

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School

SCHOOL

February 28

FOR THE MONTH ENDING

2015

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$3,430.28	\$145.58	\$12.47	\$3,563.39
02 Athletic Fund	\$6,038.51	\$10,170.00	\$1,654.50	\$14,554.01
03 Game Concessions	\$1,350.50	\$0.00	\$0.00	\$1,350.50
04 Ag/Greenhouse	\$3,643.21	\$0.00	\$385.60	\$3,257.61
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	\$-4,041.27	\$1,710.38	\$9.60	\$-2,340.49
10 Students/PBIS	\$3,307.21	\$94.84	\$0.00	\$3,402.05
11 TCHS 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	\$872.00	\$3,455.85	\$965.99	\$3,361.86
15 Interact Club	\$475.05	\$0.00	\$0.00	\$475.05
16 FFA Club	\$26,247.92	\$4,397.50	\$746.20	\$29,899.22
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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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
18 Beta Club	\$2,691.53	\$0.00	\$0.00	\$2,691.53
20 Student Council Club	\$3,061.60	\$0.00	\$2,302.49	\$759.11
21 FCCLA Club	\$1,167.36	\$349.28	\$0.00	\$1,516.64
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	\$-191.03	\$4,507.00	\$0.00	\$4,315.97
27 Library Fund	\$528.88	\$0.00	\$0.00	\$528.88
29 TC Pep Club	\$1,837.73	\$0.00	\$0.00	\$1,837.73
30 1st Priority Club	\$76.00	\$0.00	\$0.00	\$76.00
31 Dance Team	\$2,067.47	\$42.00	\$2,217.63	\$-108.16
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	\$7,239.63	\$0.00	\$825.63	\$6,414.00
35 FUTURE EDUCATORS OF AMERICA (F	\$1,828.84	\$0.00	\$0.00	\$1,828.84
36 National Honor Society	\$664.28	\$50.00	\$0.00	\$714.28
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	* _____

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PRINCIPAL_____
CENTRAL FUND TREASURER_____
DATE_____
DATE

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2015
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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
37 Faculty Lounge	\$441.43	\$122.32	\$324.42	\$239.33
38 School Fees	\$0.00	\$30.00	\$20.95	\$9.05
39 TCCHS PTO	\$5,374.58	\$0.00	\$1.50	\$5,373.08
40 TCCHS Veteran's Day Program	\$561.45	\$0.00	\$0.00	\$561.45
41 Class Of 2015	\$6,046.93	\$0.00	\$0.00	\$6,046.93
42 CLASS OF 2016	\$2,697.20	\$369.00	\$0.00	\$3,066.20
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	\$860.82	\$0.00	\$0.00	\$860.82
60 2015 Parents/Project Graduatio	\$3,805.95	\$90.00	\$221.50	\$3,674.45
61 Project Graduation New Games/R	\$500.00	\$0.00	\$0.00	\$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	\$2,447.58	\$0.00	\$403.44	\$2,044.14
70 Baseball	\$9,791.76	\$2,376.00	\$868.94	\$11,298.82
71 Boys Basketball	\$5,870.34	\$3,768.37	\$813.49	\$8,825.22
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

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

* THESE THREE NUMBERS MUST AGREE

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

PRINCIPAL_____
CENTRAL FUND TREASURER_____
DATE_____
DATE

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FOR THE MONTH ENDING

2015
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	\$2,484.54	\$3,768.36	\$857.48	\$5,395.42
74 G/B Golf	\$1,846.59	\$0.00	\$250.00	\$1,596.59
75 G/B Soccer	\$281.53	\$320.00	\$0.00	\$601.53
76 Open Soccer	\$0.00	\$0.00	\$0.00	\$0.00
77 Softball	\$1,041.25	\$432.00	\$0.00	\$1,473.25
78 Track	\$206.57	\$0.00	\$0.00	\$206.57
79 Volleyball	\$638.58	\$0.00	\$9.00	\$629.58
80 TCCHS Wrestling	\$405.00	\$0.00	\$0.00	\$405.00
A. SUB-TOTALS		\$36,198.48	\$12,890.83	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$115,048.36	\$36,198.48	\$12,890.83	* \$138,356.01

RECONCILIATION			
Beginning Ledger Balance	\$115,048.36	Balance per Bank Statement	\$147,546.69
Add: Receipts (Line C)	\$36,198.48	Add: Deposits in Transit	\$0.00
Sub-Total	\$151,246.84	Sub-Total	\$147,546.69
Less: Expenditures (Line C)	\$12,890.83	Less: Outstanding Checks	\$9,190.68
Ending Ledger Balance	* \$138,356.01	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$138,356.01
* THESE THREE NUMBERS MUST AGREE			

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

Jenni R
PRINCIPAL
3/2/15
DATE

Ramona Taylor
CENTRAL FUND TREASURER
3/2/15
DATE

Todd County Central High School
Receipts List by Date for 2/01/2015 to 2/28/2015

Date	Receipt #	Type	Description	Amount	Printed On
2/02/2015	09520254	Cash	CVC Change War/10th Grade	\$19.90	
2/02/2015	09520255	Other	CVC Change War/11th Grade	\$23.91	
2/02/2015	09520256	Other	CVC Change War/ 12th Grade	\$22.05	
2/02/2015	09520257	Other	TCMS Athletic Website Portion	\$300.00	
2/02/2015	09520260	Other	Senior Ads Yearbook	\$1,610.00	
2/03/2015	09520261	Other	CVC Change War/9th	\$12.88	
2/03/2015	09520262	Other	CVC Change War/ 10th Grade	\$103.49	
2/03/2015	09520263	Other	CVC Change War/ 11th Grade	\$28.89	
2/03/2015	09520264	Other	CVC Change War/ 12th Grade	\$36.58	
2/03/2015	09520265	Check	Galt House/KMEA Housing Refund	\$150.03	
2/03/2015	09520266	Check	Disability Determ. Report Fee	\$10.00	
2/03/2015	09520267	Other	National Honor Society Dues	\$20.00	
2/03/2015	09520268	Other	Middle School Equipment	\$785.00	
2/04/2015	09520269	Other	CVC Change War/ 9th Grade	\$31.54	
2/04/2015	09520270	Other	CVC Change War/ 10th Grade	\$84.71	
2/04/2015	09520271	Other	CVC Change War/ 11th Grade	\$17.56	
2/04/2015	09520272	Other	CVC Change War / 12th Grade	\$46.44	
2/04/2015	09520273	Check	School Fees	\$30.00	
2/04/2015	09520274	Cash	Parking Tags	\$20.00	
2/04/2015	09520275	Other	Candy Bar Money	\$58.75	
2/04/2015	09520276	Other	Hotel Money	\$140.00	
2/04/2015	09520277	Other	Senior Recognition Ads Yearbook	\$1,400.00	
2/04/2015	09520278	Other	Daddy Daughter Dance	\$120.00	
2/05/2015	09520279	Other	CVC Change War / 9th Grade	\$21.81	
2/05/2015	09520280	Other	CVC Change War / 10th Grade	\$51.07	
2/05/2015	09520281	Other	CVC Change War / 11th Grade	\$245.17	
2/05/2015	09520282	Other	CVC Change War / 12th Grade	\$96.02	
2/05/2015	09520283	Other	CVC TCMS Jean Week	\$78.00	
2/05/2015	09520284	Other	CVC T-Shirt Sales	\$318.00	
2/05/2015	09520285	Other	Candy Bars Sales	\$61.00	
2/05/2015	09520286	Other	Daddy Daughter Dance	\$25.00	
2/06/2015	09520287	Other	Exec Committee Shirts	\$17.50	
2/06/2015	09520288	Other	FFA Jackets	\$150.00	
2/06/2015	09520289	Other	Daddy Daughter Dance	\$310.00	
2/06/2015	09520290	Other	Records Request	\$25.00	
2/06/2015	09520291	Other	CVC Jean Week North Todd	\$50.00	
2/06/2015	09520292	Other	Daddy Daughter Dance	\$230.00	
2/06/2015	09520293	Other	State Convention Costs	\$223.14	
2/06/2015	09520294	Other	CVC Jean Week South Todd	\$162.00	
2/06/2015	09520295	Other	CVC Change War / 9th Grade	\$12.87	
2/06/2015	09520296	Other	CVC Change War / 10th Grade	\$75.19	
2/06/2015	09520297	Other	CVC Change War /11th Grade	\$111.23	
2/06/2015	09520298	Other	CVC Change War / 12th Grade	\$272.14	

Todd County Central High School
Receipts List by Date for 2/01/2015 to 2/28/2015

Date	Receipt #	Type	Description	Amount	Printed On
2/06/2015	09520299	Other	CVC T-Shirt Sales	\$366.00	
2/09/2015	09520300	Other	Daddy Daughter Dance	\$766.00	
2/09/2015	09520301	Other	Gate G/B V Basketball Franklin Simpson	\$1,960.00	
2/09/2015	09520302	Other	Concessions G/B V Basketball Franklin Simpso	\$1,249.50	
2/09/2015	09520303	Other	CVC Dress Down	\$83.00	
2/09/2015	09520304	Cash	Parking Tag	\$10.00	
2/09/2015	09520305	Check	CVC T-Shirt Sales	\$20.00	
2/09/2015	09520306	Cash	NHS Dues	\$30.00	
2/09/2015	09520307	Other	Candy Bar Sales	\$120.00	
2/09/2015	09520308	Other	CVC T-Shirt Sales	\$80.00	
2/09/2015	09520309	Other	CVC Items Sold By Dance Team	\$66.00	
2/09/2015	09520310	Other	CVC Homemakers Bake Goods	\$343.00	
2/09/2015	09520311	Other	CVC Passing The Bucket	\$571.40	
2/09/2015	09520312	Cash	Bonnie's Cash Advance Change Returned	\$8.86	
2/09/2015	09520313	Other	Candy Bar Sales	\$120.00	
2/10/2015	09520314	Cash	CVC Dress Down	\$15.00	
2/10/2015	09520315	Cash	Transcripts	\$6.00	
2/10/2015	09520316	Cash	Parking Tag	\$10.00	
2/10/2015	09520317	Cash	Hat Sales/Baseball	\$15.00	
2/10/2015	09520318	Other	Gate G/B V Basketball South Warren	\$330.00	
2/10/2015	09520319	Other	Concessions G/B V Basketball South Warren	\$734.05	
2/10/2015	09520320	Other	Candy Bar Sales	\$305.00	
2/10/2015	09520321	Check	T-Shirt/Band	\$15.00	
2/11/2015	09520322	Other	Gate JV/V Girls Basketball Trigg Co	\$800.00	
2/11/2015	09520323	Other	Concessions JV/V Girls Basketball Trigg Co	\$306.50	
2/12/2015	09520324	Check	State Convention	\$126.14	
2/12/2015	09520325	Check	Butter Braids	\$42.00	
2/12/2015	09520326	Check	Candy Bar Sales	\$60.00	
2/12/2015	09520327	Other	T-Shirts	\$30.00	
2/12/2015	09520328	Cash	Transcript Fee	\$3.00	
2/13/2015	09520329	Check	Quad State Hotel Fee	\$36.00	
2/13/2015	09520330	Other	Candy Bars	\$177.60	
2/13/2015	09520331	Other	Tumbler Sales	\$432.00	
2/13/2015	09520332	Other	Yearbook Sales	\$1,097.00	
2/13/2015	09520333	Check	Senior Ads	\$400.00	
2/19/2015	09520334	Other	Concessions G/B V Basketball Russellville	\$1,430.02	
2/19/2015	09520335	Other	Gate G/B V Basketball Russellville	\$1,510.00	
2/23/2015	09520336	Other	Homecoming Dress Down Donations	\$47.00	
2/23/2015	09520337	Other	Candy Bar Sales	\$330.00	
2/23/2015	09520338	Check	Honors Bands Fees	\$70.00	
2/23/2015	09520339	Other	Candy Bar Sales	\$37.00	
2/23/2015	09520340	Other	Soup/Sandwich Meal	\$369.00	
2/23/2015	09520341	Other	Donation Daddy Daughter	\$100.00	

Todd County Central High School
Receipts List by Date for 2/01/2015 to 2/28/2015

Date	Receipt #	Type	Description	Amount	Printed On
2/23/2015	09520342	Other	Banquet Sponsors	\$905.00	
2/25/2015	09520343	Check	Transcripts	\$9.00	
2/25/2015	09520344	Check	Yankee Candle Fundraising Profit Online Sales	\$90.00	
2/25/2015	09520345	Check	Coke Commission	\$75.32	
2/25/2015	09520346	Other	Coke Commission	\$54.84	
2/25/2015	09520347	Other	Daddy Daughter Dance	\$25.00	
2/25/2015	09520348	Other	Gate Boys/ Girls Basketball District Tournament	\$2,690.00	
2/25/2015	09520349	Other	Concessions B/G Basketball District Tournamen	\$1,926.50	
2/25/2015	09520350	Check	FFA Donations	\$1,825.00	
2/25/2015	09520351	Check	Thanks Grant	\$1,500.00	
2/26/2015	09520352	Other	Franklin-Simpson District Tourn Pre-Sales	\$310.00	
2/26/2015	09520353	Other	Gate G/B Basketball District Tournament	\$2,270.00	
2/26/2015	09520354	Other	Concessions G/B Basketball District Tournamen	\$1,890.16	
2/26/2015	09520355	Other	Chili Supper	\$320.00	
2/28/2015	09520368	Interest	February Interest Added	\$83.72	
Total:				\$36,208.48	

Interest Summary

2/28/2015	09520368	Interest	February Interest Added	\$83.72	
Total:				\$83.72	

Todd County Central High School

Disbursements List by Date from 2/01/2015 to 2/28/2015

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
2/03/2015	16459	Check	TCBOE - (PO):Athletics Posters	\$4.50
2/04/2015	16460	Check	Weissman Designs For Dance - (PO):Dance Attire	\$401.85
* 2/04/2015	16461	Check	Music City Fundraising - (PO):Fundraiser Cost	\$1,632.00
2/04/2015	16462	Check	Elkton Postmaster - (PO):Roll Of Stamps	\$49.00
2/04/2015	16463	Check	HPS - (PO):Greenhouse Plants/Plugs	\$385.60
2/06/2015	16464	Check	Ray Jackson - (PO):DJ For Daddy Daughter Dance	\$450.00
2/10/2015	16465	Check	Elkton Postmaster - (PO):Rolls Of Stamps	\$147.00
2/10/2015	16466	Check	Fantastics - (PO):Tractor Day T-Shirts	\$439.50
2/10/2015	16467	Check	TCBOE - (PO):Womanless Beuty Pag/Poster	\$1.50
2/10/2015	16468	Check	Stumps - (PO):King/Queen Crowns/Homecoming	\$102.49
2/10/2015	16469	Check	Faye Turnbaugh - (PO):Donkey Basketball Booking Fe	\$50.00
2/10/2015	16470	Check	Weissman Designs For Dance - (PO):Dance Pants	\$102.95
2/10/2015	16471	Check	Jim Cooper - Official G/B V South Warren Basketbal	\$130.00
2/10/2015	16472	Check	Rick Shoulders - Official G/B V Basketball South W	\$130.00
2/10/2015	16473	Check	Donald Gilmore - Official G/B V Basketball South W	\$130.00
2/10/2015	16474	Check	Terry Baldwin - Official G/B V Basketball Franklin	\$130.00
2/10/2015	16475	Check	Rian Craft - Official G/B V Basketball Franklin Si	\$130.00
2/10/2015	16476	Check	Tommy Young - Official G/B V Basketball Franklin S	\$130.00
2/10/2015	16477	Check	Elizabeth Fitch - Travel Reimbursement	\$403.44
2/10/2015	16478	Check	Todd Co Board Of Education - 6 Volleyball Posters	\$9.00
2/10/2015	16479	Check	Music City Fundraising - (PO):Fundraiser Cost (2)	\$1,657.50
2/11/2015	16480	Check	Chris Sweeney - Official JV/V Girls Basketball Tri	\$100.00
2/11/2015	16481	Check	Chris Bumps - Official JV/V Girls Basketball Trigg	\$100.00
2/11/2015	16482	Check	Mason Whitlow - Official JV/V Girls Basketball Tri	\$100.00
2/13/2015	16483	Check	My Office Products - (PO):Report Covers/Rager	\$20.95
2/19/2015	16484	Check	Joseph Plunk - Official G/B Basketball Russellvill	\$130.00
2/19/2015	16485	Check	Kerry Winders - Official G/B V Basketball Russellv	\$130.00
2/19/2015	16486	Check	Jonathan Carver - Official G/B V Basketball Russel	\$130.00
2/23/2015	16487	Check	TCBOE - (PO):FFA Sponsor Letter (Color)	\$22.95
2/24/2015	16488	Check	Pizza Place - (PO):Pizza For Concessions District	\$112.00
2/25/2015	16489	Check	Todd County Soil Conservation District - (PO):Dona	\$50.00
2/25/2015	16490	Check	Elkton Postmaster - (PO):Stamps	\$24.50
2/25/2015	16491	Check	Pizza Place - (PO):Pizzas For District Tourn	\$112.00
2/26/2015	16492	Check	Sound Specialist Entertainment - (PO):Snow Ball DJ	\$2,200.00
2/27/2015	16493	Check	Studio 3 Photography - (PO):Cheerleader Banners	\$720.00
2/27/2015	16494	Check	South Warren High School Golf Boosters - (PO):Girl	\$250.00
2/27/2015	16495	Check	4th Region Coaches Association - (PO):Coaches' Ass	\$50.00
2/27/2015	16496	Check	Gerald Printing - (PO):Coaches Vs Cancer T-Shirts	\$110.66
2/27/2015	16497	Check	Gerald Printing - (PO):Coaches VS Cancer BB T-Shir	\$105.63
2/27/2015	16498	Check	Gerald Printing - (PO):Dance CVC T-Shirts	\$55.33
2/27/2015	16499	Check	Gerald Printing - (PO):Coaches Vs Cancer T-Shirts	\$105.63
2/27/2015	16500	Check	Gerald Printing - (PO):Coaches Vs Cancer Shirts To	\$965.99
2/27/2015	16501	Check	Gerald Printing - (PO):Baseball Camp T Shirts	\$81.20

Todd County Central High School

Disbursements List by Date from 2/01/2015 to 2/28/2015

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
2/27/2015	16502	Check	Wal-Mart Community - (PO):Food For Supplies Daddy	\$246.82
2/27/2015	16503	Check	Wal-Mart Community - (PO):Pictures Developed Dadd	\$82.94
2/27/2015	16504	Check	Wal-Mart Community - (PO):Concessions G/B Basketb	\$520.06
2/27/2015	16505	Check	Wal-Mart Community - (PO):G/B Basketball Concessi	\$543.92
2/27/2015	16506	Check	Wal-Mart Community - (PO):McKinney Farewell	\$70.36
2/27/2015	16507	Check	Wal-Mart Community - (PO):Special Guests/Food	\$106.68
2/27/2015	16508	Check	Wal-Mart Community - (PO):GRREC Visit/Breakfast	\$147.38
2/27/2015	16509	Check	Elizabeth Fitch - (PO):Meat For District Tourn	\$38.96
2/27/2015	16510	Check	Save A Lot - (PO):Concession Items G/B Basketbal	\$15.74
2/27/2015	16511	Check	Save A Lot - (PO):Supplies For Sick Room	\$12.47
2/27/2015	16512	Check	Food Giant #78 - (PO):Supplies For Daddy Daughter	\$7.98
2/27/2015	16514	Check	Pizza Place - (PO):Pizza For Concessions District	\$112.00
2/27/2015	16515	Check	Fantastics - (PO):FFA T-Shirts	\$184.75
2/27/2015	16516	Check	Music Central - (PO):Misc. Band Items	\$9.60
2/27/2015	16517	Check	Hopkinsville HS Football Boosters - (PO):13 Entri	\$130.00
* 2/27/2015	16513	Check	Hopkinsville High School - Weight Lifting Meet	\$200.00

Total of Disbursements in Range: \$12,890.83

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

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

\$12,890.83

Outstanding Checks

Todd County Central High School

Disbursements List by Date from 2/01/2014 to 2/28/2015

(*) 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
12/12/2014	16326	Check	Phi Alpha Theta - (PO):Student Reg/History Competi	\$60.00
1/13/2015	16389	Check	Pennyroyal Arts Council - (PO):Student Tickets (2)	\$645.00
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
1/23/2015	16424	Check	Anne Gant - (PO):Gifts For Cheerleaders	\$232.00
1/23/2015	16430	Check	Dawn Poindexter - Senior Ad Over Payment	\$50.00
1/29/2015	16445	Check	VOID - VOID	\$1.00
2/10/2015	16476	Check	Tommy Young - Official G/B V Basketball Franklin S	\$130.00
2/10/2015	16477	Check	Elizabeth Fitch - Travel Reimbursement	\$403.44
2/19/2015	16484	Check	Joseph Plunk - Official G/B Basketball Russellvill	\$130.00
2/24/2015	16488	Check	Pizza Place - (PO):Pizza For Concessions District	\$112.00
2/25/2015	16489	Check	Todd County Soil Conservation District - (PO):Dona	\$50.00
2/25/2015	16490	Check	Elkton Postmaster - (PO):Stamps	\$24.50
2/25/2015	16491	Check	Pizza Place - (PO):Pizzas For District Tourn	\$112.00
2/26/2015	16492	Check	Sound Specialist Entertainment - (PO):Snow Ball DJ	\$2,200.00
2/27/2015	16493	Check	Studio 3 Photography - (PO):Cheerleader Banners	\$720.00
2/27/2015	16494	Check	South Warren High School Golf Boosters - (PO):Girl	\$250.00
2/27/2015	16495	Check	4th Region Coaches Association - (PO):Coaches' Ass	\$50.00
2/27/2015	16496	Check	Gerald Printing - (PO):Coaches Vs Cancer T-Shirts	\$110.66
2/27/2015	16497	Check	Gerald Printing - (PO):Coaches VS Cancer BB T-Shir	\$105.63
2/27/2015	16498	Check	Gerald Printing - (PO):Dance CVC T-Shirts	\$55.33
2/27/2015	16499	Check	Gerald Printing - (PO):Coaches Vs Cancer T-Shirts	\$105.63
2/27/2015	16500	Check	Gerald Printing - (PO):Coaches Vs Cancer Shirts To	\$965.99
2/27/2015	16501	Check	Gerald Printing - (PO):Baseball Camp T Shirts	\$81.20
2/27/2015	16502	Check	Wal-Mart Community - (PO):Food For Supplies Daddy	\$246.82
2/27/2015	16503	Check	Wal-Mart Community - (PO):Pictures Developed Dadd	\$82.94
2/27/2015	16504	Check	Wal-Mart Community - (PO):Concessions G/B Basketb	\$520.06
2/27/2015	16505	Check	Wal-Mart Community - (PO):G/B Basketball Concessi	\$543.92
2/27/2015	16506	Check	Wal-Mart Community - (PO):McKinney Farewell	\$70.36
2/27/2015	16507	Check	Wal-Mart Community - (PO):Special Guests/Food	\$106.68
2/27/2015	16508	Check	Wal-Mart Community - (PO):GRREC Visit/Breakfast	\$147.38
2/27/2015	16509	Check	Elizabeth Fitch - (PO):Meat For District Tourn	\$38.96
2/27/2015	16510	Check	Save A Lot - (PO):Concession Items G/B Basketbal	\$15.74
2/27/2015	16511	Check	Save A Lot - (PO):Supplies For Sick Room	\$12.47
2/27/2015	16512	Check	Food Giant #78 - (PO):Supplies For Daddy Daughter	\$7.98
2/27/2015	16514	Check	Pizza Place - (PO):Pizza For Concessions District	\$112.00
2/27/2015	16515	Check	Fantastics - (PO):FFA T-Shirts	\$184.75
2/27/2015	16516	Check	Music Central - (PO):Misc. Band Items	\$9.60
2/27/2015	16517	Check	Hopkinsville HS Football Boosters - (PO):13 Entri	\$130.00

Todd County Central High School

Disbursements List by Date from 2/01/2014 to 2/28/2015

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
Total of Disbursements in Range:				\$9,190.68
Total Voided in Range, but Created Outside of Range:				- \$0.00
Total Stopped in Range, but Created Outside of Range:				- \$0.00
				\$9,190.68

Todd County Central High School
Insufficient Funds List for 2/01/2015 to 2/28/2015

(*) Voided Transaction

Date	Original Receipt #	Description	Original Amount	Outstanding Amount
2/11/2015	09520308K	Sears/CVC T-Shirt Sales	\$10.00	\$10.00
		Totals:	\$10.00	\$10.00

Accounts Receivable	Purpose	Activity Account	Amount
Franklin Simpson HS	District Ticket Presales	(02) Athletics	\$ 305.00
Students	Snowball Dance Admission	(20) Student Council	\$ 2,660.00
District Tournament	Gate	(02) Athletics	\$ 4,870.00
District Tournament	Concessions	(03) Concessions	\$ 2,028.08
Total			\$ 9,863.08

Accounts Payable	Purpose	Activity Account	Amount
None			
Total			\$ -

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

SCHOOL ACTIVITY FUND

DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2015

Date of gift: 2/23/2015

Donor Name: Kentucky FFA Foundation, Inc

Donor Address	P. O. Box 110		
	street address		
	street address (continued)		
	lewisburg	KY	42256
	city	state	zip code

Donor Phone Number:	Amount:	\$1,500.00
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(circle as appropriate)

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

Thanks Grant to be used by TCCHS FFA

Was anything of value received in exchange for donation?

Yes ☐No ☒

If yes, description and dollar value:


Principal

2/23/2015

Date

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCHS

Fiscal Year Ending: 6/30/2015

Date of gift: 2/23/2015

Donor Name: New Vision Community Church Inc.

Donor Address 111 McDougal Street		
street address		
street address (continued)		
Russellville	KY	42276
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 be used by TCHS Baseball

Was anything of value received in exchange for donation?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
--	------------------------------	--

If yes, description and dollar value:

Jessie R.
Principal

2/23/2015
Date

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCHS

Fiscal Year Ending: 6/30/2015

Date of gift: 2/23/2015

Donor Name: Anonymous Donations

Donor Address

street address

street address (continued)

city state zip code

Donor Phone Number: Amount: \$47.00

(circle as appropriate)

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

To be used by TCHS Faculty/Staff

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

If yes, description and dollar value:



Principal

2/23/2015

Date

SCHOOL ACTIVITY FUND

DONATION ACCEPTANCE FORM

School: TCHS

Fiscal Year Ending: 6/30/2015

Date of gift: 2/23/2015

Donor Name: David/Kathleen West

Donor Address 193 Hadden Mill Road
street address
street address (continued)
Elkton KY 42220
city state zip code

Donor Phone Number: 270-265-5069 Amount: \$250.00

(circle as appropriate)

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

To be used by FFA

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

If yes, description and dollar value:


Principal

2/23/2015

Date

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2015

Date of gift: 2/23/2015

Donor Name: Beck's Superior Hybrids, Inc

Donor Address 6767 E.. 276 Street
street address

street address (continued)

Atlanta IN 46031
city state zip code

Donor Phone Number: 317-984-3508 Amount: \$250.00

(circle as appropriate)

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

To be used by FFA

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

If yes, description and dollar value:

Jessie B.
Principal

2/23/2015
Date

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2015

Date of gift: 2/23/2015

Donor Name: Carver Trucking

Donor Address		
P. O. Box 550		
street address		
street address (continued)		
Elkton	KY	42220
city	state	zip code

Donor Phone Number: 270-265-2312	Amount: \$250.00
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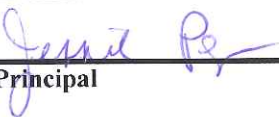
(circle as appropriate)

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

To be used by FFA

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

If yes, description and dollar value:


Principal

2/23/2015

Date

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCHS

Fiscal Year Ending: 6/30/2015

Date of gift: 2/23/2015

Donor Name: George Fox Farm Account

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

Donor Phone Number: 270-265-3853	Amount:	\$250.00
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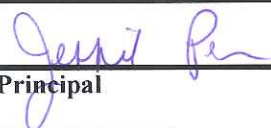
(circle as appropriate)

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

To be used by FFA

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

If yes, description and dollar value:


Principal

2/23/2015
Date

SCHOOL ACTIVITY FUND

DONATION ACCEPTANCE FORM

School: TCHS

Fiscal Year Ending: 6/30/2015

Date of gift: 2/23/2015

Donor Name: Agri-Chem, LLC

Donor Address	P O Box 31		
	street address		
	street address (continued)		
	Hopkinsville	KY	42220
	city	state	zip code

Donor Phone Number:	Amount:	\$250.00
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(circle as appropriate)

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

To be used by FFA

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

If yes, description and dollar value:


Principal

2/23/2015

Date

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2015

Date of gift: 2/23/2015

Donor Name: Covington Grain & Seed Co. Inc.

Donor Address 110 Mill Street		
street address		
street address (continued)		
Allensville	KY	42204
city	state	zip code

Donor Phone Number:	Amount:	\$300.00
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(circle as appropriate)

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

To be used by FFA

Was anything of value received in exchange for donation?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
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If yes, description and dollar value:



Principal

2/23/2015

Date

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2015

Date of gift: 2/23/2015

Donor Name: B R Knuckles

Donor Address	P. O. Box 126
	street address
	street address (continued)
Elkton	KY 42220
city	state zip code

Donor Phone Number: Amount: \$275.00

(circle as appropriate)

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

To be used by FFA

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

If yes, description and dollar value:


Principal

2/23/2015
Date

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2015

Date of gift: 2/25/2015

Donor Name: Terry Martin

Donor Address 3830 Princeton Road		
street address		
street address (continued)		
Hopkinsville	KY	42240
city	state	zip code

Donor Phone Number: 270-889-4066 Amount: \$300.00

(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:


Principal

2/25/2015

Date

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2015

Date of gift: 2/27/2015

Donor Name: Mark/Kim Wofford

Donor Address 4600 McGregor Road
street address

street address (continued)

Adams TN 37010-9145
city state zip code

Donor Phone Number: 931-485-2907 Amount: \$250.00

(circle as appropriate)

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

To be used for FFA Banquet

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

If yes, description and dollar value:


Principal

2/27/2015

Date

SCHOOL ACTIVITY FUND

DONATION ACCEPTANCE FORM

School: TCHS

Fiscal Year Ending: 6/30/2015

Date of gift: 3/2/2015

Donor Name: United Way of Kentucky

Donor Address	P. O. Box 4653	
	street address	
	street address (continued)	
Louisville	KY	40204
city	state	zip code

Donor Phone Number: 502-589-6897 Amount: \$59.42

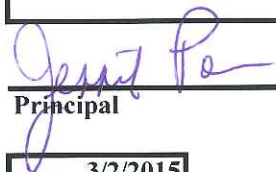
(circle as appropriate)

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

To be used by TCHS Youth Service Center

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

If yes, description and dollar value:


Principal

3/2/2015

Date

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
10/21/2014	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
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
February				
2/6/2015	16464	Ray Jackson	DJ/Daddy/Daughter Dance	\$ 450.00
2/10/2015	16471	Jim Cooper	Official	\$ 130.00
2/10/2015	16472	Rick Shoulders	Official	\$ 130.00
2/10/2015	16473	Donald Gilmore	Official	\$ 130.00
2/10/2015	16474	Terry Baldwin	Official	\$ 130.00
2/10/2015	16475	Rian Craft	Official	\$ 130.00
2/10/2015	16476	Tommy Young	Official	\$ 130.00
2/11/2015	16480	Chris Sweeney	Official	\$ 100.00
2/11/2015	16481	Chris Bumps	Official	\$ 100.00
2/11/2015	16482	Mason Whitlow	Official	\$ 100.00
2/19/2015	16484	Joseph Plunk	Official	\$ 130.00
2/19/2015	16485	Kerry Winders	Official	\$ 130.00
2/19/2015	16486	Jonathan Carver	Official	\$ 130.00
2/26/2015	16492	Sound Specialist Ent	Snowball DJ	\$ 2,200.00