

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School

December 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	\$4,337.75	\$147.56	\$0.00	\$4,485.31
02 Athletic Fund	\$10,481.39	\$3,092.07	\$2,922.65	\$10,650.81
03 Game Concessions	\$1,778.20	\$3,183.86	\$1,860.18	\$3,101.88
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	\$5,647.94	\$0.00	\$1,825.17	\$3,822.77
10 Students/PBIS	\$2,966.84	\$60.00	\$0.00	\$3,026.84
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	\$31,112.22	\$468.00	\$2,981.93	\$28,598.29
17 GT Class	\$0.00	\$0.00	\$0.00	\$0.00
18 Beta Club	\$3,429.49	\$75.00	\$0.00	\$3,504.49
20 Student Council Club	\$3,379.70	\$26.67	\$150.00	\$3,256.37
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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FOR THE MONTH ENDING2016
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
21 FCCLA Club	\$789.77	\$0.00	\$177.00	\$612.77
22 Spanish Club	\$74.65	\$0.00	\$0.00	\$74.65
24 TCCHS STLP	\$0.00	\$0.00	\$0.00	\$0.00
25 Yearbook Fund	\$2,163.20	\$1,310.00	\$0.00	\$3,473.20
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	\$1,750.58	\$0.00	\$0.00	\$1,750.58
30 1st Priority Club	\$44.35	\$0.00	\$0.00	\$44.35
31 Dance Team	\$1,059.22	\$1,939.26	\$571.00	\$2,427.48
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	\$6,856.46	\$0.00	\$448.00	\$6,408.46
35 Future Educators Of America (F	\$342.44	\$0.00	\$0.00	\$342.44
36 National Honor Society	\$2,495.69	\$0.00	\$0.00	\$2,495.69
37 Faculty Lounge	\$303.99	\$91.29	\$0.00	\$395.28
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	* _____

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ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
39 TCCHS PTO	\$1,917.90	\$0.00	\$126.07	\$1,791.83
40 TCCHS Veteran's Day Program	\$1,140.41	\$0.00	\$112.50	\$1,027.91
41 Class Of 2017	\$5,537.26	\$0.00	\$0.00	\$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	\$795.00	\$0.00	\$2,170.62
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	\$250.00	\$0.00	\$989.99
70 Baseball	\$1,721.11	\$0.00	\$0.00	\$1,721.11
71 Boys Basketball	\$5,931.05	\$1,365.00	\$1,827.00	\$5,469.05
72 Football	\$0.00	\$0.00	\$0.00	\$0.00
73 Girls Basketball	\$3,644.56	\$1,210.00	\$433.30	\$4,421.26
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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Todd County Central High School
SCHOOL

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2016
YEAR

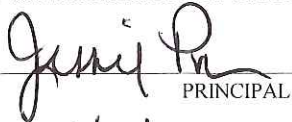
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
74 G/B Golf	\$688.25	\$0.00	\$0.00	\$688.25
75 Boys Soccer	\$3,358.45	\$0.00	\$0.00	\$3,358.45
76 Girls Soccer	\$2,831.07	\$0.00	\$0.00	\$2,831.07
77 Softball	\$4,539.85	\$2,007.25	\$946.50	\$5,600.60
78 Track	\$0.00	\$0.00	\$0.00	\$0.00
79 Volleyball	\$898.81	\$0.00	\$832.00	\$66.81
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		\$16,020.96	\$15,213.30	
B. INTER-FUND TRANSFERS		\$390.00	\$390.00	
C. TOTALS (A - B)	\$148,547.84	\$15,630.96	\$14,823.30	* \$149,355.50

RECONCILIATION

Beginning Ledger Balance	\$148,547.84	Balance per Bank Statement	\$150,179.37
Add: Receipts (Line C)	\$15,630.96	Add: Deposits in Transit	\$0.00
Sub-Total	\$164,178.80	Sub-Total	\$150,179.37
Less: Expenditures (Line C)	\$14,823.30	Less: Outstanding Checks	\$923.87
Ending Ledger Balance	* \$149,355.50	Other Adjustment - EXPLAIN	\$100.00
		Actual Cash Balance	* \$149,355.50

* 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

1/3/17

DATE


CENTRAL FUND TREASURER

1/3/17

DATE

Bank
Error

Todd County Central High School
Receipts List by Date for 12/01/2016 to 12/31/2016

Date	Receipt #	Type	Description	Amount	Printed On
12/01/2016	09522461	Other	Gate B Basketball Webster Co	\$680.00	
			02 Athletic Fund	\$680.00	
12/01/2016	09522462	Other	Concessions B Basketball Webster Co	\$544.35	
			03 Game Concessions	\$544.35	
12/02/2016	09522463	Other	Discount Cards G Basketball	\$20.00	
			73 Girls Basketball	\$20.00	
12/02/2016	09522464	Other	Shoes G Basketball	\$100.00	
			73 Girls Basketball	\$100.00	
12/02/2016	09522465	Other	DQ Card	\$10.00	
			16 FFA Club	\$10.00	
12/02/2016	09522466	Other	Fruit Sales	\$64.00	
			16 FFA Club	\$64.00	
12/02/2016	09522467	Other	State Fair	\$15.00	
			16 FFA Club	\$15.00	
12/02/2016	09522468	Other	Gate B/G V Basketball Kenwood	\$805.00	
			02 Athletic Fund	\$805.00	
12/02/2016	09522469	Other	Concessions B/G V Basketball Kenwood	\$834.70	
			03 Game Concessions	\$834.70	
12/02/2016	09522470	Other	Donation Letters B Basketball	\$480.00	
			71 Boys Basketball	\$480.00	
12/02/2016	09522471	Other	Donation Letter B Basketball	\$500.00	
			71 Boys Basketball	\$500.00	
12/06/2016	09522474	Other	Business Banners/Signs Split	\$50.00	
			71 Boys Basketball	\$50.00	
12/06/2016	09522475	Other	Business Banners/Signs Split	\$50.00	
			73 Girls Basketball	\$50.00	
12/06/2016	09522476	Other	Gate B/G Basketball V Fulton City	\$445.00	
			02 Athletic Fund	\$445.00	
12/06/2016	09522477	Other	Concessions B/G Basketball V Fulton City	\$403.00	
			03 Game Concessions	\$403.00	

Todd County Central High School
Receipts List by Date for 12/01/2016 to 12/31/2016

Date	Receipt #	Type	Description	Amount	Printed On
12/06/2016	09522478	Other	Gate G Basketball V Butler Co	\$335.00	
			02 Athletic Fund	\$335.00	
12/06/2016	09522479	Other	Concessions G Basketball V Butler Co	\$365.34	
			03 Game Concessions	\$365.34	
12/06/2016	09522480	Other	Jacket	\$62.00	
			16 FFA Club	\$62.00	
12/06/2016	09522481	Other	4th Region Volleyball Share	\$72.07	
			02 Athletic Fund	\$72.07	
12/06/2016	09522482	Other	Online Fruit Sales Profit	\$60.00	
			16 FFA Club	\$60.00	
12/06/2016	09522483	Other	Disability Paperwork	\$30.00	
			01 General Fund	\$30.00	
12/07/2016	09522484	Other	Beta Dues	\$45.00	
			18 Beta Club	\$45.00	
12/07/2016	09522485	Other	DQ Cards	\$58.00	
			16 FFA Club	\$58.00	
12/07/2016	09522486	Other	Breakfast With Santa	\$700.00	
			60 2016 Parents/Project Graduation	\$700.00	
12/09/2016	09522487	Other	Gate B Basketball F/JV Russellville	\$290.00	
			02 Athletic Fund	\$290.00	
12/09/2016	09522488	Other	Concessions B Basketball F/JV Russellville	\$320.22	
			03 Game Concessions	\$320.22	
12/09/2016	09522489	Other	Cash Ret'd From Expense	\$26.67	
			20 Student Council Club	\$26.67	
12/09/2016	09522490	Other	Yearbooks Sold	\$125.00	
			25 Yearbook Fund	\$125.00	
12/09/2016	09522491	Other	Potato Bar TCCHS	\$95.00	
			60 2016 Parents/Project Graduation	\$95.00	
12/13/2016	09522492	Other	Start Up Money Returned From Archery Tourn	\$300.00	
			77 Softball	\$300.00	

Todd County Central High School
Receipts List by Date for 12/01/2016 to 12/31/2016

Date	Receipt #	Type	Description	Amount	Printed On
12/13/2016	09522493	Other	Concessions From Archery Tourn - Softball	\$1,707.25	
			77 Softball	\$1,707.25	
12/13/2016	09522494	Other	Yearbook Sales	\$65.00	
			25 Yearbook Fund	\$65.00	
12/13/2016	09522495	Other	Fruit Sales	\$199.00	
			16 FFA Club	\$199.00	
12/14/2016	09522496	Other	Coke Commission	\$91.29	
			37 Faculty Lounge	\$91.29	
12/14/2016	09522497	Other	Letter Donations B Basketball	\$165.00	
			71 Boys Basketball	\$165.00	
12/14/2016	09522498	Other	JV Tournament G Basketball	\$50.00	
			73 Girls Basketball	\$50.00	
12/14/2016	09522499	Other	Travel Expenses B Basketball	\$250.00	
			69 Athletic Travel	\$250.00	
12/14/2016	09522500	Other	Donation TC Mini Rebels	\$274.26	
			31 Dance Team	\$274.26	
12/14/2016	09522501	Other	Beta Dues	\$30.00	
			18 Beta Club	\$30.00	
12/14/2016	09522502	Other	Parking Passes	\$60.00	
			10 Students/PBIS	\$60.00	
12/14/2016	09522503	Other	Fees	\$1,665.00	
			31 Dance Team	\$1,665.00	
12/15/2016	09522504	Other	Business Banners/Signs Split	\$50.00	
			73 Girls Basketball	\$50.00	
12/15/2016	09522505	Other	Business Banners/Signs Split	\$50.00	
			71 Boys Basketball	\$50.00	
12/15/2016	09522506	Other	Letter Donation	\$20.00	
			71 Boys Basketball	\$20.00	
12/15/2016	09522507	Other	Yearbook Sales	\$130.00	
			25 Yearbook Fund	\$130.00	

Todd County Central High School
Receipts List by Date for 12/01/2016 to 12/31/2016

Date	Receipt #	Type	Description	Amount	Printed On
12/16/2016	09522508	Other	Concessions F/JV B Basketball Logan Co	\$326.25	
			03 Game Concessions	\$326.25	
12/16/2016	09522509	Other	Gate F/JV B Basketball Logan Co	\$465.00	
			02 Athletic Fund	\$465.00	
12/16/2016	09522510	Other	Shoes G Basketball	\$50.00	
			73 Girls Basketball	\$50.00	
12/16/2016	09522511	Other	Business Banners/Signs Split	\$100.00	
			71 Boys Basketball	\$100.00	
12/16/2016	09522512	Other	Business Banners/Signs Split	\$100.00	
			73 Girls Basketball	\$100.00	
12/16/2016	09522513	Other	Fundraiser G Basketball	\$523.00	
			73 Girls Basketball	\$523.00	
12/16/2016	09522514	Other	Fundraiser G Basketball	\$267.00	
			73 Girls Basketball	\$267.00	
12/16/2016	09522515	Other	Senior Ad	\$400.00	
			25 Yearbook Fund	\$400.00	
12/16/2016	09522516	Other	Yearbook Sales	\$590.00	
			25 Yearbook Fund	\$590.00	
12/31/2016	09522524	Interest	Acct Interest For December	\$117.56	
			01 General Fund	\$117.56	
Total:				\$15,630.96	

Todd County Central High School
Disbursements List by Date from 12/01/2016 to 12/31/2016

(*) Voided Transaction (sp) Stopped Check				Not Calculated
Date	Check #	Type	Description	Amount
12/01/2016	17895	Check	Tonie Brown - Official B Basketball Webster Co	\$100.00
Check Account Breakdown		02	Athletic Fund	\$100.00
12/01/2016	17896	Check	Mike Blevins - Official B Basketball Webster Co	\$100.00
Check Account Breakdown		02	Athletic Fund	\$100.00
12/01/2016	17897	Check	Todd Metcalfe - Official B Basketball Webster Co	\$100.00
Check Account Breakdown		02	Athletic Fund	\$100.00
12/02/2016	17898	Check	Evan Ray - Official B/G V Basketball Kenwood	\$130.00
Check Account Breakdown		02	Athletic Fund	\$130.00
12/02/2016	17899	Check	Tony Franklin - Official B/G V Basketball Kenwood	\$130.00
Check Account Breakdown		02	Athletic Fund	\$130.00
12/02/2016	17900	Check	Mark Curry - Official B/G V Basketball Kenwood	\$130.00
Check Account Breakdown		02	Athletic Fund	\$130.00
12/06/2016	17901	Check	Kerry Winders - Official B/G Basketball V Fulton	\$130.00
Check Account Breakdown		02	Athletic Fund	\$130.00
12/06/2016	17902	Check	Mason Whitlow - Official B/G Basketball V Fulton	\$130.00
Check Account Breakdown		02	Athletic Fund	\$130.00
12/06/2016	17903	Check	Chris Sweeney - Official B/G Basketball V Fulton	\$130.00
Check Account Breakdown		02	Athletic Fund	\$130.00
12/06/2016	17904	Check	Tony Franklin - Official G Basketball JV/V Butler	\$100.00
Check Account Breakdown		02	Athletic Fund	\$100.00
12/06/2016	17905	Check	Georgia Bryson - Official G Basketball JV/V Butler	\$100.00
Check Account Breakdown		02	Athletic Fund	\$100.00
12/06/2016	17906	Check	Spencer Borders - Official G Basketball JV/V Butle	\$100.00
Check Account Breakdown		02	Athletic Fund	\$100.00
12/07/2016	17907	Check	Leigh Ellen Bristow - Meal For Student Council	\$150.00
Check Account Breakdown		20	Student Council Club	\$150.00

Todd County Central High School

Disbursements List by Date from 12/01/2016 to 12/31/2016

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
12/09/2016	17908	Check	Brandi Mallory - Start Up Money For Concessions Ar	\$300.00
Check Account Breakdown		77	Softball	\$300.00
12/09/2016	17909	Check	Mason Whitlow - Official B Basketball F/JV Russell	\$70.00
Check Account Breakdown		02	Athletic Fund	\$70.00
12/09/2016	17910	Check	Logan Gilbert - Official B Basketball F/JV Russell	\$70.00
Check Account Breakdown		02	Athletic Fund	\$70.00
12/09/2016	17911	Check	James Michael Berry - Official B Basketball F/JV R	\$70.00
Check Account Breakdown		02	Athletic Fund	\$70.00
12/09/2016	17912	Check	Clark Beverage Group, Inc. - (PO):Coke Order EX Co	\$939.50
Check Account Breakdown		03	Game Concessions	\$939.50
12/13/2016	17913	Check	Hampton Meat Processing - (PO):Country Hams	\$2,530.43
Check Account Breakdown		16	FFA Club	\$2,530.43
12/13/2016	17914	Check	KMEA Third District Band Directors Assoc - (PO):Al	\$60.00
Check Account Breakdown		09	Band Account	\$60.00
12/13/2016	17915	Check	Haley True Value Hdwe. - (PO):Chairs/Balloons	\$112.50
Check Account Breakdown		40	TCCHS Veteran's Day Program	\$112.50
12/13/2016	17916	Check	Fantastics - (PO):Shirts/Clothing	\$713.50
Check Account Breakdown		09	Band Account	\$713.50
12/13/2016	17917	Check	J. W. Pepper & Son, Inc. - (PO):Music	\$209.99
Check Account Breakdown		09	Band Account	\$209.99
12/13/2016	17918	Check	J. W. Pepper & Son, Inc. - (PO):Music	\$63.99
Check Account Breakdown		09	Band Account	\$63.99
12/13/2016	17919	Check	GTM Sportswear - (PO):Dance Teams Items	\$511.00
Check Account Breakdown		31	Dance Team	\$511.00
12/13/2016	17920	Check	J. W. Pepper & Son, Inc. - (PO):Music	\$422.70
Check Account Breakdown		09	Band Account	\$422.70

Todd County Central High School
Disbursements List by Date from 12/01/2016 to 12/31/2016

(*) Voided Transaction (sp) Stopped Check				Not Calculated
Date	Check #	Type	Description	Amount
12/13/2016	17921	Check	J. W. Pepper & Son, Inc. - (PO):Music	\$354.99
Check Account Breakdown		09	Band Account	\$354.99
12/13/2016	17922	Check	Family Career & Comm Leaders Of America - (PO):Mem	\$177.00
Check Account Breakdown		21	FCCLA Club	\$177.00
12/14/2016	17923	Check	Under The Sun LLC/Brooke Johnson - (PO):Gray TC Ho	\$448.00
Check Account Breakdown		34	Cheerleader Fund	\$448.00
12/14/2016	17924	Check	Clark Beverage Group, Inc. - (PO):Cokes For Conces	\$789.00
Check Account Breakdown		03	Game Concessions	\$789.00
12/14/2016	17925	Check	BSN Sports - (PO):Volleyball Uniforms	\$832.00
Check Account Breakdown		79	Volleyball	\$832.00
12/14/2016	17926	Check	Food Giant #78 - (PO):Softball Concessions Archery	\$256.50
Check Account Breakdown		77	Softball	\$256.50
12/14/2016	17927	Check	Food Giant #78 - (PO):Concessions Items	\$131.68
Check Account Breakdown		03	Game Concessions	\$131.68
12/14/2016	17928	Check	Best Western Campbellsville Inn - (PO):5 Rooms Gir	\$433.30
Check Account Breakdown		73	Girls Basketball	\$433.30
12/14/2016	17929	Check	BSN Sports - (PO):B Basketball Socks	\$264.00
Check Account Breakdown		02	Athletic Fund	\$264.00
12/14/2016	17930	Check	Food Giant #78 - (PO):Student Council Luncheon	\$84.77
Check Account Breakdown		39	TCCHS PTO	\$84.77
12/14/2016	17931	Check	Paxton Patterson - (PO):Welding Classroom Supplies	\$451.50
Check Account Breakdown		16	FFA Club	\$451.50
12/14/2016	17932	Check	BSN Sports - (PO):Shoes B Basketball	\$1,740.00
Check Account Breakdown		71	Boys Basketball	\$1,740.00
12/15/2016	17933	Check	BSN Sports - (PO):20 Nike Sliders G Basketball	\$288.00
Check Account Breakdown		02	Athletic Fund	\$288.00

Todd County Central High School

Disbursements List by Date from 12/01/2016 to 12/31/2016

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

Date	Check #	Type	Description	Amount
12/15/2016	17934	Check	Todd Co Board Of Education - Concessions Manager 9	\$570.65
Check Account Breakdown				
		02	Athletic Fund	\$570.65
12/16/2016	17935	Check	Harold (Kris) Fields - Official F/JV B Basketball	\$70.00
Check Account Breakdown				
		02	Athletic Fund	\$70.00
12/16/2016	17936	Check	Tony Franklin - Official F/JV B Basketball Logan C	\$70.00
Check Account Breakdown				
		02	Athletic Fund	\$70.00
12/16/2016	17937	Check	Blake Lombard - Official F/JV B Basketball Logan C	\$70.00
Check Account Breakdown				
		02	Athletic Fund	\$70.00
12/16/2016	17938	Check	BSN Sports - (PO):Red/Wh Shoes	\$87.00
Check Account Breakdown				
		71	Boys Basketball	\$87.00
12/16/2016	17939	Check	Melisa Morgan - (PO):Dance Team Gifts	\$60.00
Check Account Breakdown				
		31	Dance Team	\$60.00
12/16/2016	17940	Check	Faye Turnbaugh - (PO):Student Council Luncheon	\$41.30
Check Account Breakdown				
		39	TCCHS PTO	\$41.30

Total of Disbursements in Range:	\$14,823.30
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$14,823.30

**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
12/13/2016	\$390.00	Softball To Concessions	
	03	Game Concessions	\$390.00
	77	Softball	\$-390.00
Total:	\$5,980.00		

Outstanding Checks

Todd County Central High School

Disbursements List by Date from 5/01/2016 to 12/31/2016

(*) 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	
* 8/19/2016	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	
* 9/15/2016	17695 Check	Robbie Spratt - Referee B Soccer JV/V Franklin Sim	\$45.00	
Check Account Breakdown				
	02	Athletic Fund	\$45.00	

Todd County Central High School
Disbursements List by Date from 5/01/2016 to 12/31/2016

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

Date	Check #	Type	Description	Amount
* 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
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
12/01/2016	17895	Check	Tonie Brown - Official B Basketball Webster Co	\$100.00
Check Account Breakdown		02	Athletic Fund	\$100.00
12/02/2016	17900	Check	Mark Curry - Official B/G V Basketball Kenwood	\$130.00
Check Account Breakdown		02	Athletic Fund	\$130.00
12/13/2016	17914	Check	KMEA Third District Band Directors Assoc - (PO):Al	\$60.00
Check Account Breakdown		09	Band Account	\$60.00

Total of Disbursements in Range:	\$923.87
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$923.87

School	TCCHS
Month	December
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.

TCHS Payments to Non-Employees 2016-2017

Date	Check #	Name	Purpose	Amount
JULY		None		
AUGUST				
8/18/16	17619	Melissa Smith	Official	\$ 85.00
8/18/16	17620	Matt Durbin	Official	\$ 75.00
8/18/16	17621	Daniel Scott	Official	\$ 85.00
8/18/16	17622	Nathan Love	Official	\$ 105.00
8/18/16	17623	Paul Terry	Official	\$ 105.00
8/19/16	17626	Ronnie Cowan	Official	\$ 105.00
8/19/16	17627	Katrina Allender	Official	\$ 105.00
8/19/16	17630	John Campbell	Official	\$ 97.50
8/19/16	17631	Michael Griggs	Official	\$ 97.50
8/22/16	17633	Jonathan Lynn	Official	\$ 80.00
8/22/16	17634	Donald Gilmore	Official	\$ 80.00
8/22/16	17635	Josh Birdsong	Official	\$ 80.00
8/22/16	17636	Jeff Porter	Official	\$ 80.00
8/22/16	17637	John Travis	Official	\$ 80.00
8/26/16	17646	James Ethan Graves	Official	\$ 85.00
8/26/16	17647	Christopher Herrera	Official	\$ 75.00
8/26/16	17648	Benjamin Kadric	Official	\$ 85.00
8/26/16	17649	James Michael Berry	Official	\$ 97.50
8/26/16	17650	Bryan Hockman	Official	\$ 97.50
8/31/16	17656	Dave Anderson	Official	\$ 60.00
8/31/16	17657	James Ethan Graves	Official	\$ 60.00
8/31/16	17658	Blake Lombard	Official	\$ 97.50
8/31/16	17659	Timothy Sharp	Official	\$ 97.50
8/31/16	17660	Mickey Allen	Official	\$ 60.00
8/31/16	17661	John Travis	Official	\$ 60.00
8/31/16	17662	David Brown	Official	\$ 60.00
8/31/16	17663	Robert Littlepage	Official	\$ 60.00
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
December				
12/1/2016	17895	Tonie Brown	Official	\$ 100.00
12/1/2016	17896	Mike Blevins	Official	\$ 100.00
12/1/2016	17897	Todd Metcalfe	Official	\$ 100.00
12/2/2016	17898	Evan Ray	Official	\$ 130.00
12/2/2016	17899	Tony Franklin	Official	\$ 130.00
12/2/2016	17900	Mark Curry	Official	\$ 130.00
12/6/2016	17901	Kerry Winders	Official	\$ 130.00
12/6/2016	17902	Mason Whitlow	Official	\$ 130.00
12/6/2016	17903	Chris Sweeney	Official	\$ 130.00
12/6/2016	17904	Tony Franklin	Official	\$ 100.00
12/6/2016	17905	Georgia Bryson	Official	\$ 100.00
12/6/2016	17906	Spencer Borders	Official	\$ 100.00
12/9/2016	17909	Mason Whitlow	Official	\$ 70.00
12/9/2016	17910	Logan Gilbert	Official	\$ 70.00
12/9/2016	17911	James Michael Berry	Official	\$ 70.00
12/16/2016	17935	Harold (Kris) Fields	Official	\$ 70.00
12/16/2016	17936	Tony Franklin	Official	\$ 70.00
12/16/2016	17937	Blake Lombard	Official	\$ 70.00

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	Guthrie Auto Sales	\$50.00	Check	Boy's Basketball
November	None			
December	TC Mini Rebels	\$274.26	Cash	Dance Team
January				
February				
March				
April				
May				
June				