

**SCHOOL ACTIVITY FUNDS  
MONTHLY FINANCIAL REPORT**

Todd County Central High School  
SCHOOL

June 30  
FOR THE MONTH ENDING

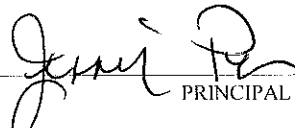
2017  
YEAR

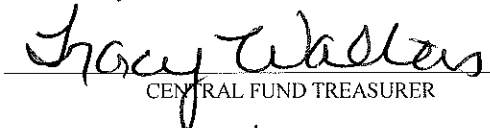
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$5,252.25	\$169.39	\$0.00	\$5,421.64
02 Athletic Fund	\$13,132.23	\$732.98	\$2,753.34	\$11,111.87
03 Game Concessions	\$9,505.53	\$0.00	\$0.00	\$9,505.53
04 Ag/Greenhouse	\$10,293.20	\$0.00	\$0.00	\$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	\$1,852.72	\$766.65	\$84.87	\$2,534.50
10 Students/PBIS	\$2,543.27	\$16.36	\$0.00	\$2,559.63
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	\$19,091.66	\$0.00	\$1,826.46	\$17,265.20
17 GT Class	\$0.00	\$0.00	\$0.00	\$0.00
18 Beta Club	\$3,522.29	\$0.00	\$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  
7/5/17  
DATE

  
CENTRAL FUND TREASURER  
7/5/17  
DATE

**SCHOOL ACTIVITY FUNDS  
MONTHLY FINANCIAL REPORT**

Todd County Central High School  
SCHOOL

June 30  
FOR THE MONTH ENDING

2017  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
21 FCCLA Club	\$612.77	\$0.00	\$0.00	\$612.77
22 Spanish Club	\$29.64	\$0.00	\$0.00	\$29.64
24 TCCHS STLP	\$0.00	\$0.00	\$0.00	\$0.00
25 Yearbook Fund	\$15,468.20	\$0.00	\$14,540.06	\$928.14
27 Library Fund	\$667.69	\$0.00	\$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	\$3,586.15	\$4,279.00	\$2,190.32	\$5,674.83
35 Future Educators Of America (F	\$342.44	\$0.00	\$0.00	\$342.44
36 National Honor Society	\$1,978.58	\$0.00	\$0.00	\$1,978.58
37 Faculty Lounge	\$129.55	\$130.03	\$0.00	\$259.58
38 School Fees	\$6,890.35	\$60.00	\$175.55	\$6,774.80
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  
  
\_\_\_\_\_  
DATE

\_\_\_\_\_  
CENTRAL FUND TREASURER  
  
\_\_\_\_\_  
DATE

**SCHOOL ACTIVITY FUNDS  
MONTHLY FINANCIAL REPORT**

Todd County Central High School  
SCHOOL

June 30  
FOR THE MONTH ENDING

2017  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
39 TCCHS PTO	\$1,059.82	\$0.00	\$0.00	\$1,059.82
40 TCCHS Veteran's Day Program	\$1,027.91	\$0.00	\$0.00	\$1,027.91
41 Class Of 2017	\$2,997.16	\$0.00	\$2,997.16	\$0.00
42 Class Of 2018	\$2,974.23	\$1,797.16	\$-60.00	\$4,831.39
50 Rick Jolly Scholarship Fund	\$3,340.00	\$3,000.00	\$0.00	\$6,340.00
55 Scholarships	\$12,825.00	\$0.00	\$0.00	\$12,825.00
58 YSC	\$0.00	\$0.00	\$0.00	\$0.00
60 2017 Parents/Project Graduat	\$460.66	\$1,200.00	\$0.00	\$1,660.66
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	\$984.72	\$0.00	\$0.00	\$984.72
68 Spring Officials	\$0.00	\$0.00	\$0.00	\$0.00
69 Athletic Travel	\$989.99	\$0.00	\$0.00	\$989.99
70 Baseball	\$6,152.55	\$100.00	\$0.00	\$6,252.55
71 Boys Basketball	\$962.76	\$55.00	\$1,016.25	\$1.51
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



**Todd County Central High School**  
**Receipts List by Date for 6/01/2017 to 6/30/2017**

Date	Receipt #	Type	Description	Amount	Printed On
6/01/2017	09523103	Other	Cheer Camp	\$3,015.00	
			34 Cheerleader Fund	\$3,015.00	
6/01/2017	09523104	Other	Little Caesars	\$104.00	
			34 Cheerleader Fund	\$104.00	
6/05/2017	09523105	Other	Concession Items	\$7.00	
			77 Softball	\$7.00	
6/05/2017	09523106	Other	Hot Rod Cards	\$50.00	
			70 Baseball	\$50.00	
6/05/2017	09523107	Other	Concesson Items	\$50.00	
			70 Baseball	\$50.00	
6/05/2017	09523108	Other	Softball/Baseball District Profit	\$732.98	
			02 Athletic Fund	\$732.98	
6/05/2017	09523109	Other	Cheer Camp	\$1,160.00	
			34 Cheerleader Fund	\$1,160.00	
6/06/2017	09523110	Other	Rick Jolly Scholarship	\$3,000.00	
			50 Rick Jolly Scholarship Fund	\$3,000.00	
6/06/2017	09523111	Other	School Fee	\$60.00	
			38 School Fees	\$60.00	
6/15/2017	09523112	Other	Boys Basketball Camp	\$55.00	
			71 Boys Basketball	\$55.00	
6/15/2017	09523113	Other	Coke Commission	\$16.36	
			10 Students/PBIS	\$16.36	
6/15/2017	09523114	Other	Coke Commisssion	\$130.03	
			37 Faculty Lounge	\$130.03	
6/15/2017	09523115	Other	World's Finest Chocolates	\$766.65	
			09 Band Account	\$766.65	
6/22/2017	09523116	Other	Cheer Camp Returned Check Pd	\$90.00	
			34 Cheerleader Fund	\$90.00	
6/30/2017	09523118	Interest	Acct Interest For June	\$169.39	
			01 General Fund	\$169.39	
<b>Total:</b>				<b>\$9,406.41</b>	

**Todd County Central High School**  
**Disbursements List by Date from 6/01/2017 to 6/30/2017**

(*) Voided Transaction		(sp) Stopped Check				<i>Not Calculated</i>
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	
6/01/2017	18297	Check	Hilton Garden Inn - (PO):Rooms For State Conventio		\$1,826.46	
Check Account Breakdown			16	FFA Club	\$1,826.46	
6/01/2017	18298	Check	Varsity Spirit Fashions - (PO):Cheer Camp Wear		\$1,769.25	
Check Account Breakdown			34	Cheerleader Fund	\$1,769.25	
6/01/2017	18299	Check	ACT - (PO):Workkeys		\$23.55	
Check Account Breakdown			38	School Fees	\$23.55	
6/01/2017	18300	Check	Kentucky State Treasurer - (PO):ACT Workkeys		\$152.00	
Check Account Breakdown			38	School Fees	\$152.00	
6/05/2017	18301	Check	Commercial Printing - (PO):Softball Banner 1		\$59.00	
Check Account Breakdown			77	Softball	\$59.00	
6/06/2017	18302	Check	Jostens - (PO):Yearbook Printing		\$14,540.06	
Check Account Breakdown			25	Yearbook Fund	\$14,540.06	
6/06/2017	18303	Check	Muhlenberg County Basketball Boosters - (PO):Baske		\$120.00	
Check Account Breakdown			71	Boys Basketball	\$120.00	
6/15/2017	18304	Check	Todd Co Board Of Education - (PO):Mileage #3542		\$84.87	
Check Account Breakdown			09	Band Account	\$84.87	
6/15/2017	18305	Check	Four Seasons Catering - (PO):Softball Banquet Food		\$450.00	
Check Account Breakdown			77	Softball	\$450.00	
6/15/2017	18306	Check	Trophy House - (PO):Trophies Softball Banquet		\$115.40	
Check Account Breakdown			77	Softball	\$115.40	
6/15/2017	18307	Check	Gerald Printing - (PO):T-Shirts For B Basketball C		\$106.25	
Check Account Breakdown			71	Boys Basketball	\$106.25	
6/15/2017	18308	Check	Todd Co Board Of Education - Remainder Of Spring T		\$2,270.63	
Check Account Breakdown			02	Athletic Fund	\$2,270.63	

**Todd County Central High School**

**Disbursements List by Date from 6/01/2017 to 6/30/2017**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
6/22/2017	18309	Check	Todd Co Board Of Education - Travel To Cheer Camp	\$421.07
Check Account Breakdown				
	34		Cheerleader Fund	\$421.07
6/22/2017	18310	Check	Todd Co Board Of Education - Invoices 3547, 3548,	\$1,272.71
Check Account Breakdown				
	02		Athletic Fund	\$482.71
	71		Boys Basketball	\$790.00
<b>Total of Disbursements in Range:</b>				<b>\$23,211.25</b>
<b>Total Voided in Range, but Created Outside of Range:</b>				<b>- \$60.00</b>
<b>Total Stopped in Range, but Created Outside of Range:</b>				<b>- \$0.00</b>
				<b>\$23,151.25</b>

# Outstanding Checks

## Todd County Central High School

### Disbursements List by Date from 1/30/2016 to 6/30/2017

Date	Check #	Type	Description	Amount
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
5/05/2017	18208	Check	TDKMEA - (PO):All District Jazz Band Registr	\$75.00
Check Account Breakdown				
		09	Band Account	\$75.00
5/24/2017	18280	Check	SWHS Golf Boosters - (PO):Boy's Golf Scramble	\$300.00
Check Account Breakdown				
		74	G/B Golf	\$300.00

<b>Total of Disbursements in Range:</b>	<b>\$805.00</b>
<b>Total Voided in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
<b>Total Stopped in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
	<b>\$805.00</b> ✓



**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
6/06/2017	\$1,200.00	Transfer To Proj Grad Acct	
	41	Class Of 2017	\$-1,200.00
	60	2017 Parents/Project	\$1,200.00
6/06/2017	\$1,797.16	Transfer To Class Of 2018	
	41	Class Of 2017	\$-1,797.16
	42	Class Of 2018	\$1,797.16
<b>Total:</b>	<b>\$10,224.90</b>		

**SCHOOL ACTIVITY FUND  
ACCOUNTS RECEIVABLE AND ACCOUNTS PAYABLE**

School	TCHS	Month	June
		Year	2017

Accounts Receivable	Purpose	Activity Account	Amount
N/A			
<b>Total</b>			

Accounts Payable	Purpose	Activity Account	Amount
Skeeter Kell	Golf Supplies	Golf	approx \$1600.00
<b>Total</b>			\$1600.00

**Due with Monthly/Annual Financial Report**

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

**Todd County Central High School**  
**Purchase Order List by Date from 7/01/2016 to 6/30/2017**  
 Not Voided, Encumbered

Status	Date	Status Date	Purchase Order ID	Vendor	Amount	Signed	Printed
ENC	5/12/2017		0958745	Skeeter-Kell	\$500.00	KLT	
			74	G/B Golf	\$500.00		
ENC	3/02/2017		0958632	Skeeter-Kell	\$1,100.00	KLT	
			74	G/B Golf	\$1,100.00		
<b>Total:</b>					<b>\$1,600.00</b>		

Total Amount of All Purchase Orders:	\$293,078.26
Total Amount of Payments:	\$290,745.99
Total Amount Remaining to be Paid:	\$2,332.27

<b>TCCHS Payments to Non-Employees 2016-2017</b>				
<b>Date</b>	<b>Check #</b>	<b>Name</b>	<b>Purpose</b>	<b>Amount</b>
<b>JULY</b>		None		
<b>AUGUST</b>				
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
<b>September</b>				
9/2/16	17665	Melissa Smith	Official	\$ 105.00
9/2/16	17666	Eddie Freemland	Official	\$ 105.00
9/7/16	17674	Tony Franklin	Official	\$ 97.50
9/7/16	17675	James Michael Berry	Official	\$ 97.50
9/9/16	17679	Benjamin Kadric	Official	\$ 105.00
9/9/16	17680	Mark Flener	Official	\$ 105.00
9/9/16	17681	Logan Gilbert	Official	\$ 97.50
9/9/16	17682	Stuart Hussey	Official	\$ 97.50
9/12/16	17683	Anthony Davidson	Official	\$ 60.00
9/12/16	17684	Melissa Smith	Official	\$ 60.00
9/12/16	17686	John Bruce	Official	\$ 60.00
9/15/16	17687	James Scarlett	Official	\$ 60.00
9/15/16	17688	Brad Johnson	Official	\$ 60.00
9/15/16	17689	James Harris	Official	\$ 60.00
9/15/16	17690	Michael Griggs	Official	\$ 97.50
9/15/16	17691	Caleb Bergamini	Official	\$ 97.50

9/15/16	17692	Robbie Spratt	Official	\$ 85.00
9/15/16	17693	Gary Price	Official	\$ 75.00
9/15/16	17694	Matt Durbin	Official	\$ 85.00
9/15/16	17697	Robbie Spratt	Official	\$ 45.00
9/15/16	17698	Corey Coons	Official	\$ 45.00
9/15/16	17699	Matt Durbin	Official	\$ 55.00
9/16/16	17701	Robert Littlepage	Official	\$ 60.00
9/16/16	17706	Jennifer Franklin	Official	\$ 80.00
9/19/16	17707	Trae Cardwell	Official	\$ 80.00
9/19/16	17708	Cody Morris	Official	\$ 80.00
9/19/16	17709	Keith Mahone	Official	\$ 80.00
9/19/16	17710	David Brown	Official	\$ 80.00
9/20/16	17712	Jetson Hyseni	Official	\$ 105.00
9/20/16	17713	Gary Price	Official	\$ 105.00
9/22/16	17714	Melissa Smith	Official	\$ 105.00
9/22/16	17715	Eric Monnier	Official	\$ 105.00
9/22/16	17716	Melissa Smith	Official	\$ 85.00
9/22/16	17717	Corey Coons	Official	\$ 75.00
9/22/16	17718	Robbie Spratt	Official	\$ 85.00
9/23/16	17725	James Michael Berry	Official	\$ 97.50
9/23/16	17726	Tony Franklin	Official	\$ 97.50
9/23/16	17727	Benjamin Kadric	Official	\$ 105.00
9/23/16	17728	Dennis Beard	Official	\$ 105.00
9/26/16	17729	Dennis Beard	Official	\$ 85.00
9/26/16	17730	Anthony Davidson	Official	\$ 75.00
9/26/16	17731	Mark Flener	Official	\$ 85.00
9/26/16	17732	Anthony Holloway	Official	\$ 80.00
9/26/16	17733	James Scarlett	Official	\$ 80.00
9/26/16	17734	Eric Barnett	Official	\$ 80.00
9/26/16	17735	Shawn Thomas	Official	\$ 80.00
9/26/16	17736	William Harvey	Official	\$ 80.00
9/28/16	17746	Matt Durbin	Official	\$ 105.00
9/28/16	17747	Mandy Love	Official	\$ 105.00
<b>October</b>				
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
<b>November</b>				
11/22/2016	17888	Rob Bryant	Official	\$ 1,500.00
<b>December</b>				
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
<b>January</b>				
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
<b>February</b>				
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
<b>March</b>				
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
<b>April</b>				
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
June				
		None		



**TCCHS Donations**

**YEAR 2016-2017**

<b>Date</b>	<b>Donor</b>	<b>Amount</b>	<b>Check/Cash</b>	<b>Purpose</b>
<b>July</b>	None			
<b>August</b>	Murray Trucking LLC	\$832.00		Jerseys/scholarships
	Greg Leavell	\$25.00		Boy's Basketball
<b>September</b>	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
<b>October</b>	Guthrie Auto Sales	\$50.00	Check	Boy's Basketball
<b>November</b>	None			
<b>December</b>	TC Mini Rebels	\$274.26	Cash	Dance Team
<b>January</b>	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
<b>February</b>	Sunnydale Farm Inc.	\$200.00	Check	Band
	John/Carrie Joy Brookshire	\$200.00	Check	Band
	Playschool Child Care	\$200.00	Check	Band
<b>March</b>	None			
<b>April</b>	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
<b>May</b>	Agri Power Inc.	\$100.00	Check	TrapShooting
	Playschool Child Care	\$100.00	Check	Band
<b>June</b>	None			