ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Central High School January 31 2014 FOR THE MONTH ENDING SCHOOL YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE	
01 General Fund	\$6,547.51	\$109.97	\$24.55	\$6,632.93	
02 Athletic Fund	\$8,943.95	\$6,970.00	\$1,915.00	\$13,998.95	
03 Game Concessions	\$11,489.37	\$3,899.21	\$1,632.77	\$13,755.81	
04 Ag/Greenhouse	\$3,315.55	\$7.00	\$0.00	\$3,322.55	
05 Drama	\$2,783.47	\$0.00	\$1,024.04	\$1,759.43	
06 Family/Consumer Sci.	\$886.32	\$164.00	\$0.00	\$1,050.32	
07 Academic Team	\$0.00	\$0.00	\$0.00	\$0.00	
08 Boyd Family Memorial Fund	\$1,130.00	\$615.00	\$0.00	\$1,745.00	
09 Band Account	\$535.87	\$1,999.00	\$2,013.86	\$521.01	
10 Students/PBIS	\$6,875.43	\$185.77	\$182.32	\$6,878.8	
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	\$260.05	\$0.00	\$0.00	\$260.05	
16 FFA Club	\$21,298.02	\$410.00	\$1,940.50	\$19,767.52	
A. SUB-TOTALS			Panan karimaka hafinaka a mari kacamaka da kahada kahada a ini mari mamunimban		
B. INTER-FUND TRANSFERS			4		
C. TOTALS (A - B)		\$ h		*	

	RECONCILIAT	ION
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
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance *
The above information is a true statement of the financial	condition of the vario	us activity accounts of this school.
PRINCIPAL		CENTRAL FUND TREASURER
DATE		DATE

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Central High School

January 31

2014

SCHOOL

FOR THE MONTH ENDING

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	\$3,844.53	\$235.00	\$0.00	\$4,079.53
19 Football	\$0.00	\$0.00	\$0.00	\$0.00
20 Student Council Club	\$2,925.67	\$0.00	\$1,670.39	\$1,255.28
21 FCCLA Club	\$1,217.14	\$1,791.70	\$963.36	\$2,045.48
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	\$1,016.50
25 Yearbook Fund	\$-3,992.50	\$2,797.00	\$0.00	\$-1,195.50
26 Class Of 2013	\$0.00	\$0.00	\$0.00	\$0.00
27 Library Fund	\$409.48	\$4.00	\$0.00	\$413.48
28 We Care Club	\$0.00	\$0.00	\$0.00	\$0.06
29 TC Pep Club	\$78.61	\$0.00	\$0.00	\$78.6
30 1st Priority Club	\$76.00	\$0.00	\$0.00	\$76.00
31 Dance Team	\$2,174.94	\$510.00	\$364.00	\$2,320.94
32 Science Dept	\$1,236.39	\$0.00	\$0.00	\$1,236.39
A. SUB-TOTALS			d 100 100 100 100 100 100 100 100 100 10	
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)	Bishtinstonnundaltahilitini			#

	RECONC	ILIATION		
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		
* THESE THREE NUMBERS MUST AG	REE	Actual Cash Balance *		
The above information is a true statement of the f	inancial condition of th	a vianiana antinita accounts a Calcia antini 1		
	manetal condition of th	e various activity accounts of this school.		
PRINCIPAL		CENTRAL FUND TREASURER		

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Central High School January 31 2014 SCHOOL FOR THE MONTH ENDING 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	\$3,998.58	\$7,511.00	\$8,776.12	\$2,733.46
35 FUTURE EDUCATORS OF AMERIC	A (F \$154.05	\$0.00	\$0.00	\$154.05
36 National Honor Society	\$490.00	\$0.00	\$0.00	\$490.00
37 Faculty Lounge	\$519.57	\$5.63	\$142.62	\$382.58
38 School Fees	\$3,205.55	\$60.00	\$178.81	\$3,086.74
39 TCCHS PTO	\$4,142.17	\$0.00	\$455.69	\$3,686.48
40 TCCHS Veteran's Day Program	\$330.00	\$0.00	\$0.00	\$330.00
41 Class Of 2015	\$3,212.56	\$8.00	\$0.00	\$3,220.56
45 F.C.A.	\$830.51	· ·	\$0.00 \$0.00 \$0.00 \$0.00	\$830.51
55 Scholarships	\$625.00			\$625.00
58 YSC	\$1,295.82	\$0.00		\$1,295.82
60 2014 Parents/Project Graduatio	\$0.00	\$0.00		\$0.00
63 RTV For Athletics	\$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)	Toolegestanderstanderstanderstanderstanderstanderstanderstanderstanderstanderstanderstanderstanderstanderstand			*

	RECONCILIATION	ON
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
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance *
The above information is a true statement of the financial c	condition of the variou	s 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

January 31

2014

FOR THE MONTH ENDING

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	\$2,809.03	\$3,484.00	\$1,269.96	\$5,023.07
71 Boys Basketball Boosters	\$4,307.33	\$960.90	\$389.96	\$4,878.27
72 Football	\$972.13	\$0.00	\$0.00	\$972.13
73 Girls Basketball Boosters	\$5,066.92	\$234.99	\$348.80	\$4,953.11
74 G/B Golf Boosters	\$2,093.55	\$0.00	\$0.00	\$2,093.55
75 G/B Soccer Boosters	\$6,919.79	\$0.00	\$0.00	\$6,919.79
76 Open Soccer Boosters	\$0.00	\$0.00	\$0.00	\$0.00
77 Softball Boosters	\$3,403.60	\$328.75	\$0.00	\$3,732.35
78 Track Boosters	\$0.00	\$0.00	\$0.00	\$0.00
79 Volleyball Boosters	\$2,256.85	\$71.54	\$1,889.02	\$439.37
A. SUB-TOTALS B. INTER-FUND TRANSFERS		\$32,362.46	\$25,181.77	
C. TOTALS (A - B)	\$129,312.76	\$0.00 \$32,362.46	**************************************	* \$136,493.45

	RECONCILIATION	NC	
Beginning Ledger Balance	\$129,312.76	Balance per Bank Statement	\$142,259.41
Add: Receipts (Line C)	\$32,362.46	Add: Deposits in Transit	\$0.00
Sub-Total	\$161,675.22	Sub-Total	\$142,259.41
Less: Expenditures (Line C)	\$25,181.77	Less: Outstanding Checks	\$5,765.96
Ending Ledger Balance	* \$136,493.45	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$136,493.45

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

PRINCIPAL

DATE

CENTRAL FUND TREASURER

DATE

	Disbursements List by Date from 7/01/2013 to 1/31/2014	
(*) Voided Transaction	(sp) Stopped Check	Not Calculated

Date	Check#	Туре	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
12/17/2013	15396	Check	Heather Waters - (PO):Band Lesson	\$100.00
1/14/2014	15444	Check	Western Kentucky University Bands - (PO):Honor Fee	\$280.00
1/16/2014	15451	Check	Pennyrile FFA - (PO):Regional Dues	\$300.00
1/17/2014	15455	Check	Doug Conquest - (PO):Refund On Shirt Not Received	\$24.00
1/21/2014	15453	Check	Kentucky Dance Coaches Organization - (PO):Dance C	\$50.00
1/27/2014	15461	Check	Todd Metcalfe - Official G/B V Basketball Logan Co	\$130.00
1/27/2014	15463	Check	Chris Bumps - Official G/B V Basketball Logan Co	\$130.00
1/28/2014	15465	Check	Adam Rider - Official Girls Basketball Class A Tou	\$65.00
1/28/2014	15466	Check	Rian Craft - Official Girls Basketball Class A Tou	\$65.00
1/28/2014	15467	Check	Tonie Brown - Official Girls Basketball Class A To	\$65.00
1/28/2014	15468	Check	Barry Vincent - Official Girls Basketball Class A	\$65.00
1/28/2014	15469	Check	Donald Gilmore - Official Girls Basketball Class A	\$65.00
1/28/2014	15470	Check	Larry Hammer - Official Girls Basketball Class A T	\$65.00
1/28/2014	15471	Check	Adam Rider - Official Boys Basketball Class A Tour	\$65.00
1/28/2014	15472	Check	Larry Hammer - Official Boys Basketball Class A To	\$65.00
1/28/2014	15473	Check	Tonie Brown - Official Boys Basketball Class A Tou	\$65.00
1/28/2014	15474	Check	Tony Franklin - Official Boys Basketball Class A T	\$65.00
1/28/2014	15475	Check	Donald Gilmore - Official Boys Basketball Class A	\$65.00
1/29/2014	15476	Check	Hopkins Co. Central High School - (PO):Boys Basket	\$100.00
1/29/2014	15478	Check	Sarah Penick - Money Box For Change For Pork Chop	\$100.00
1/29/2014	15479	Check	Golden Rule - (PO):Play Set Supplies	\$160.95
1/29/2014	15480	Check	Fantastics - (INV):T-Shirts	\$439.50
1/29/2014	15 4 81	Check	Tiffany C. Wood - (PO):Mail Governor Scholar Appli	\$24.55
1/29/2014	15482	Check	GTM Sportswear - (PO):Dance Attire	\$284.00
1/29/2014	15483	Check	Calvin Warren - (PO):KMEA Registration	\$75.00
1/31/2014	15486	Check	Calvin Warren - Sheet Music Funds	\$500.00
1/31/2014	15487	Check	Calvin Warren - Food Expenses/KMEA	\$133.00
1/31/2014	15488	Check	Ann Osborn - Gas, Food Expenses/FL Competition	\$2,000.00

Total of Disbursements in Range: \$5,765.96 Total Voided in Range, but Created Outside of Range: -\$0.00

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

\$5,765.96

Date	Receipt #	Туре	Description	Amount Printed Or
1/08/2014	09518812	Other	UCA Competition	\$2,402.00
1/08/2014	09518813	Other	Cheer Supplies	\$395.00
1/08/2014	09518814	Other	Donations	\$995.00
1/08/2014	09518816	Check	Fruit Sales	\$110.00
1/08/2014	09518817	Cash	Beef Sticks Fundraiser	\$7.00
1/08/2014	09518818	Check	Prom Fundraiser	\$8.00
1/08/2014	09518819	Cash	Yearbook Sales	\$32.50
1/08/2014	09518820	Other	Gate Boys Basketball MS, JV, V Rossview TN	\$930.00
1/09/2014	09518821	Other	Candy Fundraiser	\$1,224.00
1/09/2014	09518822	Cash	Parking Tags	\$20.00
1/09/2014	09518823	Other	Band All District Fees	\$50.00
1/09/2014	09518824	Check	Band Indoor Fees	\$120.00
1/09/2014	09518825	Other	Boyd Family Donations	\$390.00
1/09/2014	09518826	Other	Money Returned From Cash Advancement	\$34.99
1/09/2014	09518827	Other	Boys Basketball Shoes	\$73.00
1/09/2014	09518828	Other	Returning Money From Cash Advancement	\$9.58
1/10/2014	09518829	Other	Candy Sales	\$439.70
1/10/2014	09518830	Check	Dance Competition Fees	\$100.00
1/10/2014	09518831	Check	Senior Ads	\$600.00
1/10/2014	09518832	Cash	Parking Tags	\$10.00
1/10/2014	09518833	Other	Fund Raiser FACS	\$144.00
1/10/2014	09518834	Other	FCCLA Fund Raiser	\$64.00
1/10/2014	09518835	Other	Concessions F/JV Boys Basketball Logan Co	\$190.36
1/10/2014	09518836	Other	Gate F/JV Boys Basketball Logan Co	\$345.00
1/10/2014	09518837	Check	Senior Ads	\$718.00
1/10/2014	09518838	Other	Yearlbook Sales	\$102.50
1/10/2014	09518839	Check	Yearbook Sales	\$591.00
1/10/2014	09518840	Other	Apparel Baseball	\$150.00
1/13/2014	09518841	Other	Dance Competition Attire	\$310.00
1/13/2014	09518842	Check	Senior Ads	\$133.00
1/13/2014	09518843	Other	Donation Letters Fundraiser	\$10.00
1/14/2014	09518844	Cash	Candy Bar Fundraiser	\$60.00
1/14/2014	09518845		All District Hotel Fee	\$25.00
1/14/2014	09518846		Parking Tags	\$10.00
1/14/2014	09518847		Donations From Christine Boyd Family	\$25.00
1/14/2014	09518848		Yearbook Senior Ad	\$75.00
1/15/2014	09518849	Check	Parking Tags	\$20.00
1/15/2014	09518850		Donations For Cheerleading Florida Competition	\$705.00
1/15/2014	09518851		Concessions Girls Basketball V Owensboro Higl	\$110.50
1/15/2014	09518852		Gate Grils Basketball V Owensboro High	\$190.00
1/16/2014	09518853		Candy Fundraiser	\$234.00
1/16/2014	09518854		Candy Sales	\$72.00
1/16/2014	09518855		Candy Fundraiser	\$167.00

Page: 1 Date Run: 2/04/2014 10:03AM Checkbook: 051 Heritage Bank

Date	Receipt #	Туре	Description	Amount	Printed Or
1/16/2014	09518856	Check	Coke Commission	\$65.77	
1/16/2014	09518857	Check	Coke Commission	\$5.63	
1/16/2014	09518858	Check	Parking Tag	\$10.00	
1/16/2014	09518859	Check	Cheerleading Donations	\$1,250.00	
1/16/2014	09518860	Check	Donation	\$203.75	
1/17/2014	09518861	Other	Baseball Boosters Daddy Daughter Dance	\$20.00	
1/17/2014	09518862	Other	Baseball 5KRun Fundraiser	\$70.00	
1/17/2014	09518863	Other	Baseball Field Signs	\$150.00	
1/17/2014	09518864	Other	Baseball Apparell	\$150.00	
1/17/2014	09518865	Cash	Book Damage Fee	\$4.00	
1/17/2014	09518866	Other	Beta License Plate Sales	\$235.00	
1/17/2014	09518867	Cash	Mary Ellen Reading/Returned Check	\$60.00	
1/21/2014	09518868	Other	Gate G/B Basketball Logan Co.	\$3,120.00	
1/21/2014	09518869	Other	Concessions G/B V Basketball Logan Co	\$1,288.50	
1/21/2014	09518870	Other	Refund From Fan Cloth Fund Raiser	\$21.00	
1/21/2014	09518871	Other	Baseball Field Signs	\$300.00	
1/21/2014	09518872	Other	Baseball Home Run 5K	\$470.00	
1/24/2014	09518873	Other	Fundraiser Field Signs	\$700.00	
1/24/2014	09518874	Other	FCCLA Fund Raiser	\$124.00	
1/24/2014	09518875	Other	Gate Class A Tournament Girls Basketball	\$945.00	
1/24/2014	09518876	Other	Caoncessions Class A Tournament Girls Basket	\$708.01	
1/24/2014	09518877	Other	Gate Class A Tournament Boys Basketball	\$1,190.00	
1/24/2014	09518878	Other	Concessions Class A Tournament Boys Baskett	\$1,114.01	
1/24/2014	09518879	Other	Donation To FFA	\$300.00	
1/24/2014	09518880	Other	Parking Tag	\$10.00	
1/24/2014	09518881	Check	Folder Fee WKU	\$35.00	
1/27/2014	09518882	Check	Donations For Competition Trip	\$200.00	
1/27/2014	09518883	Check	Hotel Fees/Honor Band	\$325.00	
1/27/2014	09518884	Other	FCCLA Fund Raiser	\$66.00	
1/27/2014	09518885	Other	FCCLA Fund Raiser	\$218.00	
1/27/2014	09518886	Other	FCCLA Fund Raiser	\$194.00	
1/27/2014	09518887	Other	Cheerleader Donations	\$405.00	
1/27/2014	09518888	Other	9th Grade Change War For Coaches Vs Cancer	\$34.18	
1/27/2014	09518889	Other	10th Grade Change War For Coaches Vs Cance	\$11.61	
1/27/2014	09518890	Other	11th Grade Change War For Coaches Vs Cance	\$16.71	
1/27/2014	09518891	Other	12 Grade Change War For Coaches Vs Cancer	\$8.04	
1/27/2014	09518892		Senior Ads	\$230.00	
1/28/2014	09518893		Dance Attire	\$100.00	
1/28/2014	09518894		Boyd Family Donation	\$200.00	
1/28/2014	09518895		Parking Tag	\$10.00	
1/28/2014	09518896		Daddy/Daughter Dance	\$20.00	
1/28/2014	09518897		Field Signs Fundraiser	\$150.00	
1/28/2014	09518898		Daddy Daughter Dance	\$40.00	

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Date Run: 2/04/2014 10:03AM Checkbook: 051 Heritage Bank

Printed O	Amount	Description	Туре	Receipt #	Date
	\$15.00	Team Apparell	Other	09518899	1/28/2014
	\$1,249.00	Fan Cloth Apparell Fund Raiser	Other	09518900	1/28/2014
	\$61.03	9th Grade War For Coaches Vs Cancer	Other	09518901	1/28/2014
	\$14.27	10th Grade War For Coaches Vs Cancer	Other	09518902	1/28/2014
	\$8.69	11th Grade War For Coaches Vs Cancer	Other	09518903	1/28/2014
	\$10.51	12th Grade War For Coaches Vs Cancer	Other	09518904	1/28/2014
	\$126.50	T-Shirts Sales Cancer VS Coaches	Other	09518905	1/28/2014
	\$51.50	9th Change War Coaches Vs Cancer	Other	09518906	1/29/2014
	\$6.40	10th Change War Coaches Vs Cancer	Other	09518907	1/29/2014
	\$17.97	11th Change War Coaches Vs Cancer	Other	09518908	1/29/2014
	\$2.10	12th Change War Coaches Vs Cancer	Other	09518909	1/29/2014
	\$200.00	Ace Tourn. Travel Allowance Girls Basketball	Other	09518910	1/29/2014
	\$245.00	Yearbook Sales	Other	09518911	1/29/2014
	\$250.00	All A Region Tournament Sponsor	Other	09518912	1/29/2014
	\$60.00	FCCLA Fund Raiser	Other	09518913	1/29/2014
	\$153.00	FCCLA Fund Raiser	Other	09518914	1/29/2014
	\$20.00	FACS Fund Raiser	Cash	09518915	1/29/2014
	\$639.00	Money For Hotel Rooms For Florida Trip	Other	09518916	1/29/2014
	\$520.00	Cheerleader Donations	Other	09518917	1/29/2014
	\$160.00	Candy Bars (\$120) Fees(\$40)	Check	09518918	1/30/2014
	\$10.00	Parking Tag	Cash	09518919	1/30/2014
	\$127.83	9th Change War Coaches Vs Cancer	Other	09518920	1/30/2014
	\$10.43	10th Change War Coaches Vs Cancer	Other	09518921	1/30/2014
	\$11.39	11th Change War Coaches Vs Cancer	Other	09518922	1/30/2014
	\$21.00	12th Change War Coaches Vs Cancer	Other	09518923	1/30/2014
	\$36.62	Money Returned From Cash Advance PC Suppl	Other	09518924	1/30/2014
	\$125.00	Softball Signs	Check	09518925	1/30/2014
	\$13.92	Refund For Taxes Paid	Cash	09518926	1/30/2014
	\$20.00	Parking Tags	Cash	09518927	1/30/2014
	\$487.83	20% Profit Of Concessions & Share Coke Order	Other	09518928	1/30/2014
	\$15.00	Transcripts	Other	09518929	1/31/2014
	\$70.00	Yearbook Sales	Cash	09518930	1/31/2014
	\$81.16	9th Change War/Coaches Vs Cancer	Cash	09518931	1/31/2014
	\$10.07	10th Change War/Coaches Vs. Cancer	Cash	09518932	1/31/2014
	\$120.51	11th Change War/Coaches Vs. Cancer	Other	09518933	1/31/2014
	\$8.42	12 Change War/Coaches Vs Cancer	Cash	09518934	1/31/2014
	\$108.00	Jeans For Coaches Vs Cancer	Other	09518935	1/31/2014
	\$94.97	January Interest Added	Interest	09518936	1/31/2014

Interest Sui	mmary		
1/31/2014	09518936 Interest	January Interest Added	\$94.97
Page: 3	Date Run: 2/04/2014 10:03AM Checkbook:	051 Heritage Bank	STIBookkeeper Ver: 2.3

Total:

\$32,362.46

Date	Receipt # Type	Description		Amount Printe	d On
			Total:	\$94.97	

Page: 4

Date Run: 2/04/2014 10:03AM Checkbook: 051 Heritage Bank

Todd County Central High School

Disbursements List by Date from 1/01/2014 to 1/31/2014

Not Calculate	Description	Opped Check	ction (sp) St Check #	Date
Amour		en e	,	
\$50.0	BGJHS Spirit Boosters - (PO):Dance Competition Fee		15353	1/05/2013
\$4,040.0	NHSCC Ticket Order - (PO):Balance Due For Competit		15417	1/08/2014
\$2,736.1	BuenaVista Palace Hotel & Spa - (PO):Hotel Rooms F		15418	1/08/2014
\$62.5	Wal-Mart Community - (PO):Polo Shirts For FCCLA		15419	1/08/2014
\$377.2	Wal-Mart Community - (PO):Play Supplies		15420	1/08/2014
\$182.3	Wal-Mart Community - (PO):Student Rewards		15421	1/08/2014
\$1,670.3	Wal-Mart Community - (PO):Christmas Angel Shoppin		15422	1/08/2014
\$78.4	Wal-Mart Community - (PO):Staff Dinner Supplies		15423	1/08/2014
\$1,354.2	Wal-Mart Community - (PO):Concession Items		15424	1/08/2014
\$53.9	Food Giant #78 - (PO):Boys Basketball FR Concessio		15425	1/08/2014
\$348.8	Jim Casebolt - (PO):Reimbursement Of Hotel Rooms		15426	1/08/2014
\$385.1	Red Roof Inn-Bowling Green - (PO):All-District Hot		15427	1/08/2014
\$1,089.4	Par Products/ Go Logo - (PO):Pants, Hoodies, T-Shi		15428	1/09/2014
\$1,231.0	Fan Cloth Products - (PO):Volleyball Fundraiser	Check	15429	1/09/2014
\$156.0	Clark Beverage Group, Inc (PO):Coke Order For C	Check	15430	1/09/2014
\$45.0	KMEA - (PO):All State Folder Fee	Check	15431	1/10/2014
\$645.8	Golden Rule - (PO):Play Sets Lumber	Check	15432	1/10/2014
\$217.2	Haley True Value Hdwe (PO):Play Supplies	Check	15433	1/10/2014
\$142.6	Top USA Corporation - (PO):Swivel Key Rings/Staff	Check	15434	1/10/2014
\$178.8	Apperson Education Products - (PO):Classroom Forms	Check	15435	1/10/2014
\$125.0	KMEA - (PO):Festival Fee	Check	15436	1/10/2014
\$236.0	Kevin Harris - (PO):Travel BBasketball Tournaments	Check	15437	1/10/2014
\$135.0	Harold Fields - Official MS, JV, V Boys Basketball	Check	15438	1/10/2014
\$135.0	Doug Harlow - Official MS, JV, V Boys Basketball R	Check	15439	1/10/2014
\$135.0	Joseph Plunk - Official MS, JV, V Boys Basketball	Check	15440	1/10/2014
\$70.0	Kerry Winders - Official F/ JV Boys Basketball Log	Check	15441	1/10/2014
\$70.0	James Michael Berry - Official F/ JV Boys Basketba	Check	15442	1/10/2014
\$70.0	Stephen Rey - Official F/ JV Boys Basketball Logan	Check	15443	1/10/2014
\$280.0	Western Kentucky University Bands - (PO):Honor Fee	Check	15444	1/14/2014
\$65.0	Kerry Winders - Official V Girls Basketball Owensb	Check	15445	1/15/2014
\$65.0	Terry Baldwin - Official V Girls Basketball Owensb	Check	15446	1/15/2014
\$65.0	Barry Bilyeu - Official V Girls Basketball Owensbo	Check	15447	1/15/2014
\$180.5	Pro Shop & Trophy House - (PO):Trophies & Medals	Check	15449	1/16/2014
\$300.0	Pennyrile FFA - (PO):Regional Dues	Check	15451	1/16/2014
\$300.0	Pennyrile Region Agritourism Association - FFA Due	Check	15448	1/16/2014
\$300.0	Pennyrile Region Agritourism Association - FFA Reg	Check	15450	1/16/2014
\$24.0	Doug Conquest - (PO):Refund On Shirt Not Received	Check	15455	1/17/2014
\$50.0	Kentucky Dance Coaches Organization - (PO):Dance C	Check	15453	1/21/2014
\$470.7	Red Roof Inn-Bowling Green - (PO):All Honors Band	Check	15454	1/21/2014
\$102.0	Pizza Płace - (PO):10 Pizzas Concess For Class A	Check		1/21/2014
\$102.0	Pizza Place - (PO):10 Pizzas Concess For Class A	Check		1/21/2014
\$1,201.0	USDA Forest Service (LBL) - (PO):Camp Fee Balance	Check		1/21/2014
ψε,ΖΟΙ.\	Old Fashion Candy Company - (PO):Candy Fundraiser	Check		

Todd County Central High School Disbursements List by Date from 1/01/2014 to 1/31/2014

√oided Transa	ection (sp) Stop	oped Check		Not Calculated
Date	Check # T	уре	Description	Amount
1/24/2014	15459 CI	heck	Old Fashion Candy Company - (PO):Candy Fundraiser	\$389.22
1/24/2014	15460 CI	heck	J N J Decal Shop - (PO):T-Shirts	\$80.00
1/27/2014	15461 C	heck	Todd Metcalfe - Official G/B V Basketball Logan Co	\$130.00
1/27/2014	15462 C	heck	Chris Bumps - Official G/B V Basketball Logan Co	\$130.00
1/27/2014	15463 C	heck	Chris Bumps - Official G/B V Basketball Logan Co	\$130.00
1/27/2014	15464 C	heck	Frankie Williams - Official G/B V Basketball Logan	\$130.00
1/28/2014	15465 C	heck	Adam Rider - Official Girls Basketball Class A Tou	\$65.00
1/28/2014	15466 C	heck	Rian Craft - Official Girls Basketball Class A Tou	\$65.00
1/28/2014	15467 C	heck	Tonie Brown - Official Girls Basketball Class A To	\$65.00
1/28/2014	15468 C	heck	Barry Vincent - Official Girls Basketball Class A	\$65.00
1/28/2014	15469 C	heck	Donald Gilmore - Official Girls Basketball Class A	\$65.00
1/28/2014	15470 C	heck	Larry Hammer - Official Girls Basketball Class A T	\$65.00
1/28/2014	15471 C	heck	Adam Rider - Official Boys Basketball Class A Tour	\$65.00
1/28/2014	15472 C	Check	Larry Hammer - Official Boys Basketball Class A To	\$65.00
1/28/2014	15473 C	heck	Tonie Brown - Official Boys Basketball Class A Tou	\$65.00
1/28/2014	15474 C	Check	Tony Franklin - Official Boys Basketball Class A T	\$65.00
1/28/2014	15475 C	heck	Donald Gilmore - Official Boys Basketball Class A	\$65.00
1/29/2014	15476 C	heck	Hopkins Co. Central High School - (PO):Boys Basket	\$100.00
1/29/2014	15477 C	heck	Dawn Strader - Supplies For Pork Chop Dinner	\$250.00
1/29/2014	15478 C	heck	Sarah Penick - Money Box For Change For Pork Chop	\$100.00
1/29/2014	15479 C	Check	Golden Rule - (PO):Play Set Supplies	\$160.95
1/29/2014	15480 C	heck	Fantastics - (INV):T-Shirts	\$439.50
1/29/2014	15481 C	Check	Tiffany C. Wood - (PO):Mail Governor Scholar Appli	\$24.55
1/29/2014	15482 C	heck	GTM Sportswear - (PO):Dance Attire	\$284.00
1/29/2014	15483 C	Check	Calvin Warren - (PO):KMEA Registration	\$75.00
1/29/2014	15484 C	heck	Kristi Thomas - Mileage Reimbursement Concessions	\$20.50
1/30/2014	15485 C	Check	South Todd Cafeteria - (PO):Food Cost For Pork Cho	\$284.02
1/31/2014	15486 C	Check	Calvin Warren - Sheet Music Funds	\$500.00
1/31/2014	15487 C	Check	Calvin Warren - Food Expenses/KMEA	\$133.00
1/31/2014	15488 C	Check	Ann Osborn - Gas, Food Expenses/FL Competition	\$2,000.00

Total of Disbursements in Range: \$25,231.77

Total Voided in Range, but Created Outside of Range: \$50.00

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

\$25,181.77

SCHOOL ACTIVITY FUND ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE

School	TCCHS	Month	
		Year	
Accounts Receivable	Purpose	Activity Account	Amount
None			
Total			s _

Purpose	Activity Account	1	Amount
cokes/concessions	(03) Concessions	\$	1,040.00
		•	1,040.00

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

TCCHS Pavr	CCHS Payments Made To Non-Employees			Month of	January
Date	Check #	Name	<u>Purpose</u>	<u>Amount</u>	
01/10/14	15438	Harold Fields	Official	\$ 135.00	
01/10/14	15439	Doug Harlow	Official	\$ 135.00	
01/10/14	15440	Joseph Plunk	Official	\$ 135.00	
01/10/14	15441	Kerry Winders	Official	\$ 70.00	
01/10/14	15442	James M Berry	Official	\$ 70.00	
01/10/14	15443	Stephen Rey	Official	\$ 70.00	
01/15/14	15445	Kerry Winders	Official	\$ 65.00	
01/15/14	15446	Terry Baldwin	Official	\$ 65.00	
01/15/14	15447	Barry Bilyeu	Official	\$ 65.00	
01/27/14	15461	Todd Metcalfe	Official	\$ 130.00	
01/27/14	15463	Chris Bumps	Official	\$ 130.00	
01/27/14	15464	Frankie Williams	Official	\$ 130.00	
01/28/14	15465	Adam Rider	Official	\$ 65.00	
01/28/14	15466	Rian Craft	Official	\$ 65.00	
01/28/14	15467	Tonie Brown	Official	\$ 65.00	
01/28/14	15468	Barry Vincent	Official	\$ 65.00	
01/28/14	15469	Donald Gilmore	Official	\$ 65.00	
01/28/14	15470	Larry Hammer	Official	\$ 65.00	
01/28/14	15471	Adam Rider	Official	\$ 65.00	
01/28/14	15472	Larry Hammer	Official	\$ 65.00	
01/28/14	15473	Tonie Brown	Official	\$ 65.00	
01/28/14	15474	Tony Franklin	Official	\$ 65.00	
01/28/14	15475	Donald Gilmore	Official	\$ 65.00	

School:	TCCHS		Fiscal Year Ending	; :	6/30/2014
Date of gift:	1/8/2014				
Donor Name:	Elkton Bank & Trust C	Company			
Donor Addres	s P. O. Box street address	98			
	street address (continu	ed)			
	Elkton	KY state	42220 zip code		
Donor Phone	Number: 270-265-9	841 Amount	\$200.00		
(circle as appr					
	ion: Cash check person TCCHS Cheerleaders!	al property real prope	rty service other		
To be used by	TOOMS CHOOLIGATION				
Was anything	of value received in exc	hange for donation?	Yes	NΧ	
If yes, descrip	tion and dollar value:				
Vodd Principal	mars				
1/8/201 Date	4				

School:	TCCHS		Fiscal Year Endin	g:	6/30/2014
Date of gift:	1/8/2014				
Donor Name:	Agri-Power, Inc.				
Donor Addres	ss 4900 Eagle street address	Way			
	P. O. Box 53				
82	street address (continu	ied)			
	Hopkinsville city	KY state	42241 zip code		
	ropriate) tion: Cash check person	•			
To be used by	TCCHS Cheerleaders!				
Was anything	of value received in exc	hange for donation?	Yes	NX	
If yes, descrip	tion and dollar value:				
V G J J	m 9				
1/8/201	4				

School:	TCCHS		Fiscal Year Ending:	6/30/2014
Date of gift:	1/8/2014			
Donor Name	: Coffman Home	Décor LLC		
Donor Addre	ess 2200 W. Jet street address	ferson Davis Hwy		
	street address (continued) KY	42220	
Donor Phone	e Number: 270	0-265-2440 Amo	zip code ount: \$25.00	
(circle as app) nousenal maneuty, used no	reports consider other	
Type of dona	tion: Cash check	personal property real property	roperty service other	
To be used by	y TCCHS Cheerle	aders!		
Was anythin	a of value received	l in exchange for donation?	Yes	NX
was anythin	g of value received	i in exchange for donation:	165	N A
If yes, descri	ption and dollar v	alue:		
Principal	ma	000		
1/8/20	14			

School:	TCCHS		Fiscal Year	Ending:	6/30/2014
Date of gift:	1/8/2014				
Donor Name:	Elkton Auto Parts, Inc.			¥	
Donor Address	P.O. Box 555 street address				
19	N. Main Street				
	street address (continued)				
	Elkton KY	Y nte	42220 zip code		
Donor Phone N	lumber: 270-265-2527	Amount:	\$50.00		
(circle as appro	priate)				
Type of donation	on: Cash check personal pro	perty real property	service other	er	
To be used by	FCCHS Cheerleaders!				
Î					
Was anything	of value received in exchange	for donation?	Yes	NΧ	
If ves, descript	ion and dollar value:				7
					_
Principal	mar				
1/8/2014 Date	1				

School:	TCCHS		Fiscal Year Ending	•	6/30/2014
Date of gift:	1/8/2014]			
Donor Name:	Campbell Accounting/Ta	mmy Campbell			
Donor Address	P.O. Box 625	5			
		811 South Main Street			
	street address (continued		40000		
	Elkton	state	42220 zip code		
Donor Phone I	Number: 270-265-981	9 Amount:	\$100.00		
(circle as appr	opriate)				
Type of donati	on: Cash check personal	property real property	service other		
To be used by	TCCHS Cheerleaders!				
Was anything	of value received in excha	nge for donation?	Yes	ΝX	
If yes, descrip	tion and dollar value:				
Principal Principal	me				
1/8/2014 Date	1				

School:	TCCHS		Fiscal Year Ending:	6/30/2014
Date of gift:	1/8/2014			
Donor Name	: Perry & Melissa	Stokes		
Donor Addre	ess 820 Elkton- street address	-Trenton Road		
	street address (co			
	Guthrie city	KY state	42234 zip code	
Donor Phone		265-7211 Amo	unt: \$50.00	
		personal property real pro	operty service other	
To be used b	y TCCHS Cheerlead	ders!		
Was anythin	g of value received i	n exchange for donation?	Yes N	
If yes, descri	ption and dollar val	ue:		
Vod Principal	· Marie			
1/9/20	14			

School:	TCCHS		Fiscal Year Ending	6/30/2014
Date of gift:	1/8/2014			
Donor Name:	Kim Chapman			
Donor Addres	ss P. O. street address	Box 65		
	street address (co	ntinued) KY state	42220 zip code	
Donor Phone (circle as app	Number: 270-	265-9890 Amo	unt: \$50.00	
Type of dona	tion: Cash check p	ersonal property real pr	operty service other	
To be used by	TCCHS Cheerlead	lers!		
Was anything	g of value received i	n exchange for donation?	Yes	NΧ
If yes, descrip	otion and dollar val	ue:		
Principal				
1/8/201	4			

School:	TCCHS		Fiscal Year Ending:	6/30/2014
Date of gift:	1/8/2014			
Donor Name	e: Gregory A. Allei			
Donor Addr	ess P. O	Box 265		
	8	412 E. Main St	reet	
	street address (co	ontinued)		
	Elkton	KY	42220	
	city	state	zip code	
Donor Phon (circle as ap		-265-7150 Amou	int: \$50.00	
1000	/	personal property real pro	perty service other	
Type of done	ation: Cash enter	sersonar property Tear pro	perty service series	
To be used b	y TCCHS Cheerlea	ders!		
XX/ (1.1	and the second s	·	Vac	NX
Was anythir	ig of value received	in exchange for donation?	Yes	NA
If yes, descr	iption and dollar va	lue:		
Principal	· ~~~	Ces		
1/0/20	V-21			

School:	TCCHS		Fiscal Year Ending:	6/30/2014
Date of gift:	: 1/8/2014			
Donor Nam	e: Angela H. Craig			
Donor Addı	ress 8792 Gree street address	enville Road		
	street address (co	ntinued) KY state	42220 zip code	
Donor Phon (circle as ap		Amo	ount: \$20.00	
		ersonal property real p	roperty service other	
To be used	by TCCHS Cheerlead	lers!		
Was anythi	ng of value received i	n exchange for donation?	Yes	N X
If yes, descr	ription and dollar valu	ıe:		
Principal	den.			
1/8/20	014			

School:	TCCHS		Fiscal Year En	ding:	6/30/2014
Date of gift:	1/8/2014				
Donor Name:	West End Auto Sales, LLC				
Donor Address	The same of the sa				
		W. Main Street			
	street address (continued) Elkton KY		42220		
	city state		zip code		
Donor Phone N	11-5-5-5-5-19-11-1	Amount:	\$40.00		
	on: Cash check personal propert	y real property	service other		
To be used by	TCCHS Cheerleaders!				
Was anything	of value received in exchange for	donation?	Yes	NΧ	
If yes, descript	ion and dollar value:				
Principal	mand				
1/8/2014 Date					

School:	TCCHS		1	Fiscal Yea	r Ending:	6	5/30/2014
Date of gift:	1/8/2014						
Donor Name:	Fowler Brothers Auto	Salvage & Bod	ldy Shop]		
Donor Address	s 1616 W. Jefferson street address	Davis Hwy			-		
	street address (continue	ed)			1		
	Elkton city	KY state		zip code	0		
Donor Phone	Number: 270-265-0	959	Amount:	\$25.00			
(circle as appr							
Type of donat	ion: Cash (check) person	al property r	eal property	service of	her		
To be used by	TCCHS Cheerleaders!						
Was anything	of value received in excl	nange for dona	ation?	Yes	N >	×	
	tion and dollar value:	- 0					
Principal		0					
1/8/2014 Date	4						

School:	TCCHS			Fiscal Year	Ending:	6/30/2014
Date of gift:	1/8/2014					
Donor Name:	Daryl/Diana Gre	enfield				
Donor Addres	s 455 B	utler Road				
	street address					
	street address (c	ontinued)				
	Elkton	KY		42220		
	city	state		zip code		
Donor Phone	Number: 270	-265-2564	Amount:	\$100.00		
(circle as appr	opriate)					
Type of donat	ion: Cash check	personal property	real property	service other	er	
[m. 1	macus et al.	oo w Constant w				
To be used by	TCCHS Cheerles	ders!				
Was anything	of value received	in exchange for do	nation?	Yes	NΧ	
If yes, descrip	tion and dollar va	lue:	***			٦
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		Tallian Strong				_
Principal	1 or	0 0				
	7					
1/8/2014 Date	4					

School:	TCCHS		Fiscal Year Ending	:	6/30/2014
Date of gift:	1/8/2014				
	N N				
Donor Name:	P. G. Greenfield				
Donor Addres	s 5143 W. Jefferson Davis Hwy.	0			
	street address (continued)				
	Elkton KY		42220		
	city state		zip code		
Donor Phone	Number: 270-265-9952	Amount:	\$25.00		
(circle as appr			i.a. athau		
Type of donat	ion: Cash check personal property	real property	service other		
To be used by	TCCHS Cheerleaders!				
			V	NIV	
Was anything	of value received in exchange for do	onation?	Yes	NX	
If yes, descrip	tion and dollar value:		The state of the s		
λ					
	- Cerul				
Principal					
1/8/201	4				
Date					

School:	TCCHS		Fiscal Year Ending	:	6/30/2014
Date of gift:	1/8/2014				
Donor Name	: Dale Givens				
Donor Addro	ess 659 Barren I	Bailey Road			
	street address (cont	tinued)			
	Russellville,	KY state	42276 zip code		
Donor Phone	e Number: 270-72	.6-3655 Amo	unt: \$50.00		
(circle as app	7	sonal property real pro	onerty service other		
Type of done		onun property . van pro	speciely services series		
To be used b	y TCCHS Cheerleade	rs!			
Was anythin	g of value received in	exchange for donation?	Yes	NΧ	
If yes, descri	ption and dollar value	:			
Principal					
1/8/20 Date	14				

School:	TCCHS		Fiscal Year Endin	g: 6/3	0/2014
Date of gift:	1/9/2014				
Donor Name:	Eston and Jo Glove	er			
Donor Addre	ss 201 Gay street address	le Lane			
	street address (con	tinued)			
	Elkton	KY state	42220 zip code		
Donor Phone	Number: 270-20	55-5822 Amour	nt: \$50.00		
(circle as app	ropriate)				
Type of dona	tion: Cash check per	rsonal property real prop	perty service other		
To be used fo	or girls' athletics only				
Was anythin	g of value received in	exchange for donation?	Yes	NΧ	
	ption and dollar value				
Principal		Ce			
1/9/201 Date	14				

School:	TCCHS		Fiscal Year Ending	j.	6/30/2014
Date of gift:	1/9/2014				
Donor Name:	Helen and Dan Rogel				
Donor Addres	s 93 Alton Par	rk Lane			
	street address (contin	ued)			
	Franklin city	TN state	37069 zip code		
Donor Phone	Number:	Amou	nt: \$25.00		
(circle as appr Type of donat		onal property real pro	perty service other		
To be used for	girls' athletics only				
Was anything	of value received in ex	change for donation?	Yes	NΧ	
If yes, descrip	tion and dollar value:				
[Chros-				
Principal					
1/9/201	4				

School:	TCCHS		Fiscal Year Ending		6/30/2014
Date of gift:	1/9/2014				
Donor Name:	Ann Brown				
Donor Address	P. O. Box street address	90			
	street address (continued by the street address)	KY state	42220 zip code		
Donor Phone	•	Amount			
(circle as appr Type of donat		nal property real prope	erty service other		
To be used for	girls' athletics only				
Was anything	of value received in exc	change for donation?	Yes	NΧ	
If yes, descrip	tion and dollar value:	3			
Principal	Carolina Service				
1/9/2014 Date	4				

School:	TCCHS			Fiscal Yea	r Ending:		6/30/2014
Date of gift:	1/9/2014						
Donor Name:	Kem, Duguid & Asso	ciates, PSC]		
Donor Addres	P. O. Box street address	562			-		
	street address (contin				1		
	Hopkinsville city	KY state		zip code	1		
Donor Phone	Number: 270-886-	6355	Amount:	\$25.00			
(circle as appr	opriate)						
Type of donat	ion: Cash check perso	onal property r	eal property	service otl	her		
To be used for	girls' athletics only						
				W_			
Was anything	of value received in ex	change for dona	ation?	Yes		NΧ	
If yes, descrip	tion and dollar value:						
1	cho .		_				
Principal 1/9/201 Date	4						

School:	TCCHS		Fiscal Year Ending	ž.	6/30/2014
Date of gift:	1/9/2014				
Donor Name:	Evelyn Felts				
Donor Addres	s 3911 Cypress Lan	dings East			
	street address (continu	FL state	33884 zip code		
Donor Phone	•	Amoun			
(circle as approximately Type of donate	opriate) ion: Cash check person	nal property real prop	erty service other		
To be used for	r girls' athletics only				
Was anything	of value received in exc	hange for donation?	Yes	ΝX	
If yes, descrip	tion and dollar value:				
Short of Principal	9 - 2				
1/9/201 Date	4				

School:	TCCHS		Fiscal Year Endin	g:	6/30/2014
Date of gift:	1/9/2014				
Donor Name:	Carter & Sandy Phil	llips			
Donor Addres	s 8028 Chadw street address	ick Lane			
	street address (conti	17			
	Henderson city	KY state	42420 zip code		
Donor Phone		-5348 Amoui	nt: \$50.00		
(circle as appr Type of donat		onal property real prop	perty service other		
To be used for	girls' athletics only				
	- H		-		
Was anything	of value received in e	xchange for donation?	Yes	NΧ	
If yes, descrip	tion and dollar value:				
Principal	2 acc				
1/9/2014 Date	4				

School:	TCCHS		Fiscal Year Ending:	6/30/20
Date of gift:	1/9/2014			
Donor Name	: Jack & Mave Moor	e		
Donor Addre	ess 114 Reming street address	gton Road		
	street address (cont	inued)		
	Hopkinsville city	KY state	42240 zip code	
Donor Phone	e Number: 270-88	5-7004 Amount:	\$25.00	
(circle as app Type of dona		sonal property real proper	ty service other	
To be used for	or girls' athletics only			
Was anythin	g of value received in	exchange for donation?	Yes	NX
If yes, descri	ption and dollar value	:		
Principal	a de la companya della companya della companya de la companya della companya dell			
1/9/20 Date	14			

School:	TCCHS			Fiscal Year	Ending:		6/30/2014
Date of gift:	1/9/2014						
Donor Name:	Brent & Phyllis Traug	hber					
Donor Addres	s 3329 Old Allensy	rille Road					16
	street address (continu	(ad)					
	Elkton	KY	8	42220			
Donor Phone	city Number: 270-265-5	state An	nount:	\$25.00			
(circle as appr			<u> </u>				
Type of donat	ion: Cash check person	nal property real p	property se	rvice othe	er		
To be used for	girls' athletics only				·		
Was anything	of value received in exc	hange for donation	?	Yes		NΧ	
If yes, descrip	tion and dollar value:		· · · · · · · · · · · · · · · · · · ·				7
N N							_
Principal	روور						
1/9/2014 Date	4						

School:	TCCHS			Fiscal Year	r Ending:		6/30/2014
Date of gift:	1/9/2014						
Donor Name:	Walton Stinson]		
Donor Address	street address	Avenue	:				
	street address (continued	d) IN		47713	3		
Donor Phone N	city	state	mount:	zip code \$25.00	1		
(circle as appro		l property real	property :	service oth	ner		
Was anything	of value received in exch	ange for donatio	on?	Yes	N	Х	
If yes, descript	ion and dollar value:						
Principal							
1/9/2014 Date]						

School:	TCCHS		Fiscal Year Endir	ıg:	6/30/2014
Date of gift:	1/9/2014				
Donor Name:	Brad & Jane Stinson				
Donor Addres	s 8981 Calin street address	Circle			
	street address (contin				
	Newburgh city	IN state	47630 zip code		
Donor Phone	Number: 812-490	-1381 Amount	: \$25.00		
(circle as appr Type of donat		onal property real prope	rty service other		
To be used for	girls' athletics only				
Was anything	of value received in ex	xchange for donation?	Yes	NΧ	
If yes, descrip	tion and dollar value:				
Principal					
1/9/201	4				

School:	TCCHS		Fiscal Year Ending:	6/30/2014
Date of gift:	1/9/2014			
Donor Name	e: Shirley Francies			
Donor Addr	ess 990 C. S	okes Road		
	street address (co	ntinued)		
	Elkton city	KY state	42220 zip code	
Donor Phon	e Number: 270-2	265-2987 Am	ount: \$20.00	
(circle as ap		ersonal property real p	wonowty, corving other	
			roperty service other	
To be used f	or girls' athletics onl	y		
Was anythir	ng of value received i	n exchange for donation	Yes N	Х
If yes, descr	iption and dollar val	ie:		
N 200				
Principal	, Obes			
1/9/20 Date	014			

School:	TCCHS		Fiscal Year Endin	g:	6/30/2014
Date of gift:	1/9/2014				
Donor Name:	United Southern Bank	X.			
Donor Address	P. O. BOX street address	951	72		
	street address (contin	ued)			
	Hopkinsville city	KY state	42241-0951 zip code		
Donor Phone	Number:	Amount:	\$50.00		
(circle as appr Type of donati		nal property real proper	ty service other		
To be used for	girls' athletics only				
Was anything	of value received in exc	change for denation?	Yes	ΝX	
	tion and dollar value:	change for donation:	16	NA I	
ii yes, descript	tion and donar value.				
Principal	Jus				
1/9/2014 Date	1				

School:	TCCHS		Fiscal Year Ending	j:	6/30/2014
Date of gift:	1/9/2014				
Donor Name:	Linda and Doug Co	x			
Donor Address	524 Gardn street address	er Road			
	street address (cont	inued)			
	Allensville	KY state	42204 zip code		
Donor Phone I	Number: 270-26	5-5885 Amount	: \$25.00		
(circle as appr			ate and a three		
Type of donati	on: Cash check per	sonal property real prope	rty service other		
To be used for	girls' athletics only				
Was anything	of value received in a	exchange for donation?	Yes	ΝX	
If yes, descript	tion and dollar value				
Principal	9-				
1/9/2014 Date	1				

DONATION ACCEPTANCE FORM

School:	TCCHS		Fiscal Year	· Ending:	6/30/2014
Date of gift:	1/10/2014				
Donor Name:	City of Trenton]	
Donor Addres	ss 111 South M street address	ain Street			
	street address (conti	nued)			
	Trenton	KY state	42286 zip code	,	
Donor Phone	Number:	A	mount: \$203.75	1	
(circle as app			***************************************		
Type of dona	tion: Cask check pers	sonal property real	property service oth	ier	
To be used fo	r girls' softball only!				
Was anything	g of value received in e	xchange for donation	on? Yes	NΧ	
	otion and dollar value:				
Principal					
1/10/201	14				

School:	TCCHS		Fiscal Year Endin	g:	6/30/2014
Date of gift:	1/14/2014				
Donor Name:	Joe & Linda Penic	k			
Donor Addres	ss 448 Cal Sud street address	death Road			
	street address (con	tinued)			
	Allensville city	KY state	42204 zip code		
Donor Phone	Number: 270-2	65-2091 Amou	ınt: \$25.00		
(circle as appropriet) Type of donate		rsonal property real pro	operty service other		
To be used for	r girls' athletics only	!			
Was anything	g of value received in	exchange for donation?	Yes	ΝX	
If yes, descrip	otion and dollar valu	e:			
Principal	200	5	9		
1/14/201 Date	4				

DONATION ACCEPTANCE FORM

School:	TCCHS		Fiscal Year Ending:	6/30/2014
Date of gift:	1/15/2014			
Donor Name	: Playschool Child C	are, LLC		
Donor Addre	ess 215 Mo	e Lane		
	street address (con	KY state	42220 zip code	
Donor Phone		90 1400000000000000000000000000000000000	ount: \$100.00	
(circle as app Type of dona		rsonal property real pr	operty service other	
To be used fo	or TCCHS cheerleade	rs only!		
Was anythin	g of value received in	exchange for donation?	Yes	ΝX
If yes, descri	ption and dollar valu	e:		
Principal	mal	20		
1/15/20	14			

School:	TCCHS		Fiscal Year Ending	g:	6/30/2014
			9		
Date of gift:	1/15/2014				
Donor Name:	Latham Funeral Home				
Donor Addres	street address	Street			
	street address (continu	red)			
	Elkton city	KY state	42220 zip code		
Donor Phone		Amount:	\$100.00		
(circle as app	ropriate)				
Type of dona	tion: Cash check persor	nal property real proper	rty service other		
To be used fo	r TCCHS cheerleaders o	only!			
				DWy	
Was anything	g of value received in exc	hange for donation?	Yes	NΧ	
If yes, descrip	otion and dollar value:				
Jodd Principal	mark	22			
1/15/201 Date	4				

School:	TCCHS		Fiscal Year Ending	g: 6/30/20	014
Date of gift:	1/15/2014				
Donor Name:	: Martin Industries L	LC			
Donor Addre	ess 206 Elk Fo	rk Road			
	P _c O ₃ Box 428 street address (cont	inued)			
	Elkton city	KY	42220 zip code		
Donor Phone		5-5817 Amou			
(circle as app	propriate)				
Type of dona	tion: Cash check per	sonal property real prop	perty service other		
To be used for	or TCCHS cheerleader	s only!			
				ž	
Was anythin	g of value received in o	exchange for donation?	Yes	N X	
If yes, descri	ption and dollar value				
	- Contract				
Principal	make				
1/15/207 Date	14				

School:	TCCHS		Fiscal Year Ending:	6/30/2014
Date of gift:	1/15/2014			
Donor Name:	Porta/Grace Mfg			
Donor Addres	street address	ord Lane		
	street address (continu	red)		
	Hopkinsville city	KY state	42240 zip code	
Donor Phone	Number: 270-886-7	Amoun	t: \$25.00	
(circle as approximately (circle as approximately circle as approximately (circle as approximate	ropriate) tion: Cash check person	nal property real prop	erty service other	
To be used for	r TCCHS cheerleaders of	only!		
Was anything	g of value received in exc	hange for donation?	Yes	N X
If yes, descrip	otion and dollar value:			
Principal	marla	20		
1/15/201 Date	4			

DONATION ACCEPTANCE FORM

School:	TCCHS]	Fiscal Year	Ending:		6/30/2014
Date of gift:	1/15/2014						
Donor Name	: Pennyrile Electric						
Donor Addre	street address						
	street address (cont	inued)					
	Hopkinsville city	KY state		42241 zip code			
Donor Phone	e Number:	50	Amount:	\$100.00			
(circle as app	propriate)						
Type of dona	ntion: Cash (heck)per	sonal property	real property	service othe	r		
To be used fo	or TCCHS cheerleade	rs only!				·	
Was anythin	g of value received in	exchange for don	ation?	Yes		NΧ	
If yes, descri	ption and dollar value	:					
Principal	Mounds	99					
1/15/20	14						

School:	TCCHS			Fiscal Year	r Ending:		6/30/2014
Date of gift:	1/15/2014						
Donor Name:	United Southern	Bank]		
Donor Addres	ss P. O. street address	BOX 2027					
	street address (co	ontinued)					
	Elkton city	KY state		42220 zip code	4		
Donor Phone	Number: 270	265-0118	Amount:	\$100.00]		
(circle as app		personal property	real property	service oth	ier		
	r TCCHS cheerlea	27	- can property				
Was anything	r of value received	in exchange for don	ation?	Yes		ΝX	
	otion and dollar va			100			
				9			
Principal	many	-	_				
1/15/201 Date	4						

School:	TCCHS		Fiscal Year Endin	g: 6/30	0/2014
Date of gift:	1/15/2014				
Donor Name:	Carroll's Body Sho	op & Exhaust LLC			
Donor Addre	ss 311 N. M	ain Street			
	P. O. Box 628 street address (con	tinued)			
	Elkton city	KY state	42220 zip code		
Donor Phone	Number: 270-2	65-3889 Amour	nt: \$35.00		
(circle as app Type of dona		rsonal property real prop	perty service other		
To be used fo	r cheerleaders only!				
				,	
Was anything	g of value received in	exchange for donation?	Yes	NΧ	
If yes, descrip	ption and dollar valu	e:	N.		
	mal	2			
Principal 1/15/201 Date	14				

DONATION ACCEPTANCE FORM

School:	TCCHS		Fiscal Year Ending:	6/30/2014
Date of gift:	1/15/2014			
Donor Name	e: Jelly Bean Junc	tion Child Care Center LLC		
Donor Addr	ess 809 S. street address	Main Street		
	street address (d	KY	42220	
Donor Phon	e Number: 270)-265-3033 Amou	zip code int: \$10.00	
(circle as ap		personal property real pro	operty service other	
To be used f	or cheerleaders onl	y!		
Was anythin	ng of value received	in exchange for donation?	Yes	ΝX
If yes, descr	iption and dollar va	alue:		
Principal	1 man	0.09		
1/15/20	014			

School:	TCCHS		Fiscal Year Ending		6/30/2014
Date of gift:	1/15/2014				
Donor Name:	Latham's Tire & Au	to Service			
Donor Addres	s 809 N. Main	n Street			
	street address (contin	nued)			
	Hopkinsville city	KY state	42240 zip code		
Donor Phone	Number:	Amount	t: \$50.00		
(circle as appr	opriate)				
Type of donat	ion: Cash (check pers	onal property real prope	erty service other	****	
To be used for	cheerleaders only!				
Was anything	of value received in a	schange for donation?	Yes	NΧ	
was anything	of value received in e.	change for donation:	166	NX	
If yes, descrip	tion and dollar value:		i i		
10dd Principal	Trans	22			
1/15/2014 Date	4				

School:	TCCHS		F	iscal Year E	Ending:	6/30	0/2014
Date of gift:	1/15/2014						
Donor Name:	J Mark Cowherd						
Donor Addres	s PO Box 36:	5					
	205 S Stree	APRICA CARLOS SALIZARES LA CALADA SE SE					
	Elkton city	KY state	7	42220 ap code			
Donor Phone			mount:	\$100.00			
(circle as appr							
Type of donat	ion: Cash check persona	l property rea	property sei	rvice other	,		
To be used for	cheerleaders only!				2:		
Was anything	of value received in exch	ange for donation	on?	Yes	ΝX		
If yes, descrip	tion and dollar value:						
Vodd 7	narball						
1/15/201	4						

School:	TCCHS		Fiscal Year Ending:	6/30/2014
Date of gift:	1/16/2014			
Donor Name	: United Southern Ba	ank		
Donor Addro	street address			
	street address (con	KY	42240	
Donor Phone	e Number:	state Amo	zip code ount: \$500.00	
(circle as app		rsonal property real pr	operty service other	
To be used for	or TCCHS cheerleade	rs only!		
Was anythin	g of value received in	exchange for donation?	Yes N	Х
If yes, descri	ption and dollar value	»:		
Mess Principal				
1/16/29	14			

DONATION ACCEPTANCE FORM

School:	TCCHS			Fiscal Year Endir	og:	6/30/2014
Date of gift:	1/16/2014					
Donor Name	: Roeder Implement	Company				
Donor Addro	ess 2804 Pemb street address	roke Road				
	street address (con	tinued) KY		42240		
	city	state		zıp code		
(circle as app		sonal property	Amount:	\$250.00		
	or TCCHS cheerleade					
Was anythin	ng of value received in	exchange for de	onation?	Yes	ΝX	
If yes, descri	iption and dollar value	**				
Principal						
1/16/20	14					

School:	TCCHS			Fiscal Year Endin	g:	6/30/2014
Date of gift:	1/16/2014					
Donor Name	: Mansfield Chever	olet-Buick, Inc.	12.5-12.00042			
Donor Addre	ess P.O. B street address	ox 1627				
	street address (con	ntinued) KY		42276		
	city	state		zip code		
Donor Phone	e Number: 270-7	26-9551	Amount:	\$500.00		
(circle as app	propriate) ation: Cash check pe	ersonal property	real property	service other		
	or TCCHS cheerlead					
Was anythin	ng of value received in	exchange for do	onation?	Yes	NX	
	iption and dollar valu					
	•					
Mas Z Principal						
1/16/20	14			•		

School:	TCCHS		Fiscal Year Endin	g: 6/30/201
Date of gift:	1/29/2014			
Donor Name:	Lewisburg Banking	Company		
Donor Addres	s 287 North M street address	lain Street		
	street address (cont	inued)		
	Lewisburg city	KY state	42256 zip code	
Donor Phone	Number: 270-75	5-4818 Amou	int: \$50.00	
(circle as appr Type of donat		sonal property real pro	perty service other	
Donation spec	ifically for TCCHS C	heerleaders		
Was anything	of value received in 6	exchange for donation?	Yes	NΧ
If yes, descrip	tion and dollar value	:		
Vod. Principal	L			
1/29/2014 Date	1			

School:	TCCHS		Fiscal Year Ending	6/30/2014
Date of gift:	1/29/2014			
Donor Name:	Calhoun & Compan	y, PLLC		
Donor Addres	s 4537 Fort Car street address	npbell Blvd		
	street address (cont	inued)		
	Hopkinsville city	KY state	42240 zip code	
Donor Phone	Number:	Amour	nt: \$25.00	
(circle as appr Type of donat		sonal property real prop	perty service other	
Donation spec	cifically for TCCHS C	heerleaders		"
Was anything	of value received in e	exchange for donation?	Yes	NX
If yes, descrip	tion and dollar value:			
Principal	ch)			
1/29/201 Date	4			

DONATION ACCEPTANCE FORM

School:	TCCHS		Fiscal Year Ending:	6/30/2014
Date of gift:	1/29/2014			
Donor Name	e: Deb's Diner, LL	C		
Donor Addr	ress 22 Pul street address	bic Square		
	street address (c	ontinued) KY	42220	
Donor Phon	city	state	zip code ount: \$20.00	
(circle as ap	propriate)	personal property real pr		
	ecifically for TCCH		operty service other	
Was anythi	ng of value received	in exchange for donation?	Yes N	Х
If yes, descr	ription and dollar va	lue:		
Principal	el ~~	<u>Lee</u>	\supset	
1/29/26	914			

School:	TCCHS		Fiscal Year Ending:	6/30/2014
Date of gift:	1/29/2014			
Donor Name:	: H & H sheet Meta	ĺ		
Donor Addre	street address	on Street		
	street address (con	tinued)		
	Russellville	KY state	42276 zip code	
		State	Zip code	
Donor Phone	Number: 270-7	26-2158 Amo	unt: \$50.00	
(circle as app		rsonal property real pr	operty service other	
-Jps or work	p.	real property	- 1 - 1	
Donation spe	cifically for TCCHS	Cheerleaders		
Was anythin	g of value received in	exchange for donation?	Yes	NX
If yes, descri	ption and dollar valu	e:		
Principal	d ~~	Cre		
1/29/201 Date	14			

School:	TCCHS		Ĭ	Fiscal Year	Ending:		6/30/2014
Date of gift:	1/29/2014						
Donor Name:	B & G Equipment						
Donor Addres	street address	OX 953					
	street address (cont						
	Hopkinsville, KY	TN state		42240 zip code			
Donor Phone (circle as appr		5-7333 A	Amount:	\$50.00			
	ion: Cash check per	sonal property rea	l property se	ervice othe	er		
Donation spec	eifically for TCCHS C	heerleaders					
Was anything	of value received in o	exchange for donati	on?	Yes		NΧ	
If yes, descrip	tion and dollar value	1					
Vod. Principal	d ma	2					
1/29/201 Date	4						

School:	TCCHS		Fiscal Year Ending:		6/30/2014
Date of gift:	1/29/2014				
Donor Name:	Flynn enterprises, LL	С			
Donor Addres	s P. O. Box 1	1047			
	street address (continu	ued)			
	Hopkinsville, KY	TN state	42241-1047 zip code		
Donor Phone	Number:	Amoun	t: \$200.00		
(circle as appr Type of donat	opriate) ion: Cash check person	nal property real prop	erty service other		
Donation spec	ifically for TCCHS Che	eerleaders			
Was anything	of value received in exc	change for donation?	Yes	NΧ	
If yes, descrip	tion and dollar value:				
Principal	ma				
1/29/201- Date	4				

DONATION ACCEPTANCE FORM

School:	TCCHS		Fiscal Year Endin	g:	6/30/2014
Date of gift:	1/29/2014				
Donor Name	: Bill's Wholesale, In	c.			
Donor Addre	ess 161 Kra street address	ft Street			
	street address (con	***************************************			
	Clarksville	TN state	37040 zip code		
Donor Phone		15-3996 An	nount: \$100.00		
(circle as app Type of dona		sonal property real p	property service other		
Donation spe	ecifically for TCCHS	Cheerleaders			
Was anythin	g of value received in	exchange for donation	? Yes	NΧ	
If yes, descri	ption and dollar value	*			
Vodd Principal	mal	0			
1/29/20	14				

School:	TCCHS		Fiscal Year Ending	g:	6/30/2014
Date of gift:	1/29/2014				
Donor Name:	Russell F. & Donna A.	Boisseau			
Donor Addres	s 516 Woodruff street address	Road			
	street address (continu	ed)			
	Adams,	TN state	37010 zip code		
Donor Phone	Number: 615-696-8	297 Amoun	t: \$25.00		
(circle as appr Type of donat	opriate) ion: Cash check person	al property real prop	erty service other		
Donation spec	ifically for TCCHS Che	erleaders			
Was anything	of value received in exc	hange for donation?	Yes	NΧ	
If yes, descrip	tion and dollar value:		-		
Principal	mahe	20			
1/29/2014 Date	4				

School:	TCCHS		Fiscal Year Endin	g:	6/30/2014
Date of gift:	1/27/2014				
Donor Name:	Riley-White, Inc.				
Donor Addres	ss 153 Park	Square NW			
	street address (co	ntinued)			
	Russellville city	KY state	42276 zip code		
Donor Phone	Number: 270-7	26-7626 Amount:	\$25.00		
(circle as app					
Type of donat	tion: Cash check po	ersonal property real proper	ty service other		
Donation spec	cifically for TCCHS	Cheerleaders			
				- 5 V	
Was anything	g of value received in	exchange for donation?	Yes	NX	
If yes, descrip	tion and dollar valu	e:			
Vodd Principal	end,	Re			
1/27/201 Date	4				

School:	TCCHS		Fiscal Y	ear Ending:	6/30/2014
Date of gift:	1/27/2014				
Donor Name:	Pop's Video, In	c.			
Donor Addres	s 201 E street address	. Main Street		7	
	street address (continued)		\dashv	
	Elkton	KY state	42 zip cod	2220 e	
Donor Phone	Number: 27	0-265-9909 A	nount: \$20	.00	
(circle as appr		personal property real	nronerty service	other	
			property service	other	
Donation spec	ifically for TCC	HS Cheerleaders			
Was anything	of value received	d in exchange for donatio	n? Yes	NX	
If yes, descrip	tion and dollar v	alue:			
Principal	me	el			
1/27/2014 Date	4				

School:	TCCHS		Fiscal Year Ending	g: 6/30/20
Date of gift:	1/27/2014			
Donor Name:	Travis & Crystal Watt	S		
Donor Addres	street address	ick Road		
	street address (continu	ed)		
	Elkton	KY state	42220 zip code	
Donor Phone	Number: 270-991-3	210 Amount	t: \$20.00	
(circle as app	7			
Type of donat	tion: Cash check person	al property real prope	erty service other	
Donation spec	cifically for TCCHS Chec	erleaders		
Was anything	of value received in exc	hange for donation?	Yes	N X
	otion and dollar value:	9		
Principal	mal	0		
1/27/201 Date	4			

School:	TCCHS		Fiscal Year	Ending:	6/30/2014
Date of gift:	1/27/2014				
Donor Name	: The Hairitage/M	ary C. King			
Donor Addre	ess 10031 Dixi street address P.O. Box 542 street address (co	e Beeline Hwy	6	3	
	Guthrie city	KY state	42234 zip code		
Donor Phono		.483-7376 A	mount: \$40.00		
		personal property real	property service othe	er	
Donation spo	ecifically for TCCH	S Cheerleaders			
Was anythin	g of value received	in exchange for donatio	n? Yes	NΧ	
If yes, descri	ption and dollar val	ue:	-		
Principal	d ma	000			
1/05/00	7.7				

School:	TCCHS		Fisca	l Year Ending:		6/30/2014
Date of gift:	1/27/2014					
Donor Name:	: HWP Industries, LI	.C				
Donor Addre	ess P. O. BO	OX 635				
	508 S. Streets Ave. street address (cont	inued)		_		
	Elkton city	KY state	zip co	42220 ode		
Donor Phone	Number: 270-26	5-3600 A	mount: \$	75.00		
(circle as app	oropriate) ation: Cash check pers	sonal property real	property service	other		
Donation spe	cifically for TCCHS C	heerleaders				
					3	
Was anything	g of value received in e	exchange for donatio	n? Yes	s	NΧ	
If yes, descri	ption and dollar value:					
General Control of the Control of th	d me	Ol				
Principal 1/27/201 Date	14					

School:	TCCHS		Fiscal Year Ending	:	6/30/2014
Date of gift:	1/27/2014				
Donor Name:	Hopkinsville Sign Se	rvice			
Donor Addres	s 1107 E. 9th	n Street			
	street address (conti	nued)			
	Hopkinsville city	KY state	42240 zip code		
Donor Phone	Number: 270-885	5-3700 Amou	nt: \$50.00		
(circle as appr	ropriate)				
Type of donat	ion: Cash check pers	onal property real pro	perty service other		
Donation spec	cifically for TCCHS C	heerleaders			
Was anything	of value received in e	xchange for donation?	Yes	NX	
	tion and dollar value:				
Vodd Principal	made	e			
1/27/201 Date	4				

School:	TCCHS		Fiscal Year Ending	: 6/30/	2014
Date of gift:	1/27/2014				
Donor Name:	Thomason's Decorating	Center			
Donor Addres	ss 150 West 2nd S	Street			
	street address (continue	d)			
	Russellville city	KY state	42276-1303 zip code		
Donor Phone	Number: 270-726-72	72 Amount	: \$50.00		
(circle as appr					
Type of donat	tion: Cash check persona	l property real prope	rty service other		
Donation spec	cifically for TCCHS Cheen	rleaders			
Was anything	of value received in exch	ange for donation?	Yes	NΧ	
If yes, descrip	tion and dollar value:				
Vodd	mal	20			
Principal 1/27/201					
Date					

DONATION ACCEPTANCE FORM

School:	TCCHS		Fiscal Year Ending	j.	6/30/2014
Date of gift:	1/27/2014				
Donor Name	: Sweeney's Colli	sion, LLC		w.	
Donor Addre	street address	orth Main Street D BOX 1050			
	street address (Elkton city	continued) KY state	42220 zip code		
Donor Phone		0-265-6003 Amo	unt: \$50.00		
(circle as app Type of dona		personal property real pr	operty service other		
Donation spe	ecifically for TCCI	HS Cheerleaders			
Was anythin	g of value received	l in exchange for donation?	Yes	NΧ	
If yes, descri	ption and dollar va	alue:			10
Voda	1 mas	20			
1/27/20	14				

School:	TCCHS			Fiscal Year	Ending:	6/30/2014
Date of gift:	1/27/2014					
Donor Name	: Todd County Fune	ral Home				
Donor Addre	ess 402 East. No	Iain Street				
	street address (con	tinued)		42220		
	city	state		zip code		
Donor Phone	19	65-5616	Amount:	\$50.00		
	tion: Cash check pe	rsonal property	real property	service othe	r	
Donation spe	cifically for TCCHS	Cheerleaders				
Was anythin	g of value received in	exchange for do	nation?	Yes	NΧ	1
If yes, descri	ption and dollar value);				1
Voda	mel	2)	_			_
1/27/201 Date	14					

School:	TCCHS		Fiscal Year	Ending:	6/30/2014
Date of gift:	1/27/2014				
Donor Name	: Gist Flowers, Ll	LC			
Donor Addre	ess 103 Eas street address	t Main Street			
	street address (d	KY	42220		
Donor Phone	e Number: 270	state 0-265-2515	zip code Amount: \$25.00		
(circle as app		personal property rea	l property service other	er	
Donation spe	ecifically for TCCH	S Cheerleaders			
Was anythin	g of value received	in exchange for donati	on? Yes	NΧ	
If yes, descri	ption and dollar va	llue:			
Principal	ms	Class			
1 10 7 10 0					

School:	TCCHS		Fiscal Year Ending:	6/30/2014
Date of gift:	1/27/2014			
Donor Name	e: Jenkins & Wynne	, Inc	-	
Donor Addr	ress 328 Coll	ege Street		
	street address (co	ntinued)		
	Clarksville	TN	37040	
Donor Phon	e Number: 812-4	state 65-5565 Am	zip code	
(circle as ap	propriate)			
Type of don	ation: Cash check po	ersonal property real p	property service other	
Donation sp	ecifically for TCCHS	Cheerleaders		
Was anythin	ng of value received in	exchange for donation	? Yes N	х
	iption and dollar valu		. 103	
Principal	I mal			_
1/27/20	14			

School:	TCCHS			Fiscal Year	Ending:	6/30/2014
Date of gift:	1/27/2014					
Donor Name:	Raben Tire Company,	, Inc.			1	
Donor Address	s 2100 N. New Yor	rk Avenue				
	P.O. BOX 4					
	street address (continu	ued)				
	Evansville city	In state		47724-0835 zip code	; 1	
Donor Phone N	Number: 812-465-5	5565	Amount:	\$100.00		
(circle as appr	opriate)			C(I) 170 - 3-30-31(l) 48-30		
Type of donati	on: Cash check person	nal property re	al property	service oth	er	
Donation speci	fically for TCCHS Che	eerleaders				
Was anything	of value received in exc	change for donat	ion?	Yes	NΧ	
If yes, descript	ion and dollar value:					7
Principal	mal	0				
1/27/2014 Date]					

DONATION ACCEPTANCE FORM

School:	TCCHS			Fiscal Year Endi	ng:	6/30/2014
Date of gift:	1/27/2014					
Donor Name:	: GuiEula S. Boyd &	Family		200000		
Donor Addre	ess 623 Papa street address	ya Circle				
	street address (com	inued) FL		32976		
	city	state		zip code		
Donor Phone	Number:		Amount:	\$200.00		
(circle as app	propriate)					
Type of dona	tion: Cash check per	sonal propert	y real proper	ty service other		······································
To be used fo	or TCCHS girls athlet	ics only!				
Was anythin	g of value received in	exchange for o	donation?	Yes	NΧ	
If yes, descri	ption and dollar value	:				
Ocold Principal	mo_	20				
1/27/203	·					

School:	TCCHS		Fiscal Year Endir	ıg:	6/30/2014
Date of gift:	1/24/2014				
Donor Name:	Larry W. Power				
Donor Addres	s White A	cres Farm			
		Dovis Highway			
	Elkton city	KY state	42220 zip code		
Donor Phone	Number:	Amount:	\$300.00		
(circle as appr Type of donat		ersonal property real proper	ty service other		
Donation spec	ifically for TCCHS	FFA			
Donation spec	incarry for Teeris				
Was anything	of value received in	exchange for donation?	Yes	NΧ	
If yes, descrip	tion and dollar valu	ie:	s		
Principal	mal				
1/24/2014 Date	4				