

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School
SCHOOL

March 31
FOR THE MONTH ENDING

2019
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$8,975.52	\$392.01	\$376.46	\$8,991.07
02 Athletic Fund	\$27,221.58	\$1,100.00	\$16,611.39	\$11,710.19
03 Game Concessions	\$23,873.41	\$2,679.03	\$4,931.52	\$21,620.92
04 Ag/Greenhouse	\$5,625.07	\$150.00	\$2,123.21	\$3,651.86
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	\$2,448.03	\$3,231.50	\$190.12	\$5,489.41
10 Students/PBIS	\$3,819.99	\$103.71	\$58.80	\$3,864.90
12 PE Fund	\$531.76	\$12.00	\$0.00	\$543.76
13 Coaches Vs. Cancer	\$10.00	\$0.00	\$0.00	\$10.00
15 Spilled Ink Literary Magazine	\$544.61	\$0.00	\$0.00	\$544.61
16 FFA Club	\$7,012.35	\$1,245.30	\$1,874.79	\$6,382.86
17 GT Class	\$0.00	\$0.00	\$0.00	\$0.00
18 Beta Club	\$1,898.50	\$105.00	\$13.78	\$1,989.72
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

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F-SA-14
8/93

Todd County Central High School
SCHOOL

March 31
FOR THE MONTH ENDING

2019
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
20 Student Council Club	\$2,187.16	\$24.00	\$0.00	\$2,211.16
21 FCCLA Club	\$675.77	\$0.00	\$0.00	\$675.77
22 Spanish Club	\$221.04	\$0.00	\$0.00	\$221.04
24 TCCHS STLP	\$0.00	\$0.00	\$0.00	\$0.00
25 Yearbook Fund	\$7,806.59	\$1,260.00	\$0.00	\$9,066.59
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	\$771.42	\$4.87	\$0.00	\$776.29
30 Rebels For Christ	\$44.35	\$0.00	\$0.00	\$44.35
31 Dance Team	\$2,022.40	\$255.00	\$332.72	\$1,944.68
32 Science Dept	\$155.11	\$0.00	\$0.00	\$155.11
34 Cheerleader Fund	\$6,133.49	\$93.00	\$1,614.03	\$4,612.46
35 Future Educators Of America (F	\$342.44	\$0.00	\$0.00	\$342.44
36 National Honor Society	\$1,063.68	\$20.00	\$105.00	\$978.68
37 Faculty Lounge	\$410.89	\$96.52	\$0.00	\$507.41
38 School Fees	\$60.00	\$0.00	\$0.00	\$60.00
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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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
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	\$2,676.82	\$225.00	\$1,599.00	\$1,302.82
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	\$8,802.63	\$17,396.00	\$6,653.23	\$19,545.40
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	\$6,313.00	\$1,667.36	\$13,423.65
71 Boys Basketball	\$2,399.51	\$3.00	\$222.98	\$2,179.53
72 Football	\$0.00	\$0.00	\$0.00	\$0.00
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

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DATE

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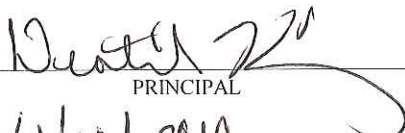
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
73 Girls Basketball	\$1,801.30	\$737.50	\$81.00	\$2,457.80
74 G/B Golf	\$3,782.73	\$0.00	\$0.00	\$3,782.73
75 Boys Soccer	\$3,843.83	\$0.00	\$0.00	\$3,843.83
76 Girls Soccer	\$449.42	\$0.00	\$50.00	\$399.42
77 Softball	\$8,089.85	\$8,124.15	\$3,355.93	\$12,858.07
78 Track	\$3,264.11	\$674.00	\$1,238.00	\$2,700.11
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	\$1,558.49	\$0.00
84 Archery	\$2,378.38	\$2,316.44	\$1,077.00	\$3,617.82
A. SUB-TOTALS		\$46,561.03	\$45,734.81	
B. INTER-FUND TRANSFERS		\$2,191.47	\$2,191.47	
C. TOTALS (A - B)	\$167,820.42	\$44,369.56	\$43,543.34 *	\$168,646.64

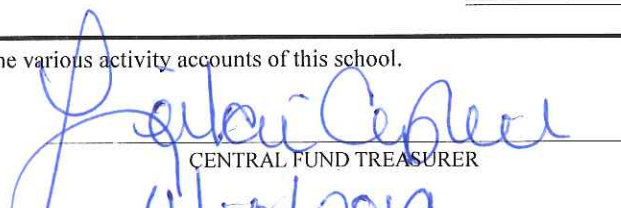
RECONCILIATION

Beginning Ledger Balance	\$167,820.42	Balance per Bank Statement	\$173,305.46
Add: Receipts (Line C)	\$44,369.56	Add: Deposits in Transit	\$0.00
Sub-Total	\$212,189.98	Sub-Total	\$173,305.46
Less: Expenditures (Line C)	\$43,543.34	Less: Outstanding Checks	\$4,658.82
Ending Ledger Balance	* \$168,646.64	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$168,646.64

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PRINCIPAL
4/10/2019
DATE


CENTRAL FUND TREASURER
4/10/2019
DATE

Todd County Central High School
Receipts List by Date for 3/01/2019 to 3/31/2019

Date	Receipt #	Type	Description	Amount	Printed On
3/04/2019	09524982	Other	FFA Washington Leadership Conference	\$200.00	
			16 FFA Club	\$200.00	
3/04/2019	09524983	Other	Yearbook Business Ads	\$470.00	
			25 Yearbook Fund	\$470.00	
3/04/2019	09524984	Other	FFA Dues	\$20.00	
			16 FFA Club	\$20.00	
3/05/2019	09524985	Other	Softball Donation Letters	\$250.00	
			77 Softball	\$250.00	
3/05/2019	09524986	Other	Washington Leadership Conference Scholarship	\$1,000.00	
			16 FFA Club	\$1,000.00	
3/05/2019	09524987	Other	Yearbook Senior Ads	\$155.00	
			25 Yearbook Fund	\$155.00	
3/05/2019	09524988	Other	Yearbook Senior Ads	\$475.00	
			25 Yearbook Fund	\$475.00	
3/06/2019	09524989	Other	Parking Passes	\$70.00	
			10 Students/PBIS	\$70.00	
3/06/2019	09524990	Other	NHS Stole	\$20.00	
			36 National Honor Society	\$20.00	
3/06/2019	09524991	Other	Softball Donation Letters	\$50.00	
			77 Softball	\$50.00	
3/07/2019	09524992	Other	Proj Grad Wizards Program Ads	\$375.00	
			60 2019 Parents/Project Graduation	\$375.00	
3/07/2019	09524993	Other	Proj Grad Wizards T-Shirts	\$140.00	
			60 2019 Parents/Project Graduation	\$140.00	
3/07/2019	09524994	Other	Proj Grad Wizard Tickets	\$370.00	
			60 2019 Parents/Project Graduation	\$370.00	
3/07/2019	09524995	Other	Proj Grad Donations	\$500.00	
			60 2019 Parents/Project Graduation	\$500.00	
3/07/2019	09524996	Other	FFA Tractor T-Shirts	\$10.00	
			16 FFA Club	\$10.00	

Todd County Central High School
Receipts List by Date for 3/01/2019 to 3/31/2019

Date	Receipt #	Type	Description	Amount	Printed On
3/08/2019	09524997	Other	Softball Alumni Game	\$40.00	
			77 Softball	\$40.00	
3/08/2019	09524998	Other	Softball Cookie Dough	\$45.00	
			77 Softball	\$45.00	
3/08/2019	09524999	Other	Softball Donation Letters	\$150.00	
			77 Softball	\$150.00	
3/08/2019	09525000	Other	Band Chocolate Bars	\$120.00	
			09 Band Account	\$120.00	
3/08/2019	09525001	Other	Lewisburg, ST, Adairville Archery Tourn Fee	\$30.00	
			84 Archery	\$30.00	
3/08/2019	09525002	Other	Adairville & Todd Co Archery Tourn Fee	\$84.00	
			84 Archery	\$84.00	
3/08/2019	09525003	Other	Baseball Daddy Daughter Dance	\$130.00	
			70 Baseball	\$130.00	
3/08/2019	09525004	Other	Proj Grad Donation Letters	\$1,355.00	
			60 2019 Parents/Project Graduation	\$1,355.00	
3/08/2019	09525005	Other	Baseball Daddy Daughter Dance	\$1,395.00	
			70 Baseball	\$1,395.00	
3/08/2019	09525006	Other	Softball Donation Letters	\$1,000.00	
			77 Softball	\$1,000.00	
3/08/2019	09525007	Other	Cheer Fan Cloth	\$93.00	
			34 Cheerleader Fund	\$93.00	
3/08/2019	09525008	Other	Track T-Shirts & Hoodies	\$674.00	
			78 Track	\$674.00	
3/11/2019	09525009	Other	Proj Grad Wizards Concessions	\$1,397.00	
			60 2019 Parents/Project Graduation	\$1,397.00	
3/11/2019	09525010	Other	Proj Grad Wizards Souvenirs	\$2,437.00	
			60 2019 Parents/Project Graduation	\$2,437.00	
3/11/2019	09525011	Other	Proj Grad Wizards Ticket Sales	\$3,544.00	
			60 2019 Parents/Project Graduation	\$3,544.00	

Todd County Central High School
Receipts List by Date for 3/01/2019 to 3/31/2019

Date	Receipt #	Type	Description	Amount	Printed On
3/11/2019	09525012	Other	Proj Grad Wizards Tickets Sales	\$350.00	
			60 2019 Parents/Project Graduation	\$350.00	
3/11/2019	09525013	Other	Proj Grad Wizards T-Shirt Sales	\$270.00	
			60 2019 Parents/Project Graduation	\$270.00	
3/11/2019	09525014	Other	Proj Grad Wizards Auction	\$1,742.00	
			60 2019 Parents/Project Graduation	\$1,742.00	
3/11/2019	09525015	Other	Proj Grad Donation Letters	\$500.00	
			60 2019 Parents/Project Graduation	\$500.00	
3/11/2019	09525016	Other	Proj Grad Wizards T- Shirt Sales	\$10.00	
			60 2019 Parents/Project Graduation	\$10.00	
3/11/2019	09525017	Other	Proj Grad Wizards Program Sales	\$88.00	
			60 2019 Parents/Project Graduation	\$88.00	
3/11/2019	09525018	Other	Proj Grad Wizards Concessions Returned Start	\$200.00	
			60 2019 Parents/Project Graduation	\$200.00	
3/11/2019	09525019	Other	Proj Grad Wizards Tickets Returned Start Up Mr	\$200.00	
			60 2019 Parents/Project Graduation	\$200.00	
3/12/2019	09525021	Other	Cokes Sold To TCMS	\$538.56	
			03 Game Concessions	\$538.56	
3/12/2019	09525022	Other	Alumni Game	\$80.00	
			77 Softball	\$80.00	
3/12/2019	09525023	Other	Dance Donuts	\$50.00	
			31 Dance Team	\$50.00	
3/12/2019	09525024	Other	Start Up Money Wizard Concessions Returned	\$150.00	
			60 2019 Parents/Project Graduation	\$150.00	
3/12/2019	09525025	Other	Alumni Game	\$40.00	
			77 Softball	\$40.00	
3/12/2019	09525026	Other	Cookie Dough/Cups	\$380.00	
			77 Softball	\$380.00	
3/12/2019	09525027	Other	Softball Fan Cloth	\$2,011.00	
			77 Softball	\$2,011.00	

Todd County Central High School
Receipts List by Date for 3/01/2019 to 3/31/2019

Date	Receipt #	Type	Description	Amount	Printed On
3/12/2019	09525028	Other	Softball Donation Letters	\$710.00	
			77 Softball	\$710.00	
3/12/2019	09525029	Other	Softball Gerald's	\$473.00	
			77 Softball	\$473.00	
3/12/2019	09525030	Other	Dance Team Krispy Kreme Donuts	\$205.00	
			31 Dance Team	\$205.00	
3/12/2019	09525031	Other	Baseball Daddy Daughter Dance	\$160.00	
			70 Baseball	\$160.00	
3/14/2019	09525032	Other	Yearbook Senior Ads	\$90.00	
			25 Yearbook Fund	\$90.00	
3/14/2019	09525033	Other	Softball Tumbler Sales	\$25.00	
			77 Softball	\$25.00	
3/14/2019	09525034	Other	Baseball Daddy Daughter Dance	\$605.00	
			70 Baseball	\$605.00	
3/14/2019	09525035	Other	Baseball Daddy Daughter Dance	\$2,360.00	
			70 Baseball	\$2,360.00	
3/14/2019	09525036	Other	Softball Cookie Dough	\$285.00	
			77 Softball	\$285.00	
3/14/2019	09525037	Other	Softball Gerald's Fundraiser	\$106.00	
			77 Softball	\$106.00	
3/14/2019	09525038	Other	Softball Fancloth	\$280.00	
			77 Softball	\$280.00	
3/14/2019	09525039	Other	Softball Concessions Scrimmage	\$255.00	
			77 Softball	\$255.00	
3/15/2019	09525040	Other	Baseball Daddy Daughter Dance	\$60.00	
			70 Baseball	\$60.00	
3/15/2019	09525041	Other	Refund On Tax Paid Pizza Place	\$3.00	
			71 Boys Basketball	\$3.00	
3/15/2019	09525042	Other	Refund On Paid Tax Michelle Rager	\$4.87	
			29 TC Pep Club	\$4.87	

Todd County Central High School
Receipts List by Date for 3/01/2019 to 3/31/2019

Date	Receipt #	Type	Description	Amount	Printed On
3/18/2019	09525043	Other	Coke Commission	\$96.52	
			37 Faculty Lounge	\$96.52	
3/18/2019	09525044	Other	Coke Commission	\$33.71	
			10 Students/PBIS	\$33.71	
3/18/2019	09525045	Other	Proj Grad Wizard Program Ads	\$200.00	
			60 2019 Parents/Project Graduation	\$200.00	
3/19/2019	09525046	Other	Baseballl Daddy Daughter Dance	\$353.00	
			70 Baseball	\$353.00	
3/19/2019	09525047	Other	Baseball Daddy Daughter Dance	\$1,219.00	
			70 Baseball	\$1,219.00	
3/19/2019	09525048	Other	Softball Donations	\$150.00	
			77 Softball	\$150.00	
3/19/2019	09525049	Other	Softball Donation Letters	\$300.00	
			77 Softball	\$300.00	
3/20/2019	09525050	Other	Refund OnTax Paid Fairview Auction	\$15.30	
			16 FFA Club	\$15.30	
3/20/2019	09525051	Other	Band Dinner & Silent Auction	\$1,040.00	
			09 Band Account	\$1,040.00	
3/20/2019	09525052	Other	Prom Ticket Sales	\$50.00	
			42 Class Of 2020	\$50.00	
3/22/2019	09525053	Other	Softball Donation Letters	\$25.00	
			77 Softball	\$25.00	
3/22/2019	09525054	Other	Baseball Cap	\$31.00	
			70 Baseball	\$31.00	
3/22/2019	09525055	Other	Gate Softball JV/V Bowling Green	\$230.00	
			02 Athletic Fund	\$230.00	
3/22/2019	09525056	Other	Concessions Softball JV/V Bowling Green	\$238.25	
			77 Softball	\$238.25	
3/22/2019	09525057	Other	Silent Auction Donations	\$465.00	
			09 Band Account	\$465.00	

Todd County Central High School
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Date	Receipt #	Type	Description	Amount	Printed On
3/22/2019	09525058	Other	Silent Auction Tickets	\$170.00	
			09 Band Account	\$170.00	
3/22/2019	09525059	Other	Yearbook Sales	\$70.00	
			25 Yearbook Fund	\$70.00	
3/25/2019	09525060	Other	Band Silent Auction	\$1,436.50	
			09 Band Account	\$1,436.50	
3/25/2019	09525061	Other	Gate JV/V Softball Barren Co	\$355.00	
			02 Athletic Fund	\$355.00	
3/25/2019	09525062	Other	Concessions JV/V Softball Barren Co	\$373.40	
			77 Softball	\$373.40	
3/25/2019	09525063	Other	Softball Cookie Dough	\$20.00	
			77 Softball	\$20.00	
3/25/2019	09525064	Other	Softball Alumni Game	\$40.00	
			77 Softball	\$40.00	
3/25/2019	09525065	Other	Softball Donations	\$300.00	
			77 Softball	\$300.00	
3/25/2019	09525066	Other	Proj Grad Donation Letters	\$500.00	
			60 2019 Parents/Project Graduation	\$500.00	
3/25/2019	09525067	Other	Proj Grad Donation Letters	\$600.00	
			60 2019 Parents/Project Graduation	\$600.00	
3/26/2019	09525068	Other	Prom 2019	\$25.00	
			42 Class Of 2020	\$25.00	
3/26/2019	09525069	Other	Wizard Ad Project Grad	\$25.00	
			60 2019 Parents/Project Graduation	\$25.00	
3/26/2019	09525070	Other	Proj Grad Donation	\$2,420.00	
			60 2019 Parents/Project Graduation	\$2,420.00	
3/26/2019	09525071	Other	Gate V Baseball McLean Co	\$290.00	
			02 Athletic Fund	\$290.00	
3/26/2019	09525072	Other	Concessions V Baseball McLean Co	\$158.00	
			03 Game Concessions	\$158.00	

Todd County Central High School
Receipts List by Date for 3/01/2019 to 3/31/2019

Date	Receipt #	Type	Description	Amount	Printed On
3/27/2019	09525073	Other	Ag Shop Project	\$150.00	
			04 Ag/Greenhouse	\$150.00	
3/27/2019	09525074	Other	Prom Tickets	\$150.00	
			42 Class Of 2020	\$150.00	
3/28/2019	09525075	Other	TCT Archery Tourn Proceeds	\$2,202.44	
			84 Archery	\$2,202.44	
3/29/2019	09525076	Other	Gate JV/V Softball Hopkinsville	\$225.00	
			02 Athletic Fund	\$225.00	
3/29/2019	09525077	Other	Concessions JV/V Softball Hopkinsville	\$347.50	
			77 Softball	\$347.50	
3/29/2019	09525078	Other	Ribeye Meal	\$513.00	
			73 Girls Basketball	\$513.00	
3/29/2019	09525079	Other	Softball Donation	\$150.00	
			77 Softball	\$150.00	
3/29/2019	09525080	Other	Ribeye Meal	\$224.50	
			73 Girls Basketball	\$224.50	
3/31/2019	09525088	Interest	March Interest	\$347.01	
			01 General Fund	\$347.01	
Total:				\$44,369.56	

Interest Summary

3/31/2019	09525088	Interest	March Interest	\$347.01	
Total:				\$347.01	

Todd County Central High School

Disbursements List by Date from 3/01/2019 to 3/31/2019

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
* 2/01/2019	19455	Check	Terry Baldwin - Official JV/V Girls Basketball Ohi	\$95.00
Check Account Breakdown		02	Athletic Fund	\$95.00
3/04/2019	19534	Check	Melisa Morgan - Start Up Cash- Wizard Tickets	\$200.00
Check Account Breakdown		60	2019 Parents/Project Graduation	\$200.00
3/04/2019	19535	Check	Melisa Morgan - Start Up Cash - Wizard Concessions	\$200.00
Check Account Breakdown		60	2019 Parents/Project Graduation	\$200.00
3/04/2019	19536	Check	Melisa Morgan - Start Up Cash Wizards Souviners	\$150.00
Check Account Breakdown		60	2019 Parents/Project Graduation	\$150.00
3/04/2019	19537	Check	Trophy House - (PO):BG B All Season & Distr Trophi	\$887.50
Check Account Breakdown		02	Athletic Fund	\$887.50
3/04/2019	19538	Check	RAE Crowther Co - (PO):Athletic Training Equipment	\$2,363.16
Check Account Breakdown		02	Athletic Fund	\$2,363.16
3/04/2019	19539	Check	Kentucky FFA State Association - (PO):Alumni Dues	\$60.00
Check Account Breakdown		16	FFA Club	\$60.00
3/05/2019	19540	Check	Kevin Harris - Bookkeeper G/B Basketball 13th Dist	\$100.00
Check Account Breakdown		02	Athletic Fund	\$100.00
3/05/2019	19541	Check	Russellville High School - G/B Basketball 13th Dis	\$2,068.71
Check Account Breakdown		02	Athletic Fund	\$2,068.71
3/05/2019	19542	Check	Logan Co. High School - G/B Basketball 13th Distri	\$2,068.71
Check Account Breakdown		02	Athletic Fund	\$2,068.71
3/05/2019	19543	Check	Franklin Simpson High School - G/B Basketball 13th	\$2,068.71
Check Account Breakdown		02	Athletic Fund	\$2,068.71
3/07/2019	19544	Check	Walt Higdon - Mileage For Getting Concession Items	\$45.92
Check Account Breakdown		03	Game Concessions	\$45.92
3/07/2019	19545	Check	Todd Co Board Of Education - Reimbursement For Ban	\$50.12
Check Account Breakdown		09	Band Account	\$50.12

Todd County Central High School
Disbursements List by Date from 3/01/2019 to 3/31/2019

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
3/07/2019	19546	Check	Todd Co Board Of Education - Reimbursement For Bet	\$13.78
Check Account Breakdown		18	Beta Club	\$13.78
3/07/2019	19547	Check	Todd Co Board Of Education - AG Trip To Murray	\$64.78
Check Account Breakdown		16	FFA Club	\$64.78
* 3/07/2019	19548	Check	Misc - Void Check	\$356.00
Check Account Breakdown		04	Ag/Greenhouse	\$356.00
3/08/2019	19549	Check	Sleep Inn & Suites Clarksville - (PO):6 Hotel Room	\$697.98
Check Account Breakdown		60	2019 Parents/Project Graduation	\$697.98
3/08/2019	19550	Check	The Harvest - (PO):Sandwich Ribeyes & Hot Dogs	\$470.25
Check Account Breakdown		60	2019 Parents/Project Graduation	\$470.25
3/08/2019	19551	Check	South Todd Archery - (PO):Archery Tournament Fee	\$174.00
Check Account Breakdown		84	Archery	\$174.00
3/08/2019	19552	Check	KMEA - (PO):Concert Assessment Registratio	\$140.00
Check Account Breakdown		09	Band Account	\$140.00
3/08/2019	19553	Check	Java Joe's Fundraising - (PO):Coffee Fundraiser Jr	\$1,599.00
Check Account Breakdown		42	Class Of 2020	\$1,599.00
3/11/2019	19554	Check	Wal-Mart Community - (PO):Storage Binds For Track	\$29.94
Check Account Breakdown		02	Athletic Fund	\$29.94
3/11/2019	19555	Check	Wal-Mart Community - (PO):Items For Fundraiser	\$51.22
Check Account Breakdown		31	Dance Team	\$51.22
3/11/2019	19556	Check	Wal-Mart Community - (PO):G/B Basketball Concessi	\$1,613.24
Check Account Breakdown		03	Game Concessions	\$1,613.24
3/11/2019	19557	Check	Wal-Mart Community - (PO):Candy For Golden Ticket	\$58.80
Check Account Breakdown		10	Students/PBIS	\$58.80
3/12/2019	19558	Check	Arbiter Pay Trust Account - (PO):First Deposit For	\$3,000.00
Check Account Breakdown		02	Athletic Fund	\$3,000.00

Todd County Central High School

Disbursements List by Date from 3/01/2019 to 3/31/2019

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
3/12/2019	19559	Check	Terry Baldwin - Reissued Check - Official GB Ohio	\$95.00
Check Account Breakdown		02	Athletic Fund	\$95.00
3/14/2019	19560	Check	KY National Archery Schools Program - (PO):Archery	\$600.00
Check Account Breakdown		84	Archery	\$600.00
3/14/2019	19561	Check	Deerfield Supplies, LLC - (PO):Soil & Pots	\$158.00
Check Account Breakdown		04	Ag/Greenhouse	\$158.00
3/14/2019	19562	Check	Deerfield Supplies, LLC - (PO):Soil Containers, Ba	\$113.75
Check Account Breakdown		04	Ag/Greenhouse	\$113.75
3/14/2019	19563	Check	Deerfield Supplies, LLC - (PO):Soil, Containers, B	\$642.60
Check Account Breakdown		04	Ag/Greenhouse	\$642.60
3/14/2019	19564	Check	Food Giant #78 - (PO):G/B Basketball Concession It	\$876.35
Check Account Breakdown		03	Game Concessions	\$876.35
3/14/2019	19565	Check	Food Giant #78 - (PO):Meal For Boys Basketball	\$45.98
Check Account Breakdown		71	Boys Basketball	\$45.98
3/14/2019	19566	Check	Country Meats - (PO):4 Cases Of Meat Sticks	\$356.00
Check Account Breakdown		04	Ag/Greenhouse	\$356.00
3/14/2019	19567	Check	BSN Sports - (PO):18 Softball Cleats	\$1,222.32
Check Account Breakdown		77	Softball	\$1,222.32
3/14/2019	19568	Check	Clark Beverage Group, Inc. - (PO):B/G Basketball C	\$891.48
Check Account Breakdown		03	Game Concessions	\$891.48
3/14/2019	19569	Check	BSN Sports - (PO):20 Easton Helmets	\$1,035.62
Check Account Breakdown		77	Softball	\$1,035.62
3/18/2019	19570	Check	BSN Sports - (PO):G/B Track Equipment	\$447.62
Check Account Breakdown		02	Athletic Fund	\$447.62
3/18/2019	19571	Check	BSN Sports - (PO):Softball White Jersey Replacem	\$59.50
Check Account Breakdown		77	Softball	\$59.50

Todd County Central High School

Disbursements List by Date from 3/01/2019 to 3/31/2019

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
3/18/2019	19572	Check	BSN Sports - (PO):B Basketball Shoes	\$81.00
Check Account Breakdown		71	Boys Basketball	\$81.00
3/18/2019	19573	Check	BSN Sports - (PO):B Basketball Shoes	\$96.00
Check Account Breakdown		71	Boys Basketball	\$96.00
3/18/2019	19574	Check	BSN Sports - (PO):G Basketball Shoes	\$81.00
Check Account Breakdown		73	Girls Basketball	\$81.00
3/18/2019	19575	Check	Harlem Wizards Basketball Entertainment - (PO):Bal	\$4,106.00
Check Account Breakdown		60	2019 Parents/Project Graduation	\$4,106.00
3/18/2019	19576	Check	BSN Sports - (PO):Baseball Hats	\$971.10
Check Account Breakdown		70	Baseball	\$971.10
3/19/2019	19577	Check	Sight & Sound Electronics - (PO):DJ For Daddy Daug	\$350.00
Check Account Breakdown		70	Baseball	\$350.00
3/19/2019	19578	Check	Fan Cloth Products - (PO):Cheer Fan Cloth Order	\$1,467.00
Check Account Breakdown		34	Cheerleader Fund	\$1,467.00
3/19/2019	19579	Check	Stumps - (PO):Roped Railing Aisle Divider	\$264.82
Check Account Breakdown		01	General Fund	\$264.82
3/19/2019	19580	Check	Haley True Value Hdwe. - (PO):District Tourn Expen	\$18.38
Check Account Breakdown		02	Athletic Fund	\$18.38
3/19/2019	19581	Check	Fantastics - (PO):G/B Track T-Shirts & Hoodie	\$1,238.00
Check Account Breakdown		78	Track	\$1,238.00
3/20/2019	19582	Check	My Office Products - (PO):Supplies	\$460.09
Check Account Breakdown		03	Game Concessions	\$460.09
3/20/2019	19583	Check	Henderson Co High School - (PO):Archery Tourn Fee	\$144.00
Check Account Breakdown		84	Archery	\$144.00
3/20/2019	19584	Check	Fantastics - (PO):Fruit &Tractor Day T-Shirts	\$1,581.50
Check Account Breakdown		16	FFA Club	\$1,581.50

Todd County Central High School

Disbursements List by Date from 3/01/2019 to 3/31/2019

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
3/20/2019	19585	Check	Golden Rule Lumber & Hardware - (PO):Lumber	\$325.92
Check Account Breakdown		04	Ag/Greenhouse	\$325.92
* 3/20/2019	19586	Check	Misc - Void Check Misprinted	\$1.00
Check Account Breakdown		01	General Fund	\$1.00
3/20/2019	19587	Check	Todd Co Board Of Education - Ag Trip Frankfort Van	\$168.51
Check Account Breakdown		16	FFA Club	\$168.51
3/20/2019	19588	Check	Todd Co Board Of Education - Reimbursement For Dis	\$1,402.16
Check Account Breakdown		02	Athletic Fund	\$1,402.16
3/20/2019	19589	Check	PENNYRILE PLUMBING, INC - (PO):2 Porta Potties Sof	\$300.00
Check Account Breakdown		02	Athletic Fund	\$300.00
3/21/2019	19590	Check	Heritage Christian Academy Archery Club - (PO):Arc	\$114.00
Check Account Breakdown		84	Archery	\$114.00
3/21/2019	19591	Check	Fantastics - (PO):G/ B Basketball Dist T-Shirts	\$1,120.00
Check Account Breakdown		02	Athletic Fund	\$1,120.00
3/22/2019	19592	Check	Wal-Mart Community - (PO):Items For Cheer Hospita	\$147.03
Check Account Breakdown		34	Cheerleader Fund	\$147.03
3/22/2019	19593	Check	Wal-Mart Community - (PO):G/B Basketball Concessi	\$1,044.44
Check Account Breakdown		03	Game Concessions	\$1,044.44
3/22/2019	19594	Check	Wal-Mart Community - (PO):Items For Student MSU C	\$29.44
Check Account Breakdown		01	General Fund	\$29.44
3/25/2019	19595	Check	Timmy Hooper - Official JV/V Softball Bowling Gree	\$112.50
Check Account Breakdown		02	Athletic Fund	\$112.50
3/25/2019	19596	Check	Greg Meacham - Official JV/V Softball Bowling Gree	\$112.50
Check Account Breakdown		02	Athletic Fund	\$112.50
3/25/2019	19597	Check	Robert Cardwell - Official JV/V Softball Barren C	\$112.50
Check Account Breakdown		02	Athletic Fund	\$112.50

Todd County Central High School

Disbursements List by Date from 3/01/2019 to 3/31/2019

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
3/25/2019	19598	Check	Granville Meredith - Official JV/V Softball Barre	\$112.50
Check Account Breakdown		02	Athletic Fund	\$112.50
3/26/2019	19599	Check	Dave Upright - Official V Baseball McLean Co	\$75.00
Check Account Breakdown		02	Athletic Fund	\$75.00
3/26/2019	19600	Check	Artis Stratton - Official V Baseball McLean Co	\$75.00
Check Account Breakdown		02	Athletic Fund	\$75.00
3/27/2019	19601	Check	Clark Beverage Group, Inc. - (PO):Baseball Coke Or	\$331.50
Check Account Breakdown		70	Baseball	\$331.50
3/27/2019	19602	Check	Clark Beverage Group, Inc. - (PO):Softball Coke It	\$576.30
Check Account Breakdown		77	Softball	\$576.30
3/27/2019	19603	Check	Elkton Postmaster - (PO):12 Failure Letters	\$82.20
Check Account Breakdown		01	General Fund	\$82.20
3/27/2019	19604	Check	Deerfield Supplies, LLC - (PO):Greenhouse Supplies	\$259.94
Check Account Breakdown		04	Ag/Greenhouse	\$259.94
3/27/2019	19605	Check	Country Meats - (PO):Meat Stick Sales	\$267.00
Check Account Breakdown		04	Ag/Greenhouse	\$267.00
3/27/2019	19606	Check	Montgomery Co. Farmers Co-Op - (PO):Hydrated Lime	\$29.97
Check Account Breakdown		77	Softball	\$29.97
3/27/2019	19607	Check	Trophy House - (PO):G Soccer Trophies	\$50.00
Check Account Breakdown		76	Girls Soccer	\$50.00
3/27/2019	19608	Check	Gerald Printing - (PO):Wizard Baligame T-Shirts	\$829.00
Check Account Breakdown		60	2019 Parents/Project Graduation	\$829.00
3/28/2019	19609	Check	Fantastics - (PO):Dance Competition T-Shirts	\$269.50
Check Account Breakdown		31	Dance Team	\$269.50
3/29/2019	19610	Check	Robert Cardwell - Official JV/V Softball Hopkinsvi	\$112.50
Check Account Breakdown		02	Athletic Fund	\$112.50

Todd County Central High School

Disbursements List by Date from 3/01/2019 to 3/31/2019

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
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Total of Disbursements in Range:			\$43,638.34
Total Voided in Range, but Created Outside of Range:			- \$95.00
Total Stopped in Range, but Created Outside of Range:			- \$0.00
			\$43,543.34

Todd County Central High School

Outstanding Check List by Date from 10/01/2018 to 3/31/2019

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
2/19/2019	19489	Check	Mark Curry - Official G/B Basketball District Tou	\$85.00
Check Account Breakdown		02	Athletic Fund	\$85.00
2/20/2019	19492	Check	Tonie Brown - Official G/B Basketball District Tou	\$85.00
Check Account Breakdown		02	Athletic Fund	\$85.00
2/22/2019	19511	Check	Mark Curry - Official District Tourn B Basketball	\$85.00
Check Account Breakdown		02	Athletic Fund	\$85.00
3/22/2019	19592	Check	Wal-Mart Community - (PO):Items For Cheer Hospita	\$147.03
Check Account Breakdown		34	Cheerleader Fund	\$147.03
3/22/2019	19593	Check	Wal-Mart Community - (PO):G/B Basketball Concessi	\$1,044.44
Check Account Breakdown		03	Game Concessions	\$1,044.44
3/22/2019	19594	Check	Wai-Mart Community - (PO):Items For Student MSU C	\$29.44
Check Account Breakdown		01	General Fund	\$29.44
3/25/2019	19595	Check	Timmy Hooper - Official JV/V Softball Bowling Gree	\$112.50
Check Account Breakdown		02	Athletic Fund	\$112.50
3/25/2019	19597	Check	Robert Cardwell - Official JV/V Softball Barren C	\$112.50
Check Account Breakdown		02	Athletic Fund	\$112.50
3/26/2019	19599	Check	Dave Upright - Official V Baseball McLean Co	\$75.00
Check Account Breakdown		02	Athletic Fund	\$75.00
3/26/2019	19600	Check	Artis Stratton - Official V Baseball McLean Co	\$75.00
Check Account Breakdown		02	Athletic Fund	\$75.00
3/27/2019	19601	Check	Clark Beverage Group, Inc. - (PO):Baseball Coke Or	\$331.50
Check Account Breakdown		70	Baseball	\$331.50
3/27/2019	19602	Check	Clark Beverage Group, Inc. - (PO):Softball Coke It	\$576.30
Check Account Breakdown		77	Softball	\$576.30
3/27/2019	19603	Check	Elkton Postmaster - (PO):12 Failure Letters	\$82.20
Check Account Breakdown		01	General Fund	\$82.20

Todd County Central High School

Outstanding Check List by Date from 10/01/2018 to 3/31/2019

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
3/27/2019	19604	Check	Deerfield Supplies, LLC - (PO):Greenhouse Supplies	\$259.94
Check Account Breakdown		04	Ag/Greenhouse	\$259.94
3/27/2019	19605	Check	Country Meats - (PO):Meat Stick Sales	\$267.00
Check Account Breakdown		04	Ag/Greenhouse	\$267.00
3/27/2019	19606	Check	Montgomery Co. Farmers Co-Op - (PO):Hydrated Lime	\$29.97
Check Account Breakdown		77	Softball	\$29.97
3/27/2019	19607	Check	Trophy House - (PO):G Soccer Trophies	\$50.00
Check Account Breakdown		76	Girls Soccer	\$50.00
3/27/2019	19608	Check	Gerald Printing - (PO):Wizard Ballgame T-Shirts	\$829.00
Check Account Breakdown		60	2019 Parents/Project Graduation	\$829.00
3/28/2019	19609	Check	Fantastics - (PO):Dance Competition T-Shirts	\$269.50
Check Account Breakdown		31	Dance Team	\$269.50
3/29/2019	19610	Check	Robert Cardwell - Official JV/V Softball Hopkinsvi	\$112.50
Check Account Breakdown		02	Athletic Fund	\$112.50

Total of Disbursements in Range:	\$4,658.82
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$4,658.82

MARCH				
3/4/2019	19534	Melisa Morgan	Start Up Wizards	\$ 200.00
3/4/2019	19535	Melisa Morgan	Start Up Wizards	\$ 200.00
3/4/2019	19536	Melisa Morgan	Start Up Wizards	\$ 150.00
3/4/2019	19537	Trophy House	Trophies	\$ 887.50
3/5/2019	19540	Kevin Harris	Bookkeeper	\$ 100.00
3/12/2019	19559	Terry Baldwin	Reissued Check	\$ 95.00
3/18/2019	19575	Harlem Wizards	Entertainment	\$ 4,106.00
3/19/2019	19577	Sight & Sound Electronics	DJ	\$ 350.00
3/25/2019	19595	Timmy Hooper	Official	\$ 112.50
3/25/2019	19596	Greg Meacham	Official	\$ 112.50
3/25/2019	19597	Robert Cardwell	Official	\$ 112.50
3/25/2019	19598	Granville Meredith	Official	\$ 112.50
3/26/2019	19599	Dave Upright	Official	\$ 75.00
3/26/2019	195600	Artis Stratton	Official	\$ 75.00
3/27/2019	19607	Trophy House	Trophies	\$ 50.00
3/27/2019	19608	Gerald Printing	T-Shirts	\$ 829.00
3/27/2019	19609	Fantastics	T-Shirts	\$ 269.50
3/29/2019	19610	Robert Cardwell	Official	\$ 112.50