F-SA-15A
8/93

SCHOOL ACTIVITY FUNDS
ANNUAL FINANCIAL REPORT

Todd County Central High School	June 30	2016
SCHOOL	FOR THE YEAR ENDING	YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
01 General Fund	$2,418.62	$4,097.66	$3,229.05	$3,287.23
02 Athletic Fund	$5,388.70	$51,716.42	$50,923.56	$6,181.56
03 Game Concessions	$5,308.92	$4,559.50	$9,868.42	$0.00
04 Ag/Greenhouse	$10,439.11	$2,439.00	$2,206.93	$10,671.18
05 Drama	$2,215.99	$200.00	$1,711.45	$704.54
06 Family/Consumer Sci.	$903.05	$0.00	$361.53	$541.52
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	$1,279.01	$31,799.05	$32,192.91	$885.15
10 Students/PBIS	$2,337.09	$2,868.15	$3,962.98	$1,242.26
12 PE Fund	$543.76	$0.00	$0.00	$543.76
13 Coaches Vs. Cancer	$10.00	$250.00	$250.00	$10.00
15 Interact Club	$475.05	$0.00	$0.00	$475.05
16 FFA Club	$17,686.58	$41,076.69	$38,722.20	$20,041.07
17 GT Class	$0.00	$70.00	$70.00	$0.00
18 Beta Club	$2,493.03	$2,259.00	$1,792.54	$2,959.49
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

F-SA-15A
8/93

SCHOOL ACTIVITY FUNDS
ANNUAL FINANCIAL REPORT

Todd County Central High School	June 30	2016
SCHOOL	FOR THE YEAR ENDING	YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
20 Student Council Club	$3,170.03	$4,542.55	$4,768.67	$2,943.91
21 FCCLA Club	$983.64	$966.11	$1,159.98	$789.77
22 Spanish Club	$31.00	$315.00	$282.70	$63.30
24 TCCHS STLP	$0.00	$0.00	$0.00	$0.00
25 Yearbook Fund	$1,182.73	$17,513.00	$18,585.08	$110.65
27 Library Fund	$666.08	$60.00	$71.39	$654.69
28 CPR Fund	$0.00	$502.00	$264.87	$237.13
29 TC Pep Club	$1,837.73	$0.00	$0.00	$1,837.73
30 1st Priority Club	$76.00	$277.00	$308.65	$44.35
31 Dance Team	$664.15	$6,240.18	$4,422.65	$2,481.68
32 Science Dept	$1,045.21	$0.00	$890.10	$155.11
33 Health Science Assoc.	$706.53	$577.00	$841.31	$442.22
34 Cheerleader Fund	$5,191.25	$17,959.23	$18,307.04	$4,843.44
35 Future Educators Of America (F	$1,828.84	$0.00	$486.40	$1,342.44
36 National Honor Society	$830.39	$3,637.00	$1,586.70	$2,880.69
37 Faculty Lounge	$688.44	$1,444.26	$1,659.27	$473.43
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 ____________

F-SA-15A
8/93

SCHOOL ACTIVITY FUNDS
ANNUAL FINANCIAL REPORT

Todd County Central High School	June 30	2016
SCHOOL	FOR THE YEAR ENDING	YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
38 School Fees	$459.05	$7,230.00	$3,299.41	$4,389.64
39 TCCHS PTO	$4,697.76	$907.15	$3,304.95	$2,299.96
40 TCCHS Veteran's Day Program	$561.45	$460.00	$552.75	$468.70
41 Class Of 2017	$0.00	$16,058.86	$9,000.22	$7,058.64
42 CLASS OF 2016	$3,960.56	$0.00	$3,578.24	$382.32
50 Rick Jolly Scholarship Fund	$0.00	$4,340.00	$0.00	$4,340.00
55 Scholarships	$1,350.00	$18,175.00	$12,570.00	$6,955.00
58 YSC	$898.64	$0.00	$898.64	$0.00
60 2016 Parents/Project Graduatio	$1,546.08	$44,087.62	$39,258.08	$6,375.62
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	$1,275.91	$1,473.08	$2,009.00	$739.99
70 Baseball	$18.74	$785.50	$804.24	$0.00
71 Boys Basketball	$4,132.75	$492.66	$4,625.41	$0.00
72 Football	$0.00	$2,131.15	$2,131.15	$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

F-SA-15A
8/93

SCHOOL ACTIVITY FUNDS
ANNUAL FINANCIAL REPORT

Todd County Central High School	June 30	2016
SCHOOL	FOR THE YEAR ENDING	YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
73 Girls Basketball	$1,715.99	$1,170.55	$2,886.54	$0.00
74 G/B Golf	$5,498.59	$5,100.00	$6,183.24	$4,415.35
75 Boys Soccer	$14.63	$8,763.07	$8,139.83	$637.87
76 Girls Soccer	$414.62	$17,423.05	$15,447.45	$2,390.22
77 Softball	$2,525.89	$5,390.31	$7,916.20	$0.00
78 Track	$0.00	$35.00	$35.00	$0.00
79 Volleyball	$629.58	$2,611.51	$3,121.09	$120.00
80 Wrestling	$805.00	$40.00	$637.26	$207.74
81 Weightlifting	$150.00	$0.00	$100.00	$50.00
A. SUB-TOTALS		$332,043.31	$325,425.08	
B. INTER-FUND TRANSFERS		$11,606.98	$11,606.98	
C. TOTALS (A - B)	$103,056.17	$320,436.33	$313,818.10 *	$109,674.40

RECONCILIATION

Beginning Ledger Balance	$103,056.17	Balance per Bank Statement	$113,450.35
Add: Receipts (Line C)	$320,436.33	Add: Deposits in Transit	$0.00
Sub-Total	$423,492.50	Sub-Total	$113,450.35
Less: Expenditures (Line C)	$313,818.10	Less: Outstanding Checks	$3,775.95
Ending Ledger Balance	* $109,674.40	Other Adjustment - EXPLAIN	$0.00
		Actual Cash Balance	* $109,674.40

* THESE THREE NUMBERS MUST AGREE

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

Jennifer Pr — PRINCIPAL

7/5/16
DATE

Tracy Walters — CENTRAL FUND TREASURER

7/5/16
DATE

Todd County Central High School
Receipts List by Date for 7/01/2015 to 6/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
7/20/2015	09520879	Other	Band 4th July Event	$1,061.85	
7/20/2015	09520880	Other	Returned Cash Advance July 4th	$350.00	
7/20/2015	09520881	Other	G Soccer Donations	$2,240.00	
7/20/2015	09520882	Other	Final Payment Quarterback Travel Overage	$799.37	
7/20/2015	09520883	Other	Camp Dues B Soccer	$1,000.00	
7/20/2015	09520884	Other	Camp & Dues G Soccer	$200.00	
7/20/2015	09520885	Other	Grad Sash FFA	$15.00	
7/20/2015	09520886	Other	FFA Camp	$50.00	
7/20/2015	09520887	Other	Band Fees	$885.00	
7/20/2015	09520888	Other	B Soccer Camp	$400.00	
7/20/2015	09520889	Other	Coke Commission	$11.93	
7/20/2015	09520890	Other	B Soccer Player Fee	$600.00	
7/20/2015	09520891	Other	G Soccer Sign Support	$150.00	
7/20/2015	09520892	Other	July 4th Event G Soccer	$883.40	
7/21/2015	09520893	Other	B Soccer Player Fee	$400.00	
7/21/2015	09520894	Other	DCI Trip	$500.00	
7/21/2015	09520895	Other	Band Fees	$1,450.00	
7/21/2015	09520896	Other	Scholarships	$7,300.00	
7/22/2015	09520897	Other	Band DCI Trip	$800.00	
7/22/2015	09520898	Other	Band Fees	$445.00	
7/22/2015	09520899	Other	B Soccer Player Fee	$800.00	
7/27/2015	09520900	Other	Band DCI Trip	$50.00	
7/27/2015	09520901	Other	Band Fees	$210.00	
7/27/2015	09520902	Other	Basketball Camp Fee	$35.00	
7/27/2015	09520903	Other	G. Soccer Signs	$300.00	
7/27/2015	09520904	Other	Comp Cheer Fees	$715.00	
7/27/2015	09520905	Other	B. Soccer Player Fee	$200.00	
7/30/2015	09520906	Other	Faculty T-Shirts	$430.00	
7/30/2015	09520907	Other	Cheer Competition Program	$65.00	
7/30/2015	09520908	Other	Volleyball Shoes	$360.00	
7/30/2015	09520909	Other	G. Soccer Donation	$100.00	
7/30/2015	09520910	Other	G. Soccer Player Fee	$175.00	
7/30/2015	09520911	Other	G. Soccer Sign Of Support	$300.00	
7/31/2015	09520919	Interest	July Acct. Interest	$80.31	
8/03/2015	09520912	Other	District Day Meals	$710.50	
8/03/2015	09520913	Other	LRG Royalty KHSAA	$44.04	
8/03/2015	09520914	Other	T-Shirts Sales	$2,103.00	
8/03/2015	09520915	Other	Todd Co. Community Alliance	$200.00	
8/03/2015	09520916	Other	Todd Co. Community Alliance	$200.00	
8/04/2015	09520917	Other	Player Fees	$1,080.00	
8/05/2015	09520920	Other	Band Fees	$825.00	
8/05/2015	09520921	Other	Player Shoes	$120.00	
8/05/2015	09520922	Other	B Soccer Player Fee	$200.00	

Todd County Central High School
Receipts List by Date for 7/01/2015 to 6/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
8/06/2015	09520923	Other	T-Shirts	$190.00	
8/06/2015	09520924	Other	Transcripts	$12.00	
8/06/2015	09520925	Other	Transcript	$3.00	
8/06/2015	09520926	Other	Student Fees	$60.00	
8/06/2015	09520927	Other	School Fees	$120.00	
8/06/2015	09520928	Other	School Fees	$120.00	
8/07/2015	09520929	Other	School Fees	$60.00	
8/07/2015	09520930	Other	School Fees	$60.00	
8/07/2015	09520931	Other	School Fees	$60.00	
8/07/2015	09520932	Other	School Fees	$60.00	
8/07/2015	09520933	Other	School Fees	$120.00	
8/07/2015	09520934	Other	School Fees	$60.00	
8/07/2015	09520935	Other	School Fees	$60.00	
8/07/2015	09520936	Other	FFA Dues	$100.00	
8/07/2015	09520937	Other	Donation Band	$800.00	
8/07/2015	09520938	Other	Player Fee	$280.00	
8/07/2015	09520939	Other	School Fees	$60.00	
8/07/2015	09520940	Other	Volleyball Shoes	$60.00	
8/10/2015	09520941	Other	Parking Passes	$130.00	
8/10/2015	09520942	Other	School Fees	$30.00	
8/10/2015	09520943	Other	School Fees	$120.00	
8/10/2015	09520944	Other	School Fees	$60.00	
8/10/2015	09520945	Other	School Fees	$120.00	
8/10/2015	09520946	Other	FFA Dues	$120.00	
8/10/2015	09520947	Other	School Fees	$60.00	
8/10/2015	09520948	Other	FFA Dues	$140.00	
8/11/2015	09520949	Other	G Soccer Player Fee	$270.00	
8/11/2015	09520950	Other	Support & Signs G Soccer	$150.00	
8/11/2015	09520951	Other	Softball Uniforms MS	$214.25	
8/11/2015	09520952	Other	School Fees	$60.00	
8/11/2015	09520953	Other	School Fees	$30.00	
8/11/2015	09520954	Other	School Fees	$60.00	
8/11/2015	09520955	Other	School Fees	$60.00	
8/11/2015	09520956	Other	School Fees	$60.00	
8/11/2015	09520957	Other	Parking Pass	$140.00	
8/11/2015	09520958	Other	Band Fee From YSC	$102.50	
8/11/2015	09520959	Other	Sports Program 15-16	$1,550.00	
8/12/2015	09520960	Other	Parking Pass	$40.00	
8/12/2015	09520961	Other	School Fees	$60.00	
8/12/2015	09520962	Other	School Fees	$60.00	
8/12/2015	09520963	Other	School Fees	$60.00	
8/12/2015	09520964	Other	FFA Dues	$20.00	
8/12/2015	09520965	Other	FFA Dues	$100.00	

Todd County Central High School
Receipts List by Date for 7/01/2015 to 6/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
8/12/2015	09520966	Other	Concessions G Soccer Warren Central Scrimm	$167.55	
8/12/2015	09520967	Other	Parking Pass	$90.00	
8/12/2015	09520968	Other	School Fees	$60.00	
8/12/2015	09520969	Other	School Fees	$60.00	
8/12/2015	09520970	Other	School Fees	$60.00	
8/12/2015	09520971	Other	School Fees	$30.00	
8/12/2015	09520973	Other	Player Fee	$130.00	
8/12/2015	09520974	Other	FFA Dues	$40.00	
8/13/2015	09520975	Other	School Fees	$60.00	
8/13/2015	09520976	Other	FFA Dues	$120.00	
8/13/2015	09520977	Other	Parking Pass	$40.00	
8/13/2015	09520978	Other	Student Fees	$90.00	
8/13/2015	09520979	Other	Band Fees	$370.00	
8/13/2015	09520980	Other	GT Field Trip	$30.00	
8/13/2015	09520981	Other	Parking Pass	$80.00	
8/13/2015	09520982	Other	School Fees	$60.00	
8/13/2015	09520983	Other	FFA Dues	$80.00	
8/13/2015	09520984	Other	FFA Jackets	$62.50	
8/14/2015	09520985	Other	FFA Dues	$80.00	
8/14/2015	09520986	Other	15-16 Membership	$20.00	
8/14/2015	09520987	Other	Volleyball Shoes	$60.00	
8/14/2015	09520988	Other	All Sports Season Pass	$100.00	
8/14/2015	09520989	Other	Girls Soccer Season Pass	$360.00	
8/14/2015	09520990	Other	FFA Dues	$60.00	
8/14/2015	09520991	Other	Parking Pass	$60.00	
8/14/2015	09520992	Other	Concessions G Soccer Hart Co Scrimmage	$228.62	
8/18/2015	09520993	Other	Gate MS Softball Trigg Co	$195.00	
8/18/2015	09520994	Other	Gate MS Softball Trigg Co	$10.00	
8/18/2015	09520995	Other	Gate MS Softball Trigg Co	$105.00	
8/18/2015	09520996	Other	Concessions MS Softball Trigg Co	$457.71	
8/18/2015	09520997	Other	Sports/Football Program	$575.00	
8/18/2015	09520998	Other	Yearbook Sales	$120.00	
8/18/2015	09520999	Other	PTO Donations	$20.00	
8/18/2015	09521000	Other	FFA Dues	$105.00	
8/18/2015	09521001	Other	School Fee	$60.00	
8/18/2015	09521002	Other	School Fee	$60.00	
8/18/2015	09521003	Other	Parking Passes	$200.00	
8/18/2015	09521004	Other	School Fee	$60.00	
8/18/2015	09521005	Other	FFA Dues	$80.00	
8/19/2015	09521006	Other	Gate Volleyball Butler Co	$305.00	
8/19/2015	09521007	Other	Concessions Volleyball Butler Co	$201.27	
8/19/2015	09521008	Other	Gate G Soccer Muhlenberg Co	$65.00	
8/19/2015	09521009	Other	Gate G Soccer Muhlenberg Co	$435.00	

Todd County Central High School
Receipts List by Date for 7/01/2015 to 6/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
8/19/2015	09521010	Other	Concessions G Soccer Muhlenberg Co	$376.32	
8/19/2015	09521011	Other	Volleyball Season Pass	$60.00	
8/19/2015	09521012	Other	Fan Cloth Fundraiser	$3,122.00	
8/20/2015	09521013	Other	School Fees	$60.00	
8/20/2015	09521014	Other	School Fees	$90.00	
8/20/2015	09521015	Other	Parking Pass	$20.00	
8/20/2015	09521016	Other	Volleyball Shoes	$365.00	
8/20/2015	09521017	Other	FFA Jackets	$60.50	
8/20/2015	09521018	Other	G Soccer Fan Cloth	$144.00	
8/20/2015	09521019	Other	G Basketball Player Fee	$65.00	
8/20/2015	09521020	Other	School Fees	$60.00	
8/20/2015	09521021	Other	Yearbook Sales	$60.00	
8/20/2015	09521022	Other	School Fees	$60.00	
8/20/2015	09521023	Other	Fan Cloth Fundraiser	$240.00	
8/20/2015	09521024	Other	School Fee	$60.00	
8/20/2015	09521025	Other	School Fees	$60.00	
8/21/2015	09521026	Other	Football Program Ads	$225.00	
8/21/2015	09521027	Other	Gate G Soccer Franklin Simpson V	$150.00	
8/21/2015	09521028	Other	Gate G Soccer Franklin Simpson V	$10.00	
8/21/2015	09521029	Other	Gate Volleyball F/JV/V Hopkinsville	$350.00	
8/21/2015	09521030	Other	Parking Passes	$60.00	
8/21/2015	09521031	Other	Girls Soccer Donation	$50.00	
8/21/2015	09521032	Other	School Fees	$120.00	
8/24/2015	09521033	Other	Gate G Soccer V Mclean Co	$255.00	
8/24/2015	09521034	Other	Gate G Soccer V Mclean Co	$15.00	
8/24/2015	09521035	Other	Football Program	$225.00	
8/24/2015	09521036	Other	School Fee	$60.00	
8/24/2015	09521037	Other	FFA Dues	$80.00	
8/24/2015	09521038	Other	G Soccer Donation Letters	$125.00	
8/25/2015	09521039	Other	Player Fee	$65.00	
8/25/2015	09521040	Other	Gate JV Football Crittenden Co	$315.00	
8/25/2015	09521041	Other	Gate Volleyball JV/V Russellville	$215.00	
8/25/2015	09521042	Other	School Fees	$210.00	
8/25/2015	09521043	Other	Donation Letters	$100.00	
8/25/2015	09521044	Other	FFA Dues	$80.00	
8/25/2015	09521045	Other	FFA Racer Round Up	$20.00	
8/25/2015	09521046	Other	FFA Jacket	$50.00	
8/26/2015	09521047	Other	Donation Letters	$245.00	
8/26/2015	09521048	Other	Gate Volleyball 2JV/V Madsionsville North	$285.00	
8/26/2015	09521049	Other	T-Shirts	$85.00	
8/26/2015	09521050	Other	Band Fees	$150.00	
8/26/2015	09521051	Other	Band Shoes	$60.00	
8/26/2015	09521052	Other	Gate G Soccer JV/V Trigg Co	$80.00	

Todd County Central High School
Receipts List by Date for 7/01/2015 to 6/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
8/26/2015	09521053	Other	Gate G Soccer JV/V Trigg Co	$275.00	
8/26/2015	09521054	Other	FFA Racer Round Up	$60.00	
8/26/2015	09521055	Other	School Fees	$30.00	
8/26/2015	09521056	Other	Volleyball Back Pack	$55.98	
8/26/2015	09521057	Other	Parking Passes	$190.00	
8/26/2015	09521058	Other	School Fees	$60.00	
8/27/2015	09521059	Other	Donation Letters G Soccer	$275.00	
8/27/2015	09521060	Other	Player Fee	$65.00	
8/27/2015	09521061	Other	School Fee	$30.00	
8/27/2015	09521062	Other	Parking Passes	$80.00	
8/27/2015	09521063	Other	FFA Dues	$40.00	
8/28/2015	09521064	Other	Support Sign G Soccer	$150.00	
8/28/2015	09521065	Other	Player Fee G Basketball	$260.00	
8/28/2015	09521066	Other	Gate MS Softball Logan Co &B Soccer Muhlenb	$190.00	
8/28/2015	09521067	Other	Gate MS Softball Logan Co &MS Softball Logan	$95.00	
8/28/2015	09521068	Other	Gate MS Softball Logan Co &B Soccer Muhlenb	$260.00	
8/28/2015	09521069	Other	Parking Passes	$130.00	
8/28/2015	09521070	Other	Donation Letters	$125.00	
8/28/2015	09521071	Other	PTO Donation	$10.00	
8/31/2015	09521072	Other	Band Nacho Booth At Football Game	$180.50	
8/31/2015	09521073	Other	Gate MS LRS Invitational Tournament	$216.00	
8/31/2015	09521074	Other	Gate MS LRS Invitational Tournament	$800.00	
8/31/2015	09521075	Other	Gate MS LRS Invitational Tournament	$400.00	
8/31/2015	09521076	Other	School Fees	$150.00	
8/31/2015	09521077	Other	School Fee	$60.00	
8/31/2015	09521078	Other	Refund For Cokes Picked Up	$373.00	
8/31/2015	09521079	Other	Gate V Football Breckinridge	$1,870.00	
8/31/2015	09521080	Other	G Soccer Donation Letter	$191.00	
8/31/2015	09521094	Interest	Acct Interest For August	$84.00	
9/01/2015	09521081	Other	Gate JV Football Webster Co	$235.00	
9/01/2015	09521082	Other	Gate MS Softball Warren East	$50.00	
9/01/2015	09521083	Other	Gate MS Softball Warren East	$230.00	
9/01/2015	09521084	Other	Volleyball Backpacks	$139.95	
9/01/2015	09521085	Other	Parking Passes	$360.00	
9/01/2015	09521086	Other	School Fees	$60.00	
9/01/2015	09521087	Other	School Fees	$30.00	
9/01/2015	09521088	Other	School Fees	$60.00	
9/01/2015	09521089	Other	School Fees	$60.00	
9/01/2015	09521090	Other	Yearbook	$60.00	
9/01/2015	09521091	Other	Transcripts	$18.00	
9/01/2015	09521092	Other	Racer-Round Up	$160.00	
9/01/2015	09521093	Other	FFA Dues	$160.00	
9/01/2015	09521096	Other	G Soccer Donation Letters	$25.00	

Todd County Central High School
Receipts List by Date for 7/01/2015 to 6/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
9/01/2015	09521097	Other	FFA Jacket	$60.50	
9/01/2015	09521098	Other	School Fees	$60.00	
9/01/2015	09521099	Other	School Fees	$120.00	
9/01/2015	09521100	Other	Donation For PTO Supplies	$200.00	
9/01/2015	09521101	Other	School Fees	$60.00	
9/01/2015	09521102	Other	School Fees	$120.00	
9/01/2015	09521103	Other	School Fees	$30.00	
9/01/2015	09521104	Other	Football Program Ads	$125.00	
9/02/2015	09521106	Other	Gate G Soccer JV/V Logan Co	$355.00	
9/02/2015	09521107	Other	Gate G Soccer JV/V Logan Co	$125.00	
9/02/2015	09521108	Other	Gate Volleyball F/JV/V Logan Co	$460.00	
9/02/2015	09521109	Other	Volleyball Season Pass	$60.00	
9/02/2015	09521110	Other	Yearbook Sales	$125.00	
9/02/2015	09521111	Other	FCCLA Dues	$20.00	
9/02/2015	09521112	Other	FFA Dues	$20.00	
9/02/2015	09521113	Other	School Fee	$60.00	
9/02/2015	09521114	Other	School Fee	$60.00	
9/02/2015	09521115	Other	School Fees	$90.00	
9/02/2015	09521116	Other	School Fee	$60.00	
9/02/2015	09521117	Other	School Fees	$120.00	
9/02/2015	09521118	Other	School Fees	$60.00	
9/03/2015	09521119	Other	School Fees	$60.00	
9/03/2015	09521120	Other	School Fees	$60.00	
9/03/2015	09521121	Other	B. Soccer Donation Letters	$100.00	
9/03/2015	09521122	Other	Yearbook	$125.00	
9/03/2015	09521123	Other	Girl's Soccer Signs	$150.00	
9/03/2015	09521124	Other	G Soccer Pictures	$20.00	
9/03/2015	09521125	Other	Football Program	$75.00	
9/03/2015	09521126	Other	Parking Passes	$80.00	
9/04/2015	09521127	Other	Gate G Soccer JV Butler Co	$150.00	
9/04/2015	09521128	Other	Class A Volleyball Profit	$50.27	
9/04/2015	09521129	Other	Beta Dues	$195.00	
9/04/2015	09521130	Other	My Coke Rewards	$20.58	
9/04/2015	09521131	Other	Yearbook	$40.00	
9/04/2015	09521132	Other	Yearbook	$95.00	
9/04/2015	09521133	Other	School Fees	$60.00	
9/04/2015	09521134	Other	School Fee	$60.00	
9/04/2015	09521135	Other	FFA Dues	$80.00	
9/04/2015	09521136	Other	H. Wade	$60.00	
9/04/2015	09521137	Other	FCCLA Dues	$20.00	
9/04/2015	09521138	Other	Dance Team Dues	$436.00	
9/04/2015	09521139	Other	Band Fees	$740.00	
9/04/2015	09521140	Other	Shoe Money	$25.00	

Todd County Central High School
Receipts List by Date for 7/01/2015 to 6/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
9/04/2015	09521141	Other	Hotel	$225.00	
9/08/2015	09521142	Other	Football Program Sales	$110.00	
9/08/2015	09521143	Other	Player Fee G Basketball	$65.00	
9/08/2015	09521144	Other	Gate V Football Hart Co	$1,665.00	
9/08/2015	09521145	Other	School Fee	$60.00	
9/08/2015	09521146	Other	School Fees	$60.00	
9/08/2015	09521147	Other	School Fee	$60.00	
9/08/2015	09521148	Other	School Fee	$60.00	
9/08/2015	09521149	Other	Yearbook	$60.00	
9/09/2015	09521150	Other	Hotel Fees	$378.00	
9/09/2015	09521151	Other	Band Fees	$205.00	
9/09/2015	09521152	Other	Refund From Murray State Racer Academy	$100.00	
9/09/2015	09521153	Other	Gate Volleyball JV/V Muhlenberg Co	$205.00	
9/09/2015	09521154	Other	Gate JV Football Russellville	$280.00	
9/09/2015	09521155	Other	Gate MS Softball Russellville & B Soccer Lyon C	$95.00	
9/09/2015	09521156	Other	Nacho Booth	$177.00	
9/09/2015	09521157	Other	Gate MS Softball Russellville & B Soccer Lyon C	$225.00	
9/09/2015	09521158	Other	Gate MS Softball Russellville & B Soccer Lyon C	$180.00	
9/09/2015	09521159	Other	Jersey Sale	$75.00	
9/09/2015	09521160	Other	FCCLA Dues	$20.00	
9/09/2015	09521161	Other	School Fee	$30.00	
9/09/2015	09521162	Other	Parking Passes	$30.00	
9/09/2015	09521163	Other	Homeccoming	$80.00	
9/09/2015	09521164	Other	Donation Letters G Soccer	$75.00	
9/09/2015	09521165	Other	Disabilty Determination Check	$15.00	
9/09/2015	09521166	Other	B. Soccer Donation Letters	$400.00	
9/10/2015	09521167	Other	Yearbook	$190.00	
9/10/2015	09521168	Other	B. Soccer Donation Letters	$150.00	
9/10/2015	09521169	Other	School Fee	$60.00	
9/10/2015	09521170	Other	FFA Jacket	$60.50	
9/10/2015	09521171	Other	FFA Dues	$40.00	
9/10/2015	09521172	Other	Balance Adjustment For Volleyball	$287.50	
9/10/2015	09521173	Other	Balance Adjustment For G Basketball	$380.74	
9/10/2015	09521174	Other	Homecoming	$24.00	
9/10/2015	09521175	Other	Player Fee G Basketball	$65.00	
9/11/2015	09521176	Other	Band Fees	$50.00	
9/11/2015	09521177	Other	Hotel Fees	$280.00	
9/11/2015	09521178	Other	School Fees	$180.00	
9/11/2015	09521179	Other	Gate G Soccer JV/V Webster Co	$20.00	
9/11/2015	09521180	Other	Gate G Soccer JV/V Webster Co	$180.00	
9/11/2015	09521181	Other	Gate JV/V Volleyball FT Campbell	$85.00	
9/11/2015	09521182	Other	Donations	$70.00	
9/14/2015	09521183	Other	Nacho Booth At Football Game	$275.00	

Todd County Central High School
Receipts List by Date for 7/01/2015 to 6/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
9/14/2015	09521184	Other	Band Pansy Fundraiser	$2,826.00	
9/14/2015	09521185	Other	Hotel	$635.00	
9/14/2015	09521186	Other	Homecoming	$448.00	
9/14/2015	09521187	Other	Homecoming	$232.00	
9/14/2015	09521188	Other	Homecoming	$460.00	
9/14/2015	09521189	Other	Homecoming	$400.00	
9/14/2015	09521190	Other	Homecoming	$50.00	
9/14/2015	09521191	Other	Parking Passes	$20.00	
9/14/2015	09521192	Other	School Fee	$60.00	
9/14/2015	09521193	Other	Yearbook	$150.00	
9/14/2015	09521194	Other	Yearbook	$220.00	
9/14/2015	09521195	Other	Gate V Football Trigg Co Homecoming	$2,350.00	
9/14/2015	09521196	Other	Gate Class A G/B Soccer Glasgow	$10.00	
9/14/2015	09521197	Other	Gate Class A G/B Soccer Glasgow	$455.00	
9/14/2015	09521198	Other	School Fees	$120.00	
9/14/2015	09521199	Other	Beta Dues	$165.00	
9/15/2015	09521200	Other	Donation Letters B Soccer	$120.00	
9/15/2015	09521201	Other	Gate MS Softball Franklin Simpson	$100.00	
9/15/2015	09521202	Other	Gate MS Softball Franklin Simpson	$110.00	
9/15/2015	09521203	Other	Gate JV Football Muhlenberg Co	$390.00	
9/15/2015	09521204	Other	Back Packs Cheerleaders Paid For	$129.99	
9/15/2015	09521205	Other	Football Program Sales	$30.00	
9/15/2015	09521206	Other	Pansy Fundraiser	$70.00	
9/15/2015	09521207	Other	Hotel Room	$20.00	
9/15/2015	09521208	Other	Pansy Fundraiser	$211.00	
9/15/2015	09521209	Other	FCCLA Membership Dues	$80.00	
9/15/2015	09521210	Other	Yearbook Sales	$185.00	
9/15/2015	09521211	Other	Football Program Ad	$75.00	
9/15/2015	09521212	Other	Coke	$53.12	
9/15/2015	09521213	Other	Coke	$45.84	
9/15/2015	09521214	Other	Yearbook Sales	$125.00	
9/15/2015	09521215	Other	Donation Letters B Soccer	$100.00	
9/15/2015	09521216	Other	School Fee	$60.00	
9/15/2015	09521217	Other	Pansy Fundraiser	$10.00	
9/15/2015	09521218	Other	Band Donation	$100.00	
9/15/2015	09521219	Other	NSF Payment - C. Davenport	$20.00	
9/16/2015	09521220	Other	Gate B Soccer JV/V Logan Co	$95.00	
9/16/2015	09521221	Other	Gate B Soccer JV/V Logan Co	$250.00	
9/16/2015	09521222	Other	School Fee	$60.00	
9/16/2015	09521223	Other	Yearbook	$180.00	
9/16/2015	09521224	Other	Pansy Fundraiser	$140.00	
9/16/2015	09521225	Other	Yearbook Sales	$380.00	
9/16/2015	09521226	Other	Football Program Ad	$25.00	

Todd County Central High School
Receipts List by Date for 7/01/2015 to 6/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
9/17/2015	09521227	Other	Clothes Dance Team	$135.00	
9/17/2015	09521228	Other	KY Disablity Determinations	$15.00	
9/17/2015	09521229	Other	Beta Dues	$495.00	
9/17/2015	09521230	Other	Yearbook Sale	$65.00	
9/17/2015	09521231	Other	School Fee	$60.00	
9/17/2015	09521232	Other	School Fee	$60.00	
9/18/2015	09521233	Other	Gate B Soccer Hopkins Co Central	$85.00	
9/18/2015	09521234	Other	Gate B Soccer Hopkins Co Central	$165.00	
9/18/2015	09521235	Other	Yearbook Sales	$875.00	
9/18/2015	09521236	Other	Parking Pass	$20.00	
9/18/2015	09521237	Other	T-Shirt	$10.00	
9/18/2015	09521238	Other	Yearbook Sales	$150.00	
9/18/2015	09521239	Other	School Fee	$30.00	
9/18/2015	09521240	Other	Yearbook Sales	$60.00	
9/18/2015	09521241	Other	Donation Letter G Soccer	$50.00	
9/18/2015	09521242	Other	NHS Dues	$24.00	
9/18/2015	09521243	Other	Spanish Club Dues	$295.00	
9/18/2015	09521244	Other	FFA Dues	$120.00	
9/18/2015	09521245	Other	FFA Jacket	$60.00	
9/18/2015	09521246	Other	School Fees	$60.00	
9/18/2015	09521247	Other	Donation Letters B Soccer	$200.00	
9/18/2015	09521248	Other	Donation Band	$500.00	
9/18/2015	09521249	Other	Donation FFA	$239.00	
9/18/2015	09521250	Other	Donation Letter B Soccer	$200.00	
9/18/2015	09521251	Other	Donation	$200.00	
9/18/2015	09521252	Other	Mum Sales	$3,012.00	
9/21/2015	09521253	Other	Mum Sales G Soccer	$2,657.00	
9/21/2015	09521254	Other	Gate G Soccer V Grayson Co	$180.00	
9/21/2015	09521255	Other	Gate G Soccer V Grayson Co	$15.00	
9/21/2015	09521256	Other	Yearbook Sales	$180.00	
9/22/2015	09521257	Other	Gate MS Softball Butler Co	$195.00	
9/22/2015	09521258	Other	Gate MS Softball Butler Co	$95.00	
9/22/2015	09521259	Other	Beta Dues	$165.00	
9/22/2015	09521260	Other	School Fees	$60.00	
9/22/2015	09521261	Other	Dancewear	$200.00	
9/22/2015	09521262	Other	School Fee	$60.00	
9/22/2015	09521263	Other	Parking Passes	$20.00	
9/23/2015	09521264	Other	Mums Sales	$204.00	
9/23/2015	09521265	Other	FFA Dues	$80.00	
9/23/2015	09521266	Other	FFA T-Shirts	$30.00	
9/23/2015	09521267	Other	Gate JV/V B Soccer Franklin Simpson	$225.00	
9/24/2015	09521268	Other	Pansy Fundraiser	$56.00	
9/24/2015	09521269	Other	Band Fees	$20.00	

Date	Receipt #	Type	Description	Amount	Printed On
9/24/2015	09521270	Other	FCCLA Dues	$120.00	
9/25/2015	09521271	Other	Cheerleanding Supplies	$144.00	
9/25/2015	09521272	Other	Gate B Soccer JV/V Russellville	$40.00	
9/25/2015	09521273	Other	Gate B Soccer JV/V Russellville	$150.00	
9/25/2015	09521274	Other	Yearbooks Sold	$195.00	
9/25/2015	09521275	Other	School Fees	$60.00	
9/25/2015	09521276	Other	Parking Passes	$40.00	
9/25/2015	09521277	Other	Mums	$12.00	
9/25/2015	09521278	Other	School Fees	$60.00	
9/25/2015	09521279	Other	FFA Jackets	$544.00	
9/28/2015	09521280	Other	Band Donation	$50.00	
9/28/2015	09521281	Other	Mum Sales B Soccer	$216.00	
9/28/2015	09521282	Other	Transcripts	$18.00	
9/28/2015	09521283	Other	Gate G Soccer JV/V South Warren	$215.00	
9/29/2015	09521284	Other	Gate JV Football Warren Central	$215.00	
9/29/2015	09521285	Other	Mum Sale G Soccer	$12.00	
9/30/2015	09521286	Other	School Fees	$30.00	
9/30/2015	09521287	Other	FFA Jackets	$61.00	
9/30/2015	09521288	Other	Dues	$12.00	
9/30/2015	09521289	Other	Partial Payment For Volleyball Shoes	$446.81	
9/30/2015	09521290	Other	National Convention	$500.00	
9/30/2015	09521291	Other	Junior Class Fundraiser	$168.00	
9/30/2015	09521292	Other	Junior Class Fundraiser	$143.50	
9/30/2015	09521293	Other	School Fee	$60.00	
9/30/2015	09521294	Other	Yearbooks	$75.00	
9/30/2015	09521305	Interest	Acct Interest For September	$87.53	
10/01/2015	09521295	Other	Pansy Fundraiser	$1,125.00	
10/01/2015	09521296	Other	School Fees	$240.00	
10/01/2015	09521297	Other	Parking Passes	$20.00	
10/01/2015	09521298	Other	Volleball Shoes	$120.00	
10/01/2015	09521299	Other	School Fees	$30.00	
10/01/2015	09521300	Other	National Convention	$250.00	
10/01/2015	09521301	Other	Junior Fundraiser	$259.00	
10/01/2015	09521302	Other	CPR	$162.00	
10/01/2015	09521303	Other	School Fees	$30.00	
10/01/2015	09521304	Other	Gate G Soccer V Barren Co	$120.00	
10/02/2015	09521307	Other	School Fee	$30.00	
10/02/2015	09521308	Other	Parking Pass	$20.00	
10/02/2015	09521309	Other	Junior Fundraiser	$410.00	
10/02/2015	09521310	Other	Junior Fundraiser	$127.50	
10/02/2015	09521311	Other	Junior Fundraiser	$201.50	
10/02/2015	09521312	Other	FFA Convention	$750.00	
10/02/2015	09521313	Other	Gate B Soccer Caldwell Co	$20.00	

Todd County Central High School
Receipts List by Date for 7/01/2015 to 6/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
10/02/2015	09521314	Other	Gate Volleyball 3 V Games	$240.00	
10/02/2015	09521315	Other	Gate B Soccer Caldwell Co	$140.00	
10/02/2015	09521316	Other	School Fee	$180.00	
10/02/2015	09521317	Other	G. Soccer Fan Cloth	$1,858.00	
10/02/2015	09521318	Other	School Fee	$60.00	
10/02/2015	09521319	Other	Disability Paperwork	$15.00	
10/02/2015	09521320	Other	Veteran's Program Donation - USB	$250.00	
10/02/2015	09521321	Other	Junior Fundraiser	$279.50	
10/02/2015	09521322	Other	School Fees	$90.00	
10/02/2015	09521323	Other	Band Fee	$100.00	
10/02/2015	09521324	Other	Junior Fundraiser	$2,842.00	
10/13/2015	09521325	Other	Gate Volleyball JV/V Trigg Cp	$165.00	
10/13/2015	09521326	Other	Gate V Football McLean Co	$585.00	
10/13/2015	09521327	Other	National Convention	$200.00	
10/13/2015	09521328	Other	Football Progam Ad	$100.00	
10/13/2015	09521329	Other	Veteran's Day Donaton	$100.00	
10/13/2015	09521330	Other	Disability Paperwork	$15.00	
10/13/2015	09521331	Other	Band Fees	$87.50	
10/13/2015	09521332	Other	Nacho Booth	$201.39	
10/13/2015	09521333	Other	Refund/Overpayment	$55.00	
10/13/2015	09521334	Other	Junior Class Fundraiser	$201.50	
10/13/2015	09521335	Other	Fan Cloth Fundraiser	$616.00	
10/14/2015	09521336	Other	Coke Commission	$42.38	
10/14/2015	09521337	Other	Coke Commission	$101.13	
10/14/2015	09521338	Other	Fall Pictures	$981.75	
10/14/2015	09521339	Other	Softball Signs	$275.00	
10/14/2015	09521340	Other	Fan Cloth	$118.00	
10/15/2015	09521341	Other	National Convention	$250.00	
10/15/2015	09521342	Other	Fruit Sales	$90.00	
10/15/2015	09521343	Other	Fruit Sales	$66.00	
10/15/2015	09521344	Other	Fruit Sales	$236.00	
10/15/2015	09521345	Other	Junior Fundraiser	$170.50	
10/15/2015	09521346	Other	School Fee	$60.00	
10/15/2015	09521347	Other	Junior Fundraiser	$120.00	
10/15/2015	09521348	Other	Fan Cloth Fundraiser	$58.00	
10/15/2015	09521349	Other	School Fees	$60.00	
10/16/2015	09521350	Other	T-Shirts	$50.00	
10/16/2015	09521351	Other	National Convention	$250.00	
10/16/2015	09521352	Other	Junior Fundraiser	$76.00	
10/16/2015	09521353	Other	School Fee	$30.00	
10/16/2015	09521354	Other	Parking Pass	$60.00	
10/16/2015	09521355	Other	Yearbook Sales	$65.00	
10/16/2015	09521356	Other	T-Shirts	$30.00	

Todd County Central High School
Receipts List by Date for 7/01/2015 to 6/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
10/16/2015	09521357	Other	Cheer Supplies	$1,145.98	
10/19/2015	09521358	Other	Nacho Booth Sales	$165.50	
10/19/2015	09521358A	Other	Start-Up Cash Returned For Nacho Booth	$250.00	
10/19/2015	09521359	Other	Gate V Football Owensboro Catholic	$1,260.00	
10/19/2015	09521360	Other	Donation - City Of Trenton	$25.00	
10/19/2015	09521361	Other	KY Disability Determin Report	$30.00	
10/20/2015	09521362	Other	Band Fee	$87.50	
10/20/2015	09521363	Other	Band Fees	$205.00	
10/20/2015	09521364	Other	FFA T-Shirts	$40.00	
10/20/2015	09521365	Other	Gate JV Football Houston Co	$290.00	
10/22/2015	09521366	Other	School Fee	$60.00	
10/22/2015	09521367	Other	Beta Dues	$165.00	
10/22/2015	09521368	Other	NHS Dues	$24.00	
10/22/2015	09521369	Other	Dance Fee - S. Harper	$84.00	
10/22/2015	09521370	Other	Parking Pass	$20.00	
10/22/2015	09521371	Other	Beta New Members Dues	$255.00	
10/22/2015	09521372	Other	School Fee	$60.00	
10/22/2015	09521373	Other	School Fees	$30.00	
10/23/2015	09521374	Other	Band Fees	$195.00	
10/23/2015	09521375	Other	Barn Quilt	$150.00	
10/23/2015	09521376	Other	T-Shirts	$20.00	
10/23/2015	09521377	Other	Fruit Sales	$113.00	
10/23/2015	09521378	Other	National Convention	$200.00	
10/23/2015	09521379	Other	National Convention	$250.00	
10/23/2015	09521380	Other	National Honor Society Dues	$228.00	
10/23/2015	09521381	Other	T-Shirts	$22.00	
10/23/2015	09521382	Other	Fruit Sales	$206.00	
10/23/2015	09521383	Other	Fruit Sales	$82.00	
10/23/2015	09521384	Other	Beta Dues	$360.00	
10/23/2015	09521385	Other	FFA JAcket Grant	$78.00	
10/23/2015	09521386	Other	Membership Dues	$150.00	
10/23/2015	09521387	Other	Yearbook Sales	$70.00	
10/23/2015	09521388	Other	FFA Jackets	$100.00	
10/26/2015	09521389	Other	Great American Fundraiser	$415.00	
10/27/2015	09521390	Other	Dance Team Fees	$556.00	
10/27/2015	09521391	Other	FFA Fruit Sales	$77.00	
10/27/2015	09521392	Other	FFA National Convention	$200.00	
10/27/2015	09521393	Other	Gate JV Football Northwest	$30.00	
10/27/2015	09521394	Other	Pennies For Patients	$10.11	
10/28/2015	09521395	Other	Softball Sign	$125.00	
10/28/2015	09521396	Other	FFA Fruit Sales	$391.00	
10/30/2015	09521397	Other	4th Region G Soccer Tourn Share	$305.83	
10/31/2015	09521398	Interest	Acct Interest For October	$95.54	

Todd County Central High School
Receipts List by Date for 7/01/2015 to 6/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
11/04/2015	09521400	Other	Disabiltiy Determin Report	$15.00	
11/04/2015	09521401	Other	School Fees	$60.00	
11/04/2015	09521402	Other	T-Shirts FFA	$22.00	
11/04/2015	09521403	Other	FFA Fruit Money	$25.00	
11/04/2015	09521404	Other	FFA Fruit Sales	$412.00	
11/04/2015	09521405	Other	FFA T-Shirts	$20.00	
11/04/2015	09521406	Other	FFA Fruit Sales	$641.00	
11/05/2015	09521407	Other	Online Sales Jr Fundraiser	$325.86	
11/05/2015	09521408	Other	Yearbook Sales	$40.00	
11/05/2015	09521409	Other	Band Fees	$175.00	
11/05/2015	09521410	Other	FFA Fruit Sales	$306.00	
11/05/2015	09521411	Other	Parking Pass	$20.00	
11/05/2015	09521412	Other	Transcript Fees	$21.00	
11/05/2015	09521413	Other	National Honor Society Dues	$12.00	
11/05/2015	09521414	Other	Veteran's Day Donatin	$85.00	
11/10/2015	09521415	Other	T-Shirts	$300.00	
11/10/2015	09521416	Other	T-Shirts	$20.00	
11/10/2015	09521417	Other	Band Fees	$50.00	
11/10/2015	09521418	Other	Fruit Sales	$109.00	
11/10/2015	09521419	Other	Parking Passes	$60.00	
11/12/2015	09521420	Other	Proj. Grad Trick Hoop	$1,000.00	
11/12/2015	09521421	Other	Donation	$500.00	
11/12/2015	09521422	Other	Banquet Meals	$200.00	
11/13/2015	09521423	Other	Pampered Chef Fundraiser	$196.18	
11/13/2015	09521424	Other	Donation Letters	$100.00	
11/13/2015	09521425	Other	Dance Team Fees	$286.00	
11/13/2015	09521426	Other	Donation Letters	$125.00	
11/13/2015	09521427	Other	Pancake Breakfast	$10.00	
11/13/2015	09521428	Other	Pancake Breakfast	$268.00	
11/13/2015	09521429	Other	Harlem Wizards Sponsor Ad	$100.00	
11/13/2015	09521430	Other	Fruit Sales	$1,493.00	
11/13/2015	09521431	Other	Picture Fundraiser	$29.85	
11/13/2015	09521432	Other	Football Play Off's Mayfield	$1,044.52	
11/16/2015	09521433	Other	Pancake Breakfast	$215.00	
11/16/2015	09521434	Other	Pancake Breakfast	$688.00	
11/16/2015	09521435	Other	Coke Commisson	$19.80	
11/17/2015	09521436	Other	Dance Team Donation Letters	$100.00	
11/17/2015	09521437	Other	Butterbraid Fundraisers	$56.00	
11/17/2015	09521438	Other	Harlem Wizards Fundraiser	$125.00	
11/17/2015	09521439	Other	Butter Braids	$14.00	
11/17/2015	09521440	Other	Butter Braids	$1,265.00	
11/17/2015	09521441	Other	Butter Braids	$617.00	
11/19/2015	09521442	Other	FFA Fruit Sales	$1,556.00	

Date	Receipt #	Type	Description	Amount	Printed On
11/19/2015	09521443	Other	Membership	$20.00	
11/19/2015	09521444	Other	Clothing Order	$40.00	
11/19/2015	09521445	Other	Harlem Wizards Tickets	$91.00	
11/19/2015	09521446	Other	Parking Pass	$20.00	
11/19/2015	09521447	Other	T-Shirt	$10.00	
11/20/2015	09521448	Other	Fruit Sales	$1,881.00	
11/20/2015	09521449	Other	Club Dues	$20.00	
11/20/2015	09521450	Other	Harlem Wizards Tickets	$193.00	
11/23/2015	09521451	Other	FFA Fruit Sales	$2,650.00	
11/23/2015	09521452	Other	G. Soccer That's My Pan	$343.10	
11/24/2015	09521453	Other	Picture Sales	$419.20	
11/24/2015	09521454	Other	Coke Commission	$28.33	
11/24/2015	09521455	Other	Disability Paperwork	$30.00	
11/24/2015	09521456	Other	Yearbook	$65.00	
11/24/2015	09521457	Other	Donation Letters	$150.00	
11/30/2015	09521458	Other	FFA Fruit Sales	$2,014.00	
11/30/2015	09521459	Other	FFA Fruit Sales	$4,903.00	
11/30/2015	09521460	Other	FFA Fruit Sales	$3,304.00	
11/30/2015	09521461	Other	Harlem Wizards Tickets	$158.00	
11/30/2015	09521462	Other	Harlem Wizards Tickets	$195.00	
11/30/2015	09521463	Other	School Fee	$30.00	
11/30/2015	09521464	Other	Harlem Wizards Tickets	$274.00	
11/30/2015	09521465	Other	FFA Fruit Sales	$3,289.00	
11/30/2015	09521466	Other	FFA Fruit Sales	$393.00	
11/30/2015	09521469	Interest	Acct Interest For November	$89.26	
12/01/2015	09521467	Other	Balance Adjustment From TCA	$254.98	
12/01/2015	09521468	Other	FFA Fruit Sales	$167.00	
12/01/2015	09521470	Other	Yearbook Ads	$475.00	
12/02/2015	09521472	Other	Harlem Wizards	$1,800.00	
12/02/2015	09521473	Other	Donation Letters	$200.00	
12/02/2015	09521474	Other	FFA Donations	$1,646.00	
12/02/2015	09521475	Other	Gate JV/V Girls Basketball Greenwood	$595.00	
12/07/2015	09521476	Other	Gate V G/B Basketball Logan Co	$2,220.00	
12/07/2015	09521477	Other	Harlem Wizards Luncheon	$793.00	
12/07/2015	09521478	Other	Harlem Wizards Tickets	$828.00	
12/07/2015	09521479	Other	Yearbook	$65.00	
12/07/2015	09521480	Other	Cheer Fees	$225.00	
12/07/2015	09521481	Other	Transcripts	$21.00	
12/07/2015	09521482	Other	Club Dues	$15.00	
12/07/2015	09521483	Other	Concessions Donations	$500.00	
12/09/2015	09521484	Other	Gate JV/V B Basketball Butler Co	$495.00	
12/09/2015	09521485	Other	Yearbook Business Ads	$250.00	
12/10/2015	09521486	Other	Yearbook Business Ads	$200.00	

Todd County Central High School
Receipts List by Date for 7/01/2015 to 6/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
12/10/2015	09521487	Other	Harlem Wizards Fundraiser	$930.00	
12/10/2015	09521488	Other	Pork Chop Lunch	$96.00	
12/11/2015	09521489	Other	Silent Auction Harlem Wizards	$1,769.00	
12/11/2015	09521490	Other	Silent Auction Harlem Wizards	$1,083.00	
12/11/2015	09521491	Other	Pork Chop Dinner Harlem Wizards	$448.00	
12/11/2015	09521492	Other	Souvenier Table Harlem Wizards	$1,835.00	
12/11/2015	09521493	Other	Pork Chop Luncheon	$128.00	
12/11/2015	09521494	Other	Harlem Wizards Concessions	$923.30	
12/11/2015	09521495	Other	Gate Harlem Wizards	$3,383.00	
12/11/2015	09521496	Other	Harlem Wizards Start Up Money Return	$1,000.00	
12/14/2015	09521497	Other	Gate V/V G/B Basketball Russellville	$1,460.00	
12/14/2015	09521498	Other	Harlem Wizards Game	$175.00	
12/14/2015	09521499	Other	Business Ad	$50.00	
12/15/2015	09521500	Other	Sign Renewal Softball	$275.00	
12/16/2015	09521501	Other	Retd Cash From Angel Tree Meal	$108.55	
12/16/2015	09521502	Other	Fruit Sales	$132.00	
12/17/2015	09521503	Other	Candy Cane -O-Grams	$52.00	
12/17/2015	09521504	Other	Candy-Cane-O-Grams	$8.00	
12/17/2015	09521505	Other	Dues	$105.00	
12/17/2015	09521506	Other	Transcripts	$15.00	
12/17/2015	09521507	Other	Harlem Hizards Fundraiser	$44.00	
12/17/2015	09521508	Other	Parking Pass	$20.00	
12/17/2015	09521509	Other	Pancake Breakfast	$10.00	
12/18/2015	09521510	Other	Candy Cane-O-Gram	$59.00	
12/18/2015	09521511	Other	Candy Cane-O-Gram	$6.00	
12/18/2015	09521512	Other	Dues	$15.00	
12/18/2015	09521513	Other	FFA Fruit	$63.00	
12/18/2015	09521514	Other	Parking Pass	$20.00	
12/18/2015	09521515	Other	School Fee	$60.00	
12/31/2015	09521516	Interest	Acct Interest For December	$105.80	
1/04/2016	09521518	Other	That's My Pan Fundraiser	$54.40	
1/04/2016	09521519	Other	Gate B Basketball JV/V Rossview	$735.00	
1/05/2016	09521520	Other	Ret'd Cash From Expense Report	$16.69	
1/06/2016	09521521	Other	Business Ad	$100.00	
1/06/2016	09521522	Other	Senior Ad	$200.00	
1/06/2016	09521523	Other	Yearbook Sold	$65.00	
1/06/2016	09521524	Other	Donation Letters	$100.00	
1/06/2016	09521525	Other	Hotel Room/District	$135.00	
1/08/2016	09521526	Other	Gate B Basketball F/JV Logan Co	$400.00	
1/08/2016	09521527	Other	Parking Passes	$45.00	
1/08/2016	09521528	Other	Business Ads	$275.00	
1/08/2016	09521529	Other	Fruit Holiday Gift Shipping Profit	$50.00	
1/11/2016	09521530	Other	Yearbook Business Ads	$500.00	

Todd County Central High School
Receipts List by Date for 7/01/2015 to 6/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
1/11/2016	09521531	Other	Senior Ad / Yearbook	$165.00	
1/11/2016	09521532	Other	Gate F/JV G Basketball Russellville	$135.00	
1/11/2016	09521533	Other	Coke Commission	$69.12	
1/12/2016	09521534	Other	T-Shirts	$200.00	
1/12/2016	09521535	Other	Business Ads	$125.00	
1/12/2016	09521536	Other	Pampered Chef	$95.00	
1/12/2016	09521537	Other	Gate JV/VB Basketball Warren East	$290.00	
1/14/2016	09521538	Other	Gate V G/B Basketball East Robertson	$820.00	
1/14/2016	09521539	Other	Paying For Cokes To Concessions	$456.89	
1/14/2016	09521540	Other	Yearbook Sales	$125.00	
1/15/2016	09521541	Other	Business Ads Yearbook	$150.00	
1/15/2016	09521542	Other	Concession Money From Cokes	$397.50	
1/15/2016	09521543	Other	Business Ads Yearbook	$265.00	
1/15/2016	09521544	Other	Candy Sales	$420.00	
1/15/2016	09521545	Other	WKU Hotel	$35.00	
1/15/2016	09521546	Other	T-Shirts	$44.00	
1/15/2016	09521547	Other	Cookbook	$588.00	
1/15/2016	09521548	Other	Candy Sales	$360.00	
1/19/2016	09521549	Other	Senior Yearbook Ads	$200.00	
1/19/2016	09521550	Other	Business Yearbook Ads	$150.00	
1/19/2016	09521551	Other	Tractor Day Shirts	$70.00	
1/19/2016	09521552	Other	Parking Pass	$30.00	
1/27/2016	09521553	Other	T-Shirts For Tractor Day	$300.00	
1/27/2016	09521554	Other	Health Science Assoc Dues	$15.00	
1/27/2016	09521555	Other	Dance Uniforns	$136.00	
1/27/2016	09521556	Other	Senior Ads	$565.00	
1/27/2016	09521557	Other	Transcripts	$15.00	
1/27/2016	09521558	Other	Coaches VS Cancer Donation Returned	$250.00	
1/28/2016	09521559	Other	National Honor Society Cookbooks Fundraiser	$324.00	
1/28/2016	09521560	Other	Chocolate Sales	$420.00	
1/29/2016	09521561	Other	Chocolate Sales	$780.00	
1/29/2016	09521562	Other	Chocolate Sales	$600.00	
1/29/2016	09521563	Other	WKU Honor Band Hotel	$105.00	
1/29/2016	09521564	Other	Yearbook Sale	$65.00	
1/29/2016	09521565	Other	Senior Ads	$730.00	
1/29/2016	09521566	Other	Business Ads	$175.00	
1/29/2016	09521567	Other	Competition	$422.00	
1/29/2016	09521568	Other	Senior Ads Yearbook	$1,390.00	
1/31/2016	09521576	Interest	Acct Interest For January	$96.46	
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	

Todd County Central High School
Receipts List by Date for 7/01/2015 to 6/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
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	
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	

Todd County Central High School
Receipts List by Date for 7/01/2015 to 6/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
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	
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	

Todd County Central High School
Receipts List by Date for 7/01/2015 to 6/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
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	
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	

Todd County Central High School
Receipts List by Date for 7/01/2015 to 6/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
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	
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	

Date	Receipt #	Type	Description	Amount	Printed On
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	
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	

Todd County Central High School
Receipts List by Date for 7/01/2015 to 6/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
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	
5/02/2016	09521812	Other	Cheer Camp	$320.00	
5/02/2016	09521813	Other	Golf Scramble	$1,470.00	
5/02/2016	09521816	Other	Donation Letters	$350.00	
5/02/2016	09521817	Other	Volunteer T-Shirts	$185.00	
5/02/2016	09521818	Other	Yearbook Ad	$150.00	
5/02/2016	09521819	Other	Banquet Reservations	$45.00	
5/02/2016	09521820	Other	Graduation Sash	$30.00	
5/02/2016	09521821	Other	Greenhouse Sales	$59.00	
5/03/2016	09521822	Other	Guest T-Shirts	$615.00	
5/03/2016	09521823	Other	Volunteer T-Shirts	$50.00	
5/03/2016	09521824	Other	FFA Banquet Reservations	$54.00	
5/03/2016	09521825	Other	Greenhouse Sales	$131.00	
5/04/2016	09521826	Other	Gate V/JV Softball Butler Co	$65.00	
5/04/2016	09521827	Other	Donation	$250.00	
5/04/2016	09521828	Other	Banquet Donations	$625.00	
5/04/2016	09521829	Other	Senior Awards	$200.00	
5/04/2016	09521830	Other	Guest T-Shirts	$130.00	
5/04/2016	09521831	Other	Donation Letters	$170.00	
5/04/2016	09521832	Other	Banquet Sponsors	$50.00	
5/04/2016	09521833	Other	Graduation Sash	$30.00	
5/04/2016	09521834	Other	Banquet Reservations	$123.00	
5/04/2016	09521835	Other	Greenhouse Sales	$41.00	

Todd County Central High School
Receipts List by Date for 7/01/2015 to 6/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
5/05/2016	09521836	Other	Greenhouse Sales	$25.00	
5/05/2016	09521837	Other	Graduation Sash	$45.00	
5/05/2016	09521838	Other	Banquet Reservations	$36.00	
5/05/2016	09521839	Other	Guest T-Shirt	$30.00	
5/05/2016	09521840	Other	Pancake Breakfast	$35.00	
5/05/2016	09521841	Other	Yearbook	$75.00	
5/05/2016	09521842	Other	Yearbook	$65.00	
5/05/2016	09521843	Other	AP Exams	$1,104.00	
5/09/2016	09521844	Other	Plant Sales	$167.50	
5/09/2016	09521845	Other	NHS Senior Stoles	$204.00	
5/09/2016	09521846	Other	Camp Clothes	$405.94	
5/09/2016	09521847	Other	Greenhouse Sales	$206.00	
5/09/2016	09521848	Other	Banquet Sponsor	$100.00	
5/09/2016	09521849	Other	Banquet Reservations	$9.00	
5/09/2016	09521850	Other	Camp Deposit	$50.00	
5/09/2016	09521851	Other	Graduation Sash	$15.00	
5/09/2016	09521852	Other	Dues	$544.00	
5/09/2016	09521853	Other	Yearbook Sales	$70.00	
5/09/2016	09521854	Other	Senior Awards	$85.00	
5/09/2016	09521855	Other	PG Donation Letters	$1,066.00	
5/09/2016	09521856	Other	FFA Banquet Sponsor	$200.00	
5/09/2016	09521857	Other	AD Conference Refund	$460.00	
5/09/2016	09521858	Other	Gate JV/V Baseball Lyon Co	$185.00	
5/11/2016	09521859	Other	Gate V/JV Softball Franklin Simpson	$35.00	
5/11/2016	09521860	Other	National Honor Society Dues	$92.00	
5/11/2016	09521861	Other	FFA Banquet Sponsor	$150.00	
5/11/2016	09521862	Other	Yearbook Sales	$100.00	
5/11/2016	09521863	Other	Yearbook Senior Ads	$50.00	
5/11/2016	09521864	Other	Project Graduation Donation Letters	$50.00	
5/12/2016	09521865	Other	Dues	$40.00	
5/12/2016	09521866	Other	Banquet Food	$515.00	
5/12/2016	09521867	Other	Camp Deposit	$50.00	
5/12/2016	09521868	Other	Graduation Sash	$15.00	
5/12/2016	09521869	Other	Greenhouse Sales	$100.00	
5/12/2016	09521870	Other	Yearbook Sales	$590.00	
5/13/2016	09521871	Other	Yearbook	$900.00	
5/13/2016	09521872	Other	Donation Letters	$75.00	
5/13/2016	09521873	Other	Senior Stoles	$12.00	
5/16/2016	09521874	Other	Golf Scramble	$2,730.00	
5/16/2016	09521875	Other	Donation Letters	$100.00	
5/16/2016	09521876	Other	Volunteer Shirts	$50.00	
5/16/2016	09521877	Other	Senior Awards	$20.00	
5/16/2016	09521878	Other	Gate JV/V Softball Ohio Co	$150.00	

Todd County Central High School
Receipts List by Date for 7/01/2015 to 6/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
5/16/2016	09521879	Other	Cheer Camp Outfits	$117.97	
5/16/2016	09521880	Other	Greenhouse Sales	$117.00	
5/16/2016	09521881	Other	Camp Deposits	$890.00	
5/17/2016	09521882	Other	Gate V/JV Softball Caldwell Co	$190.00	
5/18/2016	09521883	Other	Golf Scramble	$200.00	
5/18/2016	09521884	Other	Yearbook	$100.00	
5/18/2016	09521885	Other	PG Donation Letters	$215.00	
5/18/2016	09521886	Other	Coke Commission	$45.25	
5/18/2016	09521887	Other	Cheer Camp	$65.00	
5/18/2016	09521888	Other	Coke Commission	$26.37	
5/18/2016	09521889	Other	Disability Paperwork	$15.00	
5/18/2016	09521890	Other	Yearbooks Sold	$280.00	
5/18/2016	09521891	Other	Cookbook	$12.00	
5/18/2016	09521892	Other	Dues	$20.00	
5/18/2016	09521893	Other	Scholarships	$1,200.00	
5/20/2016	09521894	Other	School Fees	$30.00	
5/20/2016	09521895	Other	Yearbook Sales	$210.00	
5/20/2016	09521896	Other	Business Ads	$50.00	
5/20/2016	09521897	Other	Donation Letters	$100.00	
5/20/2016	09521898	Other	Track Shorts	$30.00	
5/20/2016	09521899	Other	Transcripts	$15.00	
5/20/2016	09521900	Other	AP Exams	$92.00	
5/20/2016	09521901	Other	Cheer Camp Clothes	$152.97	
5/20/2016	09521902	Other	Cheer Backpacks	$325.00	
5/20/2016	09521903	Other	Ap Exams	$92.00	
5/20/2016	09521904	Other	FFA Camp Deposit	$160.00	
5/20/2016	09521905	Other	Plant Sales	$91.00	
5/20/2016	09521906	Other	Donation Letter	$50.00	
5/20/2016	09521907	Other	Yearbook Sold	$70.00	
5/23/2016	09521908	Other	Yearbooks Sold	$210.00	
5/23/2016	09521909	Other	Volunteer Shirts	$10.00	
5/23/2016	09521910	Other	Target Rewards	$10.41	
5/23/2016	09521911	Other	Donation Letters	$250.00	
5/23/2016	09521912	Other	Banquet Donations	$300.00	
5/23/2016	09521913	Other	Camp Deposit	$100.00	
5/23/2016	09521914	Other	Banquet Sponsor	$100.00	
5/23/2016	09521915	Other	Fan Cloth	$1,669.00	
5/24/2016	09521916	Other	Gate 13th District Tournament Baseball/Softball	$2,406.00	
5/24/2016	09521917	Other	Cheer Camp Clothes	$164.97	
5/24/2016	09521918	Other	Cheer Backpacks	$65.00	
5/24/2016	09521919	Other	Dippin Dots Sales	$206.50	
5/25/2016	09521920	Other	Plant Sales	$15.00	
5/25/2016	09521921	Other	Dippin Dots Sales	$130.00	

Todd County Central High School
Receipts List by Date for 7/01/2015 to 6/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
5/25/2016	09521922	Other	Plant Sales	$20.50	
5/25/2016	09521923	Other	Gate 13th District Tournament Baseball/Softball	$2,070.00	
5/25/2016	09521924	Other	Scholarships	$3,100.00	
5/26/2016	09521925	Other	Donation - Trenton Baptist	$250.00	
5/26/2016	09521926	Other	Official Refund	$15.00	
5/26/2016	09521927	Other	Library Books & Fines	$36.00	
5/26/2016	09521928	Other	Returned Start Up Money	$1,500.00	
5/31/2016	09521929	Interest	Acct Interest For May	$111.26	
6/01/2016	09521930	Other	Payment On NSF Check - S. Fowler	$70.00	
6/01/2016	09521931	Other	TC Alumni Scholarships	$9,350.00	
6/01/2016	09521932	Other	Bloomers	$24.00	
6/01/2016	09521933	Other	Camp Outfits	$759.91	
6/06/2016	09521935	Other	Cheer Camp Clothes	$118.00	
6/06/2016	09521936	Other	Transcripts	$6.00	
6/06/2016	09521937	Other	Senior Award	$20.00	
6/06/2016	09521938	Other	Cheer Camp	$647.00	
6/14/2016	09521940	Other	Disability Paperwork	$15.00	
6/14/2016	09521941	Other	Coke Commission	$63.65	
6/14/2016	09521942	Other	FFA Camp	$200.00	
6/14/2016	09521943	Other	Dance Uniform	$615.00	
6/14/2016	09521944	Other	Proj Grad Donation	$100.00	
6/22/2016	09521945	Other	Heartsaver Training	$240.00	
6/22/2016	09521946	Other	Scholarship Funds	$140.00	
6/22/2016	09521947	Other	FFA Camp	$500.00	
6/22/2016	09521948	Other	Yearbook	$70.00	
6/22/2016	09521949	Other	Lost Library Books	$24.00	
6/30/2016	09521951	Interest	Acct Interest For June	$95.78	

Total: $320,526.33

Todd County Central High School

Disbursements List by Date from 7/01/2015 to 6/30/2016

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

Date	Check #	Type	Description	Amount
7/20/2015	16860	Check	Clark Beverage Group, Inc. - (PO):Drinks For July	$578.00
7/20/2015	16861	Check	Kentucky State Fair - (PO):Advance Fair Tickets	$40.00
7/22/2015	16863	Check	Lords Of Soccer - (PO):Final Payment For Soccer Ca	$2,970.00
7/23/2015	16864	Check	Valerie McIntosh - Todd Co. Alumni Assoc. Scholars	$750.00
7/23/2015	16865	Check	Drum Corps International - (PO):Tickets For Show 7	$1,320.00
7/23/2015	16866	Check	Lords Of Soccer - (PO):Camp Fee	$165.00
7/28/2015	16867	Check	Wal-Mart Community - (PO):Supplies For July 4 Eve	$985.30
7/28/2015	16868	Check	Sam's Club - (PO):2 Memberships	$90.00
7/28/2015	16869	Check	Roy's BBQ - (PO):Staff PD Meal	$243.75
7/30/2015	16870	Check	Band Shoppe - (PO): Misc. Uniform Items (2)	$1,024.25
7/30/2015	16871	Check	The GuardRoom - (PO):Band Flags	$318.00
7/30/2015	16872	Check	KMEA - (PO):Marching Band Fee	$100.00
7/30/2015	16873	Check	KMEA - (PO):Yearly Band Registration Fee	$125.00
7/30/2015	16874	Check	Sarah Hardison - (PO):Competitive Cheer Program	$845.00
7/30/2015	16875	Check	Krossover - (PO):1 Software For Games G Basketb	$1,259.10
7/30/2015	16876	Check	Krossover - (PO):Software For Games (2)	$1,259.10
7/31/2015	16877	Check	KTCCA - (PO):Membership Fee Regional Tourn.	$15.00
8/04/2015	16878	Check	Tina Marshall - (PO):Ribbon For Cheer Bows	$111.84
8/04/2015	16880	Check	Stephen Smith - Gary Strader Memorial Scholarship	$500.00
8/04/2015	16879	Check	Gerald Printing - (PO):T-Shirts (2)	$857.19
8/04/2015	16881	Check	Jan Martin - (PO):G/B Golf Uniforms	$1,709.66
8/04/2015	16883	Check	Jan Martin - (PO):G/B Golf Hats & Shorts	$410.50
8/05/2015	16884	Check	Regan Sandefur - Tom & Rowena Everett Mem. Scholar	$2,000.00
8/05/2015	16885	Check	Brooke Nicole Johnson - Todd Central Alumni Schola	$750.00
8/05/2015	16886	Check	Haley True Value Hdwe. - (PO):Misc. Supplies	$268.19
8/05/2015	16887	Check	Music Central - (PO):Misc. Band Equipment	$4,474.67
8/05/2015	16888	Check	Elizabeth Fitch - (PO):12 Zip Drives For Coaches	$47.88
8/05/2015	16889	Check	KHSAA - (PO):Annual Membership Dues	$1,000.00
8/05/2015	16890	Check	J N J Decal Shop - (PO):T-Shirts G/B Golf	$180.00
8/05/2015	16891	Check	J N J Decal Shop - (PO):60 Socks And Printing	$348.00
8/07/2015	16893	Check	DeAndrea Dunbar - Alumni Assoc. Memorial Scholarsh	$550.00
8/11/2015	16894	Check	Kristi Thomas - Gate Start Up Money	$1,500.00
8/11/2015	16895	Check	Subway - (PO):Meal For Players	$96.90
8/12/2015	16896	Check	KABC - (PO):G & B Basketball Membership	$100.00
8/13/2015	16897	Check	Elizabeth Addison - Todd Co Alumni Scholarship	$2,000.00
8/14/2015	16898	Check	My Office Products - (PO):Science Dept Supplies	$211.97
8/14/2015	16899	Check	Music Central - (PO):Drum Carriers	$1,200.00
8/17/2015	16900	Check	Todd Co Board Of Education - (PO):G/T Field Trip T	$30.00
8/17/2015	16901	Check	Fannin Musical Productions, LLC - (PO):Band Sheet	$2,250.00
8/17/2015	16904	Check	Todd Co Board Of Education - (PO):Transfer Funds T	$898.64
8/17/2015	16905	Check	Valor Hall Conference And Event Center - (PO):Depo	$325.00
8/18/2015	16906	Check	Mark Brooks - Beta Club Scholarship	$100.00
8/18/2015	16907	Check	Terry Baldwin - Official 2 MS Softball Trigg Co	$95.00

Todd County Central High School

Disbursements List by Date from 7/01/2015 to 6/30/2016

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

Date	Check #	Type	Description	Amount
8/18/2015	16908	Check	Blake Lombard - Official 2 MS Softball Trigg Co	$95.00
8/19/2015	16909	Check	Fairfield Inn - (PO):2 Hotel Rooms One Night	$228.90
8/19/2015	16910	Check	Fantastics - (PO):Band T-Shirts	$1,888.00
8/19/2015	16911	Check	Gerald Printing - (PO):Senior Frames (2)	$756.36
8/19/2015	16912	Check	Gerald Printing - (PO):Student/Volunteer T-Shirts	$1,196.50
8/20/2015	16913	Check	James Michael Berry - Official Volleyball F, JV, V	$135.00
8/20/2015	16914	Check	Georgia Bryson - Official Volleyball F, JV, V Butl	$135.00
8/20/2015	16915	Check	Melissa Smith - Referee G Soccer JV/V Muhlenberg C	$75.00
8/20/2015	16916	Check	Jarrod Connally - Referee G Soccer JV/V Muhlenberg	$85.00
8/20/2015	16917	Check	Gary Price - Referee G Soccer JV/V Muhlenberg Co	$85.00
8/20/2015	16918	Check	Wayne Addison - (PO):Pizzas For B Soccer Team	$47.70
8/20/2015	16919	Check	Elkton Postmaster - (PO):Stamps For Donation Lette	$73.50
8/20/2015	16920	Check	Christian Co Softball Boosters - (PO):MS Softball	$175.00
8/21/2015	16921	Check	Tim Sharp - Official Volleyball F/JV/V Hopkinsvil	$135.00
8/21/2015	16922	Check	Lex Lindsey - Official Volleyball F/JV/V Hopkinsv	$135.00
8/21/2015	16923	Check	James Ethan Graves - Referee G Soccer V Franklin S	$60.00
8/24/2015	16924	Check	Josh Fiese - (PO):Band Trailer Decals	$800.00
8/24/2015	16925	Check	Robbie Spratt - Referee G Soccer V McLean Co	$55.00
8/24/2015	16926	Check	Benjamin Kadric - Referee G Soccer V McLean Co	$45.00
8/24/2015	16927	Check	Pedro Camargo - Referee G Soccer V Mclean Co	$45.00
8/25/2015	16928	Check	Hampton Meat Processing - (PO):Hot Dogs	$391.00
8/25/2015	16929	Check	Wal-Mart Community - (PO):Lounge Supplies	$95.61
8/25/2015	16930	Check	Wal-Mart Community - (PO):FFA Camera Canon	$399.00
8/25/2015	16931	Check	Wal-Mart Community - (PO):Food For District Day M	$143.38
8/25/2015	16933	Check	John Bruce - Official JV Football Crittenden Co	$60.00
8/25/2015	16934	Check	Mickey Allen - Official JV Football Crittenden Co	$60.00
8/25/2015	16935	Check	Robert Littlepage - Official JV Football Crittende	$60.00
8/25/2015	16936	Check	Donald Gilmore - Official JV Football Crittenden C	$60.00
8/25/2015	16937	Check	Jayme Davis - Official Volleyball JV/V Russellvill	$100.00
8/25/2015	16938	Check	Tony Franklin - Official Volleyball JV/V Russellvi	$100.00
8/26/2015	16939	Check	Benjamin Kadric - Referee G Soccer JV/V Trigg Co	$85.00
8/26/2015	16940	Check	Pedro Camargo - Referee G Soccer JV/V Trigg Co	$75.00
8/26/2015	16941	Check	Gary Price - Referee G Soccer JV/V Trigg Co	$85.00
8/26/2015	16942	Check	Eddie McGuffey - Official 2JV/V Volleyball Madison	$135.00
8/26/2015	16943	Check	Georgia Bryson - Official 2JV/V Volleyball Madison	$135.00
8/26/2015	16944	Check	4th Region All A Representative - (PO):All A Repre	$200.00
8/27/2015	16945	Check	Gerald Printing - (PO):Lanyards For Hall Passes	$210.44
8/27/2015	16946	Check	Martin Son - (PO):Meals B Soccer Murray Team	$270.95
8/27/2015	16947	Check	Fan Cloth Products - (PO):G. Soccer Spirit Gear Fu	$2,881.00
8/28/2015	16948	Check	Tracy Walters - Startup Cash For Nacho Booth At Fo	$250.00
8/28/2015	16950	Check	Dave Anderson - Official B Soccer JV/V Muhlenberg	$105.00
8/28/2015	16951	Check	Mark Flener - Official B Soccer JV/V Muhlenberg C	$105.00
8/31/2015	16954	Check	Steve Hendley - Official V Football Breckinridge C	$80.00

Date	Check #	Type	Description	Amount
8/31/2015	16955	Check	Kenny Perry - Official V Football Breckinridge Co	$80.00
8/31/2015	16956	Check	Ken Henderson - Official V Football Breckinridge C	$80.00
8/31/2015	16957	Check	Jonathan Byrd - Official V Football Breckinridge C	$80.00
8/31/2015	16958	Check	Eric Barnett - Official V Football Breckinridge Co	$80.00
9/01/2015	16959	Check	Terry Baldwin - Official MS Softball Logan Co	$95.00
9/01/2015	16960	Check	Timmy Hooper - Official MS Softball Logan Co	$95.00
9/01/2015	16961	Check	Timmy Hooper - Official MS Softball Warren East	$95.00
9/01/2015	16962	Check	Jay Davis - Official JV Football Webster Co	$60.00
9/01/2015	16963	Check	Mickey Allen - Official JV Football Webster Co	$60.00
9/01/2015	16964	Check	Donald Gilmore - Official JV Football Webster Co	$60.00
9/01/2015	16965	Check	John Bruce - Official JV Football Webster Co	$60.00
9/01/2015	16966	Check	Robert Littlepage - Official JV Football Webster C	$60.00
9/02/2015	16967	Check	My Office Products - (PO):Security Wrist Bands	$35.94
9/02/2015	16968	Check	Pro Shop & Trophy House - (PO):Trophies Softball M	$148.00
9/02/2015	16969	Check	US Speciality Coatings - (PO):6 Cas White Field Pa	$261.46
9/02/2015	16970	Check	US Speciality Coatings - (PO):Field Paint Red Buck	$301.93
9/02/2015	16971	Check	Gerald Printing - (PO):20 Player Magnets (2)	$49.63
9/02/2015	16972	Check	Gerald Printing - (PO):MS T-Shirts	$471.50
9/02/2015	16973	Check	Haley True Value Hdwe. - (PO):Velcro Strips & Keys	$62.90
9/02/2015	16974	Check	4th Region Athletics Directors Student R - (PO):4t	$75.00
9/04/2015	16975	Check	A Wish Come True - (PO):Guard Uniforms	$1,067.00
9/04/2015	16976	Check	National FFA Organization - (PO):Registration, Tic	$1,743.00
9/04/2015	16977	Check	Michael Griggs - Official F/JV/V Volleyball Logan	$135.00
9/04/2015	16978	Check	John Campbell - Official F/JV/V Volleyball Logan C	$135.00
9/04/2015	16979	Check	Mark Flener - Referee JV/V G Soccer Logan Co	$85.00
9/04/2015	16980	Check	Jeton Hyseni - Referee JV/V G Soccer Logan Co	$75.00
9/04/2015	16981	Check	Robbie Spratt - Referee JV/V G Soccer Logan Co	$85.00
9/04/2015	16982	Check	Craig Heller - Referee JV G Soccer Bulter Co	$45.00
9/04/2015	16983	Check	Melissa Smith - Referee JV G Soccer Butler Co	$45.00
9/04/2015	16984	Check	Clark Beverage Group, Inc. - (PO):G/B Soccer & Sof	$245.00
9/04/2015	16985	Check	Clark Beverage Group, Inc. - (PO):Coke Order Con S	$332.50
9/04/2015	16986	Check	Clark Beverage Group, Inc. - (PO):Cokes Concession	$158.00
9/04/2015	16987	Check	Clark Beverage Group, Inc. - (PO):Volleyball Cokes	$245.00
9/04/2015	16988	Check	Clark Beverage Group, Inc. - (PO):Cokes Conc G/B S	$157.00
9/04/2015	16989	Check	Clark Beverage Group, Inc. - (PO):19 Cs Of Coke Pr	$267.00
9/04/2015	16990	Check	Clark Beverage Group, Inc. - (PO):46 Cases Concess	$604.00
9/04/2015	16991	Check	J N J Decal Shop - (PO):T-Shirts	$202.50
9/08/2015	16992	Check	Gary Wortham - Official V Football Hart Co	$80.00
9/08/2015	16993	Check	Bill T. Nelson - Official V Football Hart Co	$80.00
9/08/2015	16994	Check	Stephen Riley - Official V Football Hart Co	$80.00
9/08/2015	16995	Check	Ken Henderson - Official V Football Hart Co	$80.00
9/08/2015	16996	Check	Donald Gilmore - Official V Football Hart Co	$80.00
9/09/2015	16998	Check	Tiffany Davenport - (PO):3/4 Length Golf Shirts (2	$360.00

Date	Check #	Type	Description	Amount
9/09/2015	16999	Check	Melissa Smith - Referee JV/V B Soccer Lyon Co	$105.00
9/09/2015	17000	Check	Gary Price - Referee JV/V B Soccer Lyon Co	$105.00
9/09/2015	17002	Check	Timmy Hooper - Official MS Softball Russellville	$95.00
9/09/2015	17003	Check	Terry Baldwin - Official MS Softball Russellville	$95.00
9/09/2015	17004	Check	Georgia Bryson - Official F/JV/V Volleyball Muhlen	$135.00
9/09/2015	17005	Check	James Michael Berry - Official F/JV/V Volleyball M	$135.00
9/10/2015	17007	Check	J Stratton Photography - (PO):G. Soccer Player Pic	$20.00
9/10/2015	17008	Check	Region 4 Girls Golf Tournament - (PO):Girls Golf R	$100.00
9/10/2015	17009	Check	Region 3 Boys Golf Tournament - (PO):Boys Golf Reg	$100.00
9/10/2015	17010	Check	Southern Comfort Portable Toilets - (PO):Sept G/B	$150.00
9/10/2015	17011	Check	Southern Comfort Portable Toilets - (PO):Set Up Fe	$235.00
9/10/2015	17012	Check	Jimmie Reed - KHSCA - (PO):15 Coaches Cards	$450.00
9/10/2015	17013	Check	Bowling Green High School - (PO):JV Volleyball Tou	$175.00
9/10/2015	17014	Check	MSU Collegiate FFA - (PO):FFA Racer Roundup Worksh	$260.00
9/10/2015	17015	Check	Gerald Printing - (PO):100 Football Programs	$1,322.70
9/10/2015	17016	Check	Food Giant #78 - (PO):Steaks & Pork Cops	$219.02
9/10/2015	17017	Check	Food Giant #78 - (PO):Supplies For Sick Room	$14.81
9/10/2015	17018	Check	Food Giant #78 - (PO):Pre-Game Meal For B Soccer	$39.74
9/10/2015	17019	Check	Food Giant #78 - (PO):Conc Supplies Softball Tourn	$377.36
9/10/2015	17020	Check	Food Giant #78 - (PO):Supplies Concessions Volleyb	$11.16
9/10/2015	17021	Check	Food Giant #78 - (PO):Concessions G/B Soccer, Soft	$667.98
9/11/2015	17022	Check	Wendell Miller - (PO):DJ For Homecoming Dance	$350.00
9/11/2015	17023	Check	Nathan Love - Referee JV/V G Soccer Webster Co	$105.00
9/11/2015	17024	Check	Mandy Love - Referee JV/V G Soccer Webster Co	$105.00
9/11/2015	17025	Check	John Campbell - Official JV/V Volleyball Ft. Campb	$100.00
9/11/2015	17026	Check	Michael Griggs - Official JV/V Volleyball Ft Camp	$100.00
9/14/2015	17027	Check	John Travis - Official V Football Trigg Co Homecom	$80.00
9/14/2015	17028	Check	Josh Birdsong - Official V Football Trigg Co Homec	$80.00
9/14/2015	17029	Check	Donald Gilmore - Official V Football Trigg Co Home	$80.00
9/14/2015	17030	Check	Richard Holland - Official V Football Trigg Co Hom	$80.00
9/14/2015	17031	Check	Jeff Porter - Official V Football Trigg Co Homecom	$80.00
9/14/2015	17032	Check	Robbie Spratt - Official Class V G/B Soccer Glasgo	$100.00
9/14/2015	17033	Check	Kalya Steber - Official Class A V G/B Soccer Glasg	$100.00
9/14/2015	17034	Check	Melissa Smith - Official Class A V G/B Soccer Glas	$90.00
9/14/2015	17035	Check	Donald Gilmore - Official JV Football Russellville	$60.00
9/14/2015	17036	Check	Taylor Champion - Official JV Football Russellvill	$60.00
9/14/2015	17037	Check	Anthony Holloway - Official JV Football Russellvil	$60.00
9/14/2015	17038	Check	James Harris - Official JV Football Russellville	$60.00
9/15/2015	17039	Check	James Harris - Official JV Football Muhlenberg Co	$60.00
9/15/2015	17041	Check	Mickey Allen - Official JV Football Muhlenberg Co	$60.00
9/15/2015	17042	Check	Jay Davis - Official JV Football Muhlenberg Co	$60.00
9/15/2015	17043	Check	Terry Baldwin - Official MS Softball Franklin-Simp	$95.00
9/16/2015	17044	Check	Stumps - (PO):Homecoming Crowns	$137.73

Todd County Central High School
Disbursements List by Date from 7/01/2015 to 6/30/2016

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

Date	Check #	Type	Description	Amount
9/18/2015	17045	Check	Best Western University Inn - (PO):Band Hotel Room	$1,655.04
9/18/2015	17046	Check	Robbie Spratt - Referee JV/V B Soccer Hopkins Co C	$105.00
9/18/2015	17047	Check	Corey Coons - Referee JV/V B Soccer Hopkins Co Cen	$105.00
9/18/2015	17048	Check	Mary Jo Stahl - (PO):6 Senior Gifts G Soccer	$105.20
9/18/2015	17049	Check	Monroe Co Press Inc. - (PO):24Medallion Class A G/	$143.76
9/18/2015	17050	Check	J N J Decal Shop - (PO):21 Signs For Support G Soc	$945.00
9/18/2015	17051	Check	Gerald Printing - (PO):5 Magnets G Basketball	$10.00
9/18/2015	17052	Check	Gerald Printing - (PO):36 Softball Camp Shirts	$157.00
9/18/2015	17053	Check	Athletica Inc - (PO): Hustle Backpacks Volleyball	$811.71
9/21/2015	17054	Check	Melissa Smith - Official G Soccer V Grayson Co	$45.00
9/21/2015	17055	Check	Craig Heller - Official G Soccer V Grayson Co	$45.00
9/21/2015	17056	Check	Thomas Vallandingham - Official G Soccer V Grayso	$60.00
9/21/2015	17057	Check	US Speciality Coatings - (PO):5 Buck White &5 Can	$485.00
9/22/2015	17058	Check	Children's Corner - (PO):Infant Supplies For Class	$87.93
9/22/2015	17059	Check	Food Giant #78 - (PO):Groceries/Supplies Food Clas	$61.92
9/23/2015	17061	Check	WKU Restaurant Group - (PO):Lunch For Seniors	$738.00
9/23/2015	17063	Check	Ronnie Cowan - Referee B Soccer JV/V Logan Co	$105.00
9/23/2015	17064	Check	Katrina Ott - Referee B Soccer JV/V Logan Co	$105.00
9/23/2015	17065	Check	Timmy Hooper - Official MS Softball Butler Co	$95.00
9/23/2015	17066	Check	Matt Durbin - Referee B Soccer JV/V Franklin Simps	$85.00
9/23/2015	17067	Check	Gary Price - Referee JV/V B Soccer Franklin Simpso	$75.00
9/23/2015	17069	Check	Melissa Smith - Referee JV/V B Soccer Franklin Sim	$85.00
9/24/2015	17070	Check	Donald Gilmore - Official JV Football Muhlenberg C	$60.00
9/25/2015	17071	Check	Todd Co Board Of Education - Official Pay For A Bo	$199.28
9/25/2015	17072	Check	Deerfield Supplies - (PO):266 Mums Fundraiser B So	$1,741.50
9/25/2015	17073	Check	Deerfield Supplies - (PO):Mums Fundraiser	$1,566.00
9/25/2015	17074	Check	Nancys Flowers - (PO):Homecoming Flowers	$106.00
9/25/2015	17075	Check	Melissa Smith - Referee B Soccer JV/V Russellville	$105.00
9/25/2015	17076	Check	Eddie Freeland - Referee B Soccer JV/V Russellvill	$105.00
9/29/2015	17077	Check	Wal-Mart Community - (PO):Concessions Tourn LRS M	$190.40
9/29/2015	17078	Check	Wal-Mart Community - (PO):FCCLA Region 2 Meeting	$56.20
9/29/2015	17079	Check	Wal-Mart Community - (PO):Volleyball Concessions	$424.28
9/29/2015	17080	Check	Wal-Mart Community - (PO):Concessions Supplies G/	$614.55
9/29/2015	17081	Check	Wal-Mart Community - (PO):G/B Soccer, Softball Co	$179.93
9/29/2015	17082	Check	Flinn Scientific, Inc. - (PO):Science Class Suppli	$603.45
9/29/2015	17083	Check	Nasco - (PO):CPR Supplies For Class	$67.87
9/29/2015	17084	Check	Display Sales Company - (PO):Flags For Veterans Da	$215.00
9/29/2015	17085	Check	My Office Products - (PO):Calculator	$30.50
9/29/2015	17086	Check	Skeeter-Kell - (PO):Golf Bags And Balls	$1,332.00
9/29/2015	17087	Check	Skeeter-Kell - (PO):24 Play Call Armbands	$240.15
9/29/2015	17088	Check	Skeeter-Kell - (PO):Uniforms Jerseys & Shorts	$321.48
9/29/2015	17089	Check	Skeeter-Kell - (PO):21 Volleyball Shoes	$1,293.00
9/29/2015	17090	Check	Mickey Allen - Official JV Football Warren Central	$60.00

Todd County Central High School

Disbursements List by Date from 7/01/2015 to 6/30/2016

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

Date	Check #	Type	Description	Amount
9/29/2015	17091	Check	Donald Gilmore - Official JV Football Warren Centr	$60.00
9/29/2015	17092	Check	Robert Littlepage - Official JV Football Warren Ce	$60.00
9/29/2015	17093	Check	John Bruce - Official JV Football Warren Central	$60.00
9/30/2015	17094	Check	Skeeter-Kell - (PO):3 Volleyballs	$121.00
9/30/2015	17095	Check	Gerald Printing - (PO):T-Shirts Softball	$181.40
9/30/2015	17096	Check	Derby Dinner Playhouse - (PO):Dinner Theater Ticke	$638.86
10/01/2015	17097	Check	Elkton Postmaster - (PO):Return Postage For Shoes	$9.00
10/01/2015	17098	Check	Paul Terry - Referee G Soccer V Barren Co	$60.00
10/01/2015	17099	Check	Jim Lennon - Referee G Soccer V Barren Co	$60.00
10/02/2015	17100	Check	Blake Lombard - Official 3 V Games Volleyball	$150.00
10/02/2015	17101	Check	Matthew Morley - Official 3 V Games Volleyball	$150.00
10/02/2015	17102	Check	Craig Heller - Referee G Soccer JV/V South Warren	$105.00
10/02/2015	17103	Check	Rasim Razic - Referee G Soccer JV/V South Warren	$105.00
10/02/2015	17104	Check	Jim Lennon - Referee B Soccer JV/V Caldwell Co	$75.00
10/02/2015	17105	Check	Gary Price - Referee B Soccer JV/V Caldwell Co	$85.00
10/02/2015	17106	Check	James Ethan Graves - Referee B Soccer JV/V Caldwel	$85.00
10/02/2015	17107	Check	Jonathan Partlow - Carolyn Wells Scholarship	$750.00
10/02/2015	17108	Check	Hudl - (PO):Hudl Subscription Football (2)	$800.00
10/13/2015	17109	Check	David Erickson - Official JV/V Vollyeball Trigg Co	$100.00
10/13/2015	17111	Check	Erin Scannell - Official JV/V Vollyeball Trigg Co	$100.00
10/13/2015	17112	Check	Gary Wortham - Official V Football McLean Co	$80.00
10/13/2015	17113	Check	Kirk Paitsel - Official V Football McLean Co	$80.00
10/13/2015	17114	Check	Keith Mahone - Official V Football McLean Co	$80.00
10/13/2015	17115	Check	Jay Davis - Official V Football McLean Co	$80.00
10/13/2015	17116	Check	Anthony Holloway - Official V Football McLean Co	$80.00
10/13/2015	17117	Check	Southern Comfort Portable Toilets - (PO):2 Porta P	$150.00
10/13/2015	17118	Check	Coach And Athletic Director - (PO):Magazine & Newl	$19.95
10/13/2015	17119	Check	Courtyard Downtown Marriott - (PO):Student Rooms N	$1,767.33
10/13/2015	17120	Check	Elizabeth Fitch - (PO):Hot Laminator & Pouches	$83.53
10/14/2015	17121	Check	Matt Baker - (PO):Student Recognition Boards	$29.11
10/14/2015	17122	Check	School Speciality, Inc. - (PO):Dry Erase Board/Mar	$36.08
10/14/2015	17123	Check	Todd Co Board Of Education - (PO):Trailer Tire Rep	$120.00
10/14/2015	17124	Check	Harlem Wizards Basketball Entertainment - (PO):Spo	$100.00
10/14/2015	17125	Check	Todd Co Board Of Education - (PO):Facility Rental	$100.00
10/14/2015	17126	Check	Riddell/All American Sports Corp - (PO):Football H	$2,119.00
10/15/2015	17127	Check	The Bloomery - (PO):Pansy Fundraiser	$3,150.00
10/15/2015	17128	Check	Clark Beverage Group, Inc. - (PO):10 Cases Of Coke	$140.00
10/15/2015	17129	Check	Clark Beverage Group, Inc. - (PO):Cokes For Footba	$592.50
10/15/2015	17130	Check	Food Giant #78 - (PO):Supplies For Softball Conces	$15.96
10/15/2015	17131	Check	Food Giant #78 - (PO):Concess Items G/B Soc, Soft,	$537.91
10/19/2015	17132	Check	Jan Martin - (PO):G/B Golf Year End Banquet	$278.34
10/19/2015	17133	Check	Chase Hooper - Official V Football Owensboro Catho	$80.00
10/19/2015	17134	Check	Bill T. Nelson - Official V Football Owensboro Cat	$80.00

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

Date	Check #	Type	Description	Amount
10/19/2015	17135	Check	Bryan Clardy - Official V Football Owensboro Catho	$80.00
10/19/2015	17136	Check	Zach Perry - Official V Football Owensboro Catholi	$80.00
10/19/2015	17137	Check	Ronnie Bradford - Official V Football Owensboro Ca	$80.00
10/20/2015	17138	Check	John Travis - Official JV Football Houston Co	$60.00
10/20/2015	17139	Check	Donald Gilmore - Official JV Football Houston Co	$60.00
10/20/2015	17140	Check	Mickey Allen - Official JV Football Houston Co	$60.00
10/20/2015	17141	Check	Anthony Holloway - Official JV Football Houston Co	$60.00
10/20/2015	17142	Check	Josh Birdsong - Official JV Football Houston Co	$60.00
10/21/2015	17143	Check	Fantastics - (PO):FFA T-Shirts/Officer Shirts	$1,491.78
10/21/2015	17144	Check	Food Giant #78 - (PO):Groceries For Food Class	$42.23
10/22/2015	17145	Check	Wal-Mart Community - (PO):Concessions G/B Soccer,	$148.52
10/23/2015	17146	Check	Nancys Flowers - (PO):6 Roses G Soccer Senior Nigh	$36.00
10/23/2015	17148	Check	Weissman Designs For Dance - (PO):Dance Shoes/Tigh	$592.68
10/23/2015	17149	Check	Kentucky Dance Coaches Organization - (PO):Members	$50.00
10/23/2015	17150	Check	National FFA Organization - (PO):FFA Jacket Order	$1,278.50
10/23/2015	17147	Check	Nancys Flowers - (PO):9 Roses B Soccer Senior Nigh	$54.00
10/26/2015	17151	Check	KHSAA - (PO):Football Assigning Fees	$300.00
10/26/2015	17152	Check	Mary Jo Stahl - (PO):2 Golf Drawings Senior Awards	$43.20
10/26/2015	17153	Check	4th Region Policy Board - (PO):Annual Fees	$1,675.00
10/26/2015	17154	Check	Food Giant #78 - (PO):Supplies For B Soccer	$63.52
10/28/2015	17155	Check	Keith Mahone - Official JV Football Northwest	$60.00
10/28/2015	17156	Check	Donald Gilmore - Official JV Football Northwest	$60.00
10/28/2015	17157	Check	Anthony Holloway - Official JV Football Northwest	$60.00
10/28/2015	17158	Check	John Travis - Official JV Football Northwest	$60.00
10/28/2015	17159	Check	Fan Cloth Products - (PO):G. Soccer Spirit Gear Fu	$2,707.00
10/29/2015	17160	Check	Quality Office Products - (PO):Flyer-Front/Back	$252.00
10/29/2015	17161	Check	Sporty's Awards - (PO):Awards For Veterans Day Pro	$144.00
10/29/2015	17162	Check	National Beta Club - (PO):Membership Dues	$985.82
10/29/2015	17163	Check	Berry's Backhoe & Const. LLC - (PO):2 Potta Pottie	$140.00
11/06/2015	17164	Check	Staples - (PO):Club/Team Banners	$389.87
11/09/2015	17165	Check	Elkton Postmaster - (PO):Postage Stamps	$49.00
11/09/2015	17166	Check	Elkton Postmaster - (PO):Postage Stamps	$29.40
11/11/2015	17167	Check	Skeeter-Kell - (PO):G Soccer Supplies	$1,016.27
11/11/2015	17168	Check	Cheer Outfitters - (PO):Uniforms/Warmups	$1,861.57
11/11/2015	17169	Check	Food Giant #78 - (PO):Concession Supplies	$17.94
11/11/2015	17170	Check	Elizabeth Fitch - Mileage To Events And For Suppli	$742.92
11/12/2015	17171	Check	Fantastics - (PO):Extra FFA Shirts	$97.50
11/12/2015	17172	Check	Golden Rule Lumber & Hardware - (PO):Sign Board Fo	$64.54
11/12/2015	17173	Check	Tinker Conklin - (PO):Dance Team Sweatshirts	$80.00
11/12/2015	17174	Check	Gerald Printing - (PO):Staff Shirts	$826.39
11/12/2015	17175	Check	Tiffany C. Wood - (PO):Instructional Rounds Suppli	$43.26
11/12/2015	17176	Check	Elizabeth Fitch - (PO):Linen Table Cloth For Signi	$27.34
11/12/2015	17177	Check	Elizabeth Fitch - (PO):Storage Units For 7 Sports	$1,414.97

Todd County Central High School

Disbursements List by Date from 7/01/2015 to 6/30/2016

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

Date	Check #	Type	Description	Amount
11/12/2015	17178	Check	TCCHS Cafeteria - (PO):Breakfast For Veterans	$150.00
11/12/2015	17179	Check	TCCHS Cafeteria - (PO):Principal's Breakfast/Stude	$26.25
11/12/2015	17180	Check	TCCHS Cafeteria - (PO):Principal's Breakfast/Red R	$108.00
11/19/2015	17181	Check	Todd County Standard - (PO):Advertisement/Fruit Sa	$126.00
11/20/2015	17182	Check	Sign Solutions - (PO):Signs/Banners	$385.00
11/20/2015	17183	Check	Choppin Block - (PO):Catered Banquet G Soccer	$995.00
11/23/2015	17184	Check	Jimmie Reed - KHSCA - (PO):2 Coaches Cards Cheerle	$60.00
11/23/2015	17185	Check	Skeeter-Kell - (PO):22 Practice Jerseys & 22 Short	$1,438.00
11/30/2015	17186	Check	Nancys Flowers - (PO):Flowers For Player's Mother	$100.00
11/30/2015	17187	Check	Wal-Mart Community - (PO):Concessions Supplies	$572.66
11/30/2015	17188	Check	Wal-Mart Community - (PO):Camera & Accessories	$233.76
11/30/2015	17189	Check	J N J Decal Shop - (PO):40 Shirts	$350.00
12/01/2015	17190	Check	Lords Of Soccer - (PO):Deposit On G/B Soccer	$500.00
12/01/2015	17191	Check	Skeeter-Kell - (PO):18 Long Sleeve Shooters Shirts	$1,005.71
12/03/2015	17192	Check	Country Boy Wood Working - (PO):2 Podiums	$800.00
12/03/2015	17193	Check	Kentucky FFA - (PO):State & National Dues	$1,380.00
12/03/2015	17194	Check	Pennyrile FFA - (PO):Regional FFA Dues	$230.00
12/03/2015	17195	Check	Powells Metal Sales - (PO):Metal & Welding Rods	$392.50
12/03/2015	17196	Check	Great American Opportunities, Inc. - (PO):Junior C	$3,293.80
12/03/2015	17197	Check	Nancys Flowers - (PO):Flowers	$235.00
12/03/2015	17198	Check	Family Career & Comm Leaders Of America - (PO):Mem	$224.00
12/03/2015	17199	Check	Music City Fundraising - (PO):Butterbraids Fundrai	$1,198.50
12/03/2015	17200	Check	Mark Curry - Official JV/V Girls Basketball Greenw	$100.00
12/03/2015	17201	Check	Michael Carby - Official JV/V Girls Basketball Gre	$100.00
12/03/2015	17202	Check	Joseph Plunk - Official JV/V Girls Basketball Gree	$100.00
12/04/2015	17203	Check	KMEA - (PO):Folder Fees	$90.00
12/04/2015	17204	Check	Haley True Value Hdwe. - (PO):Nuts And Bolts	$3.79
12/04/2015	17205	Check	Doris Kelly - Start Up Cash For Harlem Wizards Gam	$1,000.00
12/08/2015	17206	Check	Jonathan Carver - Official V G/B Basketball Logan	$130.00
12/08/2015	17207	Check	Donald Gilmore - Official V G/B Basketball Logan C	$130.00
12/08/2015	17208	Check	Jim Cooper - Official V G/B Basketball Logan Co	$130.00
12/08/2015	17209	Check	Adept Engraving LLC - (PO):Fundraiser Orders	$119.00
12/08/2015	17210	Check	Skeeter-Kell - (PO):15 Volleyballs	$354.62
12/08/2015	17211	Check	Pro Shop & Trophy House - (PO):6 Award Plaques B S	$54.00
12/11/2015	17212	Check	Brooke White - Angel Tree Shopping For FFA	$300.00
12/11/2015	17213	Check	BCHS Dance Team - (PO):State Dance Competition Fee	$180.00
12/11/2015	17214	Check	Music City Fundraising - (PO):Additional Butterbra	$51.00
12/11/2015	17215	Check	TCCHS Cafeteria - (PO):Concessions/Pork Chop Dinne	$293.04
12/11/2015	17216	Check	Harlem Wizards Basketball Entertainment - (PO):Eve	$4,788.50
12/11/2015	17217	Check	J. W. Pepper Shop - (PO):Christmas & Jazz Music	$367.94
12/14/2015	17218	Check	Doug Harlow - Official JV/V B Basketball Butler Co	$100.00
12/14/2015	17219	Check	Mason Whitlow - Official JV/V B Basketball Butler	$100.00
12/14/2015	17220	Check	Frankie Williams - Official JV/V B Basketball Butl	$100.00

Todd County Central High School

Disbursements List by Date from 7/01/2015 to 6/30/2016

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

Date	Check #	Type	Description	Amount
12/14/2015	17221	Check	Hampton Meat Processing - (PO):Country Hams/Fruit	$2,431.77
12/14/2015	17222	Check	Pee Jays Fresh Fruit - (PO):Fruit Sales Order	$12,225.50
12/14/2015	17223	Check	Food Giant #78 - (PO):Hams/Fruit	$167.94
12/14/2015	17224	Check	Food Giant #78 - (PO):Concessions Supplies	$279.70
12/15/2015	17225	Check	Leigh Ellen Bristow - Meal For Student Council Stu	$200.00
12/15/2015	17226	Check	Jacob Wilcher - Refund On Fruit Order	$140.00
12/15/2015	17227	Check	Todd County Standard - (PO):Harlem Wizards Ad (2)	$230.00
12/15/2015	17228	Check	Frey Scientific - (PO):Classroom Supplies	$74.68
12/15/2015	17229	Check	James Michael Berry - Official G/B Basketball Russ	$130.00
12/15/2015	17230	Check	Jonathan Carver - Official G/B Basketball Russellv	$130.00
12/15/2015	17231	Check	Tony Franklin - Official G/B Basketball Russellvil	$130.00
12/16/2015	17232	Check	TCCHS Cafeteria - (PO):Cake & Punch B Soccer Banq	$49.75
12/17/2015	17233	Check	Scantron - (PO):Scantron Forms	$828.07
12/17/2015	17234	Check	Tiffany Davenport - (PO):Baseball Tees	$135.00
12/17/2015	17235	Check	Gerald Printing - (PO):Vinyl Stickers	$100.00
12/17/2015	17236	Check	Gerald Printing - (PO):Team T-Shirts Harlem Wizard	$585.80
12/17/2015	17237	Check	Gist Flowers - (PO):Water/Glenn Flowers	$60.00
12/17/2015	17238	Check	Halie Sawyers - Halie/Chaperone Travel For Nationa	$338.36
1/05/2016	17239	Check	Wal-Mart Community - (PO):Concession Items For Ha	$276.62
1/05/2016	17240	Check	Wal-Mart Community - (PO):Basket For Silent Aucti	$73.92
1/05/2016	17241	Check	Wal-Mart Community - (PO):Peanuts/Fruit Sales	$764.40
1/05/2016	17242	Check	Todd Co Board Of Education - Official Pay Mike Bel	$99.62
1/05/2016	17243	Check	Michael Carby - Official 8th/JV/V Boys Basektball	$125.00
1/05/2016	17244	Check	Doug Gott - Official 8th/JV/V Boys Basektball Ross	$125.00
1/05/2016	17245	Check	Mark Curry - Official 8th/JV/V Boys Basektball Ros	$125.00
1/06/2016	17246	Check	Rikpen Experience - (PO):Depsit For Spring Break T	$1,000.00
1/06/2016	17247	Check	Red Roof Inn-Bowling Green - (PO):Hotel Rooms Band	$539.20
1/06/2016	17248	Check	Jamie Millis Drill - (PO):Band Drill And Cords	$1,200.00
1/06/2016	17249	Check	Haley True Value Hdwe. - (PO):Chairs/Balloons	$258.75
1/08/2016	17250	Check	Gerald Belcher - Official F/JV B Basketball Logan	$70.00
1/08/2016	17251	Check	Lex Lindsey - Official F/JV B Basketball Logan Co	$70.00
1/08/2016	17252	Check	James Michael Berry - Official F/JV B Basketball L	$70.00
1/11/2016	17253	Check	Blake Lombard - Offiical F/JV G Basketball Russell	$70.00
1/11/2016	17254	Check	Harold (Kris) Fields - Offiical F/JV G Basketball	$70.00
1/11/2016	17255	Check	Eric W Vincent - Offiical F/JV G Basketball Russel	$70.00
1/12/2016	17256	Check	Spencer Borders - Offiicial JV/V B Basketball Warr	$100.00
1/12/2016	17257	Check	Doug Gott - Offiicial JV/V B Basketball Warren Eas	$100.00
1/12/2016	17258	Check	Todd Duff - Offiicial JV/V B Basketball Warren Eas	$100.00
1/14/2016	17259	Check	J. W. Pepper Shop - (PO):Sheet Music	$200.99
1/14/2016	17260	Check	Weissman Designs For Dance - (PO):Hip Hop Outfits	$240.91
1/14/2016	17261	Check	Stumps - (PO):Basketball Homecoming Crowns	$80.78
1/14/2016	17262	Check	Henderson Commuinity College - (PO):Amer. Heart As	$69.00
1/14/2016	17263	Check	The National Beta Club - (PO):Beta Cords	$327.50

Todd County Central High School

Disbursements List by Date from 7/01/2015 to 6/30/2016

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

Date	Check #	Type	Description	Amount
1/14/2016	17264	Check	National FFA Organization - (PO):FFA Jackets	$179.50
1/14/2016	17265	Check	Paxton Patterson - (PO):Shop Supplies	$3,567.88
1/14/2016	17266	Check	Michael Carby - Official V G/B Basketball East Rob	$130.00
1/14/2016	17267	Check	Mark Curry - Official V G/B Basketball East Robert	$130.00
1/14/2016	17268	Check	Gerald Belcher - Official V G/B Basketball East Ro	$130.00
1/14/2016	17269	Check	Hopkinsville High School - (PO):Wrestling Entry Fe	$150.00
1/14/2016	17270	Check	Todd Co Board Of Education - (PO):Band Travel	$333.83
1/19/2016	17271	Check	Western Kentucky University Bands - (PO):Honor Ban	$210.00
1/19/2016	17272	Check	Red Roof Inn-Bowling Green - (PO):Hotel Rooms	$404.40
1/27/2016	17273	Check	National FFA Organization - (PO):National Conventi	$350.00
1/29/2016	17275	Check	Wal-Mart Community - (PO):Angel Tree Shopping	$1,758.14
1/29/2016	17276	Check	Tiffany Davenport - (PO):Competition Shirts	$135.00
1/29/2016	17277	Check	Breckinridge County High School - (PO):Reg Dance C	$60.00
1/29/2016	17279	Check	4th Region Coaches Association - (PO):G/B Basketba	$50.00
1/29/2016	17280	Check	Haley True Value Hdwe. - (PO):Supplies For Sound E	$64.99
1/29/2016	17281	Check	Gerald Printing - (PO):Vinyl Decal For Scoreboard	$125.00
1/29/2016	17282	Check	BSN Sports - (PO):G Soccer Balls & Bands	$510.00
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

Todd County Central High School

Disbursements List by Date from 7/01/2015 to 6/30/2016

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

Date	Check #	Type	Description	Amount
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
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
2/29/2016	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
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):Footballs & 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

Todd County Central High School

Disbursements List by Date from 7/01/2015 to 6/30/2016

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

Date	Check #	Type	Description	Amount
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	Central 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
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

Todd County Central High School
Disbursements List by Date from 7/01/2015 to 6/30/2016

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

Date	Check #	Type	Description	Amount
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
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

Todd County Central High School

Disbursements List by Date from 7/01/2015 to 6/30/2016

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

Date	Check #	Type	Description	Amount
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	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
5/04/2016	17472	Check	Stuart J Hussey - Official V/JV Softball Butler Co	$112.50
5/04/2016	17473	Check	Terry Baldwin - Official V/JV Softball Butler Co	$112.50
5/04/2016	17474	Check	Dairy Queen - (PO):Blizzards	$167.52
5/04/2016	17475	Check	Todd Co Board Of Education - (PO):GT Field Trip	$40.00
5/04/2016	17476	Check	Varsity Spirit Fashions - (PO):Uniforms	$290.41
5/10/2016	17477	Check	Kentucky FFA - (PO):State FFA Convention Registrat	$325.00
5/10/2016	17478	Check	My Office Products - (PO):Certificates	$45.18
5/10/2016	17479	Check	Todd County Standard - (PO):SBDM Election Ad	$82.00
5/10/2016	17480	Check	Country Barn Garden Center - (PO):4 Ferns For Grad	$79.80
5/10/2016	17481	Check	Oriental Trading - (PO):Spanish Supplies	$282.70
5/10/2016	17482	Check	Galt House Hotel - (PO):Room Reservations	$354.78
5/10/2016	17483	Check	Katherine Power - Reimburse For State Competition	$217.14
5/10/2016	17484	Check	Charlotte's Embroidery, Plaques, Trophie - (PO):Tr	$375.00
5/10/2016	17485	Check	Charlotte's Embroidery, Plaques, Trophie - (PO):Se	$320.00
5/12/2016	17486	Check	Kristi Thomas - (PO):Storage Tubs For Tablecloths	$27.00
5/12/2016	17487	Check	Doris Kelly - (PO):Project Grad Supplies	$527.89
5/12/2016	17488	Check	Matt Baker - (PO):Baseballs, Field Paint, Chalk	$519.20
5/13/2016	17489	Check	Dominos Pizza - (PO):Pizza For Seniors	$246.99

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

Date	Check #	Type	Description	Amount
5/13/2016	17490	Check	Christopher Tyson - Official JV/V Baseball Lyon Co	$112.50
5/13/2016	17491	Check	Adam Hale - Official JV/V Baseball Lyon Co	$112.50
5/13/2016	17492	Check	Bryan Hockman - Official 3- V Baseball Caldwell C	$195.00
5/13/2016	17493	Check	Trae Cardwell - Official 3- V Baseball Caldwell Co	$195.00
5/13/2016	17494	Check	Jonathan Carver - Official V Softball Franklin-Sim	$65.00
5/13/2016	17495	Check	Brian Maxson - Official V Softball Franklin Simpso	$65.00
5/16/2016	17496	Check	Timmy Hooper - Official JV/V Softball Ohio Co	$112.50
5/16/2016	17497	Check	Terry Baldwin - Official JV/V Softball Ohio Co	$112.50
5/16/2016	17498	Check	Electronic Express - (PO):Prizes For Project Gradu	$19,568.53
5/18/2016	17499	Check	Best Buy - (PO):Project Graduation Prizes	$4,406.98
5/19/2016	17500	Check	Georgia Bryson - Official JV/V Softball Caldwell C	$112.50
5/20/2016	17502	Check	Little Caesars Pizza - (PO):Pizza For Proj Grad	$175.00
5/20/2016	17503	Check	Bouncing B's LLC - (PO):Inflatables For Proj Grad	$800.00
5/23/2016	17504	Check	Four Seasons Catering - (PO):Senior Luncheon	$340.00
5/24/2016	17505	Check	NayTrimis Harris - Loving Cup Award	$1,000.00
5/24/2016	17506	Check	Universal Cheerleaders Association - (PO):3 Additi	$155.00
5/24/2016	17507	Check	Trophies To Go - (PO):District Tourn All 24 Trophi	$312.50
5/25/2016	17508	Check	Kirsten Goodnight - Refund On Senior Ad	$200.00
5/25/2016	17509	Check	TCCHS Cafeteria - (PO):Awards Day Refreshments	$115.59
5/25/2016	17510	Check	Balfour - (PO):Graduation Cords	$45.00
5/25/2016	17511	Check	Food Giant #78 - (PO):Banquet Food	$626.93
5/25/2016	17512	Check	Morris Press Cookbooks - (PO):Cookbook Fundraiser	$804.80
5/25/2016	17513	Check	TCCHS Cafeteria - (PO):Muffins For Proj Grad (2)	$22.96
5/25/2016	17514	Check	Oriental Trading - (PO):Decorations For Proj Grad	$512.03
5/25/2016	17515	Check	Gerald Printing - (PO):Senior Field Day Shirts	$746.00
5/25/2016	17516	Check	Superior Trophy & Screen Printing - (PO):Banquet P	$1,355.51
5/25/2016	17517	Check	Rutland's Barbeque - (PO):Banquet Catering	$1,625.00
5/25/2016	17518	Check	Gerald Printing - (PO):Parent Volunteer Shirts	$122.80
5/25/2016	17519	Check	Haley True Value Hdwe. - (PO):Snow Cone Machine	$63.56
5/25/2016	17520	Check	Food Giant #78 - (PO):Feed TC Showcase	$131.13
5/25/2016	17521	Check	West End Self-Srorage - (PO):Game Storage	$480.00
5/25/2016	17522	Check	Food Giant #78 - (PO):Groceries/Supplies	$18.14
5/25/2016	17523	Check	Doris Kelly - (PO):Balloons	$29.99
5/25/2016	17524	Check	Balfour - (PO):Honor Cords	$99.00
5/25/2016	17525	Check	AP Examinations - (PO):AP Tests	$1,337.00
5/25/2016	17526	Check	Riherds - (PO):Baseball District Tourn Trophi	$143.82
5/25/2016	17527	Check	Riherds - (PO):Softball District Tourn Trophi	$143.82
5/25/2016	17528	Check	BSN Sports - (PO):Black & White Socks B Soccer	$216.00
5/25/2016	17529	Check	Elkton Postmaster - (PO):Stamps	$235.00
5/25/2016	17530	Check	Food Giant #78 - (PO):Cookies For Seniors	$111.38
5/25/2016	17531	Check	Holiday Inn & Suites - (PO):State Track Meet B/G	$695.25
5/25/2016	17532	Check	BSN Sports - (PO):Girls Soccer Goal Nets	$199.99
5/25/2016	17533	Check	Cheer Outfitters - (PO):9 Backpacks Cheer	$584.91

Todd County Central High School

Disbursements List by Date from 7/01/2015 to 6/30/2016

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

Date	Check #	Type	Description	Amount
5/25/2016	17534	Check	Balfour - (PO):Chevrons For Jackets	$99.00
5/26/2016	17535	Check	James Michael Berry - Official 3 V Softball 13th D	$123.00
5/26/2016	17536	Check	Terry Baldwin - Official 3 V Softball 13th Distric	$123.00
5/26/2016	17537	Check	Spencer Borders - Official 3 V Softball 13th Distr	$214.00
5/26/2016	17538	Check	Shane Cameron - Official 3 V Baseball 13th Distric	$165.00
5/26/2016	17539	Check	Donald J Johnson - Official 3 V Baseball 13th Dist	$180.50
5/26/2016	17540	Check	Creal Waddell - Official 3 V Baseball 13th Distric	$180.50
5/26/2016	17541	Check	Skeeter-Kell - (PO):3 Worth KHSAA Softballs	$247.99
5/26/2016	17542	Check	Food Giant #78 - (PO):Food	$374.37
5/26/2016	17544	Check	Food Giant #78 - (PO):Baseball Concessions (2)	$121.43
5/26/2016	17545	Check	Soccer Center - (PO):G Soccer Shorts	$875.00
5/26/2016	17546	Check	Skeeter-Kell - (PO):3 Boys Polo Shirts	$86.78
5/26/2016	17547	Check	Southern Comfort Portable Toilets - (PO):Softball	$150.00
5/26/2016	17548	Check	Wal-Mart Community - (PO):Tablecloths For Academi	$379.60
5/26/2016	17549	Check	Wal-Mart Community - (PO):Food For Picnic	$165.87
5/26/2016	17550	Check	Wal-Mart Community - (PO):Snacks For Class A Base	$128.14
5/26/2016	17551	Check	Jason Clardy - Security	$150.00
6/02/2016	17553	Check	Hilton Lexington/Downtown - (PO):Student Rooms/Sta	$1,703.44
6/02/2016	17554	Check	ACT - (PO):Work Keys	$232.19
6/02/2016	17555	Check	Dunlap Nationwide Distributing - (PO):Gym Floor Pr	$2,400.00
6/02/2016	17556	Check	Gist Flowers - (PO):Princess/Queen Flowers	$72.00
6/02/2016	17557	Check	Gerald Printing - (PO):Senior/Guest T-Shirts	$1,185.10
6/02/2016	17558	Check	Matt Cook - Dual Credit Scholarship	$200.00
6/02/2016	17559	Check	Catherine Wilson - Alumni Assoc. Scholarship	$750.00
6/06/2016	17560	Check	Jostens - (PO):Yearbook Workshop	$800.00
6/06/2016	17561	Check	Varsity Spirit Fashions - (PO):Camp Wear 3-Day	$2,354.84
6/06/2016	17562	Check	BSN Sports - (PO):Gatorade Products	$145.00
6/06/2016	17563	Check	Cheer Outfitters - (PO):11 Cheer Bloomers	$55.75
6/14/2016	17564	Check	Todd Co Board Of Education - (PO):Tool Box Project	$142.50
6/14/2016	17565	Check	Jan Martin - (PO):Golf Tees	$72.95
6/14/2016	17566	Check	Tara Walters - Alumni Assoc Scholarship	$1,000.00
6/14/2016	17567	Check	Shelburne Advertising, Inc. - (PO):16-17 Parking T	$306.43
6/14/2016	17568	Check	My Office Products - (PO):Paper For Scheduling	$46.80
6/14/2016	17569	Check	Better Basketball - (PO):Read & React DVD G Basket	$157.00
6/14/2016	17570	Check	Nancys Flowers - (PO):Flowers (Slade)	$100.00
6/14/2016	17571	Check	Nancys Flowers - (PO):Belanger Arrangement	$59.95
6/22/2016	17572	Check	Fan Cloth Products - (PO):Clothing Fundraiser	$1,509.00
6/22/2016	17573	Check	Tina Marshall - Heartsaver Cards	$128.00
6/22/2016	17574	Check	Jostens - (PO):Final Yearbook Payment	$18,933.00
6/22/2016	17575	Check	Houghton Mifflin Harcourt Publishing Co. - (PO):Re	$661.90
6/22/2016	17576	Check	Todd County Standard - (PO):Thank You Ad	$315.00
6/22/2016	17578	Check	Todd County Standard - (PO):Thank You Ad	$60.00
6/22/2016	17579	Check	Halie Sawyers - Beta And Tom & Rowena Everett Scho	$2,100.00

Todd County Central High School

Disbursements List by Date from 7/01/2015 to 6/30/2016

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

Date	Check #	Type	Description	Amount
6/22/2016	17580	Check	Sam's Club - (PO):16-17 Membership Dues	$90.00
6/22/2016	17581	Check	Elizabeth Fitch - Softball/Baseball District Tourn	$250.00
6/22/2016	17582	Check	Elizabeth Fitch - Travels Expenses For Winter/Spri	$880.68
6/22/2016	17583	Check	Elizabeth Fitch - Concession Stand Supplies	$385.40
6/22/2016	17584	Check	National Assoc. For Music Education - (PO):Active	$141.00
6/22/2016	17585	Check	Food Giant #78 - (PO):Water 4th Concessions	$12.50
6/22/2016	17586	Check	Skeeter-Kell - (PO):Shoes, Cleats, Shirts	$388.87
6/22/2016	17587	Check	Southern Athletic Fields, Inc - (PO):Baseball Fiel	$1,713.20
6/22/2016	17588	Check	Clark Beverage Group, Inc. - (PO):Cokes For Conces	$312.00
6/22/2016	17589	Check	Wal-Mart Community - (PO):Items For PBIS Reward	$1,241.38
6/22/2016	17590	Check	Wal-Mart Community - (PO):Speakers For Outside Fi	$164.76
6/22/2016	17591	Check	South Warren High School - (PO):Girls Golf Tournam	$150.00
6/22/2016	17592	Check	CCHS Golf - (PO):Boys Golf Tournament	$200.00
6/22/2016	17593	Check	SWHS Golf Boosters - (PO):Boys Golf Tournament	$275.00
6/22/2016	17594	Check	Logan Co. High School - Softball/Baseball District	$565.36
6/22/2016	17595	Check	Russellville High School - Softball/Baseball Distr	$565.36
6/22/2016	17596	Check	Franklin Simpson High School - Softball/Baseball D	$565.36
6/22/2016	17578	Check	Todd County Standard - (PO):Thank You Ad For Picni	$60.00

Total of Disbursements in Range:		**$315,898.96**
Total Voided in Range, but Created Outside of Range:	-	**$0.00**
Total Stopped in Range, but Created Outside of Range:	-	**$0.00**
		$315,898.96

Outstanding

Todd County Central High School

Disbursements List by Date from 7/01/2015 to 6/30/2016

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

Date	Check #	Type	Description	Amount
4/29/2016	17457	Check	Jenna Poole - Dance Team Judge	$25.00
6/02/2016	17559	Check	Catherine Wilson - Alumni Assoc. Scholarship	$750.00
6/22/2016	17580	Check	Sam's Club - (PO):16-17 Membership Dues	$90.00
6/22/2016	17584	Check	National Assoc. For Music Education - (PO):Active	$141.00
6/22/2016	17586	Check	Skeeter-Kell - (PO):Shoes, Cleats, Shirts	$388.87
6/22/2016	17591	Check	South Warren High School - (PO):Girls Golf Tournam	$150.00
6/22/2016	17592	Check	CCHS Golf - (PO):Boys Golf Tournament	$200.00
6/22/2016	17593	Check	SWHS Golf Boosters - (PO):Boys Golf Tournament	$275.00
6/22/2016	17594	Check	Logan Co. High School - Softball/Baseball District	$565.36
6/22/2016	17595	Check	Russellville High School - Softball/Baseball Distr	$565.36
6/22/2016	17596	Check	Franklin Simpson High School - Softball/Baseball D	$565.36
6/22/2016	17578	Check	Todd County Standard - (PO):Thank You Ad For Picni	$60.00

Total of Disbursements in Range:	**$3,775.95**
Total Voided in Range, but Created Outside of Range: -	**$0.00**
Total Stopped in Range, but Created Outside of Range: -	**$0.00**
	$3,775.95

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
Total:	**$11,606.98**		

F-SA-15B

SCHOOL ACTIVITY FUND
ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE

School TCCHS

Month June
Year 2016

Accounts Receivable	Purpose	Activity Account	Amount
Ramada Plaza Hotel	Refund on Room for AD Conference	Athletic Fund - 02	\$231.14
Total			\$231.14

Accounts Payable	Purpose	Activity Account	Amount
Skeeter Kell	Golf Balls	Golf - 74	\$150.00
Lords of Soccer	Camp Fee	Boys Soccer - 75	\$637.87
Lords of Soccer	Camp Fee	Girls Soccer - 76	\$1252.72
Varsity	Cheer Uniforms	Cheerleading - 34	\$2000.00
KHSAA	'16-'17 Membership Dues	Athletic - 02	\$1000.00
Soccer Center	Jerseys	Girls Soccer - 76	\$1137.50
Total			\$6,178.09

Due with Monthly/Annual Financial Report

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

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
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
April				
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
May				
5/4/2016	17472	Stuart Hussey	Official	$ 112.50
5/4/2016	17473	Terry Baldwin	Official	$ 112.50
5/13/2016	17490	Christoher Tyson	Official	$ 112.50
5/13/2016	17491	Adam Hale	Official	$ 112.50
5/13/2016	17492	Bryan Hockman	Official	$ 195.00
5/13/2016	17493	Trae Cardwell	Official	$ 195.00
5/13/2016	17494	Jonathan Carver	Official	$ 65.00
5/13/2016	17495	Brain Maxson	Official	$ 65.00
5/16/2016	17496	Timmy Hooper	Official	$ 112.50
5/16/2016	17497	Terry Baldwin	Official	$ 112.50
5/19/2016	17500	Georgia Bryson	Official	$ 112.50
5/26/2016	17535	James Michael Berry	Official	$ 123.00
5/26/2016	17536	Terry Baldwin	Official	$ 123.00
5/26/2016	17537	Spencer Borders	Official	$ 214.00
5/26/2016	17538	Shane Cameron	Official	$ 165.00
5/26/2016	17539	Donald Johnson	Official	$ 180.50
5/26/2016	17540	Creal Waddell	Official	$ 180.50
June				
None				

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					
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					
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	
May	None				

June

6/22/2016	WF Ware Co.	$100.00	Check	Scholarship
6/22/2016	Brent Brookshire	$40.00	Check	Scholarship