ATTACH COPY OF CHECK REGISTER

F-SA-14
8/93

SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

Todd County Central High School	September 30	2017
SCHOOL	FOR THE MONTH ENDING	YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	$5,633.90	$147.10	$0.00	$5,781.00
02 Athletic Fund	$9,155.62	$6,964.58	$4,921.56	$11,198.64
03 Game Concessions	$6,981.38	$2,064.50	$2,847.06	$6,198.82
04 Ag/Greenhouse	$10,399.20	$0.00	$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	$12,028.81	$1,946.40	$11,542.05	$2,433.16
10 Students/PBIS	$3,869.63	$563.33	$0.00	$4,432.96
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	$18,406.77	$3,220.77	$1,496.00	$20,131.54
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	$1,626.97	$1,546.00	$1,602.96	$1,570.01
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

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

* THESE THREE NUMBERS MUST AGREE

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

PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

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F-SA-14
8/93

SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

Todd County Central High School — SCHOOL

September 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	$1,324.14	$891.00	$68.60	$2,146.54
27 Library Fund	$667.69	$0.00	$0.00	$667.69
28 CPR Fund	$7.13	$1,289.22	$1,137.00	$159.35
29 TC Pep Club	$1,750.58	$0.00	$45.00	$1,705.58
30 1st Priority Club	$44.35	$0.00	$0.00	$44.35
31 Dance Team	$1,649.40	$900.00	$901.00	$1,648.40
32 Science Dept	$155.11	$0.00	$0.00	$155.11
33 Health Science Assoc.	$910.22	$0.00	$910.22	$0.00
34 Cheerleader Fund	$12,243.83	$842.00	$4,415.68	$8,670.15
35 Future Educators Of America (F	$342.44	$0.00	$0.00	$342.44
36 National Honor Society	$1,593.58	$600.00	$795.00	$1,398.58
37 Faculty Lounge	$65.58	$104.56	$0.00	$170.14
38 School Fees	$8,691.69	$480.00	$0.00	$9,171.69
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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SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

SCHOOL	FOR THE MONTH ENDING	YEAR
Todd County Central High School	September 30	2017

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	$1,127.91	$550.00	$120.00	$1,557.91
41 Class Of 2019	$0.00	$0.00	$0.00	$0.00
42 Class Of 2018	$4,331.39	$0.00	$1,746.88	$2,584.51
50 Rick Jolly Scholarship Fund	$5,840.00	$0.00	$0.00	$5,840.00
55 Scholarships	$975.00	$0.00	$0.00	$975.00
58 YSC	$0.00	$0.00	$0.00	$0.00
60 2018 Parents/Project Graduatio	$1,600.66	$0.00	$0.00	$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	*

* 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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SCHOOL ACTIVITY FUNDS
MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School — SCHOOL

September 30 — 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	$2,305.16	$0.00	$354.80	$1,950.36
75 Boys Soccer	$2,998.69	$0.00	$150.00	$2,848.69
76 Girls Soccer	$2,742.94	$4,380.00	$239.91	$6,883.03
77 Softball	$7,549.76	$0.00	$0.00	$7,549.76
78 Track	$593.08	$0.00	$0.00	$593.08
79 Volleyball	$1,631.81	$585.00	$714.22	$1,502.59
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	$1,010.86	$1,755.75	$817.83	$1,948.78
A. SUB-TOTALS		$28,830.21	$34,825.77	
B. INTER-FUND TRANSFERS		$910.22	$910.22	
C. TOTALS (A - B)	$147,954.50	$27,919.99	$33,915.55	* $141,958.94

RECONCILIATION

Beginning Ledger Balance	$147,954.50	Balance per Bank Statement	$150,425.48
Add: Receipts (Line C)	$27,919.99	Add: Deposits in Transit	$0.00
Sub-Total	$175,874.49	Sub-Total	$150,425.48
Less: Expenditures (Line C)	$33,915.55	Less: Outstanding Checks	$8,466.54
Ending Ledger Balance	* $141,958.94	Other Adjustment - EXPLAIN	$0.00
		Actual Cash Balance	* $141,958.94

* THESE THREE NUMBERS MUST AGREE

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

Jerry Pen — PRINCIPAL

Rachel Wofford — CENTRAL FUND TREASURER

Oct. 9, 2017 — DATE

10-9-17 — DATE

Todd County Central High School
Receipts List by Date for 9/01/2017 to 9/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
9/01/2017	09523260	Other	Concessions JV/V Volleyball Trigg Co	$128.25	
			03 Game Concessions	$128.25	
9/01/2017	09523261	Other	Gate JV/V Volleyball Trigg Co	$240.00	
			02 Athletic Fund	$240.00	
9/05/2017	09523262	Other	School Fees	$60.00	
			38 School Fees	$60.00	
9/05/2017	09523263	Other	Jeans Week	$20.00	
			37 Faculty Lounge	$20.00	
9/05/2017	09523264	Other	Parking Tags	$20.00	
			10 Students/PBIS	$20.00	
9/05/2017	09523267	Other	Disability Paperwork	$15.00	
			01 General Fund	$15.00	
9/06/2017	09523268	Other	Football Program Ad	$100.00	
			34 Cheerleader Fund	$100.00	
9/06/2017	09523269	Other	Mini Dance Team Camp	$400.00	
			31 Dance Team	$400.00	
9/06/2017	09523270	Other	School Fees	$60.00	
			38 School Fees	$60.00	
9/06/2017	09523271	Other	Parking Tags	$30.00	
			10 Students/PBIS	$30.00	
9/06/2017	09523272	Other	School Fees	$60.00	
			38 School Fees	$60.00	
9/06/2017	09523273	Other	School Fees	$60.00	
			38 School Fees	$60.00	
9/07/2017	09523274	Other	Fall Sports Program Ads	$225.00	
			34 Cheerleader Fund	$225.00	
9/07/2017	09523275	Other	Cheer Apparel Under The Sun	$152.00	
			34 Cheerleader Fund	$152.00	
9/07/2017	09523276	Other	School Fees	$60.00	
			38 School Fees	$60.00	

Todd County Central High School
Receipts List by Date for 9/01/2017 to 9/30/2017

Date	Receipt #	Type		Description	Amount	Printed On
9/07/2017	09523277	Other		Concessions Class A B Soccer Monroe Co	$104.50	
			83	Sports Concessions	$104.50	
9/07/2017	09523278	Other		National Honor Society Fees	$25.00	
			36	National Honor Society	$25.00	
9/07/2017	09523279	Other		Dairy Queen Cards	$640.00	
			16	FFA Club	$640.00	
9/07/2017	09523280	Other		FFA Cords	$15.00	
			16	FFA Club	$15.00	
9/07/2017	09523281	Other		FFA Dues	$80.00	
			16	FFA Club	$80.00	
9/08/2017	09523282	Other		School Fees	$60.00	
			38	School Fees	$60.00	
9/08/2017	09523283	Other		Parking Tags	$100.00	
			10	Students/PBIS	$100.00	
9/08/2017	09523284	Other		Volleyball T-Shirt Order	$60.00	
			79	Volleyball	$60.00	
9/08/2017	09523285	Other		T-Shirt Sponsorship	$150.00	
			79	Volleyball	$150.00	
9/08/2017	09523286	Other		Volleyball Player Fee	$125.00	
			79	Volleyball	$125.00	
9/08/2017	09523287	Other		Volleyball August Player Fees	$250.00	
			79	Volleyball	$250.00	
9/08/2017	09523288	Other		Gate JV/V Boys Soccer Russellville	$290.00	
			02	Athletic Fund	$290.00	
9/08/2017	09523289	Other		Concessions JV/V Boys Soccer Russellville	$133.40	
			83	Sports Concessions	$133.40	
9/08/2017	09523290	Other		Gate JV/V Volleyball Russellville	$165.00	
			02	Athletic Fund	$165.00	
9/08/2017	09523291	Other		Concessions JV/V Volleyball Russellville	$181.75	
			03	Game Concessions	$181.75	

Todd County Central High School
Receipts List by Date for 9/01/2017 to 9/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
9/08/2017	09523292	Other	National Honor Society Dues	$225.00	
			36 National Honor Society	$225.00	
9/08/2017	09523293	Other	Parking Tags	$20.00	
			10 Students/PBIS	$20.00	
9/08/2017	09523294	Other	Mini Dance Camp	$350.00	
			31 Dance Team	$350.00	
9/08/2017	09523295	Other	FFA Dues	$100.00	
			16 FFA Club	$100.00	
9/08/2017	09523296	Other	FFA Jacket	$60.00	
			16 FFA Club	$60.00	
9/11/2017	09523297	Other	Band Concessions	$457.00	
			09 Band Account	$457.00	
9/11/2017	09523298	Other	Gate V Football Hopkins Central Co	$1,995.00	
			02 Athletic Fund	$1,995.00	
9/12/2017	09523299	Other	Paying For Football Cokes	$517.00	
			03 Game Concessions	$517.00	
9/12/2017	09523300	Other	Yearbook Sales	$270.00	
			25 Yearbook Fund	$270.00	
9/12/2017	09523301	Other	Gate JV/V Boys Soccer Hopkins Central	$260.00	
			02 Athletic Fund	$260.00	
9/12/2017	09523302	Other	Concessions JV/V Boys Soccer Hopkins Centra	$273.00	
			83 Sports Concessions	$273.00	
9/12/2017	09523303	Other	FFA Jacket	$50.00	
			16 FFA Club	$50.00	
9/12/2017	09523304	Other	FFA Dairy Queen Card Sales	$220.00	
			16 FFA Club	$220.00	
9/13/2017	09523305	Other	Dairy Queen Card Sales	$130.00	
			16 FFA Club	$130.00	
9/13/2017	09523306	Other	Parking Passes	$60.00	
			10 Students/PBIS	$60.00	

Todd County Central High School
Receipts List by Date for 9/01/2017 to 9/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
9/13/2017	09523307	Other	Yearbook Sales	$126.00	
			25 Yearbook Fund	$126.00	
9/14/2017	09523308	Other	School Fees	$120.00	
			38 School Fees	$120.00	
9/14/2017	09523309	Other	FFA Dues	$60.00	
			16 FFA Club	$60.00	
9/14/2017	09523310	Other	NHS Dues	$25.00	
			36 National Honor Society	$25.00	
9/14/2017	09523311	Other	Mini Dance Camp	$50.00	
			31 Dance Team	$50.00	
9/14/2017	09523312	Other	Pharm Tech Program	$379.00	
			28 CPR Fund	$379.00	
9/14/2017	09523313	Other	Elkton Bank Veterans Day Breakfast	$100.00	
			40 TCCHS Veteran's Day Program	$100.00	
9/14/2017	09523314	Other	Coke Commission	$84.56	
			37 Faculty Lounge	$84.56	
9/14/2017	09523315	Other	Coke Commission	$53.33	
			10 Students/PBIS	$53.33	
9/14/2017	09523316	Other	Band Fees YSC	$262.50	
			09 Band Account	$262.50	
9/14/2017	09523317	Other	Homecoming Dance Tickets	$168.00	
			20 Student Council Club	$168.00	
9/14/2017	09523318	Other	FFA Jacket	$60.00	
			16 FFA Club	$60.00	
9/14/2017	09523319	Other	FFA Dues	$20.00	
			16 FFA Club	$20.00	
9/14/2017	09523320	Other	Saftey Glasses	$5.00	
			16 FFA Club	$5.00	
9/14/2017	09523321	Other	NHS Dues	$50.00	
			36 National Honor Society	$50.00	

Todd County Central High School
Receipts List by Date for 9/01/2017 to 9/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
9/15/2017	09523322	Other	Band Supplies	$161.00	
			09 Band Account	$161.00	
9/15/2017	09523323	Other	FFA Jacket	$62.00	
			16 FFA Club	$62.00	
9/18/2017	09523324	Other	Yearbook Sales	$495.00	
			25 Yearbook Fund	$495.00	
9/18/2017	09523325	Other	Homecoming Dance Tickets	$368.00	
			20 Student Council Club	$368.00	
9/18/2017	09523326	Other	Homecoming Tickets	$1,010.00	
			20 Student Council Club	$1,010.00	
9/18/2017	09523327	Other	Gate V Football Fulton City	$2,050.00	
			02 Athletic Fund	$2,050.00	
9/18/2017	09523328	Other	Parking Tags	$40.00	
			10 Students/PBIS	$40.00	
9/18/2017	09523329	Other	Band Concessions	$530.00	
			09 Band Account	$530.00	
9/18/2017	09523330	Other	Veterans Day Program	$100.00	
			40 TCCHS Veteran's Day Program	$100.00	
9/18/2017	09523331	Other	Shirt Sells	$269.50	
			09 Band Account	$269.50	
9/18/2017	09523332	Other	Dairy Queen Card Sales	$50.00	
			16 FFA Club	$50.00	
9/18/2017	09523333	Other	Parking Tags	$20.00	
			10 Students/PBIS	$20.00	
9/18/2017	09523334	Other	National Honor Society Dues	$25.00	
			36 National Honor Society	$25.00	
9/18/2017	09523335	Other	FFA Dues	$40.00	
			16 FFA Club	$40.00	
9/19/2017	09523336	Other	Royality K-12 Licensing Group	$54.58	
			02 Athletic Fund	$54.58	

Todd County Central High School
Receipts List by Date for 9/01/2017 to 9/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
9/19/2017	09523337	Other	Concessions JV/V G Soccer Muhlenberg Co	$288.50	
			83 Sports Concessions	$288.50	
9/19/2017	09523338	Other	Gate JV/V G Soccer Muhlenberg Co	$350.00	
			02 Athletic Fund	$350.00	
9/19/2017	09523339	Other	NHS Dues	$25.00	
			36 National Honor Society	$25.00	
9/19/2017	09523340	Other	FFA DQ Cards	$240.00	
			16 FFA Club	$240.00	
9/20/2017	09523341	Other	Gate V G/B Soccer Logan Co	$465.00	
			02 Athletic Fund	$465.00	
9/20/2017	09523342	Other	Concessions V G/B Soccer Logan Co	$440.25	
			83 Sports Concessions	$440.25	
9/20/2017	09523343	Other	Gate JV/V Volleyball Logan Co	$300.00	
			02 Athletic Fund	$300.00	
9/20/2017	09523344	Other	Concessions JV/V Volleyball Logan Co	$133.50	
			03 Game Concessions	$133.50	
9/20/2017	09523345	Other	NHS Dues	$50.00	
			36 National Honor Society	$50.00	
9/20/2017	09523346	Other	Veterans Day Program Donations	$200.00	
			40 TCCHS Veteran's Day Program	$200.00	
9/20/2017	09523347	Other	FFA DQ Cards	$179.00	
			16 FFA Club	$179.00	
9/20/2017	09523348	Other	FFA Dues	$110.00	
			16 FFA Club	$110.00	
9/21/2017	09523349	Other	Parking Tags	$100.00	
			10 Students/PBIS	$100.00	
9/21/2017	09523350	Other	Gate Girls Soccer Class A Owensboro Catholic	$50.00	
			02 Athletic Fund	$50.00	
9/21/2017	09523351	Other	Concessions G Soccer Class A Owensboro Catl	$9.25	
			83 Sports Concessions	$9.25	

Date	Receipt #	Type	Description	Amount	Printed On
9/21/2017	09523353	Other	Parking Tags	$20.00	
			10 Students/PBIS	$20.00	
9/22/2017	09523354	Other	Cheer Fall Sports Program	$100.00	
			34 Cheerleader Fund	$100.00	
9/22/2017	09523355	Other	Fall Program Sales	$65.00	
			34 Cheerleader Fund	$65.00	
9/22/2017	09523356	Other	Fan Cloth	$33.00	
			34 Cheerleader Fund	$33.00	
9/22/2017	09523357	Other	FFA Dues	$40.00	
			16 FFA Club	$40.00	
9/22/2017	09523358	Other	FFA Scarf	$10.00	
			16 FFA Club	$10.00	
9/22/2017	09523359	Other	FFA Dues	$20.00	
			16 FFA Club	$20.00	
9/22/2017	09523360	Other	Concessions JV/V Boys Soccer Christian Co	$151.25	
			83 Sports Concessions	$151.25	
9/22/2017	09523361	Other	Gate JV/V Boys Soccer Christian Co	$155.00	
			02 Athletic Fund	$155.00	
9/22/2017	09523362	Other	Veterans Day Program Donation	$100.00	
			40 TCCHS Veteran's Day Program	$100.00	
9/22/2017	09523363	Other	Subyway Fundraiser	$180.00	
			09 Band Account	$180.00	
9/22/2017	09523364	Other	Parking Tags	$20.00	
			10 Students/PBIS	$20.00	
9/22/2017	09523365	Other	Parking Tags	$20.00	
			10 Students/PBIS	$20.00	
9/22/2017	09523366	Other	FFA DQ Cards	$80.00	
			16 FFA Club	$80.00	
9/22/2017	09523367	Other	Parking Tags	$20.00	
			10 Students/PBIS	$20.00	

Date	Receipt #	Type	Description	Amount	Printed On
9/22/2017	09523368	Other	National Honor Society Dues	$25.00	
			36 National Honor Society	$25.00	
9/22/2017	09523369	Other	Band Tumblers	$34.40	
			09 Band Account	$34.40	
9/25/2017	09523370	Other	Quarterback Club Paying Cokes	$1,104.00	
			03 Game Concessions	$1,104.00	
9/25/2017	09523371	Other	Parking Tags	$20.00	
			10 Students/PBIS	$20.00	
9/25/2017	09523372	Other	World's Finest Chocolate	$52.00	
			09 Band Account	$52.00	
9/25/2017	09523373	Other	Fall Sports Ad	$100.00	
			34 Cheerleader Fund	$100.00	
9/25/2017	09523374	Other	Donation FFA Zoetis	$299.77	
			16 FFA Club	$299.77	
9/25/2017	09523375	Other	FFA Dues	$20.00	
			16 FFA Club	$20.00	
9/25/2017	09523376	Other	FFA Jacket	$50.00	
			16 FFA Club	$50.00	
9/25/2017	09523377	Other	Veteran's Day Program	$50.00	
			40 TCCHS Veteran's Day Program	$50.00	
9/26/2017	09523378	Other	Concessions JV/ V G Soccer Hart Co.	$69.60	
			83 Sports Concessions	$69.60	
9/26/2017	09523379	Other	Gate JV/V G Soccer Hart Co	$75.00	
			02 Athletic Fund	$75.00	
9/26/2017	09523380	Other	Dance Team	$100.00	
			31 Dance Team	$100.00	
9/26/2017	09523381	Other	FFA Dues	$20.00	
			16 FFA Club	$20.00	
9/26/2017	09523382	Other	FFA Jackets	$72.00	
			16 FFA Club	$72.00	

Todd County Central High School
Receipts List by Date for 9/01/2017 to 9/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
9/27/2017	09523383	Other	G Soccer Donation	$100.00	
			76 Girls Soccer	$100.00	
9/27/2017	09523384	Other	Fancloth G Soccer Fundraiser	$2,476.00	
			76 Girls Soccer	$2,476.00	
9/28/2017	09523385	Other	National Honor Society Dues	$75.00	
			36 National Honor Society	$75.00	
9/28/2017	09523386	Other	Gate V G/B Soccer Franklin Simpson	$440.00	
			02 Athletic Fund	$440.00	
9/28/2017	09523387	Other	Concessions V G/B Soccer Franklin Simpson	$180.50	
			83 Sports Concessions	$180.50	
9/28/2017	09523388	Other	Mum Sales G Soccer	$1,780.00	
			76 Girls Soccer	$1,780.00	
9/28/2017	09523389	Other	National Honor Society Dues	$25.00	
			36 National Honor Society	$25.00	
9/28/2017	09523390	Other	FFA Jacket	$62.00	
			16 FFA Club	$62.00	
9/28/2017	09523391	Other	Mum Sales G Soccer	$24.00	
			76 Girls Soccer	$24.00	
9/29/2017	09523392	Other	Cheer Shirts	$67.00	
			34 Cheerleader Fund	$67.00	
9/29/2017	09523393	Other	NHS Dues	$25.00	
			36 National Honor Society	$25.00	
9/29/2017	09523394	Other	Parking Tags	$20.00	
			10 Students/PBIS	$20.00	
9/29/2017	09523395	Other	Gate JV/V B Soccer Caldwell Co	$75.00	
			02 Athletic Fund	$75.00	
9/29/2017	09523396	Other	Concessions JV/V B Soccer Caldwell Co	$105.50	
			83 Sports Concessions	$105.50	
9/29/2017	09523397	Other	National Honor Society Dues	$25.00	
			36 National Honor Society	$25.00	

Todd County Central High School
Receipts List by Date for 9/01/2017 to 9/30/2017

Date	Receipt #	Type	Description	Amount	Printed On
9/29/2017	09523398	Other	Fruit Sales	$96.00	
			16 FFA Club	$96.00	
9/29/2017	09523399	Other	FFA DQ Cards	$250.00	
			16 FFA Club	$250.00	
9/29/2017	09523400	Other	FFA Dues	$20.00	
			16 FFA Club	$20.00	
9/29/2017	09523401	Other	FFA Jacket	$60.00	
			16 FFA Club	$60.00	
9/30/2017	09523403	Interest	September Interest	$132.10	
			01 General Fund	$132.10	
			Total:	**$27,919.99**	

Interest Summary

Date	Receipt #	Type	Description	Amount
9/30/2017	09523403	Interest	September Interest	$132.10
			Total:	**$132.10**

Todd County Central High School

Disbursements List by Date from 9/01/2017 to 9/30/2017

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

	Date	Check #	Type		Description		Amount
*	*9/05/2017*	*18396*	*Check*		*Elkton City Hall - (PO):Community House For Homeco*		*$125.00*
	Check Account Breakdown			20	Student Council Club	$125.00	
*	*9/05/2017*	*18397*	*Check*		*Elkton City Hall - (PO):Community House For Homeco*		*$100.00*
	Check Account Breakdown			20	Student Council Club	$100.00	
	9/05/2017	18398	Check		Snap BG LLC - (PO):Photobooth For Homecoming		$600.00
	Check Account Breakdown			20	Student Council Club	$600.00	
	9/05/2017	18399	Check		Timothy Arnold - Official JV/V Volleyball Trigg Co		$97.50
	Check Account Breakdown			02	Athletic Fund	$97.50	
	9/05/2017	18400	Check		Stuart J Hussey - Official JV/V Volleyball Trigg C		$97.50
	Check Account Breakdown			02	Athletic Fund	$97.50	
	9/05/2017	18401	Check		Southern Comfort Portable Toilets - (PO):2 Port To		$150.00
	Check Account Breakdown			02	Athletic Fund	$150.00	
	9/05/2017	18402	Check		Nevco - (PO):2 Scoreboard Cables		$59.71
	Check Account Breakdown			02	Athletic Fund	$59.71	
	9/05/2017	18403	Check		Versare Solutions, LLC - (PO):6 Red Portable Barri		$575.93
	Check Account Breakdown			02	Athletic Fund	$575.93	
	9/05/2017	18404	Check		Elkton Postmaster - (PO):Stamps For Yearbook Ads		$68.60
	Check Account Breakdown			25	Yearbook Fund	$68.60	
	9/07/2017	18405	Check		Gary Price - Official B Soccer Class A Monroe Co		$60.00
	Check Account Breakdown			02	Athletic Fund	$60.00	
	9/07/2017	18406	Check		Matt Durbin - Official B Soccer Class A Monroe Co		$60.00
	Check Account Breakdown			02	Athletic Fund	$60.00	
	9/07/2017	18407	Check		Julie Petty - (PO):Cotton Candy For Band Concessi		$37.50
	Check Account Breakdown			09	Band Account	$37.50	
	9/07/2017	18408	Check		Mary Jo Stahl Art Studio - (PO):3 Golf Prints		$57.80
	Check Account Breakdown			74	G/B Golf	$57.80	

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

Date	Check #	Type		Description		Amount
9/07/2017	18409	Check		Gerald Printing - (PO):Printing Fall Sports Progra		$1,665.34
Check Account Breakdown			34	Cheerleader Fund	$1,665.34	
9/07/2017	18410	Check		Field & Floor Fx - (PO):7 Angel Flags		$233.65
Check Account Breakdown			09	Band Account	$233.65	
9/07/2017	18411	Check		Amro Music - (PO):Drum Throne		$136.93
Check Account Breakdown			09	Band Account	$136.93	
9/07/2017	18412	Check		Robert Kapp & Assoc. - (PO):Garmet Bags		$654.50
Check Account Breakdown			09	Band Account	$654.50	
9/07/2017	18413	Check		Robert Kapp & Assoc. - (PO):Band Flags/Gloves		$443.70
Check Account Breakdown			09	Band Account	$443.70	
9/07/2017	18414	Check		Robert Kapp & Assoc. - (PO):Band Gloves (2)		$120.00
Check Account Breakdown			09	Band Account	$120.00	
9/08/2017	18415	Check		Eddie Freeland - Official JV/V Boys Soccer Russel		$105.00
Check Account Breakdown			02	Athletic Fund	$105.00	
9/08/2017	18416	Check		Eric Monnier - Official JV/V Boys Soccer Russellvi		$105.00
Check Account Breakdown			02	Athletic Fund	$105.00	
9/08/2017	18417	Check		Stuart J Hussey - Official JV/V Volleyball Russel		$97.50
Check Account Breakdown			02	Athletic Fund	$97.50	
9/08/2017	18418	Check		Lex Lindsey - Official JV/V Volleyball Russellvi		$97.50
Check Account Breakdown			02	Athletic Fund	$97.50	
9/08/2017	18419	Check		G & S Embroidery - (PO):Mini Camp T-Shirts		$544.00
Check Account Breakdown			31	Dance Team	$544.00	
9/08/2017	18420	Check		Milliken Memorial Community House - (PO):Rent For		$100.00
Check Account Breakdown			20	Student Council Club	$100.00	
9/08/2017	18421	Check		Milliken Memorial Community House - (PO):Deposit F		$125.00
Check Account Breakdown			20	Student Council Club	$125.00	

Todd County Central High School

Disbursements List by Date from 9/01/2017 to 9/30/2017

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

Date	Check #	Type		Description		Amount
9/11/2017	18422	Check		Robert Trauthem - Official V Football Hopkins Cent		$80.00
Check Account Breakdown			02	Athletic Fund	$80.00	
9/11/2017	18423	Check		Cameron Wallace - Official V Football Hopkins Cent		$80.00
Check Account Breakdown			02	Athletic Fund	$80.00	
9/11/2017	18424	Check		Trae Cardwell - Official V Football Hopkins Centra		$80.00
Check Account Breakdown			02	Athletic Fund	$80.00	
9/11/2017	18425	Check		Joseph Perry - Official V Football Hopkins Central		$80.00
Check Account Breakdown			02	Athletic Fund	$80.00	
9/11/2017	18426	Check		Terry Howell - Official V Football Hopkins Central		$80.00
Check Account Breakdown			02	Athletic Fund	$80.00	
9/12/2017	18427	Check		Melissa Smith - Official JV/V Boys Soccer Hopkins		$75.00
Check Account Breakdown			02	Athletic Fund	$75.00	
9/12/2017	18428	Check		Evan Evans - Official JV/V Boys Soccer Hopkins Ce		$90.00
Check Account Breakdown			02	Athletic Fund	$90.00	
9/12/2017	18429	Check		Joshua Treon - Official JV/V Boys Soccer Hopkins		$90.00
Check Account Breakdown			02	Athletic Fund	$90.00	
9/13/2017	18430	Check		Benton Lewis - (PO):DJ For Homecoming		$300.00
Check Account Breakdown			20	Student Council Club	$300.00	
9/14/2017	18431	Check		Julie Petty - (PO):Cotton Candy Concessions Band		$90.00
Check Account Breakdown			09	Band Account	$90.00	
9/14/2017	18432	Check		Todd County Community Alliance - (PO):Harvest Fest		$60.00
Check Account Breakdown			09	Band Account	$60.00	
9/14/2017	18433	Check		Pass Assured, LLC - (PO):Pharmacy Tech Program		$1,137.00
Check Account Breakdown			28	CPR Fund	$1,137.00	
9/14/2017	18434	Check		All "A" Classic - (PO):Class A Expenses		$200.00
Check Account Breakdown			02	Athletic Fund	$200.00	

Todd County Central High School

Disbursements List by Date from 9/01/2017 to 9/30/2017

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

Date	Check #	Type		Description		Amount
9/14/2017	18435	Check		BSN Sports - (PO):Athletic Clothing		$365.92
Check Account Breakdown			02	Athletic Fund	$365.92	
9/14/2017	18436	Check		Gerald Printing - (PO):14 Dance Practice T-Shirts		$357.00
Check Account Breakdown			31	Dance Team	$357.00	
9/15/2017	18437	Check		Blake Patton/Visual Designs - (PO):Band Drill Visu		$1,000.00
Check Account Breakdown			09	Band Account	$1,000.00	
9/18/2017	18438	Check		Robert Kapp & Assoc. - (PO):Band Bippers & Shoes		$779.20
Check Account Breakdown			09	Band Account	$779.20	
9/18/2017	18439	Check		Gerald Printing - (PO):Band Show Shirts		$1,618.74
Check Account Breakdown			09	Band Account	$1,618.74	
9/18/2017	18440	Check		Great American Opportunities, Inc. - (PO):Band Tum		$3,161.00
Check Account Breakdown			09	Band Account	$3,161.00	
9/18/2017	18441	Check		Stumps - (PO):Homecoming Crowns/Faces		$153.24
Check Account Breakdown			20	Student Council Club	$153.24	
9/18/2017	18442	Check		Gerald Printing - (PO):Band Banners For Marching S		$303.60
Check Account Breakdown			09	Band Account	$303.60	
9/18/2017	18443	Check		Alfred Williams - Official V Football Fulton City		$85.00
Check Account Breakdown			02	Athletic Fund	$85.00	
9/18/2017	18444	Check		Kory Nathaniel Johnson - Official V Football Fulto		$80.00
Check Account Breakdown			02	Athletic Fund	$80.00	
9/18/2017	18445	Check		Harold (Kris) Fields - Official V Football Fulton		$80.00
Check Account Breakdown			02	Athletic Fund	$80.00	
9/18/2017	18446	Check		Jennifer Franklin - Official V Football Fulton Cit		$80.00
Check Account Breakdown			02	Athletic Fund	$80.00	
9/18/2017	18447	Check		Donald Shanklin - Official V Football Fulton City		$80.00
Check Account Breakdown			02	Athletic Fund	$80.00	

Todd County Central High School

Disbursements List by Date from 9/01/2017 to 9/30/2017

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

	Date	Check #	Type	Description		Amount
	9/19/2017	18448	Check	NASSP - (PO):NHS Mem Cards/Stoles		$795.00
	Check Account Breakdown			36 National Honor Society	$795.00	
	9/19/2017	18449	Check	Beef And Boards Dinner Theatre - (PO):Deposit		$246.00
	Check Account Breakdown			16 FFA Club	$246.00	
	9/19/2017	18450	Check	Joshua Treon - Oficial JV/V G Soccer Muhlenberg C		$105.00
	Check Account Breakdown			02 Athletic Fund	$105.00	
	9/19/2017	18451	Check	Eric Monnier - Official JV/V G Soccer Muhlenberg		$105.00
	Check Account Breakdown			02 Athletic Fund	$105.00	
	9/20/2017	18452	Check	Sports Dollars Promotions - (PO):Dairy Queen Disco		$1,250.00
	Check Account Breakdown			16 FFA Club	$1,250.00	
	9/20/2017	18453	Check	Matt Durbin - Official V G/B Soccer Logan Co		$105.00
	Check Account Breakdown			02 Athletic Fund	$105.00	
	9/20/2017	18454	Check	Casey Anderson - Official V G/B Soccer Logan Co		$105.00
	Check Account Breakdown			02 Athletic Fund	$105.00	
	9/20/2017	18455	Check	David Anderson - Official V G/B Soccer Logan Co		$90.00
	Check Account Breakdown			02 Athletic Fund	$90.00	
	9/20/2017	18456	Check	John Campbell - Official JV/V Volleyball Logan Co		$97.50
	Check Account Breakdown			02 Athletic Fund	$97.50	
	9/20/2017	18457	Check	Timothy Arnold - Official JV/V Volleyball Logan C		$97.50
	Check Account Breakdown			02 Athletic Fund	$97.50	
*	*9/20/2017*	*18458*	*Check*	*Red Roof Inn Lexington - (PO):3 Hotel Rooms For To*		*$269.97*
	Check Account Breakdown			79 Volleyball	$269.97	
	9/21/2017	18459	Check	Aramark At WKU - (PO):Food Passes For Seniors		$1,093.26
	Check Account Breakdown			42 Class Of 2018	$1,093.26	
	9/21/2017	18460	Check	Gary Price - Official Girls Soccer Class A Owensbo		$60.00
	Check Account Breakdown			02 Athletic Fund	$60.00	

Todd County Central High School
Disbursements List by Date from 9/01/2017 to 9/30/2017

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

Date	Check #	Type		Description		Amount
9/21/2017	18461	Check		David Anderson - Official Girls Soccer Class A Owe		$60.00
Check Account Breakdown			02	Athletic Fund	$60.00	
9/21/2017	18462	Check		Third Region Boys Golf Tournament - (PO):Boys Regi		$100.00
Check Account Breakdown			74	G/B Golf	$100.00	
9/21/2017	18463	Check		Region 4 Grils Golf Tournament - (PO):Girls Regio		$35.00
Check Account Breakdown			74	G/B Golf	$35.00	
9/21/2017	18464	Check		G & S Embroidery - (PO):T-Shirts For Volleyball		$487.50
Check Account Breakdown			79	Volleyball	$487.50	
9/21/2017	18465	Check		Joe Speed - (PO):2 Dugouts (Benches) G/B Soccer		$300.00
Check Account Breakdown			75	Boys Soccer	$150.00	
			76	Girls Soccer	$150.00	
9/22/2017	18466	Check		Matt Durbin - Official JV/V Boys Soccer Christian		$105.00
Check Account Breakdown			02	Athletic Fund	$105.00	
9/22/2017	18467	Check		Joshua Treon - Official JV/V Boys Soccer Christian		$105.00
Check Account Breakdown			02	Athletic Fund	$105.00	
9/22/2017	18468	Check		Fan Cloth Products - (PO):Cheerleading Fundraiser		$2,273.00
Check Account Breakdown			34	Cheerleader Fund	$2,273.00	
9/22/2017	18469	Check		Wal-Mart Community - (PO):Band Concession Items		$599.80
Check Account Breakdown			09	Band Account	$599.80	
9/22/2017	18470	Check		Wal-Mart Community - (PO):Cheer Goodie Bags		$125.34
Check Account Breakdown			34	Cheerleader Fund	$125.34	
9/22/2017	18471	Check		Wal-Mart Community - (PO):Concession Items Soccer		$625.25
Check Account Breakdown			83	Sports Concessions	$625.25	
9/22/2017	18472	Check		Wal-Mart Community - (PO):Supplies For Dance		$128.72
Check Account Breakdown			20	Student Council Club	$128.72	
9/22/2017	18473	Check		Wal-Mart Community - (PO):Concession Items Volley		$535.05
Check Account Breakdown			03	Game Concessions	$535.05	

Todd County Central High School
Disbursements List by Date from 9/01/2017 to 9/30/2017

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

Date	Check #	Type		Description		Amount
9/22/2017	18474	Check		A Wish Come True - (PO):Band Uniform		$81.00
Check Account Breakdown			09	Band Account	$81.00	
9/22/2017	18475	Check		Amro Music - (PO):Cordless Mikes		$367.87
Check Account Breakdown			09	Band Account	$367.87	
9/25/2017	18476	Check		Sporty's Awards - (PO):Veteran's Day Awarads		$120.00
Check Account Breakdown			40	TCCHS Veteran's Day Program	$120.00	
9/26/2017	18477	Check		TCBOE - Senior Trip To WKU		$653.62
Check Account Breakdown			42	Class Of 2018	$653.62	
9/26/2017	18478	Check		Under The Sun LLC/Brooke Johnson - (PO):Cheer Appa		$352.00
Check Account Breakdown			34	Cheerleader Fund	$352.00	
9/26/2017	18479	Check		Gary Price - Official JV/V G Soccer Hart Co		$105.00
Check Account Breakdown			02	Athletic Fund	$105.00	
9/26/2017	18480	Check		Mark Flener - Official JV/V G Soccer Hart Co		$105.00
Check Account Breakdown			02	Athletic Fund	$105.00	
9/26/2017	18481	Check		Lisa Chester - Reimbursed For Volleyball 2 Hotel R		$226.72
Check Account Breakdown			79	Volleyball	$226.72	
9/27/2017	18482	Check		Eastland Green Golf - (PO):G/B Golf Team End Of Se		$162.00
Check Account Breakdown			74	G/B Golf	$162.00	
9/27/2017	18483	Check		Julie Petty - (PO):25 Bags Cotton Candy		$37.50
Check Account Breakdown			09	Band Account	$37.50	
9/27/2017	18484	Check		Katie Rose Covington - (PO):Girls Soccer Senior Gi		$89.91
Check Account Breakdown			76	Girls Soccer	$89.91	
9/28/2017	18485	Check		Nancy's Flowers - (PO):Flowers For Homecoming		$196.00
Check Account Breakdown			20	Student Council Club	$196.00	
9/28/2017	18486	Check		Matt Durbin - Official V G/B Soccer Franklin Simp		$120.00
Check Account Breakdown			02	Athletic Fund	$120.00	

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

Date	Check #	Type	Description	Amount
9/28/2017	18487	Check	Jeton Hyseni - Official V G/B Soccer Franklin Sim	$120.00
Check Account Breakdown			02 Athletic Fund — $120.00	
9/28/2017	18488	Check	KHSGSCA - (PO):G Soccer Coach For All-State	$50.00
Check Account Breakdown			02 Athletic Fund — $50.00	
9/28/2017	18489	Check	Clark Beverage Group, Inc. - (PO):Coke For Footbal	$1,918.00
Check Account Breakdown			03 Game Concessions — $1,918.00	
9/28/2017	18490	Check	Clark Beverage Group, Inc. - (PO):Coke For G/B Soc	$134.00
Check Account Breakdown			83 Sports Concessions — $134.00	
9/28/2017	18491	Check	Clark Beverage Group, Inc. - (PO):Volleyball Conce	$137.00
Check Account Breakdown			03 Game Concessions — $137.00	
9/28/2017	18492	Check	Food Giant #78 - (PO):Concession Items G/B Soccer	$58.58
Check Account Breakdown			83 Sports Concessions — $58.58	
9/28/2017	18493	Check	Food Giant #78 - (PO):Concession Items	$257.01
Check Account Breakdown			03 Game Concessions — $257.01	
9/29/2017	18494	Check	Amro Music - (PO):Reeds	$138.04
Check Account Breakdown			09 Band Account — $138.04	
9/29/2017	18495	Check	Amro Music - (PO):Band Mallets	$121.50
Check Account Breakdown			09 Band Account — $121.50	
9/29/2017	18496	Check	Melissa Smith - Official JV/V B Soccer Caldwell Co	$75.00
Check Account Breakdown			02 Athletic Fund — $75.00	
9/29/2017	18497	Check	Lizeth Calix - Official JV/V B Soccer Caldwell Co	$90.00
Check Account Breakdown			02 Athletic Fund — $90.00	
9/29/2017	18498	Check	Gary Price - Official JV/V B Soccer Caldwell Co	$90.00
Check Account Breakdown			02 Athletic Fund — $90.00	
9/29/2017	18499	Check	Haley True Value Hdwe. - (PO):45 Balloons For Home	$45.00
Check Account Breakdown			29 TC Pep Club — $45.00	

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

Date	Check #	Type		Description		Amount
9/29/2017	18500	Check		Haley True Value Hdwe. - (PO):Chain For Band Perfo		$736.57
Check Account Breakdown			09	Band Account	$736.57	
9/29/2017	18501	Check		Band Shoppe - (PO):Guard Silks & Uniforms		$820.95
Check Account Breakdown			09	Band Account	$820.95	

Total of Disbursements in Range:	**$33,915.55**
Total Voided in Range, but Created Outside of Range: -	**$0.00**
Total Stopped in Range, but Created Outside of Range: -	**$0.00**
	$33,915.55

Todd County Central High School

Outstanding Checks by Date from 7/01/2017 to 9/30/2017

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

Date	Check #	Type		Description		Amount
8/15/2017	18356	Check		KMEA - (PO):Membership Dues		$20.00
Check Account Breakdown			09	Band Account	$20.00	
8/23/2017	18376	Check		KY Softball Coaches Association - (PO):Softball Me		$50.00
Check Account Breakdown			77	Softball	$50.00	
9/07/2017	18407	Check		Julie Petty - (PO):Cotton Candy For Band Concessi		$37.50
Check Account Breakdown			09	Band Account	$37.50	
9/08/2017	18415	Check		Eddie Freeland - Official JV/V Boys Soccer Russel		$105.00
Check Account Breakdown			02	Athletic Fund	$105.00	
9/08/2017	18421	Check		Milliken Memorial Community House - (PO):Deposit F		$125.00
Check Account Breakdown			20	Student Council Club	$125.00	
9/12/2017	18427	Check		Melissa Smith - Official JV/V Boys Soccer Hopkins		$75.00
Check Account Breakdown			02	Athletic Fund	$75.00	
9/14/2017	18434	Check		All "A" Classic - (PO):Class A Expenses		$200.00
Check Account Breakdown			02	Athletic Fund	$200.00	
9/18/2017	18444	Check		Kory Nathaniel Johnson - Official V Football Fulto		$80.00
Check Account Breakdown			02	Athletic Fund	$80.00	
9/18/2017	18446	Check		Jennifer Franklin - Official V Football Fulton Cit		$80.00
Check Account Breakdown			02	Athletic Fund	$80.00	
9/20/2017	18453	Check		Matt Durbin - Official V G/B Soccer Logan Co		$105.00
Check Account Breakdown			02	Athletic Fund	$105.00	
9/21/2017	18459	Check		Aramark At WKU - (PO):Food Passes For Seniors		$1,093.26
Check Account Breakdown			42	Class Of 2018	$1,093.26	
9/21/2017	18462	Check		Third Region Boys Golf Tournament - (PO):Boys Regi		$100.00
Check Account Breakdown			74	G/B Golf	$100.00	
9/22/2017	18466	Check		Matt Durbin - Official JV/V Boys Soccer Christian		$105.00
Check Account Breakdown			02	Athletic Fund	$105.00	

Todd County Central High School

Outstanding Checks by Date from 7/01/2017 to 9/30/2017

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

Date	Check #	Type	Description		Amount
9/22/2017	18467	Check	Joshua Treon - Official JV/V Boys Soccer Christian		$105.00
Check Account Breakdown			02 Athletic Fund	$105.00	
9/26/2017	18478	Check	Under The Sun LLC/Brooke Johnson - (PO):Cheer Appa		$352.00
Check Account Breakdown			34 Cheerleader Fund	$352.00	
9/26/2017	18479	Check	Gary Price - Official JV/V G Soccer Hart Co		$105.00
Check Account Breakdown			02 Athletic Fund	$105.00	
9/26/2017	18480	Check	Mark Flener - Official JV/V G Soccer Hart Co		$105.00
Check Account Breakdown			02 Athletic Fund	$105.00	
9/26/2017	18481	Check	Lisa Chester - Reimbursed For Volleyball 2 Hotel R		$226.72
Check Account Breakdown			79 Volleyball	$226.72	
9/27/2017	18482	Check	Eastland Green Golf - (PO):G/B Golf Team End Of Se		$162.00
Check Account Breakdown			74 G/B Golf	$162.00	
9/27/2017	18483	Check	Julie Petty - (PO):25 Bags Cotton Candy		$37.50
Check Account Breakdown			09 Band Account	$37.50	
9/27/2017	18484	Check	Katie Rose Covington - (PO):Girls Soccer Senior Gi		$89.91
Check Account Breakdown			76 Girls Soccer	$89.91	
9/28/2017	18485	Check	Nancy's Flowers - (PO):Flowers For Homecoming		$196.00
Check Account Breakdown			20 Student Council Club	$196.00	
9/28/2017	18486	Check	Matt Durbin - Official V G/B Soccer Franklin Simp		$120.00
Check Account Breakdown			02 Athletic Fund	$120.00	
9/28/2017	18487	Check	Jeton Hyseni - Official V G/B Soccer Franklin Sim		$120.00
Check Account Breakdown			02 Athletic Fund	$120.00	
9/28/2017	18488	Check	KHSGSCA - (PO):G Soccer Coach For All-State		$50.00
Check Account Breakdown			02 Athletic Fund	$50.00	
9/28/2017	18489	Check	Clark Beverage Group, Inc. - (PO):Coke For Footbal		$1,918.00
Check Account Breakdown			03 Game Concessions	$1,918.00	

Todd County Central High School

Outstanding Checks by Date from 7/01/2017 to 9/30/2017

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

Date	Check #	Type	Description	Amount
9/28/2017	18490	Check	Clark Beverage Group, Inc. - (PO):Coke For G/B Soc	$134.00
Check Account Breakdown			83 Sports Concessions $134.00	
9/28/2017	18491	Check	Clark Beverage Group, Inc. - (PO):Volleyball Conce	$137.00
Check Account Breakdown			03 Game Concessions $137.00	
9/28/2017	18492	Check	Food Giant #78 - (PO):Concession Items G/B Soccer	$58.58
Check Account Breakdown			83 Sports Concessions $58.58	
9/28/2017	18493	Check	Food Giant #78 - (PO):Concession Items	$257.01
Check Account Breakdown			03 Game Concessions $257.01	
9/29/2017	18494	Check	Amro Music - (PO):Reeds	$138.04
Check Account Breakdown			09 Band Account $138.04	
9/29/2017	18495	Check	Amro Music - (PO):Band Mallets	$121.50
Check Account Breakdown			09 Band Account $121.50	
9/29/2017	18496	Check	Melissa Smith - Official JV/V B Soccer Caldwell Co	$75.00
Check Account Breakdown			02 Athletic Fund $75.00	
9/29/2017	18497	Check	Lizeth Calix - Official JV/V B Soccer Caldwell Co	$90.00
Check Account Breakdown			02 Athletic Fund $90.00	
9/29/2017	18498	Check	Gary Price - Official JV/V B Soccer Caldwell Co	$90.00
Check Account Breakdown			02 Athletic Fund $90.00	
9/29/2017	18499	Check	Haley True Value Hdwe. - (PO):45 Balloons For Home	$45.00
Check Account Breakdown			29 TC Pep Club $45.00	
9/29/2017	18500	Check	Haley True Value Hdwe. - (PO):Chain For Band Perfo	$736.57
Check Account Breakdown			09 Band Account $736.57	
9/29/2017	18501	Check	Band Shoppe - (PO):Guard Silks & Uniforms	$820.95
Check Account Breakdown			09 Band Account $820.95	

Date	Check #	Type	Description	Amount

Total of Disbursements in Range:		**$8,466.54**
Total Voided in Range, but Created Outside of Range:	-	**$0.00**
Total Stopped in Range, but Created Outside of Range:	-	**$0.00**
		$8,466.54

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
SEPTEMBER				
9/5/17	18399	Timothy Arnold	Official	$ 97.50
9/5/17	18400	Stuart Hussey	Official	$ 97.50
9/7/17	18405	Gary Price	Official	$ 60.00
9/7/17	18406	Matt Durbin	Official	$ 60.00
9/7/17	18407	Julie Petty	Cotton Candy	$ 37.50
9/8/17	18415	Eddie Freeland	Official	$ 105.00
9/8/17	18416	Eric Monnier	Official	$ 105.00
9/8/17	18417	Stuart Hussey	Official	$ 97.50
9/8/17	18418	Lex Lindsey	Official	$ 97.50
9/11/17	18422	Robert Trauthem	Official	$ 80.00
9/11/17	18423	Cameron Wallace	Official	$ 80.00
9/11/17	18424	Trae Cardwell	Official	$ 80.00
9/11/17	18425	Joseph Perry	Official	$ 80.00
9/11/17	18426	Terry Howell	Official	$ 80.00
9/12/17	18427	Melissa Smith	Official	$ 75.00
9/12/17	18428	Evan Evans	Official	$ 90.00
9/12/17	18429	Joshua Treon	Official	$ 90.00
9/13/17	18430	Benton Lewis	DJ	$ 300.00
9/14/17	18431	Julie Petty	Cotton Candy	$ 90.00
9/18/17	18443	Alfred Williams	Official	$ 85.00

9/18/17	18444	Kory Johnson	Official	$	80.00
9/18/17	18445	Harold Fields	Official	$	80.00
9/18/17	18446	Jennifer Franklin	Official	$	80.00
9/18/17	18447	Donald Shanklin	Official	$	80.00
9/19/17	18450	Joshua Treon	Official	$	105.00
9/19/17	18451	Eric Monnier	Official	$	105.00
9/20/17	18453	Matt Durbin	Official	$	105.00
9/20/17	18454	Casey Anderson	Official	$	105.00
9/20/17	18455	David Anderson	Official	$	90.00
9/20/17	18456	John Campbell	Official	$	97.50
9/20/17	18457	Timothy Arnold	Official	$	97.50
9/21/17	18460	Gary Price	Official	$	60.00
9/21/17	18461	David Anderson	Official	$	60.00
9/21/17	18465	Joe Speed	Dugouts	$	300.00
9/22/17	18466	Matt Durbin	Official	$	105.00
9/22/17	18447	Joshua Treon	Official	$	105.00
9/26/17	18479	Gary Price	Official	$	105.00
9/26/17	18480	Mark Flener	Official	$	105.00
9/27/17	18483	Julie Petty	Cotton Candy	$	37.50
9/28/17	18486	Matt Durbin	Official	$	120.00
9/28/17	18487	Jetson Hyseni	Official	$	120.00
9/29/17	18496	Melissa Smith	Official	$	75.00
9/29/17	18497	Lizeth Calix	Official	$	90.00
9/29/17	18498	Gary Price	Official	$	90.00

F-SA-18

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 2017

Date of Gift: 9-14-17

Donor Name: Zoetis

Donor Address:

P.O. Box 815396
Street Address

Street Address (Continued)

Dallas, TX 75381
City **State** **Zip Code**

Donor Phone Number:

(Circle as appropriate)

Type of Donation: **Cash** **Check** **Personal Property** **Real Property** **Service** **Other**

Other gift description including purpose and any restrictions on donation:

Donation to FFA $ 299.77

Was anything of value received in exchange for donation? **Yes** ☐ **No** ☒

If yes, description and dollar value:

[signature]
Principal

9-28-17
Date

SCHOOL ACTIVITY FUND
DONATION ACCEPTANCE FORM

School: TCCHS

Fiscal Year Ending: 2017

Date of Gift: 8-28-17

Donor Name: City of Guthrie

Donor Address:

PO BOX 125
Street Address

Street Address (Continued)

Guthrie KY 42234
City **State** **Zip Code**

Donor Phone Number: 270-483-2531

(Circle as appropriate)

Type of Donation: Cash **Check** Personal Property Real Property Service Other

Other gift description including purpose and any restrictions on donation:
Donation to Girls Soccer $100.00

Was anything of value received in exchange for donation? Yes ☐ No ☒

If yes, description and dollar value:

[signature]
Principal

9-27-17
Date