

**Bath County High School
School Activity Funds**

From Date: 4/1/2015
To Date: 4/30/2015

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

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000100	GENERAL	\$11,826.51	\$311.55	(\$1,372.70)	\$0.00	(\$1,000.00)	\$9,765.36
	Group Total	\$11,826.51	\$311.55	(\$1,372.70)	\$0.00	(\$1,000.00)	\$9,765.36
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	\$2,976.39	\$75.00	\$0.00	\$0.00	\$0.00	\$3,051.39
	Group Total	\$2,976.39	\$75.00	\$0.00	\$0.00	\$0.00	\$3,051.39
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	\$6,880.20	\$250.00	(\$2,231.20)	\$0.00	\$0.00	\$4,899.00
	Group Total	\$6,880.20	\$250.00	(\$2,231.20)	\$0.00	\$0.00	\$4,899.00
000195	AFTER PROM	\$5,210.19	\$1,915.00	(\$2,450.00)	\$1,000.00	\$0.00	\$5,675.19
	Group Total	\$5,210.19	\$1,915.00	(\$2,450.00)	\$1,000.00	\$0.00	\$5,675.19
000200	FACULTY	\$1,742.53	\$64.29	(\$29.95)	\$0.00	\$0.00	\$1,776.87
	Group Total	\$1,742.53	\$64.29	(\$29.95)	\$0.00	\$0.00	\$1,776.87
000305	BETA CLUB	\$2,766.04	\$0.00	(\$617.57)	\$0.00	\$0.00	\$2,148.47
	Group Total	\$2,766.04	\$0.00	(\$617.57)	\$0.00	\$0.00	\$2,148.47
000320	FBLA	\$1,789.43	\$180.00	(\$250.50)	\$0.00	\$0.00	\$1,718.93
	Group Total	\$1,789.43	\$180.00	(\$250.50)	\$0.00	\$0.00	\$1,718.93
000325	FCCLA	\$5,202.80	\$306.50	(\$3,116.97)	\$0.00	\$0.00	\$2,392.33
	Group Total	\$5,202.80	\$306.50	(\$3,116.97)	\$0.00	\$0.00	\$2,392.33
000330	FFA	\$2,511.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,511.02
	Group Total	\$2,511.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,511.02
000335	FEA	\$220.41	\$25.50	\$0.00	\$0.00	\$0.00	\$245.91
	Group Total	\$220.41	\$25.50	\$0.00	\$0.00	\$0.00	\$245.91
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	\$1,123.10	\$0.00	(\$675.00)	\$0.00	\$0.00	\$448.10

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Group Total		\$1,123.10	\$0.00	(\$675.00)	\$0.00	\$0.00	\$448.10
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	\$9,682.59	\$600.00	\$0.00	\$0.00	\$0.00	\$10,282.59
Group Total		\$9,682.59	\$600.00	\$0.00	\$0.00	\$0.00	\$10,282.59
000410	ART	\$1,533.33	\$24.00	(\$829.26)	\$0.00	\$0.00	\$728.07
Group Total		\$1,533.33	\$24.00	(\$829.26)	\$0.00	\$0.00	\$728.07
000415	BAND	\$7.93	\$0.00	\$0.00	\$0.00	\$0.00	\$7.93
Group Total		\$7.93	\$0.00	\$0.00	\$0.00	\$0.00	\$7.93
000420	DRAMA	\$702.00	\$0.00	(\$349.50)	\$0.00	\$0.00	\$352.50
Group Total		\$702.00	\$0.00	(\$349.50)	\$0.00	\$0.00	\$352.50
000425	STRATEGIC GAMING	\$723.10	\$0.00	\$0.00	\$0.00	\$0.00	\$723.10
Group Total		\$723.10	\$0.00	\$0.00	\$0.00	\$0.00	\$723.10
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	\$17,279.09	\$5,485.00	(\$2,100.00)	\$0.00	\$0.00	\$20,664.09
Group Total		\$17,279.09	\$5,485.00	(\$2,100.00)	\$0.00	\$0.00	\$20,664.09
000450	JOURNALISM/YEARB	\$5,728.97	\$435.00	\$0.00	\$0.00	\$0.00	\$6,163.97
Group Total		\$5,728.97	\$435.00	\$0.00	\$0.00	\$0.00	\$6,163.97
000455	WORLD LANGUAGE	\$975.00	\$0.00	(\$700.00)	\$0.00	\$0.00	\$275.00
Group Total		\$975.00	\$0.00	(\$700.00)	\$0.00	\$0.00	\$275.00
000460	HEALTH/SCIENCE	\$541.21	\$0.00	\$0.00	\$0.00	\$0.00	\$541.21
Group Total		\$541.21	\$0.00	\$0.00	\$0.00	\$0.00	\$541.21
000465	HUMANITIES	\$247.52	\$0.00	\$0.00	\$0.00	\$0.00	\$247.52
Group Total		\$247.52	\$0.00	\$0.00	\$0.00	\$0.00	\$247.52

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Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000470	CONSUMER SCIENCE	\$26.82	\$0.00	\$0.00	\$0.00	\$0.00	\$26.82
	Group Total	\$26.82	\$0.00	\$0.00	\$0.00	\$0.00	\$26.82
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	\$20,824.97	\$2,278.00	(\$3,090.00)	\$0.00	\$0.00	\$20,012.97
	Group Total	\$20,824.97	\$2,278.00	(\$3,090.00)	\$0.00	\$0.00	\$20,012.97
000510	BASEBALL	\$3,182.43	\$0.00	\$0.00	\$0.00	\$0.00	\$3,182.43
	Group Total	\$3,182.43	\$0.00	\$0.00	\$0.00	\$0.00	\$3,182.43
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	\$612.58	\$0.00	(\$126.00)	\$0.00	\$0.00	\$486.58
	Group Total	\$612.58	\$0.00	(\$126.00)	\$0.00	\$0.00	\$486.58
000535	BOYS CROSS COUNT	\$1,468.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468.15
	Group Total	\$1,468.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468.15
000540	FOOTBALL	\$973.51	\$0.00	\$0.00	\$0.00	\$0.00	\$973.51
	Group Total	\$973.51	\$0.00	\$0.00	\$0.00	\$0.00	\$973.51
000545	GIRLS CROSS COUNT	\$1,448.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,448.66
	Group Total	\$1,448.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,448.66
000550	GIRLS BASKETBALL	\$6,544.40	\$0.00	(\$1,026.21)	\$0.00	\$0.00	\$5,518.19
	Group Total	\$6,544.40	\$0.00	(\$1,026.21)	\$0.00	\$0.00	\$5,518.19
000560	GIRLS SOFTBALL	\$854.91	\$0.00	(\$255.00)	\$0.00	\$0.00	\$599.91
	Group Total	\$854.91	\$0.00	(\$255.00)	\$0.00	\$0.00	\$599.91
000565	GIRLS TRACK	\$1,421.79	\$507.50	(\$280.00)	\$0.00	\$0.00	\$1,649.29
	Group Total	\$1,421.79	\$507.50	(\$280.00)	\$0.00	\$0.00	\$1,649.29
000570	BOYS GOLF	\$169.44	\$0.00	\$0.00	\$0.00	\$0.00	\$169.44
	Group Total	\$169.44	\$0.00	\$0.00	\$0.00	\$0.00	\$169.44
000575	GIRLS GOLF	\$1,033.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.27

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Group Total		\$1,033.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.27
000585	BOYS SOCCER	\$129.63	\$0.00	\$0.00	\$0.00	\$0.00	\$129.63
Group Total		\$129.63	\$0.00	\$0.00	\$0.00	\$0.00	\$129.63
000590	GIRLS SOCCER	\$358.46	\$0.00	\$0.00	\$0.00	\$0.00	\$358.46
Group Total		\$358.46	\$0.00	\$0.00	\$0.00	\$0.00	\$358.46
000595	BOYS TRACK	\$919.05	\$272.50	(\$280.00)	\$0.00	\$0.00	\$911.55
Group Total		\$919.05	\$272.50	(\$280.00)	\$0.00	\$0.00	\$911.55
000597	GIRLS VOLLEYBALL	\$1,358.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,358.03
Group Total		\$1,358.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,358.03
000600	JUNIOR CLASS	\$7,926.48	\$6,546.00	(\$977.49)	\$0.00	\$0.00	\$13,494.99
Group Total		\$7,926.48	\$6,546.00	(\$977.49)	\$0.00	\$0.00	\$13,494.99
000605	SOPHOMORE CLASS	\$5,825.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,825.02
Group Total		\$5,825.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,825.02
000610	SENIOR CLASS	\$7,779.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,779.01
Group Total		\$7,779.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,779.01
000615	FRESHMAN CLASS	\$1,218.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.28
Group Total		\$1,218.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.28
000700	YOUTH SERVICE CE	\$3,028.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,028.69
Group Total		\$3,028.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,028.69
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	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$2,000.00	(\$2,000.00)	\$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
Grand Total		\$148,161.41	\$21,275.84	(\$22,757.35)	\$1,000.00	(\$1,000.00)	\$146,679.90

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: 05/09/15

Principal: [Signature] Date: 5/7/15

**School Activity Fund
Financial Report
BCHS FINANCIAL REPORT - APRIL 2015**

From Date: 4/1/2015
To Date: 4/30/2015

	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Trans. In.</u>	<u>Trans. Out.</u>	<u>End. Bal</u>
991 Cash On Hand	\$0.00	\$21,182.09	\$0.00	\$0.00	(\$21,182.09)	\$0.00
992 Checking	\$148,161.41	\$93.75	(\$22,757.35)	\$21,182.09	\$0.00	\$146,679.90
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$148,161.41	\$21,275.84	(\$22,757.35)	\$21,182.09	(\$21,182.09) *	\$146,679.90

RECONCILIATION

Beginning Ledger Balance	\$148,161.41	Balance per Bank Statement:	\$148,583.40
Add: Receipts + Transfer In:	\$42,457.93	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$190,619.34	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$43,939.44	Sub-Total:	\$148,583.40
Ending Ledger Balance: *	\$146,679.90	Less Outstanding Checks	\$1,903.50
		Actual Cash Balance: *	\$146,679.90

* 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 Raton

Principal

5/7/15

Date

[Signature]

Central Fund Treasurer

05/07/15

Date



www.kybank.com

859-987-1795 or 800-467-1939

974 00018 02

ACCOUNT:

DOCUMENTS:

2339242

PAGE: 1

04/30/2015

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

1982 1.3500 AV 0.381 5 1 425



BATH COUNTY HIGH SCHOOL

ACTIVITY FUND

645 CHENAULT DR

OWINGSVILLE KY 40360-2044

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*Reviewed
Paul Harts
5/6/15*

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			03/31/15	156,498.49
DEPOSIT		180.00	04/01/15	156,678.49
MERCHANT DEPOSIT		280.00	04/01/15	156,958.49
DEPOSIT		735.00	04/01/15	157,693.49
MERCHANT DEPOSIT		1,050.00	04/01/15	158,743.49
DEPOSIT		196.00	04/02/15	158,939.49
CHECK(S)	7,293.08		04/02/15	151,646.41
CHECK(S)	53.50		04/03/15	151,592.91
MERCHANT DEPOSIT		100.00	04/06/15	151,692.91
MERCHANT DEPOSIT		115.00	04/06/15	151,807.91
DEPOSIT		172.50	04/06/15	151,980.41
DEPOSIT		363.50	04/06/15	152,343.91
MERCHANT DEPOSIT		29.00	04/07/15	152,372.91
DEPOSIT		255.00	04/07/15	152,627.91
MERCHANT DEPOSIT		355.00	04/07/15	152,982.91
DEPOSIT		630.75	04/07/15	153,613.66
DEPOSIT		735.00	04/07/15	154,348.66
MERCHANT DEPOSIT		994.25	04/07/15	155,342.91
CHECK(S)	48.50		04/07/15	155,294.41
MERCHANT DEPOSIT		69.00	04/08/15	155,363.41
MERCHANT DEPOSIT		490.00	04/08/15	155,853.41
DEPOSIT		1,120.00	04/08/15	156,973.41
Refund Check Order charge		86.22	04/08/15	157,059.63
CHECK(S)	53.50		04/08/15	157,006.13
DEPOSIT		10.00	04/09/15	157,016.13
MERCHANT DEPOSIT		31.00	04/09/15	157,047.13
MERCHANT DEPOSIT		75.00	04/09/15	157,122.13
DEPOSIT		120.00	04/09/15	157,242.13
MERCHANT DEPOSIT		770.00	04/09/15	158,012.13
DEPOSIT		1,855.00	04/09/15	159,867.13

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

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

YOUR STATEMENT

CHECKS OR

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
CHECK(S)	1,353.50		04/09/15	158,513.63
DEPOSIT		7.00	04/10/15	158,520.63
DEPOSIT		40.00	04/10/15	158,560.63
DEPOSIT		70.00	04/10/15	158,630.63
MERCHANT DEPOSIT		190.00	04/10/15	158,820.63
MERCHANT DEPOSIT		245.00	04/10/15	159,065.63
MERCHANT DEPOSIT		250.00	04/10/15	159,315.63
CHECK(S)	97.00		04/10/15	159,218.63
DEPOSIT		506.00	04/14/15	159,724.63
CHECK(S)	2,382.74		04/14/15	157,341.89
CHECK(S)	6,086.24		04/15/15	151,255.65
CHECK(S)	150.50		04/16/15	151,105.15
CHECK(S)	1,294.57		04/17/15	149,810.58
MERCHANT DEPOSIT		15.00	04/20/15	149,825.58
DEPOSIT		80.00	04/20/15	149,905.58
DEPOSIT		357.00	04/20/15	150,262.58
CHECK(S)	829.50		04/20/15	149,433.08
DEPOSIT		5.00	04/21/15	149,438.08
MERCHANT DEPOSIT		48.00	04/21/15	149,486.08
MERCHANT DEPOSIT		70.00	04/21/15	149,556.08
DEPOSIT		100.00	04/21/15	149,656.08
DEPOSIT		150.00	04/21/15	149,806.08
MERCHANT DEPOSIT		450.00	04/21/15	150,256.08
MERCHANT DEPOSIT		625.00	04/21/15	150,881.08
MERCHANT DEPOSIT		1,442.00	04/21/15	152,323.08
CHECK(S)	873.60		04/21/15	151,449.48
CHECK(S)	75.00		04/22/15	151,374.48
DEPOSIT		14.00	04/24/15	151,388.48
MERCHANT DEPOSIT		190.00	04/24/15	151,578.48
DEPOSIT		210.00	04/24/15	151,788.48
DEPOSIT		25.50	04/27/15	151,813.98
MERCHANT DEPOSIT		36.00	04/27/15	151,849.98
DEPOSIT		71.50	04/27/15	151,921.48
MERCHANT DEPOSIT		591.00	04/27/15	152,512.48
DEPOSIT		832.00	04/27/15	153,344.48
CHECK(S)	1,074.97		04/27/15	152,269.51
DEPOSIT		10.00	04/28/15	152,279.51
MERCHANT DEPOSIT		50.00	04/28/15	152,329.51
MERCHANT DEPOSIT		216.00	04/28/15	152,545.51
DEPOSIT		383.00	04/28/15	152,928.51
DEPOSIT		465.00	04/28/15	153,393.51
CHECK(S)	3,781.01		04/28/15	149,612.50
DEPOSIT		195.00	04/29/15	149,807.50
DEPOSIT		209.00	04/29/15	150,016.50
MERCHANT DEPOSIT		483.00	04/29/15	150,499.50

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

BATH COUNTY HIGH SCHOOL

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK(S)	1,210.21		04/29/15	149,289.29
MERCHANT DEPOSIT		147.09	04/30/15	149,436.38
DEPOSIT		162.00	04/30/15	149,598.38
MERCHANT DEPOSIT		350.00	04/30/15	149,948.38
MERCHANT DEPOSIT		441.00	04/30/15	150,389.38
DEPOSIT		720.00	04/30/15	151,109.38
CHECK(S)	2,533.51		04/30/15	148,575.87
INTEREST AT .060000 %		7.53	04/30/15	148,583.40
BALANCE THIS STATEMENT			04/30/15	148,583.40
TOTAL CREDITS (65)	21,275.84			
TOTAL DEBITS (55)	29,190.93			
INTEREST THIS STATEMENT	7.53			

YOUR CHECKS SEQUENCED

DATE...	CHECK #...	AMOUNT	DATE...	CHECK #...	AMOUNT	DATE...	CHECK #...	AMOUNT
04/20	35544*	70.00	04/17	35574	617.57	04/28	35593*	92.00
04/10	35546	48.50	04/20	35575	349.50	04/28	35595	82.00
04/16	35547*	97.00	04/28	35576	250.50	04/30	35596	227.50
04/02	35550*	97.00	04/15	35577	2,100.00	04/29	35597	92.00
04/03	35555*	53.50	04/14	35578	107.00	04/28	35598*	92.00
04/20	35559*	200.00	04/17	35579	53.50	04/27	35600*	700.00
04/16	35561	53.50	04/15	35580	53.50	04/28	35602*	296.51
04/09	35562	53.50	04/14	35581	48.50	04/28	35604	354.00
04/08	35563	53.50	04/14	35582	48.50	04/27	35605	374.97
04/17	35564	53.50	04/15	35583	150.00	04/28	35606	1,800.00
04/07	35565	48.50	04/22	35584	75.00	04/28	35607	650.00
04/10	35566	48.50	04/15	35585	75.00	04/29	35608*	1,026.21
04/02	35567	7,196.08	04/15	35586	598.70	04/29	35610*	92.00
04/09	35568	1,300.00	04/17	35587	570.00	04/28	35612	82.00
04/14	35569	829.26	04/15	35588	1,922.84	04/28	35613	82.00
04/21	35570	873.60	04/14	35589	126.00	04/30	35614*	306.01
04/14	35571	873.00	04/14	35590	29.95	04/30	35620	2,000.00
04/15	35572	255.00	04/15	35591	931.20			
04/14	35573	320.53	04/20	35592	210.00			

(*) 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		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 - 4/30/2015

BCHS OUTSTANDING CHECKS - APRIL 2015

Check	Check Date	Amount	Payee	GL Acct.
35462	1/12/2015	\$204.00	MONKEY TEES	992 Checking
35498	1/30/2015	\$60.00	C. E. SONNY DAVIS	992 Checking
35594	4/22/2015	\$145.50	C. E. SONNY DAVIS	992 Checking
35599	4/22/2015	\$92.00	TOM FLANNIGAN	992 Checking
35601	4/22/2015	\$150.00	MASON CO. HIGH SCHOOL	992 Checking
35603	4/22/2015	\$675.00	KENTUCKY TSA	992 Checking
35609	4/24/2015	\$50.00	FLEMING CO. HIGH SCHOOL	992 Checking
35611	4/24/2015	\$92.00	GARY HALE	992 Checking
35615	4/29/2015	\$53.50	ABE RAFAT	992 Checking
35616	4/29/2015	\$82.00	BOB SMEDLEY	992 Checking
35617	4/29/2015	\$82.00	CHAD SOWARDS	992 Checking
35618	4/29/2015	\$164.00	JOSEPH DEMPSEY	992 Checking
35619	4/29/2015	\$53.50	JEFF WINTER	992 Checking
Total Outstanding Checks		\$1,903.50		

A handwritten signature in blue ink, appearing to read "Jeff Winter", is written over the printed name "JEFF WINTER" in the table. The signature is stylized and cursive.

Thursday, May 07, 2015

From Date: 4/1/2015
To Date: 4/30/2015

Bath County High School
Reconciliation Report

From Acct: 100
To Account: 100

BCHS GENERAL ACTIVITY FUND - APRIL 2015

Activity Acct: 100		GENERAL			Beginning Balance:			\$11,826.51	
Advisor: PAUL PRATER									
4/9/2015	WALMART BUSINESS	WAL0429	2015183	35586	\$0.00	\$259.48	\$0.00	\$11,567.03	992
	Beverages/Supplies - Juniors State ACT								
4/9/2015	WALMART BUSINESS	WAL0429	2015225	35586	\$0.00	\$36.00	\$0.00	\$11,531.03	992
	Supplies for Easter Egg Hunt								
4/9/2015	WALMART BUSINESS	WAL0429	2015200	35586	\$0.00	\$55.72	\$0.00	\$11,475.31	992
	(14) 12 pks. - Ale 8's								
4/9/2015	WALMART BUSINESS	WAL0429	2015185	35586	\$0.00	\$247.50	\$0.00	\$11,227.81	992
	Candy for Wildcat Club Reward (165)								
4/9/2015	SHERRIE'S PIZZA	003	2015062	35587	\$0.00	\$110.00	\$0.00	\$11,117.81	992
	Honor's Board Reward - December 1st - March 17th								
4/9/2015	SHERRIE'S PIZZA	4873	2015182	35587	\$0.00	\$310.00	\$0.00	\$10,807.81	992
	(55) Pizzas for Junior Class (State ACT)								
4/10/2015	CELIA BARKER			89656	\$40.00	\$0.00	\$0.00	\$10,847.81	991
	Parking Fines								
4/20/2015	CELIA BARKER			89659	\$60.00	\$0.00	\$0.00	\$10,907.81	991
	Parking Fines								
4/20/2015	CELIA BARKER			89659	\$35.00	\$0.00	\$0.00	\$10,942.81	991
	Parking Permits								
4/22/2015	Transfer			201521	\$0.00	\$0.00	(\$1,000.00)	\$9,942.81	195
	Donation to help pay for After Prom expenses.								
4/23/2015	SHEPHERD'S PRINTING	978-N	2015222	35604	\$0.00	\$354.00	\$0.00	\$9,588.81	992
	Posters (Proficient/Distinguished)								
4/30/2015	Adjustment			13	\$86.22	\$0.00	\$0.00	\$9,675.03	992
	REFUND CHECK ORDER CHARGE								
4/30/2015	Adjustment			14	\$7.53	\$0.00	\$0.00	\$9,682.56	992
	INTEREST FROM CHECKING - KENTUCKY BANK								
4/30/2015	PAUL PRATER			89678	\$82.80	\$0.00	\$0.00	\$9,765.36	991
	Coca-Cola Commission								
Totals					\$311.55	\$1,372.70	(\$1,000.00)	\$9,765.36	
								\$0.00	
								Accounts Payable	
								Working Balance	\$9,765.36
								Currently Encumbered (PO)	\$4,690.28

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: 05/07/15
Principal: [Signature] Date: 5/7/15

Thursday, May 07, 2015

From Date: 4/1/2015
To Date: 4/30/2015

Bath County High School
Reconciliation Report

From Acct: 500
To Account: 500

BCHS ATHLETIC ACTIVITY FUND - APRIL 2015

Activity Acct: 500		ATHLETICS				Beginning Balance:		\$20,824.97	
Advisor: ARLEN MCNABB									
4/2/2015	ARLEN MCNABB		89641		\$196.00	\$0.00	\$0.00	\$21,020.97	991
	V BA Gate - 04/01/15								
4/7/2015	ARLEN MCNABB		89644		\$255.00	\$0.00	\$0.00	\$21,275.97	991
	SB/BA All "A" Gate - 04/06/15								
4/9/2015	CAUDILL SEED CO.	355857	2015213	35571	\$0.00	\$354.00	\$0.00	\$20,921.97	992
	Turfce Kwik Dry (Softball/Baseball)								
4/9/2015	CAUDILL SEED CO.	357062	2015220	35571	\$0.00	\$420.00	\$0.00	\$20,501.97	992
	Paint for BA/SB Fields								
4/9/2015	CAUDILL SEED CO.	355857	2015213	35571	\$0.00	\$99.00	\$0.00	\$20,402.97	992
	Field Marking Lime (Softball/Baseball Field)								
4/9/2015	BRIAN KELTNER	VBA0406	2015231	35578	\$0.00	\$53.50	\$0.00	\$20,349.47	992
	V BA ALL "A" - Rose Hill								
4/9/2015	BRIAN KELTNER	VBA0401	2015228	35578	\$0.00	\$53.50	\$0.00	\$20,295.97	992
	V BA Official - Meniffee								
4/9/2015	JEFF CALLIHAN	VBA0401	2015228	35579	\$0.00	\$53.50	\$0.00	\$20,242.47	992
	V BA Official - Meniffee								
4/9/2015	JAMES WILER	VBA0406	2015231	35580	\$0.00	\$53.50	\$0.00	\$20,188.97	992
	V BA ALL "A" - Rose Hill								
4/9/2015	BOB SMEDLEY	VSB04061	2015231	35581	\$0.00	\$48.50	\$0.00	\$20,140.47	992
	V SB ALL "A" - Raceland								
4/9/2015	CHAD SOWARDS	VSB04061	2015231	35582	\$0.00	\$48.50	\$0.00	\$20,091.97	992
	V SB ALL "A" - Raceland								
4/9/2015	KY. H.S. ATHLETIC	10394	2015236	35583	\$0.00	\$150.00	\$0.00	\$19,941.97	992
	SB Assigning Secretary - 2015								
4/9/2015	MENIFEE CO. HIGH	ALLASB0	2015232	35584	\$0.00	\$75.00	\$0.00	\$19,866.97	992
	All "A" Softball Registration								
4/9/2015	MORGAN CO. HIGH	BAALLA0	2015233	35585	\$0.00	\$75.00	\$0.00	\$19,791.97	992
	All "A" Baseball Registration								
4/14/2015	ARLEN MCNABB		89657		\$506.00	\$0.00	\$0.00	\$20,297.97	991
	SB/BA Gate - 4/13/15								
4/20/2015	ARLEN MCNABB		89658		\$196.00	\$0.00	\$0.00	\$20,493.97	991
	SB Gate - 04/17/15								
4/20/2015	ARLEN MCNABB		89658		\$161.00	\$0.00	\$0.00	\$20,654.97	991
	BA Gate - 04/18/15								
4/22/2015	BRIAN KELTNER	VBA0418	2015240	35593	\$0.00	\$53.50	\$0.00	\$20,601.47	992
	V BA Official - Fleming								
4/22/2015	BRIAN KELTNER	JVBA0418	2015240	35593	\$0.00	\$38.50	\$0.00	\$20,562.97	992
	JV BA Official - Fleming								
4/22/2015	C. E. SONNY DAVIS	VSB04171	2015240	35594	\$0.00	\$48.50	\$0.00	\$20,514.47	992
	V SB Official - Bath/Fairview								
4/22/2015	C. E. SONNY DAVIS	VSB04171	2015240	35594	\$0.00	\$48.50	\$0.00	\$20,465.97	992
	V SB Official - Bath/B. Station								
4/22/2015	C. E. SONNY DAVIS	VSB04171	2015240	35594	\$0.00	\$48.50	\$0.00	\$20,417.47	992
	V SB Official - Fairview/B. Station								
4/22/2015	CHAD SOWARDS	JVSB0413	2015240	35595	\$0.00	\$33.50	\$0.00	\$20,383.97	992
	JV SB Official - Fleming								

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
4/22/2015	CHAD SOWARDS V SB Official - Fleming	VSB04131	2015240	35595	\$0.00	\$48.50	\$0.00	\$20,335.47	992
4/22/2015	LARRY LUCAS V SB Official - Bath/Fairview	VSB04171	2015240	35596	\$0.00	\$48.50	\$0.00	\$20,286.97	992
4/22/2015	LARRY LUCAS JV SB Official - Fleming	JVSB0413	2015240	35596	\$0.00	\$33.50	\$0.00	\$20,253.47	992
4/22/2015	LARRY LUCAS V SB Official - Bath/B. Station	VSB04171	2015240	35596	\$0.00	\$48.50	\$0.00	\$20,204.97	992
4/22/2015	LARRY LUCAS V SB Official - Fairview/B. Station	VSB04171	2015240	35596	\$0.00	\$48.50	\$0.00	\$20,156.47	992
4/22/2015	LARRY LUCAS V SB Official - Fleming	VSB04131	2015240	35596	\$0.00	\$48.50	\$0.00	\$20,107.97	992
4/22/2015	MARK FOSTER JV BA Official - Fleming	JVBA0418	2015240	35597	\$0.00	\$38.50	\$0.00	\$20,069.47	992
4/22/2015	MARK FOSTER V BA Official - Fleming	VBA0418	2015240	35597	\$0.00	\$53.50	\$0.00	\$20,015.97	992
4/22/2015	SAM LOWE JV BA Official - Montgomery	JVBA0413	2015240	35598	\$0.00	\$38.50	\$0.00	\$19,977.47	992
4/22/2015	SAM LOWE V BA Official - Montgomery	VBA0413	2015240	35598	\$0.00	\$53.50	\$0.00	\$19,923.97	992
4/22/2015	TOM FLANNIGAN JV BA Official - Montgomery	JVBA0413	2015240	35599	\$0.00	\$38.50	\$0.00	\$19,885.47	992
4/22/2015	TOM FLANNIGAN V BA Official - Montgomery	VBA0413	2015240	35599	\$0.00	\$53.50	\$0.00	\$19,831.97	992
4/24/2015	SAM LOWE JV BA Official - Madison So.	JVBA0423	2015258	35610	\$0.00	\$38.50	\$0.00	\$19,793.47	992
4/24/2015	SAM LOWE V BA Official - Madison So.	VBA0423	2015258	35610	\$0.00	\$53.50	\$0.00	\$19,739.97	992
4/24/2015	GARY HALE JV BA Official - Madison So.	JVBA0423	2015258	35611	\$0.00	\$38.50	\$0.00	\$19,701.47	992
4/24/2015	GARY HALE V BA Official - Madison So.	VBA0423	2015258	35611	\$0.00	\$53.50	\$0.00	\$19,647.97	992
4/24/2015	BOB SMEDLEY V SB Official - Menifee	VSB04231	2015258	35612	\$0.00	\$48.50	\$0.00	\$19,599.47	992
4/24/2015	BOB SMEDLEY JV SB Official - Menifee	JVSB0423	2015258	35612	\$0.00	\$33.50	\$0.00	\$19,565.97	992
4/24/2015	DAVID CLARK V SB Official - Menifee	VSB04231	2015258	35613	\$0.00	\$48.50	\$0.00	\$19,517.47	992
4/24/2015	DAVID CLARK JV SB Official - Menifee	JVSB0423	2015258	35613	\$0.00	\$33.50	\$0.00	\$19,483.97	992
4/24/2015	ARLEN MCNABB BA/SB Gate - 04/23/15			89666	\$210.00	\$0.00	\$0.00	\$19,693.97	991
4/28/2015	ARLEN MCNABB BA/SB Gate - 04/27/15			89672	\$383.00	\$0.00	\$0.00	\$20,076.97	991
4/29/2015	ABE RAFAT V BA Official - E. Carter	VBA0427	2015259	35615	\$0.00	\$53.50	\$0.00	\$20,023.47	992
4/29/2015	BOB SMEDLEY JV SB Official - Montgomery	JVSB0427	2015259	35616	\$0.00	\$33.50	\$0.00	\$19,989.97	992
4/29/2015	BOB SMEDLEY V SB Official - Montgomery	VSB04271	2015259	35616	\$0.00	\$48.50	\$0.00	\$19,941.47	992
4/29/2015	CHAD SOWARDS V SB Official - Rowan	VSB04281	2015259	35617	\$0.00	\$48.50	\$0.00	\$19,892.97	992

BCHS OPEN PURCHASE ORDERS THRU 04/30/15

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2015001	Description: 600 WEIGHT STEERS 7/8/2014	BLUEGRASS STOCKYARDS EAST	405	AG-SCIENCE	0	6	0	\$9,000.00
2015124	Description: Plants and Plugs for Greenhouse 12/4/2014	BALL HORTICULTURAL CO	445	HORT	0	1	0	\$7,682.05
2015124	Description: Shipping/Handling 12/4/2014	BALL HORTICULTURAL CO	445	HORT	0	1	0	\$1,000.00
2015145	Description: Little League T-Shirts 12/30/2014	HOLBROOKS EMBROIDERY PLUS	550	GIRLS BASKETBALL	0	150	0	\$1,800.00
2015187	Description: Red/White Tassels 2/27/2015	GRADUATION SOURCE	610	SENIOR CLASS	0	58	0	\$287.10
2015187	Description: Shipping 2/27/2015	GRADUATION SOURCE	610	SENIOR CLASS	0	1	0	\$192.75
2015187	Description: Double Color Tassel - Red/White 2/27/2015	GRADUATION SOURCE	610	SENIOR CLASS	0	131	0	\$262.00
2015187	Description: Discount 2/27/2015	GRADUATION SOURCE	610	SENIOR CLASS	0	1	0	(\$563.46)
2015187	Description: Caps & Gowns 2/27/2015	GRADUATION SOURCE	610	SENIOR CLASS	0	8	0	\$143.60
2015187	Description: Caps & Gowns 2/27/2015	GRADUATION SOURCE	610	SENIOR CLASS	0	123	0	\$2,084.85
2015187	Description: Stoles 2/27/2015	GRADUATION SOURCE	610	SENIOR CLASS	0	5	0	\$39.75
2015191	Description: Trophies/Medals for Little League Participants 3/2/2015	ALLMARK SALES	550	GIRLS BASKETBALL	0	1	0	\$417.00
PO Total:					327	0	0	\$2,446.59
PO Total:					0	1	0	\$417.00
PO Total:					1	0	0	\$417.00

BCHS OPEN PURCHASE ORDERS THRU 04/30/15

Open Purchase Orders

PO Number	Date	Vendor Name	Description	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2015198	3/4/2015	WALMART BUSINESS	Description: Food/Supplies for FEA Party	335	FEA	0	1	0	\$150.00
			Description: Shipping						
2015199	3/4/2015	E GROUP		355	TSA	0	1	0	\$12.50
			Description: TSA T-Shirts						
2015199	3/4/2015	E GROUP		355	TSA	0	5	0	\$139.95
						PO Total:	1	0	\$150.00
2015201	3/13/2015	ANDERSON'S	Description: 211HOL - Sharing Secrets (Lumber)	600	JUNIOR CLASS	0	1	0	\$179.00
			Description: 20117WHT - White Netting						
2015201	3/13/2015	ANDERSON'S		600	JUNIOR CLASS	0	1	0	\$36.99
			Description: KAS7 - Spray Adhesive						
2015201	3/13/2015	ANDERSON'S		600	JUNIOR CLASS	0	8	0	\$87.92
			Description: 05GO - It Can Happen to You						
2015201	3/13/2015	ANDERSON'S		600	JUNIOR CLASS	0	1	0	\$1,267.02
			Description: 0115 - Gossamer Dreams Arch						
2015201	3/13/2015	ANDERSON'S		600	JUNIOR CLASS	0	1	0	\$867.02
			Description: 0315 - Seedling Trees						
2015201	3/13/2015	ANDERSON'S		600	JUNIOR CLASS	0	1	0	\$89.00
			Description: Shipping/Handling						
2015201	3/13/2015	ANDERSON'S		600	JUNIOR CLASS	0	1	0	\$317.14
			Description: 20117BLU - Blue Netting						
2015201	3/13/2015	ANDERSON'S		600	JUNIOR CLASS	0	1	0	\$36.99
						PO Total:	15	0	\$2,881.08
2015206	3/13/2015	BUMBLEBEE TEAM SPORTS LLC	Description: #100 - 7" Baseball Stirrups (Red)	510	BASEBALL	0	5	0	\$32.50
			Description: #200 - 7" Baseball Stirrups (Red)						
2015206	3/13/2015	BUMBLEBEE TEAM SPORTS LLC		510	BASEBALL	0	15	0	\$97.50

BCHS OPEN PURCHASE ORDERS THRU 04/30/15

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
Description: #300 - 7" Basbell Stirrups (Red)								
2015206	3/13/2015	BUMBLEBEE TEAM SPORTS LLC	510	BASEBALL	0	10	0	\$65.00
Description: Shipping								
2015206	3/13/2015	BUMBLEBEE TEAM SPORTS LLC	510	BASEBALL	0	1	0	\$15.00
PO Total:						31	0	\$210.00
Description: MMGFSSIL - Metallic Silver Glitter								
2015211	3/16/2015	PROM NITE	600	JUNIOR CLASS	0	1	0	\$9.49
Description: Shipping/Handling								
2015211	3/16/2015	PROM NITE	600	JUNIOR CLASS	0	1	0	\$137.20
Description: MX404SSCL - Bradford Tumbler								
2015211	3/16/2015	PROM NITE	600	JUNIOR CLASS	0	200	0	\$598.00
Description: MRSK05 - Majestic Magic Royalty								
2015211	3/16/2015	PROM NITE	600	JUNIOR CLASS	0	1	0	\$44.99
Description: MMGFSRB1 - Metallic Blue Glitter								
2015211	3/16/2015	PROM NITE	600	JUNIOR CLASS	0	1	0	\$9.49
Description: M9001BCK - Key Chains								
2015211	3/16/2015	PROM NITE	600	JUNIOR CLASS	0	200	0	\$238.00
Description: MV205C - Flame Retardant Poly Vinyl								
2015211	3/16/2015	PROM NITE	600	JUNIOR CLASS	0	1	0	\$79.99
PO Total:						405	0	\$1,117.16
Description: Cans of White Spray Paint								
2015212	3/16/2015	CENTRAL BANK & TRUST CO.	600	JUNIOR CLASS	0	4	0	\$16.00
Description: Lumber for Bridge								
2015212	3/16/2015	CENTRAL BANK & TRUST CO.	600	JUNIOR CLASS	0	1	0	\$150.00
PO Total:						5	0	\$166.00
Description: Rada Fundraiser Products								
2015217	3/18/2015	RADA MANUFACTURING CO.	180	SENIOR TRIP	0	1	0	\$2,183.85
Description: Shipping/Handling								
2015217	3/18/2015	RADA MANUFACTURING CO.	180	SENIOR TRIP	0	1	0	\$58.00
PO Total:						2	0	\$2,241.85

Bath County High School
BCHS OPEN PURCHASE ORDERS THRU 04/30/15

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2015219	Description: P611 - Prime Sport Training Sled 3/19/2015 FIRST TO THE FINISH		595	BOYS TRACK	0	1	0	\$129.99
2015219	Description: P143 - Discus 3/19/2015 FIRST TO THE FINISH		595	BOYS TRACK	0	1	0	\$60.99
2015219	Description: P263 - 1.6 lb. Discus 3/19/2015 FIRST TO THE FINISH		595	BOYS TRACK	0	2	0	\$67.98
2015219	Description: P614 - 12 lb. Shot 3/19/2015 FIRST TO THE FINISH		595	BOYS TRACK	0	2	0	\$47.98
2015219	Description: P621 - Prime Sport Speed Chute 3/19/2015 FIRST TO THE FINISH		595	BOYS TRACK	0	1	0	\$44.99
2015219	Description: PO643 - 108 MM 12 LB. Shot 3/19/2015 FIRST TO THE FINISH		595	BOYS TRACK	0	1	0	\$49.99
2015219	Description: Shipping (Est'd) 3/19/2015 FIRST TO THE FINISH		595	BOYS TRACK	0	1	0	\$44.38
2015219	Description: P561 - Prime Sport Resistance Trainer 3/19/2015 FIRST TO THE FINISH		595	BOYS TRACK	0	1	0	\$41.91
2015235	Description: Senior Trip Expenses 4/7/2015 CENTRAL BANK & TRUST CO.		180	SENIOR TRIP	PO Total:	10	0	\$488.21
2015241	Description: Food for Prom (GFS) 4/20/2015 BATH COUNTY BOARD OF EDUC		600	JUNIOR CLASS	0	1	0	\$2,200.00
2015242	Description: Food/Supplies for Prom 4/20/2015 WALMART BUSINESS		600	JUNIOR CLASS	PO Total:	1	0	\$2,200.00
2015243	Description: DJ for Prom 4/20/2015 TERENCE CLEMONS		600	JUNIOR CLASS	0	1	0	\$800.00
					PO Total:	1	0	\$200.00
					PO Total:	1	0	\$400.00
					PO Total:	1	0	\$400.00

BCHS OPEN PURCHASE ORDERS THRU 04/30/15

Open Purchase Orders

PO Number	Date	Vendor Name	Description:	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2015245	4/21/2015	WALMART BUSINESS	After Prom Prizes, Food, Supplies	195	AFTER PROM	0	1	0	\$2,000.00
						PO Total:	1	0	\$2,000.00
2015246	4/21/2015	SAM'S CLUB	After Prom Prizes/Food	195	AFTER PROM	0	1	0	\$1,500.00
						PO Total:	1	0	\$1,500.00
2015247	4/21/2015	TENTH FRAME CINEMA	Movie Tickets (during After Prom)	195	AFTER PROM	0	250	0	\$1,297.50
						PO Total:	250	0	\$1,297.50
2015248	4/21/2015	LITTLE CAESAR'S	Pizzas for After Prom Party	195	AFTER PROM	0	40	0	\$200.00
						PO Total:	40	0	\$200.00
2015249	4/21/2015	LEE'S FAMOUS RECIPE	Chicken Strips for After Prom Party	195	AFTER PROM	0	1	0	\$49.50
						PO Total:	1	0	\$49.50
2015254	4/22/2015	TROPHY WORKS	Trophies for Banquet	550	GIRLS BASKETBALL	0	1	0	\$710.00
						PO Total:	1	0	\$710.00
2015255	4/22/2015	SEW SPECTACTULAR	Embroidery - Sr. Officer Stoles	610	SENIOR CLASS	0	1	0	\$60.00
						PO Total:	1	0	\$60.00
2015256	4/22/2015	GATEWAY REGIONAL ARTS CENTE	Art Show Entry Fee	410	ART	0	40	0	\$40.00
						PO Total:	40	0	\$40.00
2015257	4/23/2015	HERMITAGE ART	2533 - Boxes of Graduation Programs	610	SENIOR CLASS	0	12	0	\$83.40
						PO Total:	12	0	\$83.40
2015257	4/23/2015	HERMITAGE ART	Shipping (Est'd)	610	SENIOR CLASS	0	1	0	\$40.00
						PO Total:	1	0	\$40.00
						PO Total:	13	0	\$123.40

BCHS OPEN PURCHASE ORDERS THRU 04/30/15

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
Description: Game Officials - Wk. 05/02/15								
2015259	4/27/2015	KHSAA OFFICIALS	500	ATHLETICS	0	1	0	\$659.00
Description: Kings Island Tkts. (Prof./Dist.)								
2015260	4/27/2015	KINGS ISLAND	100	GENERAL	0	125	0	\$3,750.00
Description: Meals for Students - Spanish Field Trip								
2015261	4/28/2015	CENTRAL BANK & TRUST CO.	100	GENERAL	0	1	0	\$100.00
Description: Candy for Wildcat Club								
2015263	4/28/2015	WALMART BUSINESS	100	GENERAL	0	1	0	\$300.00
Description: Beverages for Wildcat Club								
2015263	4/28/2015	WALMART BUSINESS	100	GENERAL	0	1	0	\$68.00
Description: Candy for Staff Appreciation								
2015264	4/28/2015	WALMART BUSINESS	200	FACULTY	0	1	0	\$36.00
Description: 254-0002 - FCCLA Sash								
2015265	4/28/2015	E GROUP (FCCLA)	325	FCCLA	0	1	0	\$21.00
Description: 254-0004 - FCCLA Cords								
2015265	4/28/2015	E GROUP (FCCLA)	325	FCCLA	0	3	0	\$48.00
Description: FCCLA Tassels								
2015265	4/28/2015	E GROUP (FCCLA)	325	FCCLA	0	2	0	\$16.00
Description: Shipping								
2015265	4/28/2015	E GROUP (FCCLA)	325	FCCLA	0	1	0	\$3.10
Description: FEA Graduation Cords								
2015266	4/28/2015	PROCRESCENT PROMOTIONS	335	FEA	0	3	0	\$15.00
Description: Shipping/Handling								
2015266	4/28/2015	PROCRESCENT PROMOTIONS	335	FEA	0	1	0	\$10.95

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2015268	4/28/2015	Track Meet Entry - 05/05/15 MORGAN CO. HIGH SCHOOL	565	GIRLS TRACK	PO Total:	4	0	\$25.95
					0	1	0	\$25.00
					PO Total:	1	0	\$25.00
2015269	4/28/2015	Area 7 Track Registration MASON CO. HIGH SCHOOL	565	GIRLS TRACK	0	1	0	\$80.00
					PO Total:	1	0	\$25.00
					0	1	0	\$80.00
2015269	4/28/2015	Area 7 Track Registration MASON CO. HIGH SCHOOL	595	BOYS TRACK	0	1	0	\$80.00
					PO Total:	2	0	\$160.00
					0	1	0	\$100.00
2015272	4/30/2015	Description: Tarp JOHN DEERE FINANCIAL	610	SENIOR CLASS	PO Total:	1	0	\$100.00
					0	1	0	\$100.00
					PO Total:	1	0	\$100.00
2015273	4/30/2015	Graduation Program Printing SHEPHERD'S PRINTING SERV.	610	SENIOR CLASS	PO Total:	1	0	\$100.00
					0	1	0	\$100.00
					PO Total:	1	0	\$100.00
2015274	4/30/2015	Gratuity GATTITOWN	610	SENIOR CLASS	0	1	0	\$299.81
					Description: Meals and Game Card	125	0	\$1,998.75
					PO Total:	126	0	\$2,298.56
2015275	4/30/2015	Yogurt w/Toppings CHICK-A-BIDDY	610	SENIOR CLASS	0	130	0	\$325.00
					PO Total:	130	0	\$325.00
					0	3	0	\$189.78
2015276	4/30/2015	Subs for Senior Class Events BATH COUNTY BOARD OF EDUC	610	SENIOR CLASS	PO Total:	3	0	\$189.78
					0	1	0	\$203.35
					PO Total:	130	0	\$1,129.70
2015277	4/30/2015	Gratuity GOLDEN CORRAL	610	SENIOR CLASS	0	130	0	\$1,129.70
					Description: Lunches for Senior Class			
					PO Total:	130	0	\$1,129.70

Bath County High School
 BCHS OPEN PURCHASE ORDERS THRU 04/30/15

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2015278	4/30/2015	JOSTEN'S	100	GENERAL				
Description: Replacement Diploma - Former Student					PO Total:	131	0	\$1,333.05
					0	1	0	\$30.00
					PO Total:	1	0	\$30.00
					Total:	1850	0	\$48,921.23

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Journal Adjustments by Activity, Sub Acct

BCHS JOURNAL ADJUSTMENTS - APRIL 2015

ActAcct	SubAcc	Date	I/E	Note	Adj #	Amount
100	0	4/30/2015	I	REFUND CHECK ORDER CHARGE	13	\$86.22
100	0	4/30/2015	I	INTEREST FROM CHECKING - KENTUCKY BANK	14	\$7.53
				0	No Sub-Account	\$93.75
				100	GENERAL	\$93.75
				Grand Total		\$93.75

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Paul Rater

Sequential List of Receipts by Note Field
BCHS DONATIONS - APRIL 2015

Note Payee	Recpt No.	Date	Account	Name	Amount	Gl Acct
Donation MELANIE ERWIN	89655	4/10/2015	180	SENIOR TRIP	\$250.00	991
KAREN HAMMONS	89675	4/28/2015	195	AFTER PROM	\$50.00	991
Note Subtotal:					\$300.00	
Donations KAREN HAMMONS	89668	4/24/2015	195	AFTER PROM	\$190.00	991
	89665	4/21/2015	195	AFTER PROM	\$625.00	991
	89640	4/1/2015	195	AFTER PROM	\$1,050.00	991
Note Subtotal:					\$1,865.00	
Total:					\$2,165.00	

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

