

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	7/1/2021
To Date:	07/31/2021


	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	\$13,613.77	\$0.00	\$0.00	(\$13,613.77)	\$0.00
* 992 Checking	\$148,307.79	\$32.30	\$(24,632.08)	\$13,613.77	\$0.00	\$137,321.78
993 Gaming Account	\$5.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5.08
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996 ACCOUNTS RECEIVABLE	\$2,551.77	\$(2,551.77)	\$0.00	\$0.00	\$0.00	\$0.00
	\$150,864.64	\$11,094.30	\$(24,632.08)	\$13,613.77	(\$13,613.77)	\$137,326.86 *


Beginning Ledger Balance:	\$150,864.64
Add: Receipts + Transfer In:	<u>\$24,708.07</u>
Sub-Total:	\$175,572.71
Less: Expenditures + Trans Out	(\$38,245.85)
Ending Ledger Balance *	<u>\$137,326.86</u>

Balance per Bank Statement:	\$155,204.82
Ending Balance Other GL Accounts:	\$5.08
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	\$155,209.90
Less Outstanding Checks	\$17,883.04
Actual Cash Balance *	<u>\$137,326.86</u>

* These three numbers must agree.

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


Principal
8/9/21
Date


Central Fund Treasurer
8/9/21
Date

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<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
100	CHARITABLE FUNDRAIS	\$91.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$91.98
	Group Total:	\$91.98	\$0.00	\$ 0.00	\$0.00	\$0.00	\$91.98
101	START UP CASH BOXES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
300	YCLUB/KUNA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
302	ART CLUB	\$491.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$491.90
	Group Total:	\$491.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$491.90
303	Inspired Club	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
307	BAND CLUB	\$5,912.43	\$100.00	\$(529.02)	\$0.00	\$0.00	\$5,483.41
	Group Total:	\$5,912.43	\$100.00	\$(529.02)	\$0.00	\$0.00	\$5,483.41
308	Young Republicans	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
315	FBLA	\$1,012.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,012.46
	Group Total:	\$1,012.46	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,012.46
319	CHORUS CLUB	\$3,057.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,057.24
	Group Total:	\$3,057.24	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,057.24
331	FCCLA	\$1,386.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,386.65
	Group Total:	\$1,386.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,386.65
338	BETA CLUB	\$707.05	\$0.00	\$ 0.00	\$0.00	\$0.00	\$707.05
	Group Total:	\$707.05	\$0.00	\$ 0.00	\$0.00	\$0.00	\$707.05
343	TSA CLUB	\$51.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$51.53
	Group Total:	\$51.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$51.53
353	Book Club	\$407.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$407.47
	Group Total:	\$407.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$407.47
354	Animal Protection Club	\$1,179.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,179.66
	Group Total:	\$1,179.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,179.66
361	HOSA	\$3,779.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,779.62
	Group Total:	\$3,779.62	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,779.62
362	HOSA NATIONAL	\$1,966.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,966.74
	Group Total:	\$1,966.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,966.74
378	DAIRY TEAM	\$44,326.16	\$0.00	\$(2,500.00)	\$0.00	\$0.00	\$41,826.16
	Group Total:	\$44,326.16	\$0.00	\$(2,500.00)	\$0.00	\$0.00	\$41,826.16
379	FFA	\$5,784.66	\$0.00	\$(1,046.25)	\$0.00	\$0.00	\$4,738.41
	Group Total:	\$5,784.66	\$0.00	\$(1,046.25)	\$0.00	\$0.00	\$4,738.41
386	YEARBOOK	\$100.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$100.00
	Group Total:	\$100.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$100.00
400	CHESS	\$463.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$463.39
	Group Total:	\$463.39	\$0.00	\$ 0.00	\$0.00	\$0.00	\$463.39
407	NATIONAL HONOR SOC	\$671.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$671.75

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Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$671.75	\$0.00	\$ 0.00	\$0.00	\$0.00	\$671.75
412	EDUCATORS RISING	\$91.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$91.28
	Group Total:	\$91.28	\$0.00	\$ 0.00	\$0.00	\$0.00	\$91.28
415	MILITARY READINESS	\$6.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6.03
	Group Total:	\$6.03	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6.03
417	ACADEMIC TEAM	\$23.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.96
	Group Total:	\$23.96	\$0.00	\$ 0.00	\$0.00	\$0.00	\$23.96
418	History Club	\$20.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$20.20
	Group Total:	\$20.20	\$0.00	\$ 0.00	\$0.00	\$0.00	\$20.20
420	BEARS IN OVERTIME E	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
511	Faculty Vending	\$526.16	\$252.00	\$(137.11)	\$0.00	\$0.00	\$641.05
	Group Total:	\$526.16	\$252.00	\$(137.11)	\$0.00	\$0.00	\$641.05
512	Public Vending	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
513	STUDENT VENDING	\$163.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$163.45
	Group Total:	\$163.45	\$0.00	\$ 0.00	\$0.00	\$0.00	\$163.45
601	GENERAL	\$9,394.72	\$32.30	\$(300.00)	\$0.00	\$0.00	\$9,127.02
	Group Total:	\$9,394.72	\$32.30	\$(300.00)	\$0.00	\$0.00	\$9,127.02
699	The Den	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
700	PROM	\$6,648.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6,648.60
	Group Total:	\$6,648.60	\$0.00	\$ 0.00	\$0.00	\$0.00	\$6,648.60
701	Class 2022	\$626.97	\$20.00	\$ 0.00	\$742.63	\$0.00	\$1,389.60
	Group Total:	\$626.97	\$20.00	\$ 0.00	\$742.63	\$0.00	\$1,389.60
702	CLASS OF 2019 PG	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
703	Class OF 2023	\$386.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$386.42
	Group Total:	\$386.42	\$0.00	\$ 0.00	\$0.00	\$0.00	\$386.42
711	SENIOR PICNIC	\$1,406.73	\$0.00	\$(606.17)	\$0.00	\$0.00	\$800.56
	Group Total:	\$1,406.73	\$0.00	\$(606.17)	\$0.00	\$0.00	\$800.56
712	SENIOR GRAD LUNCHE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
722	CLASS OF 2020	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
723	Project Grad. 2021	\$646.31	\$0.00	\$ 0.00	\$0.00	\$(742.63)	(\$96.32)
	Group Total:	\$646.31	\$0.00	\$ 0.00	\$0.00	\$(742.63)	(\$96.32)
800	ARBITER PAY ACCOUN	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
801	STUDENT FIELD TRIPS	\$1,078.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,078.64
	Group Total:	\$1,078.64	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,078.64

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802	FELLOW OF CHRIST	\$645.99	\$0.00	\$ 0.00	\$0.00	\$0.00	\$645.99
	Group Total:	\$645.99	\$0.00	\$ 0.00	\$0.00	\$0.00	\$645.99
803	ATHLETICS	\$9,010.39	\$50.00	\$ 0.00	\$0.00	\$(1,048.46)	\$8,011.93
	Group Total:	\$9,010.39	\$50.00	\$ 0.00	\$0.00	\$(1,048.46)	\$8,011.93
805	DISTRICT TOURNAMEN	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$3,863.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,863.66
	Group Total:	\$3,863.66	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,863.66
809	CHARITABLE GAMING	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$14,252.63	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14,252.63
	Group Total:	\$14,252.63	\$0.00	\$ 0.00	\$0.00	\$0.00	\$14,252.63
819	BASKETBALL BOY	\$371.35	\$0.00	\$ 0.00	\$473.36	\$0.00	\$844.71
	Group Total:	\$371.35	\$0.00	\$ 0.00	\$473.36	\$0.00	\$844.71
823	BASKETBALL GIRL	\$3,844.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,844.68
	Group Total:	\$3,844.68	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,844.68
825	DANCE TEAM	\$1,324.82	\$0.00	\$(790.00)	\$0.00	\$0.00	\$534.82
	Group Total:	\$1,324.82	\$0.00	\$(790.00)	\$0.00	\$0.00	\$534.82
827	CHEERLEADER	\$423.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$423.78
	Group Total:	\$423.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$423.78
828	CROSS COUNTRY	\$170.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$170.49
	Group Total:	\$170.49	\$0.00	\$ 0.00	\$0.00	\$0.00	\$170.49
829	GOLF BOY	\$1,815.66	\$0.00	\$(1,300.00)	\$0.00	\$0.00	\$515.66
	Group Total:	\$1,815.66	\$0.00	\$(1,300.00)	\$0.00	\$0.00	\$515.66
831	GOLF GIRL	\$224.84	\$0.00	\$(350.00)	\$0.00	\$0.00	\$(125.16)
	Group Total:	\$224.84	\$0.00	\$(350.00)	\$0.00	\$0.00	\$(125.16)
832	SOCCER BOYS	\$4,303.48	\$3,200.00	\$(4,417.00)	\$0.00	\$0.00	\$3,086.48
	Group Total:	\$4,303.48	\$3,200.00	\$(4,417.00)	\$0.00	\$0.00	\$3,086.48
833	SOCCER GIRLS	\$3,214.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,214.52
	Group Total:	\$3,214.52	\$0.00	\$ 0.00	\$0.00	\$0.00	\$3,214.52
835	SOFTBALL	\$3,243.87	\$0.00	\$(173.42)	\$0.00	\$0.00	\$3,070.45
	Group Total:	\$3,243.87	\$0.00	\$(173.42)	\$0.00	\$0.00	\$3,070.45
836	SWIM	\$2,104.31	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,104.31
	Group Total:	\$2,104.31	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,104.31
838	TENNIS BOYS	\$350.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$350.78
	Group Total:	\$350.78	\$0.00	\$ 0.00	\$0.00	\$0.00	\$350.78
839	GIRLS TENNIS	\$407.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$407.40
	Group Total:	\$407.40	\$0.00	\$ 0.00	\$0.00	\$0.00	\$407.40
840	VOLLEYBALL	\$2,517.74	\$0.00	\$(400.00)	\$0.00	\$0.00	\$2,117.74
	Group Total:	\$2,517.74	\$0.00	\$(400.00)	\$0.00	\$0.00	\$2,117.74
842	TRACK	\$442.90	\$0.00	\$ 0.00	\$575.10	\$0.00	\$1,018.00

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	Group Total:	\$442.90	\$0.00	\$ 0.00	\$575.10	\$0.00	\$1,018.00
843	FOOTBALL	\$36.85	\$7,415.00	\$(8,232.00)	\$0.00	\$0.00	(\$780.15)
	Group Total:	\$36.85	\$7,415.00	\$(8,232.00)	\$0.00	\$0.00	(\$780.15)
844	BASS FISHING	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
845	WRESTLING	\$601.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$601.82
	Group Total:	\$601.82	\$0.00	\$ 0.00	\$0.00	\$0.00	\$601.82
848	ARCHERY	\$823.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$823.41
	Group Total:	\$823.41	\$0.00	\$ 0.00	\$0.00	\$0.00	\$823.41
7501	DAF-2818 GREENHSE S	\$24.00	\$0.00	\$(24.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$24.00	\$0.00	\$(24.00)	\$0.00	\$0.00	\$0.00
7502	DAF-2818 ENG DEPT FL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7504	DAF-2531 GUIDANCE	\$608.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$608.00
	Group Total:	\$608.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$608.00
7505	DAF-2818-AP FEES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7506	DAF-2887 PARKING FEI	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7509	DAF-2818 ESS SUMMEF	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7510	DAF-2818 STUDENT FE	\$457.45	\$0.00	\$(457.45)	\$0.00	\$0.00	\$0.00
	Group Total:	\$457.45	\$0.00	\$(457.45)	\$0.00	\$0.00	\$0.00
7511	DAF-2818 INSTR FEES	\$550.00	\$0.00	\$(550.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$550.00	\$0.00	\$(550.00)	\$0.00	\$0.00	\$0.00
7512	DAF-2818 ART FEES	\$50.00	\$0.00	\$(50.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$50.00	\$0.00	\$(50.00)	\$0.00	\$0.00	\$0.00
7513	DAF-2818 BAND FEES	\$130.00	\$0.00	\$(130.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$130.00	\$0.00	\$(130.00)	\$0.00	\$0.00	\$0.00
7514	DAF-2818 CAREER AG I	\$80.00	\$0.00	\$(80.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$80.00	\$0.00	\$(80.00)	\$0.00	\$0.00	\$0.00
7515	DAF-2818 CHORUS FEE	\$150.00	\$0.00	\$(150.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$150.00	\$0.00	\$(150.00)	\$0.00	\$0.00	\$0.00
7516	DAF-2818 FCS #1 FEES	\$55.00	\$0.00	\$(55.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$55.00	\$0.00	\$(55.00)	\$0.00	\$0.00	\$0.00
7517	DAF-2818 CAREER HLT	\$75.00	\$0.00	\$(75.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$75.00	\$0.00	\$(75.00)	\$0.00	\$0.00	\$0.00
7518	DAF-2818 LANGUAGE	\$190.00	\$0.00	\$(190.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$190.00	\$0.00	\$(190.00)	\$0.00	\$0.00	\$0.00
7519	DAF-2818 MATH FEES	\$424.00	\$25.00	\$(424.00)	\$0.00	\$0.00	\$25.00
	Group Total:	\$424.00	\$25.00	\$(424.00)	\$0.00	\$0.00	\$25.00

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Acct	Activity Account	Beq. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
7520	DAF-2818 SCIENCE FEE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7521	DAF-2818 SOCIAL STDY	\$96.69	\$0.00	\$(96.69)	\$0.00	\$0.00	\$0.00
	Group Total:	\$96.69	\$0.00	\$(96.69)	\$0.00	\$0.00	\$0.00
7522	DAF-2818 SPANISH FEE	\$30.00	\$0.00	\$(30.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$30.00	\$0.00	\$(30.00)	\$0.00	\$0.00	\$0.00
7523	DAF-2818 TECH ED FEE	\$75.00	\$0.00	\$(75.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$75.00	\$0.00	\$(75.00)	\$0.00	\$0.00	\$0.00
7524	DAF-2818 FCS #2 FEES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7525	DAF-2818 LATIN FEES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7526	DAF-2859 MEDIA FEES	\$82.95	\$0.00	\$(82.95)	\$0.00	\$0.00	\$0.00
	Group Total:	\$82.95	\$0.00	\$(82.95)	\$0.00	\$0.00	\$0.00
7527	DAF-2818 GREENHSE F	\$25.00	\$0.00	\$(25.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$25.00	\$0.00	\$(25.00)	\$0.00	\$0.00	\$0.00
7528	DAF-2818 DRAMA FEES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7529	DAF-2818 FLORAL DES	\$60.00	\$0.00	\$(60.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$60.00	\$0.00	\$(60.00)	\$0.00	\$0.00	\$0.00
7530	DAF-2525 - BOYS BASK	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7532	ART GRAPHIC DESIGN	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7540	DAF-2535-DAIRY DONA	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7550	DAF-2887 BLDG/GROU	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7559	DAF-2825 ATHLETICS	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7560	DAF-2825 SOFTBALL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7563	DAF-2825 BASEBALL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
7580	DAF-2818 PICTURE PR	\$1,246.02	\$0.00	\$(1,246.02)	\$0.00	\$0.00	\$0.00
	Group Total:	\$1,246.02	\$0.00	\$(1,246.02)	\$0.00	\$0.00	\$0.00
7581	DAF-2818 YEARBOOK F	\$50.00	\$0.00	\$(50.00)	\$0.00	\$0.00	\$0.00
	Group Total:	\$50.00	\$0.00	\$(50.00)	\$0.00	\$0.00	\$0.00
7599	BALANCE DUE ACCT	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	7/1/2021
To Date:	07/31/2021

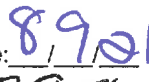
<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
Grand Total:		\$150,864.64	\$11,094.30	\$(24,632.08)	\$1,791.09	\$(1,791.09)	\$137,326.86

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:



SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 7/1/2021
To Date: 07/31/2021

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	CHARITABLE FUNDRAISING	\$91.98	\$0.00	\$0.00	\$0.00	\$91.98	\$0.00	\$91.98
101	START UP CASH BOXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	YCLUB/KUNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302	ART CLUB	\$491.90	\$0.00	\$0.00	\$0.00	\$491.90	\$0.00	\$491.90
303	Inspired Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307	BAND CLUB	\$5,912.43	\$100.00	\$(529.02)	\$0.00	\$5,483.41	\$0.00	\$5,483.41
308	Young Republicans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315	FBLA	\$1,012.46	\$0.00	\$0.00	\$0.00	\$1,012.46	\$0.00	\$1,012.46
319	CHORUS CLUB	\$3,057.24	\$0.00	\$0.00	\$0.00	\$3,057.24	\$0.00	\$3,057.24
331	FCCLA	\$1,386.65	\$0.00	\$0.00	\$0.00	\$1,386.65	\$0.00	\$1,386.65
338	BETA CLUB	\$707.05	\$0.00	\$0.00	\$0.00	\$707.05	\$0.00	\$707.05
343	TSA CLUB	\$51.53	\$0.00	\$0.00	\$0.00	\$51.53	\$0.00	\$51.53
353	Book Club	\$407.47	\$0.00	\$0.00	\$0.00	\$407.47	\$0.00	\$407.47
354	Animal Protection Club	\$1,179.66	\$0.00	\$0.00	\$0.00	\$1,179.66	\$0.00	\$1,179.66
361	HOSA	\$3,779.62	\$0.00	\$0.00	\$0.00	\$3,779.62	\$0.00	\$3,779.62
362	HOSA NATIONAL	\$1,966.74	\$0.00	\$0.00	\$0.00	\$1,966.74	\$0.00	\$1,966.74
378	DAIRY TEAM	\$44,326.16	\$0.00	\$(2,500.00)	\$0.00	\$41,826.16	\$0.00	\$41,826.16
379	FFA	\$5,784.66	\$0.00	\$(1,046.25)	\$0.00	\$4,738.41	\$0.00	\$4,738.41
386	YEARBOOK	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
400	CHESS	\$463.39	\$0.00	\$0.00	\$0.00	\$463.39	\$0.00	\$463.39
407	NATIONAL HONOR SOCIETY	\$671.75	\$0.00	\$0.00	\$0.00	\$671.75	\$0.00	\$671.75
412	EDUCATORS RISING	\$91.28	\$0.00	\$0.00	\$0.00	\$91.28	\$0.00	\$91.28
415	MILITARY READINESS	\$6.03	\$0.00	\$0.00	\$0.00	\$6.03	\$0.00	\$6.03
417	ACADEMIC TEAM	\$23.96	\$0.00	\$0.00	\$0.00	\$23.96	\$0.00	\$23.96
418	History Club	\$20.20	\$0.00	\$0.00	\$0.00	\$20.20	\$0.00	\$20.20
420	BEARS IN OVERTIME EXTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511	Faculty Vending	\$526.16	\$252.00	\$(137.11)	\$0.00	\$641.05	\$0.00	\$641.05
512	Public Vending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
513	STUDENT VENDING	\$163.45	\$0.00	\$0.00	\$0.00	\$163.45	\$0.00	\$163.45
601	GENERAL	\$9,394.72	\$32.30	\$(300.00)	\$0.00	\$9,127.02	\$0.00	\$9,127.02
699	The Den	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	PROM	\$6,648.60	\$0.00	\$0.00	\$0.00	\$6,648.60	\$0.00	\$6,648.60
701	Class 2022	\$626.97	\$20.00	\$0.00	\$742.63	\$1,389.60	\$0.00	\$1,389.60
702	CLASS OF 2019 PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703	Class OF 2023	\$386.42	\$0.00	\$0.00	\$0.00	\$386.42	\$0.00	\$386.42
711	SENIOR PICNIC	\$1,406.73	\$0.00	\$(606.17)	\$0.00	\$800.56	\$0.00	\$800.56
712	SENIOR GRAD LUNCHEON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722	CLASS OF 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
723	Project Grad. 2021	\$646.31	\$0.00	\$0.00	\$(742.63)	\$(96.32)	\$0.00	\$(96.32)
800	ARBITER PAY ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801	STUDENT FIELD TRIPS	\$1,078.64	\$0.00	\$0.00	\$0.00	\$1,078.64	\$0.00	\$1,078.64
802	FELLOW OF CHRIST	\$645.99	\$0.00	\$0.00	\$0.00	\$645.99	\$0.00	\$645.99
803	ATHLETICS	\$9,010.39	\$50.00	\$0.00	\$(1,048.46)	\$8,011.93	\$0.00	\$8,011.93
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$3,863.66	\$0.00	\$0.00	\$0.00	\$3,863.66	\$0.00	\$3,863.66
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$14,252.63	\$0.00	\$0.00	\$0.00	\$14,252.63	\$0.00	\$14,252.63
819	BASKETBALL BOY	\$371.35	\$0.00	\$0.00	\$473.36	\$844.71	\$0.00	\$844.71
823	BASKETBALL GIRL	\$3,844.68	\$0.00	\$0.00	\$0.00	\$3,844.68	\$0.00	\$3,844.68
825	DANCE TEAM	\$1,324.82	\$0.00	\$(790.00)	\$0.00	\$534.82	\$0.00	\$534.82
827	CHEERLEADER	\$423.78	\$0.00	\$0.00	\$0.00	\$423.78	\$0.00	\$423.78

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 7/1/2021
To Date: 07/31/2021

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
828	CROSS COUNTRY	\$170.49	\$0.00	\$0.00	\$0.00	\$170.49	\$0.00	\$170.49
829	GOLF BOY	\$1,815.66	\$0.00	\$(1,300.00)	\$0.00	\$515.66	\$0.00	\$515.66
831	GOLF GIRL	\$224.84	\$0.00	\$(350.00)	\$0.00	\$(125.16)	\$0.00	\$(125.16)
832	SOCCER BOYS	\$4,303.48	\$3,200.00	\$(4,417.00)	\$0.00	\$3,086.48	\$0.00	\$3,086.48
833	SOCCER GIRLS	\$3,214.52	\$0.00	\$0.00	\$0.00	\$3,214.52	\$0.00	\$3,214.52
835	SOFTBALL	\$3,243.87	\$0.00	\$(173.42)	\$0.00	\$3,070.45	\$0.00	\$3,070.45
836	SWIM	\$2,104.31	\$0.00	\$0.00	\$0.00	\$2,104.31	\$0.00	\$2,104.31
838	TENNIS BOYS	\$350.78	\$0.00	\$0.00	\$0.00	\$350.78	\$0.00	\$350.78
839	GIRLS TENNIS	\$407.40	\$0.00	\$0.00	\$0.00	\$407.40	\$0.00	\$407.40
840	VOLLEYBALL	\$2,517.74	\$0.00	\$(400.00)	\$0.00	\$2,117.74	\$0.00	\$2,117.74
842	TRACK	\$442.90	\$0.00	\$0.00	\$575.10	\$1,018.00	\$0.00	\$1,018.00
843	FOOTBALL	\$36.85	\$7,415.00	\$(8,232.00)	\$0.00	\$(780.15)	\$0.00	\$(780.15)
844	BASS FISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
845	WRESTLING	\$601.82	\$0.00	\$0.00	\$0.00	\$601.82	\$0.00	\$601.82
848	ARCHERY	\$823.41	\$0.00	\$0.00	\$0.00	\$823.41	\$0.00	\$823.41
7501	DAF-2818 GREENHSE SALES	\$24.00	\$0.00	\$(24.00)	\$0.00	\$0.00	\$0.00	\$0.00
7502	DAF-2818 ENG DEPT FUNDRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7504	DAF-2531 GUIDANCE	\$608.00	\$0.00	\$0.00	\$0.00	\$608.00	\$0.00	\$608.00
7505	DAF-2818-AP FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7506	DAF-2887 PARKING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7509	DAF-2818 ESS SUMMER SCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	DAF-2818 STUDENT FEES	\$457.45	\$0.00	\$(457.45)	\$0.00	\$0.00	\$0.00	\$0.00
7511	DAF-2818 INSTR FEES	\$550.00	\$0.00	\$(550.00)	\$0.00	\$0.00	\$0.00	\$0.00
7512	DAF-2818 ART FEES	\$50.00	\$0.00	\$(50.00)	\$0.00	\$0.00	\$0.00	\$0.00
7513	DAF-2818 BAND FEES	\$130.00	\$0.00	\$(130.00)	\$0.00	\$0.00	\$0.00	\$0.00
7514	DAF-2818 CAREER AG FEES	\$80.00	\$0.00	\$(80.00)	\$0.00	\$0.00	\$0.00	\$0.00
7515	DAF-2818 CHORUS FEES	\$150.00	\$0.00	\$(150.00)	\$0.00	\$0.00	\$0.00	\$0.00
7516	DAF-2818 FCS #1 FEES	\$55.00	\$0.00	\$(55.00)	\$0.00	\$0.00	\$0.00	\$0.00
7517	DAF-2818 CAREER HLTH FEES	\$75.00	\$0.00	\$(75.00)	\$0.00	\$0.00	\$0.00	\$0.00
7518	DAF-2818 LANGUAGE	\$190.00	\$0.00	\$(190.00)	\$0.00	\$0.00	\$0.00	\$0.00
7519	DAF-2818 MATH FEES	\$424.00	\$25.00	\$(424.00)	\$0.00	\$25.00	\$0.00	\$25.00
7520	DAF-2818 SCIENCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7521	DAF-2818 SOCIAL STDY FEES	\$96.69	\$0.00	\$(96.69)	\$0.00	\$0.00	\$0.00	\$0.00
7522	DAF-2818 SPANISH FEES	\$30.00	\$0.00	\$(30.00)	\$0.00	\$0.00	\$0.00	\$0.00
7523	DAF-2818 TECH ED FEES	\$75.00	\$0.00	\$(75.00)	\$0.00	\$0.00	\$0.00	\$0.00
7524	DAF-2818 FCS #2 FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7525	DAF-2818 LATIN FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7526	DAF-2859 MEDIA FEES	\$82.95	\$0.00	\$(82.95)	\$0.00	\$0.00	\$0.00	\$0.00
7527	DAF-2818 GREENHSE FEES	\$25.00	\$0.00	\$(25.00)	\$0.00	\$0.00	\$0.00	\$0.00
7528	DAF-2818 DRAMA FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7529	DAF-2818 FLORAL DESGN FEE	\$60.00	\$0.00	\$(60.00)	\$0.00	\$0.00	\$0.00	\$0.00
7530	DAF-2525 - BOYS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7532	ART GRAPHIC DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7540	DAF-2535-DAIRY DONATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7550	DAF-2887 BLDG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7559	DAF-2825 ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7560	DAF-2825 SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7563	DAF-2825 BASEBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7580	DAF-2818 PICTURE PROFITS	\$1,246.02	\$0.00	\$(1,246.02)	\$0.00	\$0.00	\$0.00	\$0.00
7581	DAF-2818 YEARBOOK PROFITS	\$50.00	\$0.00	\$(50.00)	\$0.00	\$0.00	\$0.00	\$0.00

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 7/1/2021
To Date: 07/31/2021

From Acct: 1
To Acct: 999999

7599	BALANCE DUE ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$150,864.64	\$11,094.30	\$(24,632.08)	\$0.00	\$137,326.86	\$0.00	\$137,326.86

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	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	\$13,613.77	\$0.00	\$(13,613.77)	\$0.00	\$0.00	\$0.00
992 Checking	\$148,307.79	\$32.30	\$(24,632.08)	\$13,613.77	\$137,321.78	\$0.00	\$137,321.78
993 Gaming Account	\$5.08	\$0.00	\$0.00	\$0.00	\$5.08	\$0.00	\$5.08
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996 ACCOUNTS RECEIVABLE	\$2,551.77	\$(2,551.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total	\$150,864.64	\$11,094.30	\$(24,632.08)	\$0.00	\$137,326.86	\$0.00	\$137,326.86

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: Jimmy Ramoels Date: 8/9/21
Principal: [Signature] Date: 8/9/21

SPENCER COUNTY HIGH SCHOOL

List of Outstanding Checks

Thru - 07/31/2021

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
46886	12/02/2020	\$950.00	MELINDA DRUIN	992	Checking
46940	02/16/2021	\$550.00	GET SOME FITNESS EQUIPMENT	992	Checking
46983	04/06/2021	\$20.00	KEVIN CUNNINGHAM	992	Checking
47011	05/03/2021	\$640.35	NASSP	992	Checking
47055	06/02/2021	\$150.00	MICHAEL MANN	992	Checking
47093	06/16/2021	\$125.00	PLUM CREEK RENTALS	992	Checking
47110	07/22/2021	\$400.00	BLUEGRASS STATE GAMES	992	Checking
47112	07/26/2021	\$8,232.00	CAMPBELLSVILLE UNIVERSITY FO	992	Checking
47114	07/28/2021	\$498.00	BARDSTOWN SPORTING GOODS	992	Checking
47115	07/28/2021	\$875.00	BULLITT EAST HIGH SCHOOL	992	Checking
47116	07/28/2021	\$2,919.00	H & W SPORT SHOP	992	Checking
47117	07/28/2021	\$425.00	OLDHAM CO HIGH SCHOOL	992	Checking
47118	07/28/2021	\$350.00	SHELBY COUNTY HIGH SCHOOL	992	Checking
47119	07/29/2021	\$529.02	TARA ALCORN	992	Checking
47120	07/29/2021	\$173.42	CROWN TROPHY	992	Checking
47121	07/29/2021	\$239.25	DORAN-ENGEL WHOLESALE FLO	992	Checking
47122	07/29/2021	\$807.00	KENTUCKY STATE FAIR	992	Checking

Total Outstanding Checks**\$17,883.04**

SPENCER COUNTY HIGH SCHOOL
Journal Adjustments by Activity, Sub Acct

ActAcct	SubAcct	Date	I/E	NOTE	Adj #	Amount
101	0	07/01/2021	I	REVERSE 6/30 JE ENTRY	1112	(\$1,000.00)
ActAcct: 101 Total						(\$1,000.00)
511	0	07/01/2021	I	REVERSE 6/30 JE ENTRY	1112	(\$87.85)
ActAcct: 511 Total						(\$87.85)
513	0	07/01/2021	I	REVERSE 6/30 JE ENTRY	1112	(\$159.60)
ActAcct: 513 Total						(\$159.60)
601	0	07/01/2021	I	REVERSE 6/30 JE ENTRY	1112	(\$600.00)
601	0	07/31/2021	E	Auto debit Neopost 7/6/21	1114	(\$300.00)
601	0	07/31/2021	I	Bank Statement Interest 7/31/21	1113	\$32.30
ActAcct: 601 Total						(\$867.70)
723	0	07/01/2021	I	REVERSE 6/30 JE ENTRY	1112	(\$96.32)
ActAcct: 723 Total						(\$96.32)
7504	0	07/01/2021	I	REVERSE 6/30 JE ENTRY	1112	(\$608.00)
ActAcct: 7504 Total						(\$608.00)
Grand Total						(\$2,819.47)

SW

List of Checks by Check Number
SPENCER COUNTY HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
47105	07/12/2021	COUNTRY MART	992	07/31/2021				
	Acct 3300 Lunch Teachers	Faculty Vending	511	20950	00280795-1	No	\$26.34	\$0.00
Total for Check # 47105							\$26.34	\$0.00
47106	07/12/2021	SPENCER COUNTY BOARD OF	992	07/31/2021				
	Art Fees	DAF-2818 ART FEES	7512			No	\$50.00	\$0.00
	Band Fees	DAF-2818 BAND FEES	7513			No	\$130.00	\$0.00
	Career Ag Fees	DAF-2818 CAREER AG FEES	7514			No	\$80.00	\$0.00
	Career health	DAF-2818 CAREER HLTH FEES	7517			No	\$75.00	\$0.00
	Chorus Fees	DAF-2818 CHORUS FEES	7515			No	\$150.00	\$0.00
	English Fee	DAF-2818 LANGUAGE	7518			No	\$190.00	\$0.00
	FCS 1 fees	DAF-2818 FCS #1 FEES	7516			No	\$55.00	\$0.00
	Greenhouse Sales	DAF-2818 GREENHSE SALES	7501			No	\$24.00	\$0.00
	Material Fees	DAF-2818 INSTR FEES	7511			No	\$550.00	\$0.00
	Math Fee	DAF-2818 MATH FEES	7519			No	\$424.00	\$0.00
	Social Study fees	DAF-2818 SOCIAL STDY FEES	7521			No	\$96.69	\$0.00
	Spanish Fee	DAF-2818 SPANISH FEES	7522			No	\$30.00	\$0.00
	Student Fees	DAF-2818 STUDENT FEES	7510			No	\$457.45	\$0.00
	Tech fee	DAF-2818 TECH ED FEES	7523			No	\$75.00	\$0.00
Total for Check # 47106							\$2,387.14	\$0.00
47107	07/12/2021	SPENCER COUNTY BOARD OF	992	07/31/2021				
	Floral Design fees	DAF-2818 FLORAL DESGN FEE	7529			No	\$60.00	\$0.00
	Greenhouse fees	DAF-2818 GREENHSE FEES	7527			No	\$25.00	\$0.00
	Media Fees	DAF-2859 MEDIA FEES	7526			No	\$82.95	\$0.00
	picture profits	DAF-2818 PICTURE PROFITS	7580			No	\$1,246.02	\$0.00
	Yearbook	DAF-2818 YEARBOOK PROFITS	7581			No	\$50.00	\$0.00
Total for Check # 47107							\$1,463.97	\$0.00
47108	07/16/2021	SPENCER COUNTY BOARD OF	992	07/31/2021				
	Picnic Items	SENIOR PICNIC	711	20857	628	No	\$606.17	\$0.00
	Retirement	Faculty Vending	511	20909	627	No	\$110.77	\$0.00
	Reception Items							
Total for Check # 47108							\$716.94	\$0.00
47109	07/22/2021	BLUEGRASS SPORTS COMMISS	992	07/31/2021				
	Varsity & JV Tourney fees	SOCCER BOYS	832	20960		No	\$1,000.00	\$0.00
Total for Check # 47109							\$1,000.00	\$0.00
47110	07/22/2021	BLUEGRASS STATE GAMES	992					
	Varsity Entry Fee	VOLLEYBALL	840	20961		Yes	\$0.00	\$0.00
	Varsity Entry Fee	VOLLEYBALL	840	20961		Yes	\$400.00	\$0.00

List of Checks by Check Number
SPENCER COUNTY HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 47110							\$400.00	\$0.00
47111	07/22/2021	UNIVERSAL DANCE ASSOCIAT	992	07/31/2021				
	Advisor Camp Registration	DANCE TEAM	825	20970		No	\$790.00	\$0.00
Total for Check # 47111							\$790.00	\$0.00
47112	07/26/2021	CAMPBELLSVILLE UNIVERSIT	992					
	Player Camp Fees	FOOTBALL	843	20980		No	\$8,232.00	\$0.00
Total for Check # 47112							\$8,232.00	\$0.00
47113	07/28/2021	BLAND BAIRD	992	07/31/2021				
	Expenses to Wisconsin State Fair	DAIRY TEAM	378	20982		No	\$2,500.00	\$0.00
Total for Check # 47113							\$2,500.00	\$0.00
47114	07/28/2021	BARDSTOWN SPORTING GOOD	992					
	A4 Practice Jerseys	SOCCER BOYS	832	20957	110018	No	\$498.00	\$0.00
Total for Check # 47114							\$498.00	\$0.00
47115	07/28/2021	BULLITT EAST HIGH SCHOOL	992					
	Individual Fee	GOLF BOY	829	20975		Yes	\$75.00	\$0.00
	Charger Open							
	Team BE	GOLF BOY	829	20973		Yes	\$500.00	\$0.00
	Invitational							
	Team Fee Charger	GOLF BOY	829	20975		Yes	\$300.00	\$0.00
	Open							
Total for Check # 47115							\$875.00	\$0.00
47116	07/28/2021	H & W SPORT SHOP	992					
	Adidas Grey Tastigo Shorts	SOCCER BOYS	832	20958	18831	Yes	\$752.00	\$0.00
	Adidas Sports Bags	SOCCER BOYS	832	20958	18831	Yes	\$572.00	\$0.00
	Blue Adidas Metro Socks	SOCCER BOYS	832	20958	18831	Yes	\$360.00	\$0.00
	White Adidas Metro Socks	SOCCER BOYS	832	20958	18831	Yes	\$360.00	\$0.00
	White Adidas Restra 20 Jerseys	SOCCER BOYS	832	20958	18831	Yes	\$875.00	\$0.00
Total for Check # 47116							\$2,919.00	\$0.00
47117	07/28/2021	OLDHAM CO HIGH SCHOOL	992					
	Individual Fee	GOLF BOY	829	20972		Yes	\$75.00	\$0.00
	Colonel Classic							
	Team Fee Colonel Classic	GOLF BOY	829	20972		Yes	\$350.00	\$0.00



List of Checks by Check Number
SPENCER COUNTY HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 47117							\$425.00	\$0.00
47118	07/28/2021	SHELBY COUNTY HIGH SCHOC	992					
	Team Fee Lady	GOLF GIRL	831	20974		No	\$350.00	\$0.00
	Rocket Invitational							
Total for Check # 47118							\$350.00	\$0.00
47119	07/29/2021	TARA ALCORN	992					
	Band Camp items, sams card unavailable	BAND CLUB	307	20969		No	\$529.02	\$0.00
Total for Check # 47119							\$529.02	\$0.00
47120	07/29/2021	CROWN TROPHY	992					
	Coach Acrylic 10 year	SOFTBALL	835	20956	33570	No	\$55.00	\$0.00
	Laser engraving for acrylic	SOFTBALL	835	20956	33570	No	\$12.00	\$0.00
	Medal Engraving	SOFTBALL	835	20956	33570	No	\$9.00	\$0.00
	Medals	SOFTBALL	835	20956	33570	No	\$65.52	\$0.00
	Plaque	SOFTBALL	835	20956	33570	No	\$25.90	\$0.00
	Plaque Engraving	SOFTBALL	835	20956	33570	No	\$6.00	\$0.00
Total for Check # 47120							\$173.42	\$0.00
47121	07/29/2021	DORAN-ENGEL WHOLESALE FI	992					
	Baby's Breath Bunch	FFA	379	20962	T172790-IN	Yes	\$25.35	\$0.00
	Carnation Stems	FFA	379	20962	T172790-IN	Yes	\$126.00	\$0.00
	Leather Leaf Bunch	FFA	379	20962	T172790-IN	Yes	\$39.90	\$0.00
	Shipping	FFA	379	20962	T172790-IN	Yes	\$12.00	\$0.00
	Statice Bunch	FFA	379	20962	T178717-IN	Yes	\$36.00	\$0.00
Total for Check # 47121							\$239.25	\$0.00
47122	07/29/2021	KENTUCKY STATE FAIR	992					
	Discount State Fair	FFA	379	20963		No	\$800.00	\$0.00
	FFA Tickets							
	Handling Fee	FFA	379	20963		No	\$7.00	\$0.00
Total for Check # 47122							\$807.00	\$0.00
Total of all Checks Selected:							\$24,332.08	\$0.00

***Note: This report does not include the Journal Adjustments**



SPENCER COUNTY HIGH SCHOOL
Sequential List of Receipts (by Receipt)
Sequential List of Receipts

August 09, 2021

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
58259	07/12/2021		MICHELE STEVENS				
Donation		C	MICHELE STEVENS	701	Class 2022	\$20.00	991
Total for Receipt Number: 58259						\$20.00	
58260	07/12/2021		MICHELE STEVENS				
Kroger Rewards		K	MICHELE STEVENS	723	Project Grad. 2021	\$96.32	991
Total for Receipt Number: 58260						\$96.32	
58261	07/19/2021		TARA ALCORN				
Athletic Fee		K	TARA ALCORN	803	ATHLETICS	\$50.00	991
Geometry Textbook		K	TARA ALCORN	7519	DAF-2818 MATH FEES	\$25.00	991
Total for Receipt Number: 58261						\$75.00	
58262	07/22/2021		MIKE PHILLIPS				
Pepsi Rebate		K	MIKE PHILLIPS	511	Faculty Vending	\$87.85	991
Pepsi Rebate		K	MIKE PHILLIPS	513	STUDENT VENDING	\$159.60	991
Postage Reimbursement May, June		K	MIKE PHILLIPS	601	GENERAL	\$600.00	991
Total for Receipt Number: 58262						\$847.45	
58263	07/22/2021		MIKE MARKSBURY				
Football Camp Fees		C	MIKE MARKSBURY	843	FOOTBALL	\$900.00	991
Football Camp Fees		K	MIKE MARKSBURY	843	FOOTBALL	\$4,355.00	991
Total for Receipt Number: 58263						\$5,255.00	
58264	07/22/2021		CHRIS BARRON				
Soccer Fees		C	CHRIS BARRON	832	SOCCER BOYS	\$500.00	991
Soccer Fees		K	CHRIS BARRON	832	SOCCER BOYS	\$1,700.00	991
Total for Receipt Number: 58264						\$2,200.00	
58265	07/22/2021		TARA ALCORN				
Memorial Donation in mail		K	TARA ALCORN	307	BAND CLUB	\$100.00	991
Total for Receipt Number: 58265						\$100.00	
58266	07/26/2021		MIKE MARKSBURY				
Camp Fees		C	MIKE MARKSBURY	843	FOOTBALL	\$1,080.00	991
Camp Fees		K	MIKE MARKSBURY	843	FOOTBALL	\$1,080.00	991
Total for Receipt Number: 58266						\$2,160.00	
58267	07/26/2021		JESSICA SULLIVAN				
Parchment		K	JESSICA SULLIVAN	7504	DAF-2531 GUIDANCE	\$608.00	991
Total for Receipt Number: 58267						\$608.00	
58268	07/28/2021		CHRIS BARRON				
Soccer Fees		C	CHRIS BARRON	832	SOCCER BOYS	\$200.00	991
Soccer Fees		K	CHRIS BARRON	832	SOCCER BOYS	\$800.00	991
Total for Receipt Number: 58268						\$1,000.00	
58269	07/30/2021		MICHELLE NOEL				
Start Up Concession and Gate		C	MICHELLE NOEL	101	START UP CASH BOXES	\$1,000.00	991
Total for Receipt Number: 58269						\$1,000.00	
58270	07/30/2021		JOHN HOWIE III				
Staff Vending Rebate		K	JOHN HOWIE III	511	Faculty Vending	\$252.00	991
Total for Receipt Number: 58270						\$252.00	



***Note: This report does not include the Journal Adjustments**

August 09, 2021

SPENCER COUNTY HIGH SCHOOL
Sequential List of Receipts (by Receipt)
Sequential List of Receipts

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

Receipt No.	Date	Pay	Received From
Note		Type*	Payee

Account	Name	Amount	GL Acct.
Report Grand Total:		\$13,613.77	

Totals By Payment Type:

Cash=	\$3,700.00
Check=	\$9,913.77
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$13,613.77



***Note: This report does not include the Journal Adjustments**

Sequential List of General Ledger Transfers

Document	Transfer	Date	Account		Amount	Note
			From	To		
Deposit	197	07/12/2021	991	992	\$116.32	Project Grad
Deposit	198	07/19/2021	991	992	\$75.00	Athletics, Math
Deposit	199	07/22/2021	991	992	\$8,402.45	Soccer, Football, Band Club, General
Deposit	200	07/26/2021	991	992	\$2,768.00	Football, Guidance
Deposit	201	07/28/2021	991	992	\$1,000.00	Boys Soccer
Deposit	202	07/30/2021	991	992	\$1,252.00	Start Up Cash, Faculty Vending
			Total:		\$13,613.77	

