

SCHOOL ACTIVITY FUNDS

MONTHLY FINANCIAL REPORT

F-SA-14
8/93

North Todd Elementary School
SCHOOL

September 30
FOR THE MONTH ENDING

2012
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
5TH GRADE 5th Grade Trip	\$55.00	\$0.00	\$0.00	\$55.00
ACO1 Academic Team	\$511.82	\$0.00	\$0.00	\$511.82
ENVIR Environmental Classroom	\$469.90	\$0.00	\$0.00	\$469.90
FTO1 Field Trip	\$5,625.81	\$0.00	\$0.00	\$5,625.81
GO1 General	\$5,492.49	\$74.43	\$156.89	\$5,410.03
GUDO1 Guidance (Disability Reports)	\$452.54	\$0.00	\$0.00	\$452.54
HFH01 Hoops For Heart	\$0.80	\$0.00	\$0.00	\$0.80
LIO1 Library Fund	\$1,313.68	\$5,047.97	\$4,432.21	\$1,929.44
LO01 Lounge Fund	\$332.27	\$302.93	\$0.00	\$635.20
MAT01 MATH A THON	\$0.00	\$0.00	\$0.00	\$0.00
MAW Make A Wish	\$0.00	\$0.00	\$0.00	\$0.00
MU01 Music Fund	\$1,252.97	\$0.00	\$0.00	\$1,252.97
PL01 Playground	\$8,931.78	\$0.00	\$0.00	\$8,931.78
\$ REWARDS Student Rewards	\$5,185.27	\$388.50	\$1,090.71	\$4,483.06
SMO1 Student Materials	\$4,542.54	\$0.00	\$0.00	\$4,542.54
YE01 Yearbook	\$1,859.89	\$0.00	\$0.00	\$1,859.89
A. SUB-TOTALS		\$5,813.83	\$5,679.81	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$36,026.76	\$5,813.83	\$5,679.81 *	\$36,160.78

RECONCILIATION			
Beginning Ledger Balance	\$36,026.76	Balance per Bank Statement	\$36,160.78
Add: Receipts (Line C)	\$5,813.83	Add: Deposits in Transit	\$0.00
Sub-Total	\$41,840.59	Sub-Total	\$36,160.78
Less: Expenditures (Line C)	\$5,679.81	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$36,160.78	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$36,160.78
* THESE THREE NUMBERS MUST AGREE			

The above information is a true statement of the financial condition of the various activity accounts of this school.

Contessa Orr
PRINCIPAL

10/9/12
DATE

Neessa R. Demwell
CENTRAL FUND TREASURER

10-9-12
DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School
SCHOOL

September 30
FOR THE MONTH ENDING

2012
YEAR

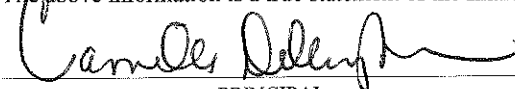
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$13.00	\$0.00	\$0.00	\$13.00
B01 Bookstore	\$2,003.55	\$0.00	\$144.00	\$1,859.55
ED Earthday	\$0.00	\$0.00	\$0.00	\$0.00
F01 Faculty	\$50.67	\$260.13	\$34.98	\$275.82
F02 Flower	\$377.56	\$15.00	\$101.79	\$290.77
FT Field Trip Collections	\$331.25	\$0.00	\$0.00	\$331.25
G01 General Fund	\$10,498.56	\$51.83	\$0.00	\$10,550.39
L01 Library	\$2,823.39	\$5,165.46	\$5,410.99	\$2,577.86
M01 Music - Dawn Sharp	\$106.09	\$196.00	\$0.00	\$302.09
P01 PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
R01 Rewards For Students	\$5,712.00	\$473.47	\$1,162.11	\$5,023.36
RFL Relay For Life	\$0.00	\$0.00	\$0.00	\$0.00
SO1 Special Olympics	\$237.41	\$0.00	\$0.00	\$237.41
Y01 Yearbook	\$2,552.66	\$0.00	\$0.00	\$2,552.66
A. SUB-TOTALS		\$6,161.89	\$6,853.87	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$24,724.19	\$6,161.89	\$6,853.87*	\$24,032.21

RECONCILIATION

Beginning Ledger Balance	\$24,724.19	Balance per Bank Statement	\$29,841.52
Add: Receipts (Line C)	\$6,161.89	Add: Deposits in Transit	\$0.00
Sub-Total	\$30,886.08	Sub-Total	\$29,841.52
Less: Expenditures (Line C)	\$6,853.87	Less: Outstanding Checks	\$5,809.31
Ending Ledger Balance	* \$24,032.21	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$24,032.21

* THESE THREE NUMBERS MUST AGREE

The above information is a true statement of the financial condition of the various activity accounts of this school.


PRINCIPAL


CENTRAL FUND TREASURER

10/10/12
DATE

10-10-12
DATE

South Todd Elementary School

Disbursements List by Date from 8/01/2012 to 9/30/2012

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
9/26/2012	7188	Check	Wal-Mart - Snacks, Shower, Cardinals Nest	\$398.32
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		F01	Faculty	\$34.98
		F02	Flower	\$72.80
		R01	Rewards For Students	\$290.54
9/28/2012	7189	Check	Scholastic - Bookfair	\$4,356.64
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		L01	Library	\$4,356.64
9/28/2012	7190	Check	Perma-Bound - Books	\$1,054.35
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		L01	Library	\$1,054.35
Total of Disbursements in Range:				\$5,809.31
Total Voided in Range, but Created Outside of Range: -				\$0.00
Total Stopped in Range, but Created Outside of Range: -				\$0.00
				\$5,809.31

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93Todd County Middle School
SCHOOLSeptember 30
FOR THE MONTH ENDING2012
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$66.55	\$0.00	\$0.00	\$66.55
A2 Annual	\$2,192.21	\$0.00	\$0.00	\$2,192.21
A3 Athletics	\$10,636.63	\$2,415.00	\$790.00	\$12,261.63
B1 Band	\$5,480.05	\$496.22	\$2,345.42	\$3,630.85
B2 Beta Club	\$7,622.91	\$0.00	\$0.00	\$7,622.91
BB1 Boy's Basketball	\$3,555.46	\$0.00	\$0.00	\$3,555.46
C1 Cheerleading	\$2,974.03	\$45.00	\$682.64	\$2,336.39
C2 Chorus	\$0.00	\$0.00	\$0.00	\$0.00
C6 Class Of 2012	\$0.00	\$0.00	\$0.00	\$0.00
C7 Class Of 2013	\$2,000.00	\$0.00	\$0.00	\$2,000.00
C8 Class Of 2014	\$1,000.00	\$0.00	\$0.00	\$1,000.00
CT1 Boy's And Girl's Basketball	\$3,191.39	\$0.00	\$0.00	\$3,191.39
D1 Dance Team	\$297.95	\$0.00	\$0.00	\$297.95
F3 Football	\$4,063.48	\$2,340.57	\$966.57	\$5,437.48
G0 General Fund	\$1,712.13	\$0.00	\$0.00	\$1,712.13
G1 6th Grade	\$316.73	\$0.00	\$0.00	\$316.73
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

Beginning Ledger Balance		Balance per Bank Statement	
Add: Receipts (Line C)		Add: Deposits in Transit	
Sub-Total		Sub-Total	
Less: Expenditures (Line C)		Less: Outstanding Checks	
Ending Ledger Balance	*	Other Adjustment - EXPLAIN	
		Actual Cash Balance	*

* THESE THREE NUMBERS MUST AGREE

The above information is a true statement of the financial condition of the various activity accounts of this school.

PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93Todd County Middle School
SCHOOLSeptember 30
FOR THE MONTH ENDING2012
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G2 7th Grade	\$163.92	\$0.00	\$0.00	\$163.92
G3 8th Grade	\$4,008.89	\$0.00	\$0.00	\$4,008.89
G4 Related Arts	\$516.22	\$0.00	\$0.00	\$516.22
G5 Gifted And Talented	\$52.75	\$0.00	\$0.00	\$52.75
GB1 Girl's Basketball	\$1,168.02	\$0.00	\$0.00	\$1,168.02
L1 Library	\$3,155.25	\$0.00	\$259.62	\$2,895.63
L2 Lounge	\$318.50	\$182.25	\$0.00	\$500.75
P1 Pep Club	\$0.00	\$0.00	\$0.00	\$0.00
P2 Play	\$0.00	\$0.00	\$0.00	\$0.00
R1 Rebels In Action	\$52.68	\$320.00	\$0.00	\$372.68
R2 Rebel General	\$191.46	\$117.95	\$304.07	\$5.34
R3 Rebels For Christ	\$0.00	\$660.00	\$0.00	\$660.00
S1 Student Rewards	\$4,710.05	\$399.21	\$803.02	\$4,306.24
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$124.49	\$0.00	\$0.00	\$124.49
S4 Scrabble Club	\$25.00	\$0.00	\$0.00	\$25.00
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

Beginning Ledger Balance	Balance per Bank Statement
Add: Receipts (Line C)	Add: Deposits in Transit
Sub-Total	Sub-Total
Less: Expenditures (Line C)	Less: Outstanding Checks
Ending Ledger Balance *	Other Adjustment - EXPLAIN
	Actual Cash Balance *

* THESE THREE NUMBERS MUST AGREE

The above information is a true statement of the financial condition of the various activity accounts of this school.

PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

2012
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
T1 Technology	\$1,252.96	\$0.00	\$0.00	\$1,252.96
Y1 Y-Club	\$891.88	\$340.00	\$915.00	\$316.88
Y2 Youth Service Center	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS		\$7,316.20	\$7,066.34	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$62,004.13	\$7,316.20	\$7,066.34 *	\$62,253.99

RECONCILIATION

Beginning Ledger Balance	\$62,004.13	Balance per Bank Statement	\$65,767.23
Add: Receipts (Line C)	\$7,316.20	Add: Deposits in Transit	\$0.00
Sub-Total	\$69,320.33	Sub-Total	\$65,767.23
Less: Expenditures (Line C)	\$7,066.34	Less: Outstanding Checks	\$3,315.64
Ending Ledger Balance	* \$62,253.99	Other Adjustment - EXPLAIN	<u>\$-197.60</u> <i>Bank Error</i>
		Actual Cash Balance	* \$62,253.99

* THESE THREE NUMBERS MUST AGREE

The above information is a true statement of the financial condition of the various activity accounts of this school.

ve information is a true statement of the financial condition of

Cornie Wyfford
PRINCIPAL
10-9-12
DATE

Tracy Walters
CENTRAL FUND TREASURER
10/9/12
DATE

Todd County Middle School

Disbursements List by Date from 9/01/2012 to 9/30/2012

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
9/27/2012	7704	Check	JnJ Decal Shop - Invoice #1044	\$915.00
9/27/2012	7705	Check	Clark Beverage Group, Inc - Inv #000124, 245955, 2	\$468.00
9/27/2012	7706	Check	Omni Cheer - Invoice #P032610900018	\$682.64
9/27/2012	7707	Check	Music Central - Invoice #334640	\$1,250.00
Total of Disbursements in Range:				\$3,315.64
Total Voided in Range, but Created Outside of Range: -				\$0.00
Total Stopped in Range, but Created Outside of Range: -				\$0.00
				\$3,315.64

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School
SCHOOL

September 30
FOR THE MONTH ENDING

2012
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$8,951.73	\$373.97	\$357.88	\$8,967.82
02 Athletic Fund	\$16,925.63	\$10,509.85	\$8,796.79	\$18,638.69
0210 Athletics-Track	\$0.00	\$0.00	\$0.00	\$0.00
03 Game Concessions	\$6,175.49	\$3,125.03	\$2,721.74	\$6,578.78
04 Ag/Greenhouse	\$4,115.57	\$108.17	\$539.00	\$3,684.74
05 Drama	\$1,624.54	\$1,390.00	\$340.51	\$2,674.03
06 Family/Consumer Sci.	\$475.33	\$0.00	\$0.00	\$475.33
07 Academic Team	\$558.29	\$0.00	\$0.00	\$558.29
09 Band Account	\$173.79	\$0.00	\$120.00	\$53.79
10 Students/PBIS	\$9,244.22	\$237.66	\$714.86	\$8,767.02
12 PE Fund	\$43.76	\$0.00	\$0.00	\$43.76
13 Golf	\$74.00	\$720.00	\$492.00	\$302.00
14 F.B.L.A.	\$1,674.79	\$0.00	\$0.00	\$1,674.79
16 FFA Club	\$7,935.95	\$1,639.00	\$4,277.36	\$5,297.59
17 GT Class	\$108.00	\$0.00	\$0.00	\$108.00
18 Beta Club	\$2,677.53	\$552.00	\$0.00	\$3,229.53
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____

* THESE THREE NUMBERS MUST AGREE

The above information is a true statement of the financial condition of the various activity accounts of this school.

PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School
SCHOOL

September 30
FOR THE MONTH ENDING

2012
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
19 Football	\$4,000.00	\$0.00	\$189.15	\$3,810.85
20 Student Council Club	\$5,334.27	\$1,706.00	\$390.93	\$6,649.34
21 FCCLA Club	\$517.47	\$360.00	\$0.00	\$877.47
22 Spanish Club	\$60.00	\$0.00	\$0.00	\$60.00
24 TCCHS SPIRIT STORE	\$1,327.56	\$0.00	\$0.00	\$1,327.56
25 Yearbook Fund	\$4,963.55	\$5,510.00	\$1,885.00	\$8,588.55
26 Class Of 2013	\$1,052.21	\$810.00	\$0.00	\$1,862.21
27 Library Fund	\$406.15	\$0.00	\$6.35	\$399.80
28 We Care Club	\$189.57	\$30.00	\$219.57	\$0.00
29 TC Pep Club	\$477.59	\$290.00	\$36.00	\$731.59
30 1st Priority Club	\$240.00	\$10.00	\$0.00	\$250.00
31 Dance Team	\$749.97	\$0.00	\$500.00	\$249.97
33 HOSA CLUB	\$596.45	\$180.00	\$20.00	\$756.45
34 Cheerleader Fund	\$6,132.12	\$540.00	\$2,492.90	\$4,179.22
35 FUTURE EDUCATORS OF AMERICA (F	\$248.00	\$108.00	\$0.00	\$356.00
36 National Honor Society	\$20.00	\$0.00	\$0.00	\$20.00
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____

* THESE THREE NUMBERS MUST AGREE

The above information is a true statement of the financial condition of the various activity accounts of this school.

PRINCIPAL_____
CENTRAL FUND TREASURER_____
DATE_____
DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School
SCHOOL

September 30
FOR THE MONTH ENDING

2012
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
37 Faculty Lounge	\$666.14	\$294.36	\$0.00	\$960.50
45 F.C.A.	\$830.51	\$0.00	\$0.00	\$830.51
55 Scholarships	\$575.00	\$0.00	\$0.00	\$575.00
58 YSC	\$321.82	\$0.00	\$0.00	\$321.82
60 2013 Parents/Project Graduatio	\$0.00	\$0.00	\$0.00	\$0.00
63 RTV For Athletics	\$0.00	\$0.00	\$0.00	\$0.00
64 Boys Hardwood Club	\$0.00	\$0.00	\$0.00	\$0.00
65 Girls Hardwood Club	\$1,498.25	\$800.00	\$0.00	\$2,298.25
66 Class Of 2012	\$0.00	\$0.00	\$0.00	\$0.00
67 Class Of 2014	\$0.00	\$6,040.00	\$0.00	\$6,040.00
A. SUB-TOTALS		\$35,334.04	\$24,100.04	
B. INTER-FUND TRANSFERS		\$213.57	\$213.57	
C. TOTALS (A - B)	\$90,965.25	\$35,120.47	\$23,886.47	* \$102,199.25

RECONCILIATION

Beginning Ledger Balance	\$90,965.25	Balance per Bank Statement	\$115,671.45
Add: Receipts (Line C)	\$35,120.47	Add: Deposits in Transit	\$2,071.00
Sub-Total	\$126,085.72	Sub-Total	\$117,742.45
Less: Expenditures (Line C)	\$23,886.47	Less: Outstanding Checks	\$15,543.20
Ending Ledger Balance	* \$102,199.25	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$102,199.25

* THESE THREE NUMBERS MUST AGREE

The above information is a true statement of the financial condition of the various activity accounts of this school.

Todd Manserall
PRINCIPAL
10/19/12
DATE

Ramona Taylor
CENTRAL FUND TREASURER
10/19/12
DATE

Todd County Central High School

Disbursements List by Date from 2/01/2012 to 9/30/2012

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
8/20/2012	14322	Check	Nathan Love - Referee Boys Soccer JV/V UHA	\$85.00
8/23/2012	14334	Check	Georgia Bryson - Umpire Volleyball JV/V Russellvil	\$82.50
8/28/2012	14341	Check	Nathan Love - Referee Boys Soccer JV/V Christian C	\$105.00
9/10/2012	14375	Check	John Bruce - Official JV Football Russellville	\$75.00
9/10/2012	14377	Check	Charles Henderson - Official JV Football Russellvi	\$75.00
9/10/2012	14378	Check	Georgia Bryson - Umpire Volleyball JV/V Ft. Campbe	\$82.50
9/10/2012	14381	Check	Colby Chester - FFA Scholarship	\$250.00
9/12/2012	14392	Check	Mark Flener - Referee JV/V Boys Soccer Logan Co	\$105.00
9/13/2012	14397	Check	Charles Henderson - Head Linesman V Football Russe	\$75.00
9/13/2012	14399	Check	John Bruce - Referee V Football Russellville	\$75.00
9/17/2012	14401	Check	Kentucky FFA - (PO):Afghanistan/Donation	\$50.00
9/17/2012	14404	Check	State HOSA Advisor - (PO):Charter Fee	\$20.00
9/19/2012	14409	Check	Todd County Community Alliance - (PO):Booth Fee/Ha	\$20.00
9/19/2012	14411	Check	Pizza Place - (PO):5 Pepperoni & 5 Cheese Pizzaz	\$100.00
9/20/2012	14412	Check	Mickey Allen - Official JV Logan Co Football - Re	\$25.00
9/20/2012	14414	Check	Brandon Spring Group Center - (PO):LBL Trip Deposi	\$200.00
9/21/2012	14417	Check	Don McLaughlin - Referee V Football McLean Co	\$75.00
9/21/2012	14421	Check	Carlton Evans - Reimbursed For Sports Pictures Fra	\$43.98
9/21/2012	14422	Check	Carlton Evans - Reimbursed For Hotel & Meals KHSAA	\$142.39
9/21/2012	14424	Check	SLR Sales (BHCosmetics) - (PO):Drama Makeup	\$71.43
9/21/2012	14426	Check	Pennyrile Region FFA - (PO):Leadership Conference	\$75.00
9/24/2012	14428	Check	Jim Lennon - Referee Girls Soccer J/V UHA	\$105.00
9/24/2012	14429	Check	Dawn Smith - Referee Girls Soccer JV/V UHA	\$105.00
9/24/2012	14430	Check	Gary Price - Referee Girls Soccer JV/V Webster Co	\$85.00
9/24/2012	14431	Check	Jim Lennon - Referee Girls Soccer JV/V Webster Co	\$75.00
9/24/2012	14432	Check	Mandy Love - Referee Girls Soccer JV/V Webster Co	\$85.00
9/24/2012	14433	Check	Eddie Freeland - Referee Girls Soccer JV/V Frankli	\$85.00
9/24/2012	14434	Check	Jim Lennon - Referee Girls Soccer JV/V Franklin-Si	\$85.00
9/24/2012	14435	Check	Melisaa Smith - Referee Girls Soccer JV/V Franklin	\$75.00
9/24/2012	14436	Check	Benjamin Kadric - Referee G/B Soccer JV/V Union Co	\$100.00
9/24/2012	14437	Check	Rasim Razic - Referee G/B Soccer JV/V Union Co	\$100.00
9/24/2012	14438	Check	Alec Vinsant - Referee G/B Soccer JV/V Union Co	\$90.00
9/24/2012	14440	Check	Heath High School Football Boosters - School Share	\$403.00
9/24/2012	14441	Check	Stewart County Athletics - School Share Of Jambore	\$403.00
9/24/2012	14442	Check	McLean County Football - School Share Of Jamboree	\$403.00
9/25/2012	14443	Check	Carlton Evans - Mileage To Lexington For KHSAA Mee	\$164.00
9/25/2012	14444	Check	Big Eight Officials Association - (PO):2 Sets Of O	\$200.00
9/25/2012	14445	Check	4th Region Policy Board - (PO):Annual Fees Board P	\$1,500.00
9/25/2012	14446	Check	Cheer Zone - (PO):Cheer Supplies	\$351.90
9/25/2012	14447	Check	GTM Sportswear - (PO):Jackets & Pants Cheerleading	\$927.00
9/25/2012	14448	Check	BSN Sports - (PO):Pullover Hoodies	\$414.00
9/25/2012	14449	Check	Quality Web Printing - (PO):2012 Football Program	\$800.00
9/25/2012	14450	Check	Balfour - (PO):Poster Picture Down Payment	\$500.00

Todd County Central High School

Disbursements List by Date from 2/01/2012 to 9/30/2012

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
9/25/2012	14451	Check	Jostens - (PO):Spring Inserts	\$1,885.00
9/26/2012	14454	Check	John Gretza - Referee Boys Soccer JV/V Hopkins Cen	\$75.00
9/26/2012	14455	Check	Matt Durbin - Referee Boys Soccer JV/V Hopkins Cen	\$85.00
9/26/2012	14456	Check	Sam Bush - Referee Boys Soccer JV/V Hopkins Centra	\$85.00
9/26/2012	14457	Check	US Speciality Coatings - (PO):0 Stencil For Footba	\$104.00
9/26/2012	14458	Check	Southern States Co-Op Todd Services - (PO):3 Bags	\$98.79
9/26/2012	14459	Check	KY Volleyball Coaches Association - Volleyball Coa	\$25.00
9/26/2012	14460	Check	Riddell/All American Sports Corp - (PO):Football P	\$189.15
9/26/2012	14461	Check	4th Region All A Representative - (PO):4th All A D	\$200.00
9/26/2012	14462	Check	Clark Beverage Group, Inc. - (PO):Sick Room Cokes	\$689.00
9/27/2012	14463	Check	Wal-Mart Community - (PO):Rebel Rewards	\$703.80
9/27/2012	14464	Check	Wal-Mart Community - (PO):Staff Hospitalization	\$25.00
9/27/2012	14465	Check	Wal-Mart Community - (PO):Concession Supplies	\$665.36
9/27/2012	14466	Check	Wal-Mart Community - (PO):Frames For Pictures For	\$3.94
9/27/2012	14467	Check	Wal-Mart Community - (PO):Concession Supplies	\$736.06
9/28/2012	14468	Check	Jim Lennon - Referee JV/V Girls Soccer Christian C	\$105.00
9/28/2012	14469	Check	Melisaa Smith - Referee JV/V Girls Soccer Christia	\$105.00
9/28/2012	14474	Check	Cathy Cavanah - Bus Driver Meal Reimbursement	\$6.35
9/28/2012	14475	Check	NASC - (PO):National Student Council Fees	\$125.00
9/28/2012	14476	Check	Wholesale Halloween Costumes - (PO):Drama Costumes	\$44.20
9/28/2012	14477	Check	Wholesale Halloween Costumes - (PO):Costumes	\$179.20
9/28/2012	14483	Check	Barry Vincent - Official JV Logan Co. Football - R	\$25.00
9/28/2012	14484	Check	Bret Vincent - Official JV Logan Co Football - Res	\$25.00
9/28/2012	14485	Check	Natassja Clark - Reimbursement Novels For Class	\$69.65
9/28/2012	14486	Check	Pizza Place - (PO):10 Pizzas Concessions	\$100.00
9/28/2012	14470	Check	John Bruce - Official V Football Butler Co	\$75.00
9/28/2012	14479	Check	Kerry Winders - Official V Football Butler Co	\$75.00
9/28/2012	14487	Check	Charles Henderson - Official V Football Butler Co	\$75.00
9/28/2012	14488	Check	John Camp - Official V Football Butler Co	\$75.00

Total of Disbursements in Range:	\$15,543.20
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$15,543.20