

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School
SCHOOL

November 30
FOR THE MONTH ENDING

2016
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$4,161.17	\$149.58	\$18.00	\$4,292.75
02 Athletic Fund	\$9,902.69	\$680.60	\$146.90	\$10,436.39
03 Game Concessions	\$1,938.70	\$128.50	\$289.00	\$1,778.20
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	\$4,650.44	\$2,497.50	\$1,500.00	\$5,647.94
10 Students/PBIS	\$2,941.22	\$60.00	\$34.38	\$2,966.84
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	\$14,700.22	\$16,935.00	\$523.00	\$31,112.22
17 GT Class	\$0.00	\$0.00	\$0.00	\$0.00
18 Beta Club	\$3,324.49	\$105.00	\$0.00	\$3,429.49
20 Student Council Club	\$3,502.70	\$0.00	\$123.00	\$3,379.70
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

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School
SCHOOL

November 30
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	\$24.65	\$50.00	\$0.00	\$74.65
24 TCCHS STLP	\$0.00	\$0.00	\$0.00	\$0.00
25 Yearbook Fund	\$1,143.20	\$1,020.00	\$0.00	\$2,163.20
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	\$36.00	\$1,750.58
30 1st Priority Club	\$44.35	\$0.00	\$0.00	\$44.35
31 Dance Team	\$645.22	\$1,895.00	\$1,481.00	\$1,059.22
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	\$6,497.46	\$1,077.00	\$718.00	\$6,856.46
35 Future Educators Of America (F	\$342.44	\$0.00	\$0.00	\$342.44
36 National Honor Society	\$2,880.69	\$0.00	\$385.00	\$2,495.69
37 Faculty Lounge	\$401.63	\$63.29	\$160.93	\$303.99
38 School Fees	\$13,731.04	\$0.00	\$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	* _____

* THESE THREE NUMBERS MUST AGREE

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

PRINCIPAL_____
CENTRAL FUND TREASURER_____
DATE_____
DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School
SCHOOL

November 30
FOR THE MONTH ENDING

2016
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
39 TCCHS PTO	\$2,342.90	\$0.00	\$425.00	\$1,917.90
40 TCCHS Veteran's Day Program	\$1,068.70	\$525.00	\$453.29	\$1,140.41
41 Class Of 2017	\$6,210.49	\$0.00	\$673.23	\$5,537.26
42 Class Of 2018	\$57.32	\$0.00	\$0.00	\$57.32
50 Rick Jolly Scholarship Fund	\$3,340.00	\$0.00	\$0.00	\$3,340.00
55 Scholarships	\$1,355.00	\$0.00	\$0.00	\$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	\$1,721.11	\$0.00	\$0.00	\$1,721.11
71 Boys Basketball	\$2,023.28	\$5,642.00	\$1,734.23	\$5,931.05
72 Football	\$0.00	\$0.00	\$0.00	\$0.00
73 Girls Basketball	\$6,784.10	\$1,357.00	\$4,496.54	\$3,644.56
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

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

* THESE THREE NUMBERS MUST AGREE

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

PRINCIPAL_____
CENTRAL FUND TREASURER_____
DATE_____
DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School
SCHOOL

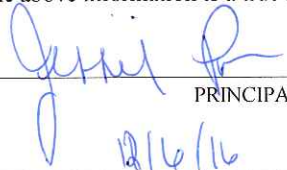
November 30
FOR THE MONTH ENDING


2016
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
74 G/B Golf	\$688.25	\$0.00	\$0.00	\$688.25
75 Boys Soccer	\$4,248.19	\$605.00	\$1,494.74	\$3,358.45
76 Girls Soccer	\$3,888.51	\$0.00	\$1,057.44	\$2,831.07
77 Softball	\$4,539.85	\$0.00	\$0.00	\$4,539.85
78 Track	\$0.00	\$0.00	\$0.00	\$0.00
79 Volleyball	\$916.81	\$0.00	\$18.00	\$898.81
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		\$32,790.47	\$15,767.68	
B. INTER-FUND TRANSFERS		\$425.00	\$425.00	
C. TOTALS (A - B)	\$131,435.05	\$32,365.47	\$15,342.68	* \$148,457.84

RECONCILIATION			
Beginning Ledger Balance	\$131,435.05	Balance per Bank Statement	\$150,634.22
Add: Receipts (Line C)	\$32,365.47	Add: Deposits in Transit	\$0.00
Sub-Total	\$163,800.52	Sub-Total	\$150,634.22
Less: Expenditures (Line C)	\$15,342.68	Less: Outstanding Checks	\$2,176.38
Ending Ledger Balance	* \$148,457.84	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$148,457.84
* 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
12/6/16
DATE


CENTRAL FUND TREASURER
12/6/16
DATE

Todd County Central High School
Receipts List by Date for 11/01/2016 to 11/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
11/02/2016	09522365	Other	Letter Donations	\$50.00	
			75 Boys Soccer	\$50.00	
11/02/2016	09522366	Other	Dues	\$50.00	
			22 Spanish Club	\$50.00	
11/02/2016	09522367	Other	Gray Hoodies	\$230.00	
			34 Cheerleader Fund	\$230.00	
11/02/2016	09522368	Other	Fruit Sales	\$1,159.00	
			16 FFA Club	\$1,159.00	
11/02/2016	09522369	Other	National Convention	\$570.00	
			16 FFA Club	\$570.00	
11/02/2016	09522370	Other	Business Banners/ Signs Split	\$125.00	
			71 Boys Basketball	\$125.00	
11/02/2016	09522371	Other	Business Banners/Signs Split	\$125.00	
			73 Girls Basketball	\$125.00	
11/02/2016	09522372	Other	Shoes G Basketball	\$50.00	
			73 Girls Basketball	\$50.00	
11/02/2016	09522373	Other	Fruit Sales	\$457.00	
			16 FFA Club	\$457.00	
11/03/2016	09522375	Other	Subway Night Proceeds	\$150.00	
			09 Band Account	\$150.00	
11/03/2016	09522376	Other	Boys Soccer Banquet Dues	\$530.00	
			75 Boys Soccer	\$530.00	
11/03/2016	09522377	Other	Nacho Booth	\$341.00	
			09 Band Account	\$341.00	
11/03/2016	09522378	Other	Ret'd Cash For Start Up Nacho Booth	\$150.00	
			09 Band Account	\$150.00	
11/03/2016	09522379	Other	Trash Bags	\$1,076.50	
			09 Band Account	\$1,076.50	
11/03/2016	09522380	Other	Beta Dues	\$105.00	
			18 Beta Club	\$105.00	

Todd County Central High School
Receipts List by Date for 11/01/2016 to 11/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
11/04/2016	09522381	Other	Fruit Sales	\$38.00	
			16 FFA Club	\$38.00	
11/04/2016	09522382	Other	Shoes G Basketball	\$50.00	
			73 Girls Basketball	\$50.00	
11/04/2016	09522383	Other	Discount Cards G Basketball	\$100.00	
			73 Girls Basketball	\$100.00	
11/04/2016	09522384	Other	Yearbook Sales	\$65.00	
			25 Yearbook Fund	\$65.00	
11/04/2016	09522385	Other	Yearbook Sales	\$65.00	
			25 Yearbook Fund	\$65.00	
11/09/2016	09522386	Other	Shoes G Basketball	\$50.00	
			73 Girls Basketball	\$50.00	
11/09/2016	09522387	Other	Donation Letter G Basketball	\$100.00	
			73 Girls Basketball	\$100.00	
11/10/2016	09522388	Other	G Soccer Region Tourn Proceeds	\$461.85	
			02 Athletic Fund	\$461.85	
11/10/2016	09522389	Other	Payment For Extra Tumbler Not Used By Team	\$10.00	
			75 Boys Soccer	\$10.00	
11/10/2016	09522390	Other	Soccer Banquet B Soccer	\$15.00	
			75 Boys Soccer	\$15.00	
11/10/2016	09522391	Other	Trash Bags	\$504.00	
			09 Band Account	\$504.00	
11/10/2016	09522392	Other	Parking Pass	\$20.00	
			10 Students/PBIS	\$20.00	
11/10/2016	09522393	Other	Disability Paperwork	\$30.00	
			01 General Fund	\$30.00	
11/14/2016	09522394	Other	Shoes G Basketball	\$202.00	
			73 Girls Basketball	\$202.00	
11/14/2016	09522395	Other	Fruit Sales	\$673.00	
			16 FFA Club	\$673.00	

Todd County Central High School
Receipts List by Date for 11/01/2016 to 11/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
11/14/2016	09522396	Other	Butterbraid	\$1,895.00	
			31 Dance Team	\$1,895.00	
11/14/2016	09522397	Other	Donation Letter B Basketball	\$390.00	
			71 Boys Basketball	\$390.00	
11/14/2016	09522398	Other	Business Banners/Signs Split	\$100.00	
			73 Girls Basketball	\$100.00	
11/14/2016	09522399	Other	Business Banners/Signs Split	\$100.00	
			71 Boys Basketball	\$100.00	
11/15/2016	09522400	Other	Donation Letters G Basketball	\$50.00	
			73 Girls Basketball	\$50.00	
11/15/2016	09522401	Other	Discount Cards G Basketball	\$20.00	
			73 Girls Basketball	\$20.00	
11/15/2016	09522402	Other	Chili Supper At The Door	\$705.00	
			71 Boys Basketball	\$705.00	
11/15/2016	09522403	Other	Chili Supper B Basketball	\$593.00	
			71 Boys Basketball	\$593.00	
11/15/2016	09522404	Other	Cheer Shirts	\$624.00	
			34 Cheerleader Fund	\$624.00	
11/15/2016	09522405	Other	Veteran's Day Donation	\$100.00	
			40 TCCHS Veteran's Day Program	\$100.00	
11/15/2016	09522406	Other	Fruit Sales	\$112.00	
			16 FFA Club	\$112.00	
11/15/2016	09522407	Other	Rising Sun Reimb	\$20.00	
			16 FFA Club	\$20.00	
11/15/2016	09522408	Other	Shirt	\$15.00	
			34 Cheerleader Fund	\$15.00	
11/15/2016	09522409	Other	Yearbooks Sold	\$130.00	
			25 Yearbook Fund	\$130.00	
11/15/2016	09522410	Other	Chili Supper	\$199.00	
			71 Boys Basketball	\$199.00	

Todd County Central High School
Receipts List by Date for 11/01/2016 to 11/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
11/17/2016	09522411	Other	Business Banners/Letters Split	\$100.00	
			71 Boys Basketball	\$100.00	
11/17/2016	09522412	Other	Business Banners/Letters Split	\$100.00	
			73 Girls Basketball	\$100.00	
11/17/2016	09522413	Other	Portable Toilets/Sound System TCMS Portion	\$218.75	
			02 Athletic Fund	\$218.75	
11/17/2016	09522414	Other	Cokes For Football Concessions	\$128.50	
			03 Game Concessions	\$128.50	
11/17/2016	09522415	Other	Scrimmage Girls Basketball	\$124.00	
			73 Girls Basketball	\$124.00	
11/17/2016	09522416	Other	Donation Letters B Basketball	\$390.00	
			71 Boys Basketball	\$390.00	
11/17/2016	09522417	Other	Yearbook Sales	\$135.00	
			25 Yearbook Fund	\$135.00	
11/17/2016	09522418	Other	Fruit Sales FFA	\$483.00	
			16 FFA Club	\$483.00	
11/17/2016	09522419	Other	Fruit Sales	\$554.00	
			16 FFA Club	\$554.00	
11/21/2016	09522420	Other	Apparel Girls Basketball	\$26.00	
			73 Girls Basketball	\$26.00	
11/21/2016	09522421	Other	Donation Letters G Basketball	\$50.00	
			73 Girls Basketball	\$50.00	
11/21/2016	09522422	Other	Fruit Sales FFA	\$132.00	
			16 FFA Club	\$132.00	
11/21/2016	09522423	Other	Fruit Sales	\$363.00	
			16 FFA Club	\$363.00	
11/21/2016	09522424	Other	Letter Donations B Basketball	\$875.00	
			71 Boys Basketball	\$875.00	
11/21/2016	09522425	Other	Boys Basketball Scrimmage	\$200.00	
			71 Boys Basketball	\$200.00	

Todd County Central High School
Receipts List by Date for 11/01/2016 to 11/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
11/21/2016	09522426	Other	Fruit Sales	\$208.00	
			16 FFA Club	\$208.00	
11/22/2016	09522427	Other	Donation Letters B Basketball	\$150.00	
			71 Boys Basketball	\$150.00	
11/22/2016	09522428	Other	Cheer Shirts	\$208.00	
			34 Cheerleader Fund	\$208.00	
11/22/2016	09522429	Other	Fruit Sales	\$461.00	
			16 FFA Club	\$461.00	
11/22/2016	09522430	Other	Fruit Sales	\$218.00	
			16 FFA Club	\$218.00	
11/22/2016	09522431	Other	Fruit Sales	\$296.00	
			16 FFA Club	\$296.00	
11/22/2016	09522432	Other	Parking Passes	\$40.00	
			10 Students/PBIS	\$40.00	
11/22/2016	09522433	Other	Donation Letters B Basketball	\$100.00	
			71 Boys Basketball	\$100.00	
11/22/2016	09522434	Other	Fruit Sales	\$224.00	
			16 FFA Club	\$224.00	
11/22/2016	09522435	Other	Fruit Sales	\$307.00	
			16 FFA Club	\$307.00	
11/22/2016	09522436	Other	Fruit Sales	\$65.00	
			16 FFA Club	\$65.00	
11/22/2016	09522437	Other	Coke Commission	\$63.29	
			37 Faculty Lounge	\$63.29	
11/22/2016	09522438	Other	Donation Letters B Basketball	\$1,000.00	
			71 Boys Basketball	\$1,000.00	
11/22/2016	09522439	Other	Shoes G Basketball	\$50.00	
			73 Girls Basketball	\$50.00	
11/22/2016	09522440	Other	Discount Cards	\$10.00	
			73 Girls Basketball	\$10.00	

Todd County Central High School
Receipts List by Date for 11/01/2016 to 11/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
11/22/2016	09522441	Other	G Basketball JV Tournament Fees (2)	\$100.00	
			73 Girls Basketball	\$100.00	
11/22/2016	09522442	Other	Yearbooks Sold	\$200.00	
			25 Yearbook Fund	\$200.00	
11/22/2016	09522443	Other	Transcripts	\$24.00	
			01 General Fund	\$24.00	
11/22/2016	09522444	Other	Yearbooks Sold	\$125.00	
			25 Yearbook Fund	\$125.00	
11/22/2016	09522445	Other	Senior Ad	\$100.00	
			25 Yearbook Fund	\$100.00	
11/28/2016	09522446	Other	Fruit Sales	\$2,197.00	
			16 FFA Club	\$2,197.00	
11/28/2016	09522447	Other	Fruit Sales	\$577.00	
			16 FFA Club	\$577.00	
11/28/2016	09522448	Other	Fruit Sales	\$900.00	
			16 FFA Club	\$900.00	
11/28/2016	09522449	Other	Fruit Sales	\$678.00	
			16 FFA Club	\$678.00	
11/28/2016	09522450	Other	Fruit Sales	\$60.00	
			16 FFA Club	\$60.00	
11/28/2016	09522451	Other	Fruit Sales	\$1,043.00	
			16 FFA Club	\$1,043.00	
11/28/2016	09522452	Other	Fruit Sales	\$1,213.00	
			16 FFA Club	\$1,213.00	
11/28/2016	09522453	Other	Fruit Sales	\$82.00	
			16 FFA Club	\$82.00	
11/28/2016	09522454	Other	Fruit Sales	\$2,781.00	
			16 FFA Club	\$2,781.00	
11/28/2016	09522455	Other	JV Tournament Fee G Basketball	\$50.00	
			73 Girls Basketball	\$50.00	

Todd County Central High School
Receipts List by Date for 11/01/2016 to 11/30/2016

Date	Receipt #	Type	Description	Amount	Printed On
11/28/2016	09522456	Other	Fruit Sales	\$1,044.00	
			16 FFA Club	\$1,044.00	
11/29/2016	09522457	Other	Letter Donations B Basketball	\$715.00	
			71 Boys Basketball	\$715.00	
11/29/2016	09522458	Other	Yearbook Sold	\$200.00	
			25 Yearbook Fund	\$200.00	
11/29/2016	09522459	Other	Shirts	\$276.00	
			09 Band Account	\$276.00	
11/29/2016	09522460	Other	Fruit Sales	\$20.00	
			16 FFA Club	\$20.00	
11/30/2016	09522472	Interest	Acct Interest For November	\$95.58	
			01 General Fund	\$95.58	
Total:				\$32,365.47	

Todd County Central High School

Disbursements List by Date from 11/01/2016 to 11/30/2016

(*) Voided Transaction		(sp) Stopped Check			Not Calculated
Date	Check #	Type	Description	Amount	
* 9/06/2016	17667	Check	WKC Football Officials Conference - (PO):Football	\$200.00	
Check Account Breakdown		02	Athletic Fund	\$200.00	
11/02/2016	17858	Check	Becky Lanier - (PO):Thank You Basket	\$28.29	
Check Account Breakdown		40	TCCHS Veteran's Day Program	\$28.29	
11/03/2016	17859	Check	Katherine Dodge - 1st Place Essay Winner	\$200.00	
Check Account Breakdown		40	TCCHS Veteran's Day Program	\$200.00	
11/03/2016	17860	Check	Ally Morgan - 2nd Place Essay Winner	\$100.00	
Check Account Breakdown		40	TCCHS Veteran's Day Program	\$100.00	
11/03/2016	17861	Check	Mackenzie Fisher - 1st Place Poster Contest Winner	\$75.00	
Check Account Breakdown		40	TCCHS Veteran's Day Program	\$75.00	
11/03/2016	17862	Check	Vallery Drown - 2nd Place Poster Contest Winner	\$50.00	
Check Account Breakdown		40	TCCHS Veteran's Day Program	\$50.00	
11/03/2016	17863	Check	NASSP - (PO):Chapter Renewal	\$385.00	
Check Account Breakdown		36	National Honor Society	\$385.00	
11/03/2016	17864	Check	Four Seasons Catering - (PO):Catering B Soccer Ban	\$820.00	
Check Account Breakdown		75	Boys Soccer	\$820.00	
11/03/2016	17865	Check	Nancys Flowers - (PO):11 Roses For Senior N B Soc	\$66.00	
Check Account Breakdown		75	Boys Soccer	\$66.00	
11/03/2016	17866	Check	Nancys Flowers - (PO):3 Roses Senior Night Volleyb	\$18.00	
Check Account Breakdown		79	Volleyball	\$18.00	
11/03/2016	17867	Check	BSN Sports - (PO):26 Game Balls B/G Soccer	\$1,072.00	
Check Account Breakdown		75	Boys Soccer	\$514.56	
		76	Girls Soccer	\$557.44	
11/03/2016	17868	Check	Brand 40 - (PO):G Basetball Away/Home Jersey	\$224.90	
Check Account Breakdown		02	Athletic Fund	\$224.90	
11/03/2016	17869	Check	Under The Sun LLC/Brooke Johnson - (PO):3 Bows Che	\$36.00	
Check Account Breakdown		34	Cheerleader Fund	\$36.00	

Todd County Central High School

Disbursements List by Date from 11/01/2016 to 11/30/2016

(*) Voided Transaction (sp) Stopped Check					Not Calculated
Date	Check #	Type	Description		Amount
11/03/2016	17870	Check	BSN Sports - (PO):Double Double Ring B Basketbal		\$35.99
Check Account Breakdown			71 Boys Basketball		\$35.99
11/03/2016	17871	Check	Shout-A-Way - (PO):2nd Payment On Shooting Machin		\$1,008.50
Check Account Breakdown			71 Boys Basketball		\$1,008.50
* 11/03/2016	17872	Check	Shout-A-Way - (PO):2nd Payment On Shooting Machin		\$1,008.50
Check Account Breakdown			71 Boys Basketball		\$1,008.50
11/03/2016	17873	Check	Shout-A-Way - (PO):2nd Payment On Shooting Machin		\$1,008.50
Check Account Breakdown			73 Girls Basketball		\$1,008.50
11/04/2016	17874	Check	Nancys Flowers - (PO):Flowers For Homecoming		\$218.95
Check Account Breakdown			20 Student Council Club		\$123.00
			29 TC Pep Club		\$36.00
			37 Faculty Lounge		\$59.95
11/04/2016	17875	Check	Gerald Printing - (PO):Fundraiser Items		\$3,303.04
Check Account Breakdown			73 Girls Basketball		\$3,303.04
11/11/2016	17876	Check	Elkton Postmaster - (PO):Stamps		\$112.80
Check Account Breakdown			71 Boys Basketball		\$112.80
11/18/2016	17878	Check	Under The Sun LLC/Brooke Johnson - (PO):R/G Basket		\$442.00
Check Account Breakdown			34 Cheerleader Fund		\$442.00
11/21/2016	17878	Check	Elevation Promos - (PO):Imprinted Silicone Wristba		\$122.00
Check Account Breakdown			02 Athletic Fund		\$122.00
11/21/2016	17879	Check	BSN Sports - (PO):6 Spalding Balls B Basketball		\$281.94
Check Account Breakdown			71 Boys Basketball		\$281.94
11/21/2016	17880	Check	J Stratton Photography - (PO):1 Team & 2 Individua		\$185.00
Check Account Breakdown			73 Girls Basketball		\$185.00
11/21/2016	17881	Check	J Stratton Photography - (PO):1 Team & 4 Individua		\$295.00
Check Account Breakdown			71 Boys Basketball		\$295.00

Todd County Central High School

Disbursements List by Date from 11/01/2016 to 11/30/2016

(*) Voided Transaction		(sp) Stopped Check			Not Calculated
Date	Check #	Type	Description	Amount	
11/21/2016	17882	Check	J Stratton Photography - (PO):1 Team & 3 Individua	\$240.00	
Check Account Breakdown			34 Cheerleader Fund	\$240.00	
11/21/2016	17883	Check	Clark Beverage Group, Inc. - (PO):Football Coke Or	\$250.00	
Check Account Breakdown			03 Game Concessions	\$250.00	
11/21/2016	17884	Check	Clark Beverage Group, Inc. - (PO):3 Diet Coke	\$39.00	
Check Account Breakdown			03 Game Concessions	\$39.00	
11/21/2016	17885	Check	TCCHS Cafeteria - (PO):Banquet G Soccer	\$500.00	
Check Account Breakdown			76 Girls Soccer	\$500.00	
11/21/2016	17886	Check	Music City Fundraising - (PO):Butter Braid Fundrai	\$1,241.00	
Check Account Breakdown			31 Dance Team	\$1,241.00	
11/22/2016	17887	Check	Todd Co Board Of Education - (PO):Trip To WKU For	\$673.23	
Check Account Breakdown			41 Class Of 2017	\$673.23	
11/22/2016	17888	Check	Rob Bryant - (PO):Drill Design	\$1,500.00	
Check Account Breakdown			09 Band Account	\$1,500.00	
11/22/2016	17889	Check	Something Special - (PO):Staff Gifts	\$100.98	
Check Account Breakdown			37 Faculty Lounge	\$100.98	
11/22/2016	17890	Check	National FFA Organization - (PO):Jacekt/Grad Sashe	\$523.00	
Check Account Breakdown			16 FFA Club	\$523.00	
11/28/2016	17891	Check	Wal-Mart Community - (PO):JROTC	\$34.38	
Check Account Breakdown			10 Students/PBIS	\$34.38	
11/28/2016	17892	Check	Wal-Mart Community - (PO):Picture Frames Gifts &	\$94.18	
Check Account Breakdown			75 Boys Soccer	\$94.18	
11/28/2016	17893	Check	J Stratton Photography - (PO):Banners	\$240.00	
Check Account Breakdown			31 Dance Team	\$240.00	
11/29/2016	17894	Check	Elkton Postmaster - (PO):Registered & Certified Le	\$18.00	
Check Account Breakdown			01 General Fund	\$18.00	

Todd County Central High School

Disbursements List by Date from 11/01/2016 to 11/30/2016

(*) Voided Transaction		(sp) Stopped Check	Not Calculated	
Date	Check #	Type	Description	Amount
			Total of Disbursements in Range:	\$15,542.68
			Total Voided in Range, but Created Outside of Range: -	\$200.00
			Total Stopped in Range, but Created Outside of Range: -	\$0.00
				\$15,342.68

Outstanding Checks

Todd County Central High School

Disbursements List by Date from 5/01/2016 to 11/30/2016

(*) 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	
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	
* 9/06/2016	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	
* 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	

Todd County Central High School

Disbursements List by Date from 5/01/2016 to 11/30/2016

(*) Voided Transaction		(sp) Stopped Check			Not Calculated
Date	Check #	Type	Description	Amount	
* 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	
9/26/2016	17731	Check	Mark Flener - Referee B Soccer JV/V Ohio Co	\$85.00	
Check Account Breakdown		02	Athletic Fund	\$85.00	
* 9/28/2016	17749	Check	Southern Comfort Portable Toilets - Porta Pottie	\$15.00	
Check Account Breakdown		02	Athletic Fund	\$15.00	
* 10/13/2016	17777	Check	Clark Beverage Group, Inc. - (PO):Coke Order Conce	\$303.00	
Check Account Breakdown		03	Game Concessions	\$303.00	
10/24/2016	17819	Check	Franklin Simpson High School - G/B Soccer District	\$139.97	
Check Account Breakdown		02	Athletic Fund	\$139.97	
11/03/2016	17860	Check	Ally Morgan - 2nd Place Essay Winner	\$100.00	
Check Account Breakdown		40	TCCHS Veteran's Day Program	\$100.00	
* 11/03/2016	17872	Check	Shout-A-Way - (PO):2nd Payment On Shooting Machin	\$1,008.50	
Check Account Breakdown		71	Boys Basketball	\$1,008.50	
11/21/2016	17880	Check	J Stratton Photography - (PO):1 Team & 2 Individua	\$185.00	
Check Account Breakdown		73	Girls Basketball	\$185.00	
11/21/2016	17881	Check	J Stratton Photography - (PO):1 Team & 4 Individua	\$295.00	
Check Account Breakdown		71	Boys Basketball	\$295.00	
11/21/2016	17882	Check	J Stratton Photography - (PO):1 Team & 3 Individua	\$240.00	
Check Account Breakdown		34	Cheerleader Fund	\$240.00	
11/22/2016	17889	Check	Something Special - (PO):Staff Gifts	\$100.98	
Check Account Breakdown		37	Faculty Lounge	\$100.98	
11/28/2016	17891	Check	Wal-Mart Community - (PO):JROTC	\$34.38	
Check Account Breakdown		10	Students/PBIS	\$34.38	

Todd County Central High School
Disbursements List by Date from 5/01/2016 to 11/30/2016

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

Date	Check #	Type	Description	Amount
11/28/2016	17892	Check	Wal-Mart Community - (PO):Picture Frames Gifts &	\$94.18
Check Account Breakdown				
		75	Boys Soccer	\$94.18
11/28/2016	17893	Check	J Stratton Photography - (PO):Banners	\$240.00
Check Account Breakdown				
		31	Dance Team	\$240.00
11/29/2016	17894	Check	Elkton Postmaster - (PO):Registered & Certified Le	\$18.00
Check Account Breakdown				
		01	General Fund	\$18.00

Total of Disbursements in Range:	\$2,176.38
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$2,176.38

**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
11/03/2016	\$425.00	PTO Sponsored Essay/Poster Con	
	39	TCCHS PTO	\$-425.00
	40	TCCHS Veteran's Day	\$425.00
Total:	\$5,590.00		

School	TCCHS
Month	November
Year	2016

[illegible]

Accounts Payable	Purpose	Activity Account	Amount
Fantastics	shirts	Band 09	713.50
Total			713.50

Due with Monthly/Annual Financial Report

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

TCHS 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 Freeland	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
October				
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
November				
11/22/2016	17888	Rob Bryant	Official	\$ 1,500.00