

**SCHOOL ACTIVITY FUNDS
ANNUAL FINANCIAL REPORT**

F-SA-15A
8/93

Todd County Middle School
SCHOOL

June 30
FOR THE YEAR ENDING

2017
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
G1 6th Grade	\$318.02	\$1,025.00	\$0.00	\$1,343.02
G2 7th Grade	\$231.66	\$1,000.00	\$0.00	\$1,231.66
G3 8th Grade	\$403.15	\$1,000.00	\$1,054.00	\$349.15
G4 Related Arts	\$118.32	\$0.00	\$0.00	\$118.32
GB1 Girl's Basketball	\$624.31	\$2,874.00	\$2,822.24	\$676.07
GT1 Gifted & Talented	\$0.00	\$1,080.00	\$1,080.00	\$0.00
L1 Library	\$36.81	\$393.48	\$393.48	\$36.81
L2 Lounge	\$121.56	\$1,882.36	\$1,913.82	\$90.10
P1 PTO	\$2,373.05	\$4,474.85	\$3,758.51	\$3,089.39
R1 Rebels In Action	\$82.05	\$54.75	\$54.75	\$82.05
R2 Rebel General	\$123.02	\$402.06	\$433.13	\$91.95
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$1,783.00	\$5,292.18	\$6,566.92	\$508.26
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$438.37	\$451.00	\$0.00	\$889.37
S5 Softball	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

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

* THESE THREE NUMBERS MUST AGREE

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

PRINCIPAL

DATE

CENTRAL FUND TREASURER

DATE

**SCHOOL ACTIVITY FUNDS
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Todd County Middle School
SCHOOL

June 30
FOR THE YEAR ENDING

2017
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
A1 Academic Team	\$0.00	\$2,380.00	\$2,114.54	\$265.46
A2 Annual	\$4,917.27	\$4,115.00	\$1,582.45	\$7,449.82
A3 Athletics	\$20,254.48	\$13,569.45	\$18,926.28	\$14,897.65
A4 Archery	\$0.00	\$8,826.07	\$4,446.15	\$4,379.92
AC Art Club	\$0.00	\$827.00	\$815.14	\$11.86
B1 Band	\$5,349.73	\$20,501.12	\$21,265.43	\$4,585.42
B2 Beta Club	\$4,736.05	\$4,822.69	\$5,187.48	\$4,371.26
BB1 Boy's Basketball	\$886.17	\$3,766.95	\$3,981.62	\$671.50
BF1 Book Fair	\$0.00	\$1,309.82	\$1,286.13	\$23.69
C1 Cheerleading	\$2,352.00	\$7,992.13	\$6,496.77	\$3,847.36
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
DI Dance Team	\$435.20	\$6,854.16	\$6,664.89	\$624.47
DR Drama	\$0.00	\$849.00	\$307.83	\$541.17
F3 Football	\$1,326.61	\$241.50	\$798.71	\$769.40
G0 General Fund	\$1,638.69	\$1,999.54	\$877.02	\$2,761.21
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

**SCHOOL ACTIVITY FUNDS
ANNUAL FINANCIAL REPORT**

F-SA-15A
8/93

Todd County Middle School
SCHOOL

June 30
FOR THE YEAR ENDING

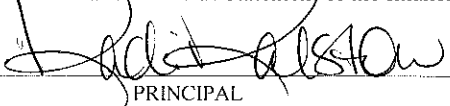
2017
YEAR

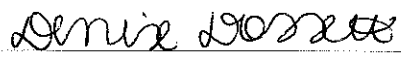
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
SF1 Student Fees	\$30.00	\$2,725.00	\$0.00	\$2,755.00
T1 Technology	\$247.02	\$0.00	\$0.00	\$247.02
Y2 Youth Service Center	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS		\$100,709.11	\$92,827.29	
B. INTER-FUND TRANSFERS		\$5,549.35	\$5,549.35	
C. TOTALS (A - B)	\$50,441.52	\$95,159.76	\$87,277.94*	\$58,323.34

RECONCILIATION			
Beginning Ledger Balance	\$50,441.52	Balance per Bank Statement	\$58,528.34
Add: Receipts (Line C)	\$95,159.76	Add: Deposits in Transit	\$0.00
Sub-Total	\$145,601.28	Sub-Total	\$58,528.34
Less: Expenditures (Line C)	\$87,277.94	Less: Outstanding Checks	\$205.00
Ending Ledger Balance	* \$58,323.34	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$58,323.34

* 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
7.5.17
DATE


CENTRAL FUND TREASURER
DATE

Todd County Middle School
Receipts List by Date for 7/01/2016 to 6/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
7/22/2016	08014373	Other	Cheerleading Fees	\$975.00	
			C1 Cheerleading	\$975.00	
7/22/2016	08014374	Other	Dance Team-Uniform Payments	\$899.17	
			D1 Dance Team	\$899.17	
7/31/2016	08014375	Other	July Interest	\$35.82	
			G0 General Fund	\$35.82	
8/02/2016	08014376	Cash	Uniform Payments	\$177.00	
			D1 Dance Team	\$177.00	
8/02/2016	08014377	Check	Uniform Payment	\$104.00	
			D1 Dance Team	\$104.00	
8/02/2016	08014378	Check	Donation-BryMak & Assoc.	\$150.00	
			D1 Dance Team	\$150.00	
8/02/2016	08014379	Check	Donation--Agri-Power Inc	\$50.00	
			D1 Dance Team	\$50.00	
8/02/2016	08014380	Other	Little Debbie Snack Sales	\$2,168.00	
			D1 Dance Team	\$2,168.00	
8/06/2016	08014381	Check	Donation From Weathers Drugs -Special Olymp	\$120.00	
			S3 Special Education	\$120.00	
8/06/2016	08014382	Check	Donation (Back To School Bash-Stu.Rewards)--	\$100.00	
			S1 Student Rewards	\$100.00	
8/06/2016	08014383	Other	Lounge-Staff T-Shirts	\$825.00	
			L2 Lounge	\$825.00	
8/09/2016	08014384	Check	Boys Basketball Raffle	\$390.00	
			BB1 Boy's Basketball	\$390.00	
8/10/2016	08014385	Cash	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/10/2016	08014386	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/10/2016	08014387	Other	School Fees	\$60.00	
			SF1 Student Fees	\$60.00	

Todd County Middle School
Receipts List by Date for 7/01/2016 to 6/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
8/10/2016	08014388	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/10/2016	08014389	Other	School Fees	\$120.00	
			SF1 Student Fees	\$120.00	
8/10/2016	08014390	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/10/2016	08014391	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/11/2016	08014392	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/11/2016	08014393	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/11/2016	08014394	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/11/2016	08014395	Cash	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/11/2016	08014396	Check	School Fees	\$60.00	
			SF1 Student Fees	\$60.00	
8/11/2016	08014397	Check	School Fees	\$60.00	
			SF1 Student Fees	\$60.00	
8/11/2016	08014398	Check	School Fees	\$60.00	
			SF1 Student Fees	\$60.00	
8/11/2016	08014399	Check	School Fees	\$150.00	
			SF1 Student Fees	\$150.00	
8/11/2016	08014400	Check	School Fees	\$20.00	
			SF1 Student Fees	\$20.00	
8/12/2016	08014401	Cash	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/12/2016	08014402	Other	School Fees	\$150.00	
			SF1 Student Fees	\$150.00	

Todd County Middle School
Receipts List by Date for 7/01/2016 to 6/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
8/12/2016	08014403	Check	Donation From United Southern Bank	\$100.00	
			D1 Dance Team	\$100.00	
8/12/2016	08014404	Check	Donation From Lou Jean Griffin	\$150.00	
			D1 Dance Team	\$150.00	
8/12/2016	08014405	Check	Donation From Salon 201	\$25.00	
			D1 Dance Team	\$25.00	
8/12/2016	08014406	Check	Donation From Big Red Supply Inc.	\$100.00	
			D1 Dance Team	\$100.00	
8/12/2016	08014407	Other	Donation From Covington Grain & Seed Co	\$125.00	
			D1 Dance Team	\$125.00	
8/12/2016	08014408	Other	Uniform Payments	\$177.08	
			D1 Dance Team	\$177.08	
8/12/2016	08014409	Check	School Fees	\$60.00	
			SF1 Student Fees	\$60.00	
8/12/2016	08014410	Check	School Fees	\$120.00	
			SF1 Student Fees	\$120.00	
8/12/2016	08014411	Other	Staff Fees/Shirts	\$90.00	
			L2 Lounge	\$90.00	
8/12/2016	08014412	Cash	Dance	\$55.00	
			S1 Student Rewards	\$55.00	
8/12/2016	08014413	Cash	Dance	\$5.00	
			S1 Student Rewards	\$5.00	
8/12/2016	08014414	Other	Dance	\$80.00	
			S1 Student Rewards	\$80.00	
8/12/2016	08014415	Other	Dance	\$120.00	
			S1 Student Rewards	\$120.00	
8/12/2016	08014416	Cash	Dance	\$40.00	
			S1 Student Rewards	\$40.00	
8/12/2016	08014417	Cash	Dance	\$60.00	
			S1 Student Rewards	\$60.00	

Todd County Middle School
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Date	Receipt #	Type	Description	Amount	Printed On
8/12/2016	08014418	Other	Dance	\$70.00	
			S1 Student Rewards	\$70.00	
8/12/2016	08014419	Other	Dance	\$75.00	
			S1 Student Rewards	\$75.00	
8/12/2016	08014420	Cash	Dance	\$95.00	
			S1 Student Rewards	\$95.00	
8/12/2016	08014421	Cash	Dance	\$60.00	
			S1 Student Rewards	\$60.00	
8/12/2016	08014422	Cash	Dance	\$65.00	
			S1 Student Rewards	\$65.00	
8/12/2016	08014423	Other	Dance	\$90.00	
			S1 Student Rewards	\$90.00	
8/12/2016	08014424	Other	Student Fees	\$60.00	
			SF1 Student Fees	\$60.00	
8/12/2016	08014425	Cash	Dance	\$80.00	
			S1 Student Rewards	\$80.00	
8/12/2016	08014426	Cash	Dance	\$15.00	
			S1 Student Rewards	\$15.00	
8/12/2016	08014427	Other	Dance	\$70.00	
			S1 Student Rewards	\$70.00	
8/12/2016	08014428	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/12/2016	08014429	Check	School Fees	\$60.00	
			SF1 Student Fees	\$60.00	
8/12/2016	08014430	Cash	Dance Concession	\$471.75	
			S1 Student Rewards	\$471.75	
8/16/2016	08014431	Other	Dance	\$85.00	
			S1 Student Rewards	\$85.00	
8/16/2016	08014432	Other	Dance	\$50.00	
			S1 Student Rewards	\$50.00	

Todd County Middle School
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Date	Receipt #	Type	Description	Amount	Printed On
8/18/2016	08014433	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/18/2016	08014434	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/18/2016	08014435	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/18/2016	08014436	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/18/2016	08014437	Check	School Fees	\$120.00	
			SF1 Student Fees	\$120.00	
8/18/2016	08014438	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/18/2016	08014439	Check	School Fees	\$210.00	
			SF1 Student Fees	\$210.00	
8/18/2016	08014440	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/18/2016	08014441	Other	School Fees	\$60.00	
			SF1 Student Fees	\$60.00	
8/18/2016	08014442	Cash	Lock	\$5.00	
			S1 Student Rewards	\$5.00	
8/18/2016	08014443	Cash	Lock	\$10.00	
			S1 Student Rewards	\$10.00	
8/18/2016	08014444	Cash	Lock	\$15.00	
			S1 Student Rewards	\$15.00	
8/18/2016	08014445	Cash	Lock	\$30.00	
			S1 Student Rewards	\$30.00	
8/18/2016	08014446	Cash	Lock	\$20.00	
			S1 Student Rewards	\$20.00	
8/18/2016	08014447	Cash	Lock	\$5.00	
			S1 Student Rewards	\$5.00	

Todd County Middle School
Receipts List by Date for 7/01/2016 to 6/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
8/18/2016	08014448	Cash	Lock	\$10.00	
			S1 Student Rewards	\$10.00	
8/18/2016	08014449	Check	Lock	\$5.00	
			S1 Student Rewards	\$5.00	
8/18/2016	08014450	Cash	Lock	\$5.00	
			S1 Student Rewards	\$5.00	
8/18/2016	08014451	Cash	Lock	\$5.00	
			S1 Student Rewards	\$5.00	
8/18/2016	08014452	Cash	Lock	\$5.00	
			S1 Student Rewards	\$5.00	
8/18/2016	08014453	Cash	Lock	\$5.00	
			S1 Student Rewards	\$5.00	
8/18/2016	08014454	Cash	Lock	\$10.00	
			S1 Student Rewards	\$10.00	
8/18/2016	08014455	Cash	Lock	\$5.00	
			S1 Student Rewards	\$5.00	
8/18/2016	08014456	Other	Lock	\$30.00	
			S1 Student Rewards	\$30.00	
8/18/2016	08014457	Cash	Lock	\$5.00	
			S1 Student Rewards	\$5.00	
8/18/2016	08014458	Cash	School Fee	\$30.00	
			SF1 Student Fees	\$30.00	
8/18/2016	08014459	Check	School Fee	\$60.00	
			SF1 Student Fees	\$60.00	
8/18/2016	08014471	Cash	Lock	\$5.00	
			SF1 Student Fees	\$5.00	
8/19/2016	08014472	Other	Academic Team Concessions	\$349.00	
			A1 Academic Team	\$349.00	
8/19/2016	08014473	Other	Academic Team--Movie Fundraiser	\$1,790.00	
			A1 Academic Team	\$1,790.00	

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Date	Receipt #	Type	Description	Amount	Printed On
8/22/2016	08014460	Check	School Fee	\$30.00	
			SF1 Student Fees	\$30.00	
8/22/2016	08014461	Check	School Fee	\$30.00	
			SF1 Student Fees	\$30.00	
8/22/2016	08014462	Check	School Fee	\$30.00	
			SF1 Student Fees	\$30.00	
8/22/2016	08014463	Cash	Lock	\$5.00	
			S1 Student Rewards	\$5.00	
8/22/2016	08014464	Cash	Lock	\$15.00	
			S1 Student Rewards	\$15.00	
8/22/2016	08014465	Check	School Fee	\$30.00	
			SF1 Student Fees	\$30.00	
8/22/2016	08014466	Cash	Lock	\$10.00	
			S1 Student Rewards	\$10.00	
8/22/2016	08014467	Other	Lock	\$10.00	
			S1 Student Rewards	\$10.00	
8/22/2016	08014468	Check	School Fee	\$30.00	
			SF1 Student Fees	\$30.00	
8/22/2016	08014469	Check	School Fee	\$30.00	
			SF1 Student Fees	\$30.00	
8/22/2016	08014470	Check	School Fee	\$30.00	
			SF1 Student Fees	\$30.00	
8/24/2016	08014474	Cash	Gate	\$1,000.00	
			A3 Athletics	\$1,000.00	
8/24/2016	08014475	Cash	Locks	\$10.00	
			S1 Student Rewards	\$10.00	
8/26/2016	08014476	Other	Uniforms	\$381.81	
			D1 Dance Team	\$381.81	
8/26/2016	08014477	Other	School Fees	\$150.00	
			SF1 Student Fees	\$150.00	

Todd County Middle School
Receipts List by Date for 7/01/2016 to 6/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
8/31/2016	08014479	Interest	August Interest	\$40.39	
			G0 General Fund	\$40.39	
9/02/2016	08014480	Check	School Fee	\$30.00	
			SF1 Student Fees	\$30.00	
9/02/2016	08014481	Check	School Fee	\$60.00	
			SF1 Student Fees	\$60.00	
9/02/2016	08014482	Cash	School Fee	\$30.00	
			SF1 Student Fees	\$30.00	
9/02/2016	08014483	Check	School Fee	\$30.00	
			SF1 Student Fees	\$30.00	
9/02/2016	08014484	Check	School Fee	\$30.00	
			SF1 Student Fees	\$30.00	
9/02/2016	08014485	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
9/02/2016	08014486	Check	School Fee	\$30.00	
			SF1 Student Fees	\$30.00	
9/02/2016	08014487	Cash	Locks	\$5.00	
			S1 Student Rewards	\$5.00	
9/02/2016	08014488	Check	Lock	\$5.00	
			S1 Student Rewards	\$5.00	
9/02/2016	08014489	Check	Lock	\$5.00	
			S1 Student Rewards	\$5.00	
9/07/2016	08014490	Cash	TCMS Football Gate	\$790.00	
			A3 Athletics	\$790.00	
9/08/2016	08014491	Check	School Fee	\$30.00	
			SF1 Student Fees	\$30.00	
9/08/2016	08014492	Check	School Fee	\$30.00	
			SF1 Student Fees	\$30.00	
9/08/2016	08014493	Cash	School Fee	\$30.00	
			SF1 Student Fees	\$30.00	

Todd County Middle School
Receipts List by Date for 7/01/2016 to 6/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
9/08/2016	08014494	Other	Lock	\$10.00	
			S1 Student Rewards	\$10.00	
9/08/2016	08014495	Check	Lounge	\$53.51	
			L2 Lounge	\$53.51	
9/08/2016	08014496	Check	Lounge	\$10.90	
			L2 Lounge	\$10.90	
9/16/2016	08014497	Check	Commonwealth Of Ky	\$15.00	
			S1 Student Rewards	\$15.00	
9/16/2016	08014498	Check	Art Club	\$15.00	
			AC Art Club	\$15.00	
9/16/2016	08014499	Cash	Art Club	\$15.00	
			AC Art Club	\$15.00	
9/16/2016	08014500	Check	Art Club	\$30.00	
			AC Art Club	\$30.00	
9/16/2016	08014501	Cash	Art Club	\$15.00	
			AC Art Club	\$15.00	
9/16/2016	08014502	Cash	Art Club	\$15.00	
			AC Art Club	\$15.00	
9/20/2016	08014503	Other	Cheerleading T-Shirts	\$525.00	
			C1 Cheerleading	\$525.00	
9/22/2016	08014504	Cash	Gate	\$1,576.00	
			A3 Athletics	\$1,576.00	
9/23/2016	08014505	Cash	Concessions	\$353.95	
			S1 Student Rewards	\$353.95	
9/23/2016	08014509	Cash	Homecoming Dance	\$5.00	
			S1 Student Rewards	\$5.00	
9/23/2016	08014510	Other	Homecoming Dance	\$50.00	
			S1 Student Rewards	\$50.00	
9/23/2016	08014511	Cash	Homecoming Dance	\$40.00	
			S1 Student Rewards	\$40.00	

Todd County Middle School
Receipts List by Date for 7/01/2016 to 6/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
9/23/2016	08014512	Other	Homecoming Dance	\$80.00	
			S1 Student Rewards	\$80.00	
9/23/2016	08014513	Cash	Homecoming Dance	\$5.00	
			S1 Student Rewards	\$5.00	
9/23/2016	08014514	Other	Homecoming Dance	\$50.00	
			S1 Student Rewards	\$50.00	
9/23/2016	08014515	Cash	Homecoming Dance	\$35.00	
			S1 Student Rewards	\$35.00	
9/23/2016	08014516	Cash	Homecoming Dance	\$80.00	
			S1 Student Rewards	\$80.00	
9/23/2016	08014517	Cash	Homecoming Dance	\$40.00	
			S1 Student Rewards	\$40.00	
9/23/2016	08014518	Other	Homecoming Dance	\$85.00	
			S1 Student Rewards	\$85.00	
9/23/2016	08014519	Cash	Homecoming Dance	\$75.00	
			S1 Student Rewards	\$75.00	
9/23/2016	08014520	Cash	Homecoming Dance	\$60.00	
			S1 Student Rewards	\$60.00	
9/23/2016	08014521	Cash	Homecoming Dance	\$15.00	
			S1 Student Rewards	\$15.00	
9/23/2016	08014522	Cash	Homecoming Dance	\$45.00	
			S1 Student Rewards	\$45.00	
9/23/2016	08014523	Cash	Homecoming Dance	\$45.00	
			S1 Student Rewards	\$45.00	
9/23/2016	08014524	Other	Homecoming Dance	\$100.00	
			S1 Student Rewards	\$100.00	
9/23/2016	08014525	Cash	Homecoming Dance	\$15.00	
			S1 Student Rewards	\$15.00	
9/23/2016	08014526	Other	Homecoming Dance	\$65.00	
			S1 Student Rewards	\$65.00	

Todd County Middle School
Receipts List by Date for 7/01/2016 to 6/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
9/23/2016	08014527	Cash	Homecoming Dance	\$45.00	
			S1 Student Rewards	\$45.00	
9/26/2016	08014506	Check	Kroger	\$67.94	
			B1 Band	\$67.94	
9/26/2016	08014507	Check	Clark Beverage Group	\$54.89	
			L2 Lounge	\$54.89	
9/26/2016	08014508	Cash	Rebel General	\$72.00	
			R2 Rebel General	\$72.00	
9/27/2016	08014528	Other	Band Fundraiser	\$10,028.26	
			B1 Band	\$10,028.26	
9/27/2016	08014529	Other	PTO Fundraiser	\$738.00	
			P1 PTO	\$738.00	
9/28/2016	08014530	Cash	Recognition Night For 8th Grade	\$1,026.00	
			A3 Athletics	\$1,026.00	
9/28/2016	08014531	Other	PTO Fundraiser	\$772.45	
			P1 PTO	\$772.45	
9/28/2016	08014532	Other	PTO Fundraiser	\$1,263.00	
			P1 PTO	\$1,263.00	
9/29/2016	08014533	Other	PTO FUndraiser	\$463.00	
			P1 PTO	\$463.00	
9/30/2016	08014534	Cash	Bookstore Sales	\$60.00	
			R2 Rebel General	\$60.00	
9/30/2016	08014535	Other	Instrumental Rental	\$60.00	
			B1 Band	\$60.00	
9/30/2016	08014536	Check	Dues	\$15.00	
			AC Art Club	\$15.00	
9/30/2016	08014537	Cash	D Goodman	\$30.00	
			L2 Lounge	\$30.00	
9/30/2016	08014538	Check	Mouthpieces	\$95.00	
			B1 Band	\$95.00	

Todd County Middle School
Receipts List by Date for 7/01/2016 to 6/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
9/30/2016	08014539	Cash	Bookstore Sales	\$61.05	
			R2 Rebel General	\$61.05	
9/30/2016	08014540	Other	Cheer Shoes	\$845.00	
			C1 Cheerleading	\$845.00	
9/30/2016	08014541	Cash	GT FT Union City	\$15.00	
			GT1 Gifted & Talented	\$15.00	
9/30/2016	08014542	Check	Union City GT	\$15.00	
			GT1 Gifted & Talented	\$15.00	
9/30/2016	08014543	Other	PTO Fundraiser	\$1,054.00	
			P1 PTO	\$1,054.00	
9/30/2016	08014544	Other	Union City GT FT	\$45.00	
			GT1 Gifted & Talented	\$45.00	
9/30/2016	08014545	Check	PTO Fundraiser	\$74.00	
			P1 PTO	\$74.00	
9/30/2016	08014547	Interest	Sept Int	\$40.94	
			G0 General Fund	\$40.94	
10/13/2016	08014548	Other	Girls Basketball Shoes	\$696.00	
			GB1 Girl's Basketball	\$696.00	
10/14/2016	08014549	Other	Girls Basketball Shoes	\$522.00	
			GB1 Girl's Basketball	\$522.00	
10/14/2016	08014550	Other	GT Field Trip -Discovery	\$195.00	
			GT1 Gifted & Talented	\$195.00	
10/14/2016	08014551	Other	GT Field Trip	\$30.00	
			GT1 Gifted & Talented	\$30.00	
10/14/2016	08014552	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
10/14/2016	08014553	Check	GT Field Trip	\$45.00	
			GT1 Gifted & Talented	\$45.00	
10/14/2016	08014554	Other	Archery	\$545.60	
			A4 Archery	\$545.60	

Todd County Middle School
Receipts List by Date for 7/01/2016 to 6/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
10/14/2016	08014555	Check	Donation To Girls Basketball	\$500.00	
			GB1 Girl's Basketball	\$500.00	
10/17/2016	08014564	Check	Clark Beverage Group	\$132.47	
			L2 Lounge	\$132.47	
10/17/2016	08014565	Cash	School Fee	\$30.00	
			SF1 Student Fees	\$30.00	
10/18/2016	08014566	Other	Boy's Basketball Shoes	\$435.00	
			BB1 Boy's Basketball	\$435.00	
10/21/2016	08014556	Other	Boy's Basketball Shoes	\$1,305.00	
			BB1 Boy's Basketball	\$1,305.00	
10/21/2016	08014557	Other	Football Banquet	\$20.00	
			F3 Football	\$20.00	
10/21/2016	08014558	Other	Girl's Basketball Shoes	\$348.00	
			GB1 Girl's Basketball	\$348.00	
10/25/2016	08014559	Other	Paint Party	\$15.00	
			AC Art Club	\$15.00	
10/25/2016	08014560	Other	Paint Party	\$30.00	
			AC Art Club	\$30.00	
10/26/2016	08014561	Other	Archery	\$500.50	
			A4 Archery	\$500.50	
10/27/2016	08014562	Other	Paint Party	\$75.00	
			AC Art Club	\$75.00	
10/27/2016	08014563	Other	Basketball Shoes	\$87.00	
			GB1 Girl's Basketball	\$87.00	
10/28/2016	08014567	Other	Boy's Basketball Shoes	\$435.00	
			BB1 Boy's Basketball	\$435.00	
10/28/2016	08014568	Cash	Rebel Depot	\$48.20	
			R2 Rebel General	\$48.20	
10/28/2016	08014569	Other	Paint Party	\$30.00	
			AC Art Club	\$30.00	

Todd County Middle School
Receipts List by Date for 7/01/2016 to 6/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
10/31/2016	08014570	Cash	Girl's Basketball Ticket Sales	\$268.00	
			GB1 Girl's Basketball	\$268.00	
10/31/2016	08014571	Cash	Girl's Basketball Concessions	\$216.00	
			GB1 Girl's Basketball	\$216.00	
10/31/2016	08014572	Check	PTO Great American Online Sales	\$110.40	
			P1 PTO	\$110.40	
10/31/2016	08014573	Other	Academic Team Discount	\$85.00	
			A1 Academic Team	\$85.00	
10/31/2016	08014574	Interest	October Interest	\$53.49	
			G0 General Fund	\$53.49	
11/01/2016	08014576	Check	Dance Team Concession Stand	\$1,113.10	
			D1 Dance Team	\$1,113.10	
11/04/2016	08014577	Check	Football Team - Cokes	\$221.50	
			F3 Football	\$221.50	
11/04/2016	08014578	Check	Archery	\$80.00	
			A4 Archery	\$80.00	
11/14/2016	08014579	Cash	Boy's Basketball Ticket Sales	\$554.00	
			BB1 Boy's Basketball	\$554.00	
11/14/2016	08014580	Cash	Boy's Basketball Concessions	\$386.95	
			BB1 Boy's Basketball	\$386.95	
11/15/2016	08014581	Cash	Boy's Basketball Shoes	\$261.00	
			BB1 Boy's Basketball	\$261.00	
11/15/2016	08014582	Cash	Rebel General	\$31.00	
			R2 Rebel General	\$31.00	
11/17/2016	08014583	Other	Archery Tournament	\$344.00	
			A4 Archery	\$344.00	
11/17/2016	08014584	Cash	Lock	\$5.00	
			S1 Student Rewards	\$5.00	
11/18/2016	08014585	Check	Archery Tournament	\$10.00	
			A4 Archery	\$10.00	

Todd County Middle School
Receipts List by Date for 7/01/2016 to 6/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
11/18/2016	08014586	Check	Gifted & Talented Play	\$50.00	
			GT1 Gifted & Talented	\$50.00	
11/18/2016	08014587	Check	Girl's Basketball Tournament From Rville	\$150.00	
			GB1 Girl's Basketball	\$150.00	
11/18/2016	08014588	Cash	Concessions - Boys And Girls Game	\$637.02	
			C1 Cheerleading	\$637.02	
11/18/2016	08014589	Cash	Ticket Sales For Girls & Boys Basketball	\$990.00	
			A3 Athletics	\$990.00	
11/21/2016	08014590	Cash	Rebel Depot	\$5.00	
			R2 Rebel General	\$5.00	
11/21/2016	08014591	Other	Archery Tournament	\$74.00	
			A4 Archery	\$74.00	
11/21/2016	08014592	Check	6th Grade Class Donation	\$25.00	
			G1 6th Grade	\$25.00	
11/22/2016	08014593	Check	TCMS Lounge	\$44.76	
			L2 Lounge	\$44.76	
11/22/2016	08014594	Check	TCMS Lounge	\$47.95	
			L2 Lounge	\$47.95	
11/22/2016	08014595	Check	Fall Picture Commission	\$794.00	
			G0 General Fund	\$794.00	
11/28/2016	08014596	Cash	Boy's Basketball Tickets	\$350.00	
			A3 Athletics	\$350.00	
11/28/2016	08014597	Cash	Concessions - Boy's Basketball	\$274.69	
			C1 Cheerleading	\$274.69	
11/28/2016	08014598	Other	GT Field Trip	\$35.00	
			GT1 Gifted & Talented	\$35.00	
11/30/2016	08014599	Other	Art Club Paint Party	\$99.00	
			AC Art Club	\$99.00	
11/30/2016	08014600	Cash	Concession Stand Girls' Basketball	\$309.35	
			C1 Cheerleading	\$309.35	

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Date	Receipt #	Type	Description	Amount	Printed On
11/30/2016	08014601	Other	Girl's Basketball Tickets	\$395.00	
			A3 Athletics	\$395.00	
11/30/2016	08014618	Interest	November Interest	\$52.20	
			G0 General Fund	\$52.20	
12/01/2016	08014602	Other	GT Field Trip	\$40.00	
			GT1 Gifted & Talented	\$40.00	
12/01/2016	08014603	Other	Art Club Paint Party	\$57.00	
			AC Art Club	\$57.00	
12/02/2016	08014604	Other	Girl's Basketball Tickets	\$402.00	
			A3 Athletics	\$402.00	
12/02/2016	08014605	Other	Concessions - Girl's Basketball	\$272.00	
			C1 Cheerleading	\$272.00	
12/02/2016	08014606	Other	Archery Tournament	\$198.00	
			A4 Archery	\$198.00	
12/02/2016	08014607	Other	GT Field Trip	\$30.00	
			GT1 Gifted & Talented	\$30.00	
12/02/2016	08014608	Cash	Art Club Paint Party	\$15.00	
			AC Art Club	\$15.00	
12/02/2016	08014609	Other	Archery Tournament	\$14.00	
			A4 Archery	\$14.00	
12/02/2016	08014610	Cash	Rebel Depot	\$21.75	
			R2 Rebel General	\$21.75	
12/02/2016	08014611	Check	Archery Tournament	\$7.00	
			A4 Archery	\$7.00	
12/02/2016	08014612	Other	GT Field Trip	\$30.00	
			GT1 Gifted & Talented	\$30.00	
12/02/2016	08014613	Cash	Art Club Paint Party	\$15.00	
			AC Art Club	\$15.00	
12/02/2016	08014614	Other	Art Club Paint Party	\$57.00	
			AC Art Club	\$57.00	

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Date	Receipt #	Type	Description	Amount	Printed On
12/05/2016	08014615	Cash	GT Field Trip	\$15.00	
			GT1 Gifted & Talented	\$15.00	
12/05/2016	08014616	Cash	Reed For Clarinet	\$4.00	
			B1 Band	\$4.00	
12/05/2016	08014617	Other	Band Fundraiser	\$2,104.85	
			B1 Band	\$2,104.85	
12/06/2016	08014620	Other	Concession Stand - Girl's & Boy's Game	\$274.50	
			A3 Athletics	\$274.50	
12/06/2016	08014621	Cash	GT Field Trip	\$15.00	
			GT1 Gifted & Talented	\$15.00	
12/06/2016	08014622	Cash	Basketball Game Tickets	\$417.00	
			C1 Cheerleading	\$417.00	
12/06/2016	08014623	Other	Band Fundraiser	\$352.50	
			B1 Band	\$352.50	
12/09/2016	08014624	Other	GT Field Trip	\$40.00	
			GT1 Gifted & Talented	\$40.00	
12/09/2016	08014625	Check	Band Fundraiser	\$122.50	
			B1 Band	\$122.50	
12/09/2016	08014626	Other	Archery Tournament	\$274.00	
			A4 Archery	\$274.00	
12/13/2016	08014627	Check	TCMS Student Drinks	\$21.70	
			S1 Student Rewards	\$21.70	
12/13/2016	08014628	Check	TCMS Lounge	\$37.66	
			L2 Lounge	\$37.66	
12/13/2016	08014629	Check	Art Club Paint Party	\$27.00	
			AC Art Club	\$27.00	
12/13/2016	08014630	Cash	Art Club Paint Party	\$15.00	
			AC Art Club	\$15.00	
12/19/2016	08014631	Check	Art Club Paint Party	\$45.00	
			AC Art Club	\$45.00	

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Receipts List by Date for 7/01/2016 to 6/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
12/19/2016	08014632	Check	Art Club Paint Party	\$12.00	
			AC Art Club	\$12.00	
12/19/2016	08014633	Check	Archery Tournament	\$6.00	
			A4 Archery	\$6.00	
12/19/2016	08014634	Cash	Rebel Depot	\$19.81	
			R2 Rebel General	\$19.81	
12/19/2016	08014635	Cash	Band Fundraiser	\$37.50	
			B1 Band	\$37.50	
12/19/2016	08014636	Check	Band Fundraiser	\$15.00	
			B1 Band	\$15.00	
12/20/2016	08014637	Cash	Concession Stand	\$297.30	
			C1 Cheerleading	\$297.30	
12/20/2016	08014638	Cash	Basketball Game Tickets	\$509.00	
			A3 Athletics	\$509.00	
12/21/2016	08014639	Cash	Concession Stand	\$253.25	
			C1 Cheerleading	\$253.25	
12/21/2016	08014640	Cash	Basketball Game Tickets	\$336.00	
			A3 Athletics	\$336.00	
12/31/2016	08014641	Interest	December Interest	\$52.08	
			G0 General Fund	\$52.08	
1/04/2017	08014643	Check	Kroger Community Rewards	\$64.81	
			B1 Band	\$64.81	
1/10/2017	08014644	Cash	Concession Stand	\$197.75	
			C1 Cheerleading	\$197.75	
1/10/2017	08014645	Cash	Basketball Game Tickets	\$409.00	
			A3 Athletics	\$409.00	
1/11/2017	08014646	Cash	Concession Stand	\$392.55	
			C1 Cheerleading	\$392.55	
1/11/2017	08014647	Cash	Basketball Game Tickets	\$588.00	
			A3 Athletics	\$588.00	

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Date	Receipt #	Type	Description	Amount	Printed On
1/12/2017	08014648	Check	Girl's Basketball Tournament Fee	\$150.00	
			A3 Athletics	\$150.00	
1/13/2017	08014649	Cash	Concession Stand	\$463.25	
			C1 Cheerleading	\$463.25	
1/13/2017	08014650	Cash	Basketball Game Tickets	\$717.00	
			A3 Athletics	\$717.00	
1/13/2017	08014651	Other	Archery Tournament	\$133.00	
			A4 Archery	\$133.00	
1/13/2017	08014652	Other	Dance Concessions	\$428.45	
			C1 Cheerleading	\$75.00	
			S1 Student Rewards	\$353.45	
1/13/2017	08014653	Other	Dance Ticket Money	\$935.00	
			S1 Student Rewards	\$935.00	
1/17/2017	08014654	Other	Archery Tournament	\$56.00	
			A4 Archery	\$56.00	
1/17/2017	08014655	Cash	Concession Stand	\$273.75	
			C1 Cheerleading	\$273.75	
1/17/2017	08014656	Check	TCMS Student Drink	\$25.26	
			S1 Student Rewards	\$25.26	
1/17/2017	08014657	Check	TCMS Lounge	\$66.43	
			L2 Lounge	\$66.43	
1/18/2017	08014658	Cash	Concession Stand	\$329.80	
			C1 Cheerleading	\$329.80	
1/18/2017	08014659	Cash	Basketball Game Tickets	\$588.00	
			A3 Athletics	\$588.00	
1/20/2017	08014660	Cash	Archery Tournament	\$7.00	
			A4 Archery	\$7.00	
1/20/2017	08014661	Other	Beta Membership	\$150.00	
			B2 Beta Club	\$150.00	
1/20/2017	08014662	Other	Paint Party	\$80.00	
			AC Art Club	\$80.00	

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Date	Receipt #	Type	Description	Amount	Printed On
1/20/2017	08014663	Cash	Concession Stand	\$278.55	
			C1 Cheerleading	\$278.55	
1/20/2017	08014664	Cash	Basketball Game Tickets	\$349.00	
			A3 Athletics	\$349.00	
1/23/2017	08014665	Cash	Concession Stand	\$209.02	
			C1 Cheerleading	\$209.02	
1/23/2017	08014666	Cash	Basketball Tournament Tickets	\$218.00	
			A3 Athletics	\$218.00	
1/23/2017	08014667	Cash	Concessions For Academic Team	\$156.00	
			A1 Academic Team	\$156.00	
1/24/2017	08014668	Cash	Concession Stand	\$532.20	
			C1 Cheerleading	\$532.20	
1/24/2017	08014669	Cash	Basketball Game Tickets	\$803.00	
			A3 Athletics	\$803.00	
1/25/2017	08014670	Cash	Concession Stand	\$216.55	
			C1 Cheerleading	\$216.55	
1/25/2017	08014671	Cash	Basketball Game Tickets	\$283.00	
			A3 Athletics	\$283.00	
1/25/2017	08014672	Other	Art Paint Party	\$35.00	
			AC Art Club	\$35.00	
1/27/2017	08014673	Other	Valentine's - JP Hampton	\$22.98	
			B2 Beta Club	\$22.98	
1/27/2017	08014674	Other	Valentine's - Abby Blake	\$21.76	
			B2 Beta Club	\$21.76	
1/27/2017	08014675	Other	Concession Stand	\$218.10	
			C1 Cheerleading	\$218.10	
1/27/2017	08014676	Cash	Basketball Game Tickets	\$325.00	
			A3 Athletics	\$325.00	
1/27/2017	08014677	Check	Art Paint Party	\$10.00	
			AC Art Club	\$10.00	

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Date	Receipt #	Type	Description	Amount	Printed On
1/27/2017	08014678	Cash	Basketball Shoes	\$87.00	
			GB1 Girl's Basketball	\$87.00	
1/31/2017	08014692	Interest	January Interest	\$50.21	
			G0 General Fund	\$50.21	
2/01/2017	08014679	Other	Archery Tournament	\$77.00	
			A4 Archery	\$77.00	
2/01/2017	08014680	Other	Valentine's - Abby Blake	\$100.96	
			B2 Beta Club	\$100.96	
2/01/2017	08014681	Cash	Art Paint Party	\$40.00	
			AC Art Club	\$40.00	
2/01/2017	08014682	Check	Archery Tournament	\$7.00	
			A4 Archery	\$7.00	
2/01/2017	08014683	Check	Band Reeds	\$25.00	
			B1 Band	\$25.00	
2/01/2017	08014684	Cash	Valentine's - Felicity Hodge	\$37.25	
			B2 Beta Club	\$37.25	
2/01/2017	08014685	Cash	Valentine's - Shetterrea Bellamy	\$17.82	
			B2 Beta Club	\$17.82	
2/01/2017	08014686	Cash	Valentine's - Ava Hurt	\$63.00	
			B2 Beta Club	\$63.00	
2/01/2017	08014687	Cash	Valentine's - Blake West	\$62.36	
			B2 Beta Club	\$62.36	
2/02/2017	08014688	Cash	Valentine's - Preston Moore	\$33.00	
			B2 Beta Club	\$33.00	
2/02/2017	08014689	Cash	Valentine's - Shetterrea Bellamy	\$3.00	
			B2 Beta Club	\$3.00	
2/02/2017	08014690	Other	Valentine's - JP Hampton	\$36.92	
			B2 Beta Club	\$36.92	
2/02/2017	08014691	Cash	Valentine's - Felicity Hodge	\$7.31	
			B2 Beta Club	\$7.31	

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Date	Receipt #	Type	Description	Amount	Printed On
2/03/2017	08014694	Other	GT Field Trip	\$60.00	
			GT1 Gifted & Talented	\$60.00	
2/03/2017	08014695	Cash	Art Paint Party	\$15.00	
			AC Art Club	\$15.00	
2/03/2017	08014696	Cash	Valentine's - Preston Moore	\$40.00	
			B2 Beta Club	\$40.00	
2/03/2017	08014697	Cash	Valentine's - Abby Blake	\$3.00	
			B2 Beta Club	\$3.00	
2/03/2017	08014698	Cash	Archery Tournament	\$115.00	
			A4 Archery	\$115.00	
2/03/2017	08014699	Other	Beta Club Membership	\$30.00	
			B2 Beta Club	\$30.00	
2/03/2017	08014700	Cash	Beta Matchmaker	\$87.00	
			B2 Beta Club	\$87.00	
2/06/2017	08014701	Other	Valentine's - Ryan Williams	\$46.00	
			B2 Beta Club	\$46.00	
2/06/2017	08014702	Cash	Valentine's - Felicity Hodge	\$6.25	
			B2 Beta Club	\$6.25	
2/06/2017	08014703	Cash	Valentine's - Shetterrea Bellamy	\$174.50	
			B2 Beta Club	\$174.50	
2/06/2017	08014704	Cash	Valentine's - Abby Blake	\$3.00	
			B2 Beta Club	\$3.00	
2/06/2017	08014705	Cash	Valentine's - JP Hampton	\$57.96	
			B2 Beta Club	\$57.96	
2/06/2017	08014706	Cash	Art Paint Prty	\$30.00	
			AC Art Club	\$30.00	
2/06/2017	08014707	Other	Beta Matchmaker	\$87.00	
			B2 Beta Club	\$87.00	
2/07/2017	08014708	Cash	Valentine's - Sam Case	\$43.00	
			B2 Beta Club	\$43.00	

Todd County Middle School
Receipts List by Date for 7/01/2016 to 6/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
2/07/2017	08014709	Other	Valentine's - Abby Blake	\$45.64	
			B2 Beta Club	\$45.64	
2/07/2017	08014710	Cash	Valentine's - Preston Moore	\$67.67	
			B2 Beta Club	\$67.67	
2/07/2017	08014711	Cash	Beta Matchmaker	\$90.00	
			B2 Beta Club	\$90.00	
2/07/2017	08014712	Other	Beta Matchmaker	\$90.00	
			B2 Beta Club	\$90.00	
2/07/2017	08014713	Check	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	
2/07/2017	08014714	Cash	Art Paint Party	\$20.00	
			AC Art Club	\$20.00	
2/13/2017	08014715	Cash	Beta Matchmaker	\$87.00	
			B2 Beta Club	\$87.00	
2/13/2017	08014716	Cash	Valentine's - Preston Moore	\$20.00	
			B2 Beta Club	\$20.00	
2/13/2017	08014717	Other	Valentine's - Abby Blake	\$79.00	
			B2 Beta Club	\$79.00	
2/13/2017	08014718	Cash	Valentine's - Preston Rager	\$55.00	
			B2 Beta Club	\$55.00	
2/13/2017	08014719	Check	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	
2/15/2017	08014720	Other	Beta Matchmaker	\$81.00	
			B2 Beta Club	\$81.00	
2/15/2017	08014721	Check	Beta Club Membership	\$15.00	
			B2 Beta Club	\$15.00	
2/15/2017	08014722	Check	GT Field Trip	\$15.00	
			GT1 Gifted & Talented	\$15.00	
2/15/2017	08014723	Check	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	

Todd County Middle School
Receipts List by Date for 7/01/2016 to 6/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
2/15/2017	08014724	Cash	Valentine's - Shetterrea Bellamy	\$3.00	
			B2 Beta Club	\$3.00	
2/17/2017	08014725	Other	Archery Tournament	\$164.00	
			A4 Archery	\$164.00	
2/17/2017	08014726	Cash	Beta Membership	\$15.00	
			B2 Beta Club	\$15.00	
2/17/2017	08014727	Cash	Beta Matchmaker	\$60.00	
			B2 Beta Club	\$60.00	
2/17/2017	08014728	Check	GT Field Trip	\$70.00	
			GT1 Gifted & Talented	\$70.00	
2/17/2017	08014729	Other	Yearbook Fee	\$175.00	
			A2 Annual	\$175.00	
2/17/2017	08014730	Check	Dance Competition Shirts	\$145.00	
			D1 Dance Team	\$145.00	
2/17/2017	08014731	Other	Blue Jean Discount	\$110.00	
			L2 Lounge	\$110.00	
2/17/2017	08014732	Other	Valentine's - Abby Blake	\$10.00	
			B2 Beta Club	\$10.00	
2/17/2017	08014733	Check	TCMS Student Drinks	\$32.98	
			S1 Student Rewards	\$32.98	
2/17/2017	08014734	Check	TCMS Lounge	\$56.56	
			L2 Lounge	\$56.56	
2/22/2017	08014735	Cash	Beta Club Membership	\$15.00	
			B2 Beta Club	\$15.00	
2/22/2017	08014736	Check	Yearbook Fee	\$50.00	
			A2 Annual	\$50.00	
2/22/2017	08014737	Cash	Valentine's - Leah Harris	\$45.05	
			B2 Beta Club	\$45.05	
2/22/2017	08014738	Cash	Valentine's - Makayla Jefferson	\$50.00	
			B2 Beta Club	\$50.00	

Todd County Middle School
Receipts List by Date for 7/01/2016 to 6/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
2/22/2017	08014739	Other	Valentine's - Abby Blake	\$15.14	
			B2 Beta Club	\$15.14	
2/22/2017	08014740	Cash	Valentine's - Molly Orr	\$200.00	
			B2 Beta Club	\$200.00	
2/22/2017	08014741	Cash	Valentine's - Sam Case	\$155.47	
			B2 Beta Club	\$155.47	
2/22/2017	08014742	Other	Valentine's - Ava Hurt	\$146.00	
			B2 Beta Club	\$146.00	
2/22/2017	08014743	Cash	Valentine's - Destiny Bell	\$184.00	
			B2 Beta Club	\$184.00	
2/22/2017	08014744	Cash	Valentine's - Marina Burns	\$35.34	
			B2 Beta Club	\$35.34	
2/22/2017	08014745	Cash	Valentine's - JP Hampton	\$27.00	
			B2 Beta Club	\$27.00	
2/22/2017	08014746	Other	Valentine's - Preston Rager	\$55.01	
			B2 Beta Club	\$55.01	
2/22/2017	08014747	Other	Valentine's - Julia Martin	\$264.97	
			B2 Beta Club	\$264.97	
2/22/2017	08014748	Other	Archery - Regionals	\$30.00	
			A4 Archery	\$30.00	
2/22/2017	08014749	Check	Valentine's - Austin O'Daniel	\$40.00	
			B2 Beta Club	\$40.00	
2/23/2017	08014750	Cash	Valentine's - Orrin Scott	\$31.77	
			B2 Beta Club	\$31.77	
2/23/2017	08014751	Other	Yearbook Fee	\$125.00	
			A2 Annual	\$125.00	
2/23/2017	08014752	Cash	Valentine's - Abby Blake	\$14.00	
			B2 Beta Club	\$14.00	
2/24/2017	08014754	Cash	GT Field Trip	\$15.00	
			GT1 Gifted & Talented	\$15.00	

Todd County Middle School
Receipts List by Date for 7/01/2016 to 6/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
2/24/2017	08014755	Other	Blue Jean Discount	\$20.00	
			L2 Lounge	\$20.00	
2/24/2017	08014756	Check	Yearbook Fee	\$50.00	
			A2 Annual	\$50.00	
2/24/2017	08014757	Cash	Pictures At Dance - Yearbook	\$155.00	
			A2 Annual	\$155.00	
2/24/2017	08014758	Cash	Beta - Valentine's Concessions	\$495.75	
			B2 Beta Club	\$495.75	
2/24/2017	08014759	Cash	Beta - Valentine's Dance Tickets	\$750.00	
			B2 Beta Club	\$750.00	
2/28/2017	08014770	Interest	February Interest	\$43.38	
			G0 General Fund	\$43.38	
3/01/2017	08014760	Cash	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	
3/01/2017	08014761	Cash	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	
3/01/2017	08014762	Check	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	
3/01/2017	08014763	Other	GT Field Trip	\$70.00	
			GT1 Gifted & Talented	\$70.00	
3/01/2017	08014764	Check	GT Field Trip	\$15.00	
			GT1 Gifted & Talented	\$15.00	
3/03/2017	08014765	Check	Yearbook Fee	\$100.00	
			A2 Annual	\$100.00	
3/03/2017	08014766	Other	Beta Leukemia Fundraiser	\$200.19	
			B2 Beta Club	\$200.19	
3/03/2017	08014767	Cash	GT Field Trip	\$25.00	
			GT1 Gifted & Talented	\$25.00	
3/03/2017	08014769	Other	Yearbook Fee	\$100.00	
			A2 Annual	\$100.00	

Todd County Middle School
Receipts List by Date for 7/01/2016 to 6/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
3/03/2017	08014772	Check	Blue Jean Discount	\$10.00	
			L2 Lounge	\$10.00	
3/07/2017	08014773	Cash	GT Field Trip - Seuss	\$20.00	
			GT1 Gifted & Talented	\$20.00	
3/07/2017	08014774	Check	Blue Jean Discount	\$10.00	
			L2 Lounge	\$10.00	
3/07/2017	08014775	Check	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	
3/07/2017	08014776	Check	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	
3/09/2017	08014777	Other	Archery Tournament	\$101.00	
			A4 Archery	\$101.00	
3/09/2017	08014778	Other	GT Field Trip	\$15.00	
			GT1 Gifted & Talented	\$15.00	
3/09/2017	08014779	Cash	Yearbook Fee	\$50.00	
			A2 Annual	\$50.00	
3/10/2017	08014780	Check	Basketba	\$150.00	
			A3 Athletics	\$150.00	
3/14/2017	08014781	Other	Band Fundraiser	\$1,396.00	
			B1 Band	\$1,396.00	
3/14/2017	08014782	Cash	Band Fundrasiser	\$60.00	
			B1 Band	\$60.00	
3/14/2017	08014783	Check	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	
3/14/2017	08014784	Other	GT Field Trip - Seuss	\$45.00	
			GT1 Gifted & Talented	\$45.00	
3/14/2017	08014785	Other	Band Fundraiser	\$1,779.00	
			B1 Band	\$1,779.00	
3/14/2017	08014786	Other	Band Fundraiser	\$999.00	
			B1 Band	\$999.00	

Todd County Middle School
Receipts List by Date for 7/01/2016 to 6/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
3/16/2017	08014787	Cash	Archery Tournament	\$47.00	
			A4 Archery	\$47.00	
3/16/2017	08014788	Check	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	
3/16/2017	08014789	Other	Yearbook Fee	\$75.00	
			A2 Annual	\$75.00	
3/16/2017	08014790	Other	Band Fundraiser	\$578.00	
			B1 Band	\$578.00	
3/16/2017	08014791	Check	TCMS Lounge	\$59.06	
			L2 Lounge	\$59.06	
3/16/2017	08014792	Check	TCMS Student Drinks	\$21.38	
			S1 Student Rewards	\$21.38	
3/22/2017	08014793	Cash	Concessions From Archery Tournament	\$1,960.00	
			A4 Archery	\$1,960.00	
3/23/2017	08014794	Cash	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	
3/23/2017	08014795	Other	Archery Tournament	\$41.00	
			A4 Archery	\$41.00	
3/23/2017	08014796	Other	Yearbook Fee	\$75.00	
			A2 Annual	\$75.00	
3/23/2017	08014797	Cash	Yearbook Fee	\$50.00	
			A2 Annual	\$50.00	
3/23/2017	08014798	Check	SSI Determination	\$15.00	
			S1 Student Rewards	\$15.00	
3/23/2017	08014799	Check	Donation - Writing Contest	\$150.00	
			S1 Student Rewards	\$150.00	
3/23/2017	08014800	Check	GT Field Trip - Seuss	\$40.00	
			GT1 Gifted & Talented	\$40.00	
3/24/2017	08014801	Other	Band Fundraiser	\$750.00	
			B1 Band	\$750.00	

Todd County Middle School
Receipts List by Date for 7/01/2016 to 6/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
3/24/2017	08014802	Other	Band Fundraiser	\$136.00	
			B1 Band	\$136.00	
3/27/2017	08014803	Cash	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	
3/27/2017	08014804	Cash	Yearbook Fee	\$50.00	
			A2 Annual	\$50.00	
3/27/2017	08014805	Other	Archery Tournament	\$46.00	
			A4 Archery	\$46.00	
3/27/2017	08014806	Check	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	
3/28/2017	08014807	Check	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	
3/28/2017	08014808	Other	Band Fundraiser	\$120.00	
			B1 Band	\$120.00	
3/30/2017	08014809	Cash	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	
3/30/2017	08014810	Check	GT Field Trip	\$30.00	
			GT1 Gifted & Talented	\$30.00	
3/30/2017	08014811	Check	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	
3/30/2017	08014812	Cash	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	
3/31/2017	08014815	Interest	March Interest	\$49.82	
			G0 General Fund	\$49.82	
4/11/2017	08014813	Check	Yearbook Fee	\$50.00	
			A2 Annual	\$50.00	
4/11/2017	08014814	Other	Book Fair	\$146.54	
			L1 Library	\$146.54	
4/12/2017	08014817	Other	Book Fair	\$246.94	
			L1 Library	\$246.94	

Todd County Middle School
Receipts List by Date for 7/01/2016 to 6/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
4/12/2017	08014818	Other	Yearbook Fee	\$75.00	
			A2 Annual	\$75.00	
4/12/2017	08014819	Cash	Rebel Depot	\$5.75	
			R2 Rebel General	\$5.75	
4/12/2017	08014820	Cash	Rebel Depot	\$54.75	
			R1 Rebels In Action	\$54.75	
4/12/2017	08014821	Check	Beta Membership	\$15.00	
			B2 Beta Club	\$15.00	
4/12/2017	08014822	Cash	Beta Lymphomia Fundraiser	\$31.51	
			B2 Beta Club	\$31.51	
4/13/2017	08014823	Check	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	
4/13/2017	08014824	Other	Book Fair	\$547.01	
			BF1 Book Fair	\$547.01	
4/14/2017	08014825	Cash	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	
4/14/2017	08014826	Cash	Beta Lymphomia Fundraiser	\$29.60	
			B2 Beta Club	\$29.60	
4/14/2017	08014827	Cash	Book Fair	\$238.48	
			BF1 Book Fair	\$238.48	
4/14/2017	08014828	Other	Book Fair	\$130.85	
			BF1 Book Fair	\$130.85	
4/14/2017	08014829	Check	Band - Kroger Earnings	\$109.76	
			B1 Band	\$109.76	
4/17/2017	08014830	Check	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	
4/17/2017	08014831	Other	Beta Lymphomia Fundraiser	\$134.51	
			B2 Beta Club	\$134.51	
4/17/2017	08014832	Other	Band Fundraiser - WFC	\$606.00	
			B1 Band	\$606.00	

Todd County Middle School
Receipts List by Date for 7/01/2016 to 6/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
4/18/2017	08014833	Check	Archery Tournament	\$3,276.97	
			A4 Archery	\$3,276.97	
4/19/2017	08014834	Other	Archery Tournament	\$335.00	
			A4 Archery	\$335.00	
4/21/2017	08014835	Other	8th Grade Promotion Pictures	\$55.00	
			A2 Annual	\$55.00	
4/21/2017	08014836	Cash	Drama Play Tickets	\$5.00	
			DR Drama	\$5.00	
4/21/2017	08014837	Check	Band Fundraiser	\$60.00	
			B1 Band	\$60.00	
4/21/2017	08014838	Other	Special Olympics Fundraiser	\$33.00	
			S3 Special Education	\$33.00	
4/21/2017	08014839	Other	Yearbook Fee	\$50.00	
			A2 Annual	\$50.00	
4/21/2017	08014840	Check	TCMS Lounge	\$95.66	
			L2 Lounge	\$95.66	
4/21/2017	08014841	Check	TCMS Student Drinks	\$34.23	
			S1 Student Rewards	\$34.23	
4/24/2017	08014842	Cash	8th Grade Promotion Pictures	\$15.00	
			A2 Annual	\$15.00	
4/24/2017	08014843	Other	8th Grade Promotion Pictures	\$30.00	
			A2 Annual	\$30.00	
4/25/2017	08014844	Other	Band Fundraiser - WFC	\$180.00	
			B1 Band	\$180.00	
4/25/2017	08014845	Check	8th Grade Graduation Pictures	\$10.00	
			A2 Annual	\$10.00	
4/25/2017	08014846	Other	Archery Tournament	\$137.00	
			A4 Archery	\$137.00	
4/25/2017	08014847	Other	Special Olympics Fundraiser	\$165.00	
			S3 Special Education	\$165.00	

Todd County Middle School
Receipts List by Date for 7/01/2016 to 6/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
4/25/2017	08014848	Cash	Special Olympics Fundraiser	\$11.00	
			S3 Special Education	\$11.00	
4/27/2017	08014849	Other	8th Grade Promotion Pictures	\$30.00	
			A2 Annual	\$30.00	
4/27/2017	08014850	Cash	Yearbook Fee	\$50.00	
			A2 Annual	\$50.00	
4/27/2017	08014851	Other	Special Olympics Fundraiser	\$56.00	
			S3 Special Education	\$56.00	
4/27/2017	08014852	Cash	Beta Lymphomia Fundraiser	\$20.00	
			B2 Beta Club	\$20.00	
4/27/2017	08014853	Cash	8th Grade Promotion Pictures	\$15.00	
			A2 Annual	\$15.00	
4/27/2017	08014854	Other	Yearbook Fee	\$50.00	
			A2 Annual	\$50.00	
4/27/2017	08014855	Cash	Special Olympics Fundraiser	\$11.00	
			S3 Special Education	\$11.00	
4/30/2017	08014869	Interest	April Interest	\$63.77	
			G0 General Fund	\$63.77	
5/02/2017	08014856	Other	GT Paint Party	\$30.00	
			GT1 Gifted & Talented	\$30.00	
5/02/2017	08014857	Other	8th Grade Promotion Pictures	\$60.00	
			A2 Annual	\$60.00	
5/02/2017	08014858	Cash	8th Grade Promotion Pictures	\$15.00	
			A2 Annual	\$15.00	
5/02/2017	08014859	Other	Drama Play Tickets	\$63.00	
			DR Drama	\$63.00	
5/02/2017	08014860	Check	Archery Tournament	\$35.00	
			A4 Archery	\$35.00	
5/02/2017	08014861	Other	8th Grade Promotion Pictures	\$45.00	
			A2 Annual	\$45.00	

Todd County Middle School
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Date	Receipt #	Type	Description	Amount	Printed On
5/02/2017	08014862	Check	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	
5/02/2017	08014863	Cash	Yearbook Fee	\$75.00	
			A2 Annual	\$75.00	
5/02/2017	08014864	Cash	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	
5/02/2017	08014865	Other	8th Grade Promotion Pictures	\$15.00	
			A2 Annual	\$15.00	
5/02/2017	08014866	Check	Band Fundraiser - WFC	\$60.00	
			B1 Band	\$60.00	
5/02/2017	08014867	Other	Band Fundraiser - WFC	\$120.00	
			B1 Band	\$120.00	
5/02/2017	08014868	Other	Yearbook Fee	\$50.00	
			A2 Annual	\$50.00	
5/04/2017	08014871	Other	Archery Tournament	\$70.00	
			A4 Archery	\$70.00	
5/04/2017	08014872	Cash	Drama Play Tickets	\$30.00	
			DR Drama	\$30.00	
5/04/2017	08014873	Other	Yearbook Fee	\$150.00	
			A2 Annual	\$150.00	
5/04/2017	08014874	Check	Yearbook Fee	\$50.00	
			A2 Annual	\$50.00	
5/05/2017	08014875	Cash	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	
5/05/2017	08014876	Other	8th Grade Promotion Pictures	\$20.00	
			A2 Annual	\$20.00	
5/05/2017	08014877	Other	8th Grade Promotion Pictures	\$60.00	
			A2 Annual	\$60.00	
5/05/2017	08014878	Other	Drama Play Tickets	\$290.00	
			DR Drama	\$290.00	

Todd County Middle School
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Date	Receipt #	Type	Description	Amount	Printed On
5/05/2017	08014879	Cash	Archery Tournament	\$30.00	
			A4 Archery	\$30.00	
5/05/2017	08014880	Check	Special Olympics Fundraiser	\$33.00	
			S3 Special Education	\$33.00	
5/05/2017	08014881	Cash	Beta Membership	\$15.00	
			B2 Beta Club	\$15.00	
5/05/2017	08014882	Other	Rebel Depot	\$22.75	
			R2 Rebel General	\$22.75	
5/05/2017	08014883	Other	8th Grade Promotion Pictures	\$65.00	
			A2 Annual	\$65.00	
5/08/2017	08014884	Other	Drama Play Tickets	\$203.50	
			DR Drama	\$203.50	
5/08/2017	08014885	Check	SSI Determination	\$30.00	
			G0 General Fund	\$30.00	
5/08/2017	08014886	Other	Special Olympics Fundraiser	\$22.00	
			S3 Special Education	\$22.00	
5/09/2017	08014887	Cash	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	
5/09/2017	08014888	Check	GT Paint Party	\$30.00	
			GT1 Gifted & Talented	\$30.00	
5/09/2017	08014889	Other	8th Grade Promotion Pictures	\$25.00	
			A2 Annual	\$25.00	
5/09/2017	08014890	Other	8th Grade Promotion Pictures	\$185.00	
			A2 Annual	\$185.00	
5/12/2017	08014891	Other	Drama Play Tickets	\$257.50	
			DR Drama	\$257.50	
5/12/2017	08014892	Check	Spring Picture Commission	\$507.00	
			G0 General Fund	\$507.00	
5/12/2017	08014893	Cash	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	

Todd County Middle School
Receipts List by Date for 7/01/2016 to 6/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
5/12/2017	08014894	Other	Archery Tournament	\$105.00	
			A4 Archery	\$105.00	
5/12/2017	08014895	Cash	Yearbook Fee	\$50.00	
			A2 Annual	\$50.00	
5/16/2017	08014896	Other	Yearbook Fee	\$125.00	
			A2 Annual	\$125.00	
5/16/2017	08014897	Check	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	
5/16/2017	08014898	Other	Yearbook Fee	\$125.00	
			A2 Annual	\$125.00	
5/16/2017	08014899	Cash	8th Grade Promotion Pictures	\$10.00	
			A2 Annual	\$10.00	
5/18/2017	08014900	Other	Yearbook Fee	\$150.00	
			A2 Annual	\$150.00	
5/18/2017	08014901	Cash	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	
5/18/2017	08014902	Other	Yearbook Fee	\$100.00	
			A2 Annual	\$100.00	
5/18/2017	08014903	Other	8th Grade Promotion Pictures	\$35.00	
			A2 Annual	\$35.00	
5/19/2017	08014904	Other	Band Fundraiser - WFC	\$480.00	
			B1 Band	\$480.00	
5/19/2017	08014905	Other	8th Grade Promotion Pictures	\$15.00	
			A2 Annual	\$15.00	
5/19/2017	08014906	Other	Yearbook Fee	\$175.00	
			A2 Annual	\$175.00	
5/22/2017	08014907	Check	Band Fundraiser - WFC	\$30.00	
			B1 Band	\$30.00	
5/22/2017	08014908	Cash	Band Fundraiser - WFC	\$60.00	
			B1 Band	\$60.00	

Todd County Middle School
Receipts List by Date for 7/01/2016 to 6/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
5/23/2017	08014909	Other	Yearbook And 8th Grade Promotion Pics	\$355.00	
			A2 Annual	\$355.00	
5/23/2017	08014910	Check	SSI Determination	\$15.00	
			G0 General Fund	\$15.00	
5/30/2017	08014911	Check	TCMS Lounge	\$59.23	
			L2 Lounge	\$59.23	
5/30/2017	08014912	Check	TCMS Student Drinks	\$18.98	
			S1 Student Rewards	\$18.98	
5/30/2017	08014913	Cash	Concession/Ticket Box	\$400.00	
			A3 Athletics	\$400.00	
5/31/2017	08014914	Interest	May Interest	\$61.93	
			G0 General Fund	\$61.93	
6/12/2017	08014916	Check	TCMS Lounge	\$68.28	
			L2 Lounge	\$68.28	
6/12/2017	08014917	Check	TCMS Student Drinks	\$32.33	
			S1 Student Rewards	\$32.33	
6/12/2017	08014918	Check	SSI Determination	\$45.00	
			G0 General Fund	\$45.00	
6/14/2017	08014919	Check	TCMS Field Day	\$275.00	
			S1 Student Rewards	\$275.00	
6/30/2017	08014920	Interest	June Interest	\$64.51	
			G0 General Fund	\$64.51	
Total:				\$95,194.76	

Interest Summary

8/31/2016	08014479	Interest	August Interest	\$40.39
9/30/2016	08014547	Interest	Sept Int	\$40.94
10/31/2016	08014574	Interest	October Interest	\$53.49
11/30/2016	08014618	Interest	November Interest	\$52.20
12/31/2016	08014641	Interest	December Interest	\$52.08
1/31/2017	08014692	Interest	January Interest	\$50.21
2/28/2017	08014770	Interest	February Interest	\$43.38
3/31/2017	08014815	Interest	March Interest	\$49.82
4/30/2017	08014869	Interest	April Interest	\$63.77

Todd County Middle School
Receipts List by Date for 7/01/2016 to 6/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
5/31/2017	08014914	Interest	May Interest	\$61.93	
6/30/2017	08014920	Interest	June Interest	\$64.51	
Total:				\$572.72	

Todd County Middle School
Interest Summary by Date for 7/01/2016 to 6/30/2017

Date	Receipt #	Description	Amount
8/31/2016	08014479	August Interest G0 General Fund	\$40.39
9/30/2016	08014547	Sept Int G0 General Fund	\$40.94
10/31/2016	08014574	October Interest G0 General Fund	\$53.49
11/30/2016	08014618	November Interest G0 General Fund	\$52.20
12/31/2016	08014641	December Interest G0 General Fund	\$52.08
1/31/2017	08014692	January Interest G0 General Fund	\$50.21
2/28/2017	08014770	February Interest G0 General Fund	\$43.38
3/31/2017	08014815	March Interest G0 General Fund	\$49.82
4/30/2017	08014869	April Interest G0 General Fund	\$63.77
5/31/2017	08014914	May Interest G0 General Fund	\$61.93
6/30/2017	08014920	June Interest G0 General Fund	\$64.51
Total:			\$572.72

Todd County Middle School
Disbursements List by Date from 7/01/2016 to 6/30/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
8/01/2016	8556	Check	KMEA - (PO):Registration	\$165.00
8/04/2016	8557	Check	Sam's Wholesale Club - Sam's Membership	\$45.00
8/09/2016	8558	Check	Roy's Barbuqe - Staff Lunch	\$137.68
8/10/2016	8559	Check	Putty Distributing LLC - Dance Team Fundraiser	\$1,355.00
8/12/2016	8560	Check	Sight & Sound - Back To School Dance	\$250.00
8/12/2016	8561	Check	Laura Cotton - 2016-2017 Start-Up Gate/Concessions	\$400.00
8/16/2016	8562	Check	Riddell - TCMS Football	\$1,180.00
8/16/2016	8563	Check	Skeeter Kell - TCMS Football Athletics	\$316.00
8/16/2016	8564	Check	Todd County Central High School - Portable Toilet	\$150.00
8/18/2016	8565	Check	Clark Beverage Group, Inc - Back To School Dance	\$279.00
8/22/2016	8566	Check	Skeeter Kell - Staff Shirts	\$572.15
8/23/2016	8567	Check	Brad Phipps - Football Official	\$65.00
8/23/2016	8568	Check	Gary Hobgood - Football Official	\$65.00
8/25/2016	8569	Check	My Office Products, LLC - My Office Products	\$203.13
8/25/2016	8570	Check	KAAC - KAAC Dues	\$325.00
8/25/2016	8571	Check	Sherry Moody - CPR Class	\$136.00
8/25/2016	8572	Check	Omni Cheer - Nike Duffle Bags	\$138.75
8/25/2016	8573	Check	Clark Beverage Group, Inc - Dance Team--Concession	\$221.50
* 8/26/2016	8574	Check	Dollar Store - Storgae Totes	\$50.00
8/26/2016	8575	Check	TCMS Cafeteria - Back To School Bash	\$270.07
8/26/2016	8576	Check	J W Pepper - Band Supplies	\$437.49
8/26/2016	8577	Check	Gerald Printing - Dance Team	\$319.80
8/26/2016	8578	Check	Tinker Conklin - Dance Team	\$108.00
9/01/2016	8579	Check	Riddell - (PO):MS Football Gear	\$895.87
* 9/06/2016	8580	Check	U. S. Specialty Coatings - Trumark--Hashmark Stenc	\$221.00
9/06/2016	8581	Check	Alfred Williams - Football Official	\$100.00
9/06/2016	8582	Check	Kelly Bennett - Football Official	\$100.00
9/12/2016	8583	Check	My Office Products, LLC - Promotion	\$20.81
9/12/2016	8584	Check	Sam's Wholesale Club - Lounge	\$120.52
9/12/2016	8585	Check	Sam's Wholesale Club - Back To School Dance	\$390.41
9/12/2016	8586	Check	Wal-Mart - Storage Totes	\$47.04
9/14/2016	8587	Check	Trumark Athletics - Hash Mark Stencils	\$221.00
9/22/2016	8588	Check	My Office Products, LLC - Office Supplies	\$76.50
9/26/2016	8589	Check	Robert D. Renn - Football Officials	\$120.00
9/26/2016	8590	Check	Kentucky High School Coaches Assoc. - Membership C	\$450.00
9/27/2016	8591	Check	Sight & Sound - Homecoming Dance	\$250.00
9/27/2016	8592	Check	Slammer Systems, Inc - Academic Team Buzzer System	\$1,380.00
* 9/27/2016	8593	Check	Subway - Recognition Night--8th Grade Students/Par	\$108.00
9/27/2016	8594	Check	Subway - Recognition Night--8th Grade Students/Par	\$108.00
9/28/2016	8595	Check	Brad Phipps - Football Official	\$85.00
9/28/2016	8596	Check	Kelly Bennett - Football Official	\$85.00
10/10/2016	8597	Check	TCMS Cafeteria - 8th Grade Night--Football Regcogn	\$28.75
10/10/2016	8598	Check	Todd County Central High School - Sound System	\$822.00

Todd County Middle School
Disbursements List by Date from 7/01/2016 to 6/30/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
10/10/2016	8599	Check	Todd County Central High School - Portable Toilet	\$75.00
10/10/2016	8600	Check	Sherry Moody - CPR/AED Classes	\$165.00
10/13/2016	8601	Check	Haley Hardware - TCMS Bus Parking Assignments	\$11.97
10/13/2016	8602	Check	Skeeter Kell - TCMS Athletics/Footballs	\$261.85
10/13/2016	8603	Check	Wal-Mart - Rebel Depot	\$109.51
10/13/2016	8604	Check	Sam's Wholesale Club - Homecoming Dance--Football	\$546.94
10/13/2016	8605	Check	Sam's Wholesale Club - Lounge Supplies	\$45.02
10/13/2016	8606	Check	Wal-Mart - Rebel Depot/General	\$187.21
10/13/2016	8607	Check	KAAC - Academic Team--6th Grade Showcase	\$75.00
10/13/2016	8608	Check	School Specialty - Homecoming--Football	\$65.95
* 10/19/2016	8609	Check	Papa Johns - (PO):Open House	\$94.19
10/19/2016	8610	Check	Papa Johns - Pizza For Open House	\$94.19
10/19/2016	8611	Check	TCMS Cafeteria - (PO):Muffins With Mom	\$149.47
10/24/2016	8612	Check	Under The Sun LLC/Brooke Johnson - (PO):Cheerlead	\$840.00
10/26/2016	8613	Check	Omni Cheer - Cheerleading	\$560.15
10/27/2016	8614	Check	Les Broady - Lounge Supplies/Girl's BB Tournament	\$326.49
10/28/2016	8615	Check	TCMS Cafeteria - Principal's List Breakfast	\$188.00
10/31/2016	8616	Check	Tim Hooper - Girl's Basketball Official	\$112.50
10/31/2016	8617	Check	Michael Criswell - Girl's Basketball Official	\$112.50
10/31/2016	8618	Check	Dairy Queen - (PO):Student Rewards	\$20.44
11/01/2016	8619	Check	National Geographic Bee - National Bee Registar	\$100.00
11/03/2016	8620	Check	Varsity Spirit Fashions - (PO):Dance Team	\$1,515.22
11/03/2016	8621	Check	GTM Sportswear - Dance Team Capris And Tanks	\$264.00
11/03/2016	8622	Check	Nancy's Flowers & Gifts - 8th Grade Parent Night/H	\$134.00
11/04/2016	8623	Check	Travis Cox - Football Banquet Food	\$501.28
11/11/2016	8624	Check	NASP--National Archery In Schools Prog. - Archery	\$80.00
11/11/2016	8625	Check	James Berry - Boy's Basketball Official	\$75.00
11/11/2016	8626	Check	Kris Fields - Boy's Basketball Official	\$75.00
11/14/2016	8627	Check	Todd County Board Of Education - Band Instrument -	\$1,474.60
11/14/2016	8628	Check	Under The Sun LLC/Brooke Johnson - Cheerleading Bo	\$210.00
11/14/2016	8629	Check	My Office Products, LLC - Football Supplies	\$32.04
11/14/2016	8630	Check	Food Giant - Open House Drinks	\$9.34
11/14/2016	8631	Check	Todd County Central High School - Portable Toilets	\$218.75
11/14/2016	8632	Check	Denise Dossett - Concession Stand	\$178.78
11/14/2016	8633	Check	Haley Hardware - Basketball Sign Material	\$30.54
11/15/2016	8634	Check	TCMS - Board Meeting Snacks	\$25.00
11/16/2016	8635	Check	Dairy Queen - ESP Recognition Day	\$17.95
11/17/2016	8636	Check	Great American Opportunities, Inc. - PTO Fundraise	\$2,352.58
11/17/2016	8637	Check	Balfour - Yearbook Installment Payment	\$855.00
11/18/2016	8639	Check	MSU Quad State Band Festival - Band - Quad State M	\$140.00
11/18/2016	8640	Check	Warren East Raider Archery Tournament - Archery To	\$280.00
11/18/2016	8641	Check	Clark Beverage Group, Inc - Boy's Basketball Game	\$169.00
11/18/2016	8642	Check	Wal-Mart - Art Supplies	\$80.28

Todd County Middle School

Disbursements List by Date from 7/01/2016 to 6/30/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
11/18/2016	8643	Check	Tim Hooper - Basketball Officials	\$75.00
11/18/2016	8644	Check	Barry Bilyeu - Basketball Official	\$75.00
11/28/2016	8645	Check	Greg Meacham - Boy's Basketball Game	\$75.00
11/28/2016	8646	Check	Barry Bilyeu - Boy's Basketball Game	\$75.00
11/28/2016	8647	Check	Elkton Postmaster - Stamps	\$37.60
11/30/2016	8648	Check	Skeeter Kell - Boy's Basketball Shoes - 27 Pair	\$2,349.00
11/30/2016	8649	Check	School Specialty - Art Club Paint Party Fundraiser	\$136.33
11/30/2016	8650	Check	Clark Beverage Group, Inc - Concession Stand Drink	\$156.00
12/01/2016	8651	Check	Michael Criswell - Basketball Official - Girl's	\$75.00
12/01/2016	8652	Check	Tim Hooper - Basketball Official - Girl's	\$75.00
12/01/2016	8653	Check	Century Resources - Band Fundraiser	\$6,916.74
12/01/2016	8654	Check	Music Central - Band Equipment	\$1,908.85
12/02/2016	8655	Check	James Berry - Basketball Official - Girl's	\$75.00
12/02/2016	8656	Check	Jennifer Franklin - Basketball Official - Girl's	\$75.00
12/02/2016	8657	Check	Earlington Elementary School - Archery Tournament	\$273.00
12/06/2016	8658	Check	Clark Beverage Group, Inc - Concession Stand Drink	\$245.00
12/06/2016	8659	Check	Davis Taylor - Basketball Official	\$75.00
* 12/06/2016	8660	Check	George Allender - Basketball Official	\$75.00
* 12/08/2016	8661	Check	Sam's Wholesale Club - Concession Stand	\$370.82
12/09/2016	8662	Check	Wal-Mart Community - Concession Stand	\$370.82
* 12/09/2016	8639	Check	South Todd Archery - (PO):Archery Tournament	\$210.00
12/09/2016	8663	Check	South Todd Archery - Archery Tournament	\$210.00
12/13/2016	8664	Check	Pizza Place - Academic Team Competition	\$26.50
12/13/2016	8665	Check	Skeeter Kell - Girls Basketball Shoes	\$1,827.00
12/13/2016	8666	Check	Todd County Board Of Education - GT Field Trip To	\$255.00
12/13/2016	8667	Check	Todd County Board Of Education - GT Field Trip To	\$345.00
12/14/2016	8668	Check	Food Giant -	\$41.16
12/16/2016	8669	Check	Krispy Kreme Doughnut Corporation - Band Fundraise	\$1,619.00
12/16/2016	8670	Check	Todd County Board Of Education - Auction Item - Po	\$295.00
12/19/2016	8671	Check	Hunter's Den - Archery Supplies	\$220.00
12/20/2016	8672	Check	Sister's Restaurant - SBDM Breakfast	\$34.98
12/20/2016	8673	Check	Harold Fields - Basketball Officials	\$75.00
12/20/2016	8674	Check	Tim Hooper - Basketball Officials	\$75.00
1/02/2017	8675	Check	Davis Taylor - Basketball Officials	\$75.00
1/02/2017	8676	Check	Barry Bilyeu - Basketball Officials	\$75.00
1/04/2017	8677	Check	Kentucky Dance Coaches Organization - Membership F	\$50.00
1/04/2017	8678	Check	Daviess County High School - Dance Team Competitio	\$240.00
1/04/2017	8679	Check	Indoor Garage Sale LLC - Weight Equipment For Athl	\$82.16
1/05/2017	8680	Check	Clark Beverage Group, Inc - Concession Stand Drink	\$163.50
1/05/2017	8681	Check	My Office Products, LLC - Snow Packet Folders	\$88.20
1/09/2017	8682	Check	Kentucky High School Coaches Assoc. - Coaches Card	\$30.00
1/10/2017	8683	Check	Food Giant - Beta/Concessions/Lounge	\$416.36
1/10/2017	8684	Check	James Berry - Basketball Official	\$75.00

Todd County Middle School

Disbursements List by Date from 7/01/2016 to 6/30/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
1/10/2017	8685	Check	Howell White - Basketball Official	\$75.00
1/10/2017	8686	Check	Wal-Mart Community - Concessions/Lounge/PTO/Rebel	\$617.70
1/10/2017	8687	Check	Robert W. Patterson - Concession Trailer	\$4,400.00
1/10/2017	8688	Check	GTM Sportswear - Cheerleading Tennis Shoes	\$875.56
1/10/2017	8689	Check	Gerald Printing - Archery Team T-Shirts	\$913.40
1/10/2017	8690	Check	Music Central - Band Equipment	\$2,201.50
1/10/2017	8691	Check	GTM Sportswear - Dance Warm-Up Suits	\$486.00
1/10/2017	8692	Check	Madisonville North Hopkins High School - Archery T	\$224.00
1/12/2017	8693	Check	Tim Hooper - Basketball Official	\$75.00
1/12/2017	8694	Check	Greg Meacham - Basketball Official	\$75.00
* 1/12/2017	8695	Check	Balfour - Yearbook Deposit (2)	\$546.00
1/13/2017	8696	Check	Balfour - Yearbook Installment	\$546.00
1/13/2017	8697	Check	Sight & Sound - DJ For Snowball Dance	\$250.00
1/17/2017	8698	Check	Stuart J. Hussey - Basketball Official	\$75.00
1/17/2017	8699	Check	James Berry - Basketball Official	\$75.00
1/17/2017	8700	Check	TCMS Cafeteria - Principal's Breakfast	\$227.00
1/17/2017	8701	Check	Clark Beverage Group, Inc - Drinks For Snowball Da	\$111.75
1/18/2017	8702	Check	Trophy Land - Trophies/Ribbons For National Bee	\$147.00
1/18/2017	8703	Check	My Office Products, LLC - Signature Stamp For KR	\$19.50
1/18/2017	8704	Check	GTM Sportswear - Dance Team Pom Poms	\$65.95
1/18/2017	8705	Check	TCMS Cafeteria - National Geographic Bee Snacks	\$59.00
1/18/2017	8706	Check	BSN Sports, Inc - Athletic Sports Equipment	\$88.73
1/19/2017	8707	Check	Something Special - Lisa Shemwell Gift For Mother	\$45.00
1/19/2017	8708	Check	Blake Lombard - Basketball Official	\$75.00
1/19/2017	8709	Check	Logan Gilbert - Basketball Official	\$75.00
1/20/2017	8710	Check	Daviess County High School - Dance Competition Shi	\$156.00
1/20/2017	8711	Check	Subway - Academic Team Competition	\$72.00
1/23/2017	8712	Check	Tina Harrison - Basketball Tournament Official	\$112.50
1/23/2017	8713	Check	Thomas James - Basketball Tournament Officials	\$112.50
1/23/2017	8714	Check	Mason Whitlow - Basketball Official	\$75.00
1/23/2017	8715	Check	Kris Fields - Basketball Official	\$75.00
1/23/2017	8717	Check	Clark Beverage Group, Inc - Concession Stand/Acade	\$239.00
1/23/2017	8718	Check	Katherine Power Cole - Dance Competition Supplies	\$126.50
1/23/2017	8719	Check	Kentucky Dance Coaches Organization - Cance Compet	\$240.00
1/23/2017	8716	Check	Gist Flowers - Senior Night Carnations	\$43.75
1/26/2017	8720	Check	Jennifer Franklin - Basketball Official	\$75.00
1/26/2017	8721	Check	Greg Meacham - Basketball Official	\$75.00
1/26/2017	8722	Check	Thomas James - Basketball Official	\$75.00
1/26/2017	8723	Check	Logan Gilbert - Basketball Official	\$75.00
1/26/2017	8724	Check	Clark Beverage Group, Inc - Concessions Stand Drin	\$130.00
1/26/2017	8725	Check	KMEA - Band Assessment	\$100.00
1/26/2017	8726	Check	TCMS Cafeteria - 8th Grade Recognition Night	\$61.00
1/26/2017	8727	Check	Balfour - Yearbook Final Payment	\$14.01

Todd County Middle School

Disbursements List by Date from 7/01/2016 to 6/30/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
1/27/2017	8728	Check	Elkton Postmaster - Academic Team Postage For Comp	\$7.60
1/27/2017	8729	Check	Elkton Postmaster - Postage	\$19.60
1/27/2017	8730	Check	Paulette Harrell - Band Fundraiser Reimbursement	\$21.00
1/30/2017	8731	Check	Ashley Francies - Cheerleading Dinner For End Of S	\$157.11
1/30/2017	8732	Check	Tim Hooper - Basketball Official	\$75.00
1/30/2017	8733	Check	Greg Meacham - Basketball Official	\$75.00
2/01/2017	8734	Check	Hopkinsville Middle School - Meals For Academic Te	\$50.00
2/01/2017	8735	Check	Muhlenberg County High School Archery - Archery To	\$273.00
2/01/2017	8736	Check	Skeeter Kell - Boy's Basketball Jersey/Shorts	\$691.67
2/01/2017	8737	Check	Skeeter Kell - Girl's/Boy's Equipment	\$485.62
2/03/2017	8738	Check	George Allender - Basketball Official - Reissue Fr	\$75.00
2/07/2017	8739	Check	Anderson's School Events - Beta Valentine's Dance	\$229.49
2/07/2017	8740	Check	Fantastics Embroidery Shop - Band Shirts	\$100.00
2/13/2017	8741	Check	Food Giant - Concession/General/Lounge	\$58.38
2/14/2017	8742	Check	Wal-Mart Community - Acad/Cheerleading/Gen Fun/Stu	\$1,141.99
* 2/14/2017	8743	Check	Riddell - Football Shoulder Pads	\$540.17
2/14/2017	8744	Check	GTM Sportswear - Dance Pom Poms	\$65.95
2/15/2017	8745	Check	Varsity Spirit Fashions - Cheerleading Bows And Po	\$497.32
2/17/2017	8746	Check	Kentucky Dance Coaches Organization - Dance Team T	\$215.00
2/17/2017	8747	Check	Logan County High School - Archery Tournament	\$240.00
2/21/2017	8748	Check	Fortress Software Inc - Beta Matchmaker	\$265.00
2/21/2017	8749	Check	Todd County Central High School - Athletic Equipme	\$300.00
2/21/2017	8750	Check	WKU Band - Honor Band Registration	\$40.00
2/22/2017	8751	Check	Domino's Pizza - Valentine's Dance Pizza	\$76.84
2/22/2017	8752	Check	Sight & Sound - DJ For Valentine's Dance	\$250.00
2/24/2017	8753	Check	Red Top BBQ - Girl's Basketball Banquet	\$551.25
2/28/2017	8754	Check	Elkton Postmaster - School Records Postage	\$7.75
2/28/2017	8755	Check	Hunter's Den - Archery Supplies/Equipment	\$144.00
2/28/2017	8756	Check	Clark Beverage Group, Inc - Drinks For Valentine's	\$137.75
2/28/2017	8757	Check	Weissman Designs For Dance - Uniforms/Dance Suppli	\$1,097.22
3/01/2017	8758	Check	Dairy Queen - Rewards For Completion Of GED-TK	\$51.98
3/03/2017	8759	Check	Heritage Christian Academy Archery Club - Archery	\$168.00
3/07/2017	8760	Check	Food Giant - Supplies	\$15.90
3/07/2017	8761	Check	SKBOA, Inc - Girls/Boys Assigning Basketball Offic	\$200.00
3/13/2017	8762	Check	Music Central - Band Equipment/Supplies	\$715.31
3/13/2017	8763	Check	Wal-Mart Community - Supplies For Attached Account	\$266.80
3/13/2017	8764	Check	J & H BAKERY - Donuts For Dads	\$100.10
3/16/2017	8765	Check	South Todd Archery - South Todd Archery	\$198.00
3/23/2017	8766	Check	Todd County Board Of Education - GT Field Trip - A	\$270.00
3/23/2017	8767	Check	Webster County High School Archery - Archery Tourn	\$168.00
3/28/2017	8768	Check	Papa Johns - Student Showcase/Open House	\$51.92
3/29/2017	8969	Check	Kentucky National Archery In The Schools - State A	\$600.00
3/30/2017	8970	Check	My Office Products, LLC - Student Showcase Supplie	\$206.50

Todd County Middle School
Disbursements List by Date from 7/01/2016 to 6/30/2017

(*) Voided Transaction	(sp) Stopped Check			<i>Not Calculated</i>
Date	Check #	Type	Description	Amount
3/30/2017	8771	Check	TCMS Cafeteria - Student Showcase/Principal's List	\$178.50
3/30/2017	8772	Check	School Specialty - Art Supplies	\$598.53
4/12/2017	8773	Check	WKU Restaurant Group - TCMS Band Competition Lunch	\$496.00
4/13/2017	8774	Check	Todd County Central High School - Archery Tourname	\$1,699.42
4/19/2017	8775	Check	World's Finest Chocolate Inc - Band Fundraiser	\$4,687.50
4/19/2017	8776	Check	Food Giant - Lounge Supplies	\$16.98
4/19/2017	8777	Check	Wai-Mart Community - Annual-Lounge-Student Rewards	\$148.81
4/19/2017	8778	Check	Hunter's Den - Archery Supplies	\$34.00
4/19/2017	8779	Check	J W Pepper - Band Music	\$88.99
4/19/2017	8780	Check	National Beta Club - National Jr. Beta Membership	\$312.22
* 4/21/2017	8781	Check	<i>Shannon Jolicoeur - State Archery Tournament</i>	<i>\$244.08</i>
4/21/2017	8782	Check	Scott County Archery Teams - Archery Tournament	\$270.00
4/21/2017	8783	Check	The Leukemia & Lymphoma Society - Beta Fundraiser	\$500.00
4/21/2017	8784	Check	Shannon Jolicoeur - State Archery Tournmant Travel	\$311.73
4/21/2017	8785	Check	Shannon Jolicoeur - Drama Play Costumes	\$86.94
4/25/2017	8786	Check	Nancy's Flowers & Gifts - Balloons For Beta Induct	\$18.75
4/26/2017	8788	Check	Nashville Zoo - KPREPP Rewards Trip	\$350.00
4/26/2017	8787	Check	Riddell - Football Shoulder Pads	\$540.17
5/01/2017	8789	Check	Michaels - Teacher's Appreciation	\$80.37
5/02/2017	8790	Check	NASP--National Archery In Schools Prog. - Archery	\$840.00
5/03/2017	8791	Check	Hendersonville Strike And Spare - Student Rewards	\$675.70
5/05/2017	8792	Check	Papa Johns - Drama Play Pizza	\$35.00
5/08/2017	8793	Check	TCMS Cafeteria - Drama Play Refreshments	\$34.00
5/08/2017	8794	Check	TCMS Cafeteria - Student Rewards Adult Lunches	\$18.00
5/11/2017	8795	Check	Todd County Board Of Education - GT Field Trip - A	\$60.00
* 5/11/2017	8796	Check	<i>Sprint Print Inc - 8thGrade Promotion Certificates</i>	<i>\$299.00</i>
5/11/2017	8797	Check	Sprint Print Inc - Student Rewards	\$285.53
5/11/2017	8798	Check	Haley Hardware - Drama Play Material	\$117.11
5/11/2017	8799	Check	Fantastics Embroidery Shop - Special Olympics T-Sh	\$299.00
5/11/2017	8800	Check	Wal-Mart Community - Annual Supplies	\$88.35
5/12/2017	8801	Check	Fantastics Embroidery Shop - 8th Grade Promotion	\$1,054.00
5/12/2017	8802	Check	Hunter's Den - Archery Supplies	\$384.00
5/12/2017	8803	Check	Scholastic Book Fairs - Scholastic Book Fair	\$1,286.13
5/17/2017	8804	Check	Tractor Supply Company - Teacher Jackets For Promo	\$149.94
5/22/2017	8805	Check	Bouncing B's - Last Day Activities	\$1,800.00
5/22/2017	8806	Check	Todd County Board Of Education - GT Field Trip - S	\$150.00
5/22/2017	8807	Check	Trophy House - Band Trophies	\$130.50
5/22/2017	8808	Check	Trophy Land - 8th Grade Acadmeic Trophies	\$167.90
5/22/2017	8809	Check	Food Giant - Lounge Supplies	\$6.44
5/22/2017	8810	Check	Clark Beverage Group, Inc - Field Activity Day	\$122.75
5/30/2017	8811	Check	Music Central - Band Supplies	\$22.95
6/14/2017	8812	Check	Wal-Mart Community - Annual Supplies/Teacher's App	\$76.02
6/14/2017	8813	Check	National Beta Club - Beta Certificate Reprint	\$10.00

Todd County Middle School

Disbursements List by Date from 7/01/2016 to 6/30/2017

(*) Voided Transaction	(sp) Stopped Check			<i>Not Calculated</i>
Date	Check #	Type	Description	Amount
6/15/2017	8814	Check	My Office Products, LLC - Student Folders	\$67.20
6/21/2017	8815	Check	Food Giant - Drama/Lounge/PTO Supplies	\$308.89
6/29/2017	8816	Check	Gist Flowers - Student Flowers For Father's Funera	\$55.00
			Total of Disbursements in Range:	\$87,277.94
			Total Voided in Range, but Created Outside of Range:	- \$0.00
			Total Stopped in Range, but Created Outside of Range:	- \$0.00
				\$87,277.94

Outstanding

Todd County Middle School

Disbursements List by Date from 7/01/2016 to 6/30/2017

Date	Check #	Type	Description	Amount
11/11/2016	8626	Check	Kris Fields - Boy's Basketball Official	\$75.00
Resolution Dates: Printed: 11/11/2016 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		A3	Athletics	\$75.00
1/23/2017	8715	Check	Kris Fields - Basketball Official	\$75.00
Resolution Dates: Printed: 1/23/2017 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		A3	Athletics	\$75.00
6/29/2017	8816	Check	Gist Flowers - Student Flowers For Father's Funera	\$55.00
Resolution Dates: Printed: 6/29/2017 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		G0	General Fund	\$55.00
Total of Disbursements in Range:				\$205.00
Total Voided in Range, but Created Outside of Range:				- \$0.00
Total Stopped in Range, but Created Outside of Range:				- \$0.00
				\$205.00

**Todd County Middle School
Transfers List**

(*) Voided Transaction

Date	Amount	Description	Info
9/14/2016	\$802.50	Transf Cheer Dep In Wrong Acct	
		C1 Cheerleading	\$-802.50
		D1 Dance Team	\$802.50
11/15/2016	\$940.95	Deposited Into Wrong Account	
		A3 Athletics	\$940.95
		BB1 Boy's Basketball	\$-940.95
11/30/2016	\$136.17	Transfer Coke Commission SR	
		L2 Lounge	\$-136.17
		S1 Student Rewards	\$136.17
12/14/2016	\$221.50	Transf Football In Wrong Acct	
		D1 Dance Team	\$221.50
		F3 Football	\$-221.50
4/19/2017	\$1,000.00	Transfer Funds To 6th Grade	
		B2 Beta Club	\$-1,000.00
		G1 6th Grade	\$1,000.00
4/19/2017	\$1,000.00	Transfer Funds To 7th Grade	
		B2 Beta Club	\$-1,000.00
		G2 7th Grade	\$1,000.00
4/19/2017	\$1,000.00	Transfer Funds To 8th Grade	
		B2 Beta Club	\$-1,000.00
		G3 8th Grade	\$1,000.00
4/21/2017	\$393.48	Transfer From Library	
		BF1 Book Fair	\$393.48
		L1 Library	\$-393.48
5/12/2017	\$54.75	Transfer Funds From Rebel Acti	
		R1 Rebels In Action	\$-54.75
		R2 Rebel General	\$54.75
Total:	\$5,549.35		

