ATTACH COPY OF CHECK REGISTER

F-SA-14
8/93

SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

Todd County Central High School
SCHOOL

September 30
FOR THE MONTH ENDING

2013
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	$9,669.74	$167.06	$3,550.21	$6,286.59
02 Athletic Fund	$15,701.43	$6,526.00	$10,654.52	$11,572.91
03 Game Concessions	$9,689.51	$3,087.38	$1,377.90	$11,398.99
04 Ag/Greenhouse	$4,501.94	$80.00	$0.00	$4,581.94
05 Drama	$3,181.28	$480.00	$435.56	$3,225.72
06 Family/Consumer Sci.	$527.94	$996.00	$840.30	$683.64
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	$2,666.57	$1,531.00	$2,579.49	$1,618.08
10 Students/PBIS	$7,631.10	$413.31	$165.24	$7,879.17
11 TCCHS 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	$6.00	$0.00
14 F.B.L.A.	$1,674.79	$0.00	$0.00	$1,674.79
15 Interact Club	$50.00	$0.00	$24.95	$25.05
16 FFA Club	$11,251.54	$2,758.00	$2,106.50	$11,903.04
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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8/93

SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

Todd County Central High School — SCHOOL

September 30 — 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	$1,215.00	$1,200.00	$2,949.53
19 Football	$1,306.06	$0.00	$1,436.06	$-130.00
20 Student Council Club	$5,237.79	$0.00	$0.00	$5,237.79
21 FCCLA Club	$1,314.08	$1,352.00	$575.90	$2,090.18
22 Spanish Club	$36.00	$165.00	$0.00	$201.00
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	$1,690.00	$902.50	$0.00	$2,592.50
26 Class Of 2013	$0.00	$0.00	$0.00	$0.00
27 Library Fund	$438.40	$30.00	$0.00	$468.40
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	$2,538.54	$2,406.65	$1,380.50	$3,564.69
32 Science Dept	$1,236.39	$0.00	$0.00	$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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SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

F-SA-14
8/93

SCHOOL	FOR THE MONTH ENDING	YEAR
Todd County Central High School	September 30	2013

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	$3,462.44	$1,866.80	$2,183.00	$3,146.24
35 FUTURE EDUCATORS OF AMERICA (F	$122.05	$32.00	$0.00	$154.05
36 National Honor Society	$130.00	$0.00	$0.00	$130.00
37 Faculty Lounge	$435.76	$110.43	$391.09	$155.10
38 School Fees	$11,301.46	$810.00	$7,520.17	$4,591.29
39 TCCHS PTO	$867.48	$50.00	$93.37	$824.11
40 TCCHS Veteran's Day Program	$0.00	$250.00	$0.00	$250.00
41 Class Of 2015	$0.00	$7,159.50	$0.00	$7,159.50
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 2014 Parents/Project Graduatio	$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
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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SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School — SCHOOL

September 30 — FOR THE MONTH ENDING

2013 — YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
67 Class Of 2014	$5,654.83	$0.00	$0.00	$5,654.83
70 Baseball Boosters	$1,984.03	$135.00	$0.00	$2,119.03
71 Boys Basketball Boosters	$1,503.82	$0.00	$400.00	$1,103.82
72 Football	$0.00	$1.06	$0.00	$1.06
73 Girls Basketball Boosters	$4,783.71	$0.00	$2,433.00	$2,350.71
74 G/B Golf Boosters	$1,982.55	$56.00	$0.00	$2,038.55
75 G/B Soccer Boosters	$4,625.10	$8,050.00	$4,265.60	$8,409.50
76 Open Soccer Boosters	$0.00	$0.00	$0.00	$0.00
77 Softball Boosters	$3,477.91	$125.00	$0.00	$3,602.91
78 Track Boosters	$0.00	$0.00	$0.00	$0.00
79 Volleyball Boosters	$3,048.53	$443.00	$65.00	$3,426.53
A. SUB-TOTALS		$41,198.69	$43,684.36	
B. INTER-FUND TRANSFERS		$1,043.86	$1,043.86	
C. TOTALS (A - B)	$133,826.41	$40,154.83	$42,640.50	* $131,340.74

RECONCILIATION

Beginning Ledger Balance	$133,826.41	Balance per Bank Statement	$151,413.48
Add: Receipts (Line C)	$40,154.83	Add: Deposits in Transit	$0.00
Sub-Total	$173,981.24	Sub-Total	$151,413.48
Less: Expenditures (Line C)	$42,640.50	Less: Outstanding Checks	$20,072.74
Ending Ledger Balance	* $131,340.74	Other Adjustment - EXPLAIN	$0.00
		Actual Cash Balance	* $131,340.74

* 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 [signature] — PRINCIPAL

Ramona Taylor — CENTRAL FUND TREASURER

10-8-13 — DATE

10-8-13 — DATE

Outstanding

Todd County Central High School

Disbursements List by Date from 5/01/2013 to 9/30/2013

(*) Voided Transaction (sp) Stopped Check *Not Calculated*

Date	Check #	Type	Description	Amount
8/28/2013	15049	Check	Kevin Avery - Referee Girls JV/V Soccer Warren Cen	$85.00
9/04/2013	15072	Check	Matt Durbin - Referee G/B V Soccer Union Co	$120.00
9/04/2013	15076	Check	Mark Flener - Referee B JV/ V Soccer Muhlenberg Co	$75.00
9/09/2013	15088	Check	Kentucky State Treasurer - (PO):Student Vol/Backgr	$120.00
9/09/2013	15089	Check	Kentucky State Treasurer - (PO):Background Checks	$60.00
9/19/2013	15103	Check	Jimmie Reed - KHSCA - (PO):3 Coaches Cards	$90.00
9/20/2013	15107	Check	David Brown - Official JV Football Russellville	$85.00
9/20/2013	15109	Check	Georgia Bryson - Official F/JV/V Volleyball Logan	$115.00
9/20/2013	15112	Check	Eddie Freeland - Referee JV/V Girls Soccer Frankli	$105.00
9/23/2013	15125	Check	Eddie Freeland - Referee Girls Soccer JV/V Muhlenb	$85.00
9/23/2013	15126	Check	Mike Stewart - Referee JV/V Girls Soccer Muhlenber	$85.00
9/24/2013	15134	Check	Security Seed & Chemical, Inc - (PO):Annual Ryegra	$30.00
9/25/2013	15136	Check	Barry Vincent - Official JV Football Stewart Co	$75.00
9/25/2013	15137	Check	Sam Bush - Referee JV/V Girls Soccer Logan Co	$75.00
9/25/2013	15138	Check	Caleb Nobles - Referee JV/V Girls Soccer Logan Co	$95.00
9/26/2013	15140	Check	Steven McGhee - Concessions Start Up Money Boy B-	$400.00
9/26/2013	15141	Check	Steve Phillips - Mileage - Reg Class A Tournament	$73.80
9/26/2013	15143	Check	Old Fashion Candy Company - (PO):Candy Fund Raiser	$318.72
9/26/2013	15144	Check	Follett Educational Services - (PO):Science Textbo	$1,757.70
9/26/2013	15145	Check	National FFA Organization - (PO):FFA Jackets	$55.00
9/26/2013	15146	Check	Follett Educational Services - (PO):Bristow Textbo	$1,369.25
9/26/2013	15147	Check	My Office Products - (PO):Drama Club Supplies	$435.56
9/26/2013	15148	Check	Presentation Solutions - (PO):Banners	$74.85
9/26/2013	15149	Check	Fisher Science Education - (PO):Science Equipment	$3,497.26
9/26/2013	15150	Check	Follett Educational Services - (PO):Textbooks (Fle	$2,120.90
9/26/2013	15151	Check	CDW-G, LLC - (PO):IPad Protectors/Spanish Class	$1,365.00
9/26/2013	15152	Check	Old Fashion Candy Company - (PO):FACS Fundraiser	$317.16
9/26/2013	15153	Check	David Erickson - Official JV/V Volleyball Russellv	$82.50
9/26/2013	15154	Check	Blake Lombard - Official JV/V Volleyball Russellvi	$82.50
9/26/2013	15155	Check	The National Beta Club - (PO):New Membership Dues	$315.00
9/26/2013	15156	Check	Office Max - (PO):TI-84+ Calculators/Students	$596.94
9/26/2013	15157	Check	Gerald Printing - (PO):70 Long Sleeve Soccer Shirt	$531.60
9/27/2013	15158	Check	Deerfield Supplies - (PO):Mums Fundraiser	$120.00
9/27/2013	15159	Check	GTM Sportswear - (PO):Challenger Pants & Jackets	$503.00
9/27/2013	15162	Check	Georgia Bryson - Official F/JV/V Volleyball Trigg	$130.00
9/27/2013	15163	Check	Tony Franklin - Official F/JV/V Volleyball Trigg C	$130.00
9/27/2013	15164	Check	Mike Stewart - Referee JV/V Girls Soccer Trigg Co	$85.00
9/27/2013	15165	Check	Corey Coons - Referee JV/V Girls Soccer Trigg Co	$85.00
9/27/2013	15166	Check	Melissa Smith - Referee JV/V Girls Soccer Trigg Co	$75.00
9/27/2013	15167	Check	Sports World - Trophy World - (PO):Replacement Jer	$520.00
9/27/2013	15168	Check	Sports World - Trophy World - (PO):B/G Soccer Jers	$2,816.00
9/27/2013	15169	Check	Sports World - Trophy World - (PO):Practice Jersey	$915.00

(*) Voided Transaction (sp) Stopped Check *Not Calculated*

Date	Check # Type	Description	Amount

Total of Disbursements in Range:		**$20,072.74**
Total Voided in Range, but Created Outside of Range:	-	**$0.00**
Total Stopped in Range, but Created Outside of Range:	-	**$0.00**
		$20,072.74

Todd County Central High School

Disbursements List by Date from 9/01/2013 to 9/30/2013

(*) Voided Transaction (sp) Stopped Check *Not Calculated*

	Date	Check #	Type	Description	Amount
	9/03/2013	15064	Check	Lowe's Home Centers, Inc. - (PO):Misc. Items For B	$138.49
	9/03/2013	15065	Check	Christian County Boys Golf Team - (PO):Boys Golf T	$150.00
	9/04/2013	15066	Check	Joby Brown - Official V Football North West	$80.00
	9/04/2013	15067	Check	Don McLaughlin - Official V Football North West	$80.00
	9/04/2013	15068	Check	Don Carroll - Official V Football North West	$80.00
	9/04/2013	15069	Check	Shayne Mercer - Official V Football North West	$80.00
	9/04/2013	15070	Check	Nathan Francis - Official V Football North West	$80.00
	9/04/2013	15071	Check	Alec Vinsant - Referee G/B V Soccer Union Co	$120.00
	9/04/2013	15072	Check	Matt Durbin - Referee G/B V Soccer Union Co	$120.00
*	*9/04/2013*	*15073*	*Check*	*Mike Stewart - Referee G/B V Soccer Union Co*	*$85.00*
	9/04/2013	15074	Check	Gary Price - Referee B JV/ V Soccer Muhlenberg Co	$85.00
	9/04/2013	15075	Check	Mike Stewart - Referee B JV/ V Soccer Muhlenberg C	$85.00
	9/04/2013	15076	Check	Mark Flener - Referee B JV/ V Soccer Muhlenberg Co	$75.00
	9/05/2013	15077	Check	Shivley Sporting Goods - (PO):Gatorade Package	$195.00
	9/05/2013	15078	Check	Southern Comfort Portable Toilets - (PO):Porta Pot	$75.00
	9/05/2013	15079	Check	Clark Beverage Group, Inc. - (PO):60 Coke Products	$780.00
	9/06/2013	15080	Check	Old Fashion Candy Company - (PO):Senior Student La	$15.26
	9/06/2013	15081	Check	A Wish Come True - (PO):Guard Uniforms	$1,121.00
	9/06/2013	15082	Check	J. W. Pepper Shop - (PO):Textbooks/Warren	$179.69
	9/06/2013	15083	Check	Barnes & Noble, Inc. - (PO):Novels/Classroom/Gentr	$40.00
	9/06/2013	15084	Check	GTM Sportswear - (PO):Campwear Bundle	$1,380.50
	9/06/2013	15085	Check	National FFA Organization - (PO):Convention Regist	$1,914.00
	9/09/2013	15086	Check	Thomas Bicksler - (PO):School Fee Refund	$60.00
	9/09/2013	15087	Check	Save A Lot - (PO):Water Fund Raiser	$9.16
	9/09/2013	15088	Check	Kentucky State Treasurer - (PO):Student Vol/Backgr	$120.00
	9/09/2013	15089	Check	Kentucky State Treasurer - (PO):Background Checks	$60.00
	9/10/2013	15090	Check	Quality Web Printing - (PO):Football Programs Layo	$1,500.00
	9/11/2013	15091	Check	J. W. Pepper Shop - (PO):Classroom Textbook	$30.69
	9/11/2013	15092	Check	National FFA Organization - (PO):Jacket/Supplies	$137.50
	9/11/2013	15093	Check	National Beta Club - (PO):Beta Membership	$225.00
	9/11/2013	15094	Check	Tony Franklin - Official V/JV/F Volleyball Muhlenb	$115.00
	9/11/2013	15095	Check	David Corbin - Official V/JV/F Volleyball Muhlenbe	$115.00
	9/11/2013	15096	Check	4th Region Policy Board - (PO):4th Region Dues	$1,550.00
	9/16/2013	15097	Check	Food Giant #78 - (PO):Celebration Supplies	$167.65
	9/16/2013	15098	Check	Hampton Farms - (PO):Meet For Celebration	$223.44
	9/17/2013	15099	Check	Jamie Millis - (PO):Drill Writing	$1,200.00
	9/19/2013	15100	Check	Old Fashion Candy Company - (PO):Candy Fund Raiser	$531.20
	9/19/2013	15101	Check	Region 3 Boys Golf Tournament - (PO):2 Boys Entry	$100.00
	9/19/2013	15102	Check	BSN Sports - (PO):Cheer Supplies	$180.00
	9/19/2013	15103	Check	Jimmie Reed - KHSCA - (PO):3 Coaches Cards	$90.00
	9/19/2013	15104	Check	US Speciality Coatings - (PO):5 White Aerosol Pain	$364.25
	9/19/2013	15105	Check	Deerfield Supplies - (PO):Mums & Delivery	$3,710.00
	9/19/2013	15106	Check	Fan Cloth Products - (PO):Items For Fundrasier	$2,433.00

Todd County Central High School

Disbursements List by Date from 9/01/2013 to 9/30/2013

(*) Voided Transaction (sp) Stopped Check *Not Calculated*

Date	Check #	Type	Description	Amount
9/20/2013	15107	Check	David Brown - Official JV Football Russellville	$85.00
9/20/2013	15108	Check	Barry Vincent - Official JV Football Russellville	$85.00
9/20/2013	15109	Check	Georgia Bryson - Official F/JV/V Volleyball Logan	$115.00
9/20/2013	15110	Check	Michael Carby - Official F/JV/V Volleyball Logan C	$115.00
9/20/2013	15111	Check	Mike Stewart - Referee JV/V Girls Soccer Franklin	$105.00
9/20/2013	15112	Check	Eddie Freeland - Referee JV/V Girls Soccer Frankli	$105.00
9/20/2013	15113	Check	John Travis - Official JV Football Logan Co	$75.00
9/20/2013	15114	Check	Michael Walker - Official JV Football Logan Co	$75.00
9/20/2013	15115	Check	Gary Craft - Official JV Football Logan Co	$75.00
9/20/2013	15116	Check	Donald Gilmore - Official JV Football Logan Co	$75.00
9/20/2013	15117	Check	Ronald Elliott - Official F/JV/V Volleyball Webste	$115.00
9/20/2013	15118	Check	David Erickson - Official F/JV/V Volleyball Webste	$115.00
9/20/2013	15119	Check	Mike Stewart - Referee JV/V Girls Soccerl Warren E	$85.00
9/20/2013	15120	Check	Gary Price - Referee JV/V Girls Soccerl Warren Eas	$85.00
9/20/2013	15121	Check	Melissa Smith - Referee JV/V Girls Soccerl Warren	$75.00
9/20/2013	15122	Check	Jamae Johnson - (PO):Refund For Supplies Not Recei	$65.00
9/20/2013	15123	Check	The National Beta Club - (PO):Beta Membership	$660.00
9/23/2013	15124	Check	Melissa Smith - Referee Girls Soccer JV/V Muhlenbe	$75.00
9/23/2013	15125	Check	Eddie Freeland - Referee Girls Soccer JV/V Muhlenb	$85.00
9/23/2013	15126	Check	Mike Stewart - Referee JV/V Girls Soccer Muhlenber	$85.00
9/23/2013	15127	Check	Deerfield Supplies - (PO):4 Mums Soccer Fundraiser	$24.00
9/23/2013	15128	Check	Clark Beverage Group, Inc. - (PO):7 Cases Of Coke	$91.00
9/23/2013	15129	Check	Wal-Mart Community - (PO):Goodie Bags/Freshmen Or	$165.24
9/23/2013	15130	Check	Wal-Mart Community - (PO):Pollo Shirts	$44.70
9/23/2013	15131	Check	Wal-Mart Community - (PO):Concessions Items`	$131.32
9/23/2013	15132	Check	Wal-Mart Community - (PO):Concession Items	$375.58
9/23/2013	15133	Check	Wal-Mart Community - (PO):Play Supplies/Food	$43.47
9/24/2013	15134	Check	Security Seed & Chemical, Inc - (PO):Annual Ryegra	$30.00
9/24/2013	15135	Check	Winn Materials - (PO):Sand For Baseball Field	$109.85
9/25/2013	15136	Check	Barry Vincent - Official JV Football Stewart Co	$75.00
9/25/2013	15137	Check	Sam Bush - Referee JV/V Girls Soccer Logan Co	$75.00
9/25/2013	15138	Check	Caleb Nobles - Referee JV/V Girls Soccer Logan Co	$95.00
9/25/2013	15139	Check	Gary Price - Referee JV/V Girls Soccer Logan Co	$75.00
9/26/2013	15140	Check	Steven McGhee - Concessions Start Up Money Boy B-	$400.00
9/26/2013	15141	Check	Steve Phillips - Mileage - Reg Class A Tournament	$73.80
9/26/2013	15142	Check	Tiny Town Pizza - (PO):Pizza For Journalism Class	$52.95
9/26/2013	15143	Check	Old Fashion Candy Company - (PO):Candy Fund Raiser	$318.72
9/26/2013	15144	Check	Follett Educational Services - (PO):Science Textbo	$1,757.70
9/26/2013	15145	Check	National FFA Organization - (PO):FFA Jackets	$55.00
9/26/2013	15146	Check	Follett Educational Services - (PO):Bristow Textbo	$1,369.25
9/26/2013	15147	Check	My Office Products - (PO):Drama Club Supplies	$435.56
9/26/2013	15148	Check	Presentation Solutions - (PO):Banners	$74.85
9/26/2013	15149	Check	Fisher Science Education - (PO):Science Equipment	$3,497.26

Todd County Central High School

Disbursements List by Date from 9/01/2013 to 9/30/2013

(*) Voided Transaction (sp) Stopped Check *Not Calculated*

Date	Check #	Type	Description	Amount
9/26/2013	15150	Check	Follett Educational Services - (PO):Textbooks (Fle	$2,120.90
9/26/2013	15151	Check	CDW-G, LLC - (PO):IPad Protectors/Spanish Class	$1,365.00
9/26/2013	15152	Check	Old Fashion Candy Company - (PO):FACS Fundraiser	$317.16
9/26/2013	15153	Check	David Erickson - Official JV/V Volleyball Russellv	$82.50
9/26/2013	15154	Check	Blake Lombard - Official JV/V Volleyball Russellvi	$82.50
9/26/2013	15155	Check	The National Beta Club - (PO):New Membership Dues	$315.00
9/26/2013	15156	Check	Office Max - (PO):TI-84+ Calculators/Students	$596.94
9/26/2013	15157	Check	Gerald Printing - (PO):70 Long Sleeve Soccer Shirt	$531.60
9/27/2013	15158	Check	Deerfield Supplies - (PO):Mums Fundraiser	$120.00
9/27/2013	15159	Check	GTM Sportswear - (PO):Challenger Pants & Jackets	$503.00
9/27/2013	15160	Check	Elizabeth Fitch - Mileage AD Conference & Football	$254.20
9/27/2013	15161	Check	Elizabeth Fitch - Mileage For Concession Items & F	$74.62
9/27/2013	15162	Check	Georgia Bryson - Official F/JV/V Volleyball Trigg	$130.00
9/27/2013	15163	Check	Tony Franklin - Official F/JV/V Volleyball Trigg C	$130.00
9/27/2013	15164	Check	Mike Stewart - Referee JV/V Girls Soccer Trigg Co	$85.00
9/27/2013	15165	Check	Corey Coons - Referee JV/V Girls Soccer Trigg Co	$85.00
9/27/2013	15166	Check	Melissa Smith - Referee JV/V Girls Soccer Trigg Co	$75.00
9/27/2013	15167	Check	Sports World - Trophy World - (PO):Replacement Jer	$520.00
9/27/2013	15168	Check	Sports World - Trophy World - (PO):B/G Soccer Jers	$2,816.00
9/27/2013	15169	Check	Sports World - Trophy World - (PO):Practice Jersey	$915.00

Total of Disbursements in Range:		**$42,640.50**
Total Voided in Range, but Created Outside of Range:	-	**$0.00**
Total Stopped in Range, but Created Outside of Range:	-	**$0.00**
		$42,640.50

Todd County Central High School
Receipts List by Date for 9/01/2013 to 9/30/2013

Date	Receipt #	Type	Description	Amount	Printed On
9/03/2013	09518247	Cash	Parking Tags	$60.00	
9/03/2013	09518248	Other	School Fees	$180.00	
9/03/2013	09518249	Other	Beta Dues	$105.00	
9/03/2013	09518250	Check	Parking Tags	$40.00	
9/03/2013	09518251	Other	Spirit Item Donations	$62.65	
9/03/2013	09518252	Check	Dance Attire	$30.00	
9/03/2013	09518253	Other	FCCLA Membershhip Dues	$30.00	
9/03/2013	09518254	Other	FCCLA Candy Sales	$348.00	
9/03/2013	09518255	Other	Concessions North West V Football	$300.76	
9/03/2013	09518256	Other	Concessions North West V Football	$711.00	
9/03/2013	09518257	Other	Gate North West V Football	$550.00	
9/03/2013	09518258	Other	Gate North West V Football	$1,375.00	
9/03/2013	09518259	Other	Gate G/B Soccer V Union Co	$185.00	
9/03/2013	09518260	Other	Gate G/B Soccer V Union Co	$140.00	
9/03/2013	09518261	Check	Target Take Chg. Of Ed.	$69.27	
9/03/2013	09518262	Other	Concessions G/B V Union Co	$243.50	
9/03/2013	09518263	Other	Candy Sales	$144.00	
9/03/2013	09518264	Other	Candy Sales	$12.00	
9/03/2013	09518265	Other	Concessions - Nacho Booth	$285.00	
9/03/2013	09518266	Other	G/B Soccer Letter Campaign	$670.00	
9/03/2013	09518267	Check	Band Fees	$150.00	
9/04/2013	09518268	Other	Gate JV/V Boys Soccer Muhlenberg Co	$150.00	
9/04/2013	09518269	Other	Gate JV/V Boys Soccer Muhlenberg Co	$165.00	
9/04/2013	09518270	Other	Concessions JV/V Boys Soccer Muhlenberg Co	$111.80	
9/04/2013	09518271	Other	Parking Tag	$50.00	
9/04/2013	09518272	Other	School Fees	$90.00	
9/05/2013	09518274	Other	School Fee	$60.00	
9/05/2013	09518275	Other	Refund For Girls Golf Tournament	$50.00	
9/05/2013	09518276	Other	Parking Tag	$10.00	
9/05/2013	09518277	Other	School Fees	$40.00	
9/05/2013	09518278	Other	Membership Dues	$15.00	
9/05/2013	09518279	Other	Candy Sales	$72.00	
9/06/2013	09518280	Check	Yearbook Sale Deposit	$25.00	
9/06/2013	09518281	Cash	Parking Tags	$20.00	
9/06/2013	09518282	Other	FFA Dues	$220.00	
9/06/2013	09518283	Other	Beta Club Dues	$90.00	
9/06/2013	09518284	Cash	FCCLA Membership Dues	$30.00	
9/06/2013	09518285	Cash	Candy Sales	$20.00	
9/06/2013	09518286	Cash	Fund Raiser	$92.00	
9/06/2013	09518287	Cash	Spirit Items Donation Fund Raiser	$101.00	
9/09/2013	09518288	Other	Candy Sales	$20.00	
9/09/2013	09518289	Other	Membership Dues	$15.00	
9/09/2013	09518290	Other	Fund Raiser	$92.00	

Todd County Central High School
Receipts List by Date for 9/01/2013 to 9/30/2013

Date	Receipt #	Type	Description	Amount	Printed On
9/09/2013	09518291	Other	Concessions Volleyball JV/V Muhlenberg Co	$209.30	
9/09/2013	09518292	Other	Gate Volleyball JV/V Muhlenberg Co	$250.00	
9/09/2013	09518293	Cash	Parking Tags	$30.00	
9/09/2013	09518294	Other	School Fees	$180.00	
9/09/2013	09518295	Check	Spanish Club T-Shirts	$20.00	
9/09/2013	09518296	Check	Parking Tag	$20.00	
9/10/2013	09518297	Other	Water Sales	$24.00	
9/10/2013	09518298	Other	Candy Sales	$72.00	
9/10/2013	09518299	Other	Gate JV Football Russellville	$325.00	
9/10/2013	09518300	Other	School Fees	$60.00	
9/10/2013	09518301	Cash	FFA Dues	$100.00	
9/10/2013	09518302	Other	Tupperware Fund Raiser	$76.00	
9/11/2013	09518303	Other	Drama Club Dues	$90.00	
9/11/2013	09518304	Other	Beta Club Dues	$15.00	
9/11/2013	09518305	Other	Tupperware Fundraiser	$50.00	
9/11/2013	09518306	Other	Band Fees	$50.00	
9/11/2013	09518307	Other	FACS Fund Raiser	$72.00	
9/12/2013	09518308	Other	Spanish Club T-Shirts	$62.00	
9/12/2013	09518309	Other	Water Sales	$24.00	
9/13/2013	09518310	Other	Volleyball CarWash Fundraiser	$250.00	
9/13/2013	09518311	Other	Football Programs	$830.00	
9/13/2013	09518312	Check	School Fees	$20.00	
9/13/2013	09518313	Check	Tupperware Fundraiser	$920.00	
9/13/2013	09518314	Other	Drama Club Dues	$220.00	
9/13/2013	09518315	Other	Concessions Girls Soccer JV/V Franklin Simpso	$148.75	
9/13/2013	09518316	Other	Gate Girls Soccer JV/V Franklin Simpson	$170.00	
9/13/2013	09518317	Other	Gate Girls Soccer JV/V Franklin Simpson	$50.00	
9/13/2013	09518318	Other	Gate Volleyball F/JV/V Logan Co	$400.00	
9/13/2013	09518319	Other	Concessions Volleyball F/JV/V Logan Co	$174.25	
9/13/2013	09518320	Other	FCCLA Membership	$30.00	
9/13/2013	09518321	Other	Soccer Letter Campaign Fund Raiser	$530.00	
9/13/2013	09518322	Cash	Ret. Check Redeposit Leazon Cassetty	$48.00	
9/13/2013	09518323	Other	FFA Dues	$180.00	
9/13/2013	09518324	Other	Junior Fundraiser	$303.50	
9/16/2013	09518325	Other	Spanish Club T-Shirts	$83.00	
9/16/2013	09518326	Check	Letter Fundraiser	$10.00	
9/16/2013	09518327	Other	Beta Dues	$180.00	
9/16/2013	09518328	Cash	FCCLA Membership Dues	$15.00	
9/16/2013	09518329	Cash	FACS Water Fund Raiser	$72.00	
9/16/2013	09518330	Cash	School Fee	$60.00	
9/17/2013	09518331	Check	Yearbook Sales	$130.00	
9/17/2013	09518332	Check	Parking Tag	$20.00	
9/17/2013	09518333	Cash	FCCLA Membership Dues	$30.00	

Todd County Central High School
Receipts List by Date for 9/01/2013 to 9/30/2013

Date	Receipt #	Type	Description	Amount	Printed On
9/17/2013	09518334	Other	Gate JV Football Logan Co	$305.00	
9/17/2013	09518335	Other	Concessions F/JV/V Volleyball Webster Co	$141.00	
9/17/2013	09518336	Other	Gate F/JV/V Volleyball Webster Co	$250.00	
9/17/2013	09518337	Other	Soccer Mum Sales	$2,270.00	
9/17/2013	09518338	Other	Soccer Mum Sales	$3,740.00	
9/17/2013	09518339	Cash	FFA Dues	$90.00	
9/17/2013	09518340	Check	Volleyball Fees	$118.00	
9/18/2013	09518341	Other	Drama Club Fees	$170.00	
9/18/2013	09518342	Check	Yearbook Sales	$65.00	
9/18/2013	09518343	Check	Prom Fundraiser	$89.00	
9/18/2013	09518344	Check	Coke Commission	$110.43	
9/18/2013	09518345	Check	Coke Commission	$123.31	
9/18/2013	09518346	Other	Membership Dues FCCLA	$45.00	
9/18/2013	09518347	Other	Fundraiser Candy Sales	$35.00	
9/18/2013	09518348	Other	Candy Sales	$53.00	
9/18/2013	09518349	Other	Gate Girls Soccer Warren East JV/V	$160.00	
9/18/2013	09518350	Other	Concessions Girls Soccer JV/V Warren East	$86.05	
9/19/2013	09518351	Other	Beta Membership Dues	$180.00	
9/19/2013	09518352	Cash	Parking Tag`	$20.00	
9/19/2013	09518353	Other	Prom Fundraiser	$220.00	
9/20/2013	09518354	Other	Beta Membership Dues	$285.00	
9/20/2013	09518355	Check	Parking Tag	$20.00	
9/20/2013	09518356	Other	FFA Dues	$160.00	
9/20/2013	09518357	Other	Prom Fund Raiser	$199.50	
9/20/2013	09518358	Check	FEA Dues	$24.00	
9/20/2013	09518359	Check	Yearbook Sales	$65.00	
9/20/2013	09518360	Other	Gate Girls Soccer JV/V Muhlenberg Co	$280.00	
9/20/2013	09518361	Other	Gate Girls Soccer JV/V Muhlenberg Co	$90.00	
9/20/2013	09518362	Other	Concessions Girls Soccer JV/V Muhlenberg Co	$226.25	
9/20/2013	09518363	Check	PTO Play Ad	$50.00	
9/20/2013	09518364	Other	Membership Dues	$90.00	
9/20/2013	09518365	Other	Fund Raiser Letters	$10.00	
9/20/2013	09518366	Other	Signs For Fence	$125.00	
9/20/2013	09518367	Other	Signs For Fence	$125.00	
9/23/2013	09518368	Cash	FACS Candy Sales	$20.00	
9/23/2013	09518369	Cash	FACS Water Sales	$24.00	
9/23/2013	09518370	Other	FCCLA Candy Sales	$72.00	
9/23/2013	09518371	Other	FACS Candy Sales	$72.00	
9/23/2013	09518372	Cash	FCCLA Candy Fundraiser	$246.00	
9/23/2013	09518373	Other	Volleyball Fee & Gear Money	$75.00	
9/23/2013	09518374	Other	Mums Fundraiser Soccer Boosters	$50.00	
9/23/2013	09518375	Check	Yearbook Sales	$195.00	
9/23/2013	09518376	Cash	Library Fine	$30.00	

Todd County Central High School
Receipts List by Date for 9/01/2013 to 9/30/2013

Date	Receipt #	Type	Description	Amount	Printed On
9/23/2013	09518377	Other	FFA Dues	$60.00	
9/24/2013	09518378	Check	City Of Elkton Donation (Vets)	$250.00	
9/24/2013	09518379	Other	Gate JV Football Stewart Co	$405.00	
9/24/2013	09518380	Other	FCCLA Candy Sales	$144.00	
9/24/2013	09518381	Other	FCCLA T-Shirt	$10.00	
9/24/2013	09518382	Other	Junior Prom Fundraiser	$70.00	
9/24/2013	09518383	Other	School Fee	$60.00	
9/25/2013	09518384	Check	Yearbook Sales	$130.00	
9/25/2013	09518385	Check	Yearbook Sales	$32.50	
9/25/2013	09518386	Other	Prom Fundraiser	$4,619.50	
9/25/2013	09518387	Other	Gate JV/V Volleyball Russellville	$270.00	
9/25/2013	09518388	Other	Concessions JV/V Volleyball Russellville	$112.25	
9/25/2013	09518389	Other	Concessions JV/V Girls Soccer Logan Co	$167.01	
9/25/2013	09518390	Other	Gate JV/V Girls Soccer Logan Co	$230.00	
9/25/2013	09518391	Other	FACS Fund Raiser	$72.00	
9/25/2013	09518392	Other	FCCLA Candy Sales	$50.00	
9/25/2013	09518393	Other	FACS Candy Sales	$72.00	
9/25/2013	09518394	Other	FCCLA Membership Dues	$30.00	
9/25/2013	09518395	Other	FCCLA Candy Sales	$30.00	
9/25/2013	09518396	Other	Class Of 2015 Junior Fundraiser	$974.25	
9/25/2013	09518397	Other	Greenhouse Sales	$80.00	
9/25/2013	09518398	Other	FFA National Convention	$780.00	
9/26/2013	09518399	Other	New Beta Membership	$150.00	
9/26/2013	09518400	Check	FEA Dues	$8.00	
9/26/2013	09518401	Other	FCCLA Candy Sales	$36.00	
9/26/2013	09518402	Other	FACS Candy Sales	$36.00	
9/26/2013	09518403	Other	FACS Fundraiser	$72.00	
9/26/2013	09518404	Other	Butterbraids Fundraiser	$2,213.00	
9/26/2013	09518405	Other	FFA National Convention	$220.00	
9/26/2013	09518406	Other	Junior Fundraiser Prom	$683.75	
9/26/2013	09518407	Other	School Fees	$60.00	
9/27/2013	09518408	Other	Yearbook Sales	$65.00	
9/27/2013	09518409	Other	Yearbook Sales	$195.00	
9/27/2013	09518410	Other	Mums Sales	$110.00	
9/27/2013	09518411	Other	Fundraiser Letter Campaign	$670.00	
9/27/2013	09518412	Other	Gate Girls Soccer JV/V Trigg Co	$220.00	
9/27/2013	09518413	Other	Gate Girls Soccer JV/V Trigg Co	$30.00	
9/27/2013	09518414	Other	Concessions Girls Soccer JV/V Trigg Co	$134.30	
9/27/2013	09518415	Other	Gate F/JV/V Volleyball Trigg Co	$230.00	
9/27/2013	09518416	Other	Concessions F/JV/V Volleyball Trigg Co	$130.16	
9/27/2013	09518417	Other	FFA National Convention	$900.00	
9/27/2013	09518418	Other	Beta Dues	$120.00	
9/30/2013	09518419	Other	Concessions Boys Soccer JV/V Lyons Co	$182.00	

Todd County Central High School
Receipts List by Date for 9/01/2013 to 9/30/2013

Date	Receipt #	Type	Description	Amount	Printed On
9/30/2013	09518420	Other	Gate Boys Soccer JV/V Lyons Co	$135.00	
9/30/2013	09518421	Other	Gate Boys Soccer JV/V Lyons Co	$170.00	
9/30/2013	09518422	Interest	September Interest Added	$97.79	
			Total:	**$40,154.83**	

Interest Summary

Date	Receipt #	Type	Description	Amount
9/30/2013	09518422	Interest	September Interest Added	$97.79
			Total:	**$97.79**

Todd County Central High School
Transfers List

(*) Voided Transaction

Date	Amount	Description	Info
9/05/2013	$1.06	Football To Football	
	19	Football	$-1.06
	72	Football	$1.06
9/05/2013	$6.00	Golf To G/B Golf Boosters	
	13	Golf	$-6.00
	74	G/B Golf Boosters	$6.00
9/19/2013	$1,036.80	Athletics To Cheerleading	
	02	Athletic Fund	$-1,036.80
	34	Cheerleader Fund	$1,036.80
Total:	**$1,043.86**		

TCCHS Payments Made To Non-Employees					Month of	September
Date	**Check #**	**Name**	**Purpose**	**Amount**		
9/11/2013	15094	Tony Franklin	Official	$ 115.00		
9/11/2013	15095	David Corbin	Official	$ 115.00		
9/17/2013	15099	Jamie Millis	Band Drill Writing	$ 1,200.00		
9/20/2013	15107	David Brown	Official	$ 85.00		
9/20/2013	15108	Barry Vincent	Official	$ 85.00		
9/20/2013	15109	Georgia Bryson	Official	$ 115.00		
9/20/2013	15110	Michael Carby	Official	$ 115.00		
9/20/2013	15111	Mike Stewart	Official	$ 105.00		
9/20/2013	15112	Eddie Freeland	Official	$ 105.00		
9/20/2013	15113	John Travis	Official	$ 75.00		
9/20/2013	15114	Michael Walker	Official	$ 75.00		
9/20/2013	15115	Gary Craft	Official	$ 75.00		
9/20/2013	15116	Donald gilmore	Official	$ 75.00		
9/20/2013	15117	Ronald Elliott	Official	$ 115.00		
9/20/2013	15118	David Erickson	Official	$ 115.00		
9/20/2013	15119	Mike Stewart	Official	$ 85.00		
9/20/2013	15120	Gary Price	Official	$ 85.00		
9/20/2013	15121	Melissa Smith	Official	$ 75.00		
9/23/2013	15124	Melissa Smith	Official	$ 75.00		
9/25/2013	15136	Barry Vincent	Official	$ 75.00		
9/25/2013	15137	Sam Bush	Official	$ 75.00		
9/25/2013	15138	Caleb Nobles	Official	$ 95.00		
9/25/2013	15139	Gary Price	Official	$ 75.00		
9/26/2013	15153	David Erickson	Official	$ 82.50		
9/26/2013	15154	Blake Lombard	Official	$ 82.50		
9/27/2013	15162	Georgia Bryson	Official	$ 130.00		
9/27/2013	15163	Tony Franklin	Official	$ 130.00		
9/27/2013	15164	Mike Stewart	Official	$ 85.00		
9/27/2013	15165	Corey Coons	Official	$ 85.00		
9/27/2013	15166	Melissa Smith	Official	$ 75.00		

F-SA-7

SCHOOL ACTIVITY FUND

DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 06-30-2014

Date of gift: 09-24-2013

Donor Name: City of Elkton

Donor Address: c/o Mayor Nancy Camp
street address
Post Office Box 578
street address (continued)
Elkton KY 42220
city state zip code

Donor Phone Number: 270-265-9877

(circle as appropriate)

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

Other gift description including purpose and restrictions on donation:
Donation given to assist with annual Veteran's Program only!

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

If yes, description and dollar value:

Todd Marshall
Principal

10-9-13
Date