

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Central High School  
SCHOOL

January 31  
FOR THE MONTH ENDING

2018  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$7,158.34	\$297.98	\$27.65	\$7,428.67
02 Athletic Fund	\$12,593.07	\$8,745.00	\$3,789.94	\$17,548.13
03 Game Concessions	\$9,630.94	\$8,070.12	\$3,521.35	\$14,179.71
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	\$4,410.53	\$754.58	\$1,590.64	\$3,574.47
10 Students/PBIS	\$4,289.07	\$20.00	\$275.00	\$4,034.07
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	\$472.05	\$0.00	\$0.00	\$472.05
16 FFA Club	\$15,206.32	\$642.00	\$355.24	\$15,493.08
17 GT Class	\$0.00	\$0.00	\$0.00	\$0.00
18 Beta Club	\$3,573.02	\$0.00	\$0.00	\$3,573.02
19 Art Club	\$241.21	\$0.00	\$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	\$1,524.61	\$255.00	\$843.53	\$936.08
21 FCCLA Club	\$612.77	\$0.00	\$0.00	\$612.77
22 Spanish Club	\$48.54	\$0.00	\$0.00	\$48.54
24 TCHS STLP	\$0.00	\$0.00	\$0.00	\$0.00
25 Yearbook Fund	\$6,714.54	\$686.00	\$0.00	\$7,400.54
27 Library Fund	\$667.69	\$0.00	\$97.77	\$569.92
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	\$4,377.90	\$165.00	\$1,376.30	\$3,166.60
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	\$3,318.18	\$0.00	\$253.93	\$3,064.25
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	\$531.62	\$73.23	\$366.23	\$238.62
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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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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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	\$1,322.20	\$0.00	\$0.00	\$1,322.20
41 Class Of 2019	\$2,177.02	\$0.00	\$0.00	\$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 Graduat	\$2,269.66	\$180.00	\$300.00	\$2,149.66
61 Project Graduation New Games/R	\$2,217.00	\$0.00	\$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	\$928.49	\$0.00	\$61.50	\$866.99
70 Baseball	\$6,352.55	\$1,415.00	\$0.00	\$7,767.55
71 Boys Basketball	\$2,087.97	\$1,310.00	\$455.79	\$2,942.18
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

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Central High School  
SCHOOL

January 31  
FOR THE MONTH ENDING

2018  
YEAR

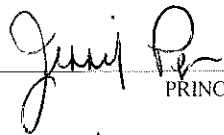
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
72 Football	\$0.00	\$0.00	\$0.00	\$0.00
73 Girls Basketball	\$13,130.37	\$1,100.00	\$3,986.29	\$10,244.08
74 G/B Golf	\$907.36	\$0.00	\$0.00	\$907.36
75 Boys Soccer	\$3,393.89	\$0.00	\$0.00	\$3,393.89
76 Girls Soccer	\$2,905.23	\$0.00	\$249.50	\$2,655.73
77 Softball	\$6,349.23	\$1,325.00	\$1,311.08	\$6,363.15
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	\$515.00	\$160.00	\$675.00	\$0.00
A. SUB-TOTALS		\$25,198.91	\$19,536.74	
B. INTER-FUND TRANSFERS		\$200.00	\$200.00	
C. TOTALS (A - B)	\$158,756.34	\$24,998.91	\$19,336.74	* \$164,418.51


## RECONCILIATION

Beginning Ledger Balance	\$158,756.34	Balance per Bank Statement	\$170,733.41
Add: Receipts (Line C)	\$24,998.91	Add: Deposits in Transit	\$0.00
Sub-Total	\$183,755.25	Sub-Total	\$170,733.41
Less: Expenditures (Line C)	\$19,336.74	Less: Outstanding Checks	\$6,314.90
Ending Ledger Balance	* \$164,418.51	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$164,418.51

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

  
PRINCIPAL  
2/2/18  
DATE

  
CENTRAL FUND TREASURER  
2/1/18  
DATE

**Todd County Central High School**  
**Receipts List by Date for 1/01/2018 to 1/31/2018**

(\*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
1/03/2018	09523660	Other	Gate G Basketball JV/V Christian Co	\$370.00	
1/03/2018	09523661	Other	Concessions G Basketball JV/V Christian Co	\$355.50	
1/03/2018	09523662	Other	Donation Letters B Basketball	\$900.00	
1/03/2018	09523663	Other	Band Dairy Queen Fundraiser	\$79.58	
1/03/2018	09523664	Other	FFA Fruit Sales	\$177.00	
1/03/2018	09523665	Other	Donation Letters B Basketball	\$110.00	
1/03/2018	09523666	Other	Disability Paperwork	\$15.00	
1/03/2018	09523667	Other	Jeans Week	\$20.00	
1/05/2018	09523668	Other	Gate JV G Basketball Franklin Simpson	\$155.00	
1/05/2018	09523669	Other	Concessions JV G Basketball Franklin Simpson	\$91.75	
1/05/2018	09523670	Other	B Basketball Donation	\$200.00	
1/05/2018	09523671	Other	Yearbook Senior Ad	\$150.00	
1/05/2018	09523672	Other	Yearbook Sales	\$76.00	
1/05/2018	09523673	Other	Jeans Week	\$3.00	
1/05/2018	09523674	Other	Parking Tag	\$10.00	
1/05/2018	09523675	Other	Jeans	\$10.00	
1/08/2018	09523676	Other	Archery Donations	\$100.00	
1/08/2018	09523677	Other	Gate V G/B Basketball Franklin Simpson	\$1,535.00	
1/08/2018	09523678	Other	Concessions V G/B Basketball Franklin Simpson	\$1,500.52	
1/08/2018	09523679	Other	Gate F/ V Girls Basketball Glasgow	\$295.00	
1/08/2018	09523680	Other	Concessions F/V Girls Basketball Glasgow	\$314.00	
1/11/2018	09523681	Other	G Basketball Shoes	\$50.00	
1/11/2018	09523682	Other	Guidance Transcripts	\$26.00	
1/11/2018	09523683	Other	Dance Supplies	\$165.00	
1/11/2018	09523684	Other	FFA Jacket	\$125.00	
1/11/2018	09523685	Other	FFA Dues	\$40.00	
1/22/2018	09523686	Other	Clark Beverage	\$40.23	
1/22/2018	09523687	Other	Disability Paperwork	\$45.00	
1/22/2018	09523688	Other	Softball Donation Letters	\$200.00	
1/22/2018	09523689	Other	Gate V G/B Basketball Logan Co	\$2,385.00	
1/22/2018	09523690	Other	Concessions V G/B Basketball Logan Co	\$1,697.75	
1/22/2018	09523691	Other	Gate V G/B Basketball Class A Cumberland Co	\$585.00	
1/22/2018	09523692	Other	Concessions VG/B Basketball Class A Cumberland Co	\$532.25	
1/22/2018	09523693	Other	Archery Donation Letters	\$60.00	
1/23/2018	09523694	Other	Gate JV/V G Basketball UHA	\$310.00	
1/23/2018	09523695	Other	Concessions JV/V G Basketball UHA	\$509.75	
1/23/2018	09523696	Other	G Basketball Chair Sales	\$175.00	
1/24/2018	09523697	Other	Concessions JV/V B Basketball Webster Co	\$756.45	
1/24/2018	09523698	Other	Gate JV/V B Basketball Webster Co	\$620.00	
1/24/2018	09523699	Other	Band Donation	\$100.00	
1/24/2018	09523700	Other	WKU Honor Band	\$75.00	
1/24/2018	09523701	Other	G Basketball Chair Sales	\$875.00	
1/24/2018	09523702	Other	Baseball Daddy Daughter Dance	\$305.00	

**Todd County Central High School**  
**Receipts List by Date for 1/01/2018 to 1/31/2018**

(\*) Voided Transaction

Date	Receipt #	Type	Description	Amount	Printed On
1/25/2018	09523703	Other	Softball Donation Letters	\$1,000.00	
1/25/2018	09523704	Other	Band Donation	\$500.00	
1/25/2018	09523705	Other	Donation For Tractor Day T-Shirts	\$300.00	
1/25/2018	09523706	Other	Baseball Daddy/ Daughter Dance	\$255.00	
1/26/2018	09523707	Other	Softball Donation Letters	\$100.00	
1/26/2018	09523708	Other	Parking Pass	\$10.00	
1/26/2018	09523709	Other	Yearbook Senior Ads	\$50.00	
1/26/2018	09523710	Other	Yearbook Sales	\$210.00	
1/26/2018	09523711	Other	Concessions F/JV B Basketball Franklin Simpsc	\$319.75	
1/26/2018	09523712	Other	Gate F/JV B Basketball Franklin Simpson	\$230.00	
1/26/2018	09523713	Other	Softball Donation Letter	\$25.00	
1/26/2018	09523714	Other	Disabiltiy Records	\$30.00	
1/26/2018	09523715	Other	B Basketball Donation Letters	\$100.00	
1/29/2018	09523716	Other	T- Shirts Sales Project Graduation	\$130.00	
1/29/2018	09523717	Other	Gate V G/B Basketball Barren Co	\$1,223.50	
1/29/2018	09523718	Other	Concessions V G/B Basketball Barren Co	\$1,525.00	
1/29/2018	09523719	Other	Baseball Daddy/Daughter Dance	\$795.00	
1/31/2018	09523720	Other	Gate JV/V B Basketball Hopkinsville	\$735.00	
1/31/2018	09523721	Other	Concessions JV/V B Basketball Hopkinsville	\$768.90	
1/31/2018	09523722	Other	Baseball Daddy/Daughter Dance	\$25.00	
1/31/2018	09523723	Other	Project Graduation Letters Donation	\$50.00	
1/31/2018	09523724	Other	Snow Ball Dance Tickets	\$255.00	
1/31/2018	09523725	Other	Baseball Daddy/Daughter Dance	\$35.00	
1/31/2018	09523730	Interest	Jan Interest	\$181.98	

**Total: \$24,998.91**

**Interest Summary**

1/31/2018	09523730	Interest	Jan Interest	\$181.98
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**Total: \$181.98**

# Todd County Central High School

## Disbursements List by Date from 1/01/2018 to 1/31/2018

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
1/03/2018	18656	Check	Lex Lindsey - Official G Basketball JV/V Christian	\$100.00
1/03/2018	18657	Check	Greg Meacham - Official G Basketball JV/V Christia	\$100.00
1/03/2018	18658	Check	Barry Bilyeu - Official G Basketball JV/V Christia	\$100.00
1/03/2018	18659	Check	Gerald Printing - (PO):Rebel Lanyards	\$252.50
1/04/2018	18660	Check	TCBOE - (PO):FFA Van Travel Murrey	\$65.60
1/04/2018	18661	Check	TCBOE - (PO):FFA Travel Van Murrey	\$65.60
1/04/2018	18662	Check	Microtel Inn By Wyndham - (PO):Band Rooms For All	\$348.82
1/04/2018	18663	Check	Third District Band Director Association - (PO):Ba	\$15.00
1/04/2018	18664	Check	Haley True Value Hdwe. - (PO):2 Extension Cords Fo	\$21.58
1/04/2018	18665	Check	Wal-Mart Community - (PO):Angel Tree Shopping	\$721.35
1/04/2018	18666	Check	Wal-Mart Community - (PO):Cheer Christmas Party	\$253.93
1/04/2018	18667	Check	Wal-Mart Community - (PO):Concession Items Basket	\$806.83
1/04/2018	18668	Check	Wal-Mart Community - (PO):Supplies	\$113.73
1/04/2018	18669	Check	Wal-Mart Community - (PO):Peanuts & Clementines	\$224.04
1/05/2018	18670	Check	Joseph Plunk - Official JV G Basketball Franklin	\$45.00
1/05/2018	18671	Check	Barry Bilyeu - Official JV G Basketball Franklin	\$45.00
1/08/2018	18672	Check	Brandi Francies - (PO):Hotel Room For Softball Cli	\$158.19
1/08/2018	18673	Check	Adam Rider - Official V G/B Basketball Franklin	\$130.00
1/08/2018	18674	Check	Larry Hammer - Official V G/B Basketball Franklin	\$130.00
1/08/2018	18675	Check	Frankie Williams - Official V G/B Basketball Frank	\$130.00
1/08/2018	18676	Check	Todd Duff - Official V G Basketball Glasgow	\$100.00
1/08/2018	18677	Check	Scot Daniels - Official F/V G Basketball Glasgow	\$100.00
1/08/2018	18678	Check	Jamison Smith - Official F/V G Basketball Glasgow	\$100.00
1/09/2018	18679	Check	Elkton Postmaster - (PO):Stamps For Softball Donat	\$49.00
1/11/2018	18680	Check	Trophy House - (PO):Trophies For Banquet G Soccer	\$249.50
1/11/2018	18681	Check	Kristi Thomas - Mileage To Sam's For Concessions	\$61.50
1/11/2018	18682	Check	Stumps - (PO):Crowns For Basketball Homecomi	\$122.18
1/11/2018	18683	Check	BSN Sports - (PO):5 Balls, Cart Girls Basketball	\$459.94
1/11/2018	18684	Check	WKU Bands - (PO):Honor Band Clinic Registration	\$105.00
1/11/2018	18685	Check	Microtel Inn By Wyndham - (PO):3 Hotel Rooms Honor	\$348.82
1/11/2018	18686	Check	GTM Sportswear - (PO):Dance 2 Pants & Capris	\$412.00
1/18/2018	18687	Check	Apollo High School - (PO):11 Regional T-Shirts	\$165.00
1/22/2018	18688	Check	Cole Williams - (PO):Percussion Music	\$500.00
1/22/2018	18689	Check	Joey Shirley - Official V G/B Basketball Logan Co	\$130.00
1/22/2018	18690	Check	Jim Cooper - Official V G/B Basketball Logan Co	\$130.00
1/22/2018	18691	Check	Jonathan Carver - Official V G/B Basketball Logan	\$130.00
1/22/2018	18692	Check	Larry Hammer - Official V G/B Basketball Class A C	\$130.00
1/22/2018	18693	Check	Chris Sweeney - Official V G/B Basketball Class A	\$130.00
1/22/2018	18694	Check	Mark Curry - Official V G/B Basketball Class A Cum	\$130.00
1/23/2018	18695	Check	Jonathan Carver - Official JV/V G Basketball UHA	\$100.00
1/23/2018	18696	Check	Mark Curry - Official JV/V G Basketball UHA	\$100.00
1/23/2018	18697	Check	Chris McGuire - Official JV/V G Basketball UHA	\$100.00
1/23/2018	18698	Check	Rada Cutlery Mfg Co - (PO):Rada Fundraiser Dance T	\$470.30

**Todd County Central High School**

**Disbursements List by Date from 1/01/2018 to 1/31/2018**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
1/23/2018	18699	Check	Rada Cutlery Mfg Co - (PO):2nd Order Rada Cutlery	\$40.20
1/24/2018	18700	Check	Jamison Smith - Official JV/V B Basketball Webster	\$100.00
1/24/2018	18701	Check	Trace Stenz - Official JV/V B Basketball Webster C	\$100.00
1/24/2018	18702	Check	Mark Curry - Official JV/V B Basketball Webster Co	\$100.00
1/25/2018	18703	Check	Elkton Postmaster - (PO):Mailing Governor Scholar	\$20.95
1/25/2018	18704	Check	WKU Bands - (PO):WKU Honors Band Registration	\$35.00
1/26/2018	18705	Check	KMEA - (PO):Assessment Band Registration	\$238.00
1/26/2018	18706	Check	Under The Sun LLC/Brooke Johnson - (PO):Archery Sh	\$675.00
1/26/2018	18707	Check	KDCO - (PO):11 Dance Mem State Reg	\$220.00
1/26/2018	18708	Check	BSN Sports - (PO):Girls Basketball Travel Suits	\$2,337.50
1/26/2018	18709	Check	BSN Sports - (PO):Grils Basketball Shoes	\$1,638.00
1/26/2018	18710	Check	Wal-Mart Community - (PO):Concession Items Basket	\$863.58
1/26/2018	18711	Check	Charlie Graves - Official F/JV B Basketball Frank	\$90.00
1/26/2018	18712	Check	Greg Meacham - Official F/JV B Basketball Frankli	\$90.00
1/26/2018	18713	Check	Elkton Postmaster - (PO):Mailing Scholarships	\$6.70
1/26/2018	18715	Check	Graham Photography - (PO):Hoog 19068 Sitting Fee (	\$75.00
1/29/2018	18716	Check	Lex Lindsey - Official V G/B Basketball Barren Co	\$130.00
1/29/2018	18717	Check	Doug Gott - Official V G/B Basketball Barren Co	\$130.00
1/29/2018	18718	Check	James Michael Berry - Official V G/B Basketball Ba	\$130.00
1/29/2018	18719	Check	Gerald Printing - (PO):Dance Team Senior Banner	\$68.80
1/30/2018	18720	Check	BSN Sports - (PO):Softball Jerseys And Bases	\$1,103.89
1/30/2018	18721	Check	Food Giant #78 - (PO):Concession Items	\$563.94
1/30/2018	18722	Check	Elkton Postmaster - (PO):Stamps For Project Gradua	\$300.00
1/30/2018	18723	Check	Skeeter-Kell - (PO):Practice Jerseys B Basketball	\$445.00
1/30/2018	18724	Check	Follett School Solutions, Inc. - (PO):Polythermal	\$97.77
1/31/2018	18725	Check	Jim Cooper - Offical JV/V B Basketball Hopkinsvil	\$100.00
1/31/2018	18726	Check	Joshuah Shotwell - Official JV/V B Basketball Hop	\$100.00
1/31/2018	18727	Check	Rian Craft - Official JV/V B Basketball Hopkinsvil	\$100.00
1/31/2018	18728	Check	Clark Beverage Group, Inc. - (PO):Concession Coke	\$1,287.00

**Total of Disbursements in Range: \$19,336.74**

**Total Voided in Range, but Created Outside of Range: - \$0.00**

**Total Stopped in Range, but Created Outside of Range: - \$0.00**

**\$19,336.74**



**Todd County Central High School**

**OUTSTANDING CHECK LIST by Date from 7/01/2017 to 1/31/2018**

(\*) 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
1/04/2018	18663	Check	Third District Band Director Association - (PO):Ba	\$15.00
1/11/2018	18684	Check	WKU Bands - (PO):Honor Band Clinic Registration	\$105.00
1/22/2018	18694	Check	Mark Curry - Official V G/B Basketball Class A Cum	\$130.00
1/23/2018	18696	Check	Mark Curry - Official JV/V G Basketball UHA	\$100.00
1/23/2018	18698	Check	Rada Cutlery Mfg Co - (PO):Rada Fundraiser Dance T	\$470.30
1/23/2018	18699	Check	Rada Cutlery Mfg Co - (PO):2nd Order Rada Cutlery	\$40.20
1/24/2018	18702	Check	Mark Curry - Official JV/V B Basketball Webster Co	\$100.00
1/25/2018	18704	Check	WKU Bands - (PO):WKU Honors Band Registration	\$35.00
1/26/2018	18705	Check	KMEA - (PO):Assessment Band Registration	\$238.00
1/26/2018	18707	Check	KDCO - (PO):11 Dance Mem State Reg	\$220.00
1/26/2018	18711	Check	Charlie Graves - Official F/JV B Basketball Frank	\$90.00
1/26/2018	18712	Check	Greg Meacham - Official F/JV B Basketball Frankli	\$90.00
1/29/2018	18716	Check	Lex Lindsey - Official V G/B Basketball Barren Co	\$130.00
1/29/2018	18717	Check	Doug Gott - Official V G/B Basketball Barren Co	\$130.00
1/29/2018	18718	Check	James Michael Berry - Official V G/B Basketball Ba	\$130.00
1/29/2018	18719	Check	Gerald Printing - (PO):Dance Team Senior Banner	\$68.80
1/30/2018	18720	Check	BSN Sports - (PO):Softball Jerseys And Bases	\$1,103.89
1/30/2018	18721	Check	Food Giant #78 - (PO):Concession Items	\$563.94
1/30/2018	18722	Check	Elkton Postmaster - (PO):Stamps For Project Gradua	\$300.00
1/30/2018	18723	Check	Skeeter-Kell - (PO):Practice Jerseys B Basketball	\$445.00
1/30/2018	18724	Check	Follett School Solutions, Inc. - (PO):Polythermal	\$97.77
1/31/2018	18725	Check	Jim Cooper - Official JV/V B Basketball Hopkinsvil	\$100.00
1/31/2018	18726	Check	Joshuah Shotwell - Official JV/V B Basketball Hop	\$100.00
1/31/2018	18727	Check	Rian Craft - Official JV/V B Basketball Hopkinsvil	\$100.00
1/31/2018	18728	Check	Clark Beverage Group, Inc. - (PO):Concession Coke	\$1,287.00

**Total of Disbursements in Range: \$6,314.90**

**Total Voided in Range, but Created Outside of Range: - \$0.00**

**Total Stopped in Range, but Created Outside of Range: - \$0.00**

**\$6,314.90**

**SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM**

School: TCCHSFiscal Year Ending: 2018Date of Gift: 1-23-18Donor Name: Guthrie Volunteer Fire Department

Donor Address: PO Box 95  
Street Address

Street Address (Continued)  
Guthrie KY 42234  
City State Zip Code

Donor Phone Number: \_\_\_\_\_

(Circle as appropriate)

Type of Donation: Cash ☒ Check ☐ Personal Property ☐ Real Property ☐ Service ☐ OtherOther gift description including purpose and any restrictions on donation:  
Band Donation \$100.00Was anything of value received in exchange for donation? Yes ☐ No ☒If yes, description and dollar value:  
  
Deatil  
Principal1-24-18  
Date

# **SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM**

School: TCHS Fiscal Year Ending: 2018

Date of Gift: 1-20-18

Donor Name: Howard Martin & Linda Martin

Donor Address: 169 Allegre Rd.  
Street Address

Elkton KY 42220  
Street Address (Continued)  
City State Zip Code

Donor Phone Number: 270-265-9760

(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 \$200.00

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

If yes, description and dollar value:

Dental  
 Principal

1-24-18  
 Date

# **SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM**

School: TCCHS Fiscal Year Ending: 2018

Date of Gift: 1-11-18

Donor Name: White Acres Farm Larry Power

Donor Address: 1925 E Jeff Davis Hwy  
Street Address

Elkton KY 42220  
Street Address (Continued) City State Zip Code

Donor Phone Number: 270-265-5917

(Circle as appropriate)

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

Other gift description including purpose and any restrictions on donation:  
FFA Tractor Day Shirts \$300.00

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

If yes, description and dollar value:

[Signature]  
 Principal

Date \_\_\_\_\_

**SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM**School: TCCHS Fiscal Year Ending: 2018Date of Gift: 1-11-18Donor Name: Carrie Joy BrookshireDonor Address: 260 3rd Street  
Street Address  
Street Address (Continued)  
Trenton KY 42286  
City State Zip CodeDonor Phone Number: 270-466-5589

(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 \$500.00

Was anything of value received in exchange for donation?

Yes ☐No ☒

If yes, description and dollar value:

Heath Z  
Principal

Date

<b>JANUARY</b>				
1/3/2018	18656	Lex Lindsey	Official	\$ 100.00
1/3/2018	18657	Greg Meacham	Official	\$ 100.00
1/3/2018	18658	Barry Bilyeu	Official	\$ 100.00
1/5/2018	18670	Joseph Plunk	Official	\$ 45.00
1/5/2018	18671	Barry Bilyeu	Official	\$ 45.00
1/8/2018	18673	Adam Rider	Official	\$ 130.00
1/8/2018	18674	Larry hammer	Official	\$ 130.00
1/8/2018	18675	Franki Williams	Official	\$ 130.00
1/8/2018	18676	Todd Duff	Official	\$ 100.00
1/8/2018	18677	Scot Daniels	Official	\$ 100.00
1/8/2018	18678	Jamison Smith	Official	\$ 100.00
1/22/2018	18688	Cole Williams	band music	\$ 500.00
1/22/2018	18689	Joey Shirley	Official	\$ 130.00
1/22/2018	18690	Jim Cooper	Official	\$ 130.00
1/22/2018	18691	Jonathan Carver	Official	\$ 130.00
1/22/2018	18692	Larry Hammer	Official	\$ 130.00
1/22/2018	18693	Chris Sweeney	Official	\$ 130.00
1/22/2018	18694	Mark Curry	Official	\$ 130.00
1/23/2018	18695	Jonathan Carver	Official	\$ 100.00
1/23/2018	18696	Mark Curry	Official	\$ 100.00
1/23/2018	18697	Chris McCuire	Official	\$ 100.00
1/24/2018	18700	Jamison Smith	Official	\$ 100.00
1/24/2018	18701	Trace Stenz	Official	\$ 100.00
1/24/2018	18702	Mark Curry	Official	\$ 100.00
1/26/2018	18706	Under the Sun/ Brooke Johnson	Official	\$ 675.00
1/26/2018	18711	Charlie Graves	Official	\$ 90.00
1/26/2018	18712	Greg Meacham	Official	\$ 90.00
1/29/2018	18716	Lex Lindsay	Official	\$ 130.00
1/29/2018	18717	Doug Gott	Official	\$ 130.00
1/29/2018	18718	James Michael Berry	Official	\$ 130.00
1/31/2018	18725	Jim Cooper	Official	\$ 100.00
1/31/2018	18726	Joshuah Shotwell	Official	\$ 100.00
1/31/2018	18727	Rian Craft	Official	\$ 100.00