

Carpenter Grant Request Summary:

The Todd County High School Band is seeking \$54,464.37 from the Carpenter Foundation to allow us to purchase instruments or equipment that we do not currently own or that is in desperate need of replacement. Each is necessary for the continued success of our band students.

Todd County Central High School

806 South Main Street * Elkton, KY 42220 * Phone: 270-265-2506 * Fax 270-265-9408

Jennifer Pope
Principal

Deatrick Kinney
Assistant Principal

December 4, 2017

Dear Carpenter Foundation:

The Todd County Band is pleased to present this proposal for your review. We look forward to partnering with you to provide the Todd County Central band with new instruments, equipment, and a renewed sense of musical pride.


As the new band director, I am currently in my second year at Todd County High School. In the short time that I have been here, I have been impressed with the character, work ethic and talent of our band students. The Todd Central Rebel Band is a musical organization consisting of woodwind, brass, and percussion students. Our program consists of a Concert Band, Pep Band, Marching Band and Jazz Band. The band is comprised of approximately 40 high school participants. The Band Program and Humanities are the only Arts related offered at our school. The band program is a non-profit organization, as all monies generated are required to go through the school.

The marching band competes most every year at the Kentucky Music Educators Association State championship level. This past marching season we finished 9th in class 2A in the state of Kentucky. Our concert band has consistently earned a Distinguished Rating at our annual District Assessment Event. Our Jazz Band continues to gain more notoriety in the region as being a high quality performing group.

Because we do not receive an operating budget from the school district, we found it necessary to seek outside help in purchasing equipment so that each of our students can participate to the fullest extent and enjoy their time in the band program. In some cases, the students who participate in band have to share instruments or taking turns playing them. Further, there are several instruments necessary for a high school band to be successful that we do not currently own. It is for this reason that we seek your help with the purchase of new instruments in the amount of \$54,464.37 (quotes attached). This will cover the cost of new instruments and equipment needed to provide our students with the highest equipment.

We are so appreciate of any support that you can give us, and would like to thank you for considering our request. The generosity and civic-mindedness demonstrated by the Carpenter Foundation is so inspiring!

Sincerely,



Jeff Williams
Director of Bands
Todd County Central High School

TCCHS BAND
1/31/18
Carpenter Grant
Items to Purchase if Awarded

ROYAL MUSIC (Quote attached - price includes shipping):

- 2) 1 Sound system for Marching Band - \$10,000

SUBTOTAL - \$9,684.17

Royal Music (Quote attached - with shipping added):

- 3) 4 Jarvis 5'x8' Utility Band Wagon (item #8008502) (4 x \$1,550) - \$6,200
4) 1 Titan 6' Percussion Field Frame (item #7036460) - \$985
5) 1 Side-by-Side Uniform Caddy (item #8110150) - \$1,250
6) 1 Megavox Pro portable sound system w/Dual Channel Collar
Mic (item #50301MP)- \$1,650
7) Concert Attire (75 combined tuxes for boys/formal dresses for girls) - \$8,501.25
8) 99 Slot Band/Orchestra Mobile Folio Cabinet with Locking Doors (item #BOMFC-99D) -
\$1,221

SUBTOTAL - \$19,817.25

SHIPPING - \$1,075

ROYAL MUSIC (Quote attached - price includes shipping):

- 9) 1 Fox III Bassoon - \$6,925
10) 1 Fox Renard 330 Oboe - \$3,395
11) 1 Bach 50B Bass Trombone - \$2,958
12) 1 Conn 22K Sousaphone with Silver Finish- \$7,795
13) 1 Selmer La Voix II Tenor Sax - \$1,795
14) 1 Roland BC-Stage Guitar Amp - \$699.99
15) 1 Roland CB-60XL Cube Bass Amp - \$399.97
16) 1 Roland KC-350 Keyboard Amp - \$549.99

SUBTOTAL - \$23,887.95

TOTAL: \$54,464.37

Royal Music Co., Inc.

830 Fairview Ave, Ste B1
PO Box 866
Bowling Green KY 42102-0866
(270) 842-9435

PROPOSAL

PROPOSAL	DATE
900583	12/08/2017 8:32a
ACCT	EMPL ID
90197	CF
PO	EXPIRES
	12/10/2017

Bill To: Attn: Jeff Williams
Todd County Central H.S Band
806 S Main Street
Elkton KY 42220

H(270)265-9404
jeff.williams@todd.kyschools.us

QTY	SKU#	DESCRIPTION	PRICE EA	DISC	TOTAL
1	PRO-MC25C2CB	Grundorf Corp PRO-MC25C2CB Pro Series Microphone Case	324.95		324.95
4	BLX14R/B98	Clip on Beta 98 Wirelss System	419.00		1676.00
4	BLX14R/W93	WL93 Wirless Lav System w/ Rack mts	349.00		1396.00
8	SM57LC	SM57 Shure Microphone	124.00		992.00
6	LZ50BK	50' Mic Cable	29.95	44.93	134.77
2	CW118V	18" Subwoofer	749.00	174.00	1324.00
2	C115V	15" 2 Way Spkr coated	529.00	125.00	933.00
4	H12-50N2N2	50' Speakon-Speakon Skpr Cable	89.95	149.95	209.85
1	M8LX	Power Conditioner with Lights	130.00	26.00	104.00
1	R12	R-12 Multi Cart	339.00	135.60	203.40
2	GX5	GX5 500 wt 2 Ch Power amp	499.00	99.80	898.20
1	19-R1406	Mighty Gig Rig Rolling Rack	659.00	120.00	539.00
1	X32PRODUCER	Behringer X32-Producer	1199.00	250.00	949.00

The four lavier microphones will be for woodwind, the clip on beta microhones will be for brass. The 8 SM57's are just standard instrument mics. I wasn't sure exactly what you would be using these for so if you need more of a boundary microphone to pick up more sound let me know and I can change those for. Let me know if you have any questions. These prices are good through 2017. There is a possiblity of a price increase as of the first of the year.

Thanks,
Cameron

	SUBTOTAL	9684.17
	TOTAL	9684.17

Royal Music Co., Inc.

830 Fairview Ave, Ste B1
PO Box 866
Bowling Green KY 42102-0866
(270) 842-9435

PROPOSAL

PROPOSAL	DATE
904190	12/08/2017 8:35a
ACCT	EMPL ID
90197	GL
PO	EXPIRES
	01/07/2018

Bill To: Attn: Jeff Williams
Todd County Central H.S Band
806 S Main Street
Elkton KY 42220

H(270)265-9404
jeff.williams@todd.kyschools.us

QTY	SKU#	DESCRIPTION	PRICE EA	TOTAL
1		UPS/Shipping	1075.00	1075.00
1	MGB-3	Mega-vox System	1650.00	1650.00
1	8110150	Side by Side Uniform Caddy	1250.00	1250.00
1	7036460	Titan 6' Percussion Field Frame	995.00	995.00
4	8008502	Jarvis Utility Band Wagon	1550.00	6200.00
75	RKCD	Concert Attire (Tuxes/Dresses)	113.35	8501.25
1	MMC	Melhart 99 Slot Folio Cabinet	1221.00	1221.00

Jeff - Just a reminder that these prices are good through 2017. There is always the possibility of a price increase the first of the year.

Thanks,

Greg

	SUBTOTAL	20892.25
	TOTAL	20892.25

Royal Music Co., Inc.

830 Fairview Ave, Ste B1
PO Box 866
Bowling Green KY 42102-0866
(270) 842-9435

PROPOSAL

PROPOSAL	DATE
904114	12/08/2017 8:34a
ACCT	EMPL ID
90197	CF
PO	EXPIRES
	01/06/2018

Bill To: Attn: Jeff Williams
Todd County Central H.S Band
806 S Main Street
Elkton KY 42220

H(270)265-9404
jeff.williams@todd.kyschools.us

QTY	SKU#	DESCRIPTION	PRICE EA	DISC	TOTAL
1	MODELIII	Model III Fox Bassoon	10267.00	3972.00	6295.00
1	20K-SPW	20K Sousaphones	10130.00	2335.00	7795.00
1	CB-60XL	CB-60XL Cube Bass Amp- 60 Watt	533.00	133.03	399.97
1	KC-350	KC-350 4-channel 120w Stereo Mixing Keyboard Amplifier	703.00	153.01	549.99
1	BC-STAGE	BC-Stage Guitar amp 60w, Tube Logic	899.00	199.01	699.99
1	STS280R	Selmer La Voix II Tenor Saxophone	4179.00	2384.00	1795.00
1	330	Oboe	5670.00	2275.00	3395.00
1	50BO	Bass Trombone	4717.00	1759.00	2958.00

Jeff - These prices are good through the end of 2017. There is always a possibility of a price increase as of the first of the new year.

Thanks,

Greg

	SUBTOTAL	23887.95
	TOTAL	23887.95

Todd County Central High School
Account Register for 7/01/2016- 6/30/2017

Not Calculated

Date	ID	Transaction	Payment	Cleared	Deposit	Balance
Account: 09 - Band Account						
7/01/2016		Beginning Balance			\$885.15	\$885.15
7/18/2016	09521953	(RCT):Independence Day Celebration			\$1,528.25	\$2,413.40
7/18/2016	0958309	(PO):ENCUMBERED - My Office Products	\$41.55			\$2,371.85
7/19/2016	0958310	(PO):ENCUMBERED - J. W. Pepper & Son	\$992.83			\$1,379.02
7/19/2016	0958311	(PO):ENCUMBERED - KMEA - SMBC	\$100.00			\$1,279.02
7/19/2016	0958312	(PO):ENCUMBERED - KMEA - School Re	\$125.00			\$1,154.02
7/25/2016	0958309	(PO):PAID (7/25/2016) - My Office Produc	\$41.55			\$1,195.57
7/25/2016	0958311	(PO):PAID (7/25/2016) - KMEA - SMBC	\$100.00			\$1,295.57
7/25/2016	0958312	(PO):PAID (7/25/2016) - KMEA - School F	\$125.00			\$1,420.57
7/25/2016	17600	(CHK):KMEA - (PO):School Registration	\$125.00	Y		\$1,295.57
7/25/2016	17601	(CHK):KMEA - (PO):SMBC	\$100.00	Y		\$1,195.57
7/25/2016	17602	(CHK):My Office Products - (PO):9-Volt Ba	\$41.55	Y		\$1,154.02
7/28/2016	09521950	(RCT):Band Fees			\$1,450.00	\$2,604.02
7/29/2016	0958325	(PO):ENCUMBERED - Robert Kapp & Ass	\$743.21			\$1,860.81
8/02/2016	09521970	(RCT):Band Fees			\$1,628.00	\$3,488.81
8/16/2016	0958342	(PO):ENCUMBERED - Fantastics - Dry-Fit	\$578.00			\$2,910.81
8/19/2016	0958347	(PO):ENCUMBERED - J. W. Pepper & Son	\$209.99			\$2,700.82
8/19/2016	17628	(CHK):Jeff Williams - Start-Up Cash For B	\$150.00	Y		\$2,550.82
8/23/2016	09522049	(RCT):Nacho Booth			\$242.00	\$2,792.82
8/23/2016	0958361	(PO):ENCUMBERED - Robert Kapp & Ass	\$1,210.95			\$1,581.87
8/29/2016	0958375	(PO):ENCUMBERED - Allen County Scott	\$375.00			\$1,206.87
8/29/2016	0958376	(PO):ENCUMBERED - Robert Kapp & Ass	\$1,091.95			\$114.92
8/31/2016	0958325	(PO):PAID (8/31/2016) - Robert Kapp & A	\$743.21			\$858.13
8/31/2016	17654	(CHK):Robert Kapp & Assoc. - (PO):Plume	\$743.21	Y		\$114.92
9/02/2016	0958382	(PO):ENCUMBERED - Gerald Printing - 3	\$160.03			\$45.11
9/06/2016	09522098	(RCT):Band Shoes & Gloves			\$165.00	\$119.89
9/06/2016	09522099	(RCT):Band Fees			\$305.00	\$424.89
9/06/2016	09522106	(RCT):T-Shirts			\$1,365.00	\$1,789.89
9/12/2016	0958398	(PO):ENCUMBERED - Fantastics - Band S	\$926.50			\$863.39
9/22/2016	09522178	(RCT):Band Fees			\$175.00	\$1,038.39
9/26/2016	09522195	(RCT):Band Fees			\$671.50	\$1,709.89
9/26/2016	09522196	(RCT):Nacho Booth			\$195.00	\$1,904.89
9/26/2016	0958361	(PO):PAID (9/26/2016) - Robert Kapp & A	\$1,210.95			\$3,115.84
9/26/2016	0958376	(PO):PAID (9/26/2016) - Robert Kapp & A	\$1,091.95			\$4,207.79
9/26/2016	0958382	(PO):PAID (9/26/2016) - Gerald Printing -	\$160.03			\$4,367.82
9/26/2016	17742	(CHK):Robert Kapp & Assoc. - (PO):Perfor	\$1,210.95	Y		\$3,156.87
9/26/2016	17743	(CHK):Robert Kapp & Assoc. - (PO):Unifor	\$1,091.95	Y		\$2,064.92
9/26/2016	17744	(CHK):Gerald Printing - (PO):3 Banners Mi	\$160.03	Y		\$1,904.89
9/29/2016	09522221	(RCT):Donation (Daniels Garage)			\$300.00	\$2,204.89
9/29/2016	0958310	(PO):PAID (9/29/2016) - J. W. Pepper & S	\$992.83			\$3,197.72
9/29/2016	0958424	(PO):ENCUMBERED - J. W. Pepper & Son	\$422.70			\$2,775.02
9/29/2016	17758	(CHK):J. W. Pepper & Son, Inc. - (PO):Mu	\$992.83	Y		\$1,782.19
9/30/2016	0958342	(PO):PAID (9/30/2016) - Fantastics - Dry-I	\$578.00			\$2,360.19
9/30/2016	17759	(CHK):Fantastics - (PO):Dry-Fit Shirts	\$578.00	Y		\$1,782.19
10/13/2016	0958442	(PO):ENCUMBERED - J. W. Pepper & Son	\$317.99			\$1,464.20
10/13/2016	0958443	(PO):ENCUMBERED - Robert Kapp & Ass	\$414.98			\$1,049.22

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Todd County Central High School
Account Register for 7/01/2016- 6/30/2017

Not Calculated

Date	ID	Transaction	Payment	Cleared	Deposit	Balance
10/13/2016	0958447	(PO):ENCUMBERED - Royal Music Co., Ir	\$337.45			\$711.77
10/17/2016	0958447	(PO):PAID (10/17/2016) - Royal Music Co.	\$-337.45			\$1,049.22
10/17/2016	17783	(CHK):Royal Music Co., Inc. - (PO):Inst. M	\$337.45	Y		\$711.77
10/19/2016	0958462	(PO):ENCUMBERED - J. W. Pepper & Son	\$354.99			\$356.78
10/19/2016	0958463	(PO):ENCUMBERED - Julie Petty - Cotton	\$37.50			\$319.28
10/20/2016	09522301	(RCT):Trash Bags			\$702.00	\$1,021.28
10/20/2016	0958463	(PO):PAID (10/20/2016) - Julie Petty - Cott	\$-37.50			\$1,058.78
10/20/2016	17809	(CHK):Julie Petty - (PO):Cotton Candy For	\$37.50	Y		\$1,021.28
10/21/2016	0958398	(PO):PAID (10/21/2016) - Fantastics - Ban	\$-926.50			\$1,947.78
10/21/2016	0958442	(PO):PAID (10/21/2016) - J. W. Pepper & S	\$-317.99			\$2,265.77
10/21/2016	17812	(CHK):Fantastics - (PO):Band Shirts	\$926.50	Y		\$1,339.27
10/21/2016	17813	(CHK):J. W. Pepper & Son, Inc. - (PO):Mu	\$317.99	Y		\$1,021.28
10/24/2016	09522307	(RCT):Trash Bags			\$601.50	\$1,622.78
10/24/2016	09522308	(RCT):Band Fees			\$296.00	\$1,918.78
10/24/2016	09522309	(RCT):Nacho Booth			\$189.00	\$2,107.78
10/24/2016	09522311	(RCT):1/2 Band Fees			\$87.50	\$2,195.28
10/25/2016	09522327	(RCT):Trash Bags			\$757.50	\$2,952.78
10/26/2016	0958469	(PO):ENCUMBERED - TDMEA - TDBDA I	\$20.00			\$2,932.78
10/26/2016	0958469	(PO):PAID (10/26/2016) - TDMEA - TDBD	\$-20.00			\$2,952.78
10/26/2016	17829	(CHK):TDMEA - (PO):TDBDA Dues	\$20.00	Y		\$2,932.78
10/27/2016	0958477	(PO):ENCUMBERED - Julie Petty - Cotton	\$60.00			\$2,872.78
10/28/2016	0958477	(PO):PAID (10/28/2016) - Julie Petty - Cott	\$-60.00			\$2,932.78
10/28/2016	17836	(CHK):Julie Petty - (PO):Cotton Candy	\$60.00	Y		\$2,872.78
11/03/2016	09522375	(RCT):Subway Night Proceeds			\$150.00	\$3,022.78
11/03/2016	09522377	(RCT):Nacho Booth			\$341.00	\$3,363.78
11/03/2016	09522378	(RCT):Ret'd Cash For Start Up Nacho Booth			\$150.00	\$3,513.78
11/03/2016	09522379	(RCT):Trash Bags			\$1,076.50	\$4,590.28
11/03/2016	0958485	(PO):ENCUMBERED - The Rainbow Bag (\$1,879.10			\$2,711.18
11/03/2016	0958487	(PO):ENCUMBERED - Rob Bryant - Drill D	\$1,500.00			\$1,211.18
11/10/2016	09522391	(RCT):Trash Bags			\$504.00	\$1,715.18
11/17/2016	0958500	(PO):ENCUMBERED - Fantastics - Shirts/I	\$713.50			\$1,001.68
11/22/2016	0958487	(PO):PAID (11/22/2016) - Rob Bryant - Dri	\$-1,500.00			\$2,501.68
11/22/2016	17888	(CHK):Rob Bryant - (PO):Drill Design	\$1,500.00	Y		\$1,001.68
11/28/2016	0958509	(PO):ENCUMBERED - J. W. Pepper & Son	\$63.99			\$937.69
11/29/2016	09522459	(RCT):Shirts			\$276.00	\$1,213.69
12/01/2016	0958516	(PO):ENCUMBERED - KMEA Third Distric	\$60.00			\$1,153.69
12/01/2016	0958517	(PO):ENCUMBERED - Fantastics - Jazz B	\$233.75			\$919.94
12/13/2016	0958347	(PO):PAID (12/13/2016) - J. W. Pepper & S	\$-209.99			\$1,129.93
12/13/2016	0958424	(PO):PAID (12/13/2016) - J. W. Pepper & S	\$-422.70			\$1,552.63
12/13/2016	0958462	(PO):PAID (12/13/2016) - J. W. Pepper & S	\$-354.99			\$1,907.62
12/13/2016	0958500	(PO):PAID (12/13/2016) - Fantastics - Shir	\$-713.50			\$2,621.12
12/13/2016	0958509	(PO):PAID (12/13/2016) - J. W. Pepper & S	\$-63.99			\$2,685.11
12/13/2016	0958516	(PO):PAID (12/13/2016) - KMEA Third Disl	\$-60.00			\$2,745.11
12/13/2016	17914	(CHK):KMEA Third District Band Directors	\$60.00	Y		\$2,685.11
12/13/2016	17916	(CHK):Fantastics - (PO):Shirts/Clothing	\$713.50	Y		\$1,971.61
12/13/2016	17917	(CHK):J. W. Pepper & Son, Inc. - (PO):Mu	\$209.99	Y		\$1,761.62
12/13/2016	17918	(CHK):J. W. Pepper & Son, Inc. - (PO):Mu	\$63.99	Y		\$1,697.63

Todd County Central High School
Account Register for 7/01/2016- 6/30/2017

Not Calculated

Date	ID	Transaction	Payment	Cleared	Deposit	Balance
12/13/2016	17920	(CHK):J. W. Pepper & Son, Inc. - (PO):Mu	\$422.70	Y		\$1,274.93
12/13/2016	17921	(CHK):J. W. Pepper & Son, Inc. - (PO):Mu	\$354.99	Y		\$919.94
1/03/2017	0958536	(PO):ENCUMBERED - J. W. Pepper & Son	\$98.49			\$821.45
1/04/2017	0958542	(PO):ENCUMBERED - Baymont Inn & Sui	\$336.78			\$484.67
1/05/2017	0958542	(PO):PAID (1/05/2017) - Baymont Inn & S	\$-336.78			\$821.45
1/05/2017	17951	(CHK):Baymont Inn & Suites - (PO):Hotel I	\$336.78	Y		\$484.67
1/12/2017	09522539	(RCT):Hotel			\$150.00	\$634.67
1/13/2017	0958553	(PO):ENCUMBERED - J. W. Pepper & Son	\$119.99			\$514.68
1/20/2017	09522562	(RCT):Fees & Supplies			\$13.00	\$527.68
1/24/2017	0958562	(PO):ENCUMBERED - Todd Shiflett - Perc	\$100.00			\$427.68
1/24/2017	0958563	(PO):ENCUMBERED - WKU Dept Of Musi	\$140.00			\$287.68
1/24/2017	0958565	(PO):ENCUMBERED - Baymont Inn & Sui	\$227.68			\$60.00
1/26/2017	09522572	(RCT):Jazz Dinner			\$315.00	\$375.00
1/26/2017	09522573	(RCT):WKU Honor Band			\$165.00	\$540.00
1/26/2017	09522574	(RCT):Fees			\$3.00	\$543.00
1/26/2017	09522575	(RCT):WKU Honors Band			\$120.00	\$663.00
1/26/2017	0958563	(PO):PAID (1/26/2017) - WKU Dept Of Mu	\$-140.00			\$803.00
1/26/2017	0958565	(PO):PAID (1/26/2017) - Baymont Inn & S	\$-227.68			\$1,030.68
1/26/2017	17988	(CHK):Baymont Inn & Suites - (PO):Room	\$227.68	Y		\$803.00
1/26/2017	17989	(CHK):WKU Dept Of Music - (PO):Registr	\$140.00	Y		\$663.00
1/27/2017	17998	(CHK):Becky Edwards - Start Up Cash For	\$200.00	Y		\$463.00
1/31/2017	0958517	(PO):PAID (1/31/2017) - Fantastics - Jazz	\$-233.75			\$696.75
1/31/2017	18013	(CHK):Fantastics - (PO):Jazz Band Shirts	\$233.75	Y		\$463.00
2/03/2017	0958588	(PO):ENCUMBERED - J. W. Pepper & Son	\$161.49			\$301.51
2/03/2017	0958589	(PO):ENCUMBERED - KMEA - KMEA Reg	\$100.00			\$201.51
2/07/2017	09522621	(RCT):Jazz Dinner			\$545.00	\$746.51
2/07/2017	09522622	(RCT):Supplies			\$20.00	\$766.51
2/07/2017	09522623	(RCT):Jazz Dinner			\$50.00	\$816.51
2/07/2017	0958589	(PO):PAID (2/07/2017) - KMEA - KMEA R	\$-100.00			\$916.51
2/07/2017	0958594	(PO):ENCUMBERED - Bambino's Pizza - I	\$168.00			\$748.51
2/07/2017	18024	(CHK):KMEA - (PO):KMEA Registration	\$100.00	Y		\$648.51
2/08/2017	09522624	(RCT):Jazz Dinner			\$25.00	\$673.51
2/13/2017	09522639	(RCT):Jazz Dinner			\$310.00	\$983.51
2/13/2017	09522641	(RCT):Pizza For Jazz Band			\$168.00	\$1,151.51
2/13/2017	0958594	(PO):PAID (2/13/2017) - Bambino's Pizza	\$-168.00			\$1,319.51
2/13/2017	18036	(CHK):Bambino's Pizza - (PO):Pizza For J	\$168.00	Y		\$1,151.51
2/14/2017	09522642	(RCT):Jazz Dinner			\$90.00	\$1,241.51
2/14/2017	09522643	(RCT):Jazz Dinner			\$1,055.00	\$2,296.51
2/16/2017	09522646	(RCT):Jazz Dinner			\$914.13	\$3,210.64
2/16/2017	09522647	(RCT):Retd Start Up Cash			\$200.00	\$3,410.64
2/17/2017	09522654	(RCT):Subway Night			\$125.00	\$3,535.64
2/17/2017	0958443	(PO):PAID (2/17/2017) - Robert Kapp & A	\$-414.98			\$3,950.62
2/17/2017	0958607	(PO):ENCUMBERED - Quad-State Senior	\$275.00			\$3,675.62
2/17/2017	0958608	(PO):ENCUMBERED - Quality Inn - Hotel I	\$658.80			\$3,016.82
2/17/2017	18042	(CHK):Robert Kapp & Assoc. - (PO):March	\$414.98	Y		\$2,601.84
2/22/2017	09522669	(RCT):Donations			\$600.00	\$3,201.84
2/22/2017	0958607	(PO):PAID (2/22/2017) - Quad-State Seni	\$-275.00			\$3,476.84

Todd County Central High School
Account Register for 7/01/2016- 6/30/2017

Not Calculated

Date	ID	Transaction	Payment	Cleared	Deposit	Balance
2/22/2017	0958608	(PO):PAID (2/22/2017) - Quality Inn - Hotel	\$-658.80			\$4,135.64
2/22/2017	18048	(CHK):Quad-State Senior High School Fees	\$275.00	Y		\$3,860.64
2/22/2017	18049	(CHK):Quality Inn - (PO):Hotel Rooms Quad	\$658.80	Y		\$3,201.84
2/23/2017	09522674	(RCT):Quad-State			\$595.00	\$3,796.84
2/23/2017	09522675	(RCT):Jazz Dinner			\$20.00	\$3,816.84
2/27/2017	0958616	(PO):ENCUMBERED - KMEA - KMEA Ass	\$130.00			\$3,686.84
2/27/2017	0958616	(PO):PAID (2/27/2017) - KMEA - KMEA A	\$-130.00			\$3,816.84
2/27/2017	18058	(CHK):KMEA - (PO):KMEA Assessment R	\$130.00	Y		\$3,686.84
3/01/2017	0958626	(PO):ENCUMBERED - Ben Lee - Arranger	\$1,500.00			\$2,186.84
3/03/2017	0958562	(PO):PAID (3/03/2017) - Todd Shiflett - Pe	\$-100.00			\$2,286.84
3/03/2017	18075	(CHK):Todd Shiflett - (PO):Percussion Fee	\$100.00	Y		\$2,186.84
3/09/2017	0958645	(PO):ENCUMBERED - J. W. Pepper & Son	\$90.99			\$2,095.85
3/10/2017	09522754	(RCT):Fees			\$367.00	\$2,462.85
3/15/2017	0958485	(PO):PAID (3/15/2017) - The Rainbow Bag	\$-1,879.10			\$4,341.95
3/15/2017	0958651	(PO):ENCUMBERED - J. W. Pepper & Son	\$178.99			\$4,162.96
3/15/2017	18077	(CHK):The Rainbow Bag Company - (PO):T	\$1,879.10	Y		\$2,283.86
3/17/2017	08815536	(INV):J. W. Pepper & Son, Inc. - Music-(08	\$134.99			\$2,283.86
3/17/2017	09522780	(RCT):World's Finest Candy Fundraiser			\$180.00	\$2,463.86
3/23/2017	09522806	(RCT):World's Finest Chocolates			\$619.00	\$3,082.86
3/23/2017	09522807	(RCT):Fees			\$73.00	\$3,155.86
3/27/2017	0958668	(PO):ENCUMBERED - J. W. Pepper & Son	\$189.99			\$2,965.87
3/27/2017	0958669	(PO):ENCUMBERED - TDKMEA - All Distr	\$75.00			\$2,890.87
3/28/2017	08817284	(INV):Music Central - Music-(08817284)	\$44.00			\$2,890.87
3/28/2017	0958536	(PO):PAID (3/28/2017) - J. W. Pepper & S	\$-98.49			\$2,989.36
3/28/2017	0958553	(PO):PAID (3/28/2017) - J. W. Pepper & S	\$-119.99			\$3,109.35
3/28/2017	0958588	(PO):PAID (3/28/2017) - J. W. Pepper & S	\$-161.49			\$3,270.84
3/28/2017	0958645	(PO):PAID (3/28/2017) - J. W. Pepper & S	\$-90.99			\$3,361.83
3/28/2017	0958671	(PO):ENCUMBERED - World's Finest Cho	\$4,260.00			\$-898.17
3/28/2017	0958672	(PO):ENCUMBERED - UTM Dept. Of Musi	\$100.00			\$-998.17
3/28/2017	0958673	(PO):ENCUMBERED - Super 8 - Hotel Ro	\$355.62			\$-1,353.79
3/28/2017	18104	(CHK):J. W. Pepper & Son, Inc. - (PO):Sto	\$98.49	Y		\$-1,452.28
3/28/2017	18109	(CHK):J. W. Pepper & Son, Inc. - (PO):Mu	\$119.99	Y		\$-1,572.27
3/28/2017	18110	(CHK):J. W. Pepper & Son, Inc. - (PO):Mu	\$161.49	Y		\$-1,733.76
3/28/2017	18111	(CHK):J. W. Pepper & Son, Inc. - (PO):Mu	\$90.99	Y		\$-1,824.75
3/29/2017	0958672	(PO):PAID (3/29/2017) - UTM Dept. Of M	\$-100.00			\$-1,724.75
3/29/2017	0958673	(PO):PAID (3/29/2017) - Super 8 - Hotel R	\$-355.62			\$-1,369.13
3/29/2017	18121	(CHK):VOID (3/29/2017) - UTM Dept. Of M	\$100.00			\$-1,469.13
3/29/2017	18121	(CHK):VOID (3/29/2017) - UTM Dept. Of M	\$-100.00			\$-1,369.13
3/29/2017	18122	(CHK):UTM Dept. Of Music - (PO):Registra	\$100.00	Y		\$-1,469.13
3/29/2017	18123	(CHK):Super 8 - (PO):Hotel Room	\$355.62	Y		\$-1,824.75
4/18/2017	09522903	(RCT):World's Finest Chocolates			\$1,327.00	\$-497.75
4/19/2017	0958701	(PO):ENCUMBERED - Todd Co Board Of	\$74.41			\$-572.16
4/21/2017	18176	(CHK):Becky Edwards - Startup Cash For I	\$150.00	Y		\$-722.16
4/25/2017	09522935	(RCT):Ret'd Start Up Cash			\$150.00	\$-572.16
4/25/2017	09522936	(RCT):Pancake Breakfast			\$552.73	\$-19.43
4/25/2017	09522937	(RCT):World's Finest Chocolates			\$383.00	\$363.57
4/25/2017	09522938	(RCT):World's Finest Chocolates			\$312.00	\$675.57

Todd County Central High School
Account Register for 7/01/2016- 6/30/2017

Not Calculated

Date	ID	Transaction	Payment	Cleared	Deposit	Balance
4/25/2017	09522939	(RCT):Band Fees			\$541.00	\$1,216.57
4/28/2017	09522958	(RCT):World's Finest Chocolates			\$178.90	\$1,395.47
4/28/2017	0958720	(PO):ENCUMBERED - Todd Co Board Of	\$84.87			\$1,310.60
5/05/2017	0958669	(PO):PAID (5/05/2017) - TDKMEA - All Di	\$75.00			\$1,385.60
5/05/2017	18208	(CHK):TDKMEA - (PO):All District Jazz Ba	\$75.00			\$1,310.60
5/09/2017	09523016	(RCT):World's Finest Chocolates			\$620.00	\$1,930.60
5/09/2017	09523017	(RCT):World's Finest Chocolates			\$60.00	\$1,990.60
5/09/2017	0958731	(PO):ENCUMBERED - Royal Music Co., Jr	\$62.00			\$1,928.60
5/09/2017	0958734	(PO):ENCUMBERED - Music Central - Dru	\$69.96			\$1,858.64
5/09/2017	0958735	(PO):ENCUMBERED - Music Central - Mu	\$765.81			\$1,092.83
5/09/2017	0958736	(PO):ENCUMBERED - Music Central - Mu	\$911.87			\$180.96
5/10/2017	09523019	(RCT):World's Finest Chocolates			\$70.00	\$250.96
5/10/2017	09523021	(RCT):World's Finest Chocolates			\$185.75	\$436.71
5/12/2017	09523037	(RCT):Band Fees			\$125.00	\$561.71
5/12/2017	09523038	(RCT):World's Finest Chocolate Sales			\$356.08	\$917.79
5/12/2017	0958744	(PO):ENCUMBERED - Food Giant #78 - N	\$123.57			\$794.22
5/12/2017	0958747	(PO):ENCUMBERED - Music Central - Mu	\$267.99			\$526.23
5/15/2017	0958375	(PO):PAID (5/15/2017) - Allen County Soc	\$375.00			\$901.23
5/15/2017	0958628	(PO):PAID (5/15/2017) - Ben Lee - Arrang	\$1,500.00			\$2,401.23
5/15/2017	0958651	(PO):PAID (5/15/2017) - J. W. Pepper & S	\$178.99			\$2,580.22
5/15/2017	0958668	(PO):PAID (5/15/2017) - J. W. Pepper & S	\$189.99			\$2,770.21
5/15/2017	0958671	(PO):PAID (5/15/2017) - World's Finest Ci	\$4,260.00			\$7,030.21
5/15/2017	0958731	(PO):PAID (5/15/2017) - Royal Music Co.,	\$62.00			\$7,092.21
5/15/2017	0958734	(PO):PAID (5/15/2017) - Music Central - L	\$69.96			\$7,162.17
5/15/2017	0958735	(PO):PAID (5/15/2017) - Music Central - Iv	\$765.81			\$7,927.98
5/15/2017	0958736	(PO):PAID (5/15/2017) - Music Central - Iv	\$911.87			\$8,839.85
5/15/2017	0958749	(PO):ENCUMBERED - Luke Metzger - Bar	\$500.00			\$8,339.85
5/15/2017	0958753	(PO):ENCUMBERED - Todd Co Board Of	\$84.87			\$8,254.98
5/15/2017	18226	(CHK):Ben Lee - (PO):Arrangements/Cons	\$1,500.00	Y		\$6,754.98
5/15/2017	18227	(CHK):Music Central - (PO):Drum Heads	\$69.96	Y		\$6,685.02
5/15/2017	18228	(CHK):Music Central - (PO):Music Equipm	\$911.87	Y		\$5,773.15
5/15/2017	18229	(CHK):Music Central - (PO):Music Supplie	\$765.81	Y		\$5,007.34
5/15/2017	18230	(CHK):J. W. Pepper & Son, Inc. - (PO):File	\$189.99	Y		\$4,817.35
5/15/2017	18231	(CHK):J. W. Pepper & Son, Inc. - (PO):Jaz	\$178.99	Y		\$4,638.36
5/15/2017	18232	(CHK):Royal Music Co., Inc. - (PO):Drum I	\$62.00	Y		\$4,576.36
5/15/2017	18233	(CHK):Allen County Scottsville Band - (PO	\$375.00	Y		\$4,201.36
5/15/2017	18235	(CHK):World's Finest Chocolate, Inc - (PO	\$4,260.00	Y		\$-58.64
5/16/2017	0958749	(PO):PAID (5/16/2017) - Luke Metzger - B	\$500.00			\$441.36
5/16/2017	18251	(CHK):Luke Metzger - (PO):Band Video Fc	\$500.00	Y		\$-58.64
5/17/2017	09523052	(RCT):Band Fees			\$30.00	\$-28.64
5/17/2017	09523056	(RCT):World's Finest Chocolates			\$60.00	\$31.36
5/17/2017	09523057	(RCT):World's Finest Chocolates			\$243.67	\$275.03
5/18/2017	09523060	(RCT):World's Finest Chocolates			\$299.00	\$574.03
5/18/2017	0958747	(PO):PAID (5/18/2017) - Music Central - Iv	\$267.99			\$842.02
5/18/2017	0958753	(PO):PAID (5/18/2017) - Todd Co Board C	\$84.87			\$926.89
5/18/2017	18255	(CHK):Music Central - (PO):Music Supplie	\$267.99	Y		\$658.90
5/18/2017	18256	(CHK):Todd Co Board Of Education - (PO)	\$84.87	Y		\$574.03

Todd County Central High School
Account Register for 7/01/2016- 6/30/2017

Not Calculated

Date	ID	Transaction	Payment	Cleared	Deposit	Balance
5/19/2017	09523061	(RCT):Band Fees			\$80.00	\$654.03
5/19/2017	09523063	(RCT):World's Finest Chocolate Sales			\$180.00	\$834.03
5/22/2017	09523071	(RCT):Band Fees			\$125.00	\$959.03
5/22/2017	09523072	(RCT):World's Finest Chocolates			\$300.00	\$1,259.03
5/22/2017	09523074	(RCT):World's Finest Chocolates			\$72.80	\$1,331.83
5/22/2017	09523080	(RCT):Band Fees			\$125.00	\$1,456.83
5/22/2017	09523081	(RCT):World's Finest Chocolates			\$12.00	\$1,468.83
5/22/2017	09523082	(RCT):Band Fees			\$125.00	\$1,593.83
5/22/2017	0958744	(PO):PAID (5/22/2017) - Food Giant #78 -	\$-123.57			\$1,717.40
5/22/2017	0958764	(PO):ENCUMBERED - J. W. Pepper & Son	\$158.98			\$1,558.42
5/22/2017	0958765	(PO):ENCUMBERED - National Assoc. For	\$142.00			\$1,416.42
5/22/2017	1598450	(INV):National Assoc. For Music Education	\$142.00			\$1,416.42
5/22/2017	18266	(CHK):Food Giant #78 - (PO):Meat For Bal	\$123.57	Y		\$1,292.85
5/23/2017	09523084	(RCT):Donation			\$100.00	\$1,392.85
5/23/2017	09523087	(RCT):Band Fees			\$375.00	\$1,767.85
5/24/2017	0958701	(PO):PAID (5/24/2017) - Todd Co Board C	\$-74.41			\$1,842.26
5/24/2017	0958764	(PO):PAID (5/24/2017) - J. W. Pepper & S	\$-158.98			\$2,001.24
5/24/2017	0958765	(PO):PAID (5/24/2017) - National Assoc. f	\$-142.00			\$2,143.24
5/24/2017	18269	(CHK):J. W. Pepper & Son, Inc. - (PO):Sto	\$158.98	Y		\$1,984.26
5/24/2017	18270	(CHK):National Assoc. For Music Educatio	\$142.00	Y		\$1,842.26
5/24/2017	18281	(CHK):Todd Co Board Of Education - (PO)	\$74.41	Y		\$1,767.85
6/15/2017	09523115	(RCT):World's Finest Chocolates			\$766.65	\$2,534.50
6/15/2017	0958720	(PO):PAID (6/15/2017) - Todd Co Board C	\$-84.87			\$2,619.37
6/15/2017	18304	(CHK):Todd Co Board Of Education - (PO)	\$84.87	Y		\$2,534.50
Totals:			\$25,984.11		\$27,633.46	
Totals for Fund: 09000000000000			\$25,984.11		\$27,633.46	\$2,534.50
Grand Totals:			\$25,984.11		\$27,633.46	\$2,534.50

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