

Month to Date Report

Todd County Middle

End Date :9/30/2019

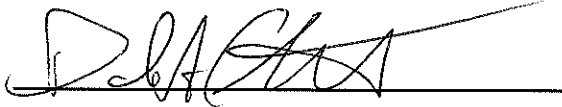
Account Number	Beg Mth Bal	Receipts	Disbursements	Transfers	Book Bal. at Close	Encumb.	Net Balance
200.000 Char Game General	\$269.87	\$0.49	\$0.00	\$0.00	\$270.36	\$0.00	\$270.36
210.000 District Activity Funds	\$2,979.75	\$225.25	\$2,965.00	\$0.00	\$240.00	\$0.00	\$240.00
220.000 Faculty	\$863.91	\$245.30	\$112.02	\$0.00	\$997.19	\$160.00	\$837.19
240.000 General	\$1,530.34	\$147.68	\$0.00	\$0.00	\$1,678.02	\$0.00	\$1,678.02
255.000 PTO	\$954.49	\$0.00	\$0.00	\$0.00	\$954.49	\$200.00	\$754.49
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	\$6,129.00	\$6,427.75	\$794.63	\$0.00	\$11,762.12	\$8,000.00	\$3,762.12
280.000 Yearbook	\$6,802.91	\$0.00	\$0.00	\$0.00	\$6,802.91	\$75.00	\$6,727.91
301.000 Academic Team	\$694.71	\$0.00	\$0.00	\$0.00	\$694.71	\$695.00	(\$0.29)
303.000 Art	\$182.20	\$1,547.50	\$119.00	\$0.00	\$1,610.70	\$700.00	\$910.70
310.000 Beta Club	\$4,356.69	\$0.00	\$0.00	\$0.00	\$4,356.69	\$0.00	\$4,356.69
315.000 Band	\$5,888.36	\$14,475.55	\$0.00	\$0.00	\$20,363.91	\$39,100.00	(\$18,736.09)
316.000 Care Club	\$370.38	\$0.00	\$9.98	\$0.00	\$360.40	\$0.00	\$360.40
320.000 Dance Team	\$2,876.14	\$3,176.64	\$1,441.60	\$0.00	\$4,611.18	\$2,491.90	\$2,119.28
321.000 Drama	\$484.46	\$0.00	\$0.00	\$0.00	\$484.46	\$0.00	\$484.46
355.000 Library	\$621.21	\$0.00	\$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	\$65.00	\$0.00	\$0.00	\$861.36	\$50.00	\$811.36
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	\$16,226.04	\$1,724.00	\$560.00	\$0.00	\$17,390.04	\$2,190.00	\$15,200.04
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	\$8,536.84	\$679.00	\$7,489.03	\$0.00	\$1,726.81	\$1,271.00	\$455.81
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 : \$73,286.04 \$28,714.16 \$13,491.26 \$0.00 \$88,508.94 \$54,932.90 \$33,576.04

Cash/Checking Balance : \$33,576.04

I certify the above information is correct

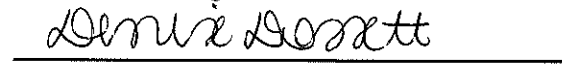
Principal's Signature



10/3/19

Date

Preparer's Signature



10/3/19

Date

Bank Reconciliation
Todd County Middle

Bank Name : Heritage Bank
Bank Account :

Statement Date : 9/30/2019
Today's Date : 10/3/2019 3:11:47 PM

Statement Ending Balance :	\$88,592.87
Add: Deposits in Transit	\$0.00
Add: Deposited twice for Band	\$9.50
Total :	<u>\$88,602.37</u>
Less: Outstanding Checks	\$363.79
Reconciled Bank Balance :	<u>\$88,238.58</u>
Other Assets :	
Offset Char Gaming Checking	\$270.36
Bank Balance + Other Assets :	<u><u>\$88,508.94</u></u>

Comments :

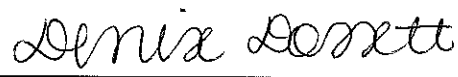
I certify the above information is correct



David Carmichael

10-3-19

Date



Denise Dossett

10/3/19

Date

Check Register
Todd County Middle
9/1/2019 through 9/30/2019

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
9422	9/3/2019	320.000	\$72.00	Dance Concessions Food	Boley's BBQ and Catering	No
9423	9/3/2019	635.000	\$1,567.88	Cheerleading Shirt Fundraiser	Gerald Printing	No
9424	9/3/2019	275.000	\$117.00	Concession drinks for Back to	Clark Beverage Group Inc.	No
		320.000	\$308.04	Concession Drinks for Football		No
Total for Check #		9424	\$425.04			
9425	9/5/2019	635.000	\$23.70	Cheerleading Black Shorts	Varsity Spirit Fashions	No
		635.000	\$764.28	Cheerleading supplies (Poms,BI		No
Total for Check #		9425	\$787.98			
9426	9/6/2019	210.000	\$2,965.00	Transfer of DAF account to Boa	Todd County Board of Education	No
9427	9/10/2019	600.000	\$65.00	Football Official	Donald Gilmore	No
9428	9/10/2019	600.000	\$65.00	Football Official	Anthony Holloway	No
9429	9/10/2019	600.000	\$65.00	Football Official	Jokari Mackie	No
9430	9/10/2019	600.000	\$65.00	Football Official	Terry Turner	No
9431	9/10/2019	320.000	\$108.00	Dance Team Concessions	Boley's BBQ and Catering	No
9432	9/13/2019	320.000	\$600.00	Dance Team Tshirts	Fantastics Embroidery Shop	No
9433	9/13/2019	220.000	\$112.02	Lounge Supplies	Wal-Mart Community	No
		275.000	\$408.45	Back To School Dance Concessio		No
		320.000	\$339.58	Dance Team Concessions		No
Total for Check #		9433	\$860.05			
9434	9/13/2019	316.000	\$9.98	Supplies for SPED	Food Giant	No
		320.000	\$13.98	Dance Team Water for Concessio		No
Total for Check #		9434	\$23.96			
9435	9/13/2019	635.000	\$139.75	Cheerleading Warm Up Jackets	Superior Cheer	No
9436	9/18/2019	275.000	\$269.18	Student Reward prizes	Oriental Trading	No
9437	9/18/2019	600.000	\$300.00	Football Membership Dues	KY Middle School Football Assc	No
9438	9/24/2019	635.000	\$125.00	Cheerleading Regional Registra	KAPOS	No
9439	9/24/2019	635.000	\$4,667.22	Cheerleading Uniforms	Varsity Spirit Fashions	No

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
9440	9/24/2019	635.000	\$172.75	Cheerleading Body Liners/Tee	Varsity Spirit Fashions	No
9441	9/24/2019	635.000	\$28.45	Custom Practice Shirt	Varsity Spirit Fashions	No
9442	9/27/2019	303.000	\$119.00	Childhood Cancer Dance	Domino's	No

Total Amount of Checks : **\$13,491.26**

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 : \$13,491.26

Receipt Register
Todd County Middle
9/1/2019 through 9/30/2019

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
16289	9/9/2019	21	210.000	\$30.00	School Fees	No	Amie Watkins
16290	9/9/2019	21	220.000	\$30.00	Lounge Donation	No	Amie Watkins
16291	9/9/2019	21	210.000	\$30.00	School Fees	No	Amie Watkins
16292	9/9/2019	21	210.000	\$30.00	School Fees	No	Lauren Brown
16293	9/9/2019	21	210.000	\$30.00	School Fees	No	Abby Thompson
16294	9/9/2019	21	210.000	\$30.00	School Fees	No	Amie Watkins
16295	9/9/2019	21	315.000	\$205.00	Band Equipment Music Central	No	Heather Dipasquale
16296	9/9/2019	21	315.000	\$231.50	Band Fundraiser	No	Heather Dipasquale
16297	9/10/2019	22	315.000	\$221.50	Band Fundraiser - Century	No	Heather Dipasquale
16298	9/10/2019	22	210.000	\$30.00	School Fees	No	Amie Watkins
16299	9/10/2019	22	315.000	\$845.50	Band Fundraiser - Century	No	Heather Dipasquale
16300	9/10/2019	22	635.000	\$12.00	Cheerleading Shirt Fundraiser	No	April Griffin
16301	9/10/2019	22	635.000	\$60.00	Cheerleading Pura Vida Bracele	No	April Griffin
16302	9/10/2019	22	635.000	\$150.00	Cheerleading Pura Vida Bracele	No	April Griffin
16303	9/11/2019	23	320.000	\$1,653.64	Dance Team Concessions	No	Katherine Cole
16304	9/11/2019	23	320.000	\$585.00	Dance Team Uniforms/Shirts	No	Katherine Cole
16305	9/11/2019	23	382.000	\$38.00	Sped Key Staff Lunch	No	Heather Key
16306	9/11/2019	23	303.000	\$241.50	Art Homecoming Face Painting	No	Tammy West
16307	9/11/2019	23	600.000	\$1,724.00	Football Game Tickets	No	Cindy Matthews
16308	9/12/2019	24	315.000	\$2,919.25	Band Fundraiser - Century	No	Heather Dipasquale
16309	9/12/2019	24	315.000	\$2,033.00	Band Fundraiser - Century	No	Heather Dipasquale
16310	9/12/2019	24	315.000	\$2,773.75	Band Fundraiser - Century	No	Heather Dipasquale
16311	9/12/2019	24	315.000	\$1,284.50	Band Fundraiser - Century	No	Heather Dipasquale
16312	9/12/2019	24	210.000	\$30.00	School Fees	No	Kelley Groves
16313	9/13/2019	25	315.000	\$1,215.00	Band Fundraiser - Century	No	Heather Dipasquale
16314	9/13/2019	25	220.000	\$30.00	Lounge Donation	No	Amie Watkins
16315	9/13/2019	25	220.000	\$39.55	Lounge Vending	No	Amie Watkins
		25	275.000	\$27.75	Student Vending	No	

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
			Total for Receipt # 16315	\$67.30			
16316	9/16/2019	26	320.000	\$938.00	Dance Team Fan t-shirts	No	Katherine Cole
16317	9/17/2019	27	315.000	\$2,197.55	Band Fundraiser - Century	No	Heather Dipasquale
16318	9/17/2019	27	315.000	\$457.50	Band Fundraiser - Century	No	David Carmichael
16319	9/17/2019	27	210.000	\$30.00	School Fees	No	Amie Watkins
16320	9/17/2019	27	220.000	\$26.00	Lounge - Jean Donation	No	Amie Watkins
16321	9/20/2019	28	635.000	\$37.00	Cheerleading Shirt Fundraiser	No	April Griffin
16322	9/20/2019	28	635.000	\$420.00	Cheer Pura Vida Bracelets	No	April Griffin
16323	9/20/2019	28	315.000	\$145.50	Band Fundraiser - Century	No	Heather Dipasquale
16324	9/20/2019	28	315.000	\$22.50	Band Fundraiser - Century	No	Heather Dipasquale
16325	9/20/2019	28	382.000	\$27.00	SPED Key Fundraiser	No	Heather Key
16326	9/20/2019	28	315.000	\$9.50	Band Fundraiser - Century	No	Amie Watkins
16327	9/23/2019	29	275.000	\$1,920.00	WFC Fundraiser	No	David Carmichael
16328	9/23/2019	29	275.000	\$60.00	WFC Fundraiser	No	Amie Watkins
16329	9/23/2019	29	275.000	\$420.00	WFC Fundraiser	No	Amie Watkins
16330	9/23/2019	29	275.000	\$120.00	WFC Fundraiser	No	Denna Chastain
16331	9/25/2019	30	275.000	\$120.00	WFC Fundraiser	No	Denna Chastain
16332	9/25/2019	30	275.000	\$60.00	WFC Fundraiser	No	Denna Chastain
16333	9/25/2019	30	275.000	\$720.00	WFC Fundraiser	No	Amie Watkins
16334	9/26/2019	31	275.000	\$1,020.00	WFC Fundraiser	No	David Carmichael
16335	9/26/2019	31	275.000	\$60.00	WFC Fundraiser	No	Tammy West
16336	9/26/2019	31	220.000	\$15.00	Lounge Donation	No	Amie Watkins
16337	9/26/2019	31	275.000	\$240.00	WFC Fundraiser	No	Amie Watkins
16338	9/26/2019	31	303.000	\$65.00	Dance For Cancer	No	Tammy West
16339	9/26/2019	31	220.000	\$30.00	Lounge Donation	No	Amie Watkins
16340	9/26/2019	31	275.000	\$240.00	WFC Fundraiser	No	Amie Watkins
16341	9/26/2019	31	275.000	\$60.00	WFC Fundraiser	No	Amie Watkins
16342	9/26/2019	31	303.000	\$5.00	Dance for Cancer	No	Sarah Penick
16343	9/26/2019	31	303.000	\$45.00	Dance for Cancer	No	Julie Hamlet
16344	9/26/2019	31	303.000	\$10.00	Dance for Cancer	No	Heather Key
16345	9/26/2019	31	220.000	\$60.00	Lounge Donation	No	Amie Watkins
16346	9/26/2019	31	275.000	\$100.00	School Donation from Ortho	No	Drobicky Orthodontics

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
16347	9/26/2019	31	303.000	\$5.00	Dance for Cancer	No	Amie Watkins
16348	9/26/2019	31	303.000	\$20.00	Dance for Cancer	No	David Edgin
16349	9/26/2019	31	303.000	\$10.00	Dance for Cancer	No	Kathy Dobbs
16350	9/26/2019	31	303.000	\$65.00	Dance for Cancer	No	Nikki Andrews
16351	9/26/2019	31	303.000	\$30.00	Dance for Cancer	No	Melanie Vincent
16352	9/26/2019	31	303.000	\$30.00	Dance for Cancer	No	Drew Diedrich
16353	9/26/2019	31	303.000	\$25.00	Dance for Cancer	No	Missy Cherry
16354	9/26/2019	31	303.000	\$40.00	Dance for Cancer	No	Tammy West
16355	9/26/2019	31	303.000	\$10.00	Dance for Cancer	No	Lauren Brown
16356	9/26/2019	31	303.000	\$10.00	Dance for Cancer	No	Amie Watkins
16357	9/26/2019	31	303.000	\$75.00	Dance for Cancer	No	William Swatzell
16358	9/26/2019	31	303.000	\$75.00	Dance for Cancer	No	Josh Watkins
16359	9/26/2019	31	303.000	\$5.00	Dance for Cancer	No	Sherry Cawood
16360	9/26/2019	31	303.000	\$30.00	Dance for Cancer	No	Colby Bicksler
16361	9/26/2019	31	303.000	\$15.00	Dance for Cancer	No	Kelley Groves
16362	9/26/2019	31	303.000	\$50.00	Dance for Cancer	No	Mike Smith
16363	9/26/2019	31	303.000	\$25.00	Dance for Cancer	No	Steven McGhee
16364	9/26/2019	31	303.000	\$10.00	Dance for Cancer	No	Abby Thompson
16365	9/26/2019	31	303.000	\$35.00	Dance for Cancer	No	Robbie Jones
16366	9/26/2019	31	275.000	\$60.00	WFC Fundraiser	No	Amie Watkins
16367	9/27/2019	32	303.000	\$55.00	Dance for Cancer	No	Amie Watkins
16368	9/27/2019	32	275.000	\$120.00	WFC Fundraiser	No	Amie Watkins
16369	9/27/2019	32	303.000	\$35.00	Dance for Cancer	No	Liz Bailey
16370	9/27/2019	32	303.000	\$5.00	Dance for Cancer	No	Heather Key
16371	9/27/2019	32	275.000	\$60.00	WFC Fundraiser	No	Amie Watkins
16372	9/27/2019	32	303.000	\$521.00	Dance for Cancer	No	Tammy West
16373	9/30/2019	33	275.000	\$60.00	WFC Fundraiser	No	Amie Watkins
16374	9/30/2019	33	275.000	\$960.00	WFC Fundraiser	No	David Carmichael

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
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Total Amount of Receipts : \$28,651.99

Total Number of Receipts : 86

Journal Entries

Date	JE #	JE Type	Amount	Original Amount	Posted Account	Offset Account	Void	Reference	Repay?
9/25/2019	107	Returned Check	\$86.00	\$86.00	315.000 Band	100.000 Cash Account		Stephanie Abbott ck#1270	N
9/30/2019	109	Bank Int/Credit	\$147.68	\$147.68	240.000 General	100.000 Cash Account		September Interest	
9/30/2019	110	Bank Int/Credit	\$0.00	\$0.49	200.000 Char Game General	100.000 Cash Account	Yes	September Interest	
9/30/2019	111	Bank Int/Credit	\$0.00	\$0.49	200.000 Char Game General	100.000 Cash Account	Yes	September Interest	
9/30/2019	116	Bank Int/Credit	\$0.49	\$0.49	200.000 Char Game General	190.000 Offset Char Gaming Checking		September Interest	

Total Amount of JE's : \$62.17

Total Amount Received : \$28,714.16