

**Bath County High School
School Activity Funds**

| | |
|-------------------|------------|
| From Date: | 11/1/2014 |
| To Date: | 11/30/2014 |

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

| | |
|--------------------|--------|
| From Acct: | 1 |
| To Account: | 999999 |

| Acct. | Activity Account | Beg. Bal. | Recpt/JV | Disb/JV | Transfer In | Transfer Out | End. Bal |
|--------|--------------------|-------------------|-------------------|---------------------|---------------|---------------|--------------------|
| 000100 | GENERAL | \$8,427.93 | \$1,742.48 | (\$169.29) | \$0.00 | \$0.00 | \$10,001.12 |
| | Group Total | \$8,427.93 | \$1,742.48 | (\$169.29) | \$0.00 | \$0.00 | \$10,001.12 |
| 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 | \$4,099.01 | \$0.00 | (\$1,400.00) | \$0.00 | \$0.00 | \$2,699.01 |
| | Group Total | \$4,099.01 | \$0.00 | (\$1,400.00) | \$0.00 | \$0.00 | \$2,699.01 |
| 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 | \$896.53 | \$8,300.00 | (\$2,000.00) | \$0.00 | \$0.00 | \$7,196.53 |
| | Group Total | \$896.53 | \$8,300.00 | (\$2,000.00) | \$0.00 | \$0.00 | \$7,196.53 |
| 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 | \$902.03 | \$414.32 | \$0.00 | \$0.00 | \$0.00 | \$1,316.35 |
| | Group Total | \$902.03 | \$414.32 | \$0.00 | \$0.00 | \$0.00 | \$1,316.35 |
| 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 | \$1,455.38 | \$0.00 | (\$942.95) | \$0.00 | \$0.00 | \$512.43 |
| | Group Total | \$1,455.38 | \$0.00 | (\$942.95) | \$0.00 | \$0.00 | \$512.43 |
| 000325 | FCCLA | \$4,251.00 | \$270.25 | (\$25.00) | \$0.00 | \$0.00 | \$4,496.25 |
| | Group Total | \$4,251.00 | \$270.25 | (\$25.00) | \$0.00 | \$0.00 | \$4,496.25 |
| 000330 | FFA | \$2,709.02 | \$841.67 | \$0.00 | \$0.00 | \$0.00 | \$3,550.69 |
| | Group Total | \$2,709.02 | \$841.67 | \$0.00 | \$0.00 | \$0.00 | \$3,550.69 |
| 000335 | FEA | \$243.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$243.41 |
| | Group Total | \$243.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$243.41 |
| 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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| To Date: | 11/30/2014 |

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

| | |
|--------------------|--------|
| From Acct: | 1 |
| To Account: | 999999 |

| Acct. | Activity Account | Beg. Bal. | Recpt/JV | Disb/JV | Transfer In | Transfer Out | End. Bal |
|--------------------|-------------------------|--------------------|-----------------|----------------|--------------------|---------------------|--------------------|
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,532.59 |
| Group Total | | \$9,532.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,532.59 |
| 000410 | ART | \$314.66 | \$130.00 | \$0.00 | \$0.00 | \$0.00 | \$444.66 |
| Group Total | | \$314.66 | \$130.00 | \$0.00 | \$0.00 | \$0.00 | \$444.66 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,968.42 |
| Group Total | | \$18,968.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,968.42 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$480.21 |
| Group Total | | \$480.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$480.21 |
| 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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|-------------------|------------|
| From Date: | 11/1/2014 |
| To Date: | 11/30/2014 |

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

| | |
|--------------------|--------|
| From Acct: | 1 |
| To Account: | 999999 |

| 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 | \$900.00 | \$0.00 | (\$900.00) | \$0.00 | \$0.00 | \$0.00 |
| Group Total | | \$900.00 | \$0.00 | (\$900.00) | \$0.00 | \$0.00 | \$0.00 |
| 000500 | ATHLETICS | \$19,205.09 | \$626.00 | (\$2,193.64) | \$0.00 | \$0.00 | \$17,637.45 |
| Group Total | | \$19,205.09 | \$626.00 | (\$2,193.64) | \$0.00 | \$0.00 | \$17,637.45 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$930.58 |
| Group Total | | \$930.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$930.58 |
| 000535 | BOYS CROSS COUNT | \$2,271.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,271.28 |
| Group Total | | \$2,271.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,271.28 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$2,281.94 |
| Group Total | | \$2,281.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,281.94 |
| 000550 | GIRLS BASKETBALL | \$2,534.40 | \$1,225.00 | \$0.00 | \$0.00 | \$0.00 | \$3,759.40 |
| Group Total | | \$2,534.40 | \$1,225.00 | \$0.00 | \$0.00 | \$0.00 | \$3,759.40 |
| 000560 | GIRLS SOFTBALL | \$1,015.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,015.47 |
| Group Total | | \$1,015.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,015.47 |
| 000565 | GIRLS TRACK | \$1,920.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,920.79 |
| Group Total | | \$1,920.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,920.79 |
| 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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| From Date: | 11/1/2014 |
| To Date: | 11/30/2014 |

| | |
|--------------------|--------|
| From Acct: | 1 |
| To Account: | 999999 |

| Acct. | Activity Account | Beg. Bal. | Recpt/JV | Disb/JV | Transfer In | Transfer Out | End. Bal |
|--------------------|------------------|---------------------|--------------------|----------------------|---------------|---------------|---------------------|
| 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 | \$99.00 | (\$99.00) | \$0.00 | \$0.00 | \$0.00 |
| Group Total | | \$0.00 | \$99.00 | (\$99.00) | \$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 | | \$139,460.82 | \$17,533.10 | (\$16,165.34) | \$0.00 | \$0.00 | \$140,828.58 |

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: 12/05/14
 Principal: *[Signature]* Date: 12/9/14

**Bath County High School
School Activity Fund
Financial Report
BCHS FINANCIAL REPORT - NOVEMBER 2014**

| | |
|-------------------|------------|
| From Date: | 11/1/2014 |
| To Date: | 11/30/2014 |

| | <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 | \$17,526.53 | \$0.00 | \$0.00 | (\$17,526.53) | \$0.00 |
| 992 Checking | \$139,460.82 | \$6.57 | (\$16,165.34) | \$17,526.53 | \$0.00 | \$140,828.58 |
| 994 Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grand Total | \$139,460.82 | \$17,533.10 | (\$16,165.34) | \$17,526.53 | (\$17,526.53) * | \$140,828.58 |

RECONCILIATION

| | | | |
|------------------------------------|---------------------|-----------------------------------|---------------------|
| Beginning Ledger Balance | \$139,460.82 | Balance per Bank Statement: | \$148,470.58 |
| Add: Receipts + Transfer In: | \$35,059.63 | Ending Balance Other GL Accounts: | \$0.00 |
| Sub-Total: | \$174,520.45 | Add: Deposits in Transit: | \$0.00 |
| Less: Expenditures + Transfer Out: | \$33,691.87 | Sub-Total: | \$148,470.58 |
| Ending Ledger Balance: * | \$140,828.58 | Less Outstanding Checks | \$7,642.00 |
| | | Actual Cash Balance: * | \$140,828.58 |

*** 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

12/9/14
Date

[Signature]
Central Fund Treasurer

12/05/14
Date

*Reviewed
Janice Hester
12/9/14*

*****AUTO**SCH 5-DIGIT 40351
1930 1.0500 AV 0.381 5 1 404


 BATH COUNTY HIGH SCHOOL 30-1
 ACTIVITY FUND 26
 645 CHENAULT DR 33
 OWINGSVILLE KY 40360-2044

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 | | | 10/31/14 | 140,632.46 |
| MERCHANT DEPOSIT | | 200.00 | 11/03/14 | 140,832.46 |
| DEPOSIT | | 200.00 | 11/03/14 | 141,032.46 |
| DEPOSIT | | 536.00 | 11/03/14 | 141,568.46 |
| CHECK(S) | 278.48 | | 11/03/14 | 141,289.98 |
| CHECK(S) | 55.00 | | 11/04/14 | 141,234.98 |
| DEPOSIT | | 400.00 | 11/05/14 | 141,634.98 |
| MERCHANT DEPOSIT | | 1,250.00 | 11/05/14 | 142,884.98 |
| CHECK(S) | 1,205.15 | | 11/05/14 | 141,679.83 |
| DEPOSIT | | 35.00 | 11/06/14 | 141,714.83 |
| DEPOSIT | | 200.00 | 11/06/14 | 141,914.83 |
| MERCHANT DEPOSIT | | 600.00 | 11/06/14 | 142,514.83 |
| CHECK(S) | 80.00 | | 11/06/14 | 142,434.83 |
| DEPOSIT | | 70.00 | 11/07/14 | 142,504.83 |
| MERCHANT DEPOSIT | | 200.00 | 11/07/14 | 142,704.83 |
| DEPOSIT | | 200.00 | 11/07/14 | 142,904.83 |
| MERCHANT DEPOSIT | | 327.92 | 11/07/14 | 143,232.75 |
| CHECK(S) | 1,529.00 | | 11/07/14 | 141,703.75 |
| MERCHANT DEPOSIT | | 20.00 | 11/10/14 | 141,723.75 |
| CHECK(S) | 270.00 | | 11/10/14 | 141,453.75 |
| MERCHANT DEPOSIT | | 20.00 | 11/12/14 | 141,473.75 |
| CHECK(S) | 1,405.50 | | 11/12/14 | 140,068.25 |
| MERCHANT DEPOSIT | | 344.04 | 11/13/14 | 140,412.29 |
| CHECK(S) | 51.66 | | 11/13/14 | 140,360.63 |
| DEPOSIT | | 1,032.45 | 11/14/14 | 141,393.08 |
| DEPOSIT | | 600.00 | 11/17/14 | 141,993.08 |
| MERCHANT DEPOSIT | | 2,000.00 | 11/17/14 | 143,993.08 |
| CHECK(S) | 912.70 | | 11/18/14 | 143,080.38 |
| MERCHANT DEPOSIT | | 20.00 | 11/19/14 | 143,100.38 |
| DEPOSIT | | 50.00 | 11/19/14 | 143,150.38 |

* * * 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 | | 260.82 | 11/19/14 | 143,411.20 |
| MERCHANT DEPOSIT | | 984.00 | 11/19/14 | 144,395.20 |
| DEPOSIT | | 1,688.00 | 11/19/14 | 146,083.20 |
| CHECK(S) | 10.92 | | 11/19/14 | 146,072.28 |
| DEPOSIT | | 45.00 | 11/20/14 | 146,117.28 |
| MERCHANT DEPOSIT | | 55.00 | 11/20/14 | 146,172.28 |
| MERCHANT DEPOSIT | | 74.70 | 11/20/14 | 146,246.98 |
| DEPOSIT | | 95.00 | 11/20/14 | 146,341.98 |
| MERCHANT DEPOSIT | | 158.88 | 11/20/14 | 146,500.86 |
| DEPOSIT | | 175.55 | 11/20/14 | 146,676.41 |
| DEPOSIT | | 200.00 | 11/20/14 | 146,876.41 |
| MERCHANT DEPOSIT | | 1,000.00 | 11/20/14 | 147,876.41 |
| CHECK(S) | 208.37 | | 11/20/14 | 147,668.04 |
| DEPOSIT | | 15.00 | 11/21/14 | 147,683.04 |
| MERCHANT DEPOSIT | | 84.00 | 11/21/14 | 147,767.04 |
| CHECK(S) | 3,255.60 | | 11/21/14 | 144,511.44 |
| DEPOSIT | | 20.00 | 11/24/14 | 144,531.44 |
| DEPOSIT | | 32.00 | 11/24/14 | 144,563.44 |
| MERCHANT DEPOSIT | | 44.00 | 11/24/14 | 144,607.44 |
| DEPOSIT | | 90.00 | 11/24/14 | 144,697.44 |
| MERCHANT DEPOSIT | | 100.00 | 11/24/14 | 144,797.44 |
| MERCHANT DEPOSIT | | 116.67 | 11/24/14 | 144,914.11 |
| DEPOSIT | | 625.00 | 11/24/14 | 145,539.11 |
| CHECK(S) | 224.97 | | 11/24/14 | 145,314.14 |
| DEPOSIT | | 31.00 | 11/25/14 | 145,345.14 |
| MERCHANT DEPOSIT | | 32.00 | 11/25/14 | 145,377.14 |
| DEPOSIT | | 35.00 | 11/25/14 | 145,412.14 |
| DEPOSIT | | 72.00 | 11/25/14 | 145,484.14 |
| DEPOSIT | | 200.00 | 11/25/14 | 145,684.14 |
| MERCHANT DEPOSIT | | 400.00 | 11/25/14 | 146,084.14 |
| MERCHANT DEPOSIT | | 420.00 | 11/25/14 | 146,504.14 |
| MERCHANT DEPOSIT | | 500.00 | 11/25/14 | 147,004.14 |
| CHECK(S) | 88.63 | | 11/25/14 | 146,915.51 |
| MERCHANT DEPOSIT | | 10.00 | 11/26/14 | 146,925.51 |
| DEPOSIT | | 50.00 | 11/26/14 | 146,975.51 |
| MERCHANT DEPOSIT | | 86.00 | 11/26/14 | 147,061.51 |
| MERCHANT DEPOSIT | | 101.50 | 11/26/14 | 147,163.01 |
| DEPOSIT | | 210.00 | 11/26/14 | 147,373.01 |
| MERCHANT DEPOSIT | | 560.00 | 11/26/14 | 147,933.01 |
| MERCHANT DEPOSIT | | 650.00 | 11/26/14 | 148,583.01 |
| CHECK(S) | 119.00 | | 11/26/14 | 148,464.01 |
| INTEREST AT .0600 % | | 6.57 | 11/28/14 | 148,470.58 |
| BALANCE THIS STATEMENT | | | 11/28/14 | 148,470.58 |

*** CONTINUED ***

BATH COUNTY HIGH SCHOOL

PREMIUM BID CHECKING ACCOUNT 2339242

TOTAL CREDITS (56) 17,533.10
 TOTAL DEBITS (33) 9,694.98
 INTEREST THIS STATEMENT 6.57



YOUR CHECKS SEQUENCED

| DATE...CHECK #.....AMOUNT | DATE...CHECK #.....AMOUNT | DATE...CHECK #.....AMOUNT |
|---------------------------|---------------------------|---------------------------|
| 11/07 35310* 14.00 | 11/12 35354 45.00 | 11/12 35365 855.00 |
| 11/12 35323* 102.50 | 11/12 35355 45.00 | 11/18 35366 60.00 |
| 11/12 35333* 288.00 | 11/10 35356 70.00 | 11/18 35367 709.75 |
| 11/03 35338* 223.48 | 11/06 35357 80.00 | 11/18 35368 87.95 |
| 11/13 35340* 51.66 | 11/07 35358 70.00 | 11/21 35369* 3,255.60 |
| 11/05 35344 110.00 | 11/12 35359 70.00 | 11/19 35371* 10.92 |
| 11/03 35345 55.00 | 11/20 35360 70.00 | 11/24 35373 224.97 |
| 11/04 35346 55.00 | 11/10 35361 200.00 | 11/20 35374 138.37 |
| 11/18 35347* 55.00 | 11/07 35362 1,400.00 | 11/26 35375* 20.00 |
| 11/25 35352 45.00 | 11/05 35363 1,006.43 | 11/25 35378* 43.63 |
| 11/07 35353 45.00 | 11/05 35364 88.72 | 11/26 35380 99.00 |

(*) 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 - 11/30/2014

BCHS OUTSTANDING CHECKS - NOVEMBER 2014

| Check | Check Date | Amount | Payee | GL Acct. |
|---------------------------------|------------|-------------------|----------------------------|--------------|
| 35306 | 10/10/2014 | \$7.00 | DAWSON ELAM | 992 Checking |
| 35351 | 10/31/2014 | \$150.00 | GRC CROSS COUNTRY | 992 Checking |
| 35370 | 11/14/2014 | \$25.00 | FLEMING COUNTY HIGH SCHOOL | 992 Checking |
| 35372 | 11/14/2014 | \$900.00 | MSU - WRITING PROJECT | 992 Checking |
| 35376 | 11/24/2014 | \$105.00 | TYLER MAYNARD | 992 Checking |
| 35377 | 11/24/2014 | \$105.00 | JORDAN BARKER | 992 Checking |
| 35379 | 11/26/2014 | \$2,000.00 | TRAVEL ESCAPES | 992 Checking |
| 35381 | 11/26/2014 | \$4,350.00 | LITTLE CAESARS FUNDRAISING | 992 Checking |
| Total Outstanding Checks | | \$7,642.00 | | |

L. Ratto

Lawrence Ratto

Friday, December 05, 2014

From Date: 11/1/2014
To Date: 11/30/2014

**Bath County High School
 Reconciliation Report**

From Acct: 100
To Account: 100

BCHS GENERAL ACTIVITY FUND - NOVEMBER 2014

| Activity Acct: 100 | | GENERAL | | | | Beginning Balance: | | \$8,427.93 | |
|-----------------------------|--|----------------|---------|-------|-------------------|---------------------------|---------------|----------------------------------|-----|
| Advisor: PAUL PRATER | | | | | | | | | |
| 11/6/2014 | JENNY STULL | 89409 | | | \$35.00 | \$0.00 | \$0.00 | \$8,462.93 | 991 |
| | Diploma for Former Student | | | | | | | | |
| 11/7/2014 | PAUL PRATER | 89413 | | | \$271.99 | \$0.00 | \$0.00 | \$8,734.92 | 991 |
| | Coca-Cola Commission | | | | | | | | |
| 11/13/2014 | PAUL PRATER | 89416 | | | \$248.16 | \$0.00 | \$0.00 | \$8,983.08 | 991 |
| | Ale-8 Commission | | | | | | | | |
| 11/14/2014 | JOSTEN'S | 16962936 | 2015087 | 35371 | \$0.00 | \$3.95 | \$0.00 | \$8,979.13 | 992 |
| | Diploma - Lyric Hodge | | | | | | | | |
| 11/14/2014 | JOSTEN'S | 16962936 | 2015087 | 35371 | \$0.00 | \$6.97 | \$0.00 | \$8,972.16 | 992 |
| | Shipping/Handling | | | | | | | | |
| 11/14/2014 | WALMART BUSINESS | WAL1129 | 2015068 | 35374 | \$0.00 | \$138.37 | \$0.00 | \$8,833.79 | 992 |
| | Supplies for Sprit Week Pizza Party | | | | | | | | |
| 11/14/2014 | SHERRIE'S PIZZA | HB0914 | 2015059 | 35375 | \$0.00 | \$20.00 | \$0.00 | \$8,813.79 | 992 |
| | Honor's Board Rewards - September | | | | | | | | |
| 11/14/2014 | PAUL PRATER | 89417 | | | \$837.70 | \$0.00 | \$0.00 | \$9,651.49 | 991 |
| | Vending | | | | | | | | |
| 11/19/2014 | PAUL PRATER | 89421 | | | \$193.06 | \$0.00 | \$0.00 | \$9,844.55 | 991 |
| | Coca-Cola Commission | | | | | | | | |
| 11/20/2014 | CELIA BARKER | 89423 | | | \$20.00 | \$0.00 | \$0.00 | \$9,864.55 | 991 |
| | Parking Fine | | | | | | | | |
| 11/20/2014 | CELIA BARKER | 89423 | | | \$130.00 | \$0.00 | \$0.00 | \$9,994.55 | 991 |
| | Parking Permits | | | | | | | | |
| 11/30/2014 | Adjustment | 6 | | | \$6.57 | \$0.00 | \$0.00 | \$10,001.12 | 992 |
| | INTEREST FROM CHECKING - KENTUCKY BANK | | | | | | | | |
| Totals | | | | | \$1,742.48 | \$169.29 | \$0.00 | \$10,001.12 | |
| | | | | | | | | \$0.00 | |
| | | | | | | | | \$10,001.12 | |
| | | | | | | | | \$1,356.00 | |
| | | | | | | | | Accounts Payable | |
| | | | | | | | | Working Balance | |
| | | | | | | | | Currently Encumbered (PO) | |

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: 12/5/14
 Principal: Paul Prater Date: 12/9/14

| | |
|-------------------|------------|
| From Date: | 11/1/2014 |
| To Date: | 11/30/2014 |

**Bath County High School
Reconciliation Report**

| | |
|--------------------|-----|
| From Acct: | 500 |
| To Account: | 500 |

BCHS ATHLETIC ACTIVITY FUND - NOVEMBER 2014

| Activity Acct: 500 | | ATHLETICS | | | | Beginning Balance: | | \$19,205.09 | |
|------------------------------|--|------------------|---------|-------|----------|---------------------------|--------|--------------------|-----|
| Advisor: ARLEN MCNABB | | | | | | | | | |
| 11/3/2014 | MATT CHAPMAN | JVFB1027 | 2015092 | 35352 | \$0.00 | \$45.00 | \$0.00 | \$19,160.09 | 992 |
| | JV FB Official - Powell | | | | | | | | |
| 11/3/2014 | GARRETT CARR | JVFB1027 | 2015092 | 35353 | \$0.00 | \$45.00 | \$0.00 | \$19,115.09 | 992 |
| | JV FB Official - Powell | | | | | | | | |
| 11/3/2014 | KEVIN NICHOLS | JVFB1027 | 2015092 | 35354 | \$0.00 | \$45.00 | \$0.00 | \$19,070.09 | 992 |
| | JV FB Official - Powell | | | | | | | | |
| 11/3/2014 | JEFF WINTER | JVFB1027 | 2015092 | 35355 | \$0.00 | \$45.00 | \$0.00 | \$19,025.09 | 992 |
| | JV FB Official - Powell | | | | | | | | |
| 11/3/2014 | CHARLES GRAHAM | VFB10311 | 2015092 | 35356 | \$0.00 | \$70.00 | \$0.00 | \$18,955.09 | 992 |
| | V FB Official - Nicholas | | | | | | | | |
| 11/3/2014 | BRUCE WAGES | VFB10311 | 2015092 | 35357 | \$0.00 | \$80.00 | \$0.00 | \$18,875.09 | 992 |
| | V FB Official - Nicholas | | | | | | | | |
| 11/3/2014 | PAUL BUCKLEY | VFB10311 | 2015092 | 35358 | \$0.00 | \$70.00 | \$0.00 | \$18,805.09 | 992 |
| | V FB Official - Nicholas | | | | | | | | |
| 11/3/2014 | JAMES STOKES | VFB10311 | 2015092 | 35359 | \$0.00 | \$70.00 | \$0.00 | \$18,735.09 | 992 |
| | V FB Official - Nicholas | | | | | | | | |
| 11/3/2014 | WILLIAM HOLLAND | VFB10311 | 2015092 | 35360 | \$0.00 | \$70.00 | \$0.00 | \$18,665.09 | 992 |
| | V FB Official - Nicholas | | | | | | | | |
| 11/3/2014 | KY. H.S. ATHLETIC | 09902 | 2015089 | 35361 | \$0.00 | \$200.00 | \$0.00 | \$18,465.09 | 992 |
| | 2014-15 B/G Soccer Assigning Secretary | | | | | | | | |
| 11/3/2014 | ARLEN MCNABB | | | 89406 | \$536.00 | \$0.00 | \$0.00 | \$19,001.09 | 991 |
| | FB Gate - 10/31/14 | | | | | | | | |
| 11/5/2014 | BATH COUNTY BOARD | GTE1021- | 2015098 | 35363 | \$0.00 | \$158.43 | \$0.00 | \$18,842.66 | 992 |
| | Gatework Region Soc. Tourn./GSC 9/23 (T. Mabry) | | | | | | | | |
| 11/5/2014 | BATH COUNTY BOARD | PRK1020- | 2015098 | 35363 | \$0.00 | \$101.39 | \$0.00 | \$18,741.27 | 992 |
| | Parking Attendant (Rick Staviski) | | | | | | | | |
| 11/5/2014 | BATH COUNTY BOARD | PA1020- | 2015098 | 35363 | \$0.00 | \$253.48 | \$0.00 | \$18,487.79 | 992 |
| | PA Announcer - Regional Soccer Tourn (K. Williams) | | | | | | | | |
| 11/5/2014 | BATH COUNTY BOARD | MGR1020 | 2015098 | 35363 | \$0.00 | \$163.61 | \$0.00 | \$18,324.18 | 992 |
| | Regional Soccer Tourn. Manager (A. McNabb) | | | | | | | | |
| 11/5/2014 | BATH COUNTY BOARD | GTE10231 | 2015098 | 35363 | \$0.00 | \$31.69 | \$0.00 | \$18,292.49 | 992 |
| | Gateworker - Regional Soccer Tourn (Lindy Weaver) | | | | | | | | |
| 11/5/2014 | BATH COUNTY BOARD | SCR1021- | 2015098 | 35363 | \$0.00 | \$126.74 | \$0.00 | \$18,165.75 | 992 |
| | Stats/Score for Regional Soccer Tourn. (K. Moore) | | | | | | | | |
| 11/5/2014 | BATH COUNTY BOARD | GTE1021- | 2015098 | 35363 | \$0.00 | \$126.74 | \$0.00 | \$18,039.01 | 992 |
| | Gateworker - Regional Soccer Tourn (Michelle York) | | | | | | | | |
| 11/5/2014 | BATH COUNTY BOARD | GTE92314 | 2015098 | 35363 | \$0.00 | \$44.35 | \$0.00 | \$17,994.66 | 992 |
| | GSC Gatework (T. Mabry) | | | | | | | | |
| 11/5/2014 | BATH COUNTY BOARD | CLK10311 | 2015093 | 35364 | \$0.00 | \$50.70 | \$0.00 | \$17,943.96 | 992 |
| | Mike Highley's Svcs. - Clock/Score 10/31/14 | | | | | | | | |
| 11/5/2014 | BATH COUNTY BOARD | CLK10271 | 2015093 | 35364 | \$0.00 | \$38.02 | \$0.00 | \$17,905.94 | 992 |
| | Mike Highley's Svcs. - Clock/Score 10/27/14 | | | | | | | | |
| 11/14/2014 | KIRK THIBODEAUX | VBSC100 | 2015073 | 35302 | \$0.00 | (\$60.00) | \$0.00 | \$17,965.94 | 992 |
| | VOID - DIDN'T RECEIVE CHECK IN THE MAIL. | | | | | | | | |
| 11/14/2014 | KIRK THIBODEAUX | VBSC100 | 2015104 | 35366 | \$0.00 | \$60.00 | \$0.00 | \$17,905.94 | 992 |
| | V BSC Official - 10/09/14 (Replaces Ck. 35302) | | | | | | | | |

| Date: | Payee Source: | Invoice | PO | Doc Ref. | Recpt/JV | Disb/JV | Transfer | Balance. | Offset Acct. |
|------------|--|----------|---------|----------|----------|---------|----------|-------------|--------------|
| 11/14/2014 | TROPHY DEPOT M2TRI-SC-G-G - 16th Region Soccer Medals | 1002412 | 2015083 | 35373 | \$0.00 | \$89.75 | \$0.00 | \$17,816.19 | 992 |
| 11/14/2014 | TROPHY DEPOT Shipping/Handling | 1002412 | 2015083 | 35373 | \$0.00 | \$15.11 | \$0.00 | \$17,801.08 | 992 |
| 11/24/2014 | TYLER MAYNARD JV GBK Official - Rockcastle | JVGB1122 | 2015114 | 35376 | \$0.00 | \$45.00 | \$0.00 | \$17,756.08 | 992 |
| 11/24/2014 | TYLER MAYNARD V GBK Official - Rockcastle | VGBK112 | 2015114 | 35376 | \$0.00 | \$60.00 | \$0.00 | \$17,696.08 | 992 |
| 11/24/2014 | JORDAN BARKER JV GBK Official - Rockcastle | JVGB1122 | 2015114 | 35377 | \$0.00 | \$45.00 | \$0.00 | \$17,651.08 | 992 |
| 11/24/2014 | JORDAN BARKER V GBK Official - Rockcastle | VGBK112 | 2015114 | 35377 | \$0.00 | \$60.00 | \$0.00 | \$17,591.08 | 992 |
| 11/24/2014 | BATH COUNTY BOARD Fringes | CLK11221 | 2015113 | 35378 | \$0.00 | \$3.63 | \$0.00 | \$17,587.45 | 992 |
| 11/24/2014 | BATH COUNTY BOARD Reimburse - M. Highley | CLK11221 | 2015113 | 35378 | \$0.00 | \$40.00 | \$0.00 | \$17,547.45 | 992 |
| 11/24/2014 | ARLEN MCNABB JV/V GBK Scrimmage Gate | | | 89429 | \$90.00 | \$0.00 | \$0.00 | \$17,637.45 | 991 |

| | | | | |
|---------------|-----------------|-------------------|---------------|--------------------|
| Totals | \$626.00 | \$2,193.64 | \$0.00 | \$17,637.45 |
| | | | | \$0.00 |
| | | | | \$17,637.45 |
| | | | | \$1,310.00 |

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: 12/15/14
 Principal: *[Signature]* Date: 12/9/14

BCHS OPEN PURCHASE ORDERS THRU 11/30/2014

Open Purchase Orders

| PO Number | Date | Vendor Name | Account | Account Name | Sub Acct | Qty Order | Qty Rec | Amt Open |
|--|------------|--|---------|------------------|------------------|-----------|----------|-------------------|
| 2015001 | 7/8/2014 | 600 WEIGHT STEERS BLUEGRASS STOCKYARDS EAST | 405 | AG-SCIENCE | 0 | 6 | 0 | \$9,000.00 |
| Description: Cheermix Music | | | | | PO Total: | 6 | 0 | \$9,000.00 |
| 2015026 | 9/3/2014 | CHEERSOUNDS.COM | 530 | CHEERLEADERS | 0 | 1 | 0 | \$250.00 |
| Description: Practice Gear | | | | | PO Total: | 1 | 0 | \$250.00 |
| 2015054 | 9/25/2014 | LOWE'S SPORTING GOODS | 550 | GIRLS BASKETBALL | 0 | 18 | 0 | \$540.00 |
| Description: Pre-Wrap | | | | | PO Total: | 18 | 0 | \$540.00 |
| 2015054 | 9/25/2014 | LOWE'S SPORTING GOODS | 550 | GIRLS BASKETBALL | 0 | 2 | 0 | \$87.90 |
| Description: Rawlings KHSAA Basketballs | | | | | PO Total: | 2 | 0 | \$87.90 |
| 2015054 | 9/25/2014 | LOWE'S SPORTING GOODS | 550 | GIRLS BASKETBALL | 0 | 6 | 0 | \$359.70 |
| Description: Honor's Board Rewards - October | | | | | PO Total: | 6 | 0 | \$359.70 |
| 2015060 | 9/30/2014 | SHERRIE'S PIZZA | 100 | GENERAL | 0 | 4 | 0 | \$40.00 |
| Description: Honor's Board Reward - November | | | | | PO Total: | 4 | 0 | \$40.00 |
| 2015061 | 9/30/2014 | SHERRIE'S PIZZA | 100 | GENERAL | 0 | 3 | 0 | \$30.00 |
| Description: Honor's Board Reward - December | | | | | PO Total: | 3 | 0 | \$30.00 |
| 2015062 | 9/30/2014 | SHERRIE'S PIZZA | 100 | GENERAL | 0 | 3 | 0 | \$30.00 |
| Description: Practice Jersey -7667/Short - 9617 Sets | | | | | PO Total: | 3 | 0 | \$30.00 |
| 2015094 | 10/28/2014 | H&W SPORT SHOP | 520 | BOYS BASKETBALL | 0 | 25 | 0 | \$1,475.00 |
| Description: Boxes of Candy - Wildcat Club | | | | | PO Total: | 25 | 0 | \$1,475.00 |
| 2015095 | 10/28/2014 | SAM'S CLUB | 100 | GENERAL | 0 | 6 | 0 | \$150.00 |
| Description: Shipping | | | | | PO Total: | 6 | 0 | \$150.00 |
| 2015096 | 10/31/2014 | LOWE'S SPORTING GOODS | 510 | BASEBALL | 0 | 1 | 0 | \$40.00 |

BCHS OPEN PURCHASE ORDERS THRU 11/30/2014

Open Purchase Orders

| PO Number | Date | Vendor Name | Account | Account Name | Sub Acct | Qty Order | Qty Rec | Amt Open |
|-----------|------------|---|---------|---------------------|----------|------------------|-----------|-------------------|
| 2015096 | 10/31/2014 | LOWE'S SPORTING GOODS | 510 | BASEBALL | 0 | 1 | 0 | \$2,736.00 |
| | | Description: Baseball Uniforms | | | | | | |
| | | | | | | PO Total: | 2 | \$2,776.00 |
| 2015102 | 11/7/2014 | MONKEY TEES | 100 | GENERAL | 0 | 14 | 0 | \$140.00 |
| | | Description: Shirts for SGA | | | | | | |
| 2015102 | 11/7/2014 | MONKEY TEES | 100 | GENERAL | 0 | 4 | 0 | \$48.00 |
| | | Description: Shirts for SGA | | | | | | |
| | | | | | | PO Total: | 18 | \$188.00 |
| 2015105 | 11/14/2014 | JIMMIE THOMPSON | 535 | BOYS CROSS COUNTRY | 0 | 1 | 0 | \$400.00 |
| | | Description: Cross Country Banquet | | | | | | |
| 2015105 | 11/14/2014 | JIMMIE THOMPSON | 545 | GIRLS CROSS COUNTRY | 0 | 1 | 0 | \$400.00 |
| | | Description: Cross Country Banquet | | | | | | |
| | | | | | | PO Total: | 2 | \$800.00 |
| 2015106 | 11/14/2014 | TROPHY DEPOT | 535 | BOYS CROSS COUNTRY | 0 | 21 | 0 | \$52.29 |
| | | Description: MC2S-CC - Cross Country Keychain | | | | | | |
| 2015106 | 11/14/2014 | TROPHY DEPOT | 535 | BOYS CROSS COUNTRY | 0 | 1 | 0 | \$15.08 |
| | | Description: Engraving Charges + Add'l S/H | | | | | | |
| 2015106 | 11/14/2014 | TROPHY DEPOT | 535 | BOYS CROSS COUNTRY | 0 | 1 | 0 | \$8.50 |
| | | Description: Shipping/Handling (Est'd) | | | | | | |
| 2015106 | 11/14/2014 | TROPHY DEPOT | 545 | GIRLS CROSS COUNTRY | 0 | 1 | 0 | \$8.50 |
| | | Description: Shipping/Handling (Est'd) | | | | | | |
| 2015106 | 11/14/2014 | TROPHY DEPOT | 545 | GIRLS CROSS COUNTRY | 0 | 1 | 0 | \$15.07 |
| | | Description: Engraving Charges + Add'l S/H | | | | | | |
| 2015106 | 11/14/2014 | TROPHY DEPOT | 545 | GIRLS CROSS COUNTRY | 0 | 21 | 0 | \$52.29 |
| | | Description: MC2S-CC - Cross Country Keychain | | | | | | |
| | | | | | | PO Total: | 46 | \$151.73 |
| 2015107 | 11/14/2014 | FIRST TO THE FINISH | 565 | GIRLS TRACK | 0 | 1 | 0 | \$65.00 |
| | | Description: Shipping/Handling | | | | | | |
| 2015107 | 11/14/2014 | FIRST TO THE FINISH | 565 | GIRLS TRACK | 0 | 1 | 0 | \$56.00 |
| | | Description: G34941 - Gill Turned Iron Shot 4K (8.8 lb.) 100 MM | | | | | | |

BCHS OPEN PURCHASE ORDERS THRU 11/30/2014

Open Purchase Orders

| PO Number | Date | Vendor Name | Account | Account Name | Sub Acct | Qty Order | Qty Rec | Amt Open | |
|--|------------|--------------------------|---------|---------------------|----------|------------------|------------|----------|-----------------|
| Description: G34943 - Gill Turned IronShot 4K (8.8 lb.) 108 MM | | | | | | | | | |
| 2015107 | 11/14/2014 | FIRST TO THE FINISH | 565 | GIRLS TRACK | 0 | 1 | 0 | \$48.00 | |
| Description: G816 - Gill Blue Discus 1.0K | | | | | | | | | |
| 2015107 | 11/14/2014 | FIRST TO THE FINISH | 565 | GIRLS TRACK | 0 | 1 | 0 | \$54.00 | |
| Description: G82310 - Gill Essentials Pink Discus 1.0K | | | | | | | | | |
| 2015107 | 11/14/2014 | FIRST TO THE FINISH | 565 | GIRLS TRACK | 0 | 1 | 0 | \$36.00 | |
| Description: GTA110 - Gill Rubber Medicine Ball 4K | | | | | | | | | |
| 2015107 | 11/14/2014 | FIRST TO THE FINISH | 565 | GIRLS TRACK | 0 | 2 | 0 | \$92.00 | |
| Description: GTA156H - Gill Powermax Optional Shoulder Harness | | | | | | | | | |
| 2015107 | 11/14/2014 | FIRST TO THE FINISH | 565 | GIRLS TRACK | 0 | 2 | 0 | \$52.00 | |
| | | | | | | PO Total: | 9 | 0 | \$403.00 |
| Description: Cross Country Patches | | | | | | | | | |
| 2015108 | 11/14/2014 | NEFF COMPANY | 535 | BOYS CROSS COUNTRY | 0 | 1 | 0 | \$22.50 | |
| Description: Cross Country Patches | | | | | | | | | |
| 2015108 | 11/14/2014 | NEFF COMPANY | 545 | GIRLS CROSS COUNTRY | 0 | 1 | 0 | \$22.50 | |
| | | | | | | PO Total: | 2 | 0 | \$45.00 |
| Description: C13E - 12" Trophies | | | | | | | | | |
| 2015109 | 11/14/2014 | AAA TROPHIES | 535 | BOYS CROSS COUNTRY | 0 | 21 | 0 | \$113.40 | |
| Description: C13E - 12" Trophies | | | | | | | | | |
| 2015109 | 11/14/2014 | AAA TROPHIES | 545 | GIRLS CROSS COUNTRY | 0 | 21 | 0 | \$113.40 | |
| | | | | | | PO Total: | 42 | 0 | \$226.80 |
| Description: Movie Tickets (Wildcat Club) | | | | | | | | | |
| 2015112 | 11/20/2014 | TENTH FRAME CINEMA | 100 | GENERAL | 0 | 216 | 0 | \$918.00 | |
| | | | | | | PO Total: | 216 | 0 | \$918.00 |
| Description: Blocks for Awards (Lowe's) | | | | | | | | | |
| 2015115 | 11/20/2014 | CENTRAL BANK & TRUST CO. | 535 | BOYS CROSS COUNTRY | 0 | 22 | 0 | \$220.00 | |
| Description: Blocks for Awards (Lowe's) | | | | | | | | | |
| 2015115 | 11/20/2014 | CENTRAL BANK & TRUST CO. | 545 | GIRLS CROSS COUNTRY | 0 | 22 | 0 | \$220.00 | |
| | | | | | | PO Total: | 44 | 0 | \$440.00 |

BCHS OPEN PURCHASE ORDERS THRU 11/30/2014

Open Purchase Orders

| PO Number | Date | Vendor Name | Account | Account Name | Sub Acct | Qty Order | Qty Rec | Amt Open |
|---|------------|------------------|---------|--------------|-----------|-----------|---------|-------------|
| 2015116 | 11/21/2014 | WALMART BUSINESS | 150 | GUIDANCE | 0 | 1 | 0 | \$100.00 |
| Description: (125) Candy Bars - College Application Wk. | | | | | | | | |
| Description: Sewing Kits | | | | | | | | |
| 2015117 | 11/24/2014 | HAAN CRAFTS | 325 | FCCLA | 0 | 1 | 0 | \$247.70 |
| Description: 4 x 6 Plaques | | | | | | | | |
| 2015118 | 11/24/2014 | ALLMARK SALES | 585 | BOYS SOCCER | 0 | 28 | 0 | \$168.00 |
| | | | | | PO Total: | 1 | 0 | \$247.70 |
| | | | | | PO Total: | 28 | 0 | \$168.00 |
| | | | | | Total: | 485 | 0 | \$18,426.83 |

James Hester

[Signature]

Journal Adjustments by Activity, Sub Acct

BCHS JOURNAL ADJUSTMENTS - NOVEMBER 2014

| ActAcct | SubAcc | Date | I/E | Note | Adj # | Amount |
|---------|--------|------------|-----|--|-------|---------------|
| 100 | 0 | 11/30/2014 | I | INTEREST FROM CHECKING - KENTUCKY BANK | 6 | \$6.57 |
| | | | 0 | No Sub-Account | | \$6.57 |
| | | | | 100 GENERAL | | \$6.57 |
| | | | | Grand Total | | \$6.57 |

[Handwritten signature]

Paul Hatcher

**Sequential List of Receipts by Note Field
BCHS DONATIONS - NOVEMBER 2014**

| Note Payee | Recept No. | Date | Account | Name | Amount | GI Acct |
|--|------------|------------|---------|--------------------|----------|---------|
| Donation - Red Ribbon Week CINDY KERNS | 89436 | 11/25/2014 | 700 | YOUTH SERVICE CENT | \$500.00 | 991 |

Note Subtotal: \$500.00

Total: \$500.00

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

