

**SCHOOL ACTIVITY FUNDS**  
**MONTHLY FINANCIAL REPORT**  
*Annual*

F-SA-14  
8/93

Todd County Middle School  
 SCHOOL

June 30  
 FOR THE MONTH ENDING

2019  
 YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$265.46	\$1,284.96	\$955.71	\$594.71
A2 Annual	\$10,442.07	\$2,740.00	\$6,499.16	\$6,682.91
A3 Athletics	\$14,654.49	\$10,655.00	\$9,080.47	\$16,229.02
A4 Archery	\$4,730.75	\$6,652.94	\$9,113.08	\$2,270.61
AC Art Club	\$238.18	\$429.50	\$485.48	\$182.20
B1 Band	\$1,944.49	\$22,623.51	\$19,527.81	\$5,040.19
B2 Beta Club	\$4,782.82	\$5,983.30	\$6,409.43	\$4,356.69
BB1 Boy's Basketball	\$890.88	\$1,266.00	\$1,450.00	\$706.88
BF1 Book Fair	\$0.00	\$0.00	\$0.00	\$0.00
C1 Cheerleading	\$3,692.97	\$27,473.11	\$26,325.27	\$4,840.81
CC1 Care Club	\$370.38	\$0.00	\$0.00	\$370.38
CT1 Boy's And Girl's Basketball	\$0.00	\$0.00	\$0.00	\$0.00
D1 Dance Team	\$881.24	\$9,651.84	\$9,911.26	\$621.82
DR Drama	\$380.43	\$465.00	\$360.97	\$484.46
F3 Football	\$498.20	\$0.00	\$498.20	\$0.00
G0 General Fund	\$5,098.03	\$3,349.77	\$6,587.25	\$1,860.55
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

## MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Middle School  
SCHOOL

June 30  
FOR THE MONTH ENDING

2019  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G1 6th Grade	\$0.00	\$1,000.00	\$0.00	\$1,000.00
G2 7th Grade	\$1,343.02	\$1,000.00	\$0.00	\$2,343.02
G3 8th Grade	\$1,933.12	\$3,120.00	\$2,782.60	\$2,270.52
G4 Related Arts	\$0.00	\$0.00	\$0.00	\$0.00
GB1 Girl's Basketball	\$374.10	\$1,431.50	\$1,596.00	\$209.60
GT1 Gifted & Talented	\$0.00	\$0.00	\$0.00	\$0.00
L1 Library	\$344.95	\$1,409.18	\$1,247.92	\$506.21
L2 Lounge	\$437.42	\$2,333.58	\$2,221.35	\$549.65
P1 PTO	\$1,852.55	\$0.00	\$898.06	\$954.49
P2 PE	\$0.00	\$750.00	\$0.00	\$750.00
R1 Rebels In Action	\$0.00	\$0.00	\$0.00	\$0.00
R2 Rebel Depot	\$253.03	\$261.22	\$169.15	\$345.10
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$1,835.18	\$27,849.53	\$24,930.71	\$4,754.00
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$718.34	\$548.50	\$470.48	\$796.36
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

2019  
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$64,614.91</u>	Balance per Bank Statement	<u>\$61,704.83</u>
Add: Receipts (Line C)	<u>\$132,866.93</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$197,481.84</u>	Sub-Total	<u>\$61,704.83</u>
Less: Expenditures (Line C)	<u>\$135,935.01</u>	Less: Outstanding Checks	<u>\$158.00</u>
Ending Ledger Balance	<u>* \$61,546.83</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$61,546.83</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 Dorsett  
CENTRAL FUND TREASURER  
7/2/19  
DATE



**Todd County Middle School**  
**Receipts List by Date for 7/01/2018 to 6/30/2019**

Date	Receipt #	Type	Description	Amount	Printed On
7/12/2018	08015578	Check	Cheerleading Donations	\$375.00	
7/12/2018	08015579	Check	Cheerleading Donation	\$200.00	
7/12/2018	08015580	Other	Cheerleading Uniforms	\$586.00	
7/31/2018	08015581	Interest	July Interest	\$100.20	
8/06/2018	08015583	Check	Dance Team	\$750.00	
8/06/2018	08015584	Other	Dance Team	\$460.00	
8/06/2018	08015585	Other	Cheerleading Donations	\$150.00	
8/06/2018	08015586	Other	Cheerleading Uniforms	\$86.00	
8/06/2018	08015587	Check	Cheerleading Donations	\$390.00	
8/06/2018	08015588	Other	School Fees	\$1,110.00	
8/09/2018	08015589	Cash	School Locks	\$25.00	
8/09/2018	08015590	Cash	School Locks	\$5.00	
8/09/2018	08015591	Check	School Fees	\$30.00	
8/09/2018	08015592	Check	Cheerleading Donation	\$40.00	
8/09/2018	08015593	Other	Cheerleading Uniforms	\$450.00	
8/09/2018	08015594	Check	Lounge Fee	\$30.00	
8/09/2018	08015595	Other	Cheerleading Donations	\$300.00	
8/09/2018	08015596	Check	Student Fees	\$30.00	
8/09/2018	08015597	Other	Lounge - District Day Shirts	\$336.00	
8/09/2018	08015598	Other	School Locks	\$25.00	
8/09/2018	08015599	Check	School Fees	\$60.00	
8/09/2018	08015600	Check	School Fees	\$30.00	
8/10/2018	08015601	Check	School Fees	\$90.00	
8/10/2018	08015602	Cash	School Locks	\$10.00	
8/10/2018	08015603	Check	School Fees	\$150.00	
8/10/2018	08015604	Cash	School Locks	\$5.00	
8/10/2018	08015605	Check	School Fees	\$90.00	
8/10/2018	08015606	Check	School Fees	\$90.00	
8/10/2018	08015607	Cash	School Locks	\$40.00	
8/10/2018	08015608	Check	School Fees	\$120.00	
8/10/2018	08015609	Check	School Fees	\$150.00	
8/10/2018	08015610	Cash	School Locks	\$5.00	
8/10/2018	08015611	Check	SSI Determination	\$60.00	
8/10/2018	08015612	Other	School Fees	\$120.00	
8/10/2018	08015613	Other	Dance Team Concessions	\$639.25	
8/10/2018	08015614	Cash	Football Tickets	\$718.00	
8/10/2018	08015615	Check	School Fees	\$30.00	
8/10/2018	08015616	Cash	School Locks	\$10.00	
8/10/2018	08015617	Check	School Fees	\$30.00	
8/10/2018	08015618	Other	School Fees/Lock Fees	\$165.00	
8/13/2018	08015619	Check	School Fees	\$30.00	
8/13/2018	08015620	Cash	School Locks	\$5.00	
8/13/2018	08015621	Cash	School Locks	\$10.00	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2018 to 6/30/2019**

Date	Receipt #	Type	Description	Amount	Printed On
8/13/2018	08015622	Check	School Fees	\$30.00	
8/13/2018	08015623	Cash	School Fees	\$30.00	
8/13/2018	08015624	Cash	School Locks	\$5.00	
8/13/2018	08015625	Check	School Fees	\$30.00	
8/13/2018	08015626	Check	School Fees	\$30.00	
8/13/2018	08015627	Check	School Fees	\$30.00	
8/13/2018	08015628	Check	School Fees	\$30.00	
8/15/2018	08015629	Cash	School Locks	\$5.00	
8/15/2018	08015630	Other	Cheerleading Uniforms	\$450.00	
8/15/2018	08015631	Cash	School Fees	\$60.00	
8/15/2018	08015632	Check	Dance Team Uniform	\$50.00	
8/15/2018	08015633	Other	School Fees	\$120.00	
8/15/2018	08015634	Check	School Locks	\$5.00	
8/15/2018	08015635	Check	School Fees	\$30.00	
8/15/2018	08015636	Check	School Fees	\$30.00	
8/15/2018	08015637	Other	School Fees	\$60.00	
8/15/2018	08015638	Cash	School Fees	\$30.00	
8/15/2018	08015639	Check	Lounge Vending	\$35.95	
8/17/2018	08015640	Cash	Football Tickets	\$806.00	
8/17/2018	08015641	Cash	Dance Team Concessions	\$628.75	
8/17/2018	08015642	Cash	School Dance	\$55.00	
8/17/2018	08015643	Cash	School Dance	\$75.00	
8/17/2018	08015644	Other	School Dance	\$110.00	
8/17/2018	08015645	Other	School Dance	\$90.00	
8/17/2018	08015646	Cash	School Dance	\$15.00	
8/17/2018	08015647	Cash	School Dance	\$10.00	
8/17/2018	08015648	Other	School Dance	\$80.00	
8/17/2018	08015649	Cash	School Dance	\$35.00	
8/17/2018	08015650	Cash	School Dance	\$35.00	
8/17/2018	08015651	Cash	School Dance	\$30.00	
8/17/2018	08015652	Other	School Dance	\$120.00	
8/17/2018	08015653	Cash	School Dance	\$15.00	
8/17/2018	08015654	Cash	School Dance	\$55.00	
8/17/2018	08015655	Other	School Dance	\$135.00	
8/17/2018	08015656	Cash	School Dance	\$110.00	
8/17/2018	08015657	Cash	School Dance	\$60.00	
8/17/2018	08015658	Cash	School Dance	\$55.00	
8/17/2018	08015659	Cash	School Dance	\$50.00	
8/17/2018	08015660	Check	School Fees	\$30.00	
8/17/2018	08015661	Check	School Fees	\$30.00	
8/17/2018	08015662	Check	School Fees	\$30.00	
8/17/2018	08015663	Cash	School Locks	\$10.00	
8/17/2018	08015664	Cash	School Locks	\$10.00	

**Todd County Middle School**  
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Date	Receipt #	Type	Description	Amount	Printed On
8/17/2018	08015665	Cash	School Fees	\$60.00	
8/17/2018	08015666	Check	School Fees	\$30.00	
8/17/2018	08015667	Cash	School Dance	\$30.00	
8/17/2018	08015668	Cash	School Dance Concessions	\$519.65	
8/17/2018	08015669	Cash	Academic Team Fundraiser	\$155.01	
8/17/2018	08015670	Cash	Academic Team Fundraiser	\$25.00	
8/22/2018	08015671	Other	Lounge Fees	\$225.00	
8/22/2018	08015672	Cash	Lock Fees	\$5.00	
8/22/2018	08015673	Cash	Lock Fees	\$5.00	
8/22/2018	08015674	Cash	Academic Team Fundraiser	\$10.00	
8/22/2018	08015675	Other	Academic Team Fundraiser	\$30.00	
8/22/2018	08015676	Check	School Fees	\$30.00	
8/22/2018	08015677	Check	Lock Fees	\$5.00	
8/24/2018	08015678	Check	School Fees	\$60.00	
8/24/2018	08015679	Other	Academic Team Fundraiser	\$20.00	
8/24/2018	08015680	Check	Cheerleading Donation	\$150.00	
8/24/2018	08015681	Cash	Academic Team Fundraiser	\$20.00	
8/29/2018	08015682	Check	Academic Team Fundraiser	\$5.00	
8/29/2018	08015683	Check	School Fees	\$30.00	
8/29/2018	08015684	Cash	Lock Fees	\$10.00	
8/29/2018	08015685	Check	School Fees	\$30.00	
8/29/2018	08015686	Cash	Academic Team Fundraiser	\$10.00	
8/29/2018	08015687	Cash	School Fees	\$30.00	
8/30/2018	08015688	Check	School Fees	\$30.00	
8/30/2018	08015689	Check	School Fees	\$30.00	
8/31/2018	08015690	Interest	August Interest	\$108.93	
9/06/2018	08015692	Other	Dance Team Uniforms	\$100.00	
9/06/2018	08015693	Cash	School Fees	\$30.00	
9/06/2018	08015694	Check	School Fees	\$30.00	
9/06/2018	08015695	Other	Lounge Fees	\$165.00	
9/06/2018	08015696	Check	School Fees	\$30.00	
9/07/2018	08015697	Check	School Fees	\$30.00	
9/07/2018	08015698	Other	Dance Team Fundraiser	\$140.00	
9/07/2018	08015699	Cash	Academic Team Fundraiser	\$15.00	
9/07/2018	08015700	Cash	School Fees	\$30.00	
9/07/2018	08015701	Other	Dance Team Fundraiser	\$1,210.00	
9/07/2018	08015702	Other	Cheerleading Uniforms Fee	\$261.00	
9/07/2018	08015703	Check	Cheerleading Donation	\$100.00	
9/13/2018	08015704	Other	Student Rewards Tshirt Fundraiser	\$1,025.00	
9/13/2018	08015705	Check	School Fees	\$30.00	
9/13/2018	08015706	Other	Dance Team Fundraiser	\$155.00	
9/13/2018	08015707	Cash	Academic Team Fundraiser	\$5.00	
9/14/2018	08015708	Cash	Dance Team Concessions	\$1,295.50	

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**Receipts List by Date for 7/01/2018 to 6/30/2019**

Date	Receipt #	Type	Description	Amount	Printed On
9/14/2018	08015709	Cash	Rebel Depot	\$3.75	
9/14/2018	08015710	Cash	Football Tickets	\$970.00	
9/14/2018	08015711	Cash	Academic Team Fundraiser	\$160.00	
9/14/2018	08015712	Cash	Academic Team Start Up Cash	\$100.00	
9/17/2018	08015713	Cash	School Fees	\$30.00	
9/17/2018	08015714	Other	Student Rewards Tshirt Fundraiser	\$1,383.00	
9/17/2018	08015715	Check	Lounge Vending	\$43.27	
9/17/2018	08015716	Check	Student Vending	\$14.20	
9/17/2018	08015717	Check	School Fees	\$30.00	
9/18/2018	08015718	Other	Band Fundraiser	\$3,469.50	
9/18/2018	08015719	Other	Academic Team Fundraiser	\$30.00	
9/18/2018	08015720	Other	Band Fundraiser	\$2,118.50	
9/18/2018	08015721	Check	Band Fundraiser	\$92.00	
9/18/2018	08015722	Other	Band Fundraiser	\$2,584.50	
9/19/2018	08015723	Other	Student Rewards Tshirt Fundraiser	\$1,370.00	
9/19/2018	08015724	Other	Student Rewards Tshirt Fundraiser	\$906.00	
9/19/2018	08015725	Other	Student Rewards Tshirt Fundraiser	\$1,900.00	
9/20/2018	08015726	Check	Dance Team Uniforms	\$50.00	
9/20/2018	08015727	Check	Band Fundraiser	\$13.50	
9/20/2018	08015728	Other	Cheerleading Donation	\$125.00	
9/21/2018	08015729	Cash	Football Tickets	\$658.00	
9/21/2018	08015730	Cash	Dance Team Concessions	\$706.75	
9/21/2018	08015731	Cash	School Fees	\$30.00	
9/21/2018	08015732	Other	SPED Key Fundraiser	\$41.00	
9/21/2018	08015733	Cash	SPED Key Fundraiser	\$15.00	
9/24/2018	08015734	Other	Student Rewards Tshirt Fundraiser	\$631.00	
9/24/2018	08015735	Check	Student Reward Tshirt Fundraiser	\$33.00	
9/28/2018	08015736	Check	Cheerleading Donations	\$230.00	
9/28/2018	08015737	Check	School Fees	\$30.00	
9/28/2018	08015738	Cash	Academic Team Fundraiser	\$5.00	
9/28/2018	08015739	Other	SPED Key Fundraiser	\$78.50	
9/30/2018	08015740	Interest	September Interest	\$121.83	
10/11/2018	08015741	Other	Band Fundraiser	\$252.00	
10/11/2018	08015742	Other	Lounge Fee	\$90.00	
10/11/2018	08015743	Cash	Rebel Depot	\$14.50	
10/12/2018	08015744	Other	Archery Payment	\$75.00	
10/12/2018	08015745	Check	Band Match	\$100.01	
10/12/2018	08015746	Cash	Band Fundraiser	\$40.00	
10/12/2018	08015747	Cash	Rebel Depot	\$14.25	
10/12/2018	08015748	Check	Cheerleading Donation	\$30.00	
10/12/2018	08015749	Check	Lounge Vending	\$44.56	
10/12/2018	08015750	Check	Student Vending	\$10.03	
10/15/2018	08015751	Other	Girl's Basketball Shoes	\$600.00	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2018 to 6/30/2019**

Date	Receipt #	Type	Description	Amount	Printed On
10/15/2018	08015752	Other	Band Fundraiser	\$122.50	
10/17/2018	08015753	Other	Book Fair	\$191.50	
10/17/2018	08015754	Other	Book Fair	\$198.50	
10/17/2018	08015755	Cash	Band Fundraiser	\$167.50	
10/17/2018	08015756	Other	Band Fundraiser	\$770.00	
10/17/2018	08015757	Other	Band Fundraiser	\$55.50	
10/17/2018	08015758	Other	Band Fundraiser	\$183.00	
10/18/2018	08015759	Cash	Dance Team Concessions Short 9/20/18	\$8.40	
10/18/2018	08015760	Cash	Academic Team Fundraiser	\$10.00	
10/18/2018	08015761	Other	Book Fair	\$153.99	
10/18/2018	08015762	Cash	SPED Key Fundraiser	\$42.00	
10/19/2018	08015763	Check	Cheerleading DQ Fundraiser	\$97.60	
10/19/2018	08015764	Cash	Cheerleading Pink Fundraiser	\$12.00	
10/19/2018	08015765	Check	Cheerleading Pink Fundraiser	\$12.00	
10/19/2018	08015766	Other	Cheerleading Pink Fundraiser	\$404.00	
10/19/2018	08015767	Cash	Band Fundraiser	\$97.00	
10/19/2018	08015768	Other	Band Fundraiser	\$447.00	
10/19/2018	08015769	Check	Band Fundraiser	\$167.00	
10/19/2018	08015770	Check	Dance Team Uniforms	\$50.00	
10/19/2018	08015771	Check	Student Rewards Tshirt Fundraiser	\$23.00	
10/22/2018	08015772	Other	Student Rewards Fundraiser	\$60.00	
10/22/2018	08015773	Other	Student Rewards Fundraiser	\$60.00	
10/22/2018	08015774	Cash	Student Rewards Fundraiser	\$120.00	
10/22/2018	08015775	Other	Book Fair	\$358.98	
10/23/2018	08015776	Other	Cheerleading Pink Fundraiser	\$324.00	
10/23/2018	08015777	Other	Girls's Basketball Shoes	\$750.00	
10/23/2018	08015778	Other	Boy's Basketball Shoes	\$410.00	
10/24/2018	08015779	Check	Boy's Basketball Shoes	\$82.00	
10/24/2018	08015780	Check	Band Fundraiser	\$19.00	
10/24/2018	08015781	Cash	Student Rewards Fundraiser	\$60.00	
10/24/2018	08015782	Cash	Student Rewards Fundraiser	\$240.00	
10/24/2018	08015783	Check	Fall Picture Commission	\$869.00	
10/25/2018	08015784	Other	Student Rewards Fundraiser	\$1,200.00	
10/25/2018	08015785	Other	Student Rewards Fundraiser	\$180.00	
10/25/2018	08015786	Other	Student Rewards Fundraiser	\$1,740.00	
10/26/2018	08015787	Check	Dance Team Uniforms	\$150.00	
10/26/2018	08015788	Cash	Student Fees	\$30.00	
10/26/2018	08015789	Check	Boy's Basketball Shoes	\$82.00	
10/26/2018	08015790	Cash	Student Rewards Fundraiser	\$60.00	
10/26/2018	08015791	Cash	Student Rewards Fundraiser	\$60.00	
10/26/2018	08015792	Other	Archery Payment	\$450.00	
10/26/2018	08015793	Other	Student Rewards Fundraiser	\$180.00	
10/26/2018	08015794	Cash	Student Rewards Fundraiser	\$60.00	



**Todd County Middle School**  
**Receipts List by Date for 7/01/2018 to 6/30/2019**

Date	Receipt #	Type	Description	Amount	Printed On
10/26/2018	08015795	Check	Student Fees	\$30.00	
10/30/2018	08015796	Cash	Cheerleading Uniforms	\$28.00	
10/30/2018	08015797	Cash	Academic Team Fundraiser	\$10.00	
10/30/2018	08015798	Check	Girl's Basketball Shoes	\$75.00	
10/30/2018	08015799	Other	Student Rewards Fundraiser	\$180.00	
10/31/2018	08015800	Cash	Cheerleading Concessions	\$170.20	
10/31/2018	08015801	Cash	Basketball Tickets	\$353.00	
10/31/2018	08015802	Other	Boy's Basketball Shoes	\$410.00	
10/31/2018	08015803	Cash	Boy's Basketball Shoes	\$82.00	
10/31/2018	08015804	Check	Cheerleading Refund From Superior Cheer	\$245.55	
10/31/2018	08015807	Interest	October Interest	\$153.62	
11/01/2018	08015805	Other	Student Rewards Fundraiser	\$2,220.00	
11/01/2018	08015806	Other	Student Rewards Fundraiser	\$1,918.00	
11/02/2018	08015808	Other	Cheerleading Concessions	\$717.45	
11/02/2018	08015809	Cash	Basketball Tickets	\$784.00	
11/02/2018	08015810	Cash	Student Rewards Fundraiser	\$60.00	
11/02/2018	08015811	Cash	Student Rewards Fundraiser	\$60.00	
11/02/2018	08015812	Cash	Rebel Depot	\$9.75	
11/02/2018	08015813	Cash	Rebel Depot	\$3.00	
11/02/2018	08015814	Other	Lounge Fee	\$90.00	
11/02/2018	08015815	Cash	SPED Key Fundraiser	\$25.00	
11/02/2018	08015816	Cash	Rebel Depot	\$15.25	
11/05/2018	08015817	Check	3D Printing Fundraiser	\$15.00	
11/05/2018	08015818	Other	Student Rewards Fundraiser	\$660.00	
11/05/2018	08015819	Other	Cheerleading Pink Fundraiser	\$52.00	
11/05/2018	08015820	Check	Cheerleading Kapos Shirts	\$60.00	
11/05/2018	08015821	Other	Cheerleading Kapos Shirts	\$90.00	
11/05/2018	08015822	Other	Cheerleading Kapos Shirts	\$75.00	
11/08/2018	08015823	Other	Student Rewards Fundraiser	\$2,220.00	
11/08/2018	08015824	Other	Student Rewards Fundraiser	\$2,040.00	
11/08/2018	08015825	Cash	Student Rewards Fundraiser	\$120.00	
11/09/2018	08015826	Other	SPED Key Fundraiser	\$71.00	
11/09/2018	08015827	Cash	Lounge Jean Week	\$65.00	
11/09/2018	08015828	Other	Student Rewards Fundraiser	\$180.00	
11/09/2018	08015829	Cash	Student Rewards Fundraiser	\$60.00	
11/09/2018	08015830	Other	Student Rewards Fundraiser	\$180.00	
11/09/2018	08015831	Cash	Cheerleading Concessions	\$528.01	
11/09/2018	08015832	Cash	Basketball Tickets	\$715.00	
11/09/2018	08015833	Other	Student Rewards Fundraiser	\$671.00	
11/13/2018	08015834	Check	Lounge Fee	\$105.00	
11/13/2018	08015835	Cash	Lounge Fee	\$20.00	
11/13/2018	08015836	Cash	Beta Membership	\$15.00	
11/13/2018	08015837	Cash	Lounge Jean Week	\$5.00	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2018 to 6/30/2019**

Date	Receipt #	Type	Description	Amount	Printed On
11/13/2018	08015838	Other	Rebel Depot	\$18.80	
11/13/2018	08015839	Other	Basketball Shirts	\$150.00	
11/13/2018	08015840	Cash	Band - Music Central	\$130.00	
11/13/2018	08015841	Other	Band - Music Central	\$127.00	
11/13/2018	08015842	Cash	Cheerleading Concessions	\$422.50	
11/13/2018	08015843	Cash	Basketball Tickets	\$478.00	
11/16/2018	08015844	Other	Student Rewards Fundraiser	\$780.00	
11/16/2018	08015845	Other	Student Rewards Fundraiser	\$480.00	
11/16/2018	08015846	Cash	Band - Music Central	\$138.00	
11/16/2018	08015847	Cash	Rebel Depot	\$8.00	
11/20/2018	08015848	Check	Lounge Vending	\$73.33	
11/20/2018	08015849	Cash	Student Rewards Fundraiser	\$60.00	
11/20/2018	08015850	Cash	3D Printing Fundraiser	\$25.00	
11/26/2018	08015851	Cash	Cheerleading Concessions	\$389.01	
11/26/2018	08015852	Cash	Basketball Tickets	\$406.00	
11/27/2018	08015853	Cash	Cheerleading Concessions	\$339.50	
11/27/2018	08015854	Cash	Basketball Tickets	\$453.00	
11/27/2018	08015855	Other	Student Rewards Fundraiser	\$300.00	
11/27/2018	08015856	Cash	Student Rewards Tshirt Fundraiser	\$54.00	
11/27/2018	08015857	Check	Cheerleading Donation - DQ	\$106.30	
11/27/2018	08015858	Other	Student Rewards T-Shirt Fundraiser	\$85.00	
11/27/2018	08015859	Cash	Student Rewards T-Shirt Fundraiser	\$26.00	
11/27/2018	08015860	Other	Student Rewards T-Shirt Fundraiser	\$120.00	
11/27/2018	08015861	Check	Fan Cloth Refund For Emma McGhee	\$33.00	
11/27/2018	08015862	Check	Student Rewards T-Shirt Fundraiser	\$23.00	
11/27/2018	08015863	Other	Student Rewards T-Shirt Fundraiser	\$51.00	
11/27/2018	08015864	Check	Boy's Basketball Shirts	\$50.00	
11/29/2018	08015865	Other	Student Rewards Fundraiser	\$643.00	
11/29/2018	08015866	Cash	Band - Music Central	\$12.00	
11/29/2018	08015867	Other	Student Rewards Fundraiser	\$120.00	
11/29/2018	08015868	Cash	8th Grade Formal	\$10.00	
11/29/2018	08015869	Check	Dance Team Clothing	\$90.00	
11/30/2018	08015870	Cash	Cheerleading Concessions	\$80.25	
11/30/2018	08015871	Cash	Basketball Tickets	\$236.00	
11/30/2018	08015872	Other	Archery Team Shirts	\$225.00	
11/30/2018	08015873	Other	Student Rewards Fundraiser	\$316.00	
11/30/2018	08015879	Interest	November Interest	\$156.39	
12/04/2018	08015874	Cash	Cheerleading Concessions	\$353.00	
12/04/2018	08015875	Cash	Basketball Tickets	\$469.00	
12/04/2018	08015876	Other	Lounge Account	\$45.00	
12/04/2018	08015877	Cash	Student Rewards Fundraiser	\$60.00	
12/04/2018	08015878	Check	Refund Taxes From Oriental Trading	\$15.04	
12/07/2018	08015880	Cash	Todd County's Got Talent Show	\$95.00	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2018 to 6/30/2019**

Date	Receipt #	Type	Description	Amount	Printed On
12/07/2018	08015881	Cash	Student Rewards Fundraiser	\$120.00	
12/07/2018	08015882	Check	Lounge Fee Donation	\$450.00	
12/07/2018	08015883	Other	Dance Team Uniforms	\$182.00	
12/07/2018	08015884	Other	8th Grade Formal	\$330.00	
12/11/2018	08015885	Cash	Basketball Tickets	\$437.00	
12/11/2018	08015886	Cash	Cheerleading Concessions	\$411.90	
12/11/2018	08015887	Cash	Academic Team Fundraiser	\$10.00	
12/11/2018	08015888	Cash	Rebel Depot	\$4.25	
12/11/2018	08015889	Cash	8th Grade Formal	\$10.00	
12/11/2018	08015890	Cash	Student Rewards Fundraiser	\$60.00	
12/11/2018	08015891	Cash	Student Rewards Fundraiser	\$60.00	
12/11/2018	08015892	Other	8th Grade Formal	\$220.00	
12/13/2018	08015893	Cash	Basketball Tickets	\$192.00	
12/13/2018	08015894	Cash	Cheerleading Concessions	\$243.51	
12/13/2018	08015895	Other	Dance Team Uniforms	\$590.00	
12/14/2018	08015896	Cash	Cheerleading Concessions	\$344.50	
12/14/2018	08015897	Cash	Basketball Tickets	\$446.00	
12/14/2018	08015898	Cash	8th Grade Formal	\$40.00	
12/14/2018	08015899	Other	8th Grade Formal	\$130.00	
12/14/2018	08015900	Cash	Student Rewards Fundraiser	\$60.00	
12/14/2018	08015901	Check	Dance Team Uniforms	\$162.50	
12/14/2018	08015902	Cash	Rebel Depot	\$3.05	
12/14/2018	08015903	Cash	Rebel General	\$15.00	
12/18/2018	08015904	Cash	8th Grade Formal Pictures	\$90.00	
12/18/2018	08015905	Cash	Cheerleading Concessions	\$535.25	
12/18/2018	08015906	Cash	Basketball Tickets	\$782.00	
12/18/2018	08015907	Cash	Academic Team Fundraiser	\$10.00	
12/18/2018	08015908	Cash	Archery Uniforms	\$75.00	
12/18/2018	08015909	Check	Lounge Vending	\$46.39	
12/18/2018	08015910	Check	Student Vend	\$21.53	
12/18/2018	08015911	Check	Refund For 6th Grade Showcase	\$40.00	
12/18/2018	08015912	Other	Lounge Fee	\$70.00	
12/31/2018	08015913	Interest	December Interest	\$163.47	
1/04/2019	08015914	Other	Archery Uniforms	\$199.00	
1/04/2019	08015915	Cash	Archery Uniforms	\$55.00	
1/09/2019	08015916	Cash	Cheerleading Concessions	\$716.25	
1/09/2019	08015917	Cash	Art Club Face Painting	\$136.50	
1/09/2019	08015918	Cash	Basketball Tickets	\$1,052.00	
1/09/2019	08015919	Cash	8th Grade Formal	\$10.00	
1/09/2019	08015920	Other	Academic Team Shirts	\$60.00	
1/09/2019	08015921	Check	Dance Team Uniforms	\$100.00	
1/09/2019	08015922	Check	Sports Physical	\$5.00	
1/09/2019	08015923	Check	Band Match	\$101.35	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2018 to 6/30/2019**

Date	Receipt #	Type	Description	Amount	Printed On
1/09/2019	08015924	Check	Student Rewards Fancloth Refund	\$59.00	
1/15/2019	08015925	Cash	Rebel Depot	\$4.25	
1/15/2019	08015926	Cash	Archery Uniforms	\$89.00	
1/15/2019	08015927	Cash	Archery Uniforms	\$6.00	
1/15/2019	08015928	Other	Academic Team Shirts	\$75.00	
1/15/2019	08015929	Cash	Academic Team Fundraiser	\$50.00	
1/23/2019	08015930	Cash	Academic Team Meet Concessions	\$279.95	
1/23/2019	08015931	Check	Lounge Vending	\$34.63	
1/23/2019	08015932	Check	Dance Team Clothing	\$90.00	
1/23/2019	08015933	Other	Academic Team Shirts	\$60.00	
1/23/2019	08015934	Cash	Academic Team Fundraiser	\$5.00	
1/25/2019	08015935	Other	Cheerleading Banquet	\$35.00	
1/25/2019	08015936	Cash	Academic Team Shirts	\$30.00	
1/25/2019	08015937	Check	Dance Team Uniforms	\$115.00	
1/25/2019	08015938	Check	Academic Team Shirts	\$15.00	
1/25/2019	08015939	Other	Archery Team Shirts	\$269.00	
1/25/2019	08015940	Other	Archery Tournament Fees	\$71.00	
1/25/2019	08015941	Other	Archery Tournament Fees	\$718.50	
1/25/2019	08015942	Other	Archery Tournament Fees	\$344.00	
1/25/2019	08015943	Check	Basketball Socks Money	\$6.50	
1/25/2019	08015944	Cash	Cheerleading Banquet	\$7.00	
1/25/2019	08015945	Check	Beta Membership	\$30.00	
1/25/2019	08015946	Other	Beta Membership	\$135.00	
1/31/2019	08015947	Interest	January Interest	\$164.09	
2/04/2019	08015948	Cash	Rebel Depot	\$3.00	
2/04/2019	08015949	Cash	Rebel Depot	\$2.75	
2/04/2019	08015950	Other	Cheerleading Fundraiser/Banquet Food	\$212.00	
2/07/2019	08015951	Other	Robotics Team Shirts	\$140.00	
2/07/2019	08015952	Cash	Academic Team Fundraiser	\$5.00	
2/07/2019	08015953	Cash	Rebel Depot	\$10.50	
2/08/2019	08015954	Cash	Matchmaker Fundraiser	\$441.00	
2/08/2019	08015955	Other	Jean Fundraiser	\$85.00	
2/20/2019	08015956	Cash	Beta Membership	\$15.00	
2/20/2019	08015957	Cash	Jean Fundraiser	\$60.00	
2/20/2019	08015958	Cash	Rebel Depot	\$6.00	
2/20/2019	08015959	Other	Beta Membership	\$45.00	
2/20/2019	08015960	Other	Cheerleading Camp Fee	\$375.00	
2/20/2019	08015961	Check	Dairy Queen Fundraiser	\$70.64	
2/20/2019	08015962	Check	Cheerleading Camp Fee	\$100.00	
2/20/2019	08015963	Cash	Cheerleading Camp Fee	\$50.00	
2/20/2019	08015964	Other	Valentine's Candidates	\$461.12	
2/20/2019	08015965	Other	SPED Key Fundraiser	\$130.00	
2/20/2019	08015966	Other	Archery Parent Shirts	\$137.00	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2018 to 6/30/2019**

Date	Receipt #	Type	Description	Amount	Printed On
2/20/2019	08015967	Other	Band GAF Fundraiser	\$269.25	
2/20/2019	08015968	Other	Band GAF Fundraiser	\$1,604.60	
2/22/2019	08015969	Cash	Matchmaker Fundraiser	\$192.00	
2/22/2019	08015970	Cash	Valentine's Dance Pictures	\$293.00	
2/22/2019	08015971	Other	Valentine's Dance Tickets	\$1,056.00	
2/22/2019	08015972	Other	Valentine's Dance Conessions	\$732.00	
2/22/2019	08015973	Other	Valentine's Candidates Fundraiser	\$2,623.88	
2/25/2019	08015974	Other	Band GAF Fundraiser	\$302.00	
2/25/2019	08015975	Other	Dance Team Competition Fees	\$177.24	
2/25/2019	08015976	Cash	Academic Team Fundraiser	\$35.00	
2/25/2019	08015977	Cash	Jean Fundraiser	\$21.00	
2/25/2019	08015978	Check	Student Vend/Sports Physical	\$40.31	
2/25/2019	08015979	Check	SSI Determination	\$15.00	
2/25/2019	08015980	Check	Lounge Vending	\$50.08	
2/27/2019	08015982	Other	Archery Tournament Fees	\$309.00	
2/27/2019	08015983	Cash	Archery Tournament Fees	\$137.00	
2/27/2019	08015984	Other	Archery Tournament Fees	\$306.00	
2/27/2019	08015985	Other	Band Music Central Fundraiser	\$660.00	
2/28/2019	08015986	Interest	February Interest	\$142.44	
3/08/2019	08015987	Cash	Insufficient Funds Reimbursement	\$30.00	
3/08/2019	08015989	Cash	Jean Fundraiser	\$7.00	
3/08/2019	08015990	Other	Archery Tournament Fees	\$281.00	
3/08/2019	08050219	Other	Correct NSF Dep Tkt 1290	\$30.00	
3/11/2019	08015991	Cash	Archery Concessions - Dance Team Worked	\$1,731.45	
3/19/2019	08015992	Cash	SPED Key Fundraiser	\$29.00	
3/19/2019	08015993	Cash	Band WFC Fundraiser	\$320.00	
3/19/2019	08015994	Check	Lounge Vend	\$48.61	
3/19/2019	08015995	Check	Student Vend	\$59.33	
3/20/2019	08015996	Other	Band WFC Fundraiser	\$480.00	
3/20/2019	08015997	Check	Student Conservation Essays	\$150.00	
3/20/2019	08015998	Cash	Band WKU Lunch	\$20.00	
3/25/2019	08015999	Other	Band WFC Fundraiser	\$1,148.00	
3/25/2019	08016000	Cash	Yearbook Money	\$20.00	
3/25/2019	08016001	Cash	Drama Club Play	\$370.00	
3/27/2019	08016003	Cash	Band WFC Fundraiser	\$60.00	
3/27/2019	08016004	Cash	Band WFC Fundraiser	\$60.00	
3/27/2019	08016005	Other	Band WFC Fundraiser	\$600.00	
3/28/2019	08016006	Check	Archery Tournament Fees Divided By 4 Schools	\$2,202.44	
3/28/2019	08016007	Other	SPED Key Fundraiser	\$68.00	
3/28/2019	08016008	Other	SPED Field Trip	\$115.00	
3/28/2019	08016009	Check	STEM Grant	\$89.49	
3/28/2019	08016010	Other	Band WFC Fundraiser	\$607.40	
3/28/2019	08016011	Other	Yearbook Money	\$60.00	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2018 to 6/30/2019**

Date	Receipt #	Type	Description	Amount	Printed On
3/28/2019	08016012	Cash	Yearbook Money	\$20.00	
3/28/2019	08016013	Other	Yearbook Money	\$140.00	
3/29/2019	08016014	Other	Archery Tournament Fees	\$126.00	
3/29/2019	08016015	Cash	Yearbook Money	\$20.00	
3/29/2019	08016016	Cash	Rebel Depot	\$4.00	
3/29/2019	08016017	Other	Rebel Depot	\$42.50	
3/29/2019	08016018	Cash	Beta Membership	\$45.00	
3/29/2019	08016019	Other	Beta Lymphoma Fundraiser	\$129.55	
3/29/2019	08016020	Cash	Beta Lymphoma Fundraiser	\$30.00	
3/31/2019	08016022	Interest	March Interest	\$163.28	
4/09/2019	08016021	Check	Band GAC/Kroger Profit	\$124.40	
4/09/2019	08016023	Check	Yearbook Money	\$20.00	
4/10/2019	08016024	Other	Cheerleading Four Seasons Fundraiser	\$3,531.00	
4/10/2019	08016025	Other	Cheerleading Uniform Payments	\$1,711.50	
4/10/2019	08016026	Other	Cheerleading Four Seasons Fundraiser	\$1,017.00	
4/10/2019	08016027	Other	Cheerleading Uniform Payments	\$514.50	
4/10/2019	08016028	Other	Yearbook Money	\$40.00	
4/10/2019	08016029	Other	Cheerleading Four Seasons Fundraiser	\$136.00	
4/10/2019	08016030	Other	Band WKU Field Trip	\$110.00	
4/10/2019	08016031	Other	Band WKU Field Trip	\$270.00	
4/10/2019	08016032	Cash	Band WFC Fundraiser	\$60.00	
4/10/2019	08016033	Other	Band WFC Fundraiser	\$662.00	
4/11/2019	08016034	Other	Yearbook Money	\$220.00	
4/11/2019	08016035	Cash	8th Grade Field Trip	\$30.00	
4/11/2019	08016036	Other	8th Grade Field Trip	\$70.00	
4/11/2019	08016037	Check	Yearbook Money	\$20.00	
4/11/2019	08016038	Other	Band WKU Field Trip	\$315.00	
4/11/2019	08016039	Other	Band WKU Field Trip	\$30.00	
4/11/2019	08016040	Other	Band WKU Field Trip	\$180.00	
4/11/2019	08016041	Cash	Band WFC Fundraiser	\$60.00	
4/11/2019	08016042	Cash	Band WFC Fundraiser	\$300.00	
4/15/2019	08016043	Cash	Beta Lymphoma Fundraiser	\$15.00	
4/15/2019	08016044	Cash	8th Grade Field Trip	\$20.00	
4/15/2019	08016045	Other	Yearbook Money	\$60.00	
4/15/2019	08016046	Cash	Band WKU Field Trip	\$30.00	
4/15/2019	08016047	Cash	Purchased Leftover Dance Concessions	\$20.00	
4/15/2019	08016048	Cash	8th Grade Field Trip	\$10.00	
4/15/2019	08016049	Other	8th Grade Field Trip	\$80.00	
4/15/2019	08016050	Other	Yearbook Money	\$40.00	
4/15/2019	08016051	Cash	Rebel Depot	\$16.25	
4/15/2019	08016052	Other	8th Grade Field Trip	\$40.00	
4/15/2019	08016053	Check	SSI Determination	\$15.00	
4/15/2019	08016054	Cash	8th Grade Field Trip	\$10.00	



**Todd County Middle School**  
**Receipts List by Date for 7/01/2018 to 6/30/2019**

Date	Receipt #	Type	Description	Amount	Printed On
4/18/2019	08016055	Other	8th Grade Field Trip	\$80.00	
4/18/2019	08016056	Cash	8th Grade Field Trip	\$10.00	
4/18/2019	08016057	Cash	8th Grade Field Trip	\$40.00	
4/18/2019	08016058	Cash	8th Grade Field Trip	\$10.00	
4/18/2019	08016059	Other	Yearbook Money	\$40.00	
4/18/2019	08016060	Cash	Yearbook Money	\$40.00	
4/18/2019	08016061	Cash	Cheerleading Four Seasons Fundraiser	\$20.00	
4/18/2019	08016062	Cash	Yearbook Money	\$20.00	
4/18/2019	08016063	Check	Cheerleading Uniform Payment	\$116.50	
4/18/2019	08016064	Other	8th Grade Field Trip	\$70.00	
4/18/2019	08016065	Cash	8th Grade Field Trip	\$20.00	
4/18/2019	08016066	Cash	8th Grade Field Trip	\$20.00	
4/18/2019	08016067	Check	8th Grade Field Trip	\$20.00	
4/18/2019	08016068	Cash	8th Grade Field Trip	\$10.00	
4/18/2019	08016069	Other	Yearbook Money	\$60.00	
4/18/2019	08016070	Cash	8th Grade Field Trip	\$10.00	
4/18/2019	08016071	Check	Lounge/Student Vend	\$65.82	
4/18/2019	08016072	Other	Library Book Fair	\$47.25	
4/18/2019	08016073	Other	Library Book Fair	\$255.74	
4/22/2019	08016074	Cash	8th Grade Field Trip	\$20.00	
4/22/2019	08016075	Cash	8th Grade Field Trip	\$50.00	
4/22/2019	08016076	Cash	8th Grade Field Trip	\$40.00	
4/22/2019	08016077	Cash	Band WFC Fundraiser	\$100.00	
4/22/2019	08016078	Other	Yearbook Money	\$40.00	
4/22/2019	08016079	Other	8th Grade Field Trip	\$100.00	
4/22/2019	08016080	Other	8th Grade Field Trip	\$70.00	
4/22/2019	08016081	Other	8th Grade Field Trip	\$80.00	
4/22/2019	08016082	Check	Yearbook Money	\$80.00	
4/22/2019	08016083	Cash	SPED Key Fundraiser	\$49.00	
4/22/2019	08016084	Cash	Beta Lymphoma Fundraiser	\$2.05	
4/22/2019	08016085	Other	Band WFC Fundraiser	\$600.00	
4/22/2019	08016086	Other	8th Grade Field Trip	\$130.00	
4/25/2019	08016087	Other	Band WFC Fundraiser	\$1,034.00	
4/25/2019	08016088	Other	8th Grade Field Trip	\$240.00	
4/25/2019	08016089	Other	Yearbook Money	\$100.00	
4/25/2019	08016090	Cash	Yearbook Money	\$20.00	
4/25/2019	08016091	Other	Yearbook Money	\$60.00	
4/25/2019	08016092	Cash	Band WFC Fundraiser	\$240.00	
4/25/2019	08016093	Other	Yearbook Money	\$80.00	
4/25/2019	08016094	Check	Yearbook Money	\$20.00	
4/25/2019	08016095	Other	Band WFC Fundraiser	\$125.00	
4/26/2019	08016096	Check	TC Health Dept. Match	\$750.00	
4/26/2019	08016097	Cash	Yearbook Money	\$40.00	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2018 to 6/30/2019**

Date	Receipt #	Type	Description	Amount	Printed On
4/26/2019	08016098	Other	Band WFC Fundraiser	\$181.00	
4/26/2019	08016099	Other	Yearbook Money	\$120.00	
4/30/2019	08016100	Cash	Band WFC Fundraiser	\$60.00	
4/30/2019	08016101	Other	Yearbook Money	\$60.00	
4/30/2019	08016102	Cash	Beta Lymphoma Fundraiser	\$15.70	
4/30/2019	08016103	Other	Rebel Depot	\$25.25	
4/30/2019	08016104	Cash	Rebel Depot Start Up	\$10.00	
4/30/2019	08016105	Cash	Band WFC Fundraiser	\$60.00	
4/30/2019	08016106	Other	Library Book Fair	\$162.22	
4/30/2019	08016107	Check	SSI Determination	\$15.00	
4/30/2019	08016108	Interest	April Interest	\$159.32	
5/02/2019	08016109	Other	Chick Fil-A/Overpayment Of Fundraiser	\$399.62	
5/02/2019	08016110	Check	Double P Farms Donation	\$50.00	
5/02/2019	08016111	Other	Cheerleading Little Debbie Fundraiser	\$3,017.00	
5/02/2019	08016112	Cash	Yearbook Money	\$20.00	
5/02/2019	08016113	Other	Yearbook Money	\$40.00	
5/02/2019	08016114	Other	Yearbook Money	\$40.00	
5/07/2019	08016115	Cash	Yearbook Money	\$40.00	
5/07/2019	08016116	Check	Cheerleading Uniforms	\$379.50	
5/07/2019	08016117	Check	Cheerleading Donation	\$250.00	
5/10/2019	08016118	Cash	Band Music Central	\$34.00	
5/10/2019	08016119	Other	Yearbook Money	\$60.00	
5/10/2019	08016120	Cash	Yearbook Money	\$60.00	
5/10/2019	08016121	Other	Yearbook Money	\$100.00	
5/10/2019	08016122	Other	Band WFC Fundraiser	\$362.00	
5/10/2019	08016123	Other	Yearbook Money	\$220.00	
5/10/2019	08016124	Cash	Band WFC Fundraiser	\$133.00	
5/10/2019	08016125	Other	Yearbook Money	\$180.00	
5/10/2019	08016126	Check	SSI Determination	\$15.00	
5/16/2019	08016127	Other	Archery Tournament Fees	\$578.00	
5/16/2019	08016128	Cash	Rebel Depot	\$2.00	
5/16/2019	08016129	Cash	Rebel Depot	\$25.12	
5/16/2019	08016130	Other	Library Books Lost	\$24.00	
5/16/2019	08016131	Cash	Yearbook Money	\$60.00	
5/16/2019	08016132	Cash	Yearbook Money	\$60.00	
5/16/2019	08016133	Cash	Band WFC Fundraiser	\$60.00	
5/16/2019	08016134	Other	Yearbook Money	\$80.00	
5/16/2019	08016135	Check	Student/Lounge Vend	\$75.63	
5/16/2019	08016136	Cash	Yearbook Money	\$160.00	
5/20/2019	08016137	Cash	Yearbook Money	\$80.00	
5/20/2019	08016138	Other	Yearbook Money	\$80.00	
5/20/2019	08016139	Cash	Library Books Lost	\$17.00	
5/20/2019	08016140	Cash	Band WFC Fundraiser	\$60.00	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2018 to 6/30/2019**

Date	Receipt #	Type	Description	Amount	Printed On
5/20/2019	08016141	Check	Cheerleading Uniforms	\$126.50	
5/20/2019	08016142	Other	Cheerleading Uniforms	\$1,082.50	
5/20/2019	08016143	Check	Cheerleading Donation - WF Ware	\$25.00	
5/20/2019	08016144	Check	Cheerleading Donation - Dillingham & Traughbe	\$100.00	
5/20/2019	08016145	Check	Cheerleading Donation - PRECC	\$100.00	
5/20/2019	08016146	Check	Cheerleading Donation - PTL Fabricators	\$200.00	
5/20/2019	08016147	Cash	Cheerleading Donation - Boley Landscaping	\$75.00	
5/20/2019	08016148	Check	Cheerleading Donation - American Cafe	\$25.00	
5/20/2019	08016149	Check	Cheerleading Donation - Brent Spurlin Food Gia	\$25.00	
5/20/2019	08016150	Cash	Cheerleading Donation - Wheelers Septic	\$100.00	
5/20/2019	08016151	Check	Cheerleading Donation - Tracy White	\$25.00	
5/20/2019	08016152	Check	Cheerleading Donation - EB&T	\$100.00	
5/22/2019	08016153	Check	Cheerleading Donation - USB (3 Checks For Stc	\$300.00	
5/22/2019	08016154	Check	Cheerleading Donation - Todd Mansfield	\$25.00	
5/22/2019	08016155	Check	Cheerleading Donation - Jeff Lear Trucking	\$100.00	
5/22/2019	08016156	Cash	Cheerleading Donation - Richard/Sherry Hicks	\$40.00	
5/22/2019	08016157	Cash	Cheerleading Donation - RW Powell Trucking	\$25.00	
5/22/2019	08016158	Cash	Yearbook Money	\$20.00	
5/23/2019	08016159	Cash	Concession And Ticket Money	\$700.00	
5/31/2019	08016160	Interest	May Interest	\$154.77	
6/03/2019	08016162	Check	Cheerleading Uniform Payment	\$211.00	
6/03/2019	08016163	Check	Cheerleading Donation - Owen Transport	\$100.00	
6/03/2019	08016164	Check	Cheerleading Donation - Cash Express	\$25.00	
6/03/2019	08016165	Check	Cheerleading Donation - McKinney Farms	\$100.00	
6/03/2019	08016166	Check	Cheerleading Donation - Blount Clinic	\$50.00	
6/03/2019	08016167	Check	SSI Determination	\$15.00	
6/11/2019	08016168	Check	Student/Lounge Vend	\$35.75	
6/11/2019	08016169	Cash	Cheerleading Donation - Events At Tranquility	\$100.00	
6/11/2019	08016170	Check	Cheerleading Donation - Gunderson Brothers Cr	\$50.00	
6/11/2019	08016171	Check	Cheerleading Donation - Orr's Tire & Alignment	\$100.00	
6/11/2019	08016172	Check	Cheerleading Donation - Mark & Linda Withers	\$25.00	
6/11/2019	08016173	Check	Cheerleading Donation - Todd Co. Animal Clinic	\$50.00	
6/11/2019	08016174	Check	Cheerleading Donation - Something Special	\$200.00	
6/11/2019	08016175	Check	Cheerleading Donation - Elkton Auto Parts	\$50.00	
6/11/2019	08016176	Check	Cheerleading Donation - Angela Keeling	\$50.00	
6/11/2019	08016177	Check	Cheerleading Donation - Jeff Power Agency LLC	\$25.00	
6/11/2019	08016178	Check	Cheerleading Donation - Pound Family Chiropra	\$50.00	
6/11/2019	08016179	Cash	Cheerleading Donation - Koppers Inc.	\$50.00	
6/11/2019	08016180	Check	Cheerleading Donation - The O'Hagan Group	\$50.00	
6/14/2019	08016181	Other	Cheerleading Uniforms	\$306.00	
6/14/2019	08016182	Other	Cheerleading Profit From Fundraiser	\$117.87	
6/14/2019	08016183	Check	Cheerleading Donation - Fowler Brothers Auto	\$25.00	
6/14/2019	08016184	Check	Cheerleading Donation - Clifton's Auto Salvage	\$50.00	

**Todd County Middle School**  
**Receipts List by Date for 7/01/2018 to 6/30/2019**

Date	Receipt #	Type	Description	Amount	Printed On
6/27/2019	08016185	Check	Spring Commission Check	\$635.50	
6/27/2019	08016186	Check	Refund Of Taxes For Cheerleading Sign Payme	\$11.70	
6/27/2019	08016187	Check	Cheerleading Donation - Carver Oil	\$250.00	
6/27/2019	08016188	Check	Cheerleading Donation - Carver Trucking	\$100.00	
6/27/2019	08016189	Check	Cheerleading Uniforms	\$23.50	
6/30/2019	08016190	Interest	June Interest	\$121.93	
<b>Total:</b>				<b>\$132,896.93</b>	

**Interest Summary**

7/31/2018	08015581	Interest	July Interest	\$100.20	
8/31/2018	08015690	Interest	August Interest	\$108.93	
9/30/2018	08015740	Interest	September Interest	\$121.83	
10/31/2018	08015807	Interest	October Interest	\$153.62	
11/30/2018	08015879	Interest	November Interest	\$156.39	
12/31/2018	08015913	Interest	December Interest	\$163.47	
1/31/2019	08015947	Interest	January Interest	\$164.09	
2/28/2019	08015986	Interest	February Interest	\$142.44	
3/31/2019	08016022	Interest	March Interest	\$163.28	
4/30/2019	08016108	Interest	April Interest	\$159.32	
5/31/2019	08016160	Interest	May Interest	\$154.77	
6/30/2019	08016190	Interest	June Interest	\$121.93	
<b>Total:</b>				<b>\$1,710.27</b>	

**Todd County Middle School**  
**Insufficient Funds List for 7/01/2018 to 6/30/2019**

(\*) Voided Transaction

Date	Original Receipt #	Description	Original Amount	Outstanding Amount
2/25/2019	08015967	Band GAF Fundraiser	\$30.00	\$0.00
<b>Totals:</b>			<b>\$30.00</b>	<b>\$0.00</b>

# Todd County Middle School

## Disbursements List by Date from 7/01/2018 to 6/30/2019

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
7/30/2018	9046	Check	G&S Embroidery - Staff Tshirt For District Day	\$358.50
7/31/2018	9047	Check	Papa Johns - Staff Pizza For Back To School Bash	\$212.79
7/31/2018	9048	Check	American Whitetail, Inc - Archery Supplies	\$471.50
8/09/2018	9049	Check	Brooke Johnson - Cheerleading Camp Tshirts	\$675.00
8/09/2018	9050	Check	Denise Dossett - Start Up Concessions/Ballgames	\$400.00
8/09/2018	9051	Check	Superior Cheer - Cheerleading Uniforms	\$319.80
8/09/2018	9052	Check	Roy's Barbque - Dance Team Concessions	\$98.05
8/13/2018	9053	Check	Greg Meacham - Football Official	\$85.00
8/13/2018	9054	Check	David Rogers - Football Official	\$85.00
8/13/2018	9055	Check	Daniel Rogers - Football Official	\$85.00
8/13/2018	9056	Check	Tony Henry - Football Official	\$85.00
8/13/2018	9057	Check	KAAC - KAAC Annual Membership	\$325.00
8/15/2018	9058	Check	Sam's Wholesale Club - Sam's Club Membership	\$45.00
* 8/15/2018	9059	Check	Elkton Postmaster - Cheerleading Uniform Returns	\$23.10
8/16/2018	9060	Check	Roy's Barbque - Dance Team Concessions	\$74.00
8/17/2018	9061	Check	Greg Meacham - Football Official	\$85.00
* 8/17/2018	9062	Check	Steve Johnson - Football Official	\$85.00
8/17/2018	9063	Check	Steve Johnson - Football Official	\$85.00
8/17/2018	9064	Check	Larry Milan - Football Official	\$85.00
8/17/2018	9065	Check	Jennifer Franklin - Football Official	\$85.00
8/17/2018	9066	Check	House Party - Back To School Dance DJ	\$225.00
8/20/2018	9067	Check	Elkton Postmaster - Cheerleading Uniform Returns	\$18.35
8/20/2018	9068	Check	Oriental Trading - Student Incentive Tickets	\$132.73
8/22/2018	9069	Check	Clark Beverage Group, Inc - Dance Team Concession	\$179.52
8/22/2018	9070	Check	Gerald Printing - Academic Team Pop Socket Fundrai	\$525.00
8/22/2018	9071	Check	Todd County Central High School - Soccer Field Por	\$150.00
8/24/2018	9072	Check	Barnes & Noble - STEM Books For Classroom	\$63.93
8/24/2018	9073	Check	Superior Cheer - Cheerleading Uniforms/Accessories	\$620.75
8/24/2018	9074	Check	Superior Cheer - Cheerleading Shoes	\$909.87
8/28/2018	9075	Check	Todd County Standard - Back To School Ads	\$88.00
8/28/2018	9076	Check	Gerald Printing - Dance Team Tshirts	\$280.40
9/07/2018	9077	Check	Tiffany Davenport - Cheerleading T-Shirts	\$84.00
9/13/2018	9078	Check	Roy's Barbque - Dance Team Concessions	\$46.25
9/13/2018	9079	Check	Denise Dossett - Start Up Academic Team Fundraiser	\$100.00
9/14/2018	9080	Check	Wal-Mart Community - Athletics/Cheer/Dance/Lounge/	\$716.20
9/14/2018	9081	Check	Food Giant - Dance Team Concessions	\$23.94
9/14/2018	9082	Check	Clark Beverage Group, Inc - Back To School Dance	\$114.75
* 9/14/2018	9083	Check	Something Special - Gwen Wilson's DIF (Mother)	\$34.99
9/14/2018	9084	Check	Something Special - Gwen Wilson's DIF (Mother)	\$34.99
9/18/2018	9085	Check	Christian County Middle School - Refund Of Football	\$280.00
9/20/2018	9086	Check	Subway - 8th Grade Football Night For Parents/Stud	\$110.97
9/20/2018	9087	Check	TCMS Cafeteria - 8th Grade Football Night Parents/	\$38.00
9/20/2018	9088	Check	Roy's Barbque - Dance Team Concessions	\$46.25



**Todd County Middle School**

**Disbursements List by Date from 7/01/2018 to 6/30/2019**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
9/20/2018	9089	Check	Superior Cheer - Cheerleading Shoes/Shorts	\$261.58
9/20/2018	9090	Check	Superior Cheer - Cheerleading Warm Up Jackets	\$804.70
9/20/2018	9091	Check	School Specialty - Yacker Tracker/Cafeteria	\$112.49
9/21/2018	9092	Check	Greg Meacham - Football Official	\$85.00
9/21/2018	9093	Check	Steve Johnson - Football Official	\$85.00
9/21/2018	9094	Check	Larry Milan - Football Official	\$85.00
9/24/2018	9095	Check	Putty Distributing LLC - Dance Team Fundraiser	\$727.50
9/26/2018	9096	Check	KAPOS Region 4 - KAPOS Cheerleading Team Entry Fee	\$150.00
9/28/2018	9097	Check	TCCHS - TCMS 1/2 Of Porta Potty For Field	\$75.00
9/28/2018	9098	Check	Weissman Designs For Dance - Dance Team Uniforms	\$480.75
9/28/2018	9099	Check	KAAC - Academic Team 6th Grade Showcase	\$80.00
9/28/2018	9100	Check	Weissman Designs For Dance - Dance Team Uniforms	\$119.75
9/28/2018	9101	Check	Hazelden Publishing - Olweus Online Bullying Surve	\$480.00
10/10/2018	9102	Check	Wal-Mart Community - Dance/Key's/Lounge/SR/Annual	\$498.97
10/10/2018	9103	Check	Elkton Postmaster - Cheerleading Return	\$7.90
10/11/2018	9104	Check	Kris Fields - TCMS Football Assigning Fee	\$100.00
10/11/2018	9105	Check	Austin Stafford - Football Official	\$85.00
10/12/2018	9106	Check	Varsity - Cheerleading Poms	\$149.63
10/12/2018	9107	Check	Superior Cheer - Cheerleading Bows	\$37.75
10/12/2018	9109	Check	Superior Cheer - Dance Team Backpacks	\$779.88
10/12/2018	9110	Check	Food Giant - Dance Team/Sped Fundraiser	\$229.13
10/12/2018	9111	Check	KMEA - Band Registration Fee	\$65.00
10/12/2018	9112	Check	Clark Beverage Group, Inc - Dance Team Concession	\$416.16
10/13/2018	9108	Check	Superior Cheer - Cheerleading Uniforms	\$2,268.00
10/19/2018	9113	Check	Century Resources - Band Fundraiser	\$7,150.29
10/19/2018	9114	Check	Gist Flowers - Homecoming/8th Grade Night	\$89.00
10/19/2018	9115	Check	Fan Cloth - Student Reward Fundraiser	\$4,238.00
* 10/19/2018	9116	Check	Superior Cheer - Cheerleading Uniform	\$177.95
* 10/19/2018	9117	Check	Superior Cheer - Cheerleading Cheer Shoes	\$155.93
* 10/19/2018	9118	Check	Superior Cheer - Cheerleading Uniforms	\$48.80
10/24/2018	9119	Check	Tiffany Davenport - Dance & Cheerleading Shirts	\$274.00
10/24/2018	9120	Check	Oriental Trading - Student Reward Prizes	\$265.78
10/25/2018	9121	Check	Papa Johns - Parent Teacher Conference Night	\$122.87
10/26/2018	9122	Check	Todd County Board Of Education - Read 180 Classroo	\$1,396.00
10/30/2018	9123	Check	GTM Sportswear - Dance Team Uniforms	\$612.00
10/30/2018	9124	Check	Todd County Board Of Education - Band Final Agreem	\$1,474.60
* 10/30/2018	9125	Check	MSU Quad-State Middle School Festival - Middle Sch	\$160.00
10/31/2018	9126	Check	Varsity - Cheerleading Uniforms	\$517.76
10/31/2018	9127	Check	Parent-Teacher Store - Library Supplies	\$140.77
10/31/2018	9128	Check	John Chapman - Basketball Official (1 Game)	\$37.50
10/31/2018	9129	Check	Greg Meacham - Basketball Official (1 Game)	\$37.50
11/05/2018	9130	Check	Clark Beverage Group, Inc - Cheerleading Concessio	\$244.80
11/05/2018	9131	Check	April Griffin - KAPOS Cheerleading Competition Shi	\$255.00

**Todd County Middle School**

**Disbursements List by Date from 7/01/2018 to 6/30/2019**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
11/05/2018	9132	Check	Jackson Peach - Basketball Game Officials	\$75.00
11/05/2018	9133	Check	Charles Graves - Basketball Game Officials	\$75.00
11/08/2018	9134	Check	Denise Dossett - Additional Start Up Money	\$300.00
11/12/2018	9135	Check	Tim Hooper - Basketball Official	\$75.00
11/12/2018	9136	Check	Barry Bilyeu - Basketball Official	\$75.00
11/12/2018	9137	Check	TCMS Cafeteria - Principal's List Dessert	\$90.00
11/12/2018	9138	Check	Food Giant - SPED Key's Fundraiser	\$32.87
11/12/2018	9139	Check	Gerald Printing - Basketball Boy's Warm Up Shirt	\$384.00
* 11/12/2018	9140	Check	Image - Cheerleading Practice Tuition	\$40.00
* 11/12/2018	9141	Check	Image - Cheerleading Practice Tuition	\$70.00
11/12/2018	9142	Check	My Office Products, LLC - Athletic Tickets For Bal	\$20.55
11/12/2018	9143	Check	Wal-Mart Community - Cheer/Lounge/PTO/Rebel Genera	\$624.62
11/12/2018	9144	Check	Scholastic Book Fairs - Scholastic Book Fair	\$902.97
11/16/2018	9145	Check	Russellville Middle School - Boy's Basketball Tour	\$100.00
11/16/2018	9146	Check	Greg Meacham - Basketball Game Officials	\$75.00
11/16/2018	9147	Check	Terry Baldwin - Basketball Game Officials	\$75.00
11/16/2018	9148	Check	Tiffany Davenport - Cheerleading T-Shirts	\$62.00
11/16/2018	9149	Check	Clark Beverage Group, Inc - Concession Drinks	\$214.20
11/16/2018	9150	Check	World's Finest Chocolate Inc - Student Rewards Fun	\$9,545.00
11/20/2018	9151	Check	Oriental Trading - Cheerleading Supplies	\$45.88
11/26/2018	9152	Check	Greg Meacham - Basketball Game Official	\$75.00
* 11/26/2018	9153	Check	Mike Belcher - Basketball Official	\$75.00
11/29/2018	9154	Check	WK Cinemas - SPED Field Trip To Movies	\$45.00
11/29/2018	9155	Check	Cameron Edwards - Basketball Official	\$75.00
11/29/2018	9156	Check	Howell White - Basketball Official	\$75.00
* 12/03/2018	9157	Check	Kentucky Dance Coaches Organization - Dance Team R	\$240.00
12/03/2018	9158	Check	Meade County Dance Team - Dance Team Region Compet	\$240.00
12/03/2018	9159	Check	Jennifer Fulkerson - Basketball Official 1 Game	\$37.50
12/03/2018	9160	Check	Tim Hooper - Basketball Official 1 Game	\$37.50
12/06/2018	9161	Check	Third District Bank Director's Associati - Band Al	\$15.00
12/06/2018	9162	Check	Kerry Winders - Basketball Official	\$75.00
12/06/2018	9163	Check	Varsity - Dance Team Uniforms	\$1,687.21
12/06/2018	9164	Check	Nancy's Flowers & Gifts - Flowers For Death Of Stu	\$100.00
12/06/2018	9165	Check	Gerald Printing - Cheerleading Breast Cancer Aware	\$587.20
12/06/2018	9166	Check	Kentucky Dance Coaches Organization - KDCO Dance C	\$50.00
12/07/2018	9167	Check	Four Seasons - Staff Christmas Dinner	\$660.00
12/07/2018	9168	Check	Music Central - Band Instrument Repairs, Supplies,	\$2,377.93
12/07/2018	9169	Check	Ashen McGhee - Refund For Fancloth Order	\$33.00
12/14/2018	9170	Check	Donald Shanklin - Basketball Official	\$75.00
12/14/2018	9171	Check	Tim Hooper - Basketball Official	\$75.00
12/14/2018	9172	Check	William Talley - Basketball Official	\$75.00
12/14/2018	9173	Check	Jeremy Harris - Basketball Official	\$75.00
12/14/2018	9174	Check	Thomas James - Basketball Official	\$75.00

**Todd County Middle School**

**Disbursements List by Date from 7/01/2018 to 6/30/2019**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
12/14/2018	9175	Check	William Talley - Basketball Official	\$75.00
12/14/2018	9176	Check	Something Special - Cheerleaders Christmas Gifts	\$335.84
12/14/2018	9177	Check	Food Giant - Cheerleading Concessions/Key's Kid Fu	\$87.33
12/14/2018	9178	Check	Wal-Mart Community - Athletics/Cheer/General Fund/	\$762.39
12/14/2018	9179	Check	Gist Flowers - Flowers For Terry Wells	\$70.00
12/14/2018	9180	Check	Fan Cloth - Student Reward T-Shirt Fundraiser	\$239.00
12/14/2018	9181	Check	Something Special - Teacher Appreciation Month	\$133.92
12/18/2018	9182	Check	Molly Hawkins House Inc. - Art Room Supplies	\$106.48
12/18/2018	9183	Check	Clark Beverage Group, Inc - Cheerleading Concessio	\$208.08
12/18/2018	9184	Check	B&B Superior Threads - Dance Team Monograms	\$84.00
12/18/2018	9185	Check	Superior Cheer - Cheerleading Uniforms	\$177.95
12/18/2018	9186	Check	Lamar Howle - Student Rewards Fundraiser Party	\$638.56
12/18/2018	9187	Check	Davis Taylor - Basketball Official	\$75.00
12/18/2018	9188	Check	Caleb Bergamini - Basketball Official	\$75.00
1/03/2019	9189	Check	Olmstead School - Archery Tournament Fee	\$240.00
* 1/04/2019	9190	Check	NASP--National Archery In Schools Prog. - Archery	\$80.00
1/04/2019	9191	Check	Tammy J Mills - Archery Certification For Adam Pit	\$80.00
1/08/2019	9192	Check	Domino's Pizza - Pizza For 8th Grade Night Student	\$229.09
1/10/2019	9193	Check	James Berry - Basketball Official	\$75.00
1/10/2019	9194	Check	Greg Meacham - Basketball Official	\$75.00
1/10/2019	9195	Check	BSN Sports, Inc - Dance Team Shoes	\$608.58
1/10/2019	9196	Check	Skeeter Kell - Boy's And Girl's Basketball Shoes	\$2,562.00
1/10/2019	9197	Check	Fantastics Embroidery Shop - Archery Team Shirts	\$466.00
1/10/2019	9198	Check	Auburn Archery - 9th Annual Auburn Archery Tournam	\$240.00
1/10/2019	9199	Check	Bowling Green Junior High School - Girl's Basketba	\$100.00
1/10/2019	9200	Check	Food Giant - Beta Christmas Angel/Christmas Angel	\$411.24
1/10/2019	9201	Check	Amie Watkins - Fancloth Fundraiser Reimbursement	\$59.00
1/10/2019	9202	Check	Wal-Mart Community - Cheerleading And Lounge	\$312.12
1/15/2019	9203	Check	Todd County Board Of Education - Computers/Compute	\$4,739.00
1/15/2019	9204	Check	Jones School Supply - Principal's List Forms	\$122.85
1/16/2019	9205	Check	KMEA - KMEA Assessment Registration	\$220.00
1/16/2019	9206	Check	Gerald Printing - Academic Student Team Shirts	\$550.00
1/17/2019	9207	Check	B&B Superior Threads - Dance Team Gifts	\$132.00
1/17/2019	9208	Check	Chandler Chapel Middle School - Archery Tournament	\$228.00
1/17/2019	9209	Check	Hopkinsville Middle School Archery - Archery Tourn	\$245.00
1/17/2019	9210	Check	Domino's Pizza - Academic Team Meet Pizza	\$92.24
1/25/2019	9211	Check	Russellville High School - Archery Tournament - Ru	\$266.00
1/25/2019	9212	Check	Roy's Barbque - Cheerleading Dinner	\$376.45
1/28/2019	9213	Check	Oriental Trading - Student Rewards	\$316.95
1/28/2019	9214	Check	Trophy House - Plaques For Cheerleading EOY	\$139.00
1/28/2019	9215	Check	Something Special - Teacher Appreciation Month	\$33.98
1/28/2019	9216	Check	Petrie Memorial United Methodist Church - Cheerlea	\$50.00
1/28/2019	9217	Check	Weissman Designs For Dance - Dance Team Uniforms/S	\$736.10

**Todd County Middle School**

**Disbursements List by Date from 7/01/2018 to 6/30/2019**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
2/01/2019	9218	Check	Muhlenberg County High School Archery - Archery To	\$266.00
2/01/2019	9219	Check	TCMS Cafeteria - Principal's List Luncheon For Stu	\$286.25
2/07/2019	9220	Check	Paula Hurt Young - Refund Of Peyton Young's Archer	\$25.00
2/07/2019	9221	Check	Logan County High School - Archery Tournament - Lo	\$266.00
2/07/2019	9222	Check	Flinn Scientific, Inc - STEM Class Supplies	\$629.90
2/13/2019	9223	Check	Lewisburg Elementary School - Archery Tournament -	\$228.00
2/13/2019	9224	Check	Kentucky Dance Coaches Organization - Dance Team C	\$240.00
2/19/2019	9225	Check	Party City - Black Tablecloths For Graduation/Show	\$319.68
* 2/19/2019	9226	Check	Balfour - Yearbook Initial Installment	\$900.00
* 2/19/2019	9226	Check	Balfour - Yearbook Installment	\$900.00
2/19/2019	9228	Check	Balfour - Yearbook Initial Installment	\$900.00
2/21/2019	9227	Check	Sight & Sound - Valentine's Dance DJ	\$250.00
* 2/21/2019	9228	Check	Domino's Pizza - Valentine's Dance Concessions	\$173.95
2/21/2019	9229	Check	Warren East Archery - Archery Tournament - Warren	\$266.00
2/21/2019	9230	Check	Barrow Eye Clinic - Eye Glass Frames For Shawn Wag	\$47.95
2/21/2019	9226	Check	Domino's Pizza - Valentine's Dance Concessions	\$173.95
2/26/2019	9231	Check	Gist Flowers - 8th Grade Night Recognition For Ath	\$43.75
2/26/2019	9232	Check	B&B Superior Threads - Dance Team Monogrammed Deca	\$84.00
2/26/2019	9233	Check	Jones School Supply - Honor Roll Forms For Student	\$535.50
2/26/2019	9234	Check	Wal-Mart Community - Miscellaneous Club/Team Suppl	\$731.01
2/26/2019	9235	Check	WKU Band - Honor Band Clinic Registration	\$105.00
2/26/2019	9236	Check	Fantastics Embroidery Shop - STLP Team Shirts	\$128.91
2/26/2019	9237	Check	SKBOA, Inc - TCMS Assigning Fee For Boy's/Girl's	\$200.00
2/27/2019	9238	Check	Adairville Archery - Archery Tournament	\$228.00
2/27/2019	9239	Check	Carolina Biological - Stem Supplies For Grant	\$89.49
2/27/2019	9240	Check	My Office Products, LLC - Yearbook Supplies/Showca	\$1,079.25
2/27/2019	9241	Check	Fantastics Embroidery Shop - Archery Team/Parent S	\$897.00
3/07/2019	9242	Check	Clark Beverage Group, Inc - Beta Valentine's Dance	\$156.75
3/07/2019	9243	Check	Anderson's - Beta Valentine's Dance Background	\$213.98
3/07/2019	9244	Check	Fortress Software Inc - Beta Matchomatics - Matchm	\$284.44
3/07/2019	9245	Check	TCCHS - Archery Tournament Concessions (Dance Team	\$538.56
3/07/2019	9246	Check	South Todd Archery - Archery Tournament	\$222.00
3/07/2019	9247	Check	IBO - Archery Tournament - IBO	\$600.00
3/07/2019	9248	Check	Something Special - Employee Of The Month	\$52.00
3/08/2019	9249	Check	Hunter's Den - Archery Supplies For Team	\$422.00
3/08/2019	9250	Check	Shop 3D Universe - 3D Printer Supplies	\$349.65
3/14/2019	9251	Check	Whistlestop Donuts - (PO):Donuts For Dads	\$146.70
3/14/2019	9252	Check	Kentucky National Archery In The Schools - Kentuck	\$600.00
* 3/14/2019	9253	Check	Trio Signs - Student Of The Month Signs	\$288.32
3/14/2019	9254	Check	Trio Signs - Student Of The Month Signs	\$272.00
3/18/2019	9255	Check	Wal-Mart Community - Beta Valentine's Dance Conces	\$340.45
3/18/2019	9256	Check	Food Giant - Lounge/SPED Supplies	\$63.31
3/18/2019	9257	Check	Blick Art Materials - Materials For Drama Play	\$175.19

**Todd County Middle School**

**Disbursements List by Date from 7/01/2018 to 6/30/2019**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
3/18/2019	9258	Check	Angie Craig - Archery State Travel Hotel/Mileage	\$245.63
3/18/2019	9259	Check	Sarah Cannon - Cancer Awareness Donation From Pink	\$216.80
3/20/2019	9260	Check	Bouncing B's - KPREP Student Reward	\$100.00
3/21/2019	9261	Check	Domino's Pizza - Archery Team State Competition 18	\$133.89
3/21/2019	9262	Check	Heritage Christian Academy Archery Club - Archery	\$210.00
3/21/2019	9263	Check	Great American Opportunities, Inc. - Band GAC Fund	\$1,749.60
3/25/2019	9264	Check	Eddie Mallory - Trophy Case For TCMS Student Troph	\$1,180.00
3/26/2019	9265	Check	Weissman Designs For Dance - Dance Jazz Shoes	\$53.85
* 3/27/2019	9266	Check	PACI - SPED Resource/FMD Field Trip	\$150.00
3/27/2019	9267	Check	PACI - FMD/SPED Field Trip	\$115.00
3/28/2019	9268	Check	Madison Wood - Cheerleading Tryout Judge	\$50.00
3/28/2019	9269	Check	Allison Jones - Cheerleading Tryout Judge	\$50.00
3/29/2019	9270	Check	Bouncing B's - KPREP Student Rewards	\$825.00
4/08/2019	9271	Check	G&S Embroidery - TCMS Shirts For KPREP	\$3,036.00
4/10/2019	9272	Check	Dairy Queen - Student Rewards For Family Day Helpe	\$25.74
* 4/10/2019	9273	Check	WKU Restaurant Group - 6th Grade Student Lunch For	\$556.80
4/10/2019	9274	Check	Owlpellets - Owlpellets For STEM Class	\$77.60
4/10/2019	9275	Check	Wal-Mart Community - Annual/Art Club/Dance/Drama/G	\$664.17
4/10/2019	9276	Check	Haley Hardware - Paint/Paint Supply For Play	\$46.04
4/10/2019	9277	Check	National Beta Club - Beta TCMS Membership	\$300.41
4/10/2019	9278	Check	Food Giant - Dance/Lounge/Sped Fundraiser	\$223.94
4/11/2019	9279	Check	Four Seasons - Cheerleading Four Seasons Fundraise	\$2,590.00
4/11/2019	9280	Check	WKU Restaurant Group - Band WKU Total Lunches	\$991.20
* 4/11/2019	9281	Check	Superior Lighting - Gym Emergency Light Guards	\$60.00
4/11/2019	9282	Check	Superior Lighting - Gym Emergency Light Guards	\$69.95
4/15/2019	9283	Check	TCMS Cafeteria - Principal's List Breakfast	\$271.25
4/15/2019	9284	Check	L & R Soda Shop - Cheerleading Judges Luncheon	\$59.16
4/15/2019	9285	Check	NASP--National Archery In Schools Prog. - Archery	\$840.00
4/15/2019	9286	Check	NASP--National Archery In Schools Prog. - Archery	\$735.00
4/19/2019	9287	Check	UCA Summer Camp - Cheerleading Camp For TCMS	\$2,645.00
4/19/2019	9288	Check	World's Finest Chocolate Inc - Band WFC Fundraiser	\$3,995.00
4/19/2019	9289	Check	The Leukemia & Lymphoma Society - Beta Fundraiser	\$300.00
4/24/2019	9290	Check	Strike & Spare Family Fun Center - KPREP/Student O	\$1,408.95
4/24/2019	9291	Check	TCHS - Art Club Project Flowers/Plants	\$62.00
4/24/2019	9292	Check	NASP--National Archery In Schools Prog. - Archery	\$643.00
4/25/2019	9293	Check	Domino's Pizza - TCMS Student Showcase	\$121.99
5/02/2019	9294	Check	Scholastic Book Fairs - Scholastic Book Fair	\$204.18
5/03/2019	9295	Check	Ginger McKinney - Return Of NSF For Band	\$30.00
* 5/03/2019	9296	Check	Image - Cheerleading Oct/Nov/Jan	\$130.00
5/03/2019	9297	Check	Curt Boley - Art Project Gravel/Black Paper	\$50.00
5/06/2019	9298	Check	Sarah Francis Glass - Cheerleading Clinic Coach	\$50.00
5/06/2019	9299	Check	Haley Hardware - Art Club Supplies For Project	\$51.86
5/06/2019	9300	Check	Something Special - Employee Of The Month Gifts	\$48.96

# Todd County Middle School

## Disbursements List by Date from 7/01/2018 to 6/30/2019

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
5/07/2019	9301	Check	Nashville Zoo - Student Rewards Star Testing	\$750.00
5/07/2019	9302	Check	Trophy House - Student Awards/Trophies	\$511.50
5/08/2019	9303	Check	Food Giant - Cheerleading Bottled Water	\$30.00
5/08/2019	9304	Check	Putty Distributing LLC - Cheerleading Fundraiser	\$1,492.50
5/09/2019	9305	Check	G&S Embroidery - Teacher Appreciation Week	\$427.50
5/14/2019	9306	Check	Holiday World - 8th Grade Field Trip	\$2,778.61
5/17/2019	9307	Check	Angie Craig - Archery Tournament Hotel & Mileage	\$262.95
5/20/2019	9308	Check	Bouncing B's - Student Reward Field Day	\$1,500.00
5/20/2019	9309	Check	Something Special - Nurse Week Gift/Top 3 Students	\$86.98
5/20/2019	9310	Check	Gist Flowers - Flowers For M. Vincent And L. Lewis	\$65.00
5/20/2019	9311	Check	Clark Beverage Group, Inc - Concessions For Studen	\$154.50
5/20/2019	9312	Check	Oriental Trading - Student Rewards EOY Tickets	\$270.85
5/20/2019	9313	Check	Jones School Supply - Band Student Award Plaques	\$372.41
5/20/2019	9314	Check	Music Central - Band Equipment/Audio Equipment For	\$465.96
5/20/2019	9315	Check	Music Central - Band Equipment, Supplies, Etc. For	\$914.81
5/20/2019	9316	Check	Balfour - Yearbook Final Payment	\$1,287.53
5/20/2019	9317	Check	Wal-Mart Community - Athletics, Lounge, Rebel Depo	\$185.22
5/20/2019	9318	Check	Lil Sewing Shop - SPED Key Bistro Aprons	\$60.00
5/20/2019	9319	Check	Mid-South Ceramic Supply - Kiln For Art Class	\$3,933.15
5/22/2019	9320	Check	Elizabeth Kemp - Cheerleading Tshirt Monogrammed	\$100.00
5/23/2019	9321	Check	Roy's Barbque - Employee Closing Day Lunch	\$107.50
* 5/23/2019	9322	Check	Varsity Spirit Fashions - Cheerleading Uniforms	\$5,941.94
5/23/2019	9323	Check	Varsity Spirit Fashions - Cheerleading Uniforms	\$5,941.94
5/28/2019	9324	Check	Elkton Postmaster - Student Yearbook To Family Of	\$7.85
6/03/2019	9325	Check	TCLM - Cheerleading Camp	\$1,215.50
6/03/2019	9326	Check	Signature Signs - Cheerleading Signs	\$206.70
6/03/2019	9327	Check	Elkton Postmaster - Student 8th Grade Report Cards	\$6.90
6/10/2019	9328	Check	Food Giant - 8th Grade/Lounge/Student Rewards	\$104.36
6/10/2019	9329	Check	L & R Soda Shop - Teacher Reward For Contest	\$56.87
* 6/11/2019	9330	Check	Skeeter Kell - Football Helmets New/Refurbished	\$3,838.00
6/11/2019	9331	Check	Riddell - Football Helmets - New/Refurbished	\$3,838.00
6/11/2019	9332	Check	Wal-Mart Community - Student Rewards/Art/PTO/Annua	\$1,093.43
6/11/2019	9333	Check	Oriental Trading - Student Rewards Dance	\$85.44
6/13/2019	9334	Check	Superior Cheer - Cheerleading Backpacks	\$389.94
6/13/2019	9335	Check	Elizabeth Kemp - Cheerleading Bows	\$108.00
6/13/2019	9336	Check	KAPOS - Cheerleading Coaches Membership For Compet	\$50.00
6/13/2019	9337	Check	Trophy House - Plaques For EOY	\$525.00
6/13/2019	9338	Check	Todd County Board Of Education - Drama Backdrops O	\$39.09

**Total of Disbursements in Range: \$135,935.01**

**Total Voided in Range, but Created Outside of Range: - \$0.00**

**Total Stopped in Range, but Created Outside of Range: - \$0.00**

**\$135,935.01**



**Todd County Middle School**

**Disbursements List by Date from 7/01/2018 to 6/30/2019**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
6/13/2019	9335	Check	Elizabeth Kemp - Cheerleading Bows	\$108.00
6/13/2019	9336	Check	KAPOS - Cheerleading Coaches Membership For Compet	\$50.00

<b>Total of Disbursements in Range:</b>		<b>\$158.00</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>\$158.00</b>