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

From Date: 7/1/2018 To Date: 7/31/2018 From Acet: 1
To Account: 9999999

| | | | | | | | YTD | |
|--------|-----------------------|------------|----------|--------------|--------------|--------------|---------|--------------|
| Acet. | Account Name | Beg. Bal. | Recpt/JV | Disb/JV | Transfer | End. Bal. | Payable | Work Bal. |
| 000100 | ATH -GENERAL | \$0.00 | \$830.25 | (\$2,000.00) | \$0.00 | (\$1,169.75) | \$0.00 | (\$1,169.75) |
| 000101 | ATH -GATE CHANGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000115 | ATH -BOYS BASKETBALL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | (\$150.25) | (\$150.25) | \$0.00 | (\$150.25) |
| 000135 | ATH -GIRLS BASKETBALL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000144 | ATH FISHING | \$856.14 | \$0.00 | \$0.00 | \$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 | (\$2,200.00) | \$0.00 | (\$2,200.00) | \$0.00 | (\$2,200.00) |
| 0 | 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 | \$0.00 | \$0.00 | \$0.00 | (\$3,718.73) | (\$3,718.73) | \$0.00 | (\$3,718.73) |
| 000155 | ATH -TRACK | \$46.44 | \$0.00 | \$0.00 | \$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 | \$8,294.63 | \$0.00 | (\$148.42) | \$788.98 | \$8,935.19 | \$0.00 | \$8,935.19 |
| 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 | \$0.00 | \$0.00 | \$0.00 | (\$638.73) | (\$638.73) | \$0.00 | (\$638.73) |
| 000236 | FUNDRAISING -CROSS C | \$1,000.09 | \$0.00 | \$0.00 | \$0.00 | \$1,000.09 | \$0.00 | \$1,000.09 |
| 000251 | FUNDRAISING -SOFTBAL | \$897.75 | \$274.00 | \$0.00 | \$3,718.73 | \$4,890.48 | \$0.00 | \$4,890.48 |
| 000255 | FUNDRAISING -VOLLEYB | \$2,398.08 | \$0.00 | \$0.00 | \$0.00 | \$2,398.08 | \$0.00 | \$2,398.08 |
| 000259 | FUNDRAISING -B SOCCE | \$2,541.08 | \$600.00 | (\$853.27) | \$0.00 | \$2,287.81 | \$0.00 | \$2,287.81 |
| 000260 | FUNDRAISING -G SOCCE | \$1,073.61 | \$0.00 | \$0.00 | \$0.00 | \$1,073.61 | \$0.00 | \$1,073.61 |
| 000315 | CLASS -SENIOR | \$0.00 | \$948.91 | \$0.00 | (\$948.91) | \$0.00 | \$0.00 | \$0.00 |
| 0200 | CLUB -ACADEMIC | \$0.00 | \$0.00 | \$0.00 | (\$848.06) | (\$848.06) | \$0.00 | (\$848.06) |
| 000.02 | CLUB -ART | \$247.58 | \$0.00 | \$0.00 | \$0.00 | \$247.58 | \$0.00 | \$247.58 |
| 000405 | CLUB -BETA | \$0.00 | \$0.00 | \$0.00 | (\$268.75) | (\$268.75) | \$0.00 | (\$268.75) |
| 000409 | CLUB -DECA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | |

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

From Date: 7/1/2018

7/31/2018

To Date:

From Acct: 1 To Account: 999999

| | | | | | | | YTD | |
|--------|------------------------|-------------|------------|------------|--------------|--------------|---------|--------------|
| Acct. | Account Name | Beg. Bal. | Recpt/JV | Disb/JV | Transfer | End. Bal. | Payable | Work Bal. |
| 000410 | CLUB -DRAMA | \$1,347.47 | \$0.00 | \$0.00 | \$0.00 | \$1,347.47 | \$0.00 | \$1,347.47 |
| 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 | \$0.00 | \$725.00 | (\$200.25) | (\$1,874.76) | (\$1,350.01) | \$0.00 | (\$1,350.01) |
| 000430 | CLUB -FCCLA | \$0.00 | \$405.00 | \$0.00 | (\$228.82) | \$176.18 | \$0.00 | \$176.18 |
| 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 | \$498.86 | \$0.00 | \$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 |
| 00 | CLUB -RELAY FOR LIFE | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000485 | 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 | \$81.34 | \$0.00 | \$0.00 | \$1,874.76 | \$1,956.10 | \$0.00 | \$1,956.10 |
| 000505 | DEPT -AG/GREENHOUSE | \$7,700.62 | \$25.00 | \$0.00 | \$0.00 | \$7,725.62 | \$0.00 | \$7,725.62 |
| 000510 | DEPT-ANNUAL | \$13,270.88 | \$0.00 | \$0.00 | \$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 | \$2,728.40 | \$8,430.00 | (\$177.00) | \$0.00 | \$10,981.40 | \$0.00 | \$10,981.40 |
| 000525 | DEPT -BUSINESS | \$1,807.01 | \$0.00 | \$0.00 | \$0.00 | \$1,807.01 | \$0.00 | \$1,807.01 |
| 000526 | DEPTCDA | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0,00 | (\$57.38) | (\$57.38) | \$0.00 | (\$57.38) |
| 000532 | DEPT - DRAMA | \$195.00 | \$0.00 | \$0.00 | \$0.00 | \$195.00 | \$0.00 | \$195.00 |
| 000253 | DEPT-DIGITAL LIT/FUSIO | \$366.00 | \$0.00 | \$0.00 | \$0.00 | \$366.00 | \$0.00 | \$366.00 |
| 00 | DEPT -ENGLISH | \$61,49 | \$0.00 | \$0.00 | \$0.00 | \$61,49 | \$0.00 | \$61.49 |
| 000537 | DEPT -GUIDANCE | \$91.73 | \$60.00 | \$0.00 | \$0.00 | \$151,73 | \$0.00 | \$151.73 |
| 000539 | DEPT -ENGINEERING | \$5,972.98 | \$0.00 | \$0.00 | \$0.00 | \$5,972.98 | \$0.00 | \$5,972.98 |
| 000540 | DEPT -FACS/ADV FOODS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

From Date: 7/1/2018 To Date: 7/31/2018 From Acct: 1 To Account: 999999

| Acet. | Account Name | Beg. Bal. | Recpt/JV | Disb/JV | Transfer | End. Bal. | YTD Pavable | Work Bal. |
|----------|--------------------------------------|-------------|-------------|--------------|------------|-------------|----------------|-------------|
| | EDITAGENCIES (VEDINATORIA VEDANICA V | | TECHNAL I | 200600 | | | | |
| 000546 | DEPT -FACS/ADV PAREN | \$152.24 | \$0.00 | \$0.00 | \$0.00 | \$152.24 | \$0.00 | \$152.24 |
| 000547 | DEPT -FACS/LEARNING C | \$241.71 | \$0.00 | \$0.00 | \$0.00 | \$241.71 | \$0.00 | \$241.71 |
| 000557 | DEPT -FACS/ESSENTIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000558 | DEPT -FACS/MONEY SKIL | \$22.76 | \$0.00 | \$0.00 | \$0.00 | \$22.76 | \$0.00 | \$22.76 |
| 000575 | DEPT -FMD | \$0.00 | \$0.00 | \$0.00 | (\$78.68) | (\$78.68) | \$0.00 | (\$78.68) |
| 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 | \$41.29 | \$0.00 | \$0.00 | \$0.00 | \$41.29 | \$0.00 | \$41.29 |
| 000583 | DEPT -PE I | \$658.64 | \$0.00 | \$0.00 | \$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 |
| 000 | DEPT -SCIENCE | \$1,838.72 | \$0.00 | \$0.00 | \$0.00 | \$1,838.72 | \$0.00 | \$1,838.72 |
| 000567 | 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 | \$8,231.15 | \$0.00 | \$0.00 | \$2,863.45 | \$11,094.60 | \$0.00 | \$11,094.60 |
| 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 | \$201.05 | \$0.00 | \$0.00 | \$0.00 | \$201.05 | \$0.00 | \$201.05 |
| 000600 | GENERAL ACTIVITY FUN | \$0.00 | \$150.73 | \$0.00 | (\$81.88) | \$68.85 | \$0.00 | \$68.85 |
| 000601 | GENERAL ACADEMIC FE | \$0.00 | \$0.00 | \$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 | \$14.33 | \$51.84 | (\$11.50) | \$0.00 | \$54.67 | \$0.00 | \$54.67 |
| 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 | \$0.00 | \$0.00 | (\$115.99) | (\$115.99) | \$0.00 | (\$115.99) |
| 000608 | GEN. VENDING -ST FLEX | \$28.00 | \$0.00 | \$0.00 | \$0.00 | \$28.00 | \$0.00 | \$28.00 |
| 000609 | PARKING PERMIT | \$0.00 | \$0.00 | \$0.00 | (\$37.10) | (\$37.10) | \$0.00 | (\$37.10) |
| 000610 | GEN. VENDING -MAKERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000611 | GEN VENDSTUDENT R | \$0.00 | \$0.00 | \$0.00 | (\$197.88) | (\$197.88) | \$0.00 | (\$197.88) |
| 000640 | TEXTBOOK RENTAL | \$1,620.32 | \$0.00 | \$0.00 | \$0.00 | \$1,620.32 | \$0.00 | \$1,620.32 |
| Group ' | | \$87,294.82 | \$12,500.73 | (\$5,590.44) | \$0.00 | \$94,205.11 | \$0.00 | \$94,205.11 |
| Activity | Accounts Grand Total | \$87,294.82 | \$12,500.73 | (\$5,590.44) | \$0.00 | \$94,205.11 | \$0.00 | \$94,205,11 |
| 990 | Petty Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Trigg County High School General Ledger Report Financial Report

MONTH ENDING JULY 31, 2018

From Date: 7/1/2018

7/31/2018

To Date:

From Acct: 1 To Account: 999999

| | | | | | | | YTD | |
|-------|-----------------------|-------------|-------------|--------------|---------------|-------------|---------|-------------|
| Acet. | Account Name | Beg. Bal. | Recpt/JV | Disb/JV | Transfer | End. Bal. | Payable | Work Bal. |
| 991 | Cash On Hand | \$0.00 | \$12,350.00 | \$0.00 | (\$12,350.00) | \$0.00 | \$0.00 | \$0.00 |
| 992 | Checking | \$87,294.82 | \$150.73 | (\$5,590.44) | \$12,350.00 | \$94,205.11 | \$0.00 | \$94,205.11 |
| 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 |
| Gener | al Ledger Grand Total | \$87,294.82 | \$12,500.73 | (\$5,590.44) | \$0.00 | \$94,205.11 | \$0.00 | \$94,205.11 |

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

ledge.
Bookkeeper: Used Date: 8 14 14
Principal: Date: 8 14 14

Trigg County High School School Activity Fund Financial Report MONTH ENDING JULY 31, 2018

From Date: 7/1/2018
7/31/2018

| | | 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 | \$12,350,00 | \$0.00 | \$0.00 | (\$12,350.00) | \$0.00 |
| 992 | Checking | \$87,294.82 | \$150.73 | (\$5,590.44) | \$12,350.00 | \$0.00 | \$94,205.11 |
| 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 | \$87,294.82 | \$12,500.73 | (\$5,590.44) | \$12,350.00 | (\$12,350.00) * | \$94,205.11 |

RECONCILIATION

| | \$100,075.87 | Balance per Bank Statement: | \$87,294.82 | Beginning Ledger Balance |
|-------|----------------------------|---------------------------------------|--------------|------------------------------------|
| 20 | \$0.00 | Ending Balance Other GL Accounts: | \$24,850.73 | Add: Receipts + Transfer In: |
| 1 110 | \$0.00 | Add: Deposits in Transit: | \$112,145.55 | Sub-Total: |
| 8,10 | \$100,075.87 \$5,870.76 | Sub-Total: Less Outstanding Checks | \$17,940.44 | Less: Expenditures + Transfer Out: |
| 7 | \$94,205.11 | Actual Cash Balance: * | \$94,205.11 | Ending Ledger Balance: * |

These three numbers must agree.

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

hem no

1.0

Central Fund Treasurer

8-14-18

Date

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

| Ch No. | Date | Payee: | GL Acct | Date Cance | elled | | | N224 127 127 124 1 |
|--------|---|----------------------------|---------|---------------------------|-------------|-------|------------|--------------------|
| | Note | Account Name | Account | Purchase | Invoice No. | 1099: | Amount | Tax Amt.: |
| 4211 | 7/12/2018 | ANDREW MROCH | 992 | 7 /12/2018 | | | | |
| | VOID -WRONG VENDOR | DEPT -BAND | 520 | 070-20805 | | No | (\$177.00) | \$0.00 |
| | (6) ADD ON TICKETS | DEPT-BAND | 520 | 070-20805 | | No | \$177.00 | \$0.00 |
| | | | | Total for | Check # 421 | ı: | \$0.00 | \$0.00 |
| 4212 | 7/12/2018 | DRUM CORPS INTERNATIONAL | 992 | 7./31/2018 | | | | |
| | (6) ADDITIONAL TICKETS | DEPT-BAND | 520 | 070-20805 | | No | \$177.00 | \$0.00 |
| | | | | Total for | Check # 421 | 2: | \$177.00 | \$0.00 |
| 4213 | 7/13/2018 | SOCCER.COM | 992 | 7 /31/2018 | | | | |
| | CLUB TRAINING | FUNDRAISING -B SOCCER | 259 | 070-20697 | 93417929 | No | \$316.56 | \$0.0 |
| | BALLS SCRIMMAGE VEST, CONES, GLOVES | FUNDRAISING -B SOCCER | 259 | 259 070-20697 93393051 No | | | \$536.71 | \$0.0 |
| | | | | Total for | Check # 421 | 3: | \$853.27 | \$0.00 |
| 4214 | 7/23/2018 | GREENWOOD GOLF | 992 | | | | | |
| | (2) INDIVIDUALS | ATH -GOLF | 146 | 070-20914 | | No | \$120.00 | \$0,0 |
| | TEAM ENTRY FEE | ATH-GOLF | 146 | 070-20914 | | No | \$280.00 | \$0.0 |
| | | | | Total for | Check # 421 | 4: | \$400.00 | \$0.00 |
| 4215 | 7/23/2018 | K&J COURSE MANAGEMENT LLC | 992 | | | | | |
| | COURSE RENTAL | ATH-GOLF | 146 | 070-20911 | | No | \$1,200.00 | \$0.0 |
| | | | | Total for | Check # 421 | 5: | \$1,200.00 | \$0.0 |
| 4216 | 7/23/2018 | CHRISTIAN CO GOLF BOOSTERS | 992 | | | | | |
| | ENTRY FEE A AND B | ATH -GOLF | 146 | 070-20915 | | No | \$300.00 | \$0.0 |
| | | | | Total for | Check # 421 | 6: | \$300.00 | \$0.0 |
| 4217 | 7/23/2018 | DAWSON SPRINGS GOLF | 992 | | | | | |
| | ENTRY FEE A AND B TEAMS | ATH-GOLF | 146 | 070-20917 | | No | \$300.00 | \$0. |
| | | | | Total for | Check # 42 | 17. | \$300.00 | \$0.0 |

Tuesday, August 14, 2018

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

Page 2 of 2

| Ch No. | Date | Payee: | GL Acct | Date Cance | elled | | | |
|--------|---|-----------------------------|---------------------|-------------------------|--------------|----------|------------|-----------|
| | Note | Account Name | Account | Purchase | Invoice No. | 1099: | Amount | Tax Amt.: |
| 4218 | 7/23/2018 | TRIGG CO BOARD OF EDUCATION | 992 | 7 /31/2018 | | | | |
| | VAN USAGE - BASKETBALL SHOWCASE | FUNDRAISING -B BASKETBALL | 215 | 070-20698 | | No | \$148.42 | \$0.00 |
| | REIMB BUS COST | CLUB -FFA | B-FFA 425 070-20698 | | No | \$200.25 | \$0.00 | |
| | | | | Total for | Check # 4218 | : | \$348.67 | \$0.00 |
| 4219 | 7/23/2018 | KHSAA | 992 | | | | | |
| | MEMBERSHIP DUES | ATH-GENERAL | 100 | 070-20809 | | No | \$2,000.00 | \$0.00 |
| | | | | Total for Check # 4219: | | : | \$2,000.00 | \$0.00 |
| 4220 | 7/23/2018 | TRIGG CO CLERK | 992 | | | | | |
| | SOFT DRINKS AND ICE CREAM OCCUPATIONAL LICENSE | GEN, VENDING -TEACHER | 605 | 070-20808 | | No | \$11.50 | \$0.00 |
| | | | | Total for | Check # 4220 |): | \$11.50 | \$0.00 |

Total of all Checks Selected:

5,590.44 \$0.00

| Page | | |
|------|------|------|
| | Page | page |

Trigg County High School

Tuesday, August 14, 2018

Sequential List of Receipts

| 8105 JE Y ILL DIVIDIA HTMON |
|-----------------------------|
| |

| GL Acet | JanomA | SmeN | Junos | Весейчеd Бтот Рауее А | Pay * | Date | 1 No. |
|----------|---|----------------------|-------------|---|--------|---|--------------------------------------|
| 166 | 00.009,£\$ | DEPT -BAND | 250 I | VADBEM MBOCH VADBEM MBOCH | 0 | 8107/7/L | VB FEES |
| | | 00.000,52 | 97557 | Total-> Receipt-> Number: | | | |
| 166 | 00.21\$ | DEPT -GUIDANC | 1 768 | EKIN EVCLESON EKIN EVCLESON | Э | f 8107/E/L | OIS REPORT |
| 166 | 00.08 | DEPT -GUIDANC | I 753 | EKIN EVGLESON | С | д вкоми, | NITTIVWS |
| 166 | 00.0018 | VLH -GENERAL | 001 | EKIN EVOTEZON | C | | :VEBIS LONE FOLE SPONSO DEACEY |
| | | 00.2418 | LZSEZ | Total-> Receipt-> Number: | | | |
| 166 | 16'8#6\$ | CLASS -SENIOR | | EKIN EVCLESON EKIN EVCLESON | 0 | 7/13/2018 | 23528 ROJ GRAD -I |
| 166 | 00.212 | DEPT -GUIDANC | 768 | EBIN EVGI ESON | J | ONI Iday a | TRIP |
| 166 | \$130.25 | ATH -GENERAL | | EKIN EVGLESON EKIN EVGLESON | o o | | OIS REPORT - REGIONAL G. |
| 5000 | 111111412412414141 | | | | | Hale are | D TIVNOIDEN |
| 166 | 00.0012 | ATH -GENERAL | | HELGA KASH Total-> Receipt-> Number: | J | 8107/57/2 | 67987 |
| ACCOUNT. | notest 6 | TANDADO- HILL | . 00: | HELGA KASH | 2 | 1.7 | SPONSORS SOLF TOURN |
| 166 | \$24.00 | FUNDRAISING -S | 251 | HEFRY KVZH | ၁ | | STS. |
| 166 | 48.128 | CEN' AENDING - | | HELGA KASH | 0 | | COME COMM |
| 166 | 00.0228 | FUNDRAISING -S | 1000000000 | HEFRY KYZH | 0 | IT REIMB | LOURNAMEN |
| | *************************************** | +8'SZLS | 67557 | KEULI JOLLY Total-> Receipt-> Number: | | 8107/57/L | 05552 |
| 166 | 00.024\$ | FUNDRAISING -B | | KEITI JOTTA | c | | SICH KENEM |
| | | 00'05†\$ | 00007 | VADREW MROCH Total-> Receipt-> Mumber: | | 8107/57/2 | 13331 |
| 66 | 00.058,42 | DEPT -BAND | 20121021000 | УИДИЕМ МКОСН | 0 | 100000000000000000000000000000000000000 | WARCHING E |
| | | 00.058,42 | 12221 | Total-> Receipt-> Number: | | | |
| 66 | 00.0012 | VIH -CENERAL | 100 | EELISA LANDER FELISA LANDER | С | | LOURNEY SF JERRY FARIS 23532 |
| | | 00.0018 | 73237 | Total-> Receipt-> Number: | | | |
| 66 | \$725,00 | CLUB -FFA | 426 | KYBEN NOFCOX KYBEN NOFCOX | 0 | 8107/08/2 | CAMP 23533 |
| | | 00.2272 | 23233 | Total-> Receipt-> Number: | | 14 44 MW-00-5 | |
| 66 | 00.204\$ | CLUB-FCCLA | 430 | HEFGY KVZH HEFGY KVZH | C | 8107/30/2018 | |
| 66 | \$25.00 | DEPT - AG/GREEN | 909 | HELGA KASH | 2 | | FLANTS -GO KY FCCLA -E |
| 66 | 00.0212 | EUNDRAISING-B | 529 | HEFRY KYZH | ၁ | | ZICH BENEM |
| 66 | 00.0018 | VIH -CENERAL | 100 | HELGA KASH | 2 | - AO | SNO4S A PONS |
| | | | | | | ELECTRIC | HANKILE |

Trigg County High School

Sequential List of Receipts

MONTH ENDING JULY 31, 2018

| t No. | Date | Pay | Received From | (***** Receipt Detail | | | | | | |
|-------|-----------|-----|---------------|-----------------------|-------------|--------|----------|--|--|--|
| Note | 2572.72.3 | | Payee | Account | Name | Amount | GL Acet. | | | |
| | | | | Total | \$12,350.00 | | | | | |

Totals by Payment Type:

| Cash = | \$12,350.00 |
|-------------------|-------------|
| Check= | \$0.00 |
| Electronic Trans= | \$0.00 |
| Money Order= | \$0.00 |
| Credit Card= | \$0.00 |
| Other= | \$0.00 |
| Total= | \$12,350.00 |

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