

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School
SCHOOL

April 30
FOR THE MONTH ENDING

2015
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$3,625.49	\$1,820.53	\$642.69	\$4,803.33
02 Athletic Fund	\$8,523.52	\$4,586.00	\$8,310.21	\$4,799.31
03 Game Concessions	\$1,455.19	\$3,003.00	\$1,164.77	\$3,293.42
04 Ag/Greenhouse	\$3,257.61	\$7,181.50	\$0.00	\$10,439.11
05 Drama	\$606.01	\$0.00	\$547.75	\$58.26
06 Family/Consumer Sci.	\$954.45	\$0.00	\$0.00	\$954.45
07 Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
08 Boyd Family Memorial Fund	\$1,000.00	\$0.00	\$0.00	\$1,000.00
09 Band Account	\$227.02	\$3,719.77	\$450.08	\$3,496.71
10 Students/PBIS	\$3,408.43	\$20.00	\$706.94	\$2,721.49
11 TCCHS Flower Fund	\$115.62	\$0.00	\$115.62	\$0.00
12 PE Fund	\$43.76	\$500.00	\$0.00	\$543.76
13 Coaches Vs. Cancer	\$10.00	\$0.00	\$0.00	\$10.00
15 Interact Club	\$475.05	\$0.00	\$0.00	\$475.05
16 FFA Club	\$32,226.23	\$1,426.50	\$10,620.19	\$23,032.54
17 GT Class	\$108.00	\$0.00	\$108.00	\$0.00
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

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

* THESE THREE NUMBERS MUST AGREE

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

PRINCIPAL_____
CENTRAL FUND TREASURER_____
DATE_____
DATE

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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	\$3,160.03	\$0.00	\$0.00	\$3,160.03
21 FCCLA Club	\$1,089.67	\$264.10	\$300.13	\$1,053.64
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	\$-1,713.03	\$1,305.00	\$0.00	\$-408.03
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	\$-246.85	\$220.00	\$-1.00	\$-25.85
32 Science Dept	\$1,045.21	\$0.00	\$0.00	\$1,045.21
33 HOSA CLUB	\$739.24	\$245.00	\$208.71	\$775.53
34 Cheerleader Fund	\$6,277.00	\$70.00	\$0.00	\$6,347.00
35 FUTURE EDUCATORS OF AMERICA (F	\$1,828.84	\$0.00	\$0.00	\$1,828.84
36 National Honor Society	\$1,775.28	\$300.00	\$135.89	\$1,939.39
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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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
37 Faculty Lounge	\$167.97	\$216.53	\$35.00	\$349.50
38 School Fees	\$309.05	\$30.00	\$0.00	\$339.05
39 TCCHS PTO	\$5,300.98	\$200.00	\$776.92	\$4,724.06
40 TCCHS Veteran's Day Program	\$561.45	\$0.00	\$0.00	\$561.45
41 Class Of 2015	\$6,046.93	\$0.00	\$1,000.00	\$5,046.93
42 CLASS OF 2016	\$6,770.27	\$1,595.00	\$4,509.11	\$3,856.16
45 F.C.A.	\$830.51	\$0.00	\$830.51	\$0.00
55 Scholarships	\$1,140.00	\$300.00	\$0.00	\$1,440.00
58 YSC	\$920.24	\$38.40	\$60.00	\$898.64
60 2015 Parents/Project Graduatio	\$24,175.84	\$8,165.90	\$4,031.63	\$28,310.11
61 Project Graduation New Games/R	\$2,000.00	\$0.00	\$0.00	\$2,000.00
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	\$1,952.30	\$1,641.25	\$0.00	\$3,593.55
70 Baseball	\$7,571.58	\$4,761.27	\$9,217.98	\$3,114.87
71 Boys Basketball	\$8,844.79	\$0.00	\$3,307.11	\$5,537.68
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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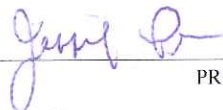
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
72 Football	\$-68.19	\$68.19	\$0.00	\$0.00
73 Girls Basketball	\$4,483.53	\$12.00	\$2,823.14	\$1,672.39
74 G/B Golf	\$1,591.59	\$1,940.00	\$173.00	\$3,358.59
75 Boys Soccer	\$572.61	\$0.00	\$557.98	\$14.63
76 Girls Soccer	\$0.00	\$14.62	\$0.00	\$14.62
77 Softball	\$5,586.70	\$5,138.00	\$6,529.41	\$4,195.29
78 Track	\$206.57	\$0.00	\$0.00	\$206.57
79 Volleyball	\$629.58	\$0.00	\$0.00	\$629.58
80 Wrestling	\$405.00	\$0.00	\$0.00	\$405.00
81 Weightlifting	\$150.00	\$0.00	\$0.00	\$150.00
A. SUB-TOTALS		\$48,782.56	\$57,161.77	
B. INTER-FUND TRANSFERS		\$16,598.46	\$16,598.46	
C. TOTALS (A - B)	\$155,306.21	\$32,184.10	\$40,563.31	* \$146,927.00

RECONCILIATION

Beginning Ledger Balance	\$155,306.21	Balance per Bank Statement	\$162,672.43
Add: Receipts (Line C)	\$32,184.10	Add: Deposits in Transit	\$0.00
Sub-Total	\$187,490.31	Sub-Total	\$162,672.43
Less: Expenditures (Line C)	\$40,563.31	Less: Outstanding Checks	\$15,745.43
Ending Ledger Balance	* \$146,927.00	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$146,927.00

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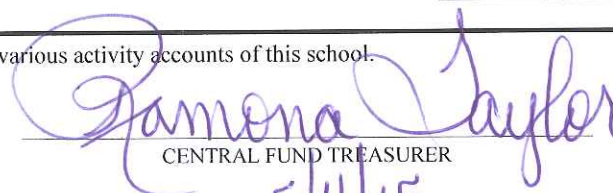
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PRINCIPAL

5-4-15

DATE



CENTRAL FUND TREASURER

5/4/15

DATE

Todd County Central High School
Receipts List by Date for 4/01/2015 to 4/30/2015

Date	Receipt #	Type	Description	Amount	Printed On
4/01/2015	09520541	Cash	Team Shirt Sales	\$7.50	
4/01/2015	09520542	Cash	Candy Bar Sales	\$40.00	
4/01/2015	09520543	Check	Donation Letters	\$1,250.00	
4/01/2015	09520544	Other	Gate JV/V Baseball Franklin Simpson	\$110.00	
4/01/2015	09520545	Other	Gate JV/V Baseball Franklin Simpson	\$155.00	
4/01/2015	09520546	Other	Concessions JV/V Baseball Franklin Simpson	\$474.50	
4/01/2015	09520548	Other	Pork Chop Meal Sales	\$754.00	
4/02/2015	09520549	Other	Girls's Basketball Banquet	\$12.00	
4/02/2015	09520550	Other	Pork Chop Lunch	\$174.00	
4/02/2015	09520551	Other	Pork Chop Dinner Sales	\$511.00	
4/02/2015	09520552	Other	Baseball Apparel	\$134.00	
4/02/2015	09520553	Check	Banquet Sponsor	\$125.00	
4/02/2015	09520554	Check	Camp Money	\$200.00	
4/02/2015	09520555	Check	Tractor Day Shirts	\$15.00	
4/02/2015	09520556	Check	Prom Tickets	\$225.00	
4/02/2015	09520557	Cash	Prom Tickets	\$120.00	
4/02/2015	09520558	Check	Donation Letters	\$200.00	
4/02/2015	09520559	Cash	Sponsor A Senior	\$15.00	
4/02/2015	09520560	Other	Pork Chop Dinners	\$6.00	
4/07/2015	09520561	Check	Donation Letters	\$1,900.00	
4/07/2015	09520562	Check	Candle Fundraiser	\$433.60	
4/07/2015	09520563	Other	Baseball Sign Renewal	\$100.00	
4/07/2015	09520564	Other	Golf Scramble Sponsorship	\$100.00	
4/13/2015	09520565	Check	Donation Letters	\$350.00	
4/13/2015	09520566	Check	Banquet Sponsors	\$225.00	
4/13/2015	09520567	Other	Pancake Breakfast Sales	\$582.77	
4/13/2015	09520568	Check	Disability Report Fee	\$15.00	
4/13/2015	09520569	Other	Baseball Sign Renewals	\$100.00	
4/13/2015	09520570	Other	Golf Scramble Sponsorship	\$100.00	
4/13/2015	09520571	Other	Softball Player Fees	\$250.00	
4/13/2015	09520572	Other	Gate JV/V Baseball UHA	\$65.00	
4/13/2015	09520573	Other	Gate JV/V Baseball UHA	\$120.00	
4/13/2015	09520574	Other	Concessions JV/V Baseball UHA	\$433.00	
4/13/2015	09520575	Other	Gate Class A Softball Tourn V	\$75.00	
4/13/2015	09520576	Other	Gate Class A Softball Tourn V	\$70.00	
4/13/2015	09520577	Other	Concessions Class A Softball Tourn V	\$78.00	
4/13/2015	09520578	Other	Softball Donation Letters	\$1,070.00	
4/13/2015	09520579	Other	Prom Tickets	\$375.00	
4/14/2015	09520580	Other	Golf Scramble Sponsorship	\$300.00	
4/14/2015	09520581	Check	Band Ad	\$100.00	
4/14/2015	09520582	Cash	Parking Tags	\$10.00	
4/14/2015	09520583	Check	Prom Ticket	\$50.00	
4/14/2015	09520584	Cash	Cash Advance Change Returned	\$114.10	

Todd County Central High School
Receipts List by Date for 4/01/2015 to 4/30/2015

Date	Receipt #	Type	Description	Amount	Printed On
4/14/2015	09520585	Other	Softball Donation Letters	\$190.00	
4/14/2015	09520586	Other	Banquet Sponsor	\$200.00	
4/14/2015	09520587	Check	Yearbook Business Ad	\$100.00	
4/14/2015	09520588	Other	Prom Tickets	\$675.00	
4/15/2015	09520589	Check	FCCLA Donation	\$150.00	
4/15/2015	09520590	Check	Senior Sponsor Donation Fundraiser	\$100.00	
4/15/2015	09520591	Other	Softball Donation Letter	\$265.00	
4/15/2015	09520592	Other	Sponsor A Senior	\$143.00	
4/15/2015	09520593	Check	Scramble Teams/Sponsorships	\$940.00	
4/15/2015	09520594	Check	Donation Letters	\$2,025.00	
4/15/2015	09520595	Check	Donation Letters	\$700.00	
4/16/2015	09520596	Check	Donation Letters	\$200.00	
4/16/2015	09520597	Other	Softball Donation Letters	\$75.00	
4/16/2015	09520598	Check	Banquet Sponsor	\$100.00	
4/16/2015	09520599	Check	Prom Tickets	\$150.00	
4/16/2015	09520600	Check	Donation Letters	\$100.00	
4/16/2015	09520601	Check	Sponsor A Senior	\$120.00	
4/17/2015	09520602	Check	Prom Ticket	\$75.00	
4/17/2015	09520603	Check	YSC Donation	\$25.00	
4/17/2015	09520604	Check	TC Retired Teacher Scholarship	\$300.00	
4/17/2015	09520605	Cash	Parking Tag	\$5.00	
4/17/2015	09520606	Check	Donation Letters	\$50.00	
4/17/2015	09520607	Check	Golf Scramble Sponsor	\$200.00	
4/17/2015	09520608	Check	Business Sales	\$300.00	
4/17/2015	09520609	Other	Yearbook Sales	\$395.00	
4/17/2015	09520610	Cash	Donation Letters	\$80.00	
4/20/2015	09520611	Cash	Cash Advance/Casual Prom Returned	\$150.00	
4/20/2015	09520612	Cash	Casual Prom Photos	\$95.00	
4/20/2015	09520613	Check	FFA Jacket	\$60.50	
4/20/2015	09520614	Cash	Transcript Fee	\$3.00	
4/20/2015	09520615	Cash	Grand March Start Up Cash Returned	\$200.00	
4/20/2015	09520616	Cash	TCMS Jeans For Project Grad	\$130.00	
4/20/2015	09520617	Check	Donation Letters	\$75.00	
4/20/2015	09520618	Check	Coke Commission	\$100.91	
4/20/2015	09520619	Other	Baseball Player Fees	\$90.00	
4/20/2015	09520620	Other	Softball Donation Letters	\$30.00	
4/20/2015	09520621	Other	Baseball Signs	\$300.00	
4/22/2015	09520622	Cash	Transcript Fee	\$3.00	
4/22/2015	09520623	Check	Candle Fundraiser Sales	\$24.80	
4/22/2015	09520624	Check	Disability Report	\$15.00	
4/22/2015	09520625	Check	Softball Signs	\$150.00	
4/22/2015	09520626	Check	School Fees	\$30.00	
4/22/2015	09520627	Cash	Field Trip Money	\$8.00	

Todd County Central High School
Receipts List by Date for 4/01/2015 to 4/30/2015

Date	Receipt #	Type	Description	Amount	Printed On
4/22/2015	09520628	Check	Donation Letters	\$200.00	
4/22/2015	09520629	Other	Pork Chop Lunch Sales	\$108.00	
4/23/2015	09520630	Check	Banquet Sponsor	\$301.00	
4/23/2015	09520631	Check	PG T-Shirt	\$15.00	
4/23/2015	09520632	Check	Business Ad	\$100.00	
4/23/2015	09520633	Other	Concessions V/JV Baseball Logan Co	\$478.50	
4/23/2015	09520634	Other	Gate V/JV Baseball Logan Co	\$105.00	
4/23/2015	09520635	Other	Gate V/JV Baseball Logan Co	\$225.00	
4/23/2015	09520636	Check	Donation Letters	\$500.00	
4/23/2015	09520637	Check	FFA Camp	\$100.00	
4/24/2015	09520638	Check	Business Ad	\$75.00	
4/24/2015	09520639	Check	Dance Attire	\$220.00	
4/24/2015	09520640	Check	Camp Fee	\$50.00	
4/24/2015	09520641	Cash	Project Grad T-Shirts	\$45.00	
4/24/2015	09520642	Other	Gate Softball V/JV Franklin Simpson	\$160.00	
4/24/2015	09520643	Other	Gate Softball V/JV Franklin Simpson	\$90.00	
4/24/2015	09520644	Other	Concessions Softball V/JV Franklin Simpson	\$259.75	
4/24/2015	09520645	Other	Gate Baseball V/JV Trigg Co	\$250.00	
4/24/2015	09520646	Other	Concessions Baseball V/JV Trigg Co	\$455.75	
4/24/2015	09520647	Other	Band Banquet	\$45.00	
4/24/2015	09520648	Other	Band Banquet	\$350.00	
4/27/2015	09520649	Other	Band Banquet	\$20.00	
4/27/2015	09520650	Other	AP Tests	\$637.00	
4/27/2015	09520651	Other	Softball Cash Advance Returned	\$400.00	
4/27/2015	09520652	Other	Donations For Track	\$200.00	
4/27/2015	09520653	Other	Gate V Baseball Warren Central	\$40.00	
4/27/2015	09520654	Other	Gate V Baseball Warren Central	\$135.00	
4/27/2015	09520655	Other	ST Jeans For Project Grad	\$15.00	
4/27/2015	09520656	Other	ST Jeans For Project Grad	\$165.00	
4/27/2015	09520657	Other	Banquet Tickets	\$30.00	
4/27/2015	09520658	Other	Yearbook Sales	\$335.00	
4/27/2015	09520659	Other	Donation Letters	\$112.00	
4/28/2015	09520660	Other	Project Grad T-Shirts	\$30.00	
4/28/2015	09520661	Check	Gym Sign	\$1,000.00	
4/28/2015	09520662	Other	Chris Mayes Donations	\$295.00	
4/28/2015	09520663	Other	Flower Sales	\$300.00	
4/28/2015	09520664	Other	Golf Scramble Sponsorship	\$300.00	
4/28/2015	09520665	Check	Donation Letters	\$100.00	
4/28/2015	09520666	Cash	Chris Mayes Donation	\$5.00	
4/28/2015	09520667	Other	Band Banquet	\$292.00	
4/28/2015	09520668	Other	Project Grad T-Shirts	\$85.00	
4/28/2015	09520669	Check	Donation Letters	\$20.00	
4/29/2015	09520670	Other	Softball Donations	\$120.00	

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Date	Receipt #	Type	Description	Amount	Printed On
4/29/2015	09520671	Cash	Cash Advance Change Returned	\$13.40	
4/29/2015	09520672	Other	Flowers Fundraiser	\$400.00	
4/29/2015	09520673	Other	Flowers Sales	\$940.00	
4/29/2015	09520674	Check	Camp	\$50.00	
4/29/2015	09520675	Check	Donation Letters	\$50.00	
4/30/2015	09520676	Cash	Transcripts Fee	\$3.00	
4/30/2015	09520677	Other	AP Tests	\$182.00	
4/30/2015	09520678	Other	AP Cancellation Fee	\$13.00	
4/30/2015	09520679	Cash	Parking Tag	\$5.00	
4/30/2015	09520680	Other	Flowers Sales	\$160.00	
4/30/2015	09520681	Other	Flowers Sales	\$460.00	
4/30/2015	09520682	Other	USB Donation For Softball Class A Tourn	\$400.00	
4/30/2015	09520683	Other	Pork Chop Meals	\$30.00	
4/30/2015	09520692	Interest	April Interest Added	\$111.02	
Total:				\$32,259.10	

Interest Summary

4/30/2015	09520692	Interest	April Interest Added	\$111.02	
Total:				\$111.02	

Todd County Central High School

Disbursements List by Date from 4/01/2015 to 4/30/2015

(*) 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
* 1/29/2015	16445	Check	VOID - VOID	\$1.00
4/01/2015	16624	Check	Dave Upright - Official Baseball JV/V Franklin Sim	\$105.00
4/01/2015	16625	Check	Joshuah Shotwell - Official Baseball JV/V Franklin	\$105.00
4/01/2015	16626	Check	Artis Stratton - Official Baseball JV/V Hopkins Co	\$105.00
* 4/01/2015	16627	Check	Muhlenberg County High School - (PO):G/B Track Mee	\$150.00
4/02/2015	16628	Check	Hopkinsville High School Track - (PO):G/B Track Me	\$150.00
4/02/2015	16629	Check	Michael Menendez - Official Baseball JV/V Hopkins	\$105.00
4/02/2015	16630	Check	Lords Of Soccer - (PO):Deposit For Soccer Camp	\$500.00
4/07/2015	16631	Check	Hampton Meat Processing - (PO):Meat For Baseball C	\$1,166.91
4/07/2015	16632	Check	Geraid Printing - (PO):Project Grad T-Shirts	\$1,251.50
4/07/2015	16633	Check	Shelburne Advertising, Inc. - (PO):2015-2016 Parki	\$300.47
4/07/2015	16634	Check	Pennyrile Region Agritourism Association - (PO):Me	\$25.00
4/07/2015	16635	Check	Al J Schneider Company - (PO):FCCLA Convention Roo	\$320.13
4/07/2015	16636	Check	Oriental Trading - (PO):Prom Supplies	\$598.00
4/07/2015	16637	Check	Oriental Trading - (PO):Prom Candy	\$468.25
4/13/2015	16638	Check	Barry Vincent - Official Class A Softball Tourn V	\$65.00
4/13/2015	16639	Check	James Michael Berry - Official Class A Softball To	\$65.00
4/13/2015	16640	Check	Bobby Greathouse - Official JV/V Baseball UHA	\$105.00
4/13/2015	16641	Check	James Michael Berry - Official JV/V Baseball UHA	\$105.00
4/13/2015	16642	Check	Yankee Candle Fund-Raising - (PO):Candle Fundraise	\$2,517.93
4/13/2015	16643	Check	Tina Marshall - Start Up Cash For Hosa Pics At Pro	\$150.00
4/14/2015	16644	Check	J. W. Pepper Shop - (PO):Sheet Music	\$82.84
4/15/2015	16645	Check	Faye Turnbaugh - Start Up Cash/Grand March	\$200.00
4/15/2015	16646	Check	Hopkins Co. Central High School - (PO):Girls Baske	\$100.00
4/15/2015	16647	Check	Skeeter-Kell - (PO):Softball Helmets	\$1,062.50
4/15/2015	16648	Check	Montgomery Co. Farmers Co-Op - (PO):Mule Mix Field	\$359.60
4/15/2015	16649	Check	Southern Comfort Portable Toilets - (PO):Porta Pot	\$150.00
4/15/2015	16650	Check	Southern Comfort Portable Toilets - (PO):2 Porta P	\$225.00
4/15/2015	16651	Check	Skeeter-Kell - (PO):Baseball Pants	\$114.00
4/15/2015	16652	Check	Gerald Printing - (PO):T-Shirts For Softball	\$311.00
4/15/2015	16653	Check	Clark Beverage Group, Inc. - (PO):29 Cases Of Coke	\$377.00
4/16/2015	16654	Check	Skeeter-Kell - (PO):T-Shirt Sales	\$809.37
4/16/2015	16655	Check	Skeeter-Kell - (PO):Mistake In Payment In Shipping	\$55.24
4/16/2015	16656	Check	Food Giant #78 - (PO):Tournament Supplies	\$64.63
4/16/2015	16657	Check	Food Giant #78 - (PO):Concessions Supplies	\$38.29
4/16/2015	16658	Check	BSN Sports - (PO):Player Packs Softball	\$3,444.76
4/16/2015	16659	Check	BSN Sports - (PO):Cleats & Sleeres	\$2,316.00
4/16/2015	16660	Check	Park Seed Wholesale - (PO):Plants For Greenhouse (	\$317.69
* 4/17/2015	16661	Check	TCBOE - Prom Food, Labor & Paper Products	\$984.00
4/20/2015	16662	Check	Gerald Printing - (PO):Student Award Pins	\$317.50
4/20/2015	16663	Check	TCCHS Cafeteria - (PO):Prom Food	\$984.11

Todd County Central High School

Disbursements List by Date from 4/01/2015 to 4/30/2015

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
4/20/2015	16664	Check	Becky Lanier - (PO):Overnight Diploma Info	\$19.99
4/22/2015	16665	Check	Tina Marshall - (PO):Prom Photo Processing	\$58.71
4/22/2015	16666	Check	Anderson's - (PO):Prom Supplies	\$2,356.25
4/22/2015	16667	Check	JoAnn's Country Flowers - (PO):Flowers/NHS Com. Se	\$103.90
4/22/2015	16668	Check	Anderson's - (PO):Grand March Supplies	\$576.92
4/22/2015	16669	Check	Todd County Standard - (PO):Grudge Match Ads	\$173.25
4/23/2015	16670	Check	Hampton Inn South - (PO):16 Hotel Room Softball Cl	\$1,357.76
4/23/2015	16671	Check	James Michael Berry - Official V/JV Baseball Logan	\$105.00
4/23/2015	16672	Check	Logan Gilbert - Offical V/JV Baseball Logan Co	\$105.00
4/24/2015	16673	Check	Tracy Walters - (PO):Reimburse For Softball Meal	\$165.56
4/24/2015	16674	Check	Leigh Ellen Bristow - Softball Class A Classic Exp	\$400.00
* 4/24/2015	16675	Check	Kentucky All "A" Classic - (PO):20 Tournament T-Sh	\$300.00
4/24/2015	16676	Check	Kentucky All "A" Classic - (PO):20 Tournament T-Sh	\$300.00
4/24/2015	16677	Check	Kentucky FFA Leadership Training Center - (PO):FFA	\$2,865.00
4/24/2015	16678	Check	TCBOE - FFA Inst. Trip #2664	\$231.00
4/24/2015	16679	Check	Cindy Matthews - (PO):Prom Supplies	\$102.50
4/24/2015	16680	Check	My Office Products - (PO):Clocks For Testing	\$122.70
4/24/2015	16681	Check	Marshall County High School - (PO):G/B Track Meet	\$110.00
4/24/2015	16682	Check	Phillip Burkeen - Official Softball V/JV Franklin	\$105.00
4/24/2015	16683	Check	James Powell - Official Softball V/JV Franklin Sim	\$105.00
4/24/2015	16684	Check	Michael Menendez - Official Baseball II V/JV Trigg	\$105.00
4/24/2015	16685	Check	Joshuah Shotwell - Official Baseball II V/JV Trigg	\$105.00
4/27/2015	16686	Check	J N J Decal Shop - (PO):7 Signs For Golf Tournamen	\$76.00
4/27/2015	16687	Check	Kelli Templeman - Family Clothing Needs	\$60.00
4/27/2015	16688	Check	Food Giant #78 - (PO):NHS Leadership Week Cookout	\$31.99
4/28/2015	16689	Check	Nancys Flowers - (PO):Turnbaugh Flowers	\$35.00
4/28/2015	16690	Check	Jason Gibson - (PO):Student Award Invitations	\$88.97
4/28/2015	16691	Check	Wal-Mart Community - (PO):Concessions Baseball	\$228.11
4/28/2015	16692	Check	Wal-Mart Community - (PO):Baseball Concessions	\$168.93
4/28/2015	16693	Check	Wal-Mart Community - (PO):Concessions Baseball	\$621.39
4/28/2015	16694	Check	Wal-Mart Community - (PO):Supplies For Pork Chop	\$251.90
4/28/2015	16695	Check	Wal-Mart Community - (PO):Concessions Softball	\$746.27
4/28/2015	16696	Check	Wal-Mart Community - (PO):Softball Concessions	\$28.74
4/28/2015	16697	Check	Wal-Mart Community - (PO):Concessios Softball	\$137.19
4/28/2015	16698	Check	TCCHS Cafeteria - (PO):Bologna For Softball Tourn	\$21.55
4/28/2015	16699	Check	BSN Sports - (PO):Baseball Caps	\$2,758.50
4/28/2015	16700	Check	Gerald Printing - (PO):Shot/Discus Uniforms	\$985.72
4/28/2015	16701	Check	Skeeter-Kell - (PO):Footballs	\$594.00
4/28/2015	16702	Check	Gerald Printing - (PO):29 Softball Home Plate T-Sh	\$276.20
4/28/2015	16703	Check	Montgomery Co. Farmers Co-Op - (PO):Mule Mix Field	\$227.74
4/28/2015	16704	Check	Todd Co Board Of Education - (PO):Cheese Sticks &	\$98.48
4/28/2015	16705	Check	Skeeter-Kell - (PO):Baseball Apparel	\$130.50
4/28/2015	16706	Check	Skeeter-Kell - (PO):Track Uniforms G/B	\$2,047.04

Todd County Central High School

Disbursements List by Date from 4/01/2015 to 4/30/2015

(*) Voided Transaction		(sp) Stopped Check	Not Calculated	
Date	Check #	Type	Description	Amount
4/28/2015	16707	Check	Skeeter-Kell - (PO):Score Books & Lineup Cards	\$36.00
4/28/2015	16708	Check	Subway - (PO):Food For Golf Scramble	\$97.00
4/28/2015	16709	Check	William Whitson - Official V Baseball Warren Centr	\$65.00
4/28/2015	16710	Check	Joe Mark Johnson - Official V Baseball Warren Cent	\$65.00
4/29/2015	16711	Check	Food Giant #78 - (PO):Band Banquet Food/Catering	\$367.24
4/29/2015	16712	Check	TCBOE - (PO):GT Trip Assistance	\$108.00
4/30/2015	16713	Check	Tinker Conklin - (PO):Embroidery On Softball Bags	\$160.00
4/30/2015	16714	Check	KY Track & Cross Country Coaches Ass - (PO):Region	\$40.00
4/30/2015	16715	Check	My Office Products - (PO):Colored Paper For Play M	\$88.95
* 4/30/2015	16716	Check	Darlene Groves - .TC Showcase Items	\$383.00
4/30/2015	16717	Check	Theater House, Inc. - (PO):Theatre House Reimburse	\$383.00
4/30/2015	16718	Check	Anderson's - (PO):TC Showcase Supplies	\$164.75
4/30/2015	16719	Check	Hampton Meat Processing - (PO):Meat For Baseball C	\$310.53
			Total of Disbursements in Range:	\$40,610.95
			Total Voided in Range, but Created Outside of Range: -	\$47.64
			Total Stopped in Range, but Created Outside of Range: -	\$0.00
				\$40,563.31

Outstanding

Todd County Central High School

Disbursements List by Date from 7/01/2014 to 4/30/2015

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
12/10/2014	16313	Check	Jimmie Reed - KHSCA - (PO):2 Coaches Cards	\$60.00
1/23/2015	16430	Check	Dawn Poindexter - Senior Ad Over Payment	\$50.00
3/24/2015	16579	Check	Joe Lombard - Official Baseball JV/V Livingston Ce	\$105.00
3/26/2015	16600	Check	TrophyLand - (PO):8 Trophies Girls Basketball	\$128.00
3/26/2015	16610	Check	Joe Lombard - Official Softball JV/V Trigg Co	\$105.00
4/01/2015	16624	Check	Dave Upright - Official Baseball JV/V Franklin Sim	\$105.00
4/01/2015	16626	Check	Artis Stratton - Official Baseball JV/V Hopkins Co	\$105.00
4/07/2015	16634	Check	Pennyrile Region Agritourism Association - (PO):Me	\$25.00
4/15/2015	16646	Check	Hopkins Co. Central High School - (PO):Girls Baske	\$100.00
4/22/2015	16665	Check	Tina Marshall - (PO):Prom Photo Processing	\$58.71
4/23/2015	16672	Check	Logan Gilbert - Offical V/JV Baseball Logan Co	\$105.00
4/24/2015	16673	Check	Tracy Walters - (PO):Reimburse For Softball Meal	\$165.56
4/24/2015	16677	Check	Kentucky FFA Leadership Training Center - (PO):FFA	\$2,865.00
4/24/2015	16679	Check	Cindy Matthews - (PO):Prom Supplies	\$102.50
4/24/2015	16681	Check	Marshall County High School - (PO):G/B Track Meet	\$110.00
4/24/2015	16682	Check	Phillip Burkeen - Official Softball V/JV Franklin	\$105.00
4/24/2015	16683	Check	James Powell - Official Softball V/JV Franklin Sim	\$105.00
4/24/2015	16684	Check	Michael Menendez - Official Baseball II V/JV Trigg	\$105.00
4/24/2015	16685	Check	Joshuah Shotwell - Official Baseball II V/JV Trigg	\$105.00
4/27/2015	16688	Check	Food Giant #78 - (PO):NHS Leadership Week Cookout	\$31.99
4/28/2015	16689	Check	Nancys Flowers - (PO):Turnbaugh Flowers	\$35.00
4/28/2015	16690	Check	Jason Gibson - (PO):Student Award Invitations	\$88.97
4/28/2015	16691	Check	Wal-Mart Community - (PO):Concessions Baseball	\$228.11
4/28/2015	16692	Check	Wal-Mart Community - (PO):Baseball Concessions	\$168.93
4/28/2015	16693	Check	Wal-Mart Community - (PO):Concessions Baseball	\$621.39
4/28/2015	16694	Check	Wal-Mart Community - (PO):Supplies For Pork Chop	\$251.90
4/28/2015	16695	Check	Wal-Mart Community - (PO):Concessions Softball	\$746.27
4/28/2015	16696	Check	Wal-Mart Community - (PO):Softball Concessions	\$28.74
4/28/2015	16697	Check	Wal-Mart Community - (PO):Concessios Softball	\$137.19
4/28/2015	16699	Check	BSN Sports - (PO):Baseball Caps	\$2,758.50
4/28/2015	16700	Check	Gerald Printing - (PO):Shot/Discus Uniforms	\$985.72
4/28/2015	16701	Check	Skeeter-Kell - (PO):Footballs	\$594.00
4/28/2015	16702	Check	Gerald Printing - (PO):29 Softball Home Plate T-Sh	\$276.20
4/28/2015	16703	Check	Montgomery Co. Farmers Co-Op - (PO):Mule Mix Field	\$227.74
4/28/2015	16705	Check	Skeeter-Kell - (PO):Baseball Apparel	\$130.50
4/28/2015	16706	Check	Skeeter-Kell - (PO):Track Uniforms G/B	\$2,047.04
4/28/2015	16707	Check	Skeeter-Kell - (PO):Score Books & Lineup Cards	\$36.00
4/28/2015	16708	Check	Subway - (PO):Food For Golf Scramble	\$97.00
4/28/2015	16709	Check	William Whitson - Official V Baseball Warren Centr	\$65.00
4/28/2015	16710	Check	Joe Mark Johnson - Official V Baseball Warren Cent	\$65.00
4/29/2015	16711	Check	Food Giant #78 - (PO):Band Banquet Food/Catering	\$367.24
4/30/2015	16713	Check	Tinker Conklin - (PO):Embroidery On Softball Bags	\$160.00
4/30/2015	16714	Check	KY Track & Cross Country Coaches Ass - (PO):Region	\$40.00

Todd County Central High School

Disbursements List by Date from 7/01/2014 to 4/30/2015

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
4/30/2015	16715	Check	My Office Products - (PO):Colored Paper For Play M	\$88.95
4/30/2015	16717	Check	Theater House, Inc. - (PO):Theatre House Reimburse	\$383.00
4/30/2015	16718	Check	Anderson's - (PO):TC Showcase Supplies	\$164.75
4/30/2015	16719	Check	Hampton Meat Processing - (PO):Meat For Baseball C	\$310.53

Total of Disbursements in Range:	\$15,745.43
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$15,745.43

Todd County Central High School

Transfers List

(*) Voided Transaction

Date	Amount	Description	Info
4/02/2015	\$68.19	Athletics To Football	
	02	Athletic Fund	\$-68.19
	72	Football	\$68.19
4/02/2015	\$2,194.50	B Basketball To Athletic/Conce	
	02	Athletic Fund	\$693.00
	03	Game Concessions	\$1,501.50
	71	Boys Basketball	\$-2,194.50
4/02/2015	\$1,112.61	B Basketball To Athletic Tra	
	69	Athletic Travel	\$1,112.61
	71	Boys Basketball	\$-1,112.61
4/02/2015	\$528.64	GBasket To Athletic Travel	
	69	Athletic Travel	\$528.64
	73	Girls Basketball	\$-528.64
4/02/2015	\$2,194.50	G Basketball To Athletic/Conce	
	02	Athletic Fund	\$693.00
	03	Game Concessions	\$1,501.50
	73	Girls Basketball	\$-2,194.50
4/07/2015	\$115.62	TCCHS Flowers To Faculty Loung	
	11	TCCHS Flower Fund	\$-115.62
	37	Faculty Lounge	\$115.62
4/16/2015	\$1,000.00	Class Of 2015 To Project Grad	
	41	Class Of 2015	\$-1,000.00
	60	2015 Parents/Project	\$1,000.00
4/20/2015	\$70.00	G/B Soccer To Cheerleaders	
	34	Cheerleader Fund	\$70.00
	75	Boys Soccer	\$-70.00
4/21/2015	\$612.52	Concessions To Baseball	
	03	Game Concessions	\$-612.52
	70	Baseball	\$612.52
4/21/2015	\$175.25	Concessions To Softball	
	03	Game Concessions	\$-175.25
	77	Softball	\$175.25
4/22/2015	\$500.00	General To PE	
	01	General Fund	\$-500.00
	12	PE Fund	\$500.00
4/22/2015	\$181.50	FFA To Greenhouse	
	04	Ag/Greenhouse	\$181.50
	16	FFA Club	\$-181.50
4/22/2015	\$7,000.00	FFA To Greenhouse	
	04	Ag/Greenhouse	\$7,000.00
	16	FFA Club	\$-7,000.00
4/28/2015	\$14.62	B Soccer To G Soccer	
	75	Boys Soccer	\$-14.62
	76	Girls Soccer	\$14.62

Todd County Central High School
Transfers List

(*) Voided Transaction

Date	Amount	Description	Info
4/30/2015	\$830.51	F. C. A. To General	
	01	General Fund	\$830.51
	45	F.C.A.	\$-830.51
Total:	\$16,598.46		

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2015

Date of gift: 4/2/2015

Donor Name: Bellview Baptist Church

Donor Address

street address

street address (continued)

city state zip code

Donor Phone Number: 270-265-9042 Amount: \$500.00

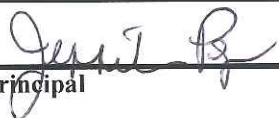
(circle as appropriate)

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

To be used for 2015 Project Graduation

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

If yes, description and dollar value:


Principal

4/2/2015
Date

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2015

Date of gift: 4/15/2015

Donor Name: Todd County Youth Service Center

Donor Address

street address

street address (continued)

city state zip code

Donor Phone Number: 270-265-3670 Amount: \$200.00

(circle as appropriate)

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

To be used for TCCHS 2015 Project Graduation

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

If yes, description and dollar value:


Principal

4/15/2015
Date

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2015

Date of gift: 4/15/2015

Donor Name: Catherine N. Dickinson

Donor Address 725 Country Club Estates Drive		
street address		
street address (continued)		
Corydon	IN	47112
city	state	zip code

Donor Phone Number:	Amount:	\$150.00
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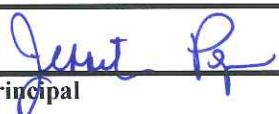
(circle as appropriate)

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

To be used by TCCHS FCCLA Club

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

If yes, description and dollar value:


Principal

4/15/2015

Date

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2015

Date of gift: 4/17/2015

Donor Name: Todd County Retired Teachers

Donor Address		
P. O. Box 608		
street address		
street address (continued)		
Guthrie	Ky	42234
city	state	zip code

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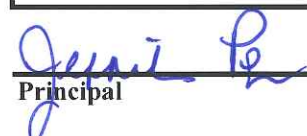
(circle as appropriate)

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

To be used as needed by TCCHS Youth Service Center

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

If yes, description and dollar value:


Principal

4/17/2015

Date

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2015

Date of gift: 4/17/2015

Donor Name: Todd County Retired Teachers

Donor Address	P. O. Box 608
	street address
	street address (continued)
Guthrie	KY 42234
city	state zip code

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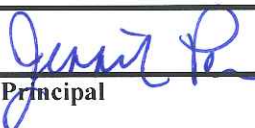
(circle as appropriate)

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

2015 TCCHS Graduate/Scholarship

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

If yes, description and dollar value:


Principal

4/17/2015

Date

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2015

Date of gift: 4/20/2015

Donor Name: Malt Beverage Educational Corporation

Donor Address	P. O. Box 2150	
	street address	
	street address (continued)	
	Lexington	40588-2150
	city	zip code

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

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

To be used by TCCHS 2015 Project Graduation

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

If yes, description and dollar value:


Principal

4/20/2015

Date

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2015

Date of gift: 4/27/2015

Donor Name: Rodney/Tracy Latham

Donor Address 585 Williams Road		
street address		
street address (continued)		
Elkton	KY	42220
city	state	zip code

Donor Phone Number:	Amount:	\$70.00
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(circle as appropriate)

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

To be used by TCCHS Track

Was anything of value received in exchange for donation?	Yes ☐	No ☒
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If yes, description and dollar value:



Principal

4/27/2015

Date

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2015

Date of gift: 4/27/2015

Donor Name: Bryan /Alana Jones

Donor Address 4730 Greenville Road		
street address		
street address (continued)		
Elkton	KY	42220
city	state	zip code

Donor Phone Number: 386-453-0038	Amount:	\$130.00
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(circle as appropriate)

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

To be used by TCCHS Track

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

If yes, description and dollar value:


Principal

4/27/2015
Date

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2015

Date of gift: 4/30/2015

Donor Name: United Southern Bank

Donor Address

street address

street address (continued)

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 Lady Rebel Softball Team Class A Tournament Expenses

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

If yes, description and dollar value:



Principal

4/30/2015

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 Peckenpugh	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
March				
3/3/2015	16521	Kerry Winders	Official	\$ 60.00
3/3/2015	16522	Frankie Williams	Official	\$ 102.00
3/3/2015	16523	Chris Sweeney	Official	\$ 60.00
3/3/2015	16524	Tony Franklin	Official	\$ 60.00
3/3/2015	16525	Todd Metcalfe	Official	\$ 60.00
3/3/2015	16526	Tommy Young	Official	\$ 148.90
3/3/2015	16527	Chris Sweeney	Official	\$ 60.00
3/3/2015	16528	Michael Carby	Official	\$ 60.00
3/3/2015	16529	Tommy Young	Official	\$ 148.90
3/3/2015	16530	Rian Craft	Official	\$ 148.90
3/3/2015	16531	Kerry Winders	Official	\$ 60.00
3/3/2015	16532	Todd Metcalfe	Official	\$ 60.00
3/3/2015	16533	Mark Curry	Official	\$ 120.00
3/3/2015	16534	Chris Bumps	Official	\$ 60.00
3/3/2015	16535	Doug Gott	Official	\$ 60.00
3/3/2015	16536	Doug Harlow	Official	\$ 171.10
3/10/2015	16539	Chris Nelson	Basketball Camp	\$ 600.00
3/19/2015	16564	Terry Baldwin	Official	\$ 65.00
3/19/2015	16565	Michael Carby	Official	\$ 65.00
3/20/2015	16574	Brian Maxson	Official	\$ 105.00
3/20/2015	16575	Granville Meredith	Official	\$ 105.00
3/24/2015	16579	Joe Lombard	Official	\$ 105.00

3/24/2015	16580	Dwayne Greathouse	Official	\$ 105.00
3/24/2015	16581	Phillip Burkeen	Official	\$ 150.00
3/24/2015	16582	Timmy Hooper	Official	\$ 150.00
3/24/2015	16583	Jeff Clark	Official	\$ 150.00
3/24/2015	16584	James Michael Berry	Official	\$ 150.00
3/26/2015	16610	Joe Lombard	Official	\$ 105.00
April				
4/1/2015	16624	Dave Upright	Official	\$ 105.00
4/1/2015	16625	Joshuah Shotwell	Official	\$ 105.00
4/1/2015	16626	Artis Stratton	Official	\$ 105.00
4/13/2015	16638	Barry Vincent	Official	\$ 65.00
4/13/2015	16639	James Michael Berry	Official	\$ 65.00
4/13/2015	16640	Bobby Greathouse	Official	\$ 105.00
4/13/2015	16641	James Michael Berry	Official	\$ 105.00
4/23/2015	16671	James Michael Berry	Official	\$ 105.00
4/23/2015	16672	Logan Gilbert	Official	\$ 105.00
4/24/2015	16682	Phillip Burkeen	Official	\$ 105.00
4/24/2015	16683	James Powell	Official	\$ 105.00
4/24/2015	16684	Michael Menendez	Official	\$ 105.00
4/24/2015	16685	Joshuah Shotwell	Official	\$ 105.00
4/28/2015	16709	William Whitson	Official	\$ 65.00
4/28/2015	16710	Joe Mark Johnson	Official	\$ 65.00

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