Month to Date Report

Todd County Central High

End Date :12/31/2019

Account Number	Beg Mth Bal	Receipts	Disbursements	Transfers	Book Bal. at Close	Encumb.	Net Balance
200.000 Char Game General	$21,121.57	$15.92	$20,836.00	$0.00	$301.49	$0.00	$301.49
205.000 District Activity Funds	$240.00	$40.00	$240.00	$0.00	$40.00	$0.00	$40.00
210.000 CPR Fund	$25.64	$0.00	$0.00	$0.00	$25.64	$0.00	$25.64
220.000 Faculty	$586.88	$309.06	$16.76	$0.00	$879.18	$40.00	$839.18
240.000 General	$9,663.49	$257.90	$0.00	$0.00	$9,921.39	$0.00	$9,921.39
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	$1,780.05	$29.86	$0.00	$0.00	$1,809.91	$50.00	$1,759.91
280.000 Yearbook	($3,068.17)	$75.00	$60.50	$0.00	($3,053.67)	$0.00	($3,053.67)
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	$586.79	$0.00	$4,115.12	$414.03	$3,701.09
303.000 Art	$530.27	$8.00	$0.00	$0.00	$538.27	$0.00	$538.27
310.000 Beta Club	$3,715.60	$1,417.00	$1,675.40	$0.00	$3,457.20	$4,715.00	($1,257.80)
315.000 Band	$5,313.32	$380.00	$4,281.56	$0.00	$1,411.76	$70.00	$1,341.76
320.000 Dance Team	($1,072.95)	$2,143.75	$1,747.00	$0.00	($676.20)	$270.00	($946.20)
321.000 Drama	$765.10	$0.00	$309.29	$0.00	$455.81	$0.00	$455.81
330.000 Family / Consumer Science	$462.58	$0.00	$97.80	$0.00	$364.78	$0.00	$364.78
331.000 FCCLA Club	$805.77	$0.00	$28.00	$0.00	$777.77	$350.00	$427.77
332.000 FFA Club	$11,064.80	$3,034.00	$11,432.14	$0.00	$2,666.66	$1,000.00	$1,666.66
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	$344.00	$0.00	$247.92	$0.00	$247.92
365.000 National Honor Society	$973.68	$375.00	$0.00	$0.00	$1,348.68	$0.00	$1,348.68
370.000 PE	$544.82	$0.00	$0.00	$0.00	$544.82	$0.00	$544.82
375.000 Rebels for Christ	$335.75	$200.00	$0.00	$0.00	$535.75	$350.00	$185.75
380.000 Science Dept	$155.11	$0.00	$0.00	$0.00	$155.11	$0.00	$155.11
381.000 Spanish Club	$466.04	$0.00	$0.00	$0.00	$466.04	$0.00	$466.04
382.000 Special Education	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
384.000 Spilled Ink Literary Magazine	$544.61	$0.00	$0.00	$0.00	$544.61	$0.00	$544.61
386.000 Student Council	$3,814.64	$0.00	$0.00	$0.00	$3,814.64	$2,060.00	$1,754.64
390.000 TC Pep Club	$690.44	$0.00	$0.00	$0.00	$690.44	$0.00	$690.44
401.000 Project Graduation	$6,029.91	$20,836.00	$874.47	$0.00	$25,991.44	$0.00	$25,991.44
405.000 Project Grad Games/Repair	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00

Account Number	Beg Mth Bal	Receipts	Disbursements	Transfers	Book Bal. at Close	Encumb.	Net Balance
425.000 Class of 2019	$189.80	$0.00	$0.00	$0.00	$189.80	$0.00	$189.80
430.000 Class of 2020	$7,560.92	$0.00	$0.00	$0.00	$7,560.92	$0.00	$7,560.92
435.000 Class of 2021	$1,264.09	$0.00	$1,177.70	$0.00	$86.39	$0.00	$86.39
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	$14,760.78	$2,561.35	$1,833.47	$0.00	$15,488.66	$105.00	$15,383.66
605.000 Game Concessions	$16,837.50	$2,324.30	$1,160.00	$0.00	$18,001.80	$1,650.00	$16,351.80
610.000 Archery	$2,656.82	$126.00	$138.00	$0.00	$2,644.82	$366.00	$2,278.82
615.000 Athletic Travel	$825.99	$0.00	$0.00	$0.00	$825.99	$0.00	$825.99
620.000 Baseball	$11,043.43	$200.00	$3,570.00	$0.00	$7,673.43	$7,350.00	$323.43
625.000 Boy's Basketball	$7,005.99	$1,309.00	$6,428.38	$0.00	$1,886.61	$1,800.00	$86.61
630.000 Boy's Soccer	$2,875.36	$0.00	$0.00	$0.00	$2,875.36	$0.00	$2,875.36
635.000 Cheerleading	$10,078.70	$2,053.00	$4,561.04	$0.00	$7,570.66	$4,870.00	$2,700.66
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	$4,094.56	$294.00	$1,765.38	$0.00	$2,623.18	$1,030.70	$1,592.48
655.000 Girl's Soccer	$884.77	$0.00	$390.18	$0.00	$494.59	$450.00	$44.59
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	$900.72	$0.00	$218.25	$0.00	$682.47	$0.00	$682.47
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	$594.46	$0.00	$286.98	$0.00	$307.48	$0.00	$307.48
Totals :	**$177,188.20**	**$37,989.14**	**$64,059.09**	**$0.00**	**$151,118.25**	**$26,940.73**	**$124,177.52**

Cash/Checking Balance : **$124,177.52**

I certify the above information is correct

Principal's Signature [signature] 1-7-20
Date

Preparer's Signature Stephanie Schutt 1-7-20
Date

Bank Reconciliation
Todd County Central High

Bank Name :	First Financial	**Statement Date :**	12/31/2019	
Bank Account :	0510007104	**Today's Date :**	1/7/2020	4:12:55 PM

Statement Ending Balance :	$164,058.19
Add: Deposits in Transit	$0.00
Total :	$164,058.19
Less: Outstanding Checks	$13,241.43
Reconciled Bank Balance :	$150,816.76
Other Assets :	
Offset Char Gaming Checking	$301.49
Bank Balance + Other Assets :	$151,118.25

Comments :

I certify the above information is correct

Deatrik Kinney — Date: 1-7-20

Stephanie Schutt — Date: 1-7-20

Todd Co Central High School
Charitable Gaming Bank Reconcilation
Dec-19

Balance per Bank	$ 301.49
Deposits in Transit	$ -
Outstanding Checks	$ -
Balance per SFO	$ 301.49
Balance per Register	$ 301.49

Receipt Register
Todd County Central High
12/1/2019 through 12/31/2019

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
378	12/2/2019	64	332.000	$368.00	FFA Fruit Sales	Yes	Julie Gilliam
379	12/2/2019	64	332.000	$734.00	FFA Fruit Sales	Yes	Julie Gilliam
380	12/2/2019	64	332.000	$523.00	FFA Fruit Sales	Yes	Julie Gilliam
381	12/2/2019	64	375.000	$200.00	T-shirt sales	Yes	Brandi Francies
382	12/2/2019	64	332.000	$821.00	FFA Fruit Sales	Yes	Julie Gilliam
383	12/4/2019	65	332.000	$158.00	FFA Fruit Sales	Yes	Julie Gilliam
384	12/4/2019	65	320.000	$110.00	Butterbraids	Yes	Katherine Cole
385	12/4/2019	65	320.000	$275.00	Uniform payments	Yes	Katherine Cole
386	12/4/2019	65	625.000	$520.00	Basketball shoes	Yes	Dennis Pardue
387	12/4/2019	65	332.000	$59.00	FFA Fruit Sales	Yes	Julie Gilliam
388	12/4/2019	65	332.000	$371.00	FFA Fruit Sales	Yes	Julie Gilliam
389	12/4/2019	65	605.000	$611.65	Boys B-Ball Hopkins Co JV/V	Yes	Brandi Francies
390	12/4/2019	65	600.000	$654.00	Boys B-Ball Hopkins Co Gate	Yes	Nina Poe
391	12/4/2019	65	605.000	$410.40	Girls B-Ball McLean Co JV/V	Yes	Michael Lee
392	12/4/2019	65	600.000	$493.00	Girls B-Ball McLean Co Gate	Yes	Shawna Fowler
393	12/6/2019	66	220.000	$10.00	Jean Week	Yes	Tiffany Wood
394	12/6/2019	66	303.000	$3.00	Paint	Yes	Melissa Rose
395	12/6/2019	66	303.000	$5.00	Paint	Yes	Melissa Rose
396	12/6/2019	66	625.000	$399.00	Basketball shoes	Yes	Dennis Pardue
397	12/6/2019	66	635.000	$1,125.00	Cheer Clothing	Yes	Brandy Klees
398	12/6/2019	66	635.000	$123.00	Breast Cancer Shirts	Yes	Brandy Klees
399	12/6/2019	66	365.000	$150.00	National Honor Society Dues	Yes	Makaila Offutt
400	12/6/2019	66	220.000	$80.00	Jean Week	Yes	Tiffany Wood
401	12/6/2019	66	310.000	$760.00	Beta Convention Fees	Yes	Lisa Petrie
402	12/6/2019	66	365.000	$100.00	National Honor Society Dues	Yes	Makaila Offutt
403	12/9/2019	67	220.000	$120.00	Jean Week	Yes	Tiffany Wood
404	12/9/2019	67	650.000	$196.00	Basketball shoes	Yes	Nicole Bufford
405	12/9/2019	67	310.000	$255.00	Beta Convention Fees	Yes	Lisa Petrie
406	12/9/2019	67	600.000	$233.35	Share of KHSAA Region Cheer	Yes	Keylie Fears

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
407	12/11/2019	68	625.000	$390.00	Basketball gear for players	Yes	Becky Lanier
408	12/11/2019	68	650.000	$98.00	Basketball gear for player	Yes	Becky Lanier
409	12/11/2019	68	280.000	$75.00	Student yearbook	Yes	Becky Lanier
410	12/11/2019	68	610.000	$78.00	Shoot Fees	Yes	Leilani Campbell
411	12/11/2019	68	320.000	$585.00	Chair Fundraiser	Yes	Katherine Cole
412	12/11/2019	68	620.000	$200.00	Outfield Signs	Yes	Michelle Farmer
413	12/11/2019	68	320.000	$180.00	Chair Fundraiser	Yes	Katherine Cole
414	12/12/2019	69	220.000	$20.00	Jean Week	Yes	Tiffany Wood
415	12/12/2019	69	315.000	$280.00	Scarf Sales	Yes	Mike Dipasquale
416	12/12/2019	69	315.000	$100.00	Moon Pie Fundraiser	Yes	Mike Dipasquale
417	12/12/2019	69	320.000	$463.75	Rada Knives Fundraiser	Yes	Katherine Cole
418	12/13/2019	70	220.000	$20.00	Jean Week	Yes	Becky Lanier
419	12/13/2019	70	205.000	$20.00	Parking pass fee	Yes	Becky Lanier
420	12/13/2019	70	310.000	$280.00	Beta Convention Fees	Yes	Lisa Petrie
421	12/13/2019	70	365.000	$125.00	National Honor Society Dues	Yes	Makaila Offutt
422	12/13/2019	70	635.000	$495.00	Competition Fees	Yes	Brandy Klees
423	12/13/2019	70	310.000	$40.00	Beta Convention Fees	Yes	Lisa Petrie
424	12/13/2019	70	320.000	$345.00	Butterbraids	Yes	Katherine Cole
425	12/16/2019	71	205.000	$20.00	Parking pass fee	Yes	Becky Lanier
426	12/16/2019	71	220.000	$15.00	Jean Week	Yes	Becky Lanier
427	12/16/2019	71	401.000	$20,836.00	Profits from Club 500	Yes	Tiffany Wood
428	12/16/2019	71	635.000	$310.00	Competition Fees	Yes	Brandy Klees
429	12/16/2019	71	605.000	$745.00	Boy/Girl B-Ball Trinity-White	Yes	Jon Beard
430	12/16/2019	71	600.000	$627.00	Boy/Girl B-Ball Trinity Gate	Yes	Stephen Childers
431	12/17/2019	72	220.000	$44.06	Clark Beverage Commission	Yes	Becky Lanier
432	12/17/2019	72	275.000	$29.86	Clark Beverage Commission	Yes	Becky Lanier
433	12/17/2019	72	600.000	$554.00	Boys B-Ball South Warren Gate	Yes	Shawna Fowler
434	12/17/2019	72	605.000	$557.25	Boys B-Ball South Warren JV/V	Yes	Jon Beard
435	12/17/2019	72	310.000	$72.00	Beta Club T-shirts	Yes	Lisa Petrie
436	12/17/2019	72	610.000	$48.00	Shoot Fees	Yes	Boogie Oliver
437	12/20/2019	73	310.000	$10.00	Beta Club Dues	Yes	Lisa Petrie
438	12/20/2019	73	320.000	$185.00	Dance Fees	Yes	Kelley Anderson

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name

Total Amount of Receipts : **$37,715.32**

Total Number of Receipts : **61**

Journal Entries

Date	JE #	JE Type	Amount	Original Amount	Posted Account	Offset Account	Void	Reference	Repay?
12/31/2019	198	Bank Int/Credit	$15.92	$15.92	200.000 Char Game General	190.000 Offset Char Gaming Checking		December Interest	
12/31/2019	199	Bank Int/Credit	$257.90	$257.90	240.000 General	100.000 Cash Account		December Interest	

Total Amount of JE's : **$273.82**

Total Amount Received : **$37,989.14**

Check Register
Todd County Central High
12/1/2019 through 12/31/2019

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
20103	12/3/2019	280.000	$60.50	Stamps for yearbook ads	Elkton Postmaster	Yes
20104	12/3/2019	205.000	$240.00	Student Fees and Parking Pass	Todd County Board of Education	Yes
20105	12/6/2019	302.000	$3.79	Cord	Haley Hardware	Yes
		302.000	$44.48	DeWalt Saw Blades		Yes
		302.000	$29.16	Milwaukee Shockwave Bits		Yes
		302.000	$4.49	Safety glasses		Yes
		302.000	$7.79	Sanding disc		Yes
		321.000	$22.98			Yes
		321.000	$45.71	Supplies for Drama Club		Yes
		330.000	$23.87	Paint Scrapers		Yes
		401.000	$251.49			Yes
		401.000	$72.98	Supplies for Club 500 dinner		Yes
		655.000	$18.50	Arch for Senior Night		Yes
		750.000	$240.00	Chairs for Veterans Day Ceremo		Yes
Total for Check #		20105	**$765.24**			
20106	12/6/2019	600.000	$168.87	All Tournament Volleyball trop	Monroe Co Press Inc	Yes
		600.000	$12.99	Runner Up Volleyball trophies		Yes
		600.000	$16.99	Winner Volleyball trophy for C		Yes
Total for Check #		20106	**$198.85**			
20107	12/6/2019	320.000	$170.00	Apple Butter Braid	Music City Fundraising	Yes
		320.000	$57.00	Bavarian Cream Cheese		Yes
		320.000	$85.50	Caramel Butter Braid		Yes
		320.000	$51.00	Cinnamon Butter Braid		Yes
		320.000	$171.00	Cinnamon Pastry Roll		Yes
		320.000	$119.00	Cream Cheese Butter Braid		Yes
		320.000	$180.50	Four Cheese/Herb		Yes
		320.000	$25.00	Freight		Yes

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
		320.000	$153.00	Strawberry/Cream Cheese		Yes
Total for Check #		20107	**$1,012.00**			
20108	12/6/2019	332.000	$179.70	Peanuts for fruit sales	Rural King	Yes
20109	12/6/2019	600.000	$315.00	CPR classes for coaches	Judy Toombs	Yes
20110	12/6/2019	435.000	$89.55	Coffee K-Cup	Java Joe's Fundraising, LLC	Yes
		435.000	$740.90	Cookie Joe's Non-Frozen Cookie		Yes
		435.000	$129.35	Java Joe's Specialty Beverages		Yes
		435.000	$187.95	Java Joe's-Ground		Yes
		435.000	$20.00	Shipping Fee		Yes
		435.000	$9.95	Single Serve Tea K-Cup		Yes
Total for Check #		20110	**$1,177.70**			
20111	12/6/2019	625.000	$2,800.00	Boys Basketball practice unifo	BSN Sports Inc	Yes
		625.000	$333.75	Game Shooting Shirts		Yes
		625.000	$14.38	Scorebooks for Boys Basketball		Yes
		650.000	$14.38	Scorebooks for Girls Basketbal		Yes
		650.000	$1,666.00	Nike BLK/WHT Basketball Shoes		Yes
Total for Check #		20111	**$4,828.51**			
20112	12/6/2019	655.000	$327.80	G Soccer Alumni T-Shirts	Gerald Printing	Yes
20113	12/11/2019	320.000	$735.00	Sports Chairs	Heritage Christian Academy	Yes
20114	12/13/2019	605.000	$942.86	Drink Order	Clark Beverage Group Inc.	Yes
20115	12/13/2019	620.000	$60.00	Convention Fee	KY HS Baseball Coaches Assoc	Yes
		620.000	$99.00	Membership Fee		Yes
Total for Check #		20115	**$159.00**			
20116	12/13/2019	310.000	$1,675.40	Deposit on rooms for Beta Conv	Al J Schneider Company	Yes
20117	12/13/2019	332.000	$63.14	Mileage to Murray State	Quashawn Quarles	Yes
20118	12/13/2019	332.000	$7,880.75	Fruit for FFA fruit sales	Pee Jays Fresh Fruit	No
20119	12/13/2019	620.000	$1,115.00	Varsity Baseball Tournament Ap	Emerald Coast Sports Camps Inc	No
20120	12/13/2019	610.000	$138.00	Archery Tournament Team	Russellville High School	Yes
20121	12/13/2019	332.000	$55.00	Stamps	Elkton Postmaster	Yes
		401.000	$550.00	Stamps for Donation Letters		Yes

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
Total for Check #		20121	**$605.00**			
20122	12/13/2019	635.000	$765.00	Competition Fees	Universal Cheerleaders Assoc	Yes
20123	12/16/2019	220.000	$16.76		Food Giant	Yes
		330.000	$73.93	Supplies for FACS classes		Yes
		605.000	$143.98	Concession Items		Yes
		655.000	$43.88			Yes
Total for Check #		20123	**$278.55**			
20124	12/16/2019	302.000	$7.79	Belt sandpaper	Haley Hardware	Yes
		302.000	$2.19	Black Wire		Yes
		302.000	$23.78	Crowbar		Yes
		302.000	$4.49	Eyeguard		Yes
		302.000	$12.79	Mason Line		Yes
		302.000	$17.97	Paintbrushes		Yes
		302.000	$4.29	Sander pads		Yes
		302.000	$7.00	Sandpaper		Yes
		302.000	$22.99	Saw Blades		Yes
		302.000	$49.94	Wire		Yes
		302.000	$22.49	Wood Glue		Yes
		302.000	$20.37	Wood screws		Yes
		302.000	$33.99	Wood stain		Yes
Total for Check #		20124	**$230.08**			
20125	12/16/2019	605.000	$47.48	2lb Food Trays	TCCHS Cafeteria	Yes
20126	12/16/2019	332.000	$1,347.29	Country Hams	Hampton's Meat Processing	Yes
20127	12/16/2019	750.000	$46.98	Gift basket items for Veteran'	Something Special	Yes
20128	12/16/2019	355.000	$148.00	Cork board 24X18	HTBSCredit	Yes
		355.000	$196.00	Cork board 36X24		Yes
		600.000	$316.00	Swivel Task Chairs for Scoreta		Yes
		625.000	$52.25	3-Ring Binders		Yes
		625.000	$59.50	5 Tab Dividers		Yes
		625.000	$33.50	Sheet Protectors		Yes
Total for Check #		20128	**$805.25**			

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
20129	12/16/2019	332.000	$339.76		Fantastics Embroidery Shop	Yes
		332.000	$499.00	FFA T-shirts and hats		Yes
	Total for Check #	20129	**$838.76**			
20130	12/18/2019	635.000	$2,392.77	Cheerleading Uniforms	Varsity Spirit Fashions	Yes
20131	12/18/2019	625.000	$995.00	Custom Whiteboard with Graphic	Graphics for Athletics, LLC	No
20132	12/18/2019	315.000	$65.00	America the Beautiful	J.W. Pepper and Son Inc.	Yes
		315.000	$75.00	At Morning's First Light		Yes
		315.000	$45.00	Bag's Groove		Yes
		315.000	$22.99	Blazhevich tuba		Yes
		315.000	$59.00	Christmas Flourish		Yes
		315.000	$45.00	Cottontail		Yes
		315.000	$8.00	Emblem of Unity Score		Yes
		315.000	$48.00	Flight		Yes
		315.000	$72.00	In the Bleak Midwinter		Yes
		315.000	$19.99	Kopprasch tuba		Yes
		315.000	$50.00	Look Ahead		Yes
		315.000	$52.00	Second Line		Yes
		315.000	$8.99	Selected Studies for Baritone		Yes
		315.000	$41.98	Shipping		Yes
		315.000	$65.00	Sleigh Ride		Yes
		315.000	$75.00	Victory at Sea		Yes
	Total for Check #	20132	**$752.95**			
20133	12/18/2019	620.000	$790.20	Caps	Franklin Sporting Goods	Yes
		620.000	$369.50	Dozen practice balls		Yes
		620.000	$287.50	Jaeger J Bands		Yes
		620.000	$429.95	Meta Prime Bat		Yes
		620.000	$200.00	Power Select Bat		Yes
		620.000	$218.85	Tanner Tee		Yes
	Total for Check #	20133	**$2,296.00**			
20134	12/18/2019	321.000	$240.60	School play T-shirts	Gerald Printing	Yes

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
		635.000	$676.93	Breast Cancer Shirts		Yes
Total for Check #		20134	**$917.53**			
20135	12/18/2019	315.000	$877.50	Band T-shirts	Central Screen Printing	No
20136	12/19/2019	600.000	$266.74	Golf Reimbursement	Jan Martin	Yes
20137	12/19/2019	675.000	$218.25	Awards for banquet	The Trophy House	Yes
20138	12/19/2019	302.000	$267.00	Meat Sticks	Country Meats	No
20139	12/19/2019	625.000	$214.00	Under Armour Polos	BSN Sports Inc	Yes
		625.000	$1,926.00	Under Armour Pullovers		Yes
Total for Check #		20139	**$2,140.00**			
20140	12/19/2019	600.000	$136.88	Hotel Room for Coach Shelton	Marriott Louisville East	Yes
20141	12/19/2019	315.000	$1,801.58	Supplies and Instrument Repair	Music Central	Yes
20142	12/20/2019	600.000	$600.00	Senior Banners	J Stratton Photograph	No
		650.000	$85.00	Team Banner		No
Total for Check #		20142	**$685.00**			
20143	12/20/2019	332.000	$1,067.50	State and National Dues	KY FFA Leadership Training Ctr	No
20144	12/20/2019	331.000	$10.00	Kentucky Student State Dues	Family Career Comm Leaders	No
		331.000	$18.00	National Membership Dues		No
Total for Check #		20144	**$28.00**			
20145	12/20/2019	315.000	$849.53	Band Supplies	Robert Kapp and Assoc.	Yes
20146	12/20/2019	605.000	$25.68	Popcorn Salt	TCCHS Cafeteria	No
20147	12/20/2019	635.000	$726.34	Fall Sports Program Printing	Gerald Printing	Yes

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled

Total Amount of Checks : **$43,223.09**

Total Number of Checks : **45**

Journal Entries

Date	JE #	Description	Amount	Posted Account	Offset Account	Void Reference	Repayment
12/16/2019	193	Bank Charge	$20,836.00	200.000 Char Game General	190.000 Offset Char Gaming Checking	Project Graduation profits from Club 500	
		Total JE's :	**$20,836.00**				

Total Amount of Checks and JE's : $64,059.09

Bank Reconciliation
Todd County Central High

Bank Name :	First Financial	**Statement Date :**	12/31/2019
Bank Account :	0510007104	**Today's Date :**	1/7/2020 4:12:55 PM

Outstanding Checks

Check Number	Check Date	Payee Name	Check Amount	Aging (days)
20102	11/26/2019	FRADA	$300.00	42 Days
20118	12/13/2019	Pee Jays Fresh Fruit	$7,880.75	25 Days
20119	12/13/2019	Emerald Coast Sports Camps Inc	$1,115.00	25 Days
20131	12/18/2019	Graphics for Athletics, LLC	$995.00	20 Days
20135	12/18/2019	Central Screen Printing	$877.50	20 Days
20138	12/19/2019	Country Meats	$267.00	19 Days
20142	12/20/2019	J Stratton Photograph	$685.00	18 Days
20143	12/20/2019	KY FFA Leadership Training Ctr	$1,067.50	18 Days
20144	12/20/2019	Family Career Comm Leaders	$28.00	18 Days
20146	12/20/2019	TCCHS Cafeteria	$25.68	18 Days
# of Checks : 10			**$13,241.43**	

Voided Checks

Check	Date	Void Date	Payee	Amount

# of Checks : 0

Grand Total : **$13,241.43**

Comments

I certify the above information is correct

Deatrik Kinney — Date 1-7-20

Stephanie Schutt — Date 1-7-20