ATTACH COPY OF CHECK REGISTER

F-SA-14
8/93

SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

Todd County Central High School
SCHOOL

October 31
FOR THE MONTH ENDING

2015
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	$2,922.46	$1,137.29	$0.00	$4,059.75
02 Athletic Fund	$7,157.55	$3,155.83	$6,762.48	$3,550.90
03 Game Concessions	$3,960.92	$0.00	$732.50	$3,228.42
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.	$753.20	$0.00	$42.23	$710.97
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	$1,781.71	$2,471.89	$3,270.00	$983.60
10 Students/PBIS	$4,405.98	$221.13	$29.11	$4,598.00
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	$18,264.82	$4,101.00	$4,537.61	$17,828.21
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
8/93

SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

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

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
18 Beta Club	$3,413.03	$780.00	$985.82	$3,207.21
20 Student Council Club	$4,270.30	$0.00	$0.00	$4,270.30
21 FCCLA Club	$1,207.44	$10.11	$0.00	$1,217.55
22 Spanish Club	$326.00	$0.00	$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	$4,897.73	$135.00	$36.08	$4,996.65
27 Library Fund	$666.08	$0.00	$0.00	$666.08
28 CPR Fund	$32.13	$162.00	$0.00	$194.13
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	$1,232.65	$640.00	$651.68	$1,220.97
32 Science Dept	$229.79	$0.00	$0.00	$229.79
33 HOSA CLUB	$606.53	$150.00	$0.00	$756.53
34 Cheerleader Fund	$5,980.83	$1,245.98	$0.00	$7,226.81
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	*

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PRINCIPAL

CENTRAL FUND TREASURER

DATE

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SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School
SCHOOL

October 31
FOR THE MONTH ENDING

2015
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
36 National Honor Society	$866.39	$252.00	$0.00	$1,118.39
37 Faculty Lounge	$1,096.85	$42.38	$0.00	$1,139.23
38 School Fees	$6,369.05	$960.00	$0.00	$7,329.05
39 TCCHS PTO	$4,502.32	$0.00	$0.00	$4,502.32
40 TCCHS Veteran's Day Program	$561.45	$375.00	$144.00	$792.45
41 Class Of 2017	$-13.50	$5,102.50	$0.00	$5,089.00
42 CLASS OF 2016	$3,222.56	$0.00	$0.00	$3,222.56
45 F.C.A.	$0.00	$0.00	$0.00	$0.00
55 Scholarships	$2,100.00	$0.00	$750.00	$1,350.00
58 YSC	$0.00	$0.00	$0.00	$0.00
60 2016 Parents/Project Graduatio	$1,546.08	$0.00	$452.00	$1,094.08
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	$441.84	$0.00	$0.00	$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 — SCHOOL

October 31 — FOR THE MONTH ENDING

2015 — YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
71 Boys Basketball	$2,823.65	$0.00	$0.00	$2,823.65
72 Football	$846.15	$0.00	$800.00	$46.15
73 Girls Basketball	$1,478.00	$0.00	$0.00	$1,478.00
74 G/B Golf	$1,306.43	$0.00	$321.54	$984.89
75 Boys Soccer	$2,007.68	$0.00	$352.56	$1,655.12
76 Girls Soccer	$6,677.00	$2,650.00	$2,936.51	$6,390.49
77 Softball	$2,427.55	$400.00	$349.45	$2,478.10
78 Track	$0.00	$0.00	$0.00	$0.00
79 Volleyball	$200.00	$120.00	$64.39	$255.61
80 Wrestling	$805.00	$0.00	$0.00	$805.00
81 Weightlifting	$150.00	$0.00	$0.00	$150.00
A. SUB-TOTALS		$24,112.11	$23,217.96	
B. INTER-FUND TRANSFERS		$0.00	$0.00	
C. TOTALS (A - B)	$123,225.41	$24,112.11	$23,217.96	* $124,119.56

RECONCILIATION

Beginning Ledger Balance	$123,225.41	Balance per Bank Statement	$131,701.63
Add: Receipts (Line C)	$24,112.11	Add: Deposits in Transit	$0.00
Sub-Total	$147,337.52	Sub-Total	$131,701.63
Less: Expenditures (Line C)	$23,217.96	Less: Outstanding Checks	$7,582.07
Ending Ledger Balance	* $124,119.56	Other Adjustment - EXPLAIN	$0.00
		Actual Cash Balance	* $124,119.56

* 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 Pe — PRINCIPAL

Tracy Walters — CENTRAL FUND TREASURER

11/4/15 — DATE

11/4/15 — DATE

Todd County Central High School

Receipts List by Date for 10/01/2015 to 10/31/2015

Date	Receipt #	Type	Description	Amount	Printed On
10/01/2015	09521295	Other	Pansy Fundraiser	$1,125.00	
10/01/2015	09521296	Other	School Fees	$240.00	
10/01/2015	09521297	Other	Parking Passes	$20.00	
10/01/2015	09521298	Other	Volleball Shoes	$120.00	
10/01/2015	09521299	Other	School Fees	$30.00	
10/01/2015	09521300	Other	National Convention	$250.00	
10/01/2015	09521301	Other	Junior Fundraiser	$259.00	
10/01/2015	09521302	Other	CPR	$162.00	
10/01/2015	09521303	Other	School Fees	$30.00	
10/01/2015	09521304	Other	Gate G Soccer V Barren Co	$120.00	
10/02/2015	09521307	Other	School Fee	$30.00	
10/02/2015	09521308	Other	Parking Pass	$20.00	
10/02/2015	09521309	Other	Junior Fundraiser	$410.00	
10/02/2015	09521310	Other	Junior Fundraiser	$127.50	
10/02/2015	09521311	Other	Junior Fundraiser	$201.50	
10/02/2015	09521312	Other	FFA Convention	$750.00	
10/02/2015	09521313	Other	Gate B Soccer Caldwell Co	$20.00	
10/02/2015	09521314	Other	Gate Volleyball 3 V Games	$240.00	
10/02/2015	09521315	Other	Gate B Soccer Caldwell Co	$140.00	
10/02/2015	09521316	Other	School Fee	$180.00	
10/02/2015	09521317	Other	G. Soccer Fan Cloth	$1,858.00	
10/02/2015	09521318	Other	School Fee	$60.00	
10/02/2015	09521319	Other	Disability Paperwork	$15.00	
10/02/2015	09521320	Other	Veteran's Program Donation - USB	$250.00	
10/02/2015	09521321	Other	Junior Fundraiser	$279.50	
10/02/2015	09521322	Other	School Fees	$90.00	
10/02/2015	09521323	Other	Band Fee	$100.00	
10/02/2015	09521324	Other	Junior Fundraiser	$2,842.00	
10/13/2015	09521325	Other	Gate Volleyball JV/V Trigg Cp	$165.00	
10/13/2015	09521326	Other	Gate V Football McLean Co	$585.00	
10/13/2015	09521327	Other	National Convention	$200.00	
10/13/2015	09521328	Other	Football Progam Ad	$100.00	
10/13/2015	09521329	Other	Veteran's Day Donaton	$100.00	
10/13/2015	09521330	Other	Disability Paperwork	$15.00	
10/13/2015	09521331	Other	Band Fees	$87.50	
10/13/2015	09521332	Other	Nacho Booth	$201.39	
10/13/2015	09521333	Other	Refund/Overpayment	$55.00	
10/13/2015	09521334	Other	Junior Class Fundraiser	$201.50	
10/13/2015	09521335	Other	Fan Cloth Fundraiser	$616.00	
10/14/2015	09521336	Other	Coke Commission	$42.38	
10/14/2015	09521337	Other	Coke Commission	$101.13	
10/14/2015	09521338	Other	Fall Pictures	$981.75	
10/14/2015	09521339	Other	Softball Signs	$275.00	

Todd County Central High School
Receipts List by Date for 10/01/2015 to 10/31/2015

Date	Receipt #	Type	Description	Amount	Printed On
10/14/2015	09521340	Other	Fan Cloth	$118.00	
10/15/2015	09521341	Other	National Convention	$250.00	
10/15/2015	09521342	Other	Fruit Sales	$90.00	
10/15/2015	09521343	Other	Fruit Sales	$66.00	
10/15/2015	09521344	Other	Fruit Sales	$236.00	
10/15/2015	09521345	Other	Junior Fundraiser	$170.50	
10/15/2015	09521346	Other	School Fee	$60.00	
10/15/2015	09521347	Other	Junior Fundraiser	$120.00	
10/15/2015	09521348	Other	Fan Cloth Fundraiser	$58.00	
10/15/2015	09521349	Other	School Fees	$60.00	
10/16/2015	09521350	Other	T-Shirts	$50.00	
10/16/2015	09521351	Other	National Convention	$250.00	
10/16/2015	09521352	Other	Junior Fundraiser	$76.00	
10/16/2015	09521353	Other	School Fee	$30.00	
10/16/2015	09521354	Other	Parking Pass	$60.00	
10/16/2015	09521355	Other	Yearbook Sales	$65.00	
10/16/2015	09521356	Other	T-Shirts	$30.00	
10/16/2015	09521357	Other	Cheer Supplies	$1,145.98	
10/19/2015	09521358	Other	Nacho Booth Sales	$165.50	
10/19/2015	09521358A	Other	Start-Up Cash Returned For Nacho Booth	$250.00	
10/19/2015	09521359	Other	Gate V Football Owensboro Catholic	$1,260.00	
10/19/2015	09521360	Other	Donation - City Of Trenton	$25.00	
10/19/2015	09521361	Other	KY Disability Determin Report	$30.00	
10/20/2015	09521362	Other	Band Fee	$87.50	
10/20/2015	09521363	Other	Band Fees	$205.00	
10/20/2015	09521364	Other	FFA T-Shirts	$40.00	
10/20/2015	09521365	Other	Gate JV Football Houston Co	$290.00	
10/22/2015	09521366	Other	School Fee	$60.00	
10/22/2015	09521367	Other	Beta Dues	$165.00	
10/22/2015	09521368	Other	NHS Dues	$24.00	
10/22/2015	09521369	Other	Dance Fee - S. Harper	$84.00	
10/22/2015	09521370	Other	Parking Pass	$20.00	
10/22/2015	09521371	Other	Beta New Members Dues	$255.00	
10/22/2015	09521372	Other	School Fee	$60.00	
10/22/2015	09521373	Other	School Fees	$30.00	
10/23/2015	09521374	Other	Band Fees	$195.00	
10/23/2015	09521375	Other	Barn Quilt	$150.00	
10/23/2015	09521376	Other	T-Shirts	$20.00	
10/23/2015	09521377	Other	Fruit Sales	$113.00	
10/23/2015	09521378	Other	National Convention	$200.00	
10/23/2015	09521379	Other	National Convention	$250.00	
10/23/2015	09521380	Other	National Honor Society Dues	$228.00	
10/23/2015	09521381	Other	T-Shirts	$22.00	

Todd County Central High School
Receipts List by Date for 10/01/2015 to 10/31/2015

Date	Receipt #	Type	Description	Amount	Printed On
10/23/2015	09521382	Other	Fruit Sales	$206.00	
10/23/2015	09521383	Other	Fruit Sales	$82.00	
10/23/2015	09521384	Other	Beta Dues	$360.00	
10/23/2015	09521385	Other	FFA JAcket Grant	$78.00	
10/23/2015	09521386	Other	Membership Dues	$150.00	
10/23/2015	09521387	Other	Yearbook Sales	$70.00	
10/23/2015	09521388	Other	FFA Jackets	$100.00	
10/26/2015	09521389	Other	Great American Fundraiser	$415.00	
10/27/2015	09521390	Other	Dance Team Fees	$556.00	
10/27/2015	09521391	Other	FFA Fruit Sales	$77.00	
10/27/2015	09521392	Other	FFA National Convention	$200.00	
10/27/2015	09521393	Other	Gate JV Football Northwest	$30.00	
10/27/2015	09521394	Other	Pennies For Patients	$10.11	
10/28/2015	09521395	Other	Softball Sign	$125.00	
10/28/2015	09521396	Other	FFA Fruit Sales	$391.00	
10/30/2015	09521397	Other	4th Region G Soccer Tourn Share	$305.83	
10/31/2015	09521398	Interest	Acct Interest For October	$95.54	

Total: $24,112.11

Todd County Central High School

Disbursements List by Date from 10/01/2015 to 10/31/2015

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

Date	Check #	Type	Description	Amount
10/01/2015	17097	Check	Elkton Postmaster - (PO):Return Postage For Shoes	$9.00
10/01/2015	17098	Check	Paul Terry - Referee G Soccer V Barren Co	$60.00
10/01/2015	17099	Check	Jim Lennon - Referee G Soccer V Barren Co	$60.00
10/02/2015	17100	Check	Blake Lombard - Official 3 V Games Volleyball	$150.00
10/02/2015	17101	Check	Matthew Morley - Official 3 V Games Volleyball	$150.00
10/02/2015	17102	Check	Craig Heller - Referee G Soccer JV/V South Warren	$105.00
10/02/2015	17103	Check	Rasim Razic - Referee G Soccer JV/V South Warren	$105.00
10/02/2015	17104	Check	Jim Lennon - Referee B Soccer JV/V Caldwell Co	$75.00
10/02/2015	17105	Check	Gary Price - Referee B Soccer JV/V Caldwell Co	$85.00
10/02/2015	17106	Check	James Ethan Graves - Referee B Soccer JV/V Caldwel	$85.00
10/02/2015	17107	Check	Jonathan Partlow - Carolyn Wells Scholarship	$750.00
10/02/2015	17108	Check	Hudl - (PO):Hudl Subscription Football (2)	$800.00
10/13/2015	17109	Check	David Erickson - Official JV/V Vollyeball Trigg Co	$100.00
10/13/2015	17111	Check	Erin Scannell - Official JV/V Vollyeball Trigg Co	$100.00
10/13/2015	17112	Check	Gary Wortham - Official V Football McLean Co	$80.00
10/13/2015	17113	Check	Kirk Paitsel - Official V Football McLean Co	$80.00
10/13/2015	17114	Check	Keith Mahone - Official V Football McLean Co	$80.00
10/13/2015	17115	Check	Jay Davis - Official V Football McLean Co	$80.00
10/13/2015	17116	Check	Anthony Holloway - Official V Football McLean Co	$80.00
10/13/2015	17117	Check	Southern Comfort Portable Toilets - (PO):2 Porta P	$150.00
10/13/2015	17118	Check	Coach And Athletic Director - (PO):Magazine & Newl	$19.95
10/13/2015	17119	Check	Courtyard Downtown Marriott - (PO):Student Rooms N	$1,767.33
10/13/2015	17120	Check	Elizabeth Fitch - (PO):Hot Laminator & Pouches	$83.53
10/14/2015	17121	Check	Matt Baker - (PO):Student Recognition Boards	$29.11
10/14/2015	17122	Check	School Speciality, Inc. - (PO):Dry Erase Board/Mar	$36.08
10/14/2015	17123	Check	Todd Co Board Of Education - (PO):Trailer Tire Rep	$120.00
10/14/2015	17124	Check	Harlem Wizards Basketball Entertainment - (PO):Spo	$100.00
10/14/2015	17125	Check	Todd Co Board Of Education - (PO):Facility Rental	$100.00
10/14/2015	17126	Check	Riddell/All American Sports Corp - (PO):Football H	$2,119.00
10/15/2015	17127	Check	The Bloomery - (PO):Pansy Fundraiser	$3,150.00
10/15/2015	17128	Check	Clark Beverage Group, Inc. - (PO):10 Cases Of Coke	$140.00
10/15/2015	17129	Check	Clark Beverage Group, Inc. - (PO):Cokes For Footba	$592.50
10/15/2015	17130	Check	Food Giant #78 - (PO):Supplies For Softball Conces	$15.96
10/15/2015	17131	Check	Food Giant #78 - (PO):Concess Items G/B Soc, Soft,	$537.91
10/19/2015	17132	Check	Jan Martin - (PO):G/B Golf Year End Banquet	$278.34
10/19/2015	17133	Check	Chase Hooper - Official V Football Owensboro Catho	$80.00
10/19/2015	17134	Check	Bill T. Nelson - Official V Football Owensboro Cat	$80.00
10/19/2015	17135	Check	Bryan Clardy - Official V Football Owensboro Catho	$80.00
10/19/2015	17136	Check	Zach Perry - Official V Football Owensboro Catholi	$80.00
10/19/2015	17137	Check	Ronnie Bradford - Official V Football Owensboro Ca	$80.00
10/20/2015	17138	Check	John Travis - Official JV Football Houston Co	$60.00
10/20/2015	17139	Check	Donald Gilmore - Official JV Football Houston Co	$60.00
10/20/2015	17140	Check	Mickey Allen - Official JV Football Houston Co	$60.00

Todd County Central High School

Disbursements List by Date from 10/01/2015 to 10/31/2015

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

Date	Check #	Type	Description	Amount
10/20/2015	17141	Check	Anthony Holloway - Official JV Football Houston Co	$60.00
10/20/2015	17142	Check	Josh Birdsong - Official JV Football Houston Co	$60.00
10/21/2015	17143	Check	Fantastics - (PO):FFA T-Shirts/Officer Shirts	$1,491.78
10/21/2015	17144	Check	Food Giant #78 - (PO):Groceries For Food Class	$42.23
10/22/2015	17145	Check	Wal-Mart Community - (PO):Concessions G/B Soccer,	$148.52
10/23/2015	17146	Check	Nancys Flowers - (PO):6 Roses G Soccer Senior Nigh	$36.00
10/23/2015	17147	Check	Nancys Flowers - (PO):9 Roses G Soccer Senior Nigh	$54.00
10/23/2015	17148	Check	Weissman Designs For Dance - (PO):Dance Shoes/Tigh	$592.68
10/23/2015	17149	Check	Kentucky Dance Coaches Organization - (PO):Members	$50.00
10/23/2015	17150	Check	National FFA Organization - (PO):FFA Jacket Order	$1,278.50
10/26/2015	17151	Check	KHSAA - (PO):Football Assigning Fees	$300.00
10/26/2015	17152	Check	Mary Jo Stahl - (PO):2 Golf Drawings Senior Awards	$43.20
10/26/2015	17153	Check	4th Region Policy Board - (PO):Annual Fees	$1,675.00
10/26/2015	17154	Check	Food Giant #78 - (PO):Supplies For B Soccer	$63.52
10/28/2015	17155	Check	Keith Mahone - Official JV Football Northwest	$60.00
10/28/2015	17156	Check	Donald Gilmore - Official JV Football Northwest	$60.00
10/28/2015	17157	Check	Anthony Holloway - Official JV Football Northwest	$60.00
10/28/2015	17158	Check	John Travis - Official JV Football Northwest	$60.00
10/28/2015	17159	Check	Fan Cloth Products - (PO):G. Soccer Spirit Gear Fu	$2,707.00
10/29/2015	17160	Check	Quality Office Products - (PO):Flyer-Front/Back	$252.00
10/29/2015	17161	Check	Sporty's Awards - (PO):Awards For Veterans Day Pro	$144.00
10/29/2015	17162	Check	National Beta Club - (PO):Membership Dues	$985.82
10/29/2015	17163	Check	Berry's Backhoe & Const. LLC - (PO):2 Potta Pottie	$140.00

Total of Disbursements in Range:	**$23,217.96**
Total Voided in Range, but Created Outside of Range: -	**$0.00**
Total Stopped in Range, but Created Outside of Range: -	**$0.00**
	$23,217.96

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**		

Outstanding Checks

Todd County Central High School

Disbursements List by Date from 1/01/2015 to 10/31/2015

(*) 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
8/25/2015	16933	Check	John Bruce - Official JV Football Crittenden Co	$60.00
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
9/08/2015	16993	Check	Bill T. Nelson - Official V Football Hart Co	$80.00
9/15/2015	17042	Check	Jay Davis - Official JV Football Muhlenberg Co	$60.00
9/23/2015	17066	Check	Matt Durbin - Referee B Soccer JV/V Franklin Simps	$85.00
9/29/2015	17093	Check	John Bruce - Official JV Football Warren Central	$60.00
10/01/2015	17098	Check	Paul Terry - Referee G Soccer V Barren Co	$60.00
10/13/2015	17115	Check	Jay Davis - Official V Football McLean Co	$80.00
10/13/2015	17120	Check	Elizabeth Fitch - (PO):Hot Laminator & Pouches	$83.53
10/19/2015	17134	Check	Bill T. Nelson - Official V Football Owensboro Cat	$80.00
10/20/2015	17140	Check	Mickey Allen - Official JV Football Houston Co	$60.00
10/23/2015	17149	Check	Kentucky Dance Coaches Organization - (PO):Members	$50.00
10/26/2015	17151	Check	KHSAA - (PO):Football Assigning Fees	$300.00
10/26/2015	17152	Check	Mary Jo Stahl - (PO):2 Golf Drawings Senior Awards	$43.20
10/26/2015	17153	Check	4th Region Policy Board - (PO):Annual Fees	$1,675.00
10/26/2015	17154	Check	Food Giant #78 - (PO):Supplies For B Soccer	$63.52
10/28/2015	17155	Check	Keith Mahone - Official JV Football Northwest	$60.00
10/28/2015	17156	Check	Donald Gilmore - Official JV Football Northwest	$60.00
10/28/2015	17157	Check	Anthony Holloway - Official JV Football Northwest	$60.00
10/28/2015	17158	Check	John Travis - Official JV Football Northwest	$60.00
10/28/2015	17159	Check	Fan Cloth Products - (PO):G. Soccer Spirit Gear Fu	$2,707.00
10/29/2015	17160	Check	Quality Office Products - (PO):Flyer-Front/Back	$252.00
10/29/2015	17161	Check	Sporty's Awards - (PO):Awards For Veterans Day Pro	$144.00
10/29/2015	17162	Check	National Beta Club - (PO):Membership Dues	$985.82
10/29/2015	17163	Check	Berry's Backhoe & Const. LLC - (PO):2 Potta Pottie	$140.00

Total of Disbursements in Range:	**$7,582.07**
Total Voided in Range, but Created Outside of Range: -	**$0.00**
Total Stopped in Range, but Created Outside of Range: -	**$0.00**
	$7,582.07

F-SA-15B

SCHOOL ACTIVITY FUND
ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE

School TCCHS

Month October
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

October				
10/1/2015	17098	Paul Terry	Official	$ 60.00
10/1/2015	17099	Jim Lennon	Official	$ 60.00
10/1/2015	17100	Blake Lombard	Official	$ 150.00
10/2/2015	17101	Matthew Morley	Official	$ 150.00
10/2/2015	17102	Craig Heller	Official	$ 105.00
10/2/2015	17103	Rasim Razic	Official	$ 105.00
10/2/2015	17104	Jim Lennon	Official	$ 75.00
10/2/2015	17105	Gary Price	Official	$ 85.00
10/2/2015	17106	James Ethan Graves	Official	$ 85.00
10/13/2015	17109	David Erickson	Official	$ 100.00
10/13/2015	17111	Erin Scannell	Official	$ 100.00
10/13/2015	17112	Gary Wortham	Official	$ 80.00
10/13/2015	17113	Kirk Paitsel	Official	$ 80.00
10/13/2015	17114	Keith Mahone	Official	$ 80.00
10/13/2015	17115	Jay Davis	Official	$ 80.00
10/13/2015	17116	Anthony Holloway	Official	$ 80.00
10/19/2015	17133	Chase Hooper	Official	$ 80.00
10/19/2015	17134	Bill T Nelson	Official	$ 80.00
10/19/2015	17135	Bryan Clardy	Official	$ 80.00
10/19/2015	17136	Zach Perry	Official	$ 80.00
10/19/2015	17137	Ronnie Bradford,	Official	$ 80.00
10/20/2015	17138	John Travis	Official	$ 60.00
10/20/2015	17139	Donald Gilmore	Official	$ 60.00
10/20/2015	17140	Mickey Allen	Official	$ 60.00
10/20/2015	17141	Anthony Holloway	Official	$ 60.00
10/20/2015	17142	Josh Birdsong	Official	$ 60.00

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School
SCHOOL

October 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	$254.11	$0.18	$0.00	$254.29
A. SUB-TOTALS		$0.18	$0.00	
B. INTER-FUND TRANSFERS		$0.00	$0.00	
C. TOTALS (A - B)	$254.11	$0.18	$0.00	* $254.29

RECONCILIATION

Beginning Ledger Balance	$254.11	Balance per Bank Statement	$254.29
Add: Receipts (Line C)	$0.18	Add: Deposits in Transit	$0.00
Sub-Total	$254.29	Sub-Total	$254.29
Less: Expenditures (Line C)	$0.00	Less: Outstanding Checks	$0.00
Ending Ledger Balance	* $254.29	Other Adjustment - EXPLAIN	$0.00
		Actual Cash Balance	* $254.29

* THESE THREE NUMBERS MUST AGREE

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

Jerrit Pr
PRINCIPAL

11/4/15
DATE

Tracy E Walters
CENTRAL FUND TREASURER

11/4/15
DATE

Todd County Central High School
Receipts List by Date for 10/01/2015 to 10/31/2015

Date	Receipt #	Type	Description	Amount	Printed On
10/31/2015	09521399	Interest	Acct Interest For October	$0.18	
			Total:	**$0.18**	