ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School — SCHOOL
October 31 — FOR THE MONTH ENDING
2018 — YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	$7,441.27	$796.07	$0.00	$8,237.34
02 Athletic Fund	$12,940.76	$3,992.00	$1,420.64	$15,512.12
03 Game Concessions	$13,962.99	$0.97	$297.70	$13,666.26
04 Ag/Greenhouse	$8,641.51	$4,141.00	$4,178.00	$8,604.51
05 Drama	$704.54	$0.00	$578.25	$126.29
06 Family/Consumer Sci.	$462.58	$0.00	$0.00	$462.58
07 Academic Team	$0.00	$0.00	$0.00	$0.00
09 Band Account	$3,801.61	$37.34	$0.00	$3,838.95
10 Students/PBIS	$4,315.54	$217.46	$211.00	$4,322.00
12 PE Fund	$543.76	$0.00	$0.00	$543.76
13 Coaches Vs. Cancer	$10.00	$0.00	$0.00	$10.00
15 Spilled Ink Literary Magazine	$893.05	$65.00	$352.24	$605.81
16 FFA Club	$3,936.76	$11,652.50	$1,865.66	$13,723.60
17 GT Class	$0.00	$0.00	$0.00	$0.00
18 Beta Club	$3,284.42	$130.00	$0.00	$3,414.42
19 Art Club	$241.21	$0.00	$0.00	$241.21
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

Beginning Ledger Balance		Balance per Bank Statement	
Add: Receipts (Line C)		Add: Deposits in Transit	
Sub-Total		Sub-Total	
Less: Expenditures (Line C)		Less: Outstanding Checks	
Ending Ledger Balance	*	Other Adjustment - EXPLAIN	
		Actual Cash Balance	*

* THESE THREE NUMBERS MUST AGREE

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

PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

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SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School — SCHOOL

October 31 — FOR THE MONTH ENDING

2018 — YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
20 Student Council Club	$957.88	$1,740.00	$930.92	$1,766.96
21 FCCLA Club	$675.77	$0.00	$0.00	$675.77
22 Spanish Club	$253.54	$80.00	$0.00	$333.54
24 TCCHS STLP	$0.00	$0.00	$0.00	$0.00
25 Yearbook Fund	$2,782.09	$1,111.00	$0.00	$3,893.09
27 Library Fund	$540.88	$0.00	$0.00	$540.88
28 CPR Fund	$25.64	$0.00	$0.00	$25.64
29 TC Pep Club	$986.51	$0.00	$52.05	$934.46
30 Rebels For Christ	$44.35	$0.00	$0.00	$44.35
31 Dance Team	$2,132.30	$325.00	$1,346.25	$1,111.05
32 Science Dept	$155.11	$0.00	$0.00	$155.11
33 Health Science Assoc.	$0.00	$0.00	$0.00	$0.00
34 Cheerleader Fund	$15,649.22	$713.00	$4,045.68	$12,316.54
35 Future Educators Of America (F	$342.44	$0.00	$0.00	$342.44
36 National Honor Society	$773.88	$300.00	$380.20	$693.68
37 Faculty Lounge	$247.85	$66.40	$122.75	$191.50
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

Beginning Ledger Balance		Balance per Bank Statement	
Add: Receipts (Line C)		Add: Deposits in Transit	
Sub-Total		Sub-Total	
Less: Expenditures (Line C)		Less: Outstanding Checks	
Ending Ledger Balance	*	Other Adjustment - EXPLAIN	
		Actual Cash Balance	*

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SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School — SCHOOL

October 31 — FOR THE MONTH ENDING

2018 — YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
38 School Fees	$8,852.97	$60.00	$1,157.98	$7,754.99
39 TCCHS PTO	$785.76	$0.00	$0.00	$785.76
40 TCCHS Veteran's Day Program	$1,322.20	$0.00	$25.00	$1,297.20
41 Class Of 2019	$1,873.90	$0.00	$613.86	$1,260.04
42 Class Of 2018	$0.00	$0.00	$0.00	$0.00
50 Rick Jolly Scholarship Fund	$6,840.00	$0.00	$0.00	$6,840.00
55 Scholarships	$1,255.00	$0.00	$0.00	$1,255.00
58 YSC	$0.00	$0.00	$0.00	$0.00
60 2019 Parents/Project Graduatio	$4,080.48	$0.00	$0.00	$4,080.48
61 Project Graduation New Games/R	$2,000.00	$0.00	$0.00	$2,000.00
63 RTV For Athletics	$0.00	$0.00	$0.00	$0.00
66 JR ROTC	$984.72	$0.00	$0.00	$984.72
68 Spring Officials	$0.00	$0.00	$0.00	$0.00
69 Athletic Travel	$825.99	$0.00	$0.00	$825.99
70 Baseball	$8,778.01	$0.00	$0.00	$8,778.01
71 Boys Basketball	$509.63	$1,300.00	$0.00	$1,809.63
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

Beginning Ledger Balance		Balance per Bank Statement	
Add: Receipts (Line C)		Add: Deposits in Transit	
Sub-Total		Sub-Total	
Less: Expenditures (Line C)		Less: Outstanding Checks	
Ending Ledger Balance	*	Other Adjustment - EXPLAIN	
		Actual Cash Balance	*

* THESE THREE NUMBERS MUST AGREE

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

PRINCIPAL

CENTRAL FUND TREASURER

11-5-18
DATE

DATE

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School — SCHOOL
October 31 — FOR THE MONTH ENDING
2018 — YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
72 Football	$0.00	$0.00	$0.00	$0.00
73 Girls Basketball	$2,400.42	$1,906.00	$396.85	$3,909.57
74 G/B Golf	$3,837.73	$0.00	$55.00	$3,782.73
75 Boys Soccer	$3,918.08	$0.00	$21.25	$3,896.83
76 Girls Soccer	$3,016.02	$331.89	$1,533.75	$1,814.16
77 Softball	$8,846.45	$0.00	$0.00	$8,846.45
78 Track	$3,264.11	$0.00	$0.00	$3,264.11
79 Volleyball	$940.04	$0.00	$380.00	$560.04
80 Wrestling	$0.00	$0.00	$0.00	$0.00
81 Weightlifting	$50.00	$0.00	$0.00	$50.00
82 Trap Shooting	$0.00	$0.00	$0.00	$0.00
83 Sports Concessions	$1,558.49	$0.00	$0.00	$1,558.49
84 Archery	$4,137.81	$0.00	$0.00	$4,137.81
A. SUB-TOTALS		$28,965.63	$19,965.03	
B. INTER-FUND TRANSFERS		$4,079.89	$4,079.89	
C. TOTALS (A - B)	$156,825.27	$24,885.74	$15,885.14	* $165,825.87

RECONCILIATION

Beginning Ledger Balance	$156,825.27	Balance per Bank Statement	$171,914.59
Add: Receipts (Line C)	$24,885.74	Add: Deposits in Transit	$0.00
Sub-Total	$181,711.01	Sub-Total	$171,914.59
Less: Expenditures (Line C)	$15,885.14	Less: Outstanding Checks	$6,088.72
Ending Ledger Balance	* $165,825.87	Other Adjustment - EXPLAIN	$0.00
		Actual Cash Balance	* $165,825.87

* 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

11-5-18
DATE

CENTRAL FUND TREASURER

11/02/2018
DATE

Todd County Central High School
Receipts List by Date for 10/01/2018 to 10/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
10/09/2018	09524512	Other	FFA Fruit Sales	$63.00	
			16 FFA Club	$63.00	
10/09/2018	09524513	Other	TCMS Paying For Share Of Porta Potty Rental	$75.00	
			02 Athletic Fund	$75.00	
10/09/2018	09524514	Other	Faculty Jean Week	$5.00	
			37 Faculty Lounge	$5.00	
10/09/2018	09524515	Other	National Honor Society Dues	$25.00	
			36 National Honor Society	$25.00	
10/09/2018	09524516	Other	G Soccer Mum Sales	$24.00	
			76 Girls Soccer	$24.00	
10/09/2018	09524517	Other	Fall Picture Commission	$453.50	
			01 General Fund	$453.50	
10/09/2018	09524518	Other	Disability Determination Paperwork	$15.00	
			01 General Fund	$15.00	
10/10/2018	09524519	Other	Cheer Breast Cancer T-Shirts	$12.00	
			34 Cheerleader Fund	$12.00	
10/10/2018	09524520	Other	FFA Fruit Sales	$53.00	
			16 FFA Club	$53.00	
10/10/2018	09524521	Other	Hoodies	$481.00	
			04 Ag/Greenhouse	$481.00	
10/11/2018	09524522	Other	Fall Homecoming Dance Tickets	$24.00	
			20 Student Council Club	$24.00	
10/11/2018	09524523	Other	NHS Dues	$25.00	
			36 National Honor Society	$25.00	
10/11/2018	09524524	Other	Hoodies	$759.00	
			04 Ag/Greenhouse	$759.00	
10/12/2018	09524525	Other	Transcript Requests	$27.00	
			01 General Fund	$27.00	
10/12/2018	09524526	Other	Kroger Donation To Band	$37.34	
			09 Band Account	$37.34	

Todd County Central High School
Receipts List by Date for 10/01/2018 to 10/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
10/12/2018	09524527	Other	Cheer Breast Cancer T-Shirts	$14.00	
			34 Cheerleader Fund	$14.00	
10/12/2018	09524528	Other	NHS Dues	$25.00	
			36 National Honor Society	$25.00	
10/12/2018	09524529	Other	Dance Team Clothing	$60.00	
			31 Dance Team	$60.00	
10/12/2018	09524530	Other	FFA National Convention	$675.00	
			16 FFA Club	$675.00	
10/12/2018	09524531	Other	Cheer Breast Cancer Shirts	$308.00	
			34 Cheerleader Fund	$308.00	
10/12/2018	09524532	Other	Homecoming Dance Tickets Sales	$112.00	
			20 Student Council Club	$112.00	
10/12/2018	09524533	Other	Spilled Ink T-Shirts	$65.00	
			15 Spilled Ink Literary Magazine Club	$65.00	
10/12/2018	09524534	Other	FFA National Convention	$450.00	
			16 FFA Club	$450.00	
10/12/2018	09524535	Other	FFA Fruit Sales	$194.00	
			16 FFA Club	$194.00	
10/12/2018	09524536	Other	FFA T-Shirts	$31.00	
			16 FFA Club	$31.00	
10/12/2018	09524537	Other	Hoodies	$1,934.00	
			04 Ag/Greenhouse	$1,934.00	
10/15/2018	09524538	Other	School Fees	$60.00	
			38 School Fees	$60.00	
10/15/2018	09524539	Other	Coke Commission	$37.46	
			10 Students/PBIS	$37.46	
10/15/2018	09524540	Other	Coke Commission	$61.40	
			37 Faculty Lounge	$61.40	
10/15/2018	09524541	Other	NHS Dues	$50.00	
			36 National Honor Society	$50.00	

Todd County Central High School
Receipts List by Date for 10/01/2018 to 10/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
10/15/2018	09524542	Other	FFA National Convention	$646.50	
			16 FFA Club	$646.50	
10/15/2018	09524543	Other	FFA National Convention	$25.00	
			16 FFA Club	$25.00	
10/15/2018	09524544	Other	FFA Camp Reimbursement	$1,105.00	
			16 FFA Club	$1,105.00	
10/15/2018	09524545	Other	Football Homecoming Tickets	$88.00	
			20 Student Council Club	$88.00	
10/16/2018	09524546	Other	Football Homecoming Tickets	$168.00	
			20 Student Council Club	$168.00	
10/16/2018	09524547	Other	Greenhouse Hoodies	$175.00	
			04 Ag/Greenhouse	$175.00	
10/16/2018	09524548	Other	FFA T-Shirts	$20.00	
			16 FFA Club	$20.00	
10/16/2018	09524549	Other	Greenhouse Hoodies	$25.00	
			04 Ag/Greenhouse	$25.00	
10/17/2018	09524550	Other	FFA Fruit Sales	$111.00	
			16 FFA Club	$111.00	
10/17/2018	09524551	Other	Football Homecoming Dance Ticket Sales	$72.00	
			20 Student Council Club	$72.00	
10/17/2018	09524552	Other	Cheer Under The Sun	$74.00	
			34 Cheerleader Fund	$74.00	
10/17/2018	09524553	Other	FFA National Convention	$675.00	
			16 FFA Club	$675.00	
10/17/2018	09524554	Other	Cheer Breast Cancer T-Shirts	$36.00	
			34 Cheerleader Fund	$36.00	
10/17/2018	09524555	Other	Cheer Fancloth Sales	$27.00	
			34 Cheerleader Fund	$27.00	
10/19/2018	09524556	Other	Football Homecoming Dance Ticket Sales	$24.00	
			02 Athletic Fund	$24.00	

Todd County Central High School
Receipts List by Date for 10/01/2018 to 10/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
10/19/2018	09524557	Other	Beef Stick Sales	$20.00	
			16 FFA Club	$20.00	
10/19/2018	09524558	Other	FFA National Convention	$225.00	
			16 FFA Club	$225.00	
10/19/2018	09524559	Other	Football Homecoming Dance Ticket Sales	$160.00	
			20 Student Council Club	$160.00	
10/19/2018	09524560	Other	Tax Refund From Food Giant	$0.97	
			03 Game Concessions	$0.97	
10/19/2018	09524561	Other	Yearbook Sales	$202.00	
			25 Yearbook Fund	$202.00	
10/19/2018	09524562	Other	Football Homecoming Dance Ticket Sales	$216.00	
			20 Student Council Club	$216.00	
10/19/2018	09524563	Other	B Basketball Donation Letter	$300.00	
			71 Boys Basketball	$300.00	
10/19/2018	09524564	Other	FFA National Convention	$425.00	
			16 FFA Club	$425.00	
10/19/2018	09524565	Other	FFA Fruit Sales	$548.00	
			16 FFA Club	$548.00	
10/22/2018	09524566	Other	Football Homecoming Ticket Sales	$900.00	
			20 Student Council Club	$900.00	
10/22/2018	09524567	Other	Gate V Football Butler Co	$1,520.00	
			02 Athletic Fund	$1,520.00	
10/22/2018	09524568	Other	FFA Fruit Sales	$518.00	
			16 FFA Club	$518.00	
10/23/2018	09524569	Other	Beefstick Sales	$39.00	
			04 Ag/Greenhouse	$39.00	
10/23/2018	09524570	Other	FFA Fruit Sales	$362.00	
			16 FFA Club	$362.00	
10/23/2018	09524571	Other	Cheer Under The Sun	$48.00	
			34 Cheerleader Fund	$48.00	

Todd County Central High School
Receipts List by Date for 10/01/2018 to 10/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
10/23/2018	09524572	Other	National Honor Society	$25.00	
			36 National Honor Society	$25.00	
10/24/2018	09524573	Other	FFA Jacket Donation	$100.00	
			16 FFA Club	$100.00	
10/24/2018	09524574	Other	NHS Dues	$75.00	
			36 National Honor Society	$75.00	
10/24/2018	09524575	Other	FFA National Convention	$100.00	
			16 FFA Club	$100.00	
10/24/2018	09524576	Other	Disability Paperwork	$15.00	
			01 General Fund	$15.00	
10/24/2018	09524577	Other	G/B Soccer District Tourn Share	$401.09	
			02 Athletic Fund	$401.09	
10/24/2018	09524578	Other	Spanish Club T-Shirts	$10.00	
			22 Spanish Club	$10.00	
10/25/2018	09524579	Other	NHS Dues	$25.00	
			36 National Honor Society	$25.00	
10/25/2018	09524580	Other	NHS Dues	$25.00	
			36 National Honor Society	$25.00	
10/25/2018	09524581	Other	Spanish Club T-Shirts	$30.00	
			22 Spanish Club	$30.00	
10/25/2018	09524582	Other	FFA National Convention	$225.00	
			16 FFA Club	$225.00	
10/25/2018	09524583	Other	Yearbook Senior Ads	$110.00	
			25 Yearbook Fund	$110.00	
10/25/2018	09524584	Other	Yearbook Sales	$584.00	
			25 Yearbook Fund	$584.00	
10/26/2018	09524585	Other	Gate V Football Logan Co	$1,915.00	
			02 Athletic Fund	$1,915.00	
10/26/2018	09524586	Other	Spanish Club T-Shirts	$10.00	
			22 Spanish Club	$10.00	

Todd County Central High School
Receipts List by Date for 10/01/2018 to 10/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
10/26/2018	09524587	Other	Spanish Club T-Shirt	$10.00	
			22 Spanish Club	$10.00	
10/26/2018	09524588	Other	Dance Mini Camp	$265.00	
			31 Dance Team	$265.00	
10/26/2018	09524589	Other	Meat Sticks	$80.00	
			16 FFA Club	$80.00	
10/26/2018	09524590	Other	FFA T-Shirts	$21.00	
			16 FFA Club	$21.00	
10/26/2018	09524591	Other	Hoodies	$131.00	
			04 Ag/Greenhouse	$131.00	
10/26/2018	09524592	Other	Cheer Under The Sun	$194.00	
			34 Cheerleader Fund	$194.00	
10/29/2018	09524593	Other	G Soccer Mum Sales	$24.00	
			76 Girls Soccer	$24.00	
10/29/2018	09524594	Other	B Basketball Donation Letters	$550.00	
			71 Boys Basketball	$550.00	
10/29/2018	09524595	Other	Hoodies	$275.00	
			04 Ag/Greenhouse	$275.00	
10/30/2018	09524596	Other	FFA National Convention	$225.00	
			16 FFA Club	$225.00	
10/30/2018	09524597	Other	G Basketball Krispy Kreme	$1,164.00	
			73 Girls Basketball	$1,164.00	
10/30/2018	09524598	Other	District Tournament Volleyball Share	$56.91	
			02 Athletic Fund	$56.91	
10/30/2018	09524599	Other	Yearbook Senior Ads	$80.00	
			25 Yearbook Fund	$80.00	
10/30/2018	09524600	Other	Yearbook Sales	$135.00	
			25 Yearbook Fund	$135.00	
10/30/2018	09524601	Other	B Basketball Donation Letter	$100.00	
			71 Boys Basketball	$100.00	

Todd County Central High School
Receipts List by Date for 10/01/2018 to 10/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
10/30/2018	09524602	Other	Beta Dues	$130.00	
			18 Beta Club	$130.00	
10/30/2018	09524603	Other	FFA Fruit Sales	$397.00	
			16 FFA Club	$397.00	
10/30/2018	09524604	Other	FFA Fruit Sales	$258.00	
			16 FFA Club	$258.00	
10/30/2018	09524605	Other	G Basketball Donation Letters	$495.00	
			73 Girls Basketball	$495.00	
10/30/2018	09524606	Other	G Basketball Krispy Kreme Sales	$247.00	
			73 Girls Basketball	$247.00	
10/30/2018	09524607	Other	FFA T-Shirts	$22.00	
			16 FFA Club	$22.00	
10/30/2018	09524608	Other	Hoodies	$70.00	
			04 Ag/Greenhouse	$70.00	
10/30/2018	09524609	Other	NHS Dues	$25.00	
			36 National Honor Society	$25.00	
10/31/2018	09524610	Other	Parking Passes	$180.00	
			10 Students/PBIS	$180.00	
10/31/2018	09524611	Other	FFA Fruit Sales	$58.00	
			16 FFA Club	$58.00	
10/31/2018	09524612	Other	B Basketball Donation Letters	$350.00	
			71 Boys Basketball	$350.00	
10/31/2018	09524613	Other	G Soccer Banquet Meals	$185.00	
			76 Girls Soccer	$185.00	
10/31/2018	09524614	Other	G Soccer Mums	$44.00	
			76 Girls Soccer	$44.00	
10/31/2018	09524615	Other	Spanish Club T-Shirts	$20.00	
			22 Spanish Club	$20.00	
10/31/2018	09524616	Other	Hoodies	$202.00	
			04 Ag/Greenhouse	$202.00	

Todd County Central High School
Receipts List by Date for 10/01/2018 to 10/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
10/31/2018	09524617	Other	FFA Dues	$20.00	
			16 FFA Club	$20.00	
10/31/2018	09524618	Other	Hoodies	$25.00	
			04 Ag/Greenhouse	$25.00	
10/31/2018	09524633	Interest	October Interest	$285.57	
			01 General Fund	$285.57	
			Total:	**$24,885.74**	

Interest Summary

Date	Receipt #	Type	Description	Amount
10/31/2018	09524633	Interest	October Interest	$285.57
			Total:	**$285.57**

Todd County Central High School

Disbursements List by Date from 10/01/2018 to 10/31/2018

(*) Voided Transaction (sp) Stopped Check *Not Calculated*

Date	Check #	Type	Description	Amount
10/10/2018	19199	Check	Todd Co Board Of Education - (PO):Site License For	$955.00
Check Account Breakdown				
		38	School Fees	$955.00
10/10/2018	19200	Check	PENNYRILE PLUMBING, INC - (PO):2 Ports Potties G/B	$150.00
Check Account Breakdown				
		02	Athletic Fund	$150.00
10/10/2018	19201	Check	Hampton Meat Processing - (PO):Pork Chops For G Ba	$157.74
Check Account Breakdown				
		73	Girls Basketball	$157.74
10/10/2018	19202	Check	TCCHS Cafeteria - (PO):Supplies For G Bask Fundrai	$139.11
Check Account Breakdown				
		73	Girls Basketball	$139.11
10/10/2018	19203	Check	Katie Rose Covington - (PO):Arch Rental G/B Soccer	$18.50
Check Account Breakdown				
		75	Boys Soccer	$9.25
		76	Girls Soccer	$9.25
10/15/2018	19204	Check	Under The Sun LLC/Brooke Johnson - (PO):Cheer Jack	$616.00
Check Account Breakdown				
		34	Cheerleader Fund	$616.00
10/15/2018	19205	Check	Under The Sun LLC/Brooke Johnson - (PO):Cheer Seni	$40.00
Check Account Breakdown				
		34	Cheerleader Fund	$40.00
10/15/2018	19206	Check	Pat Black (KGHSSCA Treasurer) - (PO):G Ssoccer Coa	$100.00
Check Account Breakdown				
		76	Girls Soccer	$100.00
10/15/2018	19207	Check	Varsity Spirit Fashions - (PO):Cheer Uniforms & Su	$2,821.08
Check Account Breakdown				
		34	Cheerleader Fund	$2,821.08
10/15/2018	19208	Check	Rada Cutlery Mfg Co - (PO):Rada Knife Fundraiser	$633.90
Check Account Breakdown				
		31	Dance Team	$633.90
10/15/2018	19209	Check	Weissman Designs For Dance - (PO):Dance Shoes & Je	$305.25
Check Account Breakdown				
		31	Dance Team	$305.25
10/15/2018	19210	Check	Gerald Printing - (PO):Cheer Breast Cancer Shirts	$568.60
Check Account Breakdown				
		34	Cheerleader Fund	$568.60
10/15/2018	19211	Check	Gerald Printing - (PO):NHS T-Shirts	$380.20
Check Account Breakdown				
		36	National Honor Society	$380.20

Date	Check #	Type	Description	Amount
10/15/2018	19212	Check	Signature Signs & Ad Specialties - (PO):Cheer Sign	$470.64
Check Account Breakdown		02	Athletic Fund	$470.64
10/16/2018	19213	Check	Milliken Memorial Community House - (PO):Deposit F	$125.00
Check Account Breakdown		20	Student Council Club	$125.00
10/16/2018	19214	Check	Milliken Memorial Community House - (PO):2 Day Ven	$200.00
Check Account Breakdown		20	Student Council Club	$200.00
10/16/2018	19215	Check	Elkton Postmaster - (PO):Stamps G Basketball D Let	$100.00
Check Account Breakdown		73	Girls Basketball	$100.00
10/22/2018	19216	Check	Christopher Brown - Official V Football Butler Co	$80.00
Check Account Breakdown		02	Athletic Fund	$80.00
10/22/2018	19217	Check	Cameron Wallace - Official V Football Butler Co	$80.00
Check Account Breakdown		02	Athletic Fund	$80.00
10/22/2018	19218	Check	Jeff Burris - Official V Football Butler Co	$80.00
Check Account Breakdown		02	Athletic Fund	$80.00
10/22/2018	19219	Check	Brian Maxson - Official V Football Butler Co	$80.00
Check Account Breakdown		02	Athletic Fund	$80.00
10/22/2018	19220	Check	Larry Radford Milan - Official V Football Butler C	$80.00
Check Account Breakdown		02	Athletic Fund	$80.00
10/22/2018	19221	Check	Big Foote Entertainment - (PO):DJ For Homecoming	$339.00
Check Account Breakdown		20	Student Council Club	$339.00
10/22/2018	19222	Check	J Stratton Photography - (PO):Volleyball Banners	$350.00
Check Account Breakdown		79	Volleyball	$350.00
10/22/2018	19223	Check	J Stratton Photography - (PO):G Soccer Banners	$275.00
Check Account Breakdown		76	Girls Soccer	$275.00
10/23/2018	19224	Check	Conner Praire - (PO):Admission To Living History F	$162.00
Check Account Breakdown		16	FFA Club	$162.00

	Date	Check #	Type	Description	Amount
	10/23/2018	19225	Check	My Office Products - (PO):3 Catalog Envelopes NTI	$202.98
	Check Account Breakdown				
		38	School Fees	$202.98	
	10/23/2018	19226	Check	Gerald Printing - (PO):Spilled Ink T-Shirts & Hats	$352.24
	Check Account Breakdown				
		15	Spilled Ink Literary Magazine Club	$352.24	
	10/23/2018	19227	Check	Country Meats - (PO):2 Cases Smoked Snacks	$178.00
	Check Account Breakdown				
		04	Ag/Greenhouse	$178.00	
	10/23/2018	19228	Check	Food Giant #78 - (PO):Homecoming Dance Items	$60.30
	Check Account Breakdown				
		20	Student Council Club	$60.30	
	10/23/2018	19229	Check	J Stratton Photography - (PO):Golf Team Banner	$55.00
	Check Account Breakdown				
		74	G/B Golf	$55.00	
*	*10/24/2018*	*19230*	*Check*	*KY Pennyrile FFA - (PO):Regional FFA Dues*	*$236.00*
	Check Account Breakdown				
		16	FFA Club	$236.00	
	10/24/2018	19231	Check	KY Pennyrile FFA - (PO):Regional FFA Dues (3)	$236.00
	Check Account Breakdown				
		16	FFA Club	$236.00	
	10/24/2018	19232	Check	Kentucky FFA State Association - (PO):FFA State/Na	$1,416.00
	Check Account Breakdown				
		16	FFA Club	$1,416.00	
	10/25/2018	19233	Check	Wal-Mart Community - (PO):Supplies For Homecoming	$52.05
	Check Account Breakdown				
		29	TC Pep Club	$52.05	
	10/25/2018	19234	Check	Wal-Mart Community - (PO):Food For Walk Throughs	$122.75
	Check Account Breakdown				
		37	Faculty Lounge	$122.75	
	10/25/2018	19235	Check	Stumps - (PO):Crowns For Homecoming	$62.62
	Check Account Breakdown				
		20	Student Council Club	$62.62	
	10/25/2018	19236	Check	SamuelFrench.Inc - (PO):Amateur License For Play	$450.00
	Check Account Breakdown				
		05	Drama	$450.00	
*	*10/25/2018*	*19237*	*Check*	*SamuelFrench.Inc - (PO):Play Scripts & Stage Manag*	*$128.25*
	Check Account Breakdown				
		05	Drama	$128.25	

Date	Check #	Type	Description	Amount
10/25/2018	19238	Check	SamuelFrench.Inc - (PO):Play Scripts & Stage Manag	$128.25
Check Account Breakdown		05	Drama	$128.25
10/26/2018	19239	Check	Ken Rargo - Official V Football Logan Co	$80.00
Check Account Breakdown		02	Athletic Fund	$80.00
10/26/2018	19240	Check	Sean Sherwood - Official V Football Logan Co	$80.00
Check Account Breakdown		02	Athletic Fund	$80.00
10/26/2018	19241	Check	Austin Stafford - Official V Football Logan Co	$80.00
Check Account Breakdown		02	Athletic Fund	$80.00
10/26/2018	19242	Check	Charles Jack Wright - Official V Football Logan Co	$80.00
Check Account Breakdown		02	Athletic Fund	$80.00
10/26/2018	19243	Check	Stephen Rey - Official V Football Logan Co	$80.00
Check Account Breakdown		02	Athletic Fund	$80.00
10/29/2018	19244	Check	Gerald Printing - (PO):50 T-Shirts Mini Camp	$407.10
Check Account Breakdown		31	Dance Team	$407.10
10/29/2018	19245	Check	Trophy House - (PO):G Soccer Banquet Plaques	$164.50
Check Account Breakdown		76	Girls Soccer	$164.50
10/29/2018	19246	Check	TC Cafeteria - (PO):Student Rewards Breakfast	$211.00
Check Account Breakdown		10	Students/PBIS	$211.00
10/29/2018	19247	Check	14 Youth Rebels Soccer - (PO):G Soccer Team Hoodie	$955.00
Check Account Breakdown		76	Girls Soccer	$955.00
10/31/2018	19248	Check	Todd Co Board Of Education - Senior Class Trip Col	$613.86
Check Account Breakdown		41	Class Of 2019	$613.86
10/31/2018	19249	Check	Todd Co Board Of Education - Van Ag Department To	$51.66
Check Account Breakdown		16	FFA Club	$51.66
10/31/2018	19250	Check	Food Giant #78 - (PO):Concession Items	$242.81
Check Account Breakdown		03	Game Concessions	$242.81

Date	Check #	Type	Description	Amount
10/31/2018	19251	Check	Nancy's Flowers - (PO):Football Homecoming Flowers	$144.00
Check Account Breakdown		20	Student Council Club	$144.00
10/31/2018	19252	Check	Nancy's Flowers - (PO):G Soccer 5 Roses Senior Nig	$30.00
Check Account Breakdown		76	Girls Soccer	$30.00
10/31/2018	19253	Check	Nancy's Flowers - (PO):B Soccer 2 Roses Senior Nig	$12.00
Check Account Breakdown		75	Boys Soccer	$12.00
10/31/2018	19254	Check	Nancy's Flowers - (PO):Volleyball 5 Roses Senior N	$30.00
Check Account Breakdown		79	Volleyball	$30.00

Total of Disbursements in Range:		**$15,885.14**
Total Voided in Range, but Created Outside of Range:	-	**$0.00**
Total Stopped in Range, but Created Outside of Range:	-	**$0.00**
		$15,885.14

Todd County Central High School

Outstanding Check List by Date from 6/01/2018 to 10/31/2018

(*) Voided Transaction (sp) Stopped Check *Not Calculated*

Date	Check #	Type	Description	Amount
9/06/2018	19145	Check	Jayme Davis - Official JV/V Volleyball Ft Campbell	$97.50
Check Account Breakdown		02	Athletic Fund	$97.50
9/24/2018	19179	Check	Taylor Champion - Official V Football Hancock Co	$80.00
Check Account Breakdown		02	Athletic Fund	$80.00
9/26/2018	19184	Check	Shea Walker - Official JV/V Volleyball Russellvil	$97.50
Check Account Breakdown		02	Athletic Fund	$97.50
10/15/2018	19206	Check	Pat Black (KGHSSCA Treasurer) - (PO):G Ssoccer Coa	$100.00
Check Account Breakdown		76	Girls Soccer	$100.00
10/16/2018	19213	Check	Milliken Memorial Community House - (PO):Deposit F	$125.00
Check Account Breakdown		20	Student Council Club	$125.00
10/22/2018	19218	Check	Jeff Burris - Official V Football Butler Co	$80.00
Check Account Breakdown		02	Athletic Fund	$80.00
10/23/2018	19226	Check	Gerald Printing - (PO):Spilled Ink T-Shirts & Hats	$352.24
Check Account Breakdown		15	Spilled Ink Literary Magazine Club	$352.24
10/23/2018	19228	Check	Food Giant #78 - (PO):Homecoming Dance Items	$60.30
Check Account Breakdown		20	Student Council Club	$60.30
10/23/2018	19229	Check	J Stratton Photography - (PO):Golf Team Banner	$55.00
Check Account Breakdown		74	G/B Golf	$55.00
10/24/2018	19231	Check	KY Pennyrile FFA - (PO):Regional FFA Dues (3)	$236.00
Check Account Breakdown		16	FFA Club	$236.00
10/24/2018	19232	Check	Kentucky FFA State Association - (PO):FFA State/Na	$1,416.00
Check Account Breakdown		16	FFA Club	$1,416.00
10/25/2018	19236	Check	SamuelFrench.Inc - (PO):Amateur License For Play	$450.00
Check Account Breakdown		05	Drama	$450.00
10/25/2018	19238	Check	SamuelFrench.Inc - (PO):Play Scripts & Stage Manag	$128.25
Check Account Breakdown		05	Drama	$128.25

Todd County Central High School

Outstanding Check List by Date from 6/01/2018 to 10/31/2018

(*) Voided Transaction (sp) Stopped Check *Not Calculated*

Date	Check #	Type		Description	Amount
10/26/2018	19239	Check		Ken Rargo - Official V Football Logan Co	$80.00
Check Account Breakdown			02	Athletic Fund	$80.00
10/26/2018	19240	Check		Sean Sherwood - Official V Football Logan Co	$80.00
Check Account Breakdown			02	Athletic Fund	$80.00
10/29/2018	19244	Check		Gerald Printing - (PO):50 T-Shirts Mini Camp	$407.10
Check Account Breakdown			31	Dance Team	$407.10
10/29/2018	19245	Check		Trophy House - (PO):G Soccer Banquet Plaques	$164.50
Check Account Breakdown			76	Girls Soccer	$164.50
10/29/2018	19247	Check		14 Youth Rebels Soccer - (PO):G Soccer Team Hoodie	$955.00
Check Account Breakdown			76	Girls Soccer	$955.00
10/31/2018	19248	Check		Todd Co Board Of Education - Senior Class Trip Col	$613.86
Check Account Breakdown			41	Class Of 2019	$613.86
10/31/2018	19249	Check		Todd Co Board Of Education - Van Ag Department To	$51.66
Check Account Breakdown			16	FFA Club	$51.66
10/31/2018	19250	Check		Food Giant #78 - (PO):Concession Items	$242.81
Check Account Breakdown			03	Game Concessions	$242.81
10/31/2018	19251	Check		Nancy's Flowers - (PO):Football Homecoming Flowers	$144.00
Check Account Breakdown			20	Student Council Club	$144.00
10/31/2018	19252	Check		Nancy's Flowers - (PO):G Soccer 5 Roses Senior Nig	$30.00
Check Account Breakdown			76	Girls Soccer	$30.00
10/31/2018	19253	Check		Nancy's Flowers - (PO):B Soccer 2 Roses Senior Nig	$12.00
Check Account Breakdown			75	Boys Soccer	$12.00
10/31/2018	19254	Check		Nancy's Flowers - (PO):Volleyball 5 Roses Senior N	$30.00
Check Account Breakdown			79	Volleyball	$30.00

Todd County Central High School

Outstanding Check List by Date from 6/01/2018 to 10/31/2018

(*) Voided Transaction (sp) Stopped Check *Not Calculated*

Date	Check #	Type	Description	Amount

Total of Disbursements in Range:		**$6,088.72**
Total Voided in Range, but Created Outside of Range:	-	**$0.00**
Total Stopped in Range, but Created Outside of Range:	-	**$0.00**
		$6,088.72

OCTOBER					
10/15/2018	19204	Under the Sun/ Brooke Johnson	Cheer Supplies	$	616.00
10/15/2018	19205	Under the Sun/ Brooke Johnson	Cheer Supplies	$	40.00
10/15/2018	19210	Gerald Printing	T-Shirts	$	568.60
10/15/2018	19211	Gerald Printing	T-Shirts	$	380.20
10/15/2018	19212	Signature Signs & Ad Specialities	Cheer Signs	$	470.64
10/22/2018	19216	Christopher Brown	Official	$	80.00
10/22/2018	19217	Cameron Wallace	Official	$	80.00
10/22/2018	19218	Jeff Burris	Official	$	80.00
10/22/2018	19219	Brian Maxson	Official	$	80.00
10/22/2018	19220	Larry Radford Milan	Official	$	80.00
10/22/2018	19221	Big Foote Entertainment	DJ	$	339.00
10/22/2018	19222	J Stratton Photography	Banners	$	350.00
10/22/2018	19223	J Stratton Photography	Banners	$	275.00
10/23/2018	19229	J Stratton Photography	Banners	$	55.00
10/26/2018	19239	Ken Rargo	Official	$	80.00
10/26/2018	19240	Sean Sherwood	Official	$	80.00
10/26/2018	19241	Austin Stafford	Official	$	80.00
10/26/2018	19442	Charles Jack Wright	Official	$	80.00
10/26/2018	19243	Stephen Rey	Official	$	80.00
10/29/2018	19244	Gerald Printing	T-Shirts	$	407.10
10/29/2018	19245	Trophy House	Trophies	$	164.50
10/29/2018	19247	14 Youth Rebels Soccer	Hoodies	$	955.00

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCHS

Fiscal Year Ending: 18-19

Date of Gift: 10/17/18

Donor Name: Kentucky FFA Foundation

Donor Address: PO Box 8

Street Address

Flemingsburg, KY

Street Address (Continued)

City State Zip Code: 41041

Donor Phone Number:

(Circle as appropriate) $100

Type of Donation: Cash (Check) Personal Property Real Property Service Other

Other gift description including purpose and any restrictions on donation:

Was anything of value received in exchange for donation? Yes ☐ No ☑

If yes, description and dollar value:

Principal

11-5-18

Date