

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School

August 31

2017

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$5,554.99	\$153.61	\$74.70	\$5,633.90
02 Athletic Fund	\$11,111.87	\$2,800.00	\$4,756.25	\$9,155.62
03 Game Concessions	\$9,505.53	\$530.75	\$3,054.90	\$6,981.38
04 Ag/Greenhouse	\$10,293.20	\$106.00	\$0.00	\$10,399.20
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	\$3,570.02	\$10,547.00	\$2,088.21	\$12,028.81
10 Students/PBIS	\$2,559.63	\$1,310.00	\$0.00	\$3,869.63
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	\$17,265.20	\$2,011.57	\$870.00	\$18,406.77
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	\$158.72	\$1,626.97
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

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

* THESE THREE NUMBERS MUST AGREE

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

PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

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8/93

Todd County Central High School
SCHOOL.

August 31
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	\$928.14	\$396.00	\$0.00	\$1,324.14
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	\$2,361.40	\$1,455.00	\$2,167.00	\$1,649.40
32 Science Dept	\$155.11	\$0.00	\$0.00	\$155.11
33 Health Science Assoc.	\$152.22	\$758.00	\$0.00	\$910.22
34 Cheerleader Fund	\$5,674.83	\$6,569.00	\$0.00	\$12,243.83
35 Future Educators Of America (F	\$342.44	\$0.00	\$0.00	\$342.44
36 National Honor Society	\$1,978.58	\$0.00	\$385.00	\$1,593.58
37 Faculty Lounge	\$259.58	\$255.00	\$449.00	\$65.58
38 School Fees	\$6,774.80	\$4,410.00	\$2,493.11	\$8,691.69
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	* _____

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PRINCIPAL_____
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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	\$-100.00	\$1,127.91
41 Class Of 2019	\$0.00	\$500.00	\$500.00	\$0.00
42 Class Of 2018	\$4,831.39	\$0.00	\$500.00	\$4,331.39
50 Rick Jolly Scholarship Fund	\$5,840.00	\$0.00	\$0.00	\$5,840.00
55 Scholarships	\$6,475.00	\$0.00	\$5,500.00	\$975.00
58 YSC	\$0.00	\$0.00	\$0.00	\$0.00
60 2017 Parents/Project Graduation	\$1,660.66	\$0.00	\$60.00	\$1,600.66
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	\$6,252.55	\$0.00	\$0.00	\$6,252.55
71 Boys Basketball	\$1.51	\$0.00	\$0.00	\$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	* _____

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PRINCIPAL_____
CENTRAL FUND TREASURER_____
DATE_____
DATE

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Todd County Central High School

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FOR THE MONTH ENDING

2017

YEAR

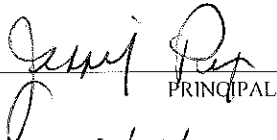
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
73 Girls Basketball	\$0.00	\$0.00	\$0.00	\$0.00
74 G/B Golf	\$2,710.85	\$0.00	\$405.69	\$2,305.16
75 Boys Soccer	\$3,358.45	\$0.00	\$359.76	\$2,998.69
76 Girls Soccer	\$2,831.07	\$0.00	\$88.13	\$2,742.94
77 Softball	\$7,599.76	\$0.00	\$50.00	\$7,549.76
78 Track	\$593.08	\$0.00	\$0.00	\$593.08
79 Volleyball	\$1,216.81	\$1,075.00	\$660.00	\$1,631.81
80 Wrestling	\$0.00	\$0.00	\$0.00	\$0.00
81 Weightlifting	\$50.00	\$0.00	\$0.00	\$50.00
82 Trap Shooting	\$0.00	\$0.00	\$0.00	\$0.00
83 Sports Concessions	\$0.00	\$1,525.40	\$514.54	\$1,010.86
A. SUB-TOTALS		\$34,402.33	\$25,035.01	
B. INTER-FUND TRANSFERS		\$1,500.00	\$1,500.00	
C. TOTALS (A - B)	\$138,587.18	\$32,902.33	\$23,535.01	* \$147,954.50

RECONCILIATION

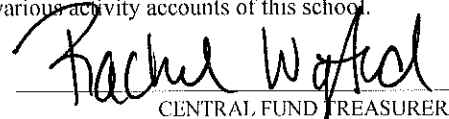
Beginning Ledger Balance	\$138,587.18	Balance per Bank Statement	\$150,868.94
Add: Receipts (Line C)	\$32,902.33	Add: Deposits in Transit	\$0.00
Sub-Total	\$171,489.51	Sub-Total	\$150,868.94
Less: Expenditures (Line C)	\$23,535.01	Less: Outstanding Checks	\$2,914.44
Ending Ledger Balance	* \$147,954.50	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$147,954.50

* 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

8/5/17
DATE


CENTRAL FUND TREASURER

9-5-17
DATE

Todd County Central High School
Receipts List by Date for 8/01/2017 to 8/31/2017

Date	Receipt #	Type	Description	Amount	Printed On
8/02/2017	09523128	Other	Dance Team Camp	\$240.00	
			31 Dance Team	\$240.00	
8/02/2017	09523129	Other	Band Fees	\$2,208.00	
			09 Band Account	\$2,208.00	
8/03/2017	09523130	Other	Cheer Sports Program	\$1,550.00	
			34 Cheerleader Fund	\$1,550.00	
8/03/2017	09523131	Other	Cheer Apparel	\$175.00	
			34 Cheerleader Fund	\$175.00	
8/03/2017	09523132	Other	Cheer Sports Program	\$1,375.00	
			34 Cheerleader Fund	\$1,375.00	
8/03/2017	09523133	Other	Cheer Reimburse For Gas Field Trip	\$105.00	
			34 Cheerleader Fund	\$105.00	
8/04/2017	09523134	Other	Cheer Fall Sports Program	\$550.00	
			34 Cheerleader Fund	\$550.00	
8/09/2017	09523135	Other	FFA Camp	\$100.00	
			16 FFA Club	\$100.00	
8/09/2017	09523136	Other	Cheer Fall Sports Program	\$300.00	
			34 Cheerleader Fund	\$300.00	
8/09/2017	09523137	Other	Volleyball Player Fees	\$550.00	
			79 Volleyball	\$550.00	
8/09/2017	09523138	Other	T-Shirt Sponsorship	\$150.00	
			79 Volleyball	\$150.00	
8/09/2017	09523139	Other	District Day T-Shirts	\$200.00	
			37 Faculty Lounge	\$200.00	
8/10/2017	09523140	Other	School Fees	\$90.00	
			38 School Fees	\$90.00	
8/10/2017	09523141	Other	School Fees	\$60.00	
			38 School Fees	\$60.00	
8/10/2017	09523142	Other	Hotel Refund On Rooms	\$456.57	
			16 FFA Club	\$456.57	

Todd County Central High School
Receipts List by Date for 8/01/2017 to 8/31/2017

Date	Receipt #	Type	Description	Amount	Printed On
8/10/2017	09523143	Other	School Fees	\$60.00	
			38 School Fees	\$60.00	
8/10/2017	09523144	Other	School Fees	\$120.00	
			38 School Fees	\$120.00	
8/10/2017	09523145	Other	School Fees	\$60.00	
			38 School Fees	\$60.00	
8/10/2017	09523146	Other	School Fees	\$120.00	
			38 School Fees	\$120.00	
8/10/2017	09523147	Other	School Fees	\$240.00	
			38 School Fees	\$240.00	
8/10/2017	09523148	Other	School Fees	\$60.00	
			38 School Fees	\$60.00	
8/10/2017	09523149	Other	School Fees	\$60.00	
			38 School Fees	\$60.00	
8/11/2017	09523150	Other	School Fees	\$60.00	
			38 School Fees	\$60.00	
8/11/2017	09523151	Other	School Fees	\$120.00	
			38 School Fees	\$120.00	
8/11/2017	09523152	Other	School Fees	\$120.00	
			38 School Fees	\$120.00	
8/11/2017	09523153	Other	School Fees	\$60.00	
			38 School Fees	\$60.00	
8/11/2017	09523154	Other	School Fees	\$60.00	
			38 School Fees	\$60.00	
8/11/2017	09523155	Other	School Fees	\$60.00	
			38 School Fees	\$60.00	
8/11/2017	09523156	Other	School Fees	\$60.00	
			38 School Fees	\$60.00	
8/11/2017	09523157	Other	School Fees	\$120.00	
			38 School Fees	\$120.00	

Todd County Central High School
Receipts List by Date for 8/01/2017 to 8/31/2017

Date	Receipt #	Type	Description	Amount	Printed On
8/11/2017	09523158	Other	School Fees	\$120.00	
			38 School Fees	\$120.00	
8/11/2017	09523159	Other	FFA Dues	\$240.00	
			16 FFA Club	\$240.00	
8/11/2017	09523160	Other	School Fees	\$60.00	
			38 School Fees	\$60.00	
8/11/2017	09523161	Other	Band Fees	\$455.00	
			09 Band Account	\$455.00	
8/11/2017	09523162	Other	Tumblers	\$963.00	
			09 Band Account	\$963.00	
8/11/2017	09523163	Other	Shirts	\$142.50	
			09 Band Account	\$142.50	
8/14/2017	09523164	Other	School Fees	\$120.00	
			38 School Fees	\$120.00	
8/14/2017	09523165	Other	School Fees	\$120.00	
			38 School Fees	\$120.00	
8/14/2017	09523166	Other	School Fees	\$120.00	
			38 School Fees	\$120.00	
8/14/2017	09523167	Other	School Fees	\$90.00	
			38 School Fees	\$90.00	
8/14/2017	09523168	Other	Parking Pass	\$200.00	
			10 Students/PBIS	\$200.00	
8/14/2017	09523169	Other	School Fees	\$60.00	
			38 School Fees	\$60.00	
8/14/2017	09523170	Other	Dance Team Clothing	\$765.00	
			31 Dance Team	\$765.00	
8/14/2017	09523171	Other	School Fees	\$240.00	
			38 School Fees	\$240.00	
8/14/2017	09523172	Other	School Fees	\$60.00	
			38 School Fees	\$60.00	

Todd County Central High School
Receipts List by Date for 8/01/2017 to 8/31/2017

Date	Receipt #	Type	Description	Amount	Printed On
8/14/2017	09523173	Other	School Fees	\$120.00	
			38 School Fees	\$120.00	
8/14/2017	09523174	Other	School Fees	\$30.00	
			38 School Fees	\$30.00	
8/14/2017	09523175	Other	Band Fees	\$21.00	
			09 Band Account	\$21.00	
8/14/2017	09523176	Other	FFA Dues	\$60.00	
			16 FFA Club	\$60.00	
8/14/2017	09523177	Other	Dance Team Clothing	\$250.00	
			31 Dance Team	\$250.00	
8/15/2017	09523178	Other	Parking Pass	\$210.00	
			10 Students/PBIS	\$210.00	
8/15/2017	09523179	Other	School Fees	\$60.00	
			38 School Fees	\$60.00	
8/15/2017	09523180	Other	School Fees	\$60.00	
			38 School Fees	\$60.00	
8/15/2017	09523181	Other	School Fees	\$60.00	
			38 School Fees	\$60.00	
8/15/2017	09523182	Other	School Fees	\$60.00	
			38 School Fees	\$60.00	
8/15/2017	09523183	Other	Dance Team Clothing	\$90.00	
			31 Dance Team	\$90.00	
8/15/2017	09523184	Other	School Fees	\$60.00	
			38 School Fees	\$60.00	
8/15/2017	09523185	Other	FFA Dues	\$60.00	
			16 FFA Club	\$60.00	
8/16/2017	09523186	Other	FFA Camp	\$165.00	
			16 FFA Club	\$165.00	
8/16/2017	09523187	Other	Gate JV/V Volleyball Muhlenberg Co	\$265.00	
			02 Athletic Fund	\$265.00	

Todd County Central High School
Receipts List by Date for 8/01/2017 to 8/31/2017

Date	Receipt #	Type	Description	Amount	Printed On
8/16/2017	09523188	Other	Concessions JV/V Volleyball Muhlenberg Co	\$189.75	
			03 Game Concessions	\$189.75	
8/16/2017	09523189	Other	FFA Dues	\$100.00	
			16 FFA Club	\$100.00	
8/17/2017	09523190	Other	Tumbler Sales	\$1,900.00	
			09 Band Account	\$1,900.00	
8/17/2017	09523191	Other	Yearbook Sales	\$120.00	
			25 Yearbook Fund	\$120.00	
8/17/2017	09523192	Other	FFA Dues	\$120.00	
			16 FFA Club	\$120.00	
8/18/2017	09523193	Other	School Fees	\$60.00	
			38 School Fees	\$60.00	
8/18/2017	09523194	Other	School Fees	\$60.00	
			38 School Fees	\$60.00	
8/18/2017	09523195	Other	Concessions V G Soccer Butler Co	\$65.00	
			03 Game Concessions	\$65.00	
8/18/2017	09523196	Other	Gate V G Soccer Butler Co	\$200.00	
			02 Athletic Fund	\$200.00	
8/18/2017	09523197	Other	Dance Team Clothing	\$110.00	
			31 Dance Team	\$110.00	
8/18/2017	09523198	Other	Tumbler Sales	\$2,146.00	
			09 Band Account	\$2,146.00	
8/18/2017	09523199	Other	FFA Dues	\$100.00	
			16 FFA Club	\$100.00	
8/18/2017	09523200	Other	Band Shirt Sales	\$936.00	
			09 Band Account	\$936.00	
8/22/2017	09523201	Other	Gate V Football Breckinridge Co	\$1,225.00	
			02 Athletic Fund	\$1,225.00	
8/22/2017	09523202	Other	School Fees	\$60.00	
			38 School Fees	\$60.00	

Todd County Central High School
Receipts List by Date for 8/01/2017 to 8/31/2017

Date	Receipt #	Type	Description	Amount	Printed On
8/22/2017	09523203	Other	Parking Tags	\$300.00	
			10 Students/PBIS	\$300.00	
8/22/2017	09523204	Other	School Fees	\$60.00	
			38 School Fees	\$60.00	
8/22/2017	09523205	Other	Greenhouse	\$106.00	
			04 Ag/Greenhouse	\$106.00	
8/22/2017	09523206	Other	School Fees	\$120.00	
			38 School Fees	\$120.00	
8/22/2017	09523207	Other	Band Nacho Booth	\$371.50	
			09 Band Account	\$371.50	
8/22/2017	09523208	Other	FFA Fees	\$100.00	
			16 FFA Club	\$100.00	
8/23/2017	09523209	Other	Cheer Clothes Under The Sun	\$50.00	
			34 Cheerleader Fund	\$50.00	
8/23/2017	09523210	Other	Fall Sports Program Ads	\$50.00	
			34 Cheerleader Fund	\$50.00	
8/23/2017	09523211	Other	Fancloth Apparel Sales	\$2,265.00	
			34 Cheerleader Fund	\$2,265.00	
8/23/2017	09523212	Other	Volleyball Player Fees	\$125.00	
			79 Volleyball	\$125.00	
8/23/2017	09523213	Other	Volleyball T-Shirt Sponsorship	\$150.00	
			79 Volleyball	\$150.00	
8/23/2017	09523214	Other	Parking Tags	\$140.00	
			10 Students/PBIS	\$140.00	
8/23/2017	09523215	Other	Gate JV/V Volleyball Franklin Simpson	\$140.00	
			02 Athletic Fund	\$140.00	
8/23/2017	09523216	Other	Concessions JV/V Volleyball Franklin Simpson	\$100.75	
			03 Game Concessions	\$100.75	
8/23/2017	09523217	Other	School Fee	\$60.00	
			38 School Fees	\$60.00	

Todd County Central High School
Receipts List by Date for 8/01/2017 to 8/31/2017

Date	Receipt #	Type	Description	Amount	Printed On
8/23/2017	09523218	Other	FFA Dues	\$40.00	
			16 FFA Club	\$40.00	
8/23/2017	09523219	Other	School Fees	\$60.00	
			38 School Fees	\$60.00	
8/24/2017	09523220	Other	School Fees	\$60.00	
			38 School Fees	\$60.00	
8/24/2017	09523221	Other	Parking Tags	\$100.00	
			10 Students/PBIS	\$100.00	
8/24/2017	09523222	Other	Transcripts	\$23.00	
			01 General Fund	\$23.00	
8/25/2017	09523223	Other	Student Season Pass	\$30.00	
			02 Athletic Fund	\$30.00	
8/25/2017	09523224	Other	Parking Tags	\$80.00	
			10 Students/PBIS	\$80.00	
8/25/2017	09523225	Other	Parking Tags	\$10.00	
			10 Students/PBIS	\$10.00	
8/25/2017	09523226	Other	School Fees	\$300.00	
			38 School Fees	\$300.00	
8/25/2017	09523227	Other	Yearbooks	\$276.00	
			25 Yearbook Fund	\$276.00	
8/25/2017	09523228	Other	Concessions JV/V Girls Soccer Christian Co	\$319.75	
			83 Sports Concessions	\$319.75	
8/25/2017	09523229	Other	Gate JV/V Girls Soccer Christian Co	\$430.00	
			02 Athletic Fund	\$430.00	
8/25/2017	09523230	Other	FFA Dues	\$40.00	
			16 FFA Club	\$40.00	
8/25/2017	09523231	Other	Band Fees	\$203.00	
			09 Band Account	\$203.00	
8/28/2017	09523232	Other	School Fees	\$60.00	
			38 School Fees	\$60.00	

Todd County Central High School
Receipts List by Date for 8/01/2017 to 8/31/2017

Date	Receipt #	Type	Description	Amount	Printed On
8/28/2017	09523233	Other	Parking Tags	\$70.00	
			10 Students/PBIS	\$70.00	
8/28/2017	09523234	Other	Parking Tags	\$20.00	
			10 Students/PBIS	\$20.00	
8/28/2017	09523235	Other	Gate JV/V B Soccer Owensboro Catholic	\$250.00	
			02 Athletic Fund	\$250.00	
8/28/2017	09523236	Other	Concessions JV/V B Soccer Owensboro Cathol	\$205.65	
			83 Sports Concessions	\$205.65	
8/28/2017	09523237	Other	Concessions JV/V Volleyball UHA	\$175.25	
			03 Game Concessions	\$175.25	
8/28/2017	09523238	Other	Gate JV/V Volleyball UHA	\$260.00	
			02 Athletic Fund	\$260.00	
8/29/2017	09523239	Other	School Fees	\$60.00	
			38 School Fees	\$60.00	
8/29/2017	09523240	Other	Parking Tags	\$120.00	
			10 Students/PBIS	\$120.00	
8/29/2017	09523241	Other	Jeans Week	\$45.00	
			37 Faculty Lounge	\$45.00	
8/29/2017	09523242	Other	School Fees	\$30.00	
			38 School Fees	\$30.00	
8/29/2017	09523243	Other	School Fees	\$120.00	
			38 School Fees	\$120.00	
8/29/2017	09523244	Other	Jeans Week	\$10.00	
			37 Faculty Lounge	\$10.00	
8/29/2017	09523245	Other	Parking Tags	\$20.00	
			10 Students/PBIS	\$20.00	
8/30/2017	09523246	Other	FFA Dues	\$80.00	
			16 FFA Club	\$80.00	
8/30/2017	09523247	Other	L & R Soda Shop Fundraiser	\$1,201.00	
			09 Band Account	\$1,201.00	

Todd County Central High School
Receipts List by Date for 8/01/2017 to 8/31/2017

Date	Receipt #	Type	Description	Amount	Printed On
8/30/2017	09523248	Other	School Fees	\$30.00	
			38 School Fees	\$30.00	
8/30/2017	09523249	Other	Pharmacy Tech	\$758.00	
			33 Health Science Assoc.	\$758.00	
8/30/2017	09523250	Other	FFA Dues	\$160.00	
			16 FFA Club	\$160.00	
8/31/2017	09523251	Other	Under The Sun Apparel	\$10.00	
			34 Cheerleader Fund	\$10.00	
8/31/2017	09523252	Other	Fancloth Apparel	\$139.00	
			34 Cheerleader Fund	\$139.00	
8/31/2017	09523253	Other	School Fees	\$60.00	
			38 School Fees	\$60.00	
8/31/2017	09523254	Other	Parking Tags	\$40.00	
			10 Students/PBIS	\$40.00	
8/31/2017	09523255	Other	School Fees	\$120.00	
			38 School Fees	\$120.00	
8/31/2017	09523256	Other	T-Shirt Sponsorship	\$100.00	
			79 Volleyball	\$100.00	
8/31/2017	09523257	Other	FFA Dues	\$20.00	
			16 FFA Club	\$20.00	
8/31/2017	09523258	Other	Dairy Queen Card Sales	\$170.00	
			16 FFA Club	\$170.00	
8/31/2017	09523259	Other	School Fees	\$120.00	
			38 School Fees	\$120.00	
8/31/2017	09523265	Interest	August Interest	\$130.61	
			01 General Fund	\$130.61	
Total:				\$32,902.33	

Interest Summary

8/31/2017	09523265	Interest	August Interest	\$130.61
Total:				\$130.61

Todd County Central High School

Disbursements List by Date from 8/01/2017 to 8/31/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

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
8/01/2017	18323	Check	Royal Music Co., Inc. - Band Music	\$171.65
Check Account Breakdown		09	Band Account	\$171.65
8/01/2017	18324	Check	All Brass - Band French Horn Adjustment	\$55.00
Check Account Breakdown		09	Band Account	\$55.00
8/01/2017	18325	Check	Steve Weiss - Marching Machine	\$58.90
Check Account Breakdown		09	Band Account	\$58.90
8/01/2017	18326	Check	Leah Wiles - Tom & Rowena Everett Memorial Scholar	\$2,000.00
Check Account Breakdown		55	Scholarships	\$2,000.00
8/01/2017	18327	Check	Kentucky FFA Leadership Training Center - FFA Camp	\$825.00
Check Account Breakdown		16	FFA Club	\$825.00
8/02/2017	18328	Check	Scantron - (PO):Scantrons	\$182.40
Check Account Breakdown		38	School Fees	\$182.40
8/02/2017	18329	Check	UDA Summer Camps - (PO):Camp Fee	\$2,167.00
Check Account Breakdown		31	Dance Team	\$2,167.00
* 8/02/2017	18331	Check	Amro Music - (PO):Band Supplies	\$497.66
Check Account Breakdown		09	Band Account	\$497.66
8/02/2017	18330	Check	Amro Music - Band Supplies	\$497.66
Check Account Breakdown		09	Band Account	\$497.66
8/03/2017	18331	Check	Bret Henderson - (PO):Volleyball Clinic	\$130.00
Check Account Breakdown		02	Athletic Fund	\$130.00
8/04/2017	18332	Check	Bryce Penick - TCCHS Alumni Scholarship	\$750.00
Check Account Breakdown		55	Scholarships	\$750.00

Todd County Central High School

Disbursements List by Date from 8/01/2017 to 8/31/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
8/04/2017	18333	Check	Bryce Penick - Rick Jolly Memorial Scholarship	\$500.00
Check Account Breakdown		55	Scholarships	\$500.00
8/07/2017	18334	Check	Lindsey Lacy - Howard Ray Stokes Memorial Scholars	\$500.00
Check Account Breakdown		55	Scholarships	\$500.00
8/08/2017	18335	Check	Cornettes - (PO):Name Plates	\$74.70
Check Account Breakdown		01	General Fund	\$74.70
8/08/2017	18336	Check	Todd County Standard - (PO):Ad For Thank You Note	\$60.00
Check Account Breakdown		60	2017 Parents/Project Graduation	\$60.00
* 8/08/2017	18337	Check	Kentucky State Fair - (PO):State Fair Tickets	\$70.00
Check Account Breakdown		16	FFA Club	\$70.00
8/09/2017	18338	Check	Kentucky State Fair - (PO):State Fair Tickets (2)	\$45.00
Check Account Breakdown		16	FFA Club	\$45.00
8/09/2017	18339	Check	CopyCat Music Licensing, LLC - (PO):Band Music Lic	\$685.00
Check Account Breakdown		09	Band Account	\$685.00
8/09/2017	18340	Check	NASSP - (PO):National Honor Society Dues (3)	\$385.00
Check Account Breakdown		36	National Honor Society	\$385.00
8/09/2017	18341	Check	Gerald Printing - (PO):District Day T-Shirts	\$449.00
Check Account Breakdown		37	Faculty Lounge	\$449.00
8/10/2017	18342	Check	G Schirmer - (PO):Battle On The Ice Copright Fee	\$275.00
Check Account Breakdown		09	Band Account	\$275.00
8/10/2017	18343	Check	My Office Products - (PO):Hall Pass Badges	\$89.75
Check Account Breakdown		38	School Fees	\$89.75
8/10/2017	18344	Check	Katie Rose Covington - (PO):Girls Soccer Armbands	\$24.43
Check Account Breakdown		76	Girls Soccer	\$24.43
8/10/2017	18345	Check	4th Region Athletics Directors Student R - (PO):Du	\$75.00
Check Account Breakdown		02	Athletic Fund	\$75.00

Todd County Central High School

Disbursements List by Date from 8/01/2017 to 8/31/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
8/10/2017	18346	Check	West Creek High School Volleyball - (PO):Coyote Cl	\$285.00
Check Account Breakdown		79	Volleyball	\$285.00
8/10/2017	18347	Check	Lafayette Volleyball - (PO):Thoroughbred Smash Tou	\$375.00
Check Account Breakdown		79	Volleyball	\$375.00
8/10/2017	18348	Check	Southern Comfort Portable Toilets - (PO):Set Up Fe	\$300.00
Check Account Breakdown		02	Athletic Fund	\$300.00
8/10/2017	18349	Check	KHSAA - (PO):Membership Dues 2017-18	\$1,500.00
Check Account Breakdown		02	Athletic Fund	\$1,500.00
8/10/2017	18350	Check	Hannah Reed - TCCHS Alumni Associ. Mem. Academic S	\$1,000.00
Check Account Breakdown		55	Scholarships	\$1,000.00
8/11/2017	18351	Check	Sam's Club - (PO):17-18 Membership Dues	\$45.00
Check Account Breakdown		03	Game Concessions	\$45.00
8/14/2017	18352	Check	BSN Sports - (PO):Thermos Hygrometer	\$128.00
Check Account Breakdown		02	Athletic Fund	\$128.00
8/14/2017	18353	Check	Kristi Thomas - 17-18 Start Up Money Concessions &	\$2,000.00
Check Account Breakdown		02	Athletic Fund	\$1,000.00
		03	Game Concessions	\$1,000.00
8/14/2017	18354	Check	Kelly Littleton - (PO):KAPOS Coach Conf Registrati	\$60.00
Check Account Breakdown		02	Athletic Fund	\$60.00
8/14/2017	18355	Check	Holiday Inn Express & Suite - (PO):Hotel Room For	\$118.26
Check Account Breakdown		02	Athletic Fund	\$118.26
8/15/2017	18356	Check	KMEA - (PO):Membership Dues	\$20.00
Check Account Breakdown		09	Band Account	\$20.00
8/16/2017	18357	Check	Lex Lindsey - Official JV/V Volleyball Muhlenber	\$97.50
Check Account Breakdown		02	Athletic Fund	\$97.50
8/16/2017	18358	Check	John Campbell - Official JV/V Volleyball Muhlenb	\$97.50
Check Account Breakdown		02	Athletic Fund	\$97.50

Todd County Central High School

Disbursements List by Date from 8/01/2017 to 8/31/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
* 8/17/2017	18359	Check	Region 3 Boys Golf Tournament - Practice Rounds	\$12.00
Check Account Breakdown				
	74	G/B Golf		\$12.00
8/17/2017	18360	Check	Drury Inn Bowling Green KY - (PO):3 Rooms Golf Reg	\$285.69
Check Account Breakdown				
	74	G/B Golf		\$285.69
8/17/2017	18361	Check	Indian Hills Golf Course - (PO):Practice Rounds Fo	\$120.00
Check Account Breakdown				
	74	G/B Golf		\$120.00
8/17/2017	18362	Check	Elkton Postmaster - (PO):130 Stamps For Donation L	\$63.70
Check Account Breakdown				
	76	Girls Soccer		\$63.70
8/18/2017	18363	Check	Lizeth Calix - Official V G Soccer Butler Co	\$60.00
Check Account Breakdown				
	02	Athletic Fund		\$60.00
8/18/2017	18364	Check	Evan Evans - Official V G Soccer Butler Co	\$60.00
Check Account Breakdown				
	02	Athletic Fund		\$60.00
8/18/2017	18365	Check	Hannah Gill - Alumni Association Scholarship	\$750.00
Check Account Breakdown				
	55	Scholarships		\$750.00
8/22/2017	18366	Check	Joshuah Shotwell - Official V Football Breckinridg	\$80.00
Check Account Breakdown				
	02	Athletic Fund		\$80.00
8/22/2017	18367	Check	Tommy Burris - Official V Football Breckinridge Co	\$80.00
Check Account Breakdown				
	02	Athletic Fund		\$80.00
8/22/2017	18368	Check	Harold (Kris) Fields - Official V Football Breckin	\$80.00
Check Account Breakdown				
	02	Athletic Fund		\$80.00
8/22/2017	18369	Check	Hilton Isable - Official V Football Breckinridge C	\$80.00
Check Account Breakdown				
	02	Athletic Fund		\$80.00
8/22/2017	18370	Check	Mason Whitlow - Official V Football Breckinridge C	\$80.00
Check Account Breakdown				
	02	Athletic Fund		\$80.00
8/22/2017	18371	Check	CopyCat Music Licensing, LLC - (PO):Licensing Serv	\$250.00
Check Account Breakdown				
	09	Band Account		\$250.00

Todd County Central High School

Disbursements List by Date from 8/01/2017 to 8/31/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
8/22/2017	18372	Check	BSN Sports - (PO):Boys Soccer Uniforms	\$359.76
Check Account Breakdown		75	Boys Soccer	\$359.76
8/22/2017	18373	Check	Pizza Place - (PO):Food Students Working Blood Dr	\$28.44
Check Account Breakdown		20	Student Council Club	\$28.44
8/23/2017	18374	Check	Tim Sharp - Official JV/V Volleyball Franklin Simp	\$97.50
Check Account Breakdown		02	Athletic Fund	\$97.50
8/23/2017	18375	Check	Thomas James - Official JV/V Volleyball Franklin	\$97.50
Check Account Breakdown		02	Athletic Fund	\$97.50
8/23/2017	18376	Check	KY Softball Coaches Association - (PO):Softball Me	\$50.00
Check Account Breakdown		77	Softball	\$50.00
8/24/2017	18377	Check	Haley True Value Hdwe. - (PO):Zip Ties Hold Nets T	\$4.99
Check Account Breakdown		02	Athletic Fund	\$4.99
8/24/2017	18378	Check	Stumps - (PO):Crowns For Homecoming	\$130.28
Check Account Breakdown		20	Student Council Club	\$130.28
8/24/2017	18379	Check	Valor Hall Conference And Event Center - (PO):Depo	\$500.00
Check Account Breakdown		41	Class Of 2019	\$500.00
8/25/2017	18380	Check	Mandy Love - Official JV/V Girls Soccer Christian	\$105.00
Check Account Breakdown		02	Athletic Fund	\$105.00
8/25/2017	18381	Check	Lizeth Calix - Official JV/V Girls Soccer Christi	\$105.00
Check Account Breakdown		02	Athletic Fund	\$105.00
8/28/2017	18382	Check	Samuel Robinson - Official JV/V B Soccer Owensbor	\$75.00
Check Account Breakdown		02	Athletic Fund	\$75.00
8/28/2017	18383	Check	Dennis Beard - Official JV/V B Soccer Owensboro C	\$90.00
Check Account Breakdown		02	Athletic Fund	\$90.00
8/28/2017	18384	Check	Eric Monnier - Official JV/V B Soccer Owensboro C	\$90.00
Check Account Breakdown		02	Athletic Fund	\$90.00

Todd County Central High School

Disbursements List by Date from 8/01/2017 to 8/31/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
8/28/2017	18385	Check	Tony Franklin - Official JV/V Volleyball UHA	\$97.50
Check Account Breakdown		02	Athletic Fund	\$97.50
8/28/2017	18386	Check	Caleb Bergamini - Official JV/V Volleyball UHA	\$97.50
Check Account Breakdown		02	Athletic Fund	\$97.50
8/29/2017	18387	Check	Becky Edwards - Start Up Money For Band Concession	\$75.00
Check Account Breakdown		09	Band Account	\$75.00
8/29/2017	18388	Check	Clark Beverage Group, Inc. - (PO):B/G Soccer Coke	\$431.00
Check Account Breakdown		83	Sports Concessions	\$431.00
8/29/2017	18389	Check	Clark Beverage Group, Inc. - (PO):Volleyball Coke	\$328.00
Check Account Breakdown		03	Game Concessions	\$328.00
8/29/2017	18390	Check	Clark Beverage Group, Inc. - (PO):Football Coke Or	\$517.00
Check Account Breakdown		03	Game Concessions	\$517.00
* 8/30/2017	18391	Check	Barnes & Noble, Inc. - (PO):Body Structure & Funct	\$108.95
Check Account Breakdown		38	School Fees	\$108.95
8/31/2017	18392	Check	TCBOE - (PO):Reimburse SBDM	\$108.95
Check Account Breakdown		38	School Fees	\$108.95
8/31/2017	18393	Check	TCBOE - (PO):Reimburse SBDM	\$2,112.01
Check Account Breakdown		38	School Fees	\$2,112.01
8/31/2017	18394	Check	Food Giant #78 - (PO):Concession Items Soccer	\$83.54
Check Account Breakdown		83	Sports Concessions	\$83.54
8/31/2017	18395	Check	Food Giant #78 - (PO):Concession Items	\$164.90
Check Account Breakdown		03	Game Concessions	\$164.90

Total of Disbursements in Range:	\$23,765.01
Total Voided in Range, but Created Outside of Range: -	\$230.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$23,535.01

Todd County Central High School

Outstanding checks by Date from 7/01/2017 to 8/31/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
8/29/2017	18388	Check	Clark Beverage Group, Inc. - (PO):B/G Soccer Coke	\$431.00
Check Account Breakdown				
		83	Sports Concessions	\$431.00
8/29/2017	18389	Check	Clark Beverage Group, Inc. - (PO):Volleyball Coke	\$328.00
Check Account Breakdown				
		03	Game Concessions	\$328.00
8/29/2017	18390	Check	Clark Beverage Group, Inc. - (PO):Football Coke Or	\$517.00
Check Account Breakdown				
		03	Game Concessions	\$517.00
8/31/2017	18394	Check	Food Giant #78 - (PO):Concession Items Soccer	\$83.54
Check Account Breakdown				
		83	Sports Concessions	\$83.54
8/31/2017	18395	Check	Food Giant #78 - (PO):Concession Items	\$164.90
Check Account Breakdown				
		03	Game Concessions	\$164.90

Total of Disbursements in Range:	\$2,914.44
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$2,914.44

Todd County Central High School

Outstanding checks by Date from 7/01/2017 to 8/31/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
8/09/2017	18338	Check	Kentucky State Fair - (PO):State Fair Tickets (2)	\$45.00
Check Account Breakdown		16	FFA Club	\$45.00
8/10/2017	18342	Check	G Schirmer - (PO):Battle On The Ice Copright Fee	\$275.00
Check Account Breakdown		09	Band Account	\$275.00
8/15/2017	18356	Check	KMEA - (PO):Membership Dues	\$20.00
Check Account Breakdown		09	Band Account	\$20.00
8/22/2017	18371	Check	CopyCat Music Licensing, LLC - (PO):Licensing Serv	\$250.00
Check Account Breakdown		09	Band Account	\$250.00
8/23/2017	18374	Check	Tim Sharp - Official JV/V Volleyball Franklin Simp	\$97.50
Check Account Breakdown		02	Athletic Fund	\$97.50
8/23/2017	18375	Check	Thomas James - Official JV/V Volleyball Franklin	\$97.50
Check Account Breakdown		02	Athletic Fund	\$97.50
8/23/2017	18376	Check	KY Softball Coaches Association - (PO):Softball Me	\$50.00
Check Account Breakdown		77	Softball	\$50.00
8/25/2017	18380	Check	Mandy Love - Official JV/V Girls Soccer Christian	\$105.00
Check Account Breakdown		02	Athletic Fund	\$105.00
8/28/2017	18382	Check	Samuel Robinson - Official JV/V B Soccer Owensbor	\$75.00
Check Account Breakdown		02	Athletic Fund	\$75.00
8/28/2017	18383	Check	Dennis Beard - Official JV/V B Soccer Owensboro C	\$90.00
Check Account Breakdown		02	Athletic Fund	\$90.00
8/28/2017	18384	Check	Eric Monnier - Official JV/V B Soccer Owensboro C	\$90.00
Check Account Breakdown		02	Athletic Fund	\$90.00
8/28/2017	18385	Check	Tony Franklin - Official JV/V Volleyball UHA	\$97.50
Check Account Breakdown		02	Athletic Fund	\$97.50
8/28/2017	18386	Check	Caleb Bergamini - Official JV/V Volleyball UHA	\$97.50
Check Account Breakdown		02	Athletic Fund	\$97.50

TCCHS Payments to Non-Employees 2017-18

Date	Check #	Name	Purpose	Amount
JULY		None		
AUGUST				
8/1/17	18325	Steve Weiss	Marching Machine	\$ 58.90
8/16/17	18357	Lex Lindsey	Official	\$ 97.50
8/16/17	18358	John Campbell	Official	\$ 97.50
8/18/17	18363	Lizeth Calix	Official	\$ 60.00
8/18/17	18364	Evan Evans	Official	\$ 60.00
8/22/17	18366	Joshuah Shotwell	Official	\$ 80.00
8/22/17	18367	Tommy Burris	Official	\$ 80.00
8/22/17	18368	Harold Fields	Official	\$ 80.00
8/22/17	18369	Hilton Isable	Official	\$ 80.00
8/22/17	18370	Mason Whitlow	Official	\$ 80.00
8/23/17	18374	Tim Sharp	Official	\$ 97.50
8/23/17	18375	Thomas James	Official	\$ 97.50
8/25/17	18380	Mandy Love	Official	\$ 105.00
8/25/17	18381	Lizeth Calix	Official	\$ 105.00
8/28/17	18382	Samuel Robinson	Official	\$ 75.00
8/28/17	18383	Dennis Beard	Official	\$ 90.00
8/28/17	18384	Eric Monnier	Official	\$ 90.00
8/28/17	18385	Tony Franklin	Official	\$ 97.50
8/28/17	18386	Caleb Bergamini	Official	\$ 97.50