

Month to Date Report
Todd County Central High
End Date :10/31/2019

Account Number	Beg Mth Bal	Receipts	Disbursements	Transfers	Book Bal. at Close	Encumb.	Net Balance
200.000 Char Game General	\$268.58	\$0.47	\$0.00	\$0.00	\$269.05	\$0.00	\$269.05
205.000 District Activity Funds	\$590.00	\$440.00	\$590.00	\$0.00	\$440.00	\$0.00	\$440.00
210.000 CPR Fund	\$25.64	\$0.00	\$0.00	\$0.00	\$25.64	\$0.00	\$25.64
220.000 Faculty	\$415.60	\$184.77	\$100.47	\$0.00	\$499.90	\$0.00	\$499.90
240.000 General	\$9,540.49	\$330.61	\$0.00	\$0.00	\$9,871.10	\$600.00	\$9,271.10
255.000 PTO	\$581.66	\$0.00	\$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	\$1,738.21	\$21.27	\$0.00	\$0.00	\$1,759.48	\$50.00	\$1,709.48
280.000 Yearbook	\$1,094.53	\$811.00	\$0.00	\$0.00	\$1,905.53	\$0.00	\$1,905.53
301.000 Academic Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302.000 Greenhouse	\$4,701.91	\$0.00	\$0.00	\$0.00	\$4,701.91	\$520.56	\$4,181.35
303.000 Art	\$355.27	\$175.00	\$0.00	\$0.00	\$530.27	\$0.00	\$530.27
310.000 Beta Club	\$2,725.60	\$45.00	\$0.00	\$0.00	\$2,770.60	\$390.00	\$2,380.60
315.000 Band	\$14,098.81	\$39.46	\$6,816.95	\$0.00	\$7,321.32	\$5,268.40	\$2,052.92
320.000 Dance Team	\$763.36	\$0.00	\$3,221.31	\$0.00	(\$2,457.95)	\$350.00	(\$2,807.95)
321.000 Drama	\$714.81	\$0.00	\$494.71	\$0.00	\$220.10	\$388.00	(\$167.90)
330.000 Family / Consumer Science	\$462.58	\$0.00	\$0.00	\$0.00	\$462.58	\$111.00	\$351.58
331.000 FCCLA Club	\$935.77	\$100.00	\$0.00	\$0.00	\$1,035.77	\$350.00	\$685.77
332.000 FFA Club	\$2,985.61	\$2,567.00	\$4,197.32	(\$80.00)	\$1,275.29	\$2,200.00	(\$924.71)
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	\$384.00	\$207.92
365.000 National Honor Society	\$1,258.68	\$25.00	\$385.00	\$0.00	\$898.68	\$0.00	\$898.68
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	\$571.04	\$120.00	\$0.00	\$0.00	\$691.04	\$300.00	\$391.04
384.000 Spilled Ink Literary Magazine	\$544.61	\$0.00	\$0.00	\$0.00	\$544.61	\$0.00	\$544.61
386.000 Student Council	\$4,205.16	\$0.00	\$390.52	\$0.00	\$3,814.64	\$0.00	\$3,814.64
390.000 TC Pep Club	\$690.44	\$0.00	\$0.00	\$0.00	\$690.44	\$0.00	\$690.44
401.000 Project Graduation	\$2,908.91	\$0.00	\$164.00	\$0.00	\$2,744.91	\$0.00	\$2,744.91
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	\$8,112.12	\$0.00	\$551.20	\$0.00	\$7,560.92	\$0.00	\$7,560.92

Account Number	Beg Mth Bal	Receipts	Disbursements	Transfers	Book Bal. at Close	Encumb.	Net Balance
435.000 Class of 2021	(\$600.00)	\$1,864.09	\$0.00	\$0.00	\$1,264.09	\$0.00	\$1,264.09
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	\$19,797.04	\$4,319.50	\$2,429.98	\$0.00	\$21,686.56	\$516.00	\$21,170.56
605.000 Game Concessions	\$18,122.43	\$658.10	\$2,419.53	\$0.00	\$16,361.00	\$0.00	\$16,361.00
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	\$1,378.55	\$9,664.88
625.000 Boy's Basketball	\$4,024.49	\$1,069.00	\$129.50	\$0.00	\$4,963.99	\$5,753.75	(\$789.76)
630.000 Boy's Soccer	\$6,626.35	\$440.00	\$4,190.99	\$0.00	\$2,875.36	\$0.00	\$2,875.36
635.000 Cheerleading	\$8,877.05	\$1,246.00	\$124.35	\$80.00	\$10,078.70	\$10,770.00	(\$691.30)
640.000 Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
645.000 G/B Golf	\$1,334.17	\$0.00	\$0.00	\$0.00	\$1,334.17	\$0.00	\$1,334.17
650.000 Girl's Basketball	\$2,017.81	\$1,494.00	\$0.00	\$0.00	\$3,511.81	\$0.00	\$3,511.81
655.000 Girl's Soccer	\$3,178.78	\$0.00	\$2,574.01	\$0.00	\$604.77	\$470.00	\$134.77
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	\$2,987.32	\$170.00	\$1,315.60	\$0.00	\$1,841.72	\$898.00	\$943.72
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
Totals :	\$166,245.98	\$16,120.27	\$30,095.44	\$0.00	\$152,270.81	\$30,698.26	\$121,572.55

Cash/Checking Balance : **\$121,572.55**

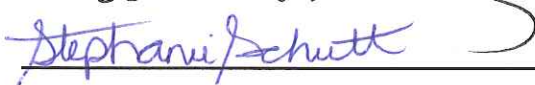
I certify the above information is correct

Principal's Signature



11-6-19

Preparer's Signature



Date

11-6-19

Date

Bank Reconciliation
Todd County Central High

Bank Name : Heritage Bank
Bank Account : 0510007104

Statement Date : 10/31/2019
Today's Date : 11/5/2019 2:10:16 PM

Statement Ending Balance :	\$155,491.64
Add: Deposits in Transit	\$4,096.09
Total :	<hr/> \$159,587.73
Less: Outstanding Checks	\$7,585.97
Reconciled Bank Balance :	<hr/> \$152,001.76
Other Assets :	
Offset Char Gaming Checking	\$269.05
Bank Balance + Other Assets :	<hr/> <hr/> \$152,270.81

Comments :

I certify the above information is correct


Deatrik Kinney

11-6-19
Date

Stephanie Schutt

Date

Receipt Register
Todd County Central High
10/1/2019 through 10/31/2019

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
226	10/1/2019	45	605.000	\$431.50	Volleyball McLean County	No	Brandi Francies
227	10/1/2019	45	600.000	\$542.00	Volleyball Gate McLean County	No	Jeff Young
228	10/4/2019	46	220.000	\$10.00	Jean Week	No	Becky Lanier
229	10/4/2019	46	205.000	\$20.00	Parking Pass Fee	No	Becky Lanier
230	10/4/2019	46	220.000	\$115.00	Jean Week	No	Becky Lanier
231	10/4/2019	46	381.000	\$45.00	Spanish Club T-shirts	No	Nicole Bufford
232	10/4/2019	46	240.000	\$30.00	Disability Medical Report	No	Walt Higdon
233	10/4/2019	46	600.000	\$269.00	Girls Soccer Gate Christian Co	No	Cynthia Dickinson
234	10/4/2019	46	605.000	\$97.50	Girls Soccer Christian Co	No	Walt Higdon
235	10/4/2019	46	331.000	\$20.00	FCCLA Dues	No	Cynthia Dickinson
236	10/4/2019	46	303.000	\$25.00	Art Club Dues	No	Melissa Rose
237	10/4/2019	46	303.000	\$50.00	Art Club Dues	No	Melilssa Rose
238	10/4/2019	46	303.000	\$50.00	Art Club Dues	No	Melissa Rose
239	10/4/2019	46	303.000	\$25.00	Art Club Dues	No	Melissa Rose
240	10/4/2019	46	605.000	\$129.10	Boys Soccer Warren East	No	Walt Higdon
241	10/4/2019	46	600.000	\$153.00	Boys Soccer Gate Warren East	No	Nina Poe
242	10/15/2019	47	205.000	\$60.00	Student Fees	No	Becky Lanier
243	10/15/2019	47	315.000	\$39.46	Kroger Profit Sharing	No	Becky Lanier
244	10/15/2019	47	331.000	\$20.00	FCCLA Club Dues	No	Cynthia Dickinson
245	10/15/2019	47	303.000	\$25.00	Art Club Dues	No	Melissa Rose
246	10/15/2019	47	332.000	\$543.00	FFA Fruit Sales	No	Julie Gilliam
247	10/15/2019	47	240.000	\$5.00	Sports Physical Donation	No	Jeff Young
248	10/16/2019	48	625.000	\$250.00	Corporate Business Sponsorship	No	Dennis Pardue
249	10/16/2019	48	635.000	\$100.00	Fall program ad	No	Brandy Klees
250	10/16/2019	48	635.000	\$194.00	Pizza fundraiser	No	Brandy Klees
251	10/16/2019	48	635.000	\$802.00	Breast cancer t-shirts	No	Brandy Klees
252	10/16/2019	48	635.000	\$50.00	Picture money	No	Brandy Klees
253	10/16/2019	48	635.000	\$100.00	Fall program ad	No	Jeff Young

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
254	10/16/2019	48	332.000	\$744.00	FFA Fruit Sales	No	Julie Gilliam
255	10/21/2019	49	675.000	\$60.00	Volleyball T-shirts	No	Lisa Chester
256	10/21/2019	49	280.000	\$811.00	Yearbook Sales	No	Natassja Clark
257	10/21/2019	49	205.000	\$40.00	Parking Pass Fee	No	Becky Lanier
258	10/21/2019	49	600.000	\$1,500.00	Football Gate #2 McLean County	No	Jeff Young
259	10/21/2019	49	600.000	\$1,304.00	Football Gate #1 McLean County	No	Jeff Young
260	10/21/2019	49	220.000	\$59.77	Coke Commission	No	Becky Lanier
261	10/21/2019	49	275.000	\$21.27	Coke Commission	No	Becky Lanier
262	10/25/2019	50	205.000	\$60.00	Student fees	No	Becky Lanier
263	10/25/2019	50	205.000	\$20.00	Parking pass fee	No	Becky Lanier
264	10/25/2019	50	205.000	\$80.00	Student fees	No	Becky Lanier
265	10/25/2019	50	205.000	\$60.00	Student fees	No	Becky Lanier
266	10/25/2019	50	332.000	\$140.00	Meat Stick sales	No	Julie Gilliam
267	10/25/2019	50	381.000	\$45.00	Spanish Club T-shirts	No	Nicole Bufford
268	10/25/2019	50	625.000	\$250.00	Corporate Business Sponsorship	No	Dennis Pardue
269	10/25/2019	50	332.000	\$200.00	National Convention Fee	No	Julie Gilliam
270	10/25/2019	50	625.000	\$91.00	Basketball shoes	No	Dennis Pardue
271	10/25/2019	50	331.000	\$20.00	FCCLA Club Dues	No	Cynthia Dickinson
272	10/25/2019	50	332.000	\$200.00	FFA National Convention	No	Julie Gilliam
273	10/25/2019	50	332.000	\$200.00	FFA National Convention	No	Julie Gilliam
274	10/29/2019	51	240.000	\$15.00	Disability Report	No	Becky Lanier
275	10/29/2019	51	332.000	\$200.00	FFA National Convention	No	Julie Gilliam
276	10/29/2019	51	332.000	\$300.00	FFA National Convention	No	Julie Gilliam
277	10/29/2019	51	331.000	\$40.00	FCCLA Club Dues	No	Cynthia Dickinson
278	10/29/2019	51	630.000	\$50.00	Donation Letter	No	Andrea Jones
279	10/29/2019	51	630.000	\$390.00	Banquet Meals	No	Andrea Jones
280	10/30/2019	52	332.000	\$20.00	Field trip fees	No	Becky Lanier
281	10/30/2019	52	205.000	\$20.00	Parking pass fee	No	Becky Lanier
282	10/30/2019	52	381.000	\$30.00	Spanish Club T-shirts	No	Nicole Bufford
283	10/30/2019	52	600.000	\$551.50	Proceeds from District-Soccer	No	Jeff Young
284	10/31/2019	53	625.000	\$228.00	Basketball Shoes	No	Dennis Pardue

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
285	10/31/2019	53	625.000	\$250.00	Corporate Business Sponsorship	No	Dennis Pardue
286	10/31/2019	53	675.000	\$110.00	District Volleyball T-shirts	No	Stephanie Conquest
287	10/31/2019	53	310.000	\$30.00	Beta Club Dues	No	Lisa Petrie
288	10/31/2019	53	310.000	\$15.00	Beta Club Dues	No	Lisa Petrie
289	10/31/2019	53	365.000	\$25.00	National Honor Society Dues	No	Makaila Offutt
290	10/31/2019	53	435.000	\$1,864.09	Java Joe's Coffee Fundraiser	No	Jason Gibson
291	10/31/2019	53	650.000	\$1,494.00	Krispy Kreme Fundraiser	No	Scott Fleming
292	10/31/2019	53	205.000	\$60.00	Student Fees	No	Becky Lanier
293	10/31/2019	53	205.000	\$20.00	Parking Pass Fee	No	Becky Lanier

Total Amount of Receipts : **\$15,819.19**

Total Number of Receipts : **68**

Journal Entries

Date	JE #	JE Type	Amount	Original Amount	Posted Account	Offset Account	Void	Reference	Repay?
10/17/2019	126	Returned Check	\$20.00	\$20.00	332.000 FFA Club	100.000 Cash Account		NSF Check #1513 Angela Craig	Y
10/31/2019	157	Bank Int/Credit	\$280.61	\$280.61	240.000 General	100.000 Cash Account		October Interest	
10/31/2019	158	Bank Int/Credit	\$0.47	\$0.47	200.000 Char Game General	190.000 Offset Char Gaming Checking		October Interest	

Total Amount of JE's : **\$301.08**

Total Amount Received : **\$16,120.27**

Check Register
Todd County Central High
10/1/2019 through 10/31/2019

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
20047	10/1/2019	655.000	\$2,110.80	Girls Soccer uniforms	BSN Sports Inc	No
20048	10/1/2019	675.000	\$240.00	Senior Banners	J Stratton Photograph	No
		675.000	\$85.00	Team Banner		No
Total for Check #		20048	\$325.00			
20049	10/1/2019	630.000	\$3,052.00	Mums for Boy's Soccer Fundrais	The Bloomery	No
20050	10/1/2019	315.000	\$1,405.50	Band Scarves Fundraiser	Ruffneck Wear Inc	No
20051	10/1/2019	600.000	\$199.98	10 X 10 Canopy	Wal-Mart Community	No
		605.000	\$448.10	Concession Items		No
		635.000	\$124.35	Refreshments for football good		No
		675.000	\$267.60	Concession Items-Class A Tourn		No
Total for Check #		20051	\$1,040.03			
20052	10/1/2019	220.000	\$55.00	Windchime for Betsy Wells-Deat	Nancy's Flowers and Gifts	No
		386.000	\$160.00	Flowers for Homecoming		No
Total for Check #		20052	\$215.00			
20053	10/3/2019	205.000	\$590.00	Student fees and parking pass	Todd County Board of Education	No
20054	10/4/2019	320.000	\$560.00	Shirts sets	Fantastics Embroidery Shop	No
		320.000	\$84.50	T-shirts		No
Total for Check #		20054	\$644.50			
20055	10/4/2019	600.000	\$450.00	Port-a-potties	Pennyrile Plumbing Inc	No
20056	10/4/2019	630.000	\$192.00	Score Solid Sock/Silver	BSN Sports Inc	No
		630.000	\$192.00	Score Solid Sock/White		No
		655.000	\$383.70	G Soccer Socks, Bags, Apparel		No
Total for Check #		20056	\$767.70			
20057	10/4/2019	675.000	\$325.00	Toyota of Hopkinsville Volleyb	City of Hopkinsville	No
20058	10/17/2019	320.000	\$1,473.16	Football sets	Varsity Spirit Fashions	No
		320.000	\$791.70	Uniforms		No

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
Total for Check #		20058	\$2,264.86			
20059	10/17/2019	332.000	\$1,105.50	FFA Chapter T-shirts	Fantastics Embroidery Shop	No
20060	10/17/2019	315.000	\$252.76	Truck rental for band equipmen	Todd County Board of Education	No
20061	10/17/2019	315.000	\$1,895.22	Hotel rooms for band on Oct 24	Days Inn and Suites	No
		315.000	\$1,895.22	Hotel rooms for band on Oct 25		No
Total for Check #		20061	\$3,790.44			
20062	10/17/2019	321.000	\$144.71	Our Town books for Drama Club	Scholastic	No
20063	10/17/2019	320.000	\$311.95	Backpack	Superior Cheer	No
20064	10/22/2019	401.000	\$164.00	Club 500 Tickets	Southern Printing	No
20065	10/22/2019	675.000	\$212.00	13th District Tournament T-shi	Franklin Simpson High School	No
20066	10/25/2019	630.000	\$750.00	Boys Soccer Banquet	Four Seasons Catering	Void : 10/25/2019
			(\$750.00)			
Total for Check #		20066	\$0.00			
20066	10/25/2019	630.000	\$750.00	Boys Soccer Banquet	Four Seasons Catering	No
20067	10/25/2019	332.000	\$534.00	Meat Sticks	Country Meats	No
20068	10/25/2019	220.000	\$45.47	Faculty Meal for Homecoming	Food Giant	No
		605.000	\$132.47	Concession Items		No
		630.000	\$4.99	Water for Class "A" tournament		No
		655.000	\$4.99	Water for Class "A" tournament		No
		655.000	\$62.52	Food for Girl's Soccer		No
Total for Check #		20068	\$250.44			
20069	10/25/2019	430.000	\$551.20	Homecoming T-shirts	Gerald Printing	No
20070	10/25/2019	332.000	\$87.50	FFA Jackets and Skirts	National FFA Center	No
20071	10/25/2019	365.000	\$385.00	National Honor Society Members	NASSP	No
20072	10/25/2019	605.000	\$598.33		Clark Beverage Group Inc.	No
		605.000	\$480.75	Volleyball concessions		No
Total for Check #		20072	\$1,079.08			
20073	10/25/2019	321.000	\$350.00	License to produce "Our Town"	Samuel French, Inc.	Void : 10/29/2019
			(\$350.00)			
Total for Check #		20073	\$0.00			

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
20074	10/29/2019	332.000	\$135.00	FFA Museum Admission	Conner Praire Museum	No
20075	10/29/2019	332.000	\$2,335.32	Student Rooms for FFA National	Residence Inn by Marriott	No
20076	10/30/2019	600.000	\$200.00	Baseball	4th Region Policy Board	No
		600.000	\$200.00	Boys' Basketball		No
		600.000	\$200.00	Boys' Soccer		No
		600.000	\$200.00	Fast Pitch Softball		No
		600.000	\$200.00	Girls' Basketball		No
		600.000	\$200.00	Girls' Soccer		No
		600.000	\$100.00	Policy Board Annual Fee		No
		600.000	\$200.00	Volleyball		No
		600.000	\$50.00	Volleyball Scrimmage Fees		No
Total for Check #		20076	\$1,550.00			
20077	10/31/2019	386.000	\$146.26	Crowns for Football and Basket	Stumps	No
20078	10/31/2019	600.000	\$230.00	Senior Night roses for footbal	Nancy's Flowers and Gifts	No
		655.000	\$12.00	2 Roses for Girl's Soccer Seni		No
		675.000	\$24.00	4 Roses for Volleyball Senior		No
Total for Check #		20078	\$266.00			
20079	10/31/2019	675.000	\$162.00	4th Region Tournament T-shirts	Glasgow High School	No
20080	10/31/2019	315.000	\$1,368.25	Truck rental for band equipmen	Todd County Board of Education	No
		321.000	\$350.00	Purchase license agreement to		No
		605.000	\$335.00	Cases of Water		No
Total for Check #		20080	\$2,053.25			
20081	10/31/2019	625.000	\$129.50	Signs for Golf Scramble	Printers Plus Inc.	No
20082	10/31/2019	386.000	\$84.26	Supplies for Homecoming	Wal-Mart Community	No
		605.000	\$424.88	Concession items		No
Total for Check #		20082	\$509.14			

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
Total Amount of Checks :			\$30,095.44			
Total Number of Checks :			37			

Journal Entries

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

Total Amount of Checks and JE's : \$30,095.44

Bank Reconciliation
Todd County Central High

Bank Name : Heritage Bank
Bank Account : 0510007104

Statement Date : 10/31/2019
Today's Date : 11/5/2019 2:10:16 PM

Outstanding Checks

Check Number	Check Date	Payee Name	Check Amount	Aging (days)
20065	10/22/2019	Franklin Simpson High School	\$212.00	14 Days
20070	10/25/2019	National FFA Center	\$87.50	11 Days
20074	10/29/2019	Conner Praire Museum	\$135.00	7 Days
20075	10/29/2019	Residence Inn by Marriott	\$2,335.32	7 Days
20076	10/30/2019	4th Region Policy Board	\$1,550.00	6 Days
20077	10/31/2019	Stumps	\$146.26	5 Days
20078	10/31/2019	Nancy's Flowers and Gifts	\$266.00	5 Days
20079	10/31/2019	Glasgow High School	\$162.00	5 Days
20080	10/31/2019	Todd County Board of Education	\$2,053.25	5 Days
20081	10/31/2019	Printers Plus Inc.	\$129.50	5 Days
20082	10/31/2019	Wal-Mart Community	\$509.14	5 Days

of Checks : 11

\$7,585.97

Voided Checks

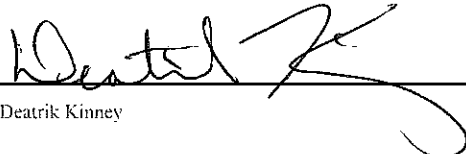
Check	Date	Void Date	Payee	Amount
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of Checks : 0

Grand Total : \$7,585.97

Comments

I certify the above information is correct


Deatrik Kinney

11-6-19
Date

Stephanie Schutt

Date