

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School
SCHOOL

August 31
FOR THE MONTH ENDING

2013
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$10,048.37	\$9,931.37	\$10,310.00	\$9,669.74
02 Athletic Fund	\$20,137.88	\$2,005.00	\$6,441.45	\$15,701.43
03 Game Concessions	\$7,809.90	\$2,871.61	\$992.00	\$9,689.51
04 Ag/Greenhouse	\$4,312.94	\$189.00	\$0.00	\$4,501.94
05 Drama	\$3,356.12	\$100.00	\$274.84	\$3,181.28
06 Family/Consumer Sci.	\$703.66	\$143.00	\$318.72	\$527.94
07 Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
08 Buddy Boyd Memorial Fund	\$1,025.00	\$0.00	\$0.00	\$1,025.00
09 Band Account	\$2,538.21	\$1,697.11	\$1,568.75	\$2,666.57
10 Students/PBIS	\$7,913.57	\$1,470.00	\$1,752.47	\$7,631.10
11 TCHHS Flower Fund	\$145.62	\$0.00	\$0.00	\$145.62
12 PE Fund	\$43.76	\$0.00	\$0.00	\$43.76
13 Golf	\$6.00	\$0.00	\$0.00	\$6.00
14 F.B.L.A.	\$1,674.79	\$0.00	\$0.00	\$1,674.79
15 Interact Club	\$50.00	\$0.00	\$0.00	\$50.00
16 FFA Club	\$11,327.88	\$1,925.00	\$2,001.34	\$11,251.54
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

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August 31
FOR THE MONTH ENDING

2013
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
17 GT Class	\$108.00	\$0.00	\$0.00	\$108.00
18 Beta Club	\$2,934.53	\$0.00	\$0.00	\$2,934.53
19 Football	\$1,306.06	\$0.00	\$0.00	\$1,306.06
20 Student Council Club	\$5,237.79	\$0.00	\$0.00	\$5,237.79
21 FCCLA Club	\$757.08	\$557.00	\$0.00	\$1,314.08
22 Spanish Club	\$36.00	\$0.00	\$0.00	\$36.00
23 Class Of 2016	\$1,000.00	\$0.00	\$0.00	\$1,000.00
24 TCCHS SPIRIT STORE	\$1,016.56	\$0.00	\$0.00	\$1,016.56
25 Yearbook Fund	\$205.00	\$1,485.00	\$0.00	\$1,690.00
26 Class Of 2013	\$0.00	\$0.00	\$0.00	\$0.00
27 Library Fund	\$428.40	\$10.00	\$0.00	\$438.40
28 We Care Club	\$0.00	\$0.00	\$0.00	\$0.00
29 TC Pep Club	\$478.61	\$0.00	\$0.00	\$478.61
30 1st Priority Club	\$76.00	\$0.00	\$0.00	\$76.00
31 Dance Team	\$2,113.54	\$425.00	\$0.00	\$2,538.54
32 Science Dept	\$1,380.52	\$0.00	\$144.13	\$1,236.39
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

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August 31
FOR THE MONTH ENDING

2013
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
33 HOSA CLUB	\$1,143.66	\$0.00	\$0.00	\$1,143.66
34 Cheerleader Fund	\$5,763.68	\$1,502.00	\$3,803.24	\$3,462.44
35 FUTURE EDUCATORS OF AMERICA (F	\$122.05	\$0.00	\$0.00	\$122.05
36 National Honor Society	\$130.00	\$0.00	\$0.00	\$130.00
37 Faculty Lounge	\$855.10	\$0.00	\$419.34	\$435.76
38 School Fees	\$0.00	\$12,595.00	\$1,293.54	\$11,301.46
39 TCCHS PTO	\$0.00	\$867.48	\$0.00	\$867.48
45 F.C.A.	\$830.51	\$0.00	\$0.00	\$830.51
55 Scholarships	\$625.00	\$0.00	\$0.00	\$625.00
58 YSC	\$669.82	\$0.00	\$0.00	\$669.82
60 2013 Parents/Project Graduation	\$0.00	\$0.00	\$0.00	\$0.00
63 RTV For Athletics	\$0.00	\$0.00	\$0.00	\$0.00
65 Girls Hardwood Club	\$0.57	\$0.00	\$0.00	\$0.57
66 Class Of 2012	\$0.00	\$0.00	\$0.00	\$0.00
67 Class Of 2014	\$5,654.83	\$0.00	\$0.00	\$5,654.83
70 Baseball Boosters	\$0.00	\$1,984.03	\$0.00	\$1,984.03
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


August 31
FOR THE MONTH ENDING

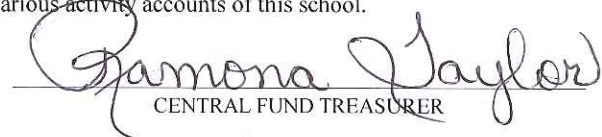
2013
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
71 Boys Basketball Boosters	\$0.00	\$1,503.82	\$0.00	\$1,503.82
72 Football	\$0.00	\$0.00	\$0.00	\$0.00
73 Girls Basketball Boosters	\$0.00	\$4,783.71	\$0.00	\$4,783.71
74 G/B Golf Boosters	\$0.00	\$1,982.55	\$0.00	\$1,982.55
75 G/B Soccer Boosters	\$0.00	\$5,272.80	\$647.70	\$4,625.10
76 Open Soccer Boosters	\$0.00	\$0.00	\$0.00	\$0.00
77 Softball Boosters	\$0.00	\$3,477.91	\$0.00	\$3,477.91
78 Track Boosters	\$0.00	\$0.00	\$0.00	\$0.00
79 Volleyball Boosters	\$0.00	\$3,048.53	\$0.00	\$3,048.53
A. SUB-TOTALS		\$59,826.92	\$29,967.52	
B. INTER-FUND TRANSFERS		\$12,206.60	\$12,206.60	
C. TOTALS (A - B)	\$103,967.01	\$47,620.32	\$17,760.92 *	\$133,826.41

RECONCILIATION			
Beginning Ledger Balance	\$103,967.01	Balance per Bank Statement	\$140,124.40
Add: Receipts (Line C)	\$47,620.32	Add: Deposits in Transit	\$0.00
Sub-Total	\$151,587.33	Sub-Total	\$140,124.40
Less: Expenditures (Line C)	\$17,760.92	Less: Outstanding Checks	\$6,297.99
Ending Ledger Balance	* \$133,826.41	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$133,826.41
* 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
9-4-13
DATE


CENTRAL FUND TREASURER
9-4-13
DATE

Todd County Central High School

Disbursements List by Date from 8/01/2013 to 8/31/2013

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
8/08/2013	15011	Check	UCHS VOLLEYBALL - (PO):Tournament Entry Fee	\$100.00
8/22/2013	15027	Check	Mike Stewart - G/B V Soccer Referee Caldwell Co	\$105.00
8/22/2013	15029	Check	Rasim Razic - G/B V Soccer Referee Caldwell Co	\$55.00
8/22/2013	15033	Check	KFCA - (PO):Football Coaches Cards	\$200.00
8/22/2013	15035	Check	4th Region Athletic Directors Student Re - (PO):An	\$75.00
8/22/2013	15036	Check	All "A" Classic - (PO):Board Control Member Dues	\$200.00
8/22/2013	15037	Check	KHSCA - (PO):All Sports Coaches Cards	\$630.00
8/26/2013	15038	Check	Gary Price - Referee Boys JV/V Soccer Logan Co	\$85.00
8/26/2013	15039	Check	John Gretza - Referee Boys JV/V Soccer Logan Co	\$85.00
8/26/2013	15041	Check	Tony Franklin - Official JV/V Volleyball Franklin	\$97.50
8/26/2013	15042	Check	David Corbin - Official JV/V Volleyball Franklin S	\$97.50
8/26/2013	15043	Check	Murray State University - (PO):Student Tuition	\$750.00
8/27/2013	15045	Check	Amsterdam Printing - (PO):TCCHS Lanyards	\$219.34
8/28/2013	15047	Check	Jim Lennon - Referee Girls JV/V Soccer Warren Cent	\$85.00
8/28/2013	15049	Check	Kevin Avery - Referee Girls JV/V Soccer Warren Cen	\$85.00
8/28/2013	15050	Check	Nicole Merchant - Referee Girls JV/V Soccer Warren	\$75.00
8/28/2013	15051	Check	Riddell/All American Sports Corp - (PO):Football D	\$354.70
8/28/2013	15052	Check	Henderson County High School Volleyball - (PO):Vol	\$200.00
8/28/2013	15053	Check	Food Giant #78 - (PO):FFA Picnic	\$52.15
8/28/2013	15054	Check	My Office Products - (PO):Drama Supplies	\$274.84
8/29/2013	15055	Check	Tiny Town Pizza - (PO):10 Pizzas For Concessions	\$88.00
8/29/2013	15056	Check	Tiny Town Pizza - (PO):5 Pizzas For Concessions	\$44.00
8/30/2013	15057	Check	J N J Decal Shop - (PO):Shirts For G/B Soccer Boo	\$647.70
8/30/2013	15058	Check	Mike Stewart - Referee Boys JV/V Soccer Franklin S	\$85.00
8/30/2013	15059	Check	Melisaa Smith - Referee Boys JV/V Soccer Franklin	\$75.00
8/30/2013	15060	Check	Mandy Love - Referee Boys JV/V Soccer Franklin Sim	\$85.00
8/30/2013	15061	Check	Old Fashion Candy Company - (PO):Candy Fund Raiser	\$318.72
8/30/2013	15062	Check	Goodheart-Willcox Publisher - (PO):Student Textboo	\$525.72
8/30/2013	15063	Check	Follett Educational Services - (PO):Textbooks/Roge	\$602.82

Total of Disbursements in Range:	\$6,297.99
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$6,297.99

Due with Monthly/Annual Financial Report
Monthly June Report is the final listing of accounts receivable and payable for the fiscal year

Todd County Central High School

Disbursements List by Date from 8/01/2013 to 8/31/2013

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
8/01/2013	15007	Check	Pizza Place - (PO):20 Pizzas For Registration Day	\$200.00
8/01/2013	15008	Check	Elizabeth Fitch - Cheerleaders Share Of Banquet Ex	\$103.00
8/05/2013	15009	Check	Ann Osborn - (PO):Reimburse For HotelCheer Camp	\$3,700.24
8/05/2013	15010	Check	US Speciality Coatings - (PO):5 Cases White Aeroso	\$226.25
8/08/2013	15011	Check	UCHS VOLLEYBALL - (PO):Tournament Entry Fee	\$100.00
8/09/2013	15012	Check	J N J Decal Shop - (PO):FFA Display Signs	\$66.00
8/09/2013	15013	Check	Band Shoppe - (PO):Misc. Band Items	\$1,181.45
8/09/2013	15014	Check	KHSAA - (PO):Membership Dues 2013-14	\$1,000.00
* 8/14/2013	15015	Check	Heritage Bank - Gate Start Up Money For Athletics	\$600.00
* 8/14/2013	15016	Check	Heritage Bank - Start Up Money For Student Adv Gat	\$100.00
* 8/14/2013	15017	Check	Heritage Bank - Start Up Money For Concessions	\$600.00
8/14/2013	15018	Check	Kristi Thomas - Gate Start Up Money For Athletics	\$600.00
8/14/2013	15019	Check	Kristi Thomas - Start Up Money For Student Adv Tic	\$100.00
8/14/2013	15020	Check	Kristi Thomas - Start Up Money For Concessions	\$600.00
8/16/2013	15021	Check	Emily Wilson - (PO):School Fee Refund	\$40.00
8/16/2013	15022	Check	Hannah Mansfield - (PO):School Fee Overpayment	\$40.00
8/16/2013	15023	Check	Band Shoppe - (PO):Colorguard Equipment	\$312.30
8/16/2013	15024	Check	Leslie Johnson - (PO):School Fee Overpayment	\$40.00
8/16/2013	15025	Check	Lori Shanklin - (PO):School Fee Overpayment	\$45.00
8/19/2013	15026	Check	Bradley McKinney - (PO):Rooms State Fair	\$189.00
8/22/2013	15027	Check	Mike Stewart - G/B V Soccer Referee Caldwell Co	\$105.00
8/22/2013	15028	Check	Melisaa Smith - G/B V Soccer Referee Caldwell Co	\$105.00
8/22/2013	15029	Check	Rasim Razic - G/B V Soccer Referee Caldwell Co	\$55.00
8/22/2013	15030	Check	My Office Products - (PO):Color Card Stock Season	\$21.25
8/22/2013	15031	Check	US Speciality Coatings - (PO):15 Cases White Aeros	\$608.75
8/22/2013	15032	Check	US Speciality Coatings - (PO):5 Gallon Bucket Of R	\$930.50
8/22/2013	15033	Check	KFCA - (PO):Football Coaches Cards	\$200.00
8/22/2013	15034	Check	Clark Beverage Group, Inc. - (PO):21 Cases Of Coke	\$260.00
8/22/2013	15035	Check	4th Region Athletic Directors Student Re - (PO):An	\$75.00
8/22/2013	15036	Check	All "A" Classic - (PO):Board Control Member Dues	\$200.00
8/22/2013	15037	Check	KHSCA - (PO):All Sports Coaches Cards	\$630.00
8/26/2013	15038	Check	Gary Price - Referee Boys JV/V Soccer Logan Co	\$85.00
8/26/2013	15039	Check	John Gretza - Referee Boys JV/V Soccer Logan Co	\$85.00
8/26/2013	15040	Check	Corey Coons - Referee Boys JV/V Soccer Logan Co	\$75.00
8/26/2013	15041	Check	Tony Franklin - Official JV/V Volleyball Franklin	\$97.50
8/26/2013	15042	Check	David Corbin - Official JV/V Volleyball Franklin S	\$97.50
8/26/2013	15043	Check	Murray State University - (PO):Student Tuition	\$750.00
8/26/2013	15044	Check	TCBOE - FFA Trips #2309, #2308, #2307	\$944.19
8/27/2013	15045	Check	Amsterdam Printing - (PO):TCCHS Lanyards	\$219.34
8/27/2013	15046	Check	Emily Wilson - Band Concessions Start Up Cash	\$75.00
8/28/2013	15047	Check	Jim Lennon - Referee Girls JV/V Soccer Warren Cent	\$85.00
* 8/28/2013	15048	Check	Amsterdam Printing - TCCHS Lanyards	\$219.34
8/28/2013	15049	Check	Kevin Avery - Referee Girls JV/V Soccer Warren Cen	\$85.00

Todd County Central High School

Disbursements List by Date from 8/01/2013 to 8/31/2013

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
8/28/2013	15050	Check	Nicole Merchant - Referee Girls JV/V Soccer Warren	\$75.00
8/28/2013	15051	Check	Riddell/All American Sports Corp - (PO):Football D	\$354.70
8/28/2013	15052	Check	Henderson County High School Volleyball - (PO):Vol	\$200.00
8/28/2013	15053	Check	Food Giant #78 - (PO):FFA Picnic	\$52.15
8/28/2013	15054	Check	My Office Products - (PO):Drama Supplies	\$274.84
8/29/2013	15055	Check	Tiny Town Pizza - (PO):10 Pizzas For Concessions	\$88.00
8/29/2013	15056	Check	Tiny Town Pizza - (PO):5 Pizzas For Concessions	\$44.00
8/30/2013	15057	Check	J N J Decal Shop - (PO):Shirts For G/B Soccer Boo	\$647.70
8/30/2013	15058	Check	Mike Stewart - Referee Boys JV/V Soccer Franklin S	\$85.00
8/30/2013	15059	Check	Melisaa Smith - Referee Boys JV/V Soccer Franklin	\$75.00
8/30/2013	15060	Check	Mandy Love - Referee Boys JV/V Soccer Franklin Sim	\$85.00
8/30/2013	15061	Check	Old Fashion Candy Company - (PO):Candy Fund Raiser	\$318.72
8/30/2013	15062	Check	Goodheart-Willcox Publisher - (PO):Student Textboo	\$525.72
8/30/2013	15063	Check	Follett Educational Services - (PO):Textbooks/Roge	\$602.82

Total of Disbursements in Range: \$17,760.92

Total Voided in Range, but Created Outside of Range: - \$0.00

Total Stopped in Range, but Created Outside of Range: - \$0.00

\$17,760.92

Todd County Central High School
Receipts List by Date for 8/01/2013 to 8/31/2013

Date	Receipt #	Type	Description	Amount	Printed On
8/01/2013	09518140	Other	School Fees	\$2,010.00	
8/01/2013	09518141	Other	School Fees	\$860.00	
8/01/2013	09518142	Other	School Fees	\$770.00	
8/01/2013	09518143	Other	School Fees	\$1,440.00	
8/01/2013	09518144	Other	School Fees	\$1,820.00	
8/01/2013	09518145	Other	School Fees	\$455.00	
8/01/2013	09518146	Other	School Fees	\$2,035.00	
8/01/2013	09518147	Check	FFA Camp/Late Payment	\$50.00	
8/01/2013	09518148	Check	Drama Camp/Late Payment	\$40.00	
8/05/2013	09518149	Other	School Fees	\$300.00	
8/05/2013	09518150	Cash	School Fee	\$60.00	
8/05/2013	09518151	Check	FCCLA State Convention Refund	\$95.00	
8/05/2013	09518152	Cash	Plant Sales	\$154.00	
8/05/2013	09518153	Check	FFA Dues	\$280.00	
8/05/2013	09518155	Check	School Fee	\$60.00	
8/05/2013	09518156	Other	Yearbook Sales	\$1,485.00	
8/07/2013	09518157	Other	School Fees	\$480.00	
8/07/2013	09518158	Check	Plant Sales	\$35.00	
8/07/2013	09518159	Cash	Camp Fee	\$50.00	
8/08/2013	09518160	Other	School Fees	\$460.00	
8/08/2013	09518161	Check	Dance Attire	\$425.00	
8/09/2013	09518162	Other	Club Dues	\$40.00	
8/09/2013	09518163	Other	School Fees	\$210.00	
8/12/2013	09518164	Check	School Fees	\$140.00	
8/12/2013	09518165	Cash	FFA Dues	\$20.00	
8/12/2013	09518166	Other	Parking Tags	\$260.00	
8/13/2013	09518168	Other	Boys Basketball Boosters Opening Account Inte	\$1,503.82	
8/13/2013	09518169	Other	School Fees	\$160.00	
8/13/2013	09518170	Other	Parking Tags	\$320.00	
8/14/2013	09518171	Other	Camp Fee	\$55.00	
8/14/2013	09518172	Other	FFA Dues	\$120.00	
8/14/2013	09518173	Check	School Fees	\$60.00	
8/14/2013	09518174	Other	Parking Tags	\$230.00	
8/16/2013	09518175	Other	Football Program Ads	\$1,352.00	
8/16/2013	09518176	Other	FFA Dues	\$20.00	
8/16/2013	09518177	Other	FFA Dues	\$120.00	
8/16/2013	09518178	Other	Parking Tags	\$160.00	
8/16/2013	09518179	Other	School Fees	\$235.00	
8/16/2013	09518180	Other	Baseball Boosters Opening Account Internally	\$1,984.03	
8/16/2013	09518181	Other	Golf Boosters Opening Account Internally	\$1,982.55	
8/16/2013	09518182	Check	Booster Deposit	\$30.00	
8/16/2013	09518183	Other	Girls Basketball Boosters Opening Internally	\$1,829.71	
8/16/2013	09518184	Other	G/B Soccer Boosters Opening Account Internall	\$2,509.80	

Todd County Central High School
Receipts List by Date for 8/01/2013 to 8/31/2013

Date	Receipt #	Type	Description	Amount	Printed On
8/19/2013	09518185	Other	Money From Donation Letters	\$33.00	
8/19/2013	09518186	Other	Fan Cloth Fundraiser GB	\$2,922.00	
8/19/2013	09518187	Check	Boosters Coming In-House	\$1,923.05	
8/19/2013	09518188	Other	Parking Tags	\$40.00	
8/19/2013	09518189	Cash	School Fees	\$120.00	
8/19/2013	09518190	Other	FFA Dues	\$100.00	
8/20/2013	09518191	Other	Soccer Boosters Donation Letters	\$1,615.00	
8/20/2013	09518192	Other	Volleyball Boosters Opening Acct Internally	\$3,048.53	
8/20/2013	09518193	Other	Softball Boosters Opening Acct. Internally	\$2,977.91	
8/20/2013	09518194	Other	PTO Opening Acct. Internally	\$867.48	
8/20/2013	09518195	Other	Football Program Ad	\$150.00	
8/21/2013	09518196	Other	Band Fees	\$70.00	
8/21/2013	09518197	Cash	Lost Library Book	\$10.00	
8/21/2013	09518198	Cash	Parking Tags	\$40.00	
8/21/2013	09518199	Check	School Fees	\$110.00	
8/21/2013	09518200	Other	G/B Soccer Season Passes	\$240.00	
8/21/2013	09518201	Other	Soccer Donation	\$25.00	
8/21/2013	09518202	Other	Gate G/B Soccer Caldwell Co	\$235.00	
8/21/2013	09518203	Other	Gate G/B Soccer Caldwell Co	\$130.00	
8/21/2013	09518204	Other	Concessions G/B Soccer Caldwell Co	\$281.50	
8/22/2013	09518205	Other	FCCLA Membership Dues	\$135.00	
8/22/2013	09518206	Other	FFA Dues	\$40.00	
8/22/2013	09518207	Other	FFA Dues	\$190.00	
8/23/2013	09518208	Other	Concessions Volleyball JV/V Franklin Simpson	\$126.00	
8/23/2013	09518209	Other	Gate Volleyball JV/V Franklin Simpson	\$175.00	
8/23/2013	09518210	Other	Gate Boys Soccer JV/V Logan Co	\$210.00	
8/23/2013	09518211	Other	Gate Boys Soccer JV/V Logan Co	\$285.00	
8/23/2013	09518212	Other	Concessions Boys Soccer JV/V Logan Co	\$144.15	
8/23/2013	09518213	Check	Parking Tags	\$60.00	
8/23/2013	09518214	Check	School Fees	\$20.00	
8/23/2013	09518215	Other	Drama Club Fees	\$60.00	
8/23/2013	09518216	Other	Senior Season Pass	\$200.00	
8/23/2013	09518217	Other	FCCLA Membersip Dues	\$75.00	
8/23/2013	09518218	Other	Candy Sales	\$71.00	
8/23/2013	09518219	Other	FCCLA Membership Dues	\$75.00	
8/23/2013	09518220	Other	FFA Dues / MSU Tution	\$320.00	
8/23/2013	09518221	Other	FFA Dues	\$320.00	
8/26/2013	09518222	Other	Gate Girls Soccer JV/V Warren Co	\$30.00	
8/26/2013	09518223	Other	Gate Girls Soccer JV/V Warren Co	\$190.00	
8/26/2013	09518224	Other	Concessions Girls Soccer JV/V Warren Co	\$252.11	
8/26/2013	09518225	Other	Transcript Fees	\$33.00	
8/26/2013	09518226	Other	Candy Sales	\$72.00	
8/26/2013	09518227	Other	FFA Dues	\$60.00	

Todd County Central High School
Receipts List by Date for 8/01/2013 to 8/31/2013

Date	Receipt #	Type	Description	Amount	Printed On
8/26/2013	09518228	Other	Parking Tags	\$40.00	
8/26/2013	09518229	Other	School Fees	\$90.00	
8/27/2013	09518230	Check	Soccer Boosters Letter Campaign	\$1,090.00	
8/27/2013	09518231	Other	Parking Tags	\$70.00	
8/27/2013	09518232	Check	Boosters Girls B-Ball Fan Cloth	\$32.00	
8/28/2013	09518233	Other	FCCLA Membership Dues	\$45.00	
8/28/2013	09518234	Cash	Parking Tags	\$20.00	
8/28/2013	09518235	Check	School Fees	\$120.00	
8/28/2013	09518236	Other	Concessions Boys Soccer JV/V Franklin Simps	\$171.25	
8/28/2013	09518237	Other	Gate Boys Soccer JV/V Franklin Simpson	\$130.00	
8/28/2013	09518238	Other	Gate Boys Soccer JV/V Franklin Simpson	\$180.00	
8/28/2013	09518239	Other	Membership Dues FCCLA	\$60.00	
8/29/2013	09518240	Other	FFA Dues	\$80.00	
8/29/2013	09518241	Other	Candy Sales	\$72.00	
8/29/2013	09518242	Other	Parking Tags	\$60.00	
8/30/2013	09518243	Other	NFS Band Boosters	\$1,179.97	
8/30/2013	09518244	Other	FFA Dues	\$60.00	
8/30/2013	09518245	Other	School Fees	\$640.00	
8/30/2013	09518246	Other	Parking Tags	\$170.00	
8/31/2013	09518273	Interest	August Interest Added	\$88.37	

Total: \$49,186.23

Interest Summary

8/31/2013	09518273	Interest	August Interest Added	\$88.37
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Total: \$88.37

Todd County Central High School

Transfers List

(*) Voided Transaction

Date	Amount	Description	Info
8/07/2013	\$9,810.00	General To School Fees	
	01	General Fund	\$-9,810.00
	38	School Fees	\$9,810.00
8/20/2013	\$144.13	Science To Concessions	
	03	Game Concessions	\$144.13
	32	Science Dept	\$-144.13
8/20/2013	\$1,752.47	PBIS To Concessions	
	03	Game Concessions	\$1,752.47
	10	Students/PBIS	\$-1,752.47
8/29/2013	\$500.00	General To Softball	
	01	General Fund	\$-500.00
	77	Softball Boosters	\$500.00
Total:	\$12,206.60		

AUGUST**PAYMENTS TO NON-EMPLOYEES****2013**

DATE	NAME	AMOUNT
8/16/2013	Emily Wilson	\$ 40.00
8/16/2013	Hannah Mansfield	\$ 40.00
8/16/2013	Leslie Johnson	\$ 40.00
8/16/2013	Lori Shanklin	\$ 45.00
8/22/2013	Mike Stewart	\$ 105.00
8/22/2013	Melissa Smith	\$ 105.00
8/22/2013	Rasim Razic	\$ 55.00
8/26/2013	Gary Price	\$ 85.00
8/26/2013	John Gretza	\$ 85.00
8/26/2013	Corey Coons	\$ 75.00
8/26/2013	Tony Franklin	\$ 97.50
8/26/2013	David Corbin	\$ 97.50
8/27/2013	Emily Wilson	\$ 75.00
8/28/2013	Jim Lennon	\$ 85.00
8/28/2013	Kevin Avery	\$ 85.00
8/28/2013	Nicole Merchant	\$ 75.00
8/30/2013	Mike Stewart	\$ 85.00
8/30/2013	Melissa Smith	\$ 75.00
8/30/2013	Mandy Love	\$ 85.00
	TOTAL	\$ 1,435.00

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 8/19/2013

Donor Name: Community Members

Donor Address

street address

street address (continued)

city

state

zip code

Donor Phone Number:

Amount:

\$33.00

(circle as appropriate)

Type of donation (Cash) (check) personal property real property service 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:



Principal

8/31/2013

Date

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 8/20/2013

Donor Name: Community Members

Donor Address

street address

street address (continued)

city

state

zip code

Donor Phone Number:

Amount: \$1,615.00

(circle as appropriate)

Type of donation: Cash check personal property real property service 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:



Principal

8/31/2013

Date

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 8/21/2013

Donor Name: Steven McGhee

Donor Address

street address

street address (continued)

city

state

zip code

Donor Phone Number:

Amount:

\$25.00

(circle as appropriate)

Type of donation: Cash check personal property real property service 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:



Principal

8/31/2013

Date

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 8/27/2013

Donor Name: Community Members

Donor Address

street address

street address (continued)

city

state

zip code

Donor Phone Number:

Amount: \$1,090.00

(circle as appropriate)

Type of donation: Cash check personal property real property service 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:



Principal

8/31/2013

Date