

Tuesday, July 10, 2018

Trigg County High School  
General Ledger Report

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Financial Report

MONTH ENDING JUNE 30, 2018

From Date: 6/1/2018  
To Date: 6/30/2018

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	\$1,913.38	\$2,528.94	(\$991.81)	(\$3,450.51)	\$0.00	\$0.00	\$0.00
000102	ATH-KHSCA-COACHES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000105	ATH-BASEBALL	(\$661.51)	\$75.90	(\$150.00)	\$735.61	\$0.00	\$0.00	\$0.00
000115	ATH-BOYS BASKETBALL	\$0.00	\$0.00	(\$217.97)	\$217.97	\$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	\$209.75	\$0.00	(\$360.00)	\$150.25	\$0.00	\$0.00	\$0.00
000135	ATH-GIRLS BASKETBALL	\$0.00	\$0.00	(\$173.53)	\$173.53	\$0.00	\$0.00	\$0.00
000144	ATH-FISHING	\$931.14	\$0.00	(\$75.00)	\$0.00	\$856.14	\$0.00	\$856.14
000145	ATH-CHEERLEADING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000146	ATH-GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000147	ATH-CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000148	ATH-POWERLIFTING	\$331.46	\$0.00	\$0.00	\$0.00	\$331.46	\$0.00	\$331.46
000149	ATH-SOCCER BOYS	\$0.00	\$0.00	\$0.00	\$0.00	\$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	(\$5,207.09)	\$277.68	(\$1,212.72)	\$6,142.13	\$0.00	\$0.00	\$0.00
000155	ATH-TRACK	(\$513.88)	\$1,785.00	(\$1,224.68)	\$0.00	\$46.44	\$0.00	\$46.44
000158	ATH-VOLLEYBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000160	ATH-WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000200	ATH-5TH DISTRICT TOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000201	ATH-REGION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000215	FUNDRAISING-B BASKE	\$8,024.33	\$2,053.36	(\$894.08)	(\$888.98)	\$8,294.63	\$0.00	\$8,294.63
000216	ATH-BOYS LITTLE LEAGU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000234	LADY WILDCAT BBALL LE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000235	FUNDRAISING-G BASKE	(\$1,310.73)	\$1,660.00	(\$988.00)	\$638.73	\$0.00	\$0.00	\$0.00
000236	FUNDRAISING-CROSS C	\$1,000.09	\$0.00	\$0.00	\$0.00	\$1,000.09	\$0.00	\$1,000.09
000251	FUNDRAISING-SOFTBAL	\$6,746.44	\$84.00	(\$2,213.96)	(\$3,718.73)	\$897.75	\$0.00	\$897.75
000255	FUNDRAISING-VOLLEYB	\$2,673.08	\$0.00	(\$275.00)	\$0.00	\$2,398.08	\$0.00	\$2,398.08
000259	FUNDRAISING-B SOCCE	\$2,991.08	\$0.00	(\$450.00)	\$0.00	\$2,541.08	\$0.00	\$2,541.08
000260	FUNDRAISING-G SOCCE	\$173.61	\$2,600.00	(\$1,700.00)	\$0.00	\$1,073.61	\$0.00	\$1,073.61
000315	CLASS-SENIOR	(\$561.47)	\$220.50	(\$607.94)	\$948.91	\$0.00	\$0.00	\$0.00
000400	CLUB-ACADEMIC	(\$848.06)	\$0.00	\$0.00	\$848.06	\$0.00	\$0.00	\$0.00
000401	CLUB-ART	\$247.58	\$0.00	\$0.00	\$0.00	\$247.58	\$0.00	\$247.58
000403	CLUB-BETA	(\$268.75)	\$0.00	\$0.00	\$268.75	\$0.00	\$0.00	\$0.00
000409	CLUB-DECA	(\$4,733.46)	\$4,748.89	(\$72.71)	\$57.28	\$0.00	\$0.00	\$0.00
000410	CLUB-DRAMA	\$1,347.47	\$0.00	\$0.00	\$0.00	\$1,347.47	\$0.00	\$1,347.47

Trigg County High School  
General Ledger Report

## Financial Report

MONTH ENDING JUNE 30, 2018

From Date: 6/1/2018  
To Date: 6/30/2018

From Acct: 1  
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000412	CLUB -ENVIRONMENTAL	\$106.52	\$0.00	\$0.00	\$0.00	\$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	\$1,004.39	\$0.00	(\$2,879.15)	\$1,874.76	\$0.00	\$0.00	\$0.00
000430	CLUB -FCCLA	(\$228.82)	\$0.00	\$0.00	\$228.82	\$0.00	\$0.00	\$0.00
000431	CLUB -REGION FCCLA	\$566.85	\$0.00	\$0.00	\$0.00	\$566.85	\$0.00	\$566.85
000437	CLUB -FOREIGN LANGUA	\$596.80	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000452	CLUB -INTERACT	\$178.86	\$320.00	\$0.00	\$0.00	\$498.86	\$0.00	\$498.86
000455	CLUB -NHS	\$308.46	\$0.00	\$0.00	\$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
000466	CLUB -STUDENT COUNCI	\$573.91	\$0.00	\$0.00	\$0.00	\$573.91	\$0.00	\$573.91
000486	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	\$420.31	\$0.00	\$0.00	\$0.00	\$420.31	\$0.00	\$420.31
000496	DEPT -WEB DESIGN	\$893.82	\$0.00	\$0.00	\$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	\$1,203.95	\$0.00	\$0.00	\$0.00	\$1,203.95	\$0.00	\$1,203.95
000500	DEPT -AG	\$2,383.92	\$40.00	(\$467.82)	(\$1,874.76)	\$81.34	\$0.00	\$81.34
000505	DEPT -AG/GREENHOUSE	\$7,805.62	\$20.00	(\$125.00)	\$0.00	\$7,700.62	\$0.00	\$7,700.62
000510	DEPT -ANNUAL	\$13,355.18	\$55.00	(\$139.30)	\$0.00	\$13,270.88	\$0.00	\$13,270.88
000515	DEPT -ART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000516	DEPT -ARTS/HUMANITIE	\$1,456.38	\$0.00	\$0.00	\$0.00	\$1,456.38	\$0.00	\$1,456.38
000520	DEPT -BAND	\$4,463.12	\$1,000.00	(\$2,734.72)	\$0.00	\$2,728.40	\$0.00	\$2,728.40
000525	DEPT -BUSINESS	\$1,864.29	\$0.00	\$0.00	(\$57.28)	\$1,807.01	\$0.00	\$1,807.01
000526	DEPT. -CDA	(\$220.00)	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000530	DEPT -HELP DESK	\$2,459.93	\$0.00	\$0.00	\$0.00	\$2,459.93	\$0.00	\$2,459.93
000531	DEPT -TECHNOLOGY	(\$57.38)	\$0.00	\$0.00	\$57.38	\$0.00	\$0.00	\$0.00
000532	DEPT -DRAMA	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	\$195.00
000533	DEPT -DIGITAL LIT/FUSIO	\$366.00	\$0.00	\$0.00	\$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
000537	DEPT -GUIDANCE	\$16.73	\$75.00	\$0.00	\$0.00	\$91.73	\$0.00	\$91.73
000539	DEPT -ENGINEERING	\$5,720.04	\$700.00	(\$447.06)	\$0.00	\$5,972.98	\$0.00	\$5,972.98
000540	DEPT -FACS/ADV FOODS	(\$157.57)	\$0.00	(\$178.42)	\$335.99	\$0.00	\$0.00	\$0.00
000546	DEPT -FACS/ADV PAREN	\$152.24	\$0.00	\$0.00	\$0.00	\$152.24	\$0.00	\$152.24

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To Date: 6/30/2018

From Acct: 1  
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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	Work Bal.
							Payable	
000547	DEPT -FACS/LEARNING C	\$241.71	\$0.00	\$0.00	\$0.00	\$241.71	\$0.00	\$241.71
000557	DEPT -FACS/ESSENTIAL	\$258.75	\$0.00	\$0.00	(\$258.75)	\$0.00	\$0.00	\$0.00
000558	DEPT -FACS/MONEY SKIL	\$100.00	\$0.00	\$0.00	(\$77.24)	\$22.76	\$0.00	\$22.76
000575	DEPT -FMD	(\$78.68)	\$0.00	\$0.00	\$78.68	\$0.00	\$0.00	\$0.00
000580	DEPT -LIBRARY FINES	(\$115.02)	\$0.00	\$0.00	\$115.02	\$0.00	\$0.00	\$0.00
000581	DEPT -ADV. PE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000582	DEPT -HEALTH SCIENCE	\$41.29	\$0.00	\$0.00	\$0.00	\$41.29	\$0.00	\$41.29
000583	DEPT -PE I	\$666.62	\$0.00	(\$7.98)	\$0.00	\$658.64	\$0.00	\$658.64
000584	DEPT -NURSE FEES	\$1,124.23	\$0.00	\$0.00	\$0.00	\$1,124.23	\$0.00	\$1,124.23
000585	DEPT -MATH	\$2,590.82	\$0.00	\$0.00	\$0.00	\$2,590.82	\$0.00	\$2,590.82
000586	DEPT -SCIENCE	\$1,838.72	\$0.00	\$0.00	\$0.00	\$1,838.72	\$0.00	\$1,838.72
000587	DEPT -PHOTOGRAPHY	\$404.75	\$0.00	\$0.00	\$0.00	\$404.75	\$0.00	\$404.75
000588	DEPT -SCHOOLSTORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000589	DEPT -PROM	\$11,551.60	\$0.00	(\$457.00)	(\$2,863.45)	\$8,231.15	\$0.00	\$8,231.15
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	\$890.55	\$0.00	(\$689.50)	\$0.00	\$201.05	\$0.00	\$201.05
000600	GENERAL ACTIVITY FUN	(\$135.87)	\$157.40	(\$103.41)	\$81.88	\$0.00	\$0.00	\$0.00
000601	GENERAL ACADEMIC FE	(\$60.00)	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000604	GEN VENDING -CURATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000605	GEN. VENDING -TEACHE	\$193.17	\$0.00	(\$178.84)	\$0.00	\$14.33	\$0.00	\$14.33
000606	GEN -CELEBRATE MY DR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000607	GEN. VENDING -STUDEN	(\$3,241.92)	\$3,433.01	(\$307.08)	\$115.99	\$0.00	\$0.00	\$0.00
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	\$37.10	\$0.00	\$0.00	\$0.00
000610	GEN. VENDING -MAKERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000611	GEN VEND. -STUDENT R	(\$197.88)	\$0.00	\$0.00	\$197.88	\$0.00	\$0.00	\$0.00
000640	TEXTBOOK RENTAL	\$1,735.34	\$0.00	\$0.00	(\$115.02)	\$1,620.32	\$0.00	\$1,620.32
<b>Group Total</b>		<b>\$85,502.82</b>	<b>\$22,114.68</b>	<b>(\$20,322.68)</b>	<b>\$0.00</b>	<b>\$87,294.82</b>	<b>\$0.00</b>	<b>\$87,294.82</b>
<b>Activity Accounts Grand Total</b>		<b>\$85,502.82</b>	<b>\$22,114.68</b>	<b>(\$20,322.68)</b>	<b>\$0.00</b>	<b>\$87,294.82</b>	<b>\$0.00</b>	<b>\$87,294.82</b>
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$22,007.68	\$0.00	(\$22,007.68)	\$0.00	\$0.00	\$0.00

Tuesday, July 10, 2018

Trigg County High School  
General Ledger Report

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Financial Report  
MONTH ENDING JUNE 30, 2018

From Date: 6/1/2018  
To Date: 6/30/2018

From Acct: 1  
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
992	Checking	\$85,502.82	\$107.00	(\$20,322.68)	\$22,007.68	\$87,294.82	\$0.00	\$87,294.82
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		\$85,502.82	\$22,114.68	(\$20,322.68)	\$0.00	\$87,294.82	\$0.00	\$87,294.82

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: [Signature] Date: 7/10/18  
Principal: [Signature] Date: 7/13/18



Tuesday, July 10, 2018

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From Date: 6/1/2018  
To Date: 6/30/2018

Trigg County High School  
School Activity Fund  
Financial Report  
MONTH ENDING JUNE 30, 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	\$22,007.68	\$0.00	\$0.00	(\$22,007.68)	\$0.00
992 Checking	\$85,502.82	\$107.00	(\$20,322.68)	\$22,007.68	\$0.00	\$87,294.82
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
<b>Grand Total</b>	<b>\$85,502.82</b>	<b>\$22,114.68</b>	<b>(\$20,322.68)</b>	<b>\$22,007.68</b>	<b>(\$22,007.68) *</b>	<b>\$87,294.82</b>

RECONCILIATION

Beginning Ledger Balance	\$85,502.82	Balance per Bank Statement:	\$95,349.03
Add: Receipts + Transfer In:	\$44,122.36	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$129,625.18	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$42,330.36	Sub-Total:	\$95,349.03
Ending Ledger Balance: *	\$87,294.82	Less Outstanding Checks	\$8,054.21
		Actual Cash Balance: *	\$87,294.82

\* 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

7.13.18

Date



Central Fund Treasurer

7-10-18

Date

7-18-18

Trigg County High School  
General Ledger Report

## Financial Report

YEAR ENDING JUNE 30, 2018

From Date: 7/1/2017  
To Date: 6/30/2018

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	\$0.00	\$14,680.65	(\$9,651.10)	(\$5,029.55)	\$0.00	\$0.00	\$0.00
000102	ATH-KHSCA-COACHES	\$0.00	\$750.00	(\$750.00)	\$0.00	\$0.00	\$0.00	\$0.00
000105	ATH-BASEBALL	\$0.00	\$4,143.85	(\$4,879.46)	\$735.61	\$0.00	\$0.00	\$0.00
000115	ATH-BOYS BASKETBALL	\$0.00	\$9,304.90	(\$5,627.85)	(\$3,677.05)	\$0.00	\$0.00	\$0.00
000116	ATH-KME CHRISTMAS T	\$0.00	\$6,000.00	(\$4,378.99)	(\$1,621.01)	\$0.00	\$0.00	\$0.00
000130	ATH-FOOTBALL	\$0.00	\$24,702.39	(\$19,660.13)	(\$5,042.26)	\$0.00	\$0.00	\$0.00
000135	ATH-GIRLS BASKETBALL	\$0.00	\$5,853.03	(\$4,784.63)	(\$1,068.40)	\$0.00	\$0.00	\$0.00
000144	ATH-FISHING	\$0.00	\$5,818.12	(\$4,961.98)	\$0.00	\$856.14	\$0.00	\$856.14
000145	ATH-CHEERLEADING	\$0.00	\$0.00	(\$1,026.85)	\$1,026.85	\$0.00	\$0.00	\$0.00
000146	ATH-GOLF	\$0.00	\$4,821.98	(\$4,827.03)	\$5.05	\$0.00	\$0.00	\$0.00
000147	ATH-CROSS COUNTRY	\$0.00	\$0.00	(\$2,199.00)	\$2,199.00	\$0.00	\$0.00	\$0.00
000149	ATH-POWERLIFTING	\$0.00	\$1,167.01	(\$835.55)	\$0.00	\$331.46	\$0.00	\$331.46
000149	ATH-SOCCER BOYS	\$0.00	\$6,061.54	(\$6,538.20)	\$476.66	\$0.00	\$0.00	\$0.00
000150	ATH-SOCCER GIRLS	\$0.00	\$8,931.11	(\$8,070.75)	(\$442.84)	\$417.52	\$0.00	\$417.52
000151	ATH-SOFTBALL	\$0.00	\$3,675.18	(\$6,817.31)	\$3,142.13	\$0.00	\$0.00	\$0.00
000155	ATH-TRACK	\$0.00	\$6,854.94	(\$6,808.50)	\$0.00	\$46.44	\$0.00	\$46.44
000158	ATH-VOLLEYBALL	\$0.00	\$3,405.00	(\$4,999.50)	\$1,594.50	\$0.00	\$0.00	\$0.00
000160	ATH-WRESTLING	\$0.00	\$470.60	(\$1,091.20)	\$620.60	\$0.00	\$0.00	\$0.00
000200	ATH-5TH DISTRICT TOU	\$0.00	\$0.00	\$10.00	(\$10.00)	\$0.00	\$0.00	\$0.00
000201	ATH-REGION	\$0.00	\$4,517.25	(\$3,288.54)	(\$1,228.71)	\$0.00	\$0.00	\$0.00
000215	FUNDRAISING-B BASKE	\$0.00	\$9,282.18	(\$9,090.76)	\$8,103.21	\$8,294.63	\$0.00	\$8,294.63
000216	ATH-BOYS LITTLE LEAGU	\$0.00	\$2,691.29	(\$3,320.11)	\$628.82	\$0.00	\$0.00	\$0.00
000234	LADY WILDCAT BBALL LE	\$0.00	\$2,986.37	(\$2,281.00)	(\$705.37)	\$0.00	\$0.00	\$0.00
000235	FUNDRAISING-G BASKE	\$0.00	\$9,203.60	(\$10,547.70)	\$1,344.10	\$0.00	\$0.00	\$0.00
000236	FUNDRAISING-CROSS C	\$0.00	\$9,128.35	(\$10,079.27)	\$1,951.01	\$1,000.09	\$0.00	\$1,000.09
000251	FUNDRAISING-SOFTBAL	\$0.00	\$15,871.05	(\$14,254.57)	(\$718.73)	\$897.75	\$0.00	\$897.75
000255	FUNDRAISING-VOLLEYB	\$0.00	\$9,735.94	(\$7,337.86)	\$0.00	\$2,398.08	\$0.00	\$2,398.08
000259	FUNDRAISING-B SOCCE	\$0.00	\$5,742.37	(\$3,007.29)	(\$194.00)	\$2,541.08	\$0.00	\$2,541.08
000260	FUNDRAISING-G SOCCE	\$0.00	\$15,210.92	(\$14,541.15)	\$403.84	\$1,073.61	\$0.00	\$1,073.61
000315	CLASS-SENIOR	\$0.00	\$6,463.98	(\$7,412.89)	\$948.91	\$0.00	\$0.00	\$0.00
000400	CLUB-ACADEMIC	\$0.00	\$120.00	(\$515.34)	\$395.34	\$0.00	\$0.00	\$0.00
000401	CLUB-ART	\$0.00	\$1,280.00	(\$737.06)	(\$295.36)	\$247.58	\$0.00	\$247.58
000403	CLUB-BETA	\$0.00	\$2,134.17	(\$2,327.92)	\$193.75	\$0.00	\$0.00	\$0.00
000409	CLUB-DECA	\$0.00	\$38,328.58	(\$37,199.61)	(\$1,128.97)	\$0.00	\$0.00	\$0.00
000410	CLUB-DRAMA	\$0.00	\$3,288.71	(\$1,983.42)	\$42.18	\$1,347.47	\$0.00	\$1,347.47

Trigg County High School  
General Ledger Report

## Financial Report

YEAR ENDING JUNE 30, 2018

From Date: 7/1/2017  
To Date: 6/30/2018

From Acct: 1  
To Account: 999999

Acct.	Account Name	Beg. Bal.	Receipt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000412	CLUB -ENVIRONMENTAL	\$0.00	\$528.91	(\$392.39)	(\$30.00)	\$106.52	\$0.00	\$106.52
000413	CLUB -TRAVEL	\$0.00	\$171.08	\$0.00	\$0.00	\$171.08	\$0.00	\$171.08
000425	CLUB -FFA	\$0.00	\$30,471.95	(\$32,044.29)	\$1,572.34	\$0.00	\$0.00	\$0.00
000430	CLUB -FCCLA	\$0.00	\$1,636.46	(\$1,845.28)	\$208.82	\$0.00	\$0.00	\$0.00
000431	CLUB -REGION FCCLA	\$0.00	\$1,723.91	(\$1,157.06)	\$0.00	\$566.85	\$0.00	\$566.85
000437	CLUB -FOREIGN LANGUA	\$0.00	\$645.94	(\$39.99)	(\$9.15)	\$596.80	\$0.00	\$596.80
000438	CLUB -GIFTED/TALENTE	\$0.00	\$9,356.00	(\$9,195.00)	\$0.00	\$161.00	\$0.00	\$161.00
000450	CLUB -HOSA	\$0.00	\$7,009.13	(\$7,552.03)	\$542.90	\$0.00	\$0.00	\$0.00
000452	CLUB -INTERACT	\$0.00	\$1,272.23	(\$698.37)	(\$75.00)	\$498.86	\$0.00	\$498.86
000455	CLUB -NHS	\$0.00	\$1,405.67	(\$1,097.21)	\$0.00	\$308.46	\$0.00	\$308.46
000463	CLUB -RELAY FOR LIFE	\$0.00	\$584.28	\$0.00	(\$584.28)	\$0.00	\$0.00	\$0.00
000466	CLUB -STUDENT COUNCI	\$0.00	\$651.84	(\$77.93)	\$0.00	\$573.91	\$0.00	\$573.91
000486	CLUB -BLACK HOLE	\$0.00	\$2,378.63	(\$1,411.56)	(\$175.00)	\$792.07	\$0.00	\$792.07
000490	CLUB -FCA	\$0.00	\$855.00	(\$1,898.67)	\$1,043.67	\$0.00	\$0.00	\$0.00
000491	CLUB -FCA DISASTER RE	\$0.00	\$32,784.05	(\$25,018.22)	\$0.00	\$7,765.83	\$0.00	\$7,765.83
000495	CLUB -TSA	\$0.00	\$6,735.21	(\$6,314.90)	\$0.00	\$420.31	\$0.00	\$420.31
000496	DEPT -WEB DESIGN	\$0.00	\$949.66	(\$55.84)	\$0.00	\$893.82	\$0.00	\$893.82
000498	CLUB -Y CLUB	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
000499	CLUB -YOUTH LEADERS	\$0.00	\$1,468.95	(\$265.00)	\$0.00	\$1,203.95	\$0.00	\$1,203.95
000500	DEPT -AG	\$0.00	\$4,740.30	(\$2,745.50)	(\$1,913.46)	\$81.34	\$0.00	\$81.34
000505	DEPT -AG/GREENHOUSE	\$0.00	\$12,168.22	(\$4,620.02)	\$152.42	\$7,700.62	\$0.00	\$7,700.62
000510	DEPT -ANNUAL	\$0.00	\$29,998.92	(\$16,666.26)	(\$61.78)	\$13,270.88	\$0.00	\$13,270.88
000515	DEPT -ART	\$0.00	\$1,681.75	(\$1,442.72)	(\$239.03)	\$0.00	\$0.00	\$0.00
000516	DEPT -ARTS/HUMANITIE	\$0.00	\$1,834.31	(\$377.93)	\$0.00	\$1,456.38	\$0.00	\$1,456.38
000520	DEPT -BAND	\$0.00	\$72,746.67	(\$70,088.68)	\$70.41	\$2,728.40	\$0.00	\$2,728.40
000525	DEPT -BUSINESS	\$0.00	\$4,963.01	(\$2,708.17)	(\$447.83)	\$1,807.01	\$0.00	\$1,807.01
000526	DEPT. -CDA	\$0.00	\$550.00	(\$550.00)	\$0.00	\$0.00	\$0.00	\$0.00
000530	DEPT -HELP DESK	\$0.00	\$3,974.89	(\$1,507.36)	(\$7.60)	\$2,459.93	\$0.00	\$2,459.93
000531	DEPT -TECHNOLOGY	\$0.00	\$702.42	(\$759.80)	\$57.38	\$0.00	\$0.00	\$0.00
000532	DEPT -DRAMA	\$0.00	\$195.00	\$0.00	\$0.00	\$195.00	\$0.00	\$195.00
000533	DEPT -DIGITAL LIT/FUSIO	\$0.00	\$985.04	(\$619.04)	\$0.00	\$366.00	\$0.00	\$366.00
000534	DEPT -ENGLISH	\$0.00	\$146.91	\$0.00	(\$85.42)	\$61.49	\$0.00	\$61.49
000537	DEPT -GUIDANCE	\$0.00	\$728.36	(\$636.63)	\$0.00	\$91.73	\$0.00	\$91.73
000539	DEPT -ENGINEERING	\$0.00	\$9,710.15	(\$3,730.97)	(\$6.20)	\$5,972.98	\$0.00	\$5,972.98
000540	DEPT -FACS/ADV FOODS	\$0.00	\$1,578.74	(\$2,664.23)	\$1,085.49	\$0.00	\$0.00	\$0.00
000546	DEPT -FACS/ADV PAREN	\$0.00	\$1,152.94	(\$799.75)	(\$200.95)	\$152.24	\$0.00	\$152.24



Trigg County High School  
General Ledger Report

Financial Report  
YEAR ENDING JUNE 30, 2018

From Date: 7/1/2017  
To Date: 6/30/2018

From Acct: |  
To Account: 999999

Acct.	Account Name	Beg. Bal.	Receipt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000547	DEPT -FACS/LEARNING C	\$0.00	\$1,106.50	(\$864.79)	\$0.00	\$241.71	\$0.00	\$241.71
000557	DEPT -FACS/ESSENTIAL	\$0.00	\$289.51	(\$13.46)	(\$276.05)	\$0.00	\$0.00	\$0.00
000558	DEPT -FACS/MONEY SKIL	\$0.00	\$100.00	\$0.00	(\$77.24)	\$22.76	\$0.00	\$22.76
000575	DEPT -FMD	\$0.00	\$1,669.16	(\$1,690.86)	\$21.68	\$0.00	\$0.00	\$0.00
000580	DEPT -LIBRARY FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000581	DEPT -ADV. PE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000582	DEPT -HEALTH SCIENCE	\$0.00	\$2,116.00	(\$1,409.91)	(\$664.80)	\$41.29	\$0.00	\$41.29
000583	DEPT -PE I	\$0.00	\$978.06	(\$301.52)	(\$17.90)	\$658.64	\$0.00	\$658.64
000584	DEPT -NURSE FEES	\$0.00	\$1,387.82	(\$253.19)	(\$10.40)	\$1,124.23	\$0.00	\$1,124.23
000585	DEPT -MATH	\$0.00	\$4,929.75	(\$2,175.73)	(\$163.20)	\$2,590.82	\$0.00	\$2,590.82
000586	DEPT -SCIENCE	\$0.00	\$4,388.90	(\$2,357.73)	(\$192.45)	\$1,838.72	\$0.00	\$1,838.72
000588	DEPT -PHOTOGRAPHY	\$0.00	\$404.75	\$0.00	\$0.00	\$404.75	\$0.00	\$404.75
000588	DEPT -SCHOOLSTORE	\$0.00	\$5,054.34	(\$5,621.14)	\$566.80	\$0.00	\$0.00	\$0.00
000589	DEPT -PROM	\$0.00	\$27,130.82	(\$14,046.85)	(\$4,852.82)	\$8,231.15	\$0.00	\$8,231.15
000591	DEPT -SOCIAL STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000592	DEPT -SPECIAL OLYMPIC	\$0.00	\$346.74	\$0.00	\$0.00	\$346.74	\$0.00	\$346.74
000595	DEPT -CHROMEBOOK IN	\$0.00	\$22,062.00	(\$21,860.95)	\$0.00	\$201.05	\$0.00	\$201.05
000600	GENERAL ACTIVITY FUN	\$0.00	\$2,215.55	(\$2,978.85)	\$763.30	\$0.00	\$0.00	\$0.00
000601	GENERAL ACADEMIC FE	\$0.00	\$9,733.41	(\$553.80)	(\$9,179.61)	\$0.00	\$0.00	\$0.00
000604	GEN VENDING -CURATIO	\$0.00	\$0.00	(\$102.72)	\$102.72	\$0.00	\$0.00	\$0.00
000605	GEN. VENDING -TEACHE	\$0.00	\$2,162.02	(\$2,147.69)	\$0.00	\$14.33	\$0.00	\$14.33
000606	GEN -CELEBRATE MY DR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000607	GEN. VENDING -STUDEN	\$0.00	\$6,719.31	(\$13,905.44)	\$7,186.13	\$0.00	\$0.00	\$0.00
000608	GEN. VENDING -ST FLEX	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00	\$0.00	\$28.00
000609	PARKING PERMIT	\$0.00	\$134.00	\$0.00	(\$134.00)	\$0.00	\$0.00	\$0.00
000610	GEN. VENDING -MAKERS	\$0.00	\$0.00	(\$1,841.53)	\$1,841.53	\$0.00	\$0.00	\$0.00
000611	GEN VEND. -STUDENT R	\$0.00	\$4,343.56	(\$4,602.44)	\$258.88	\$0.00	\$0.00	\$0.00
000640	TEXTBOOK RENTAL	\$0.00	\$8,980.71	(\$8,640.78)	\$1,280.39	\$1,620.32	\$0.00	\$1,620.32
<b>Group Total</b>		\$0.00	\$597,467.52	(\$510,172.70)	\$0.00	\$87,294.82	\$0.00	\$87,294.82
<b>Activity Accounts Grand Total</b>		\$0.00	\$597,467.52	(\$510,172.70)	\$0.00	\$87,294.82	\$0.00	\$87,294.82
<hr/>								
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$597,364.91	\$0.00	(\$597,364.91)	\$0.00	\$0.00	\$0.00



Tuesday, July 10, 2018

Trigg County High School  
General Ledger Report

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Financial Report

YEAR ENDING JUNE 30, 2018

From Date: 7/1/2017  
To Date: 6/30/2018

From Acct: 1  
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
992	Checking	\$0.00	\$102.61	(\$510,172.70)	\$597,364.91	\$87,294.82	\$0.00	\$87,294.82
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		\$0.00	\$597,467.52	(\$510,172.70)	\$0.00	\$87,294.82	\$0.00	\$87,294.82

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 Grant Date: 7/10/18  
Principal: [Signature] Date: 7/13/18

Tuesday, July 10, 2018

Page 1 of 1

From Date: 7/1/2017  
To Date: 6/30/2018

Trigg County High School  
School Activity Fund  
Financial Report  
YEAR ENDING JUNE 30, 2018

	Beg. Bal.	Recpt/JV	Dish/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	\$597,364.91	\$0.00	\$0.00	(\$597,364.91)	\$0.00
992 Checking	\$0.00	\$102.61	(\$510,172.70)	\$597,364.91	\$0.00	\$87,294.82
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
<b>Grand Total</b>	<b>\$0.00</b>	<b>\$597,467.52</b>	<b>(\$510,172.70)</b>	<b>\$597,364.91</b>	<b>(\$597,364.91) *</b>	<b>\$87,294.82</b>

RECONCILIATION

Beginning Ledger Balance	\$0.00	Balance per Bank Statement:	\$95,349.03
Add: Receipts + Transfer In:	\$1,194,832.43	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$1,194,832.43	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$1,107,537.61	Sub-Total:	\$95,349.03
Ending Ledger Balance: *	\$87,294.82	Less Outstanding Checks	\$8,054.21
		Actual Cash Balance: *	\$87,294.82

\* These three numbers must agree.

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



Principal

7.13.18

Date



Central Fund Treasurer

7-10-18

Date

Page 1 of 12

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
4099	6/4/2018	FOURSHÉE BUILDING SUPPLY	992	6 /4 /2018				
	VOID -INCORRECT AMOUNT	DEPT -AG	500	070-20147	48741	No	(\$384.81)	\$0.00
	VOID -INCORRECT AMOUNT	DEPT -PROM	589	070-20536	51238	No	(\$4.22)	\$0.00
	VOID -INCORRECT AMOUNT	DEPT -PROM	589	070-20536	51117	No	(\$2.90)	\$0.00
	VOID -INCORRECT AMOUNT	GEN. VENDING -STUDENT	607	070-20146	48754	No	(\$88.00)	\$0.00
	VOID -INCORRECT AMOUNT	GEN. VENDING -STUDENT	607	070-20123	48683	No	(\$24.89)	\$0.00
	VOID -INCORRECT AMOUNT	GEN. VENDING -STUDENT	607	070-20528	51077	No	(\$101.34)	\$0.00
	VOID -INCORRECT AMOUNT	GEN. VENDING -STUDENT	607	070-20587	51343	No	(\$54.13)	\$0.00
	VOID -INCORRECT AMOUNT	GEN. VENDING -STUDENT	607	070-20214	49232	No	(\$84.89)	\$0.00
				<b>Total for Check # 4099 :</b>			<b>(\$745.18)</b>	<b>\$0.00</b>
4134	6/4/2018	KHSAA	992	6 /30/2018				
	ASSIGNING SECRETARY FEE -BK	ATH -GENERAL	100	070-20642		No	\$75.00	\$0.00
	ASSIGNOMG SECRETARY FEE -SB	ATH -GENERAL	100	070-20642		No	\$50.00	\$0.00
				<b>Total for Check # 4134 :</b>			<b>\$125.00</b>	<b>\$0.00</b>
4135	6/4/2018	MOJO SPORTS	992	6 /30/2018				
	CAMP TSHIRTS	FUNDRAISING -B BASKETBALL	215	070-20641	5874	No	\$643.65	\$0.00
				<b>Total for Check # 4135 :</b>			<b>\$643.65</b>	<b>\$0.00</b>
4136	6/4/2018	CADIZ HARDWARE	992	6 /30/2018				
	PICTURE HANGERS	DEPT -PE I	583	070-20598	25307	No	\$7.98	\$0.00
				<b>Total for Check # 4136 :</b>			<b>\$7.98</b>	<b>\$0.00</b>
4137	6/4/2018	QUILL	992	6 /30/2018				
	HP 17A -C LEWIS	GENERAL ACTIVITY FUND	600	070-20638	7465330	Yes	\$74.79	\$0.00
				<b>Total for Check # 4137 :</b>			<b>\$74.79</b>	<b>\$0.00</b>





Tuesday, July 10, 2018

Trigg County High School  
Sequential List of Checks By Check Number  
MONTH ENDING JUNE 30, 2018

Page 3 of 12

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.:
4143	6/4/2018	LIGHT'S PLUMBING & ELECTRIC	992	6 /30/2018				
	SUMP PUMP	DEPT -AG/GREENHOUSE	505	070-20561	267589	No	\$125.00	\$0.00
Total for Check # 4143 :							\$125.00	\$0.00
4144	6/4/2018	HERFF JONES YEARBOOKS	992	6 /30/2018				
	4 EXTRA BOOKS	DEPT -ANNUAL	510	070-19966	138628 41	No	\$139.30	\$0.00
Total for Check # 4144 :							\$139.30	\$0.00
4145	6/5/2018	SKEETER KELL SPORTING GOODS	992	6 /30/2018				
	STIRRUPS	FUNDRAISING -SOFTBALL	251	070-20230	70137	No	\$216.00	\$0.00
	TEAM PANTS	FUNDRAISING -SOFTBALL	251	070-20314	70134	No	\$734.00	\$0.00
	LOW RISE PANTS	FUNDRAISING -SOFTBALL	251	070-20230	70135	No	\$399.00	\$0.00
Total for Check # 4145 :							\$1,349.00	\$0.00
4146	6/6/2018	PAYTON CROFT	992	6 /30/2018				
	REIMB TEAM MEAL - LAMBERTS (SUMMER CAMP)	FUNDRAISING -B BASKETBALL	215	070-20646		No	\$250.43	\$0.00
Total for Check # 4146 :							\$250.43	\$0.00
4147	6/8/2018	AIRGAS USA, LLC	992	6 /30/2018				
	CYLINDER RENTAL	DEPT -AG	500	070-19750	9953755706	No	\$36.74	\$0.00
Total for Check # 4147 :							\$36.74	\$0.00
4148	6/8/2018	TRIGG CO BOARD OF EDUCATION	992	6 /30/2018				
	POSTERS FOR CLASSROOMS - EXHIBITION NIGHT	GEN. VENDING -STUDENT	607	070-19727		No	\$177.50	\$0.00
Total for Check # 4148 :							\$177.50	\$0.00
4149	6/8/2018	JOHN KENNEDY	992	6 /30/2018				
	BIG SCREEN OPERATOR -BACC	CLASS -SENIOR	315	070-20618		No	\$25.00	\$0.00
	BIG SCREEN OPERATOR - GRADUATION	CLASS -SENIOR	315	070-20618		No	\$25.00	\$0.00
	BIG SCREEN OPERATOR	DEPT -PROM	589	070-20618		No	\$25.00	\$0.00
Total for Check # 4149 :							\$75.00	\$0.00

**Trigg County High School**  
**Sequential List of Checks By Check Number**  
**MONTH ENDING JUNE 30, 2018**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.:
4150	6/8/2018	TROPHY HOUSE	992	6 /30/2018				
	CHERRY PLAQUES - END OF YEAR BANQUET	ATH -FISHING	144	070-20630	95053	No	\$75.00	\$0.00
<b>Total for Check # 4150 :</b>							<b>\$75.00</b>	<b>\$0.00</b>
4151	6/8/2018	DRUM CORPS INTERNATIONAL	992	6 /30/2018				
	70 TICKETS	DEPT -BAND	520	070-20648	509848	No	\$2,065.00	\$0.00
<b>Total for Check # 4151 :</b>							<b>\$2,065.00</b>	<b>\$0.00</b>
4152	6/8/2018	MUSIC CENTRAL	992	6 /30/2018				
	MUSIC SUPPLIES AND REPAIRS	DEPT -BAND	520	070-19768		No	\$669.72	\$0.00
<b>Total for Check # 4152 :</b>							<b>\$669.72</b>	<b>\$0.00</b>
4153	6/11/2018	HANCOCKS NEIGHBORHOOD MARKE	992	6 /30/2018				
	FUNDRAISER SUPPLIES	ATH -TRACK	155	070-20600	36	No	\$100.13	\$0.00
	FUNDRAISER SUPPLIES	ATH -TRACK	155	070-20600	36	No	\$93.79	\$0.00
	TEAM COOKOUT SUPPLIES	FUNDRAISING -SOFTBALL	251	070-20619	36	No	\$169.65	\$0.00
	COMPETITION SUPPLIES	DEPT -ENGINEERING	539	070-20574	36	No	\$48.99	\$0.00
	PLATES FOR LUNCHEON	DEPT -ENGINEERING	539	070-20579	36	No	\$48.07	\$0.00
	CATERED COMPETITION LUNCHEON	DEPT -ENGINEERING	539	070-20579	36	No	\$350.00	\$0.00
	CLASSROOM LAB SUPPLIES	DEPT -FACS/ADV FOODS	540	070-19843	84	No	\$178.42	\$0.00
	STAFF LUNCHEON SUPPLIES	GEN. VENDING -TEACHER	605	070-20595	36	No	\$178.84	\$0.00
<b>Total for Check # 4153 :</b>							<b>\$1,167.89</b>	<b>\$0.00</b>
4154	6/11/2018	BGSF	992	6 /30/2018				
	ENTRY FEE SUMMER GAMES	FUNDRAISING -B SOCCER	259	070-20651		No	\$450.00	\$0.00
<b>Total for Check # 4154 :</b>							<b>\$450.00</b>	<b>\$0.00</b>

**Trigg County High School**  
**Sequential List of Checks By Check Number**  
**MONTH ENDING JUNE 30, 2018**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.:
4155	6/11/2018	TRIGG CO BOARD OF EDUCATION	992	6/30/2018				
	REIMB BUS	ATH -TRACK	155	070-19726		No	\$348.75	\$0.00
	CHARGE -UK							
	REIMB BUS	CLASS -SENIOR	315	070-19726		No	\$220.50	\$0.00
	CHARGES HOLIDAY							
	WORLD							
	REIMB BUS	CLUB -FFA	425	070-19726		No	\$365.25	\$0.00
	CHARGES -							
	LEXINGTON							
<b>Total for Check # 4155 :</b>							<b>\$934.50</b>	<b>\$0.00</b>
4156	6/11/2018	HOBBY LOBBY	992	6/30/2018				
	EXHIBITION NIGHT	GEN. VENDING -STUDENT	607	070-20508	73540890	No	\$130.32	\$0.00
	SUPPLIES							
<b>Total for Check # 4156 :</b>							<b>\$130.32</b>	<b>\$0.00</b>
4157	6/11/2018	MC HOOPS CAMP	992	6/30/2018				
	ENTRY FEE	FUNDRAISING -G BASKETBALL	235	070-20652		No	\$75.00	\$0.00
<b>Total for Check # 4157 :</b>							<b>\$75.00</b>	<b>\$0.00</b>
4158	6/11/2018	AMAZON	992					
	FLAG	GENERAL ACTIVITY FUND	600	070-20629	4534333545	No	\$28.62	\$0.00
<b>Total for Check # 4158 :</b>							<b>\$28.62</b>	<b>\$0.00</b>
4159	6/25/2018	TRIGG CO BOARD OF EDUCATION	992	6/30/2018				
	REIMB DOUBLE	FUNDRAISING -G SOCCER	260	070-20655		No	\$1,700.00	\$0.00
	PAYMENT FROM							
	ROTARY							
<b>Total for Check # 4159 :</b>							<b>\$1,700.00</b>	<b>\$0.00</b>
4160	6/25/2018	BUSINESS CARD	992					
	ROOMS -ETHAN	CLUB -FFA	425	070-20656		No	\$926.40	\$0.00
	N/GRACE S 2018							
	CONFERENCE							
<b>Total for Check # 4160 :</b>							<b>\$926.40</b>	<b>\$0.00</b>
4161	6/25/2018	TRIGG CO BOARD OF EDUCATION	992	6/30/2018				
	REIMB BUS COST -	ATH -SOFTBALL	151	070-19726		No	\$395.62	\$0.00
	DISTRICT/REGION							
	TOURNEY							
<b>Total for Check # 4161 :</b>							<b>\$395.62</b>	<b>\$0.00</b>

Check No.	Date Note	Payee:	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
		Account Name		Purchase	Invoice No.			
4162	6/27/2018	TRENT PARRENT	992					
	1ST PLACE TEAM	ATH -GENERAL	100	070-20667		No	\$50.00	\$0.00
	<b>Total for Check # 4162 :</b>						<b>\$50.00</b>	<b>\$0.00</b>
4163	6/27/2018	STEVE PARRENT	992					
	1ST PLACE TEAM	ATH -GENERAL	100	070-20668		No	\$50.00	\$0.00
	<b>Total for Check # 4163 :</b>						<b>\$50.00</b>	<b>\$0.00</b>
4164	6/27/2018	SHAWN CURLING	992					
	1ST PLACE TEAM	ATH -GENERAL	100	070-20669		No	\$50.00	\$0.00
	<b>Total for Check # 4164 :</b>						<b>\$50.00</b>	<b>\$0.00</b>
4165	6/27/2018	DONNIE HAMPTON	992					
	1ST PLACE TEAM	ATH -GENERAL	100	070-20670		No	\$50.00	\$0.00
	<b>Total for Check # 4165 :</b>						<b>\$50.00</b>	<b>\$0.00</b>
4166	6/27/2018	MOJO SPORTS	992					
	CAMP T-SHIRTS	FUNDRAISING -G BASKETBALL	235	070-20663	5939	No	\$186.00	\$0.00
	PARENT DISTRICT SHIRTS	FUNDRAISING -SOFTBALL	251	070-20657	5923	No	\$85.00	\$0.00
	DISTRICT RUNNER UP T'S	FUNDRAISING -SOFTBALL	251	070-20637	5940	No	\$336.00	\$0.00
	<b>Total for Check # 4166 :</b>						<b>\$607.00</b>	<b>\$0.00</b>
4167	6/27/2018	LAYNE SHELTON	992					
	REIMB BANQUET SUPPLIES	CLUB -DECA	409	070-20624		No	\$17.00	\$0.00
	REIMB BANQUET SUPPLIES	CLUB -DECA	409	070-20624		No	\$55.71	\$0.00
	<b>Total for Check # 4167 :</b>						<b>\$72.71</b>	<b>\$0.00</b>
4168	6/27/2018	CAMMIE EVANS	992					
	REFUND ON GARBAGE BAG FR	FUNDRAISING -G BASKETBALL	235	070-20662		No	\$36.00	\$0.00
	<b>Total for Check # 4168 :</b>						<b>\$36.00</b>	<b>\$0.00</b>
4169	6/27/2018	MARCIA MAXWALL	992					
	REIMB GARBAGE BAG FR	FUNDRAISING -G BASKETBALL	235	070-20662		No	\$12.00	\$0.00
	<b>Total for Check # 4169 :</b>						<b>\$12.00</b>	<b>\$0.00</b>



Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.:
4170	6/27/2018 REFUND ON GARBAGE BAG FR	FRANKIE LOVE FUNDRAISING -G BASKETBALL	992 235		070-20662	No	\$12.00	\$0.00
Total for Check # 4170 :							\$12.00	\$0.00
4171	6/27/2018 REFUND ON GARBAGE BAG FR	PRICETTA BOYD FUNDRAISING -G BASKETBALL	992 235		070-20662	No	\$12.00	\$0.00
Total for Check # 4171 :							\$12.00	\$0.00
4172	6/27/2018 REFUND ON GARBAGE BAG FR	CORKEY IRVIN FUNDRAISING -G BASKETBALL	992 235		070-20662	No	\$12.00	\$0.00
Total for Check # 4172 :							\$12.00	\$0.00
4173	6/27/2018 REFUND GARBAGE BAG FR	DELBERT WHITE FUNDRAISING -G BASKETBALL	992 235		070-20662	No	\$12.00	\$0.00
Total for Check # 4173 :							\$12.00	\$0.00
4174	6/27/2018 REFUND ON GARBAGE BAG FR	JANICE CAMPBELL FUNDRAISING -G BASKETBALL	992 235		070-20662	No	\$12.00	\$0.00
Total for Check # 4174 :							\$12.00	\$0.00
4175	6/27/2018 REFUND ON GARBAGE BAG FR	ROBERT MCGEE FUNDRAISING -G BASKETBALL	992 235		070-20662	No	\$12.00	\$0.00
Total for Check # 4175 :							\$12.00	\$0.00
4176	6/27/2018 REFUND ON GARBAGE BAG FR	TAREES BOYD FUNDRAISING -G BASKETBALL	992 235		070-20662	No	\$12.00	\$0.00
Total for Check # 4176 :							\$12.00	\$0.00
4177	6/27/2018 REIMB GARBAGE BAG FR	RAYMOND BOYD FUNDRAISING -G BASKETBALL	992 235		070-20662	No	\$12.00	\$0.00
Total for Check # 4177 :							\$12.00	\$0.00

Tuesday, July 10, 2018

Trigg County High School  
Sequential List of Checks By Check Number  
MONTH ENDING JUNE 30, 2018

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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.:
4178	6/27/2018	DUSTY MULLEN	992					
	REFUND ON GARBAGE BAG FR	FUNDRAISING -G BASKETBALL	235	070-20662		No	\$12.00	\$0.00
<b>Total for Check # 4178 :</b>							<b>\$12.00</b>	<b>\$0.00</b>
4179	6/27/2018	KINZIE GRACE	992					
	REFUND ON GARBAGE BAG FR	FUNDRAISING -G BASKETBALL	235	070-20662		No	\$12.00	\$0.00
<b>Total for Check # 4179 :</b>							<b>\$12.00</b>	<b>\$0.00</b>
4180	6/27/2018	BECKY PHELPS	992					
	REFUND ON GARBAGE BAG FR	FUNDRAISING -G BASKETBALL	235	070-20662		No	\$12.00	\$0.00
<b>Total for Check # 4180 :</b>							<b>\$12.00</b>	<b>\$0.00</b>
4181	6/27/2018	ALLISON GRACE	992					
	REFUND ON GARBAGE BAG FR	FUNDRAISING -G BASKETBALL	235	070-20662		No	\$12.00	\$0.00
<b>Total for Check # 4181 :</b>							<b>\$12.00</b>	<b>\$0.00</b>
4182	6/27/2018	KERRI STEWART	992					
	REIMB GARBAGE BAG FR	FUNDRAISING -G BASKETBALL	235	070-20662		No	\$12.00	\$0.00
<b>Total for Check # 4182 :</b>							<b>\$12.00</b>	<b>\$0.00</b>
4183	6/27/2018	WENDY MIZE	992					
	REIMB GARBAGE BAG FR	FUNDRAISING -G BASKETBALL	235	070-20662		No	\$12.00	\$0.00
<b>Total for Check # 4183 :</b>							<b>\$12.00</b>	<b>\$0.00</b>
4184	6/27/2018	BECKY STALLONS	992					
	REIMB GARBAGE BAG FR	FUNDRAISING -G BASKETBALL	235	070-20662		No	\$12.00	\$0.00
<b>Total for Check # 4184 :</b>							<b>\$12.00</b>	<b>\$0.00</b>
4185	6/27/2018	APRIL COLSON	992					
	REIMB GARBAGE BAG FR	FUNDRAISING -G BASKETBALL	235	070-20662		No	\$24.00	\$0.00
<b>Total for Check # 4185 :</b>							<b>\$24.00</b>	<b>\$0.00</b>

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.:
4186	6/27/2018	KAREN OAKLEY	992					
	REIMB GARBAGE BAG FR	FUNDRAISING -G BASKETBALL	235	070-20662		No	\$24.00	\$0.00
<b>Total for Check # 4186 :</b>							<b>\$24.00</b>	<b>\$0.00</b>
4187	6/27/2018	MARTHA HYDE	992					
	REIMB GARBAGE BAG FR	FUNDRAISING -G BASKETBALL	235	070-20662		No	\$24.00	\$0.00
<b>Total for Check # 4187 :</b>							<b>\$24.00</b>	<b>\$0.00</b>
4188	6/27/2018	KEANA HYDE	992					
	REIMB GARBAGE BAG FR	FUNDRAISING -G BASKETBALL	235	070-20662		No	\$36.00	\$0.00
<b>Total for Check # 4188 :</b>							<b>\$36.00</b>	<b>\$0.00</b>
4189	6/27/2018	DENISE ALEXANDER	992					
	REIMB ON GARBAGE BAG FR	FUNDRAISING -G BASKETBALL	235	070-20662		No	\$24.00	\$0.00
<b>Total for Check # 4189 :</b>							<b>\$24.00</b>	<b>\$0.00</b>
4190	6/27/2018	CY DOSSETT	992					
	REIMB GARBAGE BAG FR	FUNDRAISING -G BASKETBALL	235	070-20662		No	\$12.00	\$0.00
<b>Total for Check # 4190 :</b>							<b>\$12.00</b>	<b>\$0.00</b>
4191	6/27/2018	ZACH ADAMS	992					
	REIMB GARBAGE BAG FR	FUNDRAISING -G BASKETBALL	235	070-20662		No	\$12.00	\$0.00
<b>Total for Check # 4191 :</b>							<b>\$12.00</b>	<b>\$0.00</b>
4192	6/27/2018	ELLEN JOLLY	992					
	REIMB GARBAGE BAG FR	FUNDRAISING -G BASKETBALL	235	070-20662		No	\$12.00	\$0.00
<b>Total for Check # 4192 :</b>							<b>\$12.00</b>	<b>\$0.00</b>
4193	6/27/2018	KIM MROCH	992					
	REIMB GARBAGE BAG FR	FUNDRAISING -G BASKETBALL	235	070-20662		No	\$12.00	\$0.00
<b>Total for Check # 4193 :</b>							<b>\$12.00</b>	<b>\$0.00</b>

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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
4194	6/27/2018	PEGGY TOOKE	992					
	REIMB GARBAGE BAG FR	FUNDRAISING -G BASKETBALL	235	070-20662		No	\$12.00	\$0.00
Total for Check # 4194 :							\$12.00	\$0.00
4195	6/27/2018	MICHELLE CALHOUN	992					
	REIMB GARBAGE BAG FR	FUNDRAISING -G BASKETBALL	235	070-20662		No	\$12.00	\$0.00
Total for Check # 4195 :							\$12.00	\$0.00
4196	6/27/2018	TRACY OLIVER	992					
	REIMB GARBAGE BAG FR	FUNDRAISING -G BASKETBALL	235	070-20662		No	\$12.00	\$0.00
Total for Check # 4196 :							\$12.00	\$0.00
4197	6/27/2018	CHRISTY OLIPHANT	992					
	REIMB GARBAGE BAG FR	FUNDRAISING -G BASKETBALL	235	070-20662		No	\$12.00	\$0.00
Total for Check # 4197 :							\$12.00	\$0.00
4198	6/27/2018	DANIELLE HICKS	992					
	REIMB GARBAGE BAG FR	FUNDRAISING -G BASKETBALL	235	070-20662		No	\$12.00	\$0.00
Total for Check # 4198 :							\$12.00	\$0.00
4199	6/27/2018	TARA REYNOLDS	992					
	REIMB GARBAGE BAG FR	FUNDRAISING -G BASKETBALL	235	070-20662		No	\$12.00	\$0.00
Total for Check # 4199 :							\$12.00	\$0.00
4200	6/27/2018	WALMART COMMUNITY/GEGRB	992					
	GOLF TOURNAMENT SUPPLIES	ATH -GENERAL	100	070-20660		No	\$286.98	\$0.00
Total for Check # 4200 :							\$286.98	\$0.00
4201	6/27/2018	FANTASTICS	992					
	CAMP TSHIRTS	ATH -FOOTBALL	130	070-20654	15371	No	\$360.00	\$0.00
Total for Check # 4201 :							\$360.00	\$0.00





Tuesday, July 10, 2018

**Trigg County High School**  
**Sequential List of Checks By Check Number**  
**MONTH ENDING JUNE 30, 2018**

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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.:
4208	6/30/2018	TROPHY HOUSE	992					
	AWARDS YEAR END BANQUET	ATH -GENERAL	100	070-20672	1060	No	\$150.00	\$0.00
	AWARDS YEAR END BANQUET	ATH -TRACK	155	070-20672	1060	No	\$25.75	\$0.00
<b>Total for Check # 4208 :</b>							<b>\$175.75</b>	<b>\$0.00</b>
4209	6/30/2018	TRIGG CO BOARD OF EDUCATION	992					
	REIMB BUS COST	ATH -BOYS BASKETBALL	115	070-19726		No	\$217.97	\$0.00
	REIMB BUS COST	ATH -GIRLS BASKETBALL	135	070-19726		No	\$173.53	\$0.00
<b>Total for Check # 4209 :</b>							<b>\$391.50</b>	<b>\$0.00</b>
4210	6/30/2018	AIRGAS USA, LLC	992					
	CYLINDER RENTAL	DEPT -AG	500	070-19750	9954455529	No	\$37.85	\$0.00
<b>Total for Check # 4210 :</b>							<b>\$37.85</b>	<b>\$0.00</b>
<b>Total of all Checks Selected:</b>							<b>20,322.68</b>	<b>\$0.00</b>

## Sequential List of Receipts

MONTH ENDING JUNE 30, 2018

(***** Receipt Detail *****)							
Receipt No.	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
<b>23514</b>	<b>6/4/2018</b>		<b>SHANNON BURCHAM</b>				
K TARVER REPORT		C	SHANNON BURCHAM	537	DEPT -GUIDANC	\$15.00	991
A BAILEY REPORT		C	SHANNON BURCHAM	537	DEPT -GUIDANC	\$15.00	991
Total-> Receipt-> Number: 23514						<b>\$30.00</b>	
<b>23515</b>	<b>6/4/2018</b>		<b>PAYTON CROFT</b>				
KIDS CAMP		C	PAYTON CROFT	215	FUNDRAISING -B	\$70.00	991
Total-> Receipt-> Number: 23515						<b>\$70.00</b>	
<b>23516</b>	<b>6/8/2018</b>		<b>SHANNON BURCHAM</b>				
D CRISP		C	SHANNON BURCHAM	510	DEPT -ANNUAL	\$55.00	991
DIS REPORT -		C	SHANNON BURCHAM	537	DEPT -GUIDANC	\$45.00	991
HAMILTON (2), DULIN							
GOLF TOURNEY -CITY		C	SHANNON BURCHAM	100	ATH -GENERAL	\$100.00	991
OF CADIZ							
Total-> Receipt-> Number: 23516						<b>\$200.00</b>	
<b>23517</b>	<b>6/11/2018</b>		<b>SHANNON BURCHAM</b>				
DISTRICT SPLIT -		C	SHANNON BURCHAM	151	ATH -SOFTBALL	\$75.90	991
CRITTENDEN							
COMMISSION		C	SHANNON BURCHAM	607	GEN. VENDING -	\$33.01	991
DISTRICT SPLIT -		C	SHANNON BURCHAM	105	ATH -BASEBALL	\$75.90	991
CRITTENDEN							
Total-> Receipt-> Number: 23517						<b>\$184.81</b>	
<b>23518</b>	<b>6/25/2018</b>		<b>BILLY FORTNER</b>				
REGIONAL SOFTBALL		C	BILLY FORTNER	151	ATH -SOFTBALL	\$201.78	991
SHARE							
ICDC REFUND		C	BILLY FORTNER	409	CLUB -DECA	\$90.00	991
PROFIT -MADISON ALL		C	BILLY FORTNER	155	ATH -TRACK	\$185.00	991
4 YOU							
SPONSORS -JERRY F		C	BILLY FORTNER	100	ATH -GENERAL	\$1,100.00	991
MEM GOLF TOURNEY							
ENTRY -JERRY FARIS		C	BILLY FORTNER	100	ATH -GENERAL	\$1,130.00	991
GOLF TOURNEY							
Total-> Receipt-> Number: 23518						<b>\$2,706.78</b>	
<b>23519</b>	<b>6/25/2018</b>		<b>BILLY FORTNER</b>				
NBT MATERIAL REIMB		C	BILLY FORTNER	539	DEPT -ENGINEER	\$700.00	991
KHSAA 2018		C	BILLY FORTNER	100	ATH -GENERAL	\$98.94	991
DISTRIBUTION							
ROYALTY							
REIMB CTSO		C	BILLY FORTNER	409	CLUB -DECA	\$1,303.76	991
INITIATIVE							
DISTRICT INTERACT		C	BILLY FORTNER	452	CLUB -INTERACT	\$320.00	991
CONFERENCE							
SUMMER CAMP -		C	BILLY FORTNER	260	FUNDRAISING -G	\$1,700.00	991
ROTARY							
Total-> Receipt-> Number: 23519						<b>\$4,122.70</b>	

Tuesday, July 10, 2018

Trigg County High School

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## Sequential List of Receipts

MONTH ENDING JUNE 30, 2018

(***** Receipt Detail *****)							
Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
<b>23520</b>	<b>6/25/2018</b>		<b>BILLY FORTNER</b>				
CAMP -ROTARY		C	BILLY FORTNER	235	FUNDRAISING -G	\$1,500.00	991
CAMP -ROTARY		C	BILLY FORTNER	215	FUNDRAISING -B	\$1,500.00	991
CDA CAN TEST - TAYLOR J		C	BILLY FORTNER	526	DEPT. -CDA	\$220.00	991
REIMB INTERSESSION SUPPLIES		C	BILLY FORTNER	607	GEN. VENDING -	\$3,400.00	991
ROTARY ASSISTANCE		C	BILLY FORTNER	155	ATH -TRACK	\$1,600.00	991
Total-> Receipt-> Number: 23520				<b>\$8,220.00</b>			
<b>23521</b>	<b>6/25/2018</b>		<b>BILLY FORTNER</b>				
REIMB		C	BILLY FORTNER	409	CLUB -DECA	\$3,355.13	991
TRAVEL/REGISTRATION							
PARENT TSHIRTS		C	BILLY FORTNER	251	FUNDRAISING -S	\$84.00	991
NATIONAL GUARD		C	BILLY FORTNER	215	FUNDRAISING -B	\$483.36	991
RIVER BEND FARMS		C	BILLY FORTNER	520	DEPT -BAND	\$1,000.00	991
Total-> Receipt-> Number: 23521				<b>\$4,922.49</b>			
<b>23522</b>	<b>6/26/2018</b>		<b>AMANDA HUNTER</b>				
HANCOCKS FR		C	AMANDA HUNTER	260	FUNDRAISING -G	\$900.00	991
Total-> Receipt-> Number: 23522				<b>\$900.00</b>			
<b>23523</b>	<b>6/27/2018</b>		<b>FELISA LANDER</b>				
REIMB POSTAGE TO MAIL THANK YOU CARDS		C	FELISA LANDER	600	GENERAL ACTIV	\$50.40	991
SR TRIP BUS REIMB		C	FELISA LANDER	315	CLASS -SENIOR	\$220.50	991
GOLF SPONSOR - TOURISM		C	FELISA LANDER	100	ATH -GENERAL	\$100.00	991
FEES -HYDE		C	FELISA LANDER	500	DEPT -AG	\$40.00	991
FEES -HYDE		C	FELISA LANDER	505	DEPT -AG/GREEN	\$20.00	991
Total-> Receipt-> Number: 23523				<b>\$430.90</b>			
<b>23524</b>	<b>6/27/2018</b>		<b>FELISA LANDER</b>				
FEES -HYDE		C	FELISA LANDER	601	GENERAL ACAD	\$60.00	991
Total-> Receipt-> Number: 23524				<b>\$60.00</b>			
<b>23525</b>	<b>6/27/2018</b>		<b>CORY COBLE</b>				
CAMP ENTRY FEES		C	CORY COBLE	235	FUNDRAISING -G	\$160.00	991
Total-> Receipt-> Number: 23525				<b>\$160.00</b>			



## Sequential List of Receipts

MONTH ENDING JUNE 30, 2018

(\*\*\*\*\* Receipt Detail \*\*\*\*\*)

Receipt No. Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
Total:						\$22,007.68

## Totals by Payment Type:

Cash =	\$22,007.68
Check =	\$0.00
Electronic Trans =	\$0.00
Money Order =	\$0.00
Credit Card =	\$0.00
Other =	\$0.00
Total =	\$22,007.68

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