

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School

SCHOOL

January 31

FOR THE MONTH ENDING

2019

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$8,794.19	\$364.35	\$466.49	\$8,692.05
02 Athletic Fund	\$14,153.49	\$7,925.00	\$4,555.52	\$17,522.97
03 Game Concessions	\$12,134.28	\$6,717.27	\$2,609.81	\$16,241.74
04 Ag/Greenhouse	\$5,284.49	\$386.00	\$244.42	\$5,426.07
05 Drama	\$714.81	\$0.00	\$0.00	\$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	\$5,083.13	\$240.00	\$3,335.00	\$1,988.13
10 Students/PBIS	\$3,912.32	\$110.00	\$12.75	\$4,009.57
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	\$137.20	\$544.61
16 FFA Club	\$8,413.13	\$388.00	\$114.70	\$8,686.43
17 GT Class	\$160.00	\$0.00	\$160.00	\$0.00
18 Beta Club	\$5,480.62	\$568.50	\$2,985.12	\$3,064.00
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

F-SA-14
8/93

Todd County Central High School

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FOR THE MONTH ENDING

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YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
20 Student Council Club	\$585.96	\$225.00	\$567.80	\$243.16
21 FCCLA Club	\$675.77	\$0.00	\$0.00	\$675.77
22 Spanish Club	\$533.54	\$0.00	\$312.50	\$221.04
24 TCCHS STLP	\$0.00	\$0.00	\$0.00	\$0.00
25 Yearbook Fund	\$5,905.59	\$961.00	\$55.00	\$6,811.59
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	\$1,520.82	\$120.00	\$608.58	\$1,032.24
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	\$5,308.58	\$1,543.00	\$718.09	\$6,133.49
35 Future Educators Of America (F	\$342.44	\$0.00	\$0.00	\$342.44
36 National Honor Society	\$938.68	\$105.00	\$0.00	\$1,043.68
37 Faculty Lounge	\$310.32	\$32.76	\$0.00	\$343.08
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

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2019

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
38 School Fees	\$7,768.11	\$0.00	\$7,708.11	\$60.00
39 TCCHS PTO	\$0.00	\$0.00	\$0.00	\$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	\$26.87	\$0.00	\$0.00	\$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 Graduation	\$2,463.48	\$370.00	\$448.95	\$2,384.53
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	\$3,021.75	\$150.00	\$327.42	\$2,844.33
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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F-SA-14
8/93

Todd County Central High School
SCHOOL

January 31
FOR THE MONTH ENDING

2019
YEAR

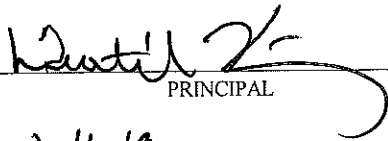
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
72 Football	\$0.00	\$0.00	\$0.00	\$0.00
73 Girls Basketball	\$4,508.51	\$75.00	\$2,426.91	\$2,156.60
74 G/B Golf	\$3,782.73	\$0.00	\$0.00	\$3,782.73
75 Boys Soccer	\$3,843.83	\$0.00	\$0.00	\$3,843.83
76 Girls Soccer	\$1,203.42	\$0.00	\$754.00	\$449.42
77 Softball	\$8,533.46	\$0.00	\$443.61	\$8,089.85
78 Track	\$3,264.11	\$0.00	\$0.00	\$3,264.11
79 Volleyball	\$902.04	\$0.00	\$0.00	\$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	\$3,591.82	\$1,733.00	\$2,794.44	\$2,530.38
A. SUB-TOTALS		\$22,013.88	\$31,786.42	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$150,286.89	\$22,013.88	\$31,786.42	* \$140,514.35

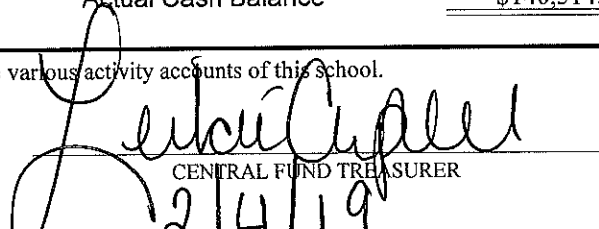
RECONCILIATION

Beginning Ledger Balance	\$150,286.89	Balance per Bank Statement	\$147,425.37
Add: Receipts (Line C)	\$22,013.88	Add: Deposits in Transit	\$0.00
Sub-Total	\$172,300.77	Sub-Total	\$147,425.37
Less: Expenditures (Line C)	\$31,786.42	Less: Outstanding Checks	\$6,911.02
Ending Ledger Balance	* \$140,514.35	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$140,514.35

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PRINCIPAL
2-4-19
DATE


CENTRAL FUND TREASURER
2/4/19
DATE

Todd County Central High School
Receipts List by Date for 1/01/2019 to 1/31/2019

Date	Receipt #	Type	Description	Amount	Printed On
1/03/2019	09524815	Other	Gate JV/V Boys Basketball Allen Co Scottsville	\$675.00	
			02 Athletic Fund	\$675.00	
1/03/2019	09524816	Other	Concessions JV/V B Basketball Allen Co Scotts	\$581.45	
			03 Game Concessions	\$581.45	
1/03/2019	09524817	Other	FFA Fruit Sales	\$45.00	
			16 FFA Club	\$45.00	
1/03/2019	09524818	Other	B Basketball Donation Letters	\$100.00	
			71 Boys Basketball	\$100.00	
1/03/2019	09524819	Other	Disability Determination Med	\$45.00	
			84 Archery	\$45.00	
1/04/2019	09524820	Other	Gate F/JV B Basketball Franklin Simpson	\$230.00	
			02 Athletic Fund	\$230.00	
1/04/2019	09524821	Other	Concessions F/JV B Basketball Franklin Simp	\$289.75	
			03 Game Concessions	\$289.75	
1/04/2019	09524822	Other	Archery Tourn Fee	\$6.00	
			84 Archery	\$6.00	
1/04/2019	09524823	Other	Archery Tourn Fee	\$96.00	
			84 Archery	\$96.00	
1/04/2019	09524824	Other	Archery Name On Shirt	\$5.00	
			84 Archery	\$5.00	
1/04/2019	09524825	Other	Archery Name On Shirts	\$15.00	
			84 Archery	\$15.00	
1/04/2019	09524826	Other	Archery Name On Shirts	\$35.00	
			84 Archery	\$35.00	
1/04/2019	09524827	Other	FFA Fruit Rebate	\$43.00	
			16 FFA Club	\$43.00	
1/04/2019	09524828	Other	Cheer Under The Sun Clothing	\$78.00	
			34 Cheerleader Fund	\$78.00	
1/04/2019	09524829	Other	Cheer Fan Cloth	\$6.00	
			34 Cheerleader Fund	\$6.00	

Todd County Central High School
Receipts List by Date for 1/01/2019 to 1/31/2019

Date	Receipt #	Type	Description	Amount	Printed On
1/07/2019	09524830	Other	Yearbook Sales	\$71.00	
			25 Yearbook Fund	\$71.00	
1/07/2019	09524831	Other	Yearbook Senior Ad	\$220.00	
			25 Yearbook Fund	\$220.00	
1/07/2019	09524832	Other	Gate V G/B Basketball Glasgow	\$705.00	
			02 Athletic Fund	\$705.00	
1/07/2019	09524833	Other	Concessions V G/B Basketball Glasgow	\$789.75	
			03 Game Concessions	\$789.75	
1/08/2019	09524836	Other	Archery Tournament Fee	\$18.00	
			84 Archery	\$18.00	
1/08/2019	09524837	Other	Beta Convention	\$105.00	
			36 National Honor Society	\$105.00	
1/08/2019	09524838	Other	Parking Passes	\$110.00	
			10 Students/PBIS	\$110.00	
1/09/2019	09524839	Other	Beta Great American	\$68.50	
			18 Beta Club	\$68.50	
1/09/2019	09524840	Other	Beta Convention	\$235.00	
			18 Beta Club	\$235.00	
1/10/2019	09524841	Other	Yearbook Business Ads	\$125.00	
			25 Yearbook Fund	\$125.00	
1/10/2019	09524842	Other	Beta Convention	\$160.00	
			18 Beta Club	\$160.00	
1/10/2019	09524843	Other	Meat Stick Sales	\$51.00	
			04 Ag/Greenhouse	\$51.00	
1/11/2019	09524844	Other	Gate F/JV B Basketball Logan Co	\$585.00	
			02 Athletic Fund	\$585.00	
1/11/2019	09524845	Other	Concessions F/JV B Basketball Logan Co	\$496.75	
			03 Game Concessions	\$496.75	
1/11/2019	09524846	Other	Dance Clothing	\$120.00	
			31 Dance Team	\$120.00	

Todd County Central High School
Receipts List by Date for 1/01/2019 to 1/31/2019

Date	Receipt #	Type	Description	Amount	Printed On
1/11/2019	09524847	Other	Beta Convention	\$105.00	
			18 Beta Club	\$105.00	
1/11/2019	09524848	Other	Yearbook Business Ads	\$75.00	
			25 Yearbook Fund	\$75.00	
1/11/2019	09524849	Other	Archery T-Shirts Sale	\$1,145.00	
			84 Archery	\$1,145.00	
1/11/2019	09524850	Other	Auburn Archery Tournament Fee	\$90.00	
			84 Archery	\$90.00	
1/11/2019	09524851	Other	Beef Stick Sales	\$83.00	
			04 Ag/Greenhouse	\$83.00	
1/15/2019	09524852	Other	Tractor Day Shirts	\$300.00	
			16 FFA Club	\$300.00	
1/15/2019	09524853	Other	Coke Commission	\$32.76	
			37 Faculty Lounge	\$32.76	
1/15/2019	09524854	Other	Yearbook Business Ad	\$300.00	
			25 Yearbook Fund	\$300.00	
1/17/2019	09524855	Other	Gate Class A Tournament Girls Basketball	\$750.00	
			02 Athletic Fund	\$750.00	
1/17/2019	09524856	Other	Concessions Class A Tournament Girls Basketball	\$515.62	
			03 Game Concessions	\$515.62	
1/17/2019	09524857	Other	Sports Physical Donation	\$5.00	
			02 Athletic Fund	\$5.00	
1/17/2019	09524858	Other	AT&T Matching Gift Program	\$52.00	
			01 General Fund	\$52.00	
1/17/2019	09524859	Other	Auburn Archery Tournament Fee	\$24.00	
			84 Archery	\$24.00	
1/18/2019	09524860	Other	Gate Class A Tournament B Basketball	\$970.00	
			02 Athletic Fund	\$970.00	
1/18/2019	09524861	Other	Concessions Class A Tournament B Basketball	\$799.80	
			03 Game Concessions	\$799.80	

Todd County Central High School
Receipts List by Date for 1/01/2019 to 1/31/2019

Date	Receipt #	Type	Description	Amount	Printed On
1/22/2019	09524862	Other	Gate Class A Tournament Championship Game	\$2,445.00	
			02 Athletic Fund	\$2,445.00	
1/22/2019	09524863	Other	Concessions Class A Tournament Championshi	\$1,477.90	
			03 Game Concessions	\$1,477.90	
1/23/2019	09524864	Other	Disability Determin Med Report	\$15.00	
			01 General Fund	\$15.00	
1/23/2019	09524865	Other	Basketball Homecoming Ticket Sales	\$120.00	
			20 Student Council Club	\$120.00	
1/23/2019	09524866	Other	Beef Sticks	\$100.00	
			04 Ag/Greenhouse	\$100.00	
1/24/2019	09524867	Other	G Basketball Player Fee	\$50.00	
			73 Girls Basketball	\$50.00	
1/24/2019	09524868	Other	Cheer Winter Fan Cloth Sales	\$1,151.00	
			34 Cheerleader Fund	\$1,151.00	
1/24/2019	09524869	Other	Cheer Clothing	\$10.00	
			34 Cheerleader Fund	\$10.00	
1/24/2019	09524870	Other	Cheer Winter Fan Cloth Sales	\$298.00	
			34 Cheerleader Fund	\$298.00	
1/24/2019	09524871	Other	Archery Tournament Fee Hopkinsville	\$112.00	
			84 Archery	\$112.00	
1/24/2019	09524872	Other	B Basketball Donation Letter	\$50.00	
			71 Boys Basketball	\$50.00	
1/25/2019	09524873	Other	Gate JV G Basketball Franklin Simpson	\$95.00	
			02 Athletic Fund	\$95.00	
1/25/2019	09524874	Other	Concessions JV G Basketball Franklin Simpson	\$43.75	
			03 Game Concessions	\$43.75	
1/25/2019	09524875	Other	Hopkinsville/ Russellville Archery Tournament F	\$21.00	
			84 Archery	\$21.00	
1/25/2019	09524876	Other	Russellville Archery Tournament Fee	\$20.00	
			84 Archery	\$20.00	

Todd County Central High School
Receipts List by Date for 1/01/2019 to 1/31/2019

Date	Receipt #	Type	Description	Amount	Printed On
1/25/2019	09524877	Other	Russellville/Muhlenberg Archery Tournament Fe	\$101.00	
			84 Archery	\$101.00	
1/25/2019	09524878	Other	Yearbook Senior Ad	\$45.00	
			25 Yearbook Fund	\$45.00	
1/25/2019	09524879	Other	Snowball Dance Sales	\$105.00	
			20 Student Council Club	\$105.00	
1/25/2019	09524880	Other	Meat Stick Sales	\$53.00	
			04 Ag/Greenhouse	\$53.00	
1/28/2019	09524881	Other	Gate V G/B Basketball Franklin Simpson	\$1,230.00	
			02 Athletic Fund	\$1,230.00	
1/28/2019	09524882	Other	Concessions V G/B Basketball Franklin Simpson	\$1,498.00	
			03 Game Concessions	\$1,498.00	
1/28/2019	09524883	Other	Yearbook Business Ad	\$125.00	
			25 Yearbook Fund	\$125.00	
1/28/2019	09524884	Other	Proj Grad Donations	\$370.00	
			60 2019 Parents/Project Graduation	\$370.00	
1/28/2019	09524885	Other	G Basketball Donation Letters	\$25.00	
			73 Girls Basketball	\$25.00	
1/28/2019	09524886	Other	Meat Stick Sales	\$51.00	
			04 Ag/Greenhouse	\$51.00	
1/30/2019	09524887	Other	Beef Stick Sales	\$48.00	
			04 Ag/Greenhouse	\$48.00	
1/30/2019	09524888	Other	Band Chocolate Bar Sales	\$240.00	
			09 Band Account	\$240.00	
1/30/2019	09524889	Other	Gate JV/V G Basketball Ohio Co	\$235.00	
			02 Athletic Fund	\$235.00	
1/30/2019	09524890	Other	Concessions JV/V G Basketball Ohio Co	\$224.50	
			03 Game Concessions	\$224.50	
1/31/2019	09524897	Interest	January	\$297.35	
			01 General Fund	\$297.35	

Total: \$22,013.88

Todd County Central High School
Receipts List by Date for 1/01/2019 to 1/31/2019

Date	Receipt #	Type	Description	Amount	Printed On
Interest Summary					
1/31/2019	09524897	Interest	January	\$297.35	
Total:				\$297.35	

Todd County Central High School

Disbursements List by Date from 1/01/2019 to 1/31/2019

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
1/03/2019	19362	Check	Rian Craft - Official JV/V Boys Basketball Allen	\$95.00
Check Account Breakdown		02	Athletic Fund	\$95.00
1/03/2019	19363	Check	Davis Taylor - Official JV/V Boys Basketball Alle	\$95.00
Check Account Breakdown		02	Athletic Fund	\$95.00
1/03/2019	19364	Check	Tommy Young - Official JV/V Boys Basketball Allen	\$95.00
Check Account Breakdown		02	Athletic Fund	\$95.00
1/03/2019	19365	Check	Olmstead School - (PO):Archery Tournament Fee	\$144.00
Check Account Breakdown		84	Archery	\$144.00
1/04/2019	19366	Check	Barry Bilyeu - Official F/JV B Basketball Franklin	\$60.00
Check Account Breakdown		02	Athletic Fund	\$60.00
1/04/2019	19367	Check	Joseph Plunk - Official F/JV B Basketball Franklin	\$60.00
Check Account Breakdown		02	Athletic Fund	\$60.00
1/04/2019	19368	Check	Mark Curry - Official F/JV B Basketball Franklin S	\$60.00
Check Account Breakdown		02	Athletic Fund	\$60.00
1/04/2019	19369	Check	Pizza Place - (PO):Pizzas For B Basketball Team	\$36.00
Check Account Breakdown		71	Boys Basketball	\$36.00
1/04/2019	19370	Check	BSN Sports - (PO):Softballs Base Plugs,Screen SB	\$443.61
Check Account Breakdown		77	Softball	\$443.61
1/04/2019	19371	Check	BSN Sports - (PO):Dance Shoes	\$608.58
Check Account Breakdown		31	Dance Team	\$608.58
1/04/2019	19372	Check	BSN Sports - (PO):1 Pair Warm Up	\$37.00
Check Account Breakdown		34	Cheerleader Fund	\$37.00
1/04/2019	19373	Check	Great American Opportunities, Inc. - (PO):Fundrais	\$895.80
Check Account Breakdown		18	Beta Club	\$895.80
1/04/2019	19374	Check	BSN Sports - (PO):G Basketball Apparel For Team	\$1,760.37
Check Account Breakdown		73	Girls Basketball	\$1,760.37

Todd County Central High School

Disbursements List by Date from 1/01/2019 to 1/31/2019

(*) Voided Transaction (sp) Stopped Check				Not Calculated
Date	Check #	Type	Description	Amount
1/07/2019	19375	Check	Casey Tooley - Official V G/B Basketball Glasgow	\$130.00
Check Account Breakdown		02	Athletic Fund	\$130.00
1/07/2019	19376	Check	Tonie Brown - Official V G/B Basketball Glasgow	\$130.00
Check Account Breakdown		02	Athletic Fund	\$130.00
1/07/2019	19377	Check	David Logsdon - Official V G/B Basketball Glasgow	\$130.00
Check Account Breakdown		02	Athletic Fund	\$130.00
1/08/2019	19378	Check	TC Cafeteria - (PO):Ice Cream Rewards	\$12.75
Check Account Breakdown		10	Students/PBIS	\$12.75
1/08/2019	19379	Check	Fantastics - (PO):31 Spanish T-Shirts	\$312.50
Check Account Breakdown		22	Spanish Club	\$312.50
1/09/2019	19380	Check	Fantastics - (PO):Hoodies	\$66.42
Check Account Breakdown		04	Ag/Greenhouse	\$66.42
1/09/2019	19381	Check	TCBOE - Ag Trip Murray	\$55.76
Check Account Breakdown		16	FFA Club	\$55.76
1/10/2019	19382	Check	Pizza Place - (PO):2 Pizzas Boys Basketball Meal	\$23.00
Check Account Breakdown		71	Boys Basketball	\$23.00
1/10/2019	19383	Check	Wal-Mart Community - (PO):Basketball Concession I	\$1,087.83
Check Account Breakdown		03	Game Concessions	\$1,087.83
1/10/2019	19384	Check	Wal-Mart Community - (PO):Angel Tree Shopping	\$508.16
Check Account Breakdown		20	Student Council Club	\$508.16
1/10/2019	19385	Check	Wal-Mart Community - (PO):Cheer Party Supplies &	\$268.72
Check Account Breakdown		34	Cheerleader Fund	\$268.72
1/10/2019	19386	Check	World's Finest Chocolate, Inc - (PO):Chocolate Fin	\$2,195.00
Check Account Breakdown		09	Band Account	\$2,195.00
1/10/2019	19387	Check	Auburn Archery - (PO):Auburn Tournament Fee	\$180.00
Check Account Breakdown		84	Archery	\$180.00

Todd County Central High School

Disbursements List by Date from 1/01/2019 to 1/31/2019

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
1/11/2019	19388	Check	WKU Bands - (PO):4 Honor Band Registration	\$140.00
Check Account Breakdown		09	Band Account	\$140.00
1/11/2019	19389	Check	The Galt House - (PO):6 Rooms For Beta Convention	\$2,089.32
Check Account Breakdown		18	Beta Club	\$2,089.32
1/11/2019	19390	Check	Mark Curry - Official F/JV B Basketball Logan Co	\$60.00
Check Account Breakdown		02	Athletic Fund	\$60.00
1/11/2019	19391	Check	Terry Baldwin - Official F/JV B Basketball Logan	\$60.00
Check Account Breakdown		02	Athletic Fund	\$60.00
1/11/2019	19392	Check	Johnnie Lowery Jr. - Official F/JV B Basketball Lo	\$60.00
Check Account Breakdown		02	Athletic Fund	\$60.00
1/14/2019	19393	Check	Pizza Place - (PO):4 Pizzas Project Grad Meeting	\$52.00
Check Account Breakdown		60	2019 Parents/Project Graduation	\$52.00
1/14/2019	19394	Check	KHSAA - (PO):B Basketball State Tourn Ticke	\$140.00
Check Account Breakdown		71	Boys Basketball	\$140.00
1/15/2019	19395	Check	Elkton Postmaster - (PO):Mailing Senior Failure Le	\$67.00
Check Account Breakdown		01	General Fund	\$67.00
1/17/2019	19396	Check	Larry Hammer - Official Class A Tournment G Basket	\$65.00
Check Account Breakdown		02	Athletic Fund	\$65.00
1/17/2019	19397	Check	Tonie Brown - Official Class A Tournament G Basket	\$65.00
Check Account Breakdown		02	Athletic Fund	\$65.00
1/17/2019	19398	Check	Barry Vincent - Official Class A Tournament G Bask	\$65.00
Check Account Breakdown		02	Athletic Fund	\$65.00
1/17/2019	19399	Check	Scot Daniels - Official Class A Tournament G Baske	\$65.00
Check Account Breakdown		02	Athletic Fund	\$65.00
1/17/2019	19400	Check	Rian Craft - Official Class A Tournament G Basketb	\$65.00
Check Account Breakdown		02	Athletic Fund	\$65.00

Todd County Central High School

Disbursements List by Date from 1/01/2019 to 1/31/2019

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
1/17/2019	19401	Check	Tony Franklin - Official Class A Tournament G Bask	\$65.00
Check Account Breakdown		02	Athletic Fund	\$65.00
1/17/2019	19402	Check	Melisa Morgan - Start Up Money For Project Grad So	\$150.00
Check Account Breakdown		60	2019 Parents/Project Graduation	\$150.00
1/17/2019	19403	Check	Hopkinsville Middle School - Archery Tournament Fe	\$175.00
Check Account Breakdown		84	Archery	\$175.00
1/22/2019	19404	Check	Country Meats - (PO):2 Cases Beef Sticks	\$178.00
Check Account Breakdown		04	Ag/Greenhouse	\$178.00
1/22/2019	19405	Check	Gerald Printing - (PO):Spilled Ink T-Shirts & Hats	\$137.20
Check Account Breakdown		15	Spilled Ink Literary Magazine Club	\$137.20
1/22/2019	19406	Check	West End Self-Storage - (PO):Storage Unit Proj Gra	\$240.00
Check Account Breakdown		60	2019 Parents/Project Graduation	\$240.00
1/22/2019	19407	Check	Gerald Printing - (PO):Archery Team Shirts	\$1,124.74
Check Account Breakdown		84	Archery	\$1,124.74
1/22/2019	19408	Check	Gerald Printing - (PO):Parent Shirts Archery	\$813.70
Check Account Breakdown		84	Archery	\$813.70
1/22/2019	19409	Check	Fan Cloth Products - (PO):Fancloth Fundraiser Item	\$754.00
Check Account Breakdown		76	Girls Soccer	\$754.00
1/22/2019	19410	Check	Todd Co Central High School - (PO):19 Pep Band Gat	\$95.00
Check Account Breakdown		02	Athletic Fund	\$95.00
1/22/2019	19411	Check	Chris Sweeney - Official Class A Tournament Boys B	\$65.00
Check Account Breakdown		02	Athletic Fund	\$65.00
1/22/2019	19412	Check	Tony Franklin - Official Class A Tournament Boys B	\$65.00
Check Account Breakdown		02	Athletic Fund	\$65.00
1/22/2019	19413	Check	David Logsdon - Official Class A Tournament Boys B	\$65.00
Check Account Breakdown		02	Athletic Fund	\$65.00

Todd County Central High School

Disbursements List by Date from 1/01/2019 to 1/31/2019

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
1/22/2019	19414	Check	Tonie Brown - Official Class A Tournament Boys Bas	\$65.00
Check Account Breakdown		02	Athletic Fund	\$65.00
1/22/2019	19415	Check	Frankie Williams - Official Class A Tournament Boy	\$65.00
Check Account Breakdown		02	Athletic Fund	\$65.00
1/22/2019	19416	Check	Bryan Morgan - Official Class A Tournament Boys Ba	\$65.00
Check Account Breakdown		02	Athletic Fund	\$65.00
1/22/2019	19417	Check	Larry Hammer - Official Class A Tournament Champio	\$65.00
Check Account Breakdown		02	Athletic Fund	\$65.00
1/22/2019	19418	Check	Frankie Williams - Official Class A Tournament Cha	\$65.00
Check Account Breakdown		02	Athletic Fund	\$65.00
1/22/2019	19419	Check	Barry Vincent - Official Class A Tournament Champi	\$65.00
Check Account Breakdown		02	Athletic Fund	\$65.00
1/22/2019	19420	Check	Joey Shirley - Official Class A Tournament Champio	\$65.00
Check Account Breakdown		02	Athletic Fund	\$65.00
1/22/2019	19421	Check	Tonie Brown - Official Class A Tournament Champion	\$65.00
Check Account Breakdown		02	Athletic Fund	\$65.00
1/22/2019	19422	Check	Kerry Winders - Official Class A Tournament Champi	\$65.00
Check Account Breakdown		02	Athletic Fund	\$65.00
1/22/2019	19423	Check	TCBOE - (PO):Travel Cost Frist Center	\$160.00
Check Account Breakdown		17	GT Class	\$160.00
1/23/2019	19424	Check	Todd Co Board Of Education - Interest On Credit Ca	\$58.94
Check Account Breakdown		16	FFA Club	\$58.94
1/25/2019	19425	Check	Caleb Bergamini - Official JV G Basketball Frankl	\$45.00
Check Account Breakdown		02	Athletic Fund	\$45.00
1/25/2019	19426	Check	Mark Curry - Concessions JV G Basketball Franklin	\$45.00
Check Account Breakdown		02	Athletic Fund	\$45.00

Todd County Central High School

Disbursements List by Date from 1/01/2019 to 1/31/2019

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
1/25/2019	19427	Check	Kevin Harris - (PO):All A Tourn Annoucer G/B Baske	\$100.00
Check Account Breakdown		02	Athletic Fund	\$100.00
1/25/2019	19428	Check	Russellville High School Archery - (PO):Archery To	\$196.00
Check Account Breakdown		84	Archery	\$196.00
1/28/2019	19429	Check	Mike Carby - Official V G/B Bsketball Franklin Si	\$130.00
Check Account Breakdown		02	Athletic Fund	\$130.00
1/28/2019	19430	Check	David Logsdon - Official V G/B Bsketball Franklin	\$130.00
Check Account Breakdown		02	Athletic Fund	\$130.00
1/28/2019	19431	Check	Mark Curry - Official V G/B Bsketball Franklin Si	\$130.00
Check Account Breakdown		02	Athletic Fund	\$130.00
1/28/2019	19432	Check	Wal-Mart Community - (PO):Cheer Party Supplies	\$28.17
Check Account Breakdown		34	Cheerleader Fund	\$28.17
1/28/2019	19433	Check	Wal-Mart Community - (PO):Concession Items	\$618.26
Check Account Breakdown		03	Game Concessions	\$618.26
1/28/2019	19434	Check	Todd Co Board Of Education - (PO):Chromebooks	\$8,099.00
Check Account Breakdown		38	School Fees	\$7,708.11
		01	General Fund	\$390.89
1/28/2019	19435	Check	Pizza Place - (PO):B Basketball Meal	\$36.00
Check Account Breakdown		71	Boys Basketball	\$36.00
1/29/2019	19436	Check	Elkton Postmaster - (PO):100 Stamps For Ads	\$55.00
Check Account Breakdown		25	Yearbook Fund	\$55.00
1/30/2019	19437	Check	BSN Sports - (PO):G/B Basketball Balls	\$707.88
Check Account Breakdown		02	Athletic Fund	\$707.88
1/30/2019	19438	Check	Monroe Co Press Inc. - (PO):All A Trophies B Bask	\$233.82
Check Account Breakdown		02	Athletic Fund	\$233.82
1/30/2019	19439	Check	Monroe Co Press Inc. - (PO):All A Trophies Girls B	\$233.82
Check Account Breakdown		02	Athletic Fund	\$233.82

Todd County Central High School
Disbursements List by Date from 1/01/2019 to 1/31/2019

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
1/30/2019	19440	Check	Scott Koter - (PO):Marching Show Consultation	\$1,000.00
Check Account Breakdown		09	Band Account	\$1,000.00
1/30/2019	19441	Check	Food Giant #78 - (PO):Food For Boys Basketball	\$56.42
Check Account Breakdown		71	Boys Basketball	\$56.42
1/30/2019	19442	Check	Kentucky All "A" Classic - (PO):All A Champ & Runu	\$250.00
Check Account Breakdown		02	Athletic Fund	\$250.00
1/30/2019	19443	Check	Kentucky All "A" Classic - (PO):All A Champ & Runu	\$250.00
Check Account Breakdown		02	Athletic Fund	\$250.00
1/30/2019	19444	Check	My Office Products - (PO):Index Cards	\$8.60
Check Account Breakdown		01	General Fund	\$8.60
1/30/2019	19445	Check	Muhlenberg Co High School Archery - (PO):Archery T	\$161.00
Check Account Breakdown		84	Archery	\$161.00
1/30/2019	19446	Check	Gerald Printing - (PO):Cheer 17 Longsleeve Shirts	\$384.20
Check Account Breakdown		34	Cheerleader Fund	\$384.20
1/30/2019	19447	Check	Pizza Place - (PO):Pizzas For Boys Basketball	\$36.00
Check Account Breakdown		71	Boys Basketball	\$36.00
1/30/2019	19448	Check	BSN Sports - (PO):G Basketball Practice Gear	\$666.54
Check Account Breakdown		73	Girls Basketball	\$666.54
1/30/2019	19449	Check	Clark Beverage Group, Inc. - (PO):G/B Basketball C	\$903.72
Check Account Breakdown		03	Game Concessions	\$903.72
1/30/2019	19450	Check	My Office Products - (PO):Proj Grad Labels Donatio	\$6.95
Check Account Breakdown		60	2019 Parents/Project Graduation	\$6.95
1/30/2019	19451	Check	Stumps - (PO):Basketball Homecoming Crowns	\$59.64
Check Account Breakdown		20	Student Council Club	\$59.64

Todd County Central High School

Disbursements List by Date from 1/01/2019 to 1/31/2019

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
Total of Disbursements in Range:				\$31,786.42
Total Voided in Range, but Created Outside of Range: -				\$0.00
Total Stopped in Range, but Created Outside of Range: -				\$0.00
				<u>\$31,786.42</u>

Todd County Central High School

Outstanding Check List by Date from 9/01/2018 to 1/31/2019

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
1/04/2019	19368	Check	Mark Curry - Official F/JV B Basketball Franklin S	\$60.00
Check Account Breakdown		02	Athletic Fund	\$60.00
1/07/2019	19376	Check	Tonie Brown - Official V G/B Basketball Glasgow	\$130.00
Check Account Breakdown		02	Athletic Fund	\$130.00
1/11/2019	19390	Check	Mark Curry - Official F/JV B Basketball Logan Co	\$60.00
Check Account Breakdown		02	Athletic Fund	\$60.00
1/14/2019	19394	Check	KHSAA - (PO):B Basketball State Tourn Ticke	\$140.00
Check Account Breakdown		71	Boys Basketball	\$140.00
1/17/2019	19397	Check	Tonie Brown - Official Class A Tournament G Basket	\$65.00
Check Account Breakdown		02	Athletic Fund	\$65.00
1/17/2019	19402	Check	Melisa Morgan - Start Up Money For Project Grad So	\$150.00
Check Account Breakdown		60	2019 Parents/Project Graduation	\$150.00
1/22/2019	19414	Check	Tonie Brown - Official Class A Tournament Boys Bas	\$65.00
Check Account Breakdown		02	Athletic Fund	\$65.00
1/22/2019	19421	Check	Tonie Brown - Official Class A Tournament Champion	\$65.00
Check Account Breakdown		02	Athletic Fund	\$65.00
1/25/2019	19425	Check	Caleb Bergamini - Official JV G Basketball Frankl	\$45.00
Check Account Breakdown		02	Athletic Fund	\$45.00
1/25/2019	19426	Check	Mark Curry - Concessions JV G Basketball Franklin	\$45.00
Check Account Breakdown		02	Athletic Fund	\$45.00
1/28/2019	19429	Check	Mike Carby - Official V G/B Bsketball Franklin Si	\$130.00
Check Account Breakdown		02	Athletic Fund	\$130.00
1/28/2019	19430	Check	David Logsdon - Official V G/B Bsketball Franklin	\$130.00
Check Account Breakdown		02	Athletic Fund	\$130.00
1/28/2019	19431	Check	Mark Curry - Official V G/B Bsketball Franklin Si	\$130.00
Check Account Breakdown		02	Athletic Fund	\$130.00

Todd County Central High School

Outstanding Check List by Date from 9/01/2018 to 1/31/2019

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
1/28/2019	19432	Check	Wal-Mart Community - (PO):Cheer Party Supplies	\$28.17
Check Account Breakdown		34	Cheerleader Fund	\$28.17
1/28/2019	19433	Check	Wal-Mart Community - (PO):Concession Items	\$618.26
Check Account Breakdown		03	Game Concessions	\$618.26
1/28/2019	19435	Check	Pizza Place - (PO):B Basketball Meal	\$36.00
Check Account Breakdown		71	Boys Basketball	\$36.00
1/29/2019	19436	Check	Elkton Postmaster - (PO):100 Stamps For Ads	\$55.00
Check Account Breakdown		25	Yearbook Fund	\$55.00
1/30/2019	19437	Check	BSN Sports - (PO):G/B Basketball Balls	\$707.88
Check Account Breakdown		02	Athletic Fund	\$707.88
1/30/2019	19438	Check	Monroe Co Press Inc. - (PO):All A Trophies B Bask	\$233.82
Check Account Breakdown		02	Athletic Fund	\$233.82
1/30/2019	19439	Check	Monroe Co Press Inc. - (PO):All A Trophies Girls B	\$233.82
Check Account Breakdown		02	Athletic Fund	\$233.82
1/30/2019	19440	Check	Scott Koter - (PO):Marching Show Consultation	\$1,000.00
Check Account Breakdown		09	Band Account	\$1,000.00
1/30/2019	19441	Check	Food Giant #78 - (PO):Food For Boys Basketball	\$56.42
Check Account Breakdown		71	Boys Basketball	\$56.42
1/30/2019	19442	Check	Kentucky All "A" Classic - (PO):All A Champ & Runu	\$250.00
Check Account Breakdown		02	Athletic Fund	\$250.00
1/30/2019	19443	Check	Kentucky All "A" Classic - (PO):All A Champ & Runu	\$250.00
Check Account Breakdown		02	Athletic Fund	\$250.00
1/30/2019	19444	Check	My Office Products - (PO):Index Cards	\$8.60
Check Account Breakdown		01	General Fund	\$8.60
1/30/2019	19445	Check	Muhlenberg Co High School Archery - (PO):Archery T	\$161.00
Check Account Breakdown		84	Archery	\$161.00

Todd County Central High School

Outstanding Check List by Date from 9/01/2018 to 1/31/2019

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
1/30/2019	19446	Check	Gerald Printing - (PO):Cheer 17 Longsleeve Shirts	\$384.20
Check Account Breakdown				
	34	Cheerleader Fund		\$384.20
1/30/2019	19447	Check	Pizza Place - (PO):Pizzas For Boys Basketball	\$36.00
Check Account Breakdown				
	71	Boys Basketball		\$36.00
1/30/2019	19448	Check	BSN Sports - (PO):G Basketball Practice Gear	\$666.54
Check Account Breakdown				
	73	Girls Basketball		\$666.54
1/30/2019	19449	Check	Clark Beverage Group, Inc. - (PO):G/B Basketball C	\$903.72
Check Account Breakdown				
	03	Game Concessions		\$903.72
1/30/2019	19450	Check	My Office Products - (PO):Proj Grad Labels Donatio	\$6.95
Check Account Breakdown				
	60	2019 Parents/Project Graduation		\$6.95
1/30/2019	19451	Check	Stumps - (PO):Basketball Homecoming Crowns	\$59.64
Check Account Breakdown				
	20	Student Council Club		\$59.64

Total of Disbursements in Range:	\$6,911.02
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$6,911.02