ATTACH COPY OF CHECK REGISTER

F-SA-14
8/93

SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

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

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	$2,453.93	$99.00	$0.00	$2,552.93
02 Athletic Fund	$5,373.70	$5,494.04	$5,238.35	$5,629.39
03 Game Concessions	$5,263.92	$373.00	$0.00	$5,636.92
04 Ag/Greenhouse	$10,439.11	$0.00	$0.00	$10,439.11
05 Drama	$2,215.99	$200.00	$0.00	$2,415.99
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	$3,565.61	$4,876.00	$11,130.86	$-2,689.25
10 Students/PBIS	$2,337.09	$1,440.00	$0.00	$3,777.09
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	$17,711.58	$1,498.00	$627.90	$18,581.68
17 GT Class	$0.00	$30.00	$30.00	$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
8/93

SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

Todd County Central High School — SCHOOL

August 31 — FOR THE MONTH ENDING

2015 — YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
18 Beta Club	$2,493.03	$0.00	$100.00	$2,393.03
20 Student Council Club	$3,170.03	$0.00	$0.00	$3,170.03
21 FCCLA Club	$983.64	$20.00	$0.00	$1,003.64
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	$1,182.73	$180.00	$0.00	$1,362.73
27 Library Fund	$666.08	$0.00	$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	$664.15	$0.00	$0.00	$664.15
32 Science Dept	$1,045.21	$0.00	$211.97	$833.24
33 HOSA CLUB	$706.53	$0.00	$0.00	$706.53
34 Cheerleader Fund	$5,126.25	$2,575.00	$111.84	$7,589.41
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	*

* 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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8/93

SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

Todd County Central High School — SCHOOL

August 31 — FOR THE MONTH ENDING

2015 — YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
37 Faculty Lounge	$886.62	$190.00	$95.61	$981.01
38 School Fees	$459.05	$3,210.00	$0.00	$3,669.05
39 TCCHS PTO	$4,697.76	$30.00	$210.44	$4,517.32
40 TCCHS Veteran's Day Program	$561.45	$0.00	$0.00	$561.45
41 Class Of 2017	$0.00	$0.00	$325.00	$-325.00
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	$7,900.00	$0.00	$5,800.00	$2,100.00
58 YSC	$898.64	$0.00	$898.64	$0.00
60 2015 Parents/Project Graduatio	$1,546.08	$0.00	$0.00	$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	$2,075.28	$0.00	$0.00	$2,075.28
70 Baseball	$18.74	$785.50	$143.38	$660.86
71 Boys Basketball	$2,873.65	$0.00	$250.00	$2,623.65
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

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

* THESE THREE NUMBERS MUST AGREE

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

PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

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SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

F-SA-14
8/93

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

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	$491.89	$585.00	$50.00	$1,026.89
74 G/B Golf	$5,498.59	$0.00	$2,300.16	$3,198.43
75 Boys Soccer	$44.63	$1,265.07	$1,026.62	$283.08
76 Girls Soccer	$4,012.72	$6,222.15	$3,672.00	$6,562.87
77 Softball	$2,525.89	$3,645.31	$1,547.23	$4,623.97
78 Track	$0.00	$0.00	$0.00	$0.00
79 Volleyball	$989.58	$862.25	$0.00	$1,851.83
80 Wrestling	$805.00	$0.00	$0.00	$805.00
81 Weightlifting	$150.00	$0.00	$0.00	$150.00
A. SUB-TOTALS		$33,580.32	$33,770.00	
B. INTER-FUND TRANSFERS		$1,050.08	$1,050.08	
C. TOTALS (A - B)	$114,330.53	$32,530.24	$32,719.92 *	$114,140.85

RECONCILIATION

Beginning Ledger Balance	$114,330.53	Balance per Bank Statement	$120,474.94
Add: Receipts (Line C)	$32,530.24	Add: Deposits in Transit	$0.00
Sub-Total	$146,860.77	Sub-Total	$120,474.94
Less: Expenditures (Line C)	$32,719.92	Less: Outstanding Checks	$6,334.09
Ending Ledger Balance	* $114,140.85	Other Adjustment - EXPLAIN	$0.00
		Actual Cash Balance	* $114,140.85

* THESE THREE NUMBERS MUST AGREE

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

Jamie Pyles
PRINCIPAL

9/1/15
DATE

Tracy Walters
CENTRAL FUND TREASURER

9/1/15
DATE

Todd County Central High School
Receipts List by Date for 8/01/2015 to 8/31/2015

Date	Receipt #	Type	Description	Amount	Printed On
8/03/2015	09520912	Other	District Day Meals	$710.50	
8/03/2015	09520913	Other	LRG Royalty KHSAA	$44.04	
8/03/2015	09520914	Other	T-Shirts Sales	$2,103.00	
8/03/2015	09520915	Other	Todd Co. Community Alliance	$200.00	
8/03/2015	09520916	Other	Todd Co. Community Alliance	$200.00	
8/04/2015	09520917	Other	Player Fees	$1,080.00	
8/05/2015	09520920	Other	Band Fees	$825.00	
8/05/2015	09520921	Other	Player Shoes	$120.00	
8/05/2015	09520922	Other	B Soccer Player Fee	$200.00	
8/06/2015	09520923	Other	T-Shirts	$190.00	
8/06/2015	09520924	Other	Transcripts	$12.00	
8/06/2015	09520925	Other	Transcript	$3.00	
8/06/2015	09520926	Other	Student Fees	$60.00	
8/06/2015	09520927	Other	School Fees	$120.00	
8/06/2015	09520928	Other	School Fees	$120.00	
8/07/2015	09520929	Other	School Fees	$60.00	
8/07/2015	09520930	Other	School Fees	$60.00	
8/07/2015	09520931	Other	School Fees	$60.00	
8/07/2015	09520932	Other	School Fees	$60.00	
8/07/2015	09520933	Other	School Fees	$120.00	
8/07/2015	09520934	Other	School Fees	$60.00	
8/07/2015	09520935	Other	School Fees	$60.00	
8/07/2015	09520936	Other	FFA Dues	$100.00	
8/07/2015	09520937	Other	Donation Band	$800.00	
8/07/2015	09520938	Other	Player Fee	$280.00	
8/07/2015	09520939	Other	School Fees	$60.00	
8/07/2015	09520940	Other	Volleyball Shoes	$60.00	
8/10/2015	09520941	Other	Parking Passes	$130.00	
8/10/2015	09520942	Other	School Fees	$30.00	
8/10/2015	09520943	Other	School Fees	$120.00	
8/10/2015	09520944	Other	School Fees	$60.00	
8/10/2015	09520945	Other	School Fees	$120.00	
8/10/2015	09520946	Other	FFA Dues	$120.00	
8/10/2015	09520947	Other	School Fees	$60.00	
8/10/2015	09520948	Other	FFA Dues	$140.00	
8/11/2015	09520949	Other	G Soccer Player Fee	$270.00	
8/11/2015	09520950	Other	Support & Signs G Soccer	$150.00	
8/11/2015	09520951	Other	Softball Uniforms MS	$214.25	
8/11/2015	09520952	Other	School Fees	$60.00	
8/11/2015	09520953	Other	School Fees	$30.00	
8/11/2015	09520954	Other	School Fees	$60.00	
8/11/2015	09520955	Other	School Fees	$60.00	
8/11/2015	09520956	Other	School Fees	$60.00	

Todd County Central High School
Receipts List by Date for 8/01/2015 to 8/31/2015

Date	Receipt #	Type	Description	Amount	Printed On
8/11/2015	09520957	Other	Parking Pass	$140.00	
8/11/2015	09520958	Other	Band Fee From YSC	$102.50	
8/11/2015	09520959	Other	Sports Program 15-16	$1,550.00	
8/12/2015	09520960	Other	Parking Pass	$40.00	
8/12/2015	09520961	Other	School Fees	$60.00	
8/12/2015	09520962	Other	School Fees	$60.00	
8/12/2015	09520963	Other	School Fees	$60.00	
8/12/2015	09520964	Other	FFA Dues	$20.00	
8/12/2015	09520965	Other	FFA Dues	$100.00	
8/12/2015	09520966	Other	Concessions G Soccer Warren Central Scrimm	$167.55	
8/12/2015	09520967	Other	Parking Pass	$90.00	
8/12/2015	09520968	Other	School Fees	$60.00	
8/12/2015	09520969	Other	School Fees	$60.00	
8/12/2015	09520970	Other	School Fees	$60.00	
8/12/2015	09520971	Other	School Fees	$30.00	
8/12/2015	09520973	Other	Player Fee	$130.00	
8/12/2015	09520974	Other	FFA Dues	$40.00	
8/13/2015	09520975	Other	School Fees	$60.00	
8/13/2015	09520976	Other	FFA Dues	$120.00	
8/13/2015	09520977	Other	Parking Pass	$40.00	
8/13/2015	09520978	Other	Student Fees	$90.00	
8/13/2015	09520979	Other	Band Fees	$370.00	
8/13/2015	09520980	Other	GT Field Trip	$30.00	
8/13/2015	09520981	Other	Parking Pass	$80.00	
8/13/2015	09520982	Other	School Fees	$60.00	
8/13/2015	09520983	Other	FFA Dues	$80.00	
8/13/2015	09520984	Other	FFA Jackets	$62.50	
8/14/2015	09520985	Other	FFA Dues	$80.00	
8/14/2015	09520986	Other	15-16 Membership	$20.00	
8/14/2015	09520987	Other	Volleyball Shoes	$60.00	
8/14/2015	09520988	Other	All Sports Season Pass	$100.00	
8/14/2015	09520989	Other	Girls Soccer Season Pass	$360.00	
8/14/2015	09520990	Other	FFA Dues	$60.00	
8/14/2015	09520991	Other	Parking Pass	$60.00	
8/14/2015	09520992	Other	Concessions G Soccer Hart Co Scrimmage	$228.62	
8/18/2015	09520993	Other	Gate MS Softball Trigg Co	$195.00	
8/18/2015	09520994	Other	Gate MS Softball Trigg Co	$10.00	
8/18/2015	09520995	Other	Gate MS Softball Trigg Co	$105.00	
8/18/2015	09520996	Other	Concessions MS Softball Trigg Co	$457.71	
8/18/2015	09520997	Other	Sports/Football Program	$575.00	
8/18/2015	09520998	Other	Yearbook Sales	$120.00	
8/18/2015	09520999	Other	PTO Donations	$20.00	
8/18/2015	09521000	Other	FFA Dues	$105.00	

Todd County Central High School
Receipts List by Date for 8/01/2015 to 8/31/2015

Date	Receipt #	Type	Description	Amount	Printed On
8/18/2015	09521001	Other	School Fee	$60.00	
8/18/2015	09521002	Other	School Fee	$60.00	
8/18/2015	09521003	Other	Parking Passes	$200.00	
8/18/2015	09521004	Other	School Fee	$60.00	
8/18/2015	09521005	Other	FFA Dues	$80.00	
8/19/2015	09521006	Other	Gate Volleyball Butler Co	$305.00	
8/19/2015	09521007	Other	Concessions Volleyball Butler Co	$201.27	
8/19/2015	09521008	Other	Gate G Soccer Muhlenberg Co	$65.00	
8/19/2015	09521009	Other	Gate G Soccer Muhlenberg Co	$435.00	
8/19/2015	09521010	Other	Concessions G Soccer Muhlenberg Co	$376.32	
8/19/2015	09521011	Other	Volleyball Season Pass	$60.00	
8/19/2015	09521012	Other	Fan Cloth Fundraiser	$3,122.00	
8/20/2015	09521013	Other	School Fees	$60.00	
8/20/2015	09521014	Other	School Fees	$90.00	
8/20/2015	09521015	Other	Parking Pass	$20.00	
8/20/2015	09521016	Other	Volleyball Shoes	$365.00	
8/20/2015	09521017	Other	FFA Jackets	$60.50	
8/20/2015	09521018	Other	G Soccer Fan Cloth	$144.00	
8/20/2015	09521019	Other	G Basketball Player Fee	$65.00	
8/20/2015	09521020	Other	School Fees	$60.00	
8/20/2015	09521021	Other	Yearbook Sales	$60.00	
8/20/2015	09521022	Other	School Fees	$60.00	
8/20/2015	09521023	Other	Fan Cloth Fundraiser	$240.00	
8/20/2015	09521024	Other	School Fee	$60.00	
8/20/2015	09521025	Other	School Fees	$60.00	
8/21/2015	09521026	Other	Football Program Ads	$225.00	
8/21/2015	09521027	Other	Gate G Soccer Franklin Simpson V	$150.00	
8/21/2015	09521028	Other	Gate G Soccer Franklin Simpson V	$10.00	
8/21/2015	09521029	Other	Gate Volleyball F/JV/V Hopkinsville	$350.00	
8/21/2015	09521030	Other	Parking Passes	$60.00	
8/21/2015	09521031	Other	Girls Soccer Donation	$50.00	
8/21/2015	09521032	Other	School Fees	$120.00	
8/24/2015	09521033	Other	Gate G Soccer V Mclean Co	$255.00	
8/24/2015	09521034	Other	Gate G Soccer V Mclean Co	$15.00	
8/24/2015	09521035	Other	Football Program	$225.00	
8/24/2015	09521036	Other	School Fee	$60.00	
8/24/2015	09521037	Other	FFA Dues	$80.00	
8/24/2015	09521038	Other	G Soccer Donation Letters	$125.00	
8/25/2015	09521039	Other	Player Fee	$65.00	
8/25/2015	09521040	Other	Gate JV Football Crittenden Co	$315.00	
8/25/2015	09521041	Other	Gate Volleyball JV/V Russellville	$215.00	
8/25/2015	09521042	Other	School Fees	$210.00	
8/25/2015	09521043	Other	Donation Letters	$100.00	

Todd County Central High School
Receipts List by Date for 8/01/2015 to 8/31/2015

Date	Receipt #	Type	Description	Amount	Printed On
8/25/2015	09521044	Other	FFA Dues	$80.00	
8/25/2015	09521045	Other	FFA Racer Round Up	$20.00	
8/25/2015	09521046	Other	FFA Jacket	$50.00	
8/26/2015	09521047	Other	Donation Letters	$245.00	
8/26/2015	09521048	Other	Gate Volleyball 2JV/V Madsionsville North	$285.00	
8/26/2015	09521049	Other	T-Shirts	$85.00	
8/26/2015	09521050	Other	Band Fees	$150.00	
8/26/2015	09521051	Other	Band Shoes	$60.00	
8/26/2015	09521052	Other	Gate G Soccer JV/V Trigg Co	$80.00	
8/26/2015	09521053	Other	Gate G Soccer JV/V Trigg Co	$275.00	
8/26/2015	09521054	Other	FFA Racer Round Up	$60.00	
8/26/2015	09521055	Other	School Fees	$30.00	
8/26/2015	09521056	Other	Volleyball Back Pack	$55.98	
8/26/2015	09521057	Other	Parking Passes	$190.00	
8/26/2015	09521058	Other	School Fees	$60.00	
8/27/2015	09521059	Other	Donation Letters G Soccer	$275.00	
8/27/2015	09521060	Other	Player Fee	$65.00	
8/27/2015	09521061	Other	School Fee	$30.00	
8/27/2015	09521062	Other	Parking Passes	$80.00	
8/27/2015	09521063	Other	FFA Dues	$40.00	
8/28/2015	09521064	Other	Support Sign G Soccer	$150.00	
8/28/2015	09521065	Other	Player Fee G Basketball	$260.00	
8/28/2015	09521066	Other	Gate MS Softball Logan Co &B Soccer Muhlenb	$190.00	
8/28/2015	09521067	Other	Gate MS Softball Logan Co &MS Softball Logan	$95.00	
8/28/2015	09521068	Other	Gate MS Softball Logan Co &B Soccer Muhlenb	$260.00	
8/28/2015	09521069	Other	Parking Passes	$130.00	
8/28/2015	09521070	Other	Donation Letters	$125.00	
8/28/2015	09521071	Other	PTO Donation	$10.00	
8/31/2015	09521072	Other	Band Nacho Booth At Football Game	$180.50	
8/31/2015	09521073	Other	Gate MS LRS Invitational Tournament	$216.00	
8/31/2015	09521074	Other	Gate MS LRS Invitational Tournament	$800.00	
8/31/2015	09521075	Other	Gate MS LRS Invitational Tournament	$400.00	
8/31/2015	09521076	Other	School Fees	$150.00	
8/31/2015	09521077	Other	School Fee	$60.00	
8/31/2015	09521078	Other	Refund For Cokes Picked Up	$373.00	
8/31/2015	09521079	Other	Gate V Football Breckinridge	$1,870.00	
8/31/2015	09521080	Other	G Soccer Donation Letter	$191.00	
8/31/2015	09521094	Interest	Acct Interest For August	$84.00	

Total: $32,530.24

Todd County Central High School

Disbursements List by Date from 8/01/2015 to 8/31/2015

(*) Voided Transaction (sp) Stopped Check

Not Calculated

	Date	Check #	Type	Description	Amount
*	*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*
	8/04/2015	16878	Check	Tina Marshall - (PO):Ribbon For Cheer Bows	$111.84
	8/04/2015	16880	Check	Stephen Smith - Gary Strader Memorial Scholarship	$500.00
	8/04/2015	16879	Check	Gerald Printing - (PO):T-Shirts (2)	$857.19
	8/04/2015	16881	Check	Jan Martin - (PO):G/B Golf Uniforms	$1,709.66
*	*8/04/2015*	*16882*	*Check*	*South Warren High School Golf Program - (PO):Girls*	*$250.00*
	8/04/2015	16883	Check	Jan Martin - (PO):G/B Golf Hats & Shorts	$410.50
	8/05/2015	16884	Check	Regan Sandefur - Tom & Rowena Everett Mem. Scholar	$2,000.00
	8/05/2015	16885	Check	Brooke Nicole Johnson - Todd Central Alumni Schola	$750.00
	8/05/2015	16886	Check	Haley True Value Hdwe. - (PO):Misc. Supplies	$268.19
	8/05/2015	16887	Check	Music Central - (PO):Misc. Band Equipment	$4,474.67
	8/05/2015	16888	Check	Elizabeth Fitch - (PO):12 Zip Drives For Coaches	$47.88
	8/05/2015	16889	Check	KHSAA - (PO):Annual Membership Dues	$1,000.00
	8/05/2015	16890	Check	J N J Decal Shop - (PO):T-Shirts G/B Golf	$180.00
	8/05/2015	16891	Check	J N J Decal Shop - (PO):60 Socks And Printing	$348.00
*	*8/06/2015*	*16892*	*Check*	*Andrew Francis - FFA Alumni Scholarship*	*$150.00*
	8/07/2015	16893	Check	DeAndrea Dunbar - Alumni Assoc. Memorial Scholarsh	$550.00
	8/11/2015	16894	Check	Kristi Thomas - Gate Start Up Money	$1,500.00
	8/11/2015	16895	Check	Subway - (PO):Meal For Players	$96.90
	8/12/2015	16896	Check	KABC - (PO):G & B Basketball Membership	$100.00
	8/13/2015	16897	Check	Elizabeth Addison - Todd Co Alumni Scholarship	$2,000.00
	8/14/2015	16898	Check	My Office Products - (PO):Science Dept Supplies	$211.97
	8/14/2015	16899	Check	Music Central - (PO):Drum Carriers	$1,200.00
	8/17/2015	16900	Check	Todd Co Board Of Education - (PO):G/T Field Trip T	$30.00
	8/17/2015	16901	Check	Fannin Musical Productions, LLC - (PO):Band Sheet	$2,250.00
*	*8/17/2015*	*16902*	*Check*	*Valor Hall Conference And Event Center - Deposit F*	*$300.00*
*	*8/17/2015*	*16903*	*Check*	*Todd Co Board Of Education - Transfer Funds To TCB*	*$898.00*
	8/17/2015	16904	Check	Todd Co Board Of Education - (PO):Transfer Funds T	$898.64
	8/17/2015	16905	Check	Valor Hall Conference And Event Center - (PO):Depo	$325.00
	8/18/2015	16906	Check	Mark Brooks - Beta Club Scholarship	$100.00
	8/18/2015	16907	Check	Terry Baldwin - Official 2 MS Softball Trigg Co	$95.00
	8/18/2015	16908	Check	Blake Lombard - Official 2 MS Softball Trigg Co	$95.00
	8/19/2015	16909	Check	Fairfield Inn - (PO):2 Hotel Rooms One Night	$228.90
	8/19/2015	16910	Check	Fantastics - (PO):Band T-Shirts	$1,888.00
	8/19/2015	16911	Check	Gerald Printing - (PO):Senior Frames (2)	$756.36
	8/19/2015	16912	Check	Gerald Printing - (PO):Student/Volunteer T-Shirts	$1,196.50
	8/20/2015	16913	Check	James Michael Berry - Official Volleyball F, JV, V	$135.00
	8/20/2015	16914	Check	Georgia Bryson - Official Volleyball F, JV, V Butl	$135.00
	8/20/2015	16915	Check	Melissa Smith - Referee G Soccer JV/V Muhlenberg C	$75.00
	8/20/2015	16916	Check	Jarrod Connally - Referee G Soccer JV/V Muhlenberg	$85.00
	8/20/2015	16917	Check	Gary Price - Referee G Soccer JV/V Muhlenberg Co	$85.00
	8/20/2015	16918	Check	Wayne Addison - (PO):Pizzas For B Soccer Team	$47.70

Todd County Central High School

Disbursements List by Date from 8/01/2015 to 8/31/2015

(*) Voided Transaction (sp) Stopped Check

Not Calculated

	Date	Check #	Type	Description	Amount
	8/20/2015	16919	Check	Elkton Postmaster - (PO):Stamps For Donation Lette	$73.50
	8/20/2015	16920	Check	Christian Co Softball Boosters - (PO):MS Softball	$175.00
	8/21/2015	16921	Check	Tim Sharp - Official Volleyball F/JV/V Hopkinsvil	$135.00
	8/21/2015	16922	Check	Lex Lindsey - Official Volleyball F/JV/V Hopkinsv	$135.00
	8/21/2015	16923	Check	James Ethan Graves - Referee G Soccer V Franklin S	$60.00
	8/24/2015	16924	Check	Josh Fiese - (PO):Band Trailer Decals	$800.00
	8/24/2015	16925	Check	Robbie Spratt - Referee G Soccer V McLean Co	$55.00
	8/24/2015	16926	Check	Benjamin Kadric - Referee G Soccer V McLean Co	$45.00
	8/24/2015	16927	Check	Pedro Camargo - Referee G Soccer V Mclean Co	$45.00
	8/25/2015	16928	Check	Hampton Meat Processing - (PO):Hot Dogs	$391.00
	8/25/2015	16929	Check	Wal-Mart Community - (PO):Lounge Supplies	$95.61
	8/25/2015	16930	Check	Wal-Mart Community - (PO):FFA Camera Canon	$399.00
	8/25/2015	16931	Check	Wal-Mart Community - (PO):Food For District Day M	$143.38
*	*8/25/2015*	*16932*	*Check*	*Wal-Mart Community - Voided Check*	*$0.20*
	8/25/2015	16933	Check	John Bruce - Official JV Football Crittenden Co	$60.00
	8/25/2015	16934	Check	Mickey Allen - Official JV Football Crittenden Co	$60.00
	8/25/2015	16935	Check	Robert Littlepage - Official JV Football Crittende	$60.00
	8/25/2015	16936	Check	Donald Gilmore - Official JV Football Crittenden C	$60.00
	8/25/2015	16937	Check	Jayme Davis - Official Volleyball JV/V Russellvil	$100.00
	8/25/2015	16938	Check	Tony Franklin - Official Volleyball JV/V Russellvi	$100.00
	8/26/2015	16939	Check	Benjamin Kadric - Referee G Soccer JV/V Trigg Co	$85.00
	8/26/2015	16940	Check	Pedro Camargo - Referee G Soccer JV/V Trigg Co	$75.00
	8/26/2015	16941	Check	Gary Price - Referee G Soccer JV/V Trigg Co	$85.00
	8/26/2015	16942	Check	Eddie McGuffey - Official 2JV/V Volleyball Madison	$135.00
	8/26/2015	16943	Check	Georgia Bryson - Official 2JV/V Volleyball Madison	$135.00
	8/26/2015	16944	Check	4th Region All A Representative - (PO):All A Repre	$200.00
	8/27/2015	16945	Check	Gerald Printing - (PO):Lanyards For Hall Passes	$210.44
	8/27/2015	16946	Check	Martin Son - (PO):Meals B Soccer Murray Team	$270.95
	8/27/2015	16947	Check	Fan Cloth Products - (PO):G. Soccer Spirit Gear Fu	$2,881.00
	8/28/2015	16948	Check	Tracy Walters - Startup Cash For Nacho Booth At Fo	$250.00
*	*8/28/2015*	*16949*	*Check*	*Dave Anderson - Voided*	*$190.00*
	8/28/2015	16950	Check	Dave Anderson - Official B Soccer JV/V Muhlenberg	$105.00
	8/28/2015	16951	Check	Mark Flener - Official B Soccer JV/V Muhlenberg C	$105.00
*	*8/31/2015*	*16952*	*Check*	*Timmy Hooper - Official MS Softball Logan Co*	*$95.00*
*	*8/31/2015*	*16953*	*Check*	*Terry Baldwin - Official MS Softball Logan Co*	*$95.00*
	8/31/2015	16954	Check	Steve Hendley - Official V Football Breckinridge C	$80.00
	8/31/2015	16955	Check	Kenny Perry - Official V Football Breckinridge Co	$80.00
	8/31/2015	16956	Check	Ken Henderson - Official V Football Breckinridge C	$80.00
	8/31/2015	16957	Check	Jonathan Byrd - Official V Football Breckinridge C	$80.00
	8/31/2015	16958	Check	Eric Barnett - Official V Football Breckinridge Co	$80.00

Todd County Central High School

Disbursements List by Date from 8/01/2015 to 8/31/2015

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

Date	Check #	Type	Description	Amount

Total of Disbursements in Range:		**$34,672.78**
Total Voided in Range, but Created Outside of Range:	-	**$1,952.86**
Total Stopped in Range, but Created Outside of Range:	-	**$0.00**
		$32,719.92

Outstanding

Todd County Central High School

Disbursements List by Date from 1/01/2015 to 8/31/2015

(*) Voided Transaction (sp) Stopped Check

	Date	Check #	Type	Description	Not Calculated Amount
	3/26/2015	16600	Check	TrophyLand - (PO):8 Trophies Girls Basketball	$128.00
*	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
*	7/22/2015	16862	Check	Lords Of Soccer - (PO):Final Payment For Soccer Ca	$2,000.00
*	8/04/2015	16882	Check	South Warren High School Golf Program - (PO):Girls	$250.00
*	8/06/2015	16892	Check	Andrew Francis - FFA Alumni Scholarship	$150.00
	8/12/2015	16896	Check	KABC - (PO):G & B Basketball Membership	$100.00
*	8/17/2015	16902	Check	Valor Hall Conference And Event Center - Deposit F	$300.00
*	8/17/2015	16903	Check	Todd Co Board Of Education - Transfer Funds To TCB	$898.00
	8/20/2015	16914	Check	Georgia Bryson - Official Volleyball F, JV, V Butl	$135.00
	8/20/2015	16916	Check	Jarrod Connally - Referee G Soccer JV/V Muhlenberg	$85.00
	8/20/2015	16918	Check	Wayne Addison - (PO):Pizzas For B Soccer Team	$47.70
	8/20/2015	16920	Check	Christian Co Softball Boosters - (PO):MS Softball	$175.00
	8/24/2015	16925	Check	Robbie Spratt - Referee G Soccer V McLean Co	$55.00
	8/24/2015	16926	Check	Benjamin Kadric - Referee G Soccer V McLean Co	$45.00
	8/24/2015	16927	Check	Pedro Camargo - Referee G Soccer V Mclean Co	$45.00
	8/25/2015	16928	Check	Hampton Meat Processing - (PO):Hot Dogs	$391.00
*	8/25/2015	16932	Check	Wal-Mart Community - Voided Check	$0.20
	8/25/2015	16933	Check	John Bruce - Official JV Football Crittenden Co	$60.00
	8/25/2015	16934	Check	Mickey Allen - Official JV Football Crittenden Co	$60.00
	8/25/2015	16935	Check	Robert Littlepage - Official JV Football Crittende	$60.00
	8/25/2015	16936	Check	Donald Gilmore - Official JV Football Crittenden C	$60.00
	8/25/2015	16937	Check	Jayme Davis - Official Volleyball JV/V Russellvill	$100.00
	8/25/2015	16938	Check	Tony Franklin - Official Volleyball JV/V Russellvi	$100.00
	8/26/2015	16939	Check	Benjamin Kadric - Referee G Soccer JV/V Trigg Co	$85.00
	8/26/2015	16940	Check	Pedro Camargo - Referee G Soccer JV/V Trigg Co	$75.00
	8/26/2015	16941	Check	Gary Price - Referee G Soccer JV/V Trigg Co	$85.00
	8/26/2015	16942	Check	Eddie McGuffey - Official 2JV/V Volleyball Madison	$135.00
	8/26/2015	16943	Check	Georgia Bryson - Official 2JV/V Volleyball Madison	$135.00
	8/26/2015	16944	Check	4th Region All A Representative - (PO):All A Repre	$200.00
	8/27/2015	16945	Check	Gerald Printing - (PO):Lanyards For Hall Passes	$210.44
	8/27/2015	16946	Check	Martin Son - (PO):Meals B Soccer Murray Team	$270.95
	8/27/2015	16947	Check	Fan Cloth Products - (PO):G. Soccer Spirit Gear Fu	$2,881.00
*	8/28/2015	16949	Check	Dave Anderson - Voided	$190.00
	8/28/2015	16950	Check	Dave Anderson - Official B Soccer JV/V Muhlenberg	$105.00
	8/28/2015	16951	Check	Mark Flener - Official B Soccer JV/V Muhlenberg C	$105.00
*	8/31/2015	16952	Check	Timmy Hooper - Official MS Softball Logan Co	$95.00
*	8/31/2015	16953	Check	Terry Baldwin - Official MS Softball Logan Co	$95.00
	8/31/2015	16954	Check	Steve Hendley - Official V Football Breckinridge C	$80.00
	8/31/2015	16955	Check	Kenny Perry - Official V Football Breckinridge Co	$80.00
	8/31/2015	16956	Check	Ken Henderson - Official V Football Breckinridge C	$80.00
	8/31/2015	16957	Check	Jonathan Byrd - Official V Football Breckinridge C	$80.00
	8/31/2015	16958	Check	Eric Barnett - Official V Football Breckinridge Co	$80.00

Todd County Central High School

Disbursements List by Date from 1/01/2015 to 8/31/2015

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

Date	Check # Type	Description		Amount
		Total of Disbursements in Range:	**$6,334.09**	
		Total Voided in Range, but Created Outside of Range: -	**$0.00**	
		Total Stopped in Range, but Created Outside of Range: -	**$0.00**	
			$6,334.09	

Todd County Central High School
Transfers List

(*) Voided Transaction

Date	Amount	Description	
8/07/2015	$400.00	Transfer To B. Soccer	
	75	Boys Soccer	$400.00
	76	Girls Soccer	$-400.00
8/25/2015	$325.04	B Soccer To G Soccer	
	75	Boys Soccer	$-325.04
	76	Girls Soccer	$325.04
8/25/2015	$325.04	Softball To G Soccer	
	76	Girls Soccer	$325.04
	77	Softball	$-325.04
Total:	**$1,050.08**		

F-SA-15B

SCHOOL ACTIVITY FUND
ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE

School TCCHS

Month August
Year 2015

Accounts Receivable	Purpose	Activity Account	Amount
None			
Total			

Accounts Payable	Purpose	Activity Account	Amount
None			
Total			

Due with Monthly/Annual Financial Report

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

TCCHS Payments Made to Non-Employees 2015-2016				
Date	**Check #**	**Name**	**Purpose**	**Amount**
JULY				
7/30/15	16874	Sarah Hardison	Comp. Cheer Program	$845.00
AUGUST				
8/17/15	16901	John E. Fannin, Jr.	Band Sheet Music and Design	$2,250.00
8/18/15	16907	Terry Baldwin	Official	$ 95.00
8/18/15	16908	Blake Lombard	Official	$ 95.00
8/20/15	16913	James Michael Berry	Official	$ 135.00
8/20/15	16914	Georgia Bryson	Official	$ 135.00
8/20/15	16915	Melissa Smith	Official	$ 75.00
8/20/15	16916	Jarrod Connally	Official	$ 85.00
8/20/15	16917	Gary Price	Official	$ 85.00
8/21/15	16921	Tim Sharp	Official	$ 135.00
8/21/15	16922	Lex Lindsey	Official	$ 135.00
8/21/15	16923	James Ethan Graves	Official	$ 60.00
8/24/15	16925	Robbie Spratt	Official	$ 55.00
8/24/15	16926	Benjamin Kadric	Official	$ 45.00
8/24/15	16927	Pedro Camargo	Official	$ 45.00
8/25/15	16933	John Bruce	Official	$ 60.00
8/25/15	16934	Mickey Allen	Official	$ 60.00
8/25/15	16935	Robert Littlepage	Official	$ 60.00
8/25/15	16936	Donald Gilmore	Official	$ 60.00
8/25/15	16937	Jayme Davis	Official	$ 100.00
8/25/15	16938	Tony Franklin	Official	$ 100.00
8/26/15	16939	Benjamin Kadric	Official	$ 85.00
8/26/15	16940	Pedro Camargo	Official	$ 75.00
8/26/15	16941	Gray Price	Official	$ 85.00
8/26/15	16942	Eddie McGuffey	Official	$ 135.00
8/26/15	16943	Georgia Bryson	Official	$ 135.00
8/28/15	16950	Dave Anderson	Official	$ 105.00
8/28/15	16951	Mark Flener	Official	$ 105.00
8/31/15	16954	Steve Henley	Official	$ 80.00
8/31/15	16955	Kenny perry	Official	$ 80.00
8/31/15	16956	Ken Henderson	Official	$ 80.00
8/31/15	16957	Jonathan Byrd	Official	$ 80.00
8/31/15	16958	Eric Barnett	Official	$ 80.00

TCHS Donations YEAR: 2015-2016

Date	Donor	Amount	Check/Cash	Purpose
July				
None				
August				
3-Aug	Todd Co. Comm. Alliance	$200.00	Check	Independence Day
3-Aug	Todd Co. Comm. Alliance	$200.00	Check	Independence Day
7-Aug	Cornerstone Real Estate	$800.00	Check	Decals for Band Trailer
18-Aug	Eva Beard	$10.00	Check	PTO
18-Aug	Kevin Bailey	$10.00	Check	PTO
18-Aug	Wendy Henderson	$10.00	Check	PTO
September				
October				
November				
December				
January				
February				

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School — SCHOOL

August 31 — FOR THE MONTH ENDING

2015 — YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
0001 Charitable Gaming Account	$253.76	$0.18	$0.00	$253.94
A. SUB-TOTALS		$0.18	$0.00	
B. INTER-FUND TRANSFERS		$0.00	$0.00	
C. TOTALS (A - B)	$253.76	$0.18	$0.00	* $253.94

RECONCILIATION

Beginning Ledger Balance	$253.76	Balance per Bank Statement	$253.94
Add: Receipts (Line C)	$0.18	Add: Deposits in Transit	$0.00
Sub-Total	$253.94	Sub-Total	$253.94
Less: Expenditures (Line C)	$0.00	Less: Outstanding Checks	$0.00
Ending Ledger Balance	* $253.94	Other Adjustment - EXPLAIN	$0.00
		Actual Cash Balance	* $253.94

* THESE THREE NUMBERS MUST AGREE

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

Jamie Pu
PRINCIPAL

9/2/15
DATE

Tracy Walters
CENTRAL FUND TREASURER

9/2/15
DATE

Todd County Central High School
Receipts List by Date for 8/01/2015 to 8/31/2015

Date	Receipt #	Type	Description	Amount	Printed On
8/31/2015	09521105	Interest	August Interest	$0.18	
			Total:	**$0.18**	