

**Trigg County High School
General Ledger Report**

**Financial Report
MONTH ENDING NOVEMBER 30, 2018**

From Date: 11/1/2018
To Date: 11/30/2018

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	\$1,595.16	\$870.74	(\$252.49)	(\$192.26)	\$2,021.15	\$0.00	\$2,021.15
000101	ATH GATE CHANGE	(\$100.00)	\$0.00	(\$1,500.00)	\$0.00	(\$1,600.00)	\$0.00	(\$1,600.00)
000102	ATH-KHSCA-COACHES	(\$90.00)	\$0.00	\$0.00	\$0.00	(\$90.00)	\$0.00	(\$90.00)
000105	ATH-BASEBALL	(\$75.00)	\$0.00	(\$149.00)	\$0.00	(\$224.00)	\$0.00	(\$224.00)
000115	ATH-BOYS BASKETBALL	\$0.00	\$0.00	(\$295.00)	\$0.00	(\$295.00)	\$0.00	(\$295.00)
000116	ATH-KME CHRISTMAS T	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
000130	ATH-FOOTBALL	\$5,023.73	\$0.00	(\$1,027.64)	\$0.00	\$3,996.09	\$0.00	\$3,996.09
000135	ATH-GIRLS BASKETBALL	(\$1,154.50)	\$301.00	(\$671.00)	\$0.00	(\$1,524.50)	\$0.00	(\$1,524.50)
000144	ATH-FISHING	\$4,441.65	\$1,373.74	(\$1,935.00)	\$0.00	\$3,880.39	\$0.00	\$3,880.39
000145	ATH-CHEERLEADING	\$0.00	\$0.00	(\$1,819.67)	\$0.00	(\$1,819.67)	\$0.00	(\$1,819.67)
000146	ATH-GOLF	(\$2,372.92)	\$0.00	\$0.00	\$0.00	(\$2,372.92)	\$0.00	(\$2,372.92)
000147	ATH-CROSS COUNTRY	(\$1,226.41)	\$0.00	(\$945.56)	\$0.00	(\$2,171.97)	\$0.00	(\$2,171.97)
000148	ATH-POWERLIFTING	\$331.46	\$0.00	\$0.00	\$0.00	\$331.46	\$0.00	\$331.46
000149	ATH-SOCCER BOYS	\$1,137.48	\$0.00	(\$927.95)	\$0.00	\$209.53	\$0.00	\$209.53
000150	ATH-SOCCER GIRLS	(\$575.98)	\$0.00	(\$713.16)	\$0.00	(\$1,289.14)	\$0.00	(\$1,289.14)
000151	ATH-SOFTBALL	(\$3,718.73)	\$0.00	\$0.00	\$0.00	(\$3,718.73)	\$0.00	(\$3,718.73)
000155	ATH-TRACK	(\$26.56)	\$0.00	\$0.00	\$0.00	(\$26.56)	\$0.00	(\$26.56)
000158	ATH-VOLLEYBALL	\$925.08	\$0.00	(\$1,011.32)	\$0.00	(\$86.24)	\$0.00	(\$86.24)
000160	ATH-WRESTLING	(\$100.00)	\$0.00	(\$2,197.25)	\$0.00	(\$2,297.25)	\$0.00	(\$2,297.25)
000200	ATH-5TH DISTRICT TOU	(\$238.74)	\$199.59	\$0.00	\$0.00	(\$39.15)	\$0.00	(\$39.15)
000201	ATH-REGION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000215	FUNDRAISING-B BASKE	\$8,778.25	\$1,052.15	(\$958.25)	\$0.00	\$8,872.15	\$0.00	\$8,872.15
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	\$747.59	\$100.00	(\$2,319.00)	\$0.00	(\$1,471.41)	\$0.00	(\$1,471.41)
000236	FUNDRAISING-CROSS C	\$1,934.09	\$2,452.00	(\$1,917.00)	\$0.00	\$2,469.09	\$0.00	\$2,469.09
000251	FUNDRAISING-SOFTBAL	\$10,140.70	\$0.00	(\$1,685.12)	\$0.00	\$8,455.58	\$0.00	\$8,455.58
000255	FUNDRAISING-VOLLEYB	\$845.71	\$0.00	(\$120.77)	\$496.26	\$1,221.20	\$0.00	\$1,221.20
000259	FUNDRAISING-B SOCCE	\$3,299.73	\$457.00	(\$205.04)	(\$80.00)	\$3,471.69	\$0.00	\$3,471.69
000260	FUNDRAISING-G SOCCE	\$4,296.58	\$615.00	(\$151.00)	\$0.00	\$4,760.58	\$0.00	\$4,760.58
000315	CLASS-SENIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000400	CLUB-ACADEMIC	(\$848.06)	\$70.00	\$0.00	\$0.00	(\$778.06)	\$0.00	(\$778.06)
000402	CLUB-ART	\$713.10	\$80.00	(\$251.90)	\$0.00	\$541.20	\$0.00	\$541.20
000405	CLUB-BETA	\$1,291.25	\$0.00	\$0.00	\$0.00	\$1,291.25	\$0.00	\$1,291.25
000409	CLUB-DECA	\$1,320.00	\$85.00	(\$3,552.22)	\$0.00	(\$2,147.22)	\$0.00	(\$2,147.22)

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From Acct: 1
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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000410	CLUB -DRAMA	\$1,881.31	\$0.00	(\$217.69)	\$0.00	\$1,663.62	\$0.00	\$1,663.62
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	(\$925.11)	\$2,932.31	(\$2,078.98)	\$0.00	(\$71.78)	\$0.00	(\$71.78)
000430	CLUB -FCCLA	\$456.18	\$20.00	(\$233.00)	\$0.00	\$243.18	\$0.00	\$243.18
000431	CLUB -REGION FCCLA	\$544.05	\$0.00	(\$57.57)	\$0.00	\$486.48	\$0.00	\$486.48
000437	CLUB -FOREIGN LANGUA	\$671.82	\$0.00	\$0.00	\$0.00	\$671.82	\$0.00	\$671.82
000438	CLUB -GIFTED/TALENTE	(\$339.00)	\$850.00	\$0.00	\$0.00	\$511.00	\$0.00	\$511.00
000450	CLUB -HOSA	\$1,800.00	\$805.00	(\$1,698.00)	\$0.00	\$907.00	\$0.00	\$907.00
000452	CLUB -INTERACT	\$883.86	\$413.75	(\$505.50)	\$0.00	\$792.11	\$0.00	\$792.11
000455	CLUB -NHS	\$778.46	\$0.00	\$0.00	\$0.00	\$778.46	\$0.00	\$778.46
000463	CLUB -RELAY FOR LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000464	CLUB -SOURCES OF STR	\$825.05	\$0.00	\$0.00	\$0.00	\$825.05	\$0.00	\$825.05
000485	CLUB -STUDENT COUNCI	\$573.91	\$2.00	\$0.00	\$0.00	\$575.91	\$0.00	\$575.91
000486	CLUB -BLACK HOLE	\$1,660.48	\$20.00	\$0.00	\$470.00	\$2,150.48	\$0.00	\$2,150.48
000490	CLUB -FCA	\$1,260.00	\$75.00	(\$872.50)	(\$190.00)	\$272.50	\$0.00	\$272.50
000491	CLUB -FCA DISASTER RE	\$1,386.83	\$1,856.29	(\$2,436.83)	(\$280.00)	\$526.29	\$0.00	\$526.29
000495	CLUB -TSA	\$353.31	\$933.00	\$0.00	\$0.00	\$1,286.31	\$0.00	\$1,286.31
000496	DEPT -WEB DESIGN	\$573.82	\$20.00	(\$162.00)	\$0.00	\$431.82	\$0.00	\$431.82
000498	CLUB -Y CLUB	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	\$0.00	\$205.00
000499	CLUB -YOUTH LEADERS	\$1,293.45	\$0.00	\$0.00	\$0.00	\$1,293.45	\$0.00	\$1,293.45
000500	DEPT -AG	\$60.00	\$20.00	(\$80.00)	\$0.00	\$0.00	\$0.00	\$0.00
000505	DEPT -AG/GREENHOUSE	\$7,343.26	\$0.00	(\$83.98)	\$0.00	\$7,259.28	\$0.00	\$7,259.28
000510	DEPT -ANNUAL	\$9,238.95	\$1,520.00	(\$3,435.67)	\$0.00	\$7,323.28	\$0.00	\$7,323.28
000515	DEPT -ART	\$25.00	\$0.00	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00
000516	DEPT -ARTS/HUMANITIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000520	DEPT -BAND	(\$2,678.75)	\$5,573.17	(\$856.75)	(\$304.00)	\$1,733.67	\$0.00	\$1,733.67
000525	DEPT -BUSINESS	\$471.61	\$20.00	\$0.00	\$0.00	\$491.61	\$0.00	\$491.61
000526	DEPT. -CDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000530	DEPT -HELP DESK	\$229.47	\$78.00	(\$265.99)	\$0.00	\$41.48	\$0.00	\$41.48
000531	DEPT -TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000532	DEPT -DRAMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000533	DEPT -DIGITAL LIT/FUSIO	\$271.24	\$0.00	\$0.00	\$0.00	\$271.24	\$0.00	\$271.24
000534	DEPT -ENGLISH	\$97.49	\$0.00	\$0.00	\$0.00	\$97.49	\$0.00	\$97.49
000537	DEPT -GUIDANCE	\$276.73	\$30.00	\$0.00	\$0.00	\$306.73	\$0.00	\$306.73
000539	DEPT -ENGINEERING	\$634.70	\$36.00	(\$40.00)	\$0.00	\$630.70	\$0.00	\$630.70

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000540	DEPT -FACS/ADV FOODS	\$0.00	\$313.00	\$0.00	\$0.00	\$313.00	\$0.00	\$313.00
000546	DEPT -FACS/ADV PAREN	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
000547	DEPT -FACS/LEARNING C	\$231.71	\$30.00	(\$24.88)	(\$34.00)	\$202.83	\$0.00	\$202.83
000557	DEPT -FACS/ESSENTIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000558	DEPT -FACS/MONEY SKIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000575	DEPT -FMD	\$81.32	\$0.00	(\$147.66)	\$0.00	(\$66.34)	\$0.00	(\$66.34)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000583	DEPT -PE I	\$15.00	\$6.00	(\$18.00)	\$0.00	\$3.00	\$0.00	\$3.00
000584	DEPT -NURSE FEES	\$20.00	\$10.00	(\$25.00)	\$0.00	\$5.00	\$0.00	\$5.00
000585	DEPT -MATH	\$35.00	\$14.00	(\$42.00)	\$0.00	\$7.00	\$0.00	\$7.00
000586	DEPT -SCIENCE	\$60.00	\$30.00	(\$75.00)	\$0.00	\$15.00	\$0.00	\$15.00
000587	DEPT -PHOTOGRAPHY	\$404.75	\$0.00	\$0.00	\$0.00	\$404.75	\$0.00	\$404.75
000588	DEPT -SCHOOLSTORE	(\$21.72)	\$332.45	(\$204.59)	\$34.00	\$140.14	\$0.00	\$140.14
000589	DEPT -PROM	\$11,094.60	\$0.00	\$0.00	\$0.00	\$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	(\$281.18)	\$0.00	\$65.56	\$0.00	\$65.56
000595	DEPT -CHROMEBOOK IN	\$381.05	\$120.00	(\$220.00)	\$0.00	\$281.05	\$0.00	\$281.05
000600	GENERAL ACTIVITY FUN	\$232.04	\$210.75	(\$145.94)	\$0.00	\$296.85	\$0.00	\$296.85
000601	GENERAL ACADEMIC FE	\$120.00	\$85.00	(\$150.00)	\$0.00	\$55.00	\$0.00	\$55.00
000604	GEN VENDING -CURATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000605	GEN. VENDING -TEACHE	(\$412.45)	\$100.38	(\$61.48)	\$0.00	(\$373.55)	\$0.00	(\$373.55)
000606	GEN -CELEBRATE MY DR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000607	GEN. VENDING -STUDEN	(\$8.68)	\$3.70	\$0.00	\$0.00	(\$4.98)	\$0.00	(\$4.98)
000608	GEN. VENDING -ST FLEX	\$28.00	\$459.00	(\$1,995.69)	\$0.00	(\$1,508.69)	\$0.00	(\$1,508.69)
000609	PARKING PERMIT	\$90.00	\$40.00	(\$120.00)	\$0.00	\$10.00	\$0.00	\$10.00
000610	GEN. VENDING -MAKERS	(\$2,327.19)	\$20.00	(\$2,141.09)	\$80.00	(\$4,368.28)	\$0.00	(\$4,368.28)
000611	GEN VEND. -STUDENT R	(\$83.70)	\$347.58	(\$65.31)	\$0.00	\$198.57	\$0.00	\$198.57
000640	TEXTBOOK RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$76,771.85	\$30,982.60	(\$43,372.62)	\$0.00	\$64,381.83	\$0.00	\$64,381.83
Acct. Accounts Grand Total		\$76,771.85	\$30,982.60	(\$43,372.62)	\$0.00	\$64,381.83	\$0.00	\$64,381.83

General Ledger Report

Financial Report

MONTH ENDING NOVEMBER 30, 2018

From Date: 11/1/2018
To Date: 11/30/2018

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$30,847.75	\$0.00	(\$30,847.75)	\$0.00	\$0.00	\$0.00
992	Checking	\$76,771.85	\$134.85	(\$43,372.62)	\$30,847.75	\$64,381.83	\$0.00	\$64,381.83
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		\$76,771.85	\$30,982.60	(\$43,372.62)	\$0.00	\$64,381.83	\$0.00	\$64,381.83

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: Deedy Shant Date: 12/10/18
Principal: Shawn Date: 12/11/18

**School Activity Fund
Financial Report
MONTH ENDING NOVEMBER 30, 2018**

From Date: 11/1/2018
To Date: 11/30/2018

	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Trans. In.</u>	<u>Trans. Out.</u>	<u>End. Bal</u>
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$30,847.75	\$0.00	\$0.00	(\$30,847.75)	\$0.00
992 Checking	\$76,771.85	\$134.85	(\$43,372.62)	\$30,847.75	\$0.00	\$64,381.83
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	\$76,771.85	\$30,982.60	(\$43,372.62)	\$30,847.75	(\$30,847.75) *	\$64,381.83

RECONCILIATION

Beginning Ledger Balance	\$76,771.85	Balance per Bank Statement:	\$80,657.31
Add: Receipts + Transfer In:	\$61,830.35	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$138,602.20	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$74,220.37	Sub-Total:	\$80,657.31
Ending Ledger Balance: *	\$64,381.83	Less Outstanding Checks	\$16,275.48
		Actual Cash Balance: *	\$64,381.83

* 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

12-11-18

Date



Central Fund Treasurer

12-10-18

Date

✓
12-12-18

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:	
4569	11/16/2018	PAYTON CROFT	992	11/16/2018				
	VOID -CHECK DESTROYED IN WASHER	FUNDRAISING -B BASKETBALL	215	070-21201	No	(\$32.10)	\$0.00	
Total for Check # 4569 :						(\$32.10)	\$0.00	
4578	11/1/2018	FNB BANK	992	11/1 /2018				
	VOID -WRONG VENDOR	CLUB -FCA DISASTER RELIEF	491	070-21220	No	(\$2,386.83)	\$0.00	
	DISASTER RELIEF	CLUB -FCA DISASTER RELIEF	491	070-21220	No	\$2,386.83	\$0.00	
Total for Check # 4578 :						\$0.00	\$0.00	
4579	11/1/2018	FNB BANK	992	11/1 /2018				
	DISASTER RELIEF	CLUB -FCA DISASTER RELIEF	491	070-21220	No	\$2,386.83	\$0.00	
	VOID -WRONG VENDOR	CLUB -FCA DISASTER RELIEF	491	070-21220	No	(\$2,386.83)	\$0.00	
Total for Check # 4579 :						\$0.00	\$0.00	
4580	11/1/2018	FNB BANK	992	11/30/2018				
	DISASTER RELIEF	CLUB -FCA DISASTER RELIEF	491	07021220	No	\$2,386.83	\$0.00	
Total for Check # 4580 :						\$2,386.83	\$0.00	
4581	11/2/2018	MICHIGAN DECA (CRLC)	992	11/30/2018				
	(3) LEADERSHIP CONF REGISTRATION	CLUB -DECA	409	070-21233	No	\$375.00	\$0.00	
Total for Check # 4581 :						\$375.00	\$0.00	
4582	11/2/2018	DETROIT MARRIOTT	992					
	ROOMS FOR CENTRAL REGION LEADERSHIP CONFERENCE	CLUB -DECA	409	070-21232	No	\$961.38	\$0.00	
Total for Check # 4582 :						\$961.38	\$0.00	
4583	11/2/2018	FANTASTICS	992	11/30/2018				
	LONG SLEEVE TSHIRTS	FUNDRAISING -CROSS CNTRY	236	070-21196	15669	No	\$148.75	\$0.00
	CLUB TSHIRTS	CLUB -INTERACT	452	070-21140	15647	No	\$505.50	\$0.00
Total for Check # 4583 :						\$654.25	\$0.00	

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.:
4584	11/2/2018	LIGHT'S PLUMBING & ELECTRIC	992	11/30/2018				
	SUPPLIES FOR HEAT PRESS	GEN. VENDING -ST FLEX	608	070-21183	271845/6	No	\$292.12	\$0.00
Total for Check # 4584 :							\$292.12	\$0.00
4585	11/2/2018	AMAZON CAPITAL SERVICES	992	11/30/2018				
	FLASH DRIVE	DEPT -HELP DESK	530	070-21218	1PWF-YR31	No	\$15.99	\$0.00
Total for Check # 4585 :							\$15.99	\$0.00
4586	11/2/2018	SKEETER KELL SPORTING GOODS	992	11/30/2018				
	MOUTH PIECE	ATH -FOOTBALL	130	070-21116	75470	No	\$51.50	\$0.00
Total for Check # 4586 :							\$51.50	\$0.00
4587	11/2/2018	NATIONAL FCCLA	992	11/30/2018				
	ADVISOR DUES	CLUB -FCCLA	430	070-21217		No	\$9.00	\$0.00
	STUDENT STATE AND NATIONAL DUES	CLUB -FCCLA	430	070-21217		No	\$224.00	\$0.00
Total for Check # 4587 :							\$233.00	\$0.00
4588	11/5/2018	BUSINESS CARD	992	11/30/2018				
	BJ RESTAURANT - TEAM MEAL STATE CC MEET	FUNDRAISING -CROSS CNTRY	236	070-21224		No	\$335.92	\$0.00
Total for Check # 4588 :							\$335.92	\$0.00
4589	11/5/2018	USDA FOREST SERVICE-#0860	992	11/30/2018				
	34 STUDENT ENTRY THE HOMEPLACE	GEN. VENDING -ST FLEX	608	070-21241		No	\$102.00	\$0.00
Total for Check # 4589 :							\$102.00	\$0.00
4590	11/5/2018	USDA FOREST SERVICE-#0860	992	11/30/2018				
	34 STUDENT ENTRY - NATURE STATION	GEN. VENDING -ST FLEX	608	070-21242		No	\$102.00	\$0.00
Total for Check # 4590 :							\$102.00	\$0.00
4591	11/8/2018	KYLE MOORE	992	11/30/2018				
	OFFICIALS	ATH -WRESTLING	160	070-21245		No	\$175.00	\$0.00
Total for Check # 4591 :							\$175.00	\$0.00

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4592	11/8/2018	GREG FARMER	992	11/30/2018				
	OFFICIAL	ATH -WRESTLING	160	070-212453		No	\$175.00	\$0.00
Total for Check # 4592 :							\$175.00	\$0.00
4593	11/8/2018	MARK GRAHAM	992	11/30/2018				
	OFFICIAL	ATH -WRESTLING	160	070-21245		No	\$175.00	\$0.00
Total for Check # 4593 :							\$175.00	\$0.00
4594	11/8/2018	QUILL	992	11/30/2018				
	RAIL RD BOARD	DEPT -SCHOOLSTORE	588	070-21195	2276932	Yes	\$11.91	\$0.00
	POSTER BOARD	DEPT -SCHOOLSTORE	588	070-21195	2272591	Yes	\$79.98	\$0.00
	PRESENTATION BOARDS	DEPT -SCHOOLSTORE	588	070-21195	2332452	Yes	\$112.70	\$0.00
Total for Check # 4594 :							\$204.59	\$0.00
4595	11/8/2018	COCA COLA REFRESHMENTS USA IN	992	11/30/2018				
	DRINKS FOR CONCESSIONS	DEPT -BAND	520	070-21123		No	\$369.00	\$0.00
Total for Check # 4595 :							\$369.00	\$0.00
4596	11/8/2018	MILDREDS FLOWERS	992	11/30/2018				
	SENIOR ROSES	ATH -GENERAL	100	070-21160		No	\$162.50	\$0.00
Total for Check # 4596 :							\$162.50	\$0.00
4597	11/8/2018	FANTASTICS	992	11/30/2018				
	CLUB TSHIRTS	CLUB -FFA	425	070-21124	15653	No	\$655.00	\$0.00
Total for Check # 4597 :							\$655.00	\$0.00
4598	11/8/2018	HANCOCKS NEIGHBORHOOD MARKE	992	11/30/2018				
	PORKCHOP FR	FUNDRAISING -SOFTBALL	251	070-21176	36	No	\$183.62	\$0.00
	MEAL SUPPLIES FOR PLAYERS	FUNDRAISING -VOLLEYBALL	255	070-20979	36	No	\$120.77	\$0.00
	HOT DOGS/BUNS	FUNDRAISING -B SOCCER	259	070-21142	173	No	\$24.04	\$0.00
	SNACK OF EX COUNCIL MEETING	CLUB -REGION FCCLA	431	070-21118	84	No	\$57.57	\$0.00
	CONCESSION SUPPLIES	DEPT -BAND	520	070-21131	36	No	\$267.75	\$0.00
Total for Check # 4598 :							\$653.75	\$0.00

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4599	11/8/2018	AMAZON CAPITAL SERVICES	992	11/30/2018			
	BARN ANIMALS	GEN. VENDING -ST FLEX	608	070-21240 1XD3-D6FY	No	\$94.36	\$0.00
Total for Check # 4599 :						\$94.36	\$0.00
4600	11/8/2018	HAMPTON MEATS	992	11/30/2018			
	BOSTON BUTTS	GEN. VENDING -ST FLEX	608	070-21226 42880	No	\$148.93	\$0.00
Total for Check # 4600 :						\$148.93	\$0.00
4601	11/8/2018	ERIN EAGLESON	992				
	REIMB PANS AND WRAP FOR BOSTON BUTTS	GEN. VENDING -ST FLEX	608	070-21228	No	\$24.80	\$0.00
Total for Check # 4601 :						\$24.80	\$0.00
4602	11/8/2018	KY FFA STATE ASSOCIATION	992	11/30/2018			
	NATIONAL DUES	CLUB -FFA	425	070-21239 548724	No	\$637.00	\$0.00
	STATE DUES	CLUB -FFA	425	070-21239 548724	No	\$455.00	\$0.00
Total for Check # 4602 :						\$1,092.00	\$0.00
4603	11/8/2018	PURCHASE REGION FFA	992	11/30/2018			
	REGIONAL FFA DUES	CLUB -FFA	425	070-21215	No	\$300.00	\$0.00
Total for Check # 4603 :						\$300.00	\$0.00
4604	11/8/2018	KATIE WADLINGTON	992	11/16/2018			
	REFUND ON NC TRIP	CLUB -FCA DISASTER RELIEF	491	070-21235	No	\$50.00	\$0.00
	VOID -DID NOT WANT REFUND	CLUB -FCA DISASTER RELIEF	491	070-21235	No	(\$50.00)	\$0.00
Total for Check # 4604 :						\$0.00	\$0.00
4605	11/8/2018	JACKSON HITER	992	11/30/2018			
	REIMB NC TRIP	CLUB -FCA DISASTER RELIEF	491	070-21235	No	\$50.00	\$0.00
Total for Check # 4605 :						\$50.00	\$0.00
4606	11/8/2018	BUSINESS CARD	992	11/30/2018			
	(3) FLIGHT RESERVATION DECA LEADERSHIP CONF	CLUB -DECA	409	070-21243	No	\$1,034.70	\$0.00
Total for Check # 4606 :						\$1,034.70	\$0.00

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4607	11/8/2018	SHANNON BURCHAM	992	11/30/2018				
	REIMB FUEL FOR LEAF BLOWER USED FOR INTERSESSION	GEN. VENDING -ST FLEX	608	070-21244		No	\$13.99	\$0.00
Total for Check # 4607 :							\$13.99	\$0.00
4608	11/8/2018	HERFF JONES YEARBOOKS	992	11/30/2018				
	YEARBOOK DEPOSIT	DEPT -ANNUAL	510	070-21159	138622	No	\$3,330.20	\$0.00
Total for Check # 4608 :							\$3,330.20	\$0.00
4609	11/12/2018	SOUTHERN STATES	992	11/30/2018				
	PROMIX	DEPT -AG/GREENHOUSE	505	070-21105	10204880	No	\$83.98	\$0.00
Total for Check # 4609 :							\$83.98	\$0.00
4610	11/12/2018	TRIGG CO BOARD OF EDUCATION	992	11/30/2018				
	SWEEP FUNDS	DEPT -WEB DESIGN	496	070-21261		No	\$20.00	\$0.00
	SWEEP FUNDS	DEPT -AG	500	070-21261		No	\$80.00	\$0.00
	SWEEP FUNDS	DEPT -ART	515	070-21261		No	\$25.00	\$0.00
	SWEEP FUNDS	DEPT -HELP DESK	530	070-21261		No	\$120.00	\$0.00
	SWEEP FUNDS	DEPT -ENGINEERING	539	070-21261		No	\$40.00	\$0.00
	SWEEP FUNDS	DEPT -PE I	583	070-21261		No	\$18.00	\$0.00
	SWEEP FUNDS	DEPT -NURSE FEES	584	070-21261		No	\$25.00	\$0.00
	SWEEP FUNDS	DEPT -MATH	585	070-21261		No	\$42.00	\$0.00
	SWEEP FUNDS	DEPT -SCIENCE	586	070-21261		No	\$75.00	\$0.00
	CB INSURANCE	DEPT -CHROMEBOOK INS.	595	070-21261		No	\$40.00	\$0.00
	CB REPAIR	DEPT -CHROMEBOOK INS.	595	070-21261		No	\$180.00	\$0.00
	SWEEP FUNDS	GENERAL ACADEMIC FEE	601	070-21261		No	\$150.00	\$0.00
	SWEEP FUNDS	PARKING PERMIT	609	070-21261		No	\$120.00	\$0.00
Total for Check # 4610 :							\$935.00	\$0.00
4611	11/12/2018	TROPHY HOUSE	992	11/30/2018				
	BANQUET AWARDS	ATH -SOCCER BOYS	149	070-21247	95715	No	\$150.00	\$0.00
	BANQUET AWARDS	ATH -SOCCER GIRLS	150	070-21247	95716	No	\$150.00	\$0.00
	1 4X6 PLATE	FUNDRAISING -B BASKETBALL	215	070-21247	95696	No	\$5.00	\$0.00
	BANQUET AWARDS	FUNDRAISING -B SOCCER	259	070-21247	95715	No	\$181.00	\$0.00
	BANQUET AWARDS	FUNDRAISING -G SOCCER	260	070-21247	95716	No	\$26.00	\$0.00
Total for Check # 4611 :							\$512.00	\$0.00

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4612	11/12/2018	KLASSY KREATIONS & MORE	992	11/30/2018				
	CLUB TSHIRTS	CLUB -HOSA	450	070-21238		No	\$1,140.00	\$0.00
	HELP DESK TSHIRTS	DEPT -WEB DESIGN	496	070-21238		No	\$142.00	\$0.00
	HELP DESK TSHIRTS	DEPT -HELP DESK	530	070-21238		No	\$130.00	\$0.00
Total for Check # 4612 :							\$1,412.00	\$0.00
4613	11/12/2018	FRED'S	992					
	F SIKES INTERSESSION SUPPLIES	GEN. VENDING -ST FLEX	608	070-21246		No	\$36.14	\$0.00
Total for Check # 4613 :							\$36.14	\$0.00
4614	11/12/2018	QUILL	992	11/30/2018				
	COFFEE/SWEETNLO W	GEN. VENDING -TEACHER	605	070-21216	2412185	Yes	\$35.66	\$0.00
	COFFEEMATE	GEN. VENDING -TEACHER	605	070-21216	2440428	Yes	\$25.82	\$0.00
Total for Check # 4614 :							\$61.48	\$0.00
4615	11/14/2018	TRIGG CO BOARD OF EDUCATION	992	11/30/2018				
	REIMB BUS DRIVER COST	ATH -FOOTBALL	130	070-20698		No	\$896.14	\$0.00
	REIMB BUS DRIVER COST	ATH -CHEERLEADING	145	070-20698		No	\$380.67	\$0.00
	REIMB BUS DRIVER COST	ATH -CROSS COUNTRY	147	070-20698		No	\$945.56	\$0.00
	REIMB BUS DRIVER COST	ATH -SOCCER BOYS	149	070-20698		No	\$777.95	\$0.00
	REIMB BUS DRIVER COST	ATH -SOCCER GIRLS	150	070-20698		No	\$563.16	\$0.00
	REIMB BUS DRIVER COST	ATH -VOLLEYBALL	158	070-20698		No	\$1,011.32	\$0.00
	REIMB BUS DRIVER COST	CLUB -DECA	409	070-20698		No	\$100.14	\$0.00
	REIMB BUS DRIVER COST	CLUB -DRAMA	410	070-20698		No	\$217.69	\$0.00
	REIMB BUS DRIVER COST	DEPT -ANNUAL	510	070-20698		No	\$105.47	\$0.00
	REIMB BUS DRIVER COST	DEPT -SPECIAL OLYMPICS	592	070-20698		No	\$166.18	\$0.00
	REIMB BUS DRIVER COST	GEN. VENDING -ST FLEX	608	070-20698		No	\$341.30	\$0.00
	REIMB BUS DRIVER COST	GEN VEND. -STUDENT ROTARY	611	070-20698		No	\$65.31	\$0.00
Total for Check # 4615 :							\$5,570.89	\$0.00

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.:
4616	11/14/2018	FNB	992	11/30/2018				
	BASKETBALL GATE CHANGE	ATH -GATE CHANGE	101	070-21267		No	\$1,000.00	\$0.00
Total for Check # 4616 :							\$1,000.00	\$0.00
4617	11/14/2018	2ND REGION BASKETBALL ASSOCIAT	992					
	SCRIMMAGE OFFICIALS	ATH -BOYS BASKETBALL	115	070-21265		No	\$100.00	\$0.00
Total for Check # 4617 :							\$100.00	\$0.00
4618	11/14/2018	2ND REGION BASKETBALL ASSOCIAT	992					
	(1) 3 HOUR SCRIMMAGE OFFICIALS	ATH -GIRLS BASKETBALL	135	070-21266		No	\$100.00	\$0.00
Total for Check # 4618 :							\$100.00	\$0.00
4619	11/14/2018	PAYTON CROFT	992	11/30/2018				
	REIMB POSTER ORDER	FUNDRAISING -B BASKETBALL	215	070-21268		No	\$195.48	\$0.00
Total for Check # 4619 :							\$195.48	\$0.00
4620	11/14/2018	MATT HARPER	992					
	REIMB MILEAGE TO MOVE EQUIPMENT	GEN. VENDING -ST FLEX	608			No	\$31.92	\$0.00
Total for Check # 4620 :							\$31.92	\$0.00
4621	11/14/2018	MSU/QUAD STATE MIDDLE SCHOOL F	992					
	QUAD STATE HONORS BAND RECOGNITION	DEPT -BAND	520	070-21258		No	\$220.00	\$0.00
Total for Check # 4621 :							\$220.00	\$0.00
4622	11/14/2018	CADIZ FAMILY RESTAURANT	992	11/30/2018				
	TEAM MEAL - MIDNIGHT MADNESS	FUNDRAISING -B BASKETBALL	215	070-21256	85826	No	\$160.77	\$0.00
Total for Check # 4622 :							\$160.77	\$0.00
4623	11/14/2018	DUKE'S SPORTING GOODS	992					
	LETTER JACKET PAYTON HAINES	DEPT -SPECIAL OLYMPICS	592	070-21238		No	\$115.00	\$0.00
Total for Check # 4623 :							\$115.00	\$0.00

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4624	11/16/2018	GODFATHERS PIZZA	992	11/30/2018			
	TEAM MEAL - SCRIMMAGE	FUNDRAISING -B BASKETBALL	215	070-21273	No	\$132.00	\$0.00
Total for Check # 4624 :						\$132.00	\$0.00
4625	11/16/2018	2ND REGION BASKETBALL ASSOCIAT	992				
	11/15 (1) 3 HOUR SCRIMMAGE	ATH -GIRLS BASKETBALL	135	070-21266	No	\$100.00	\$0.00
Total for Check # 4625 :						\$100.00	\$0.00
4626	11/19/2018	STEVEN SPADAFINO	992	11/30/2018			
	REINDEER RUN TIMER, PA	FUNDRAISING -CROSS CNTRY	236	070-21282	Yes	\$100.00	\$0.00
Total for Check # 4626 :						\$100.00	\$0.00
4627	11/19/2018	MOJO SPORTS	992	11/30/2018			
	FUNDRAISER TSHIRTS	FUNDRAISING -SOFTBALL	251	070-21206 6246	No	\$1,477.50	\$0.00
Total for Check # 4627 :						\$1,477.50	\$0.00
4628	11/19/2018	MATT WILDER	992	11/30/2018			
	REIMB MEDALS FOR REINDEER RUN	FUNDRAISING -CROSS CNTRY	236	070-21281	No	\$137.41	\$0.00
Total for Check # 4628 :						\$137.41	\$0.00
4629	11/19/2018	HOSA -FUTURE HEALTH PROFESSIO	992	11/30/2018			
	#8221 CHAPTER AFFILIATION APPLICATION	CLUB -HOSA	450	070-21277 599603	No	\$36.00	\$0.00
	#8213 CHAPTER AFFILIATION APPLICATION	CLUB -HOSA	450	070-21277 599603	No	\$522.00	\$0.00
Total for Check # 4629 :						\$558.00	\$0.00
4630	11/19/2018	EZ FLEX SPORT MATS	992	11/30/2018			
	(2) MATS	ATH -CHEERLEADING	145	070-21162 48946	No	\$1,439.00	\$0.00
Total for Check # 4630 :						\$1,439.00	\$0.00
4631	11/19/2018	AMAZON CAPITAL SERVICES	992	11/30/2018			
	WOOD PIECES	CLUB -ART	402	070-21264 1DCT-DGH	No	\$89.04	\$0.00
Total for Check # 4631 :						\$89.04	\$0.00

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4632	11/19/2018 REIMB ART SUPPLIES -CANDLE HOLDERS	STEPHANIE GILBERT CLUB -ART	992 402	070-21263	No	\$26.00	\$0.00
Total for Check # 4632 :						\$26.00	\$0.00
4633	11/19/2018 REIMB LOCKER ROOM PLAYER PICTURES	PAYTON CROFT FUNDRAISING -B BASKETBALL	992 215	11/30/2018 070-21201	No	\$32.10	\$0.00
Total for Check # 4633 :						\$32.10	\$0.00
4634	11/20/2018 4 GAMES ANNOUNCING	JASON STRICKLAND ATH -FOOTBALL	992 130	11/30/2018 070-20931	No	\$80.00	\$0.00
Total for Check # 4634 :						\$80.00	\$0.00
4635	11/20/2018 REIMB SCRUBS FOR COMPETITION FOR STUDENT	KAREN NOLCOX CLUB -FFA	992 425	11/30/2018 070-21213	No	\$31.98	\$0.00
Total for Check # 4635 :						\$31.98	\$0.00
4636	11/20/2018 REIMB COACHING CLINIC AND CPR CERTIFICATION	BILL OGESLBY ATH -GENERAL	992 100	070-21205	No	\$89.99	\$0.00
Total for Check # 4636 :						\$89.99	\$0.00
4637	11/20/2018 REINDEER RUN DONATION	BRIGHT LIFE FARMS FUNDRAISING -CROSS CNTRY	992 236	11/30/2018 070-21286	No	\$300.00	\$0.00
Total for Check # 4637 :						\$300.00	\$0.00
4638	11/26/2018 STARTUP CONCESSION CHANGE -BAND	FNB BANK ATH -GATE CHANGE	992 101	11/30/2018 070-21299	No	\$500.00	\$0.00
Total for Check # 4638 :						\$500.00	\$0.00

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4639	11/26/2018	JAMES SCARLETT	992				
	11-27 JV/V REFEREE	ATH -GIRLS BASKETBALL	135	070-21293	Yes	\$92.00	\$0.00
Total for Check # 4639 :						\$92.00	\$0.00
4640	11/26/2018	WILLIAM RICKY WINDERS	992				
	11/26 JV/V UMPIRE	ATH -GIRLS BASKETBALL	135	070-21293	Yes	\$92.00	\$0.00
Total for Check # 4640 :						\$92.00	\$0.00
4641	11/26/2018	MINDY HARGROVE	992				
	11/26 JV/V UMPIRE	ATH -GIRLS BASKETBALL	135	070-21293	Yes	\$92.00	\$0.00
Total for Check # 4641 :						\$92.00	\$0.00
4642	11/26/2018	MIKE QUINN	992				
	11/30 V REFEREE	ATH -GIRLS BASKETBALL	135	070-21293	Yes	\$65.00	\$0.00
Total for Check # 4642 :						\$65.00	\$0.00
4643	11/26/2018	ROD O'NEIL	992				
	11/30 V UMPIRE	ATH -GIRLS BASKETBALL	135	070-21293	Yes	\$65.00	\$0.00
Total for Check # 4643 :						\$65.00	\$0.00
4644	11/26/2018	ULYSSES MORROW	992				
	11/30 V UMPIRE	ATH -GIRLS BASKETBALL	135	070-21293	Yes	\$65.00	\$0.00
Total for Check # 4644 :						\$65.00	\$0.00
4645	11/26/2018	ALFRED WILLIAMS	992				
	11/30 V REFEREE	ATH -BOYS BASKETBALL	115	070-21293	Yes	\$65.00	\$0.00
Total for Check # 4645 :						\$65.00	\$0.00
4646	11/26/2018	ERIC BARNETT	992				
	11/30 V UMPIRE	ATH -BOYS BASKETBALL	115	070-21293	Yes	\$65.00	\$0.00
Total for Check # 4646 :						\$65.00	\$0.00
4647	11/26/2018	ANTHONY CLARK	992				
	11/30 V UMPIRE	ATH -BOYS BASKETBALL	115	070-21293	No	\$65.00	\$0.00
Total for Check # 4647 :						\$65.00	\$0.00

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4648	11/26/2018	MATT WILDER	992					
	REIMB RACE BIBS FOR REINDEER RUN	FUNDRAISING -CROSS CNTRY	236	070-21287		No	\$19.92	\$0.00
Total for Check # 4648 :							\$19.92	\$0.00
4649	11/26/2018	ANTOINETTE SEMINARIO-SKINNER	992	11/30/2018				
	(2) SENIOR BANNERS	FUNDRAISING -B BASKETBALL	215	070-21288		No	\$30.00	\$0.00
	TEAM PICTURE	FUNDRAISING -B BASKETBALL	215	070-21288		No	\$35.00	\$0.00
	(4) SENIOR BANNERS	FUNDRAISING -G BASKETBALL	235	070-21288		No	\$60.00	\$0.00
Total for Check # 4649 :							\$125.00	\$0.00
4650	11/26/2018	JDS INDUSTRIES, INC	992					
	CUTTING BOARDS, LUGGAGE TAGS, FRAMES ETC.	GEN. VENDING -MAKERSPACE	610	070-21278		No	\$1,981.35	\$0.00
Total for Check # 4650 :							\$1,981.35	\$0.00
4651	11/27/2018	DECA INC	992					
	3 KY STATE CHAPTER ADVISOR AFFILIATION	CLUB -DECA	409	070-21270	118H-1091	No	\$15.00	\$0.00
	74 DISTRICT STUDENT AFFILIATION	CLUB -DECA	409	070-21270	118H-1091	No	\$148.00	\$0.00
	3 CHAPTER ADVISOR AFFILIATION	CLUB -DECA	409	070-21270	118H-1091	No	\$24.00	\$0.00
	74 STUDENT AFFILIATION	CLUB -DECA	409	070-21270	118H-1091	No	\$592.00	\$0.00
	74 KY STATE STUDENT AFFILIATION	CLUB -DECA	409	070-21270	118H-1091	No	\$296.00	\$0.00
	3 DISTRICT CHAPTER ADVISOR AFFILIATION	CLUB -DECA	409	070-21270	118H-1091	No	\$6.00	\$0.00
Total for Check # 4651 :							\$1,081.00	\$0.00
4652	11/27/2018	SKEETER KELL SPORTING GOODS	992					
	TSHIRTS, PANTS, ETC.	FUNDRAISING -G BASKETBALL	235	070-21068	77234	No	\$2,259.00	\$0.00
Total for Check # 4652 :							\$2,259.00	\$0.00
4653	11/27/2018	QUILL	992					
	HP 78A	GENERAL ACTIVITY FUND	600	070-21272	2844304	Yes	\$145.94	\$0.00
Total for Check # 4653 :							\$145.94	\$0.00

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				Purchase	Invoice No.			
4654	11/27/2018	WALMART COMMUNITY/GEGRB	992					
	CANDY FOR HALLOWEEN SAFE NIGHT	FUNDRAISING -G SOCCER	260	070-21211	1017P28Q8	No	\$125.00	\$0.00
	CARVING KIT, STRAWS, PAINT SUPPLIES	CLUB -ART	402	070-21186	0150P446	No	\$84.14	\$0.00
	CLASSROOM SUPPLIES	DEPT -FACS/LEARNING COMM	547	070-21200	150P43L	No	\$24.88	\$0.00
	HOLDER INTERSESSION SUPPLIES	DEPT -FMD	575	070-21189	V015QMQ7	No	\$147.66	\$0.00
	LLARENA INTERSESSION SUPPLIES	GEN. VENDING -ST FLEX	608	070-21229	801A71V3T	No	\$129.20	\$0.00
	JASPER/BOTTOMS INTERSESSION SUPPLIES	GEN. VENDING -ST FLEX	608	070-21254	6019GVDW	No	\$297.53	\$0.00
	JASPER/BOTTOMS INTERSESSION SUPPLIES	GEN. VENDING -ST FLEX	608	070-21221	901AJ8N2F	No	\$63.08	\$0.00
	JASPER/BOTTOMS INTERSESSION SUPPLIES	GEN. VENDING -ST FLEX	608	070-21221	50195MVK0	No	\$75.82	\$0.00
	FOOD COLOR, SALT, OIL	GEN. VENDING -MAKERSPACE	610	070-21269	F01QVP58J	No	\$159.74	\$0.00
Total for Check # 4654 :							\$1,107.05	\$0.00
4655	11/27/2018	FANTASTICS	992					
	REINDEER RUN TSHIRTS	FUNDRAISING -CROSS CNTRY	236	070-21262	15697	No	\$875.00	\$0.00
Total for Check # 4655 :							\$875.00	\$0.00
4656	11/27/2018	MIKE SNODGRASS	992					
	REFUND ON 2 SHIRTS	FUNDRAISING -SOFTBALL	251	070-21292		No	\$24.00	\$0.00
Total for Check # 4656 :							\$24.00	\$0.00
4657	11/27/2018	KIM ADAMS	992					
	EXHIBITION NIGHT - COTTON TSHIRTS, RUBBER BANDS, STORAGE BAGS	GEN. VENDING -ST FLEX	608	070-21289		No	\$242.50	\$0.00
Total for Check # 4657 :							\$242.50	\$0.00
4658	11/27/2018	RYCO SPORTSWEAR	992					
	UNIFORMS	ATH -WRESTLING	160	070-21198	2334	No	\$938.50	\$0.00
	BACKPACKS	ATH -WRESTLING	160	070-21198	2335	No	\$733.75	\$0.00
Total for Check # 4658 :							\$1,672.25	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
4659	11/27/2018	FANTASTICS	992					
	CLUB T-SHIRTS	CLUB -FCA	490	070-21259	15698	No	\$872.50	\$0.00
Total for Check # 4659 :							\$872.50	\$0.00
4660	11/28/2018	X-GRAIN SPORTSWEAR	992					
	PULLOVERS/JACKET S	ATH -FISHING	144	070-21094	76015	No	\$1,935.00	\$0.00
Total for Check # 4660 :							\$1,935.00	\$0.00
4661	11/30/2018	STEPHANIE GILBERT	992					
	DESIGNING AND ORDERING BASKETBALL POSTER	FUNDRAISING -B BASKETBALL	215	070-21315		No	\$100.00	\$0.00
	REIMB LUNCH SUPPLIES TO FEED STUDENTS PAINTING WINDOWS	CLUB -ART	402	070-21306		No	\$52.72	\$0.00
Total for Check # 4661 :							\$152.72	\$0.00
4662	11/30/2018	JAMES SHELTON	992					
	DESIGN OF PRESEASON VIDEO, LINE UP VIDEOS ETC	FUNDRAISING -B BASKETBALL	215	070-21316		No	\$300.00	\$0.00
Total for Check # 4662 :							\$300.00	\$0.00
4663	11/30/2018	TYLER MAGAN	992					
	REIMB COACHES CLINIC	ATH -BASEBALL	105	070-21309		No	\$149.00	\$0.00
Total for Check # 4663 :							\$149.00	\$0.00
Total of all Checks Selected:							43,372.62	\$0.00

Sequential List of Receipts

MONTH ENDING NOVEMBER 30, 2018

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

Receipt No.	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
23942	11/1/2018	C	HELGA KASH	100	ATH -GENERAL	\$20.00	991
POPTOWN POPICLES			HELGA KASH				
Total-> Receipt-> Number: 23942						\$20.00	
23943	11/1/2018	C	ANDREA HAMPTON	588	DEPT -SCHOOLS	\$61.50	991
SALES			ANDREA HAMPTON				
Total-> Receipt-> Number: 23943						\$61.50	
23944	11/1/2018	C	FARIA P'POOL	430	CLUB -FCCLA	\$20.00	991
DUES			FARIA P'POOL				
Total-> Receipt-> Number: 23944						\$20.00	
23945	11/1/2018	C	MICHELLE STRICKLAND	491	CLUB -FCA DISA	\$1,000.00	991
DISASTER RELIEF			MICHELLE STRICKLAND				
Total-> Receipt-> Number: 23945						\$1,000.00	
23946	11/2/2018	C	ANDREA HAMPTON	588	DEPT -SCHOOLS	\$23.25	991
SALES			ANDREA HAMPTON				
Total-> Receipt-> Number: 23946						\$23.25	
23947	11/2/2018	C	ANDREW MROCH	520	DEPT -BAND	\$70.00	991
MB			ANDREW MROCH				
CANDY		C	ANDREW MROCH	520	DEPT -BAND	\$587.54	991
STAND		C	ANDREW MROCH	520	DEPT -BAND	\$100.00	991
BOOK		C	ANDREW MROCH	520	DEPT -BAND	\$10.00	991
Total-> Receipt-> Number: 23947						\$767.54	
23948	11/2/2018	C	ASHLEY WELLS	611	GEN VEND. -STU	\$15.00	991
HAT DAY			ASHLEY WELLS				
Total-> Receipt-> Number: 23948						\$15.00	
23949	11/2/2018	C	MICHELLE STRICKLAND	491	CLUB -FCA DISA	\$300.00	991
DISASTER RELIEF			MICHELLE STRICKLAND				
Total-> Receipt-> Number: 23949						\$300.00	
23950	11/2/2018	C	CORY COBLE	235	FUNDRAISING -G	\$100.00	991
DONATION			CORY COBLE				
Total-> Receipt-> Number: 23950						\$100.00	
23951	11/2/2018	C	STEPHANIE GILBERT	402	CLUB -ART	\$60.00	991
DUES			STEPHANIE GILBERT				
Total-> Receipt-> Number: 23951						\$60.00	
23952	11/2/2018	C	KAREN NOLCOX	425	CLUB -FFA	\$465.00	991
NATIONAL CONVENTION			KAREN NOLCOX				
Total-> Receipt-> Number: 23952						\$465.00	
23953	11/2/2018	C	HELGA KASH	583	DEPT -PE I	\$3.00	991
FEES			HELGA KASH				
FEES		C	HELGA KASH	586	DEPT -SCIENCE	\$15.00	991
FEES		C	HELGA KASH	585	DEPT -MATH	\$7.00	991
FEES		C	HELGA KASH	500	DEPT -AG	\$20.00	991
FEES		C	HELGA KASH	584	DEPT -NURSE FE	\$5.00	991
Total-> Receipt-> Number: 23953						\$50.00	

MONTH ENDING NOVEMBER 30, 2018

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

Receipt No.	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
23954	11/2/2018		HELGA KASH				
FEES		C	HELGA KASH	496	DEPT -WEB DESI	\$20.00	991
FEES		C	HELGA KASH	601	GENERAL ACAD	\$30.00	991
Total-> Receipt-> Number: 23954						\$50.00	
23955	11/2/2018		HELGA KASH				
PARKING TAGS		C	HELGA KASH	609	PARKING PERMI	\$30.00	991
Total-> Receipt-> Number: 23955						\$30.00	
23956	11/7/2018		ANDREA HAMPTON				
SALES		C	ANDREA HAMPTON	588	DEPT -SCHOOLS	\$8.50	991
Total-> Receipt-> Number: 23956						\$8.50	
23957	11/7/2018		HELGA KASH				
LYON CO DEF SHARE		C	HELGA KASH	200	ATH -5TH DISTRI	\$28.69	991
WEST END INS REFUND		C	HELGA KASH	215	FUNDRAISING -B	\$2.15	991
TCIS		C	HELGA KASH	495	CLUB -TSA	\$21.00	991
HAT DAY		C	HELGA KASH	611	GEN VEND. -STU	\$9.00	991
PEL INDUSTRIES		C	HELGA KASH	600	GENERAL ACTIV	\$75.90	991
ROYALTY							
Total-> Receipt-> Number: 23957						\$136.74	
23958	11/8/2018		HELGA KASH				
DISTRICT TOURNEY - L'ONGSTON		C	HELGA KASH	200	ATH -5TH DISTRI	\$85.45	991
Total-> Receipt-> Number: 23958						\$85.45	
23959	11/8/2018		COBY LEWIS				
REFUND ON NATURE STATION VISIT		C	COBY LEWIS	608	GEN. VENDING -	\$30.00	991
Total-> Receipt-> Number: 23959						\$30.00	
23960	11/8/2018		MATT WILDER				
REINDEER RUN ENTRY		C	MATT WILDER	236	FUNDRAISING -C	\$20.00	991
Total-> Receipt-> Number: 23960						\$20.00	
23961	11/8/2018		ANN BOTTOMS				
EDUCATORS RISING		C	ANN BOTTOMS	547	DEPT -FACS/LEA	\$10.00	991
Total-> Receipt-> Number: 23961						\$10.00	
23962	11/9/2018		SCOTT SCHROCK				
PORK CHOP FR		C	SCOTT SCHROCK	144	ATH -FISHING	\$1,373.74	991
Total-> Receipt-> Number: 23962						\$1,373.74	
23963	11/9/2018		ANDREA HAMPTON				
SALES		C	ANDREA HAMPTON	588	DEPT -SCHOOLS	\$39.00	991
Total-> Receipt-> Number: 23963						\$39.00	
23964	11/9/2018		COBY LEWIS				
REFUND -HOMEPLACE		C	COBY LEWIS	608	GEN. VENDING -	\$39.00	991
Total-> Receipt-> Number: 23964						\$39.00	
23965	11/9/2018		HELGA KASH				
REGIONAL VOLLEYBALL SHARE		C	HELGA KASH	100	ATH -GENERAL	\$235.52	991
Total-> Receipt-> Number: 23965						\$235.52	

Sequential List of Receipts

MONTH ENDING NOVEMBER 30, 2018

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

Receipt No.	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
23966	11/9/2018		HELGA KASH				
HAT DAY		C	HELGA KASH	611	GEN VEND. -STU	\$5.00	991
				Total-> Receipt-> Number: 23966		\$5.00	
23967	11/9/2018		KELLEY CARVER				
SHIRTS		C	KELLEY CARVER	530	DEPT -HELP DES	\$39.00	991
				Total-> Receipt-> Number: 23967		\$39.00	
23968	11/13/2018		MATT WILDER				
REINDEER RUN		C	MATT WILDER	236	FUNDRAISING -C	\$520.00	991
REINDEER RUN		C	MATT WILDER	236	FUNDRAISING -C	\$150.00	991
				Total-> Receipt-> Number: 23968		\$670.00	
23969	11/13/2018		ANDREA HAMPTON				
SALES		C	ANDREA HAMPTON	588	DEPT -SCHOOLS	\$4.50	991
SALES		C	ANDREA HAMPTON	588	DEPT -SCHOOLS	\$19.00	991
				Total-> Receipt-> Number: 23969		\$23.50	
23970	11/13/2018		ANDREW MROCH				
QUAD STATE FEE		C	ANDREW MROCH	520	DEPT -BAND	\$40.00	991
ALL DISTRICT FEE		C	ANDREW MROCH	520	DEPT -BAND	\$20.00	991
CANDY		C	ANDREW MROCH	520	DEPT -BAND	\$168.00	991
VFW PARADE		C	ANDREW MROCH	520	DEPT -BAND	\$450.00	991
				Total-> Receipt-> Number: 23970		\$678.00	
23971	11/13/2018		FARIA P'POOL				
TEACHER LUNCHES		C	FARIA P'POOL	540	DEPT -FACS/ADV	\$313.00	991
				Total-> Receipt-> Number: 23971		\$313.00	
23972	11/13/2018		HELGA KASH				
ROTARY CANDY		C	HELGA KASH	611	GEN VEND. -STU	\$271.50	991
BOSTON BUTTS		C	HELGA KASH	608	GEN. VENDING -	\$390.00	991
				Total-> Receipt-> Number: 23972		\$661.50	
23973	11/13/2018		MICHELLE STRICKLAND				
NC TRIP		C	MICHELLE STRICKLAND	491	CLUB -FCA DISA	\$150.00	991
				Total-> Receipt-> Number: 23973		\$150.00	
23974	11/13/2018		TRIGG CO BOARD OF EDUCATION				
KYA		C	TRIGG CO BOARD OF EDU	438	CLUB -GIFTED/T	\$620.00	991
ADVISOR ROOMS		C	TRIGG CO BOARD OF EDU	425	CLUB -FFA	\$920.64	991
				Total-> Receipt-> Number: 23974		\$1,540.64	
23975	11/13/2018		JODIE P'POOL				
CAMP REFUND		C	JODIE P'POOL	425	CLUB -FFA	\$150.00	991
FIRMON COOK		C	JODIE P'POOL	425	CLUB -FFA	\$805.00	991
MEMORIAL							
				Total-> Receipt-> Number: 23975		\$955.00	
23976	11/13/2018		KELLEY CARVER				
SHIRT		C	KELLEY CARVER	530	DEPT -HELP DES	\$13.00	991
				Total-> Receipt-> Number: 23976		\$13.00	

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

Receipt No.	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
23977	11/16/2018		ANDREA HAMPTON				
SALES		C	ANDREA HAMPTON	588	DEPT -SCHOOLS	\$31.30	991
DUES		C	ANDREA HAMPTON	409	CLUB -DECA	\$40.00	991
MSU		C	ANDREA HAMPTON	409	CLUB -DECA	\$25.00	991
SALES		C	ANDREA HAMPTON	588	DEPT -SCHOOLS	\$4.00	991
Total-> Receipt-> Number: 23977						\$100.30	
23978	11/16/2018		ANDREA DUNN				
MCDONALDS CARDS		C	ANDREA DUNN	400	CLUB -ACADEMI	\$40.00	991
MCDONALDS CARDS		C	ANDREA DUNN	400	CLUB -ACADEMI	\$30.00	991
Total-> Receipt-> Number: 23978						\$70.00	
23979	11/16/2018		HELGA KASH				
FEES		C	HELGA KASH	585	DEPT -MATH	\$7.00	991
FEES		C	HELGA KASH	547	DEPT -FACS/LEA	\$20.00	991
FEES		C	HELGA KASH	583	DEPT -PE I	\$3.00	991
FEES		C	HELGA KASH	586	DEPT -SCIENCE	\$15.00	991
FEES		C	HELGA KASH	525	DEPT -BUSINESS	\$20.00	991
Total-> Receipt-> Number: 23979						\$65.00	
23980	11/16/2018		HELGA KASH				
FEES		C	HELGA KASH	584	DEPT -NURSE FE	\$5.00	991
FEES		C	HELGA KASH	601	GENERAL ACAD	\$55.00	991
Total-> Receipt-> Number: 23980						\$60.00	
23981	11/16/2018		HELGA KASH				
COKE REBATES		C	HELGA KASH	605	GEN. VENDING -	\$100.38	991
BANQUET		C	HELGA KASH	259	FUNDRAISING -B	\$457.00	991
COKE REBATE		C	HELGA KASH	607	GEN. VENDING -	\$3.70	991
REFUND ON STATE		C	HELGA KASH	520	DEPT -BAND	\$447.68	991
HOTEL ROOM							
ELIZABETHTOWN		C	HELGA KASH	100	ATH -GENERAL	\$349.43	991
SHARE							
Total-> Receipt-> Number: 23981						\$1,358.19	
23982	11/16/2018		HELGA KASH				
CB INSURANCE		C	HELGA KASH	595	DEPT -CHROMEB	\$60.00	991
HAT DAY		C	HELGA KASH	611	GEN VEND. -STU	\$5.00	991
Total-> Receipt-> Number: 23982						\$65.00	
23983	11/16/2018		KELLEY CARVER				
SHIRTS		C	KELLEY CARVER	530	DEPT -HELP DES	\$13.00	991
Total-> Receipt-> Number: 23983						\$13.00	
23984	11/16/2018		COBY LEWIS				
POWDER PUFF		C	COBY LEWIS	485	CLUB -STUDENT	\$2.00	991
Total-> Receipt-> Number: 23984						\$2.00	
23985	11/16/2018		PAYTON CROFT				
CAMP ENDAR		C	PAYTON CROFT	215	FUNDRAISING -B	\$350.00	991
Total-> Receipt-> Number: 23985						\$350.00	

MONTH ENDING NOVEMBER 30, 2018

Receipt No.	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
23986	11/16/2018	C	ASHLEY WELLS	611	GEN VEND. -STU	\$18.08	991
HAT DAY			ASHLEY WELLS				
Total-> Receipt-> Number: 23986						\$18.08	
23987	11/16/2018	C	MICHELLE STRICKLAND	491	CLUB -FCA DISA	\$406.29	991
DISASTER RELIEF			MICHELLE STRICKLAND				
Total-> Receipt-> Number: 23987						\$406.29	
23988	11/16/2018	C	TRACEY OAKLEY	260	FUNDRAISING -G	\$615.00	991
SOCCER BANQUET			TRACEY OAKLEY				
Total-> Receipt-> Number: 23988						\$615.00	
23989	11/16/2018	C	LORI RICKS	610	GEN. VENDING -	\$20.00	991
GILBERTPROJECT			LORI RICKS				
Total-> Receipt-> Number: 23989						\$20.00	
23990	11/16/2018	C	FAYE SIKES	450	CLUB -HOSA	\$440.00	991
HOSA STATE			FAYE SIKES				
Total-> Receipt-> Number: 23990						\$440.00	
23991	11/19/2018	C	ROBIN FORD-STAGNER	438	CLUB -GIFTED/T	\$230.00	991
KYA			ROBIN FORD-STAGNER				
Total-> Receipt-> Number: 23991						\$230.00	
23992	11/19/2018	C	MATT WILDER	236	FUNDRAISING -C	\$325.00	991
R DEER RUN			MATT WILDER				
Total-> Receipt-> Number: 23992						\$325.00	
23993	11/19/2018	C	HELGA KASH	520	DEPT -BAND	\$42.00	991
CANDY			HELGA KASH				
REGIONAL TOURNEY		C	HELGA KASH	100	ATH -GENERAL	\$265.79	991
SPLIT							
5TH DISTRICT		C	HELGA KASH	200	ATH -5TH DISTRI	\$85.45	991
TOURNEY DEFICIT							
Total-> Receipt-> Number: 23993						\$393.24	
23994	11/19/2018	C	KAREN NOLCOX	425	CLUB -FFA	\$100.00	991
DUES			KAREN NOLCOX				
AG TAGS -KY FFA		C	KAREN NOLCOX	425	CLUB -FFA	\$491.67	991
FOUNDATION							
Total-> Receipt-> Number: 23994						\$591.67	
23995	11/19/2018	C	FELISA LANDER	537	DEPT -GUIDANC	\$30.00	991
DIS REPORT -KP			FELISA LANDER				
Total-> Receipt-> Number: 23995						\$30.00	
23996	11/20/2018	C	ANDREW MROCH	520	DEPT -BAND	\$531.95	991
CANDY			ANDREW MROCH				
QUAD STATE		C	ANDREW MROCH	520	DEPT -BAND	\$185.00	991
ALL DISTRICT		C	ANDREW MROCH	520	DEPT -BAND	\$25.00	991
Total-> Receipt-> Number: 23996						\$741.95	

Sequential List of Receipts

MONTH ENDING NOVEMBER 30, 2018

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

Receipt No.	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
23997	11/20/2018		ASHLEY WELLS				
SR ADS		C	ASHLEY WELLS	510	DEPT -ANNUAL	\$1,275.00	991
YEARBOOK -H SHELTON		C	ASHLEY WELLS	510	DEPT -ANNUAL	\$45.00	991
Total-> Receipt-> Number: 23997						\$1,320.00	
23998	11/20/2018		MATT WILDER				
REINDEER RUN		C	MATT WILDER	236	FUNDRAISING -C	\$100.00	991
REINDEER RUN		C	MATT WILDER	236	FUNDRAISING -C	\$50.00	991
Total-> Receipt-> Number: 23998						\$150.00	
23999	11/26/2018		ANDREA HAMPTON				
SALES		C	ANDREA HAMPTON	588	DEPT -SCHOOLS	\$74.50	991
SALES		C	ANDREA HAMPTON	588	DEPT -SCHOOLS	\$12.25	991
Total-> Receipt-> Number: 23999						\$86.75	
24000	11/26/2018		FAYE SIKES				
DUES		C	FAYE SIKES	450	CLUB -HOSA	\$160.00	991
WKBR -BLOOD DRIVE		C	FAYE SIKES	450	CLUB -HOSA	\$205.00	991
Total-> Receipt-> Number: 24000						\$365.00	
24001	11/26/2018		SIMONE PARKER				
ROCKATHON		C	SIMONE PARKER	452	CLUB -INTERACT	\$413.75	991
Total-> Receipt-> Number: 24001						\$413.75	
24002	11/26/2018		MATT WILDER				
REINDEER RUN		C	MATT WILDER	236	FUNDRAISING -C	\$887.00	991
REINDEER RUN SPONSOR		C	MATT WILDER	236	FUNDRAISING -C	\$400.00	991
Total-> Receipt-> Number: 24002						\$1,287.00	
24003	11/26/2018		LORI RICKS				
DONUTS		C	LORI RICKS	495	CLUB -TSA	\$84.00	991
Total-> Receipt-> Number: 24003						\$84.00	
24004	11/27/2018		LORI RICKS				
MEMBERSHIP		C	LORI RICKS	539	DEPT -ENGINEER	\$36.00	991
Total-> Receipt-> Number: 24004						\$36.00	
24005	11/27/2018		ANDREA HAMPTON				
SALES		C	ANDREA HAMPTON	588	DEPT -SCHOOLS	\$4.15	991
Total-> Receipt-> Number: 24005						\$4.15	
24006	11/27/2018		MICHELLE STRICKLAND				
DUES		C	MICHELLE STRICKLAND	490	CLUB -FCA	\$55.00	991
Total-> Receipt-> Number: 24006						\$55.00	
24007	11/28/2018		ANDREA HAMPTON				
SALES		C	ANDREA HAMPTON	588	DEPT -SCHOOLS	\$26.50	991
Total-> Receipt-> Number: 24007						\$26.50	
24008	11/28/2018		BILLY FORTNER				
GATE TILGHMAN		C	BILLY FORTNER	135	ATH -GIRLS BAS	\$301.00	991
Total-> Receipt-> Number: 24008						\$301.00	

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

Receipt No.	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
24009	11/28/2018	C	KELLEY CARVER	530	DEPT -HELP DES	\$13.00	991
SHIRT			KELLEY CARVER				
Total-> Receipt-> Number: 24009						\$13.00	
24010	11/28/2018	C	HELGA KASH	520	DEPT -BAND	\$42.00	991
CANDY			HELGA KASH				
MSU FOUNDATION		C	HELGA KASH	495	CLUB -TSA	\$100.00	991
Total-> Receipt-> Number: 24010						\$142.00	
24011	11/28/2018	C	PAYTON CROFT	116	ATH -KME CHRIS	\$6,000.00	991
KME -OFFICIALS, SHIRTS, TROPHIES, ETC			PAYTON CROFT				
Total-> Receipt-> Number: 24011						\$6,000.00	
24012	11/28/2018	C	CONNIE HARRIS	520	DEPT -BAND	\$318.00	991
11/27 CONCESSION TILGHMAN			CONNIE HARRIS				
Total-> Receipt-> Number: 24012						\$318.00	
24013	11/29/2018	C	PAYTON CROFT	215	FUNDRAISING -B	\$200.00	991
CALENDAR ADS			PAYTON CROFT				
Total-> Receipt-> Number: 24013						\$200.00	
24014	11/29/2018	C	MICHELLE STRICKLAND	490	CLUB -FCA	\$20.00	991
DUES			MICHELLE STRICKLAND				
Total-> Receipt-> Number: 24014						\$20.00	
24015	11/29/2018	C	ASHLEY WELLS	510	DEPT -ANNUAL	\$200.00	991
YEARBOOKS/ADS			ASHLEY WELLS				
Total-> Receipt-> Number: 24015						\$200.00	
24016	11/29/2018	C	STEPHANIE GILBERT	402	CLUB -ART	\$20.00	991
ORNAMENTS			STEPHANIE GILBERT				
Total-> Receipt-> Number: 24016						\$20.00	
24017	11/29/2018	C	ANDREA HAMPTON	409	CLUB -DECA	\$20.00	991
DUES			ANDREA HAMPTON				
Total-> Receipt-> Number: 24017						\$20.00	
24018	11/30/2018	C	HELGA KASH	611	GEN VEND. -STU	\$10.00	991
HAT DAY			HELGA KASH				
CB INSURANCE		C	HELGA KASH	595	DEPT -CHROMEB	\$40.00	991
PARKING TAG		C	HELGA KASH	609	PARKING PERMI	\$10.00	991
CB CHARGERS		C	HELGA KASH	595	DEPT -CHROMEB	\$20.00	991
Total-> Receipt-> Number: 24018						\$80.00	
24019	11/30/2018	C	ANDREA HAMPTON	588	DEPT -SCHOOLS	\$14.75	991
SALES			ANDREA HAMPTON				
SALES		C	ANDREA HAMPTON	588	DEPT -SCHOOLS	\$9.25	991
Total-> Receipt-> Number: 24019						\$24.00	
24020	11/30/2018	C	PAYTON CROFT	215	FUNDRAISING -B	\$500.00	991
H FEST			PAYTON CROFT				
Total-> Receipt-> Number: 24020						\$500.00	

Sequential List of Receipts

MONTH ENDING NOVEMBER 30, 2018

(***** Receipt Detail *****)								
Receipt No.	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.	
24021	11/30/2018		ASHLEY WELLS					
HAT DAY		C	ASHLEY WELLS	611	GEN VEND. -STU	\$14.00	991	
Total-> Receipt-> Number: 24021						\$14.00		
24022	11/30/2018		CHRISTINA ETHRIDGE					
DUES		C	CHRISTINA ETHRIDGE	486	CLUB -BLACK H	\$20.00	991	
Total-> Receipt-> Number: 24022						\$20.00		
24023	11/30/2018		KELLEY CARVER					
DONUTS		C	KELLEY CARVER	495	CLUB -TSA	\$36.00	991	
DONUTS		C	KELLEY CARVER	495	CLUB -TSA	\$48.00	991	
DONUTS		C	KELLEY CARVER	495	CLUB -TSA	\$452.00	991	
DONUTS		C	KELLEY CARVER	495	CLUB -TSA	\$102.00	991	
DONUTS		C	KELLEY CARVER	495	CLUB -TSA	\$48.00	991	
Total-> Receipt-> Number: 24023						\$686.00		
24024	11/30/2018		KELLEY CARVER					
DONUTS		C	KELLEY CARVER	495	CLUB -TSA	\$42.00	991	
Total-> Receipt-> Number: 24024						\$42.00		
24025	11/30/2018		ANDREW MROCH					
CANDY		C	ANDREW MROCH	520	DEPT -BAND	\$305.00	991	
MB		C	ANDREW MROCH	520	DEPT -BAND	\$35.00	991	
AB		C	ANDREW MROCH	520	DEPT -BAND	\$2,196.00	991	
Total-> Receipt-> Number: 24025						\$2,536.00		
Total:						\$30,847.75		

Totals by Payment Type:

Cash =	\$30,847.75
Check=	\$0.00
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$30,847.75

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