ATTACH COPY OF CHECK REGISTER

F-SA-14
8/93

SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

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

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	$3,524.44	$128.76	$0.00	$3,653.20
02 Athletic Fund	$6,082.76	$7,665.56	$8,166.37	$5,581.95
03 Game Concessions	$157.07	$2,904.93	$2,070.91	$991.09
04 Ag/Greenhouse	$10,619.23	$0.00	$0.00	$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	$4,573.64	$3,176.50	$4,033.76	$3,716.38
10 Students/PBIS	$2,386.06	$523.24	$0.00	$2,909.30
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	$22,056.07	$1,756.15	$4,287.00	$19,525.22
17 GT Class	$0.00	$900.00	$0.00	$900.00
18 Beta Club	$2,859.49	$0.00	$0.00	$2,859.49
20 Student Council Club	$2,943.91	$0.00	$216.21	$2,727.70
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

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

* THESE THREE NUMBERS MUST AGREE

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

PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

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SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

Todd County Central High School	September 30	2016
SCHOOL	FOR THE MONTH ENDING	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	$367.00	$0.00	$430.30
24 TCCHS STLP	$0.00	$0.00	$0.00	$0.00
25 Yearbook Fund	$110.65	$760.00	$0.00	$870.65
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	$51.15	$1,786.58
30 1st Priority Club	$44.35	$0.00	$0.00	$44.35
31 Dance Team	$2,506.68	$1,480.00	$3,341.46	$645.22
32 Science Dept	$155.11	$0.00	$0.00	$155.11
33 Health Science Assoc.	$462.22	$0.00	$0.00	$462.22
34 Cheerleader Fund	$4,035.72	$6,451.00	$173.26	$10,313.46
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	$510.74	$76.56	$199.97	$387.33
38 School Fees	$8,319.64	$5,690.00	$358.60	$13,651.04
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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SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

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

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
39 TCCHS PTO	$2,459.96	$0.00	$409.96	$2,050.00
40 TCCHS Veteran's Day Program	$468.70	$350.00	$0.00	$818.70
41 Class Of 2017	$7,058.64	$0.00	$0.00	$7,058.64
42 Class Of 2018	$57.32	$0.00	$0.00	$57.32
50 Rick Jolly Scholarship Fund	$3,840.00	$0.00	$0.00	$3,840.00
55 Scholarships	$2,105.00	$0.00	$0.00	$2,105.00
58 YSC	$0.00	$0.00	$0.00	$0.00
60 2016 Parents/Project Graduatio	$6,375.62	$0.00	$5,000.00	$1,375.62
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	$200.00	$343.07	$-143.07
71 Boys Basketball	$0.00	$1,748.28	$400.00	$1,348.28
72 Football	$0.00	$0.00	$0.00	$0.00
73 Girls Basketball	$0.00	$615.00	$493.90	$121.10
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

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SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

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

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
74 G/B Golf	$4,415.35	$202.67	$813.56	$3,804.46
75 Boys Soccer	$2,346.77	$8,579.44	$6,424.70	$4,501.51
76 Girls Soccer	$5,990.32	$7,501.49	$5,478.20	$8,013.61
77 Softball	$0.00	$4,683.60	$0.00	$4,683.60
78 Track	$0.00	$0.00	$0.00	$0.00
79 Volleyball	$1,751.81	$0.00	$560.00	$1,191.81
80 Wrestling	$207.74	$0.00	$0.00	$207.74
81 Weightlifting	$50.00	$0.00	$0.00	$50.00
82 Trap Shooting	$0.00	$65.28	$0.00	$65.28
A. SUB-TOTALS		$55,825.46	$42,822.08	
B. INTER-FUND TRANSFERS		$5,000.00	$5,000.00	
C. TOTALS (A - B)	$120,295.62	$50,825.46	$37,822.08	* $133,299.00

RECONCILIATION

Beginning Ledger Balance	$120,295.62	Balance per Bank Statement	$153,730.23
Add: Receipts (Line C)	$50,825.46	Add: Deposits in Transit	$0.00
Sub-Total	$171,121.08	Sub-Total	$153,730.23
Less: Expenditures (Line C)	$37,822.08	Less: Outstanding Checks	$20,431.23
Ending Ledger Balance	* $133,299.00	Other Adjustment - EXPLAIN	$0.00
		Actual Cash Balance	* $133,299.00

* THESE THREE NUMBERS MUST AGREE

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

Jerrie Pe[illegible] PRINCIPAL

Tracy Walters CENTRAL FUND TREASURER

10/10/16 DATE

10/10/16 DATE

Todd County Central High School
Receipts List by Date for 9/01/2016 to 9/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
9/02/2016	09522087	Other	School Fees	$120.00	
9/02/2016	09522088	Other	Donation B Basketball	$25.00	
9/02/2016	09522089	Other	Cheer Warm Up Suits	$540.00	
9/02/2016	09522090	Other	Gate G Soccer JV/V Glasgow	$275.00	
9/02/2016	09522091	Other	Gate G Socceer JV/V Glasgow	$30.00	
9/02/2016	09522092	Other	Gate G Socceer JV/V Glasgow	$177.75	
9/02/2016	09522093	Other	School Fees	$60.00	
9/02/2016	09522094	Other	Volleyball Share 2015 Replace Lost Check	$36.32	
9/02/2016	09522095	Other	LRG Prep Royality	$29.24	
9/02/2016	09522096	Other	WKU Field Trip GT	$180.00	
9/06/2016	09522098	Other	Band Shoes & Gloves	$165.00	
9/06/2016	09522099	Other	Band Fees	$305.00	
9/06/2016	09522100	Other	Parking Passes	$130.00	
9/06/2016	09522101	Other	School Fees	$60.00	
9/06/2016	09522102	Other	Warm Up Suits Cheer	$135.00	
9/06/2016	09522103	Other	Fancloth Fundraiser	$4,721.00	
9/06/2016	09522104	Other	Warm Up Suit	$135.00	
9/06/2016	09522105	Other	Fall Sports Program	$50.00	
9/06/2016	09522106	Other	T-Shirts	$1,365.00	
9/06/2016	09522107	Other	School Fees	$60.00	
9/06/2016	09522108	Other	School Fees	$60.00	
9/06/2016	09522109	Other	School Fees	$60.00	
9/06/2016	09522110	Other	School Fees	$120.00	
9/07/2016	09522113	Other	Letter Donations	$240.00	
9/07/2016	09522114	Other	Dance Team	$100.00	
9/07/2016	09522115	Other	FFA Dues	$100.00	
9/07/2016	09522116	Other	WKU Leadership	$120.00	
9/07/2016	09522117	Other	Support Signs	$100.00	
9/07/2016	09522118	Other	Donation Letters	$125.00	
9/07/2016	09522119	Other	Mums	$1,961.50	
9/07/2016	09522120	Other	Gate JV/V Volleyball Butler Co	$165.00	
9/07/2016	09522121	Other	Concessions JV/V Volleyball Butler Co	$169.50	
9/08/2016	09522122	Other	Mums Sales G Soccer	$121.00	
9/08/2016	09522123	Other	Fall Mums B Soccer	$3,780.00	
9/09/2016	09522124	Other	Gate G Soccer JV/V Warren Central	$140.00	
9/09/2016	09522125	Other	Gate G Soccer JV/V Warren Central	$25.00	
9/09/2016	09522126	Other	Concessions G Soccer JV/V Warren Central	$139.50	
9/09/2016	09522127	Other	Gate Volleyball JV/V McLean Co	$160.00	
9/09/2016	09522128	Other	Concessions Volleyball JV/V McLean Co	$181.25	
9/09/2016	09522129	Other	Mum Sales B Soccer	$348.00	
9/09/2016	09522130	Other	Money Returned From External Booster TCA	$1,445.94	
9/09/2016	09522131	Other	WKU Trip	$60.00	
9/09/2016	09522132	Other	WKU Trip	$120.00	

Todd County Central High School
Receipts List by Date for 9/01/2016 to 9/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
9/09/2016	09522133	Other	Money Returned From External Booster TCA	$1,023.28	
9/12/2016	09522134	Other	Gate G Soccer V Class A	$165.00	
9/12/2016	09522135	Other	Concessions G Soccer JV/V Class A	$75.00	
9/12/2016	09522136	Other	Money Returned From External Booster TCA	$4,683.60	
9/12/2016	09522137	Other	Mum Sales G Soccer	$84.00	
9/12/2016	09522138	Other	School Fees	$90.00	
9/12/2016	09522139	Other	WKU Trip	$180.00	
9/12/2016	09522140	Other	Safety Glasses	$5.00	
9/12/2016	09522141	Other	FFA Dues	$40.00	
9/12/2016	09522142	Other	Yearbooks Sold	$120.00	
9/12/2016	09522143	Other	Parking Passes	$240.00	
9/12/2016	09522144	Other	Disability Paperwork	$15.00	
9/15/2016	09522145	Other	Fall Mums B Soccer	$36.00	
9/15/2016	09522146	Other	Donation Letters B Soccer	$326.00	
9/15/2016	09522147	Other	Gate JV Football Muhlenberg Co	$245.00	
9/15/2016	09522148	Other	Gate Volleyball JV/V Russellville	$145.00	
9/15/2016	09522149	Other	Concessions Volleyball JV/V Russellville	$133.75	
9/15/2016	09522150	Other	Gate B Soccer JV/V Franklin Simpson	$220.00	
9/15/2016	09522151	Other	Gate B Soccer JV/V Franklin Simpson	$25.00	
9/15/2016	09522152	Other	Concessions B Soccer JV/V Franklin Simpson	$207.00	
9/15/2016	09522153	Other	Gate G Soccer Class A Owensboro Catholic	$160.00	
9/15/2016	09522154	Other	Concessions G Soccer Class A Owensboro Catl	$29.00	
9/15/2016	09522155	Other	Coke Commission	$13.24	
9/15/2016	09522156	Other	Coke Commission	$76.56	
9/15/2016	09522157	Other	T-Shirts	$180.00	
9/15/2016	09522158	Other	WKU Trip	$60.00	
9/15/2016	09522159	Other	WKU Trip	$30.00	
9/15/2016	09522160	Other	WKU Trip	$60.00	
9/16/2016	09522161	Other	Veteran's Program	$50.00	
9/16/2016	09522162	Other	FFA Jackets	$62.00	
9/16/2016	09522163	Other	B Basketball Donation	$500.00	
9/16/2016	09522164	Other	FFA Dues	$320.00	
9/19/2016	09522165	Other	WKU Trip	$30.00	
9/19/2016	09522166	Other	Fall Sports Programs	$100.00	
9/19/2016	09522167	Other	Gate Football V Russellville	$2,345.00	
9/20/2016	09522168	Other	Rain Jacket /Warmers	$600.00	
9/20/2016	09522169	Other	Gate G Soccer JV/V Franklin Simpson	$55.00	
9/20/2016	09522170	Other	Gate G Soccer JV/V Franklin Simpson	$240.00	
9/20/2016	09522171	Other	Concessions G Soccer JV/V Franklin Simpson	$277.75	
9/20/2016	09522172	Other	Paying For Quarterback Club Cokes	$580.00	
9/21/2016	09522173	Other	Letter Donations B Soccer	$245.00	
9/22/2016	09522174	Other	Gate G Soccer JV/V Ft Campbell	$115.00	
9/22/2016	09522175	Other	Concessions G Soccer JV/V Ft Campbell	$72.00	

Todd County Central High School
Receipts List by Date for 9/01/2016 to 9/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
9/22/2016	09522176	Other	Yearbooks Sales	$120.00	
9/22/2016	09522177	Other	Parking Passes	$80.00	
9/22/2016	09522178	Other	Band Fees	$175.00	
9/22/2016	09522179	Other	Money Returned From External Booster TCA	$65.28	
9/22/2016	09522180	Other	Money Returned From External Booster TCA	$111.99	
9/22/2016	09522181	Other	Money Returned From External Booster TCA	$202.67	
9/23/2016	09522182	Other	T-Shirts	$187.00	
9/23/2016	09522183	Other	Mum Sales G Soccer	$98.00	
9/23/2016	09522184	Other	Fan Cloth G Soccer	$24.00	
9/23/2016	09522185	Other	Gate JV/V Volleyball Hopkinsville	$255.00	
9/23/2016	09522186	Other	Concessions JV/V Volleyball Hopkinsville	$240.25	
9/23/2016	09522187	Other	Gate JV/V B Soccer Logan Co	$320.00	
9/23/2016	09522188	Other	Concessions JV/V B Soccer Logan Co	$189.50	
9/23/2016	09522189	Other	School Fees	$60.00	
9/23/2016	09522190	Other	Dairy Queen Cards	$250.00	
9/26/2016	09522191	Other	Gate B Soccer JV/V Ohio Co	$435.00	
9/26/2016	09522192	Other	Concessions B Soccer JV/V Ohio Co	$240.13	
9/26/2016	09522193	Other	Gate Football V Hancock Co	$1,555.00	
9/26/2016	09522194	Other	Veteran's Day Program	$100.00	
9/26/2016	09522195	Other	Band Fees	$671.50	
9/26/2016	09522196	Other	Nacho Booth	$195.00	
9/26/2016	09522197	Other	DQ Cards	$250.00	
9/27/2016	09522198	Other	Cookie Dough G Scoccer	$3,715.00	
9/27/2016	09522199	Other	Fall Sports Program	$25.00	
9/27/2016	09522200	Other	Spirit Wear Fancloth	$30.00	
9/27/2016	09522201	Other	Ret'd Start Up Cash	$115.00	
9/27/2016	09522202	Other	WKU Field Trip	$30.00	
9/27/2016	09522203	Other	Donation Letters G Basketball	$340.00	
9/28/2016	09522204	Other	Cookie Dough G Soccer	$18.00	
9/28/2016	09522205	Other	Fan Cloth G Soccer	$24.00	
9/28/2016	09522206	Other	Gate G Soccer JV/V Hopkins Co Central	$225.00	
9/28/2016	09522207	Other	Concessions G Soccer JV/V Hopkins Co Centra	$192.55	
9/28/2016	09522208	Other	Cookie Dough G Soccer	$76.00	
9/28/2016	09522209	Other	Donation Letters G Basketball	$75.00	
9/28/2016	09522210	Other	Veteran's Day Program	$200.00	
9/28/2016	09522211	Other	DQ Cards	$187.00	
9/28/2016	09522212	Other	National Convention	$230.00	
9/28/2016	09522213	Other	T-Shirts	$32.00	
9/29/2016	09522214	Other	Yearbook Sales	$125.00	
9/29/2016	09522215	Other	Parking Passes	$40.00	
9/29/2016	09522216	Other	WKU Trip	$30.00	
9/29/2016	09522217	Other	Letter Donation	$250.00	
9/29/2016	09522218	Other	Donation B Basketball -Phil Stokes	$200.00	

Todd County Central High School
Receipts List by Date for 9/01/2016 to 9/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
9/29/2016	09522219	Other	Donation (Zoetis)	$200.15	
9/29/2016	09522220	Other	Donation (Daniels Garage)	$300.00	
9/29/2016	09522221	Other	Donation (Daniels Garage)	$300.00	
9/30/2016	09522222	Other	Baseball Golf Scramble Sponsors	$200.00	
9/30/2016	09522223	Other	Cookie Dough G Soccer	$20.00	
9/30/2016	09522224	Other	Dancewear	$1,380.00	
9/30/2016	09522225	Other	Donation Letters G Basketball	$175.00	
9/30/2016	09522226	Other	FFA Jacket	$50.00	
9/30/2016	09522227	Other	Transcripts	$18.00	
9/30/2016	09522228	Other	T-Shirts	$30.00	
9/30/2016	09522229	Other	Parking Pass	$20.00	
9/30/2016	09522230	Other	Mum Fundraiser	$1,023.00	
9/30/2016	09522231	Other	Donation Letter G Basketball	$25.00	
9/30/2016	09522232	Other	Yearbook Sales	$335.00	
9/30/2016	09522233	Other	Yearbook Sold	$60.00	
9/30/2016	09522234	Other	Mum Fundraiser	$1,908.50	
9/30/2016	09522242	Interest	Acct Interest For September	$95.76	

Total: $50,825.46

Todd County Central High School

Disbursements List by Date from 9/01/2016 to 9/30/2016

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

Date	Check #	Type	Description	Amount
9/02/2016	17664	Check	West Creek High School Volleyball - (PO):Volleybal	$265.00
9/02/2016	17665	Check	Melissa Smith - Referee G Socceer JV/V Glasgow	$105.00
9/02/2016	17666	Check	Eddie Freeland - Referee G Socceer JV/V Glasgow	$105.00
9/06/2016	17667	Check	WKC Football Officials Conference - (PO):Football	$200.00
9/06/2016	17669	Check	Region 3 Boys Golf Tournament - (PO):Boys Golf Reg	$150.00
9/06/2016	17670	Check	Mary Jo Stahl Art Studio - (PO):5 Senior Gifts Pri	$88.20
9/06/2016	17671	Check	Mary Jo Stahl Art Studio - (PO):2 Senior Awards Go	$62.80
9/06/2016	17672	Check	Jimmie Reed - KHSCA - (PO):23 Coach Cards	$690.00
9/06/2016	17673	Check	Dale Hollow Lake State Resort Park - (PO):3 Rooms	$224.76
9/07/2016	17674	Check	Tony Franklin - Official Volleyball JV/V Butler Co	$97.50
9/07/2016	17675	Check	James Michael Berry - Official JV/V Volleyball But	$97.50
9/07/2016	17676	Check	All "A" Classic - (PO):Class A Dues (3)	$200.00
9/07/2016	17677	Check	Food Giant #78 - (PO):Buns & Items For Concessions	$52.79
9/07/2016	17678	Check	Fan Cloth Products - (PO):Spirit Gear Fundraiser G	$3,158.00
9/09/2016	17679	Check	Benjamin Kadric - Referee G Soccer JV/V Warren Cen	$105.00
9/09/2016	17680	Check	Mark Flener - Referee G Soccer JV/V Warren Central	$105.00
9/09/2016	17681	Check	Logan Gilbert - Official Volleyball JV/V McLean C	$97.50
9/09/2016	17682	Check	Stuart J Hussey - Official Volleyball JV/V McLean	$97.50
9/12/2016	17683	Check	Anthony Davidson - Referee G Soccer JV/V Class A	$60.00
9/12/2016	17684	Check	Melissa Smith - Referee G Soccer JV/V Class A	$60.00
9/12/2016	17685	Check	Paris Landing Golf Course - (PO):Year End Golf Scr	$351.00
9/15/2016	17686	Check	John Bruce - Official JV Football Muhlenberg Co	$60.00
9/15/2016	17687	Check	James B Scarlett - Official JV Football Muhlenberg	$60.00
9/15/2016	17688	Check	Brad Johnson - Official JV Football Muhlenberg Co	$60.00
9/15/2016	17689	Check	James Harris - Official JV Football Muhlenberg Co	$60.00
9/15/2016	17690	Check	Michael Griggs - Official JV/V Volleyball Russellv	$97.50
9/15/2016	17691	Check	Caleb Bergamini - Official JV/V Volleyball Russell	$97.50
9/15/2016	17692	Check	Robbie Spratt - Referee B Soccer JV/V Franklin Sim	$85.00
9/15/2016	17693	Check	Gary Price - Referee B Soccer JV/V Franklin Simpso	$75.00
9/15/2016	17694	Check	Matt Durbin - Referee B Soccer JV/V Franklin Simps	$85.00
9/15/2016	17697	Check	Robbie Spratt - Referee G Soccer V Class A Owensbo	$45.00
9/15/2016	17698	Check	Corey Coons - Referee G Soccer V Class A Owensboro	$45.00
9/15/2016	17699	Check	Matt Durbin - Referee G Soccer V Class A Owensboro	$55.00
9/15/2016	17700	Check	MSU Racer Round Up - (PO):Racer Round Up Reservati	$540.00
9/16/2016	17701	Check	Robert Littlepage - Official Football JV Russellvi	$60.00
9/16/2016	17702	Check	Gerald Printing - (PO):T-Shirts	$295.20
9/16/2016	17703	Check	Stumps - (PO):Crowns For Homecoming	$216.21
9/16/2016	17704	Check	Weissman Designs For Dance - (PO):Jazz Shoes	$303.95
9/16/2016	17705	Check	National FFA Organization - (PO):Nat'l Conv. Regis	$1,417.00
9/19/2016	17706	Check	Jennifer Franklin - Official V Football Russellvil	$80.00
9/19/2016	17707	Check	Trae Cardwell - Official V Football Russellville	$80.00
9/19/2016	17708	Check	Cody Morris - Official V Football Russellville	$80.00
9/19/2016	17709	Check	Keith Mahone - Official V Football Russellville	$80.00

Todd County Central High School

Disbursements List by Date from 9/01/2016 to 9/30/2016

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

Date	Check #	Type	Description	Amount
9/19/2016	17710	Check	David Brown - Official V Football Russellville	$80.00
9/19/2016	17711	Check	Region 4 Girls Golf Tournament - (PO):2 Girls Golf	$25.00
9/20/2016	17712	Check	Jeton Hyseni - Referee G Soccer JV/V Franklin Simp	$105.00
9/20/2016	17713	Check	Gary Price - Referee G Soccer JV/V Franklin Simpso	$105.00
9/22/2016	17714	Check	Melissa Smith - Referee JV/V B Soccer Cancelled No	$105.00
9/22/2016	17715	Check	Eric Monnier - Referee B Soccer JV/V Cancelled No	$105.00
9/22/2016	17716	Check	Melissa Smith - Referee G Soccer JV/V Ft Campbell	$85.00
9/22/2016	17717	Check	Corey Coons - Referee G Soccer JV/V Ft Campbell	$75.00
9/22/2016	17718	Check	Robbie Spratt - Referee G Soccer JV/V Ft Campbell	$85.00
9/22/2016	17719	Check	J Stratton Photography - (PO):Volleyball Banners	$295.00
9/22/2016	17720	Check	Clark Beverage Group, Inc. - (PO):Coke Conc & Powd	$700.00
9/22/2016	17721	Check	Clark Beverage Group, Inc. - (PO):Coke For Fall Sp	$552.00
9/22/2016	17722	Check	Clark Beverage Group, Inc. - (PO):Football Concess	$491.00
9/22/2016	17723	Check	BSN Sports - (PO):Uniforms For Boys Soccer	$1,882.90
9/22/2016	17724	Check	Gerald Printing - (PO):Lettering For Uniforms B So	$377.80
9/23/2016	17725	Check	James Michael Berry - Official JV/V Volleyball Hop	$97.50
9/23/2016	17726	Check	Tony Franklin - Official JV/V Volleyball Hopkinsvi	$97.50
9/23/2016	17727	Check	Benjamin Kadric - Referee B Soccer JV/V Logan Co	$105.00
9/23/2016	17728	Check	Dennis Beard - Referee B Soccer JV/V Logan Co	$105.00
9/26/2016	17729	Check	Dennis Beard - Referee B Soccer JV/V Ohio Co	$85.00
9/26/2016	17730	Check	Anthony Davidson - Referee B Soccer JV/V Ohio Co	$75.00
9/26/2016	17731	Check	Mark Flener - Referee B Soccer JV/V Ohio Co	$85.00
9/26/2016	17732	Check	Anthony Holloway - Official Football V Hancock Co	$80.00
9/26/2016	17733	Check	James B Scarlett - Official Football V Hancock Co	$80.00
9/26/2016	17734	Check	Eric Barnett - Official Football V Hancock Co	$80.00
9/26/2016	17735	Check	Shawn Thomas - Official Football V Hancock Co	$80.00
9/26/2016	17736	Check	William Harvey - Official Football V Hancock Co	$80.00
9/26/2016	17737	Check	Anderson's - (PO):Sashes, Gossamor For Womanless	$209.96
9/26/2016	17738	Check	Follett School Solutions, Inc. - (PO):Heallth Serv	$358.60
9/26/2016	17739	Check	Beef And Boards Dinner Theatre - (PO):Dinner Theat	$620.00
9/26/2016	17740	Check	Kentucky FFA - (PO):Registration	$1,710.00
9/26/2016	17741	Check	Tiffany Davenport - (PO):T-Shirts	$60.00
9/26/2016	17742	Check	Robert Kapp & Assoc. - (PO):Performance Uniforms	$1,210.95
9/26/2016	17743	Check	Robert Kapp & Assoc. - (PO):Uniforms/Flags	$1,091.95
9/26/2016	17744	Check	Gerald Printing - (PO):3 Banners Marching Band	$160.03
9/26/2016	17745	Check	Janet Smith - Start Up Cash For Womanless Beauty P	$200.00
9/28/2016	17746	Check	Matt Durbin - Referee G Soccer JV/V Hopkins Co Cen	$105.00
9/28/2016	17747	Check	Mandy Love - Referee G Soccer JV/V Hopkins Co Cent	$105.00
9/28/2016	17748	Check	Sight & Sound Electronics - (PO):Mixer,2 Speakers,	$2,466.00
9/29/2016	17750	Check	Southern Comfort Portable Toilets - (PO):Soccer Fi	$150.00
9/29/2016	17751	Check	Wal-Mart Community - (PO):Faculty Coffee Maker	$199.97
9/29/2016	17752	Check	Wal-Mart Community - (PO):Goodie Football Bags	$173.26
9/29/2016	17753	Check	Wal-Mart Community - (PO):Concessions Items (3)	$275.12

Todd County Central High School

Disbursements List by Date from 9/01/2016 to 9/30/2016

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

Date	Check #	Type	Description	Amount
9/29/2016	17754	Check	Agile Sports Technologies - (PO):Online Video Edit	$400.00
9/29/2016	17755	Check	Agile Sports Technologies - (PO):Online Video Edit	$400.00
9/29/2016	17756	Check	The Bloomery - (PO):186 Mums Fundraiser	$2,232.00
9/29/2016	17757	Check	Oriental Trading - (PO):Banners For Homecoming	$51.15
9/29/2016	17758	Check	J. W. Pepper Shop - (PO):Music	$992.83
9/30/2016	17759	Check	Fantastics - (PO):Dry-Fit Shirts	$578.00
9/30/2016	17760	Check	Varsity Spirit Fashions - (PO):Uniforms	$2,682.31
9/30/2016	17761	Check	The Bloomery - (PO):Mum Sales B Soccer	$4,164.00
9/30/2016	17762	Check	Hampton Meat Processing - (PO):Pork Chops For Fund	$343.07
9/30/2016	17763	Check	Todd Co Board Of Education - Concessions Manager 6	$380.37
9/30/2016	17764	Check	Gerald Printing - (PO):Rebel SavingsCards G Basket	$93.90

Total of Disbursements in Range:	**$37,882.08**
Total Voided in Range, but Created Outside of Range: -	**$0.00**
Total Stopped in Range, but Created Outside of Range: -	**$0.00**
	$37,882.08

Outstanding Checks

Todd County Central High School

Disbursements List by Date from 3/01/2016 to 9/30/2016

(*) 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	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
8/18/2016	17623	Check	Paul Terry - Referee B Soccer JV/V Hopkins Co Cent	$105.00
8/22/2016	17636	Check	Jeff Porter - Official V Football Crittenden Co	$80.00
8/31/2016	17662	Check	David Brown - Official Football JV Russellville	$60.00
9/02/2016	17666	Check	Eddie Freeland - Referee G Socceer JV/V Glasgow	$105.00
9/06/2016	17667	Check	WKC Football Officials Conference - (PO):Football	$200.00
9/06/2016	17669	Check	Region 3 Boys Golf Tournament - (PO):Boys Golf Reg	$150.00
9/06/2016	17670	Check	Mary Jo Stahl Art Studio - (PO):5 Senior Gifts Pri	$88.20
9/06/2016	17671	Check	Mary Jo Stahl Art Studio - (PO):2 Senior Awards Go	$62.80
9/06/2016	17673	Check	Dale Hollow Lake State Resort Park - (PO):3 Rooms	$224.76
9/12/2016	17684	Check	Melissa Smith - Referee G Soccer JV/V Class A	$60.00
9/15/2016	17686	Check	John Bruce - Official JV Football Muhlenberg Co	$60.00
9/15/2016	17687	Check	James B Scarlett - Official JV Football Muhlenberg	$60.00
9/15/2016	17691	Check	Caleb Bergamini - Official JV/V Volleyball Russell	$97.50
9/15/2016	17692	Check	Robbie Spratt - Referee B Soccer JV/V Franklin Sim	$85.00
9/15/2016	17694	Check	Matt Durbin - Referee B Soccer JV/V Franklin Simps	$85.00
9/15/2016	17697	Check	Robbie Spratt - Referee G Soccer V Class A Owensbo	$45.00
9/15/2016	17699	Check	Matt Durbin - Referee G Soccer V Class A Owensboro	$55.00
9/19/2016	17706	Check	Jennifer Franklin - Official V Football Russellvil	$80.00
9/19/2016	17710	Check	David Brown - Official V Football Russellville	$80.00
9/22/2016	17714	Check	Melissa Smith - Referee JV/V B Soccer Cancelled No	$105.00
9/22/2016	17715	Check	Eric Monnier - Referee B Soccer JV/V Cancelled No	$105.00
9/22/2016	17716	Check	Melissa Smith - Referee G Soccer JV/V Ft Campbell	$85.00
9/22/2016	17718	Check	Robbie Spratt - Referee G Soccer JV/V Ft Campbell	$85.00
9/22/2016	17719	Check	J Stratton Photography - (PO):Volleyball Banners	$295.00
9/23/2016	17725	Check	James Michael Berry - Official JV/V Volleyball Hop	$97.50
9/23/2016	17727	Check	Benjamin Kadric - Referee B Soccer JV/V Logan Co	$105.00
9/26/2016	17729	Check	Dennis Beard - Referee B Soccer JV/V Ohio Co	$85.00
9/26/2016	17731	Check	Mark Flener - Referee B Soccer JV/V Ohio Co	$85.00
9/26/2016	17732	Check	Anthony Holloway - Official Football V Hancock Co	$80.00
9/26/2016	17733	Check	James B Scarlett - Official Football V Hancock Co	$80.00
9/26/2016	17734	Check	Eric Barnett - Official Football V Hancock Co	$80.00
9/26/2016	17735	Check	Shawn Thomas - Official Football V Hancock Co	$80.00
9/26/2016	17736	Check	William Harvey - Official Football V Hancock Co	$80.00
9/26/2016	17737	Check	Anderson's - (PO):Sashes, Gossamor For Womanless	$209.96
9/26/2016	17739	Check	Beef And Boards Dinner Theatre - (PO):Dinner Theat	$620.00
9/26/2016	17741	Check	Tiffany Davenport - (PO):T-Shirts	$60.00
9/26/2016	17744	Check	Gerald Printing - (PO):3 Banners Marching Band	$160.03
9/26/2016	17745	Check	Janet Smith - Start Up Cash For Womanless Beauty P	$200.00
9/28/2016	17746	Check	Matt Durbin - Referee G Soccer JV/V Hopkins Co Cen	$105.00
9/28/2016	17747	Check	Mandy Love - Referee G Soccer JV/V Hopkins Co Cent	$105.00

Todd County Central High School
Disbursements List by Date from 3/01/2016 to 9/30/2016

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

Date	Check #	Type	Description	Amount
9/28/2016	17748	Check	Sight & Sound Electronics - (PO):Mixer,2 Speakers,	$2,466.00
9/29/2016	17750	Check	Southern Comfort Portable Toilets - (PO):Soccer Fi	$150.00
9/29/2016	17751	Check	Wal-Mart Community - (PO):Faculty Coffee Maker	$199.97
9/29/2016	17752	Check	Wal-Mart Community - (PO):Goodie Football Bags	$173.26
9/29/2016	17753	Check	Wal-Mart Community - (PO):Concessions Items (3)	$275.12
9/29/2016	17754	Check	Agile Sports Technologies - (PO):Online Video Edit	$400.00
9/29/2016	17755	Check	Agile Sports Technologies - (PO):Online Video Edit	$400.00
9/29/2016	17756	Check	The Bloomery - (PO):186 Mums Fundraiser	$2,232.00
9/29/2016	17757	Check	Oriental Trading - (PO):Banners For Homecoming	$51.15
9/29/2016	17758	Check	J. W. Pepper Shop - (PO):Music	$992.83
9/30/2016	17759	Check	Fantastics - (PO):Dry-Fit Shirts	$578.00
9/30/2016	17760	Check	Varsity Spirit Fashions - (PO):Uniforms	$2,682.31
9/30/2016	17761	Check	The Bloomery - (PO):Mum Sales B Soccer	$4,164.00
9/30/2016	17762	Check	Hampton Meat Processing - (PO):Pork Chops For Fund	$343.07
9/30/2016	17764	Check	Gerald Printing - (PO):Rebel SavingsCards G Basket	$93.90

Total of Disbursements in Range:	**$20,431.23**
Total Voided in Range, but Created Outside of Range: -	**$0.00**
Total Stopped in Range, but Created Outside of Range: -	**$0.00**
	$20,431.23

Todd County Central High School
Transfers List

(*) Voided Transaction

Date	Amount	Description		
9/12/2016	$5,000.00	To School Fees For Software		
	38	School Fees	$5,000.00	
	60	2016 Parents/Project	$-5,000.00	
Total:	**$5,000.00**			

SCHOOL ACTIVITY FUND
ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE

School TCCHS

Month Sept
Year 2016

Accounts Receivable	Purpose	Activity Account	Amount
n/a			
Total			

Accounts Payable	Purpose	Activity Account	Amount
n/a			
Total			

Due with Monthly/Annual Financial Report

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

TCCHS Paymen de 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
September				
9/2/16	17665	Melissa Smith	Official	$ 105.00
9/2/16	17666	Eddie Freemland	Official	$ 105.00
9/7/16	17674	Tony Franklin	Official	$ 97.50
9/7/16	17675	James Michael Berry	Official	$ 97.50
9/9/16	17679	Benjamin Kadric	Official	$ 105.00
9/9/16	17680	Mark Flener	Official	$ 105.00
9/9/16	17681	Logan Gilbert	Official	$ 97.50
9/9/16	17682	Stuart Hussey	Official	$ 97.50
9/12/16	17683	Anthony Davidson	Official	$ 60.00
9/12/16	17684	Melissa Smith	Official	$ 60.00
9/12/16	17686	John Bruce	Official	$ 60.00
9/15/16	17687	James Scarlett	Official	$ 60.00
9/15/16	17688	Brad Johnson	Official	$ 60.00
9/15/16	17689	James Harris	Official	$ 60.00
9/15/16	17690	Michael Griggs	Official	$ 97.50
9/15/16	17691	Caleb Bergamini	Official	$ 97.50

9/15/16	17692	Robbie Spratt	Official	$ 85.00
9/15/16	17693	Gary Price	Official	$ 75.00
9/15/16	17694	Matt Durbin	Official	$ 85.00
9/15/16	17697	Robbie Spratt	Official	$ 45.00
9/15/16	17698	Corey Coons	Official	$ 45.00
9/15/16	17699	Matt Durbin	Official	$ 55.00
9/16/16	17701	Robert Littlepage	Official	$ 60.00
9/16/16	17706	Jennifer Franklin	Official	$ 80.00
9/19/16	17707	Trae Cardwell	Official	$ 80.00
9/19/16	17708	Cody Morris	Official	$ 80.00
9/19/16	17709	Keith Mahone	Official	$ 80.00
9/19/16	17710	David Brown	Official	$ 80.00
9/20/16	17712	Jetson Hyseni	Official	$ 105.00
9/20/16	17713	Gary Price	Official	$ 105.00
9/22/16	17714	Melissa Smith	Official	$ 105.00
9/22/16	17715	Eric Monnier	Official	$ 105.00
9/22/16	17716	Melissa Smith	Official	$ 85.00
9/22/16	17717	Corey Coons	Official	$ 75.00
9/22/16	17718	Robbie Spratt	Official	$ 85.00
9/23/16	17725	James Michael Berry	Official	$ 97.50
9/23/16	17726	Tony Franklin	Official	$ 97.50
9/23/16	17727	Benjamin Kadric	Official	$ 105.00
9/23/16	17728	Dennis Beard	Official	$ 105.00
9/26/16	17729	Dennis Beard	Official	$ 85.00
9/26/16	17730	Anthony Davidson	Official	$ 75.00
9/26/16	17731	Mark Flener	Official	$ 85.00
9/26/16	17732	Anthony Holloway	Official	$ 80.00
9/26/16	17733	James Scarlett	Official	$ 80.00
9/26/16	17734	Eric Barnett	Official	$ 80.00
9/26/16	17735	Shawn Thomas	Official	$ 80.00
9/26/16	17736	William Harvey	Official	$ 80.00
9/28/16	17746	Matt Durbin	Official	$ 105.00
9/28/16	17747	Mandy Love	Official	$ 105.00

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					
	Phil Stokes Motors	$200.00	Check	Boy's Bsketball	
	Zoetis	$200.15	Check	FFA	
	Daniels Garage	$300.00	Check	Band	
	Daniels Garage	$300.00	Check	Athletics	
October					
November					
December					
January					
February					
March					
April					
May					
June					