ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

F-SA-14
8/93

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

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	$5,199.33	$1,094.81	$2,770.62	$3,523.52
02 Athletic Fund	$9,999.70	$2,067.09	$2,696.60	$9,370.19
03 Game Concessions	$11,289.14	$2,029.39	$1,467.09	$11,851.44
04 Ag/Greenhouse	$2,050.97	$3,200.50	$376.25	$4,875.22
05 Drama	$1,305.73	$1,892.48	$2,346.86	$851.35
06 Family/Consumer Sci.	$855.59	$146.00	$0.00	$1,001.59
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	$-428.91	$2,473.01	$419.54	$1,624.56
10 Students/PBIS	$4,818.96	$116.32	$549.65	$4,385.63
11 TCCHS 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.	$0.00	$0.00	$0.00	$0.00
15 Interact Club	$300.05	$0.00	$0.00	$300.05
16 FFA Club	$21,615.08	$897.00	$3,662.86	$18,849.22
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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F-SA-14
8/93

SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

Todd County Central High School — SCHOOL

May 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	$4,259.53	$120.00	$2,413.00	$1,966.53
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	$713.21	$1,050.05	$534.00	$1,229.26
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	$1,276.00	$1,252.50	$301.00	$2,227.50
27 Library Fund	$431.48	$20.40	$0.00	$451.88
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	$945.08	$0.00	$0.00	$945.08
32 Science Dept	$1,218.09	$0.00	$0.00	$1,218.09
33 HOSA CLUB	$1,143.66	$0.00	$0.00	$1,143.66
34 Cheerleader Fund	$7,405.74	$3,902.50	$2,011.60	$9,296.64
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

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

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SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

Todd County Central High School — SCHOOL
May 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	$1,828.84	$0.00	$0.00	$1,828.84
36 National Honor Society	$711.20	$0.00	$286.92	$424.28
37 Faculty Lounge	$512.46	$68.81	$222.92	$358.35
38 School Fees	$1,899.53	$0.00	$313.61	$1,585.92
39 TCCHS PTO	$4,235.63	$160.00	$1,108.26	$3,287.37
40 TCCHS Veteran's Day Program	$330.00	$0.00	$0.00	$330.00
41 Class Of 2015	$6,867.38	$0.00	$820.45	$6,046.93
45 F.C.A.	$830.51	$0.00	$0.00	$830.51
55 Scholarships	$825.00	$1,200.00	$1,000.00	$1,025.00
58 YSC	$1,295.82	$0.00	$35.00	$1,260.82
60 2014 Parents/Project Graduatio	$17,444.23	$9,696.75	$23,678.85	$3,462.13
61 Project Graduation New Games/R	$4,040.45	$31.13	$694.98	$3,376.60
63 RTV For Athletics	$0.00	$0.00	$0.00	$0.00
65 Girls Hardwood Club	$0.00	$0.00	$0.00	$0.00
66 Class Of 2012	$0.00	$0.00	$0.00	$0.00
67 Class Of 2014	$3,256.41	$0.00	$3,256.41	$0.00
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

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

* THESE THREE NUMBERS MUST AGREE

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

PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

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SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

F-SA-14
8/93

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

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
70 Baseball Boosters	$174.54	$673.91	$333.15	$515.30
71 Boys Basketball Boosters	$1,951.63	$0.00	$100.00	$1,851.63
72 Football	$0.00	$0.00	$0.00	$0.00
73 Girls Basketball Boosters	$5,248.01	$0.00	$0.00	$5,248.01
74 G/B Golf Boosters	$5,661.30	$0.00	$575.00	$5,086.30
75 G/B Soccer Boosters	$6,520.82	$0.00	$500.00	$6,020.82
76 Open Soccer Boosters	$0.00	$0.00	$0.00	$0.00
77 Softball Boosters	$4,170.27	$2,104.42	$2,384.58	$3,890.11
78 Track Boosters	$0.00	$574.75	$500.00	$74.75
79 Volleyball Boosters	$1,328.98	$600.00	$0.00	$1,928.98
80 TCCHS WRESTLING	$300.00	$0.00	$0.00	$300.00
A. SUB-TOTALS		$35,371.82	$55,359.20	
B. INTER-FUND TRANSFERS		$4,071.42	$4,071.42	
C. TOTALS (A - B)	$151,804.57	$31,300.40	$51,287.78	* $131,817.19

RECONCILIATION

Beginning Ledger Balance	$151,804.57	Balance per Bank Statement	$145,482.60
Add: Receipts (Line C)	$31,300.40	Add: Deposits in Transit	$0.00
Sub-Total	$183,104.97	Sub-Total	$145,482.60
Less: Expenditures (Line C)	$51,287.78	Less: Outstanding Checks	$13,665.41
Ending Ledger Balance	* $131,817.19	Other Adjustment - EXPLAIN	$0.00
		Actual Cash Balance	* $131,817.19

* 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

6/2/14
DATE

Ramona Taylor
CENTRAL FUND TREASURER

6/2/14
DATE

Todd County Central High School
Receipts List by Date for 5/01/2014 to 5/31/2014

Date	Receipt #	Type	Description	Amount	Printed On
5/01/2014	09519345	Cash	Cash Advance Change Returned	$139.14	
5/01/2014	09519346	Other	Cheer Banquet	$225.00	
5/01/2014	09519347	Check	Plant Sales	$100.00	
5/01/2014	09519348	Check	Banquet Sponsor	$100.00	
5/01/2014	09519349	Check	Plant Sales	$35.00	
5/01/2014	09519350	Check	Donation Letters	$200.00	
5/01/2014	09519351	Other	FCCLA Candy Sales	$364.00	
5/01/2014	09519352	Other	Gate V/JV Baseball Russellville	$110.00	
5/01/2014	09519353	Other	Concessions V/JV Baseball Russellville	$175.75	
5/01/2014	09519354	Other	Concessions V/JV Softball Russellville	$187.75	
5/01/2014	09519355	Other	Gate V/JV Softball Russellville	$65.00	
5/01/2014	09519356	Other	Gate V/JV Softball Russellville	$110.00	
5/01/2014	09519357	Check	Plant Sales	$164.00	
5/01/2014	09519358	Check	Yearbook Sales	$140.00	
5/02/2014	09519360	Other	AP Testing	$712.00	
5/02/2014	09519361	Check	AP Testing	$267.00	
5/02/2014	09519362	Other	Cheerleading Banquet	$277.50	
5/02/2014	09519363	Other	FCCLA Candy Sales	$72.00	
5/02/2014	09519364	Other	FCCLA Candy Sales	$40.00	
5/02/2014	09519365	Other	Concessions JV/V Softball McLean Co	$143.35	
5/02/2014	09519366	Other	Gate JV/V Softball McLean Co	$45.00	
5/02/2014	09519367	Other	Plant Sales	$131.00	
5/02/2014	09519368	Other	Gate JV/V Softball McLean Co	$30.00	
5/02/2014	09519369	Check	Banquet Sponsor	$100.00	
5/05/2014	09519370	Other	FCCLA Candy Sales	$72.00	
5/05/2014	09519371	Check	Donation Letters	$225.00	
5/05/2014	09519372	Other	Plant Sales	$40.00	
5/05/2014	09519373	Check	Donation Letters	$100.00	
5/05/2014	09519375	Other	Returned From Softball Cash Advance	$154.18	
5/05/2014	09519376	Other	Project Grad T-Shirts	$590.00	
5/05/2014	09519377	Check	Loving Cup Award	$1,000.00	
5/07/2014	09519378	Other	Gate V/F Baseball Ft Campbell	$165.00	
5/07/2014	09519379	Other	Concessions V/F Baseball Ft Campbell	$364.76	
5/07/2014	09519380	Other	Gate V/JV Softball Logan Co	$185.00	
5/07/2014	09519381	Other	Gate V/JV Softball Logan Co	$130.00	
5/07/2014	09519383	Other	Concessons V/F Softball Logan Co	$261.75	
5/07/2014	09519384	Other	Baseball Sign Renewal Fundraiser	$175.00	
5/07/2014	09519385	Check	Plant Sales	$207.50	
5/07/2014	09519386	Check	Banquet Sponsor	$33.00	
5/07/2014	09519387	Cash	Plant Sales	$207.00	
5/07/2014	09519388	Other	T-Shirts	$200.00	
5/07/2014	09519389	Check	FCCLA Camp Reg/Will Be Reimbursed By Perk	$130.00	
5/07/2014	09519390	Other	Yearbook Sales	$142.50	

Todd County Central High School
Receipts List by Date for 5/01/2014 to 5/31/2014

Date	Receipt #	Type	Description	Amount	Printed On
5/07/2014	09519391	Cash	FACS Water Sales	$24.00	
5/08/2014	09519392	Money Order	Ret. Chk Payment/Uvohn Eden	$47.00	
5/08/2014	09519393	Check	Banquet Sponsors	$100.00	
5/08/2014	09519394	Other	Plant Sales	$415.00	
5/08/2014	09519395	Check	Donation Letters	$325.00	
5/08/2014	09519396	Other	Plant Sales	$110.00	
5/09/2014	09519397	Other	Gate V Baseball Muhlenberg Co	$210.00	
5/09/2014	09519398	Other	Concessions V Baseball Muhlenberg Co	$354.06	
5/09/2014	09519399	Other	FCCLA Candy Sales	$10.00	
5/09/2014	09519400	Other	Water Sales	$24.00	
5/09/2014	09519401	Other	FCCLA Candy Sales	$72.00	
5/09/2014	09519402	Other	FACS Candy Sales	$20.00	
5/12/2014	09519403	Other	Plant Sales	$318.00	
5/12/2014	09519404	Cash	Project Grad T-Shirts	$80.00	
5/12/2014	09519405	Other	Auto Show T-Shirts	$411.50	
5/12/2014	09519406	Check	Donation Letters	$100.00	
5/12/2014	09519407	Other	FACS Candy Sales	$40.00	
5/12/2014	09519408	Other	Gate JV/V Baseball Dawson Springs	$140.00	
5/12/2014	09519409	Other	Concessions JV/V Baseball Dawson Springs	$78.02	
5/12/2014	09519410	Other	Gate JV/V Softball Trigg Co	$100.00	
5/12/2014	09519411	Other	Gate JV/V Softball Trigg Co	$40.00	
5/12/2014	09519412	Other	Concessions JV/V Softball Trigg Co	$187.75	
5/12/2014	09519413	Check	Donation Letters	$300.00	
5/12/2014	09519414	Other	Plant Sales	$393.50	
5/13/2014	09519415	Cash	Beef Sticks Fundraiser	$61.00	
5/13/2014	09519416	Other	FCCLA Candy Sales	$72.00	
5/13/2014	09519417	Other	FACS Water Sales	$24.00	
5/13/2014	09519418	Other	FCCLA Candy Sales	$26.00	
5/13/2014	09519419	Check	Banquet Sponsor	$24.00	
5/13/2014	09519420	Check	Senior Awards	$75.00	
5/13/2014	09519421	Other	Plant Sales	$165.00	
5/13/2014	09519422	Check	Donation Letters	$100.00	
5/14/2014	09519423	Other	Band Banquet	$307.00	
5/14/2014	09519424	Check	Fish/Boy/Girl FFA Awards	$50.00	
5/14/2014	09519425	Other	Auto Show Fundraiser T-Shirts	$15.75	
5/14/2014	09519426	Other	Proj. Grad. T-Shirts	$20.00	
5/14/2014	09519427	Other	Movie Fundraiser Candy Sales	$127.50	
5/14/2014	09519428	Check	Donation Letters	$100.00	
5/14/2014	09519429	Other	Gate JV/V Softball Hopkins Central	$90.00	
5/14/2014	09519430	Other	Gate JV/V Softball Hopkins Central	$15.00	
5/14/2014	09519431	Other	Concessions JV/V Softball Hopkins Central	$139.00	
5/15/2014	09519432	Other	Plant Sales	$244.50	
5/15/2014	09519433	Other	Candy Sales	$72.00	

Todd County Central High School
Receipts List by Date for 5/01/2014 to 5/31/2014

Date	Receipt #	Type	Description	Amount	Printed On
5/15/2014	09519434	Other	Softball Camp	$230.00	
5/15/2014	09519435	Other	Softball Fees	$150.00	
5/15/2014	09519436	Check	Soda Shop Bar Fundraiser	$600.00	
5/15/2014	09519437	Check	Donation Letters	$2,125.00	
5/15/2014	09519438	Check	Donation For State Track Meet	$300.00	
5/15/2014	09519439	Cash	Beef Sticks Fundraiser	$179.00	
5/16/2014	09519440	Other	Project Grad T-Shirts	$40.00	
5/16/2014	09519441	Other	License Plate	$60.00	
5/16/2014	09519442	Check	Senior Awards	$15.00	
5/16/2014	09519443	Other	Coke Commission	$68.81	
5/16/2014	09519444	Other	Coke Commission	$114.32	
5/16/2014	09519445	Check	Donation Letters	$250.00	
5/19/2014	09519446	Other	Money Returned From Cash Advance Camp	$95.73	
5/19/2014	09519447	Other	Yearbook Sales	$245.00	
5/19/2014	09519448	Other	Gate V/V Baseball Hopkins Central	$235.00	
5/19/2014	09519449	Other	Concessions V/V Baseball Hopkins Central	$137.20	
5/19/2014	09519450	Other	FACS Candy Sales	$12.00	
5/19/2014	09519451	Check	Senior Awards	$30.00	
5/19/2014	09519452	Other	Donation Letters	$495.00	
5/19/2014	09519453	Other	Softball Camp	$560.00	
5/19/2014	09519454	Other	Beef Sticks Fundraiser	$143.00	
5/19/2014	09519455	Check	FFA Sash	$15.00	
5/21/2014	09519459	Other	Softball Camp	$30.00	
5/21/2014	09519460	Cash	Parking Tag	$2.00	
5/21/2014	09519461	Check	T-Shirt	$30.00	
5/21/2014	09519462	Check	Lost Library Book	$3.40	
5/21/2014	09519463	Check	Senior Awards	$30.00	
5/21/2014	09519464	Other	Cheer Camp	$2,500.00	
5/21/2014	09519465	Other	Soda Shop Fundraiser	$850.00	
5/21/2014	09519466	Check	Plant Sales	$30.00	
5/21/2014	09519467	Cash	Play Ad	$10.00	
5/21/2014	09519468	Check	Donation Letters	$100.00	
5/22/2014	09519469	Other	Donation For Track Team	$200.00	
5/22/2014	09519470	Cash	Cash Advance/Game Repair/Change Ret.	$31.13	
5/22/2014	09519471	Check	Donation Letters	$300.00	
5/22/2014	09519472	Check	Food Donation/Project Grad	$75.00	
5/22/2014	09519473	Check	Yearbook Sales	$75.00	
5/22/2014	09519474	Check	Plant Sales	$98.00	
5/23/2014	09519475	Other	Plant Sales	$64.00	
5/23/2014	09519476	Other	Project Grad T-Shirts	$20.00	
5/23/2014	09519477	Other	Beef Sticks	$50.00	
5/23/2014	09519478	Other	Senior Awards	$15.00	
5/23/2014	09519479	Other	Donation Letters	$150.00	

Todd County Central High School
Receipts List by Date for 5/01/2014 to 5/31/2014

Date	Receipt #	Type	Description	Amount	Printed On
5/23/2014	09519480	Other	Play Tickets/Advance Sales	$280.00	
5/27/2014	09519481	Other	Gate For Play	$662.00	
5/27/2014	09519482	Other	Returned Money From Track Cash Advance	$74.75	
5/27/2014	09519483	Other	Pancake Breakfast	$1,219.51	
5/27/2014	09519484	Other	Returned Money From Cash Advance Softball	$60.00	
5/27/2014	09519485	Other	Food For Baseball Players	$20.00	
5/27/2014	09519486	Other	Play Tickets	$20.00	
5/27/2014	09519487	Cash	Senior Ad	$200.00	
5/27/2014	09519488	Other	Yearbook Sales	$225.00	
5/27/2014	09519489	Check	Donation Letters	$150.00	
5/27/2014	09519490	Check	T-Shirts	$20.00	
5/27/2014	09519491	Cash	Plant Sales	$10.00	
5/28/2014	09519492	Other	District Baseball Share	$397.09	
5/28/2014	09519493	Other	Yearbook Sales	$75.00	
5/28/2014	09519494	Other	Plant Sales	$35.00	
5/30/2014	09519495	Other	Movie Candy	$7.00	
5/30/2014	09519496	Other	Yearbook Sales	$75.00	
5/30/2014	09519497	Other	Donation Letters	$100.00	
5/30/2014	09519498	Other	Pancake Breakfast	$160.00	
5/30/2014	09519499	Other	Cheer Camp	$50.00	
5/30/2014	09519500	Other	Cash Advance Change Returned	$31.34	
5/30/2014	09519501	Other	Money For Food	$60.00	
5/30/2014	09519502	Other	License Plates	$60.00	
5/30/2014	09519503	Other	FFA Camp Deposit	$475.00	
5/30/2014	09519504	Other	Senior Awards	$35.00	
5/30/2014	09519505	Check	Play Admission	$350.00	
5/30/2014	09519506	Other	Softball Camp	$90.00	
5/30/2014	09519507	Other	Jeans For Project Jeans	$215.00	
5/30/2014	09519508	Check	Donation Letters	$725.00	
5/30/2014	09519509	Check	Transcripts	$6.00	
5/30/2014	09519510	Other	Plant Sales	$276.50	
5/30/2014	09519511	Check	Candy Sales	$180.00	
5/30/2014	09519512	Cash	FACS Fund Raiser	$2.00	
5/30/2014	09519513	Other	Honor Cords FCCLA	$30.00	
5/30/2014	09519514	Cash	Candy Sales	$18.05	
5/30/2014	09519515	Cash	Candy Sales	$72.00	
5/30/2014	09519516	Cash	Libray Books Lost	$17.00	
5/31/2014	09519521	Interest	May Interest Added	$109.81	

Total: $31,300.40

Interest Summary

5/31/2014	09519521	Interest	May Interest Added	$109.81

Todd County Central High School
Receipts List by Date for 5/01/2014 to 5/31/2014

Date	Receipt #	Type	Description	Amount	Printed On
			Total:	**$109.81**	

Todd County Central High School

Disbursements List by Date from 5/01/2014 to 5/31/2014

(*) Voided Transaction (sp) Stopped Check *Not Calculated*

	Date	Check #	Type	Description	Amount
*	*4/11/2014*	*15678*	*Check*	*Muhlenberg County High School - (PO):Muhlenberg Co*	*$90.00*
*	*4/18/2014*	*15710*	*Check*	*Ft. Campbell High Track - (PO):Meet Entry Fee G/B*	*$150.00*
	5/02/2014	15768	Check	Lori Cross - (PO):Family Assistance	$35.00
	5/02/2014	15769	Check	Leigh Ellen Bristow - Food For Softball Players -	$400.00
	5/05/2014	15770	Check	The Two Kates - (PO):Meal For Cheerleading Banquet	$1,076.16
	5/05/2014	15771	Check	Thompson's Trophy Center - (PO):Cheerleading Troph	$162.50
	5/05/2014	15772	Check	Neff Co. - (PO):21 Winterfest & KHSAA Patches	$572.94
	5/05/2014	15773	Check	Southern Comfort Portable Toilets - (PO):Portable	$75.00
	5/07/2014	15774	Check	FS Ladycat Softball - (PO):13th District Tournamen	$224.00
	5/07/2014	15775	Check	Matt Baker - (PO):Food For Baseball Team	$34.35
	5/07/2014	15776	Check	Jenny Holt - (PO):Senior Ad Refund	$100.00
	5/07/2014	15777	Check	Jason Gibson - (PO):Senior Awards Invitations	$39.46
	5/07/2014	15778	Check	KY FCCLA - (PO):Camp Registration	$390.00
	5/07/2014	15779	Check	Oriental Trading - (PO):Project Grad Supplies	$608.47
	5/07/2014	15780	Check	Food Giant #78 - (PO):Teacher/Staff App. Meal	$222.92
	5/07/2014	15781	Check	Southern Heritage Meats - (PO):Beef Sticks Fundrai	$310.80
	5/07/2014	15782	Check	Park Seed Wholesale - (PO):Greenhouse Plants	$65.45
	5/07/2014	15783	Check	National Beta Club - (PO):Gold Cords	$213.00
	5/08/2014	15784	Check	Montgomery Co. Farmers Co-Op - (PO):Mule Mix	$319.60
	5/08/2014	15785	Check	Greenwood High School Track & Field Boos - (PO):G/	$130.00
	5/08/2014	15786	Check	Greenwood High School Track & Field Boos - (PO):G/	$130.00
	5/08/2014	15787	Check	Elizabeth Fitch - Mileage To KHSADA Conference	$135.30
	5/08/2014	15788	Check	GHS Boys Basketball - (PO):Deposit For BB Summer C	$100.00
	5/08/2014	15789	Check	Sharon Griggs - (PO):Refund For Cloth Pd Not Order	$30.00
	5/08/2014	15790	Check	Tony Henry - Umpire V/F Baseball Ft Campbell	$105.00
	5/08/2014	15791	Check	Logan Gilbert - Umpire V/JV Baseball Russellville	$105.00
	5/08/2014	15792	Check	Tony Henry - Umpire V/JV Baseball Russellville	$105.00
	5/08/2014	15793	Check	Philllip Burkeen - Umpire V/JV Softball Russellvil	$105.00
	5/08/2014	15794	Check	Barry Vincent - Umpire V/JV Softball Russellville	$105.00
	5/08/2014	15795	Check	Michael Carby - Umpire V/JV Softball McLean Co	$105.00
	5/08/2014	15796	Check	James Michael Berry - Umpire V/JV Softball McLean	$105.00
	5/08/2014	15797	Check	Philllip Burkeen - Umpire V/JV Softball Logan Co	$85.00
	5/08/2014	15798	Check	Barry Vincent - Umpire V/JV Softball Logan Co	$85.00
	5/08/2014	15799	Check	Joshuah Shotwell - Umpire V Softball Logan Co	$105.00
	5/08/2014	15800	Check	James Powell - Umpire V Softball Logan Co	$45.00
	5/09/2014	15801	Check	Shindigz - (PO):Prom Supplies	$104.84
	5/09/2014	15802	Check	Subway - (PO):Teacher/Staff Appreciation	$115.00
	5/09/2014	15803	Check	Charlotte's Embroidery, Plaques, Trophie - (PO):Ba	$275.00
	5/09/2014	15804	Check	Todd County Standard - (PO):Paper Inserts	$75.00
	5/13/2014	15805	Check	Gerald Printing - (PO):Dry Fit Shirts For Pink-Out	$290.18
	5/13/2014	15806	Check	Tyler Pruden - Umpire V Baseball Muhlenberg Co	$65.00
	5/13/2014	15807	Check	Jordan Pruden - Umpire V Baseball Muhlenberg Co	$65.00
	5/13/2014	15808	Check	James Michael Berry - Umpire JV/V Baseball Dawson	$105.00

Todd County Central High School

Disbursements List by Date from 5/01/2014 to 5/31/2014

(*) Voided Transaction (sp) Stopped Check *Not Calculated*

Date	Check #	Type	Description	Amount
5/13/2014	15809	Check	Tommy Burris - Umpire JV/V Baseball Dawson Springs	$105.00
5/13/2014	15810	Check	Michael Carby - Umpire V/V Softball Trigg Co	$105.00
5/13/2014	15811	Check	Trey Turner - Umpire V/V Softball Trigg Co	$105.00
5/13/2014	15812	Check	Sarah Brooks - (PO):Play Props/Costumes/Hobby Lobb	$160.10
5/13/2014	15813	Check	Sarah Brooks - (PO):Goodwill Costumes/Play Props	$102.35
5/13/2014	15814	Check	Kristi Thomas - Mileage Reimbursement	$20.50
5/13/2014	15815	Check	Food Giant #78 - (PO):Supplies/Teacher/Staff Appre	$32.13
5/13/2014	15816	Check	Matt Baker - (PO):Food For Baseball Team	$31.30
5/15/2014	15817	Check	James Powell - Umpire JV/V Softball Hopkins Centra	$105.00
5/15/2014	15818	Check	Charles W Caudill - Umpire JV/V Softball Hopkins C	$105.00
5/15/2014	15819	Check	Elk Fork Self Storage - (PO):Project Graduation Su	$400.00
5/15/2014	15820	Check	PAR Products/Go Logo - (PO):Prom Supplies (2)	$715.61
5/15/2014	15821	Check	National FFA Center - (PO):FFA Sashes	$385.00
5/15/2014	15822	Check	Superior Trophy & Screen Printing - (PO):FFA Plaqu	$1,148.34
5/15/2014	15823	Check	Food Giant #78 - (PO):Band Banquet Meat	$205.08
5/15/2014	15824	Check	Ralph Baker, Inc. - (PO):FCCLA Honor Cords	$144.00
5/16/2014	15825	Check	Leigh Ellen Bristow - Supplies For Softball Camp	$300.00
5/16/2014	15826	Check	Presentation Solutions - (PO):Tape For Parking Tag	$149.65
5/19/2014	15827	Check	Tony Henry - Umpire V/V Baseball Hopkins Central	$105.00
5/19/2014	15828	Check	Joe Lombard - Umpire V/V Baseball Hopkins Central	$105.00
5/20/2014	15829	Check	Electronic Express - (PO):Senior Prizes	$19,984.42
5/20/2014	15830	Check	TCCHS Cafeteria - (PO):Supplies For 50th Celebrati	$129.63
5/20/2014	15831	Check	TCCHS Cafeteria - (PO):NHS Induction Supplies	$286.92
5/20/2014	15832	Check	L & R Soda Bar - (PO):Food/Dress Rehearsal	$250.00
5/20/2014	15833	Check	Charlotte's Embroidery, Plaques, Trophie - (PO):Se	$255.00
5/20/2014	15834	Check	Food Giant #78 - (PO):Dress Rehearsal Drinks/Ice	$63.48
5/20/2014	15835	Check	TCBOE - (PO):Baseball Backgrpound Check	$20.00
5/20/2014	15836	Check	South Warren High School Golf Boosters - (PO):Entr	$250.00
5/20/2014	15837	Check	Greenwood Golf Boosters C/O IPI - (PO):G/B Golf To	$325.00
5/21/2014	15838	Check	Jordan Glover - Carpet For Mini Golf Holes	$350.00
5/21/2014	15839	Check	Panama City Beach Summer Camps, Inc - (PO):Squad D	$200.00
5/22/2014	15840	Check	Wal-Mart Community - (PO):Concession Items	$161.78
5/22/2014	15841	Check	Gerald Printing - (PO):T-Shirts For Softball Camp	$209.20
5/22/2014	15842	Check	Leigh Ellen Bristow - Food For Softball Players Re	$400.00
5/22/2014	15843	Check	Elizabeth Fitch - Activities & Food For Track Team	$500.00
5/23/2014	15844	Check	Darby Markham - Refund/Deleted Yearbook Ad	$35.00
5/23/2014	15845	Check	Alison Mansfield - Refund/Refund Deleted Senior A	$33.00
5/23/2014	15846	Check	Hannah Cherryholmes - Refund/Deleted Yearbook Ad	$33.00
5/23/2014	15847	Check	Sarah Cole - Refund/Yearbook Ad Deleted	$34.00
5/23/2014	15848	Check	Kaitlyn Gorrell - Refund/Deleted Yearbook Ad	$33.00
5/23/2014	15849	Check	Katlyn Power - Refund/Deleted Yearbook Ad	$33.00
5/23/2014	15850	Check	Jim Casebolt - (PO):Mail EOC's	$38.90
5/23/2014	15851	Check	Gist Flowers - (PO):Grand March/Bouquet	$50.00

Todd County Central High School

Disbursements List by Date from 5/01/2014 to 5/31/2014

(*) Voided Transaction (sp) Stopped Check *Not Calculated*

Date	Check #	Type	Description	Amount
5/23/2014	15852	Check	Superior Trophy & Screen Printing - (PO):Plaques	$100.12
5/23/2014	15853	Check	AP Examinations - (PO):AP Exams	$1,027.00
5/23/2014	15854	Check	Kim Wofford - Food/Supplies Senior Picnic	$400.00
5/23/2014	15855	Check	Jill Harris - Food For Project Grad	$400.00
5/23/2014	15856	Check	Food Giant #78 - (PO):Items For Concessions	$20.00
5/23/2014	15857	Check	Food Giant #78 - (PO):For Concesion Items	$25.71
5/23/2014	15858	Check	Save A Lot - (PO):Concession Items	$17.38
5/23/2014	15859	Check	Erika Alexander - Beta Scholarship	$100.00
5/23/2014	15860	Check	JonMichael Brown - Beta Scholarship	$100.00
5/23/2014	15861	Check	Hannah Cherryholmes - Beta Scholarship	$100.00
5/23/2014	15862	Check	Ethan Chester - Beta Scholarship	$100.00
5/23/2014	15863	Check	Mackenzie Church - Beta Scholarship	$100.00
5/23/2014	15864	Check	Sarah Cole - Beta Scholarship	$100.00
5/23/2014	15865	Check	Chase Collins - Beta Scholarship	$100.00
5/23/2014	15866	Check	Alyssa Marie Dailey - Beta Scholarship	$100.00
5/23/2014	15867	Check	Charity Hope Dailey Johnson - Beta Scholarship	$100.00
5/23/2014	15868	Check	Drew Tyler Farlow - Beta Scholarship	$100.00
5/23/2014	15869	Check	Savannah Foister - Beta Scholarship	$100.00
5/23/2014	15870	Check	Matthew Fultz - Beta Scholarship	$100.00
5/23/2014	15871	Check	Taylor Gilliland - Beta Scholarship	$100.00
5/23/2014	15872	Check	Kaitlyn Gorrell - Beta Scholarship	$100.00
5/23/2014	15873	Check	Tyler Wade Harris - Beta Scholarship	$100.00
5/23/2014	15874	Check	Colston Hyde - Beta Scholarship	$100.00
5/23/2014	15875	Check	Alison Mansfield - Beta Scholarship	$100.00
5/23/2014	15876	Check	Darby Markham - Beta Scholarship	$100.00
5/23/2014	15877	Check	Lance Myers - Beta Scholarship	$100.00
5/23/2014	15878	Check	Katlyn Power - Beta Scholarship	$100.00
5/23/2014	15879	Check	Rachael Nicole Wilson - Beta Scholarship	$100.00
5/23/2014	15880	Check	Christopher Larry Yonts - Beta Scholarship	$100.00
5/27/2014	15881	Check	Deanna Heflin - (PO):Refund For Shirt Not Received	$50.00
5/27/2014	15882	Check	Nancys Flowers - (PO):3 Roses For Softball Senior	$18.00
5/27/2014	15883	Check	Nancys Flowers - (PO):4 Roses Senior Night Basebal	$24.00
5/28/2014	15884	Check	Papa John's Pizza - (PO):Senior Class Pizza	$220.00
5/28/2014	15885	Check	Clark Beverage Group, Inc. - (PO):Senior Class Mea	$32.50
5/28/2014	15886	Check	Elkton Bank & Trust - Balance To External Account	$928.91
5/28/2014	15887	Check	Sports World - Trophy World - (INV):3 Doz Game Sof	$195.00
5/28/2014	15888	Check	Shebly Dorsey - (PO):Softball Scholarship	$100.00
5/28/2014	15889	Check	Taylor Gilliland - (PO):Softball Scholarship	$100.00
5/28/2014	15890	Check	Natalie Perry - (PO):Softball Scholarship	$100.00
5/28/2014	15891	Check	Quincy Morales-Hurst - (PO):Scholarship For Senior	$250.00
5/28/2014	15892	Check	Tyler Harris - (PO):Scholarship For Senior Soccer	$250.00
5/28/2014	15893	Check	Sarah Brooks - Food For Drama Awards	$200.00
5/28/2014	15894	Check	Sarah Brooks - Mileage Reimbursement/Return Costum	$111.19

Todd County Central High School

Disbursements List by Date from 5/01/2014 to 5/31/2014

(*) Voided Transaction (sp) Stopped Check *Not Calculated*

	Date	Check #	Type	Description	Amount
	5/28/2014	15895	Check	Performance Studios - (PO):Play Costumes	$1,340.74
	5/28/2014	15896	Check	Rutland's Barbeque - (PO):FFA Banquet Meals	$1,400.00
	5/28/2014	15897	Check	Haley True Value Hdwe. - (PO):Project Grad Supplie	$184.98
	5/28/2014	15898	Check	Dollar General - MSC 410526 - (PO):Testing Contain	$51.50
	5/28/2014	15899	Check	Elkton Postmaster - (PO):FFA Stamps	$29.40
	5/28/2014	15900	Check	Hampton Meat Processing - (PO):Meat/Senior Picnic	$139.76
	5/28/2014	15901	Check	Todd County Standard - (PO):SBDM Ads	$181.50
	5/28/2014	15902	Check	TCBOE - (PO):Project Grad Copies	$31.20
	5/28/2014	15903	Check	Erika Nicole Alexander - Loving Cup Award	$1,000.00
	5/29/2014	15904	Check	Eddie Mallory - (PO):Softball Boosters/Senior Fram	$90.00
	5/29/2014	15905	Check	Dairy Queen - (PO):Dilly Bars For Senior	$179.76
	5/29/2014	15906	Check	Gerald Printing - (PO):Softball Camp Shirts 2nd Ru	$151.20
	5/29/2014	15907	Check	Patti Glover - Final Project Grad Prizes	$2,000.00
	5/30/2014	15908	Check	Head Family Catering - (PO):Meal For Staff	$600.00
	5/30/2014	15909	Check	Food Giant #78 - (PO):Foods Class Supplies	$247.38
	5/30/2014	15910	Check	Pro Shop & Trophy House - (PO):Trophies For Banque	$187.50
	5/30/2014	15911	Check	Save A Lot - (PO):Fees/Assist Foods/Lifeskills	$66.23
	5/30/2014	15912	Check	Charlotte's Embroidery, Plaques, Trophie - (PO):Dr	$153.00
	5/30/2014	15913	Check	TCBOE - Band Trip #2540	$214.46
	5/30/2014	15914	Check	Gist Flowers - (PO):Roses/Senior Awards	$180.00
	5/30/2014	15915	Check	Julie Gilliam - State Convention Student Costs	$400.00
	5/30/2014	15916	Check	Kentucky Association FFA - (PO):State Convention R	$200.00
*	*5/30/2014*	*15917*	*Check*	*Golden Rule - (PO):Materials/Build/Repair Games*	*$368.88*

Total of Disbursements in Range:	**$51,527.78**
Total Voided in Range, but Created Outside of Range: -	**$240.00**
Total Stopped in Range, but Created Outside of Range: -	**$0.00**
	$51,287.78

Outstanding

Todd County Central High School

Disbursements List by Date from 7/01/2013 to 5/31/2014

(*) Voided Transaction (sp) Stopped Check *Not Calculated*

Date	Check #	Type	Description	Amount
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
3/14/2014	15609	Check	South Warren High School - (PO):Weight Room Equipm	$650.00
3/25/2014	15629	Check	Pennyrile Region Agritourism Association - (PO):Me	$25.00
4/17/2014	15692	Check	TC Quarterback Club - (PO):96 Cokes Sold To Baseba	$48.00
4/29/2014	15753	Check	TCCHS Football Boosters - (PO):Use Of Aerator For	$70.00
5/07/2014	15783	Check	National Beta Club - (PO):Gold Cords	$213.00
5/08/2014	15789	Check	Sharon Griggs - (PO):Refund For Cloth Pd Not Order	$30.00
5/13/2014	15808	Check	James Michael Berry - Umpire JV/V Baseball Dawson	$105.00
5/19/2014	15828	Check	Joe Lombard - Umpire V/V Baseball Hopkins Central	$105.00
5/20/2014	15837	Check	Greenwood Golf Boosters C/O IPI - (PO):G/B Golf To	$325.00
5/21/2014	15839	Check	Panama City Beach Summer Camps, Inc - (PO):Squad D	$200.00
5/23/2014	15845	Check	Alison Mansfield - Refund/Refund Deleted Senior A	$33.00
5/23/2014	15852	Check	Superior Trophy & Screen Printing - (PO):Plaques	$100.12
5/23/2014	15853	Check	AP Examinations - (PO):AP Exams	$1,027.00
5/23/2014	15858	Check	Save A Lot - (PO):Concession Items	$17.38
5/23/2014	15859	Check	Erika Alexander - Beta Scholarship	$100.00
5/23/2014	15860	Check	JonMichael Brown - Beta Scholarship	$100.00
5/23/2014	15861	Check	Hannah Cherryholmes - Beta Scholarship	$100.00
5/23/2014	15862	Check	Ethan Chester - Beta Scholarship	$100.00
5/23/2014	15863	Check	Mackenzie Church - Beta Scholarship	$100.00
5/23/2014	15864	Check	Sarah Cole - Beta Scholarship	$100.00
5/23/2014	15865	Check	Chase Collins - Beta Scholarship	$100.00
5/23/2014	15866	Check	Alyssa Marie Dailey - Beta Scholarship	$100.00
5/23/2014	15867	Check	Charity Hope Dailey Johnson - Beta Scholarship	$100.00
5/23/2014	15868	Check	Drew Tyler Farlow - Beta Scholarship	$100.00
5/23/2014	15869	Check	Savannah Foister - Beta Scholarship	$100.00
5/23/2014	15870	Check	Matthew Fultz - Beta Scholarship	$100.00
5/23/2014	15871	Check	Taylor Gilliland - Beta Scholarship	$100.00
5/23/2014	15872	Check	Kaitlyn Gorrell - Beta Scholarship	$100.00
5/23/2014	15873	Check	Tyler Wade Harris - Beta Scholarship	$100.00
5/23/2014	15874	Check	Colston Hyde - Beta Scholarship	$100.00
5/23/2014	15875	Check	Alison Mansfield - Beta Scholarship	$100.00
5/23/2014	15876	Check	Darby Markham - Beta Scholarship	$100.00
5/23/2014	15877	Check	Lance Myers - Beta Scholarship	$100.00
5/23/2014	15878	Check	Katlyn Power - Beta Scholarship	$100.00
5/23/2014	15879	Check	Rachael Nicole Wilson - Beta Scholarship	$100.00
5/23/2014	15880	Check	Christopher Larry Yonts - Beta Scholarship	$100.00
5/27/2014	15882	Check	Nancys Flowers - (PO):3 Roses For Softball Senior	$18.00
5/27/2014	15883	Check	Nancys Flowers - (PO):4 Roses Senior Night Basebal	$24.00
5/28/2014	15884	Check	Papa John's Pizza - (PO):Senior Class Pizza	$220.00
5/28/2014	15885	Check	Clark Beverage Group, Inc. - (PO):Senior Class Mea	$32.50
5/28/2014	15887	Check	Sports World - Trophy World - (INV):3 Doz Game Sof	$195.00

Todd County Central High School

Disbursements List by Date from 7/01/2013 to 5/31/2014

(*) Voided Transaction (sp) Stopped Check *Not Calculated*

Date	Check #	Type	Description	Amount
5/28/2014	15888	Check	Shebly Dorsey - (PO):Softball Scholarship	$100.00
5/28/2014	15889	Check	Taylor Gilliland - (PO):Softball Scholarship	$100.00
5/28/2014	15890	Check	Natalie Perry - (PO):Softball Scholarship	$100.00
5/28/2014	15891	Check	Quincy Morales-Hurst - (PO):Scholarship For Senior	$250.00
5/28/2014	15892	Check	Tyler Harris - (PO):Scholarship For Senior Soccer	$250.00
5/28/2014	15895	Check	Performance Studios - (PO):Play Costumes	$1,340.74
5/28/2014	15896	Check	Rutland's Barbeque - (PO):FFA Banquet Meals	$1,400.00
5/28/2014	15897	Check	Haley True Value Hdwe. - (PO):Project Grad Supplie	$184.98
5/28/2014	15898	Check	Dollar General - MSC 410526 - (PO):Testing Contain	$51.50
5/28/2014	15899	Check	Elkton Postmaster - (PO):FFA Stamps	$29.40
5/28/2014	15900	Check	Hampton Meat Processing - (PO):Meat/Senior Picnic	$139.76
5/28/2014	15901	Check	Todd County Standard - (PO):SBDM Ads	$181.50
5/28/2014	15903	Check	Erika Nicole Alexander - Loving Cup Award	$1,000.00
5/29/2014	15904	Check	Eddie Mallory - (PO):Softball Boosters/Senior Fram	$90.00
5/29/2014	15905	Check	Dairy Queen - (PO):Dilly Bars For Senior	$179.76
5/29/2014	15906	Check	Gerald Printing - (PO):Softball Camp Shirts 2nd Ru	$151.20
5/30/2014	15908	Check	Head Family Catering - (PO):Meal For Staff	$600.00
5/30/2014	15909	Check	Food Giant #78 - (PO):Foods Class Supplies	$247.38
5/30/2014	15910	Check	Pro Shop & Trophy House - (PO):Trophies For Banque	$187.50
5/30/2014	15911	Check	Save A Lot - (PO):Fees/Assist Foods/Lifeskills	$66.23
5/30/2014	15912	Check	Charlotte's Embroidery, Plaques, Trophie - (PO):Dr	$153.00
5/30/2014	15913	Check	TCBOE - Band Trip #2540	$214.46
5/30/2014	15914	Check	Gist Flowers - (PO):Roses/Senior Awards	$180.00
5/30/2014	15915	Check	Julie Gilliam - State Convention Student Costs	$400.00
5/30/2014	15916	Check	Kentucky Association FFA - (PO):State Convention R	$200.00

Total of Disbursements in Range:	**$13,665.41**
Total Voided in Range, but Created Outside of Range: -	**$0.00**
Total Stopped in Range, but Created Outside of Range: -	**$0.00**
	$13,665.41

Todd County Central High School

Transfers List

(*) Voided Transaction

Date	Amount	Description		Info
5/01/2014	$2,000.00	Class Of 2014 To Project Grad		
	60	2014 Parents/Project	$2,000.00	
	67	Class Of 2014	$-2,000.00	
5/14/2014	$330.00	General To Band		Next Year Band Fees put in General to be transferred back to band
	01	General Fund	$-330.00	
	09	Band Account	$330.00	
5/21/2014	$400.00	PBIS To Drama		
	05	Drama	$400.00	
	10	Students/PBIS	$-400.00	
5/22/2014	$593.91	Concessions To Baseball		
	03	Game Concessions	$-593.91	
	70	Baseball Boosters	$593.91	
5/22/2014	$512.51	Concessions To Softball		
	03	Game Concessions	$-512.51	
	77	Softball Boosters	$512.51	
5/22/2014	$75.00	Class Of 2014 To Yearbook		
	25	Yearbook Fund	$75.00	
	67	Class Of 2014	$-75.00	
5/23/2014	$160.00	Project Grad Games To TC PTO		
	39	TCCHS PTO	$160.00	
	61	Project Graduation N	$-160.00	
Total:	**$4,071.42**			

TCCHS Payments Made To Non-Employees				Month of ___May___________
Date	Check #	Name	Purpose	Amount
5/8/2014	15790	Tony Henry	Official	$ 105.00
5/8/2014	15791	Logan Gilbert	Official	$ 105.00
5/8/2014	15792	Tony Henry	Official	$ 105.00
5/8/2014	15793	Phillip Burkeen	Official	$ 105.00
5/8/2014	15794	Barry Vincent	Official	$ 105.00
5/8/2014	15795	Michael Carby	Official	$ 105.00
5/8/2014	15796	James Michael Berry	Official	$ 105.00
5/8/2014	15797	Phillip Burkeen	Official	$ 85.00
5/8/2014	15798	Barry Vincent	Official	$ 85.00
5/8/2014	15799	Joshuah Shotwell	Official	$ 105.00
5/8/2014	15800	James Powell	Official	$ 45.00
05/13/14	15806	Tyler Pruden	Official	$ 65.00
05/13/14	15807	Jordan Pruden	Official	$ 65.00
05/13/14	15808	James Michael Berry	Official	$ 105.00
05/13/14	15809	Tommy Burris	Official	$ 105.00
05/13/14	15810	Michael Carby	Official	$ 105.00
05/13/14	15811	Trey Turner	Official	$ 105.00
05/15/14	15817	James Powell	Official	$ 105.00
05/15/14	15818	Charles Caudill	Official	$ 105.00
05/19/14	15827	Tony Henry	Official	$ 105.00
05/19/14	15828	Joe Lombard	Official	$ 105.00

F-SA-7

SCHOOL ACTIVITY FUND

DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 5/22/2014

Donor Name: Higdon & Associates, LLC

Donor Address P.O. Box 229
street address

street address (continued)

Leitchfield KY 42755-0299
city state zip code

Donor Phone Number: 270-259-5513 Amount: $200.00

(circle as appropriate)

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

To be used by TCCHS Track Team

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

If yes, description and dollar value:

Todd Mardall

Principal

5/22/2014

Date

F-SA-7

SCHOOL ACTIVITY FUND

DONATION ACCEPTANCE FORM

School: TCCHS	Fiscal Year Ending: 6/30/2014

Date of gift: 5/13/2014

Donor Name: United Southern Bank

Donor Address

street address

street address (continued)

Hopkinsville	KY	
city	state	zip code

Donor Phone Number:	Amount:	$300.00

(circle as appropriate)

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

To be used for TCCHS State Track Meet

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

If yes, description and dollar value:

Principal

5/13/2014

Date

F-SA-7

SCHOOL ACTIVITY FUND

DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2014

Date of gift: 5/5/2014

Donor Name: A. G. Campbell, Jr

Donor Address

street address

street address (continued)

city state zip code

Donor Phone Number:

Amount: $1,000.00

(circle as appropriate)

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

For TCCHS Loving Cup Award for 2014

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

If yes, description and dollar value:

Principal

5/5/2014

Date

F-SA-15B

SCHOOL ACTIVITY FUND
ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE

School	TCCHS	Month	May-14
		Year	

Accounts Receivable	Purpose	Activity Account	Amount
NONE			
Total			$ -

Accounts Payable	Purpose	Activity Account	Amount
Presentation Solutions	Tape/parking tags	(10) Student Rewards/PBIS	$ 149.53
Music Central	Tech Cord	(61) Project Grad Games	$ 22.00
Food Giant	Turkies/Games	(61) Project Grad Games	$ 60.75
Linda Chester	Stick Horses/Games	(61) Project Grad Games	$ 29.98
Backyard Bouncers	Bouncers/Project Grad	(60) Project Graduation	$ 735.00
Food Giant	Chicken	(05) Drama Awards	$ 123.57
Haley's	Plastic/Tape/Graduation	(01) General	$ 191.39
Golden Rule Lumber	Game Repair	(61) Project Grad Games	$ 168.79
Total			$ 1,481.01

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