

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Central High School

October 31

2016

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$3,653.20	\$507.97	\$0.00	\$4,161.17
02 Athletic Fund	\$5,581.95	\$8,314.00	\$3,993.26	\$9,902.69
03 Game Concessions	\$991.09	\$2,563.37	\$1,615.76	\$1,938.70
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	\$3,716.38	\$2,633.50	\$1,699.44	\$4,650.44
10 Students/PBIS	\$2,909.30	\$210.00	\$178.08	\$2,941.22
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	\$19,525.22	\$3,667.00	\$8,492.00	\$14,700.22
17 GT Class	\$900.00	\$240.00	\$1,140.00	\$0.00
18 Beta Club	\$2,859.49	\$465.00	\$0.00	\$3,324.49
20 Student Council Club	\$2,727.70	\$1,075.00	\$300.00	\$3,502.70
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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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	\$430.30	\$17.00	\$422.65	\$24.65
24 TCCHS STLP	\$0.00	\$0.00	\$0.00	\$0.00
25 Yearbook Fund	\$870.65	\$336.00	\$63.45	\$1,143.20
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	\$1,786.58	\$0.00	\$0.00	\$1,786.58
30 1st Priority Club	\$44.35	\$0.00	\$0.00	\$44.35
31 Dance Team	\$645.22	\$0.00	\$0.00	\$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	\$10,313.46	\$1,123.00	\$4,939.00	\$6,497.46
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	\$387.33	\$74.25	\$59.95	\$401.63
38 School Fees	\$13,651.04	\$80.00	\$0.00	\$13,731.04
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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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPT'S DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
39 TCCHS PTO	\$2,050.00	\$420.00	\$127.10	\$2,342.90
40 TCCHS Veteran's Day Program	\$818.70	\$250.00	\$0.00	\$1,068.70
41 Class Of 2017	\$7,058.64	\$28.00	\$876.15	\$6,210.49
42 Class Of 2018	\$57.32	\$0.00	\$0.00	\$57.32
50 Rick Jolly Scholarship Fund	\$3,840.00	\$0.00	\$500.00	\$3,340.00
55 Scholarships	\$2,105.00	\$0.00	\$750.00	\$1,355.00
58 YSC	\$0.00	\$0.00	\$0.00	\$0.00
60 2016 Parents/Project Graduatio	\$1,375.62	\$0.00	\$0.00	\$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	\$-143.07	\$3,309.00	\$1,444.82	\$1,721.11
71 Boys Basketball	\$1,348.28	\$675.00	\$0.00	\$2,023.28
72 Football	\$0.00	\$0.00	\$0.00	\$0.00
73 Girls Basketball	\$121.10	\$6,663.00	\$0.00	\$6,784.10
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	* _____

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PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
74 G/B Golf	\$3,804.46	\$0.00	\$3,116.21	\$688.25
75 Boys Soccer	\$4,501.51	\$1,698.00	\$1,951.32	\$4,248.19
76 Girls Soccer	\$8,013.61	\$255.00	\$4,380.10	\$3,888.51
77 Softball	\$4,683.60	\$0.00	\$143.75	\$4,539.85
78 Track	\$0.00	\$0.00	\$0.00	\$0.00
79 Volleyball	\$1,191.81	\$0.00	\$275.00	\$916.81
80 Wrestling	\$207.74	\$0.00	\$0.00	\$207.74
81 Weightlifting	\$50.00	\$0.00	\$0.00	\$50.00
82 Trap Shooting	\$65.28	\$0.00	\$0.00	\$65.28
A. SUB-TOTALS		\$34,604.09	\$36,468.04	
B. INTER-FUND TRANSFERS		\$165.00	\$165.00	
C. TOTALS (A - B)	\$133,299.00	\$34,439.09	\$36,303.04	* \$131,435.05

## RECONCILIATION

Beginning Ledger Balance	\$133,299.00	Balance per Bank Statement	\$152,868.57
Add: Receipts (Line C)	\$34,439.09	Add: Deposits in Transit	\$0.00
Sub-Total	\$167,738.09	Sub-Total	\$152,868.57
Less: Expenditures (Line C)	\$36,303.04	Less: Outstanding Checks	\$21,433.52
Ending Ledger Balance	* \$131,435.05	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$131,435.05

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



PRINCIPAL

11/3/16

DATE



CENTRAL FUND TREASURER

11/3/16

DATE

**Todd County Central High School**  
**Receipts List by Date for 10/01/2016 to 10/31/2016**

Date	Receipt #	Type	Description	Amount	Printed On
10/10/2016	09522235	Other	Donation Letters G Basketball	\$190.00	
			73 Girls Basketball	\$190.00	
10/10/2016	09522236	Other	Gate G Soccer JV/V Webster Co	\$190.00	
			02 Athletic Fund	\$190.00	
10/10/2016	09522237	Other	Concessions G Soccer JV/V Webster Co	\$131.25	
			03 Game Concessions	\$131.25	
10/10/2016	09522238	Other	Gate B Soccer JV/V Ft Campbell	\$305.00	
			02 Athletic Fund	\$305.00	
10/10/2016	09522239	Other	Concessions B Soccer JV/V Ft Campbell	\$197.50	
			03 Game Concessions	\$197.50	
10/10/2016	09522240	Other	Gate Volleyball JV/V Christian Co	\$165.00	
			02 Athletic Fund	\$165.00	
10/10/2016	09522241	Other	Concessions Volleyball JV/V Christian Co	\$113.84	
			03 Game Concessions	\$113.84	
10/11/2016	09522244	Other	Gate District Tournament Boys Soccer	\$365.00	
			02 Athletic Fund	\$365.00	
10/11/2016	09522245	Other	Gate District Tournament Boys Soccer	\$285.00	
			02 Athletic Fund	\$285.00	
10/11/2016	09522246	Other	Concessions District Tournament Boys Soccer	\$487.75	
			03 Game Concessions	\$487.75	
10/11/2016	09522247	Other	Letter Campaign B Soccer	\$50.00	
			75 Boys Soccer	\$50.00	
10/11/2016	09522248	Other	District Tournament T-Shirts B Soccer	\$60.00	
			75 Boys Soccer	\$60.00	
10/11/2016	09522249	Other	DQ Cards	\$670.00	
			16 FFA Club	\$670.00	
10/11/2016	09522250	Other	Fruit Sales	\$188.00	
			16 FFA Club	\$188.00	
10/11/2016	09522251	Other	Jacket Program	\$100.00	
			16 FFA Club	\$100.00	

**Todd County Central High School**  
**Receipts List by Date for 10/01/2016 to 10/31/2016**

Date	Receipt #	Type	Description	Amount	Printed On
10/12/2016	09522252	Other	Pork Chop Fundraiser	\$844.00	
			70 Baseball	\$844.00	
10/12/2016	09522253	Other	Pork Chop Fundraiser	\$150.00	
			70 Baseball	\$150.00	
10/12/2016	09522254	Other	Donation Letters G Basketball	\$50.00	
			73 Girls Basketball	\$50.00	
10/12/2016	09522255	Other	Business Signs/Banners Split	\$50.00	
			73 Girls Basketball	\$50.00	
10/12/2016	09522256	Other	Business Signs/Banners Split	\$50.00	
			02 Athletic Fund	\$50.00	
10/12/2016	09522257	Other	Ret'd Start Up Cash	\$200.00	
			39 TCCHS PTO	\$200.00	
10/12/2016	09522258	Other	Gate Proceeds	\$220.00	
			39 TCCHS PTO	\$220.00	
10/12/2016	09522259	Other	Gate District Tournament G Soccer	\$175.00	
			02 Athletic Fund	\$175.00	
10/12/2016	09522260	Other	Gate District Tournament G Soccer	\$240.00	
			02 Athletic Fund	\$240.00	
10/12/2016	09522261	Other	Concessions District Tournament G Soccer	\$251.25	
			03 Game Concessions	\$251.25	
10/12/2016	09522262	Other	Letter Campaign B Soccer	\$6.00	
			75 Boys Soccer	\$6.00	
10/12/2016	09522263	Other	Krispy Kreme Donuts B Soccer	\$419.00	
			75 Boys Soccer	\$419.00	
10/12/2016	09522264	Other	Fruit Sales	\$337.00	
			16 FFA Club	\$337.00	
10/12/2016	09522265	Other	National Convention	\$230.00	
			16 FFA Club	\$230.00	
10/13/2016	09522266	Other	Shirts	\$75.00	
			34 Cheerleader Fund	\$75.00	

**Todd County Central High School**  
**Receipts List by Date for 10/01/2016 to 10/31/2016**

Date	Receipt #	Type	Description	Amount	Printed On
10/13/2016	09522267	Other	Monogram Jackets	\$150.00	
			34 Cheerleader Fund	\$150.00	
10/13/2016	09522268	Other	Fanclath Spirit Wear	\$84.00	
			34 Cheerleader Fund	\$84.00	
10/13/2016	09522269	Other	Young Woman's Conference	\$200.00	
			17 GT Class	\$200.00	
10/13/2016	09522270	Other	T-Shirts	\$17.00	
			22 Spanish Club	\$17.00	
10/13/2016	09522271	Other	Yearbook	\$195.00	
			25 Yearbook Fund	\$195.00	
10/13/2016	09522272	Other	Krispy Kreme Donut Fundraiser	\$58.00	
			75 Boys Soccer	\$58.00	
10/13/2016	09522273	Other	District T-Shirts Boys Soccer	\$108.00	
			75 Boys Soccer	\$108.00	
10/14/2016	09522274	Other	Portable Toilet Share	\$75.00	
			02 Athletic Fund	\$75.00	
10/14/2016	09522275	Other	Sound System From TCMS	\$822.00	
			02 Athletic Fund	\$822.00	
10/14/2016	09522276	Other	Discounts Cards G Basketball	\$10.00	
			73 Girls Basketball	\$10.00	
10/14/2016	09522277	Other	Gate District Tourn Championship G/B Soccer	\$650.00	
			02 Athletic Fund	\$650.00	
10/14/2016	09522278	Other	Gate District Tourn Championship G/B Soccer	\$525.00	
			02 Athletic Fund	\$525.00	
10/14/2016	09522279	Other	Concession District Tourn Championship G/B Soccer	\$755.78	
			03 Game Concessions	\$755.78	
10/14/2016	09522280	Other	Scarf	\$10.00	
			16 FFA Club	\$10.00	
10/14/2016	09522281	Other	DQ Cards	\$305.00	
			16 FFA Club	\$305.00	

**Todd County Central High School**  
**Receipts List by Date for 10/01/2016 to 10/31/2016**

Date	Receipt #	Type	Description	Amount	Printed On
10/14/2016	09522282	Other	National Convention	\$780.00	
			16 FFA Club	\$780.00	
10/14/2016	09522283	Other	Rain Jackets/Warmers/Shirt/Bow	\$362.00	
			34 Cheerleader Fund	\$362.00	
10/18/2016	09522284	Other	Mum Sales	\$60.00	
			76 Girls Soccer	\$60.00	
10/18/2016	09522285	Other	Football Coke Orders	\$626.00	
			03 Game Concessions	\$626.00	
10/18/2016	09522286	Other	Shirts For Cheer	\$374.00	
			34 Cheerleader Fund	\$374.00	
10/18/2016	09522287	Other	Discount Cards G Basketball	\$40.00	
			73 Girls Basketball	\$40.00	
10/18/2016	09522288	Other	Donation Letters G Basketball	\$150.00	
			73 Girls Basketball	\$150.00	
10/18/2016	09522289	Other	Golf Scramble Hole Sponsor Baseball	\$150.00	
			70 Baseball	\$150.00	
10/18/2016	09522290	Other	Golf Scramble Entry Fees - Baseball	\$2,135.00	
			70 Baseball	\$2,135.00	
10/18/2016	09522291	Other	School Fees	\$60.00	
			38 School Fees	\$60.00	
10/18/2016	09522292	Other	Women's Conf Trip	\$40.00	
			17 GT Class	\$40.00	
10/18/2016	09522293	Other	Parking Passes	\$40.00	
			10 Students/PBIS	\$40.00	
10/18/2016	09522294	Other	Pork Chop Dinner	\$30.00	
			70 Baseball	\$30.00	
10/20/2016	09522295	Other	Coke Commission	\$74.25	
			37 Faculty Lounge	\$74.25	
10/20/2016	09522296	Other	Donation Letters - G Basketball	\$25.00	
			73 Girls Basketball	\$25.00	



**Todd County Central High School**  
**Receipts List by Date for 10/01/2016 to 10/31/2016**

Date	Receipt #	Type	Description	Amount	Printed On
10/20/2016	09522297	Other	Shoes	\$50.00	
			73 Girls Basketball	\$50.00	
10/20/2016	09522298	Other	Business Signs/Banners Split	\$100.00	
			73 Girls Basketball	\$100.00	
10/20/2016	09522299	Other	Business Signs/Banners Split	\$100.00	
			71 Boys Basketball	\$100.00	
10/20/2016	09522300	Other	Veterans Day Donation USB	\$250.00	
			40 TCCHS Veteran's Day Program	\$250.00	
10/20/2016	09522301	Other	Trash Bags	\$702.00	
			09 Band Account	\$702.00	
10/21/2016	09522302	Other	Yearbooks Sold	\$141.00	
			25 Yearbook Fund	\$141.00	
10/21/2016	09522303	Other	Shoes	\$50.00	
			73 Girls Basketball	\$50.00	
10/24/2016	09522304	Other	1/3 Cost Speaker From TCBOE	\$822.00	
			02 Athletic Fund	\$822.00	
10/24/2016	09522305	Other	Soccer District T-Shirts From Logan & Russellville	\$624.00	
			75 Boys Soccer	\$624.00	
10/24/2016	09522306	Other	G Soccer Banquet Tickets	\$40.00	
			76 Girls Soccer	\$40.00	
10/24/2016	09522307	Other	Trash Bags	\$601.50	
			09 Band Account	\$601.50	
10/24/2016	09522308	Other	Band Fees	\$296.00	
			09 Band Account	\$296.00	
10/24/2016	09522309	Other	Nacho Booth	\$189.00	
			09 Band Account	\$189.00	
10/24/2016	09522310	Other	DQ Card	\$10.00	
			16 FFA Club	\$10.00	
10/24/2016	09522311	Other	1/2 Band Fees	\$87.50	
			09 Band Account	\$87.50	

**Todd County Central High School**  
**Receipts List by Date for 10/01/2016 to 10/31/2016**

Date	Receipt #	Type	Description	Amount	Printed On
10/24/2016	09522312	Other	Parking Passes	\$40.00	
			10 Students/PBIS	\$40.00	
10/24/2016	09522313	Other	Parking Passes	\$30.00	
			10 Students/PBIS	\$30.00	
10/24/2016	09522314	Other	Fall Picture Commission	\$388.75	
			01 General Fund	\$388.75	
10/24/2016	09522315	Other	Gate V Football Butler Co	\$705.00	
			02 Athletic Fund	\$705.00	
10/24/2016	09522316	Other	Gate V Football Butler Co	\$505.00	
			02 Athletic Fund	\$505.00	
10/24/2016	09522317	Other	Donation B Basketball	\$50.00	
			71 Boys Basketball	\$50.00	
10/24/2016	09522318	Other	Donation Letters	\$50.00	
			73 Girls Basketball	\$50.00	
10/24/2016	09522319	Other	Shoes G Basketball	\$50.00	
			73 Girls Basketball	\$50.00	
10/24/2016	09522320	Other	Business Signs/Banners Split	\$50.00	
			71 Boys Basketball	\$50.00	
10/24/2016	09522321	Other	Business Signs/Banners Split	\$50.00	
			73 Girls Basketball	\$50.00	
10/24/2016	09522322	Other	DQ Cards	\$20.00	
			16 FFA Club	\$20.00	
10/24/2016	09522323	Other	T-Shirts	\$10.00	
			16 FFA Club	\$10.00	
10/24/2016	09522324	Other	Fruit Sales	\$182.00	
			16 FFA Club	\$182.00	
10/25/2016	09522325	Other	Discount Cards G Basketball	\$20.00	
			73 Girls Basketball	\$20.00	
10/25/2016	09522326	Other	Donation Letters G Basketball	\$100.00	
			73 Girls Basketball	\$100.00	

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Date	Receipt #	Type	Description	Amount	Printed On
10/25/2016	09522327	Other	Trash Bags	\$757.50	
			09 Band Account	\$757.50	
10/25/2016	09522328	Other	Banquet Tickets G Soccer	\$50.00	
			76 Girls Soccer	\$50.00	
10/25/2016	09522329	Other	District T-Shirts B Soccer	\$108.00	
			75 Boys Soccer	\$108.00	
10/25/2016	09522330	Other	T-Shirts	\$90.00	
			16 FFA Club	\$90.00	
10/25/2016	09522331	Other	DQ Cards	\$20.00	
			16 FFA Club	\$20.00	
10/25/2016	09522332	Other	Jackets	\$50.00	
			16 FFA Club	\$50.00	
10/26/2016	09522333	Other	Discount Cards	\$10.00	
			73 Girls Basketball	\$10.00	
10/26/2016	09522334	Other	Girl's T-Shirts Cheer	\$78.00	
			34 Cheerleader Fund	\$78.00	
10/26/2016	09522335	Other	Shirt Sales Fundraiser G Basketball	\$5,243.00	
			73 Girls Basketball	\$5,243.00	
10/26/2016	09522336	Other	Beta Dues	\$285.00	
			18 Beta Club	\$285.00	
10/28/2016	09522337	Other	Donation Letters B Soccer	\$100.00	
			75 Boys Soccer	\$100.00	
10/28/2016	09522338	Other	Banquet Tickets G Soccer	\$60.00	
			76 Girls Soccer	\$60.00	
10/28/2016	09522339	Other	Business Signs/Banners Split	\$50.00	
			73 Girls Basketball	\$50.00	
10/28/2016	09522340	Other	Business Signs/Banners Split	\$50.00	
			71 Boys Basketball	\$50.00	
10/28/2016	09522341	Other	Transcripts	\$18.00	
			01 General Fund	\$18.00	

**Todd County Central High School**  
**Receipts List by Date for 10/01/2016 to 10/31/2016**

Date	Receipt #	Type	Description	Amount	Printed On
10/28/2016	09522342	Other	T-Shirt	\$10.00	
			16 FFA Club	\$10.00	
10/28/2016	09522343	Other	Ag Tag	\$615.00	
			16 FFA Club	\$615.00	
10/28/2016	09522344	Other	School Fees	\$20.00	
			38 School Fees	\$20.00	
10/28/2016	09522345	Other	Parking Passes	\$100.00	
			10 Students/PBIS	\$100.00	
10/28/2016	09522346	Other	Business Signs/Banners Split	\$100.00	
			71 Boys Basketball	\$100.00	
10/28/2016	09522347	Other	Business Signs/Banners Split	\$100.00	
			73 Girls Basketball	\$100.00	
10/28/2016	09522349	Other	FFA T-Shirts	\$40.00	
			16 FFA Club	\$40.00	
10/28/2016	09522350	Other	Senior Dance	\$356.00	
			20 Student Council Club	\$356.00	
10/28/2016	09522351	Other	Senior Dance	\$144.00	
			20 Student Council Club	\$144.00	
10/28/2016	09522352	Other	Business Signs/Banners Split	\$100.00	
			71 Boys Basketball	\$100.00	
10/28/2016	09522353	Other	Business Signs/Banners Split	\$100.00	
			73 Girls Basketball	\$100.00	
10/31/2016	09522354	Other	Business Signs/Banners Split	\$125.00	
			71 Boys Basketball	\$125.00	
10/31/2016	09522355	Other	Business Signs/Banners Split	\$125.00	
			73 Girls Basketball	\$125.00	
10/31/2016	09522356	Other	Discount Cards	\$125.00	
			02 Athletic Fund	\$125.00	
10/31/2016	09522357	Other	Shoes G Basketball	\$50.00	
			73 Girls Basketball	\$50.00	

**Todd County Central High School**  
**Receipts List by Date for 10/01/2016 to 10/31/2016**

Date	Receipt #	Type	Description	Amount	Printed On
10/31/2016	09522358	Other	Banquet Tickets G Soccer	\$45.00	
			76 Girls Soccer	\$45.00	
10/31/2016	09522359	Other	Gate V Football Logan Co	\$2,310.00	
			02 Athletic Fund	\$2,310.00	
10/31/2016	09522360	Other	Online-Sales	\$28.00	
			41 Class Of 2017	\$28.00	
10/31/2016	09522361	Other	Beta Dues	\$180.00	
			18 Beta Club	\$180.00	
10/31/2016	09522362	Other	Senior Dance	\$575.00	
			20 Student Council Club	\$575.00	
10/31/2016	09522363	Other	Donation Letter B Basketball	\$100.00	
			71 Boys Basketball	\$100.00	
10/31/2016	09522364	Interest	Acct Interest For October	\$101.22	
			01 General Fund	\$101.22	
<b>Total:</b>				<b>\$34,439.09</b>	

# Todd County Central High School

## Disbursements List by Date from 10/01/2016 to 10/31/2016

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
* 9/06/2016	17671	Check	Mary Jo Stahl Art Studio - (PO):2 Senior Awards Go	\$62.80
Check Account Breakdown		74	G/B Golf	\$62.80
10/10/2016	17765	Check	Gary Price - Referee G Soccer JV/V Webster Co	\$105.00
Check Account Breakdown		02	Athletic Fund	\$105.00
10/10/2016	17766	Check	Jeton Hyseni - Referee G Soccer JV/V Webster Co	\$105.00
Check Account Breakdown		02	Athletic Fund	\$105.00
10/10/2016	17767	Check	Gary Price - Referee B Soccer JV/V Ft Campbell	\$105.00
Check Account Breakdown		02	Athletic Fund	\$105.00
10/10/2016	17768	Check	Matt Durbin - Referee B Soccer JV/V Ft Campbell	\$105.00
Check Account Breakdown		02	Athletic Fund	\$105.00
10/10/2016	17769	Check	Caleb Bergamini - Official Volleyball JV/V Christi	\$97.50
Check Account Breakdown		02	Athletic Fund	\$97.50
10/10/2016	17770	Check	John Campbell - Official Volleyball JV/V Christian	\$97.50
Check Account Breakdown		02	Athletic Fund	\$97.50
10/10/2016	17771	Check	NayTrimis Harris - Rick Jolly Scholarship Class Of	\$500.00
Check Account Breakdown		50	Rick Jolly Scholarship Fund	\$500.00
10/13/2016	17772	Check	Hopkinsville High School - (PO):Volleyball Tournam	\$275.00
Check Account Breakdown		79	Volleyball	\$275.00
10/13/2016	17773	Check	KHSAA - (PO):Assigning Secretary Fee Footba	\$300.00
Check Account Breakdown		02	Athletic Fund	\$300.00
10/13/2016	17774	Check	CPG - (PO):2 5 Gal Detergent	\$169.78
Check Account Breakdown		02	Athletic Fund	\$169.78
10/13/2016	17775	Check	Soccer Center - (PO):Jersey White & Black G Soccer	\$1,137.50
Check Account Breakdown		76	Girls Soccer	\$1,137.50
10/13/2016	17776	Check	Nancys Flowers - (PO):5 Roses Senior Night G Socce	\$30.00
Check Account Breakdown		76	Girls Soccer	\$30.00

# Todd County Central High School

## Disbursements List by Date from 10/01/2016 to 10/31/2016

(*) Voided Transaction		(sp) Stopped Check			Not Calculated
Date	Check #	Type	Description	Amount	
* 10/13/2016	17777	Check	Clark Beverage Group, Inc. - (PO):Coke Order Conce	\$303.00	
Check Account Breakdown		03	Game Concessions	\$303.00	
10/13/2016	17779	Check	Food Giant #78 - (PO):Concessions Items	\$40.31	
Check Account Breakdown		03	Game Concessions	\$40.31	
10/13/2016	17778	Check	Clark Beverage Group, Inc. - (PO):Coke Order Conce	\$303.00	
Check Account Breakdown		03	Game Concessions	\$303.00	
10/13/2016	17780	Check	Krispy Kreme Doughnuts - (PO):Donut Fundraiser	\$245.00	
Check Account Breakdown		75	Boys Soccer	\$245.00	
10/13/2016	17781	Check	Under The Sun LLC/Brooke Johnson - (PO):15 Jackets	\$840.00	
Check Account Breakdown		34	Cheerleader Fund	\$840.00	
10/17/2016	17782	Check	Connor Belcher - Refund For T-Shirt	\$17.00	
Check Account Breakdown		22	Spanish Club	\$17.00	
10/17/2016	17783	Check	Royal Music Co., Inc. - (PO):Inst. Method Books	\$337.45	
Check Account Breakdown		09	Band Account	\$337.45	
10/17/2016	17784	Check	National FFA Organization - (PO):FFA Jackets	\$1,840.50	
Check Account Breakdown		16	FFA Club	\$1,840.50	
10/17/2016	17785	Check	Nancys Flowers - (PO):Throw For S. McKinney	\$59.95	
Check Account Breakdown		37	Faculty Lounge	\$59.95	
10/17/2016	17786	Check	National FFA Organization - (PO):National Conventi	\$378.00	
Check Account Breakdown		16	FFA Club	\$378.00	
10/17/2016	17787	Check	Todd Co Board Of Education - (PO):WKU Leadership W	\$900.00	
Check Account Breakdown		17	GT Class	\$900.00	
10/17/2016	17788	Check	Todd Co Board Of Education - (PO):Young Women's Co	\$240.00	
Check Account Breakdown		17	GT Class	\$240.00	
10/17/2016	17789	Check	Image Market - (PO):T-Shirts	\$237.30	
Check Account Breakdown		22	Spanish Club	\$237.30	

**Todd County Central High School**

**Disbursements List by Date from 10/01/2016 to 10/31/2016**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
10/17/2016	17790	Check	Image Market - (PO):Spanish Club T-Shirts	\$168.35
Check Account Breakdown				
	22	Spanish Club		\$168.35
10/18/2016	17791	Check	Hilton Garden Inn Downtown - (PO):National Conv St	\$2,475.00
Check Account Breakdown				
	16	FFA Club		\$2,475.00
10/18/2016	17792	Check	Gary Price - Referee B Soccer District Tournament	\$110.00
Check Account Breakdown				
	02	Athletic Fund		\$110.00
10/18/2016	17793	Check	Jeton Hyseni - Referee B Soccer District Tournamen	\$100.00
Check Account Breakdown				
	02	Athletic Fund		\$100.00
10/18/2016	17794	Check	Paul Terry - Referee B Soccer District Tournament	\$110.00
Check Account Breakdown				
	02	Athletic Fund		\$110.00
10/18/2016	17795	Check	Gary Price - Referee G Soccer District Tournament	\$60.00
Check Account Breakdown				
	02	Athletic Fund		\$60.00
10/18/2016	17796	Check	Jadeson Krauser - Referee G Soccer District Tourna	\$50.00
Check Account Breakdown				
	02	Athletic Fund		\$50.00
10/18/2016	17797	Check	Evan Evans - Referee G Soccer District Tournament	\$50.00
Check Account Breakdown				
	02	Athletic Fund		\$50.00
10/18/2016	17798	Check	Matt Durbin - Referee G/B Soccer District Tourn Ch	\$110.00
Check Account Breakdown				
	02	Athletic Fund		\$110.00
10/18/2016	17799	Check	Eddie Freeland - Referee G/B Soccer District Tourn	\$100.00
Check Account Breakdown				
	02	Athletic Fund		\$100.00
10/18/2016	17800	Check	Paul Terry - Referee G/B Soccer District Tourn Cha	\$110.00
Check Account Breakdown				
	02	Athletic Fund		\$110.00
10/18/2016	17801	Check	Gerald Printing - (PO):District Tournament Shirts	\$578.00
Check Account Breakdown				
	75	Boys Soccer		\$578.00
10/18/2016	17802	Check	Gerald Printing - (PO):Shirts For Players	\$457.95
Check Account Breakdown				
	75	Boys Soccer		\$457.95



**Todd County Central High School**

**Disbursements List by Date from 10/01/2016 to 10/31/2016**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
10/18/2016	17803	Check	Conner Prairie - (PO):Educational Field Trip	\$152.00
Check Account Breakdown				
	16	FFA Club		\$152.00
10/18/2016	17804	Check	Western Hills Golf - (PO):Baseball Golf Scramble F	\$1,300.00
Check Account Breakdown				
	70	Baseball		\$1,300.00
10/18/2016	17805	Check	TrophyLand - (PO):12 All Season G Soccer Distric	\$120.00
Check Account Breakdown				
	02	Athletic Fund		\$120.00
10/18/2016	17806	Check	TrophyLand - (PO):12 All Season B Soccer Distric	\$120.00
Check Account Breakdown				
	02	Athletic Fund		\$120.00
10/18/2016	17807	Check	Riherds - (PO):District G Soccer Champ & Runn	\$147.56
Check Account Breakdown				
	02	Athletic Fund		\$147.56
10/18/2016	17808	Check	Riherds - (PO):District B Soccer Champ & Runn	\$147.56
Check Account Breakdown				
	02	Athletic Fund		\$147.56
10/20/2016	17809	Check	Julie Petty - (PO):Cotton Candy For Concessions	\$37.50
Check Account Breakdown				
	09	Band Account		\$37.50
10/21/2016	17810	Check	Fantastics - (PO):FFA Shirts	\$954.50
Check Account Breakdown				
	16	FFA Club		\$954.50
10/21/2016	17811	Check	Tiffany Davenport - (PO):B Soccer Team Logo Tumble	\$52.00
Check Account Breakdown				
	75	Boys Soccer		\$52.00
10/21/2016	17812	Check	Fantastics - (PO):Band Shirts	\$926.50
Check Account Breakdown				
	09	Band Account		\$926.50
10/21/2016	17813	Check	J. W. Pepper & Son, Inc. - (PO):Music	\$317.99
Check Account Breakdown				
	09	Band Account		\$317.99
10/24/2016	17814	Check	Taylor Champion - Official V Football Butler Co	\$80.00
Check Account Breakdown				
	02	Athletic Fund		\$80.00
10/24/2016	17815	Check	John Costello - Official V Football Butler Co	\$80.00
Check Account Breakdown				
	02	Athletic Fund		\$80.00

**Todd County Central High School**

**Disbursements List by Date from 10/01/2016 to 10/31/2016**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
10/24/2016	17816	Check	Don Costello - Official V Football Butler Co	\$80.00
Check Account Breakdown		02	Athletic Fund	\$80.00
10/24/2016	17817	Check	James Harris - Official V Football Butler Co	\$80.00
Check Account Breakdown		02	Athletic Fund	\$80.00
10/24/2016	17818	Check	Christopher Kirk Dragoo - Official V Football Butl	\$80.00
Check Account Breakdown		02	Athletic Fund	\$80.00
10/24/2016	17819	Check	Franklin Simpson High School - G/B Soccer District	\$139.97
Check Account Breakdown		02	Athletic Fund	\$139.97
10/24/2016	17820	Check	Russellville High School - G/B Soccer District Tou	\$139.67
Check Account Breakdown		02	Athletic Fund	\$139.67
10/24/2016	17821	Check	Logan Co. High School - G/B Soccer District Tourn	\$139.97
Check Account Breakdown		02	Athletic Fund	\$139.97
10/25/2016	17822	Check	Skeeter-Kell - (PO):Titliest Pro Golf Balls	\$438.00
Check Account Breakdown		74	G/B Golf	\$438.00
10/25/2016	17823	Check	Skeeter-Kell - (PO):7 Golf Carts & G Shirt	\$1,645.00
Check Account Breakdown		74	G/B Golf	\$1,645.00
10/25/2016	17824	Check	Skeeter-Kell - (PO):G/B Golf Pull Overs	\$1,032.81
Check Account Breakdown		74	G/B Golf	\$1,032.81
10/26/2016	17825	Check	Under The Sun LLC/Brooke Johnson - (PO):B Cancer A	\$442.00
Check Account Breakdown		34	Cheerleader Fund	\$442.00
10/26/2016	17826	Check	Fan Cloth Products - (PO):Cheer Fundraiser	\$3,657.00
Check Account Breakdown		34	Cheerleader Fund	\$3,657.00
10/26/2016	17827	Check	TCCHS Cafeteria - (PO):Principal's List Breakfast	\$150.00
Check Account Breakdown		10	Students/PBIS	\$150.00
10/26/2016	17828	Check	Todd Co Board Of Education - (PO):Custodian Servic	\$127.10
Check Account Breakdown		39	TCCHS PTO	\$127.10

# Todd County Central High School

## Disbursements List by Date from 10/01/2016 to 10/31/2016

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
10/26/2016	17829	Check	TDMEA - (PO):TDBDA Dues	\$20.00
Check Account Breakdown		09	Band Account	\$20.00
10/26/2016	17830	Check	Trophies To Go - (PO):Trophies B Soccer Banquet	\$120.00
Check Account Breakdown		75	Boys Soccer	\$120.00
10/26/2016	17831	Check	Clark Beverage Group, Inc. - (PO):Football Coke Or	\$214.00
Check Account Breakdown		03	Game Concessions	\$214.00
10/26/2016	17832	Check	Clark Beverage Group, Inc. - (PO):Football Coke Or	\$292.00
Check Account Breakdown		03	Game Concessions	\$292.00
10/27/2016	17833	Check	Aramark At WKU - (PO):Meal Tickets/Career Fair	\$876.15
Check Account Breakdown		41	Class Of 2017	\$876.15
10/27/2016	17834	Check	Elkton Postmaster - (PO):Stamps	\$63.45
Check Account Breakdown		25	Yearbook Fund	\$63.45
10/27/2016	17835	Check	Natassja Clark - (PO):Books For Students For Class	\$28.08
Check Account Breakdown		10	Students/PBIS	\$28.08
10/28/2016	17836	Check	Julie Petty - (PO):Cotton Candy	\$60.00
Check Account Breakdown		09	Band Account	\$60.00
10/28/2016	17837	Check	Sports Dollars Promotions - (PO):DQ Cards	\$1,250.00
Check Account Breakdown		16	FFA Club	\$1,250.00
10/28/2016	17838	Check	Pennyrile FFA - (PO):Regional FFA Memberships	\$206.00
Check Account Breakdown		16	FFA Club	\$206.00
10/28/2016	17839	Check	Kentucky State FFA - (PO):FFA Membership Dues	\$1,236.00
Check Account Breakdown		16	FFA Club	\$1,236.00
10/28/2016	17840	Check	Sight & Sound Electronics - (PO):DJ For Dance	\$300.00
Check Account Breakdown		20	Student Council Club	\$300.00
10/28/2016	17841	Check	Wal-Mart Community - (PO):Baseball Fundraiser lte	\$144.82
Check Account Breakdown		70	Baseball	\$144.82

**Todd County Central High School**

**Disbursements List by Date from 10/01/2016 to 10/31/2016**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
10/28/2016	17842	Check	Wal-Mart Community - (PO):Concession Items	\$606.22
Check Account Breakdown		03	Game Concessions	\$606.22
10/28/2016	17843	Check	Wal-Mart Community - (PO):13 Tumblers Senior B So	\$100.62
Check Account Breakdown		75	Boys Soccer	\$100.62
10/28/2016	17844	Check	BSN Sports - (PO):Engraved Medals & B/W Socks	\$380.10
Check Account Breakdown		76	Girls Soccer	\$380.10
10/28/2016	17845	Check	Preston Rager - Carolyn Wells Academic Scholarship	\$750.00
Check Account Breakdown		55	Scholarships	\$750.00
10/31/2016	17846	Check	Kewanis Kennedy - Official V Football Logan Co	\$80.00
Check Account Breakdown		02	Athletic Fund	\$80.00
10/31/2016	17847	Check	Ken Henderson - Official V Football Logan Co	\$80.00
Check Account Breakdown		02	Athletic Fund	\$80.00
10/31/2016	17848	Check	Kenny Perry - Official V Football Logan Co	\$80.00
Check Account Breakdown		02	Athletic Fund	\$80.00
10/31/2016	17849	Check	Steve Hendley - Official V Football Logan Co	\$80.00
Check Account Breakdown		02	Athletic Fund	\$80.00
10/31/2016	17850	Check	Jonathan Byrd - Official V Football Logan Co	\$80.00
Check Account Breakdown		02	Athletic Fund	\$80.00
10/31/2016	17851	Check	Mary Jo Stahl Art Studio - (PO):2 Senior Awards Go	\$63.20
Check Account Breakdown		74	G/B Golf	\$63.20
10/31/2016	17852	Check	Gerald Printing - (PO):District Tourn Shirts B Soc	\$254.00
Check Account Breakdown		75	Boys Soccer	\$254.00
10/31/2016	17853	Check	Adrenaline - (PO):Cookie Dough Funraiser	\$2,523.75
Check Account Breakdown		76	Girls Soccer	\$2,523.75
10/31/2016	17854	Check	Jimmie Reed - KHSCA - (PO):Coaches Cards	\$60.00
Check Account Breakdown		02	Athletic Fund	\$60.00

**Todd County Central High School**

**Disbursements List by Date from 10/01/2016 to 10/31/2016**

(\*) Voided Transaction    (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
10/31/2016	17855	Check	Food Giant #78 - (PO):Concessions Items	\$160.23
Check Account Breakdown				
		03	Game Concessions	\$160.23
10/31/2016	17856	Check	Southern Comfort Portable Toilets - (PO):2 Portabl	\$150.00
Check Account Breakdown				
		02	Athletic Fund	\$150.00
10/31/2016	17857	Check	Sight & Sound Electronics - (PO):2 Peavey Speakers	\$575.00
Check Account Breakdown				
		02	Athletic Fund	\$143.75
		75	Boys Soccer	\$143.75
		76	Girls Soccer	\$143.75
		77	Softball	\$143.75

<b>Total of Disbursements in Range:</b>	<b>\$36,365.84</b>
<b>Total Voided in Range, but Created Outside of Range: -</b>	<b>\$62.80</b>
<b>Total Stopped in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
	<b>\$36,303.04</b>

# Outstanding Checks

## Todd County Central High School

### Disbursements List by Date from 3/01/2016 to 10/31/2016

(\*) 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
Check Account Breakdown				
		01	General Fund	\$45.00
		02	Athletic Fund	\$45.00
6/22/2016	17586	Check	Skeeter-Kell - (PO):Shoes, Cleats, Shirts	\$388.87
Check Account Breakdown				
		02	Athletic Fund	\$388.87
6/22/2016	17578	Check	Todd County Standard - (PO):Thank You Ad For Picni	\$60.00
Check Account Breakdown				
		42	Class Of 2018	\$60.00
* 8/18/2016	17615	Check	Michael Griggs - Official Volleyball JV/V Franklin	\$97.50
Check Account Breakdown				
		02	Athletic Fund	\$97.50
* 8/18/2016	17616	Check	John Campbell - Official Volleyball JV/V Franklin-	\$97.50
Check Account Breakdown				
		02	Athletic Fund	\$97.50
* 8/18/2016	17617	Check	Michael Griggs - Official Volleyball JV/V Franklin	\$100.00
Check Account Breakdown				
		02	Athletic Fund	\$100.00
* 8/18/2016	17618	Check	John Campbell - Official Volleyball JV/V Franklin-	\$100.00
Check Account Breakdown				
		02	Athletic Fund	\$100.00
8/18/2016	17623	Check	Paul Terry - Referee B Soccer JV/V Hopkins Co Cent	\$105.00
Check Account Breakdown				
		02	Athletic Fund	\$105.00
* 8/19/2016	17629	Check	John Campbell - Official Volleyball JV/V Franklin	\$97.50
Check Account Breakdown				
		02	Athletic Fund	\$97.50
* 8/31/2016	17663	Check	Robert Littlepage - Official Football JV Russellvi	\$60.00
Check Account Breakdown				
		02	Athletic Fund	\$60.00
9/02/2016	17666	Check	Eddie Freeland - Referee G Socceer JV/V Glasgow	\$105.00
Check Account Breakdown				
		02	Athletic Fund	\$105.00
9/06/2016	17667	Check	WKC Football Officials Conference - (PO):Football	\$200.00
Check Account Breakdown				
		02	Athletic Fund	\$200.00
* 9/06/2016	17668	Check	Region 4 Girls Golf Tournament - (PO):2 Girls Golf	\$50.00
Check Account Breakdown				
		74	G/B Golf	\$50.00

# Todd County Central High School

## Disbursements List by Date from 3/01/2016 to 10/31/2016

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
9/06/2016	17670	Check	Mary Jo Stahl Art Studio - (PO):5 Senior Gifts Pri	\$88.20
Check Account Breakdown				
	76	Girls Soccer		\$88.20
* 9/06/2016	17671	Check	Mary Jo Stahl Art Studio - (PO):2 Senior Awards Go	\$62.80
Check Account Breakdown				
	74	G/B Golf		\$62.80
9/15/2016	17691	Check	Caleb Bergamini - Official JV/V Volleyball Russell	\$97.50
Check Account Breakdown				
	02	Athletic Fund		\$97.50
9/15/2016	17692	Check	Robbie Spratt - Referee B Soccer JV/V Franklin Sim	\$85.00
Check Account Breakdown				
	02	Athletic Fund		\$85.00
* 9/15/2016	17695	Check	Robbie Spratt - Referee B Soccer JV/V Franklin Sim	\$45.00
Check Account Breakdown				
	02	Athletic Fund		\$45.00
* 9/15/2016	17696	Check	Corey Coons - Referee B Soccer JV/V Franklin Simps	\$45.00
Check Account Breakdown				
	02	Athletic Fund		\$45.00
9/15/2016	17697	Check	Robbie Spratt - Referee G Soccer V Class A Owensbo	\$45.00
Check Account Breakdown				
	02	Athletic Fund		\$45.00
9/22/2016	17718	Check	Robbie Spratt - Referee G Soccer JV/V Ft Campbell	\$85.00
Check Account Breakdown				
	02	Athletic Fund		\$85.00
9/26/2016	17731	Check	Mark Flener - Referee B Soccer JV/V Ohio Co	\$85.00
Check Account Breakdown				
	02	Athletic Fund		\$85.00
9/28/2016	17747	Check	Mandy Love - Referee G Soccer JV/V Hopkins Co Cent	\$105.00
Check Account Breakdown				
	02	Athletic Fund		\$105.00
* 9/28/2016	17749	Check	Southern Comfort Portable Toilets - Porta Pottie	\$15.00
Check Account Breakdown				
	02	Athletic Fund		\$15.00
10/10/2016	17769	Check	Caleb Bergamini - Official Volleyball JV/V Christi	\$97.50
Check Account Breakdown				
	02	Athletic Fund		\$97.50
* 10/13/2016	17777	Check	Clark Beverage Group, Inc. - (PO):Coke Order Conce	\$303.00
Check Account Breakdown				
	03	Game Concessions		\$303.00

**Todd County Central High School**

**Disbursements List by Date from 3/01/2016 to 10/31/2016**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
10/18/2016	17793	Check	Jeton Hyseni - Referee B Soccer District Tournamen	\$100.00
Check Account Breakdown				
		02	Athletic Fund	\$100.00
10/18/2016	17794	Check	Paul Terry - Referee B Soccer District Tournament	\$110.00
Check Account Breakdown				
		02	Athletic Fund	\$110.00
10/18/2016	17796	Check	Jadeson Krauser - Referee G Soccer District Tourn	\$50.00
Check Account Breakdown				
		02	Athletic Fund	\$50.00
10/18/2016	17799	Check	Eddie Freeland - Referee G/B Soccer District Tourn	\$100.00
Check Account Breakdown				
		02	Athletic Fund	\$100.00
10/18/2016	17800	Check	Paul Terry - Referee G/B Soccer District Tourn Cha	\$110.00
Check Account Breakdown				
		02	Athletic Fund	\$110.00
10/21/2016	17810	Check	Fantastics - (PO):FFA Shirts	\$954.50
Check Account Breakdown				
		16	FFA Club	\$954.50
10/21/2016	17813	Check	J. W. Pepper & Son, Inc. - (PO):Music	\$317.99
Check Account Breakdown				
		09	Band Account	\$317.99
10/24/2016	17814	Check	Taylor Champion - Official V Football Butler Co	\$80.00
Check Account Breakdown				
		02	Athletic Fund	\$80.00
10/24/2016	17815	Check	John Costello - Official V Football Butler Co	\$80.00
Check Account Breakdown				
		02	Athletic Fund	\$80.00
10/24/2016	17816	Check	Don Costello - Official V Football Butler Co	\$80.00
Check Account Breakdown				
		02	Athletic Fund	\$80.00
10/24/2016	17819	Check	Franklin Simpson High School - G/B Soccer District	\$139.97
Check Account Breakdown				
		02	Athletic Fund	\$139.97
10/24/2016	17820	Check	Russellville High School - G/B Soccer District Tou	\$139.67
Check Account Breakdown				
		02	Athletic Fund	\$139.67
10/24/2016	17821	Check	Logan Co. High School - G/B Soccer District Tourn	\$139.97
Check Account Breakdown				
		02	Athletic Fund	\$139.97



**Todd County Central High School**

**Disbursements List by Date from 3/01/2016 to 10/31/2016**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
10/25/2016	17822	Check	Skeeter-Kell - (PO):Titliest Pro Golf Balls	\$438.00
Check Account Breakdown				
	74	G/B Golf		\$438.00
10/25/2016	17823	Check	Skeeter-Kell - (PO):7 Golf Carts & G Shirt	\$1,645.00
Check Account Breakdown				
	74	G/B Golf		\$1,645.00
10/25/2016	17824	Check	Skeeter-Kell - (PO):G/B Golf Pull Overs	\$1,032.81
Check Account Breakdown				
	74	G/B Golf		\$1,032.81
10/26/2016	17825	Check	Under The Sun LLC/Brooke Johnson - (PO):B Cancer A	\$442.00
Check Account Breakdown				
	34	Cheerleader Fund		\$442.00
10/26/2016	17826	Check	Fan Cloth Products - (PO):Cheer Fundraiser	\$3,657.00
Check Account Breakdown				
	34	Cheerleader Fund		\$3,657.00
10/26/2016	17829	Check	TDMEA - (PO):TDBDA Dues	\$20.00
Check Account Breakdown				
	09	Band Account		\$20.00
10/27/2016	17833	Check	Aramark At WKU - (PO):Meal Tickets/Career Fair	\$876.15
Check Account Breakdown				
	41	Class Of 2017		\$876.15
10/27/2016	17834	Check	Elkton Postmaster - (PO):Stamps	\$63.45
Check Account Breakdown				
	25	Yearbook Fund		\$63.45
10/28/2016	17836	Check	Julie Petty - (PO):Cotton Candy	\$60.00
Check Account Breakdown				
	09	Band Account		\$60.00
10/28/2016	17837	Check	Sports Dollars Promotions - (PO):DQ Cards	\$1,250.00
Check Account Breakdown				
	16	FFA Club		\$1,250.00
10/28/2016	17838	Check	Pennyrile FFA - (PO):Regional FFA Memberships	\$206.00
Check Account Breakdown				
	16	FFA Club		\$206.00
10/28/2016	17839	Check	Kentucky State FFA - (PO):FFA Membership Dues	\$1,236.00
Check Account Breakdown				
	16	FFA Club		\$1,236.00
10/28/2016	17840	Check	Sight & Sound Electronics - (PO):DJ For Dance	\$300.00
Check Account Breakdown				
	20	Student Council Club		\$300.00

**Todd County Central High School**

**Disbursements List by Date from 3/01/2016 to 10/31/2016**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
10/28/2016	17841	Check	Wal-Mart Community - (PO):Baseball Fundraiser Ite	\$144.82
Check Account Breakdown				
		70	Baseball	\$144.82
10/28/2016	17842	Check	Wal-Mart Community - (PO):Concession Items	\$606.22
Check Account Breakdown				
		03	Game Concessions	\$606.22
10/28/2016	17843	Check	Wal-Mart Community - (PO):13 Tumblers Senior B So	\$100.62
Check Account Breakdown				
		75	Boys Soccer	\$100.62
10/28/2016	17844	Check	BSN Sports - (PO):Engraved Medals & B/W Socks	\$380.10
Check Account Breakdown				
		76	Girls Soccer	\$380.10
10/28/2016	17845	Check	Preston Rager - Carolyn Wells Academic Scholarship	\$750.00
Check Account Breakdown				
		55	Scholarships	\$750.00
10/31/2016	17846	Check	Kewanis Kennedy - Official V Football Logan Co	\$80.00
Check Account Breakdown				
		02	Athletic Fund	\$80.00
10/31/2016	17847	Check	Ken Henderson - Official V Football Logan Co	\$80.00
Check Account Breakdown				
		02	Athletic Fund	\$80.00
10/31/2016	17848	Check	Kenny Perry - Official V Football Logan Co	\$80.00
Check Account Breakdown				
		02	Athletic Fund	\$80.00
10/31/2016	17849	Check	Steve Hendley - Official V Football Logan Co	\$80.00
Check Account Breakdown				
		02	Athletic Fund	\$80.00
10/31/2016	17850	Check	Jonathan Byrd - Official V Football Logan Co	\$80.00
Check Account Breakdown				
		02	Athletic Fund	\$80.00
10/31/2016	17851	Check	Mary Jo Stahl Art Studio - (PO):2 Senior Awards Go	\$63.20
Check Account Breakdown				
		74	G/B Golf	\$63.20
10/31/2016	17852	Check	Gerald Printing - (PO):District Tourn Shirts B Soc	\$254.00
Check Account Breakdown				
		75	Boys Soccer	\$254.00
10/31/2016	17853	Check	Adrenaline - (PO):Cookie Dough Funraiser	\$2,523.75
Check Account Breakdown				
		76	Girls Soccer	\$2,523.75

**Todd County Central High School**

**Disbursements List by Date from 3/01/2016 to 10/31/2016**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
10/31/2016	17854	Check	Jimmie Reed - KHSCA - (PO):Coaches Cards	\$60.00
Check Account Breakdown				
		02	Athletic Fund	\$60.00
10/31/2016	17855	Check	Food Giant #78 - (PO):Concessions Items	\$160.23
Check Account Breakdown				
		03	Game Concessions	\$160.23
10/31/2016	17856	Check	Southern Comfort Portable Toilets - (PO):2 Portabl	\$150.00
Check Account Breakdown				
		02	Athletic Fund	\$150.00
10/31/2016	17857	Check	Sight & Sound Electronics - (PO):2 Peavey Speakers	\$575.00
Check Account Breakdown				
		02	Athletic Fund	\$143.75
		77	Softball	\$143.75
		75	Boys Soccer	\$143.75
		76	Girls Soccer	\$143.75

<b>Total of Disbursements in Range:</b>	<b>\$21,433.52</b>
<b>Total Voided in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
<b>Total Stopped in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
	<b>\$21,433.52</b>

# 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
10/12/2016	\$165.00	G Soccer To B Soccer	
	75	Boys Soccer	\$165.00
	76	Girls Soccer	\$-165.00
<b>Total:</b>	<b>\$5,165.00</b>		



TCCHS 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
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
<b>October</b>				
10/10/2016	17765	Gary Price	Official	\$ 105.00
10/10/2016	17766	Jetson Hyseni	Official	\$ 105.00
10/10/2016	17767	Gary Price	Official	\$ 105.00
10/10/2016	17768	Matt Durbin	Official	\$ 105.00
10/10/2016	17769	Caleb Bergamini	Official	\$ 97.50
10/10/2016	17770	John Campbell	Official	\$ 97.50
10/18/2016	17792	Gary Price	Official	\$ 110.00
10/18/2016	17793	Jetson Hyseni	Official	\$ 100.00
10/18/2016	17794	Paul Terry	Official	\$ 110.00
10/18/2016	17795	Gary Price	Official	\$ 60.00
10/18/2016	17796	Jadeson Krauser	Official	\$ 50.00
10/18/2016	17797	Evan Evans	Official	\$ 50.00
10/18/2016	17798	Matt Durbin	Official	\$ 110.00
10/18/2016	17799	Eddie Freeland	Official	\$ 100.00
10/18/2016	17800	Paul Terry	Official	\$ 110.00
10/24/2016	17814	Taylor Champion	Official	\$ 80.00
10/24/2016	17815	John Costello	Official	\$ 80.00
10/24/2016	17816	Don Costello	Official	\$ 80.00

10/24/2016	17817	James Harris	Official	\$ 80.00
10/24/2016	17818	Christoher Dragoo	Official	\$ 80.00
10/28/2016	17840	Sight & Sound Electronics	DJ	\$ 300.00
10/31/2016	17846	Kewanis Kennedy	Official	\$ 80.00
10/31/2016	17847	Ken Henderson	Official	\$ 80.00
10/31/2016	17848	Kenny Perry	Official	\$ 80.00
10/31/2016	17849	Steve Henley	Official	\$ 80.00
10/31/2016	17850	Jonathan Byrd	Official	\$ 80.00



**TCCHS Donations****YEAR 2016-2017**

<b>Date</b>	<b>Donor</b>	<b>Amount</b>	<b>Check/Cash</b>	<b>Purpose</b>
<b>July</b>	None			
<b>August</b>				
	Murray Trucking LLC	\$832.00		Jerseys/scholarships Volleyball
	Greg Leavell	\$25.00		Boy's Basketball
<b>September</b>				
	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
<b>October</b>				
	Guthrie Auto Sales	\$50.00	Check	Boy's Basketball
<b>November</b>				
<b>December</b>				
<b>January</b>				
<b>February</b>				
<b>March</b>				
<b>April</b>				
<b>May</b>				
<b>June</b>				