

**SCHOOL ACTIVITY FUNDS  
MONTHLY FINANCIAL REPORT**

Todd County Central High School  
SCHOOL

January 31  
FOR THE MONTH ENDING

2014  
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	\$6,878.88
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				
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  
  
\_\_\_\_\_  
DATE

\_\_\_\_\_  
CENTRAL FUND TREASURER  
  
\_\_\_\_\_  
DATE

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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	\$1,016.56
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	\$0.00
29 TC Pep Club	\$78.61	\$0.00	\$0.00	\$78.61
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				
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.

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PRINCIPAL  
  
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DATE

\_\_\_\_\_  
CENTRAL FUND TREASURER  
  
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DATE

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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	\$3,998.58	\$7,511.00	\$8,776.12	\$2,733.46
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	\$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	\$830.51
55 Scholarships	\$625.00	\$0.00	\$0.00	\$625.00
58 YSC	\$1,295.82	\$0.00	\$0.00	\$1,295.82
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
<b>A. SUB-TOTALS</b>				
<b>B. INTER-FUND TRANSFERS</b>				
<b>C. TOTALS (A - B)</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  
  
\_\_\_\_\_  
DATE

\_\_\_\_\_  
CENTRAL FUND TREASURER  
  
\_\_\_\_\_  
DATE



# Outstanding

## Todd County Central High School

### Disbursements List by Date from 7/01/2013 to 1/31/2014

(\*) 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
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	15481	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**

**Todd County Central High School**  
**Receipts List by Date for 1/01/2014 to 1/31/2014**

Date	Receipt #	Type	Description	Amount	Printed On
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	Yearbook 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	Check	All District Hotel Fee	\$25.00	
1/14/2014	09518846	Cash	Parking Tags	\$10.00	
1/14/2014	09518847	Other	Donations From Christine Boyd Family	\$25.00	
1/14/2014	09518848	Other	Yearbook Senior Ad	\$75.00	
1/15/2014	09518849	Check	Parking Tags	\$20.00	
1/15/2014	09518850	Other	Donations For Cheerleading Florida Competitor	\$705.00	
1/15/2014	09518851	Other	Concessions Girls Basketball V Owensboro High	\$110.50	
1/15/2014	09518852	Other	Gate Grils Basketball V Owensboro High	\$190.00	
1/16/2014	09518853	Other	Candy Fundraiser	\$234.00	
1/16/2014	09518854	Cash	Candy Sales	\$72.00	
1/16/2014	09518855	Cash	Candy Fundraiser	\$167.00	

**Todd County Central High School**  
**Receipts List by Date for 1/01/2014 to 1/31/2014**

Date	Receipt #	Type	Description	Amount	Printed On
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 Basket	\$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 Canc	\$11.61	
1/27/2014	09518890	Other	11th Grade Change War For Coaches Vs Canc	\$16.71	
1/27/2014	09518891	Other	12 Grade Change War For Coaches Vs Cancer	\$8.04	
1/27/2014	09518892	Other	Senior Ads	\$230.00	
1/28/2014	09518893	Check	Dance Attire	\$100.00	
1/28/2014	09518894	Check	Boyd Family Donation	\$200.00	
1/28/2014	09518895	Check	Parking Tag	\$10.00	
1/28/2014	09518896	Other	Daddy/Daughter Dance	\$20.00	
1/28/2014	09518897	Other	Field Signs Fundraiser	\$150.00	
1/28/2014	09518898	Other	Daddy Daughter Dance	\$40.00	

**Todd County Central High School**  
**Receipts List by Date for 1/01/2014 to 1/31/2014**

Date	Receipt #	Type	Description	Amount	Printed On
1/28/2014	09518899	Other	Team Apparell	\$15.00	
1/28/2014	09518900	Other	Fan Cloth Apparell Fund Raiser	\$1,249.00	
1/28/2014	09518901	Other	9th Grade War For Coaches Vs Cancer	\$61.03	
1/28/2014	09518902	Other	10th Grade War For Coaches Vs Cancer	\$14.27	
1/28/2014	09518903	Other	11th Grade War For Coaches Vs Cancer	\$8.69	
1/28/2014	09518904	Other	12th Grade War For Coaches Vs Cancer	\$10.51	
1/28/2014	09518905	Other	T-Shirts Sales Cancer VS Coaches	\$126.50	
1/29/2014	09518906	Other	9th Change War Coaches Vs Cancer	\$51.50	
1/29/2014	09518907	Other	10th Change War Coaches Vs Cancer	\$6.40	
1/29/2014	09518908	Other	11th Change War Coaches Vs Cancer	\$17.97	
1/29/2014	09518909	Other	12th Change War Coaches Vs Cancer	\$2.10	
1/29/2014	09518910	Other	Ace Tourn. Travel Allowance Girls Basketball	\$200.00	
1/29/2014	09518911	Other	Yearbook Sales	\$245.00	
1/29/2014	09518912	Other	All A Region Tournament Sponsor	\$250.00	
1/29/2014	09518913	Other	FCCLA Fund Raiser	\$60.00	
1/29/2014	09518914	Other	FCCLA Fund Raiser	\$153.00	
1/29/2014	09518915	Cash	FACS Fund Raiser	\$20.00	
1/29/2014	09518916	Other	Money For Hotel Rooms For Florida Trip	\$639.00	
1/29/2014	09518917	Other	Cheerleader Donations	\$520.00	
1/30/2014	09518918	Check	Candy Bars (\$120) Fees(\$40)	\$160.00	
1/30/2014	09518919	Cash	Parking Tag	\$10.00	
1/30/2014	09518920	Other	9th Change War Coaches Vs Cancer	\$127.83	
1/30/2014	09518921	Other	10th Change War Coaches Vs Cancer	\$10.43	
1/30/2014	09518922	Other	11th Change War Coaches Vs Cancer	\$11.39	
1/30/2014	09518923	Other	12th Change War Coaches Vs Cancer	\$21.00	
1/30/2014	09518924	Other	Money Returned From Cash Advance PC Suppl	\$36.62	
1/30/2014	09518925	Check	Softball Signs	\$125.00	
1/30/2014	09518926	Cash	Refund For Taxes Paid	\$13.92	
1/30/2014	09518927	Cash	Parking Tags	\$20.00	
1/30/2014	09518928	Other	20% Profit Of Concessions & Share Coke Order	\$487.83	
1/31/2014	09518929	Other	Transcripts	\$15.00	
1/31/2014	09518930	Cash	Yearbook Sales	\$70.00	
1/31/2014	09518931	Cash	9th Change War/Coaches Vs Cancer	\$81.16	
1/31/2014	09518932	Cash	10th Change War/Coaches Vs. Cancer	\$10.07	
1/31/2014	09518933	Other	11th Change War/Coaches Vs. Cancer	\$120.51	
1/31/2014	09518934	Cash	12 Change War/Coaches Vs Cancer	\$8.42	
1/31/2014	09518935	Other	Jeans For Coaches Vs Cancer	\$108.00	
1/31/2014	09518936	Interest	January Interest Added	\$94.97	
<b>Total:</b>				<b>\$32,362.46</b>	

**Interest Summary**

1/31/2014	09518936	Interest	January Interest Added	\$94.97
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**Todd County Central High School**  
**Receipts List by Date for 1/01/2014 to 1/31/2014**

Date	Receipt # Type	Description	Amount Printed On
			<b>Total: \$94.97</b>

**Todd County Central High School**

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

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
* 12/05/2013	15353	Check	BGJHS Spirit Boosters - (PO):Dance Competition Fee	\$50.00
1/08/2014	15417	Check	NHSCC Ticket Order - (PO):Balance Due For Competit	\$4,040.00
1/08/2014	15418	Check	BuenaVista Palace Hotel & Spa - (PO):Hotel Rooms F	\$2,736.12
1/08/2014	15419	Check	Wal-Mart Community - (PO):Polo Shirts For FCCLA	\$62.58
1/08/2014	15420	Check	Wal-Mart Community - (PO):Play Supplies	\$377.27
1/08/2014	15421	Check	Wal-Mart Community - (PO):Student Rewards	\$182.32
1/08/2014	15422	Check	Wal-Mart Community - (PO):Christmas Angel Shoppin	\$1,670.39
1/08/2014	15423	Check	Wal-Mart Community - (PO):Staff Dinner Supplies	\$78.42
1/08/2014	15424	Check	Wal-Mart Community - (PO):Concession Items	\$1,354.27
1/08/2014	15425	Check	Food Giant #78 - (PO):Boys Basketball FR Concessio	\$53.96
1/08/2014	15426	Check	Jim Casebolt - (PO):Reimbursement Of Hotel Rooms	\$348.80
1/08/2014	15427	Check	Red Roof Inn-Bowling Green - (PO):All-District Hot	\$385.14
1/09/2014	15428	Check	Par Products/ Go Logo - (PO):Pants, Hoodies, T-Shi	\$1,089.46
1/09/2014	15429	Check	Fan Cloth Products - (PO):Volleyball Fundraiser	\$1,231.00
1/09/2014	15430	Check	Clark Beverage Group, Inc. - (PO):Coke Order For C	\$156.00
1/10/2014	15431	Check	KMEA - (PO):All State Folder Fee	\$45.00
1/10/2014	15432	Check	Golden Rule - (PO):Play Sets Lumber	\$645.80
1/10/2014	15433	Check	Hailey True Value Hdwe. - (PO):Play Supplies	\$217.29
1/10/2014	15434	Check	Top USA Corporation - (PO):Swivel Key Rings/Staff	\$142.62
1/10/2014	15435	Check	Apperson Education Products - (PO):Classroom Forms	\$178.81
1/10/2014	15436	Check	KMEA - (PO):Festival Fee	\$125.00
1/10/2014	15437	Check	Kevin Harris - (PO):Travel BBasketball Tournaments	\$236.00
1/10/2014	15438	Check	Harold Fields - Official MS, JV, V Boys Basketball	\$135.00
1/10/2014	15439	Check	Doug Harlow - Official MS, JV, V Boys Basketball R	\$135.00
1/10/2014	15440	Check	Joseph Plunk - Official MS, JV, V Boys Basketball	\$135.00
1/10/2014	15441	Check	Kerry Winders - Official F/ JV Boys Basketball Log	\$70.00
1/10/2014	15442	Check	James Michael Berry - Official F/ JV Boys Basketba	\$70.00
1/10/2014	15443	Check	Stephen Rey - Official F/ JV Boys Basketball Logan	\$70.00
1/14/2014	15444	Check	Western Kentucky University Bands - (PO):Honor Fee	\$280.00
1/15/2014	15445	Check	Kerry Winders - Official V Girls Basketball Owensb	\$65.00
1/15/2014	15446	Check	Terry Baldwin - Official V Girls Basketball Owensb	\$65.00
1/15/2014	15447	Check	Barry Bilyeu - Official V Girls Basketball Owensbo	\$65.00
1/16/2014	15449	Check	Pro Shop & Trophy House - (PO):Trophies & Medals	\$180.50
1/16/2014	15451	Check	Pennyrile FFA - (PO):Regional Dues	\$300.00
* 1/16/2014	15448	Check	Pennyrile Region Agritourism Association - FFA Due	\$300.00
* 1/16/2014	15450	Check	Pennyrile Region Agritourism Association - FFA Reg	\$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
1/21/2014	15454	Check	Red Roof Inn-Bowling Green - (PO):All Honors Band	\$470.72
1/21/2014	15455	Check	Pizza Place - (PO):10 Pizzas Concess For Class A	\$102.00
* 1/21/2014	15456	Check	Pizza Place - (PO):10 Pizzas Concess For Class A	\$102.00
1/21/2014	15457	Check	USDA Forest Service (LBL) - (PO):Camp Fee Balance	\$1,201.00
1/24/2014	15458	Check	Old Fashion Candy Company - (PO):Candy Fundraiser	\$511.56

**Todd County Central High School**

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

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
1/24/2014	15459	Check	Old Fashion Candy Company - (PO):Candy Fundraiser	\$389.22
1/24/2014	15460	Check	J N J Decal Shop - (PO):T-Shirts	\$80.00
1/27/2014	15461	Check	Todd Metcalfe - Official G/B V Basketball Logan Co	\$130.00
* 1/27/2014	15462	Check	Chris Bumps - 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
1/27/2014	15464	Check	Frankie Williams - Official G/B V Basketball Logan	\$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	15477	Check	Dawn Strader - Supplies For Pork Chop Dinner	\$250.00
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	15481	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
1/29/2014	15484	Check	Kristi Thomas - Mileage Reimbursement Concessions	\$20.50
1/30/2014	15485	Check	South Todd Cafeteria - (PO):Food Cost For Pork Cho	\$284.02
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

<b>Total of Disbursements in Range:</b>	<b>\$25,231.77</b>
<b>Total Voided in Range, but Created Outside of Range:</b>	<b>\$50.00</b>
<b>Total Stopped in Range, but Created Outside of Range:</b>	<b>\$0.00</b>
	<hr/>
	<b>\$25,181.77</b>

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

School	TCCHS	Month	
		Year	

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

Accounts Payable	Purpose	Activity Account	Amount
Clark Beverage Group	cokes/concessions	(03) Concessions	\$ 1,040.00
<b>Total</b>			\$ 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 Payments Made To Non-Employees				Month of <u>January</u>		
<u>Date</u>	<u>Check #</u>	<u>Name</u>	<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 ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 1/8/2014

Donor Name: Elkton Bank & Trust Company

Donor Address P. O. Box 98  
street address  
street address (continued)  
Elkton KY 42220  
city state zip code

Donor Phone Number: 270-265-9841 Amount: \$200.00

(circle as appropriate)

Type of donation: Cash  personal property  real property  service  other

To be used by TCCHS Cheerleaders!

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

If yes, description and dollar value:



Principal

1/8/2014

Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 1/8/2014

Donor Name: Agri-Power, Inc.

Donor Address 4900 Eagle Way  
street address  
P. O. Box 53  
street address (continued)  
Hopkinsville KY 42241  
city state zip code

Donor Phone Number: 270-886-3918 Amount: \$50.00

(circle as appropriate)

Type of donation: Cash  personal property  real property  service  other

To be used by TCCHS Cheerleaders!

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

If yes, description and dollar value:



Principal

1/8/2014

Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 1/8/2014

Donor Name: Coffman Home Décor LLC

Donor Address 2200 W. Jefferson Davis Hwy  
street address  
street address (continued)  
Elkton KY 42220  
city state zip code

Donor Phone Number: 270-265-2440 Amount: \$25.00

(circle as appropriate)

Type of donation: Cash  personal property  real property  service  other

To be used by TCCHS Cheerleaders!

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

If yes, description and dollar value:

  
Principal

1/8/2014  
Date



SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

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  
N. Main Street  
street address (continued)  
Elkton KY 42220  
city state zip code

Donor Phone Number: 270-265-2527 Amount: \$50.00

(circle as appropriate)

Type of donation: Cash  personal property  real property  service  other

To be used by TCCHS Cheerleaders!

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

If yes, description and dollar value:

  
Principal

1/8/2014  
Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 1/8/2014

Donor Name: Campbell Accounting/Tammy Campbell

Donor Address	P.O. Box 625		
	street address		
	811 South Main Street		
	street address (continued)		
	Elkton	KY	42220
	city	state	zip code

Donor Phone Number: 270-265-9819	Amount:	\$100.00
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(circle as appropriate)

Type of donation: Cash  personal property  real property  service  other 

To be used by TCCHS Cheerleaders!

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

If yes, description and dollar value:



Principal

1/8/2014

Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 1/8/2014

Donor Name: Perry & Melissa Stokes

Donor Address 820 Elkton-Trenton Road  
street address  
811 South Main Street  
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  personal property real property service other

To be used by TCCHS Cheerleaders!

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

If yes, description and dollar value:



Principal

1/8/2014

Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 1/8/2014

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 by TCCHS Cheerleaders!

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

If yes, description and dollar value:



Principal

1/8/2014

Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 1/8/2014

Donor Name: Gregory A. Allen

Donor Address P. O. Box 265  
street address  
412 E. Main Street  
street address (continued)  
Elkton KY 42220  
city state zip code

Donor Phone Number: 270-265-7150 Amount: \$50.00

(circle as appropriate)

Type of donation: Cash  personal  real property  service  other

To be used by TCCHS Cheerleaders!

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

If yes, description and dollar value:



Principal

1/8/2014

Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 1/8/2014

Donor Name: Angela H. Craig

Donor Address 8792 Greenville Road  
street address  
street address (continued)  
Elkton KY 42220  
city state zip code

Donor Phone Number: Amount: \$20.00

(circle as appropriate)

Type of donation: Cash  personal  real property  service  other

To be used by TCCHS Cheerleaders!

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

If yes, description and dollar value:



Principal

1/8/2014

Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 1/8/2014

Donor Name: West End Auto Sales, LLC

Donor Address P. O. Box 215  
street address  
703 W. Main Street  
street address (continued)  
Elkton KY 42220  
city state zip code

Donor Phone Number: 270-265-5544 Amount: \$40.00

(circle as appropriate)

Type of donation: Cash  personal property  real property  service  other

To be used by TCCHS Cheerleaders!

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

If yes, description and dollar value:



Principal

1/8/2014

Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 1/8/2014

Donor Name: Fowler Brothers Auto Salvage & Boddy Shop

Donor Address 1616 W. Jefferson Davis Hwy  
street address  
street address (continued)  
Elkton KY 42220  
city state zip code

Donor Phone Number: 270-265-0959 Amount: \$25.00

(circle as appropriate)

Type of donation: Cash  personal property real property service other

To be used by TCCHS Cheerleaders!

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

If yes, description and dollar value:

  
Principal

1/8/2014  
Date



SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 1/8/2014

Donor Name: Daryl/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: \$100.00

(circle as appropriate)

Type of donation: Cash  personal property  real property  service  other

To be used by TCCHS Cheerleaders!

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

If yes, description and dollar value:



Principal

1/8/2014

Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 1/8/2014

Donor Name: P. G. Greenfield

Donor Address 5143 W. Jefferson Davis Hwy.  
street address  
street address (continued)  
Elkton KY 42220  
city state zip code

Donor Phone Number: 270-265-9952 Amount: \$25.00

(circle as appropriate)

Type of donation: Cash  personal property  real property  service  other

To be used by TCCHS Cheerleaders!

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

If yes, description and dollar value:



Principal

1/8/2014

Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 1/8/2014

Donor Name: Dale Givens

Donor Address 659 Barren Bailey Road  
street address

street address (continued)

Russellville, KY 42276  
city state zip code

Donor Phone Number: 270-726-3655 Amount: \$50.00

(circle as appropriate)

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

To be used by TCCHS Cheerleaders!

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

If yes, description and dollar value:



Principal

1/8/2014

Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 1/9/2014

Donor Name: Eston and Jo Glover

Donor Address 201 Gayle Lane  
street address  
street address (continued)  
Elkton KY 42220  
city state zip code

Donor Phone Number: 270-265-5822 Amount: \$50.00

(circle as appropriate)

Type of donation: Cash  personal property  real property  service  other

To be used for girls' athletics only

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

If yes, description and dollar value:

  
Principal

1/9/2014  
Date





SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 1/9/2014

Donor Name: Kem, Duguid & Associates, PSC

Donor Address P. O. Box 562  
street address  
street address (continued)  
Hopkinsville KY 42241  
city state zip code

Donor Phone Number: 270-886-6355 Amount: \$25.00


(circle as appropriate)

Type of donation: Cash  personal property  real property  service  other

To be used for girls' athletics only

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

If yes, description and dollar value:

  
Principal

1/9/2014  
Date





SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 1/9/2014

Donor Name: Carter & Sandy Phillips

Donor Address 8028 Chadwick Lane  
street address  
street address (continued)  
Henderson KY 42420  
city state zip code

Donor Phone Number: 270-826-5348 Amount: \$50.00

(circle as appropriate)

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

To be used for girls' athletics only

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

If yes, description and dollar value:

  
Principal

1/9/2014  
Date

**SCHOOL ACTIVITY FUND**  
**DONATION ACCEPTANCE FORM**

School: TCCHSFiscal Year Ending: 6/30/2014Date of gift: 1/9/2014Donor Name: Jack & Mave Moore

Donor Address	<u>114 Remington Road</u>		
	<u>street address</u>		
	<u>street address (continued)</u>		
	<u>Hopkinsville</u>	<u>KY</u>	<u>42240</u>
	<u>city</u>	<u>state</u>	<u>zip code</u>

Donor Phone Number: 270-885-7004 Amount: \$25.00

(circle as appropriate)

Type of donation: Cash  personal property  real property  service  other To be used for girls' athletics only  
  
  
Was anything of value received in exchange for donation? Yes  No If yes, description and dollar value:  
  
  



---

 Principal

1/9/2014

 Date



SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 1/9/2014

Donor Name: Walton Stinson

Donor Address 1566 South Grand Avenue  
street address  
street address (continued)  
Evansville IN 47713  
city state zip code

Donor Phone Number: 270-265-5611 Amount: \$25.00

(circle as appropriate)

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

To be used for girls' athletics only

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

If yes, description and dollar value:

  
Principal

1/9/2014  
Date



SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 1/9/2014

Donor Name: Shirley Francies

Donor Address 990 C. Stokes Road  
street address  
street address (continued)  
Elkton KY 42220  
city state zip code

Donor Phone Number: 270-265-2987 Amount: \$20.00

(circle as appropriate)

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

To be used for girls' athletics only

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

If yes, description and dollar value:

  
Principal

1/9/2014  
Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 1/9/2014

Donor Name: United Southern Bank

Donor Address P. O. BOX 951  
street address  
street address (continued)  
Hopkinsville KY 42241-0951  
city state zip code

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

(circle as appropriate)

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

To be used for girls' athletics only

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

If yes, description and dollar value:

  
Principal

1/9/2014  
Date

**SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM**

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 1/9/2014

Donor Name: Linda and Doug Cox

Donor Address 524 Gardner Road  
street address

---

street address (continued)

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Allensville                      KY                      42204  
city                                      state                                      zip code

Donor Phone Number: <u>270-265-5885</u>	Amount:	<u>\$25.00</u>
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(circle as appropriate)

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

To be used for girls' athletics only

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

If yes, description and dollar value:

  
 \_\_\_\_\_  
 Principal

1/9/2014  
 Date



SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 1/10/2014

Donor Name: City of Trenton

Donor Address 111 South Main Street  
street address  
street address (continued)  
Trenton KY 42286  
city state zip code

Donor Phone Number: Amount: \$203.75

(circle as appropriate)

Type of donation: Cash  personal property  real property  service  other

To be used for girls' softball only!

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

If yes, description and dollar value:

  
Principal

1/10/2014  
Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 1/14/2014

Donor Name: Joe & Linda Penick

Donor Address 448 Cal Sudeath Road  
street address  
  
street address (continued)  
  
Allensville KY 42204  
city state zip code

Donor Phone Number: 270-265-2091 Amount: \$25.00

(circle as appropriate)

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

To be used for girls' athletics only!

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

If yes, description and dollar value:

  
Principal

1/14/2014  
Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: **TCCHS**

Fiscal Year Ending: **6/30/2014**

Date of gift: **1/15/2014**

Donor Name: **Playschool Child Care, LLC**

Donor Address **215 Moe Lane**  
street address  
street address (continued)  
**Elkton KY 42220**  
city state zip code

Donor Phone Number: **270-265-3888** Amount: **\$100.00**

(circle as appropriate)

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

To be used for TCCHS cheerleaders only!

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

If yes, description and dollar value:

  
Principal

**1/15/2014**  
Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 1/15/2014

Donor Name: Latham Funeral Home

Donor Address 413 East Main Street  
street address  
street address (continued)  
Elkton KY 42220  
city state zip code

Donor Phone Number: Amount: \$100.00

(circle as appropriate)

Type of donation: Cash  personal property real property service other

To be used for TCCHS cheerleaders only!

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

If yes, description and dollar value:

  
Principal

1/15/2014  
Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 1/15/2014

Donor Name: Martin Industries LLC

Donor Address 206 Elk Fork Road  
street address  
P.O. Box 428  
street address (continued)  
Elkton KY 42220  
city state zip code

Donor Phone Number: 270-265-5817 Amount: \$25.00


(circle as appropriate)

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

To be used for TCCHS cheerleaders only!

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

If yes, description and dollar value:

  
Principal

1/15/2014  
Date





SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 1/15/2014

Donor Name: United Southern Bank

Donor Address P. O. BOX 2027  
street address  
street address (continued)  
Elkton KY 42220  
city state zip code

Donor Phone Number: 270-265-0118 Amount: \$100.00

(circle as appropriate)

Type of donation: Cash  personal property  real property  service  other

To be used for TCCHS cheerleaders only!

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

If yes, description and dollar value:

Judd Marshall  
Principal

1/15/2014  
Date



SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 1/15/2014

Donor Name: Carroll's Body Shop & Exhaust LLC

Donor Address 311 N. Main Street  
street address  
P. O. Box 628  
street address (continued)  
Elkton KY 42220  
city state zip code

Donor Phone Number: 270-265-3889 Amount: \$35.00

(circle as appropriate)

Type of donation: Cash  personal property real property service other

To be used for cheerleaders only!

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

If yes, description and dollar value:

Jodd Marshall  
Principal

1/15/2014  
Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 1/15/2014

Donor Name: Jelly Bean Junction Child Care Center LLC

Donor Address 809 S. Main Street  
street address  
street address (continued)  
Elkton KY 42220  
city state zip code

Donor Phone Number: 270-265-3033 Amount: \$10.00

(circle as appropriate)

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

To be used for cheerleaders only!

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

If yes, description and dollar value:

*Todd Marshall*  
Principal

1/15/2014  
Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 1/15/2014

Donor Name: Latham's Tire & Auto Service

Donor Address 809 N. Main Street  
street address  
street address (continued)  
Hopkinsville KY 42240  
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 cheerleaders only!

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

If yes, description and dollar value:



Principal

1/15/2014

Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 1/15/2014

Donor Name: J Mark Cowherd

Donor Address PO Box 365  
street address  
205 S Streets Avenue  
street address (continued)  
Elkton KY 42220  
city state zip code

Donor Phone Number: 270-265-5701 Amount: \$100.00

(circle as appropriate)

Type of donation: Cash  personal property  real property  service  other

To be used for cheerleaders only!

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

If yes, description and dollar value:

Judd Marshall  
Principal

1/15/2014  
Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHSFiscal Year Ending: 6/30/2014Date of gift: 1/16/2014Donor Name: United Southern Bank

Donor Address \_\_\_\_\_  
 street address \_\_\_\_\_  
 street address (continued) \_\_\_\_\_  
Hopkinsville                      KY                      42240  
 city                                      state                                      zip code

Donor Phone Number: \_\_\_\_\_ Amount: \$500.00

(circle as appropriate)

Type of donation: Cash  personal property  real property  service  other To be used for TCCHS cheerleaders only!  
 \_\_\_\_\_  
 \_\_\_\_\_Was anything of value received in exchange for donation? Yes  No If yes, description and dollar value:  
 \_\_\_\_\_  
 \_\_\_\_\_

  
 \_\_\_\_\_  
 Principal

1/16/2014  
 Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 1/16/2014

Donor Name: Roeder Implement Company

Donor Address 2804 Pembroke Road  
street address  
street address (continued)  
Hopkinsville KY 42240  
city state zip code

Donor Phone Number: 270-886-3994 Amount: \$250.00

(circle as appropriate)

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

To be used for TCCHS cheerleaders only!

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

If yes, description and dollar value:

  
Principal

1/16/2014  
Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 1/16/2014

Donor Name: Mansfield Cheverolet-Buick, Inc.

Donor Address P.O. Box 1627  
street address  
street address (continued)  
Russellville KY 42276  
city state zip code

Donor Phone Number: 270-726-9551 Amount: \$500.00


(circle as appropriate)

Type of donation: Cash  personal property  real property  service  other

To be used for TCCHS cheerleaders only!

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

If yes, description and dollar value:

  
Principal

1/16/2014  
Date

SCHOOL ACTIVITY FUND

DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 1/29/2014

Donor Name: Lewisburg Banking Company

Donor Address 287 North Main Street  
street address  
street address (continued)  
Lewisburg KY 42256  
city state zip code

Donor Phone Number: 270-755-4818 Amount: \$50.00

(circle as appropriate)

Type of donation: Cash  personal property real property service other

Donation specifically for TCCHS Cheerleaders

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

If yes, description and dollar value:



Principal

1/29/2014

Date





SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 1/29/2014

Donor Name: Deb's Diner, LLC

Donor Address 22 Pulbic Square  
street address  
street address (continued)  
Elkton KY 42220  
city state zip code

Donor Phone Number: Amount: \$20.00

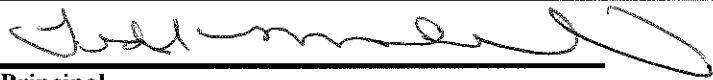
(circle as appropriate)

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

Donation specifically for TCCHS Cheerleaders

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

If yes, description and dollar value:



Principal

1/29/2014

Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 1/29/2014

Donor Name: H & H sheet Metal

Donor Address 355 Peyton Street  
street address  
street address (continued)  
Russellville KY 42276  
city state zip code

Donor Phone Number: 270-726-2158 Amount: \$50.00

(circle as appropriate)

Type of donation: Cash  personal property real property service other

Donation specifically for TCCHS Cheerleaders

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

If yes, description and dollar value:



Principal

1/29/2014

Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 1/29/2014

Donor Name: B & G Equipment

Donor Address P. O. BOX 953  
street address  
street address (continued)  
Hopkinsville, KY TN 42240  
city state zip code

Donor Phone Number: 270-885-7333 Amount: \$50.00

(circle as appropriate)

Type of donation: Cash  personal property real property service other

Donation specifically for TCCHS Cheerleaders

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

If yes, description and dollar value:

  
Principal

1/29/2014  
Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 1/29/2014

Donor Name: Flynn enterprises, LLC

Donor Address P. O. Box 1047  
street address  
street address (continued)  
Hopkinsville, KY TN 42241-1047  
city state zip code

Donor Phone Number: Amount: \$200.00

(circle as appropriate)

Type of donation: Cash  personal property  real property  service  other

Donation specifically for TCCHS Cheerleaders

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

If yes, description and dollar value:

  
Principal

1/29/2014  
Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 1/29/2014

Donor Name: Bill's Wholesale, Inc.

Donor Address 161 Kraft Street  
street address  
street address (continued)  
Clarksville TN 37040  
city state zip code

Donor Phone Number: 931-645-3996 Amount: \$100.00

(circle as appropriate)

Type of donation: Cash  personal property  real property  service  other

Donation specifically for TCCHS Cheerleaders

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

If yes, description and dollar value:

  
Principal

1/29/2014  
Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 1/29/2014

Donor Name: Russell F. & Donna A. Boisseau

Donor Address 516 Woodruff Road  
street address  
street address (continued)  
Adams, TN 37010  
city state zip code

Donor Phone Number: 615-696-8297 Amount: \$25.00

(circle as appropriate)

Type of donation: Cash  personal property  real property  service  other

Donation specifically for TCCHS Cheerleaders

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

If yes, description and dollar value:

  
Principal

1/29/2014  
Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 1/27/2014

Donor Name: Riley-White, Inc.

Donor Address 153 Park Square NW  
street address  
street address (continued)  
Russellville KY 42276  
city state zip code

Donor Phone Number: 270-726-7626 Amount: \$25.00

(circle as appropriate)

Type of donation: Cash  personal property  real property  service  other

Donation specifically for TCCHS Cheerleaders

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

If yes, description and dollar value:



Principal

1/27/2014

Date



SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 1/27/2014

Donor Name: Pop's Video, Inc.

Donor Address 201 E. Main Street  
street address  
street address (continued)  
Elkton KY 42220  
city state zip code

Donor Phone Number: 270-265-9909 Amount: \$20.00

(circle as appropriate)

Type of donation: Cash  personal property  real property  service  other

Donation specifically for TCCHS Cheerleaders

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

If yes, description and dollar value:

  
Principal

1/27/2014  
Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 1/27/2014

Donor Name: Travis & Crystal Watts

Donor Address 6344 Highland Lick Road  
street address  
street address (continued)  
Elkton KY 42220  
city state zip code

Donor Phone Number: 270-991-3210 Amount: \$20.00


(circle as appropriate)

Type of donation: Cash  personal property  real property  service  other

Donation specifically for TCCHS Cheerleaders

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

If yes, description and dollar value:

  
Principal

1/27/2014  
Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 1/27/2014

Donor Name: The Hairitage/Mary C. King

Donor Address 10031 Dixie Beeline Hwy  
street address  
P.O. Box 542  
street address (continued)  
Guthrie KY 42234  
city state zip code

Donor Phone Number: 270-483-7376 Amount: \$40.00

(circle as appropriate)

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

Donation specifically for TCCHS Cheerleaders

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

If yes, description and dollar value:

*[Signature]*  
Principal

1/27/2014  
Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 1/27/2014

Donor Name: HWP Industries, LLC

Donor Address P. O. BOX 635  
street address  
508 S. Streets Ave.  
street address (continued)  
Elkton KY 42220  
city state zip code

Donor Phone Number: 270-265-3600 Amount: \$75.00

(circle as appropriate)

Type of donation: Cash  personal property  real property  service  other

Donation specifically for TCCHS Cheerleaders

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

If yes, description and dollar value:

  
Principal

1/27/2014  
Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 1/27/2014

Donor Name: Hopkinsville Sign Service

Donor Address 1107 E. 9th Street  
street address  
street address (continued)  
Hopkinsville KY 42240  
city state zip code

Donor Phone Number: 270-885-3700 Amount: \$50.00

(circle as appropriate)

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

Donation specifically for TCCHS Cheerleaders

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

If yes, description and dollar value:

  
Principal

1/27/2014  
Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 1/27/2014

Donor Name: Thomason's Decorating Center

Donor Address 150 West 2nd Street  
street address  
street address (continued)  
Russellville KY 42276-1303  
city state zip code

Donor Phone Number: 270-726-7272 Amount: \$50.00

(circle as appropriate)

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

Donation specifically for TCCHS Cheerleaders

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

If yes, description and dollar value:

*Dodd M... [Signature]*  
Principal

1/27/2014  
Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 1/27/2014

Donor Name: Sweeney's Collision, LLC

Donor Address 402 a. North Main Street  
street address  
PO BOX 1050  
street address (continued)  
Elkton KY 42220  
city state zip code

Donor Phone Number: 270-265-6003 Amount: \$50.00

(circle as appropriate)

Type of donation: Cash  personal property  real property  service  other

Donation specifically for TCCHS Cheerleaders

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

If yes, description and dollar value:

  
Principal

1/27/2014  
Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 1/27/2014

Donor Name: Todd County Funeral Home

Donor Address 402 East. Main Street  
street address

street address (continued)

Elkton KY 42220  
city state zip code

Donor Phone Number: 270-265-5616 Amount: \$50.00

(circle as appropriate)

Type of donation: Cash  personal property real property service other

Donation specifically for TCCHS Cheerleaders

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

If yes, description and dollar value:



Principal

1/27/2014

Date



SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: **TCCHS**

Fiscal Year Ending: **6/30/2014**

Date of gift: **1/27/2014**

Donor Name: **Gist Flowers, LLC**

Donor Address **103 East Main Street**  
street address  
  
street address (continued)  
  
**Elkton KY 42220**  
city state zip code

Donor Phone Number: **270-265-2515** Amount: **\$25.00**

(circle as appropriate)

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

Donation specifically for TCCHS Cheerleaders

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

If yes, description and dollar value:



Principal

**1/27/2014**  
Date



**SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM**

School: **TCCHS**

Fiscal Year Ending: **6/30/2014**

Date of gift: **1/27/2014**

Donor Name: **Raben Tire Company, Inc.**

Donor Address **2100 N. New York Avenue**  
street address

**P.O. BOX 4**  
street address (continued)

**Evansville**                      **In**                      **47724-0835**  
city                                      state                                      zip code

Donor Phone Number: **812-465-5565**      Amount: **\$100.00**

(circle as appropriate)

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

Donation specifically for TCCHS Cheerleaders

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

If yes, description and dollar value:

  
 \_\_\_\_\_  
 Principal

**1/27/2014**  
 Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 1/27/2014

Donor Name: GuiEula S. Boyd & Family

Donor Address 623 Papaya Circle  
street address  
street address (continued)  
Barefoot Bay FL 32976  
city state zip code

Donor Phone Number: Amount: \$200.00

(circle as appropriate)

Type of donation: Cash  personal property  real property  service  other

To be used for TCCHS girls athletics only!

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

If yes, description and dollar value:

  
Principal

1/27/2014  
Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 1/24/2014

Donor Name: Larry W. Power

Donor Address White Acres Farm  
street address  
1925 E. Jefferson Davis Highway  
street address (continued)  
Elkton KY 42220  
city state zip code

Donor Phone Number: \_\_\_\_\_ Amount: \$300.00

(circle as appropriate)

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

Donation specifically for TCCHS FFA  
\_\_\_\_\_  
\_\_\_\_\_

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

If yes, description and dollar value:  
\_\_\_\_\_  
\_\_\_\_\_

Wadd Marshall  
Principal

1/24/2014  
Date