Trigg County High School
General Ledger Report
Financial Report
MONTH ENDING MAY 31, 2018

From Date:	5/1/2018
To Date:	5/31/2018

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000100	ATH -GENERAL	$6,941.21	$5.00	($786.34)	($4,246.49)	$1,913.38	$0.00	$1,913.38
000102	ATH -KHSCA -COACHES	($30.00)	$30.00	$0.00	$0.00	$0.00	$0.00	$0.00
000105	ATH -BASEBALL	($142.55)	$2,622.00	($3,140.96)	$0.00	($661.51)	$0.00	($661.51)
000115	ATH -BOYS BASKETBALL	$3,895.02	$0.00	$0.00	($3,895.02)	$0.00	$0.00	$0.00
000116	ATH -KME CHRISTMAS T	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000130	ATH -FOOTBALL	$1,880.51	$0.00	($370.25)	($1,300.51)	$209.75	$0.00	$209.75
000135	ATH -GIRLS BASKETBALL	$1,241.93	$0.00	$0.00	($1,241.93)	$0.00	$0.00	$0.00
000144	ATH -FISHING	$1,444.03	$40.00	($552.89)	$0.00	$931.14	$0.00	$931.14
000145	ATH -CHEERLEADING	($876.85)	$0.00	($150.00)	$1,026.85	$0.00	$0.00	$0.00
000146	ATH -GOLF	($5.05)	$0.00	$0.00	$5.05	$0.00	$0.00	$0.00
000147	ATH -CROSS COUNTRY	($6,199.00)	$0.00	$0.00	$6,199.00	$0.00	$0.00	$0.00
0[illegible]	ATH -POWERLIFTING	$331.46	$0.00	$0.00	$0.00	$331.46	$0.00	$331.46
000149	ATH -SOCCER BOYS	($476.66)	$0.00	$0.00	$476.66	$0.00	$0.00	$0.00
000150	ATH -SOCCER GIRLS	$417.52	$0.00	$0.00	$0.00	$417.52	$0.00	$417.52
000151	ATH -SOFTBALL	($4,399.13)	$1,546.00	($2,353.96)	$0.00	($5,207.09)	$0.00	($5,207.09)
000155	ATH -TRACK	$2,782.25	$2,161.94	($5,458.07)	$0.00	($513.88)	$0.00	($513.88)
000158	ATH -VOLLEYBALL	($5,594.50)	$0.00	$0.00	$5,594.50	$0.00	$0.00	$0.00
000160	ATH -WRESTLING	($620.60)	$0.00	$0.00	$620.60	$0.00	$0.00	$0.00
000200	ATH -5TH DISTRICT TOU	$10.00	$0.00	$0.00	($10.00)	$0.00	$0.00	$0.00
000201	ATH -REGION	$1,228.71	$0.00	$0.00	($1,228.71)	$0.00	$0.00	$0.00
000215	FUNDRAISING -B BASKE	$5,767.75	$2,009.00	($1,123.60)	$1,371.18	$8,024.33	$0.00	$8,024.33
000216	ATH-BOYS LITTLE LEAGU	$1,371.18	$0.00	$0.00	($1,371.18)	$0.00	$0.00	$0.00
000234	LADY WILDCAT BBALL LE	$1,731.37	$0.00	($1,026.00)	($705.37)	$0.00	$0.00	$0.00
000235	FUNDRAISING -G BASKE	($220.90)	$200.00	($1,995.20)	$705.37	($1,310.73)	$0.00	($1,310.73)
000236	FUNDRAISING -CROSS C	$3,000.09	$0.00	$0.00	($2,000.00)	$1,000.09	$0.00	$1,000.09
000251	FUNDRAISING -SOFTBAL	$7,752.26	$364.00	($1,369.82)	$0.00	$6,746.44	$0.00	$6,746.44
000255	FUNDRAISING -VOLLEYB	$2,673.08	$0.00	$0.00	$0.00	$2,673.08	$0.00	$2,673.08
000259	FUNDRAISING -B SOCCE	$2,991.08	$0.00	$0.00	$0.00	$2,991.08	$0.00	$2,991.08
000260	FUNDRAISING -G SOCCE	$4,288.61	$2,285.00	($6,400.00)	$0.00	$173.61	$0.00	$173.61
000315	CLASS -SENIOR	$0.00	$6,243.48	($6,804.95)	$0.00	($561.47)	$0.00	($561.47)
000400	CLUB -ACADEMIC	($848.06)	$0.00	$0.00	$0.00	($848.06)	$0.00	($848.06)
0[illegible]2	CLUB -ART	$623.37	$0.00	($80.43)	($295.36)	$247.58	$0.00	$247.58
00[illegible]05	CLUB -BETA	$313.25	$0.00	($582.00)	$0.00	($268.75)	$0.00	($268.75)
000409	CLUB -DECA	($8,036.60)	$4,254.25	($951.11)	$0.00	($4,733.46)	$0.00	($4,733.46)
000410	CLUB -DRAMA	$1,505.77	$0.00	($158.30)	$0.00	$1,347.47	$0.00	$1,347.47

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000412	CLUB -ENVIRONMENTAL	$136.52	$0.00	$0.00	($30.00)	$106.52	$0.00	$106.52
000413	CLUB -TRAVEL	$171.08	$0.00	$0.00	$0.00	$171.08	$0.00	$171.08
000425	CLUB -FFA	$3,551.34	$485.00	($3,031.95)	$0.00	$1,004.39	$0.00	$1,004.39
000430	CLUB -FCCLA	($228.82)	$0.00	$0.00	$0.00	($228.82)	$0.00	($228.82)
000431	CLUB -REGION FCCLA	$873.65	$0.00	($306.80)	$0.00	$566.85	$0.00	$566.85
000437	CLUB -FOREIGN LANGUA	$598.30	$0.00	$0.00	($1.50)	$596.80	$0.00	$596.80
000438	CLUB -GIFTED/TALENTE	$161.00	$0.00	$0.00	$0.00	$161.00	$0.00	$161.00
000450	CLUB -HOSA	($275.58)	$195.00	($537.32)	$617.90	$0.00	$0.00	$0.00
000452	CLUB -INTERACT	$178.86	$0.00	$0.00	$0.00	$178.86	$0.00	$178.86
000455	CLUB -NHS	$660.55	$140.00	($492.09)	$0.00	$308.46	$0.00	$308.46
000463	CLUB -RELAY FOR LIFE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
[illegible]	CLUB -STUDENT COUNCI	$573.91	$0.00	$0.00	$0.00	$573.91	$0.00	$573.91
[illegible]	CLUB -BLACK HOLE	$792.07	$0.00	$0.00	$0.00	$792.07	$0.00	$792.07
000490	CLUB -FCA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000491	CLUB -FCA DISASTER RE	$7,765.83	$0.00	$0.00	$0.00	$7,765.83	$0.00	$7,765.83
000495	CLUB -TSA	$630.31	$0.00	($210.00)	$0.00	$420.31	$0.00	$420.31
000496	DEPT -WEB DESIGN	$900.30	$25.00	($31.48)	$0.00	$893.82	$0.00	$893.82
000498	CLUB -Y CLUB	$75.00	$0.00	$0.00	$0.00	$75.00	$0.00	$75.00
000499	CLUB -YOUTH LEADERS	$1,423.95	$0.00	($220.00)	$0.00	$1,203.95	$0.00	$1,203.95
000500	DEPT -AG	$2,906.47	$31.00	($550.75)	($2.80)	$2,383.92	$0.00	$2,383.92
000505	DEPT -AG/GREENHOUSE	$3,592.80	$4,292.80	($79.98)	$0.00	$7,805.62	$0.00	$7,805.62
000510	DEPT -ANNUAL	$10,255.86	$3,435.00	($328.98)	($6.70)	$13,355.18	$0.00	$13,355.18
000515	DEPT -ART	($293.31)	$42.75	$0.00	$250.56	$0.00	$0.00	$0.00
000516	DEPT -ARTS/HUMANITIE	$1,516.85	($20.00)	($40.47)	$0.00	$1,456.38	$0.00	$1,456.38
000520	DEPT -BAND	$5,468.68	$4,394.00	($5,399.56)	$0.00	$4,463.12	$0.00	$4,463.12
000525	DEPT -BUSINESS	$2,189.84	$65.00	$0.00	($390.55)	$1,864.29	$0.00	$1,864.29
000526	DEPT. -CDA	($220.00)	$0.00	$0.00	$0.00	($220.00)	$0.00	($220.00)
000530	DEPT -HELP DESK	$2,389.93	$70.00	$0.00	$0.00	$2,459.93	$0.00	$2,459.93
000531	DEPT -TECHNOLOGY	($42.38)	($15.00)	$0.00	$0.00	($57.38)	$0.00	($57.38)
000532	DEPT -DRAMA	$195.00	$0.00	$0.00	$0.00	$195.00	$0.00	$195.00
000533	DEPT -DIGITAL LIT/FUSIO	$512.95	$0.00	($146.95)	$0.00	$366.00	$0.00	$366.00
000534	DEPT -ENGLISH	$61.49	$0.00	$0.00	$0.00	$61.49	$0.00	$61.49
[illegible]	DEPT -GUIDANCE	$55.33	$60.00	($98.60)	$0.00	$16.73	$0.00	$16.73
000539	DEPT -ENGINEERING	$5,996.15	$80.00	($355.81)	($0.30)	$5,720.04	$0.00	$5,720.04
000540	DEPT -FACS/ADV FOODS	($1,004.59)	$210.00	($112.48)	$749.50	($157.57)	$0.00	($157.57)
000546	DEPT -FACS/ADV PAREN	($110.16)	$270.00	$0.00	($7.60)	$152.24	$0.00	$152.24

Friday, June 08, 2018

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To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000547	DEPT -FACS/LEARNING C	$241.71	$0.00	$0.00	$0.00	$241.71	$0.00	$241.71
000557	DEPT -FACS/ESSENTIAL	$263.30	$10.00	$0.00	($14.55)	$258.75	$0.00	$258.75
000558	DEPT -FACS/MONEY SKIL	$100.00	$0.00	$0.00	$0.00	$100.00	$0.00	$100.00
000575	DEPT -FMD	$133.87	$0.00	($212.55)	$0.00	($78.68)	$0.00	($78.68)
000580	DEPT -LIBRARY FINES	($115.02)	$0.00	$0.00	$0.00	($115.02)	$0.00	($115.02)
000581	DEPT -ADV. PE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000582	DEPT -HEALTH SCIENCE	$527.92	$340.00	($191.88)	($634.75)	$41.29	$0.00	$41.29
000583	DEPT -PE I	$708.62	$33.00	($75.00)	$0.00	$666.62	$0.00	$666.62
000584	DEPT -NURSE FEES	$1,064.83	$65.00	$0.00	($5.60)	$1,124.23	$0.00	$1,124.23
000585	DEPT -MATH	$2,539.77	$110.25	$0.00	($59.20)	$2,590.82	$0.00	$2,590.82
000586	DEPT -SCIENCE	$1,919.32	$288.75	($325.45)	($43.90)	$1,838.72	$0.00	$1,838.72
00[illegible]	DEPT -PHOTOGRAPHY	$404.75	$0.00	$0.00	$0.00	$404.75	$0.00	$404.75
00[illegible]8	DEPT -SCHOOLSTORE	($822.55)	$432.00	$0.00	$390.55	$0.00	$0.00	$0.00
000589	DEPT -PROM	$13,168.59	$0.00	($1,616.99)	$0.00	$11,551.60	$0.00	$11,551.60
000591	DEPT -SOCIAL STUDIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000592	DEPT -SPECIAL OLYMPIC	$346.74	$0.00	$0.00	$0.00	$346.74	$0.00	$346.74
000595	DEPT -CHROMEBOOK IN	$570.55	$320.00	$0.00	$0.00	$890.55	$0.00	$890.55
000600	GENERAL ACTIVITY FUN	($201.90)	$139.49	($307.26)	$233.80	($135.87)	$0.00	($135.87)
000601	GENERAL ACADEMIC FE	$8,649.49	$764.00	($293.88)	($9,179.61)	($60.00)	$0.00	($60.00)
000604	GEN VENDING -CURATIO	($102.72)	$0.00	$0.00	$102.72	$0.00	$0.00	$0.00
000605	GEN. VENDING -TEACHE	$239.48	$20.00	($66.31)	$0.00	$193.17	$0.00	$193.17
000606	GEN -CELEBRATE MY DR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000607	GEN. VENDING -STUDEN	($3,380.90)	$88.39	($6,435.27)	$6,485.86	($3,241.92)	$0.00	($3,241.92)
000608	GEN. VENDING -ST FLEX	$28.00	$0.00	$0.00	$0.00	$28.00	$0.00	$28.00
000609	PARKING PERMIT	($37.10)	$0.00	$0.00	$0.00	($37.10)	$0.00	($37.10)
000610	GEN. VENDING -MAKERS	($1,841.53)	$0.00	$0.00	$1,841.53	$0.00	$0.00	$0.00
000611	GEN VEND. -STUDENT R	($339.10)	$414.00	($272.78)	$0.00	($197.88)	$0.00	($197.88)
000640	TEXTBOOK RENTAL	$1,767.34	($32.00)	$0.00	$0.00	$1,735.34	$0.00	$1,735.34
Group Total		$102,033.19	$38,514.10	($55,044.47)	$0.00	$85,502.82	$0.00	$85,502.82
Activity Accounts Grand Total		$102,033.19	$38,514.10	($55,044.47)	$0.00	$85,502.82	$0.00	$85,502.82

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To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
990	Petty Cash	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
991	Cash On Hand	$0.00	$38,670.61	$0.00	($38,670.61)	$0.00	$0.00	$0.00
992	Checking	$102,033.19	($156.51)	($55,044.47)	$38,670.61	$85,502.82	$0.00	$85,502.82
993	Savings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
994	Investments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
General Ledger Grand Total		$102,033.19	$38,514.10	($55,044.47)	$0.00	$85,502.82	$0.00	$85,502.82

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Wendy Stout Date: 6/8/18

Principal: [signature] Date: 6/11/18

Trigg County High School

School Activity Fund

Financial Report

MONTH ENDING MAY 31, 2018

From Date:	5/1/2018
To Date:	5/31/2018

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
990 Petty Cash	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
991 Cash On Hand	$0.00	$38,670.61	$0.00	$0.00	($38,670.61)	$0.00
992 Checking	$102,033.19	($156.51)	($55,044.47)	$38,670.61	$0.00	$85,502.82
993 Savings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
994 Investments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grand Total	$102,033.19	$38,514.10	($55,044.47)	$38,670.61	($38,670.61) *	$85,502.82

RECONCILIATION

Beginning Ledger Balance	$102,033.19	Balance per Bank Statement:	$101,817.34
Add: Receipts + Transfer In:	$77,184.71	Ending Balance Other GL Accounts:	$0.00
		Add: Deposits in Transit:	$0.00
Sub-Total:	$179,217.90	Sub-Total:	$101,817.34
Less: Expenditures + Transfer Out:	$93,715.08	Less Outstanding Checks	$16,314.52
Ending Ledger Balance: *	$85,502.82	**Actual Cash Balance:** *	$85,502.82

* **These three numbers must agree.**

e above information is a true statement of the financial condition of the various activity accounts of this school.

Principal

6-11-18

Date

Central Fund Treasurer

6-8-18

Date

6/13/18
HJ

Trigg County High School
Sequential List of Checks By Check Number
MONTH ENDING MAY 31, 2018

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.:
3998	5/2/2018	LIGHT'S PLUMBING & ELECTRIC	992	5 /31/2018				
	CAPS, CONDUIT	DEPT -PROM	589	070-20518		No	$81.58	$0.00
				Total for Check # 3998 :			$81.58	$0.00
3999	5/2/2018	MATT LADD	992	5 /31/2018				
	REIMB MIRACLE GRO, ORGANIC RAISED BED	GEN. VENDING -STUDENT	607	070-20545		No	$84.90	$0.00
				Total for Check # 3999 :			$84.90	$0.00
4000	5/2/2018	QUILL	992	5 /31/2018				
	CROFT HP 60	DEPT -ARTS/HUMANITIES	516	070-20509	6407714	Yes	$40.47	$0.00
	HP 508A RUSSELL	DEPT -DIGITAL LIT/FUSION	533	070-20509	6407714	Yes	$146.95	$0.00
	PINE SOL	GEN. VENDING -TEACHER	605	070-20509	6407714	Yes	$11.99	$0.00
				Total for Check # 4000 :			$199.41	$0.00
4001	5/2/2018	AMAZON	992	5 /31/2018				
	COPPER FOIL TAPE, MODELING COMPOUND	DEPT -WEB DESIGN	496	070-20440	66356555	No	$31.48	$0.00
	IRONING BLANKET	DEPT -PROM	589	070-20430	458494487	No	$17.82	$0.00
	CROWN, WYZWORKS 150 FT	DEPT -PROM	589	070-20430	4565597587	No	$384.94	$0.00
	INTERSESSION SUPPLIES TO MAKE CANDY	GEN. VENDING -STUDENT	607	070-20416	77879788	No	$206.24	$0.00
	CURTAIN WIRE ROD	GEN. VENDING -STUDENT	607	070-20440	6393538467	No	$104.67	$0.00
	CURTAIN HOOKS	GEN. VENDING -STUDENT	607	070-20440	438563839	No	$6.49	$0.00
	SCISSORS, POSTER BOARD	GEN. VENDING -STUDENT	607	070-20438	7648444	No	$153.36	$0.00
	INTERSESSION SUPPLIES CORN SYRUP	GEN. VENDING -STUDENT	607	070-20416	99443784	No	$13.90	$0.00
				Total for Check # 4001 :			$918.90	$0.00
4002	5/2/2018	MATT LODGE SOCCER CAMPS	992	5 /31/2018				
	(17) MSU SOCCER CAMP REGISTRATION	FUNDRAISING -G SOCCER	260	070-20576		No	$5,950.00	$0.00
				Total for Check # 4002 :			$5,950.00	$0.00
4003	5/2/2018	GODFATHERS PIZZA	992	5 /31/2018				
	(10) PIZZAS	CLUB -DRAMA	410	070-20567		No	$60.00	$0.00
				Total for Check # 4003 :			$60.00	$0.00

Trigg County High School
Sequential List of Checks By Check Number
MONTH ENDING MAY 31, 2018

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.:
4004	5/2/2018	LORI RICKS	992	5 /31/2018				
	REIMB NBT SUPPLIES TERMINAL RING	DEPT -ENGINEERING	539	070-20519		No	$2.99	$0.00
	REIMB NBT SUPPLIES -POSTER FOR NOAH	DEPT -ENGINEERING	539	070-20519		No	$20.00	$0.00
	REIMB NBT SUPPLIES PIEZO DISC	DEPT -ENGINEERING	539	070-20519		No	$11.98	$0.00
				Total for Check # 4004 :			$34.97	$0.00
4005	5/2/2018	TROPHY HOUSE	992	5 /31/2018				
	YEAR END BANQUET AWARDS	ATH -CHEERLEADING	145	070-20562		No	$150.00	$0.00
	OUTSTANDING CLASSMAN AWARDS	CLUB -FFA	425	070-20554	94807	No	$132.00	$0.00
	BANQUET AWARDS	CLUB -FFA	425	070-20554	94800	No	$465.50	$0.00
				Total for Check # 4005 :			$747.50	$0.00
4006	5/2/2018	ASHLEY WELLS	992	5 /31/2018				
	REIMB AIMERSOFT SOFTWARE LICENSE CODE	DEPT -ANNUAL	510	070-20527		No	$53.95	$0.00
	REIMB PVC CAP	DEPT -PROM	589	070-20527		No	$3.95	$0.00
	REIMB PVD CAP	DEPT -PROM	589	070-20527		No	$16.76	$0.00
				Total for Check # 4006 :			$74.66	$0.00
4007	5/2/2018	TERRY CARTER	992					
	4/25 UMPIRE V/JV	ATH -BASEBALL	105	070-20449		Yes	$100.00	$0.00
	5/1 UMPIRE V ONLY	ATH -BASEBALL	105	070-20449		Yes	$71.00	$0.00
				Total for Check # 4007 :			$171.00	$0.00
4008	5/2/2018	GARY COLE	992	5 /31/2018				
	4/25 V/JV UMPIRE	ATH -BASEBALL	105	070-20449		Yes	$100.00	$0.00
				Total for Check # 4008 :			$100.00	$0.00
4009	5/2/2018	RICK ERICKSON	992	5 /31/2018				
	4/27 (2) V UMPIRE	ATH -SOFTBALL	151	070-20449		No	$100.00	$0.00
				Total for Check # 4009 :			$100.00	$0.00

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4010	5/2/2018	BOBBY PARKER	992	5 /31/2018				
	4/27 (2) V GAMES	ATH -SOFTBALL	151	070-20449		Yes	$100.00	$0.00
	4/30 V/JV UMPIRE	ATH -SOFTBALL	151	070-20449		Yes	$90.00	$0.00
				Total for Check # 4010 :			**$190.00**	**$0.00**
4011	5/2/2018	MIA HIGENS	992	5 /31/2018				
	4/30 V/JV UMPIRE	ATH -SOFTBALL	151	070-20449		Yes	$90.00	$0.00
				Total for Check # 4011 :			**$90.00**	**$0.00**
4012	5/2/2018	ROBERT LITTLEPAGE	992	5 /31/2018				
	4/30 V/JV UMPIRE	ATH -BASEBALL	105	070-20445		Yes	$100.00	$0.00
				Total for Check # 4012 :			**$100.00**	**$0.00**
4013	5/2/2018	DAVID YOUNG	992	5 /31/2018				
	4/30 V/JV UMPIRE	ATH -BASEBALL	105	070-20449		Yes	$100.00	$0.00
				Total for Check # 4013 :			**$100.00**	**$0.00**
4014	5/2/2018	ADAM TURNER	992	5 /31/2018				
	REIMB STUDENT BREAKFAST INTERSESSION	GEN. VENDING -STUDENT	607	070-20560		No	$55.63	$0.00
				Total for Check # 4014 :			**$55.63**	**$0.00**
4015	5/2/2018	JAMES S LADD	992	5 /31/2018				
	BANQUET MEAL SUPPLIES	CLUB -FFA	425	070-20549		No	$226.00	$0.00
				Total for Check # 4015 :			**$226.00**	**$0.00**
4016	5/2/2018	DON ELLIS	992	5 /31/2018				
	5/1 V ONLY	ATH -BASEBALL	105	070-20449		Yes	$71.00	$0.00
				Total for Check # 4016 :			**$71.00**	**$0.00**
4017	5/2/2018	SKEETER KELL SPORTING GOODS	992	5 /31/2018				
	SPIKES	ATH -TRACK	155	070-20413	67724	No	$294.00	$0.00
	UNIFORM TOPS	ATH -TRACK	155	070-20413	K68161	No	$775.00	$0.00
	HOODIES	FUNDRAISING -SOFTBALL	251	070-20437	68165	No	$681.00	$0.00
				Total for Check # 4017 :			**$1,750.00**	**$0.00**

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4018	5/2/2018	NATIONAL FFA ORGANIZATION	992	5 /31/2018				
	BANQUET SUPPLIES	CLUB -FFA	425	070-20512	MDS-12917	No	$286.00	$0.00
	OFFICIAL JACKETS	CLUB -FFA	425	070-20512	MDS-12989	No	$275.00	$0.00
				Total for Check # 4018 :			**$561.00**	**$0.00**
4019	5/2/2018	ALEPH OBJECTS, INC	992	5 /31/2018				
	EXHIBITION WIPER REPLACEMENT	GEN. VENDING -STUDENT	607	070-20514	72241	No	$22.83	$0.00
				Total for Check # 4019 :			**$22.83**	**$0.00**
4020	5/2/2018	CHRISTINA ETHRIDGE	992	5 /31/2018				
	REIMB DECORATIONS	DEPT -PROM	589	070-20534		No	$13.00	$0.00
	REIMB SPRAY PAINT - DECORATIONS	DEPT -PROM	589	070-20534		No	$26.33	$0.00
	REIMB DECORATIONS DOLLAR TREE	DEPT -PROM	589	070-20534		No	$21.00	$0.00
	REIMB PAINT, MIST BOTTLE FREDS	DEPT -PROM	589	070-20534		No	$11.90	$0.00
	RIEMB GLOSSY PLANTER	DEPT -PROM	589	070-20534		No	$21.00	$0.00
				Total for Check # 4020 :			**$93.23**	**$0.00**
4021	5/2/2018	SMITH ROGERS	992					
	REIMB CHUCK E CHEESE FIELD TRIP	DEPT -FMD	575	070-20555		No	$11.00	$0.00
				Total for Check # 4021 :			**$11.00**	**$0.00**
4022	5/2/2018	JAKOBE WILLIAMS	992	5 /31/2018				
	REIMB CHUCK E CHEESE FIELD TRIP	DEPT -FMD	575	070-20556		No	$11.00	$0.00
				Total for Check # 4022 :			**$11.00**	**$0.00**
4023	5/2/2018	CHRISSY BUSH	992	5 /31/2018				
	REIMB DUCT TAPE - PROM DECORATIONS	DEPT -PROM	589	070-20557		No	$6.74	$0.00
				Total for Check # 4023 :			**$6.74**	**$0.00**

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4024	5/2/2018	DONNIE OLIVER	992	5 /31/2018				
	REIMB BOAT FUEL REGIONALS	ATH -GENERAL	100	070-20526		No	$95.00	$0.00
				Total for Check # 4024 :			$95.00	$0.00
4025	5/2/2018	BECKY MARLOWE	992	5 /31/2018				
	REIMB CONCESSION SUPPLIES - RESUPPLY	FUNDRAISING -SOFTBALL	251	070-20539		No	$89.28	$0.00
				Total for Check # 4025 :			$89.28	$0.00
4026	5/2/2018	FAN CLOTH PRODUCTS	992	5 /31/2018				
	PRESOLD FR ITEMS	ATH -TRACK	155	070-20491	IN332750	No	$1,888.00	$0.00
				Total for Check # 4026 :			$1,888.00	$0.00
4027	5/3/2018	GODFATHERS PIZZA	992	5 /31/2018				
	PIZZA FOR LUNCHEON	CLUB -TSA	495	070-20580		No	$210.00	$0.00
				Total for Check # 4027 :			$210.00	$0.00
4028	5/3/2018	FT CAMPBELL HIGH SCHOOL	992	5 /31/2018				
	AREA 1 CHAMPIONSHIP ENTRY FEE	ATH -TRACK	155	070-20584		No	$90.00	$0.00
				Total for Check # 4028 :			$90.00	$0.00
4029	5/3/2018	SAM'S CLUB	992	5 /31/2018				
	CANDY FOR DONATION	GEN VEND. -STUDENT ROTARY	611	070-20585		No	$272.78	$0.00
				Total for Check # 4029 :			$272.78	$0.00
4030	5/8/2018	SKEETER KELL SPORTING GOODS	992	5 /31/2018				
	TRACK SPIKES	ATH -TRACK	155	070-20413	68775	No	$51.00	$0.00
	ADIDAS SPRINTSTAR JERSEY	ATH -TRACK	155	070-20413	68778	No	$56.00	$0.00
	JERSEY/PANTS	FUNDRAISING -SOFTBALL	251	070-20314	68771	No	$108.00	$0.00
				Total for Check # 4030 :			$215.00	$0.00

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4031	5/8/2018	CADIZ HARDWARE	992	5 /31/2018				
	NOZZLE	DEPT -AG	500	070-20473	24735	No	$15.99	$0.00
	PAINT	DEPT -ENGINEERING	539	070-20547	24968	No	$32.84	$0.00
	PROM SUPPLIES	DEPT -PROM	589	070-20535		No	$121.93	$0.00
	INTERSESSION PROJECT SUPPLIES	GEN. VENDING -STUDENT	607	070-20552		No	$266.79	$0.00
				Total for Check # 4031 :			$437.55	$0.00
4032	5/8/2018	BALFOUR	992	5 /31/2018				
	CORDS, STOLES, MNA STOLES	CLUB -HOSA	450	070-20559		No	$390.00	$0.00
	YEARBOOK CORDS	DEPT -ANNUAL	510	070-20559		No	$125.00	$0.00
	PEER TUTORING CORDS	GEN. VENDING -STUDENT	607	070-20559		No	$71.00	$0.00
	THOROUGHBRED ACADEMY CORDS	GEN. VENDING -STUDENT	607	070-20559		No	$188.00	$0.00
	CLASS OFFICER CORDS	GEN. VENDING -STUDENT	607	070-20559		No	$53.00	$0.00
	COLLEGE AND CAREER READY CORDS	GEN. VENDING -STUDENT	607	070-20559		No	$912.00	$0.00
				Total for Check # 4032 :			$1,739.00	$0.00
4033	5/8/2018	AMY CARNEYHAN	992	5 /31/2018				
	REFUND ON YEARBOOK AD	DEPT -ANNUAL	510	070-20593		No	$50.00	$0.00
				Total for Check # 4033 :			$50.00	$0.00
4034	5/8/2018	HOBBY LOBBY	992	5 /31/2018				
	EXHIBITION NIGHT SUPPLIES	GEN. VENDING -STUDENT	607	070-20508		No	$168.50	$0.00
	EXHIBITION NIGHT SUPPLIES	GEN. VENDING -STUDENT	607	070-20508		No	$64.24	$0.00
	EXHIBITINO NIGHT SUPPLIES	GEN. VENDING -STUDENT	607	070-20508		No	$87.06	$0.00
				Total for Check # 4034 :			$319.80	$0.00
4035	5/8/2018	FAYE SIKES	992	5 /31/2018				
	REIMB EXHIBITION NIGHT SUPPLIES	DEPT -HEALTH SCIENCES	582	070-20582		No	$88.17	$0.00
				Total for Check # 4035 :			$88.17	$0.00

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4036	5/8/2018	MILDREDS FLOWERS	992	5 /31/2018				
	PROM COURT ARRANGEMENT	DEPT -PROM	589	070-20502		No	$110.00	$0.00
				Total for Check # 4036 :			$110.00	$0.00
4037	5/8/2018	INSTRUMENTALIST AWARDS	992	5 /31/2018				
	END OF SEASON AWARDS	DEPT -BAND	520	070-20370		No	$176.00	$0.00
				Total for Check # 4037 :			$176.00	$0.00
4038	5/8/2018	FRED'S	992	5 /31/2018				
	INTERSESSION SUPPLIES	CLUB -HOSA	450	070-20503		No	$26.98	$0.00
	INTERSESSION SUPPLIES	CLUB -HOSA	450	070-20503		No	$24.34	$0.00
	45 GALLON TOTES	DEPT -PROM	589	070-20563		No	$44.00	$0.00
	BATTERIES FOR CLICKERS	GENERAL ACTIVITY FUND	600	070-20563		No	$13.95	$0.00
				Total for Check # 4038 :			$109.27	$0.00
4[illegible]	5/8/2018	CHRISTINA ETHRIDGE	992	5 /31/2018				
	TOTES FOR STORAGE	DEPT -PROM	589	070-20494		No	$9.00	$0.00
				Total for Check # 4039 :			$9.00	$0.00
4040	5/8/2018	JET-A-MARINA	992	5 /31/2018				
	OIL	ATH -FISHING	144	070-20573		No	$145.75	$0.00
				Total for Check # 4040 :			$145.75	$0.00
4041	5/8/2018	AIRGAS USA, LLC	992	5 /31/2018				
	1 CL IND CYLINDER	DEPT -AG	500	070-19750	9953361483	No	$114.00	$0.00
	CYLINDER RENTAL	DEPT -AG	500	070-19750	9953064070	No	$35.95	$0.00
				Total for Check # 4041 :			$149.95	$0.00
4042	5/8/2018	CROWN AWARDS	992	5 /31/2018				
	END OF YEAR AWARDS	CLUB -DRAMA	410	070-20577	333514974	No	$36.96	$0.00
				Total for Check # 4042 :			$36.96	$0.00

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4043	5/8/2018	HANCOCKS NEIGHBORHOOD MARKE	992	5 /31/2018				
	CHIPS, WATER	FUNDRAISING -SOFTBALL	251	070-20477	36	No	$50.31	$0.00
	TOURNAMENT CONCESSIONS	FUNDRAISING -SOFTBALL	251	070-20511	36	No	$259.36	$0.00
	HOT DOG, HAMBURGER BUNS	FUNDRAISING -SOFTBALL	251	070-20511	36	No	$12.87	$0.00
	CLASSROOM LAB SUPPLIES	DEPT -FACS/ADV FOODS	540	070-19843	84	No	$112.48	$0.00
				Total for Check # 4043 :			$435.02	$0.00
4044	5/8/2018	MOORS RESORT AND MARINA	992	5 /31/2018				
	STATE TOURNEY ROOMS	ATH -FISHING	144	070-20274	88494	No	$292.14	$0.00
				Total for Check # 4044 :			$292.14	$0.00
4045	5/8/2018	MOJO SPORTS	992	5 /31/2018				
	REVERSIBLE JERSEY	LADY WILDCAT BBALL LEAGUE	234	070-20312	5604	No	$66.00	$0.00
	REVERSIBLE JERSEYS	LADY WILDCAT BBALL LEAGUE	234	070-20312	5604	No	$260.00	$0.00
	SOCKS, HOODIES, TEES	FUNDRAISING -G BASKETBALL	235	070-20472	5787	No	$382.50	$0.00
	TSHIRTS	FUNDRAISING -G BASKETBALL	235	070-20312	5601	No	$326.50	$0.00
				Total for Check # 4045 :			$1,035.00	$0.00
4046	5/8/2018	DON FAULK	992	5 /31/2018				
	5/3 V/JV UMPIRE	ATH -SOFTBALL	151	070-20449		No	$90.00	$0.00
				Total for Check # 4046 :			$90.00	$0.00
4047	5/8/2018	LAWRENCE J THOMPSON	992	5 /31/2018				
	5/3 V/JV UMPIRE	ATH -SOFTBALL	151	070-20449		Yes	$90.00	$0.00
				Total for Check # 4047 :			$90.00	$0.00
4048	5/8/2018	ERIC R BLACKWELL	992					
	5/4 V/JV UMPIRE	ATH -BASEBALL	105	070-20449		Yes	$100.00	$0.00
				Total for Check # 4048 :			$100.00	$0.00
4049	5/8/2018	MIA HIGENS	992	5 /31/2018				
	5/4 V ONLY	ATH -SOFTBALL	151	070-20449		Yes	$61.00	$0.00
				Total for Check # 4049 :			$61.00	$0.00

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4050	5/8/2018	TONY HENRY	992	5 /31/2018				
	5/4 V/JV UMPIRE	ATH -BASEBALL	105	070-20449		No	$100.00	$0.00
				Total for Check # 4050 :			**$100.00**	**$0.00**
4051	5/8/2018	DAVID DRURY	992	5 /31/2018				
	5/4 V ONLY UMPIRE	ATH -SOFTBALL	151	070-20449		No	$61.00	$0.00
				Total for Check # 4051 :			**$61.00**	**$0.00**
4052	5/8/2018	CHARLES STANDIFORD	992	5 /31/2018				
	5/7 V ONLY UMPIRE	ATH -SOFTBALL	151	070-20449		Yes	$61.00	$0.00
				Total for Check # 4052 :			**$61.00**	**$0.00**
4053	5/8/2018	DAVID DRURY	992	5 /31/2018				
	5/7 V ONLY UMPIRE	ATH -SOFTBALL	151	070-20449		No	$61.00	$0.00
				Total for Check # 4053 :			**$61.00**	**$0.00**
4054	5/8/2018	LINDSEY MADDUX	992	5 /31/2018				
	PIANO ACCOMPANIMENT	DEPT -BAND	520	070-20583		No	$400.00	$0.00
				Total for Check # 4054 :			**$400.00**	**$0.00**
4055	5/8/2018	ULINE	992	5 /31/2018				
	BAG OF WHITE CHAIN	DEPT -PROM	589	070-20505	96721239	No	$55.67	$0.00
				Total for Check # 4055 :			**$55.67**	**$0.00**
4056	5/8/2018	TROPHY HOUSE	992	5 /31/2018				
	PLAQUES	CLUB -YOUTH LEADERSHIP	499	070-20544	94838	No	$220.00	$0.00
				Total for Check # 4056 :			**$220.00**	**$0.00**
4057	5/8/2018	DECA INC	992	5 /31/2018				
	HONOR CORDS	CLUB -DECA	409	070-20572	23150	No	$136.00	$0.00
				Total for Check # 4057 :			**$136.00**	**$0.00**

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4058	5/9/2018	HOLIDAY WORLD	992	5 /31/2018				
	(144) TICKETS	CLASS -SENIOR	315	070-20571		No	$2,878.56	$0.00
	(139) VOUCHERS	CLASS -SENIOR	315	070-20571		No	$2,085.00	$0.00
				Total for Check # 4058 :			$4,963.56	$0.00
4059	5/9/2018	NORTHSTAR AV	992	5 /31/2018				
	EPSON PROJECTOR LAMP	DEPT -PE I	583	070-20579	35124326	No	$75.00	$0.00
				Total for Check # 4059 :			$75.00	$0.00
4060	5/11/2018	HOLIDAY WORLD	992	5 /31/2018				
	END OF YEAR TRIP	DEPT -BAND	520	070-20588		No	$1,707.39	$0.00
				Total for Check # 4060 :			$1,707.39	$0.00
4061	5/14/2018	BREANNA OLIVER	992	5 /31/2018				
	JAMES S LADD SCHOLARSHIP	CLUB -FFA	425	070-20602		No	$200.00	$0.00
				Total for Check # 4061 :			$200.00	$0.00
4062	5/14/2018	GRACE SINK	992	5 /31/2018				
	JEFF WILLIAMSON SCHOLARSHIP	CLUB -FFA	425	070-20603		No	$200.00	$0.00
				Total for Check # 4062 :			$200.00	$0.00
4063	5/14/2018	KAYLIN SMITH	992	5 /31/2018				
	L&H FARMS SCHOLARSHIP	CLUB -FFA	425	070-20603		No	$200.00	$0.00
				Total for Check # 4063 :			$200.00	$0.00
4064	5/14/2018	LAKE BARKLEY STATE RESORT PAR	992	5 /31/2018				
	SENIOR BREAKFAST	CLASS -SENIOR	315	070-20570		No	$1,000.00	$0.00
				Total for Check # 4064 :			$1,000.00	$0.00
4065	5/15/2018	GODFATHERS PIZZA	992	5 /31/2018				
	5/16 PIZZA	CLUB -HOSA	450	070-20608		No	$48.00	$0.00
				Total for Check # 4065 :			$48.00	$0.00

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4066	5/15/2018	GODFATHERS PIZZA	992	5 /31/2018				
	5/17 PIZZA	CLUB -HOSA	450	070-20608		No	$48.00	$0.00
				Total for Check # 4066 :			**$48.00**	**$0.00**
4067	5/15/2018	LEXINGTON HOSPITALITY LLC	992	5 /31/2018				
	(6) ROOM STATE TOURNAMENT	ATH -TRACK	155	070-20600		No	$587.76	$0.00
				Total for Check # 4067 :			**$587.76**	**$0.00**
4068	5/16/2018	TIMOTHY KENNADY	992					
	5/14 V/JV UMPIRE	ATH -SOFTBALL	151	070-20449		Yes	$90.00	$0.00
				Total for Check # 4068 :			**$90.00**	**$0.00**
4069	5/16/2018	FIRST DISTRICT KMEA BAND DIR ASS	992	5 /31/2018				
	AUDITION FEES	DEPT -BAND	520	070-20210		No	$50.00	$0.00
	FOLDER FEES	DEPT -BAND	520	070-20210		No	$60.00	$0.00
				Total for Check # 4069 :			**$110.00**	**$0.00**
40[illegible]	5/16/2018	GEORGE N PARKS DRUM MAJOR AC	992	5 /31/2018				
	REGISTRATION - PAYTON HENDRICKS	DEPT -BAND	520	070-20607	580	No	$525.00	$0.00
	REGISTRATION -M MITCHELL	DEPT -BAND	520	070-20607	580	No	$525.00	$0.00
				Total for Check # 4070 :			**$1,050.00**	**$0.00**
4071	5/16/2018	MARTY CLINE	992					
	5/14 V/JV UMPIRE	ATH -SOFTBALL	151	070-20449		Yes	$90.00	$0.00
				Total for Check # 4071 :			**$90.00**	**$0.00**
4072	5/16/2018	FREEDOM FLIGHT MODELS	992	5 /31/2018				
	MODIFIED FOR TSA 2 AIRPLANES	DEPT -ENGINEERING	539	070-20307	12918010	No	$288.00	$0.00
				Total for Check # 4072 :			**$288.00**	**$0.00**
4073	5/16/2018	TRIGG CO FOOD SERVICE	992	5 /31/2018				
	BANQUET SUPPLIES	CLUB -FFA	425	070-20561		No	$221.22	$0.00
				Total for Check # 4073 :			**$221.22**	**$0.00**

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4074	5/16/2018	JASON RICHARDS	992					
	5/12 V/JV UMPIRE	ATH -BASEBALL	105	070-20449		Yes	$100.00	$0.00
				Total for Check # 4074 :			**$100.00**	**$0.00**
4075	5/16/2018	GARY PHELPS	992	5 /31/2018				
	5/12 V/JV UMPIRE MADISONVILLE	ATH -BASEBALL	105	070-20449		No	$100.00	$0.00
	5/12 V UMPIRE - HENDERSON	ATH -BASEBALL	105	070-20449		No	$71.00	$0.00
				Total for Check # 4075 :			**$171.00**	**$0.00**
4076	5/16/2018	LAFE RIGGS	992	5 /31/2018				
	5/12 V UMPIRE MADISONVILLE	ATH -BASEBALL	105	070-20449		Yes	$71.00	$0.00
				Total for Check # 4076 :			**$71.00**	**$0.00**
4077	5/16/2018	STACEY ENGLE	992					
	5/11 V/JV UMPIRE	ATH -SOFTBALL	151	070-20449		Yes	$90.00	$0.00
				Total for Check # 4077 :			**$90.00**	**$0.00**
4078	5/16/2018	BOBBY PARKER	992	5 /31/2018				
	5/11 V/JV UMPIRE	ATH -SOFTBALL	151	070-20449		Yes	$90.00	$0.00
				Total for Check # 4078 :			**$90.00**	**$0.00**
4079	5/16/2018	TRIGG CO BOARD OF EDUCATION	992	5 /31/2018				
	REIMB FUEL CHARGES	ATH -BASEBALL	105	070-19726		No	$1,296.96	$0.00
	REIMB FUEL CHARGES	ATH -TRACK	155	070-19726		No	$405.75	$0.00
	REIMB BUS COST TO MURRAY	CLUB -FFA	425	070-19726		No	$125.25	$0.00
	REIMB BUS COST	DEPT -BAND	520	070-19726		No	$346.27	$0.00
	REIMB BUS COST - INTERSESSION	GEN. VENDING -STUDENT	607	070-19726		No	$495.00	$0.00
	REIMB BUS COST - THOROUGHBRED	GEN. VENDING -STUDENT	607	070-19726		No	$7.50	$0.00
				Total for Check # 4079 :			**$2,676.73**	**$0.00**
4080	5/16/2018	BEN STONE	992	5 /31/2018				
	FALL MARCHING BAND REHEARSALS	DEPT -BAND	520	070-19736		No	$720.00	$0.00
				Total for Check # 4080 :			**$720.00**	**$0.00**

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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.:
4081	5/16/2018	ROBERT LITTLEPAGE	992	5 /31/2018				
	5/8 MIDDLE SCHOOL UMPIRE	ATH -BASEBALL	105	070-20449		Yes	$50.00	$0.00
	5/8 V UMPIRE	ATH -BASEBALL	105	070-20449		Yes	$71.00	$0.00
				Total for Check # 4081 :			$121.00	$0.00
4082	5/16/2018	TONY HENRY	992	5 /31/2018				
	5/8 MIDDLE SCHOOL UMPIRE	ATH -BASEBALL	105	070-20449		No	$50.00	$0.00
	5/8 V UMPIRE	ATH -BASEBALL	105	070-20449		No	$71.00	$0.00
				Total for Check # 4082 :			$121.00	$0.00
4083	5/16/2018	MATTHEW SMITH	992					
	REIMB GO PRO BATTERY -SOLOR ECLIPSE	DEPT -SCIENCE	586	070-19793		No	$41.32	$0.00
				Total for Check # 4083 :			$41.32	$0.00
4084	5/16/2018	DOTTIE ROBERTS	992	5 /31/2018				
	REIMB POSTERS - OFFICE MAX EXHIBITION NIGHT	GEN. VENDING -STUDENT	607	070-20597		No	$39.98	$0.00
				Total for Check # 4084 :			$39.98	$0.00
4085	5/16/2018	CHRISSY BUSH	992	5 /31/2018				
	REIMB BALLOONS - PLUS HELIUM	DEPT -PROM	589	70-20471		No	$42.40	$0.00
				Total for Check # 4085 :			$42.40	$0.00
4086	5/16/2018	FNB BANK	992	5 /31/2018				
	STATE TRACK MEET STUDENT MEALS	ATH -TRACK	155	070-20612		No	$800.00	$0.00
				Total for Check # 4086 :			$800.00	$0.00

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4087	5/17/2018	QUILL	992					
	BATTERIES, MARKERS, MARKERS	GENERAL ACTIVITY FUND	600	070-20565	6737207	Yes	$84.77	$0.00
	LASERJET - EXHIBTION NIGHT	GENERAL ACADEMIC FEE	601	070-20586	6887588	Yes	$293.88	$0.00
	COFFEE	GEN. VENDING -TEACHER	605	070-20565	6737207	Yes	$9.80	$0.00
	LYSOL	GEN. VENDING -TEACHER	605	070-20565	6737207	Yes	$19.59	$0.00
	EXHIBITION PAPER ROLLS	GEN. VENDING -STUDENT	607	070-20586	6932833	Yes	$42.80	$0.00
	EXHIBITION GREEN PAPER ROLL	GEN. VENDING -STUDENT	607	070-20586	6973106	Yes	$38.17	$0.00
				Total for Check # 4087 :			**$489.01**	**$0.00**
4088	5/17/2018	CROWN AWARDS	992	5/31/2018				
	PLAQUES CLASS OF 2018	CLASS -SENIOR	315	070-20564	33520902	No	$50.14	$0.00
				Total for Check # 4088 :			**$50.14**	**$0.00**
4089	5/17/2018	JOE'S CUSTOM RODS	992					
	TCHS SENIOR ROD	ATH -FISHING	144	070-20613		No	$115.00	$0.00
				Total for Check # 4089 :			**$115.00**	**$0.00**
4090	5/17/2018	ROBERT GREENE	992					
	REIMB BOAT FUEL STATE TOURNEY	ATH -GENERAL	100	070-20596		No	$291.51	$0.00
				Total for Check # 4090 :			**$291.51**	**$0.00**
4091	5/17/2018	SCOTT SCHROCK	992					
	REIMB MEAL STATE TOURNEY	ATH -GENERAL	100	070-20594		No	$117.82	$0.00
	REIMB FUEL STATE TOURNEY	ATH -GENERAL	100	070-20594		No	$212.01	$0.00
				Total for Check # 4091 :			**$329.83**	**$0.00**
4092	5/17/2018	BGSG	992	5/31/2018				
	TEAM ENTRY DEPOSIT	FUNDRAISING -G SOCCER	260	070-20616		No	$450.00	$0.00
				Total for Check # 4092 :			**$450.00**	**$0.00**

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Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.:
4093	5/23/2018	AMAZON	992					
	CORDS	CLUB -ART	402	070-20558		No	$30.00	$0.00
	SUPPLIES	CLUB -ART	402	070-20578		No	$50.43	$0.00
	DVD-R'S	DEPT -ANNUAL	510	070-20492		No	$13.36	$0.00
	DVD-R'S	DEPT -ANNUAL	510	070-20592		No	$86.67	$0.00
	PINE DERBY CAR KITS	DEPT -SCIENCE	586	0-20461		No	$284.13	$0.00
	PROM DECORATIONS	DEPT -PROM	589	070-20486		No	$242.27	$0.00
	PROM DECORATIONS	DEPT -PROM	589	070-20515		No	$107.85	$0.00
	INTERSESSION/EXHIBITION NIGHT SUPPLIES	GEN. VENDING -STUDENT	607	070-20496		No	$2,322.91	$0.00
				Total for Check # 4093 :			$3,137.62	$0.00
4094	5/23/2018	BALFOUR	992					
	BETA STOLES	CLUB -BETA	405	070-20559		No	$582.00	$0.00
				Total for Check # 4094 :			$582.00	$0.00
4095	5/23/2018	FAN CLOTH PRODUCTS	992					
	FR ITEMS	FUNDRAISING -SOFTBALL	251	070-20403	IN336192	No	$69.00	$0.00
				Total for Check # 4095 :			$69.00	$0.00
4096	5/23/2018	NATIONAL FFA ORGANIZATION	992					
	BANQUET SUPPLIES	CLUB -FFA	425	070-20479	MDS-12743	No	$260.50	$0.00
				Total for Check # 4096 :			$260.50	$0.00
4097	5/23/2018	FRED'S	992					
	DRINKS/SUPPLIES FOR YEAR END PARTY	DEPT -HEALTH SCIENCES	582	070-20609		No	$30.74	$0.00
	INTERSESSION SUPPLIES	GEN. VENDING -STUDENT	607	070-20121		No	$22.90	$0.00
				Total for Check # 4097 :			$53.64	$0.00

Check No.	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099:	Amount	Tax Amt.:
4098	5/23/2018	TRIGG CO BOARD OF EDUCATION	992	5/31/2018				
	REIMB BUS COST	ATH -SOFTBALL	151	070-19726		No	$1,009.96	$0.00
	REIMB MILEAGE ICDC	CLUB -DECA	409	070-19726		No	$761.59	$0.00
	REIMB BUS COST FT LBL	CLUB -NHS	455	070-19726		No	$107.09	$0.00
	REIMB BUS COST - CHUCK E CHEESE	DEPT -FMD	575	070-19726		No	$190.55	$0.00
				Total for Check # 4098 :			$2,069.19	$0.00
4099	5/23/2018	FOURSHEE BUILDING SUPPLY	992	6/4/2018				
	BOLTS/WASHERS/ BITS/SCREWS	DEPT -AG	500	070-20147	48741	No	$384.81	$0.00
	PVC CAP	DEPT -PROM	589	070-20536	51117	No	$2.90	$0.00
	PEA GRAVEL	DEPT -PROM	589	070-20536	51238	No	$4.22	$0.00
	EXHIBITION SUPPLIES PLYWOOD	GEN. VENDING -STUDENT	607	070-20214	49232	No	$84.89	$0.00
	PLYWOOD/SCREWS EXHIBITION	GEN. VENDING -STUDENT	607	070-20587	51343	No	$54.13	$0.00
	PLYWOOD EXHIBITION	GEN. VENDING -STUDENT	607	070-20528	51077	No	$101.34	$0.00
	MULCH FOR INTERSESSION	GEN. VENDING -STUDENT	607	070-20146	48754	No	$88.00	$0.00
	PLYWOOD EXHIBITION	GEN. VENDING -STUDENT	607	070-20123	48683	No	$24.89	$0.00
				Total for Check # 4099 :			$745.18	$0.00
4100	5/23/2018	QUILL	992					
	CARTRIDGE -SIKES	DEPT -HEALTH SCIENCES	582	070-20610	7164311	Yes	$72.97	$0.00
	CARTRIDGE - BOOKKEEPER	GENERAL ACTIVITY FUND	600	070-20610	7164311	Yes	$72.97	$0.00
	PACKAGING TAPE	GENERAL ACTIVITY FUND	600	070-20610	7164311	Yes	$26.39	$0.00
	BROWN ENVELOPES	GENERAL ACTIVITY FUND	600	070-20610	7164311	Yes	$39.19	$0.00
				Total for Check # 4100 :			$211.52	$0.00
4101	5/23/2018	ORIENTAL TRADING COMPANY	992					
	BACKPACKS, HATS, BIG TOP TREAT BOXES	CLUB -REGION FCCLA	431	070-20559	689993243	No	$117.30	$0.00
				Total for Check # 4101 :			$117.30	$0.00
4102	5/23/2018	FANTASTICS	992					
	TSHIRTS	CLUB -REGION FCCLA	431	070-20463	15251	No	$189.50	$0.00
				Total for Check # 4102 :			$189.50	$0.00

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4103	5/23/2018	COMMONWEALTH TECHNOLOGY	992					
	STAPLES FOR OFFICE MACHINE	GENERAL ACTIVITY FUND	500	070-20611	AR410712	No	$69.99	$0.00
				Total for Check # 4103 :			$69.99	$0.00
4104	5/23/2018	J.W. PEPPER & SON INC	992					
	CONCERT BAND MUSIC	DEPT -BAND	520	070-19765		No	$174.99	$0.00
	PIANA ACCOMPANIMENT	DEPT -BAND	520	070-19765		No	$20.94	$0.00
	RETURN CREDIT	DEPT -BAND	520	070-19765		No	($95.00)	$0.00
				Total for Check # 4104 :			$100.93	$0.00
4105	5/23/2018	ANDREW MROCH	992	5 /31/2018				
	REIMB POSTAGE TO RETURN MUSIC	DEPT -BAND	520	070-17785		No	$5.57	$0.00
	REIMB PIZZA FOR STUDENTS	DEPT -BAND	520	070-17785		No	$108.00	$0.00
	REIMB AMISH BREAD FOR FR	DEPT -BAND	520	070-17785		No	$39.00	$0.00
	REIMB FLAGS FOR FR	DEPT -BAND	520	070-17785		No	$297.50	$0.00
	REIMB AUGER DRILL BITS FOR FR	DEPT -BAND	520	070-17785		No	$36.86	$0.00
	REIMB BANNERS FOR BAND ROOM	DEPT -BAND	520	070-17785		No	$143.04	$0.00
				Total for Check # 4105 :			$629.97	$0.00
4106	5/23/2018	ROBERT LITTLEPAGE	992					
	5/18 UMPIRE 3 MAN CREW V/JV	ATH -BASEBALL	105	070-20449		Yes	$85.00	$0.00
				Total for Check # 4106 :			$85.00	$0.00
4107	5/23/2018	CHRISTOPHER KIRK DRAGOO	992					
	5/18 UMPIRE 3 MAN CREW V/JV	ATH -BASEBALL	105	070-20449		Yes	$85.00	$0.00
				Total for Check # 4107 :			$85.00	$0.00
4108	5/23/2018	JEREMY TACKETT	992					
	5/18 UMPIRE 3 MAN CREW V	ATH -BASEBALL	105	070-20449		No	$56.00	$0.00
				Total for Check # 4108 :			$56.00	$0.00

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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.:
4109	5/23/2018	DAVID DRURY	992					
	5/18 UMPIRE V/JV	ATH -SOFTBALL	151	070-20449		No	$90.00	$0.00
				Total for Check # 4109 :			$90.00	$0.00
4110	5/23/2018	MIA HIGENS	992					
	5/18 UMPIRE V/JV	ATH -SOFTBALL	151	070-20449		Yes	$90.00	$0.00
				Total for Check # 4110 :			$90.00	$0.00
4111	5/23/2018	TRIGG COUNTY MIDDLE SCHOOL	992	5/31/2018				
	TO ASSIST WITH MS EQUIPMENT PURCHASED	LADY WILDCAT BBALL LEAGUE	234	070-20617		No	$700.00	$0.00
				Total for Check # 4111 :			$700.00	$0.00
4112	5/23/2018	RIB CITY SHOOTOUT	992					
	(6) VARSITY GAMES	FUNDRAISING -B BASKETBALL	215	070-20621		No	$300.00	$0.00
				Total for Check # 4112 :			$300.00	$0.00
4[illegible]	5/23/2018	MC HOOPS CAMP	992					
	4 VARSITY GAMES	FUNDRAISING -B BASKETBALL	215	070-20622		No	$120.00	$0.00
	4 JV GAMES	FUNDRAISING -B BASKETBALL	215	070-20622		No	$120.00	$0.00
				Total for Check # 4113 :			$240.00	$0.00
4114	5/23/2018	GC BACKBOARD CLUB	992					
	4 JV GAMES	FUNDRAISING -B BASKETBALL	215	070-20623		No	$80.00	$0.00
	4 VARISTY GAMES	FUNDRAISING -B BASKETBALL	215	070-20623		No	$80.00	$0.00
				Total for Check # 4114 :			$160.00	$0.00
4115	5/23/2018	AP EXAMINATIONS	992					
	1 AP EXAM	DEPT -GUIDANCE	537	070-20601		No	$85.00	$0.00
				Total for Check # 4115 :			$85.00	$0.00
4116	5/23/2018	TROPHY HOUSE	992					
	CLYDE DOYLE AWARD	ATH -GENERAL	100	070-20606	94922	No	$20.00	$0.00
	SPIRIT OF TRIGG CO AWARDS	ATH -GENERAL	100	070-20605	94952	No	$50.00	$0.00
	(2) WILDCAT OF THE YEAR	GEN. VENDING -STUDENT	607	070-20606	94922	No	$50.00	$0.00
				Total for Check # 4116 :			$120.00	$0.00

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4117	5/23/2018	RIDDELL-ALL AMERICAN SPORTS CO	992					
	CAM JORDAN HELMET	ATH -FOOTBALL	130	070-20465	950559134	No	$370.25	$0.00
				Total for Check # 4117 :			$370.25	$0.00
4118	5/23/2018	NASSP/NHS	992					
	MEMBERSHIP DUES	CLUB -NHS	455	070-20311	9001042461	No	$385.00	$0.00
				Total for Check # 4118 :			$385.00	$0.00
4119	5/24/2018	SOUTHERN STATES	992					
	PROMIX	DEPT -AG/GREENHOUSE	505	070-20457	39620	No	$79.98	$0.00
	PROPANE	GEN. VENDING -TEACHER	605	070-20589	50957	No	$24.93	$0.00
				Total for Check # 4119 :			$104.91	$0.00
4120	5/24/2018	KYCCCA	992	5 /24/2018				
	ENTRY FEE	ATH -TRACK	155	070-20626		No	$110.00	$0.00
	VOID -WRONG VENDOR	ATH -TRACK	155	070-20626		No	($110.00)	$0.00
				Total for Check # 4120 :			$0.00	$0.00
4121	5/24/2018	KTCCCA	992	5 /31/2018				
	ENTRY FEE	ATH -TRACK	155	070-20626		No	$110.00	$0.00
				Total for Check # 4121 :			$110.00	$0.00
4122	5/29/2018	ECONO LODGE	992					
	ROOMS FOR CAMP	FUNDRAISING -B BASKETBALL	215	070-20631		No	$273.60	$0.00
				Total for Check # 4122 :			$273.60	$0.00
4123	5/29/2018	KY ASSOCIATION FFA	992					
	(2) CONVENTION REGISTRATION - ADVISORS	CLUB -FFA	425	070-20632		No	$60.00	$0.00
	(6) CONVENTION REGISTRATION STUDENTS	CLUB -FFA	425	070-20632		No	$180.00	$0.00
				Total for Check # 4123 :			$240.00	$0.00
4124	5/29/2018	ECONO LODGE	992					
	ROOMS FOR CAMP	FUNDRAISING -G BASKETBALL	235	070-20633		No	$456.20	$0.00
				Total for Check # 4124 :			$456.20	$0.00

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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.:
4125	5/29/2018	CHRIS NELSON BASKETBALL CAMP	992					
	CAMP ENTRY FEE	FUNDRAISING -G BASKETBALL	235	070-20627		No	$530.00	$0.00
				Total for Check # 4125 :			**$530.00**	**$0.00**
4126	5/29/2018	CHAD ALLEN	992					
	SUMMER CAMP ENTRY FEE	FUNDRAISING -G BASKETBALL	235	070-20628		No	$300.00	$0.00
				Total for Check # 4126 :			**$300.00**	**$0.00**
4127	5/29/2018	BALFOUR	992					
	VALEDICTORIAN TORCHES	DEPT -GUIDANCE	537	070-20590	1154935	No	$13.60	$0.00
				Total for Check # 4127 :			**$13.60**	**$0.00**
4128	5/29/2018	WALMART COMMUNITY/GECRB	992					
	CAST PARTY SUPPLIES	CLUB -DRAMA	410	070-20568		No	$61.34	$0.00
	PROM FINGER FOODS	DEPT -PROM	589	070-20550		No	$63.19	$0.00
	PROM FINGER FOODS	DEPT -PROM	589	070-20550		No	$69.90	$0.00
	PROM FINGER FOODS	DEPT -PROM	589	070-20550		No	$138.64	$0.00
	EXHIBITION NIGHT SUPPLIES	GEN. VENDING -STUDENT	607	070-20581		No	$504.61	$0.00
	INTERSESSINO SUPPLIES -PAINT	GEN. VENDING -STUDENT	607	070-20542		No	$99.54	$0.00
				Total for Check # 4128 :			**$937.22**	**$0.00**
4129	5/29/2018	TRIGG CO BOARD OF EDUCATION	992					
	REIMB FUEL	ATH -BASEBALL	105			No	$132.00	$0.00
	REIMB FUEL	ATH -TRACK	155			No	$83.25	$0.00
	REIMB FUEL - MARION	ATH -TRACK	155			No	$93.00	$0.00
	REIMB FUEL SENIOR TRIP	CLASS -SENIOR	315			No	$791.25	$0.00
	REIMB LIGHTS FOR TALENT SHOW	CLUB -DECA	409			No	$53.52	$0.00
	REIMB BANQUET FOOD SERVICE	CLUB -FFA	425			No	$200.48	$0.00
	REIMB FUEL -MS BAND -MURRAY STATE	DEPT -BAND	520			No	$67.50	$0.00
	REIMB FUEL -MS BAND PADUCAH	DEPT -BAND	520			No	$91.50	$0.00
				Total for Check # 4129 :			**$1,512.50**	**$0.00**

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4130	5/29/2018	SKEETER KELL SPORTING GOODS	992					
	4 GAME DAY POLO	FUNDRAISING -SOFTBALL	251	070-20437	69339	No	$100.00	$0.00
				Total for Check # 4130 :			**$100.00**	**$0.00**
4131	5/29/2018	JASON STRICKLAND	992					
	ANNOUNCER FOR THE SEASON (8) GAMES	ATH -BASEBALL	105	070-20447		No	$160.00	$0.00
				Total for Check # 4131 :			**$160.00**	**$0.00**
4132	5/30/2018	MOJO SPORTS	992					
	STATE TSHIRTS	ATH -TRACK	155	070-20600	5871	No	$224.31	$0.00
				Total for Check # 4132 :			**$224.31**	**$0.00**
4133	5/30/2018	MARION HS BASKETBALL	992					
	(3) VARISTY GAMES	FUNDRAISING -B BASKETBALL	215	070-20636		No	$150.00	$0.00
				Total for Check # 4133 :			**$150.00**	**$0.00**

Total of all Checks Selected: 55,044.47 $0.00

Sequential List of Receipts

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[illegible]pt No.	Date	Pay	Received From	(*********** Receipt Detail	***********)		
[illegible]e		Type*	Payee	Account	Name	Amount	GL Acct.
23439	5/1/2018		**BILLY FORTNER**				
4/30 GATE - CRITTENDEN		C	BILLY FORTNER	151	ATH -SOFTBALL	$294.50	991
4/30 GATE -LYON		C	BILLY FORTNER	105	ATH -BASEBALL	$294.50	991
			Total-> Receipt-> Number: 23439		$589.00		
23440	5/1/2018		**JODIE P'POOL**				
BANQUET		C	JODIE P'POOL	425	CLUB -FFA	$155.00	991
			Total-> Receipt-> Number: 23440		$155.00		
23441	5/2/2018		**ERIN EAGLESON**				
5/1 GATE		C	ERIN EAGLESON	105	ATH -BASEBALL	$289.00	991
			Total-> Receipt-> Number: 23441		$289.00		
23442	5/2/2018		**JAKE WALLACE**				
ICDC		C	JAKE WALLACE	409	CLUB -DECA	$400.00	991
BREAK		C	JAKE WALLACE	588	DEPT -SCHOOLS	$147.50	991
			Total-> Receipt-> Number: 23442		$547.50		
23443	5/2/2018		**KAREN NOLCOX**				
PLANTS		C	KAREN NOLCOX	505	DEPT -AG/GREEN	$581.50	991
			Total-> Receipt-> Number: 23443		$581.50		
23444	5/3/2018		**HELGA KASH**				
C[illegible]NSURANCE		C	HELGA KASH	595	DEPT -CHROMEB	$80.00	991
A[illegible]M TURNER		C	HELGA KASH	102	ATH -KHSCA -CO	$30.00	991
			Total-> Receipt-> Number: 23444		$110.00		
23445	5/3/2018		**KAREN NOLCOX**				
PLANTS		C	KAREN NOLCOX	505	DEPT -AG/GREEN	$583.50	991
PLANTS		C	KAREN NOLCOX	505	DEPT -AG/GREEN	$645.50	991
			Total-> Receipt-> Number: 23445		$1,229.00		
23446	5/3/2018		**ASHLEY WELLS**				
YEARBOOK		C	ASHLEY WELLS	510	DEPT -ANNUAL	$165.00	991
			Total-> Receipt-> Number: 23446		$165.00		
23447	5/4/2018		**BILLY FORTNER**				
5/3 LYON CO GATE		C	BILLY FORTNER	151	ATH -SOFTBALL	$320.00	991
			Total-> Receipt-> Number: 23447		$320.00		
23448	5/4/2018		**HELGA KASH**				
FEES		C	HELGA KASH	557	DEPT -FACS/ESSE	$10.00	991
FEES		C	HELGA KASH	546	DEPT -FACS/ADV	$5.00	991
FEES		C	HELGA KASH	540	DEPT -FACS/ADV	$30.00	991
FEES		C	HELGA KASH	585	DEPT -MATH	$29.75	991
FEES		C	HELGA KASH	583	DEPT -PE I	$9.00	991
			Total-> Receipt-> Number: 23448		$83.75		

Sequential List of Receipts

MONTH ENDING MAY 31, 2018

t No. / te	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
23449	5/4/2018		**HELGA KASH**				
FEES		C	HELGA KASH	496	DEPT -WEB DESI	$5.00	991
FEES		C	HELGA KASH	586	DEPT -SCIENCE	$84.75	991
FEES		C	HELGA KASH	584	DEPT -NURSE FE	$20.00	991
FEES		C	HELGA KASH	582	DEPT -HEALTH S	$70.00	991
FEES		C	HELGA KASH	539	DEPT -ENGINEER	$20.00	991
			Total-> Receipt-> Number: 23449			**$199.75**	
23450	5/4/2018		**HELGA KASH**				
FEES		C	HELGA KASH	530	DEPT -HELP DES	$10.00	991
FEES		C	HELGA KASH	601	GENERAL ACAD	$287.00	991
			Total-> Receipt-> Number: 23450			**$297.00**	
23451	5/4/2018		**ANDREW MROCH**				
HOLIDAY WORLD		C	ANDREW MROCH	520	DEPT -BAND	$784.00	991
MB		C	ANDREW MROCH	520	DEPT -BAND	$135.00	991
BREAD		C	ANDREW MROCH	520	DEPT -BAND	$40.00	991
			Total-> Receipt-> Number: 23451			**$959.00**	
23452	5/4/2018		**HELGA KASH**				
A SCOTT CB REPAIR		C	HELGA KASH	595	DEPT -CHROMEB	$40.00	991
SIGN RENEWAL COMEFRI		C	HELGA KASH	260	FUNDRAISING -G	$75.00	991
			Total-> Receipt-> Number: 23452			**$115.00**	
23453	5/7/2018		**HELGA KASH**				
HAT DAY		C	HELGA KASH	611	GEN VEND. -STU	$5.00	991
			Total-> Receipt-> Number: 23453			**$5.00**	
23454	5/7/2018		**DOTTIE ROBERTS**				
DUES		C	DOTTIE ROBERTS	455	CLUB -NHS	$110.00	991
			Total-> Receipt-> Number: 23454			**$110.00**	
23455	5/7/2018		**JAKE WALLACE**				
SALES		C	JAKE WALLACE	588	DEPT -SCHOOLS	$54.50	991
			Total-> Receipt-> Number: 23455			**$54.50**	
23456	5/7/2018		**WENDY AHART**				
5/4 GATE BALLARD		C	WENDY AHART	105	ATH -BASEBALL	$211.00	991
5/4 GATE CHRISTIAN CO		C	WENDY AHART	151	ATH -SOFTBALL	$211.00	991
			Total-> Receipt-> Number: 23456			**$422.00**	
23457	5/7/2018		**TOREE MCMAIN**				
CALLOWAY UMP ASSISTANCE TRIANGLE		C	TOREE MCMAIN	151	ATH -SOFTBALL	$50.00	991
			Total-> Receipt-> Number: 23457			**$50.00**	
23458	5/7/2018		**FELISA LANDER**				
DIS REPORT -C TARVER		C	FELISA LANDER	537	DEPT -GUIDANC	$15.00	991
			Total-> Receipt-> Number: 23458			**$15.00**	
23459	5/8/2018		**BILLY FORTNER**				
5/7 GATE UHA		C	BILLY FORTNER	151	ATH -SOFTBALL	$238.00	991
			Total-> Receipt-> Number: 23459			**$238.00**	

Sequential List of Receipts

MONTH ENDING MAY 31, 2018

pt No. / e	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
23460	5/8/2018		**ASHLEY WELLS**				
YEARBOOK		C	ASHLEY WELLS	510	DEPT -ANNUAL	$925.00	991
			Total-> Receipt-> Number: 23460		**$925.00**		
23461	5/8/2018		**MATT MCMAIN**				
PORK CHOP		C	MATT MCMAIN	155	ATH -TRACK	$232.50	991
			Total-> Receipt-> Number: 23461		**$232.50**		
23462	5/9/2018		**DOTTIE ROBERTS**				
DUES		C	DOTTIE ROBERTS	455	CLUB -NHS	$30.00	991
			Total-> Receipt-> Number: 23462		**$30.00**		
23463	5/9/2018		**CORY COBLE**				
SUMMER CAMP SHIRTS		C	CORY COBLE	235	FUNDRAISING -G	$200.00	991
			Total-> Receipt-> Number: 23463		**$200.00**		
23464	5/9/2018		**ASHLEY WELLS**				
YEARBOOK		C	ASHLEY WELLS	510	DEPT -ANNUAL	$710.00	991
YEARBOOK		C	ASHLEY WELLS	510	DEPT -ANNUAL	$265.00	991
			Total-> Receipt-> Number: 23464		**$975.00**		
23465	5/9/2018		**MATT LADD**				
5/8 GATE - HOPKINSVILLE		C	MATT LADD	105	ATH -BASEBALL	$627.00	991
			Total-> Receipt-> Number: 23465		**$627.00**		
23466	5/9/2018		**TRIGG CO BOARD OF EDUCATION**				
REIMB CTE		C	TRIGG CO BOARD OF EDU	588	DEPT -SCHOOLS	$210.00	991
REIMB CTE		C	TRIGG CO BOARD OF EDU	546	DEPT -FACS/ADV	$210.00	991
ROTARY/TRAVEL ICDC		C	TRIGG CO BOARD OF EDU	409	CLUB -DECA	$3,854.25	991
REIMB CTE		C	TRIGG CO BOARD OF EDU	505	DEPT -AG/GREEN	$150.00	991
REIMB CTE		C	TRIGG CO BOARD OF EDU	582	DEPT -HEALTH S	$210.00	991
			Total-> Receipt-> Number: 23466		**$4,634.25**		
23467	5/9/2018		**TRIGG CO BOARD OF EDUCATION**				
GIFT CERTIFICATE PURCHASED		C	TRIGG CO BOARD OF EDU	588	DEPT -SCHOOLS	$20.00	991
			Total-> Receipt-> Number: 23467		**$20.00**		
23468	5/10/2018		**ASHLEY WELLS**				
YEARBOOK		C	ASHLEY WELLS	510	DEPT -ANNUAL	$55.00	991
			Total-> Receipt-> Number: 23468		**$55.00**		
23469	5/10/2018		**MATT MCMAIN**				
REBATE NIGHT		C	MATT MCMAIN	155	ATH -TRACK	$200.00	991
			Total-> Receipt-> Number: 23469		**$200.00**		
23470	5/10/2018		**HELGA KASH**				
FEES		C	HELGA KASH	585	DEPT -MATH	$31.50	991
FEES		C	HELGA KASH	540	DEPT -FACS/ADV	$20.00	991
FEES		C	HELGA KASH	525	DEPT -BUSINESS	$40.00	991
F		C	HELGA KASH	515	DEPT -ART	$11.50	991
FEES		C	HELGA KASH	546	DEPT -FACS/ADV	$25.00	991
			Total-> Receipt-> Number: 23470		**$128.00**		

Sequential List of Receipts

MONTH ENDING MAY 31, 2018

[illegible]pt No. / [illegible]e	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
23471	5/10/2018		HELGA KASH				
FEES		C	HELGA KASH	583	DEPT -PE I	$12.00	991
FEES		C	HELGA KASH	586	DEPT -SCIENCE	$60.00	991
FEES		C	HELGA KASH	584	DEPT -NURSE FE	$20.00	991
FEES		C	HELGA KASH	539	DEPT -ENGINEER	$40.00	991
FEES		C	HELGA KASH	496	DEPT -WEB DESI	$20.00	991
			Total-> Receipt-> Number: 23471			$152.00	
23472	5/10/2018		HELGA KASH				
FEES		C	HELGA KASH	530	DEPT -HELP DES	$60.00	991
FEES		C	HELGA KASH	601	GENERAL ACAD	$128.00	991
			Total-> Receipt-> Number: 23472			$188.00	
23473	5/10/2018		ANDREW MROCH				
BREAD		C	ANDREW MROCH	520	DEPT -BAND	$25.00	991
HOLIDAY WORLD		C	ANDREW MROCH	520	DEPT -BAND	$1,426.00	991
MARCHING BAND		C	ANDREW MROCH	520	DEPT -BAND	$400.00	991
			Total-> Receipt-> Number: 23473			$1,851.00	
23474	5/11/2018		KAREN NOLCOX				
PLANTS		C	KAREN NOLCOX	505	DEPT -AG/GREEN	$821.55	991
			Total-> Receipt-> Number: 23474			$821.55	
23475	5/11/2018		ASHLEY WELLS				
H[illegible]DAY		C	ASHLEY WELLS	611	GEN VEND. -STU	$17.00	991
			Total-> Receipt-> Number: 23475			$17.00	
23476	5/11/2018		MATT MCMAIN				
PORK CHOPS		C	MATT MCMAIN	155	ATH -TRACK	$638.00	991
			Total-> Receipt-> Number: 23476			$638.00	
23477	5/11/2018		ERIN EAGLESON				
REFUND ON HOG COOKING		C	ERIN EAGLESON	605	GEN. VENDING -	$20.00	991
			Total-> Receipt-> Number: 23477			$20.00	
23478	5/14/2018		MATT HARPER				
TEAM MEAL		C	MATT HARPER	260	FUNDRAISING -G	$60.00	991
CAMP		C	MATT HARPER	260	FUNDRAISING -G	$75.00	991
CAMP		C	MATT HARPER	260	FUNDRAISING -G	$75.00	991
			Total-> Receipt-> Number: 23478			$210.00	
23479	5/14/2018		MATT MCMAIN				
CAR WASH		C	MATT MCMAIN	155	ATH -TRACK	$782.59	991
			Total-> Receipt-> Number: 23479			$782.59	
23480	5/14/2018		FELISA LANDER				
DIS REPORT -A BAILEY		C	FELISA LANDER	537	DEPT -GUIDANC	$15.00	991
DIS REPORT -C TARVER		C	FELISA LANDER	537	DEPT -GUIDANC	$15.00	991
			Total-> Receipt-> Number: 23480			$30.00	
23481	5/14/2018		BILLY FORTNER				
5/11 GATE		C	BILLY FORTNER	251	FUNDRAISING -S	$267.00	991
			Total-> Receipt-> Number: 23481			$267.00	

[redacted]pt No. / [redacted]e	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
				(********** Receipt Detail	**********)		
23482	5/14/2018		**WENDY AHART**				
5/12 GATE - MADISONVILLE/HENDERSON		C	WENDY AHART	105	ATH -BASEBALL	$425.00	991
			Total-> Receipt-> Number: 23482		$425.00		
23483	5/14/2018		**TOREE MCMAIN**				
SWEATS		C	TOREE MCMAIN	251	FUNDRAISING -S	$97.00	991
			Total-> Receipt-> Number: 23483		$97.00		
23484	5/14/2018		**KAREN NOLCOX**				
PLANTS		C	KAREN NOLCOX	505	DEPT -AG/GREEN	$861.00	991
PICNIC TABLE		C	KAREN NOLCOX	425	CLUB -FFA	$275.00	991
			Total-> Receipt-> Number: 23484		$1,136.00		
23485	5/15/2018		**MATT MCMAIN**				
PORK CHOP		C	MATT MCMAIN	155	ATH -TRACK	$14.00	991
			Total-> Receipt-> Number: 23485		$14.00		
23486	5/15/2018		**ERIN EAGLESON**				
5/14 GATE -LIVINGSTON		C	ERIN EAGLESON	151	ATH -SOFTBALL	$157.00	991
			Total-> Receipt-> Number: 23486		$157.00		
23487	5/15/2018		**ASHLEY WELLS**				
Y[redacted]RBOOK		C	ASHLEY WELLS	510	DEPT -ANNUAL	$685.00	991
P[redacted]CHOOL GRADUATION		C	ASHLEY WELLS	510	DEPT -ANNUAL	$300.00	991
			Total-> Receipt-> Number: 23487		$985.00		
23488	5/15/2018		**HELGA KASH**				
ROTARY -CANDY		C	HELGA KASH	611	GEN VEND. -STU	$389.00	991
			Total-> Receipt-> Number: 23488		$389.00		
23489	5/16/2018		**ASHLEY WELLS**				
TRIGG TOTS		C	ASHLEY WELLS	510	DEPT -ANNUAL	$165.00	991
YEARBOOK		C	ASHLEY WELLS	510	DEPT -ANNUAL	$55.00	991
			Total-> Receipt-> Number: 23489		$220.00		
23490	5/16/2018		**FAYE SIKES**				
BLOOD DRIVE		C	FAYE SIKES	450	CLUB -HOSA	$195.00	991
			Total-> Receipt-> Number: 23490		$195.00		
23491	5/17/2018		**WILLIAM SCOTT BROWN**				
PINEWOOD DERBY		C	WILLIAM SCOTT BROWN	586	DEPT -SCIENCE	$24.00	991
			Total-> Receipt-> Number: 23491		$24.00		
23492	5/17/2018		**MATT HARPER**				
MSU CAMP		C	MATT HARPER	260	FUNDRAISING -G	$225.00	991
			Total-> Receipt-> Number: 23492		$225.00		
23493	5/17/2018		**HELGA KASH**				
P[redacted]JECT [redacted]DUATION -TRIP, BREAKFAST		C	HELGA KASH	315	CLASS -SENIOR	$5,963.56	991
			Total-> Receipt-> Number: 23493		$5,963.56		

Trigg County High School

Sequential List of Receipts

MONTH ENDING MAY 31, 2018

[illegible]pt No. / [illegible]e	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
				(********** Receipt Detail		**********)	
23494	5/17/2018		**KAREN NOLCOX**				
PLANTS		C	KAREN NOLCOX	505	DEPT -AG/GREEN	$506.00	991
			Total-> Receipt-> Number: 23494		**$506.00**		
23495	5/17/2018		**MATT MCMAIN**				
FAN CLOTH		C	MATT MCMAIN	155	ATH -TRACK	$114.00	991
			Total-> Receipt-> Number: 23495		**$114.00**		
23496	5/21/2018		**BILLY FORTNER**				
5/18 GATE -CALLOWAY		C	BILLY FORTNER	105	ATH -BASEBALL	$275.50	991
5/18 GATE - RUSSELLVILLE		C	BILLY FORTNER	151	ATH -SOFTBALL	$275.50	991
			Total-> Receipt-> Number: 23496		**$551.00**		
23497	5/21/2018		**MATT LADD**				
REIMB STARTUP GATE CHANGE		C	MATT LADD	105	ATH -BASEBALL	$500.00	991
			Total-> Receipt-> Number: 23497		**$500.00**		
23498	5/21/2018		**MATT MCMAIN**				
REIMB MEAL ADVANCE		C	MATT MCMAIN	155	ATH -TRACK	$180.85	991
			Total-> Receipt-> Number: 23498		**$180.85**		
23499	5/21/2018		**ANDREW MROCH**				
[illegible]RCHING BAND		C	ANDREW MROCH	520	DEPT -BAND	$600.00	991
[illegible]AD		C	ANDREW MROCH	520	DEPT -BAND	$40.00	991
			Total-> Receipt-> Number: 23499		**$640.00**		
23500	5/21/2018		**FELISA LANDER**				
HAT DAY		C	FELISA LANDER	611	GEN VEND. -STU	$3.00	991
			Total-> Receipt-> Number: 23500		**$3.00**		
23501	5/21/2018		**ASHLEY WELLS**				
TRIGG TOTS		C	ASHLEY WELLS	510	DEPT -ANNUAL	$10.00	991
YEARBOOK		C	ASHLEY WELLS	510	DEPT -ANNUAL	$45.00	991
			Total-> Receipt-> Number: 23501		**$55.00**		
23502	5/21/2018		**HELGA KASH**				
CB CHARGERS		C	HELGA KASH	595	DEPT -CHROMEB	$200.00	991
			Total-> Receipt-> Number: 23502		**$200.00**		
23503	5/21/2018		**HELGA KASH**				
FEES		C	HELGA KASH	515	DEPT -ART	$31.25	991
FEES		C	HELGA KASH	525	DEPT -BUSINESS	$45.00	991
FEES		C	HELGA KASH	585	DEPT -MATH	$56.00	991
FEES		C	HELGA KASH	540	DEPT -FACS/ADV	$160.00	991
FEES		C	HELGA KASH	500	DEPT -AG	$71.00	991
			Total-> Receipt-> Number: 23503		**$363.25**		

pt No. / e	Date	Pay Type*	Received From / Payee	Account	Name	Amount	GL Acct.
23504	**5/21/2018**		**HELGA KASH**				
FEES		C	HELGA KASH	583	DEPT -PE I	$15.00	991
FEES		C	HELGA KASH	582	DEPT -HEALTH S	$100.00	991
FEES		C	HELGA KASH	546	DEPT -FACS/ADV	$30.00	991
FEES		C	HELGA KASH	584	DEPT -NURSE FE	$30.00	991
FEES		C	HELGA KASH	586	DEPT -SCIENCE	$135.00	991
			Total-> Receipt-> Number: 23504		**$310.00**		
23505	**5/21/2018**		**HELGA KASH**				
FEES		C	HELGA KASH	539	DEPT -ENGINEER	$20.00	991
FEES		C	HELGA KASH	601	GENERAL ACAD	$409.00	991
			Total-> Receipt-> Number: 23505		**$429.00**		
23506	**5/23/2018**		**TRIGG COUNTY MIDDLE SCHOOL**				
TRANS BAND DUES		C	TRIGG COUNTY MIDDLE	520	DEPT -BAND	$944.00	991
			Total-> Receipt-> Number: 23506		**$944.00**		
23507	**5/23/2018**		**FELISA LANDER**				
COKE COMM		C	FELISA LANDER	607	GEN. VENDING -	$88.39	991
REFUND ON HOLIDAY WORLD TICKETS		C	FELISA LANDER	315	CLASS -SENIOR	$279.92	991
EVANS		C	FELISA LANDER	144	ATH -FISHING	$40.00	991
			Total-> Receipt-> Number: 23507		**$408.31**		
23508	**5/29/2018**		**JODIE P'POOL**				
JACKET -OGELSBY		C	JODIE P'POOL	425	CLUB -FFA	$55.00	991
			Total-> Receipt-> Number: 23508		**$55.00**		
23509	**5/29/2018**		**FELISA LANDER**				
DIS REPORT		C	FELISA LANDER	537	DEPT -GUIDANC	$15.00	991
			Total-> Receipt-> Number: 23509		**$15.00**		
23510	**5/30/2018**		**PAYTON CROFT**				
KIDS CAMP		C	PAYTON CROFT	215	FUNDRAISING -B	$2,009.00	991
			Total-> Receipt-> Number: 23510		**$2,009.00**		
23511	**5/30/2018**		**KAREN NOLCOX**				
GREENHOUSE PLANTS		C	KAREN NOLCOX	505	DEPT -AG/GREEN	$182.75	991
			Total-> Receipt-> Number: 23511		**$182.75**		
23512	**5/30/2018**		**MATT LADD**				
PHYSICAL FIRST CARE MANAGEMENT		C	MATT LADD	100	ATH -GENERAL	$5.00	991
			Total-> Receipt-> Number: 23512		**$5.00**		
23513	**5/31/2018**		**SHANNON BURCHAM**				
TCBOE -YEARBOOK		C	SHANNON BURCHAM	510	DEPT -ANNUAL	$55.00	991
SIGN SPONSOR -A RAYE OF SUNSHINE		C	SHANNON BURCHAM	260	FUNDRAISING -G	$75.00	991
TCBOE -ROTARY		C	SHANNON BURCHAM	260	FUNDRAISING -G	$1,700.00	991
			Total-> Receipt-> Number: 23513		**$1,830.00**		

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MONTH ENDING MAY 31, 2018

pt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
					(********** Receipt Detail **********)		
				Total:	$38,670.61		

Totals by Payment Type:

Cash =	$38,670.61
Check=	$0.00
Electronic Trans=	$0.00
Money Order=	$0.00
Credit Card=	$0.00
Other=	$0.00
Total=	$38,670.61

*** Note: This report does not include the Journal Adjustment Disbursements**