

Soccer Funds

LEXINGTON SCHOOL DISTRICT 2 BCHS ATHLETICS BY ACCOUNT

FY 2016-2017

07/01/2016 TO 06/30/2017



743-271-660-3800-43 SOCCER

(continued from previous page)

DATE	MOD	REFERENCE	JE #, VOUCHER#, or PO#	CHECK#	DEBIT	CREDIT	BALANCE
05/25/2017	AP	BATTERY CREEK HIGH SCHOOL BCHS SC 5/2	447145	265675	116.00		745.55
05/25/2017	AP	EMILY SETZLER HEISE REIMB DINNER 5/10	447181	265708	239.43		984.98
06/01/2017	AP	R B STALL HIGH SCHOOL REISSUE CK#257046	447324	265930	253.00		1,237.98
06/22/2017	AP	BCHS BAND PARENTS ASSOCIATION JUNE/JULY	448494	266327	5,522.14		6,760.12
SUBTOTALS FOR ACCOUNT 743-271-660-3800-43 :					7,252.55	492.43	

payment for videoboard

743-271-660-3808-43 GIRLS SOCCER GATE EXPENDITUES

DATE	MOD	REFERENCE	JE #, VOUCHER#, or PO#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					0.00
04/27/2017	AP	TRINITY BAPTIST CHURCH BCHS DONATION	445541	264805	100.00		100.00
05/04/2017	AP	VICTOR GRIMES BCHS SC 4/18	445788	265089	49.00		149.00
05/11/2017	AP	SHEALY'S BAR-B-QUE HOUSE 304715 BCHS	446319	265306	293.78		442.78
05/25/2017	AP	BISHOP ENGLAND HIGH SCHOOL BCHS SC 5/8	447142	265676	342.85		785.63
05/25/2017	AP	HANAHAN HIGH SCHOOL BCHS SC 5/3	447143	265715	191.10		976.73
05/25/2017	AP	SC HIGH SCHOOL LEAGUE BCHS SC 5/8	447140	265783	300.00		1,276.73
05/25/2017	AP	SC HIGH SCHOOL LEAGUE BCHS SC 5/4	447141	265783	42.00		1,318.73
SUBTOTALS FOR ACCOUNT 743-271-660-3808-43 :					1,318.73	0.00	

743-271-660-3900-43 SOFTBALL

DATE	MOD	REFERENCE	JE #, VOUCHER#, or PO#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					0.00
05/11/2017	AP	FAN CLOTH LLC IN277299	446103	265175	1,027.00		1,027.00
05/11/2017	AP	FIREHOUSE SUBS 385	446075	265176	228.57		1,255.57
05/18/2017	AP	FIREHOUSE SUBS 414	446754	265469	220.95		1,476.52
SUBTOTALS FOR ACCOUNT 743-271-660-3900-43 :					1,476.52	0.00	

743-271-660-3940-43 VOLLEYBALL

DATE	MOD	REFERENCE	JE #, VOUCHER#, or PO#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					0.00
10/05/2016	FL	0919 SPORTDECALS	15288		321.71		321.71
12/15/2016	AP	SC DEPARTMENT OF REVENUE NOVEMBER16 U	440928	261849	22.07		343.78
SUBTOTALS FOR ACCOUNT 743-271-660-3940-43 :					343.78	0.00	

743-271-660-3960-43 CHEERLEADERS - VARSITY

DATE	MOD	REFERENCE	JE #, VOUCHER#, or PO#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					0.00
12/05/2016	FL	1107 CVS/PHARMACY #04628	15428		15.82		15.82
12/05/2016	FL	1107 WWW.CVS.COM			97.00		112.82
SUBTOTALS FOR ACCOUNT 743-271-660-3960-43 :					112.82	0.00	

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