

Month to Date Report
Todd County Central High
End Date :3/31/2020

Account Number	Beg Mth Bal	Receipts	Disbursements	Transfers	Book Bal. at Close	Encumb.	Net Balance
200.000 Char Game General	\$302.38	\$0.21	\$0.00	\$0.00	\$302.59	\$0.00	\$302.59
205.000 District Activity Funds	\$100.00	\$270.00	\$100.00	\$0.00	\$270.00	\$0.00	\$270.00
210.000 CPR Fund	\$25.64	\$0.00	\$0.00	\$0.00	\$25.64	\$0.00	\$25.64
220.000 Faculty	\$820.26	\$123.17	\$0.00	\$0.00	\$943.43	\$75.00	\$868.43
240.000 General	\$10,098.12	\$138.07	\$0.00	\$0.00	\$10,236.19	\$0.00	\$10,236.19
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	\$1,801.05	\$50.29	\$0.00	\$0.00	\$1,851.34	\$25.00	\$1,826.34
280.000 Yearbook	\$2,784.33	\$255.00	\$0.00	\$0.00	\$3,039.33	\$0.00	\$3,039.33
300.000 AMTC	\$30.00	\$0.00	\$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	\$3,659.44	\$196.84	\$874.20	\$0.00	\$2,982.08	\$1,350.00	\$1,632.08
303.000 Art	\$538.27	\$0.00	\$0.00	\$0.00	\$538.27	\$0.00	\$538.27
310.000 Beta Club	\$2,894.75	\$278.00	\$982.03	\$0.00	\$2,190.72	\$2,120.00	\$70.72
315.000 Band	\$1,775.55	\$210.00	\$1,307.50	\$0.00	\$678.05	\$156.99	\$521.06
320.000 Dance Team	\$371.25	\$0.00	\$480.15	\$0.00	(\$108.90)	\$0.00	(\$108.90)
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	\$8.05	\$0.00	\$356.73	\$0.00	\$356.73
331.000 FCCLA Club	\$602.77	\$0.00	\$51.25	\$0.00	\$551.52	\$0.00	\$551.52
332.000 FFA Club	\$2,693.64	\$160.00	\$1,450.60	\$0.00	\$1,403.04	\$1,880.00	(\$476.96)
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	\$1,166.75	\$0.00	\$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	\$34,211.44	\$1,630.00	\$110.00	\$189.80	\$35,921.24	\$0.00	\$35,921.24

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	(\$189.80)	\$0.00	\$0.00	\$0.00
430.000 Class of 2020	\$7,560.92	\$0.00	\$213.18	\$0.00	\$7,347.74	\$0.00	\$7,347.74
435.000 Class of 2021	\$86.39	\$0.00	\$1,647.35	\$0.00	(\$1,560.96)	\$0.00	(\$1,560.96)
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	\$24,692.90	\$0.00	\$6,135.47	\$85.00	\$18,642.43	\$500.00	\$18,142.43
605.000 Game Concessions	\$23,023.84	\$0.00	\$623.57	\$403.27	\$22,803.54	\$0.00	\$22,803.54
610.000 Archery	\$2,238.82	\$1,648.00	\$191.14	(\$403.27)	\$3,292.41	\$1,066.00	\$2,226.41
615.000 Athletic Travel	\$825.99	\$0.00	\$0.00	\$0.00	\$825.99	\$0.00	\$825.99
620.000 Baseball	\$23,741.91	\$7,925.50	\$11,169.50	\$0.00	\$20,497.91	\$4,050.00	\$16,447.91
625.000 Boy's Basketball	\$114.61	\$0.00	\$0.00	(\$85.00)	\$29.61	\$0.00	\$29.61
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	\$56.00	\$7,600.36
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	\$1,392.48	\$0.00	\$0.00	\$0.00	\$1,392.48	\$0.00	\$1,392.48
655.000 Girl's Soccer	\$179.59	\$0.00	\$142.75	\$0.00	\$36.84	\$0.00	\$36.84
660.000 Softball	\$8,809.08	\$4,546.00	\$5,197.90	\$0.00	\$8,157.18	\$4,330.75	\$3,826.43
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 :	\$192,866.46	\$17,431.08	\$30,684.64	\$0.00	\$179,612.90	\$21,631.02	\$157,981.88

Cash/Checking Balance : **\$157,981.88**

I certify the above information is correct

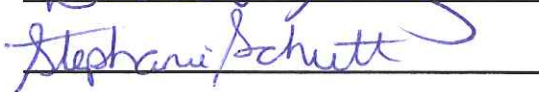
Principal's Signature



4-7-20

Date

Preparer's Signature



4-3-20

Date

Receipt Register
Todd County Central High
3/1/2020 through 3/31/2020

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
602	3/2/2020	106	620.000	\$1,462.00	Fern Sales	Yes	Michelle Farmer
603	3/2/2020	106	620.000	\$150.00	Brick Sales	Yes	Michelle Farmer
604	3/2/2020	106	280.000	\$90.00	Yearbook Senior Ad	Yes	Natassja Clark
605	3/2/2020	106	310.000	\$18.00	T-shirt sales	Yes	Lisa Petrie
606	3/2/2020	106	610.000	\$102.00	Shoot Fees	Yes	Leilani Campbell
607	3/3/2020	107	401.000	\$165.00	Donation Letter	Yes	Makka Wheeler
608	3/3/2020	107	220.000	\$10.00	Jean Week	Yes	Becky Lanier
609	3/3/2020	107	205.000	\$90.00	Parking pass fee	Yes	Becky Lanier
610	3/4/2020	108	280.000	\$90.00	Yearbook Senior Ad	Yes	Natassja Clark
611	3/4/2020	108	620.000	\$1,765.00	Baseball Fan Gear	Yes	Michelle Rager
612	3/4/2020	108	620.000	\$695.00	Daddy-Daughter Dance Admission	Yes	Michelle Farmer
613	3/4/2020	108	620.000	\$136.00	Fern Sales	Yes	Michelle Farmer
614	3/4/2020	108	620.000	\$135.00	Outfield Signs	Yes	Michelle Farmer
615	3/5/2020	109	205.000	\$130.00	Parking pass fee	Yes	Walt Higdon
616	3/5/2020	109	660.000	\$1,560.00	Strawberry Sales	Yes	Casey Williams
617	3/5/2020	109	660.000	\$55.00	Strawberry Sales	Yes	Casey Williams
618	3/5/2020	109	660.000	\$425.00	Player Fee	Yes	Casey Williams
619	3/9/2020	110	610.000	\$1,546.00	Archery Tournament Proceeds	Yes	Leilani Campbell
620	3/9/2020	110	620.000	\$175.50	Concessions-Madisonville Scrim	Yes	Michelle Farmer
621	3/9/2020	110	660.000	\$1,100.00	Softball Sponsor Signs	Yes	Casey Williams
622	3/9/2020	110	660.000	\$711.00	Strawberry Sales	Yes	Casey Williams
623	3/10/2020	111	280.000	\$75.00	Student yearbook	Yes	Natassja Clark
624	3/10/2020	111	310.000	\$180.00	Beta Buddy Camp Fee	Yes	Lisa Petrie
625	3/10/2020	111	620.000	\$1,005.00	Daddy-Daughter Dance Admission	Yes	Michelle Farmer
626	3/10/2020	111	620.000	\$385.00	Daddy-Daughter Dance Admission	Yes	Michelle Farmer
627	3/10/2020	111	620.000	\$945.00	Daddy-Daughter Dance Admission	Yes	Michelle Farmer
628	3/10/2020	111	620.000	\$60.00	Daddy-Daughter Dance Admission	Yes	Michelle Farmer

Receipt #	Date	Dep. ID	Account #	Amount	Description	Reconciled	Receiptee Name
629	3/10/2020	111	401.000	\$175.00	Donation Letter	Yes	Makka Wheeler
630	3/11/2020	112	310.000	\$50.00	Beta Buddy Camp Fee	Yes	Lisa Petrie
631	3/11/2020	112	620.000	\$17.00	Fern Sales	Yes	Michelle Farmer
632	3/11/2020	112	620.000	\$745.00	Daddy-Daughter Dance Admission	Yes	Michelle Farmer
633	3/11/2020	112	302.000	\$196.84	Return Cash from Fairview Auct	Yes	Julie Gilliam
634	3/11/2020	112	275.000	\$50.29	Clark Beverage Commission	Yes	Walt Higdon
635	3/11/2020	112	220.000	\$66.17	Clark Beverage Commission	Yes	Walt Higdon
636	3/12/2020	113	315.000	\$110.00	Trash Bag Fundraiser	Yes	Mike Dipasquale
637	3/12/2020	113	315.000	\$100.00	Honor Band Hotel Room	Yes	Mike Dipasquale
638	3/12/2020	113	620.000	\$200.00	Donation Letter	Yes	Michelle Rager
639	3/12/2020	113	620.000	\$80.00	Baseball Fan Gear	Yes	Michelle Rager
640	3/12/2020	113	310.000	\$30.00	Beta Buddy Camp Fee	Yes	Lisa Petrie
641	3/12/2020	113	401.000	\$90.00	Donation Letter	Yes	Makka Wheeler
642	3/18/2020	114	205.000	\$50.00	Parking pass fee	Yes	Becky Lanier
643	3/18/2020	114	220.000	\$47.00	Jean Week	Yes	Becky Lanier
644	3/18/2020	114	332.000	\$160.00	Tractor Day T-shirts	Yes	Julie Gilliam
645	3/18/2020	114	660.000	\$15.00	Strawberry Sales	Yes	Casey Williams
646	3/18/2020	114	660.000	\$280.00	Player Fee	Yes	Casey Williams
647	3/18/2020	114	660.000	\$400.00	Softball Sponsor Signs	Yes	Walt Higdon
648	3/18/2020	114	401.000	\$1,200.00	Donation Letter	Yes	Makka Wheeler

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

Total Amount of Receipts : **\$17,322.80**

Total Number of Receipts : **47**

Journal Entries

Date	JE #	JE Type	Amount	Original Amount	Posted Account	Offset Account	Void	Reference	Repay?
3/31/2020	256	Bank Int/Credit	\$138.07	\$138.07	240.000 General	100.000 Cash Account		March Interest	
3/31/2020	257	Bank Int/Credit	\$0.21	\$0.21	200.000 Char Game General	190.000 Offset Char Gaming Checking		March Interest	
3/31/2020	259	Returned Check	\$30.00	\$30.00	620.000 Baseball	100.000 Cash Account		NSF Check #1043 Justin Mock	N

Total Amount of JE's : **\$108.28**

Total Amount Received : **\$17,431.08**

Check Register
Todd County Central High
3/1/2020 through 3/31/2020

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
20196	3/5/2020	302.000	\$4.25		HPS	Yes
		302.000	\$326.65	Bedding plants and Vegetable s		Yes
Total for Check #	20196		\$330.90			
20197	3/5/2020	600.000	\$5,500.00	Official Fees for Spring Sport	ArbiterPay Trust Account	Yes
20198	3/5/2020	310.000	\$15.56		Wal-Mart Community	Yes
		310.000	\$113.75	Beta club refreshments and ite		Yes
		605.000	\$468.85	Concession Items		Yes
Total for Check #	20198		\$598.16			
20199	3/5/2020	655.000	\$142.75	Awards for banquet	The Trophy House	Yes
20200	3/5/2020	435.000	\$1,647.35	Class of 2021 Yankee Candle Fu	Yankee Candle Fund Raising	Yes
20201	3/5/2020	315.000	\$70.00	Band competition entry fee	McGavock Band Boosters, Inc.	No
20202	3/5/2020	332.000	\$720.00	Tractor Day Shirts	Fantastics Embroidery Shop	Yes
20203	3/5/2020	302.000	\$43.30	Wood for Softball construction	Golden Rule Lumber-Hardware	Yes
20204	3/5/2020	205.000	\$100.00	Student Fees and Parking Pass	Todd County Board of Education	Yes
20205	3/6/2020	610.000	\$162.00	Archery Tournament Fee	South Todd Elementary	Yes
20206	3/10/2020	302.000	\$500.00	Cash to purchase plants for Gr	Julie Gilliam	Yes
20207	3/10/2020	620.000	\$350.00	DJ for Daddy-Daughter Dance	Sight and Sound ElectronicS	No
20208	3/10/2020	320.000	\$227.40	Jazz shoes	Weissman Designs for Dance	Yes
		320.000	\$217.75	Tights		Yes
Total for Check #	20208		\$445.15			
20209	3/10/2020	620.000	\$8,400.00 (\$8,400.00)	Hotel Rooms for Baseball Tourn	Hampton Inn Ft. Walton Beach	Void : 3/13/2020
Total for Check #	20209		\$0.00			
20210	3/10/2020	320.000	\$35.00	Sports Chairs	Heritage Christian Academy	No
20211	3/10/2020	310.000	\$820.00	Travel expenses for Beta Club	Todd County Board of Education	Yes
		331.000	\$51.25	FCCLA Travel Expenses		Yes
		332.000	\$644.50	Travel expenses for FFA		Yes

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
		332.000	\$86.10	AG Department Travel Expenses		Yes
Total for Check #	20211		\$1,601.85			
20212	3/13/2020	310.000	\$32.72	Beta Buddy Camp supplies	Food Giant	Yes
		330.000	\$8.05	Groceries for food labs 2/10-2		Yes
		605.000	\$104.05	Concession Items		Yes
		605.000	\$50.67			Yes
Total for Check #	20212		\$195.49			
20213	3/13/2020	620.000	\$1,107.37	Fan Gear Order	Gerald Printing	Yes
20214	3/13/2020	401.000	\$110.00	Stamps for Donation Letters	Elkton Postmaster	Yes
20215	3/13/2020	660.000	\$59.90	Hydrated Lime	Montgomery Farmers Cooperative	Void : 3/18/2020
		660.000	\$1,600.00	Mule Mix Sure Dry		Void : 3/18/2020
			(\$1,659.90)			
Total for Check #	20215		\$0.00			
20216	3/13/2020	620.000	\$597.60	12 X 20 Turf	On Deck Sports	Yes
		620.000	\$1,998.00	Batting Cage Nets		Yes
		620.000	\$209.97	In-Ground home plates		Yes
		620.000	\$200.00	On-Deck Circles		Yes
		620.000	\$343.52	Shipping		Yes
		620.000	\$194.97	Step-Down pitching rubbers		Yes
Total for Check #	20216		\$3,544.06			
20217	3/13/2020	600.000	\$39.60	Shipping	MASA	Yes
		600.000	\$595.87	Softball equipment		Yes
		660.000	\$35.99	Ultimate Tee		Yes
		660.000	\$102.70	Shipping		Yes
		660.000	\$474.99	353 Chalker		Yes
		660.000	\$139.99	Cocoa Mat		Yes
		660.000	\$109.99	Cocoa Mop		Yes
		660.000	\$15.00	Extension Tube		Yes
		660.000	\$19.99	Fire Nozzle		Yes
		660.000	\$94.99	PVTEE Batting Tee		Yes
		660.000	\$219.99	Rigid Drag		Yes

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
Total for Check #		20217	\$1,849.10			
20218	3/13/2020	660.000	\$1,297.50	Softball jackets	GandS Embroidery	Yes
20219	3/13/2020	620.000	\$1,593.00	Baseball Sponsor Signs	Printers Plus Inc.	Yes
		620.000	\$50.00	Design Fee		Yes
Total for Check #		20219	\$1,643.00			
20220	3/13/2020	610.000	\$29.14	Drink Order	Clark Beverage Group Inc.	Yes
		620.000	\$310.12	Drink Order		Yes
		660.000	\$226.87	Drink Order		Yes
Total for Check #		20220	\$566.13			
20221	3/13/2020	620.000	\$2,106.00		BSN Sports Inc	Yes
		620.000	\$1,408.00	Player Apparel		Yes
Total for Check #		20221	\$3,514.00			
20222	3/13/2020	660.000	\$2,400.00	Strawberry flats for Softball	Southern Grown Produce Fundrai	Yes
20223	3/18/2020	430.000	\$213.18	Rope Railing Replacements	Stumps	Yes
20224	3/18/2020	315.000	\$1,237.50	Trash Bag Sales	Frontier Bag, Inc	Yes
20225	3/18/2020	620.000	\$138.00	18' Pitchers Mound Tarp	Franklin Sporting Goods	Yes
		620.000	\$49.75	Cleat Cleaner		Yes
		620.000	\$49.00	Diamond Bat Bag		Yes
		620.000	\$107.40	Neuman Wrist Bands		Yes
		620.000	\$41.85	Set of Base plugs		Yes
		620.000	\$249.95	Set of Bases		Yes
		620.000	\$40.00	Wilson Ball Bucket		Yes
		620.000	\$25.00	Worth Helmet Bag		Yes
Total for Check #		20225	\$700.95			
20226	3/18/2020	660.000	\$59.90	Field Marker Chalk	Montgomery Farmers Cooperative	Yes

Check #	Date	Account #	Amount	Description	Payee Name	Reconciled
Total Amount of Checks :			\$30,684.64			
Total Number of Checks :			31			

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 : \$30,684.64

Bank Reconciliation
Todd County Central High

Bank Name : First Financial

Statement Date : 3/31/2020

Bank Account : 0510007104

Today's Date : 4/3/2020

11:22:26 AM

Statement Ending Balance : \$179,765.31

Add: Deposits in Transit \$0.00

Total : \$179,765.31

Less: Outstanding Checks \$455.00

Reconciled Bank Balance : \$179,310.31

Other Assets :

Offset Char Gaming Checking \$302.59

Bank Balance + Other Assets : \$179,612.90

Comments :

I certify the above information is correct


Deatrik Kinney

4-7-20
Date


Stephanie Schutt

4.3.20
Date

Bank Reconciliation
Todd County Central High

Bank Name : First Financial
Bank Account : 0510007104

Statement Date : 3/31/2020
Today's Date : 4/3/2020 11:23:20 AM

Outstanding Checks

Check Number	Check Date	Payee Name	Check Amount	Aging (days)
20201	3/5/2020	McGavock Band Boosters, Inc.	\$70.00	29 Days
20207	3/10/2020	Sight and Sound Electronics	\$350.00	24 Days
20210	3/10/2020	Heritage Christian Academy	\$35.00	24 Days
# of Checks : 3			<u>\$455.00</u>	

Voided Checks

Check	Date	Void Date	Payee	Amount
# of Checks : 0				

Grand Total : \$455.00

Comments

I certify the above information is correct

Deatrik Kinney
Deatrik Kinney

4-7-20
Date

Stephanie Schutt
Stephanie Schutt

4-3-20
Date

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

Balance per Bank	\$ 302.59
Deposits in Transit	\$ -
Outstanding Checks	\$ -
Balance per SFO	<u>\$ 302.59</u>
Balance per Register	<u>\$ 302.59</u>