

School Activity Funds

Financial Report

BCHS FINANCIAL REPORT - MARCH 2015

From Date: 3/1/2015
To Date: 3/31/2015

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000100	GENERAL	\$11,020.15	\$1,390.11	(\$583.75)	\$0.00	\$0.00	\$11,826.51
Group Total		\$11,020.15	\$1,390.11	(\$583.75)	\$0.00	\$0.00	\$11,826.51
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	\$2,781.39	\$195.00	\$0.00	\$0.00	\$0.00	\$2,976.39
Group Total		\$2,781.39	\$195.00	\$0.00	\$0.00	\$0.00	\$2,976.39
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	\$18,746.78	\$20,529.50	(\$32,396.08)	\$0.00	\$0.00	\$6,880.20
Group Total		\$18,746.78	\$20,529.50	(\$32,396.08)	\$0.00	\$0.00	\$6,880.20
000195	AFTER PROM	\$4,860.19	\$350.00	\$0.00	\$0.00	\$0.00	\$5,210.19
Group Total		\$4,860.19	\$350.00	\$0.00	\$0.00	\$0.00	\$5,210.19
000200	FACULTY	\$1,542.43	\$200.10	\$0.00	\$0.00	\$0.00	\$1,742.53
Group Total		\$1,542.43	\$200.10	\$0.00	\$0.00	\$0.00	\$1,742.53
000305	BETA CLUB	\$2,766.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,766.04
Group Total		\$2,766.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,766.04
000320	FBLA	\$762.43	\$2,783.00	(\$1,756.00)	\$0.00	\$0.00	\$1,789.43
Group Total		\$762.43	\$2,783.00	(\$1,756.00)	\$0.00	\$0.00	\$1,789.43
000325	FCCLA	\$5,458.25	\$2,018.55	(\$2,274.00)	\$0.00	\$0.00	\$5,202.80
Group Total		\$5,458.25	\$2,018.55	(\$2,274.00)	\$0.00	\$0.00	\$5,202.80
000330	FFA	\$2,411.02	\$100.00	\$0.00	\$0.00	\$0.00	\$2,511.02
Group Total		\$2,411.02	\$100.00	\$0.00	\$0.00	\$0.00	\$2,511.02
000335	FEA	\$220.41	\$0.00	\$0.00	\$0.00	\$0.00	\$220.41
Group Total		\$220.41	\$0.00	\$0.00	\$0.00	\$0.00	\$220.41
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	\$861.10	\$440.00	(\$178.00)	\$0.00	\$0.00	\$1,123.10

**Bath County High School
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To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Group Total		\$861.10	\$440.00	(\$178.00)	\$0.00	\$0.00	\$1,123.10
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	\$0.00	\$0.00	\$0.00	\$0.00	\$9,682.59
Group Total		\$9,682.59	\$0.00	\$0.00	\$0.00	\$0.00	\$9,682.59
000410	ART	\$1,921.66	\$0.00	(\$388.33)	\$0.00	\$0.00	\$1,533.33
Group Total		\$1,921.66	\$0.00	(\$388.33)	\$0.00	\$0.00	\$1,533.33
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	\$0.00	\$0.00	\$0.00	\$702.00
Group Total		\$702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702.00
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	\$20,237.09	\$0.00	(\$2,958.00)	\$0.00	\$0.00	\$17,279.09
Group Total		\$20,237.09	\$0.00	(\$2,958.00)	\$0.00	\$0.00	\$17,279.09
000450	JOURNALISM/YEARB	\$5,728.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,728.97
Group Total		\$5,728.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,728.97
000455	WORLD LANGUAGE	\$975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.00
Group Total		\$975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.00
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	\$20,214.89	\$3,677.20	(\$3,067.12)	\$0.00	\$0.00	\$20,824.97
Group Total		\$20,214.89	\$3,677.20	(\$3,067.12)	\$0.00	\$0.00	\$20,824.97
000510	BASEBALL	\$3,633.90	\$0.00	(\$451.47)	\$0.00	\$0.00	\$3,182.43
Group Total		\$3,633.90	\$0.00	(\$451.47)	\$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	\$0.00	\$0.00	\$0.00	\$612.58
Group Total		\$612.58	\$0.00	\$0.00	\$0.00	\$0.00	\$612.58
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	\$1,199.64	\$0.00	(\$226.13)	\$0.00	\$0.00	\$973.51
Group Total		\$1,199.64	\$0.00	(\$226.13)	\$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	\$6,434.40	\$110.00	\$0.00	\$0.00	\$0.00	\$6,544.40
Group Total		\$6,434.40	\$110.00	\$0.00	\$0.00	\$0.00	\$6,544.40
000560	GIRLS SOFTBALL	\$4,754.91	\$100.00	(\$4,000.00)	\$0.00	\$0.00	\$854.91
Group Total		\$4,754.91	\$100.00	(\$4,000.00)	\$0.00	\$0.00	\$854.91
000565	GIRLS TRACK	\$2,052.79	\$100.00	(\$731.00)	\$0.00	\$0.00	\$1,421.79
Group Total		\$2,052.79	\$100.00	(\$731.00)	\$0.00	\$0.00	\$1,421.79
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	\$954.05	\$0.00	(\$35.00)	\$0.00	\$0.00	\$919.05
Group Total		\$954.05	\$0.00	(\$35.00)	\$0.00	\$0.00	\$919.05
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	\$7,226.48	\$700.00	\$0.00	\$0.00	\$0.00	\$7,926.48
Group Total		\$7,226.48	\$700.00	\$0.00	\$0.00	\$0.00	\$7,926.48
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	\$7,723.01	\$56.00	\$0.00	\$0.00	\$0.00	\$7,779.01
Group Total		\$7,723.01	\$56.00	\$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	\$2,528.69	\$500.00	\$0.00	\$0.00	\$0.00	\$3,028.69
Group Total		\$2,528.69	\$500.00	\$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	\$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	WORLD LANGUAGE	\$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		\$163,956.83	\$33,249.46	(\$49,044.88)	\$0.00	\$0.00	\$148,161.41

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: 4/8/15

Principal: [Signature] Date: 4/8/15

Bath County High School
School Activity Fund
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From Date: 3/1/2015
To Date: 3/31/2015

	<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	\$33,326.93	\$0.00	\$0.00	(\$33,326.93)	\$0.00
992 Checking	\$163,956.83	(\$77.47)	(\$49,044.88)	\$33,326.93	\$0.00	\$148,161.41
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$163,956.83	\$33,249.46	(\$49,044.88)	\$33,326.93	(\$33,326.93) *	\$148,161.41

RECONCILIATION

Beginning Ledger Balance	\$163,956.83	Balance per Bank Statement:	\$156,498.49
Add: Receipts + Transfer In:	\$66,576.39	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$230,533.22	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$82,371.81	Sub-Total:	\$156,498.49
Ending Ledger Balance: *	\$148,161.41	Less Outstanding Checks	\$8,337.08
		Actual Cash Balance: *	\$148,161.41

*** 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 Rater

Principal

4/8/15

Date

L. Rutt

Central Fund Treasurer

4/8/15

Date



www.kybank.com

859-987-1795 or 800-467-1939

974 00018 02

ACCOUNT:

DOCUMENTS:

2339242

67

PAGE: 1

03/31/2015

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

1979 1.2000 AV 0.381 5 1 416



BATH COUNTY HIGH SCHOOL

ACTIVITY FUND

645 CHENAULT DR

OWINGSVILLE KY 40360-2044

Reviewed
Paul Hater
4/7/15
30-1
37
30

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			02/27/15	168,861.35
MERCHANT DEPOSIT		206.00	03/02/15	169,067.35
DEPOSIT		234.00	03/02/15	169,301.35
MERCHANT DEPOSIT		1,150.00	03/02/15	170,451.35
CHECK(S)	1,825.00		03/02/15	168,626.35
DEPOSIT		20.00	03/03/15	168,646.35
MERCHANT DEPOSIT		40.00	03/03/15	168,686.35
DEPOSIT		40.00	03/03/15	168,726.35
MERCHANT DEPOSIT		54.55	03/03/15	168,780.90
DEPOSIT		60.00	03/03/15	168,840.90
MERCHANT DEPOSIT		70.00	03/03/15	168,910.90
MERCHANT DEPOSIT		215.00	03/03/15	169,125.90
DEPOSIT		250.00	03/03/15	169,375.90
DEPOSIT		292.25	03/03/15	169,668.15
MERCHANT DEPOSIT		397.00	03/03/15	170,065.15
DEPOSIT		557.00	03/03/15	170,622.15
MERCHANT DEPOSIT		1,600.00	03/03/15	172,222.15
CHECK(S)	2,725.52		03/03/15	169,496.63
CHECK(S)	278.12		03/04/15	169,218.51
MERCHANT DEPOSIT		24.00	03/09/15	169,242.51
DEPOSIT		25.00	03/09/15	169,267.51
MERCHANT DEPOSIT		75.00	03/09/15	169,342.51
DEPOSIT		200.00	03/09/15	169,542.51
MERCHANT DEPOSIT		350.00	03/09/15	169,892.51
MERCHANT DEPOSIT		700.00	03/09/15	170,592.51
CHECK(S)	954.00		03/09/15	169,638.51
DEPOSIT		66.00	03/10/15	169,704.51
DEPOSIT		100.00	03/10/15	169,804.51
MERCHANT DEPOSIT		525.00	03/10/15	170,329.51
MERCHANT DEPOSIT		620.00	03/10/15	170,949.51

* * * 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		16.00	03/23/15	163,184.26
DEPOSIT		16.00	03/23/15	163,200.26
DEPOSIT		30.00	03/23/15	163,230.26
MERCHANT DEPOSIT		100.00	03/23/15	163,330.26
MERCHANT DEPOSIT		620.00	03/23/15	163,950.26
DEPOSIT		726.00	03/23/15	164,676.26
CHECK(S)	461.47		03/23/15	164,214.79
MERCHANT DEPOSIT		3.75	03/24/15	164,218.54
DEPOSIT		8.00	03/24/15	164,226.54
MERCHANT DEPOSIT		40.00	03/24/15	164,266.54
DEPOSIT		65.00	03/24/15	164,331.54
MERCHANT DEPOSIT		70.00	03/24/15	164,401.54
DEPOSIT		175.00	03/24/15	164,576.54
CHECK(S)	2,840.33		03/24/15	161,736.21
DEPOSIT		86.00	03/25/15	161,822.21
HARLAND CLARKE CHK ORDERS 0XST67890221200				
	86.22		03/25/15	161,735.99
CHECK(S)	150.00		03/25/15	161,585.99
CHECK(S)	6,646.25		03/27/15	154,939.74
DEPOSIT		50.00	03/30/15	154,989.74
MERCHANT DEPOSIT		600.00	03/30/15	155,589.74
DEPOSIT		650.00	03/30/15	156,239.74
CHECK(S)	388.00		03/30/15	155,851.74
DEPOSIT		885.50	03/31/15	156,737.24
CHECK(S)	247.50		03/31/15	156,489.74
INTEREST AT .0600 %		8.75	03/31/15	156,498.49
BALANCE THIS STATEMENT			03/31/15	156,498.49
TOTAL CREDITS (84)	33,335.68			
TOTAL DEBITS (31)	45,698.54			
INTEREST THIS STATEMENT	8.75			

YOUR CHECKS SEQUENCED

DATE...	CHECK #...	AMOUNT	DATE...	CHECK #...	AMOUNT	DATE...	CHECK #...	AMOUNT
03/03	35488*	560.00	03/04	35531	278.12	03/23	35537	451.47
03/20	35510*	45.00	03/18	35532	178.00	03/24	35538	1,756.00
03/02	35516	1,825.00	03/17	35533	200.00	03/19	35539	25,000.00
03/17	35517*	45.00	03/20	35534	226.13	03/24	35540	696.00
03/03	35527*	2,165.52	03/18	35535	2,274.00	03/24	35541	388.33
03/09	35530	954.00	03/18	35536	1,128.00	03/25	35542	150.00

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

BATH COUNTY HIGH SCHOOL

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		250.00	03/11/15	171,199.51
MERCHANT DEPOSIT		400.00	03/11/15	171,599.51
MERCHANT DEPOSIT		25.00	03/12/15	171,624.51
MERCHANT DEPOSIT		91.00	03/12/15	171,715.51
DEPOSIT		192.00	03/12/15	171,907.51
MERCHANT DEPOSIT		224.00	03/12/15	172,131.51
DEPOSIT		272.00	03/12/15	172,403.51
MERCHANT DEPOSIT		768.00	03/12/15	173,171.51
MERCHANT DEPOSIT		383.88	03/13/15	173,555.39
MERCHANT DEPOSIT		900.00	03/13/15	174,455.39
MERCHANT DEPOSIT		1,100.00	03/13/15	175,555.39
MERCHANT DEPOSIT		35.00	03/16/15	175,590.39
DEPOSIT		85.00	03/16/15	175,675.39
MERCHANT DEPOSIT		230.31	03/16/15	175,905.70
DEPOSIT		320.00	03/16/15	176,225.70
MERCHANT DEPOSIT		1,988.00	03/16/15	178,213.70
MERCHANT DEPOSIT		21.00	03/17/15	178,234.70
MERCHANT DEPOSIT		100.00	03/17/15	178,334.70
DEPOSIT		180.00	03/17/15	178,514.70
MERCHANT DEPOSIT		195.00	03/17/15	178,709.70
MERCHANT DEPOSIT		270.00	03/17/15	178,979.70
MERCHANT DEPOSIT		500.00	03/17/15	179,479.70
DEPOSIT		850.00	03/17/15	180,329.70
MERCHANT DEPOSIT		1,696.20	03/17/15	182,025.90
MERCHANT DEPOSIT		4,250.00	03/17/15	186,275.90
CHECK(S)	245.00		03/17/15	186,030.90
DEPOSIT		19.50	03/18/15	186,050.40
MERCHANT DEPOSIT		70.00	03/18/15	186,120.40
DEPOSIT		210.00	03/18/15	186,330.40
MERCHANT DEPOSIT		650.00	03/18/15	186,980.40
DEPOSIT		1,860.00	03/18/15	188,840.40
CHECK(S)	3,580.00		03/18/15	185,260.40
DEPOSIT		50.00	03/19/15	185,310.40
DEPOSIT		70.00	03/19/15	185,380.40
MERCHANT DEPOSIT		105.00	03/19/15	185,485.40
MERCHANT DEPOSIT		400.00	03/19/15	185,885.40
CHECK(S)	25,000.00		03/19/15	160,885.40
DEPOSIT		200.00	03/20/15	161,085.40
DEPOSIT		380.00	03/20/15	161,465.40
MERCHANT DEPOSIT		796.00	03/20/15	162,261.40
MERCHANT DEPOSIT		1,150.00	03/20/15	163,411.40
CHECK(S)	271.13		03/20/15	163,140.27
DEPOSIT		2.99	03/23/15	163,143.26
DEPOSIT		10.00	03/23/15	163,153.26
MERCHANT DEPOSIT		15.00	03/23/15	163,168.26

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

BATH COUNTY HIGH SCHOOL

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
03/23	35543*	10.00	03/27	35551	97.00	03/31	35556	53.50
03/30	35545*	145.50	03/27	35552	145.50	03/27	35557	573.75
03/31	35548	97.00	03/30	35553	145.50	03/27	35558*	4,000.00
03/31	35549*	97.00	03/30	35554*	97.00	03/27	35560	1,830.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

*		TOTAL FOR	TOTAL
*		THIS PERIOD	YEAR TO DATE
*			
*	TOTAL OVERDRAFT FEES:	\$.00	\$.00
*	TOTAL RETURNED ITEM FEES:	\$.00	\$.00

Bath County High School
List of Outstanding Checks
Thru - 3/31/2015
BCHS OUTSTANDING CHECKS - MARCH 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
35544	3/20/2015	\$70.00	MONTGOMERY CO HIGH SCHOOL	992 Checking
35546	3/24/2015	\$48.50	TERRY CHIN	992 Checking
35547	3/24/2015	\$97.00	ED RITCHIE	992 Checking
35550	3/24/2015	\$97.00	C. E. SONNY DAVIS	992 Checking
35555	3/24/2015	\$53.50	MICHAEL GINN	992 Checking
35559	3/24/2015	\$200.00	KATIE HARVEY	992 Checking
35561	3/31/2015	\$53.50	TYLER MAYNARD	992 Checking
35562	3/31/2015	\$53.50	JEFF WINTER	992 Checking
35563	3/31/2015	\$53.50	GARY HALE	992 Checking
35564	3/31/2015	\$53.50	JEFF CALLIHAN	992 Checking
35565	3/31/2015	\$48.50	JOSEPH DEMPSEY	992 Checking
35566	3/31/2015	\$48.50	TERRY CHIN	992 Checking
35567	3/31/2015	\$7,196.08	TRAVEL ESCAPES	992 Checking
Total Outstanding Checks		\$8,337.08		

L. Ratto
Paul Ratto

Wednesday, April 08, 2015

From Date: 3/1/2015
To Date: 3/31/2015

Bath County High School

Reconciliation Report

From Acct: 100
To Account: 100

BCHS GENERAL ACTIVITY FUND - MARCH 2015

Activity Acct: 100		GENERAL			Beginning Balance:		\$11,020.15	
Advisor: PAUL PRATER								
3/13/2015	PAUL PRATER		89606	\$383.88	\$0.00	\$0.00	\$11,404.03	991
	School Picture Commission							
3/16/2015	CELIA BARKER		89608	\$120.00	\$0.00	\$0.00	\$11,524.03	991
	Parking Permits/Fines							
3/16/2015	PAUL PRATER		89609	\$175.46	\$0.00	\$0.00	\$11,699.49	991
	Coca-Cola Commission							
3/19/2015	TAMELA PORTER	WCL0320 2015218	35543	\$0.00	\$10.00	\$0.00	\$11,689.49	992
	Lunch Money for Student - Wildcat Club Trip							
3/23/2015	TAMELA PORTER		89626	\$2.99	\$0.00	\$0.00	\$11,692.48	991
	Change from Ck. 35543 (Student Lunch)							
3/23/2015	CELIA BARKER		89628	\$45.00	\$0.00	\$0.00	\$11,737.48	991
	Parking Permits							
3/24/2015	TENTH FRAME CINEMA	1261 2015184	35557	\$0.00	\$573.75	\$0.00	\$11,163.73	992
	Movie Tickets (Wildcat Club)							
3/31/2015	Adjustment		11	\$8.75	\$0.00	\$0.00	\$11,172.48	992
	INTEREST FROM CHECKING - KENTUCKY BANK							
3/31/2015	Adjustment		12	(\$86.22)	\$0.00	\$0.00	\$11,086.26	992
	HARLAND CLARKE DEPOSIT TKTS.							
3/31/2015	PAUL PRATER		89637	\$740.25	\$0.00	\$0.00	\$11,826.51	991
	Vending							
Totals				\$1,390.11	\$583.75	\$0.00	\$11,826.51	
							\$0.00	
							Accounts Payable	
							Working Balance	\$11,826.51
							Currently Encumbered (PO)	\$1,429.00

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

Bookkeeper: [Signature] Date: 4/8/15
Principal: [Signature] Date: 4/8/15

From Date: 3/1/2015
To Date: 3/31/2015

Bath County High School
Reconciliation Report

From Acct: 500
To Account: 500

BCHS ATHLETIC ACTIVITY FUND - MARCH 2015

Activity Acct: 500		ATHLETICS			Beginning Balance:		\$20,214.89		
Advisor: ARLEN MCNABB									
3/2/2015	MOREHEAD STATE		2015192	35530	\$0.00	\$864.00	\$0.00	\$19,350.89	992
	GBK Regional Tourn. Reserved Tkts.								
3/2/2015	MOREHEAD STATE		2015192	35530	\$0.00	\$90.00	\$0.00	\$19,260.89	992
	GBK Regional Tourn. Gen. Tkts.								
3/3/2015	ARLEN MCNABB			89590	\$954.00	\$0.00	\$0.00	\$20,214.89	991
	GBK Regional Tourn. Tkts.								
3/4/2015	BATH COUNTY BOARD		2015196	35531	\$0.00	\$23.12	\$0.00	\$20,191.77	992
	Fringes - S. Anderson/K. Williams								
3/4/2015	BATH COUNTY BOARD		2015196	35531	\$0.00	\$255.00	\$0.00	\$19,936.77	992
	Announcer for Ballgames								
3/10/2015	TOUCHSTONE ENERGY	ALLA15-	2015195	35533	\$0.00	\$200.00	\$0.00	\$19,736.77	992
	All "A" Classic Annual Fee (2015-16)								
3/17/2015	ARLEN MCNABB			89612	\$1,696.20	\$0.00	\$0.00	\$21,432.97	991
	District BK Tourn. Share								
3/18/2015	KY. H.S. ATHLETIC	10359	2015215	35542	\$0.00	\$150.00	\$0.00	\$21,282.97	992
	BA Assigning Secretary - 2015								
3/23/2015	ARLEN MCNABB			89625	\$560.00	\$0.00	\$0.00	\$21,842.97	991
	SB Gate - 03/21/15								
3/23/2015	ARLEN MCNABB			89625	\$166.00	\$0.00	\$0.00	\$22,008.97	991
	SB Gate - 03/20/15								
3/23/2015	ARLEN MCNABB			89629	\$100.00	\$0.00	\$0.00	\$22,108.97	991
	SB Invitational Entry Fee								
3/24/2015	CHAD SOWARDS	VS03201	2015214	35545	\$0.00	\$48.50	\$0.00	\$22,060.47	992
	SB Official - Bath/Fairview								
3/24/2015	CHAD SOWARDS	VS03201	2015214	35545	\$0.00	\$48.50	\$0.00	\$22,011.97	992
	SB Official - Bath/Shelby								
3/24/2015	CHAD SOWARDS	VS03201	2015214	35545	\$0.00	\$48.50	\$0.00	\$21,963.47	992
	SB Official - Shelby/Fairview								
3/24/2015	TERRY CHIN	VS03201	2015214	35546	\$0.00	\$48.50	\$0.00	\$21,914.97	992
	SB Official - Bath/Fairview								
3/24/2015	ED RITCHIE	VS03201	2015214	35547	\$0.00	\$48.50	\$0.00	\$21,866.47	992
	SB Official - Bath/Shelby								
3/24/2015	ED RITCHIE	VS03201	2015214	35547	\$0.00	\$48.50	\$0.00	\$21,817.97	992
	SB Official - Shelby/Fairview								
3/24/2015	GLENN STEPHENS	VS03211	2015214	35548	\$0.00	\$48.50	\$0.00	\$21,769.47	992
	SB Official - Menifee/Model								
3/24/2015	GLENN STEPHENS	VS03211	2015214	35548	\$0.00	\$48.50	\$0.00	\$21,720.97	992
	SB Official - S. Valley/Menifee								
3/24/2015	LARRY LUCAS	VS03211	2015214	35549	\$0.00	\$48.50	\$0.00	\$21,672.47	992
	SB Official - S. Valley/Menifee								
3/24/2015	LARRY LUCAS	VS03211	2015214	35549	\$0.00	\$48.50	\$0.00	\$21,623.97	992
	SB Official - Menifee/Model								
3/24/2015	C. E. SONNY DAVIS	VS03211	2015214	35550	\$0.00	\$48.50	\$0.00	\$21,575.47	992
	SB Official - S. Valley/Model								
3/24/2015	C. E. SONNY DAVIS	VS03211	2015214	35550	\$0.00	\$48.50	\$0.00	\$21,526.97	992
	SB Official - Bath/S. Valley								

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
3/24/2015	DENNIS HYLTON SB Official - Bath/S. Valley	VS03211	2015214	35551	\$0.00	\$48.50	\$0.00	\$21,478.47	992
3/24/2015	DENNIS HYLTON SB Official - S. Valley/Model	VS03211	2015214	35551	\$0.00	\$48.50	\$0.00	\$21,429.97	992
3/24/2015	LARRY RITCHIE SB Official - Model/Fairview	VS03211	2015214	35552	\$0.00	\$48.50	\$0.00	\$21,381.47	992
3/24/2015	LARRY RITCHIE SB Official - Menifee/Fairview	VS03211	2015214	35552	\$0.00	\$48.50	\$0.00	\$21,332.97	992
3/24/2015	LARRY RITCHIE SB Official - Menifee/S. Valley	VS03211	2015214	35552	\$0.00	\$48.50	\$0.00	\$21,284.47	992
3/24/2015	KRIS LANGSTAFF SB Official - S. Valley/Model	VS03211	2015214	35553	\$0.00	\$48.50	\$0.00	\$21,235.97	992
3/24/2015	KRIS LANGSTAFF SB Official - Model/Fairview	VS03211	2015214	35553	\$0.00	\$48.50	\$0.00	\$21,187.47	992
3/24/2015	KRIS LANGSTAFF SB Official - Menifee/S. Valley	VS03211	2015214	35553	\$0.00	\$48.50	\$0.00	\$21,138.97	992
3/24/2015	BILL RENZI SB Official - Menifee/Fairview	VS03211	2015214	35554	\$0.00	\$48.50	\$0.00	\$21,090.47	992
3/24/2015	BILL RENZI SB Official - S. Valley/Model	VS03211	2015214	35554	\$0.00	\$48.50	\$0.00	\$21,041.97	992
3/24/2015	MICHAEL GINN V BA Official - Harrison	VBA0321	2015214	35555	\$0.00	\$53.50	\$0.00	\$20,988.47	992
3/24/2015	JEFF WINTER V BA Official - Harrison	VBA0321	2015214	35556	\$0.00	\$53.50	\$0.00	\$20,934.97	992
3/24/2015	ARLEN MCNABB V BA Gate - 03/23/15			89632	\$65.00	\$0.00	\$0.00	\$20,999.97	991
3/25/2015	ARLEN MCNABB V BA GATE 3/24/15			89634	\$86.00	\$0.00	\$0.00	\$21,085.97	991
3/30/2015	ARLEN MCNABB V Softball Gate - 3/28/15			89636	\$50.00	\$0.00	\$0.00	\$21,135.97	991
3/31/2015	TYLER MAYNARD V BA Official - Paris	VBA0323	2015214	35561	\$0.00	\$53.50	\$0.00	\$21,082.47	992
3/31/2015	JEFF WINTER V BA Official - Paris	VBA0323	2015214	35562	\$0.00	\$53.50	\$0.00	\$21,028.97	992
3/31/2015	GARY HALE V BA Official - Raceland	VBA0324	2015214	35563	\$0.00	\$53.50	\$0.00	\$20,975.47	992
3/31/2015	JEFF CALLIHAN V BA Official - Raceland	VBA0324	2015214	35564	\$0.00	\$53.50	\$0.00	\$20,921.97	992
3/31/2015	JOSEPH DEMPSEY V SB Official - Elliott	VS03271	2015214	35565	\$0.00	\$48.50	\$0.00	\$20,873.47	992
3/31/2015	TERRY CHIN V SB Official - Elliott	VS03271	2015214	35566	\$0.00	\$48.50	\$0.00	\$20,824.97	992

Totals**\$3,677.20****\$3,067.12****\$0.00****\$20,824.97****\$0.00****Accounts Payable****Working Balance****Currently Encumbered (PO)****\$20,824.97****\$1,958.00**

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
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I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper:  Date: 4/8/15

Principal:  Date: 4/8/15

BCHS OPEN PURCHASE ORDERS THRU 03/31/2015

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
					PO Total:	6	0	\$9,000.00
2015054	Description: Practice Gear 9/25/2014	LOWE'S SPORTING GOODS	550	GIRLS BASKETBALL	0	18	0	\$540.00
2015054	Description: Pre-Wrap 9/25/2014	LOWE'S SPORTING GOODS	550	GIRLS BASKETBALL	0	2	0	\$87.90
2015054	Description: Rawlings KHSAA Basketballs 9/25/2014	LOWE'S SPORTING GOODS	550	GIRLS BASKETBALL	0	6	0	\$359.70
					PO Total:	26	0	\$987.60
2015060	Description: Honor's Board Rewards - October 9/30/2014	SHERRIE'S PIZZA	100	GENERAL	0	4	0	\$40.00
					PO Total:	4	0	\$40.00
2015061	Description: Honor's Board Reward - November 9/30/2014	SHERRIE'S PIZZA	100	GENERAL	0	3	0	\$30.00
					PO Total:	3	0	\$30.00
2015062	Description: Honor's Board Reward - December 9/30/2014	SHERRIE'S PIZZA	100	GENERAL	0	3	0	\$30.00
					PO Total:	3	0	\$30.00
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
					PO Total:	2	0	\$8,682.05
2015145	Description: Little League T-Shirts 12/30/2014	HOLBROOKS EMBROIDERY PLUS	550	GIRLS BASKETBALL	0	150	0	\$1,800.00
					PO Total:	150	0	\$1,800.00
2015153	Description: Catalogs for Fundraiser (70) 1/8/2015	RADA MANUFACTURING CO.	180	SENIOR TRIP	0	1	0	\$14.00
					PO Total:	1	0	\$14.00

BCHS OPEN PURCHASE ORDERS THRU 03/31/2015

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2015174	Description: Pizza for Track Bash 2/6/2015	SHERRIE'S PIZZA	565	GIRLS TRACK	0	1	0	\$75.00
2015174	Description: Pizza for Track Bash 2/6/2015	SHERRIE'S PIZZA	595	BOYS TRACK	0	1	0	\$75.00
	Description: Shipping				PO Total:	2	0	\$150.00
2015178	2/10/2015	SOUTHERLAND'S GREENHOUSE	445	HORT	0	1	0	\$75.00
2015178	Description: Ferns 2/10/2015	SOUTHERLAND'S GREENHOUSE	445	HORT	0	300	0	\$2,025.00
	Description: Supplies for Art Club Activities				PO Total:	301	0	\$2,100.00
2015180	2/13/2015	BLICK	410	ART	0	1	0	\$842.24
	Description: Pizzas for Junior Class (State ACT)				PO Total:	1	0	\$842.24
2015182	2/25/2015	SHERRIE'S PIZZA	100	GENERAL	0	55	0	\$330.00
	Description: Beverages/Supplies - Juniors State ACT				PO Total:	55	0	\$330.00
2015183	2/25/2015	WALMART BUSINESS	100	GENERAL	0	1	0	\$250.00
	Description: Candy for Wildcat Club Reward (165)				PO Total:	1	0	\$250.00
2015185	2/25/2015	WALMART BUSINESS	100	GENERAL	0	1	0	\$280.00
	Description: (2) Triple Rooms x 2 Nights				PO Total:	1	0	\$280.00
2015186	2/26/2015	AL J SCHNEIDER COMPANY	325	FCCLA	0	2	0	\$626.36
	Description: (4) Quad Rooms x 2 Nights				PO Total:	2	0	\$626.36
2015186	2/26/2015	AL J SCHNEIDER COMPANY	325	FCCLA	0	4	0	\$1,296.48
	Description: Red/White Tassels				PO Total:	4	0	\$1,296.48
2015187	2/27/2015	GRADUATION SOURCE	610	SENIOR CLASS	0	58	0	\$287.10
	Description: Red/White Tassels				PO Total:	58	0	\$287.10

BCHS OPEN PURCHASE ORDERS THRU 03/31/2015

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
Description: Stoles								
2015187	2/27/2015	GRADUATION SOURCE	610	SENIOR CLASS	0	5	0	\$39.75
Description: Shipping								
2015187	2/27/2015	GRADUATION SOURCE	610	SENIOR CLASS	0	1	0	\$192.75
Description: Caps & Gowns								
2015187	2/27/2015	GRADUATION SOURCE	610	SENIOR CLASS	0	123	0	\$2,084.85
Description: Caps & Gowns								
2015187	2/27/2015	GRADUATION SOURCE	610	SENIOR CLASS	0	8	0	\$143.60
Description: Discount								
2015187	2/27/2015	GRADUATION SOURCE	610	SENIOR CLASS	0	1	0	(\$563.46)
Description: Double Color Tassel - Red/White								
2015187	2/27/2015	GRADUATION SOURCE	610	SENIOR CLASS	0	131	0	\$262.00
					PO Total:	327	0	\$2,446.59
Description: Play Script for Community Play Production								
2015189	2/27/2015	PIONEER DRAMA SERVICES	420	DRAMA	0	1	0	\$337.15
					PO Total:	1	0	\$337.15
Description: Trophies/Medals for Little League Participants								
2015191	3/2/2015	ALLMARK SALES	550	GIRLS BASKETBALL	0	1	0	\$417.00
					PO Total:	1	0	\$417.00
Description: Dz. Rawlings KHSAA Game Balls								
2015193	3/4/2015	CHAMPIONSHIP FASTPITCH	560	GIRLS SOFTBALL	0	3	0	\$255.00
					PO Total:	3	0	\$255.00
Description: Sewing Kits								
2015194	3/4/2015	HAAN CRAFTS	325	FOCLA	0	1	0	\$335.20
					PO Total:	1	0	\$335.20
Description: Conference Registration								
2015197	3/4/2015	KENTUCKY TSA	355	TSA	0	9	0	\$675.00
					PO Total:	9	0	\$675.00
Description: Food/Supplies for FEA Party								
2015198	3/4/2015	WALMART BUSINESS	335	FEA	0	1	0	\$150.00

BCHS OPEN PURCHASE ORDERS THRU 03/31/2015

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2015199	Description: Shipping				PO Total:	1	0	\$150.00
	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
2015200	Description: (14) 12 pks. - Ale 8's				PO Total:	6	0	\$152.45
	3/9/2015	WALMART BUSINESS	100	GENERAL	0	1	0	\$65.00
2015201	Description: Shipping/Handling				PO Total:	1	0	\$65.00
	3/13/2015	ANDERSON'S	600	JUNIOR CLASS	0	1	0	\$317.14
	Description: 0115 - Gossamer Dreams Arch							
2015201	3/13/2015	ANDERSON'S	600	JUNIOR CLASS	0	1	0	\$867.02
2015201	Description: 0315 - Seedling Trees							
	3/13/2015	ANDERSON'S	600	JUNIOR CLASS	0	1	0	\$89.00
	Description: 05GO - It Can Happen to You							
2015201	3/13/2015	ANDERSON'S	600	JUNIOR CLASS	0	1	0	\$1,267.02
2015201	Description: 20117BLU - Blue Netting							
	3/13/2015	ANDERSON'S	600	JUNIOR CLASS	0	1	0	\$36.99
	Description: 20117WHT - White Netting							
2015201	3/13/2015	ANDERSON'S	600	JUNIOR CLASS	0	1	0	\$36.99
2015201	Description: 211HOL - Sharing Secrets (Lumber)							
	3/13/2015	ANDERSON'S	600	JUNIOR CLASS	0	1	0	\$179.00
	Description: KAS7 - Spray Adhesive							
2015201	3/13/2015	ANDERSON'S	600	JUNIOR CLASS	0	8	0	\$87.92
2015202	Description: 520BD - Tassel w/Beta Emblem				PO Total:	15	0	\$2,881.08
	3/13/2015	THE NATIONAL BETA CLUB	305	BETA CLUB	0	30	0	\$450.00
	Description: Shipping/Handling							
2015202	3/13/2015	THE NATIONAL BETA CLUB	305	BETA CLUB	0	1	0	\$20.00

BCHS OPEN PURCHASE ORDERS THRU 03/31/2015

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
Description: G-575G - Graduation Stoles/Patches								
2015202	3/13/2015	THE NATIONAL BETA CLUB	305	BETA CLUB	0	30	0	\$450.00
						PO Total:	61	\$920.00
Description: Cookie Dough Fundraiser Products								
2015203	3/13/2015	BUMBLEBEE MARKETING	325	FCCLA	0	1	0	\$1,019.20
						PO Total:	1	\$1,019.20
Description: BEAFANGBLU - Party Beads (Blue)								
2015205	3/13/2015	STUMPS/SHINDIGZ.COM	600	JUNIOR CLASS	0	1	0	\$19.99
Description: BEAFANGSIL - Party Beads (Silver)								
2015205	3/13/2015	STUMPS/SHINDIGZ.COM	600	JUNIOR CLASS	0	1	0	\$19.99
Description: CTNPRESIL - Foil Curtains 5x8 Silver								
2015205	3/13/2015	STUMPS/SHINDIGZ.COM	600	JUNIOR CLASS	0	45	0	\$224.55
Description: TBC100IVO - Ivory Table Cloth Rolls								
2015205	3/13/2015	STUMPS/SHINDIGZ.COM	600	JUNIOR CLASS	0	2	0	\$31.98
						PO Total:	49	\$296.51
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
Description: #200 - 7" Baseball Stirrups (Red)								
2015206	3/13/2015	BUMBLEBEE TEAM SPORTS LLC	510	BASEBALL	0	15	0	\$97.50
Description: #100 - 7" Baseball Stirrups (Red)								
2015206	3/13/2015	BUMBLEBEE TEAM SPORTS LLC	510	BASEBALL	0	5	0	\$32.50
						PO Total:	31	\$210.00
Description: (6) Signs (Ladycats on Back)								
2015209	3/13/2015	ACCUSIGNS	530	CHEERLEADERS	0	1	0	\$133.56
						PO Total:	1	\$133.56
Description: M9001BCK - Key Chains								
2015211	3/16/2015	PROM NITE	600	JUNIOR CLASS	0	200	0	\$238.00

BCHS OPEN PURCHASE ORDERS THRU 03/31/2015

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2015211	Description: MMGFSRB1 - Metallic Blue Glitter 3/16/2015	PROM NITE	600	JUNIOR CLASS	0	1	0	\$9.49
2015211	Description: MMGFSSIL - Metallic Silver Glitter 3/16/2015	PROM NITE	600	JUNIOR CLASS	0	1	0	\$9.49
2015211	Description: MRSK05 - Majestic Magic Royalty 3/16/2015	PROM NITE	600	JUNIOR CLASS	0	1	0	\$44.99
2015211	Description: MV205C - Flame Retardant Poly Vinyl 3/16/2015	PROM NITE	600	JUNIOR CLASS	0	1	0	\$79.99
2015211	Description: MX404SSCL - Bradford Tumbler 3/16/2015	PROM NITE	600	JUNIOR CLASS	0	200	0	\$598.00
2015211	Description: Shipping/Handling 3/16/2015	PROM NITE	600	JUNIOR CLASS	0	1	0	\$137.20
					PO Total:	405	0	\$1,117.16
2015212	Description: Cans of White Spray Paint 3/16/2015	CENTRAL BANK & TRUST CO.	600	JUNIOR CLASS	0	4	0	\$16.00
2015212	Description: Lumber for Bridge 3/16/2015	CENTRAL BANK & TRUST CO.	600	JUNIOR CLASS	0	1	0	\$150.00
					PO Total:	5	0	\$166.00
2015213	Description: Aerosol Paint (Softball/Baseball Field) 3/18/2015	CAUDILL SEED CO.	500	ATHLETICS	0	10	0	\$420.00
2015213	Description: Turface Kwik Dry (Softball/Baseball) 3/18/2015	CAUDILL SEED CO.	500	ATHLETICS	0	40	0	\$354.00
2015213	Description: Field Marking Lime (Softball/Baseball Field) 3/18/2015	CAUDILL SEED CO.	500	ATHLETICS	0	20	0	\$99.00
					PO Total:	70	0	\$873.00
2015217	Description: Rada Fundraiser Products 3/18/2015	RADA MANUFACTURING CO.	180	SENIOR TRIP	0	1	0	\$2,183.85
2015217	Description: Shipping/Handling 3/18/2015	RADA MANUFACTURING CO.	180	SENIOR TRIP	0	1	0	\$58.00
					PO Total:	2	0	\$2,241.85

BCHS OPEN PURCHASE ORDERS THRU 03/31/2015

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
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: P621 - Prime Sport Speed Chute 3/19/2015	FIRST TO THE FINISH	595	BOYS TRACK	0	1	0	\$44.99
2015219	Description: P614 - 12 lb. Shot 3/19/2015	FIRST TO THE FINISH	595	BOYS TRACK	0	2	0	\$47.98
2015219	Description: P611 - Prime Sport Training Sled 3/19/2015	FIRST TO THE FINISH	595	BOYS TRACK	0	1	0	\$129.99
2015219	Description: P561 - Prime Sport Resistance Trainer 3/19/2015	FIRST TO THE FINISH	595	BOYS TRACK	0	1	0	\$41.91
2015219	Description: P263 - 1.6 lb. Discus 3/19/2015	FIRST TO THE FINISH	595	BOYS TRACK	0	2	0	\$67.98
2015219	Description: P143 - Discus 3/19/2015	FIRST TO THE FINISH	595	BOYS TRACK	0	1	0	\$60.99
2015220	Description: Paint for BA/SB Fields 3/20/2015	CAUDILL SEED CO.	500	ATHLETICS	0	10	0	\$420.00
2015222	Description: Posters (Proficient/Distinguished) 3/23/2015	SHEPHERD'S PRINTING SERV.	100	GENERAL	0	6	0	\$354.00
2015223	Description: FBLA Graduation Cords (Royal Blue/Gold) 3/23/2015	SENIOR CLASS GRADUATION PROD	320	FBLA	0	50	0	\$244.00
2015223	Description: Shipping 3/23/2015	SENIOR CLASS GRADUATION PROD	320	FBLA	0	1	0	\$8.00
2015224	Description: Fundraiser Products 3/24/2015	AMISH RECIPE	180	SENIOR TRIP	0	1	0	\$931.20
PO Total:					10	0	0	\$488.21
PO Total:					10	0	0	\$420.00
PO Total:					6	0	0	\$354.00
PO Total:					51	0	0	\$252.00

BCHS OPEN PURCHASE ORDERS THRU 03/31/2015

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
Description: Supplies for Easter Egg Hunt								
2015225	3/30/2015	WALMART BUSINESS	100	GENERAL	0	1	0	\$931.20
PO Total:					1	0		\$931.20
Description: Track Meet Entry								
2015226	3/30/2015	GREENUP COUNTY HIGH SCHOOL	565	GIRLS TRACK	0	1	0	\$50.00
PO Total:					1	0		\$50.00
Description: Track Meet Entry								
2015226	3/30/2015	GREENUP COUNTY HIGH SCHOOL	595	BOYS TRACK	0	1	0	\$50.00
PO Total:					2	0		\$100.00
Description: Game Officials - Wk. 04/04/15								
2015228	3/31/2015	KHSAA OFFICIALS	500	ATHLETICS	0	1	0	\$214.00
PO Total:					1	0		\$214.00
Description: Shipping								
2015229	3/31/2015	BSN SPORTS INC	510	BASEBALL	0	1	0	\$13.95
PO Total:					0	0		\$13.95
Description: 1236002 - Baseballs								
2015229	3/31/2015	BSN SPORTS INC	510	BASEBALL	0	5	0	\$155.00
PO Total:					6	0		\$168.95
Total:					1640	0		\$44,128.84




Journal Adjustments by Income/Expense and Journal Adjustment

BCHS JOURNAL ADJUSTMENTS - MARCH 2015

I/E	Date	ActAcct	SubAcc	Adj #	Note	Amount
I						
	3/31/2015	100	0	11	INTEREST FROM CHECKING - KENTUCKY BANK	\$8.75
	3/31/2015	100	0	12	HARLAND CLARKE DEPOSIT TKTS.	(\$86.22)
Total Income Adjustments:						(\$77.47)
Grand Total						(\$77.47)

L. R. Rott
Paul Rater

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

Note Payee	Recpt No.	Date	Account	Name	Amount	Gl Acct
Donation CINDY KERNS	89615	3/17/2015	700	YOUTH SERVICE CENT	\$500.00	991
					Note Subtotal:	\$500.00
Donation - Sr. Trip MELANIE ERWIN	89627	3/23/2015	180	SENIOR TRIP	\$300.00	991
	89627	3/23/2015	180	SENIOR TRIP	\$10.00	991
					Note Subtotal:	\$310.00
Donations TERESA CAUDILL	89595	3/9/2015	195	AFTER PROM	\$350.00	991
					Note Subtotal:	\$350.00
					Total:	\$1,160.00

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

L. R. Rutter
Paul Rutter