

Month to Date Report
Todd County Central High
End Date :2/29/2020

Account Number	Beg Mth Bal	Receipts	Disbursements	Transfers	Book Bal. at Close	Encumb.	Net Balance
200.000 Char Game General	\$301.95	\$0.43	\$0.00	\$0.00	\$302.38	\$0.00	\$302.38
205.000 District Activity Funds	\$100.00	\$100.00	\$100.00	\$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	\$714.10	\$106.16	\$0.00	\$0.00	\$820.26	\$75.00	\$745.26
240.000 General	\$9,900.67	\$265.95	\$68.50	\$0.00	\$10,098.12	\$0.00	\$10,098.12
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	\$1,771.24	\$29.81	\$0.00	\$0.00	\$1,801.05	\$25.00	\$1,776.05
280.000 Yearbook	(\$1,609.67)	\$4,531.00	\$137.00	\$0.00	\$2,784.33	\$0.00	\$2,784.33
300.000 AMTC	\$6.00	\$24.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
301.000 Academic Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302.000 Greenhouse	\$3,809.12	\$210.00	\$359.68	\$0.00	\$3,659.44	\$1,710.00	\$1,949.44
303.000 Art	\$538.27	\$0.00	\$0.00	\$0.00	\$538.27	\$0.00	\$538.27
310.000 Beta Club	\$2,710.71	\$498.00	\$313.96	\$0.00	\$2,894.75	\$2,295.00	\$599.75
315.000 Band	\$1,457.33	\$2,344.00	\$2,025.78	\$0.00	\$1,775.55	\$70.00	\$1,705.55
320.000 Dance Team	\$24.25	\$823.00	\$476.00	\$0.00	\$371.25	\$205.00	\$166.25
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	\$50.00	\$314.78
331.000 FCCLA Club	\$527.77	\$75.00	\$0.00	\$0.00	\$602.77	\$0.00	\$602.77
332.000 FFA Club	\$3,584.49	\$270.00	\$1,160.85	\$0.00	\$2,693.64	\$2,180.00	\$513.64
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	\$1,373.68	\$0.00	\$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	\$631.00	\$0.00	\$0.00	\$1,166.75	\$350.00	\$816.75
380.000 Science Dept	\$155.11	\$0.00	\$0.00	\$0.00	\$155.11	\$0.00	\$155.11
381.000 Spanish Club	\$496.04	\$0.00	\$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	\$3,064.66	\$0.00	\$0.00	\$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	\$34,161.44	\$2,650.00	\$2,600.00	\$0.00	\$34,211.44	\$200.00	\$34,011.44

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	\$20,110.62	\$4,824.00	\$241.72	\$0.00	\$24,692.90	\$6,200.00	\$18,492.90
605.000 Game Concessions	\$20,683.84	\$2,970.25	\$630.25	\$0.00	\$23,023.84	\$1,000.00	\$22,023.84
610.000 Archery	\$2,578.82	\$161.00	\$501.00	\$0.00	\$2,238.82	\$666.00	\$1,572.82
615.000 Athletic Travel	\$825.99	\$0.00	\$0.00	\$0.00	\$825.99	\$0.00	\$825.99
620.000 Baseball	\$12,901.35	\$10,840.56	\$0.00	\$0.00	\$23,741.91	\$18,900.11	\$4,841.80
625.000 Boy's Basketball	(\$256.39)	\$371.00	\$0.00	\$0.00	\$114.61	\$0.00	\$114.61
630.000 Boy's Soccer	\$3,527.86	\$0.00	\$0.00	\$0.00	\$3,527.86	\$1,900.88	\$1,626.98
635.000 Cheerleading	\$7,656.36	\$0.00	\$0.00	\$0.00	\$7,656.36	\$0.00	\$7,656.36
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	\$1,592.48	\$0.00	\$200.00	\$0.00	\$1,392.48	\$0.00	\$1,392.48
655.000 Girl's Soccer	\$554.59	\$0.00	\$375.00	\$0.00	\$179.59	\$200.00	(\$20.41)
660.000 Softball	\$8,809.08	\$0.00	\$0.00	\$0.00	\$8,809.08	\$2,415.42	\$6,393.66
665.000 Track	\$2,700.11	\$0.00	\$0.00	\$0.00	\$2,700.11	\$3,770.40	(\$1,070.29)
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 :	\$170,331.04	\$31,725.16	\$9,189.74	\$0.00	\$192,866.46	\$42,212.81	\$150,653.65

Cash/Checking Balance : **\$150,653.65**

I certify the above information is correct

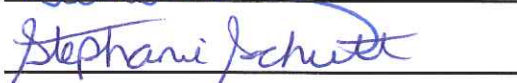
Principal's Signature



3-4-20

Date

Preparer's Signature



3-3-20

Date

Bank Reconciliation
Todd County Central High


Bank Name : First Financial
Bank Account : 0510007104

Statement Date : 2/29/2020
Today's Date : 3/3/2020 10:59:38 AM

Statement Ending Balance :	\$193,595.07
Add: Deposits in Transit	\$0.00
Total :	<hr/> \$193,595.07
Less: Outstanding Checks	\$1,030.99
Reconciled Bank Balance :	<hr/> \$192,564.08
Other Assets :	
Offset Char Gaming Checking	\$302.38
Bank Balance + Other Assets :	<hr/> <hr/> \$192,866.46

Comments :

I certify the above information is correct



Deatrik Kinney

3-4-20

Date



Stephanie Schutt

3-3-20

Date

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

Balance per Bank	\$ 302.38
Deposits in Transit	\$ -
Outstanding Checks	\$ -
Balance per SFO	<u>\$ 302.38</u>
Balance per Register	<u>\$ 302.38</u>

Check Register
Todd County Central High
2/1/2020 through 2/29/2020

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
20178	2/6/2020	310.000	\$22.97	Supplies for Beta Club Living	Haley Hardware	Yes
		310.000	\$58.99			Yes
		600.000	(\$1.34)			Yes
		600.000	\$22.56	Tape		Yes
Total for Check #		20178	\$103.18			
20179	2/6/2020	205.000	\$100.00	Student Fees and Parking Pass	Todd County Board of Education	Yes
20180	2/6/2020	610.000	\$156.00	Archery Tournament Fee	Olmstead School	Yes
20181	2/6/2020	280.000	\$137.00	Travel expenses for Yearbook S	Todd County Board of Education	Yes
		310.000	\$232.00	Travel expenses for Beta Club		Yes
		315.000	\$1,378.00	Travel expenses for Band trip		Yes
		332.000	\$756.00	Travel expenses for FFA Camp		Yes
Total for Check #		20181	\$2,503.00			
20182	2/6/2020	302.000	\$31.08	Greenhouse Refreshments	Food Giant	Yes
		605.000	\$331.33			Yes
		605.000	\$24.18	Concession Items		Yes
Total for Check #		20182	\$386.59			
20183	2/14/2020	605.000	\$274.74	Drink Order	Clark Beverage Group Inc.	Yes
20184	2/14/2020	302.000	\$328.60	Soil, Containers, Baskets for	Deerfield Supplies LLC	Yes
20185	2/14/2020	600.000	\$50.00	Officier for Game Coverage	Elkton City Hall	Yes
20186	2/14/2020	332.000	\$365.49		Todd County Board of Education	Yes
		332.000	\$39.36	AG Department Travel Expenses		Yes
Total for Check #		20186	\$404.85			
20187	2/14/2020	655.000	\$375.00	Food for Girl's Soccer Banquet	TCCHS Cafeteria	Yes
20188	2/14/2020	315.000	\$140.00	Concert Assessment Registratio	KMEA	Yes
20189	2/14/2020	320.000	\$476.00	Plate Lunch Fundraiser	Boley's BBQ and Catering	Yes
20190	2/20/2020	315.000	\$507.78	Hotel Rooms for Quad State Ban	Best Western University Inn	Yes
20191	2/20/2020	401.000	\$2,600.00	20% Payment for Project Gradua	The City Forum LLC	Yes

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
20192	2/21/2020	610.000	\$189.00	Regional Archery Tournament	Logan County High School	Yes
20193	2/28/2020	600.000	\$102.00	Senior Night Roses	Nancy's Flowers and Gifts	No
		650.000	\$200.00	Senior Night Bouquets		No
Total for Check #		20193	\$302.00			
20194	2/28/2020	240.000	\$68.50	Repair to Sound System in Gym	Sight and Sound ElectronicS	No
		600.000	\$68.50	Repair to Sound System in Gym		No
Total for Check #		20194	\$137.00			
20195	2/28/2020	610.000	\$156.00	Archery Tournament Fee	Lewisburg Elementary School	No
Total Amount of Checks :			\$9,189.74			
Total Number of Checks :			18			

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 : \$9,189.74

Receipt Register
Todd County Central High
2/1/2020 through 2/29/2020

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
529	2/3/2020	91	280.000	\$905.00	Yearbook Senior Ad	Yes	Natassja Clark
530	2/3/2020	91	280.000	\$246.00	Student yearbook	Yes	Natassja Clark
531	2/3/2020	91	605.000	\$734.15	Boy/Girl B-Ball Barren Co	Yes	Brandi Francies
532	2/3/2020	91	600.000	\$963.00	Boy/Girl B-Ball Barren Co Gate	Yes	Holly Lawson
533	2/4/2020	92	620.000	\$200.00	Donation Letter	Yes	Michelle Rager
534	2/4/2020	92	280.000	\$1,050.00	Yearbook Senior Ad	Yes	Natassja Clark
535	2/4/2020	92	320.000	\$703.00	BBQ Plate Fundraiser	Yes	Kellie Anderson
536	2/4/2020	92	320.000	\$90.00	Chair Fundraiser	Yes	Kellie Anderson
537	2/5/2020	93	401.000	\$675.00	Donation Letter	Yes	Makka Wheeler
538	2/6/2020	94	620.000	\$235.00	Donation Letter	Yes	Michelle Farmer
539	2/6/2020	94	620.000	\$2,590.00	Outfield Signs	Yes	Michelle Farmer
540	2/10/2020	95	280.000	\$570.00	Yearbook Business Ads	Yes	Natassja Clark
541	2/10/2020	95	280.000	\$390.00	Yearbook Senior Ad	Yes	Natassja Clark
542	2/10/2020	95	280.000	\$240.00	Yearbook Business Ads	Yes	Natassja Clark
543	2/10/2020	95	401.000	\$600.00	Donation Letter	Yes	Makka Wheeler
544	2/10/2020	95	610.000	\$26.00	Shoot Fees	Yes	Leilani Campbell
545	2/10/2020	95	610.000	\$74.00	Shoot Fees	Yes	Leilani Campbell
546	2/10/2020	95	620.000	\$610.00	Donation Letter	Yes	Michelle Rager
547	2/10/2020	95	605.000	\$189.15	Girls B-Ball Logan Co F/JV	Yes	Brandi Francies
548	2/10/2020	95	600.000	\$456.00	Girls B-Ball Logan F/JV Gate	Yes	Samantha McIntyre
549	2/10/2020	95	600.000	\$677.00	B/G B-Ball Logan Co Gate 2	Yes	Julie Gilliam
550	2/10/2020	95	600.000	\$848.00	B/G B-Ball Logan Co Gate 1	Yes	Nina Poe
551	2/10/2020	95	605.000	\$1,015.45	B/G B-Ball Logan Co	Yes	Jon Beard
552	2/12/2020	96	280.000	\$875.00	Yearbook Business Ads	Yes	Natassja Clark
553	2/12/2020	96	275.000	\$29.81	Coke Commission	Yes	Leilani Campbell
554	2/12/2020	96	220.000	\$106.16	Coke Commission	Yes	Leilani Campbell
555	2/13/2020	97	205.000	\$40.00	Parking pass fee	Yes	Becky Lanier
556	2/13/2020	97	205.000	\$60.00	Student fees	Yes	Becky Lanier

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
557	2/13/2020	97	315.000	\$160.00	Quad State Band Hotel fees	Yes	Mike Dipasquale
558	2/13/2020	97	315.000	\$500.00	Parade Reimbursement	Yes	Mike Dipasquale
559	2/13/2020	97	315.000	\$60.00	Scarf Sales	Yes	Mike Dipasquale
560	2/13/2020	97	315.000	\$24.00	Moon Pie Fundraiser	Yes	Mike Dipasquale
561	2/13/2020	97	315.000	\$20.00	All District Band Fees	Yes	Mike Dipasquale
562	2/13/2020	97	620.000	\$1,230.00	Outfield Signs	Yes	Michelle Farmer
563	2/13/2020	97	620.000	\$500.00	Donation Letter	Yes	Michelle Farmer
564	2/13/2020	97	310.000	\$18.00	Beta Club T-shirts	Yes	Lisa Petrie
565	2/13/2020	97	401.000	\$700.00	Donation Letter	Yes	Makka Wheeler
566	2/14/2020	98	320.000	\$30.00	BBQ Plate Fundraiser	Yes	Katherine Cole
567	2/14/2020	98	620.000	\$100.00	Donation Letter	Yes	Michelle Rager
568	2/14/2020	98	300.000	\$24.00	Safety Glasses	Yes	Paul Buchner
569	2/14/2020	98	302.000	\$155.00	Greenhouse Meat Stick Sales	Yes	Julie Gilliam
570	2/14/2020	98	332.000	\$150.00	FFA Camp Fees	Yes	Julie Gilliam
571	2/14/2020	98	600.000	\$285.00	F/JV Boys B-Ball Russellville	Yes	Michelle Rager
572	2/14/2020	98	605.000	\$128.60	F/JV Boys B-Ball Russellville	Yes	Walt Higdon
573	2/18/2020	99	280.000	\$75.00	Student yearbook	Yes	Natassja Clark
574	2/18/2020	99	401.000	\$400.00	Donation Letter	Yes	Makka Wheeler
575	2/19/2020	100	331.000	\$75.00	Prepare food for Concessions	Yes	Walt Higdon
576	2/19/2020	100	302.000	\$55.00	Greenhouse Meat Stick Sales	Yes	Julie Gilliam
577	2/19/2020	100	310.000	\$40.00	Beta Buddy Camp Fee	Yes	Lisa Petrie
578	2/19/2020	100	310.000	\$50.00	Beta Buddy Camp Fee	Yes	Lisa Petrie
579	2/19/2020	100	600.000	\$564.00	Boys B-Ball Muhlenberg JV/V #2	Yes	Melissa Rose
580	2/19/2020	100	600.000	\$779.00	Boys B-Ball Muhlenberg JV/V #1	Yes	Makaila Offutt
581	2/19/2020	100	605.000	\$763.45	Boys B-Ball Muhlenberg JV/V	Yes	Brandi Francies
582	2/20/2020	101	625.000	\$371.00	Free Throw-A-Thon	Yes	Dennis Pardue
583	2/20/2020	101	310.000	\$130.00	Beta Buddy Camp Fee	Yes	Lisa Petrie
584	2/20/2020	101	310.000	\$110.00	Beta Buddy Camp Fee	Yes	Lisa Petrie
585	2/20/2020	101	610.000	\$43.00	Shoot Fees	Yes	Leilani Campbell
586	2/20/2020	101	610.000	\$18.00	Shoot Fees	Yes	Leilani Campbell
587	2/21/2020	102	401.000	\$225.00	Donation Letter	Yes	Makka Wheeler
588	2/21/2020	102	620.000	\$900.00	Donation Letter	Yes	Michelle Rager

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
589	2/21/2020	102	310.000	\$30.00	Beta Buddy Camp Fee	Yes	Lisa Petrie
590	2/21/2020	102	310.000	\$70.00	Beta Buddy Camp Fee	Yes	Lisa Petrie
591	2/25/2020	103	401.000	\$50.00	Donation Letter	Yes	Makka Wheeler
592	2/25/2020	103	375.000	\$520.00	T-shirt sales	Yes	Brandi Francies
593	2/25/2020	103	620.000	\$3,860.56	Field Maintenance Reimburse	Yes	Christopher Brandon
594	2/25/2020	103	280.000	\$180.00	Yearbook Senior Ad	Yes	Natassja Clark
595	2/25/2020	103	600.000	\$252.00	Girls B-Ball Ft Campbell Gate	Yes	Makaila Offutt
596	2/25/2020	103	605.000	\$139.45	Girls B-Ball Ft Campbell V	Yes	Brandi Francies
597	2/25/2020	103	310.000	\$50.00	Beta Buddy Camp Fee	Yes	Lisa Petrie
598	2/26/2020	104	315.000	\$1,580.00	Trash Bag Fundraiser	Yes	Mike Dipasquale
599	2/27/2020	105	375.000	\$111.00	T-shirt sales	Yes	Brandi Francies
600	2/27/2020	105	620.000	\$615.00	Daddy-Daughter Dance Admission	Yes	Michelle Farmer
601	2/27/2020	105	332.000	\$120.00	MSU State/Regional Prep Course	Yes	Quashawn Quarles

Total Amount of Receipts : \$31,458.78

Total Number of Receipts : 73

Journal Entries

Date	JE #	JE Type	Amount	Original Amount	Posted Account	Offset Account	Void	Reference	Repay?
2/29/2020	226	Bank Int/Credit	\$265.95	\$265.95	240.000 General	100.000 Cash Account		February Interest	
2/29/2020	227	Bank Int/Credit	\$0.43	\$0.43	200.000 Char Game General	190.000 Offset Char Gaming Checking		February Interest	

Total Amount of JE's : \$266.38

Total Amount Received : \$31,725.16

Bank Reconciliation
Todd County Central High

Bank Name : First Financial
Bank Account : 0510007104

Statement Date : 2/29/2020
Today's Date : 3/3/2020 10:59:38 AM

Outstanding Checks

Check Number	Check Date	Payee Name	Check Amount	Aging (days)
20173	1/31/2020	American Cafe	\$435.99	32 Days
20193	2/28/2020	Nancy's Flowers and Gifts	\$302.00	4 Days
20194	2/28/2020	Sight and Sound Electronics	\$137.00	4 Days
20195	2/28/2020	Lewisburg Elementary School	\$156.00	4 Days
# of Checks : 4			<u>\$1,030.99</u>	

Voided Checks

Check	Date	Void Date	Payee	Amount
# of Checks : 0				

Grand Total : \$1,030.99

Comments

I certify the above information is correct

Deatrik Kinney
Deatrik Kinney

3-4-20
Date

Stephanie Schutt
Stephanie Schutt

3-3-20
Date