

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Central High School

October 31

2013

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$6,286.59	\$1,367.60	\$738.16	\$6,916.03
02 Athletic Fund	\$11,572.91	\$5,600.00	\$5,259.50	\$11,913.41
03 Game Concessions	\$11,398.99	\$1,472.64	\$1,588.76	\$11,282.87
04 Ag/Greenhouse	\$4,581.94	\$70.00	\$754.70	\$3,897.24
05 Drama	\$3,225.72	\$10.00	\$452.25	\$2,783.47
06 Family/Consumer Sci.	\$683.64	\$240.00	\$326.32	\$597.32
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	\$1,618.08	\$7,705.00	\$8,607.25	\$715.83
10 Students/PBIS	\$7,879.17	\$295.02	\$398.00	\$7,776.19
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	\$0.00	\$0.00	\$0.00	\$0.00
14 F.B.L.A.	\$1,674.79	\$0.00	\$0.00	\$1,674.79
15 Interact Club	\$25.05	\$205.00	\$0.00	\$230.05
16 FFA Club	\$11,903.04	\$3,690.33	\$5,508.94	\$10,084.43
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

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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	\$2,949.53	\$60.00	\$90.00	\$2,919.53
19 Football	\$-130.00	\$0.00	\$0.00	\$-130.00
20 Student Council Club	\$5,237.79	\$1,416.00	\$461.93	\$6,191.86
21 FCCLA Club	\$2,090.18	\$2,623.75	\$2,926.86	\$1,787.07
22 Spanish Club	\$201.00	\$70.00	\$212.00	\$59.00
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	\$2,592.50	\$1,220.00	\$9,690.00	\$-5,877.50
26 Class Of 2013	\$0.00	\$0.00	\$0.00	\$0.00
27 Library Fund	\$468.40	\$1.00	\$44.96	\$424.44
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	\$3,564.69	\$234.25	\$1,374.00	\$2,424.94
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	* _____

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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	\$3,146.24	\$494.00	\$98.90	\$3,541.34
35 FUTURE EDUCATORS OF AMERICA (F	\$154.05	\$0.00	\$0.00	\$154.05
36 National Honor Society	\$130.00	\$0.00	\$0.00	\$130.00
37 Faculty Lounge	\$155.10	\$50.56	\$0.00	\$205.66
38 School Fees	\$4,591.29	\$60.00	\$117.00	\$4,534.29
39 TCCHS PTO	\$824.11	\$456.00	\$41.84	\$1,238.27
40 TCCHS Veteran's Day Program	\$250.00	\$0.00	\$108.55	\$141.45
41 Class Of 2015	\$7,159.50	\$44.80	\$4,372.28	\$2,832.02
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	\$80.00	\$0.00	\$749.82
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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8/93

Todd County Central High School

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SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
67 Class Of 2014	\$5,654.83	\$0.00	\$144.84	\$5,509.99
70 Baseball Boosters	\$2,119.03	\$0.00	\$0.00	\$2,119.03
71 Boys Basketball Boosters	\$1,103.82	\$1,929.61	\$0.00	\$3,033.43
72 Football	\$1.06	\$0.00	\$800.00	\$-798.94
73 Girls Basketball Boosters	\$2,350.71	\$5,084.75	\$40.00	\$7,395.46
74 G/B Golf Boosters	\$2,038.55	\$55.00	\$0.00	\$2,093.55
75 G/B Soccer Boosters	\$8,409.50	\$202.93	\$91.43	\$8,521.00
76 Open Soccer Boosters	\$0.00	\$0.00	\$0.00	\$0.00
77 Softball Boosters	\$3,602.91	\$0.00	\$139.52	\$3,463.39
78 Track Boosters	\$0.00	\$0.00	\$0.00	\$0.00
79 Volleyball Boosters	\$3,426.53	\$2,335.32	\$3,715.00	\$2,046.85
A. SUB-TOTALS		\$37,073.56	\$48,102.99	
B. INTER-FUND TRANSFERS		\$231.25	\$231.25	
C. TOTALS (A - B)	\$131,340.74	\$36,842.31	\$47,871.74*	\$120,311.31

## RECONCILIATION

Beginning Ledger Balance	\$131,340.74	Balance per Bank Statement	\$146,106.91
Add: Receipts (Line C)	\$36,842.31	Add: Deposits in Transit	\$0.00
Sub-Total	\$168,183.05	Sub-Total	\$146,106.91
Less: Expenditures (Line C)	\$47,871.74	Less: Outstanding Checks	\$25,795.60
Ending Ledger Balance	* \$120,311.31	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$120,311.31

\* THESE THREE NUMBERS MUST AGREE

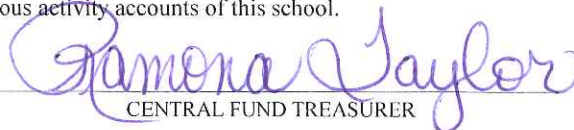
The above information is a true statement of the financial condition of the various activity accounts of this school.



PRINCIPAL

11-1-13

DATE



CENTRAL FUND TREASURER

11-1-13

DATE

2013  
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$250.13</u>	Balance per Bank Statement	<u>\$250.13</u>
Add: Receipts (Line C)	<u>\$0.00</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$250.13</u>	Sub-Total	<u>\$250.13</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$250.13</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$250.13</u>
* THESE THREE NUMBERS MUST AGREE			

various activity accounts of this school.

Ramona Taylor  
CENTRAL FUND TREASURER

11-5-13  
DATE

# Outstanding

## Todd County Central High School

### Disbursements List by Date from 5/01/2013 to 10/31/2013

(\*) 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
9/20/2013	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
9/25/2013	15137	Check	Sam Bush - Referee JV/V Girls Soccer Logan Co	\$75.00
10/09/2013	15178	Check	Best Western University Inn - (PO):Rooms For Murra	\$2,551.52
10/10/2013	15184	Check	Larry Milan - Official JV Football McLean Co	\$75.00
10/10/2013	15186	Check	Matt Durbin - Referee Boys JV/V Lyons Co	\$85.00
10/10/2013	15194	Check	Don Carroll - Official V Football Owensboro Cathol	\$80.00
10/10/2013	15196	Check	Don McLaughlin - Official V Football Owensboro Cat	\$80.00
10/11/2013	15208	Check	Melissa Smith - Referee V Boys Soccer Barren Co	\$75.00
10/21/2013	15230	Check	David Erickson - Payment Short Official Volleyball	\$15.00
10/21/2013	15231	Check	Blake Lombard - Payment Short Official Volleyball	\$15.00
10/21/2013	15232	Check	Steve Woodard - Payment Short Official Volleyball	\$80.00
10/21/2013	15233	Check	Matthew S Thomas - Official Football V Hancock Co	\$80.00
10/21/2013	15234	Check	Laurel Beaty - Official Football V Hancock Co	\$80.00
10/21/2013	15235	Check	Alan Russell - Official Football V Hancock Co	\$80.00
10/24/2013	15238	Check	Oriental Trading - (PO):Play Supplies	\$41.84
10/24/2013	15239	Check	Highlands Armory (Cedar Ridge) - (PO):Reg/State Tr	\$50.00
10/24/2013	15240	Check	Kentucky FFA Association - (PO):State/National Due	\$1,716.00
10/24/2013	15245	Check	Old Fashion Candy Company - (PO):Candy Fundraiser	\$812.46
10/24/2013	15246	Check	Darlene Groves - (PO):Senior Float Supplies	\$144.84
10/28/2013	15250	Check	Nancys Flowers - (PO):Homecoming Flowers	\$104.00
10/28/2013	15251	Check	Cathy Cavanah - (PO):Reimbursement/Student Art Adv	\$44.96
10/29/2013	15252	Check	Jostens - (PO):1st Installment	\$9,690.00
10/29/2013	15253	Check	Etc. Printing - (PO):4 4"X24" Signs G Basketball	\$40.00
10/29/2013	15254	Check	Sports World - Trophy World - (PO):Knee Pads, Span	\$3,270.00
10/29/2013	15255	Check	Cheer Zone - (PO):10 Pink Poms	\$98.90
10/29/2013	15256	Check	Nancys Flowers - (PO):Volleyball Senior Night Rose	\$12.00
10/29/2013	15257	Check	Nancys Flowers - (PO):Roses For Senior Night	\$54.00
10/29/2013	15258	Check	Big Eight Officials Association - (PO):Football Of	\$100.00
10/29/2013	15259	Check	Elizabeth Fitch - (PO):Snacks G/B Soccer Reg Tourn	\$69.50
10/29/2013	15260	Check	US Speciality Coatings - (PO):4- 5 Gal Bts Of Whit	\$247.00
10/29/2013	15261	Check	Wal-Mart Community - (PO):Picture Frames For Soft	\$139.52
10/29/2013	15262	Check	Wal-Mart Community - (PO):Concession Items For Bo	\$233.60
10/29/2013	15263	Check	Wai-Mart Community - (PO):PBIS Rewards	\$398.00
10/29/2013	15264	Check	Wal-Mart Community - (PO):Concession Items	\$305.46
10/29/2013	15265	Check	Alan Russell - Official V Football Union Co	\$80.00
10/29/2013	15266	Check	Scott Hargitt - Official V Football Union Co	\$80.00
10/29/2013	15267	Check	Jeff Wells - Official V Football Union Co	\$80.00
10/29/2013	15268	Check	Mike Bone - Official V Football Union Co	\$80.00
10/29/2013	15269	Check	Spugreon Jones - Official V Football Union Co	\$80.00
10/30/2013	15270	Check	Donald Gilmore - Official JV Football Christian Co	\$75.00
10/30/2013	15271	Check	Josh Birdsong - Official JV Football Christian Co	\$75.00

**Todd County Central High School**

**Disbursements List by Date from 5/01/2013 to 10/31/2013**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
10/30/2013	15272	Check	John Travis - Official JV Football Christian Co	\$75.00
10/30/2013	15273	Check	Keith Mahone - Official JV Football Christian Co	\$75.00
10/30/2013	15274	Check	Krossover - (PO):Basketball Champion Intell Bre	\$1,399.00
10/31/2013	15275	Check	Bethany Phillips - (PO):Band Rehearsal Assistance	\$850.00
10/31/2013	15276	Check	John Bal - (PO):Band Rehearsal Assistance	\$600.00
10/31/2013	15277	Check	David Cunningham - (PO):DJ Halloween Dance	\$300.00
10/31/2013	15278	Check	Sarah Brooks - (PO):Items For Halloween Dance	\$13.00
10/31/2013	15279	Check	Clark Beverage Group, Inc. - (PO):Coke Orders For	\$715.00

**Total of Disbursements in Range: \$25,795.60**

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

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

**\$25,795.60**



**Todd County Central High School**

**Disbursements List by Date from 10/01/2013 to 10/31/2013**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
10/07/2013	15170	Check	Agile Sports Technologies - (PO):Video Editing	\$800.00
10/08/2013	15171	Check	Southern Comfort Portable Toilets - (PO):Portable	\$75.00
10/08/2013	15172	Check	Heritage Bank - Opening Charitable Gaming Acct	\$250.00
10/09/2013	15173	Check	Calvin Warren - Advance/Competition Band Meals	\$425.00
10/09/2013	15174	Check	Kelsie Kenner - Class Of 2003 Balance	\$483.27
10/09/2013	15175	Check	Music City Fundraising - (PO):Butter Braid Fundrai	\$1,374.00
10/09/2013	15176	Check	Fantastics - (PO):Band T-Shirts	\$303.50
10/09/2013	15177	Check	Deerfield Supplies - (PO):Mum Fundraiser	\$2,058.00
10/09/2013	15178	Check	Best Western University Inn - (PO):Rooms For Murra	\$2,551.52
10/10/2013	15179	Check	Troy Winders - Official JV Football Stewart Co	\$75.00
10/10/2013	15180	Check	Mason Whitlow - Official JV Football Stewart Co	\$75.00
10/10/2013	15181	Check	Donald Gilmore - Official JV Football McLean Co	\$75.00
10/10/2013	15182	Check	David Brown - Official JV Football McLean Co	\$75.00
10/10/2013	15183	Check	Brandon Fugate - Official JV Football McLean Co	\$75.00
10/10/2013	15184	Check	Larry Milan - Official JV Football McLean Co	\$75.00
10/10/2013	15185	Check	Driton Hyseni - Referee Boys JV/V Lyons Co	\$85.00
10/10/2013	15186	Check	Matt Durbin - Referee Boys JV/V Lyons Co	\$85.00
10/10/2013	15187	Check	John Gretza - Referee Boys JV/V Lyons Co	\$75.00
10/10/2013	15188	Check	Jimmy Hussey - Official F/JV/V Volleyball HHS	\$130.00
10/10/2013	15189	Check	David Corbin - Official F/JV/V Volleyball HHS	\$130.00
10/10/2013	15190	Check	Mike Stewart - Referee V G/B Soccer Dawson Spring	\$90.00
10/10/2013	15191	Check	Daniel Scott - Referee V G/B Soccer Dawson Spring	\$100.00
10/10/2013	15192	Check	Corey Coons - Referee V G/B Soccer Dawson Springs	\$100.00
10/10/2013	15193	Check	James Joby Brown - Official V Football Owensboro C	\$80.00
10/10/2013	15194	Check	Don Carrol - Official V Football Owensboro Cathol	\$80.00
10/10/2013	15195	Check	Nate Francis - Official V Football Owensboro Catho	\$80.00
10/10/2013	15196	Check	Don McLaughlin - Official V Football Owensboro Cat	\$80.00
10/10/2013	15197	Check	Robert Littlepage - Official V Football Owensboro	\$80.00
10/10/2013	15198	Check	Mike Stewart - Referee JV Boys Soccer Russellville	\$53.00
10/10/2013	15199	Check	Blake Lombard - Official F/JV/V Volleyball Butler	\$115.00
10/10/2013	15200	Check	Jim Cooper - Official F/JV/V Volleyball Butler Co	\$115.00
10/10/2013	15201	Check	CDW-G, LLC - (PO):IPad Protective Covers	\$117.00
10/10/2013	15202	Check	Save A Lot - (PO):Water Cases	\$9.16
10/10/2013	15203	Check	Royal Music, Inc. - (PO):Misc. Band Items	\$271.73
10/10/2013	15204	Check	Old Fashion Candy Company - (PO):FCCLA Candy Furnd	\$528.60
10/10/2013	15205	Check	Old Fashion Candy Company - (PO):Candy Fund Raiser	\$528.60
10/11/2013	15206	Check	Gary Price - Referee V Boys Soccer Barren Co	\$85.00
10/11/2013	15207	Check	Corey Coons - Referee V Boys Soccer Barren Co	\$85.00
10/11/2013	15208	Check	Melissa Smith - Referee V Boys Soccer Barren Co	\$75.00
10/11/2013	15209	Check	J N J Decal Shop - (PO):Spanish Club T-Shirts	\$212.00
10/11/2013	15210	Check	Great American Opportunities, Inc. - (PO):Prom Fun	\$4,059.28
10/11/2013	15211	Check	Save A Lot - (PO):Concessions Items	\$17.95
10/14/2013	15212	Check	Rob Bryant - (PO):Band Instruction	\$100.00



# Todd County Central High School

## Disbursements List by Date from 10/01/2013 to 10/31/2013

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
10/14/2013	15213	Check	Save A Lot - (PO):Items For Sick Students	\$4.89
* 10/14/2013	15214	Check	Steven McGhee - (PO):Red Paint For G/B Soccer Fiel	\$33.31
10/14/2013	15215	Check	Steven McGhee - (PO):Red Paint For G/B Soccer Fiel	\$31.43
10/15/2013	15216	Check	Clark Beverage Group, Inc. - (PO):5 Cases Of Cokes	\$65.00
10/15/2013	15217	Check	Lori Cross - Supplies For Band Concessions	\$125.00
10/15/2013	15218	Check	Spring Hill Suites - (PO):Convention Room(Students	\$1,557.76
10/15/2013	15219	Check	Louisville Mega Cavern - (PO):Students/Zipline	\$1,298.00
10/15/2013	15220	Check	The National Beta Club - (PO):New Membership	\$90.00
10/15/2013	15221	Check	Old Fashion Candy Company - (PO):Candy Fundraiser	\$528.60
10/15/2013	15222	Check	Old Fashion Candy Company - (PO):Candy Fundraiser	\$317.16
10/15/2013	15223	Check	Old Fashion Candy Company - (PO):Candy Sales	\$528.60
10/15/2013	15224	Check	Derby Dinner Playhouse - (PO):Dinner Theater Ticke	\$747.18
10/17/2013	15225	Check	Amy Willis - (PO):District Tourn Volleyball T-Sh	\$445.00
10/17/2013	15226	Check	Subway - (PO):2 Sandwich Platters	\$60.00
10/17/2013	15227	Check	Kristi Thomas - Mileage To Purchase Concessions	\$20.50
10/17/2013	15228	Check	David Cunningham - (PO):Homecoming DJ	\$300.00
10/17/2013	15229	Check	Stumps - (PO):Homecoming Crowns	\$57.93
10/21/2013	15230	Check	David Erickson - Payment Short Official Volleyball	\$15.00
10/21/2013	15231	Check	Blake Lombard - Payment Short Official Volleyball	\$15.00
10/21/2013	15232	Check	Steve Woodard - Payment Short Official Volleyball	\$80.00
10/21/2013	15233	Check	Matthew S Thomas - Official Football V Hancock Co	\$80.00
10/21/2013	15234	Check	Laurel Beaty - Official Football V Hancock Co	\$80.00
10/21/2013	15235	Check	Alan Russell - Official Football V Hancock Co	\$80.00
10/21/2013	15236	Check	Mark Leach - Official Football V Hancock Co	\$80.00
10/24/2013	15237	Check	Lori Cross - Supplies/Band Concessions	\$62.50
10/24/2013	15238	Check	Oriental Trading - (PO):Play Supplies	\$41.84
10/24/2013	15239	Check	Highlands Armory (Cedar Ridge) - (PO):Reg/State Tr	\$50.00
10/24/2013	15240	Check	Kentucky FFA Association - (PO):State/National Due	\$1,716.00
10/24/2013	15241	Check	Display Sales Company - (PO):Flags For Vets Progra	\$108.55
10/24/2013	15242	Check	Southern Heritage Meats - (PO):Beef Stick Sales	\$207.20
10/24/2013	15243	Check	Deerfield Supplies - (PO):Greenhouse Supplies	\$547.50
10/24/2013	15244	Check	J N J Decal Shop - (PO):Drama Club T-Shirts	\$452.25
10/24/2013	15245	Check	Old Fashion Candy Company - (PO):Candy Fundraiser	\$812.46
10/24/2013	15246	Check	Darlene Groves - (PO):Senior Float Supplies	\$144.84
10/24/2013	15247	Check	Super 8 - (PO):Rooms/State Semi-Finals	\$1,260.00
10/28/2013	15248	Check	Bradley McKinney - Advance For Convention	\$70.00
10/28/2013	15249	Check	Ashlee Castle - Advance For National Convention	\$70.00
10/28/2013	15250	Check	Nancys Flowers - (PO):Homecoming Flowers	\$104.00
10/28/2013	15251	Check	Cathy Cavanah - (PO):Reimbursement/Student Art Adv	\$44.96
10/29/2013	15252	Check	Jostens - (PO):1st Installment	\$9,690.00
10/29/2013	15253	Check	Etc. Printing - (PO):4 4"X24" Signs G Basketball	\$40.00
10/29/2013	15254	Check	Sports World - Trophy World - (PO):Knee Pads, Span	\$3,270.00
10/29/2013	15255	Check	Cheer Zone - (PO):10 Pink Poms	\$98.90

**Todd County Central High School**

**Disbursements List by Date from 10/01/2013 to 10/31/2013**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
10/29/2013	15256	Check	Nancys Flowers - (PO):Volleyball Senior Night Rose	\$12.00
10/29/2013	15257	Check	Nancys Flowers - (PO):Roses For Senior Night	\$54.00
10/29/2013	15258	Check	Big Eight Officials Association - (PO):Football Of	\$100.00
10/29/2013	15259	Check	Elizabeth Fitch - (PO):Snacks G/B Soccer Reg Tourn	\$69.50
10/29/2013	15260	Check	US Speciality Coatings - (PO):4- 5 Gal Bts Of Whit	\$247.00
10/29/2013	15261	Check	Wal-Mart Community - (PO):Picture Frames For Soft	\$139.52
10/29/2013	15262	Check	Wal-Mart Community - (PO):Concession Items For Bo	\$233.60
10/29/2013	15263	Check	Wal-Mart Community - (PO):PBIS Rewards	\$398.00
10/29/2013	15264	Check	Wal-Mart Community - (PO):Concession Items	\$305.46
10/29/2013	15265	Check	Alan Russell - Official V Football Union Co	\$80.00
10/29/2013	15266	Check	Scott Hargitt - Official V Football Union Co	\$80.00
10/29/2013	15267	Check	Jeff Wells - Official V Football Union Co	\$80.00
10/29/2013	15268	Check	Mike Bone - Official V Football Union Co	\$80.00
10/29/2013	15269	Check	Spugreon Jones - Official V Football Union Co	\$80.00
10/30/2013	15270	Check	Donald Gilmore - Official JV Football Christian Co	\$75.00
10/30/2013	15271	Check	Josh Birdsong - Official JV Football Christian Co	\$75.00
10/30/2013	15272	Check	John Travis - Official JV Football Christian Co	\$75.00
10/30/2013	15273	Check	Keith Mahone - Official JV Football Christian Co	\$75.00
10/30/2013	15274	Check	Krossover - (PO):Basketball Champion Intell Bre	\$1,399.00
10/31/2013	15275	Check	Bethany Phillips - (PO):Band Rehearsal Assistance	\$850.00
10/31/2013	15276	Check	John Bal - (PO):Band Rehearsal Assistance	\$600.00
10/31/2013	15277	Check	David Cunningham - (PO):DJ Halloween Dance	\$300.00
10/31/2013	15278	Check	Sarah Brooks - (PO):Items For Halloween Dance	\$13.00
10/31/2013	15279	Check	Clark Beverage Group, Inc. - (PO):Coke Orders For	\$715.00

<b>Total of Disbursements in Range:</b>	<b>\$47,871.74</b>
<b>Total Voided in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
<b>Total Stopped in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
	<b>\$47,871.74</b>

**Todd County Central High School**  
**Receipts List by Date for 10/01/2013 to 10/31/2013**

Date	Receipt #	Type	Description	Amount	Printed On
10/01/2013	09518423	Other	GateJ V Football McLean Co	\$325.00	
10/01/2013	09518424	Other	Gate G/B Soccer V Dawson Springs	\$225.00	
10/01/2013	09518425	Other	Gate G/B Soccer V Dawson Springs	\$135.00	
10/01/2013	09518426	Other	Concessions G/B Soccer V Dawson Springs	\$294.09	
10/02/2013	09518427	Other	Gate Volleyball F/JV/V HHS	\$295.00	
10/02/2013	09518428	Other	Concessions Volleyball F/JV/V HHS	\$186.44	
10/07/2013	09518429	Other	Band Mum Sales	\$3,104.00	
10/07/2013	09518430	Other	Band T-Shirts	\$440.00	
10/07/2013	09518431	Cash	School Fees	\$60.00	
10/07/2013	09518432	Other	Interact Club Dues	\$40.00	
10/07/2013	09518433	Check	Yearbook Sales	\$32.50	
10/07/2013	09518434	Check	Parking Tags	\$40.00	
10/07/2013	09518435	Cash	Candy Sales	\$10.00	
10/07/2013	09518436	Cash	Candy Sales	\$4.00	
10/07/2013	09518437	Cash	Candy Sales	\$69.00	
10/07/2013	09518438	Cash	Candy Sales	\$33.00	
10/07/2013	09518439	Cash	Candy Sales	\$72.00	
10/07/2013	09518440	Cash	Candy Sales	\$72.00	
10/07/2013	09518441	Cash	Candy Sales	\$215.00	
10/07/2013	09518442	Other	Gate Fottball V Owensboro Catholic	\$1,215.00	
10/07/2013	09518443	Other	Gate Fottball V Owensboro Catholic	\$65.00	
10/07/2013	09518444	Other	Returning Start Up Money From Softball Tourn	\$400.00	
10/07/2013	09518445	Other	B Basketball Boosters Softball Tourn Fundraiser	\$1,529.61	
10/08/2013	09518446	Other	FCCLA Candy Fundraiser	\$92.00	
10/08/2013	09518447	Other	FCCLA Candy Sales	\$72.00	
10/08/2013	09518448	Other	FCCLA Candy Sales	\$72.00	
10/08/2013	09518449	Cash	Parking Tag	\$30.00	
10/08/2013	09518450	Check	Mum Sales	\$750.00	
10/08/2013	09518451	Other	FCCLA Candy Sales	\$26.00	
10/08/2013	09518452	Cash	Band Fees	\$150.00	
10/08/2013	09518453	Cash	Nacho Booth Sales	\$30.00	
10/08/2013	09518454	Check	T-Shirts	\$25.00	
10/08/2013	09518455	Other	FCCLA Candy Sales	\$72.00	
10/08/2013	09518456	Other	Murray Hotel Rooms	\$1,290.00	
10/08/2013	09518457	Other	FCCLA Candy Sales	\$15.00	
10/08/2013	09518458	Other	FFA National Convention	\$685.00	
10/08/2013	09518459	Check	Donation Letter Fundraiser	\$40.00	
10/08/2013	09518460	Check	National Convention	\$440.00	
10/08/2013	09518461	Other	Yearbook Sales	\$325.00	
10/08/2013	09518462	Cash	FFA National Convention	\$120.00	
10/08/2013	09518463	Check	FFA Jacket Grant	\$100.00	
10/08/2013	09518464	Check	Play Ads	\$125.00	
10/09/2013	09518465	Other	Gate F/JV/V Volleyball Butler Co	\$240.00	

**Todd County Central High School**  
**Receipts List by Date for 10/01/2013 to 10/31/2013**

Date	Receipt #	Type	Description	Amount	Printed On
10/09/2013	09518466	Other	Concessions F/JV/V Volleyball Butler Co	\$180.21	
10/09/2013	09518467	Other	PTO Play Ads	\$50.00	
10/09/2013	09518468	Other	FACS Water Sales	\$24.00	
10/09/2013	09518469	Other	Murray Hotel Rooms	\$120.00	
10/09/2013	09518470	Check	FFA Dues	\$20.00	
10/09/2013	09518471	Check	Yearbook Sales	\$65.00	
10/09/2013	09518472	Cash	Harvest Fest	\$156.50	
10/10/2013	09518473	Other	FCCLA Candy Sales	\$72.00	
10/10/2013	09518474	Other	FCCLA Membership Dues	\$15.00	
10/11/2013	09518475	Cash	Candy Sales	\$86.00	
10/11/2013	09518476	Cash	Candy Sales	\$30.00	
10/11/2013	09518477	Cash	Candy Sales	\$72.00	
10/11/2013	09518478	Cash	Interact Club Dues	\$20.00	
10/11/2013	09518479	Cash	FFA Dues	\$32.00	
10/11/2013	09518480	Check	Spanish Club T-Shirt	\$12.00	
10/11/2013	09518481	Check	Yearbook Sales	\$65.00	
10/11/2013	09518482	Other	FACS Candy Sales	\$72.00	
10/11/2013	09518483	Other	FCCLA Candy Sales	\$30.00	
10/11/2013	09518484	Other	Signs Renewal	\$2,800.00	
10/11/2013	09518485	Other	Gate Boys Soccer V Barren Co	\$105.00	
10/11/2013	09518486	Other	Gate Boys Soccer V Barren Co	\$130.00	
10/11/2013	09518487	Other	Concessions Boys Soccer V Barren Co	\$45.90	
10/11/2013	09518488	Other	Yearbook Sales	\$195.00	
10/11/2013	09518489	Check	Ag Tags	\$623.33	
10/11/2013	09518490	Check	Yearbook Sales	\$65.00	
10/11/2013	09518491	Cash	Candy Sales	\$72.00	
10/11/2013	09518492	Cash	Candy Sales	\$72.00	
10/11/2013	09518493	Check	Decals	\$6.00	
10/14/2013	09518494	Other	G/B Soccer Letter Campaign	\$100.00	
10/14/2013	09518495	Cash	Band Competition Return Cash Advancement	\$130.00	
10/15/2013	09518496	Other	FCCLA Candy Sales	\$72.00	
10/15/2013	09518497	Other	FCCLA Candy Sales	\$72.00	
10/15/2013	09518498	Check	Beta Dues	\$30.00	
10/15/2013	09518499	Cash	Interact Club Dues	\$10.00	
10/15/2013	09518500	Other	FFA National Convention	\$100.00	
10/15/2013	09518501	Other	Interact Club Dues	\$10.00	
10/15/2013	09518502	Other	Sign Renewal	\$1,500.00	
10/16/2013	09518503	Other	FCCLA Candy Sales	\$72.00	
10/16/2013	09518504	Other	FCCLA Candy Sales	\$72.00	
10/16/2013	09518505	Cash	Golf Hat Sold	\$15.00	
10/16/2013	09518506	Check	National Convention	\$360.00	
10/17/2013	09518507	Other	National Convention	\$340.00	
10/17/2013	09518508	Cash	Homecoming Dance Tickets	\$168.00	

**Todd County Central High School**  
**Receipts List by Date for 10/01/2013 to 10/31/2013**

Date	Receipt #	Type	Description	Amount	Printed On
10/18/2013	09518509	Check	Yearbook Sales	\$65.00	
10/18/2013	09518510	Check	Yearbook Sales	\$65.00	
10/18/2013	09518511	Cash	Spanish Club T-Shirts	\$12.00	
10/18/2013	09518512	Other	National Convention	\$500.00	
10/18/2013	09518513	Cash	Interact Club Dues	\$120.00	
10/18/2013	09518514	Check	Coke Commission	\$185.02	
10/18/2013	09518515	Check	Coke Commission	\$50.56	
10/18/2013	09518516	Check	School Picture Commission	\$1,266.50	
10/18/2013	09518517	Check	Prom Fundraiser Check	\$20.00	
10/18/2013	09518518	Cash	T-Shirts	\$12.00	
10/18/2013	09518519	Other	Beta Dues	\$30.00	
10/18/2013	09518520	Check	Play Ad	\$25.00	
10/18/2013	09518521	Other	Homecoming Dance Tickets	\$288.00	
10/21/2013	09518522	Other	Football Program Ads	\$195.00	
10/21/2013	09518523	Other	Cheerleading Supplies	\$299.00	
10/21/2013	09518524	Cash	Nacho Concession Booth	\$380.00	
10/21/2013	09518525	Other	Homecoming Dance Concessions	\$51.00	
10/21/2013	09518526	Cash	Homecoming Dance	\$530.00	
10/21/2013	09518527	Cash	Homecoming Dance	\$430.00	
10/21/2013	09518528	Other	Gate Football V Hancock Co Homecoming	\$1,790.00	
10/22/2013	09518529	Cash	FFA Jackets	\$60.00	
10/22/2013	09518530	Cash	Beef Sticks Fundraiser	\$70.00	
10/22/2013	09518531	Cash	Interact Club Dues	\$5.00	
10/22/2013	09518532	Check	Play Ad	\$50.00	
10/22/2013	09518533	Check	Senior Ad	\$50.00	
10/22/2013	09518534	Check	Yearbook Sales	\$135.00	
10/22/2013	09518535	Cash	Spirit Items	\$57.50	
10/22/2013	09518536	Cash	FCCLA Candy Sales	\$152.75	
10/22/2013	09518537	Cash	Yearbook Sales	\$27.50	
10/24/2013	09518538	Check	Drama Club Fees	\$10.00	
10/24/2013	09518539	Check	Hotel Fees	\$120.00	
10/24/2013	09518540	Check	Donations For Hotels	\$170.00	
10/24/2013	09518541	Other	Beef Sticks Fundraiser	\$210.00	
10/24/2013	09518542	Other	Hotel Fee	\$10.00	
10/24/2013	09518543	Other	5K Run/Walk Fundraiser	\$2,263.25	
10/25/2013	09518544	Check	Hotel Rooms/Competition	\$110.00	
10/25/2013	09518545	Check	Band Donations	\$250.00	
10/25/2013	09518546	Cash	Parking Tag	\$20.00	
10/25/2013	09518547	Other	Beef Sticks Fundraiser	\$100.00	
10/25/2013	09518548	Cash	FCCLA Candy Sales	\$72.00	
10/25/2013	09518549	Cash	FCCLA Candy Sales	\$3.00	
10/25/2013	09518550	Other	FCCLA Candy Sales	\$25.00	
10/25/2013	09518551	Cash	FCCLA Candy Sales	\$28.00	

**Todd County Central High School**  
**Receipts List by Date for 10/01/2013 to 10/31/2013**

Date	Receipt #	Type	Description	Amount	Printed On
10/25/2013	09518552	Cash	FCCLA Candy Sales	\$63.00	
10/25/2013	09518553	Other	FCCLA Fund Rasier	\$72.00	
10/25/2013	09518554	Cash	FCCLA Candy Sales	\$70.00	
10/25/2013	09518555	Cash	FCCLA Candy Sales	\$72.00	
10/25/2013	09518556	Cash	Personal Copies Fee	\$1.00	
10/25/2013	09518557	Other	Jeans For Angels	\$75.00	
10/25/2013	09518558	Cash	FCCLA Candy Sales	\$72.00	
10/25/2013	09518559	Cash	FCCLA Fundraiser	\$72.00	
10/25/2013	09518560	Cash	FCCLA Candy Sales	\$64.00	
10/25/2013	09518561	Other	FCCLA Fund Raiser	\$99.00	
10/25/2013	09518562	Other	FCCLA Candy Sales	\$71.00	
10/28/2013	09518563	Other	Gate V Football Union Co	\$840.00	
10/28/2013	09518564	Other	Spanish T-Shirts	\$34.00	
10/28/2013	09518565	Cash	Jeans For Angels	\$5.00	
10/28/2013	09518566	Cash	Band Nacho Concessions	\$321.00	
10/28/2013	09518567	Other	Fan Cloth Fundraiser	\$707.00	
10/28/2013	09518568	Check	Play Ads	\$125.00	
10/28/2013	09518569	Check	Yearbook Sales	\$130.00	
10/30/2013	09518570	Other	Gate JV Football - Christian Co	\$235.00	
10/30/2013	09518571	Other	Fundraiser Letters	\$21.50	
10/30/2013	09518572	Cash	FCCLA Candy Sales	\$25.00	
10/30/2013	09518573	Check	FCCLA Membership Dues	\$15.00	
10/30/2013	09518574	Cash	FCCLA Candy Fundraiser	\$29.00	
10/30/2013	09518575	Cash	Candy Sales FCCLA	\$1.00	
10/30/2013	09518576	Check	Prom Fundraiser	\$24.80	
10/30/2013	09518577	Cash	Parking Tags	\$20.00	
10/30/2013	09518578	Other	Spirit Items	\$20.25	
10/30/2013	09518579	Check	Play Ads	\$75.00	
10/31/2013	09518580	Other	Football Boosters Paying For Cokes Sold	\$715.00	
10/31/2013	09518581	Other	FACS Candy Sales	\$72.00	
10/31/2013	09518582	Other	FCCLA Candy Sales	\$57.00	
10/31/2013	09518583	Other	FACS Water Sales	\$72.00	
10/31/2013	09518584	Other	Candy Sales	\$305.00	
10/31/2013	09518585	Interest	October linterest Added	\$101.10	

**Total: \$36,842.31**

**Interest Summary**

10/31/2013	09518585	Interest	October linterest Added	\$101.10
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**Total: \$101.10**

**Todd County Central High School**  
**Transfers List**

(\*) Voided Transaction

Date	Amount	Description	Info
10/14/2013	\$128.32	Concessions To Volleyball Boos	
	03	Game Concessions	\$-128.32
	79	Volleyball Boosters	\$128.32
10/14/2013	\$102.93	Concessions To Soccer Boosters	
	03	Game Concessions	\$-102.93
	75	G/B Soccer Boosters	\$102.93
<b>Total:</b>	<b>\$231.25</b>		



**SCHOOL ACTIVITY FUND  
ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE**

<b>School</b>	TCCHS	<b>Month</b>	Oct-13
		<b>Year</b>	

<b>Accounts Receivable</b>	<b>Purpose</b>	<b>Activity Account</b>	<b>Amount</b>
None			\$ -
<b>Total</b>			\$ -

<b>Accounts Payable</b>	<b>Purpose</b>	<b>Activity Account</b>	<b>Amount</b>
Oriental Trading	Play Supplies	(39) TCCHS PTO	\$24.79
Barnes & Noble	English Class Novels	(38) School Fees	\$960.00
<b>Total</b>			\$ 984.79

Due with Monthly/Annual Financial Report

Monthly June Report is the final listing of accounts receivable and payable for the fiscal year

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 10/24/2013

Donor Name: Jimmy Mallory

Donor Address	P.O. BOX 458		
	street address		
	street address (continued)		
Elkton	KY	42220	
city	state	zip code	

Donor Phone Number: 270-265-5641

\$20.00


(circle as appropriate)

Type of donation: Cash ☒ personal property ☐ real property ☐ service ☐ other ☐

Other gift description including purpose and restrictions on donation: To assist with competition hotel

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

If yes, description and dollar value:

  
Principal10/24/2013  
Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 10/24/2013

Donor Name: Douglas Rose

Donor Address	98 Davis Mill Road		
	street address		
	street address (continued)		
	Elkton	KY	42220
	city	state	zip code

Donor Phone Number: 270-265-5215 Amount: \$50.00

(circle as appropriate)

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

To assist with cost of hotel for competition

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

If yes, description and dollar value:

  
Principal10/24/2013  
Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 10/24/2013

Donor Name: Todd County Woman's Club

Donor Address

street address

street address (continued)

city state zip code

Donor Phone Number: Amount: \$50.00

(circle as appropriate)

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

To be used for expenses of the TCCHS Marching Band

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

If yes, description and dollar value:

  
Principal10/24/2013  
Date

TCHS Tax Exemption # B-4337

F-SA-7

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 10/22/2013

Donor Name: United Southern Bank

Donor Address P. O. BOX 951  
street address  
street address (continued)  
Hopkinsville KY 42241  
city state zip code

Donor Phone Number: 270-885-0056

Amount: \$500.00

(circle as appropriate)

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

To be used for expenses of the TCHS Marching Band

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

If yes, description and dollar value:

  
Principal

10/22/2013  
Date

# TCHS Tax Exemption #B-4337

F-SA-7

## SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM

School: TCHS

Fiscal Year Ending: 6/30/2.14

Date of gift: 10/24/2013

Donor Name: F & M Bank

Donor Address 50 Franklin Street  
street address  
street address (continued)  
Clarksville TN 37040  
city state zip code

Donor Phone Number: Amount: \$500.00

(circle as appropriate)

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

To be used for TCHS Marching Band expenses

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

If yes, description and dollar value:

  
Principal

10/24/2013  
Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 10/25/2013

Donor Name: Weather's Drugs

Donor Address	PO BOX 250	
street address		
street address (continued)		
Elkton	KY	42220
city	state	zip code

Donor Phone Number: 270-265-5701 Amount: \$50.00

(circle as appropriate)

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

To be used for TCHS Marching Band expenses

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

If yes, description and dollar value:

  
Principal

10/25/2013

Date



SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 10/25/2013

Donor Name: J Mark Cowherd

Donor Address PO BOX 365

street address

205 South St

street address (continued)

Elkton

KY

42220

city

state

zip code

Donor Phone Number: 270-265-5701

Amount:

\$50.00

(circle as appropriate)

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


To be used for TCHS Marching Band expenses

Was anything of value received in exchange for donation?

Yes

N X

If yes, description and dollar value:

  
Principal

10/25/2013

Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 10/25/2013

Donor Name: Perry &amp; Melissa Stokes

Donor Address 820 Elkton-Trenton Road

street address

street address (continued)

Guthrie

KY

42234

city

state

zip code

Donor Phone Number: 270-265-7211

Amount:

\$50.00

(circle as appropriate)

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

To be used for TCCHS Marching Band expenses

Was anything of value received in exchange for donation?

Yes

N X

If yes, description and dollar value:



Principal

10/25/2013

Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 10/25/2013

Donor Name: Kim Chapman

Donor Address P. O. BOX 65  
street address  
street address (continued)  
Elkton KY 42220  
city state zip code

Donor Phone Number: 270-265-9890 Amount: \$50.00


(circle as appropriate)

Type of donation: Cash ☒ personal property ☐ real property ☐ service ☐ other

To be used for TCCHS Marching Band expenses

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

If yes, description and dollar value:

  
Principal

10/25/2013

Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 10/25/2013

Donor Name: Daryl &amp; Diana Greenfield

Donor Address	455 Butler Road		
	street address		
	street address (continued)		
Elkton	KY	42220	
city	state	zip code	

Donor Phone Number: 270-265-2564 Amount: \$50.00

(circle as appropriate)

Type of donation: Cash ☒ personal property ☐ real property ☐ service ☐ other

To be used for TCCHS Marching Band expenses

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

If yes, description and dollar value:



Principal

10/25/2013

Date

TCCHS Payments Made To Non-Employees				Month of	October
Date	Check #	Name	Purpose	Amount	
10/9/2013	15174	Kelsie Kenner	Class funds	\$ 483.27	
10/10/13	15179	Troy Winders	Official	\$ 75.00	
10/10/13	15180	Mason Whitlow	Official	\$ 75.00	
10/10/13	15181	Donald Gilmore	Official	\$ 75.00	
10/10/13	15182	David Brown	Official	\$ 75.00	
10/10/13	15183	Brandon Fugate	Official	\$ 75.00	
10/10/13	15184	Larry Milan	Official	\$ 75.00	
10/10/13	15185	Driton Hyseni	Official	\$ 85.00	
10/10/13	15186	Matt Durbin	Official	\$ 85.00	
10/10/13	15187	John Gretza	Official	\$ 75.00	
10/10/13	15188	Jimmy Hussey	Official	\$ 130.00	
10/10/13	15189	David Corbin	Official	\$ 130.00	
10/10/13	15190	Mike Stewart	Official	\$ 90.00	
10/10/13	15191	Daniel Scott	Official	\$ 100.00	
10/10/13	15192	Corey Coons	Official	\$ 100.00	
10/10/13	15193	James Joby Brown	Official	\$ 80.00	
10/10/13	15194	Don Carroll	Official	\$ 80.00	
10/10/13	15195	Nate Francis	Official	\$ 80.00	
10/10/13	15196	Don McLaughlin	Official	\$ 80.00	
10/10/13	15197	Robert Littlepage	Official	\$ 80.00	
10/10/13	15198	Mike Stewart	Official	\$ 53.00	
10/10/13	15199	Blake Lombard	Official	\$ 115.00	
10/10/13	15200	Jim Cooper	Official	\$ 115.00	
10/11/13	15206	Gary Price	Official	\$ 85.00	
10/11/13	15207	Corey Coons	Official	\$ 85.00	
10/11/13	15208	Melissa Smith	Official	\$ 75.00	
10/14/13	15212	Rob Bryant	Band Inst.	\$ 100.00	
10/17/13	15228	David Cunningham	DJ Dance	\$ 300.00	
10/21/13	15230	David Erickson	Official	\$ 15.00	
10/21/13	15231	Blake Lombard	Official	\$ 15.00	
10/21/13	15232	Steve Woodard	Official	\$ 80.00	
10/21/13	15233	Matthew Thomas	Official	\$ 80.00	
10/21/13	15234	Laurel Beaty	Official	\$ 80.00	
10/21/13	15235	Alan Russell	Official	\$ 80.00	
10/21/13	15236	Mark Leach	Official	\$ 80.00	
10/24/13	15246	Darlene Groves	Float Supplies	\$ 144.84	
10/29/13	15265	Alan Russell	Official	\$ 80.00	
10/29/13	15266	Scott Hargitt	Official	\$ 80.00	
10/29/13	15267	Jeff Wells	Official	\$ 80.00	
10/29/13	15268	Mike Bone	Official	\$ 80.00	
10/29/13	15269	Spurgeon Jones	Official	\$ 80.00	
10/30/13	15270	Donald Gilmore	Official	\$ 75.00	
10/30/13	15271	Josh Birdsong	Official	\$ 75.00	
10/30/13	15272	John Travis	Official	\$ 75.00	
10/30/13	15273	Keith Mahone	Official	\$ 75.00	
10/31/2013	15275	Bethany Phillips	Band Inst.	\$ 850.00	
10/31/2013	15276	John Bal	Band Inst.	\$ 600.00	
10/31/2013	15277	David Cunningham	DJ Dance	\$ 300.00	