

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School
SCHOOL

June 30
FOR THE MONTH ENDING

2015
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$3,838.34	\$96.78	\$1,516.50	\$2,418.62
02 Athletic Fund	\$5,001.19	\$540.47	\$152.96	\$5,388.70
03 Game Concessions	\$4,793.42	\$515.50	\$0.00	\$5,308.92
04 Ag/Greenhouse	\$10,439.11	\$0.00	\$0.00	\$10,439.11
05 Drama	\$4,955.99	\$0.00	\$2,740.00	\$2,215.99
06 Family/Consumer Sci.	\$903.05	\$0.00	\$0.00	\$903.05
07 Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
08 Boyd Family Memorial Fund	\$0.00	\$0.00	\$0.00	\$0.00
09 Band Account	\$591.51	\$1,187.50	\$500.00	\$1,279.01
10 Students/PBIS	\$2,312.95	\$24.14	\$0.00	\$2,337.09
11 TCHS 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	\$19,919.15	\$375.00	\$2,607.57	\$17,686.58
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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F-SA-14
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Todd County Central High School

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SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
18 Beta Club	\$2,493.03	\$0.00	\$0.00	\$2,493.03
20 Student Council Club	\$3,170.03	\$0.00	\$0.00	\$3,170.03
21 FCCLA Club	\$748.64	\$235.00	\$0.00	\$983.64
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	\$5,992.74	\$210.00	\$5,020.01	\$1,182.73
27 Library Fund	\$573.88	\$92.20	\$0.00	\$666.08
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	\$359.15	\$305.00	\$0.00	\$664.15
32 Science Dept	\$1,045.21	\$0.00	\$0.00	\$1,045.21
33 HOSA CLUB	\$775.53	\$0.00	\$69.00	\$706.53
34 Cheerleader Fund	\$6,347.00	\$0.00	\$1,155.75	\$5,191.25
35 Future Educators Of America (F	\$1,828.84	\$0.00	\$0.00	\$1,828.84
36 National Honor Society	\$830.39	\$0.00	\$0.00	\$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	\$640.13	\$118.30	\$69.99	\$688.44
38 School Fees	\$459.05	\$0.00	\$0.00	\$459.05
39 TCCHS PTO	\$4,697.76	\$0.00	\$0.00	\$4,697.76
40 TCCHS Veteran's Day Program	\$561.45	\$0.00	\$0.00	\$561.45
41 Class Of 2015	\$220.14	\$0.00	\$220.14	\$0.00
42 CLASS OF 2016	\$3,960.56	\$0.00	\$0.00	\$3,960.56
45 F.C.A.	\$0.00	\$0.00	\$0.00	\$0.00
55 Scholarships	\$1,350.00	\$0.00	\$0.00	\$1,350.00
58 YSC	\$898.64	\$0.00	\$0.00	\$898.64
60 2015 Parents/Project Graduation	\$3,162.77	\$225.00	\$1,841.69	\$1,546.08
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	\$4,392.92	\$658.63	\$3,775.64	\$1,275.91
70 Baseball	\$1,076.08	\$3,385.16	\$4,442.50	\$18.74
71 Boys Basketball	\$4,217.23	\$547.50	\$631.98	\$4,132.75
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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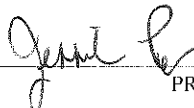
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
72 Football	\$0.00	\$0.00	\$0.00	\$0.00
73 Girls Basketball	\$1,311.64	\$629.35	\$225.00	\$1,715.99
74 G/B Golf	\$5,398.59	\$100.00	\$0.00	\$5,498.59
75 Boys Soccer	\$14.63	\$0.00	\$0.00	\$14.63
76 Girls Soccer	\$14.62	\$400.00	\$0.00	\$414.62
77 Softball	\$4,524.45	\$40.00	\$2,038.56	\$2,525.89
78 Track	\$27.79	\$0.00	\$27.79	\$0.00
79 Volleyball	\$629.58	\$0.00	\$0.00	\$629.58
80 Wrestling	\$805.00	\$0.00	\$0.00	\$805.00
81 Weightlifting	\$150.00	\$0.00	\$0.00	\$150.00
A. SUB-TOTALS		\$9,685.53	\$27,035.08	
B. INTER-FUND TRANSFERS		\$2,442.77	\$2,442.77	
C. TOTALS (A - B)	\$120,405.72	\$7,242.76	\$24,592.31 *	\$103,056.17

RECONCILIATION

Beginning Ledger Balance	\$120,405.72	Balance per Bank Statement	\$111,899.95
Add: Receipts (Line C)	\$7,242.76	Add: Deposits in Transit	\$0.00
Sub-Total	\$127,648.48	Sub-Total	\$111,899.95
Less: Expenditures (Line C)	\$24,592.31	Less: Outstanding Checks	\$8,843.78
Ending Ledger Balance	* \$103,056.17	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$103,056.17

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PRINCIPAL


CENTRAL FUND TREASURER

7/1/15
DATE

7/1/15
DATE

Todd County Central High School
Receipts List by Date for 6/01/2015 to 6/30/2015

Date	Receipt #	Type	Description	Amount	Printed On
6/01/2015	09520849	Cash	Dance Attire	\$195.00	
6/01/2015	09520850	Check	Jeans	\$20.00	
6/01/2015	09520851	Other	Transcripts Fee	\$6.00	
6/01/2015	09520852	Cash	Lost/Damaged Library Books	\$75.20	
6/01/2015	09520853	Check	Region 2 Leadershiop Camp	\$235.00	
6/01/2015	09520854	Check	Yearbook Sales	\$70.00	
6/02/2015	09520857	Check	Basketball Camp/Boys-Girls	\$1,095.00	
6/02/2015	09520858	Check	Donation Letters/Soccer	\$400.00	
6/04/2015	09520859	Other	Transcript Fees	\$6.00	
6/04/2015	09520860	Check	Donation Letters	\$40.00	
6/04/2015	09520861	Check	Donation To Golf	\$100.00	
6/09/2015	09520862	Check	Softball/Baseball Dist. Tourney Share	\$295.97	
6/09/2015	09520863	Check	Dance Attire	\$110.00	
6/09/2015	09520864	Check	Apparel Fundraiser	\$40.00	
6/09/2015	09520865	Cash	Transcripts	\$3.00	
6/09/2015	09520866	Cash	Lost/Damaged Books	\$17.00	
6/09/2015	09520867	Cash	S. Jones Returned Check Payment	\$140.00	
6/10/2015	09520868	Check	Donation	\$2,995.16	
6/10/2015	09520869	Check	Carlos Roman 1/2 Band Fee/YSC	\$87.50	
6/10/2015	09520870	Cash	Returned Check/Lezlie Everett	\$60.00	
6/10/2015	09520871	Cash	Returned Check/Lezlie Everett	\$40.00	
6/17/2015	09520872	Check	2nd Place Soy Snapshots	\$375.00	
6/17/2015	09520873	Check	Donation Letters	\$225.00	
6/18/2015	09520874	Cash	Sign Fundraiser	\$350.00	
6/29/2015	09520875	Other	Buffalo Wild Wings Fundraiser	\$81.85	
6/29/2015	09520876	Other	Coke Commission	\$98.30	
6/30/2015	09520878	Interest	June Interest Added	\$81.78	
Total:				\$7,242.76	

Interest Summary

6/30/2015	09520878	Interest	June Interest Added	\$81.78
Total:				\$81.78

Todd County Central High School

Disbursements List by Date from 6/01/2015 to 6/30/2015

(*) 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
6/02/2015	16827	Check	Gerald Printing - (PO):Another Run Volunteer T-Shi	\$110.40
6/02/2015	16828	Check	West End Self-Storage - (PO):Proj. Grad Game Stora	\$480.00
6/02/2015	16829	Check	Food Giant #78 - (PO):Project Grad Last Minute lte	\$38.75
6/02/2015	16830	Check	Ralph Baker, Inc. - (PO):HOSA Cords	\$69.00
6/02/2015	16831	Check	TCCHS Alumni - (PO):TC Showcase Fundraiser	\$1,740.00
6/04/2015	16832	Check	TCBOE - Paying Board Back For An Official Softball	\$110.75
6/04/2015	16833	Check	Todd Co Board Of Education - (PO):Background Check	\$20.00
6/04/2015	16834	Check	TCBOE - (PO):Baseball Background Check	\$20.00
6/04/2015	16835	Check	Country Boy Wood Working - (PO):Picture Frame Seni	\$30.00
6/04/2015	16836	Check	Food Giant #78 - (PO):Banquet Meat (2)	\$55.12
6/04/2015	16837	Check	Haley True Value Hdwe. - (PO):Set Of Four Locks Tr	\$33.99
6/04/2015	16838	Check	J N J Decal Shop - (PO):3 Signs Softball	\$60.00
6/04/2015	16839	Check	Becky Lanier - (PO):Overnight Perkins Documents	\$19.99
6/04/2015	16840	Check	The Two Kates - (PO):Cheerleader Banquet (2)	\$1,155.75
6/04/2015	16841	Check	Riddell/All American Sports Corp - (PO):Baseball U	\$4,402.50
6/04/2015	16842	Check	Julie Gilliam - Student Meals/Convention	\$400.00
6/09/2015	16843	Check	Central Screen Printing - (PO):Camp T-Shirts	\$225.00
6/09/2015	16844	Check	Food Giant #78 - (PO):Supplies For Softball Conces	\$4.85
6/09/2015	16845	Check	Gerald Printing - (PO):Class A Region Champs T-Shi	\$220.00
6/09/2015	16846	Check	Todd Co Board Of Education - (PO):Paying For Trave	\$3,775.64
6/09/2015	16847	Check	Something Special - (PO):Turnbaugh Gift Of Appreci	\$50.00
6/09/2015	16848	Check	Follett School Solutions, Inc. - (PO):American His	\$1,516.50
6/09/2015	16849	Check	Elkton Postmaster - (PO):Postage/Mail Senior Pics	\$196.00
6/17/2015	16850	Check	National FFA Organization - (PO):FFA Supplies	\$869.00
6/17/2015	16851	Check	Jostens - (PO):Yearbook Final Payment	\$5,020.01
6/18/2015	16852	Check	Pro Shop & Trophy House - (PO):Softball Awards (2)	\$188.50
6/18/2015	16853	Check	Elizabeth Fitch - (PO):Meals For District Tourn Me	\$68.22
6/29/2015	16854	Check	Gerald Printing - (PO):Softball Camp S-Shirts	\$89.25
6/29/2015	16855	Check	Wal-Mart Community - (PO):Project Grad Prizes	\$1,212.54
6/29/2015	16856	Check	Wal-Mart Community - (PO):Locker Room Paint	\$631.98
6/29/2015	16857	Check	Lexington Hilton Downtown - (PO):Student Rooms/Sta	\$1,338.57
6/29/2015	16858	Check	Calvin Warren - Start Up Cash For 4th Of July	\$350.00
6/29/2015	16859	Check	Calvin Warren - (PO):Cotton Candy For July 4 Event	\$150.00

Total of Disbursements in Range: \$24,652.31

Total Voided in Range, but Created Outside of Range: - \$60.00

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

\$24,592.31

Outstanding

Todd County Central High School

Disbursements List by Date from 7/01/2014 to 6/30/2015

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
1/23/2015	16430	Check	Dawn Poindexter - Senior Ad Over Payment	\$50.00
3/26/2015	16600	Check	TrophyLand - (PO):8 Trophies Girls Basketball	\$128.00
4/15/2015	16646	Check	Hopkins Co. Central High School - (PO):Girls Baske	\$100.00
5/21/2015	16767	Check	Christian Co Boys Basketball Boosters - (PO):3 Gam	\$90.00
5/21/2015	16769	Check	CCHS Golf - (PO):Entry Fee Boys Golf (2)	\$150.00
5/26/2015	16783	Check	Elizabeth Fitch - (PO):Reimbursed Meals State Trac	\$532.36
5/26/2015	16789	Check	Gerald Printing - (PO):Senior Frames	\$756.36
5/26/2015	16792	Check	Gerald Printing - (PO):Student/Volunteer T-Shirts	\$1,196.50
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	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
6/18/2015	16853	Check	Elizabeth Fitch - (PO):Meals For District Tourn Me	\$68.22
6/29/2015	16854	Check	Gerald Printing - (PO):Softball Camp S-Shirts	\$89.25
6/29/2015	16855	Check	Wal-Mart Community - (PO):Project Grad Prizes	\$1,212.54
6/29/2015	16856	Check	Wal-Mart Community - (PO):Locker Room Paint	\$631.98
6/29/2015	16857	Check	Lexington Hilton Downtown - (PO):Student Rooms/Sta	\$1,338.57

Total of Disbursements in Range:	\$8,843.78
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$8,843.78

Todd County Central High School

Transfers List

(*) Voided Transaction

Date	Amount	Description	Info
6/04/2015	\$1,000.00	Drama To Band	
	05	Drama	\$-1,000.00
	09	Band Account	\$1,000.00
6/09/2015	\$760.00	Softball To Athletics & Conces	
	02	Athletic Fund	\$244.50
	03	Game Concessions	\$515.50
	77	Softball	\$-760.00
6/09/2015	\$630.84	Softball To Athletic Travel	
	69	Athletic Travel	\$630.84
	77	Softball	\$-630.84
6/09/2015	\$27.79	Track To Athletic Travel	
	69	Athletic Travel	\$27.79
	78	Track	\$-27.79
6/30/2015	\$24.14	Class Of 2015 To Student Rew	
	10	Students/PBIS	\$24.14
	41	Class Of 2015	\$-24.14
Total:	\$2,442.77		

TCCHS Payments Made To Non-Employees				Purpose	Year Amount
Date	Check #	Name			
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
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				
NONE				

TCCHS Donations		Year: 2014-2015		
Date	Donor	Amount	Check/Cash	Purpose
July				
None				
August				
12-Aug	Sharon Groves	\$ 10.00	Check	TCCHS PTO
12-Aug	Timothy Davenport	\$ 10.00	Check	TCCHS PTO
12-Aug	Catherine Fox	\$ 10.00	Check	TCCHS PTO
12-Aug	Gerald Case	\$ 10.00	Check	TCCHS PTO
12-Aug	Beth Stewart	\$ 10.00	Check	TCCHS PTO
12-Aug	Tina Graves	\$ 10.00	Check	TCCHS PTO
22-Aug	TCCHS Alumni Assoc.	\$ 100.00	Check	TCCHS PTO
27-Aug	Kathy Dobbs	\$ 10.00	Check	JV Tourn Hosp. Room
September				
29-Sep	Anonymous	\$ 87.00	Cash	TCCHS Staff
29-Sep	KY FFA Foundation	\$ 100.00	Check	TC FFA Jackets
30-Sep	Anonymous	\$ 100.00	Check	TCCCHS Greenhouse
October				
20-Oct	Elkton Com. Alliance	\$ 100.00	Check	TCCHS Interact Club
20-Oct	Elkton Com. Alliance	\$ 100.00	Check	TCCHS FFA Club
30-Oct	Walton Farm	\$ 500.00	Check	TCCHS Band/State
November				
5-Nov	KY FFA Foundation	\$ 615.00	Check	TCCHS FFA Club
6-Nov	Anonymous	\$ 500.00	Check	TCCHS Baseball
7-Nov	City of Trenton	\$ 25.00	Check	TCCHS Vet Program
7-Nov	W. F. Ware Co. Inc.	\$ 50.00	Check	TCCHS Vet Program
December				
10-Dec	Anonymous	\$ 150.00	Check/Cash	TCCHS Staff
17-Dec	Anonymous	\$ 45.00	Check	TCCHS Staff
18-Dec	Modern Woodmen of Am,	\$ 1,250.00	Check	Match/Sound Equip.
January				
1/12/2015	United Southern Bank	\$ 400.00	Check	TCCHS Girls Basketball
1/12/2015	United Southern Bank	\$ 400.00	Check	TCCHS Boys Basketball
1/15/2015	White Acres Farm	\$ 300.00	Check	TCCHS FFA Club
1/16/2015	United Southern Bank	\$ 400.00	Check	TCCHS Baseball
1/27/2015	Ronald Stokes	\$ 100.00	Check	TCCHS FFA Club
28-Jan	Ebonite International	\$ 25.00	Check	TCCHS Baseball
February				
23-Feb	Kentucky FFA Foundation	\$ 1,500.00	Check	TCCHS FFA Club
23-Feb	New Vision Com. Church	\$ 100.00	Check	TCCHS Baseball
23-Feb	Anonymous	\$ 47.00	Cash/Check	TCCHS Faculty Lounge
23-Feb	David/Kathleen West	\$ 250.00	Check	TCCHS FFA Club
23-Feb	Beck's Superior Hybrids	\$ 250.00	Check	TCCHS FFA Club
23-Feb	Carver Trucking	\$ 250.00	Check	TCCHS FFA Club
23-Feb	George Fox Farm	\$ 250.00	Check	TCCHS FFA Club
23-Feb	Agri-Chem, LLC	\$ 250.00	Check	TCCHS FFA Club
23-Feb	Covington Grain & Seed Co	\$ 300.00	Check	TCCHS FFA Club
23-Feb	B R Knuckles	\$ 275.00	Check	TCCHS FFA Club
25-Feb	Terry Martin	\$ 300.00	Check	TCCHS Baseball
27-Feb	Mark/Kim Wofford	\$ 250.00	Check	TCCHS FFA Club
March				
2-Mar	United Way of Kentucky	\$ 59.42	Check	TCCHS YSCenter

13-Mar	Anonymous	\$ 145.00	Cash/Check	TCCHS Faculty Lounge
23-Mar	Dr. William/Lou Anne Baker	\$ 50.00	Check	TCCHS Rebl Band
23-Mar	Jacqueline Boyd Weathers	\$ 230.00	Check	TCCHS Scholarship
27-Mar	TC Fiscal Court	\$ 1,000.00	Check	2015 Project Graduation
27-Mar	Higdon&Assoc/Captain D's	\$ 150.00	Check	TCCHS Weightlifting Tm
April				
4/2/2015	Bellview Baptist	\$ 500.00	Check	Project Graduation
4/15/2015	TC Youth Service Center	\$ 200.00	Check	Project Graduation
4/15/2015	Catherine N. Dickinson	\$ 150.00	Check	FCCLA Club
17-Apr	TC Retired Teachers	\$ 25.00	Check	TCCHS YSCenter
17-Apr	TC Retired Teachers	\$ 300.00	Check	Scholarship
20-Apr	Malt Beverage Ed. Corp.	\$ 500.00	Check	Project Graduation
27-Apr	Rodney/Tray Latham	\$ 70.00	Check	TCCHS Track
27-Apr	Bryan/Alana Jones	\$ 130.00	Check	TCCHS Track
30-Apr	United Southern Bank	\$ 400.00	Check	Class A Tourn. Expenses
May				
4-May	Biggest Loser Program	\$ 90.00	Cash	Band Account
11-May	Anonymous	\$ 54.00	Cash/Check	Faculty Lounge Account
27-May	Anonymous	\$ 275.00	Cash/Check	Faculty Lounge Account
June				
6/4/2015	Eagle Construction	\$ 100.00	Check	TCCHS Golf Program
6/10/2015	Elkton Rebels	\$ 2,995.16	Check	TCCHS Baseball

Due with Monthly/Annual Financial Report
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: 6/10/2015

Donor Name: Elkton Rebels

Donor Address

street address

street address (continued)

city

state

zip code

Donor Phone Number: Amount: \$2,995.16

(circle as appropriate)

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

To be used by TCCHS Baseball

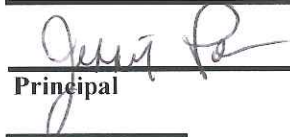
Was anything of value received in exchange for donation?

Yes

No

X

If yes, description and dollar value:



Principal

6/10/2015

Date

SCHOOL ACTIVITY FUND

DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 6/30/2015

Date of gift: 6/4/2015

Donor Name: Eagle Construction, LLC

Donor Address 2435 South Walnut Street
street address
street address (continued)
Hopkinsville Kentucky 42240
city state zip code

Donor Phone Number: 270-885-0719 Amount: \$100.00

(circle as appropriate)

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

To be used by TCCHS Golf Program.

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

If yes, description and dollar value:


Principal

6/4/2015

Date