



**Bath County High School  
School Activity Funds**

<b>From Date:</b>	12/1/2015
<b>To Date:</b>	12/31/2015

**Financial Report  
BCHS FINANCIAL REPORT - DECEMBER 2015**

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000355	TSA	\$655.65	\$0.00	\$0.00	\$0.00	\$0.00	\$655.65
<b>Group Total</b>		<b>\$655.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$655.65</b>
000370	FCA	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
<b>Group Total</b>		<b>\$130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130.00</b>
000400	AG-MECHANICS	\$37.69	\$0.00	\$0.00	\$0.00	\$0.00	\$37.69
<b>Group Total</b>		<b>\$37.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37.69</b>
000405	AG-SCIENCE	\$3,841.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,841.99
<b>Group Total</b>		<b>\$3,841.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,841.99</b>
000410	ART	\$1,127.70	\$1,225.00	(\$920.00)	\$0.00	\$0.00	\$1,432.70
<b>Group Total</b>		<b>\$1,127.70</b>	<b>\$1,225.00</b>	<b>(\$920.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,432.70</b>
000415	BAND	\$1,582.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,582.08
<b>Group Total</b>		<b>\$1,582.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,582.08</b>
000420	DRAMA	\$459.09	\$0.00	\$0.00	\$0.00	\$0.00	\$459.09
<b>Group Total</b>		<b>\$459.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$459.09</b>
000425	STRATEGIC GAMING	\$1,343.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343.10
<b>Group Total</b>		<b>\$1,343.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,343.10</b>
000430	MATH FIELD TRIP	\$23.14	\$0.00	\$0.00	\$0.00	\$0.00	\$23.14
<b>Group Total</b>		<b>\$23.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.14</b>
000445	HORT	\$25,264.11	\$0.00	(\$725.66)	\$0.00	\$0.00	\$24,538.45
<b>Group Total</b>		<b>\$25,264.11</b>	<b>\$0.00</b>	<b>(\$725.66)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,538.45</b>
000450	JOURNALISM/YEARB	\$7,268.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,268.97
<b>Group Total</b>		<b>\$7,268.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,268.97</b>
000455	WORLD LANGUAGE	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00
<b>Group Total</b>		<b>\$315.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$315.00</b>
000460	HEALTH/SCIENCE	\$415.21	\$0.00	\$0.00	\$0.00	\$0.00	\$415.21
<b>Group Total</b>		<b>\$415.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415.21</b>

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School Activity Funds**

<b>From Date:</b>	12/1/2015
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**Financial Report  
BCHS FINANCIAL REPORT - DECEMBER 2015**

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000465	HUMANITIES	\$122.52	\$0.00	\$0.00	\$0.00	\$0.00	\$122.52
<b>Group Total</b>		<b>\$122.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122.52</b>
000470	CONSUMER SCIENCE	\$197.27	\$0.00	(\$195.25)	\$0.00	\$0.00	\$2.02
<b>Group Total</b>		<b>\$197.27</b>	<b>\$0.00</b>	<b>(\$195.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.02</b>
000475	LANGUAGE ARTS	\$900.00	\$0.00	(\$700.00)	\$0.00	\$0.00	\$200.00
<b>Group Total</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>(\$700.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
000500	ATHLETICS	\$14,247.35	\$3,506.00	(\$3,216.72)	\$0.00	\$0.00	\$14,536.63
<b>Group Total</b>		<b>\$14,247.35</b>	<b>\$3,506.00</b>	<b>(\$3,216.72)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,536.63</b>
000510	BASEBALL	\$2,593.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593.61
<b>Group Total</b>		<b>\$2,593.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,593.61</b>
000520	BOYS BASKETBALL	\$1,231.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231.25
<b>Group Total</b>		<b>\$1,231.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,231.25</b>
000530	CHEERLEADERS	\$746.58	\$0.00	\$0.00	\$0.00	\$0.00	\$746.58
<b>Group Total</b>		<b>\$746.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$746.58</b>
000535	BOYS CROSS COUNT	\$2,431.65	\$0.00	(\$1,101.86)	\$0.00	\$0.00	\$1,329.79
<b>Group Total</b>		<b>\$2,431.65</b>	<b>\$0.00</b>	<b>(\$1,101.86)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,329.79</b>
000540	FOOTBALL	\$5,627.01	\$0.00	(\$1,958.50)	\$0.00	\$0.00	\$3,668.51
<b>Group Total</b>		<b>\$5,627.01</b>	<b>\$0.00</b>	<b>(\$1,958.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,668.51</b>
000545	GIRLS CROSS COUNT	\$2,412.16	\$0.00	(\$1,101.85)	\$0.00	\$0.00	\$1,310.31
<b>Group Total</b>		<b>\$2,412.16</b>	<b>\$0.00</b>	<b>(\$1,101.85)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,310.31</b>
000550	GIRLS BASKETBALL	\$3,808.19	\$0.00	(\$799.00)	\$0.00	\$0.00	\$3,009.19
<b>Group Total</b>		<b>\$3,808.19</b>	<b>\$0.00</b>	<b>(\$799.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,009.19</b>
000560	GIRLS SOFTBALL	\$9.91	\$0.00	\$0.00	\$0.00	\$0.00	\$9.91
<b>Group Total</b>		<b>\$9.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.91</b>
000565	GIRLS TRACK	\$785.54	\$0.00	\$0.00	\$0.00	\$0.00	\$785.54
<b>Group Total</b>		<b>\$785.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$785.54</b>
000570	BOYS GOLF	\$174.44	\$0.00	\$0.00	\$0.00	\$0.00	\$174.44



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**Financial Report  
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<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000910	DA-SENIOR CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000915	DA-FBLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000920	DA-FCCLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000925	DA-HUMANITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000930	DA-LIBRARY CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000935	DA-WORLD LANGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000940	DA-HORTICULTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000945	DA-GUIDANCE	\$0.00	\$90.00	(\$90.00)	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$90.00</b>	<b>(\$90.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000950	DA-BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000955	DA-ANIMAL SCIENC	\$0.00	\$6,962.25	(\$6,962.25)	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$0.00</b>	<b>\$6,962.25</b>	<b>(\$6,962.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total</b>		<b>\$172,539.51</b>	<b>\$24,092.06</b>	<b>(\$35,748.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,882.58</b>

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: 01/07/16  
 Principal:  Date: 1/7/16

School Activity Fund

Financial Report

BCHS FINANCIAL REPORT - DECEMBER 2015

<b>From Date:</b>	12/1/2015
<b>To Date:</b>	12/31/2015

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
991 Cash On Hand	\$0.00	\$24,083.02	\$0.00	\$0.00	(\$24,083.02)	\$0.00
992 Checking	\$172,539.51	\$9.04	(\$35,748.99)	\$24,083.02	\$0.00	\$160,882.58
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$172,539.51</b>	<b>\$24,092.06</b>	<b>(\$35,748.99)</b>	<b>\$24,083.02</b>	<b>(\$24,083.02) *</b>	<b>\$160,882.58</b>

RECONCILIATION

Beginning Ledger Balance	<b>\$172,539.51</b>	Balance per Bank Statement:	<b>\$165,057.98</b>
Add: Receipts + Transfer In:	<b>\$48,175.08</b>	Ending Balance Other GL Accounts:	<b>\$0.00</b>
Sub-Total:	<b>\$220,714.59</b>	Add: Deposits in Transit:	<b>\$0.00</b>
Less: Expenditures + Transfer Out:	<b>\$59,832.01</b>	Sub-Total:	<b>\$165,057.98</b>
<b>Ending Ledger Balance: *</b>	<b>\$160,882.58</b>	Less Outstanding Checks	<b>\$4,175.40</b>
		<b>Actual Cash Balance: *</b>	<b>\$160,882.58</b>

\* 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 Aaker*  
Principal

*[Signature]*  
Central Fund Treasurer

1/7/16  
Date

01/07/2016  
Date

*Reviewed  
Paul Aaker  
1/6/16*

\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 40351  
2645 1.5000 AV 0.391 7 1 15  
BATH COUNTY HIGH SCHOOL  
ACTIVITY FUND  
645 CHENAULT DR  
OWINGSVILLE KY 40360-2044

30-1  
30  
67

Unexpected Expenses? Check out our PaySmart Checking Plan at  
www.paysmart.kybank.com. Apply online in minutes.

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			11/30/15	172,539.51
DEPOSIT		16.00	12/01/15	172,555.51
MERCHANT DEPOSIT		20.00	12/01/15	172,575.51
MERCHANT DEPOSIT		200.00	12/01/15	172,775.51
MERCHANT DEPOSIT		251.00	12/01/15	173,026.51
DEPOSIT		300.00	12/01/15	173,326.51
MERCHANT DEPOSIT		344.65	12/01/15	173,671.16
DEPOSIT		752.00	12/01/15	174,423.16
DEPOSIT		800.00	12/01/15	175,223.16
DEPOSIT		432.00	12/02/15	175,655.16
MERCHANT DEPOSIT		6,962.25	12/02/15	182,617.41
MERCHANT DEPOSIT		8.00	12/03/15	182,625.41
MERCHANT DEPOSIT		10.00	12/03/15	182,635.41
MERCHANT DEPOSIT		30.00	12/03/15	182,665.41
MERCHANT DEPOSIT		66.00	12/03/15	182,731.41
DEPOSIT		100.00	12/03/15	182,831.41
DEPOSIT		150.00	12/03/15	182,981.41
DEPOSIT		170.00	12/03/15	183,151.41
MERCHANT DEPOSIT		1,750.00	12/03/15	184,901.41
CHECK(S)	109.07		12/04/15	184,792.34
DEPOSIT		60.00	12/07/15	184,852.34
MERCHANT DEPOSIT		100.00	12/07/15	184,952.34
MERCHANT DEPOSIT		135.00	12/07/15	185,087.34
DEPOSIT		560.00	12/07/15	185,647.34
MERCHANT DEPOSIT		725.00	12/07/15	186,372.34
CHECK(S)	90.00		12/07/15	186,282.34
MERCHANT DEPOSIT		120.00	12/08/15	186,402.34
DEPOSIT		200.00	12/08/15	186,602.34
DEPOSIT		376.00	12/08/15	186,978.34
DEPOSIT		450.00	12/08/15	187,428.34

\* \* \* 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



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		1,600.00	12/08/15	189,028.34
CHECK(S)	1,131.00		12/08/15	187,897.34
MERCHANT DEPOSIT		20.00	12/09/15	187,917.34
DEPOSIT		120.00	12/09/15	188,037.34
DEPOSIT		490.00	12/09/15	188,527.34
DEPOSIT		597.95	12/09/15	189,125.29
CHECK(S)	3,707.46		12/09/15	185,417.83
MERCHANT DEPOSIT		85.00	12/10/15	185,502.83
DEPOSIT		95.00	12/10/15	185,597.83
DEPOSIT		130.00	12/10/15	185,727.83
DEPOSIT		387.00	12/10/15	186,114.83
DEPOSIT		25.00	12/11/15	186,139.83
DEPOSIT		40.00	12/11/15	186,179.83
DEPOSIT		80.00	12/11/15	186,259.83
CHECK(S)	110.00		12/11/15	186,149.83
MERCHANT DEPOSIT		4.00	12/14/15	186,153.83
MERCHANT DEPOSIT		10.00	12/14/15	186,163.83
DEPOSIT		30.00	12/14/15	186,193.83
DEPOSIT		205.00	12/14/15	186,398.83
CHECK(S)	176.18		12/14/15	186,222.65
DEPOSIT		342.00	12/15/15	186,564.65
CHECK(S)	400.88		12/15/15	186,163.77
MERCHANT DEPOSIT		90.00	12/16/15	186,253.77
DEPOSIT		108.00	12/16/15	186,361.77
MERCHANT DEPOSIT		109.00	12/16/15	186,470.77
DEPOSIT		135.00	12/16/15	186,605.77
DEPOSIT		447.00	12/16/15	187,052.77
CHECK(S)	195.00		12/16/15	186,857.77
MERCHANT DEPOSIT		20.00	12/17/15	186,877.77
CHECK(S)	95.00		12/17/15	186,782.77
MERCHANT DEPOSIT		129.00	12/18/15	186,911.77
MERCHANT DEPOSIT		160.97	12/18/15	187,072.74
DEPOSIT		200.00	12/18/15	187,272.74
DEPOSIT		280.00	12/18/15	187,552.74
MERCHANT DEPOSIT		700.00	12/18/15	188,252.74
MERCHANT DEPOSIT		1,000.00	12/18/15	189,252.74
MERCHANT DEPOSIT		1,355.20	12/18/15	190,607.94
CHECK(S)	11,434.82		12/18/15	179,173.12
CHECK(S)	4,438.07		12/21/15	174,735.05
CHECK(S)	5,651.20		12/22/15	169,083.85
CHECK(S)	1,647.81		12/23/15	167,436.04
CHECK(S)	1,187.50		12/24/15	166,248.54
CHECK(S)	45.00		12/28/15	166,203.54
CHECK(S)	1,154.60		12/29/15	165,048.94
INTEREST AT .060000 %		9.04	12/31/15	165,057.98

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

BATH COUNTY HIGH SCHOOL

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE THIS STATEMENT .....			12/31/15	165,057.98
TOTAL CREDITS (58)	24,092.06			
TOTAL DEBITS (67)	31,573.59			
INTEREST THIS STATEMENT	9.04			

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
12/09 35910 105.96	12/21 35933 65.00	12/24 35962 65.00
12/09 35911 65.00	12/14 35934* 45.00	12/23 35963 65.00
12/08 35912 175.00	12/16 35936 65.00	12/23 35964* 65.00
12/08 35913 65.00	12/16 35937 65.00	12/28 35966 45.00
12/07 35914 90.00	12/15 35938* 65.00	12/23 35967 45.00
12/08 35915 90.00	12/18 35940 45.00	12/22 35968 65.00
12/11 35916 65.00	12/21 35941 1,008.00	12/29 35969 45.00
12/09 35917 65.00	12/21 35942 500.00	12/23 35970* 65.00
12/11 35918 45.00	12/18 35943 20.00	12/24 35972 46.50
12/04 35919 109.07	12/21 35944 1,958.50	12/24 35973 65.00
12/15 35920 15.00	12/18 35945* 725.66	12/29 35974 65.00
12/14 35921 131.18	12/18 35947 48.00	12/24 35975 65.00
12/08 35922 612.00	12/18 35948* 195.25	12/29 35976 45.00
12/09 35923 382.00	12/22 35950 2,635.40	12/24 35977* 45.00
12/08 35924 189.00	12/22 35951 1,467.60	12/24 35979 783.00
12/09 35925 2,084.50	12/21 35952 43.57	12/18 35980 130.88
12/09 35926 1,005.00	12/18 35953 1,463.40	12/18 35981 30.89
12/23 35927 799.00	12/21 35954 798.00	12/22 35982 1,483.20
12/17 35928 95.00	12/15 35955 130.88	12/24 35983 103.00
12/15 35929 95.00	12/23 35956 193.81	12/18 35984 8,775.74
12/15 35930 95.00	12/23 35957* 400.00	12/29 35985 999.60
12/21 35931 65.00	12/23 35960 15.00	
12/16 35932 65.00	12/24 35961 15.00	

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

BATH COUNTY HIGH SCHOOL

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PREMIUM BID CHECKING ACCOUNT 2339242

=====

- - - 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 - 12/31/2015

**BCHS OUTSTANDING CHECKS - DECEMBER 2015**

Check	Check Date	Amount	Payee	GL Acct.
35935	12/11/2015	\$45.00	TOMMY WALKER	992 Checking
35939	12/11/2015	\$45.00	MEAGAN GRIFFITH	992 Checking
35946	12/14/2015	\$700.00	MSU - WRITING PROJECT	992 Checking
35949	12/14/2015	\$900.00	KY FUNDRAISING	992 Checking
35958	12/17/2015	\$696.00	AMISH RECIPE	992 Checking
35959	12/17/2015	\$1,439.40	AMISH RECIPE	992 Checking
35965	12/17/2015	\$45.00	MADISON JONES	992 Checking
35971	12/17/2015	\$65.00	JEFF CALLIHAN	992 Checking
35978	12/18/2015	\$240.00	FLEMING COUNTY HIGH SCHOOL	992 Checking
<b>Total Outstanding Checks</b>		<b>\$4,175.40</b>		

*L. Ratt*  
*Paul Hater*

**From Date:** 12/1/2015  
**To Date:** 12/31/2015

**Bath County High School  
 Reconciliation Report**

**From Acct:** 100  
**To Account:** 100

**BCHS GENERAL ACTIVITY FUND - DECEMBER 2015**

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
<b>Activity Acct: 100</b>								<b>Beginning Balance:</b>	<b>\$10,832.62</b>
<b>GENERAL</b>									
<b>Advisor: PAUL PRATER</b>									
12/3/2015	TENTH FRAME CINEMA	1357	2016151	35922	\$0.00	\$612.00	\$0.00	<b>\$10,220.62</b>	992
	Movie Tickets - Wildcat Reward								
12/3/2015	NPC INTERNATIONAL	296215100	2016073	35923	\$0.00	\$382.00	\$0.00	<b>\$9,838.62</b>	992
	(55) Lg. Pizzas for Sophomores								
12/9/2015	PAUL PRATER			89981	\$493.95	\$0.00	\$0.00	<b>\$10,332.57</b>	991
	Vending								
12/14/2015	SHERRIE'S PIZZA	9227	2016168	35947	\$0.00	\$40.00	\$0.00	<b>\$10,292.57</b>	992
	Pizzas/Beverage - Honor's Board								
12/14/2015	SHERRIE'S PIZZA	9227	2016168	35947	\$0.00	\$8.00	\$0.00	<b>\$10,284.57</b>	992
	Delivery								
12/18/2015	SHERRIE'S PIZZA	9444	2016171	35983	\$0.00	\$6.00	\$0.00	<b>\$10,278.57</b>	992
	Delivery								
12/18/2015	SHERRIE'S PIZZA	9444	2016171	35983	\$0.00	\$30.00	\$0.00	<b>\$10,248.57</b>	992
	Pizza/Beverage - Honor's Board (Dec.)								
12/18/2015	PAUL PRATER			90001	\$114.11	\$0.00	\$0.00	<b>\$10,362.68</b>	991
	Coca-Cola Commission								
12/31/2015	Adjustment			26	\$9.04	\$0.00	\$0.00	<b>\$10,371.72</b>	992
	INTEREST FROM CHECKING - KENTUCKY BANK								
<b>Totals</b>					<b>\$617.10</b>	<b>\$1,078.00</b>	<b>\$0.00</b>	<b>\$10,371.72</b>	
								<b>\$0.00</b>	
								<b>\$10,371.72</b>	
								<b>\$200.00</b>	

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: 01/07/16  
 Principal: [Signature] Date: 1/7/16

**From Date:** 12/1/2015  
**To Date:** 12/31/2015

**Bath County High School**  
**Reconciliation Report**

**From Acct:** 500  
**To Account:** 500

**BCHS ATHLETIC ACTIVITY FUND - DECEMBER 2015**

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
<b>Activity Acct: 500</b>								<b>Beginning Balance:</b>	<b>\$14,247.35</b>
<b>Advisor: ARLEN MCNABB</b>									
12/1/2015	ARLEN MCNABB BBK Gate - 11/30/15			89962	\$752.00	\$0.00	\$0.00	<b>\$14,999.35</b>	991
12/2/2015	ARLEN MCNABB GBK Gate - 12/01/15			89966	\$432.00	\$0.00	\$0.00	<b>\$15,431.35</b>	991
12/3/2015	BRIAN KELTNER V BBK Official - Nicholas	VBBK113	2016157	35911	\$0.00	\$65.00	\$0.00	<b>\$15,366.35</b>	992
12/3/2015	CHAD SOWARDS V BBK Official - Nicholas	VBBK113	2016157	35912	\$0.00	\$65.00	\$0.00	<b>\$15,301.35</b>	992
12/3/2015	CHAD SOWARDS V GBK Official - Bracken	VGBK120	2016157	35912	\$0.00	\$65.00	\$0.00	<b>\$15,236.35</b>	992
12/3/2015	CHAD SOWARDS JV GBK Official - Bracken	JVGBK12	2016157	35912	\$0.00	\$45.00	\$0.00	<b>\$15,191.35</b>	992
12/3/2015	SHANE RAMEY V BBK Official - Nicholas	VBBK113	2016157	35913	\$0.00	\$65.00	\$0.00	<b>\$15,126.35</b>	992
12/3/2015	BYRON BURTON FR BBK Official - Nicholas	FBBK113	2016157	35914	\$0.00	\$45.00	\$0.00	<b>\$15,081.35</b>	992
12/3/2015	BYRON BURTON JV BBK Official - Nicholas	JVBK1130	2016157	35914	\$0.00	\$45.00	\$0.00	<b>\$15,036.35</b>	992
12/3/2015	MORGAN LEWIS FR BBK Official - Nicholas	FBBK113	2016157	35915	\$0.00	\$45.00	\$0.00	<b>\$14,991.35</b>	992
12/3/2015	MORGAN LEWIS JV BBK Official - Nicholas	JVBK1130	2016157	35915	\$0.00	\$45.00	\$0.00	<b>\$14,946.35</b>	992
12/3/2015	STEVE MILLER V GBK Official - Bracken	VGBK120	2016157	35916	\$0.00	\$65.00	\$0.00	<b>\$14,881.35</b>	992
12/3/2015	C. E. SONNY DAVIS V GBK Official - Bracken	VGBK120	2016157	35917	\$0.00	\$65.00	\$0.00	<b>\$14,816.35</b>	992
12/3/2015	NATHAN BRANDENBURG JV GBK Official - Bracken	JVGBK12	2016157	35918	\$0.00	\$45.00	\$0.00	<b>\$14,771.35</b>	992
12/3/2015	BATH COUNTY BOARD Fringes	MH11301	2016158	35919	\$0.00	\$9.07	\$0.00	<b>\$14,762.28</b>	992
12/3/2015	BATH COUNTY BOARD M. Highley (Scoreboard Oper.)	MH11301	2016158	35919	\$0.00	\$100.00	\$0.00	<b>\$14,662.28</b>	992
12/3/2015	ROBERT A. MCFARLAND PA Announcer - 11/30/15	BBPA113	2016161	35920	\$0.00	\$15.00	\$0.00	<b>\$14,647.28</b>	992
12/8/2015	ARLEN MCNABB GBK Gate - 12/07/15			89979	\$376.00	\$0.00	\$0.00	<b>\$15,023.28</b>	991
12/9/2015	ARLEN MCNABB BBK Gate - 12/08/15			89983	\$490.00	\$0.00	\$0.00	<b>\$15,513.28</b>	991
12/10/2015	ARLEN MCNABB GBK Gate - 12/09/15			89984	\$387.00	\$0.00	\$0.00	<b>\$15,900.28</b>	991
12/11/2015	KENNETH HUDDLESTON V GBK Official - W. Carter	VGBK120	2016169	35928	\$0.00	\$65.00	\$0.00	<b>\$15,835.28</b>	992
12/11/2015	KENNETH HUDDLESTON JV GBK Official - W. Carter	JVGBK12	2016169	35928	\$0.00	\$30.00	\$0.00	<b>\$15,805.28</b>	992

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
<b>Activity Acct: 500</b>		<b>ATHLETICS</b>				<b>Beginning Balance:</b>		<b>\$14,247.35</b>	
<b>Advisor: ARLEN MCNABB</b>									
12/11/2015	STEVE MILLER JV GBK Official - W. Carter	JVGBK12	2016169	35929	\$0.00	\$30.00	\$0.00	<b>\$15,775.28</b>	992
12/11/2015	STEVE MILLER V GBK Official - W. Carter	VGBK120	2016169	35929	\$0.00	\$65.00	\$0.00	<b>\$15,710.28</b>	992
12/11/2015	PAUL R. STEPHENS JR. V GBK Official - W. Carter	VGBK120	2016169	35930	\$0.00	\$65.00	\$0.00	<b>\$15,645.28</b>	992
12/11/2015	PAUL R. STEPHENS JR. JV GBK Official - W. Carter	JVGBK12	2016169	35930	\$0.00	\$30.00	\$0.00	<b>\$15,615.28</b>	992
12/11/2015	MICHAEL GINN V BBK Official - Russell	VBBK120	2016169	35931	\$0.00	\$65.00	\$0.00	<b>\$15,550.28</b>	992
12/11/2015	MARK FOSTER V BBK Official - Russell	VBBK120	2016169	35932	\$0.00	\$65.00	\$0.00	<b>\$15,485.28</b>	992
12/11/2015	BRIAN KELTNER V BBK Official - Russell	VBBK120	2016169	35933	\$0.00	\$65.00	\$0.00	<b>\$15,420.28</b>	992
12/11/2015	JASON BROCKMAN JV BBK Official - Russell	JVBBK12	2016169	35934	\$0.00	\$45.00	\$0.00	<b>\$15,375.28</b>	992
12/11/2015	TOMMY WALKER JV BBK Official - Russell	JVBBK12	2016169	35935	\$0.00	\$45.00	\$0.00	<b>\$15,330.28</b>	992
12/11/2015	TYLER MAYNARD V GBK Official - Nicholas	VGBK120	2016169	35936	\$0.00	\$65.00	\$0.00	<b>\$15,265.28</b>	992
12/11/2015	C. E. SONNY DAVIS V GBK Official - Nicholas	VGBK120	2016169	35937	\$0.00	\$65.00	\$0.00	<b>\$15,200.28</b>	992
12/11/2015	SHANE RAMEY V GBK Official - Nicholas	VGBK120	2016169	35938	\$0.00	\$65.00	\$0.00	<b>\$15,135.28</b>	992
12/11/2015	MEAGAN GRIFFITH F GBK Official - Nicholas	FGBK120	2016169	35939	\$0.00	\$45.00	\$0.00	<b>\$15,090.28</b>	992
12/11/2015	MADISON JONES F GBK Official - Nicholas	FGBK120	2016169	35940	\$0.00	\$45.00	\$0.00	<b>\$15,045.28</b>	992
12/14/2015	BATH COUNTY BOARD M. Highley (Clock/Score)	MH127-9	2016170	35955	\$0.00	\$120.00	\$0.00	<b>\$14,925.28</b>	992
12/14/2015	BATH COUNTY BOARD Fringes	MH127-9	2016170	35955	\$0.00	\$10.88	\$0.00	<b>\$14,914.40</b>	992
12/15/2015	ARLEN MCNABB GBK Gate - 12/14/15			89992	\$342.00	\$0.00	\$0.00	<b>\$15,256.40</b>	991
12/16/2015	ARLEN MCNABB BBK Gate - 12/15/15			89994	\$447.00	\$0.00	\$0.00	<b>\$15,703.40</b>	991
12/17/2015	KY, H.S. ATHLETIC 2015-16 BBK Assigning Secretary Fee	11144	2016116	35957	\$0.00	\$200.00	\$0.00	<b>\$15,503.40</b>	992
12/17/2015	KY, H.S. ATHLETIC 2015-16 GBK Assigning Secretary Fee	11144	2016116	35957	\$0.00	\$200.00	\$0.00	<b>\$15,303.40</b>	992
12/17/2015	GARY HUNT PA Announcer - Bath/Nicholas	GBKPA12	2016177	35960	\$0.00	\$15.00	\$0.00	<b>\$15,288.40</b>	992
12/17/2015	ROBERT A. MCFARLAND PA Announcer - Bath/Russell	GBKPA12	2016178	35961	\$0.00	\$15.00	\$0.00	<b>\$15,273.40</b>	992
12/17/2015	ANTHONY RUCKLE V GBK Official - Rowan	VGBK121	2016174	35962	\$0.00	\$65.00	\$0.00	<b>\$15,208.40</b>	992
12/17/2015	DAVID ANDERSON V GBK Official - Rowan	VGBK121	2016174	35963	\$0.00	\$65.00	\$0.00	<b>\$15,143.40</b>	992
12/17/2015	MATT TUSSEY V GBK Official - Rowan	VGBK121	2016174	35964	\$0.00	\$65.00	\$0.00	<b>\$15,078.40</b>	992

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
<b>Activity Acct: 500</b>		<b>ATHLETICS</b>				<b>Beginning Balance:</b>		<b>\$14,247.35</b>	
<b>Advisor: ARLEN MCNABB</b>									
12/17/2015	MADISON JONES JV GBK Official - Rowan	JVGB1214	2016174	35965	\$0.00	\$45.00	\$0.00	<b>\$15,033.40</b>	992
12/17/2015	MEAGAN GRIFFITH JV GBK Official - Rowan	JVGB1214	2016174	35966	\$0.00	\$45.00	\$0.00	<b>\$14,988.40</b>	992
12/17/2015	JOSEPH DEMPSEY JV BBK Official - Fairview	JVBK1215	2016174	35967	\$0.00	\$45.00	\$0.00	<b>\$14,943.40</b>	992
12/17/2015	BRIAN KELTNER V BBK Official - Fairview	VBBK121	2016174	35968	\$0.00	\$65.00	\$0.00	<b>\$14,878.40</b>	992
12/17/2015	CHARLES GANCIO JV BBK Official - Fairview	JVBK1215	2016174	35969	\$0.00	\$45.00	\$0.00	<b>\$14,833.40</b>	992
12/17/2015	DAVID STAFFORD V BBK Official - Fairview	VBBK121	2016174	35970	\$0.00	\$65.00	\$0.00	<b>\$14,768.40</b>	992
12/17/2015	JEFF CALLIHAN V BBK Official - Fairview	VBBK121	2016174	35971	\$0.00	\$65.00	\$0.00	<b>\$14,703.40</b>	992
12/18/2015	MICHELLE ROBERSON V GBK Official - Russell	VGBK121	2016174	35973	\$0.00	\$65.00	\$0.00	<b>\$14,638.40</b>	992
12/18/2015	DAVID FIELDS V GBK Official - Russell	VGBK121	2016174	35974	\$0.00	\$65.00	\$0.00	<b>\$14,573.40</b>	992
12/18/2015	MARK FOSTER V GBK Official - Russell	VGBK121	2016174	35975	\$0.00	\$65.00	\$0.00	<b>\$14,508.40</b>	992
12/18/2015	PAIGE HURST JV GBK Official - Russell	JVGB1217	2016174	35976	\$0.00	\$45.00	\$0.00	<b>\$14,463.40</b>	992
12/18/2015	NATHAN BRANDENBURG JV GBK Official - Russell	JVGB1217	2016174	35977	\$0.00	\$45.00	\$0.00	<b>\$14,418.40</b>	992
12/18/2015	BATH COUNTY BOARD Fringes	MH1214-	2016175	35980	\$0.00	\$10.88	\$0.00	<b>\$14,407.52</b>	992
12/18/2015	BATH COUNTY BOARD M. Highley - Clock/Score	MH1214-	2016175	35980	\$0.00	\$120.00	\$0.00	<b>\$14,287.52</b>	992
12/18/2015	BATH COUNTY BOARD Fringes	SA121-7-	2016180	35981	\$0.00	\$0.89	\$0.00	<b>\$14,286.63</b>	992
12/18/2015	BATH COUNTY BOARD PA Announcer - S. Anderson	SA121-7-	2016180	35981	\$0.00	\$30.00	\$0.00	<b>\$14,256.63</b>	992
12/18/2015	ARLEN MCNABB GBK Gate - 12/17/15			89998	\$280.00	\$0.00	\$0.00	<b>\$14,536.63</b>	991
<b>Totals</b>					<b>\$3,506.00</b>	<b>\$3,216.72</b>	<b>\$0.00</b>	<b>\$14,536.63</b>	
								<b>\$0.00</b>	
								<b>\$14,536.63</b>	
								<b>\$395.00</b>	
								<b>Accounts Payable</b>	
								<b>Working Balance</b>	
								<b>Currently Encumbered (PO)</b>	

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: 6/10/16  
Principal:  Date: 1/7/16



BCHS OPEN PURCHASE ORDERS THRU 12/31/2015

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2016012	8/3/2015	BALL HORTICULTURAL CO	445	HORT	0	1	0	\$1,492.29
	Description: Shipping							
2016012	8/3/2015	BALL HORTICULTURAL CO	445	HORT	0	1	0	\$9,948.65
	Description: Plant Plugs							
					<b>PO Total:</b>	<b>2</b>	<b>0</b>	<b>\$11,440.94</b>
2016029	8/18/2015	BATH COUNTY BOARD OF EDUC	325	FCCLA	0	2	0	\$100.00
	Description: Subs for Lane & Ramey - 09/04/15							
2016038	9/1/2015	BATH VET CLINIC	405	AG-SCIENCE	0	1	0	\$500.00
	Description: Livestock Medication/Animal Care							
					<b>PO Total:</b>	<b>2</b>	<b>0</b>	<b>\$100.00</b>
2016043	9/1/2015	BEVINS JOHN DEERE	445	HORT	0	1	0	\$700.00
	Description: D-140 John Deere Repair							
					<b>PO Total:</b>	<b>1</b>	<b>0</b>	<b>\$500.00</b>
2016050	9/8/2015	EAGLE'S NEST 2015 LLC	500	ATHLETICS	0	1	0	\$20.00
	Description: All "A" State Championship (Practice Round)							
					<b>PO Total:</b>	<b>1</b>	<b>0</b>	<b>\$700.00</b>
2016057	9/10/2015	BATH COUNTY BOARD OF EDUC	325	FCCLA	0	2	0	\$100.00
	Description: Subs for Lane/Ramey - 09/25/15							
					<b>PO Total:</b>	<b>1</b>	<b>0</b>	<b>\$20.00</b>
2016102	10/6/2015	PSAT/NMSQT	150	GUIDANCE	0	10	0	\$150.00
	Description: PSAT Tests for Juniors							
					<b>PO Total:</b>	<b>2</b>	<b>0</b>	<b>\$100.00</b>
2016104	10/7/2015	H&W SPORT SHOP	550	GIRLS BASKETBALL	0	3	0	\$21.00
	Description: Mark V Scorebooks							
2016104	10/7/2015	H&W SPORT SHOP	550	GIRLS BASKETBALL	0	1	0	\$48.95
	Description: 130105 - Cs. Of Tape - Mueller							
					<b>PO Total:</b>	<b>10</b>	<b>0</b>	<b>\$150.00</b>
2016104	10/7/2015	H&W SPORT SHOP	550	GIRLS BASKETBALL	0	6	0	\$180.00
	Description: S08434 - Adidas Basketballs							

BCHS OPEN PURCHASE ORDERS THRU 12/31/2015

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2016104	10/7/2015	Description: S12148 - Practice Uniforms H&W SPORT SHOP	550	GIRLS BASKETBALL	0	20	0	\$1,660.00
2016104	10/7/2015	Description: Shipping/Handling H&W SPORT SHOP	550	GIRLS BASKETBALL	0	1	0	\$50.00
2016104	10/7/2015	Description: SNB-P - Slippnott H&W SPORT SHOP	550	GIRLS BASKETBALL	0	1	0	\$99.00
2016104	10/7/2015	Description: 200730 - Medical Kit-Mueller H&W SPORT SHOP	550	GIRLS BASKETBALL	0	1	0	\$189.00
2016104	10/7/2015	Description: 130701 - Cs of Pre-Wrap - Mueller H&W SPORT SHOP	550	GIRLS BASKETBALL	0	1	0	\$48.95
2016119	10/19/2015	Description: Rada Fundraising Catalogs RADA MANUFACTURING CO.	180	SENIOR TRIP	0	75	0	\$15.00
2016123	10/26/2015	Description: Sub for T. Lane - 11/24/15 BATH COUNTY BOARD OF EDUC	325	FCCLA	0	1	0	\$58.00
2016133	11/4/2015	Description: Ferns SOUTHERLAND'S GREENHOUSE	445	HORT	0	300	0	\$2,025.00
2016133	11/4/2015	Description: Shipping SOUTHERLAND'S GREENHOUSE	445	HORT	0	1	0	\$75.00
2016155	11/30/2015	Description: Subs for Lane/Ramey - 12/04/15 BATH COUNTY BOARD OF EDUC	325	FCCLA	0	2	0	\$200.00
2016160	12/2/2015	Description: Bob Evans - Food for Christmas Party CENTRAL BANK & TRUST CO.	200	FACULTY	0	1	0	\$557.53
2016163	12/3/2015	Description: Candy for Christmas Treats WALMART BUSINESS	100	GENERAL	0	1	0	\$200.00
					<b>PO Total:</b>	<b>34</b>	<b>0</b>	<b>\$2,296.90</b>
					<b>PO Total:</b>	<b>75</b>	<b>0</b>	<b>\$15.00</b>
					<b>PO Total:</b>	<b>1</b>	<b>0</b>	<b>\$58.00</b>
					<b>PO Total:</b>	<b>301</b>	<b>0</b>	<b>\$2,100.00</b>
					<b>PO Total:</b>	<b>2</b>	<b>0</b>	<b>\$200.00</b>
					<b>PO Total:</b>	<b>1</b>	<b>0</b>	<b>\$557.53</b>
					<b>PO Total:</b>	<b>1</b>	<b>0</b>	<b>\$557.53</b>

BCHS OPEN PURCHASE ORDERS THRU 12/31/2015

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
		Description: Plaques			PO Total:	1	0	\$200.00
2016164	12/3/2015	LOWE'S SPORTING GOODS	540	FOOTBALL	0	5	0	\$30.00
		Description: Shipping/Handling			0	1	0	\$20.00
2016164	12/3/2015	LOWE'S SPORTING GOODS	540	FOOTBALL	0	1	0	\$10.00
		Description: Special Teams Trophy			0	1	0	\$10.00
2016164	12/3/2015	LOWE'S SPORTING GOODS	540	FOOTBALL	0	15	0	\$67.50
		Description: Trophies			0	1	0	\$12.00
2016164	12/3/2015	LOWE'S SPORTING GOODS	540	FOOTBALL	0	1	0	\$12.00
		Description: MVP Trophy			PO Total:	23	0	\$139.50
2016165	12/3/2015	COMMERCIAL SIGNS	540	FOOTBALL	0	58	0	\$608.42
		Description: 2XL and up T-Shirts			0	7	0	\$87.43
2016165	12/3/2015	COMMERCIAL SIGNS	540	FOOTBALL	0	7	0	\$87.43
		Description: Hammer T-Shirts			PO Total:	65	0	\$695.85
2016166	12/3/2015	COMMERCIAL SIGNS	540	FOOTBALL	0	12	0	\$180.96
		Description: Beta Convention Registration			PO Total:	12	0	\$180.96
2016172	12/14/2015	THE NATIONAL BETA CLUB	305	BETA CLUB	0	13	0	\$260.00
		Description: Supplies - Christmas Party			PO Total:	13	0	\$260.00
2016176	12/14/2015	WALMART BUSINESS	200	FACULTY	0	1	0	\$50.00
		Description: Conference Dues (Students)			PO Total:	1	0	\$50.00
2016179	12/17/2015	REGION 5 FBLA	320	FBLA	0	87	0	\$1,740.00
		Description: Conference Dues (Advisors)			0	2	0	\$40.00
2016179	12/17/2015	REGION 5 FBLA	320	FBLA	0	2	0	\$40.00

BCHS OPEN PURCHASE ORDERS THRU 12/31/2015

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
Description: Cocoa & Cups								
2016181	12/17/2015	SAVE A LOT	610	SENIOR CLASS	0	1	0	\$50.00
PO Total: 89 0 \$1,780.00								
Description: Game Officials - Wk. 01/02/16								
2016184	12/30/2015	KY. H.S. ATHLETIC ASSOC.	500	ATHLETICS	0	1	0	\$375.00
PO Total: 1 0 \$50.00								
Total: 639 0 \$21,969.68								

Sequential List of Receipts

**BCHS DONATIONS - DECEMBER 2015**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
89980 (4) Donations - Substance Abuse/Suicide Prevention Programs	12/8/2015	K	CINDY KERNS CINDY KERNS	700	YOUTH SERVICE	\$1,600.00	991

Total-> Receipt-> Number: 89980      \$1,600.00  
 Total:      \$1,600.00

**Totals by Payment Type:**

Cash =	\$0.00
Check =	\$1,600.00
Electronic Trans =	\$0.00
Money Order =	\$0.00
Credit Card =	\$0.00
Other =	\$0.00
<b>Total =</b>	<b>\$1,600.00</b>

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

Handwritten signatures in blue ink, likely representing the school administrator and the donor.

Journal Adjustments by Activity, Sub Acct

**BCHS JOURNAL ADJUSTMENTS - DECEMBER 2015**

ActAcct	SubAcc	Date	I/E	Note	Adj #	Amount
100	0	12/31/2015	I	INTEREST FROM CHECKING - KENTUCKY BANK	26	\$9.04
			0	No Sub-Account		\$9.04
				100 GENERAL		\$9.04
				<b>Grand Total</b>		<b>\$9.04</b>

*L. [unclear]  
Paul Hater*