

F-SA-15A  
8/93

2014  
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$0.00</u>	Balance per Bank Statement	<u>\$1,008.47</u>
Add: Receipts (Line C)	<u>\$13,461.94</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$13,461.94</u>	Sub-Total	<u>\$1,008.47</u>
Less: Expenditures (Line C)	<u>\$12,453.47</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$1,008.47</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$1,008.47</u>

\* THESE THREE NUMBERS MUST AGREE

PRINCIPAL.

7-8-14  
DATE

Shah Hader  
CENTRAL FUND TREASURER

7-3-14

F-SA-15A  
8/93

2014  
YEAR

		RECONCILIATION	
Beginning Ledger Balance	\$1,000.00	Balance per Bank Statement	\$1,049.96
Add: Receipts (Line C)	\$11,900.61	Add: Deposits in Transit	\$0.00
Sub-Total	\$12,900.61	Sub-Total	\$1,049.96
Less: Expenditures (Line C)	\$11,850.65	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$1,049.96	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$1,049.96
* THESE THREE NUMBERS MUST AGREE			

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

ous activity accounts of this school.

*Messa Hemwell*  
CENTRAL FUND TREASURER

7-9-14  
DATE

F-SA-15A  
8/93

2014  
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$0.13</u>	Balance per Bank Statement	<u>\$251.48</u>
Add: Receipts (Line C)	<u>\$251.35</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$251.48</u>	Sub-Total	<u>\$251.48</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$251.48</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$251.48</u>
* THESE THREE NUMBERS MUST AGREE			

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

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Samona Taylor  
CENTRAL FUND TREASURER

7-2-14  
DATE

F-SA-15A  
8/93

2014  
YEAR

A. SUB-TOTALS		\$1,692.18	\$1,440.69	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$0.00	\$1,692.18	\$1,440.69*	\$251.49

Beginning Ledger Balance	\$0.00	Balance per Bank Statement	\$251.49
Add: Receipts (Line C)	\$1,692.18	Add: Deposits in Transit	\$0.00
Sub-Total	\$1,692.18	Sub-Total	\$251.49
Less: Expenditures (Line C)	\$1,440.69	Less: Outstanding Checks	\$0.00
Ending Ledger Balance *	\$251.49	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance *	\$251.49

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

Hay Walters  
CENTRAL FUND TREASURER  
7/7/14  
DATE

# **Todd County Middle School**

## **Disbursements List by Date from 7/01/2013 to 6/30/2014**

(*) Voided Transaction (sp) Stopped Check				Not Calculated
Date	Check # Type	Description		Amount
12/05/2013	1001 Check	Sprint Print Inc - Invoice #427741		\$215.26
12/16/2013	1002 Check	Heritage Bank - Prize For Drawing		\$500.00
1/30/2014	1003 Check	TCMS - Transfer Raffle Proceeds To Inhouse PTO Ac		\$725.43
<b>Total of Disbursements in Range:</b>				<b>\$1,440.69</b>
<b>Total Voided in Range, but Created Outside of Range: -</b>				<b>\$0.00</b>
<b>Total Stopped in Range, but Created Outside of Range: -</b>				<b>\$0.00</b>
				<b>\$1,440.69</b>

**Todd County Middle School**  
**Receipts List by Date for 7/01/2013 to 6/30/2014**

Date	Receipt #	Type	Description	Amount Printed On
10/24/2013	080001	Other	Start Up Cash	\$250.00
10/31/2013	080002	Interest	Acct Interest For October	\$0.04
11/26/2013	080003	Other	Raffle Tickets Sold	\$64.00
11/30/2013	080004	Interest	Acct Interest For November	\$0.18
12/03/2013	0800005	Other	Raffle Tickets	\$142.00
12/16/2013	0800006	Other	Raffle Tickets Sold	\$977.00
12/17/2013	0800007	Other	Raffle Tickets Sold	\$257.00
12/31/2013	0800008	Interest	Acct Int For December	\$0.47
1/31/2014	0800009	Other	Acct Interest For January	\$0.65
2/28/2014	08000010	Interest	Acct Interest For February	\$0.16
3/31/2014	0800011	Other	Acct Interest For March	\$0.17
4/30/2014	0800012	Other	Acct Interest For April	\$0.17
5/31/2014	08013626	Interest	Acct Interest For May	\$0.17
6/30/2014	08013635	Interest	Acct Interest For June	\$0.17
<b>Total:</b>				<b>\$1,692.18</b>

F-SA-15A  
8/93

2014  
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$0.13</u>	Balance per Bank Statement	<u>\$251.48</u>
Add: Receipts (Line C)	<u>\$251.35</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$251.48</u>	Sub-Total	<u>\$251.48</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$251.48</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$251.48</u>
* THESE THREE NUMBERS MUST AGREE			

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

various activity accounts of this school.

Samona Taylor  
CENTRAL FUND TREASURER

7-2-14  
DATE

# SCHOOL ACTIVITY FUNDS ANNUAL FINANCIAL REPORT

F-SA-15A  
8/93

North Todd Elementary School  
SCHOOL

June 30  
FOR THE YEAR ENDING

2014  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
5TH GRADE 5th Grade Trip	\$1.00	\$2,067.00	\$2,068.00	\$0.00
ACO1 Academic Team	\$141.82	\$0.00	\$141.82	\$0.00
BXT01 Box Tops	\$1,612.30	\$1,053.46	\$1,600.00	\$1,065.76
DONATIONS Donations	\$0.00	\$2,875.00	\$0.00	\$2,875.00
ENVIR Environmental Classroom	\$419.90	\$150.00	\$0.00	\$569.90
FREEDOM FE Fundraiser For Soliders	\$0.00	\$734.66	\$734.66	\$0.00
FTO1 Field Trip	\$3,356.44	\$154.00	\$2,869.33	\$641.11
GO1 General	\$6,474.11	\$4,883.35	\$9,775.74	\$1,581.72
GUDO1 Guidance (Disability Reports)	\$200.04	\$120.00	\$176.67	\$143.37
HFH01 Hoops For Heart	\$0.80	\$0.00	\$0.00	\$0.80
LIO1 Library Fund	\$2,610.76	\$9,875.01	\$10,004.56	\$2,481.21
LO01 Lounge Fund	\$1,387.77	\$3,047.85	\$3,739.77	\$695.85
MU01 Music Fund	\$962.62	\$1,283.00	\$1,704.72	\$540.90
PL01 Playground	\$327.88	\$0.00	\$0.00	\$327.88
PRESCHOOL Tuition	\$0.00	\$1,760.00	\$1,760.00	\$0.00
PTO Fall Festival	\$0.00	\$41,018.71	\$35,480.57	\$5,538.14
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.

*Contessa Orr*  
PRINCIPAL

7/8/14  
DATE

*Contessa Orr*  
CENTRAL FUND TREASURER

7-8-14  
DATE



F-SA-15A  
8/93

2014  
YEAR

RECONCILIATION			
Beginning Ledger Balance	\$27,173.57	Balance per Bank Statement	\$24,222.89
Add: Receipts (Line C)	\$96,316.23	Add: Deposits in Transit	\$0.00
Sub-Total	\$123,489.80	Sub-Total	\$24,222.89
Less: Expenditures (Line C)	\$99,266.91	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$24,222.89	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$24,222.89
* THESE THREE NUMBERS MUST AGREE			

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

various activity accounts of this school

*Kessia Smwee*  
CENTRAL FUND TREASURER

7-8-14  
DATE

# SCHOOL ACTIVITY FUNDS ANNUAL FINANCIAL REPORT

F-SA-15A  
8/93

South Todd Elementary School  
SCHOOL

June 30  
FOR THE YEAR ENDING

2014  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
A01 Academic Team	\$13.00	\$0.00	\$0.00	\$13.00
AR01 Archery	\$0.00	\$1,780.15	\$840.25	\$939.90
B01 Bookstore	\$1,964.80	\$24.96	\$24.96	\$1,964.80
D01 Donations	\$0.00	\$3,246.00	\$3,221.00	\$25.00
F01 Faculty	\$607.08	\$4,006.30	\$3,938.79	\$674.59
F02 Flower	\$37.41	\$224.00	\$64.91	\$196.50
FT Field Trip Collections	\$1.77	\$1,321.00	\$1,322.77	\$0.00
G01 General Fund	\$13,033.75	\$4,706.51	\$2,603.01	\$15,137.25
L01 Library	\$2,266.56	\$12,635.15	\$12,176.76	\$2,724.95
M01 Music - Dawn Sharp	\$151.49	\$908.00	\$917.95	\$141.54
P01 PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
PRESC Preschool Tution	\$0.00	\$8,560.00	\$8,560.00	\$0.00
PTO PTO Acct.	\$0.00	\$39,437.98	\$23,735.89	\$15,702.09
R01 Rewards For Students	\$6,589.83	\$2,262.58	\$4,390.11	\$4,462.30
SO1 Special Olympics	\$467.41	\$249.00	\$0.00	\$716.41
STF Student Fees	\$0.00	\$3,490.00	\$593.95	\$2,896.05
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

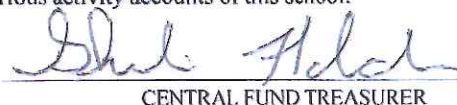
## RECONCILIATION

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

7-8-14  
DATE

7.3-14  
DATE

F-SA-15A  
8/93

2014  
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$30,123.72</u>	Balance per Bank Statement	<u>\$52,026.90</u>
Add: Receipts (Line C)	<u>\$85,522.67</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$115,646.39</u>	Sub-Total	<u>\$52,026.90</u>
Less: Expenditures (Line C)	<u>\$64,571.04</u>	Less: Outstanding Checks	<u>\$951.55</u>
Ending Ledger Balance	<u>* \$51,075.35</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$51,075.35</u>
* THESE THREE NUMBERS MUST AGREE			

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

*D. G. Costa*  
PRINCIPAL

7-f-14  
DATE

Sh. H. H.  
CENTRAL FUND TREASURER

7-3-14



# SCHOOL ACTIVITY FUNDS ANNUAL FINANCIAL REPORT

F-SA-15A  
8/93

Todd County Central High School

June 30

2014

SCHOOL

FOR THE YEAR ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
01 General Fund	\$10,072.82	\$13,841.07	\$20,386.72	\$3,527.17
02 Athletic Fund	\$19,033.29	\$45,734.00	\$53,564.15	\$11,203.14
03 Game Concessions	\$7,809.90	\$19,448.50	\$17,806.96	\$9,451.44
04 Ag/Greenhouse	\$4,152.94	\$6,069.80	\$4,730.02	\$5,492.72
05 Drama	\$3,356.12	\$4,267.48	\$7,017.59	\$606.01
06 Family/Consumer Sci.	\$703.66	\$2,074.00	\$1,776.07	\$1,001.59
07 Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
08 Boyd Family Memorial Fund	\$1,025.00	\$745.00	\$0.00	\$1,770.00
09 Band Account	\$2,403.21	\$28,593.12	\$30,633.27	\$363.06
10 Students/PBIS	\$7,855.07	\$3,443.26	\$7,062.23	\$4,236.10
11 TCCHS Flower Fund	\$145.62	\$0.00	\$30.00	\$115.62
12 PE Fund	\$43.76	\$0.00	\$0.00	\$43.76
13 Golf	\$6.00	\$0.00	\$6.00	\$0.00
14 F.B.L.A.	\$1,674.79	\$0.00	\$1,674.79	\$0.00
15 Interact Club	\$50.00	\$275.00	\$24.95	\$300.05
16 FFA Club	\$13,041.88	\$51,905.94	\$45,950.25	\$18,997.57
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 ANNUAL FINANCIAL REPORT

F-SA-15A  
8/93

Todd County Central High School

SCHOOL

June 30

FOR THE YEAR ENDING

2014

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
17 GT Class	\$108.00	\$0.00	\$0.00	\$108.00
18 Beta Club	\$2,934.53	\$2,785.00	\$3,753.00	\$1,966.53
19 Football	\$1,306.06	\$130.00	\$1,436.06	\$0.00
20 Student Council Club	\$5,237.79	\$4,589.81	\$6,064.02	\$3,763.58
21 FCCLA Club	\$757.08	\$15,428.83	\$14,926.65	\$1,259.26
22 Spanish Club	\$36.00	\$235.00	\$270.00	\$1.00
23 Class Of 2016	\$1,000.00	\$0.00	\$0.00	\$1,000.00
24 TCCHS SPIRIT STORE	\$1,016.56	\$0.00	\$0.00	\$1,016.56
25 Yearbook Fund	\$140.00	\$17,589.50	\$16,681.53	\$1,047.97
27 Library Fund	\$428.40	\$112.40	\$59.92	\$480.88
29 TC Pep Club	\$478.61	\$0.00	\$400.00	\$78.61
30 1st Priority Club	\$76.00	\$0.00	\$0.00	\$76.00
31 Dance Team	\$2,113.54	\$4,170.90	\$4,744.36	\$1,540.08
32 Science Dept	\$1,380.52	\$0.00	\$245.05	\$1,135.47
33 HOSA CLUB	\$1,143.66	\$0.00	\$0.00	\$1,143.66
34 Cheerleader Fund	\$10,236.93	\$51,561.40	\$56,379.25	\$5,419.08
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  
ANNUAL FINANCIAL REPORT**

F-SA-15A  
8/93

Todd County Central High School  
SCHOOL

June 30  
FOR THE YEAR ENDING

2014  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
35 FUTURE EDUCATORS OF AMERICA (F	\$122.05	\$1,706.79	\$0.00	\$1,828.84
36 National Honor Society	\$130.00	\$1,240.00	\$945.72	\$424.28
37 Faculty Lounge	\$800.02	\$1,221.23	\$1,709.52	\$311.73
38 School Fees	\$0.00	\$13,825.00	\$12,376.48	\$1,448.52
39 TCCHS PTO	\$0.00	\$6,603.78	\$3,316.41	\$3,287.37
40 TCCHS Veteran's Day Program	\$0.00	\$548.55	\$218.55	\$330.00
41 Class Of 2015	\$0.00	\$16,564.77	\$10,517.84	\$6,046.93
45 F.C.A.	\$830.51	\$0.00	\$0.00	\$830.51
55 Scholarships	\$625.00	\$1,715.00	\$1,200.00	\$1,140.00
58 YSC	\$669.82	\$686.50	\$95.50	\$1,260.82
60 2014 Parents/Project Graduatio	\$0.00	\$30,483.02	\$29,292.92	\$1,190.10
61 Project Graduation New Games/R	\$0.00	\$4,173.99	\$1,018.16	\$3,155.83
63 RTV For Athletics	\$0.00	\$0.00	\$0.00	\$0.00
65 Girls Hardwood Club	\$0.57	\$0.00	\$0.57	\$0.00
66 Class Of 2012	\$0.00	\$0.00	\$0.00	\$0.00
67 Class Of 2014	\$5,654.83	\$0.00	\$5,654.83	\$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

# SCHOOL ACTIVITY FUNDS ANNUAL FINANCIAL REPORT

F-SA-15A  
8/93

Todd County Central High School  
SCHOOL


June 30  
FOR THE YEAR ENDING

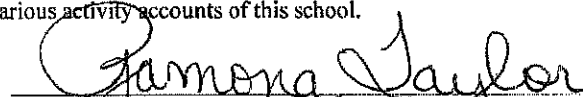
2014  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
69 Athletic Travel	\$0.00	\$1,684.59	\$0.00	\$1,684.59
70 Baseball Boosters	\$0.00	\$14,659.50	\$14,369.96	\$289.54
71 Boys Basketball Boosters	\$0.00	\$13,047.50	\$11,798.45	\$1,249.05
72 Football	\$0.00	\$2,871.06	\$2,871.06	\$0.00
73 Girls Basketball Boosters	\$0.00	\$12,903.44	\$6,898.48	\$6,004.96
74 G/B Golf Boosters	\$0.00	\$6,270.55	\$1,184.25	\$5,086.30
75 G/B Soccer Boosters	\$0.00	\$13,710.58	\$8,111.01	\$5,599.57
76 Open Soccer Boosters	\$0.00	\$0.00	\$0.00	\$0.00
77 Softball Boosters	\$0.00	\$18,213.36	\$15,389.12	\$2,824.24
78 Track Boosters	\$0.00	\$774.75	\$500.00	\$274.75
79 Volleyball Boosters	\$0.00	\$8,833.39	\$7,404.12	\$1,429.27
80 TCCHS WRESTLING	\$0.00	\$300.00	\$0.00	\$300.00
A. SUB-TOTALS		\$445,037.36	\$430,495.79	
B. INTER-FUND TRANSFERS		\$29,894.59	\$29,894.59	
C. TOTALS (A - B)	\$108,600.54	\$415,142.77	\$400,601.20	* \$123,142.11

RECONCILIATION			
Beginning Ledger Balance	\$108,600.54	Balance per Bank Statement	\$147,465.68
Add: Receipts (Line C)	\$415,142.77	Add: Deposits in Transit	\$0.00
Sub-Total	\$523,743.31	Sub-Total	\$147,465.68
Less: Expenditures (Line C)	\$400,601.20	Less: Outstanding Checks	\$24,323.57
Ending Ledger Balance	* \$123,142.11	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$123,142.11
* 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

7-2-2014  
\_\_\_\_\_  
DATE

7-2-2014  
\_\_\_\_\_  
DATE

**SCHOOL ACTIVITY FUNDS  
ANNUAL FINANCIAL REPORT**

F-SA-15A  
8/93

Todd County Middle School  
SCHOOL

June 30  
FOR THE YEAR ENDING

2014  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
A1 Academic Team	\$66.55	\$0.00	\$66.55	\$0.00
A2 Annual	\$1,034.75	\$2,356.00	\$1,609.80	\$1,780.95
A3 Athletics	\$15,041.63	\$7,825.00	\$3,561.46	\$19,305.17
B1 Band	\$11,466.57	\$20,397.60	\$29,897.23	\$1,966.94
B2 Beta Club	\$12,092.46	\$5,711.21	\$1,286.69	\$16,516.98
BB1 Boy's Basketball	\$2,675.08	\$4,350.57	\$5,270.84	\$1,754.81
BF1 Book Fair	\$0.00	\$2,043.86	\$2,043.86	\$0.00
C1 Cheerleading	\$1,770.01	\$14,243.33	\$9,288.18	\$6,725.16
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	\$4.13	\$2,348.00	\$1,981.75	\$370.38
CT1 Boy's And Girl's Basketball	\$452.79	\$4,849.10	\$5,025.00	\$276.89
D1 Dance Team	\$2,052.95	\$5,347.70	\$6,024.70	\$1,375.95
F3 Football	\$2,965.71	\$0.00	\$550.11	\$2,415.60
G0 General Fund	\$1,211.93	\$2,045.25	\$1,351.59	\$1,905.59
G1 6th Grade	\$316.73	\$298.00	\$296.71	\$318.02
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  
ANNUAL FINANCIAL REPORT**

F-SA-15A  
8/93

Todd County Middle School  
SCHOOL

June 30  
FOR THE YEAR ENDING

2014  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
G2 7th Grade	\$231.66	\$0.00	\$0.00	\$231.66
G3 8th Grade	\$4,079.07	\$3,797.00	\$5,917.24	\$1,958.83
G4 Related Arts	\$0.16	\$127.00	\$8.84	\$118.32
G5 Gifted And Talented	\$52.75	\$0.00	\$52.75	\$0.00
GB1 Girl's Basketball	\$1,091.20	\$5,456.50	\$5,645.97	\$901.73
L1 Library	\$3,660.03	\$841.35	\$13.18	\$4,488.20
L2 Lounge	\$571.11	\$1,158.74	\$1,499.19	\$230.66
P1 PTO	\$0.00	\$9,390.48	\$8,439.33	\$951.15
P2 Pep Club	\$0.00	\$50.00	\$50.00	\$0.00
R1 Rebels In Action	\$82.05	\$0.00	\$0.00	\$82.05
R2 Rebel General	\$68.33	\$193.95	\$139.26	\$123.02
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$5,593.76	\$7,475.61	\$11,236.44	\$1,832.93
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$124.49	\$487.00	\$137.80	\$473.69
S4 Scrabble Club	\$48.00	\$0.00	\$48.00	\$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

F-SA-15A  
8/93

2014  
YEAR

RECONCILIATION			
Beginning Ledger Balance	\$71,703.90	Balance per Bank Statement	\$69,088.96
Add: Receipts (Line C)	\$100,979.93	Add: Deposits in Transit	\$0.00
Sub-Total	<u>\$172,683.83</u>	Sub-Total	<u>\$69,088.96</u>
Less: Expenditures (Line C)	\$103,819.87	Less: Outstanding Checks	\$225.00
Ending Ledger Balance	* <u>\$68,863.96</u>	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$68,863.96
* THESE THREE NUMBERS MUST AGREE			

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

rious activity accounts of this school.

*Haley Tubert*  
CENTRAL FUND TREASURER  
7/7/14  
DATE

# Todd County Middle School

## Disbursements List by Date from 7/01/2013 to 6/30/2014

(\*) Voiced Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
7/25/2013	7877	Check	Roy's Barbque - Staff Meal	\$74.50
7/25/2013	7878	Check	JnJ Decal Shop - Invoice #1105 & 1099	\$931.50
8/08/2013	7879	Check	Riddell - Invoice #95800573	\$273.22
8/08/2013	7880	Check	Clark Beverage Group, Inc - Invoice #306755	\$156.00
8/08/2013	7881	Check	Food Giant - July Account	\$27.47
8/08/2013	7882	Check	Facing The Future - Invoice #4954	\$380.08
8/08/2013	7883	Check	My Office Products - Invoice #OE-1828470-1	\$3,406.00
8/09/2013	7884	Check	Tracy Walters - Start-Up Cash For Gate/Concessions	\$355.00
8/09/2013	7885	Check	Sight & Sound - DJ For Back To School Dance	\$250.00
8/13/2013	7886	Check	Barry Vincent - Football Official	\$75.00
8/13/2013	7887	Check	Brit Vincent - Football Official	\$75.00
8/13/2013	7888	Check	Kris Fields - Football Official	\$75.00
8/19/2013	7889	Check	National Geographic Society - Geographic Bee Regis	\$100.00
8/19/2013	7890	Check	Central Screen Printing - Invoice #54251	\$320.02
8/19/2013	7891	Check	Clark Beverage Group, Inc - Invoice #138360	\$416.00
8/19/2013	7892	Check	Omni Cheer - Invoice #P037353600014	\$1,941.30
8/20/2013	7893	Check	Barry Vincent - Football Official	\$75.00
8/20/2013	7894	Check	Brad Scarlett - Football Official	\$75.00
8/20/2013	7895	Check	David Brown - Football Official	\$75.00
8/23/2013	7896	Check	Wal-Mart Community - July Account	\$1,553.31
8/27/2013	7897	Check	David Brown - Football Official	\$75.00
8/27/2013	7898	Check	Larry Milan - Football Official	\$75.00
8/27/2013	7899	Check	David Rogers - Football Official	\$75.00
9/06/2013	7900	Check	Ryan Knight - Helping Band Students	\$75.00
9/06/2013	7901	Check	Frank Cross - Helping With Band Students	\$75.00
9/06/2013	7902	Check	Music Central - Invoice #359518 & 359519	\$1,593.43
9/06/2013	7903	Check	Flinn Scientific, Inc - Invoice #1675327	\$549.30
9/06/2013	7904	Check	Flocabulary - Invoice #082813KY2	\$63.00
9/06/2013	7905	Check	Food Giant - August Acct	\$50.93
9/13/2013	7906	Check	Ryan Knight - Helping With Band Students	\$75.00
9/13/2013	7907	Check	Frank Cross - Helping With Band Students	\$75.00
9/13/2013	7908	Check	Kervin Moreno - Helping With Band Students	\$75.00
9/13/2013	7909	Check	Music Central - Invoice #360974 & 360497	\$1,536.79
9/13/2013	7910	Check	Wal-Mart Community - August Acct	\$969.89
9/24/2013	7911	Check	JnJ Decal Shop - Invoice #1113	\$1,594.00
9/24/2013	7912	Check	Scholastic Inc. - Invoice M5227873	\$282.98
9/25/2013	7913	Check	Demco - Book Tape	\$13.18
9/25/2013	7914	Check	Clark Beverage Group, Inc - Invoice #274972	\$65.00
9/25/2013	7915	Check	Elkton Postmaster - Mailing Package Back To Compan	\$17.62
9/26/2013	7916	Check	Roy's Barbque - BBQ For Concessions	\$111.75
9/26/2013	7917	Check	David Brown - Football Official	\$75.00
9/26/2013	7918	Check	Don Gilmore - Football Official	\$75.00
9/26/2013	7919	Check	Keith Mahone - Football Official	\$75.00

# Todd County Middle School

## Disbursements List by Date from 7/01/2013 to 6/30/2014

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
9/27/2013	7920	Check	Tracy Latham - Reimburse For Crowns Purchased For	\$53.25
10/10/2013	7921	Check	Gist Flowers - Homecoming/8th Grade Appreciation	\$386.25
10/10/2013	7922	Check	Triumph Learning - Invoice #IV955846	\$1,046.24
10/10/2013	7923	Check	Hammond & Stephens - Diplomas	\$718.20
10/10/2013	7924	Check	Wal-Mart Community - September Acct	\$234.87
10/10/2013	7925	Check	J W Pepper - Inv #08576610, 08577989, 08581351, 08	\$587.94
10/22/2013	7926	Check	Scholastic Inc. - Invoice #7440804 & M5265620	\$639.15
10/22/2013	7927	Check	Renaissance Learning, Inc. - Invoice #INV4044540	\$684.23
10/22/2013	7928	Check	Clark Beverage Group, Inc - Inv #272898	\$273.00
10/22/2013	7929	Check	Alejandro Medina Productions - Invoice #0141	\$250.00
10/22/2013	7930	Check	Great American Opportunities, Inc. - Invoice #9100	\$1,035.54
10/22/2013	7931	Check	Food Giant - September Acct	\$41.41
10/23/2013	7932	Check	JnJ Decal Shop - Invoice #1130	\$106.00
10/24/2013	7933	Check	Heritage Bank - Open Charitable Gaming Account	\$250.00
10/25/2013	7934	Check	JnJ Decal Shop - T-Shirts - Inv #1131	\$252.00
10/25/2013	7935	Check	Todd County Board Of Education - Football Travel #	\$161.15
10/25/2013	7936	Check	GTM Sportswear - Customer #789118	\$2,305.00
10/25/2013	7937	Check	Sight & Sound - DJ For Fall Dance	\$250.00
10/28/2013	7938	Check	TCMS Cafeteria - Principal's List Breakfast/Ice Cr	\$190.80
10/29/2013	7939	Check	Adairville School Athletic Fund - Girl's And Boy's	\$200.00
10/31/2013	7940	Check	Oriental Trading - Invoice #659992822-01	\$171.95
11/01/2013	7941	Check	Dinky Gowen - Magic Show For Fundraiser Reward	\$495.00
11/08/2013	7942	Check	ACT - Invoice #31410303	\$1,596.00
11/08/2013	7943	Check	Century Resources - Invoice #695538 & 696089	\$6,789.36
11/08/2013	7944	Check	Todd County Board Of Education - 8th Grade Appreci	\$125.00
11/08/2013	7945	Check	Todd County Board Of Education - Football Travel	\$115.74
11/09/2013	7946	Check	Don Gilmore - Jamboree Official	\$150.00
11/09/2013	7947	Check	Derfra Holt - Jamboree Official	\$75.00
11/09/2013	7948	Check	Terry Baldwin - Jamboree Official	\$75.00
11/09/2013	7949	Check	Raymone Fuller - Jamboree Official	\$75.00
11/09/2013	7950	Check	Josh Pearson - Jamboree Official	\$75.00
11/09/2013	7951	Check	Kerry Winders - Jamboree Official	\$75.00
11/09/2013	7952	Check	Stephen Fortney - Jamboree Official	\$75.00
11/09/2013	7953	Check	Barry Bilyeu - Jamboree Official	\$112.50
11/09/2013	7954	Check	Tim Hooper - Jamboree Official	\$112.50
11/12/2013	7955	Check	David Brown - Basketball Official	\$75.00
11/12/2013	7956	Check	Tim Hooper - Basketball Official	\$75.00
11/18/2013	7957	Check	Hannah Brantley - Basketball Official	\$75.00
11/18/2013	7958	Check	Barry Vincent - Basketball Official	\$75.00
11/21/2013	7959	Check	Brit Vincent - Basketball Official	\$75.00
11/21/2013	7960	Check	Eric Vincent - Basketball Official	\$75.00
11/22/2013	7961	Check	Wal-Mart Community - October Acct	\$811.82
11/22/2013	7962	Check	Clark Beverage Group, Inc - Invoice #198558	\$519.46

# Todd County Middle School

## Disbursements List by Date from 7/01/2013 to 6/30/2014

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
11/22/2013	7963	Check	JnJ Decal Shop - Invoice #1136	\$132.75
11/25/2013	7964	Check	The Pinnacle - Bowling Reward For Students	\$540.00
11/25/2013	7965	Check	Little Caesars Pizza - Pizza For Testing Reward	\$150.00
11/25/2013	7966	Check	Don Gilmore - Basketball Official	\$75.00
11/25/2013	7967	Check	Trey Turner - Basketball Official	\$75.00
11/26/2013	7968	Check	Little Caesars Pizza - Pizza For Reward (Daniel Cl	\$45.00
11/26/2013	7969	Check	Krispy Kreme Doughnut Corporation - Donut Fundrais	\$2,860.00
11/26/2013	7970	Check	Great American Opportunities, Inc. - Invoice #9101	\$3,483.00
12/02/2013	7971	Check	Tommy Lee's Granny's Embroidery - Cheerleading Chr	\$156.00
12/03/2013	7972	Check	Salvavidas Training Agency - CPR Training	\$72.05
12/03/2013	7973	Check	Derfra Holt - Basketball Official	\$75.00
12/03/2013	7974	Check	Harold Fields - Basketball Official	\$75.00
12/05/2013	7975	Check	Jones School Supply - Invoice #1153218	\$470.14
12/12/2013	7976	Check	JnJ Decal Shop - Invoice #1148	\$306.25
12/16/2013	7977	Check	Sight & Sound - DJ For Dance	\$250.00
12/16/2013	7978	Check	The Pro Shop & Trophy House - Ribbons - Inv #86880	\$34.00
12/16/2013	7979	Check	Don Gilmore - Basketball Official	\$75.00
12/16/2013	7980	Check	Raymone Fuller - Basketball Official	\$75.00
12/17/2013	7981	Check	Barry Bilyeu - Basketball Officials	\$75.00
12/17/2013	7982	Check	Josh Pearson - Basketball Official	\$75.00
12/17/2013	7983	Check	Todd County Board Of Education - Travel	\$757.93
12/17/2013	7984	Check	Michelle Hyde - Reimburse For Cheerleading Outing	\$101.00
12/17/2013	7985	Check	Clark Beverage Group, Inc - Invoice #315543	\$338.00
12/17/2013	7986	Check	TCMS Cafeteria - Ice Cream	\$151.20
12/19/2013	7987	Check	TDBDA - All District Folder Fee	\$15.00
12/19/2013	7988	Check	MSU Quad State Band Festival - Quad State Folder F	\$102.00
12/19/2013	7989	Check	Wal-Mart Community - November Acct	\$1,006.35
12/19/2013	7990	Check	Petrie Memorial Winsome Circle - Staff Christmas M	\$372.00
12/19/2013	7991	Check	Hampton's Dairy Mart - Reward Pizza For Selling Mo	\$50.84
12/19/2013	7992	Check	Todd County Board Of Education - Sub For Testing R	\$81.80
1/08/2014	7993	Check	Hope Hill - Reimb. For Meal For Girl's Basketball	\$197.72
1/11/2014	7994	Check	Tim Hooper - Basketball Official	\$75.00
1/11/2014	7995	Check	Derfra Holt - Basketball Official	\$75.00
1/11/2014	7996	Check	Tom James - Basketball Official	\$75.00
1/11/2014	7997	Check	John Shouse - Basketball Official	\$75.00
1/11/2014	7998	Check	Joe Lombard - Basketball Official	\$75.00
1/11/2014	7999	Check	Chris McGuire - Basketball Official	\$75.00
1/14/2014	8000	Check	Derfra Holt - Basketball Official	\$75.00
1/14/2014	8001	Check	Jamison Smith - Basketball Official	\$75.00
1/17/2014	8002	Check	Orr's Bouncin' Fun - Invoice #1486	\$420.00
1/17/2014	8003	Check	McClaine Sharp - Pictures For Cheerleaders	\$260.00
1/17/2014	8004	Check	TCMS Cafeteria - 8th Grade Appreciation Night	\$205.00
1/17/2014	8005	Check	GTM Sportswear - Invoice #7492788	\$142.00

# Todd County Middle School

## Disbursements List by Date from 7/01/2013 to 6/30/2014

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
1/17/2014	8006	Check	Wal-Mart Community - December Acct	\$519.79
1/24/2014	8007	Check	Kentucky High School Coaches Assoc. - Coaches Pass	\$270.00
1/24/2014	8008	Check	Glasgow Middle School - Entry Fee	\$100.00
1/24/2014	8009	Check	JnJ Decal Shop - Invoice #1151	\$144.00
1/30/2014	8010	Check	Todd County Board Of Education - Band Payment For	\$11,000.00
2/11/2014	8011	Check	TCCHS PTO - Play Admission	\$460.00
2/14/2014	8012	Check	Best Western - Hotel Reservations 2/14 & 2/15	\$930.84
2/14/2014	8013	Check	Robbie Weathers - Meal For Basketball Players	\$300.00
2/20/2014	8014	Check	TCMS Cafeteria - Principal's List Breakfast	\$120.00
2/20/2014	8015	Check	GTM Sportswear - Invoice #7456818	\$1,976.00
2/20/2014	8016	Check	Food Giant - January Acct	\$21.89
2/20/2014	8017	Check	Gist Flowers - January Acct	\$85.50
2/20/2014	8018	Check	TCCHS Band - Hotel Accomodations	\$223.45
2/20/2014	8019	Check	Wal-Mart Community - January Acct	\$617.73
2/24/2014	8020	Check	Sight & Sound - DJ For Valentine's Dance	\$250.00
2/24/2014	8021	Check	Domino's Pizza - Pizza For Valentine's Dance	\$160.47
2/25/2014	8022	Check	Atlas Pen & Pencil Corp - Invoice #100507867 Custo	\$94.71
2/25/2014	8023	Check	Scholastic Book Fairs - Invoice #B3335209FR	\$2,043.86
3/11/2014	8024	Check	Whistlestop Donuts - Donuts With Dad	\$70.00
3/14/2014	8025	Check	Ali Mabry - Cheer Try-Out Judge	\$25.00
3/14/2014	8026	Check	Brittany Fowler - Cheer Try-Out Judge	\$25.00
3/14/2014	8027	Check	Connor East - Cheer Try-Out Judge	\$25.00
3/14/2014	8028	Check	Theresa Garnett - Cheer Try-Out Judge	\$25.00
3/14/2014	8029	Check	Katlyn Power - Cheer Clinc	\$100.00
3/14/2014	8030	Check	Fortress Software Inc - Matchmaker	\$311.00
3/24/2014	8031	Check	Gist Flowers - February Acct	\$45.00
3/24/2014	8032	Check	Sports World - Invoice #12296 & 12297	\$7,648.00
3/24/2014	8033	Check	Wal-Mart Community - February Acct	\$95.22
3/27/2014	8034	Check	Clark Beverage Group, Inc - Invoice #117342	\$117.00
3/31/2014	8035	Check	David Carmichael - Reimburse Registration And Meal	\$149.89
3/31/2014	8036	Check	Orr's Bouncin' Fun - Bouncers	\$400.00
3/31/2014	8037	Check	Kentucky Council On Economic Education - Stock Mar	\$105.00
4/18/2014	8038	Check	Elkton Postmaster - Postage For Donation Letters	\$171.50
4/22/2014	8039	Check	TCMS Cafeteria - Cookies/Principal's List Breakfas	\$177.00
4/23/2014	8040	Check	Chartwells Dining - Meals For Students Field Trip	\$175.50
4/23/2014	8041	Check	World's Finest Chocolate Inc - Invoice #471111	\$4,520.00
4/23/2014	8042	Check	Gerald Printing - Special Olympic T-Shirts	\$137.80
4/23/2014	8044	Check	Gist Flowers - Coots Flowers	\$38.00
4/23/2014	8045	Check	Bowling Green Baseball, LLC - Game/Meal Voucher	\$400.00
4/27/2014	8046	Check	The Pinnacle - Bowling For Cheerleaders	\$112.50
5/05/2014	8047	Check	Hermitage Art - Program Covers-Inv #894438	\$63.60
5/05/2014	8048	Check	Old Fashion Candy - Lollipop Fundraiser	\$817.92
5/05/2014	8049	Check	Gerald Printing - Testing T-Shirts	\$2,654.56

# Todd County Middle School

## Disbursements List by Date from 7/01/2013 to 6/30/2014

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
5/05/2014	8050	Check	Roy's Barbeque - BBQ For Teacher Appreciation	\$97.80
5/14/2014	8051	Check	National Beta Club - New Memberships	\$420.00
5/14/2014	8052	Check	Balfour - Yearbook Inv #34001389	\$1,609.80
5/14/2014	8053	Check	The Pro Shop & Trophy House - Invoice #87571	\$382.00
5/14/2014	8054	Check	Gopher - Cheer Mats - Inv #8763568	\$2,454.00
5/14/2014	8055	Check	Wal-Mart Community - April Account	\$110.84
5/14/2014	8056	Check	Todd County Standard - Ad For SBDM	\$132.00
5/15/2014	8057	Check	The Pro Shop & Trophy House - Invoice #87609	\$21.00
5/23/2014	8058	Check	Sight & Sound - DJ For Dance	\$250.00
5/23/2014	8059	Check	Orr's Bouncin' Fun - Bouncers For Spring Fling	\$400.00
5/23/2014	8060	Check	Central Screen Printing - Invoice #63797	\$729.00
5/23/2014	8061	Check	Clark Beverage Group, Inc - Invoice #302791 & 3073	\$273.00
5/27/2014	8062	Check	Hannah Stewart - 3rd Top Honor Student Scholarship	\$50.00
5/27/2014	8063	Check	Diamond Posey - 2nd Top Honor Student Scholarship	\$50.00
5/27/2014	8064	Check	Lexie Brooks - 1st Top Honor Student Scholarship	\$100.00
5/28/2014	8065	Check	Pizza Place - Pizza For Rewards	\$80.00
5/30/2014	8066	Check	Todd County Board Of Education - Trip #2516 & 2546	\$344.40
6/09/2014	8067	Check	Kerry Russell - Basketball Official	\$120.00
6/09/2014	8068	Check	Jon Michael Brown - Basketball Official	\$90.00
6/11/2014	8069	Check	Scholastic Inc. - Invoice #5364659	\$622.27
6/11/2014	8070	Check	Todd County Board Of Education - Trip #2517 & 2552	\$1,143.77
6/11/2014	8071	Check	Food Giant - May Account	\$35.03
6/11/2014	8072	Check	Sam's Wholesale Club - Membership	\$90.00
6/11/2014	8073	Check	Wal-Mart Community - May Account	\$1,446.57
6/11/2014	8074	Check	Gist Flowers - May Account	\$60.00
6/12/2014	8075	Check	GHS Boy's Basketball - Basketball Tournament	\$140.00
6/16/2014	8076	Check	SKBOA, Inc - Assigning Fee For Basketball Official	\$225.00
6/16/2014	8079	Check	Kerry Russell - Basketball Official	\$140.00
6/16/2014	8078	Check	Georgia Bryson - Basketball Official	\$80.00
6/16/2014	8077	Check	Tim Hooper - Basketball Official	\$80.00
6/18/2014	8080	Check	Todd County 4-H - 8th Grade Trip	\$545.00

Total of Disbursements in Range: \$103,819.87

Total Voided in Range, but Created Outside of Range: - \$0.00

Total Stopped in Range, but Created Outside of Range: - \$0.00

\$103,819.87

**Todd County Middle School**  
**Receipts List by Date for 7/01/2013 to 6/30/2014**

Date	Receipt #	Type	Description	Amount	Printed On
7/23/2013	08013305	Other	Coke	\$91.93	
7/23/2013	08013306	Other	T-Shirts	\$100.00	
7/23/2013	08013307	Other	Campwear	\$740.00	
7/24/2013	08013308	Other	Fees	\$1,560.00	
7/25/2013	08013309	Other	T-Shirts	\$165.00	
7/31/2013	08013310	Interest	Acct Interest For July	\$50.32	
8/02/2013	08013311	Other	Fees	\$1,770.00	
8/06/2013	08013312	Other	Cheerleading Fees	\$559.50	
8/07/2013	08013313	Other	Fees	\$840.00	
8/07/2013	08013314	Other	Lock Rental	\$70.00	
8/08/2013	08013315	Other	Fees	\$840.00	
8/08/2013	08013316	Other	Lock Rental	\$265.00	
8/09/2013	08013317	Other	Dance Concessions	\$322.50	
8/09/2013	08013318	Other	Dance Gate	\$1,035.00	
8/09/2013	08013319	Other	Lost Book	\$15.00	
8/09/2013	08013320	Other	Lock Rental	\$80.00	
8/09/2013	08013321	Other	Fees	\$330.00	
8/14/2013	08013322	Other	Concessions	\$560.88	
8/14/2013	08013323	Other	Football Gate	\$822.00	
8/14/2013	08013324	Other	Fees	\$120.00	
8/14/2013	08013325	Other	Lock Rental	\$15.00	
8/14/2013	08013326	Other	T-Shirts	\$155.00	
8/15/2013	08013327	Other	Fees	\$90.00	
8/15/2013	08013328	Other	Lock Rental	\$15.00	
8/15/2013	08013329	Other	T-Shirts	\$109.00	
8/16/2013	08013330	Other	Fees	\$506.90	
8/16/2013	08013331	Other	Fees	\$60.00	
8/19/2013	08013332	Other	T-Shirts	\$135.00	
8/19/2013	08013333	Other	Lock Rental	\$5.00	
8/20/2013	08013334	Other	Payment On NSF Check	\$270.00	
8/20/2013	08013335	Other	Fee	\$131.50	
8/20/2013	08013336	Other	Fee	\$20.00	
8/21/2013	08013337	Other	Cookie Dough	\$246.00	
8/21/2013	08013338	Other	Fees	\$263.00	
8/21/2013	08013339	Other	Football Concessions	\$698.91	
8/21/2013	08013340	Other	Football Gate	\$942.00	
8/23/2013	08013341	Other	Fees	\$120.00	
8/23/2013	08013342	Other	Lock	\$5.00	
8/23/2013	08013343	Other	T-Shirts	\$220.00	
8/23/2013	08013344	Other	Fees	\$287.00	
8/26/2013	08013345	Other	Cookie Dough Fundraiser	\$901.00	
8/26/2013	08013346	Other	Fundraiser	\$1,051.00	
8/26/2013	08013347	Other	Fees	\$120.00	



**Todd County Middle School**  
**Receipts List by Date for 7/01/2013 to 6/30/2014**

Date	Receipt #	Type	Description	Amount	Printed On
8/26/2013	08013348	Other	Lock Rental	\$5.00	
8/27/2013	08013349	Other	Fundraiser	\$4,673.50	
8/27/2013	08013350	Other	Fundraiser	\$3,826.00	
8/27/2013	08013351	Other	Fees	\$30.00	
8/27/2013	08013352	Other	Lock	\$5.00	
8/27/2013	08013353	Other	T-Shirts	\$340.00	
8/28/2013	08013354	Other	Fundraiser	\$1,978.50	
8/28/2013	08013355	Other	Lost Book	\$15.00	
8/28/2013	08013356	Other	Fees	\$60.00	
8/28/2013	08013357	Other	Football Gate	\$576.00	
8/28/2013	08013358	Other	Football Concessions	\$468.75	
8/29/2013	08013359	Other	Fundraiser	\$1,162.00	
8/29/2013	08013360	Other	Fees	\$120.00	
8/29/2013	08013361	Other	Cheer Clothes	\$125.50	
8/30/2013	08013362	Other	Fees	\$263.00	
8/30/2013	08013363	Other	Fees	\$30.00	
8/30/2013	08013364	Other	Fundraiser	\$70.50	
8/30/2013	08013365	Other	T-Shirts	\$117.00	
8/30/2013	08013366	Other	Donations	\$240.00	
8/31/2013	08013367	Interest	Acct Interest For August	\$55.35	
9/04/2013	08013368	Other	Fees	\$120.00	
9/04/2013	08013369	Other	Target	\$60.27	
9/05/2013	08013370	Other	Fundraiser	\$243.50	
9/05/2013	08013371	Other	Fees	\$30.00	
9/06/2013	08013372	Other	Fundraiser	\$2,002.00	
9/06/2013	08013373	Other	Lock Rental	\$5.00	
9/11/2013	08013374	Other	Payment On NSF Check - R. Lear	\$152.50	
9/18/2013	08013375	Other	Century Resources	\$163.10	
9/18/2013	08013376	Other	Fundraiser	\$381.00	
9/18/2013	08013377	Other	Fees	\$90.00	
9/18/2013	08013378	Other	Dues	\$20.00	
9/18/2013	08013379	Other	T-Shirts	\$147.00	
9/18/2013	08013380	Other	Coke	\$153.70	
9/20/2013	08013381	Other	Great American Online Sales	\$43.05	
9/20/2013	08013382	Other	ACT Survey Participation	\$90.00	
9/20/2013	08013383	Other	Coke	\$106.18	
9/23/2013	08013384	Other	Store	\$49.00	
9/23/2013	08013385	Other	Fundraiser	\$94.50	
9/25/2013	08013386	Other	Club Fee	\$20.00	
9/25/2013	08013387	Other	Fees	\$50.00	
9/25/2013	08013388	Other	T-Shirts	\$170.00	
9/27/2013	08013389	Other	Donations	\$120.00	
9/27/2013	08013390	Other	Football Gate	\$1,077.00	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2013 to 6/30/2014**

Date	Receipt #	Type	Description	Amount	Printed On
9/27/2013	08013391	Other	Football Concessions	\$933.16	
9/27/2013	08013392	Other	Cheer Wear	\$131.50	
9/27/2013	08013393	Other	T-Shirts	\$190.00	
9/27/2013	08013394	Other	Dues	\$10.00	
9/30/2013	08013395	Interest	Acct Interest For September	\$61.77	
10/11/2013	08013396	Other	Fee	\$101.50	
10/11/2013	08013397	Other	Store	\$15.25	
10/15/2013	08013398	Other	Books/Century Resources	\$66.00	
10/15/2013	08013399	Other	Store	\$28.25	
10/17/2013	08013400	Other	Century Resources	\$397.50	
10/17/2013	08013401	Other	Coke	\$154.09	
10/18/2013	08013402	Other	Shoes	\$272.00	
10/18/2013	08013403	Other	Fee	\$30.00	
10/18/2013	08013404	Other	Target Rewards	\$33.00	
10/18/2013	08013405	Other	Fall Pictures Commission	\$1,294.50	
10/18/2013	08013406	Other	Coke	\$91.68	
10/25/2013	08013407	Other	Dance Gate	\$945.00	
10/25/2013	08013408	Other	Shoes	\$613.00	
10/25/2013	08013409	Other	Shoes/Warm-Ups	\$166.00	
10/28/2013	08013410	Other	Dance Concessions	\$77.35	
10/28/2013	08013411	Other	Bookstore	\$8.00	
10/31/2013	08013412	Interest	Acct Interest For October	\$62.75	
11/01/2013	08013413	Other	Shoes/Warmups	\$637.00	
11/01/2013	08013414	Other	Clothing	\$63.00	
11/01/2013	08013415	Other	Shoes	\$136.00	
11/01/2013	08013416	Other	Donations	\$60.00	
11/01/2013	08013417	Other	Fees	\$20.00	
11/06/2013	08013418	Other	Sponsorships	\$1,100.00	
11/06/2013	08013419	Other	Clothing	\$254.00	
11/06/2013	08013420	Other	Bookstore	\$8.50	
11/12/2013	08013421	Other	Jamboree Gate	\$2,365.00	
11/12/2013	08013422	Other	Jamboree Concessions	\$784.10	
11/12/2013	08013423	Other	Jamboree Sponsorships	\$500.00	
11/12/2013	08013424	Other	Clothing	\$393.00	
11/12/2013	08013425	Other	Fees	\$90.00	
11/12/2013	08013426	Other	Shoes/Warm-Ups	\$1,127.50	
11/12/2013	08013427	Other	Shoes	\$70.00	
11/12/2013	08013428	Other	Fees	\$30.00	
11/12/2013	08013429	Other	Donation	\$30.00	
11/13/2013	08013430	Other	Basketball Gate	\$576.00	
11/13/2013	08013431	Other	Basketball Concessions	\$492.00	
11/15/2013	08013432	Other	Krispy Kreme	\$1,173.50	
11/15/2013	08013433	Other	Dance Wear	\$106.00	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2013 to 6/30/2014**

Date	Receipt #	Type	Description	Amount	Printed On
11/19/2013	08013434	Other	Basketball Gate	\$525.00	
11/19/2013	08013435	Other	Basketball Concessions	\$384.75	
11/19/2013	08013436	Other	Shoes	\$272.00	
11/19/2013	08013437	Other	Angel Tree	\$33.83	
11/20/2013	08013438	Other	Angel Tree	\$8.27	
11/20/2013	08013439	Other	Coke	\$162.55	
11/20/2013	08013440	Other	Shoes	\$136.00	
11/21/2013	08013441	Other	Angel Tree	\$56.90	
11/21/2013	08013442	Other	Krispy Kreme	\$3,189.50	
11/22/2013	08013443	Other	T-Shirts	\$190.00	
11/22/2013	08013444	Other	Concessions	\$390.75	
11/22/2013	08013445	Other	Basketball Gate	\$339.00	
11/25/2013	08013446	Other	CPR Training	\$12.00	
11/25/2013	08013447	Other	Overpayment On Bowling	\$72.00	
11/25/2013	08013448	Other	Angel Tree	\$99.19	
11/26/2013	08013449	Other	Angel Tree (Jean Donation)	\$90.00	
11/26/2013	08013450	Other	Basketball Gate	\$396.00	
11/26/2013	08013451	Other	Concessions	\$259.50	
11/26/2013	08013452	Other	CPR Training	\$28.05	
11/26/2013	08013453	Other	Shoes/Warmups	\$285.00	
11/26/2013	08013454	Other	Angel Tree	\$16.75	
11/30/2013	08013455	Interest	Acct Interest For November	\$60.15	
12/03/2013	08013456	Other	Angel Tree (Jeans)	\$10.00	
12/03/2013	08013457	Other	Warm-Up	\$90.00	
12/03/2013	08013458	Other	Angel Tree	\$18.43	
12/03/2013	08013459	Other	CPR Training	\$32.00	
12/04/2013	08013460	Other	Basketball Gate	\$336.00	
12/04/2013	08013461	Other	Concessions	\$365.75	
12/10/2013	08013462	Other	Angel Tree	\$96.63	
12/10/2013	08013463	Other	Krispy Kreme	\$228.00	
12/10/2013	08013464	Other	Angel Tree (Jeans)	\$10.00	
12/10/2013	08013465	Other	Book Fair Sales	\$197.04	
12/12/2013	08013466	Other	Book Fair Sales	\$800.83	
12/12/2013	08013467	Other	Coke	\$96.78	
12/12/2013	08013468	Other	Donation For Player	\$100.00	
12/13/2013	08013469	Other	Christmas Dance Gate & Concessions	\$1,050.80	
12/13/2013	08013470	Other	Angel Tree	\$63.81	
12/13/2013	08013471	Other	Book Fair Sales	\$559.98	
12/16/2013	08013472	Other	Shoes/Warmups	\$163.00	
12/16/2013	08013473	Other	Hat Day	\$47.00	
12/16/2013	08013474	Other	Pictures At Dance	\$81.00	
12/17/2013	08013475	Other	Basketball Concessions	\$541.55	
12/17/2013	08013476	Other	Basketball Gate	\$627.00	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2013 to 6/30/2014**

Date	Receipt #	Type	Description	Amount	Printed On
12/18/2013	08013477	Other	Basketball Concessions	\$257.85	
12/18/2013	08013478	Other	Basketball Gate	\$237.00	
12/18/2013	08013479	Other	Staff Meal	\$186.00	
12/19/2013	08013480	Other	Warm-Up	\$60.00	
12/19/2013	08013481	Other	Bookstore	\$8.85	
12/19/2013	08013482	Other	Angel Tree	\$55.00	
12/19/2013	08013483	Other	Book Fair	\$503.49	
12/31/2013	08013484	Interest	Acct Interest For December	\$59.37	
1/08/2014	08013485	Other	T-Shirt	\$49.00	
1/08/2014	08013486	Other	Coke	\$64.43	
1/08/2014	08013487	Other	Coke	\$94.75	
1/09/2014	08013488	Other	Tournament Sponsorship	\$100.00	
1/13/2014	08013489	Other	Warmups	\$128.00	
1/13/2014	08013490	Other	Round Robin Concessions	\$145.00	
1/13/2014	08013491	Other	Round Robin Gate	\$390.00	
1/15/2014	08013492	Other	Basketball Gate	\$627.00	
1/15/2014	08013493	Other	Basketball Concessions	\$512.80	
1/30/2014	08013494	Other	Charitable Gaming Proceeds	\$725.43	
1/30/2014	08013495	Other	Coke	\$26.50	
1/31/2014	08013496	Interest	Acct Interest For January	\$59.48	
2/14/2014	08013497	Other	Lost Book	\$14.14	
2/14/2014	08013498	Other	Dues	\$405.00	
2/14/2014	08013499	Other	T-Shirts	\$84.00	
2/18/2014	08013500	Other	Ret'd Cash From Trip	\$140.57	
2/18/2014	08013501	Other	Dues	\$15.00	
2/18/2014	08013502	Other	Datamatch	\$246.00	
2/19/2014	08013503	Other	King/Queen	\$934.75	
2/20/2014	08013504	Other	Donation	\$15.00	
2/20/2014	08013505	Other	Datamatch	\$249.00	
2/20/2014	08013506	Other	King/Queen	\$467.60	
2/24/2014	08013507	Other	King/Queen	\$1,644.26	
2/24/2014	08013508	Other	Duct Tape Class	\$30.00	
2/24/2014	08013509	Other	Coke	\$63.03	
2/24/2014	08013510	Other	Coke	\$62.93	
2/25/2014	08013511	Other	Dance Concessions	\$552.60	
2/25/2014	08013512	Other	Dance Admission	\$1,035.00	
2/25/2014	08013513	Other	Dance Pictures	\$46.00	
2/27/2014	08013514	Other	Matchmakers	\$162.00	
2/28/2014	08013515	Interest	Acct Interest For February	\$47.02	
3/12/2014	08013516	Other	PI Day	\$70.58	
3/17/2014	08013517	Other	PI Day	\$55.10	
3/17/2014	08013518	Other	Special Olympics (Staff Jeans)	\$230.00	
3/17/2014	08013519	Other	Bookstore	\$41.00	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2013 to 6/30/2014**

Date	Receipt #	Type	Description	Amount	Printed On
3/17/2014	08013520	Other	APSU Field Trip	\$12.00	
3/17/2014	08013521	Other	Coke	\$57.78	
3/17/2014	08013522	Other	Coke	\$117.23	
3/20/2014	08013523	Other	World's Finest Chocolates	\$240.00	
3/20/2014	08013524	Other	Special Olympics	\$93.00	
3/20/2014	08013525	Other	Yearbook	\$135.00	
3/20/2014	08013526	Other	Best Wishes	\$50.00	
3/20/2014	08013527	Other	Fees	\$800.00	
3/20/2014	08013528	Other	Conservation Participation	\$150.00	
3/21/2014	08013529	Other	World's Finest Chocolates	\$480.00	
3/21/2014	08013530	Other	APSU Fieldtrip	\$36.00	
3/21/2014	08013531	Other	Special Olympics	\$40.00	
3/21/2014	08013532	Other	Special Olympics	\$49.00	
3/25/2014	08013533	Other	World's Finest Chocolates	\$240.00	
3/25/2014	08013534	Other	PI Day	\$7.44	
3/25/2014	08013535	Other	Special Olympics	\$37.00	
3/28/2014	08013536	Other	World's Finest Chocolates	\$1,356.00	
3/28/2014	08013537	Other	T-Shirts	\$177.00	
3/28/2014	08013538	Other	Special Olympics	\$28.00	
3/31/2014	08013539	Interest	Acct Interest For March	\$51.02	
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	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2013 to 6/30/2014**

Date	Receipt #	Type	Description	Amount	Printed On
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	
5/01/2014	08013578	Other	Sucker Sales	\$644.56	
5/01/2014	08013579	Other	Donations	\$300.00	
5/01/2014	08013580	Other	Cheer Fee	\$350.00	
5/01/2014	08013581	Other	Chocolate Sales	\$60.00	
5/01/2014	08013582	Other	Promotion Pictures	\$65.00	
5/02/2014	08013583	Other	Donation	\$1,250.00	
5/02/2014	08013584	Other	Yearbook Sales	\$135.00	
5/05/2014	08013585	Other	Donations	\$735.00	
5/05/2014	08013586	Other	Cheer Fee	\$100.00	
5/05/2014	08013587	Other	Yearbook Sales	\$30.00	
5/05/2014	08013588	Other	Bookstore	\$11.85	
5/07/2014	08013589	Other	Cheer Fee	\$150.00	
5/07/2014	08013590	Other	Donations	\$265.00	
5/07/2014	08013591	Other	Suckers	\$247.92	
5/07/2014	08013592	Other	Yearbooks Sold	\$180.00	
5/07/2014	08013593	Other	Chocolate Sales	\$180.00	
5/09/2014	08013594	Other	Dance Fee	\$400.00	
5/09/2014	08013595	Other	Donations	\$180.00	
5/09/2014	08013596	Other	Promotion Pictures	\$66.00	
5/14/2014	08013597	Other	Donation	\$20.00	
5/14/2014	08013598	Other	Yearbook Sales	\$30.00	
5/14/2014	08013599	Other	Promotion Pictures	\$20.00	
5/16/2014	08013600	Other	Spring Picture Commission	\$750.75	
5/16/2014	08013601	Other	Coke	\$44.93	
5/16/2014	08013602	Other	Coke	\$150.50	
5/16/2014	08013603	Other	Donations	\$275.00	
5/16/2014	08013604	Other	Promotion Pictures	\$60.00	
5/16/2014	08013605	Other	T-Shirt	\$6.00	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2013 to 6/30/2014**

Date	Receipt #	Type	Description	Amount	Printed On
5/22/2014	08013606	Other	Promotion Pictures	\$15.00	
5/22/2014	08013607	Other	Yearbooks Sold	\$80.00	
5/22/2014	08013608	Other	Bookstore	\$5.00	
5/22/2014	08013609	Other	Donation	\$50.00	
5/27/2014	08013610	Other	Spring Fling	\$1,080.00	
5/28/2014	08013611	Other	Donation	\$50.00	
5/28/2014	08013612	Other	Promotion Pictures	\$135.00	
5/28/2014	08013613	Other	Campwear	\$565.00	
5/28/2014	08013614	Other	Lost Locks	\$30.00	
5/28/2014	08013615	Other	Yearbook Sales	\$577.00	
5/29/2014	08013616	Other	Donations	\$700.00	
5/29/2014	08013617	Other	Balfour Commission	\$560.00	
5/29/2014	08013618	Other	Ref'd Startup Cash	\$355.00	
5/29/2014	08013619	Other	Lost Library Books	\$786.21	
5/29/2014	08013620	Other	Lost Locks	\$20.00	
5/29/2014	08013621	Other	Chocolate Sales	\$770.50	
5/30/2014	08013622	Other	Box Tops	\$3.00	
5/30/2014	08013623	Other	Lost Books	\$11.00	
5/30/2014	08013624	Other	Yearbooks Sold	\$114.00	
5/31/2014	08013625	Interest	Acct Interest For May	\$50.77	
6/05/2014	08013627	Other	Campwear	\$265.00	
6/09/2014	08013628	Other	Tournament Gate	\$144.00	
6/11/2014	08013629	Other	Tournament Fee	\$100.00	
6/18/2014	08013630	Other	Gate	\$162.00	
6/18/2014	08013631	Other	Tournament Fees	\$60.00	
6/30/2014	08013632	Other	Coke	\$154.76	
6/30/2014	08013633	Other	Cokes	\$263.41	
6/30/2014	08013634	Interest	Acct Interest For June	\$47.96	

**Total:        \$101,519.91**

# Todd County Middle School

## Transfers List

(\*) Voided Transaction

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



Todd County Middle School  
Officials Paid  
2013-2014

Name	Date	Amount Paid		
Kris Fields	8/13/13	\$75		
Barry Vincent	8/13/13	\$75		
Brit Vincent	8/13/13	\$75		
David Brown	8/20/13	\$75		
Brad Scarlett	8/20/13	\$75		
Barry Vincent	8/20/13	\$75		
David Brown	8/27/13	\$75		
Larry Milan	8/27/13	\$75		
David Rogers	8/27/13	\$75		
Frank Cross	9/6/13	\$75	Band	
Ryan Knight	9/6/13	\$75	Band	
Frank Cross	9/13/13	\$75	Band	
Ryan Knight	9/13/13	\$75	Band	
Kervin Moreno	9/13/13	\$75	Band	
David Brown	9/26/13	\$75		
Don Gilmore	9/26/13	\$75		
Keith Mahone	9/26/13	\$75		
Dinky Gowen	11/1/13	\$495	Magic Show PTO reward	
Derfra Holt	11/9/13	\$75		
Terry Baldwin	11/9/13	\$75		
Raymone Fuller	11/9/13	\$75		
Joshua Pearson	11/9/13	\$75		
Kerry Winders	11/9/13	\$75		
Stephen Fortney	11/9/13	\$75		
Barry Bilyeu	11/9/13		\$112.50	
Tim Hooper	11/9/13	\$112.50		
Don Gilmore	11/9/13	\$150.00		
David Brown	11/12/13	\$75.00		
Tim Hooper	11/12/13	\$75.00		
Hannah Brantley	11/18/13	\$75.00		
Barry Vincent	11/18/13	\$75.00		
Brit Vincent	11/21/13	\$75.00		
Eric Vincent	11/21/13	\$75.00		
Don Gilmore	11/25/13	\$75.00		
Trey Turner	11/25//13	\$75.00		

Todd County Middle School  
Officials Paid  
2013-2014

Derfra Holt	12/3/13	\$75.00		
Harold Fields	12/3/13	\$75.00		
Don Gilmore	12/16/13	\$75.00		
Raymone Fuller	12/16/13	\$75.00		
Barry Bilyeu	12/17/13	\$75.00		
Josh Pearson	12/17/13	\$75.00		
Tim Hooper	1/11/14	\$75.00		
Derfra Holt	1/11/14	\$75.00		
Tom James	1/11/14	\$75.00		
John Shouse	1/11/14	\$75.00		
Joe Lombard	1/11/14	\$75.00		
Chris McGuire	1/11/14	\$75.00		
Derfra Hold	1/14/14	\$75.00		
Jamison Smith	1/14/14	\$75.00		
Wendell Miller	2/24/14	\$250.00	DJ for dance	
Wendell Miller	5/23/14	\$250.00	DJ for dance	
Kerry Russell	6/9/14	\$120.00		
Jon Michael Brown	6/9/14	\$90.00		
Tim Hooper	6/16/14	\$80.00		
Georgia Bryson	6/16/14	\$80.00		
Kerry Russell	6/16/14	\$140.00		

Donations to TCMS  
2013-2014

Name	Date Given	Donation Amount
Josh Watkins	8/30/13	\$30
Julie Partain	8/30/13	\$30
Connie Wofford	8/30/13	\$180
Target	9/4/13	\$60
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
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
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 & Traugher	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
Shawna Fowler	4/18/14	\$30
Michelle Hyde	5/14/14	\$20