

Date	Payee Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 106 Y-Club/KUNA/KYA				Beginning Balance:				\$150.43	
Advisor: Valerie Washburn					0.00	0.00	0.00	\$150.43	
Totals					\$0.00	\$0.00	\$0.00	\$150.43	
								<u>\$0.00</u>	
								Working Balance	\$150.43
								<u>\$0.00</u>	
								Currently Encumbered (PO)	\$0.00

Activity Acct: 109 Renaissance				Beginning Balance:				\$1,718.08	
Advisor: Kathy Bieger									
9/6/2011	TOWNSEND PRESS BOOK	258862	6133MS	4958	0.00	501.00	0.00	\$1,217.08	992
	Bullying In Schools								
9/7/2011	HB PROMOTIONS	100102259	6137MS	4959	0.00	151.24	0.00	\$1,065.84	992
	Wrist Bands								
9/13/2011	MAREDY	541815	6135MS	4965	0.00	120.00	0.00	\$945.84	992
	Halloween Pops								
9/15/2011	TRIXIE DOLL			3677	179.35	0.00	0.00	\$1,125.19	991
	Pop Sales								
9/19/2011	TRIXIE DOLL			3678	193.00	0.00	0.00	\$1,318.19	991
	Pops								
9/19/2011	TRIXIE DOLL			3681	30.00	0.00	0.00	\$1,348.19	991
	Suckers								
9/21/2011	MAREDY	00541938	6141MS	4970	0.00	240.00	0.00	\$1,108.19	992
	Suckers								
9/22/2011	TRIXIE DOLL			3685	208.00	0.00	0.00	\$1,316.19	991
	Suckers								
9/26/2011	SHELLY CRAIG			3693	135.45	0.00	0.00	\$1,451.64	991
	Suckers								
9/26/2011	TRIXIE DOLL			3694	30.00	0.00	0.00	\$1,481.64	991
	Suckers								
9/29/2011	SHELLY CRAIG			3700	114.00	0.00	0.00	\$1,595.64	991
	Suckers								
9/29/2011	BETH WALLACE			3701	136.00	0.00	0.00	\$1,731.64	991
	NKU Field Trip								
9/30/2011	MAREDY	542115	6147MS	4985	0.00	570.00	0.00	\$1,161.64	992
	suckers								
Totals					\$1,025.80	\$1,582.24	\$0.00	\$1,161.64	
								<u>\$0.00</u>	
								Working Balance	\$1,161.64
								<u>\$0.00</u>	
								Currently Encumbered (PO)	\$0.00

Date	Payee Source:	Invoice	PO:	Doc Ref.	Recept/JV	Disb/JV	Transfer	Balance,	Offset Acct.
Activity Acct: 111 Teacher Vending				Beginning Balance:				\$131.08	
Advisor: Dana Oak									
9/13/2011	SHELLY CRAIG			3671	197.94	0.00	0.00	\$329.02	991
	Shirts								
9/13/2011	SHELLY CRAIG			3671	22.00	0.00	0.00	\$351.02	991
	Shirt								
9/15/2011	SHELLY CRAIG			3676	64.89	0.00	0.00	\$415.91	991
	Vending								
9/16/2011	SPORTS DEN	56851	6130MS	4967	0.00	361.68	0.00	\$54.23	992
	Shirts								
9/19/2011	CORIE EDENS			3679	22.00	0.00	0.00	\$76.23	991
	Shirt								
9/22/2011	TRIXIE DOLL			3686	15.00	0.00	0.00	\$91.23	991
	McClure Gift								
9/26/2011	SHELLY CRAIG			3692	10.00	0.00	0.00	\$101.23	991
	McClure								
9/29/2011	SHELLY CRAIG			3702	110.00	0.00	0.00	\$211.23	991
	McClure								
9/30/2011	KROGER	116992	6158MS	4982	0.00	153.69	0.00	\$57.54	992
	McClure								

Totals	\$441.83	\$515.37	\$0.00	\$57.54
		Accounts Payable		\$0.00
		Working Balance		\$57.54
		Currently Encumbered (PO)		\$0.00

Activity Acct: 120 BOOKSTORE				Beginning Balance:				\$0.00	
Advisor: TRIXIE DOLL									
					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: 121 Lighthouse				Beginning Balance:				\$112.56	
Advisor: Misty Wheeler									
					0.00	0.00	0.00	\$112.56	

Totals	\$0.00	\$0.00	\$0.00	\$112.56
		Accounts Payable		\$0.00
		Working Balance		\$112.56
		Currently Encumbered (PO)		\$0.00

Date	Payee Source:	Invoice	PO:	Doc Ref.	Recept/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 130 LIBRARY				Beginning Balance:				\$1,277.53	
Advisor: Jill Childress									
9/27/2011	Jill Childress	9232011	6153MS	4977	0.00	30.00	0.00	\$1,247.53	992
	I choose To be Happy Books								
9/29/2011	Jill Childress			3708	1,281.51	0.00	0.00	\$2,529.04	991
	Bookfair								
Totals					\$1,281.51	\$30.00	\$0.00	\$2,529.04	
								Accounts Payable	\$0.00
								Working Balance	\$2,529.04
								Currently Encumbered (PO)	\$0.00

Activity Acct: 131 ART				Beginning Balance:				\$42.97	
Advisor: CORIE EDENS									
9/9/2011	CORIE EDENS			3670	185.00	0.00	0.00	\$227.97	991
	Art Fee								
9/19/2011	CORIE EDENS			3683	127.00	0.00	0.00	\$354.97	991
	Art Fee								
9/20/2011	Adjustment			31	0.00	5.00	0.00	\$349.97	992
	NSF check Sara Wilson								
Totals					\$312.00	\$5.00	\$0.00	\$349.97	
								Accounts Payable	\$0.00
								Working Balance	\$349.97
								Currently Encumbered (PO)	\$0.00

Activity Acct: 132 Drama				Beginning Balance:				\$615.69	
Advisor: Christiansen									
					0.00	0.00	0.00	\$615.69	
Totals					\$0.00	\$0.00	\$0.00	\$615.69	
								Accounts Payable	\$0.00
								Working Balance	\$615.69
								Currently Encumbered (PO)	\$0.00

Activity Acct: 161 PUBLICATION				Beginning Balance:				\$710.33	
Advisor: Amy Malone									
					0.00	0.00	0.00	\$710.33	
Totals					\$0.00	\$0.00	\$0.00	\$710.33	
								Accounts Payable	\$0.00
								Working Balance	\$710.33
								Currently Encumbered (PO)	\$0.00

Date	Payee Source:	Invoice	PO:	Doc Ref.	Recept/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 181 ENVIRONMENTAL EDU				Beginning Balance:				\$404.07	
Advisor: Carol Teach					0.00	0.00	0.00	\$404.07	
Totals					\$0.00	\$0.00	\$0.00	\$404.07	
								Accounts Payable	\$0.00
								Working Balance	\$404.07
								Currently Encumbered (PO)	\$0.00

Activity Acct: 200 FOOTBALL				Beginning Balance:				\$7,388.49	
Advisor: Steven Doll									
9/7/2011	STEVEN DOLL			3665	120.00	0.00	0.00	\$7,508.49	991
	Spirit Packs								
9/13/2011	KROGER	152528	6140MS	4964	0.00	53.36	0.00	\$7,455.13	992
	Pre-Game Meal								
9/16/2011	LOWE'S SPORTING	31260BM	6098MS	4966	0.00	726.39	0.00	\$6,728.74	992
	Spirit Packs								
9/23/2011	Gayle Spencer	092411	SI	4971	0.00	90.00	0.00	\$6,638.74	992
	CC. vs. N. Oldham								
9/23/2011	LOU ZEHNDER	092411	SI	4972	0.00	90.00	0.00	\$6,548.74	992
	CC. vs. N. Oldham								
9/23/2011	KEVIN PENICK	092411	SI	4973	0.00	90.00	0.00	\$6,458.74	992
	CC. vs. N. Oldham								
9/23/2011	Berry W. Mang	092411	SI	4974	0.00	45.00	0.00	\$6,413.74	992
	CC. VS. N. OLDHAM								
9/23/2011	Berry W. Mang	092411	SI	4974	0.00	70.80	0.00	\$6,342.94	992
	CC VS. N. OLDHAM								
9/26/2011	WILNETTA FRANKLIN			3697	427.00	0.00	0.00	\$6,769.94	991
	Gate 09/24								
9/26/2011	Snappy Tomato	092011	6142MS	4975	0.00	67.75	0.00	\$6,702.19	992
	Pre Game Meal								
Totals					\$547.00	\$1,233.30	\$0.00	\$6,702.19	
								Accounts Payable	\$0.00
								Working Balance	\$6,702.19
								Currently Encumbered (PO)	\$0.00

Activity Acct: 201 BOYS BASKETBALL				Beginning Balance:				\$2,449.90	
Advisor: Jay Jones									
					0.00	0.00	0.00	\$2,449.90	
Totals					\$0.00	\$0.00	\$0.00	\$2,449.90	
								Accounts Payable	\$0.00
								Working Balance	\$2,449.90
								Currently Encumbered (PO)	\$0.00

Date	Payee Source:	Invoice	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 202 GIRLS BASKETBALL		Beginning Balance:						\$1,598.50	
Advisor: Ric McMahan					0.00	0.00	0.00	\$1,598.50	
Totals					\$0.00	\$0.00	\$0.00	\$1,598.50	
								Accounts Payable	\$0.00
								Working Balance	\$1,598.50
								Currently Encumbered (PO)	\$0.00

Activity Acct: 203 VOLLEYBALL		Beginning Balance:						\$52.10	
Advisor: Johnny Leep									
9/6/2011	TIM HENDRICK	090611	SI	4955	0.00	75.00	0.00	(\$22.90)	992
	CC. vs. W-town								
9/7/2011	ASHLEY MCCLURE			3664	132.00	0.00	0.00	\$109.10	991
	Gate 09/06								
9/7/2011	ASHLEY MCCLURE			3664	79.50	0.00	0.00	\$188.60	991
	Concessions 09/06								
9/7/2011	BLUEGRASS SPORTWEAR 1983	6123MS		4961	0.00	194.00	0.00	(\$5.40)	992
	T-shirts								
9/8/2011	TIM HENDRICK	090811	SI	4962	0.00	75.00	0.00	(\$80.40)	992
	CC. vs. Madison								
9/9/2011	EMILY BROWN			3668	58.85	0.00	0.00	(\$21.55)	991
	Concessions 09/08								
9/9/2011	Jill Childress			3669	151.00	0.00	0.00	\$129.45	991
	Gate 09/08								
9/13/2011	EMILY BROWN			3674	182.00	0.00	0.00	\$311.45	991
	T-shirts								
9/21/2011	DOUG CURRY	092111	SI	4969	0.00	75.00	0.00	\$236.45	992
	CC. vs. Walton								
9/22/2011	EMILY BROWN			3688	77.00	0.00	0.00	\$313.45	991
	Concessions 9/20/11								
9/22/2011	BETH SAPP			3689	154.00	0.00	0.00	\$467.45	991
	Gate 09/20/11								
9/22/2011	EMILY BROWN			3690	131.50	0.00	0.00	\$598.95	991
	Concessions 09/21								
9/22/2011	Jill Childress			3691	239.00	0.00	0.00	\$837.95	991
	Gate 09/21								
9/30/2011	KROGER	284379	6148MS	4982	0.00	20.65	0.00	\$817.30	992
	Concessions								
9/30/2011	BLUEGRASS SPORTWEAR h50	6160ms		4983	0.00	276.00	0.00	\$541.30	992
	t-shirts								
Totals					\$1,204.85	\$715.65	\$0.00	\$541.30	
								Accounts Payable	\$0.00
								Working Balance	\$541.30
								Currently Encumbered (PO)	\$0.00

Date	Payee Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 204 Track				Beginning Balance:				\$105.05	
Advisor: Jesse McClure					0.00	0.00	0.00	\$105.05	
Totals					\$0.00	\$0.00	\$0.00	\$105.05	
								Accounts Payable	\$0.00
								Working Balance	\$105.05
								Currently Encumbered (PO)	\$0.00
Activity Acct: 206 Ky.Jr. Historical Society				Beginning Balance:				\$283.09	
Advisor: Michael Hersey					0.00	0.00	0.00	\$283.09	
Totals					\$0.00	\$0.00	\$0.00	\$283.09	
								Accounts Payable	\$0.00
								Working Balance	\$283.09
								Currently Encumbered (PO)	\$0.00
Activity Acct: 300 CCMS CHEERLEADING				Beginning Balance:				\$1,392.00	
Advisor: Sheena Breeding									
9/13/2011	SHEENA BREEDING			3672	150.00	0.00	0.00	\$1,542.00	991
	Spirit Pack								
9/13/2011	MEGAN JONES	09152011	6139ms	4963	0.00	150.00	0.00	\$1,392.00	992
	Gymnastics								
9/28/2011	BLING IT BIG	093011	6138MS	4981	0.00	425.00	0.00	\$967.00	992
	Carroll Cheer Shirts								
Totals					\$150.00	\$575.00	\$0.00	\$967.00	
								Accounts Payable	\$0.00
								Working Balance	\$967.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 305 STUDENT COUNCIL				Beginning Balance:				\$377.63	
Advisor: Beth Wallace									
9/26/2011	BETH WALLACE			3696	133.00	0.00	0.00	\$510.63	991
	Concessions								
9/27/2011	KROGER	433296	6149MS	4978	0.00	68.47	0.00	\$442.16	992
	Concessions								
Totals					\$133.00	\$68.47	\$0.00	\$442.16	
								Accounts Payable	\$0.00
								Working Balance	\$442.16
								Currently Encumbered (PO)	\$0.00

Date	Payee Source:	Invoice	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.	
Activity Acct: 306				ACADEMIC TEAM				Beginning Balance:		\$661.44
Advisor: Sheila Underwood										
9/7/2011	EMINENCE HIGH SCHOOL	08252011	6136MS	4960	0.00	250.00	0.00	\$411.44	992	
League Fees										
9/22/2011	SHEILA UNDERWOOD			3684	30.00	0.00	0.00	\$441.44	991	
Save For A Day										
Totals					\$30.00	\$250.00	\$0.00	\$441.44		
								Accounts Payable	\$0.00	
								Working Balance	\$441.44	
								Currently Encumbered (PO)	\$0.00	
Activity Acct: 307				Chess Club				Beginning Balance:		\$578.14
Advisor: Sheila Underwood										
					0.00	0.00	0.00	\$578.14		
Totals					\$0.00	\$0.00	\$0.00	\$578.14		
								Accounts Payable	\$0.00	
								Working Balance	\$578.14	
								Currently Encumbered (PO)	\$0.00	
Activity Acct: 308				Science				Beginning Balance:		\$68.82
Advisor: Brenda Cole										
					0.00	0.00	0.00	\$68.82		
Totals					\$0.00	\$0.00	\$0.00	\$68.82		
								Accounts Payable	\$0.00	
								Working Balance	\$68.82	
								Currently Encumbered (PO)	\$0.00	
Activity Acct: 309				Newspaper Club				Beginning Balance:		\$24.47
Advisor: Linda Ogburn										
					0.00	0.00	0.00	\$24.47		
Totals					\$0.00	\$0.00	\$0.00	\$24.47		
								Accounts Payable	\$0.00	
								Working Balance	\$24.47	
								Currently Encumbered (PO)	\$0.00	
Activity Acct: 311				NJHS				Beginning Balance:		\$32.72
Advisor: Linda Ogburn										
					0.00	0.00	0.00	\$32.72		
Totals					\$0.00	\$0.00	\$0.00	\$32.72		
								Accounts Payable	\$0.00	
								Working Balance	\$32.72	
								Currently Encumbered (PO)	\$0.00	

Date	Payee Source:	Invoice	PO:	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 453		Encore Team		Beginning Balance:				\$2,058.27	
Advisor: Christie Jone									
9/30/2011	COMPUTER NETWORK	280510	6155ms	4984	0.00	170.00	0.00	\$1,888.27	992
	Headsets								
Totals					\$0.00	\$170.00	\$0.00	\$1,888.27	
								Accounts Payable	\$0.00
								Working Balance	\$1,888.27
								Currently Encumbered (PO)	\$0.00

Activity Acct: 454		Resource Books		Beginning Balance:				\$39.93	
Advisor: Michelle Hawkins									
					0.00	0.00	0.00	\$39.93	
Totals					\$0.00	\$0.00	\$0.00	\$39.93	
								Accounts Payable	\$0.00
								Working Balance	\$39.93
								Currently Encumbered (PO)	\$0.00

Activity Acct: 455		Athletics		Beginning Balance:				\$0.00	
Advisor: Dana Oak									
					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: 456		FCA		Beginning Balance:				\$0.00	
Advisor: Johnny Leep									
					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: 457		CCMS Band		Beginning Balance:				\$918.22	
Advisor: Kelley Hash									
9/7/2011	KELLY HASH			3663	186.00	0.00	0.00	\$1,104.22	991
	Misc. Band								
9/26/2011	KELLY HASH			3695	96.00	0.00	0.00	\$1,200.22	991
	Band Misc.								
Totals					\$282.00	\$0.00	\$0.00	\$1,200.22	
								Accounts Payable	\$0.00
								Working Balance	\$1,200.22
								Currently Encumbered (PO)	\$0.00

Date	Payee Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 462		Rachel's Challenge		Beginning Balance:				\$64.50	
Advisor:					0.00	0.00	0.00	\$64.50	
Totals					\$0.00	\$0.00	\$0.00	\$64.50	
								Accounts Payable	\$0.00
								Working Balance	\$64.50
								Currently Encumbered (PO)	\$0.00
Activity Acct: 480		Baseball		Beginning Balance:				\$477.74	
Advisor: Jay Jones					0.00	0.00	0.00	\$477.74	
Totals					\$0.00	\$0.00	\$0.00	\$477.74	
								Accounts Payable	\$0.00
								Working Balance	\$477.74
								Currently Encumbered (PO)	\$0.00
Activity Acct: 501		FIELD TRIP		Beginning Balance:				\$150.00	
Advisor: Beth Wallace					0.00	0.00	0.00	\$150.00	
Totals					\$0.00	\$0.00	\$0.00	\$150.00	
								Accounts Payable	\$0.00
								Working Balance	\$150.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 502		Social Fund		Beginning Balance:				\$0.00	
Advisor: Dana Oak					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: 503		Youth Services		Beginning Balance:				\$0.00	
Advisor: Dana Oak					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: <u>504</u> <u>STLP</u>				Beginning Balance:				\$116.45	
Advisor: <u>Brenda Cole</u>					0.00	0.00	0.00	\$116.45	
Totals					\$0.00	\$0.00	\$0.00	\$116.45	
								Accounts Payable	\$0.00
								Working Balance	\$116.45
								Currently Encumbered (PO)	\$0.00

Activity Acct: <u>505</u> <u>TOYS for TOTS</u>				Beginning Balance:				\$0.00	
Advisor: <u>Dana Oak</u>					0.00	0.00	0.00	\$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

Activity Acct: <u>506</u> <u>Soccer</u>				Beginning Balance:				\$212.50	
Advisor: <u>Trevor Peterson</u>					0.00	0.00	0.00	\$212.50	
Totals					\$0.00	\$0.00	\$0.00	\$212.50	
								Accounts Payable	\$0.00
								Working Balance	\$212.50
								Currently Encumbered (PO)	\$0.00

Activity Acct: <u>507</u> <u>Chorus</u>				Beginning Balance:				\$64.00	
Advisor:									
9/19/2011	CHRISTOPHER ROODE			3680	15.00	0.00	0.00	\$79.00	991
	T-shirts								
9/27/2011	KY-ACDA	093011	6151MS	4980	0.00	155.00	0.00	(\$76.00)	992
	Registration/Music Order								
Totals					\$15.00	\$155.00	\$0.00	(\$76.00)	
								Accounts Payable	\$0.00
								Working Balance	(\$76.00)
								Currently Encumbered (PO)	\$0.00

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

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