ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Middle School

SCHOOL

April 30

2014

FOR THE MONTH ENDING

YEAR

· · · · · · · · · · · · · · · · · · ·	ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1	Academic Team	\$66.55	\$0.00	\$66.55	\$0.00
A2	Annual	\$1,219.75	\$1,025.00	\$0.00	\$2,244.75
A3	Athletics	\$19,175.17	\$0.00	\$0.00	\$19,175.17
B1	Band	\$2,896.44	\$2,580.00	\$4,520.00	\$956.44
B2	Beta Club	\$16,986.98	\$0.00	\$0.00	\$16,986.98
BB1	Boy's Basketball	\$1,938.81	\$0.00	\$0.00	\$1,938.81
BF1	Book Fair	\$0.00	\$0.00	\$0.00	\$0.00
C1	Cheerleading	\$2,572.10	\$2,411.50	\$284.00	\$4,699.60
C8	Class Of 2014	\$2,000.00	\$0.00	\$2,000.00	\$0.00
C9	Class Of 2015	\$1,000.00	\$0.00	\$0.00	\$1,000.00
CC1	Care Club	\$370.38	\$0.00	\$0.00	\$370.38
CT1	Boy's And Girl's Basketball	\$276.89	\$0.00	\$0.00	\$276.89
D1	Dance Team	\$245.95	\$0.00	\$0.00	\$245.95
F3	Football	\$2,415.60	\$0.00	\$0.00	\$2,415.60
G0	General Fund	\$1,296.76	\$0.00	\$0.00	\$1,296.76
G 1	6th Grade	\$364.73	\$250.00	\$175.50	\$439.23
A. SUB-TO	ΓALS			1	
B. INTER-F	UND TRANSFERS				
C. TOTALS	(A - B)				<u> </u>

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

PRINCIPAL CENTRAL FUND TREASURER

DATE

Page: 1

DATE

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Middle School

SCHOOL

April 30 FOR THE MONTH ENDING

2014

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	\$1,360.87	\$3,430.00	\$0.00	\$4,790.87
G4	Related Arts	\$118.32	\$0.00	\$0.00	\$118.32
G5	Gifted And Talented	\$52.75	\$0.00	\$52.75	\$0.00
GB1	Girl's Basketball	\$901.73	\$0.00	\$0.00	\$901.73
L1	Library	\$3,690.99	\$0.00	\$0.00	\$3,690.99
L2	Lounge	\$50.11	\$197.23	\$38.00	\$209.34
P1	РТО	\$1,648.98	\$0.00	\$0.00	\$1,648.98
P2	Pep Club	\$50.00	\$0.00	\$50.00	\$0.00
R1	Rebels In Action	. \$82.05	\$0.00	\$0.00	\$82.05
R2	Rebel General	\$87.92	\$18.25	\$0.00	\$106.17
R3	Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1	Student Rewards	\$4,431.41	\$423.08	\$577.00	\$4,277.49
S2	Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3	Special Education	\$601.49	\$10.00	\$137.80	\$473.69
S4	Scrabble Club	\$48.00	\$0.00	\$48.00	\$0.00
A. SUB-TO	TALS			1	
B. INTER-F	UND TRANSFERS				
C. TOTALS	S (A - B)				*

	RECONC	ILIATION	
Beginning Ledger Balance		Balance per Bank Statemer	nt
Add: Receipts (Line C)		Add: Deposits in Transit	
Sub-Total		Sub-Total	
Less: Expenditures (Line C)	<u></u>	Less: Outstanding Checks	
Ending Ledger Balance	*	Other Adjustment - EXPLA	IN
* THESE THREE NUMBERS MUST AG	REE	Actual Cash Balance	*
The above information is a true statement of the fi	nancial condition of th	e various activity accounts of this school.	
PRINCIPAL		CENTRAL FUND TREAS	SURER
		DATE	

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS **MONTHLY FINANCIAL REPORT**

F-SA-14 8/93

Todd County Middle School

SCHOOL

April 30

2014 YEAR

FOR THE MONTH ENDING

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
SF1 Student Fees	\$745.56	\$0.00	\$0.00	\$745.56
T1 Technology	\$247.02	\$0.00	\$0.00	\$247.02
Y2 Youth Service Center	\$836.93	\$0.00	\$0.00	\$836.93
			÷	
A. SUB-TOTALS		¢10.245.0C	Φ7.040.C0	
B. INTER-FUND TRANSFERS		\$10,345.06 \$2,217.30		
C. TOTALS (A - B)	\$68,563.94			* \$70,959.40

	RECONCILIATION	ON	
Beginning Ledger Balance	\$68,563.94	Balance per Bank Statement	\$71,497.20
Add: Receipts (Line C)	\$8,127.76	Add: Deposits in Transit	\$0.00
Sub-Total	\$76,691.70	Sub-Total	\$71,497.20
Less: Expenditures (Line C)	\$5,732.30	Less: Outstanding Checks	\$537.80
Ending Ledger Balance	<u>*</u> \$70,959 <u>.40</u>	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$70,959.40

The above information is a true stat	emant of the financial condition of the v	various acțivity accounts	of this school	l,
- Orive	luxford	Traces	Wal	ten
PRINCIPAL	71/1	CENTR	AL FUND TRE	ASURER
5/6	114 ///	<u>, </u>	_1 . /	
		5/	5)14	
DATE		,	' DATE	

SCHOOL ACTIVITY FUND ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE

School TCMS		Month <i>April</i> Year <i>FOI4</i>			
•		Year 7014			
Accounts Receivable	Purpose	Activity Account	Amount		
Total					
Accounts Payable HESMITAGE art GERALA Frinting DIAFAShion Candy	Purpose Program Coucks Testing Testirts Sucker/Fundraiser	Activity Account 8 th Grade Strewards Cheepleading	Amount (03.60 21.54.56 817.42		
Ola Fashion Candy	Sucker/Fundraiser	Cheerleading	8/7.92		
Total	1		#3536.08		

Due with Monthly/Annual Financial Report

Monthly June Report is the final listing of accounts receivable and payable for the fiscal year.

Todd County Middle School

Disbursements List by Date from 4/01/2014 to 4/30/2014

Not Calculated		opped Check	ction (sp) St	oided Transad
Amount	Description	Туре	Check #	Date
\$171.50	Elkton Postmaster - Postage For Donation Letters	Check	8038	4/18/2014
\$177.00	TCMS Cafeteria - Cookies/Principal's List Breakfas	Check	8039	4/22/2014
\$175.50	Chartwells Dining - Meals For Students Field Trip	Check	8040	4/23/2014
\$4,520.00	World's Finest Chocolate Inc - Invoice #471111	Check	8041	4/23/2014
\$137.80	Gerald Printing - Special Olympic T-Shirts	Check	8042	4/23/2014
\$38.00	Gist Flowers - Coots Flowers	Check	8044	4/23/2014
\$400.00	Bowling Green Baseball, LLC - Game/Meal Voucher	Check	8045	4/23/2014
\$112.50	The Pinnacle - Bowling For Cheerleaders	Check	8046	4/27/2014
\$5,732.30	Total of Disbursements in Range:			
\$0.00	d in Range, but Created Outside of Range: -	Total Voided in		
\$0.00	d in Range, but Created Outside of Range: -	Total Stopped i		
\$5,732.30				

Todd County Middle School Receipts List by Date for 4/01/2014 to 4/30/2014

Date	Receipt # Type	Description	Amount Printed On
4/07/2014	08013540 Other	Yearbook Sales	\$550,00
4/07/2014	08013541 Other	APSU Fieldtrip	\$36.00
4/10/2014	08013542 Other	Yearbook Sales	\$105.00
4/10/2014	08013543 Other	Bookstore	\$18.25
4/10/2014	08013544 Other	Special Olympics	\$10.00
4/10/2014	08013545 Other	APSU Field Trip	\$72.00
4/11/2014	08013546 Other	T-Shirts	\$122.00
4/11/2014	08013547 Other	Promotion Pictures	\$65.00
4/11/2014	08013548 Other	T-Shirts	\$6.00
4/11/2014	08013549 Other	APSU Field Trip	\$82.00
4/16/2014	08013550 Other	Chocolate Fundraiser	\$1,620.00
4/16/2014	08013551 Other	T-Shirts	\$133.50
4/16/2014	08013552 Other	Yearbook Sales	\$150.00
4/16/2014	08013553 Other	APSU Field Trip	\$24.00
4/16/2014	08013554 Other	Promotion Pictures	\$75.00
4/18/2014	08013555 Other	T-Shirts	\$147.00
4/18/2014	08013556 Other	Promotion Pictures	\$105.00
4/18/2014	08013557 Other	Donations	\$109.00
4/22/2014	08013558 Other	Chocolate Sales	\$360.00
4/22/2014	08013559 Other	Promotion Pictures	\$40.00
4/22/2014	08013560 Other	Annual Sales	\$85.00
4/22/2014	08013561 Other	Donation	\$50.00
4/22/2014	08013562 Other	T-Shirts	\$72.00
4/22/2014	08013563 Other	APSU Field Trip	\$36.00
4/22/2014	08013564 Other	Coke	\$88.23
4/22/2014	08013565 Other	Coke	\$157.78
4/23/2014	08013566 Other	Donations	\$1,135.00
4/23/2014	08013567 Other	Promotion Pictures	\$5.00
4/25/2014	08013568 Other	T-Shirts	\$372.00
4/25/2014	08013569 Other	Promotion Pictures	\$95.00
4/25/2014	08013570 Other	Lollipops	\$321.50
4/25/2014	08013571 Other	Donations	\$580.00
4/29/2014	08013572 Other	Chocolate Sales	\$600.00
4/29/2014	08013573 Other	Yearbook Sales	\$135.00
4/29/2014	08013574 Other	Promotion Pictures	\$95.00
4/29/2014	08013575 Other	T-Shirts	\$97.50
4/29/2014	08013576 Other	Donations	\$325.00
4/30/2014	08013577 Interest	Acct Interest For April	\$48.00

Total: \$8,127.76

Todd County Middle School Transfers List

(*) Voided Transaction

Date	Amount	Description	7 (100)
1/09/2014	\$600.00	To Replace Funds Used	d For Tour
	CT1 GB1	Boy's And Girl's Bas Girl's Basketball	\$-600.00 \$600.00
1/09/2014	\$4,200.00	Split Proceeds From To	urnament
	BB1 CT1 GB1	Boy's Basketball Boy's And Girl's Bas Girl's Basketball	\$2,100.00 \$-4,200.00 \$2,100.00
4/18/2014	\$2,000.00	Transfer To 8th Grade A	Acct
	C8 G3	Class Of 2014 8th Grade	\$-2,000.00 \$2,000.00
4/18/2014	\$52.75	To Close Acct	
	G5 \$1	Gifted And Talented Student Rewards	\$-52.75 \$52.75
4/18/2014	\$50.00	To Close Acct	
	P2 \$1	Pep Club Student Rewards	\$-50.00 \$50.00
4/18/2014	\$48.00	To Close Acct	
	S1 S4	Student Rewards Scrabble Club	\$48.00 \$-48.00
4/18/2014	\$66.55	To Close Acct	
	A1 S1	Academic Team Student Rewards	\$-66.55 \$66.55
Total:	\$7,017.30		

Donations to TCMS 2013-2014

Josh Watkins	Name	Date Given	Donation Amount
Connie Wofford 8/30/13 \$180	Josh Watkins	8/30/13	\$30
Connie Wofford 8/30/13 \$180	Julie Partain	8/30/13	
David Carmichael 9/27/13 \$15 Amber Coots 9/27/13 \$15 Sandy Power 9/27/13 \$30 Daran Wall 9/27/13 \$30 Kim Rager 9/27/13 \$30 Katie Brinton 11/1/13 \$30 Katie Brinton 11/1/13 \$30 Missy Cherry 11/1/13 \$30 Missy Cherry 11/6/13 \$100 Petrie Memorial 11/6/13 \$100 Petrie Memorial 11/6/13 \$100 Retrie Memorial 11/6/13 \$100 Recky/Julie Rager 11/6/13 \$100 Rocky/Julie Rager 11/6/13 \$100 Weather's Drugs 11/6/13 \$100 <td>Connie Wofford</td> <td></td> <td></td>	Connie Wofford		
David Carmichael 9/27/13 \$15 Amber Coots 9/27/13 \$15 Sandy Power 9/27/13 \$30 Daran Wall 9/27/13 \$30 Kim Rager 9/27/13 \$30 Katie Brinton 11/1/13 \$30 Katie Brinton 11/1/13 \$30 Missy Cherry 11/1/13 \$30 Missy Cherry 11/6/13 \$100 Petrie Memorial 11/6/13 \$100 Petrie Memorial 11/6/13 \$100 Retrie Memorial 11/6/13 \$100 Recky/Julie Rager 11/6/13 \$100 Rocky/Julie Rager 11/6/13 \$100 Weather's Drugs 11/6/13 \$100 <td>Target</td> <td>9/4/13</td> <td>\$60</td>	Target	9/4/13	\$60
Amber Coots 9/27/13 \$15 Sandy Power 9/27/13 \$30 Daran Wall 9/27/13 \$30 Kim Rager 9/27/13 \$30 Katie Brinton 11/1/13 \$30 Beth Oyler 11/1/13 \$30 Missy Cherry 11/6/13 \$30 ATV Lube & Repair 11/6/13 \$100 Petrie Memorial 11/6/13 \$100 Thomas Harper 11/6/13 \$100 Glenn/Tonya West 11/6/13 \$100 MorkyJulie Rager 11/6/13 \$100 Marklin Ins. 6-Nov \$100 Weather's Drugs 11/6/13 \$100 Weather's Drugs 11/6/13 \$100 Elkton Baptist 11/6/13 \$100 City of Guthrie 11/6/13 \$100 City of Elkton 11/6/13 \$100 United Southern Bank 11/6/13 \$100 American Concrete Ready Mix 11/6/13 \$100 Pennyrile Asphalt 11/6/13 \$100 <td></td> <td></td> <td></td>			
Sandy Power 9/27/13 \$30 Daran Wall 9/27/13 \$30 Kim Rager 9/27/13 \$30 Katie Brinton 11/1/13 \$30 Beth Oyler 11/1/13 \$30 Missy Cherry 11/6/13 \$30 ATV Lube & Repair 11/6/13 \$100 Petrie Memorial 11/6/13 \$100 Thomas Harper 11/6/13 \$100 Glenn/Tonya West 11/6/13 \$100 Rocky/Julie Rager 11/6/13 \$100 Marklin Ins. 6-Nov \$100 Weather's Drugs 11/6/13 \$100 Eikton Baptist 11/6/13 \$100 City of Guthrie 11/6/13 \$100 City of Eikton 11/6/13 \$100 United Southern Bank 11/6/13 \$100 Orr's Tire & Alignment 11/6/13 \$100 Orr's Tire & Alignment 11/6/13 \$100 Orr's Tire & Alignment 11/6/13 \$100 Latham Funeral Home 11/6/13			·
Daran Wall 9/27/13 \$30 Kim Rager 9/27/13 \$30 Katie Brinton 11/1/13 \$30 Beth Oyler 11/1/13 \$30 Missy Cherry 11/6/13 \$30 ATV Lube & Repair 11/6/13 \$100 Petrie Memorial 11/6/13 \$100 Thomas Harper 11/6/13 \$100 Glenn/Tonya West 11/6/13 \$100 Rocky/Julie Rager 11/6/13 \$100 Marklin Ins. 6-Nov \$100 Weather's Drugs 11/6/13 \$100 Elkton Baptist 11/6/13 \$100 City of Guthrie 11/6/13 \$100 City of Elkton 11/6/13 \$100 City of Elkton 11/6/13 \$100 United Southern Bank 11/6/13 \$100 American Concrete Ready Mix 11/6/13 \$100 Pennyrile Asphalt 11/6/13 \$100 Orr's Tire & Alignment 11/6/13 \$100 Carrie Joy Brookshire 12/12/13<			
Katie Brinton 11/1/13 \$30 Beth Oyler 11/1/13 \$30 Missy Cherry 11/1/13 \$30 ATV Lube & Repair 11/6/13 \$100 Petrie Memorial 11/6/13 \$100 Fetrie Memorial 11/6/13 \$100 Glenn/Tonya West 11/6/13 \$100 Marklin Ins. 6-Nov \$100 Weather's Drugs 11/6/13 \$100 Elkton Baptist 11/6/13 \$100 City of Guthrie 11/6/13 \$100 City of Elkton 11/6/13 \$100 United Southern Bank 11/6/13 \$100 United Southern Bank 11/6/13 \$100 City of Suthrie 11/6/13 \$100 City of Suthrie 11/6/13 \$100 City of Elkton 11/6/13 \$100 City of Elkton 11/6/13 \$100 United Southern Bank 11/6/13 \$100 City of Suthrie 11/6/13 \$100 City of Suthrie 11/6/13 \$100 City of Elkton 11/6/13 \$100 City of Elkto			· · · · · · · · · · · · · · · · · · ·
Beth Oyler			
Beth Oyler	Valia Dinta		
Missy Cherry 11/1/13 \$30 ATV Lube & Repair 11/6/13 \$100 Petrie Memorial 11/6/13 \$100 Thomas Harper 11/6/13 \$100 Glenn/Tonya West 11/6/13 \$100 Rocky/Julie Rager 11/6/13 \$100 Marklin Ins. 6-Nov \$100 Weather's Drugs 11/6/13 \$100 Elkton Baptist 11/6/13 \$100 City of Guthrie 11/6/13 \$100 City of Elkton 11/6/13 \$100 United Southern Bank 11/6/13 \$100 American Concrete Ready Mix 11/6/13 \$100 Pennyrile Asphalt 11/6/13 \$100 Orr's Tire & Alignment 11/6/13 \$100 Dillingham & Traughber 11/6/13 \$100 Latham Funeral Home 11/6/13 \$100 Carrie Joy Brookshire 12/12/13 \$100 Benn Andrews 2/20/14 \$15 Nikki Andrews 4/18/14 \$9 Julie Hamlet 4/18/14 \$9 Julie Hamlet 4/18/14 <td></td> <td></td> <td></td>			
ATV Lube & Repair			
Petrie Memorial 11/6/13 \$100 Thomas Harper 11/6/13 \$100 Glenn/Tonya West 11/6/13 \$100 Rocky/Julie Rager 11/6/13 \$100 Marklin Ins. 6-Nov \$100 Weather's Drugs 11/6/13 \$100 Elkton Baptist 11/6/13 \$100 City of Guthrie 11/6/13 \$100 City of Elkton 11/6/13 \$100 United Southern Bank 11/6/13 \$100 Memerican Concrete Ready Mix 11/6/13 \$100 Pennyrile Asphalt 11/6/13 \$100 Orr's Tire & Alignment 11/6/13 \$100 Orr's Tire & Alignment 11/6/13 \$100 Dillingham & Traughber 11/6/13 \$100 Latham Funeral Home 11/6/13 \$100 Carrie Joy Brookshire 12/12/13 \$100 Benn Andrew Stahl 1/9/14 \$10 Nikki Andrews 4/18/14 \$15 Laurie Case 4/18/14 \$9 Julie	Missy Cherry	11/1/13	\$30
Petrie Memorial 11/6/13 \$100 Thomas Harper 11/6/13 \$100 Glenn/Tonya West 11/6/13 \$100 Rocky/Julie Rager 11/6/13 \$100 Marklin Ins. 6-Nov \$100 Weather's Drugs 11/6/13 \$100 Elkton Baptist 11/6/13 \$100 City of Guthrie 11/6/13 \$100 City of Elkton 11/6/13 \$100 United Southern Bank 11/6/13 \$100 Maerican Concrete Ready Mix 11/6/13 \$100 Pennyrile Asphalt 11/6/13 \$100 Orr's Tire & Alignment 11/6/13 \$100 Orr's Tire & Alignment 11/6/13 \$100 Dillingham & Traughber 11/6/13 \$100 Latham Funeral Home 11/6/13 \$100 Carrie Joy Brookshire 12/12/13 \$100 Benn Andrews 2/20/14 \$15 Nikki Andrews 4/18/14 \$9 Ulie Hamlet 4/18/14 \$9 Julie Hamlet	ATV Lube & Repair	11/6/13	\$100
Glenn/Tonya West 11/6/13 \$100 Rocky/Julie Rager 11/6/13 \$100 Marklin Ins. 6-Nov \$100 Weather's Drugs 11/6/13 \$100 Elkton Baptist 11/6/13 \$100 City of Guthrie 11/6/13 \$100 City of Elkton 11/6/13 \$100 United Southern Bank 11/6/13 \$100 American Concrete Ready Mix 11/6/13 \$100 Pennyrile Asphalt 11/6/13 \$100 Orr's Tire & Alignment 11/6/13 \$100 Dillingham & Traughber 11/6/13 \$100 Latham Funeral Home 11/6/13 \$100 Carrie Joy Brookshire 12/12/13 \$100 Benn Andrew Stahl 1/9/14 \$10 Nikki Andrews 2/20/14 \$15 Nikki Andrews 4/18/14 \$9 Julie Hamlet 4/18/14 \$30 Charlsie Daniel 4/18/14 \$15 Dawn Goodman 4/18/14 \$15	Petrie Memorial		
Glenn/Tonya West 11/6/13 \$100 Rocky/Julie Rager 11/6/13 \$100 Marklin Ins. 6-Nov \$100 Weather's Drugs 11/6/13 \$100 Elkton Baptist 11/6/13 \$100 City of Guthrie 11/6/13 \$100 City of Elkton 11/6/13 \$100 United Southern Bank 11/6/13 \$100 American Concrete Ready Mix 11/6/13 \$100 Pennyrile Asphalt 11/6/13 \$100 Orr's Tire & Alignment 11/6/13 \$100 Dillingham & Traughber 11/6/13 \$100 Latham Funeral Home 11/6/13 \$100 Carrie Joy Brookshire 12/12/13 \$100 Benn Andrew Stahl 1/9/14 \$10 Nikki Andrews 2/20/14 \$15 Nikki Andrews 4/18/14 \$15 Laurie Case 4/18/14 \$30 Charlsie Daniel 4/18/14 \$10 Dawn Goodman 4/18/14 \$15	Thomas Harper	11/6/13	\$100
Rocky/Julie Rager 11/6/13 \$100 Marklin Ins. 6-Nov \$100 Weather's Drugs 11/6/13 \$100 Elkton Baptist 11/6/13 \$100 City of Guthrie 11/6/13 \$100 City of Elkton 11/6/13 \$100 United Southern Bank 11/6/13 \$100 American Concrete Ready Mix 11/6/13 \$100 Pennyrile Asphalt 11/6/13 \$100 Orr's Tire & Alignment 11/6/13 \$100 Dillingham & Traughber 11/6/13 \$100 Latham Funeral Home 11/6/13 \$100 Carrie Joy Brookshire 12/12/13 \$100 Benn Andrew Stahl 1/9/14 \$100 Nikki Andrews 2/20/14 \$15 Nikki Andrews 4/18/14 \$15 Nikki Andrews 4/18/14 \$30 Charlsie Daniel 4/18/14 \$10 Dawn Goodman 4/18/14 \$15	Glenn/Tonya West		· · · · · · · · · · · · · · · · · · ·
Marklin Ins. 6-Nov \$100 Weather's Drugs 11/6/13 \$100 Elkton Baptist 11/6/13 \$100 City of Guthrie 11/6/13 \$100 City of Elkton 11/6/13 \$100 United Southern Bank 11/6/13 \$100 American Concrete Ready Mix 11/6/13 \$100 Pennyrile Asphalt 11/6/13 \$100 Orr's Tire & Alignment 11/6/13 \$100 Dillingham & Traughber 11/6/13 \$100 Latham Funeral Home 11/6/13 \$100 Carrie Joy Brookshire 12/12/13 \$100 Benn Andrew Stahl 1/9/14 \$100 Nikki Andrews 2/20/14 \$15 Nikki Andrews 4/18/14 \$15 Laurie Case 4/18/14 \$30 Charlsie Daniel 4/18/14 \$10 Dawn Goodman 4/18/14 \$15	Rocky/Julie Rager		
Weather's Drugs 11/6/13 \$100 Elkton Baptist 11/6/13 \$100 City of Guthrie 11/6/13 \$100 City of Elkton 11/6/13 \$100 United Southern Bank 11/6/13 \$100 American Concrete Ready Mix 11/6/13 \$100 Pennyrile Asphalt 11/6/13 \$100 Orr's Tire & Alignment 11/6/13 \$100 Dillingham & Traughber 11/6/13 \$100 Latham Funeral Home 11/6/13 \$100 Carrie Joy Brookshire 12/12/13 \$100 Benn Andrew Stahl 1/9/14 \$100 Nikki Andrews 2/20/14 \$15 Nikki Andrews 4/18/14 \$15 Laurie Case 4/18/14 \$9 Julie Hamlet 4/18/14 \$10 Charlsie Daniel 4/18/14 \$10 Dawn Goodman 4/18/14 \$15	Marklin Ins.	6-Nov	\$100
City of Guthrie 11/6/13 \$100 City of Elkton 11/6/13 \$100 United Southern Bank 11/6/13 \$100 American Concrete Ready Mix 11/6/13 \$100 Pennyrile Asphalt 11/6/13 \$100 Orr's Tire & Alignment 11/6/13 \$100 Dillingham & Traughber 11/6/13 \$100 Latham Funeral Home 11/6/13 \$100 Carrie Joy Brookshire 12/12/13 \$100 Benn Andrew Stahl 1/9/14 \$100 Nikki Andrews 2/20/14 \$15 Nikki Andrews 4/18/14 \$9 Julie Hamlet 4/18/14 \$30 Charlsie Daniel 4/18/14 \$15 Dawn Goodman 4/18/14 \$15	Weather's Drugs	11/6/13	\$100
City of Guthrie 11/6/13 \$100 City of Elkton 11/6/13 \$100 United Southern Bank 11/6/13 \$100 American Concrete Ready Mix 11/6/13 \$100 Pennyrile Asphalt 11/6/13 \$100 Orr's Tire & Alignment 11/6/13 \$100 Dillingham & Traughber 11/6/13 \$100 Latham Funeral Home 11/6/13 \$100 Carrie Joy Brookshire 12/12/13 \$100 Benn Andrew Stahl 1/9/14 \$100 Nikki Andrews 2/20/14 \$15 Nikki Andrews 4/18/14 \$15 Laurie Case 4/18/14 \$9 Julie Hamlet 4/18/14 \$10 Charlsie Daniel 4/18/14 \$15 Dawn Goodman 4/18/14 \$15	Elkton Baptist	11/6/13	\$100
City of Elkton 11/6/13 \$100 United Southern Bank 11/6/13 \$100 American Concrete Ready Mix 11/6/13 \$100 Pennyrile Asphalt 11/6/13 \$100 Orr's Tire & Alignment 11/6/13 \$100 Dillingham & Traughber 11/6/13 \$100 Latham Funeral Home 11/6/13 \$100 Carrie Joy Brookshire 12/12/13 \$100 Benn Andrew Stahl 1/9/14 \$100 Nikki Andrews 2/20/14 \$15 Nikki Andrews 4/18/14 \$15 Laurie Case 4/18/14 \$30 Julie Hamlet 4/18/14 \$10 Dawn Goodman 4/18/14 \$15	City of Guthrie	11/6/13	\$100
American Concrete Ready Mix 11/6/13 \$100 Pennyrile Asphalt 11/6/13 \$100 Orr's Tire & Alignment 11/6/13 \$100 Dillingham & Traughber 11/6/13 \$100 Latham Funeral Home 11/6/13 \$100 Carrie Joy Brookshire 12/12/13 \$100 Benn Andrew Stahl 1/9/14 \$100 Nikki Andrews 2/20/14 \$15 Nikki Andrews 4/18/14 \$15 Laurie Case 4/18/14 \$9 Julie Hamlet 4/18/14 \$30 Charlsie Daniel 4/18/14 \$10 Dawn Goodman 4/18/14 \$15	City of Elkton	11/6/13	
Pennyrile Asphalt 11/6/13 \$100 Orr's Tire & Alignment 11/6/13 \$100 Dillingham & Traughber 11/6/13 \$100 Latham Funeral Home 11/6/13 \$100 Carrie Joy Brookshire 12/12/13 \$100 Benn Andrew Stahl 1/9/14 \$100 Nikki Andrews 2/20/14 \$15 Nikki Andrews 4/18/14 \$15 Laurie Case 4/18/14 \$9 Julie Hamlet 4/18/14 \$30 Charlsie Daniel 4/18/14 \$10 Dawn Goodman 4/18/14 \$15	United Southern Bank		
Orr's Tire & Alignment 11/6/13 \$100 Dillingham & Traughber 11/6/13 \$100 Latham Funeral Home 11/6/13 \$100 Carrie Joy Brookshire 12/12/13 \$100 Benn Andrew Stahl 1/9/14 \$100 Nikki Andrews 2/20/14 \$15 Nikki Andrews 4/18/14 \$15 Laurie Case 4/18/14 \$9 Julie Hamlet 4/18/14 \$30 Charlsie Daniel 4/18/14 \$10 Dawn Goodman 4/18/14 \$15	American Concrete Ready Mix	11/6/13	\$100
Dillingham & Traughber 11/6/13 \$100 Latham Funeral Home 11/6/13 \$100 Carrie Joy Brookshire 12/12/13 \$100 Benn Andrew Stahl 1/9/14 \$100 Nikki Andrews 2/20/14 \$15 Nikki Andrews 4/18/14 \$15 Laurie Case 4/18/14 \$9 Julie Hamlet 4/18/14 \$30 Charlsie Daniel 4/18/14 \$10 Dawn Goodman 4/18/14 \$15	Pennyrile Asphalt	11/6/13	\$100
Latham Funeral Home 11/6/13 \$100 Carrie Joy Brookshire 12/12/13 \$100 Benn Andrew Stahl 1/9/14 \$100 Nikki Andrews 2/20/14 \$15 Nikki Andrews 4/18/14 \$15 Laurie Case 4/18/14 \$9 Julie Hamlet 4/18/14 \$30 Charlsie Daniel 4/18/14 \$10 Dawn Goodman 4/18/14 \$15	Orr's Tire & Alignment	11/6/13	\$100
Carrie Joy Brookshire 12/12/13 \$100 Benn Andrew Stahl 1/9/14 \$100 Nikki Andrews 2/20/14 \$15 Nikki Andrews 4/18/14 \$15 Laurie Case 4/18/14 \$9 Julie Hamlet 4/18/14 \$30 Charlsie Daniel 4/18/14 \$10 Dawn Goodman 4/18/14 \$15	Dillingham & Traughber	11/6/13	\$100
Benn Andrew Stahl 1/9/14 \$100 Nikki Andrews 2/20/14 \$15 Nikki Andrews 4/18/14 \$15 Laurie Case 4/18/14 \$9 Julie Hamlet 4/18/14 \$30 Charlsie Daniel 4/18/14 \$10 Dawn Goodman 4/18/14 \$15	Latham Funeral Home	11/6/13	\$100
Benn Andrew Stahl 1/9/14 \$100 Nikki Andrews 2/20/14 \$15 Nikki Andrews 4/18/14 \$15 Laurie Case 4/18/14 \$9 Julie Hamlet 4/18/14 \$30 Charlsie Daniel 4/18/14 \$10 Dawn Goodman 4/18/14 \$15	Carrie Toy Brookshire	12/12/13	\$100
Nikki Andrews 4/18/14 \$15 Laurie Case 4/18/14 \$9 Julie Hamlet 4/18/14 \$30 Charlsie Daniel 4/18/14 \$10 Dawn Goodman 4/18/14 \$15			<u> </u>
Laurie Case 4/18/14 \$9 Julie Hamlet 4/18/14 \$30 Charlsie Daniel 4/18/14 \$10 Dawn Goodman 4/18/14 \$15	Nikki Andrews	2/20/14	\$15
Laurie Case 4/18/14 \$9 Julie Hamlet 4/18/14 \$30 Charlsie Daniel 4/18/14 \$10 Dawn Goodman 4/18/14 \$15	Nikki Andrews	4/18/14	\$15
Julie Hamlet 4/18/14 \$30 Charlsie Daniel 4/18/14 \$10 Dawn Goodman 4/18/14 \$15			
Charlsie Daniel 4/18/14 \$10 Dawn Goodman 4/18/14 \$15			
Dawn Goodman 4/18/14 \$15			
	Shawna Fowler	4/18/14	\$30

Todd County Middle School

Disbursements List by Date from 4/01/2014 to 4/30/2014

Not Calculated	•	opped Check	tion (sp) St	Voided Transaction
Amount	Description	Туре	Check #	Date
\$137.80	Gerald Printing - Special Olympic T-Shirts	Check	8042	4/23/2014
\$400.00 \$537.80	Bowling Green Baseball, LLC - Game/Meal Voucher	Check	8045	4/23/2014
	Total of Disbursements in Range:			
\$0.00	Total Voided in Range, but Created Outside of Range: -			
\$0.00	Total Stopped in Range, but Created Outside of Range: -			
\$537.80				