

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School

SCHOOL

March 31

FOR THE MONTH ENDING

2017

YEAR

| ACTIVITY ACCOUNT | BEGINNING BALANCE | RECEIPTS DURING MONTH | EXPENDITURES DURING MONTH | CLOSE OF MONTH BALANCE |
|-------------------------|----------------------|--------------------------|------------------------------|---------------------------|
| 01 General Fund | \$4,639.20 | \$188.16 | \$0.00 | \$4,827.36 |
| 02 Athletic Fund | \$11,043.10 | \$3,299.21 | \$1,510.00 | \$12,832.31 |
| 03 Game Concessions | \$7,783.25 | \$900.00 | \$765.56 | \$7,917.69 |
| 04 Ag/Greenhouse | \$8,957.92 | \$0.00 | \$0.00 | \$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 | \$6,420.91 | \$1,239.00 | \$2,905.68 | \$4,754.23 |
| 10 Students/PBIS | \$3,044.27 | \$106.45 | \$239.50 | \$2,911.22 |
| 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 | \$15,891.31 | \$5.00 | \$220.00 | \$15,676.31 |
| 17 GT Class | \$80.00 | \$120.00 | \$90.00 | \$110.00 |
| 18 Beta Club | \$3,699.49 | \$0.00 | \$0.00 | \$3,699.49 |
| 20 Student Council Club | \$1,817.69 | \$0.00 | \$32.00 | \$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

SCHOOL ACTIVITY FUNDS **MONTHLY FINANCIAL REPORT**

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Todd County Central High School

SCHOOL

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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 | \$11,263.20 | \$1,700.00 | \$0.00 | \$12,963.20 |
| 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 | \$2,460.60 | \$0.00 | \$1,279.20 | \$1,181.40 |
| 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 | \$7,435.82 | \$1,348.00 | \$1,027.00 | \$7,756.82 |
| 35 Future Educators Of America (F | \$342.44 | \$0.00 | \$0.00 | \$342.44 |
| 36 National Honor Society | \$2,495.69 | \$40.00 | \$473.11 | \$2,062.58 |
| 37 Faculty Lounge | \$382.78 | \$100.08 | \$47.75 | \$435.11 |
| 38 School Fees | \$7,231.20 | \$0.00 | \$0.00 | \$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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| ACTIVITY ACCOUNT | BEGINNING BALANCE | RECEIPTS DURING MONTH | EXPENDITURES DURING MONTH | CLOSE OF MONTH BALANCE |
|------------------------------------|----------------------|--------------------------|------------------------------|---------------------------|
| 39 TCCHS PTO | \$1,732.51 | \$0.00 | \$158.83 | \$1,573.68 |
| 40 TCCHS Veteran's Day Program | \$1,027.91 | \$0.00 | \$0.00 | \$1,027.91 |
| 41 Class Of 2017 | \$5,537.26 | \$1,940.00 | \$0.00 | \$7,477.26 |
| 42 Class Of 2018 | \$57.32 | \$3,860.00 | \$41.72 | \$3,875.60 |
| 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 2017 Parents/Project Graduation | \$11,293.62 | \$20,703.85 | \$1,650.25 | \$30,347.22 |
| 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 | \$1,833.15 | \$17.50 | \$58.00 | \$1,792.65 |
| 68 Spring Officials | \$0.00 | \$1,040.00 | \$0.00 | \$1,040.00 |
| 69 Athletic Travel | \$989.99 | \$0.00 | \$0.00 | \$989.99 |
| 70 Baseball | \$5,623.50 | \$3,432.10 | \$3,727.67 | \$5,327.93 |
| 71 Boys Basketball | \$2,028.21 | \$0.00 | \$0.00 | \$2,028.21 |
| 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

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

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Todd County Central High School

SCHOOL

March 31

FOR THE MONTH ENDING

2017

YEAR


| ACTIVITY ACCOUNT | BEGINNING BALANCE | RECEIPTS DURING MONTH | EXPENDITURES DURING MONTH | CLOSE OF MONTH BALANCE |
|-------------------------|----------------------|--------------------------|------------------------------|---------------------------|
| 73 Girls Basketball | \$3,679.83 | \$25.00 | \$0.00 | \$3,704.83 |
| 74 G/B Golf | \$483.25 | \$1,800.00 | \$1,181.40 | \$1,101.85 |
| 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 | \$6,760.60 | \$11,297.90 | \$5,485.88 | \$12,572.62 |
| 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 |
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| | | | | |
| | | | | |
| A. SUB-TOTALS | | \$53,162.25 | \$20,893.55 | |
| B. INTER-FUND TRANSFERS | | \$0.00 | \$0.00 | |
| C. TOTALS (A - B) | \$155,287.80 | \$53,162.25 | \$20,893.55 | * \$187,556.50 |

RECONCILIATION

| | | | |
|-----------------------------|----------------|----------------------------|----------------|
| Beginning Ledger Balance | \$155,287.80 | Balance per Bank Statement | \$200,052.46 |
| Add: Receipts (Line C) | \$53,162.25 | Add: Deposits in Transit | \$0.00 |
| Sub-Total | \$208,450.05 | Sub-Total | \$200,052.46 |
| Less: Expenditures (Line C) | \$20,893.55 | Less: Outstanding Checks | \$12,495.96 |
| Ending Ledger Balance | * \$187,556.50 | Other Adjustment - EXPLAIN | \$0.00 |
| | | Actual Cash Balance | * \$187,556.50 |

* THESE THREE NUMBERS MUST AGREE

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


 PRINCIPAL

 4/10/17
 DATE


 CENTRAL FUND TREASURER

 4/10/17
 DATE

Todd County Central High School
Receipts List by Date for 3/01/2017 to 3/31/2017

| Date | Receipt # | Type | Description | Amount | Printed On |
|-----------|-----------|-------|------------------------------------|----------|------------|
| 3/01/2017 | 09522692 | Other | Softball Player Fee | \$150.00 | |
| | | | 77 Softball | \$150.00 | |
| 3/01/2017 | 09522693 | Other | Fancloth Fundraiser - Softball | \$43.00 | |
| | | | 77 Softball | \$43.00 | |
| 3/01/2017 | 09522696 | Other | Yearbook Sales | \$70.00 | |
| | | | 25 Yearbook Fund | \$70.00 | |
| 3/03/2017 | 09522697 | Other | Softball Alumni | \$15.00 | |
| | | | 77 Softball | \$15.00 | |
| 3/03/2017 | 09522698 | Other | TCMS Bought Helmets From Us | \$300.00 | |
| | | | 02 Athletic Fund | \$300.00 | |
| 3/03/2017 | 09522699 | Other | Krispy Kreme Fundraiser - Softball | \$26.00 | |
| | | | 77 Softball | \$26.00 | |
| 3/03/2017 | 09522700 | Other | Hot Rod Tickets | \$100.00 | |
| | | | 70 Baseball | \$100.00 | |
| 3/03/2017 | 09522701 | Other | Player Fees Baseball | \$380.00 | |
| | | | 70 Baseball | \$380.00 | |
| 3/03/2017 | 09522702 | Other | Donation Letters | \$475.00 | |
| | | | 60 2017 Parents/Project Graduation | \$475.00 | |
| 3/03/2017 | 09522703 | Other | Fundraiser | \$17.50 | |
| | | | 66 JR ROTC | \$17.50 | |
| 3/03/2017 | 09522704 | Other | Player Fee - Baseball | \$30.00 | |
| | | | 70 Baseball | \$30.00 | |
| 3/03/2017 | 09522705 | Other | Donation Letters | \$375.00 | |
| | | | 60 2017 Parents/Project Graduation | \$375.00 | |
| 3/03/2017 | 09522706 | Other | Signs - Softball | \$125.00 | |
| | | | 77 Softball | \$125.00 | |
| 3/03/2017 | 09522707 | Other | Fancloth Fundraiser - Softball | \$550.00 | |
| | | | 77 Softball | \$550.00 | |
| 3/03/2017 | 09522708 | Other | Player Fee - Softball | \$150.00 | |
| | | | 77 Softball | \$150.00 | |

Todd County Central High School
Receipts List by Date for 3/01/2017 to 3/31/2017

| Date | Receipt # | Type | Description | Amount | Printed On |
|-----------|-----------|-------|------------------------------------|------------|------------|
| 3/06/2017 | 09522709 | Other | Spring Sports Passes | \$180.00 | |
| | | | 68 Spring Officials | \$180.00 | |
| 3/06/2017 | 09522710 | Other | Softball Player Fees | \$300.00 | |
| | | | 77 Softball | \$300.00 | |
| 3/06/2017 | 09522711 | Other | Anne Frank | \$10.00 | |
| | | | 17 GT Class | \$10.00 | |
| 3/06/2017 | 09522712 | Other | Bucket Donations | \$131.42 | |
| | | | 60 2017 Parents/Project Graduation | \$131.42 | |
| 3/06/2017 | 09522713 | Other | Potato Bar | \$240.00 | |
| | | | 60 2017 Parents/Project Graduation | \$240.00 | |
| 3/06/2017 | 09522714 | Other | Silent Auction | \$2,627.50 | |
| | | | 60 2017 Parents/Project Graduation | \$2,627.50 | |
| 3/06/2017 | 09522715 | Other | Grudge Match Concessions | \$1,493.80 | |
| | | | 60 2017 Parents/Project Graduation | \$1,493.80 | |
| 3/06/2017 | 09522716 | Other | Grudge Match Gate | \$895.00 | |
| | | | 60 2017 Parents/Project Graduation | \$895.00 | |
| 3/06/2017 | 09522717 | Other | Ret'd Start Up Cash | \$450.00 | |
| | | | 60 2017 Parents/Project Graduation | \$450.00 | |
| 3/06/2017 | 09522718 | Other | Spring Sports Passes | \$60.00 | |
| | | | 68 Spring Officials | \$60.00 | |
| 3/06/2017 | 09522719 | Other | Donation Letters | \$900.00 | |
| | | | 60 2017 Parents/Project Graduation | \$900.00 | |
| 3/06/2017 | 09522720 | Other | Hot Rod Tickets | \$25.00 | |
| | | | 70 Baseball | \$25.00 | |
| 3/06/2017 | 09522721 | Other | Alumni Game - Softball | \$15.00 | |
| | | | 77 Softball | \$15.00 | |
| 3/06/2017 | 09522722 | Other | Player Fee- Softball | \$150.00 | |
| | | | 77 Softball | \$150.00 | |
| 3/06/2017 | 09522723 | Other | Fancloth Fundraiser | \$30.00 | |
| | | | 77 Softball | \$30.00 | |

Todd County Central High School
Receipts List by Date for 3/01/2017 to 3/31/2017

| Date | Receipt # | Type | Description | Amount | Printed On |
|-----------|-----------|-------|------------------------------------|------------|------------|
| 3/06/2017 | 09522724 | Other | Prom Tickets | \$275.00 | |
| | | | 42 Class Of 2018 | \$275.00 | |
| 3/06/2017 | 09522725 | Other | Project Graduation Donation | \$50.00 | |
| | | | 60 2017 Parents/Project Graduation | \$50.00 | |
| 3/07/2017 | 09522726 | Other | Player Fee | \$150.00 | |
| | | | 77 Softball | \$150.00 | |
| 3/07/2017 | 09522727 | Other | Fancloth Fundraiser | \$501.00 | |
| | | | 77 Softball | \$501.00 | |
| 3/07/2017 | 09522728 | Other | Banquet | \$196.00 | |
| | | | 34 Cheerleader Fund | \$196.00 | |
| 3/07/2017 | 09522729 | Other | Prom Tickets | \$235.00 | |
| | | | 42 Class Of 2018 | \$235.00 | |
| 3/07/2017 | 09522730 | Other | Fancloth Fundraiser | \$87.00 | |
| | | | 77 Softball | \$87.00 | |
| 3/08/2017 | 09522731 | Other | Hats | \$100.00 | |
| | | | 77 Softball | \$100.00 | |
| 3/08/2017 | 09522732 | Other | Signs | \$125.00 | |
| | | | 77 Softball | \$125.00 | |
| 3/08/2017 | 09522733 | Other | Krisipy Kreme | \$184.00 | |
| | | | 77 Softball | \$184.00 | |
| 3/08/2017 | 09522734 | Other | Fancloth | \$1,585.00 | |
| | | | 77 Softball | \$1,585.00 | |
| 3/08/2017 | 09522735 | Other | TCMS Potato Bar | \$132.00 | |
| | | | 60 2017 Parents/Project Graduation | \$132.00 | |
| 3/08/2017 | 09522736 | Other | Spring Sports Passes | \$320.00 | |
| | | | 68 Spring Officials | \$320.00 | |
| 3/09/2017 | 09522737 | Other | Golf Scramble Sponors | \$300.00 | |
| | | | 74 G/B Golf | \$300.00 | |
| 3/09/2017 | 09522738 | Other | Fancloth Fundraiser - Softball | \$51.00 | |
| | | | 77 Softball | \$51.00 | |

Todd County Central High School
Receipts List by Date for 3/01/2017 to 3/31/2017

| Date | Receipt # | Type | Description | Amount | Printed On |
|-----------|-----------|-------|----------------------------------|----------|------------|
| 3/09/2017 | 09522739 | Other | Daddy Daughter Dance | \$25.00 | |
| | | | 70 Baseball | \$25.00 | |
| 3/09/2017 | 09522740 | Other | Field Signs Baseball | \$150.00 | |
| | | | 70 Baseball | \$150.00 | |
| 3/09/2017 | 09522741 | Other | Disability Paperwork | \$30.00 | |
| | | | 01 General Fund | \$30.00 | |
| 3/09/2017 | 09522742 | Other | Prom Ticket Sales | \$160.00 | |
| | | | 42 Class Of 2018 | \$160.00 | |
| 3/10/2017 | 09522743 | Other | Signs For Softball | \$125.00 | |
| | | | 77 Softball | \$125.00 | |
| 3/10/2017 | 09522744 | Other | Krispy Kreme Fundrasier Softball | \$8.00 | |
| | | | 77 Softball | \$8.00 | |
| 3/10/2017 | 09522745 | Other | Alumni Softball | \$30.00 | |
| | | | 77 Softball | \$30.00 | |
| 3/10/2017 | 09522746 | Other | Signs For Fence - Baseball | \$250.00 | |
| | | | 70 Baseball | \$250.00 | |
| 3/10/2017 | 09522747 | Other | Player Fee Baseball | \$30.00 | |
| | | | 70 Baseball | \$30.00 | |
| 3/10/2017 | 09522748 | Other | Alumni - Softball | \$15.00 | |
| | | | 77 Softball | \$15.00 | |
| 3/10/2017 | 09522749 | Other | Softball Signs | \$150.00 | |
| | | | 77 Softball | \$150.00 | |
| 3/10/2017 | 09522750 | Other | Spring Sports Passes | \$80.00 | |
| | | | 68 Spring Officials | \$80.00 | |
| 3/10/2017 | 09522751 | Other | Prom Tickets | \$550.00 | |
| | | | 42 Class Of 2018 | \$550.00 | |
| 3/10/2017 | 09522752 | Other | Parking Passes | \$40.00 | |
| | | | 10 Students/PBIS | \$40.00 | |
| 3/10/2017 | 09522753 | Other | Yearbook Sales | \$425.00 | |
| | | | 25 Yearbook Fund | \$425.00 | |

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Receipts List by Date for 3/01/2017 to 3/31/2017

| Date | Receipt # | Type | Description | Amount | Printed On |
|-----------|-----------|-------|------------------------------------|------------|------------|
| 3/10/2017 | 09522754 | Other | Fees | \$367.00 | |
| | | | 09 Band Account | \$367.00 | |
| 3/13/2017 | 09522755 | Other | Baseball Signs | \$150.00 | |
| | | | 70 Baseball | \$150.00 | |
| 3/13/2017 | 09522756 | Other | Player's Fee Softball | \$300.00 | |
| | | | 77 Softball | \$300.00 | |
| 3/13/2017 | 09522757 | Other | Alumni Softball | \$75.00 | |
| | | | 77 Softball | \$75.00 | |
| 3/13/2017 | 09522758 | Other | Donation Letters | \$30.00 | |
| | | | 60 2017 Parents/Project Graduation | \$30.00 | |
| 3/13/2017 | 09522759 | Other | Pancake Breakfast | \$600.00 | |
| | | | 60 2017 Parents/Project Graduation | \$600.00 | |
| 3/13/2017 | 09522760 | Other | Krispy Kreme Softball | \$788.00 | |
| | | | 77 Softball | \$788.00 | |
| 3/14/2017 | 09522761 | Other | Alumni Softball | \$30.00 | |
| | | | 77 Softball | \$30.00 | |
| 3/14/2017 | 09522762 | Other | Krispy Kreme Fundraiser | \$262.00 | |
| | | | 77 Softball | \$262.00 | |
| 3/14/2017 | 09522763 | Other | Golf Scramble Sponsors | \$100.00 | |
| | | | 74 G/B Golf | \$100.00 | |
| 3/14/2017 | 09522764 | Other | Donation Letters | \$1,150.00 | |
| | | | 60 2017 Parents/Project Graduation | \$1,150.00 | |
| 3/14/2017 | 09522765 | Other | Coke Commission | \$100.08 | |
| | | | 37 Faculty Lounge | \$100.08 | |
| 3/14/2017 | 09522766 | Other | Coke Commission | \$36.45 | |
| | | | 10 Students/PBIS | \$36.45 | |
| 3/14/2017 | 09522767 | Other | Baseball Signs | \$100.00 | |
| | | | 70 Baseball | \$100.00 | |
| 3/14/2017 | 09522768 | Other | Spring Sports Passes | \$180.00 | |
| | | | 68 Spring Officials | \$180.00 | |

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Receipts List by Date for 3/01/2017 to 3/31/2017

| Date | Receipt # | Type | Description | Amount | Printed On |
|-----------|-----------|-------|------------------------------------|------------|------------|
| 3/14/2017 | 09522769 | Other | Prom Tickets | \$420.00 | |
| | | | 42 Class Of 2018 | \$420.00 | |
| 3/15/2017 | 09522770 | Other | Baseball Signs | \$100.00 | |
| | | | 70 Baseball | \$100.00 | |
| 3/15/2017 | 09522771 | Other | Alumni Softball | \$15.00 | |
| | | | 77 Softball | \$15.00 | |
| 3/15/2017 | 09522772 | Other | Softball Sign | \$125.00 | |
| | | | 77 Softball | \$125.00 | |
| 3/15/2017 | 09522773 | Other | Donation Letters | \$50.00 | |
| | | | 60 2017 Parents/Project Graduation | \$50.00 | |
| 3/16/2017 | 09522774 | Other | Krispy Kreme Softball | \$43.55 | |
| | | | 77 Softball | \$43.55 | |
| 3/16/2017 | 09522775 | Other | Softball Signs | \$400.00 | |
| | | | 77 Softball | \$400.00 | |
| 3/16/2017 | 09522776 | Other | Player Fee Softball | \$150.00 | |
| | | | 77 Softball | \$150.00 | |
| 3/16/2017 | 09522777 | Other | Daddy Daughter Baseball | \$25.00 | |
| | | | 70 Baseball | \$25.00 | |
| 3/17/2017 | 09522778 | Other | Hot Rod Tickets | \$200.00 | |
| | | | 70 Baseball | \$200.00 | |
| 3/17/2017 | 09522779 | Other | Player Fees Baseball | \$100.00 | |
| | | | 70 Baseball | \$100.00 | |
| 3/17/2017 | 09522780 | Other | World's Finest Candy Fundraiser | \$180.00 | |
| | | | 09 Band Account | \$180.00 | |
| 3/17/2017 | 09522781 | Other | Concessions JV/V Baseball UHA | \$363.25 | |
| | | | 70 Baseball | \$363.25 | |
| 3/17/2017 | 09522782 | Other | Gate JV/V Baseball UHA | \$145.00 | |
| | | | 02 Athletic Fund | \$145.00 | |
| 3/17/2017 | 09522783 | Other | Prom Tickets | \$1,940.00 | |
| | | | 41 Class Of 2017 | \$1,940.00 | |

Todd County Central High School
Receipts List by Date for 3/01/2017 to 3/31/2017

| Date | Receipt # | Type | Description | Amount | Printed On |
|-----------|-----------|-------|---|------------|------------|
| 3/20/2017 | 09522785 | Other | Gate 3 V Baseball Edmonson & Dawson Springs | \$190.00 | |
| | | | 02 Athletic Fund | \$190.00 | |
| 3/20/2017 | 09522786 | Other | Concessions 3 V Baseball Edmonson & Dawson | \$643.10 | |
| | | | 70 Baseball | \$643.10 | |
| 3/20/2017 | 09522787 | Other | Gate V/V Softball Ballard Memorial | \$130.00 | |
| | | | 02 Athletic Fund | \$130.00 | |
| 3/20/2017 | 09522788 | Other | Concessions V/V Softball Ballard Memorial | \$405.50 | |
| | | | 77 Softball | \$405.50 | |
| 3/20/2017 | 09522789 | Other | 5K | \$1,078.71 | |
| | | | 60 2017 Parents/Project Graduation | \$1,078.71 | |
| 3/20/2017 | 09522790 | Other | Donation Letters | \$300.00 | |
| | | | 60 2017 Parents/Project Graduation | \$300.00 | |
| 3/21/2017 | 09522791 | Other | Golf Scramble Sponsors | \$200.00 | |
| | | | 74 G/B Golf | \$200.00 | |
| 3/21/2017 | 09522792 | Other | Donation Letters | \$2,675.00 | |
| | | | 60 2017 Parents/Project Graduation | \$2,675.00 | |
| 3/21/2017 | 09522793 | Other | Golf Scramble Sponsors | \$100.00 | |
| | | | 74 G/B Golf | \$100.00 | |
| 3/21/2017 | 09522794 | Other | Donation Letters | \$550.00 | |
| | | | 60 2017 Parents/Project Graduation | \$550.00 | |
| 3/22/2017 | 09522795 | Other | Golf Scramble Sponsors | \$200.00 | |
| | | | 74 G/B Golf | \$200.00 | |
| 3/22/2017 | 09522796 | Other | Softball Signs | \$250.00 | |
| | | | 77 Softball | \$250.00 | |
| 3/22/2017 | 09522797 | Other | Alumni Fee | \$15.00 | |
| | | | 77 Softball | \$15.00 | |
| 3/22/2017 | 09522798 | Other | Krispy Kreme Fundraiser Softball | \$148.00 | |
| | | | 77 Softball | \$148.00 | |
| 3/22/2017 | 09522799 | Other | Player's Fee Softball | \$300.00 | |
| | | | 77 Softball | \$300.00 | |

Todd County Central High School
Receipts List by Date for 3/01/2017 to 3/31/2017

| Date | Receipt # | Type | Description | Amount | Printed On |
|-----------|-----------|-------|------------------------------------|----------|------------|
| 3/22/2017 | 09522800 | Other | Senior Ads | \$45.00 | |
| | | | 25 Yearbook Fund | \$45.00 | |
| 3/22/2017 | 09522801 | Other | Yearbook Sales | \$280.00 | |
| | | | 25 Yearbook Fund | \$280.00 | |
| 3/23/2017 | 09522802 | Other | Paying For Cokes Ordered EX 15-16 | \$900.00 | |
| | | | 03 Game Concessions | \$900.00 | |
| 3/23/2017 | 09522803 | Other | Hats Softball | \$20.00 | |
| | | | 77 Softball | \$20.00 | |
| 3/23/2017 | 09522804 | Other | Players Fee Softball | \$300.00 | |
| | | | 77 Softball | \$300.00 | |
| 3/23/2017 | 09522805 | Other | GT Trip | \$85.00 | |
| | | | 17 GT Class | \$85.00 | |
| 3/23/2017 | 09522806 | Other | World's Finest Chocolates | \$619.00 | |
| | | | 09 Band Account | \$619.00 | |
| 3/23/2017 | 09522807 | Other | Fees | \$73.00 | |
| | | | 09 Band Account | \$73.00 | |
| 3/24/2017 | 09522808 | Other | Golf Scramble Sponsors | \$100.00 | |
| | | | 74 G/B Golf | \$100.00 | |
| 3/24/2017 | 09522809 | Other | Baseball Signs | \$100.00 | |
| | | | 70 Baseball | \$100.00 | |
| 3/24/2017 | 09522810 | Other | Softball Signs | \$150.00 | |
| | | | 77 Softball | \$150.00 | |
| 3/24/2017 | 09522811 | Other | Gate JV/V Softball Trigg Co | \$185.00 | |
| | | | 02 Athletic Fund | \$185.00 | |
| 3/24/2017 | 09522812 | Other | Concessions JV/V Softball Trigg Co | \$236.75 | |
| | | | 77 Softball | \$236.75 | |
| 3/24/2017 | 09522813 | Other | Apparel Sales G Basketball | \$25.00 | |
| | | | 73 Girls Basketball | \$25.00 | |
| 3/24/2017 | 09522814 | Other | Prom Tickets | \$510.00 | |
| | | | 42 Class Of 2018 | \$510.00 | |

Todd County Central High School
Receipts List by Date for 3/01/2017 to 3/31/2017

| Date | Receipt # | Type | Description | Amount | Printed On |
|-----------|-----------|-------|--|------------|------------|
| 3/24/2017 | 09522815 | Other | Season Passes | \$200.00 | |
| | | | 68 Spring Officials | \$200.00 | |
| 3/24/2017 | 09522816 | Other | Candle Sales | \$164.00 | |
| | | | 60 2017 Parents/Project Graduation | \$164.00 | |
| 3/24/2017 | 09522817 | Other | Softball Signs | \$125.00 | |
| | | | 77 Softball | \$125.00 | |
| 3/24/2017 | 09522818 | Other | Candle Sales | \$4,786.42 | |
| | | | 60 2017 Parents/Project Graduation | \$4,786.42 | |
| 3/24/2017 | 09522819 | Other | Donation | \$50.00 | |
| | | | 60 2017 Parents/Project Graduation | \$50.00 | |
| 3/24/2017 | 09522820 | Other | Prom Tickets | \$575.00 | |
| | | | 42 Class Of 2018 | \$575.00 | |
| 3/27/2017 | 09522821 | Other | Hot Rod Tickets | \$50.00 | |
| | | | 70 Baseball | \$50.00 | |
| 3/27/2017 | 09522822 | Other | Golf Scramble Sponsors | \$200.00 | |
| | | | 74 G/B Golf | \$200.00 | |
| 3/27/2017 | 09522823 | Other | Signs Softball | \$125.00 | |
| | | | 77 Softball | \$125.00 | |
| 3/27/2017 | 09522824 | Other | Krispy Kreme Softball | \$18.00 | |
| | | | 77 Softball | \$18.00 | |
| 3/27/2017 | 09522825 | Other | Yearbook Sales | \$280.00 | |
| | | | 25 Yearbook Fund | \$280.00 | |
| 3/27/2017 | 09522826 | Other | Alumni Game Apparel Sales Softball | \$165.00 | |
| | | | 77 Softball | \$165.00 | |
| 3/27/2017 | 09522827 | Other | Gate V Baseball Clinton Co "All A Classic | \$105.00 | |
| | | | 02 Athletic Fund | \$105.00 | |
| 3/27/2017 | 09522828 | Other | Concessions V Baseball Clinton Co "All A Class | \$210.75 | |
| | | | 70 Baseball | \$210.75 | |
| 3/27/2017 | 09522829 | Other | Gate V/ V Softball Bowling Green | \$150.00 | |
| | | | 02 Athletic Fund | \$150.00 | |

Todd County Central High School
Receipts List by Date for 3/01/2017 to 3/31/2017

| Date | Receipt # | Type | Description | Amount | Printed On |
|-----------|-----------|-------|--|------------|------------|
| 3/27/2017 | 09522830 | Other | Concessions V/V Softball Bowling Green | \$307.50 | |
| | | | 77 Softball | \$307.50 | |
| 3/27/2017 | 09522831 | Other | Concessions Softball Alumni Game | \$869.60 | |
| | | | 77 Softball | \$869.60 | |
| 3/27/2017 | 09522832 | Other | Yearbook Ad | \$250.00 | |
| | | | 25 Yearbook Fund | \$250.00 | |
| 3/28/2017 | 09522833 | Other | Signs Baseball | \$200.00 | |
| | | | 70 Baseball | \$200.00 | |
| 3/28/2017 | 09522834 | Other | Golf Scramble Sponsors | \$200.00 | |
| | | | 74 G/B Golf | \$200.00 | |
| 3/28/2017 | 09522835 | Other | Signs Softball | \$125.00 | |
| | | | 77 Softball | \$125.00 | |
| 3/28/2017 | 09522836 | Other | Donation Letters | \$1,250.00 | |
| | | | 60 2017 Parents/Project Graduation | \$1,250.00 | |
| 3/29/2017 | 09522837 | Other | Cheer T-Shirts Sales | \$1,152.00 | |
| | | | 34 Cheerleader Fund | \$1,152.00 | |
| 3/29/2017 | 09522838 | Other | Yearbook Sales | \$140.00 | |
| | | | 25 Yearbook Fund | \$140.00 | |
| 3/29/2017 | 09522839 | Other | Transcripts | \$15.00 | |
| | | | 01 General Fund | \$15.00 | |
| 3/29/2017 | 09522840 | Other | Parking Pass | \$10.00 | |
| | | | 10 Students/PBIS | \$10.00 | |
| 3/30/2017 | 09522841 | Other | Spring Season Pass | \$20.00 | |
| | | | 68 Spring Officials | \$20.00 | |
| 3/30/2017 | 09522842 | Other | Gate V/JV Softball Russelleville "Classic All A" | \$270.00 | |
| | | | 02 Athletic Fund | \$270.00 | |
| 3/30/2017 | 09522843 | Other | Concessions V/JV Softball Russellville All A | \$454.00 | |
| | | | 77 Softball | \$454.00 | |
| 3/30/2017 | 09522844 | Other | Seussical The Musical | \$25.00 | |
| | | | 17 GT Class | \$25.00 | |

Todd County Central High School
Receipts List by Date for 3/01/2017 to 3/31/2017

| Date | Receipt # | Type | Description | Amount | Printed On |
|-----------|-----------|-------|--|------------|------------|
| 3/31/2017 | 09522845 | Other | Golf Scramble Sponsors | \$300.00 | |
| | | | 74 G/B Golf | \$300.00 | |
| 3/31/2017 | 09522846 | Other | Softball Signs | \$125.00 | |
| | | | 77 Softball | \$125.00 | |
| 3/31/2017 | 09522847 | Other | Fancloth Fundraiser 2nd Order Softball | \$30.00 | |
| | | | 77 Softball | \$30.00 | |
| 3/31/2017 | 09522848 | Other | Yearbook Sales | \$140.00 | |
| | | | 25 Yearbook Fund | \$140.00 | |
| 3/31/2017 | 09522849 | Other | T-Shirt | \$5.00 | |
| | | | 16 FFA Club | \$5.00 | |
| 3/31/2017 | 09522850 | Other | Donations | \$150.00 | |
| | | | 60 2017 Parents/Project Graduation | \$150.00 | |
| 3/31/2017 | 09522851 | Other | NHS Stoles | \$40.00 | |
| | | | 36 National Honor Society | \$40.00 | |
| 3/31/2017 | 09522852 | Other | Parking Passes | \$20.00 | |
| | | | 10 Students/PBIS | \$20.00 | |
| 3/31/2017 | 09522853 | Other | Yearbook Sales | \$70.00 | |
| | | | 25 Yearbook Fund | \$70.00 | |
| 3/31/2017 | 09522854 | Other | Prom Tickets | \$460.00 | |
| | | | 42 Class Of 2018 | \$460.00 | |
| 3/31/2017 | 09522855 | Other | Prom Tickets | \$675.00 | |
| | | | 42 Class Of 2018 | \$675.00 | |
| 3/31/2017 | 09522856 | Other | Donation Letters | \$100.00 | |
| | | | 60 2017 Parents/Project Graduation | \$100.00 | |
| 3/31/2017 | 09522857 | Other | Golf Sramble Sponsors | \$100.00 | |
| | | | 74 G/B Golf | \$100.00 | |
| 3/31/2017 | 09522858 | Other | Softball Signs | \$275.00 | |
| | | | 77 Softball | \$275.00 | |
| 3/31/2017 | 09522859 | Other | District Basketball Share | \$1,824.21 | |
| | | | 02 Athletic Fund | \$1,824.21 | |

Todd County Central High School
Receipts List by Date for 3/01/2017 to 3/31/2017

| Date | Receipt # | Type | Description | Amount | Printed On |
|---------------|-----------|----------|-------------------------|--------------------|------------|
| 3/31/2017 | 09522860 | Other | Baseball Signs | \$200.00 | |
| | | | 70 Baseball | \$200.00 | |
| 3/31/2017 | 09522863 | Interest | Acct Interest For March | \$143.16 | |
| | | | 01 General Fund | \$143.16 | |
| Total: | | | | \$53,162.25 | |

Todd County Central High School

Disbursements List by Date from 3/01/2017 to 3/31/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

| Date | Check # | Type | Description | Amount |
|-------------------------|---------|-------|--|------------|
| 3/01/2017 | 18070 | Check | Ray Jackson - (PO):DJ For Daddy Daughter Baseball | \$400.00 |
| Check Account Breakdown | | 70 | Baseball | \$400.00 |
| 3/02/2017 | 18071 | Check | Southern States Co-Op Todd Services - (PO):50 Lb L | \$11.99 |
| Check Account Breakdown | | 77 | Softball | \$11.99 |
| 3/03/2017 | 18072 | Check | Central Screen Printing - (PO):Grudge Match T-Shir | \$702.25 |
| Check Account Breakdown | | 60 | 2017 Parents/Project Graduation | \$702.25 |
| 3/03/2017 | 18073 | Check | Janet Smith - Start Up Cash For Grudge Match | \$450.00 |
| Check Account Breakdown | | 60 | 2017 Parents/Project Graduation | \$450.00 |
| 3/03/2017 | 18074 | Check | Riann Price - (PO):NHS Stoles For Seniors | \$473.11 |
| Check Account Breakdown | | 36 | National Honor Society | \$473.11 |
| 3/03/2017 | 18075 | Check | Todd Shiflett - (PO):Percussion Feature (2) | \$100.00 |
| Check Account Breakdown | | 09 | Band Account | \$100.00 |
| 3/14/2017 | 18076 | Check | Margaret Johnson - (PO):Hemming Baseball Pants | \$200.00 |
| Check Account Breakdown | | 70 | Baseball | \$200.00 |
| 3/15/2017 | 18077 | Check | The Rainbow Bag Compay - (PO):Trash Bag Fundraiser | \$1,879.10 |
| Check Account Breakdown | | 09 | Band Account | \$1,879.10 |
| 3/15/2017 | 18078 | Check | Martin Catering - (PO):Catering For Cheer Banquet | \$437.00 |
| Check Account Breakdown | | 34 | Cheerleader Fund | \$437.00 |
| 3/15/2017 | 18079 | Check | Todd Co Board Of Education - (PO):GT Trip | \$90.00 |
| Check Account Breakdown | | 17 | GT Class | \$90.00 |
| 3/17/2017 | 18080 | Check | Central Hardin High School - (PO):Weight Lifting M | \$30.00 |
| Check Account Breakdown | | 02 | Athletic Fund | \$30.00 |
| 3/17/2017 | 18081 | Check | Under The Sun LLC/Brooke Johnson - (PO):Shirts W/L | \$240.00 |
| Check Account Breakdown | | 34 | Cheerleader Fund | \$240.00 |
| 3/20/2017 | 18082 | Check | Krispy Kreme Doughnuts - (PO):Doughnut Fundrasier | \$750.00 |
| Check Account Breakdown | | 77 | Softball | \$750.00 |

Todd County Central High School

Disbursements List by Date from 3/01/2017 to 3/31/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

| Date | Check # | Type | Description | Amount |
|-------------------------|---------|-------|--|----------|
| 3/21/2017 | 18083 | Check | TCCHS Cafeteria - (PO):Breakfast For Juniors ACT | \$70.75 |
| Check Account Breakdown | | 10 | Students/PBIS | \$70.75 |
| 3/21/2017 | 18084 | Check | Riann Price - (PO):Prom Invitations | \$41.72 |
| Check Account Breakdown | | 42 | Class Of 2018 | \$41.72 |
| 3/21/2017 | 18085 | Check | Central Screen Printing - (PO):5K T-Shirts | \$498.00 |
| Check Account Breakdown | | 60 | 2017 Parents/Project Graduation | \$498.00 |
| 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 | 18087 | Check | Donald J Johnson - Official V/JV Baseball UHA | \$112.50 |
| Check Account Breakdown | | 02 | Athletic Fund | \$32.50 |
| | | 70 | Baseball | \$80.00 |
| 3/22/2017 | 18088 | Check | Cody Morris - Official 3 V Baseball Edmonson & Daw | \$195.00 |
| Check Account Breakdown | | 02 | Athletic Fund | \$190.00 |
| | | 70 | Baseball | \$5.00 |
| 3/22/2017 | 18089 | Check | Artis Stratton - Official 3 V Baseball Edmonson & | \$195.00 |
| Check Account Breakdown | | 70 | Baseball | \$195.00 |
| 3/22/2017 | 18090 | Check | Terry Baldwin - Official 2 V Softball Ballard Memo | \$130.00 |
| Check Account Breakdown | | 02 | Athletic Fund | \$130.00 |
| 3/22/2017 | 18091 | Check | Barry Vincent - Official 2 V Softball Ballard Memo | \$130.00 |
| Check Account Breakdown | | 77 | Softball | \$130.00 |
| 3/22/2017 | 18092 | Check | Blake Lombard - Official Softball Hopkinsville Rai | \$25.00 |
| Check Account Breakdown | | 77 | Softball | \$25.00 |
| 3/22/2017 | 18093 | Check | Timmy Hooper - Official Softball Hopkinsville Rain | \$25.00 |
| Check Account Breakdown | | 77 | Softball | \$25.00 |
| 3/23/2017 | 18094 | Check | Southern Comfort Portable Toilets - (PO):Porta Pot | \$300.00 |
| Check Account Breakdown | | 02 | Athletic Fund | \$300.00 |
| 3/23/2017 | 18095 | Check | 4th Region Basketball Coaches Associatio - (PO):Du | \$50.00 |

Todd County Central High School

Disbursements List by Date from 3/01/2017 to 3/31/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

| Date | Check # | Type | Description | Amount |
|-------------------------|---------|-------|--|----------|
| Check Account Breakdown | | | | |
| | 02 | | Athletic Fund | \$50.00 |
| 3/23/2017 | 18096 | Check | Wal-Mart Community - (PO):Proj Grad Silent Auctio | \$158.83 |
| Check Account Breakdown | | | | |
| | 39 | | TCHS PTO | \$158.83 |
| 3/23/2017 | 18097 | Check | Pizza Place - (PO):Pizza For Blood Drive | \$32.00 |
| Check Account Breakdown | | | | |
| | 20 | | Student Council Club | \$32.00 |
| 3/23/2017 | 18098 | Check | Wal-Mart Community - (PO):Food & Supplies Daddy D | \$569.88 |
| Check Account Breakdown | | | | |
| | 70 | | Baseball | \$569.88 |
| 3/23/2017 | 18099 | Check | Wal-Mart Community - (PO):Concessions Items | \$646.45 |
| Check Account Breakdown | | | | |
| | 77 | | Softball | \$646.45 |
| 3/23/2017 | 18100 | Check | Wal-Mart Community - (PO):Pictured Dev. Daddy Dau | \$156.08 |
| Check Account Breakdown | | | | |
| | 70 | | Baseball | \$156.08 |
| 3/23/2017 | 18101 | Check | Wal-Mart Community - (PO):Baseball Concessions | \$603.30 |
| Check Account Breakdown | | | | |
| | 70 | | Baseball | \$603.30 |
| 3/24/2017 | 18102 | Check | Terry Baldwin - Official V/JV Softball Trigg Co | \$112.50 |
| Check Account Breakdown | | | | |
| | 02 | | Athletic Fund | \$112.50 |
| 3/24/2017 | 18103 | Check | James Powell - Official V/JV Softball Trigg Co | \$112.50 |
| Check Account Breakdown | | | | |
| | 02 | | Athletic Fund | \$72.50 |
| | 77 | | Softball | \$40.00 |
| 3/28/2017 | 18105 | Check | Don Johnson - Official V Baseball Clinton Co "All | \$65.00 |
| Check Account Breakdown | | | | |
| | 02 | | Athletic Fund | \$40.00 |
| | 70 | | Baseball | \$25.00 |
| 3/28/2017 | 18106 | Check | James Powell - Official 2 V Softball Bowling Green | \$130.00 |
| Check Account Breakdown | | | | |
| | 02 | | Athletic Fund | \$130.00 |
| 3/28/2017 | 18107 | Check | Wesley Atwood - Official 2 V Softball Bowling Gree | \$130.00 |
| Check Account Breakdown | | | | |
| | 02 | | Athletic Fund | \$20.00 |
| | 77 | | Softball | \$110.00 |
| 3/28/2017 | 18104 | Check | J. W. Pepper & Son, Inc. - (PO):Storage Boxes | \$98.49 |

Todd County Central High School

Disbursements List by Date from 3/01/2017 to 3/31/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

| Date | Check # | Type | Description | Amount |
|-------------------------|---------|------------------|--|------------|
| Check Account Breakdown | | | | |
| | 09 | Band Account | | \$98.49 |
| 3/28/2017 | 18108 | Check | Jessie Shane Cameron - Official V Baseball Clinton | \$65.00 |
| Check Account Breakdown | | | | |
| | 02 | Athletic Fund | | \$65.00 |
| 3/28/2017 | 18109 | Check | J. W. Pepper & Son, Inc. - (PO):Music & Supplies | \$119.99 |
| Check Account Breakdown | | | | |
| | 09 | Band Account | | \$119.99 |
| 3/28/2017 | 18110 | Check | J. W. Pepper & Son, Inc. - (PO):Music | \$161.49 |
| Check Account Breakdown | | | | |
| | 09 | Band Account | | \$161.49 |
| 3/28/2017 | 18111 | Check | J. W. Pepper & Son, Inc. - (PO):Music | \$90.99 |
| Check Account Breakdown | | | | |
| | 09 | Band Account | | \$90.99 |
| 3/28/2017 | 18112 | Check | Haley True Value Hdwe. - (PO):Black Cable Ties | \$53.43 |
| Check Account Breakdown | | | | |
| | 77 | Softball | | \$53.43 |
| 3/28/2017 | 18113 | Check | Kentucky FFA - (PO):State FFA Convention Registrat | \$220.00 |
| Check Account Breakdown | | | | |
| | 16 | FFA Club | | \$220.00 |
| 3/28/2017 | 18114 | Check | Mid-America Sports Advantage - (PO):50 Bags Diamon | \$503.50 |
| Check Account Breakdown | | | | |
| | 70 | Baseball | | \$503.50 |
| 3/28/2017 | 18115 | Check | Clark Beverage Group, Inc. - (PO):Cokes Concession | \$373.50 |
| Check Account Breakdown | | | | |
| | 77 | Softball | | \$373.50 |
| 3/29/2017 | 18116 | Check | Fan Cloth Products - (PO):Apparel Fundraiser | \$2,306.00 |
| Check Account Breakdown | | | | |
| | 77 | Softball | | \$2,306.00 |
| 3/29/2017 | 18117 | Check | Clark Beverage Group, Inc. - (PO):Concession Cokes | \$332.00 |
| Check Account Breakdown | | | | |
| | 70 | Baseball | | \$332.00 |
| 3/29/2017 | 18118 | Check | Clark Beverage Group, Inc. - (PO):Cokes Archery To | \$239.00 |
| Check Account Breakdown | | | | |
| | 03 | Game Concessions | | \$239.00 |
| 3/29/2017 | 18119 | Check | Skeeter-Keli - (PO):16 G/B Golf Shirts | \$793.00 |
| Check Account Breakdown | | | | |
| | 74 | G/B Golf | | \$793.00 |
| 3/29/2017 | 18120 | Check | Skeeter-Kell - (PO):36 White Caps | \$700.00 |

Todd County Central High School

Disbursements List by Date from 3/01/2017 to 3/31/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

| Date | Check # | Type | Description | Amount |
|-------------------------|---------|------------------|--|------------|
| Check Account Breakdown | | | | |
| | 77 | Softball | | \$700.00 |
| 3/29/2017 | 18122 | Check | UTM Dept. Of Music - (PO):Registration Fee | \$100.00 |
| Check Account Breakdown | | | | |
| | 09 | Band Account | | \$100.00 |
| 3/29/2017 | 18123 | Check | Super 8 - (PO):Hotel Room | \$355.62 |
| Check Account Breakdown | | | | |
| | 09 | Band Account | | \$355.62 |
| 3/29/2017 | 18124 | Check | Panama City Beach Summer Camps, Inc - (PO):Deposit | \$200.00 |
| Check Account Breakdown | | | | |
| | 34 | Cheerleader Fund | | \$200.00 |
| 3/29/2017 | 18125 | Check | Gerald Printing - (PO):Baseball Signs For Fence | \$328.00 |
| Check Account Breakdown | | | | |
| | 70 | Baseball | | \$328.00 |
| 3/30/2017 | 18126 | Check | Terry Baldwin - Official V/JV Softball Russellvill | \$112.50 |
| Check Account Breakdown | | | | |
| | 02 | Athletic Fund | | \$112.50 |
| 3/30/2017 | 18127 | Check | Stuart J Hussey - Official V/JV Softball Russellvi | \$112.50 |
| Check Account Breakdown | | | | |
| | 02 | Athletic Fund | | \$112.50 |
| 3/30/2017 | 18128 | Check | Food Giant #78 - (PO):Meat/Supplies For Concession | \$329.91 |
| Check Account Breakdown | | | | |
| | 70 | Baseball | | \$329.91 |
| 3/30/2017 | 18129 | Check | Food Giant #78 - (PO):Concessions Archery Tourn FB | \$526.56 |
| Check Account Breakdown | | | | |
| | 03 | Game Concessions | | \$526.56 |
| 3/30/2017 | 18130 | Check | Food Giant #78 - (PO):Concessions Items | \$314.51 |
| Check Account Breakdown | | | | |
| | 77 | Softball | | \$314.51 |
| 3/31/2017 | 18131 | Check | Gerald Printing - (PO):Signs For Golf | \$38.40 |
| Check Account Breakdown | | | | |
| | 74 | G/B Golf | | \$38.40 |
| 3/31/2017 | 18132 | Check | Dawson Springs High School Golf - (PO):Boys Golf T | \$150.00 |
| Check Account Breakdown | | | | |
| | 74 | G/B Golf | | \$150.00 |
| 3/31/2017 | 18134 | Check | Christian Co Invitational - (PO):G/B Golf Tournam | \$200.00 |
| Check Account Breakdown | | | | |
| | 74 | G/B Golf | | \$200.00 |
| 3/31/2017 | 18135 | Check | Designs For Dance - (PO):Competition Outfits (2) | \$1,279.20 |

Todd County Central High School

Disbursements List by Date from 3/01/2017 to 3/31/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

| Date | Check # | Type | Description | Amount |
|-------------------------|---------|-------|--|------------|
| Check Account Breakdown | 31 | | Dance Team | \$1,279.20 |
| 3/31/2017 | 18136 | Check | TCCHS Cafeteria - (PO):Baby Shower/Principals List | \$216.50 |
| Check Account Breakdown | 10 | | Students/PBIS | \$168.75 |
| | 37 | | Faculty Lounge | \$47.75 |
| 3/31/2017 | 18137 | Check | Alli Kearns - Reimburse Fundraiser Funds | \$58.00 |
| Check Account Breakdown | 66 | | JR ROTC | \$58.00 |
| 3/31/2017 | 18138 | Check | Brittany Wilkins - Cheer Judge | \$50.00 |
| Check Account Breakdown | 34 | | Cheerleader Fund | \$50.00 |
| 3/31/2017 | 18139 | Check | Sarah Hardison - Cheer Judge | \$50.00 |
| Check Account Breakdown | 34 | | Cheerleader Fund | \$50.00 |
| 3/31/2017 | 18140 | Check | Holli Hester - Cheer Judge | \$50.00 |
| Check Account Breakdown | 34 | | Cheerleader Fund | \$50.00 |

| | |
|--|--------------------|
| Total of Disbursements in Range: | \$20,893.55 |
| Total Voided in Range, but Created Outside of Range: - | \$0.00 |
| Total Stopped in Range, but Created Outside of Range: - | \$0.00 |
| | \$20,893.55 |

Outstanding Checks

Todd County Central High School

Disbursements List by Date from 6/01/2016 to 3/31/2017

(*) 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 | TCHS 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 | 18046 | Check | Evan Ray - Official 2 - F Boys Basketball | \$70.00 |
| Check Account Breakdown | | 02 | Athletic Fund | \$70.00 |
| 3/21/2017 | 18085 | Check | Central Screen Printing - (PO):5K T-Shirts | \$498.00 |
| Check Account Breakdown | | 60 | 2017 Parents/Project Graduation | \$498.00 |
| 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 | 18087 | Check | Donald J Johnson - Official V/JV Baseball UHA | \$112.50 |
| Check Account Breakdown | | 02 | Athletic Fund | \$32.50 |
| | | 70 | Baseball | \$80.00 |
| 3/22/2017 | 18089 | Check | Artis Stratton - Official 3 V Baseball Edmonson & | \$195.00 |
| Check Account Breakdown | | 70 | Baseball | \$195.00 |
| 3/22/2017 | 18090 | Check | Terry Baldwin - Official 2 V Softball Ballard Memo | \$130.00 |
| Check Account Breakdown | | 02 | Athletic Fund | \$130.00 |
| 3/23/2017 | 18095 | Check | 4th Region Basketball Coaches Associatio - (PO):Du | \$50.00 |
| Check Account Breakdown | | 02 | Athletic Fund | \$50.00 |

Todd County Central High School

Disbursements List by Date from 6/01/2016 to 3/31/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

| Date | Check # | Type | Description | Amount |
|-------------------------|---------|-------|--|------------|
| 3/24/2017 | 18102 | Check | Terry Baldwin - Official V/JV Softball Trigg Co | \$112.50 |
| Check Account Breakdown | | 02 | Athletic Fund | \$112.50 |
| 3/28/2017 | 18105 | Check | Don Johnson - Official V Baseball Clinton Co "All | \$65.00 |
| Check Account Breakdown | | 02 | Athletic Fund | \$40.00 |
| | | 70 | Baseball | \$25.00 |
| 3/28/2017 | 18104 | Check | J. W. Pepper & Son, Inc. - (PO):Storage Boxes | \$98.49 |
| Check Account Breakdown | | 09 | Band Account | \$98.49 |
| 3/28/2017 | 18109 | Check | J. W. Pepper & Son, Inc. - (PO):Music & Supplies | \$119.99 |
| Check Account Breakdown | | 09 | Band Account | \$119.99 |
| 3/28/2017 | 18110 | Check | J. W. Pepper & Son, Inc. - (PO):Music | \$161.49 |
| Check Account Breakdown | | 09 | Band Account | \$161.49 |
| 3/28/2017 | 18111 | Check | J. W. Pepper & Son, Inc. - (PO):Music | \$90.99 |
| Check Account Breakdown | | 09 | Band Account | \$90.99 |
| 3/28/2017 | 18112 | Check | Haley True Value Hdwe. - (PO):Black Cable Ties | \$53.43 |
| Check Account Breakdown | | 77 | Softball | \$53.43 |
| 3/28/2017 | 18113 | Check | Kentucky FFA - (PO):State FFA Convention Registrat | \$220.00 |
| Check Account Breakdown | | 16 | FFA Club | \$220.00 |
| 3/28/2017 | 18114 | Check | Mid-America Sports Advantage - (PO):50 Bags Diamon | \$503.50 |
| Check Account Breakdown | | 70 | Baseball | \$503.50 |
| 3/28/2017 | 18115 | Check | Clark Beverage Group, Inc. - (PO):Cokes Concession | \$373.50 |
| Check Account Breakdown | | 77 | Softball | \$373.50 |
| 3/29/2017 | 18116 | Check | Fan Cloth Products - (PO):Apparel Fundraiser | \$2,306.00 |
| Check Account Breakdown | | 77 | Softball | \$2,306.00 |
| 3/29/2017 | 18117 | Check | Clark Beverage Group, Inc. - (PO):Concession Cokes | \$332.00 |
| Check Account Breakdown | | 70 | Baseball | \$332.00 |
| 3/29/2017 | 18118 | Check | Clark Beverage Group, Inc. - (PO):Cokes Archery To | \$239.00 |

Todd County Central High School

Disbursements List by Date from 6/01/2016 to 3/31/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

| Date | Check # | Type | Description | Amount |
|-------------------------|---------|-------|--|----------|
| Check Account Breakdown | | | | |
| | 03 | | Game Concessions | \$239.00 |
| 3/29/2017 | 18119 | Check | Skeeter-Kell - (PO):16 G/B Golf Shirts | \$793.00 |
| Check Account Breakdown | | | | |
| | 74 | | G/B Golf | \$793.00 |
| 3/29/2017 | 18120 | Check | Skeeter-Kell - (PO):36 White Caps | \$700.00 |
| Check Account Breakdown | | | | |
| | 77 | | Softball | \$700.00 |
| 3/29/2017 | 18122 | Check | UTM Dept. Of Music - (PO):Registration Fee | \$100.00 |
| Check Account Breakdown | | | | |
| | 09 | | Band Account | \$100.00 |
| 3/29/2017 | 18123 | Check | Super 8 - (PO):Hotel Room | \$355.62 |
| Check Account Breakdown | | | | |
| | 09 | | Band Account | \$355.62 |
| 3/29/2017 | 18124 | Check | Panama City Beach Summer Camps, Inc - (PO):Deposit | \$200.00 |
| Check Account Breakdown | | | | |
| | 34 | | Cheerleader Fund | \$200.00 |
| 3/29/2017 | 18125 | Check | Gerald Printing - (PO):Baseball Signs For Fence | \$328.00 |
| Check Account Breakdown | | | | |
| | 70 | | Baseball | \$328.00 |
| 3/30/2017 | 18126 | Check | Terry Baldwin - Official V/JV Softball Russellvill | \$112.50 |
| Check Account Breakdown | | | | |
| | 02 | | Athletic Fund | \$112.50 |
| 3/30/2017 | 18127 | Check | Stuart J Hussey - Official V/JV Softball Russellvi | \$112.50 |
| Check Account Breakdown | | | | |
| | 02 | | Athletic Fund | \$112.50 |
| 3/30/2017 | 18128 | Check | Food Giant #78 - (PO):Meat/Supplies For Concession | \$329.91 |
| Check Account Breakdown | | | | |
| | 70 | | Baseball | \$329.91 |
| 3/30/2017 | 18129 | Check | Food Giant #78 - (PO):Concessions Archery Tourn FB | \$526.56 |
| Check Account Breakdown | | | | |
| | 03 | | Game Concessions | \$526.56 |
| 3/30/2017 | 18130 | Check | Food Giant #78 - (PO):Concessions Items | \$314.51 |
| Check Account Breakdown | | | | |
| | 77 | | Softball | \$314.51 |
| 3/31/2017 | 18131 | Check | Gerald Printing - (PO):Signs For Golf | \$38.40 |
| Check Account Breakdown | | | | |
| | 74 | | G/B Golf | \$38.40 |
| 3/31/2017 | 18132 | Check | Dawson Springs High School Golf - (PO):Boys Golf T | \$150.00 |

Todd County Central High School

Disbursements List by Date from 6/01/2016 to 3/31/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

| Date | Check # | Type | Description | Amount |
|-------------------------|---------|------------------|---|------------|
| Check Account Breakdown | 74 | G/B Golf | | \$150.00 |
| 3/31/2017 | 18134 | Check | Christian Co Invitational - (PO):G/B Golf Tournam | \$200.00 |
| Check Account Breakdown | 74 | G/B Golf | | \$200.00 |
| 3/31/2017 | 18135 | Check | Designs For Dance - (PO):Competition Outfits (2) | \$1,279.20 |
| Check Account Breakdown | 31 | Dance Team | | \$1,279.20 |
| 3/31/2017 | 18137 | Check | Alli Kearns - Reimburse Fundraiser Funds | \$58.00 |
| Check Account Breakdown | 66 | JR ROTC | | \$58.00 |
| 3/31/2017 | 18138 | Check | Brittany Wilkins - Cheer Judge | \$50.00 |
| Check Account Breakdown | 34 | Cheerleader Fund | | \$50.00 |
| 3/31/2017 | 18139 | Check | Sarah Hardison - Cheer Judge | \$50.00 |
| Check Account Breakdown | 34 | Cheerleader Fund | | \$50.00 |
| 3/31/2017 | 18140 | Check | Holli Hester - Cheer Judge | \$50.00 |
| Check Account Breakdown | 34 | Cheerleader Fund | | \$50.00 |

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|--|--------------------|
| Total of Disbursements in Range: | \$12,495.96 |
| Total Voided in Range, but Created Outside of Range: - | \$0.00 |
| Total Stopped in Range, but Created Outside of Range: - | \$0.00 |
| | \$12,495.96 |

**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 | | |

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|--------|-------|
| School | TCCHS |
| Month | March |
| Year | 2017 |

| Accounts Receivable | Purpose | Activity Account | Amount |
|----------------------------|----------------|-------------------------|---------------|
| n/a | | | |
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| Total | | | |

| Accounts Payable | Purpose | Activity Account | Amount |
|-------------------------|----------------|-------------------------|---------------|
| n/a | | | |
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| Total | | | |

Due with Monthly/Annual Financial Report

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

TCHS Paymen de to Non-Employees 2016-2017

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

| | | | | |
|----------------|-------|---------------------|----------|-----------|
| 9/15/16 | 17692 | Robbie Spratt | Official | \$ 85.00 |
| 9/15/16 | 17693 | Gary Price | Official | \$ 75.00 |
| 9/15/16 | 17694 | Matt Durbin | Official | \$ 85.00 |
| 9/15/16 | 17697 | Robbie Spratt | Official | \$ 45.00 |
| 9/15/16 | 17698 | Corey Coons | Official | \$ 45.00 |
| 9/15/16 | 17699 | Matt Durbin | Official | \$ 55.00 |
| 9/16/16 | 17701 | Robert Littlepage | Official | \$ 60.00 |
| 9/16/16 | 17706 | Jennifer Franklin | Official | \$ 80.00 |
| 9/19/16 | 17707 | Trae Cardwell | Official | \$ 80.00 |
| 9/19/16 | 17708 | Cody Morris | Official | \$ 80.00 |
| 9/19/16 | 17709 | Keith Mahone | Official | \$ 80.00 |
| 9/19/16 | 17710 | David Brown | Official | \$ 80.00 |
| 9/20/16 | 17712 | Jetson Hyseni | Official | \$ 105.00 |
| 9/20/16 | 17713 | Gary Price | Official | \$ 105.00 |
| 9/22/16 | 17714 | Melissa Smith | Official | \$ 105.00 |
| 9/22/16 | 17715 | Eric Monnier | Official | \$ 105.00 |
| 9/22/16 | 17716 | Melissa Smith | Official | \$ 85.00 |
| 9/22/16 | 17717 | Corey Coons | Official | \$ 75.00 |
| 9/22/16 | 17718 | Robbie Spratt | Official | \$ 85.00 |
| 9/23/16 | 17725 | James Michael Berry | Official | \$ 97.50 |
| 9/23/16 | 17726 | Tony Franklin | Official | \$ 97.50 |
| 9/23/16 | 17727 | Benjamin Kadric | Official | \$ 105.00 |
| 9/23/16 | 17728 | Dennis Beard | Official | \$ 105.00 |
| 9/26/16 | 17729 | Dennis Beard | Official | \$ 85.00 |
| 9/26/16 | 17730 | Anthony Davidson | Official | \$ 75.00 |
| 9/26/16 | 17731 | Mark Flener | Official | \$ 85.00 |
| 9/26/16 | 17732 | Anthony Holloway | Official | \$ 80.00 |
| 9/26/16 | 17733 | James Scarlett | Official | \$ 80.00 |
| 9/26/16 | 17734 | Eric Barnett | Official | \$ 80.00 |
| 9/26/16 | 17735 | Shawn Thomas | Official | \$ 80.00 |
| 9/26/16 | 17736 | William Harvey | Official | \$ 80.00 |
| 9/28/16 | 17746 | Matt Durbin | Official | \$ 105.00 |
| 9/28/16 | 17747 | Mandy Love | Official | \$ 105.00 |
| October | | | | |
| 10/10/2016 | 17765 | Gary Price | Official | \$ 105.00 |
| 10/10/2016 | 17766 | Jetson Hyseni | Official | \$ 105.00 |
| 10/10/2016 | 17767 | Gary Price | Official | \$ 105.00 |
| 10/10/2016 | 17768 | Matt Durbin | Official | \$ 105.00 |
| 10/10/2016 | 17769 | Caleb Bergamini | Official | \$ 97.50 |
| 10/10/2016 | 17770 | John Campbell | Official | \$ 97.50 |
| 10/18/2016 | 17792 | Gary Price | Official | \$ 110.00 |
| 10/18/2016 | 17793 | Jetson Hyseni | Official | \$ 100.00 |
| 10/18/2016 | 17794 | Paul Terry | Official | \$ 110.00 |
| 10/18/2016 | 17795 | Gary Price | Official | \$ 60.00 |
| 10/18/2016 | 17796 | Jadeson Krauser | Official | \$ 50.00 |
| 10/18/2016 | 17797 | Evan Evans | Official | \$ 50.00 |
| 10/18/2016 | 17798 | Matt Durbin | Official | \$ 110.00 |
| 10/18/2016 | 17799 | Eddie Freeland | Official | \$ 100.00 |
| 10/18/2016 | 17800 | Paul Terry | Official | \$ 110.00 |
| 10/24/2016 | 17814 | Taylor Champion | Official | \$ 80.00 |
| 10/24/2016 | 17815 | John Costello | Official | \$ 80.00 |
| 10/24/2016 | 17816 | Don Costello | Official | \$ 80.00 |

| | | | | |
|-----------------|-------|---------------------------|----------|-------------|
| 10/24/2016 | 17817 | James Harris | Official | \$ 80.00 |
| 10/24/2016 | 17818 | Christoher Dragoo | Official | \$ 80.00 |
| 10/28/2016 | 17840 | Sight & Sound Electronics | DJ | \$ 300.00 |
| 10/31/2016 | 17846 | Kewanis Kennedy | Official | \$ 80.00 |
| 10/31/2016 | 17847 | Ken Henderson | Official | \$ 80.00 |
| 10/31/2016 | 17848 | Kenny Perry | Official | \$ 80.00 |
| 10/31/2016 | 17849 | Steve Henley | Official | \$ 80.00 |
| 10/31/2016 | 17850 | Jonathan Byrd | Official | \$ 80.00 |
| November | | | | |
| 11/22/2016 | 17888 | Rob Bryant | Official | \$ 1,500.00 |
| 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 |

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|-----------------|-------|------------------|-----------------------|-----------|
| 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 |

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 | | 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 | | | | |
| May | | | | |
| June | | | | |