

From Date:	1/1/2014
To Date:	1/31/2014

CARROLL COUNTY HIGH SCHOOL

From Acct:	1
To Account:	506

Reconciliation Report

MONTH END JANUARY 2014

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: <u>101</u>		Principal's Fund			Beginning Balance:			\$724.43	
Advisor: <u>Tom Stephens</u>									
1/6/2014	MPS Printing	10729	80273	10827	\$0.00	\$142.59	\$0.00	\$581.84	992
ON A POSITIVE NOTE CARDS									
Totals					\$0.00	\$142.59	\$0.00	<u>\$581.84</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$581.84</u>
								Currently Encumbered (PO)	\$0.00
<hr/>									
Activity Acct: <u>102</u>		Text Books			Beginning Balance:			\$2,370.28	
Advisor: <u>Val Washburn</u>									
					\$0.00	\$0.00	\$0.00	\$2,370.28	
Totals					\$0.00	\$0.00	\$0.00	<u>\$2,370.28</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$2,370.28</u>
								Currently Encumbered (PO)	\$0.00
<hr/>									
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

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 104		Academic Pep Rally			Beginning Balance:			\$0.00	
Advisor: Sheree Richter									
1/15/2014	RICHELLE WHEELER			7535	\$50.00	\$0.00	\$0.00	\$50.00	991
	donation from 1st National Bank								
1/17/2014	Transfer				\$0.00	\$0.00	\$500.00	\$550.00	451
	NO PROM LOCK IN - FUNDS TO HELP WITH PEP RAL								
1/28/2014	RICHELLE WHEELER			7706	\$200.00	\$0.00	\$0.00	\$750.00	991
	NUGENT SAND								
1/28/2014	RICHELLE WHEELER			7706	\$100.00	\$0.00	\$0.00	\$850.00	991
	EARL FLOYD FORD								
1/30/2014	RICHELLE WHEELER			7715	\$50.00	\$0.00	\$0.00	\$900.00	991
	DONATION FROM JAMES LAW OFFICE								

Totals	\$400.00	\$0.00	\$500.00	\$900.00
			Accounts Payable	\$0.00
			Working Balance	\$900.00
			Currently Encumbered (PO)	\$0.00

Activity Acct: 105		CHAMPS			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:			\$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: 109		Teacher Vending			Beginning Balance:			\$107.24	
Advisor: Tom Stephens									
					\$0.00	\$0.00	\$0.00	\$107.24	
Totals									
					\$0.00	\$0.00	\$0.00	\$107.24	
							Accounts Payable	\$0.00	
							Working Balance	\$107.24	
							Currently Encumbered (PO)	\$0.00	

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: <u>110</u>		Student Vending			Beginning Balance:			\$61.10	
Advisor: <u>Tom Stephens</u>					\$0.00	\$0.00	\$0.00	\$61.10	
Totals					\$0.00	\$0.00	\$0.00	\$61.10	
								\$0.00	
								Accounts Payable	
								Working Balance	\$61.10
								Currently Encumbered (PO)	\$0.00
Activity Acct: <u>120</u>		Mock Trial			Beginning Balance:			\$110.00	
Advisor: <u>Jason Shattuck</u>					\$0.00	\$0.00	\$0.00	\$110.00	
Totals					\$0.00	\$0.00	\$0.00	\$110.00	
								\$0.00	
								Accounts Payable	
								Working Balance	\$110.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: <u>130</u>		Library			Beginning Balance:			\$593.62	
Advisor: <u>Lisa Weedman</u>					\$0.00	\$0.00	\$0.00	\$593.62	
Totals					\$0.00	\$0.00	\$0.00	\$593.62	
								\$0.00	
								Accounts Payable	
								Working Balance	\$593.62
								Currently Encumbered (PO)	\$0.00
Activity Acct: <u>131</u>		Art Fees			Beginning Balance:			\$464.86	
Advisor: <u>CORIE EDENS</u>					\$0.00	\$0.00	\$0.00	\$464.86	
Totals					\$0.00	\$0.00	\$0.00	\$464.86	
								\$0.00	
								Accounts Payable	
								Working Balance	\$464.86
								Currently Encumbered (PO)	\$540.92

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 140		Student Fees			Beginning Balance:			\$1,685.01	
Advisor: Tom Stephens									
1/9/2014	Sheree Richter			7519	\$200.00	\$0.00	\$0.00	\$1,885.01	991
	ECOLLEGE FEE NICOLE STATES								
1/14/2014	VALERIE WASHBURN			7526	\$60.00	\$0.00	\$0.00	\$1,945.01	991
	K STATE COLL ALG FEE COTTON JEFFERIES								
1/15/2014	JEFFERSON CO. HIGH	626	80390	10832	\$0.00	\$100.00	\$0.00	\$1,845.01	992
	ECOLLEGE - NICOLE STATES								
1/15/2014	Roseann Dunlap			7534	\$200.00	\$0.00	\$0.00	\$2,045.01	991
	ECOLLEGE WM OSBORNE								
1/22/2014	JEFFERSON CO. HIGH	630	80456	10901	\$0.00	\$100.00	\$0.00	\$1,945.01	992
	COLLEGE NOW FEES WM OSBOURNE								
1/27/2014	Roseann Dunlap			7701	\$200.00	\$0.00	\$0.00	\$2,145.01	991
	ECOLLEGE PAYMENT TAYLOR HILL								
Totals					\$660.00	\$200.00	\$0.00	\$2,145.01	
								Accounts Payable	\$0.00
								Working Balance	\$2,145.01
								Currently Encumbered (PO)	\$0.00

Activity Acct: 141		Field Trips			Beginning Balance:			\$296.34	
Advisor: Tom Stephens									
1/22/2014	Louisville Science Center	R927631	80159	10883	\$0.00	\$400.00	\$0.00	(\$103.66)	992
	PULSE OF SURGERY 2-5-14								
1/23/2014	Tracey Reynolds			7543	\$130.00	\$0.00	\$0.00	\$26.34	991
	BOLES- PULSE OF SURGERY 2-5-14								
1/29/2014	Tracey Reynolds			7712	\$130.00	\$0.00	\$0.00	\$156.34	991
	BOLES PL.TW PULSE OF SURGERY								
Totals					\$260.00	\$400.00	\$0.00	\$156.34	
								Accounts Payable	\$0.00
								Working Balance	\$156.34
								Currently Encumbered (PO)	\$0.00

Activity Acct: 142		Science Fees			Beginning Balance:			\$52.06	
Advisor: MANDY WILSON									
					\$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

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 143		PLTW			Beginning Balance:			\$163.20	
Advisor: Molly Wright					\$0.00	\$0.00	\$0.00	\$163.20	
Totals					\$0.00	\$0.00	\$0.00	\$163.20	
								\$0.00	
								Accounts Payable	
								Working Balance	\$163.20
								Currently Encumbered (PO)	\$0.00
Activity Acct: 145		ROBOTICS			Beginning Balance:			\$210.00	
Advisor: STOCKHAUSEN					\$0.00	\$0.00	\$0.00	\$210.00	
Totals					\$0.00	\$0.00	\$0.00	\$210.00	
								\$0.00	
								Accounts Payable	
								Working Balance	\$210.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 150		Freshman Class			Beginning Balance:			\$37.66	
Advisor: Sheree Richter					\$0.00	\$0.00	\$0.00	\$37.66	
Totals					\$0.00	\$0.00	\$0.00	\$37.66	
								\$0.00	
								Accounts Payable	
								Working Balance	\$37.66
								Currently Encumbered (PO)	\$0.00
Activity Acct: 151		Sunshine Fund			Beginning Balance:			\$187.12	
Advisor: Richelle Wheeler					\$0.00	\$0.00	\$0.00	\$187.12	
Totals					\$0.00	\$0.00	\$0.00	\$187.12	
								\$0.00	
								Accounts Payable	
								Working Balance	\$187.12
								Currently Encumbered (PO)	\$0.00
Activity Acct: 152		Retirement Fund			Beginning Balance:			\$87.60	
Advisor: LYNN EAGLIN					\$0.00	\$0.00	\$0.00	\$87.60	
Totals					\$0.00	\$0.00	\$0.00	\$87.60	
								\$0.00	
								Accounts Payable	
								Working Balance	\$87.60
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 160		Yearbook			Beginning Balance:			(\$1,041.82)	
Advisor: Lynn Eaglin									
1/9/2014	LYNN EAGLIN			7520	\$100.00	\$0.00	\$0.00	(\$941.82)	991
	2014 AD SALES								
1/14/2014	LYNN EAGLIN			7527	\$90.00	\$0.00	\$0.00	(\$851.82)	991
	PRIOR YRS BOOK SALES								
1/14/2014	LYNN EAGLIN			7531	\$475.00	\$0.00	\$0.00	(\$376.82)	991
	2014 BOOK AD SALES								
1/14/2014	LYNN EAGLIN			7531	\$60.00	\$0.00	\$0.00	(\$316.82)	991
	2014 BOOK SALE								
1/15/2014	LYNN EAGLIN			7533	\$65.00	\$0.00	\$0.00	(\$251.82)	991
	2014 BOOK SALE								
1/28/2014	LYNN EAGLIN			7702	\$60.00	\$0.00	\$0.00	(\$191.82)	991
	2014 book ELLI YOCUM								
1/28/2014	LYNN EAGLIN			7702	\$60.00	\$0.00	\$0.00	(\$131.82)	991
	2014 BOOK MIRANDA GROSECLOSE								
1/28/2014	LYNN EAGLIN			7702	\$65.00	\$0.00	\$0.00	(\$66.82)	991
	2014 BOOK KATIE HEARN								
1/28/2014	LYNN EAGLIN			7707	\$200.00	\$0.00	\$0.00	\$133.18	991
	2014 AD SALES								
1/28/2014	LYNN EAGLIN			7710	\$200.00	\$0.00	\$0.00	\$333.18	991
	2014 YEARBOOK PURCHASES								
1/30/2014	LYNN EAGLIN			7714	\$60.00	\$0.00	\$0.00	\$393.18	991
	2014 book taylor hill								
Totals					\$1,435.00	\$0.00	\$0.00	\$393.18	
								Accounts Payable	\$0.00
								Working Balance	\$393.18
								Currently Encumbered (PO)	\$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	
								Accounts Payable	\$0.00
								Working Balance	\$114.47
								Currently Encumbered (PO)	\$0.00

Activity Acct: 162		Broadcasting			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

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

Activity Acct: 170		Scholarship Fund			Beginning Balance:		\$2,100.00	
Advisor: S. Richter								
1/29/2014	RICHELLE WHEELER	7713	\$300.00	\$0.00	\$0.00		\$2,400.00	991
	ROBERTS SCHOLARSHIP 2013/2014							
Totals			\$300.00	\$0.00	\$0.00		\$2,400.00	
						Accounts Payable	\$0.00	
						Working Balance	\$2,400.00	
						Currently Encumbered (PO)	\$0.00	

Activity Acct: 181		STLP			Beginning Balance:		\$244.16	
Advisor: Lynn Eaglin								
			\$0.00	\$0.00	\$0.00		\$244.16	
Totals			\$0.00	\$0.00	\$0.00		\$244.16	
						Accounts Payable	\$0.00	
						Working Balance	\$244.16	
						Currently Encumbered (PO)	\$0.00	

Activity Acct: 190		SPECIAL OLYMPICS			Beginning Balance:		\$52.27	
Advisor: JOE VESSELS								
			\$0.00	\$0.00	\$0.00		\$52.27	
Totals			\$0.00	\$0.00	\$0.00		\$52.27	
						Accounts Payable	\$0.00	
						Working Balance	\$52.27	
						Currently Encumbered (PO)	\$0.00	

Activity Acct: 195		Special Needs			Beginning Balance:		\$75.00	
Advisor: Nancy Hilton								
			\$0.00	\$0.00	\$0.00		\$75.00	
Totals			\$0.00	\$0.00	\$0.00		\$75.00	
						Accounts Payable	\$0.00	
						Working Balance	\$75.00	
						Currently Encumbered (PO)	\$0.00	

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 200		NAS TOURNAMENT				Beginning Balance:		\$0.00	
Advisor: Paul Stone									
1/3/2014	PAUL STONE			7514	\$748.00	\$0.00	\$0.00	\$748.00	991
	GATE PROCEEDS 1-2-14								
1/6/2014	BRIAN SANDLIN	SI0140214	80351	10794	\$0.00	\$65.00	\$0.00	\$683.00	992
	NAS TOURNEY 1-2-14								
1/6/2014	James Stethen	SI010214	80352	10795	\$0.00	\$65.00	\$0.00	\$618.00	992
	NAS TOURNEY 1-2-14								
1/6/2014	TIM PATTON	SI010214	80353	10796	\$0.00	\$65.00	\$0.00	\$553.00	992
	NAS TOURNEY 1-2--14								
1/6/2014	CHRIS KINMAN	SI010214	80354	10797	\$0.00	\$65.00	\$0.00	\$488.00	992
	NAS TOURNEY 1-2-14								
1/6/2014	BRANDON COBB	SI010214	80355	10798	\$0.00	\$65.00	\$0.00	\$423.00	992
	NAS TOURNEY 1-2-14								
1/6/2014	DAVID WATKINS	SI010214	80356	10799	\$0.00	\$65.00	\$0.00	\$358.00	992
	NAS TOURNEY 1-2-14								
1/6/2014	KEVIN GRAMIG	SI010214	80354	10800	\$0.00	\$65.00	\$0.00	\$293.00	992
	NAS TOURNEY 1-2-14								
1/6/2014	Gary Teague	SI010214	80358	10801	\$0.00	\$65.00	\$0.00	\$228.00	992
	NAS TOURNEY 1-2-14								
1/6/2014	TERRY COLDIRON	SI010214	80359	10802	\$0.00	\$65.00	\$0.00	\$163.00	992
	NAS TOURNEY 1-2-14								
1/6/2014	MARASKESHIA SMITH	SI010214	80360	10803	\$0.00	\$65.00	\$0.00	\$98.00	992
	NAS TOURNEY 1-2-14								
1/6/2014	JAY KEPPERLING	SI010214	80361	10804	\$0.00	\$65.00	\$0.00	\$33.00	992
	NAS TOURNEY 1-2-14								
1/6/2014	DON ARNOLD	SI010214	80362	10805	\$0.00	\$65.00	\$0.00	(\$32.00)	992
	NAS TOURNEY 1-2-14								
1/6/2014	JEFF DRURY	SI010314	80363	10806	\$0.00	\$65.00	\$0.00	(\$97.00)	992
	NAS TOURNEY 1-3-14								
1/6/2014	DON MILLER	SI010314	80364	10807	\$0.00	\$65.00	\$0.00	(\$162.00)	992
	NAS TOURNEY 1-3-14								
1/6/2014	REGINALD RILEY	SI010314	80365	10808	\$0.00	\$65.00	\$0.00	(\$227.00)	992
	NAS TOURNEY 1-3-14								
1/6/2014	RUSSELL DROLLINGER	SI010314	80366	10809	\$0.00	\$65.00	\$0.00	(\$292.00)	992
	NAS TOURNEY 1-3-14								
1/6/2014	JAY KEPPERLING	SI010314	80367	10810	\$0.00	\$65.00	\$0.00	(\$357.00)	992
	NAS TOURNEY 1-3-14								
1/6/2014	MATT YOUNG	SI010314	80368	10811	\$0.00	\$65.00	\$0.00	(\$422.00)	992
	NAS TOURNEY 1-3-14								
1/6/2014	LEE BAILEY	SI010314	80369	10812	\$0.00	\$65.00	\$0.00	(\$487.00)	992
	NAS TOURNEY 1-3-14								
1/6/2014	JIM BRINKMAN	SI010314	80370	10813	\$0.00	\$65.00	\$0.00	(\$552.00)	992
	NAS TOURNEY 1-3-14								
1/6/2014	ROBERT SWANIGAN	SI010314	80371	10814	\$0.00	\$65.00	\$0.00	(\$617.00)	992
	NAS TOURNEY 1-3-14								
1/6/2014	Sam Huff	SI010314	80373	10815	\$0.00	\$65.00	\$0.00	(\$682.00)	992
	NAS TOURNEY 1-3-14								
1/6/2014	James Puckett	SI010314	80374	10830	\$0.00	\$65.00	\$0.00	(\$747.00)	992
	NAS TOURNEY OFFICIAL 1-3-14								
1/6/2014	JEFF AFTERKIRK	SI010314	80372	10831	\$0.00	\$65.00	\$0.00	(\$812.00)	992
	NAS TOURNEY 1-3-14								

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 200		NAS TOURNAMENT				Beginning Balance:		\$0.00	
Advisor: Paul Stone									
1/6/2014	LISA WILSON			7515	\$1,036.00	\$0.00	\$0.00	\$224.00	991
	GATE TOURNEY 1-3-14								
1/6/2014	LISA WILSON			7516	\$1,018.00	\$0.00	\$0.00	\$1,242.00	991
	GATE TOURNEY 1-4-14								
1/15/2014	DAN HAMBRICK	SI010414	80396	10844	\$0.00	\$65.00	\$0.00	\$1,177.00	992
	BOYS NAS TOURNEY OFFICIAL 1-4-14								
1/15/2014	TODD SKAGGS	SI010414	80397	10845	\$0.00	\$65.00	\$0.00	\$1,112.00	992
	NAS TOURNEY OFFICIAL 1-4-14								
1/15/2014	RYAN DURHAM	SI010414	80398	10846	\$0.00	\$65.00	\$0.00	\$1,047.00	992
	NAS TOURNEY OFFICIAL 1-4-14								
1/15/2014	CHUCK VOGT	SI010414	80399	10847	\$0.00	\$65.00	\$0.00	\$982.00	992
	NAS TOURNEY OFFICIAL 1-4-14								
1/15/2014	KEVIN FLOOD	SI010414	80400	10848	\$0.00	\$65.00	\$0.00	\$917.00	992
	NAS TOURNEY OFFICIAL 1-4-14								
1/15/2014	DON HUBER	SI0104141	80401	10849	\$0.00	\$65.00	\$0.00	\$852.00	992
	NAS TOURNEY OFFICIAL 1-4-14								
1/15/2014	TODD AUFFREY	SI010414	80402	10850	\$0.00	\$65.00	\$0.00	\$787.00	992
	NAS TOURNEY OFFICIAL 1-4-14								
1/15/2014	BRUCE COLPO	SI010414	80403	10851	\$0.00	\$130.00	\$0.00	\$657.00	992
	NAS TOURNEY OFFICIAL 1-4-14								
1/15/2014	KEITH HARDISON	SI010414	80404	10852	\$0.00	\$65.00	\$0.00	\$592.00	992
	NAS TOURNEY OFFICIAL 1-4-14								
1/15/2014	TROY ALEXANDER	SI010414	80405	10853	\$0.00	\$65.00	\$0.00	\$527.00	992
	NAS TOURNEY OFFICIAL 1-4-14								
1/15/2014	CONAN BROOKS	SI010414	80406	10854	\$0.00	\$65.00	\$0.00	\$462.00	992
	NAS TOURNEY OFFICIAL 1-4-14								
Totals					\$2,802.00	\$2,340.00	\$0.00	\$462.00	
								\$0.00	
								\$462.00	
								\$0.00	
								\$0.00	

Accounts Payable
 Working Balance
 Currently Encumbered (PO)

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recept/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 201		Lady Panthers Basketball				Beginning Balance:		\$10,153.25	
Advisor: Paul Stone									
1/2/2014	PAUL STONE			7513	\$150.00	\$0.00	\$0.00	\$10,303.25	991
	KDH PROGRAM AD SALES								
1/14/2014	PAUL STONE			7529	\$117.00	\$0.00	\$0.00	\$10,420.25	991
	GIRLS FRESHMAN GATE 1-13-14								
1/15/2014	LOWE'S SPORTING	45566/1	80280	10837	\$0.00	\$561.13	\$0.00	\$9,859.12	992
	TOWELS & HOODIES								
1/15/2014	News Democrat	201312	80296	10840	\$0.00	\$25.00	\$0.00	\$9,834.12	992
	BASKETBALL PROGRAMS								
1/15/2014	BSN Sports	95812175	80375	10841	\$0.00	\$173.76	\$0.00	\$9,660.36	992
	BLACK TEES								
1/22/2014	LOWE'S SPORTING	43409,K20	80220	10882	\$0.00	\$2,170.99	\$0.00	\$7,489.37	992
	SHOES - SEE CR K02056								
1/22/2014	PAUL STONE			7541	\$40.00	\$0.00	\$0.00	\$7,529.37	991
	STADIUM CHAIR SALE								
1/23/2014	LOWE'S SPORTING	43409,K20	80220	10882	\$0.00	(\$2,170.99)	\$0.00	\$9,700.36	992
	WRONG AMT								
1/23/2014	LOWE'S SPORTING	43409	80220	10910	\$0.00	\$2,970.99	\$0.00	\$6,729.37	992
	INCLUDES CREDIT INVK02056- SHOES								
1/31/2014	Carroll Co. Board of Ed	012714	80465	10914	\$0.00	\$160.00	\$0.00	\$6,569.37	992
	tickets for the girls for the class a tourney 1-30								
Totals					\$307.00	\$3,890.88	\$0.00	\$6,569.37	
								\$0.00	
								\$6,569.37	
								\$0.00	
								\$0.00	

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recept/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 202		Athletics				Beginning Balance:		\$13,685.17	
Advisor: Paul Stone									
1/2/2014	PAUL STONE			7512	\$59.16	\$0.00	\$0.00	\$13,744.33	991
	SHELBY CO REGIONAL SHARE								
1/6/2014	KEN POTTER	SI122113	80348	10816	\$0.00	\$50.00	\$0.00	\$13,694.33	992
	JV GIRLSBB OFFICIAL 12-21-13								
1/6/2014	TIM PFAFF	SI1221213	80347	10817	\$0.00	\$50.00	\$0.00	\$13,644.33	992
	GIRLS JV BB OFFICIAL 12-21-13								
1/6/2014	SCOTT KENNEDY	SI122113	80.46	10818	\$0.00	\$65.00	\$0.00	\$13,579.33	992
	VAR GIRLS BB OFFICIAL 12-21-13								
1/6/2014	DAVID WATKINS	SI122113	80345	10819	\$0.00	\$65.00	\$0.00	\$13,514.33	992
	VAR GIRLS BB OFFICIAL 12-21-13								
1/6/2014	Gary Teague	SI122113	80344	10820	\$0.00	\$65.00	\$0.00	\$13,449.33	992
	VAR GIRLS BB OFFICIAL 12-21-13								
1/6/2014	8TH REGION POLICY	1014-002	80335	10826	\$0.00	\$25.00	\$0.00	\$13,424.33	992
	ANNUAL DUES 2013-2013								
1/9/2014	PAUL STONE			7522	\$204.00	\$0.00	\$0.00	\$13,628.33	991
	GATE #2 1-8-2014								
1/9/2014	PAUL STONE			7523	\$806.00	\$0.00	\$0.00	\$14,434.33	991
	GATE #1 1-8-2014								
1/14/2014	PAUL STONE			7525	\$2,160.00	\$0.00	\$0.00	\$16,594.33	991
	HOMECOMING GATE BOY & GIRLS VAR								
1/14/2014	PAUL STONE			7528	\$285.00	\$0.00	\$0.00	\$16,879.33	991
	GATE 1-13-14 BOYS JV & VAR								
1/15/2014	CHAMPS SPORTS	4688	80383	10838	\$0.00	\$430.00	\$0.00	\$16,449.33	992
	CLASS A TOURNEY AWARDS								
1/15/2014	TOUCHSTONE ENERGY	1-4-14	80382	10839	\$0.00	\$250.00	\$0.00	\$16,199.33	992
	CLASS A TROPHYS								
1/15/2014	DANA FULLER	SI121313	80394	10842	\$0.00	\$90.00	\$0.00	\$16,109.33	992
	JV BOYS & GIRLS GAMES 121313								
1/15/2014	BILLIE WADE	SI121313	80395	10843	\$0.00	\$90.00	\$0.00	\$16,019.33	992
	JV BOYS & GIRLS BASKETBALL GAMES 121313								
1/15/2014	RYAN DURHAM	SI010814	80407	10855	\$0.00	\$65.00	\$0.00	\$15,954.33	992
	VAR BOYS BB OFFICIAL 01-08-14								
1/15/2014	CHRIS KINMAN	SI010814	80408	10856	\$0.00	\$65.00	\$0.00	\$15,889.33	992
	VAR BOYS BB OFFICIAL 1-08-14								
1/15/2014	DAN HAMBRICK	SI010814	80409	10857	\$0.00	\$65.00	\$0.00	\$15,824.33	992
	VAR BOYS BB OFFICIAL 1-8-14								
1/15/2014	BILLIE WADE	SI010814	80410	10858	\$0.00	\$90.00	\$0.00	\$15,734.33	992
	JV BOY & GIRLS OFFICIAL 1-8-14								
1/15/2014	JAY KEPPELING	SI010814	80412	10859	\$0.00	\$65.00	\$0.00	\$15,669.33	992
	VAR GIRLS BB OFFICIAL 1-8-14								
1/15/2014	KEVIN GRAMIG	SI010814	80413	10860	\$0.00	\$65.00	\$0.00	\$15,604.33	992
	VAR GIRLS BB OFFICIAL 1-8-14								
1/15/2014	Jason Booth	SI010814	80414	10861	\$0.00	\$65.00	\$0.00	\$15,539.33	992
	VAR GIRLS BB OFFICIAL 1-8-14								
1/15/2014	BRUCE COLPO	SI010814	80415	10862	\$0.00	\$65.00	\$0.00	\$15,474.33	992
	VAR GIRLS BB OFFICIAL 1-8-14								
1/15/2014	ANDY FAUST	SI011014	80416	10863	\$0.00	\$65.00	\$0.00	\$15,409.33	992
	VAR GIRLS BB OFFICIAL 1-10-14								
1/15/2014	FRANK LEWIS	SI011014	80417	10864	\$0.00	\$65.00	\$0.00	\$15,344.33	992
	VAR GIRLS BB OFFICIAL 1-10-14								

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 202		Athletics				Beginning Balance:		\$13,685.17	
Advisor: Paul Stone									
1/15/2014	DON ARNOLD	SI011014	80418	10865	\$0.00	\$65.00	\$0.00	\$15,279.33	992
	VAR BOYS BB OFFICIAL 1-10-14								
1/15/2014	PAUL CURRY	SI011014	80419	10866	\$0.00	\$65.00	\$0.00	\$15,214.33	992
	BOYS VAR BB OFFICIAL 1-10-14								
1/15/2014	Marcus Camacho	SI011014	80420	10867	\$0.00	\$65.00	\$0.00	\$15,149.33	992
	VAR BOYS BB OFFICIAL 1-10-14								
1/15/2014	CONAN BROOKS	SI011314	80421	10868	\$0.00	\$65.00	\$0.00	\$15,084.33	992
	VAR BOYS BB OFFICIAL 1-13-14								
1/15/2014	TIM PFAFF	SI011314	80422	10869	\$0.00	\$65.00	\$0.00	\$15,019.33	992
	VAR BOYS BB OFFICIAL 1-13-14								
1/15/2014	Sam Huff	SI01314	80423	10870	\$0.00	\$50.00	\$0.00	\$14,969.33	992
	JV BOYS BB OFFICIAL 1-13-14								
1/15/2014	KEN POTTER	SI011314	80424	10871	\$0.00	\$50.00	\$0.00	\$14,919.33	992
	JV BOYS BB OFFICIAL 01-13-14								
1/15/2014	ANDY FAUST	SI011314	80425	10872	\$0.00	\$65.00	\$0.00	\$14,854.33	992
	VAR BOYS BB OFFICIAL 1-13-14								
1/15/2014	TROY ALEXANDER	SI011314	80426	10873	\$0.00	\$90.00	\$0.00	\$14,764.33	992
	FRESHMAN GIRLS BB OFFICIAL 1-13-14								
1/15/2014	KEVIN FLOOD	SI011314	80427	10874	\$0.00	\$90.00	\$0.00	\$14,674.33	992
	FRESHMAN GIRLS BB OFFICIAL 01-13-14								
1/15/2014	BRIAN SANDLIN	SI011414	80428	10875	\$0.00	\$65.00	\$0.00	\$14,609.33	992
	CLASS A TOURNEY OFFICIAL 1-14-14								
1/15/2014	RYAN DURHAM	SI011414	80429	10876	\$0.00	\$65.00	\$0.00	\$14,544.33	992
	CLASS A TOURNEY OFFICIAL 1-14-14								
1/15/2014	MARASKESHIA SMITH	SI011414	80430	10877	\$0.00	\$65.00	\$0.00	\$14,479.33	992
	CLASS A TOURNEY OFFICIAL 1-14-14								
1/15/2014	PAUL STONE			7532	\$576.00	\$0.00	\$0.00	\$15,055.33	991
	CLASS A GATE 1-14-14								
1/16/2014	PAUL STONE			7536	\$1,075.00	\$0.00	\$0.00	\$16,130.33	991
	GATE CLASS A TOURNEY 1-15-14								
1/21/2014	PAUL STONE			7538	\$1,477.05	\$0.00	\$0.00	\$17,607.38	991
	GATE 1-18-14 CLASS A TOURNAMENT								
1/21/2014	PAUL STONE			7539	\$1,869.00	\$0.00	\$0.00	\$19,476.38	991
	GATE 1-19-2014 CLASS A TOURNAMENT								
1/22/2014	SNAPPY TOMATO	STONE	80391	10881	\$0.00	(\$120.00)	\$0.00	\$19,596.38	992
	WRONG AMT								
1/22/2014	SNAPPY TOMATO	STONE	80391	10881	\$0.00	\$120.00	\$0.00	\$19,476.38	992
	PIZZA FOR CLASS A TOURNEY 1-14, 1-15, 1-19-14								
1/22/2014	JAY KEPPELING	SI011914	80447	10884	\$0.00	\$65.00	\$0.00	\$19,411.38	992
	CLASS A BASKETBALL OFFICIAL 1-19-14								
1/22/2014	James Puckett	SI011914	80446	10885	\$0.00	\$65.00	\$0.00	\$19,346.38	992
	GIRLS CLASS A TOURN. OFFICIAL 1-19-14								
1/22/2014	BRIAN SANDLIN	SI011914	80445	10886	\$0.00	\$65.00	\$0.00	\$19,281.38	992
	GIRLS CLASS A TOURN OFFICIAL 1-19-14								
1/22/2014	TIM PATTON	SI012014	80449	10887	\$0.00	\$50.00	\$0.00	\$19,231.38	992
	BOYS FRESHMAN BB OFFICIAL 1-20-14								
1/22/2014	James Stethen	SI012014	80448	10888	\$0.00	\$50.00	\$0.00	\$19,181.38	992
	BOYS FRESHMAN BB OFFICIAL 1-20-14								
1/22/2014	JAY KEPPELING	SI011814	80439	10889	\$0.00	\$65.00	\$0.00	\$19,116.38	992
	GIRLS CLASS A TOURN OFFICIAL 1-18-14								

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 202		Athletics				Beginning Balance:		\$13,685.17	
Advisor: Paul Stone									
1/22/2014	CHRIS KINMAN	SI011814	80440	10890	\$0.00	\$65.00	\$0.00	\$19,051.38	992
	GIRLS CLASS A TOURN OFFICIAL 1-18-14								
1/22/2014	BRIAN SANDLIN	SI011814	80441	10891	\$0.00	\$65.00	\$0.00	\$18,986.38	992
	GIRLS CLASS A TOURN OFFICIAL 1-18-14								
1/22/2014	GREG BUKY	SI011814	80442	10892	\$0.00	\$65.00	\$0.00	\$18,921.38	992
	GIRLS CLASS A TOURN OFFICIAL 1-18-14								
1/22/2014	Ronnie Saylor	SI011814	80443	10893	\$0.00	\$65.00	\$0.00	\$18,856.38	992
	GIRLS CLASS A TOURN OFFICIAL 1-18-14								
1/22/2014	BRUCE COLPO	SI011814	80444	10894	\$0.00	\$65.00	\$0.00	\$18,791.38	992
	GIRLS CLASS A TOURN OFFICIAL 1-18-14								
1/22/2014	Jason Booth	SI011514	80435	10895	\$0.00	\$65.00	\$0.00	\$18,726.38	992
	GIRLS CLASS A TOURN OFFICIAL 1-15-14								
1/22/2014	BRIAN SANDLIN	SI011514	80436	10896	\$0.00	\$65.00	\$0.00	\$18,661.38	992
	GIRLS CLASS A TOURN OFFICIAL 1-15-14								
1/22/2014	Ronnie Saylor	SI011514	80434	10897	\$0.00	\$65.00	\$0.00	\$18,596.38	992
	GIRLS CLASS A TOURN OFFICIAL 1-15-14								
1/22/2014	Gary Teague	SI011514	80433	10898	\$0.00	\$65.00	\$0.00	\$18,531.38	992
	GIRLS CLASS A TOURN OFFICIAL 1-15-14								
1/22/2014	BRANDON COBB	SI011514	80432	10899	\$0.00	\$65.00	\$0.00	\$18,466.38	992
	GIRLS CLASS A TOURN OFFICIAL 1-15-14								
1/22/2014	DAVID WATKINS	SI011514	80431	10900	\$0.00	\$65.00	\$0.00	\$18,401.38	992
	GIRLS CLASS A TOURN OFFICIAL 1-15-14								
1/22/2014	Williamstown High School	12114	80455	10902	\$0.00	\$309.29	\$0.00	\$18,092.09	992
	CLASS ALL A TOURNEY SHARE								
1/22/2014	Williamstown High School	012114	80455	10903	\$0.00	(\$309.29)	\$0.00	\$18,401.38	992
	DUPLICATE SEE CK #10902								
1/22/2014	Williamstown High School	012114	80455	10903	\$0.00	\$309.29	\$0.00	\$18,092.09	992
	GIRLS CLASS ALL A TOURN SHARE								
1/22/2014	EMINENCE HIGH	012114	80454	10904	\$0.00	\$309.29	\$0.00	\$17,782.80	992
	GIRLS CLASS ALL A TOURN SHARE								
1/22/2014	GALLATIN CO. HIGH	012114	80453	10905	\$0.00	\$309.29	\$0.00	\$17,473.51	992
	GIRLS CLASS ALL A TOURN SHARE								
1/22/2014	Trimble Co. High School	012114	80452	10906	\$0.00	\$309.29	\$0.00	\$17,164.22	992
	GIRLS CLASS ALL A TOURN SHARE								
1/22/2014	OWEN CO. HIGH	SI012114	80451	10907	\$0.00	\$309.29	\$0.00	\$16,854.93	992
	GIRLS CLASS ALL A TOURN SHARE								
1/22/2014	WALTON VERONA HIGH	012114	80450	10908	\$0.00	\$309.29	\$0.00	\$16,545.64	992
	GIRLS CLASS ALL A TOURN SHARE								
1/22/2014	SNAPPY TOMATO	011414	80391	10909	\$0.00	\$76.48	\$0.00	\$16,469.16	992
	CLASS A TOURN								
1/29/2014	PAUL STONE			7711	\$243.00	\$0.00	\$0.00	\$16,712.16	991
	GATE 1-28-14 VAR & JV GIRLS								
1/30/2014	PAUL STONE			7718	\$381.00	\$0.00	\$0.00	\$17,093.16	991
	gate var & jv 1-29-14								

Totals	\$9,135.21	\$5,727.22	\$0.00	\$17,093.16
			Accounts Payable	\$0.00
			Working Balance	\$17,093.16
			Currently Encumbered (PO)	\$0.00

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

Activity Acct: 203		Strength & Conditioning			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: 204		Softball			Beginning Balance:			\$7,168.39	
Advisor: Dennis Hawkins					\$0.00	\$0.00	\$0.00	\$7,168.39	
Totals					\$0.00	\$0.00	\$0.00	\$7,168.39	
								Accounts Payable	\$0.00
								Working Balance	\$7,168.39
								Currently Encumbered (PO)	\$0.00

Activity Acct: 205		Volleyball			Beginning Balance:			\$3,140.75	
Advisor: Lynn Eaglin									
1/6/2014	FILLIN' THE BLANK	259	80306	10829	\$0.00	\$104.00	\$0.00	\$3,036.75	992
	PRINT NAMES ON SHIRTS								
1/15/2014	LOWE'S SPORTING	44628/1	80230	10835	\$0.00	\$1,235.22	\$0.00	\$1,801.53	992
	SWEATPANTS, TSHIRTS, LS TSHIRTS								
Totals					\$0.00	\$1,339.22	\$0.00	\$1,801.53	
								Accounts Payable	\$0.00
								Working Balance	\$1,801.53
								Currently Encumbered (PO)	\$240.00

Activity Acct: 206		GOLF BOYS			Beginning Balance:			\$314.94	
Advisor: JOSH MEFFORD					\$0.00	\$0.00	\$0.00	\$314.94	
Totals					\$0.00	\$0.00	\$0.00	\$314.94	
								Accounts Payable	\$0.00
								Working Balance	\$314.94
								Currently Encumbered (PO)	\$0.00

Activity Acct: 207		Girl's Golf			Beginning Balance:			\$289.94	
Advisor: Tamara Cady					\$0.00	\$0.00	\$0.00	\$289.94	
Totals					\$0.00	\$0.00	\$0.00	\$289.94	
								Accounts Payable	\$0.00
								Working Balance	\$289.94
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Dish/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 208		Baseball Field Renovation				Beginning Balance:			\$187.84
Advisor: Jimmy Ray					\$0.00	\$0.00	\$0.00	\$187.84	
Totals					\$0.00	\$0.00	\$0.00	\$187.84	
								Accounts Payable	\$0.00
								Working Balance	\$187.84
								Currently Encumbered (PO)	\$0.00

Activity Acct: 209		Baseball				Beginning Balance:			\$1,824.76
Advisor: Jimmy Ray									
1/6/2014	JIMMY RAY	3CRCARD	80350	10821	\$0.00	\$628.80	\$0.00	\$1,195.96	992
	R#74926, 122113, 9026								
1/6/2014	BSN Sports	95757262	80289	10828	\$0.00	\$222.86	\$0.00	\$973.10	992
	TRAINING BALL, STOPWATCH								
1/9/2014	JIMMY RAY			7524	\$1,000.00	\$0.00	\$0.00	\$1,973.10	991
	PROCEEDS FROM SPLIT THE POT FUND RAISER								
Totals					\$1,000.00	\$851.66	\$0.00	\$1,973.10	
								Accounts Payable	\$0.00
								Working Balance	\$1,973.10
								Currently Encumbered (PO)	\$0.00

Activity Acct: 210		Track				Beginning Balance:			\$972.68
Advisor: Christin Stoops									
					\$0.00	\$0.00	\$0.00	\$972.68	
Totals					\$0.00	\$0.00	\$0.00	\$972.68	
								Accounts Payable	\$0.00
								Working Balance	\$972.68
								Currently Encumbered (PO)	\$0.00

Activity Acct: 211		Tennis				Beginning Balance:			\$675.84
Advisor: Juan Fernandez									
					\$0.00	\$0.00	\$0.00	\$675.84	
Totals					\$0.00	\$0.00	\$0.00	\$675.84	
								Accounts Payable	\$0.00
								Working Balance	\$675.84
								Currently Encumbered (PO)	\$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:			\$443.13	
Advisor: Greg Damron/Brian Hed					\$0.00	\$0.00	\$0.00	\$443.13		
Totals					\$0.00	\$0.00	\$0.00	\$443.13		
								Accounts Payable	\$0.00	
								Working Balance	\$443.13	
								Currently Encumbered (PO)	\$0.00	

Activity Acct: 214		BOY'S SOCCER				Beginning Balance:			\$1,426.84	
Advisor: Ben Crutcher/Brian Hed					\$0.00	\$0.00	\$0.00	\$1,426.84		
Totals					\$0.00	\$0.00	\$0.00	\$1,426.84		
								Accounts Payable	\$0.00	
								Working Balance	\$1,426.84	
								Currently Encumbered (PO)	\$0.00	

Activity Acct: 215		Boy's Basketball				Beginning Balance:			\$1,451.39	
Advisor: Carroll Yager										
1/15/2014	LOWE'S SPORTING	45422/1	80276	10836	\$0.00	\$94.00	\$0.00	\$1,357.39	992	
	POLO SHIRTS-STUDENT TRAINERS									
1/15/2014	News Democrat	201312	80296	10840	\$0.00	\$25.00	\$0.00	\$1,332.39	992	
	BASKETBALL PROGRAMS									
1/15/2014	BLUEGRASS	H1624	80334	10878	\$0.00	\$175.00	\$0.00	\$1,157.39	992	
	TSHIRTS									
1/21/2014	CARROLL YAGER			7540	\$196.00	\$0.00	\$0.00	\$1,353.39	991	
	GATE 1-20-14 FRESHMAN BASKETBALL GAME									
1/29/2014	ALL "A" CLASSIC	012814	80469	10911	\$0.00	\$254.00	\$0.00	\$1,099.39	992	
	ALL A CLASSIC SHIRTS FOR TEAM									
1/29/2014	BEST WESTERN	012814	80470	10912	\$0.00	\$686.88	\$0.00	\$412.51	992	
	ALL A CLASSIC 1-29-14									
1/29/2014	BEST WESTERN	012814	80470	10912	\$0.00	\$686.88	\$0.00	(\$274.37)	992	
	ALL A CLASSIC 1-30-14									
1/29/2014	BEST WESTERN	012814	80470	10912	\$0.00	\$686.88	\$0.00	(\$961.25)	992	
	ALL A CLASSIC 1-31-14									
1/29/2014	CARROLL YAGER	SI012914	80471	10913	\$0.00	\$2,000.00	\$0.00	(\$2,961.25)	992	
	ADVANCE FOR ALL A CLASSIC									
Totals					\$196.00	\$4,608.64	\$0.00	(\$2,961.25)		
								Accounts Payable	\$0.00	
								Working Balance	(\$2,961.25)	
								Currently Encumbered (PO)	\$0.00	

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 216		CROSS COUNTRY			Beginning Balance:			\$15.66	
Advisor: BRIAN CRANK					\$0.00	\$0.00	\$0.00	\$15.66	
Totals					\$0.00	\$0.00	\$0.00	\$15.66	
								Accounts Payable	\$0.00
								Working Balance	\$15.66
								Currently Encumbered (PO)	\$0.00
Activity Acct: 244		Softball Field Renovation			Beginning Balance:			\$1,767.54	
Advisor: Dennis Hawkins					\$0.00	\$0.00	\$0.00	\$1,767.54	
Totals					\$0.00	\$0.00	\$0.00	\$1,767.54	
								Accounts Payable	\$0.00
								Working Balance	\$1,767.54
								Currently Encumbered (PO)	\$0.00
Activity Acct: 298		Ag Shop			Beginning Balance:			\$80.00	
Advisor: Joe Vessels					\$0.00	\$0.00	\$0.00	\$80.00	
Totals					\$0.00	\$0.00	\$0.00	\$80.00	
								Accounts Payable	\$0.00
								Working Balance	\$80.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 299		CCHS GREENHOUSE			Beginning Balance:			\$805.27	
Advisor: Joe Vessels					\$0.00	\$0.00	\$0.00	\$805.27	
Totals					\$0.00	\$0.00	\$0.00	\$805.27	
								Accounts Payable	\$0.00
								Working Balance	\$805.27
								Currently Encumbered (PO)	\$0.00
Activity Acct: 300		FFA			Beginning Balance:			\$2,948.36	
Advisor: Joe Vessels					\$0.00	\$0.00	\$0.00	\$2,948.36	
Totals					\$0.00	\$0.00	\$0.00	\$2,948.36	
								Accounts Payable	\$0.00
								Working Balance	\$2,948.36
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 301		Cheerleaders					Beginning Balance:	\$637.03	
Advisor: Ashlea Ramsey									
1/27/2014	ASHLEA RAMSEY			7700	\$412.00	\$0.00	\$0.00	\$1,049.03	991
CAKE FUND RAISER SALES									
					Totals	\$412.00	\$0.00	\$0.00	\$1,049.03
								Accounts Payable	\$0.00
								Working Balance	\$1,049.03
								Currently Encumbered (PO)	\$0.00
Activity Acct: 302		Chess Club					Beginning Balance:	\$208.16	
Advisor:									
					\$0.00	\$0.00	\$0.00	\$208.16	
					Totals	\$0.00	\$0.00	\$0.00	\$208.16
								Accounts Payable	\$0.00
								Working Balance	\$208.16
								Currently Encumbered (PO)	\$0.00
Activity Acct: 304		Drama Club					Beginning Balance:	\$1,369.65	
Advisor: Jennifer Beach									
1/23/2014	JENNIFER BEACH			7542	\$105.00	\$0.00	\$0.00	\$1,474.65	991
DRAMA CLUB FEES									
					Totals	\$105.00	\$0.00	\$0.00	\$1,474.65
								Accounts Payable	\$0.00
								Working Balance	\$1,474.65
								Currently Encumbered (PO)	\$0.00
Activity Acct: 306		FCA					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: 307		Foreign Language Club					Beginning Balance:	\$211.68	
Advisor: STEPHEN GALVE									
					\$0.00	\$0.00	\$0.00	\$211.68	
					Totals	\$0.00	\$0.00	\$0.00	\$211.68
								Accounts Payable	\$0.00
								Working Balance	\$211.68
								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:			\$160.69	
Advisor: <u>Christin Stoops</u>					\$0.00	\$0.00	\$0.00	\$160.69	
Totals					\$0.00	\$0.00	\$0.00	\$160.69	
								\$0.00	
								\$160.69	
								\$0.00	
								\$0.00	
Activity Acct: 310		Football			Beginning Balance:			\$0.00	
Advisor: <u>Mike Weedman</u>					\$0.00	\$0.00	\$0.00	\$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								\$0.00	
								\$0.00	
								\$0.00	
Activity Acct: 311		Pep Club			Beginning Balance:			\$481.54	
Advisor: <u>MANDY WILSON</u>					\$0.00	\$0.00	\$0.00	\$481.54	
Totals					\$0.00	\$0.00	\$0.00	\$481.54	
								\$0.00	
								\$481.54	
								\$0.00	
Activity Acct: 313		Student Council			Beginning Balance:			\$60.26	
Advisor: <u>Lisa Weedman</u>					\$0.00	\$0.00	\$0.00	\$60.26	
Totals					\$0.00	\$0.00	\$0.00	\$60.26	
								\$0.00	
								\$60.26	
								\$0.00	
Activity Acct: 314		Academic Team			Beginning Balance:			\$316.18	
1/22/2014	EDUCATIONAL	11714	80438	10880	\$0.00	\$113.00	\$0.00	\$203.18	992
Advisor: <u>David Pepper</u>		HAND SWITCHES							
Totals					\$0.00	\$113.00	\$0.00	\$203.18	
								\$0.00	
								\$203.18	
								\$0.00	
								\$0.00	

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 315		Basketball Booster				Beginning Balance:		\$822.48	
Advisor: Melanie Stewart									
1/6/2014	MA TILLERS DEC 18 PREGAME MEAL	3002	80338	10822	\$0.00	\$126.00	\$0.00	\$696.48	992
1/6/2014	MA TILLERS DEC 20 PREGAME MEAL	3003	80339	10823	\$0.00	\$288.00	\$0.00	\$408.48	992
1/6/2014	MA TILLERS DEC 5 PREGAME MEAL	2992	80336	10824	\$0.00	\$288.00	\$0.00	\$120.48	992
1/6/2014	MA TILLERS DEC 17 PREGAME MEAL	3001	80337	10825	\$0.00	\$288.00	\$0.00	(\$167.52)	992
1/30/2014	CARROLL YAGER DONATION - HERB KINMAN			7716	\$100.00	\$0.00	\$0.00	(\$67.52)	991
1/30/2014	CARROLL YAGER BRANDON SAULS PAYMENT MEALS			7717	\$82.00	\$0.00	\$0.00	\$14.48	991
Totals					\$182.00	\$990.00	\$0.00	\$14.48	
								Accounts Payable	\$0.00
								Working Balance	\$14.48
								Currently Encumbered (PO)	\$0.00

Activity Acct: 316		CCHS Print Shop				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: 400		HONOR GUARD				Beginning Balance:		\$1,793.08	
Advisor: Joe Dickerson									
1/8/2014	TOM STEPHENS DONATION - AMERICAN LEGION			7517	\$750.00	\$0.00	\$0.00	\$2,543.08	991
1/9/2014	JOE DICKERSON PARADE AWARD			7521	\$100.00	\$0.00	\$0.00	\$2,643.08	991
Totals					\$850.00	\$0.00	\$0.00	\$2,643.08	
								Accounts Payable	\$0.00
								Working Balance	\$2,643.08
								Currently Encumbered (PO)	\$0.00

Activity Acct: 401		Powder Puff Shirts				Beginning Balance:		\$4.86	
Advisor: Mandy Wilson									
					\$0.00	\$0.00	\$0.00	\$4.86	
Totals					\$0.00	\$0.00	\$0.00	\$4.86	
								Accounts Payable	\$0.00
								Working Balance	\$4.86
								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:			\$1,868.05	
Advisor: R. Wheeler / Kim Root									
1/14/2014	RICHELLE WHEELER			7530	\$5,862.00	\$0.00	\$0.00	\$7,730.05	991
	WINTER BALL TICKET SALES								
1/15/2014	Kroger's	228748	80379	10833	\$0.00	\$257.87	\$0.00	\$7,472.18	992
	SUPPLIES FOR WINTER BALL								
1/15/2014	Oriental Trading	661214185	80312	10834	\$0.00	\$194.50	\$0.00	\$7,277.68	992
	WINTER BALL SUPPLIES								
1/22/2014	KAYLEE ROGERS	FSA14	80393	10879	\$0.00	\$27.50	\$0.00	\$7,250.18	992
	WINTER BALL REFUND - UNABLE TO ATTEND								
Totals					\$5,862.00	\$479.87	\$0.00	<u>\$7,250.18</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$7,250.18</u>
								Currently Encumbered (PO)	\$200.00

Activity Acct: 451		Prom Lock In			Beginning Balance:			\$1,507.85	
Advisor: Tracey Reynolds									
1/17/2014	Transfer				\$0.00	\$0.00	(\$500.00)	\$1,007.85	104
	NO PROM LOCK IN - FUNDS TO HELP WITH PEP RAL								
Totals					\$0.00	\$0.00	(\$500.00)	<u>\$1,007.85</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$1,007.85</u>
								Currently Encumbered (PO)	\$0.00

Activity Acct: 465		SENIOR SHIRTS			Beginning Balance:			\$206.92	
Advisor: Lynn Eaglin									
					\$0.00	\$0.00	\$0.00	\$206.92	
Totals					\$0.00	\$0.00	\$0.00	<u>\$206.92</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$206.92</u>
								Currently Encumbered (PO)	\$0.00

Activity Acct: 466		SADD			Beginning Balance:			\$0.00	
Advisor: TOM STEPHENS									
					\$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

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 502		Y-CLUB			Beginning Balance:			\$398.00	
Advisor: SARAH JACKSON									
					\$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

Activity Acct: 505		Senior Trip			Beginning Balance:			\$15,545.94	
Advisor: Lynn Eaglin									
1/8/2014	DANIEL MCCROCKLIN		7518	\$15.00	\$0.00	\$0.00	\$15,560.94	991	
	DONATION FOR SR TRIP								
1/17/2014	BILL VARBLE		7537	\$360.00	\$0.00	\$0.00	\$15,920.94	991	
	SR TRIP PAY- TERRY YOUNCE								
1/28/2014	BILL VARBLE		7703	\$150.00	\$0.00	\$0.00	\$16,070.94	991	
	TRIP PAY JOE GEMMER								
1/28/2014	BILL VARBLE		7708	\$300.00	\$0.00	\$0.00	\$16,370.94	991	
	SR TRIP PAYMENTS								
1/28/2014	LYNN EAGLIN		7709	\$150.00	\$0.00	\$0.00	\$16,520.94	991	
	TRIP PAYMENT								
1/31/2014	BILL VARBLE		7719	\$1,560.00	\$0.00	\$0.00	\$18,080.94	991	
	trip payments								
Totals					\$2,535.00	\$0.00	\$0.00	\$18,080.94	
								Accounts Payable	\$0.00
								Working Balance	\$18,080.94
								Currently Encumbered (PO)	\$0.00

Activity Acct: 506		FFA Swine Project			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

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: ___/___/___