

**SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT**

Todd County Central High School
SCHOOL

August 31
FOR THE MONTH ENDING

2016
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$3,441.05	\$128.39	\$45.00	\$3,524.44
02 Athletic Fund	\$6,181.56	\$7,202.14	\$7,300.94	\$6,082.76
03 Game Concessions	\$0.00	\$1,702.00	\$1,544.93	\$157.07
04 Ag/Greenhouse	\$10,671.18	\$0.00	\$51.95	\$10,619.23
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
09 Band Account	\$3,596.85	\$1,870.00	\$893.21	\$4,573.64
10 Students/PBIS	\$1,242.26	\$1,143.80	\$0.00	\$2,386.06
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	\$20,301.07	\$1,775.00	\$20.00	\$22,056.07
17 GT Class	\$0.00	\$0.00	\$0.00	\$0.00
18 Beta Club	\$2,959.49	\$0.00	\$100.00	\$2,859.49
20 Student Council Club	\$2,943.91	\$0.00	\$0.00	\$2,943.91
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

DATE

CENTRAL FUND TREASURER

DATE

**SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT**

Todd County Central High School
SCHOOL

August 31
FOR THE MONTH ENDING

2016
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
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	\$110.65	\$0.00	\$0.00	\$110.65
27 Library Fund	\$654.69	\$0.00	\$0.00	\$654.69
28 CPR Fund	\$237.13	\$0.00	\$0.00	\$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	\$2,481.68	\$0.00	\$0.00	\$2,481.68
32 Science Dept	\$155.11	\$0.00	\$0.00	\$155.11
33 Health Science Assoc.	\$442.22	\$20.00	\$0.00	\$462.22
34 Cheerleader Fund	\$8,928.44	\$4,161.00	\$9,053.72	\$4,035.72
35 Future Educators Of America (F	\$342.44	\$0.00	\$0.00	\$342.44
36 National Honor Society	\$2,880.69	\$0.00	\$0.00	\$2,880.69
37 Faculty Lounge	\$498.97	\$11.77	\$0.00	\$510.74
38 School Fees	\$4,389.64	\$3,930.00	\$0.00	\$8,319.64
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

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

2016
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
39 TCCHS PTO	\$2,299.96	\$160.00	\$0.00	\$2,459.96
40 TCCHS Veteran's Day Program	\$468.70	\$0.00	\$0.00	\$468.70
41 Class Of 2017	\$7,058.64	\$0.00	\$0.00	\$7,058.64
42 Class Of 2018	\$382.32	\$0.00	\$325.00	\$57.32
50 Rick Jolly Scholarship Fund	\$4,340.00	\$0.00	\$500.00	\$3,840.00
55 Scholarships	\$4,705.00	\$0.00	\$2,600.00	\$2,105.00
58 YSC	\$0.00	\$0.00	\$0.00	\$0.00
60 2016 Parents/Project Graduatio	\$6,375.62	\$0.00	\$0.00	\$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	\$739.99	\$0.00	\$0.00	\$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
73 Girls Basketball	\$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

DATE

CENTRAL FUND TREASURER

DATE

Todd County Central High School
Receipts List by Date for 8/01/2016 to 8/31/2016

Date	Receipt #	Type	Description	Amount	Printed On
8/02/2016	09521966	Other	Fall SportsProgram Ad	\$50.00	
8/02/2016	09521968	Other	Fall Sports Program Ads	\$2,325.00	
8/02/2016	09521970	Other	Band Fees	\$1,628.00	
8/02/2016	09521971	Other	Transcripts	\$24.00	
8/10/2016	09521972	Other	Fall Sports Program	\$300.00	
8/10/2016	09521973	Other	Gate Girls Soccer Scrimmage Caldwell Co	\$17.00	
8/10/2016	09521974	Other	Gate Girls Soccer Scrimmage Caldwell Co	\$59.00	
8/10/2016	09521975	Other	Girl Soccer Support Signs	\$300.00	
8/10/2016	09521976	Other	School Fees	\$1,140.00	
8/10/2016	09521977	Other	School Fees	\$60.00	
8/10/2016	09521978	Other	School Fees	\$180.00	
8/10/2016	09521979	Other	Fall Sports Program	\$425.00	
8/11/2016	09521980	Other	School Fees	\$60.00	
8/11/2016	09521981	Other	School Fees	\$120.00	
8/11/2016	09521982	Other	School Fees	\$60.00	
8/11/2016	09521983	Other	School Fees	\$60.00	
8/11/2016	09521984	Other	School Fees	\$60.00	
8/11/2016	09521985	Other	Student Fees	\$120.00	
8/12/2016	09521986	Other	School Fee	\$30.00	
8/12/2016	09521987	Other	School Fees	\$180.00	
8/12/2016	09521988	Other	School Fees	\$60.00	
8/12/2016	09521989	Other	School Fees	\$60.00	
8/12/2016	09521990	Other	School Fees	\$60.00	
8/12/2016	09521991	Other	School Fees	\$60.00	
8/12/2016	09521992	Other	PTO	\$40.00	
8/12/2016	09521993	Other	School Fees	\$60.00	
8/12/2016	09521994	Other	Student Fees	\$120.00	
8/12/2016	09521995	Other	PTo	\$25.00	
8/12/2016	09521996	Other	PTO	\$20.00	
8/12/2016	09521997	Other	FFA Dues	\$20.00	
8/12/2016	09521998	Other	Fall Sports Program	\$50.00	
8/12/2016	09521999	Other	School Fees	\$180.00	
8/15/2016	09522000	Other	Student Fees	\$60.00	
8/15/2016	09522001	Other	Student Fees	\$60.00	
8/15/2016	09522002	Other	School Fees	\$60.00	
8/15/2016	09522003	Other	School Fees	\$60.00	
8/15/2016	09522004	Other	Refund On AD Hotel Room	\$231.14	
8/16/2016	09522005	Other	Fan Cloth Fundraiser G Soccer	\$2,839.00	
8/16/2016	09522006	Other	Coke Commission	\$11.77	
8/16/2016	09522007	Other	Coke Commission	\$33.80	
8/16/2016	09522008	Other	Gate B Soccer Hopkins Co Central	\$385.00	
8/16/2016	09522009	Other	Gate B Soccer Hopkins Co Central	\$45.00	
8/16/2016	09522010	Other	Concessions B Soccer Hopkins Co Central	\$303.00	

Todd County Central High School
Receipts List by Date for 8/01/2016 to 8/31/2016

Date	Receipt #	Type	Description	Amount	Printed On
8/16/2016	09522011	Other	Gate Volleyball Franklin-Simpson	\$430.00	
8/16/2016	09522012	Other	Concessions Volleyball Franklin-Simpson	\$299.00	
8/16/2016	09522013	Other	FFA Dues	\$40.00	
8/16/2016	09522014	Other	Sign Renewals	\$300.00	
8/16/2016	09522015	Other	Donation Teacher Warehouse	\$10.00	
8/16/2016	09522016	Other	School Fee	\$60.00	
8/16/2016	09522017	Other	School Fee	\$60.00	
8/16/2016	09522018	Other	School Fee	\$60.00	
8/16/2016	09522019	Other	School Fees	\$60.00	
8/16/2016	09522020	Other	School Fees	\$60.00	
8/16/2016	09522021	Other	Fall Sports Program	\$25.00	
8/16/2016	09522022	Other	School Fees	\$60.00	
8/16/2016	09522023	Other	Parking Passes	\$440.00	
8/17/2016	09522024	Other	Gate B Soccer Russellville	\$565.00	
8/17/2016	09522025	Other	Gate B Soccer Russellville	\$60.00	
8/17/2016	09522026	Other	Concessions B Soccer Russellville	\$266.50	
8/17/2016	09522027	Other	School Fee	\$60.00	
8/17/2016	09522028	Other	School Fee	\$60.00	
8/17/2016	09522029	Other	School Fee	\$60.00	
8/17/2016	09522030	Other	Fan Cloth	\$65.00	
8/17/2016	09522031	Other	PTO Teacher Warehouse	\$20.00	
8/17/2016	09522032	Other	Parking Passes	\$340.00	
8/19/2016	09522033	Other	Gate G Soccer JV/V Logan Co	\$460.00	
8/19/2016	09522034	Other	Gate G Soccer JV/V Logan Co	\$90.00	
8/19/2016	09522035	Other	Concessions G Soccer JV/V Logan Co	\$271.50	
8/19/2016	09522036	Other	TCMS Paying Half Of Portable Toilet	\$150.00	
8/19/2016	09522037	Other	School Fee	\$60.00	
8/19/2016	09522038	Other	School Fee	\$60.00	
8/19/2016	09522039	Other	PTO	\$25.00	
8/19/2016	09522040	Other	Transcripts	\$18.00	
8/19/2016	09522041	Other	Parking Passes	\$270.00	
8/22/2016	09522042	Other	School Fee	\$60.00	
8/22/2016	09522043	Other	Warm Up Suits	\$405.00	
8/22/2016	09522044	Other	Fall Sports Program Sales	\$120.00	
8/22/2016	09522045	Other	Fan Cloth Fundraiser	\$47.00	
8/22/2016	09522046	Other	Gate V Football Crittenden Co	\$3,090.00	
8/23/2016	09522047	Other	Warm Ups	\$461.00	
8/23/2016	09522048	Other	PTO	\$10.00	
8/23/2016	09522049	Other	Nacho Booth	\$242.00	
8/23/2016	09522050	Other	Student Fees	\$120.00	
8/24/2016	09522051	Other	Gate JV/V Volleyball Muhlenberg Co	\$385.00	
8/24/2016	09522052	Other	Concessions JV/V Volleyball Muhlenberg Co	\$159.00	
8/24/2016	09522053	Other	Gate JV/V B Soccer Webster Co	\$35.00	

Todd County Central High School
Receipts List by Date for 8/01/2016 to 8/31/2016

Date	Receipt #	Type	Description	Amount	Printed On
8/24/2016	09522054	Other	Gate JV/V B Soccer Webster Co	\$305.00	
8/24/2016	09522055	Other	Concessions JV/V B Soccer Webster Co	\$271.50	
8/24/2016	09522056	Other	FFA Jacket	\$110.00	
8/24/2016	09522057	Other	FFA Dues	\$180.00	
8/26/2016	09522058	Other	G Soccer Donation Letters	\$175.00	
8/26/2016	09522059	Other	FFA Dues	\$140.00	
8/26/2016	09522060	Other	FFA Jackets	\$111.00	
8/26/2016	09522061	Other	Emergency Procedures Class	\$20.00	
8/26/2016	09522062	Other	PTO Donation	\$10.00	
8/26/2016	09522063	Other	Parking Passes	\$60.00	
8/26/2016	09522064	Other	Letter Campaign	\$1,025.00	
8/26/2016	09522065	Other	FFA Jacket	\$174.00	
8/26/2016	09522066	Other	FFA Dues	\$80.00	
8/29/2016	09522067	Other	Donation For Volleyball Uniforms	\$832.00	
8/29/2016	09522068	Other	Money Returned From External Booster TCA	\$799.81	
8/31/2016	09522069	Other	Gate Football JV Russellville	\$350.00	
8/31/2016	09522070	Other	Gate B Soccer Russellville	\$35.00	
8/31/2016	09522071	Other	Gate B Soccer Russellville	\$140.00	
8/31/2016	09522072	Other	Gate Volleyball JV/V Logan Co	\$370.00	
8/31/2016	09522073	Other	Concessions Volleyball JV/V Logan Co	\$131.50	
8/31/2016	09522074	Other	B Soccer Donation Letters	\$745.00	
8/31/2016	09522075	Other	Fan Cloth G Soccer	\$12.00	
8/31/2016	09522076	Other	Sign Renewals G Soccer	\$300.00	
8/31/2016	09522077	Other	Donation Letters G Soccer	\$170.00	
8/31/2016	09522078	Other	School Fees	\$120.00	
8/31/2016	09522079	Other	FFA Jacket	\$60.00	
8/31/2016	09522080	Other	Racer Round Up	\$160.00	
8/31/2016	09522081	Other	FFA Dues	\$120.00	
8/31/2016	09522082	Other	School Fee	\$60.00	
8/31/2016	09522083	Other	FFA Dues	\$80.00	
8/31/2016	09522084	Other	Racer Round Up	\$360.00	
8/31/2016	09522085	Other	FFA Dues	\$120.00	
8/31/2016	09522086	Other	Racer Round Up	\$20.00	
8/31/2016	09522097	Interest	Acct Interest For August	\$86.39	

Total: \$29,713.91

Todd County Central High School

Disbursements List by Date from 8/01/2016 to 8/31/2016

(*) Voided Transaction	(sp) Stopped Check	<i>Not Calculated</i>		
Date	Check #	Type	Description	Amount
8/03/2016	17607	Check	Kristi Thomas - Start Up Cash - Meet The Rebels	\$100.00
8/10/2016	17608	Check	Tara Greene - Jeff Farmer Memorial Scholarship	\$600.00
8/10/2016	17609	Check	Ashley West - Beta/TCCHS Alumni Scholarship	\$2,100.00
8/11/2016	17610	Check	Kristi Thomas - Start Up Money For Gate/Concession	\$2,000.00
8/15/2016	17611	Check	Sam's Club - (PO):Membership Dues	\$90.00
8/15/2016	17612	Check	Elkton Postmaster - (PO):Stamps For Donation Lette	\$32.90
8/18/2016	17613	Check	Valor Hall Conference And Event Center - (PO):Depo	\$325.00
8/18/2016	17614	Check	Varsity Spirit Fashions - (PO):Pom Poms	\$897.30
8/18/2016	17619	Check	Melissa Smith - Referee B Soccer JV/V Russellville	\$85.00
8/18/2016	17620	Check	Matt Durbin - Referee B Soccer JV/V Russellville	\$75.00
8/18/2016	17621	Check	Daniel Scott - Referee B Soccer JV/V Russellville	\$85.00
8/18/2016	17622	Check	Nathan Love - Referee B Soccer JV/V Hopkins Co Cen	\$105.00
8/18/2016	17623	Check	Paul Terry - Referee B Soccer JV/V Hopkins Co Cent	\$105.00
8/18/2016	17624	Check	Charity Laster - Rick Jolly Scholarship	\$500.00
8/19/2016	17625	Check	Elkton Postmaster - (PO):Stamps For B Socc Donat L	\$61.10
8/19/2016	17626	Check	Ronnie Cowan - Referee G Soccer JV/V Logan Co	\$105.00
8/19/2016	17627	Check	Katrina Allender - Referee G Soccer JV/V Logan Co	\$105.00
8/19/2016	17628	Check	Jeff Williams - Start-Up Cash For Band Nacho Booth	\$150.00
8/19/2016	17630	Check	John Campbell - Official Volleyball JV/V Franklin	\$97.50
8/19/2016	17631	Check	Michael Griggs - Official Volleyball JV/V Franklin	\$97.50
8/19/2016	17632	Check	Southern Comfort Portable Toilets - (PO):Porta Toi	\$300.00
8/22/2016	17633	Check	Jonathon Lynn - Official V Football Crittenden Co	\$80.00
8/22/2016	17634	Check	Donald Gilmore - Official V Football Crittenden Co	\$80.00
8/22/2016	17635	Check	Josh Birdsong - Official V Football Crittenden Co	\$80.00
8/22/2016	17636	Check	Jeff Porter - Official V Football Crittenden Co	\$80.00
8/22/2016	17637	Check	John Travis - Official V Football Crittenden Co	\$80.00
8/23/2016	17638	Check	Wal-Mart Community - (PO):Concessions Fall Sports	\$889.78
8/23/2016	17639	Check	Varsity Spirit Fashions - (PO):Cheer Uniforms	\$6,216.65
8/23/2016	17640	Check	Riddell/All American Sports Corp - (PO):Football H	\$1,110.95
8/23/2016	17641	Check	4th Region Athletics Directors Student R - (PO):Du	\$75.00
8/23/2016	17642	Check	KHSAA - (PO):2016-17 Membership Dues	\$1,000.00
8/23/2016	17643	Check	BSN Sports - (PO):Vollyeball Net	\$459.99
8/23/2016	17644	Check	Clark Beverage Group, Inc. - (PO):Volleyball 14 Ca	\$197.00
8/23/2016	17645	Check	Clark Beverage Group, Inc. - (PO):G/B Soccer 12 C	\$223.00
8/26/2016	17646	Check	James Ethan Graves - Referee B Soccer JV/V Webster	\$85.00
8/26/2016	17647	Check	Christopher Herrera - Referee B Soccer JV/V Webste	\$75.00
8/26/2016	17648	Check	Benjamin Kadric - Referee B Soccer JV/V Webster C	\$85.00
8/26/2016	17649	Check	James Michael Berry - Official Volleyball JV/V Mu	\$97.50
8/26/2016	17650	Check	Bryan Hockman - Official Volleyball JV/V Muhlenbe	\$97.50
8/31/2016	17651	Check	Kentucky FFA - (PO):Rising Sun Conference Student	\$20.00
8/31/2016	17652	Check	Gerald Printing - (PO):Printing Sports Programs	\$1,939.77
8/31/2016	17653	Check	Park Seed Wholesale - (PO):Greenhouse Plugs	\$51.95
8/31/2016	17654	Check	Robert Kapp & Assoc. - (PO):Plumes	\$743.21

Todd County Central High School

Disbursements List by Date from 8/01/2016 to 8/31/2016

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

Date	Check #	Type	Description	Amount
8/31/2016	17655	Check	Todd Co Board Of Education - Concessions Manager 3	\$190.15
8/31/2016	17656	Check	Dave Anderson - Referee B Soccer V Russellville	\$60.00
8/31/2016	17657	Check	James Ethan Graves - Referee B Soccer V Russellvil	\$60.00
8/31/2016	17658	Check	Blake Lombard - Official Volleyball JV/V Logan Co	\$97.50
8/31/2016	17659	Check	Timothy Sharp - Official Volleyball JV/V Logan Co	\$97.50
8/31/2016	17660	Check	Mickey Allen - Official Football JV Russellville	\$60.00
8/31/2016	17661	Check	John Travis - Official Football JV Russellville	\$60.00
8/31/2016	17662	Check	David Brown - Official Football JV Russellville	\$60.00
8/31/2016	17663	Check	Robert Littlepage - Official Football JV Russellvi	\$60.00

Total of Disbursements in Range:	\$22,528.75
Total Voided in Range, but Created Outside of Range:	- \$0.00
Total Stopped in Range, but Created Outside of Range:	- \$0.00
	<hr/>
	\$22,528.75

Outstanding Checks

Todd County Central High School

Disbursements List by Date from 3/01/2016 to 8/31/2016

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
4/29/2016	17457	Check	Jenna Poole - Dance Team Judge	\$25.00
6/22/2016	17580	Check	Sam's Club - (PO):16-17 Membership Dues	\$90.00
6/22/2016	17586	Check	Skeeter-Kell - (PO):Shoes, Cleats, Shirts	\$388.87
6/22/2016	17578	Check	Todd County Standard - (PO):Thank You Ad For Picni	\$60.00
7/27/2016	17605	Check	Kentucky State Fair - (PO):Fair Admission Tickets	\$40.00
8/10/2016	17608	Check	Tara Greene - Jeff Farmer Memorial Scholarship	\$600.00
8/18/2016	17619	Check	Melissa Smith - Referee B Soccer JV/V Russellville	\$85.00
8/18/2016	17620	Check	Matt Durbin - Referee B Soccer JV/V Russellville	\$75.00
8/18/2016	17622	Check	Nathan Love - Referee B Soccer JV/V Hopkins Co Cen	\$105.00
8/18/2016	17623	Check	Paul Terry - Referee B Soccer JV/V Hopkins Co Cent	\$105.00
8/19/2016	17626	Check	Ronnie Cowan - Referee G Soccer JV/V Logan Co	\$105.00
8/22/2016	17636	Check	Jeff Porter - Official V Football Crittenden Co	\$80.00
8/23/2016	17639	Check	Varsity Spirit Fashions - (PO):Cheer Uniforms	\$6,216.65
8/26/2016	17646	Check	James Ethan Graves - Referee B Soccer JV/V Webster	\$85.00
8/26/2016	17647	Check	Christopher Herrera - Referee B Soccer JV/V Webste	\$75.00
8/26/2016	17648	Check	Benjamin Kadric - Referee B Soccer JV/V Webster C	\$85.00
8/26/2016	17649	Check	James Michael Berry - Official Volleyball JV/V Mu	\$97.50
8/26/2016	17650	Check	Bryan Hockman - Official Volleyball JV/V Muhlenbe	\$97.50
8/31/2016	17651	Check	Kentucky FFA - (PO):Rising Sun Conference Student	\$20.00
8/31/2016	17652	Check	Gerald Printing - (PO):Printing Sports Programs	\$1,939.77
8/31/2016	17653	Check	Park Seed Wholesale - (PO):Greenhouse Plugs	\$51.95
8/31/2016	17654	Check	Robert Kapp & Assoc. - (PO):Plumes	\$743.21
8/31/2016	17655	Check	Todd Co Board Of Education - Concessions Manager 3	\$190.15
8/31/2016	17656	Check	Dave Anderson - Referee B Soccer V Russellville	\$60.00
8/31/2016	17657	Check	James Ethan Graves - Referee B Soccer V Russellvil	\$60.00
8/31/2016	17658	Check	Blake Lombard - Official Volleyball JV/V Logan Co	\$97.50
8/31/2016	17659	Check	Timothy Sharp - Official Volleyball JV/V Logan Co	\$97.50
8/31/2016	17660	Check	Mickey Allen - Official Football JV Russellville	\$60.00
8/31/2016	17661	Check	John Travis - Official Football JV Russellville	\$60.00
8/31/2016	17662	Check	David Brown - Official Football JV Russellville	\$60.00
8/31/2016	17663	Check	Robert Littlepage - Official Football JV Russellvi	\$60.00

Total of Disbursements in Range: \$11,915.60

Total Voided in Range, but Created Outside of Range: - \$0.00

Total Stopped in Range, but Created Outside of Range: - \$0.00

\$11,915.60

TCHS Payments to Non-Employees 2016-2017

Date	Check #	Name	Purpose	Amount
JULY		None		
AUGUST				
8/18/16	17619	Melissa Smith	Official	\$ 85.00
8/18/16	17620	Matt Durbin	Official	\$ 75.00
8/18/16	17621	Daniel Scott	Official	\$ 85.00
8/18/16	17622	Nathan Love	Official	\$ 105.00
8/18/16	17623	Paul Terry	Official	\$ 105.00
8/19/16	17626	Ronnie Cowan	Official	\$ 105.00
8/19/16	17627	Katrina Allender	Official	\$ 105.00
8/19/16	17630	John Campbell	Official	\$ 97.50
8/19/16	17631	Michael Griggs	Official	\$ 97.50
8/22/16	17633	Jonathan Lynn	Official	\$ 80.00
8/22/16	17634	Donald Gilmore	Official	\$ 80.00
8/22/16	17635	Josh Birdsong	Official	\$ 80.00
8/22/16	17636	Jeff Porter	Official	\$ 80.00
8/22/16	17637	John Travis	Official	\$ 80.00
8/26/16	17646	James Ethan Graves	Official	\$ 85.00
8/26/16	17647	Christopher Herrera	Official	\$ 75.00
8/26/16	17648	Benjamin Kadric	Official	\$ 85.00
8/26/16	17649	James Michael Berry	Official	\$ 97.50
8/26/16	17650	Bryan Hockman	Official	\$ 97.50
8/31/16	17656	Dave Anderson	Official	\$ 60.00
8/31/16	17657	James Ethan Graves	Official	\$ 60.00
8/31/16	17658	Blake Lombard	Official	\$ 97.50
8/31/16	17659	Timothy Sharp	Official	\$ 97.50
8/31/16	17660	Mickey Allen	Official	\$ 60.00
8/31/16	17661	John Travis	Official	\$ 60.00
8/31/16	17662	David Brown	Official	\$ 60.00
8/31/16	17663	Robert Littlepage	Official	\$ 60.00

TCCHS Donations

YEAR 2016-2017

Date	Donor	Amount	Check/Cash Purpose	
July	None			
August				
	Murray Trucking LLC	\$832.00	Jerseys/scholarships	Volleyball
	Greg Leavell	\$25.00	Boy's Basketball	
September				
October				
November				
December				
January				
February				
March				
April				
May				
June				