

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School
SCHOOL

January 31
FOR THE MONTH ENDING

2017
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$4,485.31	\$152.24	\$127.26	\$4,510.29
02 Athletic Fund	\$10,650.81	\$5,930.00	\$5,803.85	\$10,776.96
03 Game Concessions	\$3,101.88	\$5,270.08	\$3,192.55	\$5,179.41
04 Ag/Greenhouse	\$10,619.23	\$0.00	\$1,049.31	\$9,569.92
05 Drama	\$704.54	\$0.00	\$0.00	\$704.54
06 Family/Consumer Sci.	\$541.52	\$0.00	\$78.94	\$462.58
07 Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
09 Band Account	\$3,822.77	\$766.00	\$1,138.21	\$3,450.56
10 Students/PBIS	\$3,026.84	\$90.13	\$0.00	\$3,116.97
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	\$28,598.29	\$300.00	\$11,202.48	\$17,695.81
17 GT Class	\$0.00	\$0.00	\$0.00	\$0.00
18 Beta Club	\$3,504.49	\$195.00	\$0.00	\$3,699.49
20 Student Council Club	\$3,256.37	\$0.00	\$1,917.68	\$1,338.69
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

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2017

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
21 FCCLA Club	\$612.77	\$0.00	\$0.00	\$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	\$3,473.20	\$5,185.00	\$0.00	\$8,658.20
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	\$2,427.48	\$950.00	\$700.00	\$2,677.48
32 Science Dept	\$155.11	\$0.00	\$0.00	\$155.11
33 Health Science Assoc.	\$462.22	\$0.00	\$210.00	\$252.22
34 Cheerleader Fund	\$6,408.46	\$1,530.00	\$261.04	\$7,677.42
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	\$395.28	\$42.55	\$0.00	\$437.83
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

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Todd County Central High School

January 31

2017

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
39 TCCHS PTO	\$1,791.83	\$0.00	\$59.32	\$1,732.51
40 TCCHS Veteran's Day Program	\$1,027.91	\$0.00	\$0.00	\$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 Graduation	\$2,170.62	\$0.00	\$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 JR ROTC	\$0.00	\$1,402.15	\$0.00	\$1,402.15
69 Athletic Travel	\$989.99	\$0.00	\$0.00	\$989.99
70 Baseball	\$1,721.11	\$75.00	\$0.00	\$1,796.11
71 Boys Basketball	\$5,469.05	\$220.00	\$3,686.84	\$2,002.21
72 Football	\$0.00	\$0.00	\$0.00	\$0.00
73 Girls Basketball	\$4,421.26	\$1,969.00	\$1,494.70	\$4,895.56
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

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F-SA-14
8/93

Todd County Central High School
SCHOOL

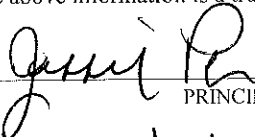
January 31
FOR THE MONTH ENDING

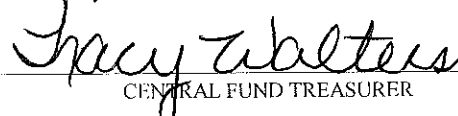
2017
YEAR

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	\$5,600.60	\$75.00	\$0.00	\$5,675.60
78 Track	\$0.00	\$207.74	\$0.00	\$207.74
79 Volleyball	\$66.81	\$0.00	\$0.00	\$66.81
80 Wrestling	\$207.74	\$0.00	\$207.74	\$0.00
81 Weightlifting	\$50.00	\$0.00	\$0.00	\$50.00
82 Trap Shooting	\$65.28	\$0.00	\$0.00	\$65.28
A. SUB-TOTALS		\$24,359.89	\$31,129.92	
B. INTER-FUND TRANSFERS		\$207.74	\$207.74	
C. TOTALS (A - B)	\$149,355.50	\$24,152.15	\$30,922.18	* \$142,585.47

RECONCILIATION			
Beginning Ledger Balance	\$149,355.50	Balance per Bank Statement	\$154,494.14
Add: Receipts (Line C)	\$24,152.15	Add: Deposits in Transit	\$0.00
Sub-Total	\$173,507.65	Sub-Total	\$154,494.14
Less: Expenditures (Line C)	\$30,922.18	Less: Outstanding Checks	\$11,908.67
Ending Ledger Balance	* \$142,585.47	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$142,585.47
* 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
2/6/17
DATE


CENTRAL FUND TREASURER
2/6/17
DATE

Todd County Central High School
Receipts List by Date for 1/01/2017 to 1/31/2017

Date	Receipt #	Type	Description	Amount	Printed On
1/02/2017	09522517	Other	Gate B Basketball Hopkins Co	\$640.00	
			02 Athletic Fund	\$640.00	
1/02/2017	09522518	Other	Concessions B Basketball Hopkins Co	\$482.00	
			03 Game Concessions	\$482.00	
1/02/2017	09522519	Other	Business Banners/Signs Split	\$100.00	
			71 Boys Basketball	\$100.00	
1/02/2017	09522520	Other	Business Banners/Signs Split	\$100.00	
			73 Girls Basketball	\$100.00	
1/03/2017	09522521	Other	Business Banners/Signs Split	\$50.00	
			71 Boys Basketball	\$50.00	
1/03/2017	09522522	Other	Business Banners/Signs Split	\$50.00	
			73 Girls Basketball	\$50.00	
1/03/2017	09522523	Other	Disability Paperwork	\$15.00	
			01 General Fund	\$15.00	
1/03/2017	09522526	Other	Yearbook Sales	\$75.00	
			25 Yearbook Fund	\$75.00	
1/04/2017	09522527	Other	Concessions JV/V G Basketball Caldwell Co	\$434.55	
			03 Game Concessions	\$434.55	
1/04/2017	09522528	Other	Gate JV/V G Basketball Caldwell Co	\$415.00	
			02 Athletic Fund	\$415.00	
1/10/2017	09522529	Other	Donation Letters	\$70.00	
			71 Boys Basketball	\$70.00	
1/10/2017	09522530	Other	Fundraiser	\$73.00	
			66 JR ROTC	\$73.00	
1/10/2017	09522531	Other	Senior Ads	\$300.00	
			25 Yearbook Fund	\$300.00	
1/10/2017	09522532	Other	Parking Passes	\$80.00	
			10 Students/PBIS	\$80.00	
1/10/2017	09522533	Other	Business Ads	\$125.00	
			25 Yearbook Fund	\$125.00	

Todd County Central High School
Receipts List by Date for 1/01/2017 to 1/31/2017

Date	Receipt #	Type	Description	Amount	Printed On
1/11/2017	09522534	Other	Apparel Sales G Basketball	\$512.00	
			73 Girls Basketball	\$512.00	
1/11/2017	09522535	Other	Business Ads Yearbook	\$100.00	
			25 Yearbook Fund	\$100.00	
1/12/2017	09522536	Other	Yearbook Sales	\$275.00	
			25 Yearbook Fund	\$275.00	
1/12/2017	09522537	Other	Yearbook Business Ads	\$300.00	
			25 Yearbook Fund	\$300.00	
1/12/2017	09522538	Other	Dance Team Supplies	\$25.00	
			31 Dance Team	\$25.00	
1/12/2017	09522539	Other	Hotel	\$150.00	
			09 Band Account	\$150.00	
1/13/2017	09522540	Other	Rebel Apparel Girls Basketball	\$40.00	
			73 Girls Basketball	\$40.00	
1/17/2017	09522542	Other	Mini Cheer Camp	\$1,040.00	
			34 Cheerleader Fund	\$1,040.00	
1/17/2017	09522543	Other	Uniform Fees	\$570.00	
			31 Dance Team	\$570.00	
1/17/2017	09522544	Other	Gate V G/B Basketball Logan Co	\$1,040.00	
			02 Athletic Fund	\$1,040.00	
1/17/2017	09522545	Other	Gate V G/B Basketball Logan Co	\$850.00	
			02 Athletic Fund	\$850.00	
1/17/2017	09522546	Other	Concessions V G/B Basketball Logan Co	\$1,698.00	
			03 Game Concessions	\$1,698.00	
1/17/2017	09522547	Other	Gate JV Girls Basketball Tournament	\$462.00	
			73 Girls Basketball	\$462.00	
1/17/2017	09522548	Other	Gate JV Girls Basketball Tournament	\$371.00	
			73 Girls Basketball	\$371.00	
1/17/2017	09522549	Other	Concessions JV Girls Basketball Tournament	\$141.78	
			03 Game Concessions	\$141.78	

Todd County Central High School
Receipts List by Date for 1/01/2017 to 1/31/2017

Date	Receipt #	Type	Description	Amount	Printed On
1/18/2017	09522550	Other	Disability Paperwork	\$15.00	
			01 General Fund	\$15.00	
1/18/2017	09522551	Other	JV Tournament Fees G Basketball	\$150.00	
			73 Girls Basketball	\$150.00	
1/18/2017	09522552	Other	Coke Commission	\$42.55	
			37 Faculty Lounge	\$42.55	
1/18/2017	09522553	Other	Coke Commission	\$10.13	
			10 Students/PBIS	\$10.13	
1/18/2017	09522554	Other	Business Ads	\$400.00	
			25 Yearbook Fund	\$400.00	
1/18/2017	09522555	Other	Yearbooks Sales	\$90.00	
			25 Yearbook Fund	\$90.00	
1/18/2017	09522556	Other	Senior Ads	\$175.00	
			25 Yearbook Fund	\$175.00	
1/18/2017	09522557	Other	Senior Ads	\$200.00	
			25 Yearbook Fund	\$200.00	
1/19/2017	09522558	Other	Senior Ads Yearbook	\$425.00	
			25 Yearbook Fund	\$425.00	
1/19/2017	09522559	Other	Mini Cheer Camp	\$230.00	
			34 Cheerleader Fund	\$230.00	
1/20/2017	09522560	Other	Business Ads	\$50.00	
			25 Yearbook Fund	\$50.00	
1/20/2017	09522561	Other	Uniform Fees	\$135.00	
			31 Dance Team	\$135.00	
1/20/2017	09522562	Other	Fees & Supplies	\$13.00	
			09 Band Account	\$13.00	
1/23/2017	09522563	Other	Uniform Fee	\$220.00	
			31 Dance Team	\$220.00	
1/23/2017	09522564	Other	Senior Ad	\$100.00	
			25 Yearbook Fund	\$100.00	

Todd County Central High School
Receipts List by Date for 1/01/2017 to 1/31/2017

Date	Receipt #	Type	Description	Amount	Printed On
1/23/2017	09522565	Other	Business Ads	\$175.00	
			25 Yearbook Fund	\$175.00	
1/24/2017	09522566	Other	Business Ads	\$200.00	
			25 Yearbook Fund	\$200.00	
1/24/2017	09522567	Other	Concessions JV/V G Basketball Ohio Co	\$474.50	
			03 Game Concessions	\$474.50	
1/24/2017	09522568	Other	Gate JV/V G Basketball Ohio Co	\$345.00	
			02 Athletic Fund	\$345.00	
1/25/2017	09522569	Other	Beta Dues	\$180.00	
			18 Beta Club	\$180.00	
1/25/2017	09522570	Other	Dues	\$15.00	
			18 Beta Club	\$15.00	
1/25/2017	09522571	Other	Mini Rebel Camp	\$260.00	
			34 Cheerleader Fund	\$260.00	
1/26/2017	09522572	Other	Jazz Dinner	\$315.00	
			09 Band Account	\$315.00	
1/26/2017	09522573	Other	WKU Honor Band	\$165.00	
			09 Band Account	\$165.00	
1/26/2017	09522574	Other	Fees	\$3.00	
			09 Band Account	\$3.00	
1/26/2017	09522575	Other	WKU Honors Band	\$120.00	
			09 Band Account	\$120.00	
1/27/2017	09522576	Other	Apparel Fundraiser G Basketball	\$244.00	
			73 Girls Basketball	\$244.00	
1/27/2017	09522577	Other	Donation	\$1,000.00	
			66 JR ROTC	\$1,000.00	
1/27/2017	09522578	Other	Donation (T-Shirts)	\$300.00	
			16 FFA Club	\$300.00	
1/27/2017	09522579	Other	Senior Ads	\$500.00	
			25 Yearbook Fund	\$500.00	

Todd County Central High School
Receipts List by Date for 1/01/2017 to 1/31/2017

Date	Receipt #	Type	Description	Amount	Printed On
1/27/2017	09522580	Other	Business Ads	\$200.00	
			25 Yearbook Fund	\$200.00	
1/27/2017	09522581	Other	Apperal Fundraiser Girls Basketball	\$25.00	
			73 Girls Basketball	\$25.00	
1/30/2017	09522582	Other	Gate G/B Basketball Franklin Simpson	\$1,385.00	
			02 Athletic Fund	\$1,385.00	
1/30/2017	09522583	Other	Gate G/B Basketball Franklin Simpson	\$900.00	
			02 Athletic Fund	\$900.00	
1/30/2017	09522584	Other	Concessions G/B Basketball Franklin Simpson	\$1,559.00	
			03 Game Concessions	\$1,559.00	
1/30/2017	09522585	Other	Softball Aiumni Game Fees	\$45.00	
			77 Softball	\$45.00	
1/30/2017	09522586	Other	ROTC Fundraiser	\$329.15	
			66 JR ROTC	\$329.15	
1/31/2017	09522587	Other	Softball Alumni Game Fees	\$30.00	
			77 Softball	\$30.00	
1/31/2017	09522588	Other	Gate JV/V G Basketball Greenwood	\$355.00	
			02 Athletic Fund	\$355.00	
1/31/2017	09522589	Other	Concessions JV/V G Basketball Greenwood	\$480.25	
			03 Game Concessions	\$480.25	
1/31/2017	09522590	Other	Daddy Daughter Dance	\$75.00	
			70 Baseball	\$75.00	
1/31/2017	09522591	Other	Apparel Fundraiser G Basketball	\$15.00	
			73 Girls Basketball	\$15.00	
1/31/2017	09522592	Other	Senior Ads	\$875.00	
			25 Yearbook Fund	\$875.00	
1/31/2017	09522593	Other	Senior Ad/Business Ad	\$350.00	
			25 Yearbook Fund	\$350.00	
1/31/2017	09522594	Other	Senior Ad/Yearbook Sold	\$270.00	
			25 Yearbook Fund	\$270.00	

Todd County Central High School
Receipts List by Date for 1/01/2017 to 1/31/2017

Date	Receipt #	Type	Description	Amount	Printed On
1/31/2017	09522600	Interest	Acct Interest For January	\$122.24	
			01 General Fund	\$122.24	
			Total:	\$24,152.15	

Todd County Central High School

Disbursements List by Date from 1/01/2017 to 1/31/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
1/02/2017	17941	Check	Bryan Morgan - Official JV/V B Basketball Hopkins	\$100.00
Check Account Breakdown		02	Athletic Fund	\$100.00
1/02/2017	17942	Check	Frankie Williams - Official JV/V B Basketball Hopk	\$100.00
Check Account Breakdown		02	Athletic Fund	\$100.00
1/02/2017	17943	Check	Jonathan Carver - Official JV/V B Basketball Hopki	\$100.00
Check Account Breakdown		02	Athletic Fund	\$100.00
1/04/2017	17944	Check	Kristi Thomas - Travel For Concessions	\$20.50
Check Account Breakdown		03	Game Concessions	\$20.50
1/04/2017	17945	Check	Tracy Walters - Travel For Concessions	\$82.00
Check Account Breakdown		03	Game Concessions	\$82.00
1/04/2017	17946	Check	Harold (Kris) Fields - Official JV/V G Basketball	\$100.00
Check Account Breakdown		02	Athletic Fund	\$100.00
1/04/2017	17947	Check	Ronnie Cowan - Official JV/V G Basketball Caldwell	\$100.00
Check Account Breakdown		02	Athletic Fund	\$100.00
1/04/2017	17948	Check	Trace Stenz - Official JV/V G Basketball Caldwell	\$100.00
Check Account Breakdown		02	Athletic Fund	\$100.00
1/04/2017	17949	Check	KDCO - (PO):Membership Fee	\$50.00
Check Account Breakdown		31	Dance Team	\$50.00
1/04/2017	17950	Check	Daviess Co. High School - (PO):Competition Fees	\$200.00
Check Account Breakdown		31	Dance Team	\$200.00
1/05/2017	17951	Check	Baymont Inn & Suites - (PO):Hotel Rooms	\$336.78
Check Account Breakdown		09	Band Account	\$336.78
* 1/05/2017	17952	Check	Wal-Mart Community - (PO):Concession Items	\$3,935.24
Check Account Breakdown		77	Softball	\$137.10
		03	Game Concessions	\$1,362.14
		16	FFA Club	\$882.00
		20	Student Council Club	\$1,435.36
		39	TCCHS PTO	\$118.64

Todd County Central High School
Disbursements List by Date from 1/01/2017 to 1/31/2017

(*) Voided Transaction (sp) Stopped Check				Not Calculated
Date	Check #	Type	Description	Amount
1/05/2017	17953	Check	Wal-Mart Community - (PO):Concession Items (2)	\$612.52
Check Account Breakdown		03	Game Concessions	\$612.52
1/05/2017	17954	Check	Wal-Mart Community - (PO):Peanuts (2)	\$441.00
Check Account Breakdown		16	FFA Club	\$441.00
1/05/2017	17955	Check	Wal-Mart Community - (PO):Student Council Luncheon	\$59.32
Check Account Breakdown		39	TCCHS PTO	\$59.32
1/05/2017	17956	Check	Wal-Mart Community - (PO):Angel Tree Shopping (2)	\$717.68
Check Account Breakdown		20	Student Council Club	\$717.68
1/05/2017	17957	Check	Wal-Mart Community - (PO):Softball Concessions Ar	\$137.10
Check Account Breakdown		03	Game Concessions	\$137.10
1/09/2017	17961	Check	Leilani Campbell - (PO):Supplies Student Bulletin	\$45.36
Check Account Breakdown		01	General Fund	\$45.36
1/09/2017	17958	Check	National FFA Organization - (PO):Jackets	\$110.00
Check Account Breakdown		16	FFA Club	\$110.00
1/09/2017	17960	Check	KHSBCA - (PO):Baseball Coaches Clinic	\$149.00
Check Account Breakdown		02	Athletic Fund	\$149.00
1/09/2017	17959	Check	Pee Jays Fresh Fruit - (PO):Fruit Order	\$8,181.75
Check Account Breakdown		16	FFA Club	\$8,181.75
1/12/2017	17962	Check	Barnes & Noble, Inc. - (PO):Books For Book Study	\$418.12
Check Account Breakdown		02	Athletic Fund	\$418.12
1/12/2017	17963	Check	4th Region Policy Board - (PO):Annual Fee Policy B	\$1,550.00
Check Account Breakdown		02	Athletic Fund	\$1,550.00
1/12/2017	17964	Check	Elevation Promos - (PO):Imprinted Silicone Wristba	\$244.00
Check Account Breakdown		02	Athletic Fund	\$244.00
1/12/2017	17965	Check	Under The Sun LLC/Brooke Johnson - (PO):Cheer Key	\$105.00
Check Account Breakdown		34	Cheerleader Fund	\$105.00

Todd County Central High School
Disbursements List by Date from 1/01/2017 to 1/31/2017

(*) Voided Transaction		(sp) Stopped Check				Not Calculated
Date	Check #	Type	Description			Amount
1/18/2017	17966	Check	Larry Hammer - Official V G/B Basketball Logan Co			\$130.00
Check Account Breakdown			02 Athletic Fund			\$130.00
1/18/2017	17967	Check	Jonathan Carver - Official V G/B Basketball Logan			\$130.00
Check Account Breakdown			02 Athletic Fund			\$130.00
1/18/2017	17968	Check	Bryan Morgan - Official V G/B Basketball Logan Co			\$130.00
Check Account Breakdown			02 Athletic Fund			\$130.00
1/18/2017	17969	Check	Casey Tooley - Official JV G Basketball Tournament			\$150.00
Check Account Breakdown			73 Girls Basketball			\$150.00
1/18/2017	17970	Check	Joey Shirley - Official JV G Basketball Tournament			\$150.00
Check Account Breakdown			73 Girls Basketball			\$150.00
1/18/2017	17971	Check	Evan Ray - Official JV G Basketball Tournament 4 G			\$140.00
Check Account Breakdown			73 Girls Basketball			\$140.00
1/18/2017	17972	Check	Joshua Pearson - Official JV G Basketball Tourname			\$70.00
Check Account Breakdown			73 Girls Basketball			\$70.00
1/18/2017	17973	Check	Barry Bilyeu - Official JV G Basketball Tournament			\$70.00
Check Account Breakdown			73 Girls Basketball			\$70.00
1/18/2017	17974	Check	Rob Hacker - Official JV G Basketball Tournament 5			\$175.00
Check Account Breakdown			73 Girls Basketball			\$175.00
1/18/2017	17975	Check	Blake Lombard - Official JV G Basketball Tournamen			\$175.00
Check Account Breakdown			73 Girls Basketball			\$175.00
1/18/2017	17976	Check	George Allender - Official JV G Basketball Tournam			\$70.00
Check Account Breakdown			73 Girls Basketball			\$70.00
1/18/2017	17977	Check	Chris McGuire - Official JV G Basketball Tournamen			\$140.00
Check Account Breakdown			73 Girls Basketball			\$140.00
1/18/2017	17978	Check	James Wells - Official JV G Basketball Tournament			\$70.00
Check Account Breakdown			73 Girls Basketball			\$70.00

Todd County Central High School
Disbursements List by Date from 1/01/2017 to 1/31/2017

(*) Voided Transaction		(sp) Stopped Check				Not Calculated
Date	Check #	Type	Description			Amount
1/18/2017	17979	Check	Daviess Co. High School - (PO):Competition T-Shirt			\$130.00
Check Account Breakdown			31 Dance Team			\$130.00
1/18/2017	17980	Check	KHSAA - (PO):I Ticket Football & Rules Clin			\$180.00
Check Account Breakdown			02 Athletic Fund			\$180.00
1/20/2017	17981	Check	BSN Sports - (PO):Dribble Specs			\$79.80
Check Account Breakdown			73 Girls Basketball			\$79.80
1/24/2017	17982	Check	Joseph Plunk - Official JV/V G Basketball Ohio Co			\$95.00
Check Account Breakdown			02 Athletic Fund			\$95.00
1/24/2017	17983	Check	Todd Duff - Official JV/V G Basketball Ohio Co			\$95.00
Check Account Breakdown			02 Athletic Fund			\$95.00
1/24/2017	17984	Check	Tony Franklin - Official JV/V G Basketball Ohio Co			\$95.00
Check Account Breakdown			02 Athletic Fund			\$95.00
1/24/2017	17985	Check	Todd Co Board Of Education - 4 Games Concessions M			\$254.31
Check Account Breakdown			02 Athletic Fund			\$254.31
1/24/2017	17986	Check	Wal-Mart Community - (PO):Party Supplies Cheer			\$156.04
Check Account Breakdown			34 Cheerleader Fund			\$156.04
1/24/2017	17987	Check	Wal-Mart Community - (PO):Concession Items			\$886.78
Check Account Breakdown			03 Game Concessions			\$886.78
1/26/2017	17988	Check	Baymont Inn & Suites - (PO):Rooms For Band			\$227.68
Check Account Breakdown			09 Band Account			\$227.68
1/26/2017	17989	Check	WKU Dept Of Music - (PO):Registration Fee (Honor B			\$140.00
Check Account Breakdown			09 Band Account			\$140.00
1/26/2017	17990	Check	We Bring The Party Events - (PO):DJ For Snowball			\$1,200.00
Check Account Breakdown			20 Student Council Club			\$1,200.00
1/26/2017	17991	Check	GTM Sportswear - (PO):Metallic Red Poms			\$120.00
Check Account Breakdown			31 Dance Team			\$120.00

Todd County Central High School
Disbursements List by Date from 1/01/2017 to 1/31/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
1/26/2017	17992	Check	Leilani Campbell - (PO):Reimburse For Postage	\$81.90
Check Account Breakdown		01	General Fund	\$81.90
1/26/2017	17993	Check	Skeeter-Kell - (PO):4 Spalding Basketballs	\$204.90
Check Account Breakdown		73	Girls Basketball	\$204.90
1/26/2017	17994	Check	Golden Rule Lumber & Hardware - (PO):Lumber	\$1,269.73
Check Account Breakdown		16	FFA Club	\$1,269.73
1/26/2017	17995	Check	Food Giant #78 - (PO):Food For Class	\$78.94
Check Account Breakdown		06	Family/Consumer Sci.	\$78.94
1/26/2017	17996	Check	Amber Davis - CPR Certification Class	\$210.00
Check Account Breakdown		33	Health Science Assoc.	\$210.00
1/26/2017	17997	Check	Skeeter-Kell - (PO):B Basketball Uniforms	\$3,686.84
Check Account Breakdown		71	Boys Basketball	\$3,686.84
1/27/2017	17998	Check	Becky Edwards - Start Up Cash For Jazz Tickets	\$200.00
Check Account Breakdown		09	Band Account	\$200.00
1/27/2017	17999	Check	Clark Beverage Group, Inc. - (PO):Cokes For Conces	\$670.00
Check Account Breakdown		03	Game Concessions	\$670.00
1/27/2017	18000	Check	KHSAA - (PO):3 B Basketball & Coaches Clini	\$406.00
Check Account Breakdown		02	Athletic Fund	\$406.00
1/27/2017	18001	Check	Commercial Printing - (PO):3 Banners	\$252.42
Check Account Breakdown		02	Athletic Fund	\$252.42
1/30/2017	18002	Check	Donald Gilmore - Official V G/B Baksetball Frankli	\$130.00
Check Account Breakdown		02	Athletic Fund	\$130.00
1/30/2017	18003	Check	Doug Harlow - Official V G/B Baksetball Franklin S	\$130.00
Check Account Breakdown		02	Athletic Fund	\$130.00
1/30/2017	18004	Check	Jonathan Carver - Official V G/B Baksetball Frankl	\$130.00
Check Account Breakdown		02	Athletic Fund	\$130.00

Todd County Central High School

Disbursements List by Date from 1/01/2017 to 1/31/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
1/30/2017	18005	Check	Food Giant #78 - (PO):Concessions Items	\$783.65
Check Account Breakdown		03	Game Concessions	\$783.65
1/30/2017	18006	Check	Deerfield Supplies, LLC - (PO):Greenhouse Supplies	\$1,049.31
Check Account Breakdown		04	Ag/Greenhouse	\$1,049.31
1/31/2017	18007	Check	Donald Gilmore - Official JV/V G Basketball Greenw	\$95.00
Check Account Breakdown		02	Athletic Fund	\$95.00
1/31/2017	18008	Check	Tonie Brown - Official JV/V G Basketball Greenwood	\$95.00
Check Account Breakdown		02	Athletic Fund	\$95.00
1/31/2017	18009	Check	Larry Hammer - Official JV/V G Basketball Greenwood	\$95.00
Check Account Breakdown		02	Athletic Fund	\$95.00
1/31/2017	18010	Check	KDCO - (PO):State Comp Fee	\$200.00
Check Account Breakdown		31	Dance Team	\$200.00
1/31/2017	18011	Check	Sight & Sound Electronics - (PO):4 Sevice Calls On	\$400.00
Check Account Breakdown		02	Athletic Fund	\$400.00
1/31/2017	18012	Check	Kentucky FFA Leadership Training Center - (PO):Cam	\$1,200.00
Check Account Breakdown		16	FFA Club	\$1,200.00
1/31/2017	18013	Check	Fantastics - (PO):Jazz Band Shirts	\$233.75
Check Account Breakdown		09	Band Account	\$233.75

Total of Disbursements in Range:	\$30,922.18
Total Voided in Range, but Created Outside of Range:	\$0.00
Total Stopped in Range, but Created Outside of Range:	\$0.00
	\$30,922.18

Outstanding Checks

Todd County Central High School

Disbursements List by Date from 5/01/2016 to 1/31/2017

(*) 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 1/31/2017

(*) 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
* 9/28/2016	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
* 1/05/2017	17952 Check	Wal-Mart Community - (PO):Concession Items		\$3,935.24
Check Account Breakdown		03 Game Concessions		\$1,362.14
		16 FFA Club		\$882.00
		20 Student Council Club		\$1,435.36
		39 TCCHS PTO		\$118.64
		77 Softball		\$137.10
1/18/2017	17971 Check	Evan Ray - Official JV G Basketball Tournament 4 G		\$140.00
Check Account Breakdown		73 Girls Basketball		\$140.00
1/24/2017	17982 Check	Joseph Plunk - Official JV/V G Basketball Ohio Co		\$95.00
Check Account Breakdown		02 Athletic Fund		\$95.00
1/24/2017	17984 Check	Tony Franklin - Official JV/V G Basketball Ohio Co		\$95.00
Check Account Breakdown		02 Athletic Fund		\$95.00
1/26/2017	17988 Check	Baymont Inn & Suites - (PO):Rooms For Band		\$227.68
Check Account Breakdown		09 Band Account		\$227.68
1/26/2017	17989 Check	WKU Dept Of Music - (PO):Registration Fee (Honor B		\$140.00
Check Account Breakdown		09 Band Account		\$140.00
1/26/2017	17993 Check	Skeeter-Kell - (PO):4 Spalding Basketballs		\$204.90

Todd County Central High School
Disbursements List by Date from 5/01/2016 to 1/31/2017

(*) Voided Transaction (sp) Stopped Check		Not Calculated	
Date	Check # Type	Description	Amount
Check Account Breakdown	73	Girls Basketball	\$204.90
1/26/2017	17994 Check	Golden Rule Lumber & Hardware - (PO):Lumber	\$1,269.73
Check Account Breakdown	16	FFA Club	\$1,269.73
1/26/2017	17995 Check	Food Giant #78 - (PO):Food For Class	\$78.94
Check Account Breakdown	06	Family/Consumer Sci.	\$78.94
1/26/2017	17996 Check	Amber Davis - CPR Certification Class	\$210.00
Check Account Breakdown	33	Health Science Assoc.	\$210.00
1/26/2017	17997 Check	Skeeter-Kell - (PO):B Basketball Uniforms	\$3,686.84
Check Account Breakdown	71	Boys Basketball	\$3,686.84
1/27/2017	17999 Check	Clark Beverage Group, Inc. - (PO):Cokes For Conces	\$670.00
Check Account Breakdown	03	Game Concessions	\$670.00
1/30/2017	18002 Check	Donald Gilmore - Official V G/B Baksetball Frankli	\$130.00
Check Account Breakdown	02	Athletic Fund	\$130.00
1/30/2017	18003 Check	Doug Harlow - Official V G/B Baksetball Franklin S	\$130.00
Check Account Breakdown	02	Athletic Fund	\$130.00
1/30/2017	18004 Check	Jonathan Carver - Official V G/B Baksetball Frankl	\$130.00
Check Account Breakdown	02	Athletic Fund	\$130.00
1/30/2017	18005 Check	Food Giant #78 - (PO):Concessions Items	\$783.65
Check Account Breakdown	03	Game Concessions	\$783.65
1/30/2017	18006 Check	Deerfield Supplies, LLC - (PO):Greenhouse Supplies	\$1,049.31
Check Account Breakdown	04	Ag/Greenhouse	\$1,049.31
1/31/2017	18007 Check	Donald Gilmore - Official JV/V G Basketball Greenw	\$95.00
Check Account Breakdown	02	Athletic Fund	\$95.00
1/31/2017	18008 Check	Tonie Brown - Official JV/V G Basketball Greenwood	\$95.00
Check Account Breakdown	02	Athletic Fund	\$95.00
1/31/2017	18009 Check	Larry Hammer - Official JV/V G Basketball Greenwo	\$95.00

Todd County Central High School
Disbursements List by Date from 5/01/2016 to 1/31/2017

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

Date	Check #	Type	Description	Amount
Check Account Breakdown				
	02		Athletic Fund	\$95.00
1/31/2017	18010	Check	KDCO - (PO):State Comp Fee	\$200.00
Check Account Breakdown				
	31		Dance Team	\$200.00
1/31/2017	18011	Check	Sight & Sound Electronics - (PO):4 Sevice Calls On	\$400.00
Check Account Breakdown				
	02		Athletic Fund	\$400.00
1/31/2017	18012	Check	Kentucky FFA Leadership Training Center - (PO):Cam	\$1,200.00
Check Account Breakdown				
	16		FFA Club	\$1,200.00
1/31/2017	18013	Check	Fantastics - (PO):Jazz Band Shirts	\$233.75
Check Account Breakdown				
	09		Band Account	\$233.75

Total of Disbursements in Range:	\$11,908.67
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$11,908.67

**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
1/26/2017	\$207.74	Wrestling To Track	
	78	Track	\$207.74
	80	Wrestling	\$-207.74
Total:	\$6,187.74		

School	TCHS
Month	January
Year	2017

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
January				
1/2/2017	17941	Bryan Morgan	Official	\$ 100.00
1/2/2017	17942	Frankie Williams	Official	\$ 100.00
1/2/2017	17943	Jonathan Carver	Official	\$ 100.00
1/4/2017	17946	Harold (Kris) Fields	Official	\$ 100.00
1/4/2017	17947	Ronnie Cowan	Official	\$ 100.00
1/4/2017	17948	Trace Stenz	Official	\$ 100.00
1/18/2017	17966	Larry Hammer	Official	\$ 130.00
1/18/2017	17967	Jonathan Carver	Official	\$ 130.00
1/18/2017	17968	Bryan Morgan	Official	\$ 130.00
1/18/2017	17969	Casey Tooley	Official	\$ 150.00
1/18/2017	17970	Joey Shirley	Official	\$ 150.00
1/18/2017	17971	Evan Ray	Official	\$ 140.00
1/18/2017	17972	Joshua Pearson	Official	\$ 70.00
1/18/2017	17973	Barry Bilyeu	Official	\$ 70.00
1/18/2017	17974	Rob Hacker	Official	\$ 175.00
1/18/2017	17975	Blake Lombard	Official	\$ 175.00
1/18/2017	17976	George Allender	Official	\$ 70.00
1/18/2017	17977	Chris McGuire	Official	\$ 140.00
1/18/2017	17978	James Wells	Official	\$ 70.00
1/24/2017	17982	Joseph Plunk	Official	\$ 95.00
1/24/2017	17983	Todd Duff	Official	\$ 95.00
1/24/2017	17984	Tony Franklin	Official	\$ 95.00

1/30/2017	18002	Donald Gilmore	Official	\$ 130.00
1/30/2017	18003	Doug Harlow	Official	\$ 130.00
1/30/2017	18004	Jonathan Carver	Official	\$ 130.00
1/31/2017	18007	Donald Gilmore	Official	\$ 95.00
1/31/2017	18008	Tonie Brown	Official	\$ 95.00
1/31/2017	18009	Larry Hammer	Official	\$ 95.00

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				
	Larry Power/White Farms	\$300.00	Check	FFA Tractor Day shirts
	Barry/Brenda Brashear	\$500.00	Check	PT/Weapons for ROTC
	American Legion	\$500.00	Check	PT/Weapons for ROTC
February				
March				
April				
May				
June				