F-SA-15A
8/93

SCHOOL ACTIVITY FUNDS
ANNUAL FINANCIAL REPORT

Todd County Middle School — SCHOOL
June 30 — FOR THE YEAR ENDING
2015 — YEAR

	ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
A2	Annual	$1,780.95	$2,651.00	$2,067.00	$2,364.95
A3	Athletics	$19,305.17	$9,651.00	$10,225.83	$18,730.34
B1	Band	$1,966.94	$14,496.10	$15,874.14	$588.90
B2	Beta Club	$16,516.98	$7,917.79	$14,144.52	$10,290.25
BB1	Boy's Basketball	$1,754.81	$5,997.14	$5,736.20	$2,015.75
BF1	Book Fair	$0.00	$0.00	$0.00	$0.00
C1	Cheerleading	$6,725.16	$8,145.38	$12,613.80	$2,256.74
C9	Class Of 2015	$1,000.00	$0.00	$1,000.00	$0.00
CC1	Care Club	$370.38	$0.00	$0.00	$370.38
CT1	Boy's And Girl's Basketball	$276.89	$558.05	$142.38	$692.56
D1	Dance Team	$1,375.95	$8,665.50	$6,398.22	$3,643.23
F3	Football	$2,415.60	$0.00	$114.84	$2,300.76
G0	General Fund	$1,905.59	$2,052.75	$3,034.80	$923.54
G1	6th Grade	$318.02	$0.00	$0.00	$318.02
G2	7th Grade	$231.66	$0.00	$0.00	$231.66
G3	8th Grade	$1,958.83	$2,000.75	$2,125.91	$1,833.67
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 — DATE

CENTRAL FUND TREASURER — DATE

F-SA-15A
8/93

SCHOOL ACTIVITY FUNDS
ANNUAL FINANCIAL REPORT

Todd County Middle School (SCHOOL) — June 30 (FOR THE YEAR ENDING) — 2015 (YEAR)

	ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
G4	Related Arts	$118.32	$0.00	$0.00	$118.32
GB1	Girl's Basketball	$901.73	$4,420.05	$3,961.22	$1,360.56
L1	Library	$4,488.20	$3,736.76	$6,179.88	$2,045.08
L2	Lounge	$230.66	$1,670.59	$1,319.55	$581.70
P1	PTO	$951.15	$12,550.85	$13,098.64	$403.36
R1	Rebels In Action	$82.05	$0.00	$0.00	$82.05
R2	Rebel General	$123.02	$0.00	$0.00	$123.02
R3	Rebels For Christ	$289.50	$0.00	$0.00	$289.50
S1	Student Rewards	$1,832.93	$8,123.53	$9,210.33	$746.13
S2	Student Council	$262.54	$0.00	$0.00	$262.54
S3	Special Education	$473.69	$0.00	$0.00	$473.69
S5	Softball	$0.00	$1,410.80	$1,196.55	$214.25
SF1	Student Fees	$123.29	$4,500.00	$4,593.29	$30.00
T1	Technology	$247.02	$0.00	$0.00	$247.02
Y2	Youth Service Center	$836.93	$297.31	$75.00	$1,059.24
A.	SUB-TOTALS		$98,845.35	$113,112.10	
B.	INTER-FUND TRANSFERS		$3,500.00	$3,500.00	
C.	TOTALS (A - B)	$68,863.96	$95,345.35	$109,612.10 *	$54,597.21

RECONCILIATION

Beginning Ledger Balance	$68,863.96	Balance per Bank Statement	$55,356.41
Add: Receipts (Line C)	$95,345.35	Add: Deposits in Transit	$0.00
Sub-Total	$164,209.31	Sub-Total	$55,356.41
Less: Expenditures (Line C)	$109,612.10	Less: Outstanding Checks	$759.20
Ending Ledger Balance *	$54,597.21	Other Adjustment - EXPLAIN	$0.00
		Actual Cash Balance *	$54,597.21

* 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 J. Burg — DATE 7/6/15

CENTRAL FUND TREASURER Ashley Thomas — DATE 7/6/15

Todd County Middle School
Receipts List by Date for 7/01/2014 to 6/30/2015

Date	Receipt #	Type	Description	Amount	Printed On
7/22/2014	08013636	Other	Coke	$84.20	
7/22/2014	08013637	Other	Coke	$20.53	
7/22/2014	08013638	Other	World's Finest	$45.00	
7/31/2014	08013639	Interest	Acct Interest For July	$48.17	
8/04/2014	08013641	Other	Fees	$990.00	
8/07/2014	08013642	Other	Fees	$155.00	
8/07/2014	08013643	Other	Locks	$25.00	
8/07/2014	08013644	Other	Fees	$270.00	
8/08/2014	08013645	Other	Locks	$80.00	
8/08/2014	08013646	Other	Fees	$690.00	
8/08/2014	08013647	Other	Back To School Dance Gate	$795.00	
8/11/2014	08013648	Other	Back To School Dance Concessions	$331.35	
8/11/2014	08013649	Other	Fees	$300.00	
8/11/2014	08013650	Other	Locks	$45.00	
8/12/2014	08013651	Other	Donations	$380.00	
8/12/2014	08013652	Other	Locks	$30.00	
8/12/2014	08013653	Other	Fees	$180.00	
8/12/2014	08013654	Other	Fees	$680.00	
8/13/2014	08013655	Other	Softball Gate	$216.00	
8/13/2014	08013656	Other	Softball Concessions	$410.80	
8/13/2014	08013657	Other	Fees	$210.00	
8/13/2014	08013658	Other	Locks	$15.00	
8/14/2014	08013659	Other	Fees	$270.00	
8/14/2014	08013660	Other	Locks	$55.00	
8/15/2014	08013661	Other	Lock	$5.00	
8/15/2014	08013662	Other	Fees	$60.00	
8/15/2014	08013663	Other	Concessions	$254.00	
8/15/2014	08013664	Other	Gate	$195.00	
8/18/2014	08013665	Other	Fees	$210.00	
8/20/2014	08013666	Other	Coke	$27.48	
8/20/2014	08013667	Other	Fees	$120.00	
8/22/2014	08013668	Other	Fees	$210.00	
8/22/2014	08013669	Other	Fees	$50.00	
8/26/2014	08013670	Other	Shirts	$120.00	
8/26/2014	08013671	Other	Donations	$470.00	
8/26/2014	08013672	Other	Fees	$150.00	
8/26/2014	08013673	Other	Locks	$10.00	
8/27/2014	08013674	Other	Concessions	$200.00	
8/27/2014	08013675	Other	Gate	$135.00	
8/27/2014	08013676	Other	Fees	$150.00	
8/27/2014	08013677	Other	Instrument Rental	$30.00	
8/29/2014	08013678	Other	Fundraiser	$5,834.00	
8/29/2014	08013679	Other	Fees	$90.00	

Todd County Middle School
Receipts List by Date for 7/01/2014 to 6/30/2015

Date	Receipt #	Type	Description	Amount	Printed On
8/31/2014	08013680	Interest	Acct Interest For August	$51.59	
9/03/2014	08013682	Other	Donations	$140.00	
9/03/2014	08013683	Other	Instrument Rental	$30.00	
9/03/2014	08013684	Other	Fees	$120.00	
9/03/2014	08013685	Other	Locks	$10.00	
9/03/2014	08013686	Other	Target Rewards	$57.31	
9/04/2014	08013687	Other	Fees	$150.00	
9/04/2014	08013688	Other	Instrument Rental	$40.00	
9/05/2014	08013689	Other	Fundraiser	$4,417.00	
9/05/2014	08013690	Other	Fees	$30.00	
9/08/2014	08013691	Other	Fundraiser	$1,437.50	
9/08/2014	08013692	Other	Fees	$145.00	
9/08/2014	08013693	Other	Fees	$60.00	
9/10/2014	08013694	Other	Football Gate	$890.00	
9/10/2014	08013695	Other	Football Concessions	$584.00	
9/10/2014	08013696	Other	Lock	$5.00	
9/10/2014	08013697	Other	Fundraiser	$620.00	
9/12/2014	08013698	Other	Suckers	$233.75	
9/12/2014	08013699	Other	Reeds/Supplies	$77.50	
9/12/2014	08013700	Other	Fundraiser	$32.00	
9/12/2014	08013701	Other	Fees	$60.00	
9/19/2014	08013702	Other	Football Gate	$996.00	
9/19/2014	08013703	Other	Football Concessions	$676.00	
9/19/2014	08013704	Other	Coke	$53.18	
9/19/2014	08013705	Other	Coke	$107.25	
9/19/2014	08013706	Other	Fees	$90.00	
9/30/2014	08013713	Interest	Acct Interest For September	$55.81	
10/01/2014	08013707	Other	Football Concessions	$438.50	
10/01/2014	08013708	Other	Online Fundraiser Sales	$28.80	
10/01/2014	08013709	Other	Uniforms	$120.00	
10/01/2014	08013710	Other	Donations	$160.00	
10/01/2014	08013711	Other	Fees	$30.00	
10/01/2014	08013712	Other	Football Gate	$630.00	
10/03/2014	08013715	Other	Football Gate	$504.00	
10/03/2014	08013716	Other	Reeds/Books	$101.50	
10/03/2014	08013717	Other	Football Concessions	$469.00	
10/14/2014	08013718	Other	Suckers	$640.80	
10/14/2014	08013719	Other	Fees	$30.00	
10/14/2014	08013720	Other	Fees	$85.00	
10/17/2014	08013721	Other	Fall Pictures	$1,053.75	
10/17/2014	08013722	Other	Shoes	$1,190.00	
10/17/2014	08013723	Other	Shoes/Warmups	$961.00	
10/23/2014	08013724	Other	Krispy Kreme	$3,588.00	

Todd County Middle School
Receipts List by Date for 7/01/2014 to 6/30/2015

Date	Receipt #	Type	Description	Amount	Printed On
10/23/2014	08013725	Other	Shoes	$260.00	
10/23/2014	08013726	Other	Shoes/Warmups	$361.00	
10/23/2014	08013727	Other	Cookie Dough	$112.00	
10/27/2014	08013728	Other	Angel Tree Donations	$140.00	
10/27/2014	08013729	Other	Shoes/Warmups	$159.00	
10/27/2014	08013730	Other	Coke	$30.50	
10/27/2014	08013731	Other	Coke	$69.11	
10/28/2014	08013732	Other	Book Fair	$374.37	
10/29/2014	08013733	Other	Book Fair	$643.39	
10/29/2014	08013734	Other	Donation	$60.00	
10/29/2014	08013735	Other	Shoes/Warmups	$108.00	
10/31/2014	08013736	Other	Basketball Gate	$756.00	
10/31/2014	08013737	Other	Doughnuts	$305.30	
10/31/2014	08013738	Other	Basketball Concessions	$550.20	
10/31/2014	08013739	Other	Book Fair	$299.09	
10/31/2014	08013740	Other	Shoes/Warmups	$50.00	
10/31/2014	08013744	Interest	Acct Interest For October	$55.76	
11/05/2014	08013741	Other	Book Fair	$663.61	
11/05/2014	08013742	Other	Basketball Concessions	$230.65	
11/05/2014	08013743	Other	Basketball Gate	$267.00	
11/10/2014	08013746	Other	Shoes/Warmups	$128.00	
11/10/2014	08013747	Other	CPR Training	$65.00	
11/14/2014	08013748	Other	Fundraiser Proceeds	$101.55	
11/14/2014	08013749	Other	CPR Training	$10.00	
11/14/2014	08013750	Other	Uniform	$30.00	
11/14/2014	08013751	Other	Basketball Gate	$297.00	
11/14/2014	08013752	Other	Basketball Concessions	$195.00	
11/19/2014	08013753	Other	Basketball Concessions	$227.25	
11/19/2014	08013754	Other	Basketball Gate	$333.00	
11/19/2014	08013755	Other	Coke	$108.76	
11/19/2014	08013756	Other	Coke	$83.64	
11/21/2014	08013757	Other	Basketball Gate	$339.00	
11/21/2014	08013758	Other	Basketball Concessions	$300.35	
11/21/2014	08013759	Other	Krispy Kreme	$105.00	
11/24/2014	08013760	Other	Rebel Pride Night Concessions	$299.05	
11/24/2014	08013761	Other	Rebel Pride Night Gate	$93.00	
11/24/2014	08013762	Other	Rebel Pride Night - Hot Shot	$166.00	
11/24/2014	08013763	Other	Ball Pictures	$210.00	
11/25/2014	08013764	Other	Free Throws	$1,087.00	
11/25/2014	08013765	Other	Free Throws	$658.50	
11/25/2014	08013766	Other	Basketball Concessions	$419.00	
11/25/2014	08013767	Other	Basketball Gate	$540.00	
11/30/2014	08013769	Interest	Acct Interest For November	$41.48	

Todd County Middle School
Receipts List by Date for 7/01/2014 to 6/30/2015

Date	Receipt #	Type	Description	Amount	Printed On
12/01/2014	08013768	Other	Free Throws	$502.25	
12/02/2014	08013770	Other	Basketball Concessions	$254.75	
12/02/2014	08013771	Other	Basketball Gate	$339.00	
12/09/2014	08013773	Other	Play Tickets	$1,135.00	
12/09/2014	08013774	Other	Fee	$15.00	
12/09/2014	08013775	Other	Free Throws	$163.70	
12/09/2014	08013776	Other	Free Throws	$144.25	
12/09/2014	08013777	Other	Basketball Concessions	$301.00	
12/09/2014	08013778	Other	Basketball Gate	$357.00	
12/09/2014	08013779	Other	Shoes	$60.00	
12/09/2014	08013780	Other	Uniform Sales	$150.00	
12/12/2014	08013781	Other	Dance Pictures	$76.00	
12/12/2014	08013782	Other	Dance Gate	$630.00	
12/12/2014	08013783	Other	Cards	$3,320.00	
12/12/2014	08013784	Other	Sponsor	$100.00	
12/12/2014	08013785	Other	Dance Concessions	$217.50	
12/15/2014	08013786	Other	Tournament Gate	$570.00	
12/15/2014	08013787	Other	Tournament Concessions	$792.55	
12/17/2014	08013788	Other	Shirts	$160.00	
12/17/2014	08013789	Other	Uniforms Sold	$40.00	
12/17/2014	08013790	Other	Basketball Concessions	$371.65	
12/17/2014	08013791	Other	Basketball Gate	$318.00	
12/17/2014	08013792	Other	Fees	$20.00	
12/17/2014	08013793	Other	Yearbooks Sold	$75.00	
12/19/2014	08013794	Other	Basketball Concessions	$395.00	
12/19/2014	08013795	Other	Basketball Gate	$333.00	
12/19/2014	08013796	Other	Coke	$57.99	
12/19/2014	08013797	Other	Coke	$47.18	
12/19/2014	08013798	Other	Savings Card	$20.00	
12/19/2014	08013799	Other	Yearbook Sold	$15.00	
12/31/2014	08013804	Interest	Acct Interest For December	$43.91	
1/06/2015	08013800	Other	Basketball Concessions	$408.76	
1/06/2015	08013801	Other	Uniforms Sold	$20.00	
1/06/2015	08013802	Other	Basketball Gate	$408.00	
1/06/2015	08013803	Other	Tournament Donation	$800.00	
1/09/2015	08013806	Other	Competition Fee	$110.00	
1/09/2015	08013807	Other	Tournament Sponsor	$100.00	
1/12/2015	08013808	Other	Tournament Concessions	$442.60	
1/12/2015	08013809	Other	Tournament Gate	$615.00	
1/12/2015	08013810	Other	Sponsorship	$100.00	
1/12/2015	08013811	Other	Free Throws	$154.45	
1/12/2015	08013812	Other	Free Throws	$50.00	
1/13/2015	08013813	Other	Basketball Gate	$201.00	

Todd County Middle School
Receipts List by Date for 7/01/2014 to 6/30/2015

Date	Receipt #	Type	Description	Amount	Printed On
1/13/2015	08013814	Other	Basketball Concessions	$156.25	
1/14/2015	08013815	Other	Competition Fees	$140.00	
1/14/2015	08013816	Other	Coke	$49.50	
1/14/2015	08013817	Other	Coke	$67.25	
1/16/2015	08013818	Other	Basketball Concessions	$187.01	
1/16/2015	08013819	Other	Basketball Gate	$234.00	
1/16/2015	08013820	Other	Competition Fee	$60.00	
1/23/2015	08013821	Other	Yearbooks Sold	$60.00	
1/23/2015	08013822	Other	Shoes	$50.00	
1/23/2015	08013823	Other	Free Throws	$90.00	
1/28/2015	08013824	Other	Basketball Gate	$708.00	
1/28/2015	08013825	Other	Basketball Concessions	$551.96	
1/30/2015	08013826	Other	Basketball Gate	$666.00	
1/30/2015	08013827	Other	Basketball Concessions	$518.00	
1/31/2015	08013828	Interest	Acct Interest For January	$43.39	
2/09/2015	08013830	Other	Campwear	$95.00	
2/09/2015	08013831	Other	Competition Fee	$100.00	
2/09/2015	08013832	Other	Free Throws	$215.00	
2/09/2015	08013833	Other	Annuals Sold	$102.00	
2/09/2015	08013834	Other	Suckers	$32.00	
2/09/2015	08013835	Other	Shoes	$60.00	
2/11/2015	08013836	Other	King/Queen	$1,299.59	
2/11/2015	08013837	Other	Campwear/Competition Fee	$165.00	
2/12/2015	08013838	Other	King/Queen	$3,752.45	
2/13/2015	08013839	Other	Dance Concessions	$343.75	
2/13/2015	08013840	Other	Dance Gate	$970.00	
2/13/2015	08013841	Other	Matchmaker	$354.00	
2/13/2015	08013842	Other	King/Queen	$1,078.00	
2/13/2015	08013843	Other	Campwear/Competition Fee	$55.00	
2/26/2015	08013844	Other	Campwear/Competition Fee	$500.00	
2/26/2015	08013845	Other	Coke	$76.31	
2/26/2015	08013846	Other	Coke	$58.50	
2/26/2015	08013847	Other	Tournament Sponsor	$100.00	
2/28/2015	08013848	Interest	Acct Interest For February	$40.84	
3/10/2015	08013850	Other	Ret'd Cash From Trip	$191.09	
3/10/2015	08013851	Other	Yearbook Sales	$234.00	
3/10/2015	08013852	Other	Competition/Room Fee	$200.00	
3/12/2015	08013853	Other	Chocolate Sales	$3,362.80	
3/12/2015	08013854	Other	Disability Paperwork	$45.00	
3/12/2015	08013855	Other	Data Match	$120.00	
3/18/2015	08013856	Other	Conservation Essay Participation	$150.00	
3/25/2015	08013857	Other	Book Fair	$664.67	
3/25/2015	08013858	Other	Coke	$92.38	

Todd County Middle School
Receipts List by Date for 7/01/2014 to 6/30/2015

Date	Receipt #	Type	Description	Amount	Printed On
3/25/2015	08013859	Other	Coke	$34.88	
3/27/2015	08013860	Other	Book Fair	$348.09	
3/27/2015	08013861	Other	Suckers	$32.00	
3/30/2015	08013862	Other	Book Fair	$493.88	
3/31/2015	08013863	Interest	Acct Interest For March	$47.35	
4/02/2015	08013865	Other	World's Finest Chocolates	$786.00	
4/02/2015	08013866	Other	Hoops For Heart	$123.00	
4/15/2015	08013867	Other	Yearbooks Sold	$558.00	
4/15/2015	08013868	Other	Disability Paperwork	$45.00	
4/27/2015	08013869	Other	Promotion Pictures	$105.00	
4/27/2015	08013870	Other	T-Shirts	$145.50	
4/27/2015	08013871	Other	Comm. Of Ky Records	$15.00	
4/27/2015	08013872	Other	Coke	$73.35	
4/30/2015	08013873	Interest	Acct Interest For April	$44.35	
5/05/2015	08013875	Other	Yearbook Sales	$596.00	
5/05/2015	08013876	Other	Lost Book	$10.00	
5/05/2015	08013877	Other	Chocolate Sales	$45.00	
5/05/2015	08013878	Other	T-Shirts	$315.25	
5/05/2015	08013879	Other	Promotion Pictures	$350.00	
5/20/2015	08013880	Other	Donation	$25.00	
5/20/2015	08013881	Other	T-Shirt	$10.00	
5/20/2015	08013882	Other	Lost Book	$12.00	
5/20/2015	08013883	Other	Dance Fees	$1,220.00	
5/20/2015	08013884	Other	School Fee	$30.00	
5/20/2015	08013885	Other	Coke	$26.05	
5/20/2015	08013886	Other	Coke	$77.86	
5/28/2015	08013887	Other	Chocolate Fundraiser	$600.00	
5/28/2015	08013888	Other	Little Debbie Fundraiser	$1,595.00	
5/28/2015	08013889	Other	Uniform Payment	$85.00	
5/28/2015	08013890	Other	Promotion Pictures	$75.00	
5/28/2015	08013891	Other	Coaches Passes Payment	$180.00	
5/28/2015	08013892	Other	Comm Of Ky - Disability Claim Forms	$15.00	
5/28/2015	08013893	Other	Yearbooks Sold	$783.00	
5/28/2015	08013894	Other	Lost Library Books	$216.48	
5/28/2015	08013895	Other	Lost Locks	$50.00	
5/28/2015	08013896	Other	Ret'd Startup Case	$355.00	
5/29/2015	08013897	Other	Worlds Finest Chocolates	$1,260.00	
5/29/2015	08013898	Other	Little Debbie Fundraiser	$1,011.00	
5/31/2015	08013899	Interest	Acct Interest For May	$44.28	
6/09/2015	08013901	Other	Back To School Bash Donations	$175.00	
6/09/2015	08013902	Other	Lost Book - C. McDougal	$11.18	
6/09/2015	08013903	Other	Fees	$700.00	
6/09/2015	08013904	Other	Little Debbie Fundraiser	$120.00	

Todd County Middle School
Receipts List by Date for 7/01/2014 to 6/30/2015

Date	Receipt #	Type	Description	Amount	Printed On
6/09/2015	08013905	Other	Annual Sold	$18.00	
6/09/2015	08013906	Other	Reimb. For Math Competition	$121.00	
6/17/2015	08013907	Other	Spring Pictures	$756.00	
6/17/2015	08013908	Other	Coke	$63.58	
6/17/2015	08013909	Other	Coke	$56.63	
6/17/2015	08013910	Other	Back To School Bash Donation	$200.00	
6/17/2015	08013911	Other	Worlds Finest Chocolates	$240.00	
6/23/2015	08013912	Other	Little Debbie Fundraiser	$352.00	
6/29/2015	08013913	Other	World's Finest Chocolate	$540.00	
6/29/2015	08013914	Other	Fees	$500.00	
6/30/2015	08013916	Interest	Acct Interest For June	$40.23	
			Total:	**$95,383.55**	

Todd County Middle School

Disbursements List by Date from 7/01/2014 to 6/30/2015

(*) Voided Transaction (sp) Stopped Check *Not Calculated*

Date	Check #	Type	Description	Amount
8/08/2014	8081	Check	Tracy Walters - Start-Up Cash For Gate/Concessions	$355.00
8/08/2014	8082	Check	Sight & Sound - DJ For Back To School Dance	$250.00
8/11/2014	8083	Check	Gerald Printing - Invoice #128886	$607.60
8/12/2014	8084	Check	Terry Baldwin - Softball Official	$70.00
8/12/2014	8085	Check	Tim Hooper - Softball Official	$70.00
8/14/2014	8086	Check	Tim Hooper - Softball Official	$75.00
8/14/2014	8087	Check	Mason Whitlow - Softball Official	$75.00
8/20/2014	8088	Check	Clark Beverage Group, Inc - Invoice #335857 & 3368	$208.00
8/20/2014	8089	Check	Wal-Mart Community - July Account	$611.19
8/22/2014	8092	Check	Christian County Softball Boosters - Tournament Fe	$105.00
8/26/2014	8093	Check	Barry Vincent - Umpire For Games	$75.00
8/26/2014	8094	Check	James Powell - Umpire For Games	$75.00
8/29/2014	8095	Check	Franklin Simpson Softball Boosters - Tournament En	$175.00
9/04/2014	8096	Check	Old Fashion Candy - Invoice #290847	$1,278.00
9/04/2014	8097	Check	GTM Sportswear - Inv. #100012299 & 100019223	$1,453.50
9/04/2014	8098	Check	Food Giant - August Acct (Softball)	$18.07
9/04/2014	8099	Check	Varsity Spirit Fashions - Invoice #12290013 & 1229	$5,436.39
9/09/2014	8100	Check	Don Gilmore - Football Official	$75.00
9/09/2014	8101	Check	Josh Birdsong - Football Official	$75.00
9/09/2014	8102	Check	John Bruce - Football Official	$75.00
9/09/2014	8103	Check	Don Gilmore - Assigning Fee For Football Games	$100.00
9/18/2014	8104	Check	Don Gilmore - Football Official	$75.00
9/18/2014	8105	Check	Josh Birdsong - Football Official	$75.00
9/18/2014	8106	Check	Gary Craft - Football Official	$75.00
9/22/2014	8107	Check	Wal-Mart Community - August Acct	$532.69
9/22/2014	8108	Check	Elkton Postmaster - Return Package Mailing	$18.72
9/22/2014	8109	Check	Christian County Softball Boosters - Extra Game Ad	$35.00
9/22/2014	8110	Check	Gist Flowers - 8th Grade Night For Softball	$9.00
9/22/2014	8111	Check	IXL Learning - Invoice #S260797	$249.00
9/29/2014	8112	Check	Matt Wilhelm, Inc - BMX Assembly	$425.00
9/30/2014	8113	Check	Don Gilmore - Football Official	$75.00
9/30/2014	8114	Check	Josh Birdsong - Football Official	$75.00
9/30/2014	8115	Check	John Travis - Football Official	$75.00
10/02/2014	8116	Check	Don Gilmore - Football Official	$75.00
10/02/2014	8117	Check	Gary Craft - Football Official	$75.00
10/02/2014	8118	Check	Josh Birdsong - Football Official	$75.00
10/03/2014	8119	Check	Clark Beverage Group, Inc - Inv #339555, 343883, 3	$542.20
10/15/2014	8120	Check	Stewart Signs - Outside School Sign	$13,200.00
10/15/2014	8121	Check	Great American Opportunities, Inc. - Invoice #9110	$7,569.98
10/15/2014	8122	Check	Gist Flowers - Homecoming Flowers	$132.00
10/15/2014	8123	Check	Food Giant - September Acct	$42.31
10/21/2014	8124	Check	Wal-Mart Community - September Acct	$680.05
10/21/2014	8125	Check	Clark Beverage Group, Inc - Invoice #351040	$83.00

Todd County Middle School

Disbursements List by Date from 7/01/2014 to 6/30/2015

(*) Voided Transaction (sp) Stopped Check *Not Calculated*

Date	Check #	Type	Description	Amount
10/21/2014	8126	Check	JnJ Decal Shop - Invoice #1238	$371.25
10/21/2014	8127	Check	BSN Sports, Inc - Invoice #96395611	$1,756.92
10/27/2014	8128	Check	McClaine Sharp - Cheer Pictures	$350.00
10/28/2014	8129	Check	Krispy Kreme Doughnut Corporation - Doughnut Fundr	$2,301.25
10/28/2014	8130	Check	Todd County Board Of Education - Yearly Payment	$1,474.60
10/28/2014	8131	Check	Clark Beverage Group, Inc - Invoice #357105	$394.00
10/28/2014	8132	Check	Great American Opportunities, Inc. - Invoice #9112	$67.20
10/28/2014	8133	Check	Renaissance Learning, Inc. - Invoice #INV4125368	$535.01
10/28/2014	8134	Check	Follett School Solutions, Inc - Invoice #1154307	$144.64
10/30/2014	8135	Check	Tim Hooper - Basketball Official	$75.00
10/30/2014	8136	Check	Barry Bilyeu - Basketball Official	$75.00
10/31/2014	8137	Check	Sports World - Basketball Uniforms	$3,300.00
10/31/2014	8138	Check	Music Central - Invoice #385093	$2,019.08
11/03/2014	8140	Check	Austin Bowling - Basketball Official	$75.00
11/05/2014	8141	Check	Sports World - Invoice #4880	$2,268.00
11/05/2014	8142	Check	BSN Sports, Inc - Invoice #96444125	$202.74
11/05/2014	8143	Check	TCMS Cafeteria - Principal's List Breakfast	$45.00
11/05/2014	8144	Check	Todd County Board Of Education - Remaining Footbal	$114.84
11/12/2014	8145	Check	Salvavidas Training Agency - CPR Training	$75.00
11/13/2014	8146	Check	Don Gilmore - Basketball Official	$75.00
11/13/2014	8147	Check	Barry Bilyeu - Basketball Official	$75.00
11/18/2014	8149	Check	Barry Vincent - Basketball Official	$75.00
11/18/2014	8150	Check	Lex Lindsey - Basketball Official	$75.00
11/18/2014	8151	Check	Food Giant - October Account	$4.98
11/18/2014	8152	Check	American Book Company, Inc - Invoice #1143867-IN	$2,316.38
11/18/2014	8153	Check	Wal-Mart Community - October Acct	$710.18
11/20/2014	8154	Check	Tim Hooper - Basketball Official	$75.00
11/20/2014	8155	Check	Jamison Smith - Basketball Official	$75.00
11/21/2014	8156	Check	Gist Flowers - October Acct	$15.00
11/21/2014	8157	Check	Anderson's School Events - Invoice #6107874	$105.95
11/21/2014	8158	Check	Clark Beverage Group, Inc - Inv #1202100, 360703,	$532.00
11/21/2014	8159	Check	MSU Quad State Band Festival - Entry Fee	$120.00
11/24/2014	8160	Check	Mason Whitlow - Basketball Official	$75.00
11/24/2014	8161	Check	Howell White - Basketball Official	$75.00
12/01/2014	8162	Check	Don Gilmore - Basketball Official	$75.00
12/01/2014	8163	Check	Terry Steff - Basketball Official	$75.00
12/03/2014	8164	Check	Tim Hooper - Basketball Official On 11/3/14	$75.00
12/05/2014	8165	Check	Adairville School Athletic Fund - Boy's And Girl's	$200.00
12/08/2014	8166	Check	Logan Gilbert - Basketball Official	$75.00
12/08/2014	8167	Check	Rob Fessler - Basketball Official	$75.00
12/12/2014	8168	Check	TCMS Cafeteria - Christmas Play Meal	$370.00
12/12/2014	8169	Check	Wal-Mart Community - November Acct	$785.62
12/12/2014	8170	Check	Clark Beverage Group, Inc - Invoice #368436	$216.00

Todd County Middle School

Disbursements List by Date from 7/01/2014 to 6/30/2015

(*) Voided Transaction (sp) Stopped Check *Not Calculated*

Date	Check #	Type	Description	Amount
12/12/2014	8171	Check	KMEA - Fee For All-District Band	$15.00
12/12/2014	8172	Check	Elkton Postmaster - Stamps For Thank You Letters	$34.79
12/12/2014	8173	Check	Food Giant - November Acct	$25.45
12/12/2014	8174	Check	Flinn Scientific, Inc - Invoice #1815896	$331.74
12/12/2014	8175	Check	BSN Sports, Inc - Invoice #96523172	$513.00
12/12/2014	8176	Check	Scholastic Book Fairs - Invoice #B3350770FR	$1,980.46
12/12/2014	8177	Check	Kentucky High School Coaches Assoc. - Coaches Pass	$180.00
12/12/2014	8178	Check	Sight & Sound - DJ For Christmas Dance	$250.00
12/12/2014	8179	Check	Todd County Board Of Education - Travel - Trip #27	$229.68
12/12/2014	8180	Check	Tracy Walters - Travel Reimbursement	$147.60
12/12/2014	8181	Check	Tim Hooper - Basketball Tournament Official	$187.50
12/12/2014	8182	Check	Tony Henry - Basketball Tournament Official	$187.50
12/12/2014	8183	Check	Jared Combs - Basketball Tournament Official	$75.00
12/12/2014	8184	Check	Evan Ray - Basketball Tournament Official	$75.00
12/12/2014	8185	Check	Anthony Davidson - Basketball Tournament Official	$150.00
12/12/2014	8186	Check	Christopher Ramirez - Basketball Tournament Fee	$150.00
12/12/2014	8187	Check	Terry Baldwin - Basketball Tournament Official	$112.50
12/12/2014	8188	Check	Georgia Bryson - Basketball Tournament Official	$112.50
12/12/2014	8189	Check	Evan Ray - Basketball Tournament Official	$75.00
12/15/2014	8191	Check	Terry Baldwin - Basketball Tournament Official	$75.00
12/15/2014	8192	Check	Don Gilmore - Basketball Official	$75.00
12/15/2014	8193	Check	J. Lucas Short - Basketball Official	$75.00
12/15/2014	8194	Check	Muhlenberg County High School Dance Team - Registr	$300.00
12/17/2014	8195	Check	Todd County Board Of Education - Band Travel	$214.95
12/17/2014	8196	Check	Demco - Invoice #5476614	$200.24
12/17/2014	8197	Check	Gist Flowers - November Acct	$50.00
12/17/2014	8198	Check	Balfour - Yearbook Deposit	$800.00
12/17/2014	8199	Check	Campus Teamwear - Inv #PO439660 & PO447328	$2,547.07
12/18/2014	8200	Check	Tim Hooper - Basketball Official	$75.00
12/18/2014	8201	Check	Terry Steff - Basketball Official	$75.00
12/19/2014	8202	Check	Glasgow Middle School - Boy's And Girl's Entry Fee	$100.00
1/05/2015	8203	Check	Tim Hooper - Basketball Official	$75.00
1/05/2015	8204	Check	Tony Henry - Basketball Official	$75.00
1/09/2015	8205	Check	Don Gilmore - Basketball Tournament Official	$75.00
1/09/2015	8206	Check	Christopher Ramirez - Basketball Tournament Offici	$75.00
1/09/2015	8207	Check	Tony Henry - Basketball Tournament Official	$75.00
1/09/2015	8208	Check	Anthony Davidson - Basketball Tournament Official	$75.00
1/09/2015	8209	Check	Eric Vincent - Basketball Tournament Official	$112.50
1/09/2015	8210	Check	William Griffin - Basketball Tournament Official	$112.50
1/09/2015	8211	Check	Tim Hooper - Basketball Tournament Official	$112.50
1/09/2015	8212	Check	Lex Lindsey - Basketball Tournament Official	$112.50
1/12/2015	8213	Check	Tony Henry - Basketball Official	$75.00
1/12/2015	8214	Check	J. Lucas Short - Basketball Official	$75.00

Todd County Middle School

Disbursements List by Date from 7/01/2014 to 6/30/2015

(*) Voided Transaction (sp) Stopped Check *Not Calculated*

Date	Check #	Type	Description	Amount
1/15/2015	8215	Check	Don Gilmore - Basketball Official	$75.00
1/15/2015	8216	Check	Georgia Bryson - Basketball Official	$75.00
1/16/2015	8217	Check	Kentucky Dance Coaches Organization - Membership F	$50.00
1/22/2015	8218	Check	Katherine Power - Reimburse Meals/Food For Dance T	$83.54
1/22/2015	8219	Check	TCCHS Band - Reimbursement For All District Band	$140.00
1/22/2015	8220	Check	Food Giant - December Acct	$28.15
1/22/2015	8221	Check	Clark Beverage Group, Inc - Invoice #376521	$96.00
1/22/2015	8222	Check	Great American Opportunities, Inc. - Inv. #9115284	$1,250.00
1/22/2015	8223	Check	Todd County Board Of Education - Travel	$889.11
1/22/2015	8224	Check	Wal-Mart Community - December Acct	$685.94
1/27/2015	8227	Check	James Berry - Basketball Official	$75.00
1/27/2015	8228	Check	Terry Steff - Basketball Official	$75.00
1/29/2015	8229	Check	Don Gilmore - Basketball Official	$112.50
1/29/2015	8230	Check	J. Lucas Short - Basketball Official	$112.50
1/30/2015	8231	Check	Kentucky Dance Coaches Organization - State Compet	$300.00
1/30/2015	8232	Check	Todd County Central High School - TCMS Portion Of	$300.00
1/30/2015	8233	Check	Central Screen Printing - Invoice #74635	$397.00
1/30/2015	8234	Check	Weissman Designs For Dance - Invoice #154086430 -	$469.75
1/30/2015	8235	Check	Renaissance Learning, Inc. - Invoice #4136643	$573.85
1/30/2015	8236	Check	Dana Simons - Reimburse For Cheer Expenses	$507.98
2/12/2015	8237	Check	Domino's Pizza - Pizza For Dance	$147.25
2/12/2015	8238	Check	Sight & Sound - DJ For Dance	$250.00
2/13/2015	8239	Check	Melissa Weathers - Meals And Supplies For Boy's To	$400.00
2/13/2015	8240	Check	Comfort Inn & Suites - Boy's/Coaches Hotel Rooms	$1,005.80
2/23/2015	8241	Check	GTM Sportswear - Invoice #100113623	$430.00
2/23/2015	8242	Check	Food Giant - January Acct	$29.87
2/23/2015	8243	Check	Gist Flowers - 8th Grade Night	$43.75
2/23/2015	8244	Check	Wal-Mart Community - January Acct	$437.77
3/03/2015	8245	Check	TCMS Cafeteria - Principal's List Breakfast	$99.00
3/03/2015	8246	Check	Todd County Board Of Education - 8th Grade Appreci	$155.00
3/03/2015	8247	Check	DGP Publishing, Inc. - Invoice # 15763	$1,465.15
3/03/2015	8248	Check	Balfour - Yearbook	$970.00
3/10/2015	8249	Check	Whistlestop Donuts - Donuts With Dad	$98.00
3/17/2015	8250	Check	Todd County Board Of Education - Hotel Rooms For D	$262.04
3/26/2015	8251	Check	Wal-Mart Community - February Account	$397.73
3/30/2015	8252	Check	Rainbow Book Company - Invoice #0113519	$1,774.05
3/30/2015	8253	Check	Hermitage Art - Invoice #20204	$79.00
3/30/2015	8254	Check	Todd County Standard - SBDM Election Ad	$132.00
3/30/2015	8255	Check	Baudville - Invoice #2847927 & 2839147	$620.54
3/30/2015	8256	Check	Todd County Board Of Education - Basketball Travel	$437.40
4/02/2015	8257	Check	Dairy Queen - Rewards For Students	$41.47
4/02/2015	8258	Check	Fortress Software Inc - Matchmaker	$230.00
4/02/2015	8259	Check	World's Finest Chocolate Inc - Invoice #471111	$2,460.00

Todd County Middle School

Disbursements List by Date from 7/01/2014 to 6/30/2015

(*) Voided Transaction (sp) Stopped Check *Not Calculated*

Date	Check #	Type	Description	Amount
4/16/2015	8260	Check	American Heart Association - Hoops For Heart Donat	$123.00
4/21/2015	8261	Check	APSU Mathematics Department - Mathmatics Competiti	$187.00
4/27/2015	8262	Check	The Pinnacle - Bowling Reward For Testing	$299.00
4/29/2015	8263	Check	Gerald Printing - Invoice #142312	$1,811.46
4/29/2015	8264	Check	TCMS Cafeteria - Principal's List Breakfast	$20.00
4/29/2015	8265	Check	Scholastic Book Fairs - Invoice #W3521248BF	$1,506.64
4/29/2015	8266	Check	Clark Beverage Group, Inc - Invoice #405231	$209.00
4/29/2015	8267	Check	Robert Lightning - Travel To Basketball Tournament	$164.00
4/29/2015	8268	Check	Todd County Board Of Education - Trip # 2905	$150.00
5/01/2015	8269	Check	Kelsey Hendrickson - Cheer Judge	$25.00
5/01/2015	8270	Check	Aubree Cauchat - Cheer Judge	$25.00
5/01/2015	8271	Check	Djuan Frye - Cheer Judge	$25.00
5/06/2015	8272	Check	Dairy Queen - Reward Blizards	$47.85
5/15/2015	8273	Check	L & R Soda Shop - Principal's List Lunch	$110.00
5/18/2015	8274	Check	Strike & Spare Family Fun Center - Student Of Mont	$638.05
5/26/2015	8275	Check	Abigail Orr - 1st Top Honor Student	$100.00
5/26/2015	8276	Check	Gillian Brown - 2nd Top Honor Student	$50.00
5/26/2015	8277	Check	Allyson Morgan - 3rd Top Honor Student	$50.00
5/26/2015	8278	Check	TCMS Cafeteria - Testing Food	$679.60
5/26/2015	8279	Check	The Pro Shop & Trophy House - Trophies For Awards	$255.00
5/26/2015	8280	Check	WKU Restaurant Group - Invoice # 500471500-000072	$295.20
5/26/2015	8281	Check	Really Good Stuff, Inc. - Invoice #5065805	$323.92
5/26/2015	8282	Check	Wal-Mart Community - April Acct	$242.54
5/26/2015	8283	Check	Gerald Printing - Invoice #144048	$73.10
5/26/2015	8284	Check	Balfour - Final Payment For Yearbook	$297.00
5/29/2015	8285	Check	SKBOA, Inc - Assigning Fee	$250.00
5/29/2015	8286	Check	World's Finest Chocolate Inc - Invoice #90924042	$4,530.00
6/04/2015	8288	Check	Putty Distributing LLC - Invoice #498411676	$1,335.00
6/09/2015	8289	Check	Todd County Board Of Education - Trip #2909, 2839,	$751.45
6/09/2015	8290	Check	Food Giant - May Account	$52.63
6/09/2015	8291	Check	Wal-Mart Community - May/June Account	$926.32
6/09/2015	8292	Check	Woodburn Press - Invoice #67968	$1,057.96
6/09/2015	8293	Check	Gerald Printing - Invoice #145399	$470.25
6/09/2015	8294	Check	Anderson's Middle Zone - Invoice #6183204	$3,725.32
6/12/2015	8295	Check	Nancy's Flowers & Gifts - Apr/May Account	$94.00
6/17/2015	8296	Check	Riddell - Invoice #97725300_00	$1,765.10
6/17/2015	8297	Check	Music Central - Invoice #399072	$520.25
6/23/2015	8298	Check	GTM Sportswear - Invoice #100165546	$242.00

Total of Disbursements in Range: $109,612.10

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

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

$109,612.10

Todd County Middle School
Transfers List

(*) Voided Transaction

Date	Amount	Description	
4/28/2015	$1,000.00	To Close Acct	
	C9	Class Of 2015	$-1,000.00
	G3	8th Grade	$1,000.00
5/13/2015	$2,500.00	To Student Rewards	
	G0	General Fund	$-2,500.00
	S1	Student Rewards	$2,500.00
Total:	**$3,500.00**		

Todd County Middle School
Void Transactions List by Date for 7/01/2014 to 6/30/2015

Date Created	Date Voided	Type	Amount	Description
8/20/2014	8/22/2014	Disbursement	$175.00	Tournament Fee (August 22 & 23)
8/22/2014	8/22/2014	Disbursement	$140.00	Tournament Fee (Aug 22 & 23)
11/03/2014	11/13/2014	Disbursement	$75.00	Basketball Official
11/13/2014	12/03/2014	Disbursement	$75.00	Basketball Official On 11/3/14
12/12/2014	12/15/2014	Disbursement	$75.00	Basketball Tournament Official
1/26/2015	1/29/2015	Disbursement	$75.00	Basketball Official
1/26/2015	1/29/2015	Disbursement	$75.00	Basketball Official
5/29/2015	6/09/2015	Disbursement	$967.61	Bus/Trips

Todd County Middle School
Account Register for 7/01/2014- 6/30/2015

Not Calculated

Date	ID	Transaction	Payment	Cleared	Deposit	Balance
Account: A2 - Annual						
7/01/2014		Beginning Balance			$1,780.95	$1,780.95
11/24/2014	08013763	(RCT):Ball Pictures			$210.00	$1,990.95
12/17/2014	08013793	(RCT):Yearbooks Sold			$75.00	$2,065.95
12/17/2014	8198	(CHK):Balfour - Yearbook Deposit	$800.00	Y		$1,265.95
12/19/2014	08013799	(RCT):Yearbook Sold			$15.00	$1,280.95
1/23/2015	08013821	(RCT):Yearbooks Sold			$60.00	$1,340.95
2/09/2015	08013833	(RCT):Annuals Sold			$102.00	$1,442.95
3/03/2015	8248	(CHK):Balfour - Yearbook	$970.00	Y		$472.95
3/10/2015	08013851	(RCT):Yearbook Sales			$234.00	$706.95
4/15/2015	08013867	(RCT):Yearbooks Sold			$558.00	$1,264.95
5/05/2015	08013875	(RCT):Yearbook Sales			$596.00	$1,860.95
5/26/2015	8284	(CHK):Balfour - Final Payment For Yearbo	$297.00	Y		$1,563.95
5/28/2015	08013893	(RCT):Yearbooks Sold			$783.00	$2,346.95
6/09/2015	08013905	(RCT):Annual Sold			$18.00	$2,364.95
Account: A3 - Athletics						
7/01/2014		Beginning Balance			$19,305.17	$19,305.17
8/08/2014	8081	(CHK):Tracy Walters - Start-Up Cash For (	$355.00	Y		$18,950.17
9/09/2014	8100	(CHK):Don Gilmore - Football Official	$75.00	Y		$18,875.17
9/09/2014	8101	(CHK):Josh Birdsong - Football Official	$75.00	Y		$18,800.17
9/09/2014	8102	(CHK):John Bruce - Football Official	$75.00	Y		$18,725.17
9/09/2014	8103	(CHK):Don Gilmore - Assigning Fee For F(	$100.00	Y		$18,625.17
9/10/2014	08013694	(RCT):Football Gate			$890.00	$19,515.17
9/18/2014	8104	(CHK):Don Gilmore - Football Official	$75.00	Y		$19,440.17
9/18/2014	8105	(CHK):Josh Birdsong - Football Official	$75.00	Y		$19,365.17
9/18/2014	8106	(CHK):Gary Craft - Football Official	$75.00	Y		$19,290.17
9/19/2014	08013702	(RCT):Football Gate			$996.00	$20,286.17
9/30/2014	8113	(CHK):Don Gilmore - Football Official	$75.00	Y		$20,211.17
9/30/2014	8114	(CHK):Josh Birdsong - Football Official	$75.00	Y		$20,136.17
9/30/2014	8115	(CHK):John Travis - Football Official	$75.00	Y		$20,061.17
10/01/2014	08013712	(RCT):Football Gate			$630.00	$20,691.17
10/02/2014	8116	(CHK):Don Gilmore - Football Official	$75.00	Y		$20,616.17
10/02/2014	8117	(CHK):Gary Craft - Football Official	$75.00	Y		$20,541.17
10/02/2014	8118	(CHK):Josh Birdsong - Football Official	$75.00	Y		$20,466.17
10/03/2014	08013715	(RCT):Football Gate			$504.00	$20,970.17
10/15/2014	8122	(CHK):Gist Flowers - Homecoming Flower:	$132.00	Y		$20,838.17
10/21/2014	8124	(CHK):Wal-Mart Community - September /	$69.90	Y		$20,768.27
10/30/2014	8135	(CHK):Tim Hooper - Basketball Official	$75.00	Y		$20,693.27
10/30/2014	8136	(CHK):Barry Bilyeu - Basketball Official	$75.00	Y		$20,618.27
10/31/2014	08013736	(RCT):Basketball Gate			$756.00	$21,374.27
10/31/2014	8137	(CHK):Sports World - Basketball Uniforms	$3,300.00	Y		$18,074.27
10/31/2014	8139	(CHK):VOID (11/13/2014) - Tom James - E	$75.00			$17,999.27
10/31/2014	8140	(CHK):Austin Bowling - Basketball Official	$75.00	Y		$17,924.27
11/05/2014	08013743	(RCT):Basketball Gate			$267.00	$18,191.27
11/05/2014	8142	(CHK):BSN Sports, Inc - Invoice #9644412	$202.74	Y		$17,988.53
11/13/2014	8139	(CHK):VOID (11/13/2014) - Tom James - E	$-75.00			$18,063.53
11/13/2014	8146	(CHK):Don Gilmore - Basketball Official	$75.00	Y		$17,988.53

Todd County Middle School
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Not Calculated

Date	ID	Transaction	Payment	Cleared	Deposit	Balance
11/13/2014	8147	(CHK):Barry Bilyeu - Basketball Official	$75.00	Y		$17,913.53
11/13/2014	8148	(CHK):VOID (12/03/2014) - Tim Hooper - E	$75.00			$17,838.53
11/14/2014	08013751	(RCT):Basketball Gate			$297.00	$18,135.53
11/18/2014	8149	(CHK):Barry Vincent - Basketball Official	$75.00	Y		$18,060.53
11/18/2014	8150	(CHK):Lex Lindsey - Basketball Official	$75.00	Y		$17,985.53
11/18/2014	8151	(CHK):Food Giant - October Account	$4.98	Y		$17,980.55
11/18/2014	8153	(CHK):Wal-Mart Community - October Acc	$76.42	Y		$17,904.13
11/19/2014	08013754	(RCT):Basketball Gate			$333.00	$18,237.13
11/20/2014	8154	(CHK):Tim Hooper - Basketball Official	$75.00	Y		$18,162.13
11/20/2014	8155	(CHK):Jamison Smith - Basketball Official	$75.00	Y		$18,087.13
11/21/2014	08013757	(RCT):Basketball Gate			$339.00	$18,426.13
11/21/2014	8156	(CHK):Gist Flowers - October Acct	$15.00	Y		$18,411.13
11/24/2014	8160	(CHK):Mason Whitlow - Basketball Official	$75.00	Y		$18,336.13
11/24/2014	8161	(CHK):Howell White - Basketball Official	$75.00	Y		$18,261.13
11/25/2014	08013767	(RCT):Basketball Gate			$540.00	$18,801.13
12/01/2014	8162	(CHK):Don Gilmore - Basketball Official	$75.00	Y		$18,726.13
12/01/2014	8163	(CHK):Terry Steff - Basketball Official	$75.00	Y		$18,651.13
12/02/2014	08013771	(RCT):Basketball Gate			$339.00	$18,990.13
12/03/2014	8148	(CHK):VOID (12/03/2014) - Tim Hooper - E	$-75.00			$19,065.13
12/03/2014	8164	(CHK):Tim Hooper - Basketball Official On	$75.00	Y		$18,990.13
12/08/2014	8166	(CHK):Logan Gilbert - Basketball Official	$75.00	Y		$18,915.13
12/08/2014	8167	(CHK):Rob Fessler - Basketball Official	$75.00	Y		$18,840.13
12/09/2014	08013778	(RCT):Basketball Gate			$357.00	$19,197.13
12/12/2014	8169	(CHK):Wal-Mart Community - November A	$41.94	Y		$19,155.19
12/12/2014	8177	(CHK):Kentucky High School Coaches Ass	$180.00	Y		$18,975.19
12/15/2014	8192	(CHK):Don Gilmore - Basketball Official	$75.00	Y		$18,900.19
12/15/2014	8193	(CHK):J. Lucas Short - Basketball Official	$75.00	Y		$18,825.19
12/17/2014	08013791	(RCT):Basketball Gate			$318.00	$19,143.19
12/18/2014	8200	(CHK):Tim Hooper - Basketball Official	$75.00	Y		$19,068.19
12/18/2014	8201	(CHK):Terry Steff - Basketball Official	$75.00	Y		$18,993.19
12/19/2014	08013795	(RCT):Basketball Gate			$333.00	$19,326.19
1/05/2015	8203	(CHK):Tim Hooper - Basketball Official	$75.00	Y		$19,251.19
1/05/2015	8204	(CHK):Tony Henry - Basketball Official	$75.00	Y		$19,176.19
1/06/2015	08013802	(RCT):Basketball Gate			$408.00	$19,584.19
1/12/2015	8213	(CHK):Tony Henry - Basketball Official	$75.00	Y		$19,509.19
1/12/2015	8214	(CHK):J. Lucas Short - Basketball Official	$75.00	Y		$19,434.19
1/13/2015	08013813	(RCT):Basketball Gate			$201.00	$19,635.19
1/15/2015	8215	(CHK):Don Gilmore - Basketball Official	$75.00	Y		$19,560.19
1/15/2015	8216	(CHK):Georgia Bryson - Basketball Official	$75.00	Y		$19,485.19
1/16/2015	08013819	(RCT):Basketball Gate			$234.00	$19,719.19
1/26/2015	8225	(CHK):VOID (1/29/2015) - Don Gilmore - E	$75.00			$19,644.19
1/26/2015	8226	(CHK):VOID (1/29/2015) - J. Lucas Short	$75.00			$19,569.19
1/27/2015	8227	(CHK):James Berry - Basketball Official	$75.00	Y		$19,494.19
1/27/2015	8228	(CHK):Terry Steff - Basketball Official	$75.00	Y		$19,419.19
1/28/2015	08013824	(RCT):Basketball Gate			$708.00	$20,127.19
1/29/2015	8225	(CHK):VOID (1/29/2015) - Don Gilmore - E	$-75.00			$20,202.19
1/29/2015	8226	(CHK):VOID (1/29/2015) - J. Lucas Short	$-75.00			$20,277.19

Todd County Middle School
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Date	ID	Transaction	Payment	Cleared	Deposit	Balance
1/29/2015	8229	(CHK):Don Gilmore - Basketball Official	$112.50	Y		$20,164.69
1/29/2015	8230	(CHK):J. Lucas Short - Basketball Official	$112.50	Y		$20,052.19
1/30/2015	08013826	(RCT):Basketball Gate			$666.00	$20,718.19
1/30/2015	8232	(CHK):Todd County Central High School -	$300.00	Y		$20,418.19
2/23/2015	8243	(CHK):Gist Flowers - 8th Grade Night	$43.75	Y		$20,374.44
3/03/2015	8246	(CHK):Todd County Board Of Education -	$155.00	Y		$20,219.44
5/28/2015	08013891	(RCT):Coaches Passes Payment			$180.00	$20,399.44
5/28/2015	08013896	(RCT):Ret'd Startup Case			$355.00	$20,754.44
5/29/2015	8285	(CHK):SKBOA, Inc - Assigning Fee	$250.00			$20,504.44
6/12/2015	8295	(CHK):Nancy's Flowers & Gifts - Apr/May A	$9.00	Y		$20,495.44
6/17/2015	8296	(CHK):Riddell - Invoice #97725300_00	$1,765.10	Y		$18,730.34
Account: B1 - Band						
7/01/2014		Beginning Balance			$1,966.94	$1,966.94
7/22/2014	08013638	(RCT):World's Finest			$45.00	$2,011.94
8/27/2014	08013677	(RCT):Instrument Rental			$30.00	$2,041.94
9/03/2014	08013683	(RCT):Instrument Rental			$30.00	$2,071.94
9/04/2014	08013688	(RCT):Instrument Rental			$40.00	$2,111.94
9/12/2014	08013699	(RCT):Reeds/Supplies			$77.50	$2,189.44
10/03/2014	08013716	(RCT):Reeds/Books			$101.50	$2,290.94
10/23/2014	08013724	(RCT):Krispy Kreme			$3,588.00	$5,878.94
10/28/2014	8129	(CHK):Krispy Kreme Doughnut Corporatio	$2,301.25	Y		$3,577.69
10/28/2014	8130	(CHK):Todd County Board Of Education -	$1,474.60	Y		$2,103.09
10/31/2014	08013737	(RCT):Doughnuts			$305.30	$2,408.39
10/31/2014	8138	(CHK):Music Central - Invoice #385093	$2,019.08	Y		$389.31
11/21/2014	08013759	(RCT):Krispy Kreme			$105.00	$494.31
11/21/2014	8159	(CHK):MSU Quad State Band Festival - Er	$120.00	Y		$374.31
12/12/2014	08013783	(RCT):Cards			$3,320.00	$3,694.31
12/12/2014	8171	(CHK):KMEA - Fee For All-District Band	$15.00	Y		$3,679.31
12/17/2014	8195	(CHK):Todd County Board Of Education - I	$214.95	Y		$3,464.36
12/19/2014	08013798	(RCT):Savings Card			$20.00	$3,484.36
1/22/2015	8219	(CHK):TCCHS Band - Reimbursement For	$140.00	Y		$3,344.36
1/22/2015	8222	(CHK):Great American Opportunities, Inc.	$1,250.00	Y		$2,094.36
1/22/2015	8223	(CHK):Todd County Board Of Education -	$383.81	Y		$1,710.55
3/12/2015	08013853	(RCT):Chocolate Sales			$3,362.80	$5,073.35
4/02/2015	08013865	(RCT):World's Finest Chocolates			$786.00	$5,859.35
4/02/2015	8259	(CHK):World's Finest Chocolate Inc - Invoi	$2,460.00	Y		$3,399.35
4/29/2015	8268	(CHK):Todd County Board Of Education -	$150.00	Y		$3,249.35
5/05/2015	08013877	(RCT):Chocolate Sales			$45.00	$3,294.35
5/26/2015	8280	(CHK):WKU Restaurant Group - Invoice #	$295.20			$2,999.15
5/28/2015	08013887	(RCT):Chocolate Fundraiser			$600.00	$3,599.15
5/29/2015	08013897	(RCT):Worlds Finest Chocolates			$1,260.00	$4,859.15
5/29/2015	8286	(CHK):World's Finest Chocolate Inc - Invoi	$4,530.00	Y		$329.15
6/17/2015	08013911	(RCT):Worlds Finest Chocolates			$240.00	$569.15
6/17/2015	8297	(CHK):Music Central - Invoice #399072	$520.25	Y		$48.90
6/29/2015	08013913	(RCT):World's Finest Chocolate			$540.00	$588.90
Account: B2 - Beta Club						
7/01/2014		Beginning Balance			$16,516.98	$16,516.98

Todd County Middle School
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Date	ID	Transaction	Payment	Cleared	Deposit	Balance
10/15/2014	8120	(CHK):Stewart Signs - Outside School Sigı	$13,200.00	Y		$3,316.98
2/11/2015	08013836	(RCT):King/Queen			$1,299.59	$4,616.57
2/12/2015	08013838	(RCT):King/Queen			$3,752.45	$8,369.02
2/12/2015	8237	(CHK):Domino's Pizza - Pizza For Dance	$147.25	Y		$8,221.77
2/12/2015	8238	(CHK):Sight & Sound - DJ For Dance	$250.00	Y		$7,971.77
2/13/2015	08013839	(RCT):Dance Concessions			$343.75	$8,315.52
2/13/2015	08013840	(RCT):Dance Gate			$970.00	$9,285.52
2/13/2015	08013841	(RCT):Matchmaker			$354.00	$9,639.52
2/13/2015	08013842	(RCT):King/Queen			$1,078.00	$10,717.52
3/12/2015	08013855	(RCT):Data Match			$120.00	$10,837.52
3/26/2015	8251	(CHK):Wal-Mart Community - February Ac	$267.27	Y		$10,570.25
4/02/2015	8258	(CHK):Fortress Software Inc - Matchmakeı	$230.00	Y		$10,340.25
5/26/2015	8277	(CHK):Allyson Morgan - 3rd Top Honor Stu	$50.00			$10,290.25
Account: BB1 - Boy's Basketball						
7/01/2014		Beginning Balance			$1,754.81	$1,754.81
10/17/2014	08013722	(RCT):Shoes			$1,190.00	$2,944.81
10/21/2014	8127	(CHK):BSN Sports, Inc - Invoice #9639561	$1,756.92	Y		$1,187.89
10/23/2014	08013725	(RCT):Shoes			$260.00	$1,447.89
11/25/2014	08013764	(RCT):Free Throws			$1,087.00	$2,534.89
12/01/2014	08013768	(RCT):Free Throws			$502.25	$3,037.14
12/05/2014	8165	(CHK):Adairville School Athletic Fund - Boı	$100.00	Y		$2,937.14
12/09/2014	08013776	(RCT):Free Throws			$144.25	$3,081.39
12/09/2014	08013779	(RCT):Shoes			$60.00	$3,141.39
12/12/2014	08013784	(RCT):Sponsor			$100.00	$3,241.39
12/12/2014	8181	(CHK):Tim Hooper - Basketball Tournamer	$187.50	Y		$3,053.89
12/12/2014	8182	(CHK):Tony Henry - Basketball Tournamer	$187.50	Y		$2,866.39
12/12/2014	8183	(CHK):Jared Combs - Basketball Tournam	$75.00	Y		$2,791.39
12/12/2014	8184	(CHK):Evan Ray - Basketball Tournament	$75.00	Y		$2,716.39
12/12/2014	8185	(CHK):Anthony Davidson - Basketball Tour	$150.00	Y		$2,566.39
12/12/2014	8186	(CHK):Christopher Ramirez - Basketball T	$150.00	Y		$2,416.39
12/12/2014	8187	(CHK):Terry Baldwin - Basketball Tournam	$112.50	Y		$2,303.89
12/12/2014	8188	(CHK):Georgia Bryson - Basketball Tourna	$112.50	Y		$2,191.39
12/12/2014	8189	(CHK):Evan Ray - Basketball Tournament	$75.00	Y		$2,116.39
12/12/2014	8190	(CHK):VOID (12/15/2014) - Barry Vincent -	$75.00			$2,041.39
12/15/2014	08013786	(RCT):Tournament Gate			$570.00	$2,611.39
12/15/2014	08013787	(RCT):Tournament Concessions			$792.55	$3,403.94
12/15/2014	8190	(CHK):VOID (12/15/2014) - Barry Vincent -	$-75.00			$3,478.94
12/15/2014	8191	(CHK):Terry Baldwin - Basketball Tournam	$75.00	Y		$3,403.94
12/19/2014	8202	(CHK):Glasgow Middle School - Boy's And	$50.00	Y		$3,353.94
1/06/2015	08013803	(RCT):Tournament Donation			$800.00	$4,153.94
1/12/2015	08013812	(RCT):Free Throws			$50.00	$4,203.94
1/22/2015	8223	(CHK):Todd County Board Of Education - '	$443.78	Y		$3,760.16
1/23/2015	08013823	(RCT):Free Throws			$90.00	$3,850.16
1/30/2015	8233	(CHK):Central Screen Printing - Invoice #7	$397.00	Y		$3,453.16
2/09/2015	08013835	(RCT):Shoes			$60.00	$3,513.16
2/13/2015	8239	(CHK):Melissa Weathers - Meals And Supı	$400.00	Y		$3,113.16
2/13/2015	8240	(CHK):Comfort Inn & Suites - Boy's/Coach	$1,005.80	Y		$2,107.36

Not Calculated

Date	ID	Transaction	Payment	Cleared	Deposit	Balance
2/26/2015	08013847	(RCT):Tournament Sponsor			$100.00	$2,207.36
3/10/2015	08013850	(RCT):Ret'd Cash From Trip			$191.09	$2,398.45
3/30/2015	8256	(CHK):Todd County Board Of Education - I	$218.70	Y		$2,179.75
4/29/2015	8267	(CHK):Robert Lightning - Travel To Basket	$164.00			$2,015.75
Account: BF1 - Book Fair						
7/01/2014		Beginning Balance				$0.00
Account: C1 - Cheerleading						
7/01/2014		Beginning Balance			$6,725.16	$6,725.16
8/12/2014	08013654	(RCT):Fees			$680.00	$7,405.16
8/22/2014	08013669	(RCT):Fees			$50.00	$7,455.16
9/04/2014	8096	(CHK):Old Fashion Candy - Invoice #2908	$1,278.00	Y		$6,177.16
9/04/2014	8099	(CHK):Varsity Spirit Fashions - Invoice #12	$5,436.39	Y		$740.77
9/12/2014	08013698	(RCT):Suckers			$233.75	$974.52
9/22/2014	8108	(CHK):Elkton Postmaster - Return Packag	$18.72	Y		$955.80
10/14/2014	08013718	(RCT):Suckers			$640.80	$1,596.60
10/27/2014	8128	(CHK):McClaine Sharp - Cheer Pictures	$350.00	Y		$1,246.60
10/28/2014	8131	(CHK):Clark Beverage Group, Inc - Invoice	$394.00	Y		$852.60
10/31/2014	08013738	(RCT):Basketball Concessions			$550.20	$1,402.80
11/05/2014	08013742	(RCT):Basketball Concessions			$230.65	$1,633.45
11/14/2014	08013752	(RCT):Basketball Concessions			$195.00	$1,828.45
11/18/2014	8153	(CHK):Wal-Mart Community - October Acc	$355.97	Y		$1,472.48
11/19/2014	08013753	(RCT):Basketball Concessions			$227.25	$1,699.73
11/21/2014	08013758	(RCT):Basketball Concessions			$300.35	$2,000.08
11/21/2014	8158	(CHK):Clark Beverage Group, Inc - Inv #12	$532.00	Y		$1,468.08
11/25/2014	08013766	(RCT):Basketball Concessions			$419.00	$1,887.08
12/02/2014	08013770	(RCT):Basketball Concessions			$254.75	$2,141.83
12/09/2014	08013777	(RCT):Basketball Concessions			$301.00	$2,442.83
12/09/2014	08013780	(RCT):Uniform Sales			$150.00	$2,592.83
12/12/2014	8169	(CHK):Wal-Mart Community - November A	$389.82	Y		$2,203.01
12/12/2014	8172	(CHK):Elkton Postmaster - Stamps For Th	$34.79	Y		$2,168.22
12/12/2014	8173	(CHK):Food Giant - November Acct	$25.45	Y		$2,142.77
12/12/2014	8180	(CHK):Tracy Walters - Travel Reimbursem	$59.04	Y		$2,083.73
12/17/2014	08013789	(RCT):Uniforms Sold			$40.00	$2,123.73
12/17/2014	08013790	(RCT):Basketball Concessions			$371.65	$2,495.38
12/17/2014	8199	(CHK):Campus Teamwear - Inv #PO43966	$2,547.07	Y		$-51.69
12/19/2014	08013794	(RCT):Basketball Concessions			$395.00	$343.31
1/06/2015	08013800	(RCT):Basketball Concessions			$408.76	$752.07
1/06/2015	08013801	(RCT):Uniforms Sold			$20.00	$772.07
1/13/2015	08013814	(RCT):Basketball Concessions			$156.25	$928.32
1/16/2015	08013818	(RCT):Basketball Concessions			$187.01	$1,115.33
1/22/2015	8220	(CHK):Food Giant - December Acct	$28.15	Y		$1,087.18
1/22/2015	8221	(CHK):Clark Beverage Group, Inc - Invoice	$96.00	Y		$991.18
1/22/2015	8224	(CHK):Wal-Mart Community - December A	$209.15	Y		$782.03
1/28/2015	08013825	(RCT):Basketball Concessions			$551.96	$1,333.99
1/30/2015	08013827	(RCT):Basketball Concessions			$518.00	$1,851.99
1/30/2015	8236	(CHK):Dana Simons - Reimburse For Che	$507.98	Y		$1,344.01
2/09/2015	08013834	(RCT):Suckers			$32.00	$1,376.01

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Date	ID	Transaction	Payment	Cleared	Deposit	Balance
2/23/2015	8242	(CHK):Food Giant - January Acct	$29.87	Y		$1,346.14
2/23/2015	8244	(CHK):Wal-Mart Community - January Acc	$246.40	Y		$1,099.74
3/27/2015	08013861	(RCT):Suckers			$32.00	$1,131.74
5/01/2015	8269	(CHK):Kelsey Hendrickson - Cheer Judge	$25.00	Y		$1,106.74
5/01/2015	8270	(CHK):Aubree Cauchat - Cheer Judge	$25.00	Y		$1,081.74
5/01/2015	8271	(CHK):Djuan Frye - Cheer Judge	$25.00	Y		$1,056.74
6/09/2015	08013903	(RCT):Fees			$700.00	$1,756.74
6/29/2015	08013914	(RCT):Fees			$500.00	$2,256.74
Account: C9 - Class Of 2015						
7/01/2014		Beginning Balance			$1,000.00	$1,000.00
4/28/2015	1	(TRN):To Close Acct	$1,000.00	Y		$0.00
Account: CC1 - Care Club						
7/01/2014		Beginning Balance			$370.38	$370.38
Account: CT1 - Boy's And Girl's Basketball						
7/01/2014		Beginning Balance			$276.89	$276.89
11/24/2014	08013760	(RCT):Rebel Pride Night Concessions			$299.05	$575.94
11/24/2014	08013761	(RCT):Rebel Pride Night Gate			$93.00	$668.94
11/24/2014	08013762	(RCT):Rebel Pride Night - Hot Shot			$166.00	$834.94
12/12/2014	8169	(CHK):Wal-Mart Community - November A	$142.38	Y		$692.56
Account: D1 - Dance Team						
7/01/2014		Beginning Balance			$1,375.95	$1,375.95
8/07/2014	08013642	(RCT):Fees			$155.00	$1,530.95
8/26/2014	08013670	(RCT):Shirts			$120.00	$1,650.95
9/04/2014	8097	(CHK):GTM Sportswear - Inv. #100012299	$1,453.50	Y		$197.45
9/08/2014	08013692	(RCT):Fees			$145.00	$342.45
9/10/2014	08013695	(RCT):Football Concessions			$584.00	$926.45
9/19/2014	08013703	(RCT):Football Concessions			$676.00	$1,602.45
10/01/2014	08013707	(RCT):Football Concessions			$438.50	$2,040.95
10/01/2014	08013709	(RCT):Uniforms			$120.00	$2,160.95
10/03/2014	08013717	(RCT):Football Concessions			$469.00	$2,629.95
10/03/2014	8119	(CHK):Clark Beverage Group, Inc - Inv #3	$445.50	Y		$2,184.45
10/14/2014	08013720	(RCT):Fees			$85.00	$2,269.45
10/15/2014	8123	(CHK):Food Giant - September Acct	$42.31	Y		$2,227.14
10/21/2014	8124	(CHK):Wal-Mart Community - September /	$432.49	Y		$1,794.65
10/21/2014	8125	(CHK):Clark Beverage Group, Inc - Invoice	$83.00	Y		$1,711.65
10/21/2014	8126	(CHK):JnJ Decal Shop - Invoice #1238	$371.25	Y		$1,340.40
11/14/2014	08013750	(RCT):Uniform			$30.00	$1,370.40
11/18/2014	8153	(CHK):Wal-Mart Community - October Acc	$53.56	Y		$1,316.84
12/09/2014	08013774	(RCT):Fee			$15.00	$1,331.84
12/12/2014	8180	(CHK):Tracy Walters - Travel Reimbursem	$44.28	Y		$1,287.56
12/15/2014	8194	(CHK):Muhlenberg County High School Da	$300.00	Y		$987.56
12/17/2014	08013792	(RCT):Fees			$20.00	$1,007.56
1/09/2015	08013806	(RCT):Competition Fee			$110.00	$1,117.56
1/14/2015	08013815	(RCT):Competition Fees			$140.00	$1,257.56
1/16/2015	08013820	(RCT):Competition Fee			$60.00	$1,317.56
1/16/2015	8217	(CHK):Kentucky Dance Coaches Organiza	$50.00	Y		$1,267.56
1/22/2015	8218	(CHK):Katherine Power - Reimburse Meals	$83.54	Y		$1,184.02

Todd County Middle School
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Not Calculated

Date	ID	Transaction	Payment	Cleared	Deposit	Balance
1/30/2015	8231	(CHK):Kentucky Dance Coaches Organiza	$300.00	Y		$884.02
1/30/2015	8234	(CHK):Weissman Designs For Dance - Inv	$469.75	Y		$414.27
2/09/2015	08013830	(RCT):Campwear			$95.00	$509.27
2/09/2015	08013831	(RCT):Competition Fee			$100.00	$609.27
2/11/2015	08013837	(RCT):Campwear/Competition Fee			$165.00	$774.27
2/13/2015	08013843	(RCT):Campwear/Competition Fee			$55.00	$829.27
2/23/2015	8241	(CHK):GTM Sportswear - Invoice #100113	$430.00	Y		$399.27
2/26/2015	08013844	(RCT):Campwear/Competition Fee			$500.00	$899.27
3/10/2015	08013852	(RCT):Competition/Room Fee			$200.00	$1,099.27
3/17/2015	8250	(CHK):Todd County Board Of Education - I	$262.04	Y		$837.23
5/20/2015	08013883	(RCT):Dance Fees			$1,220.00	$2,057.23
5/28/2015	08013888	(RCT):Little Debbie Fundraiser			$1,595.00	$3,652.23
5/28/2015	08013889	(RCT):Uniform Payment			$85.00	$3,737.23
5/29/2015	08013898	(RCT):Little Debbie Fundraiser			$1,011.00	$4,748.23
6/04/2015	8288	(CHK):Putty Distributing LLC - Invoice #49	$1,335.00	Y		$3,413.23
6/09/2015	08013904	(RCT):Little Debbie Fundraiser			$120.00	$3,533.23
6/23/2015	08013912	(RCT):Little Debbie Fundraiser			$352.00	$3,885.23
6/23/2015	8298	(CHK):GTM Sportswear - Invoice #100165	$242.00	Y		$3,643.23
Account: F3 - Football						
7/01/2014		Beginning Balance			$2,415.60	$2,415.60
11/05/2014	8144	(CHK):Todd County Board Of Education - I	$114.84	Y		$2,300.76
Account: G0 - General Fund						
7/01/2014		Beginning Balance			$1,905.59	$1,905.59
8/20/2014	8089	(CHK):Wal-Mart Community - July Accoun	$87.88	Y		$1,817.71
10/17/2014	08013721	(RCT):Fall Pictures			$1,053.75	$2,871.46
3/12/2015	08013854	(RCT):Disability Paperwork			$45.00	$2,916.46
4/02/2015	08013866	(RCT):Hoops For Heart			$123.00	$3,039.46
4/15/2015	08013868	(RCT):Disability Paperwork			$45.00	$3,084.46
4/16/2015	8260	(CHK):American Heart Association - Hoop	$123.00	Y		$2,961.46
4/27/2015	08013871	(RCT):Comm. Of Ky Records			$15.00	$2,976.46
5/13/2015	2	(TRN):To Student Rewards	$2,500.00	Y		$476.46
5/26/2015	8281	(CHK):Really Good Stuff, Inc. - Invoice #5(	$323.92	Y		$152.54
5/28/2015	08013892	(RCT):Comm Of Ky - Disability Claim Forms			$15.00	$167.54
6/17/2015	08013907	(RCT):Spring Pictures			$756.00	$923.54
Account: G1 - 6th Grade						
7/01/2014		Beginning Balance			$318.02	$318.02
Account: G2 - 7th Grade						
7/01/2014		Beginning Balance			$231.66	$231.66
Account: G3 - 8th Grade						
7/01/2014		Beginning Balance			$1,958.83	$1,958.83
3/30/2015	8253	(CHK):Hermitage Art - Invoice #20204	$79.00	Y		$1,879.83
3/30/2015	8255	(CHK):Baudville - Invoice #2847927 & 283	$620.54	Y		$1,259.29
4/27/2015	08013869	(RCT):Promotion Pictures			$105.00	$1,364.29
4/27/2015	08013870	(RCT):T-Shirts			$145.50	$1,509.79
4/28/2015	1	(TRN):To Close Acct		Y	$1,000.00	$2,509.79
5/05/2015	08013878	(RCT):T-Shirts			$315.25	$2,825.04
5/05/2015	08013879	(RCT):Promotion Pictures			$350.00	$3,175.04

Todd County Middle School
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Not Calculated

Date	ID	Transaction	Payment	Cleared	Deposit	Balance
5/20/2015	08013881	(RCT):T-Shirt			$10.00	$3,185.04
5/26/2015	8275	(CHK):Abigail Orr - 1st Top Honor Student	$100.00	Y		$3,085.04
5/26/2015	8276	(CHK):Gillian Brown - 2nd Top Honor Stud	$50.00	Y		$3,035.04
5/28/2015	08013890	(RCT):Promotion Pictures			$75.00	$3,110.04
6/09/2015	8290	(CHK):Food Giant - May Account	$52.63	Y		$3,057.41
6/09/2015	8291	(CHK):Wal-Mart Community - May/June A	$713.49	Y		$2,343.92
6/09/2015	8293	(CHK):Gerald Printing - Invoice #145399	$470.25	Y		$1,873.67
6/12/2015	8295	(CHK):Nancy's Flowers & Gifts - Apr/May A	$40.00	Y		$1,833.67
Account: G4 - Related Arts						
7/01/2014		Beginning Balance			$118.32	$118.32
Account: GB1 - Girl's Basketball						
7/01/2014		Beginning Balance			$901.73	$901.73
10/17/2014	08013723	(RCT):Shoes/Warmups			$961.00	$1,862.73
10/23/2014	08013726	(RCT):Shoes/Warmups			$361.00	$2,223.73
10/27/2014	08013729	(RCT):Shoes/Warmups			$159.00	$2,382.73
10/29/2014	08013735	(RCT):Shoes/Warmups			$108.00	$2,490.73
10/31/2014	08013740	(RCT):Shoes/Warmups			$50.00	$2,540.73
11/05/2014	8141	(CHK):Sports World - Invoice #4880	$2,268.00	Y		$272.73
11/10/2014	08013746	(RCT):Shoes/Warmups			$128.00	$400.73
11/25/2014	08013765	(RCT):Free Throws			$658.50	$1,059.23
12/05/2014	8165	(CHK):Adairville School Athletic Fund - Bo	$100.00	Y		$959.23
12/09/2014	08013775	(RCT):Free Throws			$163.70	$1,122.93
12/11/2014	31	(NSF):NSF - M. Skipworth	$6.20			$1,116.73
12/12/2014	8175	(CHK):BSN Sports, Inc - Invoice #9652317	$513.00	Y		$603.73
12/17/2014	08013788	(RCT):Shirts			$160.00	$763.73
12/19/2014	8202	(CHK):Glasgow Middle School - Boy's And	$50.00	Y		$713.73
1/09/2015	08013807	(RCT):Tournament Sponsor			$100.00	$813.73
1/09/2015	8205	(CHK):Don Gilmore - Basketball Tourname	$75.00	Y		$738.73
1/09/2015	8206	(CHK):Christopher Ramirez - Basketball T	$75.00	Y		$663.73
1/09/2015	8207	(CHK):Tony Henry - Basketball Tournamer	$75.00	Y		$588.73
1/09/2015	8208	(CHK):Anthony Davidson - Basketball Tou	$75.00	Y		$513.73
1/09/2015	8209	(CHK):Eric Vincent - Basketball Tourname	$112.50	Y		$401.23
1/09/2015	8210	(CHK):William Griffin - Basketball Tournan	$112.50	Y		$288.73
1/09/2015	8211	(CHK):Tim Hooper - Basketball Tournamer	$112.50	Y		$176.23
1/09/2015	8212	(CHK):Lex Lindsey - Basketball Tournamer	$112.50	Y		$63.73
1/12/2015	08013808	(RCT):Tournament Concessions			$442.60	$506.33
1/12/2015	08013809	(RCT):Tournament Gate			$615.00	$1,121.33
1/12/2015	08013810	(RCT):Sponsorship			$100.00	$1,221.33
1/12/2015	08013811	(RCT):Free Throws			$154.45	$1,375.78
1/22/2015	8223	(CHK):Todd County Board Of Education -	$61.52	Y		$1,314.26
1/23/2015	08013822	(RCT):Shoes			$50.00	$1,364.26
2/09/2015	08013832	(RCT):Free Throws			$215.00	$1,579.26
3/30/2015	8256	(CHK):Todd County Board Of Education - I	$218.70	Y		$1,360.56
Account: L1 - Library						
7/01/2014		Beginning Balance			$4,488.20	$4,488.20
10/28/2014	08013732	(RCT):Book Fair			$374.37	$4,862.57
10/28/2014	8134	(CHK):Follett School Solutions, Inc - Invoic	$144.64	Y		$4,717.93

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Date	ID	Transaction	Payment	Cleared	Deposit	Balance
10/29/2014	08013733	(RCT):Book Fair			$643.39	$5,361.32
10/31/2014	08013739	(RCT):Book Fair			$299.09	$5,660.41
11/05/2014	08013741	(RCT): Book Fair			$663.61	$6,324.02
12/12/2014	8176	(CHK):Scholastic Book Fairs - Invoice #B3	$1,980.46	Y		$4,343.56
12/17/2014	8196	(CHK):Demco - Invoice #5476614	$200.24	Y		$4,143.32
1/30/2015	8235	(CHK):Renaissance Learning, Inc. - Invoic	$573.85	Y		$3,569.47
3/25/2015	08013857	(RCT):Book Fair			$664.67	$4,234.14
3/27/2015	08013860	(RCT):Book Fair			$348.09	$4,582.23
3/30/2015	08013862	(RCT):Book Fair			$493.88	$5,076.11
3/30/2015	8252	(CHK):Rainbow Book Company - Invoice #	$1,774.05	Y		$3,302.06
4/29/2015	8265	(CHK):Scholastic Book Fairs - Invoice #W:	$1,506.64	Y		$1,795.42
5/05/2015	08013876	(RCT): Lost Book			$10.00	$1,805.42
5/20/2015	08013882	(RCT):Lost Book			$12.00	$1,817.42
5/28/2015	08013894	(RCT):Lost Library Books			$216.48	$2,033.90
6/09/2015	08013902	(RCT):Lost Book - C. McDougal			$11.18	$2,045.08
Account: L2 - Lounge						
7/01/2014		Beginning Balance			$230.66	$230.66
7/22/2014	08013637	(RCT):Coke			$20.53	$251.19
8/11/2014	8083	(CHK):Gerald Printing - Invoice #128886	$303.80	Y		$-52.61
8/12/2014	08013651	(RCT):Donations			$380.00	$327.39
8/20/2014	8089	(CHK):Wal-Mart Community - July Accoun	$35.42	Y		$291.97
8/26/2014	08013671	(RCT):Donations			$470.00	$761.97
9/03/2014	08013682	(RCT):Donations			$140.00	$901.97
9/19/2014	08013704	(RCT):Coke			$53.18	$955.15
9/22/2014	8107	(CHK):Wal-Mart Community - August Acct	$44.65	Y		$910.50
10/01/2014	08013710	(RCT):Donations			$160.00	$1,070.50
10/21/2014	8124	(CHK):Wal-Mart Community - September A	$177.66	Y		$892.84
10/27/2014	08013730	(RCT):Coke			$30.50	$923.34
10/29/2014	08013734	(RCT):Donation			$60.00	$983.34
11/19/2014	08013756	(RCT):Coke			$83.64	$1,066.98
12/12/2014	8169	(CHK):Wal-Mart Community - November A	$146.60	Y		$920.38
12/17/2014	8197	(CHK):Gist Flowers - November Acct	$50.00	Y		$870.38
12/19/2014	08013797	(RCT):Coke			$47.18	$917.56
1/14/2015	08013816	(RCT):Coke			$49.50	$967.06
1/22/2015	8224	(CHK):Wal-Mart Community - December A	$153.63	Y		$813.43
2/23/2015	8244	(CHK):Wal-Mart Community - January Acc	$73.82	Y		$739.61
2/26/2015	08013846	(RCT):Coke			$58.50	$798.11
3/25/2015	08013859	(RCT):Coke			$34.88	$832.99
3/26/2015	8251	(CHK):Wal-Mart Community - February Ac	$79.34	Y		$753.65
5/20/2015	08013885	(RCT):Coke			$26.05	$779.70
5/26/2015	8278	(CHK):TCMS Cafeteria - Testing Food	$41.80	Y		$737.90
6/09/2015	8291	(CHK):Wal-Mart Community - May/June A	$212.83	Y		$525.07
6/17/2015	08013909	(RCT):Coke			$56.63	$581.70
Account: P1 - PTO						
7/01/2014		Beginning Balance			$951.15	$951.15
8/11/2014	8083	(CHK):Gerald Printing - Invoice #128886	$303.80	Y		$647.35
8/29/2014	08013678	(RCT):Fundraiser			$5,834.00	$6,481.35

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Date	ID	Transaction	Payment	Cleared	Deposit	Balance
9/05/2014	08013689	(RCT):Fundraiser			$4,417.00	$10,898.35
9/08/2014	08013691	(RCT):Fundraiser			$1,437.50	$12,335.85
9/10/2014	08013697	(RCT):Fundraiser			$620.00	$12,955.85
9/12/2014	08013700	(RCT):Fundraiser			$32.00	$12,987.85
9/12/2014	30	(NSF):NSF Check - E. Flowers	$32.00			$12,955.85
9/29/2014	8112	(CHK):Matt Wilhelm, Inc - BMX Assembly	$425.00	Y		$12,530.85
10/01/2014	08013708	(RCT):Online Fundraiser Sales			$28.80	$12,559.65
10/03/2014	8119	(CHK):Clark Beverage Group, Inc - Inv #3	$83.70	Y		$12,475.95
10/15/2014	8121	(CHK):Great American Opportunities, Inc.	$7,569.98	Y		$4,905.97
10/23/2014	08013727	(RCT):Cookie Dough			$112.00	$5,017.97
10/28/2014	8132	(CHK):Great American Opportunities, Inc.	$67.20	Y		$4,950.77
11/14/2014	08013748	(RCT):Fundraiser Proceeds			$101.55	$5,052.32
11/18/2014	8153	(CHK):Wal-Mart Community - October Acc	$157.62	Y		$4,894.70
3/03/2015	8247	(CHK):DGP Publishing, Inc. - Invoice # 15	$303.99	Y		$4,590.71
3/10/2015	8249	(CHK):Whistlestop Donuts - Donuts With D	$98.00	Y		$4,492.71
3/26/2015	8251	(CHK):Wal-Mart Community - February Ac	$51.12	Y		$4,441.59
3/30/2015	8254	(CHK):Todd County Standard - SBDM Ele	$132.00	Y		$4,309.59
4/29/2015	8263	(CHK):Gerald Printing - Invoice #142312	$905.73	Y		$3,403.86
5/26/2015	8282	(CHK):Wal-Mart Community - April Acct	$242.54	Y		$3,161.32
6/09/2015	8292	(CHK):Woodburn Press - Invoice #67968	$1,057.96	Y		$2,103.36
6/09/2015	8294	(CHK):Anderson's Middle Zone - Invoice #	$1,700.00	Y		$403.36
Account: R1 - Rebels In Action						
7/01/2014		Beginning Balance			$82.05	$82.05
Account: R2 - Rebel General						
7/01/2014		Beginning Balance			$123.02	$123.02
Account: R3 - Rebels For Christ						
7/01/2014		Beginning Balance			$289.50	$289.50
Account: S1 - Student Rewards						
7/01/2014		Beginning Balance			$1,832.93	$1,832.93
7/22/2014	08013636	(RCT):Coke			$84.20	$1,917.13
7/31/2014	08013639	(RCT):Acct Interest For July			$48.17	$1,965.30
8/07/2014	08013643	(RCT):Locks			$25.00	$1,990.30
8/08/2014	08013645	(RCT):Locks			$80.00	$2,070.30
8/08/2014	08013647	(RCT):Back To School Dance Gate			$795.00	$2,865.30
8/08/2014	8082	(CHK):Sight & Sound - DJ For Back To Sc	$250.00	Y		$2,615.30
8/11/2014	08013648	(RCT):Back To School Dance Concessions			$331.35	$2,946.65
8/11/2014	08013650	(RCT):Locks			$45.00	$2,991.65
8/12/2014	08013652	(RCT):Locks			$30.00	$3,021.65
8/13/2014	08013658	(RCT):Locks			$15.00	$3,036.65
8/14/2014	08013660	(RCT):Locks			$55.00	$3,091.65
8/15/2014	08013661	(RCT):Lock			$5.00	$3,096.65
8/20/2014	08013666	(RCT):Coke			$27.48	$3,124.13
8/20/2014	8089	(CHK):Wal-Mart Community - July Accoun	$487.89	Y		$2,636.24
8/26/2014	08013673	(RCT):Locks			$10.00	$2,646.24
8/31/2014	08013680	(RCT):Acct Interest For August			$51.59	$2,697.83
9/03/2014	08013685	(RCT):Locks			$10.00	$2,707.83
9/10/2014	08013696	(RCT):Lock			$5.00	$2,712.83

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Date	ID	Transaction	Payment	Cleared	Deposit	Balance
9/19/2014	08013705	(RCT):Coke			$107.25	$2,820.08
9/22/2014	8107	(CHK):Wal-Mart Community - August Acct	$324.08	Y		$2,496.00
9/30/2014	08013713	(RCT):Acct Interest For September			$55.81	$2,551.81
10/27/2014	08013731	(RCT):Coke			$69.11	$2,620.92
10/31/2014	08013744	(RCT):Acct Interest For October			$55.76	$2,676.68
11/05/2014	8143	(CHK):TCMS Cafeteria - Principal's List Br	$45.00	Y		$2,631.68
11/18/2014	8153	(CHK):Wal-Mart Community - October Acc	$66.61	Y		$2,565.07
11/19/2014	08013755	(RCT):Coke			$108.76	$2,673.83
11/21/2014	8157	(CHK):Anderson's School Events - Invoice	$105.95	Y		$2,567.88
11/30/2014	08013769	(RCT):Acct Interest For November			$41.48	$2,609.36
12/09/2014	08013773	(RCT):Play Tickets			$1,135.00	$3,744.36
12/12/2014	08013781	(RCT):Dance Pictures			$76.00	$3,820.36
12/12/2014	08013782	(RCT):Dance Gate			$630.00	$4,450.36
12/12/2014	08013785	(RCT):Dance Concessions			$217.50	$4,667.86
12/12/2014	8168	(CHK):TCMS Cafeteria - Christmas Play M	$370.00	Y		$4,297.86
12/12/2014	8169	(CHK):Wal-Mart Community - November A	$64.88	Y		$4,232.98
12/12/2014	8170	(CHK):Clark Beverage Group, Inc - Invoice	$216.00	Y		$4,016.98
12/12/2014	8178	(CHK):Sight & Sound - DJ For Christmas D	$250.00	Y		$3,766.98
12/12/2014	8179	(CHK):Todd County Board Of Education - '	$229.68	Y		$3,537.30
12/12/2014	8180	(CHK):Tracy Walters - Travel Reimbursem	$14.76	Y		$3,522.54
12/19/2014	08013796	(RCT):Coke			$57.99	$3,580.53
12/31/2014	08013804	(RCT):Acct Interest For December			$43.91	$3,624.44
1/14/2015	08013817	(RCT):Coke			$67.25	$3,691.69
1/22/2015	8224	(CHK):Wal-Mart Community - December A	$323.16	Y		$3,368.53
1/31/2015	08013828	(RCT):Acct Interest For January			$43.39	$3,411.92
2/23/2015	8244	(CHK):Wal-Mart Community - January Acc	$117.55	Y		$3,294.37
2/26/2015	08013845	(RCT):Coke			$76.31	$3,370.68
2/28/2015	08013848	(RCT):Acct Interest For February			$40.84	$3,411.52
3/03/2015	8245	(CHK):TCMS Cafeteria - Principal's List Br	$99.00	Y		$3,312.52
3/18/2015	08013856	(RCT):Conservation Essay Participation			$150.00	$3,462.52
3/25/2015	08013858	(RCT):Coke			$92.38	$3,554.90
3/31/2015	08013863	(RCT):Acct Interest For March			$47.35	$3,602.25
4/02/2015	8257	(CHK):Dairy Queen - Rewards For Student	$41.47	Y		$3,560.78
4/21/2015	8261	(CHK):APSU Mathematics Department - M	$187.00	Y		$3,373.78
4/27/2015	08013872	(RCT):Coke			$73.35	$3,447.13
4/27/2015	8262	(CHK):The Pinnacle - Bowling Reward For	$299.00	Y		$3,148.13
4/29/2015	8263	(CHK):Gerald Printing - Invoice #142312	$905.73	Y		$2,242.40
4/29/2015	8264	(CHK):TCMS Cafeteria - Principal's List Br	$20.00	Y		$2,222.40
4/29/2015	8266	(CHK):Clark Beverage Group, Inc - Invoice	$209.00	Y		$2,013.40
4/30/2015	08013873	(RCT):Acct Interest For April			$44.35	$2,057.75
5/06/2015	8272	(CHK):Dairy Queen - Reward Blizards	$47.85	Y		$2,009.90
5/13/2015	2	(TRN):To Student Rewards		Y	$2,500.00	$4,509.90
5/15/2015	8273	(CHK):L & R Soda Shop - Principal's List L	$110.00	Y		$4,399.90
5/18/2015	8274	(CHK):Strike & Spare Family Fun Center -	$638.05	Y		$3,761.85
5/20/2015	08013886	(RCT):Coke			$77.86	$3,839.71
5/26/2015	8278	(CHK):TCMS Cafeteria - Testing Food	$637.80	Y		$3,201.91
5/26/2015	8279	(CHK):The Pro Shop & Trophy House - Tr	$255.00	Y		$2,946.91

Not Calculated

Date	ID	Transaction	Payment	Cleared	Deposit	Balance
5/26/2015	8283	(CHK):Gerald Printing - Invoice #144048	$73.10	Y		$2,873.81
5/28/2015	08013895	(RCT):Lost Locks			$50.00	$2,923.81
5/29/2015	8287	(CHK):VOID (6/09/2015) - Todd County B	$967.61			$1,956.20
5/31/2015	08013899	(RCT):Acct Interest For May			$44.28	$2,000.48
6/09/2015	08013901	(RCT):Back To School Bash Donations			$175.00	$2,175.48
6/09/2015	08013906	(RCT):Reimb. For Math Competition			$121.00	$2,296.48
6/09/2015	8287	(CHK):VOID (6/09/2015) - Todd County B	$-967.61			$3,264.09
6/09/2015	8289	(CHK):Todd County Board Of Education -	$751.45	Y		$2,512.64
6/09/2015	8294	(CHK):Anderson's Middle Zone - Invoice #	$2,025.32	Y		$487.32
6/12/2015	8295	(CHK):Nancy's Flowers & Gifts - Apr/May /	$45.00	Y		$442.32
6/17/2015	08013908	(RCT):Coke			$63.58	$505.90
6/17/2015	08013910	(RCT):Back To School Bash Donation			$200.00	$705.90
6/30/2015	08013916	(RCT):Acct Interest For June			$40.23	$746.13
Account: S2 - Student Council						
7/01/2014		Beginning Balance			$262.54	$262.54
Account: S3 - Special Education						
7/01/2014		Beginning Balance			$473.69	$473.69
Account: S5 - Softball						
7/01/2014		Beginning Balance				$0.00
8/12/2014	8084	(CHK):Terry Baldwin - Softball Official	$70.00	Y		$-70.00
8/12/2014	8085	(CHK):Tim Hooper - Softball Official	$70.00	Y		$-140.00
8/13/2014	08013655	(RCT):Softball Gate			$216.00	$76.00
8/13/2014	08013656	(RCT):Softball Concessions			$410.80	$486.80
8/14/2014	8086	(CHK):Tim Hooper - Softball Official	$75.00	Y		$411.80
8/14/2014	8087	(CHK):Mason Whitlow - Softball Official	$75.00	Y		$336.80
8/15/2014	08013663	(RCT):Concessions			$254.00	$590.80
8/15/2014	08013664	(RCT):Gate			$195.00	$785.80
8/20/2014	8088	(CHK):Clark Beverage Group, Inc - Invoice	$208.00	Y		$577.80
8/20/2014	8090	(CHK):VOID (8/22/2014) - Christian Count	$175.00			$402.80
8/22/2014	8090	(CHK):VOID (8/22/2014) - Christian Count	$-175.00			$577.80
8/22/2014	8091	(CHK):VOID (8/22/2014) - Christian Count	$140.00			$437.80
8/22/2014	8091	(CHK):VOID (8/22/2014) - Christian Count	$-140.00			$577.80
8/22/2014	8092	(CHK):Christian County Softball Boosters -	$105.00	Y		$472.80
8/26/2014	8093	(CHK):Barry Vincent - Umpire For Games	$75.00	Y		$397.80
8/26/2014	8094	(CHK):James Powell - Umpire For Games	$75.00	Y		$322.80
8/27/2014	08013674	(RCT):Concessions			$200.00	$522.80
8/27/2014	08013675	(RCT):Gate			$135.00	$657.80
8/29/2014	8095	(CHK):Franklin Simpson Softball Boosters	$175.00	Y		$482.80
9/04/2014	8098	(CHK):Food Giant - August Acct (Softball)	$18.07	Y		$464.73
9/22/2014	8107	(CHK):Wal-Mart Community - August Acct	$163.96	Y		$300.77
9/22/2014	8109	(CHK):Christian County Softball Boosters -	$35.00	Y		$265.77
9/22/2014	8110	(CHK):Gist Flowers - 8th Grade Night For	$9.00	Y		$256.77
10/03/2014	8119	(CHK):Clark Beverage Group, Inc - Inv #3	$13.00	Y		$243.77
12/12/2014	8180	(CHK):Tracy Walters - Travel Reimbursem	$29.52	Y		$214.25
Account: SF1 - Student Fees						
7/01/2014		Beginning Balance			$123.29	$123.29
8/04/2014	08013641	(RCT):Fees			$990.00	$1,113.29

Todd County Middle School
Account Register for 7/01/2014- 6/30/2015

Not Calculated

Date	ID	Transaction	Payment	Cleared	Deposit	Balance
8/07/2014	08013644	(RCT):Fees			$270.00	$1,383.29
8/08/2014	08013646	(RCT):Fees			$690.00	$2,073.29
8/11/2014	08013649	(RCT):Fees			$300.00	$2,373.29
8/12/2014	08013653	(RCT):Fees			$180.00	$2,553.29
8/13/2014	08013657	(RCT):Fees			$210.00	$2,763.29
8/14/2014	08013659	(RCT):Fees			$270.00	$3,033.29
8/15/2014	08013662	(RCT):Fees			$60.00	$3,093.29
8/18/2014	08013665	(RCT):Fees			$210.00	$3,303.29
8/20/2014	08013667	(RCT):Fees			$120.00	$3,423.29
8/22/2014	08013668	(RCT):Fees			$210.00	$3,633.29
8/26/2014	08013672	(RCT):Fees			$150.00	$3,783.29
8/27/2014	08013676	(RCT):Fees			$150.00	$3,933.29
8/29/2014	08013679	(RCT):Fees			$90.00	$4,023.29
9/03/2014	08013684	(RCT):Fees			$120.00	$4,143.29
9/04/2014	08013687	(RCT):Fees			$150.00	$4,293.29
9/05/2014	08013690	(RCT):Fees			$30.00	$4,323.29
9/08/2014	08013693	(RCT):Fees			$60.00	$4,383.29
9/12/2014	08013701	(RCT):Fees			$60.00	$4,443.29
9/19/2014	08013706	(RCT):Fees			$90.00	$4,533.29
9/22/2014	8111	(CHK):IXL Learning - Invoice #S260797	$249.00	Y		$4,284.29
10/01/2014	08013711	(RCT):Fees			$30.00	$4,314.29
10/14/2014	08013719	(RCT):Fees			$30.00	$4,344.29
10/28/2014	8133	(CHK):Renaissance Learning, Inc. - Invoic	$535.01	Y		$3,809.28
11/18/2014	8152	(CHK):American Book Company, Inc - Inv	$2,316.38	Y		$1,492.90
12/12/2014	8174	(CHK):Flinn Scientific, Inc - Invoice #1815	$331.74	Y		$1,161.16
3/03/2015	8247	(CHK):DGP Publishing, Inc. - Invoice # 15	$1,161.16	Y		$0.00
5/20/2015	08013884	(RCT):School Fee			$30.00	$30.00
Account: T1 - Technology						
7/01/2014		Beginning Balance			$247.02	$247.02
Account: Y2 - Youth Service Center						
7/01/2014		Beginning Balance			$836.93	$836.93
9/03/2014	08013686	(RCT):Target Rewards			$57.31	$894.24
10/27/2014	08013728	(RCT):Angel Tree Donations			$140.00	$1,034.24
11/10/2014	08013747	(RCT):CPR Training			$65.00	$1,099.24
11/12/2014	8145	(CHK):Salvavidas Training Agency - CPR	$75.00	Y		$1,024.24
11/14/2014	08013749	(RCT):CPR Training			$10.00	$1,034.24
5/20/2015	08013880	(RCT):Donation			$25.00	$1,059.24

Todd County Middle School
Interest Summary by Date for 7/01/2014 to 6/30/2015

Date	Receipt #	Description			Amount
7/31/2014	08013639	Acct Interest For July			$48.17
		S1	Student Rewards	$48.17	
8/31/2014	08013680	Acct Interest For August			$51.59
		S1	Student Rewards	$51.59	
9/30/2014	08013713	Acct Interest For September			$55.81
		S1	Student Rewards	$55.81	
10/31/2014	08013744	Acct Interest For October			$55.76
		S1	Student Rewards	$55.76	
11/30/2014	08013769	Acct Interest For November			$41.48
		S1	Student Rewards	$41.48	
12/31/2014	08013804	Acct Interest For December			$43.91
		S1	Student Rewards	$43.91	
1/31/2015	08013828	Acct Interest For January			$43.39
		S1	Student Rewards	$43.39	
2/28/2015	08013848	Acct Interest For February			$40.84
		S1	Student Rewards	$40.84	
3/31/2015	08013863	Acct Interest For March			$47.35
		S1	Student Rewards	$47.35	
4/30/2015	08013873	Acct Interest For Aprii			$44.35
		S1	Student Rewards	$44.35	
5/31/2015	08013899	Acct Interest For May			$44.28
		S1	Student Rewards	$44.28	
6/30/2015	08013916	Acct Interest For June			$40.23
		S1	Student Rewards	$40.23	
			Total:		**$557.16**

Todd County Middle School
Checkbook Register for 7/01/2014 to 6/30/2015

Date	ID	Transaction	Payment	Cleared	Deposit	Balance
7/01/2014		Beginning Balance		Y	$68,863.96	$68,863.96
7/22/2014	1	DEPOSIT:Heritage Bank		Y	$149.73	$69,013.69
7/31/2014	08013639	INTEREST:Acct Interest For July		Y	$48.17	$69,061.86
8/04/2014	2	DEPOSIT:Heritage Bank		Y	$990.00	$70,051.86
8/07/2014	3	DEPOSIT:Heritage Bank		Y	$450.00	$70,501.86
8/08/2014	4	DEPOSIT:Heritage Bank		Y	$1,565.00	$72,066.86
8/08/2014	8081	Tracy Walters - Start-Up Cash For Gate/Concessions	$355.00	Y		$71,711.86
8/08/2014	8082	Sight & Sound - DJ For Back To School Dance	$250.00	Y		$71,461.86
8/11/2014	5	DEPOSIT:Heritage Bank		Y	$676.35	$72,138.21
8/11/2014	8083	Gerald Printing - Invoice #128886	$607.60	Y		$71,530.61
8/12/2014	6	DEPOSIT:Heritage Bank		Y	$1,270.00	$72,800.61
8/12/2014	8084	Terry Baldwin - Softball Official	$70.00	Y		$72,730.61
8/12/2014	8085	Tim Hooper - Softball Official	$70.00	Y		$72,660.61
8/13/2014	7	DEPOSIT:Heritage Bank		Y	$851.80	$73,512.41
8/14/2014	8	DEPOSIT:Heritage Bank		Y	$325.00	$73,837.41
8/14/2014	8086	Tim Hooper - Softball Official	$75.00	Y		$73,762.41
8/14/2014	8087	Mason Whitlow - Softball Official	$75.00	Y		$73,687.41
8/15/2014	9	DEPOSIT:Heritage Bank		Y	$514.00	$74,201.41
8/18/2014	10	DEPOSIT:Heritage Bank		Y	$210.00	$74,411.41
8/20/2014	11	DEPOSIT:Heritage Bank		Y	$147.48	$74,558.89
8/20/2014	8088	Clark Beverage Group, Inc - Invoice #335857 & 336822	$208.00	Y		$74,350.89
8/20/2014	8089	Wal-Mart Community - July Account	$611.19	Y		$73,739.70
8/20/2014	8090	VOID (8/22/2014) - Christian County Softball Boosters -	$175.00			$73,564.70
8/22/2014	12	DEPOSIT:Heritage Bank		Y	$260.00	$73,824.70
8/22/2014	8090	VOID (8/22/2014) - Christian County Softball Boosters -	$-175.00			$73,999.70
8/22/2014	8091	VOID (8/22/2014) - Christian County Softball Boosters -	$140.00			$73,859.70
8/22/2014	8091	VOID (8/22/2014) - Christian County Softball Boosters -	$-140.00			$73,999.70
8/22/2014	8092	Christian County Softball Boosters - Tournament Fee (Au	$105.00	Y		$73,894.70
8/26/2014	13	DEPOSIT:Heritage Bank		Y	$750.00	$74,644.70
8/26/2014	8093	Barry Vincent - Umpire For Games	$75.00	Y		$74,569.70
8/26/2014	8094	James Powell - Umpire For Games	$75.00	Y		$74,494.70
8/27/2014	14	DEPOSIT:Heritage Bank		Y	$515.00	$75,009.70
8/29/2014	15	DEPOSIT:Heritage Bank		Y	$5,924.00	$80,933.70
8/29/2014	8095	Franklin Simpson Softball Boosters - Tournament Entry F	$175.00	Y		$80,758.70
8/31/2014	08013680	INTEREST:Acct Interest For August		Y	$51.59	$80,810.29
9/03/2014	16	DEPOSIT:Heritage Bank		Y	$357.31	$81,167.60
9/04/2014	17	DEPOSIT:Heritage Bank		Y	$190.00	$81,357.60
9/04/2014	8096	Old Fashion Candy - Invoice #290847	$1,278.00	Y		$80,079.60
9/04/2014	8097	GTM Sportswear - Inv. #100012299 & 100019223	$1,453.50	Y		$78,626.10
9/04/2014	8098	Food Giant - August Acct (Softball)	$18.07	Y		$78,608.03
9/04/2014	8099	Varsity Spirit Fashions - Invoice #12290013 & 12290011	$5,436.39	Y		$73,171.64
9/05/2014	18	DEPOSIT:Heritage Bank		Y	$4,447.00	$77,618.64
9/08/2014	19	DEPOSIT:Heritage Bank		Y	$1,642.50	$79,261.14
9/09/2014	8100	Don Gilmore - Football Official	$75.00	Y		$79,186.14
9/09/2014	8101	Josh Birdsong - Football Official	$75.00	Y		$79,111.14
9/09/2014	8102	John Bruce - Football Official	$75.00	Y		$79,036.14
9/09/2014	8103	Don Gilmore - Assigning Fee For Football Games	$100.00	Y		$78,936.14
9/10/2014	20	DEPOSIT:Heritage Bank		Y	$2,099.00	$81,035.14

Todd County Middle School
Checkbook Register for 7/01/2014 to 6/30/2015

Date	ID	Transaction	Payment	Cleared	Deposit	Balance
9/12/2014	21	DEPOSIT:Heritage Bank		Y	$403.25	$81,438.39
9/12/2014		(NSF):NSF Check - E. Flowers	$32.00			$81,406.39
9/18/2014	8104	Don Gilmore - Football Official	$75.00	Y		$81,331.39
9/18/2014	8105	Josh Birdsong - Football Official	$75.00	Y		$81,256.39
9/18/2014	8106	Gary Craft - Football Official	$75.00	Y		$81,181.39
9/19/2014	22	DEPOSIT:Heritage Bank		Y	$1,922.43	$83,103.82
9/22/2014	8107	Wal-Mart Community - August Acct	$532.69	Y		$82,571.13
9/22/2014	8108	Elkton Postmaster - Return Package Mailing	$18.72	Y		$82,552.41
9/22/2014	8109	Christian County Softball Boosters - Extra Game Added	$35.00	Y		$82,517.41
9/22/2014	8110	Gist Flowers - 8th Grade Night For Softball	$9.00	Y		$82,508.41
9/22/2014	8111	IXL Learning - Invoice #S260797	$249.00	Y		$82,259.41
9/29/2014	8112	Matt Wilhelm, Inc - BMX Assembly	$425.00	Y		$81,834.41
9/30/2014	08013713	INTEREST:Acct Interest For September		Y	$55.81	$81,890.22
9/30/2014	8113	Don Gilmore - Football Official	$75.00	Y		$81,815.22
9/30/2014	8114	Josh Birdsong - Football Official	$75.00	Y		$81,740.22
9/30/2014	8115	John Travis - Football Official	$75.00	Y		$81,665.22
10/01/2014	23	DEPOSIT:Heritage Bank		Y	$1,407.30	$83,072.52
10/02/2014	8116	Don Gilmore - Football Official	$75.00	Y		$82,997.52
10/02/2014	8117	Gary Craft - Football Official	$75.00	Y		$82,922.52
10/02/2014	8118	Josh Birdsong - Football Official	$75.00	Y		$82,847.52
10/03/2014	24	DEPOSIT:Heritage Bank		Y	$1,074.50	$83,922.02
10/03/2014	8119	Clark Beverage Group, Inc - Inv #339555, 343883, 3497	$542.20	Y		$83,379.82
10/14/2014	25	DEPOSIT:Heritage Bank		Y	$755.80	$84,135.62
10/15/2014	8120	Stewart Signs - Outside School Sign	$13,200.00	Y		$70,935.62
10/15/2014	8121	Great American Opportunities, Inc. - Invoice #911074869	$7,569.98	Y		$63,365.64
10/15/2014	8122	Gist Flowers - Homecoming Flowers	$132.00	Y		$63,233.64
10/15/2014	8123	Food Giant - September Acct	$42.31	Y		$63,191.33
10/17/2014	26	DEPOSIT:Heritage Bank		Y	$3,204.75	$66,396.08
10/21/2014	8124	Wal-Mart Community - September Acct	$680.05	Y		$65,716.03
10/21/2014	8125	Clark Beverage Group, Inc - Invoice #351040	$83.00	Y		$65,633.03
10/21/2014	8126	JnJ Decal Shop - Invoice #1238	$371.25	Y		$65,261.78
10/21/2014	8127	BSN Sports, Inc - Invoice #96395611	$1,756.92	Y		$63,504.86
10/23/2014	27	DEPOSIT:Heritage Bank		Y	$4,321.00	$67,825.86
10/27/2014	28	DEPOSIT:Heritage Bank		Y	$398.61	$68,224.47
10/27/2014	8128	McClaine Sharp - Cheer Pictures	$350.00	Y		$67,874.47
10/28/2014	29	DEPOSIT:Heritage Bank		Y	$374.37	$68,248.84
10/28/2014	8129	Krispy Kreme Doughnut Corporation - Doughnut Fundrai	$2,301.25	Y		$65,947.59
10/28/2014	8130	Todd County Board Of Education - Yearly Payment	$1,474.60	Y		$64,472.99
10/28/2014	8131	Clark Beverage Group, Inc - Invoice #357105	$394.00	Y		$64,078.99
10/28/2014	8132	Great American Opportunities, Inc. - Invoice #91123428	$67.20	Y		$64,011.79
10/28/2014	8133	Renaissance Learning, Inc. - Invoice #INV4125368	$535.01	Y		$63,476.78
10/28/2014	8134	Follett School Solutions, Inc - Invoice #1154307	$144.64	Y		$63,332.14
10/29/2014	30	DEPOSIT:Heritage Bank		Y	$811.39	$64,143.53
10/30/2014	8135	Tim Hooper - Basketball Official	$75.00	Y		$64,068.53
10/30/2014	8136	Barry Bilyeu - Basketball Official	$75.00	Y		$63,993.53
10/31/2014	31	DEPOSIT:Heritage Bank		Y	$1,960.59	$65,954.12
10/31/2014	08013744	INTEREST:Acct Interest For October		Y	$55.76	$66,009.88
10/31/2014	8137	Sports World - Basketball Uniforms	$3,300.00	Y		$62,709.88

Todd County Middle School
Checkbook Register for 7/01/2014 to 6/30/2015

Date	ID	Transaction	Payment	Cleared	Deposit	Balance
10/31/2014	8138	Music Central - Invoice #385093	$2,019.08	Y		$60,690.80
10/31/2014	8140	Austin Bowling - Basketball Official	$75.00	Y		$60,615.80
11/03/2014	8139	VOID (11/13/2014) - Tom James - Basketball Official	$75.00			$60,540.80
11/05/2014	32	DEPOSIT:Heritage Bank		Y	$1,161.26	$61,702.06
11/05/2014	8141	Sports World - Invoice #4880	$2,268.00	Y		$59,434.06
11/05/2014	8142	BSN Sports, Inc - Invoice #96444125	$202.74	Y		$59,231.32
11/05/2014	8143	TCMS Cafeteria - Principal's List Breakfast	$45.00	Y		$59,186.32
11/05/2014	8144	Todd County Board Of Education - Remaining Football T	$114.84	Y		$59,071.48
11/10/2014	33	DEPOSIT:Heritage Bank		Y	$193.00	$59,264.48
11/12/2014	8145	Salvavidas Training Agency - CPR Training	$75.00	Y		$59,189.48
11/13/2014	8139	VOID (11/13/2014) - Tom James - Basketball Official	$-75.00			$59,264.48
11/13/2014	8146	Don Gilmore - Basketball Official	$75.00	Y		$59,189.48
11/13/2014	8147	Barry Bilyeu - Basketball Official	$75.00	Y		$59,114.48
11/13/2014	8148	VOID (12/03/2014) - Tim Hooper - Basketball Official On	$75.00			$59,039.48
11/14/2014	34	DEPOSIT:Heritage Bank		Y	$633.55	$59,673.03
11/18/2014	8149	Barry Vincent - Basketball Official	$75.00	Y		$59,598.03
11/18/2014	8150	Lex Lindsey - Basketball Official	$75.00	Y		$59,523.03
11/18/2014	8151	Food Giant - October Account	$4.98	Y		$59,518.05
11/18/2014	8152	American Book Company, Inc - Invoice #1143867-IN	$2,316.38	Y		$57,201.67
11/18/2014	8153	Wal-Mart Community - October Acct	$710.18	Y		$56,491.49
11/19/2014	35	DEPOSIT:Heritage Bank		Y	$752.65	$57,244.14
11/20/2014	8154	Tim Hooper - Basketball Official	$75.00	Y		$57,169.14
11/20/2014	8155	Jamison Smith - Basketball Official	$75.00	Y		$57,094.14
11/21/2014	36	DEPOSIT:Heritage Bank		Y	$744.35	$57,838.49
11/21/2014	8156	Gist Flowers - October Acct	$15.00	Y		$57,823.49
11/21/2014	8157	Anderson's School Events - Invoice #6107874	$105.95	Y		$57,717.54
11/21/2014	8158	Clark Beverage Group, Inc - Inv #1202100, 360703, 363'	$532.00	Y		$57,185.54
11/21/2014	8159	MSU Quad State Band Festival - Entry Fee	$120.00	Y		$57,065.54
11/24/2014	37	DEPOSIT:Heritage Bank		Y	$768.05	$57,833.59
11/24/2014	8160	Mason Whitlow - Basketball Official	$75.00	Y		$57,758.59
11/24/2014	8161	Howell White - Basketball Official	$75.00	Y		$57,683.59
11/25/2014	38	DEPOSIT:Heritage Bank		Y	$2,704.50	$60,388.09
11/30/2014	08013769	INTEREST:Acct Interest For November		Y	$41.48	$60,429.57
12/01/2014	39	DEPOSIT:Heritage Bank		Y	$502.25	$60,931.82
12/01/2014	8162	Don Gilmore - Basketball Official	$75.00	Y		$60,856.82
12/01/2014	8163	Terry Steff - Basketball Official	$75.00	Y		$60,781.82
12/02/2014	40	DEPOSIT:Heritage Bank		Y	$593.75	$61,375.57
12/03/2014	8148	VOID (12/03/2014) - Tim Hooper - Basketball Official On	$-75.00			$61,450.57
12/03/2014	8164	Tim Hooper - Basketball Official On 11/3/14	$75.00	Y		$61,375.57
12/05/2014	8165	Adairville School Athletic Fund - Boy's And Girl's Tourna	$200.00	Y		$61,175.57
12/08/2014	8166	Logan Gilbert - Basketball Official	$75.00	Y		$61,100.57
12/08/2014	8167	Rob Fessler - Basketball Official	$75.00	Y		$61,025.57
12/09/2014	41	DEPOSIT:Heritage Bank		Y	$2,325.95	$63,351.52
12/11/2014		(NSF):NSF - M. Skipworth	$6.20			$63,345.32
12/12/2014	42	DEPOSIT:Heritage Bank		Y	$4,343.50	$67,688.82
12/12/2014	8168	TCMS Cafeteria - Christmas Play Meal	$370.00	Y		$67,318.82
12/12/2014	8169	Wal-Mart Community - November Acct	$785.62	Y		$66,533.20
12/12/2014	8170	Clark Beverage Group, Inc - Invoice #368436	$216.00	Y		$66,317.20

Todd County Middle School
Checkbook Register for 7/01/2014 to 6/30/2015

Date	ID	Transaction	Payment	Cleared	Deposit	Balance
12/12/2014	8171	KMEA - Fee For All-District Band	$15.00	Y		$66,302.20
12/12/2014	8172	Elkton Postmaster - Stamps For Thank You Letters	$34.79	Y		$66,267.41
12/12/2014	8173	Food Giant - November Acct	$25.45	Y		$66,241.96
12/12/2014	8174	Flinn Scientific, Inc - Invoice #1815896	$331.74	Y		$65,910.22
12/12/2014	8175	BSN Sports, Inc - Invoice #96523172	$513.00	Y		$65,397.22
12/12/2014	8176	Scholastic Book Fairs - Invoice #B3350770FR	$1,980.46	Y		$63,416.76
12/12/2014	8177	Kentucky High School Coaches Assoc. - Coaches Passe	$180.00	Y		$63,236.76
12/12/2014	8178	Sight & Sound - DJ For Christmas Dance	$250.00	Y		$62,986.76
12/12/2014	8179	Todd County Board Of Education - Travel - Trip #2769	$229.68	Y		$62,757.08
12/12/2014	8180	Tracy Walters - Travel Reimbursement	$147.60	Y		$62,609.48
12/12/2014	8181	Tim Hooper - Basketball Tournament Official	$187.50	Y		$62,421.98
12/12/2014	8182	Tony Henry - Basketball Tournament Official	$187.50	Y		$62,234.48
12/12/2014	8183	Jared Combs - Basketball Tournament Official	$75.00	Y		$62,159.48
12/12/2014	8184	Evan Ray - Basketball Tournament Official	$75.00	Y		$62,084.48
12/12/2014	8185	Anthony Davidson - Basketball Tournament Official	$150.00	Y		$61,934.48
12/12/2014	8186	Christopher Ramirez - Basketball Tournament Fee	$150.00	Y		$61,784.48
12/12/2014	8187	Terry Baldwin - Basketball Tournament Official	$112.50	Y		$61,671.98
12/12/2014	8188	Georgia Bryson - Basketball Tournament Official	$112.50	Y		$61,559.48
12/12/2014	8189	Evan Ray - Basketball Tournament Official	$75.00	Y		$61,484.48
12/12/2014	8190	VOID (12/15/2014) - Barry Vincent - Basketball Tournam	$75.00			$61,409.48
12/15/2014	43	DEPOSIT:Heritage Bank		Y	$1,362.55	$62,772.03
12/15/2014	8190	VOID (12/15/2014) - Barry Vincent - Basketball Tournam	$-75.00			$62,847.03
12/15/2014	8191	Terry Baldwin - Basketball Tournament Official	$75.00	Y		$62,772.03
12/15/2014	8192	Don Gilmore - Basketball Official	$75.00	Y		$62,697.03
12/15/2014	8193	J. Lucas Short - Basketball Official	$75.00	Y		$62,622.03
12/15/2014	8194	Muhlenberg County High School Dance Team - Registrat	$300.00	Y		$62,322.03
12/17/2014	44	DEPOSIT:Heritage Bank		Y	$984.65	$63,306.68
12/17/2014	8195	Todd County Board Of Education - Band Travel	$214.95	Y		$63,091.73
12/17/2014	8196	Demco - Invoice #5476614	$200.24	Y		$62,891.49
12/17/2014	8197	Gist Flowers - November Acct	$50.00	Y		$62,841.49
12/17/2014	8198	Balfour - Yearbook Deposit	$800.00	Y		$62,041.49
12/17/2014	8199	Campus Teamwear - Inv #PO439660 & PO447328	$2,547.07	Y		$59,494.42
12/18/2014	8200	Tim Hooper - Basketball Official	$75.00	Y		$59,419.42
12/18/2014	8201	Terry Steff - Basketball Official	$75.00	Y		$59,344.42
12/19/2014	45	DEPOSIT:Heritage Bank		Y	$868.17	$60,212.59
12/19/2014	8202	Glasgow Middle School - Boy's And Girl's Entry Fee	$100.00	Y		$60,112.59
12/31/2014	08013804	INTEREST:Acct Interest For December		Y	$43.91	$60,156.50
1/05/2015	8203	Tim Hooper - Basketball Official	$75.00	Y		$60,081.50
1/05/2015	8204	Tony Henry - Basketball Official	$75.00	Y		$60,006.50
1/06/2015	46	DEPOSIT:Heritage Bank		Y	$1,636.76	$61,643.26
1/09/2015	47	DEPOSIT:Heritage Bank		Y	$210.00	$61,853.26
1/09/2015	8205	Don Gilmore - Basketball Tournament Official	$75.00	Y		$61,778.26
1/09/2015	8206	Christopher Ramirez - Basketball Tournament Official	$75.00	Y		$61,703.26
1/09/2015	8207	Tony Henry - Basketball Tournament Official	$75.00	Y		$61,628.26
1/09/2015	8208	Anthony Davidson - Basketball Tournament Official	$75.00	Y		$61,553.26
1/09/2015	8209	Eric Vincent - Basketball Tournament Official	$112.50	Y		$61,440.76
1/09/2015	8210	William Griffin - Basketball Tournament Official	$112.50	Y		$61,328.26
1/09/2015	8211	Tim Hooper - Basketball Tournament Official	$112.50	Y		$61,215.76

Todd County Middle School
Checkbook Register for 7/01/2014 to 6/30/2015

Date	ID	Transaction	Payment	Cleared	Deposit	Balance
1/09/2015	8212	Lex Lindsey - Basketball Tournament Official	$112.50	Y		$61,103.26
1/12/2015	48	DEPOSIT:Heritage Bank		Y	$1,362.05	$62,465.31
1/12/2015	8213	Tony Henry - Basketball Official	$75.00	Y		$62,390.31
1/12/2015	8214	J. Lucas Short - Basketball Official	$75.00	Y		$62,315.31
1/13/2015	49	DEPOSIT:Heritage Bank		Y	$357.25	$62,672.56
1/14/2015	50	DEPOSIT:Heritage Bank		Y	$256.75	$62,929.31
1/15/2015	8215	Don Gilmore - Basketball Official	$75.00	Y		$62,854.31
1/15/2015	8216	Georgia Bryson - Basketball Official	$75.00	Y		$62,779.31
1/16/2015	51	DEPOSIT:Heritage Bank		Y	$481.01	$63,260.32
1/16/2015	8217	Kentucky Dance Coaches Organization - Membership Fe	$50.00	Y		$63,210.32
1/22/2015	8218	Katherine Power - Reimburse Meals/Food For Dance Te:	$83.54	Y		$63,126.78
1/22/2015	8219	TCCHS Band - Reimbursement For All District Band	$140.00	Y		$62,986.78
1/22/2015	8220	Food Giant - December Acct	$28.15	Y		$62,958.63
1/22/2015	8221	Clark Beverage Group, Inc - Invoice #376521	$96.00	Y		$62,862.63
1/22/2015	8222	Great American Opportunities, Inc. - Inv. #911528466	$1,250.00	Y		$61,612.63
1/22/2015	8223	Todd County Board Of Education - Travel	$889.11	Y		$60,723.52
1/22/2015	8224	Wal-Mart Community - December Acct	$685.94	Y		$60,037.58
1/23/2015	52	DEPOSIT:Heritage Bank		Y	$200.00	$60,237.58
1/26/2015	8225	VOID (1/29/2015) - Don Gilmore - Basketball Official	$75.00			$60,162.58
1/26/2015	8226	VOID (1/29/2015) - J. Lucas Short - Basketball Official	$75.00			$60,087.58
1/27/2015	8227	James Berry - Basketball Official	$75.00	Y		$60,012.58
1/27/2015	8228	Terry Steff - Basketball Official	$75.00	Y		$59,937.58
1/28/2015	53	DEPOSIT:Heritage Bank		Y	$1,259.96	$61,197.54
1/29/2015	8225	VOID (1/29/2015) - Don Gilmore - Basketball Official	$-75.00			$61,272.54
1/29/2015	8226	VOID (1/29/2015) - J. Lucas Short - Basketball Official	$-75.00			$61,347.54
1/29/2015	8229	Don Gilmore - Basketball Official	$112.50	Y		$61,235.04
1/29/2015	8230	J. Lucas Short - Basketball Official	$112.50	Y		$61,122.54
1/30/2015	54	DEPOSIT:Heritage Bank		Y	$1,184.00	$62,306.54
1/30/2015	8231	Kentucky Dance Coaches Organization - State Competiti	$300.00	Y		$62,006.54
1/30/2015	8232	Todd County Central High School - TCMS Portion Of Ath	$300.00	Y		$61,706.54
1/30/2015	8233	Central Screen Printing - Invoice #74635	$397.00	Y		$61,309.54
1/30/2015	8234	Weissman Designs For Dance - Invoice #154086430 - C	$469.75	Y		$60,839.79
1/30/2015	8235	Renaissance Learning, Inc. - Invoice #4136643	$573.85	Y		$60,265.94
1/30/2015	8236	Dana Simons - Reimburse For Cheer Expenses	$507.98	Y		$59,757.96
1/31/2015	08013828	INTEREST:Acct Interest For January		Y	$43.39	$59,801.35
2/09/2015	55	DEPOSIT:Heritage Bank		Y	$604.00	$60,405.35
2/11/2015	56	DEPOSIT:Heritage Bank		Y	$1,464.59	$61,869.94
2/12/2015	57	DEPOSIT:Heritage Bank		Y	$3,752.45	$65,622.39
2/12/2015	8237	Domino's Pizza - Pizza For Dance	$147.25	Y		$65,475.14
2/12/2015	8238	Sight & Sound - DJ For Dance	$250.00	Y		$65,225.14
2/13/2015	58	DEPOSIT:Heritage Bank		Y	$2,800.75	$68,025.89
2/13/2015	8239	Melissa Weathers - Meals And Supplies For Boy's Tourn	$400.00	Y		$67,625.89
2/13/2015	8240	Comfort Inn & Suites - Boy's/Coaches Hotel Rooms	$1,005.80	Y		$66,620.09
2/23/2015	8241	GTM Sportswear - Invoice #100113623	$430.00	Y		$66,190.09
2/23/2015	8242	Food Giant - January Acct	$29.87	Y		$66,160.22
2/23/2015	8243	Gist Flowers - 8th Grade Night	$43.75	Y		$66,116.47
2/23/2015	8244	Wal-Mart Community - January Acct	$437.77	Y		$65,678.70
2/26/2015	59	DEPOSIT:Heritage Bank		Y	$734.81	$66,413.51

Todd County Middle School
Checkbook Register for 7/01/2014 to 6/30/2015

Date	ID	Transaction	Payment	Cleared	Deposit	Balance
2/28/2015	08013848	INTEREST:Acct Interest For February		Y	$40.84	$66,454.35
3/03/2015	8245	TCMS Cafeteria - Principal's List Breakfast	$99.00	Y		$66,355.35
3/03/2015	8246	Todd County Board Of Education - 8th Grade Appreciatic	$155.00	Y		$66,200.35
3/03/2015	8247	DGP Publishing, Inc. - Invoice # 15763	$1,465.15	Y		$64,735.20
3/03/2015	8248	Balfour - Yearbook	$970.00	Y		$63,765.20
3/10/2015	60	DEPOSIT:Heritage Bank		Y	$625.09	$64,390.29
3/10/2015	8249	Whistlestop Donuts - Donuts With Dad	$98.00	Y		$64,292.29
3/12/2015	61	DEPOSIT:Heritage Bank		Y	$3,527.80	$67,820.09
3/17/2015	8250	Todd County Board Of Education - Hotel Rooms For Dar	$262.04	Y		$67,558.05
3/18/2015	62	DEPOSIT:Heritage Bank		Y	$150.00	$67,708.05
3/25/2015	63	DEPOSIT:Heritage Bank		Y	$791.93	$68,499.98
3/26/2015	8251	Wal-Mart Community - February Account	$397.73	Y		$68,102.25
3/27/2015	64	DEPOSIT:Heritage Bank		Y	$380.09	$68,482.34
3/30/2015	65	DEPOSIT:Heritage Bank		Y	$493.88	$68,976.22
3/30/2015	8252	Rainbow Book Company - Invoice #0113519	$1,774.05	Y		$67,202.17
3/30/2015	8253	Hermitage Art - Invoice #20204	$79.00	Y		$67,123.17
3/30/2015	8254	Todd County Standard - SBDM Election Ad	$132.00	Y		$66,991.17
3/30/2015	8255	Baudville - Invoice #2847927 & 2839147	$620.54	Y		$66,370.63
3/30/2015	8256	Todd County Board Of Education - Basketball Travel	$437.40	Y		$65,933.23
3/31/2015	08013863	INTEREST:Acct Interest For March		Y	$47.35	$65,980.58
4/02/2015	66	DEPOSIT:Heritage Bank		Y	$909.00	$66,889.58
4/02/2015	8257	Dairy Queen - Rewards For Students	$41.47	Y		$66,848.11
4/02/2015	8258	Fortress Software Inc - Matchmaker	$230.00	Y		$66,618.11
4/02/2015	8259	World's Finest Chocolate Inc - Invoice #471111	$2,460.00	Y		$64,158.11
4/15/2015	67	DEPOSIT:Heritage Bank		Y	$603.00	$64,761.11
4/16/2015	8260	American Heart Association - Hoops For Heart Donation	$123.00	Y		$64,638.11
4/21/2015	8261	APSU Mathematics Department - Mathmatics Competitic	$187.00	Y		$64,451.11
4/27/2015	68	DEPOSIT:Heritage Bank		Y	$338.85	$64,789.96
4/27/2015	8262	The Pinnacle - Bowling Reward For Testing	$299.00	Y		$64,490.96
4/28/2015		TRANSFER - To Close Acct	$1,000.00	Y	$1,000.00	$64,490.96
4/29/2015	8263	Gerald Printing - Invoice #142312	$1,811.46	Y		$62,679.50
4/29/2015	8264	TCMS Cafeteria - Principal's List Breakfast	$20.00	Y		$62,659.50
4/29/2015	8265	Scholastic Book Fairs - Invoice #W3521248BF	$1,506.64	Y		$61,152.86
4/29/2015	8266	Clark Beverage Group, Inc - Invoice #405231	$209.00	Y		$60,943.86
4/29/2015	8267	Robert Lightning - Travel To Basketball Tournament	$164.00			$60,779.86
4/29/2015	8268	Todd County Board Of Education - Trip # 2905	$150.00	Y		$60,629.86
4/30/2015	08013873	INTEREST:Acct Interest For April		Y	$44.35	$60,674.21
5/01/2015	8269	Kelsey Hendrickson - Cheer Judge	$25.00	Y		$60,649.21
5/01/2015	8270	Aubree Cauchat - Cheer Judge	$25.00	Y		$60,624.21
5/01/2015	8271	Djuan Frye - Cheer Judge	$25.00	Y		$60,599.21
5/05/2015	69	DEPOSIT:Heritage Bank		Y	$1,316.25	$61,915.46
5/06/2015	8272	Dairy Queen - Reward Blizards	$47.85	Y		$61,867.61
5/13/2015		TRANSFER - To Student Rewards	$2,500.00	Y	$2,500.00	$61,867.61
5/15/2015	8273	L & R Soda Shop - Principal's List Lunch	$110.00	Y		$61,757.61
5/18/2015	8274	Strike & Spare Family Fun Center - Student Of Month Re	$638.05	Y		$61,119.56
5/20/2015	70	DEPOSIT:Heritage Bank		Y	$1,400.91	$62,520.47
5/26/2015	8275	Abigail Orr - 1st Top Honor Student	$100.00	Y		$62,420.47
5/26/2015	8276	Gillian Brown - 2nd Top Honor Student	$50.00	Y		$62,370.47

Todd County Middle School
Checkbook Register for 7/01/2014 to 6/30/2015

Date	ID	Transaction	Payment	Cleared	Deposit	Balance
5/26/2015	8277	Allyson Morgan - 3rd Top Honor Student	$50.00			$62,320.47
5/26/2015	8278	TCMS Cafeteria - Testing Food	$679.60	Y		$61,640.87
5/26/2015	8279	The Pro Shop & Trophy House - Trophies For Awards Da	$255.00	Y		$61,385.87
5/26/2015	8280	WKU Restaurant Group - Invoice # 500471500-000072	$295.20			$61,090.67
5/26/2015	8281	Really Good Stuff, Inc. - Invoice #5065805	$323.92	Y		$60,766.75
5/26/2015	8282	Wal-Mart Community - April Acct	$242.54	Y		$60,524.21
5/26/2015	8283	Gerald Printing - Invoice #144048	$73.10	Y		$60,451.11
5/26/2015	8284	Balfour - Final Payment For Yearbook	$297.00	Y		$60,154.11
5/28/2015	71	DEPOSIT:Heritage Bank		Y	$3,599.48	$63,753.59
5/28/2015	72	DEPOSIT:Heritage Bank		Y	$355.00	$64,108.59
5/29/2015	73	DEPOSIT:Heritage Bank		Y	$1,260.00	$65,368.59
5/29/2015	74	DEPOSIT:Heritage Bank		Y	$1,011.00	$66,379.59
5/29/2015	8285	SKBOA, Inc - Assigning Fee	$250.00			$66,129.59
5/29/2015	8286	World's Finest Chocolate Inc - Invoice #90924042	$4,530.00	Y		$61,599.59
5/29/2015	8287	VOID (6/09/2015) - Todd County Board Of Education - E	$967.61			$60,631.98
5/31/2015	08013899	INTEREST:Acct Interest For May		Y	$44.28	$60,676.26
6/04/2015	8288	Putty Distributing LLC - Invoice #498411676	$1,335.00	Y		$59,341.26
6/09/2015	75	DEPOSIT:Heritage Bank		Y	$1,145.18	$60,486.44
6/09/2015	8287	VOID (6/09/2015) - Todd County Board Of Education - E	$-967.61			$61,454.05
6/09/2015	8289	Todd County Board Of Education - Trip #2909, 2839, 28(	$751.45	Y		$60,702.60
6/09/2015	8290	Food Giant - May Account	$52.63	Y		$60,649.97
6/09/2015	8291	Wal-Mart Community - May/June Account	$926.32	Y		$59,723.65
6/09/2015	8292	Woodburn Press - Invoice #67968	$1,057.96	Y		$58,665.69
6/09/2015	8293	Gerald Printing - Invoice #145399	$470.25	Y		$58,195.44
6/09/2015	8294	Anderson's Middle Zone - Invoice #6183204	$3,725.32	Y		$54,470.12
6/12/2015	8295	Nancy's Flowers & Gifts - Apr/May Account	$94.00	Y		$54,376.12
6/17/2015	76	DEPOSIT:Heritage Bank		Y	$756.00	$55,132.12
6/17/2015	77	DEPOSIT:Heritage Bank		Y	$120.21	$55,252.33
6/17/2015	78	DEPOSIT:Heritage Bank		Y	$440.00	$55,692.33
6/17/2015	8296	Riddell - Invoice #97725300_00	$1,765.10	Y		$53,927.23
6/17/2015	8297	Music Central - Invoice #399072	$520.25	Y		$53,406.98
6/23/2015	79	DEPOSIT:Heritage Bank		Y	$352.00	$53,758.98
6/23/2015	8298	GTM Sportswear - Invoice #100165546	$242.00	Y		$53,516.98
6/29/2015	80	DEPOSIT:Heritage Bank		Y	$1,040.00	$54,556.98
6/30/2015	08013916	INTEREST:Acct Interest For June		Y	$40.23	$54,597.21

Todd County Middle School

Disbursements List by Date from 7/01/2014 to 6/30/2015

(*) Voided Transaction (sp) Stopped Check *Not Calculated*

Date	Check #	Type	Description	Amount
4/29/2015	8267	Check	Robert Lightning - Travel To Basketball Tournament	$164.00
5/26/2015	8277	Check	Allyson Morgan - 3rd Top Honor Student	$50.00
5/26/2015	8280	Check	WKU Restaurant Group - Invoice # 500471500-000072	$295.20
5/29/2015	8285	Check	SKBOA, Inc - Assigning Fee	$250.00

Total of Disbursements in Range: **$759.20**

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

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

$759.20

Payments to Non-Employees

2014-2015

NAME	AMOUNT	DATE	REASON
Wendell Miller	$250.00	8/8/14	DJ for dance
Terry Baldwin	$70.00	8/12/14	Umpire
Tim Hooper	$70.00	8/12/14	Umpire
Tim Hooper	$75.00	8/14/14	Umpire
Mason Whitlow	$75.00	8/14/14	Umpire
Barry Vincent	$75.00	8/26/14	Umpire
James Powell	$75.00	8/26/14	Umpire
Don Gilmore	$75.00	9/9/14	Official
Josh Birdsong	$75.00	9/9/14	Official
John Bruce	$75.00	9/9/14	Official
Don Gilmore	$100.00	9/9/14	Assigning Fee
Don Gilmore	$75.00	9/18/14	Official
Josh Birdsong	$75.00	9/18/14	Official
Gary Craft	$75.00	9/18/14	Official
Matt Wilhelm, Inc	$425.00	9/29/14	BMX Show
Don Gilmore	$75.00	9/30/14	Official
Josh Birdsong	$75.00	9/30/14	Official
John Travis	$75.00	9/30/14	Official
Don Gilmore	$75.00	10/2/14	Official
Gary Craft	$75.00	10/2/14	Official
Josh Birdsong	$75.00	10/2/14	Official
McClaine Sharp	$350.00	10/27/14	Cheer Pictures
Tim Hooper	$75.00	10/30/14	Official
Barry Bilyeu	$75.00	10/30/14	Official
Austin Bowling	$75.00	11/3/14	Official
Tim Hooper	$75.00	11/3/14	Official
Barry Bilyeu	$75.00	11/13/14	Official
Don Gilmore	$75.00	11/13/14	Official
Barry Vincents	$75.00	11/18/14	Official
Lex Lindsey	$75.00	11/18/14	Official
Tim Hooper	$75.00	11/20/14	Official
Jamison Smith	$75.00	11/20/14	Official
Mason Whitlow	$75.00	11/24/14	Official
Howell White	$75.00	11/24/14	Official
Donald Gilmore	$75.00	12/1/14	Official
Terry Steff	$75.00	12/1/14	Official
Logan Gilbert	$75.00	12/8/14	Official
Rob Fessler	$75.00	12/8/14	Official
Tim Hooper	$187.50	12/12/14	Official
Tony Henry	$187.50	12/12/14	Official

Payments to Non-Employees

2014-2015

Jared Combs	$75.00	12/12/14	Official
Evan Ray	$75.00	12/12/14	Official
Anthony Davidson	$150.00	12/12/14	Official
Christopher Ramirez	$150.00	12/12/14	Official
Terry Baldwin	$112.50	12/12/14	Official
Georgia Bryson	$112.50	12/12/14	Official
Evan Ray	$75.00	12/12/14	Official
Wendell Miller	$250.00	12/12/14	DJ for dance
Terry Baldwin	$75.00	12/15/14	Official 12/12/14
Donald Gilmore	$75.00	12/15/14	Official
J. Lucas Short	$75.00	12/15/14	Official
Tim Hooper	$75.00	12/18/14	Official
Terry Steff	$75.00	12/18/14	Official
Tim Hooper	$75.00	1/5/15	Official
Tony Henry	$75.00	1/5/15	Official
Lex Lindsey	$112.50	1/9/15	Oficial
Tim Hooper	$112.50	1/9/15	Official
William Griffin	$112.50	1/9/15	Official
Eric Vincent	$112.50	1/9/15	Official
Anthony Davidson	$75.00	1/9/15	Official
Tony Henry	$75.00	1/9/15	Official
Christopher Ramirez	$75.00	1/9/15	Official
Don Gilmore	$75.00	1/9/15	Official
Tony Henry	$75.00	1/12/15	Official
J. Lucas Short	$75.00	1/12/15	Official
Don Gilmore	$75.00	1/15/15	Official
Georgia Bryson	$75.00	1/15/15	Official
James Berry	$75.00	1/27/15	Official
Terry Steff	$75.00	1/27/15	Official
Don Gilmore	$112.50	1/29/15	Official
J. Lucas Short	$112.50	1/29/15	Official
Wendell Miller	$250.00	2/12/15	DJ for Dance
Kelsey Hendrickson	$25.00	5/1/15	Cheer Judge
Aubree Cauchat	$25.00	5/1/15	Cheer Judge
Djuan Frye	$25.00	5/1/15	Cheer Judge

Donations List

2014-2015

NAME	DATE	AMOUNT
Dorlene Woodard	8/12/14	$40
Jan Martin	8/12/14	$30
Sandy Power	8/12/14	$30
Lisa Petrie	8/12/14	$40
Kelley Groves	8/12/14	$40
Kim Rager	8/12/14	$40
Mary Skipworth	8/12/14	$40
Josh Watkins	8/12/14	$40
Michelle Hyde	8/12/14	$40
Kim Perdue	8/12/14	$40
Jessica Lear	8/26/14	$30
Julie Hamlet	8/26/14	$40
Katie Brinton	8/26/14	$40
Missy Cherry	8/26/14	$40
Sandy Power	8/26/14	$10
Shawna Fowler	8/26/14	$30
Dawn Strader	8/26/14	$40
Cindy Thomas	8/26/14	$40
Kim Davis	8/26/14	$40
LeAnn Russell	8/26/14	$40
Amber Coots	8/26/14	$40
Carissa Weishuhn	8/26/14	$40
Esther Dickinson	8/26/14	$40
Beth Oyler	9/3/14	$40
David Carmichael	9/3/14	$40
Heather Key	9/3/14	$40
Nikki Andrews	9/3/14	$20
Tim Caswell	10/1/14	$40
Robert Lightning	10/1/14	$40
Charlsie Daniel	10/1/14	$40
Dawn Goodman	10/1/14	$40
Jan Lyon	10/29/14	$10
Ray Wheeler	10/29/14	$40
Jessica Lear	10/29/14	$10
Todd Co Retired Teachers	5/20/14	$25
USB	6/9/15	$150.00
Farm Bureau	6/9/15	$25.00

F-SA-15A
8/93

SCHOOL ACTIVITY FUNDS
ANNUAL FINANCIAL REPORT

Todd County Middle School — SCHOOL
June 30 — FOR THE YEAR ENDING
2015 — YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
01 Charitable Gaming	$251.49	$2.10	$0.00	$253.59
A. SUB-TOTALS		$2.10	$0.00	
B. INTER-FUND TRANSFERS		$0.00	$0.00	
C. TOTALS (A - B)	$251.49	$2.10	$0.00 *	$253.59

RECONCILIATION

Beginning Ledger Balance	$251.49	Balance per Bank Statement		$253.59
Add: Receipts (Line C)	$2.10	Add: Deposits in Transit		$0.00
Sub-Total	$253.59	Sub-Total		$253.59
Less: Expenditures (Line C)	$0.00	Less: Outstanding Checks		$0.00
Ending Ledger Balance *	$253.59	Other Adjustment - EXPLAIN		$0.00
		Actual Cash Balance	*	$253.59

* 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 [signature] DATE 7/6/15

CENTRAL FUND TREASURER [signature] DATE 7/6/15

Todd County Middle School
Receipts List by Date for 7/01/2014 to 6/30/2015

Date	Receipt #	Type	Description	Amount	Printed On
7/31/2014	08013640	Interest	Acct Interest For July	$0.18	
8/31/2014	08013681	Interest	Acct Interest For August	$0.18	
9/30/2014	08013714	Interest	Acct Interest For September	$0.17	
10/31/2014	08013745	Interest	Acct Interest For October	$0.18	
11/30/2014	08013772	Interest	Acct Interest For November	$0.17	
12/31/2014	08013805	Interest	Acct Interest For December	$0.18	
1/31/2015	08013829	Interest	Acct Interest For January	$0.18	
2/28/2015	08013849	Interest	Acct Interest For February	$0.16	
3/31/2015	08013864	Interest	Acct Interest For March	$0.18	
4/30/2015	08013874	Interest	Acct Interest For April	$0.17	
5/31/2015	08013900	Interest	Acct Interest For May	$0.18	
6/30/2015	08013915	Interest	Acct Interest For June	$0.17	
			Total:	**$2.10**	

Todd County Middle School
Account Register for 7/01/2014- 6/30/2015

Not Calculated

Date	ID	Transaction	Payment	Cleared	Deposit	Balance
Account: 01 - Charitable Gaming						
7/01/2014		Beginning Balance			$251.49	$251.49
7/31/2014	08013640	(RCT):Acct Interest For July			$0.18	$251.67
8/31/2014	08013681	(RCT):Acct Interest For August			$0.18	$251.85
9/30/2014	08013714	(RCT):Acct Interest For September			$0.17	$252.02
10/31/2014	08013745	(RCT):Acct Interest For October			$0.18	$252.20
11/30/2014	08013772	(RCT):Acct Interest For November			$0.17	$252.37
12/31/2014	08013805	(RCT):Acct Interest For December			$0.18	$252.55
1/31/2015	08013829	(RCT):Acct Interest For January			$0.18	$252.73
2/28/2015	08013849	(RCT):Acct Interest For February			$0.16	$252.89
3/31/2015	08013864	(RCT):Acct Interest For March			$0.18	$253.07
4/30/2015	08013874	(RCT):Acct Interest For April			$0.17	$253.24
5/31/2015	08013900	(RCT):Acct Interest For May			$0.18	$253.42
6/30/2015	08013915	(RCT):Acct Interest For June			$0.17	$253.59

Todd County Middle School
Interest Summary by Date for 7/01/2014 to 6/30/2015

Date	Receipt #	Description			Amount
7/31/2014	08013640	Acct Interest For July			$0.18
		01	Charitable Gaming	$0.18	
8/31/2014	08013681	Acct Interest For August			$0.18
		01	Charitable Gaming	$0.18	
9/30/2014	08013714	Acct Interest For September			$0.17
		01	Charitable Gaming	$0.17	
10/31/2014	08013745	Acct Interest For October			$0.18
		01	Charitable Gaming	$0.18	
11/30/2014	08013772	Acct Interest For November			$0.17
		01	Charitable Gaming	$0.17	
12/31/2014	08013805	Acct Interest For December			$0.18
		01	Charitable Gaming	$0.18	
1/31/2015	08013829	Acct Interest For January			$0.18
		01	Charitable Gaming	$0.18	
2/28/2015	08013849	Acct Interest For February			$0.16
		01	Charitable Gaming	$0.16	
3/31/2015	08013864	Acct Interest For March			$0.18
		01	Charitable Gaming	$0.18	
4/30/2015	08013874	Acct Interest For April			$0.17
		01	Charitable Gaming	$0.17	
5/31/2015	08013900	Acct Interest For May			$0.18
		01	Charitable Gaming	$0.18	
6/30/2015	08013915	Acct Interest For June			$0.17
		01	Charitable Gaming	$0.17	
			Total:		**$2.10**

Todd County Middle School
Checkbook Register for 7/01/2014 to 6/30/2015

Date	ID	Transaction	Payment	Cleared	Deposit	Balance
7/01/2014		Beginning Balance		Y	$251.49	$251.49
7/31/2014	08013640	INTEREST:Acct Interest For July		Y	$0.18	$251.67
8/31/2014	08013681	INTEREST:Acct Interest For August		Y	$0.18	$251.85
9/30/2014	08013714	INTEREST:Acct Interest For September		Y	$0.17	$252.02
10/31/2014	08013745	INTEREST:Acct Interest For October		Y	$0.18	$252.20
11/30/2014	08013772	INTEREST:Acct Interest For November		Y	$0.17	$252.37
12/31/2014	08013805	INTEREST:Acct Interest For December		Y	$0.18	$252.55
1/31/2015	08013829	INTEREST:Acct Interest For January		Y	$0.18	$252.73
2/28/2015	08013849	INTEREST:Acct Interest For February		Y	$0.16	$252.89
3/31/2015	08013864	INTEREST:Acct Interest For March		Y	$0.18	$253.07
4/30/2015	08013874	INTEREST:Acct Interest For April		Y	$0.17	$253.24
5/31/2015	08013900	INTEREST:Acct Interest For May		Y	$0.18	$253.42
6/30/2015	08013915	INTEREST:Acct Interest For June		Y	$0.17	$253.59