

		beginning balance		\$3,311.97
misc	1345	Austin Hotel (Summer Leadership Conference)	\$	(84.65)
all-region	1346	J & B Music (region sight Reading Music)	\$	(735.63)
misc	Debit	New Checks	\$	(17.75)
misc	1347	Matt Foy (July-September)	\$	(300.00)
all region	Deposit	All region deposit 1	\$	5,475.00
all region	1348	Whattaburger	\$	(315.00)
all region	1349	Debbie Johnson (supplies)	\$	(421.73)
all region	1350	Debbie Johnson (stipend for junior high all-region)	\$	(150.00)
all region	1351	Curtis Minor (judging stipend for junior high all-region)	\$	(50.00)
all region	1352	Holly Ruth Gale (judging stipend for junior high all-region)	\$	(50.00)
all region	1353	Kevin Hobby (security for junior high all-region)	\$	(250.00)
all region	1354	Gary Collins (security for junior high all-region)	\$	(125.00)
all region	1355	(security for junior high all-region)	\$	(125.00)
all region	1356	Matthew Foy (Stipend for hosting j.h. all region)	\$	(75.00)
all region	1357	Megan Ellenburg (Stipend for hosting j.h. all region)	\$	(75.00)
all region	Deposit	All region deposit 2	\$	3,670.00
all region	1358	Carrie Taylor (Stipend for hosting sr. all region auditions)	\$	(150.00)
all region	1359	Debbie Johnson (stipend for Sr. high auditions)	\$	(150.00)
all region	1360	Jeanie McCain (custodian sr. all auditions)	\$	(120.00)
all region	1361	Carl Wetzel (security sr. auditions)	\$	(200.00)
all region	1362	Rodney Pfifer (security sr. auditions)	\$	(200.00)
	1363	void		
all region	1364	Dover Choir Parents (lunches sr. auditions)	\$	(208.67)
all region	Deposit	All region deposit 3	\$	1,100.00
	1365	void		
all region	1366	Tina Niederbrach clinician fee	\$	(400.00)
all region	1367	Tina Niederbrach expenses	\$	(213.52)
all region	1368	Gary Morris clinician fee	\$	(400.00)
all region	1369	Clint Pianalto clinician fee	\$	(400.00)
all region	1370	Mat Whitworth Host honorarium	\$	(150.00)
all region	1371	Karen Futterer instrumentalist and expenses	\$	(138.80)
all region	1372	Missy Hines accompanist and expenses	\$	(286.76)
all region	1373	Gaye McClure accompanist and expenses	\$	(259.70)
all region	1374	Phyllis Hutain accompanist	\$	(250.00)
all region	1375	Christine Graham accompanist	\$	(250.00)
all region	1376	Justin Ball Instrumentalist	\$	(50.00)
all region	1377	Richard Stein instrumentalist	\$	(75.00)
all region	1378	Becky Hardcastle reimbursment for plaques	\$	(132.19)
all region	1379	Andrea Ramsey clinician fee	\$	(400.00)
all region	1380	Clint Pianalto expenses	\$	(88.00)
all region	1381	Andrea Ramsey expenses	\$	(67.90)
all region	1382	Gary Morris expenses	\$	(105.17)
all region	1383	Does Eat Place Meal for Clinicians	\$	(271.85)
all region	1384	Walmart (replace cds used for auditions)	\$	(14.14)
misc	1385	Matt Foy (October - December)	\$	(300.00)
all region	Deposit	Clinic deposit	\$	2,175.00
	1386	void		
all region	1387	posey printing-programs & rubrics	\$	(1,758.05)

all region	1388	staples-suplies	\$	(29.49)
all region	1389	shirt shop-all region patches	\$	(518.01)
all region	1390	USPS-region patches	\$	(46.12)
cpa	1391	Julie Foy-reimbursement for CPA supplies	\$	(290.28)
cpa	dep	cpa deposit	\$	7,175.00
cpa	1392	Arts BBQ-CPA meal	\$	(105.84)
cpa	1393	Will Dawson-security CPA	\$	(200.00)
cpa	1394	LEO Deli	\$	(67.65)
cpa	1395	Adam Gipson-securit cpa	\$	(150.00)
cpa	1396	Tim Heffner-security cpa	\$	(150.00)
cpa	1397	David Gammon-reimbursement supper cpa	\$	(144.76)
cpa	1398	Greenwood SD-reimbursement hotel cpa	\$	(685.50)
cpa	1399	Lou Mehle-S.R. acc th & fr	\$	(300.00)
cpa	1400	Terri Bailey-S.R. acc sat	\$	(150.00)
cpa	1401	Mark Merger-security cpa	\$	(200.00)
cpa	1402	Roy Zimmerman-cpa host	\$	(100.00)
cpa	1403	Sheila Mann-host cpa	\$	(100.00)
cpa	1404	Karen Murphy-host cpa	\$	(100.00)
cpa	1405	Mark Langley-591 hon + 199.75 exp	\$	(790.75)
cpa	1406	David DeSegurant-591 hon + 212.83 exp	\$	(803.83)
cpa	1407	Greg Ramsdale-591 hon + 199.66 exp	\$	(790.66)
cpa	1408	Retha Kilmer-591 hon + 241.64 exp	\$	(832.64)
cpa	1409	Trevor Hardcastle-expenses	\$	(65.47)
cpa	1410	Matthew Foy-travel reimbursement	\$	(254.20)
cpa	1411	Gary Morris CMS- cpa recordings	\$	(996.00)
	1412	VOID		
misc	1413	Matthew Foy-Jan-Mar hon.	\$	(300.00)
cpa	1414	ArkCDA-CPA plaques	\$	(1,560.40)
misc	1415	Matthew Foy April-June	\$	(300.00)
misc	1416	all-state pro-rate	\$	(888.64)
all region	1417	Alma Education and Arts Foundation (reimb. For hotel	\$	(352.60)
cpa	dep	cpa deposit	\$	225.00
				\$2,044.62