

**SCHOOL ACTIVITY FUNDS
ANNUAL FINANCIAL REPORT**

F-SA-15A
8/93

Todd County Middle School
SCHOOL

June 30
FOR THE YEAR ENDING

2016
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
A2 Annual	\$2,364.95	\$4,255.00	\$1,702.68	\$4,917.27
A3 Athletics	\$18,730.34	\$11,186.10	\$9,661.96	\$20,254.48
B1 Band	\$588.90	\$22,212.29	\$17,451.46	\$5,349.73
B2 Beta Club	\$10,290.25	\$5,082.44	\$10,636.64	\$4,736.05
BB1 Boy's Basketball	\$2,015.75	\$4,235.42	\$5,365.00	\$886.17
BF1 Book Fair	\$0.00	\$46.00	\$46.00	\$0.00
C1 Cheerleading	\$2,256.74	\$11,774.19	\$11,678.93	\$2,352.00
CC1 Care Club	\$370.38	\$0.00	\$0.00	\$370.38
CT1 Boy's And Girl's Basketball	\$692.56	\$0.00	\$0.00	\$692.56
D1 Dance Team	\$3,643.23	\$4,691.74	\$7,899.77	\$435.20
F3 Football	\$2,300.76	\$2,500.00	\$3,474.15	\$1,326.61
G0 General Fund	\$923.54	\$1,936.75	\$1,221.60	\$1,638.69
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	\$1,833.67	\$0.00	\$1,430.52	\$403.15
G4 Related Arts	\$118.32	\$0.00	\$0.00	\$118.32
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

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

* THESE THREE NUMBERS MUST AGREE

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

PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

**SCHOOL ACTIVITY FUNDS
ANNUAL FINANCIAL REPORT**

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8/93

Todd County Middle School
SCHOOL

June 30
FOR THE YEAR ENDING

2016
YEAR

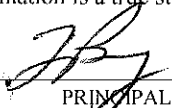
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
GB1 Girl's Basketball	\$1,360.56	\$2,078.00	\$2,814.25	\$624.31
GT1 Gifted & Talented	\$0.00	\$2,230.00	\$2,230.00	\$0.00
L1 Library	\$2,045.08	\$379.23	\$2,387.50	\$36.81
L2 Lounge	\$581.70	\$1,325.91	\$1,786.05	\$121.56
P1 PTO	\$403.36	\$9,762.00	\$7,792.31	\$2,373.05
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	\$746.13	\$7,616.04	\$6,579.17	\$1,783.00
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$473.69	\$34.68	\$70.00	\$438.37
S5 Softball	\$214.25	\$0.00	\$214.25	\$0.00
SF1 Student Fees	\$30.00	\$2,400.00	\$2,400.00	\$30.00
T1 Technology	\$247.02	\$0.00	\$0.00	\$247.02
Y2 Youth Service Center	\$1,059.24	\$0.00	\$1,059.24	\$0.00
A. SUB-TOTALS		\$93,745.79	\$97,901.48	
B. INTER-FUND TRANSFERS		\$3,115.03	\$3,115.03	
C. TOTALS (A - B)	\$54,597.21	\$90,630.76	\$94,786.45*	\$50,441.52

RECONCILIATION

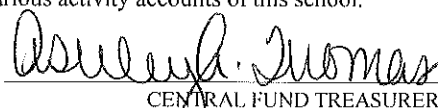
Beginning Ledger Balance	\$54,597.21	Balance per Bank Statement	\$54,187.96
Add: Receipts (Line C)	\$90,630.76	Add: Deposits in Transit	\$0.00
Sub-Total	\$145,227.97	Sub-Total	\$54,187.96
Less: Expenditures (Line C)	\$94,786.45	Less: Outstanding Checks	\$3,746.44
Ending Ledger Balance	* \$50,441.52	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$50,441.52

* 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

7/1/14
DATE


CENTRAL FUND TREASURER

7/1/14
DATE

Todd County Middle School
Receipts List by Date for 7/01/2015 to 6/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
7/21/2015	08013917	Other	Back To School Bash(Student Rewards)	\$125.00	
7/22/2015	08013918	Other	Back To School Bash(Student Rewards)	\$350.00	
7/29/2015	08013919	Other	Cheerleading(Cheer Fee)	\$1,000.00	
7/29/2015	08013920	Other	Back To School Bash(Student Rewards)	\$100.00	
7/29/2015	08013921	Other	Back To School Bash(Student Rewards)	\$100.00	
7/30/2015	08013922	Other	Back To School Bash(Student Rewards)	\$100.00	
7/31/2015	08013923	Other	Dance Team Uniforms	\$457.54	
7/31/2015	08013924	Other	Teacher Fees	\$270.00	
7/31/2015	08013929	Interest	Acct. Interest For July	\$38.78	
8/03/2015	08013925	Other	Teacher Fees	\$60.00	
8/03/2015	08013926	Other	Lost Library Book	\$8.96	
8/03/2015	08013927	Other	Back To School Bash	\$200.00	
8/07/2015	08013930	Other	Locks	\$10.00	
8/07/2015	08013931	Other	Lock Fee	\$40.00	
8/07/2015	08013932	Other	School Fees	\$60.00	
8/07/2015	08013933	Other	School Fees	\$90.00	
8/07/2015	08013934	Other	School Fees	\$60.00	
8/07/2015	08013935	Other	School Fees	\$30.00	
8/07/2015	08013936	Other	Dance	\$35.00	
8/07/2015	08013937	Other	Dance	\$60.00	
8/07/2015	08013938	Other	Dance	\$55.00	
8/07/2015	08013939	Other	Dance	\$80.00	
8/07/2015	08013940	Other	Dance	\$70.00	
8/07/2015	08013941	Other	Dance	\$70.00	
8/07/2015	08013942	Other	Lock	\$20.00	
8/07/2015	08013943	Other	Dance	\$85.00	
8/07/2015	08013944	Other	Dance	\$5.00	
8/07/2015	08013945	Other	Dance	\$60.00	
8/07/2015	08013946	Other	Dance	\$150.00	
8/07/2015	08013947	Other	Dance	\$125.00	
8/07/2015	08013948	Other	Dance	\$55.00	
8/07/2015	08013949	Other	Dance	\$120.00	
8/07/2015	08013950	Other	Dance	\$55.00	
8/07/2015	08013951	Other	Dance	\$45.00	
8/07/2015	08013952	Other	Dance	\$95.00	
8/07/2015	08013953	Other	Dance	\$65.00	
8/07/2015	08013954	Other	School Fee	\$90.00	
8/07/2015	08013955	Other	School Fees	\$30.00	
8/07/2015	08013956	Other	School Fees	\$30.00	
8/07/2015	08013957	Other	School Fee	\$180.00	
8/07/2015	08013958	Other	School Fees	\$60.00	
8/07/2015	08013959	Other	School Fees	\$30.00	
8/07/2015	08013960	Other	School Fees	\$30.00	

Todd County Middle School
Receipts List by Date for 7/01/2015 to 6/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
8/07/2015	08013961	Other	Schoo Fees	\$30.00	
8/07/2015	08013962	Other	School Fees	\$30.00	
8/07/2015	08013963	Other	School Fees	\$120.00	
8/07/2015	08013964	Other	School Fees	\$240.00	
8/07/2015	08013965	Other	Lock	\$40.00	
8/07/2015	08013966	Other	Lock	\$15.00	
8/07/2015	08013967	Other	Lock	\$15.00	
8/07/2015	08013968	Other	Lock	\$40.00	
8/07/2015	08013969	Other	Lock	\$5.00	
8/07/2015	08013970	Other	Lock	\$35.00	
8/07/2015	08013971	Other	Lock	\$30.00	
8/07/2015	08013972	Other	Teacher Fee	\$50.00	
8/07/2015	08013973	Other	Concession Dance	\$388.25	
8/10/2015	08013974	Other	Lock	\$5.00	
8/10/2015	08013975	Other	Lock	\$10.00	
8/10/2015	08013976	Other	School Fee	\$60.00	
8/10/2015	08013977	Other	GT Field Trip	\$25.00	
8/10/2015	08013978	Other	GT Field Trip	\$30.00	
8/10/2015	08013979	Other	School Fee	\$30.00	
8/12/2015	08013980	Other	School Fee	\$30.00	
8/12/2015	08013981	Other	GT Field Trip	\$15.00	
8/12/2015	08013982	Other	Lock	\$5.00	
8/12/2015	08013983	Other	School Fee	\$30.00	
8/12/2015	08013984	Other	School Fees	\$30.00	
8/12/2015	08013985	Other	Lock	\$10.00	
8/12/2015	08013986	Other	Lock	\$5.00	
8/12/2015	08013987	Other	GT Field Trip	\$15.00	
8/12/2015	08013988	Other	Lock	\$5.00	
8/12/2015	08013989	Other	Lounge	\$30.00	
8/12/2015	08013990	Other	School Fees	\$30.00	
8/12/2015	08013991	Other	School Fee	\$30.00	
8/12/2015	08013992	Other	Lock	\$5.00	
8/12/2015	08013993	Other	School Fee	\$60.00	
8/12/2015	08013994	Other	GT Field Trip	\$95.00	
8/12/2015	08013995	Other	School Fee	\$30.00	
8/12/2015	08013996	Other	School Fee	\$30.00	
8/12/2015	08013997	Other	Lock	\$5.00	
8/12/2015	08013998	Other	School Fee	\$30.00	
8/13/2015	08013999	Other	Coke Machine Check	\$37.00	
8/13/2015	08014000	Other	Locks	\$5.00	
8/13/2015	08014001	Other	Lock	\$5.00	
8/13/2015	08014002	Other	School Fees	\$30.00	
8/13/2015	08014003	Other	Flower Fund	\$30.00	

Todd County Middle School
Receipts List by Date for 7/01/2015 to 6/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
8/13/2015	08014004	Other	School Fees	\$90.00	
8/13/2015	08014005	Other	Lock	\$10.00	
8/13/2015	08014006	Other	School Fee	\$60.00	
8/13/2015	08014007	Other	School Fee	\$60.00	
8/13/2015	08014008	Other	School Fee	\$30.00	
8/13/2015	08014009	Other	GT Field Trip	\$45.00	
8/17/2015	08014010	Other	Student Fees	\$30.00	
8/17/2015	08014011	Other	Uniform Payments	\$511.09	
8/17/2015	08014012	Other	Lock	\$5.00	
8/17/2015	08014013	Other	Flower Fund	\$10.00	
8/19/2015	08014014	Other	Student Fees	\$90.00	
8/19/2015	08014015	Other	Lock	\$5.00	
8/19/2015	08014016	Other	Back To School Bash	\$100.00	
8/19/2015	08014017	Other	Lock	\$5.00	
8/19/2015	08014018	Other	Uniform Fees	\$375.00	
8/19/2015	08014019	Other	Lock	\$5.00	
8/19/2015	08014020	Other	School Fee	\$30.00	
8/19/2015	08014021	Other	PTO Cookie Dough	\$4,446.00	
8/19/2015	08014022	Other	PTO Cookie Dough	\$236.00	
8/19/2015	08014023	Other	PTO Cookie Dough	\$3,134.00	
8/20/2015	08014024	Other	School Fee	\$30.00	
8/20/2015	08014025	Other	School Fee	\$30.00	
8/20/2015	08014026	Other	PTO Cookie Dough	\$608.00	
8/20/2015	08014027	Other	PTO Cookie Dough	\$612.00	
8/20/2015	08014028	Other	PTO Cookie Dough	\$556.00	
8/21/2015	08014029	Other	Gate Box 8/20/2015	\$798.00	
8/21/2015	08014030	Other	Concession 8/20/2015	\$550.25	
8/21/2015	08014031	Other	School Fees	\$30.00	
8/21/2015	08014032	Other	PTO Cookie Dough	\$98.00	
8/21/2015	08014033	Other	School Fees	\$30.00	
8/26/2015	08014034	Other	School Fees	\$30.00	
8/26/2015	08014035	Other	School Fees	\$30.00	
8/26/2015	08014036	Other	Flower Fund	\$235.00	
8/26/2015	08014037	Other	School Fees	\$30.00	
8/26/2015	08014038	Other	PTO Cookie Dough	\$65.00	
8/31/2015	08014039	Other	Uniform Payment	\$40.70	
8/31/2015	08014040	Other	School Fees	\$30.00	
8/31/2015	08014041	Other	School Fees	\$30.00	
8/31/2015	08014042	Interest	Acct. Interest For July	\$44.30	
9/04/2015	08014044	Other	Flower Fund	\$60.00	
9/04/2015	08014045	Other	Scholastic	\$37.00	
9/04/2015	08014046	Other	Locks	\$5.00	
9/04/2015	08014047	Other	Instrument Rental	\$60.00	

Todd County Middle School
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Date	Receipt #	Type	Description	Amount	Printed On
9/04/2015	08014048	Other	School Fee	\$30.00	
9/11/2015	08014049	Other	Gate Box	\$1,296.00	
9/11/2015	08014050	Other	Flower Fund	\$40.00	
9/11/2015	08014051	Other	Instrument Rental	\$30.00	
9/11/2015	08014052	Other	Book Orders	\$38.00	
9/11/2015	08014053	Other	Beta Dues	\$15.00	
9/11/2015	08014054	Other	Concession	\$1,120.00	
9/11/2015	08014055	Other	Band Books	\$49.00	
9/11/2015	08014056	Other	Cheer Fee	\$50.00	
9/16/2015	08014057	Other	Gate Box	\$690.00	
9/16/2015	08014058	Other	Concession	\$707.55	
9/16/2015	08014059	Other	Book Orders	\$52.00	
9/18/2015	08014060	Other	Gate Box	\$687.00	
9/18/2015	08014061	Other	Concession	\$831.25	
9/18/2015	08014062	Other	Clark Beverage	\$57.68	
9/18/2015	08014063	Other	Clark Beverage	\$25.38	
9/18/2015	08014064	Other	Student Fees	\$30.00	
9/18/2015	08014065	Other	Lock	\$5.00	
9/18/2015	08014066	Other	Student Fees	\$30.00	
9/23/2015	08014067	Other	School Fee	\$30.00	
9/23/2015	08014068	Other	Scholastic Books	\$10.00	
9/23/2015	08014069	Other	Beta	\$15.00	
9/23/2015	08014070	Other	Band Fundraiser	\$6,917.25	
9/24/2015	08014071	Other	Change From Student Trip	\$5.77	
9/25/2015	08014072	Other	Beta	\$15.00	
9/25/2015	08014073	Other	Lock	\$5.00	
9/25/2015	08014074	Other	Scholastic Book	\$50.00	
9/29/2015	08014075	Other	Payment For Returned Check	\$108.00	
9/29/2015	08014076	Other	Donation Checks	\$80.28	
9/29/2015	08014077	Other	Great American Fundraiser	\$260.50	
9/30/2015	08014079	Interest	Acct. Interest For September	\$48.44	
10/01/2015	08014080	Other	Cheer Fee	\$1,075.00	
10/01/2015	08014081	Other	Band Book Payment	\$5.00	
10/01/2015	08014082	Other	GT Field Trip	\$80.00	
10/02/2015	08014083	Other	Change From CBI Trip	\$3.00	
10/02/2015	08014084	Other	Beta Dues	\$60.00	
10/02/2015	08014085	Other	Flower Fund	\$10.00	
10/02/2015	08014086	Other	School Fees	\$30.00	
10/02/2015	08014087	Other	Magnets	\$505.00	
10/13/2015	08014088	Other	Coke Machine Money	\$67.73	
10/13/2015	08014089	Other	Coke Machine Money	\$17.00	
10/14/2015	08014090	Other	Girls In Science Trip	\$50.00	
10/14/2015	08014091	Other	Magnets	\$55.00	

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Date	Receipt #	Type	Description	Amount	Printed On
10/14/2015	08014092	Other	Beta	\$60.00	
10/14/2015	08014093	Other	Magnets	\$35.00	
10/14/2015	08014094	Other	Donations	\$905.00	
10/14/2015	08014095	Other	Fall Picture Commission	\$1,208.25	
10/20/2015	08014096	Other	Donation Check	\$1,000.00	
10/20/2015	08014097	Other	Great American Fundraiser	\$77.19	
10/20/2015	08014098	Other	Beta Dues	\$60.00	
10/20/2015	08014099	Other	Girls In Science	\$20.00	
10/23/2015	08014100	Other	Change From CBI Trip 10/22/2015	\$0.28	
10/23/2015	08014101	Other	Cheer	\$50.00	
10/23/2015	08014102	Other	Cheer Fee	\$15.00	
10/23/2015	08014103	Other	Donations	\$385.00	
10/23/2015	08014104	Other	Shoe Payments	\$636.00	
10/23/2015	08014105	Other	Shoes/Warmup Payments	\$912.00	
10/27/2015	08014106	Other	Girls B-Ball Scrimmage Concession	\$257.50	
10/29/2015	08014107	Other	Commonwealth Of KY	\$15.00	
10/29/2015	08014108	Other	Girl B-Ball Shoes	\$152.00	
10/29/2015	08014109	Other	Boys B-Ball	\$819.00	
10/30/2015	08014110	Other	Concession 10/29 Girls Game	\$402.00	
10/30/2015	08014111	Other	Gate 10/29 Girls Game	\$453.00	
10/30/2015	08014112	Other	Donations	\$125.00	
10/30/2015	08014113	Other	Dance	\$61.00	
10/30/2015	08014114	Other	Dance	\$123.00	
10/30/2015	08014115	Other	Dance	\$22.00	
10/30/2015	08014116	Other	Dance	\$59.00	
10/30/2015	08014117	Other	Dance	\$62.00	
10/30/2015	08014118	Other	Dance	\$34.00	
10/30/2015	08014119	Other	Dance	\$75.00	
10/30/2015	08014120	Other	Dance	\$51.00	
10/30/2015	08014121	Other	Dance	\$45.00	
10/30/2015	08014122	Other	Dance	\$5.00	
10/30/2015	08014123	Other	Dance	\$46.00	
10/30/2015	08014124	Other	Dance	\$28.00	
10/30/2015	08014125	Other	Dance	\$56.00	
10/30/2015	08014126	Other	Dance	\$48.00	
10/30/2015	08014127	Other	Dance	\$3.00	
10/30/2015	08014128	Other	Dance	\$77.00	
10/30/2015	08014129	Other	Dance	\$88.00	
10/30/2015	08014130	Other	Dance Concession	\$417.25	
10/31/2015	08014131	Interest	Acct. Interest For Oct	\$50.39	
11/04/2015	08014133	Other	Girls Basketball Shoes	\$304.00	
11/04/2015	08014134	Other	Donation- Martin Farm	\$250.00	
11/04/2015	08014135	Other	Boys B-Ball Game 11/2/15	\$408.00	

Todd County Middle School
Receipts List by Date for 7/01/2015 to 6/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
11/04/2015	08014136	Other	Concession 11/2/15	\$432.99	
11/06/2015	08014137	Other	Gate-Boys Basketball 11/5/15	\$537.00	
11/06/2015	08014138	Other	Concession 11/5/15	\$414.05	
11/06/2015	08014139	Other	Band Fundraiser	\$243.00	
11/12/2015	08014140	Other	Shoe Payments	\$124.00	
11/12/2015	08014141	Other	Secret Garden	\$45.00	
11/12/2015	08014142	Other	Secret Garden	\$90.00	
11/12/2015	08014143	Other	Dance Shoe Payment	\$90.00	
11/13/2015	08014144	Other	Cheer Donations	\$90.00	
11/13/2015	08014145	Other	Girls Basketball Gate	\$486.00	
11/13/2015	08014146	Other	Concession 11/12/15	\$413.25	
11/13/2015	08014147	Other	Secret Garden	\$30.00	
11/13/2015	08014148	Other	World's Finest Chocolate	\$162.00	
11/13/2015	08014149	Other	World's Finest Chocolate	\$2,489.00	
11/17/2015	08014150	Other	Coke Machine	\$23.28	
11/17/2015	08014151	Other	Secret Gardem	\$15.00	
11/17/2015	08014152	Other	Boys Basketball Shoes	\$200.00	
11/17/2015	08014153	Other	Boys Basketball Gate	\$231.00	
11/17/2015	08014154	Other	Concession	\$201.60	
11/18/2015	08014155	Other	Concession 11/17/15	\$572.00	
11/18/2015	08014156	Other	Gate 11/17/15	\$747.00	
11/24/2015	08014157	Other	School Fee	\$30.00	
11/24/2015	08014158	Other	Coke Machine	\$68.05	
11/24/2015	08014159	Other	Girls Basketball Shoes	\$64.00	
11/24/2015	08014160	Other	Concession 11/23/15	\$327.60	
11/24/2015	08014161	Other	Gate 11/23/15	\$309.00	
11/24/2015	08014162	Other	The Secret Garden	\$140.00	
11/30/2015	08014163	Interest	Acct. Interest For Nov.	\$46.03	
12/02/2015	08014165	Other	Concession 12/1/2015	\$235.75	
12/02/2015	08014166	Other	Boys Basketball Game 12/1/2015	\$384.00	
12/02/2015	08014167	Other	Shoes	\$65.00	
12/02/2015	08014168	Other	Change From CBI Trip	\$9.97	
12/07/2015	08014169	Other	Worlds Finest Chocolate	\$252.00	
12/07/2015	08014170	Other	PTO Donation	\$7.00	
12/08/2015	08014171	Other	Concession 12/07/2015	\$264.25	
12/08/2015	08014172	Other	Gate 12/07/2015	\$231.00	
12/08/2015	08014173	Other	Coke Machine	\$54.89	
12/11/2015	08014174	Other	Change From CBI Trip	\$15.66	
12/11/2015	08014175	Other	Concession 12/10/2015	\$366.50	
12/11/2015	08014176	Other	Gate 12/10/2015	\$483.00	
12/18/2015	08014177	Other	Concession 12/17/15	\$410.05	
12/18/2015	08014178	Other	Gate 12/17/18	\$669.00	
12/18/2015	08014179	Other	Warm Ups	\$369.00	

Todd County Middle School
Receipts List by Date for 7/01/2015 to 6/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
12/18/2015	08014180	Other	Shoes	\$88.00	
12/18/2015	08014181	Other	Band Instrument Reimbursement	\$100.00	
12/18/2015	08014182	Other	Donations After Concert	\$97.00	
12/18/2015	08014183	Other	World's Finest Chocolate	\$15.00	
12/19/2015	08014184	Other	Holiday Tourn Concession 1	\$187.75	
12/19/2015	08014185	Other	Holiday Tourn Concession 2	\$270.00	
12/19/2015	08014186	Other	Holiday Tourn Gate 2	\$380.00	
12/19/2015	08014187	Other	Holiday Tourn Gate 1	\$335.00	
12/19/2015	08014188	Other	Return Start-Up Money	\$355.00	
12/19/2015	08014189	Other	Holiday Tourn Entry Fees	\$450.00	
12/31/2015	08014190	Interest	Acct. Interest For Dec.	\$46.69	
1/08/2016	08014193	Other	Dance	\$65.00	
1/08/2016	08014194	Other	Dance	\$10.00	
1/08/2016	08014195	Other	Dance	\$105.00	
1/08/2016	08014196	Other	Dance	\$40.00	
1/08/2016	08014197	Other	Dance	\$50.00	
1/08/2016	08014198	Other	Dance	\$25.00	
1/08/2016	08014199	Other	Dance	\$65.00	
1/08/2016	08014200	Other	Dance	\$50.00	
1/08/2016	08014201	Other	Dance	\$55.00	
1/08/2016	08014202	Other	Dance	\$110.00	
1/08/2016	08014203	Other	Dance	\$55.00	
1/08/2016	08014204	Other	Dance	\$35.00	
1/08/2016	08014205	Other	Dance	\$25.00	
1/08/2016	08014206	Other	Dance	\$45.00	
1/08/2016	08014207	Other	Dance	\$45.00	
1/08/2016	08014208	Other	Dance	\$30.00	
1/08/2016	08014209	Other	Dance Concession	\$417.05	
1/08/2016	08014210	Other	Shoes	\$281.00	
1/08/2016	08014211	Other	Kroger	\$75.61	
1/12/2016	08014212	Other	Concession 1/11/16	\$229.00	
1/12/2016	08014213	Other	Gate 1/11/16	\$357.00	
1/12/2016	08014214	Other	Coke Machine Check	\$64.06	
1/13/2016	08014215	Other	World's Finest Chocolate	\$120.00	
1/19/2016	08014216	Other	Beta	\$45.00	
1/19/2016	08014217	Other	World's Finest Chocolate	\$60.00	
1/19/2016	08014218	Other	Beta	\$60.00	
1/19/2016	08014219	Other	Uniform Money	\$90.00	
1/29/2016	08014220	Other	Concession1/28/16	\$396.25	
1/29/2016	08014221	Other	Gate 1/28/16	\$393.00	
1/29/2016	08014222	Other	Yearbook Purchase	\$40.00	
1/29/2016	08014223	Other	Yearbook Purchase	\$60.00	
1/29/2016	08014224	Other	Beta Dues	\$30.00	

Todd County Middle School
Receipts List by Date for 7/01/2015 to 6/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
1/31/2016	08014230	Interest	Acct. Interest For January	\$45.92	
2/02/2016	08014225	Other	Beta Dues	\$150.00	
2/02/2016	08014226	Other	L & R Night	\$300.00	
2/02/2016	08014227	Other	Concession 2/1/16	\$593.00	
2/02/2016	08014228	Other	Gate 2/1/16	\$768.00	
2/05/2016	08014232	Other	Yearbook Sales	\$20.00	
2/05/2016	08014233	Other	Yearbook Sales	\$120.00	
2/05/2016	08014234	Other	Yearbook Sales	\$40.00	
2/05/2016	08014235	Other	Beta Valentines	\$189.82	
2/05/2016	08014236	Other	Beta Valentine	\$237.35	
2/05/2016	08014237	Other	Yearbook Sales	\$160.00	
2/05/2016	08014238	Other	Matchmaker	\$117.00	
2/05/2016	08014239	Other	Yearbook Sales	\$20.00	
2/08/2016	08014240	Other	Valentines Candidate	\$616.62	
2/08/2016	08014241	Other	Matchmaker	\$120.00	
2/08/2016	08014242	Other	World's Finest Chocolate	\$10.00	
2/17/2016	08014243	Other	Yearbook	\$220.00	
2/17/2016	08014244	Other	Coke Machine	\$114.76	
2/17/2016	08014245	Other	Coke Machine	\$48.91	
2/17/2016	08014246	Other	Yearbook	\$20.00	
2/17/2016	08014247	Other	Target	\$54.81	
2/17/2016	08014248	Other	Yearbook	\$180.00	
2/17/2016	08014249	Other	Valentines Candidate	\$487.41	
2/17/2016	08014250	Other	Matchmaker	\$114.00	
2/17/2016	08014251	Other	Valentines Candidate	\$94.00	
2/17/2016	08014252	Other	Valentines Candidate	\$276.40	
2/17/2016	08014253	Other	Yearbook	\$20.00	
2/17/2016	08014254	Other	Cancer Fundraiser	\$74.87	
2/19/2016	08014255	Other	Yearbook	\$80.00	
2/19/2016	08014256	Other	Yearbook	\$20.00	
2/19/2016	08014257	Other	Yearbook	\$20.00	
2/19/2016	08014258	Other	Yearbok	\$20.00	
2/19/2016	08014259	Other	Yearbook	\$320.00	
2/19/2016	08014260	Other	Yearbook	\$40.00	
2/19/2016	08014261	Other	Valentine Dance Gate	\$755.00	
2/19/2016	08014262	Other	Matchmaker	\$120.00	
2/19/2016	08014263	Other	Valentine Dance Concession	\$477.55	
2/19/2016	08014264	Other	Valentine Candidate	\$471.95	
2/19/2016	08014265	Other	Valentine Dance Pictures	\$47.00	
2/19/2016	08014266	Other	Valentine Dance Picture	\$36.00	
2/19/2016	08014267	Other	Matchmaker	\$69.00	
2/24/2016	08014268	Other	Krispy Kreme	\$3,541.50	
2/24/2016	08014269	Other	Krispy Kreme	\$1,787.10	

Todd County Middle School
Receipts List by Date for 7/01/2015 to 6/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
2/24/2016	08014270	Other	Beta Dues	\$15.00	
2/25/2016	08014271	Other	Yearbook	\$140.00	
2/25/2016	08014272	Other	Yearbook	\$80.00	
2/25/2016	08014273	Other	GT Field Trip	\$255.00	
2/26/2016	08014274	Other	GT Field Trip	\$120.00	
2/29/2016	08014275	Interest	Acct. Interest For Febuary	\$44.96	
3/07/2016	08014277	Other	Yearbook	\$40.00	
3/07/2016	08014278	Other	Yearbook	\$20.00	
3/07/2016	08014279	Other	Yearbook	\$20.00	
3/07/2016	08014280	Other	Cancer Fundraiser	\$219.96	
3/07/2016	08014281	Other	Krispy Kreme	\$635.00	
3/16/2016	08014282	Other	Coke Machine Money	\$49.01	
3/16/2016	08014283	Other	Mail	\$26.50	
3/16/2016	08014284	Other	Yearbook	\$40.00	
3/16/2016	08014285	Other	Yearbook	\$20.00	
3/16/2016	08014286	Other	Yearbook	\$60.00	
3/18/2016	08014287	Other	Yearbook	\$20.00	
3/18/2016	08014288	Other	Yearbook	\$60.00	
3/18/2016	08014289	Other	Yearbook	\$40.00	
3/18/2016	08014290	Other	Soil Conservation	\$150.00	
3/29/2016	08014291	Other	Commonwealth Of KY	\$15.00	
3/29/2016	08014292	Other	Scholastic Book Order	\$46.00	
3/29/2016	08014293	Other	Yearbook	\$40.00	
3/29/2016	08014294	Other	Yearbook	\$20.00	
3/31/2016	08014295	Interest	Acct. Interest For March	\$47.59	
4/01/2016	08014296	Other	Yearbook	\$20.00	
4/01/2016	08014297	Other	Yearbook	\$20.00	
4/01/2016	08014298	Other	Donation	\$25.00	
4/13/2016	08014300	Other	Math Comp. Meal	\$33.51	
4/13/2016	08014301	Other	Yearbook	\$180.00	
4/13/2016	08014302	Other	Kroger	\$62.89	
4/13/2016	08014303	Other	Coke Machine	\$69.72	
4/15/2016	08014304	Other	Yearbook	\$220.00	
4/15/2016	08014305	Other	Yearbook	\$40.00	
4/15/2016	08014306	Other	Yearbook	\$380.00	
4/21/2016	08014307	Other	SSI Paperwork	\$15.00	
4/21/2016	08014308	Other	GT Field Trip	\$280.00	
4/25/2016	08014309	Other	GT Field Trip	\$220.00	
4/25/2016	08014310	Other	Yearbook	\$20.00	
4/25/2016	08014311	Other	Yearbook	\$60.00	
4/28/2016	08014312	Other	GT Field Trip	\$80.00	
4/28/2016	08014313	Other	GT Field Trip	\$120.00	
4/28/2016	08014314	Other	Promotion Pictures	\$55.00	

Todd County Middle School
Receipts List by Date for 7/01/2015 to 6/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
4/28/2016	08014315	Other	GT Field Trip	\$35.00	
4/30/2016	08014335	Interest	Acct Interest For April	\$44.77	
5/02/2016	08014316	Other	Dance Concession	\$275.00	
5/02/2016	08014317	Other	Dance	\$30.00	
5/02/2016	08014318	Other	Dance	\$10.00	
5/02/2016	08014319	Other	Dance	\$40.00	
5/02/2016	08014320	Other	Dance	\$45.00	
5/02/2016	08014321	Other	Dance	\$5.00	
5/02/2016	08014322	Other	Dance	\$45.00	
5/02/2016	08014323	Other	Dance	\$50.00	
5/02/2016	08014324	Other	Dance	\$5.00	
5/02/2016	08014325	Other	Dance	\$65.00	
5/02/2016	08014326	Other	Dance	\$20.00	
5/02/2016	08014327	Other	Dance	\$50.00	
5/02/2016	08014328	Other	Dance	\$40.00	
5/02/2016	08014329	Other	Dance	\$50.00	
5/02/2016	08014330	Other	Dance	\$30.00	
5/02/2016	08014331	Other	Dance	\$20.00	
5/02/2016	08014332	Other	Dance	\$40.00	
5/02/2016	08014333	Other	Promotion Pics	\$35.00	
5/02/2016	08014334	Other	Promotion Pics	\$75.00	
5/04/2016	08014338	Other	GT Field Trip	\$75.00	
5/04/2016	08014339	Other	Student Fees	\$30.00	
5/04/2016	08014340	Other	Promotion Pics	\$75.00	
5/04/2016	08014341	Other	SSI Paperwork	\$15.00	
5/06/2016	08014342	Other	Yearbook	\$20.00	
5/06/2016	08014343	Other	GT Field Trip	\$30.00	
5/06/2016	08014344	Other	Promotion Pics	\$390.00	
5/18/2016	08014345	Other	Coke Machine	\$50.86	
5/18/2016	08014346	Other	World's Finest Chocolate	\$2,160.00	
5/18/2016	08014347	Other	Promotion Pictures	\$35.00	
5/18/2016	08014348	Other	Shrek	\$75.00	
5/18/2016	08014349	Other	Yearbooks	\$420.00	
5/23/2016	08014350	Other	World's Finest Chocolate	\$1,260.00	
5/23/2016	08014351	Other	Lost Books	\$155.99	
5/23/2016	08014352	Other	World's Finest Chocolate	\$1,367.00	
5/23/2016	08014353	Other	Shrek (GT Field Trip)	\$75.00	
5/23/2016	08014354	Other	Spring Pictures	\$688.50	
5/23/2016	08014355	Other	Promotion Pictures	\$170.00	
5/23/2016	08014356	Other	Yearbook	\$20.00	
5/23/2016	08014357	Other	Lock Fee	\$20.00	
5/23/2016	08014358	Other	Lock Fee	\$30.00	
5/31/2016	08014359	Interest	Acct Interest For May	\$45.34	

Todd County Middle School
Receipts List by Date for 7/01/2015 to 6/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
6/01/2016	08014360	Other	Promotion Pics	\$20.00	
6/01/2016	08014361	Other	Worlds Finest Chocolate	\$220.00	
6/01/2016	08014362	Other	Shrek	\$170.00	
6/29/2016	08014364	Other	Kroger Donation	\$75.97	
6/29/2016	08014365	Other	Uniform Payments	\$802.50	
6/29/2016	08014366	Other	Change For Gate Box	\$145.00	
6/29/2016	08014367	Other	Gate Box/Concession Box Money	\$355.00	
6/29/2016	08014368	Other	Coke Machines	\$27.28	
6/29/2016	08014369	Other	Coke Machine	\$76.38	
6/29/2016	08014370	Other	Mail	\$60.71	
6/30/2016	08014371	Interest	Acct. Interest For June	\$36.46	
Total:				\$90,738.76	

Interest Summary

7/31/2015	08013929	Interest	Acct. Interest For July	\$38.78
8/31/2015	08014042	Interest	Acct. Interest For July	\$44.30
9/30/2015	08014079	Interest	Acct. Interest For September	\$48.44
10/31/2015	08014131	Interest	Acct. Interest For Oct	\$50.39
11/30/2015	08014163	Interest	Acct. Interest For Nov.	\$46.03
12/31/2015	08014190	Interest	Acct. Interest For Dec.	\$46.69
1/31/2016	08014230	Interest	Acct. Interest For January	\$45.92
2/29/2016	08014275	Interest	Acct. Interest For Febuary	\$44.96
3/31/2016	08014295	Interest	Acct. Interest For March	\$47.59
4/30/2016	08014335	Interest	Acct Interest For April	\$44.77
5/31/2016	08014359	Interest	Acct Interest For May	\$45.34
6/30/2016	08014371	Interest	Acct. Interest For June	\$36.46
Total:				\$539.67

Todd County Middle School

Disbursements List by Date from 7/01/2015 to 6/30/2016

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
* 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
* 7/20/2015	8299	Check	Sam's Wholesale Club - (PO):Membership Fee	\$90.00
7/31/2015	8300	Check	Sam's Wholesale Club - (PO):Membership Fee (2)	\$45.00
7/31/2015	8301	Check	Nancy's Flowers & Gifts - (PO):Flowers	\$30.00
8/05/2015	8302	Check	Todd County Central High School - (PO):Softball Un	\$214.25
8/06/2015	8303	Check	Ashley Thomas - Start Up Gate/Concession	\$355.00
8/07/2015	8304	Check	Sight & Sound - (PO):DJ For Back To School Dance	\$250.00
8/13/2015	8305	Check	GTM Sportswear - (PO):Dance Attire	\$1,617.00
8/13/2015	8306	Check	Elevation Promos, LLC - (PO):Shirts	\$450.26
8/13/2015	8307	Check	Clark Beverage Group, Inc - (PO):Back To School Da	\$151.25
* 8/13/2015	8308	Check	Wal-Mart - (PO):Back To School Bash Supplies	\$779.95
8/13/2015	8309	Check	Wal-Mart - (PO):Back To School Bash Supplies (2)	\$779.95
8/13/2015	8310	Check	Sam's Wholesale Club - (PO):PD Food	\$63.24
8/19/2015	8311	Check	Todd County Board Of Education - (PO):Transfer YSC	\$1,059.24
8/20/2015	8312	Check	Don Gilmore - Football Official/Official Booking F	\$125.00
8/20/2015	8313	Check	Charlie Henderson - Football Official	\$75.00
8/20/2015	8314	Check	Gary Craft - Football Official	\$75.00
8/21/2015	8315	Check	Weissman Designs For Dance - (PO):Dance Attire	\$301.04
8/21/2015	8316	Check	Riddell - (PO):Football Supplies	\$974.15
8/21/2015	8317	Check	Clark Beverage Group, Inc - (PO):Concessions	\$216.50
8/31/2015	8318	Check	Nancy's Flowers & Gifts - (PO):Aug Account	\$45.00
8/31/2015	8319	Check	JnJ Decal Shop - (PO):Dance T-Shirts	\$337.50
9/04/2015	8320	Check	Food Giant - (PO):Back To School Bash Supplies	\$49.02
9/10/2015	8321	Check	Anthony Holloway - Football Official	\$75.00
9/10/2015	8322	Check	Keith Mahone - Football Official	\$75.00
9/10/2015	8323	Check	Tammy J Mills - (PO):Archery Coach Training	\$80.00
9/10/2015	8324	Check	Todd County Board Of Education - (PO):GT Field Tri	\$225.00
9/10/2015	8325	Check	Scholastic Inc. - (PO):Science Magazines	\$247.50
9/10/2015	8326	Check	Gerald Printing - (PO):Cheerleading Supplies	\$798.81
9/10/2015	8327	Check	Clark Beverage Group, Inc - (PO):Concessions	\$368.00
* 9/10/2015	8328	Check	Ashley Thomas - Additional Startup Money	\$145.00
9/10/2015	8329	Check	Ashley Thomas - Additional Startup Money	\$145.00
9/10/2015	8330	Check	Don Gilmore - Football Official/Booking Fee	\$100.00
9/11/2015	8331	Check	Tammy J Mills - (PO):Archery Training	\$80.00
9/15/2015	8332	Check	Don Gilmore - Football Official	\$75.00
9/15/2015	8333	Check	Keith Mahone - Football Official	\$75.00
9/15/2015	8334	Check	Josh Birdsong - Football Official	\$75.00
9/17/2015	8335	Check	Keith Mahone - Football Official	\$75.00
9/17/2015	8336	Check	John Travis - Football Official	\$75.00
9/17/2015	8337	Check	Jovante Mahone - Football Official	\$75.00
9/21/2015	8338	Check	Heather Key - CBI Trip	\$10.00
9/23/2015	8339	Check	Little Caesars Pizza - (PO):Pizza's	\$25.00

Todd County Middle School

Disbursements List by Date from 7/01/2015 to 6/30/2016

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
9/25/2015	8340	Check	Team Spirit Of Lexington - (PO):Cheer Clothes	\$698.83
9/25/2015	8341	Check	Omni Cheer - (PO):Dance Bags	\$388.73
9/25/2015	8342	Check	Clark Beverage Group, Inc - (PO):Concession	\$158.00
9/25/2015	8343	Check	Troy Winders - (PO):Reimbursement For F-ball Meal	\$67.60
9/25/2015	8344	Check	Sam's Wholesale Club - (PO):Concessions For Dance	\$316.14
9/25/2015	8345	Check	Sam's Wholesale Club - (PO):Concessions	\$132.91
9/25/2015	8346	Check	Sam's Wholesale Club - (PO):Concession (2)	\$265.35
9/28/2015	8347	Check	Sam's Wholesale Club - (PO):Lounge Supplies	\$25.02
9/28/2015	8348	Check	GTM Sportswear - (PO):Dance Warm Ups	\$400.00
9/28/2015	8349	Check	GTM Sportswear - (PO):Warm Up	\$35.00
9/29/2015	8350	Check	Great American Opportunities, Inc. - (PO):School F	\$6,093.58
9/29/2015	8351	Check	TCMS Cafeteria - (PO):8th Grade Night	\$66.00
9/30/2015	8352	Check	Heather Key - CBI Trip Money For Student	\$10.00
10/02/2015	8353	Check	Music Central - (PO):Instruments Supplies/Repairs	\$2,188.89
10/02/2015	8354	Check	Elkton Postmaster - (PO):Postage For Donation Lett	\$85.75
10/13/2015	8355	Check	Sam's Wholesale Club - (PO):Concession	\$217.00
10/13/2015	8356	Check	Todd County Board Of Education - (PO):Yearly Band	\$1,474.60
10/13/2015	8357	Check	Sherry Moody - (PO):CPR Classes For Coaches	\$165.00
10/15/2015	8358	Check	Little Caesars Pizza - (PO):Pizza's For Open House	\$46.45
10/15/2015	8359	Check	TCMS Cafeteria - (PO):Muffins With Mom	\$129.31
10/20/2015	8360	Check	Varsity Spirit Fashions - (PO):Cheerleading Suppli	\$3,964.62
10/20/2015	8361	Check	BSN Sports, Inc - (PO):Scorebooks	\$32.00
10/20/2015	8362	Check	Clark Beverage Group, Inc - (PO):Drinks For Open H	\$76.00
10/20/2015	8363	Check	Riddell - (PO):Football Uniforms	\$2,500.00
10/20/2015	8364	Check	My Office Products, LLC - (PO):Sticky Back Hook &	\$169.60
10/21/2015	8365	Check	Heather Key - CBI Field Trip	\$10.00
10/26/2015	8366	Check	Tim Hooper - Basketball Official- Scrimmage	\$25.00
10/26/2015	8367	Check	Lex Lindsey - Basketball Official - Scrimmage	\$25.00
10/26/2015	8368	Check	James Berry - Basketball Official - Scrimmage	\$25.00
10/27/2015	8369	Check	Todd County Board Of Education - (PO):Girls In Sci	\$140.00
10/27/2015	8370	Check	Kentucky Dance Coaches Organization - (PO):Members	\$50.00
10/27/2015	8371	Check	Nancy's Flowers & Gifts - (PO):Homecoming	\$146.50
10/29/2015	8372	Check	Mason Whitlow - Basketball Official	\$75.00
10/29/2015	8373	Check	Evan Ray - Basketball Official	\$75.00
10/30/2015	8374	Check	Sight & Sound - (PO):DJ For Dance	\$250.00
10/30/2015	8375	Check	Clark Beverage Group, Inc - (PO):Concession Drink	\$337.00
10/30/2015	8376	Check	Clark Beverage Group, Inc - (PO):Drinks For Dance	\$166.50
10/30/2015	8377	Check	TCMS Cafeteria - (PO):Principal's List Breakfast	\$177.00
11/02/2015	8378	Check	KAAC - (PO):6th Grade Showcase	\$75.00
11/02/2015	8379	Check	David Starks - (PO):Archery Coach Training	\$80.00
11/02/2015	8380	Check	Weissman Designs For Dance - (PO):Dance Attire	\$1,297.40
11/02/2015	8381	Check	Gerald Printing - (PO):Embroidery On Bags	\$166.60
11/02/2015	8382	Check	Evan Ray - Basketball Official	\$75.00

Todd County Middle School

Disbursements List by Date from 7/01/2015 to 6/30/2016

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
11/02/2015	8383	Check	Eric Vincent - Basketball Official	\$75.00
11/02/2015	8384	Check	Great American Opportunities, Inc. - (PO):Fundrais	\$4,309.62
11/05/2015	8385	Check	Eric Vincent - Boys Basketball Official	\$75.00
11/05/2015	8386	Check	Barry Vincent - Boys Basketball Official	\$75.00
11/10/2015	8387	Check	Pizza Place - (PO):Pizzas For Girls B-Ball	\$63.00
11/11/2015	8388	Check	Sam's Wholesale Club - (PO):Concession/Athletic Su	\$319.40
11/11/2015	8389	Check	Sam's Wholesale Club - (PO):Concession	\$265.40
11/12/2015	8390	Check	Subway - (PO):Sub Tray KDE	\$52.00
11/12/2015	8391	Check	Evan Ray - Girls Basketball Official	\$75.00
11/12/2015	8392	Check	Jamison Smith - Girls Basketball Official	\$75.00
11/13/2015	8393	Check	Barry Bilyeu - Boys Basketball Official	\$75.00
11/13/2015	8394	Check	James Berry - Boys Basketball Official	\$75.00
11/16/2015	8395	Check	Jamison Smith - Boys Basketball Official	\$75.00
11/16/2015	8396	Check	Joshua Pullens - Boys Basketball Official	\$75.00
* 11/17/2015	8397	Check	Les Broady - (PO):KDE Breakfast	\$29.76
11/17/2015	8398	Check	Varsity Spirit Fashions - (PO):Cheer Attire	\$3,784.81
11/17/2015	8399	Check	BSN Sports, Inc - (PO):Possession Arrow	\$142.25
11/17/2015	8400	Check	Jamison Smith - Basketball Official	\$75.00
11/17/2015	8401	Check	Evan Ray - Basketball Official	\$75.00
11/18/2015	8402	Check	Heather Key - CBI Trip	\$15.00
11/23/2015	8403	Check	Georgia Bryson - Girls Basketball	\$75.00
11/23/2015	8404	Check	Don Gilmore - Girls Basketball	\$75.00
11/24/2015	8405	Check	Clark Beverage Group, Inc - (PO):Concession	\$249.00
11/24/2015	8406	Check	Murray State University - (PO):Quad State Jr. High	\$140.00
12/03/2015	8407	Check	Joshua Pullens - Boys Basketball Official	\$75.00
12/03/2015	8408	Check	Barry Bilyeu - Boys Basketball Official	\$75.00
12/07/2015	8409	Check	Tim Hooper - Girls Basketball Official	\$75.00
12/07/2015	8410	Check	George Allender - Girls Basketball Official	\$75.00
12/08/2015	8411	Check	Heather Key - CBI Trip	\$25.00
12/10/2015	8412	Check	Logan Gilbert - Boys/Girls Basketball Official	\$75.00
12/10/2015	8413	Check	Don Gilmore - Boys/Girls Basketball Official	\$75.00
12/14/2015	8414	Check	Todd County Board Of Education - (PO):The Secret G	\$330.00
12/14/2015	8415	Check	BSN Sports, Inc - (PO):Boys B-Ball Shoes	\$2,072.00
12/14/2015	8416	Check	Sight & Sound - (PO):Microphones	\$189.00
12/14/2015	8417	Check	TCMS Cafeteria - (PO):Retired Teacher Lunches	\$40.00
12/14/2015	8418	Check	Sam's Wholesale Club - (PO):Concession	\$117.40
12/14/2015	8419	Check	Sam's Wholesale Club - (PO):Concessions	\$153.24
12/14/2015	8420	Check	Sam's Wholesale Club - (PO):Concessions	\$120.74
12/14/2015	8421	Check	Sam's Wholesale Club - (PO):Lounge Items/Popcorn O	\$127.16
12/14/2015	8422	Check	Domino's Pizza - (PO):Cheerleading Christmas	\$37.50
12/14/2015	8423	Check	Les Broady - (PO):Reimbursement For Meal	\$35.40
12/15/2015	8424	Check	Breckenridge Co. High School - (PO):Dance Competit	\$280.00
12/17/2015	8425	Check	Evan Ray - Girls/Boys Basketball Official	\$75.00

Todd County Middle School

Disbursements List by Date from 7/01/2015 to 6/30/2016

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
12/17/2015	8426	Check	Jeffery Short - Girls/Boys Basketball Game	\$75.00
12/18/2015	8427	Check	Tiffany Davenport - (PO):Baseball T-Shirts	\$210.00
12/18/2015	8428	Check	Clark Beverage Group, Inc - (PO):Concession Drink	\$118.00
12/18/2015	8429	Check	Clark Beverage Group, Inc - (PO):Holiday Tourn. Co	\$313.50
* 12/18/2015	8430	Check	Ashley Thomas - Start-Up Money For Holiday Tournam	\$355.00
12/18/2015	8431	Check	Ashley Thomas - Start-Up Money For Holiday Tourn.	\$355.00
12/18/2015	8432	Check	Don Gilmore - Boys Basketball Holiday Tourn.	\$112.50
12/18/2015	8433	Check	Jamison Smith - Boys Basketball Holiday Tourn	\$112.50
12/18/2015	8434	Check	Eric Vincent - Boys Basketball Holiday Tourn	\$112.50
12/18/2015	8435	Check	Harold Fields - Boys Basketball Holiday Tourn	\$112.50
12/18/2015	8436	Check	Tim Hooper - Boys Basketball Holiday Tourn	\$112.50
12/18/2015	8437	Check	Evan Ray - Boys Basketball Holiday Tourn	\$112.50
12/18/2015	8438	Check	Barry Vincent - Boys Basketball Holiday Tourn	\$112.50
12/18/2015	8439	Check	Lex Lindsey - Boys Basketball Holiday Tourn	\$112.50
12/21/2015	8440	Check	Les Broady - (PO):Breakfast For Teacher	\$35.21
1/05/2016	8441	Check	Les Broady - (PO):KDE Breakfast (2)	\$29.76
1/06/2016	8442	Check	World's Finest Chocolate Inc - (PO):Chocolates	\$1,770.00
1/06/2016	8443	Check	Food Giant - (PO):Concession	\$9.00
1/06/2016	8444	Check	KAAC - (PO):Govenor's Cup Registration	\$325.00
1/06/2016	8445	Check	TCMS Cafeteria - (PO):8th Grade MAP Reward	\$50.00
1/06/2016	8446	Check	Haley's True Value Hardware - (PO):Float Items	\$32.05
1/06/2016	8447	Check	Todd County Board Of Education - Band Trips	\$213.53
1/08/2016	8448	Check	Sight & Sound - (PO):DJ For Dance	\$250.00
1/11/2016	8449	Check	Don Gilmore - Basketball Official	\$75.00
1/12/2016	8450	Check	Sam's Wholesale Club - (PO):Concession/Coffee	\$81.98
1/12/2016	8451	Check	Sam's Wholesale Club - (PO):Holiday Tourn. Concess	\$309.10
1/12/2016	8452	Check	Sam's Wholesale Club - (PO):Concessions	\$41.10
1/12/2016	8453	Check	Sam's Wholesale Club - (PO):Christmas Lunch	\$463.03
1/12/2016	8454	Check	Wal-Mart - (PO):Bus Driver Gifts	\$15.00
* 1/13/2016	8455	Check	Todd County Central High School - (PO):Coaches Car	\$330.00
1/19/2016	8456	Check	Kentucky High School Coaches Assoc. - (PO):Coaches	\$330.00
1/19/2016	8457	Check	Scholastic Book Fairs - (PO):September Book Fair	\$355.50
1/28/2016	8458	Check	James Berry - Basketball Official	\$75.00
1/28/2016	8459	Check	Zach Berry - Basketball Official	\$75.00
1/29/2016	8460	Check	TCMS Cafeteria - (PO):Principal Breakfast	\$170.75
2/01/2016	8461	Check	Tim Hooper - Baskteball Official	\$75.00
2/01/2016	8462	Check	Lex Lindsey - Basketball Official	\$75.00
2/03/2016	8463	Check	Central Screen Printing - (PO):Archery Shirt	\$252.50
* 2/03/2016	8464	Check	Kentucky Dance Coaches Organization - (PO):Competi	\$280.00
2/03/2016	8465	Check	Kentucky Dance Coaches Organization - (PO):Competi	\$260.00
2/03/2016	8466	Check	Positive Promotions - (PO):Principal List Pens	\$128.95
2/03/2016	8467	Check	TCMS Cafeteria - (PO):8th Grade Night Reception	\$60.00
* 2/09/2016	8468	Check	Comfort Inn & Suites - (PO):State Tournament Rooms	\$1,059.30

Todd County Middle School

Disbursements List by Date from 7/01/2015 to 6/30/2016

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
2/09/2016	8469	Check	Frank Johnson - Boys Basketball State Tournament M	\$350.00
2/09/2016	8470	Check	Sight & Sound - (PO):Valentine Dance Dj	\$250.00
2/17/2016	8471	Check	Frank Johnson - Reimbursement For Motel Rooms	\$1,049.40
2/17/2016	8472	Check	Sam's Wholesale Club - (PO):Dance Concession	\$108.74
2/17/2016	8473	Check	Sam's Wholesale Club - (PO):Concession & Supplies	\$295.86
2/17/2016	8474	Check	Clark Beverage Group, Inc - (PO):Valentine Dance	\$139.00
2/17/2016	8475	Check	Skeeter Kell - (PO):Shoes	\$1,216.00
2/18/2016	8476	Check	Domino's Pizza - (PO):Pizzas For Valentine Dance	\$91.73
2/18/2016	8477	Check	Skeeter Kell - (PO):Warm Ups	\$1,519.25
2/25/2016	8478	Check	JnJ Decal Shop - (PO):T-Shirts	\$150.50
2/25/2016	8479	Check	Food Giant - (PO):Concession	\$26.43
2/25/2016	8480	Check	Todd County Board Of Education - (PO):Dance Team H	\$468.36
2/25/2016	8481	Check	WKU Band - (PO):Honor Band Student Clinic	\$120.00
3/01/2016	8482	Check	Krispy Kreme Doughnut Corporation - (PO):Krsipy Kr	\$3,331.50
3/08/2016	8483	Check	Les Broady - (PO):PLC Breakfast (Re-Imbursement)	\$21.86
3/08/2016	8484	Check	J & H BAKERY - (PO):Donuts With Dad Donuts	\$58.50
3/09/2016	8485	Check	Todd County Board Of Education - (PO):GT Engineeri	\$375.00
3/09/2016	8486	Check	Fortress Software Inc - (PO):Matchmaker	\$260.00
3/09/2016	8487	Check	Food Giant - (PO):Goody Bags For Competition	\$48.58
3/09/2016	8488	Check	Food Giant - (PO):Concession	\$13.45
3/09/2016	8489	Check	Nancy's Flowers & Gifts - (PO):8th Grade Night	\$40.50
3/10/2016	8490	Check	Domino's Pizza - (PO):Parent/Teacher Conference	\$59.86
3/11/2016	8491	Check	Weissman Designs For Dance - (PO):Shoes	\$531.30
3/11/2016	8492	Check	Sam's Wholesale Club - (PO):Valentine Dance	\$238.46
3/16/2016	8493	Check	Todd County Board Of Education -	\$1,099.13
3/16/2016	8494	Check	Todd County Board Of Education - Band Travel	\$39.36
3/24/2016	8495	Check	Bowling Green Baseball, LLC - (PO):Student Of Mont	\$117.50
3/31/2016	8496	Check	Roy's Barbque - (PO):Student Showcase	\$73.35
3/31/2016	8497	Check	Domino's Pizza - (PO):Student Showcase	\$71.40
3/31/2016	8498	Check	Leslee Harrison - Cheerleading Tryouts	\$75.00
3/31/2016	8499	Check	McKaylee Lowe - Cheerleading Tryouts	\$75.00
3/31/2016	8500	Check	Keely Newman - Cheerleading Tryouts	\$75.00
4/01/2016	8501	Check	Thrive Creative Groups, LLC - (PO):Design Deposit	\$125.00
4/11/2016	8502	Check	TMTA - (PO):Math Comp. Reg. Fee	\$36.00
4/11/2016	8503	Check	Sandy Power - Meal For Math Competition	\$100.00
4/11/2016	8504	Check	The Leukemia & Lymphoma Society - (PO):Money Raise	\$300.00
4/11/2016	8505	Check	Food Giant - (PO):Principal List Reception	\$59.95
4/11/2016	8506	Check	National Beta Club - (PO):Beta Memberships	\$450.00
4/11/2016	8507	Check	TCMS Cafeteria - (PO):Student Showcase	\$156.00
4/11/2016	8508	Check	Les Broady - (PO):Re-Imbursement For PD Day	\$53.20
4/19/2016	8509	Check	Bowling Green Baseball, LLC - (PO):Bal For Student	\$322.50
4/20/2016	8510	Check	Sam's Wholesale Club - (PO):Principals List Recept	\$129.72
4/20/2016	8511	Check	Sam's Wholesale Club - (PO):Basketball Team Pictur	\$188.68

Todd County Middle School

Disbursements List by Date from 7/01/2015 to 6/30/2016

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
* 4/20/2016	8512	Check	Bowling Green Baseball, LLC - (PO):Student Rewards	\$70.00
4/20/2016	8513	Check	Bowling Green Baseball, LLC - (PO):Student Rewards	\$10.00
4/21/2016	8514	Check	Nashville Zoo - (PO):KPREP Reward Trip	\$318.00
4/27/2016	8515	Check	Bowling Green Baseball, LLC - Hot Rods Baseball Ga	\$70.00
5/02/2016	8516	Check	Sight & Sound - (PO):Spring Dance	\$250.00
5/02/2016	8517	Check	TCMS Cafeteria - (PO):Lunches For Zoo	\$30.00
* 5/02/2016	8518	Check	My Office Products, LLC - (PO):Promotion Picture S	\$20.81
5/02/2016	8519	Check	My Office Products, LLC - (PO):Promotion Picture S	\$7.46
5/02/2016	8520	Check	Clark Beverage Group, Inc - (PO):Spring Dance	\$170.00
5/02/2016	8521	Check	World's Finest Chocolate Inc - (PO):Chocolate	\$3,030.00
5/05/2016	8522	Check	Les Broady - (PO):Teacher Appreciation	\$37.78
5/05/2016	8523	Check	Scholastic Book Fairs - (PO):Book Order (March)	\$128.00
5/05/2016	8524	Check	Scholastic Inc. - (PO):Classroom Books	\$150.00
5/05/2016	8525	Check	Todd County Board Of Education - (PO):GT Field Tri	\$810.00
5/05/2016	8526	Check	Music Central - (PO):Supplies & Repairs	\$1,035.66
5/19/2016	8527	Check	Margaret Gillum - 1st Top Honor Student	\$100.00
5/19/2016	8528	Check	Austin Rager - 2nd Top Honor Student	\$50.00
5/19/2016	8529	Check	Mia Gardner - 3rd Top Honor Student	\$50.00
5/19/2016	8530	Check	Sprint Print Inc - (PO):8th Grade Promotion	\$298.54
5/19/2016	8531	Check	Central Screen Printing - (PO):8th Grade Shirts	\$950.25
5/19/2016	8532	Check	Clark Beverage Group, Inc - (PO):8th Grade Picnic	\$157.00
5/19/2016	8533	Check	My Office Products, LLC - (PO):Paper For Promotion	\$85.00
5/19/2016	8534	Check	National Beta Club - (PO):Certificate	\$10.00
5/19/2016	8535	Check	Sam's Wholesale Club - (PO):April Dance	\$163.68
5/20/2016	8536	Check	Sight & Sound - (PO):8th Grade Promotion	\$200.00
5/23/2016	8537	Check	TCMS Cafeteria - (PO):8th Grade Picnic	\$62.15
5/23/2016	8538	Check	SHI International - (PO):Calculators	\$3,063.00
5/23/2016	8539	Check	Thrive Creative Groups, LLC - (PO):Remaining Balan	\$125.00
5/23/2016	8540	Check	Todd County Board Of Education - Transportation St	\$40.18
5/23/2016	8541	Check	The Pro Shop & Trophy House - (PO):End Of Year Rew	\$209.93
5/23/2016	8542	Check	The Pro Shop & Trophy House - (PO):End Of Year Awa	\$93.50
5/23/2016	8543	Check	School Specialty - (PO):Outside Eating/Classroom A	\$8,660.24
5/26/2016	8544	Check	Todd County Board Of Education - (PO):GT Field Tri	\$350.00
6/16/2016	8545	Check	Balfour - (PO):Yearbooks	\$1,666.80
6/23/2016	8546	Check	Sam's Wholesale Club - (PO):8th Grade Picnic	\$261.12
6/23/2016	8547	Check	Sam's Wholesale Club - (PO):Testing	\$373.02
6/23/2016	8548	Check	Sam's Wholesale Club - (PO):Batteries For Calculat	\$118.86
6/23/2016	8549	Check	Sam's Wholesale Club - (PO):8th Grade Promotion Pi	\$28.42
6/23/2016	8550	Check	National Beta Club - (PO):Certificate/Shipping	\$26.57
6/23/2016	8551	Check	Nancy's Flowers & Gifts - (PO):8th Grade Promotion	\$8.00
6/23/2016	8552	Check	Scholastic Magazines - (PO):Scholastic Magazines (	\$1,800.00
6/23/2016	8553	Check	Food Giant - (PO):Lounge Supplies/Teacher Appr.	\$56.30
6/23/2016	8554	Check	Todd County Board Of Education - Transportation	\$1,024.15

Todd County Middle School

Disbursements List by Date from 7/01/2015 to 6/30/2016

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
6/23/2016	8555	Check	Allyson Morgan - 3rd Honor Student(2015)	\$50.00

Total of Disbursements in Range:		\$95,131.65
Total Voided in Range, but Created Outside of Range:	-	\$345.20
Total Stopped in Range, but Created Outside of Range:	-	\$0.00
		\$94,786.45

Todd County Middle School

Disbursements List by Date from 7/01/2015 to 6/30/2016

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
6/23/2016	8546	Check	Sam's Wholesale Club - (PO):8th Grade Picnic	\$261.12
6/23/2016	8547	Check	Sam's Wholesale Club - (PO):Testing	\$373.02
6/23/2016	8548	Check	Sam's Wholesale Club - (PO):Batteries For Calculat	\$118.86
6/23/2016	8549	Check	Sam's Wholesale Club - (PO):8th Grade Promotion Pi	\$28.42
6/23/2016	8550	Check	National Beta Club - (PO):Certificate/Shipping	\$26.57
6/23/2016	8551	Check	Nancy's Flowers & Gifts - (PO):8th Grade Promotion	\$8.00
6/23/2016	8552	Check	Scholastic Magazines - (PO):Scholastic Magazines (	\$1,800.00
6/23/2016	8553	Check	Food Giant - (PO):Lounge Supplies/Teacher Appr.	\$56.30
6/23/2016	8554	Check	Todd County Board Of Education - Transportation	\$1,024.15
6/23/2016	8555	Check	Allyson Morgan - 3rd Honor Student(2015)	\$50.00

Total of Disbursements in Range: \$3,746.44

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

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

\$3,746.44