

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School
SCHOOL

December 31
FOR THE MONTH ENDING

2013
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$6,978.71	\$107.08	\$538.28	\$6,547.51
02 Athletic Fund	\$12,283.29	\$3,386.11	\$6,725.45	\$8,943.95
03 Game Concessions	\$11,200.87	\$1,449.00	\$1,160.50	\$11,489.37
04 Ag/Greenhouse	\$3,330.95	\$191.80	\$207.20	\$3,315.55
05 Drama	\$2,783.47	\$0.00	\$0.00	\$2,783.47
06 Family/Consumer Sci.	\$742.32	\$144.00	\$0.00	\$886.32
07 Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
08 Boyd Family Memorial Fund	\$1,025.00	\$105.00	\$0.00	\$1,130.00
09 Band Account	\$669.46	\$323.41	\$457.00	\$535.87
10 Students/PBIS	\$7,042.23	\$170.02	\$336.82	\$6,875.43
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	\$240.05	\$20.00	\$0.00	\$260.05
16 FFA Club	\$10,730.12	\$34,930.88	\$24,362.98	\$21,298.02
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

December 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	\$2,919.53	\$925.00	\$0.00	\$3,844.53
19 Football	\$0.00	\$0.00	\$0.00	\$0.00
20 Student Council Club	\$6,191.86	\$108.81	\$3,375.00	\$2,925.67
21 FCCLA Club	\$3,559.62	\$1,041.04	\$3,383.52	\$1,217.14
22 Spanish Club	\$1.00	\$0.00	\$0.00	\$1.00
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	\$-4,667.50	\$675.00	\$0.00	\$-3,992.50
26 Class Of 2013	\$0.00	\$0.00	\$0.00	\$0.00
27 Library Fund	\$409.48	\$0.00	\$0.00	\$409.48
28 We Care Club	\$0.00	\$0.00	\$0.00	\$0.00
29 TC Pep Club	\$478.61	\$0.00	\$400.00	\$78.61
30 1st Priority Club	\$76.00	\$0.00	\$0.00	\$76.00
31 Dance Team	\$2,224.94	\$0.00	\$50.00	\$2,174.94
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	* _____

* 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

December 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	\$6,365.34	\$5,126.00	\$7,492.76	\$3,998.58
35 FUTURE EDUCATORS OF AMERICA (F	\$154.05	\$0.00	\$0.00	\$154.05
36 National Honor Society	\$490.00	\$0.00	\$0.00	\$490.00
37 Faculty Lounge	\$391.64	\$154.83	\$26.90	\$519.57
38 School Fees	\$3,422.52	\$0.00	\$216.97	\$3,205.55
39 TCCHS PTO	\$3,196.19	\$1,678.00	\$732.02	\$4,142.17
40 TCCHS Veteran's Day Program	\$440.00	\$0.00	\$110.00	\$330.00
41 Class Of 2015	\$3,150.30	\$62.26	\$0.00	\$3,212.56
45 F.C.A.	\$830.51	\$0.00	\$0.00	\$830.51
55 Scholarships	\$625.00	\$0.00	\$0.00	\$625.00
58 YSC	\$1,020.82	\$335.50	\$60.50	\$1,295.82
60 2014 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
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

December 31
FOR THE MONTH ENDING

2013
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
67 Class Of 2014	\$5,509.99	\$0.00	\$0.00	\$5,509.99
70 Baseball Boosters	\$2,499.03	\$860.00	\$550.00	\$2,809.03
71 Boys Basketball Boosters	\$5,624.33	\$1,013.00	\$2,330.00	\$4,307.33
72 Football	\$972.13	\$0.00	\$0.00	\$972.13
73 Girls Basketball Boosters	\$7,038.92	\$0.00	\$1,972.00	\$5,066.92
74 G/B Golf Boosters	\$2,093.55	\$0.00	\$0.00	\$2,093.55
75 G/B Soccer Boosters	\$7,361.79	\$0.00	\$442.00	\$6,919.79
76 Open Soccer Boosters	\$0.00	\$0.00	\$0.00	\$0.00
77 Softball Boosters	\$3,403.60	\$0.00	\$0.00	\$3,403.60
78 Track Boosters	\$0.00	\$0.00	\$0.00	\$0.00
79 Volleyball Boosters	\$2,256.85	\$0.00	\$0.00	\$2,256.85
A. SUB-TOTALS		\$52,806.74	\$54,929.90	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$131,435.92	\$52,806.74	\$54,929.90*	\$129,312.76

RECONCILIATION

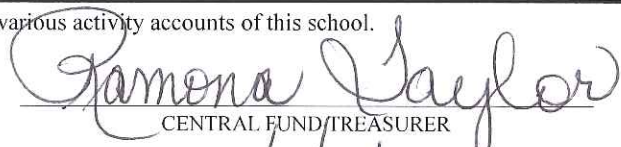
Beginning Ledger Balance	\$131,435.92	Balance per Bank Statement	\$134,797.52
Add: Receipts (Line C)	\$52,806.74	Add: Deposits in Transit	\$0.00
Sub-Total	\$184,242.66	Sub-Total	\$134,797.52
Less: Expenditures (Line C)	\$54,929.90	Less: Outstanding Checks	\$5,484.76
Ending Ledger Balance	* \$129,312.76	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$129,312.76

* 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

1-8-14
DATE


CENTRAL FUND/TREASURER
1/8/14
DATE

SCHOOL ACTIVITY FUND
ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE

School	TCCHS	Month	December
		Year	2013-2014
Accounts Receivable	Purpose	Activity Account	Amount
Great American Opportunities	Prom Fundraiser	(41) Class of 2015	\$ 8.00
Pee Jay's Fresh Fruit	Fruit Sales X-tra Profit	(16) FFA	\$ 110.00
Total			\$ 118.00

Accounts Payable	Purpose	Activity Account	Amount
NONE			
Total			\$ -

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 12/01/2013 to 12/31/2013

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
12/02/2013	15336	Check	Haley True Value Hdwe. - (PO):Play Supplies	\$140.62
12/02/2013	15337	Check	Leigh Ellen Bristow - Christmas Angel Shopping Mea	\$150.00
12/02/2013	15338	Check	Old Fashion Candy Company - (PO):FCCLA Candy Fundr	\$773.10
12/02/2013	15339	Check	Old Fashion Candy Company - (PO):Candy For Fundrai	\$709.70
12/02/2013	15340	Check	Lockbox Operations - (PO):45 Membership Dues	\$639.00
12/02/2013	15341	Check	J. W. Pepper Shop - (PO):Music Books	\$117.97
12/02/2013	15342	Check	TCBOE - Trip #2340, #2341	\$1,820.36
12/04/2013	15343	Check	JCS Sports Group - (PO):J Sheeting Motivational	\$550.00
12/04/2013	15344	Check	CPG - (PO):2 - 5gal Soft/Sanit & Detergen	\$396.45
12/04/2013	15345	Check	Wal-Mart Community - (PO):Student Rewards/PBIS	\$190.52
12/04/2013	15346	Check	Wal-Mart Community - (PO):Camera For Band	\$297.00
12/04/2013	15347	Check	Wal-Mart Community - (PO):Transition Fair Supplie	\$357.75
12/04/2013	15348	Check	Wal-Mart Community - (PO):Student Reward Day	\$146.30
12/05/2013	15349	Check	Etc. Printing - (PO):Final Payment To Shirts	\$120.00
12/05/2013	15350	Check	UCA & UDA - (PO):Winterfest Challenge Competiti	\$693.00
12/05/2013	15351	Check	Gerald Printing - (PO):L Sleeve & S Sleeve Shirts	\$1,074.70
12/05/2013	15352	Check	Haley True Value Hdwe. - (PO):Padlocks/Student IPa	\$10.58
12/05/2013	15353	Check	BGJHS Spirit Boosters - (PO):Dance Competition Fee	\$50.00
12/05/2013	15354	Check	TDMEA - (PO):All District Folder Fee	\$60.00
12/05/2013	15355	Check	Dollar General - MSC 410526 - (PO):Play Supplies	\$44.00
12/05/2013	15356	Check	Old Fashion Candy Company - (PO):FCCLA Candy Fundr	\$487.52
12/05/2013	15357	Check	TCBOE - FFA To Murray	\$82.82
12/05/2013	15358	Check	Gerald Printing - (PO):Senior Sweatshirts	\$442.00
12/05/2013	15359	Check	Clark Beverage Group, Inc. - (PO):Cokes Concession	\$312.00
12/05/2013	15360	Check	GTM Sportswear - (PO):Cheerleading Shoes	\$1,385.79
12/05/2013	15361	Check	Joseph Plunk - Official JV/V Girls Basketball Gree	\$100.00
12/05/2013	15362	Check	Mark Curry - Official JV/V Girls Basketball Greenw	\$100.00
12/05/2013	15363	Check	Doug Harlow - Official JV/V Girls Basketball Green	\$100.00
12/11/2013	15364	Check	Kristi Thomas - Cash Advance/Girls Basketball Meal	\$500.00
12/11/2013	15365	Check	Best Western - (PO):Hotel Rooms For GB Tournament	\$320.00
12/11/2013	15366	Check	Elkton Postmaster - (PO):Overnight/Student Transcr	\$19.95
12/12/2013	15367	Check	Doris Kelly - (PO):Play Props/Supplies	\$139.89
12/12/2013	15368	Check	Roby's County Gardens, Inc. - (PO):Naval Oranges	\$539.50
12/12/2013	15369	Check	Elkton Postmaster - (PO):Stamps For FFA	\$46.00
12/12/2013	15370	Check	Patti Glover - (PO):Play Props/Supplies	\$52.08
12/12/2013	15371	Check	Southern Heritage Meats - (PO):Beef Sticks Fundrai	\$207.20
12/12/2013	15372	Check	Bradley McKinney - Angel Shopping	\$200.00
12/12/2013	15373	Check	Gist Flowers - (PO):Roses For Vets Program	\$110.00
12/12/2013	15374	Check	Gist Flowers - (PO):2 Dozen Roses	\$80.00
12/12/2013	15375	Check	Pee Jays Fresh Fruit - (PO):Fruit Sales	\$16,788.92
12/12/2013	15376	Check	Hampton Meat Processing - (PO):Country Hams	\$2,892.38
12/12/2013	15377	Check	Salvavidas Training Agency - (PO):CPR Training	\$35.50
12/12/2013	15378	Check	Roby's County Gardens, Inc. - (PO):Peanuts	\$1,305.00

Todd County Central High School

Disbursements List by Date from 12/01/2013 to 12/31/2013

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
12/12/2013	15379	Check	Teacher's Discovery - (PO):E-Textbook	\$99.00
12/12/2013	15380	Check	Pizza Place - (PO):Pizzas For Concessions G/B Bas	\$104.00
12/16/2013	15381	Check	Sight & Sound Electronics - (PO):Speaker For Gym	\$2,526.00
12/16/2013	15382	Check	KHSAA - (PO):Football Secretary Assign Fee	\$300.00
12/17/2013	15383	Check	Kevin Harris - Meals For Boys Basketball Christmas	\$500.00
12/17/2013	15384	Check	Lake Cumberland Resort - (PO):Hotel Rooms BBasketb	\$755.30
* 12/17/2013	15385	Check	Sports World - Trophy World - (PO):12 Pair Of Game	\$900.00
12/17/2013	15386	Check	Sports World - Trophy World - (PO):GB White Unifor	\$1,350.00
12/17/2013	15387	Check	Sports World - Trophy World - (PO):Backboard Rubbe	\$500.00
12/17/2013	15388	Check	Sports World - Trophy World - (PO):12 Nike Elite S	\$132.00
12/17/2013	15389	Check	Sports World - Trophy World - (PO):12 Pair Of Game	\$900.00
12/17/2013	15390	Check	Sports World - Trophy World - (PO):Girls Basketbal	\$369.00
12/17/2013	15391	Check	The Two Kates - (PO):Transition Fair/11th, 12th	\$150.00
12/17/2013	15392	Check	Schlabach's Bakery - (PO):Dignatary Visit Baskets	\$26.90
12/17/2013	15393	Check	Kathy Law - (PO):Jeans For Angels	\$25.00
12/17/2013	15394	Check	Old Fashion Candy Company - (PO):Candy Fundraiser	\$674.20
12/17/2013	15395	Check	Valor Hall Convention Center - (PO):Snowball Venue	\$1,225.00
12/17/2013	15396	Check	Heather Waters - (PO):Band Lesson	\$100.00
12/17/2013	15397	Check	Food Giant Of Guthrie - (PO):Chops/Supplies Staff	\$67.03
12/17/2013	15398	Check	Kristi Thomas - Travel Reimbursement/BBall Concess	\$20.50
12/17/2013	15399	Check	Varsity Spirit Fashions - (PO):21 Cheerleader Unif	\$4,523.97
12/18/2013	15400	Check	Clark Beverage Group, Inc. - (PO):Cokes For Conces	\$598.00
12/18/2013	15401	Check	Tony Franklin - Official G/B V Basketball Russellv	\$130.00
12/18/2013	15402	Check	Donald Gilmore - Official G/B V Basketball Russell	\$130.00
12/18/2013	15403	Check	Kerry Winders - Official G/B V Basketball Russellv	\$130.00
12/18/2013	15404	Check	David Brown - Official F/JV Boys Basketball Russel	\$70.00
12/18/2013	15405	Check	Terry Baldwin - Official F/JV Boys Basketball Russ	\$70.00
12/18/2013	15406	Check	Gerald Belcher - Official F/JV Boys Basketball Rus	\$70.00
12/18/2013	15407	Check	Harold Fields - Official V/JV Boys Basketball Butl	\$100.00
12/18/2013	15408	Check	Barry Vincent - Official V/JV Boys Basketball Butl	\$100.00
12/18/2013	15409	Check	Gerald Belcher - Official V/JV Boys Basketball But	\$100.00
12/18/2013	15410	Check	Donald Gilmore - Official V/JV Boys Basketball War	\$100.00
12/18/2013	15411	Check	Terry Baldwin - Official V/JV Boys Basketball Warr	\$100.00
12/18/2013	15412	Check	James Michael Berry - Official V/JV Boys Basketbai	\$100.00
12/18/2013	15413	Check	Cynthia Dickinson - Shopping For Student	\$100.00
12/19/2013	15414	Check	Fantastics - (PO):T-Shirts	\$688.00
12/19/2013	15415	Check	TCBOE - (PO):Sub Pay For S. Pafford/Play	\$208.40
12/19/2013	15416	Check	NHSCC Ticket Order - (PO):Deposit Cheer Registrati	\$3,200.00

Total of Disbursements in Range: \$54,929.90

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

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

\$54,929.90

Outstanding
Todd County Central High School

Disbursements List by Date from 7/01/2013 to 12/31/2013

(*) 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
9/25/2013	15137	Check	Sam Bush - Referee JV/V Girls Soccer Logan Co	\$75.00
10/21/2013	15231	Check	Blake Lombard - Payment Short Official Volleyball	\$15.00
10/28/2013	15251	Check	Cathy Cavanah - (PO):Reimbursement/Student Art Adv	\$44.96
10/29/2013	15259	Check	Elizabeth Fitch - (PO):Snacks G/B Soccer Reg Tourn	\$69.50
11/18/2013	15315	Check	Ohio County Dance Boosters - (PO):Dance Competitio	\$200.00
12/05/2013	15353	Check	BGJHS Spirit Boosters - (PO):Dance Competition Fee	\$50.00
12/11/2013	15365	Check	Best Western - (PO):Hotel Rooms For GB Tournament	\$320.00
12/16/2013	15382	Check	KHSAA - (PO):Football Secretary Assign Fee	\$300.00
12/17/2013	15384	Check	Lake Cumberland Resort - (PO):Hotel Rooms BBasketb	\$755.30
12/17/2013	15396	Check	Heather Waters - (PO):Band Lesson	\$100.00
12/18/2013	15404	Check	David Brown - Official F/JV Boys Basketball Russel	\$70.00
12/18/2013	15408	Check	Barry Vincent - Official V/JV Boys Basketball Butl	\$100.00
12/18/2013	15412	Check	James Michael Berry - Official V/JV Boys Basketbal	\$100.00
12/19/2013	15416	Check	NHSCC Ticket Order - (PO):Deposit Cheer Registrati	\$3,200.00

Total of Disbursements in Range:	\$5,484.76
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$5,484.76

Todd County Central High School
Receipts List by Date for 12/01/2013 to 12/31/2013

Date	Receipt #	Type	Description	Amount	Printed On
12/02/2013	09518720	Check	Prom Fundraiser	\$62.26	
12/02/2013	09518721	Other	Candy Bar Fundraiser	\$120.00	
12/02/2013	09518722	Other	Rent A Baseball Player	\$75.00	
12/02/2013	09518723	Other	Candy Sales Fundraiser	\$156.00	
12/02/2013	09518724	Other	Fruit Sales	\$2,447.00	
12/02/2013	09518725	Other	Fruit Sales	\$925.00	
12/03/2013	09518726	Other	Fruit Sales	\$822.00	
12/03/2013	09518727	Other	Fruit Sales	\$475.00	
12/03/2013	09518728	Other	Candy Bar Sales	\$83.41	
12/03/2013	09518729	Other	Cheerleading Regionals Share	\$140.06	
12/03/2013	09518730	Other	G/B District Soccer Tournament Share	\$36.05	
12/03/2013	09518731	Other	Gate Girls Basketball Greenwood V/JV	\$335.00	
12/03/2013	09518732	Other	Concessions Girls Basketball Greenwood V/JV	\$200.70	
12/03/2013	09518733	Other	Fruit Sales	\$15,660.00	
12/03/2013	09518734	Other	Fruit Sales	\$13,483.00	
12/04/2013	09518736	Other	Rent A Baseball Player	\$20.00	
12/04/2013	09518737	Other	Fundraiser Donation Letters	\$820.00	
12/04/2013	09518738	Other	Fund Raiser	\$72.00	
12/04/2013	09518739	Other	Candy Sales Fund Raiser	\$70.00	
12/04/2013	09518740	Other	Candy Sales	\$164.00	
12/04/2013	09518741	Cash	CPR Donation Fundraiser	\$34.50	
12/04/2013	09518742	Check	Play Admission NTES	\$864.00	
12/04/2013	09518743	Check	STES Play Admission	\$814.00	
12/04/2013	09518744	Cash	Cash Advancement Student Meals	\$108.81	
12/04/2013	09518745	Check	Cheerleader Donations	\$750.00	
12/05/2013	09518746	Other	FACS Fund Raiser	\$72.00	
12/05/2013	09518747	Other	FCCLA Candy Sales	\$17.25	
12/05/2013	09518748	Cash	Parking Tags	\$30.00	
12/05/2013	09518749	Check	Business Ad	\$75.00	
12/05/2013	09518750	Cash	CPR Donation	\$1.00	
12/10/2013	09518751	Other	FCCLA Candy Sales	\$70.00	
12/10/2013	09518752	Check	Candy Bar Fundraiser	\$60.00	
12/10/2013	09518753	Check	Guard/Drumline Fees	\$40.00	
12/11/2013	09518754	Check	Yearbook Sales	\$140.00	
12/11/2013	09518755	Cash	Parking Tag	\$10.00	
12/11/2013	09518756	Check	Fruit Sales	\$127.00	
12/11/2013	09518757	Other	Jeans For Faculty Lounge	\$45.00	
12/11/2013	09518758	Cash	Megan Laster/Returned Check	\$39.00	
12/11/2013	09518759	Cash	Returned Check/Katherine Evans	\$20.00	
12/11/2013	09518760	Check	Murray Tuition	\$150.00	
12/11/2013	09518761	Other	Beef Stix	\$172.00	
12/11/2013	09518762	Other	Fundraiser Donation Letter	\$120.00	
12/11/2013	09518763	Other	Boys Basketball Shoes	\$73.00	

Todd County Central High School
Receipts List by Date for 12/01/2013 to 12/31/2013

Date	Receipt #	Type	Description	Amount	Printed On
12/12/2013	09518764	Cash	FCCLA Candy Fundraiser	\$101.00	
12/12/2013	09518765	Cash	FCCLA Fundraiser	\$85.00	
12/12/2013	09518766	Check	Fruit Sales	\$145.00	
12/13/2013	09518767	Other	Gate G/B V Basketball Russellville	\$290.00	
12/13/2013	09518768	Other	Concessions F/JV Boys Basketball Russellville	\$99.75	
12/13/2013	09518769	Other	Fruit Sales	\$219.00	
12/13/2013	09518770	Check	Christmas Donations	\$300.00	
12/13/2013	09518771	Check	Parking Tag	\$10.00	
12/13/2013	09518772	Other	Jeans For Lounge	\$42.00	
12/16/2013	09518773	Cash	Fruit Sales	\$30.00	
12/16/2013	09518774	Cash	Jeans For Faculty Lounge	\$5.00	
12/16/2013	09518775	Other	Baseball Team Apparell	\$500.00	
12/16/2013	09518776	Cash	Beef Sticks Fundraiser	\$75.00	
12/16/2013	09518777	Other	FCCLA Fund Raiser	\$35.50	
12/16/2013	09518778	Other	FCCLA Fund Raiser	\$35.00	
12/16/2013	09518779	Other	Concessions G/B V Basketball Russellville	\$1,148.55	
12/16/2013	09518780	Other	Yearbook Sales	\$70.00	
12/16/2013	09518781	Other	Gate V G/B Basketball Russellville	\$1,785.00	
12/17/2013	09518782	Other	Gate JV/V Boys Basketball Butlet Co	\$465.00	
12/17/2013	09518783	Other	Fruit Sales	\$150.00	
12/17/2013	09518784	Cash	Jeans For Faculty Lounge	\$5.00	
12/17/2013	09518785	Cash	Cash Return From Angel Shopping	\$0.88	
12/17/2013	09518786	Other	Fruit Sales	\$75.00	
12/17/2013	09518787	Other	FCCLA Candy Sales	\$208.00	
12/18/2013	09518788	Check	Interact Club Dues	\$20.00	
12/18/2013	09518789	Check	Yearbook Sales	\$70.00	
12/18/2013	09518790	Other	Donation	\$80.00	
12/18/2013	09518791	Other	Gate Boys Basketball JV/V Warren East	\$335.00	
12/18/2013	09518792	Check	Fruit Sales	\$50.00	
12/18/2013	09518793	Cash	Beef Stick Fundraiser	\$116.80	
12/18/2013	09518794	Check	Donation	\$25.00	
12/18/2013	09518795	Check	Coke Commission	\$57.83	
12/18/2013	09518796	Check	Coke Commission	\$120.02	
12/19/2013	09518797	Other	FCCLA Fund Raiser	\$35.60	
12/19/2013	09518798	Other	Scholarship/Social	\$200.00	
12/19/2013	09518799	Other	Rent A Baseball Player	\$225.00	
12/19/2013	09518800	Other	TCCHS Homerun 5K	\$40.00	
12/19/2013	09518801	Other	Yearbook Ad Sales	\$250.00	
12/19/2013	09518802	Other	Fall Social	\$200.00	
12/19/2013	09518803	Other	Shoes & Supplies	\$1,276.00	
12/19/2013	09518804	Other	State Convention Costs	\$60.00	
12/19/2013	09518805	Other	Beta Fall Social	\$205.00	
12/19/2013	09518806	Cash	Beta Fall Social	\$200.00	

Todd County Central High School
Receipts List by Date for 12/01/2013 to 12/31/2013

Date	Receipt #	Type	Description	Amount	Printed On
12/19/2013	09518807	Cash	Cash Return/Advancement/Student Shopping	\$3.69	
12/19/2013	09518808	Cash	Beta Fall Social	\$120.00	
12/19/2013	09518809	Check	Yearbook Sales	\$70.00	
12/19/2013	09518810	Other	Nationals	\$3,100.00	
12/31/2013	09518811	Interest	December Interest Added	\$107.08	
Total:				\$52,845.74	

Interest Summary

12/31/2013	09518811	Interest	December Interest Added	\$107.08	
Total:				\$107.08	

TCCHS Payments Made To Non-Employees				Month of	December
<u>Date</u>	<u>Check #</u>	<u>Name</u>	<u>Purpose</u>	<u>Amount</u>	
12/5/2013	15361	Joseph Plunk	Official	\$ 100.00	
12/5/2013	15362	Mark Curry	Official	\$ 100.00	
12/5/2013	15363	Doug Harlow	Official	\$ 100.00	
12/17/13	15396	Heatrher Waters	Band Lesson	\$ 100.00	
12/18/13	15401	Tony Franklin	Official	\$ 130.00	
12/18/13	15402	Donald Gilmore	Official	\$ 130.00	
12/18/13	15403	Kerry Winders	Official	\$ 130.00	
12/18/13	15404	David Brown	Official	\$ 70.00	
12/18/13	15405	Terry Baldwin	Official	\$ 70.00	
12/18/13	15406	Gerald Belcher	Official	\$ 70.00	
12/18/13	15407	Harold Fields	Official	\$ 100.00	
12/18/13	15408	Barry Vincent	Official	\$ 100.00	
12/18/13	15409	Gerald Belcher	Official	\$ 100.00	
12/18/13	15410	Donald Gilmore	Official	\$ 100.00	
12/18/13	15411	Terry Baldwin	Official	\$ 100.00	
12/18/13	15412	James Michael Berry	Official	\$ 100.00	

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 12/13/2013

Donor Name: Darnell Foster

Donor Address	Darnell Foster/Ben Pulley		
	street address		
	7438 Highw:		
	street address (continued)		
	Elkton	KY	42220
	city	state	zip code

Donor Phone Number:	270.885.8887	Amount:	\$200.00
---------------------	--------------	---------	----------

(circle as appropriate)

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

To be used by YSC to purchase items for Christmas Angels

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

If yes, description and dollar value:


Principal12/13/2013
Date

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 12/13/2013

Donor Name: Suzanne H Foster

Donor Address	587 Foster Road		
	street address		
	street address (continued)		
	Elkton	KY	42220
	city	state	zip code

Donor Phone Number: 270.885.8887 Amount: \$100.00

(circle as appropriate)

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

To be used by YSC to purchase items for Christmas Angels

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

If yes, description and dollar value:



Principal

12/13/2013

Date

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2013

Date of gift: 12/17/2013

Donor Name: Robert & Joyce Adams

Donor Address	120 Sunset Drive		
	street address		
	street address (continued)		
	Elkton,	KY	42220
	city	state	zip code

Donor Phone Number:	Amount:	\$50.00
---------------------	---------	---------

(circle as appropriate)

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

Check-To be used for TCCHS girls athletic program

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

If yes, description and dollar value:


Principal12/17/2013
Date

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2013

Date of gift: 12/17/2013

Donor Name: Harold & Nadine Ross

Donor Address	611 West main Street		
	street address		
	street address (continued)		
	Elkton,	KY	42220
	city	state	zip code

Donor Phone Number:	270.265.2493	Amount:	\$30.00
---------------------	--------------	---------	---------

(circle as appropriate)

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

Check-To be used for TCCHS girls athletic program

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

If yes, description and dollar value:



Principal

12/17/2013

Date

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 12/18/2013

Donor Name: William & Nancy Page

Donor Address	P. O. BOX 392		
	street address		
	street address (continued)		
Elkton	KY	42220	
city	state	zip code	

Donor Phone Number:	270.265.5236	Amount:	\$25.00
---------------------	--------------	---------	---------

(circle as appropriate)

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

Check to used for TCCHS Girls Athletics

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

If yes, description and dollar value:


Principal

12/18/2013

Date