

**Bath County High School
School Activity Funds**

From Date:	10/1/2016
To Date:	10/31/2016

**Financial Report
BCHS FINANCIAL REPORT - OCTOBER 2016**

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000100	GENERAL	\$10,064.83	\$1,012.04	(\$295.97)	\$0.00	\$0.00	\$10,780.90
Group Total		\$10,064.83	\$1,012.04	(\$295.97)	\$0.00	\$0.00	\$10,780.90
000150	GUIDANCE	\$3,032.39	\$125.00	\$0.00	\$0.00	\$0.00	\$3,157.39
Group Total		\$3,032.39	\$125.00	\$0.00	\$0.00	\$0.00	\$3,157.39
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	\$345.82	\$11,325.00	\$0.00	\$0.00	\$0.00	\$11,670.82
Group Total		\$345.82	\$11,325.00	\$0.00	\$0.00	\$0.00	\$11,670.82
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	\$1,490.57	\$195.09	\$0.00	\$0.00	\$0.00	\$1,685.66
Group Total		\$1,490.57	\$195.09	\$0.00	\$0.00	\$0.00	\$1,685.66
000305	BETA CLUB	\$4,677.36	\$0.00	(\$686.62)	\$0.00	\$0.00	\$3,990.74
Group Total		\$4,677.36	\$0.00	(\$686.62)	\$0.00	\$0.00	\$3,990.74
000320	FBLA	\$4,270.33	\$198.00	\$0.00	\$0.00	\$0.00	\$4,468.33
Group Total		\$4,270.33	\$198.00	\$0.00	\$0.00	\$0.00	\$4,468.33
000325	FCCLA	\$4,388.29	\$298.14	(\$73.08)	\$132.00	\$0.00	\$4,745.35
Group Total		\$4,388.29	\$298.14	(\$73.08)	\$132.00	\$0.00	\$4,745.35
000330	FFA	\$2,949.38	\$1,640.00	(\$100.00)	\$0.00	\$0.00	\$4,489.38
Group Total		\$2,949.38	\$1,640.00	(\$100.00)	\$0.00	\$0.00	\$4,489.38
000335	ER	\$512.20	\$16.00	(\$52.56)	\$0.00	\$0.00	\$475.64
Group Total		\$512.20	\$16.00	(\$52.56)	\$0.00	\$0.00	\$475.64
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

**Bath County High School
School Activity Funds**

**Financial Report
BCHS FINANCIAL REPORT - OCTOBER 2016**

From Date: 10/1/2016
To Date: 10/31/2016

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Group Total		\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
000405	AG-SCIENCE	\$4,016.99	\$35.00	\$0.00	\$0.00	\$0.00	\$4,051.99
Group Total		\$4,016.99	\$35.00	\$0.00	\$0.00	\$0.00	\$4,051.99
000410	ART	\$561.02	\$0.00	\$0.00	\$0.00	\$0.00	\$561.02
Group Total		\$561.02	\$0.00	\$0.00	\$0.00	\$0.00	\$561.02
000415	BAND	\$452.19	\$473.00	\$0.00	\$0.00	\$0.00	\$925.19
Group Total		\$452.19	\$473.00	\$0.00	\$0.00	\$0.00	\$925.19
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	\$0.00	\$0.00	\$0.00	\$30,589.36
Group Total		\$30,589.36	\$0.00	\$0.00	\$0.00	\$0.00	\$30,589.36
000450	JOURNALISM/YEARB	\$7,522.88	\$0.00	\$0.00	\$0.00	\$0.00	\$7,522.88
Group Total		\$7,522.88	\$0.00	\$0.00	\$0.00	\$0.00	\$7,522.88
000455	WORLD LANGUAGE	\$405.00	\$630.00	\$0.00	\$0.00	\$0.00	\$1,035.00
Group Total		\$405.00	\$630.00	\$0.00	\$0.00	\$0.00	\$1,035.00
000460	HEALTH/SCIENCE	\$800.21	\$1,147.00	\$0.00	\$0.00	\$0.00	\$1,947.21
Group Total		\$800.21	\$1,147.00	\$0.00	\$0.00	\$0.00	\$1,947.21
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	\$304.10	\$120.00	\$0.00	\$0.00	\$0.00	\$424.10
Group Total		\$304.10	\$120.00	\$0.00	\$0.00	\$0.00	\$424.10
000500	ATHLETICS	\$13,392.75	\$12,560.00	(\$5,740.58)	\$0.00	(\$2,400.00)	\$17,812.17
Group Total		\$13,392.75	\$12,560.00	(\$5,740.58)	\$0.00	(\$2,400.00)	\$17,812.17

School Activity Funds

Financial Report

BCHS FINANCIAL REPORT - OCTOBER 2016

From Date: 10/1/2016
To Date: 10/31/2016

From Acct: 1
To Account: 999999

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	\$1,007.44	\$0.00	(\$170.00)	\$1,200.00	\$0.00	\$2,037.44
Group Total		\$1,007.44	\$0.00	(\$170.00)	\$1,200.00	\$0.00	\$2,037.44
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	\$1,713.79	\$862.50	(\$718.08)	\$0.00	\$0.00	\$1,858.21
Group Total		\$1,713.79	\$862.50	(\$718.08)	\$0.00	\$0.00	\$1,858.21
000540	FOOTBALL	\$3,418.70	\$0.00	(\$1,041.95)	\$0.00	\$0.00	\$2,376.75
Group Total		\$3,418.70	\$0.00	(\$1,041.95)	\$0.00	\$0.00	\$2,376.75
000545	GIRLS CROSS COUNT	\$1,694.31	\$862.50	(\$718.08)	\$0.00	\$0.00	\$1,838.73
Group Total		\$1,694.31	\$862.50	(\$718.08)	\$0.00	\$0.00	\$1,838.73
000550	GIRLS BASKETBALL	\$430.37	\$0.00	(\$50.00)	\$1,200.00	\$0.00	\$1,580.37
Group Total		\$430.37	\$0.00	(\$50.00)	\$1,200.00	\$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	\$0.00	\$0.00	\$0.00	\$399.44
Group Total		\$399.44	\$0.00	\$0.00	\$0.00	\$0.00	\$399.44
000575	GIRLS GOLF	\$1,579.09	\$0.00	(\$340.32)	\$0.00	\$0.00	\$1,238.77
Group Total		\$1,579.09	\$0.00	(\$340.32)	\$0.00	\$0.00	\$1,238.77
000585	BOYS SOCCER	\$365.15	\$0.00	(\$60.00)	\$0.00	\$0.00	\$305.15
Group Total		\$365.15	\$0.00	(\$60.00)	\$0.00	\$0.00	\$305.15
000590	GIRLS SOCCER	\$714.28	\$0.00	(\$168.79)	\$0.00	\$0.00	\$545.49
Group Total		\$714.28	\$0.00	(\$168.79)	\$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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Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
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	\$5,509.09	\$5,033.00	(\$630.00)	\$0.00	\$0.00	\$9,912.09
Group Total		\$5,509.09	\$5,033.00	(\$630.00)	\$0.00	\$0.00	\$9,912.09
000605	SOPHOMORE CLASS	\$2,637.60	\$1,197.00	(\$90.00)	\$0.00	\$0.00	\$3,744.60
Group Total		\$2,637.60	\$1,197.00	(\$90.00)	\$0.00	\$0.00	\$3,744.60
000610	SENIOR CLASS	\$12,904.65	\$0.00	(\$712.20)	\$0.00	(\$132.00)	\$12,060.45
Group Total		\$12,904.65	\$0.00	(\$712.20)	\$0.00	(\$132.00)	\$12,060.45
000615	FRESHMAN 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
000700	YOUTH SERVICE CE	\$4,785.61	\$0.00	\$0.00	\$0.00	\$0.00	\$4,785.61
Group Total		\$4,785.61	\$0.00	\$0.00	\$0.00	\$0.00	\$4,785.61
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

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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		\$142,747.36	\$37,729.27	(\$11,648.23)	\$2,532.00	(\$2,532.00)	\$168,828.40

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: 11/07/16

Principal: [Signature] Date: 11/07/16

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

From Date:	10/1/2016
To Date:	10/31/2016

	<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	\$37,621.21	\$0.00	\$0.00	(\$37,621.21)	\$0.00
992 Checking	\$142,747.36	\$108.06	(\$11,648.23)	\$37,621.21	\$0.00	\$168,828.40
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$142,747.36	\$37,729.27	(\$11,648.23)	\$37,621.21	(\$37,621.21) *	\$168,828.40

RECONCILIATION

Beginning Ledger Balance	\$142,747.36	Balance per Bank Statement:	\$170,729.70
Add: Receipts + Transfer In:	\$75,350.48	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$218,097.84	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$49,269.44	Sub-Total:	\$170,729.70
Ending Ledger Balance: *	\$168,828.40	Less Outstanding Checks	\$1,901.30
		Actual Cash Balance: *	\$168,828.40

* 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 E. Smith
Principal

11-07-16
Date

L. R. R. R.
Central Fund Treasurer

11/07/16
Date



www.kybank.com

859-987-1795 or 800-467-1939

974 00018 02

ACCOUNT:

DOCUMENTS:

2339242

119

PAGE: 1

10/31/2016

Melanie Egan
11-07-16

*****AUTO**SCH 5-DIGIT 40351

2107 1.5000 AV 0.376 5 1 429



BATH COUNTY HIGH SCHOOL

ACTIVITY FUND

645 CHENAULT DR

OWINGSVILLE KY 40360-2044

30-1

44

75

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			09/30/16	144,462.36
DEPOSIT		120.00	10/03/16	144,582.36
MERCHANT DEPOSIT		733.00	10/03/16	145,315.36
DEPOSIT		859.00	10/03/16	146,174.36
CHECK(S)	192.50		10/03/16	145,981.86
MERCHANT DEPOSIT		35.00	10/04/16	146,016.86
DEPOSIT		507.00	10/04/16	146,523.86
MERCHANT DEPOSIT		520.00	10/04/16	147,043.86
DEPOSIT		752.00	10/04/16	147,795.86
MERCHANT DEPOSIT		866.00	10/04/16	148,661.86
DEPOSIT		1,085.00	10/04/16	149,746.86
DEPOSIT		1,120.00	10/04/16	150,866.86
DEPOSIT		112.00	10/05/16	150,978.86
DEPOSIT		146.00	10/05/16	151,124.86
DEPOSIT		616.00	10/05/16	151,740.86
MERCHANT DEPOSIT		693.00	10/05/16	152,433.86
CHECK(S)	205.00		10/05/16	152,228.86
MERCHANT DEPOSIT		681.00	10/06/16	152,909.86
CHECK(S)	352.50		10/06/16	152,557.36
DEPOSIT		78.00	10/07/16	152,635.36
DEPOSIT		410.00	10/07/16	153,045.36
CHECK(S)	230.00		10/07/16	152,815.36
DEPOSIT		40.00	10/11/16	152,855.36
DEPOSIT		60.00	10/11/16	152,915.36
DEPOSIT		84.00	10/11/16	152,999.36
DEPOSIT		100.00	10/11/16	153,099.36
MERCHANT DEPOSIT		114.00	10/11/16	153,213.36

* * * 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.

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		120.00	10/11/16	153,333.36
DEPOSIT		937.30	10/11/16	154,270.66
DEPOSIT		4,014.00	10/11/16	158,284.66
CHECK(S)	1,164.45		10/11/16	157,120.21
MERCHANT DEPOSIT		30.00	10/12/16	157,150.21
DEPOSIT		120.00	10/12/16	157,270.21
DEPOSIT		170.00	10/12/16	157,440.21
DEPOSIT		895.00	10/12/16	158,335.21
CHECK(S)	727.00		10/12/16	157,608.21
DEPOSIT		272.00	10/13/16	157,880.21
CHECK(S)	102.50		10/14/16	157,777.71
DEPOSIT		50.00	10/17/16	157,827.71
MERCHANT DEPOSIT		500.00	10/17/16	158,327.71
DEPOSIT		1,255.00	10/17/16	159,582.71
CHECK(S)	1,178.79		10/17/16	158,403.92
CHECK(S)	1,325.17		10/18/16	157,078.75
MERCHANT DEPOSIT		101.77	10/19/16	157,180.52
DEPOSIT		360.00	10/19/16	157,540.52
DEPOSIT		3,475.00	10/19/16	161,015.52
MERCHANT DEPOSIT		7,050.00	10/19/16	168,065.52
CHECK(S)	994.12		10/19/16	167,071.40
MERCHANT DEPOSIT		18.00	10/20/16	167,089.40
MERCHANT DEPOSIT		22.50	10/20/16	167,111.90
DEPOSIT		30.00	10/20/16	167,141.90
DEPOSIT		153.00	10/20/16	167,294.90
CHECK(S)	332.50		10/20/16	166,962.40
MERCHANT DEPOSIT		400.00	10/21/16	167,362.40
CHECK(S)	1,190.37		10/21/16	166,172.03
MERCHANT DEPOSIT		22.50	10/24/16	166,194.53
DEPOSIT		25.00	10/24/16	166,219.53
DEPOSIT		198.14	10/24/16	166,417.67
DEPOSIT		200.00	10/24/16	166,617.67
DEPOSIT		490.00	10/24/16	167,107.67
DEPOSIT		1,534.00	10/24/16	168,641.67
CHECK(S)	415.50		10/24/16	168,226.17
MERCHANT DEPOSIT		15.00	10/25/16	168,241.17
DEPOSIT		30.00	10/25/16	168,271.17
DEPOSIT		310.00	10/25/16	168,581.17
MERCHANT DEPOSIT		815.00	10/25/16	169,396.17
CHECK(S)	192.50		10/26/16	169,203.67
MERCHANT DEPOSIT		35.00	10/27/16	169,238.67
DEPOSIT		50.00	10/27/16	169,288.67
DEPOSIT		80.00	10/27/16	169,368.67
DEPOSIT		104.00	10/27/16	169,472.67
CHECK(S)	178.00		10/27/16	169,294.67

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

BATH COUNTY HIGH SCHOOL

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
MERCHANT DEPOSIT		80.00	10/28/16	169,374.67
MERCHANT DEPOSIT		100.00	10/28/16	169,474.67
MERCHANT DEPOSIT		200.00	10/28/16	169,674.67
CHECK(S)	2,321.80		10/28/16	167,352.87
DEPOSIT		16.00	10/31/16	167,368.87
MERCHANT DEPOSIT		45.00	10/31/16	167,413.87
DEPOSIT		66.00	10/31/16	167,479.87
DEPOSIT		70.00	10/31/16	167,549.87
DEPOSIT		206.00	10/31/16	167,755.87
DEPOSIT		255.00	10/31/16	168,010.87
MERCHANT DEPOSIT		268.00	10/31/16	168,278.87
MERCHANT DEPOSIT		270.00	10/31/16	168,548.87
DEPOSIT		2,432.00	10/31/16	170,980.87
CHECK(S)	359.23		10/31/16	170,621.64
INTEREST AT .800200 %		108.06	10/31/16	170,729.70
BALANCE THIS STATEMENT			10/31/16	170,729.70

TOTAL CREDITS	(69)	37,729.27
TOTAL DEBITS	(75)	11,461.93
INTEREST THIS STATEMENT		108.06



YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
10/19 36370* 102.50	10/11 36454 77.50	10/18 36472 120.00
10/06 36419* 275.00	10/20 36455 77.50	10/28 36473 70.00
10/17 36421* 35.00	10/18 36456 55.00	10/18 36474 70.00
10/06 36427* 77.50	10/18 36457 55.00	10/18 36475 70.00
10/05 36435* 50.00	10/26 36458 55.00	10/27 36476 70.00
10/03 36438* 90.00	10/12 36459 85.00	10/20 36477 35.00
10/18 36440 110.00	10/12 36460 85.00	10/17 36478 35.00
10/21 36441* 110.00	10/12 36461 85.00	10/18 36479 40.00
10/05 36444 20.00	10/28 36462 85.00	10/18 36480 40.00
10/05 36445 30.00	10/12 36463 58.50	10/18 36481 40.00
10/05 36446* 105.00	10/12 36464 58.50	10/20 36482 110.00
10/03 36448 102.50	10/12 36465 150.00	10/18 36483 110.00
10/19 36449 102.50	10/11 36466 996.95	10/28 36484 180.00
10/12 36450 55.00	10/24 36467 8.00	10/24 36485 150.00
10/11 36451 90.00	10/17 36468 200.00	10/19 36486 686.62
10/07 36452 90.00	10/17 36469 168.79	10/17 36487 630.00
10/07 36453 140.00	10/12 36470* 150.00	10/21 36488 80.00

* * * 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
10/18	36489	165.17	10/26	36498	102.50	10/31	36512	83.00
10/24	36490	45.00	10/24	36499*	102.50	10/28	36513	35.00
10/19	36491	102.50	10/24	36501*	110.00	10/26	36514	35.00
10/17	36492	110.00	10/21	36503*	110.00	10/27	36515	43.00
10/21	36493	220.00	10/28	36505*	35.00	10/28	36516*	622.40
10/20	36494	110.00	10/27	36507*	65.00	10/31	36520*	70.00
10/14	36495*	102.50	10/21	36510	86.12	10/28	36526	1,294.40
10/18	36497	450.00	10/21	36511	584.25	10/31	36527	206.23

(*) 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 - 10/31/2016
BCHS OUTSTANDING CHECKS - 10/31/2016

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
36471	10/10/2016	\$100.00	NAFME TRI-M MUSIC HONOR SOCIETY	992 Checking
36496	10/12/2016	\$60.00	ROWAN CO. HIGH SCHOOL	992 Checking
36500	10/17/2016	\$110.00	SANDRA CHARLES	992 Checking
36502	10/17/2016	\$110.00	CHARLIE CHARLES	992 Checking
36504	10/21/2016	\$45.00	MIKE ROSS	992 Checking
36506	10/21/2016	\$43.30	JEFF ERWIN	992 Checking
36508	10/21/2016	\$295.12	RIHERDS COM, LLC	992 Checking
36509	10/21/2016	\$147.56	RIHERDS COM, LLC	992 Checking
36517	10/21/2016	\$90.00	TERENCE CLEMONS	992 Checking
36518	10/24/2016	\$100.00	LICKING RIVER VO-AG TEACHERS ASSOC.	992 Checking
36519	10/24/2016	\$220.00	KY ASSOC. BASKETBALL COA.	992 Checking
36521	10/24/2016	\$70.00	LARRY CRAWFORD	992 Checking
36522	10/24/2016	\$70.00	JUDD MCCOWAN	992 Checking
36523	10/24/2016	\$70.00	ANTHONY HOWARD	992 Checking
36524	10/24/2016	\$80.00	CARL MCGLONE	992 Checking
36525	10/24/2016	\$160.32	AMAZON	992 Checking
Total Outstanding Checks		\$1,901.30		


Melaine Erwin

Monday, November 07, 2016

From Date: 10/1/2016
To Date: 10/31/2016

Bath County High School
Reconciliation Report

From Acct: 100
To Account: 100

BCHS GENERAL ACTIVITY FUND - OCTOBER 2016

Page 1 of 1

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
<div>Activity Acct: 100</div>		GENERAL				Beginning Balance:		\$10,064.83	
Advisor: MELANIE ERWIN									
10/10/2016	NAFME TRI-M MUSIC Activation Fee	1522015	2017019	36471	\$0.00	\$100.00	\$0.00	\$9,964.83	992
10/11/2016	CELIA BARKER Parking Permits			90346	\$60.00	\$0.00	\$0.00	\$10,024.83	991
10/11/2016	MELANIE ERWIN Vending			90348	\$788.55	\$0.00	\$0.00	\$10,813.38	991
10/19/2016	MELANIE ERWIN Coca-Cola Commission			90358	\$55.43	\$0.00	\$0.00	\$10,868.81	991
10/21/2016	WALMART BUSINESS Beverages - Jr. Class Reward	WAL1029	2017071	36516	\$0.00	\$58.09	\$0.00	\$10,810.72	992
10/21/2016	WALMART BUSINESS Snacks/Beverages for Student Rewards	WAL1029	2017061	36516	\$0.00	\$137.88	\$0.00	\$10,672.84	992
10/31/2016	Adjustment INTEREST FROM CHECKING - KENTUCKY BANK			5	\$108.06	\$0.00	\$0.00	\$10,780.90	992
Totals					\$1,012.04	\$295.97	\$0.00	\$10,780.90	
								\$0.00	
								\$10,780.90	
								\$100.00	

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

Bookkeeper: [Signature] Date: 11/07/16
Principal: Melanie Erwin Date: 11/07/16

From Date: 10/1/2016
To Date: 10/31/2016

Bath County High School

Reconciliation Report

From Acct: 500
To Account: 500

BCHS ATHLETICS ACTIVITY FUND - OCTOBER 2016

Page 1 of 6

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 500		ATHLETICS				Beginning Balance:		\$13,392.75	
Advisor: ARLEN MCNABB									
10/4/2016	ARLEN MCNABB			90332	\$205.00	\$0.00	\$0.00	\$13,597.75	991
	BSC Gate - 10/03/16								
10/4/2016	ARLEN MCNABB			90332	\$547.00	\$0.00	\$0.00	\$14,144.75	991
	FR/JV FB Gate - 10/03/16								
10/5/2016	MARGARET LAFONTAINE	VB092916	2017078	36454	\$0.00	\$52.50	\$0.00	\$14,092.25	992
	V VB Official - Boyd								
10/5/2016	MARGARET LAFONTAINE	VB092916	2017078	36454	\$0.00	\$25.00	\$0.00	\$14,067.25	992
	JV VB Official - Boyd								
10/5/2016	MARY TERRY	VB092916	2017078	36455	\$0.00	\$52.50	\$0.00	\$14,014.75	992
	V VB Official - Boyd								
10/5/2016	MARY TERRY	VB092916	2017078	36455	\$0.00	\$25.00	\$0.00	\$13,989.75	992
	JV VB Official - Boyd								
10/5/2016	ARLEN MCNABB			90337	\$146.00	\$0.00	\$0.00	\$14,135.75	991
	GSC Gate - 10/04/16								
10/6/2016	SANDRA CHARLES	BSC10031	2017090	36456	\$0.00	\$55.00	\$0.00	\$14,080.75	992
	V BSC Official - Russell								
10/6/2016	CHARLIE CHARLES	BSC10031	2017090	36457	\$0.00	\$55.00	\$0.00	\$14,025.75	992
	V BSC Official - Russell								
10/6/2016	MAXWELL HAMMOND	BSC10031	2017090	36458	\$0.00	\$55.00	\$0.00	\$13,970.75	992
	V BSC Official - Russell								
10/6/2016	ROY C. WRIGHT	FB100316	2017090	36459	\$0.00	\$40.00	\$0.00	\$13,930.75	992
	FR FB Official - Fleming								
10/6/2016	ROY C. WRIGHT	FB100316	2017090	36459	\$0.00	\$45.00	\$0.00	\$13,885.75	992
	JV FB Official - Fleming								
10/6/2016	CARL MCGLONE	FB100316	2017090	36460	\$0.00	\$40.00	\$0.00	\$13,845.75	992
	FR FB Official - Fleming								
10/6/2016	CARL MCGLONE	FB100316	2017090	36460	\$0.00	\$45.00	\$0.00	\$13,800.75	992
	JV FB Official - Fleming								
10/6/2016	SHANE RAMEY	FB100316	2017090	36461	\$0.00	\$40.00	\$0.00	\$13,760.75	992
	FR FB Official - Fleming								
10/6/2016	SHANE RAMEY	FB100316	2017090	36461	\$0.00	\$45.00	\$0.00	\$13,715.75	992
	JV FB Official - Fleming								
10/6/2016	JEFF CALLIHAN	FB100316	2017090	36462	\$0.00	\$45.00	\$0.00	\$13,670.75	992
	JV FB Official - Fleming								
10/6/2016	JEFF CALLIHAN	FB100316	2017090	36462	\$0.00	\$40.00	\$0.00	\$13,630.75	992
	FR FB Official - Fleming								
10/6/2016	PAIGE HURST	GSC10041	2017090	36463	\$0.00	\$58.50	\$0.00	\$13,572.25	992
	V GSC Official - Maysville St. Pat								
10/6/2016	THOMAS TERRY	GSC10041	2017090	36464	\$0.00	\$58.50	\$0.00	\$13,513.75	992
	V GSC Official - Maysville St. Pat								
10/7/2016	PHILLIP WILDER	XC100616	2017090	36468	\$0.00	\$200.00	\$0.00	\$13,313.75	992
	XC Meet Timing System Operator								
10/7/2016	ARLEN MCNABB			90341	\$410.00	\$0.00	\$0.00	\$13,723.75	991
	XC Meet Gate - 10/06/16								

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 500		ATHLETICS				Beginning Balance:		\$13,392.75	
Advisor: ARLEN MCNABB									
10/11/2016	ROY C. WRIGHT V FB Official - Lewis	FB100716	2017090	36472	\$0.00	\$80.00	\$0.00	\$13,643.75	992
10/11/2016	ROY C. WRIGHT FR FB Official - Rowan	FB101016	2017104	36472	\$0.00	\$40.00	\$0.00	\$13,603.75	992
10/11/2016	JEFF CALLIHAN V FB Official - Lewis	FB100716	2017090	36473	\$0.00	\$70.00	\$0.00	\$13,533.75	992
10/11/2016	SHANE RAMEY V FB Official - Lewis	FB100716	2017090	36474	\$0.00	\$70.00	\$0.00	\$13,463.75	992
10/11/2016	JOSEPH BILLMAN V FB Official - Lewis	FB100716	2017090	36475	\$0.00	\$70.00	\$0.00	\$13,393.75	992
10/11/2016	MATT TUSSEY V FB Official - Lewis	FB100716	2017090	36476	\$0.00	\$70.00	\$0.00	\$13,323.75	992
10/11/2016	JASON DUNCAN JV GSC Official - W. Carter	GSC10081	2017090	36477	\$0.00	\$35.00	\$0.00	\$13,288.75	992
10/11/2016	PAIGE HURST JV GSC Official - W. Carter	GSC10081	2017090	36478	\$0.00	\$35.00	\$0.00	\$13,253.75	992
10/11/2016	MATT CHAPMAN FR FB Official - Rowan	FB101016	2017104	36479	\$0.00	\$40.00	\$0.00	\$13,213.75	992
10/11/2016	CHARLES GRAHAM FR FB Official - Rowan	FB101016	2017104	36480	\$0.00	\$40.00	\$0.00	\$13,173.75	992
10/11/2016	DAVID CLARK FR FB Official - Rowan	FB101016	2017104	36481	\$0.00	\$40.00	\$0.00	\$13,133.75	992
10/11/2016	THOMAS TERRY GSC District Tourn. Official - Bath/Fleming	GSC10101	2017104	36482	\$0.00	\$55.00	\$0.00	\$13,078.75	992
10/11/2016	THOMAS TERRY GSC District Tourn. Official - Rowan/Meniffee	GSC10101	2017104	36482	\$0.00	\$55.00	\$0.00	\$13,023.75	992
10/11/2016	KEVIN RIES GSC District Tourn. Official - Rowan/Meniffee	GSC10101	2017104	36483	\$0.00	\$55.00	\$0.00	\$12,968.75	992
10/11/2016	KEVIN RIES GSC District Tourn. Official - Bath/Fleming	GSC10101	2017104	36483	\$0.00	\$55.00	\$0.00	\$12,913.75	992
10/11/2016	MONTGOMERY CO HIGH BGF Regional Tourn. Entry Fee	BGF09271	2017106	36485	\$0.00	\$150.00	\$0.00	\$12,763.75	992
10/11/2016	ARLEN MCNABB GSC District Tourn. Gate - 10/10/16			90343	\$950.00	\$0.00	\$0.00	\$13,713.75	991
10/11/2016	ARLEN MCNABB Homecoming Gate - 10/07/16			90343	\$2,673.00	\$0.00	\$0.00	\$16,386.75	991
10/11/2016	ARLEN MCNABB FR FB Gate - 10/10/16			90343	\$322.00	\$0.00	\$0.00	\$16,708.75	991
10/11/2016	ARLEN MCNABB JV GSC Gate - 10/08/16			90343	\$69.00	\$0.00	\$0.00	\$16,777.75	991
10/12/2016	KEVIN HENDRICKSON FR VB Official - Russell	VB101116	2017104	36491	\$0.00	\$25.00	\$0.00	\$16,752.75	992
10/12/2016	KEVIN HENDRICKSON JV VB Official - Russell	VB101116	2017104	36491	\$0.00	\$25.00	\$0.00	\$16,727.75	992
10/12/2016	KEVIN HENDRICKSON V VB Official - Russell	VB101116	2017104	36491	\$0.00	\$52.50	\$0.00	\$16,675.25	992
10/12/2016	JEFF KEPLER BSC District Tourn. Official - Bath/Fleming	BSC10111	2017104	36492	\$0.00	\$55.00	\$0.00	\$16,620.25	992
10/12/2016	JEFF KEPLER BSC District Tourn. Official - Rowan/Meniffee	BSC10111	2017104	36492	\$0.00	\$55.00	\$0.00	\$16,565.25	992

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
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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: 11/07/16

Principal:  Date: 11/07/16

BCHS OPEN PURCHASE ORDERS THRU 10/31/2016

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
Description: Shipping/Handling								
2017030	8/25/2016	GTM SPORTSWEAR	575	GIRLS GOLF	0	1	0	\$11.00
Description: 2393TV - White Polo Shirts								
2017030	8/25/2016	GTM SPORTSWEAR	575	GIRLS GOLF	0	3	0	\$51.00
Description: 2393TV - Red Polo Shirts								
2017030	8/25/2016	GTM SPORTSWEAR	575	GIRLS GOLF	0	3	0	\$51.00
Description: Monogram Girls Golf Shirts								
2017053	9/12/2016	HOLBROOKS EMBROIDERY PLUS	575	GIRLS GOLF	PO Total:	7	0	\$113.00
Description: Food for Homecoming Dance								
2017055	9/14/2016	WALMART BUSINESS	605	SOPHOMORE CLASS	PO Total:	6	0	\$60.00
Description: Decorations for Homecoming								
2017056	9/14/2016	WALMART BUSINESS	605	SOPHOMORE CLASS	PO Total:	1	0	\$400.00
Description: Supplies for Homecoming Pep Rally								
2017072	9/22/2016	WALMART BUSINESS	100	GENERAL	PO Total:	1	0	\$100.00
Description: 2016 Range Fees, Course/Cart Use, etc.								
2017075	9/23/2016	EAGLE TRACE GOLF COURSE	570	BOYS GOLF	PO Total:	1	0	\$300.00
Description: B007KLVN8U - Wizard of Oz Stickers								
2017077	9/23/2016	AMAZON	320	FBLA	PO Total:	1	0	\$300.00
Description: B01DV8SFFY - Wizard of Oz Scrapbook Kit								
2017077	9/23/2016	AMAZON	320	FBLA	PO Total:	6	0	\$34.80
Description: P-2081E - Wizard of Oz Scrapbook Materials								
2017077	9/23/2016	AMAZON	320	FBLA	PO Total:	1	0	\$15.00
Description: P-2081E - Wizard of Oz Scrapbook Materials								
2017077	9/23/2016	AMAZON	320	FBLA	PO Total:	2	0	\$30.00
Description: P-2081E - Wizard of Oz Scrapbook Materials								
2017077	9/23/2016	AMAZON	320	FBLA	PO Total:	9	0	\$79.80

BCHS OPEN PURCHASE ORDERS THRU 10/31/2016

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
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
2017085	Description: Homecoming Crown 9/29/2016	WALMART BUSINESS	500	ATHLETICS	0	1	0	\$30.00
					PO Total:	1	0	\$30.00
2017086	Description: Shipping 9/30/2016	SOUTHERLAND'S GREENHOUSE	445	HORT	0	1	0	\$75.00
	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: Shipping 9/30/2016	BALL HORTICULTURAL CO	445	HORT	0	1	0	\$1,200.00
	Description: Bedding Plant Plugs (Variety) 9/30/2016	BALL HORTICULTURAL CO	445	HORT	0	1	0	\$7,965.94
					PO Total:	2	0	\$9,165.94
2017088	Description: Flowers for Homecoming Court (Kroger) 10/3/2016	CENTRAL BANK & TRUST CO.	610	SENIOR CLASS	0	1	0	\$100.00
					PO Total:	1	0	\$100.00
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
2017091	Description: Homecoming Float Supplies (Add'l) 10/3/2016	WALMART BUSINESS	610	SENIOR CLASS	0	1	0	\$200.00
					PO Total:	1	0	\$200.00
2017094	Description: Girls District Soccer Tourn. Shifts 10/3/2016	ACCUSIGNS	500	ATHLETICS	0	25	0	\$198.75

BCHS OPEN PURCHASE ORDERS THRU 10/31/2016

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2017094	10/3/2016	VB District Tourn. Shirts	500	ATHLETICS	0	20	0	\$159.00
	10/3/2016	ACCUSIGNS						
2017094	10/3/2016	Boys District Soccer Tourn. Shirts	500	ATHLETICS	0	25	0	\$198.75
	10/3/2016	ACCUSIGNS						
2017094	10/3/2016	Set Up Charge	500	ATHLETICS	0	1	0	\$40.00
	10/3/2016	ACCUSIGNS						
PO Total: 71 0 \$596.50								
2017099	10/6/2016	Tyne 4" TY Labels	445	HORT	0	5	0	\$160.00
	10/6/2016	KEEPU GROWING, LLC						
2017099	10/6/2016	Peters 20-20-20 General	445	HORT	0	1	0	\$39.50
	10/6/2016	KEEPU GROWING, LLC						
2017099	10/6/2016	Dramm Siphonject H020	445	HORT	0	10	0	\$170.00
	10/6/2016	KEEPU GROWING, LLC						
2017099	10/6/2016	Drop Charge	445	HORT	0	1	0	\$72.00
	10/6/2016	KEEPU GROWING, LLC						
2017099	10/6/2016	Cell Volume 10 - ITML	445	HORT	0	10	0	\$537.50
	10/6/2016	KEEPU GROWING, LLC						
2017099	10/6/2016	Belden #10 Basket	445	HORT	0	15	0	\$825.00
	10/6/2016	KEEPU GROWING, LLC						
2017099	10/6/2016	Tyne SL400 Angle T-Label	445	HORT	0	100	0	\$80.00
	10/6/2016	KEEPU GROWING, LLC						
2017099	10/6/2016	10381RG - Promix BX-30/SK	445	HORT	0	100	0	\$2,950.00
	10/6/2016	KEEPU GROWING, LLC						
2017099	10/6/2016	Osmocote 14-14-14-3-4	445	HORT	0	2	0	\$190.00
	10/6/2016	KEEPU GROWING, LLC						
PO Total: 244 0 \$5,024.00								
2017102	10/6/2016	WCTS - Professional Tourn. Chess Sets	425	STRATEGIC GAMING CLUB	0	3	0	\$44.85
	10/6/2016	YOUR MOVE CHESS & GAMES						
2017102	10/6/2016	50-900 - Analog Chess Clocks	425	STRATEGIC GAMING CLUB	0	3	0	\$50.85
	10/6/2016	YOUR MOVE CHESS & GAMES						

BCHS OPEN PURCHASE ORDERS THRU 10/31/2016

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2017102	Description: 63-002 - Deluxe Green Long Bags 10/6/2016	YOUR MOVE CHESS & GAMES	425	STRATEGIC GAMING CLUB	0	3	0	\$45.00
2017102	Description: Shipping 10/6/2016	YOUR MOVE CHESS & GAMES	425	STRATEGIC GAMING CLUB	0	1	0	\$6.00
PO Total:					10	0		\$146.70
2017103	Description: Candy - Red Ribbon Week 10/10/2016	WALMART BUSINESS	700	YOUTH SERVICE CENTER	0	1	0	\$250.00
PO Total:					1	0		\$250.00
2017105	Description: Microwave 10/10/2016	WALMART BUSINESS	200	FACULTY	0	1	0	\$125.00
PO Total:					1	0		\$125.00
2017107	Description: Makeup/Supplies 10/11/2016	WALMART BUSINESS	700	YOUTH SERVICE CENTER	0	1	0	\$100.00
PO Total:					1	0		\$100.00
2017109	Description: Brite Stripe Paint (White) 10/11/2016	PIONEER MFG. CO.	500	ATHLETICS	0	28	0	\$1,400.00
PO Total:					28	0		\$1,400.00
2017119	Description: Slip Not Refill 10/24/2016	H&W SPORT SHOP	550	GIRLS BASKETBALL	0	1	0	\$55.00
2017119	Description: Spalding Basketballs 10/24/2016	H&W SPORT SHOP	550	GIRLS BASKETBALL	0	12	0	\$719.40
2017119	Description: Shipping 10/24/2016	H&W SPORT SHOP	550	GIRLS BASKETBALL	0	1	0	\$50.00
2017119	Description: Medical Pre-Wrap 10/24/2016	H&W SPORT SHOP	550	GIRLS BASKETBALL	0	1	0	\$48.95
2017119	Description: Medical Tape 10/24/2016	H&W SPORT SHOP	550	GIRLS BASKETBALL	0	1	0	\$48.95
2017119	Description: Scorebooks 10/24/2016	H&W SPORT SHOP	550	GIRLS BASKETBALL	0	4	0	\$28.00
PO Total:					20	0		\$950.30

BCHS OPEN PURCHASE ORDERS THRU 10/31/2016

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2017120	10/24/2016	HAAN CRAFTS, LLC	325	FCCLA	0	1	0	\$218.95
Description: Sewing Kits								
2017123	10/28/2016	GTM SPORTSWEAR	530	CHEERLEADERS	0	14	0	\$518.00
Description: 1148BL - Flexform Skirt								
2017123	10/28/2016	GTM SPORTSWEAR	530	CHEERLEADERS	0	1	0	\$100.00
Description: Shipping								
2017123	10/28/2016	GTM SPORTSWEAR	530	CHEERLEADERS	0	14	0	\$280.00
Description: Pom Poms								
2017123	10/28/2016	GTM SPORTSWEAR	530	CHEERLEADERS	0	14	0	\$280.00
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: Art Show Entry Fees								
2017125	10/28/2016	MAYSVILLE COMMUNITY & TECH. C	410	ART	0	7	0	\$70.00
Description: Shipping								
2017126	10/28/2016	TROPHY DEPOT	597	GIRLS VOLLEYBALL	0	1	0	\$15.73
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
PO Total:								
						3	0	\$166.11
Total:						1054	0	\$26,443.54

Journal Adjustments by Activity, Sub Acct

BATH COUNTY HIGH SCHOOL JOURNAL ADJUSTMENTS - OCTOBER 2016

ActAcct	SubAcc	Date	I/E	Note	Adj #	Amount
100	0	10/31/2016	I	INTEREST FROM CHECKING - KENTUCKY BANK	5	\$108.06
				0 No Sub-Account		\$108.06
				100 GENERAL		\$108.06
				Grand Total		\$108.06

L. Ratto
Melanie Ratto

Sequential List of Activity Transfer

BATH COUNTY HIGH SCHOOL ACTIVITY FUND TRANSFERS - OCTOBER 2016

FROM: 10/1/2016 TO: 10/31/2016

Document

	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
201710	201710	10/11/2016	610	0	325	0	\$132.00	Heat Press Sr. Homecoming Court Shirts (12)
			SENIOR CLASS		FCCLA			
201711	201711	10/24/2016	500	0	550	0	\$1,200.00	2016-17 ALLOCATION
			ATHLETICS		GIRLS BASKETBALL			
201712	201712	10/24/2016	500	0	520	0	\$1,200.00	2016-17 ALLOCATION
			ATHLETICS		BOYS BASKETBALL			
					Total:		2532.00	

L. R. R. R.
Melanie ERM



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: BCBS Financial Report File for Month Ending – 10/31/2016

From: Melanie Erwin and Lana Routt

Subject: Donations

Date: November 7, 2016

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Bath County High School didn't receive any donations during the month of October 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.