

**SCHOOL ACTIVITY FUNDS  
MONTHLY FINANCIAL REPORT**

Todd County Central High School  
SCHOOL

April 30  
FOR THE MONTH ENDING

2016  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$4,452.83	\$139.75	\$0.00	\$4,592.58
02 Athletic Fund	\$8,748.58	\$8,804.06	\$8,923.61	\$8,629.03
03 Game Concessions	\$7,414.92	\$0.00	\$7,414.92	\$0.00
04 Ag/Greenhouse	\$8,232.18	\$1,466.00	\$0.00	\$9,698.18
05 Drama	\$1,846.32	\$0.00	\$1,141.78	\$704.54
06 Family/Consumer Sci.	\$704.00	\$0.00	\$99.16	\$604.84
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	\$1,562.39	\$1,960.76	\$1,880.57	\$1,642.58
10 Students/PBIS	\$3,020.98	\$102.11	\$243.80	\$2,879.29
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	\$18,408.51	\$3,338.00	\$573.49	\$21,173.02
17 GT Class	\$0.00	\$40.00	\$0.00	\$40.00
18 Beta Club	\$3,059.49	\$0.00	\$0.00	\$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

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FOR THE MONTH ENDING

2016  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
20 Student Council Club	\$3,336.29	\$0.00	\$0.00	\$3,336.29
21 FCCLA Club	\$1,163.55	\$80.00	\$0.00	\$1,243.55
22 Spanish Club	\$346.00	\$0.00	\$0.00	\$346.00
24 TCCHS STLP	\$0.00	\$0.00	\$0.00	\$0.00
25 Yearbook Fund	\$14,795.65	\$825.00	\$0.00	\$15,620.65
27 Library Fund	\$594.69	\$0.00	\$0.00	\$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	\$564.26	\$2,374.23
32 Science Dept	\$155.11	\$0.00	\$0.00	\$155.11
33 Health Science Assoc.	\$441.10	\$145.00	\$98.88	\$487.22
34 Cheerleader Fund	\$4,458.68	\$6,469.00	\$6,337.00	\$4,590.68
35 Future Educators Of America (F	\$1,828.84	\$0.00	\$0.00	\$1,828.84
36 National Honor Society	\$2,906.39	\$0.00	\$144.90	\$2,761.49
37 Faculty Lounge	\$429.64	\$67.40	\$72.56	\$424.48
<b>A. SUB-TOTALS</b>				
<b>B. INTER-FUND TRANSFERS</b>				
<b>C. TOTALS (A - B)</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  
  
\_\_\_\_\_  
DATE

\_\_\_\_\_  
CENTRAL FUND TREASURER  
  
\_\_\_\_\_  
DATE

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MONTHLY FINANCIAL REPORT**

Todd County Central High School  
SCHOOL

April 30  
FOR THE MONTH ENDING

2016  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
38 School Fees	\$5,253.73	\$0.00	\$0.00	\$5,253.73
39 TCCHS PTO	\$3,185.94	\$667.15	\$0.00	\$3,853.09
40 TCCHS Veteran's Day Program	\$468.70	\$0.00	\$0.00	\$468.70
41 Class Of 2017	\$9,627.43	\$75.00	\$2,571.79	\$7,130.64
42 CLASS OF 2016	\$3,022.56	\$0.00	\$0.00	\$3,022.56
50 Rick Jolly Scholarship Fund	\$750.00	\$350.00	\$0.00	\$1,100.00
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	\$24,796.54	\$8,286.57	\$2,216.15	\$30,866.96
61 Project Graduation New Games/R	\$2,000.00	\$0.00	\$0.00	\$2,000.00
63 RTV For Athletics	\$0.00	\$0.00	\$0.00	\$0.00
66 Class Of 2012	\$0.00	\$0.00	\$0.00	\$0.00
69 Athletic Travel	\$2,006.07	\$0.00	\$0.00	\$2,006.07
70 Baseball	\$108.45	\$0.00	\$0.00	\$108.45
71 Boys Basketball	\$0.00	\$0.00	\$0.00	\$0.00
72 Football	\$0.00	\$1,285.00	\$1,285.00	\$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



**Todd County Central High School**  
**Receipts List by Date for 4/01/2016 to 4/30/2016**

Date	Receipt #	Type	Description	Amount	Printed On
4/01/2016	09521734	Other	Honor Cords	\$40.00	
4/01/2016	09521735	Other	Cheer Camp	\$500.00	
4/01/2016	09521736	Other	Cheer Camp	\$1,000.00	
4/04/2016	09521737	Other	Gate Baseball V Class A Cumberland	\$200.00	
4/11/2016	09521738	Other	Rick Jolly Scholarship	\$350.00	
4/11/2016	09521739	Other	Donation MCM	\$200.00	
4/11/2016	09521740	Other	Ret'd Cash From Expense Report	\$139.76	
4/11/2016	09521741	Other	Scramble Sponsorship	\$100.00	
4/11/2016	09521742	Other	Yearbook Sales	\$95.00	
4/12/2016	09521743	Other	Transcripts	\$12.00	
4/12/2016	09521744	Other	Parking Passes	\$20.00	
4/12/2016	09521745	Other	Grand March	\$667.15	
4/12/2016	09521746	Other	Donations	\$2,240.00	
4/12/2016	09521747	Other	Prom Ticket	\$75.00	
4/12/2016	09521748	Other	Yearbook	\$70.00	
4/13/2016	09521749	Other	Parent T-Shirts	\$110.00	
4/13/2016	09521750	Other	Candy Bars	\$60.00	
4/13/2016	09521751	Other	Pancake Breakfast	\$100.00	
4/13/2016	09521752	Other	Yearbook Sales	\$70.00	
4/13/2016	09521753	Other	Gate V/JV Baseball Russellville	\$160.00	
4/13/2016	09521754	Other	Donation Letters	\$975.00	
4/14/2016	09521755	Other	Track Gear	\$35.00	
4/14/2016	09521756	Other	Coke Commission	\$67.40	
4/14/2016	09521757	Other	Coke Commission	\$72.11	
4/14/2016	09521758	Other	Honor Cords	\$20.00	
4/14/2016	09521759	Other	FCCLA Honor Cords	\$20.00	
4/14/2016	09521760	Other	Casual Prom Pictures	\$145.00	
4/15/2016	09521761	Other	Donation Letters	\$50.00	
4/15/2016	09521762	Other	Proj Grad Mock Jail	\$360.00	
4/15/2016	09521763	Other	Donations	\$301.17	
4/15/2016	09521764	Other	Gate V/JV Softball Barren Co	\$50.00	
4/18/2016	09521765	Other	Returned Money From Cash Advance	\$444.14	
4/18/2016	09521766	Other	Pancake Breakfast	\$1,461.00	
4/18/2016	09521767	Other	Scramble Sponsorship	\$100.00	
4/19/2016	09521768	Other	Greenhouse Sales	\$592.00	
4/20/2016	09521769	Other	Gate V/JV Softball Trigg Co	\$270.00	
4/20/2016	09521770	Other	Yankee Candles Online Sales Profit	\$110.40	
4/20/2016	09521771	Other	Donation Letters	\$100.00	
4/22/2016	09521772	Other	Greenhouse Sales	\$127.00	
4/22/2016	09521773	Other	Yearbook Sales	\$210.00	
4/22/2016	09521774	Other	Banquet Reservations	\$30.00	
4/22/2016	09521775	Other	Banquet Sponsor	\$620.00	
4/22/2016	09521776	Other	Banquet Sponsors	\$1,085.00	

**Todd County Central High School**  
**Receipts List by Date for 4/01/2016 to 4/30/2016**

Date	Receipt #	Type	Description	Amount	Printed On
4/22/2016	09521777	Other	Field Trip	\$20.00	
4/22/2016	09521778	Other	Donations	\$200.00	
4/22/2016	09521779	Other	Donations	\$250.00	
4/22/2016	09521780	Other	Cheer Camp	\$645.00	
4/22/2016	09521781	Other	Banquet Reservations	\$18.00	
4/22/2016	09521782	Other	Greenhouse Sales	\$192.00	
4/22/2016	09521783	Other	Yearbook Sales	\$210.00	
4/25/2016	09521784	Other	FFA Banquet Sponsors	\$1,191.00	
4/25/2016	09521785	Other	Golf Scramble	\$100.00	
4/25/2016	09521786	Other	Proj Grad Donations	\$3,150.00	
4/25/2016	09521787	Other	Greenhouse Sales	\$111.00	
4/25/2016	09521788	Other	Donation Letters	\$100.00	
4/26/2016	09521789	Other	FFA Banquet Sponors	\$250.00	
4/26/2016	09521790	Other	Yearbook Sales	\$100.00	
4/26/2016	09521791	Other	Cheer Camp	\$1,600.00	
4/26/2016	09521792	Other	GT Field Trip	\$20.00	
4/26/2016	09521793	Other	Gate JV/V Baseball UHA	\$70.00	
4/27/2016	09521794	Other	FFA Graduation Sashes	\$30.00	
4/27/2016	09521795	Other	Golf Scramble	\$100.00	
4/27/2016	09521796	Other	Greenhouse Sales	\$300.00	
4/27/2016	09521797	Other	Banquet Reservations	\$36.00	
4/27/2016	09521798	Other	Greenhouse	\$104.00	
4/27/2016	09521799	Other	Graduation Sash	\$15.00	
4/28/2016	09521800	Other	Remainder On Practice Football Dummies	\$1,285.00	
4/28/2016	09521801	Other	Banquet Reservations	\$18.00	
4/28/2016	09521802	Other	Greenhouse Sales	\$40.00	
4/29/2016	09521803	Other	Cheer Camp	\$320.00	
4/29/2016	09521804	Other	Parking Passes	\$10.00	
4/29/2016	09521805	Other	Gate V/JV Softball UHA	\$195.00	
4/29/2016	09521806	Other	Cheer Camp	\$2,404.00	
4/29/2016	09521807	Other	Graduation Sash	\$45.00	
4/29/2016	09521808	Other	Guest T-Shirts	\$270.00	
4/29/2016	09521809	Other	Volunteer T-Shirts	\$70.00	
4/29/2016	09521810	Other	Yearbook Sales	\$70.00	
4/29/2016	09521811	Other	Transcripts	\$19.00	
4/30/2016	09521814	Interest	Acct Interest For April	\$108.75	

**Total: \$27,120.88**

**Todd County Central High School**

**Disbursements List by Date from 4/01/2016 to 4/30/2016**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
4/01/2016	17410	Check	Calvin Warren - Meals For Trip	\$150.00
4/13/2016	17411	Check	James Michael Berry - Official V Softball Class A	\$65.00
4/13/2016	17412	Check	James Powell - Official V Softball Class A Cumberl	\$65.00
4/13/2016	17413	Check	Joey Shirley - Official V/JV Baseball Butler Co	\$112.50
4/13/2016	17414	Check	Steve Hodgins - Official V/JV Baseball Butler Co	\$112.50
4/13/2016	17415	Check	Bryan Hockman - Official V Baseball Class A Cumber	\$65.00
4/13/2016	17416	Check	Donald J Johnson - Official V Baseball Class A Cum	\$65.00
4/13/2016	17417	Check	Artis Stratton - Official V/JV Basetball Russellvi	\$112.50
4/13/2016	17418	Check	Tommy Burris - Official V/JV Baseball Russellville	\$112.50
4/13/2016	17419	Check	Matt Baker - Players Meals For Baseball Class A	\$1,000.00
4/18/2016	17421	Check	Michael Carby - Official Rain Out Fee Softball Bar	\$15.00
4/18/2016	17422	Check	Stuart J Hussey - Official Rain Out Fee Softball B	\$15.00
4/18/2016	17423	Check	Food Giant #78 - (PO):Food Items	\$76.77
4/18/2016	17424	Check	Food Giant #78 - (PO):Groceries/Supplies	\$99.16
4/18/2016	17425	Check	Band Shoppe - (PO):Bowties/Suspenders	\$190.70
4/18/2016	17426	Check	TCCHS Cafeteria - (PO):Principal's List Breakfast	\$243.80
4/18/2016	17427	Check	TCCHS Cafeteria - (PO):Food For Prom (2)	\$850.00
4/18/2016	17428	Check	Studio 3 Photography - (PO):Banner/Senior Banners	\$360.00
4/18/2016	17429	Check	Studio 3 Photography - (PO):Banners	\$360.00
4/18/2016	17430	Check	Anderson's - (PO):Prom Supplies	\$1,646.79
4/18/2016	17431	Check	Anderson's - (PO):Showcase Supplies	\$942.78
4/20/2016	17432	Check	Georgia Bryson - Official JV/V Softball Trigg Co	\$112.50
4/20/2016	17433	Check	Barry Vincent - Official JV/V Softball Trigg Co	\$112.50
4/21/2016	17434	Check	Southern Comfort Portable Toilets - (PO):Porta Pot	\$150.00
4/21/2016	17435	Check	Mid-America Sports Advantage - (PO):Baseballs & Fi	\$1,243.95
4/21/2016	17436	Check	Kentucky All "A" Classic - (PO):Annual Fee	\$200.00
4/21/2016	17437	Check	Haley True Value Hdwe. - (PO):Paint & Supplies	\$11.37
4/21/2016	17438	Check	4th Region Policy Board - (PO):Basket & Base Scrim	\$175.00
4/21/2016	17439	Check	Mid-America Sports Advantage - (PO):Baseball Suppl	\$343.29
4/21/2016	17440	Check	Go4theGoal Foundation - (PO):45 Gold Shoe Laces	\$235.00
4/21/2016	17441	Check	BSN Sports - (PO):48 Soccer Shirts	\$228.00
4/21/2016	17442	Check	Skeeter-Kell - (PO):G/B Golf Uniforms	\$499.81
4/25/2016	17443	Check	Wal-Mart Community - (PO):Showcase Supplies	\$199.00
4/25/2016	17444	Check	Wal-Mart Community - (PO):Materials For Prom Back	\$98.88
4/25/2016	17445	Check	Wal-Mart Community - (PO):Supplies	\$72.56
4/25/2016	17446	Check	Universal Cheerleaders Association - (PO):Balance	\$5,977.00
4/25/2016	17447	Check	Jeffery Lemons - Refund Prom Ticket	\$75.00
4/25/2016	17448	Check	Weissman Designs For Dance - (PO):Apparel/Tights	\$154.26
4/25/2016	17449	Check	Music Central - (PO):Band Accessories/Camp Items	\$1,463.10
4/25/2016	17450	Check	My Office Products - (PO):Supplies For Proj Grad	\$34.43
4/25/2016	17451	Check	Riann Price - (PO):Stoles/Patches	\$144.90
4/25/2016	17452	Check	Yankee Candle Fund-Raising - (PO):Candle Sales Fun	\$2,181.72
4/26/2016	17453	Check	National FFA Organization - (PO):Banquet Supplies	\$321.00

**Todd County Central High School**

**Disbursements List by Date from 4/01/2016 to 4/30/2016**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
4/26/2016	17454	Check	4imprint - (PO):Banquet Cups	\$252.49
4/26/2016	17455	Check	Sean King - Official V/JV Baseball UHA	\$112.50
4/26/2016	17456	Check	Mike Blevins - Official V/JV Baseball UHA	\$112.50
4/29/2016	17457	Check	Jenna Poole - Dance Team Judge	\$25.00
4/29/2016	17458	Check	Hilary Sweeney - Dance Team Judge	\$25.00
4/29/2016	17459	Check	Greenwood High School Track & Field Boos - (PO):Gr	\$140.00
4/29/2016	17460	Check	Kenwood High School - (PO):Border Wars Track Meet	\$100.00
4/29/2016	17462	Check	Shout-A-Way - (PO):Shooting Machine Down Payment (	\$2,400.00
4/29/2016	17463	Check	Mid-America Sports Advantage - (PO):Softball Backs	\$896.00
4/29/2016	17464	Check	Food Giant #78 - (PO):Food For Track Meets (2)	\$124.00
4/29/2016	17465	Check	Echelon Sports Armor LLC - (PO):Practice Football	\$1,785.00
4/29/2016	17466	Check	Ben Drummond - Refund For Track Gear	\$35.00
4/29/2016	17467	Check	Joe Mark Johnson - Official V/JV Baseball Trigg Co	\$112.50
4/29/2016	17468	Check	Blake Lombard - Official V/JV Baseball Trigg Co	\$112.50
4/29/2016	17470	Check	Mike Carby - Official V/JV Softball UHA	\$112.50
4/29/2016	17471	Check	Timmy Hooper - Official V/JV Softball UHA	\$112.50

<b>Total of Disbursements in Range:</b>	<b>\$27,150.76</b>
<b>Total Voided in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
<b>Total Stopped in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
	<hr/>
	<b>\$27,150.76</b>



**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
4/18/2016	\$7,414.92	Concessions To Athletics	
	02	Athletic Fund	\$7,414.92
	03	Game Concessions	\$-7,414.92
<b>Total:</b>	<b>\$11,606.98</b>		

# Outstanding Checks

## Todd County Central High School

### Disbursements List by Date from 1/01/2016 to 4/30/2016

(*) Voided Transaction	(sp) Stopped Check			Not Calculated
Date	Check #	Type	Description	Amount
1/29/2016	17274	Check	Wal-Mart Community - Angel Tree	\$175.14
3/18/2016	17365	Check	Joe Lombard - Official V/JV Softball Hopkins Co C	\$112.50
3/21/2016	17371	Check	Joe Lombard - Official V LRS softball invitational T	\$195.00
4/13/2016	17417	Check	Artis Stratton - Official V/JV Basetball Russelivi	\$112.50
4/18/2016	17423	Check	Food Giant #78 - (PO):Food Items	\$76.77
4/18/2016	17424	Check	Food Giant #78 - (PO):Groceries/Supplies	\$99.16
4/20/2016	17432	Check	Georgia Bryson - Official JV/V Softball Trigg Co	\$112.50
4/20/2016	17433	Check	Barry Vincent - Official JV/V Softball Trigg Co	\$112.50
4/21/2016	17436	Check	Kentucky All "A" Classic - (PO):Annual Fee	\$200.00
4/21/2016	17438	Check	4th Region Policy Board - (PO):Basket & Base Scrim	\$175.00
4/21/2016	17440	Check	Go4theGoal Foundation - (PO):45 Gold Shoe Laces	\$235.00
4/21/2016	17442	Check	Skeeter-Kell - (PO):G/B Golf Uniforms	\$499.81
4/25/2016	17443	Check	Wal-Mart Community - (PO):Showcase Supplies	\$199.00
4/25/2016	17444	Check	Wal-Mart Community - (PO):Materials For Prom Back	\$98.88
4/25/2016	17445	Check	Wal-Mart Community - (PO):Supplies	\$72.56
4/25/2016	17446	Check	Universal Cheerleaders Association - (PO):Balance	\$5,977.00
4/25/2016	17447	Check	Jeffery Lemons - Refund Prom Ticket	\$75.00
4/25/2016	17448	Check	Weissman Designs For Dance - (PO):Apparel/Tights	\$154.26
4/25/2016	17449	Check	Music Central - (PO):Band Accessories/Camp Items	\$1,463.10
4/25/2016	17450	Check	My Office Products - (PO):Supplies For Proj Grad	\$34.43
4/25/2016	17451	Check	Riann Price - (PO):Stoles/Patches	\$144.90
4/25/2016	17452	Check	Yankee Candle Fund-Raising - (PO):Candle Sales Fun	\$2,181.72
4/26/2016	17453	Check	National FFA Organization - (PO):Banquet Supplies	\$321.00
4/26/2016	17454	Check	4imprint - (PO):Banquet Cups	\$252.49
4/26/2016	17455	Check	Sean King - Official V/JV Baseball UHA	\$112.50
4/26/2016	17456	Check	Mike Blevins - Official V/JV Baseball UHA	\$112.50
4/29/2016	17457	Check	Jenna Poole - Dance Team Judge	\$25.00
4/29/2016	17458	Check	Hilary Sweeney - Dance Team Judge	\$25.00
4/29/2016	17459	Check	Greenwood High School Track & Field Boos - (PO):Gr	\$140.00
4/29/2016	17460	Check	Kenwood High School - (PO):Border Wars Track Meet	\$100.00
4/29/2016	17462	Check	Shout-A-Way - (PO):Shooting Machine Down Payment (	\$2,400.00
4/29/2016	17463	Check	Mid-America Sports Advantage - (PO):Softball Backs	\$896.00
4/29/2016	17464	Check	Food Giant #78 - (PO):Food For Track Meets (2)	\$124.00
4/29/2016	17465	Check	Echelon Sports Armor LLC - (PO):Practice Football	\$1,785.00
4/29/2016	17466	Check	Ben Drummond - Refund For Track Gear	\$35.00
4/29/2016	17467	Check	Joe Mark Johnson - Official V/JV Baseball Trigg Co	\$112.50
4/29/2016	17468	Check	Blake Lombard - Official V/JV Baseball Trigg Co	\$112.50
4/29/2016	17470	Check	Mike Carby - Official V/JV Softball UHA	\$112.50
4/29/2016	17471	Check	Timmy Hooper - Official V/JV Softball UHA	\$112.50
			<b>Total of Disbursements in Range:</b>	<b>\$19,285.22</b>
			<b>Total Voided in Range, but Created Outside of Range:</b>	<b>- \$0.00</b>
			<b>Total Stopped in Range, but Created Outside of Range:</b>	<b>- \$0.00</b>
				<b>\$19,285.22</b>



**TCCHS Payments Made to Non-Employees 2015-2016**

Date	Check #	Name	Purpose	Amount
<b>JULY</b>				
7/30/15	16874	Sarah Hardison	Comp. Cheer Program	\$845.00
<b>AUGUST</b>				
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	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
<b>September</b>				
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

<b>October</b>				
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
<b>December</b>				
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
<b>January</b>				
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
<b>February</b>				
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
<b>MARCH</b>				
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
<b>April</b>				
4/13/2016	17411	James Michael Berry	Official	\$ 65.00
4/13/2016	17412	James Powell	Official	\$ 65.00
4/13/2016	17413	Joey Shirley	Official	\$ 112.50
4/13/2016	17414	Steve Hodgins	Official	\$ 112.50
4/13/2016	17415	Bryan Hockman	Official	\$ 65.00
4/13/2016	17416	Donald J Johnson	Official	\$ 65.00
4/13/2016	17417	Artis Stratton	Official	\$ 112.50
4/13/2016	17418	Tommy Burris	Official	\$ 112.50
4/18/2016	17421	Michael Carby	Official	\$ 15.00
4/18/2016	17422	Stuart Hussey	Official	\$ 15.00
4/20/2016	17432	Georgia Bryson	Official	\$ 112.50
4/20/2016	17433	Barry Vincent	Official	\$ 112.50
4/26/2016	17455	Sean King	Official	\$ 112.50
4/26/2016	17456	Mike Blevins	Official	\$ 112.50
4/29/2016	17457	Jenna Poole	Official	\$ 25.00
4/29/2016	17458	Hilary Sweeney	Official	\$ 25.00
4/29/2016	17467	Joe Mark Johnson	Official	\$ 112.50
4/29/2016	17468	Blake Lombard	Official	\$ 112.50
4/29/2016	17470	Mike Carby	Official	\$ 112.50
4/29/2016	17471	Timmy Hooper	Official	\$ 112.50

**TCCHS Donations****YEAR: 2015-2016**

<b>Date</b>	<b>Donor</b>	<b>Amount</b>	<b>Check/Cash</b>	<b>Purpose</b>
<b>July</b>				
None				
<b>August</b>				
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
<b>September</b>				
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
<b>October</b>				
None				
<b>November</b>				
5-Nov				
5-Nov	Murray Trucking	\$500.00	Check	Band
	Patti Glover	\$85.00	Cash	Veteran's Day Awards
<b>December</b>				
None				
<b>January</b>				
1/14/2016				
	White Acres Farms	\$300.00	Check	Tractor Day T-shirts
<b>February</b>				
29-Feb	WF Ware Co	\$500.00	Check	Scholarship fund
29-Feb	Keith & Kelley Groves	\$250.00	Check	Scholarship fund
<b>March</b>				
18-Mar	Anne Gant	\$10.00	Check	PTO Donation
<b>April</b>				
4/11/2016	Matt & Hannah Jolly	\$250.00	Check	Scholarship
11-Apr	Timothy & Angela Hunt	\$100.00	Check	Scholarship
11-Apr	Josh Nelson	\$200.00	Cash	Music City Mystique
<b>May</b>				