

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School
SCHOOL

April 30
FOR THE MONTH ENDING

2019
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$8,991.07	\$338.25	\$0.00	\$9,329.32
02 Athletic Fund	\$11,710.19	\$2,566.00	\$2,998.00	\$11,278.19
03 Game Concessions	\$21,620.92	\$0.00	\$158.00	\$21,462.92
04 Ag/Greenhouse	\$3,651.86	\$2,887.00	\$3,487.71	\$3,051.15
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	\$5,489.41	\$275.11	\$875.00	\$4,889.52
10 Students/PBIS	\$3,864.90	\$19.26	\$787.28	\$3,096.88
12 PE Fund	\$543.76	\$750.00	\$0.00	\$1,293.76
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	\$6,382.86	\$536.84	\$1,046.13	\$5,873.57
17 GT Class	\$0.00	\$0.00	\$0.00	\$0.00
18 Beta Club	\$1,989.72	\$0.00	\$0.00	\$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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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
20 Student Council Club	\$2,211.16	\$0.00	\$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	\$9,066.59	\$697.00	\$0.00	\$9,763.59
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	\$776.29	\$0.00	\$0.00	\$776.29
30 Rebels For Christ	\$44.35	\$0.00	\$0.00	\$44.35
31 Dance Team	\$1,944.68	\$408.00	\$0.00	\$2,352.68
32 Science Dept	\$155.11	\$0.00	\$0.00	\$155.11
34 Cheerleader Fund	\$4,612.46	\$2,849.00	\$2,625.00	\$4,836.46
35 Future Educators Of America (F	\$342.44	\$0.00	\$0.00	\$342.44
36 National Honor Society	\$978.68	\$100.00	\$0.00	\$1,078.68
37 Faculty Lounge	\$507.41	\$95.65	\$0.00	\$603.06
38 School Fees	\$60.00	\$0.00	\$55.65	\$4.35
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

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

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PRINCIPAL_____
CENTRAL FUND TREASURER_____
DATE_____
DATE

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YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
39 TCCHS PTO	\$0.00	\$1,218.00	\$150.00	\$1,068.00
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	\$1,302.82	\$7,655.00	\$1,444.38	\$7,513.44
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	\$19,545.40	\$4,584.00	\$0.00	\$24,129.40
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	\$13,423.65	\$5,118.75	\$7,817.15	\$10,725.25
71 Boys Basketball	\$2,179.53	\$0.00	\$199.50	\$1,980.03
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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The above information is a true statement of the financial condition of the various activity accounts of this school.

PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
73 Girls Basketball	\$2,457.80	\$71.00	\$510.99	\$2,017.81
74 G/B Golf	\$3,782.73	\$800.00	\$280.00	\$4,302.73
75 Boys Soccer	\$3,843.83	\$0.00	\$0.00	\$3,843.83
76 Girls Soccer	\$399.42	\$2,000.00	\$0.00	\$2,399.42
77 Softball	\$12,858.07	\$6,922.50	\$5,859.80	\$13,920.77
78 Track	\$2,700.11	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
84 Archery	\$3,617.82	\$107.00	\$840.00	\$2,884.82
A. SUB-TOTALS		\$39,998.36	\$29,134.59	
B. INTER-FUND TRANSFERS		\$2,158.00	\$2,158.00	
C. TOTALS (A - B)	\$168,646.64	\$37,840.36	\$26,976.59*	\$179,510.41

RECONCILIATION

Beginning Ledger Balance	\$168,646.64	Balance per Bank Statement	\$195,448.01
Add: Receipts (Line C)	\$37,840.36	Add: Deposits in Transit	\$0.00
Sub-Total	\$206,487.00	Sub-Total	\$195,448.01
Less: Expenditures (Line C)	\$26,976.59	Less: Outstanding Checks	\$15,937.50
Ending Ledger Balance	* \$179,510.41	Other Adjustment - EXPLAIN	\$-0.10
		Actual Cash Balance	* \$179,510.41

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Jennifer Adams
PRINCIPAL
5/3/19
DATE

Heidi Deel
CENTRAL FUND TREASURER
5/3/2019
DATE

Bank error

Todd County Central High School
Receipts List by Date for 4/01/2019 to 4/30/2019

Date	Receipt #	Type	Description	Amount	Printed On
4/09/2019	09525081	Other	Ag Shop Project	\$150.00	
			04 Ag/Greenhouse	\$150.00	
4/09/2019	09525082	Other	G Basketball Ribeye Meal	\$71.00	
			73 Girls Basketball	\$71.00	
4/09/2019	09525083	Other	Kroger Profit Percentage	\$35.11	
			09 Band Account	\$35.11	
4/09/2019	09525084	Other	Online Group Profit Great American	\$14.25	
			77 Softball	\$14.25	
4/09/2019	09525085	Other	Meat Sticks	\$14.00	
			04 Ag/Greenhouse	\$14.00	
4/09/2019	09525086	Other	Plant Sales	\$37.00	
			04 Ag/Greenhouse	\$37.00	
4/10/2019	09525089	Other	Softball Donation Letters	\$150.00	
			77 Softball	\$150.00	
4/10/2019	09525090	Other	Gate JV/V Softball Franklin Simpson	\$260.00	
			02 Athletic Fund	\$260.00	
4/10/2019	09525091	Other	Concessions JV/V Softball Franklin Simpson	\$374.25	
			77 Softball	\$374.25	
4/10/2019	09525092	Other	Gate JV/V Baseball Franklin Simpson	\$255.00	
			02 Athletic Fund	\$255.00	
4/10/2019	09525093	Other	Concessions JV/V Baseball Franklin Simpson	\$501.10	
			70 Baseball	\$501.10	
4/10/2019	09525094	Other	Prom Tickets	\$725.00	
			42 Class Of 2020	\$725.00	
4/12/2019	09525095	Other	Coke Commission	\$95.65	
			37 Faculty Lounge	\$95.65	
4/12/2019	09525096	Other	FFA Camp Deposit	\$75.00	
			16 FFA Club	\$75.00	
4/12/2019	09525097	Other	Plant Sales	\$26.00	
			04 Ag/Greenhouse	\$26.00	

Todd County Central High School
Receipts List by Date for 4/01/2019 to 4/30/2019

Date	Receipt #	Type	Description	Amount	Printed On
4/12/2019	09525098	Other	Gate JV/V Softball Muhlenberg Co	\$265.00	
			02 Athletic Fund	\$265.00	
4/12/2019	09525099	Other	Concessions JV/V Softball Muhlenberg Co	\$287.75	
			77 Softball	\$287.75	
4/12/2019	09525100	Other	Prom Tickets	\$75.00	
			42 Class Of 2020	\$75.00	
4/12/2019	09525101	Other	Prom Tickets	\$250.00	
			42 Class Of 2020	\$250.00	
4/12/2019	09525102	Other	Ag Shop Projects	\$88.00	
			04 Ag/Greenhouse	\$88.00	
4/15/2019	09525103	Other	Softball Donation	\$200.00	
			77 Softball	\$200.00	
4/15/2019	09525104	Other	Golf Uniform	\$700.00	
			74 G/B Golf	\$700.00	
4/15/2019	09525105	Other	Gate Baseball V Hart Co	\$190.00	
			02 Athletic Fund	\$190.00	
4/15/2019	09525106	Other	Concessions Baseball V Hart Co	\$245.25	
			70 Baseball	\$245.25	
4/15/2019	09525107	Other	Gate V Baseball All "A"	\$220.00	
			02 Athletic Fund	\$220.00	
4/15/2019	09525108	Other	Concessions V Baseball All "A"	\$220.20	
			70 Baseball	\$220.20	
4/15/2019	09525109	Other	Baseball Discount Cards	\$3,480.00	
			70 Baseball	\$3,480.00	
4/15/2019	09525110	Other	Plant Sales	\$191.00	
			04 Ag/Greenhouse	\$191.00	
4/15/2019	09525111	Other	FFA Camp	\$150.00	
			16 FFA Club	\$150.00	
4/15/2019	09525112	Other	Basketball District Tourn T-Shirts Logan Boys	\$176.00	
			02 Athletic Fund	\$176.00	

Todd County Central High School
Receipts List by Date for 4/01/2019 to 4/30/2019

Date	Receipt #	Type	Description	Amount	Printed On
4/15/2019	09525113	Other	Proj Grad Donation	\$2,400.00	
			60 2019 Parents/Project Graduation	\$2,400.00	
4/15/2019	09525114	Other	Prom Tickets	\$175.00	
			42 Class Of 2020	\$175.00	
4/16/2019	09525115	Other	Dance Competition Fees	\$250.00	
			31 Dance Team	\$250.00	
4/16/2019	09525116	Other	Gate V Softball UHA	\$225.00	
			02 Athletic Fund	\$225.00	
4/16/2019	09525117	Other	Concessions V Softball UHA	\$155.00	
			77 Softball	\$155.00	
4/16/2019	09525118	Other	Softball Cookie Dough	\$1,230.00	
			77 Softball	\$1,230.00	
4/16/2019	09525119	Other	Softball Alumni Game	\$184.00	
			77 Softball	\$184.00	
4/17/2019	09525120	Other	Proj Grad Donation Letters	\$50.00	
			60 2019 Parents/Project Graduation	\$50.00	
4/17/2019	09525121	Other	FFA Camp	\$75.00	
			16 FFA Club	\$75.00	
4/17/2019	09525122	Other	Plant Sales	\$165.00	
			04 Ag/Greenhouse	\$165.00	
4/17/2019	09525123	Other	NHS Stoles	\$20.00	
			36 National Honor Society	\$20.00	
4/17/2019	09525124	Other	Softball Cookie Dough	\$2,555.00	
			77 Softball	\$2,555.00	
4/17/2019	09525125	Other	Prom Tickets	\$425.00	
			42 Class Of 2020	\$425.00	
4/17/2019	09525126	Other	Proj Grad T-Shirts	\$65.00	
			60 2019 Parents/Project Graduation	\$65.00	
4/18/2019	09525127	Other	FFA Banquet Reservation	\$3.00	
			16 FFA Club	\$3.00	

Todd County Central High School
Receipts List by Date for 4/01/2019 to 4/30/2019

Date	Receipt #	Type	Description	Amount	Printed On
4/18/2019	09525128	Other	FFA Banquet Sponsor	\$150.00	
			16 FFA Club	\$150.00	
4/18/2019	09525129	Other	Golf Uniforms	\$100.00	
			74 G/B Golf	\$100.00	
4/18/2019	09525130	Other	Prom Tickets	\$650.00	
			42 Class Of 2020	\$650.00	
4/19/2019	09525131	Other	Softball Cookie Dough	\$335.00	
			77 Softball	\$335.00	
4/19/2019	09525132	Other	Softball Cookie Dough	\$100.00	
			77 Softball	\$100.00	
4/19/2019	09525133	Other	Prom Tickets	\$675.00	
			42 Class Of 2020	\$675.00	
4/19/2019	09525134	Other	Todd & Adairville Archery Tournament Fees	\$35.00	
			84 Archery	\$35.00	
4/19/2019	09525135	Other	HCA Archery Tournament Fees	\$72.00	
			84 Archery	\$72.00	
4/22/2019	09525136	Other	NHS Stoles	\$20.00	
			36 National Honor Society	\$20.00	
4/22/2019	09525137	Other	Project Grad Donation Letters	\$300.00	
			60 2019 Parents/Project Graduation	\$300.00	
4/22/2019	09525138	Other	Prom Tickets	\$1,600.00	
			42 Class Of 2020	\$1,600.00	
4/22/2019	09525139	Other	Proj Grad T-Shirts	\$367.00	
			60 2019 Parents/Project Graduation	\$367.00	
4/22/2019	09525140	Other	FFA Banquet Reservations	\$30.00	
			16 FFA Club	\$30.00	
4/22/2019	09525141	Other	Plant Sales	\$748.00	
			04 Ag/Greenhouse	\$748.00	
4/23/2019	09525142	Other	Donuts	\$158.00	
			31 Dance Team	\$158.00	

Todd County Central High School
Receipts List by Date for 4/01/2019 to 4/30/2019

Date	Receipt #	Type	Description	Amount	Printed On
4/23/2019	09525143	Other	Proj Grad T-Shirts	\$464.00	
			60 2019 Parents/Project Graduation	\$464.00	
4/23/2019	09525144	Other	Fan Cloth Refund Credit	\$8.00	
			77 Softball	\$8.00	
4/23/2019	09525145	Other	Spring Sports Season Passes	\$40.00	
			02 Athletic Fund	\$40.00	
4/23/2019	09525146	Other	Tax Refund For FFA Stadium Cups	\$11.84	
			16 FFA Club	\$11.84	
4/23/2019	09525147	Other	Coke Commission	\$19.26	
			10 Students/PBIS	\$19.26	
4/23/2019	09525148	Other	Proj Grad Donation Letters	\$150.00	
			60 2019 Parents/Project Graduation	\$150.00	
4/23/2019	09525149	Other	Yearbook Sales	\$364.00	
			25 Yearbook Fund	\$364.00	
4/23/2019	09525150	Other	Gate V/JV Softball Butler Co	\$260.00	
			02 Athletic Fund	\$260.00	
4/23/2019	09525151	Other	Concessions V/JV Softball Butler Co	\$341.25	
			77 Softball	\$341.25	
4/23/2019	09525152	Other	Softball Cookie Dough	\$425.00	
			77 Softball	\$425.00	
4/24/2019	09525153	Other	Proj Grad T-Shirts	\$15.00	
			60 2019 Parents/Project Graduation	\$15.00	
4/24/2019	09525154	Other	Prom Tickets	\$680.00	
			42 Class Of 2020	\$680.00	
4/24/2019	09525155	Other	Proj Grad T-Shirts	\$358.00	
			60 2019 Parents/Project Graduation	\$358.00	
4/24/2019	09525156	Other	Plant Sales	\$422.00	
			04 Ag/Greenhouse	\$422.00	
4/24/2019	09525157	Other	Yearbook Sales	\$193.00	
			25 Yearbook Fund	\$193.00	

Todd County Central High School
Receipts List by Date for 4/01/2019 to 4/30/2019

Date	Receipt #	Type	Description	Amount	Printed On
4/24/2019	09525158	Other	Prom Tickets	\$450.00	
			42 Class Of 2020	\$450.00	
4/24/2019	09525159	Other	Gate V/JV Baseball Logan Co	\$400.00	
			02 Athletic Fund	\$400.00	
4/24/2019	09525160	Other	Concessions V/JV Baseball Logan Co	\$514.20	
			70 Baseball	\$514.20	
4/24/2019	09525161	Other	Gate V/JV Softball Logan Co	\$275.00	
			02 Athletic Fund	\$275.00	
4/24/2019	09525162	Other	Concessions V/JV Softball Logan Co	\$318.00	
			77 Softball	\$318.00	
4/24/2019	09525163	Other	Softball Cookie Dough	\$205.00	
			77 Softball	\$205.00	
4/24/2019	09525164	Other	Proj Grad T-Shirts	\$55.00	
			60 2019 Parents/Project Graduation	\$55.00	
4/24/2019	09525165	Other	Prom Tickets	\$1,675.00	
			42 Class Of 2020	\$1,675.00	
4/25/2019	09525166	Other	Prom Tickets	\$100.00	
			42 Class Of 2020	\$100.00	
4/25/2019	09525167	Other	Softball Cookie Dough	\$40.00	
			77 Softball	\$40.00	
4/25/2019	09525168	Other	Prom Tickets	\$175.00	
			42 Class Of 2020	\$175.00	
4/25/2019	09525169	Other	Yearbook Sales	\$140.00	
			25 Yearbook Fund	\$140.00	
4/25/2019	09525170	Other	Health Dept Wellness Donation	\$750.00	
			12 PE Fund	\$750.00	
4/25/2019	09525171	Other	Proj Grad Donation Letters	\$300.00	
			60 2019 Parents/Project Graduation	\$300.00	
4/25/2019	09525172	Other	FFA Banquet Reservation	\$12.00	
			16 FFA Club	\$12.00	

Todd County Central High School
Receipts List by Date for 4/01/2019 to 4/30/2019

Date	Receipt #	Type	Description	Amount	Printed On
4/25/2019	09525173	Other	Greenhouse Plant Sales	\$258.00	
			04 Ag/Greenhouse	\$258.00	
4/26/2019	09525174	Other	Mini Rebel Cheer Camp	\$840.00	
			34 Cheerleader Fund	\$840.00	
4/26/2019	09525175	Other	Dance Shirts From Gerald Printing	\$14.00	
			34 Cheerleader Fund	\$14.00	
4/26/2019	09525176	Other	Mini Rebel Cheer Camp Shirts	\$85.00	
			34 Cheerleader Fund	\$85.00	
4/26/2019	09525177	Other	Cheer Camp Deposit	\$1,910.00	
			34 Cheerleader Fund	\$1,910.00	
4/26/2019	09525178	Other	NHS Stole	\$20.00	
			36 National Honor Society	\$20.00	
4/26/2019	09525179	Other	Band Candy Money	\$240.00	
			09 Band Account	\$240.00	
4/29/2019	09525180	Other	FFA Banquet	\$30.00	
			16 FFA Club	\$30.00	
4/29/2019	09525181	Other	Returned Start Up Money From Grand March	\$150.00	
			39 TCCHS PTO	\$150.00	
4/29/2019	09525182	Other	Plant Sales	\$578.00	
			04 Ag/Greenhouse	\$578.00	
4/29/2019	09525183	Other	Proj Grad T-Shirts	\$60.00	
			60 2019 Parents/Project Graduation	\$60.00	
4/29/2019	09525184	Other	Prom Grand March	\$1,068.00	
			39 TCCHS PTO	\$1,068.00	
4/30/2019	09525185	Other	Plant Sales	\$210.00	
			04 Ag/Greenhouse	\$210.00	
4/30/2019	09525186	Other	NHSStole	\$40.00	
			36 National Honor Society	\$40.00	
4/30/2019	09525199	Interest	April Interest	\$338.25	
			01 General Fund	\$338.25	

Total: \$37,840.36

Todd County Central High School
Receipts List by Date for 4/01/2019 to 4/30/2019

Date	Receipt #	Type	Description	Amount	Printed On
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Interest Summary

4/30/2019

09525199 Interest

April Interest

\$338.25

Total:

\$338.25

Todd County Central High School

Disbursements List by Date from 4/01/2019 to 4/30/2019

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
4/08/2019	19611	Check	TCBOE - Ag Trip Van To Hopkinsville	\$18.86
Check Account Breakdown		16	FFA Club	\$18.86
4/08/2019	19612	Check	TCBOE - Ag Trip To Murray	\$359.25
Check Account Breakdown		16	FFA Club	\$359.25
4/08/2019	19613	Check	Music For All - (PO):Registration Fee	\$875.00
Check Account Breakdown		09	Band Account	\$875.00
4/08/2019	19614	Check	Food Giant #78 - (PO):Ribeyes Supplies GB Fundrais	\$231.07
Check Account Breakdown		73	Girls Basketball	\$231.07
4/08/2019	19615	Check	Food Giant #78 - (PO):Softball Concession Items	\$51.34
Check Account Breakdown		77	Softball	\$51.34
4/09/2019	19616	Check	Fan Cloth Products - (PO):Fan Cloth Gear	\$1,980.00
Check Account Breakdown		77	Softball	\$1,980.00
4/09/2019	19617	Check	TCCHS Cafeteria - (PO):G Basketball Fundraiser	\$85.92
Check Account Breakdown		73	Girls Basketball	\$85.92
4/09/2019	19618	Check	TCCHS Cafeteria - (PO):Food For Daddy Daughter Dan	\$455.61
Check Account Breakdown		70	Baseball	\$455.61
4/09/2019	19619	Check	TC Cafeteria - (PO):G Basketball Banquet Food	\$194.00
Check Account Breakdown		73	Girls Basketball	\$194.00
4/09/2019	19620	Check	Food Giant #78 - (PO):Concession & Daddy Dance Ite	\$161.77
Check Account Breakdown		70	Baseball	\$161.77
4/09/2019	19621	Check	Gerald Printing - (PO):Fan Gear	\$561.69
Check Account Breakdown		77	Softball	\$561.69
* 4/09/2019	19622	Check	PENNYRILE PLUMBING, INC - (PO):Softball Porta Pott	\$150.00
Check Account Breakdown		02	Athletic Fund	\$150.00
4/09/2019	19623	Check	BSN Sports - (PO):Softball Red Jerseys	\$1,529.50
Check Account Breakdown		77	Softball	\$1,529.50

Todd County Central High School

Disbursements List by Date from 4/01/2019 to 4/30/2019

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
4/09/2019	19624	Check	Gerald Printing - (PO):Softball T-Shirts	\$329.60
Check Account Breakdown		77	Softball	\$329.60
4/09/2019	19625	Check	PENNYRILE PLUMBING, INC - (PO):Softball Porta Pott	\$150.00
Check Account Breakdown		02	Athletic Fund	\$150.00
4/09/2019	19626	Check	Gerald Printing - (PO):Softball Sponsor Banners	\$332.00
Check Account Breakdown		77	Softball	\$332.00
4/09/2019	19627	Check	BSN Sports - (PO):Lineup Cards, Scorebooks, Ball	\$326.38
Check Account Breakdown		77	Softball	\$326.38
4/09/2019	19628	Check	Gerald Printing - (PO):13 Baseball Team Hoodies	\$381.53
Check Account Breakdown		70	Baseball	\$381.53
4/12/2019	19629	Check	CMEC Ventures, LLC - (PO):Bouncers For Student Rew	\$472.50
Check Account Breakdown		10	Students/PBIS	\$472.50
4/18/2019	19630	Check	Barren County High School - (PO):Region Basketball	\$50.00
Check Account Breakdown		02	Athletic Fund	\$50.00
4/18/2019	19631	Check	Melisa Morgan - Start Up Money Prom Grand March	\$150.00
Check Account Breakdown		39	TCCHS PTO	\$150.00
4/19/2019	19632	Check	TCBOE - Ag Trip To Hopkinsville Van	\$21.73
Check Account Breakdown		16	FFA Club	\$21.73
4/19/2019	19633	Check	Golden Rule Lumber & Hardware - (PO):Lumber For Pi	\$422.55
Check Account Breakdown		04	Ag/Greenhouse	\$422.55
4/19/2019	19634	Check	NASP, Inc - (PO):National Archery Tournament	\$840.00
Check Account Breakdown		84	Archery	\$840.00
4/19/2019	19635	Check	J Stratton Photography - (PO):3 Softball Banners	\$165.00
Check Account Breakdown		77	Softball	\$165.00
4/19/2019	19636	Check	Greenwood Golf Boosters - (PO):Boys Golf Tourn Ent	\$280.00
Check Account Breakdown		74	G/B Golf	\$280.00

Todd County Central High School

Disbursements List by Date from 4/01/2019 to 4/30/2019

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
4/25/2019	19637	Check	Todd Co Board Of Education - (PO):2 IPADS For Base	\$798.00
Check Account Breakdown		02	Athletic Fund	\$798.00
4/25/2019	19638	Check	TCBOE - (PO):Copies For FFA Paperwork	\$13.05
Check Account Breakdown		16	FFA Club	\$13.05
4/25/2019	19639	Check	My Office Products - (PO):Eraser Toppers For Testi	\$55.65
Check Account Breakdown		38	School Fees	\$55.65
4/25/2019	19640	Check	TC Cafeteria - (PO):Principal's Breakfast For Stud	\$298.50
Check Account Breakdown		10	Students/PBIS	\$298.50
4/25/2019	19641	Check	Trophy House - (PO):Trophies B Basketball Banquet	\$199.50
Check Account Breakdown		71	Boys Basketball	\$199.50
4/25/2019	19642	Check	KY Association Of FFA - (PO):FFA State Conv Regist	\$420.00
Check Account Breakdown		16	FFA Club	\$420.00
4/25/2019	19643	Check	Kentucky FFA State Association - (PO):KY Membershi	\$36.00
Check Account Breakdown		16	FFA Club	\$36.00
4/25/2019	19644	Check	Ball Seed Company - (PO):Plants, Plugs, Seeds Gree	\$3,065.16
Check Account Breakdown		04	Ag/Greenhouse	\$3,065.16
4/25/2019	19645	Check	Wal-Mart Community - (PO):Plates Principal's Brea	\$16.28
Check Account Breakdown		10	Students/PBIS	\$16.28
4/25/2019	19646	Check	Wal-Mart Community - (PO):Candy Sales For Prom	\$267.38
Check Account Breakdown		42	Class Of 2020	\$267.38
4/25/2019	19647	Check	Wal-Mart Community - (PO):Baseball Concession Ite	\$576.27
Check Account Breakdown		70	Baseball	\$576.27
4/25/2019	19648	Check	Wal-Mart Community - (PO):Softball Concession Ite	\$322.26
Check Account Breakdown		77	Softball	\$322.26
4/25/2019	19649	Check	Wal-Mart Community - (PO):Baseball Daddy Daughter	\$447.24
Check Account Breakdown		70	Baseball	\$447.24

Todd County Central High School

Disbursements List by Date from 4/01/2019 to 4/30/2019

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
4/25/2019	19650	Check	Todd Co Board Of Education - FFA Murray Trip Van	\$67.24
Check Account Breakdown	16	FFA Club		\$67.24
4/30/2019	19651	Check	TCCHS Cafeteria - (PO):Food For Prom	\$265.00
Check Account Breakdown	42	Class Of 2020		\$265.00
4/30/2019	19652	Check	We Bring The Party Events - (PO):Prom DJ & Lightin	\$900.00
Check Account Breakdown	42	Class Of 2020		\$900.00
4/30/2019	19653	Check	Elkton Postmaster - (PO):Roll Of Stamps For FFA	\$110.00
Check Account Breakdown	16	FFA Club		\$110.00
4/30/2019	19654	Check	BSN Sports - (PO):Baseball Supplies	\$1,441.65
Check Account Breakdown	70	Baseball		\$1,441.65
4/30/2019	19655	Check	Panama City Beach Summer Camps, Inc - (PO):Cheer C	\$2,400.00
Check Account Breakdown	34	Cheerleader Fund		\$2,400.00
4/30/2019	19656	Check	BSN Sports - (PO):Uniforms & Baseballs	\$4,095.50
Check Account Breakdown	70	Baseball		\$4,095.50
4/30/2019	19657	Check	Gerald Printing - (PO):Cheer Camp T-Shirts	\$225.00
Check Account Breakdown	34	Cheerleader Fund		\$225.00
4/30/2019	19658	Check	Clark Beverage Group, Inc. - (PO):Softball Concess	\$126.48
Check Account Breakdown	77	Softball		\$126.48
4/30/2019	19659	Check	Food Giant #78 - (PO):Softball Concession Items	\$53.95
Check Account Breakdown	77	Softball		\$53.95
4/30/2019	19660	Check	Food Giant #78 - (PO):Baseball Food For Concession	\$257.58
Check Account Breakdown	70	Baseball		\$257.58
4/30/2019	19661	Check	Food Giant #78 - (PO):Softball Players Food	\$81.60
Check Account Breakdown	77	Softball		\$81.60
4/30/2019	19662	Check	Melissa Weathers - (PO):Prom Napkins	\$12.00
Check Account Breakdown	42	Class Of 2020		\$12.00

Todd County Central High School

Disbursements List by Date from 4/01/2019 to 4/30/2019

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
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Total of Disbursements in Range:	\$26,976.59
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$26,976.59

Todd County Central High School

Outstanding Check List by Date from 11/01/2018 to 4/30/2019

(*) 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
2/22/2019	19511	Check	Mark Curry - Official District Tourn B Basketball	\$85.00
Check Account Breakdown		02	Athletic Fund	\$85.00
3/26/2019	19600	Check	Artis Stratton - Official V Baseball McLean Co	\$75.00
Check Account Breakdown		02	Athletic Fund	\$75.00
4/18/2019	19630	Check	Barren County High School - (PO):Region Basketball	\$50.00
Check Account Breakdown		02	Athletic Fund	\$50.00
4/19/2019	19636	Check	Greenwood Golf Boosters - (PO):Boys Golf Tourn Ent	\$280.00
Check Account Breakdown		74	G/B Golf	\$280.00
4/25/2019	19639	Check	My Office Products - (PO):Eraser Toppers For Testi	\$55.65
Check Account Breakdown		38	School Fees	\$55.65
4/25/2019	19641	Check	Trophy House - (PO):Trophies B Basketball Banquet	\$199.50
Check Account Breakdown		71	Boys Basketball	\$199.50
4/25/2019	19642	Check	KY Association Of FFA - (PO):FFA State Conv Regist	\$420.00
Check Account Breakdown		16	FFA Club	\$420.00
4/25/2019	19643	Check	Kentucky FFA State Association - (PO):KY Membershi	\$36.00
Check Account Breakdown		16	FFA Club	\$36.00
4/25/2019	19644	Check	Ball Seed Company - (PO):Plants, Plugs, Seeds Gree	\$3,065.16
Check Account Breakdown		04	Ag/Greenhouse	\$3,065.16
4/25/2019	19645	Check	Wal-Mart Community - (PO):Plates Principal's Brea	\$16.28
Check Account Breakdown		10	Students/PBIS	\$16.28
4/25/2019	19646	Check	Wal-Mart Community - (PO):Candy Sales For Prom	\$267.38
Check Account Breakdown		42	Class Of 2020	\$267.38
4/25/2019	19647	Check	Wal-Mart Community - (PO):Baseball Concession Ite	\$576.27
Check Account Breakdown		70	Baseball	\$576.27

Todd County Central High School

Outstanding Check List by Date from 11/01/2018 to 4/30/2019

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
4/25/2019	19648	Check	Wal-Mart Community - (PO):Softball Concession Ite	\$322.26
Check Account Breakdown		77	Softball	\$322.26
4/25/2019	19649	Check	Wal-Mart Community - (PO):Baseball Daddy Daughter	\$447.24
Check Account Breakdown		70	Baseball	\$447.24
4/30/2019	19651	Check	TCCHS Cafeteria - (PO):Food For Prom	\$265.00
Check Account Breakdown		42	Class Of 2020	\$265.00
4/30/2019	19652	Check	We Bring The Party Events - (PO):Prom DJ & Lightin	\$900.00
Check Account Breakdown		42	Class Of 2020	\$900.00
4/30/2019	19653	Check	Elkton Postmaster - (PO):Roll Of Stamps For FFA	\$110.00
Check Account Breakdown		16	FFA Club	\$110.00
4/30/2019	19654	Check	BSN Sports - (PO):Baseball Supplies	\$1,441.65
Check Account Breakdown		70	Baseball	\$1,441.65
4/30/2019	19655	Check	Panama City Beach Summer Camps, Inc - (PO):Cheer C	\$2,400.00
Check Account Breakdown		34	Cheerleader Fund	\$2,400.00
4/30/2019	19656	Check	BSN Sports - (PO):Uniforms & Baseballs	\$4,095.50
Check Account Breakdown		70	Baseball	\$4,095.50
4/30/2019	19657	Check	Gerald Printing - (PO):Cheer Camp T-Shirts	\$225.00
Check Account Breakdown		34	Cheerleader Fund	\$225.00
4/30/2019	19658	Check	Clark Beverage Group, Inc. - (PO):Softball Concess	\$126.48
Check Account Breakdown		77	Softball	\$126.48
4/30/2019	19659	Check	Food Giant #78 - (PO):Softball Concession Items	\$53.95
Check Account Breakdown		77	Softball	\$53.95
4/30/2019	19660	Check	Food Giant #78 - (PO):Baseball Food For Concession	\$257.58
Check Account Breakdown		70	Baseball	\$257.58
4/30/2019	19661	Check	Food Giant #78 - (PO):Softball Players Food	\$81.60
Check Account Breakdown		77	Softball	\$81.60

Todd County Central High School

Outstanding Check List by Date from 11/01/2018 to 4/30/2019

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
Total of Disbursements in Range:				\$15,937.50
Total Voided in Range, but Created Outside of Range: -				\$0.00
Total Stopped in Range, but Created Outside of Range: -				\$0.00
				\$15,937.50