ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

7-SA-1	4
8/93	

Todd	County	Middle	School

February 28

2018 YEAR

SCHOOL FOR THE MONTH ENDING

	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	\$27.82	\$0.00	\$0.00	\$27.82
GT1	Gifted & Talented	\$0.00	\$0.00	\$0.00	\$0.00
LI	Library	\$36.81	\$0.00	\$0.00	\$36.81
L2	Lounge	\$295.82	\$150.61	\$17.99	\$428.44
P1	PTO	\$2,562.92	\$0.00	\$31.05	\$2,531.87
R1	Rebels In Action	\$82.05	\$0.00	\$0.00	\$82.05
R2	Rebel General	\$144.21	\$73.10	\$61.11	\$156.20
R3	Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1	Student Rewards	\$8,821.10	\$11.33	\$1,016.74	\$7,815.69
S2	Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3	Special Education	\$841.37	\$0.00	\$0.00	\$841.37
S5	Softball	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOT	ALS				
B. INTER-FU	JND TRANSFERS			Property of the Administra	MERCHANISM CONTRACTOR
C. TOTALS	(A - B)			TU- TANKEN	*

	RECONCILIAT	ION	
Beginning Ledger Balance		Balance per Bank Stateme	nt
Add: Receipts (Line C)		Add: Deposits in Transit	
Sub-Total		Sub-Total	
Less: Expenditures (Line C)		Less: Outstanding Checks	
Ending Ledger Balance	*	Other Adjustment - EXPLA	IN
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	*
The above information is a true statement of the financial	condition of the vario	us activity accounts of this school.	
PRINCIPAL		CENTRAL FUND TREAS	SURER
DATE		DATE	

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Middle SchoolFebruary 282018SCHOOLFOR THE MONTH ENDINGYEAR

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	\$7,676.44	\$108.00	\$0.00	\$7,784.44
A3 Athletics	\$16,434.34	\$0.00	\$517.35	\$15,916.99
A4 Archery	\$3,523.82	\$1,857.00	\$3,434.00	\$1,946.82
AC Art Club	\$11.86	\$108.00	\$0.00	\$119.86
B1 Band	\$-1,677.37	\$2,140.00	\$217.00	\$245.63
B2 Beta Club	\$2,335.79	\$5,180.15	\$799.32	\$6,716.62
BB1 Boy's Basketball	\$544.60	\$0.00	\$0.00	\$544.60
BF1 Book Fair	\$22.97	\$0.00	\$0.00	\$22.97
C1 Cheerleading	\$5,090.32	\$0.00	\$994.80	\$4,095.52
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	\$242.51	\$405.00	\$195.00	\$452.51
DR Drama	\$541.17	\$0.00	\$0.00	\$541.17
F3 Football	\$498.20	\$0.00	\$0.00	\$498.20
G0 General Fund	\$4,359.59	\$114.02	\$0.00	\$4,473.61
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

	RECONCILIATI	ON
Beginning Ledger Balance		Balance per Bank Statement
Add: Receipts (Line C)		Add: Deposits in Transit
Sub-Total		Sub-Total
Less: Expenditures (Line C)	a monomoni forma amono formi na fando n	Less: Outstanding Checks
Ending Ledger Balance	*	Other Adjustment - EXPLAIN
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance *
The above information is a true statement of the financial c	condition of the variou	s activity accounts of this school.
PRINCIPAL	_	CENTRAL FUND TREASURER
DATE	_	DATE

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Middle School

February 28

2018 YEAR

SCHOOL

FOR THE MONTH ENDING

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
Student Fees	\$6,024.75	\$0.00	\$0.00	\$6,024.75
Гесhnology	\$341.02	\$0.00	\$0.00	\$341.02
Youth Service Center	\$0.00	\$0.00	\$0.00	\$0.00
	(A)			
ALC				
		\$10,147.21	\$7,284.36	
		\$200.00		
	ACTIVITY ACCOUNT Student Fees Fechnology Youth Service Center ALS IND TRANSFERS A - B)	Student Fees \$6,024.75 Fechnology \$341.02 Youth Service Center \$0.00	Student Fees \$6,024.75 \$0.00 Technology \$341.02 \$0.00 Youth Service Center \$0.00 \$0.00	Student Fees \$6,024.75 \$0.00 \$0.00 Technology \$341.02 \$0.00 \$0.00 Youth Service Center \$0.00 \$0.00

	RECONCILIATION	NC	
Beginning Ledger Balance	\$63,379.70	Balance per Bank Statement	\$69,716.13
Add: Receipts (Line C)	\$9,947.21	Add: Deposits in Transit	\$0.00
Sub-Total	\$73,326.91	Sub-Total	\$69,716.13
Less: Expenditures (Line C)	\$7,084.36	Less: Outstanding Checks	\$3,473.58
Ending Ledger Balance	* \$66,242.55	Other Adjustment - EXPLAIN	\$0,00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$66,242.55

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

CENTRAL FUND TREASURER

3/2/2018

DATE

Date	Receipt #	Туре		Description	Amount	Printed Or
2/01/2018	08015341	Check		SSI Determination	\$15.00	
			G0	General Fund	\$15.00	
2/01/2018	08015342	Other		Lounge Donation From Teachers	\$55.00	
			L2	Lounge	\$55.00	
2/01/2018	08015343	Other		Archery Team Shirts/Parents	\$925.00	
			A4	Archery	\$925.00	
2/01/2018	08015344	Other		Band Spirit Card Fundraiser	\$1,380.00	
			B1	Band	\$1,380.00	
2/02/2018	08015345	Cash		Rebel General	\$10.55	
			R2	Rebel General	\$10.55	
2/02/2018	08015346	Other		Archery Tournament	\$98.00	
			A4	Archery	\$98.00	
2/02/2018	08015347	Cash		Archery Tournamnet	\$111.00	
			A4	Archery	\$111.00	
2/02/2018	08015348	Other		Band Spirit Card Fundraiser	\$380.00	
			B1	Band	\$380.00	
2/02/2018	08015349	Cash		Lounge Donation From Teachers	\$15.00	
			L2	Lounge	\$15.00	
2/06/2018	08015350	Cash		Lounge Donation From Teachers	\$10.00	
			L2	Lounge	\$10.00	
2/06/2018	08015351	Other		Band Spirit Card Fundraiser	\$100.00	
			B1	Band	\$100.00	
2/08/2018	08015352	Cash		Beta Valentine	\$185.62	
			B2	Beta Club	\$185.62	
2/08/2018	08015353	Other		Lounge Donation From Teachers	\$25.00	
			L2	Lounge	\$25.00	
2/08/2018	08015354	Other		Beta Valentine	\$190.00	
			B2	Beta Club	\$190.00	
2/08/2018	08015355	Other		Beta Membership	\$105.00	
			B2	Beta Club	\$105.00	

Date	Receipt #	Туре		Description	Amount	Printed Or
2/09/2018	08015356	Other		Band Spirit Card Fundraiser	\$240.00	
			B1	Band	\$240.00	
2/09/2018	08015357	Cash		Beta Valentine	\$59.20	
			B2	Beta Club	\$59.20	
2/09/2018	08015358	Cash		Beta Matchmaker Fundraiser	\$90.00	
			B2	Beta Club	\$90.00	
2/09/2018	08015359	Cash		Beta Matchmaker Fundraiser	\$90.00	
			B2	Beta Club	\$90.00	
2/09/2018	08015360	Cash		Dance Team Uniforms	\$60.00	
			D1	Dance Team	\$60.00	
2/09/2018	08015361	Cash		Band Spirit Card Fundraiser	\$40.00	
			B1	Band	\$40.00	
2/09/2018	08015362	Cash		Dance Team Clothes	\$50.00	
			D1	Dance Team	\$50.00	
2/09/2018	08015363	Other		Archery Tournament	\$126.00	
			A4	Archery	\$126.00	
2/09/2018	08015364	Other		Archery Tournament	\$193.00	
			A4	Archery	\$193.00	
2/09/2018	08015365	Other		Archery Shirts	\$180.00	
			A4	Archery	\$180.00	
2/09/2018	08015366	Other		Beta Valentine	\$88.99	
			B2	Beta Club	\$88.99	
2/09/2018	08015367	Other		Beta Membership	\$75.00	
			B2	Beta Club	\$75.00	
2/09/2018	08015368	Cash		Beta Matchmaker Fundraiser	\$270.00	
			B2	Beta Club	\$270.00	
2/13/2018	08015369	Other		Beta Valentine	\$1,577.05	
			B2	Beta Club	\$1,577.05	
2/13/2018	08015370	Cash		Beta Matchmaker Fundraiser	\$90.00	
			B2	Beta Club	\$90.00	

Page: 2 Date Run: 3/01/2018 1:16PM Checkbook: HER TCMS Heritage Bank

Date	Receipt #	Туре		Description	Amount	Printed On
2/13/2018	08015371	Other		Beta Valentine	\$123.10	
			B2	Beta Club	\$123.10	
2/14/2018	08015372	Other		Beta Valentine	\$193.00	
			B2	Beta Club	\$193.00	
2/14/2018	08015373	Check		SSI Determination	\$30.00	
			G0	General Fund	\$30.00	
2/14/2018	08015374	Other		Beta Valentine	\$231.94	
			B2	Beta Club	\$231.94	
2/16/2018	08015375	Cash		Valentine's Dance Tickets	\$960.00	
			B2	Beta Club	\$960.00	
2/16/2018	08015376	Cash		Valentine's Dance Concessions	\$658.25	
			В2	Beta Club	\$658.25	
2/16/2018	08015377	Cash		Pictures For Valentine's Dance	\$216.00	
			AC	Art Club	\$108.00	
			A2	Annual	\$108.00	
2/16/2018	08015378	Cash		Rebel Depot	\$49.30	
			R2	Rebel General	\$49.30	
2/16/2018	08015379	Other		Beta Matchmaker Fundraiser	\$94.00	
			B2	Beta Club	\$94.00	
2/16/2018	08015380	Cash		Beta Matchmaker Fundraiser	\$69.00	
			B2	Beta Club	\$69.00	
2/16/2018	08015381	Other		Beta Valentine	\$50.00	
			B2	Beta Club	\$50.00	
2/16/2018	08015382	Other		Archery Tournament	\$168.00	
			A4	Archery	\$168.00	
2/16/2018	08015383	Other		Archery Tournament	\$14.00	
			A4	Archery	\$14.00	
2/16/2018	08015384	Check		Student Vend Drink	\$11.33	
			S1	Student Rewards	\$11.33	
2/16/2018	08015385	Check		Lounge Vending	\$40.61	
			L2	Lounge	\$40.61	

Date	Receipt #	Туре		Description		Amount	Printed On
2/23/2018	08015386	Other		Dance Team		\$95.00	
			D1	Dance Team		\$95.00	
2/23/2018	08015387	Other		Archery Tournament		\$42.00	
			A4	Archery		\$42.00	
2/23/2018	08015388	Cash		Lounge Donation For Teachers		\$5.00	
			L2	Lounge		\$5.00	
2/26/2018	08015389	Cash		Beta Membership		\$30.00	
			B2	Beta Club		\$30.00	
2/26/2018	08015390	Cash		Rebel Depot		\$13.25	
			R2	Rebel General		\$13.25	
2/28/2018	08015391	Interest		February Interest		\$69.02	
			G0	General Fund		\$69.02	
					Total:	\$9,997.21	
Interest Summary _				,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
2/28/2018	08015391	Interest		February Interest		\$69.02	

Total:

\$69.02

Todd County Middle School Insufficient Funds List for 2/01/2018 to 2/28/2018

(*) Voided Transaction

Page: 1

Date	Original Receipt # [Description	C	Outstanding Amount	
2/22/2018	08015366E	Beta Valentine		\$50.00	\$50.00
Charges:	B2	Beta Club		\$50.00	
			Totals:	\$50.00	\$50.00

	,		

Disbursements List by Date from 2/01/2018 to 2/28/2018

Amo			Description	:# Type	Date Check
\$161	ent - Ho	igh School - Archery Tournament -	Hopkinsville H	56 Check	02/2018 898
	opped:	Voided: Stoppe	conciled: 3/01/2018	2/02/2018	Resolution Dates: Printed:
_)	\$161.00		Archery		eck Account Breakdown
\$294	archery To	ounty High School Archery - Archer	_	57 Check	02/2018 895
_	opped:	Voided: Stoppe	conciled: 3/01/2018	2/02/2018	Resolution Dates: Printed: eck Account Breakdown
)	\$294.00		Archery		
\$279		etics Refrigerator	TGWSS - Athl	58 Check	02/2018 89
	opped:	Voided: Stoppe	conciled: 3/01/2018	2/02/2018	Resolution Dates: Printed:
_)	\$279.00		3 Athletics		eck Account Breakdown ———
\$34		Marker Difference In Price	Riddell - Down	59 Check	07/2018 89
Ψ0-	opped:	Voided: Stoppe	conciled: 3/01/2018		Resolution Dates: Printed:
_ 3	\$34.53	···	8 Athletics		eck Account Breakdown ———
\$50	Seniors	- Cheerleading Trophies For Senio	Trophy House	61 Check	07/2018 896
	opped:	Voided: Stoppe	conciled: 3/01/2018	2/07/2018	Resolution Dates: Printed: eck Account Breakdown
3	\$50.00		Cheerleading		eck Account Breakdown
\$239	ssion Drinks	erback Booster Club - Concession	TCCHS Quart	62 Check	707/2018 8 9 6
	opped:	Voided: Stoppe	conciled:	2/07/2018	Resolution Dates: Printed:
0	\$239.00		Cheerleading		eck Account Breakdown ———
\$5	n Athle	House Inc Paint Refill From Athl	Molly Hawkins	63 Check	707/2018 896
40.		Voided: Stoppe	conciled: 3/01/2018		Resolution Dates: Printed:
_ 3	\$55.03		3 Athletics		eck Account Breakdown
\$28		High School - Archery Tournamen	•	64 Check	
, ^	opped:	Voided: Stoppe	conciled: 3/01/2018	2/06/2016	Resolution Dates: Printed: eck Account Breakdown ———
J	\$287.00		Archery		
\$25		e - Cheerleading Luncheon	Roy's Barbque	65 Check	08/2018 896
	opped:	Voided: Stoppe	conciled: 3/01/2018	2/08/2018	Resolution Dates: Printed:
0	\$253.90	and the state of t	Cheerleading		eck Account Breakdown ———
\$50		8th Grade Recognition	Gist Flowers -	66 Check	/09/2018 89 (
-	opped:	<u>-</u>	conciled: 3/01/2018		Resolution Dates: Printed:
	\$56.25		Student Rewards		eck Account Breakdown
*-	liaa	munity Debal Canada Consul	10/-1 24 C	67 Charl	IDD/2019
\$6	lies opped:	nmunity - Rebel General Supplies Voided: Stoppe	vval-Mart Com conciled: 3/01/2018	67 Check	/09/2018 896 Resolution Dates: Printed:
	υρρου.	volueu. stoppe	CONCREG. 3/01/2010	710317010	TOSOIUTION DATES. FIMILEU.

Disbursements List by Date from 2/01/2018 to 2/28/2018 (sp.) Stopped Check

Amou			ption		# Type	Check #	Date
\$294		hery - Archery Tourn	r County High School Arch		88 Check	8968	2/15/2018
Ψ201		Stopped:	Voided:	Reconciled:		Dates: Printed: 2	Resolution I
	\$294.00			A4 Archery			Oncok Account
\$246		y Tournament	ville High School - Archery	F	39 Check	8969	2/15/2018
	***	Stopped:	018 Voided:	Reconciled:	2/15/2018	Dates: Printed: 2	Resolution I
	\$246.00			A4 Archery		Distriction	
\$990		\$	Conklin - Archery Uniforms	7	'0 Check	8970	2/15/2018
		Stopped:	18 Voided:	Reconciled:	2/15/2018	Dates: Printed: 2	Resolution [
	\$990.00			A4 Archery		Dicandown	Chock / locount
\$75		essions	ant - Cheerleading Conces	F	'1 Check	8971	2/15/2018
		Stopped:	18 Voided:	Reconciled:	2/15/2018	Dates: Printed: 2	Resolution I Check Account E
	\$75.60			C1 Cheerlea		Dicardomi	SHOOK FROODUNG
\$144		√ałentine's Dance	s Pizza - Pizza For Beta V	С	'2 Check	8972	2/15/2018
		Stopped:	18 Voided:	Reconciled:	2/15/2018	Dates: Printed: 2	
	\$144.32			B2 Beta Clu		Breakdown ————	Check Account E
\$250		entine's Dance	Sound - DJ For Beta Valer	S	3 Check	8973	2/15/2018
		Stopped:	18 Voided:	Reconciled:	2/15/2018	Dates: Printed: 2	
	\$250.00	A-1		B2 Beta Clu		breakdowii -	Check Account E
\$31.		on	AKERY - PTO Appreciation	J	4 Check	8974	2/15/2018
		Stopped:	18 Voided:	Reconciled:	2/15/2018	Dates: Printed: 2	Resolution E Check Account E
	\$31.05			P1 PTO		Dieakuowii	Check Account b
\$668.		Shirts	onklin - Archery Parents S	Т	5 Check	8975	2/20/2018
		Stopped:	Voided:	Reconciled:	2/20/2018	Dates: Printed: 2	Resolution E
	\$668.00			A4 Archery		breakdown	Check Account i
\$17.			- Staff Cookies	S	6 Check	8976	2/23/2018
		Stopped:	18 Voided:	Reconciled:	2/23/2018	Dates: Printed: 2	
	\$17.99			L2 Lounge		вгеакоомп ————	Check Account E
\$294.		urnament - Todd	odd Archery - Archery Tou	S	7 Check	8977	2/23/2018
		Stopped:	18 Voided :	Reconciled:	2/23/2018	Dates: Printed: 2	
	\$294.00			A4 Archery		ыеакоомп ——-	Check Account E
\$91.		Monograms	Johnson - Cheerleading M	E	8 Check	8978	2/23/2018
		Stopped:	Voided:	Reconciled:	2/23/2018	Dates: Printed: 2	
	\$91.00			C1 Cheerlea		Breakdown —	Check Account E

Disbursements List by Date from 2/01/2018 to 2/28/2018 Stopped Check

Amou		tion	Descrip	heck # Type	Date Check
\$85		eer - Cheerleading Gifts	Omni Che	8979 Check	2/23/2018 89
	Stopped:	Voided:	Reconciled:	ited: 2/23/2018	Resolution Dates: Printed:
	\$85.30		C1 Cheerleading		heck Account Breakdown ———
\$105	Stopped:	inting - Dance Team Shirts Voided:	Gerald Pr	8980 Check	2/23/2018 89 Resolution Dates: Printed:
	\$105.00	voided.	D1 Dance Team		heck Account Breakdown
\$90	- Dance Team T Stopped:	Dance Coaches Organization Voided:	Kentucky Reconciled:	8981 Check	2/23/2018 89 Resolution Dates: Printed:
	\$90.00	Volueu.	D1 Dance Team	. 2/23/2016	theck Account Breakdown
	ψου.σσ		BT Bance Team		
\$215		rading - Student Rewards F		8983 Check	
	Stopped:	Voided:	Reconciled:	nted: 2/26/2018	Resolution Dates: Printed: heck Account Breakdown
	\$215.49	i	S1 Student Rewards		
\$93	Valentine's	verage Group, Inc - Drinks F	Clark Bev	8982 Check	2/26/2018 89
	Stopped:	Voided:	Reconciled:	nted: 2/26/2018	Resolution Dates: Printed:
	\$93.00		B2 Beta Club		HECK ACCOUNT BIEARGOWN
\$30	Rewards	afeteria - Cookies For Stude	TCMS Ca	8984 Check	2/26/2018 89
	Stopped:	8 Voided:	Reconciled: 3/01/201	nted: 2/26/2018	Resolution Dates: Printed:
	\$30.00	:	S1 Student Rewards		Heck Account Bleakdown
\$200	ub - Archery	Christian Academy Archery	Heritage :	8985 Check	2/28/2018 89
	Stopped:	Voided:	Reconciled:	ited: 2/28/2018	Resolution Dates: Printed:
	\$200.00		A4 Archery		heck Account Breakdown ———
\$29	er Fundraiser	Software Inc - Beta Matchm	Fortress :	8986 Check	2/28/2018 89
,	Stopped:	Voided:	Reconciled:		Resolution Dates: Printed:
	\$295.00		B2 Beta Club		heck Account Breakdown ———
\$715		za - Symphony Field Trip	CiCi'e Piz	8987 Check	2/28/2018 89
Ψ, ι	Stopped:	Voided:	Reconciled:	nted: 2/28/2018	Resolution Dates: Printed:
	\$715.00		S1 Student Rewards		heck Account Breakdown ———
\$42		nd - Band Honor Registration	WKII Bar	8988 Check	2/28/2018 89
ψ-12	Stopped:	Voided:	Reconciled:		Resolution Dates: Printed:
	\$42.00		B1 Band		heck Account Breakdown ———
\$17	Reta Valent	Flowers & Gifts - Balloons Fe	Nancy's F	8989 Check	2/28/2018 89
ΨΙ	Stopped:	Voided:	Reconciled:		Resolution Dates: Printed:
	\$17.00		B2 Beta Club		heck Account Breakdown ———

STIBookkeeper Ver: 2.3

Disbursements List by Date from 2/01/2018 to 2/28/2018 (sp) Stopped Check

Amount	- 7	700.4	iption	Desci	к# Туре	Check	Date			
\$148.79	Population	State Practice	o's Pizza - Archery Team	Domine	90 Check	89	2/28/2018			
		Stopped:	Voided:	Reconciled:	2/28/2018		Resolution Dates:			
	\$148.79	· Waste		A3 Athletics	1A/2	wn	Check Account Breakdo			
\$175.00		ation/Assessment	- Concert Festival Registra	KMEA	91 Check	899	2/28/2018			
		Stopped:	Voided:	Reconciled:	2/28/2018		Resolution Dates: Check Account Breakdo			
	\$175.00			B1 Band		A411	SHEEK ACCOUNT DIGARGO			
	\$7,084.36	s in Range:	tal of Disbursement	То						
	\$0.00	of Range: -								
	\$0.00	Total Stopped in Range, but Created Outside of Range: -			Total St					
	\$7,084.36									

Outstanding Check List by Date from 7/01/2017 to 2/28/2018

Date	Check	к# Туре		Description			Amou
2/07/2018	89	62 Check		TCCHS Quarterback Booster Club - Cor	cession Drinks		\$239.
	Dates: Printed:		Reconciled:	Voided:	Stopped:		
Check Account I	3reakdown		C1 Cheerl	eading	-,	\$239.00	
2/15/2018	89	68 Check		Webster County High School Archery - A	Archery Tourn		\$294.
Resolution	Dates: Printed:	2/15/2018	Reconciled:		Stopped:		
Check Account !	Breakdown ———		A4 Archer	у		\$294.00	
2/20/2018	89	75 Check		Tinker Conklin - Archery Parents Shirts			\$668
	Dates: Printed:		Reconciled:	•	Stopped:		
Check Account			A4 Archer	W		\$668.00	
			7t4 7tioner	,		φοσο.σσ	
2/23/2018	89	78 Check		Brooke Johnson - Cheerleading Monogr	ams		\$91
Resolution	Dates: Printed:	2/23/2018	Reconciled:	•	Stopped:	*	
Check Account	Breakdown ———		C1 Cheerl	eading		\$91.00	
			OT OHIOCH	obaling .		Ψ01.00	
2/23/2018	89	79 Check		Omni Cheer - Cheerleading Gifts			\$85
Resolution	Dates: Printed:	2/23/2018	Reconciled:	Voided:	Stopped:		
Check Account	Check Account Breakdown		C1 Cheerl	eading	·	\$85.30	
2/23/2018	89	80 Check		Gerald Printing - Dance Team Shirts			\$105
Resolution	Dates: Printed:	2/23/2018	Reconciled:	Voided:	Stopped:		
Check Account	Breakdown ———		D1 Dance	Team		\$105.00	
2/23/2018	89	81 Check		Kentucky Dance Coaches Organization	- Dance Team T		\$90
	Dates: Printed:	2/23/2018	Reconciled:	Voided:	Stopped:		
Check Account	Breakdown ———		D1 Dance	Team		\$90.00	
2/26/2018	89	983 Check		Oriental Trading - Student Rewards For	Positive Of		\$215
	Dates: Printed:	2/26/2018	Reconciled:	Voided:	Stopped:		
Check Account	Breakdown ———	*****	S1 Studer	nt Rewards	may ar an anna ang ang ang ang ang ang ang ang	\$215.49	
2/26/2018	89	982 Check		Clark Beverage Group, Inc - Drinks For	Valentine's		\$93
	Dates: Printed:	2/26/2018	Reconciled:	Voided:	Stopped:		
Check Account	Breakdown ———		B2 Beta C	Club		\$93.00	
2/28/2018	89	985 Check		Heritage Christian Academy Archery Cli	ıb - Archery		\$200
	Dates: Printed:	2/28/2018	Reconciled:	-	Stopped:		
Check Account	Breakdown		A4 Archer	у		\$200.00	
2/28/2018	89	986 Check		Fortress Software Inc - Beta Matchmake	er Fundraiser		\$295
	Dates: Printed:	2/28/2018	Reconciled:	Voided:	Stopped:		
Check Account	Breakdown ———		B2 Beta C	·			

Outstanding Check List by Date from 7/01/2017 to 2/28/2018

Resolution Dates: Printed: 2/28/2018 Reconciled: Voided: Stopped: S1 Student Rewards \$715.00	Date	Check # Type	Desci	ription		10000	Amour
S1 Student Rewards S715.00	2/28/2018	8987 Check	CiCi's I	Pizza - Symphony Field T	rip	17-180 PM	\$715.0
S1 Student Rewards S715.00			Reconciled:	Voided:	Stopped:		
Resolution Dates: Printed: 2/28/2018 Reconciled: Voided: Stopped:	Oneok Account Breakuc	A41)	S1 Student Rewar	rds		\$715.00	
B1 Band \$42.00	2/28/2018	8988 Check	WKU E	Band - Band Honor Regist	ration		\$42.0
B1 Band \$42.00			Reconciled:	Voided:	Stopped:		
Resolution Dates: Printed: 2/28/2018 Reconciled: Voided: Stopped: \$17.00	onosin bloam bloam		B1 Band			\$42.00	
Check Account Breakdown B2 Beta Club B2 Beta Club S17.00 2/28/2018 8990 Check Resolution Dates: Printed: 2/28/2018 Reconciled: Voided: Stopped: A3 Athletics S148.79 2/28/2018 8991 Check Resolution Dates: Printed: 2/28/2018 Reconciled: Voided: Stopped: Check Account Breakdown A3 Athletics S175.00 S175.00 Total Voided in Range, but Created Outside of Range: \$3,473.58 Total Stopped in Range, but Created Outside of Range: \$0.00 Total Stopped in Range, but Created Outside of Range: \$0.00	2/28/2018	8989 Check	Nancy's	s Flowers & Gifts - Balloo	ns For Beta Valent		\$17.0
2/28/2018 8990 Check Domino's Pizza - Archery Team State Practice \$148. Resolution Dates: Printed: 2/28/2018 Reconciled: Voided: Stopped: Check Account Breakdown A3 Athletics \$148.79 2/28/2018 8991 Check KMEA - Concert Festival Registration/Assessment Resolution Dates: Printed: 2/28/2018 Reconciled: Voided: Stopped: Check Account Breakdown B1 Band \$175.00 Total of Disbursements in Range: \$3,473.58 Total Voided in Range, but Created Outside of Range: - \$0.00 Total Stopped in Range, but Created Outside of Range: - \$0.00			Reconciled:	Voided:	Stopped:		
Resolution Dates: Printed: 2/28/2018 Reconciled: Voided: Stopped: A3 Athletics \$148.79 2/28/2018 8991 Check KMEA - Concert Festival Registration/Assessment \$175. Resolution Dates: Printed: 2/28/2018 Reconciled: Voided: Stopped: Check Account Breakdown B1 Band \$175.00 Total of Disbursements in Range: \$3,473.58 Total Voided in Range, but Created Outside of Range: - \$0.00 Total Stopped in Range, but Created Outside of Range: - \$0.00	Oneck Account breakdo	WW.I	B2 Beta Club			\$17.00	
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A3 Athletics \$148.79 2/28/2018 8991 Check KMEA - Concert Festival Registration/Assessment \$175. Resolution Dates: Printed: 2/28/2018 Reconciled: Voided: Stopped: Check Account Breakdown B1 Band \$175.00 Total of Disbursements in Range: \$3,473.58 Total Voided in Range, but Created Outside of Range: - \$0.00 Total Stopped in Range, but Created Outside of Range: - \$0.00			Reconciled:	Voided:	Stopped:		
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Total of Disbursements in Range: \$3,473.58 Total Voided in Range, but Created Outside of Range: \$0.00 Total Stopped in Range, but Created Outside of Range: \$0.00	2/28/2018	8991 Check	KMEA -	- Concert Festival Registr	ation/Assessment		\$175.0
Total of Disbursements in Range: \$3,473.58 Total Voided in Range, but Created Outside of Range: \$0.00 Total Stopped in Range, but Created Outside of Range: \$0.00		= = = . =	Reconciled:	Voided:	Stopped:		
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Total Stopped in Range, but Created Outside of Range: - \$0.00			Tot	\$3,473.58			
		Total '	Voided in Range, I	\$0.00			
\$3,473.58		Total S	Stopped in Range, but Created Outside of Range:			\$0.00	
						\$3,473.58	

Page: 2 Date Run: 3/01/2018 12:30PM Checkbook: HER TCMS Heritage Bank