

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School

SCHOOL

March 31

FOR THE MONTH ENDING

2014

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$4,962.61	\$436.72	\$250.55	\$5,148.78
02 Athletic Fund	\$14,772.82	\$4,135.25	\$5,865.33	\$13,042.74
03 Game Concessions	\$12,997.72	\$575.19	\$280.00	\$13,292.91
04 Ag/Greenhouse	\$1,706.63	\$712.00	\$112.00	\$2,306.63
05 Drama	\$1,319.56	\$883.00	\$462.51	\$1,740.05
06 Family/Consumer Sci.	\$903.80	\$24.00	\$106.67	\$821.13
07 Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
08 Boyd Family Memorial Fund	\$1,770.00	\$0.00	\$0.00	\$1,770.00
09 Band Account	\$-134.49	\$425.45	\$719.87	\$-428.91
10 Students/PBIS	\$5,337.63	\$208.01	\$0.00	\$5,545.64
11 TCHS Flower Fund	\$115.62	\$0.00	\$0.00	\$115.62
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	\$1,674.79	\$0.00
15 Interact Club	\$260.05	\$40.00	\$0.00	\$300.05
16 FFA Club	\$18,542.52	\$0.00	\$701.00	\$17,841.52
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

CENTRAL FUND TREASURER

DATE

DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School
SCHOOL

March 31
FOR THE MONTH ENDING

2014
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	\$4,079.53	\$100.00	\$0.00	\$4,179.53
19 Football	\$0.00	\$0.00	\$0.00	\$0.00
20 Student Council Club	\$3,763.58	\$0.00	\$0.00	\$3,763.58
21 FCCLA Club	\$1,673.88	\$1,776.14	\$1,410.42	\$2,039.60
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	\$423.50	\$620.00	\$0.00	\$1,043.50
27 Library Fund	\$413.48	\$18.00	\$0.00	\$431.48
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	\$1,542.57	\$0.00	\$597.49	\$945.08
32 Science Dept	\$1,236.39	\$0.00	\$0.00	\$1,236.39
33 HOSA CLUB	\$1,143.66	\$0.00	\$0.00	\$1,143.66
34 Cheerleader Fund	\$2,411.55	\$25.00	\$0.00	\$2,436.55
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____

* THESE THREE NUMBERS MUST AGREE

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

PRINCIPAL_____
CENTRAL FUND TREASURER_____
DATE_____
DATE

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March 31

FOR THE MONTH ENDING

2014

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
35 FUTURE EDUCATORS OF AMERICA (F	\$154.05	\$1,674.79	\$0.00	\$1,828.84
36 National Honor Society	\$490.00	\$700.00	\$0.00	\$1,190.00
37 Faculty Lounge	\$61.93	\$425.52	\$0.00	\$487.45
38 School Fees	\$2,313.58	\$30.00	\$138.98	\$2,204.60
39 TCCHS PTO	\$4,146.48	\$0.00	\$0.00	\$4,146.48
40 TCCHS Veteran's Day Program	\$330.00	\$0.00	\$0.00	\$330.00
41 Class Of 2015	\$4,120.56	\$5,510.00	\$1,163.20	\$8,467.36
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 Graduation	\$1,582.49	\$4,957.00	\$20.90	\$6,518.59
61 Project Graduation New Games/R	\$4,142.86	\$0.00	\$51.48	\$4,091.38
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
67 Class Of 2014	\$5,509.99	\$0.00	\$2,253.58	\$3,256.41
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____

* THESE THREE NUMBERS MUST AGREE

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

PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

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FOR THE MONTH ENDING

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YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
70 Baseball Boosters	\$8,360.52	\$947.56	\$2,936.00	\$6,372.08
71 Boys Basketball Boosters	\$3,739.07	\$168.14	\$2,675.00	\$1,232.21
72 Football	\$972.13	\$0.00	\$0.00	\$972.13
73 Girls Basketball Boosters	\$4,834.33	\$0.00	\$90.00	\$4,744.33
74 G/B Golf Boosters	\$2,093.55	\$700.00	\$0.00	\$2,793.55
75 G/B Soccer Boosters	\$6,919.79	\$0.00	\$299.57	\$6,620.22
76 Open Soccer Boosters	\$0.00	\$0.00	\$0.00	\$0.00
77 Softball Boosters	\$5,334.35	\$8,591.50	\$11,266.36	\$2,659.49
78 Track Boosters	\$0.00	\$0.00	\$0.00	\$0.00
79 Volleyball Boosters	\$1,328.98	\$0.00	\$0.00	\$1,328.98
A. SUB-TOTALS		\$33,683.27	\$33,075.70	
B. INTER-FUND TRANSFERS		\$3,422.79	\$3,422.79	
C. TOTALS (A - B)	\$142,427.89	\$30,260.48	\$29,652.91	* \$143,035.46

RECONCILIATION

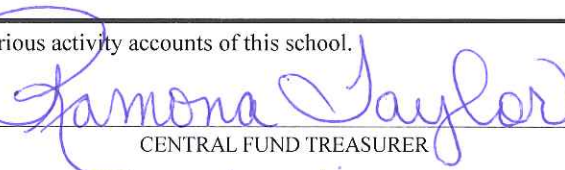
Beginning Ledger Balance	\$142,427.89	Balance per Bank Statement	\$158,733.81
Add: Receipts (Line C)	\$30,260.48	Add: Deposits in Transit	\$0.00
Sub-Total	\$172,688.37	Sub-Total	\$158,733.81
Less: Expenditures (Line C)	\$29,652.91	Less: Outstanding Checks	\$15,698.35
Ending Ledger Balance	* \$143,035.46	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$143,035.46

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


 PRINCIPAL

 4-1-14
 DATE


 CENTRAL FUND TREASURER

 4-1-14
 DATE

Accounts Receivable	Purpose	Activity Account	Amount
None			
Total			\$ -

Accounts Payable	Purpose	Activity Account	Amount
Stumps	Prom Supplies	(41) Class of 2015	\$357.67
Save-A-Lot	Foods Class Supplies	(38) School Fees	\$200.97
Food Giant	Foods Class Supplies	(38) School Fees	\$104.10
U.S. Specialty	Paint for Fields	(02) Athletics	\$135.35
Clark Beverage Group	Coke/Concessions	(03) Concessions	\$273.00
Clark Beverage Group	Coke/Concessions	(03) Conq	\$351.00
Total			\$ 1,422.09

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

Todd County Central High School

Disbursements List by Date from 3/01/2014 to 3/31/2014

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
3/07/2014	15586	Check	Clark Beverage Group, Inc. - (PO):Coke Products Fo	\$78.00
3/07/2014	15587	Check	O'Neal Melton & Sons - (PO):Supplies For Senior Gi	\$90.00
3/07/2014	15588	Check	Tiffany C. Wood - (PO):Mail Student Scholarships	\$23.05
3/07/2014	15589	Check	Contessa Orr - Quad State Band Meals/Orr + Driver	\$97.20
3/07/2014	15590	Check	Dusty Reed - Quad State Band/Meals	\$41.53
3/11/2014	15591	Check	Bigger,Faster,Stronger - (PO):Weight Bars For Foot	\$700.00
3/11/2014	15592	Check	Soccer One - (PO):Soccer Balls For Senior Award	\$299.57
3/11/2014	15593	Check	Nevco - (PO):Repair Control Box For Scorebo	\$130.85
3/11/2014	15594	Check	Fan Cloth Products - (PO):Apparel For Fundraiser	\$2,186.00
3/11/2014	15595	Check	West Creek High School - (PO):Baseball Tournament	\$275.00
3/11/2014	15596	Check	Ooltewah High School - (PO):Softball Tournament En	\$250.00
3/11/2014	15597	Check	Sarah Brooks - (PO):CD's/Photos/Walgreens	\$42.27
3/11/2014	15598	Check	Anderson's - (PO):Prom Supplies	\$263.91
3/11/2014	15599	Check	Western Kentucky University - (PO):Play Admission	\$315.00
3/11/2014	15600	Check	Prom Nite - (PO):Prom Supplies	\$791.01
3/11/2014	15601	Check	My Office Products - (PO):FACS Supplies	\$106.67
3/11/2014	15602	Check	Prestwick House, Inc. - (PO):Classroom DVD	\$29.98
3/12/2014	15603	Check	Old Fashion Candy Company - (PO):FCCLA Candy Fundr	\$592.98
3/14/2014	15604	Check	Carolyn England - Baseball Boosters To Purchase Co	\$300.00
3/14/2014	15605	Check	Cherie Morris - Supplies For Boys Basketball Banqu	\$100.00
3/14/2014	15606	Check	Rutland's Barbeque - (PO):Meat For Fundraiser	\$2,769.00
* 3/14/2014	15607	Check	Warren County School System - (PO):Weight Room Equ	\$650.00
3/14/2014	15608	Check	Hopkinsville High School Boosters - (PO):State Wei	\$130.00
3/14/2014	15609	Check	South Warren High School - (PO):Weight Room Equipm	\$650.00
3/17/2014	15610	Check	Sports World - Trophy World - (PO):Shoes	\$1,825.00
3/17/2014	15611	Check	Sports World - Trophy World - (PO):Softball Cleats	\$1,005.00
3/17/2014	15612	Check	Sports World - Trophy World - (PO):10 Basketballs,	\$476.00
3/17/2014	15613	Check	TCCHS Cafeteria - (PO):Breakfast For Softball Team	\$85.00
3/18/2014	15614	Check	Cynthia Dickinson - State Convention Cash Advance	\$250.00
3/18/2014	15615	Check	Weissman Designs For Dance - (PO):Special Dance Co	\$597.49
3/18/2014	15616	Check	Deerfield Supplies - (PO):Pots, Soil, Supplies	\$69.00
3/18/2014	15617	Check	Heritage Time Capsules - (PO):Senior Class Time Ca	\$1,253.58
3/19/2014	15618	Check	TCCHS Cafeteria - (PO):Juniors/ACT Breakfast	\$122.50
3/19/2014	15619	Check	Learning Seed - (PO):Babysitting DVD	\$109.00
3/19/2014	15620	Check	My Office Products - (PO):Copy Paper For Flyer	\$20.90
* 3/20/2014	15621	Check	Ft. Campbell High School - (PO):Tournament Fee	\$150.00
3/21/2014	15622	Check	Ft. Campbell High School - (PO):Tournament Fee (2)	\$100.00
3/21/2014	15623	Check	Phillip Burkeen - Umpire V/JV Softball Warren Cen	\$105.00
3/21/2014	15624	Check	Tommy Burns - Umpire V/JV Softball Warren Central	\$105.00
3/21/2014	15625	Check	Elkton Postmaster - (PO):2 Rolls Of Stamps	\$98.00
3/21/2014	15626	Check	TCBOE - Band Trip #2388/Partial	\$581.14
3/25/2014	15627	Check	Haley True Value Hdwe. - (PO):Supplies To Repair/B	\$51.48
3/25/2014	15628	Check	NHS/NASC/NASSP - (PO):NHS Student Affiliation	\$85.00

Todd County Central High School

Disbursements List by Date from 3/01/2014 to 3/31/2014

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
3/25/2014	15629	Check	Pennyrile Region Agritourism Association - (PO):Me	\$25.00
3/25/2014	15630	Check	Deerfield Supplies - (PO):Greenhouse Supplies	\$43.00
3/25/2014	15631	Check	Food Giant #78 - (PO):Sunflower Seeds	\$31.50
3/25/2014	15632	Check	Pro Shop & Trophy House - (PO):Trophies For LRS To	\$123.00
3/25/2014	15633	Check	Food Giant #78 - (PO):Items For Concessions Tourn	\$173.25
3/25/2014	15634	Check	L & R Soda Bar - (PO):Catering Banquet Meal	\$750.00
3/25/2014	15635	Check	Gerald Printing - (PO):Team Package Clothing/Appar	\$2,791.35
3/26/2014	15636	Check	Kristi Thomas - Concession Supplies Reimbursement	\$20.50
3/26/2014	15638	Check	Oriental Trading - (PO):Prom Items	\$108.28
3/26/2014	15639	Check	The Galt House - (PO):Rooms Balance FCCLA Conventi	\$567.44
3/26/2014	15637	Check	Sarah Brooks - (PO):Costumes (Ebay)	\$105.24
3/27/2014	15640	Check	Montgomery Co. Farmers Co-Op - (PO):Field Dry Mule	\$269.70
3/27/2014	15641	Check	Charlotte's Embroidery, Plaques, Trophie - (PO):Aw	\$90.00
3/27/2014	15642	Check	Brian Maxson - Umpire JV/V Softball Russellville	\$105.00
3/27/2014	15643	Check	James Michael Berry - Umpire JV/V Softball Russell	\$105.00
3/27/2014	15644	Check	James Powell - Umpire 3 V Games Softball Tournamen	\$150.00
3/27/2014	15645	Check	Terry Baldwin - Umpire 3 V Games Softball Tournamen	\$150.00
3/27/2014	15646	Check	Billy Copass - Umpire 3 V Games Softball Tournamen	\$150.00
3/27/2014	15647	Check	Barry Vincent - Umpire 3 V Games Softball Tournamen	\$150.00
3/27/2014	15648	Check	James Michael Berry - Umpire 3 V Games Softball To	\$150.00
3/27/2014	15649	Check	Timmy Hooper - Umpire 3 V Games Softball Tournamen	\$150.00
* 3/27/2014	15650	Check	Dairy Queen - (PO):Food For Baseball Team	\$117.60
3/27/2014	15651	Check	Riddell/All American Sports Corp - (PO):14 Footbal	\$2,659.98
3/27/2014	15652	Check	Elizabeth Fitch - Food For Baseball Team	\$75.00
3/27/2014	15653	Check	Steven McGhee - Travel Mileage To Class A Tournamen	\$73.80
3/28/2014	15654	Check	James Michael Berry - Umpire V Baseball Kenwood	\$65.00
3/28/2014	15655	Check	Mason Whitlow - Umpire V Baseball Kenwood	\$65.00
3/28/2014	15656	Check	Phillip Burkeen - Umpire V Softball Franklin Simp	\$45.00
3/28/2014	15657	Check	Billy Copass - Umpire V Softball Franklin Simpson	\$45.00
3/28/2014	15658	Check	James Powell - Umpire V Baseball Kenwood	\$45.00
3/28/2014	15659	Check	Holiday Inn Express - (PO):Hotel Rooms Softball To	\$1,669.76
3/28/2014	15660	Check	Leigh Ellen Bristow - Money For Softball Trip To T	\$1,500.00

Total of Disbursements in Range: \$29,652.91

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

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

\$29,652.91

Todd County Central High School

Outstanding

Disbursements List by Date from 7/01/2013 to 3/31/2014

(*) 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
12/17/2013	15396	Check	Heather Waters - (PO):Band Lesson	\$100.00
1/27/2014	15463	Check	Chris Bumps - Official G/B V Basketball Logan Co	\$130.00
1/28/2014	15467	Check	Tonie Brown - Official Girls Basketball Class A To	\$65.00
1/28/2014	15473	Check	Tonie Brown - Official Boys Basketball Class A Tou	\$65.00
2/11/2014	15501	Check	4th Region Coaches Association - (PO):Annual Dues	\$50.00
2/11/2014	15513	Check	Jason Gibson - (PO):Postage ACT Applications	\$19.99
3/11/2014	15596	Check	Ooltewah High School - (PO):Softball Tournament En	\$250.00
3/14/2014	15604	Check	Carolyn England - Baseball Boosters To Purchase Co	\$300.00
3/14/2014	15609	Check	South Warren High School - (PO):Weight Room Equipm	\$650.00
3/18/2014	15617	Check	Heritage Time Capsules - (PO):Senior Class Time Ca	\$1,253.58
3/21/2014	15622	Check	Ft. Campbell High School - (PO):Tournament Fee (2)	\$100.00
3/21/2014	15624	Check	Tommy Burns - Umpire V/JV Softball Warren Central	\$105.00
3/25/2014	15627	Check	Haley True Value Hdwe. - (PO):Supplies To Repair/B	\$51.48
3/25/2014	15628	Check	NHS/NASC/NASSP - (PO):NHS Student Affiliation	\$85.00
3/25/2014	15629	Check	Pennyrile Region Agritourism Association - (PO):Me	\$25.00
3/25/2014	15631	Check	Food Giant #78 - (PO):Sunflower Seeds	\$31.50
3/25/2014	15632	Check	Pro Shop & Trophy House - (PO):Trophies For LRS To	\$123.00
3/25/2014	15633	Check	Food Giant #78 - (PO):Items For Concessions Tourn	\$173.25
3/25/2014	15634	Check	L & R Soda Bar - (PO):Catering Banquet Meal	\$750.00
3/25/2014	15635	Check	Gerald Printing - (PO):Team Package Clothing/Appar	\$2,791.35
3/26/2014	15638	Check	Oriental Trading - (PO):Prom Items	\$108.28
3/26/2014	15639	Check	The Galt House - (PO):Rooms Balance FCCLA Conventi	\$567.44
3/26/2014	15637	Check	Sarah Brooks - (PO):Costumes (Ebay)	\$105.24
3/27/2014	15640	Check	Montgomery Co. Farmers Co-Op - (PO):Field Dry Mule	\$269.70
3/27/2014	15642	Check	Brian Maxson - Umpire JV/V Softball Russellville	\$105.00
3/27/2014	15643	Check	James Michael Berry - Umpire JV/V Softball Russell	\$105.00
3/27/2014	15644	Check	James Powell - Umpire 3 V Games Softball Tournamen	\$150.00
3/27/2014	15645	Check	Terry Baldwin - Umpire 3 V Games Softball Tournamen	\$150.00
3/27/2014	15646	Check	Billy Copass - Umpire 3 V Games Softball Tournamen	\$150.00
3/27/2014	15647	Check	Barry Vincent - Umpire 3 V Games Softball Tournamen	\$150.00
3/27/2014	15648	Check	James Michael Berry - Umpire 3 V Games Softball To	\$150.00
3/27/2014	15649	Check	Timmy Hooper - Umpire 3 V Games Softball Tournamen	\$150.00
3/27/2014	15651	Check	Riddell/All American Sports Corp - (PO):14 Footbal	\$2,659.98
3/27/2014	15652	Check	Elizabeth Fitch - Food For Baseball Team	\$75.00
3/27/2014	15653	Check	Steven McGhee - Travel Mileage To Class A Tournamen	\$73.80
3/28/2014	15654	Check	James Michael Berry - Umpire V Baseball Kenwood	\$65.00
3/28/2014	15655	Check	Mason Whitlow - Umpire V Baseball Kenwood	\$65.00
3/28/2014	15656	Check	Phillip Burkeen - Umpire V Softball Franklin Simp	\$45.00
3/28/2014	15657	Check	Billy Copass - Umpire V Softball Franklin Simpson	\$45.00
3/28/2014	15658	Check	James Powell - Umpire V Baseball Kenwood	\$45.00

Todd County Central High School

Disbursements List by Date from 7/01/2013 to 3/31/2014

(*) Voided Transaction		(sp) Stopped Check			<i>Not Calculated</i>
Date	Check #	Type	Description		Amount
3/28/2014	15659	Check	Holiday Inn Express - (PO):Hotel Rooms Softball To		\$1,669.76
3/28/2014	15660	Check	Leigh Ellen Bristow - Money For Softball Trip To T		\$1,500.00
Total of Disbursements in Range:					\$15,698.35
Total Voided in Range, but Created Outside of Range: -					\$0.00
Total Stopped in Range, but Created Outside of Range: -					\$0.00
					\$15,698.35

Todd County Central High School
Receipts List by Date for 3/01/2014 to 3/31/2014

Date	Receipt #	Type	Description	Amount	Printed On
3/10/2014	09519082	Other	Field Signs Fundraiser	\$275.00	
3/10/2014	09519083	Check	Business Ad	\$100.00	
3/10/2014	09519084	Cash	Parking Tag	\$10.00	
3/10/2014	09519085	Cash	FCCLA Candy Sales	\$70.00	
3/10/2014	09519086	Cash	FCCLA State Convention	\$87.00	
3/10/2014	09519087	Other	Home Team Marketing Program	\$1,000.00	
3/10/2014	09519088	Cash	Yearbook Sales	\$125.00	
3/11/2014	09519089	Other	Garbage Bag Fundraiser	\$450.00	
3/11/2014	09519090	Cash	Parking Tag	\$10.00	
3/11/2014	09519091	Check	School Fees	\$30.00	
3/11/2014	09519092	Check	Business Ads	\$75.00	
3/11/2014	09519093	Other	FCCLA Candy Sales	\$67.00	
3/11/2014	09519094	Cash	Parking Tag	\$10.00	
3/11/2014	09519095	Cash	Club Dues	\$30.00	
3/12/2014	09519096	Cash	Ret. Check/D. McIntosh/Payment	\$75.00	
3/12/2014	09519097	Check	Business Ad	\$50.00	
3/12/2014	09519098	Other	FCCLA Candy Sales	\$71.00	
3/12/2014	09519099	Cash	Interact Club Dues	\$10.00	
3/12/2014	09519100	Other	Sign Renewal	\$125.00	
3/12/2014	09519101	Other	Donation Letters Fundraiser	\$1,025.00	
3/12/2014	09519102	Other	Player Fees	\$900.00	
3/12/2014	09519103	Other	Garbage Bag Fundraiser	\$140.00	
3/12/2014	09519104	Other	Prom Tickets	\$250.00	
3/13/2014	09519105	Check	Band Candy Fundraiser	\$52.50	
3/13/2014	09519106	Check	Band Fees	\$155.00	
3/13/2014	09519107	Check	2014-15 To Be Transferred To #9	\$155.00	
3/13/2014	09519108	Other	Fan Cloth Funraiser	\$50.00	
3/13/2014	09519109	Other	Team Food	\$40.00	
3/13/2014	09519110	Other	State Convention Costs	\$118.00	
3/13/2014	09519111	Other	FCCLA Candy Sales	\$67.00	
3/13/2014	09519112	Other	FCCLA Candy Sales	\$72.00	
3/13/2014	09519113	Other	State Convention Costs	\$60.00	
3/13/2014	09519114	Cash	Yearbook Sales	\$20.00	
3/13/2014	09519115	Check	Business Ad	\$100.00	
3/13/2014	09519116	Check	TCEA Donation/Dist. T-Shirts	\$385.00	
3/14/2014	09519117	Cash	FCCLA Candy Sales	\$59.00	
3/14/2014	09519118	Cash	Beef Sticks Fundraiser	\$134.00	
3/14/2014	09519119	Other	Concessions Softball Scrimmage Muhlenberg C	\$69.19	
3/14/2014	09519120	Check	Coke Commission	\$40.52	
3/14/2014	09519121	Check	Donation Letters	\$100.00	
3/17/2014	09519122	Other	State Convention FCCLA	\$87.00	
3/17/2014	09519123	Other	State Convention Costs	\$140.40	
3/17/2014	09519124	Other	Signs For Field	\$125.00	

Todd County Central High School
Receipts List by Date for 3/01/2014 to 3/31/2014

Date	Receipt #	Type	Description	Amount	Printed On
3/17/2014	09519125	Check	Prom Tickets	\$150.00	
3/17/2014	09519126	Check	Meat Sale Fundraiser	\$74.00	
3/17/2014	09519127	Cash	Parking Tag	\$10.00	
3/17/2014	09519128	Check	Coke Commission	\$128.01	
3/17/2014	09519129	Other	Meat Sale Fundraiser	\$3,837.00	
3/17/2014	09519130	Other	FCCLA	\$31.00	
3/18/2014	09519131	Check	Yearbook Sales	\$75.00	
3/18/2014	09519132	Cash	FCCLA Fundraiser	\$47.00	
3/18/2014	09519133	Cash	Lost Books	\$9.00	
3/18/2014	09519134	Other	Trash Bag Fundraiser	\$220.00	
3/19/2014	09519135	Other	FCCLA Candy Sales	\$49.00	
3/19/2014	09519136	Other	State Convention Costs	\$54.50	
3/19/2014	09519137	Other	FACS Water Sales	\$24.00	
3/19/2014	09519138	Other	FCCLA Candy Sales	\$26.00	
3/19/2014	09519139	Check	Yearbook Sales	\$75.00	
3/19/2014	09519140	Cash	FCCLA Candy Sales	\$115.00	
3/19/2014	09519141	Check	FCCLA Convention Donation	\$200.00	
3/19/2014	09519142	Other	FCCLA Candy Sales	\$54.00	
3/19/2014	09519143	Other	Gate Softball V/JV Warren Central	\$35.00	
3/19/2014	09519144	Other	Gate Softball JV/V Warren Central	\$65.00	
3/19/2014	09519145	Cash	Lost Books	\$9.00	
3/19/2014	09519146	Other	Concessions Softball V/JV Warren Central	\$99.50	
3/19/2014	09519147	Other	Prom Tickets	\$500.00	
3/19/2014	09519148	Other	Candy Sales	\$217.95	
3/21/2014	09519149	Other	Retuning Cash From Cash Advancement	\$0.14	
3/21/2014	09519150	Check	Donation Letter Fundraiser	\$350.00	
3/21/2014	09519151	Check	Parking Tag	\$10.00	
3/21/2014	09519152	Check	Car Show Entry	\$20.00	
3/21/2014	09519153	Check	Donation Letter Fundraiser	\$25.00	
3/21/2014	09519154	Check	Donation Letter Fundraiser	\$325.00	
3/21/2014	09519155	Other	Candy Sales Fundraiser	\$341.00	
3/21/2014	09519156	Other	Prom Tickets	\$550.00	
3/24/2014	09519157	Other	LRS Tournament Fees	\$625.00	
3/24/2014	09519158	Other	Donation Letters Fundraiser	\$82.00	
3/24/2014	09519159	Other	Sign Renewal Fundraiser	\$125.00	
3/24/2014	09519160	Other	Gate Softball JV/V Russellville	\$100.00	
3/24/2014	09519161	Other	Gate Softball JV/V Russellville	\$70.00	
3/24/2014	09519162	Other	Concessions Softball JV/V Russellville	\$235.75	
3/24/2014	09519163	Other	Gate Softball Boosters Tournament	\$592.00	
3/24/2014	09519164	Other	Gate Softball JV/V Russellville	\$160.00	
3/24/2014	09519165	Other	Concessions Softball JV/V Russellville	\$1,050.50	
3/24/2014	09519166	Other	Parents Paying For Banquet	\$168.00	
3/25/2014	09519167	Other	Daddy Daughter Dance	\$291.58	

Todd County Central High School
Receipts List by Date for 3/01/2014 to 3/31/2014

Date	Receipt #	Type	Description	Amount	Printed On
3/25/2014	09519168	Other	Field Signs	\$150.00	
3/25/2014	09519169	Other	Team Meals	\$160.00	
3/25/2014	09519170	Other	Candy Sales Fundraiser	\$156.00	
3/25/2014	09519171	Cash	NHS Dues	\$20.00	
3/25/2014	09519172	Cash	Cash Advance Return Cash	\$90.24	
3/25/2014	09519173	Cash	Parking Tag	\$10.00	
3/25/2014	09519174	Other	Donation Letter Fundraisers	\$100.00	
3/25/2014	09519175	Cash	Prom Tickets	\$500.00	
3/26/2014	09519176	Check	Donation Letter Fundraiser	\$2,145.00	
3/26/2014	09519177	Other	Parking Tags	\$20.00	
3/26/2014	09519178	Cash	Band Fees 14/15(To Transfer To 09)	\$175.00	
3/26/2014	09519179	Cash	Cheer Supplies	\$25.00	
3/26/2014	09519180	Check	Candy Fundraiser	\$3.00	
3/26/2014	09519181	Other	Candy Sales	\$64.00	
3/26/2014	09519183	Other	NHS Dues/Fees	\$160.00	
3/26/2014	09519184	Check	Donation Letter Fundriaser	\$400.00	
3/26/2014	09519185	Other	Candy Sales Fundraiser	\$173.00	
3/26/2014	09519186	Check	Donation Fundraiser Letters	\$410.00	
3/26/2014	09519187	Other	Prom Tickets	\$600.00	
3/27/2014	09519188	Other	G/B Basketball District Tournament Share	\$2,350.25	
3/27/2014	09519189	Other	FCCLA Candy Sales	\$72.00	
3/28/2014	09519190	Other	National Honor Society Dues	\$220.00	
3/28/2014	09519192	Other	License Plate Fundraiser	\$100.00	
3/28/2014	09519193	Other	Prom Tickets	\$350.00	
3/28/2014	09519194	Other	Money Returned From Cash Advance	\$0.98	
3/28/2014	09519195	Other	Golf Scramble	\$700.00	
3/28/2014	09519196	Other	FCCLA Fund Raiser	\$72.00	
3/28/2014	09519197	Other	Gate V Baseball Kenwood	\$120.00	
3/28/2014	09519198	Other	Concessions V Baseball Kenwood	\$46.00	
3/28/2014	09519199	Other	Gate V Softball Franklin Simpson	\$185.00	
3/28/2014	09519200	Other	Gate V Softball Franklin Simpson	\$60.00	
3/28/2014	09519201	Other	Concessions V Softball Franklin Simpson	\$124.75	
3/28/2014	09519202	Other	Prom Tickets	\$1,800.00	
3/28/2014	09519203	Other	Candy Sales	\$193.00	
3/28/2014	09519204	Other	National Honor Society Dues	\$300.00	
3/31/2014	09519208	Interest	March Interest Added	\$106.72	
Total:				\$30,402.48	

Interest Summary

3/31/2014	09519208	Interest	March Interest Added	\$106.72
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Total: \$106.72

Todd County Central High School

Transfers List

(*) Voided Transaction

Date	Amount	Description	Info
3/10/2014	\$20.00	General To Drama	
	01	General Fund	\$-20.00
	05	Drama	\$20.00
3/18/2014	\$1,674.79	FBLA To FEA	
	14	F.B.L.A.	\$-1,674.79
	35	FUTURE EDUCATORS OF	\$1,674.79
3/20/2014	\$578.00	FFA To Greenhouse	deposited in wrong account
	04	Ag/Greenhouse	\$578.00
	16	FFA Club	\$-578.00
3/20/2014	\$150.00	Concessions To Gate	
	02	Athletic Fund	\$150.00
	03	Game Concessions	\$-150.00
3/21/2014	\$1,000.00	Class Of 2014/'14 Proj. Grad	Senior class wanted to help with their project grad!
	60	2014 Parents/Project	\$1,000.00
	67	Class Of 2014	\$-1,000.00
Total:	\$3,422.79		

TCCHS Payments Made To Non-Employees				Month of	Mar-14
<u>Date</u>	<u>Check #</u>	<u>Name</u>	<u>Purpose</u>	<u>Amount</u>	
3/21/2014	15623	Phillip Burkeen	Official	\$105.00	
03/21/14	15624	Tommy Burns	Official	\$105.00	
03/27/14	15642	Brian Maxson	Official	\$105.00	
03/27/14	15643	James M. Berry	Official	\$105.00	
03/27/14	15644	James Powell	Official	\$150.00	
03/27/14	15645	Terry Baldwin	Official	\$150.00	
03/27/14	15646	Billy Copass	Official	\$150.00	
03/27/14	15647	Barry Vincent	Official	\$150.00	
03/27/14	15648	James M. Berry	Official	\$150.00	
03/27/14	15649	Timmy Hooper	Official	\$150.00	
03/28/14	15654	James M. Berry	Official	\$65.00	
03/28/14	15655	Mason Whitlow	Official	\$65.00	
03/28/14	15656	Phillip Burkeen	Official	\$45.00	
03/28/14	15657	Billy Copass	Official	\$45.00	
03/28/14	15658	James Powell	Official	\$45.00	

SCHOOL ACTIVITY FUND

DONATION ACCEPTANCE FORM

School: TCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 3/13/2014

Donor Name: Todd County Education Association

Donor Address

street address

street address (continued)

city state zip code

Donor Phone Number: Amount: \$385.00

(circle as appropriate)

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

To assist with purchasing district faculty t-shirts

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

If yes, description and dollar value:


Principal

3/13/2014

Date

SCHOOL ACTIVITY FUND

DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 3/19/2014

Donor Name: Catherine N. Dickinson

Donor Address 725 Country Club Estates Drive SE
street address

street address (continued)

Corydon IN 47112
city state zip code

Donor Phone Number: Amount: \$200.00

(circle as appropriate)

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

To be used for FCCLA Convention

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

If yes, description and dollar value:


Principal

3/19/2014

Date