ATTACH COPY OF CHECK REGISTER

F-SA-14
8/93

SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

Todd County Central High School — SCHOOL

February 29 — FOR THE MONTH ENDING

2016 — YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	$4,468.27	$181.05	$106.25	$4,543.07
02 Athletic Fund	$6,679.98	$3,740.31	$3,484.69	$6,935.60
03 Game Concessions	$5,278.92	$2,136.00	$0.00	$7,414.92
04 Ag/Greenhouse	$10,439.11	$0.00	$1,010.25	$9,428.86
05 Drama	$2,415.99	$0.00	$0.00	$2,415.99
06 Family/Consumer Sci.	$710.97	$0.00	$6.97	$704.00
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	$2,857.29	$1,816.50	$3,196.40	$1,477.39
10 Students/PBIS	$4,322.08	$151.51	$15.41	$4,458.18
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	$260.00	$0.00	$250.00	$10.00
15 Interact Club	$475.05	$0.00	$0.00	$475.05
16 FFA Club	$20,565.01	$380.00	$2,412.00	$18,533.01
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

February 29 — FOR THE MONTH ENDING

2016 — YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
18 Beta Club	$2,984.71	$327.00	$0.00	$3,311.71
20 Student Council Club	$2,164.79	$2,740.00	$1,868.50	$3,036.29
21 FCCLA Club	$1,053.55	$269.00	$269.00	$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	$11,337.65	$3,253.00	$0.00	$14,590.65
27 Library Fund	$666.08	$0.00	$0.00	$666.08
28 CPR Fund	$125.13	$0.00	$0.00	$125.13
29 TC Pep Club	$1,837.73	$0.00	$0.00	$1,837.73
30 1st Priority Club	$320.00	$33.00	$308.65	$44.35
31 Dance Team	$2,973.34	$352.00	$386.85	$2,938.49
32 Science Dept	$155.11	$0.00	$0.00	$155.11
33 Health Science Assoc.	$826.53	$77.00	$311.56	$591.97
34 Cheerleader Fund	$5,590.24	$419.00	$994.45	$5,014.79
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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SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

Todd County Central High School — SCHOOL

February 29 — FOR THE MONTH ENDING

2016 — YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
36 National Honor Society	$2,042.39	$204.00	$0.00	$2,246.39
37 Faculty Lounge	$463.50	$52.88	$17.75	$498.63
38 School Fees	$6,590.98	$210.00	$1,577.25	$5,223.73
39 TCCHS PTO	$3,238.53	$0.00	$0.00	$3,238.53
40 TCCHS Veteran's Day Program	$468.70	$0.00	$0.00	$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
50 Rick Jolly Scholarship Fund	$0.00	$750.00	$0.00	$750.00
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	$11,571.72	$925.00	$245.00	$12,251.72
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
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

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

* THESE THREE NUMBERS MUST AGREE

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

PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

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SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

F-SA-14
8/93

SCHOOL	FOR THE MONTH ENDING	YEAR
Todd County Central High School	February 29	2016

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
70 Baseball	$108.45	$0.00	$0.00	$108.45
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	$180.00	$804.89
75 Boys Soccer	$637.87	$0.00	$0.00	$637.87
76 Girls Soccer	$3,784.22	$0.00	$0.00	$3,784.22
77 Softball	$1,339.60	$0.00	$0.00	$1,339.60
78 Track	$0.00	$0.00	$0.00	$0.00
79 Volleyball	$0.00	$120.00	$0.00	$120.00
80 Wrestling	$655.00	$0.00	$136.00	$519.00
81 Weightlifting	$150.00	$0.00	$0.00	$150.00
A. SUB-TOTALS		$18,137.25	$16,776.98	
B. INTER-FUND TRANSFERS		$120.00	$120.00	
C. TOTALS (A - B)	$134,856.17	$18,017.25	$16,656.98	* $136,216.44

RECONCILIATION

Beginning Ledger Balance	$134,856.17	Balance per Bank Statement	$142,011.99
Add: Receipts (Line C)	$18,017.25	Add: Deposits in Transit	Bank Error $430.00
Sub-Total	$152,873.42	Sub-Total	$142,441.99
Less: Expenditures (Line C)	$16,656.98	Less: Outstanding Checks	$6,225.55
Ending Ledger Balance	* $136,216.44	Other Adjustment - EXPLAIN	$0.00
		Actual Cash Balance	* $136,216.44

* THESE THREE NUMBERS MUST AGREE

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

Jessi Pe — PRINCIPAL

3/2/16 — DATE

Tracy Walters — CENTRAL FUND TREASURER

3/2/16 — DATE

Todd County Central High School
Receipts List by Date for 2/01/2016 to 2/29/2016

Date	Receipt #	Type	Description	Amount	Printed On
2/01/2016	09521569	Other	HSA Dues	$15.00	
2/01/2016	09521570	Other	Cookbooks	$169.00	
2/01/2016	09521571	Other	Senior Ad	$300.00	
2/01/2016	09521572	Other	Yearbook Ads	$200.00	
2/01/2016	09521573	Other	T-Shirts	$33.00	
2/01/2016	09521574	Other	Chocolate Sales	$180.00	
2/01/2016	09521575	Other	Chocolate Sales	$391.00	
2/01/2016	09521577	Other	Gate G/B V Basketball Franklin Simpson	$895.00	
2/01/2016	09521578	Other	Gate F/JV Warren Central Boys Basketball	$90.00	
2/01/2016	09521579	Other	Tractor Day T-Shirts	$20.00	
2/01/2016	09521580	Other	Donation Letters	$250.00	
2/01/2016	09521582	Other	Yearbbok Sales	$65.00	
2/01/2016	09521583	Other	Yearbook Business Ads	$275.00	
2/01/2016	09521584	Other	Yearbook Senior Ads	$390.00	
2/02/2016	09521585	Other	Clark Bill For Football	$2,136.00	
2/05/2016	09521586	Other	Profit Share From Class A G/B Basketball	$345.31	
2/05/2016	09521587	Other	Yearbook Sales	$35.00	
2/05/2016	09521588	Other	Senior Yearbook Ads	$125.00	
2/05/2016	09521589	Other	Gate F/JV Boys Basketball Franklin Simpson	$335.00	
2/08/2016	09521590	Other	Gate JV/V Boys Basketball Allen Co Scottsville	$395.00	
2/08/2016	09521591	Other	Valentine's-O- Grams	$35.00	
2/16/2016	09521592	Other	Senior Ad	$100.00	
2/16/2016	09521593	Other	Quad State Fees	$85.00	
2/16/2016	09521594	Other	WKU Honors Band	$35.00	
2/16/2016	09521595	Other	Chocolate Sales	$180.00	
2/16/2016	09521596	Other	Tractor Day Shirt	$20.00	
2/16/2016	09521597	Other	Parking Passes	$20.00	
2/16/2016	09521598	Other	Coke Commission	$131.51	
2/16/2016	09521599	Other	Disability Determination	$15.00	
2/16/2016	09521600	Other	Dippin Dot Sales	$217.00	
2/16/2016	09521601	Other	Disability Determination Check	$30.00	
2/16/2016	09521602	Other	Coke Commission	$52.88	
2/16/2016	09521603	Other	Tractor Day Shirts	$60.00	
2/16/2016	09521604	Other	Barn Quilt	$150.00	
2/16/2016	09521605	Other	School Fee	$60.00	
2/16/2016	09521606	Other	Yearbook Ad	$200.00	
2/16/2016	09521607	Other	Yearbook Sales	$195.00	
2/17/2016	09521608	Other	Gate F/JV Boys Basketball Russellville	$275.00	
2/17/2016	09521609	Other	Gate G/B V Basketball Hopkins Co	$555.00	
2/17/2016	09521610	Other	Chocolate Sales	$60.00	
2/17/2016	09521611	Other	Band Fees	$75.00	
2/17/2016	09521612	Other	Tractor Day Shirts	$20.00	
2/17/2016	09521613	Other	School Fee	$60.00	

Todd County Central High School
Receipts List by Date for 2/01/2016 to 2/29/2016

Date	Receipt #	Type	Description	Amount	Printed On
2/17/2016	09521614	Other	HSA Dues	$15.00	
2/17/2016	09521615	Other	Valentine-O-Grams	$47.00	
2/17/2016	09521616	Other	Tractor Day Shirts	$20.00	
2/18/2016	09521617	Other	Gate JV/V Boys Basketball Ft. Campbell	$345.00	
2/18/2016	09521618	Other	Band Fees	$87.50	
2/18/2016	09521619	Other	Comp Fee/Shirts	$102.00	
2/18/2016	09521620	Other	Yearbooks Sold	$195.00	
2/18/2016	09521621	Other	Senior Ads	$540.00	
2/19/2016	09521622	Other	Warm Up Suits	$72.00	
2/19/2016	09521623	Other	Dippin Dot Sales	$130.00	
2/19/2016	09521624	Other	Gate JV/V Girls Basketball Caldwell Co	$505.00	
2/19/2016	09521625	Other	Tractor Day Shirts	$40.00	
2/19/2016	09521626	Other	State Convention	$97.00	
2/19/2016	09521627	Other	State Convention	$172.00	
2/22/2016	09521628	Other	Quad State Fees	$174.00	
2/22/2016	09521629	Other	Chocolate Sales	$60.00	
2/22/2016	09521630	Other	Band Fees	$255.00	
2/22/2016	09521631	Other	Disablity Determ Med Report	$30.00	
2/22/2016	09521632	Other	Silent Auction	$325.00	
2/22/2016	09521633	Other	Volunteer T-Shirts	$100.00	
2/23/2016	09521634	Other	Yearbook Sales	$190.00	
2/23/2016	09521635	Other	Business Ad	$300.00	
2/23/2016	09521636	Other	Shirt Sales	$303.00	
2/23/2016	09521637	Other	Quad State Fees	$60.00	
2/23/2016	09521638	Other	Transcripts	$15.00	
2/24/2016	09521639	Other	Tractor Day Shirts	$50.00	
2/24/2016	09521640	Other	Snowball Tickets	$330.00	
2/24/2016	09521641	Other	Beta T-Shirt	$12.00	
2/24/2016	09521642	Other	Quad State Fee	$58.00	
2/24/2016	09521643	Other	Quad State Fee	$116.00	
2/25/2016	09521644	Other	Snowball Tickets	$600.00	
2/25/2016	09521645	Other	School Fees	$60.00	
2/26/2016	09521646	Other	Beta T-Shirts	$12.00	
2/26/2016	09521647	Other	Snowball Tickets	$840.00	
2/26/2016	09521648	Other	Snowball Tickets	$30.00	
2/26/2016	09521649	Other	Proj Grad Donation	$500.00	
2/26/2016	09521650	Other	Yearbook Sales	$65.00	
2/26/2016	09521651	Other	Yearbook Sales	$78.00	
2/29/2016	09521652	Other	School Fees	$30.00	
2/29/2016	09521653	Other	Snowball Tickets	$940.00	
2/29/2016	09521654	Other	Rick Jolly Scholarship	$750.00	
2/29/2016	09521655	Interest	Acct Interest For February	$91.05	

Todd County Central High School
Receipts List by Date for 2/01/2016 to 2/29/2016

Date	Receipt #	Type	Description		Amount	Printed On
				Total:	**$18,017.25**	

Todd County Central High School

Disbursements List by Date from 2/01/2016 to 2/29/2016

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

Date	Check #	Type	Description	Amount
2/01/2016	17283	Check	Yates Pharmacy - Refund Of Coaches Vs. Cancer Dona	$250.00
2/01/2016	17284	Check	KMEA - (PO):Concert Festival Registration	$130.00
2/01/2016	17285	Check	KDCO - (PO):State Registration	$180.00
2/02/2016	17286	Check	Elkton Postmaster - (PO):17 Certified Letters Seni	$106.25
2/02/2016	17287	Check	World's Finest Chocolate, Inc - (PO):Candy Fundrai	$2,280.00
2/02/2016	17288	Check	Fantastics - (PO):Fruit & Tractor Day Shirts	$1,212.00
2/02/2016	17289	Check	Donald Gilmore - Official G/B V Basketball Frankli	$130.00
2/02/2016	17290	Check	Doug Harlow - Official G/B V Basketball Franklin S	$130.00
2/02/2016	17291	Check	Jim Cooper - Official G/B V Basketball Franklin Si	$130.00
2/02/2016	17292	Check	Lex Lindsey - Official F/JV B Basketball Warren	$70.00
2/02/2016	17293	Check	Jamison Smith - Official F/JV B Basketball Warren	$70.00
2/02/2016	17294	Check	Barry Bilyeu - Official F/JV B Basketball Warren C	$70.00
2/03/2016	17295	Check	Jan Martin - (PO):Belts G/B Golf	$180.00
2/05/2016	17296	Check	Ramada Plaza Hotel - (PO):Hotel Room For AD Confer	$346.71
2/05/2016	17297	Check	KHSADA - (PO):AD Conference Registration	$460.00
2/08/2016	17298	Check	James Michael Berry - Official F/JV Boys Basketbal	$70.00
2/08/2016	17299	Check	Harold (Kris) Fields - Official F/JV Boys Basketba	$70.00
2/08/2016	17300	Check	Barry Bilyeu - Official F/JV Boys Basketball Frank	$70.00
2/08/2016	17301	Check	Joseph Plunk - Official JV/V Boys Basketball Allen	$100.00
2/08/2016	17302	Check	Donald Gilmore - Official JV/V Boys Basketball All	$100.00
2/08/2016	17303	Check	Spencer Borders - Official JV/V Boys Basketball Al	$100.00
2/08/2016	17304	Check	Food Giant #78 - (PO):Fed B Basketball Class A Tou	$247.98
2/08/2016	17305	Check	Food Giant #78 - (PO):Sick Room Supplies For Stude	$15.41
2/10/2016	17306	Check	KBC Distributing, LLC - (PO):Dippin' Dots Fundrais	$815.55
2/11/2016	17307	Check	Contessa Orr - Startup Cash For Dippin Dots Fundra	$115.00
2/12/2016	17308	Check	Kentucky FFA Leadership Training Center - (PO):FFA	$1,200.00
2/17/2016	17309	Check	Omni Cheer - (PO):Dance Bags	$86.85
2/17/2016	17310	Check	Deerfield Supplies - (PO):Spring Greenhouse Suppli	$257.25
2/17/2016	17311	Check	Gerald Printing - (PO):T-Shirts	$308.65
2/17/2016	17312	Check	Food Giant #78 - (PO):Groceries/Supplies For Food	$6.97
2/17/2016	17314	Check	Quad-State Senior High School Festival - (PO):Fold	$230.00
2/17/2016	17316	Check	Follett School Solutions, Inc. - (PO):American His	$1,577.25
2/17/2016	17317	Check	Tina Marshall - (PO):Items For Valentine-O-Grams	$199.85
2/17/2016	17318	Check	Joshua Pearson - Official F/JV Boys Basketball Rus	$70.00
2/17/2016	17319	Check	James Michael Berry - Official F/JV Boys Basketbal	$70.00
2/17/2016	17320	Check	Barry Bilyeu - Official F/JV Boys Basketball Russe	$70.00
2/17/2016	17321	Check	Mike Carby - Official V B/G Basketball Hopkins Co	$130.00
2/17/2016	17322	Check	Chris Bumps - Official V B/G Basketball Hopkins Co	$130.00
2/17/2016	17323	Check	Tony Franklin - Official V B/G Basketball Hopkins	$130.00
2/18/2016	17324	Check	Joseph Plunk - Official JV/V Boys Basketball Ft Ca	$100.00
2/18/2016	17325	Check	Barry Bilyeu - Official JV/V Boys Basektball Ft Ca	$100.00
2/18/2016	17326	Check	Eric W Vincent - Official JV/V Boys Basektball Ft	$100.00
2/19/2016	17327	Check	D C Screens - (PO):Competition Shirts	$120.00

Todd County Central High School

Disbursements List by Date from 2/01/2016 to 2/29/2016

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

Date	Check #	Type	Description	Amount
2/19/2016	17328	Check	Jamison Smith - Official JV/V Girls Basketball Cal	$100.00
2/19/2016	17329	Check	Mike Goodson - Official JV/V Girls Basketball Cald	$100.00
2/19/2016	17330	Check	Mike Carby - Official JV/V Girls Basketball Caldwe	$100.00
2/19/2016	17331	Check	Gerald Printing - (PO):3 Cheer Signs (2)	$63.90
2/23/2016	17332	Check	Wal-Mart Community - (PO):Items For Valentine-O-G	$111.71
2/24/2016	17333	Check	Kenlake State Resort Park - (PO):Quad State Hotel	$556.40
2/24/2016	17334	Check	KY Association Of FCCLA - (PO):State FCCLA Convent	$269.00
2/26/2016	17335	Check	Elkton Postmaster - (PO):Stamps For Donation Lette	$245.00
2/26/2016	17336	Check	Hilton Garden Inn - (PO):Ballroom For Snowball	$1,458.50
2/26/2016	17337	Check	Terry Greene - (PO):DJ For Snowball	$300.00
2/29/2016	17338	Check	Gerald Printing - (PO):18 Wrestling Long Sleeve T'	$136.00
2/29/2016	17339	Check	Gist Flowers - (PO):Flowers For Homecoming	$110.00
2/29/2016	17340	Check	Deerfield Supplies - (PO):Greenhouse Supplies	$753.00
2/29/2016	17341	Check	TCCHS Cafeteria - (PO):Punch For P. Rogers	$17.75

Total of Disbursements in Range:	**$16,656.98**
Total Voided in Range, but Created Outside of Range: -	**$0.00**
Total Stopped in Range, but Created Outside of Range: -	**$0.00**
	$16,656.98

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
2/03/2016	$120.00	Athletics To Volleyball	
	02	Athletic Fund	$-120.00
	79	Volleyball	$120.00
Total:	**$3,941.06**		

Outstanding Checks

Todd County Central High School

Disbursements List by Date from 3/01/2015 to 2/29/2016

(*) 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
1/14/2016	17262	Check	Henderson Commuinity College - (PO):Amer. Heart As	$69.00
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
1/29/2016	17274	Check	Wal-Mart Community - Angel Tree	$175.14
1/29/2016	17279	Check	4th Region Coaches Association - (PO):G/B Basketba	$50.00
2/08/2016	17303	Check	Spencer Borders - Official JV/V Boys Basketball Al	$100.00
2/17/2016	17314	Check	Quad-State Senior High School Festival - (PO):Fold	$230.00
2/18/2016	17324	Check	Joseph Plunk - Official JV/V Boys Basketball Ft Ca	$100.00
2/19/2016	17327	Check	D C Screens - (PO):Competition Shirts	$120.00
2/19/2016	17328	Check	Jamison Smith - Official JV/V Girls Basketball Cal	$100.00
2/19/2016	17329	Check	Mike Goodson - Official JV/V Girls Basketball Cald	$100.00
2/24/2016	17333	Check	Kenlake State Resort Park - (PO):Quad State Hotel	$556.40
2/24/2016	17334	Check	KY Association Of FCCLA - (PO):State FCCLA Convent	$269.00
2/26/2016	17335	Check	Elkton Postmaster - (PO):Stamps For Donation Lette	$245.00
2/26/2016	17336	Check	Hilton Garden Inn - (PO):Ballroom For Snowball	$1,458.50
2/26/2016	17337	Check	Terry Greene - (PO):DJ For Snowball	$300.00
2/29/2016	17338	Check	Gerald Printing - (PO):18 Wrestling Long Sleeve T'	$136.00
2/29/2016	17339	Check	Gist Flowers - (PO):Flowers For Homecoming	$110.00
2/29/2016	17340	Check	Deerfield Supplies - (PO):Greenhouse Supplies	$753.00
2/29/2016	17341	Check	TCCHS Cafeteria - (PO):Punch For P. Rogers	$17.75

Total of Disbursements in Range:	**$6,225.55**
Total Voided in Range, but Created Outside of Range: -	**$0.00**
Total Stopped in Range, but Created Outside of Range: -	**$0.00**
	$6,225.55

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
February				
2/2/2016	17289	Donald Gilmore	Official	$ 130.00
2/2/2016	17290	Doug Harlow	Official	$ 130.00
2/2/2016	17291	Jim Cooper	Official	$ 130.00
2/2/2016	17292	Lex Lindsey	Official	$ 70.00
2/2/2016	17293	Jamison Smith	Official	$ 70.00
2/2/2016	17294	Barry Bilyeu	Official	$ 70.00
2/8/2016	17298	James Michael Berry	Official	$ 70.00
2/8/2016	17299	Harold (Kris) Fields	Official	$ 70.00
2/8/2016	17300	Barry Bilyeu	Official	$ 70.00
2/8/2016	17301	Joseph Plunk	Official	$ 100.00
2/8/2016	17302	Donald Gilmore	Official	$ 100.00
2/8/2016	17303	Spencer Borders	Official	$ 100.00
2/17/2016	17318	Joshua Pearson	Official	$ 70.00
2/17/2016	17319	James Michael Berry	Official	$ 70.00
2/17/2016	17320	Barry Bilyeu	Official	$ 70.00
2/17/2016	17321	Mike Carby	Official	$ 130.00
2/17/2016	17322	Chris Bumps	Official	$ 130.00
2/17/2016	17323	Tony Franklin	Official	$ 130.00
2/18/2016	17324	Joseph Plunk	Official	$ 100.00
2/18/2016	17325	Barry Bilyeu	Official	$ 100.00
2/18/2016	17326	Eric Vincent	Official	$ 100.00
2/19/2016	17328	Jamison Smith	Official	$ 100.00
2/19/2016	17329	Mike Goodson	Official	$ 100.00
2/19/2016	17330	Mike Carby	Official	$ 100.00

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					
29-Feb	WF Ware Co	$500.00	Check	Scholarship fund	
29-Feb	Keith & Kelley Groves	$250.00	Check	Scholarship fund	

F-SA-15B

SCHOOL ACTIVITY FUND
ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE

School TCCHS

Month February
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.