ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School	February 28	2017
SCHOOL	FOR THE MONTH ENDING	YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	$4,510.29	$154.06	$25.15	$4,639.20
02 Athletic Fund	$10,776.96	$4,718.30	$4,452.16	$11,043.10
03 Game Concessions	$5,179.41	$3,664.12	$1,060.28	$7,783.25
04 Ag/Greenhouse	$9,569.92	$0.00	$612.00	$8,957.92
05 Drama	$704.54	$0.00	$0.00	$704.54
06 Family/Consumer Sci.	$462.58	$0.00	$0.00	$462.58
07 Academic Team	$0.00	$0.00	$0.00	$0.00
09 Band Account	$3,450.56	$4,717.13	$1,746.78	$6,420.91
10 Students/PBIS	$3,116.97	$70.80	$143.50	$3,044.27
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	$17,695.81	$434.00	$2,238.50	$15,891.31
17 GT Class	$0.00	$80.00	$0.00	$80.00
18 Beta Club	$3,699.49	$0.00	$0.00	$3,699.49
20 Student Council Club	$1,338.69	$1,870.00	$1,391.00	$1,817.69
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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F-SA-14
8/93

SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

Todd County Central High School — SCHOOL

February 28 — FOR THE MONTH ENDING

2017 — 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	$8,658.20	$2,605.00	$0.00	$11,263.20
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	$2,677.48	$232.00	$448.88	$2,460.60
32 Science Dept	$155.11	$0.00	$0.00	$155.11
33 Health Science Assoc.	$252.22	$0.00	$0.00	$252.22
34 Cheerleader Fund	$7,677.42	$0.00	$241.60	$7,435.82
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	$437.83	$78.80	$133.85	$382.78
38 School Fees	$13,731.04	$0.00	$6,499.84	$7,231.20
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

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

* THESE THREE NUMBERS MUST AGREE

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

PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

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SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

Todd County Central High School — SCHOOL

February 28 — FOR THE MONTH ENDING

2017 — YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
39 TCCHS PTO	$1,732.51	$0.00	$0.00	$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 Graduatio	$2,170.62	$9,420.00	$297.00	$11,293.62
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	$1,402.15	$431.00	$0.00	$1,833.15
69 Athletic Travel	$989.99	$0.00	$0.00	$989.99
70 Baseball	$1,796.11	$5,679.00	$1,851.61	$5,623.50
71 Boys Basketball	$2,002.21	$50.00	$24.00	$2,028.21
72 Football	$0.00	$0.00	$0.00	$0.00
73 Girls Basketball	$4,895.56	$90.00	$1,305.73	$3,679.83
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

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

* THESE THREE NUMBERS MUST AGREE

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

PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

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SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School — SCHOOL

February 28 — 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	$205.00	$483.25
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	$5,675.60	$1,085.00	$0.00	$6,760.60
78 Track	$207.74	$0.00	$0.00	$207.74
79 Volleyball	$66.81	$0.00	$0.00	$66.81
80 Wrestling	$0.00	$0.00	$0.00	$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		$35,379.21	$22,676.88	
B. INTER-FUND TRANSFERS		$0.00	$0.00	
C. TOTALS (A - B)	$142,585.47	$35,379.21	$22,676.88	* $155,287.80

RECONCILIATION

Beginning Ledger Balance	$142,585.47	Balance per Bank Statement	$160,801.02
Add: Receipts (Line C)	$35,379.21	Add: Deposits in Transit	$2,135.00
Sub-Total	$177,964.68	Sub-Total	$162,936.02
Less: Expenditures (Line C)	$22,676.88	Less: Outstanding Checks	$7,703.99
Ending Ledger Balance	* $155,287.80	Other Adjustment - EXPLAIN	$55.77
		Actual Cash Balance	* $155,287.80

* THESE THREE NUMBERS MUST AGREE

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

[signature] PRINCIPAL — Tracy Walters CENTRAL FUND TREASURER

3/1/17 DATE — 3/1/17 DATE

* Deposit in Transit - Bank deposited in wrong acct.
* Other adjustment - Bank charged for deposit books in error.

Todd County Central High School
Receipts List by Date for 2/01/2017 to 2/28/2017

Date	Receipt #	Type	Description	Amount	Printed On
2/01/2017	09522596	Other	Disability Paperwork	$15.00	
			01 General Fund	$15.00	
2/01/2017	09522597	Other	Business Ads Yearbook	$200.00	
			25 Yearbook Fund	$200.00	
2/01/2017	09522598	Other	Yearbook Sales	$70.00	
			25 Yearbook Fund	$70.00	
2/01/2017	09522599	Other	Senior Ads Yearbook	$1,100.00	
			25 Yearbook Fund	$1,100.00	
2/02/2017	09522601	Other	Apparel Sales Fundraiser	$90.00	
			73 Girls Basketball	$90.00	
2/02/2017	09522602	Other	Donation Letter B Basketball	$50.00	
			71 Boys Basketball	$50.00	
2/03/2017	09522603	Other	Softball Alumni Fee	$15.00	
			77 Softball	$15.00	
2/03/2017	09522604	Other	Daddy Daughter Dance - Baseball	$365.00	
			70 Baseball	$365.00	
2/03/2017	09522605	Other	Anne Frank Play	$30.00	
			17 GT Class	$30.00	
2/03/2017	09522606	Other	Parking Passes	$30.00	
			10 Students/PBIS	$30.00	
2/03/2017	09522607	Other	Fundraiser	$431.00	
			66 JR ROTC	$431.00	
2/06/2017	09522608	Other	Business Ad	$100.00	
			25 Yearbook Fund	$100.00	
2/06/2017	09522609	Other	Senior Ads	$200.00	
			25 Yearbook Fund	$200.00	
2/06/2017	09522610	Other	Yearbook Sales	$15.00	
			25 Yearbook Fund	$15.00	
2/06/2017	09522611	Other	Fish Fry	$2,283.00	
			60 2016 Parents/Project Graduation	$2,283.00	

Todd County Central High School
Receipts List by Date for 2/01/2017 to 2/28/2017

Date	Receipt #	Type	Description	Amount	Printed On
2/06/2017	09522612	Other	Softball Alumni Fees	$35.00	
			77 Softball	$35.00	
2/06/2017	09522613	Other	Softball Hat Sales	$140.00	
			77 Softball	$140.00	
2/06/2017	09522614	Other	Gate G/B V Basketball Crittenden Co	$385.00	
			02 Athletic Fund	$385.00	
2/06/2017	09522615	Other	Gate G/B V Basketball Crittenden Co	$605.00	
			02 Athletic Fund	$605.00	
2/06/2017	09522616	Other	Concessions G/B V Basketball Crittenden Co	$823.65	
			03 Game Concessions	$823.65	
2/06/2017	09522617	Other	Gate V G Basketball Union Co & B Basketball M	$430.00	
			02 Athletic Fund	$430.00	
2/06/2017	09522618	Other	Concessions V G Basketball Union Co & Boy B	$233.37	
			03 Game Concessions	$233.37	
2/07/2017	09522619	Other	All A Classic Share	$483.30	
			02 Athletic Fund	$483.30	
2/07/2017	09522620	Other	Donation Letters	$695.00	
			60 2016 Parents/Project Graduation	$695.00	
2/07/2017	09522621	Other	Jazz Dinner	$545.00	
			09 Band Account	$545.00	
2/07/2017	09522622	Other	Supplies	$20.00	
			09 Band Account	$20.00	
2/07/2017	09522623	Other	Jazz Dinner	$50.00	
			09 Band Account	$50.00	
2/08/2017	09522624	Other	Jazz Dinner	$25.00	
			09 Band Account	$25.00	
2/08/2017	09522625	Other	Jacket	$50.00	
			16 FFA Club	$50.00	
2/08/2017	09522626	Other	Transcripts	$24.00	
			01 General Fund	$24.00	

Todd County Central High School
Receipts List by Date for 2/01/2017 to 2/28/2017

Date	Receipt #	Type	Description	Amount	Printed On
2/08/2017	09522627	Other	Daddy Daughter Baseball	$160.00	
			70 Baseball	$160.00	
2/08/2017	09522628	Other	Gate V G/ B Basketball Trigg Co	$800.00	
			02 Athletic Fund	$800.00	
2/08/2017	09522629	Other	Concessions V G/B Basketabll Trigg Co	$987.50	
			03 Game Concessions	$987.50	
2/09/2017	09522630	Other	Donation Letters	$485.00	
			60 2016 Parents/Project Graduation	$485.00	
2/09/2017	09522631	Other	State T-Shirts	$117.00	
			31 Dance Team	$117.00	
2/13/2017	09522632	Other	Softball Alumni Fees	$60.00	
			77 Softball	$60.00	
2/13/2017	09522633	Other	Donation Letters	$500.00	
			60 2016 Parents/Project Graduation	$500.00	
2/13/2017	09522634	Other	Coke Commission	$10.80	
			10 Students/PBIS	$10.80	
2/13/2017	09522635	Other	Coke Commission	$78.80	
			37 Faculty Lounge	$78.80	
2/13/2017	09522636	Other	Donation Letters	$680.00	
			60 2016 Parents/Project Graduation	$680.00	
2/13/2017	09522637	Other	Gate V G/B Basketball Russellville	$1,900.00	
			02 Athletic Fund	$1,900.00	
2/13/2017	09522638	Other	Concessions V G/B Basketball Russellville	$1,575.00	
			03 Game Concessions	$1,575.00	
2/13/2017	09522639	Other	Jazz Dinner	$310.00	
			09 Band Account	$310.00	
2/13/2017	09522640	Other	Business Ads	$400.00	
			25 Yearbook Fund	$400.00	
2/13/2017	09522641	Other	Pizza For Jazz Band	$168.00	
			09 Band Account	$168.00	

Todd County Central High School
Receipts List by Date for 2/01/2017 to 2/28/2017

Date	Receipt #	Type	Description	Amount	Printed On
2/14/2017	09522642	Other	Jazz Dinner	$90.00	
			09 Band Account	$90.00	
2/14/2017	09522643	Other	Jazz Dinner	$1,055.00	
			09 Band Account	$1,055.00	
2/15/2017	09522644	Other	Snowball	$270.00	
			20 Student Council Club	$270.00	
2/15/2017	09522645	Other	Donation Letters	$325.00	
			60 2016 Parents/Project Graduation	$325.00	
2/16/2017	09522646	Other	Jazz Dinner	$914.13	
			09 Band Account	$914.13	
2/16/2017	09522647	Other	Retd Start Up Cash	$200.00	
			09 Band Account	$200.00	
2/16/2017	09522648	Other	FFA Jacket	$60.00	
			16 FFA Club	$60.00	
2/16/2017	09522649	Other	Potato Bar (North Todd)	$90.00	
			60 2016 Parents/Project Graduation	$90.00	
2/16/2017	09522650	Other	Yearbook Sales	$70.00	
			25 Yearbook Fund	$70.00	
2/16/2017	09522651	Other	Snowball	$480.00	
			20 Student Council Club	$480.00	
2/17/2017	09522652	Other	Donation Letters	$475.00	
			60 2016 Parents/Project Graduation	$475.00	
2/17/2017	09522653	Other	Softball Alumni	$30.00	
			77 Softball	$30.00	
2/17/2017	09522654	Other	Subway Night	$125.00	
			09 Band Account	$125.00	
2/17/2017	09522655	Other	State T-Shirts	$115.00	
			31 Dance Team	$115.00	
2/17/2017	09522656	Other	Parking Passes	$30.00	
			10 Students/PBIS	$30.00	

Todd County Central High School
Receipts List by Date for 2/01/2017 to 2/28/2017

Date	Receipt #	Type	Description	Amount	Printed On
2/17/2017	09522657	Other	Snowball Tickets	$485.00	
			20 Student Council Club	$485.00	
2/17/2017	09522658	Other	Daddy/Daughter Dance	$870.00	
			70 Baseball	$870.00	
2/21/2017	09522659	Other	Partial Entry Fees For Grudge Match	$1,067.00	
			60 2016 Parents/Project Graduation	$1,067.00	
2/21/2017	09522660	Other	Gate F Boys Basketball Ft Campbell	$115.00	
			02 Athletic Fund	$115.00	
2/21/2017	09522661	Other	Concessions F Boys Basketball Ft Campbell	$44.60	
			03 Game Concessions	$44.60	
2/21/2017	09522662	Other	Daddy Daughter Dance - Baseball	$1,115.00	
			70 Baseball	$1,115.00	
2/21/2017	09522663	Other	Daddy Daughter Dance - Baseball	$530.00	
			70 Baseball	$530.00	
2/21/2017	09522664	Other	Tractor Day Shirts	$294.00	
			16 FFA Club	$294.00	
2/21/2017	09522665	Other	Snowball	$635.00	
			20 Student Council Club	$635.00	
2/22/2017	09522666	Other	Alumni Fee - Softball	$15.00	
			77 Softball	$15.00	
2/22/2017	09522667	Other	Player's Fee - Softball	$150.00	
			77 Softball	$150.00	
2/22/2017	09522668	Other	Grudge Match	$120.00	
			60 2016 Parents/Project Graduation	$120.00	
2/22/2017	09522669	Other	Donations	$600.00	
			09 Band Account	$600.00	
2/22/2017	09522670	Other	Donation Letters	$1,250.00	
			60 2016 Parents/Project Graduation	$1,250.00	
2/23/2017	09522671	Other	Daddy Daughter Dance - Baseball	$700.00	
			70 Baseball	$700.00	

Todd County Central High School
Receipts List by Date for 2/01/2017 to 2/28/2017

Date	Receipt #	Type	Description	Amount	Printed On
2/23/2017	09522672	Other	Daddy Daughter Dance - Baseball	$340.00	
			70 Baseball	$340.00	
2/23/2017	09522673	Other	Donation Letters	$475.00	
			60 2016 Parents/Project Graduation	$475.00	
2/23/2017	09522674	Other	Quad-State	$595.00	
			09 Band Account	$595.00	
2/23/2017	09522675	Other	Jazz Dinner	$20.00	
			09 Band Account	$20.00	
2/23/2017	09522676	Other	T-Shirts	$30.00	
			16 FFA Club	$30.00	
2/23/2017	09522677	Other	Daddy Daughter Dance - Baseball	$355.00	
			70 Baseball	$355.00	
2/24/2017	09522678	Other	Senior Ad	$100.00	
			25 Yearbook Fund	$100.00	
2/24/2017	09522679	Other	Anne Frank	$25.00	
			17 GT Class	$25.00	
2/24/2017	09522680	Other	Anne Frank Trip	$25.00	
			17 GT Class	$25.00	
2/24/2017	09522681	Other	Business Ad	$100.00	
			25 Yearbook Fund	$100.00	
2/24/2017	09522682	Other	Daddy Daughter Dance - Baseball	$474.00	
			70 Baseball	$474.00	
2/27/2017	09522683	Other	Daddy Daughter Dance - Baseball	$770.00	
			70 Baseball	$770.00	
2/27/2017	09522684	Other	Player Fees	$300.00	
			77 Softball	$300.00	
2/27/2017	09522685	Other	Softball Hats	$20.00	
			77 Softball	$20.00	
2/27/2017	09522686	Other	Donation Letters	$750.00	
			60 2016 Parents/Project Graduation	$750.00	

Todd County Central High School
Receipts List by Date for 2/01/2017 to 2/28/2017

Date	Receipt #	Type		Description	Amount	Printed On
2/27/2017	09522687	Other		Donation Letters	$125.00	
			60	2016 Parents/Project Graduation	$125.00	
2/28/2017	09522688	Other		Softball Hats	$20.00	
			77	Softball	$20.00	
2/28/2017	09522689	Other		Softball Players Fees	$300.00	
			77	Softball	$300.00	
2/28/2017	09522690	Other		Ad	$250.00	
			25	Yearbook Fund	$250.00	
2/28/2017	09522691	Other		Donation Letters	$100.00	
			60	2016 Parents/Project Graduation	$100.00	
2/28/2017	09522695	Interest		Acct Interest For February	$115.06	
			01	General Fund	$115.06	

Total: $35,379.21

Todd County Central High School

Disbursements List by Date from 2/01/2017 to 2/28/2017

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

Date	Check #	Type		Description		Amount
2/02/2017	18014	Check		Gerald Printing - (PO):Shirt Sales G Basketball		$1,293.73
Check Account Breakdown			73	Girls Basketball	$1,293.73	
2/02/2017	18015	Check		Gerald Printing - (PO):T-Shirts Cheer Camp		$223.60
Check Account Breakdown			34	Cheerleader Fund	$223.60	
2/03/2017	18016	Check		TCCHS Cafeteria - (PO):Principal's List Breakfast		$143.50
Check Account Breakdown			10	Students/PBIS	$143.50	
2/06/2017	18017	Check		Trace Stenz - Official G/B V Basketball Crittende		$130.00
Check Account Breakdown			02	Athletic Fund	$130.00	
2/06/2017	18018	Check		Doug Golt - Official G/B V Basketball Crittenden		$130.00
Check Account Breakdown			02	Athletic Fund	$130.00	
2/06/2017	18019	Check		Chris Sweeney - Official G/B V Basketball Critten		$130.00
Check Account Breakdown			02	Athletic Fund	$130.00	
2/06/2017	18020	Check		Thomas James - Official V Girls BB Union Co & Boy		$130.00
Check Account Breakdown			02	Athletic Fund	$130.00	
2/06/2017	18021	Check		Barry Bilyeu - Official V Girls BB Union Co & Boy		$130.00
Check Account Breakdown			02	Athletic Fund	$130.00	
2/06/2017	18022	Check		Joey Shirley - Official V Girls BB Union Co & Boy		$130.00
Check Account Breakdown			02	Athletic Fund	$130.00	
2/06/2017	18023	Check		Glazier Football Clinics - (PO):Football Clinics		$239.00
Check Account Breakdown			02	Athletic Fund	$239.00	
2/07/2017	18024	Check		KMEA - (PO):KMEA Registration		$100.00
Check Account Breakdown			09	Band Account	$100.00	
2/07/2017	18025	Check		Bowling Green Baseball, LLC - (PO):Hot Rod Tickets		$625.00
Check Account Breakdown			70	Baseball	$625.00	
2/08/2017	18026	Check		Michael Goodson - Official V G/B Basketabll Trigg		$130.00
Check Account Breakdown			02	Athletic Fund	$130.00	

Todd County Central High School

Disbursements List by Date from 2/01/2017 to 2/28/2017

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

Date	Check #	Type	Description	Amount
2/08/2017	18027	Check	Mark Curry - Official V G/B Basketball Trigg Co	$130.00
Check Account Breakdown			02 Athletic Fund $130.00	
2/08/2017	18028	Check	Doug Gott - Official V G/B Basketball Trigg Co	$130.00
Check Account Breakdown			02 Athletic Fund $130.00	
2/09/2017	18029	Check	Barnes & Noble, Inc. - (PO):Win In The Locker Room	$253.60
Check Account Breakdown			02 Athletic Fund $253.60	
2/09/2017	18030	Check	Hampton Meat Processing - (PO):Fish For Fish Fry	$297.00
Check Account Breakdown			60 2016 Parents/Project Graduation $297.00	
2/09/2017	18031	Check	Gerald Printing - (PO):Vinyl Letter For Hall Of Fa	$86.86
Check Account Breakdown			02 Athletic Fund $86.86	
2/09/2017	18032	Check	Something Special - (PO):Spices For Staff	$40.00
Check Account Breakdown			37 Faculty Lounge $40.00	
2/13/2017	18033	Check	Todd Duff - Official V G/B Basketball Russellville	$130.00
Check Account Breakdown			02 Athletic Fund $130.00	
2/13/2017	18034	Check	Joseph Plunk - Official V G/B Basketball Russellvi	$130.00
Check Account Breakdown			02 Athletic Fund $130.00	
2/13/2017	18035	Check	Adam Rider - Official V G/B Basketball Russellvil	$130.00
Check Account Breakdown			02 Athletic Fund $130.00	
2/13/2017	18036	Check	Bambino's Pizza - (PO):Pizza For Jazz Band Members	$168.00
Check Account Breakdown			09 Band Account $168.00	
2/14/2017	18037	Check	Leilani Campbell - (PO):Reimb Postage For Scholars	$25.15
Check Account Breakdown			01 General Fund $25.15	
2/15/2017	18038	Check	Marnie Broady - (PO):3 Clothes Racks For Uniforms	$346.00
Check Account Breakdown			02 Athletic Fund $346.00	
2/15/2017	18039	Check	My Office Products - (PO):Calculators For Testing	$5,900.00
Check Account Breakdown			38 School Fees $5,900.00	

Todd County Central High School

Disbursements List by Date from 2/01/2017 to 2/28/2017

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

Date	Check #	Type		Description		Amount
2/16/2017	18040	Check		KDCO - (PO):State Comp. Shirts		$135.00
Check Account Breakdown			31	Dance Team	$135.00	
2/17/2017	18041	Check		Hilton Garden Inn - (PO):Snowball Dance		$1,326.00
Check Account Breakdown			20	Student Council Club	$1,326.00	
2/17/2017	18042	Check		Robert Kapp & Assoc. - (PO):Marching Shoes		$414.98
Check Account Breakdown			09	Band Account	$414.98	
2/17/2017	18043	Check		Central Screen Printing - (PO):Fruit/Tractor Day/O		$1,919.50
Check Account Breakdown			16	FFA Club	$1,919.50	
2/17/2017	18044	Check		Murray State Collegiate FFA - (PO):Officer Trainin		$160.00
Check Account Breakdown			16	FFA Club	$160.00	
2/21/2017	18045	Check		Rob Hacker - Official 2 - F Boys Basketball		$70.00
Check Account Breakdown			02	Athletic Fund	$70.00	
2/21/2017	18046	Check		Evan Ray - Official 2 - F Boys Basketball		$70.00
Check Account Breakdown			02	Athletic Fund	$70.00	
2/21/2017	18047	Check		Davis Taylor - Official 2 - F Boys Basketball		$70.00
Check Account Breakdown			02	Athletic Fund	$70.00	
2/22/2017	18048	Check		Quad-State Senior High School Festival - (PO):Quad		$275.00
Check Account Breakdown			09	Band Account	$275.00	
2/22/2017	18049	Check		Quality Inn - (PO):Hotel Rooms Quad State		$658.80
Check Account Breakdown			09	Band Account	$658.80	
2/22/2017	18050	Check		Hyatt Regency - Lexington - (PO):2 Rooms 3 Nights		$1,438.86
Check Account Breakdown			02	Athletic Fund	$1,438.86	
2/23/2017	18051	Check		Clark Beverage Group, Inc. - (PO):Coke Orders For		$221.00
Check Account Breakdown			03	Game Concessions	$221.00	
2/23/2017	18052	Check		Skeeter-Kell - (PO):Baseball Caps, Hoise, Tees		$1,120.61
Check Account Breakdown			70	Baseball	$1,120.61	

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

Date	Check #	Type		Description		Amount
2/24/2017	18053	Check		Food Giant #78 - (PO):Concessions Items		$185.21
Check Account Breakdown			03	Game Concessions	$185.21	
2/24/2017	18054	Check		Wal-Mart Community - (PO):Faculty Supplies		$93.85
Check Account Breakdown			37	Faculty Lounge	$93.85	
2/24/2017	18055	Check		Wal-Mart Community - (PO):Concessions Items		$654.07
Check Account Breakdown			03	Game Concessions	$654.07	
2/24/2017	18056	Check		Todd Co Board Of Education - 5 Games Concessions M		$317.84
Check Account Breakdown			02	Athletic Fund	$317.84	
2/27/2017	18057	Check		Melissa Weathers - (PO):Reimburse For Decorations		$81.00
Check Account Breakdown			70	Baseball	$81.00	
2/27/2017	18058	Check		KMEA - (PO):KMEA Assessment Registration		$130.00
Check Account Breakdown			09	Band Account	$130.00	
2/27/2017	18059	Check		National FFA Organization - (PO):FFA Jackets		$159.00
Check Account Breakdown			16	FFA Club	$159.00	
2/27/2017	18060	Check		Greenhouse Megastroe - (PO):Cooling Pads		$612.00
Check Account Breakdown			04	Ag/Greenhouse	$612.00	
2/27/2017	18061	Check		Barnes & Noble, Inc. - (PO):Chinese Books		$599.84
Check Account Breakdown			38	School Fees	$599.84	
2/27/2017	18062	Check		Nancys Flowers - (PO):Basketball Homecoming Flower		$65.00
Check Account Breakdown			20	Student Council Club	$65.00	
2/27/2017	18063	Check		Nancys Flowers - (PO):4 Senior Roses		$24.00
Check Account Breakdown			31	Dance Team	$24.00	
2/27/2017	18064	Check		Weissman Designs For Dance - (PO):Dance Clothes		$289.88
Check Account Breakdown			31	Dance Team	$289.88	
2/28/2017	18065	Check		Nancys Flowers - (PO):4 Roses Senior Night		$24.00
Check Account Breakdown			71	Boys Basketball	$24.00	

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

Date	Check #	Type	Description		Amount
2/28/2017	18066	Check	Nancys Flowers - (PO):3 Roses Senior Night		$18.00
Check Account Breakdown			34 Cheerleader Fund	$18.00	
2/28/2017	18067	Check	Nancys Flowers - (PO):2 Roses Senior Night		$12.00
Check Account Breakdown			73 Girls Basketball	$12.00	
2/28/2017	18068	Check	US Hole In One - (PO):Hole In One Insurance		$205.00
Check Account Breakdown			74 G/B Golf	$205.00	
2/28/2017	18069	Check	TCMS Cafeteria - (PO):Reimb Supplies Daddy Daughte		$25.00
Check Account Breakdown			70 Baseball	$25.00	

Total of Disbursements in Range:	**$22,676.88**
Total Voided in Range, but Created Outside of Range: -	**$0.00**
Total Stopped in Range, but Created Outside of Range: -	**$0.00**
	$22,676.88

Outstanding Checks

Todd County Central High School

Disbursements List by Date from 5/01/2016 to 2/28/2017

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

Date	Check #	Type		Description		Amount
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	
11/03/2016	17860	Check		Ally Morgan - 2nd Place Essay Winner		$100.00
Check Account Breakdown			40	TCCHS Veteran's Day Program	$100.00	
1/31/2017	18008	Check		Tonie Brown - Official JV/V G Basketball Greenwood		$95.00
Check Account Breakdown			02	Athletic Fund	$95.00	
2/06/2017	18017	Check		Trace Stenz - Official G/B V Basketball Crittende		$130.00
Check Account Breakdown			02	Athletic Fund	$130.00	
2/08/2017	18027	Check		Mark Curry - Official V G/B Basketball Trigg Co		$130.00
Check Account Breakdown			02	Athletic Fund	$130.00	
2/21/2017	18045	Check		Rob Hacker - Official 2 - F Boys Basketball		$70.00
Check Account Breakdown			02	Athletic Fund	$70.00	
2/21/2017	18046	Check		Evan Ray - Official 2 - F Boys Basketball		$70.00
Check Account Breakdown			02	Athletic Fund	$70.00	
2/21/2017	18047	Check		Davis Taylor - Official 2 - F Boys Basketball		$70.00
Check Account Breakdown			02	Athletic Fund	$70.00	
2/22/2017	18048	Check		Quad-State Senior High School Festival - (PO):Quad		$275.00
Check Account Breakdown			09	Band Account	$275.00	
2/22/2017	18049	Check		Quality Inn - (PO):Hotel Rooms Quad State		$658.80
Check Account Breakdown			09	Band Account	$658.80	
2/22/2017	18050	Check		Hyatt Regency - Lexington - (PO):2 Rooms 3 Nights		$1,438.86
Check Account Breakdown			02	Athletic Fund	$1,438.86	
2/23/2017	18052	Check		Skeeter-Kell - (PO):Baseball Caps, Hoise, Tees		$1,120.61
Check Account Breakdown			70	Baseball	$1,120.61	

Todd County Central High School

Disbursements List by Date from 5/01/2016 to 2/28/2017

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

Date	Check #	Type		Description		Amount
2/24/2017	18053	Check		Food Giant #78 - (PO):Concessions Items		$185.21
Check Account Breakdown			03	Game Concessions	$185.21	
2/24/2017	18054	Check		Wal-Mart Community - (PO):Faculty Supplies		$93.85
Check Account Breakdown			37	Faculty Lounge	$93.85	
2/24/2017	18055	Check		Wal-Mart Community - (PO):Concessions Items		$654.07
Check Account Breakdown			03	Game Concessions	$654.07	
2/27/2017	18058	Check		KMEA - (PO):KMEA Assessment Registration		$130.00
Check Account Breakdown			09	Band Account	$130.00	
2/27/2017	18059	Check		National FFA Organization - (PO):FFA Jackets		$159.00
Check Account Breakdown			16	FFA Club	$159.00	
2/27/2017	18060	Check		Greenhouse Megastroe - (PO):Cooling Pads		$612.00
Check Account Breakdown			04	Ag/Greenhouse	$612.00	
2/27/2017	18061	Check		Barnes & Noble, Inc. - (PO):Chinese Books		$599.84
Check Account Breakdown			38	School Fees	$599.84	
2/27/2017	18062	Check		Nancys Flowers - (PO):Basketball Homecoming Flower		$65.00
Check Account Breakdown			20	Student Council Club	$65.00	
2/27/2017	18063	Check		Nancys Flowers - (PO):4 Senior Roses		$24.00
Check Account Breakdown			31	Dance Team	$24.00	
2/27/2017	18064	Check		Weissman Designs For Dance - (PO):Dance Clothes		$289.88
Check Account Breakdown			31	Dance Team	$289.88	
2/28/2017	18065	Check		Nancys Flowers - (PO):4 Roses Senior Night		$24.00
Check Account Breakdown			71	Boys Basketball	$24.00	
2/28/2017	18066	Check		Nancys Flowers - (PO):3 Roses Senior Night		$18.00
Check Account Breakdown			34	Cheerleader Fund	$18.00	
2/28/2017	18067	Check		Nancys Flowers - (PO):2 Roses Senior Night		$12.00
Check Account Breakdown			73	Girls Basketball	$12.00	

Todd County Central High School

Disbursements List by Date from 5/01/2016 to 2/28/2017

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

Date	Check #	Type		Description		Amount
2/28/2017	18068	Check		US Hole In One - (PO):Hole In One Insurance		$205.00
Check Account Breakdown			74	G/B Golf	$205.00	
2/28/2017	18069	Check		TCMS Cafeteria - (PO):Reimb Supplies Daddy Daughte		$25.00
Check Account Breakdown			70	Baseball	$25.00	

Total of Disbursements in Range:	**$7,703.99**
Total Voided in Range, but Created Outside of Range: -	**$0.00**
Total Stopped in Range, but Created Outside of Range: -	**$0.00**
	$7,703.99

F-SA-15B

SCHOOL ACTIVITY FUND
ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE

School TCCHS

Month February
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.

TCCHS Paymen de to Non-Employees 2016-2017

Date	Check #	Name	Purpose	Amount
JULY		None		
AUGUST				
8/18/16	17619	Melissa Smith	Official	$ 85.00
8/18/16	17620	Matt Durbin	Official	$ 75.00
8/18/16	17621	Daniel Scott	Official	$ 85.00
8/18/16	17622	Nathan Love	Official	$ 105.00
8/18/16	17623	Paul Terry	Official	$ 105.00
8/19/16	17626	Ronnie Cowan	Official	$ 105.00
8/19/16	17627	Katrina Allender	Official	$ 105.00
8/19/16	17630	John Campbell	Official	$ 97.50
8/19/16	17631	Michael Griggs	Official	$ 97.50
8/22/16	17633	Jonathan Lynn	Official	$ 80.00
8/22/16	17634	Donald Gilmore	Official	$ 80.00
8/22/16	17635	Josh Birdsong	Official	$ 80.00
8/22/16	17636	Jeff Porter	Official	$ 80.00
8/22/16	17637	John Travis	Official	$ 80.00
8/26/16	17646	James Ethan Graves	Official	$ 85.00
8/26/16	17647	Christopher Herrera	Official	$ 75.00
8/26/16	17648	Benjamin Kadric	Official	$ 85.00
8/26/16	17649	James Michael Berry	Official	$ 97.50
8/26/16	17650	Bryan Hockman	Official	$ 97.50
8/31/16	17656	Dave Anderson	Official	$ 60.00
8/31/16	17657	James Ethan Graves	Official	$ 60.00
8/31/16	17658	Blake Lombard	Official	$ 97.50
8/31/16	17659	Timothy Sharp	Official	$ 97.50
8/31/16	17660	Mickey Allen	Official	$ 60.00
8/31/16	17661	John Travis	Official	$ 60.00
8/31/16	17662	David Brown	Official	$ 60.00
8/31/16	17663	Robert Littlepage	Official	$ 60.00
September				
9/2/16	17665	Melissa Smith	Official	$ 105.00
9/2/16	17666	Eddie Freemland	Official	$ 105.00
9/7/16	17674	Tony Franklin	Official	$ 97.50
9/7/16	17675	James Michael Berry	Official	$ 97.50
9/9/16	17679	Benjamin Kadric	Official	$ 105.00
9/9/16	17680	Mark Flener	Official	$ 105.00
9/9/16	17681	Logan Gilbert	Official	$ 97.50
9/9/16	17682	Stuart Hussey	Official	$ 97.50
9/12/16	17683	Anthony Davidson	Official	$ 60.00
9/12/16	17684	Melissa Smith	Official	$ 60.00
9/12/16	17686	John Bruce	Official	$ 60.00
9/15/16	17687	James Scarlett	Official	$ 60.00
9/15/16	17688	Brad Johnson	Official	$ 60.00
9/15/16	17689	James Harris	Official	$ 60.00
9/15/16	17690	Michael Griggs	Official	$ 97.50
9/15/16	17691	Caleb Bergamini	Official	$ 97.50

9/15/16	17692	Robbie Spratt	Official	$ 85.00
9/15/16	17693	Gary Price	Official	$ 75.00
9/15/16	17694	Matt Durbin	Official	$ 85.00
9/15/16	17697	Robbie Spratt	Official	$ 45.00
9/15/16	17698	Corey Coons	Official	$ 45.00
9/15/16	17699	Matt Durbin	Official	$ 55.00
9/16/16	17701	Robert Littlepage	Official	$ 60.00
9/16/16	17706	Jennifer Franklin	Official	$ 80.00
9/19/16	17707	Trae Cardwell	Official	$ 80.00
9/19/16	17708	Cody Morris	Official	$ 80.00
9/19/16	17709	Keith Mahone	Official	$ 80.00
9/19/16	17710	David Brown	Official	$ 80.00
9/20/16	17712	Jetson Hyseni	Official	$ 105.00
9/20/16	17713	Gary Price	Official	$ 105.00
9/22/16	17714	Melissa Smith	Official	$ 105.00
9/22/16	17715	Eric Monnier	Official	$ 105.00
9/22/16	17716	Melissa Smith	Official	$ 85.00
9/22/16	17717	Corey Coons	Official	$ 75.00
9/22/16	17718	Robbie Spratt	Official	$ 85.00
9/23/16	17725	James Michael Berry	Official	$ 97.50
9/23/16	17726	Tony Franklin	Official	$ 97.50
9/23/16	17727	Benjamin Kadric	Official	$ 105.00
9/23/16	17728	Dennis Beard	Official	$ 105.00
9/26/16	17729	Dennis Beard	Official	$ 85.00
9/26/16	17730	Anthony Davidson	Official	$ 75.00
9/26/16	17731	Mark Flener	Official	$ 85.00
9/26/16	17732	Anthony Holloway	Official	$ 80.00
9/26/16	17733	James Scarlett	Official	$ 80.00
9/26/16	17734	Eric Barnett	Official	$ 80.00
9/26/16	17735	Shawn Thomas	Official	$ 80.00
9/26/16	17736	William Harvey	Official	$ 80.00
9/28/16	17746	Matt Durbin	Official	$ 105.00
9/28/16	17747	Mandy Love	Official	$ 105.00
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
February				
2/6/2017	18017	Trace Stenz	Official	$ 130.00
2/6/2017	18018	Doug Gott	Official	$ 130.00
2/6/2017	18019	Chris Sweeney	Official	$ 130.00
2/6/2017	18020	Thomas James	Official	$ 130.00
2/6/2017	18021	Barry Bilyeu	Official	$ 130.00
2/6/2017	18022	Joey Shirley	Official	$ 130.00
2/8/2017	18026	Michael Goodson	Official	$ 130.00
2/8/2017	18027	Mark Curry	Official	$ 130.00
2/8/2017	18028	Doug Gott	Official	$ 130.00
2/13/2017	18033	Todd Duff	Official	$ 130.00
2/13/2017	18034	Joseph Plunk	Official	$ 130.00
2/13/2017	18035	Adam Rider	Official	$ 130.00
2/21/2017	18045	Rob Hacker	Official	$ 70.00
2/21/2017	18046	Evan Ray	Official	$ 70.00
2/21/2017	18047	Davis Taylor	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					
	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					
	Sunnydale Farm Inc.	$200.00	Check	Band	
	John/Carrie Joy Brookshire	$200.00	Check	Band	
	Playschool Child Care	$200.00	Check	Band	
March					
April					
May					
June					