

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School

SCHOOL

November 30

FOR THE MONTH ENDING

2014

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$4,200.34	\$119.62	\$197.50	\$4,122.46
02 Athletic Fund	\$8,516.73	\$2,527.10	\$5,930.33	\$5,113.50
03 Game Concessions	\$5,574.04	\$0.00	\$2,000.00	\$3,574.04
04 Ag/Greenhouse	\$4,942.02	\$0.00	\$0.00	\$4,942.02
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	\$1,269.06	\$2,765.00	\$4,915.31	\$-881.25
10 Students/PBIS	\$6,937.37	\$75.38	\$0.00	\$7,012.75
11 TCCHS Flower Fund	\$115.62	\$0.00	\$0.00	\$115.62
12 PE Fund	\$43.76	\$0.00	\$0.00	\$43.76
15 Interact Club	\$475.05	\$0.00	\$0.00	\$475.05
16 FFA Club	\$20,195.45	\$1,734.00	\$3,979.60	\$17,949.85
17 GT Class	\$108.00	\$0.00	\$0.00	\$108.00
18 Beta Club	\$3,101.53	\$0.00	\$0.00	\$3,101.53
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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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
20 Student Council Club	\$4,771.07	\$0.00	\$0.00	\$4,771.07
21 FCCLA Club	\$1,344.36	\$0.00	\$177.00	\$1,167.36
22 Spanish Club	\$31.00	\$0.00	\$0.00	\$31.00
23 Class Of 2016	\$0.00	\$0.00	\$0.00	\$0.00
24 TCCHS STLP	\$0.00	\$0.00	\$0.00	\$0.00
25 Yearbook Fund	\$2,710.97	\$470.00	\$0.00	\$3,180.97
27 Library Fund	\$488.88	\$0.00	\$0.00	\$488.88
29 TC Pep Club	\$1,260.95	\$1,762.00	\$0.00	\$3,022.95
30 1st Priority Club	\$76.00	\$0.00	\$0.00	\$76.00
31 Dance Team	\$2,629.83	\$600.44	\$82.82	\$3,147.45
32 Science Dept	\$1,045.21	\$0.00	\$0.00	\$1,045.21
33 HOSA CLUB	\$1,833.66	\$15.00	\$0.00	\$1,848.66
34 Cheerleader Fund	\$7,185.22	\$438.45	\$151.01	\$7,472.66
35 FUTURE EDUCATORS OF AMERICA (F	\$1,828.84	\$0.00	\$0.00	\$1,828.84
36 National Honor Society	\$912.78	\$0.00	\$0.00	\$912.78
37 Faculty Lounge	\$552.38	\$60.22	\$107.90	\$504.70
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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PRINCIPAL

CENTRAL FUND TREASURER

DATE

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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
38 School Fees	\$2,134.33	\$500.00	\$843.88	\$1,790.45
39 TCCHS PTO	\$3,068.58	\$891.00	\$100.00	\$3,859.58
40 TCCHS Veteran's Day Program	\$580.00	\$75.00	\$14.55	\$640.45
41 Class Of 2015	\$6,046.93	\$0.00	\$0.00	\$6,046.93
42 CLASS OF 2016	\$2,997.20	\$0.00	\$0.00	\$2,997.20
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	\$162.01	\$162.01	\$1,260.82
60 2015 Parents/Project Graduation	\$1,150.12	\$0.00	\$0.00	\$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	\$1,840.00	\$4,791.00	\$68.18	\$6,562.82
71 Boys Basketball	\$-407.88	\$5,115.00	\$68.18	\$4,638.94
72 Football	\$0.00	\$2,741.25	\$2,809.44	\$-68.19
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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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
73 Girls Basketball	\$-855.62	\$1,040.00	\$68.18	\$116.20
74 G/B Golf	\$2,024.72	\$0.00	\$68.18	\$1,956.54
75 G/B Soccer	\$1,871.42	\$0.00	\$291.36	\$1,580.06
76 Open Soccer	\$0.00	\$0.00	\$0.00	\$0.00
77 Softball	\$2,134.43	\$0.00	\$68.18	\$2,066.25
78 Track	\$274.75	\$0.00	\$68.18	\$206.57
79 Volleyball	\$2,134.22	\$0.00	\$180.18	\$1,954.04
80 TCCHS Wrestling	\$405.00	\$0.00	\$0.00	\$405.00
A. SUB-TOTALS		\$25,882.47	\$22,351.97	
B. INTER-FUND TRANSFERS		\$2,000.00	\$2,000.00	
C. TOTALS (A - B)	\$117,997.67	\$23,882.47	\$20,351.97*	\$121,528.17

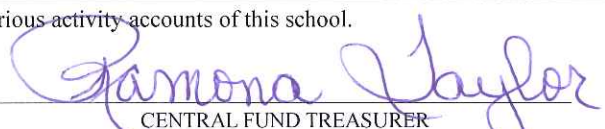
RECONCILIATION

Beginning Ledger Balance	\$117,997.67	Balance per Bank Statement	\$124,508.39
Add: Receipts (Line C)	\$23,882.47	Add: Deposits in Transit	\$0.00
Sub-Total	\$141,880.14	Sub-Total	\$124,508.39
Less: Expenditures (Line C)	\$20,351.97	Less: Outstanding Checks	\$2,980.22
Ending Ledger Balance	* \$121,528.17	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$121,528.17

* 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

12/3/14
DATE

12-2-14
DATE

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

School	TCHS	Month	November
		Year	2014

Accounts Receivable	Purpose	Activity Account	Amount
Baseball	Thanksgiving Meat Sale	(70) Baseball	\$ 787.00
Total			\$ 787.00

Accounts Payable	Purpose	Activity Account	Amount
Powell Welding	Welding Rods	(04) Greenhouse	\$ 270.00
Mentoring Minds	Critical Thinking Wheels	(38) School Fees	\$ 59.90
Total			\$ 329.90

Due with Monthly/Annual Financial Report

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

Todd County Central High School
Receipts List by Date for 11/01/2014 to 11/30/2014

Date	Receipt #	Type	Description	Amount	Printed On
11/03/2014	09520032	Other	5K Fundraiser	\$60.00	
11/03/2014	09520033	Other	G/B Soccer District Share	\$121.10	
11/03/2014	09520034	Other	Transcript Fees	\$9.00	
11/03/2014	09520035	Other	School Records	\$25.00	
11/06/2014	09520037	Check	Band Fees	\$105.00	
11/06/2014	09520038	Other	Ad Sales	\$925.00	
11/06/2014	09520039	Check	Hotel Room/State Comp.	\$580.00	
11/06/2014	09520040	Check	Portion/Football Uniforms	\$2,741.25	
11/06/2014	09520041	Cash	CPR Training	\$52.00	
11/06/2014	09520042	Other	Spirit Attire Sales	\$967.00	
11/06/2014	09520043	Other	Donation Letters Fundraiser	\$795.00	
11/07/2014	09520044	Other	Baseball Gear	\$380.00	
11/07/2014	09520045	Other	Veteran's Day Donations	\$75.00	
11/07/2014	09520046	Other	CPR Training	\$46.01	
11/07/2014	09520047	Other	CPR Training	\$28.00	
11/07/2014	09520048	Other	Yearbook Sales	\$470.00	
11/12/2014	09520049	Cash	Parking Tag	\$20.00	
11/12/2014	09520050	Cash	CPR Training	\$31.00	
11/12/2014	09520051	Cash	Transcripts	\$3.00	
11/12/2014	09520052	Other	Cheerleader T-Shirts	\$74.00	
11/12/2014	09520053	Cash	CPR Training	\$5.00	
11/14/2014	09520054	Other	Baseball Gear	\$190.00	
11/14/2014	09520055	Other	FFA LBL Trip	\$20.00	
11/14/2014	09520056	Other	Regional Girl Soccer Share	\$148.00	
11/14/2014	09520057	Other	Fruit Sales	\$184.00	
11/17/2014	09520058	Other	Baseball Thanksgiving Meat Sale	\$2,318.00	
11/17/2014	09520059	Other	Womanless Pageant Concessions	\$174.37	
11/17/2014	09520060	Other	Womanless Pageant Concessions	\$174.38	
11/17/2014	09520061	Check	Baseball Donation	\$500.00	
11/17/2014	09520062	Check	Donation	\$615.00	
11/17/2014	09520063	Check	Donation	\$500.00	
11/17/2014	09520064	Check	HOSA Dues	\$15.00	
11/17/2014	09520065	Check	LBL Trip	\$50.00	
11/18/2014	09520066	Cash	Gate Cash Advance Returned	\$100.00	
11/18/2014	09520067	Other	Fruit Sales	\$359.00	
11/18/2014	09520068	Other	Coke Commission	\$60.22	
11/18/2014	09520069	Other	Coke Commission	\$55.38	
11/18/2014	09520070	Other	Donation Letters	\$1,240.00	
11/19/2014	09520071	Other	LBL Trip	\$100.00	
11/19/2014	09520072	Other	Thanksgiving Meat Sale	\$389.00	
11/19/2014	09520073	Other	10 for 10 Fundraiser	\$640.00	
11/19/2014	09520074	Other	Baseball Attire	\$190.00	
11/19/2014	09520075	Other	Womanless Beauty Pageant Fundraiser	\$791.00	

Todd County Central High School
Receipts List by Date for 11/01/2014 to 11/30/2014

Date	Receipt #	Type	Description	Amount	Printed On
11/20/2014	09520076	Other	10 For 10 Fundraiser	\$130.00	
11/20/2014	09520077	Other	LBL Trip	\$40.00	
11/21/2014	09520078	Other	10 For 10 Fundraiser	\$150.00	
11/21/2014	09520079	Check	Thanksgiving Meat Sale	\$369.00	
11/21/2014	09520080	Other	Dance Attire	\$240.00	
11/21/2014	09520081	Cash	Concessions	\$372.14	
11/21/2014	09520082	Other	Meet The Rebels	\$258.00	
11/24/2014	09520083	Other	Baseball Attire	\$380.00	
11/24/2014	09520084	Other	Donation Letter Fundraiser	\$1,720.00	
11/24/2014	09520085	Other	Boys Basketball Shoes	\$1,360.00	
11/24/2014	09520086	Other	Thanksgiving Meat Fundraiser	\$75.00	
11/24/2014	09520087	Check	Fruit Sales	\$84.00	
11/25/2014	09520088	Other	Womanless Pageant Fundraiser	\$500.00	
11/25/2014	09520089	Other	Fruit Sales	\$282.00	
11/25/2014	09520090	Cash	10 For 10 Fundraiser/Girls B Ball	\$60.00	
11/25/2014	09520091	Cash	Program Sales	\$4.00	
11/25/2014	09520092	Cash	Payment Returned Check/S. Fowler	\$35.00	
11/25/2014	09520093	Other	Spirit Attire	\$795.00	
11/25/2014	09520094	Other	Band T-Shirts	\$655.00	
11/30/2014	09520114	Interest	November Interest Added	\$82.62	
Total:				\$23,917.47	

Interest Summary

11/30/2014	09520114	Interest	November Interest Added	\$82.62
Total:				\$82.62

Todd County Central High School

Disbursements List by Date from 11/01/2014 to 11/30/2014

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
11/03/2014	16257	Check	BSN Sports - (PO):2 Pair Of Volleyball Shoes	\$112.00
11/03/2014	16258	Check	BSN Sports - (PO):Uniform Rotation Football	\$8,351.25
11/03/2014	16259	Check	Russellville High School - (PO):Loss On Volleyball	\$20.33
11/05/2014	16260	Check	Music Central - (PO):Band Equip/Sound System	\$3,815.31
11/05/2014	16261	Check	TCCHS Cafeteria - (PO):Cakes For G/B Soccer	\$100.00
* 11/05/2014	16262	Check	Julie Gilliam - (PO):National Convention Hotel	\$1,936.60
11/05/2014	16263	Check	Julie Gilliam - (PO):National Convention Hotel (2)	\$1,936.60
11/05/2014	16265	Check	National FFA Organization - (PO):State/National Du	\$1,548.00
11/07/2014	16266	Check	KMEA Third District Band Directors Assoc - (PO):Al	\$70.00
11/11/2014	16267	Check	Ramona Taylor - (PO):Reimbursement/Pope Flowers (2	\$107.90
11/13/2014	16268	Check	Salvavidas Training Agency - (PO):Student CPR Trai	\$162.01
11/13/2014	16269	Check	Faye Turnbaugh - Gate Cash/Womanless Pageant	\$100.00
11/13/2014	16270	Check	Becky Lanier - (PO):Veterans Day Speaker/Gift	\$14.55
11/13/2014	16271	Check	Lamar Howle - (PO):Candy Fundraiser	\$960.00
11/13/2014	16272	Check	TCBOE - FFA Trip #2643	\$495.00
11/13/2014	16273	Check	KMEA Third District Band Directors Assoc - (PO):St	\$70.00
11/17/2014	16274	Check	Haley True Value Hdwe. - (PO):Archway For G/B Soc	\$55.00
11/24/2014	16275	Check	Barnes & Noble, Inc. - (PO):Bailey/English Novels	\$63.90
11/24/2014	16276	Check	Tiffany C. Wood - (PO):Transition Fair Supplies	\$59.80
11/24/2014	16277	Check	Two Kates - (PO):Soup/Transition Fair	\$100.00
11/24/2014	16278	Check	J. W. Pepper Shop - (PO):Sheet Music/Class	\$274.99
11/24/2014	16279	Check	J. W. Pepper Shop - (PO):Band Class Music	\$504.99
11/24/2014	16280	Check	Jason Gibson - (PO):Overnight Student ACT Applicat	\$37.70
11/25/2014	16281	Check	Wal-Mart Community - (PO):Concession Supplies Wom	\$165.64
11/25/2014	16282	Check	Family, Career & Com. Leaders Of America - (PO):Me	\$177.00
11/25/2014	16283	Check	Varsity News Network - (PO):Creation Of TCCHS Athl	\$1,050.00

Total of Disbursements in Range:	\$20,351.97
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$20,351.97

Outstanding
Todd County Central High School

Disbursements List by Date from 1/01/2014 to 11/30/2014

(*) 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
5/13/2014	15808	Check	James Michael Berry - Umpire JV/V Baseball Dawson	\$105.00
5/23/2014	15862	Check	Ethan Chester - Beta Scholarship	\$100.00
9/08/2014	16063	Check	Chelsey Yancy - (PO):Dues Refund/FCCLA	\$20.00
10/03/2014	16151	Check	Eddie Freeland - Referee B Soccer JV/V Christian C	\$105.00
10/03/2014	16154	Check	Eddie Freeland - Referee JV/V G Soccer Webster Co	\$80.00
10/20/2014	16169	Check	Terry Peckenpaugh - Official V Football Butler Co	\$80.00
10/20/2014	16170	Check	Jeff Porter - Official V Football Butler Co	\$80.00
10/21/2014	16182	Check	David Brown - Official JV Football Webster Co	\$60.00
10/23/2014	16192	Check	Melissa Smith - Referee G/B Soccer V Ft Campbell	\$85.00
10/24/2014	16218	Check	Food Giant #78 - Concession Items	\$26.64
11/24/2014	16275	Check	Barnes & Noble, Inc. - (PO):Bailey/English Novels	\$63.90
11/24/2014	16278	Check	J. W. Pepper Shop - (PO):Sheet Music/Class	\$274.99
11/24/2014	16279	Check	J. W. Pepper Shop - (PO):Band Class Music	\$504.99
11/24/2014	16280	Check	Jason Gibson - (PO):Overnight Student ACT Applicat	\$37.70
11/25/2014	16282	Check	Family, Career & Com. Leaders Of America - (PO):Me	\$177.00
11/25/2014	16283	Check	Varsity News Network - (PO):Creation Of TCCHS Athl	\$1,050.00

Total of Disbursements in Range:	\$2,980.22
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$2,980.22

Todd County Central High School

Transfers List

(*) Voided Transaction

Date	Amount	Description	Info
11/03/2014	\$2,000.00	Concessions To Athletics	
	02	Athletic Fund	\$2,000.00
	03	Game Concessions	\$-2,000.00
Total:	\$2,000.00		

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	
SEPTEMBER					
9/3/14	16039	Michael Payne	Official	\$ 90.00	
9/3/14	16040	Michael Swierkosz	Official	\$ 80.00	
9/3/14	16041	Driton hyseni	Official	\$ 90.00	
9/3/14	16042	Melissa Smith	Official	\$ 70.00	
9/3/14	16043	Nathan Love	Official	\$ 80.00	
9/3/14	16044	Robbie Spratt	Official	\$ 80.00	
9/5/14	16059	James Michael Berry	Official	\$ 130.00	
9/5/14	16060	Tony Franklin	Official	\$ 130.00	
9/9/14	16065	James Ethan Graves	Official	\$ 90.00	
9/9/14	16066	Rasim Razic	Official	\$ 90.00	
9/9/14	16067	Melissa Smith	Official	\$ 80.00	
9/9/14	16068	James Michael Berry	Official	\$ 250.00	
9/9/14	16069	David Erickson	Official	\$ 150.00	
9/9/14	16070	Tim Sharp	Official	\$ 100.00	
9/9/14	16071	James B Scarlett	Official	\$ 80.00	
9/9/14	16072	Eric Barnett	Official	\$ 80.00	
9/9/14	16073	Terry Turner	Official	\$ 80.00	
9/9/14	16074	Brad Johnson	Official	\$ 80.00	
9/9/14	16075	Brian Collier	Official	\$ 80.00	
9/9/14	16080	Thomas James	Official	\$ 130.00	
9/9/2014	16081	Jayne Davis	Official	\$ 130.00	
9/10/14	16084	Katrina Ott	Official	\$ 105.00	
9/10/14	16085	Ronnie Cowan	Official	\$ 105.00	
9/10/14	16086	James Michael Berry	Official	\$ 70.00	
9/16/14	16087	Corey Coons	Official	\$ 80.00	
9/16/14	16088	Mike Stewart	Official	\$ 70.00	
9/16/14	16089	Michael Payne	Official	\$ 80.00	

9/16/14	16090	Jeton Hyseni	Official	\$ 80.00
9/16/14	16091	Melissa Smith	Official	\$ 70.00
9/16/14	16092	Mike Stewart	Official	\$ 80.00
9/19/14	16100	Robbie Spratt	Official	\$ 60.00
9/19/14	16101	Corey Coons	Official	\$ 60.00
9/19/14	16102	James Michael Berry	Official	\$ 97.50
9/19/14	16103	Michael Griggs	Official	\$ 97.50
9/23/14	16111	Samuel Bush	Official	\$ 105.00
9/23/14	16112	Eddie Freeland	Official	\$ 105.00
9/26/14	16116	David Cunningham	Homecoming DJ	\$ 300.00
9/29/14	16119	Mike Stewart	Official	\$ 105.00
9/29/14	16120	Georgia Bryson	Official	\$ 97.50
9/29/14	16121	Tony Franklin	Official	\$ 97.50
9/29/14	16123	Eric Barnett	Official	\$ 80.00
9/29/14	16122	William Harvey	Official	\$ 80.00
9/29/14	16125	Larry Thompson	Official	\$ 80.00
9/29/14	16126	James B Scarlett	Official	\$ 80.00
9/29/2014	16127	Brad Johnson	Official	\$ 80.00
October				
10/3/2014	16151	Eddie Freeland	Official	\$ 105.00
10/3/2014	16152	Jeton Hyseni	Official	\$ 80.00
10/3/2014	16153	Paul Terry	Official	\$ 70.00
10/3/2014	16154	Eddie Freeland	Official	\$ 80.00
10/20/2014	16159	Mickey Allen	Official	\$ 60.00
10/20/2014	16160	James Harris	Official	\$ 60.00
10/20/2014	16161	Donald Gilmore	Official	\$ 60.00
10/20/2014	16162	Zach Perry	Official	\$ 60.00
10/20/2014	16163	John Campbell	Official	\$ 115.00
10/20/2014	16165	Georgis Bryson	Official	\$ 115.00
10/20/2014	16166	Michael Griggs	Official	\$ 82.50
10/20/2014	16167	James Michael Berry	Official	\$ 82.50
10/20/2014	16168	Nick Bame	Official	\$ 80.00
10/20/2014	16169	Terry Peckenpaugh	Official	\$ 80.00
10/20/2014	16170	Jeff Porter	Official	\$ 80.00
10/20/2014	16171	Chuck Henderson	Official	\$ 80.00
10/20/2014	16172	John Hendon	Official	\$ 80.00
10/21/2014	16179	Debbie Guinn	Floers/Graves Death	\$ 24.95
10/21/2014	16182	David Brown	Official	\$ 60.00
10/21/2014	16183	Anthony Holloway	Official	\$ 60.00
10/21/2014	16184	Brad Johnson	Official	\$ 60.00
10/21/2014	16185	Keith Mahone	Official	\$ 60.00
10/23/2014	16192	Melissa Smith	Official	\$ 85.00
10/23/2014	16193	Ronnie Cowan	Official	\$ 95.00
10/23/2014	16194	Katrina Ott	Official	\$ 95.00
10/23/2014	16212	Kevin Polson	Trap Shoot Entry	\$ 50.00
10/27/2014	16223	Donald Gilmore	Official	\$ 60.00
10/27/2014	16224	John Travis	Official	\$ 60.00
10/27/2014	16225	Keith Mahone	Official	\$ 60.00
10/27/2014	16226	Mike Walker	Official	\$ 60.00
10/28/2014	16237	Chris Bentzel	Official	\$ 60.00
10/28/2014	16238	James Harris	Official	\$ 60.00
10/28/2014	16239	Donald Gilmore	Official	\$ 60.00

10/28/2014	16240	John Travis	Official	\$ 60.00	
November					
11/13/2014	16269	Faye Turnbaugh	Cash Advance/PTO Fundraiser	\$ 100.00	
11/13/2014	16271	Lamar Howle	Candy Fundraiser	\$ 960.00	

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2015

Date of gift: 11/5/2014

Donor Name: Kentucky FFA Foundation Inc.

Donor Address		
P O BOX		
street address		
street address (continued)		
Lewisburg	KY	42256
city	state	zip code

Donor Phone Number:	Amount:	\$615.00
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(circle as appropriate)

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

To be used by TCCHS FFA

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

If yes, description and dollar value:


Principal

11/5/2014
Date

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2015

Date of gift: 11/6/2014

Donor Name: Anonymous

Donor Address

street address

street address (continued)

city state zip code

Donor Phone Number: Amount: \$500.00

(circle as appropriate)

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

To be used by TCCHS Baseball

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

If yes, description and dollar value:


Principal11/6/2014
Date

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCHS

Fiscal Year Ending: 6/30/2015

Date of gift: 11/7/2014

Donor Name: City of Trenton

Donor Address	111 South Main Street	
	street address	
	PO BOX 72	
	street address (continued)	
	Trenton	KY 42286
	city	state zip code

Donor Phone Number:	Amount:	\$25.00
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(circle as appropriate)

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

For Veteran's Program

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

If yes, description and dollar value:


Principal

11/7/2014
Date

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2015

Date of gift: 11/7/2014

Donor Name: W. F. Ware Company, Inc.

Donor Address	125 4th street	
	street address	
	PO BOX 14.	
	street address (continued)	
	Trenton	42286
	city	zip code
	KY	state

Donor Phone Number:	Amount:	\$50.00
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(circle as appropriate)

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

For Veteran's Program

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

If yes, description and dollar value:



Principal

11/7/2014
Date