

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School

April 30

2017

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$4,827.36	\$524.11	\$0.00	\$5,351.47
02 Athletic Fund	\$12,707.31	\$1,170.00	\$2,606.13	\$11,271.18
03 Game Concessions	\$7,917.69	\$2,614.97	\$1,477.13	\$9,055.53
04 Ag/Greenhouse	\$8,957.92	\$2,184.00	\$1,782.96	\$9,358.96
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	\$4,754.23	\$3,444.63	\$150.00	\$8,048.86
10 Students/PBIS	\$2,911.22	\$147.69	\$0.00	\$3,058.91
12 PE Fund	\$543.76	\$0.00	\$0.00	\$543.76
13 Coaches Vs. Cancer	\$10.00	\$0.00	\$0.00	\$10.00
15 Literary Magazine Club	\$475.05	\$0.00	\$0.00	\$475.05
16 FFA Club	\$15,676.31	\$2,495.00	\$70.50	\$18,100.81
17 GT Class	\$110.00	\$15.00	\$125.00	\$0.00
18 Beta Club	\$3,699.49	\$0.00	\$192.20	\$3,507.29
20 Student Council Club	\$1,785.69	\$0.00	\$0.00	\$1,785.69
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

Todd County Central High School
SCHOOL

April 30
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	\$5.25	\$0.00	\$79.90
24 TCCHS STLP	\$0.00	\$0.00	\$0.00	\$0.00
25 Yearbook Fund	\$12,963.20	\$415.00	\$0.00	\$13,378.20
27 Library Fund	\$654.69	\$0.00	\$0.00	\$654.69
28 CPR Fund	\$237.13	\$0.00	\$230.00	\$7.13
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	\$1,181.40	\$0.00	\$0.00	\$1,181.40
32 Science Dept	\$155.11	\$0.00	\$0.00	\$155.11
33 Health Science Assoc.	\$252.22	\$0.00	\$100.00	\$152.22
34 Cheerleader Fund	\$7,756.82	\$1,545.00	\$1,447.50	\$7,854.32
35 Future Educators Of America (F	\$342.44	\$0.00	\$0.00	\$342.44
36 National Honor Society	\$2,062.58	\$220.00	\$424.00	\$1,858.58
37 Faculty Lounge	\$435.11	\$76.04	\$120.00	\$391.15
38 School Fees	\$7,231.20	\$0.00	\$140.85	\$7,090.35
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	\$1,573.68	\$753.00	\$150.00	\$2,176.68
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	\$5,815.60	\$2,130.00	\$4,673.42	\$3,272.18
50 Rick Jolly Scholarship Fund	\$3,340.00	\$0.00	\$0.00	\$3,340.00
55 Scholarships	\$1,355.00	\$1,200.00	\$0.00	\$2,555.00
58 YSC	\$0.00	\$0.00	\$0.00	\$0.00
60 2017 Parents/Project Graduatio	\$30,347.22	\$3,783.86	\$2,545.11	\$31,585.97
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	\$1,792.65	\$0.00	\$0.00	\$1,792.65
68 Spring Officials	\$1,040.00	\$0.00	\$0.00	\$1,040.00
69 Athletic Travel	\$989.99	\$0.00	\$0.00	\$989.99
70 Baseball	\$5,327.93	\$1,130.09	\$1,223.45	\$5,234.57
71 Boys Basketball	\$2,028.21	\$0.00	\$570.45	\$1,457.76
72 Football	\$0.00	\$0.00	\$0.00	\$0.00
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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8/93

Todd County Central High School

SCHOOL

April 30

FOR THE MONTH ENDING

2017

YEAR

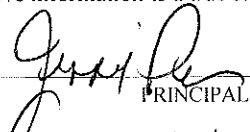
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
73 Girls Basketball	\$3,829.83	\$0.00	\$3,829.83	\$0.00
74 G/B Golf	\$1,101.85	\$500.00	\$321.00	\$1,280.85
75 Boys Soccer	\$3,358.45	\$0.00	\$0.00	\$3,358.45
76 Girls Soccer	\$2,831.07	\$0.00	\$0.00	\$2,831.07
77 Softball	\$12,572.62	\$366.55	\$5,088.91	\$7,850.26
78 Track	\$207.74	\$664.00	\$207.74	\$664.00
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	\$335.00	\$0.00	\$400.28
A. SUB-TOTALS		\$25,719.19	\$27,476.18	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$187,556.50	\$25,719.19	\$27,476.18	* \$185,799.51

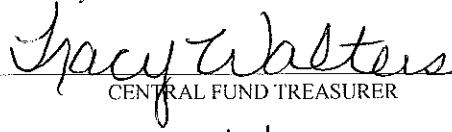
RECONCILIATION

Beginning Ledger Balance	\$187,556.50	Balance per Bank Statement	\$196,416.06
Add: Receipts (Line C)	\$25,719.19	Add: Deposits in Transit	\$0.00
Sub-Total	\$213,275.69	Sub-Total	\$196,416.06
Less: Expenditures (Line C)	\$27,476.18	Less: Outstanding Checks	\$10,616.55
Ending Ledger Balance	* \$185,799.51	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$185,799.51

* 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
5/1/17
DATE


CENTRAL FUND TREASURER
5/1/17
DATE

Todd County Central High School
Receipts List by Date for 4/01/2017 to 4/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
4/10/2017	09522861	Other	Golf Scramble Sponsors	\$100.00	
			74 G/B Golf	\$100.00	
4/10/2017	09522862	Other	Car/Craft Show	\$553.00	
			60 2017 Parents/Project Graduation	\$553.00	
4/10/2017	09522865	Other	Gate V/V Baseball Graves Co	\$195.00	
			02 Athletic Fund	\$195.00	
4/10/2017	09522866	Other	Concessions V/V Baseball Graves Co	\$454.30	
			03 Game Concessions	\$454.30	
4/10/2017	09522867	Other	Donations	\$100.00	
			60 2017 Parents/Project Graduation	\$100.00	
4/12/2017	09522868	Other	Hot Rod Tickets Baseball	\$50.00	
			70 Baseball	\$50.00	
4/12/2017	09522869	Other	Greenhouse Sales	\$124.00	
			04 Ag/Greenhouse	\$124.00	
4/12/2017	09522870	Other	Fish Fry	\$120.00	
			60 2017 Parents/Project Graduation	\$120.00	
4/12/2017	09522871	Other	Stoles	\$20.00	
			36 National Honor Society	\$20.00	
4/12/2017	09522872	Other	Disability Paperwork	\$15.00	
			01 General Fund	\$15.00	
4/13/2017	09522873	Other	Golf Entry Fee	\$400.00	
			74 G/B Golf	\$400.00	
4/13/2017	09522874	Other	NHS Stole	\$20.00	
			36 National Honor Society	\$20.00	
4/13/2017	09522875	Other	Greenhouse Sales	\$52.00	
			04 Ag/Greenhouse	\$52.00	
4/13/2017	09522876	Other	Gate V Baseball Franklin Simpson	\$210.00	
			02 Athletic Fund	\$210.00	
4/13/2017	09522877	Other	Gate V Softball Franklin Simpson	\$145.00	
			02 Athletic Fund	\$145.00	

Todd County Central High School
Receipts List by Date for 4/01/2017 to 4/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
4/13/2017	09522878	Other	Concessions V Softball Franklin Simpson	\$133.75	
			03 Game Concessions	\$133.75	
4/13/2017	09522879	Other	Prom Tickets	\$790.00	
			42 Class Of 2018	\$790.00	
4/14/2017	09522880	Other	Gate JV/V Softball UHA	\$70.00	
			02 Athletic Fund	\$70.00	
4/14/2017	09522881	Other	Concessions JV/V Softball UHA	\$366.55	
			77 Softball	\$366.55	
4/14/2017	09522882	Other	Gate JV/V Baseball Butler Co	\$295.00	
			02 Athletic Fund	\$295.00	
4/14/2017	09522883	Other	Concessions JV/V Baseball Butler Co	\$574.59	
			70 Baseball	\$574.59	
4/14/2017	09522884	Other	Plant Sales	\$79.00	
			04 Ag/Greenhouse	\$79.00	
4/14/2017	09522885	Other	Plant Sales	\$108.00	
			04 Ag/Greenhouse	\$108.00	
4/14/2017	09522886	Other	Donation	\$50.00	
			60 2017 Parents/Project Graduation	\$50.00	
4/14/2017	09522887	Other	Archery Tournament Concessions From TCMS	\$1,699.42	
			03 Game Concessions	\$1,699.42	
4/14/2017	09522888	Other	Donation	\$500.00	
			60 2017 Parents/Project Graduation	\$500.00	
4/14/2017	09522889	Other	Shirt Sponsor	\$200.00	
			82 Trap Shooting	\$200.00	
4/17/2017	09522890	Other	Gate JV/V Baseball Trigg Co	\$165.00	
			02 Athletic Fund	\$165.00	
4/17/2017	09522891	Other	Concessions JV/V Baseball Trigg Co	\$327.50	
			03 Game Concessions	\$327.50	
4/17/2017	09522892	Other	Yearbook Sales	\$140.00	
			25 Yearbook Fund	\$140.00	

Todd County Central High School
Receipts List by Date for 4/01/2017 to 4/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
4/17/2017	09522893	Other	Prom Tickets	\$300.00	
			42 Class Of 2018	\$300.00	
4/17/2017	09522894	Other	Greenhouse Sales	\$561.00	
			04 Ag/Greenhouse	\$561.00	
4/18/2017	09522895	Other	Coke Commission	\$76.04	
			37 Faculty Lounge	\$76.04	
4/18/2017	09522896	Other	Coke Commission	\$37.69	
			10 Students/PBIS	\$37.69	
4/18/2017	09522897	Other	DQ Fundraiser	\$117.36	
			60 2017 Parents/Project Graduation	\$117.36	
4/18/2017	09522898	Other	Little Debbie Snacks	\$1,330.00	
			34 Cheerleader Fund	\$1,330.00	
4/18/2017	09522899	Other	T-Shirt Sales	\$50.00	
			34 Cheerleader Fund	\$50.00	
4/18/2017	09522900	Other	AP Test	\$186.00	
			01 General Fund	\$186.00	
4/18/2017	09522901	Other	Donation	\$100.00	
			60 2017 Parents/Project Graduation	\$100.00	
4/18/2017	09522902	Other	Banquet Sponsors	\$490.00	
			16 FFA Club	\$490.00	
4/18/2017	09522903	Other	World's Finest Chocolates	\$1,327.00	
			09 Band Account	\$1,327.00	
4/19/2017	09522904	Other	L & R Soda Shop	\$1,165.00	
			60 2017 Parents/Project Graduation	\$1,165.00	
4/19/2017	09522905	Other	L & R Soda Shop	\$583.50	
			60 2017 Parents/Project Graduation	\$583.50	
4/19/2017	09522906	Other	Kenner Scholarship	\$200.00	
			55 Scholarships	\$200.00	
4/19/2017	09522907	Other	Little Debbie Snacks	\$145.00	
			34 Cheerleader Fund	\$145.00	

Todd County Central High School
Receipts List by Date for 4/01/2017 to 4/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
4/19/2017	09522908	Other	Trap Shooting Donation	\$135.00	
			82 Trap Shooting	\$135.00	
4/19/2017	09522909	Other	Donation To Track	\$500.00	
			78 Track	\$500.00	
4/19/2017	09522910	Other	Greenhouse Sales	\$235.00	
			04 Ag/Greenhouse	\$235.00	
4/19/2017	09522911	Other	Banquet Sponsor	\$210.00	
			16 FFA Club	\$210.00	
4/20/2017	09522912	Other	Prom Tickets	\$565.00	
			42 Class Of 2018	\$565.00	
4/20/2017	09522913	Other	Plant Sales	\$277.00	
			04 Ag/Greenhouse	\$277.00	
4/20/2017	09522914	Other	Banquet Sponsors	\$101.00	
			16 FFA Club	\$101.00	
4/20/2017	09522915	Other	Yearbook Sales	\$205.00	
			25 Yearbook Fund	\$205.00	
4/20/2017	09522916	Other	Prom Tickets	\$350.00	
			42 Class Of 2018	\$350.00	
4/20/2017	09522917	Other	FFA T-Shirt Sale	\$5.00	
			16 FFA Club	\$5.00	
4/20/2017	09522918	Other	FFA Banquet Sponsors	\$60.00	
			16 FFA Club	\$60.00	
4/21/2017	09522919	Other	NHS Stoles	\$40.00	
			36 National Honor Society	\$40.00	
4/21/2017	09522920	Other	Greenhouse	\$201.00	
			04 Ag/Greenhouse	\$201.00	
4/21/2017	09522921	Other	Spanish Club	\$5.25	
			22 Spanish Club	\$5.25	
4/21/2017	09522922	Other	Plant Sales	\$66.00	
			04 Ag/Greenhouse	\$66.00	

Todd County Central High School
Receipts List by Date for 4/01/2017 to 4/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
4/21/2017	09522923	Other	Banquet Sponsors	\$430.00	
			16 FFA Club	\$430.00	
4/21/2017	09522924	Other	Yearbook Sales	\$70.00	
			25 Yearbook Fund	\$70.00	
4/24/2017	09522925	Other	Grand March	\$603.00	
			39 TCCHS PTO	\$603.00	
4/24/2017	09522926	Other	Donations	\$200.00	
			60 2017 Parents/Project Graduation	\$200.00	
4/24/2017	09522927	Other	Parking Passes	\$80.00	
			10 Students/PBIS	\$80.00	
4/24/2017	09522928	Other	Prom Tickets	\$125.00	
			42 Class Of 2018	\$125.00	
4/24/2017	09522929	Other	T-Shirts	\$20.00	
			34 Cheerleader Fund	\$20.00	
4/24/2017	09522930	Other	Plant Sales	\$69.00	
			04 Ag/Greenhouse	\$69.00	
4/24/2017	09522931	Other	Ret'd Start Up Cash	\$150.00	
			39 TCCHS PTO	\$150.00	
4/24/2017	09522932	Other	Cornhole Boards	\$90.00	
			16 FFA Club	\$90.00	
4/25/2017	09522933	Other	Banquet Sponsors	\$461.00	
			16 FFA Club	\$461.00	
4/25/2017	09522934	Other	Plant Sales	\$100.00	
			04 Ag/Greenhouse	\$100.00	
4/25/2017	09522935	Other	Ret'd Start Up Cash	\$150.00	
			09 Band Account	\$150.00	
4/25/2017	09522936	Other	Pancake Breakfast	\$552.73	
			09 Band Account	\$552.73	
4/25/2017	09522937	Other	World's Finest Chocolates	\$383.00	
			09 Band Account	\$383.00	

Todd County Central High School
Receipts List by Date for 4/01/2017 to 4/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
4/25/2017	09522938	Other	World's Finest Chocolates	\$312.00	
			09 Band Account	\$312.00	
4/25/2017	09522939	Other	Band Fees	\$541.00	
			09 Band Account	\$541.00	
4/25/2017	09522940	Other	Plant Sales	\$93.00	
			04 Ag/Greenhouse	\$93.00	
4/25/2017	09522941	Other	Banquet Reservations	\$36.00	
			16 FFA Club	\$36.00	
4/25/2017	09522942	Other	Cornhold Boards	\$50.00	
			16 FFA Club	\$50.00	
4/25/2017	09522943	Other	Donation	\$100.00	
			60 2017 Parents/Project Graduation	\$100.00	
4/26/2017	09522944	Other	Signs Baseball	\$200.00	
			70 Baseball	\$200.00	
4/26/2017	09522945	Other	Gate JV/V Baseball Russellville	\$90.00	
			02 Athletic Fund	\$90.00	
4/26/2017	09522946	Other	Concessions JV/V Baseball Russellville	\$305.50	
			70 Baseball	\$305.50	
4/26/2017	09522947	Other	Parking Passes	\$30.00	
			10 Students/PBIS	\$30.00	
4/26/2017	09522948	Other	Stole	\$20.00	
			36 National Honor Society	\$20.00	
4/26/2017	09522949	Other	Stole	\$20.00	
			36 National Honor Society	\$20.00	
4/26/2017	09522950	Other	Disability Paperwork	\$30.00	
			01 General Fund	\$30.00	
4/26/2017	09522951	Other	Donations	\$195.00	
			60 2017 Parents/Project Graduation	\$195.00	
4/26/2017	09522952	Other	Loving Cup Scholarship	\$1,000.00	
			55 Scholarships	\$1,000.00	

Todd County Central High School
Receipts List by Date for 4/01/2017 to 4/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
4/26/2017	09522953	Other	Banquet Sponsor	\$410.00	
			16 FFA Club	\$410.00	
4/26/2017	09522954	Other	Greenhouse	\$156.00	
			04 Ag/Greenhouse	\$156.00	
4/28/2017	09522955	Other	Stoles	\$40.00	
			36 National Honor Society	\$40.00	
4/28/2017	09522956	Other	Stoles	\$60.00	
			36 National Honor Society	\$60.00	
4/28/2017	09522957	Other	Field Trip	\$15.00	
			17 GT Class	\$15.00	
4/28/2017	09522958	Other	World's Finest Chocolates	\$178.90	
			09 Band Account	\$178.90	
4/28/2017	09522959	Other	Track T-Shirt Sales	\$164.00	
			78 Track	\$164.00	
4/28/2017	09522960	Other	AP Test	\$93.00	
			01 General Fund	\$93.00	
4/28/2017	09522961	Other	Transcripts	\$6.00	
			01 General Fund	\$6.00	
4/28/2017	09522962	Other	Banquet Reservations	\$12.00	
			16 FFA Club	\$12.00	
4/28/2017	09522963	Other	Plant Sales	\$63.00	
			04 Ag/Greenhouse	\$63.00	
4/28/2017	09522964	Other	Graduation Sash	\$15.00	
			16 FFA Club	\$15.00	
4/28/2017	09522965	Other	Banquet Sponsor	\$125.00	
			16 FFA Club	\$125.00	
4/30/2017	09522975	Interest	Acct Interest For April	\$194.11	
			01 General Fund	\$194.11	
Total:				\$25,719.19	

Todd County Central High School

Disbursements List by Date from 4/01/2017 to 4/30/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
4/10/2017	18141	Check	Valor Hall Conference And Event Center - (PO):Rema	\$1,462.50
Check Account Breakdown				
		42	Class Of 2018	\$1,462.50
4/10/2017	18142	Check	Kelly Dickson - Official V/V Baseball Graves Co	\$130.00
Check Account Breakdown				
		02	Athletic Fund	\$130.00
4/10/2017	18143	Check	John Groezinger - Official V/V Baseball Graves Co	\$130.00
Check Account Breakdown				
		70	Baseball	\$65.00
		02	Athletic Fund	\$65.00
4/12/2017	18144	Check	Skeeter-Kell - (PO):Shoes, Cleats, Shirts (2)	\$388.87
Check Account Breakdown				
		02	Athletic Fund	\$388.87
4/13/2017	18145	Check	Don Johnson - Official V Baseball Franklin Simpson	\$65.00
Check Account Breakdown				
		02	Athletic Fund	\$65.00
4/13/2017	18146	Check	James Michael Berry - Official V Baseball Franklin	\$65.00
Check Account Breakdown				
		02	Athletic Fund	\$65.00
4/13/2017	18147	Check	Granville Meredith - Official V Softball Franklin	\$65.00
Check Account Breakdown				
		02	Athletic Fund	\$65.00
4/13/2017	18148	Check	Joe Lombard - Official V Softball Franklin Simpson	\$65.00
Check Account Breakdown				
		02	Athletic Fund	\$65.00
4/14/2017	18149	Check	Kelly Dickson - Official JV/V Baseball Butler Co	\$112.50
Check Account Breakdown				
		02	Athletic Fund	\$112.50
4/14/2017	18150	Check	Artis Stratton - Official JV/V Baseball Butler Co	\$112.50
Check Account Breakdown				
		02	Athletic Fund	\$112.50
4/14/2017	18152	Check	Michael Criswell - Official JV/V Softball UHA	\$112.50
Check Account Breakdown				
		77	Softball	\$112.50
4/17/2017	18153	Check	Tanner Maple - Official JV/V Baseball Trigg Co	\$112.50
Check Account Breakdown				
		02	Athletic Fund	\$112.50
4/17/2017	18154	Check	Sean King - Official JV/V Baseball Trigg Co	\$112.50
Check Account Breakdown				
		02	Athletic Fund	\$52.50

Todd County Central High School

Disbursements List by Date from 4/01/2017 to 4/30/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
			70 Baseball	\$60.00
4/17/2017	18155	Check	KHSADA - (PO):State AD Conference Registrati	\$215.00
Check Account Breakdown			02 Athletic Fund	\$215.00
4/19/2017	18156	Check	Skeeter-Kell - (PO):G Basketball Shoes,Suits, Sock	\$4,853.95
Check Account Breakdown			02 Athletic Fund	\$1,024.12
			73 Girls Basketball	\$3,829.83
4/19/2017	18159	Check	Gerald Printing - (PO):Hoodies, Sweatpants, T-Shir	\$939.40
Check Account Breakdown			77 Softball	\$939.40
4/19/2017	18160	Check	Gerald Printing - (PO):Alumni Shirts	\$675.52
Check Account Breakdown			77 Softball	\$675.52
4/19/2017	18161	Check	Montgomery Co. Farmers Co-Op - (PO):40 Bags Of Sur	\$343.57
Check Account Breakdown			77 Softball	\$343.57
4/19/2017	18162	Check	Trophy House - (PO):14 Plaques B Basketball	\$227.50
Check Account Breakdown			71 Boys Basketball	\$227.50
4/19/2017	18163	Check	Southern Comfort Portable Toilets - (PO):2 Portabl	\$150.00
Check Account Breakdown			02 Athletic Fund	\$150.00
4/19/2017	18164	Check	Commercial Printing - (PO):Signs For Softball	\$354.00
Check Account Breakdown			77 Softball	\$354.00
4/19/2017	18157	Check	Fantastics - (PO):G/B Track Warm Up Shirts (2)	\$219.75
Check Account Breakdown			02 Athletic Fund	\$12.01
			78 Track	\$207.74
4/20/2017	18165	Check	Gerald Printing - (PO):T-Shirts For Fundraising	\$707.50
Check Account Breakdown			34 Cheerleader Fund	\$707.50
4/20/2017	18166	Check	Something Special - (PO):Staff Gifts	\$120.00
Check Account Breakdown			37 Faculty Lounge	\$120.00
4/20/2017	18167	Check	Elkton Postmaster - (PO):Postage For Sponsorship L	\$70.50
Check Account Breakdown			16 FFA Club	\$70.50

Todd County Central High School

Disbursements List by Date from 4/01/2017 to 4/30/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
4/20/2017	18168	Check	Yankee Candle Fund-Raising - (PO):Candle Sales	\$2,545.11
Check Account Breakdown				
	60		2017 Parents/Project Graduation	\$2,545.11
4/20/2017	18169	Check	National Beta Club - (PO):National Dues	\$192.20
Check Account Breakdown				
	18		Beta Club	\$192.20
4/20/2017	18170	Check	Todd Zeh - (PO):DJ For Prom	\$498.00
Check Account Breakdown				
	42		Class Of 2018	\$498.00
4/20/2017	18171	Check	We Bring The Party Events - (PO):Lights For Prom	\$320.00
Check Account Breakdown				
	42		Class Of 2018	\$320.00
4/20/2017	18172	Check	Prom Nite - (PO):Prom Favors	\$1,000.71
Check Account Breakdown				
	42		Class Of 2018	\$1,000.71
4/21/2017	18173	Check	Brandi Francies - (PO):Food For Players Softball	\$159.98
Check Account Breakdown				
	77		Softball	\$159.98
4/21/2017	18174	Check	Valor Hall Conference And Event Center - (PO):Ligh	\$25.00
Check Account Breakdown				
	42		Class Of 2018	\$25.00
4/21/2017	18175	Check	The National Beta Club - (PO):Cords/Medallions	\$424.00
Check Account Breakdown				
	36		National Honor Society	\$424.00
4/21/2017	18176	Check	Becky Edwards - Startup Cash For Pancake Breakfast	\$150.00
Check Account Breakdown				
	09		Band Account	\$150.00
4/21/2017	18177	Check	Janet Smith - Startup Cash For Grand March	\$150.00
Check Account Breakdown				
	39		TCCHS PTO	\$150.00
4/24/2017	18178	Check	Wal-Mart Community - (PO):Concession Items Softba	\$366.32
Check Account Breakdown				
	77		Softball	\$366.32
4/24/2017	18179	Check	Wal-Mart Community - (PO):Concessions Archery Tou	\$937.17
Check Account Breakdown				
	03		Game Concessions	\$937.17
4/24/2017	18180	Check	Wal-Mart Community - (PO):2 Grills Softball & Bas	\$539.96
Check Account Breakdown				
	03		Game Concessions	\$539.96

Todd County Central High School

Disbursements List by Date from 4/01/2017 to 4/30/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
4/24/2017	18181	Check	Wal-Mart Community - (PO):Concessions For Basebal	\$259.23
Check Account Breakdown				
		70	Baseball	\$259.23
4/24/2017	18182	Check	Skeeter-Kell - (PO):8 UA Match Play Golf Shorts	\$321.00
Check Account Breakdown				
		74	G/B Golf	\$321.00
4/24/2017	18183	Check	Skeeter-Kell - (PO):Baseballs & Pants	\$396.00
Check Account Breakdown				
		70	Baseball	\$396.00
4/24/2017	18184	Check	Skeeter-Kell - (PO):Softballs, Batting Tee, Screen	\$1,914.00
Check Account Breakdown				
		77	Softball	\$1,914.00
4/24/2017	18185	Check	Kentucky All "A" Classic - (PO):Class A Annual Fe	\$200.00
Check Account Breakdown				
		02	Athletic Fund	\$200.00
4/24/2017	18186	Check	Todd Co Board Of Education - Mike Belcher Official	\$118.86
Check Account Breakdown				
		02	Athletic Fund	\$70.00
		77	Softball	\$48.86
4/25/2017	18187	Check	Leigh Ellen Bristow - (PO):Bracelets For Prom	\$817.21
Check Account Breakdown				
		42	Class Of 2018	\$817.21
4/25/2017	18188	Check	Flinn Scientific, Inc. - (PO):Classroom Dissection	\$140.85
Check Account Breakdown				
		38	School Fees	\$140.85
4/26/2017	18189	Check	TCCHS Cafeteria - (PO):Food For Prom	\$550.00
Check Account Breakdown				
		42	Class Of 2018	\$550.00
4/26/2017	18190	Check	Todd County Rescue Squad - CPR Class	\$330.00
Check Account Breakdown				
		33	Health Science Assoc.	\$100.00
		28	CPR Fund	\$230.00
4/26/2017	18191	Check	Park Seed Wholesale - (PO):Seeds And Plugs	\$1,782.96
Check Account Breakdown				
		04	Ag/Greenhouse	\$1,782.96
4/26/2017	18192	Check	Sean King - Official JV/V Baseball Russellville	\$112.50
Check Account Breakdown				
		70	Baseball	\$22.50
		02	Athletic Fund	\$90.00

Todd County Central High School

Disbursements List by Date from 4/01/2017 to 4/30/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
4/26/2017	18193	Check	Artis Stratton - Official JV/V Baseball Russellvil	\$112.50
Check Account Breakdown			70 Baseball	\$112.50
4/28/2017	18194	Check	Putty Distributing LLC - (PO):Little Debbie Fundra	\$740.00
Check Account Breakdown			34 Cheerleader Fund	\$740.00
4/28/2017	18195	Check	Skeeter-Kell - (PO):Uniforms B Basketball	\$342.95
Check Account Breakdown			71 Boys Basketball	\$342.95
4/28/2017	18196	Check	Clark Beverage Group, Inc. - (PO):Coke Order Softb	\$26.00
Check Account Breakdown			77 Softball	\$26.00
4/28/2017	18197	Check	Food Giant #78 - (PO):Concessions Items	\$148.76
Check Account Breakdown			77 Softball	\$148.76
4/28/2017	18198	Check	Clark Beverage Group, Inc. - (PO):Baseball Concess	\$111.50
Check Account Breakdown			70 Baseball	\$111.50
4/28/2017	18199	Check	Food Giant #78 - (PO):Concession Items	\$196.72
Check Account Breakdown			70 Baseball	\$196.72
4/28/2017	18200	Check	Todd Co Board Of Education - (PO):Admission/Transp	\$125.00
Check Account Breakdown			17 GT Class	\$125.00

Total of Disbursements in Range:	\$27,865.05
Total Voided in Range, but Created Outside of Range:	- \$0.00
Total Stopped in Range, but Created Outside of Range:	- \$0.00
	\$27,865.05

Outstanding Checks

Todd County Central High School

Disbursements List by Date from 3/01/2016 to 4/30/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
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	TCHS Veteran's Day Program	\$100.00
2/06/2017	18017	Check	Trace Stenz - Official G/B V Basketball Crittende	\$130.00
Check Account Breakdown		02	Athletic Fund	\$130.00
3/22/2017	18086	Check	Artis Stratton - Official V/JV Baseball UHA	\$112.50
Check Account Breakdown		02	Athletic Fund	\$112.50
3/22/2017	18089	Check	Artis Stratton - Official 3 V Baseball Edmonson &	\$195.00
Check Account Breakdown		70	Baseball	\$195.00
3/28/2017	18113	Check	Kentucky FFA - (PO):State FFA Convention Registrat	\$220.00
Check Account Breakdown		16	FFA Club	\$220.00
3/31/2017	18134	Check	Christian Co Invitational - (PO):G/B Golf Tournam	\$200.00
Check Account Breakdown		74	G/B Golf	\$200.00
4/13/2017	18148	Check	Joe Lombard - Official V Softball Franklin Simpson	\$65.00
Check Account Breakdown		02	Athletic Fund	\$65.00
4/14/2017	18150	Check	Artis Stratton - Official JV/V Baseball Butler Co	\$112.50
Check Account Breakdown		02	Athletic Fund	\$112.50
4/21/2017	18173	Check	Brandi Francies - (PO):Food For Players Softball	\$159.98
Check Account Breakdown		77	Softball	\$159.98
4/21/2017	18175	Check	The National Beta Club - (PO):Cords/Medallions	\$424.00
Check Account Breakdown		36	National Honor Society	\$424.00
4/24/2017	18178	Check	Wal-Mart Community - (PO):Concession Items Softba	\$366.32
Check Account Breakdown		77	Softball	\$366.32
4/24/2017	18179	Check	Wal-Mart Community - (PO):Concessions Archery Tou	\$937.17
Check Account Breakdown		03	Game Concessions	\$937.17

Todd County Central High School

Disbursements List by Date from 3/01/2016 to 4/30/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
4/24/2017	18180	Check	Wal-Mart Community - (PO):2 Grills Softball & Bas	\$539.96
Check Account Breakdown		03	Game Concessions	\$539.96
4/24/2017	18181	Check	Wal-Mart Community - (PO):Concessions For Basebal	\$259.23
Check Account Breakdown		70	Baseball	\$259.23
4/24/2017	18182	Check	Skeeter-Kell - (PO):8 UA Match Play Golf Shorts	\$321.00
Check Account Breakdown		74	G/B Golf	\$321.00
4/24/2017	18183	Check	Skeeter-Kell - (PO):Baseballs & Pants	\$396.00
Check Account Breakdown		70	Baseball	\$396.00
4/24/2017	18184	Check	Skeeter-Kell - (PO):Softballs, Batting Tee, Screen	\$1,914.00
Check Account Breakdown		77	Softball	\$1,914.00
4/24/2017	18185	Check	Kentucky All "A" Classic - (PO):Class A Annual Fe	\$200.00
Check Account Breakdown		02	Athletic Fund	\$200.00
4/26/2017	18190	Check	Todd County Rescue Squad - CPR Class	\$330.00
Check Account Breakdown		28	CPR Fund	\$230.00
		33	Health Science Assoc.	\$100.00
4/26/2017	18191	Check	Park Seed Wholesale - (PO):Seeds And Plugs	\$1,782.96
Check Account Breakdown		04	Ag/Greenhouse	\$1,782.96
4/26/2017	18192	Check	Sean King - Official JV/V Baseball Russellville	\$112.50
Check Account Breakdown		02	Athletic Fund	\$90.00
		70	Baseball	\$22.50
4/26/2017	18193	Check	Artis Stratton - Official JV/V Baseball Russellvil	\$112.50
Check Account Breakdown		70	Baseball	\$112.50
4/28/2017	18194	Check	Putty Distributing LLC - (PO):Little Debbie Fundra	\$740.00
Check Account Breakdown		34	Cheerleader Fund	\$740.00
4/28/2017	18195	Check	Skeeter-Kell - (PO):Uniforms B Basketball	\$342.95
Check Account Breakdown		71	Boys Basketball	\$342.95
4/28/2017	18196	Check	Clark Beverage Group, Inc. - (PO):Coke Order Softb	\$26.00

Todd County Central High School

Disbursements List by Date from 3/01/2016 to 4/30/2017

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

Date	Check #	Type	Description	Amount
Check Account Breakdown				
	77	Softball		\$26.00
4/28/2017	18197	Check	Food Giant #78 - (PO):Concessions Items	\$148.76
Check Account Breakdown				
	77	Softball		\$148.76
4/28/2017	18198	Check	Clark Beverage Group, Inc. - (PO):Baseball Concess	\$111.50
Check Account Breakdown				
	70	Baseball		\$111.50
4/28/2017	18199	Check	Food Giant #78 - (PO):Concession Items	\$196.72
Check Account Breakdown				
	70	Baseball		\$196.72

Total of Disbursements in Range:	\$10,616.55
Total Voided in Range, but Created Outside of Range:	- \$0.00
Total Stopped in Range, but Created Outside of Range:	- \$0.00
	\$10,616.55

**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	2017 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	April
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 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
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
March				
3/1/2017	18070	Ray Jackson	DJ	\$ 400.00
3/3/2017	18075	Todd Shiflett	Percussion Feature	\$ 100.00
3/14/2017	18076	Margaret Johnson	Hemmed Baseball Pants	\$ 200.00
3/22/2017	18086	Artis Stratton	Official	\$ 112.50
3/22/2017	18087	Donald Johnson	Official	\$ 112.50
3/22/2017	18088	Cody Morris	Official	\$ 195.00
3/22/2017	18089	Artis Stratton	Official	\$ 195.00
3/22/2017	18090	Terry Baldwin	Official	\$ 130.00
3/22/2017	18091	Barry Vincent	Official	\$ 130.00
3/22/2017	18092	Blake Lombard	Official	\$ 25.00
3/22/2017	18093	Timmy Hooper	Official	\$ 25.00
3/24/2017	18102	Terry Baldwin	Official	\$ 112.50
3/24/2017	18103	James Powell	Official	\$ 112.50
3/28/2017	18105	Don Johnson	Official	\$ 65.00
3/28/2017	18106	James Powell	Official	\$ 130.00
3/28/2017	18107	Wesley Atwood	Official	\$ 130.00
3/28/2017	18108	Jessie Cameron	Official	\$ 65.00
3/30/2017	18126	Terry Baldwin	Official	\$ 112.50
3/30/2017	18127	Stuart Hussey	Official	\$ 112.50
3/31/2017	18138	Brittany Wilkins	Cheer Judge	\$ 50.00
3/31/2017	18139	Sarah Hardison	Cheer Judge	\$ 50.00
3/31/2017	18140	Holli Hester	Cheer Judge	\$ 50.00
April				
4/10/2017	18142	Kelly Dickson	Official	\$ 130.00
4/10/2017	18143	John Groezinger	Official	\$ 130.00
4/13/2017	18145	Don Johnson	Official	\$ 65.00
4/13/2017	18146	James Michael Berry	Official	\$ 65.00
4/13/2017	18147	Granville Meredith	Official	\$ 65.00
4/13/2017	18148	Joe Lombard	Official	\$ 65.00

4/14/2017	18149	Kelly Dickson	Official	\$ 112.50
4/14/2017	18150	Artis Stratton	Official	\$ 112.50
4/14/2017	18152	Michael Criswell	Official	\$ 112.50
4/17/2017	18153	Tanner Maple	Official	\$ 112.50
4/17/2017	18154	Sean King	Official	\$ 112.50
4/20/2017	18170	Todd Zeh	DJ	\$ 498.00
4/26/2017	18192	Sean King	Official	\$ 112.50
4/26/2017	18193	Artis Stratton	Official	\$ 112.50

TCCHS Donations**YEAR 2016-2017**

Date	Donor	Amount	Check/Cash	Purpose
July	None			
August	Murray Trucking LLC	\$832.00		Jerseys/scholarships
	Greg Leavell	\$25.00		Volleyball 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	None			
April	Team Illuminati, Inc	\$500.00	Check	Track
	Playschool Child Care, LLC	\$200.00	Check	TrapShooting
	Carroll's Body Shop	\$35.00	Check	Trapshooting
	Todd County Gun Club	\$100.00	Cash	TrapShooting
May				
June				