

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School
SCHOOL

November 30
FOR THE MONTH ENDING

2018
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$8,237.34	\$298.17	\$60.00	\$8,475.51
02 Athletic Fund	\$15,512.12	\$620.33	\$1,784.78	\$14,347.67
03 Game Concessions	\$13,666.26	\$0.00	\$1,461.59	\$12,204.67
04 Ag/Greenhouse	\$8,604.51	\$781.00	\$4,202.75	\$5,182.76
05 Drama	\$126.29	\$0.00	\$0.00	\$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	\$3,838.95	\$1,743.70	\$1,821.46	\$3,761.19
10 Students/PBIS	\$4,322.00	\$30.74	\$462.00	\$3,890.74
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	\$605.81	\$76.00	\$0.00	\$681.81
16 FFA Club	\$13,723.60	\$16,548.33	\$9,033.62	\$21,238.31
17 GT Class	\$0.00	\$0.00	\$0.00	\$0.00
18 Beta Club	\$3,414.42	\$2,432.50	\$1,124.30	\$4,722.62
19 Art Club	\$241.21	\$0.00	\$35.94	\$205.27
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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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
20 Student Council Club	\$1,766.96	\$0.00	\$-125.00	\$1,891.96
21 FCCLA Club	\$675.77	\$0.00	\$0.00	\$675.77
22 Spanish Club	\$333.54	\$200.00	\$0.00	\$533.54
24 TCCHS STLP	\$0.00	\$0.00	\$0.00	\$0.00
25 Yearbook Fund	\$3,893.09	\$412.50	\$0.00	\$4,305.59
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	\$934.46	\$0.00	\$104.72	\$829.74
30 Rebels For Christ	\$44.35	\$0.00	\$0.00	\$44.35
31 Dance Team	\$1,111.05	\$2,116.00	\$1,449.88	\$1,777.17
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	\$12,316.54	\$246.00	\$6,516.77	\$6,045.77
35 Future Educators Of America (F	\$342.44	\$0.00	\$0.00	\$342.44
36 National Honor Society	\$693.68	\$220.00	\$0.00	\$913.68
37 Faculty Lounge	\$191.50	\$70.21	\$0.00	\$261.71
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

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

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PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
38 School Fees	\$7,754.99	\$0.00	\$46.88	\$7,708.11
39 TCCHS PTO	\$785.76	\$0.00	\$0.00	\$785.76
40 TCCHS Veteran's Day Program	\$1,297.20	\$0.00	\$673.99	\$623.21
41 Class Of 2019	\$1,260.04	\$1,900.00	\$2,450.00	\$710.04
42 Class Of 2020	\$0.00	\$3,252.50	\$1,517.50	\$1,735.00
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	\$1,900.00	\$2,180.48
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	\$1,809.63	\$3,801.00	\$1,384.95	\$4,225.68
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

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

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

PRINCIPAL_____
CENTRAL FUND TREASURER_____
DATE_____
DATE

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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	\$3,909.57	\$1,813.00	\$1,063.49	\$4,659.08
74 G/B Golf	\$3,782.73	\$0.00	\$0.00	\$3,782.73
75 Boys Soccer	\$3,896.83	\$0.00	\$0.00	\$3,896.83
76 Girls Soccer	\$1,814.16	\$0.00	\$610.74	\$1,203.42
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	\$560.04	\$0.00	\$0.00	\$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	\$90.00	\$149.99	\$4,077.82
A. SUB-TOTALS		\$36,651.98	\$37,730.35	
B. INTER-FUND TRANSFERS		\$2,450.00	\$2,450.00	
C. TOTALS (A - B)	\$165,825.87	\$34,201.98	\$35,280.35	* \$164,747.50

RECONCILIATION

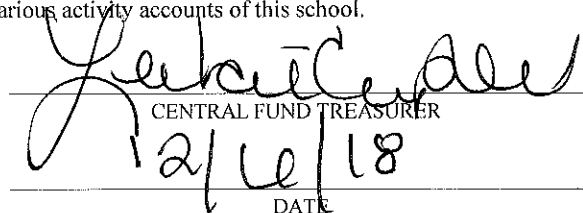
Beginning Ledger Balance	\$165,825.87	Balance per Bank Statement	\$171,132.93
Add: Receipts (Line C)	\$34,201.98	Add: Deposits in Transit	\$0.00
Sub-Total	\$200,027.85	Sub-Total	\$171,132.93
Less: Expenditures (Line C)	\$35,280.35	Less: Outstanding Checks	\$6,385.43
Ending Ledger Balance	* \$164,747.50	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$164,747.50

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


PRINCIPAL

12/16/18
DATE


CENTRAL FUND TREASURER

12/16/18
DATE

Todd County Central High School
Receipts List by Date for 11/01/2018 to 11/30/2018

Date	Receipt #	Type	Description	Amount	Printed On
11/01/2018	09524619	Other	Yearbook Sales	\$140.00	
			25 Yearbook Fund	\$140.00	
11/01/2018	09524620	Other	Beta Dues	\$225.00	
			18 Beta Club	\$225.00	
11/01/2018	09524621	Other	NHS Dues	\$50.00	
			36 National Honor Society	\$50.00	
11/01/2018	09524622	Other	Spanish Club T-Shirts	\$20.00	
			22 Spanish Club	\$20.00	
11/01/2018	09524623	Other	FFA PLC	\$30.00	
			16 FFA Club	\$30.00	
11/01/2018	09524624	Other	Hoodies	\$52.00	
			04 Ag/Greenhouse	\$52.00	
11/02/2018	09524625	Other	Band Fees	\$225.00	
			09 Band Account	\$225.00	
11/02/2018	09524626	Other	Band Share Of Football Concessions	\$413.70	
			09 Band Account	\$413.70	
11/02/2018	09524627	Other	Cheer Under The Sun	\$246.00	
			34 Cheerleader Fund	\$246.00	
11/02/2018	09524628	Other	G Basketball Donaton Letters	\$105.00	
			73 Girls Basketball	\$105.00	
11/02/2018	09524629	Other	NHS Dues	\$170.00	
			36 National Honor Society	\$170.00	
11/02/2018	09524630	Other	Beta Dues	\$330.00	
			18 Beta Club	\$330.00	
11/02/2018	09524631	Other	Yearbook Senior Ads	\$110.00	
			25 Yearbook Fund	\$110.00	
11/02/2018	09524632	Other	Yearbook Sales	\$88.50	
			25 Yearbook Fund	\$88.50	
11/02/2018	09524634	Other	Hoodies	\$50.00	
			04 Ag/Greenhouse	\$50.00	

Todd County Central High School
Receipts List by Date for 11/01/2018 to 11/30/2018

Date	Receipt #	Type	Description	Amount	Printed On
11/02/2018	09524635	Other	FFA T-Shirts	\$10.00	
			16 FFA Club	\$10.00	
11/02/2018	09524636	Other	Hoodies	\$251.00	
			04 Ag/Greenhouse	\$251.00	
11/02/2018	09524637	Other	FFA PLC	\$30.00	
			16 FFA Club	\$30.00	
11/02/2018	09524638	Other	Spanish Club T-Shirts	\$30.00	
			22 Spanish Club	\$30.00	
11/05/2018	09524640	Other	Dance Clothing	\$50.00	
			31 Dance Team	\$50.00	
11/05/2018	09524641	Other	B Basketball Donation Letters	\$150.00	
			71 Boys Basketball	\$150.00	
11/05/2018	09524642	Other	Spanish Club T-Shirts	\$60.00	
			22 Spanish Club	\$60.00	
11/05/2018	09524643	Other	Jean Day	\$14.00	
			37 Faculty Lounge	\$14.00	
11/05/2018	09524644	Other	FFA PLC	\$20.00	
			16 FFA Club	\$20.00	
11/05/2018	09524645	Other	G Basketball Donation Letters	\$160.00	
			73 Girls Basketball	\$160.00	
11/07/2018	09524646	Other	Yankee Candle Sales Class Of 2020	\$2,662.50	
			42 Class Of 2020	\$2,662.50	
11/07/2018	09524647	Other	Dance Team Butterbraid Fundraiser	\$485.00	
			31 Dance Team	\$485.00	
11/07/2018	09524648	Other	Beta Donation	\$50.00	
			18 Beta Club	\$50.00	
11/07/2018	09524649	Other	Beta Club Dues	\$120.00	
			18 Beta Club	\$120.00	
11/07/2018	09524650	Other	Beta Dues	\$45.00	
			18 Beta Club	\$45.00	

Todd County Central High School
Receipts List by Date for 11/01/2018 to 11/30/2018

Date	Receipt #	Type	Description	Amount	Printed On
11/07/2018	09524651	Other	B Basketball Donation Letter	\$250.00	
			71 Boys Basketball	\$250.00	
11/08/2018	09524652	Other	G Basketball Player Fee	\$250.00	
			73 Girls Basketball	\$250.00	
11/08/2018	09524653	Other	G Basketball Donation Letters	\$470.00	
			73 Girls Basketball	\$470.00	
11/08/2018	09524654	Other	Spilled Ink T-Shirts	\$53.00	
			15 Spilled Ink Literary Magazine Club	\$53.00	
11/08/2018	09524655	Other	Yankee Candle Sales Class 2020	\$40.00	
			42 Class Of 2020	\$40.00	
11/09/2018	09524656	Other	Dance Team Clothing	\$385.00	
			31 Dance Team	\$385.00	
11/09/2018	09524657	Other	Dance Butter Braids	\$330.00	
			31 Dance Team	\$330.00	
11/09/2018	09524658	Other	Spanish Club T-Shirts	\$20.00	
			22 Spanish Club	\$20.00	
11/09/2018	09524659	Other	Meat Sticks	\$86.00	
			04 Ag/Greenhouse	\$86.00	
11/09/2018	09524660	Other	FFA Fruit Sales	\$129.00	
			16 FFA Club	\$129.00	
11/09/2018	09524661	Other	Hoodies	\$100.00	
			04 Ag/Greenhouse	\$100.00	
11/09/2018	09524662	Other	Beta Club Dues	\$175.00	
			18 Beta Club	\$175.00	
11/09/2018	09524663	Other	Beta Club Dues	\$30.00	
			18 Beta Club	\$30.00	
11/09/2018	09524664	Other	Yearbook Sales	\$74.00	
			25 Yearbook Fund	\$74.00	
11/09/2018	09524665	Other	Spanish Club Dues	\$20.00	
			22 Spanish Club	\$20.00	

Todd County Central High School
Receipts List by Date for 11/01/2018 to 11/30/2018

Date	Receipt #	Type	Description	Amount	Printed On
11/09/2018	09524666	Other	Spanish Club Dues	\$10.00	
			22 Spanish Club	\$10.00	
11/09/2018	09524667	Other	G Basketball Donation Letters	\$20.00	
			73 Girls Basketball	\$20.00	
11/09/2018	09524668	Other	G Basketball Player Fees	\$300.00	
			73 Girls Basketball	\$300.00	
11/12/2018	09524669	Other	Spilled Ink T-Shirts	\$23.00	
			15 Spilled Ink Literary Magazine Club	\$23.00	
11/12/2018	09524670	Other	B Basketball Player Shoes	\$50.00	
			71 Boys Basketball	\$50.00	
11/12/2018	09524671	Other	B Basketball Donation Letter	\$100.00	
			71 Boys Basketball	\$100.00	
11/12/2018	09524672	Other	Ag Hoodies	\$25.00	
			04 Ag/Greenhouse	\$25.00	
11/13/2018	09524673	Other	FFA Fruit Sales	\$759.00	
			16 FFA Club	\$759.00	
11/13/2018	09524674	Other	FFA Fruit Sales	\$1,014.00	
			16 FFA Club	\$1,014.00	
11/13/2018	09524675	Other	Beef Stick Sales	\$95.00	
			04 Ag/Greenhouse	\$95.00	
11/13/2018	09524676	Other	Spanish Club T-Shirts	\$20.00	
			22 Spanish Club	\$20.00	
11/13/2018	09524677	Other	FFA Fruit Sales	\$63.00	
			16 FFA Club	\$63.00	
11/13/2018	09524678	Other	Meat Sticks	\$44.00	
			04 Ag/Greenhouse	\$44.00	
11/13/2018	09524679	Other	Beta Dues	\$75.00	
			18 Beta Club	\$75.00	
11/13/2018	09524680	Other	G Basketball Donation Letters	\$20.00	
			73 Girls Basketball	\$20.00	

Todd County Central High School
Receipts List by Date for 11/01/2018 to 11/30/2018

Date	Receipt #	Type	Description	Amount	Printed On
11/16/2018	09524681	Other	Gate Share 1st Round Football	\$620.33	
			02 Athletic Fund	\$620.33	
11/16/2018	09524682	Other	FFA Fruit Sales	\$229.00	
			16 FFA Club	\$229.00	
11/16/2018	09524683	Other	Coke Commission	\$30.74	
			10 Students/PBIS	\$30.74	
11/16/2018	09524684	Other	Coke Commission	\$56.21	
			37 Faculty Lounge	\$56.21	
11/16/2018	09524685	Other	Spanish Club T-Shirts	\$20.00	
			22 Spanish Club	\$20.00	
11/16/2018	09524686	Other	GA Beta Fundraiser	\$1,227.00	
			18 Beta Club	\$1,227.00	
11/16/2018	09524687	Other	Dance Butterbraids	\$120.00	
			31 Dance Team	\$120.00	
11/16/2018	09524688	Other	Ag Hoodies	\$78.00	
			04 Ag/Greenhouse	\$78.00	
11/19/2018	09524689	Other	G Basketball Donation Letters	\$25.00	
			73 Girls Basketball	\$25.00	
11/19/2018	09524690	Other	B Basketball Donation Letters	\$225.00	
			71 Boys Basketball	\$225.00	
11/19/2018	09524691	Other	G Basketball Player Fees	\$50.00	
			73 Girls Basketball	\$50.00	
11/19/2018	09524692	Other	B Basketball Donation Letters	\$125.00	
			71 Boys Basketball	\$125.00	
11/19/2018	09524693	Other	FFA Fruit Sales	\$1,292.00	
			16 FFA Club	\$1,292.00	
11/19/2018	09524694	Other	FFA Fruit Sales	\$334.00	
			16 FFA Club	\$334.00	
11/19/2018	09524695	Other	B Basketball Donation Letters	\$100.00	
			71 Boys Basketball	\$100.00	

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Receipts List by Date for 11/01/2018 to 11/30/2018

Date	Receipt #	Type	Description	Amount	Printed On
11/19/2018	09524696	Other	B Basketball Donation Letter	\$750.00	
			71 Boys Basketball	\$750.00	
11/20/2018	09524697	Other	B Basketball Donations Scrimmage	\$153.00	
			71 Boys Basketball	\$153.00	
11/20/2018	09524698	Other	Band Fees	\$25.00	
			09 Band Account	\$25.00	
11/20/2018	09524699	Other	Band Chocolate Bars	\$240.00	
			09 Band Account	\$240.00	
11/20/2018	09524700	Other	FFA Fruit Sales	\$40.00	
			16 FFA Club	\$40.00	
11/20/2018	09524701	Other	G Basketball Donut Money	\$193.00	
			73 Girls Basketball	\$193.00	
11/20/2018	09524702	Other	G Basketball Donation Letters	\$50.00	
			73 Girls Basketball	\$50.00	
11/26/2018	09524703	Other	FFA Fruit Sales	\$1,721.00	
			16 FFA Club	\$1,721.00	
11/26/2018	09524704	Other	FFA Fruit Sales	\$2,216.00	
			16 FFA Club	\$2,216.00	
11/26/2018	09524705	Other	FFA Fruit Sales	\$989.00	
			16 FFA Club	\$989.00	
11/26/2018	09524706	Other	FFA Fruit Sales	\$1,350.00	
			16 FFA Club	\$1,350.00	
11/26/2018	09524707	Other	B Basketball Donation Letter	\$600.00	
			71 Boys Basketball	\$600.00	
11/26/2018	09524708	Other	B Basketball Chili Supper	\$70.00	
			71 Boys Basketball	\$70.00	
11/26/2018	09524709	Other	B Basketball Player Shoes	\$50.00	
			71 Boys Basketball	\$50.00	
11/26/2018	09524710	Other	B Basketball Donation Letters	\$175.00	
			71 Boys Basketball	\$175.00	

Todd County Central High School
Receipts List by Date for 11/01/2018 to 11/30/2018

Date	Receipt #	Type	Description	Amount	Printed On
11/26/2018	09524711	Other	GA School Sales	\$110.50	
			18 Beta Club	\$110.50	
11/26/2018	09524712	Other	FFA Fruit Sales	\$1,092.00	
			16 FFA Club	\$1,092.00	
11/27/2018	09524713	Other	FFA Fruit Sales	\$176.00	
			16 FFA Club	\$176.00	
11/27/2018	09524714	Other	Disability Determin Med Report	\$15.00	
			01 General Fund	\$15.00	
11/27/2018	09524715	Other	FFA Fruit Sales	\$1,800.00	
			16 FFA Club	\$1,800.00	
11/27/2018	09524716	Other	FFA Fruit Sales	\$1,166.00	
			16 FFA Club	\$1,166.00	
11/27/2018	09524717	Other	Ffa Fruit Sales	\$655.00	
			16 FFA Club	\$655.00	
11/27/2018	09524718	Other	G Basketball Player Fees	\$50.00	
			73 Girls Basketball	\$50.00	
11/27/2018	09524719	Other	G Basketball Donation Letters	\$70.00	
			73 Girls Basketball	\$70.00	
11/27/2018	09524720	Other	B Basketball Donation Letters	\$50.00	
			71 Boys Basketball	\$50.00	
11/27/2018	09524721	Other	Ag Tag Donation	\$683.33	
			16 FFA Club	\$683.33	
11/28/2018	09524722	Other	FFA Fruit Sales Returnde Check	\$56.00	
			16 FFA Club	\$56.00	
11/28/2018	09524723	Other	B Basketball Chili Supper	\$21.00	
			71 Boys Basketball	\$21.00	
11/28/2018	09524724	Other	B Basketball Donation Letters	\$150.00	
			71 Boys Basketball	\$150.00	
11/28/2018	09524725	Other	Dance Rada Knives	\$226.00	
			31 Dance Team	\$226.00	

Todd County Central High School
Receipts List by Date for 11/01/2018 to 11/30/2018

Date	Receipt #	Type	Description	Amount	Printed On
11/28/2018	09524726	Other	B Basketball Chili Supper	\$35.00	
			71 Boys Basketball	\$35.00	
11/29/2018	09524727	Other	B Basketball Chili Supper	\$98.00	
			71 Boys Basketball	\$98.00	
11/29/2018	09524728	Other	Beta Club Dues	\$45.00	
			18 Beta Club	\$45.00	
11/29/2018	09524729	Other	Boys Basketball Donation Letters	\$500.00	
			71 Boys Basketball	\$500.00	
11/30/2018	09524730	Other	FFA Fruit Sales	\$750.00	
			16 FFA Club	\$750.00	
11/30/2018	09524731	Other	Band Chocolate Bar Sales	\$840.00	
			09 Band Account	\$840.00	
11/30/2018	09524732	Other	B Basketball Donation Letters	\$100.00	
			71 Boys Basketball	\$100.00	
11/30/2018	09524733	Other	B Basketball Chili Supper	\$49.00	
			71 Boys Basketball	\$49.00	
11/30/2018	09524734	Other	Dance Nov Clothes	\$520.00	
			31 Dance Team	\$520.00	
11/30/2018	09524735	Other	G Basketball Donation Letters	\$50.00	
			73 Girls Basketball	\$50.00	
11/30/2018	09524736	Other	Olmstead Warm Up Tourn Fee	\$48.00	
			84 Archery	\$48.00	
11/30/2018	09524737	Other	Olmstead Warm Up Tourn Fee	\$42.00	
			84 Archery	\$42.00	
11/30/2018	09524755	Interest	November Interest	\$283.17	
			01 General Fund	\$283.17	
Total:				\$34,257.98	

Interest Summary

11/30/2018	09524755	Interest	November Interest	\$283.17
Total:				\$283.17

Todd County Central High School

Disbursements List by Date from 11/01/2018 to 11/30/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
* 10/16/2018	19213	Check	Milliken Memorial Community House - (PO):Deposit F	\$125.00
Check Account Breakdown		20	Student Council Club	\$125.00
11/01/2018	19255	Check	Leigh Ellen Bristow - (PO):7 College Algebra Books	\$46.88
Check Account Breakdown		38	School Fees	\$46.88
11/05/2018	19256	Check	Krispy Kreme Doughnuts Corporation - (PO):Donut Sa	\$860.50
Check Account Breakdown		73	Girls Basketball	\$860.50
11/08/2018	19257	Check	Harlem Wizards Basketball Entertainment - (PO):Har	\$1,900.00
Check Account Breakdown		41	Class Of 2019	\$1,900.00
11/12/2018	19258	Check	TC Cafeteria - (PO):Veteran's Day Breakfast	\$400.00
Check Account Breakdown		40	TCCHS Veteran's Day Program	\$400.00
11/12/2018	19259	Check	TC Cafeteria - (PO):G Soccer Banquet Meal	\$450.00
Check Account Breakdown		76	Girls Soccer	\$450.00
11/12/2018	19260	Check	TC Cafeteria - (PO):Parent/Teacher Conference Meal	\$416.50
Check Account Breakdown		10	Students/PBIS	\$416.50
* 11/12/2018	19261	Check	The National Beta Club - (PO):Beta Membership Dues	\$1,374.30
Check Account Breakdown		18	Beta Club	\$1,374.30
11/12/2018	19262	Check	The National Beta Club - (PO):Beta Membership Dues	\$1,124.30
Check Account Breakdown		18	Beta Club	\$1,124.30
11/12/2018	19263	Check	Slam Dunk Sports Marketing - (PO):Padding For I Be	\$848.43
Check Account Breakdown		02	Athletic Fund	\$848.43
11/12/2018	19264	Check	Fantastics - (PO):Ag Hoodies	\$3,413.50
Check Account Breakdown		04	Ag/Greenhouse	\$3,413.50
11/12/2018	19265	Check	Fantastics - (PO):FFA T-Shirts	\$1,211.00
Check Account Breakdown		16	FFA Club	\$1,211.00
11/12/2018	19266	Check	Superior Cheer - (PO):Nfinity Backpacks	\$779.88
Check Account Breakdown		31	Dance Team	\$779.88

Todd County Central High School

Disbursements List by Date from 11/01/2018 to 11/30/2018

(*) Voided Transaction		(sp) Stopped Check				Not Calculated
Date	Check #	Type	Description			Amount
11/12/2018	19267	Check	BSN Sports - (PO):G/B Basketball Nets			\$574.39
Check Account Breakdown		02	Athletic Fund			\$574.39
11/12/2018	19268	Check	BSN Sports - (PO):Pump & Slip Not Pad			\$202.99
Check Account Breakdown		73	Girls Basketball			\$202.99
11/12/2018	19269	Check	Deerfield Supplies, LLC - (PO):3 BALES BMI Soil			\$68.25
Check Account Breakdown		04	Ag/Greenhouse			\$68.25
11/12/2018	19270	Check	KDCO - (PO):Dance Membership Fee			\$50.00
Check Account Breakdown		31	Dance Team			\$50.00
11/12/2018	19271	Check	Haley True Value Hdwe. - (PO):400 Metal Chairs Ren			\$240.00
Check Account Breakdown		40	TCCHS Veteran's Day Program			\$240.00
11/12/2018	19272	Check	Todd Co Board Of Education - (PO):FFA Convention R			\$6,240.78
Check Account Breakdown		16	FFA Club			\$6,240.78
11/12/2018	19273	Check	National FFA Organization - (PO):Registration For			\$1,575.00
Check Account Breakdown		16	FFA Club			\$1,575.00
11/12/2018	19274	Check	J. W. Pepper & Son, Inc. - (PO):Jazz Band Music			\$485.99
Check Account Breakdown		09	Band Account			\$485.99
11/12/2018	19275	Check	Varsity Spirit Fashions - (PO):Cheer Uniforms (2)			\$650.38
Check Account Breakdown		34	Cheerleader Fund			\$650.38
11/12/2018	19276	Check	Varsity Spirit Fashions - (PO):Cheer White Bows			\$113.25
Check Account Breakdown		34	Cheerleader Fund			\$113.25
11/12/2018	19278	Check	Robert Kapp & Assoc. - (PO):Band Shoes, Poles, & F			\$1,335.47
Check Account Breakdown		09	Band Account			\$1,335.47
11/13/2018	19277	Check	Fan Cloth Products - (PO):Payment For Fundraiser I			\$4,352.00
Check Account Breakdown		34	Cheerleader Fund			\$4,352.00
11/16/2018	19279	Check	Music City Fundraising - (PO):Butterbraid Items Fu			\$620.00
Check Account Breakdown		31	Dance Team			\$620.00

Todd County Central High School

Disbursements List by Date from 11/01/2018 to 11/30/2018

(*) Voided Transaction (sp) Stopped Check					Not Calculated
Date	Check #	Type	Description	Amount	
11/19/2018	19280	Check	Naimoli Estate - (PO):Deposit Prom Venue	\$1,517.50	
Check Account Breakdown		42	Class Of 2020	\$1,517.50	
11/20/2018	19281	Check	Subway - (PO):Cookie Tray Player's (2)	\$17.99	
Check Account Breakdown		84	Archery	\$17.99	
11/20/2018	19282	Check	Michael Andrews - (PO):Pizzas For B Basketball Tea	\$84.95	
Check Account Breakdown		71	Boys Basketball	\$84.95	
11/26/2018	19283	Check	Hudl - (PO):B Basketball Stats Program	\$1,300.00	
Check Account Breakdown		71	Boys Basketball	\$1,300.00	
11/27/2018	19284	Check	Michelle Rager - (PO):Supplies For Homecoming Deco	\$104.72	
Check Account Breakdown		29	TC Pep Club	\$104.72	
11/28/2018	19285	Check	Todd Co Board Of Education - (PO):Color Copies Ag	\$6.84	
Check Account Breakdown		16	FFA Club	\$6.84	
11/28/2018	19286	Check	Something Special - (PO):Items For Veteran's Guest	\$33.99	
Check Account Breakdown		40	TCCHS Veteran's Day Program	\$33.99	
11/28/2018	19287	Check	Sight & Sound Electronics - (PO):PA System Repairs	\$287.00	
Check Account Breakdown		02	Athletic Fund	\$287.00	
* 11/28/2018	19288	Check	J Stratton Photography - (PO):B Basketball Banners	\$535.00	
Check Account Breakdown		71	Boys Basketball	\$535.00	
11/28/2018	19290	Check	Country Meats - (PO):2 Cases Beef Sticks	\$267.00	
Check Account Breakdown		04	Ag/Greenhouse	\$267.00	
11/28/2018	19291	Check	BSN Sports - (PO):Cheer Nike Socks	\$74.96	
Check Account Breakdown		02	Athletic Fund	\$74.96	
11/28/2018	19292	Check	BSN Sports - (PO):Cheer Therms & Pants	\$1,294.65	
Check Account Breakdown		34	Cheerleader Fund	\$1,294.65	
11/28/2018	19293	Check	Mac's Restaurant Equipment & Supply - (PO):Deep Fr	\$1,055.93	
Check Account Breakdown		03	Game Concessions	\$1,055.93	

Todd County Central High School

Disbursements List by Date from 11/01/2018 to 11/30/2018

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

Date	Check #	Type	Description	Amount
11/28/2018	19289	Check	Golden Rule Lumber & Hardware - (PO):Lumber (2)	\$454.00
Check Account Breakdown				
	04	Ag/Greenhouse		\$454.00
11/29/2018	19294	Check	Olmstead School - (PO):Fee For Tournament	\$132.00
Check Account Breakdown				
	84	Archery		\$132.00
11/30/2018	19295	Check	Wal-Mart Community - (PO):Candy & Gift Bags For C	\$106.49
Check Account Breakdown				
	34	Cheerleader Fund		\$106.49
11/30/2018	19296	Check	Wal-Mart Community - (PO):Supplies For Student Re	\$45.50
Check Account Breakdown				
	10	Students/PBIS		\$45.50
11/30/2018	19297	Check	Wal-Mart Community - (PO):Concession Items	\$405.66
Check Account Breakdown				
	03	Game Concessions		\$405.66
11/30/2018	19298	Check	Wal-Mart Community - (PO):Art Supplies	\$35.94
Check Account Breakdown				
	19	Art Club		\$35.94
11/30/2018	19299	Check	Wal-Mart Community - (PO):Senior Gifts & Banquet	\$160.74
Check Account Breakdown				
	76	Girls Soccer		\$160.74
11/30/2018	19300	Check	Nancy's Flowers - (PO):Plant Student's Father Fune	\$60.00
Check Account Breakdown				
	01	General Fund		\$60.00

Total of Disbursements in Range:	\$35,405.35
Total Voided in Range, but Created Outside of Range: -	\$125.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$35,280.35

Todd County Central High School
Outstanding Check List by Date from 7/01/2018 to 11/30/2018

(*) Voided Transaction		(sp) Stopped Check			Not Calculated
Date	Check #	Type	Description	Amount	
9/24/2018	19179	Check	Taylor Champion - Official V Football Hancock 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	
11/12/2018	19270	Check	KDCO - (PO):Dance Membership Fee	\$50.00	
Check Account Breakdown		31	Dance Team	\$50.00	
11/19/2018	19280	Check	Naimoli Estate - (PO):Deposit Prom Venue	\$1,517.50	
Check Account Breakdown		42	Class Of 2020	\$1,517.50	
11/26/2018	19283	Check	Hudi - (PO):B Basketball Stats Program	\$1,300.00	
Check Account Breakdown		71	Boys Basketball	\$1,300.00	
11/28/2018	19286	Check	Something Special - (PO):Items For Veteran's Guest	\$33.99	
Check Account Breakdown		40	TCCHS Veteran's Day Program	\$33.99	
11/28/2018	19287	Check	Sight & Sound Electronics - (PO):PA System Repairs	\$287.00	
Check Account Breakdown		02	Athletic Fund	\$287.00	
11/28/2018	19290	Check	Country Meats - (PO):2 Cases Beef Sticks	\$267.00	
Check Account Breakdown		04	Ag/Greenhouse	\$267.00	
11/28/2018	19291	Check	BSN Sports - (PO):Cheer Nike Socks	\$74.96	
Check Account Breakdown		02	Athletic Fund	\$74.96	
11/28/2018	19292	Check	BSN Sports - (PO):Cheer Therms & Pants	\$1,294.65	
Check Account Breakdown		34	Cheerleader Fund	\$1,294.65	
11/28/2018	19289	Check	Golden Rule Lumber & Hardware - (PO):Lumber (2)	\$454.00	
Check Account Breakdown		04	Ag/Greenhouse	\$454.00	
11/29/2018	19294	Check	Olmstead School - (PO):Fee For Tounament	\$132.00	
Check Account Breakdown		84	Archery	\$132.00	
11/30/2018	19295	Check	Wal-Mart Community - (PO):Candy & Gift Bags For C	\$106.49	
Check Account Breakdown		34	Cheerleader Fund	\$106.49	

Todd County Central High School

Outstanding Check List by Date from 7/01/2018 to 11/30/2018

(*) Voided Transaction		(sp) Stopped Check			Not Calculated
Date	Check #	Type	Description		Amount
11/30/2018	19296	Check	Wal-Mart Community - (PO):Supplies For Student Re		\$45.50
Check Account Breakdown		10	Students/PBIS		\$45.50
11/30/2018	19297	Check	Wal-Mart Community - (PO):Concession Items		\$405.66
Check Account Breakdown		03	Game Concessions		\$405.66
11/30/2018	19298	Check	Wal-Mart Community - (PO):Art Supplies		\$35.94
Check Account Breakdown		19	Art Club		\$35.94
11/30/2018	19299	Check	Wal-Mart Community - (PO):Senior Gifts & Banquet		\$160.74
Check Account Breakdown		76	Girls Soccer		\$160.74
11/30/2018	19300	Check	Nancy's Flowers - (PO):Plant Student's Father Fune		\$60.00
Check Account Breakdown		01	General Fund		\$60.00
Total of Disbursements in Range:					\$6,385.43
Total Voided in Range, but Created Outside of Range:				-	\$0.00
Total Stopped in Range, but Created Outside of Range:				-	\$0.00
					\$6,385.43

NOVEMBER				
11/12/2018	19264	Fantastics	Hoodies	\$ 3,413.50
11/12/2018	19265	Fantastics	T-Shirts	\$ 1,211.00
11/19/2018	19280	Naimoli Estate	Deposit Venue	\$ 1,517.00
11/28/2018	19287	Sight & Sound Electronics	Sound Equipment	\$ 287.00