

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School
SCHOOL

May 31
FOR THE MONTH ENDING

2017
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$5,351.47	\$1,093.78	\$1,193.00	\$5,252.25
02 Athletic Fund	\$11,271.18	\$3,135.00	\$1,273.95	\$13,132.23
03 Game Concessions	\$9,055.53	\$450.00	\$0.00	\$9,505.53
04 Ag/Greenhouse	\$9,358.96	\$988.00	\$53.76	\$10,293.20
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	\$8,048.86	\$3,544.30	\$9,740.44	\$1,852.72
10 Students/PBIS	\$3,058.91	\$140.00	\$655.64	\$2,543.27
12 PE Fund	\$543.76	\$0.00	\$0.00	\$543.76
13 Coaches Vs. Cancer	\$10.00	\$0.00	\$0.00	\$10.00
15 Literary Magazine Club	\$475.05	\$0.00	\$0.00	\$475.05
16 FFA Club	\$18,100.81	\$4,105.00	\$3,114.15	\$19,091.66
17 GT Class	\$0.00	\$325.00	\$325.00	\$0.00
18 Beta Club	\$3,507.29	\$15.00	\$0.00	\$3,522.29
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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FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
21 FCCLA Club	\$612.77	\$0.00	\$0.00	\$612.77
22 Spanish Club	\$79.90	\$0.00	\$50.26	\$29.64
24 TCHS STLP	\$0.00	\$0.00	\$0.00	\$0.00
25 Yearbook Fund	\$13,378.20	\$2,090.00	\$0.00	\$15,468.20
27 Library Fund	\$654.69	\$13.00	\$0.00	\$667.69
28 CPR Fund	\$7.13	\$0.00	\$0.00	\$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.	\$152.22	\$0.00	\$0.00	\$152.22
34 Cheerleader Fund	\$7,854.32	\$5,700.00	\$9,968.17	\$3,586.15
35 Future Educators Of America (F	\$342.44	\$0.00	\$0.00	\$342.44
36 National Honor Society	\$1,858.58	\$120.00	\$0.00	\$1,978.58
37 Faculty Lounge	\$391.15	\$469.42	\$731.02	\$129.55
38 School Fees	\$7,090.35	\$0.00	\$200.00	\$6,890.35
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	\$2,176.68	\$0.00	\$1,116.86	\$1,059.82
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	\$2,540.10	\$2,997.16
42 Class Of 2018	\$3,272.18	\$0.00	\$297.95	\$2,974.23
50 Rick Jolly Scholarship Fund	\$3,340.00	\$0.00	\$0.00	\$3,340.00
55 Scholarships	\$2,555.00	\$11,650.00	\$1,380.00	\$12,825.00
58 YSC	\$0.00	\$0.00	\$0.00	\$0.00
60 2017 Parents/Project Graduation	\$31,585.97	\$5,175.50	\$36,300.81	\$460.66
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	\$63.50	\$871.43	\$984.72
68 Spring Officials	\$1,040.00	\$0.00	\$1,040.00	\$0.00
69 Athletic Travel	\$989.99	\$0.00	\$0.00	\$989.99
70 Baseball	\$5,234.57	\$1,711.25	\$793.27	\$6,152.55
71 Boys Basketball	\$1,457.76	\$655.00	\$1,150.00	\$962.76
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	* _____

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

PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

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Todd County Central High School

SCHOOL

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YEAR

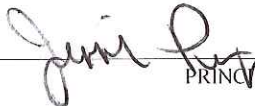
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
73 Girls Basketball	\$0.00	\$0.00	\$0.00	\$0.00
74 G/B Golf	\$1,280.85	\$1,805.00	\$300.00	\$2,785.85
75 Boys Soccer	\$3,358.45	\$0.00	\$0.00	\$3,358.45
76 Girls Soccer	\$2,831.07	\$0.00	\$0.00	\$2,831.07
77 Softball	\$7,850.26	\$1,116.45	\$749.55	\$8,217.16
78 Track	\$664.00	\$481.00	\$551.92	\$593.08
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	\$400.28	\$300.00	\$700.28	\$0.00
A. SUB-TOTALS		\$45,146.20	\$75,097.56	
B. INTER-FUND TRANSFERS		\$1,040.00	\$1,040.00	
C. TOTALS (A - B)	\$185,799.51	\$44,106.20	\$74,057.56	* \$155,848.15

RECONCILIATION

Beginning Ledger Balance	\$185,799.51	Balance per Bank Statement	\$193,722.13
Add: Receipts (Line C)	\$44,106.20	Add: Deposits in Transit	\$0.00
Sub-Total	\$229,905.71	Sub-Total	\$193,722.13
Less: Expenditures (Line C)	\$74,057.56	Less: Outstanding Checks	\$37,873.98
Ending Ledger Balance	* \$155,848.15	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$155,848.15

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


PRINCIPAL
6-1-17
DATE


CENTRAL FUND TREASURER
6-1-17
DATE

Todd County Central High School
Receipts List by Date for 5/01/2017 to 5/31/2017

Date	Receipt #	Type	Description	Amount	Printed On
5/01/2017	09522966	Other	Golf Sponsors & Entries Fees	\$1,805.00	
			74 G/B Golf	\$1,805.00	
5/01/2017	09522967	Other	Track T-Shirts Sales	\$188.00	
			78 Track	\$188.00	
5/01/2017	09522968	Other	Spaghetti Supper	\$1,142.50	
			60 2017 Parents/Project Graduation	\$1,142.50	
5/01/2017	09522969	Other	T-Shirts	\$1,105.00	
			60 2017 Parents/Project Graduation	\$1,105.00	
5/01/2017	09522970	Other	T-Shirts	\$570.00	
			60 2017 Parents/Project Graduation	\$570.00	
5/01/2017	09522971	Other	Donation	\$50.00	
			60 2017 Parents/Project Graduation	\$50.00	
5/01/2017	09522972	Other	Donation For Trapshooting	\$200.00	
			82 Trap Shooting	\$200.00	
5/01/2017	09522973	Other	Donation	\$250.00	
			60 2017 Parents/Project Graduation	\$250.00	
5/01/2017	09522974	Other	Banquet Sponsors	\$875.00	
			16 FFA Club	\$875.00	
5/01/2017	09522977	Other	Baseball Signs	\$100.00	
			70 Baseball	\$100.00	
5/01/2017	09522978	Other	Track T Shirts Sales	\$8.00	
			78 Track	\$8.00	
5/01/2017	09522979	Other	Banquet Sponsors	\$390.00	
			16 FFA Club	\$390.00	
5/01/2017	09522980	Other	Banquet Reservations	\$126.00	
			16 FFA Club	\$126.00	
5/01/2017	09522981	Other	Plant Sales	\$173.00	
			04 Ag/Greenhouse	\$173.00	
5/02/2017	09522982	Other	Banquet Sponsor	\$340.00	
			16 FFA Club	\$340.00	

Todd County Central High School
Receipts List by Date for 5/01/2017 to 5/31/2017

Date	Receipt #	Type	Description	Amount	Printed On
5/02/2017	09522983	Other	Banquet Reservations	\$88.00	
			16 FFA Club	\$88.00	
5/02/2017	09522984	Other	Track Shirts	\$40.00	
			78 Track	\$40.00	
5/02/2017	09522985	Other	Plant Sales	\$90.00	
			04 Ag/Greenhouse	\$90.00	
5/02/2017	09522986	Other	AP Tests	\$744.00	
			01 General Fund	\$744.00	
5/02/2017	09522987	Other	NHS Stoles	\$40.00	
			36 National Honor Society	\$40.00	
5/02/2017	09522988	Other	Donation	\$50.00	
			60 2017 Parents/Project Graduation	\$50.00	
5/02/2017	09522989	Other	T-Shirts	\$60.00	
			60 2017 Parents/Project Graduation	\$60.00	
5/03/2017	09522990	Other	Track T-Shirt Sales	\$25.00	
			78 Track	\$25.00	
5/03/2017	09522991	Other	Track T-Shirt Sales	\$73.00	
			78 Track	\$73.00	
5/03/2017	09522992	Other	Track T-Shirt Sales	\$38.00	
			78 Track	\$38.00	
5/03/2017	09522993	Other	Gate JV/V Baseball Logan Co	\$435.00	
			02 Athletic Fund	\$435.00	
5/03/2017	09522994	Other	Concessions JV/V Baseball Logan Co	\$402.00	
			70 Baseball	\$402.00	
5/03/2017	09522995	Other	Gate JV/V Softball Logan Co	\$160.00	
			02 Athletic Fund	\$160.00	
5/03/2017	09522996	Other	Concessions JV/V Softball Logan Co	\$450.00	
			03 Game Concessions	\$450.00	
5/03/2017	09522997	Other	Fancloth Sale Softball	\$26.00	
			77 Softball	\$26.00	

Todd County Central High School
Receipts List by Date for 5/01/2017 to 5/31/2017

Date	Receipt #	Type	Description	Amount	Printed On
5/03/2017	09522998	Other	Banquet Sponsor	\$150.00	
			16 FFA Club	\$150.00	
5/04/2017	09522999	Other	Disability Determin Paperwork	\$15.00	
			01 General Fund	\$15.00	
5/04/2017	09523000	Other	Plant Sales	\$157.00	
			04 Ag/Greenhouse	\$157.00	
5/04/2017	09523001	Other	Track Shirt Sales	\$71.00	
			78 Track	\$71.00	
5/04/2017	09523002	Other	Yearbook Sales	\$210.00	
			25 Yearbook Fund	\$210.00	
5/04/2017	09523003	Other	Track T-Shirt Sales	\$8.00	
			78 Track	\$8.00	
5/08/2017	09523004	Other	Plant Sales	\$158.00	
			04 Ag/Greenhouse	\$158.00	
5/08/2017	09523005	Other	Construction Projects	\$50.00	
			04 Ag/Greenhouse	\$50.00	
5/08/2017	09523006	Other	Banquet Sponsor	\$200.00	
			16 FFA Club	\$200.00	
5/08/2017	09523007	Other	Art Workshop	\$120.00	
			17 GT Class	\$120.00	
5/08/2017	09523008	Other	Plant Sales	\$122.00	
			04 Ag/Greenhouse	\$122.00	
5/08/2017	09523009	Other	Banquet Sponsors	\$350.00	
			16 FFA Club	\$350.00	
5/08/2017	09523010	Other	Banquet Reservations	\$21.00	
			16 FFA Club	\$21.00	
5/08/2017	09523011	Other	Cornhole Boards	\$50.00	
			16 FFA Club	\$50.00	
5/09/2017	09523012	Other	Gate JV/V Softball Warren Central	\$70.00	
			02 Athletic Fund	\$70.00	

Todd County Central High School
Receipts List by Date for 5/01/2017 to 5/31/2017

Date	Receipt #	Type	Description	Amount	Printed On
5/09/2017	09523013	Other	Concessions JV/V Softball Warren Central	\$350.20	
			77 Softball	\$350.20	
5/09/2017	09523014	Other	Dues	\$15.00	
			18 Beta Club	\$15.00	
5/09/2017	09523015	Other	Camp Deposit	\$50.00	
			16 FFA Club	\$50.00	
5/09/2017	09523016	Other	World's Finest Chocolates	\$620.00	
			09 Band Account	\$620.00	
5/09/2017	09523017	Other	World's Finest Chocolates	\$60.00	
			09 Band Account	\$60.00	
5/10/2017	09523018	Other	Century Resources Fundraiser	\$63.50	
			66 JR ROTC	\$63.50	
5/10/2017	09523019	Other	World's Finest Chocolates	\$70.00	
			09 Band Account	\$70.00	
5/10/2017	09523020	Other	Senior Awards	\$120.00	
			55 Scholarships	\$120.00	
5/10/2017	09523021	Other	World's Finest Chocolates	\$185.75	
			09 Band Account	\$185.75	
5/10/2017	09523022	Other	Donation	\$100.00	
			60 2017 Parents/Project Graduation	\$100.00	
5/10/2017	09523023	Other	NHS Stoles	\$80.00	
			36 National Honor Society	\$80.00	
5/10/2017	09523024	Other	Plant Sales	\$16.00	
			04 Ag/Greenhouse	\$16.00	
5/10/2017	09523025	Other	Art Workshop	\$105.00	
			17 GT Class	\$105.00	
5/11/2017	09523026	Other	Gate V/V Baseball Ft Campbell	\$90.00	
			02 Athletic Fund	\$90.00	
5/11/2017	09523027	Other	Concessions V/V Baseball Ft Campbell	\$234.25	
			70 Baseball	\$234.25	

Todd County Central High School
Receipts List by Date for 5/01/2017 to 5/31/2017

Date	Receipt #	Type	Description	Amount	Printed On
5/11/2017	09523028	Other	Hot Rod Tickets	\$100.00	
			70 Baseball	\$100.00	
5/12/2017	09523029	Other	Senior Awards	\$120.00	
			55 Scholarships	\$120.00	
5/12/2017	09523030	Other	FFA Camp	\$300.00	
			16 FFA Club	\$300.00	
5/12/2017	09523031	Other	Plant Sales	\$53.00	
			04 Ag/Greenhouse	\$53.00	
5/12/2017	09523032	Other	Project Graduation Donation	\$148.00	
			60 2017 Parents/Project Graduation	\$148.00	
5/12/2017	09523033	Other	Yearbook Sales	\$630.00	
			25 Yearbook Fund	\$630.00	
5/12/2017	09523034	Other	Plant Sales	\$50.00	
			04 Ag/Greenhouse	\$50.00	
5/12/2017	09523035	Other	Cornhole Board Sales	\$50.00	
			16 FFA Club	\$50.00	
5/12/2017	09523036	Other	FFA Graduation Sashes	\$75.00	
			16 FFA Club	\$75.00	
5/12/2017	09523037	Other	Band Fees	\$125.00	
			09 Band Account	\$125.00	
5/12/2017	09523038	Other	World's Finest Chocolate Sales	\$356.08	
			09 Band Account	\$356.08	
5/12/2017	09523039	Other	Yearbook Sales	\$760.00	
			25 Yearbook Fund	\$760.00	
5/12/2017	09523040	Other	Cornhole Boards	\$50.00	
			16 FFA Club	\$50.00	
5/15/2017	09523041	Other	Trap Shooting Donation	\$100.00	
			82 Trap Shooting	\$100.00	
5/15/2017	09523042	Other	T-Shirts	\$410.00	
			37 Faculty Lounge	\$410.00	

Todd County Central High School
Receipts List by Date for 5/01/2017 to 5/31/2017

Date	Receipt #	Type	Description	Amount	Printed On
5/15/2017	09523043	Other	Senior Awards	\$40.00	
			55 Scholarships	\$40.00	
5/15/2017	09523044	Other	Camp	\$250.00	
			16 FFA Club	\$250.00	
5/16/2017	09523045	Other	Concessions V/JV Softball McLean Co	\$220.25	
			77 Softball	\$220.25	
5/16/2017	09523046	Other	Gate V/JV Softball McLean Co	\$150.00	
			02 Athletic Fund	\$150.00	
5/16/2017	09523047	Other	AP Test	\$93.00	
			01 General Fund	\$93.00	
5/16/2017	09523048	Other	FFA Camp	\$150.00	
			16 FFA Club	\$150.00	
5/17/2017	09523049	Other	Cheer Camp Wear	\$698.00	
			34 Cheerleader Fund	\$698.00	
5/17/2017	09523050	Other	Coke Commission	\$59.42	
			37 Faculty Lounge	\$59.42	
5/17/2017	09523051	Other	Plant Sales	\$104.00	
			04 Ag/Greenhouse	\$104.00	
5/17/2017	09523052	Other	Band Fees	\$30.00	
			09 Band Account	\$30.00	
5/17/2017	09523053	Other	Camp	\$50.00	
			16 FFA Club	\$50.00	
5/17/2017	09523054	Other	Hot Rod Tickets	\$25.00	
			70 Baseball	\$25.00	
5/17/2017	09523055	Other	Donations	\$700.00	
			60 2017 Parents/Project Graduation	\$700.00	
5/17/2017	09523056	Other	World's Finest Chocolates	\$60.00	
			09 Band Account	\$60.00	
5/17/2017	09523057	Other	World's Finest Chocolates	\$243.67	
			09 Band Account	\$243.67	

Todd County Central High School
Receipts List by Date for 5/01/2017 to 5/31/2017

Date	Receipt #	Type	Description	Amount	Printed On
5/18/2017	09523058	Other	Track T-Shirt Sales	\$30.00	
			78 Track	\$30.00	
5/18/2017	09523059	Other	Yearbook Sales	\$280.00	
			25 Yearbook Fund	\$280.00	
5/18/2017	09523060	Other	World's Finest Chocolates	\$299.00	
			09 Band Account	\$299.00	
5/19/2017	09523061	Other	Band Fees	\$80.00	
			09 Band Account	\$80.00	
5/19/2017	09523062	Other	Cheer Camp Clothes	\$560.00	
			34 Cheerleader Fund	\$560.00	
5/19/2017	09523063	Other	World's Finest Chocolate Sales	\$180.00	
			09 Band Account	\$180.00	
5/19/2017	09523064	Other	Gate JV/V Baseball Madisonville N Hopkins	\$130.00	
			02 Athletic Fund	\$130.00	
5/19/2017	09523065	Other	Concessions JV/V Baseball Madisonville N Hopl	\$330.00	
			70 Baseball	\$330.00	
5/19/2017	09523066	Other	Art Workshop	\$100.00	
			17 GT Class	\$100.00	
5/19/2017	09523067	Other	Boy Basketball Camp	\$105.00	
			71 Boys Basketball	\$105.00	
5/19/2017	09523068	Other	FFA Camp	\$160.00	
			16 FFA Club	\$160.00	
5/19/2017	09523069	Other	Grad Sash	\$30.00	
			16 FFA Club	\$30.00	
5/19/2017	09523070	Other	Parking Passes	\$40.00	
			10 Students/PBIS	\$40.00	
5/22/2017	09523071	Other	Band Fees	\$125.00	
			09 Band Account	\$125.00	
5/22/2017	09523072	Other	World's Finest Chocolates	\$300.00	
			09 Band Account	\$300.00	

Todd County Central High School
Receipts List by Date for 5/01/2017 to 5/31/2017

Date	Receipt #	Type	Description	Amount	Printed On
5/22/2017	09523073	Other	Transcripts	\$12.00	
			01 General Fund	\$12.00	
5/22/2017	09523074	Other	World's Finest Chocolates	\$72.80	
			09 Band Account	\$72.80	
5/22/2017	09523075	Other	Camp Fee	\$150.00	
			16 FFA Club	\$150.00	
5/22/2017	09523076	Other	Parking Passes	\$80.00	
			10 Students/PBIS	\$80.00	
5/22/2017	09523077	Other	Parking Pass	\$20.00	
			10 Students/PBIS	\$20.00	
5/22/2017	09523078	Other	Senior Awards	\$20.00	
			55 Scholarships	\$20.00	
5/22/2017	09523079	Other	Yearbook Sales	\$210.00	
			25 Yearbook Fund	\$210.00	
5/22/2017	09523080	Other	Band Fees	\$125.00	
			09 Band Account	\$125.00	
5/22/2017	09523081	Other	World's Finest Chocolates	\$12.00	
			09 Band Account	\$12.00	
5/22/2017	09523082	Other	Band Fees	\$125.00	
			09 Band Account	\$125.00	
5/22/2017	09523083	Other	Donation	\$1,000.00	
			60 2017 Parents/Project Graduation	\$1,000.00	
5/23/2017	09523084	Other	Donation	\$100.00	
			09 Band Account	\$100.00	
5/23/2017	09523085	Other	Camp	\$100.00	
			16 FFA Club	\$100.00	
5/23/2017	09523086	Other	Disability Paperwork	\$30.00	
			01 General Fund	\$30.00	
5/23/2017	09523087	Other	Band Fees	\$375.00	
			09 Band Account	\$375.00	

Todd County Central High School
Receipts List by Date for 5/01/2017 to 5/31/2017

Date	Receipt #	Type	Description	Amount	Printed On
5/23/2017	09523088	Other	Plant Sales	\$15.00	
			04 Ag/Greenhouse	\$15.00	
5/23/2017	09523089	Other	B Basketball Camp	\$70.00	
			71 Boys Basketball	\$70.00	
5/24/2017	09523090	Other	Lost Book	\$13.00	
			27 Library Fund	\$13.00	
5/24/2017	09523091	Other	Camp Clothes	\$418.00	
			34 Cheerleader Fund	\$418.00	
5/24/2017	09523092	Other	Little Caesars Pizza Kits	\$1,559.00	
			34 Cheerleader Fund	\$1,559.00	
5/25/2017	09523093	Other	Returned Start Up Cash For Gate And Concessi	\$2,100.00	
			02 Athletic Fund	\$2,100.00	
5/26/2017	09523094	Other	Little Caesars	\$565.00	
			34 Cheerleader Fund	\$565.00	
5/26/2017	09523095	Other	Cheer Camp	\$1,790.00	
			34 Cheerleader Fund	\$1,790.00	
5/26/2017	09523096	Other	Camp Wear	\$110.00	
			34 Cheerleader Fund	\$110.00	
5/30/2017	09523097	Other	Boys Basketball Camp	\$340.00	
			71 Boys Basketball	\$340.00	
5/30/2017	09523098	Other	Alumni Scholarships	\$11,350.00	
			55 Scholarships	\$11,350.00	
5/30/2017	09523099	Other	FFA Camp	\$100.00	
			16 FFA Club	\$100.00	
5/30/2017	09523100	Other	Boys Basketball Camp	\$140.00	
			71 Boys Basketball	\$140.00	
5/31/2017	09523101	Interest	Acct Interest For May	\$199.78	
			01 General Fund	\$199.78	
Total:				\$44,106.20	

Todd County Central High School

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

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
5/03/2017	18201	Check	James Michael Berry - Official JV/V Baseball Logan	\$112.50
Check Account Breakdown		02	Athletic Fund	\$112.50
5/03/2017	18202	Check	Artis Stratton - Official JV/V Baseball Logan Co	\$112.50
Check Account Breakdown		02	Athletic Fund	\$112.50
5/03/2017	18203	Check	Timmy Hooper - Official JV/V Softball Logan Co	\$112.50
Check Account Breakdown		02	Athletic Fund	\$112.50
5/03/2017	18204	Check	Tom James - Official JV/V Softball Logan Co	\$112.50
Check Account Breakdown		02	Athletic Fund	\$112.50
5/04/2017	18205	Check	4th Region Policy Board - (PO):BB, SB, SB Scrim &T	\$200.00
Check Account Breakdown		02	Athletic Fund	\$200.00
5/04/2017	18206	Check	Fan Cloth Products - (PO):2nd Order Of Apparell	\$189.00
Check Account Breakdown		77	Softball	\$189.00
5/05/2017	18207	Check	Superior Trophy & Screen Printing - (PO):Plaque -	\$1,217.54
Check Account Breakdown		16	FFA Club	\$1,217.54
5/05/2017	18208	Check	TDKMEA - (PO):All District Jazz Band Registr	\$75.00
Check Account Breakdown		09	Band Account	\$75.00
5/05/2017	18209	Check	Sean Wallace - Speaker/Art Presentation	\$200.00
Check Account Breakdown		38	School Fees	\$200.00
5/09/2017	18210	Check	James Michael Berry - Official JV/V Softball Warre	\$112.50
Check Account Breakdown		02	Athletic Fund	\$70.00
		77	Softball	\$42.50
5/09/2017	18211	Check	Tommy Burris - Official JV/V Softball Warren Centr	\$112.50
Check Account Breakdown		77	Softball	\$112.50
5/09/2017	18213	Check	Central Screen Printing - (PO):Trap Shooting Shirt	\$284.55
Check Account Breakdown		82	Trap Shooting	\$284.55
5/10/2017	18214	Check	Subway - (PO):Sandwich Trays For Students	\$179.95
Check Account Breakdown		39	TCCHS PTO	\$179.95

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

(*) Voided Transaction		(sp) Stopped Check			Not Calculated
Date	Check #	Type	Description		Amount
5/10/2017	18215	Check	Pizza Place - (PO):Pizza For Students		\$76.00
Check Account Breakdown			10 Students/PBIS		\$76.00
5/10/2017	18216	Check	Panama City Beach Summer Camps, Inc - (PO):2nd Dep		\$1,800.00
Check Account Breakdown			34 Cheerleader Fund		\$1,800.00
5/10/2017	18217	Check	TCCHS Cafeteria - (PO):Food For Banquet		\$110.00
Check Account Breakdown			71 Boys Basketball		\$110.00
5/11/2017	18218	Check	Cumberland County High Shcool - (PO):Regional Trac		\$84.67
Check Account Breakdown			78 Track		\$84.67
5/11/2017	18219	Check	Deerfield Supplies, LLC - (PO):Gossomer For Banque		\$55.00
Check Account Breakdown			41 Class Of 2017		\$55.00
5/11/2017	18220	Check	James Michael Berry - Official V/V Baseball Ft Cam		\$130.00
Check Account Breakdown			02 Athletic Fund		\$90.00
			70 Baseball		\$40.00
5/11/2017	18221	Check	Sean King - Official V/V Baseball Ft Campbell		\$130.00
Check Account Breakdown			70 Baseball		\$130.00
5/12/2017	18222	Check	Marnie Broady - Meals For District Softball/Baseba		\$33.95
Check Account Breakdown			02 Athletic Fund		\$33.95
5/15/2017	18223	Check	Southern Comfort Portable Toilets - (PO):2 Portabl		\$150.00
Check Account Breakdown			02 Athletic Fund		\$150.00
5/15/2017	18224	Check	Food Giant #78 - (PO):Condiments For Senior Picnic		\$27.85
Check Account Breakdown			41 Class Of 2017		\$27.85
5/15/2017	18225	Check	Charlotte's Embroidery, Plaques, Trophie - (PO):Se		\$380.00
Check Account Breakdown			55 Scholarships		\$380.00
5/15/2017	18226	Check	Ben Lee - (PO):Arrangements/Consultation		\$1,500.00
Check Account Breakdown			09 Band Account		\$1,500.00
5/15/2017	18227	Check	Music Central - (PO):Drum Heads		\$69.96

Todd County Central High School

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

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
Check Account Breakdown				
		09	Band Account	\$69.96
5/15/2017	18228	Check	Music Central - (PO):Music Equipment	\$911.87
Check Account Breakdown				
		09	Band Account	\$911.87
5/15/2017	18229	Check	Music Central - (PO):Music Supplies	\$765.81
Check Account Breakdown				
		09	Band Account	\$765.81
5/15/2017	18230	Check	J. W. Pepper & Son, Inc. - (PO):File Box	\$189.99
Check Account Breakdown				
		09	Band Account	\$189.99
5/15/2017	18231	Check	J. W. Pepper & Son, Inc. - (PO):Jazz Band Music	\$178.99
Check Account Breakdown				
		09	Band Account	\$178.99
5/15/2017	18232	Check	Royal Music Co., Inc. - (PO):Drum Mallets/Brackets	\$62.00
Check Account Breakdown				
		09	Band Account	\$62.00
5/15/2017	18233	Check	Allen County Scottsville Band - (PO):Chain Flags	\$375.00
Check Account Breakdown				
		09	Band Account	\$375.00
5/15/2017	18234	Check	Gist Flowers - (PO):Flowers For Senior Awards Banq	\$165.00
Check Account Breakdown				
		41	Class Of 2017	\$165.00
5/15/2017	18235	Check	World's Finest Chocolate, Inc - (PO):Fundraiser	\$4,260.00
Check Account Breakdown				
		09	Band Account	\$4,260.00
5/15/2017	18236	Check	4imprint - (PO):FFA Sponsor Cup Order	\$216.61
Check Account Breakdown				
		16	FFA Club	\$216.61
5/15/2017	18237	Check	Oriental Trading - (PO):Spanish Items	\$50.26
Check Account Breakdown				
		22	Spanish Club	\$50.26
5/15/2017	18238	Check	AP Examinations - (PO):AP Tests	\$1,193.00
Check Account Breakdown				
		01	General Fund	\$1,193.00
5/15/2017	18239	Check	JROTC Dog Tags, Inc - (PO):Graduation Stoles	\$153.60
Check Account Breakdown				
		66	JR ROTC	\$153.60
5/15/2017	18240	Check	Anderson's - (PO):Red Carpet	\$95.00

Todd County Central High School

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

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
Check Account Breakdown	39		TCHS PTO	\$95.00
5/15/2017	18241	Check	Varsity Spirit Fashions - (PO):Bloomers	\$56.70
Check Account Breakdown	34		Cheerleader Fund	\$56.70
5/15/2017	18242	Check	Central Screen Printing - (PO):Proj Grad T-Shirts	\$1,308.40
Check Account Breakdown	60		2017 Parents/Project Graduation	\$1,308.40
5/15/2017	18243	Check	Gerald Printing - (PO):T-Shirts	\$1,169.10
Check Account Breakdown	37		Faculty Lounge	\$382.20
	41		Class Of 2017	\$786.90
5/15/2017	18244	Check	West End Self-Srorage - (PO):Game Storage Unit Ren	\$480.00
Check Account Breakdown	60		2017 Parents/Project Graduation	\$480.00
5/15/2017	18245	Check	Prom Nite - (PO):Prom Favors	\$249.45
Check Account Breakdown	42		Class Of 2018	\$249.45
5/16/2017	18246	Check	Timmy Hooper - Official V/JV Softball McLean Co	\$112.50
Check Account Breakdown	02		Athletic Fund	\$112.50
5/16/2017	18247	Check	James Powell - Official V/JV Softball McLean Co	\$112.50
Check Account Breakdown	02		Athletic Fund	\$37.50
	77		Softball	\$75.00
5/16/2017	18248	Check	TCHS Cafeteria - (PO):Underclassmen Awards	\$105.25
Check Account Breakdown	10		Students/PBIS	\$105.25
5/16/2017	18249	Check	Rutland's Barbeque - (PO):FFA Banquet Catering	\$1,680.00
Check Account Breakdown	16		FFA Club	\$1,680.00
5/16/2017	18250	Check	Haley True Value Hdwe. - (PO):Chair Rental For Sen	\$60.00
Check Account Breakdown	41		Class Of 2017	\$60.00
5/16/2017	18251	Check	Luke Metzger - (PO):Band Video For Banquet	\$500.00
Check Account Breakdown	09		Band Account	\$500.00
5/17/2017	18252	Check	Century Resources Inc - (PO):Fundraiser Proceeds	\$717.83
Check Account Breakdown	66		JR ROTC	\$717.83

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

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
5/18/2017	18253	Check	Todd Co Board Of Education - (PO):Tools For Proj G	\$281.30
Check Account Breakdown				
	60		2017 Parents/Project Graduation	\$281.30
5/18/2017	18254	Check	Cayce Mill Supply - (PO):Piping For Greenhouse	\$53.76
Check Account Breakdown				
	04		Ag/Greenhouse	\$53.76
5/18/2017	18255	Check	Music Central - (PO):Music Supplies	\$267.99
Check Account Breakdown				
	09		Band Account	\$267.99
5/18/2017	18256	Check	Todd Co Board Of Education - (PO):Travel To Bowlin	\$84.87
Check Account Breakdown				
	09		Band Account	\$84.87
5/19/2017	18257	Check	Pizza Place - (PO):Pizza For Students Helping	\$76.00
Check Account Breakdown				
	10		Students/PBIS	\$76.00
5/19/2017	18258	Check	Logan Gilbert - Official JV/V Baseball Madisonvill	\$112.50
Check Account Breakdown				
	02		Athletic Fund	\$112.50
5/19/2017	18259	Check	James Michael Berry - Official JV/V Baseball Madis	\$112.50
Check Account Breakdown				
	70		Baseball	\$95.00
	02		Athletic Fund	\$17.50
5/19/2017	18260	Check	Golden Rule Lumber & Hardware - (PO):30 Fabric Nai	\$41.70
Check Account Breakdown				
	41		Class Of 2017	\$41.70
5/22/2017	18261	Check	Haley Alexander - Loving Cup	\$1,000.00
Check Account Breakdown				
	55		Scholarships	\$1,000.00
5/22/2017	18262	Check	Four Seasons Catering - (PO):Senior Officers/Stude	\$350.00
Check Account Breakdown				
	39		TCCHS PTO	\$350.00
5/22/2017	18263	Check	Todd Co Board Of Education - (PO):Prizes	\$10,583.19
Check Account Breakdown				
	60		2017 Parents/Project Graduation	\$10,583.19
5/22/2017	18264	Check	Sprint Print - (PO):Graduation Programs	\$722.89
Check Account Breakdown				
	41		Class Of 2017	\$722.89
5/22/2017	18265	Check	Anderson's - (PO):Grand March Supplies	\$416.91

Todd County Central High School

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

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
Check Account Breakdown	39		TCCHS PTO	\$416.91
5/22/2017	18266	Check	Food Giant #78 - (PO):Meat For Banquet	\$123.57
Check Account Breakdown	09		Band Account	\$123.57
5/22/2017	18267	Check	RHS Softball - (PO):District Tournament T-Shirts	\$264.00
Check Account Breakdown	77		Softball	\$264.00
5/24/2017	18268	Check	Todd Co Board Of Education - (PO):Art Program	\$325.00
Check Account Breakdown	17		GT Class	\$325.00
5/24/2017	18269	Check	J. W. Pepper & Son, Inc. - (PO):Storage Boxes/Musi	\$158.98
Check Account Breakdown	09		Band Account	\$158.98
5/24/2017	18270	Check	National Assoc. For Music Education - (PO):Members	\$142.00
Check Account Breakdown	09		Band Account	\$142.00
5/24/2017	18271	Check	Fantastics - (PO):Fundraiser T-Shirts Track	\$467.25
Check Account Breakdown	78		Track	\$467.25
5/24/2017	18272	Check	J Stratton Photography - (PO):4 Senior Awards	\$80.00
Check Account Breakdown	70		Baseball	\$80.00
5/24/2017	18273	Check	Food Giant #78 - (PO):Baseball Concessions	\$177.43
Check Account Breakdown	70		Baseball	\$177.43
5/24/2017	18274	Check	Food Giant #78 - (PO):Softball Concession Items	\$66.55
Check Account Breakdown	77		Softball	\$66.55
5/24/2017	18275	Check	Wal-Mart Community - (PO):Food For Picnic	\$315.35
Check Account Breakdown	41		Class Of 2017	\$315.35
5/24/2017	18276	Check	Wal-Mart Community - (PO):Prom Supplies	\$48.50
Check Account Breakdown	42		Class Of 2018	\$48.50
5/24/2017	18277	Check	Wal-Mart Community - (PO):Food For Staff Meal	\$173.02
Check Account Breakdown	37		Faculty Lounge	\$173.02
5/24/2017	18278	Check	Wal-Mart Community - (PO):Prizes For Proj Grad	\$23,647.92

Todd County Central High School

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

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
Check Account Breakdown	60		2017 Parents/Project Graduation	\$23,647.92
5/24/2017	18279	Check	Linda Cox - Reimbursement For Tournament Registrat	\$415.73
Check Account Breakdown	82		Trap Shooting	\$415.73
5/24/2017	18280	Check	SWHS Golf Boosters - (PO):Boy's Golf Scramble	\$300.00
Check Account Breakdown	74		G/B Golf	\$300.00
5/24/2017	18281	Check	Todd Co Board Of Education - (PO):Bus For Senior W	\$332.82
Check Account Breakdown	09		Band Account	\$74.41
	41		Class Of 2017	\$258.41
5/25/2017	18282	Check	Billy Killebrew - (PO):Senior Gifts Baseball	\$129.89
Check Account Breakdown	70		Baseball	\$129.89
5/25/2017	18283	Check	Under The Sun LLC/Brooke Johnson - (PO):15 Bloomer	\$120.00
Check Account Breakdown	34		Cheerleader Fund	\$120.00
5/30/2017	18284	Check	Gerald Printing - (PO):22 Shirts	\$107.00
Check Account Breakdown	41		Class Of 2017	\$107.00
5/30/2017	18285	Check	Nancys Flowers - (PO):Becky/Pope Flowers	\$215.00
Check Account Breakdown	39		TCCHS PTO	\$75.00
	37		Faculty Lounge	\$140.00
5/30/2017	18286	Check	Nancys Flowers - (PO):Flowers For Mrs Price	\$18.00
Check Account Breakdown	37		Faculty Lounge	\$18.00
5/30/2017	18287	Check	Little Caesars Pizza - (PO):Pizza Fundraiser	\$1,614.00
Check Account Breakdown	34		Cheerleader Fund	\$1,614.00
5/30/2017	18288	Check	Food Giant #78 - (PO):Food For Banquet Baseball	\$84.95
Check Account Breakdown	70		Baseball	\$84.95
5/30/2017	18289	Check	Nancys Flowers - (PO):4 Senior Night Roses	\$24.00
Check Account Breakdown	70		Baseball	\$24.00
5/30/2017	18290	Check	Gerald Printing - (PO):T-Shirt For Mrs. Harrison	\$17.80
Check Account Breakdown	37		Faculty Lounge	\$17.80

Todd County Central High School

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

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
5/30/2017	18291	Check	Charlotte's Embroidery, Plaques, Trophie - (PO):Tr	\$32.00
Check Account Breakdown				
	70	Baseball		\$32.00
5/30/2017	18292	Check	Kenwood High School - (PO):8 Games Total B Basket	\$240.00
Check Account Breakdown				
	71	Boys Basketball		\$240.00
5/30/2017	18294	Check	Matt McMahon Basketball Camp, LLC - (PO):2 Teams B	\$800.00
Check Account Breakdown				
	71	Boys Basketball		\$800.00
5/30/2017	18295	Check	Shelburne Advertising, Inc. - (PO):17-18 Parking T	\$398.39
Check Account Breakdown				
	10	Students/PBIS		\$398.39
5/30/2017	18296	Check	Panama City Beach Summer Camps, Inc - (PO):Remaini	\$6,377.47
Check Account Breakdown				
	34	Cheerleader Fund		\$6,377.47

Total of Disbursements in Range:	\$74,057.56
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$74,057.56

Outstanding Checks

Todd County Central High School

Disbursements List by Date from 3/01/2016 to 5/31/2017

(*) 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	TCCHS 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
3/31/2017	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
5/05/2017	18208	Check	TDKMEA - (PO):All District Jazz Band Registr	\$75.00
Check Account Breakdown		09	Band Account	\$75.00
5/15/2017	18233	Check	Allen County Scottsville Band - (PO):Chain Flags	\$375.00
Check Account Breakdown		09	Band Account	\$375.00
5/15/2017	18234	Check	Gist Flowers - (PO):Flowers For Senior Awards Banq	\$165.00
Check Account Breakdown		41	Class Of 2017	\$165.00
5/22/2017	18261	Check	Haley Alexander - Loving Cup	\$1,000.00
Check Account Breakdown		55	Scholarships	\$1,000.00
5/24/2017	18269	Check	J. W. Pepper & Son, Inc. - (PO):Storage Boxes/Musi	\$158.98
Check Account Breakdown		09	Band Account	\$158.98
5/24/2017	18270	Check	National Assoc. For Music Education - (PO):Members	\$142.00
Check Account Breakdown		09	Band Account	\$142.00
5/24/2017	18272	Check	J Stratton Photography - (PO):4 Senior Awards	\$80.00
Check Account Breakdown		70	Baseball	\$80.00
5/24/2017	18273	Check	Food Giant #78 - (PO):Baseball Concessions	\$177.43
Check Account Breakdown		70	Baseball	\$177.43

Todd County Central High School
Disbursements List by Date from 3/01/2016 to 5/31/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
5/24/2017	18274	Check	Food Giant #78 - (PO):Softball Concession Items	\$66.55
Check Account Breakdown		77	Softball	\$66.55
5/24/2017	18275	Check	Wal-Mart Community - (PO):Food For Picnic	\$315.35
Check Account Breakdown		41	Class Of 2017	\$315.35
5/24/2017	18276	Check	Wal-Mart Community - (PO):Prom Supplies	\$48.50
Check Account Breakdown		42	Class Of 2018	\$48.50
5/24/2017	18277	Check	Wal-Mart Community - (PO):Food For Staff Meal	\$173.02
Check Account Breakdown		37	Faculty Lounge	\$173.02
5/24/2017	18278	Check	Wal-Mart Community - (PO):Prizes For Proj Grad	\$23,647.92
Check Account Breakdown		60	2017 Parents/Project Graduation	\$23,647.92
5/24/2017	18279	Check	Linda Cox - Reimbursement For Tournament Registrat	\$415.73
Check Account Breakdown		82	Trap Shooting	\$415.73
5/24/2017	18280	Check	SWHS Golf Boosters - (PO):Boy's Golf Scramble	\$300.00
Check Account Breakdown		74	G/B Golf	\$300.00
5/25/2017	18282	Check	Billy Killebrew - (PO):Senior Gifts Baseball	\$129.89
Check Account Breakdown		70	Baseball	\$129.89
5/25/2017	18283	Check	Under The Sun LLC/Brooke Johnson - (PO):15 Bloomer	\$120.00
Check Account Breakdown		34	Cheerleader Fund	\$120.00
5/30/2017	18284	Check	Gerald Printing - (PO):22 Shirts	\$107.00
Check Account Breakdown		41	Class Of 2017	\$107.00
5/30/2017	18285	Check	Nancys Flowers - (PO):Becky/Pope Flowers	\$215.00
Check Account Breakdown		39	TCCHS PTO	\$75.00
		37	Faculty Lounge	\$140.00
5/30/2017	18286	Check	Nancys Flowers - (PO):Flowers For Mrs Price	\$18.00
Check Account Breakdown		37	Faculty Lounge	\$18.00
5/30/2017	18287	Check	Little Caesars Pizza - (PO):Pizza Fundraiser	\$1,614.00
Check Account Breakdown		34	Cheerleader Fund	\$1,614.00

Todd County Central High School

Disbursements List by Date from 3/01/2016 to 5/31/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
5/30/2017	18288	Check	Food Giant #78 - (PO):Food For Banquet Baseball	\$84.95
Check Account Breakdown				
	70	Baseball		\$84.95
5/30/2017	18289	Check	Nancys Flowers - (PO):4 Senior Night Roses	\$24.00
Check Account Breakdown				
	70	Baseball		\$24.00
5/30/2017	18290	Check	Gerald Printing - (PO):T-Shirt For Mrs. Harrison	\$17.80
Check Account Breakdown				
	37	Faculty Lounge		\$17.80
5/30/2017	18291	Check	Charlotte's Embroidery, Plaques, Trophie - (PO):Tr	\$32.00
Check Account Breakdown				
	70	Baseball		\$32.00
5/30/2017	18292	Check	Kenwood High School - (PO):8 Games Total B Basket	\$240.00
Check Account Breakdown				
	71	Boys Basketball		\$240.00
5/30/2017	18294	Check	Matt McMahon Basketball Camp, LLC - (PO):2 Teams B	\$800.00
Check Account Breakdown				
	71	Boys Basketball		\$800.00
5/30/2017	18295	Check	Shelburne Advertising, Inc. - (PO):17-18 Parking T	\$398.39
Check Account Breakdown				
	10	Students/PBIS		\$398.39
5/30/2017	18296	Check	Panama City Beach Summer Camps, Inc - (PO):Remaini	\$6,377.47
Check Account Breakdown				
	34	Cheerleader Fund		\$6,377.47

Total of Disbursements in Range:	\$37,873.98
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$37,873.98

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
5/24/2017	\$520.00	Spring Officials To Baseball	
	68	Spring Officials	\$-520.00
	70	Baseball	\$520.00
5/24/2017	\$520.00	Spring Officials To Softball	
	68	Spring Officials	\$-520.00
	77	Softball	\$520.00
Total:	\$7,227.74		

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

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
May				
5/3/2017	18201	James Michael Berry	Official	\$ 112.50
5/3/2017	18202	Artis Stratton	Official	\$ 112.50
5/3/2017	18203	Timmy Hooper	Official	\$ 112.50
5/3/2017	18204	Tom James	Official	\$ 112.50
5/5/2017	18209	Sean Wallace	Speaker	\$ 75.00
5/9/2017	18210	James Michael Berry	Official	\$ 112.50
5/9/2017	18211	Tommy Burris	Official	\$ 112.50
5/11/2017	18220	James Michael Berry	Official	\$ 130.00
5/11/2017	18221	Sean King	Official	\$ 130.00
5/15/2017	18226	Ben Lee	Band	\$ 1,500.00
5/16/2017	18246	Timmy Hooper	Official	\$ 112.50
5/16/2017	18247	James Powell	Official	\$ 112.50
5/16/2017	18251	Luke Metzger	Band	\$ 500.00
5/19/2017	18259	James Michael Berry	Official	\$ 112.50
5/19/2017	18258	Logan Gilbert	Official	\$ 112.50
5/30/2017	18294	Matt McMahon Basketball Camp	Camp	\$ 800.00

School	TCHS
Month	May
Year	2017

Accounts Receivable	Purpose	Activity Account	Amount
n/a			
Total			

[illegible]**Due with Monthly/Annual Financial Report**

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

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	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	Agri Power Inc.	\$100.00	Check	TrapShooting
	Playschool Child Care	\$100.00	Check	Band
June				