

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School

April 30

2018

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$6,430.14	\$1,126.01	\$0.00	\$7,556.15
02 Athletic Fund	\$22,386.43	\$1,900.00	\$1,852.48	\$22,433.95
03 Game Concessions	\$13,530.76	\$189.25	\$16.00	\$13,704.01
04 Ag/Greenhouse	\$10,113.55	\$329.00	\$623.89	\$9,818.66
05 Drama	\$704.54	\$0.00	\$0.00	\$704.54
06 Family/Consumer Sci.	\$446.58	\$16.00	\$0.00	\$462.58
07 Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
09 Band Account	\$5,683.20	\$274.40	\$828.17	\$5,129.43
10 Students/PBIS	\$3,958.87	\$226.52	\$476.95	\$3,708.44
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	\$18.00	\$454.05
16 FFA Club	\$9,699.26	\$160.00	\$1,144.73	\$8,714.53
17 GT Class	\$0.00	\$0.00	\$0.00	\$0.00
18 Beta Club	\$3,573.02	\$18.00	\$0.00	\$3,591.02
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

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School

SCHOOL

April 30

FOR THE MONTH ENDING

2018

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
20 Student Council Club	\$832.88	\$0.00	\$-125.00	\$957.88
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	\$10,125.54	\$1,070.00	\$0.00	\$11,195.54
27 Library Fund	\$505.40	\$0.00	\$0.00	\$505.40
28 CPR Fund	\$25.64	\$0.00	\$0.00	\$25.64
29 TC Pep Club	\$969.52	\$16.99	\$0.00	\$986.51
30 1st Priority Club	\$44.35	\$0.00	\$0.00	\$44.35
31 Dance Team	\$406.15	\$0.00	\$0.00	\$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	\$4,354.11	\$4,144.75	\$442.25	\$8,056.61
35 Future Educators Of America (F	\$342.44	\$0.00	\$0.00	\$342.44
36 National Honor Society	\$1,385.78	\$153.20	\$0.00	\$1,538.98
37 Faculty Lounge	\$449.58	\$73.36	\$0.00	\$522.94
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 Central High School

SCHOOL

April 30

FOR THE MONTH ENDING

2018

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
38 School Fees	\$4,523.75	\$0.00	\$0.00	\$4,523.75
39 TCCHS PTO	\$1,059.82	\$0.00	\$150.00	\$909.82
40 TCCHS Veteran's Day Program	\$1,322.20	\$0.00	\$0.00	\$1,322.20
41 Class Of 2019	\$1,277.02	\$4,585.00	\$1,447.78	\$4,414.24
42 Class Of 2018	\$2,429.26	\$0.00	\$769.10	\$1,660.16
50 Rick Jolly Scholarship Fund	\$5,840.00	\$0.00	\$0.00	\$5,840.00
55 Scholarships	\$1,975.00	\$0.00	\$0.00	\$1,975.00
58 YSC	\$0.00	\$0.00	\$0.00	\$0.00
60 2018 Parents/Project Graduation	\$24,491.11	\$7,249.86	\$3,469.05	\$28,271.92
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	\$9,656.91	\$339.75	\$774.74	\$9,221.92
71 Boys Basketball	\$2,892.99	\$300.00	\$1,166.00	\$2,026.99
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	* _____
* 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 Central High School
SCHOOL

April 30
FOR THE MONTH ENDING

2018
YEAR

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	\$1,742.08	\$0.00	\$375.00	\$1,367.08
74 G/B Golf	\$1,991.36	\$3,253.00	\$0.00	\$5,244.36
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	\$15,078.74	\$3,296.30	\$7,762.21	\$10,612.83
78 Track	\$593.08	\$342.20	\$100.00	\$835.28
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	\$200.00	\$0.00	\$200.00
83 Sports Concessions	\$1,558.49	\$0.00	\$0.00	\$1,558.49
84 Archery	\$2,357.11	\$4,618.13	\$1,471.65	\$5,503.59
A. SUB-TOTALS		\$33,881.72	\$22,763.00	
B. INTER-FUND TRANSFERS		\$164.00	\$164.00	
C. TOTALS (A - B)	\$187,000.47	\$33,717.72	\$22,599.00	* \$198,119.19

RECONCILIATION			
Beginning Ledger Balance	\$187,000.47	Balance per Bank Statement	\$205,244.01
Add: Receipts (Line C)	\$33,717.72	Add: Deposits in Transit	\$0.00
Sub-Total	\$220,718.19	Sub-Total	\$205,244.01
Less: Expenditures (Line C)	\$22,599.00	Less: Outstanding Checks	\$7,124.82
Ending Ledger Balance	* \$198,119.19	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$198,119.19
* 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

Todd County Central High School
Receipts List by Date for 4/01/2018 to 4/30/2018

Date	Receipt #	Type	Description	Amount	Printed On
4/02/2018	09523987	Other	Prom Ticket Sales	\$645.00	
4/02/2018	09523988	Other	Parking Passes	\$130.00	
4/09/2018	09523989	Other	Dairy Queen Donation	\$99.40	
4/09/2018	09523990	Other	Softball Donation Letters	\$120.00	
4/09/2018	09523991	Other	Flower Power Softball Fundraiser	\$1,212.00	
4/09/2018	09523992	Other	Mini Rebel Cheer Camp	\$570.00	
4/09/2018	09523993	Other	Proj Grad Yankee Candle	\$7.30	
4/09/2018	09523994	Other	Proj Grad Donation Letters	\$1,075.00	
4/09/2018	09523995	Other	Proj Grad T-Shirts	\$105.00	
4/09/2018	09523996	Other	Proj Grad Coupon Book Sales	\$225.00	
4/09/2018	09523997	Other	Proj Grad Donation Letters	\$10.00	
4/09/2018	09523998	Other	Proj Grad T-Shirts	\$45.00	
4/09/2018	09523999	Other	Proj Grad Coupon Book	\$20.00	
4/09/2018	09524000	Other	Shoot Out & Regional Tournament Share	\$4,618.13	
4/10/2018	09524001	Other	Basketball District Championship T-Shirts	\$75.00	
4/10/2018	09524002	Other	Golf Tournament & Uniforms	\$1,202.00	
4/10/2018	09524003	Other	Softball Player Fee	\$125.00	
4/10/2018	09524004	Other	Concessions V/JV Softball Hopkins Co Central	\$400.00	
4/10/2018	09524005	Other	Gate V/JV Softball Hopkins Co Central	\$320.00	
4/10/2018	09524006	Other	Proj Grad Donation Letters	\$250.00	
4/10/2018	09524007	Other	Softball Player Cleats	\$70.00	
4/10/2018	09524008	Other	Proj Grad T-Shirts Sales	\$135.00	
4/10/2018	09524009	Other	Trap Team Donation	\$200.00	
4/10/2018	09524010	Other	Proj Grad Coupon Books	\$245.00	
4/11/2018	09524011	Other	Cheer Camp Deposit	\$1,000.00	
4/11/2018	09524012	Other	Softball Flower Pot Fundraiser	\$110.00	
4/11/2018	09524013	Other	Softball Alumni Game	\$80.00	
4/11/2018	09524014	Other	Gate V Baseball Russellville	\$250.00	
4/11/2018	09524015	Other	Gate JV/V Softball Franklin Simpson	\$215.00	
4/11/2018	09524016	Other	Concessions V/JV Softball Franklin - Simpson	\$282.50	
4/11/2018	09524017	Other	Yearbook Sales	\$210.00	
4/12/2018	09524018	Other	Proj Grad T-Shirts	\$15.00	
4/12/2018	09524019	Other	Proj Grad Donation Letters	\$350.00	
4/12/2018	09524020	Other	Proj Grad Donation Letters	\$250.00	
4/12/2018	09524021	Other	Proj Grad T-Shirts	\$105.00	
4/12/2018	09524022	Other	Proj Grad Coupon Book	\$20.00	
4/12/2018	09524023	Other	Proj Grad Coupon Book	\$385.00	
4/13/2018	09524024	Other	Cheer Mini Rebel Camp	\$261.00	
4/13/2018	09524025	Other	Golf Tournament & Uniforms	\$584.00	
4/13/2018	09524026	Other	Proj Grad Coupon Books	\$190.00	
4/13/2018	09524027	Other	Proj Grad Dairy Queen Fundraiser	\$122.56	
4/13/2018	09524028	Other	Proj Grad T-Shirt Sales	\$720.00	
4/13/2018	09524029	Other	Concessions V Softball Edmonson Co	\$353.30	

Todd County Central High School
Receipts List by Date for 4/01/2018 to 4/30/2018

Date	Receipt #	Type	Description	Amount	Printed On
4/13/2018	09524030	Other	Gate V Softball Edmonson Co	\$305.00	
4/13/2018	09524031	Other	Proj Grad Coupon Books	\$80.00	
4/13/2018	09524032	Other	Proj Grad T-Shirts	\$30.00	
4/13/2018	09524033	Other	Proj Grad Donation Letters	\$320.00	
4/13/2018	09524034	Other	Yearbook Sales	\$140.00	
4/13/2018	09524035	Other	Coke Commission	\$16.52	
4/13/2018	09524036	Other	Coke Commission	\$73.36	
4/13/2018	09524037	Other	Proj Grad T-Shirts	\$75.00	
4/13/2018	09524038	Other	Prom Ticket Sales	\$780.00	
4/16/2018	09524039	Other	Cheer Fancloth	\$10.00	
4/16/2018	09524040	Other	Cheer Camp Deposit	\$300.00	
4/16/2018	09524041	Other	Parking Passes	\$80.00	
4/16/2018	09524042	Other	Proj Grad T-Shirts	\$15.00	
4/16/2018	09524043	Other	Proj Grad Donation Letters	\$100.00	
4/16/2018	09524044	Other	Golf Tournament & Uniforms	\$392.00	
4/16/2018	09524045	Other	Proj Grad T-Shirts	\$90.00	
4/17/2018	09524046	Other	Transcripts	\$21.00	
4/17/2018	09524047	Other	Proj Grad Donation Letters	\$500.00	
4/17/2018	09524048	Other	Proj Grad T-Shirts	\$15.00	
4/17/2018	09524049	Other	Proj Grad Coupon Books	\$80.00	
4/18/2018	09524050	Other	Cheer Camp	\$150.00	
4/18/2018	09524051	Other	Cheer Mini Rebel Camp	\$132.75	
4/18/2018	09524052	Other	Gate V Baseball Logan Co	\$210.00	
4/18/2018	09524053	Other	Concessions V Baseball Logan Co	\$189.25	
4/18/2018	09524054	Other	Yearbook Sales	\$70.00	
4/18/2018	09524055	Other	Yearbook Sales	\$70.00	
4/18/2018	09524056	Other	Proj Grad Coupon Books	\$40.00	
4/18/2018	09524057	Other	Proj Grad Donation Letters	\$50.00	
4/18/2018	09524058	Other	National Honor Society Stoles	\$20.00	
4/19/2018	09524059	Other	B Basketball District Champ T-Shirts	\$30.00	
4/19/2018	09524060	Other	Softball Donation Letters	\$200.00	
4/19/2018	09524061	Other	Golf Tournament	\$725.00	
4/20/2018	09524062	Other	Gate V/JV Softball Hopkinsville	\$195.00	
4/20/2018	09524063	Other	Concessions V/JV Softball Hopkinsville	\$323.50	
4/20/2018	09524064	Other	Gate V Baseball Edmonson Co	\$160.00	
4/20/2018	09524065	Other	Concessions V Baseball Edmonson Co	\$168.75	
4/20/2018	09524066	Other	Proj Grad T-Shirts	\$60.00	
4/20/2018	09524067	Other	Yearbook Sales	\$140.00	
4/20/2018	09524068	Other	Softball Alumni	\$20.00	
4/20/2018	09524069	Other	Proj Grad Coupon Book	\$20.00	
4/23/2018	09524070	Other	Refund Check From Last Year PO 8400	\$16.99	
4/23/2018	09524071	Other	Boys Basketball Paying Guest For Banquet	\$200.00	
4/23/2018	09524072	Other	FFA Graduation Stoles	\$30.00	

Todd County Central High School
Receipts List by Date for 4/01/2018 to 4/30/2018

Date	Receipt #	Type	Description	Amount	Printed On
4/23/2018	09524073	Other	Plant Sales	\$138.00	
4/23/2018	09524074	Other	Proj Grad Coupon Books	\$210.00	
4/23/2018	09524075	Other	Yearbook Sales	\$130.00	
4/23/2018	09524076	Other	Yearbook Sales	\$30.00	
4/24/2018	09524077	Other	Proj Grad Coupon Books	\$80.00	
4/24/2018	09524078	Other	Proj Grad T-Shirts	\$30.00	
4/24/2018	09524079	Other	National Honor Society	\$20.00	
4/25/2018	09524080	Other	Golf Uniforms	\$150.00	
4/25/2018	09524081	Other	Cheer Camp Registration & Camp Clothes	\$1,221.00	
4/25/2018	09524082	Other	Band Fees	\$175.00	
4/25/2018	09524083	Other	Proj Grad Coupon Books	\$60.00	
4/25/2018	09524084	Other	Proj Grad Coupon Books	\$120.00	
4/25/2018	09524085	Other	Track T-Shirts	\$85.80	
4/25/2018	09524086	Other	Ap Test	\$846.00	
4/26/2018	09524087	Other	Concessions V Baseball Franklin-Simpson	\$171.00	
4/26/2018	09524088	Other	Gate V Baseball Franklin-Simpson	\$140.00	
4/26/2018	09524089	Other	Track T-Shirts	\$64.50	
4/26/2018	09524090	Other	National Honor Society Stoles	\$40.00	
4/26/2018	09524091	Other	Prom Ticket Sales	\$3,110.00	
4/26/2018	09524092	Other	Boys Basketball Donation Letter	\$100.00	
4/26/2018	09524093	Other	Plant Sales	\$74.00	
4/27/2018	09524094	Other	National Honor Society Stole	\$20.00	
4/27/2018	09524095	Other	Cheer Camp & Clothes	\$500.00	
4/27/2018	09524096	Other	Golf Tournament	\$200.00	
4/27/2018	09524097	Other	Prom Ticket Sales	\$50.00	
4/27/2018	09524098	Other	Track T-Shirts	\$58.00	
4/27/2018	09524099	Other	Track T-Shirts	\$133.90	
4/27/2018	09524100	Other	National Honor Society Stole	\$20.00	
4/27/2018	09524101	Other	Plant Sales	\$117.00	
4/27/2018	09524102	Other	National Honor Society Stole	\$20.00	
4/27/2018	09524103	Other	Track T-Shirts	\$13.20	
4/27/2018	09524104	Other	Yearbook Sales	\$280.00	
4/27/2018	09524105	Other	Proj Grad Donation Letter	\$1,000.00	
4/30/2018	09524106	Interest	April Interest	\$259.01	

Total: \$33,717.72

Interest Summary

4/30/2018	09524106	Interest	April Interest	\$259.01
-----------	----------	----------	----------------	----------

Total: \$259.01

Todd County Central High School

Disbursements List by Date from 4/01/2018 to 4/30/2018

(*) 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
* 4/09/2018	18871	Check	Todd Co. Middle School - Jazz Dinner	\$50.00
4/10/2018	18872	Check	Mark Woodcock - Official V/JV Softball Hopkins Co	\$112.50
4/10/2018	18873	Check	Robert Cardwell - Official V/JV Softball Hopkins C	\$112.50
4/11/2018	18874	Check	John Groezinger - Official V Baseball Russellville	\$65.00
4/11/2018	18875	Check	Joshuah Shotwell - Official V Baseball Russellvill	\$65.00
4/11/2018	18876	Check	James Michael Berry - Official V/JV Softball Frank	\$112.50
4/11/2018	18877	Check	Brandon Fugate - Official V/JV Softball Franklin-S	\$112.50
4/13/2018	18878	Check	Timmy Hooper - Official V Softball Edmonson Co	\$65.00
4/13/2018	18879	Check	Granville Meredith - Official V Softball Edmonson	\$65.00
4/13/2018	18880	Check	GHS Boys Basketball - (PO):Deposit For Boys Basket	\$300.00
4/13/2018	18881	Check	TCCHS Cafeteria - (PO):Principal's Breakfast	\$192.45
4/13/2018	18882	Check	Greenwood High School Track & Field Boos - (PO):Bo	\$100.00
4/18/2018	18883	Check	Ralph T Abraham - Official V Baseball Logan Co	\$65.00
4/18/2018	18884	Check	Artis Stratton - Official V Baseball Logan Co	\$65.00
4/18/2018	18885	Check	Panama City Beach Summer Camps, Inc - (PO):Additio	\$200.00
4/18/2018	18886	Check	Flower Power Fundraising - (PO):Softball Flower Fu	\$784.30
4/18/2018	18887	Check	NASP, Inc - (PO):Archery National Tourn Fee	\$840.00
4/20/2018	18888	Check	Granville Meredith - Official V/JV Softball Hopkin	\$112.50
4/20/2018	18889	Check	Tommy Burris - Official V Baseball Edmonson Co	\$65.00
4/20/2018	18890	Check	Greg Meacham - Official V Baseball Edmonson Co	\$65.00
4/20/2018	18891	Check	BCHS Diamond Club - (PO):Softball Tournament Fee	\$150.00
4/20/2018	18892	Check	Todd Co Board Of Education - Ag Hopkinsville Trip	\$19.68
4/20/2018	18893	Check	BSN Sports - (PO):Baseballs & Arm Bands	\$337.00
4/20/2018	18894	Check	BSN Sports - (PO):2 Pair Of Softball Cleats	\$140.00
4/20/2018	18895	Check	Yankee Candle Fund-Raising - (PO):Paying For Fundr	\$3,469.05
4/20/2018	18896	Check	National FFA Organization - (PO):FFA Jackets & Sas	\$220.00
4/20/2018	18897	Check	Gerald Printing - (PO):Back Drop & Tablecloth	\$769.10
4/20/2018	18898	Check	Gerald Printing - (PO):Back Drop Of Sports Events	\$359.98
4/20/2018	18899	Check	J Stratton Photography - (PO):4 Senior Awards Boys	\$80.00
4/20/2018	18900	Check	KHSAA - (PO):1 Set Boys Basketball Tickets	\$140.00
4/20/2018	18901	Check	Under The Sun LLC/Brooke Johnson - (PO):G Basketba	\$255.00
4/20/2018	18902	Check	Trophy House - (PO):Boys Basketball Awards	\$186.00
4/20/2018	18903	Check	Under The Sun LLC/Brooke Johnson - (PO):Archery Te	\$16.00
4/20/2018	18904	Check	PENNYRILE PLUMBING, INC - (PO):2 Portable Toilets	\$150.00
4/20/2018	18905	Check	Haley True Value Hdwe. - (PO):Supplies For Cleanu	\$38.23
4/20/2018	18906	Check	Gerald Printing - (PO):57 T-Shirts Mini Cheer Camp	\$242.25
4/20/2018	18907	Check	Golden Rule Lumber & Hardware - (PO):Shop Supplies	\$277.30
4/20/2018	18908	Check	Fan Cloth Products - (PO):Apparel Fundraiser	\$4,458.00
4/20/2018	18909	Check	BSN Sports - (PO):Softball Pullovers & Cleats	\$1,313.75
4/20/2018	18910	Check	Gerald Printing - (PO):Softball Signs	\$130.00
4/20/2018	18911	Check	TCCHS Cafeteria - (PO):Act Testing Breakfast	\$154.50
4/20/2018	18912	Check	Webster Co FFA - (PO):Geraniums For Greenhouse	\$300.00

Todd County Central High School

Disbursements List by Date from 4/01/2018 to 4/30/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
4/20/2018	18913	Check	Deerfield Supplies, LLC - (PO):Greenhouse Supplies	\$623.89
4/24/2018	18914	Check	Amro Music - (PO):Band Music	\$184.64
4/24/2018	18915	Check	Luke Metzger Visuals - (PO):Band Video Deposit	\$250.00
4/24/2018	18916	Check	Cumberland County High Shcool - (PO):Softball Tour	\$125.00
4/24/2018	18917	Check	Anderson's - (PO):Prom Decorations	\$776.85
4/24/2018	18918	Check	Haley True Value Hdwe. - (PO):Wood & Supplies For	\$164.78
4/24/2018	18919	Check	Four Seasons Catering - (PO):Boys Basketball Food	\$600.00
4/24/2018	18920	Check	Wal-Mart Community - (PO):Items For Softball Conc	\$285.77
4/24/2018	18921	Check	Wal-Mart Community - (PO):Archery Concession Item	\$189.08
4/24/2018	18922	Check	Dana Orr - (PO):Prom Supplies	\$35.93
4/25/2018	18923	Check	Lady Mustang Basketball - (PO):3 Games Girls Baske	\$120.00
4/25/2018	18924	Check	Food Giant #78 - (PO):Softball Concession Items	\$124.16
4/25/2018	18925	Check	Clark Beverage Group, Inc. - (PO):Coke Order Softb	\$203.00
4/26/2018	18926	Check	Artis Stratton - Official V Baseball Franklin-Sim	\$65.00
4/26/2018	18927	Check	Caleb Bergamini - Official V Baseball Franklin-Si	\$65.00
4/26/2018	18928	Check	Food Giant #78 - (PO):Baseball Concessions & Meals	\$437.74
4/27/2018	18929	Check	Melisa Morgan - (PO):Start Up Money For Grand Marc	\$150.00
4/27/2018	18930	Check	Valor Hall Conference And Event Center - (PO):Bala	\$635.00
4/27/2018	18931	Check	Guthrie Hardware - (PO):Supplies For Archery Team	\$426.57
4/27/2018	18932	Check	Todd Co Board Of Education - (PO):FFA Field Day Mu	\$327.75
4/27/2018	18933	Check	Todd Co Board Of Education - (PO):KMEA Large Asses	\$228.75

Total of Disbursements in Range:	\$22,724.00
Total Voided in Range, but Created Outside of Range: -	\$125.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$22,599.00

Todd County Central High School

Outstanding Check List by Date from 4/01/2018 to 4/30/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
4/10/2018	18872	Check	Mark Woodcock - Official V/JV Softball Hopkins Co	\$112.50
4/18/2018	18883	Check	Ralph T Abraham - Official V Baseball Logan Co	\$65.00
4/18/2018	18884	Check	Artis Stratton - Official V Baseball Logan Co	\$65.00
4/18/2018	18885	Check	Panama City Beach Summer Camps, Inc - (PO):Additio	\$200.00
4/18/2018	18887	Check	NASP, Inc - (PO):Archery National Tourn Fee	\$840.00
4/20/2018	18889	Check	Tommy Burris - Official V Baseball Edmonson Co	\$65.00
4/20/2018	18891	Check	BCHS Diamond Club - (PO):Softball Tournament Fee	\$150.00
4/20/2018	18901	Check	Under The Sun LLC/Brooke Johnson - (PO):G Basketba	\$255.00
4/20/2018	18907	Check	Golden Rule Lumber & Hardware - (PO):Shop Supplies	\$277.30
4/20/2018	18912	Check	Webster Co FFA - (PO):Geraniums For Greenhouse	\$300.00
4/24/2018	18914	Check	Amro Music - (PO):Band Music	\$184.64
4/24/2018	18915	Check	Luke Metzger Visuals - (PO):Band Video Deposit	\$250.00
4/24/2018	18916	Check	Cumberland County High Shcool - (PO):Softball Tour	\$125.00
4/24/2018	18917	Check	Anderson's - (PO):Prom Decorations	\$776.85
4/24/2018	18918	Check	Haley True Value Hdwe. - (PO):Wood & Supplies For	\$164.78
4/24/2018	18920	Check	Wal-Mart Community - (PO):Items For Softball Conc	\$285.77
4/24/2018	18921	Check	Wal-Mart Community - (PO):Archery Concession Item	\$189.08
4/24/2018	18922	Check	Dana Orr - (PO):Prom Supplies	\$35.93
4/25/2018	18923	Check	Lady Mustang Basketball - (PO):3 Games Girls Baske	\$120.00
4/25/2018	18924	Check	Food Giant #78 - (PO):Softball Concession Items	\$124.16
4/25/2018	18925	Check	Clark Beverage Group, Inc. - (PO):Coke Order Softb	\$203.00
4/26/2018	18926	Check	Artis Stratton - Official V Baseball Franklin-Sim	\$65.00
4/26/2018	18927	Check	Caleb Bergamini - Official V Baseball Franklin-Si	\$65.00
4/26/2018	18928	Check	Food Giant #78 - (PO):Baseball Concessions & Meals	\$437.74
4/27/2018	18929	Check	Melisa Morgan - (PO):Start Up Money For Grand Marc	\$150.00
4/27/2018	18930	Check	Valor Hall Conference And Event Center - (PO):Bala	\$635.00
4/27/2018	18931	Check	Guthrie Hardware - (PO):Supplies For Archery Team	\$426.57
4/27/2018	18932	Check	Todd Co Board Of Education - (PO):FFA Field Day Mu	\$327.75
4/27/2018	18933	Check	Todd Co Board Of Education - (PO):KMEA Large Asses	\$228.75

Total of Disbursements in Range:	\$7,124.82
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$7,124.82