Month to Date Report

Todd County Middle

End Date :8/31/2019

Account Number	Beg Mth Bal	Receipts	Disbursements	Transfers	Book Bal. at Close	Encumb.	Net Balance
200.000 Char Game General	$269.34	$0.53	$0.00	$0.00	$269.87	$0.00	$269.87
210.000 District Activity Funds	$0.00	$2,979.75	$0.00	$0.00	$2,979.75	$0.00	$2,979.75
220.000 Faculty	$549.65	$1,394.70	$1,080.44	$0.00	$863.91	$150.00	$713.91
240.000 General	$1,998.55	$150.32	$618.53	$0.00	$1,530.34	$0.00	$1,530.34
255.000 PTO	$954.49	$0.00	$0.00	$0.00	$954.49	$0.00	$954.49
260.000 Rebel Depot	$345.10	$0.00	$0.00	$0.00	$345.10	$0.00	$345.10
270.000 Student Fees	$1,882.50	$0.00	$0.00	$0.00	$1,882.50	$0.00	$1,882.50
275.000 Student Rewards	$4,784.00	$1,756.00	$411.00	$0.00	$6,129.00	$617.00	$5,512.00
280.000 Yearbook	$6,682.91	$120.00	$0.00	$0.00	$6,802.91	$0.00	$6,802.91
301.000 Academic Team	$594.71	$100.00	$0.00	$0.00	$694.71	$0.00	$694.71
303.000 Art	$182.20	$0.00	$0.00	$0.00	$182.20	$0.00	$182.20
310.000 Beta Club	$4,356.69	$0.00	$0.00	$0.00	$4,356.69	$0.00	$4,356.69
315.000 Band	$5,133.36	$755.00	$0.00	$0.00	$5,888.36	$39,100.00	($33,211.64)
316.000 Care Club	$370.38	$0.00	$0.00	$0.00	$370.38	$100.00	$270.38
320.000 Dance Team	$1,141.82	$1,734.32	$0.00	$0.00	$2,876.14	$3,070.04	($193.90)
321.000 Drama	$484.46	$0.00	$0.00	$0.00	$484.46	$0.00	$484.46
355.000 Library	$506.21	$115.00	$0.00	$0.00	$621.21	$0.00	$621.21
370.000 PE	$750.00	$0.00	$0.00	$0.00	$750.00	$0.00	$750.00
375.000 Rebels for Christ	$289.50	$0.00	$0.00	$0.00	$289.50	$0.00	$289.50
382.000 Special Education	$796.36	$0.00	$0.00	$0.00	$796.36	$0.00	$796.36
385.000 STLP	$392.11	$0.00	$0.00	$0.00	$392.11	$0.00	$392.11
386.000 Student Council	$262.54	$0.00	$0.00	$0.00	$262.54	$0.00	$262.54
410.000 Sixth Grade (6th)	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
415.000 Seventh Grade (7th)	$2,343.02	$0.00	$0.00	$0.00	$2,343.02	$0.00	$2,343.02
420.000 Eighth Grade (8th)	$2,270.52	$0.00	$0.00	$0.00	$2,270.52	$0.00	$2,270.52
600.000 Athletics	$15,829.02	$1,127.00	$729.98	$0.00	$16,226.04	$0.00	$16,226.04
610.000 Archery	$2,270.61	$0.00	$0.00	$0.00	$2,270.61	$0.00	$2,270.61
625.000 Boy's Basketball	$706.88	$0.00	$0.00	$0.00	$706.88	$0.00	$706.88
635.000 Cheerleading	$7,018.01	$3,122.00	$1,603.17	$0.00	$8,536.84	$7,680.38	$856.46
640.000 Football	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
650.000 Girl's Basketball	$209.60	$0.00	$0.00	$0.00	$209.60	$0.00	$209.60

Totals :	**$64,374.54**	**$13,354.62**	**$4,443.12**	**$0.00**	**$73,286.04**	**$50,717.42**	**$22,568.62**

Cash/Checking Balance : **$22,568.62**

I certify the above information is correct

Principal's Signature ____________ 9/4/19
Date

Preparer's Signature Denise Dossett 9/4/19
Date

Bank Reconciliation
Todd County Middle

Bank Name : Heritage Bank **Statement Date :** 8/31/2019
Bank Account : **Today's Date :** 9/4/2019 10:05:44 AM

Statement Ending Balance :	$73,330.96
Add: Deposits in Transit	$0.00
Total :	$73,330.96
Less: Outstanding Checks	$314.79
Reconciled Bank Balance :	$73,016.17
Other Assets :	
Charitable Gaming Checking	$269.87
Bank Balance + Other Assets :	$73,286.04

Comments :

I certify the above information is correct

9/4/19

David Carmichael Date

Denise Dossett 9/4/19

Denise Dossett Date

Receipt Register
Todd County Middle
8/1/2019 through 8/31/2019

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
16170	8/6/2019	8	355.000	$115.00	Pop Socket Fundraiser	No	Curt Cox
16171	8/6/2019	8	210.000	$1,050.00	School Fees	No	Sarah Penick
16172	8/6/2019	8	635.000	$200.00	Cheerleading Donation-Bolster	No	April Griffin
16173	8/6/2019	8	635.000	$250.00	Cheerleading Donation-BandK Mg	No	April Griffin
16174	8/6/2019	8	635.000	$955.00	Cheerleading Mini Camp	No	April Griffin
16175	8/6/2019	8	635.000	$7.00	Cheerleading Bow	No	April Griffin
16176	8/6/2019	8	635.000	$120.00	Cheerleading Pura Vida Fund	No	April Griffin
16177	8/6/2019	8	280.000	$120.00	Yearbook Sales	No	Nikki Andrews
16178	8/6/2019	8	220.000	$520.75	District Day Shirts for Staff	No	Amie Watkins
16181	8/7/2019	10	210.000	$60.00	School Fees	No	Kelli Shoemake
16182	8/7/2019	10	210.000	$90.00	School Fees	No	Nikki Andrews
16183	8/7/2019	10	210.000	$5.00	Lock Fees	No	Nikki Andrews
16184	8/7/2019	10	210.000	$150.00	School Fees	No	Heather Dipasquale
16185	8/8/2019	11	210.000	$10.00	Lock Fees	No	Josh Watkins
16186	8/8/2019	11	210.000	$20.00	Lock Fees	No	Nikki Andrews
16187	8/8/2019	11	210.000	$30.00	Lock Fees	No	Kelli Shoemake
16188	8/8/2019	11	210.000	$30.00	School Fees	No	Sherry Cawood
16189	8/8/2019	11	210.000	$30.00	School Fees	No	Tammy West
16190	8/8/2019	11	210.000	$90.00	School Fees	No	Robbie Jones
16191	8/8/2019	11	210.000	$120.00	School Fees	No	Colby Bicksler
16192	8/12/2019	12	210.000	$60.00	School Fees	No	Robbie Jones
16193	8/12/2019	12	210.000	$60.00	School Fees	No	Kathy Dobbs
16194	8/12/2019	12	210.000	$10.00	Lock Fees	No	Kelli Shoemake
16195	8/12/2019	12	210.000	$15.00	Lock Fees	No	Missy Cherry
16196	8/12/2019	12	210.000	$30.00	School Fees	No	Missy Cherry
16197	8/12/2019	12	210.000	$5.00	Lock Fees	No	Kelly Groves
16198	8/12/2019	12	315.000	$30.00	Band Instrument	No	Heather Dipasquale
16199	8/12/2019	12	210.000	$5.00	Lock Fees	No	Heather Dipasquale

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
16200	8/12/2019	12	315.000	$10.00	Band Equipment for Student	No	Heather Dipasquale
16201	8/12/2019	12	315.000	$30.00	Band Equipment for Student	No	Heather Dipasquale
16202	8/12/2019	12	320.000	$270.00	Dance Team Uniforms	No	Katherine Cole
16203	8/12/2019	12	210.000	$30.00	School Fees	No	Kelley Groves
16204	8/12/2019	12	210.000	$5.00	Lock Fees	No	Amie Watkins
16205	8/12/2019	12	210.000	$20.00	Lock Fees	No	Heather Dipasquale
16206	8/12/2019	12	210.000	$5.00	Lock Fees	No	Kelley Groves
16207	8/12/2019	12	210.000	$10.00	Lock Fees	No	Nikki Andrews
16208	8/12/2019	12	210.000	$5.00	Lock Fees	No	Josh Watkins
16209	8/12/2019	12	210.000	$5.00	Lock Fees	No	Amie Watkins
16210	8/13/2019	13	210.000	$30.00	School Fees	No	Amie Watkins
16211	8/13/2019	13	315.000	$40.00	Band Equipment for Student	No	Heather Dipasquale
16212	8/13/2019	13	210.000	$90.00	School Fees	No	Adam Pitts
16213	8/13/2019	13	210.000	$30.00	School Fees	No	Mary Skipworth
16214	8/13/2019	13	210.000	$60.00	School Fees	No	Julie Hamlet
16215	8/13/2019	13	220.000	$25.50	Staff District Day Shirts	No	Amie Watkins
16216	8/13/2019	13	210.000	$5.00	Lock Fee	No	Tammy West
16217	8/13/2019	13	210.000	$30.00	School Fees	No	Tammy West
16218	8/13/2019	13	210.000	$30.00	School Fees	No	Missy Cherry
16219	8/13/2019	13	635.000	$37.00	Cheerleading Uniform	No	April Griffin
16220	8/13/2019	13	210.000	$30.00	School Fees	No	Amie Watkins
16221	8/13/2019	13	315.000	$3.00	Band Supplies for Students	No	Heather Dipasquale
16222	8/13/2019	13	315.000	$15.00	Band Supplies for Students	No	Heather Dipasquale
16223	8/13/2019	13	315.000	$30.00	Band Equipment for Student	No	Heather Dipasquale
16224	8/13/2019	13	210.000	$30.00	School Fees	No	Missy Cherry
16225	8/13/2019	13	220.000	$365.00	Faculty Donations	No	Amie Watkins
16226	8/13/2019	13	635.000	$1,523.00	Cheerleading Shirt Fundraiser	No	April Griffin
16227	8/13/2019	13	210.000	$150.00	School Fees	No	Amie Watkins
16228	8/13/2019	13	210.000	$60.00	School Fees	No	Rose Lovell
16229	8/15/2019	14	210.000	$60.00	School Fees	No	Julie Hamlet
16230	8/15/2019	14	220.000	$11.45	Lounge Drink Commission	No	Amie Watkins
16231	8/15/2019	14	210.000	$30.00	School Fees	No	Kelley Groves

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
16232	8/15/2019	14	210.000	$30.00	School Fees	No	Sherry Cawood
16233	8/15/2019	14	210.000	$30.00	School Fees	No	Drew Diedrich
16234	8/15/2019	14	210.000	$14.75	Staff District Day Shirts	No	Amie Watkins
16235	8/15/2019	14	240.000	$15.00	SSI Determination	No	Kim Rager
16236	8/15/2019	14	210.000	$5.00	Lock Fee	No	Tammy West
16237	8/15/2019	14	210.000	$10.00	Lock Fees	No	Kelley Groves
16238	8/16/2019	15	315.000	$110.00	Band Equipment for Student	No	Heather Dipasquale
16239	8/16/2019	15	210.000	$30.00	School Fees	No	Sherry Cawood
16240	8/16/2019	15	210.000	$30.00	School Fees	No	William Swatzell
16241	8/16/2019	15	210.000	$60.00	School Fees	No	Colby Bicksler
16242	8/16/2019	15	315.000	$177.00	Band Equipment for Student	No	Heather Dipasquale
16243	8/20/2019	16	220.000	$12.00	Lounge - Jean Donation	No	Amie Watkins
16244	8/20/2019	16	315.000	$196.00	Band Equipment for Student	No	Heather Dipasquale
16245	8/20/2019	16	301.000	$100.00	Academic Team Donation	No	Melanie Vincent
16246	8/20/2019	16	210.000	$30.00	School Fees	No	Amie Watkins
16247	8/20/2019	16	210.000	$30.00	School Fees	No	Amie Watkins
16248	8/20/2019	16	210.000	$5.00	Lock Fees	No	Heather Dipasquale
16249	8/23/2019	17	210.000	$30.00	School Fees	No	Amie Watkins
16250	8/23/2019	17	315.000	$114.00	Band Equipment for Student	No	Heather Dipasquale
16251	8/23/2019	17	220.000	$150.00	Lounge Donation	No	Amie Watkins
16252	8/23/2019	17	635.000	$30.00	Cheerleader Pura Vida Fundrais	No	Amie Watkins
16253	8/23/2019	17	275.000	$90.00	Back To School Dance	No	Julie Hamlet
16254	8/23/2019	17	275.000	$50.00	Back To School Dance	No	Robbie Jones
16255	8/23/2019	17	275.000	$30.00	Back To School Dance	No	Kathy Dobbs
16256	8/23/2019	17	275.000	$20.00	Back To School Dance	No	Julie Partain
16257	8/23/2019	17	275.000	$40.00	Back To School Dance	No	Mary Skipworth
16258	8/23/2019	17	275.000	$45.00	Back To School Dance	No	Abby Thompson
16259	8/23/2019	17	275.000	$35.00	Back To School Dance	No	Lauren Brown
16260	8/23/2019	17	275.000	$50.00	Back To School Dance	No	Sherry Cawood
16261	8/23/2019	17	275.000	$65.00	Back to School Dance	No	Missy Cherry
16262	8/23/2019	17	275.000	$70.00	Back To School Dance	No	Drew Diedrich
16263	8/23/2019	17	275.000	$55.00	Back To School Dance	No	Tammy West

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
16264	8/23/2019	17	275.000	$85.00	Back To School Dance	No	Nikki Andrews
16265	8/23/2019	17	275.000	$50.00	Back To School Dance	No	Steven McGhee
16266	8/23/2019	17	275.000	$65.00	Back To School Dance	No	Josh Watkins
16267	8/23/2019	17	275.000	$45.00	Back To School Dance	No	Kelley Groves
16268	8/23/2019	17	275.000	$80.00	Back To School Dance	No	William Swatzell
16269	8/23/2019	17	275.000	$70.00	Back To School Dance	No	Mike Smith
16270	8/23/2019	17	275.000	$70.00	Back To School Dance	No	Kelli Shoemake
16271	8/23/2019	17	275.000	$30.00	Back To School Dance	No	Rose Lovell
16272	8/23/2019	17	275.000	$60.00	Back To School Dance	No	Colby Bicksler
16273	8/23/2019	17	210.000	$30.00	School Fees	No	Missy Cherry
16274	8/23/2019	17	275.000	$651.00	Back to School Concessions	No	Jana Mallory
16275	8/23/2019	17	210.000	$30.00	School Fees	No	Amie Watkins
16276	8/28/2019	18	220.000	$30.00	Lounge Donation	No	Amie Watkins
16277	8/28/2019	18	220.000	$45.00	Lounge Donation	No	Amie Watkins
16278	8/28/2019	18	220.000	$30.00	Lounge Donation	Void : 8/28/2019	Amie Watkins
				($30.00)			
	Total for Receipt #	16278		$0.00			
16279	8/28/2019	18	320.000	$430.00	Dance Team Uniforms	No	Katherine Cole
16280	8/28/2019	18	220.000	$55.00	Lounge Donation	No	Amie Watkins
16281	8/28/2019	19	220.000	$40.00	Lounge Donation	No	Amie Watkins
16282	8/30/2019	20	320.000	$894.32	Dance Team Concessions	No	Katherine Cole
16283	8/30/2019	20	320.000	$140.00	Dance Team Uniforms	No	LeAnn Russell
16284	8/30/2019	20	600.000	$1,127.00	Football Tickets	No	Kathy Dobbs
16285	8/30/2019	20	220.000	$30.00	Lounge Donation	No	Amie Watkins
16286	8/30/2019	20	220.000	$30.00	Lounge Donation	No	Mary Skipworth
16287	8/30/2019	20	210.000	$30.00	Student Fees	No	Amie Watkins
16288	8/30/2019	20	220.000	$80.00	Lounge Donation	No	Amie Watkins

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name

Total Amount of Receipts : **$13,218.77**

Total Number of Receipts : **117**

Journal Entries

Date	JE #	JE Type	Amount	Original Amount	Posted Account	Offset Account	Void	Reference	Repay?
8/31/2019	60	Bank Int/Credit	$135.32	$135.32	240.000 General	100.000 Cash Account		August Interest	
8/31/2019	61	Bank Int/Credit	$0.53	$0.53	200.000 Char Game General	190.000 Charitable Gaming Checking		August Interest	

Total Amount of JE's : **$135.85**

Total Amount Received : **$13,354.62**

Check Register
Todd County Middle
8/1/2019 through 8/31/2019

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
9401	8/1/2019	220.000	$651.75	Staff Opening Day Shirts	GandS Embroidery	Yes
9402	8/1/2019	220.000	$145.97	Staff Luncheon	Roy's BBQ	Yes
9403	8/1/2019	220.000	$92.24	Pizza for Open House	Domino's	Yes
9404	8/1/2019	635.000	$23.50	Cheerleading Signs	Signature Signs	Yes
9405	8/8/2019	220.000	$142.50	Lunch Bags for New Staff Membe	GandS Embroidery	Yes
9406	8/12/2019	600.000	$69.98	Concession Stand Supplies	Wal-Mart Community	Yes
		635.000	$36.43	Cheerleading Camp Supplies		Yes
Total for Check #		9406	**$106.41**			
9407	8/12/2019	240.000	$100.00	Sam's Club Annual Membership	Sam's Club	Yes
9408	8/14/2019	635.000	$741.00	Pura Vida Bracelets	Elizabeth Kemp	Yes
9409	8/14/2019	635.000	$119.79	Cheerleaders Camp Lunch	L and R Soda Shop	No
9410	8/14/2019	635.000	$310.50	Cheerleading Camp Tshirts	Gerald Printing	Yes
9411	8/15/2019	635.000	$100.00	KAPOS Cheerleading Training	KAPOS	Yes
9412	8/19/2019	275.000	$136.00	Student Reward Signs	Trio Signs	Yes
9413	8/22/2019	220.000	$47.98	Employee of the Month	Something Special	Yes
9414	8/22/2019	240.000	$518.53	Bulletin Board Paper for Schoo	School Specialty	Yes
9415	8/23/2019	275.000	$275.00	Back To School Dance	Sight and Sound ElectronicS	Yes
9416	8/28/2019	600.000	$400.00	Start Up Cash for Concessions/	Denise Dossett	Yes
9417	8/28/2019	635.000	$271.95	Travel to KAPOS Meeting	April Griffin	Yes
9418	8/29/2019	600.000	$65.00	Football Offiical	Donald Gilmore	No
9419	8/29/2019	600.000	$65.00	Football Official	Gregory Hoover	No
9420	8/29/2019	600.000	$65.00	Football Official	Anthony Holloway	Yes
9421	8/29/2019	600.000	$65.00	Football Official	Jokari Mackie	No

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled

Total Amount of Checks : **$4,443.12**

Total Number of Checks : **21**

Journal Entries

Date	JE #	Description	Amount	Posted Account	Offset Account	Void Reference	Repayment
		Total JE's :	**$0.00**				

Total Amount of Checks and JE's : $4,443.12

Bank Reconciliation
Todd County Middle

Bank Name : Heritage Bank
Bank Account :

Statement Date : 8/31/2019
Today's Date : 9/4/2019 10:05:44 AM

Outstanding Checks

Check Number	Check Date	Payee Name	Check Amount	Aging (days)
9409	8/14/2019	L and R Soda Shop	$119.79	21 Days
9418	8/29/2019	Donald Gilmore	$65.00	6 Days
9419	8/29/2019	Gregory Hoover	$65.00	6 Days
9421	8/29/2019	Jokari Mackie	$65.00	6 Days
# of Checks : 4			**$314.79**	

Voided Checks

Check	Date	Void Date	Payee	Amount
# of Checks : 0				

Grand Total : **$314.79**

Comments

I certify the above information is correct

David Carmichael   Date

Denise Dossett   Date