ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School	December 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	$4,215.01	$141.80	$0.00	$4,356.81
02 Athletic Fund	$3,093.00	$4,770.00	$1,738.41	$6,124.59
03 Game Concessions	$3,228.42	$0.00	$0.00	$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.	$710.97	$0.00	$0.00	$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	$3,338.65	$10.00	$457.94	$2,890.71
10 Students/PBIS	$4,207.08	$40.00	$0.00	$4,247.08
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	$40,588.17	$2,008.00	$17,606.07	$24,990.10
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 — SCHOOL

December 31 — FOR THE MONTH ENDING

2015 — YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
18 Beta Club	$3,207.21	$105.00	$0.00	$3,312.21
20 Student Council Club	$4,270.30	$108.55	$200.00	$4,178.85
21 FCCLA Club	$1,277.55	$0.00	$224.00	$1,053.55
22 Spanish Club	$346.00	$0.00	$0.00	$346.00
23 Class Of 2016	$0.00	$0.00	$0.00	$0.00
24 TCCHS STLP	$0.00	$0.00	$0.00	$0.00
25 Yearbook Fund	$5,052.65	$1,040.00	$0.00	$6,092.65
27 Library Fund	$666.08	$0.00	$0.00	$666.08
28 CPR Fund	$194.13	$0.00	$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	$4,020.75	$200.00	$1,564.50	$2,656.25
32 Science Dept	$229.79	$0.00	$74.68	$155.11
33 HOSA CLUB	$756.53	$155.00	$100.00	$811.53
34 Cheerleader Fund	$5,365.24	$225.00	$0.00	$5,590.24
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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8/93

SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

Todd County Central High School
SCHOOL

December 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	$1,130.39	$0.00	$0.00	$1,130.39
37 Faculty Lounge	$589.38	$0.00	$195.00	$394.38
38 School Fees	$7,419.05	$0.00	$828.07	$6,590.98
39 TCCHS PTO	$4,112.45	$0.00	$800.00	$3,312.45
40 TCCHS Veteran's Day Program	$727.45	$0.00	$0.00	$727.45
41 Class Of 2017	$5,414.86	$0.00	$3,293.80	$2,121.06
42 CLASS OF 2016	$3,222.56	$0.00	$100.00	$3,122.56
45 F.C.A.	$0.00	$0.00	$0.00	$0.00
55 Scholarships	$1,350.00	$0.00	$0.00	$1,350.00
58 YSC	$0.00	$0.00	$0.00	$0.00
60 2016 Parents/Project Graduatio	$3,230.08	$15,795.30	$7,177.04	$11,848.34
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	$1,332.36	$0.00	$0.00	$1,332.36
70 Baseball	$108.45	$0.00	$0.00	$108.45
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

December 31 — FOR THE MONTH ENDING

2015 — YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
71 Boys Basketball	$2,350.73	$254.98	$1,005.71	$1,600.00
72 Football	$46.15	$0.00	$0.00	$46.15
73 Girls Basketball	$22.06	$0.00	$0.00	$22.06
74 G/B Golf	$984.89	$0.00	$0.00	$984.89
75 Boys Soccer	$1,305.12	$0.00	$353.75	$951.37
76 Girls Soccer	$4,922.32	$0.00	$369.00	$4,553.32
77 Softball	$2,378.10	$275.00	$0.00	$2,653.10
78 Track	$0.00	$0.00	$0.00	$0.00
79 Volleyball	$255.61	$0.00	$0.00	$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		$25,128.63	$36,087.97	
B. INTER-FUND TRANSFERS		$0.00	$0.00	
C. TOTALS (A - B)	$146,251.02	$25,128.63	$36,087.97	* $135,291.68

RECONCILIATION

Beginning Ledger Balance	$146,251.02	Balance per Bank Statement	$138,394.61
Add: Receipts (Line C)	$25,128.63	Add: Deposits in Transit	$0.00
Sub-Total	$171,379.65	Sub-Total	$138,394.61
Less: Expenditures (Line C)	$36,087.97	Less: Outstanding Checks	$3,102.93
Ending Ledger Balance	* $135,291.68	Other Adjustment - EXPLAIN	$0.00
		Actual Cash Balance	* $135,291.68

* THESE THREE NUMBERS MUST AGREE

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

Jumil Pe — PRINCIPAL

1/4/16 — DATE

Tracy Walters — CENTRAL FUND TREASURER

1/4/16 — DATE

Todd County Central High School
Receipts List by Date for 12/01/2015 to 12/31/2015

Date	Receipt #	Type	Description	Amount	Printed On
12/01/2015	09521467	Other	Balance Adjustment From TCA	$254.98	
12/01/2015	09521468	Other	FFA Fruit Sales	$167.00	
12/01/2015	09521470	Other	Yearbook Ads	$475.00	
12/02/2015	09521472	Other	Harlem Wizards	$1,800.00	
12/02/2015	09521473	Other	Donation Letters	$200.00	
12/02/2015	09521474	Other	FFA Donations	$1,646.00	
12/02/2015	09521475	Other	Gate JV/V Girls Basketball Greenwood	$595.00	
12/07/2015	09521476	Other	Gate V G/B Basketball Logan Co	$2,220.00	
12/07/2015	09521477	Other	Harlem Wizards Luncheon	$793.00	
12/07/2015	09521478	Other	Harlem Wizards Tickets	$828.00	
12/07/2015	09521479	Other	Yearbook	$65.00	
12/07/2015	09521480	Other	Cheer Fees	$225.00	
12/07/2015	09521481	Other	Transcripts	$21.00	
12/07/2015	09521482	Other	Club Dues	$15.00	
12/07/2015	09521483	Other	Concessions Donations	$500.00	
12/09/2015	09521484	Other	Gate JV/V B Basketball Butler Co	$495.00	
12/09/2015	09521485	Other	Yearbook Business Ads	$250.00	
12/10/2015	09521486	Other	Yearbook Business Ads	$200.00	
12/10/2015	09521487	Other	Harlem Wizards Fundraiser	$930.00	
12/10/2015	09521488	Other	Pork Chop Lunch	$96.00	
12/11/2015	09521489	Other	Silent Auction Harlem Wizards	$1,769.00	
12/11/2015	09521490	Other	Silent Auction Harlem Wizards	$1,083.00	
12/11/2015	09521491	Other	Pork Chop Dinner Harlem Wizards	$448.00	
12/11/2015	09521492	Other	Souvenier Table Harlem Wizards	$1,835.00	
12/11/2015	09521493	Other	Pork Chop Luncheon	$128.00	
12/11/2015	09521494	Other	Harlem Wizards Concessions	$923.30	
12/11/2015	09521495	Other	Gate Harlem Wizards	$3,383.00	
12/11/2015	09521496	Other	Harlem Wizards Start Up Money Return	$1,000.00	
12/14/2015	09521497	Other	Gate V/V G/B Basketball Russellville	$1,460.00	
12/14/2015	09521498	Other	Harlem Wizards Game	$175.00	
12/14/2015	09521499	Other	Business Ad	$50.00	
12/15/2015	09521500	Other	Sign Renewal Softball	$275.00	
12/16/2015	09521501	Other	Retd Cash From Angel Tree Meal	$108.55	
12/16/2015	09521502	Other	Fruit Sales	$132.00	
12/17/2015	09521503	Other	Candy Cane -O-Grams	$52.00	
12/17/2015	09521504	Other	Candy-Cane-O-Grams	$8.00	
12/17/2015	09521505	Other	Dues	$105.00	
12/17/2015	09521506	Other	Transcripts	$15.00	
12/17/2015	09521507	Other	Harlem Hizards Fundraiser	$44.00	
12/17/2015	09521508	Other	Parking Pass	$20.00	
12/17/2015	09521509	Other	Pancake Breakfast	$10.00	
12/18/2015	09521510	Other	Candy Cane-O-Gram	$59.00	
12/18/2015	09521511	Other	Candy Cane-O-Gram	$6.00	

Todd County Central High School
Receipts List by Date for 12/01/2015 to 12/31/2015

Date	Receipt #	Type	Description	Amount	Printed On
12/18/2015	09521512	Other	Dues	$15.00	
12/18/2015	09521513	Other	FFA Fruit	$63.00	
12/18/2015	09521514	Other	Parking Pass	$20.00	
12/18/2015	09521515	Other	School Fee	$60.00	
12/31/2015	09521516	Interest	Acct Interest For December	$105.80	

Total: $25,128.63

Todd County Central High School

Disbursements List by Date from 12/01/2015 to 12/31/2015

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

Date	Check #	Type	Description	Amount
12/01/2015	17190	Check	Lords Of Soccer - (PO):Deposit On G/B Soccer	$500.00
12/01/2015	17191	Check	Skeeter-Kell - (PO):18 Long Sleeve Shooters Shirts	$1,005.71
12/03/2015	17192	Check	Country Boy Wood Working - (PO):2 Podiums	$800.00
12/03/2015	17193	Check	Kentucky FFA - (PO):State & National Dues	$1,380.00
12/03/2015	17194	Check	Pennyrile FFA - (PO):Regional FFA Dues	$230.00
12/03/2015	17195	Check	Powells Metal Sales - (PO):Metal & Welding Rods	$392.50
12/03/2015	17196	Check	Great American Opportunities, Inc. - (PO):Junior C	$3,293.80
12/03/2015	17197	Check	Nancys Flowers - (PO):Flowers	$235.00
12/03/2015	17198	Check	Family Career & Comm Leaders Of America - (PO):Mem	$224.00
12/03/2015	17199	Check	Music City Fundraising - (PO):Butterbraids Fundrai	$1,198.50
12/03/2015	17200	Check	Mark Curry - Official JV/V Girls Basketball Greenw	$100.00
12/03/2015	17201	Check	Michael Carby - Official JV/V Girls Basketball Gre	$100.00
12/03/2015	17202	Check	Joseph Plunk - Official JV/V Girls Basketball Gree	$100.00
12/04/2015	17203	Check	KMEA - (PO):Folder Fees	$90.00
12/04/2015	17204	Check	Haley True Value Hdwe. - (PO):Nuts And Bolts	$3.79
12/04/2015	17205	Check	Doris Kelly - Start Up Cash For Harlem Wizards Gam	$1,000.00
12/08/2015	17206	Check	Jonathan Carver - Official V G/B Basketball Logan	$130.00
12/08/2015	17207	Check	Donald Gilmore - Official V G/B Basketball Logan C	$130.00
12/08/2015	17208	Check	Jim Cooper - Official V G/B Basketball Logan Co	$130.00
12/08/2015	17209	Check	Adept Engraving LLC - (PO):Fundraiser Orders	$119.00
12/08/2015	17210	Check	Skeeter-Kell - (PO):15 Volleyballs	$354.62
12/08/2015	17211	Check	Pro Shop & Trophy House - (PO):6 Award Plaques B S	$54.00
12/11/2015	17212	Check	Brooke White - Angel Tree Shopping For FFA	$300.00
12/11/2015	17213	Check	BCHS Dance Team - (PO):State Dance Competition Fee	$180.00
12/11/2015	17214	Check	Music City Fundraising - (PO):Additional Butterbra	$51.00
12/11/2015	17215	Check	TCCHS Cafeteria - (PO):Concessions/Pork Chop Dinne	$293.04
12/11/2015	17216	Check	Harlem Wizards Basketball Entertainment - (PO):Eve	$4,788.50
12/11/2015	17217	Check	J. W. Pepper Shop - (PO):Christmas & Jazz Music	$367.94
12/14/2015	17218	Check	Doug Harlow - Official JV/V B Basketball Butler Co	$100.00
12/14/2015	17219	Check	Mason Whitlow - Official JV/V B Basketball Butler	$100.00
12/14/2015	17220	Check	Frankie Williams - Official JV/V B Basketball Butl	$100.00
12/14/2015	17221	Check	Hampton Meat Processing - (PO):Country Hams/Fruit	$2,431.77
12/14/2015	17222	Check	Pee Jays Fresh Fruit - (PO):Fruit Sales Order	$12,225.50
12/14/2015	17223	Check	Food Giant #78 - (PO):Hams/Fruit	$167.94
12/14/2015	17224	Check	Food Giant #78 - (PO):Concessions Supplies	$279.70
12/15/2015	17225	Check	Leigh Ellen Bristow - Meal For Student Council Stu	$200.00
12/15/2015	17226	Check	Jacob Wilcher - Refund On Fruit Order	$140.00
12/15/2015	17227	Check	Todd County Standard - (PO):Harlem Wizards Ad (2)	$230.00
12/15/2015	17228	Check	Frey Scientific - (PO):Classroom Supplies	$74.68
12/15/2015	17229	Check	James Michael Berry - Official G/B Basketball Russ	$130.00
12/15/2015	17230	Check	Jonathan Carver - Official G/B Basketball Russellv	$130.00
12/15/2015	17231	Check	Tony Franklin - Official G/B Basketball Russellvil	$130.00
12/16/2015	17232	Check	TCCHS Cafeteria - (PO):Cake & Punch B Soccer Banq	$49.75

Todd County Central High School

Disbursements List by Date from 12/01/2015 to 12/31/2015

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

Date	Check #	Type	Description	Amount
12/17/2015	17233	Check	Scantron - (PO):Scantron Forms	$828.07
12/17/2015	17234	Check	Tiffany Davenport - (PO):Baseball Tees	$135.00
12/17/2015	17235	Check	Gerald Printing - (PO):Vinyl Stickers	$100.00
12/17/2015	17236	Check	Gerald Printing - (PO):Team T-Shirts Harlem Wizard	$585.80
12/17/2015	17237	Check	Gist Flowers - (PO):Water/Glenn Flowers	$60.00
12/17/2015	17238	Check	Halie Sawyers - Halie/Chaperone Travel For Nationa	$338.36

Total of Disbursements in Range:		**$36,087.97**
Total Voided in Range, but Created Outside of Range:	-	**$0.00**
Total Stopped in Range, but Created Outside of Range:	-	**$0.00**
		$36,087.97

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 12/31/2015

(*) 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
10/23/2015	17149	Check	Kentucky Dance Coaches Organization - (PO):Members	$50.00
11/11/2015	17168	Check	Cheer Outfitters - (PO):Uniforms/Warmups	$1,861.57
12/01/2015	17190	Check	Lords Of Soccer - (PO):Deposit On G/B Soccer	$500.00
12/04/2015	17203	Check	KMEA - (PO):Folder Fees	$90.00
12/17/2015	17234	Check	Tiffany Davenport - (PO):Baseball Tees	$135.00
12/17/2015	17238	Check	Halie Sawyers - Halie/Chaperone Travel For Nationa	$338.36

Total of Disbursements in Range:		**$3,102.93**
Total Voided in Range, but Created Outside of Range:	-	**$0.00**
Total Stopped in Range, but Created Outside of Range:	-	**$0.00**
		$3,102.93

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
December				
12/1/2015	17190	Lords of Soccer	Camp	$ 500.00
12/3/2015	17200	Mark Curry	Official	$ 100.00
12/3/2015	17201	Michael Carby	Official	$ 100.00
12/3/2015	17202	Joseph Plunk	Official	$ 100.00
12/8/2015	17206	Jonathan Carver	Official	$ 130.00
12/8/2015	17207	Donald Gilmore	Official	$ 130.00
12/8/2015	17208	Jim Cooper	Official	$ 130.00
12/11/2015	17216	Harlem Wizards Basketball	Entertainment	$ 4,788.50
12/14/2015	17218	Doug Harlow	Official	$ 100.00
12/14/2015	17219	Mason Whitlow	Official	$ 100.00
12/14/2015	17220	Frankie Williams	Official	$ 100.00
12/15/2015	17229	James Michael Berry	Official	$ 130.00
12/15/2015	17230	Jonathan Carver	Official	$ 130.00
12/15/2015	17231	Tony Franklin	Official	$ 130.00

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					
	None				
November					
5-Nov	Murray Trucking	$500.00	Check	Band	
5-Nov	Patti Glover	$85.00	Cash	Veteran's Day Awards	
December					
	None				
January					
February					

ATTACH COPY OF CHECK REGISTER

F-SA-14
8/93

SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

Todd County Central High School
SCHOOL

December 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	$254.46	$0.18	$0.00	$254.64
A. SUB-TOTALS		$0.18	$0.00	
B. INTER-FUND TRANSFERS		$0.00	$0.00	
C. TOTALS (A - B)	$254.46	$0.18	$0.00	* $254.64

RECONCILIATION

Beginning Ledger Balance	$254.46	Balance per Bank Statement	$254.64
Add: Receipts (Line C)	$0.18	Add: Deposits in Transit	$0.00
Sub-Total	$254.64	Sub-Total	$254.64
Less: Expenditures (Line C)	$0.00	Less: Outstanding Checks	$0.00
Ending Ledger Balance	* $254.64	Other Adjustment - EXPLAIN	$0.00
		Actual Cash Balance	* $254.64

* THESE THREE NUMBERS MUST AGREE

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

Jeff Po
PRINCIPAL

1/4/16
DATE

Tracy Walters
CENTRAL FUND TREASURER

1/4/16
DATE

Todd County Central High School
Receipts List by Date for 12/01/2015 to 12/31/2015

Date	Receipt #	Type	Description	Amount	Printed On
12/31/2015	09521517	Interest	Acct Interest For December	$0.18	
			Total:	**$0.18**	