

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School
SCHOOL

March 31
FOR THE MONTH ENDING

2016
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$4,543.07	\$125.76	\$216.00	\$4,452.83
02 Athletic Fund	\$6,935.60	\$6,072.67	\$4,259.69	\$8,748.58
03 Game Concessions	\$7,414.92	\$0.00	\$0.00	\$7,414.92
04 Ag/Greenhouse	\$9,428.86	\$0.00	\$1,196.68	\$8,232.18
05 Drama	\$2,415.99	\$0.00	\$569.67	\$1,846.32
06 Family/Consumer Sci.	\$704.00	\$0.00	\$0.00	\$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	\$1,477.39	\$290.00	\$205.00	\$1,562.39
10 Students/PBIS	\$4,458.18	\$40.00	\$1,477.20	\$3,020.98
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	\$18,533.01	\$0.00	\$124.50	\$18,408.51
17 GT Class	\$0.00	\$0.00	\$0.00	\$0.00
18 Beta Club	\$3,311.71	\$27.00	\$279.22	\$3,059.49
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

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School

March 31

2016

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
20 Student Council Club	\$3,036.29	\$0.00	\$-300.00	\$3,336.29
21 FCCLA Club	\$1,053.55	\$267.00	\$157.00	\$1,163.55
22 Spanish Club	\$346.00	\$0.00	\$0.00	\$346.00
24 TCHS STLP	\$0.00	\$0.00	\$0.00	\$0.00
25 Yearbook Fund	\$14,590.65	\$205.00	\$0.00	\$14,795.65
27 Library Fund	\$666.08	\$0.00	\$71.39	\$594.69
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	\$44.35	\$0.00	\$0.00	\$44.35
31 Dance Team	\$2,938.49	\$0.00	\$0.00	\$2,938.49
32 Science Dept	\$155.11	\$0.00	\$0.00	\$155.11
33 Health Science Assoc.	\$591.97	\$35.00	\$185.87	\$441.10
34 Cheerleader Fund	\$5,014.79	\$2,029.00	\$2,585.11	\$4,458.68
35 Future Educators Of America (F	\$1,828.84	\$0.00	\$0.00	\$1,828.84
36 National Honor Society	\$2,246.39	\$1,297.00	\$637.00	\$2,906.39
37 Faculty Lounge	\$498.63	\$36.01	\$105.00	\$429.64
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

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School

March 31

2016

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
38 School Fees	\$5,223.73	\$30.00	\$0.00	\$5,253.73
39 TCCHS PTO	\$3,238.53	\$10.00	\$62.59	\$3,185.94
40 TCCHS Veteran's Day Program	\$468.70	\$0.00	\$0.00	\$468.70
41 Class Of 2017	\$2,121.06	\$10,244.00	\$2,737.63	\$9,627.43
42 CLASS OF 2016	\$3,122.56	\$0.00	\$100.00	\$3,022.56
50 Rick Jolly Scholarship Fund	\$750.00	\$0.00	\$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 Graduation	\$12,251.72	\$12,848.75	\$303.93	\$24,796.54
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	\$673.71	\$0.00	\$2,006.07
70 Baseball	\$108.45	\$0.00	\$0.00	\$108.45
71 Boys Basketball	\$1,600.00	\$37.68	\$1,637.68	\$0.00
72 Football	\$46.15	\$0.00	\$46.15	\$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

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School

March 31

2016

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
73 Girls Basketball	\$22.06	\$39.81	\$-66.13	\$128.00
74 G/B Golf	\$804.89	\$300.00	\$205.00	\$899.89
75 Boys Soccer	\$637.87	\$216.00	\$0.00	\$853.87
76 Girls Soccer	\$3,784.22	\$0.00	\$56.00	\$3,728.22
77 Softball	\$1,339.60	\$0.00	\$1,339.60	\$0.00
78 Track	\$0.00	\$0.00	\$0.00	\$0.00
79 Volleyball	\$120.00	\$0.00	\$0.00	\$120.00
80 Wrestling	\$519.00	\$40.00	\$351.26	\$207.74
81 Weightlifting	\$150.00	\$0.00	\$100.00	\$50.00
A. SUB-TOTALS		\$34,864.39	\$18,643.04	
B. INTER-FUND TRANSFERS		\$251.00	\$251.00	
C. TOTALS (A - B)	\$136,216.44	\$34,613.39	\$18,392.04*	\$152,437.79

RECONCILIATION

Beginning Ledger Balance	\$136,216.44	Balance per Bank Statement	\$160,126.93
Add: Receipts (Line C)	\$34,613.39	Add: Deposits in Transit	\$0.00
Sub-Total	\$170,829.83	Sub-Total	\$160,126.93
Less: Expenditures (Line C)	\$18,392.04	Less: Outstanding Checks	\$7,689.14
Ending Ledger Balance	* \$152,437.79	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$152,437.79

* 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

4-1-16

DATE

4-1-16

DATE

Todd County Central High School
Receipts List by Date for 3/01/2016 to 3/31/2016

Date	Receipt #	Type	Description	Amount	Printed On
3/01/2016	09521656	Other	Practice Gear	\$37.68	
3/01/2016	09521657	Other	Partial Shoe Order	\$39.81	
3/03/2016	09521659	Other	Referee Fees For JV Game	\$210.00	
3/03/2016	09521660	Other	Footballs	\$136.85	
3/03/2016	09521661	Other	Band Fees	\$80.00	
3/03/2016	09521662	Other	Yearbook Sale	\$70.00	
3/07/2016	09521663	Other	Athletic Travel	\$673.71	
3/07/2016	09521664	Other	State Convention	\$182.00	
3/07/2016	09521665	Other	Yearbook	\$65.00	
3/07/2016	09521666	Other	Prom Tickets	\$325.00	
3/09/2016	09521667	Other	Coke Commission	\$36.01	
3/09/2016	09521668	Other	Prom Tickets	\$175.00	
3/09/2016	09521669	Other	Prom Tickets	\$500.00	
3/09/2016	09521670	Other	School Fee	\$30.00	
3/10/2016	09521671	Other	Class" A" First Round Share	\$176.00	
3/10/2016	09521672	Other	Prom Tickets	\$575.00	
3/15/2016	09521673	Other	Profit Share District G/B Basketball Tourney	\$3,099.82	
3/15/2016	09521674	Other	Donation Letters	\$2,330.00	
3/15/2016	09521675	Other	Donation Letters	\$2,190.00	
3/15/2016	09521676	Other	Prom Tickets	\$550.00	
3/16/2016	09521677	Other	Donation Letters	\$600.00	
3/16/2016	09521678	Other	Band Fee	\$175.00	
3/16/2016	09521679	Other	WKU Honors Fee	\$35.00	
3/16/2016	09521680	Other	Gate V/JV Softball Warren Central	\$150.00	
3/16/2016	09521681	Other	Gate V/JV Softball Warren Central	\$105.00	
3/16/2016	09521682	Other	Gate V/JV Baseball Dawson Springs	\$235.00	
3/16/2016	09521683	Other	Gate V/JV Baseball Dawson Springs	\$125.00	
3/16/2016	09521684	Other	Prom Tickets	\$450.00	
3/16/2016	09521685	Other	Yearbook	\$70.00	
3/18/2016	09521686	Other	Golf Scramble Sponsor	\$300.00	
3/18/2016	09521687	Other	Wrestling T-Shirts	\$40.00	
3/18/2016	09521688	Other	Gate V/JV Baseball Edmonson Co	\$145.00	
3/18/2016	09521689	Other	Gate V/JV Softball Hopkins Central	\$180.00	
3/18/2016	09521690	Other	Gate V/JV Softball Hopkins Central	\$45.00	
3/18/2016	09521691	Other	Prom Tickets	\$550.00	
3/18/2016	09521692	Other	Transcripts	\$24.00	
3/18/2016	09521693	Other	Parking Passes	\$40.00	
3/18/2016	09521694	Other	PTO Donation	\$10.00	
3/18/2016	09521695	Other	Prom Tickets	\$200.00	
3/18/2016	09521696	Other	Project Graduation Donation Letters	\$2,000.00	
3/21/2016	09521697	Other	Proj Grad Volunteer Shirts	\$130.00	
3/21/2016	09521698	Other	Dippin Dots Sales	\$354.00	
3/21/2016	09521699	Other	Prom Tickets	\$1,150.00	

Todd County Central High School
Receipts List by Date for 3/01/2016 to 3/31/2016

Date	Receipt #	Type	Description	Amount	Printed On
3/22/2016	09521700	Other	Krispy Kreme Donut Sales	\$1,297.00	
3/22/2016	09521701	Other	Gate Softball V/JV Russellville	\$115.00	
3/22/2016	09521702	Other	Gate Softball V/JV Russellville	\$105.00	
3/22/2016	09521703	Other	Prom Tickets	\$274.00	
3/23/2016	09521704	Other	Gate Baseball V/JV Logan Co	\$170.00	
3/23/2016	09521705	Other	Gate Baseball V/JV Logan Co	\$80.00	
3/23/2016	09521706	Other	Beta Dues	\$27.00	
3/23/2016	09521707	Other	Proj Grad Donations	\$925.00	
3/23/2016	09521708	Other	Prom Tickets	\$825.00	
3/25/2016	09521709	Other	Prom Tickets	\$450.00	
3/25/2016	09521710	Other	Yankee Candle Sales	\$1,566.00	
3/25/2016	09521711	Other	Prom Tickets	\$375.00	
3/25/2016	09521712	Other	State Convention	\$85.00	
3/25/2016	09521713	Other	Yankee Candle Sales	\$1,395.35	
3/28/2016	09521714	Other	Cheer Camp	\$625.00	
3/28/2016	09521715	Other	Gate Softball JV/V Hopkinsville	\$140.00	
3/28/2016	09521716	Other	Gate Softball JV/V Hopkinsville	\$105.00	
3/28/2016	09521717	Other	Gate Softball V Class A Cumberland	\$80.00	
3/28/2016	09521718	Other	Gate Softball V Class A Cumberland	\$150.00	
3/28/2016	09521719	Other	Prom Tickets	\$925.00	
3/29/2016	09521720	Other	Yankee Candle Web Profit	\$50.40	
3/29/2016	09521721	Other	Donations	\$115.00	
3/29/2016	09521722	Other	Gate JV/V Baseball Butler Co	\$100.00	
3/29/2016	09521723	Other	Gate V/JV Baseball Butler Co	\$35.00	
3/29/2016	09521724	Other	Prom Tickets	\$1,775.00	
3/30/2016	09521725	Other	Yankee Candle Sales	\$507.00	
3/30/2016	09521726	Other	Donations	\$1,040.00	
3/30/2016	09521727	Other	Gate Baseball JV/V Franklin Simpson	\$130.00	
3/30/2016	09521728	Other	Gate Softball V/JV Logan Co	\$255.00	
3/30/2016	09521729	Other	Prom Tickets	\$1,070.00	
3/31/2016	09521730	Other	Cheer Camp	\$1,050.00	
3/31/2016	09521731	Other	Prom Tickets	\$75.00	
3/31/2016	09521732	Interest	Acct Interest For March	\$101.76	

Total: \$34,613.39

Todd County Central High School

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

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
3/01/2016	17342	Check	Skeeter-Kell - (PO):Wrestling Head Gear	\$334.86
3/01/2016	17343	Check	Skeeter-Kell - (PO):1 - 11UA BB Shoes	\$61.87
3/01/2016	17344	Check	Skeeter-Kell - (PO):25 Practice Jerseys & Shorts	\$1,637.68
3/03/2016	17345	Check	Skeeter-Kell - (PO):Football & Resistance Bands	\$223.24
3/04/2016	17346	Check	Bouncing B's LLC - (PO):Bouncers For March 4, 2016	\$1,250.00
3/04/2016	17347	Check	Pizza Place - (PO):Pizza For Reward	\$125.00
3/10/2016	17348	Check	BSN Sports - (PO):2 Goalie Jersey G Soccer	\$56.00
3/10/2016	17349	Check	Cheer Outfitters - (PO):Shoes & Warm Ups Cheerlead	\$392.38
3/11/2016	17350	Check	Nancys Flowers - (PO):Flowers For C. Laster	\$100.00
3/11/2016	17351	Check	My Office Products - (PO):Envelopes/Labels	\$51.23
3/11/2016	17352	Check	Cathy Cavanah - (PO):Reimb For Library Books	\$71.39
3/11/2016	17353	Check	National FFA Organization - (PO):FFA Jackets	\$124.50
3/16/2016	17354	Check	KY Association Of FCCLA - (PO):Registration	\$107.00
3/16/2016	17355	Check	TCCHS Cafeteria - (PO):Breakfast For Juniors/ACT	\$102.20
3/16/2016	17356	Check	Prom Nite - (PO):Tiara/Crown For Prom	\$133.91
3/16/2016	17357	Check	Hilton Lexington/Downtown - (PO):Hotel Rooms For C	\$727.60
3/16/2016	17358	Check	Rikpen Experience - (PO):Softball Entry Fee	\$1,339.60
3/16/2016	17359	Check	Blake Lombard - Official V/JV Softball Warren Cen	\$112.50
3/16/2016	17360	Check	Timmy Hooper - Official V/JV Softball Warren Centr	\$112.50
3/16/2016	17361	Check	William Whitson - Official V/JV Baseball Daswon S	\$112.50
3/16/2016	17362	Check	Cody Morris - Official V/JV Baseball Daswon Sprin	\$112.50
3/17/2016	17363	Check	Kelly Dickson - Official V Baseball Stewart Co	\$65.00
3/17/2016	17364	Check	Steven Hudnall - Official V Baseball Stewart Co	\$65.00
3/18/2016	17365	Check	Joe Lombard - Official V/JV Softball Hopkins Co C	\$112.50
3/18/2016	17366	Check	Stuart J Hussey - Official V/JV Softball Hopkins	\$112.50
3/21/2016	17367	Check	Brian Maxson - Official V LRSoftball Invitational	\$195.00
3/21/2016	17368	Check	Granville Meredith - Official V LRSoftball Invitat	\$195.00
3/21/2016	17369	Check	Stuart J Hussey - Official V LRSoftball Invitation	\$195.00
3/21/2016	17370	Check	Wesley Atwood - Official V LRSoftball Invitational	\$195.00
3/21/2016	17371	Check	Joe Lombard - Official V LRSoftball Invitational T	\$195.00
3/22/2016	17372	Check	Granville Meredith - Official Softball V/JV Russel	\$112.50
3/22/2016	17373	Check	Terry Baldwin - Official Softball V/JV Russellvill	\$112.50
3/22/2016	17374	Check	Anderson's - (PO):Decorations	\$28.93
3/22/2016	17375	Check	Krispy Kreme Doughnuts - (PO):Donut Sales	\$602.00
3/23/2016	17376	Check	Joshuah Shotwell - Official V/JV Baseball Logan Co	\$112.50
3/23/2016	17378	Check	Tommy Burris - Official V/JV Baseball Logan Co	\$112.50
3/23/2016	17379	Check	Southern Comfort Portable Toilets - (PO):Porta Pot	\$225.00
3/23/2016	17380	Check	Centrai Hardin High School - (PO):Powerlifting Mee	\$100.00
3/23/2016	17381	Check	Wal-Mart Community - (PO):Food & Supplies For Che	\$292.73
3/24/2016	17382	Check	Jason Gibson - (PO):Reimburse For Prom Invitations	\$433.89
3/24/2016	17383	Check	National Beta Club - (PO):New Member Fee	\$25.22
3/24/2016	17384	Check	Stumps - (PO):Grand March Decorations	\$62.59
3/24/2016	17385	Check	Valor Hall Conference And Event Center - (PO):Fina	\$1,690.00

Todd County Central High School

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

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
3/24/2016	17386	Check	Karli Fenstermaker - Refund For Clothing Order	\$40.00
3/29/2016	17387	Check	James Michael Berry - Official Softball V/JV Hopki	\$112.50
3/29/2016	17388	Check	Georgia Bryson - Official Softball V/JV Hopkinsvil	\$112.50
3/29/2016	17389	Check	Universal Cheerleaders Association - (PO):Camp Fee	\$1,900.00
3/29/2016	17390	Check	Jan Martin - (PO):Hole In One Insurance	\$205.00
3/29/2016	17391	Check	Gerald Printing - (PO):Beta Shirts	\$254.00
3/29/2016	17392	Check	Prom Nite - (PO):Masquerade Arch Kit	\$131.94
3/29/2016	17393	Check	Awards Center - (PO):Regional Officer Pin	\$10.00
3/29/2016	17394	Check	Nancys Flowers - (PO):Flowers	\$105.00
3/29/2016	17395	Check	Oriental Trading - (PO):Decorations For Prom	\$454.83
3/29/2016	17396	Check	Gerald Printing - (PO):Parent/Volunteer Shirts	\$252.70
3/30/2016	17398	Check	Sean King - Official JV/V Baseball Edmonson Co	\$112.50
3/30/2016	17399	Check	Joe Mark Johnson - Official JV/V Baseball Edmonson	\$112.50
3/30/2016	17400	Check	Shane Cameron - Official JV/V Baseball Franklin Si	\$112.50
3/30/2016	17401	Check	Cody Morris - Official JV/V Baseball Franklin Simp	\$112.50
3/30/2016	17402	Check	Timmy Hooper - Official JV/V Softball Logan Co	\$112.50
3/30/2016	17403	Check	Jon Pardue - Official JV/V Softball Logan Co	\$112.50
3/31/2016	17404	Check	Todd Co Board Of Education - Wrestling Travel To C	\$16.40
3/31/2016	17405	Check	J. W. Pepper Shop - (PO):Sheet Music	\$48.99
3/31/2016	17406	Check	J. W. Pepper Shop - (PO):Sheet Music	\$205.00
3/31/2016	17407	Check	Park Seed Wholesale - (PO):Spring Seeds & Plugs	\$1,196.68
3/31/2016	17408	Check	Valor Hall Conference And Event Center - (PO):Addi	\$50.00
3/31/2016	17409	Check	Haley True Value Hdwe. - (PO):Supplies For Props F	\$520.68

Total of Disbursements in Range:	\$18,820.04
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$18,820.04

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
3/23/2016	\$216.00	General To Boys Soccer	
01		General Fund	\$-216.00
75		Boys Soccer	\$216.00

Todd County Central High School
Transfers List

(*) Voided Transaction

Date	Amount	Description	
3/23/2016	\$35.00	NHS To HOSA	
	33	Health Science Assoc	\$35.00
	36	National Honor Socie	\$-35.00
Total:	\$4,192.06		

Outstanding Checks

Todd County Central High School

Disbursements List by Date from 7/01/2015 to 3/31/2016

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
1/05/2016	17245	Check	Mark Curry - Official 8th/JV/V Boys Basektball Ros	\$125.00
1/14/2016	17267	Check	Mark Curry - Official V G/B Basketball East Robert	\$130.00
1/29/2016	17274	Check	Wal-Mart Community - Angel Tree	\$175.14
3/11/2016	17352	Check	Cathy Cavanah - (PO):Reimb For Library Books	\$71.39
3/18/2016	17365	Check	Joe Lombard - Official V/JV Softball Hopkins Co C	\$112.50
3/21/2016	17367	Check	Brian Maxson - Official V LRSoftball Invitational	\$195.00
3/21/2016	17371	Check	Joe Lombard - Official V LRSoftball Invitational T	\$195.00
3/24/2016	17382	Check	Jason Gibson - (PO):Reimburse For Prom Invitations	\$433.89
3/29/2016	17387	Check	James Michael Berry - Official Softball V/JV Hopki	\$112.50
3/29/2016	17388	Check	Georgia Bryson - Official Softball V/JV Hopkinsvil	\$112.50
3/29/2016	17389	Check	Universal Cheerleaders Association - (PO):Camp Fee	\$1,900.00
3/29/2016	17390	Check	Jan Martin - (PO):Hole In One Insurance	\$205.00
3/29/2016	17391	Check	Gerald Printing - (PO):Beta Shirts	\$254.00
3/29/2016	17392	Check	Prom Nite - (PO):Masquerade Arch Kit	\$131.94
3/29/2016	17393	Check	Awards Center - (PO):Regional Officer Pin	\$10.00
3/29/2016	17394	Check	Nancys Flowers - (PO):Flowers	\$105.00
3/29/2016	17395	Check	Oriental Trading - (PO):Decorations For Prom	\$454.83
3/29/2016	17396	Check	Gerald Printing - (PO):Parent/Volunteer Shirts	\$252.70
3/30/2016	17398	Check	Sean King - Official JV/V Baseball Edmonson Co	\$112.50
3/30/2016	17399	Check	Joe Mark Johnson - Official JV/V Baseball Edmonson	\$112.50
3/30/2016	17400	Check	Shane Cameron - Official JV/V Baseball Franklin Si	\$112.50
3/30/2016	17401	Check	Cody Morris - Official JV/V Baseball Franklin Simp	\$112.50
3/30/2016	17402	Check	Timmy Hooper - Official JV/V Softball Logan Co	\$112.50
3/30/2016	17403	Check	Jon Pardue - Official JV/V Softball Logan Co	\$112.50
3/31/2016	17404	Check	Todd Co Board Of Education - Wrestling Travel To C	\$16.40
3/31/2016	17405	Check	J. W. Pepper Shop - (PO):Sheet Music	\$48.99
3/31/2016	17406	Check	J. W. Pepper Shop - (PO):Sheet Music	\$205.00
3/31/2016	17407	Check	Park Seed Wholesale - (PO):Spring Seeds & Plugs	\$1,196.68
3/31/2016	17408	Check	Valor Hall Conference And Event Center - (PO):Addi	\$50.00
3/31/2016	17409	Check	Haley True Value Hdwe. - (PO):Supplies For Props F	\$520.68

Total of Disbursements in Range:	\$7,689.14
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$7,689.14

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	Jarrold 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	Jayne 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
9/9/15	16999	Melissa Smith	Official	\$ 105.00
9/9/15	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 Paitzel	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
MARCH				
3/4/2016	17346	Bouncing B's LLC	Bouncers	\$ 1,250.00
3/16/2016	17359	Blake Lombard	Official	\$ 112.50
3/16/2016	17360	Timmy Hooper	Official	\$ 112.50
3/16/2016	17361	William Whitson	Official	\$ 112.50
3/16/2016	17362	Cody Morris	Official	\$ 112.50
3/17/2016	17363	Kelly Dickson	Official	\$ 65.00
3/17/2016	17364	Steve Hudnall	Official	\$ 65.00
3/18/2016	17365	Joe Lomard	Official	\$ 112.50
3/18/2016	17366	Stuart Hussey	Official	\$ 112.50
3/21/2016	17367	Brian Maxson	Official	\$ 195.00
3/21/2016	17368	Granville Meredith	Official	\$ 195.00
3/21/2016	17369	Stuart Hussey	Official	\$ 195.00
3/21/2016	17370	Wesley Atwood	Official	\$ 195.00
3/21/2016	17371	Joe Lomard	Official	\$ 195.00
3/22/2016	17372	Granville Meredith	Official	\$ 112.50
3/22/2016	17373	Terry Baldwin	Official	\$ 112.50
3/23/2016	17376	Joshuah Shotwell	Official	\$ 112.50
3/23/2016	17378	Tommy Burris	Official	\$ 112.50

3/29/2016	17387	James Michael Berry	Official	\$ 112.50
3/29/2016	17388	Georgia Bryson	Official	\$ 112.50
3/30/2016	17398	Sean King	Official	\$ 112.50
3/30/2016	17399	Joe Mark Johnson	Official	\$ 112.50
3/30/2016	17400	Shane Cameron	Official	\$ 112.50
3/30/2016	17401	Cody Morris	Official	\$ 112.50
3/30/2016	17402	Timmy Hooper	Official	\$ 112.50
3/30/2016	17403	Jon Pardue	Official	\$ 112.50

TCHS 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 received)
28-Sep	Sue Rose	\$50.00	Check	Band
October				
	None			
November				
5-Nov				
5-Nov	Murray Trucking	\$500.00	Check	Band
	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
March				
18-Mar	Anne Gant	\$10.00	Check	PTO Donation
April				
May				

Accounts Receivable	Purpose	Activity Account	Amount
<i>None</i>			
Total			

Accounts Payable	Purpose	Activity Account	Amount
<i>None</i>			
Total			

Monthly June Report is the final listing of accounts receivable and payable for the fiscal year.