

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

From Date: 1/1/2020  
 To Date: 01/31/2020

From Acct: 1  
 To Acct: 506

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 100 - STARTUP</b>								<b>Beginning Balance: (\$600.00)</b>	
<b>Advisor: COVINGTON</b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	(\$600.00)
								Accounts Payable	\$0.00
								Working Balance	(\$600.00)
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 101 - Principal's Fund</b>								<b>Beginning Balance: \$495.61</b>	
<b>Advisor: COVINGTON</b>									
1/7/20	RICHELLE WHEELER RECORDS COMM OF KY			11525	\$15.00	\$0.00	\$0.00	\$510.61	991
1/24/20	RICHELLE WHEELER LIFETOUCH COMMISSION			11555	\$118.00	\$0.00	\$0.00	\$628.61	991
1/31/20	Journal Adjustment BANK INTEREST JAN. 2020			121	\$0.79	\$0.00	\$0.00	\$629.40	992
					<b>Totals</b>	\$133.79	\$0.00	\$0.00	\$629.40
								Accounts Payable	\$0.00
								Working Balance	\$629.40
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 102 - Text Books</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor: LISA WEEDMAN</b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 103 - GRIT</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor:</b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 104 - Academic Pep Rally</b>								<b>Beginning Balance: \$56.80</b>	
<b>Advisor:</b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$56.80
								Accounts Payable	\$0.00
								Working Balance	\$56.80
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 109 - Teacher Vending</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor:</b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

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<b>Activity Acct: 110 - COKE COMMISSION</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor: COVINGTON</b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 120 - Mock Trial</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor:</b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 130 - Library</b>								<b>Beginning Balance: \$1,423.28</b>	
<b>Advisor: Lisa Weedman</b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$1,423.28
								Accounts Payable	\$0.00
								Working Balance	\$1,423.28
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 131 - Art Fees</b>								<b>Beginning Balance: \$261.00</b>	
<b>Advisor: COBB</b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$261.00
								Accounts Payable	\$0.00
								Working Balance	\$261.00
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 140 - Student Fees</b>								<b>Beginning Balance: \$5,742.01</b>	
<b>Advisor:</b>									
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$5,742.01
								Accounts Payable	\$0.00
								Working Balance	\$5,742.01
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 141 - Field Trips</b>								<b>Beginning Balance: \$428.00</b>	
<b>Advisor:</b>									
1/7/20	CHERI MANN MARANGO CAVE TRIP			11522	\$87.50	\$0.00	\$0.00	\$515.50	991
1/8/20	CHERI MANN MARANGO CAVE TRIP			11526	\$59.00	\$0.00	\$0.00	\$574.50	991
1/8/20	MARENGO CAVE MARANGO CAVE TRIP	60696	84211	14554	\$0.00	\$96.50	\$0.00	\$478.00	992
1/23/20	CHERI MANN DEPOSIT FOR MARANGO CAVE	60-696	84209	14564	\$0.00	\$50.00	\$0.00	\$428.00	992
					<b>Totals</b>	\$146.50	\$146.50	\$0.00	\$428.00
								Accounts Payable	\$0.00
								Working Balance	\$428.00
								Currently Encumbered (PO)	\$0.00

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<b>Activity Acct: 142 - Science Fees</b>								<b>Beginning Balance: \$0.00</b>			
<b>Advisor: DAVID OTTE</b>											
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00		
								Accounts Payable	\$0.00		
								Working Balance	\$0.00		
								Currently Encumbered (PO)	\$0.00		
<b>Activity Acct: 143 - PLTW</b>								<b>Beginning Balance: \$0.00</b>			
<b>Advisor: MOLLY SHIRLEY</b>											
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00		
								Accounts Payable	\$0.00		
								Working Balance	\$0.00		
								Currently Encumbered (PO)	\$0.00		
<b>Activity Acct: 144 - TSA</b>								<b>Beginning Balance: \$205.00</b>			
<b>Advisor: MOLLIE SHIRLEY</b>											
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$205.00		
								Accounts Payable	\$0.00		
								Working Balance	\$205.00		
								Currently Encumbered (PO)	\$0.00		
<b>Activity Acct: 145 - ROBOTICS</b>								<b>Beginning Balance: \$346.78</b>			
<b>Advisor: MOLLIE SHIRLEY</b>											
1/21/20	COVINGTON CATHOLIC F	61904469	84150	14513	\$0.00	(\$165.00)	\$0.00	\$511.78	992		
	VOID: DID NOT ATTEND						<b>Totals</b>	\$0.00	(\$165.00)	\$0.00	\$511.78
										Accounts Payable	\$0.00
										Working Balance	\$511.78
										Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 150 - Freshman Class</b>								<b>Beginning Balance: \$0.00</b>			
<b>Advisor:</b>											
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00		
								Accounts Payable	\$0.00		
								Working Balance	\$0.00		
								Currently Encumbered (PO)	\$0.00		
<b>Activity Acct: 151 - Sunshine Fund</b>								<b>Beginning Balance: \$10.00</b>			
<b>Advisor: Richelle Wheeler</b>											
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$10.00		
								Accounts Payable	\$0.00		
								Working Balance	\$10.00		
								Currently Encumbered (PO)	\$0.00		
<b>Activity Acct: 152 - Retirement Fund</b>								<b>Beginning Balance: \$3.50</b>			
<b>Advisor: LYNN EAGLIN</b>											
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$3.50		
								Accounts Payable	\$0.00		
								Working Balance	\$3.50		
								Currently Encumbered (PO)	\$0.00		

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<b>Activity Acct: 160 - Yearbook</b>								<b>Beginning Balance: \$9,812.73</b>	
<b>Advisor: MARY WHITE</b>									
1/22/20	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
<b>Totals</b>					<b>\$729.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,542.48</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$10,542.48</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
<b>Activity Acct: 161 - FEA GRANT</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor:</b>									
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$0.00</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
<b>Activity Acct: 162 - JOURNALISM CLUB</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor:</b>									
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$0.00</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
<b>Activity Acct: 165 - GUITAR CLUB</b>								<b>Beginning Balance: \$25.00</b>	
<b>Advisor: MAHONEY</b>									
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$25.00</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
<b>Activity Acct: 169 - FCA</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor: FRANKLIN/EAGLIN</b>									
1/17/20	LYNN EAGLIN TSHIRTS			11536	\$243.00	\$0.00	\$0.00	\$243.00	991
1/31/20	BLUEGRASS SPORTSWEA BLACK TSHIRTS & HOODIES	H 6598	84220	14612	\$0.00	\$194.50	\$0.00	\$48.50	992
<b>Totals</b>					<b>\$243.00</b>	<b>\$194.50</b>	<b>\$0.00</b>	<b>\$48.50</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$48.50</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

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<b>Activity Acct: 170 - Scholarship Fund</b>								<b>Beginning Balance: \$3,200.00</b>		
<b>Advisor: WEEDMAN</b>										
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$3,200.00	
								Accounts Payable	\$0.00	
								Working Balance	\$3,200.00	
								Currently Encumbered (PO)	\$0.00	
<b>Activity Acct: 181 - STLP</b>								<b>Beginning Balance: \$93.32</b>		
<b>Advisor: Lynn Eaglin</b>										
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$93.32	
								Accounts Payable	\$0.00	
								Working Balance	\$93.32	
								Currently Encumbered (PO)	\$0.00	
<b>Activity Acct: 190 - SPECIAL OLYMPICS</b>								<b>Beginning Balance: \$20.00</b>		
<b>Advisor: SHIRLEY HILTON</b>										
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$20.00	
								Accounts Payable	\$0.00	
								Working Balance	\$20.00	
								Currently Encumbered (PO)	\$0.00	
<b>Activity Acct: 191 - CHARITY- DONATIONS</b>								<b>Beginning Balance: \$500.00</b>		
<b>Advisor:</b>										
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$500.00	
								Accounts Payable	\$0.00	
								Working Balance	\$500.00	
								Currently Encumbered (PO)	\$0.00	
<b>Activity Acct: 192 - RELAY FOR LIFE</b>								<b>Beginning Balance: \$15.50</b>		
<b>Advisor: PAUL STONE</b>										
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$15.50	
								Accounts Payable	\$0.00	
								Working Balance	\$15.50	
								Currently Encumbered (PO)	\$0.00	
<b>Activity Acct: 194 - STUDENT AWARDS</b>								<b>Beginning Balance: \$0.00</b>		
<b>Advisor: NEIKIRK</b>										
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00	
								Working Balance	\$0.00	
								Currently Encumbered (PO)	\$0.00	
<b>Activity Acct: 195 - Special Needs</b>								<b>Beginning Balance: \$134.33</b>		
<b>Advisor: Nancy Hilton</b>										
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$134.33	
								Accounts Payable	\$0.00	
								Working Balance	\$134.33	
								Currently Encumbered (PO)	\$0.00	

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<b>Activity Acct: 201 - Lady Panthers Basketball</b>								<b>Beginning Balance: \$2,140.57</b>	
<b>Advisor: HANNAH DEVINE</b>									
1/3/20	PAUL STONE GATE 01-02-2020			11517	\$191.00	\$0.00	\$0.00	\$2,331.57	991
1/6/20	PAUL STONE GATE 01-04-2020			11521	\$489.00	\$0.00	\$0.00	\$2,820.57	991
1/7/20	BARRY ALEXANDER 3 FRESH. GIRLS BBALL OFFICIAL	OPV010220	84194	14540	\$0.00	\$150.00	\$0.00	\$2,670.57	992
1/7/20	TIM HENDRICK 3 FRESH. GIRLS BBALL OFFICIAL	OPV010220	84195	14541	\$0.00	\$150.00	\$0.00	\$2,520.57	992
1/7/20	MATHEW O BLACKABY GIRLS BBALL OFFICIAL 01-04-20	OPV010420	84201	14547	\$0.00	\$50.00	\$0.00	\$2,470.57	992
1/7/20	MATHEW O BLACKABY GIRLS BBALL OFFICIAL 01-04-20	OPV010420	84201	14547	\$0.00	\$50.00	\$0.00	\$2,420.57	992
1/7/20	BARRY ALEXANDER GIRLS BBALL OFFICIAL 01-04-20	OPV010420	84202	14548	\$0.00	\$50.00	\$0.00	\$2,370.57	992
1/7/20	BARRY ALEXANDER GIRLS BBALL OFFICIAL 01-04-20	OPV010420	84202	14548	\$0.00	\$50.00	\$0.00	\$2,320.57	992
1/7/20	TRACEY SOBOLEWSKI GIRLS BBALL OFFICIAL 01-04-20	OPV010420	84203	14549	\$0.00	\$70.00	\$0.00	\$2,250.57	992
1/7/20	DEREK BOTTOMS GIRLS BBALL OFFICIAL 01-04-20	OPV010420	84204	14550	\$0.00	\$70.00	\$0.00	\$2,180.57	992
1/7/20	MICHELLE GARDNER GIRLS BBALL OFFICIAL 01-04-20	OPV010420	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 FLORDIA TRIP			11533	\$1,560.36	\$0.00	\$0.00	\$4,321.93	991
1/15/20	BRAD PRUITT VOID: PER REQUEST OF VENDOR	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 12-06-19	OPV120619	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 1-10-20	OPV0110202	84221	14567	\$0.00	\$70.00	\$0.00	\$5,931.18	992
1/29/20	JAMES STETHEN BASKETBALL OFFICIAL 1-10-20	OPV0110202	84222	14568	\$0.00	\$70.00	\$0.00	\$5,861.18	992
1/29/20	TODD AUFFREY BASKETBALL OFFICIAL 1-10-20	OPV0110202	84223	14569	\$0.00	\$70.00	\$0.00	\$5,791.18	992

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1/29/20	TIM HENDRICK BASKETBALL OFFICIAL 1-10-20	OPV0110202	84224	14570	\$0.00	\$50.00	\$0.00	\$5,741.18	992
1/29/20	SEAN MORGAN BASKETBALL OFFICIAL 1-10-20	OPV0110202	84225	14571	\$0.00	\$50.00	\$0.00	\$5,691.18	992
1/29/20	JEFF AFTERKIRK GIRLS BBALL OFFICIAL 1-13-20	OPV011320	84233	14579	\$0.00	\$70.00	\$0.00	\$5,621.18	992
1/29/20	PERRY WING GIRLS BBALL OFFICIAL 1-13-2020	OPV011320	8/4234	14580	\$0.00	\$70.00	\$0.00	\$5,551.18	992
1/29/20	MICHELLE GARDNER GIRLS BBALL OFFICIAL 01-13-20	OPV011320	84235	14581	\$0.00	\$70.00	\$0.00	\$5,481.18	992
1/29/20	KEVIN FLOOD GIRLS BBALL OFFICIAL 1-13-20	opv011320	84237	14582	\$0.00	\$50.00	\$0.00	\$5,431.18	992
1/29/20	JASON BOOTH GIRLS BBALL OFFICIAL 1-15-20	OPV011520	84241	14585	\$0.00	\$70.00	\$0.00	\$5,361.18	992
1/29/20	PERRY WING GIRLS BBALL OFFICIAL 01-15-20	OPV011520	84242	14586	\$0.00	\$70.00	\$0.00	\$5,291.18	992
1/29/20	CLIFTON FLORENCE GIRLS BBALL OFFICIAL 01-15-20	OPV011520	84243	14587	\$0.00	\$70.00	\$0.00	\$5,221.18	992
1/29/20	BARRY ALEXANDER GIRLS BBALL OFFICIAL 1-13-20	OPV011320	84236	14588	\$0.00	\$50.00	\$0.00	\$5,171.18	992
1/31/20	SEAN MORGAN GIRLS BBALL OFFICIAL 1-17-20	OPV011720	84249	14596	\$0.00	\$50.00	\$0.00	\$5,121.18	992
1/31/20	TIM PFAFF GIRLS BBALL OFFICIAL 1-17-20	OPV011720	84250	14597	\$0.00	\$50.00	\$0.00	\$5,071.18	992
1/31/20	EDDIE ORMEROD GIRLS BBALL OFFICIAL 01-18-20	OPV011820	84251	14598	\$0.00	\$70.00	\$0.00	\$5,001.18	992
1/31/20	TONY JUDD GIRLS BBALL OFFICIAL 1-18-20	OPV011820	84252	14599	\$0.00	\$70.00	\$0.00	\$4,931.18	992
1/31/20	PERRY WING GIRLS BBALL OFFICIAL 1-18-20	OPV011820	84253	14600	\$0.00	\$70.00	\$0.00	\$4,861.18	992
1/31/20	TIM PFAFF GIRLS BBALL OFFICIAL 1-18-20	OPV011820	84257	14603	\$0.00	\$50.00	\$0.00	\$4,811.18	992
1/31/20	SEAN MORGAN GIRLS BBALL OFFICIAL 1-18-20	OPV011820	84258	14604	\$0.00	\$50.00	\$0.00	\$4,761.18	992
1/31/20	KRISTIN SHERRARD PHO BANNER 3 X 5	201905	84218	14610	\$0.00	\$100.00	\$0.00	\$4,661.18	992
1/31/20	KRISTIN SHERRARD PHO TEAM POSTER	2019-06	84218	14610	\$0.00	\$200.00	\$0.00	\$4,461.18	992
1/31/20	KRISTIN SHERRARD PHO TEAM BANNER	2019-07	84218	14610	\$0.00	\$70.00	\$0.00	\$4,391.18	992
1/31/20	ABRACADABRA GRAPHIC SIGNS & BANNERS	5608	84124	14615	\$0.00	\$291.00	\$0.00	\$4,100.18	992
<b>Totals</b>					<b>\$4,158.36</b>	<b>\$2,198.75</b>	<b>\$0.00</b>	<b>\$4,100.18</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$4,100.18</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

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 To Acct: 506

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 202 - Athletics</b>								<b>Beginning Balance: \$3,038.53</b>	
<b>Advisor: Paul Stone</b>									
1/7/20	NEFF AWARD CERT.	N002821361	84095	14552	\$0.00	\$358.45	\$0.00	\$2,680.08	992
1/17/20	PAUL STONE BANNER FOR NAS			11537	\$250.00	\$0.00	\$0.00	\$2,930.08	991
1/17/20	PAUL STONE UMBRELLA SALES			11539	\$300.00	\$0.00	\$0.00	\$3,230.08	991
1/30/20	PAUL STONE UMBRELLAS			11562	\$225.00	\$0.00	\$0.00	\$3,455.08	991
1/31/20	SHAUN DONNELLY VOID: OVER 90 DAYS NOT CASHED	opv10099	84080	14406	\$0.00	(\$75.00)	\$0.00	\$3,530.08	992
1/31/20	SHAUN DONNELLY VOID: OVER 90 DAYS NOT CASHED	OPV100919	84080	14406	\$0.00	(\$75.00)	\$0.00	\$3,605.08	992
1/31/20	GALLATIN CO HIGH SCHC VOID: NOT CASHED OVER 90 DAYS	GE52	84053	14410	\$0.00	(\$139.75)	\$0.00	\$3,744.83	992
1/31/20	KHSAA 2020 CONFERENCE FEE	2020 reg	84268	14609	\$0.00	\$275.00	\$0.00	\$3,469.83	992
1/31/20	CARROLLTON OFFICE SU PANTHER HEAD & CC STICKERS	0103906-01	84265	14611	\$0.00	\$150.00	\$0.00	\$3,319.83	992
<b>Totals</b>					<b>\$775.00</b>	<b>\$493.70</b>	<b>\$0.00</b>	<b>\$3,319.83</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$3,319.83</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
<b>Activity Acct: 203 - Strength &amp; Conditioning</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor: STONE</b>									
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$0.00</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
<b>Activity Acct: 204 - Softball</b>								<b>Beginning Balance: \$3,190.52</b>	
<b>Advisor: CHELSEA ZINK</b>									
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,190.52</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$3,190.52</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
<b>Activity Acct: 205 - Volleyball</b>								<b>Beginning Balance: \$1,383.35</b>	
<b>Advisor: BURKE</b>									
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,383.35</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$1,383.35</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
<b>Activity Acct: 206 - GOLF BOYS</b>								<b>Beginning Balance: \$553.52</b>	
<b>Advisor: WILL YAGER</b>									
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$553.52</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$553.52</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>



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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct	
								<b>Beginning Balance: \$649.37</b>		
<b>Advisor:</b>										
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$649.37	
								Accounts Payable	\$0.00	
								Working Balance	\$649.37	
								Currently Encumbered (PO)	\$0.00	
								<b>Beginning Balance: \$0.00</b>		
<b>Advisor: cindy johann</b>										
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00	
								Working Balance	\$0.00	
								Currently Encumbered (PO)	\$0.00	
								<b>Beginning Balance: \$927.36</b>		
<b>Advisor: RAY</b>										
1/24/20	JIMMY RAY			11552	\$900.00	\$0.00	\$0.00	\$1,827.36	991	
	split the pot proceeds									
1/29/20	JIMMY RAY			11560	\$20.00	\$0.00	\$0.00	\$1,847.36	991	
	SPLIT THE POT PROCEEDS									
					<b>Totals</b>	\$920.00	\$0.00	\$0.00	\$1,847.36	
								Accounts Payable	\$0.00	
								Working Balance	\$1,847.36	
								Currently Encumbered (PO)	\$0.00	
								<b>Beginning Balance: \$1,040.70</b>		
<b>Advisor: LASWELL</b>										
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$1,040.70	
								Accounts Payable	\$0.00	
								Working Balance	\$1,040.70	
								Currently Encumbered (PO)	\$0.00	
								<b>Beginning Balance: \$763.00</b>		
<b>Advisor: j. Gemmer</b>										
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$763.00	
								Accounts Payable	\$0.00	
								Working Balance	\$763.00	
								Currently Encumbered (PO)	\$0.00	
								<b>Beginning Balance: \$0.00</b>		
<b>Advisor: PAUL STONE</b>										
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00	
								Working Balance	\$0.00	
								Currently Encumbered (PO)	\$0.00	

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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 213 - GIRL'S SOCCER</b>								<b>Beginning Balance: \$1,612.95</b>	
<b>Advisor: JOSH NOBLE</b>									
1/23/20	CARROLLTON OFFICE SU. SOCCER BANNERS	012776001	83984	14561	\$0.00	\$82.50	\$0.00	\$1,530.45	992
1/24/20	PAUL STONE BAND/ SOCCER CONCESSION SPLIT			11551	\$1,536.41	\$0.00	\$0.00	\$3,066.86	991
<b>Totals</b>					<b>\$1,536.41</b>	<b>\$82.50</b>	<b>\$0.00</b>	<b>\$3,066.86</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$3,066.86</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
<b>Activity Acct: 214 - BOY'S SOCCER</b>								<b>Beginning Balance: \$2,499.47</b>	
<b>Advisor: KEVIN STATES</b>									
1/23/20	CARROLLTON OFFICE SU. SOCCER BANNERS	012776001	83984	14561	\$0.00	\$82.50	\$0.00	\$2,416.97	992
1/23/20	CARROLLTON OFFICE SU. BOYS SOCCER BANNERS	102869-01	84039	14562	\$0.00	\$175.00	\$0.00	\$2,241.97	992
1/24/20	PAUL STONE BAND/ SOCCER CONCESSION SPLIT			11551	\$1,536.41	\$0.00	\$0.00	\$3,778.38	991
<b>Totals</b>					<b>\$1,536.41</b>	<b>\$257.50</b>	<b>\$0.00</b>	<b>\$3,778.38</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$3,778.38</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

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<b>To Acct:</b> 506

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 215 - Boy's Basketball</b>								<b>Beginning Balance: \$4,119.70</b>	
<b>Advisor: JON MOORE</b>									
1/2/20	PAUL STONE GATE 12-28-19			11515	\$174.00	\$0.00	\$0.00	\$4,293.70	991
1/6/20	PAUL STONE GATE 1-3-2020			11520	\$1,616.00	\$0.00	\$0.00	\$5,909.70	991
1/7/20	RICHELLE WHEELER KROGER REWARDS			11524	\$145.72	\$0.00	\$0.00	\$6,055.42	991
1/7/20	DEAN SANTINI FR. BOYS BBALL OFFICIAL 12-28	OPV122819	84192	14538	\$0.00	\$50.00	\$0.00	\$6,005.42	992
1/7/20	DEAN SANTINI JV BOYS BBALL OFFICIAL 12-28	OPV122819	84192	14538	\$0.00	\$50.00	\$0.00	\$5,955.42	992
1/7/20	CLIFTON FLORENCE FR BOYS BBALL OFFICIAL 12-28	OPV122819	84193	14539	\$0.00	\$50.00	\$0.00	\$5,905.42	992
1/7/20	CLIFTON FLORENCE JV BOYS BBALL OFFICIAL 12-28	OPV122819	84193	14539	\$0.00	\$50.00	\$0.00	\$5,855.42	992
1/7/20	LYNN GRITTON BOYS BBALL OFFICIAL 1-3-2020	OPV010220	84196	14542	\$0.00	\$70.00	\$0.00	\$5,785.42	992
1/7/20	REGINALD RILEY BOYS BBALL OFFICIAL 1-3-2020	OPV0103202	84197	14543	\$0.00	\$70.00	\$0.00	\$5,715.42	992
1/7/20	JEFFERY BAKER BOYS BBALL OFFICIAL 01032020	OPV1032020	84198	14544	\$0.00	\$70.00	\$0.00	\$5,645.42	992
1/7/20	TIM HENDRICK JV BOYS BBALL OFFICIAL 1-3-20	OPV010320	84199	14545	\$0.00	\$50.00	\$0.00	\$5,595.42	992
1/7/20	TIM HENDRICK FR BOYS BBALL OFFICIAL 1-3-20	OPV010320	84199	14545	\$0.00	\$50.00	\$0.00	\$5,545.42	992
1/7/20	ERIC SOERGEL JV BOYS BBALL OFFICIAL 1-3-20	OPV010320	84200	14546	\$0.00	\$50.00	\$0.00	\$5,495.42	992
1/7/20	ERIC SOERGEL FR BOYS BBALL OFFICIAL 1-3-20	OPV010320	84200	14546	\$0.00	\$50.00	\$0.00	\$5,445.42	992
1/13/20	PAUL STONE FRESHMAN GATE 1-11-2020			11529	\$176.00	\$0.00	\$0.00	\$5,621.42	991
1/15/20	JON MOORE GATE 01-14-2020			11532	\$334.00	\$0.00	\$0.00	\$5,955.42	991
1/15/20	STEVEN LOWERY VOID: STOPPED PAYMENT - DID NOT RECEIVE	OPV121219	84173	14526	\$0.00	(\$70.00)	\$0.00	\$6,025.42	992
1/17/20	JON MOORE GATE 1-16-2020			11538	\$411.00	\$0.00	\$0.00	\$6,436.42	991
1/17/20	STEVEN LOWERY REISSUE-OFFICIAL 12-12-19	OPV121219	84173	14555	\$0.00	\$70.00	\$0.00	\$6,366.42	992
1/20/20	PAUL STONE GATE 01-18-2020			11541	\$276.00	\$0.00	\$0.00	\$6,642.42	991
1/27/20	PAUL STONE GATE 01-24-2020			11556	\$213.00	\$0.00	\$0.00	\$6,855.42	991
1/29/20	SEAN MORGAN JV BASKETBALL OFFICIAL 1-11-20	OPV011120	84226	14572	\$0.00	\$50.00	\$0.00	\$6,805.42	992
1/29/20	SEAN MORGAN FRESH. BBALL OFFICIAL 1-11-20	OPV011120	84226	14572	\$0.00	\$50.00	\$0.00	\$6,755.42	992
1/29/20	TRENT MADDOX JV BASKETBALL OFFICIAL 1-11-20	OPV011120	84227	14573	\$0.00	\$50.00	\$0.00	\$6,705.42	992
1/29/20	TRENT MADDOX FRESH. BBALL OFFICIAL 1-11-20	OPV011120	84227	14573	\$0.00	\$50.00	\$0.00	\$6,655.42	992

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Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
	<b>Note</b>								
1/29/20	GEORGE HUFF BOYS BBALL OFFICIAL 1-14-20	OPV011420	84239	14583	\$0.00	\$70.00	\$0.00	\$6,585.42	992
1/29/20	MARCUS CAMACHO BOYS BBALL OFFICIAL 1-14-20	OPV011420	84240	14584	\$0.00	\$70.00	\$0.00	\$6,515.42	992
1/30/20	STEVEN LOWERY BOYS BBALL OFFICIAL 1-18-20	opv011820	84256	14590	\$0.00	\$70.00	\$0.00	\$6,445.42	992
1/31/20	PAUL STONE GATE 01-30-20			11566	\$908.00	\$0.00	\$0.00	\$7,353.42	991
1/31/20	ERIC SOERGEL BOYS BBALL OFFICIAL 1-16-20	OPV 011620	84244	14591	\$0.00	\$50.00	\$0.00	\$7,303.42	992
1/31/20	MATHEW O BLACKABY BOYS BBALL OFFICIAL 1-16-20	OPV011620	84245	14592	\$0.00	\$50.00	\$0.00	\$7,253.42	992
1/31/20	CHRIS KINMAN BOYS BBALL OFFICIAL 1-16-20	OPV011620	84246	14593	\$0.00	\$70.00	\$0.00	\$7,183.42	992
1/31/20	GARY TEAGUE BOYS BBALL OFFICIAL 1-16-20	OPV011620	84247	14594	\$0.00	\$70.00	\$0.00	\$7,113.42	992
1/31/20	SEAN KNOLLMAN BOYS BBALL OFFICIAL 01-16-20	OPV011620	84248	14595	\$0.00	\$70.00	\$0.00	\$7,043.42	992
1/31/20	JAMES PUCKETT BOYS BBALL OFFICIAL 01-18-20	OPV011820	84254	14601	\$0.00	\$70.00	\$0.00	\$6,973.42	992
1/31/20	PAULA CURRY BOYS BBALL OFFICIAL 01-18-20	OPV011820	84255	14602	\$0.00	\$70.00	\$0.00	\$6,903.42	992
1/31/20	TIM PFAFF BOYS BBALL OFFICIAL 1-18-20	OPV011820	84257	14603	\$0.00	\$50.00	\$0.00	\$6,853.42	992
1/31/20	SEAN MORGAN BOYS BBALL OFFICIAL 01-18-20	OPV011820	84258	14604	\$0.00	\$50.00	\$0.00	\$6,803.42	992
1/31/20	ABRACADABRA GRAPHIC LOCKER SIGNS & TAGS	5674	84155	14614	\$0.00	\$300.00	\$0.00	\$6,503.42	992

<b>Totals</b>	<b>\$4,253.72</b>	<b>\$1,870.00</b>	<b>\$0.00</b>	<b>\$6,503.42</b>
			<b>Accounts Payable</b>	<b>\$0.00</b>
			<b>Working Balance</b>	<b>\$6,503.42</b>
			<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

**Activity Acct: 216 - CROSS COUNTRY** **Beginning Balance: \$904.70**

**Advisor:** OTTE

<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$904.70</b>
			<b>Accounts Payable</b>	<b>\$0.00</b>
			<b>Working Balance</b>	<b>\$904.70</b>
			<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

**Activity Acct: 225 - DANCE TEAM** **Beginning Balance: \$92.02**

**Advisor:** JENNIFER CROWELL

<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92.02</b>
			<b>Accounts Payable</b>	<b>\$0.00</b>
			<b>Working Balance</b>	<b>\$92.02</b>
			<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

**Activity Acct: 250 - BASS FISHING** **Beginning Balance: \$5.89**

**Advisor:** chris baker

<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.89</b>
			<b>Accounts Payable</b>	<b>\$0.00</b>
			<b>Working Balance</b>	<b>\$5.89</b>
			<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct	
<b>Activity Acct: 298 - Ag Shop</b>								<b>Beginning Balance: \$0.00</b>		
<b>Advisor: MACKENZIE WRIGHT</b>										
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	
								<b>Accounts Payable</b>	\$0.00	
								<b>Working Balance</b>	\$0.00	
								<b>Currently Encumbered (PO)</b>	\$0.00	
<b>Activity Acct: 299 - CCHS GREENHOUSE</b>								<b>Beginning Balance: \$8,181.55</b>		
<b>Advisor: MACKENZIE WRIGHT</b>										
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$8,181.55	
								<b>Accounts Payable</b>	\$0.00	
								<b>Working Balance</b>	\$8,181.55	
								<b>Currently Encumbered (PO)</b>	\$0.00	
<b>Activity Acct: 300 - FFA</b>								<b>Beginning Balance: \$3,246.61</b>		
<b>Advisor: MACKENZIE WRIGHT</b>										
1/22/20	MACKENZIE WRIGHT SHIRT SALES			11544	\$60.00	\$0.00	\$0.00	\$3,306.61	991	
1/22/20	MACKENZIE WRIGHT PULLOVER SALES			11545	\$456.00	\$0.00	\$0.00	\$3,762.61	991	
1/22/20	MACKENZIE WRIGHT NATIONAL CONVENTION FBES			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 PIZZA CHRISTMAS PARTY	399	84191	14563	\$0.00	\$144.00	\$0.00	\$3,778.61	992	
					<b>Totals</b>	\$676.00	\$144.00	\$0.00	\$3,778.61	
								<b>Accounts Payable</b>	\$0.00	
								<b>Working Balance</b>	\$3,778.61	
								<b>Currently Encumbered (PO)</b>	\$0.00	
<b>Activity Acct: 301 - Cheerleaders</b>								<b>Beginning Balance: \$8,009.81</b>		
<b>Advisor: COURTNEY WALLACE</b>										
1/23/20	FILL ME IN TEES CHEER CAMP SHIRTS	1096	83896	14565	\$0.00	\$450.00	\$0.00	\$7,559.81	992	
					<b>Totals</b>	\$0.00	\$450.00	\$0.00	\$7,559.81	
								<b>Accounts Payable</b>	\$0.00	
								<b>Working Balance</b>	\$7,559.81	
								<b>Currently Encumbered (PO)</b>	\$0.00	
<b>Activity Acct: 302 - Chess Club</b>								<b>Beginning Balance: \$0.00</b>		
<b>Advisor:</b>										
					<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	
								<b>Accounts Payable</b>	\$0.00	
								<b>Working Balance</b>	\$0.00	
								<b>Currently Encumbered (PO)</b>	\$0.00	

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

From Date: 1/1/2020
To Date: 01/31/2020

From Acct: 1
To Acct: 506

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 304 - Drama Club</b>							<b>Beginning Balance: \$3,475.23</b>		
<b>Advisor: <u>VOGELGESANG</u></b>									
<b>Totals</b>					\$0.00	\$0.00	\$0.00	\$3,475.23	
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$3,475.23
								<b>Currently Encumbered (PO)</b>	\$0.00
<b>Activity Acct: 305 - I. T. SOCIETY</b>							<b>Beginning Balance: \$481.39</b>		
<b>Advisor: <u>VOGELGSANG</u></b>									
1/23/20	US BANK	USBANKJAN	84212	14566	\$0.00	\$80.00	\$0.00	\$401.39	992
	ACTORS THEATRE								
1/24/20	ALISSA VOGLGESANG			11553	\$40.00	\$0.00	\$0.00	\$441.39	991
	ACTORS TEEN NIGHT								
<b>Totals</b>					\$40.00	\$80.00	\$0.00	\$441.39	
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$441.39
								<b>Currently Encumbered (PO)</b>	\$0.00
<b>Activity Acct: 307 - Foreign Language Club</b>							<b>Beginning Balance: \$0.00</b>		
<b>Advisor:</b>									
<b>Totals</b>					\$0.00	\$0.00	\$0.00	\$0.00	
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$0.00
								<b>Currently Encumbered (PO)</b>	\$0.00
<b>Activity Acct: 309 - National Honor Society</b>							<b>Beginning Balance: \$667.34</b>		
<b>Advisor: <u>LISA WEEDMAN</u></b>									
<b>Totals</b>					\$0.00	\$0.00	\$0.00	\$667.34	
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$667.34
								<b>Currently Encumbered (PO)</b>	\$0.00
<b>Activity Acct: 310 - Football</b>							<b>Beginning Balance: \$7,544.43</b>		
<b>Advisor: <u>FRANKLIN</u></b>									
1/23/20	BSN SPORTS	907388243	84050	14560	\$0.00	\$1,994.75	\$0.00	\$5,549.68	992
	JACKETS								
1/31/20	BARDSTOWN SPORTING C	010831	84189	14613	\$0.00	\$220.00	\$0.00	\$5,329.68	992
	TROPHIES & PLAQUES								
<b>Totals</b>					\$0.00	\$2,214.75	\$0.00	\$5,329.68	
								<b>Accounts Payable</b>	\$0.00
								<b>Working Balance</b>	\$5,329.68
								<b>Currently Encumbered (PO)</b>	\$0.00

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**CCHS MONTH END JAN 2020**

**From Date:** 1/1/2020  
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**From Acct:** 1  
**To Acct:** 506

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
								<b>Beginning Balance: \$1,208.96</b>	
<b>Advisor:</b> <u>jordan</u>									
1/7/20	KATRINA JORDAN DUES			11523	\$20.00	\$0.00	\$0.00	\$1,228.96	991
1/23/20	BLUEGRASS SPORTSWEA PEP CLUB SHIRTS	h6576	84213	14557	\$0.00	\$400.00	\$0.00	\$828.96	992
<b>Totals</b>					<b>\$20.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$828.96</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$828.96</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
								<b>Beginning Balance: \$5.68</b>	
<b>Advisor:</b> <u>CHRISTIN LEWELLYN</u>									
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.68</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$5.68</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
								<b>Beginning Balance: \$53.43</b>	
<b>Advisor:</b> <u>STATES</u>									
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53.43</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$53.43</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
								<b>Beginning Balance: \$126.86</b>	
<b>Advisor:</b> <u>LISA WEEDMAN</u>									
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126.86</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$126.86</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
								<b>Beginning Balance: \$892.92</b>	
<b>Advisor:</b> <u>EAGLIN</u>									
1/30/20	KY FBLA REGION 4 REGIONAL CONFERENCE FEES	120119	84266	14589	\$0.00	\$200.00	\$0.00	\$692.92	992
<b>Totals</b>					<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$692.92</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$692.92</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
								<b>Beginning Balance: \$0.00</b>	
<b>Advisor:</b> <u>DAVE HUESMAN</u>									
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$0.00</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

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

From Date: 1/1/2020
To Date: 01/31/2020

From Acct: 1
To Acct: 506

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 351 - GIRLS BBALL CCJP</b>								<b>Beginning Balance: \$2,559.00</b>	
<b>Advisor: HANNAH DEVINE</b>									
1/13/20	HANAH DEVINE GATE 01-11-2020			11527	\$247.50	\$0.00	\$0.00	\$2,806.50	991
1/13/20	HANAH DEVINE GATE 1-11-2020			11528	\$445.00	\$0.00	\$0.00	\$3,251.50	991
1/20/20	HANAH DEVINE CCJP GATE 1-18-2020			11542	\$450.00	\$0.00	\$0.00	\$3,701.50	991
1/20/20	HANAH DEVINE CCJP GATE 1-18-2020			11543	\$595.00	\$0.00	\$0.00	\$4,296.50	991
1/23/20	BUMBLEBEE TEAM SPOR' JERSEY	74992	84187	14558	\$0.00	\$72.00	\$0.00	\$4,224.50	992
1/29/20	EDDIE HEWITT CCJP GIRLS BBALL OFFICIAL 1-11	SI011120	84228	14574	\$0.00	\$40.00	\$0.00	\$4,184.50	992
1/29/20	TIM PFAFF CCJP GIRLS BBALL OFFICIAL 1-11	SI011120	84229	14575	\$0.00	\$40.00	\$0.00	\$4,144.50	992
1/29/20	BRANDON HICKS CCJP GIRLS OFFICIAL 1-11-2020	SI011120	84230	14576	\$0.00	\$20.00	\$0.00	\$4,124.50	992
1/29/20	JASON DEVINE CCJP GIRLS OFFICIAL 1-11-2020	SI011120	84231	14577	\$0.00	\$40.00	\$0.00	\$4,084.50	992
1/29/20	TIM BESSELMAN CCJP GIRLS OFFICIAL 1-11-2020	SI011120	84232	14578	\$0.00	\$60.00	\$0.00	\$4,024.50	992
1/31/20	EDDIE HEWITT CCJP GIRLS OFFICIAL 1-18-20	SI011820	84259	14605	\$0.00	\$40.00	\$0.00	\$3,984.50	992
1/31/20	ESTEL DEAN MILLER II CCJP GIRLS OFFICIAL 1-18-20	SI011820	84260	14606	\$0.00	\$20.00	\$0.00	\$3,964.50	992
1/31/20	BRANDON HICKS CCJP GIRLS OFFICIAL 1-18-20	SI011820	84261	14607	\$0.00	\$20.00	\$0.00	\$3,944.50	992
1/31/20	KAYLEE D MCMAHON CCJP GIRLS OFFICIAL 1-18-20	SI011820	84262	14608	\$0.00	\$40.00	\$0.00	\$3,904.50	992
<b>Totals</b>					<b>\$1,737.50</b>	<b>\$392.00</b>	<b>\$0.00</b>	<b>\$3,904.50</b>	
							<b>Accounts Payable</b>	<u>\$0.00</u>	
							<b>Working Balance</b>	<u>\$3,904.50</u>	
							<b>Currently Encumbered (PO)</b>	<u>\$0.00</u>	



**CARROLL COUNTY HIGH SCHOOL**  
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**CCHS MONTH END JAN 2020**

**From Date:** 1/1/2020  
**To Date:** 01/31/2020

**From Acct:** 1  
**To Acct:** 506

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 355 - BOYS BBALL CCJP</b>								<b>Beginning Balance: \$3,490.95</b>	
<b>Advisor: JON MOORE</b>									
1/13/20	HANAH DEVINE GATE 1-11-2020			11527	\$247.50	\$0.00	\$0.00	\$3,738.45	991
1/13/20	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 OFFICIAL 1-11	SI011120	84228	14574	\$0.00	\$40.00	\$0.00	\$4,143.45	992
1/29/20	TIM PFAFF CCJP BOYS BBALL OFFICIAL 1-11	SI011120	84229	14575	\$0.00	\$40.00	\$0.00	\$4,103.45	992
1/29/20	BRANDON HICKS CCJP BOYS OFFICIAL 1-11-2020	SI011120	84230	14576	\$0.00	\$20.00	\$0.00	\$4,083.45	992
1/29/20	JASON DEVINE CCJP BOYS OFFICIAL 1-11-2020	SI011120	84231	14577	\$0.00	\$40.00	\$0.00	\$4,043.45	992
1/29/20	TIM BESSELMAN CCJP BOYS OFFICIAL 1-11-2020	SI011120	84232	14578	\$0.00	\$60.00	\$0.00	\$3,983.45	992
1/31/20	EDDIE HEWITT CCJP BOYS OFFICIAL 1-18-20	SI011820	84259	14605	\$0.00	\$40.00	\$0.00	\$3,943.45	992
1/31/20	ESTEL DEAN MILLER II CCJP BOYS OFFICIAL 1-18-20	SI011820	84260	14606	\$0.00	\$20.00	\$0.00	\$3,923.45	992
1/31/20	BRANDON HICKS CCJP BOYS OFFICIAL 01-18-20	SI011820	84261	14607	\$0.00	\$20.00	\$0.00	\$3,903.45	992
1/31/20	KAYLEE D MCMAHON CCJP BOYS OFFICIAL 1-18-20	SI011820	84262	14608	\$0.00	\$40.00	\$0.00	\$3,863.45	992
<b>Totals</b>					<b>\$692.50</b>	<b>\$320.00</b>	<b>\$0.00</b>	<b>\$3,863.45</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$3,863.45</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

<b>Activity Acct: 400 - HONOR GUARD</b>								<b>Beginning Balance: \$1,008.27</b>	
<b>Advisor: Joe Dickerson</b>									
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,008.27</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$1,008.27</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

<b>Activity Acct: 401 - Powder Puff Shirts</b>								<b>Beginning Balance: \$98.86</b>	
<b>Advisor: JORDAN</b>									
1/30/20	SABRINA STEPHENSON POWDERBUFF SHIRTS JR CLASS			11561	\$240.00	\$0.00	\$0.00	\$338.86	991
<b>Totals</b>					<b>\$240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$338.86</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$338.86</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

<b>Activity Acct: 450 - Junior Prom</b>								<b>Beginning Balance: \$6,170.82</b>	
<b>Advisor: WEEDMAN/ REYNOLDS</b>									
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,170.82</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$6,170.82</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

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

From Date: 1/1/2020  
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From Acct: 1  
 To Acct: 506

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 465 - SENIOR SHIRTS</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor: LISA WEEDMAN</b>									
				<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 500 - BAND</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor: HOWARD</b>									
				<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 501 - EUROPE TRIP FUND</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor: EAGLIN</b>									
				<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 502 - KUNA/YCLUB</b>								<b>Beginning Balance: \$160.00</b>	
<b>Advisor: WEEDMAN</b>									
				<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$160.00	
								Accounts Payable	\$0.00
								Working Balance	\$160.00
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 504 - SENIOR CLASS</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor: WEEDMAN</b>									
				<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 505 - Senior Trip</b>								<b>Beginning Balance: \$526.00</b>	
<b>Advisor: BILL VARBLE</b>									
				<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$526.00	
								Accounts Payable	\$0.00
								Working Balance	\$526.00
								Currently Encumbered (PO)	\$0.00
<b>Activity Acct: 506 - FFA FARM</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor: MAKENZIE WRIGHT</b>									
				<b>Totals</b>	\$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: Joseph P. [Signature] Date: 2/12/2020  
Principal: [Signature] Date: 2/12/2020