

**Month to Date Report**  
**Todd County Central High**  
**End Date :8/31/2019**


Account Number	Beg Mth Bal	Receipts	Disbursements	Transfers	Book Bal. at Close	Encumb.	Net Balance
200.000 Char Game General	\$267.57	\$0.52	\$0.00	\$0.00	\$268.09	\$0.00	\$268.09
205.000 District Activity Funds	\$0.00	\$4,450.00	\$0.00	\$0.00	\$4,450.00	\$0.00	\$4,450.00
210.000 CPR Fund	\$25.64	\$0.00	\$0.00	\$0.00	\$25.64	\$0.00	\$25.64
220.000 Faculty	\$827.85	\$212.88	\$695.98	\$0.00	\$344.75	\$0.00	\$344.75
240.000 General	\$9,532.89	\$265.36	\$0.00	\$0.00	\$9,798.25	\$0.00	\$9,798.25
255.000 PTO	\$481.66	\$100.00	\$0.00	\$0.00	\$581.66	\$0.00	\$581.66
270.000 Student Fees	\$4.35	\$0.00	\$0.00	\$0.00	\$4.35	\$0.00	\$4.35
275.000 Student Rewards	\$1,720.32	\$17.89	\$0.00	\$0.00	\$1,738.21	\$50.00	\$1,688.21
280.000 Yearbook	\$1,264.76	\$0.00	\$170.23	\$0.00	\$1,094.53	\$0.00	\$1,094.53
301.000 Academic Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302.000 Greenhouse	\$4,585.91	\$50.00	\$0.00	\$0.00	\$4,635.91	\$0.00	\$4,635.91
303.000 Art	\$205.27	\$0.00	\$0.00	\$0.00	\$205.27	\$0.00	\$205.27
310.000 Beta Club	\$1,530.60	\$480.00	\$0.00	\$0.00	\$2,010.60	\$0.00	\$2,010.60
315.000 Band	\$9,780.42	\$3,530.00	\$2,780.28	\$0.00	\$10,530.14	\$1,831.50	\$8,698.64
320.000 Dance Team	\$203.36	\$590.00	\$0.00	\$0.00	\$793.36	\$2,845.00	(\$2,051.64)
321.000 Drama	\$714.81	\$0.00	\$0.00	\$0.00	\$714.81	\$0.00	\$714.81
330.000 Family / Consumer Science	\$462.58	\$0.00	\$0.00	\$0.00	\$462.58	\$0.00	\$462.58
331.000 FCCLA Club	\$675.77	\$80.00	\$0.00	\$0.00	\$755.77	\$0.00	\$755.77
332.000 FFA Club	\$1,218.61	\$445.00	\$0.00	\$0.00	\$1,663.61	\$2,000.00	(\$336.39)
333.000 Future Educators (FEA)	\$342.44	\$0.00	\$0.00	\$0.00	\$342.44	\$0.00	\$342.44
345.000 Health Science Association	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350.000 JR ROTC	\$984.72	\$0.00	\$0.00	\$0.00	\$984.72	\$0.00	\$984.72
355.000 Library	\$591.92	\$0.00	\$0.00	\$0.00	\$591.92	\$0.00	\$591.92
365.000 National Honor Society	\$1,258.68	\$0.00	\$0.00	\$0.00	\$1,258.68	\$0.00	\$1,258.68
370.000 PE	\$544.82	\$0.00	\$0.00	\$0.00	\$544.82	\$0.00	\$544.82
375.000 Rebels for Christ	\$44.35	\$0.00	\$0.00	\$0.00	\$44.35	\$0.00	\$44.35
380.000 Science Dept	\$155.11	\$0.00	\$0.00	\$0.00	\$155.11	\$0.00	\$155.11
381.000 Spanish Club	\$221.04	\$230.00	\$0.00	\$0.00	\$451.04	\$0.00	\$451.04
384.000 Spilled Ink Literary Magazine	\$544.61	\$0.00	\$0.00	\$0.00	\$544.61	\$0.00	\$544.61
386.000 Student Council	\$2,211.16	\$0.00	\$0.00	\$0.00	\$2,211.16	\$0.00	\$2,211.16
390.000 TC Pep Club	\$776.29	\$0.00	\$0.00	\$0.00	\$776.29	\$0.00	\$776.29
401.000 Project Graduation	\$2,908.91	\$0.00	\$0.00	\$0.00	\$2,908.91	\$0.00	\$2,908.91
405.000 Project Grad Games/Repair	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
425.000 Class of 2019	\$189.80	\$0.00	\$0.00	\$0.00	\$189.80	\$0.00	\$189.80
430.000 Class of 2020	\$7,134.12	\$0.00	\$0.00	\$0.00	\$7,134.12	\$0.00	\$7,134.12

Account Number	Beg Mth Bal	Receipts	Disbursements	Transfers	Book Bal. at Close	Encumb.	Net Balance
435.000 Class of 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440.000 Class of 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445.000 Class of 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450.000 Class of 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600.000 Athletics	\$10,601.24	\$3,268.00	\$9,570.00	\$0.00	\$4,299.24	\$550.00	\$3,749.24
605.000 Game Concessions	\$17,179.86	\$1,719.13	\$1,000.00	\$0.00	\$17,898.99	\$1,600.00	\$16,298.99
610.000 Archery	\$2,656.82	\$0.00	\$0.00	\$0.00	\$2,656.82	\$0.00	\$2,656.82
615.000 Athletic Travel	\$825.99	\$0.00	\$0.00	\$0.00	\$825.99	\$0.00	\$825.99
620.000 Baseball	\$11,043.43	\$0.00	\$0.00	\$0.00	\$11,043.43	\$0.00	\$11,043.43
625.000 Boy's Basketball	\$946.23	\$450.00	\$241.74	\$0.00	\$1,154.49	\$2,625.00	(\$1,470.51)
630.000 Boy's Soccer	\$4,178.83	\$7,333.00	\$94.50	\$0.00	\$11,417.33	\$6,936.28	\$4,481.05
635.000 Cheerleading	\$6,687.05	\$2,405.00	\$0.00	\$0.00	\$9,092.05	\$5,400.00	\$3,692.05
640.000 Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
645.000 G/B Golf	\$2,070.93	\$0.00	\$120.00	\$0.00	\$1,950.93	\$730.00	\$1,220.93
650.000 Girl's Basketball	\$2,017.81	\$0.00	\$0.00	\$0.00	\$2,017.81	\$0.00	\$2,017.81
655.000 Girl's Soccer	\$2,630.05	\$825.00	\$94.50	\$0.00	\$3,360.55	\$2,818.70	\$541.85
660.000 Softball	\$8,809.08	\$0.00	\$0.00	\$0.00	\$8,809.08	\$0.00	\$8,809.08
665.000 Track	\$2,700.11	\$0.00	\$0.00	\$0.00	\$2,700.11	\$0.00	\$2,700.11
670.000 Trap Shooting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
675.000 Volleyball	\$902.04	\$2,516.02	\$749.85	\$0.00	\$2,668.21	\$805.00	\$1,863.21
680.000 Weightlifting	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
685.000 Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
690.000 Sports Concession	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
695.000 Coaches vs Cancer	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
730.000 Scholarships	\$1,175.00	\$0.00	\$0.00	\$0.00	\$1,175.00	\$0.00	\$1,175.00
735.000 Rick Jolly Scholarship Fund	\$6,840.00	\$0.00	\$0.00	\$0.00	\$6,840.00	\$0.00	\$6,840.00
750.000 TCCHS Veteran's Day Program	\$623.21	\$0.00	\$0.00	\$0.00	\$623.21	\$0.00	\$623.21
<b>Totals :</b>	<b>\$135,358.02</b>	<b>\$28,967.80</b>	<b>\$15,517.08</b>	<b>\$0.00</b>	<b>\$148,808.74</b>	<b>\$28,191.48</b>	<b>\$120,617.26</b>

Cash/Checking Balance : \$120,617.26

I certify the above information is correct

Principal's Signature



9-4-19

Date

Preparer's Signature



9-4-19

Date

***Check Register***  
***Todd County Central High***  
***8/1/2019 through 8/31/2019***

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
20008	8/5/2019	600.000	\$8,000.00	Fall Sport Officials	ArbiterPay Trust Account	Yes
20009	8/7/2019	315.000	\$125.00	Band School Registration	KMEA	Yes
20010	8/7/2019	315.000	\$860.00	Marching Band Show	Gordon E. Couch	Yes
20011	8/7/2019	630.000	\$94.50	B Soccer Camp T-Shirts	Gerald Printing	Yes
		655.000	\$94.50	G Soccer Camp T-Shirts		Yes
Total for Check #		20011	<b>\$189.00</b>			
20012	8/7/2019	220.000	\$159.83	Food for Faculty Meal	Food Giant	Yes
20013	8/12/2019	600.000	\$1,000.00	Start up money for gate	Stephanie Schutt	Yes
		605.000	\$1,000.00	Start up money for concessions		Yes
Total for Check #		20013	<b>\$2,000.00</b>			
20014	8/21/2019	220.000	\$536.15	Faculty T-shirts	Central Screen Printing	Yes
20015	8/21/2019	280.000	\$170.23	Corrected Yearbook Insert 2nd	Jostens	Yes
20016	8/21/2019	625.000	\$241.74	Basketball Camp T-shirts	Team Graphics, Inc	Yes
20017	8/21/2019	315.000	\$247.74	Chor Flag	A Wish Come True	Yes
		315.000	\$887.30	Color Guard Costume		Yes
		315.000	\$412.50	Flag		Yes
		315.000	\$247.74	Turquoise Flag		Yes
Total for Check #		20017	<b>\$1,795.28</b>			
20018	8/21/2019	675.000	\$599.85	Molten Volleyballs	BSN Sports Inc	Yes
20019	8/27/2019	600.000	\$370.00	4th Region All "A" Volleyball	Subway	Yes
20020	8/27/2019	645.000	\$120.00	B Golf Invitational Tourn	Franklin Simpson High School	No
20021	8/29/2019	600.000	\$200.00	4th Region All A Board Member	4th Reg All A Representative	No
20022	8/29/2019	675.000	\$150.00	Best of the West Volleyball To	Owensboro High School	No

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
Total Amount of Checks :			<b>\$15,517.08</b>			
Total Number of Checks :			<b>15</b>			

### *Journal Entries*

Date	JE #	Description	Amount	Posted Account	Offset Account	Void Reference	Repayment
Total JE's :			<b>\$0.00</b>				

**Total Amount of Checks and JE's :                    \$15,517.08**

***Receipt Register***  
***Todd County Central High***  
***8/1/2019 through 8/31/2019***

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
16	8/2/2019	15	220.000	\$117.53	Faculty T-Shirts	Yes	Leilani Campbell
17	8/2/2019	15	320.000	\$130.00	T-shirt Order	Yes	Katherine Cole
18	8/2/2019	15	302.000	\$50.00	Plant Sales	Yes	Julie Gilliam
19	8/7/2019	16	220.000	\$56.08	Faculty T-shirts	Yes	Leilani Campbell
20	8/7/2019	16	332.000	\$75.00	FFA Camp	Yes	Julie Gilliam
21	8/8/2019	17	655.000	\$50.00	Alumni Shirts	Yes	Katie Covington
		17	655.000	\$600.00	Donation Letters	Yes	
<b>Total for Receipt # 21</b>				<b>\$650.00</b>			
22	8/8/2019	17	630.000	\$1,155.00	Donation Letters	Yes	Andrea Jones
23	8/8/2019	17	205.000	\$60.00	Student Fees	Yes	Shawna Fowler
24	8/8/2019	17	205.000	\$240.00	Student Fees	Yes	Leilani Campbell
25	8/8/2019	17	205.000	\$60.00	Student Fees	Yes	Leilani Campbell
26	8/12/2019	18	332.000	\$50.00	KY FFA Foundation Award	Yes	Julie Gilliam
27	8/12/2019	18	205.000	\$60.00	Student Fees	Yes	Melissa Weathers
28	8/12/2019	18	205.000	\$240.00	Student Fees	Yes	Shawna Fowler
29	8/12/2019	18	205.000	\$60.00	Student Fees	Yes	Melissa Rose
30	8/12/2019	18	205.000	\$120.00	Student Fees	Yes	Victoria Slack
31	8/12/2019	18	205.000	\$60.00	Student Fees	Yes	Leilani Campbell
32	8/12/2019	18	205.000	\$60.00	Student Fees	Yes	Leigh Ellen Bristow
33	8/12/2019	18	205.000	\$180.00	Student Fees	Yes	Leilani Campbell
34	8/12/2019	18	205.000	\$380.00	Parking pass fees	Yes	Leilani Campbell
35	8/12/2019	18	205.000	\$60.00	Parking pass fees	Yes	Leilani Campbell
36	8/13/2019	19	600.000	\$295.00	JV/V Girls Soccer Gate	Yes	Jason Gibson
37	8/14/2019	20	275.000	\$17.89	Coke Commission	Yes	Becky Lanier
38	8/14/2019	20	220.000	\$30.27	Coke Commission	Yes	Becky Lanier
39	8/14/2019	20	220.000	\$9.00	Faculty T-shirts	Yes	Becky Lanier
40	8/14/2019	20	205.000	\$60.00	Student Fees	Yes	Becky Lanier
41	8/14/2019	20	205.000	\$140.00	Parking pass fees	Yes	Becky Lanier

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
42	8/14/2019	20	205.000	\$20.00	Parking pass fees	Yes	Becky Lanier
43	8/14/2019	20	205.000	\$60.00	Student Fees	Yes	Becky Lanier
44	8/14/2019	20	205.000	\$120.00	Student Fees	Yes	Becky Lanier
45	8/14/2019	20	205.000	\$180.00	Student Fees	Yes	Julie Gilliam
46	8/14/2019	20	205.000	\$120.00	Student Fees	Yes	Heather Hurt
47	8/14/2019	20	205.000	\$60.00	Student Fees	Yes	Michael Lee
48	8/14/2019	20	205.000	\$60.00	Student Fees	Yes	Michelle Rager
49	8/14/2019	20	205.000	\$120.00	Student Fees	Yes	Nicole Bufford
50	8/19/2019	21	205.000	\$120.00	Student Fees	Yes	Natassja Clark
51	8/19/2019	21	331.000	\$40.00	FCCLA Club Dues	Yes	Cynthia Dickinson
52	8/19/2019	21	320.000	\$340.00	Dance Uniforms	Yes	Katherine Cole
53	8/19/2019	21	255.000	\$100.00	PTO Donation	Yes	Rachel Westerman
54	8/19/2019	21	205.000	\$120.00	Student Fees	Yes	Julie Gilliam
55	8/19/2019	21	205.000	\$60.00	Parking Pass Fees	Yes	Becky Lanier
56	8/19/2019	21	205.000	\$300.00	Student Fees	Yes	Nicole Bufford
57	8/19/2019	21	605.000	\$140.75	Girl Soccer Trigg County	Yes	Walt Higdon
58	8/19/2019	21	205.000	\$120.00	Student Fees	Yes	Jason Gibson
59	8/19/2019	21	600.000	\$289.00	Girl Soccer Trigg County	Yes	Jason Gibson
60	8/19/2019	21	310.000	\$70.00	Beta Dues	Yes	Lisa Petrie
61	8/19/2019	21	205.000	\$60.00	Student Fees	Yes	Brook Wagoner
62	8/20/2019	22	630.000	\$600.00	Boys Soccer Donation Letters	Yes	Andrea Jones
63	8/20/2019	22	205.000	\$60.00	Parking pass fees	Yes	Becky Lanier
64	8/20/2019	22	600.000	\$386.00	Volleyball Gate Muhlenberg Co	Yes	Brook Wagoner
65	8/20/2019	22	605.000	\$251.00	Volleyball Muhlenberg Co	Yes	Brandy Francies
66	8/20/2019	22	332.000	\$320.00	FFA dues	Yes	Julie Gilliam
67	8/21/2019	23	630.000	\$1,800.00	Uniform Reimbursement	Yes	Andrea Jones
68	8/21/2019	23	625.000	\$200.00	Golf Scramble Sponsorship	Yes	Dennis Pardue
69	8/21/2019	23	655.000	\$175.00	Alumni Game	Yes	Katie Covington
70	8/21/2019	23	310.000	\$70.00	Beta Dues	Yes	Lisa Petrie
71	8/21/2019	23	605.000	\$254.63	Volleyball Franklin Simpson	Yes	Michael Lee
72	8/21/2019	23	600.000	\$269.00	Volleyball Gate FranklinSimpso	Yes	Leigh Ellen Bristow
73	8/22/2019	24	675.000	\$822.27	Volleyball Carwash	Yes	Nicie Shemwell

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
74	8/22/2019	24	205.000	\$120.00	Student Fees	Yes	Leigh Ellen Bristow
75	8/22/2019	24	315.000	\$1,150.00	Band Fees	Yes	Mike Dipasquale
76	8/22/2019	24	320.000	\$120.00	Dance T-shirts	Yes	Katherine Cole
77	8/23/2019	25	205.000	\$60.00	Student Fees	Yes	Becky Lanier
78	8/23/2019	25	205.000	\$90.00	Parking pass fees	Yes	Becky Lanier
79	8/23/2019	25	331.000	\$40.00	FCCLA Club Dues	Yes	Cynthia Dickinson
80	8/23/2019	25	625.000	\$150.00	Golf Scramble Sponsor	Yes	Dennis Pardue
81	8/23/2019	25	315.000	\$2,500.00	Scarf Fundraiser	Yes	Mike Dipasquale
82	8/23/2019	25	605.000	\$373.50	Volleyball Fort Campbell	Yes	Brandi Francies
83	8/23/2019	25	600.000	\$329.00	Volleyball Gate Fort Campbell	Yes	Heather Hurt
84	8/26/2019	26	205.000	\$20.00	Parking pass fee	Yes	Becky Lanier
85	8/26/2019	26	205.000	\$80.00	Parking pass fee	Yes	Becky Lanier
86	8/26/2019	26	381.000	\$55.00	Spanish Club Dues	Yes	Nicole Bufford
87	8/26/2019	26	600.000	\$600.00	Volleyball All A Classic Gate	Yes	Makaila Offutt
88	8/26/2019	26	605.000	\$117.75	Volleyball Reimbursement	Yes	Walt Higdon
89	8/26/2019	26	675.000	\$478.75	All A Classic Concessions	Yes	Walt Higdon
90	8/27/2019	27	205.000	\$60.00	Student Fees	Yes	Becky Lanier
91	8/27/2019	27	205.000	\$140.00	Parking Pass Fee	Yes	Becky Lanier
92	8/27/2019	27	381.000	\$35.00	Spanish Club Dues	Yes	Nicole Bufford
93	8/27/2019	27	625.000	\$100.00	Golf Scramble Sponsorship	Yes	Dennis Pardue
94	8/27/2019	27	605.000	\$132.00	Boy/Girl Soccer Butler Co	Yes	Walt Higdon
95	8/27/2019	27	605.000	\$258.50	Volleyball Butler Co	Yes	Brandi Francies
96	8/27/2019	27	600.000	\$268.00	Volleyball Gate Butler Co	Yes	Brook Wagoner
97	8/27/2019	27	600.000	\$238.00	B/G Soccer Gate Butler Co	Yes	Nina Poe
98	8/28/2019	28	205.000	\$160.00	Parking pass fees	Yes	Becky Lanier
99	8/28/2019	28	205.000	\$60.00	Student Fees	Yes	Becky Lanier
100	8/28/2019	28	205.000	\$40.00	Parking pass fees	Yes	Becky Lanier
101	8/28/2019	28	310.000	\$110.00	Beta Club Dues	Yes	Lisa Petrie
102	8/28/2019	28	381.000	\$60.00	Spanish Club Dues	Yes	Nicole Bufford
103	8/28/2019	28	600.000	\$594.00	B/G Soccer Gate Logan Co	Yes	Quashawn Quarles
104	8/28/2019	28	605.000	\$191.00	B/G Soccer Logan Co	Yes	Walt Higdon
105	8/28/2019	28	635.000	\$2,405.00	Football Program Ads	Yes	Amber Gant

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
106	8/30/2019	29	675.000	\$1,215.00	T-shirt Fundraiser	Yes	Lisa Chester
107	8/30/2019	29	381.000	\$30.00	Spanish Club Dues	Yes	Nicole Bufford
108	8/30/2019	29	310.000	\$230.00	Beta Club Dues	Yes	Lisa Petrie
109	8/30/2019	29	381.000	\$50.00	Spanish Club Dues	Yes	Nicole Bufford
110	8/30/2019	29	205.000	\$140.00	Parking Pass Fees	Yes	Becky Lanier
111	8/30/2019	29	205.000	\$120.00	Student Fees	Yes	Becky Lanier
112	8/30/2019	30	630.000	\$2,124.00	Mums Fundraiser	Yes	Andrea Jones
113	8/30/2019	30	630.000	\$1,654.00	Mums Fundraiser	Yes	Andrea Jones

**Total Amount of Receipts : \$28,821.92**

**Total Number of Receipts : 98**

### *Journal Entries*

Date	JE #	JE Type	Amount	Original Amount	Posted Account	Offset Account	Void	Reference	Repay?
8/29/2019	57	Returned Check	\$120.00	\$120.00	315.000 Band	100.000 Cash Account		NSF Check #1029 Justin Mock August Interest	N
8/31/2019	58	Bank Int/Credit	\$0.52	\$0.52	200.000 Char Game General	190.000 Charitable Gaming Checking		August Interest	
8/31/2019	59	Bank Int/Credit	\$265.36	\$265.36	240.000 General	100.000 Cash Account		August Interest	

**Total Amount of JE's : \$145.88**

**Total Amount Received : \$28,967.80**



**Bank Reconciliation**  
**Todd County Central High**

**Bank Name :** Heritage Bank  
**Bank Account :** 0510007104

**Statement Date :** 8/31/2019  
**Today's Date :** 9/3/2019 1:36:40 PM

**Outstanding Checks**

Check Number	Check Date	Payee Name	Check Amount	Aging (days)
19756	6/12/2019	Bowling Green High School	\$120.00	83 Days
20020	8/27/2019	Franklin Simpson High School	\$120.00	7 Days
20021	8/29/2019	4th Reg All A Representative	\$200.00	5 Days
20022	8/29/2019	Owensboro High School	\$150.00	5 Days
			<u>\$590.00</u>	

# of Checks : 4

**Voided Checks**

Check	Date	Void Date	Payee	Amount
# of Checks : 0				

**Grand Total : \$590.00**

**Comments**

\_\_\_\_\_

\_\_\_\_\_

I certify the above information is correct

\_\_\_\_\_  
Deatrik Kinney

\_\_\_\_\_  
Date

\_\_\_\_\_  
Stephanie Schutt

\_\_\_\_\_  
Date

**Bank Reconciliation**  
**Todd County Central High**

**Bank Name :** Heritage Bank  
**Bank Account :** 0510007104

**Statement Date :** 8/31/2019  
**Today's Date :** 9/3/2019 1:36:40 PM

**Cleared Checks**

Check #	Date	Amount	Payee Name
20000	7/30/2019	\$45.00	Sam's Club
20001	7/30/2019	\$69.95	Flower Barn II
20002	7/30/2019	\$49.95	Flower Barn II
20003	7/30/2019	\$1,500.00	KHSAA
20005	7/31/2019	\$84.00	Lake Barkley State Resort Park
20006	7/31/2019	\$57.30	Mary Jo Stahl Art Studio
20007	7/31/2019	\$120.00	Dawson Springs High Sch
20008	8/5/2019	\$8,000.00	ArbiterPay Trust Account
20009	8/7/2019	\$125.00	KMEA
20010	8/7/2019	\$860.00	Gordon E. Couch
20011	8/7/2019	\$189.00	Gerald Printing
20012	8/7/2019	\$159.83	Food Giant
20013	8/12/2019	\$2,000.00	Stephanie Schutt
20014	8/21/2019	\$536.15	Central Screen Printing
20015	8/21/2019	\$170.23	Jostens
20016	8/21/2019	\$241.74	Team Graphics, Inc
20017	8/21/2019	\$1,795.28	A Wish Come True
20018	8/21/2019	\$599.85	BSN Sports Inc
20019	8/27/2019	\$370.00	Subway
<b># of Checks : 19</b>		<b>Total :</b>	<b>\$16,973.28</b>

**Cleared Prior SFO Checks**

Check Number	Check Date	Amount	Payee
19728	5/29/2019	\$75.00	Franklin-Simpson Girls Soccer
		<b>\$75.00</b>	
<b>Grand Total :</b>		<b>\$17,048.28</b>	

I certify the above information is correct

***Bank Reconciliation***  
***Todd County Central High***

**Bank Name :** Heritage Bank  
**Bank Account :** 0510007104

**Statement Date :** 8/31/2019  
**Today's Date :** 9/3/2019 1:36:40 PM

---

Deatrik Kinney

---

Date

---

Stephanie Schutt

---

Date

***Bank Reconciliation***  
***Todd County Central High***

**Bank Name :** Heritage Bank  
**Bank Account :** 0510007104

**Statement Date :** 8/31/2019  
**Today's Date :** 9/3/2019 1:36:40 PM

**Statement Ending Balance :** \$149,130.65  
**Add: Deposits in Transit** \$0.00

**Total :** \$149,130.65

**Less: Outstanding Checks** \$590.00

**Reconciled Bank Balance :** \$148,540.65

**Other Assets :**

**Charitable Gaming Checking** \$268.09

**Bank Balance + Other Assets :** \$148,808.74

**Comments :**

I certify the above information is correct

\_\_\_\_\_  
Deatrik Kinney

\_\_\_\_\_  
Date

\_\_\_\_\_  
Stephanie Schutt

\_\_\_\_\_  
Date