ATTACH COPY OF CHECK REGISTER

F-SA-14
8/93

SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

Todd County Central High School — SCHOOL

January 31 — FOR THE MONTH ENDING

2015 — YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	$3,845.30	$322.60	$737.62	$3,430.28
02 Athletic Fund	$5,353.28	$7,605.50	$6,920.27	$6,038.51
03 Game Concessions	$3,549.04	$1,079.00	$3,277.54	$1,350.50
04 Ag/Greenhouse	$4,672.02	$0.00	$1,028.81	$3,643.21
05 Drama	$606.01	$0.00	$0.00	$606.01
06 Family/Consumer Sci.	$964.98	$0.00	$0.00	$964.98
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	$-1,325.25	$835.04	$3,551.06	$-4,041.27
10 Students/PBIS	$3,969.49	$110.00	$772.28	$3,307.21
11 TCCHS Flower Fund	$115.62	$0.00	$0.00	$115.62
12 PE Fund	$43.76	$0.00	$0.00	$43.76
13 Coaches Vs. Cancer	$0.00	$872.00	$0.00	$872.00
15 Interact Club	$475.05	$0.00	$0.00	$475.05
16 FFA Club	$26,964.92	$661.50	$1,378.50	$26,247.92
17 GT Class	$108.00	$0.00	$0.00	$108.00
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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F-SA-14
8/93

SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

Todd County Central High School	January 31	2015
SCHOOL	FOR THE MONTH ENDING	YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
18 Beta Club	$3,101.53	$0.00	$410.00	$2,691.53
20 Student Council Club	$4,390.40	$0.00	$1,328.80	$3,061.60
21 FCCLA Club	$1,167.36	$0.00	$0.00	$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	$3,180.97	$4,240.00	$7,612.00	$-191.03
27 Library Fund	$528.88	$0.00	$0.00	$528.88
29 TC Pep Club	$2,450.33	$0.00	$612.60	$1,837.73
30 1st Priority Club	$76.00	$0.00	$0.00	$76.00
31 Dance Team	$546.14	$2,952.00	$1,430.67	$2,067.47
32 Science Dept	$1,045.21	$0.00	$0.00	$1,045.21
33 HOSA CLUB	$1,863.66	$0.00	$0.00	$1,863.66
34 Cheerleader Fund	$7,522.66	$0.00	$283.03	$7,239.63
35 FUTURE EDUCATORS OF AMERICA (F	$1,828.84	$0.00	$0.00	$1,828.84
36 National Honor Society	$907.78	$160.00	$403.50	$664.28
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

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DATE

DATE

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SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

Todd County Central High School	January 31	2015
SCHOOL	FOR THE MONTH ENDING	YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
37 Faculty Lounge	$445.38	$47.35	$51.30	$441.43
38 School Fees	$1,260.55	$0.00	$1,260.55	$0.00
39 TCCHS PTO	$3,019.58	$2,500.00	$145.00	$5,374.58
40 TCCHS Veteran's Day Program	$640.45	$0.00	$79.00	$561.45
41 Class Of 2015	$6,046.93	$0.00	$0.00	$6,046.93
42 CLASS OF 2016	$2,697.20	$0.00	$0.00	$2,697.20
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	$960.82	$0.00	$100.00	$860.82
60 2015 Parents/Project Graduatio	$1,150.12	$2,655.83	$0.00	$3,805.95
61 Project Graduation New Games/R	$3,155.83	$0.00	$2,655.83	$500.00
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	$762.99	$0.00	$2,447.58
70 Baseball	$971.67	$8,970.00	$149.91	$9,791.76
71 Boys Basketball	$4,513.84	$3,290.95	$1,934.45	$5,870.34
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	January 31	2015
SCHOOL	FOR THE MONTH ENDING	YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
72 Football	$-68.19	$0.00	$0.00	$-68.19
73 Girls Basketball	$1,077.59	$2,254.99	$848.04	$2,484.54
74 G/B Golf	$1,956.54	$0.00	$109.95	$1,846.59
75 G/B Soccer	$1,580.06	$0.00	$1,298.53	$281.53
76 Open Soccer	$0.00	$0.00	$0.00	$0.00
77 Softball	$2,066.25	$120.00	$1,145.00	$1,041.25
78 Track	$206.57	$0.00	$0.00	$206.57
79 Volleyball	$1,638.54	$0.00	$999.96	$638.58
80 TCCHS Wrestling	$405.00	$0.00	$0.00	$405.00
A. SUB-TOTALS		$39,439.75	$40,524.20	
B. INTER-FUND TRANSFERS		$5,304.32	$5,304.32	
C. TOTALS (A - B)	$116,132.81	$34,135.43	$35,219.88	* $115,048.36

RECONCILIATION

Beginning Ledger Balance	$116,132.81	Balance per Bank Statement	$123,654.67
Add: Receipts (Line C)	$34,135.43	Add: Deposits in Transit	$0.00
Sub-Total	$150,268.24	Sub-Total	$123,654.67
Less: Expenditures (Line C)	$35,219.88	Less: Outstanding Checks	$8,606.31
Ending Ledger Balance	* $115,048.36	Other Adjustment - EXPLAIN	$0.00
		Actual Cash Balance	* $115,048.36

* THESE THREE NUMBERS MUST AGREE

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

Jerrie Pe
PRINCIPAL

2/2/15
DATE

Ramona Taylor
CENTRAL FUND TREASURER

2/2/15
DATE

Todd County Central High School
Receipts List by Date for 1/01/2015 to 1/31/2015

Date	Receipt #	Type	Description	Amount	Printed On
1/05/2015	09520171	Other	Baseball Camp	$480.00	
1/05/2015	09520172	Other	Pride Packets	$380.00	
1/05/2015	09520173	Other	Gate G Basketball JV/V Warren East	$670.00	
1/05/2015	09520174	Other	Concessions G Basketball JV/V Warren East	$390.77	
1/05/2015	09520175	Other	Gate B Basketball JV/V Calloway Co	$395.00	
1/05/2015	09520176	Other	Concessions B Basketball JV/V Calloway Co	$163.55	
1/05/2015	09520177	Other	Gate B Basketball JV/V Kenwood	$730.00	
1/05/2015	09520178	Other	Concessions B Basketball JV/V Kenwood	$354.68	
1/05/2015	09520179	Other	Yearbook Sales	$740.00	
1/05/2015	09520180	Other	Candy Bars	$60.00	
1/05/2015	09520181	Check	Disability Report Records	$15.00	
1/06/2015	09520182	Other	Donaion Letters	$145.00	
1/07/2015	09520183	Check	Match For Womanless Pageant	$2,500.00	
1/12/2015	09520184	Cash	Cash Advance Change Returned	$0.28	
1/12/2015	09520185	Cash	Transcripts Fees	$9.00	
1/12/2015	09520186	Other	Concessions G/B V Basketball Logan Co	$824.90	
1/12/2015	09520187	Other	Gate G/B V Basketball Logan Co	$2,735.00	
1/12/2015	09520188	Other	Advance Student Ticket Sales Logan Co	$63.00	
1/12/2015	09520189	Other	Soup & Chili Supper Fundraiser	$1,141.00	
1/12/2015	09520190	Other	Pride Packs	$380.00	
1/12/2015	09520191	Other	Candy Bar Fundraiser	$281.00	
1/13/2015	09520192	Other	Student Admission/To Kill A Mockingbird	$190.00	
1/13/2015	09520193	Other	Hotel Overpayment Refund	$33.60	
1/16/2015	09520194	Cash	Fruit Sales	$30.00	
1/16/2015	09520195	Other	Transcripts	$6.00	
1/16/2015	09520196	Cash	Parking Tags	$30.00	
1/16/2015	09520197	Check	Dance Attire	$205.00	
1/16/2015	09520198	Other	Gate JV/V G Basketball Webster Co	$325.00	
1/16/2015	09520199	Other	Concessions JV/V G Basketball Webster Co	$305.00	
1/20/2015	09520200	Other	Baseball Pride Pack	$190.00	
1/20/2015	09520201	Check	Fruit Sales	$50.00	
1/20/2015	09520202	Cash	Parking Tag	$10.00	
1/20/2015	09520203	Check	Coke Commission	$47.35	
1/20/2015	09520204	Other	All District Hotel Fees	$70.00	
1/20/2015	09520205	Check	Candy Bar Fundraiser	$60.00	
1/20/2015	09520206	Other	Tournament Reimbursement	$300.00	
1/20/2015	09520207	Other	Gate JV Tournament Girls Basketball	$210.00	
1/20/2015	09520208	Other	Concessions JV Tournament Girls Basketball	$58.75	
1/20/2015	09520209	Other	Gate JV Tournament Girls Basketball	$196.00	
1/20/2015	09520210	Other	Concessions JV Tournament Girls Basketball	$179.75	
1/20/2015	09520211	Other	Gate G/B V Basketball Greenwood	$625.00	
1/20/2015	09520212	Other	Concessions G/B V Basketball Greenwood	$440.65	
1/20/2015	09520213	Check	Disability Determination Report	$10.00	

Todd County Central High School
Receipts List by Date for 1/01/2015 to 1/31/2015

Date	Receipt #	Type	Description	Amount	Printed On
1/20/2015	09520214	Other	Gate G/B V Basketball Class A	$735.00	
1/20/2015	09520215	Other	Concessions G/B V Basketball Class A	$336.75	
1/21/2015	09520216	Other	Hotel Fees All District	$70.00	
1/21/2015	09520217	Other	Baseball Rebel Pride Packets	$190.00	
1/23/2015	09520218	Check	Senior Ads Sales	$1,825.00	
1/23/2015	09520219	Cash	Parking Tags	$10.00	
1/23/2015	09520220	Cash	Transcript	$3.00	
1/26/2015	09520221	Cash	Cash Advance Change Returned	$20.16	
1/26/2015	09520222	Cash	NHS Dues/Leah Wiles	$10.00	
1/26/2015	09520223	Check	Pride Packs	$190.00	
1/26/2015	09520224	Check	All District Room Costs	$140.00	
1/26/2015	09520225	Other	NHS Dues	$70.00	
1/27/2015	09520226	Other	Donation To FFA	$100.00	
1/27/2015	09520227	Other	Tumblers Fundraiser	$120.00	
1/27/2015	09520228	Other	TCBOE Donation From USB	$400.00	
1/27/2015	09520229	Other	TCBOE Donation From USB	$400.00	
1/27/2015	09520230	Other	TCBOE Donation From USB	$400.00	
1/27/2015	09520231	Check	Donation/Larry Power	$300.00	
1/27/2015	09520232	Cash	Cash Advance Change Returned	$181.50	
1/28/2015	09520233	Other	Ebonite Donaton	$25.00	
1/28/2015	09520234	Other	Daddy/Daughter Dance	$440.00	
1/28/2015	09520235	Other	Middle School Fees Baseball	$3,250.00	
1/28/2015	09520236	Other	Senior Ads	$1,675.00	
1/29/2015	09520237	Other	Cancer VS Coaches T-Shirts	$241.00	
1/29/2015	09520238	Other	Cancer Vs Coaches T-Shirts	$241.00	
1/29/2015	09520239	Other	Parking Tags	$50.00	
1/29/2015	09520240	Check	Daddy/Daughter Dance Fee	$25.00	
1/29/2015	09520241	Other	Transcripts	$6.00	
1/30/2015	09520242	Cash	Parking Tag	$10.00	
1/30/2015	09520243	Check	Donation	$30.00	
1/30/2015	09520244	Other	Butter Braids Sales	$1,036.00	
1/30/2015	09520245	Other	Gate F/JV B Basketball Franklin - Simpson	$165.00	
1/30/2015	09520246	Other	Concessions F/JV B Basketball Franklin - Simps	$155.14	
1/30/2015	09520247	Check	CVC T-Shirts	$154.00	
1/30/2015	09520248	Other	Daddy Daughter Dance	$1,140.00	
1/30/2015	09520249	Other	Daddy Daughter Dance	$1,060.00	
1/30/2015	09520250	Other	Daddy Daughter Dance	$820.00	
1/30/2015	09520251	Other	Butter Braid Sales	$1,681.00	
1/30/2015	09520252	Check	CVC T-Shirts	$236.00	
1/30/2015	09520253	Cash	NHS Dues	$80.00	
1/31/2015	09520259	Interest	Janurary Interest Added	$83.60	
			Total:	**$34,135.43**	

Todd County Central High School
Receipts List by Date for 1/01/2015 to 1/31/2015

Date	Receipt #	Type	Description	Amount	Printed On
Interest Summary					
1/31/2015	09520259	Interest	Janurary Interest Added	$83.60	
			Total:	**$83.60**	

Todd County Central High School

Disbursements List by Date from 1/01/2015 to 1/31/2015

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

	Date	Check #	Type	Description	Amount
*	*5/23/2014*	*15862*	*Check*	*Ethan Chester - Beta Scholarship*	*$100.00*
*	*12/09/2014*	*16302*	*Check*	*Sound Specialist Entertainment - (PO):Snow Ball DJ*	*$800.00*
	1/06/2015	16350	Check	Goldsmith International - (PO):Men's Golf Shirts	$109.95
	1/07/2015	16351	Check	Kevin Harris - (PO):Gas & Food For B Basketball	$396.41
	1/07/2015	16352	Check	Joey Shirley - Official JV/V Girls Basketball Warr	$100.00
	1/07/2015	16353	Check	Ronnie Cowan - Official JV/V Girls Basketball Warr	$100.00
	1/07/2015	16354	Check	Mark Curry - Official Boys Basketball JV/V Kenwood	$100.00
	1/07/2015	16355	Check	Michael Carby - Official JV/V Boys Basketball Kenw	$100.00
	1/07/2015	16356	Check	Chris Bumps - Official JV/V Boys Basketball Kenwoo	$100.00
	1/07/2015	16357	Check	Chris McGuire - Official JV/V Girls Basketball War	$100.00
	1/07/2015	16358	Check	Chris Bumps - Official JV/V Boys Basketball Callow	$100.00
	1/07/2015	16359	Check	Barry Bilyeu - Official JV/V Boys Basketball Callo	$100.00
	1/07/2015	16360	Check	Donald Gilmore - Official JV/V Boys Basketball Cal	$100.00
	1/07/2015	16361	Check	GTM Sportswear - (PO):Dance Camp Wear	$247.50
	1/07/2015	16362	Check	GTM Sportswear - (PO):Dance Warm Ups	$756.00
	1/07/2015	16363	Check	World's Finest Chocolate, Inc - (PO):Chocolate Fun	$1,500.00
	1/07/2015	16364	Check	TCBOE - (PO):Custodial Services/PTO	$145.00
	1/07/2015	16365	Check	Gist Flowers - (PO):Vet Program/Roses	$79.00
	1/07/2015	16366	Check	Gerald Printing - (PO):Spirit T-Shirts/Hoodies	$612.60
	1/07/2015	16367	Check	The National Beta Club - (PO):34 New Memeber Dues	$510.00
	1/07/2015	16368	Check	Haley True Value Hdwe. - (PO):Greenhouse Consumabl	$128.81
	1/07/2015	16369	Check	J. W. Pepper Shop - (PO):Flute Solo	$68.24
	1/07/2015	16370	Check	Red Roof Inn-Bowling Green - (PO):All District Ban	$632.72
	1/07/2015	16371	Check	Calvin Warren - Bus Driver Meals/All Dist. Band	$64.00
	1/07/2015	16372	Check	GTM Sportswear - (PO):Campwear	$66.00
	1/08/2015	16373	Check	Wal-Mart Community - (PO):Transition Fair Supplie	$238.82
	1/08/2015	16374	Check	Wal-Mart Community - (PO):American Ed. Week/Staff	$51.30
	1/08/2015	16375	Check	Wal-Mart Community - (PO):Concessions/Meet The Re	$102.06
	1/08/2015	16376	Check	Wal-Mart Community - (PO):Baseball Fundraiser	$200.20
	1/08/2015	16377	Check	Wal-Mart Community - (PO):Student Distinguished R	$117.60
	1/08/2015	16378	Check	Wal-Mart Community - (PO):Popcorn Machine	$429.36
	1/08/2015	16379	Check	Wal-Mart Community - (PO):Concessions G/B Basketb	$855.20
	1/08/2015	16380	Check	Wal-Mart Community - (PO):Angel Tree Christmas Gi	$1,328.80
	1/08/2015	16381	Check	Jostens - (PO):Yearbook 1st Installment	$7,462.00
	1/09/2015	16382	Check	Sound Specialist Entertainment - (PO):Snow Ball DJ	$800.00
	1/09/2015	16383	Check	J Stratton Photography - (PO):Boys Basketball Pic	$405.00
	1/09/2015	16384	Check	CPG - (PO):3 Detergent 5 Gallon Buckets	$259.68
	1/12/2015	16386	Check	Tony Franklin - Official G/B Basketball Logan Co	$130.00
	1/12/2015	16387	Check	Mike Goodson - Official G/B Basketball Logan Co	$130.00
	1/12/2015	16385	Check	Mason Whitlow - Official G/B Basketball Logan Co	$130.00
*	*1/13/2015*	*16388*	*Check*	*Pennyroyal Arts Council - (PO):Student Tickets*	*$630.00*
	1/13/2015	16389	Check	Pennyroyal Arts Council - (PO):Student Tickets (2)	$645.00
	1/13/2015	16390	Check	Kentucky Dance Coaches Organization - (PO):Dance C	$50.00

Todd County Central High School
Disbursements List by Date from 1/01/2015 to 1/31/2015

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

	Date	Check #	Type	Description	Amount
	1/13/2015	16391	Check	Kristi Thomas - JV Tournament Start Up Cash	$800.00
	1/16/2015	16392	Check	Terry Baldwin - Official JV/V Girls Basketball Web	$100.00
	1/16/2015	16393	Check	Jim Cooper - Official JV/V Girls Basketball Webste	$100.00
	1/16/2015	16394	Check	Michael Carby - Official JV/V Girls Basketball Web	$100.00
	1/21/2015	16395	Check	J. W. Pepper Shop - (PO):Boogie Woogi/Bugle Boy Sh	$48.99
	1/21/2015	16396	Check	Kentucky Dance Coaches Organization - (PO):State C	$200.00
	1/21/2015	16397	Check	Pennye Rogers - (PO):NHS Stoles	$158.00
	1/21/2015	16398	Check	Katherine Power - (PO):Competition Food	$59.14
	1/21/2015	16399	Check	Calvin Warren - WKU Honors Band Driver Meals/Conce	$89.00
	1/21/2015	16400	Check	Gerald Belcher - Official JV Girls Basketball Tour	$70.00
	1/21/2015	16401	Check	John Sivley - Official JV Girls Basketball Tournam	$70.00
	1/21/2015	16402	Check	Mason Whitlow - Official JV Girls Basketball Tourn	$70.00
	1/21/2015	16403	Check	Terry Baldwin - Official JV Girls Basketball Tourn	$105.00
	1/21/2015	16404	Check	Barry Bilyeu - Official JV Girls Basketball Tourna	$105.00
	1/21/2015	16405	Check	Joseph Plunk - Official JV Girls Basketball Tourna	$105.00
	1/21/2015	16406	Check	James Michael Berry - Official JV Girls Basketball	$105.00
	1/21/2015	16407	Check	Jamison Smith - Official JV Girls Basketball Tourn	$70.00
	1/21/2015	16408	Check	Joshua Pearson - Official JV Girls Basketball Tour	$70.00
	1/21/2015	16409	Check	Eric W Vincent - Official JV Girls Basketball Tour	$105.00
	1/21/2015	16410	Check	Harold Fields - Official JV Girls Basketball Tourn	$70.00
	1/21/2015	16411	Check	Georgia Bryson - Official JV Girls Basketball Tour	$105.00
	1/21/2015	16412	Check	Larry Hammer - Official V G/B Basketball Greenwood	$130.00
	1/21/2015	16413	Check	Harold Fields - Official V G/B Basketball Greenwoo	$130.00
	1/21/2015	16414	Check	Mark Curry - Official V G/B Basketball Greenwood	$130.00
	1/21/2015	16415	Check	Todd Duff - Official V G/B Basketball Class A	$130.00
	1/21/2015	16416	Check	Mike Goodson - Official V G/B Basketball Class A	$130.00
	1/21/2015	16417	Check	Tonie Brown - Official V G/B Basketball Class A	$130.00
	1/21/2015	16418	Check	Red Roof Inn-Bowling Green - (PO):Band Rooms	$599.12
	1/22/2015	16420	Check	National FFA Organization - (PO):FFA Jackets	$241.50
*	*1/22/2015*	*16419*	*Check*	*National FFA Organization - FFA Jacket*	*$200.00*
	1/22/2015	16421	Check	USDA Forest Service #08060 - (PO):Leadership Retre	$1,137.00
	1/23/2015	16422	Check	Trophy Depot - (PO):JV Tournament Trophy	$61.39
	1/23/2015	16423	Check	Homeland Fundraising - (PO):Acrylic Drink Cups	$797.00
	1/23/2015	16424	Check	Anne Gant - (PO):Gifts For Cheerleaders	$232.00
	1/23/2015	16425	Check	TCCHS Cafeteria - (PO):Chili & Soup Fundraiser	$275.00
	1/23/2015	16426	Check	Elizabeth Fitch - (PO):Baseball Supplies	$149.91
	1/23/2015	16427	Check	Noah Bicksler - Running Score Clock @ TCMS JV Tour	$50.00
	1/23/2015	16428	Check	Julie Gilliam - Plants For Greenhouse	$900.00
	1/23/2015	16429	Check	Lori Carver - Senior Ad Over Payment	$50.00
	1/23/2015	16430	Check	Dawn Poindexter - Senior Ad Over Payment	$50.00
	1/23/2015	16431	Check	Penny Johnson - Senior Ad Over Payment	$50.00
	1/23/2015	16432	Check	Clark Beverage Group, Inc. - (PO):Concessions G/B	$226.50
	1/23/2015	16433	Check	Clark Beverage Group, Inc. - (PO):11 Cases Coke G/	$142.50

Todd County Central High School

Disbursements List by Date from 1/01/2015 to 1/31/2015

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

	Date	Check #	Type	Description	Amount
	1/23/2015	16434	Check	Follett School Solutions, Inc. - (PO):Civics Textb	$1,403.70
	1/23/2015	16435	Check	Clark Beverage Group, Inc. - (PO):Coke Order Conce	$190.50
	1/23/2015	16436	Check	Clark Beverage Group, Inc. - (PO):97 Cases G/B Bas	$1,231.00
	1/23/2015	16437	Check	Clark Beverage Group, Inc. - (PO):Concessions For	$346.00
	1/23/2015	16438	Check	Wal-Mart Community - (PO):Concessions G/B Basketb	$630.80
	1/23/2015	16439	Check	Wal-Mart Community - (PO):Concession Items	$23.98
	1/23/2015	16440	Check	Wal-Mart Community - (PO):Special Concession Item	$62.46
	1/26/2015	16441	Check	Sight & Sound Electronics - (PO):4 Cables For Scor	$519.00
	1/27/2015	16442	Check	MidTNBall - (PO):Softball Tournament	$250.00
	1/29/2015	16443	Check	Haley True Value Hdwe. - (PO):Return Postage	$17.27
	1/29/2015	16444	Check	BSN Sports - (PO):20 Softball Uniforms Rotation	$2,200.00
	1/29/2015	16445	Check	VOID - VOID	$1.00
	1/29/2015	16446	Check	Elkton Postmaster - (PO):Postage	$98.00
*	*1/29/2015*	*16447*	*Check*	*National Honor Society - (PO):NHS Insignias, Certi*	*$245.50*
	1/29/2015	16448	Check	NASSP - (PO):NHS Insignias, Certificates (2)	$245.50
	1/29/2015	16449	Check	J. W. Pepper Shop - (PO):Band Sheet Music	$70.99
	1/29/2015	16450	Check	TPAC Education - (PO):Hamlet Tickets/Students	$120.00
	1/29/2015	16451	Check	Tiffany C. Wood - (PO):Postage/Gov. Scholar Appl.	$13.38
	1/30/2015	16452	Check	Jamison Smith - Official F/JV B Basketball Frankl	$70.00
	1/30/2015	16454	Check	Creal Waddell - Official F/JV B Basketball Frankli	$70.00
	1/30/2015	16453	Check	Gerald Belcher - Official F/JV B Basketball Frankl	$70.00
	1/30/2015	16455	Check	J N J Decal Shop - (PO):Boys Basketball Shirts	$135.00
	1/30/2015	16456	Check	Steven McGhee - Senior Gifts G Basketball	$125.00
	1/30/2015	16457	Check	Bonnie Cross - YSC Donation/Honor Band Of America	$100.00
	1/30/2015	16458	Check	Bonnie Cross - Cash Advance/KMEA Meals	$128.00

Total of Disbursements in Range:		**$36,119.88**
Total Voided in Range, but Created Outside of Range:	-	**$900.00**
Total Stopped in Range, but Created Outside of Range:	-	**$0.00**
		$35,219.88

Outstanding

Todd County Central High School

Disbursements List by Date from 1/01/2014 to 1/31/2015

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

Date	Check #	Type	Description	Amount
9/08/2014	16063	Check	Chelsey Yancy - (PO):Dues Refund/FCCLA	$20.00
10/24/2014	16218	Check	Food Giant #78 - Concession Items	$26.64
12/10/2014	16313	Check	Jimmie Reed - KHSCA - (PO):2 Coaches Cards	$60.00
12/10/2014	16318	Check	Elizabeth Fitch - (PO):10 Crock Pot Liners	$25.00
12/12/2014	16326	Check	Phi Alpha Theta - (PO):Student Reg/History Competi	$60.00
1/07/2015	16354	Check	Mark Curry - Official Boys Basketball JV/V Kenwood	$100.00
1/13/2015	16389	Check	Pennyroyal Arts Council - (PO):Student Tickets (2)	$645.00
1/13/2015	16390	Check	Kentucky Dance Coaches Organization - (PO):Dance C	$50.00
1/21/2015	16395	Check	J. W. Pepper Shop - (PO):Boogie Woogi/Bugle Boy Sh	$48.99
1/21/2015	16396	Check	Kentucky Dance Coaches Organization - (PO):State C	$200.00
1/21/2015	16405	Check	Joseph Plunk - Official JV Girls Basketball Tourna	$105.00
1/21/2015	16407	Check	Jamison Smith - Official JV Girls Basketball Tourn	$70.00
1/21/2015	16408	Check	Joshua Pearson - Official JV Girls Basketball Tour	$70.00
1/21/2015	16409	Check	Eric W Vincent - Official JV Girls Basketball Tour	$105.00
1/21/2015	16412	Check	Larry Hammer - Official V G/B Basketball Greenwood	$130.00
1/21/2015	16414	Check	Mark Curry - Official V G/B Basketball Greenwood	$130.00
1/21/2015	16417	Check	Tonie Brown - Official V G/B Basketball Class A	$130.00
1/22/2015	16421	Check	USDA Forest Service #08060 - (PO):Leadership Retre	$1,137.00
1/23/2015	16422	Check	Trophy Depot - (PO):JV Tournament Trophy	$61.39
1/23/2015	16424	Check	Anne Gant - (PO):Gifts For Cheerleaders	$232.00
1/23/2015	16426	Check	Elizabeth Fitch - (PO):Baseball Supplies	$149.91
1/23/2015	16429	Check	Lori Carver - Senior Ad Over Payment	$50.00
1/23/2015	16430	Check	Dawn Poindexter - Senior Ad Over Payment	$50.00
1/23/2015	16438	Check	Wal-Mart Community - (PO):Concessions G/B Basketb	$630.80
1/23/2015	16439	Check	Wal-Mart Community - (PO):Concession Items	$23.98
1/23/2015	16440	Check	Wal-Mart Community - (PO):Special Concession Item	$62.46
1/26/2015	16441	Check	Sight & Sound Electronics - (PO):4 Cables For Scor	$519.00
1/27/2015	16442	Check	MidTNBall - (PO):Softball Tournament	$250.00
1/29/2015	16443	Check	Haley True Value Hdwe. - (PO):Return Postage	$17.27
1/29/2015	16444	Check	BSN Sports - (PO):20 Softball Uniforms Rotation	$2,200.00
1/29/2015	16445	Check	VOID - VOID	$1.00
1/29/2015	16446	Check	Elkton Postmaster - (PO):Postage	$98.00
1/29/2015	16448	Check	NASSP - (PO):NHS Insignias, Certificates (2)	$245.50
1/29/2015	16449	Check	J. W. Pepper Shop - (PO):Band Sheet Music	$70.99
1/29/2015	16450	Check	TPAC Education - (PO):Hamlet Tickets/Students	$120.00
1/29/2015	16451	Check	Tiffany C. Wood - (PO):Postage/Gov. Scholar Appl.	$13.38
1/30/2015	16452	Check	Jamison Smith - Official F/JV B Basketball Frankl	$70.00
1/30/2015	16454	Check	Creal Waddell - Official F/JV B Basketball Frankli	$70.00
1/30/2015	16453	Check	Gerald Belcher - Official F/JV B Basketball Frankl	$70.00
1/30/2015	16455	Check	J N J Decal Shop - (PO):Boys Basketball Shirts	$135.00
1/30/2015	16456	Check	Steven McGhee - Senior Gifts G Basketball	$125.00
1/30/2015	16457	Check	Bonnie Cross - YSC Donation/Honor Band Of America	$100.00
1/30/2015	16458	Check	Bonnie Cross - Cash Advance/KMEA Meals	$128.00

Date	Check # Type	Description	Amount

Total of Disbursements in Range:		**$8,606.31**
Total Voided in Range, but Created Outside of Range:	-	**$0.00**
Total Stopped in Range, but Created Outside of Range:	-	**$0.00**
		$8,606.31

Todd County Central High School
Transfers List

(*) Voided Transaction

Date	Amount	Description	Info
1/15/2015	$250.00	Band To Girls Basketball	
	09	Band Account	$-250.00
	73	Girls Basketball	$250.00
1/15/2015	$2,655.83	Proj. Grad Repair To Proj. Gra	
	60	2015 Parents/Project	$2,655.83
	61	Project Graduation N	$-2,655.83
1/15/2015	$100.00	YSC To Band	
	09	Band Account	$100.00
	58	YSC	$-100.00
1/22/2015	$540.03	G/B Soccer To Athletic Travel	
	69	Athletic Travel	$540.03
	75	G/B Soccer	$-540.03
1/22/2015	$222.96	Volleyball To Athletic Travel	
	69	Athletic Travel	$222.96
	79	Volleyball	$-222.96
1/22/2015	$758.50	G/B Soccer To Concess & Athlet	
	02	Athletic Fund	$225.50
	03	Game Concessions	$533.00
	75	G/B Soccer	$-758.50
1/23/2015	$777.00	Volleyball To Athletic & Conce	
	02	Athletic Fund	$231.00
	03	Game Concessions	$546.00
	79	Volleyball	$-777.00
Total:	**$5,304.32**		

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	Jayme 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	Jayme 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
10/2102014	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
December				
12/3/2014	16284	Jamie Millis Drill	Marching Band Drill	$ 1,200.00
12/4/2014	16295	Nathan Love	Official (Incorrect Payment0	$ 10.00
12/4/2014	16296	Mike Stewart	Official (Incorrect Payment0	$ 10.00
12/5/2014	16298	Michael Carby	Official	$ 70.00
12/5/2014	16299	James Michael Berry	Official	$ 70.00
12/5/2014	16300	Jamison Smith	Official	$ 70.00
12/9/2014	16302	Sound Spec. Ent.	DJ for Service	$ 800.00
12/9/2014	16308	Doug Cott	Official	$ 100.00
12/9/2014	16309	Donald Gilmore	Official	$ 100.00
12/9/2014	16310	Mike Goodson	Official	$ 100.00
12/12/2014	16320	Tinker Conklin	Dance Hoodies	$ 80.00
12/16/2014	16330	Chris Sweeney	Official	$ 70.00
12/16/2014	16331	Austin Bowling	Official	$ 70.00
12/16/2014	16332	Eric W Vincent	Official	$ 70.00
12/16/2014	16333	Vanessa Gray	Official	$ 100.00
12/16/2014	16334	Todd Duff	Official	$ 100.00
12/16/2014	16335	Jonathan Carver	Official	$ 100.00
12/18/2014	16344	Georgia Bryson	Official	$ 100.00
12/18/2014	16345	Doug Harlow	Official	$ 100.00
12/18/2014	16346	James Michael Berry	Official	$ 100.00
12/19/2014	16347	Terry Baldwin	Official	$ 100.00
12/19/2014	16348	Austin Bowling	Official	$ 100.00
12/19/2014	16349	Donald Gilmore	Official	$ 100.00
January				
1/7/2015	16352	Joey Shirley	Official	$ 100.00
1/7/2015	16353	Ronnie Cowan	Official	$ 100.00
1/7/2015	16354	Mark Curry	Official	$ 100.00
1/7/2015	16355	Michael Carby	Official	$ 100.00
1/7/2015	16356	Chris Bumps	Official	$ 100.00
1/7/2015	16357	Chris McGuire	Official	$ 100.00
1/7/2015	16358	Chris Bumps	Official	$ 100.00
1/7/2015	16359	Barry Bilyeu	Official	$ 100.00
1/7/2015	16360	Donald Gilmore	Official	$ 100.00
1/12/2015	16385	Mason Whitlock	Official	$ 130.00
1/12/2015	16386	Tony Franklin	Official	$ 130.00
1/12/2015	16387	Mike Goodson	Official	$ 130.00
1/16/2015	16392	Terry Bladwin	Official	$ 100.00
1/16/2015	16393	Jim Cooper	Official	$ 100.00
1/16/2015	16394	Michael Carby	Official	$ 100.00
1/21/2015	16400	Gerald Belcher	Official	$ 70.00
1/21/2015	16401	John Silvey	Official	$ 70.00
1/21/2015	16402	Mason Whitlock	Official	$ 70.00
1/21/2015	16403	Terry Baldwin	Official	$ 105.00
1/21/2015	16404	Barry Bilyeu	Official	$ 105.00
1/21/2015	16405	Joseph Plunk	Official	$ 105.00
1/21/2015	16406	James Michael Berry	Official	$ 105.00
1/21/2015	16407	Jamison Smith	Official	$ 70.00

1/21/2015	16408	Joshua Pearson	Official	$	70.00
1/21/2015	16409	Eric Vincent	Official	$	105.00
1/21/2015	16410	Harold Fields	Official	$	70.00
1/21/2015	16411	Georgia Bryson	Official	$	105.00
1/21/2015	16412	Larry Hammer	Official	$	130.00
1/21/2015	16413	Harold Fields	Official	$	130.00
1/21/2015	16414	Mark Curry	Official	$	130.00
1/21/2015	16415	Todd Duff	Official	$	130.00
1/21/2015	16416	Mike Goodson	Official	$	130.00
1/21/2015	16417	Tonie Brown	Official	$	130.00
1/23/2015	16427	Noah Bicksler	Clock JV Tourn @ TCMS	$	50.00
1/30/2015	16452	Jamison Smith	Official	$	70.00
1/30/2015	16453	Gerald Belcher	Official	$	70.00
1/30/2015	16454	Creal Waddell	Official	$	70.00

F-SA-7

SCHOOL ACTIVITY FUND

DONATION ACCEPTANCE FORM

School: TCCHS	Fiscal Year Ending: 6/30/2015

Date of gift: 1/28/2015

Donor Name: Ebonite International

Donor Address P. O. Box 746
street address

street address (continued)

Hopkinsville	KY	42241
city	state	zip code

Donor Phone Number:	Amount:	$25.00

(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 [ ] N X

If yes, description and dollar value:

Principal

1/28/2015
Date

F-SA-7

SCHOOL ACTIVITY FUND

DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2015

Date of gift: 1/12/2015

Donor Name: United Southern Bank

Donor Address

street address

street address (continued)

Hopkinsville	KY	42240
city	state	zip code

Donor Phone Number:

Amount: $400.00

(circle as appropriate)

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

To be use by TCCHS Girls' Basketball

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

If yes, description and dollar value:

Principal

1/12/2015

Date

F-SA-7

SCHOOL ACTIVITY FUND

DONATION ACCEPTANCE FORM

School: TCCHS	Fiscal Year Ending: 6/30/2015

Date of gift: 1/12/2015

Donor Name: United Southern Bank

Donor Address

street address

street address (continued)

Hopkinsville	KY	42240
city	state	zip code

Donor Phone Number:	Amount:	$400.00

(circle as appropriate)

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

To be use by TCCHS Boys' Basketball

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

If yes, description and dollar value:

Principal

1/12/2015

Date

F-SA-7

SCHOOL ACTIVITY FUND

DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2015

Date of gift: 1/15/2015

Donor Name: Larry Power/White Acres Farm

Donor Address
1925 E Jeff Davis Hwy
street address

street address (continued)

Elkton KY 42220
city state zip code

Donor Phone Number:

Amount: $300.00

(circle as appropriate)

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

To be used by TCCHS FFA Organization

Was anything of value received in exchange for donation? Yes [ ] N [X]

If yes, description and dollar value:

Jerrit Pge

Principal

1/15/2015

Date

F-SA-7

SCHOOL ACTIVITY FUND

DONATION ACCEPTANCE FORM

School:	TCCHS
Fiscal Year Ending:	6/30/2015
Date of gift:	1/16/2015
Donor Name:	United Southern Bank

Donor Address

street address

street address (continued)

Hopkinsville	KY	42240
city	state	zip code

Donor Phone Number:		Amount:	$400.00

(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 [X]

If yes, description and dollar value:

Principal

1/16/2015

Date

F-SA-7

SCHOOL ACTIVITY FUND

DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2015

Date of gift: 1/27/2015

Donor Name: Ronald K. Stokes

Donor Address 1860 Davis Mill Road
street address

street address (continued)

Trenton	KY	42286
city	state	zip code

Donor Phone Number: 270.265.2648 **Amount:** $100.00

(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 [X]

If yes, description and dollar value:

Principal

1/27/2015
Date

F-SA-15B

SCHOOL ACTIVITY FUND
ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE

School	TCCHS	Month	January
		Year	2015

Accounts Receivable	Purpose	Activity Account	Amount
None			
Total			$ -

Accounts Payable	Purpose	Activity Account	Amount
None			
Total			$ -

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