

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School
SCHOOL

May 31
FOR THE MONTH ENDING

2015
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$4,803.33	\$155.95	\$1,120.94	\$3,838.34
02 Athletic Fund	\$4,799.31	\$2,723.88	\$2,522.00	\$5,001.19
03 Game Concessions	\$3,293.42	\$2,352.86	\$852.86	\$4,793.42
04 Ag/Greenhouse	\$10,439.11	\$0.00	\$0.00	\$10,439.11
05 Drama	\$58.26	\$6,337.00	\$1,439.27	\$4,955.99
06 Family/Consumer Sci.	\$954.45	\$0.00	\$51.40	\$903.05
07 Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
08 Boyd Family Memorial Fund	\$1,000.00	\$0.00	\$1,000.00	\$0.00
09 Band Account	\$3,496.71	\$1,859.51	\$4,764.71	\$591.51
10 Students/PBIS	\$2,721.49	\$63.46	\$472.00	\$2,312.95
11 TCCHS Flower Fund	\$0.00	\$0.00	\$0.00	\$0.00
12 PE Fund	\$543.76	\$0.00	\$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	\$23,032.54	\$698.00	\$3,811.39	\$19,919.15
17 GT Class	\$0.00	\$0.00	\$0.00	\$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	\$198.50	\$2,493.03
20 Student Council Club	\$3,160.03	\$10.00	\$0.00	\$3,170.03
21 FCCLA Club	\$1,053.64	\$0.00	\$305.00	\$748.64
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	\$-408.03	\$6,400.77	\$0.00	\$5,992.74
27 Library Fund	\$528.88	\$45.00	\$0.00	\$573.88
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	\$-25.85	\$385.00	\$0.00	\$359.15
32 Science Dept	\$1,045.21	\$0.00	\$0.00	\$1,045.21
33 HOSA CLUB	\$775.53	\$0.00	\$0.00	\$775.53
34 Cheerleader Fund	\$6,347.00	\$0.00	\$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	\$1,939.39	\$276.00	\$1,385.00	\$830.39
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	\$349.50	\$345.63	\$55.00	\$640.13
38 School Fees	\$339.05	\$120.00	\$0.00	\$459.05
39 TCCHS PTO	\$4,724.06	\$637.25	\$663.55	\$4,697.76
40 TCCHS Veteran's Day Program	\$561.45	\$0.00	\$0.00	\$561.45
41 Class Of 2015	\$5,046.93	\$0.01	\$4,826.80	\$220.14
42 CLASS OF 2016	\$3,856.16	\$104.40	\$0.00	\$3,960.56
45 F.C.A.	\$0.00	\$0.00	\$0.00	\$0.00
55 Scholarships	\$1,440.00	\$1,410.00	\$1,500.00	\$1,350.00
58 YSC	\$898.64	\$0.00	\$0.00	\$898.64
60 2015 Parents/Project Graduation	\$28,310.11	\$2,498.00	\$27,645.34	\$3,162.77
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	\$3,593.55	\$799.37	\$0.00	\$4,392.92
70 Baseball	\$3,114.87	\$2,701.33	\$4,740.12	\$1,076.08
71 Boys Basketball	\$5,537.68	\$3.25	\$1,323.70	\$4,217.23
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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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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2015
YEAR

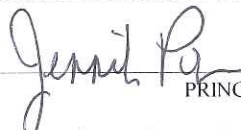
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
72 Football	\$0.00	\$0.00	\$0.00	\$0.00
73 Girls Basketball	\$1,672.39	\$283.25	\$644.00	\$1,311.64
74 G/B Golf	\$3,358.59	\$2,190.00	\$150.00	\$5,398.59
75 Boys Soccer	\$14.63	\$0.00	\$0.00	\$14.63
76 Girls Soccer	\$14.62	\$0.00	\$0.00	\$14.62
77 Softball	\$4,195.29	\$1,927.68	\$1,598.52	\$4,524.45
78 Track	\$206.57	\$400.00	\$578.78	\$27.79
79 Volleyball	\$629.58	\$0.00	\$0.00	\$629.58
80 Wrestling	\$405.00	\$400.00	\$0.00	\$805.00
81 Weightlifting	\$150.00	\$0.00	\$0.00	\$150.00
A. SUB-TOTALS		\$35,127.60	\$61,648.88	
B. INTER-FUND TRANSFERS		\$852.86	\$852.86	
C. TOTALS (A - B)	\$146,927.00	\$34,274.74	\$60,796.02	* \$120,405.72

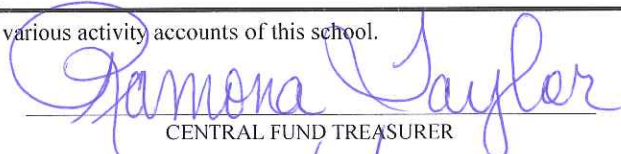
RECONCILIATION

Beginning Ledger Balance	\$146,927.00	Balance per Bank Statement	\$137,974.18
Add: Receipts (Line C)	\$34,274.74	Add: Deposits in Transit	\$0.00
Sub-Total	\$181,201.74	Sub-Total	\$137,974.18
Less: Expenditures (Line C)	\$60,796.02	Less: Outstanding Checks	\$17,568.46
Ending Ledger Balance	* \$120,405.72	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$120,405.72

* 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
6-2-15
DATE


CENTRAL FUND TREASURER
6/2/15
DATE

Todd County Central High School

Disbursements List by Date from 5/01/2015 to 5/31/2015

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
* 5/04/2015	16720	Check	Brian Harris - Official V/JV Baseball Dawson Sprin	\$105.00
5/04/2015	16721	Check	Blake Lombard - Official V/JV Baseball Dawson Sprin	\$105.00
5/04/2015	16722	Check	Southern Comfort Portable Toilets - (PO):2 Softbal	\$150.00
* 5/05/2015	16723	Check	Kevin Harris - (PO):B Basketball Banquet Expenses	\$43.70
5/05/2015	16724	Check	TCCHS Cafeteria - (PO):B Basketball Banquet Expens	\$43.70
5/05/2015	16725	Check	Superior Trophy & Screen Printing - (PO):Banquet P	\$1,249.87
5/05/2015	16726	Check	James Powell - Official V/JV Softball Bowling Gre	\$105.00
5/05/2015	16727	Check	Granville Meredith - Official V/JV Softball Bowli	\$105.00
5/06/2015	16728	Check	The National Beta Club - (PO):Gold Cords/Medallion	\$198.50
5/06/2015	16729	Check	The Bloomery - (PO):Flower Fundraiser	\$2,560.00
5/06/2015	16730	Check	Phillip Burkeen - Official V/JV Softball Logan Co	\$105.00
5/06/2015	16731	Check	Timmy Hooper - Official V/JV Softball Logan Co	\$105.00
5/06/2015	16733	Check	James Michael Berry - Official V/JV Baseball Russ	\$65.00
5/06/2015	16732	Check	Bryan Hockman - Official V/JV Baseball Russellvill	\$65.00
5/07/2015	16734	Check	TCCHS Cafeteria - (PO):1 Case Mozzarella Cheese St	\$49.38
* 5/07/2015	16735	Check	Food Giant #78 - (PO):Concession Items	\$24.27
5/07/2015	16736	Check	Food Giant #78 - (PO):Concession Items (2)	\$24.27
5/07/2015	16737	Check	Food Giant #78 - (PO):Concessions For Baseball	\$347.01
5/08/2015	16738	Check	Rutland's Barbeque - (PO):Banquet Catering	\$1,610.00
5/08/2015	16739	Check	Pennyrile FFA - (PO):Region -Shirts	\$88.00
5/08/2015	16740	Check	TCBOE - Inst. Trip #2665	\$25.42
5/08/2015	16741	Check	My Office Products - (PO):Sheet Protectors	\$11.45
5/08/2015	16742	Check	AP Examinations - (PO):AP Exams	\$979.00
5/11/2015	16743	Check	Music Central - (PO):Misc. Band Items	\$589.96
5/12/2015	16744	Check	My Office Products - (PO):Student Certificates	\$51.40
5/12/2015	16745	Check	Trey Turner - Official Softball V/JV Butler Co	\$105.00
5/12/2015	16746	Check	Terry Baldwin - Official Softball V/JV Butler Co	\$105.00
5/12/2015	16747	Check	Brian Harris - Official 2/V Baseball Edmonson Co	\$130.00
5/12/2015	16748	Check	Tony Henry - Official V/JV Baseball Ft Campbell	\$105.00
5/12/2015	16749	Check	Joshuah Shotwell - Official V/JV Baseball Ft. Camp	\$105.00
5/13/2015	16750	Check	J N J Decal Shop - (PO):Senior Picnic T-Shirts	\$2,094.00
5/13/2015	16751	Check	Subway - (PO):Feeding Showcase Cast	\$136.00
5/13/2015	16752	Check	Logan Co. High School - (PO):District T-Shirts	\$250.00
5/14/2015	16753	Check	Tommy Burris - Official V Baseball Webster Co	\$65.00
5/14/2015	16754	Check	James Michael Berry - Official V Baseball Webster	\$65.00
5/14/2015	16755	Check	Joe Lombard - Official V Softball W/O Notificatio	\$65.00
5/14/2015	16756	Check	Blake Lombard - Official V Softball W/O Notificat	\$65.00
5/14/2015	16757	Check	Mid South - (PO):Warning Track Material	\$1,895.00
5/14/2015	16758	Check	Gerald Printing - (PO):Players T-Shirts	\$254.00
5/18/2015	16759	Check	Electronic Express - (PO):Project Grad Prizes	\$19,999.99
5/18/2015	16760	Check	Timmy Hooper - Official V/JV Softball Trinity-Whit	\$105.00
5/18/2015	16761	Check	Wesley Atwood - Official V/JV Softball Trinity-Whi	\$105.00
5/20/2015	16762	Check	Kentucky Assoc. Of FCCLA - (PO):FCCLA Camp Registr	\$405.00

Todd County Central High School

Disbursements List by Date from 5/01/2015 to 5/31/2015

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
5/20/2015	16763	Check	Kyler Weatherford - (PO):TC Showcase Videotaping	\$30.00
5/21/2015	16764	Check	TC Cafeteria - (PO):Case To Go Boxes	\$11.79
5/21/2015	16765	Check	Hampton Meat Processing - (PO):Meat For Concession	\$232.06
5/21/2015	16766	Check	Food Giant #78 - (PO):Buns Concession Items	\$277.67
5/21/2015	16767	Check	Christian Co Boys Basketball Boosters - (PO):3 Gam	\$90.00
5/21/2015	16768	Check	Sherry Moody - (PO):4 CPR Certifications	\$16.00
5/21/2015	16769	Check	CCHS Golf - (PO):Entry Fee Boys Golf (2)	\$150.00
5/21/2015	16770	Check	Debbie Guinn - (PO):Baseball Senior Gifts	\$47.88
5/21/2015	16771	Check	Mark Wyatt - (PO):Refund For Baseball Sign	\$150.00
* 5/21/2015	16772	Check	Todd Co Animal Clinic - (PO):Refund On Baseball Si	\$150.00
5/21/2015	16773	Check	Todd Co Animal Clinic - (PO):Refund On Baseball Si	\$150.00
5/21/2015	16774	Check	Best Buy - (PO):Project Grad Prizes Seniors	\$5,634.54
5/21/2015	16775	Check	Charlotte's Embroidery, Plaques, Trophie - (PO):Se	\$272.00
5/21/2015	16776	Check	Food Giant #78 - (PO):Senior Picnic Food	\$46.07
* 5/21/2015	16777	Check	Haley True Value Hdwe. - (PO):Set Supplies/TC Show	\$110.50
5/21/2015	16778	Check	National FFA Organization - (PO):FFA Jackets/Suppl	\$578.10
5/22/2015	16779	Check	Wal-Mart Community - (PO):Testing Batteries	\$25.94
5/22/2015	16780	Check	Wal-Mart Community - (PO):Concessions/Movies W/Mo	\$466.94
5/22/2015	16781	Check	Wal-Mart Community - (PO):Concession Items Softba	\$139.50
5/22/2015	16782	Check	Wal-Mart Community - (PO):Baseball Concession Ite	\$451.76
5/26/2015	16783	Check	Elizabeth Fitch - (PO):Reimbursed Meals State Trac	\$532.36
5/26/2015	16784	Check	Skeeter-Kell - (PO):Softball Bags, Softees, Balls	\$1,062.50
5/26/2015	16785	Check	Skeeter-Kell - (PO):Agusta Game Pants	\$57.00
5/26/2015	16786	Check	Pizza Place - (PO):Pizzas Track Banquet	\$166.42
* 5/26/2015	16787	Check	Best Buy - (PO):Project Graduation Prizes	\$1,049.82
5/26/2015	16788	Check	NASSP - (PO):Chapter Affiliation	\$385.00
5/26/2015	16789	Check	Gerald Printing - (PO):Senior Frames	\$756.36
5/26/2015	16790	Check	Darlene Groves - (PO):TC Showcase Supplies	\$707.52
5/26/2015	16791	Check	My Office Products - (PO):Photo Mailers/Senior Pic	\$106.56
5/26/2015	16792	Check	Gerald Printing - (PO):Student/Volunteer T-Shirts	\$1,196.50
5/26/2015	16793	Check	Dairy Queen - (PO):Senior Ice Cream	\$107.55
5/27/2015	16794	Check	Baldwin's - (PO):Food For Baseball Banquet (3)	\$280.00
5/27/2015	16795	Check	Four Seasons Catering - (PO):Senior Luncheon	\$420.00
5/27/2015	16796	Check	Hampton Meat Processing - (PO):P Chops, Patties, H	\$130.63
5/27/2015	16797	Check	BSN Sports - (PO):6 Softball Uniforms Rotation	\$426.00
5/27/2015	16798	Check	Haley True Value Hdwe. - (PO):Set Supplies/TC Show	\$121.75
5/28/2015	16799	Check	Brian Harris - Reissued Official V/JV Baseball Daw	\$105.00
5/28/2015	16800	Check	Nancys Flowers - (PO):1 Rose Senior Night	\$4.00
5/28/2015	16801	Check	Nancys Flowers - (PO):7 Roses Senior Night	\$42.00
5/28/2015	16802	Check	Nancys Flowers - (PO):Flower's For Ramona	\$55.00
5/28/2015	16803	Check	Pro Shop & Trophy House - (PO):Awards For Baseball	\$193.00
5/29/2015	16804	Check	Roderick Perkins - (PO):15 Player Workouts	\$300.00
5/29/2015	16805	Check	Roy's BBQ - (PO):Meat For Softball Banquet	\$122.25

Todd County Central High School

Disbursements List by Date from 5/01/2015 to 5/31/2015

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
5/29/2015	16806	Check	Charles Clark - (PO):Boys Basketball Camp	\$400.00
5/29/2015	16807	Check	Steve Prohm Basketball Camps, LLC - (PO):JV/V Boys	\$800.00
5/29/2015	16808	Check	Bonnie Cross - TC Retired Teachers' Assoc. Scholar	\$300.00
5/29/2015	16809	Check	Valerie McIntosh - David/Celia Kenner Dual Credit	\$200.00
5/29/2015	16810	Check	Amber Michelle Harris - Buddy/Christine Boyd Mem.	\$1,000.00
5/29/2015	16811	Check	Zachary Stovall - Loving Cup Award	\$1,000.00
5/29/2015	16812	Check	Chelsea Dunn - NHS Scholarship	\$250.00
5/29/2015	16813	Check	Zachary Stovall - NHS Scholarship	\$250.00
5/29/2015	16814	Check	Ellie Strader - NHS Scholarship	\$300.00
5/29/2015	16815	Check	Elizabeth Addison - NHS Scholarship	\$100.00
5/29/2015	16816	Check	Callie Knuckles - NHS Scholarship	\$100.00
5/29/2015	16817	Check	TCBOE - (PO):Custodial Serv/Grudge Match	\$67.86
5/29/2015	16818	Check	TCBOE - (PO):Band Instruction/Rest Of Year	\$1,614.75
5/29/2015	16819	Check	TC Cafeteria - (PO):Food & Supplies Showcase Dinne	\$580.00
5/29/2015	16820	Check	Kentucky FFA - (PO):Convention Registration	\$260.00
5/29/2015	16821	Check	Gist Flowers - (PO):Flowers For Student Awards	\$200.00
5/29/2015	16822	Check	Backyard Bouncers, LLC - (PO):Bouncers For Project	\$735.00
5/29/2015	16823	Check	J Stratton Photography - (PO):Senior 5 X 7 Picture	\$774.00
5/29/2015	16824	Check	Greenbrier Basketball Boosters - (PO):Boys Basket	\$80.00
5/31/2015	16826	Check	Best Buy - (PO):Project Graduation Prizes (2)	\$1,049.81
* 5/31/2015	16825	Check	Heritage Bank - Check Correction	\$0.01

Total of Disbursements in Range: \$60,796.02

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

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

\$60,796.02

Todd County Central High School
Receipts List by Date for 5/01/2015 to 5/31/2015

Date	Receipt #	Type	Description	Amount	Printed On
5/01/2015	09520684	Other	Gate V/JV Baseball Dawson Springs	\$130.00	
5/01/2015	09520685	Other	Concessions V/JV Baseball Dawson Springs	\$313.25	
5/01/2015	09520686	Check	Golf Scramble Entry	\$200.00	
5/01/2015	09520687	Check	John/Celia Kenner Dual Credit Scholarship	\$200.00	
5/01/2015	09520688	Cash	Parking Tag	\$5.00	
5/01/2015	09520689	Cash	FFA Banquet	\$12.00	
5/01/2015	09520690	Other	Flowers Sale	\$140.00	
5/01/2015	09520691	Other	TC Showcase Dinner	\$105.00	
5/04/2015	09520693	Other	Movies With Mom	\$480.00	
5/04/2015	09520694	Check	Donation Letters	\$50.00	
5/04/2015	09520695	Cash	Parking Tag	\$5.00	
5/04/2015	09520696	Other	Graduation Sashes	\$30.00	
5/04/2015	09520697	Check	Flowers Sales	\$160.00	
5/04/2015	09520698	Other	Donation Letters	\$74.00	
5/04/2015	09520699	Other	Movies With Mom	\$357.00	
5/04/2015	09520700	Other	Golf Scramble Sponors & Teams	\$1,990.00	
5/04/2015	09520701	Check	Donation Letters	\$50.00	
5/04/2015	09520702	Check	Business Ads	\$400.00	
5/04/2015	09520703	Cash	Donation	\$90.00	
5/05/2015	09520704	Other	Baseball Signs	\$100.00	
5/05/2015	09520705	Check	FFA Banquet	\$18.00	
5/05/2015	09520706	Check	Loving Cup Award	\$1,000.00	
5/05/2015	09520707	Cash	Flower Sales	\$40.00	
5/05/2015	09520708	Other	Project Grad T-Shirts	\$465.00	
5/05/2015	09520709	Other	Project Grad T-Shirts	\$150.00	
5/05/2015	09520710	Check	FFA Banquet Plaques	\$50.00	
5/05/2015	09520711	Other	Concessions V/JV Softball Bowling Green	\$202.12	
5/05/2015	09520712	Other	Gate V/JV Softball Bowling Green	\$205.00	
5/05/2015	09520713	Other	Gate V/JV Softball Bowling Green	\$60.00	
5/05/2015	09520714	Other	Donation Letters Softball	\$100.00	
5/05/2015	09520715	Other	Softball Camp	\$60.00	
5/05/2015	09520716	Cash	Student/Volunter T-Shirts	\$15.00	
5/05/2015	09520717	Check	Student/Volunteer T-Shirts	\$195.00	
5/06/2015	09520718	Other	Student/Volunteer T-Shirts	\$45.00	
5/06/2015	09520719	Check	Banquet/Sashes (\$15)	\$54.00	
5/06/2015	09520720	Check	TC Shocase Tickets	\$150.00	
5/06/2015	09520721	Check	Dance Hotel Fees	\$20.00	
5/06/2015	09520722	Other	Gate V/JV Baseball Russellville	\$70.00	
5/06/2015	09520723	Other	Gate V/JV Baseball Russellville	\$80.00	
5/06/2015	09520724	Other	Concessions V/JV Baseball Russellville	\$191.50	
5/06/2015	09520725	Other	Gate V/JV Softball Logan Co	\$85.00	
5/06/2015	09520726	Other	Gate V/JV Softball Logan Co	\$110.00	
5/06/2015	09520727	Other	Concessions V/JV Softball Logan Co	\$199.25	

Todd County Central High School
Receipts List by Date for 5/01/2015 to 5/31/2015

Date	Receipt #	Type	Description	Amount	Printed On
5/06/2015	09520728	Other	Student/Volunteer T-Shirts	\$150.00	
5/06/2015	09520729	Check	Business Ad	\$200.00	
5/07/2015	09520730	Check	Business Ads	\$300.00	
5/07/2015	09520731	Other	Donation Letters	\$104.00	
5/07/2015	09520732	Other	Student/Volunteer T-Shirts	\$105.00	
5/07/2015	09520733	Check	FFA Banquet	\$9.00	
5/07/2015	09520734	Check	Graduation Sashes	\$30.00	
5/08/2015	09520735	Check	Flower Fundraiser	\$665.00	
5/08/2015	09520736	Check	Softball Camp	\$30.00	
5/08/2015	09520737	Cash	Grudge Match T-Shirts	\$50.00	
5/08/2015	09520738	Check	Volunteer T-Shirt	\$15.00	
5/08/2015	09520739	Check	Overpayment Refund	\$104.40	
5/08/2015	09520740	Other	Softball Camp	\$30.00	
5/08/2015	09520741	Other	Flower Sales	\$60.00	
5/08/2015	09520742	Other	FFA Camp	\$250.00	
5/08/2015	09520743	Other	FFA Graduation Sashes	\$45.00	
5/11/2015	09520744	Other	TC Showcase Tickets	\$265.00	
5/11/2015	09520745	Other	Donations	\$54.00	
5/11/2015	09520746	Other	Gate JV/V Softball Butler Co	\$95.00	
5/11/2015	09520747	Other	Gate JV/V Softball Butler Co	\$100.00	
5/11/2015	09520748	Other	Concessions JV/V Softball Butler Co	\$161.11	
5/11/2015	09520749	Other	Gate V/V Baseball Edmonson Co	\$100.00	
5/11/2015	09520750	Other	Concession V/V Baseball Edmonson Co	\$378.50	
5/11/2015	09520751	Other	TC Showcase Tickets	\$135.00	
5/11/2015	09520752	Check	Donation Letters	\$250.00	
5/11/2015	09520753	Other	Softball Camp	\$30.00	
5/11/2015	09520754	Check	Business Ad	\$100.00	
5/12/2015	09520755	Other	TC Showcase	\$670.00	
5/12/2015	09520756	Other	Concessions Baseball V/JV Ft Campbell	\$475.60	
5/12/2015	09520757	Other	Gate V/JV Baseball Ft Campbell	\$100.00	
5/12/2015	09520758	Other	Gate V/JV Baseball Ft Campbell	\$75.00	
5/12/2015	09520759	Other	FFA Camp	\$50.00	
5/12/2015	09520760	Other	Senior Awards	\$30.00	
5/12/2015	09520761	Other	Business Ad	\$75.00	
5/12/2015	09520762	Other	Tumblers Sold	\$288.00	
5/12/2015	09520763	Other	Softball Camp	\$60.00	
5/13/2015	09520764	Other	Band Concert Donations	\$114.51	
5/13/2015	09520765	Other	Gate V Baseball Webster Co	\$55.00	
5/13/2015	09520766	Other	Gate V Baseball Webster Co	\$85.00	
5/13/2015	09520767	Other	Concessions V Baseball Webster Co	\$177.00	
5/13/2015	09520768	Other	Yearbook Sales	\$70.00	
5/13/2015	09520769	Other	Yearbook Sales	\$350.00	
5/13/2015	09520770	Other	Proj Grad Donation Letters	\$50.00	

Todd County Central High School
Receipts List by Date for 5/01/2015 to 5/31/2015

Date	Receipt #	Type	Description	Amount	Printed On
5/13/2015	09520771	Other	Showcase Tickets	\$80.00	
5/13/2015	09520772	Other	Showcase Tickets	\$325.00	
5/14/2015	09520773	Other	Proj Grad T-Shirts	\$15.00	
5/14/2015	09520774	Other	Senior Award	\$15.00	
5/14/2015	09520775	Other	TC Showcase Tickets	\$70.00	
5/15/2015	09520776	Other	Baseball Apparel	\$178.90	
5/15/2015	09520777	Other	Senior Award	\$15.00	
5/15/2015	09520778	Other	Yearbook Business Ad	\$100.00	
5/15/2015	09520779	Other	CPR Cerification	\$16.00	
5/15/2015	09520780	Other	Half Of Football Travel Overage	\$799.37	
5/18/2015	09520781	Other	TC Showcase Ticket Sales	\$365.00	
5/18/2015	09520782	Other	Gate Softball V/JV Trinity-Whitesville	\$95.00	
5/18/2015	09520783	Other	Concessions Softball V/JV Trinity-Whitesville	\$217.20	
5/18/2015	09520784	Other	Girls Basketball Camp	\$70.00	
5/18/2015	09520785	Other	Yearbook Sales	\$285.00	
5/20/2015	09520786	Other	Yearbook Sales	\$1,120.00	
5/20/2015	09520787	Other	Yearbook Sales	\$140.00	
5/20/2015	09520788	Other	TC Showcase Ticket Sales	\$3,267.00	
5/20/2015	09520789	Other	TC Showcase DVD's	\$860.00	
5/20/2015	09520790	Check	Donation Letters	\$300.00	
5/20/2015	09520791	Check	Senior Awards	\$75.00	
5/20/2015	09520792	Cash	Yearbook Sales	\$70.00	
5/20/2015	09520793	Cash	Business Ad	\$75.00	
5/21/2015	09520794	Other	Yearbook Sales	\$635.00	
5/21/2015	09520795	Check	AP Cancellation Fee	\$26.00	
5/21/2015	09520796	Cash	TC Showcase DVD Sales	\$40.00	
5/21/2015	09520797	Check	TC Showcase Ticket	\$5.00	
5/21/2015	09520798	Check	Business Ad	\$75.00	
5/21/2015	09520799	Check	Business Ads	\$175.00	
5/21/2015	09520800	Cash	Lost/Damaged Library Books	\$35.00	
5/21/2015	09520801	Check	Donation Letters	\$115.00	
5/21/2015	09520802	Check	Senior Award/History	\$15.00	
5/21/2015	09520803	Other	Class A Softball Hotel Reimbursement	\$678.88	
5/21/2015	09520804	Cash	PTO Grand March	\$637.25	
5/21/2015	09520805	Check	Coke Commission	\$53.46	
5/21/2015	09520806	Check	Coke Commission	\$16.63	
5/21/2015	09520807	Other	Returned Concession Start Up Money 8-8-14	\$700.00	
5/21/2015	09520808	Other	Returned Gate Start Up Money 8-8-14	\$600.00	
5/21/2015	09520809	Other	Returned Concessions Start Up Money 1-13-15	\$800.00	
5/22/2015	09520810	Other	Misc Concessions Sold	\$3.25	
5/22/2015	09520811	Other	Misc Concessions Sold	\$3.25	
5/22/2015	09520812	Other	Girls Basketball Camp	\$70.00	
5/22/2015	09520813	Check	Lost/Damaged Book	\$10.00	

Todd County Central High School
Receipts List by Date for 5/01/2015 to 5/31/2015

Date	Receipt #	Type	Description	Amount	Printed On
5/22/2015	09520814	Other	Yearbook Sales	\$560.77	
5/22/2015	09520815	Other	Senior Awards	\$30.00	
5/22/2015	09520816	Other	Yearbook Sales	\$490.00	
5/22/2015	09520817	Other	USB Donation Track	\$400.00	
5/22/2015	09520818	Other	USB Donation Wrestling	\$400.00	
5/22/2015	09520819	Other	NHS Honor Cords	\$216.00	
5/22/2015	09520820	Other	Yearbook Sales	\$140.00	
5/22/2015	09520821	Check	Donation Letters	\$100.00	
5/26/2015	09520822	Other	Yearbook Sales	\$420.00	
5/26/2015	09520823	Check	Yearbook Sales	\$70.00	
5/26/2015	09520824	Check	Business Ads	\$200.00	
5/26/2015	09520825	Check	Senior Award/E. Bank & Trust	\$15.00	
5/26/2015	09520826	Check	Dance Attire	\$305.00	
5/26/2015	09520827	Cash	Math Senior Award	\$15.00	
5/26/2015	09520828	Check	Donation Letters	\$100.00	
5/26/2015	09520829	Check	FFA Camp	\$100.00	
5/27/2015	09520830	Other	Refund For Over Payment	\$49.58	
5/27/2015	09520831	Other	National Honor Society Cords	\$60.00	
5/27/2015	09520832	Other	Band Fees 2015-16	\$175.00	
5/27/2015	09520833	Other	Softball Camp	\$550.00	
5/27/2015	09520834	Other	Girls Basketball Camp	\$140.00	
5/27/2015	09520835	Check	2015-16 Band Fees	\$205.00	
5/27/2015	09520836	Other	Student Council	\$10.00	
5/27/2015	09520837	Other	Proj Grad Donation Letters	\$100.00	
5/27/2015	09520838	Cash	Cash Returned/Best Buy Grad Gifts	\$0.01	
5/27/2015	09520839	Other	FFA Camp	\$50.00	
5/27/2015	09520840	Cash	Dance Attire	\$60.00	
5/27/2015	09520841	Other	School Fees	\$120.00	
5/27/2015	09520842	Other	Donations For Jeans	\$275.00	
5/28/2015	09520843	Check	Yearbook Sales	\$70.00	
5/28/2015	09520844	Cash	Novel Obligation	\$5.00	
5/28/2015	09520845	Cash	Band Fees 2015-2016	\$175.00	
5/28/2015	09520846	Cash	Marching Band Shoes	\$35.00	
5/28/2015	09520847	Other	Yearbook Sales	\$420.00	
5/28/2015	09520848	Check	Transcript Fee	\$3.00	
5/31/2015	09520856	Interest	May Interest Added	\$105.95	
Total:				\$34,414.74	

Interest Summary

5/31/2015	09520856	Interest	May Interest Added	\$105.95
Total:				\$105.95

Outstanding Checks

Todd County Central High School

Disbursements List by Date from 7/01/2014 to 5/31/2015

(*) 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
4/15/2015	16646	Check	Hopkins Co. Central High School - (PO):Girls Baske	\$100.00
4/30/2015	16714	Check	KY Track & Cross Country Coaches Ass - (PO):Region	\$40.00
5/08/2015	16739	Check	Pennyrile FFA - (PO):Region -Shirts	\$88.00
5/14/2015	16755	Check	Joe Lombard - Official V Softball W/O Notificatio	\$65.00
5/18/2015	16761	Check	Wesley Atwood - Official V/JV Softball Trinity-Whi	\$105.00
5/20/2015	16762	Check	Kentucky Assoc. Of FCCLA - (PO):FCCLA Camp Registr	\$405.00
5/21/2015	16767	Check	Christian Co Boys Basketball Boosters - (PO):3 Gam	\$90.00
5/21/2015	16768	Check	Sherry Moody - (PO):4 CPR Certifications	\$16.00
5/21/2015	16769	Check	CCHS Golf - (PO):Entry Fee Boys Golf (2)	\$150.00
5/21/2015	16771	Check	Mark Wyatt - (PO):Refund For Baseball Sign	\$150.00
5/21/2015	16773	Check	Todd Co Animal Clinic - (PO):Refund On Baseball Si	\$150.00
5/26/2015	16783	Check	Elizabeth Fitch - (PO):Reimbursed Meals State Trac	\$532.36
5/26/2015	16784	Check	Skeeter-Kell - (PO):Softball Bags, Softees, Balls	\$1,062.50
5/26/2015	16785	Check	Skeeter-Kell - (PO):Agusta Game Pants	\$57.00
5/26/2015	16786	Check	Pizza Place - (PO):Pizzas Track Banquet	\$166.42
5/26/2015	16788	Check	NASSP - (PO):Chapter Affiliation	\$385.00
5/26/2015	16789	Check	Gerald Printing - (PO):Senior Frames	\$756.36
5/26/2015	16790	Check	Darlene Groves - (PO):TC Showcase Supplies	\$707.52
5/26/2015	16791	Check	My Office Products - (PO):Photo Mailers/Senior Pic	\$106.56
5/26/2015	16792	Check	Gerald Printing - (PO):Student/Volunteer T-Shirts	\$1,196.50
5/27/2015	16794	Check	Baldwin's - (PO):Food For Baseball Banquet (3)	\$280.00
5/27/2015	16796	Check	Hampton Meat Processing - (PO):P Chops, Patties, H	\$130.63
5/27/2015	16797	Check	BSN Sports - (PO):6 Softball Uniforms Rotation	\$426.00
5/27/2015	16798	Check	Haley True Value Hdwe. - (PO):Set Supplies/TC Show	\$121.75
5/28/2015	16799	Check	Brian Harris - Reissued Official V/JV Baseball Daw	\$105.00
5/28/2015	16800	Check	Nancys Flowers - (PO):1 Rose Senior Night	\$4.00
5/28/2015	16801	Check	Nancys Flowers - (PO):7 Roses Senior Night	\$42.00
5/28/2015	16802	Check	Nancys Flowers - (PO):Flower's For Ramona	\$55.00
5/28/2015	16803	Check	Pro Shop & Trophy House - (PO):Awards For Baseball	\$193.00
5/29/2015	16804	Check	Roderick Perkins - (PO):15 Player Workouts	\$300.00
5/29/2015	16805	Check	Roy's BBQ - (PO):Meat For Softball Banquet	\$122.25
5/29/2015	16806	Check	Charles Clark - (PO):Boys Basketball Camp	\$400.00
5/29/2015	16807	Check	Steve Prohm Basketball Camps, LLC - (PO):JV/V Boys	\$800.00
5/29/2015	16808	Check	Bonnie Cross - TC Retired Teachers' Assoc. Scholar	\$300.00
5/29/2015	16809	Check	Valerie McIntosh - David/Celia Kenner Dual Credit	\$200.00
5/29/2015	16810	Check	Amber Michelle Harris - Buddy/Christine Boyd Mem.	\$1,000.00
5/29/2015	16811	Check	Zachary Stovall - Loving Cup Award	\$1,000.00
5/29/2015	16812	Check	Chelsea Dunn - NHS Scholarship	\$250.00

Todd County Central High School

Disbursements List by Date from 7/01/2014 to 5/31/2015

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
5/29/2015	16813	Check	Zachary Stovall - NHS Scholarship	\$250.00
5/29/2015	16814	Check	Ellie Strader - NHS Scholarship	\$300.00
5/29/2015	16815	Check	Elizabeth Addison - NHS Scholarship	\$100.00
5/29/2015	16816	Check	Callie Knuckles - NHS Scholarship	\$100.00
5/29/2015	16817	Check	TCBOE - (PO):Custodial Serv/Grudge Match	\$67.86
5/29/2015	16818	Check	TCBOE - (PO):Band Instruction/Rest Of Year	\$1,614.75
5/29/2015	16819	Check	TC Cafeteria - (PO):Food & Supplies Showcase Dinne	\$580.00
5/29/2015	16820	Check	Kentucky FFA - (PO):Convention Registration	\$260.00
5/29/2015	16821	Check	Gist Flowers - (PO):Flowers For Student Awards	\$200.00
5/29/2015	16822	Check	Backyard Bouncers, LLC - (PO):Bouncers For Project	\$735.00
5/29/2015	16823	Check	J Stratton Photography - (PO):Senior 5 X 7 Picture	\$774.00
5/29/2015	16824	Check	Greenbrier Basketball Boosters - (PO):Boys Baskett	\$80.00

Total of Disbursements in Range: \$17,568.46

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

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

\$17,568.46

**Todd County Central High School
Transfers List**

(*) Voided Transaction

Date	Amount	Description	Info
5/14/2015	\$161.11	Concessions To Softball	
	03	Game Concessions	\$-161.11
	77	Softball	\$161.11
5/14/2015	\$691.75	Concessions To Baseball	
	03	Game Concessions	\$-691.75
	70	Baseball	\$691.75
Total:	\$852.86		

Todd County Central High School
Insufficient Funds List for 5/01/2015 to 5/31/2015

(*) Voided Transaction

Date	Original Receipt #	Description	Original Amount	Outstanding Amount
5/22/2015	09520786	Yearbook Sales/Shelley Jones	\$140.00	\$140.00
		Totals:	\$140.00	\$140.00

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2015

Date of gift: 5/4/2015

Donor Name: Biggest Loser Program

Donor Address

street address

street address (continued)

city state zip code

Donor Phone Number: Amount: \$90.00

(circle as appropriate)

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

Mr. Warren won Biggest Loser Program and wanted to donate winnings to his band account

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

If yes, description and dollar value:



Principal

5/4/2015

Date

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2015

Date of gift: 5/11/2015

Donor Name: Anonymous

Donor Address

street address

street address (continued)

city

state

zip code

Donor Phone Number: Amount: \$54.00

(circle as appropriate)

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

To be used by TCCHS Faculty/Staff

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

If yes, description and dollar value:


Principal

5/11/2015

Date

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCHS

Fiscal Year Ending: 6/30/2015

Date of gift: 5/27/2015

Donor Name: Anonymous

Donor Address

street address

street address (continued)

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 TCHS Faculty Lounge Account

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

If yes, description and dollar value:



Principal

5/27/2015

Date

TCCHS Payments Made To Non-Employees				Year
Date	Check #	Name	Purpose	Amount
JULY				
7/24/14	15971	John Bal	Band Camp Instructor	\$ 1,200.00
7/24/14	15972	Kelsey Dunn	Band Camp Instructor	\$ 500.00
7/24/14	15973	Rachael Wilson	Band Camp Instructor	\$ 250.00
7/24/14	15974	Brittany Fleming	Band Camp Instructor	\$ 600.00
7/24/14	15975	Bethany Phillips	Band Camp Instructor	\$ 1,000.00
AUGUST				
8/22/14	16007	Michael Griggs	Official	\$ 130.00
8/22/14	16008	James Michael Berry	Official	\$ 130.00
8/26/14	16010	Mike Stewart	Official	\$ 95.00
8/26/14	16011	Nathan Love	Official	\$ 95.00
8/26/14	16012	Tina Harrison	Official	\$ 162.50
8/26/14	16013	Tommy Hagan	Official	\$ 195.00
8/26/14	16014	Blake Lombard	Official	\$ 130.00
8/26/14	16015	Michael Griggs	Official	\$ 130.00
8/26/14	16016	Bryce Bicksler	Official	\$ 195.00
8/26/14	16017	Tony Franklin	Official	\$ 195.00
8/26/14	16018	James Michael Berry	Official	\$ 162.50
8/26/14	16019	Georgia Bryson	Official	\$ 162.50
8/26/14	16020	Anthony Markham	Official	\$ 97.50
8/27/14	16021	Tim Sharp	Official	\$ 130.00
8/27/14	16022	Jayne Davis	Official	\$ 130.00
SEPTEMBER				
9/3/14	16039	Michael Payne	Official	\$ 90.00
9/3/14	16040	Michael Swierkosz	Official	\$ 80.00
9/3/14	16041	Driton hyseni	Official	\$ 90.00
9/3/14	16042	Melissa Smith	Official	\$ 70.00
9/3/14	16043	Nathan Love	Official	\$ 80.00
9/3/14	16044	Robbie Spratt	Official	\$ 80.00
9/5/14	16059	James Michael Berry	Official	\$ 130.00
9/5/14	16060	Tony Franklin	Official	\$ 130.00
9/9/14	16065	James Ethan Graves	Official	\$ 90.00
9/9/14	16066	Rasim Razic	Official	\$ 90.00
9/9/14	16067	Melissa Smith	Official	\$ 80.00
9/9/14	16068	James Michael Berry	Official	\$ 250.00
9/9/14	16069	David Erickson	Official	\$ 150.00
9/9/14	16070	Tim Sharp	Official	\$ 100.00
9/9/14	16071	James B Scarlett	Official	\$ 80.00
9/9/14	16072	Eric Barnett	Official	\$ 80.00
9/9/14	16073	Terry Turner	Official	\$ 80.00
9/9/14	16074	Brad Johnson	Official	\$ 80.00
9/9/14	16075	Brian Collier	Official	\$ 80.00
9/9/14	16080	Thomas James	Official	\$ 130.00
9/9/2014	16081	Jayne Davis	Official	\$ 130.00
9/10/14	16084	Katrina Ott	Official	\$ 105.00
9/10/14	16085	Ronnie Cowan	Official	\$ 105.00
9/10/14	16086	James Michael Berry	Official	\$ 70.00
9/16/14	16087	Corey Coons	Official	\$ 80.00
9/16/14	16088	Mike Stewart	Official	\$ 70.00
9/16/14	16089	Michael Payne	Official	\$ 80.00

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

10/28/2014	16240	John Travis	Official	\$ 60.00
November				
11/13/2014	16269	Faye Turnbaugh	Cash Advance/PTO Fundraiser	\$ 100.00
11/13/2014	16271	Lamar Howle	Candy Fundraiser	\$ 960.00
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
May				
5/4/2015	16721	Blake Lombard	Official	\$ 105.00
5/5/2015	16726	James Powell	Official	\$ 105.00
5/5/2015	16727	Granville Meredith	Official	\$ 105.00
5/6/2015	16730	Phillip Burkeen	Official	\$ 105.00
5/6/2015	16731	Timmy Hooper	Official	\$ 105.00
5/6/2015	16732	Bryan Hockman	Official	\$ 65.00
5/6/2015	16733	James Michael Berry	Official	\$ 65.00
5/12/2015	16745	Trey Turner	Official	\$ 105.00
5/12/2015	16746	Terry Baldwin	Official	\$ 105.00
5/12/2015	16747	Brian Harris	Official	\$ 130.00
5/12/2015	16748	Tony Henry	Official	\$ 105.00
5/12/2015	16749	Joshuah Shotwell	Official	\$ 105.00
5/14/2015	16753	Tonny Burris	Official	\$ 65.00
5/14/2015	16754	James Michael Berry	Official	\$ 65.00
5/14/2015	16755	Joe Lombard	Official	\$ 65.00
5/14/2015	16756	Blake Lombard	Official	\$ 65.00
5/18/2015	16760	Timmy Hooper	Official	\$ 105.00
5/18/2015	16761	Wesley Atwood	Official	\$ 105.00
5/20/2015	16763	Kyle Weatherford	Videotaping	\$ 30.00
5/21/2015	16768	Sherry Moody	CPR Training	\$ 16.00
5/28/2015	16799	Brian Harris	Official	\$ 105.00
5/29/2015	16804	Roderick Perkins	G Basketball Camp	\$ 300.00
5/29/2015	16806	Charles Clark	B Basketball Camp	\$ 400.00
5/29/2015	16807	Steve Prohm Basketball Camp	B Basketball Camp	\$ 800.00
5/29/2015	16824	Greenbrier Basketball Boosters	B Basketball Camp	\$ 80.00
June				

2014 - 15

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