

Month to Date Report
Todd County Central High
End Date :1/31/2020

Account Number	Beg Mth Bal	Receipts	Disbursements	Transfers	Book Bal. at Close	Encumb.	Net Balance
200.000 Char Game General	\$301.49	\$0.46	\$0.00	\$0.00	\$301.95	\$0.00	\$301.95
205.000 District Activity Funds	\$40.00	\$100.00	\$40.00	\$0.00	\$100.00	\$0.00	\$100.00
210.000 CPR Fund	\$25.64	\$0.00	\$0.00	\$0.00	\$25.64	\$0.00	\$25.64
220.000 Faculty	\$879.18	\$313.89	\$478.97	\$0.00	\$714.10	\$75.00	\$639.10
240.000 General	\$9,921.39	\$252.28	\$273.00	\$0.00	\$9,900.67	\$0.00	\$9,900.67
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	\$1,809.91	\$33.33	\$72.00	\$0.00	\$1,771.24	\$25.00	\$1,746.24
280.000 Yearbook	(\$3,053.67)	\$1,444.00	\$0.00	\$0.00	(\$1,609.67)	\$0.00	(\$1,609.67)
300.000 AMTC	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00
301.000 Academic Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302.000 Greenhouse	\$4,115.12	\$50.00	\$356.00	\$0.00	\$3,809.12	\$1,459.03	\$2,350.09
303.000 Art	\$538.27	\$0.00	\$0.00	\$0.00	\$538.27	\$0.00	\$538.27
310.000 Beta Club	\$3,457.20	\$1,250.00	\$1,996.49	\$0.00	\$2,710.71	\$2,745.00	(\$34.29)
315.000 Band	\$1,411.76	\$45.57	\$0.00	\$0.00	\$1,457.33	\$70.00	\$1,387.33
320.000 Dance Team	(\$676.20)	\$1,305.75	\$605.30	\$0.00	\$24.25	\$170.00	(\$145.75)
321.000 Drama	\$455.81	\$0.00	\$0.00	\$0.00	\$455.81	\$0.00	\$455.81
330.000 Family / Consumer Science	\$364.78	\$0.00	\$0.00	\$0.00	\$364.78	\$0.00	\$364.78
331.000 FCCLA Club	\$777.77	\$0.00	\$250.00	\$0.00	\$527.77	\$0.00	\$527.77
332.000 FFA Club	\$2,666.66	\$1,275.33	\$357.50	\$0.00	\$3,584.49	\$1,830.00	\$1,754.49
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	\$247.92	\$0.00	\$0.00	\$0.00	\$247.92	\$0.00	\$247.92
365.000 National Honor Society	\$1,348.68	\$25.00	\$0.00	\$0.00	\$1,373.68	\$0.00	\$1,373.68
370.000 PE	\$544.82	\$0.00	\$0.00	\$0.00	\$544.82	\$0.00	\$544.82
375.000 Rebels for Christ	\$535.75	\$0.00	\$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	\$30.00	\$0.00	\$0.00	\$496.04	\$0.00	\$496.04
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	\$2,990.00	\$3,739.98	\$0.00	\$3,064.66	\$0.00	\$3,064.66
390.000 TC Pep Club	\$690.44	\$0.00	\$0.00	\$0.00	\$690.44	\$0.00	\$690.44
401.000 Project Graduation	\$25,991.44	\$8,850.00	\$680.00	\$0.00	\$34,161.44	\$200.00	\$33,961.44

Account Number	Beg Mth Bal	Receipts	Disbursements	Transfers	Book Bal. at Close	Encumb.	Net Balance
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	\$7,560.92	\$0.00	\$0.00	\$0.00	\$7,560.92	\$0.00	\$7,560.92
435.000 Class of 2021	\$86.39	\$0.00	\$0.00	\$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	\$15,488.66	\$5,318.87	\$696.91	\$0.00	\$20,110.62	\$156.00	\$19,954.62
605.000 Game Concessions	\$18,001.80	\$4,122.60	\$1,440.56	\$0.00	\$20,683.84	\$1,300.00	\$19,383.84
610.000 Archery	\$2,644.82	\$428.00	\$494.00	\$0.00	\$2,578.82	\$666.00	\$1,912.82
615.000 Athletic Travel	\$825.99	\$0.00	\$0.00	\$0.00	\$825.99	\$0.00	\$825.99
620.000 Baseball	\$7,673.43	\$6,055.00	\$827.08	\$0.00	\$12,901.35	\$7,350.00	\$5,551.35
625.000 Boy's Basketball	\$1,886.61	\$740.00	\$2,883.00	\$0.00	(\$256.39)	\$0.00	(\$256.39)
630.000 Boy's Soccer	\$2,875.36	\$652.50	\$0.00	\$0.00	\$3,527.86	\$0.00	\$3,527.86
635.000 Cheerleading	\$7,570.66	\$3,331.50	\$3,245.80	\$0.00	\$7,656.36	\$2,000.00	\$5,656.36
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	\$2,623.18	\$0.00	\$1,030.70	\$0.00	\$1,592.48	\$200.00	\$1,392.48
655.000 Girl's Soccer	\$494.59	\$60.00	\$0.00	\$0.00	\$554.59	\$450.00	\$104.59
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	\$682.47	\$0.00	\$0.00	\$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	\$307.48	\$0.00	\$0.00	\$0.00	\$307.48	\$0.00	\$307.48
Totals :	\$151,118.25	\$38,680.08	\$19,467.29	\$0.00	\$170,331.04	\$19,046.03	\$151,285.01

Cash/Checking Balance : **\$151,285.01**

I certify the above information is correct

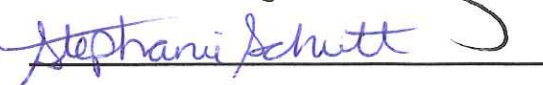
Principal's Signature



2-4-20

Date

Preparer's Signature



2-3-20

Date

Bank Reconciliation
Todd County Central High

Bank Name : First Financial

Statement Date : 1/31/2020

Bank Account : 0510007104

Today's Date : 2/3/2020

4:04:09 PM

Statement Ending Balance : \$179,247.39

Add: Deposits in Transit \$0.00

Total : \$179,247.39

Less: Outstanding Checks \$9,218.30

Reconciled Bank Balance : \$170,029.09

Other Assets :

Offset Char Gaming Checking \$301.95

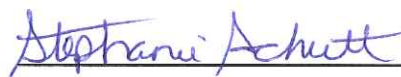
Bank Balance + Other Assets : \$170,331.04

Comments :

I certify the above information is correct


Deatrik Kinney

2-4-20
Date


Stephanie Schutt

2-3-20
Date

Todd Co Central High School
Charitable Gaming Bank Reconciliation
Jan-20

Balance per Bank	\$ 301.95
Deposits in Transit	\$ -
Outstanding Checks	\$ -
Balance per SFO	<u>\$ 301.95</u>
Balance per Register	<u>\$ 301.95</u>

Receipt Register
Todd County Central High
1/1/2020 through 1/31/2020

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
439	1/2/2020	74	625.000	\$80.00	Free Throw-A-Thon	Yes	Dennis Pardue
440	1/2/2020	74	625.000	\$600.00	Christmas Tournament Stipends	Yes	Dennis Pardue
441	1/6/2020	75	401.000	\$1,250.00	Donation Letter	Yes	Makka Wheeler
442	1/6/2020	75	600.000	\$237.00	Boys B-Ball Logan Co JV Gate	Yes	Michelle Rager
443	1/6/2020	75	332.000	\$683.33	Ag Tag Money	Yes	Julie Gilliam
444	1/6/2020	75	630.000	\$652.50	Donation Letter	Yes	Andrea Jones
445	1/6/2020	75	332.000	\$242.00	FFA Fruit Sales	Yes	Julie Gilliam
446	1/6/2020	75	205.000	\$20.00	Parking pass fee	Yes	Becky Lanier
447	1/6/2020	75	315.000	\$45.57	Kroger Profit Sharing	Yes	Becky Lanier
448	1/7/2020	76	401.000	\$1,200.00	Donation Letter	Yes	Makka Wheeler
449	1/8/2020	77	320.000	\$30.75	Rada Knives Fundraiser	Yes	Katherine Cole
450	1/8/2020	77	320.000	\$135.00	Chair Fundraiser	Yes	Katherine Cole
451	1/8/2020	77	320.000	\$505.00	Uniform payments	Yes	Katherine Cole
452	1/8/2020	77	365.000	\$25.00	National Honor Society Dues	Yes	Makaila Offutt
453	1/8/2020	77	205.000	\$40.00	Parking pass fee	Yes	Becky Lanier
454	1/8/2020	77	401.000	\$400.00	Donation Letter	Yes	Makka Wheeler
455	1/8/2020	77	600.000	\$522.00	Boy B-Ball Greenwood JV/V Gate	Yes	Lisa Petrie
456	1/8/2020	77	605.000	\$402.50	Boys B-Ball Greenwood JV/V	Yes	Brandi Francies
457	1/10/2020	78	332.000	\$50.00	FFA Fruit Sales	Yes	Julie Gilliam
458	1/10/2020	78	302.000	\$50.00	Greenhouse Meat Stick Sales	Yes	Julie Gilliam
459	1/10/2020	78	610.000	\$66.00	Shoot Fees	Yes	Leilani Campbell
460	1/10/2020	78	610.000	\$50.00	Archery Team Shirts	Yes	Leilani Campbell
461	1/10/2020	78	610.000	\$54.00	Shoot Fees	Yes	Leilani Campbell
462	1/10/2020	78	401.000	\$750.00	Donation Letter	Yes	Makka Wheeler
463	1/10/2020	78	600.000	\$524.87	Football Official Reimbursemen	Yes	Walt Higdon
464	1/13/2020	79	401.000	\$1,050.00	Donation Letter	Yes	Makka Wheeler
465	1/13/2020	79	310.000	\$240.00	Beta Convention Fees	Yes	Lisa Petrie
466	1/13/2020	79	310.000	\$220.00	Beta Convention Fees	Yes	Lisa Petrie

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
467	1/13/2020	79	600.000	\$397.00	Boy/Girl B-Ball Franklin Gate1	Yes	Sarah Belanger
468	1/13/2020	79	600.000	\$687.00	Boy/Girl B-Ball Franklin Gate2	Yes	Victoria Slack
469	1/13/2020	79	605.000	\$1,257.95	Boy/Girl B-Ball Franklin	Yes	Brandi Francies
470	1/14/2020	80	220.000	\$200.00	Donation	Yes	Tiffany Wood
471	1/14/2020	80	310.000	\$80.00	Beta Convention Fees	Yes	Lisa Petrie
472	1/14/2020	80	275.000	\$33.33	Coke Commission	Yes	Walt Higdon
473	1/14/2020	80	220.000	\$98.89	Coke Commission	Yes	Walt Higdon
474	1/14/2020	80	600.000	\$900.00	Boy/Girl B-Ball Metcalf Gate	Yes	Brylee Stobaugh
475	1/14/2020	80	605.000	\$558.25	Boy/Girl B-Ball Metcalf Co	Yes	Brandi Francies
476	1/14/2020	80	386.000	\$60.00	SnowBall Dance Tickets	Yes	Kaylee Belanger
477	1/14/2020	80	332.000	\$300.00	Tractor Day T-shirts	Yes	Julie Gilliam
478	1/15/2020	81	386.000	\$365.00	SnowBall Dance Tickets	Yes	Kaylee Belanger
479	1/15/2020	81	386.000	\$525.00	SnowBall Dance Tickets	Yes	Kaylee Belanger
480	1/15/2020	81	381.000	\$30.00	Spanish Club T-shirts	Yes	Nicole Bufford
481	1/16/2020	82	625.000	\$60.00	Backpack	Yes	Dennis Pardue
482	1/16/2020	82	310.000	\$370.00	Beta Convention Fees	Yes	Lisa Petrie
483	1/16/2020	82	401.000	\$275.00	Donation Letter	Yes	Makka Wheeler
484	1/17/2020	83	386.000	\$765.00	SnowBall Dance Tickets	Yes	Kaylee Belanger
485	1/17/2020	83	401.000	\$100.00	Donation Letter	Yes	Makka Wheeler
486	1/17/2020	83	310.000	\$210.00	Beta Convention Fees	Yes	Lisa Petrie
487	1/17/2020	83	310.000	\$130.00	Beta Convention Fees	Yes	Lisa Petrie
488	1/21/2020	84	401.000	\$750.00	Donation Letter	Yes	Tiffany Wood
489	1/21/2020	84	401.000	\$575.00	Donation Letter	Yes	Makka Wheeler
490	1/21/2020	84	635.000	\$45.00	Cheer Apparel Reimbursement	Yes	Walt Higdon
491	1/21/2020	84	386.000	\$600.00	SnowBall Dance Tickets	Yes	Kaylee Belanger
492	1/21/2020	84	386.000	\$660.00	SnowBall Dance Tickets	Yes	Kaylee Belanger
493	1/21/2020	84	386.000	\$15.00	SnowBall Dance Tickets	Yes	Kaylee Belanger
494	1/21/2020	84	610.000	\$18.00	Shoot Fees	Yes	Leilani Campbell
495	1/21/2020	84	610.000	\$42.00	Archery Fees	Yes	Leilani Campbell
496	1/21/2020	84	610.000	\$48.00	Shoot Fees	Yes	Leilani Campbell
497	1/21/2020	84	610.000	\$66.00	Shoot Fees	Yes	Leilani Campbell
498	1/21/2020	84	600.000	\$897.00	Boy/Girl B-Ball Fellowship Chr	Yes	Quashawn Quarles

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
499	1/21/2020	84	605.000	\$555.50	Boy/Girl B-Ball Fellowship Chr	Yes	Brandi Francies
500	1/22/2020	85	600.000	\$24.00	Basketball pre-sale tickets	Yes	Michelle Rager
501	1/22/2020	85	600.000	\$30.00	Basketball pre-sale tickets	Yes	Michelle Rager
502	1/22/2020	85	220.000	\$15.00	Jean Week	Yes	Tiffany Wood
503	1/22/2020	85	280.000	\$150.00	Yearbook Senior Ad	Yes	Natassja Clark
504	1/22/2020	85	600.000	\$467.00	Boy/Girl B-Ball Russellville 2	Yes	Melissa Rose
505	1/22/2020	85	600.000	\$383.00	Boy/Girl B-Ball Russellville 1	Yes	Heather Hurt
506	1/22/2020	85	605.000	\$1,073.25	Boy/Girl B-Ball Russellville	Yes	Brandi Francies
507	1/23/2020	86	401.000	\$350.00	Donation Letter	Yes	Makka Wheeler
508	1/27/2020	87	320.000	\$375.00	Competition Fees	Yes	Kelly Anderson
509	1/27/2020	87	401.000	\$1,900.00	Donation Letter	Yes	Makka Wheeler
510	1/27/2020	87	620.000	\$880.00	Donation Letter	Yes	Michelle Rager
511	1/27/2020	87	620.000	\$110.00	Donation Letter	Yes	Michelle Rager
512	1/29/2020	88	280.000	\$73.00	Student yearbook	Yes	Natassja Clark
513	1/29/2020	88	280.000	\$750.00	Yearbook Senior Ad	Yes	Natassja Clark
514	1/29/2020	88	655.000	\$60.00	Matching Gift Program	Yes	Walt Higdon
515	1/29/2020	88	401.000	\$250.00	Donation Letter	Yes	Makka Wheeler
516	1/29/2020	88	600.000	\$250.00	Boy B-Ball Cumberland Gate	Yes	Stephen Childers
517	1/29/2020	88	605.000	\$275.15	Boy B-Ball Cumberland	Yes	Brandi Francies
518	1/30/2020	89	205.000	\$40.00	Parking pass fee	Yes	Leilani Campbell
519	1/30/2020	89	300.000	\$6.00	Safety Glasses	Yes	Paul Buchner
520	1/30/2020	89	280.000	\$250.00	Yearbook Senior Ad	Yes	Natassja Clark
521	1/30/2020	89	280.000	\$221.00	Student yearbook	Yes	Natassja Clark
522	1/30/2020	89	620.000	\$100.00	Donation Letter	Yes	Michelle Rager
523	1/30/2020	89	620.000	\$500.00	Donation Letter	Yes	Michelle Rager
524	1/31/2020	90	320.000	\$260.00	BBQ Plate Fundraiser	Yes	Katherine Cole
525	1/31/2020	90	620.000	\$2,965.00	Outfield Signs	Yes	Michelle Farmer
526	1/31/2020	90	620.000	\$1,500.00	Donation Letter	Yes	Michelle Rager
527	1/31/2020	90	610.000	\$84.00	Shoot Fees	Yes	Leilani Campbell
528	1/31/2020	90	635.000	\$3,286.50	Nothing Bundt Cakes Fundraiser	Yes	Brandy Klees

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

Total Amount of Receipts : \$38,427.34

Total Number of Receipts : 90

Journal Entries

Date	JE #	JE Type	Amount	Original Amount	Posted Account	Offset Account	Void	Reference	Repay?
1/31/2020	206	Bank Int/Credit	\$252.28	\$252.28	240.000 General	100.000 Cash Account		January Interest	
1/31/2020	207	Bank Int/Credit	\$0.46	\$0.46	200.000 Char Game General	190.000 Offset Char Gaming Checking		January Interest	

Total Amount of JE's : \$252.74

Total Amount Received : \$38,680.08

Check Register
Todd County Central High
1/1/2020 through 1/31/2020

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
20148	1/7/2020	205.000	\$40.00	Student Fees and Parking Pass	Todd County Board of Education	Yes
20149	1/7/2020	220.000	\$42.98	Candy for faculty during testi	Sam's Club	Yes
		310.000	\$102.09	Crafts and supplies for Perfor		Yes
		386.000	\$512.34	Food Baskets		Yes
		386.000	\$555.74	Christmas Angels		Yes
		605.000	\$409.91	Concession Items		Yes
		605.000	\$387.93			Yes
Total for Check #		20149	\$2,010.99			
20150	1/10/2020	610.000	\$156.00	Archery Tournament Fee	Auburn Elementary	Yes
20151	1/13/2020	625.000	\$450.00	Hudl 12 month subscription ren	Hudl	Yes
20152	1/13/2020	650.000	\$70.20	Crew	BSN Sports Inc	Yes
		650.000	\$590.75	Fleece Pullovers		Yes
		650.000	\$369.75	Fleece Sweatpants		Yes
Total for Check #		20152	\$1,030.70			
20153	1/13/2020	331.000	\$250.00	FCCLA Region 2 Meeting Transpo	Todd County Board of Education	Yes
20154	1/13/2020	605.000	\$145.70	Drink Order	Clark Beverage Group Inc.	Yes
20155	1/13/2020	320.000	\$307.00	Knife Order	Rada Cutlery Mfg Co	Yes
20156	1/14/2020	320.000	\$28.30	Returning Box	Elkton Postmaster	Yes
20157	1/16/2020	401.000	\$680.00	Project Graduation Storage Uni	West End Self Storage	Yes
20158	1/16/2020	386.000	\$1,000.00	Snowball DJ	We Bring the Party Events	Yes
20159	1/16/2020	386.000	\$1,534.90	Venue Rental for SnowBall	Hilton Garden Inn Clarksville	Yes
20160	1/16/2020	320.000	\$220.00	Competition Fees	Meade County High School	Yes
20161	1/16/2020	610.000	\$156.00	Archery Tournament Fee	Chandlers School	Yes
20162	1/17/2020	310.000	\$1,894.40	Balance on rooms for Beta Conv	Al J Schneider Company	Yes
20163	1/22/2020	610.000	\$189.00	Archery Tournament Fee	Russellville High School	Void ; 1/27/2020
			(\$189.00)			
Total for Check #		20163	\$0.00			
20164	1/28/2020	240.000	\$273.00	Principals Breakfast for stude	TCCHS Cafeteria	Yes

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
		275.000	\$72.00	PBIS-Student Rewards Aug-Dec		Yes
Total for Check #		20164	\$345.00			
20165	1/28/2020	605.000	\$497.02	Concession Items	Wal-Mart Community	No
20166	1/28/2020	332.000	\$357.50	Tractor Day Shirts	Fantastics Embroidery Shop	No
20167	1/28/2020	320.000	\$50.00	Coaches Fee	KDCO	No
20168	1/28/2020	635.000	\$1,074.00	Cheer Clothing	Gerald Printing	No
20169	1/28/2020	302.000	\$356.00	Meat Sticks	Country Meats	No
20170	1/28/2020	386.000	\$137.00	Flowers for Basketball Homecom	Nancy's Flowers and Gifts	No
20171	1/28/2020	600.000	\$85.00	Boys Basketball Team Banner	J Stratton Photograph	No
20172	1/30/2020	610.000	\$182.00	Archery Tournament Fee	Muhlenberg County HS	No
20173	1/31/2020	220.000	\$435.99	Catered Dinner for Staff	American Cafe	No
20174	1/31/2020	625.000	\$1,684.00		BSN Sports Inc	No
		625.000	\$749.00	Basketball shoes		No
Total for Check #		20174	\$2,433.00			
20175	1/31/2020	635.000	\$176.30	Cheer signs	Gerald Printing	No
20176	1/31/2020	600.000	\$341.94	Diamond DOL-A HS Baseballs	Franklin Sporting Goods	No
		600.000	\$269.97	Spalding 4100 HS Baseballs		No
		620.000	\$41.94	Helmet Decals		No
		620.000	\$87.60	Lettering on Pullovers		No
		620.000	\$319.60	Pullovers		No
		620.000	\$167.94	Batting Helmets		No
		620.000	\$210.00	Beanies		No
Total for Check #		20176	\$1,438.99			
20177	1/31/2020	635.000	\$1,995.50	Bundt Cake Fundraiser	Nothing Bundt Cakes Nashville	No

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
Total Amount of Checks :			\$19,467.29			

Total Number of Checks : **30**

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 : \$19,467.29

Bank Reconciliation
Todd County Central High

Bank Name : First Financial
Bank Account : 0510007104

Statement Date : 1/31/2020
Today's Date : 2/3/2020 4:06:23 PM

Outstanding Checks

Check Number	Check Date	Payee Name	Check Amount	Aging (days)
20165	1/28/2020	Wal-Mart Community	\$497.02	6 Days
20166	1/28/2020	Fantastics Embroidery Shop	\$357.50	6 Days
20167	1/28/2020	KDCO	\$50.00	6 Days
20168	1/28/2020	Gerald Printing	\$1,074.00	6 Days
20169	1/28/2020	Country Meats	\$356.00	6 Days
20170	1/28/2020	Nancy's Flowers and Gifts	\$137.00	6 Days
20171	1/28/2020	J Stratton Photograph	\$85.00	6 Days
20172	1/30/2020	Muhlenberg County HS	\$182.00	4 Days
20173	1/31/2020	American Cafe	\$435.99	3 Days
20174	1/31/2020	BSN Sports Inc	\$2,433.00	3 Days
20175	1/31/2020	Gerald Printing	\$176.30	3 Days
20176	1/31/2020	Franklin Sporting Goods	\$1,438.99	3 Days
20177	1/31/2020	Nothing Bundt Cakes Nashville	\$1,995.50	3 Days
# of Checks : 13			\$9,218.30	

Voided Checks

Check	Date	Void Date	Payee	Amount
# of Checks : 0				

Grand Total : \$9,218.30

Comments

I certify the above information is correct

SCHOOL ACTIVITY FUND
DONATION ACKNOWLEDGEMENT FORM

School: TCCHS
School Address: 806 S main St
Elkton, KY 42220

RECEIPT #

Fiscal Year Ending: 2020

School Federal ID #

Date of gift: 1-13-20

Donor Name: Gray Keeton Agency, LLC

Donor Address: 215 E 21st Street
street address
P.O Box 683
street address (continued)
Hopkinsville KY 42241
city state zip code

Donor Phone Number:

Type of donation: (Circle one) Cash ☐ Check ☒ Amount: \$200.00 Other

Other gift description including purpose and restrictions on donation:
--

Was anything of value received in exchange for donation? Yes ☐ No ☒
--

If yes, description and dollar value:

Federal ID # (if applicable)

Jeff C. Wood
Person accepting donation

Donald K.
Principal

1-14-20
Date

1-14-20
Date