

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School
SCHOOL

February 28
FOR THE MONTH ENDING

2018
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G1 6th Grade	\$1,343.02	\$0.00	\$0.00	\$1,343.02
G2 7th Grade	\$1,231.66	\$0.00	\$0.00	\$1,231.66
G3 8th Grade	\$349.15	\$0.00	\$0.00	\$349.15
G4 Related Arts	\$118.32	\$0.00	\$0.00	\$118.32
GB1 Girl's Basketball	\$27.82	\$0.00	\$0.00	\$27.82
GT1 Gifted & Talented	\$0.00	\$0.00	\$0.00	\$0.00
L1 Library	\$36.81	\$0.00	\$0.00	\$36.81
L2 Lounge	\$295.82	\$150.61	\$17.99	\$428.44
P1 PTO	\$2,562.92	\$0.00	\$31.05	\$2,531.87
R1 Rebels In Action	\$82.05	\$0.00	\$0.00	\$82.05
R2 Rebel General	\$144.21	\$73.10	\$61.11	\$156.20
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$8,821.10	\$11.33	\$1,016.74	\$7,815.69
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$841.37	\$0.00	\$0.00	\$841.37
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

CENTRAL FUND TREASURER

DATE

DATE

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Todd County Middle School
SCHOOL

February 28
FOR THE MONTH ENDING

2018
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$-59.54	\$0.00	\$0.00	\$-59.54
A2 Annual	\$7,676.44	\$108.00	\$0.00	\$7,784.44
A3 Athletics	\$16,434.34	\$0.00	\$517.35	\$15,916.99
A4 Archery	\$3,523.82	\$1,857.00	\$3,434.00	\$1,946.82
AC Art Club	\$11.86	\$108.00	\$0.00	\$119.86
B1 Band	\$-1,677.37	\$2,140.00	\$217.00	\$245.63
B2 Beta Club	\$2,335.79	\$5,180.15	\$799.32	\$6,716.62
BB1 Boy's Basketball	\$544.60	\$0.00	\$0.00	\$544.60
BF1 Book Fair	\$22.97	\$0.00	\$0.00	\$22.97
C1 Cheerleading	\$5,090.32	\$0.00	\$994.80	\$4,095.52
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	\$242.51	\$405.00	\$195.00	\$452.51
DR Drama	\$541.17	\$0.00	\$0.00	\$541.17
F3 Football	\$498.20	\$0.00	\$0.00	\$498.20
G0 General Fund	\$4,359.59	\$114.02	\$0.00	\$4,473.61
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

2018
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
SF1 Student Fees	\$6,024.75	\$0.00	\$0.00	\$6,024.75
T1 Technology	\$341.02	\$0.00	\$0.00	\$341.02
Y2 Youth Service Center	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS		\$10,147.21	\$7,284.36	
B. INTER-FUND TRANSFERS		\$200.00	\$200.00	
C. TOTALS (A - B)	\$63,379.70	\$9,947.21	\$7,084.36	* \$66,242.55

RECONCILIATION

Beginning Ledger Balance	<u>\$63,379.70</u>	Balance per Bank Statement	<u>\$69,716.13</u>
Add: Receipts (Line C)	<u>\$9,947.21</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$73,326.91</u>	Sub-Total	<u>\$69,716.13</u>
Less: Expenditures (Line C)	<u>\$7,084.36</u>	Less: Outstanding Checks	<u>\$3,473.58</u>
Ending Ledger Balance	* <u><u>\$66,242.55</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$66,242.55</u>

* THESE THREE NUMBERS MUST AGREE

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

Principal _____
2/2/18
Date _____

Olivia Doss
CENTRAL FUND TREASURER
3/2/2018
DATE

Todd County Middle School
Receipts List by Date for 2/01/2018 to 2/28/2018

Date	Receipt #	Type	Description	Amount	Printed On
2/01/2018	08015341	Check	SSI Determination	\$15.00	
			G0 General Fund	\$15.00	
2/01/2018	08015342	Other	Lounge Donation From Teachers	\$55.00	
			L2 Lounge	\$55.00	
2/01/2018	08015343	Other	Archery Team Shirts/Parents	\$925.00	
			A4 Archery	\$925.00	
2/01/2018	08015344	Other	Band Spirit Card Fundraiser	\$1,380.00	
			B1 Band	\$1,380.00	
2/02/2018	08015345	Cash	Rebel General	\$10.55	
			R2 Rebel General	\$10.55	
2/02/2018	08015346	Other	Archery Tournament	\$98.00	
			A4 Archery	\$98.00	
2/02/2018	08015347	Cash	Archery Tournamnet	\$111.00	
			A4 Archery	\$111.00	
2/02/2018	08015348	Other	Band Spirit Card Fundraiser	\$380.00	
			B1 Band	\$380.00	
2/02/2018	08015349	Cash	Lounge Donation From Teachers	\$15.00	
			L2 Lounge	\$15.00	
2/06/2018	08015350	Cash	Lounge Donation From Teachers	\$10.00	
			L2 Lounge	\$10.00	
2/06/2018	08015351	Other	Band Spirit Card Fundraiser	\$100.00	
			B1 Band	\$100.00	
2/08/2018	08015352	Cash	Beta Valentine	\$185.62	
			B2 Beta Club	\$185.62	
2/08/2018	08015353	Other	Lounge Donation From Teachers	\$25.00	
			L2 Lounge	\$25.00	
2/08/2018	08015354	Other	Beta Valentine	\$190.00	
			B2 Beta Club	\$190.00	
2/08/2018	08015355	Other	Beta Membership	\$105.00	
			B2 Beta Club	\$105.00	

Todd County Middle School
Receipts List by Date for 2/01/2018 to 2/28/2018

Date	Receipt #	Type	Description	Amount	Printed On
2/09/2018	08015356	Other	Band Spirit Card Fundraiser	\$240.00	
			B1 Band	\$240.00	
2/09/2018	08015357	Cash	Beta Valentine	\$59.20	
			B2 Beta Club	\$59.20	
2/09/2018	08015358	Cash	Beta Matchmaker Fundraiser	\$90.00	
			B2 Beta Club	\$90.00	
2/09/2018	08015359	Cash	Beta Matchmaker Fundraiser	\$90.00	
			B2 Beta Club	\$90.00	
2/09/2018	08015360	Cash	Dance Team Uniforms	\$60.00	
			D1 Dance Team	\$60.00	
2/09/2018	08015361	Cash	Band Spirit Card Fundraiser	\$40.00	
			B1 Band	\$40.00	
2/09/2018	08015362	Cash	Dance Team Clothes	\$50.00	
			D1 Dance Team	\$50.00	
2/09/2018	08015363	Other	Archery Tournament	\$126.00	
			A4 Archery	\$126.00	
2/09/2018	08015364	Other	Archery Tournament	\$193.00	
			A4 Archery	\$193.00	
2/09/2018	08015365	Other	Archery Shirts	\$180.00	
			A4 Archery	\$180.00	
2/09/2018	08015366	Other	Beta Valentine	\$88.99	
			B2 Beta Club	\$88.99	
2/09/2018	08015367	Other	Beta Membership	\$75.00	
			B2 Beta Club	\$75.00	
2/09/2018	08015368	Cash	Beta Matchmaker Fundraiser	\$270.00	
			B2 Beta Club	\$270.00	
2/13/2018	08015369	Other	Beta Valentine	\$1,577.05	
			B2 Beta Club	\$1,577.05	
2/13/2018	08015370	Cash	Beta Matchmaker Fundraiser	\$90.00	
			B2 Beta Club	\$90.00	

Todd County Middle School
Receipts List by Date for 2/01/2018 to 2/28/2018

Date	Receipt #	Type	Description	Amount	Printed On
2/13/2018	08015371	Other	Beta Valentine	\$123.10	
			B2 Beta Club	\$123.10	
2/14/2018	08015372	Other	Beta Valentine	\$193.00	
			B2 Beta Club	\$193.00	
2/14/2018	08015373	Check	SSI Determination	\$30.00	
			G0 General Fund	\$30.00	
2/14/2018	08015374	Other	Beta Valentine	\$231.94	
			B2 Beta Club	\$231.94	
2/16/2018	08015375	Cash	Valentine's Dance Tickets	\$960.00	
			B2 Beta Club	\$960.00	
2/16/2018	08015376	Cash	Valentine's Dance Concessions	\$658.25	
			B2 Beta Club	\$658.25	
2/16/2018	08015377	Cash	Pictures For Valentine's Dance	\$216.00	
			AC Art Club	\$108.00	
			A2 Annual	\$108.00	
2/16/2018	08015378	Cash	Rebel Depot	\$49.30	
			R2 Rebel General	\$49.30	
2/16/2018	08015379	Other	Beta Matchmaker Fundraiser	\$94.00	
			B2 Beta Club	\$94.00	
2/16/2018	08015380	Cash	Beta Matchmaker Fundraiser	\$69.00	
			B2 Beta Club	\$69.00	
2/16/2018	08015381	Other	Beta Valentine	\$50.00	
			B2 Beta Club	\$50.00	
2/16/2018	08015382	Other	Archery Tournament	\$168.00	
			A4 Archery	\$168.00	
2/16/2018	08015383	Other	Archery Tournament	\$14.00	
			A4 Archery	\$14.00	
2/16/2018	08015384	Check	Student Vend Drink	\$11.33	
			S1 Student Rewards	\$11.33	
2/16/2018	08015385	Check	Lounge Vending	\$40.61	
			L2 Lounge	\$40.61	

Todd County Middle School
Receipts List by Date for 2/01/2018 to 2/28/2018

Date	Receipt #	Type	Description	Amount	Printed On
2/23/2018	08015386	Other	Dance Team	\$95.00	
			D1 Dance Team	\$95.00	
2/23/2018	08015387	Other	Archery Tournament	\$42.00	
			A4 Archery	\$42.00	
2/23/2018	08015388	Cash	Lounge Donation For Teachers	\$5.00	
			L2 Lounge	\$5.00	
2/26/2018	08015389	Cash	Beta Membership	\$30.00	
			B2 Beta Club	\$30.00	
2/26/2018	08015390	Cash	Rebel Depot	\$13.25	
			R2 Rebel General	\$13.25	
2/28/2018	08015391	Interest	February Interest	\$69.02	
			G0 General Fund	\$69.02	
Total:				\$9,997.21	

Interest Summary

2/28/2018	08015391	Interest	February Interest	\$69.02	
Total:				\$69.02	

Todd County Middle School
Insufficient Funds List for 2/01/2018 to 2/28/2018

(*) Voided Transaction

Date	Original Receipt #	Description	Original Amount	Outstanding Amount
2/22/2018	08015366	Beta Valentine	\$50.00	\$50.00
Charges:	B2	Beta Club	\$50.00	
Totals:			\$50.00	\$50.00

Todd County Middle School

Disbursements List by Date from 2/01/2018 to 2/28/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
2/02/2018	8956	Check	Hopkinsville High School - Archery Tournament - Ho	\$161.00
Resolution Dates: Printed: 2/02/2018 Reconciled: 3/01/2018 Voided: Stopped:				
Check Account Breakdown				
		A4	Archery	\$161.00
2/02/2018	8957	Check	Muhlenberg County High School Archery - Archery To	\$294.00
Resolution Dates: Printed: 2/02/2018 Reconciled: 3/01/2018 Voided: Stopped:				
Check Account Breakdown				
		A4	Archery	\$294.00
2/02/2018	8958	Check	TGWSS - Athletics Refrigerator	\$279.00
Resolution Dates: Printed: 2/02/2018 Reconciled: 3/01/2018 Voided: Stopped:				
Check Account Breakdown				
		A3	Athletics	\$279.00
2/07/2018	8959	Check	Riddell - Down Marker Difference In Price	\$34.53
Resolution Dates: Printed: 2/07/2018 Reconciled: 3/01/2018 Voided: Stopped:				
Check Account Breakdown				
		A3	Athletics	\$34.53
2/07/2018	8961	Check	Trophy House - Cheerleading Trophies For Seniors	\$50.00
Resolution Dates: Printed: 2/07/2018 Reconciled: 3/01/2018 Voided: Stopped:				
Check Account Breakdown				
		C1	Cheerleading	\$50.00
2/07/2018	8962	Check	TCCHS Quarterback Booster Club - Concession Drinks	\$239.00
Resolution Dates: Printed: 2/07/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		C1	Cheerleading	\$239.00
2/07/2018	8963	Check	Molly Hawkins House Inc. - Paint Refill From Athle	\$55.03
Resolution Dates: Printed: 2/07/2018 Reconciled: 3/01/2018 Voided: Stopped:				
Check Account Breakdown				
		A3	Athletics	\$55.03
2/08/2018	8964	Check	Logan County High School - Archery Tournament - Lo	\$287.00
Resolution Dates: Printed: 2/08/2018 Reconciled: 3/01/2018 Voided: Stopped:				
Check Account Breakdown				
		A4	Archery	\$287.00
2/08/2018	8965	Check	Roy's Barbque - Cheerleading Luncheon	\$253.90
Resolution Dates: Printed: 2/08/2018 Reconciled: 3/01/2018 Voided: Stopped:				
Check Account Breakdown				
		C1	Cheerleading	\$253.90
2/09/2018	8966	Check	Gist Flowers - 8th Grade Recognition	\$56.25
Resolution Dates: Printed: 2/09/2018 Reconciled: 3/01/2018 Voided: Stopped:				
Check Account Breakdown				
		S1	Student Rewards	\$56.25
2/09/2018	8967	Check	Wal-Mart Community - Rebel General Supplies	\$61.11
Resolution Dates: Printed: 2/09/2018 Reconciled: 3/01/2018 Voided: Stopped:				
Check Account Breakdown				
		R2	Rebel General	\$61.11

Todd County Middle School

Disbursements List by Date from 2/01/2018 to 2/28/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
2/15/2018	8968	Check	Webster County High School Archery - Archery Tourn	\$294.00
Resolution Dates: Printed: 2/15/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		A4	Archery	\$294.00
2/15/2018	8969	Check	Russellville High School - Archery Tournament	\$246.00
Resolution Dates: Printed: 2/15/2018 Reconciled: 3/01/2018 Voided: Stopped:				
Check Account Breakdown				
		A4	Archery	\$246.00
2/15/2018	8970	Check	Tinker Conklin - Archery Uniforms	\$990.00
Resolution Dates: Printed: 2/15/2018 Reconciled: 3/01/2018 Voided: Stopped:				
Check Account Breakdown				
		A4	Archery	\$990.00
2/15/2018	8971	Check	Food Giant - Cheerleading Concessions	\$75.60
Resolution Dates: Printed: 2/15/2018 Reconciled: 3/01/2018 Voided: Stopped:				
Check Account Breakdown				
		C1	Cheerleading	\$75.60
2/15/2018	8972	Check	Domino's Pizza - Pizza For Beta Valentine's Dance	\$144.32
Resolution Dates: Printed: 2/15/2018 Reconciled: 3/01/2018 Voided: Stopped:				
Check Account Breakdown				
		B2	Beta Club	\$144.32
2/15/2018	8973	Check	Sight & Sound - DJ For Beta Valentine's Dance	\$250.00
Resolution Dates: Printed: 2/15/2018 Reconciled: 3/01/2018 Voided: Stopped:				
Check Account Breakdown				
		B2	Beta Club	\$250.00
2/15/2018	8974	Check	J & H BAKERY - PTO Appreciation	\$31.05
Resolution Dates: Printed: 2/15/2018 Reconciled: 3/01/2018 Voided: Stopped:				
Check Account Breakdown				
		P1	PTO	\$31.05
2/20/2018	8975	Check	Tinker Conklin - Archery Parents Shirts	\$668.00
Resolution Dates: Printed: 2/20/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		A4	Archery	\$668.00
2/23/2018	8976	Check	Subway - Staff Cookies	\$17.99
Resolution Dates: Printed: 2/23/2018 Reconciled: 3/01/2018 Voided: Stopped:				
Check Account Breakdown				
		L2	Lounge	\$17.99
2/23/2018	8977	Check	South Todd Archery - Archery Tournament - Todd	\$294.00
Resolution Dates: Printed: 2/23/2018 Reconciled: 3/01/2018 Voided: Stopped:				
Check Account Breakdown				
		A4	Archery	\$294.00
2/23/2018	8978	Check	Brooke Johnson - Cheerleading Monograms	\$91.00
Resolution Dates: Printed: 2/23/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		C1	Cheerleading	\$91.00

Todd County Middle School

Disbursements List by Date from 2/01/2018 to 2/28/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
2/23/2018	8979	Check	Omni Cheer - Cheerleading Gifts	\$85.30
Resolution Dates: Printed: 2/23/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		C1	Cheerleading	\$85.30
2/23/2018	8980	Check	Gerald Printing - Dance Team Shirts	\$105.00
Resolution Dates: Printed: 2/23/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		D1	Dance Team	\$105.00
2/23/2018	8981	Check	Kentucky Dance Coaches Organization - Dance Team T	\$90.00
Resolution Dates: Printed: 2/23/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		D1	Dance Team	\$90.00
2/26/2018	8983	Check	Oriental Trading - Student Rewards For Positive Of	\$215.49
Resolution Dates: Printed: 2/26/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		S1	Student Rewards	\$215.49
2/26/2018	8982	Check	Clark Beverage Group, Inc - Drinks For Valentine's	\$93.00
Resolution Dates: Printed: 2/26/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		B2	Beta Club	\$93.00
2/26/2018	8984	Check	TCMS Cafeteria - Cookies For Student Rewards	\$30.00
Resolution Dates: Printed: 2/26/2018 Reconciled: 3/01/2018 Voided: Stopped:				
Check Account Breakdown				
		S1	Student Rewards	\$30.00
2/28/2018	8985	Check	Heritage Christian Academy Archery Club - Archery	\$200.00
Resolution Dates: Printed: 2/28/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		A4	Archery	\$200.00
2/28/2018	8986	Check	Fortress Software Inc - Beta Matchmaker Fundraiser	\$295.00
Resolution Dates: Printed: 2/28/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		B2	Beta Club	\$295.00
2/28/2018	8987	Check	CiCi's Pizza - Symphony Field Trip	\$715.00
Resolution Dates: Printed: 2/28/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		S1	Student Rewards	\$715.00
2/28/2018	8988	Check	WKU Band - Band Honor Registration	\$42.00
Resolution Dates: Printed: 2/28/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		B1	Band	\$42.00
2/28/2018	8989	Check	Nancy's Flowers & Gifts - Balloons For Beta Valent	\$17.00
Resolution Dates: Printed: 2/28/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		B2	Beta Club	\$17.00

Todd County Middle School

Disbursements List by Date from 2/01/2018 to 2/28/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
2/28/2018	8990	Check	Domino's Pizza - Archery Team State Practice	\$148.79
Resolution Dates: Printed: 2/28/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		A3	Athletics	\$148.79
2/28/2018	8991	Check	KMEA - Concert Festival Registration/Assessment	\$175.00
Resolution Dates: Printed: 2/28/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		B1	Band	\$175.00

Total of Disbursements in Range:	\$7,084.36
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$7,084.36

Todd County Middle School

Outstanding Check List by Date from 7/01/2017 to 2/28/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
2/07/2018	8962	Check	TCCHS Quarterback Booster Club - Concession Drinks	\$239.00
Resolution Dates: Printed: 2/07/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
	C1	Cheerleading		\$239.00
2/15/2018	8968	Check	Webster County High School Archery - Archery Tourn	\$294.00
Resolution Dates: Printed: 2/15/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
	A4	Archery		\$294.00
2/20/2018	8975	Check	Tinker Conklin - Archery Parents Shirts	\$668.00
Resolution Dates: Printed: 2/20/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
	A4	Archery		\$668.00
2/23/2018	8978	Check	Brooke Johnson - Cheerleading Monograms	\$91.00
Resolution Dates: Printed: 2/23/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
	C1	Cheerleading		\$91.00
2/23/2018	8979	Check	Omni Cheer - Cheerleading Gifts	\$85.30
Resolution Dates: Printed: 2/23/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
	C1	Cheerleading		\$85.30
2/23/2018	8980	Check	Gerald Printing - Dance Team Shirts	\$105.00
Resolution Dates: Printed: 2/23/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
	D1	Dance Team		\$105.00
2/23/2018	8981	Check	Kentucky Dance Coaches Organization - Dance Team T	\$90.00
Resolution Dates: Printed: 2/23/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
	D1	Dance Team		\$90.00
2/26/2018	8983	Check	Oriental Trading - Student Rewards For Positive Of	\$215.49
Resolution Dates: Printed: 2/26/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
	S1	Student Rewards		\$215.49
2/26/2018	8982	Check	Clark Beverage Group, Inc - Drinks For Valentine's	\$93.00
Resolution Dates: Printed: 2/26/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
	B2	Beta Club		\$93.00
2/28/2018	8985	Check	Heritage Christian Academy Archery Club - Archery	\$200.00
Resolution Dates: Printed: 2/28/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
	A4	Archery		\$200.00
2/28/2018	8986	Check	Fortress Software Inc - Beta Matchmaker Fundraiser	\$295.00
Resolution Dates: Printed: 2/28/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
	B2	Beta Club		\$295.00

Todd County Middle School

Outstanding Check List by Date from 7/01/2017 to 2/28/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
2/28/2018	8987	Check	ClCi's Pizza - Symphony Field Trip	\$715.00
Resolution Dates: Printed: 2/28/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		S1	Student Rewards	\$715.00
2/28/2018	8988	Check	WKU Band - Band Honor Registration	\$42.00
Resolution Dates: Printed: 2/28/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		B1	Band	\$42.00
2/28/2018	8989	Check	Nancy's Flowers & Gifts - Balloons For Beta Valent	\$17.00
Resolution Dates: Printed: 2/28/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		B2	Beta Club	\$17.00
2/28/2018	8990	Check	Domino's Pizza - Archery Team State Practice	\$148.79
Resolution Dates: Printed: 2/28/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		A3	Athletics	\$148.79
2/28/2018	8991	Check	KMEA - Concert Festival Registration/Assessment	\$175.00
Resolution Dates: Printed: 2/28/2018 Reconciled: Voided: Stopped:				
Check Account Breakdown				
		B1	Band	\$175.00

Total of Disbursements in Range:	\$3,473.58
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$3,473.58