

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School

SCHOOL

June 30

FOR THE MONTH ENDING

2016

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$4,695.25	\$116.78	\$1,524.80	\$3,287.23
02 Athletic Fund	\$10,613.47	\$0.00	\$4,431.91	\$6,181.56
03 Game Concessions	\$0.00	\$0.00	\$0.00	\$0.00
04 Ag/Greenhouse	\$10,671.18	\$0.00	\$0.00	\$10,671.18
05 Drama	\$704.54	\$0.00	\$0.00	\$704.54
06 Family/Consumer Sci.	\$541.52	\$0.00	\$0.00	\$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	\$2,859.65	\$0.00	\$1,974.50	\$885.15
10 Students/PBIS	\$2,790.07	\$0.00	\$1,547.81	\$1,242.26
12 PE Fund	\$543.76	\$0.00	\$0.00	\$543.76
13 Coaches Vs. Cancer	\$10.00	\$0.00	\$0.00	\$10.00
15 Interact Club	\$475.05	\$0.00	\$0.00	\$475.05
16 FFA Club	\$21,044.51	\$700.00	\$1,703.44	\$20,041.07
17 GT Class	\$0.00	\$0.00	\$0.00	\$0.00
18 Beta Club	\$3,059.49	\$0.00	\$100.00	\$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

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School
SCHOOL

June 30
FOR THE MONTH ENDING

2016
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
20 Student Council Club	\$3,343.91	\$0.00	\$400.00	\$2,943.91
21 FCCLA Club	\$789.77	\$0.00	\$0.00	\$789.77
22 Spanish Club	\$63.30	\$0.00	\$0.00	\$63.30
24 TCCHS STLP	\$0.00	\$0.00	\$0.00	\$0.00
25 Yearbook Fund	\$18,270.65	\$140.00	\$18,300.00	\$110.65
27 Library Fund	\$630.69	\$24.00	\$0.00	\$654.69
28 CPR Fund	\$125.13	\$240.00	\$128.00	\$237.13
29 TC Pep Club	\$1,837.73	\$0.00	\$0.00	\$1,837.73
30 1st Priority Club	\$44.35	\$0.00	\$0.00	\$44.35
31 Dance Team	\$1,866.68	\$615.00	\$0.00	\$2,481.68
32 Science Dept	\$155.11	\$0.00	\$0.00	\$155.11
33 Health Science Assoc.	\$442.22	\$0.00	\$0.00	\$442.22
34 Cheerleader Fund	\$5,705.12	\$1,548.91	\$2,410.59	\$4,843.44
35 Future Educators Of America (F	\$1,342.44	\$0.00	\$0.00	\$1,342.44
36 National Honor Society	\$2,880.69	\$0.00	\$0.00	\$2,880.69
37 Faculty Lounge	\$469.73	\$63.65	\$59.95	\$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

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School
SCHOOL

June 30
FOR THE MONTH ENDING

2016
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
38 School Fees	\$5,283.73	\$0.00	\$894.09	\$4,389.64
39 TCCHS PTO	\$3,299.96	\$0.00	\$1,000.00	\$2,299.96
40 TCCHS Veteran's Day Program	\$468.70	\$0.00	\$0.00	\$468.70
41 Class Of 2017	\$7,130.64	\$0.00	\$72.00	\$7,058.64
42 CLASS OF 2016	\$1,602.32	\$0.00	\$1,220.00	\$382.32
50 Rick Jolly Scholarship Fund	\$4,200.00	\$140.00	\$0.00	\$4,340.00
55 Scholarships	\$1,535.00	\$9,370.00	\$3,950.00	\$6,955.00
58 YSC	\$0.00	\$0.00	\$0.00	\$0.00
60 2016 Parents/Project Graduation	\$7,953.22	\$65.00	\$1,642.60	\$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	\$2,006.07	\$0.00	\$1,266.08	\$739.99
70 Baseball	\$0.00	\$0.00	\$0.00	\$0.00
71 Boys Basketball	\$0.00	\$0.00	\$0.00	\$0.00
72 Football	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

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

* THESE THREE NUMBERS MUST AGREE

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

PRINCIPAL_____
CENTRAL FUND TREASURER_____
DATE_____
DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School

June 30

2016

SCHOOL

FOR THE MONTH ENDING

YEAR

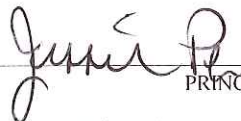
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
73 Girls Basketball	\$128.00	\$0.00	\$128.00	\$0.00
74 G/B Golf	\$5,113.30	\$0.00	\$697.95	\$4,415.35
75 Boys Soccer	\$637.87	\$0.00	\$0.00	\$637.87
76 Girls Soccer	\$2,390.22	\$0.00	\$0.00	\$2,390.22
77 Softball	\$0.00	\$0.00	\$0.00	\$0.00
78 Track	\$0.00	\$0.00	\$0.00	\$0.00
79 Volleyball	\$120.00	\$0.00	\$0.00	\$120.00
80 Wrestling	\$207.74	\$0.00	\$0.00	\$207.74
81 Weightlifting	\$50.00	\$0.00	\$0.00	\$50.00
A. SUB-TOTALS		\$13,023.34	\$43,451.72	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$140,102.78	\$13,023.34	\$43,451.72	* \$109,674.40

RECONCILIATION

Beginning Ledger Balance	\$140,102.78	Balance per Bank Statement	\$113,450.35
Add: Receipts (Line C)	\$13,023.34	Add: Deposits in Transit	\$0.00
Sub-Total	\$153,126.12	Sub-Total	\$113,450.35
Less: Expenditures (Line C)	\$43,451.72	Less: Outstanding Checks	\$3,775.95
Ending Ledger Balance	* \$109,674.40	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$109,674.40

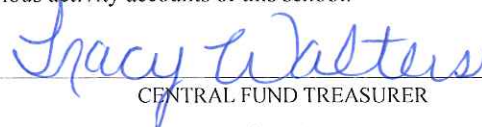
* THESE THREE NUMBERS MUST AGREE

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


 PRINCIPAL

7/5/16

DATE


 CENTRAL FUND TREASURER

7/5/16

DATE

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

Date	Receipt #	Type	Description	Amount	Printed On
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: \$13,058.34

Todd County Central High School

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

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
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
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

Todd County Central High School

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

(*) Voided Transaction		(sp) Stopped Check		<i>Not Calculated</i>
Date	Check #	Type	Description	Amount
6/22/2016	17578	Check	Todd County Standard - (PO):Thank You Ad For Picni	\$60.00

Total of Disbursements in Range:	\$43,451.72
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$43,451.72

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		

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

Accounts Payable	Purpose	Activity Account	Amount
Skeeter Kell	Golf Balls	Golf - 74	\$ 150. ⁰⁰
Lords of Soccer	Camp Fee	Boys Soccer - 75	\$ 632. ⁸⁹
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

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

TCHS 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	Jayne Davis	Official	\$ 100.00
8/25/15	16938	Tony Franklin	Official	\$ 100.00
8/26/15	16939	Benjamin Kadric	Official	\$ 85.00
8/26/15	16940	Pedro Camargo	Official	\$ 75.00
8/26/15	16941	Gray Price	Official	\$ 85.00
8/26/15	16942	Eddie McGuffey	Official	\$ 135.00
8/26/15	16943	Georgia Bryson	Official	\$ 135.00
8/28/15	16950	Dave Anderson	Official	\$ 105.00
8/28/15	16951	Mark Flener	Official	\$ 105.00
8/31/15	16954	Steve Henley	Official	\$ 80.00
8/31/15	16955	Kenny perry	Official	\$ 80.00
8/31/15	16956	Ken Henderson	Official	\$ 80.00
8/31/15	16957	Jonathan Byrd	Official	\$ 80.00
8/31/15	16958	Eric Barnett	Official	\$ 80.00
September				
9/1/15	16959	Terry Baldwin	Official	\$ 95.00
9/1/15	16960	Timmy Hooper	Official	\$ 95.00
9/1/15	16961	Timmy Hooper	Official	\$ 95.00
9/1/15	16962	Jay Davis	Official	\$ 60.00
9/1/15	16963	Mickey Allen	Official	\$ 60.00
9/1/15	16964	Donald Gilmore	Official	\$ 60.00
9/1/15	16965	John Bruce	Official	\$ 60.00
9/1/15	16966	Robert Littlepage	Official	\$ 60.00
9/4/15	16977	Michael Griggs	Official	\$ 135.00
9/4/15	16978	John Campbell	Official	\$ 135.00
9/4/15	16979	Mark Flener	Official	\$ 85.00
9/4/15	16980	Jetson Hyseni	Official	\$ 75.00
9/4/15	16981	Robbie Spratt	Official	\$ 85.00

9/4/15	16982	Craig Heller	Official	\$ 45.00
9/4/15	16983	Melissa Smith	Official	\$ 45.00
9/8/15	16992	Gary Wortham	Official	\$ 80.00
9/8/15	16993	Bill T Nelson	Official	\$ 80.00
9/8/15	16994	Stephen Riley	Official	\$ 80.00
9/8/15	16995	Ken Henderson	Official	\$ 80.00
9/8/15	16996	Donald Gilmore	Official	\$ 80.00
9/9/15	16999	Melissa Smith	Official	\$ 105.00
9/9/15	17000	Gary Price	Official	\$ 105.00
9/9/15	17002	Timmy Hooper	Official	\$ 95.00
9/9/15	17003	Terry Baldwin	Official	\$ 95.00
9/9/15	17004	Georgia Bryson	Official	\$ 135.00
9/9/15	17005	James Michael Berry	Official	\$ 135.00
9/11/15	17022	Wendell Miller	DJ Homecoming Dance	\$ 350.00
9/11/15	17023	Nathan Love	Official	\$ 105.00
9/11/15	17024	Mandy Love	Official	\$ 105.00
9/11/15	17025	John Campbell	Official	\$ 100.00
9/11/15	17026	Michael Griggs	Official	\$ 100.00
9/14/15	17027	John Travis	Official	\$ 80.00
9/14/15	17028	Josh Birdsong	Official	\$ 80.00
9/14/15	17029	Donald Gilmore	Official	\$ 80.00
9/14/15	17030	Richard Holland	Official	\$ 80.00
9/14/15	17031	Jeff Porter	Official	\$ 80.00
9/14/15	17032	Robbie Spratt	Official	\$ 100.00
9/14/15	17033	Kayla Steber	Official	\$ 100.00
9/14/15	17034	Melissa Smith	Official	\$ 90.00
9/14/15	17035	Donald Gilmore	Official	\$ 60.00
9/14/15	17036	Taylor Champion	Official	\$ 60.00
9/14/15	17037	Anthony Holloway	Official	\$ 60.00
9/14/15	17038	James Harris	Official	\$ 60.00
9/15/15	17039	James Harris	Official	\$ 60.00
9/15/15	17041	Mickey Allen	Official	\$ 60.00
9/15/15	17042	Jay Davis	Official	\$ 60.00
9/15/15	17043	Terry Baldwin	Official	\$ 95.00
9/18/15	17046	Robbie Spratt	Official	\$ 105.00
9/18/15	17047	Corey Coons	Official	\$ 105.00
9/21/15	17054	Melissa Smith	Official	\$ 45.00
9/21/15	17055	Craig Heller	Official	\$ 45.00
9/21/15	17056	Thomas Vallandingham	Official	\$ 60.00
9/23/15	17063	Ronnie Cowan	Official	\$ 105.00
9/23/15	17064	Katrina Ott	Official	\$ 105.00
9/23/15	17065	Timmy Hooper	Official	\$ 95.00
9/23/15	17066	Matt Durbin	Official	\$ 85.00
9/23/15	17067	Gary Price	Official	\$ 75.00
9/23/15	17069	Melissa Smith	Official	\$ 85.00
9/24/15	17070	Donald Gilmore	Official	\$ 60.00
9/25/15	17075	Melissa Smith	Official	\$ 105.00
9/25/15	17076	Eddie Freeland	Official	\$ 105.00
9/29/15	17090	Mickey Allen	Official	\$ 60.00
9/29/15	17091	Donald Gilmore	Official	\$ 60.00
9/29/15	17092	Robert Littlepage	Official	\$ 60.00
9/29/15	17093	John Bruce	Official	\$ 60.00

October				
10/1/2015	17098	Paul Terry	Official	\$ 60.00
10/1/2015	17099	Jim Lennon	Official	\$ 60.00
10/1/2015	17100	Blake Lombard	Official	\$ 150.00
10/2/2015	17101	Matthew Morley	Official	\$ 150.00
10/2/2015	17102	Craig Heller	Official	\$ 105.00
10/2/2015	17103	Rasim Razic	Official	\$ 105.00
10/2/2015	17104	Jim Lennon	Official	\$ 75.00
10/2/2015	17105	Gary Price	Official	\$ 85.00
10/2/2015	17106	James Ethan Graves	Official	\$ 85.00
10/13/2015	17109	David Erickson	Official	\$ 100.00
10/13/2015	17111	Erin Scannell	Official	\$ 100.00
10/13/2015	17112	Gary Wortham	Official	\$ 80.00
10/13/2015	17113	Kirk Paitzel	Official	\$ 80.00
10/13/2015	17114	Keith Mahone	Official	\$ 80.00
10/13/2015	17115	Jay Davis	Official	\$ 80.00
10/13/2015	17116	Anthony Holloway	Official	\$ 80.00
10/19/2015	17133	Chase Hooper	Official	\$ 80.00
10/19/2015	17134	Bill T Nelson	Official	\$ 80.00
10/19/2015	17135	Bryan Clardy	Official	\$ 80.00
10/19/2015	17136	Zach Perry	Official	\$ 80.00
10/19/2015	17137	Ronnie Bradford,	Official	\$ 80.00
10/20/2015	17138	John Travis	Official	\$ 60.00
10/20/2015	17139	Donald Gilmore	Official	\$ 60.00
10/20/2015	17140	Mickey Allen	Official	\$ 60.00
10/20/2015	17141	Anthony Holloway	Official	\$ 60.00
10/20/2015	17142	Josh Birdsong	Official	\$ 60.00
December				
12/1/2015	17190	Lords of Soccer	Camp	\$ 500.00
12/3/2015	17200	Mark Curry	Official	\$ 100.00
12/3/2015	17201	Michael Carby	Official	\$ 100.00
12/3/2015	17202	Joseph Plunk	Official	\$ 100.00
12/8/2015	17206	Jonathan Carver	Official	\$ 130.00
12/8/2015	17207	Donald Gilmore	Official	\$ 130.00
12/8/2015	17208	Jim Cooper	Official	\$ 130.00
12/11/2015	17216	Harlem Wizards Basketball	Entertainment	\$ 4,788.50
12/14/2015	17218	Doug Harlow	Official	\$ 100.00
12/14/2015	17219	Mason Whitlow	Official	\$ 100.00
12/14/2015	17220	Frankie Williams	Official	\$ 100.00
12/15/2015	17229	James Michael Berry	Official	\$ 130.00
12/15/2015	17230	Jonathan Carver	Official	\$ 130.00
12/15/2015	17231	Tony Franklin	Official	\$ 130.00
January				
1/5/2016	17243	Michael Carby	Official	\$ 125.00
1/5/2016	17244	Doug Gott	Official	\$ 125.00
1/5/2016	17245	Mark Curry	Official	\$ 125.00
1/6/2016	17248	Jamie Mills Drill	Band Drill and Cords	\$ 1,200.00
01/08/16	17250	Gerald Belcher	Official	\$ 70.00
1/8/2016	17251	Lex Lindsay	Official	\$ 70.00
1/8/2016	17252	James Michael Berry	Official	\$ 70.00
1/11/2016	17253	Blake Lombard	Official	\$ 70.00
1/11/2016	17254	Harold (Kris) Fields	Official	\$ 70.00

1/11/2016	17255	Eric Vincent	Official	\$ 70.00
1/12/2016	17256	Spenier Borders	Official	\$ 100.00
1/12/2016	17257	Doug Gott	Official	\$ 100.00
1/12/2016	17258	Todd Duff	Official	\$ 100.00
1/14/2016	17266	Michael Carby	Official	\$ 130.00
1/14/2016	17267	Mark Curry	Official	\$ 130.00
1/14/2016	17268	Gerald Belcher	Official	\$ 130.00
1/29/2016	17276	Tiffany Davenport	Competition Shirts	\$ 135.00
February				
2/2/2016	17289	Donald Gilmore	Official	\$ 130.00
2/2/2016	17290	Doug Harlow	Official	\$ 130.00
2/2/2016	17291	Jim Cooper	Official	\$ 130.00
2/2/2016	17292	Lex Lindsey	Official	\$ 70.00
2/2/2016	17293	Jamison Smith	Official	\$ 70.00
2/2/2016	17294	Barry Bilyeu	Official	\$ 70.00
2/8/2016	17298	James Michael Berry	Official	\$ 70.00
2/8/2016	17299	Harold (Kris) Fields	Official	\$ 70.00
2/8/2016	17300	Barry Bilyeu	Official	\$ 70.00
2/8/2016	17301	Joseph Plunk	Official	\$ 100.00
2/8/2016	17302	Donald Gilmore	Official	\$ 100.00
2/8/2016	17303	Spencer Borders	Official	\$ 100.00
2/17/2016	17318	Joshua Pearson	Official	\$ 70.00
2/17/2016	17319	James Michael Berry	Official	\$ 70.00
2/17/2016	17320	Barry Bilyeu	Official	\$ 70.00
2/17/2016	17321	Mike Carby	Official	\$ 130.00
2/17/2016	17322	Chris Bumps	Official	\$ 130.00
2/17/2016	17323	Tony Franklin	Official	\$ 130.00
2/18/2016	17324	Joseph Plunk	Official	\$ 100.00
2/18/2016	17325	Barry Bilyeu	Official	\$ 100.00
2/18/2016	17326	Eric Vincent	Official	\$ 100.00
2/19/2016	17328	Jamison Smith	Official	\$ 100.00
2/19/2016	17329	Mike Goodson	Official	\$ 100.00
2/19/2016	17330	Mike Carby	Official	\$ 100.00
MARCH				
3/4/2016	17346	Bouncing B's LLC	Bouncers	\$ 1,250.00
3/16/2016	17359	Blake Lombard	Official	\$ 112.50
3/16/2016	17360	Timmy Hooper	Official	\$ 112.50
3/16/2016	17361	William Whitson	Official	\$ 112.50
3/16/2016	17362	Cody Morris	Official	\$ 112.50
3/17/2016	17363	Kelly Dickson	Official	\$ 65.00
3/17/2016	17364	Steve Hudnall	Official	\$ 65.00
3/18/2016	17365	Joe Lomard	Official	\$ 112.50
3/18/2016	17366	Stuart Hussey	Official	\$ 112.50
3/21/2016	17367	Brian Maxson	Official	\$ 195.00
3/21/2016	17368	Granville Meredith	Official	\$ 195.00
3/21/2016	17369	Stuart Hussey	Official	\$ 195.00
3/21/2016	17370	Wesley Atwood	Official	\$ 195.00
3/21/2016	17371	Joe Lomard	Official	\$ 195.00
3/22/2016	17372	Granville Meredith	Official	\$ 112.50
3/22/2016	17373	Terry Baldwin	Official	\$ 112.50
3/23/2016	17376	Joshuah Shotwell	Official	\$ 112.50
3/23/2016	17378	Tommy Burris	Official	\$ 112.50

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

TCHS Donations**YEAR: 2015-2016**

Date	Donor	Amount	Check/Cash	Purpose
July				
None				
August				
3-Aug	Todd Co. Comm. Alliance	\$200.00	Check	Independence Day
3-Aug	Todd Co. Comm. Alliance	\$200.00	Check	Independence Day
7-Aug	Cornerstone Real Estate	\$800.00	Check	Decals for Band Trailer
18-Aug	Eva Beard	\$10.00	Check	PTO
18-Aug	Kevin Bailey	\$10.00	Check	PTO
18-Aug	Wendy Henderson	\$10.00	Check	PTO
September				
1-Sep	Todd Co. Alumni Assoc	\$200.00	Check	School Supplies
15-Sep	Adele Leverich	\$100.00	Check	Band
15-Sep	Denis Leverich	\$500.00	Check	Band
18-Sep	Stacy Joiner	\$200.00	Check	Band
18-Sep	Zoetis	\$239.00	Check	FFA
25-Sep	United Southern Bank	\$250.00	Check	Veteran's Day Program (Not received)
28-Sep	Sue Rose	\$50.00	Check	Band
October				
None				
November				
5-Nov				
5-Nov	Murray Trucking	\$500.00	Check	Band
	Patti Glover	\$85.00	Cash	Veteran's Day Awards
December				
None				
January				
1/14/2016				
	White Acres Farms	\$300.00	Check	Tractor Day T-shirts
February				
29-Feb	WF Ware Co	\$500.00	Check	Scholarship fund
29-Feb	Keith & Kelley Groves	\$250.00	Check	Scholarship fund
March				
18-Mar	Anne Gant	\$10.00	Check	PTO Donation
April				
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