

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School
SCHOOL

May 31
FOR THE MONTH ENDING

2019
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$9,329.32	\$634.15	\$1,039.99	\$8,923.48
02 Athletic Fund	\$11,278.19	\$1,230.00	\$1,902.26	\$10,605.93
03 Game Concessions	\$21,462.92	\$0.00	\$634.25	\$20,828.67
04 Ag/Greenhouse	\$3,051.15	\$2,769.00	\$0.00	\$5,820.15
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	\$4,889.52	\$4,246.00	\$1,632.80	\$7,502.72
10 Students/PBIS	\$3,096.88	\$20.00	\$539.00	\$2,577.88
12 PE Fund	\$1,293.76	\$0.00	\$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	\$5,873.57	\$373.00	\$3,586.88	\$2,659.69
17 GT Class	\$0.00	\$0.00	\$0.00	\$0.00
18 Beta Club	\$1,989.72	\$0.00	\$459.12	\$1,530.60
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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SCHOOL

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FOR THE MONTH ENDING

2019
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
20 Student Council Club	\$2,211.16	\$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	\$9,763.59	\$5,305.00	\$270.00	\$14,798.59
27 Library Fund	\$540.88	\$51.04	\$0.00	\$591.92
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	\$2,352.68	\$1,634.00	\$2,647.42	\$1,339.26
32 Science Dept	\$155.11	\$0.00	\$0.00	\$155.11
34 Cheerleader Fund	\$4,836.46	\$1,833.00	\$0.00	\$6,669.46
35 Future Educators Of America (F	\$342.44	\$0.00	\$0.00	\$342.44
36 National Honor Society	\$1,078.68	\$180.00	\$0.00	\$1,258.68
37 Faculty Lounge	\$603.06	\$65.22	\$78.85	\$589.43
38 School Fees	\$4.35	\$0.00	\$0.00	\$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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FOR THE MONTH ENDING

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YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
39 TCCHS PTO	\$1,068.00	\$0.00	\$586.34	\$481.66
40 TCCHS Veteran's Day Program	\$623.21	\$0.00	\$0.00	\$623.21
41 Class Of 2019	\$424.67	\$0.00	\$137.00	\$287.67
42 Class Of 2020	\$7,513.44	\$272.00	\$651.32	\$7,134.12
50 Rick Jolly Scholarship Fund	\$6,840.00	\$0.00	\$2,000.00	\$4,840.00
55 Scholarships	\$1,255.00	\$1,260.00	\$1,340.00	\$1,175.00
58 YSC	\$0.00	\$0.00	\$0.00	\$0.00
60 2019 Parents/Project Graduation	\$24,129.40	\$2,430.00	\$7,834.09	\$18,725.31
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	\$10,725.25	\$457.75	\$251.09	\$10,931.91
71 Boys Basketball	\$1,980.03	\$0.00	\$60.00	\$1,920.03
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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Todd County Central High School
SCHOOL

May 31
FOR THE MONTH ENDING

2019
YEAR

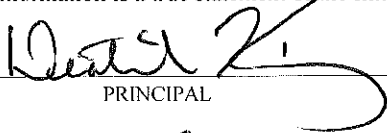
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
73 Girls Basketball	\$2,017.81	\$0.00	\$0.00	\$2,017.81
74 G/B Golf	\$4,302.73	\$100.00	\$2,070.50	\$2,332.23
75 Boys Soccer	\$3,843.83	\$0.00	\$0.00	\$3,843.83
76 Girls Soccer	\$2,399.42	\$200.00	\$75.00	\$2,524.42
77 Softball	\$13,920.77	\$1,558.00	\$5,916.81	\$9,561.96
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	\$2,884.82	\$0.00	\$228.00	\$2,656.82
A. SUB-TOTALS		\$24,618.16	\$33,940.72	
B. INTER-FUND TRANSFERS		\$500.00	\$500.00	
C. TOTALS (A - B)	\$179,225.04	\$24,118.16	\$33,440.72	* \$169,902.48

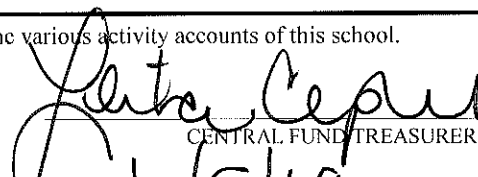
RECONCILIATION

Beginning Ledger Balance	\$179,225.04	Balance per Bank Statement	\$174,479.16
Add: Receipts (Line C)	\$24,118.16	Add: Deposits in Transit	\$0.00
Sub-Total	\$203,343.20	Sub-Total	\$174,479.16
Less: Expenditures (Line C)	\$33,440.72	Less: Outstanding Checks	\$4,576.68
Ending Ledger Balance	* \$169,902.48	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$169,902.48

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PRINCIPAL
6-5-19
DATE


CENTRAL FUND TREASURER
6/5/19
DATE

Todd County Central High School
Receipts List by Date for 5/01/2019 to 5/31/2019

Date	Receipt #	Type	Description	Amount	Printed On
5/01/2019	09525187	Other	Plant Sales	\$204.00	
			04 Ag/Greenhouse	\$204.00	
5/01/2019	09525188	Other	FFA Camp	\$75.00	
			16 FFA Club	\$75.00	
5/01/2019	09525189	Other	Yearbook Sales	\$146.00	
			25 Yearbook Fund	\$146.00	
5/02/2019	09525190	Other	Dance Clothes	\$434.00	
			31 Dance Team	\$434.00	
5/02/2019	09525191	Other	G Soccer Donation Socks	\$200.00	
			76 Girls Soccer	\$200.00	
5/02/2019	09525192	Other	Transcripts	\$57.00	
			01 General Fund	\$57.00	
5/02/2019	09525193	Other	Cheer Campwear	\$1,170.00	
			34 Cheerleader Fund	\$1,170.00	
5/02/2019	09525194	Other	Silent Auction Tickets	\$100.00	
			09 Band Account	\$100.00	
5/02/2019	09525195	Other	Yearbook Sales	\$146.00	
			25 Yearbook Fund	\$146.00	
5/02/2019	09525196	Other	Band Chocolate Bars	\$480.00	
			09 Band Account	\$480.00	
5/02/2019	09525197	Other	Loving Cup Trophy Scholarshjp	\$1,000.00	
			55 Scholarships	\$1,000.00	
5/03/2019	09525200	Other	Gate 2-V Softball Hopkins Co Central	\$205.00	
			02 Athletic Fund	\$205.00	
5/03/2019	09525201	Other	Concessions 2-V Softball Hopkins Co Central	\$340.50	
			77 Softball	\$340.50	
5/03/2019	09525202	Other	Band Fees 2019-20	\$1,209.00	
			09 Band Account	\$1,209.00	
5/03/2019	09525203	Other	Softball Cookie Dough	\$156.00	
			77 Softball	\$156.00	

Todd County Central High School
Receipts List by Date for 5/01/2019 to 5/31/2019

Date	Receipt #	Type	Description	Amount	Printed On
5/06/2019	09525204	Other	NHS Stoles	\$40.00	
			36 National Honor Society	\$40.00	
5/06/2019	09525205	Other	Proj Grad Donation Letters	\$1,100.00	
			60 2019 Parents/Project Graduation	\$1,100.00	
5/06/2019	09525206	Other	Yearbook Sales	\$73.00	
			25 Yearbook Fund	\$73.00	
5/06/2019	09525207	Other	Plant Sales	\$310.00	
			04 Ag/Greenhouse	\$310.00	
5/06/2019	09525208	Other	Senior Awards	\$80.00	
			55 Scholarships	\$80.00	
5/08/2019	09525209	Other	Softball Cookie Dough	\$20.00	
			77 Softball	\$20.00	
5/08/2019	09525210	Other	Alumni T-Shirts	\$24.00	
			77 Softball	\$24.00	
5/08/2019	09525211	Other	Yearbook Sales	\$98.00	
			25 Yearbook Fund	\$98.00	
5/08/2019	09525212	Other	NHS Stoles	\$60.00	
			36 National Honor Society	\$60.00	
5/08/2019	09525213	Other	FFA Sashes	\$38.00	
			16 FFA Club	\$38.00	
5/08/2019	09525214	Other	Concessions JV/V Softball Russellville	\$441.00	
			77 Softball	\$441.00	
5/08/2019	09525215	Other	Gate JV/V Softball Russellville	\$310.00	
			02 Athletic Fund	\$310.00	
5/08/2019	09525216	Other	Yearbook Sales	\$73.00	
			25 Yearbook Fund	\$73.00	
5/09/2019	09525217	Other	Band Fees	\$619.00	
			09 Band Account	\$619.00	
5/09/2019	09525218	Other	Yearbook Sales	\$289.00	
			25 Yearbook Fund	\$289.00	

Todd County Central High School
Receipts List by Date for 5/01/2019 to 5/31/2019

Date	Receipt #	Type	Description	Amount	Printed On
5/09/2019	09525219	Other	NHS Stoles	\$40.00	
			36 National Honor Society	\$40.00	
5/09/2019	09525220	Other	Band Banquet Meal Guests	\$430.00	
			09 Band Account	\$430.00	
5/10/2019	09525221	Other	Proj Grad Donation	\$100.00	
			60 2019 Parents/Project Graduation	\$100.00	
5/10/2019	09525222	Other	NHS Stoles	\$40.00	
			36 National Honor Society	\$40.00	
5/10/2019	09525223	Other	Golf Uniforms	\$100.00	
			74 G/B Golf	\$100.00	
5/10/2019	09525224	Other	Senior Awards	\$100.00	
			55 Scholarships	\$100.00	
5/10/2019	09525225	Other	Yearbook Sales	\$1,602.00	
			25 Yearbook Fund	\$1,602.00	
5/13/2019	09525226	Other	Softball Donation Letters	\$25.00	
			77 Softball	\$25.00	
5/13/2019	09525227	Other	Plant Sales	\$1,049.00	
			04 Ag/Greenhouse	\$1,049.00	
5/13/2019	09525228	Other	Proj Grad Donations	\$400.00	
			60 2019 Parents/Project Graduation	\$400.00	
5/13/2019	09525229	Other	Concessions JV/V Baseball Hopkins Central	\$248.25	
			70 Baseball	\$248.25	
5/13/2019	09525230	Other	Gate JV/V Baseball Hopkins Central	\$140.00	
			02 Athletic Fund	\$140.00	
5/13/2019	09525231	Other	Coke Commission	\$65.22	
			37 Faculty Lounge	\$65.22	
5/13/2019	09525232	Other	Proj Grad Donation Letter	\$300.00	
			60 2019 Parents/Project Graduation	\$300.00	
5/13/2019	09525233	Other	Yearbook Sales	\$598.00	
			25 Yearbook Fund	\$598.00	

Todd County Central High School
Receipts List by Date for 5/01/2019 to 5/31/2019

Date	Receipt #	Type	Description	Amount	Printed On
5/13/2019	09525234	Other	Disability Determin Paperwork	\$15.00	
			01 General Fund	\$15.00	
5/13/2019	09525235	Other	Senior Awards	\$80.00	
			55 Scholarships	\$80.00	
5/13/2019	09525236	Other	Yearbook Sales	\$157.00	
			25 Yearbook Fund	\$157.00	
5/14/2019	09525237	Other	Gate JV/V Baseball Warren Central	\$200.00	
			02 Athletic Fund	\$200.00	
5/14/2019	09525238	Other	Concessions JV/V Baseball Warren Central	\$209.50	
			70 Baseball	\$209.50	
5/14/2019	09525239	Other	Gate JV/V Softball McLean Co	\$190.00	
			02 Athletic Fund	\$190.00	
5/14/2019	09525240	Other	Concessions JV/V Softball McLean Co	\$274.50	
			77 Softball	\$274.50	
5/14/2019	09525241	Other	Plant Sales	\$331.00	
			04 Ag/Greenhouse	\$331.00	
5/15/2019	09525242	Other	Gate V/V Softball Dawson Springs	\$185.00	
			02 Athletic Fund	\$185.00	
5/15/2019	09525243	Other	Concessions V/V Softball Dawson Springs	\$277.00	
			77 Softball	\$277.00	
5/15/2019	09525244	Other	Cheer Campwear	\$663.00	
			34 Cheerleader Fund	\$663.00	
5/16/2019	09525245	Other	Shop Project	\$105.00	
			04 Ag/Greenhouse	\$105.00	
5/16/2019	09525246	Other	Band Fees	\$790.00	
			09 Band Account	\$790.00	
5/16/2019	09525247	Other	Yearbook Sales	\$1,123.00	
			25 Yearbook Fund	\$1,123.00	
5/16/2019	09525248	Other	Banc Chocolate Bars	\$120.00	
			09 Band Account	\$120.00	

Todd County Central High School
Receipts List by Date for 5/01/2019 to 5/31/2019

Date	Receipt #	Type	Description	Amount	Printed On
5/16/2019	09525249	Other	Dance Camp	\$150.00	
			31 Dance Team	\$150.00	
5/17/2019	09525250	Other	Plant Sales	\$20.00	
			04 Ag/Greenhouse	\$20.00	
5/17/2019	09525251	Other	Shop Project	\$30.00	
			04 Ag/Greenhouse	\$30.00	
5/17/2019	09525252	Other	FFA Grad Sashes	\$110.00	
			16 FFA Club	\$110.00	
5/17/2019	09525253	Other	Dance Camp	\$1,050.00	
			31 Dance Team	\$1,050.00	
5/17/2019	09525254	Other	Yearbook Sales	\$660.00	
			25 Yearbook Fund	\$660.00	
5/20/2019	09525255	Other	Lost Or Damaged Library Books	\$51.04	
			27 Library Fund	\$51.04	
5/20/2019	09525256	Other	Yearbook Senior Ad	\$340.00	
			25 Yearbook Fund	\$340.00	
5/22/2019	09525257	Other	Jr Candy Sales	\$272.00	
			42 Class Of 2020	\$272.00	
5/22/2019	09525258	Other	AP Test	\$188.00	
			01 General Fund	\$188.00	
5/23/2019	09525259	Other	Parking Tags	\$20.00	
			10 Students/PBIS	\$20.00	
5/23/2019	09525260	Other	Band Fees	\$438.00	
			09 Band Account	\$438.00	
5/23/2019	09525261	Other	Band Chocolate Bars	\$60.00	
			09 Band Account	\$60.00	
5/23/2019	09525262	Other	Disability Determin Med Paperwork	\$15.00	
			01 General Fund	\$15.00	
5/23/2019	09525263	Other	Plant Sales	\$720.00	
			04 Ag/Greenhouse	\$720.00	

Todd County Central High School
Receipts List by Date for 5/01/2019 to 5/31/2019

Date	Receipt #	Type	Description	Amount	Printed On
5/23/2019	09525264	Other	FFA Camp Fees	\$150.00	
			16 FFA Club	\$150.00	
5/23/2019	09525265	Other	Proj Grad Donations	\$30.00	
			60 2019 Parents/Project Graduation	\$30.00	
5/31/2019	09525276	Interest	May Interest	\$359.15	
			01 General Fund	\$359.15	
Total:				\$24,118.16	

Interest Summary

5/31/2019	09525276	Interest	May Interest	\$359.15	
Total:				\$359.15	

Todd County Central High School

Disbursements List by Date from 5/01/2019 to 5/31/2019

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
* 4/09/2019	19675	Check	Todd Co Animal Clinic - HCC Senior Trip College Fa	\$285.37
Check Account Breakdown		41	Class Of 2019	\$285.37
5/01/2019	19663	Check	Gerald Printing - (PO):Alumni Game Shirts	\$653.50
Check Account Breakdown		77	Softball	\$653.50
5/01/2019	19664	Check	Trophy House - (PO):12 Awards 7x9 Plaques	\$234.00
Check Account Breakdown		09	Band Account	\$234.00
5/01/2019	19665	Check	Trophy House - (PO):Girls Basketball Trophies	\$187.50
Check Account Breakdown		02	Athletic Fund	\$187.50
5/01/2019	19666	Check	Trophy House - (PO):Award For Archery Banquet	\$228.00
Check Account Breakdown		84	Archery	\$228.00
5/01/2019	19667	Check	Great American Opportunities, Inc. - (PO):Cookie D	\$4,555.50
Check Account Breakdown		77	Softball	\$4,555.50
5/02/2019	19668	Check	Todd Co Board Of Education - Ag Murray Trip	\$346.12
Check Account Breakdown		16	FFA Club	\$346.12
5/03/2019	19669	Check	Todd Co Board Of Education - Rest Of Travel Paymen	\$85.75
Check Account Breakdown		09	Band Account	\$85.75
5/03/2019	19670	Check	Rutland's Barbeque - (PO):FFA Banquet Food	\$1,050.00
Check Account Breakdown		16	FFA Club	\$1,050.00
5/03/2019	19671	Check	Royal Music Co Inc. - (PO):4- 3' Micro Cables	\$39.80
Check Account Breakdown		09	Band Account	\$39.80
5/03/2019	19672	Check	Anderson's - (PO):Prom Favors	\$651.32
Check Account Breakdown		42	Class Of 2020	\$651.32
5/03/2019	19673	Check	Varsity Spirit Fashions - (PO):Dance Uniforms & Ja	\$2,647.42
Check Account Breakdown		31	Dance Team	\$2,647.42
5/03/2019	19674	Check	Gerald Printing - (PO):Softball Apparel Flyer Add	\$31.85
Check Account Breakdown		77	Softball	\$31.85

Todd County Central High School

Disbursements List by Date from 5/01/2019 to 5/31/2019

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
5/03/2019	19676	Check	Todd Co Board Of Education - HCC Senior Trip Colle	\$285.37
Check Account Breakdown		41	Class Of 2019	\$285.37
5/03/2019	19677	Check	PENNYRILE PLUMBING, INC - (PO):Softball Field Port	\$150.00
Check Account Breakdown		02	Athletic Fund	\$150.00
5/07/2019	19678	Check	Todd Co Board Of Education - (PO):IPAD Cases Softb	\$66.80
Check Account Breakdown		02	Athletic Fund	\$66.80
5/07/2019	19679	Check	Subway - (PO):Appreciation For Gate Workers	\$247.94
Check Account Breakdown		03	Game Concessions	\$247.94
5/09/2019	19680	Check	TC Cafeteria - (PO):Food For Band Banquet	\$680.00
Check Account Breakdown		09	Band Account	\$680.00
5/09/2019	19681	Check	Haley True Value Hdwe. - (PO):4 American Flags	\$155.96
Check Account Breakdown		02	Athletic Fund	\$155.96
5/09/2019	19682	Check	AP Examinations - (PO):Ap Exams For English	\$270.00
Check Account Breakdown		01	General Fund	\$270.00
5/09/2019	19683	Check	My Office Products - (PO):Money Boxes & Other Item	\$386.31
Check Account Breakdown		03	Game Concessions	\$386.31
5/14/2019	19684	Check	Arbiter Pay Trust Account - (PO):Second Deposit O	\$1,000.00
Check Account Breakdown		02	Athletic Fund	\$1,000.00
5/14/2019	19685	Check	Gerald Printing - (PO):PG Parent-Volunteer T-Shirt	\$1,677.20
Check Account Breakdown		60	2019 Parents/Project Graduation	\$1,677.20
5/14/2019	19686	Check	National FFA Organization - (PO):Gavel, Scrapbook,	\$384.00
Check Account Breakdown		16	FFA Club	\$384.00
* 5/14/2019	19687	Check	Russellville High School - (PO):4 Summer B Basketb	\$120.00
Check Account Breakdown		71	Boys Basketball	\$120.00
5/14/2019	19688	Check	Russellville High School - (PO):4 Summer B Basketb	\$120.00
Check Account Breakdown		02	Athletic Fund	\$120.00

Todd County Central High School

Disbursements List by Date from 5/01/2019 to 5/31/2019

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
5/14/2019	19689	Check	Green Co High School - Athletics - (PO):Regional T	\$72.00
Check Account Breakdown				
	02	Athletic Fund		\$72.00
5/14/2019	19690	Check	Food Giant #78 - (PO):Supplies Staff Meal (2)	\$78.85
Check Account Breakdown				
	37	Faculty Lounge		\$78.85
5/14/2019	19691	Check	Food Giant #78 - (PO):Drinks For Senior Picnic	\$70.00
Check Account Breakdown				
	41	Class Of 2019		\$70.00
* 5/14/2019	19692	Check	BSN Sports - (PO):B/G Golf Shirts, Shorts, Bags	\$1,595.50
Check Account Breakdown				
	70	Baseball		\$45.50
	74	G/B Golf		\$1,550.00
5/14/2019	19693	Check	BSN Sports - (PO):B/G Golf Shirts, Shorts, Bags (2	\$1,595.50
Check Account Breakdown				
	74	G/B Golf		\$1,595.50
5/14/2019	19694	Check	4th Region Policy Board - (PO):BB & SB Scrimmage F	\$150.00
Check Account Breakdown				
	02	Athletic Fund		\$150.00
5/14/2019	19695	Check	MCHS Boys Golf - (PO):Golf Team Tourn Entry Fee	\$275.00
Check Account Breakdown				
	74	G/B Golf		\$275.00
5/14/2019	19696	Check	Christian Co Invitational - (PO):Golf Tourn Entry	\$200.00
Check Account Breakdown				
	74	G/B Golf		\$200.00
5/14/2019	19697	Check	Charlotte's Embroidery, Plaques, Trophie - (PO):17	\$360.00
Check Account Breakdown				
	25	Yearbook Fund		\$20.00
	55	Scholarships		\$340.00
5/14/2019	19698	Check	Food Giant #78 - (PO):Concession Items Softball	\$51.96
Check Account Breakdown				
	77	Softball		\$51.96
5/16/2019	19699	Check	Pizza Place - (PO):Pizza For Softball Players	\$89.00
Check Account Breakdown				
	77	Softball		\$89.00
5/16/2019	19700	Check	Pizza Place - (PO):Pizza For Students	\$67.00
Check Account Breakdown				
	41	Class Of 2019		\$67.00
5/16/2019	19701	Check	Papa John's Pizza - (PO):Pizza For Student Rewards	\$240.00

Todd County Central High School

Disbursements List by Date from 5/01/2019 to 5/31/2019

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
Check Account Breakdown				
	10		Students/PBIS	\$240.00
5/16/2019	19702	Check	Hopkinsville Sports Plex - (PO):Student Reward Fie	\$225.00
Check Account Breakdown				
	10		Students/PBIS	\$225.00
5/17/2019	19703	Check	Todd Co Board Of Education - (PO):Proj Grad Gifts	\$417.87
Check Account Breakdown				
	60		2019 Parents/Project Graduation	\$417.87
5/17/2019	19704	Check	Todd Co Board Of Education - (PO):Proj Grad 20 Chr	\$5,000.00
Check Account Breakdown				
	60		2019 Parents/Project Graduation	\$5,000.00
5/17/2019	19705	Check	Todd Co Board Of Education - (PO):Proj Grad Gifts	\$739.02
Check Account Breakdown				
	60		2019 Parents/Project Graduation	\$739.02
5/17/2019	19706	Check	Paige Rager - Loving Cup Recipient	\$1,000.00
Check Account Breakdown				
	55		Scholarships	\$1,000.00
5/17/2019	19707	Check	Todd County Standard - (PO):2019 Senior Ad	\$60.00
Check Account Breakdown				
	10		Students/PBIS	\$60.00
5/17/2019	19708	Check	L & R Soda Bar - (PO):Club Member Lunches 8th Prom	\$84.44
Check Account Breakdown				
	18		Beta Club	\$84.44
5/17/2019	19709	Check	Anabella Garcia - Refund On FFA Washington Leaders	\$200.00
Check Account Breakdown				
	16		FFA Club	\$200.00
5/20/2019	19710	Check	Logan Co. High School - (PO):Softball District T-S	\$252.00
Check Account Breakdown				
	77		Softball	\$252.00
5/22/2019	19711	Check	Madelynn Drummond - Ricky Jolly Scholarship Recipi	\$1,000.00
Check Account Breakdown				
	50		Rick Jolly Scholarship Fund	\$1,000.00
5/22/2019	19712	Check	TCHS Cafeteria - (PO):Ice Cream Rewards Jan-May	\$14.00
Check Account Breakdown				
	10		Students/PBIS	\$14.00
5/22/2019	19713	Check	Haley True Value Hdwe. - (PO):Graduation Decor	\$19.99
Check Account Breakdown				
	01		General Fund	\$19.99
5/22/2019	19714	Check	Food Giant #78 - (PO):Baseball Concession Items	\$68.57

Todd County Central High School

Disbursements List by Date from 5/01/2019 to 5/31/2019

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
Check Account Breakdown	70	Baseball		\$68.57
5/22/2019	19715	Check	Food Giant #78 - (PO):Food For Softball Players	\$83.08
Check Account Breakdown	77	Softball		\$83.08
5/23/2019	19716	Check	Joshua Davis - Rick Jolly Scholarship Recipient	\$1,000.00
Check Account Breakdown	50	Rick Jolly Scholarship Fund		\$1,000.00
5/23/2019	19717	Check	TCBOE - (PO):Color Copies FFA	\$11.25
Check Account Breakdown	16	FFA Club		\$11.25
5/23/2019	19718	Check	National FFA Organization - (PO):Grad Sashes	\$300.00
Check Account Breakdown	16	FFA Club		\$300.00
5/23/2019	19719	Check	Superior Trophy & Screen Printing - (PO):FFA Banqu	\$1,295.51
Check Account Breakdown	16	FFA Club		\$1,295.51
5/23/2019	19720	Check	Drum Corps International - (PO):DCI Show Tickets B	\$593.25
Check Account Breakdown	09	Band Account		\$593.25
5/23/2019	19721	Check	Wal-Mart Community - (PO):Breakfast Food	\$86.34
Check Account Breakdown	39	TCCHS PTO		\$86.34
5/23/2019	19722	Check	Wal-Mart Community - (PO):Food & Supplies Daddy D	\$19.98
Check Account Breakdown	70	Baseball		\$19.98
5/23/2019	19723	Check	Wal-Mart Community - (PO):Daddy Daughter Dance	\$162.54
Check Account Breakdown	70	Baseball		\$162.54
5/23/2019	19724	Check	Wal-Mart Community - (PO):Concession Items Softba	\$199.92
Check Account Breakdown	77	Softball		\$199.92
* 5/23/2019	19725	Check	National Beta Club - (PO):Beta Stoles & Medallion	\$374.68
Check Account Breakdown	15	Spilled Ink Literary Magazine Club		\$374.68
5/23/2019	19728	Check	Warren East Boys Basketball Boosters - (PO):BB Pla	\$60.00
Check Account Breakdown	71	Boys Basketball		\$60.00
5/23/2019	19727	Check	National Beta Club - (PO):Beta Stoles & Medallion	\$374.68

Todd County Central High School

Disbursements List by Date from 5/01/2019 to 5/31/2019

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
Check Account Breakdown				
	18	Beta Club		\$374.68
5/29/2019	19728	Check	Franklin-Simpson Girls Soccer - (PO):Girls Soccer	\$75.00
Check Account Breakdown				
	76	Girls Soccer		\$75.00
* 5/29/2019	19729	Check	Jostens - (PO):Josten's Summer Workshop	\$1,000.00
Check Account Breakdown				
	25	Yearbook Fund		\$250.00
	01	General Fund		\$750.00
5/29/2019	19730	Check	Jostens Summer Workshop - (PO):Josten's Summer Wo	\$1,000.00
Check Account Breakdown				
	25	Yearbook Fund		\$250.00
	01	General Fund		\$750.00

Total of Disbursements in Range:	\$33,726.09
Total Voided in Range, but Created Outside of Range: -	\$285.37
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$33,440.72

Todd County Central High School

Outstanding Check List by Date from 11/01/2018 to 5/31/2019

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
3/26/2019	19600	Check	Artis Stratton - Official V Baseball McLean Co	\$75.00
Check Account Breakdown		02	Athletic Fund	\$75.00
4/25/2019	19642	Check	KY Association Of FFA - (PO):FFA State Conv Regist	\$420.00
Check Account Breakdown		16	FFA Club	\$420.00
5/14/2019	19688	Check	Russellville High School - (PO):4 Summer B Basketb	\$120.00
Check Account Breakdown		02	Athletic Fund	\$120.00
5/14/2019	19696	Check	Christian Co Invitational - (PO):Golf Tourn Entry	\$200.00
Check Account Breakdown		74	G/B Golf	\$200.00
5/17/2019	19706	Check	Paige Rager - Loving Cup Recipient	\$1,000.00
Check Account Breakdown		55	Scholarships	\$1,000.00
5/20/2019	19710	Check	Logan Co. High School - (PO):Softball District T-S	\$252.00
Check Account Breakdown		77	Softball	\$252.00
5/22/2019	19711	Check	Madelynn Drummond - Ricky Jolly Scholarship Recipi	\$1,000.00
Check Account Breakdown		50	Rick Jolly Scholarship Fund	\$1,000.00
5/23/2019	19728	Check	Warren East Boys Basketball Boosters - (PO):BB Pla	\$60.00
Check Account Breakdown		71	Boys Basketball	\$60.00
5/23/2019	19727	Check	National Beta Club - (PO):Beta Stoles & Medallion	\$374.68
Check Account Breakdown		18	Beta Club	\$374.68
5/29/2019	19728	Check	Franklin-Simpson Girls Soccer - (PO):Girls Soccer	\$75.00
Check Account Breakdown		76	Girls Soccer	\$75.00
5/29/2019	19730	Check	Jostens Summer Workshop - (PO):Josten's Summer Wo	\$1,000.00
Check Account Breakdown		25	Yearbook Fund	\$250.00
		01	General Fund	\$750.00

Total of Disbursements in Range:	\$4,576.68
Total Voided in Range, but Created Outside of Range:	- \$0.00
Total Stopped in Range, but Created Outside of Range:	- \$0.00
	\$4,576.68

MAY				
5/1/2019	19663	Gerald Printing	T-Shirts	\$ 653.50
5/1/2019	19664	Trophy House	Plaques	\$ 234.00
5/1/2019	19665	Trophy House	Trophies	\$ 187.50
5/1/2019	19666	Trophy House	Awards	\$ 228.00
5/3/2019	19670	Rutland's BQ	Food	\$ 1,050.00
5/3/2019	19674	Gerald Printing	Apparell	\$ 31.85
5/14/2019	19685	Gerald Printing	T-Shirts	\$ 1,677.20
5/14/2019	19697	Charlotte's Embroidery, Plaques, Trophies	Awards	\$ 360.00
5/23/2019	19719	Superior Trophy & Screen	Trophies	\$ 1,295.51