

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

**School Activity Fund
Financial Report
MONTH ENDING MAY 31, 2018**

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
991 Cash On Hand	\$0.00	\$4,928.50	\$0.00	\$0.00	(\$4,928.50)	\$0.00
992 Checking	\$19,625.08	\$27.51	(\$5,810.42)	\$4,928.50	\$0.00	\$18,770.67
Grand Total	\$19,625.08	\$4,956.01	(\$5,810.42)	\$4,928.50	(\$4,928.50) *	\$18,770.67

RECONCILIATION

Beginnig Ledger Balance	\$19,625.08	Balance per Bank Statement:	\$18,883.60
Add: Receipts + Transfer In:	\$9,884.51	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$29,509.59	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$10,738.92	Sub-Total:	\$18,883.60
Ending Ledger Balance: *	\$18,770.67	Less Outstanding Checks	\$112.93
		Actual Cash Balance: *	\$18,770.67

* These three numbers must agree.

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

Rindy Kinda
Principal

6-20-18

Date

Connie Herndon
Central Fund Treasurer

6-20-18

Date

JG
6-20-18

School Activity Funds

Financial Report

MONTH ENDING MAY 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	\$11,529.53	\$85.51	(\$533.11)	\$0.00	\$0.00	\$11,081.93
Group Total		\$11,529.53	\$85.51	(\$533.11)	\$0.00	\$0.00	\$11,081.93
000110	ANNUALS	(\$960.00)	\$3,312.00	(\$2,040.53)	\$0.00	\$0.00	\$311.47
Group Total		(\$960.00)	\$3,312.00	(\$2,040.53)	\$0.00	\$0.00	\$311.47
000200	L/D STATE TEXTBOO	\$111.90	\$0.00	\$0.00	\$0.00	\$0.00	\$111.90
Group Total		\$111.90	\$0.00	\$0.00	\$0.00	\$0.00	\$111.90
000300	L/D LIBRARY BOOKS	\$31.46	\$7.46	\$0.00	\$0.00	\$0.00	\$38.92
Group Total		\$31.46	\$7.46	\$0.00	\$0.00	\$0.00	\$38.92
000350	LOUNGE	\$869.57	\$188.55	(\$172.96)	\$0.00	\$0.00	\$885.16
Group Total		\$869.57	\$188.55	(\$172.96)	\$0.00	\$0.00	\$885.16
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
000500	ART FEE	(\$169.09)	\$172.09	\$0.00	\$0.00	\$0.00	\$3.00
Group Total		(\$169.09)	\$172.09	\$0.00	\$0.00	\$0.00	\$3.00
000510	COMPUTER FEE	\$175.41	\$3.00	(\$159.82)	\$0.00	\$0.00	\$18.59
Group Total		\$175.41	\$3.00	(\$159.82)	\$0.00	\$0.00	\$18.59
000520	P.E. FEE	\$351.33	\$3.00	\$0.00	\$110.88	\$0.00	\$465.21
Group Total		\$351.33	\$3.00	\$0.00	\$110.88	\$0.00	\$465.21
000530	FIELD DAY T-SHIRTS	\$110.88	\$0.00	\$0.00	\$0.00	(\$110.88)	\$0.00
Group Total		\$110.88	\$0.00	\$0.00	\$0.00	(\$110.88)	\$0.00
000550	MUSIC FEE	\$615.90	\$3.00	(\$564.21)	\$0.00	\$0.00	\$54.69
Group Total		\$615.90	\$3.00	(\$564.21)	\$0.00	\$0.00	\$54.69
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	TECHNOLOGY	\$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
000580	LIBRARY FEES	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$6.00
Group Total		\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$6.00
000600	KINDERGARTEN/TCD	\$1,021.56	\$94.70	\$0.00	\$0.00	\$0.00	\$1,116.26

Wednesday, June 20, 2018

Trigg County Primary School

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School Activity Funds

Financial Report

MONTH ENDING MAY 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		\$1,021.56	\$94.70	\$0.00	\$0.00	\$0.00	\$1,116.26
000610	FIRST GRADE/TNT	\$1,073.93	\$70.80	(\$108.00)	\$0.00	\$0.00	\$1,036.73
Group Total		\$1,073.93	\$70.80	(\$108.00)	\$0.00	\$0.00	\$1,036.73
000620	SECOND GRADE	\$780.77	\$110.40	(\$512.45)	\$0.00	\$0.00	\$378.72
Group Total		\$780.77	\$110.40	(\$512.45)	\$0.00	\$0.00	\$378.72
000660	PROJECT ENRICH	\$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	\$3,812.26	\$902.50	(\$1,719.34)	\$0.00	\$0.00	\$2,995.42
Group Total		\$3,812.26	\$902.50	(\$1,719.34)	\$0.00	\$0.00	\$2,995.42
000690	PRESCHOOL	\$183.67	\$0.00	\$0.00	\$0.00	\$0.00	\$183.67
Group Total		\$183.67	\$0.00	\$0.00	\$0.00	\$0.00	\$183.67
000700	CAR TAGS	\$83.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.00
Group Total		\$83.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.00
Grand Total		\$19,625.08	\$4,956.01	(\$5,810.42)	\$110.88	(\$110.88)	\$18,770.67

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: Cornie Heyndon Date: 6/20/18
Principal: Andy Kinch Date: 6/20/18

General Ledger Report

Financial Report

MONTH ENDING MAY 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	Work Bal.
							Payable	
000100	ELEMENTARY GENERAL	\$11,529.53	\$85.51	(\$533.11)	\$0.00	\$11,081.93	\$0.00	\$11,081.93
000110	ANNUALS	(\$960.00)	\$3,312.00	(\$2,040.53)	\$0.00	\$311.47	\$0.00	\$311.47
000200	L/D STATE TEXTBOOKS	\$111.90	\$0.00	\$0.00	\$0.00	\$111.90	\$0.00	\$111.90
000300	L/D LIBRARY BOOKS	\$31.46	\$7.46	\$0.00	\$0.00	\$38.92	\$0.00	\$38.92
000350	LOUNGE	\$869.57	\$188.55	(\$172.96)	\$0.00	\$885.16	\$0.00	\$885.16
000400	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000500	ART FEE	(\$169.09)	\$172.09	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00
000510	COMPUTER FEE	\$175.41	\$3.00	(\$159.82)	\$0.00	\$18.59	\$0.00	\$18.59
000520	P.E. FEE	\$351.33	\$3.00	\$0.00	\$110.88	\$465.21	\$0.00	\$465.21
000530	FIELD DAY T-SHIRTS	\$110.88	\$0.00	\$0.00	(\$110.88)	\$0.00	\$0.00	\$0.00
000550	MUSIC FEE	\$615.90	\$3.00	(\$564.21)	\$0.00	\$54.69	\$0.00	\$54.69
000560	HEALTH FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000570	TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000580	LIBRARY FEES	\$3.00	\$3.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00
000600	KINDERGARTEN/TCD	\$1,021.56	\$94.70	\$0.00	\$0.00	\$1,116.26	\$0.00	\$1,116.26
000610	FIRST GRADE/TNT	\$1,073.93	\$70.80	(\$108.00)	\$0.00	\$1,036.73	\$0.00	\$1,036.73
000620	SECOND GRADE	\$780.77	\$110.40	(\$512.45)	\$0.00	\$378.72	\$0.00	\$378.72
000660	PROJECT ENRICH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000670	FIELD TRIP	\$3,812.26	\$902.50	(\$1,719.34)	\$0.00	\$2,995.42	\$0.00	\$2,995.42
000690	PRESCHOOL	\$183.67	\$0.00	\$0.00	\$0.00	\$183.67	\$0.00	\$183.67
000700	CAR TAGS	\$83.00	\$0.00	\$0.00	\$0.00	\$83.00	\$0.00	\$83.00
Group Total		\$19,625.08	\$4,956.01	(\$5,810.42)	\$0.00	\$18,770.67	\$0.00	\$18,770.67
Activity Accounts Grand Total		\$19,625.08	\$4,956.01	(\$5,810.42)	\$0.00	\$18,770.67	\$0.00	\$18,770.67

Wednesday, June 20, 2018

Trigg County Primary School

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General Ledger Report

Financial Report

MONTH ENDING MAY 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	\$4,928.50	\$0.00	(\$4,928.50)	\$0.00	\$0.00	\$0.00
992	Checking	\$19,625.08	\$27.51	(\$5,810.42)	\$4,928.50	\$18,770.67	\$0.00	\$18,770.67
General Ledger Grand Total		\$19,625.08	\$4,956.01	(\$5,810.42)	\$0.00	\$18,770.67	\$0.00	\$18,770.67

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: Gennie Herndon Date: 6/20/18
Principal: David Kinkade Date: 6/20/18

Sequential List of Checks By Check Number
MONTH ENDING MAY 31, 2018

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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
3083	5/4/2018	USDA FOREST SERVICE	992	5/31/2018				
	STUDENT ADMISSION	FIELD TRIP	670	030-1097		No	\$435.00	\$0.00
	Total for Check # 3083 :						\$435.00	\$0.00
3084	5/9/2018	ALL FOR KIDZ	992	5/31/2018				
	YOYO SALES	ELEMENTARY GENERAL	100	030-1097	17 02725	No	\$328.00	
	Total for Check # 3084 :						\$328.00	
3085	5/10/2018	LAKE BARKLEY STATE RESORT PAR	992	5/31/2018				
	STUDENT MEALS	FIELD TRIP	670	030-1098	lbo3970/H9	No	\$180.34	
	Total for Check # 3085 :						\$180.34	
3086	5/10/2018	WALMART COMMUNITY-GEGRB	992	5/31/2018				
	KITES/BUBBLES/CAN DY	SECOND GRADE	620	030-1094	08584	No	\$91.82	
	Total for Check # 3086 :						\$91.82	
3087	5/10/2018	AT&T	992	5/31/2018				
	APRIL 26 PHONE BILL	ELEMENTARY GENERAL	100		270M51-577	No	\$9.31	
	Total for Check # 3087 :						\$9.31	
3088	5/10/2018	CLASSROOM DIRECT	992	5/31/2018				
	MUSIC ROOM SUPPLIES	MUSIC FEE	550	030-1088	3081029842	No	\$286.26	
	Total for Check # 3088 :						\$286.26	
3089	5/10/2018	270 ENTERTAINMENT	992	5/31/2018				
	REWARD FT 2ND GRADE	SECOND GRADE	620	030-1096		No	\$305.00	
	Total for Check # 3089 :						\$305.00	
3090	5/10/2018	MARIETTA BIRD	992					
	REIMBURSE/STUDEN T ABSENT	FIELD TRIP	670	030-1095		No	\$5.00	
	Total for Check # 3090 :						\$5.00	

Trigg County Primary School
Sequential List of Checks By Check Number
MONTH ENDING MAY 31, 2018

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.
3091	5/15/2018	MINIT MART	992	5 /31/2018				
	PIZZA FOR TNT TEAM	FIRST GRADE/TNT	610	030-1099		No	\$108.00	
Total for Check # 3091 :							\$108.00	
3092	5/15/2018	CAPITOL CINEMAS	992	5 /31/2018				
	MOVIE ADM/SNACKS	FIELD TRIP	670	030-1100		No	\$931.00	
Total for Check # 3092 :							\$931.00	
3093	5/15/2018	JANICE MERRICK	992	5 /31/2018				
	RETIREMENT CAKE	LOUNGE	350	030-1101		No	\$45.00	
Total for Check # 3093 :							\$45.00	
3094	5/17/2018	MINIT MART	992	5 /31/2018				
	PIZZA REWARD	FIELD TRIP	670	030-1102		No	\$168.00	
Total for Check # 3094 :							\$168.00	
3095	5/18/2018	ANNA MERRICK	992	5 /18/2018				
	REWARD SNACKS	SECOND GRADE	620	030-1104		No	\$7.70	
	WRITTEN TO WRONG PERSON	SECOND GRADE	620	030-1104		No	(\$7.70)	
Total for Check # 3095 :							\$0.00	
3096	5/18/2018	ELAINE WIMBERLY	992	5 /31/2018				
	REWARD SNACKS	SECOND GRADE	620	030-1104		No	\$7.70	
Total for Check # 3096 :							\$7.70	
3097	5/21/2018	HANCOCK'S	992					
	YEAR END STUDENT PARTY	SECOND GRADE	620	030-1103	593944	No	\$107.93	
Total for Check # 3097 :							\$107.93	
3098	5/21/2018	TAYLOR PUBLISHING	992	5 /31/2018				
	YEARBOOKS	ANNUALS	110		38001705	No	\$2,040.53	
Total for Check # 3098 :							\$2,040.53	

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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.
3099	5/22/2018	AMAZON CAPITAL SERVICES	992	5/31/2018				
	HEADPHONE EXT CORDS	ELEMENTARY GENERAL	100	030-1093	193RPYP3C	No	\$138.75	
Total for Check # 3099 :							\$138.75	
Total of all Checks Selected:							5,830.33	\$0.00

Sequential List of Receipts
MONTH ENDING MAY 31, 2018

(***** Receipt Detail *****)							
Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
13285 YOYO SALES	5/1/2018	C	KIM MITCHELL KIM MITCHELL	100	ELEMENTARY G	\$18.00	991
Total-> Receipt-> Number: 13285						\$18.00	
13286 YOYO SALES	5/1/2018	C	KIM CRAVENS KIM CRAVENS	100	ELEMENTARY G	\$20.00	991
Total-> Receipt-> Number: 13286						\$20.00	
13287 TNT MOVIE FT	5/1/2018	C	KIM MITCHELL KIM MITCHELL	670	FIELD TRIP	\$37.50	991
Total-> Receipt-> Number: 13287						\$37.50	
13288 TNT MOVIE FT	5/1/2018	C	LYNDSAY KING LYNDSAY KING	670	FIELD TRIP	\$7.50	991
Total-> Receipt-> Number: 13288						\$7.50	
13289 TNT MOVIE FT	5/1/2018	C	MICHELENE UNDERHILL MICHELENE UNDERHILL	670	FIELD TRIP	\$22.50	991
Total-> Receipt-> Number: 13289						\$22.50	
13290 TNT MOVIE FT	5/1/2018	C	DONNA PATRICK DONNA PATRICK	670	FIELD TRIP	\$7.50	991
Total-> Receipt-> Number: 13290						\$7.50	
13291 TCD LBL FT	5/1/2018	C	MAELA WASHER MAELA WASHER	670	FIELD TRIP	\$40.00	991
Total-> Receipt-> Number: 13291						\$40.00	
13292 TNT MOVIE FT	5/1/2018	C	PENNY STALLONS PENNY STALLONS	670	FIELD TRIP	\$30.00	991
Total-> Receipt-> Number: 13292						\$30.00	
13293 TCD LBL FT	5/1/2018	C	JAMIE HITE JAMIE HITE	670	FIELD TRIP	\$5.00	991
TCD LBL FT		C	JAMIE HITE	670	FIELD TRIP	\$20.00	991
Total-> Receipt-> Number: 13293						\$25.00	
13294 TCD LBL FT	5/1/2018	C	TERRI BLAKELEY TERRI BLAKELEY	670	FIELD TRIP	\$10.00	991
Total-> Receipt-> Number: 13294						\$10.00	
13295 TO COVER OVERAGE	5/2/2018	C	VICKIE WILSON VICKIE WILSON	500	ART FEE	\$169.09	991
Total-> Receipt-> Number: 13295						\$169.09	
13296 TCD LBL FT	5/2/2018	C	MAELA WASHER MAELA WASHER	670	FIELD TRIP	\$10.00	991
Total-> Receipt-> Number: 13296						\$10.00	
13297 TNT MOVIE FT	5/2/2018	C	DONNA PATRICK DONNA PATRICK	670	FIELD TRIP	\$7.50	991
Total-> Receipt-> Number: 13297						\$7.50	

Sequential List of Receipts
MONTH ENDING MAY 31, 2018

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(***** Receipt Detail *****)
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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Receipt Detail Name	Amount	GL Acct.
13298	5/2/2018		VICKIE WILSON				
BOXTOPS FOR ED		C	VICKIE WILSON	600	KINDERGARTEN/	\$94.70	991
BOXTOPS FOR ED		C	VICKIE WILSON	610	FIRST GRADE/TN	\$70.80	991
BOXTOPS FOR ED		C	VICKIE WILSON	620	SECOND GRADE	\$105.40	991
BOXTOPS FOR ED		C	VICKIE WILSON	350	LOUNGE	\$9.70	991
Total-> Receipt-> Number: 13298					\$280.60		
13299	5/2/2018		KIM CRAVENS				
TNT MOVIE FT		C	KIM CRAVENS	670	FIELD TRIP	\$15.00	991
Total-> Receipt-> Number: 13299					\$15.00		
13300	5/2/2018		PENNY STALLONS				
TNT MOVIE FT		C	PENNY STALLONS	670	FIELD TRIP	\$15.00	991
Total-> Receipt-> Number: 13300					\$15.00		
13301	5/2/2018		JAMIE HITE				
TCD LBL FT		C	JAMIE HITE	670	FIELD TRIP	\$5.00	991
TCD LBL FT		C	JAMIE HITE	670	FIELD TRIP	\$5.00	991
Total-> Receipt-> Number: 13301					\$10.00		
13302	5/3/2018		KIM CRAVENS				
YOYO SALES		C	KIM CRAVENS	100	ELEMENTARY G	\$10.00	991
Total-> Receipt-> Number: 13302					\$10.00		
13303	5/3/2018		VIOLET KELLEY				
TCD LBL FT		C	VIOLET KELLEY	670	FIELD TRIP	\$5.00	991
Total-> Receipt-> Number: 13303					\$5.00		
13304	5/3/2018		MICHELENE UNDERHILL				
TNT MOVIE FT		C	MICHELENE UNDERHILL	670	FIELD TRIP	\$7.50	991
Total-> Receipt-> Number: 13304					\$7.50		
13305	5/3/2018		PENNY STALLONS				
TNT MOVIE FT		C	PENNY STALLONS	670	FIELD TRIP	\$7.50	991
Total-> Receipt-> Number: 13305					\$7.50		
13306	5/4/2018		CRYSTAL HANCOCK				
LOST/DAM LIB BOOKS		C	CRYSTAL HANCOCK	300	L/D LIBRARY BO	\$7.46	991
Total-> Receipt-> Number: 13306					\$7.46		
13307	5/4/2018		LYNDSAY KING				
YOYO SALES		C	LYNDSAY KING	100	ELEMENTARY G	\$10.00	991
Total-> Receipt-> Number: 13307					\$10.00		
13308	5/4/2018		KIM CRAVENS				
TNT LBL FT		C	KIM CRAVENS	670	FIELD TRIP	\$30.00	991
Total-> Receipt-> Number: 13308					\$30.00		
13309	5/4/2018		LYNDSAY KING				
TNT MOVIE FT		C	LYNDSAY KING	670	FIELD TRIP	\$15.00	991
Total-> Receipt-> Number: 13309					\$15.00		
13310	5/4/2018		KIM MITCHELL				
TNT MOVIE FT		C	KIM MITCHELL	670	FIELD TRIP	\$30.00	991
Total-> Receipt-> Number: 13310					\$30.00		

Sequential List of Receipts
MONTH ENDING MAY 31, 2018

(***** Receipt Detail *****)

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
13311 TNT MOVIE FT	5/4/2018	C	PENNY STALLONS PENNY STALLONS	670	FIELD TRIP	\$22.50	991
Total-> Receipt-> Number: 13311						\$22.50	
13312 TNT MOVIE FT	5/4/2018	C	MICHELENE UNDERHILL MICHELENE UNDERHILL	670	FIELD TRIP	\$30.00	991
Total-> Receipt-> Number: 13312						\$30.00	
13313 TNT MOVIE FT	5/7/2018	C	AMANDA ALLEN AMANDA ALLEN	670	FIELD TRIP	\$52.50	991
Total-> Receipt-> Number: 13313						\$52.50	
13314 TNT MOVIE FT	5/7/2018	C	KIM CRAVENS KIM CRAVENS	670	FIELD TRIP	\$15.00	991
Total-> Receipt-> Number: 13314						\$15.00	
13315 TNT MOVIE FT	5/7/2018	C	MICHELENE UNDERHILL MICHELENE UNDERHILL	670	FIELD TRIP	\$15.00	991
Total-> Receipt-> Number: 13315						\$15.00	
13316 TNT MOVIE FT	5/7/2018	C	KIM MITCHELL KIM MITCHELL	670	FIELD TRIP	\$30.00	991
Total-> Receipt-> Number: 13316						\$30.00	
13317 TNT MOVIE FT	5/7/2018	C	DONNA PATRICK DONNA PATRICK	670	FIELD TRIP	\$30.00	991
Total-> Receipt-> Number: 13317						\$30.00	
13318 TNT MOVIE FT	5/7/2018	C	PENNY STALLONS PENNY STALLONS	670	FIELD TRIP	\$37.50	991
Total-> Receipt-> Number: 13318						\$37.50	
13319 TNT MOVIE FT	5/8/2018	C	MICHELENE UNDERHILL MICHELENE UNDERHILL	670	FIELD TRIP	\$45.00	991
Total-> Receipt-> Number: 13319						\$45.00	
13320 TNT MOVIE FT	5/8/2018	C	AMANDA ALLEN AMANDA ALLEN	670	FIELD TRIP	\$15.00	991
Total-> Receipt-> Number: 13320						\$15.00	
13321 TNT MOVIE FT	5/8/2018	C	KIM MITCHELL KIM MITCHELL	670	FIELD TRIP	\$15.00	991
Total-> Receipt-> Number: 13321						\$15.00	
13322 TNT MOVIE FT	5/8/2018	C	DONNA PATRICK DONNA PATRICK	670	FIELD TRIP	\$30.00	991
Total-> Receipt-> Number: 13322						\$30.00	
13323 TNT MOVIE FT	5/8/2018	C	PENNY STALLONS PENNY STALLONS	670	FIELD TRIP	\$15.00	991
Total-> Receipt-> Number: 13323						\$15.00	
13324 ANNUAL	5/8/2018	C	AKEISHA PEEK AKEISHA PEEK	110	ANNUALS	\$18.00	991
Total-> Receipt-> Number: 13324						\$18.00	

Sequential List of Receipts

MONTH ENDING MAY 31, 2018

(***** Receipt Detail *****)

Receipt No.	Date	Pay Type	Received From	Account	Name	Amount	GL Acct.
13325	5/8/2018	C	ASHLEY NICHOLS	110	ANNUALS	\$18.00	991
Total-> Receipt-> Number: 13325							
13326	5/8/2018	C	JAMIE HITE	110	ANNUALS	\$72.00	991
		C	JAMIE HITE	110	ANNUALS	\$54.00	991
		Total-> Receipt-> Number: 13326					
13327	5/8/2018	C	TERRI BLAKELEY	110	ANNUALS	\$54.00	991
		C	TERRI BLAKELEY	110	ANNUALS	\$126.00	991
		Total-> Receipt-> Number: 13327					
13328	5/8/2018	C	VIOLET KELLEY	110	ANNUALS	\$198.00	991
		Total-> Receipt-> Number: 13328					
13329	5/8/2018	C	AMANDA ALLEN	110	ANNUALS	\$54.00	991
		Total-> Receipt-> Number: 13329					
13330	5/8/2018	C	MICHELENE UNDERHILL	110	ANNUALS	\$54.00	991
		Total-> Receipt-> Number: 13330					
13331	5/8/2018	C	PENNY STALLONS	110	ANNUALS	\$72.00	991
		Total-> Receipt-> Number: 13331					
13332	5/8/2018	C	KIM CRAVENS	110	ANNUALS	\$18.00	991
		Total-> Receipt-> Number: 13332					
13333	5/8/2018	C	KIM MITCHELL	110	ANNUALS	\$72.00	991
		Total-> Receipt-> Number: 13333					
13334	5/8/2018	C	DONNA PATRICK	110	ANNUALS	\$54.00	991
		Total-> Receipt-> Number: 13334					
13335	5/8/2018	C	ASHLEY HUMPHRIES	110	ANNUALS	\$36.00	991
		Total-> Receipt-> Number: 13335					
13336	5/8/2018	C	ANNA MERRICK	110	ANNUALS	\$72.00	991
		Total-> Receipt-> Number: 13336					
13337	5/8/2018	C	TRACY OLIVER	110	ANNUALS	\$90.00	991
		Total-> Receipt-> Number: 13337					
13338	5/8/2018	C	BRIAN PARKER	110	ANNUALS	\$54.00	991
		Total-> Receipt-> Number: 13338					

Sequential List of Receipts
MONTH ENDING MAY 31, 2018

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(***** Receipt Detail *****)
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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Receipt Detail Name	Amount	GL Acct.
13339 ANNUAL	5/8/2018	C	TARA REYNOLDS TARA REYNOLDS	110	ANNUALS	\$18.00	991
Total-> Receipt-> Number: 13339						\$18.00	
13340 ANNUAL	5/8/2018	C	BRANDI SOUTHWOOD BRANDI SOUTHWOOD	110	ANNUALS	\$18.00	991
Total-> Receipt-> Number: 13340						\$18.00	
13341 ANNUAL	5/8/2018	C	VIOLET KELLEY VIOLET KELLEY	110	ANNUALS	\$18.00	991
Total-> Receipt-> Number: 13341						\$18.00	
13342 TNT MOVIE FT	5/9/2018	C	MICHELENE UNDERHILL MICHELENE UNDERHILL	670	FIELD TRIP	\$22.50	991
Total-> Receipt-> Number: 13342						\$22.50	
13343 TNT MOVIE FT	5/9/2018	C	AMANDA ALLEN AMANDA ALLEN	670	FIELD TRIP	\$30.00	991
Total-> Receipt-> Number: 13343						\$30.00	
13344 TNT MOVIE FT	5/9/2018	C	DONNA PATRICK DONNA PATRICK	670	FIELD TRIP	\$15.00	991
Total-> Receipt-> Number: 13344						\$15.00	
13345 TNT MOVIE FT	5/9/2018	C	PENNY STALLONS PENNY STALLONS	670	FIELD TRIP	\$15.00	991
Total-> Receipt-> Number: 13345						\$15.00	
13346 ANNUAL	5/9/2018	C	LISA RAWLINS LISA RAWLINS	110	ANNUALS	\$18.00	991
Total-> Receipt-> Number: 13346						\$18.00	
13347 ANNUALS	5/9/2018	C	LEAH CHALFIN LEAH CHALFIN	110	ANNUALS	\$36.00	991
Total-> Receipt-> Number: 13347						\$36.00	
13348 ANNUALS	5/9/2018	C	ASHLEY NICHOLS ASHLEY NICHOLS	110	ANNUALS	\$36.00	991
Total-> Receipt-> Number: 13348						\$36.00	
13349 ANNUALS	5/9/2018	C	AKEISHA PEEK AKEISHA PEEK	110	ANNUALS	\$36.00	991
Total-> Receipt-> Number: 13349						\$36.00	
13350 ANNUALS	5/9/2018	C	TERRI BLAKELEY TERRI BLAKELEY	110	ANNUALS	\$36.00	991
Total-> Receipt-> Number: 13350						\$36.00	
13351 ANNUALS	5/9/2018	C	VIOLET KELLEY VIOLET KELLEY	110	ANNUALS	\$90.00	991
Total-> Receipt-> Number: 13351						\$90.00	
13352 ANNUALS	5/9/2018	C	TINA LANE TINA LANE	110	ANNUALS	\$18.00	991
Total-> Receipt-> Number: 13352						\$18.00	

Sequential List of Receipts
MONTH ENDING MAY 31, 2018

(***** Receipt Detail *****)

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
13353 ANNUALS	5/9/2018	C	AMANDA ALLEN AMANDA ALLEN	110	ANNUALS	\$54.00	991
Total-> Receipt-> Number: 13353						\$54.00	
13354 ANNUALS	5/9/2018	C	KIM CRAVENS KIM CRAVENS	110	ANNUALS	\$54.00	991
Total-> Receipt-> Number: 13354						\$54.00	
13355 ANNUALS	5/9/2018	C	ASHLEY HUMPHRIES ASHLEY HUMPHRIES	110	ANNUALS	\$54.00	991
Total-> Receipt-> Number: 13355						\$54.00	
13356 ANNUALS	5/9/2018	C	ANNA MERRICK ANNA MERRICK	110	ANNUALS	\$54.00	991
Total-> Receipt-> Number: 13356						\$54.00	
13357 ANNUALS	5/9/2018	C	BRIAN PARKER BRIAN PARKER	110	ANNUALS	\$18.00	991
Total-> Receipt-> Number: 13357						\$18.00	
13358 ANNUALS	5/9/2018	C	BRANDI SOUTHWOOD BRANDI SOUTHWOOD	110	ANNUALS	\$108.00	991
Total-> Receipt-> Number: 13358						\$108.00	
13359 ANNUALS	5/9/2018	C	KIM MITCHELL KIM MITCHELL	110	ANNUALS	\$54.00	991
Total-> Receipt-> Number: 13359						\$54.00	
13360 ANNUAL	5/9/2018	C	BRIAN PARKER BRIAN PARKER	110	ANNUALS	\$18.00	991
Total-> Receipt-> Number: 13360						\$18.00	
13361 TNT MOVIE FT	5/10/2018	C	KIM CRAVENS KIM CRAVENS	670	FIELD TRIP	\$22.50	991
Total-> Receipt-> Number: 13361						\$22.50	
13362 TNT MOVIE FT	5/10/2018	C	AMANDA ALLEN AMANDA ALLEN	670	FIELD TRIP	\$7.50	991
Total-> Receipt-> Number: 13362						\$7.50	
13363 TNT MOVIE FT	5/10/2018	C	KIM MITCHELL KIM MITCHELL	670	FIELD TRIP	\$30.00	991
Total-> Receipt-> Number: 13363						\$30.00	
13364 TNT MOVIE FT	5/10/2018	C	DONNA PATRICK DONNA PATRICK	670	FIELD TRIP	\$22.50	991
Total-> Receipt-> Number: 13364						\$22.50	
13365 TNT MOVIE FT	5/10/2018	C	MICHELENE UNDERHILL MICHELENE UNDERHILL	670	FIELD TRIP	\$7.50	991
Total-> Receipt-> Number: 13365						\$7.50	
13366 ANNUALS	5/10/2018	C	LEAH CHALFIN LEAH CHALFIN	110	ANNUALS	\$90.00	991
Total-> Receipt-> Number: 13366						\$90.00	

(***** Receipt Detail *****)

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
13367 ANNUALS	5/10/2018	C	BETH OETTEL BETH OETTEL	110	ANNUALS	\$36.00	991
Total-> Receipt-> Number: 13367						\$36.00	
13368 ANNUALS	5/10/2018	C	TERRI BLAKELEY TERRI BLAKELEY	110	ANNUALS	\$18.00	991
Total-> Receipt-> Number: 13368						\$18.00	
13369 ANNUALS	5/10/2018	C	JAMIE HITE JAMIE HITE	110	ANNUALS	\$36.00	991
Total-> Receipt-> Number: 13369						\$36.00	
13370 ANNUALS	5/10/2018	C	VIOLET KELLEY VIOLET KELLEY	110	ANNUALS	\$36.00	991
Total-> Receipt-> Number: 13370						\$36.00	
13371 ANNUAL	5/10/2018	C	KIM MITCHELL KIM MITCHELL	110	ANNUALS	\$18.00	991
Total-> Receipt-> Number: 13371						\$18.00	
13372 ANNUALS	5/10/2018	C	DONNA PATRICK DONNA PATRICK	110	ANNUALS	\$54.00	991
Total-> Receipt-> Number: 13372						\$54.00	
13373 ANNUALS	5/10/2018	C	PENNY STALLONS PENNY STALLONS	110	ANNUALS	\$18.00	991
Total-> Receipt-> Number: 13373						\$18.00	
13374 ANNUALS	5/10/2018	C	ELAINE WIMBERLY ELAINE WIMBERLY	110	ANNUALS	\$36.00	991
Total-> Receipt-> Number: 13374						\$36.00	
13375 ANNUALS	5/10/2018	C	BRIAN PARKER BRIAN PARKER	110	ANNUALS	\$36.00	991
Total-> Receipt-> Number: 13375						\$36.00	
13376 ANNUALS	5/10/2018	C	TARA REYNOLDS TARA REYNOLDS	110	ANNUALS	\$36.00	991
Total-> Receipt-> Number: 13376						\$36.00	
13377 ANNUALS	5/10/2018	C	TRACY OLIVER TRACY OLIVER	110	ANNUALS	\$36.00	991
Total-> Receipt-> Number: 13377						\$36.00	
13378 ANNUAL	5/10/2018	C	ANNA MERRICK ANNA MERRICK	110	ANNUALS	\$18.00	991
Total-> Receipt-> Number: 13378						\$18.00	
13379 ANNUALS	5/10/2018	C	ASHLEY HUMPHRIES ASHLEY HUMPHRIES	110	ANNUALS	\$54.00	991
Total-> Receipt-> Number: 13379						\$54.00	
13380 ANNUAL	5/10/2018	C	AKEISHA PEEK AKEISHA PEEK	110	ANNUALS	\$18.00	991
Total-> Receipt-> Number: 13380						\$18.00	

Wednesday, June 20, 2018

Trigg County Primary School

Sequential List of Receipts

MONTH ENDING MAY 31, 2018

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Receipt No.	Date	Pay Type*	Received From	Account	Name	Amount	GL Acct.
13381	5/10/2018	C	CHRISTY BRAZLE	110	ANNUALS	\$54.00	991
13382	5/10/2018	C	BRANDI SOUTHWOOD	110	ANNUALS	\$18.00	991
13383	5/11/2018	C	PENNY STALLONS	670	FIELD TRIP	\$22.50	991
13384	5/11/2018	C	ANNA MERRICK	110	ANNUALS	\$22.50	991
13385	5/11/2018	C	TERRI BLAKELEY	110	ANNUALS	\$18.00	991
13386	5/11/2018	C	DONNA PATRICK	110	ANNUALS	\$36.00	991
13387	5/11/2018	C	VIOLET KELLEY	110	ANNUALS	\$18.00	991
13388	5/11/2018	C	AMANDA ALLEN	110	ANNUALS	\$54.00	991
13389	5/11/2018	C	MICHELENE UNDERHILL	110	ANNUALS	\$18.00	991
13390	5/11/2018	C	TRACY OLIVER	110	ANNUALS	\$18.00	991
13391	5/14/2018	C	DONNA PATRICK	670	FIELD TRIP	\$13.00	991
13392	5/14/2018	C	MICHELENE UNDERHILL	670	FIELD TRIP	\$7.50	991
13393	5/14/2018	C	TARA REYNOLDS	620	SECOND GRADE	\$5.00	991
13394	5/14/2018	C	AKESHIA PEEK	110	ANNUALS	\$54.00	991
13394	5/14/2018	C	AKESHIA PEEK	110	ANNUALS	\$54.00	991

(***** Receipt Detail *****)

Sequential List of Receipts
MONTH ENDING MAY 31, 2018

(***** Receipt Detail *****)						
Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount GL Acct.
13395 ANNUAL	5/14/2018	C	LEAH CHALFIN LEAH CHALFIN	110	ANNUALS	\$18.00 991
Total-> Receipt-> Number: 13395					\$18.00	
13396 ANNUAL	5/14/2018	C	DENISE SPARKS DENISE SPARKS	110	ANNUALS	\$18.00 991
Total-> Receipt-> Number: 13396					\$18.00	
13397 ANNUAL	5/14/2018	C	AMANDA ALLEN AMANDA ALLEN	110	ANNUALS	\$18.00 991
Total-> Receipt-> Number: 13397					\$18.00	
13398 ANNUAL	5/14/2018	C	TERRI BLAKELEY TERRI BLAKELEY	110	ANNUALS	\$18.00 991
Total-> Receipt-> Number: 13398					\$18.00	
13399 ANNUAL ANNUAL	5/14/2018	C C	JAMIE HITE JAMIE HITE JAMIE HITE	110 110	ANNUALS ANNUALS	\$18.00 991 \$18.00 991
Total-> Receipt-> Number: 13399					\$36.00	
13400 ANNUALS	5/14/2018	C	ANNA MERRICK ANNA MERRICK	110	ANNUALS	\$36.00 991
Total-> Receipt-> Number: 13400					\$36.00	
13401 ANNUALS	5/14/2018	C	TRACY OLIVER TRACY OLIVER	110	ANNUALS	\$36.00 991
Total-> Receipt-> Number: 13401					\$36.00	
13402 ANNUAL	5/14/2018	C	DONNA PATRICK DONNA PATRICK	110	ANNUALS	\$18.00 991
Total-> Receipt-> Number: 13402					\$18.00	
13403 ANNUAL	5/15/2018	C	MAKENZIE KAHL MAKENZIE KAHL	110	ANNUALS	\$18.00 991
Total-> Receipt-> Number: 13403					\$18.00	
13404 ANNUAL	5/15/2018	C	DENISE SPARKS DENISE SPARKS	110	ANNUALS	\$18.00 991
Total-> Receipt-> Number: 13404					\$18.00	
13405 ANNUAL	5/15/2018	C	DONNA PATRICK DONNA PATRICK	110	ANNUALS	\$18.00 991
Total-> Receipt-> Number: 13405					\$18.00	
13406 ANNUAL	5/15/2018	C	AMANDA ALLEN AMANDA ALLEN	110	ANNUALS	\$18.00 991
Total-> Receipt-> Number: 13406					\$18.00	
13407 ANNUAL	5/15/2018	C	VIOLET KELLEY VIOLET KELLEY	110	ANNUALS	\$18.00 991
Total-> Receipt-> Number: 13407					\$18.00	
13408 ANNUALS	5/16/2018	C	TRACY OLIVER TRACY OLIVER	110	ANNUALS	\$54.00 991
Total-> Receipt-> Number: 13408					\$54.00	

(***** Receipt Detail *****)

Receipt No.	Date	Type*	Received From	Account	Name	Amount	GL Acct.
ANNUAL 13409	5/16/2018	C	JAMIE HITE	110 ANNUALS	\$18.00	991	
Total-> Receipt-> Number:	13409						
TARA REYNOLDS				110 ANNUALS	\$36.00	991	
Total-> Receipt-> Number:	13410						
ANNUAL 13411	5/16/2018	C	DONNA PATRICK	110 ANNUALS	\$18.00	991	
Total-> Receipt-> Number:	13411						
TERRI BLAKELEY				110 ANNUALS	\$18.00	991	
Total-> Receipt-> Number:	13412						
VIOLET KELLEY				110 ANNUALS	\$18.00	991	
Total-> Receipt-> Number:	13413						
ANNUAL 13414	5/17/2018	C	LEAH CHALFIN	110 ANNUALS	\$18.00	991	
Total-> Receipt-> Number:	13414						
ASHLEY HUMPHRIES				110 ANNUALS	\$18.00	991	
Total-> Receipt-> Number:	13415						
ANNUALS 13416	5/17/2018	C	JAMIE HITE	110 ANNUALS	\$36.00	991	
Total-> Receipt-> Number:	13416						
ANNUAL 13417	5/17/2018	C	TRACY OLIVER	110 ANNUALS	\$18.00	991	
Total-> Receipt-> Number:	13417						
TARA REYNOLDS				110 ANNUALS	\$18.00	991	
Total-> Receipt-> Number:	13418						
ANNUAL 13419	5/17/2018	C	MICHELENE UNDERHILL	110 ANNUALS	\$18.00	991	
Total-> Receipt-> Number:	13419						
BRIAN PARKER				110 ANNUALS	\$18.00	991	
Total-> Receipt-> Number:	13420						
ANNUAL 13421	5/18/2018	C	REBECCA DEVELVIS	350 LOUNGE	\$178.85	991	
Total-> Receipt-> Number:	13421						
SNACK				350 LOUNGE	\$9.00	991	
COKE				350 LOUNGE	\$169.10	991	
CHANGE TURNED IN				350 LOUNGE	\$0.75	991	

Sequential List of Receipts
MONTH ENDING MAY 31, 2018

(***** Receipt Detail *****)						
Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount GL Acct.
13422	5/22/2018		ELAINE WIMBERLY			
LIBRARY FEE		C	ELAINE WIMBERLY	580	LIBRARY FEES	\$3.00 991
ART FEE		C	ELAINE WIMBERLY	500	ART FEE	\$3.00 991
COMPUTER FEE		C	ELAINE WIMBERLY	510	COMPUTER FEE	\$3.00 991
PE FEE		C	ELAINE WIMBERLY	520	P.E. FEE	\$3.00 991
MUSIC FEE		C	ELAINE WIMBERLY	550	MUSIC FEE	\$3.00 991

Total-> Receipt-> Number: 13422 \$15.00

Total: \$4,928.50

Totals by Payment Type:

Cash =	\$4,928.50
Check =	\$0.00
Electronic Trans =	\$0.00
Money Order =	\$0.00
Credit Card =	\$0.00
Other =	\$0.00
Total =	\$4,928.50

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