

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Central High School

SCHOOL

March 31

FOR THE MONTH ENDING

2018

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$7,607.56	\$226.58	\$1,404.00	\$6,430.14
02 Athletic Fund	\$18,848.02	\$12,114.87	\$8,576.46	\$22,386.43
03 Game Concessions	\$14,581.84	\$0.00	\$1,051.08	\$13,530.76
04 Ag/Greenhouse	\$10,399.20	\$0.00	\$285.65	\$10,113.55
05 Drama	\$704.54	\$0.00	\$0.00	\$704.54
06 Family/Consumer Sci.	\$446.58	\$0.00	\$0.00	\$446.58
07 Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
09 Band Account	\$7,047.69	\$903.54	\$2,318.03	\$5,633.20
10 Students/PBIS	\$3,902.21	\$56.66	\$0.00	\$3,958.87
12 PE Fund	\$543.76	\$0.00	\$0.00	\$543.76
13 Coaches Vs. Cancer	\$10.00	\$0.00	\$0.00	\$10.00
15 Spilled Ink Literary Magazine	\$472.05	\$0.00	\$0.00	\$472.05
16 FFA Club	\$13,424.42	\$159.00	\$3,884.16	\$9,699.26
17 GT Class	\$0.00	\$0.00	\$0.00	\$0.00
18 Beta Club	\$3,573.02	\$0.00	\$0.00	\$3,573.02
19 Art Club	\$241.21	\$0.00	\$0.00	\$241.21
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

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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
20 Student Council Club	\$1,002.88	\$0.00	\$170.00	\$832.88
21 FCCLA Club	\$612.77	\$0.00	\$0.00	\$612.77
22 Spanish Club	\$48.54	\$0.00	\$0.00	\$48.54
24 TCCHS STLP	\$0.00	\$0.00	\$0.00	\$0.00
25 Yearbook Fund	\$9,085.54	\$1,040.00	\$0.00	\$10,125.54
27 Library Fund	\$569.92	\$0.00	\$64.52	\$505.40
28 CPR Fund	\$25.64	\$0.00	\$0.00	\$25.64
29 TC Pep Club	\$1,629.62	\$290.00	\$950.10	\$969.52
30 1st Priority Club	\$44.35	\$0.00	\$0.00	\$44.35
31 Dance Team	\$516.14	\$20.00	\$129.99	\$406.15
32 Science Dept	\$155.11	\$0.00	\$0.00	\$155.11
33 Health Science Assoc.	\$0.00	\$0.00	\$0.00	\$0.00
34 Cheerleader Fund	\$4,339.75	\$4,479.00	\$4,464.64	\$4,354.11
35 Future Educators Of America (F	\$342.44	\$0.00	\$0.00	\$342.44
36 National Honor Society	\$1,345.78	\$40.00	\$0.00	\$1,385.78
37 Faculty Lounge	\$307.41	\$142.17	\$0.00	\$449.58
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	* =====

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\_\_\_\_\_  
PRINCIPAL\_\_\_\_\_  
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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
38 School Fees	\$6,790.60	\$0.00	\$2,266.85	\$4,523.75
39 TCCHS PTO	\$1,059.82	\$0.00	\$0.00	\$1,059.82
40 TCCHS Veteran's Day Program	\$1,322.20	\$0.00	\$0.00	\$1,322.20
41 Class Of 2019	\$1,277.02	\$0.00	\$0.00	\$1,277.02
42 Class Of 2018	\$2,584.51	\$0.00	\$155.25	\$2,429.26
50 Rick Jolly Scholarship Fund	\$5,840.00	\$0.00	\$0.00	\$5,840.00
55 Scholarships	\$975.00	\$1,000.00	\$0.00	\$1,975.00
58 YSC	\$0.00	\$0.00	\$0.00	\$0.00
60 2018 Parents/Project Graduatio	\$11,046.21	\$13,911.00	\$466.10	\$24,491.11
61 Project Graduation New Games/R	\$2,000.00	\$0.00	\$0.00	\$2,000.00
63 RTV For Athletics	\$0.00	\$0.00	\$0.00	\$0.00
66 JR ROTC	\$984.72	\$0.00	\$0.00	\$984.72
68 Spring Officials	\$0.00	\$0.00	\$0.00	\$0.00
69 Athletic Travel	\$825.99	\$0.00	\$0.00	\$825.99
70 Baseball	\$9,486.47	\$2,731.25	\$2,560.81	\$9,656.91
71 Boys Basketball	\$2,992.18	\$0.00	\$99.19	\$2,892.99
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	* _____

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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
72 Football	\$0.00	\$0.00	\$0.00	\$0.00
73 Girls Basketball	\$5,688.08	\$0.00	\$3,946.00	\$1,742.08
74 G/B Golf	\$907.36	\$1,084.00	\$0.00	\$1,991.36
75 Boys Soccer	\$3,393.89	\$0.00	\$0.00	\$3,393.89
76 Girls Soccer	\$2,655.73	\$0.00	\$0.00	\$2,655.73
77 Softball	\$8,364.54	\$9,173.55	\$2,459.35	\$15,078.74
78 Track	\$593.08	\$0.00	\$0.00	\$593.08
79 Volleyball	\$250.04	\$0.00	\$0.00	\$250.04
80 Wrestling	\$0.00	\$0.00	\$0.00	\$0.00
81 Weightlifting	\$50.00	\$0.00	\$0.00	\$50.00
82 Trap Shooting	\$0.00	\$0.00	\$0.00	\$0.00
83 Sports Concessions	\$1,558.49	\$0.00	\$0.00	\$1,558.49
84 Archery	\$1,973.38	\$1,728.21	\$1,344.48	\$2,357.11
A. SUB-TOTALS		\$49,099.83	\$36,596.66	
B. INTER-FUND TRANSFERS		\$115.71	\$115.71	
C. TOTALS (A - B)	\$174,447.30	\$48,984.12	\$36,480.95	* \$186,950.47

## RECONCILIATION

Beginning Ledger Balance	\$174,447.30	Balance per Bank Statement	\$197,886.06
Add: Receipts (Line C)	\$48,984.12	Add: Deposits in Transit	\$0.00
Sub-Total	\$223,431.42	Sub-Total	\$197,886.06
Less: Expenditures (Line C)	\$36,480.95	Less: Outstanding Checks	\$10,935.59
Ending Ledger Balance	* \$186,950.47	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$186,950.47

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PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

**Todd County Central High School**  
**Receipts List by Date for 3/01/2018 to 3/31/2018**

Date	Receipt #	Type	Description	Amount	Printed On
3/01/2018	09523842	Other	Yearbook Business Ads	\$225.00	
3/01/2018	09523843	Other	Boys Basketball District T-Shirt Sales	\$130.00	
3/01/2018	09523844	Other	Boys Basketball District T-Shirt Sales	\$779.00	
3/01/2018	09523847	Other	Yearbook Business Ads	\$100.00	
3/01/2018	09523848	Other	Proj Grad Donation Letters	\$80.00	
3/01/2018	09523849	Other	Proj Grad Fish Fry Sales	\$10.00	
3/02/2018	09523851	Other	Softball Player Fees	\$312.50	
3/02/2018	09523852	Other	Proj Grad Donation Letters	\$25.00	
3/02/2018	09523853	Other	Semifinals Regional B Basketball Ticket Sales	\$294.00	
3/02/2018	09523854	Other	Proj Grad Fish Fry	\$40.00	
3/02/2018	09523855	Other	Proj Grad Donation Letters	\$100.00	
3/02/2018	09523856	Other	Proj Grad Donation Letters	\$1,000.00	
3/02/2018	09523857	Other	Yearbook Senior Ads	\$100.00	
3/05/2018	09523858	Other	Regional Semifinals B Basketball Ticket Sales	\$180.00	
3/05/2018	09523859	Other	Proj Grad T-Shirts	\$110.00	
3/05/2018	09523860	Other	Proj Grad Donation Letters	\$410.00	
3/05/2018	09523861	Other	Proj Grad Fish Fry	\$1,534.00	
3/05/2018	09523862	Other	District T-Shirt Sales	\$60.00	
3/05/2018	09523863	Other	Regional Semifinals B Basketball Ticket Sales	\$714.00	
3/05/2018	09523864	Other	Boys Basketball District T-Shirts	\$42.00	
3/05/2018	09523865	Other	Softball Alumni Fees	\$60.00	
3/05/2018	09523866	Other	Proj Grad Donation Letters	\$175.00	
3/05/2018	09523867	Other	Pep Bus Regional Semifinals B Basketball	\$290.00	
3/05/2018	09523868	Other	Regional Semifinals B Basketball Ticket Sales	\$378.00	
3/05/2018	09523869	Other	Regional Semifinals B Basketball Ticket Sales	\$48.00	
3/06/2018	09523870	Other	FFA T-Shirt Sales	\$10.00	
3/06/2018	09523871	Other	District T-Shirt Sales	\$42.00	
3/06/2018	09523872	Other	FFA Tractor Day T-Shirts	\$15.00	
3/06/2018	09523873	Other	Proj Grad Donation Letters	\$100.00	
3/07/2018	09523874	Other	District T-Shirt Sales	\$30.00	
3/07/2018	09523875	Other	Yearbook Business Ads	\$50.00	
3/07/2018	09523876	Other	Yearbook Sales	\$140.00	
3/07/2018	09523877	Other	Yearbook Senior Ad	\$50.00	
3/07/2018	09523878	Other	Cheer Shirts - Under The Sun	\$230.00	
3/07/2018	09523879	Other	Parking Pass	\$10.00	
3/07/2018	09523880	Other	Parking Passes	\$20.00	
3/08/2018	09523881	Other	Proj Grad Donation Letter	\$250.00	
3/08/2018	09523882	Other	Softball Donaton Letters	\$350.00	
3/08/2018	09523883	Other	Alumni Game	\$40.00	
3/08/2018	09523884	Other	Softball Fancloth	\$63.00	
3/08/2018	09523885	Other	Softball Player Fee	\$125.00	
3/08/2018	09523886	Other	District T-Shirt Sales	\$22.00	
3/08/2018	09523887	Other	Proj Grad Donation Letters	\$575.00	

**Todd County Central High School**  
**Receipts List by Date for 3/01/2018 to 3/31/2018**

Date	Receipt #	Type	Description	Amount	Printed On
3/09/2018	09523888	Other	Proj Grad 5K Run/Walk Fundraiser	\$340.00	
3/09/2018	09523889	Other	Cheerleaders Fancloth Fundraiser	\$2,449.00	
3/09/2018	09523890	Other	Proj Grad Donation Letters	\$30.00	
3/09/2018	09523891	Other	Yearbook Sales	\$70.00	
3/09/2018	09523892	Other	Proj Grad Donation Letter	\$200.00	
3/09/2018	09523893	Other	Softball Donation Letters	\$100.00	
3/09/2018	09523894	Other	Softball Alumni Game	\$40.00	
3/09/2018	09523895	Other	Softball Player's Fee	\$62.50	
3/09/2018	09523896	Other	Softball Fancloth Fundraiser	\$516.00	
3/09/2018	09523897	Other	Softball Fancloth Fundraiser	\$265.00	
3/09/2018	09523898	Other	Softball Player Fee	\$125.00	
3/09/2018	09523899	Other	Softball Fancloth Fundraiser	\$281.00	
3/13/2018	09523900	Other	Softball Donation Letters	\$200.00	
3/13/2018	09523901	Other	Softball Alumni Game	\$20.00	
3/13/2018	09523902	Other	Softball Player Fees	\$250.00	
3/13/2018	09523903	Other	Softball Fancloth Fundraiser	\$3,098.00	
3/13/2018	09523904	Other	Band Pancake Breakfast	\$779.75	
3/13/2018	09523905	Other	Softball Alumni Game	\$20.00	
3/13/2018	09523906	Other	Softball Player Fees	\$125.00	
3/13/2018	09523907	Other	Boys Basketball 4th Region Tourn Share	\$4,088.12	
3/13/2018	09523908	Other	Coke Commission	\$26.66	
3/13/2018	09523909	Other	Coke Commission	\$78.17	
3/13/2018	09523910	Other	Proj Grad Donation Letters	\$100.00	
3/14/2018	09523911	Other	Softball Player's Fee	\$125.00	
3/14/2018	09523912	Other	Softball Fan Cloth Fundraiser	\$330.00	
3/14/2018	09523913	Other	FFA Fruit Sales	\$34.00	
3/14/2018	09523914	Other	FFA Tractor Day Shirts	\$25.00	
3/14/2018	09523915	Other	Baseball Scrimmage Concessions	\$45.50	
3/15/2018	09523916	Other	Softball Fancloth Fundraiser	\$817.00	
3/15/2018	09523917	Other	Dance Competition Fee	\$20.00	
3/15/2018	09523918	Other	Golf Scramble Sponsorship	\$200.00	
3/16/2018	09523919	Other	Band Kroger Fundraiser	\$71.70	
3/16/2018	09523920	Other	Proj Grad Donation Letters	\$150.00	
3/16/2018	09523921	Other	B Basketball District Shirt Sales	\$82.00	
3/16/2018	09523922	Other	Softball Donation Letters	\$40.00	
3/16/2018	09523923	Other	Cheerleading Fan Cloth Fundraiser	\$154.00	
3/16/2018	09523924	Other	Proj Grad Donation Letters	\$100.00	
3/16/2018	09523925	Other	FFA Tractor Day T-Shirt Sales	\$15.00	
3/16/2018	09523926	Other	Proj Grad Donation Letters	\$50.00	
3/16/2018	09523927	Other	FFA Tractor Day Shirts	\$15.00	
3/20/2018	09523928	Other	Girls/Boys Basketball District Tourney Share	\$2,365.00	
3/20/2018	09523929	Other	Girls Basketball Girls Regional Tourney Share	\$2,460.75	
3/20/2018	09523930	Other	Proj Grad Donation Letters	\$100.00	

**Todd County Central High School**  
**Receipts List by Date for 3/01/2018 to 3/31/2018**

Date	Receipt #	Type	Description	Amount	Printed On
3/20/2018	09523931	Other	Archery Tournament Concessions	\$1,612.50	
3/20/2018	09523932	Other	Softball Player Fees	\$250.00	
3/20/2018	09523933	Other	Softball Donation Letter	\$25.00	
3/21/2018	09523934	Other	National Honor Society Stoles	\$20.00	
3/21/2018	09523935	Other	Yearbook Business Ads	\$75.00	
3/21/2018	09523936	Other	Proj Grad Donation Letters	\$600.00	
3/21/2018	09523937	Other	Proj Grad Coupon Book	\$20.00	
3/21/2018	09523938	Other	For 2 \$500 Scholarships	\$1,000.00	
3/21/2018	09523939	Other	Softball Player Fees	\$250.00	
3/21/2018	09523940	Other	Softball Donation Letters	\$250.00	
3/21/2018	09523941	Other	Softball Donaion Letter	\$200.00	
3/21/2018	09523942	Other	FFA Tractor Day Shirts	\$10.00	
3/22/2018	09523943	Other	Baseball Dining Ticket Sales	\$2,300.00	
3/22/2018	09523944	Other	Softball Player Fee	\$125.00	
3/22/2018	09523945	Other	FFA Tractor Shirts	\$35.00	
3/22/2018	09523946	Other	Proj Grad 5K Walk/Run	\$235.00	
3/22/2018	09523947	Other	Proj Grad 5K Walk/Run	\$345.00	
3/22/2018	09523948	Other	Proj Grad Donation Letters	\$100.00	
3/22/2018	09523949	Other	Golf Scramble Fundraiser	\$400.00	
3/22/2018	09523950	Other	Proj Grad Coupon Books	\$105.00	
3/22/2018	09523951	Other	Proj Grad Coupon Books	\$100.00	
3/23/2018	09523952	Other	Yearbook Business Ad	\$75.00	
3/23/2018	09523953	Other	Yearbook Sales	\$85.00	
3/23/2018	09523954	Other	Cheer Fan Cloth Fundraiser	\$77.00	
3/23/2018	09523955	Other	Gate V/JV Softball Ft Campbell	\$205.00	
3/23/2018	09523956	Other	Concessions V/JV Softball Ft Campbell	\$177.55	
3/23/2018	09523957	Other	Softball Player Fee	\$125.00	
3/23/2018	09523958	Other	Softball Fancloth Fundraiser	\$31.00	
3/23/2018	09523959	Other	Softball Donation Letters	\$200.00	
3/23/2018	09523960	Other	National Honor Society Stoles	\$20.00	
3/23/2018	09523961	Other	Proj Grad Coupon Books	\$160.00	
3/23/2018	09523962	Other	Proj Grad Donation Letters	\$500.00	
3/23/2018	09523963	Other	Cheer Fancloth Fundraiser	\$262.00	
3/26/2018	09523964	Other	Cheer Fancloth Fundraiser	\$87.00	
3/26/2018	09523965	Other	Proj Grad Coupon Books	\$65.00	
3/26/2018	09523966	Other	Softball Player's Fee	\$125.00	
3/26/2018	09523967	Other	Proj Grad Donation Letters	\$300.00	
3/26/2018	09523968	Other	Proj Grad Coupons Books	\$85.00	
3/26/2018	09523969	Other	Cheer Fancloth Fundraiser	\$40.00	
3/26/2018	09523970	Other	Jean Week	\$39.00	
3/26/2018	09523971	Other	Proj Grad T-Shirts	\$60.00	
3/26/2018	09523972	Other	Golf Scramble Sponsorship	\$200.00	
3/27/2018	09523973	Other	Golf Tournament & Uniforms	\$192.00	

**Todd County Central High School**  
**Receipts List by Date for 3/01/2018 to 3/31/2018**

Date	Receipt #	Type	Description	Amount	Printed On
3/27/2018	09523974	Other	Concessions V/JV Baseball Warren Central	\$385.75	
3/27/2018	09523975	Other	Gate V/JV Baseball Warren Central	\$195.00	
3/27/2018	09523976	Other	Yearbook Sales	\$70.00	
3/28/2018	09523977	Other	Proj Grad Yankee Candle Fundraiser	\$5,687.00	
3/29/2018	09523978	Other	Kroger Donation Fundraiser	\$52.09	
3/29/2018	09523979	Other	Golf Uniforms	\$92.00	
3/29/2018	09523980	Other	Proj Grad Yankee Candle	\$70.00	
3/29/2018	09523981	Other	Jean Week	\$25.00	
3/29/2018	09523982	Other	Softball Donation Letters	\$50.00	
3/30/2018	09523983	Other	Cheer Camp Deposit	\$700.00	
3/30/2018	09523984	Other	Mini Rebel Cheer Camp	\$480.00	
3/31/2018	09523985	Interest	March Interest	\$226.58	

**Total: \$48,984.12**

**Interest Summary**

3/31/2018	09523985	Interest	March Interest	\$226.58
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**Total: \$226.58**



# Todd County Central High School

## Disbursements List by Date from 3/01/2018 to 3/31/2018

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
3/01/2018	18785	Check	Todd Co Board Of Education - Paying Custodian For	\$158.63
3/02/2018	18786	Check	School Speciality, Inc. - (PO):Art Supplies	\$1,655.15
3/02/2018	18787	Check	Food Giant #78 - (PO):Food & Supplies Cow College	\$361.42
3/02/2018	18788	Check	Food Giant #78 - (PO):Archery Tourn Concession Ite	\$118.73
3/02/2018	18789	Check	Todd Co Board Of Education - (PO):Band Van Bowling	\$178.07
3/02/2018	18790	Check	Michelle Rager - (PO):Car Window Paint	\$24.00
3/02/2018	18791	Check	Food Giant #78 - (PO):Softball Archery Tourn Conce	\$121.16
3/02/2018	18792	Check	Clark Beverage Group, Inc. - (PO):Archery Tourn Co	\$139.00
3/02/2018	18793	Check	BSN Sports - (PO):Dance Sticky Pad	\$123.99
3/02/2018	18795	Check	Kentucky FFA Foundation, Inc. - (PO):Ag Teacher's	\$2,000.00
3/05/2018	18796	Check	Nancy's Flowers - (PO):4 Roses Senior Night G Bask	\$24.00
3/05/2018	18797	Check	Nancy's Flowers - (PO):4 Rose Senior Night Cheerle	\$24.00
3/05/2018	18798	Check	Nancy's Flowers - (PO):4 Rose Senior Night B Baske	\$24.00
3/05/2018	18799	Check	Nancy's Flowers - (PO):1 Rose Senior Night Dance	\$6.00
3/05/2018	18800	Check	Robbie Williams - (PO):Reimbursement FoodJazz Dinn	\$200.00
3/05/2018	18801	Check	South Warren High School - (PO):Semifinals Regiona	\$1,800.00
3/06/2018	18802	Check	State Fire Rescue Training Area 2 - (PO):CPR & Fir	\$30.00
3/06/2018	18803	Check	School Speciality, Inc. - (PO):Library Supplies	\$64.52
3/07/2018	18804	Check	Food Giant #78 - (PO):Food B Basketball Players	\$75.19
3/08/2018	18805	Check	Kentucky All "A" Classic - (PO):All A Classic Annu	\$200.00
3/08/2018	18806	Check	The Campbell House Of Lexington - (PO):1 Room 3 Ni	\$522.33
3/14/2018	18809	Check	4th Region Coaches Association - (PO):Awards & Mea	\$50.00
3/14/2018	18810	Check	Logan Co. High School - (PO):G/B Basketball Distri	\$390.00
3/15/2018	18811	Check	National FFA Organization - (PO):FFA National Conv	\$643.00
3/15/2018	18812	Check	National FFA Organization - (PO):FFA Jackets & Tie	\$277.00
3/15/2018	18813	Check	Montgomery Co. Farmers Co-Op - (PO):3 Bags Hydrate	\$23.97
3/15/2018	18814	Check	Cayce Mill Supply - (PO):Supplies To Repair Busted	\$285.65
3/15/2018	18815	Check	Little Caesars - (PO):18 Pizzas Archery Tourn.	\$90.00
3/16/2018	18816	Check	CCHS Football - (PO):3 Girls Weightlifting Entry F	\$30.00
3/20/2018	18817	Check	Keith Vincent - (PO):Band Guest Clinician	\$100.00
3/20/2018	18818	Check	Todd Co Board Of Education - 2 FFA Trips To Murray	\$134.89
3/22/2018	18819	Check	Sight & Sound Electronics - (PO):Microphones & Sou	\$1,404.00
3/22/2018	18820	Check	Gist Flowers - (PO):Flowers Basketball Homecoming	\$170.00
3/22/2018	18821	Check	Clark Beverage Group, Inc. - (PO):Cokes Baseball C	\$264.00
3/22/2018	18823	Check	BSN Sports - (PO):Baseball Supplies (3)	\$1,384.98
3/22/2018	18824	Check	Clark Beverage Group, Inc. - (PO):Archery Concessi	\$120.00
3/22/2018	18825	Check	PENNYRILE PLUMBING, INC - (PO):Softball Field 2 Po	\$300.00
3/22/2018	18826	Check	Todd Co Board Of Education - (PO):Printer Cartridg	\$120.00
3/22/2018	18827	Check	Clark Beverage Group, Inc. - (PO):Coke For Softbal	\$291.00
3/22/2018	18828	Check	Slam Dunk Sports Marketing - (PO):Safety Mat For S	\$2,949.00
3/22/2018	18829	Check	My Office Products - (PO):Batteries AAA, AA, 9V	\$581.70
3/22/2018	18830	Check	Gerald Printing - (PO):B Basket District Champ T-S	\$1,688.70
3/22/2018	18831	Check	Gerald Printing - (PO):Pep Club Lanyards	\$252.50

**Todd County Central High School**

**Disbursements List by Date from 3/01/2018 to 3/31/2018**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
3/22/2018	18832	Check	Oriental Trading - (PO):4 - 12 Pc Red Pom Poms	\$88.15
3/22/2018	18833	Check	Gerald Printing - (PO):25 Team T-Shirts	\$187.50
3/22/2018	18834	Check	Todd Co Board Of Education - Fleming & Francies Co	\$1,051.08
3/22/2018	18835	Check	Tandy Advertising - (PO):Chair Fundraiser G Basket	\$3,922.00
3/22/2018	18836	Check	Central Screen Printing - (PO):5k T-Shirts	\$466.10
3/23/2018	18837	Check	Brian Maxson - Official J/JV Softball Ft Campbell	\$112.50
3/23/2018	18838	Check	Timmy Hooper - Official J/JV Softball Ft Campbell	\$112.50
3/23/2018	18839	Check	Royal Music Co Inc. - (PO):Band Music	\$254.50
3/23/2018	18840	Check	The Trophy House - (PO):Band Plaque & Engraving	\$150.00
3/26/2018	18841	Check	Wal-Mart Community - Photos For Daddy/Daughter Da	\$154.02
3/26/2018	18842	Check	Wal-Mart Community - (PO):Softball Archery Tourn	\$453.29
3/26/2018	18843	Check	Wal-Mart Community - (PO):Candy & Gatorade For B	\$53.64
3/26/2018	18844	Check	Wal-Mart Community - (PO):Archery Tourn Concessio	\$301.75
3/26/2018	18845	Check	Wal-Mart Community - (PO):Supplies Jazz Dinner	\$44.66
3/26/2018	18846	Check	Wal-Mart Community - (PO):Item For Baseball Conce	\$304.26
3/27/2018	18847	Check	Tommy Burris - Official V/JV Baseball Warren Cent	\$112.50
3/27/2018	18848	Check	Thomas James - Official V/JV Baseball Warren Centr	\$112.50
3/27/2018	18849	Check	BSN Sports - (PO):Baseball Catching Kit	\$289.99
3/27/2018	18850	Check	BSN Sports - (PO):Apparel Embroidery	\$16.00
3/27/2018	18851	Check	Todd Co. Middle School - (PO):Rental Supplies Jazz	\$50.00
3/29/2018	18852	Check	KY National Archery Schools Program - (PO):23 Arch	\$575.00
3/29/2018	18853	Check	Todd Co Board Of Education - (PO):Color Copies For	\$32.85
3/29/2018	18855	Check	Todd Co Board Of Education - FFA Trips To Murray &	\$385.00
3/29/2018	18857	Check	My Office Products - (PO):Inkjet Cards Discount C	\$34.80
3/29/2018	18858	Check	Todd Co Board Of Education - (PO):Paying Bus To HC	\$155.25
3/29/2018	18859	Check	Royal Music Co Inc. - (PO):Cinema Paradise Music	\$60.00
3/29/2018	18860	Check	Amro Music - (PO):Band Supplies	\$869.94
3/29/2018	18861	Check	Amro Music - (PO):Band Music	\$410.86
3/29/2018	18862	Check	Todd Co Board Of Education - (PO):Travel Semifinal	\$405.45
3/29/2018	18863	Check	Gerald Printing - (PO):3 T-Shirts Girls WeightLift	\$63.00
3/29/2018	18864	Check	BSN Sports - (PO):Softballs, Socks , Cleats (2)	\$550.00
3/29/2018	18865	Check	Gerald Printing - (PO):Softball Shirts & Alumni	\$693.70
3/29/2018	18866	Check	Food Giant #78 - (PO):Item For Baseball Concession	\$116.38
3/29/2018	18867	Check	Food Giant #78 - (PO):Item For Softball Concession	\$54.20
3/29/2018	18868	Check	Fan Cloth Products - (PO):Cheerleaders Fundraiser	\$2,587.00
3/30/2018	18869	Check	Elkton Postmaster - (PO):100 Stamps For Banquet Le	\$50.00
3/30/2018	18870	Check	Panama City Beach Summer Camps, Inc - (PO):18 Pers	\$1,800.00

**Total of Disbursements in Range: \$36,480.95**

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

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

**\$36,480.95**

# Todd County Central High School

## Outstanding Checks by Date from 7/01/2017 to 3/31/2018

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
9/08/2017	18421	Check	Milliken Memorial Community House - (PO):Deposit F	\$125.00
3/14/2018	18809	Check	4th Region Coaches Association - (PO):Awards & Mea	\$50.00
3/22/2018	18820	Check	Gist Flowers - (PO):Flowers Basketball Homecoming	\$170.00
3/22/2018	18836	Check	Central Screen Printing - (PO):5k T-Shirts	\$466.10
3/23/2018	18837	Check	Brian Maxson - Official J/JV Softball Ft Campbell	\$112.50
3/23/2018	18839	Check	Royal Music Co Inc. - (PO):Band Music	\$254.50
3/26/2018	18841	Check	Wal-Mart Community - Photos For Daddy/Daughter Da	\$154.02
3/26/2018	18842	Check	Wal-Mart Community - (PO):Softball Archery Tourn	\$453.29
3/26/2018	18843	Check	Wal-Mart Community - (PO):Candy & Gatorade For B	\$53.64
3/26/2018	18844	Check	Wal-Mart Community - (PO):Archery Tourn Concessio	\$301.75
3/26/2018	18845	Check	Wal-Mart Community - (PO):Supplies Jazz Dinner	\$44.66
3/26/2018	18846	Check	Wal-Mart Community - (PO):Item For Baseball Conce	\$304.26
3/27/2018	18847	Check	Tommy Burris - Official V/JV Baseball Warren Cent	\$112.50
3/27/2018	18848	Check	Thomas James - Official V/JV Baseball Warren Centr	\$112.50
3/27/2018	18849	Check	BSN Sports - (PO):Baseball Catching Kit	\$289.99
3/27/2018	18850	Check	BSN Sports - (PO):Apparel Embroidery	\$16.00
3/27/2018	18851	Check	Todd Co. Middle School - (PO):Rental Supplies Jazz	\$50.00
3/29/2018	18852	Check	KY National Archery Schools Program - (PO):23 Arch	\$575.00
3/29/2018	18857	Check	My Office Products - (PO):Inkjet Cards Discount C	\$34.80
3/29/2018	18859	Check	Royal Music Co Inc. - (PO):Cinema Paradise Music	\$60.00
3/29/2018	18860	Check	Amro Music - (PO):Band Supplies	\$869.94
3/29/2018	18861	Check	Amro Music - (PO):Band Music	\$410.86
3/29/2018	18863	Check	Gerald Printing - (PO):3 T-Shirts Girls WeightLift	\$63.00
3/29/2018	18864	Check	BSN Sports - (PO):Softballs, Socks , Cleats (2)	\$550.00
3/29/2018	18865	Check	Gerald Printing - (PO):Softball Shirts & Alumni	\$693.70
3/29/2018	18866	Check	Food Giant #78 - (PO):Item For Baseball Concession	\$116.38
3/29/2018	18867	Check	Food Giant #78 - (PO):Item For Softball Concession	\$54.20
3/29/2018	18868	Check	Fan Cloth Products - (PO):Cheerleaders Fundraiser	\$2,587.00
3/30/2018	18869	Check	Elkton Postmaster - (PO):100 Stamps For Banquet Le	\$50.00
3/30/2018	18870	Check	Panama City Beach Summer Camps, Inc - (PO):18 Pers	\$1,800.00

**Total of Disbursements in Range: \$10,935.59**

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

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

**\$10,935.59**