

**SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT**

F-SA-14
8/93

Todd County Central High School

December 31

2018

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$8,475.51	\$318.68	\$0.00	\$8,794.19
02 Athletic Fund	\$14,347.67	\$2,431.64	\$2,625.82	\$14,153.49
03 Game Concessions	\$12,204.67	\$2,833.20	\$2,903.59	\$12,134.28
04 Ag/Greenhouse	\$5,182.76	\$477.78	\$376.05	\$5,284.49
05 Drama	\$126.29	\$880.00	\$291.48	\$714.81
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	\$3,761.19	\$1,578.00	\$256.06	\$5,083.13
10 Students/PBIS	\$3,890.74	\$21.58	\$0.00	\$3,912.32
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	\$681.81	\$0.00	\$0.00	\$681.81
16 FFA Club	\$21,238.31	\$1,188.00	\$14,013.18	\$8,413.13
17 GT Class	\$0.00	\$160.00	\$0.00	\$160.00
18 Beta Club	\$4,722.62	\$758.00	\$0.00	\$5,480.62
19 Art Club	\$205.27	\$0.00	\$0.00	\$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

**SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT**

Todd County Central High School
SCHOOL

December 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	\$1,891.96	\$20.00	\$1,326.00	\$585.96
21 FCCLA Club	\$675.77	\$0.00	\$0.00	\$675.77
22 Spanish Club	\$533.54	\$0.00	\$0.00	\$533.54
24 TCCHS STLP	\$0.00	\$0.00	\$0.00	\$0.00
25 Yearbook Fund	\$4,305.59	\$1,600.00	\$0.00	\$5,905.59
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	\$829.74	\$0.00	\$0.00	\$829.74
30 Rebels For Christ	\$44.35	\$0.00	\$0.00	\$44.35
31 Dance Team	\$1,777.17	\$357.50	\$613.85	\$1,520.82
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	\$6,045.77	\$320.93	\$1,058.12	\$5,308.58
35 Future Educators Of America (F	\$342.44	\$0.00	\$0.00	\$342.44
36 National Honor Society	\$913.68	\$25.00	\$0.00	\$938.68
37 Faculty Lounge	\$261.71	\$48.61	\$0.00	\$310.32
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

DATE

CENTRAL FUND TREASURER

DATE

**SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT**

Todd County Central High School
SCHOOL

December 31
FOR THE MONTH ENDING

2018
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
38 School Fees	\$7,708.11	\$60.00	\$0.00	\$7,768.11
39 TCCHS PTO	\$785.76	\$53.54	\$839.30	\$0.00
40 TCCHS Veteran's Day Program	\$623.21	\$0.00	\$0.00	\$623.21
41 Class Of 2019	\$710.04	\$0.00	\$0.00	\$710.04
42 Class Of 2020	\$1,735.00	\$0.00	\$1,708.13	\$26.87
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	\$2,180.48	\$433.00	\$150.00	\$2,463.48
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	\$4,225.68	\$1,815.00	\$3,018.93	\$3,021.75
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

**SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT**

Todd County Central High School
SCHOOL

December 31
FOR THE MONTH ENDING

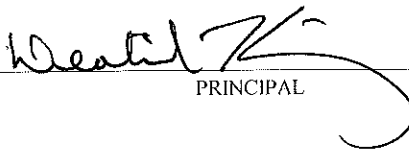
2018
YEAR

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	\$4,659.08	\$220.00	\$370.57	\$4,508.51
74 G/B Golf	\$3,782.73	\$0.00	\$0.00	\$3,782.73
75 Boys Soccer	\$3,896.83	\$0.00	\$53.00	\$3,843.83
76 Girls Soccer	\$1,203.42	\$0.00	\$0.00	\$1,203.42
77 Softball	\$8,846.45	\$0.00	\$312.99	\$8,533.46
78 Track	\$3,264.11	\$0.00	\$0.00	\$3,264.11
79 Volleyball	\$560.04	\$1,395.00	\$1,053.00	\$902.04
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	\$4,077.82	\$6.00	\$492.00	\$3,591.82
A. SUB-TOTALS		\$17,001.46	\$31,462.07	
B. INTER-FUND TRANSFERS		\$200.32	\$200.32	
C. TOTALS (A - B)	\$164,747.50	\$16,801.14	\$31,261.75*	\$150,286.89

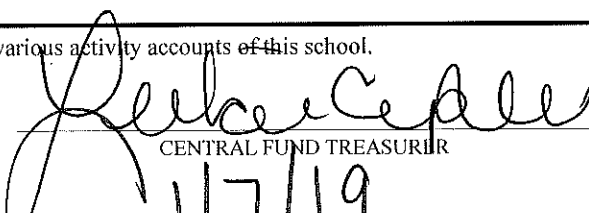
RECONCILIATION			
Beginning Ledger Balance	\$164,747.50	Balance per Bank Statement	\$150,656.89
Add: Receipts (Line C)	\$16,801.14	Add: Deposits in Transit	\$0.00
Sub-Total	\$181,548.64	Sub-Total	\$150,656.89
Less: Expenditures (Line C)	\$31,261.75	Less: Outstanding Checks	\$370.00
Ending Ledger Balance	* \$150,286.89	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$150,286.89

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


PRINCIPAL

DATE


CENTRAL FUND TREASURER
1/7/19
DATE

Todd County Central High School
Receipts List by Date for 12/01/2018 to 12/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
12/03/2018	09524738	Other	Boys Basketball Chili Supper	\$370.00	
			71 Boys Basketball	\$370.00	
12/03/2018	09524739	Other	B Basketball JV/V Bowling Green	\$795.00	
			02 Athletic Fund	\$795.00	
12/03/2018	09524740	Other	B Basketball JV/V Bowling Green	\$840.25	
			03 Game Concessions	\$840.25	
12/03/2018	09524741	Other	B Basketball JV/V Kenwood	\$395.00	
			71 Boys Basketball	\$395.00	
12/03/2018	09524742	Other	B Basketball JV/V Kenwood	\$382.45	
			03 Game Concessions	\$382.45	
12/03/2018	09524743	Other	Disability Paperwork	\$15.00	
			01 General Fund	\$15.00	
12/03/2018	09524744	Other	NHS Dues	\$25.00	
			36 National Honor Society	\$25.00	
12/03/2018	09524745	Other	Boys Basketball Donation Letters	\$100.00	
			71 Boys Basketball	\$100.00	
12/03/2018	09524746	Other	Boys Basketball Donation Letters	\$225.00	
			71 Boys Basketball	\$225.00	
12/03/2018	09524747	Other	Boys Basketball Shoes	\$100.00	
			71 Boys Basketball	\$100.00	
12/04/2018	09524748	Other	Gate JV V G Basketball Hopkinsville	\$300.00	
			02 Athletic Fund	\$300.00	
12/04/2018	09524749	Other	Concessions JV V G Basketball Hopkinsville	\$519.10	
			03 Game Concessions	\$519.10	
12/04/2018	09524750	Other	G Basketball Donation Letters	\$90.00	
			73 Girls Basketball	\$90.00	
12/04/2018	09524751	Other	Volleyball Greenery Sales	\$45.00	
			79 Volleyball	\$45.00	
12/04/2018	09524752	Other	FFA Fruit Sales	\$133.00	
			16 FFA Club	\$133.00	

Todd County Central High School
Receipts List by Date for 12/01/2018 to 12/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
12/04/2018	09524753	Other	Hoodies	\$155.00	
			04 Ag/Greenhouse	\$155.00	
12/06/2018	09524756	Other	Gate V G/B Basketball East Robertson	\$605.00	
			02 Athletic Fund	\$605.00	
12/06/2018	09524757	Other	Concessions V G/B Basketball East Robertson	\$726.80	
			03 Game Concessions	\$726.80	
12/06/2018	09524758	Other	Nov Dance Clothes	\$150.00	
			31 Dance Team	\$150.00	
12/07/2018	09524759	Other	Gate JV/F Boys Basketball Rusellville	\$245.00	
			02 Athletic Fund	\$245.00	
12/07/2018	09524760	Other	Concessions JV/F Boys Basketball Rusellville	\$168.60	
			03 Game Concessions	\$168.60	
12/07/2018	09524761	Other	Cheer Clothing	\$36.00	
			34 Cheerleader Fund	\$36.00	
12/07/2018	09524762	Other	KHSAA Cheer Profit Share	\$254.93	
			34 Cheerleader Fund	\$254.93	
12/07/2018	09524763	Other	G Basketball Donation Letters	\$50.00	
			73 Girls Basketball	\$50.00	
12/07/2018	09524764	Other	Yearbook Senior Ads	\$560.00	
			25 Yearbook Fund	\$560.00	
12/07/2018	09524765	Other	Yearbook Sales	\$70.00	
			25 Yearbook Fund	\$70.00	
12/07/2018	09524766	Other	Gerald Printing Clothing	\$30.00	
			34 Cheerleader Fund	\$30.00	
12/10/2018	09524767	Other	Drama Club Play Sales	\$780.00	
			05 Drama	\$780.00	
12/10/2018	09524768	Other	Tax Refund On Check 19212	\$26.64	
			02 Athletic Fund	\$26.64	
12/10/2018	09524769	Other	Returned Start Up Money For Soup Dinner	\$150.00	
			60 2019 Parents/Project Graduation	\$150.00	

Todd County Central High School
Receipts List by Date for 12/01/2018 to 12/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
12/10/2018	09524770	Other	Project Grad Soup Dinner	\$283.00	
			60 2019 Parents/Project Graduation	\$283.00	
12/10/2018	09524771	Other	B Basketball Donation Letters	\$20.00	
			71 Boys Basketball	\$20.00	
12/10/2018	09524772	Other	Beta Club	\$38.00	
			18 Beta Club	\$38.00	
12/10/2018	09524773	Other	Art Trip GT	\$20.00	
			17 GT Class	\$20.00	
12/10/2018	09524774	Other	Drama Play	\$100.00	
			05 Drama	\$100.00	
12/10/2018	09524775	Other	B Basketball Donation Letters	\$100.00	
			71 Boys Basketball	\$100.00	
12/12/2018	09524776	Other	School Fees	\$60.00	
			38 School Fees	\$60.00	
12/12/2018	09524777	Other	B Basketball Donation Letters	\$30.00	
			71 Boys Basketball	\$30.00	
12/12/2018	09524778	Other	Art Museum Trip	\$20.00	
			17 GT Class	\$20.00	
12/12/2018	09524779	Other	Art Museum Trip	\$120.00	
			17 GT Class	\$120.00	
12/12/2018	09524780	Other	Ag Hoodies	\$65.00	
			04 Ag/Greenhouse	\$65.00	
12/12/2018	09524781	Other	Volleyball Wreath/Garland Fundraiser	\$1,350.00	
			79 Volleyball	\$1,350.00	
12/12/2018	09524782	Other	FFA Fruit Sales	\$407.00	
			16 FFA Club	\$407.00	
12/13/2018	09524783	Other	Band Chocolate Bar Sales	\$1,080.00	
			09 Band Account	\$1,080.00	
12/13/2018	09524784	Other	B Basketball Donation Letters	\$50.00	
			71 Boys Basketball	\$50.00	

Todd County Central High School
Receipts List by Date for 12/01/2018 to 12/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
12/13/2018	09524785	Other	Hoodies	\$26.00	
			04 Ag/Greenhouse	\$26.00	
12/13/2018	09524786	Other	FFA Fruit Sales	\$145.00	
			16 FFA Club	\$145.00	
12/13/2018	09524787	Other	Dance Team Clothing	\$100.00	
			31 Dance Team	\$100.00	
12/13/2018	09524788	Other	Dance Rada Fundraiser	\$6.50	
			31 Dance Team	\$6.50	
12/13/2018	09524789	Other	Beta Convention	\$130.00	
			18 Beta Club	\$130.00	
12/14/2018	09524790	Other	Gate JV G Basketball Logan Co	\$215.00	
			02 Athletic Fund	\$215.00	
12/14/2018	09524791	Other	Concessions JV G Basketball Logan Co	\$29.75	
			03 Game Concessions	\$29.75	
12/14/2018	09524792	Other	FFA Fruit Sales	\$26.00	
			16 FFA Club	\$26.00	
12/14/2018	09524793	Other	Yearbook Sales	\$70.00	
			25 Yearbook Fund	\$70.00	
12/14/2018	09524794	Other	G Basketball Donation Letters	\$20.00	
			73 Girls Basketball	\$20.00	
12/14/2018	09524795	Other	FFA Fruit Sales	\$130.00	
			16 FFA Club	\$130.00	
12/14/2018	09524796	Other	Dance Rada/Clothing	\$101.00	
			31 Dance Team	\$101.00	
12/14/2018	09524797	Other	Hoodies	\$60.00	
			04 Ag/Greenhouse	\$60.00	
12/14/2018	09524798	Other	Beta Convention	\$460.00	
			18 Beta Club	\$460.00	
12/17/2018	09524799	Other	Gate JV/V G Basketball Bowling Green	\$245.00	
			02 Athletic Fund	\$245.00	

Todd County Central High School
Receipts List by Date for 12/01/2018 to 12/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
12/17/2018	09524800	Other	Concessions JV/V G Basketball Bowling Green	\$166.25	
			03 Game Concessions	\$166.25	
12/17/2018	09524801	Other	Hoodies	\$25.00	
			04 Ag/Greenhouse	\$25.00	
12/17/2018	09524802	Other	B Basketball Donation Letters	\$20.00	
			20 Student Council Club	\$20.00	
12/17/2018	09524803	Other	Beta Convention	\$130.00	
			18 Beta Club	\$130.00	
12/17/2018	09524804	Other	Coke Commission	\$48.61	
			37 Faculty Lounge	\$48.61	
12/17/2018	09524805	Other	Coke Commission	\$21.58	
			10 Students/PBIS	\$21.58	
12/18/2018	09524806	Other	B Basketball Donation Letters	\$375.00	
			71 Boys Basketball	\$375.00	
12/18/2018	09524807	Other	Yearbook Sales	\$280.00	
			25 Yearbook Fund	\$280.00	
12/18/2018	09524808	Other	Yearbook Senior Ads	\$550.00	
			25 Yearbook Fund	\$550.00	
12/18/2018	09524809	Other	Russellville Archery Tourn Fee	\$6.00	
			84 Archery	\$6.00	
12/18/2018	09524810	Other	FFA Fruit Sales	\$347.00	
			16 FFA Club	\$347.00	
12/18/2018	09524811	Other	Yearbook Sales	\$70.00	
			25 Yearbook Fund	\$70.00	
12/18/2018	09524812	Other	Band Chocolate Bars	\$498.00	
			09 Band Account	\$498.00	
12/18/2018	09524813	Other	B Basketball Player Shoes	\$50.00	
			71 Boys Basketball	\$50.00	
12/18/2018	09524814	Other	G Basketball Donation Letters	\$60.00	
			73 Girls Basketball	\$60.00	

Todd County Central High School
Receipts List by Date for 12/01/2018 to 12/31/2018

Date	Receipt #	Type	Description	Amount	Printed On
12/31/2018	09524834	Interest	December Interest	\$303.68	
			01 General Fund	\$303.68	
Total:				\$16,801.14	

Interest Summary

12/31/2018	09524834	Interest	December Interest	\$303.68	
Total:				\$303.68	

Todd County Central High School
Disbursements List by Date from 12/01/2018 to 12/31/2018

(*) Voided Transaction (sp) Stopped Check				<i>Not Calculated</i>
Date	Check #	Type	Description	Amount
12/03/2018	19301	Check	Melissa Weathers - Start Up Money For Project Grad	\$150.00
Check Account Breakdown		60	2019 Parents/Project Graduation	\$150.00
12/03/2018	19302	Check	Rob Hacker - Official B Basketball JV/V Bowling Gr	\$95.00
Check Account Breakdown		02	Athletic Fund	\$95.00
12/03/2018	19303	Check	Larry Hammer - Official B Basketball JV/V Bowling	\$95.00
Check Account Breakdown		02	Athletic Fund	\$95.00
12/03/2018	19304	Check	Joseph Plunk - Official B Basketball JV/V Bowling	\$95.00
Check Account Breakdown		02	Athletic Fund	\$95.00
12/03/2018	19305	Check	Tonie Brown - Official B Basketball JV/V Kenwood	\$95.00
Check Account Breakdown		71	Boys Basketball	\$95.00
12/03/2018	19306	Check	Tony Franklin - Official B Basketball JV/V Kenwood	\$95.00
Check Account Breakdown		71	Boys Basketball	\$95.00
12/03/2018	19307	Check	Michael Carby - Official B Basketball JV/V Kenwood	\$95.00
Check Account Breakdown		71	Boys Basketball	\$95.00
12/04/2018	19308	Check	Barry Vincent - Official JV/V G Basketball Hopkins	\$95.00
Check Account Breakdown		02	Athletic Fund	\$95.00
12/04/2018	19309	Check	Charlie Graves - Official JV/V G Basketball Hopkin	\$95.00
Check Account Breakdown		02	Athletic Fund	\$95.00
12/04/2018	19310	Check	Michael Carby - Official JV/V G Basketball Hopkins	\$95.00
Check Account Breakdown		02	Athletic Fund	\$95.00
12/06/2018	19311	Check	Tony Franklin - Official V G/B Basketball East Ro	\$130.00
Check Account Breakdown		02	Athletic Fund	\$130.00
12/06/2018	19312	Check	Rob Hacker - Official V G/B Basketball East Robert	\$130.00
Check Account Breakdown		02	Athletic Fund	\$130.00
12/06/2018	19313	Check	David Logsdon - Official V G/B Basketball East Rob	\$130.00
Check Account Breakdown		02	Athletic Fund	\$130.00

Todd County Central High School
Disbursements List by Date from 12/01/2018 to 12/31/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
12/06/2018	19314	Check	Meade County High School - (PO):12 Dancers Regiona	\$360.00
Check Account Breakdown				
			31 Dance Team	\$360.00
12/06/2018	19315	Check	Todd Co Board Of Education - Ag Department Trip Mu	\$69.29
Check Account Breakdown				
			16 FFA Club	\$69.29
12/07/2018	19316	Check	Elkton Postmaster - (PO):100 Stamps (Roll)	\$50.00
Check Account Breakdown				
			16 FFA Club	\$50.00
12/07/2018	19317	Check	Terry Baldwin - Official JV/F Boys Basketball Rus	\$60.00
Check Account Breakdown				
			02 Athletic Fund	\$60.00
12/07/2018	19318	Check	Kerry Winders - Official JV/F Boys Basketball Ruse	\$60.00
Check Account Breakdown				
			02 Athletic Fund	\$60.00
12/07/2018	19319	Check	Trae Cardwell - Official JV/F Boys Basketball Ruse	\$60.00
Check Account Breakdown				
			02 Athletic Fund	\$60.00
12/10/2018	19320	Check	Rural King - (PO):Peanuts	\$179.70
Check Account Breakdown				
			16 FFA Club	\$179.70
12/10/2018	19321	Check	Mac's Restaurant Equipment & Supply - (PO):Concess	\$600.91
Check Account Breakdown				
			03 Game Concessions	\$600.91
12/10/2018	19322	Check	Johnnie Lowery Jr. - Game Cancellation Fee Ft Camp	\$50.00
Check Account Breakdown				
			02 Athletic Fund	\$50.00
12/10/2018	19323	Check	William Tyrone Osborne - Game Cancellation Fee Ft	\$50.00
Check Account Breakdown				
			02 Athletic Fund	\$50.00
12/10/2018	19324	Check	Donald Shanklin - Game Cancellation Fee Ft Campbel	\$50.00
Check Account Breakdown				
			02 Athletic Fund	\$50.00
12/13/2018	19325	Check	KABC - (PO):G/B Basketball Membership	\$100.00
Check Account Breakdown				
			71 Boys Basketball	\$50.00
			73 Girls Basketball	\$50.00
12/13/2018	19326	Check	Hilton Garden Inn - (PO):Snowball Dance Venue Depo	\$1,326.00
Check Account Breakdown				
			20 Student Council Club	\$1,326.00

Todd County Central High School
Disbursements List by Date from 12/01/2018 to 12/31/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
12/13/2018	19327	Check	J Stratton Photography - (PO):G Basketball Banners	\$295.00
Check Account Breakdown				
	73	Girls Basketball		\$295.00
12/13/2018	19328	Check	J Stratton Photography - (PO):B Basketball Banners	\$240.00
Check Account Breakdown				
	71	Boys Basketball		\$240.00
12/13/2018	19329	Check	BSN Sports - (PO):Softball Screens	\$312.99
Check Account Breakdown				
	77	Softball		\$312.99
12/13/2018	19330	Check	Royal Music Co Inc. - (PO):Electronics For Band	\$256.06
Check Account Breakdown				
	09	Band Account		\$256.06
12/13/2018	19331	Check	National FFA Organization - (PO):FFA Jackets	\$540.00
Check Account Breakdown				
	16	FFA Club		\$540.00
12/13/2018	19332	Check	Pee Jays Fresh Fruit - (PO):Fruit Sales	\$11,844.50
Check Account Breakdown				
	16	FFA Club		\$11,844.50
12/13/2018	19333	Check	BSN Sports - (PO):Bolt On Backboard & Rim	\$789.98
Check Account Breakdown				
	02	Athletic Fund		\$789.98
12/13/2018	19334	Check	NASP, Inc - (PO):Archery Arrows	\$366.00
Check Account Breakdown				
	84	Archery		\$366.00
12/13/2018	19335	Check	BSN Sports - (PO):B B Shoes, Books, Balls	\$2,228.38
Check Account Breakdown				
	71	Boys Basketball		\$2,228.38
12/13/2018	19336	Check	Varsity Spirit Fashions - (PO):Cheer 2 Hair Bows	\$15.12
Check Account Breakdown				
	34	Cheerleader Fund		\$15.12
12/13/2018	19337	Check	B & B Superior Threads/Bethany Johnson - (PO):Chee	\$665.00
Check Account Breakdown				
	34	Cheerleader Fund		\$665.00
12/13/2018	19338	Check	Food Giant #78 - (PO):B Soccer Feeding Players	\$53.00
Check Account Breakdown				
	75	Boys Soccer		\$53.00
12/13/2018	19339	Check	Four Seasons Catering - (PO):Food For Class Office	\$800.00
Check Account Breakdown				
	39	TCCHS PTO		\$800.00

Todd County Central High School
Disbursements List by Date from 12/01/2018 to 12/31/2018

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
* 12/13/2018	19340	Check	B & B Superior Threads/Bethany Johnson - (PO):Embr	\$665.00
Check Account Breakdown			34 Cheerleader Fund	\$665.00
12/13/2018	19341	Check	Yankee Candle Fund-Raising - (PO):JR Class Yankee	\$1,708.13
Check Account Breakdown			42 Class Of 2020	\$1,708.13
12/13/2018	19342	Check	Rada Cutlery Mfg Co - (PO):Dance 2nd Order	\$169.85
Check Account Breakdown			31 Dance Team	\$169.85
12/13/2018	19343	Check	My Office Products - (PO):Assorted Cardstock Paper	\$170.84
Check Account Breakdown			02 Athletic Fund	\$170.84
12/13/2018	19344	Check	The Bloomery - (PO):Christmas Wreath Fundraiser	\$1,053.00
Check Account Breakdown			79 Volleyball	\$1,053.00
12/13/2018	19345	Check	Fantastics - (PO):Hoodie & Tee Reorder	\$376.05
Check Account Breakdown			04 Ag/Greenhouse	\$376.05
12/13/2018	19346	Check	Clark Beverage Group, Inc. - (PO):Coke Order For G	\$1,888.02
Check Account Breakdown			03 Game Concessions	\$1,888.02
12/13/2018	19347	Check	BSN Sports - (PO):G Basketball Scorebooks	\$25.57
Check Account Breakdown			73 Girls Basketball	\$25.57
12/13/2018	19348	Check	Pizza Place - (PO):Pizza For B Basketball Players	\$84.00
Check Account Breakdown			71 Boys Basketball	\$84.00
12/13/2018	19349	Check	Haley True Value Hdwe. - (PO):Items For Props In P	\$144.70
Check Account Breakdown			05 Drama	\$144.70
12/13/2018	19350	Check	Russellville High School - (PO):Archery Tournament	\$126.00
Check Account Breakdown			84 Archery	\$126.00
12/14/2018	19351	Check	B & B Superior Threads/Bethany Johnson - (PO):Embr	\$84.00
Check Account Breakdown			31 Dance Team	\$84.00
12/14/2018	19352	Check	B & B Superior Threads/Bethany Johnson - (PO):Chee	\$378.00
Check Account Breakdown			34 Cheerleader Fund	\$378.00

Todd County Central High School
Disbursements List by Date from 12/01/2018 to 12/31/2018

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

Date	Check #	Type	Description	Amount
12/14/2018	19353	Check	Jeremy Morrison - Official JV G Basketball Logan	\$45.00
Check Account Breakdown			02 Athletic Fund	\$45.00
12/14/2018	19354	Check	Kerry Winders - Official JV G Basketball Logan Co	\$45.00
Check Account Breakdown			02 Athletic Fund	\$45.00
12/17/2018	19355	Check	Chris Reeder - Official JV/V G Basketball Bowling	\$95.00
Check Account Breakdown			02 Athletic Fund	\$95.00
12/17/2018	19356	Check	Jamian Bailey - Official JV/V G Basketball Bowlin	\$95.00
Check Account Breakdown			02 Athletic Fund	\$95.00
12/17/2018	19357	Check	Kerry Winders - Official JV/V G Basketball Bowlin	\$95.00
Check Account Breakdown			02 Athletic Fund	\$95.00
12/17/2018	19358	Check	Hampton Meat Processing - (INV):FFA Country Hams	\$1,329.69
Check Account Breakdown			16 FFA Club	\$1,329.69
12/17/2018	19359	Check	Food Giant #78 - (PO):Feeding Players	\$131.55
Check Account Breakdown			71 Boys Basketball	\$131.55
12/18/2018	19360	Check	Food Giant #78 - (PO):Concession Items Basketball	\$361.12
Check Account Breakdown			03 Game Concessions	\$361.12
12/18/2018	19361	Check	Food Giant #78 - (PO):Drinks For Class Officers &	\$39.30
Check Account Breakdown			39 TCCHS PTO	\$39.30

Total of Disbursements in Range:	\$31,261.75
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$31,261.75

Todd County Central High School

Outstanding Check List by Date from 9/01/2018 to 12/31/2018

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

Date	Check #	Type	Description	Amount
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
12/13/2018	19325	Check	KABC - (PO):G/B Basketball Membership	\$100.00
Check Account Breakdown				
			73 Girls Basketball	\$50.00
			71 Boys Basketball	\$50.00
12/14/2018	19353	Check	Jeremy Morrison - Official JV G Basketball Logan	\$45.00
Check Account Breakdown				
			02 Athletic Fund	\$45.00
12/17/2018	19355	Check	Chris Reeder - Official JV/V G Basketball Bowling	\$95.00
Check Account Breakdown				
			02 Athletic Fund	\$95.00

Total of Disbursements in Range:	\$370.00
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$370.00