Trigg County Intermediate School

School Activity Fund
Financial Report
MONTH ENDING 05/31/2018

From Date:	5/1/2018
To Date:	5/31/2018

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
991 Cash On Hand	$0.00	$7,024.41	$0.00	$0.00	($7,024.41)	$0.00
992 Checking	$33,604.61	($142.67)	($20,504.91)	$7,024.41	$0.00	$19,981.44
Grand Total	$33,604.61	$6,881.74	($20,504.91)	$7,024.41	($7,024.41) *	$19,981.44

RECONCILIATION

Beginning Ledger Balance	**$33,604.61**	Balance per Bank Statement:	**$20,691.19**
Add: Receipts + Transfer In:	**$13,906.15**	Ending Balance Other GL Accounts:	**$0.00**
		Add: Deposits in Transit:	**$0.00**
Sub-Total:	**$47,510.76**	Sub-Total:	**$20,691.19**
Less: Expenditures + Transfer Out:	**$27,529.32**	Less Outstanding Checks	**$709.75**
Ending Ledger Balance: *	**$19,981.44**	**Actual Cash Balance:** *	**$19,981.44**

* **These three numbers must agree.**

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

B. Stull
Principal

6-11-18
Date

Jackie Futrell
Central Fund Treasurer

6-11-18
Date

JS 6-11-18

Trigg County Intermediate School

School Activity Funds

Financial Report

MONTH ENDING 05/31/2018

From Date: 5/1/2018
To Date: 5/31/2018

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000100	ELEMENTARY GENE	$6,423.32	$72.33	($448.13)	$0.00	$0.00	$6,047.52
Group Total		$6,423.32	$72.33	($448.13)	$0.00	$0.00	$6,047.52
000110	ANNUALS	($960.00)	$3,564.00	($2,040.54)	$0.00	$0.00	$563.46
Group Total		($960.00)	$3,564.00	($2,040.54)	$0.00	$0.00	$563.46
000200	L/D STATE TEXTBOO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Group Total		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000210	SCHOLASTIC READI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Group Total		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000220	4TH GRADE PBL BOO	$282.00	$0.00	$0.00	$0.00	$0.00	$282.00
Group Total		$282.00	$0.00	$0.00	$0.00	$0.00	$282.00
000300	L/D LIBRARY BOOKS	$116.35	$67.91	$0.00	$0.00	$0.00	$184.26
Group Total		$116.35	$67.91	$0.00	$0.00	$0.00	$184.26
000310	ART FEE-I.S.	$631.63	$0.00	($543.13)	$0.00	$0.00	$88.50
Group Total		$631.63	$0.00	($543.13)	$0.00	$0.00	$88.50
000320	P.E. FEE-I.S.	$477.00	$0.00	($14.96)	$0.00	$0.00	$462.04
Group Total		$477.00	$0.00	($14.96)	$0.00	$0.00	$462.04
000330	PRACTICAL LIVING/	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Group Total		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000340	MUSIC FEE-I.S.	$477.00	$0.00	($431.49)	$0.00	$0.00	$45.51
Group Total		$477.00	$0.00	($431.49)	$0.00	$0.00	$45.51
000350	LOUNGE	$2,187.66	$0.00	($519.46)	$0.00	$0.00	$1,668.20
Group Total		$2,187.66	$0.00	($519.46)	$0.00	$0.00	$1,668.20
000400	GENERAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Group Total		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000410	GARLAND CLASSRO	$1.40	$0.00	$0.00	$0.00	$0.00	$1.40
Group Total		$1.40	$0.00	$0.00	$0.00	$0.00	$1.40
000450	MUSICAL PLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

School Activity Funds

Financial Report

MONTH ENDING 05/31/2018

From Date:	5/1/2018
To Date:	5/31/2018

From Acct:	1
To Account:	999999

Acct. Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Group Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000500 ART FEE-M.S.	$153.19	$0.00	($142.59)	$0.00	$0.00	$10.60
Group Total	$153.19	$0.00	($142.59)	$0.00	$0.00	$10.60
000510 COMPUTER FEE	$763.00	$0.00	($748.99)	$0.00	$0.00	$14.01
Group Total	$763.00	$0.00	($748.99)	$0.00	$0.00	$14.01
000520 P.E. FEE-M.S.	$246.00	$0.00	$0.00	$0.00	$0.00	$246.00
Group Total	$246.00	$0.00	$0.00	$0.00	$0.00	$246.00
000530 FIELD DAY T-SHIRTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Group Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000540 DRAMA FEE-M.S.	$723.00	$0.00	$0.00	$0.00	$0.00	$723.00
Group Total	$723.00	$0.00	$0.00	$0.00	$0.00	$723.00
000550 MUSIC FEE-M.S.	$246.00	$0.00	$0.00	$0.00	$0.00	$246.00
Group Total	$246.00	$0.00	$0.00	$0.00	$0.00	$246.00
000560 HEALTH FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Group Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000570 CHROMEBOOK FEE	$1,201.65	$0.00	$0.00	$0.00	$0.00	$1,201.65
Group Total	$1,201.65	$0.00	$0.00	$0.00	$0.00	$1,201.65
000600 FOURTH SUMMIT	$609.61	$113.90	$0.00	$0.00	$0.00	$723.51
Group Total	$609.61	$113.90	$0.00	$0.00	$0.00	$723.51
000610 FIFTH SUMMIT	$881.87	$70.10	($775.22)	$0.00	($176.75)	$0.00
Group Total	$881.87	$70.10	($775.22)	$0.00	($176.75)	$0.00
000620 STUDENT VENDING	$1,074.91	$34.50	($130.00)	$0.00	$0.00	$979.41
Group Total	$1,074.91	$34.50	($130.00)	$0.00	$0.00	$979.41
000630 THIRD GRADE	$2,967.36	$137.50	$0.00	$0.00	$0.00	$3,104.86
Group Total	$2,967.36	$137.50	$0.00	$0.00	$0.00	$3,104.86
000640 FOURTH GRADE	$735.62	$60.90	($231.00)	$0.00	$0.00	$565.52
Group Total	$735.62	$60.90	($231.00)	$0.00	$0.00	$565.52

School Activity Funds

Financial Report

MONTH ENDING 05/31/2018

From Date: 5/1/2018
To Date: 5/31/2018

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000650	FIFTH GRADE	$389.02	$80.10	($42.27)	$0.00	($176.75)	$250.10
Group Total		$389.02	$80.10	($42.27)	$0.00	($176.75)	$250.10
000660	GIFTED/TALENTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Group Total		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000670	FIELD TRIP-4TH	$869.00	$64.00	($521.50)	$0.00	$0.00	$411.50
Group Total		$869.00	$64.00	($521.50)	$0.00	$0.00	$411.50
000680	T-SHIRTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Group Total		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000690	MORALE COMMITTE	$772.74	$0.00	$0.00	$0.00	$0.00	$772.74
Group Total		$772.74	$0.00	$0.00	$0.00	$0.00	$772.74
000700	CAR TAGS	$90.00	$0.00	$0.00	$0.00	$0.00	$90.00
Group Total		$90.00	$0.00	$0.00	$0.00	$0.00	$90.00
000710	SCHOOL BOOKSTOR	$1,170.17	$0.00	$0.00	$0.00	$0.00	$1,170.17
Group Total		$1,170.17	$0.00	$0.00	$0.00	$0.00	$1,170.17
000720	4TH GRADE SHIRT O	$87.11	$0.00	$0.00	$0.00	$0.00	$87.11
Group Total		$87.11	$0.00	$0.00	$0.00	$0.00	$87.11
000730	FOURQUREAN PRIZE	$11.73	$0.00	$0.00	$0.00	$0.00	$11.73
Group Total		$11.73	$0.00	$0.00	$0.00	$0.00	$11.73
000800	PROJECT ENRICH	$10,335.25	$1,960.00	($12,293.63)	$0.00	$0.00	$1.62
Group Total		$10,335.25	$1,960.00	($12,293.63)	$0.00	$0.00	$1.62
000810	FIELD TRIP-5TH	$612.00	$656.50	($1,622.00)	$353.50	$0.00	$0.00
Group Total		$612.00	$656.50	($1,622.00)	$353.50	$0.00	$0.00
000820	FIELD TRIP-3RD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Group Total		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000900	ACADEMIC TEAM	$29.02	$0.00	$0.00	$0.00	$0.00	$29.02
Group Total		$29.02	$0.00	$0.00	$0.00	$0.00	$29.02
000911	NURSE FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

School Activity Funds

Financial Report

MONTH ENDING 05/31/2018

From Date:	5/1/2018
To Date:	5/31/2018

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Group Total		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grand Total		$33,604.61	$6,881.74	($20,504.91)	$353.50	($353.50)	$19,981.44

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Jackie Futrell Date: 6/11/18

Principal: B. Stull Date: 6/11/18

Sequential List of Receipts

MONTH ENDING 05/31/2018

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
13578	5/1/2018		**PAM FLOOD**				
BOXTOPS		C	PAM FLOOD	600	FOURTH SUMMI	$113.90	991
BOXTOPS		C	PAM FLOOD	610	FIFTH SUMMIT	$70.10	991
BOXTOPS		C	PAM FLOOD	630	THIRD GRADE	$137.50	991
BOXTOPS		C	PAM FLOOD	640	FOURTH GRADE	$60.90	991
BOXTOPS		C	PAM FLOOD	650	FIFTH GRADE	$80.10	991
			Total-> Receipt-> Number:	13578	**$462.50**		
13579	5/1/2018		**LEAH BOYD**				
FIELD TRIP		C	LEAH BOYD	810	FIELD TRIP-5TH	$8.50	991
			Total-> Receipt-> Number:	13579	**$8.50**		
13580	5/1/2018		**LEAH BOYD**				
FIELD TRIP		C	LEAH BOYD	810	FIELD TRIP-5TH	$8.50	991
			Total-> Receipt-> Number:	13580	**$8.50**		
13581	5/1/2018		**SHEA LATHAM**				
FIELD TRIP		C	SHEA LATHAM	670	FIELD TRIP-4TH	$8.00	991
			Total-> Receipt-> Number:	13581	**$8.00**		
13582	5/1/2018		**KAYLA THOMAS**				
FIELD TRIP		C	KAYLA THOMAS	810	FIELD TRIP-5TH	$8.50	991
			Total-> Receipt-> Number:	13582	**$8.50**		
13583	5/1/2018		**JENNIFER ROEDER**				
FIELD TRIP		C	JENNIFER ROEDER	810	FIELD TRIP-5TH	$25.50	991
			Total-> Receipt-> Number:	13583	**$25.50**		
13584	5/1/2018		**AMY CARNEYHAN**				
FIELD TRIP		C	AMY CARNEYHAN	810	FIELD TRIP-5TH	$17.00	991
			Total-> Receipt-> Number:	13584	**$17.00**		
13585	5/1/2018		**KENDELL FINLEY**				
FIELD TRIP		C	KENDELL FINLEY	810	FIELD TRIP-5TH	$25.50	991
			Total-> Receipt-> Number:	13585	**$25.50**		
13586	5/2/2018		**SAMANTHA CARPENTER**				
FIELD TRIP		C	SAMANTHA CARPENTER	670	FIELD TRIP-4TH	$3.50	991
			Total-> Receipt-> Number:	13586	**$3.50**		
13587	5/2/2018		**SANDY FINLEY**				
FIELD TRIP		C	SANDY FINLEY	670	FIELD TRIP-4TH	$3.50	991
			Total-> Receipt-> Number:	13587	**$3.50**		
13588	5/2/2018		**KENDELL FINLEY**				
FIELD TRIP		C	KENDELL FINLEY	810	FIELD TRIP-5TH	$34.00	991
			Total-> Receipt-> Number:	13588	**$34.00**		
13589	5/2/2018		**MICHELLE CALHOUN**				
FIELDTRIP		C	MICHELLE CALHOUN	810	FIELD TRIP-5TH	$17.00	991
			Total-> Receipt-> Number:	13589	**$17.00**		
13590	5/2/2018		**MICHELLE CALHOUN**				
FIELD TRIP		C	MICHELLE CALHOUN	810	FIELD TRIP-5TH	$25.50	991
			Total-> Receipt-> Number:	13590	**$25.50**		

Sequential List of Receipts

MONTH ENDING 05/31/2018

Recpt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
13591	5/2/2018		**LEAH BOYD**				
FIELD TRIP		C	LEAH BOYD	810	FIELD TRIP-5TH	$25.50	991
			Total-> Receipt-> Number: 13591		$25.50		
13592	5/2/2018		**AMY CARNEYHAN**				
FIELD TRIP		C	AMY CARNEYHAN	810	FIELD TRIP-5TH	$17.00	991
			Total-> Receipt-> Number: 13592		$17.00		
13593	5/3/2018		**LESLIE COTHRAN**				
FIELD TRIP		C	LESLIE COTHRAN	810	FIELD TRIP-5TH	$59.50	991
			Total-> Receipt-> Number: 13593		$59.50		
13594	5/3/2018		**SARA WALLACE**				
FIELD TRIP		C	SARA WALLACE	810	FIELD TRIP-5TH	$34.00	991
			Total-> Receipt-> Number: 13594		$34.00		
13595	5/3/2018		**JENNIFER ROEDER**				
FIELD TRIP		C	JENNIFER ROEDER	810	FIELD TRIP-5TH	$51.00	991
			Total-> Receipt-> Number: 13595		$51.00		
13596	5/3/2018		**KENDELL FINLEY**				
FIELD TRIP		C	KENDELL FINLEY	810	FIELD TRIP-5TH	$17.00	991
			Total-> Receipt-> Number: 13596		$17.00		
13597	5/3/2018		**MICHELLE CALHOUN**				
FIELD TRIP		C	MICHELLE CALHOUN	810	FIELD TRIP-5TH	$8.50	991
			Total-> Receipt-> Number: 13597		$8.50		
13598	5/3/2018		**SARA WALLACE**				
FIELD TRIP		C	SARA WALLACE	810	FIELD TRIP-5TH	$8.50	991
			Total-> Receipt-> Number: 13598		$8.50		
13599	5/3/2018		**JENNIFER ROEDER**				
FIELD TRIP		C	JENNIFER ROEDER	810	FIELD TRIP-5TH	$25.50	991
			Total-> Receipt-> Number: 13599		$25.50		
13600	5/3/2018		**AMY CARNEYHAN**				
FIELD TRIP		C	AMY CARNEYHAN	810	FIELD TRIP-5TH	$17.00	991
			Total-> Receipt-> Number: 13600		$17.00		
13601	5/4/2018		**KENDELL FINLEY**				
FIELD TRIP		C	KENDELL FINLEY	810	FIELD TRIP-5TH	$17.00	991
			Total-> Receipt-> Number: 13601		$17.00		
13602	5/4/2018		**JENNIFER ROEDER**				
FIELD TRIP		C	JENNIFER ROEDER	810	FIELD TRIP-5TH	$8.50	991
			Total-> Receipt-> Number: 13602		$8.50		
13603	5/4/2018		**LISA RAWLINS**				
HAYWOOD		C	LISA RAWLINS	800	PROJECT ENRIC	$400.00	991
			Total-> Receipt-> Number: 13603		$400.00		
13604	5/4/2018		**LISA RAWLINS**				
MILLER 2ND TIME		C	LISA RAWLINS	800	PROJECT ENRIC	$185.00	991
			Total-> Receipt-> Number: 13604		$185.00		

Sequential List of Receipts

MONTH ENDING 05/31/2018

Recpt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
13605	5/4/2018		**SARA WALLACE**				
FIELD TRIP		C	SARA WALLACE	810	FIELD TRIP-5TH	$42.50	991
			Total-> Receipt-> Number: 13605		**$42.50**		
13606	5/4/2018		**WHITNEY GRAY**				
FIELD TRIP		C	WHITNEY GRAY	670	FIELD TRIP-4TH	$3.50	991
			Total-> Receipt-> Number: 13606		**$3.50**		
13607	5/4/2018		**KAYLA THOMAS**				
FIELD TRIP		C	KAYLA THOMAS	810	FIELD TRIP-5TH	$17.00	991
			Total-> Receipt-> Number: 13607		**$17.00**		
13608	5/4/2018		**LISA PROFFITT**				
FIELD TRIP		C	LISA PROFFITT	810	FIELD TRIP-5TH	$8.50	991
			Total-> Receipt-> Number: 13608		**$8.50**		
13609	5/4/2018		**AMY CARNEYHAN**				
FIELD TRIP		C	AMY CARNEYHAN	810	FIELD TRIP-5TH	$17.00	991
			Total-> Receipt-> Number: 13609		**$17.00**		
13610	5/4/2018		**LESLIE COTHRAN**				
FIELD TRIP		C	LESLIE COTHRAN	810	FIELD TRIP-5TH	$17.00	991
			Total-> Receipt-> Number: 13610		**$17.00**		
13611	5/4/2018		**KAYLA THOMAS**				
FIELD TRIP		C	KAYLA THOMAS	670	FIELD TRIP-4TH	$8.50	991
			Total-> Receipt-> Number: 13611		**$8.50**		
13612	5/4/2018		**CRYSTAL HANCOCK**				
BURKETT "GET THE BALL SLIM"		C	CRYSTAL HANCOCK	300	L/D LIBRARY BO	$10.00	991
TURNER "THE HILL"		C	CRYSTAL HANCOCK	300	L/D LIBRARY BO	$3.00	991
			Total-> Receipt-> Number: 13612		**$13.00**		
13613	5/8/2018		**SANDY FINLEY**				
FIELD TRIP		C	SANDY FINLEY	670	FIELD TRIP-4TH	$3.50	991
			Total-> Receipt-> Number: 13613		**$3.50**		
13614	5/8/2018		**MICHELLE CALHOUN**				
FIELD TRIP		C	MICHELLE CALHOUN	810	FIELD TRIP-5TH	$17.00	991
			Total-> Receipt-> Number: 13614		**$17.00**		
13615	5/8/2018		**LESLIE COTHRAN**				
FIELD TRIP		C	LESLIE COTHRAN	810	FIELD TRIP-5TH	$8.50	991
			Total-> Receipt-> Number: 13615		**$8.50**		
13616	5/8/2018		**KAYLA THOMAS**				
FIELD TRIP		C	KAYLA THOMAS	810	FIELD TRIP-5TH	$8.50	991
			Total-> Receipt-> Number: 13616		**$8.50**		
13617	5/8/2018		**SHEA LATHAM**				
FIELD TRIP		C	SHEA LATHAM	670	FIELD TRIP-4TH	$8.00	991
			Total-> Receipt-> Number: 13617		**$8.00**		
13618	5/8/2018		**WHITNEY GRAY**				
FIELD TRIP		C	WHITNEY GRAY	670	FIELD TRIP-4TH	$3.50	991
			Total-> Receipt-> Number: 13618		**$3.50**		

Sequential List of Receipts

MONTH ENDING 05/31/2018

Recpt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
13619	5/8/2018		**MICHELLE CALHOUN**				
FIELD TRIP		C	MICHELLE CALHOUN	810	FIELD TRIP-5TH	$17.00	991
			Total-> Receipt-> Number: 13619		$17.00		
13620	5/8/2018		**PAM FLOOD**				
COMMONWEALTH		C	PAM FLOOD	100	ELEMENTARY G	$30.00	991
			Total-> Receipt-> Number: 13620		$30.00		
13621	5/8/2018		**SAMANTHA CARPENTER**				
ANNUALS		C	SAMANTHA CARPENTER	110	ANNUALS	$54.00	991
			Total-> Receipt-> Number: 13621		$54.00		
13622	5/8/2018		**ABBY FOURQUREAN**				
ANNUALS		C	ABBY FOURQUREAN	110	ANNUALS	$108.00	991
			Total-> Receipt-> Number: 13622		$108.00		
13623	5/8/2018		**PEGGIE TOOKE**				
ANNUALS		C	PEGGIE TOOKE	110	ANNUALS	$54.00	991
			Total-> Receipt-> Number: 13623		$54.00		
13624	5/8/2018		**LISA STEVENS**				
ANNUALS		C	LISA STEVENS	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13624		$18.00		
13625	5/8/2018		**COURTNEY BRAME**				
ANNUALS		C	COURTNEY BRAME	110	ANNUALS	$54.00	991
			Total-> Receipt-> Number: 13625		$54.00		
13626	5/8/2018		**GENA ALLEN**				
FIELD TRIP		C	GENA ALLEN	110	ANNUALS	$54.00	991
			Total-> Receipt-> Number: 13626		$54.00		
13627	5/8/2018		**LISA FORD**				
ANNUAL		C	LISA FORD	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13627		$18.00		
13628	5/8/2018		**COURTNEY MEREDITH**				
ANNUALS		C	COURTNEY MEREDITH	110	ANNUALS	$54.00	991
			Total-> Receipt-> Number: 13628		$54.00		
13629	5/8/2018		**KENDELL FINLEY**				
ANNUALS		C	KENDELL FINLEY	110	ANNUALS	$36.00	991
			Total-> Receipt-> Number: 13629		$36.00		
13630	5/8/2018		**SANDY FINLEY**				
ANNUAL		C	SANDY FINLEY	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13630		$18.00		
13631	5/8/2018		**TIFFANY EZELL**				
ANNUALS		C	TIFFANY EZELL	110	ANNUALS	$108.00	991
			Total-> Receipt-> Number: 13631		$108.00		
13632	5/8/2018		**MICHELLE EAGLESON**				
ANNUAL		C	MICHELLE EAGLESON	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13632		$18.00		

Sequential List of Receipts

MONTH ENDING 05/31/2018

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
13633	5/8/2018		**SHEA LATHAM**				
ANNUALS		C	SHEA LATHAM	110	ANNUALS	$90.00	991
			Total-> Receipt-> Number: 13633		$90.00		
13634	5/8/2018		**ANDREA CROFT**				
ANNUALS		C	ANDREA CROFT	110	ANNUALS	$36.00	991
			Total-> Receipt-> Number: 13634		$36.00		
13635	5/8/2018		**AMY CARNEYHAN**				
ANNUALS		C	AMY CARNEYHAN	110	ANNUALS	$72.00	991
			Total-> Receipt-> Number: 13635		$72.00		
13636	5/8/2018		**LESLIE COTHRAN**				
ANNUALS		C	LESLIE COTHRAN	110	ANNUALS	$72.00	991
			Total-> Receipt-> Number: 13636		$72.00		
13637	5/8/2018		**JENNIFER ROEDER**				
ANNUALS		C	JENNIFER ROEDER	110	ANNUALS	$126.00	991
			Total-> Receipt-> Number: 13637		$126.00		
13638	5/8/2018		**MICHELLE CALHOUN**				
ANNUALS		C	MICHELLE CALHOUN	110	ANNUALS	$126.00	991
			Total-> Receipt-> Number: 13638		$126.00		
13639	5/8/2018		**MICHELLE CALHOUN**				
ANNUAL		C	MICHELLE CALHOUN	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13639		$18.00		
13640	5/8/2018		**WHITNEY GRAY**				
ANNUAL		C	WHITNEY GRAY	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13640		$18.00		
13641	5/8/2018		**COURTNEY MEREDITH**				
ANNUAL		C	COURTNEY MEREDITH	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13641		$18.00		
13642	5/8/2018		**LEAH BOYD**				
ANNUALS		C	LEAH BOYD	110	ANNUALS	$72.00	991
			Total-> Receipt-> Number: 13642		$72.00		
13643	5/8/2018		**SARA WALLACE**				
ANNUALS		C	SARA WALLACE	110	ANNUALS	$36.00	991
			Total-> Receipt-> Number: 13643		$36.00		
13644	5/9/2018		**LISA BUSH**				
MONEY FROM D. CAVANAUGH THAT WAS STOLEN		C	LISA BUSH	620	STUDENT VENDI	$34.50	991
			Total-> Receipt-> Number: 13644		$34.50		
13645	5/9/2018		**PAM FLOOD**				
ANNUALS		C	PAM FLOOD	110	ANNUALS	$162.00	991
			Total-> Receipt-> Number: 13645		$162.00		
13646	5/9/2018		**COURTNEY MEREDITH**				
ANNUALS		C	COURTNEY MEREDITH	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13646		$18.00		

Sequential List of Receipts

MONTH ENDING 05/31/2018

Recpt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
13647	5/9/2018		**SANDY FINLEY**				
FIELD TRIP		C	SANDY FINLEY	670	FIELD TRIP-4TH	$3.50	991
			Total-> Receipt-> Number: 13647		$3.50		
13648	5/9/2018		**CRYSTAL HANCOCK**				
LOST SCARY STORIES III		C	CRYSTAL HANCOCK	300	L/D LIBRARY BO	$3.50	991
			Total-> Receipt-> Number: 13648		$3.50		
13649	5/9/2018		**SAMANTHA CARPENTER**				
FIELD TRIP		C	SAMANTHA CARPENTER	670	FIELD TRIP-4TH	$3.50	991
			Total-> Receipt-> Number: 13649		$3.50		
13650	5/9/2018		**SARA WALLACE**				
ANNUALS		C	SARA WALLACE	810	FIELD TRIP-5TH	$36.00	991
			Total-> Receipt-> Number: 13650		$36.00		
13651	5/9/2018		**MICHELLE EAGLESON**				
ANNUAL		C	MICHELLE EAGLESON	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13651		$18.00		
13652	5/9/2018		**TIFFANY EZELL**				
ANNUALS		C	TIFFANY EZELL	110	ANNUALS	$72.00	991
			Total-> Receipt-> Number: 13652		$72.00		
13653	5/9/2018		**WHITNEY GRAY**				
FIELD TRIP		C	WHITNEY GRAY	670	FIELD TRIP-4TH	$3.50	991
			Total-> Receipt-> Number: 13653		$3.50		
13654	5/9/2018		**WHITNEY GRAY**				
ANNUAL		C	WHITNEY GRAY	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13654		$18.00		
13655	5/9/2018		**AMY CARNEYHAN**				
ANNUALS		C	AMY CARNEYHAN	110	ANNUALS	$54.00	991
			Total-> Receipt-> Number: 13655		$54.00		
13656	5/9/2018		**PEGGIE TOOKE**				
ANNUALS		C	PEGGIE TOOKE	110	ANNUALS	$72.00	991
			Total-> Receipt-> Number: 13656		$72.00		
13657	5/9/2018		**ANDREA CROFT**				
ANNUALS		C	ANDREA CROFT	110	ANNUALS	$36.00	991
			Total-> Receipt-> Number: 13657		$36.00		
13658	5/9/2018		**LISA STEVENS**				
ANNUALS		C	LISA STEVENS	110	ANNUALS	$54.00	991
			Total-> Receipt-> Number: 13658		$54.00		
13659	5/9/2018		**ABBY FOURQUREAN**				
ANNUAL		C	ABBY FOURQUREAN	110	ANNUALS	$90.00	991
			Total-> Receipt-> Number: 13659		$90.00		
13660	5/9/2018		**SHEA LATHAM**				
ANNUAL		C	SHEA LATHAM	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13660		$18.00		

Sequential List of Receipts

MONTH ENDING 05/31/2018

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
13661 ANNUALS	5/9/2018	C	**JENNIFER ROEDER** JENNIFER ROEDER	110	ANNUALS	$54.00	991
			Total-> Receipt-> Number: 13661		$54.00		
13662 ANNUALS	5/9/2018	C	**LISA FORD** LISA FORD	110	ANNUALS	$36.00	991
			Total-> Receipt-> Number: 13662		$36.00		
13663 ANNUAL	5/9/2018	C	**LESLIE COTHRAN** LESLIE COTHRAN	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13663		$18.00		
13664 FIELD TRIP	5/9/2018	C	**LESLIE COTHRAN** LESLIE COTHRAN	810	FIELD TRIP-5TH	$8.50	991
			Total-> Receipt-> Number: 13664		$8.50		
13665 ANNUALS	5/9/2018	C	**PEGGIE TOOKE** PEGGIE TOOKE	110	ANNUALS	$36.00	991
			Total-> Receipt-> Number: 13665		$36.00		
13666 ANNUAL	5/9/2018	C	**GENA ALLEN** GENA ALLEN	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13666		$18.00		
13667 ANNUAL	5/9/2018	C	**MICHELLE CALHOUN** MICHELLE CALHOUN	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13667		$18.00		
13668 ANNUAL	5/10/2018	C	**SANDY FINLEY** SANDY FINLEY	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13668		$18.00		
13669 ANNUAL	5/10/2018	C	**LEAH BOYD** LEAH BOYD	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13669		$18.00		
13670 ANNUAL	5/10/2018	C	**KENDELL FINLEY** KENDELL FINLEY	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13670		$18.00		
13671 ANNUAL	5/10/2018	C	**COURTNEY MEREDITH** COURTNEY MEREDITH	110	ANNUALS	$36.00	991
			Total-> Receipt-> Number: 13671		$36.00		
13672 ANNUAL	5/10/2018	C	**SANDY FINLEY** SANDY FINLEY	110	ANNUALS	$72.00	991
			Total-> Receipt-> Number: 13672		$72.00		
13673 ANNUAL	5/10/2018	C	**SARA WALLACE** SARA WALLACE	110	ANNUALS	$36.00	991
			Total-> Receipt-> Number: 13673		$36.00		
13674 ANNUAL	5/10/2018	C	**MELANIE GREEN** MELANIE GREEN	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13674		$18.00		

Sequential List of Receipts

MONTH ENDING 05/31/2018

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
13675	5/10/2018		PAM FLOOD				
ANNUAL		C	PAM FLOOD	110	ANNUALS	$36.00	991
			Total-> Receipt-> Number: 13675		$36.00		
13676	5/10/2018		LISA STEVENS				
ANNUAL		C	LISA STEVENS	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13676		$18.00		
13677	5/10/2018		TIFFANY EZELL				
ANNUAL		C	TIFFANY EZELL	110	ANNUALS	$36.00	991
			Total-> Receipt-> Number: 13677		$36.00		
13678	5/10/2018		MICHELLE EAGLESON				
ANNUALS		C	MICHELLE EAGLESON	110	ANNUALS	$54.00	991
			Total-> Receipt-> Number: 13678		$54.00		
13679	5/11/2018		COURTNEY MEREDITH				
ANNUAL		C	COURTNEY MEREDITH	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13679		$18.00		
13680	5/11/2018		TIFFANY EZELL				
FIELD TRIP		C	TIFFANY EZELL	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13680		$18.00		
13681	5/11/2018		SANDY FINLEY				
ANNUAL		C	SANDY FINLEY	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13681		$18.00		
13682	5/11/2018		ABBY FOURQUREAN				
ANNUALS		C	ABBY FOURQUREAN	110	ANNUALS	$36.00	991
			Total-> Receipt-> Number: 13682		$36.00		
13683	5/11/2018		GENA ALLEN				
ANNUAL		C	GENA ALLEN	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13683		$18.00		
13684	5/11/2018		TASHA HARRIS				
ANNUAL		C	TASHA HARRIS	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13684		$18.00		
13685	5/11/2018		WHITNEY GRAY				
ANNUAL		C	WHITNEY GRAY	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13685		$18.00		
13686	5/11/2018		MICHELLE CALHOUN				
ANNUAL		C	MICHELLE CALHOUN	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13686		$18.00		
13687	5/11/2018		TASHA HARRIS				
ANNUAL		C	TASHA HARRIS	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13687		$18.00		
13688	5/11/2018		SAMANTHA CARPENTER				
ANNUALS		C	SAMANTHA CARPENTER	110	ANNUALS	$36.00	991
			Total-> Receipt-> Number: 13688		$36.00		

Sequential List of Receipts

MONTH ENDING 05/31/2018

Recpt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
				(********** Receipt Detail	***********)		
13689	5/11/2018		**JENNIFER ROEDER**				
ANNUAL		C	JENNIFER ROEDER	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13689		$18.00		
13690	5/11/2018		**LESLIE COTHRAN**				
ANNUAL		C	LESLIE COTHRAN	110	ANNUALS	$36.00	991
			Total-> Receipt-> Number: 13690		$36.00		
13691	5/11/2018		**AMY CARNEYHAN**				
ANNUAL		C	AMY CARNEYHAN	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13691		$18.00		
13692	5/11/2018		**ABBY FOURQUREAN**				
ANNUAL		C	ABBY FOURQUREAN	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13692		$18.00		
13693	5/11/2018		**SARA WALLACE**				
ANNUALS		C	SARA WALLACE	110	ANNUALS	$36.00	991
			Total-> Receipt-> Number: 13693		$36.00		
13694	5/15/2018		**COURTNEY MEREDITH**				
ANNUAL		C	COURTNEY MEREDITH	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13694		$18.00		
13695	5/15/2018		**AMY CARNEYHAN**				
ANNUAL		C	AMY CARNEYHAN	110	ANNUALS	$72.00	991
			Total-> Receipt-> Number: 13695		$72.00		
13696	5/15/2018		**LESLIE COTHRAN**				
ANNUALS		C	LESLIE COTHRAN	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13696		$18.00		
13697	5/15/2018		**WHITNEY GRAY**				
ANNUAL		C	WHITNEY GRAY	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13697		$18.00		
13698	5/15/2018		**CRYSTAL HANCOCK**				
THE GINGERBREAD BOY		C	CRYSTAL HANCOCK	300	L/D LIBRARY BO	$13.50	991
RHINO RESCUE		C	CRYSTAL HANCOCK	300	L/D LIBRARY BO	$16.00	991
			Total-> Receipt-> Number: 13698		$29.50		
13699	5/15/2018		**SAMANTHA CARPENTER**				
ANNUAL		C	SAMANTHA CARPENTER	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13699		$18.00		
13700	5/15/2018		**TIFFANY EZELL**				
ANNUALS		C	TIFFANY EZELL	110	ANNUALS	$36.00	991
			Total-> Receipt-> Number: 13700		$36.00		
13701	5/15/2018		**ANDREA CROFT**				
ANNUAL		C	ANDREA CROFT	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13701		$18.00		
13702	5/15/2018		**WHITNEY GRAY**				
ANNUAL		C	WHITNEY GRAY	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13702		$18.00		

Sequential List of Receipts

MONTH ENDING 05/31/2018

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
13703	5/15/2018		**SANDY FINLEY**				
FIELD TRIP		C	SANDY FINLEY	670	FIELD TRIP-4TH	$3.50	991
			Total-> Receipt-> Number: 13703		**$3.50**		
13704	5/15/2018		**SHEA LATHAM**				
FIELD TRIP		C	SHEA LATHAM	670	FIELD TRIP-4TH	$8.00	991
			Total-> Receipt-> Number: 13704		**$8.00**		
13705	5/15/2018		**PAM FLOOD**				
ANNUAL		C	PAM FLOOD	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13705		**$18.00**		
13706	5/15/2018		**LISA RAWLINS**				
PROJECT ENRICH		C	LISA RAWLINS	800	PROJECT ENRIC	$1,560.00	991
			Total-> Receipt-> Number: 13706		**$1,560.00**		
13707	5/16/2018		**GENA ALLEN**				
ANNUAL		C	GENA ALLEN	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13707		**$18.00**		
13708	5/16/2018		**LEAH BOYD**				
ANNUAL		C	LEAH BOYD	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13708		**$18.00**		
13709	5/16/2018		**GENA ALLEN**				
ANNUAL		C	GENA ALLEN	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13709		**$18.00**		
13710	5/16/2018		**LESLIE COTHRAN**				
ANNUAL		C	LESLIE COTHRAN	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13710		**$18.00**		
13711	5/16/2018		**MICHELLE EAGLESON**				
ANNUALS		C	MICHELLE EAGLESON	110	ANNUALS	$36.00	991
			Total-> Receipt-> Number: 13711		**$36.00**		
13712	5/16/2018		**TASHA HARRIS**				
ANNUAL		C	TASHA HARRIS	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13712		**$18.00**		
13713	5/16/2018		**SARA WALLACE**				
ANNUALS		C	SARA WALLACE	110	ANNUALS	$36.00	991
			Total-> Receipt-> Number: 13713		**$36.00**		
13714	5/16/2018		**JENNIFER ROEDER**				
ANNUAL		C	JENNIFER ROEDER	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13714		**$18.00**		
13715	5/16/2018		**LISA FORD**				
ANNUAL		C	LISA FORD	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13715		**$18.00**		
13716	5/16/2018		**LISA FORD**				
ANNUAL		C	LISA FORD	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13716		**$18.00**		

Sequential List of Receipts

MONTH ENDING 05/31/2018

Recpt No. / Note	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
13717	5/16/2018		**ANDREA CROFT**				
ANNUAL		C	ANDREA CROFT	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13717		**$18.00**		
13718	5/16/2018		**COURTNEY MEREDITH**				
ANNUAL		C	COURTNEY MEREDITH	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13718		**$18.00**		
13719	5/16/2018		**SHEA LATHAM**				
ANNUAL		C	SHEA LATHAM	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13719		**$18.00**		
13720	5/16/2018		**WHITNEY GRAY**				
ANNUAL		C	WHITNEY GRAY	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13720		**$18.00**		
13721	5/17/2018		**CRYSTAL HANCOCK**				
THE SNOOPY FESTIVAL		C	CRYSTAL HANCOCK	300	L/D LIBRARY BO	$10.75	991
DIARY OF WIMPY KID		C	CRYSTAL HANCOCK	300	L/D LIBRARY BO	$11.16	991
			Total-> Receipt-> Number: 13721		**$21.91**		
13722	5/17/2018		**TASHA HARRIS**				
ANNUALS		C	TASHA HARRIS	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13722		**$18.00**		
13723	5/17/2018		**MICHELLE CALHOUN**				
ANNUALS		C	MICHELLE CALHOUN	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13723		**$18.00**		
13724	5/17/2018		**LISA STEVENS**				
ANNUAL		C	LISA STEVENS	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13724		**$18.00**		
13725	5/17/2018		**MICHELLE EAGLESON**				
ANNUAL		C	MICHELLE EAGLESON	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13725		**$18.00**		
13726	5/17/2018		**COURTNEY MEREDITH**				
ANNUAL		C	COURTNEY MEREDITH	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13726		**$18.00**		
13727	5/17/2018		**KENDELL FINLEY**				
ANNUAL		C	KENDELL FINLEY	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13727		**$18.00**		
13728	5/17/2018		**SANDY FINLEY**				
ANNUAL		C	SANDY FINLEY	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13728		**$18.00**		
13729	5/17/2018		**MICHELLE CALHOUN**				
ANNUAL		C	MICHELLE CALHOUN	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13729		**$18.00**		
13730	5/17/2018		**TIFFANY EZELL**				
ANNUAL		C	TIFFANY EZELL	110	ANNUALS	$18.00	991
			Total-> Receipt-> Number: 13730		**$18.00**		

Sequential List of Receipts

MONTH ENDING 05/31/2018

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
13731	5/17/2018		**KAYLA THOMAS**				
ANNUALS		C	KAYLA THOMAS	110	ANNUALS	$36.00	991
			Total-> Receipt-> Number: 13731		**$36.00**		
13732	5/18/2018		**TASHA HARRIS**				
ANNUALS		C	TASHA HARRIS	110	ANNUALS	$36.00	991
			Total-> Receipt-> Number: 13732		**$36.00**		
13733	5/18/2018		**ANDREA CROFT**				
ANNUALS		C	ANDREA CROFT	110	ANNUALS	$36.00	991
			Total-> Receipt-> Number: 13733		**$36.00**		
				Total:	**$7,024.41**		

Totals by Payment Type:

Cash =	$7,024.41
Check=	$0.00
Electronic Trans=	$0.00
Money Order=	$0.00
Credit Card=	$0.00
Other=	$0.00
Total=	$7,024.41

*** Note: This report does not include the Journal Adjustment Disbursements**

Trigg County Intermediate School

Sequential List of General Ledger Transfers

MONTH ENDIN G05/31/2018

Document	Transfer	Date	Account From	Account To	Amount	Note
Deposit	929	5/1/2018	991	992	564.00	RECEIPTS 13578-13585
Deposit	930	5/2/2018	991	992	126.00	RECEIPTS 13586-13592
Deposit	931	5/3/2018	991	992	221.00	RECEIPTS 13593-13600
Deposit	932	5/4/2018	991	992	737.50	RECEIPTS 13601-13612
Deposit	933	5/8/2018	991	992	1374.00	RECEIPTS 13615-13643
Deposit	934	5/9/2018	991	992	885.00	RECEIPTS 13644-13667
Deposit	935	5/10/2018	991	992	360.00	RECEIPTS 13668-13678
Deposit	936	5/11/2018	991	992	342.00	RECEIPTS 13679-13693
Deposit	937	5/15/2018	991	992	275.00	RECEIPTS 13694-13705
Deposit	938	5/15/2018	991	992	1560.00	RECEIPT 13706
Deposit	939	5/16/2018	991	992	288.00	RECEIPTS 13707-13720
Deposit	940	5/17/2018	991	992	219.91	RECEIPTS 13721-13731
Deposit	941	5/18/2018	991	992	72.00	RECEIPTS 13732-13733
				Total:	$7,024.41	

Trigg County Intermediate School
Sequential List of Checks - Brief

Check No.	Date	Payee:	GL Acct	Date Cancelled	Check Amount
2101	5/1/2018	COCA-COLA BOTTLING CO.	992	5 /31/2018	$290.00
2102	5/2/2018	TRIGG COUNTY PRIMARY SCHOOL	992	5 /31/2018	$169.09
2103	5/2/2018	SCHOOL SPECIALTY	992	5 /31/2018	$136.52
2104	5/2/2018	WAL-MART	992	5 /31/2018	$393.96
2105	5/2/2018	QUILL	992	5 /31/2018	$73.80
2106	5/2/2018	AT&T	992	5 /31/2018	$9.31
2107	5/9/2018	VERTICAL JUMP PARK	992	5 /31/2018	$1,320.00
2108	5/9/2018	PAPA JOHN'S PIZZA	992	5 /31/2018	$302.00
2109	5/10/2018	HANCOCK'S NEIGHBORHOOD MARKE	992	5 /31/2018	$306.00
2110	5/10/2018	SONIC	992	5 /31/2018	$53.46
2111	5/15/2018	UNIVERSAL ATHLETICS	992	5 /15/2018	$290.50
2111	5/15/2018	UNIVERSAL ATHLETICS	992	5 /15/2018	($290.50)
2112	5/15/2018	CAPITOL CINEMAS	992	5 /15/2018	($462.00)
2112	5/15/2018	CAPITOL CINEMAS	992	5 /15/2018	$462.00
2113	5/15/2018	UNIVERSAL ATHLETICS	992	5 /15/2018	$290.50
2113	5/15/2018	UNIVERSAL ATHLETICS	992	5 /31/2018	$290.50
2113	5/15/2018	UNIVERSAL ATHLETICS	992	5 /15/2018	($290.50)
2114	5/15/2018	CAPITOL CINEMAS	992	5 /31/2018	$462.00
2115	5/16/2018	VALLEY FORGE INN	992	5 /31/2018	$3,794.96
2116	5/16/2018	DOLLY PARTON'S STAMPEDE	992	5 /31/2018	$346.50
2117	5/16/2018	DOLLYWOOD GROUP SALES	992	5 /31/2018	$8,152.17
2118	5/17/2018	GROTH MUSIC PERCUSSION	992	5 /31/2018	$384.59
2119	5/17/2018	ORIENTAL TRADING	992	5 /31/2018	$67.81
2120	5/17/2018	SCHOOL SPECIALTY	992	5 /31/2018	$142.59
2121	5/17/2018	QUILL	992	5 /31/2018	$63.66
2122	5/17/2018	TROPHY HOUSE	992		$243.85
2123	5/17/2018	TRIGG COUNTY BOARD OF EDUCATI	992	5 /17/2018	$86.31
2123	5/17/2018	TRIGG COUNTY BOARD OF EDUCATI	992	5 /17/2018	($86.31)
2124	5/17/2018	TRIGG COUNTY BOARD OF EDUCATI	992	5 /31/2018	$86.31
2125	5/17/2018	TRIGG COUNTY BOARD OF EDUCATI	992	5 /31/2018	$817.49
2126	5/21/2018	AMAZON	992		$95.91
2127	5/21/2018	AMAZON	992		$369.99
2128	5/21/2018	GROTH MUSIC PERCUSSION	992	5 /31/2018	$46.90
2129	5/21/2018	SAMS CLUB	992	5 /31/2018	$45.00
2130	5/21/2018	TAYLOR PUBLISHING DBA BALFOUR	992	5 /31/2018	$2,040.54
				Total of all Checks Selected:	**$20,504.91**

Trigg County Intermediate School

List of Outstanding Checks

Thru - 5/31/2018

MONTH ENDING 05/31/2018

Check	Check Date	Amount	Payee	GL Acct.	
2122	5/17/2018	$243.85	TROPHY HOUSE	992	Checking
2126	5/21/2018	$95.91	AMAZON	992	Checking
2127	5/21/2018	$369.99	AMAZON	992	Checking
Total Outstanding Checks:		$709.75			

Monday, June 11, 2018

Trigg County Intermediate School
General Ledger Report
Financial Report
MONTH ENDING 05/31/2018

From Date:	5/1/2018
To Date:	5/31/2018

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000100	ELEMENTARY GENERAL	$6,423.32	$72.33	($448.13)	$0.00	$6,047.52	$0.00	$6,047.52
000110	ANNUALS	($960.00)	$3,564.00	($2,040.54)	$0.00	$563.46	$0.00	$563.46
000200	L/D STATE TEXTBOOKS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000210	SCHOLASTIC READING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000220	4TH GRADE PBL BOOKS	$282.00	$0.00	$0.00	$0.00	$282.00	$0.00	$282.00
000300	L/D LIBRARY BOOKS	$116.35	$67.91	$0.00	$0.00	$184.26	$0.00	$184.26
000310	ART FEE-I.S.	$631.63	$0.00	($543.13)	$0.00	$88.50	$0.00	$88.50
000320	P.E. FEE-I.S.	$477.00	$0.00	($14.96)	$0.00	$462.04	$0.00	$462.04
000330	PRACTICAL LIVING/A&H	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000340	MUSIC FEE-I.S.	$477.00	$0.00	($431.49)	$0.00	$45.51	$0.00	$45.51
000350	LOUNGE	$2,187.66	$0.00	($519.46)	$0.00	$1,668.20	$0.00	$1,668.20
000400	GENERAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000410	GARLAND CLASSROOM	$1.40	$0.00	$0.00	$0.00	$1.40	$0.00	$1.40
000450	MUSICAL PLAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000500	ART FEE-M.S.	$153.19	$0.00	($142.59)	$0.00	$10.60	$0.00	$10.60
000510	COMPUTER FEE	$763.00	$0.00	($748.99)	$0.00	$14.01	$0.00	$14.01
000520	P.E. FEE-M.S.	$246.00	$0.00	$0.00	$0.00	$246.00	$0.00	$246.00
000530	FIELD DAY T-SHIRTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000540	DRAMA FEE-M.S.	$723.00	$0.00	$0.00	$0.00	$723.00	$0.00	$723.00
000550	MUSIC FEE-M.S.	$246.00	$0.00	$0.00	$0.00	$246.00	$0.00	$246.00
000560	HEALTH FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000570	CHROMEBOOK FEE	$1,201.65	$0.00	$0.00	$0.00	$1,201.65	$0.00	$1,201.65
000600	FOURTH SUMMIT	$609.61	$113.90	$0.00	$0.00	$723.51	$0.00	$723.51
000610	FIFTH SUMMIT	$881.87	$70.10	($775.22)	($176.75)	$0.00	$0.00	$0.00
000620	STUDENT VENDING	$1,074.91	$34.50	($130.00)	$0.00	$979.41	$0.00	$979.41
000630	THIRD GRADE	$2,967.36	$137.50	$0.00	$0.00	$3,104.86	$0.00	$3,104.86
000640	FOURTH GRADE	$735.62	$60.90	($231.00)	$0.00	$565.52	$0.00	$565.52
000650	FIFTH GRADE	$389.02	$80.10	($42.27)	($176.75)	$250.10	$0.00	$250.10
000660	GIFTED/TALENTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000670	FIELD TRIP-4TH	$869.00	$64.00	($521.50)	$0.00	$411.50	$0.00	$411.50
000680	T-SHIRTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000690	MORALE COMMITTEE	$772.74	$0.00	$0.00	$0.00	$772.74	$0.00	$772.74
000700	CAR TAGS	$90.00	$0.00	$0.00	$0.00	$90.00	$0.00	$90.00
000710	SCHOOL BOOKSTORE	$1,170.17	$0.00	$0.00	$0.00	$1,170.17	$0.00	$1,170.17
000720	4TH GRADE SHIRT ORD	$87.11	$0.00	$0.00	$0.00	$87.11	$0.00	$87.11

Trigg County Intermediate School
General Ledger Report
Financial Report
MONTH ENDING 05/31/2018

From Date:	5/1/2018
To Date:	5/31/2018

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000730	FOURQUREAN PRIZE M	$11.73	$0.00	$0.00	$0.00	$11.73	$0.00	$11.73
000800	PROJECT ENRICH	$10,335.25	$1,960.00	($12,293.63)	$0.00	$1.62	$0.00	$1.62
000810	FIELD TRIP-5TH	$612.00	$656.50	($1,622.00)	$353.50	$0.00	$0.00	$0.00
000820	FIELD TRIP-3RD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000900	ACADEMIC TEAM	$29.02	$0.00	$0.00	$0.00	$29.02	$0.00	$29.02
000911	NURSE FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Group Total		$33,604.61	$6,881.74	($20,504.91)	$0.00	$19,981.44	$0.00	$19,981.44
Activity Accounts Grand Total		$33,604.61	$6,881.74	($20,504.91)	$0.00	$19,981.44	$0.00	$19,981.44

Trigg County Intermediate School
General Ledger Report
Financial Report
MONTH ENDING 05/31/2018

From Date:	5/1/2018
To Date:	5/31/2018

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
991	Cash On Hand	$0.00	$7,024.41	$0.00	($7,024.41)	$0.00	$0.00	$0.00
992	Checking	$33,604.61	($142.67)	($20,504.91)	$7,024.41	$19,981.44	$0.00	$19,981.44
	General Ledger Grand Total	$33,604.61	$6,881.74	($20,504.91)	$0.00	$19,981.44	$0.00	$19,981.44

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Jackie Futrell Date: 6 11 18
Principal: [signature] Date: 6 / 11 / 18