

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Central High School  
SCHOOL

February 28  
FOR THE MONTH ENDING

2018  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$7,428.67	\$178.89	\$0.00	\$7,607.56
02 Athletic Fund	\$17,548.13	\$4,200.89	\$2,901.00	\$18,848.02
03 Game Concessions	\$14,179.71	\$2,805.11	\$2,402.98	\$14,581.84
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	\$3,574.47	\$5,310.01	\$1,836.79	\$7,047.69
10 Students/PBIS	\$4,034.07	\$76.64	\$208.50	\$3,902.21
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	\$15,493.08	\$457.00	\$2,525.66	\$13,424.42
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	\$936.08	\$2,650.00	\$2,583.20	\$1,002.88
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	\$7,400.54	\$1,685.00	\$0.00	\$9,085.54
27 Library Fund	\$569.92	\$0.00	\$0.00	\$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	\$3,166.60	\$1,504.00	\$4,154.46	\$516.14
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	\$3,064.25	\$1,466.00	\$190.50	\$4,339.75
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	\$238.62	\$68.79	\$0.00	\$307.41
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\_\_\_\_\_  
CENTRAL FUND TREASURER\_\_\_\_\_  
DATE\_\_\_\_\_  
DATE

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Todd County Central High School

SCHOOL

February 28

FOR THE MONTH ENDING

2018

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
38 School Fees	\$9,287.29	\$0.00	\$2,496.69	\$6,790.60
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	\$900.00	\$1,277.02
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	\$2,149.66	\$12,960.00	\$4,063.45	\$11,046.21
61 Project Graduation New Games/R	\$2,217.00	\$0.00	\$217.00	\$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	\$866.99	\$0.00	\$41.00	\$825.99
70 Baseball	\$7,767.55	\$4,482.00	\$2,763.08	\$9,486.47
71 Boys Basketball	\$2,942.18	\$100.00	\$50.00	\$2,992.18
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	* _____

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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

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Central High School

SCHOOL

February 28

FOR THE MONTH ENDING

2018

YEAR

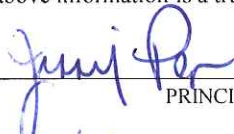
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
72 Football	\$0.00	\$0.00	\$0.00	\$0.00
73 Girls Basketball	\$10,244.08	\$573.00	\$5,129.00	\$5,688.08
74 G/B Golf	\$907.36	\$0.00	\$0.00	\$907.36
75 Boys Soccer	\$3,393.89	\$0.00	\$0.00	\$3,393.89
76 Girls Soccer	\$2,655.73	\$0.00	\$0.00	\$2,655.73
77 Softball	\$6,363.15	\$2,424.90	\$423.51	\$8,364.54
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	\$2,349.54	\$376.16	\$1,973.38
A. SUB-TOTALS		\$43,291.77	\$33,262.98	
B. INTER-FUND TRANSFERS		\$3,727.17	\$3,727.17	
C. TOTALS (A - B)	\$164,418.51	\$39,564.60	\$29,535.81	* \$174,447.30

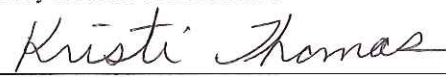
## RECONCILIATION

Beginning Ledger Balance	\$164,418.51	Balance per Bank Statement	\$180,160.92
Add: Receipts (Line C)	\$39,564.60	Add: Deposits in Transit	\$2,297.00
Sub-Total	\$203,983.11	Sub-Total	\$182,457.92
Less: Expenditures (Line C)	\$29,535.81	Less: Outstanding Checks	\$8,010.62
Ending Ledger Balance	* \$174,447.30	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$174,447.30

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PRINCIPAL  
3/6/18  
DATE

  
CENTRAL FUND TREASURER  
3-6-18  
DATE

**Todd County Central High School**  
**Receipts List by Date for 2/01/2018 to 2/28/2018**

Date	Receipt #	Type	Description	Amount	Printed On
2/01/2018	09523726	Other	Baseball Daddy/Daughter Dance	\$1,100.00	
2/01/2018	09523727	Other	Baseball Daddy/Daughter Dance	\$475.00	
2/01/2018	09523728	Other	Baseball Daddy/Daughter Dance	\$1,160.00	
2/01/2018	09523729	Other	Baseball Daddy/Daughter Dance	\$25.00	
2/01/2018	09523732	Other	Softball Donation Letters	\$500.00	
2/01/2018	09523733	Other	Band Donation	\$200.00	
2/01/2018	09523734	Other	Snow Ball Dance Tickets	\$510.00	
2/01/2018	09523735	Other	Baseball Daddy/Daughter Dance	\$625.00	
2/01/2018	09523736	Other	Band DQ Fundraiser	\$64.26	
2/01/2018	09523737	Other	Softball Donation Letter	\$150.00	
2/02/2018	09523738	Other	Baseball Daddy/Daughter Dance	\$115.00	
2/02/2018	09523739	Other	FFA Jacket	\$65.00	
2/02/2018	09523740	Other	Jazz Band Dinner	\$100.00	
2/02/2018	09523741	Other	WKU Honor Band	\$75.00	
2/02/2018	09523742	Other	World's Finest Chocolate Sales	\$60.00	
2/02/2018	09523743	Other	Baseball Daddy/Daughter Dance	\$310.00	
2/02/2018	09523744	Other	Snowball Dance Tickets	\$60.00	
2/02/2018	09523745	Other	Snowball Dance Tickets	\$900.00	
2/05/2018	09523746	Other	Snowball Dance Ticket Sales	\$860.00	
2/05/2018	09523747	Other	Snowball Dance Ticket Sales	\$320.00	
2/05/2018	09523748	Other	G Basketball Chair Sponsorship	\$175.00	
2/05/2018	09523749	Other	Daddy/Daughter Dance	\$672.00	
2/05/2018	09523750	Other	Yearbook Senior Ads	\$200.00	
2/06/2018	09523751	Other	Yearbook Business Ads	\$300.00	
2/07/2018	09523752	Other	Band Jazz Dinner Tickets	\$240.00	
2/07/2018	09523753	Other	Yearbook Business Ads	\$225.00	
2/07/2018	09523754	Other	Concessions JV/V G Basketball Warren Central	\$386.25	
2/07/2018	09523755	Other	Gate JV/V G Basketball Warren Central	\$315.00	
2/07/2018	09523756	Other	G Basketball Chair Fundraiser	\$175.00	
2/08/2018	09523757	Other	Project Grad Pizza Fundraiser	\$867.00	
2/08/2018	09523758	Other	Project Grad Pizza Fundraiser	\$711.00	
2/08/2018	09523759	Other	Project Grad Pizza Fundraiser	\$447.00	
2/08/2018	09523760	Other	Project Grad Pizza Fundraiser	\$1,708.00	
2/08/2018	09523761	Other	Project Grad Pizza Fundraiser	\$408.00	
2/08/2018	09523762	Other	Project Grad Pizza Fundraiser	\$318.00	
2/08/2018	09523763	Other	Project Grad Donation Letters	\$50.00	
2/08/2018	09523764	Other	Project Grad 5k Sponsorship	\$150.00	
2/09/2018	09523765	Other	Project Grad Pizza Fundraiser	\$141.00	
2/09/2018	09523766	Other	Project Grad Pizza Fundraiser	\$223.00	
2/09/2018	09523767	Other	Project Grad Pizza Fundraiser	\$864.00	
2/09/2018	09523768	Other	Project Grad 5K Sponsorship Fundraiser	\$150.00	
2/09/2018	09523769	Other	Project Grad Donation Letters	\$250.00	
2/09/2018	09523770	Other	Gate JV/V G Basketball Ft Campbell	\$190.00	

**Todd County Central High School**  
**Receipts List by Date for 2/01/2018 to 2/28/2018**

Date	Receipt #	Type	Description	Amount	Printed On
2/09/2018	09523771	Other	Concessions JV/V G Basketball Ft Campbell	\$113.75	
2/09/2018	09523772	Other	Dance Competition	\$20.00	
2/09/2018	09523773	Other	Yearbook Sales	\$140.00	
2/09/2018	09523774	Other	Project Grad Donation Letters	\$175.00	
2/12/2018	09523775	Other	Concessions JV/V B Basketball Warren East	\$298.25	
2/12/2018	09523776	Other	Gate JV/V B Basketball Warren East	\$380.00	
2/12/2018	09523777	Other	Coke Commission	\$26.64	
2/12/2018	09523778	Other	Coke Commission	\$68.79	
2/19/2018	09523783	Other	Softball Donation Letters	\$200.00	
2/19/2018	09523784	Other	Project Grad Donation Letters	\$250.00	
2/19/2018	09523785	Other	Concessions F/JV B Basketball Ft Campbell	\$281.25	
2/19/2018	09523786	Other	Gate F/JV B Basketball Ft Campbell	\$225.00	
2/19/2018	09523787	Other	Gate V B/G Basketball Caldwell Co	\$970.00	
2/19/2018	09523788	Other	Concessions V B/G Basketball Caldwell Co	\$1,031.44	
2/19/2018	09523789	Other	Project Grad 5K Sponsorship	\$150.00	
2/19/2018	09523790	Other	Project Grad 5K Sponsorships	\$150.00	
2/19/2018	09523791	Other	Project Grad Donation Letters	\$1,175.00	
2/19/2018	09523792	Other	Project Grad Donation Letters	\$715.00	
2/20/2018	09523793	Other	Dance Team Competition Fees	\$80.00	
2/20/2018	09523794	Other	FFA Fruit Sales	\$146.00	
2/20/2018	09523795	Other	FFA Shirts	\$41.00	
2/20/2018	09523796	Other	G Basketball Chair Sponsorship	\$150.00	
2/20/2018	09523797	Other	Dance Team Competition	\$20.00	
2/20/2018	09523798	Other	4th Region All A Clasic Share B/G Basketball	\$614.89	
2/20/2018	09523799	Other	Yearbook Business Ads	\$350.00	
2/20/2018	09523800	Other	Project Grad Donation Letters	\$100.00	
2/20/2018	09523801	Other	Project Grad Donation Letters	\$550.00	
2/21/2018	09523802	Other	Quad State Band	\$135.00	
2/21/2018	09523803	Other	Jazz Dinner Ticket Sales	\$3,506.25	
2/21/2018	09523804	Other	Jazz Dinner Ticket Sales & Donations	\$725.00	
2/21/2018	09523805	Other	Band Supplies	\$4.50	
2/21/2018	09523806	Other	Project Grad Donation Letters	\$175.00	
2/22/2018	09523808	Other	Parking Passes	\$50.00	
2/22/2018	09523809	Check	Project Grad	\$850.00	
2/22/2018	09523810	Check	Donation Amro Music	\$200.00	
2/22/2018	09523811	Other	Project Grad Donation Letters	\$550.00	
2/22/2018	09523812	Other	G Basketball Chair Sponsorships	\$44.00	
2/23/2018	09523813	Other	Dance Competition	\$89.00	
2/23/2018	09523814	Other	Proj Grad Fish Fry Sales	\$100.00	
2/23/2018	09523815	Other	Dance Competition T-Shirt	\$15.00	
2/23/2018	09523816	Other	FFA T-Shirts	\$20.00	
2/23/2018	09523817	Other	Softball Player Fee	\$125.00	
2/23/2018	09523818	Other	Proj Grad Donation Letters	\$100.00	

**Todd County Central High School**  
**Receipts List by Date for 2/01/2018 to 2/28/2018**

Date	Receipt #	Type	Description	Amount	Printed On
2/23/2018	09523819	Other	Girls Basketball Apparel	\$29.00	
2/23/2018	09523820	Other	Softball Alumni Game	\$40.00	
2/23/2018	09523821	Other	Dance Competition T-Shirts	\$30.00	
2/23/2018	09523822	Other	FFA Tractor Day T-Shirts	\$185.00	
2/26/2018	09523823	Other	Regional Archery Tourn. Concessions Softball	\$1,259.90	
2/26/2018	09523824	Other	Regional Archery Tourn TCCHS Archery	\$2,335.54	
2/26/2018	09523825	Other	Yearbook Business Ad	\$100.00	
2/26/2018	09523826	Other	Project Grad Donation Letters	\$200.00	
2/27/2018	09523827	Other	Archery Donation	\$14.00	
2/27/2018	09523828	Other	Yearbook Business Ads	\$200.00	
2/27/2018	09523829	Other	Project Grad Donation Letters	\$25.00	
2/27/2018	09523830	Other	Proj Grad Donation Letters	\$100.00	
2/27/2018	09523831	Other	Proj Grad Fish Fry	\$120.00	
2/27/2018	09523832	Other	Proj Grad Donation Letters	\$500.00	
2/28/2018	09523833	Other	Girls Basketball Regional Tickets Sold	\$402.00	
2/28/2018	09523834	Other	Proj Grad Fish Fry Sales	\$250.00	
2/28/2018	09523835	Other	Little Caesar Pizza Kits	\$21.00	
2/28/2018	09523836	Other	Project Grad Donation Letters	\$200.00	
2/28/2018	09523837	Other	Softball Donation Letters	\$150.00	
2/28/2018	09523838	Other	Yearbook Business Ad	\$100.00	
2/28/2018	09523839	Other	Yearbook Sales	\$70.00	
2/28/2018	09523840	Other	Boys Basketball Regional Ticket Sales	\$348.00	
2/28/2018	09523841	Other	Boys Basketball Regional Ticket Sales	\$756.00	
2/28/2018	09523846	Interest	February Interest	\$178.89	

**Total: \$39,564.60**

**Interest Summary**

2/28/2018	09523846	Interest	February Interest	\$178.89
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**Total: \$178.89**

# Todd County Central High School

## Disbursements List by Date from 2/01/2018 to 2/28/2018

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
2/02/2018	18729	Check	Hilton Garden Inn - (PO):Venue For Snowball	\$1,383.20
2/02/2018	18730	Check	We Bring The Party Events - (PO):Snowball DJ, Ligh	\$1,200.00
2/02/2018	18731	Check	Elkton Postmaster - (PO):Postage 4 Failing Letters	\$26.80
2/07/2018	18732	Check	Chris Sweeney - Official JV/V G Basketball Warren	\$100.00
2/07/2018	18733	Check	Doug Gott - Official JV/V G Basketball Warren Cent	\$100.00
2/07/2018	18734	Check	Frankie Williams - Official JV/V G Basketball Warr	\$100.00
2/07/2018	18735	Check	Fan Cloth Products - (PO):Rebel Apparel Fundraiser	\$4,737.00
2/07/2018	18736	Check	Golden Rule Lumber & Hardware - (PO):Birdhouse Lum	\$519.16
2/07/2018	18737	Check	Ray Jackson - (PO):DJ For Daddy/Daughter Dance	\$450.00
2/07/2018	18738	Check	TCCHS Cafeteria - (PO):Food For Baseball Daddy/Dau	\$462.00
2/07/2018	18739	Check	Marshall County High School - (PO):Freshman Tourna	\$50.00
2/09/2018	18740	Check	Chris Sweeney - Official JV/V G Basketball Ft Camp	\$65.00
2/09/2018	18741	Check	Lex Lindsey - Official JV/V G Basketball Ft Campbe	\$65.00
2/09/2018	18742	Check	Mike Goodson - Official JV/V G Basketball Ft Campb	\$65.00
2/12/2018	18743	Check	Chris Sweeney - Official JV/V B Basketball Warren	\$100.00
2/12/2018	18744	Check	Tommy Young - Official JV/V B Basketball Warren Ea	\$100.00
2/12/2018	18745	Check	Doug Gott - Official JV/V B Basketball Warren East	\$100.00
2/19/2018	18746	Check	Davis Taylor - Official F/JV B Basketball Ft Campb	\$70.00
2/19/2018	18747	Check	Caleb Bergamini - Official F/JV B Basketball Ft Ca	\$70.00
2/19/2018	18748	Check	Greg Meacham - Official F/JV B Basketball Ft Campb	\$70.00
2/19/2018	18749	Check	Jamian Bailey - Official V B/G Basketball Caldwell	\$130.00
2/19/2018	18750	Check	Chris McGuire - Official V B/G Basketball Caldwell	\$130.00
2/19/2018	18751	Check	Mike Goodson - Official V B/G Basketball Campbell	\$130.00
2/20/2018	18752	Check	Little Caesars Pizza Kit Fundraising Pro - (PO):Pi	\$4,032.00
2/21/2018	18753	Check	Makayla Artis - (PO):Reimburse Shoes Not Received	\$50.00
2/21/2018	18754	Check	TCCHS Cafeteria - (PO):Principal's Breakfast	\$181.70
2/21/2018	18755	Check	Under The Sun LLC/Brooke Johnson - (PO):Labels For	\$342.00
2/21/2018	18756	Check	We Bring The Party Events - (PO):DJ Lights For 201	\$900.00
* 2/21/2018	18757	Check	Quality Inn - (PO):3 Rooms For Band	\$329.40
2/21/2018	18758	Check	Kristi Thomas - Mileage 2 Trips To Sam's For Conce	\$41.00
2/21/2018	18759	Check	BSN Sports - (PO):Baseballs & Hats Baseball	\$1,313.42
2/21/2018	18760	Check	Clark Beverage Group, Inc. - (PO):Coke Products Co	\$55.00
2/21/2018	18761	Check	Food Giant #78 - (PO):Concession Items	\$196.67
2/21/2018	18762	Check	American Book Company - (PO):KY ACT English & Writ	\$1,014.15
2/21/2018	18763	Check	BSN Sports - (PO):Belts & Socks Baseball	\$257.58
2/21/2018	18764	Check	Scantron - (PO):Scantron Forms For Student Tes	\$1,482.54
2/21/2018	18765	Check	My Office Products - (PO):Envelopes & Labels	\$31.45
2/22/2018	18766	Check	Signature Signs & Ad Specialties - (PO):Signs For	\$190.50
2/22/2018	18767	Check	Murray State University - (PO):6 FFA Officer Train	\$160.00
2/22/2018	18768	Check	Fantastics - (PO):Shirts For FFA	\$121.50
2/22/2018	18769	Check	Fantastics - (PO):FFA Shirts	\$442.00
2/22/2018	18770	Check	Fantastics - (PO):Tractor Day T-Shirts	\$1,283.00
2/22/2018	18771	Check	Royal Music Co., Inc. - (PO):Band Supplies & Repai	\$75.74



**Todd County Central High School**

**Disbursements List by Date from 2/01/2018 to 2/28/2018**

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

Date	Check #	Type	Description	Amount
2/22/2018	18772	Check	Royal Music Co., Inc. - (PO):Band Music	\$13.45
2/23/2018	18773	Check	KDCO - (PO):10 Dance Competition Tshirts	\$150.00
2/23/2018	18774	Check	Weissman Designs For Dance - (PO):Dance Jazz Shoes	\$1,251.98
2/23/2018	18775	Check	Weissman Designs For Dance - (PO):2 Jazz Shoes & 1	\$66.41
2/23/2018	18776	Check	Varsity Spirit Fashions - (PO):Dance Uniforms & Ja	\$1,220.07
2/27/2018	18777	Check	Ben Lee - (PO):Band Music	\$1,150.00
2/27/2018	18778	Check	BSN Sports - (PO):Softball 15 Wristbands	\$105.50
2/27/2018	18779	Check	Royal Music Co Inc. - (PO):Band Music & Supplies	\$597.60
2/27/2018	18780	Check	Wal-Mart Community - (PO):Food For Daddy/Daughter	\$138.66
2/27/2018	18781	Check	Wal-Mart Community - (PO):Concession Items	\$901.31
2/28/2018	18782	Check	Warren East High School - (PO):Girls Basketball Re	\$402.00
2/28/2018	18783	Check	Todd Co Board Of Education - Paying Custodian For	\$41.42
2/28/2018	18784	Check	South Warren High School - (PO):Boys Basketball Re	\$1,104.00

<b>Total of Disbursements in Range:</b>	<b>\$29,535.81</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>\$29,535.81</b>

# Todd County Central High School

## Outstanding Check List by Date from 7/01/2017 to 2/28/2018

(\*) 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
1/22/2018	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
1/24/2018	18702	Check	Mark Curry - Official JV/V B Basketball Webster Co	\$100.00
2/19/2018	18746	Check	Davis Taylor - Official F/JV B Basketball Ft Campb	\$70.00
2/21/2018	18761	Check	Food Giant #78 - (PO):Concession Items	\$196.67
2/22/2018	18767	Check	Murray State University - (PO):6 FFA Officer Train	\$160.00
2/23/2018	18773	Check	KDCO - (PO):10 Dance Competition Tshirts	\$150.00
2/23/2018	18774	Check	Weissman Designs For Dance - (PO):Dance Jazz Shoes	\$1,251.98
2/23/2018	18775	Check	Weissman Designs For Dance - (PO):2 Jazz Shoes & 1	\$66.41
2/23/2018	18776	Check	Varsity Spirit Fashions - (PO):Dance Uniforms & Ja	\$1,220.07
2/27/2018	18777	Check	Ben Lee - (PO):Band Music	\$1,150.00
2/27/2018	18778	Check	BSN Sports - (PO):Softball 15 Wristbands	\$105.50
2/27/2018	18779	Check	Royal Music Co Inc. - (PO):Band Music & Supplies	\$597.60
2/27/2018	18780	Check	Wal-Mart Community - (PO):Food For Daddy/Daughter	\$138.66
2/27/2018	18781	Check	Wal-Mart Community - (PO):Concession Items	\$901.31
2/28/2018	18782	Check	Warren East High School - (PO):Girls Basketball Re	\$402.00
2/28/2018	18783	Check	Todd Co Board Of Education - Paying Custodian For	\$41.42
2/28/2018	18784	Check	South Warren High School - (PO):Boys Basketball Re	\$1,104.00

**Total of Disbursements in Range: \$8,010.62**

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

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

**\$8,010.62**

# **SCHOOL ACTIVITY FUND DONATION ACCEPTANCE FORM**

School: TCCHS

Fiscal Year Ending:

Date of Gift: 2/14/2018Donor Name: Amro Music

Donor Address:

2918 Poplar Avenue  
Street Address

Street Address (Continued)

Memphis TN  
City State38111  
Zip Code

Donor Phone Number:

(901) 323-8888\$200.00

(Circle as appropriate)

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

Other gift description including purpose and any restrictions on donation:

Was anything of value received in exchange for donation?

Yes ☐No ☒

If yes, description and dollar value:

Principal

Date

<b>FEBRUARY</b>				
2/2/2018	18730	We Bring the Party Events	DJ & Lights	\$ 1,200.00
2/7/2018	18732	Chris Sweeney	Official	\$ 100.00
2/7/2018	18733	Doug Gott	Official	\$ 100.00
2/7/2018	18734	Frankie Williams	Official	\$ 100.00
2/7/2018	18737	Ray Jackson	DJ	\$ 450.00
2/9/2018	18740	Chris Sweeney	Official	\$ 65.00
2/9/2018	18741	Lex Lindsey	Official	\$ 65.00
2/9/2018	18742	Mike Goodson	Official	\$ 65.00
2/12/2018	18743	Chris Sweeney	Official	\$ 100.00
2/12/2018	18744	Tommy Young	Official	\$ 100.00
2/12/2018	18745	Doug Gott	Official	\$ 100.00
2/19/2018	18746	Davis Taylor	Official	\$ 70.00
2/19/2018	18747	Caleb Bergamini	Official	\$ 70.00
2/19/2018	18748	Greg Meacham	Official	\$ 70.00
2/19/2018	18749	Jamian Bailey	Official	\$ 130.00
2/19/2018	18750	Chris McGuire	Official	\$ 130.00
2/19/2018	18751	Mike Goodson	Official	\$ 130.00
2/21/2018	18753	Makayla Artis	Reimbursed for shoes not received	\$ 50.00
2/21/2018	18755	Under the Sun/ Brooke Johnson	Labels for Chairs	\$ 342.00
2/21/2018	18756	We Bring the Party Events	DJ & Lights	\$ 900.00
2/27/2018	18777	Ben Lee	band music	\$ 1,150.00