

# SCHOOL ACTIVITY FUNDS ANNUAL FINANCIAL REPORT

F-SA-15A  
8/93

Todd County Middle School  
SCHOOL

June 30  
FOR THE YEAR ENDING

2018  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
G1 6th Grade	\$1,343.02	\$0.00	\$1,343.02	\$0.00
G2 7th Grade	\$1,231.66	\$1,343.02	\$1,231.66	\$1,343.02
G3 8th Grade	\$349.15	\$2,372.97	\$789.00	\$1,933.12
G4 Related Arts	\$118.32	\$0.00	\$118.32	\$0.00
GB1 Girl's Basketball	\$676.07	\$1,471.28	\$1,773.25	\$374.10
GT1 Gifted & Talented	\$0.00	\$1,340.00	\$1,340.00	\$0.00
L1 Library	\$36.81	\$308.14	\$0.00	\$344.95
L2 Lounge	\$90.10	\$1,586.63	\$1,239.31	\$437.42
P1 PTO	\$3,089.39	\$0.00	\$1,236.84	\$1,852.55
R1 Rebels In Action	\$82.05	\$0.00	\$82.05	\$0.00
R2 Rebel General	\$91.95	\$493.45	\$332.37	\$253.03
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$508.26	\$21,409.92	\$20,083.00	\$1,835.18
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$889.37	\$0.00	\$171.03	\$718.34
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

# SCHOOL ACTIVITY FUNDS ANNUAL FINANCIAL REPORT

F-SA-15A  
8/93

Todd County Middle School  
SCHOOL

June 30  
FOR THE YEAR ENDING

2018  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
A1 Academic Team	\$265.46	\$325.00	\$325.00	\$265.46
A2 Annual	\$7,449.82	\$4,712.00	\$1,719.75	\$10,442.07
A3 Athletics	\$14,897.65	\$8,396.50	\$8,639.66	\$14,654.49
A4 Archery	\$4,379.92	\$8,502.13	\$8,151.30	\$4,730.75
AC Art Club	\$11.86	\$226.32	\$0.00	\$238.18
B1 Band	\$4,585.42	\$10,177.64	\$12,818.57	\$1,944.49
B2 Beta Club	\$4,371.26	\$5,850.97	\$5,439.41	\$4,782.82
BB1 Boy's Basketball	\$671.50	\$616.28	\$396.90	\$890.88
BF1 Book Fair	\$23.69	\$1,836.22	\$1,859.91	\$0.00
C1 Cheerleading	\$3,847.36	\$10,434.41	\$10,588.80	\$3,692.97
CC1 Care Club	\$370.38	\$0.00	\$0.00	\$370.38
CT1 Boy's And Girl's Basketball	\$692.56	\$0.00	\$692.56	\$0.00
D1 Dance Team	\$624.47	\$3,037.40	\$2,780.63	\$881.24
DR Drama	\$541.17	\$0.00	\$160.74	\$380.43
F3 Football	\$769.40	\$0.00	\$271.20	\$498.20
G0 General Fund	\$2,761.21	\$2,963.14	\$626.32	\$5,098.03
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

## RECONCILIATION

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

\* THESE THREE NUMBERS MUST AGREE

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

\_\_\_\_\_  
PRINCIPAL

\_\_\_\_\_  
CENTRAL FUND TREASURER

\_\_\_\_\_  
DATE

\_\_\_\_\_  
DATE

F-SA-15A  
8/93

2018  
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$58,323.34</u>	Balance per Bank Statement	<u>\$66,448.33</u>
Add: Receipts (Line C)	<u>\$85,291.84</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$143,615.18</u>	Sub-Total	<u>\$66,448.33</u>
Less: Expenditures (Line C)	<u>\$79,000.27</u>	Less: Outstanding Checks	<u>\$1,833.42</u>
Ending Ledger Balance	<u>* \$64,614.91</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$64,614.91</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.

*Denise Dooze*  
CENTRAL FUND TREASURER  
7/2/18  
DATE



**Todd County Middle School**  
**Receipts List by Date for 7/01/2017 to 6/30/2018**

Date	Receipt #	Type	Description	Amount	Printed On
7/17/2017	08014923	Check	Lounge Vending	\$12.60	
			L2 Lounge	\$12.60	
7/17/2017	08014924	Check	Kroger Band Match	\$94.16	
			B1 Band	\$94.16	
7/31/2017	08014925	Interest	July Interest	\$54.81	
			G0 General Fund	\$54.81	
8/10/2017	08014927	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/10/2017	08014928	Check	School Fees	\$60.00	
			SF1 Student Fees	\$60.00	
8/10/2017	08014929	Check	School Fees	\$60.00	
			SF1 Student Fees	\$60.00	
8/10/2017	08014930	Other	School Fees	\$90.00	
			SF1 Student Fees	\$90.00	
8/10/2017	08014931	Cash	Lock Fee	\$15.00	
			SF1 Student Fees	\$15.00	
8/10/2017	08014932	Check	School Fees	\$90.00	
			SF1 Student Fees	\$90.00	
8/10/2017	08014933	Check	School Fees	\$120.00	
			SF1 Student Fees	\$120.00	
8/10/2017	08014934	Cash	Lock Fee	\$5.00	
			SF1 Student Fees	\$5.00	
8/10/2017	08014935	Check	School Fee	\$60.00	
			SF1 Student Fees	\$60.00	
8/10/2017	08014936	Check	School Fees	\$120.00	
			SF1 Student Fees	\$120.00	
8/10/2017	08014937	Check	School Fees	\$90.00	
			SF1 Student Fees	\$90.00	
8/10/2017	08014938	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2017 to 6/30/2018**

Date	Receipt #	Type	Description	Amount	Printed On
8/10/2017	08014939	Check	School Fees	\$90.00	
			SF1 Student Fees	\$90.00	
8/10/2017	08014940	Check	School Fees	\$90.00	
			SF1 Student Fees	\$90.00	
8/10/2017	08014941	Cash	Lock Fee	\$10.00	
			SF1 Student Fees	\$10.00	
8/10/2017	08014942	Cash	Lock Fee	\$5.00	
			SF1 Student Fees	\$5.00	
8/10/2017	08014943	Other	School Fees	\$150.00	
			SF1 Student Fees	\$150.00	
8/11/2017	08014944	Cash	Lock Fee	\$10.00	
			SF1 Student Fees	\$10.00	
8/11/2017	08014945	Cash	Lock Fee	\$20.00	
			SF1 Student Fees	\$20.00	
8/11/2017	08014946	Check	School Fees	\$60.00	
			SF1 Student Fees	\$60.00	
8/11/2017	08014947	Cash	Lock Fee	\$40.00	
			SF1 Student Fees	\$40.00	
8/11/2017	08014948	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/11/2017	08014949	Cash	Lock Fee	\$15.00	
			SF1 Student Fees	\$15.00	
8/11/2017	08014950	Check	School Fees	\$60.00	
			SF1 Student Fees	\$60.00	
8/11/2017	08014951	Check	School Fees	\$60.00	
			SF1 Student Fees	\$60.00	
8/11/2017	08014952	Check	Lock Fee	\$5.00	
			SF1 Student Fees	\$5.00	
8/11/2017	08014953	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2017 to 6/30/2018**

Date	Receipt #	Type	Description	Amount	Printed On
8/11/2017	08014954	Cash	Lock Fee	\$30.00	
			SF1 Student Fees	\$30.00	
8/11/2017	08014955	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/11/2017	08014956	Other	Lock Fee	\$10.00	
			SF1 Student Fees	\$10.00	
8/11/2017	08014957	Cash	Lock Fee	\$10.00	
			SF1 Student Fees	\$10.00	
8/11/2017	08014958	Cash	Lock Fee	\$5.00	
			SF1 Student Fees	\$5.00	
8/11/2017	08014959	Cash	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/11/2017	08014960	Check	School Fees	\$120.00	
			SF1 Student Fees	\$120.00	
8/11/2017	08014961	Check	Lock Fee	\$5.00	
			SF1 Student Fees	\$5.00	
8/11/2017	08014962	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/14/2017	08014964	Check	School Fees	\$60.00	
			SF1 Student Fees	\$60.00	
8/14/2017	08014965	Check	Student Fees	\$120.00	
			SF1 Student Fees	\$120.00	
8/14/2017	08014966	Cash	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/14/2017	08014967	Cash	Lock Fee	\$5.00	
			SF1 Student Fees	\$5.00	
8/14/2017	08014968	Other	Lock Fee	\$10.00	
			SF1 Student Fees	\$10.00	
8/14/2017	08014969	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2017 to 6/30/2018**

Date	Receipt #	Type	Description	Amount	Printed On
8/14/2017	08014970	Cash	Lock Fee	\$5.00	
			SF1 Student Fees	\$5.00	
8/14/2017	08014971	Check	Lock Fee	\$5.00	
			SF1 Student Fees	\$5.00	
8/16/2017	08014972	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/16/2017	08014973	Cash	Lock Fee	\$25.00	
			SF1 Student Fees	\$25.00	
8/16/2017	08014974	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/16/2017	08014975	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/16/2017	08014976	Check	School Fees	\$60.00	
			SF1 Student Fees	\$60.00	
8/16/2017	08014977	Check	Yearbook Fee	\$25.00	
			A2 Annual	\$25.00	
8/16/2017	08014978	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/18/2017	08014979	Other	Lock Fee	\$10.00	
			SF1 Student Fees	\$10.00	
8/18/2017	08014980	Check	School Fees	\$60.00	
			SF1 Student Fees	\$60.00	
8/18/2017	08014981	Cash	Lock Fee	\$5.00	
			SF1 Student Fees	\$5.00	
8/18/2017	08014982	Cash	Back To School Dance	\$40.00	
			S1 Student Rewards	\$40.00	
8/18/2017	08014983	Cash	Back To School Dance	\$105.00	
			S1 Student Rewards	\$105.00	
8/18/2017	08014984	Other	Back To School Dance	\$125.00	
			S1 Student Rewards	\$125.00	



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**Receipts List by Date for 7/01/2017 to 6/30/2018**

Date	Receipt #	Type	Description	Amount	Printed On
8/18/2017	08014985	Cash	Back To School Dance	\$5.00	
			S1 Student Rewards	\$5.00	
8/18/2017	08014986	Cash	Back To School Dance	\$55.00	
			S1 Student Rewards	\$55.00	
8/18/2017	08014987	Cash	Back To School Dance	\$5.00	
			S1 Student Rewards	\$5.00	
8/18/2017	08014988	Cash	Back To School Dance	\$30.00	
			S1 Student Rewards	\$30.00	
8/18/2017	08014989	Cash	Back To School Bash	\$70.00	
			S1 Student Rewards	\$70.00	
8/18/2017	08014990	Other	Back To School Dance	\$55.00	
			S1 Student Rewards	\$55.00	
8/18/2017	08014991	Cash	Back To School Dance	\$35.00	
			S1 Student Rewards	\$35.00	
8/18/2017	08014992	Cash	Back To School Dance	\$80.00	
			S1 Student Rewards	\$80.00	
8/18/2017	08014993	Other	Back To School Dance	\$110.00	
			S1 Student Rewards	\$110.00	
8/18/2017	08014994	Cash	Back To School Dance	\$45.00	
			S1 Student Rewards	\$45.00	
8/18/2017	08014995	Cash	Back To School Dance	\$65.00	
			S1 Student Rewards	\$65.00	
8/18/2017	08014996	Cash	Back To School Dance	\$20.00	
			S1 Student Rewards	\$20.00	
8/18/2017	08014997	Cash	Back To School Dance	\$78.00	
			S1 Student Rewards	\$78.00	
8/18/2017	08014998	Cash	Back To School Dance	\$75.00	
			S1 Student Rewards	\$75.00	
8/18/2017	08014999	Other	Back To School Dance	\$115.00	
			S1 Student Rewards	\$115.00	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2017 to 6/30/2018**

Date	Receipt #	Type	Description	Amount	Printed On
8/18/2017	08015000	Cash	Back To School Dance	\$30.00	
			S1 Student Rewards	\$30.00	
8/18/2017	08015001	Other	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/18/2017	08015002	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/18/2017	08015003	Cash	Back To School Dance	\$30.00	
			SF1 Student Fees	\$30.00	
8/18/2017	08015004	Cash	Dance Concession	\$547.25	
			S1 Student Rewards	\$547.25	
8/18/2017	08015005	Other	Back To School Dance	\$120.00	
			S1 Student Rewards	\$120.00	
8/22/2017	08015006	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/22/2017	08015007	Other	Lounge Fees	\$135.00	
			L2 Lounge	\$135.00	
8/24/2017	08015008	Check	TCMS Lounge	\$28.88	
			L2 Lounge	\$28.88	
8/24/2017	08015009	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/24/2017	08015010	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/24/2017	08015011	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/24/2017	08015012	Cash	Dance Uniform	\$21.00	
			D1 Dance Team	\$21.00	
8/25/2017	08015013	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/25/2017	08015014	Check	Lounge Fees	\$120.00	
			L2 Lounge	\$120.00	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2017 to 6/30/2018**

Date	Receipt #	Type	Description	Amount	Printed On
8/25/2017	08015015	Cash	Rebel Depot	\$4.00	
			R2 Rebel General	\$4.00	
8/25/2017	08015016	Check	Student Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/28/2017	08015017	Cash	Lock Fee	\$5.00	
			SF1 Student Fees	\$5.00	
8/28/2017	08015018	Check	Lounge Fee	\$30.00	
			L2 Lounge	\$30.00	
8/28/2017	08015019	Check	Lounge Fees	\$60.00	
			L2 Lounge	\$60.00	
8/28/2017	08015020	Other	Lounge Fees	\$30.00	
			L2 Lounge	\$30.00	
8/28/2017	08015021	Check	Lounge Fees	\$150.00	
			L2 Lounge	\$150.00	
8/31/2017	08015022	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/31/2017	08015023	Cash	Lock Fee	\$5.00	
			SF1 Student Fees	\$5.00	
8/31/2017	08015024	Check	School Fees	\$60.00	
			SF1 Student Fees	\$60.00	
8/31/2017	08015025	Check	Lounge Fee	\$30.00	
			L2 Lounge	\$30.00	
8/31/2017	08015026	Cash	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/31/2017	08015027	Other	Lounge Fee	\$60.00	
			L2 Lounge	\$60.00	
8/31/2017	08015028	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/31/2017	08015033	Interest	August Interest	\$51.80	
			G0 General Fund	\$51.80	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2017 to 6/30/2018**

Date	Receipt #	Type	Description	Amount	Printed On
9/06/2017	08015029	Cash	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
9/06/2017	08015030	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
9/06/2017	08015031	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
9/06/2017	08015032	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
9/08/2017	08015035	Cash	Student Fees	\$30.00	
			SF1 Student Fees	\$30.00	
9/08/2017	08015036	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
9/08/2017	08015037	Other	GT Field Trip - Roxie 02	\$460.00	
			GT1 Gifted & Talented	\$460.00	
9/08/2017	08015038	Cash	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
9/08/2017	08015039	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
9/08/2017	08015040	Other	GT Field Trip - Roxie 02	\$165.00	
			GT1 Gifted & Talented	\$165.00	
9/08/2017	08015041	Check	Lounge Fees	\$30.00	
			L2 Lounge	\$30.00	
9/08/2017	08015042	Check	Student Fees	\$60.00	
			SF1 Student Fees	\$60.00	
9/08/2017	08015043	Check	Student Fees	\$30.00	
			SF1 Student Fees	\$30.00	
9/08/2017	08015044	Cash	Concession - Football	\$539.50	
			D1 Dance Team	\$539.50	
9/08/2017	08015045	Cash	Football Tickets	\$617.00	
			A3 Athletics	\$617.00	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2017 to 6/30/2018**

Date	Receipt #	Type	Description	Amount	Printed On
9/08/2017	08015046	Check	Band - Instrument Rental Fee	\$100.00	
			B1 Band	\$100.00	
9/11/2017	08015047	Check	Cheerleading Donations	\$25.00	
			C1 Cheerleading	\$25.00	
9/11/2017	08015048	Check	Cheerleading Donations	\$50.00	
			C1 Cheerleading	\$50.00	
9/11/2017	08015049	Cash	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
9/11/2017	08015050	Cash	Lock Fee	\$5.00	
			SF1 Student Fees	\$5.00	
9/11/2017	08015051	Check	GT Field Trip - Roxie 02	\$15.00	
			GT1 Gifted & Talented	\$15.00	
9/11/2017	08015052	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
9/13/2017	08015053	Check	GT Field Trip - Roxy 02	\$45.00	
			GT1 Gifted & Talented	\$45.00	
9/13/2017	08015054	Check	Cheerleading Donation	\$60.00	
			C1 Cheerleading	\$60.00	
9/15/2017	08015055	Cash	Cheerleading Donation	\$10.00	
			C1 Cheerleading	\$10.00	
9/15/2017	08015056	Cash	Rebel Depot	\$30.75	
			R2 Rebel General	\$30.75	
9/15/2017	08015057	Cash	World's Finest Fundraiser	\$120.00	
			S1 Student Rewards	\$120.00	
9/18/2017	08015058	Cash	World's Finest Chocolate	\$180.00	
			S1 Student Rewards	\$180.00	
9/18/2017	08015059	Cash	World's Finest Chocolate	\$120.00	
			S1 Student Rewards	\$120.00	
9/18/2017	08015060	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2017 to 6/30/2018**

Date	Receipt #	Type	Description	Amount	Printed On
9/18/2017	08015061	Cash	World's Finest Chocolate	\$180.00	
			S1 Student Rewards	\$180.00	
9/18/2017	08015062	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/18/2017	08015063	Other	World's Finest Chocolate	\$120.00	
			S1 Student Rewards	\$120.00	
9/18/2017	08015064	Other	World's Finest Chocolate	\$240.00	
			S1 Student Rewards	\$240.00	
9/18/2017	08015065	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/18/2017	08015066	Other	World's Finest Chocolate	\$180.00	
			S1 Student Rewards	\$180.00	
9/18/2017	08015067	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/18/2017	08015068	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/18/2017	08015069	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
9/18/2017	08015070	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/18/2017	08015071	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/18/2017	08015072	Other	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/19/2017	08015073	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/19/2017	08015074	Cash	World's Finest Chocolate	\$120.00	
			S1 Student Rewards	\$120.00	
9/19/2017	08015075	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2017 to 6/30/2018**

Date	Receipt #	Type	Description	Amount	Printed On
9/19/2017	08015076	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/19/2017	08015077	Other	World's Finest Chocolate	\$120.00	
			S1 Student Rewards	\$120.00	
9/19/2017	08015078	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/19/2017	08015079	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/19/2017	08015080	Check	TCMS Lounge	\$31.38	
			L2 Lounge	\$31.38	
9/19/2017	08015081	Check	Student Drink Vend	\$21.41	
			S1 Student Rewards	\$21.41	
9/19/2017	08015082	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/19/2017	08015083	Check	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/19/2017	08015084	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/19/2017	08015085	Cash	World's Finest Chocolate	\$300.00	
			S1 Student Rewards	\$300.00	
9/19/2017	08015086	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/19/2017	08015087	Cash	World's Finest Chocolate	\$120.00	
			S1 Student Rewards	\$120.00	
9/19/2017	08015088	Cash	World's Finest Chocolate	\$58.00	
			S1 Student Rewards	\$58.00	
9/19/2017	08015089	Check	Lounge Fees	\$45.00	
			L2 Lounge	\$45.00	
9/20/2017	08015090	Cash	World's Finest Chocolate	\$120.00	
			S1 Student Rewards	\$120.00	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2017 to 6/30/2018**

Date	Receipt #	Type	Description	Amount	Printed On
9/20/2017	08015091	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/20/2017	08015092	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/20/2017	08015093	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/20/2017	08015094	Cash	World's Finest Chocolate	\$180.00	
			S1 Student Rewards	\$180.00	
9/20/2017	08015095	Other	World's Finest Chocolate	\$120.00	
			S1 Student Rewards	\$120.00	
9/20/2017	08015096	Cash	World's Finest Chocolate	\$120.00	
			S1 Student Rewards	\$120.00	
9/20/2017	08015097	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
9/20/2017	08015098	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/20/2017	08015099	Cash	World's Finest Chocolate	\$120.00	
			S1 Student Rewards	\$120.00	
9/20/2017	08015100	Cash	World's Finest Chocolate	\$180.00	
			S1 Student Rewards	\$180.00	
9/20/2017	08015101	Other	World's Finest Chocolate	\$120.00	
			S1 Student Rewards	\$120.00	
9/20/2017	08015102	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/20/2017	08015103	Other	World's Finest Chocolate	\$480.00	
			S1 Student Rewards	\$480.00	
9/21/2017	08015104	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/21/2017	08015105	Other	Lounge Fees	\$60.00	
			L2 Lounge	\$60.00	



**Todd County Middle School**  
**Receipts List by Date for 7/01/2017 to 6/30/2018**

Date	Receipt #	Type	Description	Amount	Printed On
9/21/2017	08015106	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/21/2017	08015107	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/21/2017	08015108	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/21/2017	08015109	Other	World's Finest Chocolate	\$360.00	
			S1 Student Rewards	\$360.00	
9/21/2017	08015110	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/21/2017	08015111	Cash	World's Finest Chocolate	\$120.00	
			S1 Student Rewards	\$120.00	
9/21/2017	08015112	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/21/2017	08015113	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/21/2017	08015114	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/21/2017	08015115	Cash	World's Finest Chocolate	\$240.00	
			S1 Student Rewards	\$240.00	
9/21/2017	08015116	Other	Beta Leadership Conference	\$105.00	
			B2 Beta Club	\$105.00	
9/22/2017	08015117	Cash	World's Finest Chocolate	\$360.00	
			S1 Student Rewards	\$360.00	
9/22/2017	08015118	Cash	World's Finest Chocolate	\$120.00	
			S1 Student Rewards	\$120.00	
9/22/2017	08015119	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/22/2017	08015120	Cash	World's Finest Chocolate	\$120.00	
			S1 Student Rewards	\$120.00	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2017 to 6/30/2018**

Date	Receipt #	Type	Description	Amount	Printed On
9/22/2017	08015121	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/22/2017	08015122	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/22/2017	08015123	Cash	World's Finest Chocolate	\$120.00	
			S1 Student Rewards	\$120.00	
9/22/2017	08015124	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/22/2017	08015125	Cash	World's Finest Chocolate	\$120.00	
			S1 Student Rewards	\$120.00	
9/22/2017	08015126	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/22/2017	08015127	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/22/2017	08015128	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/22/2017	08015129	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/22/2017	08015130	Cash	World's Finest Chocolate	\$180.00	
			S1 Student Rewards	\$180.00	
9/22/2017	08015131	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/22/2017	08015132	Check	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/22/2017	08015133	Check	School Fees/Band	\$40.00	
			SF1 Student Fees	\$30.00	
			B1 Band	\$10.00	
9/22/2017	08015134	Cash	World's Finest Chocolate	\$230.00	
			S1 Student Rewards	\$230.00	
9/22/2017	08015135	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2017 to 6/30/2018**

Date	Receipt #	Type	Description	Amount	Printed On
9/25/2017	08015136	Cash	World's Finest Chocolate	\$120.00	
			S1 Student Rewards	\$120.00	
9/25/2017	08015137	Cash	World's Finest Chocolate	\$119.20	
			S1 Student Rewards	\$119.20	
9/25/2017	08015138	Cash	World's Finest Chocolate	\$120.00	
			S1 Student Rewards	\$120.00	
9/25/2017	08015139	Cash	World's Finest Chocolate	\$120.00	
			S1 Student Rewards	\$120.00	
9/25/2017	08015140	Cash	World's Finest Chocolate	\$59.00	
			S1 Student Rewards	\$59.00	
9/25/2017	08015141	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/25/2017	08015142	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/25/2017	08015143	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/25/2017	08015144	Cash	World's Finest Chocolate	\$420.00	
			S1 Student Rewards	\$420.00	
9/25/2017	08015145	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/25/2017	08015146	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/26/2017	08015147	Cash	Student Fees	\$30.00	
			SF1 Student Fees	\$30.00	
9/26/2017	08015148	Other	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/26/2017	08015149	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/26/2017	08015150	Cash	World's Finest Chocolate	\$108.00	
			S1 Student Rewards	\$108.00	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2017 to 6/30/2018**

Date	Receipt #	Type	Description	Amount	Printed On
9/26/2017	08015151	Cash	World's Finest Chocolate	\$300.00	
			S1 Student Rewards	\$300.00	
9/26/2017	08015152	Check	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/26/2017	08015153	Cash	World's Finest Chocolate	\$120.00	
			S1 Student Rewards	\$120.00	
9/26/2017	08015154	Cash	Rebel General	\$62.90	
			R2 Rebel General	\$62.90	
9/26/2017	08015155	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/27/2017	08015156	Cash	World's Finest Chocolate	\$120.00	
			S1 Student Rewards	\$120.00	
9/27/2017	08015157	Other	World's Finest Chocolate	\$130.00	
			S1 Student Rewards	\$130.00	
9/27/2017	08015158	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/27/2017	08015159	Cash	World's Finest Chocolate	\$180.00	
			S1 Student Rewards	\$180.00	
9/27/2017	08015160	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/27/2017	08015161	Cash	World's Finest Chocolate	\$120.00	
			S1 Student Rewards	\$120.00	
9/27/2017	08015162	Cash	World's Finest Chocolate	\$18.00	
			S1 Student Rewards	\$18.00	
9/27/2017	08015163	Other	World's Finest Chocolate	\$143.17	
			S1 Student Rewards	\$143.17	
9/27/2017	08015164	Cash	World's Finest Chocolate	\$120.00	
			S1 Student Rewards	\$120.00	
9/27/2017	08015165	Cash	World's Finest Chocolate	\$108.00	
			S1 Student Rewards	\$108.00	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2017 to 6/30/2018**

Date	Receipt #	Type	Description	Amount	Printed On
9/27/2017	08015166	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/27/2017	08015167	Other	World's Finest Chocolate	\$120.00	
			S1 Student Rewards	\$120.00	
9/27/2017	08015168	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/28/2017	08015169	Other	World's Finest Chocolate	\$1,040.30	
			S1 Student Rewards	\$1,040.30	
9/28/2017	08015170	Cash	World's Finest Chocolate	\$140.00	
			S1 Student Rewards	\$140.00	
9/28/2017	08015171	Other	World's Finest Chocolate	\$136.00	
			S1 Student Rewards	\$136.00	
9/28/2017	08015172	Check	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/28/2017	08015173	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/28/2017	08015174	Other	World's Finest Chocolate	\$207.00	
			S1 Student Rewards	\$207.00	
9/28/2017	08015175	Other	World's Finest Chocolate	\$194.00	
			S1 Student Rewards	\$194.00	
9/28/2017	08015176	Other	World's Finest Chocolate	\$226.00	
			S1 Student Rewards	\$226.00	
9/28/2017	08015177	Cash	World's Finest Chocolate	\$230.00	
			S1 Student Rewards	\$230.00	
9/28/2017	08015178	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
9/28/2017	08015179	Cash	World's Finest Chocolate	\$130.00	
			S1 Student Rewards	\$130.00	
9/28/2017	08015180	Other	World's Finest Chocolate	\$672.00	
			S1 Student Rewards	\$672.00	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2017 to 6/30/2018**

Date	Receipt #	Type	Description	Amount	Printed On
9/28/2017	08015181	Other	World's Finest Chocolate	\$120.00	
			S1 Student Rewards	\$120.00	
9/28/2017	08015182	Cash	World's Finest Chocolate	\$120.00	
			S1 Student Rewards	\$120.00	
9/28/2017	08015183	Other	World's Finest Chocolate	\$700.00	
			S1 Student Rewards	\$700.00	
9/28/2017	08015184	Cash	World's Finest Chocolate	\$164.00	
			S1 Student Rewards	\$164.00	
9/28/2017	08015185	Other	Football Concessions	\$1,094.40	
			D1 Dance Team	\$1,094.40	
9/28/2017	08015186	Cash	Football Tickets	\$1,143.00	
			A3 Athletics	\$1,143.00	
9/30/2017	08015187	Interest	September Interest	\$54.15	
			G0 General Fund	\$54.15	
10/10/2017	08015189	Check	Cheerleading Payment	\$110.00	
			C1 Cheerleading	\$110.00	
10/10/2017	08015190	Cash	World's Finest Chocolate	\$51.75	
			S1 Student Rewards	\$51.75	
10/10/2017	08015191	Other	World's Finest Chocolate	\$441.35	
			S1 Student Rewards	\$441.35	
10/10/2017	08015192	Other	Lounge Account	\$50.00	
			L2 Lounge	\$50.00	
10/10/2017	08015193	Cash	World's Finest Chocolate	\$52.00	
			S1 Student Rewards	\$52.00	
10/10/2017	08015194	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
10/10/2017	08015195	Other	World's Finest Chocolate	\$120.00	
			S1 Student Rewards	\$120.00	
10/10/2017	08015196	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2017 to 6/30/2018**

Date	Receipt #	Type	Description	Amount	Printed On
10/10/2017	08015197	Cash	World's Finest Chocolate	\$1.10	
			S1 Student Rewards	\$1.10	
10/10/2017	08015198	Cash	World's Finest Chocolate	\$30.00	
			S1 Student Rewards	\$30.00	
10/10/2017	08015199	Cash	Rebel General	\$32.95	
			R2 Rebel General	\$32.95	
10/10/2017	08015200	Check	Student Fees	\$30.00	
			SF1 Student Fees	\$30.00	
10/10/2017	08015201	Check	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
10/10/2017	08015202	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
10/10/2017	08015203	Other	World's Finest Chocolate	\$230.00	
			S1 Student Rewards	\$230.00	
10/11/2017	08015204	Cash	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
10/11/2017	08015205	Cash	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
10/11/2017	08015206	Cash	World's Finest Chocolate	\$42.00	
			S1 Student Rewards	\$42.00	
10/11/2017	08015207	Other	World's Finest Chocolate	\$106.00	
			S1 Student Rewards	\$106.00	
10/11/2017	08015208	Other	World's Finest Chocolate	\$154.00	
			S1 Student Rewards	\$154.00	
10/12/2017	08015209	Cash	World's Finest Chocolate	\$98.40	
			S1 Student Rewards	\$98.40	
10/12/2017	08015210	Cash	World's Finest Chocolate	\$69.00	
			S1 Student Rewards	\$69.00	
10/12/2017	08015211	Check	Cheerleading Fundraiser	\$60.00	
			C1 Cheerleading	\$60.00	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2017 to 6/30/2018**

Date	Receipt #	Type	Description	Amount	Printed On
10/13/2017	08015212	Cash	World's Finest Chocolate	\$54.17	
			S1 Student Rewards	\$54.17	
10/13/2017	08015213	Check	Student Fees	\$30.00	
			SF1 Student Fees	\$30.00	
10/13/2017	08015214	Cash	World's Finest Chocolate	\$47.74	
			S1 Student Rewards	\$47.74	
10/13/2017	08015215	Other	Girl's Basketball Shoes	\$600.00	
			GB1 Girl's Basketball	\$600.00	
10/16/2017	08015216	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
10/16/2017	08015217	Other	Book Fair	\$121.39	
			BF1 Book Fair	\$121.39	
10/17/2017	08015218	Cash	Basketball Concessions	\$326.01	
			C1 Cheerleading	\$326.01	
10/17/2017	08015219	Cash	Basketball Tickets	\$337.00	
			A3 Athletics	\$337.00	
10/17/2017	08015220	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
10/17/2017	08015221	Other	Cheerleading Fundraiser	\$70.00	
			C1 Cheerleading	\$70.00	
10/17/2017	08015222	Other	Girl's Basketball Shoes	\$300.00	
			GB1 Girl's Basketball	\$300.00	
10/17/2017	08015223	Cash	Rebel Depot	\$22.45	
			R2 Rebel General	\$22.45	
10/17/2017	08015224	Other	Book Fair	\$265.00	
			BF1 Book Fair	\$265.00	
10/17/2017	08015225	Check	Fall Pictures Commission	\$1,190.75	
			G0 General Fund	\$1,190.75	
10/17/2017	08015226	Check	Student Drink Vend	\$29.20	
			S1 Student Rewards	\$29.20	



**Todd County Middle School**  
**Receipts List by Date for 7/01/2017 to 6/30/2018**

Date	Receipt #	Type	Description	Amount	Printed On
10/17/2017	08015227	Check	Lounge Vending	\$43.66	
			L2 Lounge	\$43.66	
10/19/2017	08015228	Other	Book Fair	\$427.00	
			BF1 Book Fair	\$427.00	
10/19/2017	08015229	Other	Archery Team Uniforms	\$150.00	
			A4 Archery	\$150.00	
10/19/2017	08015230	Cash	Girl's Basketball Shoes	\$150.00	
			GB1 Girl's Basketball	\$150.00	
10/19/2017	08015231	Other	Sport Picture Sales	\$10.00	
			A2 Annual	\$10.00	
10/19/2017	08015232	Check	Band Matching Contribution	\$88.44	
			B1 Band	\$88.44	
10/20/2017	08015233	Other	Book Fair Closing Money Incl. Start Up	\$407.67	
			BF1 Book Fair	\$407.67	
10/20/2017	08015234	Other	GT Field Trip - Discovery Center	\$225.00	
			GT1 Gifted & Talented	\$225.00	
10/20/2017	08015235	Check	Sport Pictures Sales	\$10.00	
			A2 Annual	\$10.00	
10/20/2017	08015236	Other	Sport Picture Sales	\$115.00	
			A2 Annual	\$115.00	
10/20/2017	08015237	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
10/23/2017	08015238	Check	Cheerleading Fundraiser	\$40.00	
			C1 Cheerleading	\$40.00	
10/23/2017	08015239	Other	Sport Picture Sales	\$40.00	
			A2 Annual	\$40.00	
10/23/2017	08015240	Cash	World's Finest Chocolate	\$60.00	
			S1 Student Rewards	\$60.00	
10/23/2017	08015241	Cash	Sport Pictures Sales	\$35.00	
			A2 Annual	\$35.00	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2017 to 6/30/2018**

Date	Receipt #	Type	Description	Amount	Printed On
10/23/2017	08015242	Cash	Rebel General	\$22.60	
			R2 Rebel General	\$22.60	
10/25/2017	08015243	Other	GT Field Trip - Discovery Center	\$105.00	
			GT1 Gifted & Talented	\$105.00	
10/25/2017	08015244	Cash	Sport Picture Sales	\$25.00	
			A2 Annual	\$25.00	
10/25/2017	08015245	Cash	Lounge Fee	\$10.00	
			L2 Lounge	\$10.00	
10/25/2017	08015246	Check	Sport Picture Sales	\$15.00	
			A2 Annual	\$15.00	
10/25/2017	08015247	Cash	STLP 3D Fundraiser	\$5.00	
			T1 Technology	\$5.00	
10/25/2017	08015248	Other	Archery Team Uniforms	\$250.00	
			A4 Archery	\$250.00	
10/27/2017	08015249	Cash	Basketball Tickets	\$326.00	
			A3 Athletics	\$326.00	
10/27/2017	08015250	Cash	Basketball Concessions	\$419.30	
			C1 Cheerleading	\$419.30	
10/27/2017	08015251	Cash	After School Movie	\$20.00	
			S1 Student Rewards	\$20.00	
10/27/2017	08015252	Check	After School Movie	\$5.00	
			S1 Student Rewards	\$5.00	
10/27/2017	08015253	Other	Archery Team Uniforms	\$125.00	
			A4 Archery	\$125.00	
10/27/2017	08015254	Check	After School Movie/School Fees	\$35.00	
			SF1 Student Fees	\$30.00	
			S1 Student Rewards	\$5.00	
10/27/2017	08015255	Check	Gym Rental For TCCHS Band	\$50.00	
			G0 General Fund	\$50.00	
10/27/2017	08015256	Check	Girl's Basketball Shoes	\$75.00	
			GB1 Girl's Basketball	\$75.00	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2017 to 6/30/2018**

Date	Receipt #	Type	Description	Amount	Printed On
10/27/2017	08015257	Cash	Rebel General	\$16.00	
			R2 Rebel General	\$16.00	
10/30/2017	08015258	Cash	After School Movie	\$10.00	
			S1 Student Rewards	\$10.00	
10/30/2017	08015259	Cash	After School Movie	\$5.00	
			S1 Student Rewards	\$5.00	
10/30/2017	08015260	Cash	After School Movie	\$5.00	
			S1 Student Rewards	\$5.00	
10/30/2017	08015261	Other	After School Movie	\$15.00	
			S1 Student Rewards	\$15.00	
10/30/2017	08015262	Cash	After School Movie	\$25.00	
			S1 Student Rewards	\$25.00	
10/30/2017	08015263	Cash	After School Movie	\$5.00	
			S1 Student Rewards	\$5.00	
10/30/2017	08015264	Cash	After School Movie	\$10.00	
			S1 Student Rewards	\$10.00	
10/30/2017	08015265	Cash	After School Movie	\$15.00	
			S1 Student Rewards	\$15.00	
10/30/2017	08015266	Cash	After School Movie	\$5.00	
			S1 Student Rewards	\$5.00	
10/30/2017	08015267	Cash	After School Movie	\$10.00	
			S1 Student Rewards	\$10.00	
10/30/2017	08015268	Cash	After School Movie	\$10.00	
			S1 Student Rewards	\$10.00	
10/30/2017	08015269	Cash	After School Movie	\$15.00	
			S1 Student Rewards	\$15.00	
10/30/2017	08015270	Cash	After School Movie	\$5.00	
			S1 Student Rewards	\$5.00	
10/30/2017	08015271	Cash	After School Movie	\$10.00	
			S1 Student Rewards	\$10.00	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2017 to 6/30/2018**

Date	Receipt #	Type	Description	Amount	Printed On
10/30/2017	08015272	Cash	Concessions - After School Movie	\$222.40	
			S1 Student Rewards	\$222.40	
10/31/2017	08015273	Interest	October Interest	\$67.43	
			G0 General Fund	\$67.43	
11/01/2017	08015274	Cash	Lounge Fee	\$30.00	
			L2 Lounge	\$30.00	
11/01/2017	08015275	Check	GT Field Trip - Discovery Center	\$15.00	
			GT1 Gifted & Talented	\$15.00	
11/03/2017	08015277	Cash	Basketball Concessions	\$515.50	
			C1 Cheerleading	\$515.50	
11/03/2017	08015278	Cash	Basketball Tickets	\$580.00	
			A3 Athletics	\$580.00	
11/03/2017	08015279	Check	Archery Team Uniforms	\$50.00	
			A4 Archery	\$50.00	
11/03/2017	08015280	Check	Cheerleading Payment	\$110.00	
			C1 Cheerleading	\$110.00	
11/07/2017	08015281	Cash	Basketball Tickets	\$564.00	
			A3 Athletics	\$564.00	
11/07/2017	08015282	Cash	Basketball Concessions	\$420.50	
			C1 Cheerleading	\$420.50	
11/07/2017	08015283	Check	Cheerleading Payment	\$110.00	
			C1 Cheerleading	\$110.00	
11/07/2017	08015284	Check	STLP 3D Fundraiser	\$8.00	
			T1 Technology	\$8.00	
11/07/2017	08015285	Other	Boy's Basketball Uniform Shirts	\$250.00	
			BB1 Boy's Basketball	\$250.00	
11/13/2017	08015286	Check	Archery Team Uniforms	\$25.00	
			A4 Archery	\$25.00	
11/13/2017	08015287	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2017 to 6/30/2018**

Date	Receipt #	Type	Description	Amount	Printed On
11/14/2017	08015288	Cash	Basketball Concessions	\$306.75	
			C1 Cheerleading	\$306.75	
11/14/2017	08015289	Cash	Basketball Tickets	\$246.00	
			A3 Athletics	\$246.00	
11/15/2017	08015290	Check	SSI Determination	\$45.00	
			G0 General Fund	\$45.00	
11/15/2017	08015291	Check	Student Drink Vend	\$45.76	
			S1 Student Rewards	\$45.76	
11/15/2017	08015292	Check	Lounge Vending	\$56.80	
			L2 Lounge	\$56.80	
11/15/2017	08015293	Other	STLP 3D Fundraiser	\$71.00	
			T1 Technology	\$71.00	
11/15/2017	08015294	Cash	Basketball Concessions	\$246.50	
			C1 Cheerleading	\$246.50	
11/15/2017	08015295	Cash	Basketball Tickets	\$231.00	
			A3 Athletics	\$231.00	
11/17/2017	08015296	Check	Lounge Fee	\$30.00	
			L2 Lounge	\$30.00	
11/17/2017	08015297	Cash	Rebel General	\$8.75	
			R2 Rebel General	\$8.75	
11/17/2017	08015298	Cash	STLP 3D Fundraiser	\$10.00	
			T1 Technology	\$10.00	
11/21/2017	08015299	Cash	Basketball Concessions	\$538.05	
			C1 Cheerleading	\$538.05	
11/21/2017	08015300	Cash	Basketball Tickets	\$569.00	
			A3 Athletics	\$569.00	
11/21/2017	08015301	Cash	Rebel General	\$28.20	
			R2 Rebel General	\$28.20	
11/21/2017	08015302	Other	GT Field Trip - Charlie Brown	\$250.00	
			GT1 Gifted & Talented	\$250.00	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2017 to 6/30/2018**

Date	Receipt #	Type	Description	Amount	Printed On
11/29/2017	08015303	Cash	Basketball Concessions	\$313.70	
			C1 Cheerleading	\$313.70	
11/29/2017	08015304	Cash	Basketball Tickets	\$332.00	
			A3 Athletics	\$332.00	
11/30/2017	08015308	Interest	November Interest	\$61.32	
			G0 General Fund	\$61.32	
12/01/2017	08015305	Check	GT Field Trip - Charlie Brown	\$60.00	
			GT1 Gifted & Talented	\$60.00	
12/01/2017	08015306	Cash	Basketball Concessions	\$331.35	
			C1 Cheerleading	\$331.35	
12/01/2017	08015307	Cash	Basketball Tickets	\$375.00	
			A3 Athletics	\$375.00	
12/05/2017	08015309	Cash	Basketball Concessions	\$387.25	
			C1 Cheerleading	\$387.25	
12/05/2017	08015310	Cash	Basketball Tickets	\$343.00	
			A3 Athletics	\$343.00	
12/05/2017	08015311	Cash	Basketball Shirts	\$20.00	
			BB1 Boy's Basketball	\$20.00	
12/05/2017	08015312	Cash	Lounge Fee	\$15.00	
			L2 Lounge	\$15.00	
12/05/2017	08015313	Cash	Rebel General	\$19.40	
			R2 Rebel General	\$19.40	
12/06/2017	08015314	Cash	Basketball Concessions	\$524.00	
			C1 Cheerleading	\$524.00	
12/06/2017	08015315	Cash	Basketball Tickets	\$484.00	
			A3 Athletics	\$484.00	
12/06/2017	08015316	Check	Cheerleading Payment	\$110.00	
			C1 Cheerleading	\$110.00	
12/12/2017	08015317	Cash	Basketball Concessions	\$630.50	
			C1 Cheerleading	\$630.50	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2017 to 6/30/2018**

Date	Receipt #	Type	Description	Amount	Printed On
12/12/2017	08015318	Cash	Basketball Tickets	\$685.75	
			A3 Athletics	\$685.75	
12/12/2017	08015319	Check	WFC Bonus For Rewards	\$180.00	
			S1 Student Rewards	\$180.00	
12/12/2017	08015320	Cash	Rebel General	\$24.10	
			R2 Rebel General	\$24.10	
12/13/2017	08015321	Cash	Basketball Concessions	\$235.75	
			A3 Athletics	\$235.75	
12/13/2017	08015322	Cash	Basketball Tickets	\$318.00	
			A3 Athletics	\$318.00	
12/14/2017	08015323	Check	Lounge Vending	\$72.52	
			L2 Lounge	\$72.52	
12/14/2017	08015324	Check	Student Drink Vend	\$12.00	
			S1 Student Rewards	\$12.00	
12/15/2017	08015325	Other	Archery Team Uniforms	\$175.00	
			A4 Archery	\$175.00	
12/15/2017	08015326	Cash	Lounge Fee	\$30.00	
			L2 Lounge	\$30.00	
12/15/2017	08015327	Cash	Reble General	\$8.25	
			R2 Rebel General	\$8.25	
12/31/2017	08015328	Interest	December Interest	\$70.99	
			G0 General Fund	\$70.99	
1/05/2018	08015329	Check	SSI Determination	\$30.00	
			G0 General Fund	\$30.00	
1/05/2018	08015330	Check	Kroger Band Match	\$85.10	
			B1 Band	\$85.10	
1/22/2018	08015332	Other	Spirit Cards - Band	\$140.00	
			B1 Band	\$140.00	
1/25/2018	08015334	Cash	Lounge Fee	\$15.00	
			L2 Lounge	\$15.00	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2017 to 6/30/2018**

Date	Receipt #	Type	Description	Amount	Printed On
1/25/2018	08015335	Check	Dance Team Apparel	\$125.00	
			D1 Dance Team	\$125.00	
1/25/2018	08015336	Check	Student Drink Vend	\$38.63	
			S1 Student Rewards	\$38.63	
1/25/2018	08015337	Check	Lounge Vending	\$43.63	
			L2 Lounge	\$43.63	
1/26/2018	08015338	Cash	Basketball Tickets	\$359.00	
			A3 Athletics	\$359.00	
1/26/2018	08015339	Cash	Basketball Concessions	\$251.00	
			A3 Athletics	\$251.00	
1/31/2018	08015340	Interest	January Interest	\$75.36	
			G0 General Fund	\$75.36	
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	



**Todd County Middle School**  
**Receipts List by Date for 7/01/2017 to 6/30/2018**

Date	Receipt #	Type	Description	Amount	Printed On
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	
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	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2017 to 6/30/2018**

Date	Receipt #	Type	Description	Amount	Printed On
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	
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	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2017 to 6/30/2018**

Date	Receipt #	Type	Description	Amount	Printed On
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	
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	
3/07/2018	08015392	Check	Beta Membership	\$15.00	
			B2 Beta Club	\$15.00	
3/07/2018	08015393	Check	SSI Determination	\$30.00	
			G0 General Fund	\$30.00	
3/07/2018	08015394	Cash	Lock Fee	\$5.00	
			SF1 Student Fees	\$5.00	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2017 to 6/30/2018**

Date	Receipt #	Type	Description	Amount	Printed On
3/19/2018	08015395	Check	Beta Membership	\$45.00	
			B2 Beta Club	\$45.00	
3/19/2018	08015396	Cash	Rebel Depot	\$24.05	
			R2 Rebel General	\$24.05	
3/19/2018	08015397	Check	Student Vend Drink	\$26.28	
			S1 Student Rewards	\$26.28	
3/19/2018	08015398	Check	Lounge Vending	\$46.43	
			L2 Lounge	\$46.43	
3/21/2018	08015399	Check	Conservation Participation	\$150.00	
			S1 Student Rewards	\$150.00	
3/21/2018	08015400	Check	Refund For Students Attending Concert	\$100.00	
			B1 Band	\$100.00	
3/21/2018	08015401	Cash	Rebel Depot	\$13.25	
			R2 Rebel General	\$13.25	
3/21/2018	08015402	Check	Band Donation	\$500.00	
			B1 Band	\$500.00	
3/21/2018	08015403	Other	Band Fundraiser	\$840.00	
			B1 Band	\$840.00	
3/22/2018	08015404	Other	Band Fundraiser	\$420.00	
			B1 Band	\$420.00	
3/23/2018	08015405	Other	Beta Fundraiser	\$212.28	
			B2 Beta Club	\$212.28	
3/23/2018	08015406	Cash	Rebel Depot	\$18.20	
			R2 Rebel General	\$18.20	
3/23/2018	08015407	Cash	Archery Tournament Fees	\$162.00	
			A4 Archery	\$162.00	
3/23/2018	08015408	Other	Archery Tournament Fees	\$263.00	
			A4 Archery	\$263.00	
3/23/2018	08015409	Other	Archery Tournament Fees	\$144.00	
			A4 Archery	\$144.00	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2017 to 6/30/2018**

Date	Receipt #	Type	Description	Amount	Printed On
3/27/2018	08015410	Other	Band Fundraiser	\$196.00	
			B1 Band	\$196.00	
3/27/2018	08015411	Other	Band Fundraiser	\$1,958.00	
			B1 Band	\$1,958.00	
3/29/2018	08015412	Other	Kroger Band Match	\$108.66	
			B1 Band	\$108.66	
3/29/2018	08015413	Other	Yearbook Sales	\$75.00	
			A2 Annual	\$75.00	
3/29/2018	08015414	Check	Yearbook Sales	\$25.00	
			A2 Annual	\$25.00	
3/29/2018	08015415	Other	Yearbook Sales	\$175.00	
			A2 Annual	\$175.00	
3/29/2018	08015416	Other	Band Fundraiser	\$569.00	
			B1 Band	\$569.00	
3/29/2018	08015417	Other	Beta Fundraiser	\$94.00	
			B2 Beta Club	\$94.00	
3/29/2018	08015418	Check	Yearbook Sales	\$25.00	
			A2 Annual	\$25.00	
3/29/2018	08015419	Cash	Yearbook Sales	\$25.00	
			A2 Annual	\$25.00	
3/30/2018	08015420	Other	Band Fundraiser	\$298.00	
			B1 Band	\$298.00	
3/31/2018	08015421	Interest	March Interest	\$80.39	
			G0 General Fund	\$80.39	
4/09/2018	08015423	Check	Archery Tournament	\$4,618.13	
			A4 Archery	\$4,618.13	
4/12/2018	08015424	Check	Lost Books	\$60.00	
			L1 Library	\$60.00	
4/12/2018	08015425	Check	Yearbook Sales	\$25.00	
			A2 Annual	\$25.00	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2017 to 6/30/2018**

Date	Receipt #	Type	Description	Amount	Printed On
4/12/2018	08015426	Check	Yearbook Sales	\$25.00	
			A2 Annual	\$25.00	
4/12/2018	08015427	Other	Yearbook Sales	\$200.00	
			A2 Annual	\$200.00	
4/12/2018	08015428	Other	Yearbook Sales	\$125.00	
			A2 Annual	\$125.00	
4/12/2018	08015429	Check	Dance Shirts	\$30.00	
			D1 Dance Team	\$30.00	
4/12/2018	08015430	Check	8th Grade Fundraiser	\$58.71	
			G3 8th Grade	\$58.71	
4/12/2018	08015431	Check	SSI Determination	\$15.00	
			G0 General Fund	\$15.00	
4/13/2018	08015432	Cash	Beta Fundraiser	\$80.35	
			B2 Beta Club	\$80.35	
4/13/2018	08015433	Cash	Rebel Depot	\$6.00	
			R2 Rebel General	\$6.00	
4/13/2018	08015434	Cash	Rebel Depot	\$10.40	
			R2 Rebel General	\$10.40	
4/13/2018	08015435	Cash	Yearbook Sales	\$25.00	
			A2 Annual	\$25.00	
4/13/2018	08015436	Check	Yearbook Sales	\$50.00	
			A2 Annual	\$50.00	
4/13/2018	08015437	Check	Lounge Vending	\$78.28	
			L2 Lounge	\$78.28	
4/13/2018	08015438	Check	Student Vend Drink	\$60.95	
			S1 Student Rewards	\$60.95	
4/13/2018	08015439	Other	Book Fair	\$111.91	
			BF1 Book Fair	\$111.91	
4/17/2018	08015440	Cash	Book Fair	\$147.97	
			BF1 Book Fair	\$147.97	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2017 to 6/30/2018**

Date	Receipt #	Type	Description	Amount	Printed On
4/17/2018	08015441	Cash	Beta Fundraiser	\$60.00	
			B2 Beta Club	\$60.00	
4/17/2018	08015442	Cash	Yearbook Sales	\$25.00	
			A2 Annual	\$25.00	
4/17/2018	08015443	Other	Yearbook Sales	\$75.00	
			A2 Annual	\$75.00	
4/17/2018	08015444	Cash	Lost Books	\$40.00	
			L1 Library	\$40.00	
4/17/2018	08015445	Other	Band Fundraiser	\$1,207.00	
			B1 Band	\$1,207.00	
4/18/2018	08015446	Other	Yearbook Sales	\$150.00	
			A2 Annual	\$150.00	
4/18/2018	08015447	Other	Band Fundraiser	\$367.00	
			B1 Band	\$367.00	
4/18/2018	08015448	Cash	Book Fair	\$70.11	
			BF1 Book Fair	\$70.11	
4/20/2018	08015449	Other	Book Fair	\$275.17	
			BF1 Book Fair	\$275.17	
4/20/2018	08015450	Other	R. Depot	\$19.25	
			R2 Rebel General	\$19.25	
4/20/2018	08015451	Other	Archery Tournament Fees	\$128.00	
			A4 Archery	\$128.00	
4/20/2018	08015452	Other	Band Fundraiser	\$95.00	
			B1 Band	\$95.00	
4/20/2018	08015453	Other	Yearbook Sales	\$100.00	
			A2 Annual	\$100.00	
4/20/2018	08015454	Check	SSI Determination	\$30.00	
			G0 General Fund	\$30.00	
4/20/2018	08015455	Other	Yearbook Sales	\$200.00	
			A2 Annual	\$200.00	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2017 to 6/30/2018**

Date	Receipt #	Type	Description	Amount	Printed On
4/20/2018	08015456	Cash	Book Fair	\$10.00	
			BF1 Book Fair	\$10.00	
4/25/2018	08015457	Other	Yearbook Sales	\$75.00	
			A2 Annual	\$75.00	
4/25/2018	08015458	Other	Yearbook Sales	\$150.00	
			A2 Annual	\$150.00	
4/25/2018	08015459	Other	Yearbook Sales	\$75.00	
			A2 Annual	\$75.00	
4/25/2018	08015460	Cash	Yearbook Sales	\$25.00	
			A2 Annual	\$25.00	
4/25/2018	08015461	Other	Band Fundraiser	\$18.00	
			B1 Band	\$18.00	
4/25/2018	08015462	Other	Beta Fundraiser	\$59.19	
			B2 Beta Club	\$59.19	
4/25/2018	08015463	Check	Yearbook Sales	\$25.00	
			A2 Annual	\$25.00	
4/25/2018	08015464	Check	Yearbook Sales	\$25.00	
			A2 Annual	\$25.00	
4/25/2018	08015465	Other	Band Fundraiser	\$65.00	
			B1 Band	\$65.00	
4/26/2018	08015466	Cash	8th Grade Picture Money	\$20.00	
			A2 Annual	\$20.00	
4/26/2018	08015467	Other	8th Grade Picture Money	\$35.00	
			A2 Annual	\$35.00	
4/26/2018	08015468	Other	Yearbook Sales	\$225.00	
			A2 Annual	\$225.00	
4/27/2018	08015469	Other	Yearbook Sales	\$125.00	
			A2 Annual	\$125.00	
4/27/2018	08015470	Cash	8th Grade Picture Money	\$5.00	
			A2 Annual	\$5.00	



**Todd County Middle School**  
**Receipts List by Date for 7/01/2017 to 6/30/2018**

Date	Receipt #	Type	Description	Amount	Printed On
4/27/2018	08015471	Cash	EOY Dance	\$55.00	
			S1 Student Rewards	\$55.00	
4/27/2018	08015472	Other	EOY Dance	\$55.00	
			S1 Student Rewards	\$55.00	
4/27/2018	08015473	Cash	EOY Dance	\$25.00	
			S1 Student Rewards	\$25.00	
4/27/2018	08015474	Cash	EOY Dance	\$35.00	
			S1 Student Rewards	\$35.00	
4/27/2018	08015475	Cash	EOY Dance	\$5.00	
			S1 Student Rewards	\$5.00	
4/27/2018	08015476	Cash	EOY Dance	\$25.00	
			S1 Student Rewards	\$25.00	
4/27/2018	08015477	Cash	EOY Dance	\$45.00	
			S1 Student Rewards	\$45.00	
4/27/2018	08015478	Cash	EOY Dance	\$30.00	
			S1 Student Rewards	\$30.00	
4/27/2018	08015479	Other	EOY Dance	\$30.00	
			S1 Student Rewards	\$30.00	
4/27/2018	08015480	Cash	EOY Dance	\$20.00	
			S1 Student Rewards	\$20.00	
4/27/2018	08015481	Other	EOY Dance	\$100.00	
			S1 Student Rewards	\$100.00	
4/27/2018	08015482	Cash	EOY Dance	\$90.00	
			S1 Student Rewards	\$90.00	
4/27/2018	08015483	Cash	EOY Dance	\$10.00	
			S1 Student Rewards	\$10.00	
4/27/2018	08015484	Cash	EOY Dance	\$10.00	
			S1 Student Rewards	\$10.00	
4/27/2018	08015485	Cash	EOY Dance	\$50.00	
			S1 Student Rewards	\$50.00	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2017 to 6/30/2018**

Date	Receipt #	Type	Description	Amount	Printed On
4/27/2018	08015486	Other	EOY Dance	\$45.00	
			S1 Student Rewards	\$45.00	
4/27/2018	08015487	Cash	EOY Dance	\$35.00	
			S1 Student Rewards	\$35.00	
4/27/2018	08015488	Other	EOY Dance	\$100.00	
			S1 Student Rewards	\$100.00	
4/27/2018	08015490	Check	Band Fundraiser	\$60.00	
			B1 Band	\$60.00	
4/27/2018	08015491	Cash	Rebel Depot	\$19.60	
			R2 Rebel General	\$19.60	
4/27/2018	08015492	Check	Yearbook Sales	\$20.00	
			A2 Annual	\$20.00	
4/27/2018	08015493	Cash	EOY Dance Concessions	\$327.50	
			S1 Student Rewards	\$327.50	
4/30/2018	08015501	Interest	April Interest	\$91.63	
			G0 General Fund	\$91.63	
5/02/2018	08015494	Cash	8th Grade DQ Fundraiser	\$4.85	
			G3 8th Grade	\$4.85	
5/02/2018	08015495	Cash	Yearbook Sales	\$25.00	
			A2 Annual	\$25.00	
5/02/2018	08015496	Other	Yearbook Sales	\$50.00	
			A2 Annual	\$50.00	
5/02/2018	08015497	Other	8th Grade Picture Money	\$5.00	
			A2 Annual	\$5.00	
5/02/2018	08015498	Other	Yearbook Sales	\$75.00	
			A2 Annual	\$75.00	
5/02/2018	08015499	Cash	8th Grade Picture Money	\$25.00	
			A2 Annual	\$25.00	
5/02/2018	08015500	Cash	8th Grade Picture Money	\$25.00	
			A2 Annual	\$25.00	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2017 to 6/30/2018**

Date	Receipt #	Type	Description	Amount	Printed On
5/03/2018	08015503	Other	Cheerleading Fee	\$1,500.00	
			C1 Cheerleading	\$1,500.00	
5/03/2018	08015504	Check	Yearbook Sales	\$25.00	
			A2 Annual	\$25.00	
5/03/2018	08015505	Other	8th Grade Picture Money	\$45.00	
			A2 Annual	\$45.00	
5/03/2018	08015506	Cash	Yearbook Sales	\$25.00	
			A2 Annual	\$25.00	
5/03/2018	08015507	Check	8th Grade Fundraiser	\$77.75	
			G3 8th Grade	\$77.75	
5/07/2018	08015508	Check	Cheerleading Fee	\$250.00	
			C1 Cheerleading	\$250.00	
5/07/2018	08015509	Cash	8th Grade Picture Money	\$109.00	
			A2 Annual	\$109.00	
5/07/2018	08015510	Other	Yearbook Sales	\$50.00	
			A2 Annual	\$50.00	
5/07/2018	08015511	Cash	Cheerleading Fee	\$125.00	
			C1 Cheerleading	\$125.00	
5/07/2018	08015512	Check	Yearbook Sales	\$25.00	
			A2 Annual	\$25.00	
5/07/2018	08015513	Cash	Yearbook Sales	\$125.00	
			A2 Annual	\$125.00	
5/07/2018	08015514	Other	Band Fundraiser	\$540.00	
			B1 Band	\$540.00	
5/07/2018	08015515	Other	8th Grade Picture Money	\$15.00	
			A2 Annual	\$15.00	
5/08/2018	08015516	Cash	Cheerleading Fee	\$235.00	
			C1 Cheerleading	\$235.00	
5/08/2018	08015517	Other	8th Grade Picture Money	\$25.00	
			A2 Annual	\$25.00	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2017 to 6/30/2018**

Date	Receipt #	Type	Description	Amount	Printed On
5/09/2018	08015518	Check	Spring Picture Commission	\$593.50	
			G0 General Fund	\$593.50	
5/09/2018	08015519	Cash	Rebel Depot	\$29.25	
			R2 Rebel General	\$29.25	
5/09/2018	08015520	Other	Yearbook Sales	\$105.00	
			A2 Annual	\$105.00	
5/09/2018	08015521	Cash	8th Grade Picture Money	\$35.00	
			A2 Annual	\$35.00	
5/09/2018	08015522	Cash	Yearbook Sales	\$25.00	
			A2 Annual	\$25.00	
5/10/2018	08015523	Cash	Cheerleading Fee	\$125.00	
			C1 Cheerleading	\$125.00	
5/10/2018	08015524	Other	Yearbook Sales	\$100.00	
			A2 Annual	\$100.00	
5/10/2018	08015525	Other	8th Grade Picture Money	\$40.00	
			A2 Annual	\$40.00	
5/10/2018	08015526	Cash	Yearbook Sales	\$25.00	
			A2 Annual	\$25.00	
5/10/2018	08015527	Other	8th Grade Picture Money	\$60.00	
			A2 Annual	\$60.00	
5/10/2018	08015528	Other	Yearbook Sales	\$75.00	
			A2 Annual	\$75.00	
5/15/2018	08015529	Other	Band Fundraiser	\$60.00	
			B1 Band	\$60.00	
5/15/2018	08015530	Check	Yearbook And 8th Grade Picture Money	\$30.00	
			A2 Annual	\$30.00	
5/15/2018	08015531	Other	Yearbook Sales	\$100.00	
			A2 Annual	\$100.00	
5/15/2018	08015532	Other	Lost Library Books	\$68.95	
			L1 Library	\$68.95	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2017 to 6/30/2018**

Date	Receipt #	Type	Description	Amount	Printed On
5/15/2018	08015533	Cash	Yearbook Sales	\$20.00	
			A2 Annual	\$20.00	
5/15/2018	08015534	Other	Yearbook Sales	\$50.00	
			A2 Annual	\$50.00	
5/15/2018	08015535	Check	Yearbook Sales	\$25.00	
			A2 Annual	\$25.00	
5/15/2018	08015536	Other	Archery Tournament Fees	\$555.00	
			A4 Archery	\$555.00	
5/16/2018	08015537	Other	Yearbook Sales	\$125.00	
			A2 Annual	\$125.00	
5/16/2018	08015538	Cash	Yearbook Sales	\$25.00	
			A2 Annual	\$25.00	
5/16/2018	08015539	Other	Lost Library Books	\$30.00	
			L1 Library	\$30.00	
5/16/2018	08015540	Other	Lost Library Books	\$56.22	
			L1 Library	\$56.22	
5/16/2018	08015541	Check	Yearbook Sales	\$25.00	
			A2 Annual	\$25.00	
5/16/2018	08015542	Check	Student Vend Drink	\$14.88	
			S1 Student Rewards	\$14.88	
5/16/2018	08015543	Check	Lounge Vending	\$52.56	
			L2 Lounge	\$52.56	
5/18/2018	08015544	Cash	Lost Library Book	\$20.00	
			L1 Library	\$20.00	
5/18/2018	08015545	Other	8th Grade Picture Money	\$40.00	
			A2 Annual	\$40.00	
5/18/2018	08015546	Other	Yearbook Sales	\$100.00	
			A2 Annual	\$100.00	
5/18/2018	08015547	Cash	Yearbook Sales	\$25.00	
			A2 Annual	\$25.00	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2017 to 6/30/2018**

Date	Receipt #	Type	Description	Amount	Printed On
5/18/2018	08015548	Cash	Lost Lock For Locker	\$10.00	
			S1 Student Rewards	\$10.00	
5/18/2018	08015549	Other	Yearbook Sales	\$300.00	
			A2 Annual	\$300.00	
5/18/2018	08015550	Other	8th Grade Picture Money	\$30.00	
			A2 Annual	\$30.00	
5/18/2018	08015551	Other	Yearbook Sales	\$75.00	
			A2 Annual	\$75.00	
5/18/2018	08015552	Other	Cheerleading Fee	\$725.00	
			C1 Cheerleading	\$725.00	
5/18/2018	08015553	Other	Lost Lock For Locker	\$20.00	
			S1 Student Rewards	\$20.00	
5/18/2018	08015554	Other	Yearbook Sales	\$75.00	
			A2 Annual	\$75.00	
5/18/2018	08015555	Other	Lost Library Book	\$10.00	
			L1 Library	\$10.00	
5/18/2018	08015556	Check	Lost Lock For Locker	\$10.00	
			S1 Student Rewards	\$10.00	
5/23/2018	08015557	Check	Cheerleading Fee 2017-2018	\$110.00	
			C1 Cheerleading	\$110.00	
5/23/2018	08015558	Cash	Yearbook Sales	\$25.00	
			A2 Annual	\$25.00	
5/23/2018	08015559	Cash	8th Grade Picture Money	\$15.00	
			A2 Annual	\$15.00	
5/23/2018	08015560	Cash	Start Up Money 2017-2018	\$400.00	
			A3 Athletics	\$400.00	
5/24/2018	08015562	Check	Cheerleading Fundraiser	\$375.00	
			C1 Cheerleading	\$375.00	
5/24/2018	08015563	Other	Cheerleading Fundraiser	\$605.00	
			C1 Cheerleading	\$605.00	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2017 to 6/30/2018**

Date	Receipt #	Type	Description	Amount	Printed On
5/31/2018	08015565	Interest	May Interest	\$90.40	
			G0 General Fund	\$90.40	
6/11/2018	08015566	Other	Cheerleading Fundraiser	\$620.00	
			C1 Cheerleading	\$620.00	
6/26/2018	08015567	Check	Kroger Band Match	\$118.28	
			B1 Band	\$118.28	
6/26/2018	08015568	Check	Lounge Vend	\$39.28	
			L2 Lounge	\$39.28	
6/26/2018	08015569	Check	Student Vending	\$17.10	
			S1 Student Rewards	\$17.10	
6/26/2018	08015570	Check	SSI Determination	\$15.00	
			G0 General Fund	\$15.00	
6/26/2018	08015571	Check	SSI Determination	\$15.00	
			G0 General Fund	\$15.00	
6/26/2018	08015572	Check	SSI Determination	\$15.00	
			G0 General Fund	\$15.00	
6/26/2018	08015573	Cash	Cheerleading Uniform	\$50.00	
			C1 Cheerleading	\$50.00	
6/26/2018	08015574	Check	SSI Determination	\$30.00	
			G0 General Fund	\$30.00	
6/29/2018	08015575	Other	Dance Team Uniforms/Shirts	\$422.50	
			D1 Dance Team	\$422.50	
6/30/2018	08015576	Interest	June Interest	\$91.59	
			G0 General Fund	\$91.59	

**Total:**      **\$85,341.84**  
 - 50.00 NSF  
85291.84

**Interest Summary**

7/31/2017	08014925	Interest	July Interest	\$54.81
8/31/2017	08015033	Interest	August Interest	\$51.80
9/30/2017	08015187	Interest	September Interest	\$54.15
10/31/2017	08015273	Interest	October Interest	\$67.43
11/30/2017	08015308	Interest	November Interest	\$61.32
12/31/2017	08015328	Interest	December Interest	\$70.99

**Todd County Middle School**  
**Receipts List by Date for 7/01/2017 to 6/30/2018**

Date	Receipt #	Type	Description	Amount	Printed On
1/31/2018	08015340	Interest	January Interest	\$75.36	
2/28/2018	08015391	Interest	February Interest	\$69.02	
3/31/2018	08015421	Interest	March Interest	\$80.39	
4/30/2018	08015501	Interest	April Interest	\$91.63	
5/31/2018	08015565	Interest	May Interest	\$90.40	
6/30/2018	08015576	Interest	June Interest	\$91.59	
<b>Total:</b>				<b>\$858.89</b>	



# Todd County Middle School

## Disbursements List by Date from 7/01/2017 to 6/30/2018

(*) Voided Transaction		(sp) Stopped Check			Not Calculated
Date	Check #	Type	Description	Amount	
* 11/11/2016	8626	Check	Kris Fields - Boy's Basketball Official	\$75.00	
Check Account Breakdown		A3	Athletics	\$75.00	
* 1/23/2017	8715	Check	Kris Fields - Basketball Official	\$75.00	
Check Account Breakdown		A3	Athletics	\$75.00	
8/01/2017	8817	Check	Image - Cheerleading Camp	\$800.00	
Check Account Breakdown		C1	Cheerleading	\$800.00	
8/01/2017	8818	Check	Decker Equipment - School Mats/Logo Mats	\$1,835.47	
Check Account Breakdown		B2	Beta Club	\$1,835.47	
8/01/2017	8819	Check	BSN Sports, Inc - Football - Heat Index Gauge	\$120.00	
Check Account Breakdown		F3	Football	\$120.00	
8/05/2017	8820	Check	Domino's Pizza - Back To School Bash Pizza	\$71.62	
Check Account Breakdown		L2	Lounge	\$71.62	
8/14/2017	8821	Check	TCMS Cafeteria - Back To School Bash Lemonade	\$15.00	
Check Account Breakdown		G0	General Fund	\$15.00	
8/14/2017	8822	Check	My Office Products, LLC - Back To School Envelopes	\$61.25	
Check Account Breakdown		P1	PTO	\$61.25	
8/14/2017	8823	Check	Gerald Printing - Back To School Bash Staff Tshirt	\$541.06	
Check Account Breakdown		L2	Lounge	\$541.06	
8/14/2017	8824	Check	KAAC - KAAC Membership 6th-8th Grade	\$325.00	
Check Account Breakdown		A1	Academic Team	\$325.00	
* 8/14/2017	8825	Check	Wal-Mart Community - Annual Membership	\$45.00	
Check Account Breakdown		G0	General Fund	\$45.00	
8/17/2017	8826	Check	Sam's Wholesale Club - Annual Membership	\$45.00	
Check Account Breakdown		G0	General Fund	\$45.00	
8/18/2017	8827	Check	Denise Dossett - Start Up Cash For 2017-2018	\$400.00	
Check Account Breakdown		A3	Athletics	\$400.00	

**Todd County Middle School**

**Disbursements List by Date from 7/01/2017 to 6/30/2018**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
8/18/2017	8828	Check	Sight & Sound - Back To School DJ	\$250.00
Check Account Breakdown				
		S1	Student Rewards	\$250.00
8/22/2017	8829	Check	Roy's Barbque - Football Game BBQ	\$89.90
Check Account Breakdown				
		D1	Dance Team	\$89.90
8/24/2017	8830	Check	Clark Beverage Group, Inc - Drinks For Back To Sch	\$382.00
Check Account Breakdown				
		D1	Dance Team	\$148.00
		S1	Student Rewards	\$234.00
8/24/2017	8831	Check	Barry Vincent - Football Official	\$45.00
Check Account Breakdown				
		A3	Athletics	\$45.00
8/24/2017	8832	Check	Harold Fields - Football Official	\$45.00
Check Account Breakdown				
		A3	Athletics	\$45.00
8/24/2017	8833	Check	Raymond Bell - Football Officials	\$45.00
Check Account Breakdown				
		A3	Athletics	\$45.00
8/24/2017	8834	Check	Greg Meacham - Football Officials	\$45.00
Check Account Breakdown				
		A3	Athletics	\$45.00
8/24/2017	8835	Check	Riddell - Football Equipment	\$561.41
Check Account Breakdown				
		A3	Athletics	\$561.41
8/25/2017	8836	Check	Brooke Johnson - Cheerleading T-Shirts	\$600.00
Check Account Breakdown				
		C1	Cheerleading	\$600.00
8/29/2017	8837	Check	Elkton Postmaster - Stamps For Donation Letters	\$39.20
Check Account Breakdown				
		C1	Cheerleading	\$39.20
9/12/2017	8838	Check	Raymond Bell - Football Official	\$85.00
Check Account Breakdown				
		A3	Athletics	\$85.00
9/12/2017	8839	Check	Larry Milan - Football Official	\$85.00
Check Account Breakdown				
		A3	Athletics	\$85.00
9/12/2017	8840	Check	Greg Meacham - Football Official	\$85.00
Check Account Breakdown				
		A3	Athletics	\$85.00

# Todd County Middle School

## Disbursements List by Date from 7/01/2017 to 6/30/2018

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
9/12/2017	8841	Check	Kris Fields - Football Official	\$85.00
Check Account Breakdown		A3	Athletics	\$85.00
9/14/2017	8842	Check	Elkton Postmaster - Cheerleading Return Postage	\$20.88
Check Account Breakdown		C1	Cheerleading	\$20.88
9/18/2017	8843	Check	Bow Hunters - Archery Targets And Supplies	\$740.00
Check Account Breakdown		A4	Archery	\$740.00
9/18/2017	8844	Check	Food Giant - Lounge Supplies/Bottled Water For Kid	\$34.77
Check Account Breakdown		L2	Lounge	\$24.77
		A3	Athletics	\$10.00
9/18/2017	8845	Check	Haley Hardware - Athletic Supplies/Poster Board Ha	\$85.17
Check Account Breakdown		A3	Athletics	\$78.39
		G0	General Fund	\$6.78
9/18/2017	8846	Check	BSN Sports, Inc - Athletic Supplies, Gear, Etc.	\$220.48
Check Account Breakdown		A3	Athletics	\$220.48
9/18/2017	8847	Check	NASP--National Archery In Schools Prog. - Archery	\$707.00
Check Account Breakdown		A4	Archery	\$707.00
9/18/2017	8848	Check	BSN Sports, Inc - Gatorade For Football Players	\$151.20
Check Account Breakdown		F3	Football	\$151.20
9/18/2017	8849	Check	Wal-Mart Community - Football Con, Back To School	\$800.89
Check Account Breakdown		D1	Dance Team	\$192.05
		P1	PTO	\$142.88
		S1	Student Rewards	\$408.31
		SF1	Student Fees	\$57.65
9/21/2017	8850	Check	National Beta Club - National Beta Membership Conf	\$105.00
Check Account Breakdown		B2	Beta Club	\$105.00
9/25/2017	8851	Check	Elkton Postmaster - Student Letters To Pen Pals	\$62.75
Check Account Breakdown		G0	General Fund	\$62.75
9/28/2017	8852	Check	Roy's Barbque - Football Game BBQ	\$89.90

**Todd County Middle School**

**Disbursements List by Date from 7/01/2017 to 6/30/2018**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
Check Account Breakdown				
		D1	Dance Team	\$89.90
9/28/2017	8853	Check	Subway - Homecoming/8th Grade Recognition	\$235.00
Check Account Breakdown				
		A3	Athletics	\$235.00
10/08/2017	8854	Check	Kory Johnson - Football Official	\$85.00
Check Account Breakdown				
		A3	Athletics	\$85.00
10/08/2017	8855	Check	Raymond Bell - Football Official	\$85.00
Check Account Breakdown				
		A3	Athletics	\$85.00
* 10/08/2017	8856	Check	Kris Fields - Football Official	\$85.00
Check Account Breakdown				
		A3	Athletics	\$85.00
10/08/2017	8857	Check	Greg Meacham - Football Official	\$85.00
Check Account Breakdown				
		A3	Athletics	\$85.00
10/08/2017	8858	Check	Todd County Board Of Education - GT Field Trip - W	\$685.00
Check Account Breakdown				
		GT1	Gifted & Talented	\$685.00
10/08/2017	8859	Check	TCMS Cafeteria - 8th Grade Recognition	\$75.50
Check Account Breakdown				
		A3	Athletics	\$75.50
10/10/2017	8860	Check	Oriental Trading - Student Rewards - Positive Offi	\$157.57
Check Account Breakdown				
		S1	Student Rewards	\$157.57
10/13/2017	8861	Check	Food Giant - Dance Team Concessions	\$50.86
Check Account Breakdown				
		D1	Dance Team	\$50.86
10/13/2017	8862	Check	Wal-Mart Community - Dance Concesssions/Rebel Depo	\$429.82
Check Account Breakdown				
		D1	Dance Team	\$177.81
		L2	Lounge	\$23.92
		R2	Rebel General	\$228.09
10/13/2017	8863	Check	Haley Hardware - Ahtletic - Industrial Cord	\$89.70
Check Account Breakdown				
		A3	Athletics	\$89.70
10/13/2017	8864	Check	Clark Beverage Group, Inc - Concession Drinks	\$148.00
Check Account Breakdown				
		D1	Dance Team	\$148.00

# Todd County Middle School

## Disbursements List by Date from 7/01/2017 to 6/30/2018

(*) Voided Transaction (sp) Stopped Check				Not Calculated
Date	Check #	Type	Description	Amount
10/16/2017	8865	Check	Melanie Vincent - Book Fair Start Up	\$100.00
Check Account Breakdown		BF1	Book Fair	\$100.00
10/18/2017	8866	Check	Tim Hooper - Basketball Official - GBB	\$75.00
Check Account Breakdown		A3	Athletics	\$75.00
10/18/2017	8867	Check	Caleb Bergamini - Basketball Official	\$75.00
Check Account Breakdown		A3	Athletics	\$75.00
10/18/2017	8868	Check	AMRO Music - Band Music	\$899.90
Check Account Breakdown		B1	Band	\$899.90
10/18/2017	8869	Check	Domino's Pizza - Open House/Basketball Concessions	\$165.88
Check Account Breakdown		P1	PTO	\$106.38
		C1	Cheerleading	\$59.50
10/18/2017	8870	Check	Third District Bank Director's Associati - Band-Me	\$20.00
Check Account Breakdown		B1	Band	\$20.00
10/20/2017	8871	Check	World's Finest Chocolate Inc - World's Finest Choc	\$9,030.00
Check Account Breakdown		S1	Student Rewards	\$9,030.00
* 10/20/2017	8872	Check	Kris Fields - TCMS Football Assigning Fee	\$100.00
Check Account Breakdown		A3	Athletics	\$100.00
10/20/2017	8873	Check	Clark Beverage Group, Inc - Concession Drinks	\$144.00
Check Account Breakdown		A3	Athletics	\$51.43
		C1	Cheerleading	\$92.57
10/20/2017	8874	Check	Gerald Printing - Dance Team T-Shirts	\$178.50
Check Account Breakdown		D1	Dance Team	\$178.50
10/20/2017	8875	Check	J W Pepper - Band Music Sheets - Disney	\$195.99
Check Account Breakdown		B1	Band	\$195.99
10/26/2017	8876	Check	Domino's Pizza - Concession Pizza	\$64.74
Check Account Breakdown		C1	Cheerleading	\$64.74

# Todd County Middle School

## Disbursements List by Date from 7/01/2017 to 6/30/2018

(*) Voided Transaction		(sp) Stopped Check		Not Calculated	
Date	Check #	Type	Description	Amount	
10/27/2017	8877	Check	Sportsdecals, Inc - Football Helmet Decals	\$430.00	
Check Account Breakdown		A3	Athletics	\$430.00	
10/30/2017	8878	Check	TCMS Cafeteria - Open House And Principal's Breakf	\$434.50	
Check Account Breakdown		S1	Student Rewards	\$434.50	
10/30/2017	8879	Check	James Berry - Basketball Official	\$75.00	
Check Account Breakdown		A3	Athletics	\$75.00	
10/30/2017	8880	Check	Blake Lombard - Basketball Official	\$75.00	
Check Account Breakdown		A3	Athletics	\$75.00	
10/30/2017	8881	Check	Nancy's Flowers & Gifts - Homecoming And Eighth Gr	\$155.00	
Check Account Breakdown		A3	Athletics	\$155.00	
10/31/2017	8882	Check	Omni Cheer - Cheerleading Supplies	\$524.16	
Check Account Breakdown		C1	Cheerleading	\$524.16	
11/06/2017	8883	Check	Barry Bilyeu - Basketball Official	\$75.00	
Check Account Breakdown		A3	Athletics	\$75.00	
11/06/2017	8884	Check	Tim Hooper - Basketball Official	\$75.00	
Check Account Breakdown		A3	Athletics	\$75.00	
11/06/2017	8885	Check	MSU Quad State Band Festival - Quad State Middle S	\$220.00	
Check Account Breakdown		B1	Band	\$220.00	
11/06/2017	8886	Check	Scholastic Book Fairs - Scholastic Book Fair Payme	\$1,121.78	
Check Account Breakdown		BF1	Book Fair	\$1,121.78	
11/07/2017	8887	Check	Barry Bilyeu - Basketball Official	\$75.00	
Check Account Breakdown		A3	Athletics	\$75.00	
11/07/2017	8888	Check	Johnnie Lowery Jr - Basketball Official	\$75.00	
Check Account Breakdown		A3	Athletics	\$75.00	
11/08/2017	8889	Check	Todd County Board Of Education - GT Field Trip - D	\$345.00	
Check Account Breakdown		GT1	Gifted & Talented	\$345.00	

# Todd County Middle School

## Disbursements List by Date from 7/01/2017 to 6/30/2018

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
11/08/2017	8890	Check	Sight & Sound - Gym Mic And Cord	\$130.00
Check Account Breakdown		A3	Athletics	\$130.00
11/13/2017	8891	Check	Exercise Bob - Athletic Equipment	\$480.00
Check Account Breakdown		A3	Athletics	\$480.00
11/15/2017	8892	Check	Davis Taylor - Basketball Official	\$75.00
Check Account Breakdown		A3	Athletics	\$75.00
11/15/2017	8893	Check	James Berry - Basketball Official	\$75.00
Check Account Breakdown		A3	Athletics	\$75.00
11/15/2017	8894	Check	Anthony Davidson - Basketball Official	\$75.00
Check Account Breakdown		A3	Athletics	\$75.00
11/15/2017	8895	Check	Cameron Edwards - Basketball Official	\$75.00
Check Account Breakdown		A3	Athletics	\$75.00
11/15/2017	8896	Check	Food Giant - Cheerleading/Lounge Supplies	\$7.76
Check Account Breakdown		C1	Cheerleading	\$5.38
		L2	Lounge	\$2.38
11/15/2017	8897	Check	Wal-Mart Community - Annual/Cheerleading/PTO	\$671.52
Check Account Breakdown		A2	Annual	\$48.38
		C1	Cheerleading	\$407.18
		P1	PTO	\$215.96
11/15/2017	8898	Check	Kris Fields - Football Official 10/8/17	\$85.00
Check Account Breakdown		A3	Athletics	\$85.00
11/15/2017	8899	Check	Kris Fields - TCMS Football Assigning PO 0804299	\$100.00
Check Account Breakdown		A3	Athletics	\$100.00
11/17/2017	8900	Check	Clark Beverage Group, Inc - Concession Drinks	\$176.00
Check Account Breakdown		C1	Cheerleading	\$176.00
11/17/2017	8901	Check	TCMS Cafeteria - Student Rewards - Ice Cream	\$108.00
Check Account Breakdown		S1	Student Rewards	\$108.00

# Todd County Middle School

## Disbursements List by Date from 7/01/2017 to 6/30/2018

(*) Voided Transaction		(sp) Stopped Check			Not Calculated
Date	Check #	Type	Description	Amount	
11/17/2017	8902	Check	Third District Bank Director's Associati - All Dis	\$175.00	
Check Account Breakdown					
		B1	Band	\$175.00	
* 11/20/2017	8903	Check	Todd County Board Of Education - Student Ipads For	\$185.00	
Check Account Breakdown					
		G0	General Fund	\$185.00	
11/20/2017	8904	Check	Domino's Pizza - Concession Pizza	\$41.69	
Check Account Breakdown					
		C1	Cheerleading	\$41.69	
11/20/2017	8905	Check	BSN Sports, Inc - Girl's Basketball Shoes/Socks	\$1,773.25	
Check Account Breakdown					
		GB1	Girl's Basketball	\$1,773.25	
11/21/2017	8906	Check	William Paul Tayler Jr. - Basketball Official	\$75.00	
Check Account Breakdown					
		A3	Athletics	\$75.00	
11/21/2017	8907	Check	Greg Meacham - Basketball Official	\$75.00	
Check Account Breakdown					
		A3	Athletics	\$75.00	
11/21/2017	8908	Check	Kentucky Dance Coaches Organization - KDCO Members	\$50.00	
Check Account Breakdown					
		D1	Dance Team	\$50.00	
11/21/2017	8909	Check	Lamar Howle - Student Rewards From WFC	\$274.87	
Check Account Breakdown					
		S1	Student Rewards	\$274.87	
11/29/2017	8910	Check	Kyle Polley - Basketball Official	\$75.00	
Check Account Breakdown					
		A3	Athletics	\$75.00	
11/29/2017	8911	Check	Monte Bell - Basketball Official	\$75.00	
Check Account Breakdown					
		A3	Athletics	\$75.00	
11/29/2017	8912	Check	WK Cinemas - Field Trip For Sped Students	\$48.00	
Check Account Breakdown					
		S3	Special Education	\$48.00	
11/30/2017	8913	Check	Todd County Board Of Education - Band Loan Repayme	\$1,474.60	
Check Account Breakdown					
		B1	Band	\$1,474.60	
12/01/2017	8914	Check	Blake Lombard - Basketball Official	\$75.00	
Check Account Breakdown					
		A3	Athletics	\$75.00	



**Todd County Middle School**  
**Disbursements List by Date from 7/01/2017 to 6/30/2018**

(*) Voided Transaction (sp) Stopped Check				Not Calculated
Date	Check #	Type	Description	Amount
12/01/2017	8915	Check	George Allender - Basketball Official	\$75.00
Check Account Breakdown		A3	Athletics	\$75.00
12/01/2017	8916	Check	Image - Dance Team Camp	\$700.00
Check Account Breakdown		D1	Dance Team	\$700.00
12/05/2017	8917	Check	Clark Beverage Group, Inc - Concession Drinks	\$98.00
Check Account Breakdown		C1	Cheerleading	\$98.00
12/06/2017	8918	Check	Barry Bilyeu - Basketball Official	\$75.00
Check Account Breakdown		A3	Athletics	\$75.00
12/06/2017	8919	Check	Chris Staffard - Basketball Official	\$75.00
Check Account Breakdown		A3	Athletics	\$75.00
12/06/2017	8920	Check	Monte Bell - Basketball Official	\$75.00
Check Account Breakdown		A3	Athletics	\$75.00
12/06/2017	8921	Check	Greg Meacham - Basketball Official	\$75.00
Check Account Breakdown		A3	Athletics	\$75.00
12/06/2017	8922	Check	L & R Soda Shop - Cheerleading Meal	\$28.00
Check Account Breakdown		C1	Cheerleading	\$28.00
12/06/2017	8923	Check	Todd County Board Of Education - GT Field Trip -	\$310.00
Check Account Breakdown		GT1	Gifted & Talented	\$310.00
12/08/2017	8924	Check	TDBDA - -TDBDA All District Band 17-18	\$30.00
Check Account Breakdown		B1	Band	\$30.00
12/11/2017	8925	Check	Domino's Pizza - 8th Grade Recognition	\$95.24
Check Account Breakdown		S1	Student Rewards	\$95.24
12/13/2017	8926	Check	Trace Stenz - Basketball Official	\$75.00
Check Account Breakdown		A3	Athletics	\$75.00
12/13/2017	8927	Check	Casey Anderson - Basketball Official	\$75.00
Check Account Breakdown		A3	Athletics	\$75.00

**Todd County Middle School**

**Disbursements List by Date from 7/01/2017 to 6/30/2018**

(*) Voided Transaction		(sp) Stopped Check		<i>Not Calculated</i>
Date	Check #	Type	Description	Amount
12/13/2017	8928	Check	Trae Cardwell - Basketball Official	\$75.00
Check Account Breakdown		A3	Athletics	\$75.00
12/13/2017	8929	Check	Michael Carr - Basketball Official	\$75.00
Check Account Breakdown		A3	Athletics	\$75.00
12/14/2017	8930	Check	Wal-Mart Community - Basketball Concessions	\$301.57
Check Account Breakdown		C1	Cheerleading	\$301.57
12/14/2017	8931	Check	Food Giant - Food For Athletics	\$5.97
Check Account Breakdown		A3	Athletics	\$5.97
12/14/2017	8932	Check	My Office Products, LLC - Principal's Award Docume	\$23.70
Check Account Breakdown		G0	General Fund	\$23.70
12/14/2017	8933	Check	TCMS Cafeteria - 8th Grade Recognition - Basketbal	\$72.00
Check Account Breakdown		S1	Student Rewards	\$72.00
12/14/2017	8934	Check	Brooke Johnson - Cheerleading Long Sleeve Shirts	\$234.00
Check Account Breakdown		C1	Cheerleading	\$234.00
12/14/2017	8935	Check	Hunter's Den - Archery Supplies	\$184.10
Check Account Breakdown		A4	Archery	\$184.10
12/14/2017	8936	Check	Clark Beverage Group, Inc - Concession Drinks	\$230.00
Check Account Breakdown		C1	Cheerleading	\$230.00
12/14/2017	8937	Check	Sight & Sound - Athletic Equipment For Sound	\$13.75
Check Account Breakdown		A3	Athletics	\$13.75
12/15/2017	8938	Check	Apollo High School - Dance Competition Fees	\$140.00
Check Account Breakdown		D1	Dance Team	\$140.00
12/15/2017	8939	Check	Four Seasons - Christmas Dinner	\$350.00
Check Account Breakdown		L2	Lounge	\$350.00
1/10/2018	8940	Check	Wal-Mart Community - Concession Supplies	\$299.42
Check Account Breakdown		C1	Cheerleading	\$299.42

**Todd County Middle School**  
**Disbursements List by Date from 7/01/2017 to 6/30/2018**

(*) Voided Transaction (sp) Stopped Check				Not Calculated
Date	Check #	Type	Description	Amount
1/22/2018	8941	Check	HD Fundraising - Band Fundraiser - Discount Cards	\$3,600.00
Check Account Breakdown		B1	Band	\$3,600.00
1/22/2018	8942	Check	Nashville Symphony - Young People's Concert	\$100.00
Check Account Breakdown		B1	Band	\$100.00
1/22/2018	8943	Check	Clark Beverage Group, Inc - Concession Drinks	\$28.00
Check Account Breakdown		C1	Cheerleading	\$28.00
1/24/2018	8944	Check	TCMS Cafeteria - Stud Rewards & Principals Breakfa	\$267.50
Check Account Breakdown		S1	Student Rewards	\$267.50
1/24/2018	8945	Check	BSN Sports, Inc - Basketball Team Shirts	\$396.90
Check Account Breakdown		BB1	Boy's Basketball	\$396.90
1/24/2018	8946	Check	Apollo High School - Dance Team Tshirts	\$105.00
Check Account Breakdown		D1	Dance Team	\$105.00
1/24/2018	8947	Check	Kentucky Dance Coaches Organization - Dance Team C	\$140.00
Check Account Breakdown		D1	Dance Team	\$140.00
1/25/2018	8948	Check	Allbrass - Clarinet Repairs	\$65.00
Check Account Breakdown		B1	Band	\$65.00
1/25/2018	8949	Check	Food Giant - Cheerleading Supplies And Beta Christ	\$221.16
Check Account Breakdown		B2	Beta Club	\$200.00
		C1	Cheerleading	\$21.16
1/26/2018	8950	Check	James A. Smith - Basketball Official	\$75.00
Check Account Breakdown		A3	Athletics	\$75.00
1/26/2018	8951	Check	Tim Hooper - Basketball Official	\$75.00
Check Account Breakdown		A3	Athletics	\$75.00
1/29/2018	8952	Check	Weissman Designs For Dance - Dance Team Apparel Fo	\$351.84
Check Account Breakdown		D1	Dance Team	\$351.84
1/29/2018	8953	Check	My Office Products, LLC - NTI Folders For Students	\$147.60
Check Account Breakdown		SF1	Student Fees	\$147.60

# Todd County Middle School

## Disbursements List by Date from 7/01/2017 to 6/30/2018

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
1/29/2018	8954	Check	BSN Sports, Inc - Athletic Apparel	\$413.18
Check Account Breakdown		A3	Athletics	\$413.18
1/31/2018	8955	Check	SKBOA, Inc - Assigning Officials For Boy's And Gir	\$200.00
Check Account Breakdown		A3	Athletics	\$200.00
2/02/2018	8956	Check	Hopkinsville High School - Archery Tournament - Ho	\$161.00
Check Account Breakdown		A4	Archery	\$161.00
2/02/2018	8957	Check	Muhlenberg County High School Archery - Archery To	\$294.00
Check Account Breakdown		A4	Archery	\$294.00
2/02/2018	8958	Check	TGWSS - Athletics Refrigerator	\$279.00
Check Account Breakdown		A3	Athletics	\$279.00
2/07/2018	8959	Check	Riddell - Down Marker Difference In Price	\$34.53
Check Account Breakdown		A3	Athletics	\$34.53
* 2/07/2018	8641	Check	TC Booster - Concession Drinks Bought From TC Boos	\$239.00
Check Account Breakdown		C1	Cheerleading	\$239.00
2/07/2018	8961	Check	Trophy House - Cheerleading Trophies For Seniors	\$50.00
Check Account Breakdown		C1	Cheerleading	\$50.00
* 2/07/2018	8960	Check	TC Booster - Concession Drinks	\$239.00
Check Account Breakdown		C1	Cheerleading	\$239.00
2/07/2018	8962	Check	TCCHS Quarterback Booster Club - Concession Drinks	\$239.00
Check Account Breakdown		C1	Cheerleading	\$239.00
2/07/2018	8963	Check	Molly Hawkins House Inc. - Paint Refill From Athle	\$55.03
Check Account Breakdown		A3	Athletics	\$55.03
2/08/2018	8964	Check	Logan County High School - Archery Tournament - Lo	\$287.00
Check Account Breakdown		A4	Archery	\$287.00
2/08/2018	8965	Check	Roy's Barbque - Cheerleading Luncheon	\$253.90
Check Account Breakdown		C1	Cheerleading	\$253.90

**Todd County Middle School**  
**Disbursements List by Date from 7/01/2017 to 6/30/2018**

(*) Voided Transaction		(sp) Stopped Check			Not Calculated
Date	Check #	Type	Description	Amount	
2/09/2018	8966	Check	Gist Flowers - 8th Grade Recognition	\$56.25	
Check Account Breakdown			S1 Student Rewards	\$56.25	
2/09/2018	8967	Check	Wal-Mart Community - Rebel General Supplies	\$61.11	
Check Account Breakdown			R2 Rebel General	\$61.11	
2/15/2018	8968	Check	Webster County High School Archery - Archery Tourn	\$294.00	
Check Account Breakdown			A4 Archery	\$294.00	
2/15/2018	8969	Check	Russellville High School - Archery Tournament	\$246.00	
Check Account Breakdown			A4 Archery	\$246.00	
2/15/2018	8970	Check	Tinker Conklin - Archery Uniforms	\$990.00	
Check Account Breakdown			A4 Archery	\$990.00	
2/15/2018	8971	Check	Food Giant - Cheerleading Concessions	\$75.60	
Check Account Breakdown			C1 Cheerleading	\$75.60	
2/15/2018	8972	Check	Domino's Pizza - Pizza For Beta Valentine's Dance	\$144.32	
Check Account Breakdown			B2 Beta Club	\$144.32	
2/15/2018	8973	Check	Sight & Sound - DJ For Beta Valentine's Dance	\$250.00	
Check Account Breakdown			B2 Beta Club	\$250.00	
2/15/2018	8974	Check	J & H BAKERY - PTO Appreciation	\$31.05	
Check Account Breakdown			P1 PTO	\$31.05	
2/20/2018	8975	Check	Tinker Conklin - Archery Parents Shirts	\$668.00	
Check Account Breakdown			A4 Archery	\$668.00	
2/23/2018	8976	Check	Subway - Staff Cookies	\$17.99	
Check Account Breakdown			L2 Lounge	\$17.99	
2/23/2018	8977	Check	South Todd Archery - Archery Tournament - Todd	\$294.00	
Check Account Breakdown			A4 Archery	\$294.00	
2/23/2018	8978	Check	Brooke Johnson - Cheerleading Monograms	\$91.00	
Check Account Breakdown			C1 Cheerleading	\$91.00	

**Todd County Middle School**

**Disbursements List by Date from 7/01/2017 to 6/30/2018**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
2/23/2018	8979	Check	Omni Cheer - Cheerleading Gifts	\$85.30
Check Account Breakdown		C1	Cheerleading	\$85.30
2/23/2018	8980	Check	Gerald Printing - Dance Team Shirts	\$105.00
Check Account Breakdown		D1	Dance Team	\$105.00
2/23/2018	8981	Check	Kentucky Dance Coaches Organization - Dance Team T	\$90.00
Check Account Breakdown		D1	Dance Team	\$90.00
2/26/2018	8983	Check	Oriental Trading - Student Rewards For Positive Of	\$215.49
Check Account Breakdown		S1	Student Rewards	\$215.49
2/26/2018	8982	Check	Clark Beverage Group, Inc - Drinks For Valentine's	\$93.00
Check Account Breakdown		B2	Beta Club	\$93.00
2/26/2018	8984	Check	TCMS Cafeteria - Cookies For Student Rewards	\$30.00
Check Account Breakdown		S1	Student Rewards	\$30.00
2/28/2018	8985	Check	Heritage Christian Academy Archery Club - Archery	\$200.00
Check Account Breakdown		A4	Archery	\$200.00
2/28/2018	8986	Check	Fortress Software Inc - Beta Matchmaker Fundraiser	\$295.00
Check Account Breakdown		B2	Beta Club	\$295.00
2/28/2018	8987	Check	CiCi's Pizza - Symphony Field Trip	\$715.00
Check Account Breakdown		S1	Student Rewards	\$715.00
2/28/2018	8988	Check	WKU Band - Band Honor Registration	\$42.00
Check Account Breakdown		B1	Band	\$42.00
2/28/2018	8989	Check	Nancy's Flowers & Gifts - Balloons For Beta Valent	\$17.00
Check Account Breakdown		B2	Beta Club	\$17.00
2/28/2018	8990	Check	Domino's Pizza - Archery Team State Practice	\$148.79
Check Account Breakdown		A3	Athletics	\$148.79
2/28/2018	8991	Check	KMEA - Concert Festival Registration/Assessment	\$175.00
Check Account Breakdown		B1	Band	\$175.00

**Todd County Middle School**  
**Disbursements List by Date from 7/01/2017 to 6/30/2018**

(*) Voided Transaction		(sp) Stopped Check			Not Calculated
Date	Check #	Type	Description		Amount
3/06/2018	8992	Check	LeAnn Russell - Dance Travel Reimbursement		\$23.77
Check Account Breakdown			D1 Dance Team		\$23.77
3/13/2018	8993	Check	Wal-Mart Community - Supplies For Annual/Beta/Chee		\$590.64
Check Account Breakdown			C1 Cheerleading		\$71.15
			A2 Annual		\$39.62
			B2 Beta Club		\$436.70
			R2 Rebel General		\$43.17
3/13/2018	8994	Check	J & H BAKERY - Donuts For Dads		\$132.00
Check Account Breakdown			P1 PTO		\$132.00
3/16/2018	8995	Check	South Todd Archery - Archery Tournament		\$240.00
Check Account Breakdown			A4 Archery		\$240.00
3/16/2018	8996	Check	Kentucky National Archery In The Schools - Archery		\$600.00
Check Account Breakdown			A4 Archery		\$600.00
3/16/2018	8997	Check	Haley Hardware - Supplies For Drama Club Play		\$148.09
Check Account Breakdown			G0 General Fund		\$148.09
3/21/2018	8998	Check	Clark Beverage Group, Inc - Concesssion Cooler Dri		\$45.00
Check Account Breakdown			A3 Athletics		\$45.00
3/22/2018	8999	Check	Slam Dunk Sports Marketing - Custom Window Graphic		\$1,575.00
Check Account Breakdown			A3 Athletics		\$1,575.00
3/26/2018	9000	Check	NASP--National Archery In Schools Prog. - Archery		\$605.00
Check Account Breakdown			A4 Archery		\$605.00
3/26/2018	9001	Check	Bowling Green Baseball, LLC - Down Payment For Bow		\$375.00
Check Account Breakdown			S1 Student Rewards		\$375.00
3/30/2018	9002	Check	Roy's Barbque - Lunch For Staff - Curriculum Day		\$104.89
Check Account Breakdown			L2 Lounge		\$104.89
3/30/2018	9003	Check	Music Central - Band Equipment Repair		\$530.80
Check Account Breakdown			B1 Band		\$530.80

**Todd County Middle School**

**Disbursements List by Date from 7/01/2017 to 6/30/2018**

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

Date	Check #	Type	Description	Amount
4/10/2018	9004	Check	National Beta Club - National Beta Club Membership	\$270.00
Check Account Breakdown		B2	Beta Club	\$270.00
4/10/2018	9005	Check	TCMS Cafeteria - Student Rewards Ice Cream	\$34.50
Check Account Breakdown		S1	Student Rewards	\$34.50
4/10/2018	9006	Check	Wai-Mart Community - Student Rewards & Lounge Supp	\$314.42
Check Account Breakdown		S1	Student Rewards	\$270.60
		L2	Lounge	\$43.82
4/11/2018	9007	Check	J & H BAKERY - Principal's Reception	\$43.50
Check Account Breakdown		S1	Student Rewards	\$43.50
4/11/2018	9008	Check	WKU Restaurant Group - Band Student's Lunch	\$502.74
Check Account Breakdown		B1	Band	\$502.74
4/12/2018	9009	Check	Domino's Pizza - TCMS Student Showcase	\$104.74
Check Account Breakdown		P1	PTO	\$104.74
4/12/2018	9010	Check	Haley Hardware - Drama Play Supplies	\$128.46
Check Account Breakdown		DR	Drama	\$128.46
4/12/2018	9011	Check	Bowling Green Baseball, LLC - Student Rewards Fiel	\$595.00
Check Account Breakdown		S1	Student Rewards	\$595.00
4/12/2018	9012	Check	G&S Embroidery - All Student Tshirts	\$2,767.50
Check Account Breakdown		S1	Student Rewards	\$2,767.50
4/20/2018	9013	Check	G&S Embroidery - 8th Grade Tshirts	\$789.00
Check Account Breakdown		G3	8th Grade	\$789.00
4/20/2018	9014	Check	Scott County Archery Teams - Archery Tournament	\$320.00
Check Account Breakdown		A4	Archery	\$320.00
4/20/2018	9015	Check	NASP--National Archery In Schools Prog. - National	\$840.00
Check Account Breakdown		A4	Archery	\$840.00
4/20/2018	9016	Check	President's Education Awards Program - Principal's	\$467.00



**Todd County Middle School**

**Disbursements List by Date from 7/01/2017 to 6/30/2018**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
Check Account Breakdown				
		S1	Student Rewards	\$467.00
4/20/2018	9017	Check	National Beta Club - Beta Club Certificates Reprin	\$30.00
Check Account Breakdown				
		B2	Beta Club	\$30.00
4/20/2018	9018	Check	Varsity Spirit Fashions - Cheerleading Sports Pins	\$8.16
Check Account Breakdown				
		C1	Cheerleading	\$8.16
4/23/2018	9019	Check	Interior-National Park Service - Mammoth Cave Trip	\$278.00
Check Account Breakdown				
		P1	PTO	\$278.00
4/25/2018	9020	Check	The Leukemia & Lymphoma Society - Beta Club Donati	\$750.00
Check Account Breakdown				
		B2	Beta Club	\$750.00
4/27/2018	9021	Check	Tammy West - Drama Play Material	\$32.28
Check Account Breakdown				
		DR	Drama	\$32.28
4/27/2018	9022	Check	Sight & Sound - End Of The Year Dance Before KPREP	\$250.00
Check Account Breakdown				
		S1	Student Rewards	\$250.00
5/02/2018	9023	Check	Scholastic Book Fairs - TCMS Book Fair	\$615.16
Check Account Breakdown				
		BF1	Book Fair	\$615.16
5/02/2018	9024	Check	World's Finest Chocolate Inc - WFC Band Fundraiser	\$4,512.50
Check Account Breakdown				
		B1	Band	\$4,512.50
5/02/2018	9025	Check	Clark Beverage Group, Inc - Drinks For EOY Dance	\$148.50
Check Account Breakdown				
		S1	Student Rewards	\$148.50
5/03/2018	9026	Check	Pizza Place - SBDM Principal Selection	\$30.00
Check Account Breakdown				
		P1	PTO	\$30.00
5/09/2018	9027	Check	AMRO Music - Band Instrument Supplies	\$92.05
Check Account Breakdown				
		B1	Band	\$92.05
5/09/2018	9028	Check	Food Giant - Principal's Breakfast/Cheerleading Tr	\$39.60
Check Account Breakdown				
		S1	Student Rewards	\$8.90
		C1	Cheerleading	\$30.70

**Todd County Middle School**

**Disbursements List by Date from 7/01/2017 to 6/30/2018**

(*) Voided Transaction		(sp) Stopped Check				Not Calculated
Date	Check #	Type	Description			Amount
5/11/2018	9029	Check	Hunter's Den - Archery Equipment Repair			\$42.50
Check Account Breakdown						
		A3	Athletics			\$42.50
5/11/2018	9030	Check	UCA Summer Camp - UCA Cheerleading Camp			\$2,697.00
Check Account Breakdown						
		C1	Cheerleading			\$2,697.00
5/11/2018	9031	Check	Wal-Mart Community - Annual/PTO/Student Rewards/SP			\$1,361.19
Check Account Breakdown						
		S1	Student Rewards			\$354.58
		S3	Special Education			\$123.03
		P1	PTO			\$134.58
		A2	Annual			\$749.00
5/11/2018	9032	Check	Trophy House - Band Trophies			\$138.00
Check Account Breakdown						
		B1	Band			\$138.00
5/11/2018	9033	Check	J W Pepper - Band Music			\$44.99
Check Account Breakdown						
		B1	Band			\$44.99
5/11/2018	9034	Check	National Beta Club - National Beta Shipping Charge			\$12.92
Check Account Breakdown						
		B2	Beta Club			\$12.92
5/15/2018	9035	Check	Angie Craig - Archery Tournament Travel			\$481.20
Check Account Breakdown						
		A4	Archery			\$481.20
5/17/2018	9036	Check	Bouncing B's - Student Field Day			\$1,500.00
Check Account Breakdown						
		S1	Student Rewards			\$1,500.00
* 5/17/2018	9037	Check	Balfour - Balfour Yearbooks			\$876.12
Check Account Breakdown						
		A2	Annual			\$876.12
5/17/2018	9038	Check	Balfour - Balfour Yearbooks			\$853.12
Check Account Breakdown						
		A2	Annual			\$853.12
5/17/2018	9039	Check	Sight & Sound - 8th Grade Promotion			\$250.00
Check Account Breakdown						
		S1	Student Rewards			\$250.00
5/17/2018	9040	Check	Trophy House - Trophies/Plaques For Awards Day			\$478.80
Check Account Breakdown						
		S1	Student Rewards			\$478.80

**Todd County Middle School**

**Disbursements List by Date from 7/01/2017 to 6/30/2018**

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

Date	Check #	Type	Description	Amount
5/29/2018	9041	Check	Trophy House - Honor Student Awards Trophies	\$56.00
Check Account Breakdown		S1	Student Rewards	\$56.00
6/11/2018	9042	Check	Putty Distributing LLC - Cheerleading Fundraiser	\$655.00
Check Account Breakdown		C1	Cheerleading	\$655.00
6/12/2018	9043	Check	Fazoli's - Site Base Meeting Luncheon	\$50.00
Check Account Breakdown		L2	Lounge	\$50.00
6/26/2018	9044	Check	Wal-Mart Community - Annual/Cheerleading/Lounge/St	\$213.60
Check Account Breakdown		L2	Lounge	\$8.86
		S1	Student Rewards	\$134.39
		A2	Annual	\$29.63
		C1	Cheerleading	\$40.72
6/26/2018	9045	Check	Superior Cheer - Cheerleading Uniforms/Pom Poms	\$1,619.82
Check Account Breakdown		C1	Cheerleading	\$1,619.82

<b>Total of Disbursements in Range:</b>	<b>\$79,150.27</b>
<b>Total Voided in Range, but Created Outside of Range: -</b>	<b>\$150.00</b>
<b>Total Stopped in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
	<b>\$79,000.27</b>



**Todd County Middle School**

**Outstanding Check List by Date from 7/01/2017 to 6/30/2018**

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

Date	Check #	Type	Description	Amount
6/26/2018	9044	Check	Wal-Mart Community - Annual/Cheerleading/Lounge/St	\$213.60
Check Account Breakdown				
		A2	Annual	\$29.63
		C1	Cheerleading	\$40.72
		S1	Student Rewards	\$134.39
		L2	Lounge	\$8.86
6/26/2018	9045	Check	Superior Cheer - Cheerleading Uniforms/Pom Poms	\$1,619.82
Check Account Breakdown				
		C1	Cheerleading	\$1,619.82

<b>Total of Disbursements in Range:</b>	<b>\$1,833.42</b>
<b>Total Voided in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
<b>Total Stopped in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
	<b>\$1,833.42</b>



**Todd County Middle School**  
**Transfers List**

(\*) Voided Transaction

Date	Amount	Description	Info
1/10/2018	\$400.00	Dance Team Worked Concessions	
	C1	Cheerleading	\$-400.00
	D1	Dance Team	\$400.00
2/02/2018	\$200.00	Dance Team Worked Concessions	
	C1	Cheerleading	\$-200.00
	D1	Dance Team	\$200.00
3/09/2018	\$325.00	Paid From Wrong Account	
	A1	Academic Team	\$325.00
	G0	General Fund	\$-325.00
3/21/2018	\$1,000.00	Beta Club To 8th Grade	
	B2	Beta Club	\$-1,000.00
	G3	8th Grade	\$1,000.00
4/30/2018	\$270.00	Deposited Into Wrong Account	
	S1	Student Rewards	\$270.00
	SF1	Student Fees	\$-270.00
6/29/2018	\$346.28	Transfer 1/2 To Girl's BB	
	CT1	Boy's And Girl's Bas	\$-346.28
	GB1	Girl's Basketball	\$346.28
6/29/2018	\$346.28	Transfer 1/2 To Boy's BB	
	BB1	Boy's Basketball	\$346.28
	CT1	Boy's And Girl's Bas	\$-346.28
6/29/2018	\$118.32	Transfer Funds To Art Club	
	AC	Art Club	\$118.32
	G4	Related Arts	\$-118.32
6/29/2018	\$22.97	Transfer Funds To Library	
	BF1	Book Fair	\$-22.97
	L1	Library	\$22.97
6/29/2018	\$82.05	Transfer Funds Student Rewards	
	R1	Rebels In Action	\$-82.05
	S1	Student Rewards	\$82.05
6/29/2018	\$1,343.02	Transfer To Class Of 2020	
	G1	6th Grade	\$-1,343.02
	G2	7th Grade	\$1,343.02
6/29/2018	\$1,231.66	Transfer To Class Of 2019	
	G2	7th Grade	\$-1,231.66
	G3	8th Grade	\$1,231.66
<b>Total:</b>	<b>\$5,685.58</b>		

