# Reconciliation Activity Account Report

CCHS MONTH END JAN 2020

From Acct: 1

To Acct: 506

From Date: 1/1/2020

To Date: 01/31/2020

Date	Payee Source Note	Invoice	РО	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity .	Acct: 100 - STARTUP						Begi	nning Balance	: (\$600.00)
Advisor:	COVINGTON			Totals	\$0.00	\$0.00	\$0.00	(\$600.00)	<u></u>
				20000	*****	Accounts P		\$0.00	•
						Working B	•	(\$600.00)	•
					Current	ly Encumbered		\$0.00	•
Activity .	Acct: 101 - Principal's Fund			and the second s				ginning Balanc	e: \$495.61
Advisor:	COVINGTON			e e e e e e e e e e e e e e e e e e e					
1/7/20	RICHELLE WHEELER RECORDS COMM OF KY			11525	\$15.00	\$0.00	\$0.00	\$510.61	991
1/24/20	RICHELLE WHEELER			11555	\$118.00	\$0.00	\$0.00	\$628.61	991
1/31/20	LIFETOUCH COMMISSIO  Journal Adjustment	)N		121	\$0.79	\$0.00	\$0.00	\$629.40	992
1/31/20	BANK INTEREST JAN. 20	20							
				Totals	\$133.79	\$0.00	\$0.00	\$629.40	
			•			Accounts P	· · · · · · · · · · · · · · · · · · ·	\$0.00	
						Working B		\$629.40	
		<u> </u>			Current	ly Encumbered	<del></del>	\$0.00	
Activity	Acct: 102 - Text Books						I	Beginning Bala	ance: \$0.00
Advisor:	<u>LISA WEEDMAN</u>				\$0.00	\$0.00	\$0.00	\$0.00	
				Totals		•		\$0.00	-
						Accounts P Working B		\$0.00	-
					Current	ly Encumbere		\$0.00	-
Activity	Acct: 103 - GRIT		······································		·····			Beginning Bala	ance: \$0.00
Advisor:							00.00	<b>60.00</b>	
				Totals	\$0.00	\$0.00	\$0.00	\$0.00	<b>-</b>
						Accounts P		\$0.00 \$0.00	<u>-</u>
						Working B		\$0.00	-
Activity	Acct: 104 - Academic Pep R	ally			Current	ly Encumbere		eginning Balar	nce: \$56.80
·		,							
Advisor				Totals	\$0.00	\$0.00	\$0.00	\$56.80	
						Accounts F	ayable	\$0.00	-
						Working F		\$56.80	_
					Current	tly Encumbere	d (PO)	\$0.00	<del>-</del>
Activity	Acct: 109 - Teacher Vending	g						Beginning Bal	ance: \$0.00
Advisor					ው ዕለ	\$0.00	\$0.00	\$0.00	
				Totals	\$0.00		_	\$0.00	_
						Accounts I		\$0.00	_
						Working I		\$0.00	-
					Curren	tly Encumbere	u (FU)	φν.υυ	

To Date: 01/31/2020

#### **CARROLL COUNTY HIGH SCHOOL**

# **Reconciliation Activity Account Report**

**CCHS MONTH END JAN 2020** 

From Acct:

1

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity A	cet: 110 - COKE COMMI	SSION					В	eginning Bala	nce: \$0.00
Advisor:	COVINGTON			Totals	\$0.00	\$0.00	\$0.00	\$0.00	
				Lotuis	4	Accounts P		\$0.00	
						Working B		\$0.00	J
					Current	ly Encumbered		\$0.00	1
Activity A	ect: 120 - Mock Trial	· · · · · · · · · · · · · · · · · · ·		<u> </u>	Current	ij Elloulisot od		eginning Bala	nce: \$0.00
Advisor:									
				Totals	\$0.00	\$0,00	\$0.00	\$0.00	_
						Accounts Pa	ayable	\$0.00	
						Working B	alance	\$0.00	
					Current	ly Encumbered		\$0.00	
Activity A	cct: 130 - Library						Begin	ning Balance:	\$1,423.28
<u>Advisor:</u>	<u>Lisa Weedman</u>		<del></del>	Totals	\$0.00	\$0.00	\$0.00	\$1,423.28	<del>/</del>
						Accounts P	avahla	\$0.00	,
						Working B	·	\$1,423.28	•
					Current	ly Encumbered		\$0.00	•
Activity A	ect: 131 - Art Fees		· · · · · · · · · · · · · · · · · · ·	<del>Managaran da d</del>	Current	y Encumer of	<del></del>	inning Baland	e: \$261.00
Advisor:							_	<del>-</del>	
Auvisor.	COBB			Totals	\$0.00	\$0.00	\$0.00	\$261.00	
						Accounts P	ayable	\$0.00	
						Working B	alance	\$261.00	<u>.</u>
					Current	ly Encumbered	l (PO)	\$0.00	·
Activity A	ect: 140 - Student Fees						Begin	ning Balance	: \$5,742.01
Advisor:				Totals	\$0.00	\$0.00	\$0.00	\$5,742.01	
				100013	*****		avabla	\$0.00	•
						Accounts P Working B		\$5,742.01	-
					Chrysland	working b ly Encumbered		\$0.00	•
A - 4224 A	and 141 Pield Trains		<del></del>	·····	Current	ly Elicumbered		inning Balan	ce: \$428.00
•	cct: 141 - Field Trips						2.48	, <b>,</b>	
<u>Advisor:</u> 1/7/20	CHERI MANN			11522	\$87.50	\$0.00	\$0.00	\$515.50	991
1,1120	MARANGO CAVE TRIP								
				11526	\$59.00	\$0.00	\$0.00	\$574.50	991
1/8/20	CHERI MANN								
1/8/20	CHERI MANN MARANGO CAVE TRIP								
	MARANGO CAVE TRIP MARENGO CAVE	60696	84211	14554	\$0.00	\$96.50	\$0.00	\$478.00	992
1/8/20	MARANGO CAVE TRIP MARENGO CAVE MARENGO CAVE TRIP			14554				·	
1/8/20	MARANGO CAVE TRIP MARENGO CAVE	60-696	84211 84209		\$0.00 \$0.00	\$96.50 \$50.00	\$0.00 \$0.00	\$478.00 \$428.00	
1/8/20	MARANGO CAVE TRIP MARENGO CAVE MARENGO CAVE TRIP CHERI MANN	60-696		14554				·	
1/8/20 1/8/20 1/23/20	MARANGO CAVE TRIP MARENGO CAVE MARENGO CAVE TRIP CHERI MANN	60-696		14554	\$0.00	\$50.00	\$0.00 <b>\$0.00</b>	\$428.00	992 992 
1/8/20	MARANGO CAVE TRIP MARENGO CAVE MARENGO CAVE TRIP CHERI MANN	60-696		14554	\$0.00	\$50.00 \$146.50	\$0.00 \$0.00 ayable	\$428.00 \$428.00	992

# **Reconciliation Activity Account Report**

CCHS MONTH END JAN 2020

From Acct: 1

To Acct: 506

To Date: 01/31/2020

From Date: 1/1/2020

							· · · · · · · · · · · · · · · · · · ·	
Date Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 142 - Science Fees						Ве	ginning Bala	nce: \$0.00
Advisor: DAVID OTTE			Totals	\$0.00	\$0.00	\$0.00	\$0.00	
			20202	·	Accounts Pa	avable	\$0.00	
					Working B	-	\$0.00	
				Current	ly Encumbered		\$0.00	
Activity Acct: 143 - PLTW						Ве	eginning Bala	nce: \$0.00
Advisor: MOLLY SHIRLEY				\$0.00	\$0.00	\$0.00	\$0.00	
			Totals	\$0.00		· ·		
					Accounts Pa Working Ba		\$0.00	i
				Current	working bally Encumbered		\$0.00	i
Activity Acct: 144 - TSA		<del></del>		Current	ly Encumbered		nning Balanc	e: \$205.00
Advisor: MOLLIE SHIRLEY								
			Totals	\$0.00	\$0.00	\$0.00	\$205.00	
,					Accounts Pa	, ,	\$0.00	
					Working B		\$205.00	
				Current	ly Encumbered		\$0.00	
Activity Acct: 145 - ROBOTICS						Begi	nning Balanc	e: \$346.78
Advisor: MOLLIE SHIRLEY 1/21/20 COVINGTON CATHOLIC I VOID: DID NOT ATTEND	E 61904469	84150	14513	\$0.00	(\$165.00)	\$0.00	\$511.78	992
			Totals	\$0.00	(\$165.00)	\$0.00	\$511.78	
					Accounts Pa	ayable	\$0.00	•
					Working B	alance	\$511.78	
· · · · · · · · · · · · · · · · · · ·				Current	ly Encumbered		\$0.00	
Activity Acct: 150 - Freshman Class						В	eginning Bala	nce: \$0.00
Advisor:			Totals	\$0.00	\$0.00	\$0.00	\$0.00	· whomasi '
					Accounts P	ayable	\$0.00	
					Working B		\$0.00	
				Current	tly Encumbered	(PO)	\$0.00	
Activity Acct: 151 - Sunshine Fund						Beş	ginning Balaı	ice: \$10.00
Advisor: Richelle Wheeler				\$0.00	\$0.00	\$0.00	\$10.00	
			Totals	20.00				•
					Accounts P		\$0.00 \$10.00	
				Current	Working B tly Encumbered		\$0.00	-
Activity Acct: 152 - Retirement Fund				Curren	try Encumbered		eginning Bala	nce: \$3.50
Advisor: LYNN EAGLIN								
Auvisur; LINN EAGLIN		<del></del>	Totals	\$0.00	\$0.00	\$0.00	\$3.50	
					Accounts P	ayable	\$0.00	-
					Working B		\$3.50	_
				Curren	tly Encumbered	l (PO)	\$0.00	

To Date: 01/31/2020

#### **CARROLL COUNTY HIGH SCHOOL**

# **Reconciliation Activity Account Report**

#### **CCHS MONTH END JAN 2020**

From Acct: 1

Date	Payee Source In Note	ıvoice	РО	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity A	cct: 160 - Yearbook					<del></del>	Вед	ginning Balance	: \$9,812.73
Advisor: 1/22/20	MARY WHITE KIM ROOT AD FULL PAGE NAS			11549	\$375.00	\$0.00	\$0.00	\$10,187.73	991
1/24/20	KIM ROOT SR AD - DAVID JIMENEZ			11554	\$100.00	\$0.00	\$0.00	\$10,287.73	991
1/28/20	MARY SHANE WHITE DYLAN CAVES			11557	\$43.00	\$0.00	\$0.00	\$10,330.73	991
1/28/20	MARY SHANE WHITE ELIZABETH GLACKEN			11557	\$64.25	\$0.00	\$0.00	\$10,394.98	991
1/28/20	MARY SHANE WHITE GRACE LONG			11557	\$48.00	\$0.00	\$0.00	\$10,442.98	991
1/28/20	MARY SHANE WHITE MARIAH HUGHES			11558	\$51.50	\$0.00	\$0.00	\$10,494.48	991
1/28/20	MARY SHANE WHITE BAILEY STEWART			11558	\$48.00	\$0.00	\$0.00	\$10,542.48	991
				Totals	\$729.75	\$0.00	\$0.00	\$10,542.48	
						Accounts Pa		\$0.00	
					Courant	Working Ba ly Encumbered		\$10,542.48 \$0.00	-
A - 41 - 14 - A	1/1 TOTA CUDANTO		<del> </del>	· · · · · · · · · · · · · · · · · · ·	Current	ty Encumbered	(10)	Beginning Bala	
•	acct: 161 - FEA GRANT							Deginning Dan	ince. 40.00
Advisor:				Totals	\$0.00	\$0.00	\$0.00	\$0.00	
				1 Otalis		Accounts Pa		\$0.00	•
						Working Ba	•	\$0.00	•
					Current	ly Encumbered	_	\$0.00	•
Activity A	cct: 162 - JOURNALISM CLUI	В						Beginning Bala	nce: \$0.00
AUVISOR							\$0.00	\$0.00	
ZKUTASOII				Totals	\$0.00	\$0.00	φυ.υυ	ψοιου	
TRU VISUTA				Totals	\$0.00	·	_	\$0.00	•
<u> </u>				Totals	\$0.00	\$0.00 Accounts Pa Working Ba	yable _		•
<u> </u>				Totals		Accounts Pa	yable lance	\$0.00	•
Activity A	acet: 165 - GUITAR CLUB			Totals		Accounts Pa Working Ba	yable llance (PO)	\$0.00 \$0.00	nce: \$25.00
Activity A					Current	Accounts Pa Working Ba	yable llance (PO)	\$0.00 \$0.00 \$0.00	- nce: \$25.00
Activity A				Totals		Accounts Pa Working Ba ly Encumbered	yable clance (PO)	\$0.00 \$0.00 \$0.00 Beginning Balan	- - nce: \$25.00
					Current	Accounts Pa Working Ba ly Encumbered	yable clance (PO) \$0.00 syable	\$0.00 \$0.00 \$0.00 Beginning Balan \$25.00	nce: \$25.00
Activity A					Current	Accounts Pa Working Ba ly Encumbered  \$0.00 Accounts Pa	yable clance (PO)  \$0.00  yable clance	\$0.00 \$0.00 \$0.00 Beginning Balan \$25.00	
Activity A					Current	Accounts Pa Working Ba ly Encumbered  \$0.00  Accounts Pa Working Ba	yable clance (PO)  \$0.00  yable clance	\$0.00 \$0.00 \$0.00 Beginning Balar \$25.00 \$0.00 \$25.00	•
Activity A	MAHONEY  Acct: 169 - FCA  FRANKLIN/EAGLIN LYNN EAGLIN				Current	Accounts Pa Working Ba ly Encumbered  \$0.00  Accounts Pa Working Ba	yable clance (PO)  \$0.00  yable clance	\$0.00 \$0.00 \$0.00 Beginning Balar \$25.00 \$0.00 \$25.00 \$0.00	•
Activity A Advisor: Activity A Advisor:	MAHONEY  Acct: 169 - FCA  FRANKLIN/EAGLIN LYNN EAGLIN TSHIRTS BLUEGRASS SPORTSWEA H		84220	Totals	Current \$0.00 Current	Accounts Pa Working Ba ly Encumbered \$0.00 Accounts Pa Working Ba ly Encumbered	yable clance (PO)  \$0.00  yable clance (PO)	\$0.00 \$0.00 \$0.00 Beginning Balar \$25.00 \$0.00 \$25.00 \$0.00 Beginning Balar	- - - ance: \$0.00
Activity A Activity A Activity A Advisor: 1/17/20	MAHONEY  Acct: 169 - FCA  FRANKLIN/EAGLIN LYNN EAGLIN TSHIRTS		84220	Totals	\$0.00 Current \$243.00	Accounts Pa Working Ba ly Encumbered  \$0.00  Accounts Pa Working Ba ly Encumbered  \$0.00	yable clance (PO)  \$0.00  syable clance (PO)	\$0.00 \$0.00 \$0.00 Beginning Balar \$25.00 \$0.00 \$25.00 \$0.00 Beginning Balar	- - - ance: <b>\$0.00</b>
Activity A Activity A Activity A Advisor: 1/17/20	MAHONEY  Acct: 169 - FCA  FRANKLIN/EAGLIN LYNN EAGLIN TSHIRTS BLUEGRASS SPORTSWEA H		84220	Totals 11536 14612	Current \$0.00  Current \$243.00 \$0.00	Accounts Pa Working Ba ly Encumbered  \$0.00 Accounts Pa Working Ba ly Encumbered  \$0.00  \$194.50	yable clance (PO)  \$0.00  yable clance (PO)  \$0.00  \$0.00	\$0.00 \$0.00 \$0.00 Beginning Balan \$25.00 \$0.00 \$25.00 \$0.00 Beginning Balan \$243.00 \$48.50	- - - ance: <b>\$0.00</b>
Activity A Activity A Activity A Advisor: 1/17/20	MAHONEY  Acct: 169 - FCA  FRANKLIN/EAGLIN LYNN EAGLIN TSHIRTS BLUEGRASS SPORTSWEA H		84220	Totals 11536 14612	\$0.00 Current \$243.00 \$0.00	Accounts Pa Working Ba ly Encumbered  \$0.00 Accounts Pa Working Ba ly Encumbered  \$0.00  \$194.50	\$0.00 so.00 syable clance (PO)	\$0.00 \$0.00 \$0.00 Beginning Balar \$25.00 \$0.00 \$25.00 \$0.00 Beginning Balar \$243.00 \$48.50	- - - ance: <b>\$0.00</b>

To Date: 01/31/2020

#### CARROLL COUNTY HIGH SCHOOL

# Reconciliation Activity Account Report

CCHS MONTH END JAN 2020

From Acct: 1

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity A	Acct: 170 - Scholarship	Fund					Begin	ning Balance	: \$3,200.00
Advisor:	WEEDMAN			Totals	\$0.00	\$0.00	\$0.00	\$3,200.00	
				2 0 0 0 0 0		Accounts P	avahla	\$0.00	•
						Working B		\$3,200.00	•
					Current	ly Encumbered		\$0.00	•
Activity A	Acct: 181 - STLP					·*		ginning Balar	ice: \$93.32
Advisor:	Lynn Eaglin								
·				Totals	\$0.00	\$0.00	\$0.00	\$93.32	
						Accounts P	ayable	\$0.00	•
						Working B	alance	\$93.32	_
					Current	ly Encumbered	l (PO)	\$0.00	
Activity A	Acct: 190 - SPECIAL O	LYMPICS					Ве	ginning Balar	ice: \$20.00
Advisor:	SHIRLEY, HILTON			Totals	\$0.00	\$0.00	\$0.00	\$20.00	
						Accounts P	avable	\$0.00	•
						Working B		\$20.00	•
					Current	ly Encumbered		\$0.00	•
Activity A	Acct: 191 - CHARITY-	DONATIONS			•		Beg	inning Balan	ce: \$500.00
				Totals	\$0.00	\$0.00	\$0.00	\$500.00	<del>-</del>
						Accounts P	ayable	\$0.00	_
						Working B	alance	\$500.00	
					Current	ly Encumbered	i (PO)	\$0.00	
Activity A	Acct: 192 - RELAY FO	RLIFE					Ве	eginning Balai	nce: \$15.50
Advisor:	PAUL STONE			Totals	\$0.00	\$0.00	\$0.00	\$15.50	
				101113	• • • • • • • • • • • • • • • • • • • •	Accounts P	ovahle	\$0.00	-
						Working B		\$15.50	•
					Current	ly Encumbered		\$0.00	•
Activity A	Acct: 194 - STUDENT A	WARDS						Beginning Bal	ance: \$0.00
Advisor:	<u>NEIKIRK</u>		,				00.00		
				Totals	\$0.00	\$0.00	\$0.00	\$0.00	_
						Accounts P		\$0.00	-
						Working B		\$0.00	-
<del></del>					Current	ly Encumbered		\$0.00	
•	Acct: 195 - Special Need	s					Beg	ginning Balan	ce: \$134.33
<u>Advisor:</u>	Nancy Hilton			Totals	\$0.00	\$0.00	\$0.00	\$134.33	
				_ 0 *****					_
						Accounts D	avahle	\$0.00	
						Accounts P Working B	·	\$0.00 \$134.33	-

To Date: 01/31/2020

# CARROLL COUNTY HIGH SCHOOL Reconciliation Activity Account Report CCHS MONTH END JAN 2020

From Acct: 1

Date	Payee Source Note	Invoice	PO	Doc Ref	Reср/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity A	.cct: 201 - Lady Panthers Bask	cetball					Begin	ning Balance	\$2,140.57
Advisor: 1/3/20	HANNAH DEVINE PAUL STONE			11517	\$191.00	\$0.00	\$0.00	\$2,331.57	991
1/6/20	GATE 01-02-2020 PAUL STONE GATE 01-04-2020			11521	\$489.00	\$0.00	\$0.00	\$2,820.57	991
1/7/20		OPV010220 FICIAL	84194	14540	\$0.00	\$150.00	\$0.00	\$2,670.57	992
1/7/20	TIM HENDRICK 3 FRESH. GIRLS BBALL OFF	OPV010220 FICIAL	84195	14541	\$0.00	\$150.00	\$0.00	\$2,520.57	992
1/7/20	MATHEW O BLACKABY GIRLS BBALL OFFICIAL 01-	OPV010420 -04-20	84201	14547	\$0.00	\$50.00	\$0.00	\$2,470.57	992
1/7/20	MATHEW O BLACKABY GIRLS BBALL OFFICIAL 01-	OPV010420 -04-20	84201	14547	\$0.00	\$50.00	\$0.00	\$2,420.57	992
1/7/20	BARRY ALEXANDER GIRLS BBALL OFFICIAL 01-	OPV010420 -04-20	84202	14548	\$0.00	\$50.00	\$0.00	\$2,370.57	992
1/7/20	BARRY ALEXANDER GIRLS BBALL OFFICIAL 01-	OPV010420 -04-20	84202	14548	\$0.00	\$50.00	\$0.00	\$2,320.57	992
1/7/20	TRACEY SOBOLEWSKI GIRLS BBALL OFFICIAL 01-	OPV010420 -04-20	84203	14549	\$0.00	\$70.00	\$0.00	\$2,250,57	992
1/7/20	DEREK BOTTOMS GIRLS BBALL OFFICIAL 01-	OPV010420 -04-20	84204	14550	\$0.00	\$70.00	\$0.00	\$2,180.57	992
1/7/20	MICHELLE GARDNER GIRLS BBALL OFFICIAL 01-	OPV010420 -04-20	84205	14551	\$0.00	\$70.00	\$0.00	\$2,110.57	992
1/13/20	PAUL STONE GATE 1-10-2020			11530	\$416,00	\$0.00	\$0.00	\$2,526.57	991
1/14/20	HANAH DEVINE GATE 01-13-2020			11531	\$235.00	\$0.00	\$0.00	\$2,761.57	991
1/15/20	HANAH DEVINE ADVANCE RETURN FLORD	DIA TRIP		11533	\$1,560.36	\$0.00	\$0.00	\$4,321.93	991
1/15/20	BRAD PRUITT VOID: PER REQUEST OF VE	OPV120619	84164	14511	\$0.00	(\$701.00)	\$0.00	\$5,022.93	992
1/16/20	HANAH DEVINE GATE 01-15-2020			11535	\$169.00	\$0.00	\$0.00	\$5,191.93	991
1/17/20	BRAD PRUITT REISSUE- OFFICIAL 12-06-1	OPV120619 9	84164	14556	\$0.00	\$70.00	\$0.00	\$5,121.93	992
1/20/20	HANAH DEVINE GATE 1-17-2020			11540	\$158.00	\$0.00	\$0.00	\$5,279.93	991
1/20/20	PAUL STONE GATE 1-18-2020			11541	\$276.00	\$0.00	\$0.00	\$5,555.93	991
1/23/20	BUMBLEBEE TEAM SPOR' TYE DYE SHIRTS	75089	84186	14559	\$0.00	\$218.75	\$0.00	\$5,337.18	992
1/24/20	PAUL STONE GATE 1-23-2020			11550	\$200.00	\$0.00	\$0.00	\$5,537.18	991
1/29/20	PAUL STONE GATE 01-28-2020			11559	\$464.00	\$0.00	\$0.00	\$6,001.18	991
1/29/20	JAMES PUCKETT BASKETBALL OFFICIAL 1-	OPV0110202	84221	14567	\$0.00	\$70.00	\$0.00	\$5,931.18	992
1/29/20	JAMES STETHEN BASKETBALL OFFICIAL 1-	OPV0110202	84222	14568	\$0.00	\$70.00	\$0.00	\$5,861.18	992
1/29/20	TODD AUFFREY BASKETBALL OFFICIAL 1-	OPV0110202	84223	14569	\$0.00	\$70.00	\$0.00	\$5,791.18	992

To Date: 01/31/2020

# CARROLL COUNTY HIGH SCHOOL

# **Reconciliation Activity Account Report**

#### **CCHS MONTH END JAN 2020**

From Acct:

To Acct: 506

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
	Note				-				
1/29/20	TIM HENDRICK BASKETBALL OFFICIAL	OPV0110202 1-10-20	84224	14570	\$0.00	\$50.00	\$0.00	\$5,741.18	992
1/29/20	SEAN MORGAN	OPV0110202	84225	14571	\$0.00	\$50.00	\$0.00	\$5,691.18	992
	BASKETBALL OFFICIAL						** **	0.5.50.1.0	000
1/29/20	JEFF AFTERKIRK GIRLS BBALL OFFICIAL	OPV011320	84233	14579	\$0.00	\$70.00	\$0.00	\$5,621.18	992
1/29/20	PERRY WING	OPV011320	8/4234	14580	\$0.00	\$70.00	\$0.00	\$5,551.18	992
	GIRLS BBALL OFFICIAL	1-13-2020							
1/29/20	MICHELLE GARDNER	OPV011320	84235	14581	\$0.00	\$70.00	\$0.00	\$5,481.18	992
	GIRLS BBALL OFFICIAL	01-13-20							
1/29/20	KEVIN FLOOD	opv011320	84237	14582	\$0.00	\$50.00	\$0.00	\$5,431.18	992
	GIRLS BBALL OFFICIAL		0.40.41	14505	<b>#</b> 0.00	£70.00	ቀለ ለለ	\$5,361.18	992
1/29/20	JASON BOOTH GIRLS BBALL OFFICIAL	OPV011520	84241	14585	\$0.00	\$70.00	\$0.00	фэ,501.10	992
1/29/20	PERRY WING	OPV011520	84242	14586	\$0.00	\$70.00	\$0.00	\$5,291.18	992
	GIRLS BBALL OFFICIAL	01-15-20							
1/29/20	CLIFTON FLORENCE	OPV011520	84243	14587	\$0.00	\$70.00	\$0.00	\$5,221.18	992
	GIRLS BBALL OFFICIAL				** **		40.00	<b>#6 171 10</b>	000
1/29/20	BARRY ALEXANDER GIRLS BBALL OFFICIAL	OPV011320	84236	14588	\$0.00	, \$50.00	\$0.00	\$5,171.18	992
1/21/20	SEAN MORGAN	OPV011720	84249	14596	\$0.00	\$50.00	\$0.00	\$5,121.18	992
1/31/20	GIRLS BBALL OFFICIAL		04247	14390	ψ0.00	Ψ50.00	φοισσ	ψυ,	
1/31/20	TIM PFAFF	OPV011720	84250	14597	\$0.00	\$50.00	\$0.00	\$5,071.18	992
	GIRLS BBALL OFFICIAL	1-17-20							
1/31/20	EDDIE ORMEROD	OPV011820	84251	14598	\$0.00	\$70.00	\$0.00	\$5,001.18	992
	GIRLS BBALL OFFICIAL	01-18-20							
1/31/20	TONY JUDD	OPV011820	84252	14599	\$0.00	\$70.00	\$0.00	\$4,931.18	992
	GIRLS BBALL OFFICIAL	1-18-20							200
1/31/20	PERRY WING	OPV011820	84253	14600	\$0.00	\$70.00	\$0.00	\$4,861.18	992
	GIRLS BBALL OFFICIAL				***	470.00	#0.00	<b>#4 011 10</b>	002
1/31/20	TIM PFAFF	OPV011820	84257	14603	\$0.00	\$50.00	\$0.00	\$4,811.18	992
	GIRLS BBALL OFFICIAL		0.40.50	14604	ድለ ለለ	\$50.00	\$0.00	\$4,761.18	992
1/31/20	SEAN MORGAN GIRLS BBALL OFFICIAL	OPV011820 1-18-20	84258	14604	\$0.00	\$30.00	\$0.00	φ4,701.16	302
1/31/20	KRISTIN SHERRARD PHO		84218	14610	\$0.00	\$100.00	\$0.00	\$4,661.18	992
1/51/20	BANNER 3 X 5	. 2017.00			• • • • • • • • • • • • • • • • • • • •			·	
1/31/20	KRISTIN SHERRARD PHO	01 2019-06	84218	14610	\$0.00	\$200.00	\$0.00	\$4,461.18	992
	TEAM POSTER					•			222
1/31/20	KRISTIN SHERRARD PHO	DT 2019-07	84218	14610	\$0.00	\$70.00	\$0.00	\$4,391.18	992
	TEAM BANNER					MAC 1 00	<b>#</b> 0.00	Ø4 100 10	000
1/31/20	ABRACADABRA GRAPH	IC 5608	84124	14615	\$0.00	\$291.00	\$0.00	\$4,100.18	992
	SIGNS & BANNERS			00 - 4 - 1 -	\$4,158.36	\$2,198.75	\$0.00	\$4,100.18	
				Totals	<b>Ф4,130,30</b>	φ4,170./3	90,00	ψτ,100,10	

Accounts Payable
Working Balance
Currently Encumbered (PO)

\$0.00 \$4,100.18 \$0.00

# **Reconciliation Activity Account Report**

CCHS MONTH END JAN 2020

From Acct:

To Acct: 506

\$0.00

Currently Encumbered (PO)

To Date: 01/31/2020

From Date: 1/1/2020

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance C	Offset Acct
Activity A	cct: 202 - Athletics						Begin	ning Balance: \$	3,038.53
Advisor:	Paul Stone						***	42 (22 22	000
1/7/20	NEFF	N002821361	84095	14552	\$0.00	\$358.45	\$0.00	\$2,680.08	992
	AWARD CERT.			11527	<b>6250.00</b>	\$0.00	\$0.00	\$2,930.08	991
1/17/20	PAUL STONE BANNER FOR NAS			11537	\$250.00	φ0.00	ψ0.00	ψ2,750.00	001
1/17/20	PAUL STONE			11539	\$300.00	\$0.00	\$0.00	\$3,230.08	991
1/1//20	UMBRELLA SALES								
1/30/20	PAUL STONE			11562	\$225.00	\$0.00	\$0.00	\$3,455.08	991
	UMBRELLAS								
1/31/20	SHAUN DONNELLY	opv10099	84080	14406	\$0.00	(\$75.00)	\$0.00	\$3,530.08	992
1/21/00	VOID: OVER 90 DAYS NO SHAUN DONNELLY	OPV100919	84080	14406	\$0.00	(\$75.00)	\$0.00	\$3,605.08	992
1/31/20	VOID: OVER 90 DAYS NO		04000	1-1-100	<b>40100</b>	(4.2.2.)		•	
1/31/20	GALLATIN CO HIGH SCH		84053	14410	\$0.00	(\$139.75)	\$0.00	\$3,744.83	992
1/31/20	VOID: NOT CASHED OVE								
1/31/20	KHSAA	2020 reg	84268	14609	\$0.00	\$275.00	\$0.00	\$3,469.83	992
1/01/00	2020 CONFERENCE FEE CARROLLTON OFFICE SU	T 0103006 01	84265	14611	\$0.00	\$150.00	\$0.00	\$3,319.83	992
1/31/20	PANTHER HEAD & CC ST		04203	14011	ψ0,00	<b>4223703</b>			
		·		Totals	\$775.00	\$493.70	\$0.00	\$3,319.83	
						Accounts P	ayable	\$0.00	
						Working B	alance	\$3,319.83	
					Curren	tly Encumbered	(PO)	\$0.00	
. •	Acct: 203 - Strength & Cond	itioning					E	Beginning Balan	ice: \$0.00
Advisor:	STONE			Totals	\$0.00	\$0.00	\$0.00	\$0.00	
						Accounts P	avable	\$0.00	
						Working B		\$0.00	
					Curren	tly Encumbered		\$0.00	
Activity A	Acct: 204 - Softball		<u> </u>				Begir	nning Balance:	\$3,190.52
•	CHELSEA ZINK								
Auvisur.	CHEROLAZIAN			Totals	\$0.00	\$0.00	\$0.00	\$3,190.52	
						Accounts P	ayable	\$0.00	
						Working B	· —	\$3,190.52	
		N.			Curren	tly Encumbere	d (PO)	\$0.00	
Activity A	Acct: 205 - Volleyball						Begin	nning Balance:	\$1,383.35
Advisor:	BLIDKE								
Auvisor	BURKE			Totals	\$0.00	\$0.00	\$0.00	\$1,383.35	
						Accounts P	ayable	\$0.00	
						Working F	alance	\$1,383.35	
					Curren	tly Encumbere	d (PO)	\$0.00	
Activity A	Acct: 206 - GOLF BOYS				- · · · · · · · · · · · · · · · · · · ·		Be	ginning Balance	e: \$553.52
Advisor:	WILL YAGER			.,			<b>#</b> 0.00	0222.22	
				Totals	\$0.00	\$0.00	\$0.00	\$553.52	
						Accounts I		\$0.00	
					_	Working I		\$553.52 \$0.00	
					~		ar (12/1)	X0 00	

From Date:

To Date:

1/1/2020

01/31/2020

#### **CARROLL COUNTY HIGH SCHOOL**

#### **Reconciliation Activity Account Report**

**CCHS MONTH END JAN 2020** 

From Acct:

506 To Acct:

Balance Offset Acct Disb/JV Transfer Recp/JV Date Payee Source Invoice PO Doc Ref Note Beginning Balance: \$649.37 Activity Acct: 207 - Girl's Golf Advisor: \$0.00 \$0.00 \$649.37 \$0.00 Totals \$0.00 **Accounts Payable** \$649.37 Working Balance \$0.00 Currently Encumbered (PO) Beginning Balance: \$0.00 Activity Acct: 208 - e- sports Advisor: cindy johann \$0.00 \$0.00 \$0.00 \$0.00 Totals \$0.00 **Accounts Payable** \$0.00 **Working Balance** \$0.00 Currently Encumbered (PO) Beginning Balance: \$927.36 Activity Acct: 209 - Baseball Advisor: RAY \$1,827.36 991 \$0.00 \$0.00 \$900.00 11552 1/24/20 JIMMY RAY split the pot proceeds 991 \$20.00 \$0.00 \$0.00 \$1,847.36 11560 1/29/20 JIMMY RAY SPLIT THE POT PROCEEDS \$0.00 \$1,847.36 \$0.00 \$920.00 Totals \$0.00 **Accounts Payable** \$1,847.36 Working Balance \$0.00 Currently Encumbered (PO) Beginning Balance: \$1,040.70 Activity Acct: 210 - Track Advisor: LASWELL \$1,040.70 \$0.00 \$0.00 \$0.00 Totals \$0.00 **Accounts Payable** \$1,040.70 Working Balance \$0.00

Activity Acct: 211 - Tennis

Beginning Balance: \$763.00

Advisor: j. Gemmer

\$763.00 \$0.00 \$0.00 \$0.00 Totals \$0.00 **Accounts Payable** \$763.00 Working Balance

Currently Encumbered (PO)

Currently Encumbered (PO)

\$0.00 Beginning Balance: \$0.00

Activity Acct: 212 - ATHLETIC SPECIAL PROJECTS

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

**Working Balance** Currently Encumbered (PO)

\$0.00

Advisor: PAUL STONE

To Date: 01/31/2020

# **CARROLL COUNTY HIGH SCHOOL**

# **Reconciliation Activity Account Report**

From Acct:

506 To Acct:

**CCHS MONTH END JAN 2020** 

Date	Payee Source I	nvoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
	Note								·
Activity A	Acct: 213 - GIRL'S SOCCER						Begin	ning Balance	: \$1,612.95
Advisor: 1/23/20	JOSH NOBLE CARROLLTON OFFICE SU. OF SOCCER BANNERS	12776001	83984	14561	\$0.00	\$82.50	\$0.00	\$1,530.45	992
1/24/20	PAUL STONE BAND/ SOCCER CONCESSIO	NI CDI IT		11551	\$1,536.41	\$0.00	\$0.00	\$3,066.86	991
	BAND/ SOCCER CONCESSIO	IN SI EII		Totals	\$1,536.41	\$82.50	\$0.00	\$3,066.86	
						Accounts Pa	ayable	\$0.00	•
						Working B	alance	\$3,066.86	
					Current	ly Encumbered	(PO)	\$0.00	<u> </u>
Activity A	Acct: 214 - BOY'S SOCCER						Begin	ning Balance	: \$2,499.47
Advisor: 1/23/20	KEVIN STATES  CARROLLTON OFFICE SU. OFFICE S	)12776001	83984	14561	\$0.00	\$82.50	\$0.00	<b>\$2,</b> 416.97	992
1/23/20	CARROLLTON OFFICE SU. 1 BOYS SOCCER BANNERS	02869-01	84039	14562	\$0.00	\$175.00	\$0.00	\$2,241.97	992
1/24/20	PAUL STONE BAND/ SOCCER CONCESSIO	N SPLIT		11551	\$1,536.41	\$0.00	\$0.00	\$3,778.38	991
				Totals	\$1,536.41	\$257.50	\$0.00	\$3,778.38	
						Accounts P	ayable	\$0.00	-
						Working B	alance	\$3,778.38	_
					Current	ly Encumbered	I (PO)	\$0.00	=

To Date: 01/31/2020

# **CARROLL COUNTY HIGH SCHOOL Reconciliation Activity Account Report**

**CCHS MONTH END JAN 2020** 

From Acct: 1

Adviva   Activa   A	Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Part	Activity Ac			· · · · · · · · · · · · · · · · · ·				Beginn	ing Balance:	\$4,119.70
Table	Advisor:	JON MOORE								
PAUL STONE   15.20					11515	\$174.00	\$0.00	\$0.00	\$4,293.70	991
17120					11.700	01 (1( 00	<b>\$0.00</b>	00.09	<b>\$5 000 70</b>	991
Internation	1/6/20				11520	\$1,010.00	\$0.00	φυ.υυ	φ3,303.70	001
1/7/20	1/7/20				11524	\$145,72	\$0.00	\$0.00	\$6,055.42	991
17720   DEAN SANTINI   OPV122819   84192   14538   80.00   \$50.00   \$5.955.42   992   17720   CLIFTON FLORENCE   OPV122819   84193   14539   \$0.00   \$5.90.00   \$5.90.00   \$5.955.42   992   17720   CLIFTON FLORENCE   OPV122819   84193   14539   \$0.00   \$5.90.00   \$0.00   \$5.955.42   992   17720   CLIFTON FLORENCE   OPV122819   84193   14539   \$0.00   \$5.00.00   \$0.00   \$5.955.42   992   17720   CLIFTON FLORENCE   OPV122819   84193   14539   \$0.00   \$5.00.00   \$0.00   \$5.785.42   992   17720   POVN GRITTON   OPV010220   84196   14542   \$0.00   \$70.00   \$0.00   \$5.785.42   992   17720   BOYS BBALL OFFICIAL 1-3-0209   17720   BOYS BBALL OFFICIAL 1-3-0209   17720   BOYS BBALL OFFICIAL 1-3-0209   17720   POVN GRITTON   OPV0103200   84198   14543   \$0.00   \$70.00   \$0.00   \$5.645.42   992   17720   POVN BBALL OFFICIAL 1-3-0209   17720   POVN BBALL OFFICIAL 1-3-00   17720   POVN	1///20					•				
1/12	1/7/20	DEAN SANTINI	OPV122819	84192	14538	\$0.00	\$50.00	\$0.00	\$6,005.42	992
1/1/20		FR. BOYS BBALL OFFICIAL	12-28					**	05.055.40	000
1/17/20	1/7/20	<del></del>		84192	14538	\$0.00	\$50.00	\$0.00	\$5,955.42	992
				04102	14520	የበ በያ	\$50.00	\$0.00	\$5,905,42	992
1/1/20	1/7/20	<b></b>		84193	14539	<b>Ф</b> 0.00	φ30.00	ψοιοο	ψ3,505.12	002
17720	1/7/20			84193	14539	\$0.00	\$50.00	\$0.00	\$5,855.42	992
1/7/20	1///20	0		0.135	* 1007	• • •				
BOYS BBALL OFFICIAL 1-3-2020	1/7/20			84196	14542	\$0.00	\$70.00	\$0.00	\$5,785.42	992
			2020							222
	1/7/20			84197	14543	\$0.00	\$70.00	\$0.00	\$5,715.42	992
17/20   BOYS BBALL OFFICIAL 10320201   14545						<b>#</b> 0.00	# <b>70.00</b>	ድስ ስስ	<b>\$5 645 49</b>	992
TIM HENDRICK	1/7/20			84198	14544	\$0.00	\$70.00	φυιυυ	\$3,073.72	002
17/20	1/7/00			84100	14545	\$0.00	\$50.00	\$0.00	\$5,595.42	992
TIM HENDRICK	1///20			04177	110.0	4	•••		·	
FR BOYS BBALL OFFICIAL 1-3-20	1/7/20			84199	14545	\$0.00	\$50.00	\$0.00	\$5,545.42	992
17/102   ERIC SOERGEL	2		1-3-20							
1/7/20	1/7/20			84200	14546	\$0.00	\$50.00	\$0.00	\$5,495.42	992
1/13/20		•					h#0.00	<b>#</b> 0.00	<b>PE 11E 12</b>	002
1/13/20	1/7/20			84200	14546	\$0.00	\$50.00	\$0.00	\$3,443.42	332
FRESHMAN GATE 1-11-2020  1/15/20 JON MOORE GATE 01-14-2020  1/15/20 STEVEN LOWERY OPV121219 84173 14526 \$0.00 (\$70.00) \$0.00 \$5,955.42 991  1/17/20 JON MOORE GATE 1-16-2020  1/17/20 JON MOORE GATE 1-16-2020  1/17/20 STEVEN LOWERY OPV121219 84173 14555 \$0.00 \$0.00 \$0.00 \$6,436.42 991  1/17/20 PAUL STONE GATE 1-16-2020  1/20/20 PAUL STONE 11541 \$276.00 \$0.00 \$0.00 \$6,642.42 991  1/20/20 PAUL STONE 11556 \$213.00 \$0.00 \$0.00 \$6,855.42 991  1/27/20 PAUL STONE 11556 \$213.00 \$0.00 \$0.00 \$6,855.42 991  1/29/20 SEAN MORGAN OPV011120 84226 14572 \$0.00 \$50.00 \$0.00 \$6,855.42 992  1/29/20 SEAN MORGAN OPV011120 84226 14572 \$0.00 \$50.00 \$0.00 \$6,855.42 992  1/29/20 SEAN MORGAN OPV011120 84226 14572 \$0.00 \$50.00 \$0.00 \$6,855.42 992  1/29/20 TRENT MADDOX OPV011120 84227 14573 \$0.00 \$50.00 \$0.00 \$6,755.42 992  1/29/20 TRENT MADDOX OPV011120 84227 14573 \$0.00 \$50.00 \$0.00 \$6,60.00 \$6,755.42 992  1/29/20 TRENT MADDOX OPV011120 84227 14573 \$0.00 \$50.00 \$0.00 \$6,655.42 992  1/29/20 TRENT MADDOX OPV011120 84227 14573 \$0.00 \$50.00 \$0.00 \$6,655.42 992  1/29/20 TRENT MADDOX OPV011120 84227 14573 \$0.00 \$50.00 \$0.00 \$6,655.42 992  1/29/20 TRENT MADDOX OPV011120 84227 14573 \$0.00 \$50.00 \$0.00 \$6,655.42 992	1/12/20		1-3-20		11520	\$176.00	\$0.00	\$0.00	\$5,621,42	991
1/15/20	1/13/20		1		11329	\$170,00	ψ0.00	Ψοισσ	<b>4-,</b>	
CATE 01-14-2020   STEVEN LOWERY   OPV121219   84173   14526   \$0.00   \$0.00   \$0.00   \$6,025.42   992	1/15/20		,		11532	\$334.00	\$0.00	\$0.00	\$5,955.42	991
Note	1/15/20									
1/17/20	1/15/20	STEVEN LOWERY	OPV121219	84173	14526	\$0.00	(\$70.00)	\$0.00	\$6,025.42	992
1/17/20   STEVEN LOWERY   OPV121219   84173   14555   \$0.00   \$70.00   \$0.00   \$6,366.42   992		VOID: STOPPED PAYMENT	- DID NOT RE	CEIVE				<b>#0.00</b>	mc 42C 42	001
1/17/20   STEVEN LOWERY   OPV121219   84173   14555   \$0.00   \$70.00   \$0.00   \$6,366.42   992	1/17/20				11538	\$411.00	\$0.00	\$0.00	\$6,436.42	991
REISSUE-OFFICIAL 12-12-19  1/20/20 PAUL STONE GATE 01-18-2020  1/27/20 PAUL STONE GATE 01-24-2020  1/29/20 SEAN MORGAN OPV011120 84226 14572 \$0.00 \$50.00 \$0.00 \$6,855.42 991  1/29/20 SEAN MORGAN OPV011120 84226 14572 \$0.00 \$50.00 \$0.00 \$6,805.42 992  FRESH. BBALL OFFICIAL 1-11-20  1/29/20 TRENT MADDOX OPV011120 84227 14573 \$0.00 \$50.00 \$0.00 \$6,705.42 992  1/29/20 TRENT MADDOX OPV011120 84227 14573 \$0.00 \$50.00 \$0.00 \$6,705.42 992  1/29/20 TRENT MADDOX OPV011120 84227 14573 \$0.00 \$50.00 \$0.00 \$6,705.42 992  1/29/20 TRENT MADDOX OPV011120 84227 14573 \$0.00 \$50.00 \$0.00 \$6,705.42 992  1/29/20 TRENT MADDOX OPV011120 84227 14573 \$0.00 \$50.00 \$0.00 \$6,655.42 992			OD7/121210	04172	14555	\$0.00	\$70.00	\$0.00	\$6,366,42	992
1/20/20	1/17/20			84173	14555	ΨΟ,ΟΟ	Ψ70.00	Ψ0,00	**,	
GATE 01-18-2020  1/27/20 PAUL STONE GATE 01-24-2020  1/29/20 SEAN MORGAN OPV011120 84226 14572 \$0.00 \$50.00 \$0.00 \$6,855.42 992  1/29/20 SEAN MORGAN OPV011120 84226 14572 \$0.00 \$50.00 \$0.00 \$6,805.42 992  1/29/20 SEAN MORGAN OPV011120 84226 14572 \$0.00 \$50.00 \$0.00 \$6,755.42 992  FRESH. BBALL OFFICIAL 1-11-20  1/29/20 TRENT MADDOX OPV011120 84227 14573 \$0.00 \$50.00 \$0.00 \$6,705.42 992  1/29/20 TRENT MADDOX OPV011120 84227 14573 \$0.00 \$50.00 \$0.00 \$6,705.42 992  1/29/20 TRENT MADDOX OPV011120 84227 14573 \$0.00 \$50.00 \$0.00 \$6,655.42 992	1/20/20		,		11541	\$276.00	\$0.00	\$0.00	\$6,642.42	991
1/29/20   SEAN MORGAN   OPV011120   84226   14572   \$0.00   \$50.00   \$0.00   \$6,805.42   992	1/20/20									
1/29/20 SEAN MORGAN OPV011120 84226 14572 \$0.00 \$50.00 \$0.00 \$6,805.42 992  1/29/20 SEAN MORGAN OPV011120 84226 14572 \$0.00 \$50.00 \$0.00 \$6,755.42 992  FRESH. BBALL OFFICIAL 1-11-20  1/29/20 TRENT MADDOX OPV011120 84227 14573 \$0.00 \$50.00 \$0.00 \$6,705.42 992  1/29/20 TRENT MADDOX OPV011120 84227 14573 \$0.00 \$50.00 \$0.00 \$6,705.42 992  1/29/20 TRENT MADDOX OPV011120 84227 14573 \$0.00 \$50.00 \$0.00 \$6,655.42 992	1/27/20	PAUL STONE			11556	\$213.00	\$0.00	\$0.00	\$6,855.42	991
1/29/20   SEAN MORGAN   OPV011120   84226   14572   \$0.00   \$50.00   \$0.00   \$6,755.42   992		GATE 01-24-2020						40.00	MC 005 40	002
1/29/20 SEAN MORGAN OPV011120 84226 14572 \$0.00 \$50.00 \$0.00 \$6,755.42 992 FRESH. BBALL OFFICIAL 1-11-20  1/29/20 TRENT MADDOX OPV011120 84227 14573 \$0.00 \$50.00 \$0.00 \$6,705.42 992 JV BASKETBALL OFFICIAL 1-11-20  1/29/20 TRENT MADDOX OPV011120 84227 14573 \$0.00 \$50.00 \$0.00 \$6,655.42 992	1/29/20			84226	14572	\$0.00	\$50.00	\$0.00	\$6,805.42	992
FRESH. BBALL OFFICIAL 1-11-20  1/29/20 TRENT MADDOX OPV011120 84227 14573 \$0.00 \$50.00 \$0.00 \$6,705.42 992  JV BASKETBALL OFFICIAL 1-11-20  1/29/20 TRENT MADDOX OPV011120 84227 14573 \$0.00 \$50.00 \$0.00 \$6,655.42 992				04226	14572	ያስ ሰስ	\$50.00	\$0.00	\$6.755.42	992
1/29/20 TRENT MADDOX OPV011120 84227 14573 \$0.00 \$50.00 \$0.00 \$6,705.42 992  JV BASKETBALL OFFICIAL 1-11-20  1/29/20 TRENT MADDOX OPV011120 84227 14573 \$0.00 \$50.00 \$0.00 \$6,655.42 992	1/29/20			84220	14372	<b>Φ</b> 0.00	\$50.00	ψ0.00	ψο,,,,,,,	• • • • • • • • • • • • • • • • • • • •
JV BASKETBALL OFFICIAL 1-11-20 1/29/20 TRENT MADDOX OPV011120 84227 14573 \$0.00 \$50.00 \$0.00 \$6,655.42 992	1/29/20			84227	14573	\$0.00	\$50.00	\$0.00	\$6,705.42	992
1/29/20 TRENT MADDOX OPV011120 84227 14573 \$0.00 \$50.00 \$0.00 \$6,655.42 992	1/2//40					•				
FRESH, BBALL OFFICIAL 1-11-20	1/29/20			84227	14573	\$0.00	\$50.00	\$0.00	\$6,655.42	992
		FRESH, BBALL OFFICIAL 1	-11-20							

To Date: 01/31/2020

#### **CARROLL COUNTY HIGH SCHOOL**

# **Reconciliation Activity Account Report**

**CCHS MONTH END JAN 2020** 

From Acct:

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Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acc
1/29/20	Note GEORGE HUFF	OPV011420	84239	14583	\$0.00	\$70.00	\$0.00	\$6,585.42	992
1/29/20	BOYS BBALL OFFICIAL MARCUS CAMACHO	OPV011420	84240	14584	\$0.00	\$70.00	\$0.00	\$6,515.42	992
1/30/20	BOYS BBALL OFFICIAL STEVEN LOWERY BOYS BBALL OFFICIAL	opv011820	84256	14590	\$0.00	\$70.00	\$0.00	\$6,445.42	992
1/31/20	PAUL STONE GATE 01-30-20	, 1-16-20		11566	\$908.00	\$0.00	\$0.00	\$7,353.42	991
1/31/20	ERIC SOERGEL BOYS BBALL OFFICIAL	OPV 011620	84244	14591	\$0.00	\$50.00	\$0.00	\$7,303.42	992
1/31/20	MATHEW O BLACKABY BOYS BBALL OFFICIAL	OPV011620	84245	14592	\$0.00	\$50.00	\$0.00	\$7,253.42	992
1/31/20	CHRIS KINMAN BOYS BBALL OFFICIAL	OPV011620	84246	14593	\$0.00	\$70.00	\$0.00	\$7,183.42	992
1/31/20	GARY TEAGUE BOYS BBALL OFFICIAL	OPV011620	84247	14594	\$0.00	\$70.00	\$0.00	\$7,113.42	992
1/31/20	SEAN KNOLLMAN BOYS BBALL OFFICIAL	OPV011620	84248	14595	\$0.00	\$70.00	\$0.00	\$7,043.42	992
1/31/20	JAMES PUCKETT BOYS BBALL OFFICIAL	OPV011820 . 01-18-20	84254	14601	\$0.00	\$70.00	\$0.00	\$6,973.42	992
1/31/20	PAULA CURRY BOYS BBALL OFFICIAL	OPV011820 , 01-18-20	84255	14602	\$0.00	\$70.00	\$0.00	\$6,903.42	992
1/31/20	TIM PFAFF BOYS BBALL OFFICIAL	OPV011820 , 1-18-20	84257	14603	\$0.00	\$50.00	\$0.00	\$6,853.42	992
1/31/20	SEAN MORGAN BOYS BBALL OFFICIAL	OPV011820 . 01-18-20	84258	14604	\$0.00	\$50.00	\$0.00	\$6,803.42	99:
1/31/20	ABRACADABRA GRAPI LOCKER SIGNS & TAGS		84155	14614	\$0.00	\$300.00	\$0.00	\$6,503.42	992
				Totals	\$4,253.72	\$1,870.00	\$0.00	\$6,503.42	
						Accounts P	ayable	\$0.00	
						Working B	alance	\$6,503.42	
					Current	tly Encumbered	d (PO)	\$0.00	
Activity A	cet: 216 - CROSS COUNT	ΓRY					Beg	inning Balanc	e: \$904.70
Advisor:	OTTE			Totals	\$0.00	\$0.00	\$0.00	\$904.70	<del></del>
						Accounts P	avable	\$0.00	
						Working B		\$904.70	
					Curren	tly Encumbered		\$0.00	
									E03 03
Activity A	cet: 225 - DANCE TEAM						Ве	ginning Balan	ce: 592.02
•	cet: 225 - DANCE TEAM  JENNIFER CROWELL				<b>\$0.00</b>	\$0.00			ce: \$92.0.
•				Totals	\$0.00	\$0.00	\$0.00	\$92.02	ce: \$92.0.
•				Totals	\$0.00	Accounts P	\$0.00	\$92.02 \$0.00	ce: \$92.02
•				Totals		Accounts P Working B	\$0.00 ayable salance	\$92.02 \$0.00 \$92.02	ce: \$92.02
Advisor:	JENNIFER CROWELL			Totals		Accounts P	\$0.00 Payable Balance d (PO)	\$92.02 \$0.00 \$92.02 \$0.00	
Advisor: Activity A	JENNIFER CROWELL  Acct: 250 - BASS FISHING			Totals		Accounts P Working B	\$0.00 Payable Balance d (PO)	\$92.02 \$0.00 \$92.02	
Advisor:	JENNIFER CROWELL  Acct: 250 - BASS FISHING			Totals		Accounts P Working B	\$0.00 Payable Balance d (PO)	\$92.02 \$0.00 \$92.02 \$0.00 Beginning Bala \$5.89	
Advisor: Activity A	JENNIFER CROWELL  Acct: 250 - BASS FISHING				Curren	Accounts P Working B tly Encumbered \$0.00 Accounts P	\$0.00 Payable Salance d (PO)  F  \$0.00 Payable	\$92.02 \$0.00 \$92.02 \$0.00 Beginning Bala \$5.89 \$0.00	
Advisor: Activity A	JENNIFER CROWELL  Acct: 250 - BASS FISHING				**Curren	Accounts P Working B tly Encumbered	\$0.00 Payable Solution Solutio	\$92.02 \$0.00 \$92.02 \$0.00 Beginning Bala \$5.89	

# **Reconciliation Activity Account Report**

**CCHS MONTH END JAN 2020** 

From Acct: 1

To Acct: 506

From Date: 1/1/2020

To Date: 01/31/2020

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity A	ect: 298 - Ag Shop						В	Seginning Bala	nce: \$0.00
Advisor:	MACKENZIE WRIGHT			Totals	\$0.00	\$0.00	\$0.00	\$0.00	
						Accounts Pa	ayable —	\$0.00	
						Working B		\$0.00	
					Current	ly Encumbered	(PO)	\$0.00	
Activity A	cet: 299 - CCHS GREEN	HOUSE					Begir	ning Balance:	\$8,181.55
<u>Advisor:</u>	MACKENZIE WRIGHT			Totals	\$0.00	\$0.00	\$0.00	\$8,181.55	
				20000		Accounts Pa	avahle	\$0.00	
						Working B		\$8,181.55	
					Current	lly Encumbered		\$0.00	
Activity A	cct: 300 - FFA		· · · · · · · · · · · · · · · · · · ·		· ·		Begir	ıning Balance:	\$3,246.61
Advisor:	MACKENZIE WRIGHT				440.00	<b>#0.00</b>	<b>#0.00</b>	#2 20 <i>6 6</i> 1	991
1/22/20	MACKENZIE WRIGHT SHIRT SALES			11544	\$60.00	\$0.00	\$0.00	\$3,306.61	
1/22/20	MACKENZIE WRIGHT PULLOVER SALES			11545	\$456.00	\$0.00	\$0.00	\$3,762.61	991
1/22/20	MACKENZIE WRIGHT NATIONAL CONVENTIONAL	ON FEES		11546	\$30.00	\$0.00	\$0.00	\$3,792.61	991
1/22/20	MACKENZIE WRIGHT TURKEY SALES			11547	\$50.00	\$0.00	\$0.00	\$3,842.61	991
1/22/20	MACKENZIE WRIGHT BUNNY SALES			11548	\$80.00	\$0.00	\$0.00	\$3,922.61	991
1/23/20	SNAPPY TOMATO PIZZ CHRISTMAS PARTY	A 399	84191	14563	\$0.00	\$144.00	\$0.00	\$3,778.61	992
				Totals	\$676.00	\$144.00	\$0.00	\$3,778.61	
						Accounts P	ayable	\$0.00	İ
						Working B	-	\$3,778.61	_
					Curren	tly Encumbered	(PO)	\$0.00	
Activity A	Acct: 301 - Cheerleaders						Begi	nning Balance:	\$8,009.81
Advisor: 1/23/20	COURTNEY WALLACT FILL ME IN TEES CHEER CAMP SHIRTS	<u>E</u> 1096	83896	14565	\$0.00	\$450.00	\$0.00	\$7,559.81	992
	CHEEK CAWI BILICIO			Totals	\$0.00	\$450.00	\$0.00	\$7,559.81	
						Accounts P	avable	\$0.00	•
						Working B	*	\$7,559.81	•
					Curren	tly Encumbered		\$0.00	•
Activity A	Acct: 302 - Chess Club						]	Beginning Bala	ince: \$0.00
Advisor:			<u> </u>	771-4-1-	\$0.00	\$0.00	\$0.00	\$0.00	
				Totals	φ <b>υ.</b> υυ				
						Accounts P	• —	\$0.00 \$0.00	-
					<b>C</b>	Working B		\$0.00	•
					Curren	tly Encumbered	ı (PU)	<b>Φ</b> 0.00	

To Date: 01/31/2020

#### **CARROLL COUNTY HIGH SCHOOL**

# **Reconciliation Activity Account Report**

**CCHS MONTH END JAN 2020** 

From Acct: 1

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity A	ect: 304 - Drama Club						Begin	ning Balance	: \$3,475.23
Advisor:	VOGELGESANG			Totals	\$0.00	\$0.00	\$0.00	\$3,475.23	
				Totals	Ψ	Accounts P		\$0.00	•
						Working B		\$3,475.23	•
					Current	ly Encumbered		\$0.00	•
Activity A	ect: 305 - I. T. SOCIETY						Begi	inning Baland	ce: \$481.39
Advisor: 1/23/20	VOGELGSANG US BANK ACTORS THEATRE	USBANKJAN	84212	14566	\$0.00	\$80.00	\$0.00	\$401.39	992
1/24/20	ALISSA VOGLGESANG ACTORS TEEN NIGHT			11553	\$40.00	\$0.00	\$0.00	\$441.39	991
				Totals	\$40.00	\$80.00	\$0.00	\$441.39	
						Accounts P	ayable	\$0.00	•
						Working B	alance	\$441.39	-
					Current	ly Encumbered	1 (PO)	\$0.00	·
Activity A	cct: 307 - Foreign Language	Club					В	eginning Bala	ance: \$0.00
Advisor:		·						00.00	
				Totals	\$0.00	\$0.00	\$0.00	\$0.00	•
		. •				Accounts P		\$0.00	_
					<b>a</b>	Working B		\$0.00 \$0.00	-
A -4114 A	act. 200 Notional Hanay Sc	oiotu			Current	lly Encumbered		inning Balan	ce: \$667.34
•	cct: 309 - National Honor So	ciety					Des	mining Datan	το, φοστιο .
<u>Advisor:</u>	LISA WEEDMAN			Totals	\$0.00	\$0.00	\$0.00	\$667.34	
						Accounts P	ayable	\$0.00	-
						Working B		\$667.34	<b>-</b> -
					Current	tly Encumbered	d (PO)	\$0.00	
Activity A	cct: 310 - Football						Begin	ning Balance	: \$7,544.43
Advisor: 1/23/20	FRANKLIN BSN SPORTS JACKETS	907388243	84050	14560	\$0.00	\$1,994.75	\$0.00	\$5,549.68	992
1/31/20	BARDSTOWN SPORTING ( TROPHIES & PLAQUES	010831	84189	14613	\$0.00	\$220.00	\$0.00	\$5,329.68	992
		,		Totals	\$0.00	\$2,214.75	\$0.00	\$5,329.68	
						Accounts P	ayable	\$0.00	-
						Working B		\$5,329.68	
					Curren	tly Encumbered	d (PO)	\$0.00	

To Date: 01/31/2020

#### **CARROLL COUNTY HIGH SCHOOL**

# Reconciliation Activity Account Report

#### CCHS MONTH END JAN 2020

From Acct:

	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acc
Activity A	Acct: 311 - Pep Club	<u> </u>		<u> </u>			Begin	ning Balance	\$1,208.96
Advisor:	<u>jordan</u>								
/7/20	KATRINA JORDAN DUES			11523	\$20.00	\$0.00	\$0.00	\$1,228.96	991
/23/20	BLUEGRASS SPORTSWEA PEP CLUB SHIRTS	h6576	84213	14557	\$0.00	\$400.00	\$0.00	\$828.96	992
			······································	Totals	\$20.00	\$400.00	\$0.00	\$828.96	
						Accounts Pa	ayable	\$0.00	
						Working B	alance	\$828.96	
					Current	ly Encumbered		\$0.00	
Activity A	Acct: 313 - Student Council						В	eginning Bala	mce: \$5.68
Advisor:	CHRISTIN LEWELLYN			Totals	\$0.00	\$0.00	\$0.00	\$5.68	
				Totals	******	Accounts P		\$0.00	-
						Working B		\$5.68	•
					Current	ly Encumbered		\$0.00	•
Activity A	Acct: 314 - Academic Team						Ве	ginning Balaı	ice: \$53.43
Advisor:	STATES							0.00 40	
				Totals	\$0.00	\$0.00	\$0.00	\$53.43	-
						Accounts P		\$0.00	_
						Working B		\$53.43	-
					Current	ly Encumbered	i (PO)	\$0.00	
					· · · · · · · · · · · · · · · · · · ·		70		01260
•	Acct: 316 - CCHS Print Shop						Beg	inning Balan	ce: \$126.8
•	Acct: 316 - CCHS Print Shop LISA WEEDMAN			Totals	\$0.00	\$0.00	Beg \$0.00	inning Balan \$126.86	ce: \$126.86
•				Totals			\$0.00		ce: \$126.86
•				Totals		Accounts P	\$0.00	\$126.86	ce: \$126.86 -
•				Totals	\$0.00		\$0.00ayable	\$126.86 \$0.00	ce: \$126.86 - -
Advisor:				Totals	\$0.00	Accounts P Working B	\$0.00 ayable alance	\$126.86 \$0.00 \$126.86	-
Advisor:  Activity A	LISA WEEDMAN  Acct: 320 - FBLA  EAGLIN KY FBLA REGION 4	120119 FEES	84266	Totals	\$0.00	Accounts P Working B	\$0.00 ayable alance	\$126.86 \$0.00 \$126.86 \$0.00	-
Advisor:  Activity A	LISA WEEDMAN  Acct: 320 - FBLA  EAGLIN		84266	·	\$0.00 Current	Accounts P Working B tly Encumbered	\$0.00 ayable alance 1 (PO) Beg	\$126.86 \$0.00 \$126.86 \$0.00 tinning Balan	- - - ce: \$892.92
Advisor:  Activity A	LISA WEEDMAN  Acct: 320 - FBLA  EAGLIN KY FBLA REGION 4		84266	14589	\$0.00 Current	Accounts P Working B tly Encumbered \$200.00	\$0.00 ayable alance 1 (PO)  Beg \$0.00	\$126.86 \$0.00 \$126.86 \$0.00 cinning Balan \$692.92	- - - ce: \$892.92
Advisor:  Activity A	LISA WEEDMAN  Acct: 320 - FBLA  EAGLIN KY FBLA REGION 4		84266	14589	\$0.00 Current	Accounts P Working B tly Encumbered \$200.00	\$0.00 ayable alance i (PO) Beg \$0.00 \$0.00 ayable	\$126.86 \$0.00 \$126.86 \$0.00 cinning Balan \$692.92 \$692.92 \$0.00 \$692.92	- - - ce: \$892.92
Advisor: Activity A	LISA WEEDMAN  Acct: 320 - FBLA  EAGLIN KY FBLA REGION 4		84266	14589	\$0.00 Current \$0.00	Accounts P Working B tly Encumbered \$200.00 \$200.00 Accounts P	\$0.00 ayable alance 1 (PO) Beg \$0.00 \$0.00 ayable alance	\$126.86 \$0.00 \$126.86 \$0.00 tinning Balan \$692.92 \$692.92	- - - ce: \$892.92
Advisor: Activity A Advisor: 1/30/20	LISA WEEDMAN  Acct: 320 - FBLA  EAGLIN KY FBLA REGION 4	FEES	84266	14589	\$0.00 Current \$0.00	Accounts P Working B tly Encumbered \$200.00 \$200.00 Accounts P Working B	\$0.00 ayable alance i (PO)  Beg \$0.00  \$0.00 ayable alance d (PO)	\$126.86 \$0.00 \$126.86 \$0.00 cinning Balan \$692.92 \$692.92 \$0.00 \$692.92	- - - ce: <b>\$892.9</b> 2
Advisor: Activity A Advisor: 1/30/20	LISA WEEDMAN  Acct: 320 - FBLA  EAGLIN  KY FBLA REGION 4  REGIONAL CONFERENCE	FEES	84266	14589 Totals	\$0.00  Current \$0.00  \$0.00  Curren	Accounts P Working B tly Encumbered \$200.00 \$200.00 Accounts P Working B tly Encumbered	\$0.00  ayable alance 1 (PO)  Beg  \$0.00  ayable alance d (PO)	\$126.86 \$0.00 \$126.86 \$0.00 cinning Balan \$692.92 \$692.92 \$0.00 \$692.92 \$0.00 Beginning Bal	- - - ce: <b>\$892.9</b> 2
Advisor: Activity A Advisor: 1/30/20 Activity A	LISA WEEDMAN  Acct: 320 - FBLA  EAGLIN  KY FBLA REGION 4  REGIONAL CONFERENCE	FEES	84266	14589	\$0.00 Current \$0.00	Accounts P Working B tly Encumbered \$200.00 \$200.00 Accounts P Working B tly Encumbered	\$0.00  ayable alance i (PO)  Beg  \$0.00  \$0.00  ayable alance d (PO)  E	\$126.86 \$0.00 \$126.86 \$0.00 tinning Balan \$692.92 \$692.92 \$0.00 \$692.92 \$0.00 Beginning Bal	- - - ce: <b>\$892.9</b> 2
Activity A Advisor: 1/30/20	LISA WEEDMAN  Acct: 320 - FBLA  EAGLIN  KY FBLA REGION 4  REGIONAL CONFERENCE	FEES	84266	14589 Totals	\$0.00  Current \$0.00  \$0.00  Curren	Accounts P Working B tly Encumbered \$200.00 \$200.00 Accounts P Working B tly Encumbered	\$0.00 ayable alance 1 (PO)  Beg \$0.00 ayable alance d (PO)  E  \$0.00	\$126.86 \$0.00 \$126.86 \$0.00 cinning Balan \$692.92 \$692.92 \$0.00 \$692.92 \$0.00 Beginning Bal	- - - ce: <b>\$892.9</b> 2

# **CARROLL COUNTY HIGH SCHOOL** Reconciliation Activity Account Report

1 From Acct:

To Acct: 506

To Date: 01/31/2020 CCHS MONTH END JAN 2020

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity A	acet: 351 - GIRLS BBALL	ССЈР	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · ·	Begin	ning Balance:	\$2,559.00
Advisor:	HANNAH DEVINE								
1/13/20	HANAH DEVINE			11527	\$247.50	\$0.00	\$0.00	\$2,806.50	991
	GATE 01-11-2020					** **		42.251.50	004
1/13/20	HANAH DEVINE			11528	\$445.00	\$0.00	\$0.00	\$3,251.50	991
	GATE 1-11-2020				<b>*</b> 450.00	40.00	<b>#0</b> 00	#2 TO1 FO	004
1/20/20	HANAH DEVINE			11542	\$450.00	\$0.00	\$0.00	\$2,806.50 \$3,251.50 \$3,701.50 \$4,296.50 \$4,224.50 \$4,184.50 \$4,144.50 \$4,124.50 \$4,084.50 \$4,024.50	991
	CCJP GATE 1-18-2020				#F0.F.00	#0.00	#0.00	#4 20 <i>C 5</i> 0	991
1/20/20	HANAH DEVINE			11543	\$595.00	\$0.00	\$0.00	\$4,296.50	991
	CCJP GATE 1-18-2020		0.440#	1.550	<b>#0.00</b>	# <b>7</b> 2.00	#A AA	#4 224 FO	992
1/23/20	BUMBLEBEE TEAM SPO	JR: 74992	84187	14558	\$0.00	\$72.00	\$0.00	\$2,806.50 \$3,251.50 \$3,701.50 \$4,296.50 \$4,224.50 \$4,184.50 \$4,144.50 \$4,124.50 \$4,084.50 \$4,024.50 \$3,984.50 \$3,964.50 \$3,944.50	992
	JERSEY	07011100	0.4000	14604	<b>#0.00</b>	<b>\$40.00</b>	<b>e</b> 0.00	¢4 194 50	992
1/29/20	EDDIE HEWITT	SI011120	84228	14574	\$0.00	\$40.00	\$0.00	\$4,184.30	332
. (0.0 /0.0	CCJP GIRLS BBALL OFF		0.4000	1.4525	<b>#0.00</b>	\$40.00	\$0.00	ea 144 50	992
1/29/20	TIM PFAFF	SI011120	84229	14575	\$0.00	\$40.00	\$0.00	Φ4,144.30	332
1 /00 /00	CCJP GIRLS BBALL OFF		0.403.0	1.4577	ድስ ስስ	\$20.00	\$0.00	¢4 124 50	992
1/29/20	BRANDON HICKS	SI011120	84230	14576	\$0.00	\$20.00	\$0.00	\$4,124.50	332
. 100 100	CCJP GIRLS OFFICIAL 1		0.402.1	14577	\$0.00	\$40.00	\$0.00	\$2,806.50 \$3,251.50 \$3,701.50 \$4,296.50 \$4,224.50 \$4,184.50 \$4,144.50 \$4,124.50 \$4,024.50 \$3,984.50 \$3,964.50	992
1/29/20	JASON DEVINE	SI011120	84231	14577	\$0.00	\$40.00	\$0.00	\$2,806.50 \$3,251.50 \$3,701.50 \$4,296.50 \$4,224.50 \$4,184.50 \$4,144.50 \$4,124.50 \$4,084.50 \$4,024.50 \$3,984.50 \$3,964.50	332
1 (00 (00	CCJP GIRLS OFFICIAL 1		0.4222	1/4570	ድለ ለለ	\$60.00	\$0.00	\$4.024.50	992
1/29/20	TIM BESSELMAN	SI011120	84232	14578	\$0.00	\$60.00	\$0.00	\$4,024.50	332
1/21/20	CCJP GIRLS OFFICIAL 1		94350	14605	\$0.00	\$40.00	\$0.00	\$3 084 50	992
1/31/20	EDDIE HEWITT	SI011820	84259	14603	\$0.00	\$40.00	φ0.00	\$3,504.50	302
1/21/00	CCJP GIRLS OFFICIAL I		84260	14606	\$0.00	\$20.00	\$0.00	\$3 064 50	992
1/31/20	ESTEL DEAN MILLER II CCJP GIRLS OFFICIAL 1		84200	14000	\$0.00	\$20.00	φ0.00	\$3,204.50	00 <b>2</b>
1/21/20	BRANDON HICKS	SI011820	84261	14607	\$0.00	\$20.00	\$0.00	\$3 944 50	992
1/31/20	CCJP GIRLS OFFICIAL 1		64201	14007	<b>Ф</b> 0.00	\$20.00	ψ0,00	ψ5,544.50	002
1/21/20			84262	14608	\$0.00	\$40.00	\$0.00	\$3 904 50	992
1/31/20	KAYLEE D MCMAHON CCJP GIRLS OFFICIAL 1	SI011820	84202	14000	φυ.υυ	φ40.00	φυ,υυ	ψυ,504.50	002
	CCIP GIRLS OFFICIAL I	10-20		Totals	\$1,737.50	\$392.00	\$0.00	\$3,904,50	
				Locals	Ψ1,707.00	Accounts P	,	\$2,806.50 \$3,251.50 \$3,701.50 \$4,296.50 \$4,224.50 \$4,184.50 \$4,144.50 \$4,124.50 \$4,024.50 \$3,984.50 \$3,964.50 \$3,944.50	

Accounts Payable Working Balance Currently Encumbered (PO) \$3,904.50 \$0.00

To Date: 01/31/2020

# CARROLL COUNTY HIGH SCHOOL

# **Reconciliation Activity Account Report**

**CCHS MONTH END JAN 2020** 

From Acct: 1

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity A	Acct: 355 - BOYS BBALL	ССЉ					Begin	ning Balance	: \$3,490.95
Advisor: 1/13/20	JON MOORE HANAH DEVINE			11527	\$247.50	\$0.00	\$0.00	\$3,738.45	991
1/13/20	GATE 1-11-2020 HANAH DEVINE GATE 1-11-2020			11528	\$445.00	\$0.00	\$0.00	\$4,183.45	991
1/29/20	EDDIE HEWITT BOYS CCJP BBALL OFF	SI011120 FICIAL 1-11	84228	14574	\$0.00	\$40.00	\$0.00	\$4,143.45	992
1/29/20	TIM PFAFF CCJP BOYS BBALL OFF	SI011120	84229	14575	\$0.00	\$40.00	\$0.00	\$4,103.45	992
1/29/20	BRANDON HICKS CCJP BOYS OFFICIAL 1	SI011120 -11-2020	84230	14576	\$0.00	\$20.00	\$0.00	\$4,083.45	992
1/29/20	JASON DEVINE CCJP BOYS OFFICIAL I	SI011120 -11-2020	84231	14577	\$0.00	\$40.00	\$0.00	\$4,043.45	992
1/29/20	TIM BESSELMAN CCJP BOYS OFFICIAL 1	SI011120 -11-2020	84232	14578	\$0.00	\$60.00	\$0.00	\$3,983.45	992
1/31/20	EDDIE HEWITT CCJP BOYS OFFICIAL 1	SI011820 -18-20	84259	14605	\$0.00	\$40.00	\$0.00	\$3,943.45	992
1/31/20	ESTEL DEAN MILLER I CCJP BOYS OFFICIAL 1		84260	14606	\$0.00	\$20,00	\$0.00	\$3,923.45	992
1/31/20	BRANDON HICKS CCJP BOYS OFFICIAL 0	SI011820 01-18-20	84261	14607	\$0.00	\$20.00	\$0.00	\$3,903.45	992
1/31/20	KAYLEE D MCMAHON CCJP BOYS OFFICIAL 1		84262	14608	\$0.00	\$40.00	\$0.00	\$3,863.45	992
				Totals	\$692.50	\$320.00	\$0.00	\$3,863.45	_
						Accounts Pa Working Ba		\$0.00 \$3,863.45	•
				<u></u>	Current	ly Encumbered	(PO)	\$0.00	
Activity A	Acct: 400 - HONOR GUAI	RD					Begin	ning Balance	: \$1,008.27
Advisor:	Joe Dickerson	······································	**************************************	Totals	\$0.00	\$0.00	\$0.00	\$1,008.27	
						Accounts Pa		\$0.00 \$1,008.27	-
					Current	ly Encumbered		\$0.00	
Activity A	Acct: 401 - Powder Puff Sh	nirts	<u> </u>	<u> </u>				ginning Bala	nce: \$98.86
Advisor:	<u>JORDAN</u>								
1/30/20	SABRINA STEPHENSOI POWDERBUFF SHIRTS			11561	\$240.00	\$0.00	\$0.00	\$338.86	991
				Totals	\$240.00	\$0.00	\$0.00	\$338.86	
						Accounts Pa	ayable	\$0.00	_
						Working B		\$338.86	<del></del>
				······································	Current	ly Encumbered		\$0.00	AC 4 # 0 . O.A.
•	Acct: 450 - Junior Prom						Begin	ning Balance	: \$6,170.82
Advisor:	WEEDMAN/ REYNOLI	<u>DS</u>		Totals	\$0.00	\$0.00	\$0.00	\$6,170.82	
						Accounts P	avable	\$0.00	-
						Working B	·	\$6,170.82	-

To Date: 01/31/2020

# CARROLL COUNTY HIGH SCHOOL

# **Reconciliation Activity Account Report**

#### CCHS MONTH END JAN 2020

From Acct: 1

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity .	Acct: 465 - SENIOR SH	IRTS						Beginning Bala	nce: \$0.00
Advisor:	<u>LISA WEEDMAN</u>	·						20.00	
				Totals	\$0.00	\$0.00	\$0.00	\$0.00	•
						Accounts P	_	\$0.00	•
					<b>~</b> .	Working B		\$0.00 \$0.00	-
	4				Current	ly Encumbered		Beginning Bala	mee: \$0.00
•	Acct: 500 - BAND							Degining Dais	ince. go.oo
<u>Advisor:</u>	HOWARD			Totals	\$0.00	\$0.00	\$0.00	\$0.00	
						Accounts P	avable –	\$0,00	•
						Working B	· —	\$0.00	-
					Current	ly Encumbered		\$0.00	•
Activity .	Acct: 501 - EUROPE TI	RIP FUND						Beginning Bala	ance: \$0.00
Advisor:	EAGLIN					·			
				Totals	\$0.00	\$0.00	\$0.00	\$0.00	
						Accounts P	· —	\$0.00	-
					<b>C</b>	Working B ly Encumbered		\$0.00 \$0.00	-
A adirdos	Acct: 502 - KUNA/YCL	TID	·		Current	ly Encumbered		eginning Balan	ce: \$160.00
-		ОВ					_	-5	
Advisor:	WEEDMAN			Totals	\$0.00	\$0.00	\$0.00	\$160.00	· · · · · · · · · · · · · · · · · · ·
						Accounts P	ayable –	\$0.00	-
						Working B	-	\$160.00	<b>-</b>
					Current	ly Encumbered	d (PO)	\$0.00	-
Activity	Acct: 504 - SENIOR CL	ASS						Beginning Bal	ance: \$0.00
Advisor:	WEEDMAN				******		00.00	<b>40.00</b>	
				Totals	\$0.00	\$0.00	\$0.00	\$0.00	-
						Accounts P		\$0.00 \$0.00	-
					Current	Working B ly Encumbered	-	\$0.00	_
Activity	Acct: 505 - Senior Trip				Current	ly Encumbered		eginning Balan	ce: \$526.00
•									•
Advisor:	BILL VARBLE			Totals	\$0.00	\$0.00	\$0.00	\$526.00	
	*					Accounts P	ayable -	\$0.00	<b>-</b>
						Working E		\$526.00	-
					Current	tly Encumbere	d (PO)	\$0.00	
Activity	Acct: 506 - FFA FARM							Beginning Bal	ance: \$0.00
Advisor	: MAKENZIE WRIGH	<u>T</u>			· · · · · · · · · · · · · · · · · · ·				
				Totals	\$0.00	\$0.00	\$0.00	\$0.00	_
						Accounts F	·	\$0.00	-
					_	Working F	_	\$0.00	
					Curren	tly Encumbere	d (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: \( \)
Principal: \_\_\_\_

Date: 2/12/2020