

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School

August 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	\$3,627.97	\$176.29	\$797.03	\$3,007.23
02 Athletic Fund	\$11,203.14	\$1,937.58	\$3,587.00	\$9,553.72
03 Game Concessions	\$9,451.44	\$0.00	\$745.00	\$8,706.44
04 Ag/Greenhouse	\$5,492.72	\$0.00	\$0.00	\$5,492.72
05 Drama	\$606.01	\$0.00	\$0.00	\$606.01
06 Family/Consumer Sci.	\$1,001.59	\$0.00	\$0.00	\$1,001.59
07 Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
08 Boyd Family Memorial Fund	\$770.00	\$0.00	\$0.00	\$770.00
09 Band Account	\$3,183.10	\$2,985.00	\$1,597.30	\$4,570.80
10 Students/PBIS	\$4,299.44	\$1,770.00	\$0.00	\$6,069.44
11 TCHS Flower Fund	\$115.62	\$0.00	\$0.00	\$115.62
12 PE Fund	\$43.76	\$0.00	\$0.00	\$43.76
15 Interact Club	\$300.05	\$0.00	\$0.00	\$300.05
16 FFA Club	\$18,833.57	\$2,370.00	\$530.62	\$20,672.95
17 GT Class	\$108.00	\$0.00	\$0.00	\$108.00
18 Beta Club	\$1,966.53	\$1,051.00	\$0.00	\$3,017.53
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
20 Student Council Club	\$3,763.58	\$0.00	\$0.00	\$3,763.58
21 FCCLA Club	\$1,259.26	\$40.00	\$0.00	\$1,299.26
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 TCHS SPIRIT STORE	\$1,016.56	\$0.00	\$0.00	\$1,016.56
25 Yearbook Fund	\$1,047.97	\$570.00	\$0.00	\$1,617.97
27 Library Fund	\$480.88	\$0.00	\$0.00	\$480.88
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	\$2,040.08	\$225.00	\$0.00	\$2,265.08
32 Science Dept	\$1,135.47	\$0.00	\$90.26	\$1,045.21
33 HOSA CLUB	\$1,143.66	\$0.00	\$0.00	\$1,143.66
34 Cheerleader Fund	\$10,915.58	\$1,677.00	\$2,986.47	\$9,606.11
35 FUTURE EDUCATORS OF AMERICA (F	\$1,828.84	\$0.00	\$0.00	\$1,828.84
36 National Honor Society	\$424.28	\$420.00	\$0.00	\$844.28
37 Faculty Lounge	\$445.74	\$30.00	\$170.10	\$305.64
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	_____*

* THESE THREE NUMBERS MUST AGREE

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PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

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FOR THE MONTH ENDING

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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
38 School Fees	\$1,448.52	\$7,765.00	\$1,230.05	\$7,983.47
39 TCCHS PTO	\$3,287.37	\$160.00	\$150.00	\$3,297.37
40 TCCHS Veteran's Day Program	\$330.00	\$0.00	\$0.00	\$330.00
41 Class Of 2015	\$6,046.93	\$0.00	\$0.00	\$6,046.93
45 F.C.A.	\$830.51	\$0.00	\$0.00	\$830.51
55 Scholarships	\$1,140.00	\$0.00	\$0.00	\$1,140.00
58 YSC	\$1,260.82	\$0.00	\$0.00	\$1,260.82
60 2014 Parents/Project Graduat	\$1,190.10	\$0.00	\$39.98	\$1,150.12
61 Project Graduation New Games/R	\$3,155.83	\$0.00	\$0.00	\$3,155.83
63 RTV For Athletics	\$0.00	\$0.00	\$0.00	\$0.00
66 Class Of 2012	\$0.00	\$0.00	\$0.00	\$0.00
69 Athletic Travel	\$1,684.59	\$0.00	\$0.00	\$1,684.59
70 Baseball Boosters	\$289.54	\$0.00	\$0.00	\$289.54
71 Boys Basketball Boosters	\$893.95	\$0.00	\$402.83	\$491.12
72 Football	\$0.00	\$0.00	\$0.00	\$0.00
73 Girls Basketball Boosters	\$6,004.96	\$500.00	\$302.83	\$6,202.13
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
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Todd County Central High School
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FOR THE MONTH ENDING

2014
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
74 G/B Golf Boosters	\$5,086.30	\$0.00	\$0.00	\$5,086.30
75 G/B Soccer Boosters	\$1,681.07	\$2,155.50	\$1,184.91	\$2,651.66
76 Open Soccer Boosters	\$0.00	\$0.00	\$0.00	\$0.00
77 Softball Boosters	\$2,824.24	\$0.00	\$302.84	\$2,521.40
78 Track Boosters	\$274.75	\$13.00	\$0.00	\$287.75
79 Volleyball Boosters	\$504.27	\$5,264.75	\$3,108.84	\$2,660.18
80 TCCHS WRESTLING	\$300.00	\$105.00	\$0.00	\$405.00
A. SUB-TOTALS		\$29,215.12	\$17,226.06	
B. INTER-FUND TRANSFERS		\$500.00	\$500.00	
C. TOTALS (A - B)	\$125,894.20	\$28,715.12	\$16,726.06*	\$137,883.26

RECONCILIATION

Beginning Ledger Balance	\$125,894.20	Balance per Bank Statement	\$145,394.36
Add: Receipts (Line C)	\$28,715.12	Add: Deposits in Transit	\$0.00
Sub-Total	\$154,609.32	Sub-Total	\$145,394.36
Less: Expenditures (Line C)	\$16,726.06	Less: Outstanding Checks	\$7,511.10
Ending Ledger Balance	* \$137,883.26	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$137,883.26

* THESE THREE NUMBERS MUST AGREE

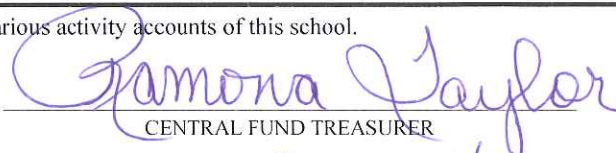
The above information is a true statement of the financial condition of the various activity accounts of this school.



PRINCIPAL

9-2-14

DATE



CENTRAL FUND TREASURER

9-2-14

DATE

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 8/01/2014 to 8/31/2014

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
8/01/2014	15976	Check	KMEA - (PO):Fees	\$355.00
8/04/2014	15977	Check	AthleticTeam Cheer - (PO):Cheer Clothing & Hair Bo	\$2,986.47
8/04/2014	15978	Check	Riddell/All American Sports Corp - (PO):Football H	\$263.25
* 8/04/2014	15979	Check	Goldsmith - Golf Supplies	\$52.00
8/04/2014	15980	Check	US Speciality Coatings - (PO):Paint For Football F	\$938.75
8/04/2014	15981	Check	Sam's Club - (PO):Club Membership	\$90.00
8/04/2014	15982	Check	Gerald Printing - (PO):State Fair Signs	\$48.17
8/04/2014	15983	Check	Barnes & Noble, Inc. - (PO):Anatomy Textbooks	\$1,170.05
8/04/2014	15984	Check	Gerald Printing - (PO):Faculty/Staff T-Shirts	\$300.00
8/04/2014	15985	Check	Band Shoppe - (PO):Misc. Band Equipment	\$932.30
8/04/2014	15986	Check	Fantastics - (PO):Relay For Life T-Shirts	\$93.00
8/07/2014	15988	Check	Elkton Postmaster - (PO):125 Stamps For G/B Soccer	\$61.25
* 8/07/2014	15987	Check	Elkton Postmaster - Stamps	\$6.12
8/08/2014	15989	Check	Kristi Thomas - Gate Start Up Money For Games	\$600.00
8/08/2014	15990	Check	Kristi Thomas - Concessions Start Up Money	\$700.00
8/11/2014	15992	Check	Balfour - (PO):Additional Student Grad Items	\$54.75
8/11/2014	15991	Check	Weather's Drugs - (PO):Stick Horses	\$39.98
8/15/2014	15993	Check	My Office Products - (PO):Science Supplies	\$66.34
8/18/2014	15994	Check	Haley True Value Hdwe. - (PO):Paint/Sup/Student Pa	\$177.29
* 8/18/2014	15995	Check	Quality Inn & Suites - State Fair Rooms	\$129.00
8/18/2014	15996	Check	Bradley McKinney - (PO):State Fair Rooms	\$131.25
8/20/2014	15997	Check	Calvin Warren - Start Up Cash For Nacho Booth	\$200.00
8/20/2014	15998	Check	Ashley Thomas - (PO):Overnight Student Transcript	\$19.99
8/21/2014	15999	Check	TCBOE - FFA Van Trip #2653	\$135.30
8/21/2014	16000	Check	Larry Rager - Refund/School Fee Waived	\$60.00
8/21/2014	16002	Check	4th Region Athletics Directors Student R - (PO):AD	\$75.00
8/21/2014	16003	Check	KHSAA - (PO):2014-15 Membership Dues	\$1,000.00
8/21/2014	16004	Check	Team Fitz Graphics - (PO):6 Add A Year Nylon Banne	\$1,817.00
8/21/2014	16005	Check	BSN Sports - (PO):Girls Soccer Shirts	\$518.00
8/21/2014	16006	Check	BSN Sports - (PO):16 Pair Of Volleyball Shoes	\$896.00
8/21/2014	16001	Check	Kelly Morse - (PO):Refund Band Shoes	\$35.00
8/22/2014	16007	Check	Michael Griggs - Volleyball Official F/JV/V Hopkin	\$130.00
8/22/2014	16008	Check	James Michael Berry - Volleyball Official F/JV/V H	\$130.00
8/22/2014	16009	Check	My Pickles Monogram - (PO):40 Team Shirts	\$480.00
8/26/2014	16010	Check	Mike Stewart - Referee Boys Soccer JV/V Logan Co	\$95.00
8/26/2014	16011	Check	Nathan Love - Referee Boys Soccer JV/V Logan Co	\$95.00
8/26/2014	16012	Check	Tina Harrison - Official LR Volleyball JV Slamdown	\$162.50
8/26/2014	16013	Check	Tommy Hagan - Official LR Volleyball JV Slamdown	\$195.00
8/26/2014	16014	Check	Blake Lombard - Official LR Volleyball JV Slamdown	\$130.00
8/26/2014	16015	Check	Michael Griggs - Official LR Volleyball JV Slamdow	\$130.00
8/26/2014	16016	Check	Bryce Bicksler - Official LR Volleyball JV Slamdow	\$195.00
8/26/2014	16017	Check	Tony Franklin - Official LR Volleyball JV Slamdown	\$195.00
8/26/2014	16018	Check	James Michael Berry - Official LR Volleyball JV SI	\$162.50

Todd County Central High School

Disbursements List by Date from 8/01/2014 to 8/31/2014

(*) Voided Transaction		(sp) Stopped Check	Not Calculated	
Date	Check #	Type	Description	Amount
8/26/2014	16019	Check	Georgia Bryson - Official LR Volleyball JV Slamdow	\$162.50
8/26/2014	16020	Check	Anthony Markham - Official LR Volleyball JV Slamdo	\$97.50
8/27/2014	16021	Check	Tim Sharp - Official F/JV/V Volleyball Logan Co	\$130.00
8/27/2014	16022	Check	Jayne Davis - Official F/JV/V Volleyball Logan Co	\$130.00
8/27/2014	16023	Check	My Office Products - (PO):Cartridge/Students Print	\$122.90
8/27/2014	16024	Check	School Speciality, Inc. - (PO):Science Supplies	\$23.92
8/27/2014	16025	Check	Portland HS Band Boosters - (PO):Registration Fee	\$75.00
8/27/2014	16026	Check	Food Giant #78 - (PO):Staff Potluck	\$20.10
8/28/2014	16027	Check	UKAD Men's Basketball Coaches Clinic - (PO):Regist	\$100.00
			Total of Disbursements in Range:	\$16,726.06
			Total Voided in Range, but Created Outside of Range: -	\$0.00
			Total Stopped in Range, but Created Outside of Range: -	\$0.00
				\$16,726.06

Outstanding

Todd County Central High School

Disbursements List by Date from 1/01/2014 to 8/31/2014

(*) Voided Transaction (sp) Stopped Check				Not Calculated
Date	Check #	Type	Description	Amount
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
5/13/2014	15808	Check	James Michael Berry - Umpire JV/V Baseball Dawson	\$105.00
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	15862	Check	Ethan Chester - Beta Scholarship	\$100.00
5/23/2014	15863	Check	Mackenzie Church - Beta Scholarship	\$100.00
5/23/2014	15865	Check	Chase Collins - 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	15875	Check	Alison Mansfield - Beta Scholarship	\$100.00
5/23/2014	15876	Check	Darby Markham - Beta Scholarship	\$100.00
5/23/2014	15880	Check	Christopher Larry Yonts - Beta Scholarship	\$100.00
5/28/2014	15890	Check	Natalie Perry - (PO):Softball Scholarship	\$100.00
6/02/2014	15918	Check	Alena Herrington - (PO):Volleyball Scholarship	\$100.00
6/10/2014	15938	Check	Sue England - (PO):Reimbursing Pics For Senior Aw	\$29.68
8/20/2014	15997	Check	Calvin Warren - Start Up Cash For Nacho Booth	\$200.00
8/21/2014	16003	Check	KHSAA - (PO):2014-15 Membership Dues	\$1,000.00
8/21/2014	16004	Check	Team Fitz Graphics - (PO):6 Add A Year Nylon Banne	\$1,817.00
8/21/2014	16001	Check	Kelly Morse - (PO):Refund Band Shoes	\$35.00
8/22/2014	16009	Check	My Pickles Monogram - (PO):40 Team Shirts	\$480.00
8/26/2014	16010	Check	Mike Stewart - Referee Boys Soccer JV/V Logan Co	\$95.00
8/26/2014	16011	Check	Nathan Love - Referee Boys Soccer JV/V Logan Co	\$95.00
8/26/2014	16012	Check	Tina Harrison - Official LR Volleyball JV Slamdown	\$162.50
8/26/2014	16013	Check	Tommy Hagan - Official LR Volleyball JV Slamdown	\$195.00
8/26/2014	16014	Check	Blake Lombard - Official LR Volleyball JV Slamdown	\$130.00
8/26/2014	16015	Check	Michael Griggs - Official LR Volleyball JV Slamdown	\$130.00
8/26/2014	16017	Check	Tony Franklin - Official LR Volleyball JV Slamdown	\$195.00
8/26/2014	16019	Check	Georgia Bryson - Official LR Volleyball JV Slamdown	\$162.50
8/26/2014	16020	Check	Anthony Markham - Official LR Volleyball JV Slamdown	\$97.50
8/27/2014	16021	Check	Tim Sharp - Official F/JV/V Volleyball Logan Co	\$130.00
8/27/2014	16022	Check	Jayme Davis - Official F/JV/V Volleyball Logan Co	\$130.00
8/27/2014	16023	Check	My Office Products - (PO):Cartridge/Students Print	\$122.90
8/27/2014	16024	Check	School Speciality, Inc. - (PO):Science Supplies	\$23.92
8/27/2014	16025	Check	Portland HS Band Boosters - (PO):Registration Fee	\$75.00
8/27/2014	16026	Check	Food Giant #78 - (PO):Staff Potluck	\$20.10
8/28/2014	16027	Check	UKAD Men's Basketball Coaches Clinic - (PO):Regist	\$100.00
Total of Disbursements in Range:				\$7,511.10
Total Voided in Range, but Created Outside of Range: -				\$0.00
Total Stopped in Range, but Created Outside of Range: -				\$0.00
				\$7,511.10

Todd County Central High School
Receipts List by Date for 8/01/2014 to 8/31/2014

Date	Receipt #	Type	Description	Amount	Printed On
8/06/2014	09519574	Check	FFA Camp	\$100.00	
8/06/2014	09519575	Other	Transcripts	\$18.00	
8/06/2014	09519576	Cash	DCI Trip	\$25.00	
8/06/2014	09519577	Cash	DCI Overpayment	\$57.00	
8/06/2014	09519578	Other	Donation For Westling	\$105.00	
8/07/2014	09519579	Other	Volleyball Players Paying For Shoes	\$672.00	
8/07/2014	09519580	Other	Donation Letters Fundraiser	\$960.00	
8/08/2014	09519581	Cash	School Fees	\$60.00	
8/08/2014	09519582	Check	School Fees	\$60.00	
8/08/2014	09519583	Check	School Fees	\$60.00	
8/08/2014	09519584	Check	School Fees	\$60.00	
8/08/2014	09519585	Check	School Fees	\$60.00	
8/08/2014	09519586	Cash	School Fees	\$60.00	
8/08/2014	09519587	Check	School Fees	\$60.00	
8/08/2014	09519588	Check	School Fees	\$120.00	
8/08/2014	09519589	Check	School Fees	\$60.00	
8/08/2014	09519590	Check	School Fees	\$180.00	
8/08/2014	09519591	Check	School Fees	\$60.00	
8/08/2014	09519592	Check	School Fees	\$60.00	
8/08/2014	09519593	Check	School Fees	\$30.00	
8/08/2014	09519594	Check	School Fees	\$60.00	
8/08/2014	09519595	Check	Snack Machine Commission	\$30.00	
8/08/2014	09519596	Check	School Fees	\$180.00	
8/11/2014	09519597	Cash	School Fees	\$30.00	
8/11/2014	09519598	Check	School Fees	\$60.00	
8/11/2014	09519599	Check	FFA Camp	\$50.00	
8/11/2014	09519600	Other	Band T-Shirts	\$141.00	
8/11/2014	09519601	Other	Marching Band Fees	\$762.00	
8/11/2014	09519602	Check	Pageant Fundraiser	\$75.00	
8/11/2014	09519603	Check	School Fees	\$60.00	
8/11/2014	09519604	Check	School Fees	\$60.00	
8/11/2014	09519605	Other	School Fees	\$120.00	
8/11/2014	09519606	Check	School Fees	\$120.00	
8/11/2014	09519607	Check	School Fees	\$120.00	
8/11/2014	09519608	Check	School Fees	\$120.00	
8/11/2014	09519609	Other	Donation Letters Fundraiser	\$300.00	
8/11/2014	09519610	Check	School Fees	\$150.00	
8/11/2014	09519611	Check	School Fees	\$120.00	
8/12/2014	09519612	Other	School Fees	\$60.00	
8/12/2014	09519613	Other	Football Programs Ads	\$1,587.00	
8/12/2014	09519614	Other	T-Shirt Money	\$184.00	
8/12/2014	09519615	Other	School Fees	\$120.00	
8/12/2014	09519616	Other	Transcript Fees	\$9.00	

Todd County Central High School
Receipts List by Date for 8/01/2014 to 8/31/2014

Date	Receipt #	Type	Description	Amount	Printed On
8/12/2014	09519617	Other	School Fees	\$120.00	
8/12/2014	09519618	Other	PTO Donation	\$10.00	
8/12/2014	09519619	Other	PTO Donation	\$10.00	
8/12/2014	09519620	Other	PTO Donation	\$10.00	
8/12/2014	09519621	Other	PTO Donation	\$10.00	
8/12/2014	09519622	Other	PTO Donation	\$10.00	
8/12/2014	09519623	Other	PTO Donation	\$10.00	
8/12/2014	09519624	Other	School Fees	\$60.00	
8/12/2014	09519625	Other	School Fees	\$60.00	
8/12/2014	09519626	Other	School Fees	\$60.00	
8/12/2014	09519627	Other	School Fees	\$120.00	
8/12/2014	09519628	Other	School Fees	\$120.00	
8/12/2014	09519629	Other	School Fees	\$120.00	
8/12/2014	09519630	Other	School Fees	\$90.00	
8/12/2014	09519631	Other	School Fees	\$90.00	
8/13/2014	09519632	Other	School Fees	\$60.00	
8/13/2014	09519633	Other	T-Shirts	\$1,411.00	
8/13/2014	09519634	Other	School Fees	\$120.00	
8/13/2014	09519635	Other	Gate Middle School Adairville	\$135.00	
8/13/2014	09519636	Other	School Fees	\$60.00	
8/13/2014	09519637	Other	School Fees	\$60.00	
8/13/2014	09519638	Other	School Fees	\$120.00	
8/13/2014	09519639	Other	School Fees	\$150.00	
8/14/2014	09519640	Other	School Fees	\$240.00	
8/14/2014	09519641	Other	Marching Band Fees	\$305.00	
8/14/2014	09519642	Other	School Fees	\$120.00	
8/14/2014	09519643	Other	School Fees	\$60.00	
8/14/2014	09519644	Other	School Fees	\$60.00	
8/14/2014	09519645	Other	School Fees	\$60.00	
8/14/2014	09519646	Other	Donation Letters Fundraiser	\$200.00	
8/14/2014	09519647	Other	School Fees	\$120.00	
8/14/2014	09519648	Other	School Fees	\$60.00	
8/14/2014	09519649	Other	School Fees	\$60.00	
8/14/2014	09519650	Other	School Fees	\$60.00	
8/15/2014	09519651	Other	School Fees	\$240.00	
8/15/2014	09519652	Other	School Fees	\$60.00	
8/15/2014	09519653	Other	School Fees	\$120.00	
8/15/2014	09519654	Other	School Fees	\$60.00	
8/15/2014	09519655	Other	School Fees	\$60.00	
8/15/2014	09519656	Other	School Fees	\$60.00	
8/15/2014	09519657	Other	School Fees	\$30.00	
8/15/2014	09519658	Other	School Fees	\$30.00	
8/15/2014	09519659	Other	T-Shirts	\$25.00	

Todd County Central High School
Receipts List by Date for 8/01/2014 to 8/31/2014

Date	Receipt #	Type	Description	Amount	Printed On
8/15/2014	09519660	Other	School Fees	\$55.00	
8/18/2014	09519661	Other	Parking Tags	\$360.00	
8/18/2014	09519662	Check	School Fees	\$60.00	
8/18/2014	09519663	Check	School Fees	\$30.00	
8/18/2014	09519664	Other	School Fees	\$120.00	
8/18/2014	09519665	Other	Records Fee	\$20.00	
8/18/2014	09519666	Check	School Fees	\$60.00	
8/19/2014	09519667	Other	Parking Tags	\$430.00	
8/19/2014	09519668	Check	School Fees	\$60.00	
8/19/2014	09519669	Check	Dance Attire	\$225.00	
8/19/2014	09519670	Check	School Fees	\$60.00	
8/19/2014	09519671	Check	School Fees	\$30.00	
8/19/2014	09519672	Check	School Fees	\$60.00	
8/19/2014	09519673	Other	Football Program Ad	\$90.00	
8/19/2014	09519674	Cash	School Fees	\$120.00	
8/19/2014	09519675	Check	Officer T-Shirts	\$300.00	
8/19/2014	09519676	Check	School Fees	\$120.00	
8/19/2014	09519677	Check	School Fees	\$30.00	
8/19/2014	09519678	Other	Carwash Fundraiser	\$306.00	
8/19/2014	09519679	Other	Carwash Fundraiser	\$112.00	
8/20/2014	09519680	Other	Volleyball Gate Hopkinsville F/JV/V	\$485.00	
8/20/2014	09519681	Other	Volleyball Concessions Hopkinsville F/JV/V	\$248.75	
8/20/2014	09519682	Other	FFA Dues	\$40.00	
8/20/2014	09519683	Other	Donation Letter Fundraiser	\$20.00	
8/20/2014	09519684	Other	School Fees	\$60.00	
8/20/2014	09519685	Other	FFA Dues	\$140.00	
8/20/2014	09519686	Other	Parking Tags	\$150.00	
8/20/2014	09519687	Other	School Fees	\$60.00	
8/20/2014	09519688	Other	Donation Letter Fundraiser	\$125.00	
8/21/2014	09519689	Other	Parking Tags	\$90.00	
8/21/2014	09519690	Check	School Fees	\$120.00	
8/21/2014	09519691	Check	School Fees	\$60.00	
8/21/2014	09519692	Other	Transcript Fees	\$12.00	
8/21/2014	09519693	Other	FFA Dues	\$180.00	
8/21/2014	09519694	Other	Boosters Paying Part Of Window Decals	\$62.58	
8/22/2014	09519695	Other	Parking Tags	\$160.00	
8/22/2014	09519696	Check	Donation/TCCHS Alumni Association	\$100.00	
8/22/2014	09519697	Other	Yearbook Sales	\$570.00	
8/22/2014	09519698	Check	School Fees	\$180.00	
8/22/2014	09519699	Check	School Fees	\$30.00	
8/22/2014	09519700	Other	FFA Dues	\$320.00	
8/22/2014	09519701	Other	Gate Boys Soccer JV/V Logan Co	\$295.00	
8/22/2014	09519702	Other	Gate Boys Soccer JV/V Logan Co	\$255.00	

Todd County Central High School
Receipts List by Date for 8/01/2014 to 8/31/2014

Date	Receipt #	Type	Description	Amount	Printed On
8/22/2014	09519703	Other	Concessions Boys Soccer JV/V Logan Co	\$169.80	
8/22/2014	09519704	Check	School Fees	\$480.00	
8/22/2014	09519705	Check	Girl's Soccer Donation Letters	\$100.00	
8/22/2014	09519706	Cash	Parking Tag	\$10.00	
8/22/2014	09519707	Cash	School Fees	\$60.00	
8/22/2014	09519708	Cash	Parking Tag	\$20.00	
8/22/2014	09519709	Other	Racer Round Up Trip	\$80.00	
8/22/2014	09519710	Other	FFA Dues	\$80.00	
8/25/2014	09519711	Other	JV Volleyball Tournament Entry Fees	\$525.00	
8/25/2014	09519712	Other	Gate Volleyball JV Tournament	\$320.00	
8/25/2014	09519713	Other	Concessions Volleyball JV Tournament	\$689.75	
8/25/2014	09519714	Check	NHS Fees	\$20.00	
8/25/2014	09519715	Cash	School Fees	\$60.00	
8/25/2014	09519716	Other	Parking Tags	\$130.00	
8/25/2014	09519717	Other	FFA Dues	\$100.00	
8/26/2014	09519718	Other	Donation Letter Fundraiser	\$46.00	
8/26/2014	09519719	Other	School Fees	\$60.00	
8/26/2014	09519720	Other	FFA Dues	\$210.00	
8/26/2014	09519721	Other	School Fees	\$30.00	
8/26/2014	09519722	Check	School Fees	\$60.00	
8/26/2014	09519723	Check	School Fees	\$60.00	
8/26/2014	09519724	Check	Parking Tags	\$40.00	
8/26/2014	09519725	Other	NHS Dues	\$100.00	
8/26/2014	09519726	Check	FFA Dues	\$40.00	
8/26/2014	09519727	Other	FFA Field Trip	\$40.00	
8/26/2014	09519728	Other	FFA Dues	\$100.00	
8/26/2014	09519729	Other	Beta Dues	\$90.00	
8/26/2014	09519730	Other	Beta Dues	\$117.00	
8/27/2014	09519731	Other	Concessions Volleyball F/JV/V Logan Co	\$190.25	
8/27/2014	09519732	Other	Gate Volleyball F/JV/V Logan Co	\$425.00	
8/27/2014	09519733	Check	School Fees	\$60.00	
8/27/2014	09519734	Check	NHS Dues	\$20.00	
8/27/2014	09519735	Other	Parking Tags	\$100.00	
8/27/2014	09519736	Other	FFA Dues	\$300.00	
8/27/2014	09519737	Other	FFA Dues	\$30.00	
8/27/2014	09519738	Check	FFA Field Trip	\$20.00	
8/27/2014	09519739	Other	FFA Dues	\$40.00	
8/27/2014	09519740	Check	Hospitality Room Donation	\$10.00	
8/27/2014	09519741	Other	Sign Renewal Fundraiser	\$500.00	
8/27/2014	09519742	Other	Sign Renewal Fundraiser	\$1,500.00	
8/28/2014	09519743	Cash	FFA Dues	\$20.00	
8/28/2014	09519744	Other	Parking Tags	\$100.00	
8/28/2014	09519745	Cash	NHS Dues	\$20.00	

Todd County Central High School
Receipts List by Date for 8/01/2014 to 8/31/2014

Date	Receipt #	Type	Description	Amount	Printed On
8/28/2014	09519746	Cash	FCCLA Membership Fees	\$20.00	
8/28/2014	09519747	Cash	FCCLA Membership Dues	\$20.00	
8/28/2014	09519748	Cash	School Fees	\$60.00	
8/28/2014	09519749	Check	School Fees	\$60.00	
8/28/2014	09519750	Check	School Fees	\$60.00	
8/28/2014	09519751	Check	NHS Dues	\$20.00	
8/28/2014	09519752	Check	School Fees	\$60.00	
8/28/2014	09519753	Cash	FFA Dues	\$20.00	
8/28/2014	09519754	Check	School Fees	\$60.00	
8/28/2014	09519755	Other	Beta Fees	\$125.00	
8/28/2014	09519756	Other	Beta Dues	\$182.00	
8/29/2014	09519757	Other	Records Fee	\$20.00	
8/29/2014	09519758	Other	All Sports Season Pass	\$100.00	
8/29/2014	09519759	Other	Parking Tags	\$160.00	
8/29/2014	09519760	Other	G/B Soccer Season Pass	\$60.00	
8/29/2014	09519761	Cash	FFA Dues	\$80.00	
8/29/2014	09519762	Other	NHS Dues	\$220.00	
8/29/2014	09519763	Check	School Fees	\$60.00	
8/29/2014	09519764	Check	Transcript Fee	\$3.00	
8/29/2014	09519765	Check	Parking Tags	\$20.00	
8/29/2014	09519766	Check	Volleyball Class A Shirts	\$10.00	
8/29/2014	09519767	Other	Gate Girls Soccer JV/V Franklin Simpson	\$215.00	
8/29/2014	09519768	Other	Gate Girls Soccer JV/V Franklin Simpson	\$40.00	
8/29/2014	09519769	Other	Concessions Girls Soccer JV/V Franklin Simpson	\$280.70	
8/29/2014	09519770	Other	Beta Dues	\$225.00	
8/29/2014	09519771	Other	Beta Dues	\$312.00	
8/29/2014	09519772	Other	Beta Fees	\$13.00	
8/29/2014	09519773	Cash	NHS Fees	\$20.00	
8/29/2014	09519774	Other	FFA Dues	\$40.00	
8/29/2014	09519775	Other	FFA Dues	\$40.00	
8/31/2014	09519777	Interest	August Interest Added	\$94.29	
Total:				\$28,715.12	

Interest Summary

8/31/2014	09519777	Interest	August Interest Added	\$94.29
Total:				\$94.29

**Todd County Central High School
Transfers List**

(*) Voided Transaction

Date	Amount	Description	Info
8/15/2014	\$500.00	General To Volleyball Boosters	
	01	General Fund	\$-500.00
	79	Volleyball Boosters	\$500.00
Total:	\$500.00		

TCCHS Payments Made To Non-Employees					Year	2014 - 15
Date	Check #	Name	Purpose	Amount		
JULY						
7/24/14	15971	John Bal	Band Camp Instructor	\$ 1,200.00		
7/24/14	15972	Kelsey Dunn	Band Camp Instructor	\$ 500.00		
7/24/14	15973	Rachael Wilson	Band Camp Instructor	\$ 250.00		
7/24/14	15974	Brittany Fleming	Band Camp Instructor	\$ 600.00		
7/24/14	15975	Bethany Phillips	Band Camp Instructor	\$ 1,000.00		
AUGUST						
8/22/14	16007	Michael Griggs	Official	\$ 130.00		
8/22/14	16008	James Michael Berry	Official	\$ 130.00		
8/26/14	16010	Mike Stewart	Official	\$ 95.00		
8/26/14	16011	Nathan Love	Official	\$ 95.00		
8/26/14	16012	Tina Harrison	Official	\$ 162.50		
8/26/14	16013	Tommy Hagan	Official	\$ 195.00		
8/26/14	16014	Blake Lombard	Official	\$ 130.00		
8/26/14	16015	Michael Griggs	Official	\$ 130.00		
8/26/14	16016	Bryce Bicksler	Official	\$ 195.00		
8/26/14	16017	Tony Franklin	Official	\$ 195.00		
8/26/14	16018	James Michael Berry	Official	\$ 162.50		
8/26/14	16019	Georgia Bryson	Official	\$ 162.50		
8/26/14	16020	Anthony Markham	Official	\$ 97.50		
8/27/14	16021	Tim Sharp	Official	\$ 130.00		
8/27/14	16022	Jayne Davis	Official	\$ 130.00		

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCCHSFiscal Year Ending: 6/30/2015Date of gift: 8/12/2014Donor Name: Sharon Griggs

Donor Address <u>2325 Guthrie Road</u>		
street address		
street address (continued)		
<u>Guthrie</u>	<u>KY</u>	<u>42234</u>
city	state	zip code

Donor Phone Number: <u>270-265-9825</u>	Amount: <u>\$10.00</u>
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(circle as appropriate)

Type of donation: Cash check personal property real property service otherTCCHS PTOWas anything of value received in exchange for donation? Yes ☐ No ☒

If yes, description and dollar value:

Jenita Bp
Principal

<u>8/12/2014</u>

Date

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2015

Date of gift: 8/12/2014

Donor Name: Timothy Davenport

Donor Address 2315 Doctor Boyles Road		
street address		
street address (continued)		
Allensville	KY	42204
city	state	zip code

Donor Phone Number: 270-847-0890	Amount:	\$10.00
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(circle as appropriate)

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

TCCHS PTO

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

If yes, description and dollar value:


Principal

8/12/2014

Date

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCHS

Fiscal Year Ending: 6/30/2015

Date of gift: 8/12/2014

Donor Name: Catherine P. Fox

Donor Address 3979 Old Allensville Road		
street address		
street address (continued)		
Elkton	KY	42220
city	state	zip code

Donor Phone Number: 270-265-5694	Amount: \$10.00
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(circle as appropriate)

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

TCHS PTO

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

If yes, description and dollar value:

Jessie Pope
Principal

8/12/2014

Date

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2015

Date of gift: 8/12/2014

Donor Name: Gerald Wayne Case

Donor Address 2010 Stringtown Road		
street address		
street address (continued)		
Elkton	KY	42220
city	state	zip code

Donor Phone Number:	Amount:	\$10.00
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(circle as appropriate)

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

TCCHS PTO

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

If yes, description and dollar value:


Principal

8/12/2014

Date

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCCHSFiscal Year Ending: 6/30/2015Date of gift: 8/12/2014Donor Name: Beth Stewart

Donor Address <u>P O Box 121</u>		
<u>street address</u>		
<u>street address (continued)</u>		
<u>Trenton</u>	<u>KY</u>	<u>42286</u>
<u>city</u>	<u>state</u>	<u>zip code</u>

Donor Phone Number:	Amount:	<u>\$10.00</u>
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(circle as appropriate)

Type of donation: Cash check personal property real property service otherTCCHS PTOWas anything of value received in exchange for donation? Yes ☐ No ☒

If yes, description and dollar value:

Jennifer Bpe
Principal

<u>8/12/2014</u>

Date

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCCHSFiscal Year Ending: 6/30/2015Date of gift: 8/12/2014Donor Name: Tina Graves

Donor Address <u>P O Box 19</u>		
<u>street address</u>		
<u>street address (continued)</u>		
<u>Trenton</u>	<u>KY</u>	<u>42286</u>
city	state	zip code

Donor Phone Number:	Amount:	\$10.00
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(circle as appropriate)

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

TCCHS PTO

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

If yes, description and dollar value:

Jenny Bora
Principal

8/12/2014

Date

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCHS

Fiscal Year Ending: 6/30/2015

Date of gift: 8/22/2014

Donor Name: Todd County Central High School
Alumni Association

Donor Address 205 Airport Road		
street address		
street address (continued)		
Elkton	KY	42220
city	state	zip code

Donor Phone Number:	Amount:	\$100.00
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(circle as appropriate)

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

To PTO to purchase supplies as needed

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

If yes, description and dollar value:


Principal

8/22/2014

Date

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2015

Date of gift: 8/27/2014

Donor Name: Kathy Dobbs

Donor Address 3800 Memory Lane		
street address		
street address (continued)		
Hopkinsville	KY	42240
city	state	zip code

Donor Phone Number:	Amount:	\$10.00
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(circle as appropriate)

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

JV Tournament Hospitality Room

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

If yes, description and dollar value:


Principal

8/27/2014

Date