

School Activity Funds

Financial Report

BCHS FINANCIAL REPORT - NOVEMBER 2016

From Date: 11/1/2016
To Date: 11/30/2016

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000100	GENERAL	\$10,780.90	\$568.13	(\$803.33)	\$0.00	\$0.00	\$10,545.70
	Group Total	\$10,780.90	\$568.13	(\$803.33)	\$0.00	\$0.00	\$10,545.70
000150	GUIDANCE	\$3,157.39	\$0.00	(\$53.00)	\$0.00	\$0.00	\$3,104.39
	Group Total	\$3,157.39	\$0.00	(\$53.00)	\$0.00	\$0.00	\$3,104.39
000170	STUDENT GOVERNMENT	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
	Group Total	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
000175	TALENTED AND GIFT	\$673.19	\$0.00	\$0.00	\$0.00	\$0.00	\$673.19
	Group Total	\$673.19	\$0.00	\$0.00	\$0.00	\$0.00	\$673.19
000180	SENIOR TRIP	\$11,670.82	\$9,311.00	(\$4,700.00)	\$0.00	\$0.00	\$16,281.82
	Group Total	\$11,670.82	\$9,311.00	(\$4,700.00)	\$0.00	\$0.00	\$16,281.82
000195	AFTER PROM	\$791.79	\$0.00	\$0.00	\$0.00	\$0.00	\$791.79
	Group Total	\$791.79	\$0.00	\$0.00	\$0.00	\$0.00	\$791.79
000200	FACULTY	\$1,685.66	\$180.85	(\$279.00)	\$0.00	\$0.00	\$1,587.51
	Group Total	\$1,685.66	\$180.85	(\$279.00)	\$0.00	\$0.00	\$1,587.51
000305	BETA CLUB	\$3,990.74	\$915.00	\$0.00	\$0.00	\$0.00	\$4,905.74
	Group Total	\$3,990.74	\$915.00	\$0.00	\$0.00	\$0.00	\$4,905.74
000320	FBLA	\$4,468.33	\$0.00	(\$793.47)	\$0.00	\$0.00	\$3,674.86
	Group Total	\$4,468.33	\$0.00	(\$793.47)	\$0.00	\$0.00	\$3,674.86
000325	FCCLA	\$4,745.35	\$499.80	(\$1,096.00)	\$0.00	\$0.00	\$4,149.15
	Group Total	\$4,745.35	\$499.80	(\$1,096.00)	\$0.00	\$0.00	\$4,149.15
000330	FFA	\$4,489.38	\$0.00	(\$1,200.00)	\$0.00	\$0.00	\$3,289.38
	Group Total	\$4,489.38	\$0.00	(\$1,200.00)	\$0.00	\$0.00	\$3,289.38
000335	ER	\$475.64	\$84.00	\$0.00	\$0.00	\$0.00	\$559.64
	Group Total	\$475.64	\$84.00	\$0.00	\$0.00	\$0.00	\$559.64
000355	TSA	\$360.65	\$0.00	\$0.00	\$0.00	\$0.00	\$360.65
	Group Total	\$360.65	\$0.00	\$0.00	\$0.00	\$0.00	\$360.65
000370	FCA	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00

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Group Total		\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
000405	AG-SCIENCE	\$4,051.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,051.99
Group Total		\$4,051.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,051.99
000410	ART	\$561.02	\$430.00	(\$20.00)	\$0.00	\$0.00	\$971.02
Group Total		\$561.02	\$430.00	(\$20.00)	\$0.00	\$0.00	\$971.02
000415	BAND	\$925.19	\$5,933.65	\$0.00	\$0.00	\$0.00	\$6,858.84
Group Total		\$925.19	\$5,933.65	\$0.00	\$0.00	\$0.00	\$6,858.84
000420	DRAMA	\$459.09	\$0.00	\$0.00	\$0.00	\$0.00	\$459.09
Group Total		\$459.09	\$0.00	\$0.00	\$0.00	\$0.00	\$459.09
000425	STRATEGIC GAMING	\$858.16	\$0.00	\$0.00	\$0.00	\$0.00	\$858.16
Group Total		\$858.16	\$0.00	\$0.00	\$0.00	\$0.00	\$858.16
000445	HORT	\$30,589.36	\$0.00	(\$5,024.00)	\$0.00	\$0.00	\$25,565.36
Group Total		\$30,589.36	\$0.00	(\$5,024.00)	\$0.00	\$0.00	\$25,565.36
000450	JOURNALISM/YEARB	\$7,522.88	\$55.00	(\$373.90)	\$0.00	\$0.00	\$7,203.98
Group Total		\$7,522.88	\$55.00	(\$373.90)	\$0.00	\$0.00	\$7,203.98
000455	WORLD LANGUAGE	\$1,035.00	\$10.00	(\$315.00)	\$0.00	\$0.00	\$730.00
Group Total		\$1,035.00	\$10.00	(\$315.00)	\$0.00	\$0.00	\$730.00
000460	HEALTH/SCIENCE	\$1,947.21	\$546.00	(\$1,408.00)	\$0.00	\$0.00	\$1,085.21
Group Total		\$1,947.21	\$546.00	(\$1,408.00)	\$0.00	\$0.00	\$1,085.21
000465	HUMANITIES	\$3.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3.12
Group Total		\$3.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3.12
000470	CONSUMER SCIENCE	\$44.71	\$0.00	\$0.00	\$0.00	\$0.00	\$44.71
Group Total		\$44.71	\$0.00	\$0.00	\$0.00	\$0.00	\$44.71
000475	LANGUAGE ARTS	\$424.10	\$0.00	(\$340.00)	\$0.00	\$0.00	\$84.10
Group Total		\$424.10	\$0.00	(\$340.00)	\$0.00	\$0.00	\$84.10
000500	ATHLETICS	\$17,812.17	\$1,820.00	(\$2,921.74)	\$0.00	\$0.00	\$16,710.43
Group Total		\$17,812.17	\$1,820.00	(\$2,921.74)	\$0.00	\$0.00	\$16,710.43

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Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000510	BASEBALL	\$2,829.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,829.01
	Group Total	\$2,829.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,829.01
000520	BOYS BASKETBALL	\$2,037.44	\$250.00	\$0.00	\$0.00	\$0.00	\$2,287.44
	Group Total	\$2,037.44	\$250.00	\$0.00	\$0.00	\$0.00	\$2,287.44
000530	CHEERLEADERS	\$2,360.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.37
	Group Total	\$2,360.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.37
000535	BOYS CROSS COUNT	\$1,858.21	\$0.00	(\$0.20)	\$0.00	\$0.00	\$1,858.01
	Group Total	\$1,858.21	\$0.00	(\$0.20)	\$0.00	\$0.00	\$1,858.01
000540	FOOTBALL	\$2,376.75	\$0.00	(\$1,213.25)	\$0.00	\$0.00	\$1,163.50
	Group Total	\$2,376.75	\$0.00	(\$1,213.25)	\$0.00	\$0.00	\$1,163.50
000545	GIRLS CROSS COUNT	\$1,838.73	\$0.00	(\$0.20)	\$0.00	\$0.00	\$1,838.53
	Group Total	\$1,838.73	\$0.00	(\$0.20)	\$0.00	\$0.00	\$1,838.53
000550	GIRLS BASKETBALL	\$1,580.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.37
	Group Total	\$1,580.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.37
000560	GIRLS SOFTBALL	\$3,443.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,443.53
	Group Total	\$3,443.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,443.53
000565	GIRLS TRACK	\$1,800.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.02
	Group Total	\$1,800.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.02
000570	BOYS GOLF	\$399.44	\$0.00	(\$300.00)	\$0.00	\$0.00	\$99.44
	Group Total	\$399.44	\$0.00	(\$300.00)	\$0.00	\$0.00	\$99.44
000575	GIRLS GOLF	\$1,238.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238.77
	Group Total	\$1,238.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238.77
000585	BOYS SOCCER	\$305.15	\$0.00	\$0.00	\$0.00	\$0.00	\$305.15
	Group Total	\$305.15	\$0.00	\$0.00	\$0.00	\$0.00	\$305.15
000590	GIRLS SOCCER	\$545.49	\$0.00	\$0.00	\$0.00	\$0.00	\$545.49
	Group Total	\$545.49	\$0.00	\$0.00	\$0.00	\$0.00	\$545.49
000595	BOYS TRACK	\$118.44	\$0.00	\$0.00	\$0.00	\$0.00	\$118.44

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Group Total		\$118.44	\$0.00	\$0.00	\$0.00	\$0.00	\$118.44
000597	GIRLS VOLLEYBALL	\$1,033.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.23
Group Total		\$1,033.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.23
000600	JUNIOR CLASS	\$9,912.09	\$0.00	(\$3,171.53)	\$0.00	\$0.00	\$6,740.56
Group Total		\$9,912.09	\$0.00	(\$3,171.53)	\$0.00	\$0.00	\$6,740.56
000605	SOPHOMORE CLASS	\$3,744.60	\$4,374.50	(\$703.13)	\$0.00	\$0.00	\$7,415.97
Group Total		\$3,744.60	\$4,374.50	(\$703.13)	\$0.00	\$0.00	\$7,415.97
000610	SENIOR CLASS	\$12,060.45	\$0.00	(\$1,999.75)	\$0.00	\$0.00	\$10,060.70
Group Total		\$12,060.45	\$0.00	(\$1,999.75)	\$0.00	\$0.00	\$10,060.70
000615	FRESHMAN CLASS	\$0.00	\$1,366.00	\$0.00	\$0.00	\$0.00	\$1,366.00
Group Total		\$0.00	\$1,366.00	\$0.00	\$0.00	\$0.00	\$1,366.00
000700	YOUTH SERVICE CE	\$4,785.61	\$0.00	(\$147.46)	\$0.00	\$0.00	\$4,638.15
Group Total		\$4,785.61	\$0.00	(\$147.46)	\$0.00	\$0.00	\$4,638.15
000715	BACKPACK	\$786.86	\$0.00	\$0.00	\$0.00	\$0.00	\$786.86
Group Total		\$786.86	\$0.00	\$0.00	\$0.00	\$0.00	\$786.86
000900	DA-GENERAL	\$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
000905	DA-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
000910	DA-SENIOR CLASS	\$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
000915	DA-FBLA	\$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
000920	DA-FCCLA	\$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
000925	DA-HUMANITIES	\$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

**Bath County High School
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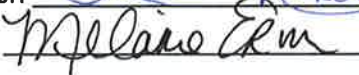
**Financial Report
BCHS FINANCIAL REPORT - NOVEMBER 2016**

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000930	DA-LIBRARY 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
000935	DA-WORLD LANGUA	\$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
000940	DA-HORTICULTURE	\$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
000945	DA-GUIDANCE	\$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
000950	DA-BAND	\$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
000955	DA-ANIMAL SCIENCE	\$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
000960	DA-BETA 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
000965	DA-TRACK	\$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
000970	DA-ART	\$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
Grand Total		\$168,828.40	\$26,343.93	(\$26,862.96)	\$0.00	\$0.00	\$168,309.37

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: 12/7/16

Principal:  Date: 12/7/16

Bath County High School
School Activity Fund
Financial Report
BCHS FINANCIAL REPORT - NOVEMBER 2016

From Date: 11/1/2016
To Date: 11/30/2016

	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Trans. In.</u>	<u>Trans. Out.</u>	<u>End. Bal</u>
991 Cash On Hand	\$0.00	\$26,434.47	\$0.00	\$0.00	(\$26,434.47)	\$0.00
992 Checking	\$168,828.40	(\$90.54)	(\$26,862.96)	\$26,434.47	\$0.00	\$168,309.37
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$168,828.40	\$26,343.93	(\$26,862.96)	\$26,434.47	(\$26,434.47) *	\$168,309.37

RECONCILIATION

Beginning Ledger Balance	\$168,828.40	Balance per Bank Statement:	\$170,952.99
Add: Receipts + Transfer In:	\$52,778.40	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$221,606.80	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$53,297.43	Sub-Total:	\$170,952.99
Ending Ledger Balance: *	\$168,309.37	Less Outstanding Checks	\$2,643.62
		Actual Cash Balance: *	\$168,309.37

* These three numbers must agree.

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

Melaine Evers

Principal

12-07-16

Date

[Signature]

Central Fund Treasurer

12/7/16

Date



www.kybank.com
859-987-1795 or 800-467-1939

974 00018 02
ACCOUNT:
DOCUMENTS:

2339242
79

PAGE: 1
11/30/2016

Melanie Egan
12-05-16

*****AUTO**SCH 5-DIGIT 40351
2098 1.3500 AV 0.376 5 1 423



BATH COUNTY HIGH SCHOOL
ACTIVITY FUND
645 CHENAULT DR
OWINGSVILLE KY 40360-2044

30-1
36
43

Keep track of your balance and other activity while on the go. With account alerts, you won't have to log in to view your balance or see if your direct deposit was received. Just choose your settings and we'll send important alerts straight to your email or mobile phone. Download our mobile app for even more information.

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			10/31/16	170,729.70
RETURNED DEPOSIT ITEMS	200.00		11/01/16	170,529.70
CHECK(S)	323.06		11/01/16	170,206.64
MERCHANT DEPOSIT		7.00	11/02/16	170,213.64
DEPOSIT		10.00	11/02/16	170,223.64
MERCHANT DEPOSIT		30.00	11/02/16	170,253.64
MERCHANT DEPOSIT		57.00	11/02/16	170,310.64
DEPOSIT		77.00	11/02/16	170,387.64
MERCHANT DEPOSIT		85.00	11/02/16	170,472.64
DEPOSIT		200.00	11/02/16	170,672.64
DEPOSIT		320.00	11/02/16	170,992.64
CHECK(S)	143.30		11/02/16	170,849.34
DEPOSIT		10.00	11/03/16	170,859.34
MERCHANT DEPOSIT		33.75	11/03/16	170,893.09
MERCHANT DEPOSIT		55.00	11/03/16	170,948.09
DEPOSIT		81.00	11/03/16	171,029.09
DEPOSIT		103.50	11/03/16	171,132.59
MERCHANT DEPOSIT		144.00	11/03/16	171,276.59
CHECK(S)	240.32		11/03/16	171,036.27
CHECK(S)	5,397.68		11/04/16	165,638.59
MERCHANT DEPOSIT		30.00	11/07/16	165,668.59
MERCHANT DEPOSIT		318.50	11/07/16	165,987.09
DEPOSIT		1,788.00	11/07/16	167,775.09
MERCHANT DEPOSIT		3,422.00	11/07/16	171,197.09
CHECK(S)	240.00		11/07/16	170,957.09
CHECK(S)	9,615.53		11/08/16	161,341.56
MERCHANT DEPOSIT		6.00	11/09/16	161,347.56

* * * C O N T I N U E D * * *

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

**THIS FORM IS PROVIDED TO HELP YOU BALANCE
YOUR STATEMENT**

CHECKS OR
WITHDRAWALS OUTSTANDING -
NOT CHARGED TO ACCOUNT

BEFORE YOU START

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT

[illegible]

YOU SHOULD HAVE ADDED
IF ANY OCCURRED

1. Loan advances
2. Credit memos
3. Other automatic deposits

YOU SHOULD HAVE SUBTRACTED
IF ANY OCCURRED

- 1 Automatic loan payments
- 2 Automatic savings transfers
- 3 Service charges
- 4 Debit memos
- 5 Other automatic deductions and payments

BALANCE SHOWN
ON THIS STATEMENT \$ _____

ADD

DEPOSITS NOT SHOWN
ON THIS STATEMENT
(IF ANY) \$ _____

TOTAL. \$_____

SUBTRACT

CHECKS OR
WITHDRAWALS
OUTSTANDING \$_____

BALANCE \$ _____

SHOULD AGREE WITH YOUR REGISTER
BALANCE AFTER DEDUCTING SERVICE CHARGE
(IF ANY) SHOWN ON THIS STATEMENT

**Member
FDIC**

The following language is only applicable to Consumer accounts. If you have a Business or Trust account, this does not apply.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS
TELEPHONE US AT 859-987-1795 OR 800-467-1939 OR WRITE US AT KENTUCKY BANK, P.O. BOX
157, PARIS, KENTUCKY 40362-0157, as soon as you can, if you think your statement or receipt is wrong
or if you need more information about a transfer on the statement or receipt. We must hear from you no
later than 60 days after we sent you the **FIRST** statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Please examine immediately and report if incorrect. If no reply is received within 60 days the account will be considered correct.

BATH COUNTY HIGH SCHOOL

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		10.00	11/09/16	161,357.56
MERCHANT DEPOSIT		45.00	11/09/16	161,402.56
MERCHANT DEPOSIT		93.00	11/09/16	161,495.56
DEPOSIT		246.00	11/09/16	161,741.56
DEPOSIT		271.00	11/09/16	162,012.56
MERCHANT DEPOSIT		732.00	11/09/16	162,744.56
CHECK(S)	1,761.00		11/09/16	160,983.56
DEPOSIT		.65	11/10/16	160,984.21
MERCHANT DEPOSIT		102.00	11/10/16	161,086.21
DEPOSIT		126.00	11/10/16	161,212.21
DEPOSIT		200.00	11/10/16	161,412.21
MERCHANT DEPOSIT		250.00	11/10/16	161,662.21
MERCHANT DEPOSIT		365.00	11/10/16	162,027.21
MERCHANT DEPOSIT		400.00	11/10/16	162,427.21
MERCHANT DEPOSIT		420.00	11/10/16	162,847.21
DEPOSIT		465.50	11/10/16	163,312.71
MERCHANT DEPOSIT		740.50	11/10/16	164,053.21
DEPOSIT		916.50	11/10/16	164,969.71
CHECK(S)	806.21		11/10/16	164,163.50
MERCHANT DEPOSIT		30.00	11/14/16	164,193.50
DEPOSIT		30.00	11/14/16	164,223.50
MERCHANT DEPOSIT		84.50	11/14/16	164,308.00
DEPOSIT		322.50	11/14/16	164,630.50
CHECK(S)	2,324.00		11/14/16	162,306.50
CHECK(S)	684.97		11/15/16	161,621.53
MERCHANT DEPOSIT		60.00	11/16/16	161,681.53
DEPOSIT		740.00	11/16/16	162,421.53
MERCHANT DEPOSIT		1,820.00	11/16/16	164,241.53
CHECK(S)	470.00		11/16/16	163,771.53
MERCHANT DEPOSIT		14.99	11/17/16	163,786.52
DEPOSIT		20.00	11/17/16	163,806.52
MERCHANT DEPOSIT		389.53	11/17/16	164,196.05
DEPOSIT		600.00	11/17/16	164,796.05
MERCHANT DEPOSIT		1,000.00	11/17/16	165,796.05
MERCHANT DEPOSIT		2,400.00	11/17/16	168,196.05
MERCHANT DEPOSIT		1,100.00	11/18/16	169,296.05
DEPOSIT		50.00	11/21/16	169,346.05
MERCHANT DEPOSIT		200.00	11/21/16	169,546.05
DEPOSIT		200.00	11/21/16	169,746.05
MERCHANT DEPOSIT		1,007.00	11/21/16	170,753.05
DEPOSIT		1,076.00	11/21/16	171,829.05
CHECK(S)	72.50		11/21/16	171,756.55
MERCHANT DEPOSIT		10.05	11/22/16	171,766.60
DEPOSIT		20.00	11/22/16	171,786.60
DEPOSIT		40.00	11/22/16	171,826.60

* * * C O N T I N U E D * * *

BATH COUNTY HIGH SCHOOL

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		40.00	11/22/16	171,866.60
DEPOSIT		100.00	11/22/16	171,966.60
DEPOSIT		200.00	11/22/16	172,166.60
CHECK(S)	2,714.07		11/23/16	169,452.53
CHECK(S)	1,253.00		11/25/16	168,199.53
DEPOSIT		30.00	11/28/16	168,229.53
DEPOSIT		34.00	11/28/16	168,263.53
MERCHANT DEPOSIT		60.00	11/28/16	168,323.53
MERCHANT DEPOSIT		88.00	11/28/16	168,411.53
DEPOSIT		200.00	11/28/16	168,611.53
DEPOSIT		107.00	11/29/16	168,718.53
DEPOSIT		200.00	11/29/16	168,918.53
MERCHANT DEPOSIT		600.00	11/29/16	169,518.53
MERCHANT DEPOSIT		837.00	11/29/16	170,355.53
CHECK(S)	75.00		11/29/16	170,280.53
MERCHANT DEPOSIT		10.00	11/30/16	170,290.53
MERCHANT DEPOSIT		55.00	11/30/16	170,345.53
DEPOSIT		69.00	11/30/16	170,414.53
DEPOSIT		110.00	11/30/16	170,524.53
MERCHANT DEPOSIT		319.00	11/30/16	170,843.53
INTEREST AT .800300 %		109.46	11/30/16	170,952.99
BALANCE THIS STATEMENT			11/30/16	170,952.99

TOTAL CREDITS	(76)	26,543.93
TOTAL DEBITS	(44)	26,320.64
INTEREST THIS STATEMENT		109.46



YOUR CHECKS SEQUENCED

DATE...	CHECK #...	AMOUNT	DATE...	CHECK #...	AMOUNT	DATE...	CHECK #...	AMOUNT
11/07	36471*	100.00	11/04	36522	70.00	11/14	36535	1,774.00
11/01	36500*	110.00	11/04	36523	70.00	11/15	36536	224.00
11/16	36502*	110.00	11/01	36524	80.00	11/10	36537	86.21
11/04	36504*	45.00	11/03	36525*	160.32	11/15	36538	145.97
11/02	36506*	43.30	11/07	36528	70.00	11/08	36539	5,024.00
11/04	36508	295.12	11/09	36529	70.00	11/15	36540	315.00
11/04	36509*	147.56	11/03	36530	80.00	11/09	36541	1,096.00
11/01	36517	90.00	11/04	36531	70.00	11/08	36542*	3,171.53
11/02	36518	100.00	11/07	36532	70.00	11/10	36544	720.00
11/08	36519*	220.00	11/01	36533	43.06	11/14	36545	550.00
11/23	36521	70.00	11/04	36534	4,700.00	11/08	36546*	800.00

* * * C O N T I N U E D * * *

BATH COUNTY HIGH SCHOOL

YOUR CHECKS SEQUENCED

DATE...	CHECK #	AMOUNT	DATE...	CHECK #	AMOUNT	DATE...	CHECK #	AMOUNT
11/08	36548	400.00	11/29	36553	75.00	11/23	36557*	30.39
11/09	36549*	595.00	11/25	36554	1,200.00	11/25	36559	53.00
11/21	36551	72.50	11/23	36555	1,185.68			
11/16	36552	360.00	11/23	36556	1,428.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR	TOTAL	
	THIS PERIOD	YEAR TO DATE	
* TOTAL OVERDRAFT FEES:	\$.00	\$.00	*
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00	*

Bath County High School
List of Outstanding Checks
Thru - 11/30/2016
BCHS OUTSTANDING CHECKS - NOVEMBER 2016

Check	Check Date	Amount	Payee	GL Acct.
36372	8/22/2016	\$90.00	JORDAN BARKER	992 Checking
36425	9/20/2016	\$40.00	CHARLES GRAHAM	992 Checking
36496	10/12/2016	\$60.00	ROWAN CO. HIGH SCHOOL	992 Checking
36543	11/3/2016	\$340.00	MSU - WRITING PROJECT	992 Checking
36547	11/4/2016	\$413.25	ACCUSIGNS	992 Checking
36550	11/4/2016	\$373.90	ACCUSIGNS	992 Checking
36558	11/18/2016	\$300.00	EAGLE TRACE GOLF COURSE	992 Checking
36560	11/18/2016	\$20.00	MAYSVILLE COMMUNITY & TECH. COLLEG	992 Checking
36561	11/18/2016	\$300.00	HEALTH OCCUP. STUDENTS OF AMERICA	992 Checking
36562	11/18/2016	\$558.00	HEALTH OCCUP. STUDENTS OF AMERICA	992 Checking
36563	11/28/2016	\$73.47	AMAZON	992 Checking
36564	11/28/2016	\$75.00	CARL MCGLONE	992 Checking
Total Outstanding Checks		\$2,643.62		




Wednesday, December 07, 2016

From Date: 11/1/2016
To Date: 11/30/2016

Bath County High School

Reconciliation Report

From Acct: 100
To Account: 100

BCHS GENERAL ACTIVITY FUND - NOVEMBER 2016

Page 1 of 1

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 100		GENERAL				Beginning Balance:		\$10,780.90	
Advisor: MELANIE ERWIN									
11/2/2016	CELIA BARKER			90382	\$95.00	\$0.00	\$0.00	\$10,875.90	991
	Parking Permits								
11/4/2016	NPC INTERNATIONAL	296216110	2017127	36549	\$0.00	\$150.00	\$0.00	\$10,725.90	992
	Specialty Pizzas (Jr. Class)								
11/4/2016	NPC INTERNATIONAL	296216110	2017127	36549	\$0.00	\$255.00	\$0.00	\$10,470.90	992
	1 Topping Pizzas (Jr. Class)								
11/7/2016	CELIA BARKER			90391	\$30.00	\$0.00	\$0.00	\$10,500.90	991
	Parking Permit								
11/14/2016	CELIA BARKER			90403	\$60.00	\$0.00	\$0.00	\$10,560.90	991
	Parking Permit								
11/15/2016	MELANIE ERWIN	SGA11151	2017135	36552	\$0.00	\$360.00	\$0.00	\$10,200.90	992
	Advance - SGA Students Field Trip								
11/15/2016	WALMART BUSINESS	WAL1129	2017072	36555	\$0.00	\$38.33	\$0.00	\$10,162.57	992
	Supplies for Homecoming Pep Rally								
11/17/2016	MELANIE ERWIN			90409	\$208.68	\$0.00	\$0.00	\$10,371.25	991
	Ale 8 Commission								
11/17/2016	MELANIE ERWIN			90410	\$14.99	\$0.00	\$0.00	\$10,386.24	991
	Apparel Commission								
11/22/2016	MELANIE ERWIN			90419	\$20.00	\$0.00	\$0.00	\$10,406.24	991
	Parking Fine								
11/28/2016	CELIA BARKER			90422	\$30.00	\$0.00	\$0.00	\$10,436.24	991
	Parking Permit								
11/30/2016	Adjustment			6	\$109.46	\$0.00	\$0.00	\$10,545.70	992
	INTEREST FROM CHECKING - KENTUCKY BANK								
Totals					\$568.13	\$803.33	\$0.00	\$10,545.70	
								\$0.00	
								\$10,545.70	
								\$894.75	
Currently Encumbered (PO)									

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: [Signature] Date: 12/7/16
Principal: [Signature] Date: 12/7/16

From Date: 11/1/2016
To Date: 11/30/2016

Bath County High School

Reconciliation Report

From Acct: 500
To Account: 500

BCHS ATHLETICS ACTIVITY FUND - NOVEMBER 2016

Page 1 of 2

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 500		ATHLETICS				Beginning Balance:		\$17,812.17	
Advisor: ARLEN MCNABB									
11/1/2016	JUSTIN ROYSTER	FB102816	2017122	36528	\$0.00	\$70.00	\$0.00	\$17,742.17	992
	V FB Official - Nicholas								
11/1/2016	JUSTIN MIDDLETON	FB102816	2017122	36529	\$0.00	\$70.00	\$0.00	\$17,672.17	992
	V FB Official - Nicholas								
11/1/2016	MATT CHAPMAN	FB102816	2017122	36530	\$0.00	\$80.00	\$0.00	\$17,592.17	992
	V FB Official - Nicholas								
11/1/2016	JEFF SEVIER	FB102816	2017122	36531	\$0.00	\$70.00	\$0.00	\$17,522.17	992
	V FB Official - Nicholas								
11/1/2016	TOM GODBEY	FB102816	2017122	36532	\$0.00	\$70.00	\$0.00	\$17,452.17	992
	V FB Official - Nicholas								
11/1/2016	BATH COUNTY BOARD	MHSC102	2017129	36533	\$0.00	\$43.06	\$0.00	\$17,409.11	992
	M. Highley (Scoreboard Operator)								
11/3/2016	ALLMARK SALES	3069	2017100	36536	\$0.00	\$24.00	\$0.00	\$17,385.11	992
	District MVP Plaques								
11/3/2016	ALLMARK SALES	3069	2017100	36536	\$0.00	\$200.00	\$0.00	\$17,185.11	992
	District All Tournament Trophies								
11/3/2016	TROPHY DEPOT	1396058	2017101	36537	\$0.00	\$10.82	\$0.00	\$17,174.29	992
	Shipping								
11/3/2016	TROPHY DEPOT	1396058	2017101	36537	\$0.00	\$75.39	\$0.00	\$17,098.90	992
	M2RE-VB-B - Distr. VB Champion Medals								
11/3/2016	EUROSPORT/SOCCER.CO	90070668	2017092	36538	\$0.00	\$134.98	\$0.00	\$16,963.92	992
	A86660 - Select Royale Red Soccer Balls								
11/3/2016	EUROSPORT/SOCCER.CO	90070668	2017092	36538	\$0.00	\$10.99	\$0.00	\$16,952.93	992
	Shipping								
11/4/2016	ROBIN TOLLE	STXC1105	2017138	36548	\$0.00	\$400.00	\$0.00	\$16,552.93	992
	Advance - XC Team Meals (State Meet)								
11/4/2016	MEYER'S DRY CLEANING	7107	2017033	36551	\$0.00	\$14.00	\$0.00	\$16,538.93	992
	Shirts for Mascot Costume								
11/4/2016	MEYER'S DRY CLEANING	7107	2017033	36551	\$0.00	\$58.50	\$0.00	\$16,480.43	992
	Cleaning of Mascot Costumes								
11/15/2016	JOSEPH BILLMAN	GBK11121	2017147	36553	\$0.00	\$75.00	\$0.00	\$16,405.43	992
	GBK Scrimmage Official - Robertson								
11/15/2016	WALMART BUSINESS	WAL1129	2017085	36555	\$0.00	\$12.00	\$0.00	\$16,393.43	992
	Homecoming Crown								
11/16/2016	ARLEN MCNABB			90405	\$1,820.00	\$0.00	\$0.00	\$18,213.43	991
	2016 FB Playoff Share								
11/18/2016	PIONEER MFG. CO.	619614	2017109	36556	\$0.00	\$1,400.00	\$0.00	\$16,813.43	992
	Brite Stripe Paint (White)								
11/18/2016	PIONEER MFG. CO.	619614	2017109	36556	\$0.00	\$28.00	\$0.00	\$16,785.43	992
	Shipping								
11/28/2016	CARL MCGLONE	BBK11221	2017155	36564	\$0.00	\$75.00	\$0.00	\$16,710.43	992
	BBK Scrimmage Official - Hazard								

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 500		ATHLETICS			Beginning Balance:			\$17,812.17	
Advisor: ARLEN MCNABB									
Totals					\$1,820.00	\$2,921.74	\$0.00	\$16,710.43	
								\$0.00	
								\$16,710.43	
								\$1,549.46	

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: [Signature] Date: 12/7/16

Principal: Melanie Egan Date: 12/7/16

BATH COUNTY HIGH SCHOOL OPEN PURCHASE ORDERS THRU 11/30/2016

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2017030	Description: 2393TV - Red Polo Shirts							
	8/25/2016	GTM SPORTSWEAR	575	GIRLS GOLF	0	3	0	\$51.00
2017030	Description: Shipping/Handling							
	8/25/2016	GTM SPORTSWEAR	575	GIRLS GOLF	0	1	0	\$11.00
2017030	Description: 2393TU - White Polo Shirts							
	8/25/2016	GTM SPORTSWEAR	575	GIRLS GOLF	0	3	0	\$51.00
					PO Total:	7	0	\$113.00
2017053	Description: Monogram Girls Golf Shirts							
	9/12/2016	HOLBROOKS EMBROIDERY PLUS	575	GIRLS GOLF	0	6	0	\$60.00
					PO Total:	6	0	\$60.00
2017079	Description: 10024454 - 100 gal. water tank							
	9/26/2016	JOHN DEERE FINANCIAL	445	HORT	0	1	0	\$255.99
					PO Total:	1	0	\$255.99
2017083	Description: VX5EC-210 Tourn. Volleyballs							
	9/28/2016	H&W SPORT SHOP	597	GIRLS VOLLEYBALL	0	4	0	\$232.00
					PO Total:	4	0	\$232.00
2017086	Description: Shipping							
	9/30/2016	SOUTHERLAND'S GREENHOUSE	445	HORT	0	1	0	\$75.00
2017086	Description: 10" Boston Ferns							
	9/30/2016	SOUTHERLAND'S GREENHOUSE	445	HORT	0	500	0	\$3,375.00
					PO Total:	501	0	\$3,450.00
2017087	Description: Bedding Plant Plugs (Variety)							
	9/30/2016	BALL HORTICULTURAL CO	445	HORT	0	1	0	\$7,965.94
2017087	Description: Shipping							
	9/30/2016	BALL HORTICULTURAL CO	445	HORT	0	1	0	\$1,200.00
					PO Total:	2	0	\$9,165.94
2017089	Description: Flowers for Homecoming Runner-up							
	10/3/2016	KOUNTRY KRAFTS & FLORALS	610	SENIOR CLASS	0	1	0	\$20.00
					PO Total:	1	0	\$20.00

BATH COUNTY HIGH SCHOOL OPEN PURCHASE ORDERS THRU 11/30/2016

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
Description: Girls District Soccer Tourn. Shirts								
2017094	10/3/2016	ACCUSIGNS	500	ATHLETICS	0	25	0	\$198.75
Description: VB District Tourn. Shirts								
2017094	10/3/2016	ACCUSIGNS	500	ATHLETICS	0	20	0	\$159.00
Description: Set Up Charge								
2017094	10/3/2016	ACCUSIGNS	500	ATHLETICS	0	1	0	\$40.00
Description: Boys District Soccer Tourn. Shirts								
2017094	10/3/2016	ACCUSIGNS	500	ATHLETICS	0	25	0	\$198.75
PO Total:						71	0	\$596.50
Description: Dramm Siphonject H020								
2017099	10/6/2016	KEEPU GROWING, LLC	445	HORT	0	10	0	\$170.00
Description: Cell Volume 10 - ITML								
2017099	10/6/2016	KEEPU GROWING, LLC	445	HORT	0	10	0	\$537.50
Description: Osmocote 14-14-14-3-4								
2017099	10/6/2016	KEEPU GROWING, LLC	445	HORT	0	2	0	\$190.00
Description: Peters 20-20-20 General								
2017099	10/6/2016	KEEPU GROWING, LLC	445	HORT	0	1	0	\$39.50
Description: Belden #10 Basket								
2017099	10/6/2016	KEEPU GROWING, LLC	445	HORT	0	15	0	\$825.00
Description: Drop Charge								
2017099	10/6/2016	KEEPU GROWING, LLC	445	HORT	0	1	0	\$72.00
Description: 10381RG - Promix BX-30/SK								
2017099	10/6/2016	KEEPU GROWING, LLC	445	HORT	0	100	0	\$2,950.00
Description: Tyne SL400 Angle T-Label								
2017099	10/6/2016	KEEPU GROWING, LLC	445	HORT	0	100	0	\$80.00
Description: Tyne 4" TY Labels								
2017099	10/6/2016	KEEPU GROWING, LLC	445	HORT	0	5	0	\$160.00
PO Total:						244	0	\$5,024.00
Description: WCTS - Professional Tourn. Chess Sets								
2017102	10/6/2016	YOUR MOVE CHESS & GAMES	425	STRATEGIC GAMING CLUB	0	3	0	\$44.85

BATH COUNTY HIGH SCHOOL OPEN PURCHASE ORDERS THRU 11/30/2016

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
Description: 63-002 - Deluxe Green Long Bags								
2017102	10/6/2016	YOUR MOVE CHESS & GAMES	425	STRATEGIC GAMING CLUB	0	3	0	\$45.00
Description: 50-900 - Analog Chess Clocks								
2017102	10/6/2016	YOUR MOVE CHESS & GAMES	425	STRATEGIC GAMING CLUB	0	3	0	\$50.85
Description: Shipping								
2017102	10/6/2016	YOUR MOVE CHESS & GAMES	425	STRATEGIC GAMING CLUB	0	1	0	\$6.00
Description: Medical Tape								
PO Total:						10	0	\$146.70
2017119	10/24/2016	H&W SPORT SHOP	550	GIRLS BASKETBALL	0	1	0	\$48.95
Description: Medical Pre-Wrap								
2017119	10/24/2016	H&W SPORT SHOP	550	GIRLS BASKETBALL	0	1	0	\$48.95
Description: Spalding Basketballs								
2017119	10/24/2016	H&W SPORT SHOP	550	GIRLS BASKETBALL	0	12	0	\$719.40
Description: Slip Not Refill								
2017119	10/24/2016	H&W SPORT SHOP	550	GIRLS BASKETBALL	0	1	0	\$55.00
Description: Scorebooks								
2017119	10/24/2016	H&W SPORT SHOP	550	GIRLS BASKETBALL	0	4	0	\$28.00
Description: Shipping								
2017119	10/24/2016	H&W SPORT SHOP	550	GIRLS BASKETBALL	0	1	0	\$50.00
Description: Sewing Kits								
PO Total:						20	0	\$950.30
2017120	10/24/2016	HAAN CRAFTS, LLC	325	FCCLA	0	1	0	\$218.95
Description: 1148BL - Flexform Skirt								
PO Total:						1	0	\$218.95
2017123	10/28/2016	GTM SPORTSWEAR	530	CHEERLEADERS	0	14	0	\$518.00
Description: Shipping								
2017123	10/28/2016	GTM SPORTSWEAR	530	CHEERLEADERS	0	1	0	\$100.00
Description: Pom Poms								
2017123	10/28/2016	GTM SPORTSWEAR	530	CHEERLEADERS	0	14	0	\$280.00

BATH COUNTY HIGH SCHOOL OPEN PURCHASE ORDERS THRU 11/30/2016

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
Description: D1148TL - Gravity Perf Fabric Shell								
2017123	10/28/2016	GTM SPORTSWEAR	530	CHEERLEADERS	0	14	0	\$952.00
Description: FBLA T-Shirts								
2017124	10/28/2016	ACCUSIGNS	320	FBLA	0	85	0	\$599.25
Description: Set up Charges								
2017124	10/28/2016	ACCUSIGNS	320	FBLA	0	1	0	\$40.00
Description: Trophies for Banquet								
2017126	10/28/2016	TROPHY DEPOT	597	GIRLS VOLLEYBALL	0	1	0	\$141.58
Description: Engraving								
2017126	10/28/2016	TROPHY DEPOT	597	GIRLS VOLLEYBALL	0	1	0	\$8.80
Description: Shipping								
2017126	10/28/2016	TROPHY DEPOT	597	GIRLS VOLLEYBALL	0	1	0	\$15.73
Description: 1405995 - Athletic Wrap								
2017130	11/1/2016	BSN SPORTS INC	520	BOYS BASKETBALL	0	1	0	\$64.99
Description: 1378416 - Pre-Wrap								
2017130	11/1/2016	BSN SPORTS INC	520	BOYS BASKETBALL	0	1	0	\$59.99
Description: 9111121 - Freight								
2017131	11/1/2016	HUMMERT INT'L	445	HORT	0	1	0	\$500.00
Description: 5138602 - Staples (Bostitch)								
2017131	11/1/2016	HUMMERT INT'L	445	HORT	0	10	0	\$209.00
Description: 5138751 - Stapler								
2017131	11/1/2016	HUMMERT INT'L	445	HORT	0	4	0	\$140.40
Description: 9111141 - Processing Fee								
2017131	11/1/2016	HUMMERT INT'L	445	HORT	0	1	0	\$15.00
Description: 1495186 - Plant Trays								
2017131	11/1/2016	HUMMERT INT'L	445	HORT	0	6	0	\$2,555.64

BATH COUNTY HIGH SCHOOL OPEN PURCHASE ORDERS THRU 11/30/2016

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
Description: BB-MK12 - Basketball Motivational Kit								
2017132	11/1/2016	KORNEY BOARD AIDS	520	BOYS BASKETBALL	0	1	0	\$134.95
Description: BBMK-12 - Single Posters								
2017132	11/1/2016	KORNEY BOARD AIDS	520	BOYS BASKETBALL	0	3	0	\$15.00
Description: FOX40 - Classic Fox 40 Whistle								
2017132	11/1/2016	KORNEY BOARD AIDS	520	BOYS BASKETBALL	0	6	0	\$39.00
Description: Mark V Scorebooks								
2017132	11/1/2016	KORNEY BOARD AIDS	520	BOYS BASKETBALL	0	3	0	\$25.50
Description: N100 - Red Lanyards								
2017132	11/1/2016	KORNEY BOARD AIDS	520	BOYS BASKETBALL	0	6	0	\$7.50
Description: Sub for C. Lyons (11/18/16)								
2017136	11/1/2016	BATH COUNTY BOARD OF EDUC	100	GENERAL	0	1	0	\$100.00
Description: Wildcat Club Reward Trip								
2017137	11/1/2016	TENTH FRAME CINEMA, LLC	100	GENERAL	0	187	0	\$794.75
Description: State XC Patches								
2017139	11/3/2016	NEFF COMPANY	535	BOYS CROSS COUNTRY	0	1	0	\$141.67
Description: State XC Patches								
2017139	11/3/2016	NEFF COMPANY	545	GIRLS CROSS COUNTRY	0	1	0	\$141.68
Description: Bison Replacement Net Cords								
2017140	11/3/2016	H&W SPORT SHOP	500	ATHLETICS	0	2	0	\$59.96
Description: Shipping								
2017141	11/3/2016	1ST RESPONSE OF BLUEGRASS	500	ATHLETICS	0	1	0	\$12.00
Description: CPR/AED Cards								
2017141	11/3/2016	1ST RESPONSE OF BLUEGRASS	500	ATHLETICS	0	3	0	\$21.00

BATH COUNTY HIGH SCHOOL OPEN PURCHASE ORDERS THRU 11/30/2016

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
Description: FCCLA Shirts								
2017142	11/3/2016	WILDCAT DEN	325	FCCLA	0	34	0	\$340.00
Description: FCCLA Shirts (2XL)								
2017142	11/3/2016	WILDCAT DEN	325	FCCLA	0	2	0	\$24.00
Description: ER Shirts								
2017143	11/3/2016	WILDCAT DEN	335	ER	0	13	0	\$91.00
Description: ER Shirt (2XL)								
2017143	11/3/2016	WILDCAT DEN	335	ER	0	1	0	\$9.00
Description: Plaques for Soccer Banquet								
2017145	11/9/2016	ALLMARK SALES	585	BOYS SOCCER	0	25	0	\$175.00
Description: Artwork/Design								
2017148	11/14/2016	GRAPHICS FOR ATHLETICS, LLC	520	BOYS BASKETBALL	0	1	0	\$100.00
Description: Installation								
2017148	11/14/2016	GRAPHICS FOR ATHLETICS, LLC	520	BOYS BASKETBALL	0	1	0	\$100.00
Description: VBM25-48 - Custom White Vivid Board								
2017148	11/14/2016	GRAPHICS FOR ATHLETICS, LLC	520	BOYS BASKETBALL	0	1	0	\$925.00
Description: Very Merry Fundraiser Products								
2017149	11/14/2016	BUMBLEBEE MARKETING, LLC	605	SOPHOMORE CLASS	0	1	0	\$2,610.30
Description: Vinyl, Thread, Keychain Backing								
2017150	11/14/2016	CONTINENTAL SEWING	325	FCCLA	0	1	0	\$271.09
Description: HT101 - Pole Pruner								
2017151	11/16/2016	JOHN DEERE FINANCIAL	445	HORT	0	1	0	\$595.00
Description: HT101 - Pole Pruner								
2017151	11/16/2016	JOHN DEERE FINANCIAL	445	HORT	0	1	0	\$595.00

BATH COUNTY HIGH SCHOOL OPEN PURCHASE ORDERS THRU 11/30/2016

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2017152	Description: Fundraiser Products 11/16/2016	MOORE & MOORE FUNDRAISING, LL	415	BAND	0	1	0	\$4,300.00
					PO Total:	1	0	\$4,300.00
2017153	Description: Beta Convention Registration 11/18/2016	THE NATIONAL BETA CLUB	305	BETA CLUB	0	41	0	\$820.00
					PO Total:	41	0	\$820.00
2017154	Description: Engraving 11/21/2016	TROPHY DEPOT	590	GIRLS SOCCER	0	1	0	\$13.20
					PO Total:	1	0	\$13.20
2017154	Description: Shipping/Handling 11/21/2016	TROPHY DEPOT	590	GIRLS SOCCER	0	1	0	\$30.00
					PO Total:	1	0	\$30.00
2017154	Description: Trophies and Plaques 11/21/2016	TROPHY DEPOT	590	GIRLS SOCCER	0	1	0	\$221.39
					PO Total:	1	0	\$221.39
2017156	Description: Umbrellas 11/21/2016	QUEEN FUNDRAISING	460	HEALTH/SCIENCE	0	50	0	\$550.00
					PO Total:	50	0	\$550.00
2017157	Description: Game Officials - Wk. 12/03/16 11/28/2016	KHSAA OFFICIALS	500	ATHLETICS	0	1	0	\$720.00
					PO Total:	1	0	\$720.00
2017158	Description: LG GP65N - B60 EXTERNAL DVD DRIVE 11/28/2016	CDW-G	325	FCCLA	0	1	0	\$27.98
					PO Total:	1	0	\$27.98
2017159	Description: Fundraiser Products 11/29/2016	AMISH FOODS, LLC	180	SENIOR TRIP	0	1	0	\$1,324.80
					PO Total:	1	0	\$1,324.80
2017160	Description: M. Highley's Svcs. - Wk. 12/03/16 11/30/2016	BATH COUNTY BOARD OF EDUC	500	ATHLETICS	0	1	0	\$80.00
					PO Total:	1	0	\$80.00
2017160	Description: PA Announcer 11/30/2016	BATH COUNTY BOARD OF EDUC	500	ATHLETICS	0	1	0	\$45.00
					PO Total:	2	0	\$125.00

BATH COUNTY HIGH SCHOOL OPEN PURCHASE ORDERS THRU 11/30/2016

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
Description: Fundraiser Products (137)								
2017161	11/30/2016	AMISH FOODS, LLC	180	SENIOR TRIP	0	1	0	\$657.60
PO Total: 1 0 \$657.60								
Description: PA Announcer								
2017162	11/30/2016	GARY HUNT	500	ATHLETICS	0	1	0	\$15.00
PO Total: 1 0 \$15.00								
Total: 1422 0 \$41,972.13								

W. Elaine E. Hunt

L. Hunt

Journal Adjustments by Activity, Sub Acct

BATH COUNTY HIGH SCHOOL JOURNAL ADJUSTMENTS - NOVEMBER 2016

ActAcct	SubAcc	Date	I/E	Note	Adj #	Amount
100	0	11/30/2016	I	INTEREST FROM CHECKING - KENTUCKY BANK	6	\$109.46
	0			No Sub-Account		\$109.46
				100 GENERAL		\$109.46
180	0	11/30/2016	I	NSF - MER	7	(\$200.00)
	0			No Sub-Account		(\$200.00)
				180 SENIOR TRIP		(\$200.00)
Grand Total						(\$90.54)


Melanie Ekin



BATH COUNTY HIGH SCHOOL

Melanie Y. Erwin (Principal) • Diana Cline (Assistant Principal)
Tamela Porter (Counselor) • Melinda Crockett (Counselor)
Celia Barker (Office Secretary) • Jenny Stull (Guidance Secretary)
Robin Tolle (CTE Secretary) • Lana Routt (Bookkeeper)

645 Chenault Drive • Owingsville, Kentucky 40360 • (606) 674-6325 • Fax (606) 674-9188

MEMORANDUM

To: BCHS Financial Report File for Month Ending – 11/30/2016

From: Melanie Erwin and Lana Routt

Subject: Activity Fund Transfers

Date: December 7, 2016

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Bath County High School didn't have any activity fund transfers during the month of November 2016.

Bath County High School Mission Statement

Our mission as the faculty, staff, and parents of Bath County High School is to provide a safe and nurturing environment where all students can achieve success regardless of socioeconomic status, gender, race, or previous academic performance. As a progressive school we will diligently strive to provide the best instructional program possible in order to improve student achievement and instill in each student a lifetime desire to learn. United...we accept the responsibility of educating the future members of our community.

Bath County High School is an equal opportunity employer and provider of educational services.

Sequential List of Receipts by Note Field
BATH COUNTY HIGH SCHOOL DONATIONS - NOVEMBER 2016

Note Payee	Recpt No.	Date	Account	Name	Amount	Gl Acct
Donation - White Board BART WILLIAMS	90401	11/10/2016	520	BOYS BASKETBALL	\$250.00	991
Note Subtotal:					\$250.00	
Total:					\$250.00	

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

Melanie Ekm
L. B.