

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Central High School  
SCHOOL

February 28  
FOR THE MONTH ENDING

2019  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$8,692.05	\$283.47	\$0.00	\$8,975.52
02 Athletic Fund	\$17,522.97	\$17,521.00	\$7,822.39	\$27,221.58
03 Game Concessions	\$16,241.74	\$8,444.15	\$812.48	\$23,873.41
04 Ag/Greenhouse	\$5,426.07	\$199.00	\$0.00	\$5,625.07
05 Drama	\$714.81	\$0.00	\$0.00	\$714.81
06 Family/Consumer Sci.	\$462.58	\$0.00	\$0.00	\$462.58
07 Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
09 Band Account	\$1,988.13	\$2,542.00	\$2,082.10	\$2,448.03
10 Students/PBIS	\$4,009.57	\$29.36	\$218.94	\$3,819.99
12 PE Fund	\$543.76	\$0.00	\$12.00	\$531.76
13 Coaches Vs. Cancer	\$10.00	\$0.00	\$0.00	\$10.00
15 Spilled Ink Literary Magazine	\$544.61	\$0.00	\$0.00	\$544.61
16 FFA Club	\$8,686.43	\$1,047.70	\$2,721.78	\$7,012.35
17 GT Class	\$0.00	\$0.00	\$0.00	\$0.00
18 Beta Club	\$3,064.00	\$0.00	\$1,165.50	\$1,898.50
19 Art Club	\$205.27	\$0.00	\$0.00	\$205.27
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

3-4-19  
DATE

  
CENTRAL FUND TREASURER

3/4/19  
DATE

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Central High School  
SCHOOL

February 28  
FOR THE MONTH ENDING

2019  
YEAR

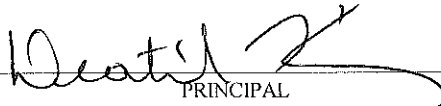
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
20 Student Council Club	\$243.16	\$2,815.00	\$871.00	\$2,187.16
21 FCCLA Club	\$675.77	\$0.00	\$0.00	\$675.77
22 Spanish Club	\$221.04	\$0.00	\$0.00	\$221.04
24 TCCHS STLP	\$0.00	\$0.00	\$0.00	\$0.00
25 Yearbook Fund	\$6,811.59	\$995.00	\$0.00	\$7,806.59
27 Library Fund	\$540.88	\$0.00	\$0.00	\$540.88
28 CPR Fund	\$25.64	\$0.00	\$0.00	\$25.64
29 TC Pep Club	\$829.74	\$0.00	\$58.32	\$771.42
30 Rebels For Christ	\$44.35	\$0.00	\$0.00	\$44.35
31 Dance Team	\$1,032.24	\$3,422.00	\$2,431.84	\$2,022.40
32 Science Dept	\$155.11	\$0.00	\$0.00	\$155.11
33 Health Science Assoc.	\$0.00	\$0.00	\$0.00	\$0.00
34 Cheerleader Fund	\$6,133.49	\$0.00	\$0.00	\$6,133.49
35 Future Educators Of America (F	\$342.44	\$0.00	\$0.00	\$342.44
36 National Honor Society	\$1,043.68	\$20.00	\$0.00	\$1,063.68
37 Faculty Lounge	\$343.08	\$67.81	\$0.00	\$410.89
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  
3-4-19  
DATE

  
CENTRAL FUND TREASURER  
3-4-19  
DATE

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Central High School  
SCHOOL

February 28  
FOR THE MONTH ENDING

2019  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
38 School Fees	\$60.00	\$0.00	\$0.00	\$60.00
39 TCCHS PTO	\$0.00	\$0.00	\$0.00	\$0.00
40 TCCHS Veteran's Day Program	\$623.21	\$0.00	\$0.00	\$623.21
41 Class Of 2019	\$710.04	\$0.00	\$0.00	\$710.04
42 Class Of 2020	\$26.87	\$2,649.95	\$0.00	\$2,676.82
50 Rick Jolly Scholarship Fund	\$6,840.00	\$0.00	\$0.00	\$6,840.00
55 Scholarships	\$1,255.00	\$0.00	\$0.00	\$1,255.00
58 YSC	\$0.00	\$0.00	\$0.00	\$0.00
60 2019 Parents/Project Graduatio	\$2,384.53	\$6,565.50	\$147.40	\$8,802.63
61 Project Graduation New Games/R	\$2,000.00	\$0.00	\$0.00	\$2,000.00
63 RTV For Athletics	\$0.00	\$0.00	\$0.00	\$0.00
66 JR ROTC	\$984.72	\$0.00	\$0.00	\$984.72
68 Spring Officials	\$0.00	\$0.00	\$0.00	\$0.00
69 Athletic Travel	\$825.99	\$0.00	\$0.00	\$825.99
70 Baseball	\$8,778.01	\$0.00	\$0.00	\$8,778.01
71 Boys Basketball	\$2,844.33	\$22.58	\$467.40	\$2,399.51
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.

Deotil 21  
PRINCIPAL  
3-4-19  
DATE

Kristi Thomas  
CENTRAL FUND TREASURER  
3/4/19  
DATE

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Central High School  
SCHOOL

February 28  
FOR THE MONTH ENDING

2019  
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	\$2,156.60	\$0.00	\$355.30	\$1,801.30
74 G/B Golf	\$3,782.73	\$0.00	\$0.00	\$3,782.73
75 Boys Soccer	\$3,843.83	\$0.00	\$0.00	\$3,843.83
76 Girls Soccer	\$449.42	\$0.00	\$0.00	\$449.42
77 Softball	\$8,089.85	\$0.00	\$0.00	\$8,089.85
78 Track	\$3,264.11	\$0.00	\$0.00	\$3,264.11
79 Volleyball	\$902.04	\$0.00	\$0.00	\$902.04
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	\$2,530.38	\$537.00	\$689.00	\$2,378.38
A. SUB-TOTALS		\$47,161.52	\$19,855.45	
B. INTER-FUND TRANSFERS		\$20.00	\$20.00	
C. TOTALS (A - B)	\$140,514.35	\$47,141.52	\$19,835.45	* \$167,820.42

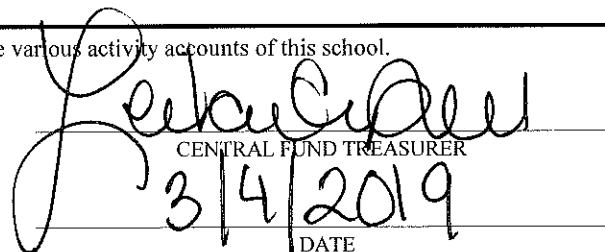
RECONCILIATION			
Beginning Ledger Balance	\$140,514.35	Balance per Bank Statement	\$175,463.03
Add: Receipts (Line C)	\$47,141.52	Add: Deposits in Transit	\$0.00
Sub-Total	\$187,655.87	Sub-Total	\$175,463.03
Less: Expenditures (Line C)	\$19,835.45	Less: Outstanding Checks	\$7,642.61
Ending Ledger Balance	* \$167,820.42	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$167,820.42

\* 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

3-4-19  
DATE

  
CENTRAL FUND TREASURER  
3/4/2019  
DATE

**Todd County Central High School**  
**Receipts List by Date for 2/01/2019 to 2/28/2019**

Date	Receipt #	Type	Description	Amount	Printed On
2/01/2019	09524891	Other	Gate JV/V G/B Basketball Logan Co	\$1,785.00	
			02 Athletic Fund	\$1,785.00	
2/01/2019	09524892	Other	Concessions JV/V G/B Basketball Logan Co	\$1,470.55	
			03 Game Concessions	\$1,470.55	
2/01/2019	09524893	Other	Yearbook Business Ads	\$125.00	
			25 Yearbook Fund	\$125.00	
2/01/2019	09524894	Other	Muhlenberg Archery Tourn Fees	\$70.00	
			84 Archery	\$70.00	
2/01/2019	09524895	Other	Russellville Archery Tourn Fee	\$6.00	
			84 Archery	\$6.00	
2/01/2019	09524896	Other	Yearbook Senior Ads	\$25.00	
			25 Yearbook Fund	\$25.00	
2/04/2019	09524898	Other	Band Chocolate Bar Sales	\$222.00	
			09 Band Account	\$222.00	
2/04/2019	09524899	Other	Snowball Dance Admittance	\$195.00	
			20 Student Council Club	\$195.00	
2/05/2019	09524901	Other	Proj Grad Donation	\$55.00	
			60 2019 Parents/Project Graduation	\$55.00	
2/05/2019	09524902	Other	Return Start Up Money Soup Fundraiser	\$150.00	
			60 2019 Parents/Project Graduation	\$150.00	
2/05/2019	09524903	Other	Proj Grad Soup Meal	\$412.50	
			60 2019 Parents/Project Graduation	\$412.50	
2/05/2019	09524904	Other	Gate V G/B Basketball Rossview	\$1,165.00	
			02 Athletic Fund	\$1,165.00	
2/05/2019	09524905	Other	Concessions s V G/B Basketball Rossview	\$700.40	
			03 Game Concessions	\$700.40	
2/05/2019	09524906	Other	Dance Grilled Meal/Krispy Kreme Sales	\$371.00	
			31 Dance Team	\$371.00	
2/05/2019	09524907	Other	Snowball Dance Admittance	\$135.00	
			20 Student Council Club	\$135.00	

**Todd County Central High School**  
**Receipts List by Date for 2/01/2019 to 2/28/2019**

Date	Receipt #	Type	Description	Amount	Printed On
2/05/2019	09524908	Other	Java Joe's Fundraiser Jr. Class	\$2,649.95	
			42 Class Of 2020	\$2,649.95	
2/05/2019	09524909	Other	Dance Team Clothing	\$207.00	
			31 Dance Team	\$207.00	
2/07/2019	09524910	Other	Logan & Muhlenberg Tournament Fee	\$84.00	
			84 Archery	\$84.00	
2/07/2019	09524911	Other	Dance Clothing T-Shirts	\$564.00	
			31 Dance Team	\$564.00	
2/07/2019	09524912	Other	Yearbook Senior Ads	\$340.00	
			25 Yearbook Fund	\$340.00	
2/07/2019	09524913	Other	Band Cheesecake Sales	\$2,070.00	
			09 Band Account	\$2,070.00	
2/07/2019	09524914	Other	Yearbook Business Ads	\$100.00	
			25 Yearbook Fund	\$100.00	
2/07/2019	09524915	Other	Snowball Ticket Admittance	\$585.00	
			20 Student Council Club	\$585.00	
2/08/2019	09524916	Other	Yearbook Business Ads	\$125.00	
			25 Yearbook Fund	\$125.00	
2/08/2019	09524917	Other	Refund On Taxes Paid	\$2.58	
			71 Boys Basketball	\$2.58	
2/08/2019	09524918	Other	FFA Tractor T-Shirts	\$111.00	
			16 FFA Club	\$111.00	
2/08/2019	09524919	Other	Yearbook Sales	\$280.00	
			25 Yearbook Fund	\$280.00	
2/08/2019	09524920	Other	Achery Muhlenburg Tourn Fee	\$21.00	
			84 Archery	\$21.00	
2/08/2019	09524921	Other	Achery Logan Tournament Fee	\$42.00	
			84 Archery	\$42.00	
2/08/2019	09524922	Other	Lewisburg & Adairville Achery Tourn Fees	\$40.00	
			84 Archery	\$40.00	

**Todd County Central High School**  
**Receipts List by Date for 2/01/2019 to 2/28/2019**

Date	Receipt #	Type	Description	Amount	Printed On
2/08/2019	09524923	Other	Dance Grilled Plates	\$771.00	
			31 Dance Team	\$771.00	
2/08/2019	09524924	Other	Snowball Dance Admittance	\$30.00	
			20 Student Council Club	\$30.00	
2/08/2019	09524925	Other	Snowball Dance Admittance	\$570.00	
			20 Student Council Club	\$570.00	
2/11/2019	09524926	Other	Snowball Dance Admittance	\$460.00	
			20 Student Council Club	\$460.00	
2/11/2019	09524927	Other	Snowball Dance Admittance	\$840.00	
			20 Student Council Club	\$840.00	
2/11/2019	09524928	Other	Gate V G/B Basketball Russellville	\$1,830.00	
			02 Athletic Fund	\$1,830.00	
2/11/2019	09524929	Other	Concessions V G/B Basketball Russellville	\$1,644.60	
			03 Game Concessions	\$1,644.60	
2/19/2019	09524930	Other	Meat Sticks	\$60.00	
			04 Ag/Greenhouse	\$60.00	
2/19/2019	09524931	Other	Tractor Day T-Shirts	\$113.00	
			16 FFA Club	\$113.00	
2/19/2019	09524932	Other	Concessions G/B Basketball District Tournamen	\$1,918.70	
			03 Game Concessions	\$1,918.70	
2/19/2019	09524933	Other	Gate G/B Basketball District Tournament	\$2,442.00	
			02 Athletic Fund	\$2,442.00	
2/19/2019	09524934	Other	Gate G/B Basketball District Tournament	\$1,656.00	
			02 Athletic Fund	\$1,656.00	
2/20/2019	09524935	Other	Gate G/B Basketball District Tournament	\$1,146.00	
			02 Athletic Fund	\$1,146.00	
2/20/2019	09524936	Other	Gate G/B Basketball District Tournament	\$594.00	
			02 Athletic Fund	\$594.00	
2/20/2019	09524937	Other	Concessions G/B Basketball District Tournamen	\$1,117.90	
			03 Game Concessions	\$1,117.90	

**Todd County Central High School**  
**Receipts List by Date for 2/01/2019 to 2/28/2019**

Date	Receipt #	Type	Description	Amount	Printed On
2/20/2019	09524938	Other	Hospitality Room Donation District Tourn	\$100.00	
			03 Game Concessions	\$100.00	
2/20/2019	09524939	Other	FFA Tractor Day T-Shirts	\$164.00	
			16 FFA Club	\$164.00	
2/20/2019	09524940	Other	Dance Team Clothing	\$1,081.00	
			31 Dance Team	\$1,081.00	
2/20/2019	09524941	Other	Band Silent Auction Donation	\$250.00	
			09 Band Account	\$250.00	
2/20/2019	09524942	Other	Proj Grad Harlem Wizards Program Ad	\$100.00	
			60 2019 Parents/Project Graduation	\$100.00	
2/20/2019	09524943	Other	Proj Grad Wizard T-Shirts Sales	\$110.00	
			60 2019 Parents/Project Graduation	\$110.00	
2/20/2019	09524944	Other	Proj Grad Donations	\$650.00	
			60 2019 Parents/Project Graduation	\$650.00	
2/20/2019	09524945	Other	Proj Grad Donation Letters	\$2,215.00	
			60 2019 Parents/Project Graduation	\$2,215.00	
2/20/2019	09524946	Other	Dance Krispy Kreme Fundraiser	\$304.00	
			31 Dance Team	\$304.00	
2/20/2019	09524947	Other	Logan Co Archery Tournament Fee	\$70.00	
			84 Archery	\$70.00	
2/20/2019	09524948	Other	Lewisburg Archery Tournament Fee	\$72.00	
			84 Archery	\$72.00	
2/21/2019	09524949	Other	FFA Tractor Day T-Shirts	\$70.00	
			16 FFA Club	\$70.00	
2/21/2019	09524950	Other	Sports Physical Payback	\$5.00	
			02 Athletic Fund	\$5.00	
2/21/2019	09524951	Other	Coke Commission	\$67.81	
			37 Faculty Lounge	\$67.81	
2/21/2019	09524952	Other	Coke Commission	\$29.36	
			10 Students/PBIS	\$29.36	



**Todd County Central High School**  
**Receipts List by Date for 2/01/2019 to 2/28/2019**

Date	Receipt #	Type	Description	Amount	Printed On
2/22/2019	09524954	Other	Gate District Tourn Boys Basketball Championi	\$2,472.00	
			02 Athletic Fund	\$2,472.00	
2/22/2019	09524955	Other	Gate District Tourn Boys Basketball Championi	\$1,212.00	
			02 Athletic Fund	\$1,212.00	
2/22/2019	09524956	Other	Concessions District Tourn Boys Basketball Cha	\$838.25	
			03 Game Concessions	\$838.25	
2/22/2019	09524957	Other	District T-Shirts Sales To Logan Co Girls Basket	\$154.00	
			02 Athletic Fund	\$154.00	
2/22/2019	09524958	Other	FFA Tractor Day T-Shirts	\$60.00	
			16 FFA Club	\$60.00	
2/25/2019	09524959	Other	District T-Shirts	\$90.00	
			02 Athletic Fund	\$90.00	
2/25/2019	09524960	Other	Gate District Tourn Championship G Basketball	\$2,046.00	
			02 Athletic Fund	\$2,046.00	
2/25/2019	09524961	Other	Gate District Tourn Championship G Basketball	\$924.00	
			02 Athletic Fund	\$924.00	
2/25/2019	09524962	Other	Concessions District Tourn Championship G Ba	\$653.75	
			03 Game Concessions	\$653.75	
2/26/2019	09524963	Other	Meat Sticks	\$49.00	
			04 Ag/Greenhouse	\$49.00	
2/26/2019	09524964	Other	Harlem Wizards Tickets Proj Grad	\$64.00	
			60 2019 Parents/Project Graduation	\$64.00	
2/26/2019	09524965	Other	Harlem Wizards Tickets Proj Grad	\$330.00	
			60 2019 Parents/Project Graduation	\$330.00	
2/26/2019	09524966	Other	NHS Stoles	\$20.00	
			36 National Honor Society	\$20.00	
2/26/2019	09524967	Other	Proj Grad Donation Letters	\$1,675.00	
			60 2019 Parents/Project Graduation	\$1,675.00	
2/26/2019	09524968	Other	Dance Krispy Kreme	\$20.00	
			31 Dance Team	\$20.00	

**Todd County Central High School**  
**Receipts List by Date for 2/01/2019 to 2/28/2019**

Date	Receipt #	Type	Description	Amount	Printed On
2/26/2019	09524969	Other	Harlem Wizard Tickets Proj Grad	\$54.00	
			60 2019 Parents/Project Graduation	\$54.00	
2/26/2019	09524970	Other	Proj Grad Donations	\$200.00	
			60 2019 Parents/Project Graduation	\$200.00	
2/27/2019	09524971	Other	Beef Sticks	\$33.00	
			04 Ag/Greenhouse	\$33.00	
2/27/2019	09524972	Other	Beef Sticks	\$57.00	
			04 Ag/Greenhouse	\$57.00	
2/27/2019	09524973	Other	Return Cash From Fairview Auction	\$529.70	
			16 FFA Club	\$529.70	
2/27/2019	09524974	Other	Misc Tournament Fee	\$132.00	
			84 Archery	\$132.00	
2/27/2019	09524975	Other	Harlem Wizard T-Shirts	\$50.00	
			60 2019 Parents/Project Graduation	\$50.00	
2/27/2019	09524976	Other	Proj Grad Harlem Wizard Tickets	\$160.00	
			60 2019 Parents/Project Graduation	\$160.00	
2/27/2019	09524977	Other	Proj Grad Donation Letters	\$340.00	
			60 2019 Parents/Project Graduation	\$340.00	
2/27/2019	09524978	Other	Dance Krispy Kreme	\$104.00	
			31 Dance Team	\$104.00	
2/28/2019	09524981	Interest	February Interest.	\$283.47	
			01 General Fund	\$283.47	
<b>Total:</b>				<b>\$47,141.52</b>	

**Interest Summary**

2/28/2019	09524981	Interest	February Interest.	\$283.47	
<b>Total:</b>				<b>\$283.47</b>	

# Todd County Central High School

## Disbursements List by Date from 2/01/2019 to 2/28/2019

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
2/01/2019	19452	Check	Greg Meacham - Official JV/V Girls Basketball Ohio	\$95.00
Check Account Breakdown		02	Athletic Fund	\$95.00
2/01/2019	19453	Check	Kerry Winders - Official JV/V Girls Basketball Ohi	\$95.00
Check Account Breakdown		02	Athletic Fund	\$95.00
* 2/01/2019	19454	Check	Terry Baldwin - Official JV/V Girls Basketball Ohi	\$5.00
Check Account Breakdown		02	Athletic Fund	\$5.00
2/01/2019	19455	Check	Terry Baldwin - Official JV/V Girls Basketball Ohi	\$95.00
Check Account Breakdown		02	Athletic Fund	\$95.00
2/01/2019	19456	Check	Tony Franklin - Official JV/V G/B Basketball Logan	\$130.00
Check Account Breakdown		02	Athletic Fund	\$130.00
2/01/2019	19457	Check	Rian Craft - Official JV/V G/B Basketball Logan Co	\$130.00
Check Account Breakdown		02	Athletic Fund	\$130.00
2/01/2019	19458	Check	David Logsdon - Official JV/V G/B Basketball Logan	\$130.00
Check Account Breakdown		02	Athletic Fund	\$130.00
2/01/2019	19459	Check	Kelli Templeman - (PO):3 Sets Cornhole Bags	\$119.94
Check Account Breakdown		10	Students/PBIS	\$119.94
2/01/2019	19460	Check	TCCHS Cafeteria - (PO):Student Rew Principal's Bre	\$99.00
Check Account Breakdown		10	Students/PBIS	\$99.00
2/01/2019	19461	Check	Food Giant #78 - (PO):G/B Basketball Concessions	\$749.75
Check Account Breakdown		03	Game Concessions	\$749.75
2/05/2019	19462	Check	Adam Rider - Official V G/B Basketball Rossview	\$130.00
Check Account Breakdown		02	Athletic Fund	\$130.00
2/05/2019	19463	Check	Terry Baldwin - Official V G/B Basketball Rossview	\$130.00
Check Account Breakdown		02	Athletic Fund	\$130.00
2/05/2019	19464	Check	Barry Bilyeu - Official V G/B Basketball Rossview	\$130.00
Check Account Breakdown		02	Athletic Fund	\$130.00

# Todd County Central High School

## Disbursements List by Date from 2/01/2019 to 2/28/2019

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
2/07/2019	19465	Check	Robert Winn - Refund Girls Basketball Player Fee (	\$50.00
Check Account Breakdown		73	Girls Basketball	\$50.00
2/07/2019	19466	Check	Walt Higdon - Mileage For Concession Items	\$62.73
Check Account Breakdown		03	Game Concessions	\$62.73
* 2/08/2019	19467	Check	Logan Co Archery Booster Club - Void	\$23.00
Check Account Breakdown		84	Archery	\$23.00
2/08/2019	19468	Check	Logan Co Archery Booster Club - (PO):Achery Tourn	\$203.00
Check Account Breakdown		84	Archery	\$203.00
2/08/2019	19469	Check	KDCO - (PO):12 Dance State Entry Fees	\$240.00
Check Account Breakdown		31	Dance Team	\$240.00
2/08/2019	19470	Check	TCBOE - Ag Trip To Caldwell Co	\$272.44
Check Account Breakdown		16	FFA Club	\$272.44
2/08/2019	19471	Check	TCBOE - Ag Trip To Hopkinsville KY	\$120.12
Check Account Breakdown		16	FFA Club	\$120.12
2/08/2019	19472	Check	Clinton Co High School - 4th Region "All A" G/B Ba	\$447.02
Check Account Breakdown		02	Athletic Fund	\$447.02
2/08/2019	19473	Check	Cumberland Co High School - 4th Region "All A" G/B	\$447.02
Check Account Breakdown		02	Athletic Fund	\$447.02
2/08/2019	19474	Check	Metcalfe County High School - 4th Region "All A" G	\$392.02
Check Account Breakdown		02	Athletic Fund	\$392.02
2/08/2019	19475	Check	Monroe County High School - 4th Region "All A" G/B	\$61.54
Check Account Breakdown		02	Athletic Fund	\$61.54
2/08/2019	19476	Check	Russellville High School - 4th Region "All A" G/B	\$3.27
Check Account Breakdown		02	Athletic Fund	\$3.27
2/08/2019	19477	Check	We Bring The Party Events - (PO):Snowball DJ & Lig	\$740.00
Check Account Breakdown		20	Student Council Club	\$740.00

# Todd County Central High School

## Disbursements List by Date from 2/01/2019 to 2/28/2019

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
2/08/2019	19478	Check	TCBOE - Beta Club Trip To Louisville	\$745.50
Check Account Breakdown		18	Beta Club	\$745.50
2/08/2019	19479	Check	National Beta Club - (PO):Beta Club T-Shirts For C	\$420.00
Check Account Breakdown		18	Beta Club	\$420.00
2/11/2019	19480	Check	Kentucky FFA Leadership Training Center - (PO):FFA	\$1,200.00
Check Account Breakdown		16	FFA Club	\$1,200.00
2/11/2019	19481	Check	Chris McGuire - Official V G/B Basketball Russell	\$130.00
Check Account Breakdown		02	Athletic Fund	\$130.00
2/11/2019	19482	Check	Larry Hammer - Offiical V G/B Basketball Russellv	\$130.00
Check Account Breakdown		02	Athletic Fund	\$130.00
2/11/2019	19483	Check	Tony Franklin - Offiical V G/B Basketball Russell	\$130.00
Check Account Breakdown		02	Athletic Fund	\$130.00
2/19/2019	19484	Check	Lewisburg Elemetary School - (PO):Archery Tourn Fe	\$156.00
Check Account Breakdown		84	Archery	\$156.00
2/19/2019	19485	Check	Elkton Postmaster - (PO):268 Stamp Donation Letter	\$147.40
Check Account Breakdown		60	2019 Parents/Project Graduation	\$147.40
2/19/2019	19486	Check	Frankie Williams - Official G/B Basketball Distri	\$85.00
Check Account Breakdown		02	Athletic Fund	\$85.00
2/19/2019	19487	Check	Mike Carby - Official G/B Basketball District Tou	\$85.00
Check Account Breakdown		02	Athletic Fund	\$85.00
2/19/2019	19488	Check	Larry Hammer - Official G/B Basketball District T	\$85.00
Check Account Breakdown		02	Athletic Fund	\$85.00
2/19/2019	19489	Check	Mark Curry - Official G/B Basketball District Tou	\$85.00
Check Account Breakdown		02	Athletic Fund	\$85.00
2/19/2019	19490	Check	Doug Gott - Official G/B Basketball District Tour	\$85.00
Check Account Breakdown		02	Athletic Fund	\$85.00

**Todd County Central High School**

**Disbursements List by Date from 2/01/2019 to 2/28/2019**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
2/19/2019	19491	Check	Joseph Plunk - Official G/B Basketball District T	\$85.00
Check Account Breakdown		02	Athletic Fund	\$85.00
2/20/2019	19492	Check	Tonie Brown - Official G/B Basketball District Tou	\$85.00
Check Account Breakdown		02	Athletic Fund	\$85.00
2/20/2019	19493	Check	Davis Taylor - Official G/B Basketball District To	\$85.00
Check Account Breakdown		02	Athletic Fund	\$85.00
2/20/2019	19494	Check	Bryan Morgan - Official G/B Basketball District To	\$85.00
Check Account Breakdown		02	Athletic Fund	\$85.00
2/20/2019	19495	Check	Tommy Young - Official G/B Basketball District Tou	\$85.00
Check Account Breakdown		02	Athletic Fund	\$85.00
2/20/2019	19496	Check	David Logsdon - Official G/B Basketball District T	\$85.00
Check Account Breakdown		02	Athletic Fund	\$85.00
2/20/2019	19497	Check	Adam Rider - Official G/B Basketball District Tour	\$85.00
Check Account Breakdown		02	Athletic Fund	\$85.00
2/21/2019	19498	Check	Murray State University Collegiate FFA - (PO):6 Of	\$120.00
Check Account Breakdown		16	FFA Club	\$120.00
2/21/2019	19499	Check	4imprint - (PO):FFA Banquet Cups	\$209.22
Check Account Breakdown		16	FFA Club	\$209.22
2/21/2019	19500	Check	Warren East Archery - (PO):Archery Tournament Fee	\$168.00
Check Account Breakdown		84	Archery	\$168.00
2/21/2019	19501	Check	B & B Superior Threads/Bethany Johnson - (PO):Danc	\$132.00
Check Account Breakdown		31	Dance Team	\$132.00
2/21/2019	19502	Check	B & B Superior Threads/Bethany Johnson - (PO):Danc	\$84.00
Check Account Breakdown		31	Dance Team	\$84.00
2/21/2019	19503	Check	Pizza Place - (PO):B Basketball Team Meal	\$53.00
Check Account Breakdown		71	Boys Basketball	\$53.00

# Todd County Central High School

## Disbursements List by Date from 2/01/2019 to 2/28/2019

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
2/21/2019	19504	Check	Jubilations, Incorporated - (PO):Cheese Cake Fundr	\$1,288.00
Check Account Breakdown		09	Band Account	\$1,288.00
2/21/2019	19505	Check	Boley's BBQ & Catering - (PO):BQ For Catering	\$609.00
Check Account Breakdown		31	Dance Team	\$609.00
2/21/2019	19506	Check	Michelle Rager - (PO):G/B Basketball Senior Night	\$58.32
Check Account Breakdown		29	TC Pep Club	\$58.32
2/21/2019	19507	Check	Kentucky All "A" Classic - (PO):Annual Fee	\$200.00
Check Account Breakdown		02	Athletic Fund	\$200.00
2/21/2019	19508	Check	Gerald Printing - (PO):G Basketball T-Shirts	\$257.30
Check Account Breakdown		73	Giris Basketball	\$257.30
2/21/2019	19509	Check	Best Western University Inn - (PO):Hotel Rooms Hon	\$794.10
Check Account Breakdown		09	Band Account	\$794.10
2/22/2019	19510	Check	David Logsdon - Official District Tourn B Basketba	\$85.00
Check Account Breakdown		02	Athletic Fund	\$85.00
2/22/2019	19511	Check	Mark Curry - Official District Tourn B Basketball	\$85.00
Check Account Breakdown		02	Athletic Fund	\$85.00
2/22/2019	19512	Check	Tommy Young - Official District Tourn B Basketball	\$85.00
Check Account Breakdown		02	Athletic Fund	\$85.00
2/22/2019	19513	Check	Katherine Power Cole - Meals & Mileage To Lexingto	\$195.09
Check Account Breakdown		31	Dance Team	\$195.09
2/25/2019	19514	Check	Kerry Winders - Gate District Tourn Championship G	\$85.00
Check Account Breakdown		02	Athletic Fund	\$85.00
2/25/2019	19515	Check	Bryan Morgan - Official District Tourn Championshi	\$85.00
Check Account Breakdown		02	Athletic Fund	\$85.00
2/25/2019	19516	Check	Scot Daniels - Official District Tourn Championshi	\$85.00
Check Account Breakdown		02	Athletic Fund	\$85.00

# Todd County Central High School

## Disbursements List by Date from 2/01/2019 to 2/28/2019

(*) Voided Transaction (sp) Stopped Check				Not Calculated
Date	Check #	Type	Description	Amount
2/25/2019	19517	Check	Hyatt Regency - Lexington - (PO):Hotel Room For BB	\$959.24
Check Account Breakdown		02	Athletic Fund	\$959.24
2/25/2019	19518	Check	Preston Rives Electric LLC - (PO):Labor To Hook Up	\$180.00
Check Account Breakdown		02	Athletic Fund	\$180.00
2/25/2019	19519	Check	Gerald Printing - (PO):B Basketball T-Shirts	\$396.40
Check Account Breakdown		71	Boys Basketball	\$396.40
2/25/2019	19520	Check	Julie Gilliam - To Buy Plants At Fairview Auction	\$800.00
Check Account Breakdown		16	FFA Club	\$800.00
2/27/2019	19521	Check	J Stratton Photography - (PO):2 Senior Banners	\$110.00
Check Account Breakdown		31	Dance Team	\$110.00
2/27/2019	19522	Check	Riherds.Com,LLC - (PO):13th District Tourn Troph B	\$160.84
Check Account Breakdown		02	Athletic Fund	\$160.84
2/27/2019	19523	Check	Riherds.Com,LLC - (PO):13th District Tour Troph G	\$160.84
Check Account Breakdown		02	Athletic Fund	\$160.84
2/27/2019	19524	Check	Todd Co Board Of Education - (PO):Donut Fundraiser	\$442.75
Check Account Breakdown		31	Dance Team	\$442.75
2/27/2019	19525	Check	BSN Sports - (PO):G Basketball Uniforms	\$1,825.60
Check Account Breakdown		02	Athletic Fund	\$1,825.60
2/27/2019	19526	Check	Weissman Designs For Dance - (PO):Competition Clot	\$502.00
Check Account Breakdown		31	Dance Team	\$502.00
2/27/2019	19527	Check	Nancy's Flowers - (PO):Cheer 4 Roses Senior Night	\$24.00
Check Account Breakdown		73	Girls Basketball	\$24.00
2/27/2019	19528	Check	Nancy's Flowers - (PO):Basketball Homecoming Flowe	\$111.00
Check Account Breakdown		20	Student Council Club	\$111.00
2/27/2019	19529	Check	Nancy's Flowers - (PO):Dance 2 Roses Senior Night	\$12.00
Check Account Breakdown		12	PE Fund	\$12.00



**Todd County Central High School**

**Disbursements List by Date from 2/01/2019 to 2/28/2019**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
2/27/2019	19530	Check	Nancy's Flowers - (PO):G Basketball 4 Roses Senior	\$24.00
Check Account Breakdown		73	Girls Basketball	\$24.00
2/27/2019	19531	Check	Nancy's Flowers - (PO):B Basket 3 Roses Senior Nig	\$18.00
Check Account Breakdown		71	Boys Basketball	\$18.00
2/27/2019	19532	Check	Krispy Kreme Doughnuts Corporation - (PO):2nd Donu	\$117.00
Check Account Breakdown		31	Dance Team	\$117.00
2/27/2019	19533	Check	Adairville Archery - (PO):Archery Tourn Fee	\$162.00
Check Account Breakdown		84	Archery	\$162.00

<b>Total of Disbursements in Range:</b>	<b>\$19,835.45</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>\$19,835.45</b>

# Todd County Central High School

## Outstanding Check List by Date from 11/01/2018 to 2/28/2019

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
1/25/2019	19425	Check	Caleb Bergamini - Official JV G Basketball Frankl	\$45.00
Check Account Breakdown		02	Athletic Fund	\$45.00
2/01/2019	19455	Check	Terry Baldwin - Official JV/V Girls Basketball Ohi	\$95.00
Check Account Breakdown		02	Athletic Fund	\$95.00
2/01/2019	19457	Check	Rian Craft - Official JV/V G/B Basketball Logan Co	\$130.00
Check Account Breakdown		02	Athletic Fund	\$130.00
2/19/2019	19488	Check	Larry Hammer - Official G/B Basketball District T	\$85.00
Check Account Breakdown		02	Athletic Fund	\$85.00
2/19/2019	19489	Check	Mark Curry - Official G/B Basketball District Tou	\$85.00
Check Account Breakdown		02	Athletic Fund	\$85.00
2/20/2019	19492	Check	Tonie Brown - Official G/B Basketball District Tou	\$85.00
Check Account Breakdown		02	Athletic Fund	\$85.00
2/21/2019	19499	Check	4imprint - (PO):FFA Banquet Cups	\$209.22
Check Account Breakdown		16	FFA Club	\$209.22
2/21/2019	19503	Check	Pizza Place - (PO):B Basketball Team Meal	\$53.00
Check Account Breakdown		71	Boys Basketball	\$53.00
2/21/2019	19506	Check	Michelle Rager - (PO):G/B Basketball Senior Night	\$58.32
Check Account Breakdown		29	TC Pep Club	\$58.32
2/21/2019	19507	Check	Kentucky All "A" Classic - (PO):Annual Fee	\$200.00
Check Account Breakdown		02	Athletic Fund	\$200.00
2/21/2019	19508	Check	Gerald Printing - (PO):G Basketball T-Shirts	\$257.30
Check Account Breakdown		73	Girls Basketball	\$257.30
2/21/2019	19509	Check	Best Western University Inn - (PO):Hotel Rooms Hon	\$794.10
Check Account Breakdown		09	Band Account	\$794.10
2/22/2019	19511	Check	Mark Curry - Official District Tourn B Basketball	\$85.00
Check Account Breakdown		02	Athletic Fund	\$85.00

**Todd County Central High School**

**Outstanding Check List by Date from 11/01/2018 to 2/28/2019**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
2/25/2019	19514	Check	Kerry Winders - Gate District Tourn Championship G	\$85.00
Check Account Breakdown		02	Athletic Fund	\$85.00
2/25/2019	19515	Check	Bryan Morgan - Official District Tourn Championshi	\$85.00
Check Account Breakdown		02	Athletic Fund	\$85.00
2/25/2019	19516	Check	Scot Daniels - Official District Tourn Championshi	\$85.00
Check Account Breakdown		02	Athletic Fund	\$85.00
2/25/2019	19517	Check	Hyatt Regency - Lexington - (PO):Hotel Room For BB	\$959.24
Check Account Breakdown		02	Athletic Fund	\$959.24
2/25/2019	19518	Check	Preston Rives Electric LLC - (PO):Labor To Hook Up	\$180.00
Check Account Breakdown		02	Athletic Fund	\$180.00
2/25/2019	19519	Check	Gerald Printing - (PO):B Basketball T-Shirts	\$396.40
Check Account Breakdown		71	Boys Basketball	\$396.40
2/27/2019	19521	Check	J Stratton Photography - (PO):2 Senior Banners	\$110.00
Check Account Breakdown		31	Dance Team	\$110.00
2/27/2019	19522	Check	Riherds.Com,LLC - (PO):13th District Tourn Troph B	\$160.84
Check Account Breakdown		02	Athletic Fund	\$160.84
2/27/2019	19523	Check	Riherds.Com,LLC - (PO):13th District Tour Troph G	\$160.84
Check Account Breakdown		02	Athletic Fund	\$160.84
2/27/2019	19524	Check	Todd Co Board Of Education - (PO):Donut Fundraiser	\$442.75
Check Account Breakdown		31	Dance Team	\$442.75
2/27/2019	19525	Check	BSN Sports - (PO):G Basketball Uniforms	\$1,825.60
Check Account Breakdown		02	Athletic Fund	\$1,825.60
2/27/2019	19526	Check	Weissman Designs For Dance - (PO):Competition Clot	\$502.00
Check Account Breakdown		31	Dance Team	\$502.00
2/27/2019	19527	Check	Nancy's Flowers - (PO):Cheer 4 Roses Senior Night	\$24.00
Check Account Breakdown		73	Girls Basketball	\$24.00

# Todd County Central High School

## Outstanding Check List by Date from 11/01/2018 to 2/28/2019

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
2/27/2019	19528	Check	Nancy's Flowers - (PO):Basketball Homecoming Flowe	\$111.00
Check Account Breakdown		20	Student Council Club	\$111.00
2/27/2019	19529	Check	Nancy's Flowers - (PO):Dance 2 Roses Senior Night	\$12.00
Check Account Breakdown		12	PE Fund	\$12.00
2/27/2019	19530	Check	Nancy's Flowers - (PO):G Basketball 4 Roses Senior	\$24.00
Check Account Breakdown		73	Girls Basketball	\$24.00
2/27/2019	19531	Check	Nancy's Flowers - (PO):B Basket 3 Roses Senior Nig	\$18.00
Check Account Breakdown		71	Boys Basketball	\$18.00
2/27/2019	19532	Check	Krispy Kreme Doughnuts Corporation - (PO):2nd Donu	\$117.00
Check Account Breakdown		31	Dance Team	\$117.00
2/27/2019	19533	Check	Adairville Archery - (PO):Archery Tourn Fee	\$162.00
Check Account Breakdown		84	Archery	\$162.00

<b>Total of Disbursements in Range:</b>	<b>\$7,642.61</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>\$7,642.61</b>

JANUARY				
1/3/2019	19362	Rian Craft	Official	\$ 95.00
1/3/2019	19363	Davis Taylor	Official	\$ 95.00
1/3/2019	19364	Tommy Young	Official	\$ 95.00
1/4/2019	19366	Barry Bilyeu	Official	\$ 60.00
1/4/2019	19367	Joseph Plunk	Official	\$ 60.00
1/4/2019	19368	Mark Curry	Official	\$ 60.00
1/7/2019	19375	Casey Tooley	Official	\$ 130.00
1/7/2019	19376	Toni Brown	Official	\$ 130.00
1/7/2019	19377	David Logsdon	Official	\$ 130.00
1/8/2019	19379	Fantastics	T-Shirts	\$ 312.50
1/8/2019	19380	Fantastics	Hoodies	\$ 66.42
1/11/2019	19390	Mark Curry	Official	\$ 60.00
1/11/2019	19391	Terry Baldwin	Official	\$ 60.00
1/11/2019	19392	Johnnie Lowery	Official	\$ 60.00
1/17/2019	19396	Larry Hammer	Official	\$ 65.00
1/17/2019	19397	Tonie Brown	Official	\$ 65.00
1/17/2019	19398	Barry Vincent	Official	\$ 65.00
1/17/2019	19399	Scot Daniels	Official	\$ 65.00
1/17/2019	19400	Rian Craft	Official	\$ 65.00
1/17/2019	19401	Tony Franklin	Official	\$ 65.00
1/22/2019	19405	Gerald Printing	T-Shirts	\$ 137.20
1/22/2019	19406	West End Self-Storage	Storage Unit	\$ 240.00
1/22/2019	19407	Gerald Printing	T-Shirts	\$ 1,124.74
1/22/2019	19408	Gerald Printing	T-Shirts	\$ 813.70
1/22/2019	19411	Chris Sweeney	Official	\$ 65.00
1/22/2019	19412	Tony Franklin	Official	\$ 65.00
1/22/2019	19413	David Logdon	Official	\$ 65.00
1/22/2019	19414	Tonie Brown	Official	\$ 65.00
1/22/2019	19415	Frankie Williams	Official	\$ 65.00
1/22/2019	19416	Bryan Morgan	Official	\$ 65.00
1/22/2019	19417	Larry Hammer	Official	\$ 65.00
1/22/2019	19418	Frankie Williams	Official	\$ 65.00
1/22/2019	19419	Barry Vincent	Official	\$ 65.00
1/22/2019	19420	Joey Shirley	Official	\$ 65.00
1/22/2019	19421	Tonie Brown	Official	\$ 65.00
1/22/2019	19422	Kerry Winders	Official	\$ 65.00
1/25/2019	19425	Caleb Bergamini	Official	\$ 45.00
1/25/2019	19426	Mark Curry	Official	\$ 45.00
1/25/2019	19427	Kevin Harris	Announcer	\$ 100.00
1/28/2019	19429	Mike Carby	Official	\$ 130.00
1/28/2019	19430	David Logdon	Official	\$ 130.00
1/28/2019	19431	Mark Curry	Official	\$ 130.00
1/30/2019	19440	Scott Koter	Consultation	\$ 1,000.00
1/30/2019	19446	Gerald Printing	T-Shirts	\$ 384.20

February				
2/1/2019	19452	Greg Meacham	Official	\$ 95.00
2/1/2019	19453	Kerry Winders	Official	\$ 95.00
2/1/2019	19455	Terry Baldwin	Official	\$ 95.00
2/1/2019	19456	Tony Franklin	Official	\$ 130.00
2/1/2019	19457	Rian Craft	Official	\$ 130.00
2/1/2019	19458	David Logdon	Official	\$ 130.00
2/5/2019	19462	Adam Rider	Official	\$ 130.00
2/5/2019	19463	Terry Baldwin	Official	\$ 130.00
2/5/2019	19464	Barry Bilyeu	Official	\$ 130.00
2/11/2019	19481	Chris McGuire	Official	\$ 130.00
2/11/2019	19482	Larry Hammer	Official	\$ 130.00
2/11/2019	19483	Tony Franklin	Official	\$ 130.00
2/19/2019	19486	Frankie Williams	Official	\$ 85.00
2/19/2019	19487	Mike Carby	Official	\$ 85.00
2/19/2019	19488	Larry Hammer	Official	\$ 85.00
2/19/2019	19489	Mark Curry	Official	\$ 85.00
2/19/2019	19490	Doug Gott	Official	\$ 85.00
2/19/2019	19491	Joseph Plunk	Official	\$ 85.00
2/20/2019	19492	Tonie Brown	Official	\$ 85.00
2/20/2019	19493	Davis Taylor	Official	\$ 85.00
2/20/2019	19494	Bryan Morgan	Official	\$ 85.00
2/20/2019	19495	Tommy Young	Official	\$ 85.00
2/20/2019	19496	David Logdon	Official	\$ 85.00
2/20/2019	19497	Adam Rider	Official	\$ 85.00
2/21/2019	19501	B & B Superior Threads/Bethany Johnson	Dance Items	\$ 132.00
2/21/2019	19502	B & B Superior Threads/Bethany Johnson	Dance Items	\$ 84.00
2/21/2019	19508	Gerald Printing	T-Shirts	\$ 257.30
2/22/2019	19510	David Logsdon	Official	\$ 85.00
2/22/2019	19511	Mark Curry	Official	\$ 85.00
2/22/2019	19512	Tommy Young	Official	\$ 85.00
2/25/2019	19514	Kerry Winders	Official	\$ 85.00
2/25/2019	19515	Bryan Morgan	Official	\$ 85.00
2/25/2019	19516	Scot Daniels	Official	\$ 85.00
2/25/2019	19519	Gerald Printing	T-Shirts	\$ 396.40
2/27/2019	19521	J Stratton Photography	Banners	\$ 110.00

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORMSchool: TCCHSFiscal Year Ending: 2018-19Date of Gift: 2-12-19Donor Name: First Care Mgmt Co LLC

Donor Address: PO Box 401066  
Street Address

Street Address (Continued)  
Nashville TN 37204  
City State Zip Code

Donor Phone Number: N/A

(Circle as appropriate)

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

Other gift description including purpose and any restrictions on donation:

\$5.00 Sports Physical

Was anything of value received in exchange for donation?

Yes ☐No ☒

If yes, description and dollar value:

Heath  
Principal3-5-19  
Date

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORMSchool: TCCHS

Fiscal Year Ending:

2018-19

Date of Gift:

2-14-18

Donor Name:

Fowler Bros

Donor Address:

Street Address

1616 W Jefferson Davis Hwy

Street Address (Continued)

Elkton KY

City

State

42220

Zip Code

Donor Phone Number:

270-265-0959

(Circle as appropriate)

Type of Donation:

Cash

☒ Check

Personal Property

Real Property

Service

Other

Other gift description including purpose and any restrictions on donation:

\$100.00Hospitality Room Food

Was anything of value received in exchange for donation?

Yes ☐No ☒

If yes, description and dollar value:

Principal

Date

3-5-19



SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School:

TCCHS

Fiscal Year Ending:

2018-19

Date of Gift:

2-12-19

Donor Name:

First Care Mgmt Co LLC

Donor Address:

PO Box 401066  
Street Address

Street Address (Continued)

Nashville TN  
City State37204  
Zip Code

Donor Phone Number:

N/A

(Circle as appropriate)

Type of Donation:

Cash

☒ Check

Personal Property

Real Property

Service

Other

Other gift description including purpose and any restrictions on donation:

\$5.00

Sports Physical

Was anything of value received in exchange for donation?

Yes ☐No ☒

If yes, description and dollar value:

Principal

Date

3-5-19

SCHOOL ACTIVITY FUND  
DONATION ACCEPTANCE FORM

School:

TCCHS

Fiscal Year Ending:

2018-19

Date of Gift:

2-14-18

Donor Name:

Fowler Bros

Donor Address:

Street Address

1616 W Jefferson Davis Hwy

Street Address (Continued)

Elkton KY

City

State

42220

Zip Code

Donor Phone Number:

270-265-0959

(Circle as appropriate)

Type of Donation:

Cash

☒ Check

Personal Property

Real Property

Service

Other

Other gift description including purpose and any restrictions on donation:

#100.00

Hospitality Room Food

Was anything of value received in exchange for donation?

Yes

☐

No

☒

If yes, description and dollar value:

Principal

Date

3-5-19