

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Central High School

SCHOOL

December 31

FOR THE MONTH ENDING

2017

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$6,986.86	\$171.48	\$0.00	\$7,158.34
02 Athletic Fund	\$11,809.42	\$3,435.00	\$2,651.35	\$12,593.07
03 Game Concessions	\$7,847.82	\$2,780.42	\$997.30	\$9,630.94
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.	\$446.58	\$0.00	\$0.00	\$446.58
07 Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
09 Band Account	\$7,095.56	\$876.21	\$3,561.24	\$4,410.53
10 Students/PBIS	\$4,249.74	\$39.33	\$0.00	\$4,289.07
12 PE Fund	\$543.76	\$0.00	\$0.00	\$543.76
13 Coaches Vs. Cancer	\$10.00	\$0.00	\$0.00	\$10.00
15 Spilled Ink Literary Magazine	\$565.05	\$54.00	\$147.00	\$472.05
16 FFA Club	\$29,501.11	\$230.00	\$14,524.79	\$15,206.32
17 GT Class	\$55.00	\$145.00	\$200.00	\$0.00
18 Beta Club	\$3,882.29	\$18.00	\$327.27	\$3,573.02
19 Art Club	\$0.00	\$241.21	\$0.00	\$241.21
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
20 Student Council Club	\$1,570.01	\$104.60	\$150.00	\$1,524.61
21 FCCLA Club	\$612.77	\$0.00	\$0.00	\$612.77
22 Spanish Club	\$369.64	\$0.00	\$321.10	\$48.54
24 TCCHS STLP	\$0.00	\$0.00	\$0.00	\$0.00
25 Yearbook Fund	\$3,575.54	\$3,139.00	\$0.00	\$6,714.54
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	\$2,952.40	\$1,665.50	\$240.00	\$4,377.90
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	\$4,011.58	\$323.00	\$1,016.40	\$3,318.18
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	\$310.71	\$241.74	\$20.83	\$531.62
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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DATE

DATE

# **SCHOOL ACTIVITY FUNDS** **MONTHLY FINANCIAL REPORT**

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FOR THE MONTH ENDING

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YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
38 School Fees	\$9,287.29	\$0.00	\$0.00	\$9,287.29
39 TCCHS PTO	\$1,059.82	\$0.00	\$0.00	\$1,059.82
40 TCCHS Veteran's Day Program	\$1,412.20	\$0.00	\$90.00	\$1,322.20
41 Class Of 2019	\$5,092.20	\$0.00	\$2,915.18	\$2,177.02
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	\$2,269.66	\$0.00	\$0.00	\$2,269.66
61 Project Graduation New Games/R	\$2,000.00	\$217.00	\$0.00	\$2,217.00
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	\$61.50	\$928.49
70 Baseball	\$6,252.55	\$100.00	\$0.00	\$6,352.55
71 Boys Basketball	\$3,440.51	\$705.00	\$2,057.54	\$2,087.97
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

## **RECONCILIATION**

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

**\* THESE THREE NUMBERS MUST AGREE**

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

\_\_\_\_\_  
PRINCIPAL

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

\_\_\_\_\_  
DATE

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# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

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YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
72 Football	\$0.00	\$0.00	\$0.00	\$0.00
73 Girls Basketball	\$13,017.75	\$216.00	\$103.38	\$13,130.37
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	\$2,905.23	\$0.00	\$0.00	\$2,905.23
77 Softball	\$6,656.08	\$0.00	\$306.85	\$6,349.23
78 Track	\$593.08	\$0.00	\$0.00	\$593.08
79 Volleyball	\$250.04	\$0.00	\$0.00	\$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
84 Archery	\$0.00	\$515.00	\$0.00	\$515.00
A. SUB-TOTALS		\$15,217.49	\$29,691.73	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$173,230.58	\$15,217.49	\$29,691.73	* \$158,756.34

## RECONCILIATION

Beginning Ledger Balance	\$173,230.58	Balance per Bank Statement	\$159,133.72
Add: Receipts (Line C)	\$15,217.49	Add: Deposits in Transit	\$0.00
Sub-Total	\$188,448.07	Sub-Total	\$159,133.72
Less: Expenditures (Line C)	\$29,691.73	Less: Outstanding Checks	\$435.00
Ending Ledger Balance	* \$158,756.34	Other Adjustment - EXPLAIN	\$57.62
		Actual Cash Balance	* \$158,756.34

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*Juni R*  
PRINCIPAL

1-3-18

DATE

*Keehl W. H.*  
CENTRAL FUND TREASURER

1-3-18

DATE

**Todd County Central High School**  
**Receipts List by Date for 12/01/2017 to 12/31/2017**

Date	Receipt #	Type	Description	Amount	Printed On
12/01/2017	09523600	Other	World's Finest Chocolate Band	\$120.00	
			09 Band Account	\$120.00	
12/01/2017	09523601	Other	Charlie Brown	\$145.00	
			17 GT Class	\$145.00	
12/01/2017	09523602	Other	Yearbook Senior Ads	\$200.00	
			25 Yearbook Fund	\$200.00	
12/01/2017	09523603	Other	Yearbook Sales	\$136.00	
			25 Yearbook Fund	\$136.00	
12/04/2017	09523604	Other	Donation Letters Boys Basketball	\$55.00	
			71 Boys Basketball	\$55.00	
12/04/2017	09523605	Other	Fancloth Girls Basketball	\$216.00	
			73 Girls Basketball	\$216.00	
12/05/2017	09523606	Other	Band World's Finest Chocolate Fundraiser	\$181.00	
			09 Band Account	\$181.00	
12/05/2017	09523607	Other	B Basketball Donation Letters	\$250.00	
			71 Boys Basketball	\$250.00	
12/06/2017	09523610	Other	Archery Team Donation Letters	\$515.00	
			84 Archery	\$515.00	
12/06/2017	09523611	Other	Dance Clothes	\$510.00	
			31 Dance Team	\$510.00	
12/06/2017	09523612	Other	B Basketball Donation Letters	\$200.00	
			71 Boys Basketball	\$200.00	
12/07/2017	09523613	Other	Cheer Clothes	\$273.00	
			34 Cheerleader Fund	\$273.00	
12/07/2017	09523614	Other	Parking Tags	\$20.00	
			10 Students/PBIS	\$20.00	
12/07/2017	09523615	Other	Project Graduation T-Shirt Sales	\$217.00	
			61 Project Graduation New Games/Repair	\$217.00	
12/07/2017	09523616	Other	FFA Fruit Sales	\$114.00	
			16 FFA Club	\$114.00	

**Todd County Central High School**  
**Receipts List by Date for 12/01/2017 to 12/31/2017**

Date	Receipt #	Type	Description	Amount	Printed On
12/08/2017	09523617	Other	Art Club Paint Party	\$131.21	
			19 Art Club	\$131.21	
12/08/2017	09523618	Other	Concessions F/JV B Basketball Russellville	\$323.62	
			03 Game Concessions	\$323.62	
12/08/2017	09523619	Other	Gate F/JV B Basketball Russellville	\$315.00	
			02 Athletic Fund	\$315.00	
12/08/2017	09523620	Other	B Basketball Donation Letter	\$100.00	
			70 Baseball	\$100.00	
12/08/2017	09523621	Other	Dance Clothing	\$75.00	
			31 Dance Team	\$75.00	
12/11/2017	09523622	Other	Concessions V G/B Basketball Russellville	\$1,463.75	
			03 Game Concessions	\$1,463.75	
12/11/2017	09523623	Other	Gate V G/B Basketball Russellville	\$1,555.00	
			02 Athletic Fund	\$1,555.00	
12/11/2017	09523624	Other	B Basketball Donation Letters	\$100.00	
			71 Boys Basketball	\$100.00	
12/12/2017	09523625	Other	Coke Commission	\$71.74	
			37 Faculty Lounge	\$71.74	
12/12/2017	09523626	Other	Coke Commission	\$19.33	
			10 Students/PBIS	\$19.33	
12/12/2017	09523627	Other	Under The Sun Cheer Shirts	\$50.00	
			34 Cheerleader Fund	\$50.00	
12/12/2017	09523628	Other	Rada Knives	\$804.00	
			31 Dance Team	\$804.00	
12/12/2017	09523629	Other	Yearbook Sales	\$206.00	
			25 Yearbook Fund	\$206.00	
12/12/2017	09523630	Other	Yearbook Senior Ads	\$100.00	
			25 Yearbook Fund	\$100.00	
12/12/2017	09523631	Other	FFA Fruit Sales	\$44.00	
			16 FFA Club	\$44.00	

**Todd County Central High School**  
**Receipts List by Date for 12/01/2017 to 12/31/2017**

Date	Receipt #	Type	Description	Amount	Printed On
12/13/2017	09523632	Other	Dance Clothes	\$175.00	
			31 Dance Team	\$175.00	
12/13/2017	09523633	Other	Cash Returned From Angel Tree Shopping Mea	\$104.60	
			20 Student Council Club	\$104.60	
12/13/2017	09523634	Other	Art Club Paint Party	\$110.00	
			19 Art Club	\$110.00	
12/13/2017	09523635	Other	Dance Team Rada Knives	\$26.50	
			31 Dance Team	\$26.50	
12/13/2017	09523636	Other	Senior Yearbook Ads	\$500.00	
			25 Yearbook Fund	\$500.00	
12/13/2017	09523637	Other	Yearbook Sales	\$77.00	
			25 Yearbook Fund	\$77.00	
12/13/2017	09523638	Other	Spilled Ink T-Shirts	\$45.00	
			15 Spilled Ink Literary Magazine Club	\$45.00	
12/13/2017	09523639	Other	Gate JV/V B Basketball South Warren	\$635.00	
			02 Athletic Fund	\$635.00	
12/13/2017	09523640	Other	Concessions JV/V B Basketball South Warren	\$616.30	
			03 Game Concessions	\$616.30	
12/13/2017	09523641	Other	Yearbook Senior Ads	\$250.00	
			25 Yearbook Fund	\$250.00	
12/13/2017	09523642	Other	Yearbook Senior Ads	\$620.00	
			25 Yearbook Fund	\$620.00	
12/14/2017	09523643	Other	Spilled Ink T-Shirt Fundraiser	\$9.00	
			15 Spilled Ink Literary Magazine Club	\$9.00	
12/14/2017	09523644	Other	FFA Fruit Sales	\$42.00	
			16 FFA Club	\$42.00	
12/14/2017	09523645	Other	Senior Yearbook Ads	\$200.00	
			25 Yearbook Fund	\$200.00	
12/14/2017	09523646	Other	Rada Knife Sales Dance Team	\$75.00	
			31 Dance Team	\$75.00	

**Todd County Central High School**  
**Receipts List by Date for 12/01/2017 to 12/31/2017**

Date	Receipt #	Type	Description	Amount	Printed On
12/14/2017	09523647	Other	TCBOE Share Of Sound System Repair	\$500.00	
			02 Athletic Fund	\$500.00	
12/14/2017	09523648	Other	B Basketball Donation Letters	\$50.00	
			71 Boys Basketball	\$50.00	
12/15/2017	09523649	Other	Yearbook Senior Ads	\$850.00	
			25 Yearbook Fund	\$850.00	
12/15/2017	09523650	Other	Gate F/JV B Basketball Logan Co	\$430.00	
			02 Athletic Fund	\$430.00	
12/15/2017	09523651	Other	Concessions F/JV B Basketball Logan Co	\$376.75	
			03 Game Concessions	\$376.75	
12/15/2017	09523652	Other	Spilled Ink T-Shirts	\$18.00	
			18 Beta Club	\$18.00	
12/15/2017	09523653	Other	FFA Fruit Sales	\$30.00	
			16 FFA Club	\$30.00	
12/15/2017	09523654	Other	World's Finest Chocolate	\$60.00	
			09 Band Account	\$60.00	
12/15/2017	09523655	Other	World's Finest Chocolate	\$515.21	
			09 Band Account	\$515.21	
12/15/2017	09523656	Other	B Basketball Donation Letters	\$50.00	
			71 Boys Basketball	\$50.00	
12/18/2017	09523657	Other	Donation	\$170.00	
			37 Faculty Lounge	\$170.00	
12/31/2017	09523658	Interest	December Interest	\$171.48	
			01 General Fund	\$171.48	

**Total: \$15,217.49**

**Interest Summary**

12/31/2017	09523658	Interest	December Interest	\$171.48
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**Total: \$171.48**



# Todd County Central High School

## Disbursements List by Date from 12/01/2017 to 12/31/2017

(*) Voided Transaction		(sp) Stopped Check				Not Calculated
Date	Check #	Type	Description	Amount		
12/01/2017	18610	Check	Amanda Boisseau - Refund On Fancloth Apparel Bough	\$75.00		
Check Account Breakdown			02 Athletic Fund	\$75.00		
12/04/2017	18611	Check	Haley True Value Hdwe. - (PO):Chairs For Veterans	\$90.00		
Check Account Breakdown			40 TCCHS Veteran's Day Program	\$90.00		
12/04/2017	18612	Check	Under The Sun LLC/Brooke Johnson - (PO):Cheer Appa	\$710.00		
Check Account Breakdown			34 Cheerleader Fund	\$710.00		
12/04/2017	18613	Check	The National Beta Club - (PO):Beta Club New Member	\$327.27		
Check Account Breakdown			18 Beta Club	\$327.27		
12/04/2017	18614	Check	J. W. Pepper & Son, Inc. - (PO):Band Music	\$467.99		
Check Account Breakdown			09 Band Account	\$467.99		
12/04/2017	18615	Check	Fantastics - (PO):Pep Band Shirts	\$363.25		
Check Account Breakdown			09 Band Account	\$363.25		
12/04/2017	18616	Check	World's Finest Chocolate, Inc - (PO):Band Chocolat	\$2,730.00		
Check Account Breakdown			09 Band Account	\$2,730.00		
12/04/2017	18617	Check	Subway - (PO):Meals For Girls Basketball	\$41.00		
Check Account Breakdown			73 Girls Basketball	\$41.00		
12/05/2017	18618	Check	Image Market - (PO):Spanish Club T-Shirts	\$321.10		
Check Account Breakdown			22 Spanish Club	\$321.10		
12/05/2017	18620	Check	TCBOE - (PO):FFA Field Trip	\$1,405.50		
Check Account Breakdown			16 FFA Club	\$1,405.50		
12/05/2017	18621	Check	Gerald Printing - (PO):Cheerleading Banners	\$306.40		
Check Account Breakdown			34 Cheerleader Fund	\$306.40		
12/05/2017	18622	Check	Pee Jays Fresh Fruit - (PO):FFA Fundraiser	\$11,228.80		
Check Account Breakdown			16 FFA Club	\$11,228.80		
12/05/2017	18623	Check	Hampton Dairy Mart - (PO):Meal For Girls Basketbal	\$48.00		
Check Account Breakdown			73 Girls Basketball	\$48.00		

# Todd County Central High School

## Disbursements List by Date from 12/01/2017 to 12/31/2017

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
12/05/2017	18624	Check	Kristi Thomas - Mileage To Sam's Concession	\$61.50
Check Account Breakdown		69	Athletic Travel	\$61.50
12/07/2017	18625	Check	TCBOE - (PO):GT Trip To Roxy	\$200.00
Check Account Breakdown		17	GT Class	\$200.00
12/07/2017	18626	Check	Food Giant #78 - (PO):Staff Cider	\$20.83
Check Account Breakdown		37	Faculty Lounge	\$20.83
12/08/2017	18627	Check	Trae Cardwell - Official F/JV B Basketball Russell	\$70.00
Check Account Breakdown		02	Athletic Fund	\$70.00
12/08/2017	18628	Check	Evan Ray - Official F/JV B Basketball Russellville	\$70.00
Check Account Breakdown		02	Athletic Fund	\$70.00
12/08/2017	18629	Check	Johnnie Lowery Jr. - Official F/JV B Basketball Ru	\$70.00
Check Account Breakdown		02	Athletic Fund	\$70.00
12/11/2017	18630	Check	Joseph Plunk - Official V G/B Basketball Russellvi	\$130.00
Check Account Breakdown		02	Athletic Fund	\$130.00
12/11/2017	18631	Check	Evan Ray - Official V G/B Basketball Russellville	\$130.00
Check Account Breakdown		02	Athletic Fund	\$130.00
12/11/2017	18632	Check	Tommy Young - Official V G/B Basketball Russellvi	\$130.00
Check Account Breakdown		02	Athletic Fund	\$130.00
12/12/2017	18633	Check	Leigh Ellen Bristow - Feed Student Council Angel T	\$150.00
Check Account Breakdown		20	Student Council Club	\$150.00
12/12/2017	18634	Check	Yankee Candle Fund-Raising - (PO):Candle Sales Fun	\$2,915.18
Check Account Breakdown		41	Class Of 2019	\$2,915.18
12/13/2017	18635	Check	Lex Lindsey - Official JV/V B Basketball South Wa	\$100.00
Check Account Breakdown		02	Athletic Fund	\$100.00
12/13/2017	18636	Check	Johnnie Lowery Jr. - Official JV/V B Basketball S	\$100.00
Check Account Breakdown		02	Athletic Fund	\$100.00

# Todd County Central High School

## Disbursements List by Date from 12/01/2017 to 12/31/2017

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
12/13/2017	18637	Check	Doug Gott - Official JV/V B Basketball South Warr	\$100.00
Check Account Breakdown		02	Athletic Fund	\$100.00
12/14/2017	18638	Check	Agile Sports Technologies - (PO):Video Software	\$400.00
Check Account Breakdown		71	Boys Basketball	\$400.00
12/14/2017	18639	Check	Trophy House - (PO):Softball Plaques	\$28.85
Check Account Breakdown		77	Softball	\$28.85
12/14/2017	18640	Check	Sight & Sound Electronics - (PO):Crown 1000I Digit	\$949.00
Check Account Breakdown		02	Athletic Fund	\$949.00
12/14/2017	18641	Check	Clark Beverage Group, Inc. - (PO):Coke Order Conce	\$699.61
Check Account Breakdown		03	Game Concessions	\$699.61
12/14/2017	18642	Check	BSN Sports - (PO):Basketballs Boys Basketball	\$162.54
Check Account Breakdown		71	Boys Basketball	\$162.54
12/14/2017	18643	Check	BSN Sports - (PO):2 Girls Basketball Scorebooks	\$14.38
Check Account Breakdown		73	Girls Basketball	\$14.38
12/14/2017	18644	Check	Hampton Meat Processing - (PO):Country Hams FFA	\$1,890.49
Check Account Breakdown		16	FFA Club	\$1,890.49
12/14/2017	18645	Check	BSN Sports - (PO):Nike Shoes B Basketball	\$1,495.00
Check Account Breakdown		71	Boys Basketball	\$1,495.00
12/14/2017	18646	Check	Food Giant #78 - (PO):Concession Items	\$297.69
Check Account Breakdown		03	Game Concessions	\$297.69
12/14/2017	18647	Check	BSN Sports - (PO):Posses Indicator & Nets Basket	\$142.36
Check Account Breakdown		02	Athletic Fund	\$142.36
12/14/2017	18648	Check	NFCA - (PO):2 - Softball Clinics Registra	\$278.00
Check Account Breakdown		77	Softball	\$278.00
12/14/2017	18649	Check	NFCA - (PO):2 - Softball Clinic Registrati	\$278.00
Check Account Breakdown		02	Athletic Fund	\$278.00

# Todd County Central High School

## Disbursements List by Date from 12/01/2017 to 12/31/2017

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

Date	Check #	Type	Description	Amount
12/15/2017	18650	Check	Johnnie Lowery Jr. - Official F/JV B Basketball L	\$70.00
Check Account Breakdown		02	Athletic Fund	\$70.00
12/15/2017	18651	Check	Barry Bilyeu - Official F/JV B Basketball Logan C	\$70.00
Check Account Breakdown		02	Athletic Fund	\$70.00
12/15/2017	18652	Check	Evan Ray - Official F/JV B Basketball Logan Co	\$70.00
Check Account Breakdown		02	Athletic Fund	\$70.00
12/15/2017	18653	Check	Something Special - (PO):Walt's Moms Funeral	\$96.99
Check Account Breakdown		02	Athletic Fund	\$96.99
12/18/2017	18654	Check	KDCO Apollo High School - (PO):Dance Camp Fee	\$240.00
Check Account Breakdown		31	Dance Team	\$240.00
12/18/2017	18655	Check	Fantastics - (PO):Black T-Shirts With Spilled In	\$147.00
Check Account Breakdown		15	Spilled Ink Literary Magazine Club	\$147.00

<b>Total of Disbursements in Range:</b>	<b>\$29,691.73</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>\$29,691.73</b>

# Todd County Central High School

## Outstanding Check List by Date from 7/01/2017 to 12/31/2017

(\*) 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
12/15/2017	18652	Check	Evan Ray - Official F/JV B Basketball Logan Co	\$70.00
Check Account Breakdown		02	Athletic Fund	\$70.00
12/18/2017	18654	Check	KDCO Apollo High School - (PO):Dance Camp Fee	\$240.00
Check Account Breakdown		31	Dance Team	\$240.00
Total of Disbursements in Range:				\$435.00
Total Voided in Range, but Created Outside of Range: -				\$0.00
Total Stopped in Range, but Created Outside of Range: -				\$0.00
				\$435.00

**SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM**

School:

TCCHS

Fiscal Year Ending:

17

Date of Gift:

12-16-17

Donor Name:

Jennifer Pope

Donor Address:

306 Karla Circle  
Street Address

Street Address (Continued)

Russellville, KY  
City State42276  
Zip Code

Donor Phone Number:

270-726-4589

(Circle as appropriate)

Type of Donation

Cash

Check

Personal Property

Real Property

Service

Other

Other gift description including purpose and any restrictions on donation:

\$170 for faculty

Was anything of value received in exchange for donation?

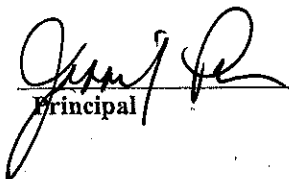
Yes

☐

No

☒

If yes, description and dollar value:

  
Principal

12/16/17

Date

DECEMBER				
12/8/2017	18627	Trae Cardwell	Official	\$ 70.00
12/8/2017	18628	Evan Ray	Official	\$ 70.00
12/8/2017	18629	Johnnie Lowery Jr	Official	\$ 70.00
12/11/2017	18630	Joseph Plunk	Official	\$ 130.00
12/11/2017	18631	Evan Ray	Official	\$ 130.00
12/11/2017	18632	Tommy Young	Official	\$ 130.00
12/13/2017	18635	Lex Lindsey	Official	\$ 100.00
12/13/2017	18636	Johnnie Lowery Jr	Official	\$ 100.00
12/13/2017	18637	Doug Gott	Official	\$ 100.00
12/14/2017	18650	Johnnie Lowery Jr	Official	\$ 70.00
12/15/2017	18651	Barry Bilyeu	Official	\$ 70.00
12/15/2017	18652	Evan Ray	Official	\$ 70.00