**Bath County High School**

## School Activity Funds

## Financial Report

**BCHS FINANCIAL REPORT - APRIL 2016**

| | |
|---|---|
| **From Date:** | 4/1/2016 |
| **To Date:** | 4/30/2016 |

| | |
|---|---|
| **From Acct:** | 1 |
| **To Account:** | 999999 |

| Acct. | Activity Account | Beg. Bal. | Recpt/JV | Disb/JV | Transfer In | Transfer Out | End. Bal |
|---|---|---|---|---|---|---|---|
| 000100 | GENERAL | $9,871.43 | $443.97 | ($1,066.50) | $0.00 | $0.00 | $9,248.90 |
| **Group Total** | | **$9,871.43** | **$443.97** | **($1,066.50)** | **$0.00** | **$0.00** | **$9,248.90** |
| 000130 | ACADEMIC TEAM | $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** |
| 000150 | GUIDANCE | $3,044.39 | $0.00 | $0.00 | $0.00 | $0.00 | $3,044.39 |
| **Group Total** | | **$3,044.39** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$3,044.39** |
| 000170 | STUDENT GOVERNM | $560.00 | $0.00 | ($440.00) | $0.00 | $0.00 | $120.00 |
| **Group Total** | | **$560.00** | **$0.00** | **($440.00)** | **$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 | $7,106.33 | $1,670.00 | ($5,030.00) | $0.00 | $0.00 | $3,746.33 |
| **Group Total** | | **$7,106.33** | **$1,670.00** | **($5,030.00)** | **$0.00** | **$0.00** | **$3,746.33** |
| 000195 | AFTER PROM | $3,647.79 | $2,225.00 | ($2,450.00) | $0.00 | $0.00 | $3,422.79 |
| **Group Total** | | **$3,647.79** | **$2,225.00** | **($2,450.00)** | **$0.00** | **$0.00** | **$3,422.79** |
| 000200 | FACULTY | $2,042.96 | $69.78 | $0.00 | $0.00 | $0.00 | $2,112.74 |
| **Group Total** | | **$2,042.96** | **$69.78** | **$0.00** | **$0.00** | **$0.00** | **$2,112.74** |
| 000305 | BETA CLUB | $3,356.02 | $0.00 | ($280.00) | $0.00 | $0.00 | $3,076.02 |
| **Group Total** | | **$3,356.02** | **$0.00** | **($280.00)** | **$0.00** | **$0.00** | **$3,076.02** |
| 000320 | FBLA | $4,648.33 | $180.00 | ($1,560.00) | $0.00 | $0.00 | $3,268.33 |
| **Group Total** | | **$4,648.33** | **$180.00** | **($1,560.00)** | **$0.00** | **$0.00** | **$3,268.33** |
| 000325 | FCCLA | $5,400.27 | $0.00 | ($2,361.74) | $24.00 | $0.00 | $3,062.53 |
| **Group Total** | | **$5,400.27** | **$0.00** | **($2,361.74)** | **$24.00** | **$0.00** | **$3,062.53** |
| 000330 | FFA | $2,733.69 | $0.00 | ($72.00) | $0.00 | $0.00 | $2,661.69 |
| **Group Total** | | **$2,733.69** | **$0.00** | **($72.00)** | **$0.00** | **$0.00** | **$2,661.69** |
| 000335 | FEA | $328.20 | $0.00 | $0.00 | $0.00 | $0.00 | $328.20 |
| **Group Total** | | **$328.20** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$328.20** |
| 000345 | LIBRARY CLUB | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

Bath County High School

School Activity Funds

Financial Report

BCHS FINANCIAL REPORT - APRIL 2016

| From Date: | 4/1/2016 |
|---|---|
| To Date: | 4/30/2016 |

| From Acct: | 1 |
|---|---|
| To Account: | 999999 |

| Acct. | Activity Account | Beg. Bal. | Recpt/JV | Disb/JV | Transfer In | Transfer Out | End. Bal |
|---|---|---|---|---|---|---|---|
| **Group Total** | | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 000355 | TSA | $655.65 | $0.00 | $0.00 | $0.00 | $0.00 | $655.65 |
| **Group Total** | | **$655.65** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$655.65** |
| 000370 | FCA | $130.00 | $0.00 | $0.00 | $0.00 | $0.00 | $130.00 |
| **Group Total** | | **$130.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$130.00** |
| 000400 | AG-MECHANICS | $37.69 | $0.00 | $0.00 | $0.00 | $0.00 | $37.69 |
| **Group Total** | | **$37.69** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$37.69** |
| 000405 | AG-SCIENCE | $3,841.99 | $150.00 | $0.00 | $0.00 | $0.00 | $3,991.99 |
| **Group Total** | | **$3,841.99** | **$150.00** | **$0.00** | **$0.00** | **$0.00** | **$3,991.99** |
| 000410 | ART | $1,457.70 | $31.57 | ($440.75) | $0.00 | $0.00 | $1,048.52 |
| **Group Total** | | **$1,457.70** | **$31.57** | **($440.75)** | **$0.00** | **$0.00** | **$1,048.52** |
| 000415 | BAND | $1,582.08 | $0.00 | $0.00 | $0.00 | $0.00 | $1,582.08 |
| **Group Total** | | **$1,582.08** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$1,582.08** |
| 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 | $808.24 | $0.00 | $0.00 | $0.00 | $0.00 | $808.24 |
| **Group Total** | | **$808.24** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$808.24** |
| 000430 | MATH FIELD TRIP | $23.14 | $0.00 | $0.00 | $0.00 | $0.00 | $23.14 |
| **Group Total** | | **$23.14** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$23.14** |
| 000445 | HORT | $24,061.10 | $3,061.00 | ($2,100.00) | $0.00 | $0.00 | $25,022.10 |
| **Group Total** | | **$24,061.10** | **$3,061.00** | **($2,100.00)** | **$0.00** | **$0.00** | **$25,022.10** |
| 000450 | JOURNALISM/YEARB | $7,268.97 | $0.00 | $0.00 | $0.00 | $0.00 | $7,268.97 |
| **Group Total** | | **$7,268.97** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$7,268.97** |
| 000455 | WORLD LANGUAGE | $315.00 | $0.00 | ($315.00) | $0.00 | $0.00 | $0.00 |
| **Group Total** | | **$315.00** | **$0.00** | **($315.00)** | **$0.00** | **$0.00** | **$0.00** |
| 000460 | HEALTH/SCIENCE | $415.21 | $0.00 | $0.00 | $0.00 | $0.00 | $415.21 |
| **Group Total** | | **$415.21** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$415.21** |

**Bath County High School**

## School Activity Funds

## Financial Report

**BCHS FINANCIAL REPORT - APRIL 2016**

| | |
|---|---|
| **From Date:** | 4/1/2016 |
| **To Date:** | 4/30/2016 |

| | |
|---|---|
| **From Acct:** | 1 |
| **To Account:** | 999999 |

| Acct. | Activity Account | Beg. Bal. | Recpt/JV | Disb/JV | Transfer In | Transfer Out | End. Bal |
|---|---|---|---|---|---|---|---|
| 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 | $442.47 | $0.00 | ($397.76) | $0.00 | $0.00 | $44.71 |
| **Group Total** | | **$442.47** | **$0.00** | **($397.76)** | **$0.00** | **$0.00** | **$44.71** |
| 000475 | LANGUAGE ARTS | $540.00 | $280.00 | $0.00 | $0.00 | $0.00 | $820.00 |
| **Group Total** | | **$540.00** | **$280.00** | **$0.00** | **$0.00** | **$0.00** | **$820.00** |
| 000500 | ATHLETICS | $21,647.52 | $4,336.00 | ($7,173.50) | $0.00 | $0.00 | $18,810.02 |
| **Group Total** | | **$21,647.52** | **$4,336.00** | **($7,173.50)** | **$0.00** | **$0.00** | **$18,810.02** |
| 000510 | BASEBALL | $4,114.61 | $0.00 | ($615.60) | $0.00 | $0.00 | $3,499.01 |
| **Group Total** | | **$4,114.61** | **$0.00** | **($615.60)** | **$0.00** | **$0.00** | **$3,499.01** |
| 000520 | BOYS BASKETBALL | $1,231.25 | $0.00 | ($77.81) | $0.00 | $0.00 | $1,153.44 |
| **Group Total** | | **$1,231.25** | **$0.00** | **($77.81)** | **$0.00** | **$0.00** | **$1,153.44** |
| 000530 | CHEERLEADERS | $1,918.87 | $0.00 | $0.00 | $0.00 | $0.00 | $1,918.87 |
| **Group Total** | | **$1,918.87** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$1,918.87** |
| 000535 | BOYS CROSS COUNT | $1,329.79 | $0.00 | $0.00 | $0.00 | $0.00 | $1,329.79 |
| **Group Total** | | **$1,329.79** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$1,329.79** |
| 000540 | FOOTBALL | $2,789.70 | $0.00 | $0.00 | $0.00 | $0.00 | $2,789.70 |
| **Group Total** | | **$2,789.70** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$2,789.70** |
| 000545 | GIRLS CROSS COUNT | $1,310.31 | $0.00 | $0.00 | $0.00 | $0.00 | $1,310.31 |
| **Group Total** | | **$1,310.31** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$1,310.31** |
| 000550 | GIRLS BASKETBALL | $637.29 | $0.00 | $0.00 | $0.00 | $0.00 | $637.29 |
| **Group Total** | | **$637.29** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$637.29** |
| 000560 | GIRLS SOFTBALL | $6,135.91 | $0.00 | ($1,459.28) | $0.00 | $0.00 | $4,676.63 |
| **Group Total** | | **$6,135.91** | **$0.00** | **($1,459.28)** | **$0.00** | **$0.00** | **$4,676.63** |
| 000565 | GIRLS TRACK | $3,515.04 | $1,203.00 | ($2,914.00) | $0.00 | $0.00 | $1,804.04 |
| **Group Total** | | **$3,515.04** | **$1,203.00** | **($2,914.00)** | **$0.00** | **$0.00** | **$1,804.04** |
| 000570 | BOYS GOLF | $174.44 | $0.00 | $0.00 | $0.00 | $0.00 | $174.44 |

**School Activity Funds**

**Financial Report**

**BCHS FINANCIAL REPORT - APRIL 2016**

| From Date: | 4/1/2016 |
|---|---|
| To Date: | 4/30/2016 |

| From Acct: | 1 |
|---|---|
| To Account: | 999999 |

| Acct. | Activity Account | Beg. Bal. | Recpt/JV | Disb/JV | Transfer In | Transfer Out | End. Bal |
|---|---|---|---|---|---|---|---|
| **Group Total** | | **$174.44** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$174.44** |
| 000575 | GIRLS GOLF | $1,109.09 | $0.00 | $0.00 | $0.00 | $0.00 | $1,109.09 |
| **Group Total** | | **$1,109.09** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$1,109.09** |
| 000585 | BOYS SOCCER | $133.94 | $0.00 | $0.00 | $0.00 | $0.00 | $133.94 |
| **Group Total** | | **$133.94** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$133.94** |
| 000590 | GIRLS SOCCER | $477.25 | $0.00 | $0.00 | $0.00 | $0.00 | $477.25 |
| **Group Total** | | **$477.25** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$477.25** |
| 000595 | BOYS TRACK | $115.94 | $200.00 | ($255.00) | $0.00 | $0.00 | $60.94 |
| **Group Total** | | **$115.94** | **$200.00** | **($255.00)** | **$0.00** | **$0.00** | **$60.94** |
| 000597 | GIRLS VOLLEYBALL | $1,118.23 | $0.00 | $0.00 | $0.00 | $0.00 | $1,118.23 |
| **Group Total** | | **$1,118.23** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$1,118.23** |
| 000600 | JUNIOR CLASS | $11,217.85 | $7,550.00 | ($5,199.65) | $0.00 | $0.00 | $13,568.20 |
| **Group Total** | | **$11,217.85** | **$7,550.00** | **($5,199.65)** | **$0.00** | **$0.00** | **$13,568.20** |
| 000605 | SOPHOMORE CLASS | $4,802.29 | $541.00 | ($904.20) | $0.00 | $0.00 | $4,439.09 |
| **Group Total** | | **$4,802.29** | **$541.00** | **($904.20)** | **$0.00** | **$0.00** | **$4,439.09** |
| 000610 | SENIOR CLASS | $5,961.78 | $0.00 | ($72.79) | $0.00 | ($24.00) | $5,864.99 |
| **Group Total** | | **$5,961.78** | **$0.00** | **($72.79)** | **$0.00** | **($24.00)** | **$5,864.99** |
| 000615 | FRESHMAN CLASS | $1,050.40 | $836.00 | $0.00 | $0.00 | $0.00 | $1,886.40 |
| **Group Total** | | **$1,050.40** | **$836.00** | **$0.00** | **$0.00** | **$0.00** | **$1,886.40** |
| 000700 | YOUTH SERVICE CE | $6,909.12 | $0.00 | $0.00 | $0.00 | $0.00 | $6,909.12 |
| **Group Total** | | **$6,909.12** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$6,909.12** |
| 000715 | BACKPACK | $387.16 | $0.00 | $0.00 | $0.00 | $0.00 | $387.16 |
| **Group Total** | | **$387.16** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$387.16** |
| 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** |

## School Activity Funds
## Financial Report
### BCHS FINANCIAL REPORT - APRIL 2016

| | |
|---|---|
| From Date: | 4/1/2016 |
| To Date: | 4/30/2016 |

| | |
|---|---|
| From Acct: | 1 |
| To Account: | 999999 |

| Acct. | Activity Account | Beg. Bal. | Recpt/JV | Disb/JV | Transfer In | Transfer Out | End. Bal |
|---|---|---|---|---|---|---|---|
| 000910 | DA-SENIOR CLASS | $0.00 | $1,200.00 | $0.00 | $0.00 | $0.00 | $1,200.00 |
| **Group Total** | | **$0.00** | **$1,200.00** | **$0.00** | **$0.00** | **$0.00** | **$1,200.00** |
| 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** |
| 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** |

**Bath County High School**

**School Activity Funds**

**Financial Report**

**BCHS FINANCIAL REPORT - APRIL 2016**

| | |
|---|---|
| **From Date:** | 4/1/2016 |
| **To Date:** | 4/30/2016 |

| | |
|---|---|
| **From Acct:** | 1 |
| **To Account:** | 999999 |

| Acct. | Activity Account | Beg. Bal. | Recpt/JV | Disb/JV | Transfer In | Transfer Out | End. Bal |
|---|---|---|---|---|---|---|---|
| **Grand Total** | | $163,541.83 | $23,977.32 | ($35,185.58) | $24.00 | ($24.00) | $152,333.57 |

**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:** 05/06/16

**Principal:** _______________ **Date** 5/9/16

# Bath County High School

## School Activity Fund
## Financial Report



| | |
|---|---|
| **From Date:** | 4/1/2016 |
| **To Date:** | 4/30/2016 |

### BCHS FINANCIAL REPORT - APRIL 2016

| | Beg. Bal. | Recpt/JV | Disb/JV | Trans. In. | Trans. Out. | End. Bal |
|---|---|---|---|---|---|---|
| 991 Cash On Hand | $0.00 | $23,969.46 | $0.00 | $0.00 | ($23,969.46) | $0.00 |
| 992 Checking | $163,541.83 | $7.86 | ($35,185.58) | $23,969.46 | $0.00 | $152,333.57 |
| 994 Investments | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Grand Total** | **$163,541.83** | **$23,977.32** | **($35,185.58)** | **$23,969.46** | **($23,969.46)** * | **$152,333.57** |

**RECONCILIATION**

| | | | |
|---|---|---|---|
| Beginning Ledger Balance | **$163,541.83** | Balance per Bank Statement: | **$154,247.84** |
| Add: Receipts + Transfer In: | **$47,946.78** | Ending Balance Other GL Accounts: | **$0.00** |
| | | Add: Deposits in Transit: | **$0.00** |
| Sub-Total: | **$211,488.61** | Sub-Total: | **$154,247.84** |
| Less: Expenditures + Transfer Out: | **$59,155.04** | Less Outstanding Checks | **$1,914.27** |
| **Ending Ledger Balance:** * | **$152,333.57** | **Actual Cash Balance:** * | **$152,333.57** |

* **These three numbers must agree.**

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

Paul Prater
Principal

5/9/16
Date

Central Fund Treasurer

05/06/16
Date

Kentucky Bank

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

974 00018 02
ACCOUNT: 2339242
DOCUMENTS: 97


04/29/2016

Paul Prater Reviewed 5/6/16

*********AUTO**SCH 5-DIGIT 40351
2173 1.5000 AV 0.376 5 1 417

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

30-1
29
68



PREMIUM BID CHECKING ACCOUNT 2339242

| DESCRIPTION | DEBITS | CREDITS | DATE | BALANCE |
|---|---|---|---|---|
| BALANCE LAST STATEMENT ............................... | | | 03/31/16 | 170,212.68 |
| MERCHANT DEPOSIT | | 70.00 | 04/01/16 | 170,282.68 |
| DEPOSIT | | 122.00 | 04/01/16 | 170,404.68 |
| DEPOSIT | | 140.00 | 04/01/16 | 170,544.68 |
| DEPOSIT | | 145.00 | 04/01/16 | 170,689.68 |
| MERCHANT DEPOSIT | | 396.00 | 04/01/16 | 171,085.68 |
| DEPOSIT | | 455.00 | 04/01/16 | 171,540.68 |
| CHECK(S) | 330.00 | | 04/01/16 | 171,210.68 |
| MERCHANT DEPOSIT | | 1,075.00 | 04/04/16 | 172,285.68 |
| CHECK(S) | 2,591.00 | | 04/04/16 | 169,694.68 |
| CHECK(S) | 575.00 | | 04/05/16 | 169,119.68 |
| CHECK(S) | 2,604.85 | | 04/06/16 | 166,514.83 |
| CHECK(S) | 2,497.76 | | 04/07/16 | 164,017.07 |
| CHECK(S) | 4,630.10 | | 04/08/16 | 159,386.97 |
| MERCHANT DEPOSIT | | 20.00 | 04/11/16 | 159,406.97 |
| DEPOSIT | | 120.00 | 04/11/16 | 159,526.97 |
| DEPOSIT | | 278.00 | 04/11/16 | 159,804.97 |
| MERCHANT DEPOSIT | | 815.00 | 04/11/16 | 160,619.97 |
| CHECK(S) | 300.00 | | 04/11/16 | 160,319.97 |
| MERCHANT DEPOSIT | | 20.00 | 04/12/16 | 160,339.97 |
| MERCHANT DEPOSIT | | 45.00 | 04/12/16 | 160,384.97 |
| MERCHANT DEPOSIT | | 50.00 | 04/12/16 | 160,434.97 |
| DEPOSIT | | 60.00 | 04/12/16 | 160,494.97 |
| MERCHANT DEPOSIT | | 140.00 | 04/12/16 | 160,634.97 |
| MERCHANT DEPOSIT | | 142.00 | 04/12/16 | 160,776.97 |
| DEPOSIT | | 150.00 | 04/12/16 | 160,926.97 |
| MERCHANT DEPOSIT | | 180.00 | 04/12/16 | 161,106.97 |
| DEPOSIT | | 185.00 | 04/12/16 | 161,291.97 |
| DEPOSIT | | 214.00 | 04/12/16 | 161,505.97 |
| DEPOSIT | | 540.00 | 04/12/16 | 162,045.97 |

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

# THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

CHECKS OR WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

| No. | $ | |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| TOTAL | $ | |

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 |
|---|---|---|---|---|
| MERCHANT DEPOSIT | | 550.00 | 04/12/16 | 162,595.97 |
| DEPOSIT | | 1,505.00 | 04/12/16 | 164,100.97 |
| CHECK(S) | 2,578.10 | | 04/12/16 | 161,522.87 |
| DEPOSIT | | 74.00 | 04/13/16 | 161,596.87 |
| MERCHANT DEPOSIT | | 75.00 | 04/13/16 | 161,671.87 |
| MERCHANT DEPOSIT | | 170.00 | 04/13/16 | 161,841.87 |
| MERCHANT DEPOSIT | | 420.00 | 04/13/16 | 162,261.87 |
| MERCHANT DEPOSIT | | 875.00 | 04/13/16 | 163,136.87 |
| DEPOSIT | | 972.00 | 04/13/16 | 164,108.87 |
| HARLAND CLARKE CHK ORDERS 03F604580221200 | 102.59 | | 04/13/16 | 164,006.28 |
| CHECK(S) | 280.00 | | 04/13/16 | 163,726.28 |
| MERCHANT DEPOSIT | | 20.00 | 04/14/16 | 163,746.28 |
| DEPOSIT | | 20.00 | 04/14/16 | 163,766.28 |
| MERCHANT DEPOSIT | | 50.00 | 04/14/16 | 163,816.28 |
| DEPOSIT | | 150.00 | 04/14/16 | 163,966.28 |
| MERCHANT DEPOSIT | | 166.00 | 04/14/16 | 164,132.28 |
| MERCHANT DEPOSIT | | 270.89 | 04/14/16 | 164,403.17 |
| MERCHANT DEPOSIT | | 945.00 | 04/14/16 | 165,348.17 |
| DEPOSIT | | 2,135.00 | 04/14/16 | 167,483.17 |
| MERCHANT DEPOSIT | | 50.00 | 04/15/16 | 167,533.17 |
| DEPOSIT | | 185.00 | 04/15/16 | 167,718.17 |
| MERCHANT DEPOSIT | | 315.00 | 04/15/16 | 168,033.17 |
| DEPOSIT | | 945.00 | 04/15/16 | 168,978.17 |
| Refund Check Order charge | | 102.59 | 04/15/16 | 169,080.76 |
| CHECK(S) | 940.75 | | 04/15/16 | 168,140.01 |
| DEPOSIT | | 495.00 | 04/18/16 | 168,635.01 |
| MERCHANT DEPOSIT | | 656.00 | 04/18/16 | 169,291.01 |
| CHECK(S) | 4,480.00 | | 04/18/16 | 164,811.01 |
| DEPOSIT | | 31.57 | 04/19/16 | 164,842.58 |
| MERCHANT DEPOSIT | | 70.00 | 04/19/16 | 164,912.58 |
| DEPOSIT | | 70.00 | 04/19/16 | 164,982.58 |
| MERCHANT DEPOSIT | | 150.00 | 04/19/16 | 165,132.58 |
| DEPOSIT | | 155.00 | 04/19/16 | 165,287.58 |
| DEPOSIT | | 515.00 | 04/19/16 | 165,802.58 |
| MERCHANT DEPOSIT | | 600.00 | 04/19/16 | 166,402.58 |
| MERCHANT DEPOSIT | | 651.00 | 04/19/16 | 167,053.58 |
| MERCHANT DEPOSIT | | 735.00 | 04/19/16 | 167,788.58 |
| DEPOSIT | | 1,365.00 | 04/19/16 | 169,153.58 |
| MERCHANT DEPOSIT | | 50.00 | 04/20/16 | 169,203.58 |
| MERCHANT DEPOSIT | | 150.00 | 04/20/16 | 169,353.58 |
| MERCHANT DEPOSIT | | 160.00 | 04/20/16 | 169,513.58 |
| CHECK(S) | 1,609.28 | | 04/20/16 | 167,904.30 |
| MERCHANT DEPOSIT | | 100.00 | 04/21/16 | 168,004.30 |
| DEPOSIT | | 118.00 | 04/21/16 | 168,122.30 |

* * * 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 | | 449.00 | 04/21/16 | 168,571.30 |
| DEPOSIT | | 790.00 | 04/21/16 | 169,361.30 |
| DEPOSIT | | 195.00 | 04/22/16 | 169,556.30 |
| DEPOSIT | | 1,209.00 | 04/25/16 | 170,765.30 |
| CHECK(S) | 1,205.00 | | 04/25/16 | 169,560.30 |
| CHECK(S) | 8,625.04 | | 04/26/16 | 160,935.26 |
| CHECK(S) | 3,380.08 | | 04/27/16 | 157,555.18 |
| CHECK(S) | 3,215.20 | | 04/28/16 | 154,339.98 |
| CHECK(S) | 100.00 | | 04/29/16 | 154,239.98 |
| INTEREST AT .060000 % | | 7.86 | 04/29/16 | 154,247.84 |
| BALANCE THIS STATEMENT ............................. | | | 04/29/16 | 154,247.84 |

| | | |
|---|---|---|
| TOTAL CREDITS | (65) | 24,079.91 |
| TOTAL DEBITS | (69) | 40,044.75 |
| INTEREST THIS STATEMENT | | 7.86 |

YOUR CHECKS SEQUENCED

| DATE | CHECK # | AMOUNT | DATE | CHECK # | AMOUNT | DATE | CHECK # | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 04/27 | 6215* | 77.81 | 04/12 | 36173 | 1,146.00 | 04/26 | 36200 | 60.00 |
| 04/04 | 36135* | 2,246.00 | 04/20 | 36174 | 903.83 | 04/28 | 36201 | 60.00 |
| 04/05 | 36143* | 95.00 | 04/20 | 36175 | 555.45 | 04/25 | 36202 | 55.00 |
| 04/08 | 36145* | 105.00 | 04/12 | 36176 | 300.00 | 04/28 | 36203 | 110.00 |
| 04/01 | 36147 | 55.00 | 04/11 | 36177 | 60.00 | 04/25 | 36204 | 200.00 |
| 04/05 | 36148* | 55.00 | 04/08 | 36178 | 926.50 | 04/29 | 36205 | 100.00 |
| 04/05 | 36151* | 95.00 | 04/07 | 36179 | 2,100.00 | 04/26 | 36206 | 110.00 |
| 04/11 | 36154 | 75.00 | 04/07 | 36180 | 397.76 | 04/26 | 36207* | 55.00 |
| 04/01 | 36155 | 275.00 | 04/08 | 36181 | 315.00 | 04/26 | 36209* | 105.00 |
| 04/05 | 36156 | 330.00 | 04/08 | 36182 | 2,002.00 | 04/27 | 36211 | 2,998.23 |
| 04/04 | 36157 | 120.00 | 04/08 | 36183* | 546.00 | 04/26 | 36212 | 300.00 |
| 04/08 | 36158 | 60.00 | 04/13 | 36185 | 280.00 | 04/28 | 36213* | 95.00 |
| 04/25 | 36159 | 165.00 | 04/12 | 36186 | 80.00 | 04/28 | 36216* | 1,560.00 |
| 04/04 | 36160 | 165.00 | 04/15 | 36187 | 440.00 | 04/26 | 36218 | 441.00 |
| 04/06 | 36161 | 110.00 | 04/15 | 36188 | 440.75 | 04/26 | 36219* | 1,309.64 |
| 04/04 | 36162 | 60.00 | 04/18 | 36189 | 4,480.00 | 04/26 | 36221 | 1,330.20 |
| 04/11 | 36163* | 165.00 | 04/27 | 36190 | 72.00 | 04/28 | 36222* | 1,330.20 |
| 04/06 | 36167 | 2,494.85 | 04/20 | 36191 | 150.00 | 04/28 | 36224 | 60.00 |
| 04/25 | 36168 | 175.00 | 04/26 | 36192* | 706.10 | 04/27 | 36225 | 45.00 |
| 04/08 | 36169 | 615.60 | 04/27 | 36194 | 187.04 | 04/25 | 36226 | 550.00 |
| 04/15 | 36170 | 60.00 | 04/26 | 36195 | 300.00 | 04/26 | 36227 | 1,800.00 |
| 04/08 | 36171 | 60.00 | 04/26 | 36196* | 1,458.10 | 04/26 | 36228 | 650.00 |
| 04/12 | 36172 | 1,052.10 | 04/25 | 36198* | 60.00 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

BATH COUNTY HIGH SCHOOL

PREMIUM BID CHECKING ACCOUNT 2339242

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

| | TOTAL FOR THIS PERIOD | TOTAL YEAR TO DATE |
|---|---|---|
| TOTAL OVERDRAFT FEES: | $.00 | $.00 |
| TOTAL RETURNED ITEM FEES: | $.00 | $.00 |

# Bath County High School

## List of Outstanding Checks

Thru - 4/30/2016

BCHS OUTSTANDING CHECKS - APRIL 2016

| Check | Check Date | Amount | Payee | GL Acct. | |
|---|---|---|---|---|---|
| 36193 | 4/18/2016 | $162.28 | ORIENTAL TRADING CO., INC | 992 | Checking |
| 36197 | 4/18/2016 | $200.00 | KENTUCKY ALL "A" CLASSIC | 992 | Checking |
| 36199 | 4/18/2016 | $60.00 | JEFF CALLIHAN | 992 | Checking |
| 36208 | 4/18/2016 | $105.00 | RANDY ROSS | 992 | Checking |
| 36210 | 4/20/2016 | $210.00 | FLEMING CO. HIGH SCHOOL | 992 | Checking |
| 36214 | 4/21/2016 | $95.00 | ED RITCHIE | 992 | Checking |
| 36217 | 4/22/2016 | $904.20 | BUMBLEBEE MARKETING, LLC | 992 | Checking |
| 36220 | 4/22/2016 | $72.79 | GRADUATION SOURCE | 992 | Checking |
| 36223 | 4/22/2016 | $105.00 | GARY HALE | 992 | Checking |

**Total Outstanding Checks** **$1,914.27**

Friday, May 06, 2016

| From Date: | 4/1/2016 |
| --- | --- |
| To Date: | 4/30/2016 |

**Bath County High School**

## Reconciliation Report

| From Acct: | 100 |
| --- | --- |
| To Account: | 100 |

### BCHS GENERAL ACTIVITY FUND - APRIL 2016



| Date: | Payee Source: | Invoice | PO: | Doc Ref. | Recpt/JV | Disb/JV | Transfer | Balance. | Offset Acct. |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Activity Acct: 100** | **GENERAL** | | | | | Beginning Balance: | | $9,871.43 | |
| **Advisor: PAUL PRATER** | | | | | | | | | |
| 4/1/2016 | SHERRIE'S PIZZA HOUSE<br>Pizzas for Honor's Board | 9589 | 2016284 | 36177 | $0.00 | $50.00 | $0.00 | **$9,821.43** | 992 |
| 4/1/2016 | SHERRIE'S PIZZA HOUSE<br>Delivery Charge | 9589 | 2016284 | 36177 | $0.00 | $10.00 | $0.00 | **$9,811.43** | 992 |
| 4/1/2016 | TENTH FRAME CINEMA,<br>Movie Tickets | 1419 | 2016290 | 36178 | $0.00 | $926.50 | $0.00 | **$8,884.93** | 992 |
| 4/11/2016 | CHARLEY LYONS<br>Advance - Meals for Talent Show Winners | FT041116 | 2016287 | 36186 | $0.00 | $80.00 | $0.00 | **$8,804.93** | 992 |
| 4/12/2016 | CELIA BARKER<br>Parking Permits | | | 90144 | $195.00 | $0.00 | $0.00 | **$8,999.93** | 991 |
| 4/12/2016 | MELANIE ERWIN<br>Parking Fine | | | 90145 | $20.00 | $0.00 | $0.00 | **$9,019.93** | 991 |
| 4/14/2016 | CELIA BARKER<br>Parking Fine | | | 90156 | $20.00 | $0.00 | $0.00 | **$9,039.93** | 991 |
| 4/14/2016 | MELANIE ERWIN<br>Coca-Cola Commission | | | 90157 | $201.11 | $0.00 | $0.00 | **$9,241.04** | 991 |
| 4/30/2016 | Adjustment<br>INTEREST FROM CHECKING - KENTUCKY BANK | | | 30 | $7.86 | $0.00 | $0.00 | **$9,248.90** | 992 |
| | | | | **Totals** | **$443.97** | **$1,066.50** | **$0.00** | **$9,248.90** | |
| | | | | | | **Accounts Payable** | | **$0.00** | |
| | | | | | | **Working Balance** | | **$9,248.90** | |
| | | | | | | **Currently Encumbered (PO)** | | **$1,875.00** | |

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

**Bookkeeper:** ____ **Date:** 05/06/16

**Principal:** Paul Prater **Date:** 5/9/16

| | |
|---|---|
| **From Date:** | 4/1/2016 |
| **To Date:** | 4/30/2016 |

**Bath County High School**

## Reconciliation Report

| | |
|---|---|
| **From Acct:** | 500 |
| **To Account:** | 500 |

### BCHS GENERAL ACTIVITY FUND - APRIL 2016



| Date: | Payee Source: | Invoice | PO: | Doc Ref. | Recpt/JV | Disb/JV | Transfer | Balance. | Offset Acct. |
|---|---|---|---|---|---|---|---|---|---|
| **Activity Acct: 500** | **ATHLETICS** | | | | | **Beginning Balance:** | | **$21,647.52** | |
| **Advisor: ARLEN MCNABB** | | | | | | | | | |
| 4/1/2016 | JEFF CALLIHAN<br>V BA Official - Menifee | VBA03311 | 2016309 | 36170 | $0.00 | $60.00 | $0.00 | **$21,587.52** | 992 |
| 4/1/2016 | JORDAN BARKER<br>V BA Official - Menifee | VBA03311 | 2016309 | 36171 | $0.00 | $60.00 | $0.00 | **$21,527.52** | 992 |
| 4/1/2016 | ALLMARK SALES<br>Gold Medals and Ribbons - Track Meet | 2804 | 2016255 | 36176 | $0.00 | $300.00 | $0.00 | **$21,227.52** | 992 |
| 4/1/2016 | ARLEN MCNABB<br>BA Gate - 03/31/16 | | | 90134 | $122.00 | $0.00 | $0.00 | **$21,349.52** | 991 |
| 4/12/2016 | ARLEN MCNABB<br>BA All "A" Tourn. Gate | | | 90143 | $185.00 | $0.00 | $0.00 | **$21,534.52** | 991 |
| 4/13/2016 | ARLEN MCNABB<br>SB All "A" Entry Fee | | | 90149 | $75.00 | $0.00 | $0.00 | **$21,609.52** | 991 |
| 4/13/2016 | ARLEN MCNABB<br>BC Track Invitational Entry Fees | | | 90150 | $420.00 | $0.00 | $0.00 | **$22,029.52** | 991 |
| 4/13/2016 | ARLEN MCNABB<br>Track Meet Gate - 04/12/16 | | | 90151 | $797.00 | $0.00 | $0.00 | **$22,826.52** | 991 |
| 4/13/2016 | ARLEN MCNABB<br>All "A" BA/SB Gate 04/12/16 | | | 90151 | $175.00 | $0.00 | $0.00 | **$23,001.52** | 991 |
| 4/15/2016 | ARLEN MCNABB<br>All "A" SB Gate - 04/14/16 | | | 90158 | $185.00 | $0.00 | $0.00 | **$23,186.52** | 991 |
| 4/18/2016 | ALLMARK SALES<br>Medals/Ribbons for Track Meet | 2823 | 2016302 | 36195 | $0.00 | $300.00 | $0.00 | **$22,886.52** | 992 |
| 4/18/2016 | CAUDILL SEED CO.<br>Aerosol Field Marking Paint (White) | 377461 | 2016264 | 36196 | $0.00 | $957.60 | $0.00 | **$21,928.92** | 992 |
| 4/18/2016 | CAUDILL SEED CO.<br>Field Marking Lime | 377461 | 2016264 | 36196 | $0.00 | $142.50 | $0.00 | **$21,786.42** | 992 |
| 4/18/2016 | CAUDILL SEED CO.<br>Turface Quick Dry | 377461 | 2016264 | 36196 | $0.00 | $358.00 | $0.00 | **$21,428.42** | 992 |
| 4/18/2016 | KENTUCKY ALL "A"<br>Basketball All "A" Entry - 2016-17 | BCALLA2 | 2016334 | 36197 | $0.00 | $200.00 | $0.00 | **$21,228.42** | 992 |
| 4/18/2016 | BRIAN KELTNER<br>V BA Official - W. Carter | VBA04111 | 2016321 | 36198 | $0.00 | $60.00 | $0.00 | **$21,168.42** | 992 |
| 4/18/2016 | JEFF CALLIHAN<br>V BA Official - W. Carter | VBA04111 | 2016321 | 36199 | $0.00 | $60.00 | $0.00 | **$21,108.42** | 992 |
| 4/18/2016 | MARK FOSTER<br>V BA Official - Rose Hill | VBA04121 | 2016321 | 36200 | $0.00 | $60.00 | $0.00 | **$21,048.42** | 992 |
| 4/18/2016 | TOM FLANNIGAN<br>V BA Official - Rose Hill | VBA04121 | 2016321 | 36201 | $0.00 | $60.00 | $0.00 | **$20,988.42** | 992 |
| 4/18/2016 | PAIGE HURST<br>V SB Official - Elliott | VSB04121 | 2016321 | 36202 | $0.00 | $55.00 | $0.00 | **$20,933.42** | 992 |
| 4/18/2016 | CHAD SOWARDS<br>V SB Official - Elliott | VSB04121 | 2016321 | 36203 | $0.00 | $55.00 | $0.00 | **$20,878.42** | 992 |
| 4/18/2016 | CHAD SOWARDS<br>V SB Official - Morgan | VSB04141 | 2016321 | 36203 | $0.00 | $55.00 | $0.00 | **$20,823.42** | 992 |

| Date: | Payee Source: | Invoice | PO: | Doc Ref. | Recpt/JV | Disb/JV | Transfer | Balance. | Offset Acct. |
|---|---|---|---|---|---|---|---|---|---|
| **Activity Acct: 500** | **ATHLETICS** | | | | | **Beginning Balance:** | | **$21,647.52** | |
| **Advisor: ARLEN MCNABB** | | | | | | | | | |
| 4/18/2016 | ZACHARY WILDER<br>Timing System Operator | TRTM041 | 2016321 | 36204 | $0.00 | $200.00 | $0.00 | **$20,623.42** | 992 |
| 4/18/2016 | PAUL KING<br>Track Meet Official - 04/12/16 | TR041216 | 2016321 | 36205 | $0.00 | $100.00 | $0.00 | **$20,523.42** | 992 |
| 4/18/2016 | ANDREW HAYES<br>V SB Official - Morgan | VSB04141 | 2016321 | 36206 | $0.00 | $55.00 | $0.00 | **$20,468.42** | 992 |
| 4/18/2016 | ANDREW HAYES<br>V SB Official - Raceland | VSB04151 | 2016321 | 36206 | $0.00 | $55.00 | $0.00 | **$20,413.42** | 992 |
| 4/18/2016 | LARRY LUCAS<br>V SB Official - Raceland | VSB04151 | 2016321 | 36207 | $0.00 | $55.00 | $0.00 | **$20,358.42** | 992 |
| 4/18/2016 | RANDY ROSS<br>JV BA Official - Fleming | JVBA0415 | 2016321 | 36208 | $0.00 | $45.00 | $0.00 | **$20,313.42** | 992 |
| 4/18/2016 | RANDY ROSS<br>V BA Official - Fleming | VBA04151 | 2016321 | 36208 | $0.00 | $60.00 | $0.00 | **$20,253.42** | 992 |
| 4/18/2016 | SAM LOWE<br>V BA Official - Fleming | VBA04151 | 2016321 | 36209 | $0.00 | $60.00 | $0.00 | **$20,193.42** | 992 |
| 4/18/2016 | SAM LOWE<br>JV BA Official - Fleming | JVBA0415 | 2016321 | 36209 | $0.00 | $45.00 | $0.00 | **$20,148.42** | 992 |
| 4/18/2016 | ARLEN MCNABB<br>SB All "A"/BA Gate - 04/15/16 | | | 90161 | $495.00 | $0.00 | $0.00 | **$20,643.42** | 991 |
| 4/20/2016 | ARLEN MCNABB<br>All "A" SB Tourn. Entry | | | 90170 | $150.00 | $0.00 | $0.00 | **$20,793.42** | 991 |
| 4/20/2016 | ARLEN MCNABB<br>Track Invitational Entry Fee | | | 90171 | $50.00 | $0.00 | $0.00 | **$20,843.42** | 991 |
| 4/20/2016 | ARLEN MCNABB<br>Area 7 Track Meet Entry | | | 90172 | $160.00 | $0.00 | $0.00 | **$21,003.42** | 991 |
| 4/21/2016 | KY. H.S. ATHLETIC<br>BA Assigning Secretary | 11336 | 2016341 | 36212 | $0.00 | $150.00 | $0.00 | **$20,853.42** | 992 |
| 4/21/2016 | KY. H.S. ATHLETIC<br>SB Assigning Secretary | 11449 | 2016341 | 36212 | $0.00 | $150.00 | $0.00 | **$20,703.42** | 992 |
| 4/21/2016 | LARRY RITCHIE<br>JV SB Official - Elliott | JVSB0420 | 2016342 | 36213 | $0.00 | $40.00 | $0.00 | **$20,663.42** | 992 |
| 4/21/2016 | LARRY RITCHIE<br>V SB Official - Elliott | VSB04201 | 2016342 | 36213 | $0.00 | $55.00 | $0.00 | **$20,608.42** | 992 |
| 4/21/2016 | ED RITCHIE<br>V SB Official - Elliott | VSB04201 | 2016342 | 36214 | $0.00 | $55.00 | $0.00 | **$20,553.42** | 992 |
| 4/21/2016 | ED RITCHIE<br>JV SB Official - Elliott | JVSB0420 | 2016342 | 36214 | $0.00 | $40.00 | $0.00 | **$20,513.42** | 992 |
| 4/21/2016 | ARLEN MCNABB<br>SB Gate - 04/19/16 | | | 90173 | $118.00 | $0.00 | $0.00 | **$20,631.42** | 991 |
| 4/22/2016 | FIRST TO THE FINISH<br>Gill Starting Blocks | SI-611205 | 2016308 | 36218 | $0.00 | $290.00 | $0.00 | **$20,341.42** | 992 |
| 4/22/2016 | FIRST TO THE FINISH<br>Shipping/Handling | SI-611205 | 2016308 | 36218 | $0.00 | $65.00 | $0.00 | **$20,276.42** | 992 |
| 4/22/2016 | ROWAN CO. HIGH<br>2016 District BK Tourn. Share | DISTBK20 | 2016276 | 36221 | $0.00 | $1,330.20 | $0.00 | **$18,946.22** | 992 |
| 4/22/2016 | FLEMING CO. HIGH<br>2016 District BK Tourn. Share | DISTBK20 | 2016277 | 36222 | $0.00 | $1,330.20 | $0.00 | **$17,616.02** | 992 |
| 4/22/2016 | GARY HALE<br>JV BA Official - Rowan | JVBA0421 | 2016342 | 36223 | $0.00 | $45.00 | $0.00 | **$17,571.02** | 992 |

| Date: | Payee Source: | Invoice | PO: | Doc Ref. | Recpt/JV | Disb/JV | Transfer | Balance. | Offset Acct. |
|---|---|---|---|---|---|---|---|---|---|
| **Activity Acct: 500** | **ATHLETICS** | | | | | Beginning Balance: | | $21,647.52 | |
| **Advisor: ARLEN MCNABB** | | | | | | | | | |
| 4/22/2016 | GARY HALE<br>V BA Official - Rowan | VBA04211 | 2016342 | 36223 | $0.00 | $60.00 | $0.00 | **$17,511.02** | 992 |
| 4/22/2016 | TOM FLANNIGAN<br>V BA Official - Rowan | VBA04211 | 2016342 | 36224 | $0.00 | $60.00 | $0.00 | **$17,451.02** | 992 |
| 4/22/2016 | DONALD HARPER<br>JV BA Official - Rowan | JVBA0421 | 2016342 | 36225 | $0.00 | $45.00 | $0.00 | **$17,406.02** | 992 |
| 4/22/2016 | ARLEN MCNABB<br>JV/V BA Gate - 04/21/16 | | | 90176 | $195.00 | $0.00 | $0.00 | **$17,601.02** | 991 |
| 4/23/2016 | ARLEN MCNABB<br>Track Meet Gate - 04/22/16 | | | 90177 | $1,209.00 | $0.00 | $0.00 | **$18,810.02** | 991 |
| | | | | **Totals** | **$4,336.00** | **$7,173.50** | **$0.00** | **$18,810.02** | |
| | | | | | | | Accounts Payable | **$0.00** | |
| | | | | | | | Working Balance | **$18,810.02** | |
| | | | | | | | Currently Encumbered (PO) | **$3,635.20** | |

**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:** 05/06/16

**Principal:** Paul Rater **Date:** 5/9/16

# BATH COUNTY HIGH SCHOOL OPEN PURCHASE ORDERS THRU 04/30/2016

## Open Purchase Orders

| PO Number | Date | Vendor Name | Account | Account Name | Sub Acct | Qty Order | Qty Rec | Amt Open |
|---|---|---|---|---|---|---|---|---|
| | Description: | Plant Plugs | | | | | | |
| 2016012 | 8/3/2015 | BALL HORTICULTURAL CO | 445 | HORT | 0 | 1 | 0 | $9,948.65 |
| | Description: | Shipping | | | | | | |
| 2016012 | 8/3/2015 | BALL HORTICULTURAL CO | 445 | HORT | 0 | 1 | 0 | $1,492.29 |
| | | | | | **PO Total:** | **2** | **0** | **$11,440.94** |
| | Description: | Subs for Lane & Ramey - 09/04/15 | | | | | | |
| 2016029 | 8/18/2015 | BATH COUNTY BOARD OF EDUC | 325 | FCCLA | 0 | 2 | 0 | $100.00 |
| | | | | | **PO Total:** | **2** | **0** | **$100.00** |
| | Description: | Livestock Medication/Animal Care | | | | | | |
| 2016038 | 9/1/2015 | BATH VET CLINIC | 405 | AG-SCIENCE | 0 | 1 | 0 | $500.00 |
| | | | | | **PO Total:** | **1** | **0** | **$500.00** |
| | Description: | All "A" State Championship (Practice Round) | | | | | | |
| 2016050 | 9/8/2015 | EAGLE'S NEST 2015 LLC | 500 | ATHLETICS | 0 | 1 | 0 | $20.00 |
| | | | | | **PO Total:** | **1** | **0** | **$20.00** |
| | Description: | Subs for Lane/Ramey - 09/25/15 | | | | | | |
| 2016057 | 9/10/2015 | BATH COUNTY BOARD OF EDUC | 325 | FCCLA | 0 | 2 | 0 | $100.00 |
| | | | | | **PO Total:** | **2** | **0** | **$100.00** |
| | Description: | Sub for T. Lane - 11/24/15 | | | | | | |
| 2016123 | 10/26/2015 | BATH COUNTY BOARD OF EDUC | 325 | FCCLA | 0 | 1 | 0 | $58.00 |
| | | | | | **PO Total:** | **1** | **0** | **$58.00** |
| | Description: | Subs for Lane/Ramey - 12/04/15 | | | | | | |
| 2016155 | 11/30/2015 | BATH COUNTY BOARD OF EDUC | 325 | FCCLA | 0 | 2 | 0 | $200.00 |
| | | | | | **PO Total:** | **2** | **0** | **$200.00** |
| | Description: | Special Teams Trophy | | | | | | |
| 2016164 | 12/3/2015 | LOWE'S SPORTING GOODS | 540 | FOOTBALL | 0 | 1 | 0 | $10.00 |
| | Description: | Shipping/Handling | | | | | | |
| 2016164 | 12/3/2015 | LOWE'S SPORTING GOODS | 540 | FOOTBALL | 0 | 1 | 0 | $20.00 |
| | Description: | Plaques | | | | | | |
| 2016164 | 12/3/2015 | LOWE'S SPORTING GOODS | 540 | FOOTBALL | 0 | 5 | 0 | $30.00 |

# BATH COUNTY HIGH SCHOOL OPEN PURCHASE ORDERS THRU 04/30/2016

## Open Purchase Orders

| PO Number | Date | Vendor Name | Account | Account Name | Sub Acct | Qty Order | Qty Rec | Amt Open |
|---|---|---|---|---|---|---|---|---|
| | Description: | MVP Trophy | | | | | | |
| 2016164 | 12/3/2015 | LOWE'S SPORTING GOODS | 540 | FOOTBALL | 0 | 1 | 0 | $12.00 |
| | Description: | Trophies | | | | | | |
| 2016164 | 12/3/2015 | LOWE'S SPORTING GOODS | 540 | FOOTBALL | 0 | 15 | 0 | $67.50 |
| | | | | | **PO Total:** | **23** | **0** | **$139.50** |
| | Description: | Parking Permits - 2016-17 | | | | | | |
| 2016197 | 1/11/2016 | RAINBOW PRINTING | 100 | GENERAL | 0 | 1 | 0 | $400.00 |
| | | | | | **PO Total:** | **1** | **0** | **$400.00** |
| | Description: | Admission to Art Exhibit | | | | | | |
| 2016227 | 2/10/2016 | CINCINNATI MUSEUM CENTER | 410 | ART | 0 | 44 | 0 | $374.00 |
| | | | | | **PO Total:** | **44** | **0** | **$374.00** |
| | Description: | Senior Trip Expenses | | | | | | |
| 2016228 | 2/10/2016 | CENTRAL BANK & TRUST CO. | 180 | SENIOR TRIP | 0 | 1 | 0 | $3,700.00 |
| | | | | | **PO Total:** | **1** | **0** | **$3,700.00** |
| | Description: | Pizzas - Reward for College/Career Fair Helpers | | | | | | |
| 2016252 | 3/1/2016 | SHERRIE'S PIZZA HOUSE | 700 | YOUTH SERVICE CENTER | 0 | 1 | 0 | $88.00 |
| | | | | | **PO Total:** | **1** | **0** | **$88.00** |
| | Description: | Fundraiser Products | | | | | | |
| 2016259 | 3/3/2016 | BUMBLEBEE MARKETING, LLC | 600 | JUNIOR CLASS | 0 | 1 | 0 | $1,138.80 |
| | | | | | **PO Total:** | **1** | **0** | **$1,138.80** |
| | Description: | Official TSA Shirts | | | | | | |
| 2016261 | 3/4/2016 | E GROUP | 355 | TSA | 0 | 10 | 0 | $295.00 |
| | | | | | **PO Total:** | **10** | **0** | **$295.00** |
| | Description: | Windfest Entry Fee | | | | | | |
| 2016262 | 3/4/2016 | UNIVERSITY OF KENTUCKY BANDS | 415 | BAND | 0 | 1 | 0 | $350.00 |
| | | | | | **PO Total:** | **1** | **0** | **$350.00** |
| | Description: | Numbering on Uniforms | | | | | | |
| 2016268 | 3/9/2016 | ACCUSIGNS | 560 | GIRLS SOFTBALL | 0 | 30 | 0 | $165.00 |
| | Description: | Set up fee | | | | | | |
| 2016268 | 3/9/2016 | ACCUSIGNS | 560 | GIRLS SOFTBALL | 0 | 1 | 0 | $135.00 |

# BATH COUNTY HIGH SCHOOL OPEN PURCHASE ORDERS THRU 04/30/2016

## Open Purchase Orders

| PO Number | Date | Vendor Name | Account | Account Name | Sub Acct | Qty Order | Qty Rec | Amt Open |
|---|---|---|---|---|---|---|---|---|
| | Description: Numbering on Uniforms | | | | | | | |
| 2016268 | 3/9/2016 | ACCUSIGNS | 560 | GIRLS SOFTBALL | 0 | 30 | 0 | $120.00 |
| | | | | | **PO Total:** | **61** | **0** | **$420.00** |
| | Description: Chair Covers (White) | | | | | | | |
| 2016271 | 3/10/2016 | YA YA CREATIONS, INC. | 600 | JUNIOR CLASS | 0 | 250 | 0 | $422.50 |
| | Description: Shipping/Handling | | | | | | | |
| 2016271 | 3/10/2016 | YA YA CREATIONS, INC. | 600 | JUNIOR CLASS | 0 | 1 | 0 | $6.95 |
| | Description: 10% Discount | | | | | | | |
| 2016271 | 3/10/2016 | YA YA CREATIONS, INC. | 600 | JUNIOR CLASS | 0 | 1 | 0 | ($42.25) |
| | | | | | **PO Total:** | **252** | **0** | **$387.20** |
| | Description: 2016 District BK Tourn. Share | | | | | | | |
| 2016278 | 3/11/2016 | MENIFEE CO. HIGH SCHOOL | 500 | ATHLETICS | 0 | 1 | 0 | $1,330.20 |
| | | | | | **PO Total:** | **1** | **0** | **$1,330.20** |
| | Description: Supplies for Last Mtg. of Year | | | | | | | |
| 2016288 | 3/16/2016 | WALMART BUSINESS | 325 | FCCLA | 0 | 1 | 0 | $250.00 |
| | | | | | **PO Total:** | **1** | **0** | **$250.00** |
| | Description: T-Shirts for Gaming Club | | | | | | | |
| 2016294 | 3/21/2016 | COMMERCIAL SIGNS | 425 | STRATEGIC GAMING CLUB | 0 | 1 | 0 | $506.58 |
| | | | | | **PO Total:** | **1** | **0** | **$506.58** |
| | Description: Weight Lifting Shirts | | | | | | | |
| 2016298 | 3/25/2016 | ACCUSIGNS | 540 | FOOTBALL | 0 | 18 | 0 | $409.50 |
| | | | | | **PO Total:** | **18** | **0** | **$409.50** |
| | Description: Shipping/Handling | | | | | | | |
| 2016303 | 3/29/2016 | PROSOURCE SPECIALTIES | 700 | YOUTH SERVICE CENTER | 0 | 1 | 0 | $48.32 |
| | Description: Footballs - Drug Free Message | | | | | | | |
| 2016303 | 3/29/2016 | PROSOURCE SPECIALTIES | 700 | YOUTH SERVICE CENTER | 0 | 250 | 0 | $447.50 |
| | | | | | **PO Total:** | **251** | **0** | **$495.82** |
| | Description: G5-575G - Gold Senior Stole | | | | | | | |
| 2016311 | 4/5/2016 | THE NATIONAL BETA CLUB | 305 | BETA CLUB | 0 | 30 | 0 | $450.00 |

# BATH COUNTY HIGH SCHOOL OPEN PURCHASE ORDERS THRU 04/30/2016

## Open Purchase Orders

| PO Number | Date | Vendor Name | Account | Account Name | Sub Acct | Qty Order | Qty Rec | Amt Open |
|---|---|---|---|---|---|---|---|---|
| | Description: Freight | | | | | | | |
| 2016311 | 4/5/2016 | THE NATIONAL BETA CLUB | 305 | BETA CLUB | 0 | 1 | 0 | $13.08 |
| | Description: Beta Emblem Tassel | | | | | | | |
| 2016311 | 4/5/2016 | THE NATIONAL BETA CLUB | 305 | BETA CLUB | 0 | 30 | 0 | $150.00 |
| | | | | | **PO Total:** | **61** | **0** | **$613.08** |
| | Description: Yogurt for Senior Class Party | | | | | | | |
| 2016312 | 4/5/2016 | CHICK-A-BIDDY | 610 | SENIOR CLASS | 0 | 1 | 0 | $350.00 |
| | | | | | **PO Total:** | **1** | **0** | **$350.00** |
| | Description: Bowling for Srs. - 05/18/16 | | | | | | | |
| 2016313 | 4/5/2016 | STERLING LANES, LLC | 610 | SENIOR CLASS | 0 | 1 | 0 | $500.00 |
| | | | | | **PO Total:** | **1** | **0** | **$500.00** |
| | Description: Graduation Program Printing (1500) | | | | | | | |
| 2016314 | 4/5/2016 | SHEPHERD'S PRINTING SERV. | 610 | SENIOR CLASS | 0 | 1 | 0 | $200.00 |
| | | | | | **PO Total:** | **1** | **0** | **$200.00** |
| | Description: (9) Plaques | | | | | | | |
| 2016315 | 4/5/2016 | THE OLE SEASON SHOPPE | 550 | GIRLS BASKETBALL | 0 | 1 | 0 | $162.00 |
| | Description: (15) Certificates | | | | | | | |
| 2016315 | 4/5/2016 | THE OLE SEASON SHOPPE | 550 | GIRLS BASKETBALL | 0 | 1 | 0 | $45.00 |
| | | | | | **PO Total:** | **2** | **0** | **$207.00** |
| | Description: Prizes and food for After Prom Party | | | | | | | |
| 2016317 | 4/5/2016 | WALMART BUSINESS | 195 | AFTER PROM | 0 | 1 | 0 | $2,000.00 |
| | | | | | **PO Total:** | **1** | **0** | **$2,000.00** |
| | Description: Senior Luncheon | | | | | | | |
| 2016319 | 4/13/2016 | GOLDEN CORRAL | 610 | SENIOR CLASS | 0 | 140 | 0 | $1,400.00 |
| | | | | | **PO Total:** | **140** | **0** | **$1,400.00** |
| | Description: Movie Tickets for Seniors | | | | | | | |
| 2016320 | 4/13/2016 | TENTH FRAME CINEMA, LLC | 610 | SENIOR CLASS | 0 | 140 | 0 | $595.00 |
| | | | | | **PO Total:** | **140** | **0** | **$595.00** |
| | Description: Gate Workers (April 2016) | | | | | | | |
| 2016322 | 4/13/2016 | BATH COUNTY BOARD OF EDUC | 500 | ATHLETICS | 0 | 1 | 0 | $300.00 |

BATH COUNTY HIGH SCHOOL OPEN PURCHASE ORDERS THRU 04/30/2016

Open Purchase Orders

| PO Number | Date | Vendor Name | Account | Account Name | Sub Acct | Qty Order | Qty Rec | Amt Open |
|---|---|---|---|---|---|---|---|---|
| | | | | | **PO Total:** | **1** | **0** | **$300.00** |
| | Description: | Public Svc. Announcement - Substance Abuse | | | | | | |
| 2016323 | 4/13/2016 | WKCA-FM | 700 | YOUTH SERVICE CENTER | 0 | 1 | 0 | $250.00 |
| | | | | | **PO Total:** | **1** | **0** | **$250.00** |
| | Description: | Ice Cream Sundae Supplies - SADD Club | | | | | | |
| 2016324 | 4/13/2016 | WALMART BUSINESS | 700 | YOUTH SERVICE CENTER | 0 | 1 | 0 | $150.00 |
| | | | | | **PO Total:** | **1** | **0** | **$150.00** |
| | Description: | All "A" Baseball Tourn. Entry Fee | | | | | | |
| 2016325 | 4/13/2016 | RACELAND-WORTHINGTON H.S. | 500 | ATHLETICS | 0 | 1 | 0 | $75.00 |
| | | | | | **PO Total:** | **1** | **0** | **$75.00** |
| | Description: | Pizzas for Seniors | | | | | | |
| 2016326 | 4/13/2016 | SHERRIE'S PIZZA HOUSE | 610 | SENIOR CLASS | 0 | 70 | 0 | $350.00 |
| | | | | | **PO Total:** | **70** | **0** | **$350.00** |
| | Description: | Trophies | | | | | | |
| 2016328 | 4/13/2016 | CROWN TROPHY | 520 | BOYS BASKETBALL | 0 | 1 | 0 | $382.00 |
| | | | | | **PO Total:** | **1** | **0** | **$382.00** |
| | Description: | Teen Writer's Day Registration | | | | | | |
| 2016330 | 4/14/2016 | MSU - WRITING PROJECT | 475 | LANGUAGE ARTS | 0 | 30 | 0 | $600.00 |
| | | | | | **PO Total:** | **30** | **0** | **$600.00** |
| | Description: | Snack/Beverage | | | | | | |
| 2016331 | 4/14/2016 | FUZZY DUCK | 475 | LANGUAGE ARTS | 0 | 30 | 0 | $150.00 |
| | | | | | **PO Total:** | **30** | **0** | **$150.00** |
| | Description: | Reimburse - GFS (Prom Food) | | | | | | |
| 2016332 | 4/14/2016 | BATH COUNTY BOARD OF EDUC | 600 | JUNIOR CLASS | 0 | 1 | 0 | $725.00 |
| | | | | | **PO Total:** | **1** | **0** | **$725.00** |
| | Description: | Food/Supplies for Prom | | | | | | |
| 2016333 | 4/14/2016 | WALMART BUSINESS | 600 | JUNIOR CLASS | 0 | 1 | 0 | $275.00 |
| | | | | | **PO Total:** | **1** | **0** | **$275.00** |

BATH COUNTY HIGH SCHOOL OPEN PURCHASE ORDERS THRU 04/30/2016

Open Purchase Orders

| PO Number | Date | Vendor Name | Account | Account Name | Sub Acct | Qty Order | Qty Rec | Amt Open |
|---|---|---|---|---|---|---|---|---|
| | Description: | Medals and Ribbons - EKC Track Meet | | | | | | |
| 2016337 | 4/15/2016 | ALLMARK SALES | 500 | ATHLETICS | 0 | 1 | 0 | $540.00 |
| | | | | | **PO Total:** | **1** | **0** | **$540.00** |
| | Description: | (270) Beverages - Wildcat Club | | | | | | |
| 2016338 | 4/18/2016 | SAM'S CLUB | 100 | GENERAL | 0 | 1 | 0 | $300.00 |
| | Description: | (270) Candy Bars - Wildcat Club | | | | | | |
| 2016338 | 4/18/2016 | SAM'S CLUB | 100 | GENERAL | 0 | 1 | 0 | $500.00 |
| | | | | | **PO Total:** | **2** | **0** | **$800.00** |
| | Description: | DJ for Prom | | | | | | |
| 2016339 | 4/18/2016 | TERENCE CLEMONS | 600 | JUNIOR CLASS | 0 | 1 | 0 | $250.00 |
| | | | | | **PO Total:** | **1** | **0** | **$250.00** |
| | Description: | State Concert Assessment Application Fee | | | | | | |
| 2016340 | 4/18/2016 | KY MUSIC EDUCATORS ASSOC. | 415 | BAND | 0 | 1 | 0 | $180.00 |
| | | | | | **PO Total:** | **1** | **0** | **$180.00** |
| | Description: | Game Officials - Wk. 04/23/16 | | | | | | |
| 2016342 | 4/18/2016 | KHSAA OFFICIALS | 500 | ATHLETICS | 0 | 1 | 0 | $500.00 |
| | | | | | **PO Total:** | **1** | **0** | **$500.00** |
| | Description: | Prom Favors | | | | | | |
| 2016343 | 4/18/2016 | STUMPS | 600 | JUNIOR CLASS | 0 | 1 | 0 | $539.96 |
| | | | | | **PO Total:** | **1** | **0** | **$539.96** |
| | Description: | Reimburse - Food for Prom (Kroger) | | | | | | |
| 2016344 | 4/19/2016 | BATH COUNTY BOARD OF EDUC | 600 | JUNIOR CLASS | 0 | 1 | 0 | $150.00 |
| | | | | | **PO Total:** | **1** | **0** | **$150.00** |
| | Description: | Engraving | | | | | | |
| 2016345 | 4/19/2016 | MUSIC IN MOTION | 415 | BAND | 0 | 1 | 0 | $60.00 |
| | Description: | Shipping/Handling | | | | | | |
| 2016345 | 4/19/2016 | MUSIC IN MOTION | 415 | BAND | 0 | 1 | 0 | $60.00 |
| | Description: | Trophies/Medallions | | | | | | |
| 2016345 | 4/19/2016 | MUSIC IN MOTION | 415 | BAND | 0 | 1 | 0 | $736.35 |
| | | | | | **PO Total:** | **3** | **0** | **$856.35** |

Bath County High School

BATH COUNTY HIGH SCHOOL OPEN PURCHASE ORDERS THRU 04/30/2016

Open Purchase Orders

| PO Number | Date | Vendor Name | Account | Account Name | Sub Acct | Qty Order | Qty Rec | Amt Open |
|---|---|---|---|---|---|---|---|---|
| | Description: | Freshman Fundraiser Products | | | | | | |
| 2016348 | 4/19/2016 | SCHOOL SPIRIT COFFEE | 615 | FRESHMAN CLASS | 0 | 1 | 0 | $459.00 |
| | | | | | **PO Total:** | **1** | **0** | **$459.00** |
| | Description: | Medals/Ribbons/Trophies for Area 7 Track Meet | | | | | | |
| 2016349 | 4/19/2016 | ALLMARK SALES | 500 | ATHLETICS | 0 | 1 | 0 | $870.00 |
| | | | | | **PO Total:** | **1** | **0** | **$870.00** |
| | Description: | Medals/Ribbons/Plaques - Fundraiser Track Meet | | | | | | |
| 2016350 | 4/19/2016 | ALLMARK SALES | 565 | GIRLS TRACK | 0 | 1 | 0 | $448.00 |
| | | | | | **PO Total:** | **1** | **0** | **$448.00** |
| | Description: | College Ready Patches | | | | | | |
| 2016351 | 4/19/2016 | THE OLE SEASON SHOPPE | 100 | GENERAL | 0 | 50 | 0 | $327.50 |
| | Description: | Shipping/Handling | | | | | | |
| 2016351 | 4/19/2016 | THE OLE SEASON SHOPPE | 100 | GENERAL | 0 | 1 | 0 | $20.00 |
| | Description: | Career Ready Patches | | | | | | |
| 2016351 | 4/19/2016 | THE OLE SEASON SHOPPE | 100 | GENERAL | 0 | 50 | 0 | $327.50 |
| | | | | | **PO Total:** | **101** | **0** | **$675.00** |
| | Description: | (25) Black Bead Necklaces | | | | | | |
| 2016352 | 4/20/2016 | WALMART BUSINESS | 600 | JUNIOR CLASS | 0 | 1 | 0 | $50.00 |
| | Description: | Addi'l Supplies for Prom | | | | | | |
| 2016352 | 4/20/2016 | WALMART BUSINESS | 600 | JUNIOR CLASS | 0 | 1 | 0 | $100.00 |
| | Description: | (12 cs.) Mason Drinking Jars | | | | | | |
| 2016352 | 4/20/2016 | WALMART BUSINESS | 600 | JUNIOR CLASS | 0 | 1 | 0 | $419.40 |
| | | | | | **PO Total:** | **3** | **0** | **$569.40** |
| | Description: | TCB Training Balls | | | | | | |
| 2016353 | 4/20/2016 | BSN SPORTS INC | 560 | GIRLS SOFTBALL | 0 | 1 | 0 | $90.00 |
| | Description: | Stamped KHSAA Bals | | | | | | |
| 2016353 | 4/20/2016 | BSN SPORTS INC | 560 | GIRLS SOFTBALL | 0 | 2 | 0 | $150.00 |
| | | | | | **PO Total:** | **3** | **0** | **$240.00** |
| | Description: | Park Tickets | | | | | | |
| 2016354 | 4/21/2016 | KENTUCKY KINGDOM | 320 | FBLA | 0 | 20 | 0 | $559.00 |

Bath County High School

# BATH COUNTY HIGH SCHOOL OPEN PURCHASE ORDERS THRU 04/30/2016

## Open Purchase Orders

| PO Number | Date | Vendor Name | Account | Account Name | Sub Acct | Qty Order | Qty Rec | Amt Open |
|---|---|---|---|---|---|---|---|---|
| | | | | | **PO Total:** | **20** | **0** | **$559.00** |
| | Description: | Art Show Entry Fee | | | | | | |
| 2016355 | 4/21/2016 | GATEWAY REGIONAL ARTS CENTE | 410 | ART | 0 | 50 | 0 | $50.00 |
| | | | | | **PO Total:** | **50** | **0** | **$50.00** |
| | Description: | Dinners - Cheerleader Banquet | | | | | | |
| 2016356 | 4/21/2016 | CATTLEMAN'S RESTAURANT | 530 | CHEERLEADERS | 0 | 4 | 0 | $80.00 |
| | | | | | **PO Total:** | **4** | **0** | **$80.00** |
| | Description: | Movie Tickets (After Prom) | | | | | | |
| 2016357 | 4/21/2016 | TENTH FRAME CINEMA, LLC | 195 | AFTER PROM | 0 | 425 | 0 | $2,205.75 |
| | | | | | **PO Total:** | **425** | **0** | **$2,205.75** |
| | Description: | Chicken Strips - After Prom | | | | | | |
| 2016358 | 4/21/2016 | LEE'S FAMOUS RECIPE | 195 | AFTER PROM | 0 | 1 | 0 | $356.00 |
| | | | | | **PO Total:** | **1** | **0** | **$356.00** |
| | Description: | Pizzas (After Prom) | | | | | | |
| 2016359 | 4/21/2016 | LITTLE CAESAR'S | 195 | AFTER PROM | 0 | 50 | 0 | $250.00 |
| | | | | | **PO Total:** | **50** | **0** | **$250.00** |
| | Description: | Candy Bars - Staff Appreciation | | | | | | |
| 2016360 | 4/22/2016 | WALMART BUSINESS | 200 | FACULTY | 0 | 1 | 0 | $50.00 |
| | | | | | **PO Total:** | **1** | **0** | **$50.00** |
| | Description: | Game Officials - Wk. 05/07/16 | | | | | | |
| 2016365 | 5/4/2016 | KHSAA OFFICIALS | 500 | ATHLETICS | 0 | 1 | 0 | $2,400.00 |
| | | | | | **PO Total:** | **1** | **0** | **$2,400.00** |
| | Description: | Track Fundraiser Officials | | | | | | |
| 2016366 | 5/4/2016 | KHSAA OFFICIALS | 565 | GIRLS TRACK | 0 | 1 | 0 | $400.00 |
| | | | | | **PO Total:** | **1** | **0** | **$400.00** |
| | Description: | Supplies for Senior Activities | | | | | | |
| 2016367 | 5/4/2016 | WALMART BUSINESS | 610 | SENIOR CLASS | 0 | 1 | 0 | $500.00 |
| | | | | | **PO Total:** | **1** | **0** | **$500.00** |

Bath County High School

# BATH COUNTY HIGH SCHOOL OPEN PURCHASE ORDERS THRU 04/30/2016

## Open Purchase Orders



| PO Number | Date | Vendor Name | Account | Account Name | Sub Acct | Qty Order | Qty Rec | Amt Open |
|---|---|---|---|---|---|---|---|---|
| | Description: | Tarp for Graduation Cook Out | | | | | | |
| 2016368 | 5/4/2016 | JOHN DEERE FINANCIAL | 610 | SENIOR CLASS | 0 | 1 | 0 | $50.00 |
| | | | | | PO Total: | 1 | 0 | $50.00 |
| | Description: | Sr. Cookout Supplies | | | | | | |
| 2016369 | 5/4/2016 | SAVE A LOT | 610 | SENIOR CLASS | 0 | 1 | 0 | $600.00 |
| | | | | | PO Total: | 1 | 0 | $600.00 |
| | Description: | Dual Credit Enrollment | | | | | | |
| 2016370 | 5/4/2016 | MCTC - ROWAN CAMPUS | 150 | GUIDANCE | 0 | 2 | 0 | $100.00 |
| | | | | | PO Total: | 2 | 0 | $100.00 |
| | Description: | Pizzas for Art Club | | | | | | |
| 2016371 | 5/5/2016 | SHERRIE'S PIZZA HOUSE | 410 | ART | 0 | 12 | 0 | $72.00 |
| | | | | | PO Total: | 12 | 0 | $72.00 |
| | Description: | Chenille Bars | | | | | | |
| 2016372 | 5/6/2016 | NEFF COMPANY | 500 | ATHLETICS | 0 | 288 | 0 | $815.04 |
| | Description: | Shipping/Handling | | | | | | |
| 2016372 | 5/6/2016 | NEFF COMPANY | 500 | ATHLETICS | 0 | 1 | 0 | $50.00 |
| | Description: | "B" Letters | | | | | | |
| 2016372 | 5/6/2016 | NEFF COMPANY | 500 | ATHLETICS | 0 | 100 | 0 | $550.00 |
| | | | | | PO Total: | 389 | 0 | $1,415.04 |
| | | | | | Total: | 2242 | 0 | $47,991.12 |

L- Rovetto

Paul Prater

Journal Adjustments by Activity, Sub Acct

**BATH COUNTY HIGH SCHOOL JOURNAL ADJUSTMENTS - APRIL 2016**

| ActAcct | SubAcc | Date | I/E | Note | Adj # | Amount |
|---|---|---|---|---|---|---|
| 100 | 0 | 4/30/2016 | I | INTEREST FROM CHECKING - KENTUCKY BANK | 30 | $7.86 |
| | | | | **0 No Sub-Account** | | **$7.86** |
| | | | | **100 GENERAL** | | **$7.86** |
| | | | | **Grand Total** | | **$7.86** |

# Bath County High School

## Sequential List of Activity Transfer

## BATH COUNTY HIGH SCHOOL ACTIVITY FUND TRANSFERS - APRIL 2016

**FROM: 4/1/2016 TO: 4/30/2016**

| Document | Transfer # | Date | Account | Sub-Acct | Account | Sub-Acct | Amount | Note |
|---|---|---|---|---|---|---|---|---|
| 201620 | | | | | | | | |
| | 201620 | 4/20/2016 | 610 | 0 | 325 | 0 | $24.00 | WORK COMPLETED BY SEW SEW SHOP |
| | | | SENIOR CLASS | | FCCLA | | | |
| | | | | | **Total:** | | **24.00** | |

# Bath County High School

## Sequential List of Receipts by Note Field

## BATH COUNTY HIGH SCHOOL DONATIONS - APRIL 2016

| Note / Payee | Recept No. | Date | Account | Name | Amount | Gl Acct |
|---|---|---|---|---|---|---|
| Donation<br>MELANIE ERWIN | **90175** | 4/21/2016 | 180 | SENIOR TRIP | $100.00 | 991 |
| | | | | **Note Subtotal:** | $100.00 | |
| Donations<br>KAREN HAMMONS | **90147** | 4/12/2016 | 195 | AFTER PROM | $550.00 | 991 |
| | **90136** | 4/4/2016 | 195 | AFTER PROM | $1,075.00 | 991 |
| | | | | **Note Subtotal:** | $1,625.00 | |
| Donations - After Prom<br>KAREN HAMMONS | **90166** | 4/19/2016 | 195 | AFTER PROM | $600.00 | 991 |
| | | | | **Note Subtotal:** | $600.00 | |
| | | | | **Total:** | **$2,325.00** | |

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

Success is the Only Option.

# BATH COUNTY HIGH SCHOOL

**Paul W. Prater (Principal)** • Melanie Erwin (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: Financial Report File for Month Ending - 04/30/2016

From: Paul Prater and Lana Routt

Subject: Donations

Date: May 6, 2016

Bath County High School received a check from Baseball Boosters in the amount of $5,739.00 to pay a portion of the cost for rooms during the Baseball Team's Spring Break trip to Destin, Florida.

Since the check amount exceeded what is permitted to be deposited at the school level, it was taken to the Board of Education for deposit.