

From Date: 2/1/2014
To Date: 2/28/2014

CARROLL COUNTY HIGH SCHOOL
Reconciliation Report
CCHS MONTH END FEBRUARY 2014

From Acct: 1
To Account: 506

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 101		Principal's Fund				Beginning Balance:		\$581.84	
Advisor: Tom Stephens									
2/3/2014	Amazon.com INV#046135554174	FOAM	80349	10915	\$0.00	\$10.54	\$0.00	\$571.30	992
2/4/2014	RICHELLE WHEELER ROYALTY PAYMENT OHIOPYLE			7726	\$22.07	\$0.00	\$0.00	\$593.37	991
2/10/2014	American Math Competition MATH COMP REGISTRATION	INV001	80481	10927	\$0.00	\$138.00	\$0.00	\$455.37	992
2/28/2014	CARROLLTON POST one cent stamps for postcards	022814	80579	10999	\$0.00	\$7.00	\$0.00	\$448.37	992
Totals					\$22.07	\$155.54	\$0.00	\$448.37	
								Accounts Payable	\$0.00
								Working Balance	\$448.37
								Currently Encumbered (PO)	\$0.00
Activity Acct: 102		Text Books				Beginning Balance:		\$2,370.28	
Advisor: Val Washburn									
2/4/2014	Amazon.com INV#187495435678	M & M	80260	10916	\$0.00	\$81.54	\$0.00	\$2,288.74	992
Totals					\$0.00	\$81.54	\$0.00	\$2,288.74	
								Accounts Payable	\$0.00
								Working Balance	\$2,288.74
								Currently Encumbered (PO)	\$0.00
Activity Acct: 103		ATTENDANCE INCENTIVE FUND				Beginning Balance:		\$0.00	
Advisor: Tom Stephens									
					\$0.00	\$0.00	\$0.00	\$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 104		Academic Pep Rally			Beginning Balance:			\$900.00	
Advisor: Sheree Richter									
2/10/2014	BLUEGRASS	H1653-54	80459	10940	\$0.00	\$2,111.00	\$0.00	(\$1,211.00)	992
		SHIRTS FOR ACAD PEP RALLY							
2/12/2014	RICHELLE WHEELER			7742	\$250.00	\$0.00	\$0.00	(\$961.00)	991
		DONATION -NAS							
Totals					\$250.00	\$2,111.00	\$0.00	(\$961.00)	
								Accounts Payable	\$0.00
								Working Balance	(\$961.00)
								Currently Encumbered (PO)	\$0.00

Activity Acct: 105		CHAMPS			Beginning Balance:			\$132.00	
Advisor: Haley Franklin									
					\$0.00	\$0.00	\$0.00	\$132.00	
Totals					\$0.00	\$0.00	\$0.00	\$132.00	
								Accounts Payable	\$0.00
								Working Balance	\$132.00
								Currently Encumbered (PO)	\$0.00

Activity Acct: 106		Ky Junior Historical Soci			Beginning Balance:			\$0.00	
Advisor: TOM STEPHENS									
					\$0.00	\$0.00	\$0.00	\$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

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

Activity Acct: 110		Student Vending			Beginning Balance:			\$61.10	
Advisor: Tom Stephens									
					\$0.00	\$0.00	\$0.00	\$61.10	
Totals					\$0.00	\$0.00	\$0.00	\$61.10	
								Accounts Payable	\$0.00
								Working Balance	\$61.10
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 120		Mock Trial			Beginning Balance:			\$110.00	
Advisor: Jason Shattuck					\$0.00	\$0.00	\$0.00	\$110.00	
Totals					\$0.00	\$0.00	\$0.00	\$110.00	
								Accounts Payable	\$0.00
								Working Balance	\$110.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 130		Library			Beginning Balance:			\$593.62	
Advisor: Lisa Weedman					\$0.00	\$0.00	\$0.00	\$593.62	
Totals					\$0.00	\$0.00	\$0.00	\$593.62	
								Accounts Payable	\$0.00
								Working Balance	\$593.62
								Currently Encumbered (PO)	\$0.00
Activity Acct: 131		Art Fees			Beginning Balance:			\$464.86	
Advisor: CORIE EDENS									
2/21/2014	CORIE EDENS			7761	\$200.00	\$0.00	\$0.00	\$664.86	991
ART FEE PAYMENTS									
Totals					\$200.00	\$0.00	\$0.00	\$664.86	
								Accounts Payable	\$0.00
								Working Balance	\$664.86
								Currently Encumbered (PO)	\$540.92
Activity Acct: 140		Student Fees			Beginning Balance:			\$2,145.01	
Advisor: Tom Stephens									
2/10/2014	JEFFERSON CO. HIGH	635	80467	10929	\$0.00	\$100.00	\$0.00	\$2,045.01	992
TAYLOR HILL COLLEGE FEE									
2/27/2014	Sheree Richter			7776	\$534.00	\$0.00	\$0.00	\$2,579.01	991
AP TEST FEES									
Totals					\$534.00	\$100.00	\$0.00	\$2,579.01	
								Accounts Payable	\$0.00
								Working Balance	\$2,579.01
								Currently Encumbered (PO)	\$0.00
Activity Acct: 141		Field Trips			Beginning Balance:			\$156.34	
Advisor: Tom Stephens					\$0.00	\$0.00	\$0.00	\$156.34	
Totals					\$0.00	\$0.00	\$0.00	\$156.34	
								Accounts Payable	\$0.00
								Working Balance	\$156.34
								Currently Encumbered (PO)	\$0.00

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

Activity Acct: <u>142</u>	<u>Science Fees</u>					Beginning Balance:	\$52.06	
Advisor: <u>MANDY WILSON</u>					\$0.00	\$0.00	\$0.00	\$52.06
Totals					\$0.00	\$0.00	\$0.00	\$52.06
						Accounts Payable		\$0.00
						Working Balance		\$52.06
						Currently Encumbered (PO)		\$0.00

Activity Acct: <u>143</u>	<u>PLTW</u>					Beginning Balance:	\$163.20	
Advisor: <u>Molly Wright</u>					\$0.00	\$0.00	\$0.00	\$163.20
Totals					\$0.00	\$0.00	\$0.00	\$163.20
						Accounts Payable		\$0.00
						Working Balance		\$163.20
						Currently Encumbered (PO)		\$0.00

Activity Acct: <u>145</u>	<u>ROBOTICS</u>					Beginning Balance:	\$210.00	
Advisor: <u>STOCKHAUSEN</u>								
2/20/2014	RICHELLE WHEELER	7755			\$1.00	\$0.00	\$0.00	\$211.00
	donation							991
Totals					\$1.00	\$0.00	\$0.00	\$211.00
						Accounts Payable		\$0.00
						Working Balance		\$211.00
						Currently Encumbered (PO)		\$0.00

Activity Acct: <u>150</u>	<u>Freshman Class</u>					Beginning Balance:	\$37.66	
Advisor: <u>Sheree Richter</u>					\$0.00	\$0.00	\$0.00	\$37.66
Totals					\$0.00	\$0.00	\$0.00	\$37.66
						Accounts Payable		\$0.00
						Working Balance		\$37.66
						Currently Encumbered (PO)		\$0.00

Activity Acct: <u>151</u>	<u>Sunshine Fund</u>					Beginning Balance:	\$187.12	
Advisor: <u>Richelle Wheeler</u>					\$0.00	\$0.00	\$0.00	\$187.12
Totals					\$0.00	\$0.00	\$0.00	\$187.12
						Accounts Payable		\$0.00
						Working Balance		\$187.12
						Currently Encumbered (PO)		\$0.00

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 152		Retirement Fund			Beginning Balance:			\$87.60	
Advisor: LYNN EAGLIN					\$0.00	\$0.00	\$0.00	\$87.60	
Totals					\$0.00	\$0.00	\$0.00	\$87.60	
					Accounts Payable			\$0.00	
					Working Balance			\$87.60	
					Currently Encumbered (PO)			\$0.00	

Activity Acct: 160		Yearbook			Beginning Balance:			\$393.18	
Advisor: Lynn Eaglin									
2/3/2014	LYNN EAGLIN			7720	\$385.00	\$0.00	\$0.00	\$778.18	991
	2014 yearbook purchases								
2/4/2014	LYNN EAGLIN			7732	\$60.00	\$0.00	\$0.00	\$838.18	991
	2014 BOOK SALE								
2/11/2014	LYNN EAGLIN			7739	\$47.00	\$0.00	\$0.00	\$885.18	991
	valentine grams								
2/13/2014	LYNN EAGLIN			7744	\$54.00	\$0.00	\$0.00	\$939.18	991
	valentine grams sales								
2/17/2014	LYNN EAGLIN			7750	\$23.00	\$0.00	\$0.00	\$962.18	991
	Valentine grams sales								
2/18/2014	LYNN EAGLIN			7752	\$40.00	\$0.00	\$0.00	\$1,002.18	991
	LOLLIPOPS SALES								
2/20/2014	LYNN EAGLIN			7759	\$50.00	\$0.00	\$0.00	\$1,052.18	991
	2013 BOOK SALE								
2/20/2014	LYNN EAGLIN			7759	\$240.00	\$0.00	\$0.00	\$1,292.18	991
	2014 book sales								
2/20/2014	LYNN EAGLIN			7759	\$40.00	\$0.00	\$0.00	\$1,332.18	991
	LOLLIPOP SALES								
2/25/2014	LYNN EAGLIN			7768	\$75.00	\$0.00	\$0.00	\$1,407.18	991
	2014 AD SALE								
2/26/2014	LYNN EAGLIN			7771	\$120.00	\$0.00	\$0.00	\$1,527.18	991
	LOLLIPOP SALES								
2/26/2014	LYNN EAGLIN			7772	\$350.00	\$0.00	\$0.00	\$1,877.18	991
	NAS AD 2014								
2/27/2014	LYNN EAGLIN			7777	\$120.00	\$0.00	\$0.00	\$1,997.18	991
	2014 book sales								
2/28/2014	HERFF JONES	10797-	80581	11000	\$0.00	\$9,294.00	\$0.00	(\$7,296.82)	992
	DEP #1 & DEP #2								
Totals					\$1,604.00	\$9,294.00	\$0.00	(\$7,296.82)	
					Accounts Payable			\$0.00	
					Working Balance			(\$7,296.82)	
					Currently Encumbered (PO)			\$0.00	

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 161		FEA GRANT			Beginning Balance:			\$114.47	
Advisor: Breanna Miller					\$0.00	\$0.00	\$0.00	\$114.47	
Totals					\$0.00	\$0.00	\$0.00	\$114.47	
								Accounts Payable	\$0.00
								Working Balance	\$114.47
								Currently Encumbered (PO)	\$0.00
Activity Acct: 162		Broadcasting			Beginning Balance:			\$0.00	
Advisor: TOM STEPHENS					\$0.00	\$0.00	\$0.00	\$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 170		Scholarship Fund			Beginning Balance:			\$2,400.00	
Advisor: S. Richter					\$0.00	\$0.00	\$0.00	\$2,400.00	
Totals					\$0.00	\$0.00	\$0.00	\$2,400.00	
								Accounts Payable	\$0.00
								Working Balance	\$2,400.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 181		STLP			Beginning Balance:			\$244.16	
Advisor: Lynn Eaglin					\$0.00	\$0.00	\$0.00	\$244.16	
Totals					\$0.00	\$0.00	\$0.00	\$244.16	
								Accounts Payable	\$0.00
								Working Balance	\$244.16
								Currently Encumbered (PO)	\$0.00
Activity Acct: 190		SPECIAL OLYMPICS			Beginning Balance:			\$52.27	
Advisor: JOE VESSELS					\$0.00	\$0.00	\$0.00	\$52.27	
Totals					\$0.00	\$0.00	\$0.00	\$52.27	
								Accounts Payable	\$0.00
								Working Balance	\$52.27
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 195		Special Needs			Beginning Balance:			\$75.00	
Advisor: Nancy Hilton					\$0.00	\$0.00	\$0.00	\$75.00	
Totals					\$0.00	\$0.00	\$0.00	<u>\$75.00</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$75.00</u>
								Currently Encumbered (PO)	\$0.00
Activity Acct: 200		NAS TOURNAMENT			Beginning Balance:			\$462.00	
Advisor: Paul Stone					\$0.00	\$0.00	\$0.00	\$462.00	
Totals					\$0.00	\$0.00	\$0.00	<u>\$462.00</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$462.00</u>
								Currently Encumbered (PO)	\$0.00
Activity Acct: 201		Lady Panthers Basketball			Beginning Balance:			\$6,569.37	
Advisor: Paul Stone									
2/10/2014	KRISTIN SHERRARD	14-02	80480	10928	\$0.00	\$355.00	\$0.00	\$6,214.37	992
	SR PICS, POSTER, FRAMES & GAME COVERAGE								
2/10/2014	BARSTOWN SPORTING	4949	80472	10933	\$0.00	\$24.00	\$0.00	\$6,190.37	992
	CLIPBOARDS								
2/20/2014	TOM STEPHENS			7758	\$160.00	\$0.00	\$0.00	\$6,350.37	991
	STADIUM CHAIR SALES								
2/24/2014	PAUL STONE			7766	\$156.00	\$0.00	\$0.00	\$6,506.37	991
	FRESHMAN GIRLS GATE 2-22-14								
2/27/2014	PAUL STONE			7775	\$40.00	\$0.00	\$0.00	\$6,546.37	991
	STADIUM CHAIR SALE								
Totals					\$356.00	\$379.00	\$0.00	<u>\$6,546.37</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$6,546.37</u>
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recept/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 202		Athletics				Beginning Balance:		\$17,093.16	
Advisor: Paul Stone									
2/11/2014	JAMES MEYERS WRONG VENDOR	SI010814	80411	10939	\$0.00	(\$45.00)	\$0.00	\$16,232.14	992
2/11/2014	JAMES MEYERS WRONG VENDOR	SI010814	80411	10939	\$0.00	(\$45.00)	\$0.00	\$16,277.14	992
2/11/2014	PAUL STONE BOYS TRIPLE HEADER 2-10-14			7735	\$570.00	\$0.00	\$0.00	\$16,847.14	991
2/13/2014	PAUL STONE GATE 1 JV DISTRICT GIRLS 2-12-14			7745	\$241.00	\$0.00	\$0.00	\$17,088.14	991
2/13/2014	PAUL STONE GATE 2 JV GIRLS DISTRICT 2-12-14			7746	\$245.00	\$0.00	\$0.00	\$17,333.14	991
2/17/2014	DANIEL MYERS JV BOYS GAME 1-8-14	SI010814	80411	10955	\$0.00	\$45.00	\$0.00	\$17,288.14	992
2/17/2014	DANIEL MYERS JV GIRLS GAME 1-8-14	SI010814	80411	10955	\$0.00	\$45.00	\$0.00	\$17,243.14	992
2/17/2014	Marcus Camacho BOYS VARSITY 2-10-14	SI021014	80505	10957	\$0.00	\$65.00	\$0.00	\$17,178.14	992
2/17/2014	CONAN BROOKS BOYS FRESHMAN GAME OFFICIAL 2-10-14	SI021014	80503	10958	\$0.00	\$50.00	\$0.00	\$17,128.14	992
2/17/2014	TIM PATTON BOYS VARSITY OFFICIAL 2-10-14	SI021014	80501	10959	\$0.00	\$65.00	\$0.00	\$17,063.14	992
2/17/2014	James Stethen BOYS VAR. GAME OFFICIAL 2-10-14	SI021014	80502	10960	\$0.00	\$65.00	\$0.00	\$16,998.14	992
2/17/2014	DON ARNOLD JV GIRLS DISTRICT BB OFFICIAL 2-12-14	SI021214	80517	10961	\$0.00	\$90.00	\$0.00	\$16,908.14	992
2/17/2014	JEFF AFTERKIRK JV GIRLS DISTRICT GAME OFFICIAL 2-12-14	SI021214	80516	10962	\$0.00	\$90.00	\$0.00	\$16,818.14	992
2/17/2014	DANA FULLER JV GIRLS DISTRICT GAME OFFICIAL 2-12-14	SI021214	80515	10963	\$0.00	\$50.00	\$0.00	\$16,768.14	992
2/17/2014	EDDIE ORMEROD GIRLS JV BB DISTRICT GAME OFFICIAL 2-12-14	SI021214	80514	10964	\$0.00	\$50.00	\$0.00	\$16,718.14	992
2/18/2014	PAUL STONE GATE GIRLS VAR 2-17-14			7751	\$807.00	\$0.00	\$0.00	\$17,525.14	991
2/19/2014	PAUL STONE GATE BOYS JV & VAR 2-18-14			7753	\$570.00	\$0.00	\$0.00	\$18,095.14	991
2/20/2014	DON MILLER WRONG PAYOR	si020814	80500	10917	\$0.00	(\$65.00)	\$0.00	\$18,160.14	992
2/25/2014	Gary Teague VAR BOY BBALL OFFICIAL 2-18-14	SI021814	80555	10973	\$0.00	\$65.00	\$0.00	\$18,095.14	992
2/25/2014	ANDY FAUST VAR BOY BB OFFICIAL 2-18-14	SI021814	80554	10974	\$0.00	\$65.00	\$0.00	\$18,030.14	992
2/25/2014	TODD AUFFREY JV BOYS BBALL OFFICIAL 2-18-14	SI011814	80552	10975	\$0.00	\$50.00	\$0.00	\$17,980.14	992
2/25/2014	RIHERDS GIRLS CHAMP TROPHIES	K3BKGD0	80511	10976	\$0.00	\$129.78	\$0.00	\$17,850.36	992
2/25/2014	RIHERDS BOYS CHAMP TROPHIES	K3BKBD0	80511	10976	\$0.00	\$129.78	\$0.00	\$17,720.58	992
2/25/2014	KEN POTTER JV GIRLS GAME OFFICIAL 2-17-14	21714	80545	10978	\$0.00	\$50.00	\$0.00	\$17,670.58	992
2/25/2014	Gary Teague GIRLS VAR BBALL OFFICIAL 2-17-14	21714	80543	10979	\$0.00	\$65.00	\$0.00	\$17,605.58	992

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Activity Acct: 202		Athletics				Beginning Balance:		\$17,093.16	
Advisor: Paul Stone									
2/25/2014	JASON BECKHAM	21714	80542	10980	\$0.00	\$65.00	\$0.00	\$17,540.58	992
	GIRLS VAR BBALL OFFICIAL 2-17-14								
2/25/2014	Fairway Golf Course	102513	80540	10984	\$0.00	\$500.00	\$0.00	\$17,040.58	992
	FAIRWAY FEE FOR TEAM USE 2013/2014								
2/25/2014	CONAN BROOKS	SI021014	80570	10989	\$0.00	\$40.00	\$0.00	\$17,000.58	992
	2ND GAME JV 2-10-14								
2/25/2014	Ronnie Saylor	SI022414	80569	10990	\$0.00	\$92.50	\$0.00	\$16,908.08	992
	BOYS DISTRICT OFFICIAL 2-24-14								
2/25/2014	DAVID WATKINS	SI022414	80564	10991	\$0.00	\$65.00	\$0.00	\$16,843.08	992
	GIRLS DISTRICT OFFICIAL 2-24-14								
2/25/2014	PAUL CURRY	SI022414	80565	10992	\$0.00	\$65.00	\$0.00	\$16,778.08	992
	GIRLS DISTRICT OFFICIAL 2-24-14								
2/25/2014	Lynn Gritton	SI022414	80566	10993	\$0.00	\$100.00	\$0.00	\$16,678.08	992
	GIRLS DISTRICT OFFICIAL 2-24-14								
2/25/2014	Marcus Camacho	SI022414	80567	10994	\$0.00	\$70.00	\$0.00	\$16,608.08	992
	BOYS DISTRICT OFFICIAL 2-24-14								
2/25/2014	James Stethen	SI022414	80568	10995	\$0.00	\$70.00	\$0.00	\$16,538.08	992
	BOYS DISTRICT OFFICIAL 2-24-14								
2/25/2014	Rick Uhl	SI021814	80553	10997	\$0.00	\$65.00	\$0.00	\$16,473.08	992
	BOYS VAR BBALL OFFICIAL 2-18-14								
2/25/2014	PAUL STONE			7767	\$1,675.00	\$0.00	\$0.00	\$18,148.08	991
	GATE DISTRICT GAMES 2-24-14								
2/26/2014	PAUL STONE			7770	\$1,622.00	\$0.00	\$0.00	\$19,770.08	991
	GATE DISTRICT GAMES 2-25-14								
2/27/2014	PAUL STONE			7774	\$3,735.00	\$0.00	\$0.00	\$23,505.08	991
	GATE DISTRICT GAMES 022-26-14								
2/28/2014	DON HUBER	SI20814	80500	11001	\$0.00	\$65.00	\$0.00	\$23,440.08	992
	GIRLS VAR BB OFFICIAL 2-8-10								
2/28/2014	Lynn Gritton	SI022614	80578	11002	\$0.00	\$76.00	\$0.00	\$23,364.08	992
	DISTRICT BB OFFICIAL 2-26-14								
2/28/2014	FRANK LEWIS	SI022614	80577	11003	\$0.00	\$76.00	\$0.00	\$23,288.08	992
	DISTRICT BB OFFICIAL 2-26-14								
2/28/2014	MICHAEL RASH	SI022514	80573	11004	\$0.00	\$82.50	\$0.00	\$23,205.58	992
	GIRLS DISTRICT OFFICIAL 2-25-14								
2/28/2014	JEFF AFTERKIRK	SI022514	80574	11005	\$0.00	\$76.00	\$0.00	\$23,129.58	992
	DISTRICT OFFICIAL 2-25-14								
2/28/2014	Gary Teague	SI022514	80575	11006	\$0.00	\$75.00	\$0.00	\$23,054.58	992
	DISTRICT OFFICIAL 2-25-14								
2/28/2014	MARASKESHIA SMITH	SI022514	80576	11007	\$0.00	\$75.00	\$0.00	\$22,979.58	992
	DISTRICT OFFICIAL 2-25-14								
2/28/2014	MARK HOWELL	SI022614	80582	11008	\$0.00	\$85.00	\$0.00	\$22,894.58	992
	DISTRICT OFFICIAL 2-26-14								
2/28/2014	BRUCE COLPO	SI022614	80583	11009	\$0.00	\$70.00	\$0.00	\$22,824.58	992
	DISTRICT OFFICIAL 2-26-14								
2/28/2014	DON ARNOLD	SI022614	80584	11010	\$0.00	\$82.00	\$0.00	\$22,742.58	992
	DISTRICT OFFICIAL 02-26-14								
2/28/2014	RYAN DURHAM	SI022614	80585	11011	\$0.00	\$70.00	\$0.00	\$22,672.58	992
	DISTRICT OFFICIAL 2-26-14								
2/28/2014	CHUCK VOGT	SI022614	80586	11012	\$0.00	\$70.00	\$0.00	\$22,602.58	992
	DISTRICT OFFICIAL 02-26-14								

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 202		Athletics			Beginning Balance:			\$17,093.16	
Advisor: Paul Stone									
2/28/2014	DAVID WATKINS	SI022614	80587	11013	\$0.00	\$70.00	\$0.00	\$22,532.58	992
	DISTRICT OFFICIAL 02-26-14								
2/28/2014	PAUL STONE			7778	\$1,054.00	\$0.00	\$0.00	\$23,586.58	991
	GATE DISTRICT GAME 2-27-14								
Totals					\$11,761.00	\$5,267.58	\$0.00	<u>\$23,586.58</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$23,586.58</u>
								Currently Encumbered (PO)	\$0.00

Activity Acct: 203		Strength & Conditioning			Beginning Balance:			\$0.00	
Advisor: TOM STEPHENS									
					\$0.00	\$0.00	\$0.00	\$0.00	
Totals					\$0.00	\$0.00	\$0.00	<u>\$0.00</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$0.00</u>
								Currently Encumbered (PO)	\$0.00

Activity Acct: 204		Softball			Beginning Balance:			\$7,168.39	
Advisor: Dennis Hawkins									
2/25/2014	8TH REGION FASTPITCH	31714	80484	10972	\$0.00	\$45.00	\$0.00	\$7,123.39	992
	ANNUAL MEMBERSHIP DUES 2014								
2/25/2014	OLDHAM COUNTY	13014	80483	10985	\$0.00	\$250.00	\$0.00	\$6,873.39	992
	SPRING BREAK TOURN ENTRY FEE								
2/25/2014	Woodford Co. H. S.	2014	80482	10986	\$0.00	\$250.00	\$0.00	\$6,623.39	992
	SPRING BREAK TOURN. ENTRY FEE								
Totals					\$0.00	\$545.00	\$0.00	<u>\$6,623.39</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$6,623.39</u>
								Currently Encumbered (PO)	\$0.00

Activity Acct: 205		Volleyball			Beginning Balance:			\$1,801.53	
Advisor: Lynn Eaglin									
					\$0.00	\$0.00	\$0.00	\$1,801.53	
Totals					\$0.00	\$0.00	\$0.00	<u>\$1,801.53</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$1,801.53</u>
								Currently Encumbered (PO)	\$240.00

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

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

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

Activity Acct: 208		Baseball Field Renovation			Beginning Balance:			\$187.84	
Advisor: Jimmy Ray					\$0.00	\$0.00	\$0.00	\$187.84	
Totals					\$0.00	\$0.00	\$0.00	\$187.84	
								Accounts Payable	\$0.00
								Working Balance	\$187.84
								Currently Encumbered (PO)	\$0.00

Activity Acct: 209		Baseball			Beginning Balance:			\$1,973.10	
Advisor: Jimmy Ray									
2/10/2014	JIMMY RAY	49398505	80475	10936	\$0.00	\$270.00	\$0.00	\$1,703.10	992
REIMB FOR HITTING MAT PURCHASE									
2/25/2014	THE GOLF WAREHOUSE	1-7-14	80386	10977	\$0.00	\$464.02	\$0.00	\$1,239.08	992
BASEBALL EQUIP									
Totals					\$0.00	\$734.02	\$0.00	\$1,239.08	
								Accounts Payable	\$0.00
								Working Balance	\$1,239.08
								Currently Encumbered (PO)	\$0.00

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

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: <u>211</u>		Tennis			Beginning Balance:			\$675.84	
Advisor: <u>Juan Fernandez</u>					\$0.00	\$0.00	\$0.00	\$675.84	
Totals					\$0.00	\$0.00	\$0.00	<u>\$675.84</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$675.84</u>
								Currently Encumbered (PO)	\$0.00
Activity Acct: <u>213</u>		GIRL'S SOCCER			Beginning Balance:			\$443.13	
Advisor: <u>Greg Damron/Brian Hed</u>					\$0.00	\$0.00	\$0.00	\$443.13	
Totals					\$0.00	\$0.00	\$0.00	<u>\$443.13</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$443.13</u>
								Currently Encumbered (PO)	\$0.00
Activity Acct: <u>214</u>		BOY'S SOCCER			Beginning Balance:			\$1,426.84	
Advisor: <u>Ben Crutcher/Brian Hed</u>					\$0.00	\$0.00	\$0.00	\$1,426.84	
Totals					\$0.00	\$0.00	\$0.00	<u>\$1,426.84</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$1,426.84</u>
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 215		Boy's Basketball			Beginning Balance:			(\$2,961.25)	
Advisor: Carroll Yager									
2/3/2014	CARROLL YAGER			7723	\$810.00	\$0.00	\$0.00	(\$2,151.25)	991
	TSHIRTS SALES ALL A CLASSIC								
2/4/2014	CARROLL YAGER			7728	\$30.00	\$0.00	\$0.00	(\$2,121.25)	991
	TSHIRT SALES								
2/4/2014	CARROLL YAGER			7729	\$1,032.47	\$0.00	\$0.00	(\$1,088.78)	991
	ADVANCE RETURN -CLASS A TOURNAMENT								
2/4/2014	CARROLL YAGER			7730	\$185.00	\$0.00	\$0.00	(\$903.78)	991
	SPIRIT PACK PAYMENT								
2/4/2014	CARROLL YAGER			7731	\$100.00	\$0.00	\$0.00	(\$803.78)	991
	SUBWAY DAYS RECEIPTS								
2/10/2014	BARDSTOWN SPORTING	4982	80464	10934	\$0.00	\$1,100.00	\$0.00	(\$1,903.78)	992
	TSHIRTS FOR FUND RAISER ALL A CLASSIC GAME								
2/10/2014	LOWE'S SPORTING	44408/1	80246	10935	\$0.00	\$2,191.34	\$0.00	(\$4,095.12)	992
	NIKE HYPERDUNK SHOES								
2/17/2014	CARROLL YAGER			7748	\$25.00	\$0.00	\$0.00	(\$4,070.12)	991
	SHOOTA THON PROCEEDS								
2/17/2014	CARROLL YAGER			7749	\$40.00	\$0.00	\$0.00	(\$4,030.12)	991
	CLASS A SHIRT SALES								
2/21/2014	RICHELE WHEELER			7762	\$2,744.16	\$0.00	\$0.00	(\$1,285.96)	991
	CLASS A EXPENSE REIMB								
2/21/2014	CARROLL YAGER			7764	\$60.00	\$0.00	\$0.00	(\$1,225.96)	991
	CLASS A SHIRT SALES								
2/25/2014	TH PHOTOGRAPHY	14-005	80513	10969	\$0.00	\$212.50	\$0.00	(\$1,438.46)	992
	SR NIGHT PHOTO TICKETS								
Totals					\$5,026.63	\$3,503.84	\$0.00	(\$1,438.46)	
								\$0.00	
								Accounts Payable	
								Working Balance	(\$1,438.46)
								Currently Encumbered (PO)	\$0.00

Activity Acct: 216		CROSS COUNTRY			Beginning Balance:			\$15.66	
Advisor: BRIAN CRANK									
					\$0.00	\$0.00	\$0.00	\$15.66	
Totals					\$0.00	\$0.00	\$0.00	\$15.66	
								\$0.00	
								Accounts Payable	
								Working Balance	\$15.66
								Currently Encumbered (PO)	\$0.00

Activity Acct: 244		Softball Field Renovation			Beginning Balance:			\$1,767.54	
Advisor: Dennis Hawkins									
					\$0.00	\$0.00	\$0.00	\$1,767.54	
Totals					\$0.00	\$0.00	\$0.00	\$1,767.54	
								\$0.00	
								Accounts Payable	
								Working Balance	\$1,767.54
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 298		Ag Shop			Beginning Balance:			\$80.00	
Advisor: Joe Vessels					\$0.00	\$0.00	\$0.00	\$80.00	
Totals					\$0.00	\$0.00	\$0.00	\$80.00	
								Accounts Payable	\$0.00
								Working Balance	\$80.00
								Currently Encumbered (PO)	\$0.00

Activity Acct: 299		CCHS GREENHOUSE			Beginning Balance:			\$805.27	
Advisor: Joe Vessels					\$0.00	\$0.00	\$0.00	\$805.27	
Totals					\$0.00	\$0.00	\$0.00	\$805.27	
								Accounts Payable	\$0.00
								Working Balance	\$805.27
								Currently Encumbered (PO)	\$0.00

Activity Acct: 300		FFA			Beginning Balance:			\$2,948.36	
Advisor: Joe Vessels									
2/10/2014	GORDON BERNARD CO.	95855	80477	10926	\$0.00	\$1,107.77	\$0.00	\$1,840.59	992
	CALENDARS FOR FUND RAISER								
2/10/2014	KY ASSOC. OF FFA	12042013-	80457	10941	\$0.00	\$432.00	\$0.00	\$1,408.59	992
	STATE & NAT. DUES 2013-2014								
2/12/2014	JOE VESSELS			7741	\$817.50	\$0.00	\$0.00	\$2,226.09	991
	AUCTION DONATION 2-11-14								
2/20/2014	JOE VESSELS			7757	\$200.00	\$0.00	\$0.00	\$2,426.09	991
	DONATION CC CONSERVATION DIST								
2/21/2014	JOE VESSELS			7760	\$60.00	\$0.00	\$0.00	\$2,486.09	991
	FFA CALENDAR SALES								
2/25/2014	Kroger's	031515	80557	10981	\$0.00	\$99.90	\$0.00	\$2,386.19	992
	FOOD FOR FFA APPRECIATION WK BREAKFAST								
2/25/2014	KACD	REGFOR	80560	10988	\$0.00	\$100.00	\$0.00	\$2,286.19	992
	WRIGHT TEAM REGISTRATION								
2/25/2014	KACD	REGFOR	80560	10988	\$0.00	\$100.00	\$0.00	\$2,186.19	992
	VESSELS TEAM REGISTRATION								
Totals					\$1,077.50	\$1,839.67	\$0.00	\$2,186.19	
								Accounts Payable	\$0.00
								Working Balance	\$2,186.19
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recept/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 301		Cheerleaders				Beginning Balance:			\$1,049.03
Advisor: Ashlea Ramsey									
2/10/2014	LEADING EDGE	101013	80460	10930	\$0.00	\$241.80	\$0.00	\$807.23	992
	FUNDRAISING COOKIE DOUGH,CAKES, PRETZELS								
2/10/2014	FILLIN' THE BLANK	265	80466	10937	\$0.00	\$158.00	\$0.00	\$649.23	992
	SHIRTS AND SIGNS								
Totals					\$0.00	\$399.80	\$0.00	<u>\$649.23</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$649.23</u>
								Currently Encumbered (PO)	\$0.00

Activity Acct: 302		Chess Club				Beginning Balance:			\$208.16
Advisor:									
					\$0.00	\$0.00	\$0.00	\$208.16	
Totals					\$0.00	\$0.00	\$0.00	<u>\$208.16</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$208.16</u>
								Currently Encumbered (PO)	\$0.00

Activity Acct: 304		Drama Club				Beginning Balance:			\$1,474.65
Advisor: Jennifer Beach									
2/10/2014	TAMS-WITMARK MUSIC	387829	80299	10923	\$0.00	\$770.00	\$0.00	\$704.65	992
	LIC FEE FOR WIZARD OF OZ								
2/10/2014	Wal Mart	030866	80461	10938	\$0.00	\$112.21	\$0.00	\$592.44	992
	PLAY SUPPLIES								
2/12/2014	JENNIFER BEACH			7743	\$60.00	\$0.00	\$0.00	\$652.44	991
	club fees								
2/25/2014	Amazon.com	SEE	80458	10998	\$0.00	\$226.88	\$0.00	\$425.56	992
	SEE LIST BELOW								
Totals					\$60.00	\$1,109.09	\$0.00	<u>\$425.56</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$425.56</u>
								Currently Encumbered (PO)	\$0.00

Activity Acct: 306		FCA				Beginning Balance:			\$0.00
Advisor: TOM STEPHENS									
					\$0.00	\$0.00	\$0.00	\$0.00	
Totals					\$0.00	\$0.00	\$0.00	<u>\$0.00</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$0.00</u>
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance,	Offset Acct.	
Activity Acct: 307		Foreign Language Club				Beginning Balance:			\$211.68	
Advisor: STEPHEN GALVE										
2/25/2014	Wal Mart	013772	80508	10971	\$0.00	\$106.47	\$0.00	\$105.21	992	
		SUPPLIES FOR PINATA PARTY								
Totals					\$0.00	\$106.47	\$0.00	\$105.21		
						Accounts Payable		\$0.00		
						Working Balance		\$105.21		
						Currently Encumbered (PO)		\$0.00		
Activity Acct: 309		National Honor Society				Beginning Balance:			\$160.69	
Advisor: Christin Stoops										
					\$0.00	\$0.00	\$0.00	\$160.69		
Totals					\$0.00	\$0.00	\$0.00	\$160.69		
						Accounts Payable		\$0.00		
						Working Balance		\$160.69		
						Currently Encumbered (PO)		\$0.00		
Activity Acct: 310		Football				Beginning Balance:			\$0.00	
Advisor: Mike Weedman										
					\$0.00	\$0.00	\$0.00	\$0.00		
Totals					\$0.00	\$0.00	\$0.00	\$0.00		
						Accounts Payable		\$0.00		
						Working Balance		\$0.00		
						Currently Encumbered (PO)		\$0.00		
Activity Acct: 311		Pep Club				Beginning Balance:			\$481.54	
Advisor: MANDY WILSON										
					\$0.00	\$0.00	\$0.00	\$481.54		
Totals					\$0.00	\$0.00	\$0.00	\$481.54		
						Accounts Payable		\$0.00		
						Working Balance		\$481.54		
						Currently Encumbered (PO)		\$0.00		
Activity Acct: 313		Student Council				Beginning Balance:			\$60.26	
Advisor: Lisa Weedman										
2/25/2014	Kroger's	160658	80558	10970	\$0.00	\$10.98	\$0.00	\$49.28	992	
		FOOD FOR COUNCIL MEETING 2-21-14								
Totals					\$0.00	\$10.98	\$0.00	\$49.28		
						Accounts Payable		\$0.00		
						Working Balance		\$49.28		
						Currently Encumbered (PO)		\$0.00		

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 314		Academic Team				Beginning Balance:		\$203.18	
Advisor: David Pepper									
2/25/2014	SNAPPY TOMATO	13014	80476	10983	\$0.00	\$34.75	\$0.00	\$168.43	992
FOOD FOR ACAD TEAM MEET									
Totals					\$0.00	\$34.75	\$0.00	<u>\$168.43</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$168.43</u>
								Currently Encumbered (PO)	\$0.00

Activity Acct: 315		Basketball Booster				Beginning Balance:		\$14.48	
Advisor: Melanie Stewart									
2/10/2014	MA TILLERS	3045	80462	10942	\$0.00	\$216.00	\$0.00	(\$201.52)	992
ALL A CLASSIC MEAL									
2/11/2014	MELANIE STEWART			7736	\$100.00	\$0.00	\$0.00	(\$101.52)	991
CROWELL MEALS									
2/11/2014	MELANIE STEWART			7736	\$164.00	\$0.00	\$0.00	\$62.48	991
EVAN MCMAHON & TYLER STEWART MEALS									
2/11/2014	MELANIE STEWART			7736	\$82.00	\$0.00	\$0.00	\$144.48	991
WISE MEALS									
2/11/2014	MELANIE STEWART			7737	\$500.00	\$0.00	\$0.00	\$644.48	991
EARL FLOYD DONATION FOR MEALS									
2/17/2014	MA TILLERS	3036	80340	10956	\$0.00	\$162.00	\$0.00	\$482.48	992
PRE-GAME MEAL 1-14-14									
2/21/2014	CARROLL YAGER			7763	\$36.00	\$0.00	\$0.00	\$518.48	991
WHEEL OF FORTUNE PROCEEDS									
2/21/2014	CARROLL YAGER			7765	\$82.00	\$0.00	\$0.00	\$600.48	991
JACOB EVANS									
2/21/2014	CARROLL YAGER			7765	\$82.00	\$0.00	\$0.00	\$682.48	991
NAT WALKER									
2/25/2014	MA TILLERS	3056	80547	10967	\$0.00	\$288.00	\$0.00	\$394.48	992
PREGAME MEAL 2-17-14									
2/25/2014	MA TILLERS	3053	80512	10968	\$0.00	\$189.00	\$0.00	\$205.48	992
PREGAME MEAL 2-11-14									
2/25/2014	CCHS GAMING ACCT	DEP22414	80571	10996	\$0.00	\$36.00	\$0.00	\$169.48	992
TRANSFER TO GAMING ACCT-WHEEL OF FORTUNE									
2/26/2014	RICHELLE WHEELER			7773	\$36.00	\$0.00	\$0.00	\$205.48	991
transfer to gaming acct Wheel of Fortune proceeds									
Totals					\$1,082.00	\$891.00	\$0.00	<u>\$205.48</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$205.48</u>
								Currently Encumbered (PO)	\$0.00

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 316		CCHS Print Shop			Beginning Balance:			\$0.00	
Advisor: Tom Stephens					\$0.00	\$0.00	\$0.00	\$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 400		HONOR GUARD			Beginning Balance:			\$2,643.08	
Advisor: Joe Dickerson					\$0.00	\$0.00	\$0.00	\$2,643.08	
Totals					\$0.00	\$0.00	\$0.00	\$2,643.08	
								Accounts Payable	\$0.00
								Working Balance	\$2,643.08
								Currently Encumbered (PO)	\$0.00
Activity Acct: 401		Powder Puff Shirts			Beginning Balance:			\$4.86	
Advisor: Mandy Wilson					\$0.00	\$0.00	\$0.00	\$4.86	
Totals					\$0.00	\$0.00	\$0.00	\$4.86	
								Accounts Payable	\$0.00
								Working Balance	\$4.86
								Currently Encumbered (PO)	\$0.00
Activity Acct: 450		Junior Prom			Beginning Balance:			\$7,250.18	
Advisor: R. Wheeler / Kim Roof									
2/10/2014	CIERA DRAKE	FSA14	80389	10931	\$0.00	\$27.50	\$0.00	\$7,222.68	992
REFUND OF WINTER BALL TICKET									
Totals					\$0.00	\$27.50	\$0.00	\$7,222.68	
								Accounts Payable	\$0.00
								Working Balance	\$7,222.68
								Currently Encumbered (PO)	\$200.00

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 451		Prom Lock In			Beginning Balance:			\$1,007.85	
Advisor: Tracey Reynolds									
2/17/2014	Kroger's	081237	80506	10965	\$0.00	\$87.56	\$0.00	\$920.29	992
SUPPLIES FOR MOVIE & POPCORN NIGHT									
2/17/2014	Kroger's	078631	80507	10966	\$0.00	\$32.89	\$0.00	\$887.40	992
PAPER PRODUCT FOR MOVIE & POPCORN NIGHT									
2/25/2014	FUN ZONE INFLATABLES	28	80281	10982	\$0.00	\$250.00	\$0.00	\$637.40	992
MOVIE & POPCORN NIGHT 2-13-14									
Totals					\$0.00	\$370.45	\$0.00	<u>\$637.40</u>	
								Accounts Payable	\$0.00
								Working Balance	<u>\$637.40</u>
								Currently Encumbered (PO)	\$0.00

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

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

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

Date:	Payee Source:	Invoice:	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 505		Senior Trip			Beginning Balance:			\$18,080.94	
Advisor: Lynn Eaglin									
2/3/2014	BILL VARBLE			7721	\$4,350.00	\$0.00	\$0.00	\$22,430.94	991
	trip payments								
2/3/2014	LYNN EAGLIN			7722	\$300.00	\$0.00	\$0.00	\$22,730.94	991
	jessica foster payment								
2/4/2014	BILL VARBLE			7733	\$1,250.00	\$0.00	\$0.00	\$23,980.94	991
	SR TRIP PAYMENTS								
2/11/2014	BILL VARBLE			7740	\$550.00	\$0.00	\$0.00	\$24,530.94	991
	SR TRIP PAYMENTS								
2/14/2014	BILL VARBLE			7747	\$1,100.00	\$0.00	\$0.00	\$25,630.94	991
	SR TRIP PAYMENTS								
2/17/2014	CHEYENNE LONG	FSA14	80519	10954	\$0.00	\$250.00	\$0.00	\$25,380.94	992
	STUDENT NOT ABLE TO GO								
2/20/2014	BILL VARBLE			7754	\$900.00	\$0.00	\$0.00	\$26,280.94	991
	SR TRIP								
2/25/2014	ALICIA COUCH	FSA14	80518	10987	\$0.00	\$30.00	\$0.00	\$26,250.94	992
	REFUND OF TRIP PAYMENT UNABLE TO GO								
2/25/2014	BILL VARBLE			7769	\$600.00	\$0.00	\$0.00	\$26,850.94	991
	TRIP PAYMENTS								
2/28/2014	LYNN EAGLIN			7779	\$150.00	\$0.00	\$0.00	\$27,000.94	991
	Aaron Wyman trip payment								
Totals					\$9,200.00	\$280.00	\$0.00	\$27,000.94	
								\$0.00	
								\$27,000.94	
								\$0.00	

Activity Acct: 506		FFA Swine Project			Beginning Balance:			\$0.00	
Advisor: Joe Vessels									
					\$0.00	\$0.00	\$0.00	\$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								\$0.00	
								\$0.00	
								\$0.00	

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

Bookkeeper: _____ Date: ___/___/___
 Principal: _____ Date: ___/___/___