

Friday, January 18, 2013

**CARROLL COUNTY HIGH SCHOOL
Reconciliation Report**

From Date:	12/1/2012
To Date:	12/31/2012

From Acct:	1
To Account:	505

Activity Acct: <u>101</u>	Principal's Fund	Beginning Balance:			\$162.44
Advisor: <u>Tom Stephens</u>					
		\$0.00	\$0.00	\$0.00	\$162.44
Totals		\$0.00	\$0.00	\$0.00	<u>\$162.44</u>
					Accounts Payable \$0.00
					Working Balance <u>\$162.44</u>
					Currently Encumbered (PO) \$0.00

Activity Acct: <u>102</u>	Text Books	Beginning Balance:			\$2,428.88
Advisor: <u>Val Washburn</u>					
12/21/2012	Carroll Co. High School lost textbooks	textbooks	SI	9976	\$0.00
					\$2,428.88
					\$0.00
					\$0.00
					992
Totals		\$0.00	\$2,428.88	\$0.00	<u>\$0.00</u>
					Accounts Payable \$0.00
					Working Balance <u>\$0.00</u>
					Currently Encumbered (PO) \$0.00

Activity Acct: <u>103</u>	ATTENDANCE INCENTIVE FUND	Beginning Balance:			\$0.00
Advisor: <u>Tom Stephens</u>					
		\$0.00	\$0.00	\$0.00	\$0.00
Totals		\$0.00	\$0.00	\$0.00	<u>\$0.00</u>
					Accounts Payable \$0.00
					Working Balance <u>\$0.00</u>
					Currently Encumbered (PO) \$0.00

Activity Acct: <u>104</u>	Academic Pep Rally	Beginning Balance:			\$21.49
Advisor: <u>Sheree Richter</u>					
		\$0.00	\$0.00	\$0.00	\$21.49
Totals		\$0.00	\$0.00	\$0.00	<u>\$21.49</u>
					Accounts Payable \$0.00
					Working Balance <u>\$21.49</u>
					Currently Encumbered (PO) \$0.00

Activity Acct: 105 FRIENDS OF RACHEL

Date: Payee Source: Invoice PO Doc Ref. Receipt/JV Disb/JV Transfer Balance. Offset Acct.

Activity Acct: <u>105</u>		FRIENDS OF RACHEL		Beginning Balance:			\$132.00	
Advisor: <u>Misti Wheeler</u>					\$0.00	\$0.00	\$0.00	\$132.00
Totals				\$0.00	\$0.00	\$0.00	\$132.00	
							Accounts Payable	\$0.00
							Working Balance	\$132.00
							Currently Encumbered (PO)	\$0.00

Activity Acct: <u>106</u>		Ky Junior Historical Soci		Beginning Balance:			\$208.00	
Advisor: <u>Sarah Jackson</u>					\$0.00	\$0.00	\$0.00	\$208.00
Totals				\$0.00	\$0.00	\$0.00	\$208.00	
							Accounts Payable	\$0.00
							Working Balance	\$208.00
							Currently Encumbered (PO)	\$0.00

Activity Acct: <u>109</u>		Teacher Vending		Beginning Balance:			(\$23.47)	
Advisor: <u>Tom Stephens</u>								
12/21/2012	COCA-COLA	66860523	2129	9969	\$0.00	\$203.04	\$0.00	(\$226.51) 992
	Inventory 9/25/12							
12/21/2012	COCA-COLA	66860569	2193	9969	\$0.00	\$112.80	\$0.00	(\$339.31) 992
	Inventory 11/20/12							
Totals				\$0.00	\$315.84	\$0.00	(\$339.31)	
							Accounts Payable	\$0.00
							Working Balance	(\$339.31)
							Currently Encumbered (PO)	\$0.00

Activity Acct: <u>110</u>		Student Vending		Beginning Balance:			\$631.49	
Advisor: <u>Tom Stephens</u>								
12/5/2012	TOM STEPHENS			6659	\$21.80	\$0.00	\$0.00	\$653.29 991
12/21/2012	COCA-COLA	66860569	2193	9969	\$0.00	\$460.96	\$0.00	\$192.33 992
	Inventory 11/20/12							
12/21/2012	COCA-COLA	66860523	2129	9969	\$0.00	\$940.32	\$0.00	(\$747.99) 992
	Inventory 9/25/12							
12/21/2012	Kroger's	221936	2208	9974	\$0.00	\$23.96	\$0.00	(\$771.95) 992
	Canned food drive winners							
Totals				\$21.80	\$1,425.24	\$0.00	(\$771.95)	
							Accounts Payable	\$0.00
							Working Balance	(\$771.95)
							Currently Encumbered (PO)	\$0.00

Activity Acct: 130 Library

Date: Payee Source: Invoice PO Doc Ref. Recpt/JV Disb/JV Transfer Balance. Offset Acct.

							Beginning Balance:	\$200.53	
Advisor: Lisa Weedman									
					\$0.00	\$0.00	\$0.00	\$200.53	
Totals					\$0.00	\$0.00	\$0.00	\$200.53	
							Accounts Payable	\$0.00	
							Working Balance	\$200.53	
							Currently Encumbered (PO)	\$0.00	

Activity Acct: 131 Art Fees

Advisor: Claudia Banahan

							Beginning Balance:	\$165.93	
					\$0.00	\$0.00	\$0.00	\$165.93	
Totals					\$0.00	\$0.00	\$0.00	\$165.93	
							Accounts Payable	\$0.00	
							Working Balance	\$165.93	
							Currently Encumbered (PO)	\$0.00	

Activity Acct: 140 Student Fees

Advisor: Tom Stephens

							Beginning Balance:	\$1,244.16	
12/21/2012	Carroll Co. High School	ecollege	SI	9976	\$0.00	\$950.00	\$0.00	\$294.16	992
	e-college slots								
Totals					\$0.00	\$950.00	\$0.00	\$294.16	
							Accounts Payable	\$0.00	
							Working Balance	\$294.16	
							Currently Encumbered (PO)	\$0.00	

Activity Acct: 141 Field Trips

Advisor: Tom Stephens

							Beginning Balance:	\$1,220.65	
12/13/2012	NO NAME ON MULTIPLE			6671	\$120.00	\$0.00	\$0.00	\$1,340.65	991
12/13/2012	Tracey Reynolds			6673	\$16.00	\$0.00	\$0.00	\$1,356.65	991
12/21/2012	Louisville Science Center	3278	2200	9980	\$0.00	\$430.00	\$0.00	\$926.65	992
	Pulse of Surgery 11/28/12								
Totals					\$136.00	\$430.00	\$0.00	\$926.65	
							Accounts Payable	\$0.00	
							Working Balance	\$926.65	
							Currently Encumbered (PO)	\$0.00	

Activity Acct: 142 Science Fees

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
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Activity Acct: 142 Science Fees

Beginning Balance: \$966.40

Advisor: Doug Barry

12/3/2012	Doug Barry			6647	\$170.00	\$0.00	\$0.00	\$1,136.40	991
12/5/2012	Doug Barry			6653	\$165.00	\$0.00	\$0.00	\$1,301.40	991
12/6/2012	Adjustment NSF CHECK			50	(\$52.00)	\$0.00	\$0.00	\$1,249.40	992
12/7/2012	Adjustment NSF			48	(\$57.50)	\$0.00	\$0.00	\$1,191.90	992
12/10/2012	Doug Barry			6666	\$137.50	\$0.00	\$0.00	\$1,329.40	991

Totals					\$363.00	\$0.00	\$0.00	\$1,329.40	
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Accounts Payable \$0.00

Working Balance \$1,329.40

Currently Encumbered (PO) \$0.00

Activity Acct: 150 Freshman Class

Beginning Balance: \$86.50

Advisor: Sheree Richter

					\$0.00	\$0.00	\$0.00	\$86.50	
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Totals					\$0.00	\$0.00	\$0.00	\$86.50	
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Accounts Payable \$0.00

Working Balance \$86.50

Currently Encumbered (PO) \$0.00

Activity Acct: 151 Sunshine Fund

Beginning Balance: \$235.00

Advisor: Richelle Wheeler

					\$0.00	\$0.00	\$0.00	\$235.00	
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Totals					\$0.00	\$0.00	\$0.00	\$235.00	
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Accounts Payable \$0.00

Working Balance \$235.00

Currently Encumbered (PO) \$0.00

Activity Acct: 152 Retirement Fund

Beginning Balance: \$120.00

Advisor: Becky Woods

					\$0.00	\$0.00	\$0.00	\$120.00	
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Totals					\$0.00	\$0.00	\$0.00	\$120.00	
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Accounts Payable \$0.00

Working Balance \$120.00

Currently Encumbered (PO) \$0.00

Activity Acct: 160 Yearbook

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
								Beginning Balance:	\$10,349.82
<u>Advisor: Lynn Eaglin</u>									
12/3/2012	LEADING EDGE			6645	\$1,587.00	\$0.00	\$0.00	\$11,936.82	991
	Yearbook and Ad sales								
12/4/2012	LYNN EAGLIN			6646	\$90.00	\$0.00	\$0.00	\$12,026.82	991
12/5/2012	LYNN EAGLIN			6657	\$380.00	\$0.00	\$0.00	\$12,406.82	991
12/18/2012	LYNN EAGLIN			6680	\$120.00	\$0.00	\$0.00	\$12,526.82	991
12/20/2012	LYNN EAGLIN			6687	\$40.00	\$0.00	\$0.00	\$12,566.82	991
12/20/2012	LYNN EAGLIN			6688	\$110.00	\$0.00	\$0.00	\$12,676.82	991
Totals					\$2,327.00	\$0.00	\$0.00	\$12,676.82	
								Accounts Payable	\$0.00
								Working Balance	\$12,676.82
								Currently Encumbered (PO)	\$0.00

Activity Acct: 161 FEA GRANTAdvisor: Breanna Miller

								Beginning Balance:	\$114.47
					\$0.00	\$0.00	\$0.00	\$114.47	
Totals					\$0.00	\$0.00	\$0.00	\$114.47	
								Accounts Payable	\$0.00
								Working Balance	\$114.47
								Currently Encumbered (PO)	\$0.00

Activity Acct: 162 BroadcastingAdvisor: L. Eaglin

								Beginning Balance:	\$52.88
					\$0.00	\$0.00	\$0.00	\$52.88	
Totals					\$0.00	\$0.00	\$0.00	\$52.88	
								Accounts Payable	\$0.00
								Working Balance	\$52.88
								Currently Encumbered (PO)	\$0.00

Activity Acct: 170 Scholarship FundAdvisor: S. Richter

								Beginning Balance:	\$5,550.00
					\$0.00	\$0.00	\$0.00	\$5,550.00	
Totals					\$0.00	\$0.00	\$0.00	\$5,550.00	
								Accounts Payable	\$0.00
								Working Balance	\$5,550.00
								Currently Encumbered (PO)	\$0.00

Activity Acct: 181 STLP

Date: Payee Source: Invoice PO Doc Ref. Recept/JV Disb/JV Transfer Balance. Offset Acct.

Activity Acct: <u>181</u>	<u>STLP</u>						Beginning Balance:	\$420.16	
<u>Advisor: Lynn Eaglin</u>						\$0.00	\$0.00	\$0.00	\$420.16
Totals					\$0.00	\$0.00	\$0.00	\$420.16	
								Accounts Payable	\$0.00
								Working Balance	\$420.16
								Currently Encumbered (PO)	\$0.00

Activity Acct: 190 SPECIAL OLYMPICS

Advisor:

								Beginning Balance:	\$0.00
					\$0.00	\$0.00	\$0.00		\$0.00
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recept/JV	Disb/JV	Transfer	Balance.	Offset Acct.
						Beginning Balance:		\$7,000.00	
12/27/2012	VILLA MADONNA HIGH Participation fee 2012	NAS2012-	SI	10000	\$0.00	\$200.00	\$0.00	\$6,800.00	992
12/27/2012	SWITZERLAND CO HIGH Participation fee 2012	NAS2012-	SI	10001	\$0.00	\$200.00	\$0.00	\$6,600.00	992
12/27/2012	DAN HAMBRICK Game 1 12/27/2012	12272012-	SI	9983	\$0.00	\$65.00	\$0.00	\$6,535.00	992
12/27/2012	Vincent Gottbrath Game 1 12/27/2012	12272012-	SI	9984	\$0.00	\$65.00	\$0.00	\$6,470.00	992
12/27/2012	CHUCK VOGT Game 1 12/27/2012	12272012-	SI	9985	\$0.00	\$65.00	\$0.00	\$6,405.00	992
12/27/2012	RICK BIRD Game 2 12/27/2012	12272012-	SI	9986	\$0.00	\$65.00	\$0.00	\$6,340.00	992
12/27/2012	TIM PATTON Game 2 12/27/2012	12272012-	SI	9987	\$0.00	\$65.00	\$0.00	\$6,275.00	992
12/27/2012	David Watkins Game 2 12/27/2012	12272012-	SI	9988	\$0.00	\$65.00	\$0.00	\$6,210.00	992
12/27/2012	KEITH HARDISON Game 3 12/27/2012	12272012-	SI	9989	\$0.00	\$65.00	\$0.00	\$6,145.00	992
12/27/2012	RUSSELL DROLLINGER Game 3 12/27/2012	12272012-	SI	9990	\$0.00	\$65.00	\$0.00	\$6,080.00	992
12/27/2012	Gary Teague Game 3 12/27/2012	12272012-	SI	9991	\$0.00	\$65.00	\$0.00	\$6,015.00	992
12/27/2012	TIM PFAFF Game 4 12/27/2012	12272012	SI	9992	\$0.00	\$65.00	\$0.00	\$5,950.00	992
12/27/2012	JIM COLWELL Game 4 12/27/2012	12272012	SI	9993	\$0.00	\$65.00	\$0.00	\$5,885.00	992
12/27/2012	MATT YOUNG Game 4 12/27/2012	12272012	SI	9994	\$0.00	\$65.00	\$0.00	\$5,820.00	992
12/27/2012	GALLATIN CO HIGH Participation fee 2012	NAS2012-	SI	9995	\$0.00	\$200.00	\$0.00	\$5,620.00	992
12/27/2012	PULASKI CO HIGH Participation fee 2012	NAS2012-	SI	9996	\$0.00	\$200.00	\$0.00	\$5,420.00	992
12/27/2012	HENRY COUNTY HIGH Participation fee 2012	NAS2012-	SI	9997	\$0.00	\$200.00	\$0.00	\$5,220.00	992
12/27/2012	TAYLOR CO HIGH Participation fee 2012	NAS2012-	SI	9998	\$0.00	\$200.00	\$0.00	\$5,020.00	992
12/27/2012	COOPER HIGH SCHOOL Participation fee 2012	NAS2012-	SI	9999	\$0.00	\$200.00	\$0.00	\$4,820.00	992
12/28/2012	TIM PATTON Game 1 12/28/2012	12282012-	SI	10002	\$0.00	\$65.00	\$0.00	\$4,755.00	992
12/28/2012	LEE BAILEY game 1 12/28/2012	12282012-	SI	10003	\$0.00	\$65.00	\$0.00	\$4,690.00	992
12/28/2012	KEITH HARDISON Game 1 12/28/2012	12282012-	SI	10004	\$0.00	\$65.00	\$0.00	\$4,625.00	992
12/28/2012	GWENELLA Game 2 12/28/2012	12282012-	SI	10005	\$0.00	\$65.00	\$0.00	\$4,560.00	992
12/28/2012	Vincent Gottbrath Game 2 12/28/2012	12282012-	SI	10006	\$0.00	\$65.00	\$0.00	\$4,495.00	992

Activity Acct: 200	NAS TOURNAMENT
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Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
12/28/2012	JERRY MARTIN Game 2 12/28/2012	12282012-	SI	10007	\$0.00	\$65.00	\$0.00	\$4,430.00	992
12/28/2012	FRANK LEWIS Game 3 12/28/2012	12282012-	SI	10008	\$0.00	\$65.00	\$0.00	\$4,365.00	992
12/28/2012	Sam Huff Game 3 12/28/2012	12282012-	SI	10009	\$0.00	\$65.00	\$0.00	\$4,300.00	992
12/28/2012	REGINALD RILEY Game 3 12/28/2012	12282012-	SI	10010	\$0.00	\$65.00	\$0.00	\$4,235.00	992
12/28/2012	Bob Dunlap Game 4 12/28/2012	12282012	SI	10011	\$0.00	\$65.00	\$0.00	\$4,170.00	992
12/28/2012	DON ARNOLD Game 4 12/28/2012	12282012	SI	10012	\$0.00	\$65.00	\$0.00	\$4,105.00	992
12/28/2012	David Watkins Game 4 12/28/2012	12282012	SI	10013	\$0.00	\$65.00	\$0.00	\$4,040.00	992
12/29/2012	KEVIN FLOOD Game 1 12/29/2012	12292012-	SI	10015	\$0.00	\$65.00	\$0.00	\$3,975.00	992
12/29/2012	JERRY MARTIN Game 1 12/29/2012	12292012-	SI	10016	\$0.00	\$65.00	\$0.00	\$3,910.00	992
12/29/2012	Rick Uhl Game 1 12/29/2012	12292012-	SI	10017	\$0.00	\$65.00	\$0.00	\$3,845.00	992
12/29/2012	Tim Hendrick Game 2 12/29/2012	12292012-	SI	10018	\$0.00	\$65.00	\$0.00	\$3,780.00	992
12/29/2012	DAN HAMBRICK Game 2 12/29/2012	12292012-	SI	10019	\$0.00	\$65.00	\$0.00	\$3,715.00	992
12/29/2012	PAUL CURRY Game 2 12/29/2012	12292012-	SI	10020	\$0.00	\$65.00	\$0.00	\$3,650.00	992
12/29/2012	Jason Booth Game 3 12/29/2012	12292012-	SI	10021	\$0.00	\$65.00	\$0.00	\$3,585.00	992
12/29/2012	JAY KEPPELING Game 3 12/29/2012	12292012-	SI	10022	\$0.00	\$65.00	\$0.00	\$3,520.00	992
12/29/2012	Bob Dunlap Game 3 12/29/2012	12292012-	SI	10023	\$0.00	\$65.00	\$0.00	\$3,455.00	992
12/29/2012	LARRY MCDONALD Game 4 12/29/2012	12292012	SI	10024	\$0.00	\$65.00	\$0.00	\$3,390.00	992
12/29/2012	James Puckett Game 4 12/29/2012	12292012	SI	10025	\$0.00	\$65.00	\$0.00	\$3,325.00	992
12/29/2012	MARK HOWELL Game 4 12/29/2012	12292012	SI	10026	\$0.00	\$65.00	\$0.00	\$3,260.00	992
Totals					\$0.00	\$3,740.00	\$0.00	\$3,260.00	
								\$0.00	
								\$3,260.00	
								\$0.00	
								\$0.00	

Activity Acct: 201 Lady Panthers Basketball

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
								Beginning Balance:	\$5,880.94
								Advisor: Paul Stone	
12/3/2012	PAUL STONE			6648	\$40.00	\$0.00	\$0.00	\$5,920.94	991
12/3/2012	PAUL STONE			6649	\$10.00	\$0.00	\$0.00	\$5,930.94	991
Totals					\$50.00	\$0.00	\$0.00	\$5,930.94	
								Accounts Payable	\$0.00
								Working Balance	\$5,930.94
								Currently Encumbered (PO)	\$0.00

Activity Acct: 202Athletics

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
							Beginning Balance:	\$10,178.05	
Advisor: Paul Stone									
12/3/2012	PAUL STONE			6650	\$596.00	\$0.00	\$0.00	\$10,774.05	991
12/4/2012	Vincent Gottbrath JV 12/4/2012	12042012-	SI	9943	\$0.00	\$50.00	\$0.00	\$10,724.05	992
12/4/2012	JASON BECKHAM JV 12/4/2012	12042012-	SI	9944	\$0.00	\$50.00	\$0.00	\$10,674.05	992
12/4/2012	RUSSELL DROLLINGER Varsity 12/4/2012	12042012-	SI	9945	\$0.00	\$65.00	\$0.00	\$10,609.05	992
12/4/2012	LARRY MESTEL Varsity 12/4/2012	12042012-	SI	9946	\$0.00	\$65.00	\$0.00	\$10,544.05	992
12/4/2012	DON J. HUBER Varsity 12/4/2012	12042012-	SI	9947	\$0.00	\$65.00	\$0.00	\$10,479.05	992
12/5/2012	PAUL STONE			6655	\$561.72	\$0.00	\$0.00	\$11,040.77	991
12/5/2012	PAUL STONE			6658	\$350.00	\$0.00	\$0.00	\$11,390.77	991
12/5/2012	PAUL STONE			6660	\$165.00	\$0.00	\$0.00	\$11,555.77	991
12/5/2012	DON J. HUBER DID NOT OFFICIATE	12042012-	SI	9947	\$0.00	(\$65.00)	\$0.00	\$11,620.77	992
12/6/2012	PAUL STONE			6661	\$414.00	\$0.00	\$0.00	\$12,034.77	991
12/10/2012	PAUL STONE			6667	\$105.00	\$0.00	\$0.00	\$12,139.77	991
12/11/2012	Jason Booth Varsity 12/4/2012	12042012-	SI	9948	\$0.00	\$65.00	\$0.00	\$12,074.77	992
12/11/2012	JEFF AFTERKIRK Varsity 12/11/2012	12112012-	SI	9949	\$0.00	\$65.00	\$0.00	\$12,009.77	992
12/11/2012	RICK BYRD Varsity 12/11/2012	12112012-	SI	9950	\$0.00	\$65.00	\$0.00	\$11,944.77	992
12/11/2012	MARASKESHIA SMITH Varsity 12/11/2012	12112012-	SI	9951	\$0.00	\$65.00	\$0.00	\$11,879.77	992
12/11/2012	SCOTT ADAMS Varsity 12/11/2012	12112012-	SI	9952	\$0.00	\$65.00	\$0.00	\$11,814.77	992
12/11/2012	Sam Huff Varsity 12/11/2012	12112012-	SI	9953	\$0.00	\$65.00	\$0.00	\$11,749.77	992
12/11/2012	Gary Teague Varsity 12/11/2012	12112012-	SI	9954	\$0.00	\$65.00	\$0.00	\$11,684.77	992
12/13/2012	PAUL STONE			6670	\$140.00	\$0.00	\$0.00	\$11,824.77	991
12/13/2012	PAUL STONE			6672	\$946.00	\$0.00	\$0.00	\$12,770.77	991
12/14/2012	Jerry Martin Frosh/JV 12/14/12	12142012-	SI	9955	\$0.00	\$90.00	\$0.00	\$12,680.77	992
12/14/2012	TIM PFAFF Frosh/JV 12/14/2012	12142012-	SI	9956	\$0.00	\$90.00	\$0.00	\$12,590.77	992
12/14/2012	DAVID GIBSON Varsity 12/14/2012	12142012-	SI	9957	\$0.00	\$65.00	\$0.00	\$12,525.77	992

Activity Acct: **202****Athletics**

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
12/14/2012	MATT YOUNG Varsity 12/14/2012	12142012-	SI	9958	\$0.00	\$65.00	\$0.00	\$12,460.77	992
12/14/2012	JAY KEPPLERLING Varsity 12/14/2012	12142012-	SI	9959	\$0.00	\$65.00	\$0.00	\$12,395.77	992
12/14/2012	KEN POTTER JV 12/15/2012	12152012-	SI	9960	\$0.00	\$50.00	\$0.00	\$12,345.77	992
12/14/2012	JASON BECKHAM JV 12/15/2012	12152012-	SI	9961	\$0.00	\$50.00	\$0.00	\$12,295.77	992
12/14/2012	Sam Huff Varsity 12/15/2012	12152012-	SI	9962	\$0.00	\$65.00	\$0.00	\$12,230.77	992
12/14/2012	TODD SKAGGS Varsity 12/15/2012	12152012-	SI	9963	\$0.00	\$65.00	\$0.00	\$12,165.77	992
12/17/2012	James Puckett Varsity 12/15/2012	12152012-	SI	9965	\$0.00	\$65.00	\$0.00	\$12,100.77	992
12/17/2012	EDDIE ORMEROD Frosh/JV 12/17/2012	12172012-	SI	9966	\$0.00	\$90.00	\$0.00	\$12,010.77	992
12/17/2012	TIM PATTON Frosh/JV 12/17/2012	12172012-	SI	9967	\$0.00	\$90.00	\$0.00	\$11,920.77	992
12/18/2012	CARROLL YAGER			6677	\$35.00	\$0.00	\$0.00	\$11,955.77	991
12/18/2012	PAUL STONE			6682	\$1,460.00	\$0.00	\$0.00	\$13,415.77	991
12/18/2012	PAUL STONE			6683	\$354.00	\$0.00	\$0.00	\$13,769.77	991
12/19/2012	Jerry Martin OFFICIAL WAS ILL	12142012-	SI	9955	\$0.00	(\$90.00)	\$0.00	\$13,859.77	992
12/20/2012	PAUL STONE			6692	\$760.00	\$0.00	\$0.00	\$14,619.77	991
12/21/2012	JOE CREAGER XC Banquet awards	03966561	2178	9972	\$0.00	\$32.85	\$0.00	\$14,586.92	992
12/21/2012	Quill Corp. Cups	7541506	2194	9979	\$0.00	\$144.48	\$0.00	\$14,442.44	992
12/28/2012	KTCCCA 2013 Clinic Reg. Fee 1/4-5/13	01042013	2221	10014	\$0.00	\$150.00	\$0.00	\$14,292.44	992
12/31/2012	PAUL STONE			6698	\$1,155.00	\$0.00	\$0.00	\$15,447.44	991
12/31/2012	PAUL STONE			6699	\$1,281.00	\$0.00	\$0.00	\$16,728.44	991
Totals					\$8,322.72	\$1,772.33	\$0.00	\$16,728.44	
								\$0.00	
								\$16,728.44	
								\$0.00	
								\$0.00	

Activity Acct: 203 **Strength & Conditioning**

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recept/JV	Disb/JV	Transfer	Balance.	Offset Acct.
								Beginning Balance:	\$75.01
					\$0.00	\$0.00	\$0.00	\$75.01	
Totals					\$0.00	\$0.00	\$0.00	\$75.01	
								Accounts Payable	\$0.00
								Working Balance	\$75.01
								Currently Encumbered (PO)	\$0.00

Activity Acct: 204 **Softball**

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recept/JV	Disb/JV	Transfer	Balance.	Offset Acct.
								Beginning Balance:	\$3,687.01
12/6/2012	JO ELLEN HAWKINS			6664	\$200.00	\$0.00	\$0.00	\$3,887.01	991
Totals					\$200.00	\$0.00	\$0.00	\$3,887.01	
								Accounts Payable	\$0.00
								Working Balance	\$3,887.01
								Currently Encumbered (PO)	\$0.00

Activity Acct: 205 **Volleyball**

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recept/JV	Disb/JV	Transfer	Balance.	Offset Acct.
								Beginning Balance:	\$4,224.09
12/21/2012	BLUEGRASS	H822	2183	9971	\$0.00	\$507.00	\$0.00	\$3,717.09	992
	District champ shirts								
12/21/2012	COWBOYS 118	25075	2142	9977	\$0.00	\$98.00	\$0.00	\$3,619.09	992
	Pizza for Invite Tourney								
Totals					\$0.00	\$605.00	\$0.00	\$3,619.09	
								Accounts Payable	\$0.00
								Working Balance	\$3,619.09
								Currently Encumbered (PO)	\$0.00

Activity Acct: 207 **Girl's Golf**

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recept/JV	Disb/JV	Transfer	Balance.	Offset Acct.
								Beginning Balance:	\$1,697.31
					\$0.00	\$0.00	\$0.00	\$1,697.31	
Totals					\$0.00	\$0.00	\$0.00	\$1,697.31	
								Accounts Payable	\$0.00
								Working Balance	\$1,697.31
								Currently Encumbered (PO)	\$0.00

Activity Acct: 208 **Baseball Field Renovation**

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recept/JV	Disb/JV	Transfer	Balance.	Offset Acct.
								Beginning Balance:	\$700.00
12/21/2012	NUGENT SAND	21225872	2210	9975	\$0.00	\$303.65	\$0.00	\$396.35	992
	Field dirt								
Totals					\$0.00	\$303.65	\$0.00	\$396.35	
								Accounts Payable	\$0.00
								Working Balance	\$396.35
								Currently Encumbered (PO)	\$0.00

Activity Acct: 209 Baseball

Date: Payee Source: Invoice PO Doc Ref. Recept/JV Disb/JV Transfer Balance. Offset Acct.

							Beginning Balance:	\$27.05			
								\$27.05			
							\$0.00	\$0.00	\$0.00	\$27.05	
Totals							\$0.00	\$0.00	\$0.00	\$27.05	
										\$0.00	
										Accounts Payable	\$27.05
										Working Balance	\$0.00
										Currently Encumbered (PO)	\$0.00

Activity Acct: 210 Track

							Beginning Balance:	\$428.56			
12/14/2012	GFS	12142012	2219	9964	\$0.00	\$479.44	\$0.00		(\$50.88)	992	
	Candy for fundraiser										
12/21/2012	DANNA CREAGER			6695	\$140.00	\$0.00	\$0.00		\$89.12	991	
12/24/2012	JOE CREAGER			6697	\$170.00	\$0.00	\$0.00		\$259.12	991	
Totals							\$310.00	\$479.44	\$0.00	\$259.12	
										\$0.00	
										Accounts Payable	\$259.12
										Working Balance	\$0.00
										Currently Encumbered (PO)	\$0.00

Activity Acct: 211 Tennis

							Beginning Balance:	\$889.10			
							\$0.00	\$0.00	\$0.00	\$889.10	
Totals							\$0.00	\$0.00	\$0.00	\$889.10	
										\$0.00	
										Accounts Payable	\$889.10
										Working Balance	\$0.00
										Currently Encumbered (PO)	\$0.00

Activity Acct: 213 GIRL'S SOCCER

							Beginning Balance:	\$1,479.15			
							\$0.00	\$0.00	\$0.00	\$1,479.15	
Totals							\$0.00	\$0.00	\$0.00	\$1,479.15	
										\$0.00	
										Accounts Payable	\$1,479.15
										Working Balance	\$0.00
										Currently Encumbered (PO)	\$0.00

Activity Acct: 214 **BOY'S SOCCER**

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
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Activity Acct: 214 **BOY'S SOCCER**

Advisor: Ben Crutcher/Brian Hed

Beginning Balance: \$3,327.08

\$0.00 \$0.00 \$0.00 \$3,327.08

Totals

\$0.00 \$0.00 \$0.00 **\$3,327.08**

\$0.00

Accounts Payable

\$3,327.08

Working Balance

\$0.00

Currently Encumbered (PO)

Activity Acct: 215 **Boy's Basketball**

Advisor: Carroll Yager

Beginning Balance: \$11,744.91

12/6/2012	CARROLL YAGER			6662	\$80.00	\$0.00	\$0.00	\$11,824.91	991
12/18/2012	CARROLL YAGER			6676	\$164.00	\$0.00	\$0.00	\$11,988.91	991
12/18/2012	CARROLL YAGER			6678	\$1.00	\$0.00	\$0.00	\$11,989.91	991
12/18/2012	CARROLL YAGER			6679	\$1.00	\$0.00	\$0.00	\$11,990.91	991
12/18/2012	CARROLL YAGER			6684	\$9.00	\$0.00	\$0.00	\$11,999.91	991
12/18/2012	CARROLL YAGER			6685	\$244.00	\$0.00	\$0.00	\$12,243.91	991
12/18/2012	CARROLL YAGER			6686	\$117.00	\$0.00	\$0.00	\$12,360.91	991
12/20/2012	CARROLL YAGER			6690	\$77.00	\$0.00	\$0.00	\$12,437.91	991
12/21/2012	CARROLL YAGER	12272012	SI	9968	\$0.00	\$400.00	\$0.00	\$12,037.91	992
Cash Advance Bellevue Tourney 12/21-22									
12/21/2012	H & W Sport Shop	8986	2136	9970	\$0.00	\$3,890.00	\$0.00	\$8,147.91	992
Team shoes/travel suits									
12/21/2012	H & W Sport Shop	8983	2138	9970	\$0.00	\$1,599.00	\$0.00	\$6,548.91	992
Team gear									
12/21/2012	CARROLL YAGER	122712	SI	9981	\$0.00	\$2,100.00	\$0.00	\$4,448.91	992
cash Advance Larue Co. 12/27-29/2012									
12/21/2012	BAYMONT INN	LARUE	2224	9982	\$0.00	\$1,252.20	\$0.00	\$3,196.71	992
Lodging Larue Co. tourney									

Totals

\$693.00 \$9,241.20 \$0.00 **\$3,196.71**

\$0.00

Accounts Payable

\$3,196.71

Working Balance

\$0.00

Currently Encumbered (PO)

Activity Acct: 301 Cheerleaders

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
								Beginning Balance:	\$308.88
12/5/2012	ASHLEA RAMSEY			6651	\$170.00	\$0.00	\$0.00	\$478.88	991
12/5/2012	ASHLEA RAMSEY			6652	\$1,017.90	\$0.00	\$0.00	\$1,496.78	991
12/5/2012	ASHLEA RAMSEY			6654	\$97.06	\$0.00	\$0.00	\$1,593.84	991
Totals					\$1,284.96	\$0.00	\$0.00	\$1,593.84	
								Accounts Payable	\$0.00
								Working Balance	\$1,593.84
								Currently Encumbered (PO)	\$0.00

Activity Acct: 302 Chess Club

								Beginning Balance:	\$637.24
					\$0.00	\$0.00	\$0.00	\$637.24	
Totals					\$0.00	\$0.00	\$0.00	\$637.24	
								Accounts Payable	\$0.00
								Working Balance	\$637.24
								Currently Encumbered (PO)	\$0.00

Activity Acct: 304 Drama Club

								Beginning Balance:	\$3,216.33
					\$0.00	\$0.00	\$0.00	\$3,216.33	
Totals					\$0.00	\$0.00	\$0.00	\$3,216.33	
								Accounts Payable	\$0.00
								Working Balance	\$3,216.33
								Currently Encumbered (PO)	\$0.00

Activity Acct: 306 FCA

								Beginning Balance:	\$20.57
					\$0.00	\$0.00	\$0.00	\$20.57	
Totals					\$0.00	\$0.00	\$0.00	\$20.57	
								Accounts Payable	\$0.00
								Working Balance	\$20.57
								Currently Encumbered (PO)	\$0.00

Activity Acct: 307 Foreign Language Club

Date: Payee Source: Invoice PO Doc Ref. Recpt/JV Disb/JV Transfer Balance. Offset Acct.

Activity Acct: 307 Foreign Language Club

Advisor:

Beginning Balance: \$316.83

\$0.00 \$0.00 \$0.00 \$316.83

Totals \$0.00 \$0.00 \$0.00 \$316.83

Accounts Payable \$0.00

Working Balance \$316.83

Currently Encumbered (PO) \$0.00

Activity Acct: 309 National Honor Society

Advisor: Becky Woods

Beginning Balance: \$141.50

\$0.00 \$0.00 \$0.00 \$141.50

Totals \$0.00 \$0.00 \$0.00 \$141.50

Accounts Payable \$0.00

Working Balance \$141.50

Currently Encumbered (PO) \$0.00

Activity Acct: 310 Football

Advisor: Mike Weedman

Beginning Balance: \$0.00

\$0.00 \$0.00 \$0.00 \$0.00

Totals \$0.00 \$0.00 \$0.00 \$0.00

Accounts Payable \$0.00

Working Balance \$0.00

Currently Encumbered (PO) \$0.00

Activity Acct: 311 Pep Club

Advisor: Lynn Eaglin

Beginning Balance: \$613.21

12/3/2012 LEADING EDGE 6645 \$20.00 \$0.00 \$0.00 \$633.21 991

Pep Club dues submitted by Mandy Wilson

12/18/2012 LYNN EAGLIN 6674 \$460.00 \$0.00 \$0.00 \$1,093.21 991

12/18/2012 MANDY WILSON 6675 \$90.00 \$0.00 \$0.00 \$1,183.21 991

12/21/2012 Quill Corp. 7539320 2202 9979 \$0.00 \$3.38 \$0.00 \$1,179.83 992

Paint pump

12/21/2012 Quill Corp. 7542728 2202 9979 \$0.00 \$19.54 \$0.00 \$1,160.29 992

Paint

Totals \$570.00 \$22.92 \$0.00 \$1,160.29

Accounts Payable \$0.00

Working Balance \$1,160.29

Currently Encumbered (PO) \$0.00

Activity Acct: 313 Student Council

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
						Beginning Balance:		\$60.26	
						\$0.00	\$0.00	\$0.00	\$60.26
Totals					\$0.00	\$0.00	\$0.00	\$60.26	
								Accounts Payable	\$0.00
								Working Balance	\$60.26
								Currently Encumbered (PO)	\$0.00

Activity Acct: 314 Academic Team

Advisor: Carl Roberts

						Beginning Balance:		\$308.42	
						\$0.00	\$0.00	\$0.00	\$308.42
Totals					\$0.00	\$0.00	\$0.00	\$308.42	
								Accounts Payable	\$0.00
								Working Balance	\$308.42
								Currently Encumbered (PO)	\$0.00

Activity Acct: 315 Basketball Booster

Advisor: Melanie Stewart

						Beginning Balance:		\$355.84	
12/13/2012	CARROLL YAGER			6669	\$95.00	\$0.00	\$0.00	\$450.84	991
12/20/2012	CARROLL YAGER			6689	\$66.50	\$0.00	\$0.00	\$517.34	991
12/21/2012	Ma Tillers Catering 12/3/12 Pregame meal	1639	2211	9973	\$0.00	\$224.00	\$0.00	\$293.34	992
12/21/2012	Ma Tillers Catering 12/6/12 Pregame meal	1649	2211	9973	\$0.00	\$240.00	\$0.00	\$53.34	992
Totals					\$161.50	\$464.00	\$0.00	\$53.34	
								Accounts Payable	\$0.00
								Working Balance	\$53.34
								Currently Encumbered (PO)	\$0.00

Activity Acct: 400 Armed Forces Club

Advisor: Joe Dickerson

						Beginning Balance:		\$744.69	
12/21/2012	JOE DICKERSON			6693	\$1,645.00	\$0.00	\$0.00	\$2,389.69	991
Totals					\$1,645.00	\$0.00	\$0.00	\$2,389.69	
								Accounts Payable	\$0.00
								Working Balance	\$2,389.69
								Currently Encumbered (PO)	\$0.00

Activity Acct: 401

Powder Puff Shirts

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
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Activity Acct: 401

Powder Puff Shirts

Beginning Balance: (\$134.78)

Advisor: Mandy Wilson

12/5/2012	Duke Boles			6656	\$15.00	\$0.00	\$0.00	(\$119.78)	991
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Totals				\$15.00	\$0.00	\$0.00	<u>(\$119.78)</u>
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Accounts Payable \$0.00

Working Balance (\$119.78)

Currently Encumbered (PO) \$0.00

Activity Acct: 450

Junior Prom

Beginning Balance: \$2,626.74

Advisor:

12/20/2012	KIM ROOT			6691	\$810.00	\$0.00	\$0.00	\$3,436.74	991
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12/21/2012	Quill Corp. Laminating sheets	7481578	2202	9979	\$0.00	\$49.99	\$0.00	\$3,386.75	992
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12/24/2012	Adjustment NSF SMISEK			47	(\$30.00)	\$0.00	\$0.00	\$3,356.75	992
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12/24/2012	RICHELLE WHEELER			6696	\$750.00	\$0.00	\$0.00	\$4,106.75	991
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Totals				\$1,530.00	\$49.99	\$0.00	<u>\$4,106.75</u>
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Accounts Payable \$0.00

Working Balance \$4,106.75

Currently Encumbered (PO) \$0.00

Activity Acct: 451

Prom Lock In

Beginning Balance: \$1,013.62

Advisor: Tracey Reynolds

					\$0.00	\$0.00	\$0.00	\$1,013.62	
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Totals				\$0.00	\$0.00	\$0.00	<u>\$1,013.62</u>
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Accounts Payable \$0.00

Working Balance \$1,013.62

Currently Encumbered (PO) \$0.00

Activity Acct: 465

SENIOR SHIRTS

Beginning Balance: \$194.35

Advisor: Lynn Eaglin

					\$0.00	\$0.00	\$0.00	\$194.35	
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Totals				\$0.00	\$0.00	\$0.00	<u>\$194.35</u>
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Accounts Payable \$0.00

Working Balance \$194.35

Currently Encumbered (PO) \$0.00

Activity Acct: 466 SADD

Date: Payee Source: Invoice PO Doc Ref. Recpt/JV Disb/JV Transfer Balance. Offset Acct.

Activity Acct: <u>466</u>		SADD		Beginning Balance:			\$128.55	
Advisor: <u>Janelle Evans</u>					\$0.00	\$0.00	\$0.00	\$128.55
Totals				\$0.00	\$0.00	\$0.00	<u>\$128.55</u>	
							Accounts Payable	\$0.00
							Working Balance	<u>\$128.55</u>
							Currently Encumbered (PO)	\$0.00

Activity Acct: <u>502</u>		Y-CLUB		Beginning Balance:			\$398.00	
Advisor:					\$0.00	\$0.00	\$0.00	\$398.00
Totals				\$0.00	\$0.00	\$0.00	<u>\$398.00</u>	
							Accounts Payable	\$0.00
							Working Balance	<u>\$398.00</u>
							Currently Encumbered (PO)	\$0.00

Activity Acct: <u>505</u>		Senior Trip		Beginning Balance:			\$11,390.48	
Advisor: <u>Lynn Eaglin</u>								
12/6/2012	LYNN EAGLIN		6663	\$300.00	\$0.00	\$0.00	\$11,690.48	991
12/7/2012	Adjustment NSF - THOMPSON		49	(\$150.00)	\$0.00	\$0.00	\$11,540.48	992
12/10/2012	LYNN EAGLIN		6665	\$150.00	\$0.00	\$0.00	\$11,690.48	991
12/18/2012	BILL VARBLE		6681	\$150.00	\$0.00	\$0.00	\$11,840.48	991
12/21/2012	LYNN EAGLIN		6694	\$40.00	\$0.00	\$0.00	\$11,880.48	991
Totals				\$490.00	\$0.00	\$0.00	<u>\$11,880.48</u>	
							Accounts Payable	\$0.00
							Working Balance	<u>\$11,880.48</u>
							Currently Encumbered (PO)	\$0.00

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: ___/___/___

Principal: _____ Date: ___/___/___