

General Ledger Report

Financial Report

MONTH ENDING DECEMBER 31, 2018

From Date: 12/1/2018
To Date: 12/31/2018

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	ATH -GENERAL	\$2,021.15	\$632.00	(\$89.99)	\$0.00	\$2,563.16	\$0.00	\$2,563.16
000101	ATH -GATE CHANGE	(\$1,600.00)	\$0.00	\$0.00	\$0.00	(\$1,600.00)	\$0.00	(\$1,600.00)
000102	ATH -KHSCA -COACHES	(\$90.00)	\$0.00	\$0.00	\$0.00	(\$90.00)	\$0.00	(\$90.00)
000105	ATH -BASEBALL	(\$224.00)	\$0.00	\$0.00	\$0.00	(\$224.00)	\$0.00	(\$224.00)
000115	ATH -BOYS BASKETBALL	(\$295.00)	\$3,114.96	(\$553.50)	\$0.00	\$2,266.46	\$0.00	\$2,266.46
000116	ATH -KME CHRISTMAS T	\$6,000.00	\$0.00	(\$4,548.19)	\$0.00	\$1,451.81	\$0.00	\$1,451.81
000130	ATH -FOOTBALL	\$3,996.09	\$0.00	(\$138.90)	\$0.00	\$3,857.19	\$0.00	\$3,857.19
000135	ATH -GIRLS BASKETBALL	(\$1,524.50)	\$2,067.98	(\$582.50)	\$0.00	(\$39.02)	\$0.00	(\$39.02)
000144	ATH -FISHING	\$3,880.39	\$0.00	(\$264.94)	\$0.00	\$3,615.45	\$0.00	\$3,615.45
000145	ATH -CHEERLEADING	(\$1,819.67)	\$0.00	(\$4,502.91)	\$0.00	(\$6,322.58)	\$0.00	(\$6,322.58)
000146	ATH -GOLF	(\$2,372.92)	\$0.00	\$0.00	\$0.00	(\$2,372.92)	\$0.00	(\$2,372.92)
000147	ATH -CROSS COUNTRY	(\$2,171.97)	\$1,500.00	\$0.00	\$0.00	(\$671.97)	\$0.00	(\$671.97)
000148	ATH -POWERLIFTING	\$331.46	\$0.00	\$0.00	\$0.00	\$331.46	\$0.00	\$331.46
000149	ATH -SOCCER BOYS	\$209.53	\$0.00	\$0.00	\$0.00	\$209.53	\$0.00	\$209.53
000150	ATH -SOCCER GIRLS	(\$1,289.14)	\$0.00	\$0.00	\$0.00	(\$1,289.14)	\$0.00	(\$1,289.14)
000151	ATH -SOFTBALL	(\$3,718.73)	\$0.00	\$0.00	\$0.00	(\$3,718.73)	\$0.00	(\$3,718.73)
000155	ATH -TRACK	(\$26.56)	\$0.00	\$0.00	\$0.00	(\$26.56)	\$0.00	(\$26.56)
000158	ATH -VOLLEYBALL	(\$86.24)	\$0.00	\$0.00	\$0.00	(\$86.24)	\$0.00	(\$86.24)
000160	ATH -WRESTLING	(\$2,297.25)	\$0.00	(\$120.00)	\$0.00	(\$2,417.25)	\$0.00	(\$2,417.25)
000200	ATH -5TH DISTRICT TOU	(\$39.15)	\$0.00	\$0.00	\$0.00	(\$39.15)	\$0.00	(\$39.15)
000201	ATH -REGION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000215	FUNDRAISING -B BASKE	\$8,872.15	\$700.00	(\$1,291.55)	(\$48.00)	\$8,232.60	\$0.00	\$8,232.60
000216	ATH-BOYS LITTLE LEAGU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000234	LADY WILDCAT BBALL LE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000235	FUNDRAISING -G BASKE	(\$1,471.41)	\$0.00	(\$250.00)	\$0.00	(\$1,721.41)	\$0.00	(\$1,721.41)
000236	FUNDRAISING -CROSS C	\$2,469.09	\$471.00	(\$6.67)	\$0.00	\$2,933.42	\$0.00	\$2,933.42
000251	FUNDRAISING -SOFTBAL	\$8,455.58	\$0.00	(\$99.00)	\$0.00	\$8,356.58	\$0.00	\$8,356.58
000255	FUNDRAISING -VOLLEYB	\$1,221.20	\$0.00	\$0.00	\$0.00	\$1,221.20	\$0.00	\$1,221.20
000259	FUNDRAISING -B SOCCE	\$3,471.69	\$0.00	(\$391.34)	\$0.00	\$3,080.35	\$0.00	\$3,080.35
000260	FUNDRAISING -G SOCCE	\$4,760.58	\$0.00	(\$2,256.45)	\$0.00	\$2,504.13	\$0.00	\$2,504.13
000315	CLASS -SENIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000400	CLUB -ACADEMIC	(\$778.06)	\$220.00	\$0.00	\$0.00	(\$558.06)	\$0.00	(\$558.06)
000402	CLUB -ART	\$541.20	\$1,520.00	(\$25.03)	\$0.00	\$2,036.17	\$0.00	\$2,036.17
000405	CLUB -BETA	\$1,291.25	\$260.00	\$0.00	\$0.00	\$1,551.25	\$0.00	\$1,551.25
000409	CLUB -DECA	(\$2,147.22)	\$20.00	\$0.00	\$0.00	(\$2,127.22)	\$0.00	(\$2,127.22)

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000410	CLUB -DRAMA	\$1,663.62	\$0.00	\$0.00	\$0.00	\$1,663.62	\$0.00	\$1,663.62
000412	CLUB -ENVIRONMENTAL	\$106.52	\$0.00	\$0.00	\$0.00	\$106.52	\$0.00	\$106.52
000413	CLUB -TRAVEL	\$171.08	\$0.00	\$0.00	(\$171.08)	\$0.00	\$0.00	\$0.00
000425	CLUB -FFA	(\$71.78)	\$18,734.00	(\$13,977.23)	\$0.00	\$4,684.99	\$0.00	\$4,684.99
000430	CLUB -FCCLA	\$243.18	\$0.00	\$0.00	\$0.00	\$243.18	\$0.00	\$243.18
000431	CLUB -REGION FCCLA	\$486.48	\$0.00	\$0.00	\$0.00	\$486.48	\$0.00	\$486.48
000437	CLUB -FOREIGN LANGUA	\$671.82	\$0.00	\$0.00	\$0.00	\$671.82	\$0.00	\$671.82
000438	CLUB -GIFTED/TALENTE	\$511.00	\$500.00	(\$500.00)	\$0.00	\$511.00	\$0.00	\$511.00
000450	CLUB -HOSA	\$907.00	\$0.00	\$0.00	\$0.00	\$907.00	\$0.00	\$907.00
000452	CLUB -INTERACT	\$792.11	\$280.00	\$0.00	\$0.00	\$1,072.11	\$0.00	\$1,072.11
000455	CLUB -NHS	\$778.46	\$60.00	\$0.00	\$0.00	\$838.46	\$0.00	\$838.46
000463	CLUB -RELAY FOR LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000464	CLUB -SOURCES OF STR	\$825.05	\$0.00	\$0.00	\$0.00	\$825.05	\$0.00	\$825.05
000485	CLUB -STUDENT COUNCI	\$575.91	\$0.00	\$0.00	\$0.00	\$575.91	\$0.00	\$575.91
000486	CLUB -BLACK HOLE	\$2,150.48	\$0.00	(\$47.94)	\$0.00	\$2,102.54	\$0.00	\$2,102.54
000490	CLUB -FCA	\$272.50	\$0.00	\$0.00	\$0.00	\$272.50	\$0.00	\$272.50
000491	CLUB -FCA DISASTER RE	\$526.29	\$0.00	\$0.00	\$0.00	\$526.29	\$0.00	\$526.29
000495	CLUB -TSA	\$1,286.31	\$1,491.00	(\$1,620.00)	\$0.00	\$1,157.31	\$0.00	\$1,157.31
000496	DEPT -WEB DESIGN	\$431.82	\$0.00	\$0.00	\$0.00	\$431.82	\$0.00	\$431.82
000498	CLUB -Y CLUB	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	\$0.00	\$205.00
000499	CLUB -YOUTH LEADERS	\$1,293.45	\$0.00	\$0.00	\$0.00	\$1,293.45	\$0.00	\$1,293.45
000500	DEPT -AG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000505	DEPT -AG/GREENHOUSE	\$7,259.28	\$0.00	(\$382.60)	\$0.00	\$6,876.68	\$0.00	\$6,876.68
000510	DEPT -ANNUAL	\$7,323.28	\$725.00	\$0.00	\$0.00	\$8,048.28	\$0.00	\$8,048.28
000515	DEPT -ART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000516	DEPT -ARTS/HUMANITIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000520	DEPT -BAND	\$1,733.67	\$8,217.38	(\$2,868.77)	\$0.00	\$7,082.28	\$0.00	\$7,082.28
000525	DEPT -BUSINESS	\$491.61	\$0.00	\$0.00	\$0.00	\$491.61	\$0.00	\$491.61
000526	DEPT. -CDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000530	DEPT -HELP DESK	\$41.48	\$0.00	\$0.00	\$0.00	\$41.48	\$0.00	\$41.48
000531	DEPT -TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000532	DEPT -DRAMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000533	DEPT -DIGITAL LIT/FUSIO	\$271.24	\$0.00	\$0.00	\$0.00	\$271.24	\$0.00	\$271.24
000534	DEPT -ENGLISH	\$97.49	\$0.00	\$0.00	\$0.00	\$97.49	\$0.00	\$97.49
000537	DEPT -GUIDANCE	\$306.73	\$0.00	(\$366.06)	\$0.00	(\$59.33)	\$0.00	(\$59.33)
000539	DEPT -ENGINEERING	\$630.70	\$0.00	(\$204.79)	\$0.00	\$425.91	\$0.00	\$425.91

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							Payable	
000540	DEPT -FACS/ADV FOODS	\$313.00	\$0.00	\$0.00	\$0.00	\$313.00	\$0.00	\$313.00
000546	DEPT -FACS/ADV PAREN	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
000547	DEPT -FACS/LEARNING C	\$202.83	\$40.00	(\$20.00)	\$0.00	\$222.83	\$0.00	\$222.83
000557	DEPT -FACS/ESSENTIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000558	DEPT -FACS/MONEY SKIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000575	DEPT -FMD	(\$66.34)	\$0.00	\$0.00	\$0.00	(\$66.34)	\$0.00	(\$66.34)
000580	DEPT -LIBRARY FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000581	DEPT -ADV. PE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000582	DEPT -HEALTH SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000583	DEPT -PE I	\$3.00	\$0.00	(\$3.00)	\$0.00	\$0.00	\$0.00	\$0.00
000584	DEPT -NURSE FEES	\$5.00	\$0.00	(\$5.00)	\$0.00	\$0.00	\$0.00	\$0.00
000585	DEPT -MATH	\$7.00	\$0.00	(\$7.00)	\$0.00	\$0.00	\$0.00	\$0.00
000586	DEPT -SCIENCE	\$15.00	\$0.00	(\$15.00)	\$0.00	\$0.00	\$0.00	\$0.00
000587	DEPT -PHOTOGRAPHY	\$404.75	\$0.00	\$0.00	\$0.00	\$404.75	\$0.00	\$404.75
000588	DEPT -SCHOOLSTORE	\$140.14	\$224.80	(\$1,024.34)	\$0.00	(\$659.40)	\$0.00	(\$659.40)
000589	DEPT -PROM	\$11,094.60	\$0.00	\$0.00	\$0.00	\$11,094.60	\$0.00	\$11,094.60
000591	DEPT -SOCIAL STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000592	DEPT -SPECIAL OLYMPIC	\$65.56	\$0.00	\$0.00	\$0.00	\$65.56	\$0.00	\$65.56
000595	DEPT -CHROMEBOOK IN	\$281.05	\$40.00	(\$120.00)	\$0.00	\$201.05	\$0.00	\$201.05
000600	GENERAL ACTIVITY FUN	\$296.85	\$147.58	(\$461.84)	\$171.08	\$153.67	\$0.00	\$153.67
000601	GENERAL ACADEMIC FE	\$55.00	\$0.00	(\$55.00)	\$0.00	\$0.00	\$0.00	\$0.00
000604	GEN VENDING -CURATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000605	GEN. VENDING -TEACHE	(\$373.55)	\$0.00	(\$104.90)	\$0.00	(\$478.45)	\$0.00	(\$478.45)
000606	GEN -CELEBRATE MY DR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000607	GEN. VENDING -STUDEN	(\$4.98)	\$1,437.57	(\$148.20)	\$0.00	\$1,284.39	\$0.00	\$1,284.39
000608	GEN. VENDING -ST FLEX	(\$1,508.69)	\$0.00	(\$3,015.62)	\$0.00	(\$4,524.31)	\$0.00	(\$4,524.31)
000609	PARKING PERMIT	\$10.00	\$30.00	(\$10.00)	\$0.00	\$30.00	\$0.00	\$30.00
000610	GEN. VENDING -MAKERS	(\$4,368.28)	\$1,384.00	(\$1,646.83)	\$48.00	(\$4,583.11)	\$0.00	(\$4,583.11)
000611	GEN VEND. -STUDENT R	\$198.57	\$47.00	\$0.00	\$0.00	\$245.57	\$0.00	\$245.57
000640	TEXTBOOK RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$64,381.83	\$43,864.27	(\$41,725.09)	\$0.00	\$66,521.01	\$0.00	\$66,521.01
ity Accounts Grand Total		\$64,381.83	\$43,864.27	(\$41,725.09)	\$0.00	\$66,521.01	\$0.00	\$66,521.01

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MONTH ENDING DECEMBER 31, 2018

From Date: 12/1/2018
To Date: 12/31/2018

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$43,716.69	\$0.00	(\$43,716.69)	\$0.00	\$0.00	\$0.00
992	Checking	\$64,381.83	\$147.58	(\$41,725.09)	\$43,716.69	\$66,521.01	\$0.00	\$66,521.01
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$64,381.83	\$43,864.27	(\$41,725.09)	\$0.00	\$66,521.01	\$0.00	\$66,521.01

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: Wendy Davis Date: 1/8/19
Principal: [Signature] Date: 1/8/19

School Activity Fund

Financial Report

MONTH ENDING DECEMBER 31, 2018

From Date: 12/1/2018

To Date: 12/31/2018

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$43,716.69	\$0.00	\$0.00	(\$43,716.69)	\$0.00
992 Checking	\$64,381.83	\$147.58	(\$41,725.09)	\$43,716.69	\$0.00	\$66,521.01
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$64,381.83	\$43,864.27	(\$41,725.09)	\$43,716.69	(\$43,716.69) *	\$66,521.01

RECONCILIATION

Beginning Ledger Balance	\$64,381.83	Balance per Bank Statement:	\$72,644.38
Add: Receipts + Transfer In:	\$87,580.96	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$151,962.79	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$85,441.78	Sub-Total:	\$72,644.38
Ending Ledger Balance: *	\$66,521.01	Less Outstanding Checks	\$6,123.37
		Actual Cash Balance: *	\$66,521.01

* These three numbers must agree.

above information is a true statement of the financial condition of the various activity accounts of this school.



Principal

1.8.19

Date



Central Fund Treasurer

1-8-19

Date



Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.:
4582	12/12/2018	DETRIOT MARRIOTT	992	12/12/2018				
	VOID -STOPPED PAYMENT	CLUB -DECA	409	070-21232		No	(\$961.38)	\$0.00
Total for Check # 4582 :							(\$961.38)	\$0.00
4664	12/3/2018	GREGORY RAY HARRIS SR	992	12/31/2018				
	12/4 JV/V REFEREE	ATH -BOYS BASKETBALL	115	070-21293		Yes	\$92.00	\$0.00
Total for Check # 4664 :							\$92.00	\$0.00
4665	12/3/2018	ROD O'NEIL	992	12/31/2018				
	12/4 JV/V UMPIRE	ATH -BOYS BASKETBALL	115	070-21293		Yes	\$92.00	\$0.00
Total for Check # 4665 :							\$92.00	\$0.00
4666	12/3/2018	WILLIAM RICKY WINDERS	992					
	12/4 JV/V UMPIRE	ATH -BOYS BASKETBALL	115	070-21293		Yes	\$92.00	\$0.00
Total for Check # 4666 :							\$92.00	\$0.00
4667	12/3/2018	KYLE MOORE	992	12/31/2018				
	12/4 OFFICIAL	ATH -WRESTLING	160	070-21249		Yes	\$120.00	\$0.00
Total for Check # 4667 :							\$120.00	\$0.00
4668	12/5/2018	SAM'S CLUB	992	12/31/2018				
	CONCESSION SUPPLIES	DEPT -BAND	520	070-21328		No	\$507.86	\$0.00
Total for Check # 4668 :							\$507.86	\$0.00
4669	12/6/2018	JAY DAVIS	992	12/31/2018				
	12/7 V G/B REFEREE	ATH -BOYS BASKETBALL	115	070-21293		Yes	\$57.50	\$0.00
	12/7 V G/B REFEREE	ATH -GIRLS BASKETBALL	135	070-21293		Yes	\$57.50	\$0.00
Total for Check # 4669 :							\$115.00	\$0.00
4670	12/6/2018	JAMES WARREN SHERIDAN	992	12/31/2018				
	12/7 V G UMPIRE	ATH -GIRLS BASKETBALL	135	070-21293		Yes	\$65.00	\$0.00
Total for Check # 4670 :							\$65.00	\$0.00

Sequential List of Checks By Check Number
MONTH ENDING DECEMBER 31, 2018

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.:
4671	12/6/2018	TAYLOR CHAMPION	992					
	12/7 V G/B UMPIRE	ATH -BOYS BASKETBALL	115	070-21293		Yes	\$57.50	\$0.00
	12/7 V G/B UMPIRE	ATH -GIRLS BASKETBALL	135	070-21293		Yes	\$57.50	\$0.00
Total for Check # 4671 :							\$115.00	\$0.00
4672	12/6/2018	NOBLE PATTERSON	992	12/31/2018				
	12/7 V B UMPIRE	ATH -BOYS BASKETBALL	115	070-21293		Yes	\$65.00	\$0.00
Total for Check # 4672 :							\$65.00	\$0.00
4673	12/6/2018	WESTERN KY FOOTBALL COACHES A	992					
	(6) ALL WKC PLAQUES	ATH -FOOTBALL	130	070-21324		No	\$66.90	\$0.00
Total for Check # 4673 :							\$66.90	\$0.00
4674	12/6/2018	ROBERT KAPP & ASSOCIATES	992	12/31/2018				
	(7) WING TIP FORMAL TUXEDO SHIRTS	DEPT -BAND	520	070-20684	11176	No	\$191.75	\$0.00
Total for Check # 4674 :							\$191.75	\$0.00
4675	12/6/2018	GORDON FOOD SERVICE	992					
	SNACKS FOR BREAK	DEPT -SCHOOLSTORE	588	070-21154	6156050	No	\$93.82	\$0.00
Total for Check # 4675 :							\$93.82	\$0.00
4676	12/6/2018	TRIGG CO FOOD SERVICE	992	12/31/2018				
	HOT CHOCOLATE FOR STUDENTS	GEN. VENDING -STUDENT	607	070-21303		No	\$148.20	\$0.00
Total for Check # 4676 :							\$148.20	\$0.00
4677	12/6/2018	NASCO	992	12/31/2018				
	PAINT, CRAFT STICKS	GEN. VENDING -MAKERSPACE	610	070-21285	220354	No	\$174.78	\$0.00
Total for Check # 4677 :							\$174.78	\$0.00
4678	12/6/2018	QUILL	992	12/31/2018				
	AAA BATTERIES	DEPT -BAND	520	070-21274	2811591	Yes	\$19.12	\$0.00
	TAPE, LYSOL	GENERAL ACTIVITY FUND	600	070-21274	2811591	Yes	\$99.30	\$0.00
	SD CARDS	GENERAL ACTIVITY FUND	600	070-21274	2906106	Yes	\$31.99	\$0.00
Total for Check # 4678 :							\$150.41	\$0.00

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4679	12/6/2018	AMAZON CAPITAL SERVICES	992	12/31/2018				
	MODGE PODGE, PAINT BRUSH	GEN. VENDING -ST FLEX	608	070-21238	167F-671M	No	\$72.94	\$0.00
	MATTE PAPER	GEN. VENDING -ST FLEX	608	070-21238	1TQW-PW3	No	\$22.49	\$0.00
Total for Check # 4679 :							\$95.43	\$0.00
4680	12/6/2018	VARSITY SPIRIT FASHIONS	992	12/31/2018				
	UNIFORMS	ATH -CHEERLEADING	145	070-21175	12562031	No	\$3,106.50	\$0.00
	UNIFORM JACKET	ATH -CHEERLEADING	145	070-21175	43704298	No	\$1,396.41	\$0.00
Total for Check # 4680 :							\$4,502.91	\$0.00
4681	12/6/2018	LAKE BARKLEY STATE RESORT PAR	992	12/31/2018				
	BANQUET MEAL	FUNDRAISING -G SOCCER	260	070-21253	160377017	No	\$971.49	\$0.00
Total for Check # 4681 :							\$971.49	\$0.00
4682	12/6/2018	ATHLETIC CENTER	992	12/31/2018				
	UNIFORMS	FUNDRAISING -G SOCCER	260	070-21141	32524	No	\$1,150.00	\$0.00
Total for Check # 4682 :							\$1,150.00	\$0.00
4683	12/6/2018	CADIZ HARDWARE	992	12/31/2018				
	SUPPLIES FOR KINETICS	DEPT -ENGINEERING	539	070-21203	28780	No	\$33.16	\$0.00
	SUPPLIES FOR KINETICS	DEPT -ENGINEERING	539	070-21307	29265	No	\$20.98	\$0.00
	SUPPLIES FOR KINEMATICS	DEPT -ENGINEERING	539	070-21178	28602	No	\$150.65	\$0.00
	INTERSESSION SUPPLIES	GEN. VENDING -ST FLEX	608	070-21250	28966	No	\$37.98	\$0.00
	INTERSESSION SUPPLIES	GEN. VENDING -ST FLEX	608	070-21178		No	\$89.48	\$0.00
	INTERSESSION SUPPLIES	GEN. VENDING -ST FLEX	608	070-21222		No	\$783.74	\$0.00
Total for Check # 4683 :							\$1,115.99	\$0.00
4684	12/6/2018	ANDREA HAMPTON	992	12/31/2018				
	REIMB T-SHIRTS	DEPT -SCHOOLSTORE	588	070-21300		No	\$425.10	\$0.00
	REIMB THE WAY TRANSFERS (125)	DEPT -SCHOOLSTORE	588	070-21318		No	\$418.75	\$0.00
	REIMB CARVER TRANSFERS	DEPT -SCHOOLSTORE	588	070-21318		No	\$70.00	\$0.00
Total for Check # 4684 :							\$913.85	\$0.00

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4685	12/11/2018	SCHLABACH BAKERY	992	12/31/2018			
	BREAD FUNDRAISER	DEPT -BAND	520	070-21346	No	\$1,566.87	\$0.00
Total for Check # 4685 :						\$1,566.87	\$0.00
4686	12/12/2018	KRISPY KREME DONUTS	992	12/31/2018			
	360 DONUTS	CLUB -TSA	495	070-21352	No	\$1,620.00	\$0.00
Total for Check # 4686 :						\$1,620.00	\$0.00
4687	12/12/2018	DETRIOT MARRIOTT	992				
	ROOMS FOR CENTRAL REGION LEADERSHIP CONF	CLUB -DECA	409	070-21232	No	\$961.38	\$0.00
Total for Check # 4687 :						\$961.38	\$0.00
4688	12/13/2018	MICHAEL LADD	992	12/31/2018			
	12/17 JV REFEREE	ATH -GIRLS BASKETBALL	135	070-21293	Yes	\$45.00	\$0.00
Total for Check # 4688 :						\$45.00	\$0.00
4689	12/13/2018	ANTON JONES	992	12/31/2018			
	12/17 JV UMPIRE	ATH -GIRLS BASKETBALL	135	070-21293	Yes	\$45.00	\$0.00
Total for Check # 4689 :						\$45.00	\$0.00
4690	12/13/2018	TERRY CARTER	992				
	12/17 V REFEREE	ATH -GIRLS BASKETBALL	135	070-21293	Yes	\$65.00	\$0.00
Total for Check # 4690 :						\$65.00	\$0.00
4691	12/13/2018	ERIC BARNETT	992	12/31/2018			
	12/17 V UMPIRE	ATH -GIRLS BASKETBALL	135	070-21293	Yes	\$65.00	\$0.00
Total for Check # 4691 :						\$65.00	\$0.00
4692	12/13/2018	WILLIAM RICKY WINDERS	992				
	12/17 V UMPIRE	ATH -GIRLS BASKETBALL	135	070-21293	Yes	\$65.00	\$0.00
Total for Check # 4692 :						\$65.00	\$0.00

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4693	12/13/2018	QUILL	992	12/31/2018			
	MARKERS, EXPO ERASERS, HP 36A	GENERAL ACTIVITY FUND	600	070-21302 2986548	Yes	\$130.54	\$0.00
	CARD STOCK - EXHIBITION	GEN. VENDING -ST FLEX	608	070-21319 3151925	Yes	\$25.58	\$0.00
	LAMINATING SHEETS, CARD STOCK	GEN. VENDING -ST FLEX	608	070-21319 3151270	Yes	\$116.21	\$0.00
	RAILROAD BOARD	GEN. VENDING -ST FLEX	608	070-21319 3158750	Yes	\$23.82	\$0.00
Total for Check # 4693 :						\$296.15	\$0.00
4694	12/13/2018	JAMES SHELTON	992	12/31/2018			
	PLAYER INTRODUCTION	FUNDRAISING -G BASKETBALL	235	070-21354	No	\$50.00	\$0.00
	CUSTOMIZED HYPE VIDEO	FUNDRAISING -G BASKETBALL	235	070-21354	No	\$200.00	\$0.00
Total for Check # 4694 :						\$250.00	\$0.00
4695	12/13/2018	JDS INDUSTRIES, INC	992	12/31/2018			
	KEYCHAINS, LUGGAGE TAGS ETC.	GEN. VENDING -MAKERSPACE	610	070-21353 7832279	No	\$1,472.05	\$0.00
Total for Check # 4695 :						\$1,472.05	\$0.00
4696	12/13/2018	AMAZON CAPITAL SERVICES	992	12/31/2018			
	SOCCER GOAL, SOCCER BALLS	FUNDRAISING -G SOCCER	260	070-21327 1RCL-H676	No	\$65.97	\$0.00
	GLUE DOTS	GEN. VENDING -ST FLEX	608	070-21332 1RDK-F9H1	No	\$45.85	\$0.00
	PRECUT PICTURE MATS	GEN. VENDING -ST FLEX	608	070-21326 1RDK-F9H1	No	\$117.53	\$0.00
	PHOTO PAPER	GEN. VENDING -ST FLEX	608	070-21332 1136-J9TK	No	\$68.86	\$0.00
Total for Check # 4696 :						\$298.21	\$0.00
4697	12/13/2018	TERESA RUSSELL	992	12/31/2018			
	REIMB POSTER BOARD -EX NIGHT	GEN. VENDING -ST FLEX	608	070-21339	No	\$20.00	\$0.00
	REIMB POSTER BOARD EX NIGHT	GEN. VENDING -ST FLEX	608	070-21339	No	\$9.00	\$0.00
Total for Check # 4697 :						\$29.00	\$0.00
4698	12/13/2018	FRED'S	992				
	POSTER BOARD/DOUBLE SIDED TAPE	GEN. VENDING -ST FLEX	608	070-21339	No	\$20.35	\$0.00
Total for Check # 4698 :						\$20.35	\$0.00

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				Purchase	Invoice No.			
4699	12/13/2018	HANCOCKS NEIGHBORHOOD MARKE	992	12/31/2018				
	COOKOUT	ATH -FISHING	144	070-21223	36	No	\$228.94	\$0.00
	LOCKIN SUPPLIES	FUNDRAISING -B BASKETBALL	215	070-21255	36	No	\$38.28	\$0.00
	WATER	FUNDRAISING -CROSS CNTRY	236	070-21225	36	No	\$6.67	\$0.00
	BANQUET SUPPLIES	FUNDRAISING -G SOCCER	260	070-21251	36	No	\$20.00	\$0.00
	CONCESSION SUPPLIES	DEPT -BAND	520	070-21023	36	No	\$73.68	\$0.00
	WATER	DEPT -SCHOOLSTORE	588	070-21381	36	No	\$16.67	\$0.00
	GROWTH DAY SUPPLIES	GEN. VENDING -TEACHER	605	070-21231	36	No	\$54.94	\$0.00
	BOSTON BUTT - INTERSESSION SUPPLIES	GEN. VENDING -ST FLEX	608	070-21227	36	No	\$143.00	\$0.00
Total for Check # 4699 :							\$582.18	\$0.00
4700	12/13/2018	KURT GRUBAUGH	992	12/31/2018				
	REIMB FUNDAMENTALS OF COACHING COURSE	ATH -GENERAL	100	070-21313		No	\$75.00	\$0.00
Total for Check # 4700 :							\$75.00	\$0.00
4701	12/13/2018	ROBY'S COUNTRY GARDEN	992	12/31/2018				
	CITRUS FRUIT FUNDRAISER	CLUB -FFA	425	070-21334		No	\$13,622.75	\$0.00
Total for Check # 4701 :							\$13,622.75	\$0.00
4702	12/13/2018	CASEY'S GENERAL STORE	992					
	PIZZA FOR CONCESSIONS	DEPT -BAND	520	070-21305		No	\$509.49	\$0.00
Total for Check # 4702 :							\$509.49	\$0.00
4703	12/13/2018	SKEETER KELL SPORTING GOODS	992					
	LONG SLEEVE SHOOTING SHIRTS	FUNDRAISING -B BASKETBALL	215	070-20993	77495	No	\$1,130.00	\$0.00
Total for Check # 4703 :							\$1,130.00	\$0.00
4704	12/13/2018	TYLER MAGAN	992	12/31/2018				
	REIMB CPR CERTIFICATION	ATH -GENERAL	100	070-21333		No	\$14.99	\$0.00
Total for Check # 4704 :							\$14.99	\$0.00

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4705	12/13/2018 REIMB KME TEAM PARTICIPATION SUPPLIES	PAYTON CROFT ATH -KME CHRISTMAS TRNEY	992 116	12/31/2018 070-21337	No	\$29.99	\$0.00
Total for Check # 4705 :						\$29.99	\$0.00
4706	12/13/2018 TEAM MEAL BEFORE AWAY GAME	GARY'S PIZZA FUNDRAISING -B BASKETBALL	992 215	12/31/2018 070-21349	No	\$123.27	\$0.00
Total for Check # 4706 :						\$123.27	\$0.00
4707	12/13/2018 REIMB (6) BIG HEADS -SR BASKETBALL PLAYERS	CHRISTINA ETHRIDGE CLUB -BLACK HOLE	992 486	070-21356	No	\$47.94	\$0.00
Total for Check # 4707 :						\$47.94	\$0.00
4708	12/17/2018 12/20 GAME 1 REFEREE	TERRY CARTER ATH -KME CHRISTMAS TRNEY	992 116	070-21293	Yes	\$65.00	\$0.00
Total for Check # 4708 :						\$65.00	\$0.00
4709	12/17/2018 12/20 GAME 1 UMPIRE	JAMES SCARLETT ATH -KME CHRISTMAS TRNEY	992 116	070-21293	Yes	\$65.00	\$0.00
Total for Check # 4709 :						\$65.00	\$0.00
4710	12/17/2018 12/20 GAME 1 UMPIRE	BRAD DIVINE ATH -KME CHRISTMAS TRNEY	992 116	12/31/2018 070-21293	Yes	\$65.00	\$0.00
Total for Check # 4710 :						\$65.00	\$0.00
4711	12/17/2018 12/20 GAME 2 REFEREE	ROD O'NEIL ATH -KME CHRISTMAS TRNEY	992 116	12/31/2018 070-21293	Yes	\$65.00	\$0.00
Total for Check # 4711 :						\$65.00	\$0.00

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4712	12/17/2018	MATT BELL	992				
	12/20 GAME 2 UMPIRE	ATH -KME CHRISTMAS TRNEY	116	070-21293	Yes	\$65.00	\$0.00
Total for Check # 4712 :						\$65.00	\$0.00
4713	12/17/2018	KENNY CULP	992	12/31/2018			
	12/20 GAME 2 UMPIRE	ATH -KME CHRISTMAS TRNEY	116	070-21293	Yes	\$65.00	\$0.00
Total for Check # 4713 :						\$65.00	\$0.00
4714	12/17/2018	JAY DAVIS	992	12/31/2018			
	12/20 GAME 3 REFEREE	ATH -KME CHRISTMAS TRNEY	116	070-21293	Yes	\$65.00	\$0.00
Total for Check # 4714 :						\$65.00	\$0.00
4715	12/17/2018	RICO GREENE	992	12/31/2018			
	12/20 GAME 3 UMPIRE	ATH -KME CHRISTMAS TRNEY	116	070-21293	Yes	\$65.00	\$0.00
Total for Check # 4715 :						\$65.00	\$0.00
4716	12/17/2018	ROBERT LITTLEPAGE	992	12/31/2018			
	12/20 GAME 3 UMPIRE	ATH -KME CHRISTMAS TRNEY	116	070-21293	Yes	\$65.00	\$0.00
Total for Check # 4716 :						\$65.00	\$0.00
4717	12/17/2018	JEFF PORTER	992				
	12/20 GAME 4 REFEREE	ATH -KME CHRISTMAS TRNEY	116	070-21293	Yes	\$65.00	\$0.00
Total for Check # 4717 :						\$65.00	\$0.00
4718	12/17/2018	TAYLOR CHAMPION	992				
	12/20 GAME 4 UMPIRE	ATH -KME CHRISTMAS TRNEY	116	070-21293	Yes	\$65.00	\$0.00
Total for Check # 4718 :						\$65.00	\$0.00
4719	12/17/2018	JIMMY FIELDS	992	12/31/2018			
	12/20 GAME 4 UMPIRE	ATH -KME CHRISTMAS TRNEY	116	070-21293	Yes	\$65.00	\$0.00
Total for Check # 4719 :						\$65.00	\$0.00

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4720	12/17/2018	NOBLE PATTERSON	992	12/31/2018			
	12/20 GAME 5 REFEREE	ATH -KME CHRISTMAS TRNEY	116	070-21293	Yes	\$65.00	\$0.00
Total for Check # 4720 :						\$65.00	\$0.00
4721	12/17/2018	STEVE SCOTT	992	12/31/2018			
	12/20 GAME 5 UMPIRE	ATH -KME CHRISTMAS TRNEY	116	070-21293	Yes	\$65.00	\$0.00
Total for Check # 4721 :						\$65.00	\$0.00
4722	12/17/2018	ULYSSES MORROW	992	12/31/2018			
	12/20 GAME 5 UMPIRE	ATH -KME CHRISTMAS TRNEY	116	070-21293	Yes	\$65.00	\$0.00
Total for Check # 4722 :						\$65.00	\$0.00
4723	12/17/2018	TIM BASS	992	12/31/2018			
	12/20 GAME 6 REFEREE	ATH -KME CHRISTMAS TRNEY	116	070-21293	Yes	\$65.00	\$0.00
Total for Check # 4723 :						\$65.00	\$0.00
4724	12/17/2018	ERIC BARNETT	992	12/31/2018			
	12/20 GAME 6 UMPIRE	ATH -KME CHRISTMAS TRNEY	116	070-21293	Yes	\$65.00	\$0.00
Total for Check # 4724 :						\$65.00	\$0.00
4725	12/17/2018	JAMES SCHMIDT	992				
	12/20 GAME 6 UMPIRE	ATH -KME CHRISTMAS TRNEY	116	070-21293	Yes	\$65.00	\$0.00
Total for Check # 4725 :						\$65.00	\$0.00
4726	12/17/2018	JAMES SCHMIDT	992				
	12/21 GAME 1 REFEREE	ATH -KME CHRISTMAS TRNEY	116	070-21293	Yes	\$65.00	\$0.00
Total for Check # 4726 :						\$65.00	\$0.00
4727	12/17/2018	ROD O'NEIL	992	12/31/2018			
	12/21 GAME 1 UMPIRE	ATH -KME CHRISTMAS TRNEY	116	070-21293	Yes	\$65.00	\$0.00
Total for Check # 4727 :						\$65.00	\$0.00

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4728	12/17/2018	GREGORY RAY HARRIS SR	992	12/31/2018			
	12/21 GAME 1 UMPIRE	ATH -KME CHRISTMAS TRNEY	116	070-21293	Yes	\$65.00	\$0.00
Total for Check # 4728 :						\$65.00	\$0.00
4729	12/17/2018	TERRY CARTER	992				
	12/21 GAME 2 REFEREE	ATH -KME CHRISTMAS TRNEY	116	070-21293	Yes	\$65.00	\$0.00
Total for Check # 4729 :						\$65.00	\$0.00
4730	12/17/2018	ROBERT LITTLEPAGE	992	12/31/2018			
	12/21 GAME 2 UMPIRE	ATH -KME CHRISTMAS TRNEY	116	070-21293	Yes	\$65.00	\$0.00
Total for Check # 4730 :						\$65.00	\$0.00
4731	12/17/2018	MATT BELL	992				
	12/21 GAME 2 UMPIRE	ATH -KME CHRISTMAS TRNEY	116	070-21293	Yes	\$65.00	\$0.00
Total for Check # 4731 :						\$65.00	\$0.00
4732	12/17/2018	JAY DAVIS	992	12/31/2018			
	12/21 GAME 3 REFEREE	ATH -KME CHRISTMAS TRNEY	116	070-21293	Yes	\$65.00	\$0.00
Total for Check # 4732 :						\$65.00	\$0.00
4733	12/17/2018	ERIC BARNETT	992	12/31/2018			
	12/21 GAME 3 UMPIRE	ATH -KME CHRISTMAS TRNEY	116	070-21293	Yes	\$65.00	\$0.00
Total for Check # 4733 :						\$65.00	\$0.00
4734	12/17/2018	GEORGE DOUGLAS	992				
	12/21 GAME 3 UMPIRE	ATH -KME CHRISTMAS TRNEY	116	070-21293	No	\$65.00	\$0.00
Total for Check # 4734 :						\$65.00	\$0.00
4735	12/17/2018	SAI HOTEL LLC	992				
	5 ROOMS - TRAVELING TEAM TO TOURNEY	ATH -KME CHRISTMAS TRNEY	116	070-21369	No	\$349.95	\$0.00
Total for Check # 4735 :						\$349.95	\$0.00

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4736	12/17/2018	HOUSTON COUNTY HIGH SCHOOL	992				
	PARTICIPATION FEE	ATH -KME CHRISTMAS TRNEY	116	070-21370	No	\$250.00	\$0.00
Total for Check # 4736 :						\$250.00	\$0.00
4737	12/17/2018	ADAIR COUNTY BOYS BASKETBALL	992	12/31/2018			
	PARTICIPATION FEE	ATH -KME CHRISTMAS TRNEY	116	070-21373	No	\$250.00	\$0.00
Total for Check # 4737 :						\$250.00	\$0.00
4738	12/17/2018	ST MARY HIGH SCHOOL BOYS BASKE	992				
	PARTICIPATION FEE	ATH -KME CHRISTMAS TRNEY	116	070-21372	No	\$250.00	\$0.00
Total for Check # 4738 :						\$250.00	\$0.00
4739	12/17/2018	HICKMAN CO HIGH SCHOOL	992				
	PARTICIPATION FEE	ATH -KME CHRISTMAS TRNEY	116	070-21373	No	\$250.00	\$0.00
Total for Check # 4739 :						\$250.00	\$0.00
4740	12/17/2018	SCOTT BROWN	992	12/31/2018			
	TOURNAMENT STAT KEEPER	ATH -KME CHRISTMAS TRNEY	116	070-21374	No	\$300.00	\$0.00
Total for Check # 4740 :						\$300.00	\$0.00
4741	12/17/2018	KERRY SWENO	992	12/31/2018			
	12/20 BOOKKEEPER 6 GAMES	ATH -KME CHRISTMAS TRNEY	116	070-21376	No	\$60.00	\$0.00
Total for Check # 4741 :						\$60.00	\$0.00
4742	12/17/2018	DENISE CROFT	992				
	12/21 BOOKKEEPER 3 GAMES	ATH -KME CHRISTMAS TRNEY	116	070-21377	No	\$30.00	\$0.00
Total for Check # 4742 :						\$30.00	\$0.00
4743	12/17/2018	ERIC SWENO	992	12/31/2018			
	TOURNAMENT CLOCK KEEPER -9 GAMES	ATH -KME CHRISTMAS TRNEY	116	070-21378	Yes	\$90.00	\$0.00
Total for Check # 4743 :						\$90.00	\$0.00

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4744	12/17/2018	NATIONAL FFA ORGANIZATION	992	12/31/2018				
	JACKETS, TIES, SCARF	CLUB -FFA	425	070-21291	MDS-15507	No	\$229.50	\$0.00
Total for Check # 4744 :							\$229.50	\$0.00
4745	12/17/2018	TROPHY HOUSE	992	12/31/2018				
	TOURNAMENT MEDALS -TROPHIES	ATH -KME CHRISTMAS TRNEY	116	070-21361	95856	No	\$67.25	\$0.00
Total for Check # 4745 :							\$67.25	\$0.00
4746	12/17/2018	HOBBY LOBBY	992	12/31/2018				
	END OF YEAR SENIOR GIFTS	FUNDRAISING -G SOCCER	260	070-21252	77196413	No	\$48.99	\$0.00
	CRAFTS INTERSESSION WEEK	GEN. VENDING -ST FLEX	608	070-21221	77047914	No	\$38.89	\$0.00
Total for Check # 4746 :							\$87.88	\$0.00
4747	12/17/2018	HANCOCKS NEIGHBORHOOD MARKE	992	12/31/2018				
	BANQUET SUPPLIES	FUNDRAISING -B SOCCER	259	070-21260	173	No	\$391.34	\$0.00
	HAYRIDE SUPPLIES	CLUB -FFA	425	070-21214	97	No	\$124.98	\$0.00
Total for Check # 4747 :							\$516.32	\$0.00
4748	12/17/2018	STEPHANIE GILBERT	992	12/31/2018				
	REIMB ORNAMENT SUPPLIES	CLUB -ART	402	070-21360		No	\$25.03	\$0.00
Total for Check # 4748 :							\$25.03	\$0.00
4749	12/17/2018	TRIGG CO BOARD OF EDUCATION	992	12/31/2018				
	SWEEP FUNDS	DEPT -FACS/LEARNING COMM	547	070-21359		No	\$20.00	\$0.00
	SWEEP FUNDS	DEPT -PE I	583	070-21359		No	\$3.00	\$0.00
	SWEEP FUNDS	DEPT -NURSE FEES	584	070-21359		No	\$5.00	\$0.00
	SWEEP FUNDS	DEPT -MATH	585	070-21359		No	\$7.00	\$0.00
	SWEEP FUNDS	DEPT -SCIENCE	586	070-21359		No	\$15.00	\$0.00
	CB INSURANCE	DEPT -CHROMEBOOK INS.	595	070-21359		No	\$100.00	\$0.00
	CB CHARGES	DEPT -CHROMEBOOK INS.	595	070-21359		No	\$20.00	\$0.00
	SWEEP FUNDS	GENERAL ACADEMIC FEE	601	070-21359		No	\$55.00	\$0.00
	SWEEP FUNDS	PARKING PERMIT	609	070-21359		No	\$10.00	\$0.00
Total for Check # 4749 :							\$235.00	\$0.00

Sequential List of Checks By Check Number
MONTH ENDING DECEMBER 31, 2018

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.:
4750	12/17/2018	BSN SPORTS	992	12/31/2018				
	REPLACEMENT GRIDS	ATH -FOOTBALL	130	070-21304	300482094	No	\$72.00	\$0.00
Total for Check # 4750 :							\$72.00	\$0.00
4751	12/17/2018	QUILL	992	12/31/2018				
	CARTRIDGES	DEPT -GUIDANCE	537	070-21310	3111829	Yes	\$366.06	\$0.00
	FILE FOLDERS	GENERAL ACTIVITY FUND	600	070-21311	3084617	Yes	\$17.50	\$0.00
	COFFEE, PINE SOL	GEN. VENDING -TEACHER	605	070-21329	3322741	Yes	\$49.96	\$0.00
	CARTRIDGES	GEN. VENDING -ST FLEX	608	070-21310	3111829	Yes	\$742.03	\$0.00
	EXHIBITION NIGHT							
	RALROAD BOARD	GEN. VENDING -ST FLEX	608	070-21311	3092977	Yes	\$23.82	\$0.00
	CARDSTOCK	GEN. VENDING -ST FLEX	608	070-21311	3084617	Yes	\$17.59	\$0.00
	HP 125A J HOLDER	GEN. VENDING -ST FLEX	608	070-21329	3322741	Yes	\$61.38	\$0.00
Total for Check # 4751 :							\$1,278.34	\$0.00
4752	12/17/2018	COMMONWEALTH TECHNOLOGY	992	12/31/2018				
	STAPLES	GENERAL ACTIVITY FUND	600	070-21338	AR453736	No	\$69.99	\$0.00
Total for Check # 4752 :							\$69.99	\$0.00
4753	12/17/2018	GODFATHERS PIZZA	992	1 /3 /2019				
	(6) PIZZAS FOR TEAM MEETING	ATH -FISHING	144	070-21379		No	\$36.00	\$0.00
Total for Check # 4753 :							\$36.00	\$0.00
4754	12/17/2018	QUILL	992	12/31/2018				
	CARTRIDGES FRESHMAN HALL	GEN. VENDING -ST FLEX	608	070-21348	3397101	Yes	\$395.90	\$0.00
Total for Check # 4754 :							\$395.90	\$0.00
4755	12/18/2018	CHRISTY HILL	992	12/31/2018				
	REFUND KYA REGISTRATION	CLUB -GIFTED/TALENTED	438	070-21380		No	\$180.00	\$0.00
Total for Check # 4755 :							\$180.00	\$0.00
4756	12/18/2018	JODIE P'POOL	992	12/31/2018				
	REFUND KYA REGISTRATION	CLUB -GIFTED/TALENTED	438	070-21382		No	\$180.00	\$0.00
Total for Check # 4756 :							\$180.00	\$0.00

Sequential List of Checks By Check Number
MONTH ENDING DECEMBER 31, 2018

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.:
4757	12/18/2018	SANDRA HOLDER	992	12/31/2018				
	REFUND KYA REGISTRATION	CLUB -GIFTED/TALENTED	438	070-21381		No	\$140.00	\$0.00
Total for Check # 4757 :							\$140.00	\$0.00
4758	12/18/2018	JASON STRICKLAND	992	12/31/2018				
	ANNOUNCER -3 GAMES	ATH -BOYS BASKETBALL	115	070-21294		No	\$60.00	\$0.00
	ANNOUNCER -4 GAMES	ATH -GIRLS BASKETBALL	135	070-21294		No	\$80.00	\$0.00
Total for Check # 4758 :							\$140.00	\$0.00
4759	12/18/2018	MOJO SPORTS	992	12/31/2018				
	9 ADDITIONAL SHIRTS	FUNDRAISING -SOFTBALL	251	070-21206	6341	No	\$99.00	\$0.00
Total for Check # 4759 :							\$99.00	\$0.00
4760	12/18/2018	FANTASTICS	992	12/31/2018				
	TOURNAMENT TSHIRTS	ATH -KME CHRISTMAS TRNEY	116	070-21340	15761	No	\$586.00	\$0.00
Total for Check # 4760 :							\$586.00	\$0.00
4761	12/18/2018	QUILL	992	12/31/2018				
	PROJECT BOARDS	GEN. VENDING -ST FLEX	608	070-21311	3173572	Yes	\$139.18	\$0.00
Total for Check # 4761 :							\$139.18	\$0.00
4762	12/19/2018	JASON STRICKLAND	992	12/20/2018				
	ANNOUNCER 6 GAMES	ATH -KME CHRISTMAS TRNEY	116	070-21375		No	\$60.00	\$0.00
	VOID -WRONG AMOUNT	ATH -KME CHRISTMAS TRNEY	116	070-21375		No	(\$60.00)	\$0.00
Total for Check # 4762 :							\$0.00	\$0.00
4763	12/19/2018	SCOTT BROWN	992	12/20/2018				
	ANNOUNCER 3 GAMES	ATH -KME CHRISTMAS TRNEY	116	070-21374		No	\$30.00	\$0.00
	VOID -WRONG AMOUNT	ATH -KME CHRISTMAS TRNEY	116	070-21374		No	(\$30.00)	\$0.00
Total for Check # 4763 :							\$0.00	\$0.00

Sequential List of Checks By Check Number
MONTH ENDING DECEMBER 31, 2018

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
4764	12/19/2018	JOHN KENNEDY	992	12/31/2018			
	BIG SCREEN CONTROLLER 1 GAME	ATH -BOYS BASKETBALL	115	070-21290	No	\$25.00	\$0.00
	BIG SCREEN CONTROLLER 1 GAME	ATH -GIRLS BASKETBALL	135	070-21290	No	\$25.00	\$0.00
Total for Check # 4764 :						\$50.00	\$0.00
4765	12/19/2018	AIDEN MOSELEY	992				
	BIG SCREEN WORKER 1 GAME	ATH -BOYS BASKETBALL	115	070-21290	No	\$12.50	\$0.00
	BIG SCREEN WORKER -1 GAME	ATH -GIRLS BASKETBALL	135	070-21290	No	\$12.50	\$0.00
Total for Check # 4765 :						\$25.00	\$0.00
4766	12/19/2018	QUILL	992				
	TONER/KEY TAGS	GENERAL ACTIVITY FUND	600	070-21341 3360604	Yes	\$112.52	\$0.00
Total for Check # 4766 :						\$112.52	\$0.00
4767	12/19/2018	BALL HORTICULTURAL COMPANY	992	12/31/2018			
	SEED	DEPT -AG/GREENHOUSE	505	070-21207 97276049	No	\$382.60	\$0.00
Total for Check # 4767 :						\$382.60	\$0.00
4768	12/20/2018	JASON STRICKLAND	992	12/31/2018			
	ANNOUNCER 6 GAMES	ATH -KME CHRISTMAS TRNEY	116	070-21375	No	\$120.00	\$0.00
Total for Check # 4768 :						\$120.00	\$0.00
4769	12/20/2018	SCOTT BROWN	992	12/31/2018			
	ANNOUNCER 3 GAMES	ATH -KME CHRISTMAS TRNEY	116	070-21374	No	\$60.00	\$0.00
Total for Check # 4769 :						\$60.00	\$0.00
4770	12/20/2018	RICKY MCNICHOLS	992	12/31/2018			
	BBQ -HOSPITALITY ROOM	ATH -KME CHRISTMAS TRNEY	116	070-21390	No	\$100.00	\$0.00
Total for Check # 4770 :						\$100.00	\$0.00
Total of all Checks Selected:						41,725.09	\$0.00

Sequential List of Receipts

MONTH ENDING DECEMBER 31, 2018

(***** Receipt Detail *****)

Receipt No.	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
24026	12/3/2018		KELLEY CARVER				
DONUTS		C	KELLEY CARVER	495	CLUB -TSA	\$36.00	991
DONUTS		C	KELLEY CARVER	495	CLUB -TSA	\$252.00	991
DONUTS		C	KELLEY CARVER	495	CLUB -TSA	\$60.00	991
Total-> Receipt-> Number: 24026						\$348.00	
24027	12/3/2018		ANDREW MROCH				
AB		C	ANDREW MROCH	520	DEPT -BAND	\$640.00	991
CLEANING KIT		C	ANDREW MROCH	520	DEPT -BAND	\$15.00	991
Total-> Receipt-> Number: 24027						\$655.00	
24028	12/3/2018		MATT LADD				
11/30 GATE SPLIT - CRITTENDEN		C	MATT LADD	115	ATH -BOYS BASK	\$770.12	991
11/30 GATE SPLIT - CRITTENDEN		C	MATT LADD	135	ATH -GIRLS BAS	\$770.13	991
Total-> Receipt-> Number: 24028						\$1,540.25	
24029	12/5/2018		TRIGG CO BOARD OF EDUCATION				
REIMB STATE MEET EXPENSES		C	TRIGG CO BOARD OF EDU	520	DEPT -BAND	\$2,055.50	991
REIMB STATE MEET EXPENSES		C	TRIGG CO BOARD OF EDU	147	ATH -CROSS COU	\$1,500.00	991
Total-> Receipt-> Number: 24029						\$3,555.50	
24030	12/5/2018		PAYTON CROFT				
POSTER AD -ABNER		C	PAYTON CROFT	215	FUNDRAISING -B	\$500.00	991
Total-> Receipt-> Number: 24030						\$500.00	
24031	12/5/2018		LORI RICKS				
DONUTS		C	LORI RICKS	495	CLUB -TSA	\$108.00	991
DONUTS		C	LORI RICKS	495	CLUB -TSA	\$120.00	991
DONUTS		C	LORI RICKS	495	CLUB -TSA	\$144.00	991
Total-> Receipt-> Number: 24031						\$372.00	
24032	12/5/2018		STEPHANIE GILBERT				
ORNAMENTS		C	STEPHANIE GILBERT	402	CLUB -ART	\$835.00	991
Total-> Receipt-> Number: 24032						\$835.00	
24033	12/5/2018		ASHLEY WELLS				
YEARBOOK		C	ASHLEY WELLS	510	DEPT -ANNUAL	\$130.00	991
SR ADS		C	ASHLEY WELLS	510	DEPT -ANNUAL	\$375.00	991
Total-> Receipt-> Number: 24033						\$505.00	
24034	12/5/2018		KELLEY CARVER				
DONUTS		C	KELLEY CARVER	495	CLUB -TSA	\$39.00	991
Total-> Receipt-> Number: 24034						\$39.00	
24035	12/5/2018		CONNIE HARRIS				
11/30 CONCESSIONS - CRITTENDEN CO		C	CONNIE HARRIS	520	DEPT -BAND	\$1,555.85	991
11/30 CONCESSIONS -FT CAMPBELL		C	CONNIE HARRIS	520	DEPT -BAND	\$846.35	991
Total-> Receipt-> Number: 24035						\$2,402.20	

MONTH ENDING DECEMBER 31, 2018

Print No.	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
24036	12/5/2018	C	BILLY FORTNER	115	ATH -BOYS BASK	\$1,612.00	991
Total-> Receipt-> Number: 24036 \$1,612.00							
24037	12/5/2018	C	MATT WILDER	236	FUNDRAISING -C	\$435.00	991
Total-> Receipt-> Number: 24037 \$435.00							
24038	12/6/2018	C	HELGA KASH	520	DEPT -BAND	\$43.00	991
Total-> Receipt-> Number: 24038 \$43.00							
24039	12/6/2018	C	ANDREA HAMPTON	588	DEPT -SCHOOLS	\$33.50	991
Total-> Receipt-> Number: 24039 \$33.50							
24040	12/6/2018	C	STEPHANIE GILBERT	402	CLUB -ART	\$635.00	991
Total-> Receipt-> Number: 24040 \$635.00							
24041	12/6/2018	C	LORI RICKS	495	CLUB -TSA	\$276.00	991
Total-> Receipt-> Number: 24041 \$276.00							
24042	12/6/2018	C	KELLEY CARVER	495	CLUB -TSA	\$102.00	991
Total-> Receipt-> Number: 24042 \$102.00							
24043	12/7/2018	C	ANDREA HAMPTON	588	DEPT -SCHOOLS	\$7.75	991
Total-> Receipt-> Number: 24043 \$7.75							
24044	12/7/2018	C	LORI RICKS	495	CLUB -TSA	\$252.00	991
Total-> Receipt-> Number: 24044 \$252.00							
24045	12/7/2018	C	KAREN NOLCOX	425	CLUB -FFA	\$13,841.00	991
Total-> Receipt-> Number: 24045 \$13,841.00							
24046	12/7/2018	C	ASHLEY WELLS	611	GEN VEND. -STU	\$10.00	991
Total-> Receipt-> Number: 24046 \$10.00							
24047	12/7/2018	C	HELGA KASH	595	DEPT -CHROMEB	\$20.00	991
		C	HELGA KASH	609	PARKING PERMI	\$10.00	991
Total-> Receipt-> Number: 24047 \$30.00							
24048	12/7/2018	C	KAREN NOLCOX	425	CLUB -FFA	\$2,813.00	991
Total-> Receipt-> Number: 24048 \$2,813.00							

Sequential List of Receipts

MONTH ENDING DECEMBER 31, 2018

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(***** Receipt Detail *****)
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Receipt No.	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
24049	12/7/2018		ASHLEY WELLS				
YEARBOOK		C	ASHLEY WELLS	510	DEPT -ANNUAL	\$85.00	991
SR ADS		C	ASHLEY WELLS	510	DEPT -ANNUAL	\$25.00	991
Total-> Receipt-> Number: 24049				\$110.00			
24050	12/7/2018		HELGA KASH				
HAT DAY		C	HELGA KASH	611	GEN VEND. -STU	\$11.00	991
Total-> Receipt-> Number: 24050				\$11.00			
24051	12/10/2018		ANDREA HAMPTON				
SALES		C	ANDREA HAMPTON	588	DEPT -SCHOOLS	\$10.50	991
Total-> Receipt-> Number: 24051				\$10.50			
24052	12/10/2018		ERIN EAGLESON				
12/7 GATE SPLIT -		C	ERIN EAGLESON	115	ATH -BOYS BASK	\$732.84	991
LIVINGSTON CENTRAL							
12/7 GATE SPLIT -		C	ERIN EAGLESON	135	ATH -GIRLS BAS	\$732.85	991
LIVINGSTON CENTRAL							
Total-> Receipt-> Number: 24052				\$1,465.69			
24053	12/10/2018		COCA COLA REFRESHMENTS USA INC				
COKE COMM		C	COCA COLA REFRESHME	607	GEN. VENDING -	\$117.07	991
Total-> Receipt-> Number: 24053				\$117.07			
24054	12/10/2018		KAREN NOLCOX				
FFA JACKETS		C	KAREN NOLCOX	425	CLUB -FFA	\$1,193.00	991
		C	KAREN NOLCOX	425	CLUB -FFA	\$206.00	991
Total-> Receipt-> Number: 24054				\$1,399.00			
24055	12/11/2018		CONNIE HARRIS				
12/7 LIVINGSTON		C	CONNIE HARRIS	520	DEPT -BAND	\$1,549.55	991
Total-> Receipt-> Number: 24055				\$1,549.55			
24056	12/11/2018		LORI RICKS				
DONUTS		C	LORI RICKS	495	CLUB -TSA	\$54.00	991
Total-> Receipt-> Number: 24056				\$54.00			
24057	12/11/2018		ANDREA HAMPTON				
SALES		C	ANDREA HAMPTON	588	DEPT -SCHOOLS	\$12.50	991
Total-> Receipt-> Number: 24057				\$12.50			
24058	12/11/2018		HELGA KASH				
POSTER		C	HELGA KASH	215	FUNDRAISING -B	\$200.00	991
Total-> Receipt-> Number: 24058				\$200.00			
24059	12/12/2018		KAREN NOLCOX				
FRUIT		C	KAREN NOLCOX	425	CLUB -FFA	\$681.00	991
Total-> Receipt-> Number: 24059				\$681.00			
24060	12/12/2018		LORI RICKS				
KEY CHAINS		C	LORI RICKS	610	GEN. VENDING -	\$220.00	991
Total-> Receipt-> Number: 24060				\$220.00			
24061	12/12/2018		MATT WILDER				
REINDEER RUN		C	MATT WILDER	236	FUNDRAISING -C	\$36.00	991
Total-> Receipt-> Number: 24061				\$36.00			

(***** Rccipt Detail *****)

Print No.	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
24062	12/12/2018	C	ANDREA HAMPTON	588	DEPT -SCHOOLS	\$6.00	991
SALES			ANDREA HAMPTON				
Total-> Receipt-> Number: 24062						\$6.00	
24063	12/12/2018	C	HELGA KASH	520	DEPT -BAND	\$26.00	991
CANDY			HELGA KASH				
Total-> Receipt-> Number: 24063						\$26.00	
24064	12/13/2018	C	ANDREW MROCH	520	DEPT -BAND	\$75.88	991
REFUND			ANDREW MROCH				
TUX		C	ANDREW MROCH	520	DEPT -BAND	\$30.00	991
AB		C	ANDREW MROCH	520	DEPT -BAND	\$140.00	991
CANDY		C	ANDREW MROCH	520	DEPT -BAND	\$195.00	991
Total-> Receipt-> Number: 24064						\$440.88	
24065	12/13/2018	C	ASHLEY WELLS	510	DEPT -ANNUAL	\$110.00	991
KINDERGARTEN			ASHLEY WELLS				
CHRISTMAS PROGRAM							
DVDS							
Total-> Receipt-> Number: 24065						\$110.00	
24066	12/13/2018	C	ANDREA DUNN	400	CLUB -ACADEMI	\$150.00	991
MCDONALDS CARDS			ANDREA DUNN				
Total-> Receipt-> Number: 24066						\$150.00	
24067	12/13/2018	C	LORI RICKS	495	CLUB -TSA	\$48.00	991
DONUTS			LORI RICKS				
Total-> Receipt-> Number: 24067						\$48.00	
24068	12/14/2018	C	MICHELLE STRICKLAND	610	GEN. VENDING -	\$55.00	991
LASER			MICHELLE STRICKLAND				
Total-> Receipt-> Number: 24068						\$55.00	
24069	12/14/2018	C	ASHLEY WELLS	611	GEN VEND. -STU	\$18.00	991
HAT DAY			ASHLEY WELLS				
Total-> Receipt-> Number: 24069						\$18.00	
24070	12/14/2018	C	HELGA KASH	611	GEN VEND. -STU	\$8.00	991
HAT DAY			HELGA KASH				
Total-> Receipt-> Number: 24070						\$8.00	
24071	12/14/2018	C	TERESA RUSSELL	455	CLUB -NHS	\$60.00	991
DUES			TERESA RUSSELL				
Total-> Receipt-> Number: 24071						\$60.00	
24072	12/17/2018	C	ANDREA HAMPTON	588	DEPT -SCHOOLS	\$9.55	991
SALES			ANDREA HAMPTON				
Total-> Receipt-> Number: 24072						\$9.55	
24073	12/17/2018	C	ANN BOTTOMS	547	DEPT -FACS/LEA	\$20.00	991
ED RISING			ANN BOTTOMS				
Total-> Receipt-> Number: 24073						\$20.00	
24074	12/17/2018	C	MICHELLE STRICKLAND	610	GEN. VENDING -	\$223.00	991
LASER			MICHELLE STRICKLAND				
Total-> Receipt-> Number: 24074						\$223.00	

MONTH ENDING DECEMBER 31, 2018

Print No.	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
24075	12/17/2018		HELGA KASH				
COMM SOUTHERN EXPOSURE		C	HELGA KASH	607	GEN. VENDING -	\$1,308.50	991
Total-> Receipt-> Number: 24075						\$1,308.50	
24076	12/18/2018		HELGA KASH				
TAX -WALMART		C	HELGA KASH	607	GEN. VENDING -	\$12.00	991
DONATION		C	HELGA KASH	452	CLUB -INTERACT	\$280.00	991
REFUND		C	HELGA KASH	438	CLUB -GIFTED/T	\$500.00	991
REGISTRATION KYA							
Total-> Receipt-> Number: 24076						\$792.00	
24077	12/18/2018		ANDREA DUNN				
MCDONALD CARDS		C	ANDREA DUNN	400	CLUB -ACADEMI	\$60.00	991
Total-> Receipt-> Number: 24077						\$60.00	
24078	12/18/2018		ANDREA HAMPTON				
SALES		C	ANDREA HAMPTON	588	DEPT -SCHOOLS	\$5.75	991
Total-> Receipt-> Number: 24078						\$5.75	
24079	12/18/2018		MICHELLE STRICKLAND				
LASER		C	MICHELLE STRICKLAND	610	GEN. VENDING -	\$165.00	991
LASER		C	MICHELLE STRICKLAND	610	GEN. VENDING -	\$253.00	991
Total-> Receipt-> Number: 24079						\$418.00	
24080	12/18/2018		WENDY AHART				
12/17 CHRISTIAN CO GATE		C	WENDY AHART	135	ATH -GIRLS BAS	\$565.00	991
Total-> Receipt-> Number: 24080						\$565.00	
24081	12/18/2018		CONNIE HARRIS				
12/17 CONCESSIONS - CHRISTIAN CO		C	CONNIE HARRIS	520	DEPT -BAND	\$386.50	991
Total-> Receipt-> Number: 24081						\$386.50	
24082	12/18/2018		STEPHANIE GILBERT				
ORNAMENTS		C	STEPHANIE GILBERT	402	CLUB -ART	\$45.00	991
Total-> Receipt-> Number: 24082						\$45.00	
24083	12/19/2018		HELGA KASH				
PARKING PERMIT		C	HELGA KASH	609	PARKING PERMI	\$20.00	991
CB -K WILKINS		C	HELGA KASH	595	DEPT -CHROMEB	\$20.00	991
Total-> Receipt-> Number: 24083						\$40.00	
24084	12/19/2018		ANN BOTTOMS				
ED RISING		C	ANN BOTTOMS	547	DEPT -FACS/LEA	\$20.00	991
Total-> Receipt-> Number: 24084						\$20.00	
24085	12/19/2018		ANDREA HAMPTON				
SALES		C	ANDREA HAMPTON	588	DEPT -SCHOOLS	\$69.50	991
DUES -S UTTER		C	ANDREA HAMPTON	409	CLUB -DECA	\$20.00	991
Total-> Receipt-> Number: 24085						\$89.50	
24086	12/19/2018		ANDREA DUNN				
MCDONALD CARDS		C	ANDREA DUNN	400	CLUB -ACADEMI	\$10.00	991
Total-> Receipt-> Number: 24086						\$10.00	

Sequential List of Receipts

MONTH ENDING DECEMBER 31, 2018

(***** Receipt Detail *****)

Receipt No.	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
24087	12/19/2018	C	KIM ADAMS	405	CLUB -BETA	\$260.00	991
DUES			KIM ADAMS				
Total-> Receipt-> Number: 24087						\$260.00	
24088	12/19/2018	C	STEPHANIE GILBERT	402	CLUB -ART	\$5.00	991
ORNAMENT			STEPHANIE GILBERT				
Total-> Receipt-> Number: 24088						\$5.00	
24089	12/21/2018	C	ANDREA HAMPTON	588	DEPT -SCHOOLS	\$69.75	991
SALES			ANDREA HAMPTON				
Total-> Receipt-> Number: 24089						\$69.75	
24090	12/21/2018	C	MICHELLE STRICKLAND	610	GEN. VENDING -	\$468.00	991
LASER			MICHELLE STRICKLAND				
Total-> Receipt-> Number: 24090						\$468.00	
24091	12/21/2018	C	MATT LADD	100	ATH -GENERAL	\$632.00	991
12/20 KME TOURNEY GATE			MATT LADD				
Total-> Receipt-> Number: 24091						\$632.00	
24092	12/21/2018	C	CONNIE HARRIS	520	DEPT -BAND	\$658.75	991
12/20 KME CONCESSIONS			CONNIE HARRIS				
Total-> Receipt-> Number: 24092						\$658.75	
Total:						\$43,716.69	

Totals by Payment Type:

Cash =	\$43,716.69
Check=	\$0.00
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$43,716.69

* Note: This report does not include the Journal Adjustment Disbursements