

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Central High School  
SCHOOL

November 30  
FOR THE MONTH ENDING

2017  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$6,847.12	\$139.74	\$0.00	\$6,986.86
02 Athletic Fund	\$12,361.91	\$1,262.46	\$1,814.95	\$11,809.42
03 Game Concessions	\$6,930.70	\$1,328.25	\$411.13	\$7,847.82
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	\$16.00	\$446.58
07 Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
09 Band Account	\$2,904.26	\$4,884.57	\$693.27	\$7,095.56
10 Students/PBIS	\$4,616.50	\$64.39	\$431.15	\$4,249.74
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	\$90.00	\$0.00	\$565.05
16 FFA Club	\$21,284.47	\$17,230.00	\$9,013.36	\$29,501.11
17 GT Class	\$150.00	\$55.00	\$150.00	\$55.00
18 Beta Club	\$3,774.29	\$108.00	\$0.00	\$3,882.29
20 Student Council Club	\$1,570.01	\$0.00	\$0.00	\$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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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	\$340.00	\$0.00	\$369.64
24 TCCHS STLP	\$0.00	\$0.00	\$0.00	\$0.00
25 Yearbook Fund	\$2,925.54	\$650.00	\$0.00	\$3,575.54
27 Library Fund	\$667.69	\$0.00	\$0.00	\$667.69
28 CPR Fund	\$25.64	\$0.00	\$0.00	\$25.64
29 TC Pep Club	\$1,629.62	\$0.00	\$0.00	\$1,629.62
30 1st Priority Club	\$44.35	\$0.00	\$0.00	\$44.35
31 Dance Team	\$3,435.40	\$259.00	\$742.00	\$2,952.40
32 Science Dept	\$155.11	\$0.00	\$0.00	\$155.11
33 Health Science Assoc.	\$0.00	\$0.00	\$0.00	\$0.00
34 Cheerleader Fund	\$7,806.15	\$54.00	\$3,848.57	\$4,011.58
35 Future Educators Of America (F	\$342.44	\$0.00	\$0.00	\$342.44
36 National Honor Society	\$1,345.78	\$0.00	\$0.00	\$1,345.78
37 Faculty Lounge	\$292.71	\$128.98	\$110.98	\$310.71
38 School Fees	\$9,227.29	\$60.00	\$0.00	\$9,287.29
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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CENTRAL FUND TREASURER

\_\_\_\_\_  
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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	\$1,461.17	\$0.00	\$48.97	\$1,412.20
41 Class Of 2019	\$0.00	\$5,092.20	\$0.00	\$5,092.20
42 Class Of 2018	\$2,584.51	\$0.00	\$0.00	\$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 Graduation	\$1,600.66	\$669.00	\$0.00	\$2,269.66
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	\$3,734.00	\$295.00	\$3,440.51
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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The above information is a true statement of the financial condition of the various activity accounts of this school.

\_\_\_\_\_  
PRINCIPAL\_\_\_\_\_  
CENTRAL FUND TREASURER\_\_\_\_\_  
DATE\_\_\_\_\_  
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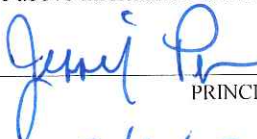
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
73 Girls Basketball	\$3,536.00	\$11,441.00	\$1,959.25	\$13,017.75
74 G/B Golf	\$907.36	\$0.00	\$0.00	\$907.36
75 Boys Soccer	\$3,393.89	\$0.00	\$0.00	\$3,393.89
76 Girls Soccer	\$3,280.23	\$0.00	\$375.00	\$2,905.23
77 Softball	\$7,549.76	\$0.00	\$893.68	\$6,656.08
78 Track	\$593.08	\$0.00	\$0.00	\$593.08
79 Volleyball	\$1,070.59	\$0.00	\$820.55	\$250.04
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	\$1,558.49	\$0.00	\$0.00	\$1,558.49
A. SUB-TOTALS		\$47,590.59	\$21,623.86	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$147,263.85	\$47,590.59	\$21,623.86	* \$173,230.58

## RECONCILIATION

Beginning Ledger Balance	\$147,263.85	Balance per Bank Statement	\$177,953.16
Add: Receipts (Line C)	\$47,590.59	Add: Deposits in Transit	\$0.00
Sub-Total	\$194,854.44	Sub-Total	\$177,953.16
Less: Expenditures (Line C)	\$21,623.86	Less: Outstanding Checks	\$4,722.58
Ending Ledger Balance	* \$173,230.58	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$173,230.58

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PRINCIPAL

12/6/17  
DATE

  
CENTRAL FUND TREASURER

12-6-17  
DATE

**Todd County Central High School**  
**Receipts List by Date for 11/01/2017 to 11/30/2017**

Date	Receipt #	Type	Description	Amount	Printed On
11/01/2017	09523494	Other	Fruit Sales	\$232.00	
			16 FFA Club	\$232.00	
11/02/2017	09523495	Other	Quarterback Club Paying For Cokes	\$814.00	
			03 Game Concessions	\$814.00	
11/02/2017	09523496	Other	Band Fees/Supplies	\$5.50	
			09 Band Account	\$5.50	
11/02/2017	09523497	Other	All-State Jazz	\$30.00	
			09 Band Account	\$30.00	
11/02/2017	09523498	Other	Band Sock Hop	\$118.00	
			09 Band Account	\$118.00	
11/02/2017	09523499	Other	Boys Basketball Summer 2017	\$35.00	
			71 Boys Basketball	\$35.00	
11/02/2017	09523500	Other	Fruit Sales	\$405.00	
			16 FFA Club	\$405.00	
11/03/2017	09523501	Other	Band Sock Hop	\$30.00	
			09 Band Account	\$30.00	
11/03/2017	09523502	Other	Girls Basketball Donut Fundraiser	\$2,921.00	
			73 Girls Basketball	\$2,921.00	
11/03/2017	09523503	Other	World's Finest Chocolate Sales	\$60.00	
			09 Band Account	\$60.00	
11/03/2017	09523504	Other	FFA Dues	\$20.00	
			16 FFA Club	\$20.00	
11/03/2017	09523505	Other	FFA Fruit Sales	\$82.00	
			16 FFA Club	\$82.00	
11/03/2017	09523506	Other	National FFA Convention	\$200.00	
			16 FFA Club	\$200.00	
11/03/2017	09523507	Other	Band Sock Hop	\$66.00	
			09 Band Account	\$66.00	
11/03/2017	09523508	Other	Girls Basketball Donut Sales	\$59.00	
			73 Girls Basketball	\$59.00	

**Todd County Central High School**  
**Receipts List by Date for 11/01/2017 to 11/30/2017**

Date	Receipt #	Type	Description	Amount	Printed On
11/03/2017	09523509	Other	Girls Basketball Chair Fundraiser	\$350.00	
			73 Girls Basketball	\$350.00	
11/06/2017	09523510	Other	World's Finest Chocolate Sales	\$240.00	
			09 Band Account	\$240.00	
11/06/2017	09523511	Other	Band Fees	\$150.00	
			09 Band Account	\$150.00	
11/06/2017	09523512	Other	Band Sock Hop	\$1,309.50	
			09 Band Account	\$1,309.50	
11/06/2017	09523513	Other	Girls Basketball Chair Fundraiser	\$350.00	
			73 Girls Basketball	\$350.00	
11/06/2017	09523515	Other	Senior Ads Yearbook	\$350.00	
			25 Yearbook Fund	\$350.00	
11/06/2017	09523517	Other	Parking Tags	\$20.00	
			10 Students/PBIS	\$20.00	
11/07/2017	09523518	Other	Chair Fundraiser Girls Basketball	\$175.00	
			73 Girls Basketball	\$175.00	
11/07/2017	09523519	Other	Donation Letters Girls Basketball	\$100.00	
			73 Girls Basketball	\$100.00	
11/07/2017	09523520	Other	FFA T-Shirt	\$8.00	
			16 FFA Club	\$8.00	
11/09/2017	09523521	Other	School Fees	\$60.00	
			38 School Fees	\$60.00	
11/09/2017	09523522	Other	World's Finest Chocolate Sales Band	\$420.00	
			09 Band Account	\$420.00	
11/09/2017	09523523	Other	Yankee Candle Sales	\$4,198.00	
			41 Class Of 2019	\$4,198.00	
11/10/2017	09523524	Other	Band World's Finest Chocolate	\$60.00	
			09 Band Account	\$60.00	
11/10/2017	09523525	Other	Extra 10% Yankee Candle Sales	\$4.20	
			41 Class Of 2019	\$4.20	

**Todd County Central High School**  
**Receipts List by Date for 11/01/2017 to 11/30/2017**

Date	Receipt #	Type	Description	Amount	Printed On
11/10/2017	09523526	Other	Yankee Candle Sales	\$562.00	
			41 Class Of 2019	\$562.00	
11/10/2017	09523527	Other	Band Fees	\$43.00	
			09 Band Account	\$43.00	
11/10/2017	09523528	Other	FFA Fruit Sales	\$1,328.00	
			16 FFA Club	\$1,328.00	
11/10/2017	09523529	Other	Band Donation	\$125.00	
			09 Band Account	\$125.00	
11/10/2017	09523530	Other	Band Donation	\$125.00	
			09 Band Account	\$125.00	
11/10/2017	09523531	Other	Band World's Finest Chocolate	\$59.75	
			09 Band Account	\$59.75	
11/10/2017	09523532	Other	FFA T-Shirts	\$58.00	
			16 FFA Club	\$58.00	
11/14/2017	09523533	Other	Clark Beverage	\$44.98	
			37 Faculty Lounge	\$44.98	
11/14/2017	09523534	Other	Clark Beverage	\$24.39	
			10 Students/PBIS	\$24.39	
11/14/2017	09523535	Other	Parking Tags	\$20.00	
			10 Students/PBIS	\$20.00	
11/14/2017	09523536	Other	World's Finest Chocolate Fundraiser	\$60.00	
			09 Band Account	\$60.00	
11/14/2017	09523537	Other	FFA Fruit Sales	\$1,507.00	
			16 FFA Club	\$1,507.00	
11/15/2017	09523538	Other	Band World's Finest Chocolate Fundraiser	\$120.00	
			09 Band Account	\$120.00	
11/15/2017	09523539	Other	Girls Basketball Shoes	\$400.00	
			73 Girls Basketball	\$400.00	
11/15/2017	09523540	Other	Football Playoff Portion Mayfield	\$817.46	
			02 Athletic Fund	\$817.46	

**Todd County Central High School**  
**Receipts List by Date for 11/01/2017 to 11/30/2017**

Date	Receipt #	Type	Description	Amount	Printed On
11/15/2017	09523541	Other	Boys Basketball Chili Supper	\$281.00	
			71 Boys Basketball	\$281.00	
11/16/2017	09523542	Other	World's Finest Chocolate Sales Band	\$240.00	
			09 Band Account	\$240.00	
11/16/2017	09523543	Other	GT Trip To Roxy	\$55.00	
			17 GT Class	\$55.00	
11/16/2017	09523544	Other	Jeans Week	\$69.00	
			37 Faculty Lounge	\$69.00	
11/17/2017	09523545	Other	Beta New Member Dues	\$108.00	
			18 Beta Club	\$108.00	
11/17/2017	09523546	Other	Band Fees	\$50.00	
			09 Band Account	\$50.00	
11/17/2017	09523547	Other	Band Fees/Supplies	\$3.00	
			09 Band Account	\$3.00	
11/17/2017	09523548	Other	Donation Letters	\$135.00	
			09 Band Account	\$135.00	
11/17/2017	09523549	Other	Girls Basketball Shoes	\$250.00	
			73 Girls Basketball	\$250.00	
11/17/2017	09523550	Other	T-Shirt Sales	\$158.00	
			60 2018 Parents/Project Graduation	\$158.00	
11/17/2017	09523551	Other	World's Finest Chocolate Band	\$180.00	
			09 Band Account	\$180.00	
11/17/2017	09523552	Other	Pancake Breakfast Project Grad	\$360.00	
			60 2018 Parents/Project Graduation	\$360.00	
11/17/2017	09523553	Other	Boys Basketball Chili Supper	\$346.00	
			71 Boys Basketball	\$346.00	
11/17/2017	09523554	Other	T- Shirt Sales Project Grad	\$151.00	
			60 2018 Parents/Project Graduation	\$151.00	
11/17/2017	09523555	Other	Girls Basketball Shoes	\$250.00	
			73 Girls Basketball	\$250.00	



**Todd County Central High School**  
**Receipts List by Date for 11/01/2017 to 11/30/2017**

Date	Receipt #	Type	Description	Amount	Printed On
11/17/2017	09523556	Other	Girls Basketball Donation Letters	\$100.00	
			73 Girls Basketball	\$100.00	
11/17/2017	09523557	Other	Girls Basketball Fan Cloth Fundraiser	\$2,864.00	
			73 Girls Basketball	\$2,864.00	
11/20/2017	09523558	Other	Dance Uniforms	\$259.00	
			31 Dance Team	\$259.00	
11/20/2017	09523559	Other	Band World's Finest Chocolate	\$360.00	
			09 Band Account	\$360.00	
11/20/2017	09523560	Other	Boys Basketball Chili Supper	\$1,160.00	
			71 Boys Basketball	\$1,160.00	
11/20/2017	09523561	Other	FFA Fruit Sales	\$3,535.00	
			16 FFA Club	\$3,535.00	
11/20/2017	09523562	Other	Girls Basketball Shoes	\$50.00	
			73 Girls Basketball	\$50.00	
11/20/2017	09523563	Other	Fancloth Fundraiser Girls Basketball	\$2,240.00	
			73 Girls Basketball	\$2,240.00	
11/20/2017	09523564	Other	FfA Fruit Sales	\$800.00	
			16 FFA Club	\$800.00	
11/20/2017	09523565	Other	Spanish Club Fees	\$340.00	
			22 Spanish Club	\$340.00	
11/20/2017	09523566	Other	Jeans Week	\$15.00	
			37 Faculty Lounge	\$15.00	
11/20/2017	09523567	Other	Yankee Candle Sales	\$328.00	
			41 Class Of 2019	\$328.00	
11/20/2017	09523568	Other	FFA Fruit Sales	\$1,072.00	
			16 FFA Club	\$1,072.00	
11/20/2017	09523569	Other	Fancloth Fundraiser Girls Basketball	\$151.00	
			73 Girls Basketball	\$151.00	
11/20/2017	09523570	Other	Chili Supper Boys Basketball	\$42.00	
			71 Boys Basketball	\$42.00	

**Todd County Central High School**  
**Receipts List by Date for 11/01/2017 to 11/30/2017**

Date	Receipt #	Type	Description	Amount	Printed On
11/20/2017	09523571	Other	Fancloth Fundraiser Girls Basketball	\$99.00	
			73 Girls Basketball	\$99.00	
11/21/2017	09523572	Other	Boys Basketball Donation Letters	\$25.00	
			71 Boys Basketball	\$25.00	
11/21/2017	09523573	Other	Girls Basketball Fan Cloth	\$54.00	
			73 Girls Basketball	\$54.00	
11/21/2017	09523574	Other	Girls Basketball Donation Letters	\$70.00	
			73 Girls Basketball	\$70.00	
11/21/2017	09523575	Other	Cheer Clothes	\$54.00	
			34 Cheerleader Fund	\$54.00	
11/21/2017	09523576	Other	Literary Magazine Club Dues	\$18.00	
			15 Literary Magazine Club	\$18.00	
11/21/2017	09523577	Other	FFA Fruit Sales	\$2,212.00	
			16 FFA Club	\$2,212.00	
11/21/2017	09523578	Other	FFA Fruit Sales	\$398.00	
			16 FFA Club	\$398.00	
11/21/2017	09523579	Other	Girls Basketball Fan Cloth	\$258.00	
			73 Girls Basketball	\$258.00	
11/21/2017	09523580	Other	Literary Club T-Shirts	\$72.00	
			15 Literary Magazine Club	\$72.00	
11/21/2017	09523581	Other	FFA Fruit Sales	\$855.00	
			16 FFA Club	\$855.00	
11/21/2017	09523582	Other	Boys Basketball Donation Letter	\$500.00	
			71 Boys Basketball	\$500.00	
11/21/2017	09523583	Other	FFA T-Shirt Sales	\$10.00	
			16 FFA Club	\$10.00	
11/21/2017	09523584	Other	Yearbook Senior Ads	\$300.00	
			25 Yearbook Fund	\$300.00	
11/21/2017	09523585	Other	FFA Fruit Sales	\$40.00	
			16 FFA Club	\$40.00	

**Todd County Central High School**  
**Receipts List by Date for 11/01/2017 to 11/30/2017**

Date	Receipt #	Type	Description	Amount	Printed On
11/21/2017	09523586	Other	FFA Fruit Sales	\$221.00	
			16 FFA Club	\$221.00	
11/27/2017	09523587	Other	FFA Fruit Sales	\$1,435.00	
			16 FFA Club	\$1,435.00	
11/27/2017	09523588	Other	FFA Fruit Sales	\$681.00	
			16 FFA Club	\$681.00	
11/27/2017	09523589	Other	FFA Fruit Sales	\$1,143.00	
			16 FFA Club	\$1,143.00	
11/27/2017	09523590	Other	FFA Fruit Sales	\$106.00	
			16 FFA Club	\$106.00	
11/28/2017	09523591	Other	FFA Fruit Sales	\$882.00	
			16 FFA Club	\$882.00	
11/28/2017	09523592	Other	Concessions Girls Basketball JV/V McLean Co	\$514.25	
			03 Game Concessions	\$514.25	
11/28/2017	09523593	Other	Gate Girls Basketball JV/V McLean Co	\$445.00	
			02 Athletic Fund	\$445.00	
11/28/2017	09523594	Other	Girls Basketball Chair Fundraiser	\$700.00	
			73 Girls Basketball	\$700.00	
11/29/2017	09523595	Other	Band Fundraiser	\$82.07	
			09 Band Account	\$82.07	
11/29/2017	09523596	Other	Band Chocolate Fundraiser	\$589.75	
			09 Band Account	\$589.75	
11/30/2017	09523597	Other	Boys Basketball Donation Letters	\$1,345.00	
			71 Boys Basketball	\$1,345.00	
11/30/2017	09523598	Other	Band Fees/Supplies	\$44.00	
			09 Band Account	\$44.00	
11/30/2017	09523599	Other	World's Finest Chocolate Band	\$179.00	
			09 Band Account	\$179.00	
11/30/2017	09523608	Interest	November Interest	\$139.74	
			01 General Fund	\$139.74	

**Total: \$47,590.59**

**Todd County Central High School**  
**Receipts List by Date for 11/01/2017 to 11/30/2017**

Date	Receipt #	Type	Description	Amount	Printed On
<b>Interest Summary</b>					
11/30/2017	09523608	Interest	November Interest	\$139.74	
<b>Total:</b>				<b>\$139.74</b>	

# Todd County Central High School

## Disbursements List by Date from 11/01/2017 to 11/30/2017

(*) Voided Transaction (sp) Stopped Check				Not Calculated
Date	Check #	Type	Description	Amount
11/01/2017	18571	Check	Haley True Value Hdwe. - (PO): Keys Made & Propane	\$21.95
Check Account Breakdown				
		02	Athletic Fund	\$5.95
		06	Family/Consumer Sci.	\$16.00
11/01/2017	18572	Check	Haley True Value Hdwe. - (PO):Band Supplies	\$33.45
Check Account Breakdown				
		09	Band Account	\$33.45
11/07/2017	18573	Check	BSN Sports - (PO):Student Back Pack	\$55.25
Check Account Breakdown				
		10	Students/PBIS	\$55.25
11/07/2017	18574	Check	BSN Sports - (PO):Volleyball Jerseys	\$820.55
Check Account Breakdown				
		79	Volleyball	\$820.55
11/07/2017	18575	Check	TCMS Cafeteria - (PO):10.5 Lb Ground Beef	\$30.03
Check Account Breakdown				
		09	Band Account	\$30.03
11/07/2017	18576	Check	Krispy Kreme Doughnuts - (PO):G Basketball Donut F	\$1,664.25
Check Account Breakdown				
		73	Girls Basketball	\$1,664.25
11/09/2017	18577	Check	Sight & Sound Electronics - (PO):Gym Sound System	\$1,081.00
Check Account Breakdown				
		02	Athletic Fund	\$1,081.00
11/09/2017	18578	Check	TCBOE - (PO):FFA National Hotel Rooms	\$3,699.54
Check Account Breakdown				
		16	FFA Club	\$3,699.54
11/09/2017	18579	Check	TCBOE - (PO):GT Discovery Center Trip	\$150.00
Check Account Breakdown				
		17	GT Class	\$150.00
11/09/2017	18580	Check	TCCHS Cafeteria - (PO):Principal's List Breakfast	\$135.90
Check Account Breakdown				
		10	Students/PBIS	\$135.90
11/09/2017	18581	Check	KMEA - (PO):6 All-State Auditions	\$60.00
Check Account Breakdown				
		09	Band Account	\$60.00
11/10/2017	18582	Check	Under The Sun LLC/Brooke Johnson - (PO):Cheer Appa	\$346.00
Check Account Breakdown				
		34	Cheerleader Fund	\$346.00
11/10/2017	18583	Check	Varsity Spirit Fashions - (PO):Cheer Uniforms	\$3,502.57
Check Account Breakdown				
		34	Cheerleader Fund	\$3,502.57

# Todd County Central High School

## Disbursements List by Date from 11/01/2017 to 11/30/2017

(*) Voided Transaction (sp) Stopped Check		Not Calculated	
Date	Check # Type	Description	Amount
11/10/2017	18584 Check	Something Special - (PO):Gift For Veteran's Day Sp	\$48.97
Check Account Breakdown	40	TCCHS Veteran's Day Program	\$48.97
11/10/2017	18585 Check	Fantastics - (PO):FFA Chapter Shirts	\$1,132.50
Check Account Breakdown	16	FFA Club	\$1,132.50
11/10/2017	18586 Check	National FFA Organization - (PO):FFA Jackets, Scar	\$777.50
Check Account Breakdown	16	FFA Club	\$777.50
11/13/2017	18587 Check	Sight & Sound Electronics - (PO):Micros For Sound	\$243.00
Check Account Breakdown	02	Athletic Fund	\$243.00
11/15/2017	18588 Check	US Postal Service (CMRS-FP) - (PO):Band Donation L	\$98.00
Check Account Breakdown	09	Band Account	\$98.00
11/15/2017	18589 Check	National FFA Organization - (PO):FFA Convention Re	\$2,156.00
Check Account Breakdown	16	FFA Club	\$2,156.00
11/20/2017	18590 Check	Music City Fundraising - (PO):Dance Fundraiser	\$17.00
Check Account Breakdown	31	Dance Team	\$17.00
11/20/2017	18591 Check	Todd Co Board Of Education - (PO):I Pad	\$185.00
Check Account Breakdown	02	Athletic Fund	\$185.00
11/28/2017	18592 Check	Tony Franklin - Official G Basketball JV/V McLean	\$100.00
Check Account Breakdown	02	Athletic Fund	\$100.00
11/28/2017	18593 Check	Spencer Borders - Official G Basketball JV/V McLea	\$100.00
Check Account Breakdown	02	Athletic Fund	\$100.00
11/28/2017	18594 Check	Ronnie Cowan - Official G Basketball JV/V McLean C	\$100.00
Check Account Breakdown	02	Athletic Fund	\$100.00
11/28/2017	18595 Check	ICut - (PO):Hip Hop Mix & Pom Mix Music	\$725.00
Check Account Breakdown	31	Dance Team	\$725.00
11/28/2017	18598 Check	TCBOE - (PO):FFA Bus And Van Travel (4)	\$944.82
Check Account Breakdown	16	FFA Club	\$944.82

# Todd County Central High School

## Disbursements List by Date from 11/01/2017 to 11/30/2017

(*) Voided Transaction (sp) Stopped Check				Not Calculated
Date	Check #	Type	Description	Amount
11/28/2017	18599	Check	Jenny Holt - (PO):Background Check Refund	\$20.00
Check Account Breakdown		09	Band Account	\$20.00
11/28/2017	18600	Check	National FFA Organization - (PO):FFA Jackets	\$303.00
Check Account Breakdown		16	FFA Club	\$303.00
11/28/2017	18601	Check	Something Special - (PO):Funerals	\$110.98
Check Account Breakdown		37	Faculty Lounge	\$110.98
11/30/2017	18602	Check	WK Cinemas - (PO):FMD Classes Movie Trip	\$240.00
Check Account Breakdown		10	Students/PBIS	\$240.00
11/30/2017	18603	Check	Wal-Mart Community - (PO):Sock Hop Concessions	\$451.79
Check Account Breakdown		09	Band Account	\$451.79
11/30/2017	18604	Check	TCCHS Cafeteria - (PO):Food For G Soccer Banquet	\$375.00
Check Account Breakdown		76	Girls Soccer	\$375.00
11/30/2017	18605	Check	Clark Beverage Group, Inc. - (PO):13 Coke Order Pr	\$167.00
Check Account Breakdown		03	Game Concessions	\$167.00
11/30/2017	18606	Check	Food Giant #78 - (PO):Concession Items (2)	\$244.13
Check Account Breakdown		03	Game Concessions	\$244.13
11/30/2017	18607	Check	J Stratton Photography - (PO):Individual & Team Ba	\$295.00
Check Account Breakdown		73	Girls Basketball	\$295.00
11/30/2017	18608	Check	J Stratton Photography - (PO):Individual & Team Ba	\$295.00
Check Account Breakdown		71	Boys Basketball	\$295.00
11/30/2017	18609	Check	BSN Sports - (PO):Softball Supplies	\$893.68
Check Account Breakdown		77	Softball	\$893.68

<b>Total of Disbursements in Range:</b>	<b>\$21,623.86</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>\$21,623.86</b>

# Todd County Central High School

## Outstanding Check List by Date from 7/01/2017 to 11/30/2017

(*) Voided Transaction (sp) Stopped Check				Not Calculated
Date	Check #	Type	Description	Amount
9/08/2017	18421	Check	Milliken Memorial Community House - (PO):Deposit F	\$125.00
Check Account Breakdown		20	Student Council Club	\$125.00
10/09/2017	18505	Check	Jennifer Franklin - Official V Football Caverna	\$80.00
Check Account Breakdown		02	Athletic Fund	\$80.00
10/09/2017	18507	Check	Jim Nelson - Official V Football Caverna	\$80.00
Check Account Breakdown		02	Athletic Fund	\$80.00
11/20/2017	18590	Check	Music City Fundraising - (PO):Dance Fundraiser	\$17.00
Check Account Breakdown		31	Dance Team	\$17.00
11/28/2017	18592	Check	Tony Franklin - Official G Basketball JV/V McLean	\$100.00
Check Account Breakdown		02	Athletic Fund	\$100.00
11/28/2017	18593	Check	Spencer Borders - Official G Basketball JV/V McLea	\$100.00
Check Account Breakdown		02	Athletic Fund	\$100.00
11/28/2017	18594	Check	Ronnie Cowan - Official G Basketball JV/V McLean C	\$100.00
Check Account Breakdown		02	Athletic Fund	\$100.00
11/28/2017	18595	Check	ICut - (PO):Hip Hop Mix & Pom Mix Music	\$725.00
Check Account Breakdown		31	Dance Team	\$725.00
11/28/2017	18599	Check	Jenny Holt - (PO):Background Check Refund	\$20.00
Check Account Breakdown		09	Band Account	\$20.00
11/28/2017	18600	Check	National FFA Organization - (PO):FFA Jackets	\$303.00
Check Account Breakdown		16	FFA Club	\$303.00
11/28/2017	18601	Check	Something Special - (PO):Funerals	\$110.98
Check Account Breakdown		37	Faculty Lounge	\$110.98
11/30/2017	18602	Check	WK Cinemas - (PO):FMD Classes Movie Trip	\$240.00
Check Account Breakdown		10	Students/PBIS	\$240.00
11/30/2017	18603	Check	Wal-Mart Community - (PO):Sock Hop Concessions	\$451.79
Check Account Breakdown		09	Band Account	\$451.79



# Todd County Central High School

## Outstanding Check List by Date from 7/01/2017 to 11/30/2017

(*) Voided Transaction		(sp) Stopped Check		Not Calculated	
Date	Check #	Type	Description	Amount	
11/30/2017	18604	Check	TCCHS Cafeteria - (PO):Food For G Soccer Banquet	\$375.00	
Check Account Breakdown		76	Girls Soccer	\$375.00	
11/30/2017	18605	Check	Clark Beverage Group, Inc. - (PO):13 Coke Order Pr	\$167.00	
Check Account Breakdown		03	Game Concessions	\$167.00	
11/30/2017	18606	Check	Food Giant #78 - (PO):Concession Items (2)	\$244.13	
Check Account Breakdown		03	Game Concessions	\$244.13	
11/30/2017	18607	Check	J Stratton Photography - (PO):Individual & Team Ba	\$295.00	
Check Account Breakdown		73	Girls Basketball	\$295.00	
11/30/2017	18608	Check	J Stratton Photography - (PO):Individual & Team Ba	\$295.00	
Check Account Breakdown		71	Boys Basketball	\$295.00	
11/30/2017	18609	Check	BSN Sports - (PO):Softball Supplies	\$893.68	
Check Account Breakdown		77	Softball	\$893.68	
Total of Disbursements in Range:				\$4,722.58	
Total Voided in Range, but Created Outside of Range:				-	
Total Stopped in Range, but Created Outside of Range:				-	
				\$4,722.58	

# **TCCHS Payments to Non-Employees 2017-18**

Date	Check #	Name	Purpose	Amount
<b>JULY</b>		None		
<b>AUGUST</b>				
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
<b>SEPTEMBER</b>				
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
<b>OCTOBER</b>				
10/9/17	18502	Melissa Smith	Official	\$ 75.00
10/9/17	18503	Jetson Hyseni	Official	\$ 90.00
10/9/17	18504	Bobbie Hyekan	Official	\$ 90.00
10/9/17	18505	Jennifer Franklin	Official	\$ 80.00
10/9/17	18506	Daniel Rogers	Official	\$ 80.00
10/9/17	18507	Jim Nelson	Official	\$ 80.00
10/9/17	18508	David Stevens	Official	\$ 80.00
10/9/17	18509	Steve Johnson	Official	\$ 80.00
10/9/17	18510	Charles Jack Wright	Official	\$ 80.00
10/9/17	18511	Rick Cothorn	Official	\$ 80.00
10/9/17	18512	Stephen Rey	Official	\$ 80.00
10/9/17	18513	Hilton Isable	Official	\$ 80.00
10/9/17	18514	Trace Stenz	Official	\$ 80.00
10/11/17	18522	Tony Franklin	Official	\$ 97.50
10/11/17	18523	James Michael Berry	Official	\$ 97.50
10/13/17	18531	Michael Griggs	Official	\$ 82.50
10/13/17	18532	Blake Lombard	Official	\$ 82.50
10/17/17	18540	Randall Montgomery	Official	\$ 80.00
10/17/17	18541	Trae Cardwell	Official	\$ 80.00
10/17/17	18542	Kevin Blalock	Official	\$ 80.00
10/17/17	18543	Greg Meacham	Official	\$ 80.00
10/17/17	18544	Robert Trauthem	Official	\$ 80.00

10/18/17	18548	Tony Franklin	Official	\$ 165.00
10/18/17	18549	Stuart Hussey	Official	\$ 197.50
10/18/17	18550	Blake Lombard	Official	\$ 60.00
10/18/17	18551	Lex Lindsey	Official	\$ 60.00
10/18/17	18553	J Stratton Photography	Banners	\$ 110.00
10/18/17	18554	J Stratton Photography	Banners	\$ 75.00
<b>NOVEMBER</b>				
11/28/17	18592	Tony Franklin	Official	\$ 100.00
11/28/17	18593	Spencer Borders	Official	\$ 100.00
11/28/17	18594	Ronnie Cowan	Official	\$ 100.00
11/28/17	18595	iCut	Cheer Mix Music	\$ 725.00
11/28/17	18599	Jenny Holt	Background Check Refund	\$ 20.00
11/30/17	18607	J Stratton Photography	Banners	\$ 295.00
11/30/17	8608	J Stratton Photography	Banners	\$ 295.00

**SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM**School: TCCHSFiscal Year Ending: 17Date of Gift: 11-10-17Donor Name: Becky Edwards

Donor Address:

316 Todd Deerlick Rd  
Street Address

Street Address (Continued)

Lewisburg KY  
City State402576  
Zip Code

Donor Phone Number:

9315610617

(Circle as appropriate)

Type of Donation: ☒ Cash ☐ Check ☐ Personal Property ☐ Real Property ☐ Service ☐ Other

Other gift description including purpose and any restrictions on donation:

Band Donation

Was anything of value received in exchange for donation?

Yes ☐No ☒

If yes, description and dollar value:

Jerry R  
Principal

Date

11/10/17

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School: TCHS

Fiscal Year Ending: 17

Date of Gift: 11-10-17

Donor Name: Cerril Ylton

Donor Address: 629 S MAIN ST APT A7  
Street Address

Street Address (Continued)

Elton  
CityKY  
State40220  
Zip Code

Donor Phone Number:

2786043719

(Circle as appropriate)

Type of Donation: ☒ Cash ☐ Check ☐ Personal Property ☐ Real Property ☐ Service ☐ Other

Other gift description including purpose and any restrictions on donation:

Band Donation

Was anything of value received in exchange for donation?

Yes ☐No ☒

If yes, description and dollar value:

Principal

Date

11/10/17