ATTACH COPY OF CHECK REGISTER

F-SA-14
8/93

SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

SCHOOL	FOR THE MONTH ENDING	YEAR
Todd County Central High School	September 30	2015

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	$2,552.93	$369.53	$0.00	$2,922.46
02 Athletic Fund	$5,629.39	$9,148.99	$7,620.83	$7,157.55
03 Game Concessions	$5,636.92	$0.00	$1,676.00	$3,960.92
04 Ag/Greenhouse	$10,439.11	$0.00	$0.00	$10,439.11
05 Drama	$2,415.99	$0.00	$0.00	$2,415.99
06 Family/Consumer Sci.	$903.05	$0.00	$149.85	$753.20
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	$-2,689.25	$7,193.00	$2,722.04	$1,781.71
10 Students/PBIS	$3,777.09	$643.70	$14.81	$4,405.98
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	$18,581.68	$2,325.00	$2,641.86	$18,264.82
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

ATTACH COPY OF CHECK REGISTER

F-SA-14
8/93

SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

Todd County Central High School	September 30	2015
SCHOOL	FOR THE MONTH ENDING	YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
18 Beta Club	$2,393.03	$1,020.00	$0.00	$3,413.03
20 Student Council Club	$3,170.03	$1,694.00	$593.73	$4,270.30
21 FCCLA Club	$1,003.64	$260.00	$56.20	$1,207.44
22 Spanish Club	$31.00	$295.00	$0.00	$326.00
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	$1,362.73	$3,535.00	$0.00	$4,897.73
27 Library Fund	$666.08	$0.00	$0.00	$666.08
28 CPR Fund	$0.00	$100.00	$67.87	$32.13
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	$771.00	$202.50	$1,232.65
32 Science Dept	$833.24	$0.00	$603.45	$229.79
33 HOSA CLUB	$706.53	$0.00	$100.00	$606.53
34 Cheerleader Fund	$7,589.41	$713.99	$2,322.57	$5,980.83
35 Future Educators Of America (F	$1,828.84	$0.00	$0.00	$1,828.84
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

September 30 — FOR THE MONTH ENDING

2015 — YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
36 National Honor Society	$830.39	$36.00	$0.00	$866.39
37 Faculty Lounge	$981.01	$115.84	$0.00	$1,096.85
38 School Fees	$3,669.05	$2,700.00	$0.00	$6,369.05
39 TCCHS PTO	$4,517.32	$200.00	$215.00	$4,502.32
40 TCCHS Veteran's Day Program	$561.45	$0.00	$0.00	$561.45
41 Class Of 2017	$-325.00	$311.50	$0.00	$-13.50
42 CLASS OF 2016	$3,960.56	$0.00	$738.00	$3,222.56
45 F.C.A.	$0.00	$0.00	$0.00	$0.00
55 Scholarships	$2,100.00	$0.00	$0.00	$2,100.00
58 YSC	$0.00	$0.00	$0.00	$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	$660.86	$0.00	$219.02	$441.84
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

Todd County Central High School	September 30	2015
SCHOOL	FOR THE MONTH ENDING	YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
71 Boys Basketball	$2,623.65	$200.00	$0.00	$2,823.65
72 Football	$0.00	$846.15	$0.00	$846.15
73 Girls Basketball	$1,026.89	$510.74	$59.63	$1,478.00
74 G/B Golf	$3,198.43	$0.00	$1,892.00	$1,306.43
75 Boys Soccer	$283.08	$4,282.00	$2,557.40	$2,007.68
76 Girls Soccer	$6,562.87	$3,205.00	$3,090.87	$6,677.00
77 Softball	$4,623.97	$1,070.00	$3,266.42	$2,427.55
78 Track	$0.00	$0.00	$0.00	$0.00
79 Volleyball	$1,851.83	$1,149.26	$2,801.09	$200.00
80 Wrestling	$805.00	$0.00	$0.00	$805.00
81 Weightlifting	$150.00	$0.00	$0.00	$150.00
A. SUB-TOTALS		$42,695.70	$33,611.14	
B. INTER-FUND TRANSFERS		$1,574.87	$1,574.87	
C. TOTALS (A - B)	$114,140.85	$41,120.83	$32,036.27	* $123,225.41

RECONCILIATION

Beginning Ledger Balance	$114,140.85	Balance per Bank Statement	$137,377.02
Add: Receipts (Line C)	$41,120.83	Add: Deposits in Transit	$0.00
Sub-Total	$155,261.68	Sub-Total	$137,377.02
Less: Expenditures (Line C)	$32,036.27	Less: Outstanding Checks	$14,151.61
Ending Ledger Balance	* $123,225.41	Other Adjustment - EXPLAIN	$0.00
		Actual Cash Balance	* $123,225.41

* THESE THREE NUMBERS MUST AGREE

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

Jeffrey Pen
PRINCIPAL

10/2/15
DATE

Tracy Walters
CENTRAL FUND TREASURER

10/1/15
DATE

Todd County Central High School
Receipts List by Date for 9/01/2015 to 9/30/2015

Date	Receipt #	Type	Description	Amount	Printed On
9/01/2015	09521081	Other	Gate JV Football Webster Co	$235.00	
9/01/2015	09521082	Other	Gate MS Softball Warren East	$50.00	
9/01/2015	09521083	Other	Gate MS Softball Warren East	$230.00	
9/01/2015	09521084	Other	Volleyball Backpacks	$139.95	
9/01/2015	09521085	Other	Parking Passes	$360.00	
9/01/2015	09521086	Other	School Fees	$60.00	
9/01/2015	09521087	Other	School Fees	$30.00	
9/01/2015	09521088	Other	School Fees	$60.00	
9/01/2015	09521089	Other	School Fees	$60.00	
9/01/2015	09521090	Other	Yearbook	$60.00	
9/01/2015	09521091	Other	Transcripts	$18.00	
9/01/2015	09521092	Other	Racer-Round Up	$160.00	
9/01/2015	09521093	Other	FFA Dues	$160.00	
9/01/2015	09521096	Other	G Soccer Donation Letters	$25.00	
9/01/2015	09521097	Other	FFA Jacket	$60.50	
9/01/2015	09521098	Other	School Fees	$60.00	
9/01/2015	09521099	Other	School Fees	$120.00	
9/01/2015	09521100	Other	Donation For PTO Supplies	$200.00	
9/01/2015	09521101	Other	School Fees	$60.00	
9/01/2015	09521102	Other	School Fees	$120.00	
9/01/2015	09521103	Other	School Fees	$30.00	
9/01/2015	09521104	Other	Football Program Ads	$125.00	
9/02/2015	09521106	Other	Gate G Soccer JV/V Logan Co	$355.00	
9/02/2015	09521107	Other	Gate G Soccer JV/V Logan Co	$125.00	
9/02/2015	09521108	Other	Gate Volleyball F/JV/V Logan Co	$460.00	
9/02/2015	09521109	Other	Volleyball Season Pass	$60.00	
9/02/2015	09521110	Other	Yearbook Sales	$125.00	
9/02/2015	09521111	Other	FCCLA Dues	$20.00	
9/02/2015	09521112	Other	FFA Dues	$20.00	
9/02/2015	09521113	Other	School Fee	$60.00	
9/02/2015	09521114	Other	School Fee	$60.00	
9/02/2015	09521115	Other	School Fees	$90.00	
9/02/2015	09521116	Other	School Fee	$60.00	
9/02/2015	09521117	Other	School Fees	$120.00	
9/02/2015	09521118	Other	School Fees	$60.00	
9/03/2015	09521119	Other	School Fees	$60.00	
9/03/2015	09521120	Other	School Fees	$60.00	
9/03/2015	09521121	Other	B. Soccer Donation Letters	$100.00	
9/03/2015	09521122	Other	Yearbook	$125.00	
9/03/2015	09521123	Other	Girl's Soccer Signs	$150.00	
9/03/2015	09521124	Other	G Soccer Pictures	$20.00	
9/03/2015	09521125	Other	Football Program	$75.00	
9/03/2015	09521126	Other	Parking Passes	$80.00	

Todd County Central High School
Receipts List by Date for 9/01/2015 to 9/30/2015

Date	Receipt #	Type	Description	Amount	Printed On
9/04/2015	09521127	Other	Gate G Soccer JV Butler Co	$150.00	
9/04/2015	09521128	Other	Class A Volleyball Profit	$50.27	
9/04/2015	09521129	Other	Beta Dues	$195.00	
9/04/2015	09521130	Other	My Coke Rewards	$20.58	
9/04/2015	09521131	Other	Yearbook	$40.00	
9/04/2015	09521132	Other	Yearbook	$95.00	
9/04/2015	09521133	Other	School Fees	$60.00	
9/04/2015	09521134	Other	School Fee	$60.00	
9/04/2015	09521135	Other	FFA Dues	$80.00	
9/04/2015	09521136	Other	H. Wade	$60.00	
9/04/2015	09521137	Other	FCCLA Dues	$20.00	
9/04/2015	09521138	Other	Dance Team Dues	$436.00	
9/04/2015	09521139	Other	Band Fees	$740.00	
9/04/2015	09521140	Other	Shoe Money	$25.00	
9/04/2015	09521141	Other	Hotel	$225.00	
9/08/2015	09521142	Other	Football Program Sales	$110.00	
9/08/2015	09521143	Other	Player Fee G Basketball	$65.00	
9/08/2015	09521144	Other	Gate V Football Hart Co	$1,665.00	
9/08/2015	09521145	Other	School Fee	$60.00	
9/08/2015	09521146	Other	School Fees	$60.00	
9/08/2015	09521147	Other	School Fee	$60.00	
9/08/2015	09521148	Other	School Fee	$60.00	
9/08/2015	09521149	Other	Yearbook	$60.00	
9/09/2015	09521150	Other	Hotel Fees	$378.00	
9/09/2015	09521151	Other	Band Fees	$205.00	
9/09/2015	09521152	Other	Refund From Murray State Racer Academy	$100.00	
9/09/2015	09521153	Other	Gate Volleyball JV/V Muhlenberg Co	$205.00	
9/09/2015	09521154	Other	Gate JV Football Russellville	$280.00	
9/09/2015	09521155	Other	Gate MS Softball Russellville & B Soccer Lyon C	$95.00	
9/09/2015	09521156	Other	Nacho Booth	$177.00	
9/09/2015	09521157	Other	Gate MS Softball Russellville & B Soccer Lyon C	$225.00	
9/09/2015	09521158	Other	Gate MS Softball Russellville & B Soccer Lyon C	$180.00	
9/09/2015	09521159	Other	Jersey Sale	$75.00	
9/09/2015	09521160	Other	FCCLA Dues	$20.00	
9/09/2015	09521161	Other	School Fee	$30.00	
9/09/2015	09521162	Other	Parking Passes	$30.00	
9/09/2015	09521163	Other	Homeccoming	$80.00	
9/09/2015	09521164	Other	Donation Letters G Soccer	$75.00	
9/09/2015	09521165	Other	Disabilty Determination Check	$15.00	
9/09/2015	09521166	Other	B. Soccer Donation Letters	$400.00	
9/10/2015	09521167	Other	Yearbook	$190.00	
9/10/2015	09521168	Other	B. Soccer Donation Letters	$150.00	
9/10/2015	09521169	Other	School Fee	$60.00	

Todd County Central High School
Receipts List by Date for 9/01/2015 to 9/30/2015

Date	Receipt #	Type	Description	Amount	Printed On
9/10/2015	09521170	Other	FFA Jacket	$60.50	
9/10/2015	09521171	Other	FFA Dues	$40.00	
9/10/2015	09521172	Other	Balance Adjustment For Volleyball	$287.50	
9/10/2015	09521173	Other	Balance Adjustment For G Basketball	$380.74	
9/10/2015	09521174	Other	Homecoming	$24.00	
9/10/2015	09521175	Other	Player Fee G Basketball	$65.00	
9/11/2015	09521176	Other	Band Fees	$50.00	
9/11/2015	09521177	Other	Hotel Fees	$280.00	
9/11/2015	09521178	Other	School Fees	$180.00	
9/11/2015	09521179	Other	Gate G Soccer JV/V Webster Co	$20.00	
9/11/2015	09521180	Other	Gate G Soccer JV/V Webster Co	$180.00	
9/11/2015	09521181	Other	Gate JV/V Volleyball FT Campbell	$85.00	
9/11/2015	09521182	Other	Donations	$70.00	
9/14/2015	09521183	Other	Nacho Booth At Football Game	$275.00	
9/14/2015	09521184	Other	Band Pansy Fundraiser	$2,826.00	
9/14/2015	09521185	Other	Hotel	$635.00	
9/14/2015	09521186	Other	Homecoming	$448.00	
9/14/2015	09521187	Other	Homecoming	$232.00	
9/14/2015	09521188	Other	Homecoming	$460.00	
9/14/2015	09521189	Other	Homecoming	$400.00	
9/14/2015	09521190	Other	Homecoming	$50.00	
9/14/2015	09521191	Other	Parking Passes	$20.00	
9/14/2015	09521192	Other	School Fee	$60.00	
9/14/2015	09521193	Other	Yearbook	$150.00	
9/14/2015	09521194	Other	Yearbook	$220.00	
9/14/2015	09521195	Other	Gate V Football Trigg Co Homecoming	$2,350.00	
9/14/2015	09521196	Other	Gate Class A G/B Soccer Glasgow	$10.00	
9/14/2015	09521197	Other	Gate Class A G/B Soccer Glasgow	$455.00	
9/14/2015	09521198	Other	School Fees	$120.00	
9/14/2015	09521199	Other	Beta Dues	$165.00	
9/15/2015	09521200	Other	Donation Letters B Soccer	$120.00	
9/15/2015	09521201	Other	Gate MS Softball Franklin Simpson	$100.00	
9/15/2015	09521202	Other	Gate MS Softball Franklin Simpson	$110.00	
9/15/2015	09521203	Other	Gate JV Football Muhlenberg Co	$390.00	
9/15/2015	09521204	Other	Back Packs Cheerleaders Paid For	$129.99	
9/15/2015	09521205	Other	Football Program Sales	$30.00	
9/15/2015	09521206	Other	Pansy Fundraiser	$70.00	
9/15/2015	09521207	Other	Hotel Room	$20.00	
9/15/2015	09521208	Other	Pansy Fundraiser	$211.00	
9/15/2015	09521209	Other	FCCLA Membership Dues	$80.00	
9/15/2015	09521210	Other	Yearbook Sales	$185.00	
9/15/2015	09521211	Other	Football Program Ad	$75.00	
9/15/2015	09521212	Other	Coke	$53.12	

Todd County Central High School
Receipts List by Date for 9/01/2015 to 9/30/2015

Date	Receipt #	Type	Description	Amount	Printed On
9/15/2015	09521213	Other	Coke	$45.84	
9/15/2015	09521214	Other	Yearbook Sales	$125.00	
9/15/2015	09521215	Other	Donation Letters B Soccer	$100.00	
9/15/2015	09521216	Other	School Fee	$60.00	
9/15/2015	09521217	Other	Pansy Fundraiser	$10.00	
9/15/2015	09521218	Other	Band Donation	$100.00	
9/15/2015	09521219	Other	NSF Payment - C. Davenport	$20.00	
9/16/2015	09521220	Other	Gate B Soccer JV/V Logan Co	$95.00	
9/16/2015	09521221	Other	Gate B Soccer JV/V Logan Co	$250.00	
9/16/2015	09521222	Other	School Fee	$60.00	
9/16/2015	09521223	Other	Yearbook	$180.00	
9/16/2015	09521224	Other	Pansy Fundraiser	$140.00	
9/16/2015	09521225	Other	Yearbook Sales	$380.00	
9/16/2015	09521226	Other	Football Program Ad	$25.00	
9/17/2015	09521227	Other	Clothes Dance Team	$135.00	
9/17/2015	09521228	Other	KY Disablity Determinations	$15.00	
9/17/2015	09521229	Other	Beta Dues	$495.00	
9/17/2015	09521230	Other	Yearbook Sale	$65.00	
9/17/2015	09521231	Other	School Fee	$60.00	
9/17/2015	09521232	Other	School Fee	$60.00	
9/18/2015	09521233	Other	Gate B Soccer Hopkins Co Central	$85.00	
9/18/2015	09521234	Other	Gate B Soccer Hopkins Co Central	$165.00	
9/18/2015	09521235	Other	Yearbook Sales	$875.00	
9/18/2015	09521236	Other	Parking Pass	$20.00	
9/18/2015	09521237	Other	T-Shirt	$10.00	
9/18/2015	09521238	Other	Yearbook Sales	$150.00	
9/18/2015	09521239	Other	School Fee	$30.00	
9/18/2015	09521240	Other	Yearbook Sales	$60.00	
9/18/2015	09521241	Other	Donation Letter G Soccer	$50.00	
9/18/2015	09521242	Other	NHS Dues	$24.00	
9/18/2015	09521243	Other	Spanish Club Dues	$295.00	
9/18/2015	09521244	Other	FFA Dues	$120.00	
9/18/2015	09521245	Other	FFA Jacket	$60.00	
9/18/2015	09521246	Other	School Fees	$60.00	
9/18/2015	09521247	Other	Donation Letters B Soccer	$200.00	
9/18/2015	09521248	Other	Donation Band	$500.00	
9/18/2015	09521249	Other	Donation FFA	$239.00	
9/18/2015	09521250	Other	Donation Letter B Soccer	$200.00	
9/18/2015	09521251	Other	Donation	$200.00	
9/18/2015	09521252	Other	Mum Sales	$3,012.00	
9/21/2015	09521253	Other	Mum Sales G Soccer	$2,657.00	
9/21/2015	09521254	Other	Gate G Soccer V Grayson Co	$180.00	
9/21/2015	09521255	Other	Gate G Soccer V Grayson Co	$15.00	

Todd County Central High School
Receipts List by Date for 9/01/2015 to 9/30/2015

Date	Receipt #	Type	Description	Amount	Printed On
9/21/2015	09521256	Other	Yearbook Sales	$180.00	
9/22/2015	09521257	Other	Gate MS Softball Butler Co	$195.00	
9/22/2015	09521258	Other	Gate MS Softball Butler Co	$95.00	
9/22/2015	09521259	Other	Beta Dues	$165.00	
9/22/2015	09521260	Other	School Fees	$60.00	
9/22/2015	09521261	Other	Dancewear	$200.00	
9/22/2015	09521262	Other	School Fee	$60.00	
9/22/2015	09521263	Other	Parking Passes	$20.00	
9/23/2015	09521264	Other	Mums Sales	$204.00	
9/23/2015	09521265	Other	FFA Dues	$80.00	
9/23/2015	09521266	Other	FFA T-Shirts	$30.00	
9/23/2015	09521267	Other	Gate JV/V B Soccer Franklin Simpson	$225.00	
9/24/2015	09521268	Other	Pansy Fundraiser	$56.00	
9/24/2015	09521269	Other	Band Fees	$20.00	
9/24/2015	09521270	Other	FCCLA Dues	$120.00	
9/25/2015	09521271	Other	Cheerleanding Supplies	$144.00	
9/25/2015	09521272	Other	Gate B Soccer JV/V Russellville	$40.00	
9/25/2015	09521273	Other	Gate B Soccer JV/V Russellville	$150.00	
9/25/2015	09521274	Other	Yearbooks Sold	$195.00	
9/25/2015	09521275	Other	School Fees	$60.00	
9/25/2015	09521276	Other	Parking Passes	$40.00	
9/25/2015	09521277	Other	Mums	$12.00	
9/25/2015	09521278	Other	School Fees	$60.00	
9/25/2015	09521279	Other	FFA Jackets	$544.00	
9/28/2015	09521280	Other	Band Donation	$50.00	
9/28/2015	09521281	Other	Mum Sales B Soccer	$216.00	
9/28/2015	09521282	Other	Transcripts	$18.00	
9/28/2015	09521283	Other	Gate G Soccer JV/V South Warren	$215.00	
9/29/2015	09521284	Other	Gate JV Football Warren Central	$215.00	
9/29/2015	09521285	Other	Mum Sale G Soccer	$12.00	
9/30/2015	09521286	Other	School Fees	$30.00	
9/30/2015	09521287	Other	FFA Jackets	$61.00	
9/30/2015	09521288	Other	Dues	$12.00	
9/30/2015	09521289	Other	Partial Payment For Volleyball Shoes	$446.81	
9/30/2015	09521290	Other	National Convention	$500.00	
9/30/2015	09521291	Other	Junior Class Fundraiser	$168.00	
9/30/2015	09521292	Other	Junior Class Fundraiser	$143.50	
9/30/2015	09521293	Other	School Fee	$60.00	
9/30/2015	09521294	Other	Yearbooks	$75.00	
9/30/2015	09521305	Interest	Acct Interest For September	$87.53	

Total: $41,140.83

Todd County Central High School

Disbursements List by Date from 9/01/2015 to 9/30/2015

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

Date	Check #	Type	Description	Amount
9/01/2015	16959	Check	Terry Baldwin - Official MS Softball Logan Co	$95.00
9/01/2015	16960	Check	Timmy Hooper - Official MS Softball Logan Co	$95.00
9/01/2015	16961	Check	Timmy Hooper - Official MS Softball Warren East	$95.00
9/01/2015	16962	Check	Jay Davis - Official JV Football Webster Co	$60.00
9/01/2015	16963	Check	Mickey Allen - Official JV Football Webster Co	$60.00
9/01/2015	16964	Check	Donald Gilmore - Official JV Football Webster Co	$60.00
9/01/2015	16965	Check	John Bruce - Official JV Football Webster Co	$60.00
9/01/2015	16966	Check	Robert Littlepage - Official JV Football Webster C	$60.00
9/02/2015	16967	Check	My Office Products - (PO):Security Wrist Bands	$35.94
9/02/2015	16968	Check	Pro Shop & Trophy House - (PO):Trophies Softball M	$148.00
9/02/2015	16969	Check	US Speciality Coatings - (PO):6 Cas White Field Pa	$261.46
9/02/2015	16970	Check	US Speciality Coatings - (PO):Field Paint Red Buck	$301.93
9/02/2015	16971	Check	Gerald Printing - (PO):20 Player Magnets (2)	$49.63
9/02/2015	16972	Check	Gerald Printing - (PO):MS T-Shirts	$471.50
9/02/2015	16973	Check	Haley True Value Hdwe. - (PO):Velcro Strips & Keys	$62.90
9/02/2015	16974	Check	4th Region Athletics Directors Student R - (PO):4t	$75.00
9/04/2015	16975	Check	A Wish Come True - (PO):Guard Uniforms	$1,067.00
9/04/2015	16976	Check	National FFA Organization - (PO):Registration, Tic	$1,743.00
9/04/2015	16977	Check	Michael Griggs - Official F/JV/V Volleyball Logan	$135.00
9/04/2015	16978	Check	John Campbell - Official F/JV/V Volleyball Logan C	$135.00
9/04/2015	16979	Check	Mark Flener - Referee JV/V G Soccer Logan Co	$85.00
9/04/2015	16980	Check	Jeton Hyseni - Referee JV/V G Soccer Logan Co	$75.00
9/04/2015	16981	Check	Robbie Spratt - Referee JV/V G Soccer Logan Co	$85.00
9/04/2015	16982	Check	Craig Heller - Referee JV G Soccer Bulter Co	$45.00
9/04/2015	16983	Check	Melissa Smith - Referee JV G Soccer Butler Co	$45.00
9/04/2015	16984	Check	Clark Beverage Group, Inc. - (PO):G/B Soccer & Sof	$245.00
9/04/2015	16985	Check	Clark Beverage Group, Inc. - (PO):Coke Order Con S	$332.50
9/04/2015	16986	Check	Clark Beverage Group, Inc. - (PO):Cokes Concession	$158.00
9/04/2015	16987	Check	Clark Beverage Group, Inc. - (PO):Volleyball Cokes	$245.00
9/04/2015	16988	Check	Clark Beverage Group, Inc. - (PO):Cokes Conc G/B S	$157.00
9/04/2015	16989	Check	Clark Beverage Group, Inc. - (PO):19 Cs Of Coke Pr	$267.00
9/04/2015	16990	Check	Clark Beverage Group, Inc. - (PO):46 Cases Concess	$604.00
9/04/2015	16991	Check	J N J Decal Shop - (PO):T-Shirts	$202.50
9/08/2015	16992	Check	Gary Wortham - Official V Football Hart Co	$80.00
9/08/2015	16993	Check	Bill T. Nelson - Official V Football Hart Co	$80.00
9/08/2015	16994	Check	Stephen Riley - Official V Football Hart Co	$80.00
9/08/2015	16995	Check	Ken Henderson - Official V Football Hart Co	$80.00
9/08/2015	16996	Check	Donald Gilmore - Official V Football Hart Co	$80.00
9/09/2015	16998	Check	Tiffany Davenport - (PO):3/4 Length Golf Shirts (2	$360.00
9/09/2015	16999	Check	Melissa Smith - Referee JV/V B Soccer Lyon Co	$105.00
9/09/2015	17000	Check	Gary Price - Referee JV/V B Soccer Lyon Co	$105.00
9/09/2015	17002	Check	Timmy Hooper - Official MS Softball Russellville	$95.00
9/09/2015	17003	Check	Terry Baldwin - Official MS Softball Russellville	$95.00

Todd County Central High School
Disbursements List by Date from 9/01/2015 to 9/30/2015

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

Date	Check #	Type	Description	Amount
9/09/2015	17004	Check	Georgia Bryson - Official F/JV/V Volleyball Muhlen	$135.00
9/09/2015	17005	Check	James Michael Berry - Official F/JV/V Volleyball M	$135.00
9/10/2015	17007	Check	J Stratton Photography - (PO):G. Soccer Player Pic	$20.00
9/10/2015	17008	Check	Region 4 Girls Golf Tournament - (PO):Girls Golf R	$100.00
9/10/2015	17009	Check	Region 3 Boys Golf Tournament - (PO):Boys Golf Reg	$100.00
9/10/2015	17010	Check	Southern Comfort Portable Toilets - (PO):Sept G/B	$150.00
9/10/2015	17011	Check	Southern Comfort Portable Toilets - (PO):Set Up Fe	$235.00
9/10/2015	17012	Check	Jimmie Reed - KHSCA - (PO):15 Coaches Cards	$450.00
9/10/2015	17013	Check	Bowling Green High School - (PO):JV Volleyball Tou	$175.00
9/10/2015	17014	Check	MSU Collegiate FFA - (PO):FFA Racer Roundup Worksh	$260.00
9/10/2015	17015	Check	Gerald Printing - (PO):100 Football Programs	$1,322.70
9/10/2015	17016	Check	Food Giant #78 - (PO):Steaks & Pork Cops	$219.02
9/10/2015	17017	Check	Food Giant #78 - (PO):Supplies For Sick Room	$14.81
9/10/2015	17018	Check	Food Giant #78 - (PO):Pre-Game Meal For B Soccer	$39.74
9/10/2015	17019	Check	Food Giant #78 - (PO):Conc Supplies Softball Tourn	$377.36
9/10/2015	17020	Check	Food Giant #78 - (PO):Supplies Concessions Volleyb	$11.16
9/10/2015	17021	Check	Food Giant #78 - (PO):Concessions G/B Soccer, Soft	$667.98
9/11/2015	17022	Check	Wendell Miller - (PO):DJ For Homecoming Dance	$350.00
9/11/2015	17023	Check	Nathan Love - Referee JV/V G Soccer Webster Co	$105.00
9/11/2015	17024	Check	Mandy Love - Referee JV/V G Soccer Webster Co	$105.00
9/11/2015	17025	Check	John Campbell - Official JV/V Volleyball Ft. Campb	$100.00
9/11/2015	17026	Check	Michael Griggs - Official JV/V Volleyball Ft Camp	$100.00
9/14/2015	17027	Check	John Travis - Official V Football Trigg Co Homecom	$80.00
9/14/2015	17028	Check	Josh Birdsong - Official V Football Trigg Co Homec	$80.00
9/14/2015	17029	Check	Donald Gilmore - Official V Football Trigg Co Home	$80.00
9/14/2015	17030	Check	Richard Holland - Official V Football Trigg Co Hom	$80.00
9/14/2015	17031	Check	Jeff Porter - Official V Football Trigg Co Homecom	$80.00
9/14/2015	17032	Check	Robbie Spratt - Official Class V G/B Soccer Glasgo	$100.00
9/14/2015	17033	Check	Kalya Steber - Official Class A V G/B Soccer Glasg	$100.00
9/14/2015	17034	Check	Melissa Smith - Official Class A V G/B Soccer Glas	$90.00
9/14/2015	17035	Check	Donald Gilmore - Official JV Football Russellville	$60.00
9/14/2015	17036	Check	Taylor Champion - Official JV Football Russellvill	$60.00
9/14/2015	17037	Check	Anthony Holloway - Official JV Football Russellvil	$60.00
9/14/2015	17038	Check	James Harris - Official JV Football Russellville	$60.00
9/15/2015	17039	Check	James Harris - Official JV Football Muhlenberg Co	$60.00
9/15/2015	17041	Check	Mickey Allen - Official JV Football Muhlenberg Co	$60.00
9/15/2015	17042	Check	Jay Davis - Official JV Football Muhlenberg Co	$60.00
9/15/2015	17043	Check	Terry Baldwin - Official MS Softball Franklin-Simp	$95.00
9/16/2015	17044	Check	Stumps - (PO):Homecoming Crowns	$137.73
9/18/2015	17045	Check	Best Western University Inn - (PO):Band Hotel Room	$1,655.04
9/18/2015	17046	Check	Robbie Spratt - Referee JV/V B Soccer Hopkins Co C	$105.00
9/18/2015	17047	Check	Corey Coons - Referee JV/V B Soccer Hopkins Co Cen	$105.00
9/18/2015	17048	Check	Mary Jo Stahl - (PO):6 Senior Gifts G Soccer	$105.20

Todd County Central High School

Disbursements List by Date from 9/01/2015 to 9/30/2015

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
9/18/2015	17049	Check	Monroe Co Press Inc. - (PO):24Medallion Class A G/	$143.76
9/18/2015	17050	Check	J N J Decal Shop - (PO):21 Signs For Support G Soc	$945.00
9/18/2015	17051	Check	Gerald Printing - (PO):5 Magnets G Basketball	$10.00
9/18/2015	17052	Check	Gerald Printing - (PO):36 Softball Camp Shirts	$157.00
9/18/2015	17053	Check	Athletica Inc - (PO): Hustle Backpacks Volleyball	$811.71
9/21/2015	17054	Check	Melissa Smith - Official G Soccer V Grayson Co	$45.00
9/21/2015	17055	Check	Craig Heller - Official G Soccer V Grayson Co	$45.00
9/21/2015	17056	Check	Thomas Vallandingham - Official G Soccer V Grayso	$60.00
9/21/2015	17057	Check	US Speciality Coatings - (PO):5 Buck White &5 Can	$485.00
9/22/2015	17058	Check	Children's Corner - (PO):Infant Supplies For Class	$87.93
9/22/2015	17059	Check	Food Giant #78 - (PO):Groceries/Supplies Food Clas	$61.92
9/23/2015	17061	Check	WKU Restaurant Group - (PO):Lunch For Seniors	$738.00
9/23/2015	17063	Check	Ronnie Cowan - Referee B Soccer JV/V Logan Co	$105.00
9/23/2015	17064	Check	Katrina Ott - Referee B Soccer JV/V Logan Co	$105.00
9/23/2015	17065	Check	Timmy Hooper - Official MS Softball Butler Co	$95.00
9/23/2015	17066	Check	Matt Durbin - Referee B Soccer JV/V Franklin Simps	$85.00
9/23/2015	17067	Check	Gary Price - Referee JV/V B Soccer Franklin Simpso	$75.00
9/23/2015	17069	Check	Melissa Smith - Referee JV/V B Soccer Franklin Sim	$85.00
9/24/2015	17070	Check	Donald Gilmore - Official JV Football Muhlenberg C	$60.00
9/25/2015	17071	Check	Todd Co Board Of Education - Official Pay For A Bo	$199.28
9/25/2015	17072	Check	Deerfield Supplies - (PO):266 Mums Fundraiser B So	$1,741.50
9/25/2015	17073	Check	Deerfield Supplies - (PO):Mums Fundraiser	$1,566.00
9/25/2015	17074	Check	Nancys Flowers - (PO):Homecoming Flowers	$106.00
9/25/2015	17075	Check	Melissa Smith - Referee B Soccer JV/V Russellville	$105.00
9/25/2015	17076	Check	Eddie Freeland - Referee B Soccer JV/V Russellvill	$105.00
9/29/2015	17077	Check	Wal-Mart Community - (PO):Concessions Tourn LRS M	$190.40
9/29/2015	17078	Check	Wal-Mart Community - (PO):FCCLA Region 2 Meeting	$56.20
9/29/2015	17079	Check	Wal-Mart Community - (PO):Volleyball Concessions	$424.28
9/29/2015	17080	Check	Wal-Mart Community - (PO):Concessions Supplies G/	$614.55
9/29/2015	17081	Check	Wal-Mart Community - (PO):G/B Soccer, Softball Co	$179.93
9/29/2015	17082	Check	Flinn Scientific, Inc. - (PO):Science Class Suppli	$603.45
9/29/2015	17083	Check	Nasco - (PO):CPR Supplies For Class	$67.87
9/29/2015	17084	Check	Display Sales Company - (PO):Flags For Veterans Da	$215.00
9/29/2015	17085	Check	My Office Products - (PO):Calculator	$30.50
9/29/2015	17086	Check	Skeeter-Kell - (PO):Golf Bags And Balls	$1,332.00
9/29/2015	17087	Check	Skeeter-Kell - (PO):24 Play Call Armbands	$240.15
9/29/2015	17088	Check	Skeeter-Kell - (PO):Uniforms Jerseys & Shorts	$321.48
9/29/2015	17089	Check	Skeeter-Kell - (PO):21 Volleyball Shoes	$1,293.00
9/29/2015	17090	Check	Mickey Allen - Official JV Football Warren Central	$60.00
9/29/2015	17091	Check	Donald Gilmore - Official JV Football Warren Centr	$60.00
9/29/2015	17092	Check	Robert Littlepage - Official JV Football Warren Ce	$60.00
9/29/2015	17093	Check	John Bruce - Official JV Football Warren Central	$60.00
9/30/2015	17094	Check	Skeeter-Kell - (PO):3 Volleyballs	$121.00

Todd County Central High School

Disbursements List by Date from 9/01/2015 to 9/30/2015

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

Date	Check #	Type	Description	Amount
9/30/2015	17095	Check	Gerald Printing - (PO):T-Shirts Softball	$181.40
9/30/2015	17096	Check	Derby Dinner Playhouse - (PO):Dinner Theater Ticke	$638.86

Total of Disbursements in Range:	**$32,036.27**
Total Voided in Range, but Created Outside of Range: -	**$0.00**
Total Stopped in Range, but Created Outside of Range: -	**$0.00**
	$32,036.27

Outstanding

Todd County Central High School

Disbursements List by Date from 1/01/2015 to 9/30/2015

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

Date	Check #	Type	Description	Amount
3/26/2015	16600	Check	TrophyLand - (PO):8 Trophies Girls Basketball	$128.00
8/24/2015	16925	Check	Robbie Spratt - Referee G Soccer V McLean Co	$55.00
8/25/2015	16933	Check	John Bruce - Official JV Football Crittenden Co	$60.00
8/25/2015	16937	Check	Jayme Davis - Official Volleyball JV/V Russellvill	$100.00
8/28/2015	16951	Check	Mark Flener - Official B Soccer JV/V Muhlenberg C	$105.00
9/01/2015	16965	Check	John Bruce - Official JV Football Webster Co	$60.00
9/04/2015	16979	Check	Mark Flener - Referee JV/V G Soccer Logan Co	$85.00
9/04/2015	16981	Check	Robbie Spratt - Referee JV/V G Soccer Logan Co	$85.00
9/04/2015	16983	Check	Melissa Smith - Referee JV G Soccer Butler Co	$45.00
9/08/2015	16993	Check	Bill T. Nelson - Official V Football Hart Co	$80.00
9/09/2015	16999	Check	Melissa Smith - Referee JV/V B Soccer Lyon Co	$105.00
9/10/2015	17008	Check	Region 4 Girls Golf Tournament - (PO):Girls Golf R	$100.00
9/10/2015	17009	Check	Region 3 Boys Golf Tournament - (PO):Boys Golf Reg	$100.00
9/11/2015	17024	Check	Mandy Love - Referee JV/V G Soccer Webster Co	$105.00
9/14/2015	17031	Check	Jeff Porter - Official V Football Trigg Co Homecom	$80.00
9/14/2015	17032	Check	Robbie Spratt - Official Class V G/B Soccer Glasgo	$100.00
9/14/2015	17034	Check	Melissa Smith - Official Class A V G/B Soccer Glas	$90.00
9/15/2015	17042	Check	Jay Davis - Official JV Football Muhlenberg Co	$60.00
9/15/2015	17043	Check	Terry Baldwin - Official MS Softball Franklin-Simp	$95.00
9/18/2015	17045	Check	Best Western University Inn - (PO):Band Hotel Room	$1,655.04
9/18/2015	17046	Check	Robbie Spratt - Referee JV/V B Soccer Hopkins Co C	$105.00
9/21/2015	17054	Check	Melissa Smith - Official G Soccer V Grayson Co	$45.00
9/21/2015	17056	Check	Thomas Vallandingham - Official G Soccer V Grayso	$60.00
9/23/2015	17064	Check	Katrina Ott - Referee B Soccer JV/V Logan Co	$105.00
9/23/2015	17066	Check	Matt Durbin - Referee B Soccer JV/V Franklin Simps	$85.00
9/23/2015	17069	Check	Melissa Smith - Referee JV/V B Soccer Franklin Sim	$85.00
9/25/2015	17072	Check	Deerfield Supplies - (PO):266 Mums Fundraiser B So	$1,741.50
9/25/2015	17073	Check	Deerfield Supplies - (PO):Mums Fundraiser	$1,566.00
9/25/2015	17074	Check	Nancys Flowers - (PO):Homecoming Flowers	$106.00
9/25/2015	17075	Check	Melissa Smith - Referee B Soccer JV/V Russellville	$105.00
9/25/2015	17076	Check	Eddie Freeland - Referee B Soccer JV/V Russellvill	$105.00
9/29/2015	17077	Check	Wal-Mart Community - (PO):Concessions Tourn LRS M	$190.40
9/29/2015	17078	Check	Wal-Mart Community - (PO):FCCLA Region 2 Meeting	$56.20
9/29/2015	17079	Check	Wal-Mart Community - (PO):Volleyball Concessions	$424.28
9/29/2015	17080	Check	Wal-Mart Community - (PO):Concessions Supplies G/	$614.55
9/29/2015	17081	Check	Wal-Mart Community - (PO):G/B Soccer, Softball Co	$179.93
9/29/2015	17082	Check	Flinn Scientific, Inc. - (PO):Science Class Suppli	$603.45
9/29/2015	17083	Check	Nasco - (PO):CPR Supplies For Class	$67.87
9/29/2015	17084	Check	Display Sales Company - (PO):Flags For Veterans Da	$215.00
9/29/2015	17085	Check	My Office Products - (PO):Calculator	$30.50
9/29/2015	17086	Check	Skeeter-Kell - (PO):Golf Bags And Balls	$1,332.00
9/29/2015	17087	Check	Skeeter-Kell - (PO):24 Play Call Armbands	$240.15
9/29/2015	17088	Check	Skeeter-Kell - (PO):Uniforms Jerseys & Shorts	$321.48

Todd County Central High School

Disbursements List by Date from 1/01/2015 to 9/30/2015

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

Date	Check #	Type	Description	Amount
9/29/2015	17089	Check	Skeeter-Kell - (PO):21 Volleyball Shoes	$1,293.00
9/29/2015	17090	Check	Mickey Allen - Official JV Football Warren Central	$60.00
9/29/2015	17091	Check	Donald Gilmore - Official JV Football Warren Centr	$60.00
9/29/2015	17092	Check	Robert Littlepage - Official JV Football Warren Ce	$60.00
9/29/2015	17093	Check	John Bruce - Official JV Football Warren Central	$60.00
9/30/2015	17094	Check	Skeeter-Kell - (PO):3 Volleyballs	$121.00
9/30/2015	17095	Check	Gerald Printing - (PO):T-Shirts Softball	$181.40
9/30/2015	17096	Check	Derby Dinner Playhouse - (PO):Dinner Theater Ticke	$638.86

Total of Disbursements in Range:	**$14,151.61**
Total Voided in Range, but Created Outside of Range: -	**$0.00**
Total Stopped in Range, but Created Outside of Range: -	**$0.00**
	$14,151.61

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
9/10/2015	$100.00	Transfer To Start CPR Fund	
	28	CPR Fund	$100.00
	33	HOSA CLUB	$-100.00
9/18/2015	$200.00	Athletics To B Basketball	
	02	Athletic Fund	$-200.00
	71	Boys Basketball	$200.00
9/25/2015	$153.72	Cheerleading To Athletics	
	02	Athletic Fund	$153.72
	34	Cheerleader Fund	$-153.72
9/29/2015	$275.00	Athletics To Volleyball	
	02	Athletic Fund	$-275.00
	79	Volleyball	$275.00
9/29/2015	$846.15	Cheerleaders To Football	
	34	Cheerleader Fund	$-846.15
	72	Football	$846.15
Total:	**$2,624.95**		

F-SA-15B

SCHOOL ACTIVITY FUND
ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE

School TCCHS

Month September
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
September				
9/1/15	16959	Terry Baldwin	Official	$ 95.00
9/1/15	16960	Timmy Hooper	Official	$ 95.00
9/1/15	16961	Timmy Hooper	Official	$ 95.00
9/1/15	16962	Jay Davis	Official	$ 60.00
9/1/15	16963	Mickey Allen	Official	$ 60.00
9/1/15	16964	Donald Gilmore	Official	$ 60.00
9/1/15	16965	John Bruce	Official	$ 60.00
9/1/15	16966	Robert Littlepage	Official	$ 60.00
9/4/15	16977	Michael Griggs	Official	$ 135.00
9/4/15	16978	John Campbell	Official	$ 135.00
9/4/15	16979	Mark Flener	Official	$ 85.00
9/4/15	16980	Jetson Hyseni	Official	$ 75.00
9/4/15	16981	Robbie Spratt	Official	$ 85.00

9/4/15	16982	Craig Heller	Official	$ 45.00
9/4/15	16983	Melissa Smith	Official	$ 45.00
9/8/15	16992	Gary Wortham	Official	$ 80.00
9/8/15	16993	Bill T Nelson	Official	$ 80.00
9/8/15	16994	Stephen Riley	Official	$ 80.00
9/8/15	16995	Ken Henderson	Official	$ 80.00
9/8/15	16996	Donald Gilmore	Official	$ 80.00
9/915	16999	Melissa Smith	Official	$ 105.00
9/915	17000	Gary Price	Official	$ 105.00
9/9/15	17002	Timmy Hooper	Official	$ 95.00
9/9/15	17003	Terry Baldwin	Official	$ 95.00
9/9/15	17004	Georgia Bryson	Official	$ 135.00
9/9/15	17005	James Michael Berry	Official	$ 135.00
9/11/15	17022	Wendell Miller	DJ Homecoming Dance	$ 350.00
9/11/15	17023	Nathan Love	Official	$ 105.00
9/11/15	17024	Mandy Love	Official	$ 105.00
9/11/15	17025	John Campbell	Official	$ 100.00
9/11/15	17026	Michael Griggs	Official	$ 100.00
9/14/15	17027	John Travis	Official	$ 80.00
9/14/15	17028	Josh Birdsong	Official	$ 80.00
9/14/15	17029	Donald Gilmore	Official	$ 80.00
9/14/15	17030	Richard Holland	Official	$ 80.00
9/14/15	17031	Jeff Porter	Official	$ 80.00
9/14/15	17032	Robbie Spratt	Official	$ 100.00
9/14/15	17033	Kayla Steber	Official	$ 100.00
9/14/15	17034	Melissa Smith	Official	$ 90.00
9/14/15	17035	Donald Gilmore	Official	$ 60.00
9/14/15	17036	Taylor Champion	Official	$ 60.00
9/14/15	17037	Anthony Holloway	Official	$ 60.00
9/14/15	17038	James Harris	Official	$ 60.00
9/15/15	17039	James Harris	Official	$ 60.00
9/15/15	17041	Mickey Allen	Official	$ 60.00
9/15/15	17042	Jay Davis	Official	$ 60.00
9/15/15	17043	Terry Baldwin	Official	$ 95.00
9/18/15	17046	Robbie Spratt	Official	$ 105.00
9/18/15	17047	Corey Coons	Official	$ 105.00
9/21/15	17054	Melissa Smith	Official	$ 45.00
9/21/15	17055	Craig Heller	Official	$ 45.00
9/21/15	17056	Thomas Vallandingham	Official	$ 60.00
9/23/15	17063	Ronnie Cowan	Official	$ 105.00
9/23/15	17064	Katrina Ott	Official	$ 105.00
9/23/15	17065	Timmy Hooper	Official	$ 95.00
9/23/15	17066	Matt Durbin	Official	$ 85.00
9/23/15	17067	Gary Price	Official	$ 75.00
9/23/15	17069	Melissa Smith	Official	$ 85.00
9/24/15	17070	Donald Gilmore	Official	$ 60.00
9/25/15	17075	Melissa Smith	Official	$ 105.00
9/25/15	17076	Eddie Freeland	Official	$ 105.00
9/29/15	17090	Mickey Allen	Official	$ 60.00
9/29/15	17091	Donald Gilmore	Official	$ 60.00
9/29/15	17092	Robert Littlepage	Official	$ 60.00
9/29/15	17093	John Bruce	Official	$ 60.00

TCCHS 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					
1-Sep	Todd Co. Alumni Assoc	$200.00	Check	School Supplies	
15-Sep	Adele Leverich	$100.00	Check	Band	
15-Sep	Denis Leverich	$500.00	Check	Band	
18-Sep	Stacy Joiner	$200.00	Check	Band	
18-Sep	Zoetis	$239.00	Check	FFA	
25-Sep	United Southern Bank	$250.00	Check	Veteran's Day Program	(Not receiv
28-Sep	Sue Rose	$50.00	Check	Band	

October

November

December

January

February

ATTACH COPY OF CHECK REGISTER

F-SA-14
8/93

SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

Todd County Central High School	September 30	2015
SCHOOL	FOR THE MONTH ENDING	YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
0001 Charitable Gaming Account	$253.94	$0.17	$0.00	$254.11
A. SUB-TOTALS		$0.17	$0.00	
B. INTER-FUND TRANSFERS		$0.00	$0.00	
C. TOTALS (A - B)	$253.94	$0.17	$0.00	* $254.11

RECONCILIATION

Beginning Ledger Balance	$253.94	Balance per Bank Statement	$254.11
Add: Receipts (Line C)	$0.17	Add: Deposits in Transit	$0.00
Sub-Total	$254.11	Sub-Total	$254.11
Less: Expenditures (Line C)	$0.00	Less: Outstanding Checks	$0.00
Ending Ledger Balance	* $254.11	Other Adjustment - EXPLAIN	$0.00
		Actual Cash Balance	* $254.11

* THESE THREE NUMBERS MUST AGREE

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

Jennifer [signature] PRINCIPAL
10/2/15 DATE

Tracy Walters CENTRAL FUND TREASURER
10/1/15 DATE

Todd County Central High School
Receipts List by Date for 9/01/2015 to 9/30/2015

Date	Receipt #	Type	Description	Amount	Printed On
9/30/2015	09521306	Interest	Acct Interest For September	$0.17	
			Total:	**$0.17**	