

School Activity Funds

From Date: 9/1/2015
To Date: 9/30/2015

Financial Report
BCHS FINANCIAL REPORT - SEPTEMBER 2015

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000100	GENERAL	\$10,650.57	\$982.39	(\$1,067.95)	\$0.00	\$0.00	\$10,565.01
Group Total		\$10,650.57	\$982.39	(\$1,067.95)	\$0.00	\$0.00	\$10,565.01
000130	ACADEMIC TEAM	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Group Total		\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
000150	GUIDANCE	\$2,944.39	\$950.00	\$0.00	\$0.00	\$0.00	\$3,894.39
Group Total		\$2,944.39	\$950.00	\$0.00	\$0.00	\$0.00	\$3,894.39
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	\$1,649.68	\$8,060.00	\$0.00	\$0.00	\$0.00	\$9,709.68
Group Total		\$1,649.68	\$8,060.00	\$0.00	\$0.00	\$0.00	\$9,709.68
000195	AFTER PROM	\$1,026.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026.29
Group Total		\$1,026.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026.29
000200	FACULTY	\$1,670.61	\$60.98	(\$65.80)	\$0.00	\$0.00	\$1,665.79
Group Total		\$1,670.61	\$60.98	(\$65.80)	\$0.00	\$0.00	\$1,665.79
000305	BETA CLUB	\$4,008.47	\$20.00	\$0.00	\$0.00	\$0.00	\$4,028.47
Group Total		\$4,008.47	\$20.00	\$0.00	\$0.00	\$0.00	\$4,028.47
000320	FBLA	\$1,718.93	\$648.00	\$0.00	\$0.00	\$0.00	\$2,366.93
Group Total		\$1,718.93	\$648.00	\$0.00	\$0.00	\$0.00	\$2,366.93
000325	FCCLA	\$2,744.23	\$861.00	\$0.00	\$0.00	\$0.00	\$3,605.23
Group Total		\$2,744.23	\$861.00	\$0.00	\$0.00	\$0.00	\$3,605.23
000330	FFA	\$2,721.02	\$640.00	\$0.00	\$0.00	\$0.00	\$3,361.02
Group Total		\$2,721.02	\$640.00	\$0.00	\$0.00	\$0.00	\$3,361.02
000335	FEA	\$136.20	\$128.00	\$0.00	\$0.00	\$0.00	\$264.20
Group Total		\$136.20	\$128.00	\$0.00	\$0.00	\$0.00	\$264.20
000345	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
000355	TSA	\$655.65	\$0.00	\$0.00	\$0.00	\$0.00	\$655.65

Bath County High School

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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	\$11,970.74	\$0.00	(\$8,128.75)	\$0.00	\$0.00	\$3,841.99
Group Total		\$11,970.74	\$0.00	(\$8,128.75)	\$0.00	\$0.00	\$3,841.99
000410	ART	\$704.07	\$0.00	\$0.00	\$0.00	\$0.00	\$704.07
Group Total		\$704.07	\$0.00	\$0.00	\$0.00	\$0.00	\$704.07
000415	BAND	\$61.93	\$5,872.25	\$0.00	\$0.00	\$0.00	\$5,934.18
Group Total		\$61.93	\$5,872.25	\$0.00	\$0.00	\$0.00	\$5,934.18
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	\$723.10	\$460.00	\$0.00	\$0.00	\$0.00	\$1,183.10
Group Total		\$723.10	\$460.00	\$0.00	\$0.00	\$0.00	\$1,183.10
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	\$27,604.61	\$0.00	\$0.00	\$0.00	\$0.00	\$27,604.61
Group Total		\$27,604.61	\$0.00	\$0.00	\$0.00	\$0.00	\$27,604.61
000450	JOURNALISM/YEARB	\$7,213.97	\$55.00	\$0.00	\$0.00	\$0.00	\$7,268.97
Group Total		\$7,213.97	\$55.00	\$0.00	\$0.00	\$0.00	\$7,268.97
000455	WORLD LANGUAGE	\$275.00	\$175.00	\$0.00	\$0.00	\$0.00	\$450.00
Group Total		\$275.00	\$175.00	\$0.00	\$0.00	\$0.00	\$450.00
000460	HEALTH/SCIENCE	\$541.21	\$375.00	\$0.00	\$0.00	\$0.00	\$916.21
Group Total		\$541.21	\$375.00	\$0.00	\$0.00	\$0.00	\$916.21
000465	HUMANITIES	\$122.52	\$0.00	\$0.00	\$0.00	\$0.00	\$122.52
Group Total		\$122.52	\$0.00	\$0.00	\$0.00	\$0.00	\$122.52

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Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000470	CONSUMER SCIENCE	\$26.82	\$15.25	\$0.00	\$0.00	\$0.00	\$42.07
Group Total		\$26.82	\$15.25	\$0.00	\$0.00	\$0.00	\$42.07
000475	LANGUAGE ARTS	\$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
000500	ATHLETICS	\$19,091.99	\$10,002.00	(\$13,431.58)	\$0.00	\$0.00	\$15,662.41
Group Total		\$19,091.99	\$10,002.00	(\$13,431.58)	\$0.00	\$0.00	\$15,662.41
000510	BASEBALL	\$2,593.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593.61
Group Total		\$2,593.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593.61
000520	BOYS BASKETBALL	\$31.25	\$0.00	\$0.00	\$0.00	\$0.00	\$31.25
Group Total		\$31.25	\$0.00	\$0.00	\$0.00	\$0.00	\$31.25
000530	CHEERLEADERS	\$746.58	\$0.00	\$0.00	\$0.00	\$0.00	\$746.58
Group Total		\$746.58	\$0.00	\$0.00	\$0.00	\$0.00	\$746.58
000535	BOYS CROSS COUNT	\$2,068.15	\$69.50	(\$408.50)	\$0.00	\$0.00	\$1,729.15
Group Total		\$2,068.15	\$69.50	(\$408.50)	\$0.00	\$0.00	\$1,729.15
000540	FOOTBALL	\$13,351.01	\$70.00	(\$5,595.00)	\$0.00	\$0.00	\$7,826.01
Group Total		\$13,351.01	\$70.00	(\$5,595.00)	\$0.00	\$0.00	\$7,826.01
000545	GIRLS CROSS COUNT	\$2,048.66	\$69.50	(\$408.50)	\$0.00	\$0.00	\$1,709.66
Group Total		\$2,048.66	\$69.50	(\$408.50)	\$0.00	\$0.00	\$1,709.66
000550	GIRLS BASKETBALL	\$2,688.19	\$0.00	(\$80.00)	\$0.00	\$0.00	\$2,608.19
Group Total		\$2,688.19	\$0.00	(\$80.00)	\$0.00	\$0.00	\$2,608.19
000560	GIRLS SOFTBALL	\$9.91	\$0.00	\$0.00	\$0.00	\$0.00	\$9.91
Group Total		\$9.91	\$0.00	\$0.00	\$0.00	\$0.00	\$9.91
000565	GIRLS TRACK	\$785.54	\$0.00	\$0.00	\$0.00	\$0.00	\$785.54
Group Total		\$785.54	\$0.00	\$0.00	\$0.00	\$0.00	\$785.54
000570	BOYS GOLF	\$669.44	\$0.00	(\$269.00)	\$0.00	\$0.00	\$400.44
Group Total		\$669.44	\$0.00	(\$269.00)	\$0.00	\$0.00	\$400.44
000575	GIRLS GOLF	\$1,533.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.27

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Group Total		\$1,533.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.27
000585	BOYS SOCCER	\$579.63	\$0.00	\$0.00	\$0.00	\$0.00	\$579.63
Group Total		\$579.63	\$0.00	\$0.00	\$0.00	\$0.00	\$579.63
000590	GIRLS SOCCER	\$808.46	\$0.00	(\$95.38)	\$0.00	\$0.00	\$713.08
Group Total		\$808.46	\$0.00	(\$95.38)	\$0.00	\$0.00	\$713.08
000595	BOYS 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
000597	GIRLS VOLLEYBALL	\$1,733.03	\$0.00	(\$265.00)	\$0.00	\$0.00	\$1,468.03
Group Total		\$1,733.03	\$0.00	(\$265.00)	\$0.00	\$0.00	\$1,468.03
000600	JUNIOR CLASS	\$7,482.67	\$0.00	\$0.00	\$0.00	\$0.00	\$7,482.67
Group Total		\$7,482.67	\$0.00	\$0.00	\$0.00	\$0.00	\$7,482.67
000605	SOPHOMORE CLASS	\$1,637.48	\$1,825.00	\$0.00	\$0.00	\$0.00	\$3,462.48
Group Total		\$1,637.48	\$1,825.00	\$0.00	\$0.00	\$0.00	\$3,462.48
000610	SENIOR CLASS	\$7,260.38	\$0.00	\$0.00	\$0.00	\$0.00	\$7,260.38
Group Total		\$7,260.38	\$0.00	\$0.00	\$0.00	\$0.00	\$7,260.38
000615	FRESHMAN CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000700	YOUTH SERVICE CE	\$3,268.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,268.69
Group Total		\$3,268.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,268.69
000715	BACKPACK	\$483.20	\$0.00	\$0.00	\$0.00	\$0.00	\$483.20
Group Total		\$483.20	\$0.00	\$0.00	\$0.00	\$0.00	\$483.20
000900	DA-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000905	DA-ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000910	DA-SENIOR CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$40.00	(\$40.00)	\$0.00	\$0.00	\$0.00
	Group Total	\$0.00	\$40.00	(\$40.00)	\$0.00	\$0.00	\$0.00
Grand Total		\$149,374.26	\$31,378.87	(\$29,855.46)	\$0.00	\$0.00	\$150,897.67

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: 10/08/15

Principal: [Signature] Date: 10/9/15

School Activity Fund

Financial Report

BCHS FINANCIAL REPORT - SEPTEMBER 2015

From Date: 9/1/2015
To Date: 9/30/2015

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
991 Cash On Hand	\$0.00	\$31,566.11	\$0.00	\$0.00	(\$31,566.11)	\$0.00
992 Checking	\$149,374.26	(\$187.24)	(\$29,855.46)	\$31,566.11	\$0.00	\$150,897.67
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$149,374.26	\$31,378.87	(\$29,855.46)	\$31,566.11	(\$31,566.11) *	\$150,897.67

RECONCILIATION

Beginning Ledger Balance	\$149,374.26	Balance per Bank Statement:	\$152,314.68
Add: Receipts + Transfer In:	\$62,944.98	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$212,319.24	Add: Deposits in Transit:	\$323.00
Less: Expenditures + Transfer Out:	\$61,421.57	Sub-Total:	\$152,637.68
Ending Ledger Balance: *	\$150,897.67	Less Outstanding Checks	\$1,740.01
		Actual Cash Balance: *	\$150,897.67

* These three numbers must agree.

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



Principal

10/9/15
Date



Central Fund Treasurer

10/08/15
Date



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

974 00018 02

ACCOUNT:

DOCUMENTS:

2339242

124

PAGE: 1

09/30/2015

*****EXCLUDE-FlatSingle
4623 1.6500 EX 0.000 19 3 84

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

*Reviewed
Tame Hater
10/5/15*

30-1
58
66

Call our mortgage specialists today and see if we can help you save
money buying your new home or refinancing, 800-467-1939

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/31/15	153,976.26
MERCHANT DEPOSIT		20.00	09/01/15	153,996.26
DEPOSIT		120.00	09/01/15	154,116.26
MERCHANT DEPOSIT		240.00	09/01/15	154,356.26
MERCHANT DEPOSIT		286.00	09/01/15	154,642.26
DEPOSIT		460.00	09/01/15	155,102.26
DEPOSIT		1,330.00	09/01/15	156,432.26
MERCHANT DEPOSIT		2,700.00	09/01/15	159,132.26
CHECK(S)	92.50		09/01/15	159,039.76
DEPOSIT		40.00	09/02/15	159,079.76
DEPOSIT		122.00	09/02/15	159,201.76
MERCHANT DEPOSIT		228.00	09/02/15	159,429.76
DEPOSIT		514.00	09/02/15	159,943.76
DEPOSIT		1,050.00	09/02/15	160,993.76
MERCHANT DEPOSIT		1,400.00	09/02/15	162,393.76
CHECK(S)	261.00		09/02/15	162,132.76
DEPOSIT		40.00	09/03/15	162,172.76
MERCHANT DEPOSIT		76.00	09/03/15	162,248.76
DEPOSIT		99.00	09/03/15	162,347.76
MERCHANT DEPOSIT		160.00	09/03/15	162,507.76
DEPOSIT		480.00	09/03/15	162,987.76
MERCHANT DEPOSIT		700.00	09/03/15	163,687.76
CHECK(S)	80.00		09/03/15	163,607.76
DEPOSIT		203.00	09/04/15	163,810.76
RETURNED DEPOSIT ITEMS	20.00		09/04/15	163,790.76
CHECK(S)	3,915.00		09/04/15	159,875.76
MERCHANT DEPOSIT		55.00	09/08/15	159,930.76
MERCHANT DEPOSIT		95.00	09/08/15	160,025.76
CHECK(S)	140.00		09/08/15	159,885.76
DEPOSIT		172.00	09/09/15	160,057.76

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

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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

CHECKS OR
WITHDRAWALS OUTSTANDING -
NOT CHARGED TO ACCOUNT

BEFORE YOU START -

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

YOU SHOULD HAVE ADDED
IF ANY OCCURRED:

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

YOU SHOULD HAVE SUBTRACTED
IF ANY OCCURRED:

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

BALANCE SHOWN
ON THIS STATEMENT \$ _____

ADD

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

TOTAL \$ _____

SUBTRACT -

CHECKS OR
WITHDRAWALS
OUTSTANDING \$ _____

BALANCE \$ _____

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

**Member
FDIC**

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

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

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

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

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

BATH COUNTY HIGH SCHOOL

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
MERCHANT DEPOSIT		181.50	09/09/15	160,239.26
DEPOSIT		238.00	09/09/15	160,477.26
DEPOSIT		351.75	09/09/15	160,829.01
RETURNED DEPOSIT ITEMS	175.00		09/09/15	160,654.01
CHECK(S)	8,001.69		09/09/15	152,652.32
DEPOSIT		175.00	09/10/15	152,827.32
DEPOSIT		217.00	09/10/15	153,044.32
DEPOSIT		746.50	09/10/15	153,790.82
MERCHANT DEPOSIT		1,328.50	09/10/15	155,119.32
CHECK(S)	187.50		09/10/15	154,931.82
MERCHANT DEPOSIT		82.00	09/11/15	155,013.82
DEPOSIT		134.00	09/11/15	155,147.82
DEPOSIT		439.00	09/11/15	155,586.82
MERCHANT DEPOSIT		525.00	09/11/15	156,111.82
DEPOSIT		530.00	09/11/15	156,641.82
MERCHANT DEPOSIT		667.50	09/11/15	157,309.32
DEPOSIT		701.50	09/11/15	158,010.82
CHECK(S)	165.00		09/11/15	157,845.82
DEPOSIT		2,083.00	09/14/15	159,928.82
CHECK(S)	120.00		09/14/15	159,808.82
MERCHANT DEPOSIT		8.00	09/15/15	159,816.82
DEPOSIT		163.00	09/15/15	159,979.82
DEPOSIT		229.00	09/15/15	160,208.82
DEPOSIT		331.00	09/15/15	160,539.82
MERCHANT DEPOSIT		349.00	09/15/15	160,888.82
DEPOSIT		395.00	09/15/15	161,283.82
CHECK(S)	518.63		09/15/15	160,765.19
MERCHANT DEPOSIT		12.00	09/16/15	160,777.19
DEPOSIT		41.00	09/16/15	160,818.19
DEPOSIT		350.00	09/16/15	161,168.19
DEPOSIT		380.00	09/16/15	161,548.19
DEPOSIT		535.00	09/16/15	162,083.19
MERCHANT DEPOSIT		550.00	09/16/15	162,633.19
CHECK(S)	4,213.12		09/16/15	158,420.07
MERCHANT DEPOSIT		10.00	09/17/15	158,430.07
MERCHANT DEPOSIT		30.00	09/17/15	158,460.07
DEPOSIT		30.00	09/17/15	158,490.07
MERCHANT DEPOSIT		40.00	09/17/15	158,530.07
DEPOSIT		120.00	09/17/15	158,650.07
DEPOSIT		815.00	09/17/15	159,465.07
CHECK(S)	8,784.75		09/17/15	150,680.32
DEPOSIT		50.00	09/18/15	150,730.32
DEPOSIT		230.00	09/18/15	150,960.32
DEPOSIT		7,678.75	09/18/15	158,639.07
CHECK(S)	255.00		09/18/15	158,384.07

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

BATH COUNTY HIGH SCHOOL

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		5.00	09/21/15	158,389.07
MERCHANT DEPOSIT		15.00	09/21/15	158,404.07
MERCHANT DEPOSIT		15.25	09/21/15	158,419.32
MERCHANT DEPOSIT		55.00	09/21/15	158,474.32
DEPOSIT		60.00	09/21/15	158,534.32
DEPOSIT		3,306.00	09/21/15	161,840.32
CHECK(S)	135.00		09/21/15	161,705.32
DEPOSIT		15.00	09/22/15	161,720.32
MERCHANT DEPOSIT		20.00	09/22/15	161,740.32
MERCHANT DEPOSIT		30.00	09/22/15	161,770.32
MERCHANT DEPOSIT		36.00	09/22/15	161,806.32
DEPOSIT		75.00	09/22/15	161,881.32
DEPOSIT		80.00	09/22/15	161,961.32
DEPOSIT		84.00	09/22/15	162,045.32
DEPOSIT		515.00	09/22/15	162,560.32
CHECK(S)	677.00		09/22/15	161,883.32
MERCHANT DEPOSIT		15.00	09/23/15	161,898.32
MERCHANT DEPOSIT		15.00	09/23/15	161,913.32
DEPOSIT		20.00	09/23/15	161,933.32
DEPOSIT		75.00	09/23/15	162,008.32
DEPOSIT		90.00	09/23/15	162,098.32
CHECK(S)	610.50		09/23/15	161,487.82
MERCHANT DEPOSIT		5.00	09/24/15	161,492.82
MERCHANT DEPOSIT		8.00	09/24/15	161,500.82
DEPOSIT		15.00	09/24/15	161,515.82
MERCHANT DEPOSIT		20.00	09/24/15	161,535.82
MERCHANT DEPOSIT		30.00	09/24/15	161,565.82
DEPOSIT		30.00	09/24/15	161,595.82
MERCHANT DEPOSIT		79.00	09/24/15	161,674.82
DEPOSIT		175.00	09/24/15	161,849.82
DEPOSIT		200.00	09/24/15	162,049.82
CHECK(S)	126.88		09/24/15	161,922.94
MERCHANT DEPOSIT		30.00	09/25/15	161,952.94
DEPOSIT		150.00	09/25/15	162,102.94
CHECK(S)	2,800.00		09/25/15	159,302.94
MERCHANT DEPOSIT		5.00	09/28/15	159,307.94
DEPOSIT		30.00	09/28/15	159,337.94
MERCHANT DEPOSIT		40.00	09/28/15	159,377.94
DEPOSIT		1,227.00	09/28/15	160,604.94
MERCHANT DEPOSIT		8.00	09/29/15	160,612.94
DEPOSIT		20.00	09/29/15	160,632.94
MERCHANT DEPOSIT		50.00	09/29/15	160,682.94
DEPOSIT		72.00	09/29/15	160,754.94
MERCHANT DEPOSIT		75.00	09/29/15	160,829.94
MERCHANT DEPOSIT		96.00	09/29/15	160,925.94

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

BATH COUNTY HIGH SCHOOL

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		120.00	09/29/15	161,045.94
MERCHANT DEPOSIT		185.61	09/29/15	161,231.55
DEPOSIT		195.00	09/29/15	161,426.55
CHECK(S)	8,903.63		09/29/15	152,522.92
MERCHANT DEPOSIT		5.00	09/30/15	152,527.92
MERCHANT DEPOSIT		24.00	09/30/15	152,551.92
MERCHANT DEPOSIT		39.00	09/30/15	152,590.92
MERCHANT DEPOSIT		40.00	09/30/15	152,630.92
MERCHANT DEPOSIT		85.00	09/30/15	152,715.92
CHECK(S)	409.00		09/30/15	152,306.92
INTEREST AT .060000 %		7.76	09/30/15	152,314.68
BALANCE THIS STATEMENT			09/30/15	152,314.68

TOTAL CREDITS (108) 38,929.62
 TOTAL DEBITS (68) 40,591.20
 INTEREST THIS STATEMENT 7.76

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
09/22 35722* 77.50	09/10 35748 77.50	09/23 35770 80.00
09/03 35725 40.00	09/17 35749 77.50	09/22 35771 80.00
09/03 35726 40.00	09/15 35750 55.00	09/18 35772 80.00
09/01 35727 40.00	09/11 35751 55.00	09/15 35773* 43.63
09/04 35728* 3,915.00	09/09 35752 65.44	09/24 35775 9.88
09/01 35730 52.50	09/15 35753 265.00	09/22 35776* 207.00
09/14 35731 40.00	09/17 35754 144.00	09/23 35778 77.50
09/09 35732 77.50	09/18 35755 120.00	09/22 35779 90.00
09/02 35733 77.50	09/22 35756 77.50	09/22 35780 55.00
09/02 35734* 58.50	09/15 35757 77.50	09/24 35781 117.00
09/02 35736* 125.00	09/15 35758 77.50	09/23 35782 403.00
09/09 35738 70.00	09/17 35759 77.50	09/30 35783 269.00
09/08 35739 70.00	09/17 35760 55.00	09/23 35784 50.00
09/16 35740 70.00	09/18 35761 55.00	09/29 35785* 5,595.00
09/08 35741 70.00	09/21 35762 55.00	09/29 35787 2,613.00
09/14 35742 80.00	09/16 35763 77.50	09/29 35788* 355.63
09/16 35743 3,210.00	09/16 35764 77.50	09/29 35790 80.00
09/09 35744* 7,678.75	09/29 35765 80.00	09/30 35791 70.00
09/17 35744 7,678.75	09/16 35766 778.12	09/29 35792 70.00
09/10 35745 110.00	09/17 35767 752.00	09/30 35793* 70.00
09/11 35746 110.00	09/22 35768 90.00	09/29 35798 110.00
09/09 35747 110.00	09/21 35769 80.00	09/25 35799 2,800.00

(*) 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

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

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*****
*                                     |          TOTAL FOR          |          TOTAL          *
*                                     |        THIS PERIOD        |        YEAR TO DATE    *
*-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL OVERDRAFT FEES:             |          $ .00          |          $ .00        *
*-----|-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL RETURNED ITEM FEES:         |          $ .00          |          $ .00        *
*****
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Bath County High School
List of Outstanding Checks
Thru - 9/30/2015
BCHS OUTSTANDING CHECKS - SEPTEMBER 2015

Check	Check Date	Amount	Payee	GL Acct.
35735	8/28/2015	\$58.50	DONNIE WOODARD	992 Checking
35774	9/18/2015	\$450.00	MSU AG DEPARTMENT	992 Checking
35777	9/18/2015	\$77.50	TAMMY COLLINS - BONNEY	992 Checking
35786	9/24/2015	\$95.38	SOCCER.COM	992 Checking
35789	9/24/2015	\$70.00	AARON ACUFF	992 Checking
35794	9/24/2015	\$110.00	JAY BARRETT	992 Checking
35795	9/24/2015	\$110.00	CHARLIE CHARLES	992 Checking
35796	9/24/2015	\$220.00	JASON DUNCAN	992 Checking
35797	9/24/2015	\$110.00	JORDAN BARKER	992 Checking
35800	9/30/2015	\$77.50	TOM WAMSLEY	992 Checking
35801	9/30/2015	\$77.50	DAVID STAFFORD	992 Checking
35802	9/30/2015	\$50.00	JOHN SUTHERLAND	992 Checking
35803	9/30/2015	\$43.63	BATH COUNTY BOARD OF EDUC	992 Checking
35804	9/30/2015	\$150.00	GEORGE ROGERS CLARK H.S.	992 Checking
35805	9/30/2015	\$40.00	BATH COUNTY BOARD OF EDUC	992 Checking
Total Outstanding Checks		\$1,740.01		



Paul Hester

From Date: 9/1/2015
To Date: 9/30/2015

Bath County High School
Reconciliation Report

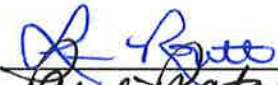
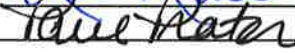
From Acct: 100
To Account: 100

BCHS GENERAL ACTIVITY FUND - SEPTEMBER 2015

Page 1 of 1

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 100		GENERAL				Beginning Balance:		\$10,650.57	
Advisor: PAUL PRATER									
9/1/2015	CELIA BARKER			89781	\$700.00	\$0.00	\$0.00	\$11,350.57	991
	Parking Permits								
9/11/2015	SAM'S CLUB	SAMS091	2016008	35766	\$0.00	(\$10.00)	\$0.00	\$11,360.57	992
	Cash Rewards								
9/11/2015	SAM'S CLUB	SAMS091	2016008	35766	\$0.00	\$722.32	\$0.00	\$10,638.25	992
	Vending Supplies								
9/17/2015	CELIA BARKER			89813	\$30.00	\$0.00	\$0.00	\$10,668.25	991
	Parking Permit								
9/17/2015	CELIA BARKER			89813	\$120.00	\$0.00	\$0.00	\$10,788.25	991
	Parking Permits								
9/24/2015	SPORT PINS	89636	2016028	35788	\$0.00	\$18.63	\$0.00	\$10,769.62	992
	Shipping/Handling								
9/24/2015	SPORT PINS	89636	2016028	35788	\$0.00	\$187.00	\$0.00	\$10,582.62	992
	BCHS Coins (ROAR PROGRAM)								
9/24/2015	SPORT PINS	89636	2016028	35788	\$0.00	\$150.00	\$0.00	\$10,432.62	992
	Die Charge								
9/28/2015	PAUL PRATER			89839	\$124.63	\$0.00	\$0.00	\$10,557.25	991
	Coca-Cola Commission								
9/30/2015	Adjustment			19	\$7.76	\$0.00	\$0.00	\$10,565.01	992
	INTEREST FROM CHECKING - KENTUCKY BANK								
Totals					\$982.39	\$1,067.95	\$0.00	\$10,565.01	
								\$0.00	
								\$10,565.01	
								\$1,587.00	

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: 10/28/15
Principal:  Date: 10/9/15

From Date: 9/1/2015
To Date: 9/30/2015

Bath County High School
Reconciliation Report

From Acct: 500
To Account: 500

BCHS ATHLETIC ACTIVITY FUND - SEPTEMBER 2015

Page 1 of 5

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 500		ATHLETICS				Beginning Balance:		\$19,091.99	
Advisor: ARLEN MCNABB									
9/1/2015	BILL RENZI V FB Official - Rowan	VFB08281	2016032	35738	\$0.00	\$70.00	\$0.00	\$19,021.99	992
9/1/2015	LONNIE BRUMFIELD V FB Official - Rowan	VFB08281	2016032	35739	\$0.00	\$70.00	\$0.00	\$18,951.99	992
9/1/2015	CHAD COOK V FB Official - Rowan	VFB08281	2016032	35740	\$0.00	\$70.00	\$0.00	\$18,881.99	992
9/1/2015	DAVID HALL V FB Official - Rowan	VFB08281	2016032	35741	\$0.00	\$70.00	\$0.00	\$18,811.99	992
9/1/2015	ED RITCHIE V FB Official - Rowan	VFB08281	2016032	35742	\$0.00	\$80.00	\$0.00	\$18,731.99	992
9/2/2015	ARLEN MCNABB VB Gate - 09/01/15			89785	\$129.00	\$0.00	\$0.00	\$18,860.99	991
9/2/2015	ARLEN MCNABB GSC/BSC Gate - 09/01/15			89785	\$385.00	\$0.00	\$0.00	\$19,245.99	991
9/3/2015	PIONEER MFG. CO. 248942 - Fieldlazer S100 Striper Striper	INV56364	2016009	35743	\$0.00	\$3,210.00	\$0.00	\$16,035.99	992
9/3/2015	JORDAN BARKER V GSC Official - Fleming	VGSC090	2016047	35745	\$0.00	\$55.00	\$0.00	\$15,980.99	992
9/3/2015	JORDAN BARKER V BSC Official - Fleming	VBSC090	2016047	35745	\$0.00	\$55.00	\$0.00	\$15,925.99	992
9/3/2015	ZACKERY GULLETT V BSC Official - Fleming	VBSC090	2016047	35746	\$0.00	\$55.00	\$0.00	\$15,870.99	992
9/3/2015	ZACKERY GULLETT V GSC Official - Fleming	VGSC090	2016047	35746	\$0.00	\$55.00	\$0.00	\$15,815.99	992
9/3/2015	JEFF KEPLER V BSC Official - Fleming	VBSC090	2016047	35747	\$0.00	\$55.00	\$0.00	\$15,760.99	992
9/3/2015	JEFF KEPLER V GSC Official - Fleming	VGSC090	2016047	35747	\$0.00	\$55.00	\$0.00	\$15,705.99	992
9/3/2015	DAVID STAFFORD JV VB Official - Boyd	JVVB0901	2016047	35748	\$0.00	\$25.00	\$0.00	\$15,680.99	992
9/3/2015	DAVID STAFFORD V VB Official - Boyd	VVB0901	2016047	35748	\$0.00	\$52.50	\$0.00	\$15,628.49	992
9/3/2015	RACHEL MOORE V VB Official - Boyd	VVB0901	2016047	35749	\$0.00	\$52.50	\$0.00	\$15,575.99	992
9/3/2015	RACHEL MOORE JV VB Official - Boyd	JVVB0901	2016047	35749	\$0.00	\$25.00	\$0.00	\$15,550.99	992
9/4/2015	RON WEAVER V GSC Gate - 09/03/15			89790	\$203.00	\$0.00	\$0.00	\$15,753.99	991
9/8/2015	JASON DUNCAN V GSC Official - Mason	VGSC090	2016047	35750	\$0.00	\$55.00	\$0.00	\$15,698.99	992
9/8/2015	JAY BARRETT V GSC Official - Mason	VGSC090	2016047	35751	\$0.00	\$55.00	\$0.00	\$15,643.99	992
9/8/2015	BATH COUNTY BOARD M. Highley (JV Clock Operator)	JVFB0824	2016044	35752	\$0.00	\$21.81	\$0.00	\$15,622.18	992

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 500		ATHLETICS				Beginning Balance:		\$19,091.99	
Advisor: ARLEN MCNABB									
9/8/2015	BATH COUNTY BOARD M. Highley (V Clock Operator)	VFB08281	2016044	35752	\$0.00	\$43.63	\$0.00	\$15,578.55	992
9/8/2015	BETH MOORE Athletic Passes			89792	\$55.00	\$0.00	\$0.00	\$15,633.55	991
9/9/2015	ARLEN MCNABB VB Gate - 09/08/15			89794	\$172.00	\$0.00	\$0.00	\$15,805.55	991
9/10/2015	RACHEL MOORE JV VB Official - Mason	JVVB0908	2016054	35756	\$0.00	\$25.00	\$0.00	\$15,780.55	992
9/10/2015	RACHEL MOORE V VB Official - Mason	VVB0908	2016054	35756	\$0.00	\$52.50	\$0.00	\$15,728.05	992
9/10/2015	JOSEPH DEMPSEY JV VB Official - Mason	JVVB0908	2016054	35757	\$0.00	\$25.00	\$0.00	\$15,703.05	992
9/10/2015	JOSEPH DEMPSEY V VB Official - Mason	VVB0908	2016055	35757	\$0.00	\$52.50	\$0.00	\$15,650.55	992
9/10/2015	TOM WAMSLEY JV VB Official - Robertson	JVVB0909	2016054	35758	\$0.00	\$25.00	\$0.00	\$15,625.55	992
9/10/2015	TOM WAMSLEY V VB Official - Robertson	VVB0909	2016054	35758	\$0.00	\$52.50	\$0.00	\$15,573.05	992
9/10/2015	MEAGAN GRIFFITH V VB Official - Robertson	VVB0909	2016054	35759	\$0.00	\$52.50	\$0.00	\$15,520.55	992
9/10/2015	MEAGAN GRIFFITH JV VB Official - Robertson	JVVB0909	2016054	35759	\$0.00	\$25.00	\$0.00	\$15,495.55	992
9/10/2015	ARLEN MCNABB VB Gate - 09/09/15			89795	\$217.00	\$0.00	\$0.00	\$15,712.55	991
9/11/2015	JASON DUNCAN V GSC Official - Montgomery	VGSC091	2016054	35760	\$0.00	\$55.00	\$0.00	\$15,657.55	992
9/11/2015	CHARLIE CHARLES V GSC Official - Montgomery	VGSC091	2016054	35761	\$0.00	\$55.00	\$0.00	\$15,602.55	992
9/11/2015	JORDAN BARKER V GSC Official - Montgomery	VGSC091	2016054	35762	\$0.00	\$55.00	\$0.00	\$15,547.55	992
9/11/2015	MARGARET LAFONTAINE V VB Official - Rowan	VVB0910	2016054	35763	\$0.00	\$52.50	\$0.00	\$15,495.05	992
9/11/2015	MARGARET LAFONTAINE JV VB Official - Rowan	JVVB0910	2016054	35763	\$0.00	\$25.00	\$0.00	\$15,470.05	992
9/11/2015	JEFF ERWIN JV VB Official - Rowan	JVVB0910	2016054	35764	\$0.00	\$25.00	\$0.00	\$15,445.05	992
9/11/2015	JEFF ERWIN V VB Official - Rowan	VVB0910	2016054	35764	\$0.00	\$52.50	\$0.00	\$15,392.55	992
9/11/2015	SOCCER MASTER 6B504 - Set of Corner Flags	01069285-	2016014	35767	\$0.00	\$130.00	\$0.00	\$15,262.55	992
9/11/2015	SOCCER MASTER Shipping	01069285-	2016014	35767	\$0.00	\$70.00	\$0.00	\$15,192.55	992
9/11/2015	SOCCER MASTER 10B3201 - Net Clips	01069285-	2016014	35767	\$0.00	\$52.00	\$0.00	\$15,140.55	992
9/11/2015	SOCCER MASTER SQSN-4W - Soccer Nets	01069285-	2016014	35767	\$0.00	\$500.00	\$0.00	\$14,640.55	992
9/11/2015	ARLEN MCNABB V GSC Gate - 09/10/15			89800	\$209.00	\$0.00	\$0.00	\$14,849.55	991
9/11/2015	ARLEN MCNABB VB Gate - 09/10/15			89800	\$230.00	\$0.00	\$0.00	\$15,079.55	991

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 500		ATHLETICS				Beginning Balance:		\$19,091.99	
Advisor: ARLEN MCNABB									
9/14/2015	EDWARD L. DEAN V FB Official - Rowan	VFB09111	2016054	35768	\$0.00	\$90.00	\$0.00	\$14,989.55	992
9/14/2015	LAMAR ROSS V FB Official - Rowan	VFB09111	2016054	35769	\$0.00	\$80.00	\$0.00	\$14,909.55	992
9/14/2015	DOUGLAS REAM III V FB Official - Rowan	VFB09111	2016054	35770	\$0.00	\$80.00	\$0.00	\$14,829.55	992
9/14/2015	BILL HULETTE V FB Official - Rowan	VFB09111	2016054	35771	\$0.00	\$80.00	\$0.00	\$14,749.55	992
9/14/2015	ANDRE WILLIAMS V FB Official - Rowan	VFB09111	2016054	35772	\$0.00	\$80.00	\$0.00	\$14,669.55	992
9/14/2015	BATH COUNTY BOARD FB Scorekeeper - 09/11/15	MH09111	2016053	35773	\$0.00	\$40.00	\$0.00	\$14,629.55	992
9/14/2015	BATH COUNTY BOARD Fringes	MH09111	2016053	35773	\$0.00	\$3.63	\$0.00	\$14,625.92	992
9/14/2015	ARLEN MCNABB V FB Gate - 09/11/15			89802	\$2,083.00	\$0.00	\$0.00	\$16,708.92	991
9/15/2015	ARLEN MCNABB VB Gate - 09/14/15			89806	\$179.00	\$0.00	\$0.00	\$16,887.92	991
9/15/2015	ARLEN MCNABB V GSC/BSC Gate - 09/14/15			89806	\$152.00	\$0.00	\$0.00	\$17,039.92	991
9/16/2015	ARLEN MCNABB X-Country Meet Gate - 09/15/15			89807	\$535.00	\$0.00	\$0.00	\$17,574.92	991
9/18/2015	WALMART BUSINESS Tiara for Homecoming	WAL0929	2016027	35775	\$0.00	\$9.88	\$0.00	\$17,565.04	992
9/18/2015	JASON DUNCAN JV BSC Official - Mason	JVBSC914	2016067	35776	\$0.00	\$35.00	\$0.00	\$17,530.04	992
9/18/2015	JASON DUNCAN V GSC Official - Berea	VGSC091	2016067	35776	\$0.00	\$58.50	\$0.00	\$17,471.54	992
9/18/2015	JASON DUNCAN V BSC Official - Mason	VBSC091	2016067	35776	\$0.00	\$55.00	\$0.00	\$17,416.54	992
9/18/2015	JASON DUNCAN V BSC Official - E. Carter	VBSC091	2016067	35776	\$0.00	\$58.50	\$0.00	\$17,358.04	992
9/18/2015	TAMMY COLLINS - JV VB Official - Fleming	JVVB0914	2016067	35777	\$0.00	\$25.00	\$0.00	\$17,333.04	992
9/18/2015	TAMMY COLLINS - V VB Official - Fleming	VVB0914	2016067	35777	\$0.00	\$52.50	\$0.00	\$17,280.54	992
9/18/2015	MARGARET LAFONTAINE V VB Official - Fleming	VVB0914	2016067	35778	\$0.00	\$52.50	\$0.00	\$17,228.04	992
9/18/2015	MARGARET LAFONTAINE JV VB Official - Fleming	JVVB0914	2016067	35778	\$0.00	\$25.00	\$0.00	\$17,203.04	992
9/18/2015	CHARLIE CHARLES V BSC Official - Mason	VBSC091	2016067	35779	\$0.00	\$55.00	\$0.00	\$17,148.04	992
9/18/2015	CHARLIE CHARLES JV BSC Official - Mason	JVBSC914	2016067	35779	\$0.00	\$35.00	\$0.00	\$17,113.04	992
9/18/2015	SANDRA CHARLES V BSC Official - Mason	VBSC091	2016067	35780	\$0.00	\$55.00	\$0.00	\$17,058.04	992
9/18/2015	JAY BARRETT V BSC Official - E. Carter	VBSC091	2016067	35781	\$0.00	\$58.50	\$0.00	\$16,999.54	992
9/18/2015	JAY BARRETT V GSC Official - Berea	VGSC091	2016067	35781	\$0.00	\$58.50	\$0.00	\$16,941.04	992

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 500		ATHLETICS				Beginning Balance:		\$19,091.99	
Advisor: ARLEN MCNABB									
9/18/2015	JOHN SUTHERLAND	SEC09111	2016065	35784	\$0.00	\$50.00	\$0.00	\$16,891.04	992
	Security - Bath/Morgan FB Game								
9/18/2015	ARLEN MCNABB			89814	\$230.00	\$0.00	\$0.00	\$17,121.04	991
	V BSC/GSC Gate - 09/17/15								
9/21/2015	ARLEN MCNABB			89816	\$2,716.00	\$0.00	\$0.00	\$19,837.04	991
	FB Gate - 09/18/15 (Homecoming)								
9/21/2015	ARLEN MCNABB			89816	\$590.00	\$0.00	\$0.00	\$20,427.04	991
	Soccer Sectional - 09/19/15								
9/22/2015	ARLEN MCNABB			89821	\$515.00	\$0.00	\$0.00	\$20,942.04	991
	V GSC/BSC Gate - 09/21/15								
9/24/2015	PIONEER MFG. CO.	570681	2016046	35787	\$0.00	\$430.00	\$0.00	\$20,512.04	992
	ATHREDS - Red Field Marking Paint (Buckets)								
9/24/2015	PIONEER MFG. CO.	570681	2016046	35787	\$0.00	\$1,485.00	\$0.00	\$19,027.04	992
	ATHWS - White Field Marking Paint (Buckets)								
9/24/2015	PIONEER MFG. CO.	570681	2016046	35787	\$0.00	\$540.00	\$0.00	\$18,487.04	992
	QSRW12 - White Field Marking Paint (Aerosol)								
9/24/2015	PIONEER MFG. CO.	570681	2016046	35787	\$0.00	\$47.00	\$0.00	\$18,440.04	992
	Shipping/Handling								
9/24/2015	PIONEER MFG. CO.	570681	2016046	35787	\$0.00	\$111.00	\$0.00	\$18,329.04	992
	QSR12 - Red Field Marking Paint (Aerosol)								
9/24/2015	AARON ACUFF	VFB09181	2016067	35789	\$0.00	\$70.00	\$0.00	\$18,259.04	992
	V FB Official - Bracken								
9/24/2015	LARRY RITCHIE	VFB09181	2016067	35790	\$0.00	\$80.00	\$0.00	\$18,179.04	992
	V FB Official - Bracken								
9/24/2015	TOM GODBEY	VFB09181	2016067	35791	\$0.00	\$70.00	\$0.00	\$18,109.04	992
	V FB Official - Bracken								
9/24/2015	MARK FOSTER	VFB09181	2016067	35792	\$0.00	\$70.00	\$0.00	\$18,039.04	992
	V FB Official - Bracken								
9/24/2015	CHARLES GRAHAM	VFB09181	2016067	35793	\$0.00	\$70.00	\$0.00	\$17,969.04	992
	V FB Official - Bracken								
9/24/2015	JAY BARRETT	VBSC091	2016067	35794	\$0.00	\$55.00	\$0.00	\$17,914.04	992
	V BSC Official - Paintsville								
9/24/2015	JAY BARRETT	VGSC091	2016067	35794	\$0.00	\$55.00	\$0.00	\$17,859.04	992
	V GSC Official - Prestonsburg								
9/24/2015	CHARLIE CHARLES	VGSC091	2016067	35795	\$0.00	\$55.00	\$0.00	\$17,804.04	992
	V GSC Official - Prestonsburg								
9/24/2015	CHARLIE CHARLES	VBSC091	2016067	35795	\$0.00	\$55.00	\$0.00	\$17,749.04	992
	V BSC Official - Paintsville								
9/24/2015	JASON DUNCAN	VBSC091	2016067	35796	\$0.00	\$55.00	\$0.00	\$17,694.04	992
	V BSC Official - Paintsville								
9/24/2015	JASON DUNCAN	VGSC091	2016067	35796	\$0.00	\$55.00	\$0.00	\$17,639.04	992
	V GSC Official - Prestonsburg								
9/24/2015	JASON DUNCAN	VBSC092	2016072	35796	\$0.00	\$55.00	\$0.00	\$17,584.04	992
	V BSC Official - Menifee								
9/24/2015	JASON DUNCAN	VGSC092	2016072	35796	\$0.00	\$55.00	\$0.00	\$17,529.04	992
	V GSC Official - Menifee								
9/24/2015	JORDAN BARKER	VBSC092	2016072	35797	\$0.00	\$55.00	\$0.00	\$17,474.04	992
	V BSC Official - Menifee								
9/24/2015	JORDAN BARKER	VGSC092	2016072	35797	\$0.00	\$55.00	\$0.00	\$17,419.04	992
	V GSC Official - Menifee								

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 500		ATHLETICS				Beginning Balance:		\$19,091.99	
Advisor: ARLEN MCNABB									
9/24/2015	JEFF KEPLER	VGSC092	2016072	35798	\$0.00	\$55.00	\$0.00	\$17,364.04	992
	V GSC Official - Meniffee								
9/24/2015	JEFF KEPLER	VBSC092	2016072	35798	\$0.00	\$55.00	\$0.00	\$17,309.04	992
	V BSC Official - Meniffee								
9/24/2015	TRAVEL ESCAPES	SRTRP201	2016079	35799	\$0.00	\$2,800.00	\$0.00	\$14,509.04	992
	Senior Trip Deposit								
9/24/2015	ARLEN MCNABB			89829	\$175.00	\$0.00	\$0.00	\$14,684.04	991
	VB Gate - 09/23/15								
9/28/2015	ARLEN MCNABB			89838	\$1,227.00	\$0.00	\$0.00	\$15,911.04	991
	FB Gate - 09/25/15								
9/30/2015	TOM WAMSLEY	JVVB0923	2016072	35800	\$0.00	\$25.00	\$0.00	\$15,886.04	992
	JV VB Official - W. Carter								
9/30/2015	TOM WAMSLEY	VVB0923	2016072	35800	\$0.00	\$52.50	\$0.00	\$15,833.54	992
	V VB Official - W. Carter								
9/30/2015	DAVID STAFFORD	VVB0923	2016072	35801	\$0.00	\$52.50	\$0.00	\$15,781.04	992
	V VB Official - W. Carter								
9/30/2015	DAVID STAFFORD	JVVB0923	2016072	35801	\$0.00	\$25.00	\$0.00	\$15,756.04	992
	JV VB Official - W. Carter								
9/30/2015	JOHN SUTHERLAND	FBSEC918	2016077	35802	\$0.00	\$50.00	\$0.00	\$15,706.04	992
	Security Svcs. - FB Game 09/18/15								
9/30/2015	BATH COUNTY BOARD	FBSCR91	2016078	35803	\$0.00	\$43.63	\$0.00	\$15,662.41	992
	M. Highley's Svcs. - FB 09/18/15								
Totals					\$10,002.00	\$13,431.58	\$0.00	\$15,662.41	
								\$0.00	
								\$15,662.41	
								\$2,797.80	

BCHS OPEN PURCHASE ORDERS THRU 09/30/2015

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2016002	Description: 618149 - Nike Rise Short 7/16/2015	LOWE'S SPORTING GOODS	575	GIRLS GOLF	0	5	0	\$220.00
2016002	Description: 640335 - Nike Victory Polo 7/16/2015	LOWE'S SPORTING GOODS	575	GIRLS GOLF	0	5	0	\$240.00
2016002	Description: 518016 - Tech Visor 7/16/2015	LOWE'S SPORTING GOODS	575	GIRLS GOLF	0	5	0	\$60.00
Description: Range Plan					PO Total:	15	0	\$520.00
2016003	7/16/2015	EAGLE TRACE GOLF COURSE	575	GIRLS GOLF	0	1	0	\$200.00
Description: Plant Plugs					PO Total:	1	0	\$200.00
2016012	8/3/2015	BALL HORTICULTURAL CO	445	HORT	0	1	0	\$9,948.65
2016012	Description: Shipping 8/3/2015	BALL HORTICULTURAL CO	445	HORT	0	1	0	\$1,492.29
Description: 90227 - Soccer Balls					PO Total:	2	0	\$11,440.94
2016013	8/3/2015	EUROSPORT/SOCCER.COM	585	BOYS SOCCER	0	10	0	\$169.90
2016013	Description: 0032 - Athletic Tape 8/3/2015	EUROSPORT/SOCCER.COM	585	BOYS SOCCER	0	10	0	\$44.90
2016013	Description: 130702 - Colored Pre-wrap 8/3/2015	EUROSPORT/SOCCER.COM	585	BOYS SOCCER	0	10	0	\$26.90
2016013	Description: Shipping 8/3/2015	EUROSPORT/SOCCER.COM	585	BOYS SOCCER	0	1	0	\$14.99
Description: Spirit Paks					PO Total:	31	0	\$256.69
2016021	8/11/2015	LOWE'S SPORTING GOODS	540	FOOTBALL	0	42	0	\$1,890.00
2016021	Description: Shipping/Handling 8/11/2015	LOWE'S SPORTING GOODS	540	FOOTBALL	0	1	0	\$20.00
					PO Total:	43	0	\$1,910.00

BCHS OPEN PURCHASE ORDERS THRU 09/30/2015

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2016029	8/18/2015	Description: Subs for Lane & Ramey - 09/04/15 BATH COUNTY BOARD OF EDUC	325	FCCLA	0	2	0	\$100.00
2016031	8/24/2015	Description: Chenille Bars NEFF COMPANY	500	ATHLETICS	0	288	0	\$815.04
2016031	8/24/2015	Description: "B" Letters NEFF COMPANY	500	ATHLETICS	0	100	0	\$550.00
2016031	8/24/2015	Description: Shipping/Handling NEFF COMPANY	500	ATHLETICS	0	1	0	\$50.00
2016034	8/27/2015	Description: CPR/AED Cards GATEWAY HEALTH DEPARTMENT	500	ATHLETICS	0	389	0	\$1,415.04
2016035	8/27/2015	Description: 24 packs of beverages SAM'S CLUB	100	GENERAL	0	25	0	\$375.00
2016035	8/27/2015	Description: Boxes of Candy Bars (150) SAM'S CLUB	100	GENERAL	0	12	0	\$102.00
2016038	9/1/2015	Description: Livestock Medication/Animal Care BATH VET CLINIC	405	AG-SCIENCE	0	5	0	\$125.00
2016039	9/1/2015	Description: DJ for Homecoming TERENCE CLEMONS	605	SOPHOMORE CLASS	0	17	0	\$227.00
2016040	9/1/2015	Description: Food for Homecoming WALMART BUSINESS	605	SOPHOMORE CLASS	0	1	0	\$500.00
2016041	9/1/2015	Description: Homecoming Dance Decorations/Supplies WALMART BUSINESS	605	SOPHOMORE CLASS	0	1	0	\$90.00
					PO Total:	1	0	\$90.00
					PO Total:	1	0	\$250.00
					PO Total:	1	0	\$250.00
					PO Total:	1	0	\$350.00
					PO Total:	1	0	\$350.00

BCHS OPEN PURCHASE ORDERS THRU 09/30/2015

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2016042	Description: Shirts for All Seniors 9/1/2015	MONKEY TEES	610	SENIOR CLASS	0	155	0	\$1,395.00
2016043	Description: D-140 John Deere Repair 9/1/2015	BEVINS JOHN DEERE	445	HORT	0	1	0	\$700.00
2016045	Description: J. Stacy-Bonot - CPR/AED Training 9/2/2015	BATH COUNTY BOARD OF EDUC	500	ATHLETICS	0	2	0	\$50.00
2016045	Description: J. Stacy-Bonot - CPR/AED Training 9/2/2015	BATH COUNTY BOARD OF EDUC	500	ATHLETICS	0	3	0	\$75.00
2016045	Description: J. Stacy-Bonot - CPR/AED Training 9/2/2015	BATH COUNTY BOARD OF EDUC	500	ATHLETICS	0	2	0	\$50.00
2016050	Description: All "A" State Championship (Practice Round) 9/8/2015	EAGLE'S NEST	500	ATHLETICS	0	1	0	\$20.00
2016051	Description: Supplies for Homecoming Float 9/8/2015	WALMART BUSINESS	610	SENIOR CLASS	0	1	0	\$300.00
2016052	Description: Homecoming Float Supplies 9/8/2015	WALMART BUSINESS	600	JUNIOR CLASS	0	1	0	\$75.00
2016055	Description: Homecoming Sashes 9/10/2015	KOUNTRY KRAFTS & FLORALS	100	GENERAL	0	18	0	\$72.00
2016056	Description: Lodging - All "A" Golf Tourn. 9/10/2015	COMFORT INN	500	ATHLETICS	0	1	0	\$87.00
2016057	Description: Subs for Lane/Ramey - 09/25/15 9/10/2015	BATH COUNTY BOARD OF EDUC	325	FCCLA	0	2	0	\$100.00

Bath County High School
BCHS OPEN PURCHASE ORDERS THRU 09/30/2015
 Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2016060	Description: 1376640 - Linesman Flags				PO Total:	2	0	\$100.00
	9/11/2015	BSN SPORTS INC	597	GIRLS VOLLEYBALL	0	1	0	\$41.99
2016060	Description: 1784535 - Dig Jerseys (Red/White)							
	9/11/2015	BSN SPORTS INC	597	GIRLS VOLLEYBALL	0	4	0	\$168.00
2016060	Description: 1784535 - Dig Jerseys (White/Black)							
	9/11/2015	BSN SPORTS INC	597	GIRLS VOLLEYBALL	0	4	0	\$168.00
2016060	Description: Shipping/Handling							
	9/11/2015	BSN SPORTS INC	597	GIRLS VOLLEYBALL	0	1	0	\$28.80
					PO Total:	10	0	\$406.79
2016061	Description: Heart Saver CPR/AED Cards							
	9/17/2015	1ST RESPONSE OF BLUEGRASS	500	ATHLETICS	0	22	0	\$154.00
2016061	Description: Shipping/Handling							
	9/17/2015	1ST RESPONSE OF BLUEGRASS	500	ATHLETICS	0	1	0	\$12.00
					PO Total:	23	0	\$166.00
2016063	Description: Soil Pro Mix							
	9/17/2015	PREMIUM HORTICULTURAL SUPPLY	445	HORT	0	40	0	\$1,320.00
2016063	Description: 10" Baskets							
	9/17/2015	PREMIUM HORTICULTURAL SUPPLY	445	HORT	0	10	0	\$492.50
2016063	Description: 21" Wire Hangers							
	9/17/2015	PREMIUM HORTICULTURAL SUPPLY	445	HORT	0	600	0	\$186.00
2016063	Description: 20-20-20 Fertilizer							
	9/17/2015	PREMIUM HORTICULTURAL SUPPLY	445	HORT	0	1	0	\$39.50
2016063	Description: 6 Azelea Green							
	9/17/2015	PREMIUM HORTICULTURAL SUPPLY	445	HORT	0	1	0	\$112.50
2016063	Description: Shipping/Handling							
	9/17/2015	PREMIUM HORTICULTURAL SUPPLY	445	HORT	0	1	0	\$30.00
2016063	Description: 4" Plastic Labels							
	9/17/2015	PREMIUM HORTICULTURAL SUPPLY	445	HORT	0	5	0	\$160.00
					PO Total:	658	0	\$2,340.50

BCHS OPEN PURCHASE ORDERS THRU 09/30/2015

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2016064	Description: Food for Student Backpacks 9/17/2015	WALMART BUSINESS	715	BACKPACK	0	1	0	\$150.00
2016066	Description: Athletic Tape 9/17/2015	UK SPORTS MEDICINE	540	FOOTBALL	0	1	0	\$45.00
2016070	Description: Area 7 Championship (10/17/15) 9/22/2015	ELLIOTT CO. HIGH SCHOOL	535	BOYS CROSS COUNTRY	0	1	0	\$40.00
2016070	Description: Area 7 Championship (10/17/15) 9/22/2015	ELLIOTT CO. HIGH SCHOOL	545	GIRLS CROSS COUNTRY	0	1	0	\$40.00
2016071	Description: 12th Annual Run for the Water Barrel 9/22/2015	GEORGE ROGERS CLARK H.S.	535	BOYS CROSS COUNTRY	0	1	0	\$75.00
2016071	Description: 12th Annual Run for the Water Barrel 9/22/2015	GEORGE ROGERS CLARK H.S.	545	GIRLS CROSS COUNTRY	0	1	0	\$75.00
2016073	Description: Lg. Pizzas for Sophomores 9/22/2015	NPC INTERNATIONAL	100	GENERAL	0	55	0	\$550.00
2016074	Description: Beverages/Supplies - Soph. Pizza Party 9/22/2015	WALMART BUSINESS	100	GENERAL	0	1	0	\$190.00
2016075	Description: Bereavement Gift - Sr. (Spencer) 9/22/2015	KOUNTRY KRAFTS & FLORALS	610	SENIOR CLASS	0	1	0	\$35.00
2016076	Description: R. Wright Invitational Entry 9/24/2015	ROWAN CO. HIGH SCHOOL	535	BOYS CROSS COUNTRY	0	1	0	\$100.00
2016076	Description: R. Wright Invitational Entry 9/24/2015	ROWAN CO. HIGH SCHOOL	545	GIRLS CROSS COUNTRY	0	1	0	\$100.00
					PO Total:	2	0	\$80.00
					PO Total:	2	0	\$150.00
					PO Total:	55	0	\$550.00
					PO Total:	1	0	\$190.00
					PO Total:	1	0	\$35.00
					PO Total:	1	0	\$100.00
					PO Total:	1	0	\$100.00
					PO Total:	2	0	\$200.00

BCHS OPEN PURCHASE ORDERS THRU 09/30/2015

Open Purchase Orders

PO Number	Date	Vendor Name	Description	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2016080	9/24/2015	AAA TROPHIES	Description: Awards for EKC Cross Country Meet	500	ATHLETICS	0	1	0	\$132.80
			Description: Shipping/Handling			PO Total:	1	0	\$132.80
2016081	9/24/2015	THE NATIONAL BETA CLUB		305	BETA CLUB	0	1	0	\$11.08
			Description: New Member Certificates						
2016081	9/24/2015	THE NATIONAL BETA CLUB		305	BETA CLUB	0	67	0	\$1,005.00
			Description: T-Shirts for Sew-Sew Shop Order			PO Total:	68	0	\$1,016.08
2016084	9/25/2015	SEW SPECTACTULAR		325	FCCLA	0	1	0	\$106.00
			Description: Shipping			PO Total:	1	0	\$106.00
2016085	9/25/2015	GOLF TEAM PRODUCTS, INC.		570	BOYS GOLF	0	1	0	\$23.00
			Description: Z85739 - Solid Jersey Polo (White)						
2016085	9/25/2015	GOLF TEAM PRODUCTS, INC.		570	BOYS GOLF	0	10	0	\$230.00
			Description: Regional Golf			PO Total:	11	0	\$253.00
2016086	9/25/2015	HIDDEN COVE GOLF COURSE		500	ATHLETICS	0	1	0	\$150.00
			Description: Pizzas - Feed Students (W.D. Visitation)			PO Total:	1	0	\$150.00
2016087	9/28/2015	SHERRIE'S PIZZA		100	GENERAL	0	1	0	\$500.00
			Description: Gift - W.D. Visitation (for Pashley)			PO Total:	1	0	\$500.00
2016088	9/28/2015	KOUNTRY KRAFTS & FLORALS		600	JUNIOR CLASS	0	1	0	\$50.00
			Description: 64493 - Regional Tourn. Game Balls			PO Total:	1	0	\$50.00
2016089	9/29/2015	EUROSPORT/SOCCER.COM		500	ATHLETICS	0	4	0	\$251.96
			Description: Shipping/Handling						
2016089	9/29/2015	EUROSPORT/SOCCER.COM		500	ATHLETICS	0	1	0	\$25.00
			Description: Shipping/Handling			PO Total:	5	0	\$276.96

BCHS OPEN PURCHASE ORDERS THRU 09/30/2015

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2016090	9/29/2015	Honor's Board Pizza/Soda - September SHERRIE'S PIZZA	100	GENERAL	0	1	0	\$48.00
PO Total:						1	0	\$48.00
Total:						1562	0	\$27,404.80

Journal Adjustments by Activity, Sub Acct

BCHS JOURNAL ADJUSTMENTS - SEPTEMBER 2015

ActAcct	SubAcc	Date	I/E	Note	Adj #	Amount
100	0	9/30/2015	I	INTEREST FROM CHECKING - KENTUCKY BANK	19	\$7.76
			0	No Sub-Account		\$7.76
				100 GENERAL		\$7.76
180	0	9/30/2015	I	NSF - MER	21	(\$175.00)
			0	No Sub-Account		(\$175.00)
				180 SENIOR TRIP		(\$175.00)
305	0	9/30/2015	I	NSF - LMO	20	(\$20.00)
			0	No Sub-Account		(\$20.00)
				305 BETA CLUB		(\$20.00)
Grand Total						(\$187.24)






**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 09/30/15

From: Paul Prater and Lana Routt



Subject: Donations for Month Ending 09/30/15

Date: 10/08/15



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Bath County High School did not receive any donations during the month of September 2015.

Bath County High School Mission Statement

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

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