ATTACH COPY OF CHECK REGISTER

F-SA-14
8/93

SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

Todd County Central High School — SCHOOL

January 31 — FOR THE MONTH ENDING

2016 — YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	$4,356.81	$111.46	$0.00	$4,468.27
02 Athletic Fund	$6,124.59	$2,380.00	$1,824.61	$6,679.98
03 Game Concessions	$3,228.42	$2,050.50	$0.00	$5,278.92
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.	$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	$2,890.71	$2,855.00	$2,888.42	$2,857.29
10 Students/PBIS	$4,247.08	$75.00	$0.00	$4,322.08
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	$250.00	$0.00	$260.00
15 Interact Club	$475.05	$0.00	$0.00	$475.05
16 FFA Club	$24,990.10	$436.69	$4,861.78	$20,565.01
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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8/93

SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

Todd County Central High School — SCHOOL

January 31 — FOR THE MONTH ENDING

2016 — YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
18 Beta Club	$3,312.21	$0.00	$327.50	$2,984.71
20 Student Council Club	$4,178.85	$0.00	$2,014.06	$2,164.79
21 FCCLA Club	$1,053.55	$0.00	$0.00	$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	$6,092.65	$5,245.00	$0.00	$11,337.65
27 Library Fund	$666.08	$0.00	$0.00	$666.08
28 CPR Fund	$194.13	$0.00	$69.00	$125.13
29 TC Pep Club	$1,837.73	$0.00	$0.00	$1,837.73
30 1st Priority Club	$76.00	$244.00	$0.00	$320.00
31 Dance Team	$2,656.25	$753.00	$435.91	$2,973.34
32 Science Dept	$155.11	$0.00	$0.00	$155.11
33 Health Science Assoc.	$811.53	$15.00	$0.00	$826.53
34 Cheerleader Fund	$5,590.24	$0.00	$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
January 31 — FOR THE MONTH ENDING
2016 — YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
36 National Honor Society	$1,130.39	$912.00	$0.00	$2,042.39
37 Faculty Lounge	$394.38	$69.12	$0.00	$463.50
38 School Fees	$6,590.98	$0.00	$0.00	$6,590.98
39 TCCHS PTO	$3,312.45	$0.00	$73.92	$3,238.53
40 TCCHS Veteran's Day Program	$727.45	$0.00	$258.75	$468.70
41 Class Of 2017	$2,121.06	$0.00	$0.00	$2,121.06
42 CLASS OF 2016	$3,122.56	$0.00	$0.00	$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	$11,848.34	$0.00	$276.62	$11,571.72
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

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

F-SA-14
8/93

SCHOOL	FOR THE MONTH ENDING	YEAR
Todd County Central High School	January 31	2016

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
71 Boys Basketball	$1,600.00	$0.00	$0.00	$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	$951.37	$0.00	$313.50	$637.87
76 Girls Soccer	$4,553.32	$54.40	$823.50	$3,784.22
77 Softball	$2,653.10	$0.00	$1,313.50	$1,339.60
78 Track	$0.00	$0.00	$0.00	$0.00
79 Volleyball	$255.61	$0.00	$255.61	$0.00
80 Wrestling	$805.00	$0.00	$150.00	$655.00
81 Weightlifting	$150.00	$0.00	$0.00	$150.00
A. SUB-TOTALS		$15,451.17	$15,886.68	
B. INTER-FUND TRANSFERS		$1,196.11	$1,196.11	
C. TOTALS (A - B)	$135,291.68	$14,255.06	$14,690.57	* $134,856.17

RECONCILIATION

Beginning Ledger Balance	$135,291.68	Balance per Bank Statement	$143,157.08
Add: Receipts (Line C)	$14,255.06	Add: Deposits in Transit	$0.00
Sub-Total	$149,546.74	Sub-Total	$143,157.08
Less: Expenditures (Line C)	$14,690.57	Less: Outstanding Checks	$8,300.91
Ending Ledger Balance	* $134,856.17	Other Adjustment - EXPLAIN	$0.00
		Actual Cash Balance	* $134,856.17

* THESE THREE NUMBERS MUST AGREE

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

Jerry [signature] — PRINCIPAL

Tracy Walters — CENTRAL FUND TREASURER

2-1-16 — DATE

2-1-16 — DATE

Todd County Central High School
Receipts List by Date for 1/01/2016 to 1/31/2016

Date	Receipt #	Type	Description	Amount	Printed On
1/04/2016	09521518	Other	That's My Pan Fundraiser	$54.40	
1/04/2016	09521519	Other	Gate B Basketball JV/V Rossview	$735.00	
1/05/2016	09521520	Other	Ret'd Cash From Expense Report	$16.69	
1/06/2016	09521521	Other	Business Ad	$100.00	
1/06/2016	09521522	Other	Senior Ad	$200.00	
1/06/2016	09521523	Other	Yearbook Sold	$65.00	
1/06/2016	09521524	Other	Donation Letters	$100.00	
1/06/2016	09521525	Other	Hotel Room/District	$135.00	
1/08/2016	09521526	Other	Gate B Basketball F/JV Logan Co	$400.00	
1/08/2016	09521527	Other	Parking Passes	$45.00	
1/08/2016	09521528	Other	Business Ads	$275.00	
1/08/2016	09521529	Other	Fruit Holiday Gift Shipping Profit	$50.00	
1/11/2016	09521530	Other	Yearbook Business Ads	$500.00	
1/11/2016	09521531	Other	Senior Ad / Yearbook	$165.00	
1/11/2016	09521532	Other	Gate F/JV G Basketball Russellville	$135.00	
1/11/2016	09521533	Other	Coke Commission	$69.12	
1/12/2016	09521534	Other	T-Shirts	$200.00	
1/12/2016	09521535	Other	Business Ads	$125.00	
1/12/2016	09521536	Other	Pampered Chef	$95.00	
1/12/2016	09521537	Other	Gate JV/VB Basketball Warren East	$290.00	
1/14/2016	09521538	Other	Gate V G/B Basketball East Robertson	$820.00	
1/14/2016	09521539	Other	Paying For Cokes To Concessions	$456.89	
1/14/2016	09521540	Other	Yearbook Sales	$125.00	
1/15/2016	09521541	Other	Business Ads Yearbook	$150.00	
1/15/2016	09521542	Other	Concession Money From Cokes	$397.50	
1/15/2016	09521543	Other	Business Ads Yearbook	$265.00	
1/15/2016	09521544	Other	Candy Sales	$420.00	
1/15/2016	09521545	Other	WKU Hotel	$35.00	
1/15/2016	09521546	Other	T-Shirts	$44.00	
1/15/2016	09521547	Other	Cookbook	$588.00	
1/15/2016	09521548	Other	Candy Sales	$360.00	
1/19/2016	09521549	Other	Senior Yearbook Ads	$200.00	
1/19/2016	09521550	Other	Business Yearbook Ads	$150.00	
1/19/2016	09521551	Other	Tractor Day Shirts	$70.00	
1/19/2016	09521552	Other	Parking Pass	$30.00	
1/27/2016	09521553	Other	T-Shirts For Tractor Day	$300.00	
1/27/2016	09521554	Other	Health Science Assoc Dues	$15.00	
1/27/2016	09521555	Other	Dance Uniforns	$136.00	
1/27/2016	09521556	Other	Senior Ads	$565.00	
1/27/2016	09521557	Other	Transcripts	$15.00	
1/27/2016	09521558	Other	Coaches VS Cancer Donation Returned	$250.00	
1/28/2016	09521559	Other	National Honor Society Cookbooks Fundraiser	$324.00	
1/28/2016	09521560	Other	Chocolate Sales	$420.00	

Todd County Central High School
Receipts List by Date for 1/01/2016 to 1/31/2016

Date	Receipt #	Type	Description	Amount	Printed On
1/29/2016	09521561	Other	Chocolate Sales	$780.00	
1/29/2016	09521562	Other	Chocolate Sales	$600.00	
1/29/2016	09521563	Other	WKU Honor Band Hotel	$105.00	
1/29/2016	09521564	Other	Yearbook Sale	$65.00	
1/29/2016	09521565	Other	Senior Ads	$730.00	
1/29/2016	09521566	Other	Business Ads	$175.00	
1/29/2016	09521567	Other	Competition	$422.00	
1/29/2016	09521568	Other	Senior Ads Yearbook	$1,390.00	
1/31/2016	09521576	Interest	Acct Interest For January	$96.46	

Total: $14,255.06

Todd County Central High School

Disbursements List by Date from 1/01/2016 to 1/31/2016

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

Date	Check #	Type	Description	Amount
1/05/2016	17239	Check	Wal-Mart Community - (PO):Concession Items For Ha	$276.62
1/05/2016	17240	Check	Wal-Mart Community - (PO):Basket For Silent Aucti	$73.92
1/05/2016	17241	Check	Wal-Mart Community - (PO):Peanuts/Fruit Sales	$764.40
1/05/2016	17242	Check	Todd Co Board Of Education - Official Pay Mike Bel	$99.62
1/05/2016	17243	Check	Michael Carby - Official 8th/JV/V Boys Basektball	$125.00
1/05/2016	17244	Check	Doug Gott - Official 8th/JV/V Boys Basektball Ross	$125.00
1/05/2016	17245	Check	Mark Curry - Official 8th/JV/V Boys Basektball Ros	$125.00
1/06/2016	17246	Check	Rikpen Experience - (PO):Depsit For Spring Break T	$1,000.00
1/06/2016	17247	Check	Red Roof Inn-Bowling Green - (PO):Hotel Rooms Band	$539.20
1/06/2016	17248	Check	Jamie Millis Drill - (PO):Band Drill And Cords	$1,200.00
1/06/2016	17249	Check	Haley True Value Hdwe. - (PO):Chairs/Balloons	$258.75
1/08/2016	17250	Check	Gerald Belcher - Official F/JV B Basketball Logan	$70.00
1/08/2016	17251	Check	Lex Lindsey - Official F/JV B Basketball Logan Co	$70.00
1/08/2016	17252	Check	James Michael Berry - Official F/JV B Basketball L	$70.00
1/11/2016	17253	Check	Blake Lombard - Offiical F/JV G Basketball Russell	$70.00
1/11/2016	17254	Check	Harold (Kris) Fields - Offiical F/JV G Basketball	$70.00
1/11/2016	17255	Check	Eric W Vincent - Offiical F/JV G Basketball Russel	$70.00
1/12/2016	17256	Check	Spenler Borders - Offiicial JV/V B Basketball Warr	$100.00
1/12/2016	17257	Check	Doug Gott - Offiicial JV/V B Basketball Warren Eas	$100.00
1/12/2016	17258	Check	Todd Duff - Offiicial JV/V B Basketball Warren Eas	$100.00
1/14/2016	17259	Check	J. W. Pepper Shop - (PO):Sheet Music	$200.99
1/14/2016	17260	Check	Weissman Designs For Dance - (PO):Hip Hop Outfits	$240.91
1/14/2016	17261	Check	Stumps - (PO):Basketball Homecoming Crowns	$80.78
1/14/2016	17262	Check	Henderson Commuinity College - (PO):Amer. Heart As	$69.00
1/14/2016	17263	Check	The National Beta Club - (PO):Beta Cords	$327.50
1/14/2016	17264	Check	National FFA Organization - (PO):FFA Jackets	$179.50
1/14/2016	17265	Check	Paxton Patterson - (PO):Shop Supplies	$3,567.88
1/14/2016	17266	Check	Michael Carby - Official V G/B Basketball East Rob	$130.00
1/14/2016	17267	Check	Mark Curry - Official V G/B Basketball East Robert	$130.00
1/14/2016	17268	Check	Gerald Belcher - Official V G/B Basketball East Ro	$130.00
1/14/2016	17269	Check	Hopkinsville High School - (PO):Wrestling Entry Fe	$150.00
1/14/2016	17270	Check	Todd Co Board Of Education - (PO):Band Travel	$333.83
1/19/2016	17271	Check	Western Kentucky University Bands - (PO):Honor Ban	$210.00
1/19/2016	17272	Check	Red Roof Inn-Bowling Green - (PO):Hotel Rooms	$404.40
1/27/2016	17273	Check	National FFA Organization - (PO):National Conventi	$350.00
1/29/2016	17274	Check	Wal-Mart Community - Angel Tree	$175.14
1/29/2016	17275	Check	Wal-Mart Community - (PO):Angel Tree Shopping	$1,758.14
1/29/2016	17276	Check	Tiffany Davenport - (PO):Competition Shirts	$135.00
1/29/2016	17277	Check	Breckinridge County High School - (PO):Reg Dance C	$60.00
1/29/2016	17279	Check	4th Region Coaches Association - (PO):G/B Basketba	$50.00
1/29/2016	17280	Check	Haley True Value Hdwe. - (PO):Supplies For Sound E	$64.99
1/29/2016	17281	Check	Gerald Printing - (PO):Vinyl Decal For Scoreboard	$125.00
1/29/2016	17282	Check	BSN Sports - (PO):G Soccer Balls & Bands	$510.00

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

Date	Check #	Type	Description	Amount

Total of Disbursements in Range:		**$14,690.57**
Total Voided in Range, but Created Outside of Range:	-	**$0.00**
Total Stopped in Range, but Created Outside of Range:	-	**$0.00**
		$14,690.57

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	Health Science Assoc	$-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	
1/19/2016	$313.50	Boy Soccer To Concessions		
	03	Game Concessions	$313.50	
	75	Boys Soccer	$-313.50	
1/19/2016	$313.50	Girls Soccer To Concessions		
	03	Game Concessions	$313.50	
	76	Girls Soccer	$-313.50	
1/19/2016	$313.50	Softball To Concessions		
	03	Game Concessions	$313.50	
	77	Softball	$-313.50	
1/27/2016	$255.61	Volleyball To Concessions		
	03	Game Concessions	$255.61	
	79	Volleyball	$-255.61	
Total:	**$3,821.06**			

Outstanding Checks

Todd County Central High School

Disbursements List by Date from 3/01/2015 to 1/31/2016

(*) 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
12/17/2015	17238	Check	Halie Sawyers - Halie/Chaperone Travel For Nationa	$338.36
1/05/2016	17245	Check	Mark Curry - Official 8th/JV/V Boys Basektball Ros	$125.00
1/12/2016	17256	Check	Spenler Borders - Offiicial JV/V B Basketball Warr	$100.00
1/14/2016	17262	Check	Henderson Commuinity College - (PO):Amer. Heart As	$69.00
1/14/2016	17265	Check	Paxton Patterson - (PO):Shop Supplies	$3,567.88
1/14/2016	17267	Check	Mark Curry - Official V G/B Basketball East Robert	$130.00
1/19/2016	17271	Check	Western Kentucky University Bands - (PO):Honor Ban	$210.00
1/19/2016	17272	Check	Red Roof Inn-Bowling Green - (PO):Hotel Rooms	$404.40
1/27/2016	17273	Check	National FFA Organization - (PO):National Conventi	$350.00
1/29/2016	17274	Check	Wal-Mart Community - Angel Tree	$175.14
1/29/2016	17275	Check	Wal-Mart Community - (PO):Angel Tree Shopping	$1,758.14
1/29/2016	17276	Check	Tiffany Davenport - (PO):Competition Shirts	$135.00
1/29/2016	17277	Check	Breckinridge County High School - (PO):Reg Dance C	$60.00
1/29/2016	17279	Check	4th Region Coaches Association - (PO):G/B Basketba	$50.00
1/29/2016	17280	Check	Haley True Value Hdwe. - (PO):Supplies For Sound E	$64.99
1/29/2016	17281	Check	Gerald Printing - (PO):Vinyl Decal For Scoreboard	$125.00
1/29/2016	17282	Check	BSN Sports - (PO):G Soccer Balls & Bands	$510.00

Total of Disbursements in Range:	**$8,300.91**
Total Voided in Range, but Created Outside of Range: -	**$0.00**
Total Stopped in Range, but Created Outside of Range: -	**$0.00**
	$8,300.91

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
January				
1/5/2016	17243	Michael Carby	Official	$ 125.00
1/5/2016	17244	Doug Gott	Official	$ 125.00
1/5/2016	17245	Mark Curry	Official	$ 125.00
1/6/2016	17248	Jamie Mills Drill	Band Drill and Cords	$ 1,200.00
01/08/16	17250	Gerald Belcher	Official	$ 70.00
1/8/2016	17251	Lex Lindsay	Official	$ 70.00
1/8/2016	17252	James Michael Berry	Official	$ 70.00
1/11/2016	17253	Blake Lombard	Official	$ 70.00
1/11/2016	17254	Harold (Kris) Fields	Official	$ 70.00

1/11/2016	17255	Eric Vincent	Official	$ 70.00
1/12/2016	17256	Spenier Borders	Official	$ 100.00
1/12/2016	17257	Doug Gott	Official	$ 100.00
1/12/2016	17258	Todd Duff	Official	$ 100.00
1/14/2016	17266	Michael Carby	Official	$ 130.00
1/14/2016	17267	Mark Curry	Official	$ 130.00
1/14/2016	17268	Gerald Belcher	Official	$ 130.00
1/29/2016	17276	Tiffany Davenport	Competition Shirts	$ 135.00

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					
1/14/2016	White Acres Farms	$300.00	Check	Tractor Day T-shirts	
February					

F-SA-15B

SCHOOL ACTIVITY FUND
ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE

School TCCHS	Month January
	Year 2016

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.