

From Date: 4/1/2013
To Date: 4/30/2013

CARROLL COUNTY HIGH SCHOOL

From Acct: 1
To Account: 999999

Reconciliation Report

CCHS APRIL 30, 2013

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 101		Principal's Fund			Beginning Balance:			\$272.06	
Advisor: Tom Stephens									
4/29/2013	MANDY WILSON			7027	\$5.00	\$0.00	\$0.00	\$277.06	991
	TRI FOLD BD SALE								
4/29/2013	Roseann Dunlap			7037	\$5.00	\$0.00	\$0.00	\$282.06	991
	TRANSCRIPT FEE								
4/30/2013	Suzanne Kelley			7044	\$6.80	\$0.00	\$0.00	\$288.86	991
	coke comm (BOE)								
Totals					\$16.80	\$0.00	\$0.00	\$288.86	
								Accounts Payable	\$0.00
								Working Balance	\$288.86
								Currently Encumbered (PO)	\$0.00

Activity Acct: 102		Text Books			Beginning Balance:			\$0.00	
Advisor: Val Washburn									
					\$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: 103		ATTENDANCE INCENTIVE FUND			Beginning Balance:			\$0.00	
Advisor: Tom Stephens									
					\$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: 104		Academic Pep Rally			Beginning Balance:			\$0.00	
Advisor: Sheree Richter									
					\$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.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 105		FRIENDS OF RACHEL			Beginning Balance:			\$132.00	
Advisor: Haley Franklin					\$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: 106		Ky Junior Historical Soci			Beginning Balance:			\$208.00	
Advisor: TOM STEPHENS					\$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: 109		Teacher Vending			Beginning Balance:			(\$87.52)	
Advisor: Tom Stephens									
4/29/2013	KIM ROOT	7038		\$114.00	\$0.00	\$0.00		\$26.48	991
	COKE REFUND								
4/30/2013	Suzanne Kelley	7044		\$24.00	\$0.00	\$0.00		\$50.48	991
	coke comm 1st qtr								
Totals					\$138.00	\$0.00	\$0.00	\$50.48	
								Accounts Payable	\$0.00
								Working Balance	\$50.48
								Currently Encumbered (PO)	\$0.00

Activity Acct: 110		Student Vending			Beginning Balance:			(\$228.12)	
Advisor: Tom Stephens									
4/24/2013	George Walker	7020		\$20.00	\$0.00	\$0.00		(\$208.12)	991
	bottle coke sales								
4/29/2013	KIM ROOT	7038		\$59.00	\$0.00	\$0.00		(\$149.12)	991
	COKE REFUND								
4/30/2013	Suzanne Kelley	7044		\$40.00	\$0.00	\$0.00		(\$109.12)	991
	coke comm. 1st qtr								
Totals					\$119.00	\$0.00	\$0.00	(\$109.12)	
								Accounts Payable	\$0.00
								Working Balance	(\$109.12)
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: <u>130</u>		Library			Beginning Balance:			\$185.03	
Advisor: <u>Lisa Weedman</u>					\$0.00	\$0.00	\$0.00	\$185.03	
Totals					\$0.00	\$0.00	\$0.00	\$185.03	
								\$0.00	
								\$185.03	
								\$0.00	

Activity Acct: <u>131</u>		Art Fees			Beginning Balance:			\$535.93	
Advisor: <u>Claudia Banahan</u>					\$0.00	\$0.00	\$0.00	\$535.93	
Totals					\$0.00	\$0.00	\$0.00	\$535.93	
								\$0.00	
								\$535.93	
								\$0.00	

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 140		Student Fees			Beginning Balance:			\$7,628.81	
Advisor: Tom Stephens									
4/2/2013	Roseann Dunlap			6947	\$258.00	\$0.00	\$0.00	\$7,886.81	991
	AP TEST FEE D.CRAIG, BFRANKLIN,M.LLENNA, A M								
4/23/2013	Sheree Richter			7015	\$10.00	\$0.00	\$0.00	\$7,896.81	991
	AP TESTING S MARTINA								
4/24/2013	Sheree Richter			7022	\$20.00	\$0.00	\$0.00	\$7,916.81	991
	ap testing K Amick								
4/29/2013	Sheree Richter			7033	\$43.00	\$0.00	\$0.00	\$7,959.81	991
	AP TEST FEE K WHEELER								
4/30/2013	AMANDA ASHCRAFT	042413	SI042413	10373	\$0.00	\$158.00	\$0.00	\$7,801.81	992
	REIMBURSE FOR AP FEES								
4/30/2013	NATHAN BRANDS	042413	SI042413	10374	\$0.00	\$79.00	\$0.00	\$7,722.81	992
	REIMBURSE FOR AP FEES								
4/30/2013	JESSICA FOSTER	042413	SI042413	10375	\$0.00	\$79.00	\$0.00	\$7,643.81	992
	REIMBURSE FOR AP FEES								
4/30/2013	MATT LLERENA	042413	SI042413	10376	\$0.00	\$10.00	\$0.00	\$7,633.81	992
	REIMBURSE FOR AP FEES								
4/30/2013	ANGEL MARTINEZ	042413	SI042413	10377	\$0.00	\$30.00	\$0.00	\$7,603.81	992
	REIMBURSE FOR AP FEES								
4/30/2013	POOJA PATEL	042413	SI042413	10378	\$0.00	\$158.00	\$0.00	\$7,445.81	992
	REIMBURSE FOR AP FEES								
4/30/2013	DENIS PEREZ	042413	SI042413	10379	\$0.00	\$79.00	\$0.00	\$7,366.81	992
	REIMBURSE FOR AP FEES								
4/30/2013	KASSIDY PERRY	042413	SI042413	10380	\$0.00	\$10.00	\$0.00	\$7,356.81	992
	REIMBURSE FOR AP FEES								
4/30/2013	DIANA TAPIA	042413	SI072413	10381	\$0.00	\$79.00	\$0.00	\$7,277.81	992
	REIMBURSE FOR AP FEES								
4/30/2013	BRYAN TAYLOR	042413	SI042413	10382	\$0.00	\$79.00	\$0.00	\$7,198.81	992
	REIMBURSE FOR AP FEES								
4/30/2013	KAYLA WILLIAMSON	042413	SI042413	10383	\$0.00	\$79.00	\$0.00	\$7,119.81	992
	REIMBURSE FOR AP FEES								
4/30/2013	TERRY YOUNCE	042413	SI042413	10384	\$0.00	\$20.00	\$0.00	\$7,099.81	992
	REIMBURSE FOR AP FEES								
4/30/2013	MICHAEL HALL	042413	SI042413	10391	\$0.00	\$79.00	\$0.00	\$7,020.81	992
	REIMBURSE FOR AP FEES								
Totals					\$331.00	\$939.00	\$0.00	\$7,020.81	
								\$0.00	
								\$7,020.81	
								\$0.00	
								\$0.00	

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recept/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 141		Field Trips			Beginning Balance:			\$1,168.38	
Advisor: Tom Stephens									
4/10/2013	Louisville Science Center	KSC00006	2349	10332	\$0.00	\$316.00	\$0.00	\$852.38	992
	BODYS WORLD EXIB 032713								
4/15/2013	LYNN EAGLIN			6980	\$5.00	\$0.00	\$0.00	\$857.38	991
	KI BUS ONLY B FRANKLIN								
4/15/2013	LYNN EAGLIN			6980	\$60.00	\$0.00	\$0.00	\$917.38	991
	KINGS ISLAND T HILL, D GIBSON								
4/15/2013	LYNN EAGLIN			6982	\$30.00	\$0.00	\$0.00	\$947.38	991
	KINGS ISLAND PAYMENT MEGAN OAK								
4/17/2013	LYNN EAGLIN			6988	\$30.00	\$0.00	\$0.00	\$977.38	991
	KINGS ISLAND PAYMENT J MORRISON								
4/17/2013	LYNN EAGLIN			6996	\$30.00	\$0.00	\$0.00	\$1,007.38	991
	KINGS ISLAND PAY S SNYDER								
4/18/2013	Tracey Reynolds			7002	\$10.00	\$0.00	\$0.00	\$1,017.38	991
	BOLES/REYNOLDS FIELD TRIP								
4/18/2013	Tracey Reynolds			7003	\$2.00	\$0.00	\$0.00	\$1,019.38	991
	BOLES FIELD TRIP FEE								
4/23/2013	LYNN EAGLIN			7016	\$30.00	\$0.00	\$0.00	\$1,049.38	991
	KINGS ISLAND PAY B WEBB								
4/29/2013	LYNN EAGLIN			7030	\$300.00	\$0.00	\$0.00	\$1,349.38	991
	KINGS ISLAND TRIP FEES								
4/29/2013	LYNN EAGLIN			7034	\$90.00	\$0.00	\$0.00	\$1,439.38	991
	KINGS ISLAND TRIP FEE								
Totals					\$587.00	\$316.00	\$0.00	\$1,439.38	
								Accounts Payable	\$0.00
								Working Balance	\$1,439.38
								Currently Encumbered (PO)	\$0.00

Activity Acct: 142		Science Fees			Beginning Balance:			\$52.06	
Advisor: Doug Barry									
					\$0.00	\$0.00	\$0.00	\$52.06	
Totals					\$0.00	\$0.00	\$0.00	\$52.06	
								Accounts Payable	\$0.00
								Working Balance	\$52.06
								Currently Encumbered (PO)	\$0.00

Activity Acct: 145		ROBOTICS			Beginning Balance:			\$0.00	
Advisor: STOCKHAUSEN									
4/29/2013	ADAM STOCKHAUSEN			7028	\$210.00	\$0.00	\$0.00	\$210.00	991
	SUBWAY FUND RAISER								
Totals					\$210.00	\$0.00	\$0.00	\$210.00	
								Accounts Payable	\$0.00
								Working Balance	\$210.00
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 150		Freshman Class			Beginning Balance:			\$86.50	
Advisor: Sheree Richter					\$0.00	\$0.00	\$0.00	\$86.50	
Totals					\$0.00	\$0.00	\$0.00	\$86.50	
								Accounts Payable	\$0.00
								Working Balance	\$86.50
								Currently Encumbered (PO)	\$0.00

Activity Acct: 151		Sunshine Fund			Beginning Balance:			\$131.12	
Advisor: Richelle Wheeler					\$0.00	\$0.00	\$0.00	\$131.12	
Totals					\$0.00	\$0.00	\$0.00	\$131.12	
								Accounts Payable	\$0.00
								Working Balance	\$131.12
								Currently Encumbered (PO)	\$0.00

Activity Acct: 152		Retirement Fund			Beginning Balance:			\$120.00	
Advisor: LYNN EAGLIN									
4/12/2013	LYNN EAGLIN	6970		\$25.00	\$0.00	\$0.00	\$145.00	991	
	R Dunlap pay								
4/12/2013	LYNN EAGLIN	6975		\$25.00	\$0.00	\$0.00	\$170.00	991	
	T Stephens payment								
4/15/2013	LYNN EAGLIN	6979		\$50.00	\$0.00	\$0.00	\$220.00	991	
	RETIREMENT RECEPTION GILLESPIE, S. BURGESS								
4/17/2013	LYNN EAGLIN	6992		\$125.00	\$0.00	\$0.00	\$345.00	991	
	RECEPTION PAYMENT O.OGBURN, S.LETIE, M.WAL								
4/17/2013	LYNN EAGLIN	6992		\$50.00	\$0.00	\$0.00	\$395.00	991	
	RECEPTION PAYMENT S RICHTER								
4/17/2013	LYNN EAGLIN	6995		\$25.00	\$0.00	\$0.00	\$420.00	991	
	RECEPTION PAY S BRAWNER								
4/18/2013	LYNN EAGLIN	6999		\$200.00	\$0.00	\$0.00	\$620.00	991	
	retirement reception payment								
4/19/2013	LYNN EAGLIN	7007		\$125.00	\$0.00	\$0.00	\$745.00	991	
	RETIREMENT RECEPTION PAYMENTS								
4/19/2013	LYNN EAGLIN	7012		\$175.00	\$0.00	\$0.00	\$920.00	991	
	RETIREMENT RECEPTION FEE PAYMENTS								
4/24/2013	LYNN EAGLIN	7021		\$75.00	\$0.00	\$0.00	\$995.00	991	
	retirement receipt. Payment								
4/26/2013	LYNN EAGLIN	7025		\$25.00	\$0.00	\$0.00	\$1,020.00	991	
	retirement reception payment								
4/29/2013	LYNN EAGLIN	7036		\$100.00	\$0.00	\$0.00	\$1,120.00	991	
	RETIREMENT RECEPTION FEE								
Totals					\$1,000.00	\$0.00	\$0.00	\$1,120.00	
								Accounts Payable	\$0.00
								Working Balance	\$1,120.00
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 160		Yearbook			Beginning Balance:			\$6,411.02	
Advisor: Lynn Eaglin									
4/11/2013	LYNN EAGLIN			6969	\$100.00	\$0.00	\$0.00	\$6,511.02	991
	yearbook purchase								
4/12/2013	LYNN EAGLIN			6972	\$60.00	\$0.00	\$0.00	\$6,571.02	991
	A. McBurney yearbook								
4/12/2013	LYNN EAGLIN			6972	\$40.00	\$0.00	\$0.00	\$6,611.02	991
	lollipop sales								
4/15/2013	HERFF JONES	4005	SI 040913	10342	\$0.00	\$4,429.00	\$0.00	\$2,182.02	992
	ORDER#10797-000-2013								
	2013 YEARBOOK PAYMENT								
4/15/2013	LYNN EAGLIN			6981	\$250.00	\$0.00	\$0.00	\$2,432.02	991
	DOW CORNING AD								
4/17/2013	LYNN EAGLIN			6986	\$205.00	\$0.00	\$0.00	\$2,637.02	991
	YEARBOOK AND LOLLIPOP SALES								
4/17/2013	LYNN EAGLIN			6994	\$50.00	\$0.00	\$0.00	\$2,687.02	991
	YEARBOOK PAY D. WALKER								
4/18/2013	LYNN EAGLIN			7001	\$65.00	\$0.00	\$0.00	\$2,752.02	991
	YEARBOOK SALES								
4/23/2013	LYNN EAGLIN			7017	\$100.00	\$0.00	\$0.00	\$2,852.02	991
	BOOK PAYMENTS								
4/24/2013	LYNN EAGLIN			7019	\$130.00	\$0.00	\$0.00	\$2,982.02	991
	book sales & lollipop sales								
4/29/2013	LYNN EAGLIN			7029	\$200.00	\$0.00	\$0.00	\$3,182.02	991
	BOOK SALES								
4/29/2013	LYNN EAGLIN			7035	\$50.00	\$0.00	\$0.00	\$3,232.02	991
	BOOK SALE TYSHAUN EMBS								
4/30/2013	LYNN EAGLIN			7041	\$50.00	\$0.00	\$0.00	\$3,282.02	991
	book sales L. Underwood								
Totals					\$1,300.00	\$4,429.00	\$0.00	\$3,282.02	
								\$0.00	
								\$3,282.02	
								\$0.00	
								\$0.00	

Activity Acct: 161		FEA GRANT			Beginning Balance:			\$114.47	
Advisor: Breanna Miller									
					\$0.00	\$0.00	\$0.00	\$114.47	
Totals					\$0.00	\$0.00	\$0.00	\$114.47	
								\$0.00	
								\$114.47	
								\$0.00	

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 201		Lady Panthers Basketball				Beginning Balance:		\$9,315.82	
Advisor: Paul Stone									
4/15/2013	BARDSTOWN SPORTING PLAQUES	3590	2323	10348	\$0.00	\$128.00	\$0.00	\$9,187.82	992
Totals					\$0.00	\$128.00	\$0.00	\$9,187.82	
								Accounts Payable	\$0.00
								Working Balance	\$9,187.82
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 202		Athletics				Beginning Balance:		\$10,375.48	
Advisor: Paul Stone									
4/1/2013	JOE ADDISON	09102012-	SI	9754	\$0.00	(\$45.00)	\$0.00	\$10,420.48	992
	LOST REPLACEMENT CK ISSUED ON 11-2-12 #9894								
4/3/2013	JASON TICE	SI040313	040313	10307	\$0.00	\$120.00	\$0.00	\$10,300.48	992
	V & JV GAME 4-3-13								
4/3/2013	Barry Alexander	SI040313	040313	10308	\$0.00	\$120.00	\$0.00	\$10,180.48	992
	BASEBALL V & JV GAME 04-03-13								
4/3/2013	JIM COLWELL	SI040413	040413	10309	\$0.00	\$120.00	\$0.00	\$10,060.48	992
	BASEBALL GAME V & JV 040413								
4/3/2013	BRAD VICKERS	SI040313	040313	10310	\$0.00	\$120.00	\$0.00	\$9,940.48	992
	BASEBALL GAMES V & JV 04-04-13								
4/3/2013	ROBERT STOPHER	SI040313	040513	10311	\$0.00	\$67.50	\$0.00	\$9,872.98	992
	BASEBALL GAME V 040513								
4/3/2013	Marcus Camacho	SI040513	040313	11312	\$0.00	\$67.50	\$0.00	\$9,805.48	992
	BASEBALL GAME V 040513								
4/5/2013	JASON TICE	040313	SI040512	11313	\$0.00	\$67.50	\$0.00	\$9,737.98	992
	VARSITY BASEBALL GAME 040313								
4/5/2013	Barry Alexander	040313	SI040513	11314	\$0.00	\$67.50	\$0.00	\$9,670.48	992
	VARSITY BASEBALL GAME 040313								
4/5/2013	ROBERT V. MADDOX	040513	SI040513	11315	\$0.00	\$67.50	\$0.00	\$9,602.98	992
	VARSITY BASEBALL GAME 040513								
4/8/2013	JASON TICE	SI040313	040313	10307	\$0.00	(\$120.00)	\$0.00	\$9,722.98	992
	JV GAME CANCELED AMT DUE CHANGED								
4/8/2013	Barry Alexander	SI040313	040313	10308	\$0.00	(\$120.00)	\$0.00	\$9,842.98	992
	JV GAME CANCELED AMT DUE CHANGED								
4/8/2013	ROBERT STOPHER	SI040313	040513	10311	\$0.00	(\$67.50)	\$0.00	\$9,910.48	992
	UMPIRE CHANGE								
4/10/2013	The Sign Shop	032913	SI032913	10321	\$0.00	\$150.00	\$0.00	\$9,760.48	992
	BANNER FOR FARMERS BANK OF MILTON								
4/10/2013	Gary Teague	040813	SI040913	10327	\$0.00	\$120.00	\$0.00	\$9,640.48	992
	UMPIRE FOR SOFTBALL GAME 04-08-13								
4/10/2013	RYAN MORRIS	040813	SI040913	10328	\$0.00	\$120.00	\$0.00	\$9,520.48	992
	UMPIRE FOR SOFTBALL GAME 04-08-13								
4/10/2013	Carroll Co. Fence	2013-121	2304	10330	\$0.00	\$1,150.00	\$0.00	\$8,370.48	992
	INSTALL TOP OF BATTING CAGE & REPAIR MISC OT								
4/10/2013	ARLUS MCELROY	04-09-13	SI040913	10340	\$0.00	\$120.00	\$0.00	\$8,250.48	992
	V & JV SOFTBUMPIRESOFTBALL GAMES 04-09-13								
4/10/2013	DANA FULLER	04-09-13	SI040913	10341	\$0.00	\$120.00	\$0.00	\$8,130.48	992
	UMPIRE V & JV SOFTBALL GAMES 04-09-13								
4/15/2013	KEN POTTER	041213	SI041213	10343	\$0.00	\$65.00	\$0.00	\$8,065.48	992
	OFFICAL VARSITY SOFTBALL GAME 04-12-13								
4/15/2013	KEVIN GRAMIG	SI041213	041213	10344	\$0.00	\$65.00	\$0.00	\$8,000.48	992
	OFFICIAL VARSITY SOFTBALL GAME 041213								
4/15/2013	KHSAA	07890	SI041013	10349	\$0.00	\$212.00	\$0.00	\$7,788.48	992
	2012-2013 ASSIGNING SEC. FEES 8TH REGION B. JEN								
4/15/2013	MICHELLE	082312	SI041113	10350	\$0.00	\$50.00	\$0.00	\$7,738.48	992
	REIM FOR COACHING COURSE								
4/15/2013	BUDDY DITTUS	041213	SI041213	10351	\$0.00	\$96.00	\$0.00	\$7,642.48	992
	STARTER MEET ON 04-12-13								
4/15/2013	ROSE CHALK	041213	SI041213	10352	\$0.00	\$350.00	\$0.00	\$7,292.48	992
	HYTEK/TIMING TRACK MEET 04-12-13								

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 202		Athletics			Beginning Balance:			\$10,375.48	
Advisor: Paul Stone									
4/15/2013	DREW HARRIS	041213	SI041213	10353	\$0.00	\$80.00	\$0.00	\$7,212.48	992
	REFEREE TRACK MEET 041213								
4/17/2013	PAUL STONE			6985	\$322.73	\$0.00	\$0.00	\$7,535.21	991
	BOYS 8TH REGION PROFIT SHARE								
4/19/2013	TOUCHSTONE ENERGY	021513	2330	10252	\$0.00	(\$200.00)	\$0.00	\$7,735.21	992
	DUPLICATE PAYMENT								
4/19/2013	MIGO PANGALLO	041813V	SI041813	10354	\$0.00	\$120.00	\$0.00	\$7,615.21	992
	SOFTBALL OFFICIAL V&JV 04-18-13								
4/19/2013	ARLUS MCELROY	041813V	SI041813	10355	\$0.00	\$120.00	\$0.00	\$7,495.21	992
	SOFTBALL OFFICIAL V & JV 04-18-13								
4/19/2013	James Stethen	0416132	SI041613	10357	\$0.00	\$120.00	\$0.00	\$7,375.21	992
	SOFTBALL OFFICIAL V & JV 041613								
4/19/2013	RANDY WITT	0416132	SI041613	10358	\$0.00	\$120.00	\$0.00	\$7,255.21	992
	SOFTBALL OFFICIAL V & JV 041613								
4/19/2013	Barry Alexander	041613V	SI041613	10359	\$0.00	\$67.50	\$0.00	\$7,187.71	992
	BASEBALL GAME VARSITY 041613								
4/19/2013	KENTUCKY FRIED	041413	2324	10361	\$0.00	\$500.00	\$0.00	\$6,687.71	992
	FOR AWARDS BANQ. BASKETBALL								
4/30/2013	GEORGE RITCHIE	042913	SI042913	10363	\$0.00	\$65.00	\$0.00	\$6,622.71	992
	VARSITY SOFTBALL GAME								
4/30/2013	DAVID LANE	042913	SI042913	10364	\$0.00	\$65.00	\$0.00	\$6,557.71	992
	VARSITY SOFTBALL GAME								
4/30/2013	MARTY REINERT	042213V	SI042213	10370	\$0.00	\$67.50	\$0.00	\$6,490.21	992
	BASEBALL GAME VARSITY 04-22-13								
4/30/2013	CHRIS CANNON	041613	SI041613	10371	\$0.00	\$67.50	\$0.00	\$6,422.71	992
	VARSITY BASEBALL GAME								
4/30/2013	ROBERT V. MADDOX	041213	SI041213	10372	\$0.00	\$67.50	\$0.00	\$6,355.21	992
	VARSITY BASEBALL GAME 041213								
4/30/2013	ROBERT V. MADDOX	042213	SI042213	10372	\$0.00	\$67.50	\$0.00	\$6,287.71	992
	VARSITY BASEBALL OFFICAL								
Totals					\$322.73	\$4,410.50	\$0.00	\$6,287.71	
								\$0.00	
								\$6,287.71	
								\$0.00	
								\$0.00	

Activity Acct: 203		Strength & Conditioning			Beginning Balance:			\$75.01	
Advisor: TOM STEPHENS									
					\$0.00	\$0.00	\$0.00	\$75.01	
Totals					\$0.00	\$0.00	\$0.00	\$75.01	
								\$0.00	
								\$75.01	
								\$0.00	
								\$0.00	

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 204		Softball			Beginning Balance:			\$8,126.69	
Advisor: Dennis Hawkins									
4/9/2013	Dennis Hawkins			6961	\$142.00	\$0.00	\$0.00	\$8,268.69	991
	GATE GAME 4-8-13								
4/9/2013	Dennis Hawkins			6962	\$169.60	\$0.00	\$0.00	\$8,438.29	991
	CONCESSION 04-08-13								
4/10/2013	H & W Sport Shop	9565	2290	10331	\$0.00	\$1,960.85	\$0.00	\$6,477.44	992
	SOFTBALL SUPPLIES								
4/10/2013	SAM'S CLUB	K01SAE91	2329	10333	\$0.00	(\$11.89)	\$0.00	\$6,489.33	992
	REFUND								
4/10/2013	SAM'S CLUB	006310	2329	10333	\$0.00	\$410.03	\$0.00	\$6,079.30	992
	SOFTBALL CONCESSION PURCHASE 03-18-13								
4/10/2013	SAM'S CLUB	999999	2329	10333	\$0.00	\$35.00	\$0.00	\$6,044.30	992
	MEMBERSHIP FEE JO HAWKINS								
4/10/2013	LOWE'S SPORTING	32998	2305	10335	\$0.00	(\$66.02)	\$0.00	\$6,110.32	992
	credit of return MFG Part #6NTF								
4/10/2013	LOWE'S SPORTING	21794/1	2305	10335	\$0.00	\$1,294.59	\$0.00	\$4,815.73	992
	SOFTBALL UNIFORMS								
4/10/2013	GFS	040913	2347	10336	\$0.00	\$51.99	\$0.00	\$4,763.74	992
	CONCESSION SUPPLIES								
4/10/2013	Kroger's	183521	2348	10339	\$0.00	\$31.51	\$0.00	\$4,732.23	992
	SOFTBALL CONCESSION SUPPLIES								
4/10/2013	Dennis Hawkins			6967	\$190.00	\$0.00	\$0.00	\$4,922.23	991
	SOFTBALL GATE 04-09-13								
4/10/2013	Dennis Hawkins			6968	\$270.65	\$0.00	\$0.00	\$5,192.88	991
	SOFTBALL CONCESSION 04-09-13								
4/12/2013	Dennis Hawkins			6973	\$450.16	\$0.00	\$0.00	\$5,643.04	991
	profit share KFC Fund raising								
4/12/2013	Dennis Hawkins			6974	\$45.95	\$0.00	\$0.00	\$5,688.99	991
	spirit pack Csouthworth								
4/15/2013	Kroger's	091028	2358	10347	\$0.00	\$44.22	\$0.00	\$5,644.77	992
	SOFTBALL CONCESSION SUPPLIES								
4/15/2013	Dennis Hawkins			6977	\$114.00	\$0.00	\$0.00	\$5,758.77	991
	GATE VARSITY GAME 04-12-13								
4/15/2013	Dennis Hawkins			6978	\$55.00	\$0.00	\$0.00	\$5,813.77	991
	CONCESSION 4-12-13								
4/15/2013	Dennis Hawkins			6978	\$50.00	\$0.00	\$0.00	\$5,863.77	991
	1/2 PG AD PAYMENT GONTERMAN								
4/17/2013	Dennis Hawkins			6997	\$152.00	\$0.00	\$0.00	\$6,015.77	991
	GATE 0416-13								
4/17/2013	Dennis Hawkins			6998	\$107.75	\$0.00	\$0.00	\$6,123.52	991
	CONCESSION 4-16-13								
4/19/2013	Dennis Hawkins			7008	\$100.00	\$0.00	\$0.00	\$6,223.52	991
	GATE 04-18-2013								
4/19/2013	Dennis Hawkins			7009	\$175.05	\$0.00	\$0.00	\$6,398.57	991
	CONCESSION 04-18-13								
4/19/2013	Dennis Hawkins			7011	\$100.00	\$0.00	\$0.00	\$6,498.57	991
	SPONSOR FEE								
4/24/2013	Dennis Hawkins			7023	\$350.00	\$0.00	\$0.00	\$6,848.57	991
	SPONSOR IHERB KINMAN								
4/30/2013	Dennis Hawkins			7039	\$127.00	\$0.00	\$0.00	\$6,975.57	991
	concession 04-29-13								

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 204		Softball			Beginning Balance:			\$8,126.69	
Advisor: Dennis Hawkins									
4/30/2013	Dennis Hawkins			7040	\$256.00	\$0.00	\$0.00	\$7,231.57	991
gate softball game 042913									

Totals				\$2,855.16	\$3,750.28	\$0.00	\$0.00	<u>\$7,231.57</u>	
								\$0.00	
								<u>\$7,231.57</u>	
								\$0.00	

Activity Acct: 205		Volleyball			Beginning Balance:			\$3,463.95	
Advisor: Lynn Eaglin									
					\$0.00	\$0.00	\$0.00	\$3,463.95	

Totals				\$0.00	\$0.00	\$0.00	\$0.00	<u>\$3,463.95</u>	
								\$0.00	
								<u>\$3,463.95</u>	
								\$0.00	

Activity Acct: 206		GOLF BOYS			Beginning Balance:			\$0.00	
Advisor: JOSH MEFFORD									
					\$0.00	\$0.00	\$0.00	\$0.00	

Totals				\$0.00	\$0.00	\$0.00	\$0.00	<u>\$0.00</u>	
								\$0.00	
								<u>\$0.00</u>	
								\$0.00	

Activity Acct: 207		Girl's Golf			Beginning Balance:			\$1,424.34	
Advisor: Tamara Cady									
					\$0.00	\$0.00	\$0.00	\$1,424.34	

Totals				\$0.00	\$0.00	\$0.00	\$0.00	<u>\$1,424.34</u>	
								\$0.00	
								<u>\$1,424.34</u>	
								\$0.00	

Activity Acct: 208		Baseball Field Renovation			Beginning Balance:			\$396.35	
Advisor: Jimmy Ray									
					\$0.00	\$0.00	\$0.00	\$396.35	

Totals				\$0.00	\$0.00	\$0.00	\$0.00	<u>\$396.35</u>	
								\$0.00	
								<u>\$396.35</u>	
								\$0.00	

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 209		Baseball			Beginning Balance:			\$1,300.04	
Advisor: Jimmy Ray									
4/2/2013	SHELLY CRAIG			6948	\$125.00	\$0.00	\$0.00	\$1,425.04	991
	BASEBALL CONCESSION 3-29-13								
4/2/2013	SHELLY CRAIG			6949	\$94.00	\$0.00	\$0.00	\$1,519.04	991
	BASEBALL GATE 3-29-13								
4/4/2013	SHELLY CRAIG			6950	\$82.00	\$0.00	\$0.00	\$1,601.04	991
	BASEBALL GATE 040213 JV & V								
4/4/2013	SHELLY CRAIG			6951	\$100.00	\$0.00	\$0.00	\$1,701.04	991
	BASEBALL CONCESSION 4-2-13								
4/4/2013	JIMMY RAY			6952	\$400.00	\$0.00	\$0.00	\$2,101.04	991
	BANNER STUDIO 1								
4/4/2013	SHELLY CRAIG			6954	\$136.00	\$0.00	\$0.00	\$2,237.04	991
	GATE 4-3-13 VARSITY ONLY								
4/4/2013	SHELLY CRAIG			6955	\$73.00	\$0.00	\$0.00	\$2,310.04	991
	CONCESSION 4-3-13								
4/5/2013	SHELLY CRAIG			6956	\$110.00	\$0.00	\$0.00	\$2,420.04	991
	BASEBALL GATE 040413								
4/5/2013	SHELLY CRAIG			6957	\$163.05	\$0.00	\$0.00	\$2,583.09	991
	CONCESSION 04-04-13								
4/8/2013	SHELLY CRAIG			6959	\$55.00	\$0.00	\$0.00	\$2,638.09	991
	concession 4-5-13								
4/8/2013	SHELLY CRAIG			6960	\$82.00	\$0.00	\$0.00	\$2,720.09	991
	gate 4-5-13								
4/10/2013	SHELLY CRAIG	03-28-13	2354	10318	\$0.00	\$80.52	\$0.00	\$2,639.57	992
	REIMBURSE FOR CONCESSION PURCHASES								
4/10/2013	Wal Mart	027052	2338	10323	\$0.00	\$221.94	\$0.00	\$2,417.63	992
	BASEBALL CONCESSION PURCHASE								
4/10/2013	SAM'S CLUB	999999	2329	10333	\$0.00	\$35.00	\$0.00	\$2,382.63	992
	MEMBERSHIP FEE SHELLY CRAIG								
4/10/2013	LOWE'S SPORTING	20238/1	2296	10334	\$0.00	\$3,994.05	\$0.00	(\$1,611.42)	992
	BASEBALL UNIFORMS								
4/10/2013	CHAMPS SPORTS	3978	2301	10337	\$0.00	\$1,056.00	\$0.00	(\$2,667.42)	992
	SHIRTS								
4/12/2013	JIMMY RAY			6971	\$285.00	\$0.00	\$0.00	(\$2,382.42)	991
	program, shirts & spirit packs								
4/17/2013	SHELLY CRAIG			6983	\$88.50	\$0.00	\$0.00	(\$2,293.92)	991
	CONCESSION 04-16-13								
4/17/2013	SHELLY CRAIG			6984	\$3.00	\$0.00	\$0.00	(\$2,290.92)	991
	PROGRAM SALES								
4/17/2013	JIMMY RAY			6989	\$734.00	\$0.00	\$0.00	(\$1,556.92)	991
	BASEBALL CAMP FEES								
4/17/2013	SHELLY CRAIG			6993	\$171.00	\$0.00	\$0.00	(\$1,385.92)	991
	GATE 04-16-13								
4/18/2013	JIMMY RAY			7005	\$408.00	\$0.00	\$0.00	(\$977.92)	991
	CAPS ORDER FOR CCMS								
4/19/2013	JIMMY RAY			7013	\$1,258.00	\$0.00	\$0.00	\$280.08	991
	SPIRIT PACKS PAYMENTS								
4/23/2013	SHELLY CRAIG			7014	\$1.00	\$0.00	\$0.00	\$281.08	991
	PROGRAMS								
4/23/2013	SHELLY CRAIG			7014	\$84.75	\$0.00	\$0.00	\$365.83	991
	CONCESSION 04-22-13								

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 209		Baseball			Beginning Balance:			\$1,300.04	
Advisor: Jimmy Ray									
4/23/2013	SHELLY CRAIG GATE 04-22-13			7018	\$102.00	\$0.00	\$0.00	\$467.83	991
4/30/2013	BUSH KELLER White Baseball Caps	AAJ 3821	2331	10365	\$0.00	\$234.00	\$0.00	\$233.83	992
4/30/2013	SPECS Printing BASEBALL PROGRAMS	041513	2378	10385	\$0.00	\$35.25	\$0.00	\$198.58	992
4/30/2013	SECOND WIND SHIRTS FOR SUPPORT GAME	042613	2391	10390	\$0.00	\$290.00	\$0.00	(\$91.42)	992
Totals					\$4,555.30	\$5,946.76	\$0.00	(\$91.42)	
								\$0.00	
								(\$91.42)	
								\$0.00	
								\$0.00	

Activity Acct: 210		Track			Beginning Balance:			\$1,382.83	
Advisor: Joe Creager									
4/10/2013	HENRY COUNTY HIGH TRACK INVITE FEE	032713	2350	10316	\$0.00	\$120.00	\$0.00	\$1,262.83	992
4/10/2013	SWITZERLAND CO HIGH TRACK INVITE FEE	02042013	2245	10325	\$0.00	\$25.00	\$0.00	\$1,237.83	992
4/10/2013	BLUEGRASS TRACK UNIFORMS	H990	2278	10326	\$0.00	\$520.00	\$0.00	\$717.83	992
4/10/2013	PAULA M CLARK TRACK INVITE RIBBONS	040413	2235	10329	\$0.00	\$87.00	\$0.00	\$630.83	992
4/11/2013	HENRY COUNTY HIGH MEET CANCELED DUE TO WEATHER	032713	2350	10316	\$0.00	(\$120.00)	\$0.00	\$750.83	992
4/15/2013	JOE CREAGER GateTrack meet 04-12-13			6976	\$185.00	\$0.00	\$0.00	\$935.83	991
4/18/2013	JOE CREAGER CANDY SALES			7004	\$62.00	\$0.00	\$0.00	\$997.83	991
4/30/2013	KTCCCA TRACK MEET INVITE FEE	051913	2371	10388	\$0.00	\$40.00	\$0.00	\$957.83	992
4/30/2013	CROWN AWARDS TRACK AWARDS	04230596	2380	10389	\$0.00	\$54.45	\$0.00	\$903.38	992
Totals					\$247.00	\$726.45	\$0.00	\$903.38	
								\$0.00	
								\$903.38	
								\$0.00	
								\$0.00	

Activity Acct: 211		Tennis			Beginning Balance:			\$425.84	
Advisor: Juan Fernandez									
					\$0.00	\$0.00	\$0.00	\$425.84	
Totals					\$0.00	\$0.00	\$0.00	\$425.84	
								\$0.00	
								\$425.84	
								\$0.00	
								\$0.00	

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 213		GIRL'S SOCCER			Beginning Balance:			\$1,947.65	
Advisor: Greg Damron/Brian Hed									
4/9/2013	BRIAN HEDGES			6964	\$140.00	\$0.00	\$0.00	\$2,087.65	991
	CHALLENGER CAMP FEE								
4/9/2013	BRIAN HEDGES			6965	\$100.00	\$0.00	\$0.00	\$2,187.65	991
	3 ON 3 SPONORSHIP (BREANNA SMITH TEAM)								
4/9/2013	BRIAN HEDGES			6966	\$75.00	\$0.00	\$0.00	\$2,262.65	991
	SUBWAY DAY FUNDRAISING								
4/17/2013	BRIAN HEDGES			6987	\$50.00	\$0.00	\$0.00	\$2,312.65	991
	SPONSOR FEE QUICK MONEY								
Totals					\$365.00	\$0.00	\$0.00	\$2,312.65	
								Accounts Payable	\$0.00
								Working Balance	\$2,312.65
								Currently Encumbered (PO)	\$0.00
Activity Acct: 214		BOY'S SOCCER			Beginning Balance:			\$5,023.10	
Advisor: Ben Crutcher/Brian Hed									
					\$0.00	\$0.00	\$0.00	\$5,023.10	
Totals					\$0.00	\$0.00	\$0.00	\$5,023.10	
								Accounts Payable	\$0.00
								Working Balance	\$5,023.10
								Currently Encumbered (PO)	\$0.00
Activity Acct: 215		Boy's Basketball			Beginning Balance:			\$3,008.38	
Advisor: Carroll Yager									
4/15/2013	BARDSTOWN SPORTING	3590	2323	10348	\$0.00	\$162.00	\$0.00	\$2,846.38	992
	PLAQUES								
4/17/2013	CARROLL YAGER			6991	\$200.00	\$0.00	\$0.00	\$3,046.38	991
	WARMUP PAY T. SCHILLING								
Totals					\$200.00	\$162.00	\$0.00	\$3,046.38	
								Accounts Payable	\$0.00
								Working Balance	\$3,046.38
								Currently Encumbered (PO)	\$0.00
Activity Acct: 216		CROSS COUNTRY			Beginning Balance:			\$0.00	
Advisor: Joe Creager									
					\$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.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 244		Softball Field Renovation			Beginning Balance:			\$1,901.74	
Advisor: Dennis Hawkins					\$0.00	\$0.00	\$0.00	\$1,901.74	
Totals					\$0.00	\$0.00	\$0.00	\$1,901.74	
								Accounts Payable	\$0.00
								Working Balance	\$1,901.74
								Currently Encumbered (PO)	\$0.00
Activity Acct: 298		Ag Shop			Beginning Balance:			\$0.00	
Advisor: Joe Vessels					\$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: 299		CCHS GREENHOUSE			Beginning Balance:			\$444.27	
Advisor: Joe Vessels									
4/30/2013	JOE VESSELS			7043	\$40.00	\$0.00	\$0.00	\$484.27	991
	greenhouse sales								
Totals					\$40.00	\$0.00	\$0.00	\$484.27	
								Accounts Payable	\$0.00
								Working Balance	\$484.27
								Currently Encumbered (PO)	\$0.00
Activity Acct: 300		FFA			Beginning Balance:			\$241.42	
Advisor: Joe Vessels					\$0.00	\$0.00	\$0.00	\$241.42	
Totals					\$0.00	\$0.00	\$0.00	\$241.42	
								Accounts Payable	\$0.00
								Working Balance	\$241.42
								Currently Encumbered (PO)	\$0.00
Activity Acct: 301		Cheerleaders			Beginning Balance:			\$784.48	
Advisor: Ashlea Ramsey									
4/10/2013	ASHLEA RAMSEY	728812.1	SI032513	10338	\$0.00	\$230.57	\$0.00	\$553.91	992
	REIMB FOR DINNER FOR CHEERLEADERS FOLLOWI								
Totals					\$0.00	\$230.57	\$0.00	\$553.91	
								Accounts Payable	\$0.00
								Working Balance	\$553.91
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 302		Chess Club			Beginning Balance:			\$247.89	
Advisor: Carl Roberts					\$0.00	\$0.00	\$0.00	\$247.89	
Totals					\$0.00	\$0.00	\$0.00	\$247.89	
								Accounts Payable	\$0.00
								Working Balance	\$247.89
								Currently Encumbered (PO)	\$0.00

Activity Acct: 304		Drama Club			Beginning Balance:			\$1,741.37	
Advisor: Jennifer Beach									
4/3/2013	Amazon.com	021113	2270	10306	\$0.00	\$2.00	\$0.00	\$1,739.37	992
	add pay due on bill								
4/10/2013	JENNIFER BEACH	032813	SI032813	10319	\$0.00	\$71.43	\$0.00	\$1,667.94	992
	REIMB FOR SUPPLIES FOR DRAMA PRODUCTION								
4/10/2013	JENNIFER BEACH	032813	SI3-28-13	10320	\$0.00	\$22.70	\$0.00	\$1,645.24	992
	REIMB FOR SUPPLIES FOR DRAMA PRODUCTION								
4/10/2013	Wal Mart	022726	2341	10324	\$0.00	\$148.82	\$0.00	\$1,496.42	992
	DRAMA CLUB PURCHASE								
4/15/2013	COSTUME DISCOUNTERS	2351054	2271	10346	\$0.00	\$134.82	\$0.00	\$1,361.60	992
	COSTUMES FOR PLAY								
4/30/2013	US BANK	031513	SI042913	10369	\$0.00	\$224.94	\$0.00	\$1,136.66	992
	Muscians Friend purchase 03-15-13								
Totals					\$0.00	\$604.71	\$0.00	\$1,136.66	
								Accounts Payable	\$0.00
								Working Balance	\$1,136.66
								Currently Encumbered (PO)	\$0.00

Activity Acct: 306		FCA			Beginning Balance:			\$20.57	
Advisor: TOM STEPHENS									
					\$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			Beginning Balance:			\$316.83	
Advisor:									
					\$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

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 309		National Honor Society			Beginning Balance:			\$141.50	
Advisor: Carl Roberts									
4/8/2013	BECKY WOODS			6958	\$80.95	\$0.00	\$0.00	\$222.45	991
	collections Pennies for patients								
4/10/2013	LEUKEMIA &	04-08-13	2356	10317	\$0.00	\$80.95	\$0.00	\$141.50	992
	PENNIES FOR PATIENTS								
Totals					\$80.95	\$80.95	\$0.00	\$141.50	
								Accounts Payable	\$0.00
								Working Balance	\$141.50
								Currently Encumbered (PO)	\$0.00

Activity Acct: 310		Football			Beginning Balance:			\$0.00	
Advisor: Mike Weedman									
					\$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			Beginning Balance:			\$454.32	
Advisor: Lynn Eaglin									
					\$0.00	\$0.00	\$0.00	\$454.32	
Totals					\$0.00	\$0.00	\$0.00	\$454.32	
								Accounts Payable	\$0.00
								Working Balance	\$454.32
								Currently Encumbered (PO)	\$0.00

Activity Acct: 313		Student Council			Beginning Balance:			\$60.26	
Advisor: Lisa Weedman									
					\$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			Beginning Balance:			\$316.18	
Advisor: David Pepper									
					\$0.00	\$0.00	\$0.00	\$316.18	
Totals					\$0.00	\$0.00	\$0.00	\$316.18	
								Accounts Payable	\$0.00
								Working Balance	\$316.18
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: <u>315</u>		<u>Basketball Booster</u>				Beginning Balance:			\$1,112.48
Advisor: <u>Melanie Stewart</u>									
4/30/2013	TH PHOTOGRAPHY SR MEMORY PHOTOS	13-018	2327	10387	\$0.00	\$700.00	\$0.00	\$412.48	992
Totals					\$0.00	\$700.00	\$0.00	\$412.48	
								Accounts Payable	\$0.00
								Working Balance	\$412.48
								Currently Encumbered (PO)	\$0.00

Activity Acct: <u>400</u>		<u>HONOR GUARD</u>				Beginning Balance:			\$887.11
Advisor: <u>Joe Dickerson</u>									
					\$0.00	\$0.00	\$0.00	\$887.11	
Totals					\$0.00	\$0.00	\$0.00	\$887.11	
								Accounts Payable	\$0.00
								Working Balance	\$887.11
								Currently Encumbered (PO)	\$0.00

Activity Acct: <u>401</u>		<u>Powder Puff Shirts</u>				Beginning Balance:			\$0.00
Advisor: <u>Mandy Wilson</u>									
					\$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.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 450		Junior Prom			Beginning Balance:			\$5,690.85	
Advisor: R. Wheeler / Kim Root									
4/9/2013	RICHELLE WHEELER			6963	\$100.00	\$0.00	\$0.00	\$5,790.85	991
	CONERSTONE FLORAL DONATION								
4/10/2013	REIS PROMOTIONS	4735	2251	10322	\$0.00	\$1,187.50	\$0.00	\$4,603.35	992
	EAR BUDS FUND RAISING								
4/15/2013	SHOWTIME	042013	2252	10345	\$0.00	\$550.00	\$0.00	\$4,053.35	992
	PHOTO BOOTH								
4/19/2013	FILLIN' THE BLANK	00180	2367	10356	\$0.00	\$26.00	\$0.00	\$4,027.35	992
	SASH FOR PROM								
4/19/2013	MUSIC IN MOTION	042013P	2368	10360	\$0.00	\$1,250.00	\$0.00	\$2,777.35	992
	PROM DJ 04-20-13								
4/19/2013	RICHELLE WHEELER			7006	\$1,470.00	\$0.00	\$0.00	\$4,247.35	991
	PROM TICKET SALES								
4/19/2013	RICHELLE WHEELER			7010	\$2,519.00	\$0.00	\$0.00	\$6,766.35	991
	PROM TICKET SALES								
4/22/2013	Adjustment			56	\$0.00	\$50.00	\$0.00	\$6,716.35	992
	NSF M&C CONSTRUCTION (MIKE RUSSELL)								
4/26/2013	RICHELLE WHEELER			7024	\$1,390.00	\$0.00	\$0.00	\$8,106.35	991
	prom ticket sales								
4/29/2013	RICHELLE WHEELER			7026	\$50.00	\$0.00	\$0.00	\$8,156.35	991
	REDEPOSIT OF NSF CHECK M&C CONSTRUCTION								
4/30/2013	FLORELLE INC	175865	2364	10366	\$0.00	\$1,212.23	\$0.00	\$6,944.12	992
	Prom Decorations								
4/30/2013	ANDERSON'S	5789762	2336	10367	\$0.00	\$1,883.52	\$0.00	\$5,060.60	992
	PROM DECORATIONS								
4/30/2013	General Butler State Park	1212	SI042913	10368	\$0.00	\$2,259.09	\$0.00	\$2,801.51	992
	VENUE FOR PROM 2013								
4/30/2013	Wal Mart	018479	2372	10386	\$0.00	\$127.52	\$0.00	\$2,673.99	992
	PROM SUPPLIES								
4/30/2013	Adjustment			57	\$0.00	\$50.00	\$0.00	\$2,623.99	992
	NSF M & C CONSTRUCTION -MIKE RUSSELL								
4/30/2013	RICHELLE WHEELER			7042	\$30.00	\$0.00	\$0.00	\$2,653.99	991
	rtn check payment Smisek								
Totals					\$5,559.00	\$8,595.86	\$0.00	\$2,653.99	
								\$0.00	
								\$2,653.99	
								\$0.00	
								\$0.00	

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 451		Prom Lock In			Beginning Balance:			\$2,363.69	
Advisor: Tracey Reynolds									
4/4/2013	Tracey Reynolds			6953	\$100.00	\$0.00	\$0.00	\$2,463.69	991
	DONATION HERB KINMAN								
4/17/2013	KIM ROOT			6990	\$500.00	\$0.00	\$0.00	\$2,963.69	991
	DONATION FROM MALT BEVERAGE								
4/18/2013	Tracey Reynolds			7000	\$500.00	\$0.00	\$0.00	\$3,463.69	991
	YMCA RETURN OF DEPOSIT								
Totals					\$1,100.00	\$0.00	\$0.00	\$3,463.69	
								Accounts Payable	\$0.00
								Working Balance	\$3,463.69
								Currently Encumbered (PO)	\$0.00

Activity Acct: 465		SENIOR SHIRTS			Beginning Balance:			\$50.57	
Advisor: Lynn Eaglin									
					\$0.00	\$0.00	\$0.00	\$50.57	
Totals					\$0.00	\$0.00	\$0.00	\$50.57	
								Accounts Payable	\$0.00
								Working Balance	\$50.57
								Currently Encumbered (PO)	\$0.00

Activity Acct: 466		SADD			Beginning Balance:			\$128.55	
Advisor: TOM STEPHENS									
					\$0.00	\$0.00	\$0.00	\$128.55	
Totals					\$0.00	\$0.00	\$0.00	\$128.55	
								Accounts Payable	\$0.00
								Working Balance	\$128.55
								Currently Encumbered (PO)	\$0.00

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

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 505		Senior Trip			Beginning Balance:			\$2,004.48	
Advisor: Lynn Eaglin									
4/19/2013	LYNN EAGLIN	041813	SI041813	10362	\$0.00	\$1,025.00	\$0.00	\$979.48	992
	SR TRIP EXP./ TIP ECT ADVANCE								
4/29/2013	LYNN EAGLIN			7032	\$65.46	\$0.00	\$0.00	\$1,044.94	991
	RETURN OF TRIP ADVANCE								
Totals					\$65.46	\$1,025.00	\$0.00	\$1,044.94	
								\$0.00	
								\$1,044.94	
								\$0.00	

Activity Acct: 506		FFA Swine Project			Beginning Balance:			(\$475.00)	
Advisor: Joe Vessels									
					\$0.00	\$0.00	\$0.00	(\$475.00)	
Totals					\$0.00	\$0.00	\$0.00	(\$475.00)	
								\$0.00	
								(\$475.00)	
								\$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: __/__/__