

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School
SCHOOL

May 31
FOR THE MONTH ENDING

2018
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$7,556.15	\$556.39	\$1,399.00	\$6,713.54
02 Athletic Fund	\$22,433.95	\$2,290.00	\$1,626.16	\$23,097.79
03 Game Concessions	\$13,704.01	\$1,000.00	\$0.00	\$14,704.01
04 Ag/Greenhouse	\$9,818.66	\$2,838.00	\$4,369.15	\$8,287.51
05 Drama	\$704.54	\$0.00	\$0.00	\$704.54
06 Family/Consumer Sci.	\$462.58	\$0.00	\$0.00	\$462.58
07 Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
09 Band Account	\$5,068.68	\$977.47	\$1,498.89	\$4,547.26
10 Students/PBIS	\$3,708.44	\$55.00	\$508.06	\$3,255.38
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	\$454.05	\$0.00	\$0.00	\$454.05
16 FFA Club	\$8,714.53	\$3,551.00	\$6,013.17	\$6,252.36
17 GT Class	\$0.00	\$0.00	\$0.00	\$0.00
18 Beta Club	\$3,591.02	\$0.00	\$374.79	\$3,216.23
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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FOR THE MONTH ENDING

2018
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
20 Student Council Club	\$957.88	\$0.00	\$0.00	\$957.88
21 FCCLA Club	\$612.77	\$63.00	\$0.00	\$675.77
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	\$11,195.54	\$3,155.00	\$13,465.95	\$884.59
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	\$986.51	\$0.00	\$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	\$8,056.61	\$4,715.10	\$9,200.96	\$3,570.75
35 Future Educators Of America (F	\$342.44	\$0.00	\$0.00	\$342.44
36 National Honor Society	\$1,538.98	\$320.00	\$13.20	\$1,845.78
37 Faculty Lounge	\$522.94	\$74.01	\$115.00	\$481.95
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

CENTRAL FUND TREASURER

DATE

DATE

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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	\$909.82	\$720.00	\$351.96	\$1,277.86
40 TCCHS Veteran's Day Program	\$1,322.20	\$0.00	\$0.00	\$1,322.20
41 Class Of 2019	\$4,414.24	\$90.00	\$1,787.82	\$2,716.42
42 Class Of 2018	\$1,660.16	\$231.34	\$1,831.50	\$60.00
50 Rick Jolly Scholarship Fund	\$5,840.00	\$0.00	\$0.00	\$5,840.00
55 Scholarships	\$1,975.00	\$1,460.00	\$1,880.00	\$1,555.00
58 YSC	\$0.00	\$0.00	\$0.00	\$0.00
60 2018 Parents/Project Graduation	\$28,271.92	\$2,710.82	\$26,902.26	\$4,080.48
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	\$9,221.92	\$821.50	\$1,208.34	\$8,835.08
71 Boys Basketball	\$2,026.99	\$175.00	\$445.00	\$1,756.99
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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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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SCHOOL

May 31

FOR THE MONTH ENDING

2018

YEAR

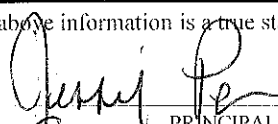
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
72 Football	\$0.00	\$0.00	\$0.00	\$0.00
73 Girls Basketball	\$1,367.08	\$657.00	\$637.66	\$1,386.42
74 G/B Golf	\$5,244.36	\$2,380.25	\$3,233.94	\$4,390.67
75 Boys Soccer	\$3,393.89	\$0.00	\$0.00	\$3,393.89
76 Girls Soccer	\$2,655.73	\$0.00	\$528.00	\$2,127.73
77 Softball	\$10,612.83	\$2,447.78	\$2,661.11	\$10,399.50
78 Track	\$835.28	\$104.00	\$442.60	\$496.68
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	\$200.00	\$250.00	\$450.00	\$0.00
83 Sports Concessions	\$1,558.49	\$0.00	\$0.00	\$1,558.49
84 Archery	\$5,503.59	\$948.00	\$0.00	\$6,451.59
A. SUB-TOTALS		\$32,590.66	\$80,944.52	
B. INTER-FUND TRANSFERS		\$3,244.54	\$3,244.54	
C. TOTALS (A - B)	\$198,058.44	\$29,346.12	\$77,699.98*	\$149,704.58

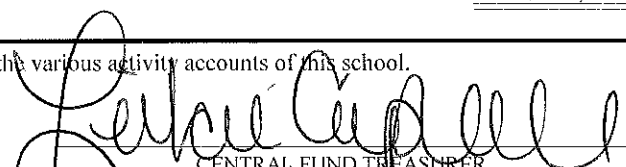
RECONCILIATION

Beginning Ledger Balance	\$198,058.44	Balance per Bank Statement	\$187,082.29
Add: Receipts (Line C)	\$29,346.12	Add: Deposits in Transit	\$0.00
Sub-Total	\$227,404.56	Sub-Total	\$187,082.29
Less: Expenditures (Line C)	\$77,699.98	Less: Outstanding Checks	\$37,377.71
Ending Ledger Balance	* \$149,704.58	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$149,704.58

* THESE THREE NUMBERS MUST AGREE

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PRINCIPAL
6/4/18
DATE


CENTRAL FUND TREASURER
6/4/2018
DATE

Todd County Central High School
Receipts List by Date for 5/01/2018 to 5/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
5/03/2018	09524108	Other	Trap Shooting Donation	\$250.00	
			82 Trap Shooting	\$250.00	
5/03/2018	09524109	Other	Modern WoodmenCheer Mini Camp Matching F	\$1,000.00	
			34 Cheerleader Fund	\$1,000.00	
5/03/2018	09524110	Other	Track T-Shirts	\$90.80	
			78 Track	\$90.80	
5/03/2018	09524111	Other	Loving Cup	\$1,000.00	
			55 Scholarships	\$1,000.00	
5/03/2018	09524112	Other	Cheer Camp/Clothes	\$2,581.60	
			34 Cheerleader Fund	\$2,581.60	
5/03/2018	09524113	Other	Yearbook Sales	\$450.00	
			25 Yearbook Fund	\$450.00	
5/03/2018	09524114	Other	Baseball Hats	\$100.00	
			70 Baseball	\$100.00	
5/03/2018	09524115	Other	Gate Baseball V/JV Butler Co	\$90.00	
			02 Athletic Fund	\$90.00	
5/03/2018	09524116	Other	Concessions Baseball V/JV Butler Co	\$216.50	
			70 Baseball	\$216.50	
5/03/2018	09524117	Other	Gate Softball V/JV Logan Co	\$345.00	
			02 Athletic Fund	\$345.00	
5/03/2018	09524118	Other	Concessions Softball V/JV Logan Co	\$372.00	
			77 Softball	\$372.00	
5/03/2018	09524119	Other	Gate Softball V Russellville	\$265.00	
			02 Athletic Fund	\$265.00	
5/03/2018	09524120	Other	Concessions Softball V Russellville	\$228.50	
			77 Softball	\$228.50	
5/03/2018	09524121	Other	Grand March	\$570.00	
			39 TCCHS PTO	\$570.00	
5/03/2018	09524122	Other	Grand March Start Up Money Returned	\$150.00	
			39 TCCHS PTO	\$150.00	

Todd County Central High School
Receipts List by Date for 5/01/2018 to 5/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
5/03/2018	09524123	Other	Golf Tournament	\$350.00	
			74 G/B Golf	\$350.00	
5/03/2018	09524124	Other	National Honor Society Stoles	\$120.00	
			36 National Honor Society	\$120.00	
5/04/2018	09524125	Other	Refund For Chair Cover Fee	\$90.00	
			41 Class Of 2019	\$90.00	
5/04/2018	09524126	Other	Softball Flower Fundraiser	\$40.00	
			77 Softball	\$40.00	
5/04/2018	09524127	Other	Yearbook Sales	\$225.00	
			25 Yearbook Fund	\$225.00	
5/04/2018	09524128	Other	Plant Sales	\$763.00	
			04 Ag/Greenhouse	\$763.00	
5/04/2018	09524129	Other	Proj Grad Coupon Books	\$85.00	
			60 2018 Parents/Project Graduation	\$85.00	
5/04/2018	09524130	Other	Softball Alumni Game	\$77.00	
			77 Softball	\$77.00	
5/04/2018	09524131	Other	National Honor Stoles	\$20.00	
			36 National Honor Society	\$20.00	
5/07/2018	09524132	Other	Proj Grad Donation Letters	\$50.00	
			60 2018 Parents/Project Graduation	\$50.00	
5/07/2018	09524133	Other	Softball Alumni	\$20.00	
			77 Softball	\$20.00	
5/07/2018	09524134	Other	Proj Grad Donation Letters	\$50.00	
			60 2018 Parents/Project Graduation	\$50.00	
5/07/2018	09524135	Other	John & Celia Kenner Scholarship	\$200.00	
			55 Scholarships	\$200.00	
5/07/2018	09524136	Other	Senior Awards	\$160.00	
			55 Scholarships	\$160.00	
5/07/2018	09524137	Other	Plant Sales	\$120.00	
			04 Ag/Greenhouse	\$120.00	

Todd County Central High School
Receipts List by Date for 5/01/2018 to 5/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
5/07/2018	09524138	Other	FFA Graduation Sash	\$15.00	
			16 FFA Club	\$15.00	
5/07/2018	09524139	Other	FFA Banquet Reservations	\$34.00	
			16 FFA Club	\$34.00	
5/08/2018	09524140	Other	Gate 2 V Baseball Dawson Springs	\$150.00	
			02 Athletic Fund	\$150.00	
5/08/2018	09524141	Other	Concessions 2 V Baseball Dawson Springs	\$295.50	
			70 Baseball	\$295.50	
5/08/2018	09524142	Other	National Honor Society Stoles	\$40.00	
			36 National Honor Society	\$40.00	
5/08/2018	09524143	Other	National Honor Society Stoles	\$40.00	
			36 National Honor Society	\$40.00	
5/08/2018	09524144	Other	Senior Awards	\$20.00	
			55 Scholarships	\$20.00	
5/08/2018	09524145	Other	Yearbook Sales	\$350.00	
			25 Yearbook Fund	\$350.00	
5/08/2018	09524146	Other	FFA Banquet Reservations	\$24.00	
			16 FFA Club	\$24.00	
5/09/2018	09524147	Other	Cheer Camp, Clothes, & Accessories	\$1,133.50	
			34 Cheerleader Fund	\$1,133.50	
5/09/2018	09524148	Other	Plant Sales	\$126.00	
			04 Ag/Greenhouse	\$126.00	
5/09/2018	09524149	Other	Softball Alumni Game	\$30.00	
			77 Softball	\$30.00	
5/09/2018	09524150	Other	Plant Sales	\$240.00	
			04 Ag/Greenhouse	\$240.00	
5/09/2018	09524151	Other	Senior Award	\$20.00	
			55 Scholarships	\$20.00	
5/10/2018	09524152	Other	Proj Grad Donation Letters	\$150.00	
			60 2018 Parents/Project Graduation	\$150.00	

Todd County Central High School
Receipts List by Date for 5/01/2018 to 5/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
5/10/2018	09524153	Other	Senior Award	\$20.00	
			55 Scholarships	\$20.00	
5/10/2018	09524154	Other	National Honor Society Stole	\$20.00	
			36 National Honor Society	\$20.00	
5/10/2018	09524155	Other	FFA Banquet Reservations	\$12.00	
			16 FFA Club	\$12.00	
5/10/2018	09524156	Other	Yearbook Sales	\$270.00	
			25 Yearbook Fund	\$270.00	
5/11/2018	09524157	Other	Rebel T-Shirts	\$65.00	
			60 2018 Parents/Project Graduation	\$65.00	
5/11/2018	09524158	Other	Proj Grad DQ Night Proceeds	\$152.74	
			60 2018 Parents/Project Graduation	\$152.74	
5/11/2018	09524159	Other	Yearbook Sales	\$140.00	
			25 Yearbook Fund	\$140.00	
5/11/2018	09524160	Other	National Honor Society Stoles	\$60.00	
			36 National Honor Society	\$60.00	
5/11/2018	09524161	Other	Donation To Pay For Targets	\$100.00	
			84 Archery	\$100.00	
5/11/2018	09524162	Other	Proj Grad Donation Letter	\$50.00	
			60 2018 Parents/Project Graduation	\$50.00	
5/11/2018	09524163	Other	FCCLA Cords For Graduation	\$63.00	
			21 FCCLA Club	\$63.00	
5/11/2018	09524164	Other	Concessions V/JV Baseball Caverna	\$209.50	
			70 Baseball	\$209.50	
5/11/2018	09524165	Other	Gate JV/V Baseball Caverna	\$90.00	
			02 Athletic Fund	\$90.00	
5/11/2018	09524166	Other	Softball Fancloth	\$63.00	
			77 Softball	\$63.00	
5/11/2018	09524167	Other	Band DQ Fundraiser	\$94.93	
			09 Band Account	\$94.93	

Todd County Central High School
Receipts List by Date for 5/01/2018 to 5/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
5/11/2018	09524168	Other	Senior Award Valedictorian	\$20.00	
			55 Scholarships	\$20.00	
5/11/2018	09524169	Other	Plant Sales	\$400.00	
			04 Ag/Greenhouse	\$400.00	
5/11/2018	09524170	Other	Proj Grad Donation Letters	\$100.00	
			60 2018 Parents/Project Graduation	\$100.00	
5/11/2018	09524171	Other	Plant Sales	\$164.00	
			04 Ag/Greenhouse	\$164.00	
5/14/2018	09524172	Other	Concessions JV/V Softball McLean Co	\$445.75	
			77 Softball	\$445.75	
5/14/2018	09524173	Other	Gate JV/V Softball McLean Co	\$325.00	
			02 Athletic Fund	\$325.00	
5/14/2018	09524174	Other	Yearbook Sales	\$280.00	
			25 Yearbook Fund	\$280.00	
5/14/2018	09524175	Other	Proj Grad Donation Letter	\$50.00	
			60 2018 Parents/Project Graduation	\$50.00	
5/14/2018	09524176	Other	Project Grad Donation Letters	\$800.00	
			60 2018 Parents/Project Graduation	\$800.00	
5/14/2018	09524177	Other	Coke Commission	\$74.01	
			37 Faculty Lounge	\$74.01	
5/14/2018	09524178	Other	Plant Sales	\$238.00	
			04 Ag/Greenhouse	\$238.00	
5/14/2018	09524179	Other	District Basketball T-Shirts	\$15.00	
			02 Athletic Fund	\$15.00	
5/14/2018	09524180	Other	National Honor Society Stoles	\$20.00	
			36 National Honor Society	\$20.00	
5/14/2018	09524181	Other	Parking Passes	\$55.00	
			10 Students/PBIS	\$55.00	
5/15/2018	09524182	Other	Yearbook Sales	\$210.00	
			25 Yearbook Fund	\$210.00	

Todd County Central High School
Receipts List by Date for 5/01/2018 to 5/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
5/15/2018	09524183	Other	Archery Donation	\$398.00	
			84 Archery	\$398.00	
5/15/2018	09524184	Other	Band Fees	\$125.00	
			09 Band Account	\$125.00	
5/15/2018	09524185	Other	Plant Sales	\$12.00	
			04 Ag/Greenhouse	\$12.00	
5/15/2018	09524186	Other	Yearbook Sales	\$350.00	
			25 Yearbook Fund	\$350.00	
5/16/2018	09524187	Other	Yearbook Sales	\$100.00	
			25 Yearbook Fund	\$100.00	
5/17/2018	09524188	Other	Proj Grad Donation Letter	\$500.00	
			60 2018 Parents/Project Graduation	\$500.00	
5/17/2018	09524189	Other	Proj Grad Donation Letters	\$100.00	
			60 2018 Parents/Project Graduation	\$100.00	
5/17/2018	09524190	Other	FFA Camp	\$100.00	
			16 FFA Club	\$100.00	
5/17/2018	09524191	Other	District Basketball Shirt	\$10.00	
			02 Athletic Fund	\$10.00	
5/17/2018	09524192	Other	Plant Sales	\$7.00	
			04 Ag/Greenhouse	\$7.00	
5/17/2018	09524193	Other	Yearbook Sales	\$70.00	
			25 Yearbook Fund	\$70.00	
5/17/2018	09524194	Other	Girls Basketball Banquet/ Chair Fundraiser	\$482.00	
			73 Girls Basketball	\$482.00	
5/18/2018	09524195	Other	Proj Grad Donation Letter	\$100.00	
			60 2018 Parents/Project Graduation	\$100.00	
5/18/2018	09524196	Other	Yearbook Sales	\$140.00	
			25 Yearbook Fund	\$140.00	
5/18/2018	09524197	Other	Proj Grad DQ Night Fundraiser	\$103.08	
			60 2018 Parents/Project Graduation	\$103.08	

Todd County Central High School
Receipts List by Date for 5/01/2018 to 5/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
5/18/2018	09524198	Other	Plant Sales	\$112.00	
			04 Ag/Greenhouse	\$112.00	
5/18/2018	09524199	Other	FFA Shashes	\$15.00	
			16 FFA Club	\$15.00	
5/21/2018	09524200	Other	Softball Alumni Game	\$570.50	
			77 Softball	\$570.50	
5/21/2018	09524201	Other	Plant Sales	\$15.00	
			04 Ag/Greenhouse	\$15.00	
5/21/2018	09524202	Other	Softball Alumni	\$51.03	
			77 Softball	\$51.03	
5/21/2018	09524203	Other	Yearbook Camp	\$320.00	
			25 Yearbook Fund	\$320.00	
5/21/2018	09524204	Other	Softball DQ Cards	\$480.00	
			77 Softball	\$480.00	
5/21/2018	09524205	Other	Color Guard Fee	\$62.50	
			09 Band Account	\$62.50	
5/21/2018	09524206	Other	Yearbook Camp	\$180.00	
			25 Yearbook Fund	\$180.00	
5/21/2018	09524207	Other	FFA DQ Cards	\$10.00	
			16 FFA Club	\$10.00	
5/21/2018	09524208	Other	Softball DQ Cards	\$20.00	
			77 Softball	\$20.00	
5/21/2018	09524209	Other	Yearbook Sales	\$70.00	
			25 Yearbook Fund	\$70.00	
5/21/2018	09524210	Other	Plant Sales	\$130.00	
			04 Ag/Greenhouse	\$130.00	
5/21/2018	09524211	Other	Archery Donation	\$150.00	
			84 Archery	\$150.00	
5/21/2018	09524212	Other	World's Finest Chocolate Sales	\$60.00	
			09 Band Account	\$60.00	

Todd County Central High School
Receipts List by Date for 5/01/2018 to 5/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
5/21/2018	09524213	Other	Return Band Concessions Start Up Money	\$75.00	
			09 Band Account	\$75.00	
5/21/2018	09524214	Other	Band Banquet	\$435.00	
			09 Band Account	\$435.00	
5/21/2018	09524215	Other	FFA Camp	\$150.00	
			16 FFA Club	\$150.00	
5/21/2018	09524216	Other	Plant Sales	\$118.00	
			04 Ag/Greenhouse	\$118.00	
5/22/2018	09524217	Other	AP Test	\$282.00	
			01 General Fund	\$282.00	
5/23/2018	09524218	Other	Girls Basketball Chair Fundraiser	\$175.00	
			73 Girls Basketball	\$175.00	
5/23/2018	09524219	Other	Senior Award	\$20.00	
			55 Scholarships	\$20.00	
5/24/2018	09524220	Other	Greenhouse Plant Sales	\$77.00	
			04 Ag/Greenhouse	\$77.00	
5/30/2018	09524221	Other	Archery Donations	\$300.00	
			84 Archery	\$300.00	
5/30/2018	09524222	Other	Start Up Money Returned To Concessions	\$1,000.00	
			03 Game Concessions	\$1,000.00	
5/30/2018	09524223	Other	Start Up Money Returned To Athletics	\$1,000.00	
			02 Athletic Fund	\$1,000.00	
5/30/2018	09524224	Other	DQ Card Sales	\$50.00	
			77 Softball	\$50.00	
5/30/2018	09524225	Other	Golf Tournament	\$2,030.25	
			74 G/B Golf	\$2,030.25	
5/30/2018	09524226	Other	Proj Grad Donation	\$355.00	
			60 2018 Parents/Project Graduation	\$355.00	
5/30/2018	09524227	Other	Plant Sales	\$149.00	
			04 Ag/Greenhouse	\$149.00	

Todd County Central High School
Receipts List by Date for 5/01/2018 to 5/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
5/30/2018	09524228	Other	Transcripts	\$12.00	
			01 General Fund	\$12.00	
5/30/2018	09524229	Other	Plant Sales	\$167.00	
			04 Ag/Greenhouse	\$167.00	
5/31/2018	09524230	Other	B Basketball Camp	\$175.00	
			71 Boys Basketball	\$175.00	
5/31/2018	09524231	Other	Cornhole Boards	\$120.00	
			16 FFA Club	\$120.00	
5/31/2018	09524232	Other	Cornhole Boards	\$71.00	
			16 FFA Club	\$71.00	
5/31/2018	09524233	Other	DQ Fundraiser	\$125.04	
			09 Band Account	\$125.04	
5/31/2018	09524234	Interest	May Interest	\$262.39	
			01 General Fund	\$262.39	
Total:				\$29,346.12	

Interest Summary

5/31/2018	09524234	Interest	May Interest	\$262.39	
Total:				\$262.39	

Todd County Central High School

Disbursements List by Date from 5/01/2018 to 5/31/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
* 4/24/2018	18916	Check	Cumberland County High School - (PO):Softball Tour	\$125.00
Check Account Breakdown				
	77	Softball		\$125.00
* 5/04/2018	18934	Check	Brian Harris - Official V/JV Baseball Butler Co	\$112.50
Check Account Breakdown				
	02	Athletic Fund		\$90.00
	70	Baseball		\$22.50
5/04/2018	18935	Check	Shawn Payne - Official V/JV Baseball Butler Co	\$112.50
Check Account Breakdown				
	70	Baseball		\$112.50
5/04/2018	18936	Check	Stuart J Hussey - Official V/JV Baseball Butler Co	\$112.50
Check Account Breakdown				
	02	Athletic Fund		\$112.50
5/04/2018	18937	Check	Barry Vincent - Official V/JV Softball Logan Co	\$112.50
Check Account Breakdown				
	02	Athletic Fund		\$112.50
5/04/2018	18938	Check	Brandon Fugate - Official V/JV Softball Russellvil	\$65.00
Check Account Breakdown				
	02	Athletic Fund		\$65.00
5/04/2018	18939	Check	James Michael Berry - Official V/JV Softball Russe	\$65.00
Check Account Breakdown				
	02	Athletic Fund		\$65.00
5/04/2018	18940	Check	Varsity Spirit Fashions - (PO):Cheer Camp Clothes	\$1,207.42
Check Account Breakdown				
	34	Cheerleader Fund		\$1,207.42
5/04/2018	18941	Check	BSN Sports - (PO):Baseball Clay & Rakes	\$372.60
Check Account Breakdown				
	70	Baseball		\$372.60
5/04/2018	18942	Check	TCCHS Cafeteria - (PO):Food For Prom	\$550.00
Check Account Breakdown				
	41	Class Of 2019		\$550.00
5/04/2018	18943	Check	Sight & Sound Electronics - (PO):Security Box For	\$279.00
Check Account Breakdown				
	01	General Fund		\$279.00
5/04/2018	18944	Check	FS Ladycat Softball - (PO):Softball District Tourn	\$312.00
Check Account Breakdown				
	77	Softball		\$312.00
5/04/2018	18945	Check	PENNYRILE PLUMBING, INC - (PO):2 Portable Toilets	\$150.00
Check Account Breakdown				
	02	Athletic Fund		\$150.00

Todd County Central High School

Disbursements List by Date from 5/01/2018 to 5/31/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
5/04/2018	18946	Check	Amro Music - (PO):Band Supplies	\$205.62
Check Account Breakdown		09	Band Account	\$205.62
5/04/2018	18947	Check	City Saver - (PO):Proj Grad Coupon Books	\$1,197.50
Check Account Breakdown		60	2018 Parents/Project Graduation	\$1,197.50
5/07/2018	18948	Check	John Chapman - (PO):Food Girls Basketball Banq	\$415.00
Check Account Breakdown		73	Girls Basketball	\$415.00
5/07/2018	18949	Check	BSN Sports - (PO):Golf Polos, Shorts, Core Top	\$1,945.50
Check Account Breakdown		74	G/B Golf	\$1,945.50
5/07/2018	18950	Check	Todd Co Board Of Education - Ag Department Travel	\$178.76
Check Account Breakdown		16	FFA Club	\$178.76
5/07/2018	18951	Check	TCCHS Cafeteria - (PO):Cake Girls Basketball Banqu	\$28.66
Check Account Breakdown		73	Girls Basketball	\$28.66
5/07/2018	18952	Check	Todd Co Board Of Education - Travel To Murray FFA	\$359.85
Check Account Breakdown		16	FFA Club	\$359.85
5/08/2018	18953	Check	Joe Lombard - Official 2 V Baseball Dawson Springs	\$130.00
Check Account Breakdown		02	Athletic Fund	\$130.00
5/08/2018	18954	Check	Sean King - Official 2 V Baseball Dawson Springs	\$130.00
Check Account Breakdown		02	Athletic Fund	\$20.00
		70	Baseball	\$110.00
5/08/2018	18955	Check	Andrea Milkowski - (PO):Drinks For Girls BaskeBanq	\$94.00
Check Account Breakdown		73	Girls Basketball	\$94.00
5/09/2018	18956	Check	Green Co High School - Athletics - (PO):Regional T	\$66.16
Check Account Breakdown		02	Athletic Fund	\$66.16
5/10/2018	18957	Check	Elkton Postmaster - (PO):Roll Of Stamps For FFA Th	\$50.00
Check Account Breakdown		16	FFA Club	\$50.00
5/10/2018	18958	Check	Gerald Printing - (PO):Shirts For Cheer Camp	\$510.54

Todd County Central High School

Disbursements List by Date from 5/01/2018 to 5/31/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
<hr/>				
Check Account Breakdown	34		Cheerleader Fund	\$510.54
5/10/2018	18959	Check	Carrie Flitton - (PO):Reimbursement For Quad -Stat	\$135.00
Check Account Breakdown	09		Band Account	\$135.00
5/11/2018	18960	Check	Joe Lombard - Official JV/V Baseball Caverna	\$112.50
Check Account Breakdown	02		Athletic Fund	\$90.00
	70		Baseball	\$22.50
5/11/2018	18961	Check	Chastian Mullins - Official JV/V Baseball Caverna	\$112.50
Check Account Breakdown	70		Baseball	\$112.50
5/14/2018	18962	Check	Kenny Perkins - Official JV/V Softball McLean Co	\$112.50
Check Account Breakdown	02		Athletic Fund	\$112.50
5/14/2018	18963	Check	Granville Meredith - Official JV/V Softball McLea	\$112.50
Check Account Breakdown	02		Athletic Fund	\$112.50
5/14/2018	18964	Check	Brian Harris - Official V/JV Baseball Butler Co	\$112.50
Check Account Breakdown	02		Athletic Fund	\$90.00
	70		Baseball	\$22.50
5/15/2018	18965	Check	Panama City Beach Summer Camps, Inc - (PO):Cheer C	\$7,200.00
Check Account Breakdown	34		Cheerleader Fund	\$7,200.00
5/15/2018	18966	Check	Golden Rule Lumber & Hardware - (PO):Picnic Table	\$288.56
Check Account Breakdown	16		FFA Club	\$288.56
5/15/2018	18967	Check	Todd Co Board Of Education - (PO):Chromebooks & Ip	\$8,920.00
Check Account Breakdown	60		2018 Parents/Project Graduation	\$8,920.00
5/15/2018	18968	Check	Central Screen Printing - (PO):Proj Grad T-Shirts	\$825.00
Check Account Breakdown	60		2018 Parents/Project Graduation	\$825.00
5/15/2018	18969	Check	TCCHS Cafeteria - (PO):Student Reward Ice Cream	\$23.25
Check Account Breakdown	10		Students/PBIS	\$23.25
5/15/2018	18970	Check	Rutland's Barbeque - (PO):FFA Banquet Catering	\$1,400.00
Check Account Breakdown	16		FFA Club	\$1,400.00

Todd County Central High School

Disbursements List by Date from 5/01/2018 to 5/31/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
5/15/2018	18971	Check	AP Examinations - (PO):AP Exams	\$1,120.00
Check Account Breakdown				
		01	General Fund	\$1,120.00
5/15/2018	18972	Check	Anderson's - (PO):Prom Mason Jar Mugs	\$881.45
Check Account Breakdown				
		41	Class Of 2019	\$881.45
5/15/2018	18973	Check	BSN Sports - (PO):Softball Sweatpants	\$873.25
Check Account Breakdown				
		77	Softball	\$873.25
5/15/2018	18974	Check	Food Giant #78 - (PO):Base Concession Items & Mea	\$253.92
Check Account Breakdown				
		70	Baseball	\$253.92
5/15/2018	18975	Check	4th Region Policy Board - (PO):BB, GB, Base Scrimm	\$150.00
Check Account Breakdown				
		02	Athletic Fund	\$150.00
5/15/2018	18976	Check	Charlotte's Embroidery, Plaques, Trophie - (PO):19	\$380.00
Check Account Breakdown				
		55	Scholarships	\$380.00
5/15/2018	18977	Check	Gerald Printing - (PO):Track T-Shirts	\$442.60
Check Account Breakdown				
		78	Track	\$442.60
5/16/2018	18978	Check	Kentucky FFA State Association - (PO):FFA Membersh	\$536.00
Check Account Breakdown				
		16	FFA Club	\$536.00
5/17/2018	18979	Check	Luke Metzger Visuals - (PO):Band Video Balance	\$250.00
Check Account Breakdown				
		09	Band Account	\$250.00
5/17/2018	18980	Check	Becky Edwards - (PO):Supplies Jazz Dinner	\$22.98
Check Account Breakdown				
		09	Band Account	\$22.98
5/17/2018	18981	Check	TCCHS Cafeteria - (PO):Under Classman Awards Refre	\$86.42
Check Account Breakdown				
		10	Students/PBIS	\$86.42
5/17/2018	18982	Check	Stephanie Cox - (PO):30 Team T-Shirts Trap Shootin	\$450.00
Check Account Breakdown				
		82	Trap Shooting	\$450.00
5/17/2018	18983	Check	Todd Co Board Of Education - (PO):2 Craftsman 5 Dr	\$321.10
Check Account Breakdown				
		60	2018 Parents/Project Graduation	\$321.10

Todd County Central High School

Disbursements List by Date from 5/01/2018 to 5/31/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
5/17/2018	18984	Check	J Stratton Photography - (PO):Softball Banners	\$110.00
Check Account Breakdown			77 Softball	\$110.00
5/17/2018	18985	Check	Park Seed Wholesale - (PO):Seeds & Plugs	\$1,343.06
Check Account Breakdown			04 Ag/Greenhouse	\$1,343.06
5/17/2018	18986	Check	Under The Sun LLC/Brooke Johnson - (PO):Bloomers M	\$84.00
Check Account Breakdown			34 Cheerleader Fund	\$84.00
5/18/2018	18987	Check	The National Beta Club - (PO):Graduation Cords & M	\$374.79
Check Account Breakdown			18 Beta Club	\$374.79
5/18/2018	18988	Check	Chickfila - (PO):1 Chicken Nugget Tray Proj Gra	\$78.50
Check Account Breakdown			60 2018 Parents/Project Graduation	\$78.50
5/18/2018	18989	Check	Four Seasons Catering - (PO):Food For Luncheon	\$330.00
Check Account Breakdown			39 TCCHS PTO	\$330.00
5/18/2018	18990	Check	Nolan Barrow - Loving Cup Award	\$1,000.00
Check Account Breakdown			55 Scholarships	\$1,000.00
5/18/2018	18991	Check	Royal Music Co Inc. - (PO):Band Music	\$100.00
Check Account Breakdown			09 Band Account	\$100.00
5/18/2018	18992	Check	Amro Music - (PO):Saxon Reeds & Clarinet Reeds	\$62.39
Check Account Breakdown			09 Band Account	\$62.39
5/18/2018	18993	Check	Nancy's Flowers - (PO):2 Roses Senior Night Softba	\$12.00
Check Account Breakdown			77 Softball	\$12.00
5/18/2018	18994	Check	Nancy's Flowers - (PO):4 Vases Of Flowers KTIP & L	\$115.00
Check Account Breakdown			37 Faculty Lounge	\$115.00
5/18/2018	18995	Check	Nancy's Flowers - (PO):3 Roses Senior Night Baseba	\$18.00
Check Account Breakdown			70 Baseball	\$18.00
5/21/2018	18996	Check	Sprint Print - (PO):Printing Graduation Programs	\$1,230.67
Check Account Breakdown			42 Class Of 2018	\$1,230.67

Todd County Central High School

Disbursements List by Date from 5/01/2018 to 5/31/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
5/21/2018	18997	Check	Wyatt Wells - Pleasant Hill United Methodist Men S	\$500.00
Check Account Breakdown				
	55		Scholarships	\$500.00
5/22/2018	18998	Check	Sight & Sound Electronics - (PO):Gym Sound System	\$150.00
Check Account Breakdown				
	02		Athletic Fund	\$150.00
5/22/2018	18999	Check	Food Giant #78 - (PO):Drinks For Proj Grad	\$333.24
Check Account Breakdown				
	60		2018 Parents/Project Graduation	\$333.24
5/22/2018	19000	Check	Shelburne Advertising, Inc. - (PO):Parking Tags	\$398.39
Check Account Breakdown				
	10		Students/PBIS	\$398.39
5/22/2018	19001	Check	Food Giant #78 - (PO):Drinks For Luncheon	\$21.96
Check Account Breakdown				
	39		TCCHS PTO	\$21.96
5/22/2018	19002	Check	Food Giant #78 - (PO):Food For Band Banquet	\$65.92
Check Account Breakdown				
	09		Band Account	\$65.92
5/22/2018	19003	Check	Wal-Mart Community - (PO):Baseball Concession Ite	\$183.82
Check Account Breakdown				
	70		Baseball	\$183.82
5/22/2018	19004	Check	Wal-Mart Community - (PO):Ipod For Play Music At	\$199.00
Check Account Breakdown				
	34		Cheerleader Fund	\$199.00
5/22/2018	19005	Check	Wal-Mart Community - (PO):Senior Picnic Supplies	\$600.83
Check Account Breakdown				
	42		Class Of 2018	\$600.83
5/22/2018	19006	Check	Wal-Mart Community - (PO):Softball Concession Ite	\$190.18
Check Account Breakdown				
	77		Softball	\$190.18
5/22/2018	19007	Check	Wal-Mart Community - (PO):Prom Supplies	\$125.03
Check Account Breakdown				
	41		Class Of 2019	\$125.03
5/22/2018	19008	Check	Jason Gibson - (PO):Pizzas For Proj Grad	\$150.00
Check Account Breakdown				
	60		2018 Parents/Project Graduation	\$150.00
5/22/2018	19009	Check	Jostens TN Summer Camp - (PO):3 For Yearbook Camp	\$750.00
Check Account Breakdown				
	25		Yearbook Fund	\$750.00

Todd County Central High School

Disbursements List by Date from 5/01/2018 to 5/31/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
5/23/2018	19010	Check	Food Giant #78 - (PO):Softball Concessions Items	\$392.78
Check Account Breakdown				
	77	Softball		\$392.78
5/24/2018	19011	Check	Gerald Printing - (PO):Softball Alumni Shirts	\$315.90
Check Account Breakdown				
	77	Softball		\$315.90
5/24/2018	19014	Check	Kentucky FFA Leadership Training Center - (PO):FFA	\$2,960.00
Check Account Breakdown				
	16	FFA Club		\$2,960.00
5/30/2018	19013	Check	Momentum Fundraising - (PO):Cards Fpr Fundraiser	\$580.00
Check Account Breakdown				
	77	Softball		\$580.00
5/30/2018	19014	Check	Jostens - (PO):Final Yearbook Payment	\$12,715.95
Check Account Breakdown				
	25	Yearbook Fund		\$12,715.95
5/30/2018	19015	Check	Franklin Simpson High School - (PO):2018 Football	\$200.00
Check Account Breakdown				
	02	Athletic Fund		\$200.00
5/30/2018	19016	Check	Stark Bro's Nursey - (PO):Shipping For Fruit Trees	\$26.09
Check Account Breakdown				
	04	Ag/Greenhouse		\$26.09
5/30/2018	19017	Check	Kentucky FFA - (PO):State FFA Convention Registrat	\$240.00
Check Account Breakdown				
	16	FFA Club		\$240.00
5/30/2018	19018	Check	Todd Co Board Of Education - Senior Walk Bus Trave	\$54.00
Check Account Breakdown				
	60	2018 Parents/Project Graduation		\$54.00
5/30/2018	19020	Check	Gerald Printing - (PO):District T-Shirts G Soccer	\$528.00
Check Account Breakdown				
	76	Girls Soccer		\$528.00
5/30/2018	19021	Check	Wal-Mart Community - (PO):Proj Grad Prizes	\$14,360.27
Check Account Breakdown				
	60	2018 Parents/Project Graduation		\$14,360.27
5/30/2018	19022	Check	Wal-Mart Community - (PO):Proj Grad Food	\$662.65
Check Account Breakdown				
	60	2018 Parents/Project Graduation		\$662.65
5/30/2018	19023	Check	Wal-Mart Community - (PO):Banquet Supplies	\$656.98
Check Account Breakdown				
	09	Band Account		\$656.98

Todd County Central High School

Disbursements List by Date from 5/01/2018 to 5/31/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
5/31/2018	19024	Check	Milliken Memorial Community House - (PO):Boys Bask	\$40.00
Check Account Breakdown				
	71	Boys Basketball		\$40.00
5/31/2018	19025	Check	Milliken Memorial Community House - (PO):Girls Bas	\$100.00
Check Account Breakdown				
	73	Girls Basketball		\$100.00
5/31/2018	19026	Check	Christian Co 3PT Club - (PO):B Basketball Summer G	\$405.00
Check Account Breakdown				
	71	Boys Basketball		\$405.00
5/31/2018	19027	Check	BSN Sports - (PO):Golf Bags & Pullovers	\$1,288.44
Check Account Breakdown				
	74	G/B Golf		\$1,288.44

Total of Disbursements in Range:	\$77,824.98
Total Voided in Range, but Created Outside of Range: -	\$125.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$77,699.98

Todd County Central High School

Outstanding Check List by Date from 1/01/2018 to 5/31/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
4/18/2018	18884	Check	Artis Stratton - Official V Baseball Logan Co	\$65.00
Check Account Breakdown		02	Athletic Fund	\$65.00
4/24/2018	18922	Check	Dana Orr - (PO):Prom Supplies	\$35.93
Check Account Breakdown		41	Class Of 2019	\$35.93
4/26/2018	18926	Check	Artis Stratton - Official V Baseball Franklin-Sim	\$65.00
Check Account Breakdown		02	Athletic Fund	\$65.00
5/11/2018	18961	Check	Chastian Mullins - Official JV/V Baseball Caverna	\$112.50
Check Account Breakdown		70	Baseball	\$112.50
5/16/2018	18978	Check	Kentucky FFA State Association - (PO):FFA Membersh	\$536.00
Check Account Breakdown		16	FFA Club	\$536.00
5/17/2018	18986	Check	Under The Sun LLC/Brooke Johnson - (PO):Bloomers M	\$84.00
Check Account Breakdown		34	Cheerleader Fund	\$84.00
5/21/2018	18997	Check	Wyatt Wells - Pleasant Hill United Methodist Men S	\$500.00
Check Account Breakdown		55	Scholarships	\$500.00
5/22/2018	19008	Check	Jason Gibson - (PO):Pizzas For Proj Grad	\$150.00
Check Account Breakdown		60	2018 Parents/Project Graduation	\$150.00
5/22/2018	19009	Check	Jostens TN Summer Camp - (PO):3 For Yearbook Camp	\$750.00
Check Account Breakdown		25	Yearbook Fund	\$750.00
5/24/2018	19011	Check	Gerald Printing - (PO):Softball Alumni Shirts	\$315.90
Check Account Breakdown		77	Softball	\$315.90
5/24/2018	19014	Check	Kentucky FFA Leadership Training Center - (PO):FFA	\$2,960.00
Check Account Breakdown		16	FFA Club	\$2,960.00
5/30/2018	19013	Check	Momentum Fundraising - (PO):Cards Fpr Fundraiser	\$580.00
Check Account Breakdown		77	Softball	\$580.00
5/30/2018	19014	Check	Jostens - (PO):Final Yearbook Payment	\$12,715.95
Check Account Breakdown		25	Yearbook Fund	\$12,715.95

Todd County Central High School

Outstanding Check List by Date from 1/01/2018 to 5/31/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
5/30/2018	19015	Check	Franklin Simpson High School - (PO):2018 Football	\$200.00
Check Account Breakdown				
	02	Athletic Fund		\$200.00
5/30/2018	19016	Check	Stark Bro's Nursey - (PO):Shipping For Fruit Trees	\$26.09
Check Account Breakdown				
	04	Ag/Greenhouse		\$26.09
5/30/2018	19017	Check	Kentucky FFA - (PO):State FFA Convention Registrat	\$240.00
Check Account Breakdown				
	16	FFA Club		\$240.00
5/30/2018	19020	Check	Gerald Printing - (PO):District T-Shirts G Soccer	\$528.00
Check Account Breakdown				
	76	Girls Soccer		\$528.00
5/30/2018	19021	Check	Wal-Mart Community - (PO):Proj Grad Prizes	\$14,360.27
Check Account Breakdown				
	60	2018 Parents/Project Graduation		\$14,360.27
5/30/2018	19022	Check	Wal-Mart Community - (PO):Proj Grad Food	\$662.65
Check Account Breakdown				
	60	2018 Parents/Project Graduation		\$662.65
5/30/2018	19023	Check	Wal-Mart Community - (PO):Banquet Supplies	\$656.98
Check Account Breakdown				
	09	Band Account		\$656.98
5/31/2018	19024	Check	Milliken Memorial Community House - (PO):Boys Bask	\$40.00
Check Account Breakdown				
	71	Boys Basketball		\$40.00
5/31/2018	19025	Check	Milliken Memorial Community House - (PO):Girls Bas	\$100.00
Check Account Breakdown				
	73	Girls Basketball		\$100.00
5/31/2018	19026	Check	Christian Co 3PT Club - (PO):B Basketball Summer G	\$405.00
Check Account Breakdown				
	71	Boys Basketball		\$405.00
5/31/2018	19027	Check	BSN Sports - (PO):Golf Bags & Pullovers	\$1,288.44
Check Account Breakdown				
	74	G/B Golf		\$1,288.44

Total of Disbursements in Range:	\$37,377.71
Total Voided in Range, but Created Outside of Range:	- \$0.00
Total Stopped in Range, but Created Outside of Range:	- \$0.00
	\$37,377.71

MAY				
5/4/2018	18935	Shawn Payne	Official	\$ 112.50
5/4/2018	18937	Barry Vincent	Official	\$ 112.50
5/4/2018	18938	Brandon Fugate	Official	\$ 112.50
5/4/2018	18939	James Michael Berry	Official	\$ 65.00
5/7/2018	18948	John Chapman	Meal for Banquet	\$ 415.00
5/8/2018	18953	Joe Lombard	Official	\$ 130.00
5/8/2018	18954	Sean King	Official	\$ 130.00
5/8/2018	18956	Andrea Milkowski	Reimbursement for Drinks	\$ 94.00
5/10/2018	18959	Carrie Flitton	Reimbursement for Quad-State	\$ 135.00
5/11/2018	18960	Joe Lombard	Official	\$ 112.50
5/11/2018	18961	Chastian Mullins	Official	\$ 112.50
5/14/2018	18962	Kenny Perkins	Official	\$ 112.50
5/14/2018	18963	Granville Meredith	Official	\$ 112.50
5/14/2018	18964	Brian Harris	Official	\$ 112.50
5/15/2018	18968	Central Screen Printing	T-shirts	\$ 825.00
5/15/2018	18970	Rutland's BQ	FFA Banquet	\$ 1,400.00
5/15/2018	18976	Charlotte's Embroidery, Plaques	Senior Trophies	\$ 380.00
5/15/2018	18977	Gerald Printing	T-shirts	\$ 442.60
5/17/2018	18979	Luke Metzger Visuals	Band Video	\$ 250.00
5/17/2018	18980	Becky Edwards	Supplies Band Banquet	\$ 22.98
5/17/2018	18962	Stephanie Cox	T-shirts	\$ 450.00
5/17/2018	18984	J Stratton Photography	Banners	\$ 110.00
5/17/2018	18986	Under The SunLLC/Brooke Johnson	Monogramming	\$ 84.00
5/18/2018	18989	Four Seasons Catering	Food	\$ 330.00
5/18/2018	18990	Nolan Barrow	Loving Cup	\$ 1,000.00
5/21/2018	18997	Wyatt Wells	Scholarship	\$ 500.00
5/22/2018	18998	Sight & Sound Electronics	Sound System	\$ 150.00
5/24/2018	19011	Gerald Printing	T-shirts	\$ 315.90
5/30/2018	19020	Gerald Printing	T-Shirts	\$ 528.00