

**Bath County High School
School Activity Funds**

From Date: 12/1/2014
To Date: 12/31/2014

**Financial Report
BCHS FINANCIAL REPORT - DECEMBER 2014**

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000100	GENERAL	\$10,001.12	\$240.62	(\$928.95)	\$0.00	\$0.00	\$9,312.79
	Group Total	\$10,001.12	\$240.62	(\$928.95)	\$0.00	\$0.00	\$9,312.79
000130	ACADEMIC TEAM	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
	Group Total	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
000150	GUIDANCE	\$2,699.01	\$130.00	\$0.00	\$0.00	\$0.00	\$2,829.01
	Group Total	\$2,699.01	\$130.00	\$0.00	\$0.00	\$0.00	\$2,829.01
000175	TALENTED AND GIFT	\$673.19	\$0.00	\$0.00	\$0.00	\$0.00	\$673.19
	Group Total	\$673.19	\$0.00	\$0.00	\$0.00	\$0.00	\$673.19
000180	SENIOR TRIP	\$7,196.53	\$2,865.00	\$0.00	\$0.00	\$0.00	\$10,061.53
	Group Total	\$7,196.53	\$2,865.00	\$0.00	\$0.00	\$0.00	\$10,061.53
000195	AFTER PROM	\$1,585.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585.19
	Group Total	\$1,585.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585.19
000200	FACULTY	\$1,316.35	\$80.55	(\$24.95)	\$0.00	\$0.00	\$1,371.95
	Group Total	\$1,316.35	\$80.55	(\$24.95)	\$0.00	\$0.00	\$1,371.95
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	\$512.43	\$0.00	\$0.00	\$0.00	\$0.00	\$512.43
	Group Total	\$512.43	\$0.00	\$0.00	\$0.00	\$0.00	\$512.43
000325	FCCLA	\$4,496.25	\$627.00	(\$3,564.00)	\$0.00	\$0.00	\$1,559.25
	Group Total	\$4,496.25	\$627.00	(\$3,564.00)	\$0.00	\$0.00	\$1,559.25
000330	FFA	\$3,550.69	\$88.33	(\$1,296.00)	\$0.00	\$0.00	\$2,343.02
	Group Total	\$3,550.69	\$88.33	(\$1,296.00)	\$0.00	\$0.00	\$2,343.02
000335	FEA	\$243.41	\$181.00	\$0.00	\$0.00	\$0.00	\$424.41
	Group Total	\$243.41	\$181.00	\$0.00	\$0.00	\$0.00	\$424.41
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	\$0.00	\$0.00	\$0.00	\$0.00	\$861.10

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Group Total		\$861.10	\$0.00	\$0.00	\$0.00	\$0.00	\$861.10
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	\$9,532.59	\$150.00	\$0.00	\$0.00	\$0.00	\$9,682.59
Group Total		\$9,532.59	\$150.00	\$0.00	\$0.00	\$0.00	\$9,682.59
000410	ART	\$444.66	\$2,530.00	\$0.00	\$0.00	\$0.00	\$2,974.66
Group Total		\$444.66	\$2,530.00	\$0.00	\$0.00	\$0.00	\$2,974.66
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	\$18,968.42	\$1,828.67	\$0.00	\$0.00	\$0.00	\$20,797.09
Group Total		\$18,968.42	\$1,828.67	\$0.00	\$0.00	\$0.00	\$20,797.09
000450	JOURNALISM/YEARB	\$5,648.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,648.97
Group Total		\$5,648.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,648.97
000455	WORLD LANGUAGE	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
Group Total		\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
000460	HEALTH/SCIENCE	\$480.21	\$61.00	\$0.00	\$0.00	\$0.00	\$541.21
Group Total		\$480.21	\$61.00	\$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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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	\$17,637.45	\$5,571.00	(\$3,805.02)	\$0.00	\$0.00	\$19,403.43
Group Total		\$17,637.45	\$5,571.00	(\$3,805.02)	\$0.00	\$0.00	\$19,403.43
000510	BASEBALL	\$6,247.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,247.99
Group Total		\$6,247.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,247.99
000520	BOYS BASKETBALL	\$1,553.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553.25
Group Total		\$1,553.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553.25
000530	CHEERLEADERS	\$930.58	\$0.00	(\$318.00)	\$0.00	\$0.00	\$612.58
Group Total		\$930.58	\$0.00	(\$318.00)	\$0.00	\$0.00	\$612.58
000535	BOYS CROSS COUNT	\$2,271.28	\$0.00	(\$225.25)	\$0.00	\$0.00	\$2,046.03
Group Total		\$2,271.28	\$0.00	(\$225.25)	\$0.00	\$0.00	\$2,046.03
000540	FOOTBALL	\$1,762.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,762.42
Group Total		\$1,762.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,762.42
000545	GIRLS CROSS COUNT	\$2,281.94	\$0.00	(\$225.25)	\$0.00	\$0.00	\$2,056.69
Group Total		\$2,281.94	\$0.00	(\$225.25)	\$0.00	\$0.00	\$2,056.69
000550	GIRLS BASKETBALL	\$3,759.40	\$2,500.00	\$0.00	\$0.00	\$0.00	\$6,259.40
Group Total		\$3,759.40	\$2,500.00	\$0.00	\$0.00	\$0.00	\$6,259.40
000560	GIRLS SOFTBALL	\$1,015.47	\$100.00	(\$282.56)	\$0.00	\$0.00	\$832.91
Group Total		\$1,015.47	\$100.00	(\$282.56)	\$0.00	\$0.00	\$832.91
000565	GIRLS TRACK	\$1,920.79	\$0.00	(\$403.00)	\$0.00	\$0.00	\$1,517.79
Group Total		\$1,920.79	\$0.00	(\$403.00)	\$0.00	\$0.00	\$1,517.79
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	\$297.63	\$0.00	(\$168.00)	\$0.00	\$0.00	\$129.63
Group Total		\$297.63	\$0.00	(\$168.00)	\$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	\$1,074.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074.05
Group Total		\$1,074.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074.05
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	\$7,175.68	\$0.00	\$0.00	\$0.00	\$0.00	\$7,175.68
Group Total		\$7,175.68	\$0.00	\$0.00	\$0.00	\$0.00	\$7,175.68
000605	SOPHOMORE CLASS	\$5,809.02	\$16.00	\$0.00	\$0.00	\$0.00	\$5,825.02
Group Total		\$5,809.02	\$16.00	\$0.00	\$0.00	\$0.00	\$5,825.02
000610	SENIOR CLASS	\$5,415.30	\$1,806.50	\$0.00	\$0.00	\$0.00	\$7,221.80
Group Total		\$5,415.30	\$1,806.50	\$0.00	\$0.00	\$0.00	\$7,221.80
000615	FRESHMAN CLASS	\$3,075.88	\$0.00	(\$1,857.60)	\$0.00	\$0.00	\$1,218.28
Group Total		\$3,075.88	\$0.00	(\$1,857.60)	\$0.00	\$0.00	\$1,218.28
000700	YOUTH SERVICE CE	\$1,968.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,968.69
Group Total		\$1,968.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,968.69
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		\$140,828.58	\$18,775.67	(\$13,098.58)	\$0.00	\$0.00	\$146,505.67

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: 12/17/15

Principal: [Signature] Date: 1/7/15

School Activity Fund

Financial Report

BCHS FINANCIAL REPORT - DECEMBER 2014

From Date: 12/1/2014
To Date: 12/31/2014

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
991 Cash On Hand	\$0.00	\$18,802.48	\$0.00	\$0.00	(\$18,802.48)	\$0.00
992 Checking	\$140,828.58	(\$26.81)	(\$13,098.58)	\$18,802.48	\$0.00	\$146,505.67
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$140,828.58	\$18,775.67	(\$13,098.58)	\$18,802.48	(\$18,802.48) *	\$146,505.67

RECONCILIATION

Beginning Ledger Balance	\$140,828.58	Balance per Bank Statement:	\$150,416.02
Add: Receipts + Transfer In:	\$37,578.15	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$178,406.73	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$31,901.06	Sub-Total:	\$150,416.02
Ending Ledger Balance: *	\$146,505.67	Less Outstanding Checks	\$3,910.35
		Actual Cash Balance: *	\$146,505.67

* These three numbers must agree.

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

Paul Hater
 Principal

1/7/15
 Date

[Signature]
 Central Fund Treasurer

01/07/15
 Date



www.kybank.com

859-987-1795 or 800-467-1939

974 00018 02

ACCOUNT:

DOCUMENTS:

2339242

89

PAGE: 1

12/31/2014

*Reviewed
Janet Hater
1/6/15*

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

2291 1.3500 AV 0.381 51474



BATH COUNTY HIGH SCHOOL

ACTIVITY FUND

645 CHENAULT DR

OWINGSVILLE KY 40360-2044

30-1

31

58

REWARDS POINTS NOW! Call 1-800-467-1939 to find out how to start earning rewards points with your Kentucky Bank debit and credit cards.

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			11/28/14	148,470.58
MERCHANT DEPOSIT		55.00	12/01/14	148,525.58
MERCHANT DEPOSIT		450.00	12/01/14	148,975.58
MERCHANT DEPOSIT		18.00	12/02/14	148,993.58
DEPOSIT		44.00	12/02/14	149,037.58
MERCHANT DEPOSIT		100.00	12/02/14	149,137.58
MERCHANT DEPOSIT		150.00	12/02/14	149,287.58
DEPOSIT		353.00	12/02/14	149,640.58
DEPOSIT		635.00	12/02/14	150,275.58
MERCHANT DEPOSIT		1,000.00	12/02/14	151,275.58
MERCHANT DEPOSIT		1,440.00	12/02/14	152,715.58
CHECK(S)	25.00		12/02/14	152,690.58
MERCHANT DEPOSIT		130.00	12/03/14	152,820.58
DEPOSIT		280.00	12/03/14	153,100.58
DEPOSIT		375.00	12/03/14	153,475.58
DEPOSIT		24.00	12/04/14	153,499.58
MERCHANT DEPOSIT		48.00	12/04/14	153,547.58
DEPOSIT		541.00	12/04/14	154,088.58
CHECK(S)	45.00		12/04/14	154,043.58
MERCHANT DEPOSIT		16.00	12/05/14	154,059.58
MERCHANT DEPOSIT		20.00	12/05/14	154,079.58
MERCHANT DEPOSIT		1,828.67	12/05/14	155,908.25
CHECK(S)	45.00		12/05/14	155,863.25
MERCHANT DEPOSIT		10.00	12/08/14	155,873.25
DEPOSIT		510.00	12/08/14	156,383.25
DEPOSIT		1,185.00	12/08/14	157,568.25
RETURNED DEPOSIT ITEMS	35.00		12/08/14	157,533.25
CHECK(S)	120.00		12/08/14	157,413.25
MERCHANT DEPOSIT		24.00	12/09/14	157,437.25
DEPOSIT		40.00	12/09/14	157,477.25

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

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

YOUR S

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)	598.00		12/23/14	150,476.08
CHECK(S)	286.25		12/24/14	150,189.83
DEPOSIT		338.00	12/30/14	150,527.83
CHECK(S)	120.00		12/30/14	150,407.83
INTEREST AT .0600 %		8.19	12/31/14	150,416.02
BALANCE THIS STATEMENT			12/31/14	150,416.02
TOTAL CREDITS (63)	18,810.67			
TOTAL DEBITS (59)	16,865.23			
INTEREST THIS STATEMENT	8.19			

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
12/15 35306* 7.00	12/10 35394 60.00	12/15 35415 60.00
12/22 35351* 150.00	12/10 35395 872.00	12/18 35416 60.00
12/02 35370* 25.00	12/11 35396 1,296.00	12/17 35417 150.00
12/22 35372* 900.00	12/10 35397 2,063.30	12/22 35418* 399.20
12/11 35376 105.00	12/09 35398 282.56	12/30 35422 60.00
12/09 35377* 105.00	12/10 35399 168.00	12/23 35423 60.00
12/09 35379* 2,000.00	12/16 35400 794.75	12/24 35424 60.00
12/11 35381 4,350.00	12/16 35401 134.20	12/18 35425* 182.27
12/09 35382 60.00	12/16 35402 168.00	12/23 35427 45.00
12/04 35383 45.00	12/17 35403 60.00	12/23 35428* 45.00
12/05 35384 45.00	12/16 35404 60.00	12/30 35430 60.00
12/08 35385 60.00	12/16 35405 60.00	12/24 35431 60.00
12/08 35386 60.00	12/16 35406 60.00	12/22 35432 248.70
12/10 35387 60.00	12/16 35407* 60.00	12/23 35433 403.00
12/11 35388 60.00	12/16 35409 60.00	12/24 35434 45.00
12/11 35389 60.00	12/16 35410 60.00	12/24 35435* 45.00
12/09 35390 45.00	12/18 35411 60.00	12/24 35439* 51.30
12/09 35391 45.00	12/23 35412 45.00	12/24 35442 24.95
12/16 35392 60.00	12/16 35413 45.00	
12/15 35393 60.00	12/16 35414 60.00	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

BATH COUNTY HIGH SCHOOL

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
MERCHANT DEPOSIT		61.00	12/09/14	157,538.25
MERCHANT DEPOSIT		125.50	12/09/14	157,663.75
DEPOSIT		165.00	12/09/14	157,828.75
DEPOSIT		180.00	12/09/14	158,008.75
DEPOSIT		220.00	12/09/14	158,228.75
MERCHANT DEPOSIT		245.00	12/09/14	158,473.75
DEPOSIT		350.00	12/09/14	158,823.75
CHECK(S)	2,537.56		12/09/14	156,286.19
MERCHANT DEPOSIT		18.00	12/10/14	156,304.19
DEPOSIT		550.00	12/10/14	156,854.19
CHECK(S)	3,223.30		12/10/14	153,630.89
CHECK(S)	5,871.00		12/11/14	147,759.89
MERCHANT DEPOSIT		5.00	12/15/14	147,764.89
DEPOSIT		16.00	12/15/14	147,780.89
MERCHANT DEPOSIT		100.00	12/15/14	147,880.89
DEPOSIT		1,070.00	12/15/14	148,950.89
DEPOSIT		1,120.00	12/15/14	150,070.89
CHECK(S)	127.00		12/15/14	149,943.89
MERCHANT DEPOSIT		20.00	12/16/14	149,963.89
DEPOSIT		35.00	12/16/14	149,998.89
MERCHANT DEPOSIT		60.00	12/16/14	150,058.89
DEPOSIT		60.00	12/16/14	150,118.89
DEPOSIT		66.00	12/16/14	150,184.89
MERCHANT DEPOSIT		82.00	12/16/14	150,266.89
DEPOSIT		220.00	12/16/14	150,486.89
DEPOSIT		415.00	12/16/14	150,901.89
MERCHANT DEPOSIT		1,000.00	12/16/14	151,901.89
CHECK(S)	1,621.95		12/16/14	150,279.94
MERCHANT DEPOSIT		80.00	12/17/14	150,359.94
MERCHANT DEPOSIT		88.33	12/17/14	150,448.27
MERCHANT DEPOSIT		136.00	12/17/14	150,584.27
DEPOSIT		150.00	12/17/14	150,734.27
DEPOSIT		228.50	12/17/14	150,962.77
DEPOSIT		372.00	12/17/14	151,334.77
CHECK(S)	210.00		12/17/14	151,124.77
MERCHANT DEPOSIT		35.00	12/18/14	151,159.77
DEPOSIT		259.00	12/18/14	151,418.77
DEPOSIT		290.00	12/18/14	151,708.77
MERCHANT DEPOSIT		295.50	12/18/14	152,004.27
DEPOSIT		391.00	12/18/14	152,395.27
CHECK(S)	302.27		12/18/14	152,093.00
MERCHANT DEPOSIT		44.00	12/19/14	152,137.00
MERCHANT DEPOSIT		197.98	12/19/14	152,334.98
DEPOSIT		437.00	12/19/14	152,771.98
CHECK(S)	1,697.90		12/22/14	151,074.08

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

974 00018 02
ACCOUNT:
DOCUMENTS:

PAGE: 4
2339242 12/31/2014
89

BATH COUNTY HIGH SCHOOL

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PREMIUM BID CHECKING ACCOUNT 2339242

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

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

Bath County High School**List of Outstanding Checks**

Thru - 12/31/2014

BCHS OUTSTANDING CHECKS - DECEMBER 2014

Check	Check Date	Amount	Payee	GL Acct.
35408	12/10/2014	\$60.00	DONALD GIBSON	992 Checking
35419	12/16/2014	\$60.00	MARC LESTER	992 Checking
35420	12/16/2014	\$60.00	DONALD GIBSON	992 Checking
35421	12/16/2014	\$60.00	JEFF CALLIHAN	992 Checking
35426	12/17/2014	\$380.00	FLEMING CO. HIGH SCHOOL	992 Checking
35429	12/17/2014	\$60.00	STEVE MILLER	992 Checking
35436	12/19/2014	\$60.00	JEFF CALLIHAN	992 Checking
35437	12/19/2014	\$60.00	CHRIS WARD	992 Checking
35438	12/19/2014	\$60.00	DAVID FIELDS	992 Checking
35440	12/19/2014	\$1,857.60	BUMBLEBEE MARKETING	992 Checking
35441	12/19/2014	\$1,032.75	EKC	992 Checking
35443	12/30/2014	\$80.00	MORGAN LEWIS	992 Checking
35444	12/30/2014	\$80.00	TOMMY WALKER	992 Checking
Total Outstanding Checks		\$3,910.35		



Wednesday, January 07, 2015

From Date: 12/1/2014
To Date: 12/31/2014

Bath County High School

Reconciliation Report

From Acct: 100
To Account: 100

BCHS GENERAL ACTIVITY FUND - DECEMBER 2014

Activity Acct: <u>100</u>		<u>GENERAL</u>			Beginning Balance:		\$10,001.12		
<u>Advisor: PAUL PRATER</u>									
12/1/2014	CELIA BARKER			89443	\$55.00	\$0.00	\$0.00	\$10,056.12	991
	Parking Permits								
12/10/2014	TENTH FRAME CINEMA	1219	2015112	35400	\$0.00	\$794.75	\$0.00	\$9,261.37	992
	Movie Tickets (Wildcat Club)								
12/10/2014	SAM'S CLUB	SAMS121	2015095	35401	\$0.00	\$134.20	\$0.00	\$9,127.17	992
	Boxes of Candy - Wildcat Club								
12/16/2014	CELIA BARKER			89478	\$60.00	\$0.00	\$0.00	\$9,187.17	991
	Parking Permits								
12/19/2014	PAUL PRATER			89488	\$117.43	\$0.00	\$0.00	\$9,304.60	991
	Coca-Cola Commission								
12/31/2014	Adjustment			7	\$8.19	\$0.00	\$0.00	\$9,312.79	992
	INTEREST FROM CHECKING - KENTUCKY BANK								
Totals					\$240.62	\$928.95	\$0.00	\$9,312.79	
								\$0.00	
								Accounts Payable	
								Working Balance	\$9,312.79
								Currently Encumbered (PO)	\$1,288.00

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: 01/07/15
Principal: Paul Prater Date: 1/7/15

Wednesday, January 07, 2015

From Date: 12/1/2014
To Date: 12/31/2014

Bath County High School

Reconciliation Report

From Acct: 500
To Account: 500

BCHS ATHLETIC ACTIVITY FUND - DECEMBER 2014

Activity Acct: 500		ATHLETICS				Beginning Balance:		\$17,637.45	
Advisor: ARLEN MCNABB									
12/2/2014	ARLEN MCNABB			89450	\$353.00	\$0.00	\$0.00	\$17,990.45	991
	JV/V BBK Gate - 12/01/14								
12/3/2014	JEFF CALLIHAN	VBBK120	2015122	35382	\$0.00	\$60.00	\$0.00	\$17,930.45	992
	V BBK Official - Lee Co.								
12/3/2014	BYRON BURTON	JVBK1201	2015122	35383	\$0.00	\$45.00	\$0.00	\$17,885.45	992
	JV BBK Official - Lee Co.								
12/3/2014	KENNETH A. HAGER	JVBK1201	2015122	35384	\$0.00	\$45.00	\$0.00	\$17,840.45	992
	JV BBK Official - Lee Co.								
12/3/2014	CHAD SOWARDS	VBBK120	2015122	35385	\$0.00	\$60.00	\$0.00	\$17,780.45	992
	V BBK Official - Lee Co.								
12/3/2014	BRUCE WAGES	VBBK120	2015122	35386	\$0.00	\$60.00	\$0.00	\$17,720.45	992
	V BBK Official - Lee Co.								
12/3/2014	ARLEN MCNABB			89452	\$375.00	\$0.00	\$0.00	\$18,095.45	991
	V GBK Gate - 12/02/14								
12/4/2014	ARLEN MCNABB			89454	\$541.00	\$0.00	\$0.00	\$18,636.45	991
	BBK Gate - 12/03/14								
12/5/2014	BRIAN KELTNER	VGBK120	2015122	35387	\$0.00	\$60.00	\$0.00	\$18,576.45	992
	V GBK Official - LCA								
12/5/2014	RYAN MCCLURG	VGBK120	2015122	35388	\$0.00	\$60.00	\$0.00	\$18,516.45	992
	V GBK Official - LCA								
12/5/2014	DONALD GIBSON	VGBK120	2015122	35389	\$0.00	\$60.00	\$0.00	\$18,456.45	992
	V GBK Official - LCA								
12/5/2014	BYRON BURTON	JVBBK12	2015122	35390	\$0.00	\$45.00	\$0.00	\$18,411.45	992
	JV BBK Official - Morgan								
12/5/2014	KENNETH A. HAGER	JVBBK12	2015122	35391	\$0.00	\$45.00	\$0.00	\$18,366.45	992
	JV BBK Official - Morgan								
12/5/2014	TIM SUBLETT	VBBK120	2015122	35392	\$0.00	\$60.00	\$0.00	\$18,306.45	992
	V BBK Official - Morgan								
12/5/2014	CHRIS WARD	VBBK120	2015122	35393	\$0.00	\$60.00	\$0.00	\$18,246.45	992
	V BBK Official - Morgan								
12/5/2014	DAVID ANDERSON	VBBK120	2015122	35394	\$0.00	\$60.00	\$0.00	\$18,186.45	992
	V BBK Official - Morgan								
12/8/2014	ARLEN MCNABB			89459	\$1,185.00	\$0.00	\$0.00	\$19,371.45	991
	EKC BBK/GBK Gate - 12/06/14								
12/9/2014	REED FIELDS			89466	\$350.00	\$0.00	\$0.00	\$19,721.45	991
	EKC Conf. Tourn. Gate - 12/08/14								
12/10/2014	MATT TUSSEY	VBBK120	2015129	35403	\$0.00	\$60.00	\$0.00	\$19,661.45	992
	V BBK Official - Lewis								
12/10/2014	ROBERT A. HALL	VBBK120	2015129	35404	\$0.00	\$60.00	\$0.00	\$19,601.45	992
	V BBK Official - Lewis								
12/10/2014	TIM SUBLETT	VBBK120	2015129	35405	\$0.00	\$60.00	\$0.00	\$19,541.45	992
	V BBK Official - Lewis								
12/10/2014	STEVE MEEK	VGBK120	2015129	35406	\$0.00	\$60.00	\$0.00	\$19,481.45	992
	V GBK Official - Lewis								
12/10/2014	DAVID ANDERSON	VGBK120	2015129	35407	\$0.00	\$60.00	\$0.00	\$19,421.45	992
	V GBK Official - Lewis								

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
12/10/2014	DONALD GIBSON V GBK Official - Lewis	VGBK120	2015129	35408	\$0.00	\$60.00	\$0.00	\$19,361.45	992
12/10/2014	BRYAN DOUG FORCE V GBK Official - Russell	VGBK120	2015129	35409	\$0.00	\$60.00	\$0.00	\$19,301.45	992
12/10/2014	PHILLIP ELAM V GBK Official - Russell	VGBK120	2015129	35410	\$0.00	\$60.00	\$0.00	\$19,241.45	992
12/10/2014	DAVID STAFFORD V GBK Official - Russell	VGBK120	2015129	35411	\$0.00	\$60.00	\$0.00	\$19,181.45	992
12/10/2014	ANDREW HAYES JV BBK Official - Russell	JVBK1209	2015129	35412	\$0.00	\$45.00	\$0.00	\$19,136.45	992
12/10/2014	WAYNE T. BROWN JV BBK Official - Russell	JVBK1209	2015129	35413	\$0.00	\$45.00	\$0.00	\$19,091.45	992
12/10/2014	CHAD SOWARDS V BBK Official - Russell	VBBK120	2015129	35414	\$0.00	\$60.00	\$0.00	\$19,031.45	992
12/10/2014	BRUCE WAGES V BBK Official - Russell	VBBK120	2015129	35415	\$0.00	\$60.00	\$0.00	\$18,971.45	992
12/10/2014	JEFF CALLIHAN V BBK Official - Russell	VBBK120	2015129	35416	\$0.00	\$60.00	\$0.00	\$18,911.45	992
12/10/2014	ARLEN MCNABB EKC Conf. Tourn. Gate - 12/09/14			89467	\$550.00	\$0.00	\$0.00	\$19,461.45	991
12/15/2014	ARLEN MCNABB BBK/GBK Gate - 12/12/14			89469	\$1,070.00	\$0.00	\$0.00	\$20,531.45	991
12/16/2014	MARC LESTER V BBK Official - Menifee	VBBK121	2015129	35419	\$0.00	\$60.00	\$0.00	\$20,471.45	992
12/16/2014	DONALD GIBSON V BBK Official - Menifee	VBBK121	2015129	35420	\$0.00	\$60.00	\$0.00	\$20,411.45	992
12/16/2014	JEFF CALLIHAN V BBK Official - Menifee	VBBK121	2015129	35421	\$0.00	\$60.00	\$0.00	\$20,351.45	992
12/16/2014	JORDAN BARKER V GBK Official - Menifee	VGBK121	2015129	35422	\$0.00	\$60.00	\$0.00	\$20,291.45	992
12/16/2014	TYLER MAYNARD V GBK Official - Menifee	VGBK121	2015129	35423	\$0.00	\$60.00	\$0.00	\$20,231.45	992
12/16/2014	BRIAN KELTNER V GBK Official - Menifee	VGBK121	2015129	35424	\$0.00	\$60.00	\$0.00	\$20,171.45	992
12/17/2014	BATH COUNTY BOARD Overpayment - Cks. 35363 & 35364		2015123	35425	\$0.00	(\$79.50)	\$0.00	\$20,250.95	992
12/17/2014	BATH COUNTY BOARD Fringes		2015130	35425	\$0.00	\$12.70	\$0.00	\$20,238.25	992
12/17/2014	BATH COUNTY BOARD Mike Highley - Clock/Score for Wk. 12/06/14		2015123	35425	\$0.00	\$100.00	\$0.00	\$20,138.25	992
12/17/2014	BATH COUNTY BOARD Fringes		2015123	35425	\$0.00	\$9.07	\$0.00	\$20,129.18	992
12/17/2014	BATH COUNTY BOARD M. Highley - Clock/Score Wk. 12/12/14		2015130	35425	\$0.00	\$140.00	\$0.00	\$19,989.18	992
12/17/2014	MICHAEL WHISMAN JV BBK Official - Fairview	JVBK1216	2015139	35427	\$0.00	\$45.00	\$0.00	\$19,944.18	992
12/17/2014	BYRON BURTON JV BBK Official - Fairview	JVBK1216	2015139	35428	\$0.00	\$45.00	\$0.00	\$19,899.18	992
12/17/2014	STEVE MILLER V BBK Official - Fairview	VBBK121	2015139	35429	\$0.00	\$60.00	\$0.00	\$19,839.18	992
12/17/2014	MICHAEL GINN V BBK Official - Fairview	VBBK121	2015139	35430	\$0.00	\$60.00	\$0.00	\$19,779.18	992

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
12/17/2014	LARRY SMITH V BBK Official - Fairview	VBBK121	2015139	35431	\$0.00	\$60.00	\$0.00	\$19,719.18	992
12/17/2014	ARLEN MCNABB JV/V BBK Gate - 12/16/14			89481	\$372.00	\$0.00	\$0.00	\$20,091.18	991
12/19/2014	JOSEPH MULLINS JV BBK Official - W. Carter	JVBK1218	2015139	35434	\$0.00	\$45.00	\$0.00	\$20,046.18	992
12/19/2014	TRAVIS PARKS JV BBK Official - W. Carter	JVBK1218	2015139	35435	\$0.00	\$45.00	\$0.00	\$20,001.18	992
12/19/2014	JEFF CALLIHAN V BBK Official - W. Carter	VBBK121	2015139	35436	\$0.00	\$60.00	\$0.00	\$19,941.18	992
12/19/2014	CHRIS WARD V BBK Official - W. Carter	VBBK121	2015139	35437	\$0.00	\$60.00	\$0.00	\$19,881.18	992
12/19/2014	DAVID FIELDS V BBK Official - W. Carter	VBBK121	2015139	35438	\$0.00	\$60.00	\$0.00	\$19,821.18	992
12/19/2014	EKC EKC Tournament Share	EKC126-	2015142	35441	\$0.00	\$1,032.75	\$0.00	\$18,788.43	992
12/19/2014	ARLEN MCNABB JV/V BBK Gate - 12/18/14			89486	\$437.00	\$0.00	\$0.00	\$19,225.43	991
12/30/2014	MORGAN LEWIS FR GBK Official - Nicholas	FRGB122	2015139	35443	\$0.00	\$40.00	\$0.00	\$19,185.43	992
12/30/2014	MORGAN LEWIS FR BBK Official - Menifee	FRBB1220	2015139	35443	\$0.00	\$40.00	\$0.00	\$19,145.43	992
12/30/2014	TOMMY WALKER FR BBK Official - Menifee	FRBB1220	2015139	35444	\$0.00	\$40.00	\$0.00	\$19,105.43	992
12/30/2014	TOMMY WALKER FR GBK Official - Nicholas	FRGB122	2015139	35444	\$0.00	\$40.00	\$0.00	\$19,065.43	992
12/30/2014	ARLEN MCNABB FR BBK/GBK Gate - 12/20/14			89489	\$338.00	\$0.00	\$0.00	\$19,403.43	991
Totals					\$5,571.00	\$3,805.02	\$0.00	\$19,403.43	
								\$0.00	
								\$19,403.43	
								\$3,300.00	

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: 01/07/15
Principal:  Date: 1/17/15

BCHS OPEN PURCHASE ORDERS THRU 12/31/2014

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
2015094	Description: Practice Jersey -7667/Short - 9617 Sets 10/28/2014	H&W SPORT SHOP	520	BOYS BASKETBALL	0	25	0	\$1,475.00
					PO Total:	25	0	\$1,475.00
2015096	Description: Baseball Uniforms 10/31/2014	LOWE'S SPORTING GOODS	510	BASEBALL	0	1	0	\$2,736.00
2015096	Description: Shipping 10/31/2014	LOWE'S SPORTING GOODS	510	BASEBALL	0	1	0	\$40.00
					PO Total:	2	0	\$2,776.00
2015102	Description: Shirts for SGA 11/7/2014	MONKEY TEES	100	GENERAL	0	14	0	\$140.00

BCHS OPEN PURCHASE ORDERS THRU 12/31/2014

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2015102	Description: Shirts for SGA 11/7/2014	MONKEY TEES	100	GENERAL	0	4	0	\$48.00
PO Total:					18	0		\$188.00
2015105	Description: Cross Country Banquet 11/14/2014	JIMMIE THOMPSON	535	BOYS CROSS COUNTRY	0	1	0	\$400.00
2015105	Description: Cross Country Banquet 11/14/2014	JIMMIE THOMPSON	545	GIRLS CROSS COUNTRY	0	1	0	\$400.00
PO Total:					2	0		\$800.00
2015106	Description: MC2S-CC - Cross Country Keychain 11/14/2014	TROPHY DEPOT	535	BOYS CROSS COUNTRY	0	21	0	\$52.29
2015106	Description: Shipping/Handling (Est'd) 11/14/2014	TROPHY DEPOT	535	BOYS CROSS COUNTRY	0	1	0	\$8.50
2015106	Description: Engraving Charges + Add'l S/H 11/14/2014	TROPHY DEPOT	535	BOYS CROSS COUNTRY	0	1	0	\$15.08
2015106	Description: Engraving Charges + Add'l S/H 11/14/2014	TROPHY DEPOT	545	GIRLS CROSS COUNTRY	0	1	0	\$15.07
2015106	Description: MC2S-CC - Cross Country Keychain 11/14/2014	TROPHY DEPOT	545	GIRLS CROSS COUNTRY	0	21	0	\$52.29
2015106	Description: Shipping/Handling (Est'd) 11/14/2014	TROPHY DEPOT	545	GIRLS CROSS COUNTRY	0	1	0	\$8.50
PO Total:					46	0		\$151.73
2015109	Description: C13E - 12" Trophies 11/14/2014	AAA TROPHIES	535	BOYS CROSS COUNTRY	0	21	0	\$113.40
2015109	Description: C13E - 12" Trophies 11/14/2014	AAA TROPHIES	545	GIRLS CROSS COUNTRY	0	21	0	\$113.40
PO Total:					42	0		\$226.80
2015116	Description: (125) Candy Bars - College Application Wk. 11/21/2014	WALMART BUSINESS	150	GUIDANCE	0	1	0	\$100.00
PO Total:					1	0		\$100.00

BCHS OPEN PURCHASE ORDERS THRU 12/31/2014

Open Purchase Orders

PO Number	Date	Vendor Name	Description	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2015122	12/1/2014	KHSAA OFFICIALS	Description: Game Officials - Wk. Ending 12/06/14	500	ATHLETICS	0	1	0	\$1,170.00
PO Total:						1	0	0	\$1,170.00
2015124	12/4/2014	BALL HORTICULTURAL CO	Description: Plants and Plugs for Greenhouse	445	HORT	0	1	0	\$7,682.05
PO Total:						1	0	0	\$7,682.05
2015124	12/4/2014	BALL HORTICULTURAL CO	Description: Shipping/Handling	445	HORT	0	1	0	\$1,000.00
PO Total:						1	0	0	\$1,000.00
2015125	12/5/2014	WALMART BUSINESS	Description: Candy Canes for Students	100	GENERAL	0	1	0	\$200.00
PO Total:						1	0	0	\$200.00
2015126	12/5/2014	CENTRAL BANK & TRUST CO.	Description: Flower Boxes (Concept Packaging)	445	HORT	0	6000	0	\$1,800.00
PO Total:						6000	0	0	\$1,800.00
2015127	12/5/2014	WALMART BUSINESS	Description: Beverages, Plates, Etc. for Christmas Party	200	FACULTY	0	1	0	\$100.00
PO Total:						1	0	0	\$100.00
2015129	12/8/2014	KHSAA OFFICIALS	Description: Game Officials - Wk. Ending 12/12/14	500	ATHLETICS	0	1	0	\$810.00
PO Total:						1	0	0	\$810.00
2015131	12/10/2014	KAPOS - ROWAN CO. SCHOOLS	Description: Competition Entry Fee	530	CHEERLEADERS	0	1	0	\$125.00
PO Total:						1	0	0	\$125.00
2015132	12/10/2014	MCTCS	Description: Art Show Entry Fees	410	ART	0	1	0	\$65.00
PO Total:						1	0	0	\$65.00
2015133	12/16/2014	MSU AG DEPARTMENT	Description: Pigs	445	HORT	0	8	0	\$560.00
PO Total:						8	0	0	\$560.00

BCHS OPEN PURCHASE ORDERS THRU 12/31/2014

Open Purchase Orders

PO Number	Date	Vendor Name	Description	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2015134	12/16/2014	NEFF COMPANY	Description: Football Award Patches	540	FOOTBALL	0	26	0	\$208.00
2015134	12/16/2014	NEFF COMPANY	Description: Shipping/Handling	540	FOOTBALL	0	1	0	\$20.00
						PO Total:	27	0	\$228.00
2015135	12/16/2014	AAA TROPHIES	Description: 54800 - Trophies	540	FOOTBALL	0	2	0	\$30.00
2015135	12/16/2014	AAA TROPHIES	Description: MX709 - Trophies	540	FOOTBALL	0	13	0	\$117.00
2015135	12/16/2014	AAA TROPHIES	Description: 54500 - Trophies	540	FOOTBALL	0	17	0	\$170.00
2015135	12/16/2014	AAA TROPHIES	Description: 50500G - Football Awards	540	FOOTBALL	0	15	0	\$172.50
2015135	12/16/2014	AAA TROPHIES	Description: 2X802AB - Trophy	540	FOOTBALL	0	1	0	\$46.00
2015135	12/16/2014	AAA TROPHIES	Description: RF110B - Trophies	540	FOOTBALL	0	3	0	\$30.00
						PO Total:	51	0	\$565.50
2015136	12/16/2014	FCCLA LOCK BOX OPERATIONS	Description: 253-0010 - Star Events Portfolio (Red)	325	FCCLA	0	5	0	\$50.00
2015136	12/16/2014	FCCLA LOCK BOX OPERATIONS	Description: 253-0012 - Star Events Folder	325	FCCLA	0	10	0	\$25.00
2015136	12/16/2014	FCCLA LOCK BOX OPERATIONS	Description: Shipping/Handling	325	FCCLA	0	1	0	\$14.00
						PO Total:	16	0	\$89.00
2015138	12/16/2014	SAM'S CLUB	Description: Hot Chocolate Mix	610	SENIOR CLASS	0	1	0	\$100.00
						PO Total:	1	0	\$100.00
2015139	12/16/2014	KHSAA OFFICIALS	Description: Game Officials - Wk. 12/20/14	500	ATHLETICS	0	1	0	\$620.00

BCHS OPEN PURCHASE ORDERS THRU 12/31/2014

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
Description: Vending Supplies								
2015141	12/17/2014	SAM'S CLUB	100	GENERAL	0	1	0	\$620.00
PO Total:								
					0	1	0	\$800.00
Description: FEA T-SHIRTS (2XL-3XL)								
2015143	12/19/2014	WILDCAT DEN	335	FEA	0	2	0	\$20.00
Description: FEA T-SHIRTS (S-XL)								
2015143	12/19/2014	WILDCAT DEN	335	FEA	0	23	0	\$184.00
PO Total:								
					0	25	0	\$204.00
Description: Peel to Save Cards								
2015144	12/19/2014	KY FUNDRAISING	410	ART	0	267	0	\$1,068.00
PO Total:								
					0	267	0	\$1,068.00
Description: Little League T-Shirts								
2015145	12/30/2014	HOLBROOKS EMBROIDERY PLUS	550	GIRLS BASKETBALL	0	150	0	\$1,800.00
PO Total:								
					0	150	0	\$1,800.00
Description: Game Officials - Wk. Ending 01/03/15								
2015146	12/30/2014	KHSAA OFFICIALS	500	ATHLETICS	0	1	0	\$80.00
PO Total:								
					0	1	0	\$80.00
Total:								
						6734	0	\$34,871.68

Journal Adjustments by Activity, Sub Acct

BCHS JOURNAL ADJUSTMENTS - DECEMBER 2014

ActAcct	SubAcc	Date	I/E	Note	Adj #	Amount
100	0	12/31/2014	I	INTEREST FROM CHECKING - KENTUCKY BANK	7	\$8.19
	0			No Sub-Account		\$8.19
				100 GENERAL		\$8.19
550	0	12/31/2014	I	NSF - K. YOUNG	8	(\$35.00)
	0			No Sub-Account		(\$35.00)
				550 GIRLS BASKETBALL		(\$35.00)
Grand Total						(\$26.81)





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 12/31/2014

From: Paul Prater and Lana Routt

Subject: Donations

Date: January 7, 2015

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Bath County High School didn't receive any donations during the month of December 2014.

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.