Bath County High School

School Activity Funds

Financial Report

BCHS FINANCIAL REPORT - OCTOBER 2014

From Date:	10/1/2014
To Date:	10/31/2014

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000100	GENERAL	$12,398.88	$312.54	($4,420.42)	$136.93	$0.00	$8,427.93
Group Total		**$12,398.88**	**$312.54**	**($4,420.42)**	**$136.93**	**$0.00**	**$8,427.93**
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	$3,988.01	$237.00	($126.00)	$0.00	$0.00	$4,099.01
Group Total		**$3,988.01**	**$237.00**	**($126.00)**	**$0.00**	**$0.00**	**$4,099.01**
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	$696.53	$200.00	$0.00	$0.00	$0.00	$896.53
Group Total		**$696.53**	**$200.00**	**$0.00**	**$0.00**	**$0.00**	**$896.53**
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	$0.00	$0.00	$0.00	$0.00	$902.03
Group Total		**$902.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$902.03**
000305	BETA CLUB	$4,441.04	$0.00	($1,675.00)	$0.00	$0.00	$2,766.04
Group Total		**$4,441.04**	**$0.00**	**($1,675.00)**	**$0.00**	**$0.00**	**$2,766.04**
000320	FBLA	$1,747.38	$708.00	($1,000.00)	$0.00	$0.00	$1,455.38
Group Total		**$1,747.38**	**$708.00**	**($1,000.00)**	**$0.00**	**$0.00**	**$1,455.38**
000325	FCCLA	$3,187.71	$4,130.00	($3,066.71)	$0.00	$0.00	$4,251.00
Group Total		**$3,187.71**	**$4,130.00**	**($3,066.71)**	**$0.00**	**$0.00**	**$4,251.00**
000330	FFA	$1,829.02	$1,055.00	($175.00)	$0.00	$0.00	$2,709.02
Group Total		**$1,829.02**	**$1,055.00**	**($175.00)**	**$0.00**	**$0.00**	**$2,709.02**
000335	FEA	$83.41	$160.00	$0.00	$0.00	$0.00	$243.41
Group Total		**$83.41**	**$160.00**	**$0.00**	**$0.00**	**$0.00**	**$243.41**
000345	LIBRARY CLUB	$261.79	$0.00	($261.79)	$0.00	$0.00	$0.00
Group Total		**$261.79**	**$0.00**	**($261.79)**	**$0.00**	**$0.00**	**$0.00**
000355	TSA	$861.10	$0.00	$0.00	$0.00	$0.00	$861.10

Bath County High School

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To Date:	10/31/2014

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	$164.66	$0.00	$0.00	$150.00	$0.00	$314.66
Group Total		**$164.66**	**$0.00**	**$0.00**	**$150.00**	**$0.00**	**$314.66**
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	$552.00	$0.00	$0.00	$150.00	$0.00	$702.00
Group Total		**$552.00**	**$0.00**	**$0.00**	**$150.00**	**$0.00**	**$702.00**
000425	STRATEGIC GAMING	$258.10	$465.00	$0.00	$0.00	$0.00	$723.10
Group Total		**$258.10**	**$465.00**	**$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	$19,568.37	$0.00	($599.95)	$0.00	$0.00	$18,968.42
Group Total		**$19,568.37**	**$0.00**	**($599.95)**	**$0.00**	**$0.00**	**$18,968.42**
000450	JOURNALISM/YEARB	$5,638.97	$10.00	$0.00	$0.00	$0.00	$5,648.97
Group Total		**$5,638.97**	**$10.00**	**$0.00**	**$0.00**	**$0.00**	**$5,648.97**
000455	WORLD LANGUAGE	$360.59	$275.00	($360.59)	$0.00	$0.00	$275.00
Group Total		**$360.59**	**$275.00**	**($360.59)**	**$0.00**	**$0.00**	**$275.00**
000460	HEALTH/SCIENCE	$0.21	$480.00	$0.00	$0.00	$0.00	$480.21
Group Total		**$0.21**	**$480.00**	**$0.00**	**$0.00**	**$0.00**	**$480.21**
000465	HUMANITIES	$447.52	$0.00	($200.00)	$0.00	$0.00	$247.52
Group Total		**$447.52**	**$0.00**	**($200.00)**	**$0.00**	**$0.00**	**$247.52**

School Activity Funds

Financial Report

BCHS FINANCIAL REPORT - OCTOBER 2014

From Date: 10/1/2014
To Date: 10/31/2014

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	$0.00	$900.00	$0.00	$0.00	$0.00	$900.00
Group Total		**$0.00**	**$900.00**	**$0.00**	**$0.00**	**$0.00**	**$900.00**
000500	ATHLETICS	$20,672.59	$5,881.00	($7,348.50)	$0.00	$0.00	$19,205.09
Group Total		**$20,672.59**	**$5,881.00**	**($7,348.50)**	**$0.00**	**$0.00**	**$19,205.09**
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	$1,203.25	$350.00	$0.00	$0.00	$0.00	$1,553.25
Group Total		**$1,203.25**	**$350.00**	**$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	$1,568.28	$1,057.50	($354.50)	$0.00	$0.00	$2,271.28
Group Total		**$1,568.28**	**$1,057.50**	**($354.50)**	**$0.00**	**$0.00**	**$2,271.28**
000540	FOOTBALL	$2,814.19	$0.00	($1,051.77)	$0.00	$0.00	$1,762.42
Group Total		**$2,814.19**	**$0.00**	**($1,051.77)**	**$0.00**	**$0.00**	**$1,762.42**
000545	GIRLS CROSS COUNT	$1,578.94	$1,057.50	($354.50)	$0.00	$0.00	$2,281.94
Group Total		**$1,578.94**	**$1,057.50**	**($354.50)**	**$0.00**	**$0.00**	**$2,281.94**
000550	GIRLS BASKETBALL	$2,534.40	$0.00	$0.00	$0.00	$0.00	$2,534.40
Group Total		**$2,534.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,534.40**
000560	GIRLS SOFTBALL	$1,263.96	$0.00	($248.49)	$0.00	$0.00	$1,015.47
Group Total		**$1,263.96**	**$0.00**	**($248.49)**	**$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	$19.44	$0.00	$0.00	$150.00	$0.00	$169.44
Group Total		**$19.44**	**$0.00**	**$0.00**	**$150.00**	**$0.00**	**$169.44**
000575	GIRLS GOLF	$1,296.94	$0.00	($413.67)	$150.00	$0.00	$1,033.27

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To Date: 10/31/2014

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Group Total		**$1,296.94**	**$0.00**	**($413.67)**	**$150.00**	**$0.00**	**$1,033.27**
000585	BOYS SOCCER	$347.63	$0.00	($50.00)	$0.00	$0.00	$297.63
Group Total		**$347.63**	**$0.00**	**($50.00)**	**$0.00**	**$0.00**	**$297.63**
000590	GIRLS SOCCER	$512.32	$676.00	$0.00	$0.00	$0.00	$1,188.32
Group Total		**$512.32**	**$676.00**	**$0.00**	**$0.00**	**$0.00**	**$1,188.32**
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	$9,633.28	$728.00	$0.00	$0.00	$0.00	$10,361.28
Group Total		**$9,633.28**	**$728.00**	**$0.00**	**$0.00**	**$0.00**	**$10,361.28**
000605	SOPHOMORE CLASS	$4,747.80	$6,000.00	($694.78)	$0.00	$0.00	$10,053.02
Group Total		**$4,747.80**	**$6,000.00**	**($694.78)**	**$0.00**	**$0.00**	**$10,053.02**
000610	SENIOR CLASS	$8,688.03	$0.00	($2,668.30)	$0.00	($736.93)	$5,282.80
Group Total		**$8,688.03**	**$0.00**	**($2,668.30)**	**$0.00**	**($736.93)**	**$5,282.80**
000615	FRESHMAN CLASS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Group Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
000700	YOUTH SERVICE CE	$1,468.69	$0.00	$0.00	$0.00	$0.00	$1,468.69
Group Total		**$1,468.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,468.69**
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**
Grand Total		**$139,848.25**	**$24,682.54**	**($25,069.97)**	**$736.93**	**($736.93)**	**$139,460.82**

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:** 11 07 14

Principal: Paul Prater **Date:** 11 / 17 / 14

School Activity Fund
Financial Report
BCHS FINANCIAL REPORT - OCTOBER 2014

From Date:	10/1/2014
To Date:	10/31/2014

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
991 Cash On Hand	$0.00	$24,694.00	$0.00	$0.00	($24,694.00)	$0.00
992 Checking	$139,848.25	($11.46)	($25,069.97)	$24,694.00	$0.00	$139,460.82
994 Investments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grand Total	**$139,848.25**	**$24,682.54**	**($25,069.97)**	**$24,694.00**	**($24,694.00)** *	**$139,460.82**

RECONCILIATION

Beginning Ledger Balance	**$139,848.25**	Balance per Bank Statement:	**$140,632.46**
Add: Receipts + Transfer In:	**$49,376.54**	Ending Balance Other GL Accounts:	**$0.00**
Sub-Total:	**$189,224.79**	Add: Deposits in Transit:	**$0.00**
Less: Expenditures + Transfer Out:	**$49,763.97**	Sub-Total:	**$140,632.46**
		Less Outstanding Checks	**$1,171.64**
Ending Ledger Balance: *	**$139,460.82**	**Actual Cash Balance:** *	**$139,460.82**

* **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 Prater
Principal

11/12/14
Date

L Roth
Central Fund Treasurer

11/07/14
Date

Kentucky Bank

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

974 00018 02
ACCOUNT: 2339242
DOCUMENTS: 127

Reviewed
Paul Prater
11/7/14

***************EXCLUDE-FlatSingle
3575 1.6500 EX 0.000 15 2 64

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

30-1
55
72

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. EFFECTIVE 11-25-14 all accounts with a monthly service charge will overdraw the account when there are insufficient funds to cover the amount of the service charge. However, the service charge alone will not generate an Overdraft Fee. Any questions call 1-800-467-1939.

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			09/30/14	142,856.49
MERCHANT DEPOSIT		50.00	10/01/14	142,906.49
DEPOSIT		217.00	10/01/14	143,123.49
CHECK(S)	568.74		10/01/14	142,554.75
MERCHANT DEPOSIT		42.00	10/02/14	142,596.75
DEPOSIT		42.00	10/02/14	142,638.75
DEPOSIT		50.00	10/02/14	142,688.75
MERCHANT DEPOSIT		72.00	10/02/14	142,760.75
DEPOSIT		72.00	10/02/14	142,832.75
DEPOSIT		76.00	10/02/14	142,908.75
MERCHANT DEPOSIT		476.00	10/02/14	143,384.75
MERCHANT DEPOSIT		482.00	10/02/14	143,866.75
CHECK(S)	1,344.50		10/02/14	142,522.25
DEPOSIT		90.00	10/03/14	142,612.25
DEPOSIT		426.00	10/03/14	143,038.25
CHECK(S)	192.50		10/03/14	142,845.75
MERCHANT DEPOSIT		5.00	10/06/14	142,850.75
DEPOSIT		20.00	10/06/14	142,870.75
MERCHANT DEPOSIT		25.00	10/06/14	142,895.75
DEPOSIT		75.00	10/06/14	142,970.75
DEPOSIT		120.00	10/06/14	143,090.75
CHECK(S)	225.00		10/06/14	142,865.75
MERCHANT DEPOSIT		15.00	10/07/14	142,880.75
DEPOSIT		16.00	10/07/14	142,896.75
MERCHANT DEPOSIT		24.00	10/07/14	142,920.75
MERCHANT DEPOSIT		45.00	10/07/14	142,965.75

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

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

CHECKS OR
WITHDRAWALS OUTSTANDING -
NOT CHARGED TO ACCOUNT -

No.	$	
TOTAL	$	

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)	233.00		10/16/14	147,616.25
DEPOSIT		10.00	10/20/14	147,626.25
MERCHANT DEPOSIT		14.00	10/20/14	147,640.25
DEPOSIT		15.00	10/20/14	147,655.25
DEPOSIT		21.00	10/20/14	147,676.25
MERCHANT DEPOSIT		40.00	10/20/14	147,716.25
MERCHANT DEPOSIT		60.00	10/20/14	147,776.25
MERCHANT DEPOSIT		90.00	10/20/14	147,866.25
MERCHANT DEPOSIT		100.00	10/20/14	147,966.25
DEPOSIT		150.00	10/20/14	148,116.25
CHECK(S)	175.00		10/20/14	147,941.25
DEPOSIT		36.00	10/21/14	147,977.25
MERCHANT DEPOSIT		201.00	10/21/14	148,178.25
DEPOSIT		1,105.00	10/21/14	149,283.25
CHECK(S)	868.00		10/21/14	148,415.25
MERCHANT DEPOSIT		25.00	10/22/14	148,440.25
DEPOSIT		1,055.00	10/22/14	149,495.25
DEPOSIT		1,305.00	10/22/14	150,800.25
MERCHANT DEPOSIT		2,813.00	10/22/14	153,613.25
CHECK(S)	1,881.27		10/22/14	151,731.98
MERCHANT DEPOSIT		15.00	10/23/14	151,746.98
DEPOSIT		15.00	10/23/14	151,761.98
MERCHANT DEPOSIT		20.00	10/23/14	151,781.98
DEPOSIT		20.00	10/23/14	151,801.98
DEPOSIT		257.00	10/23/14	152,058.98
MERCHANT DEPOSIT		301.00	10/23/14	152,359.98
DEPOSIT		357.00	10/23/14	152,716.98
DEPOSIT		461.00	10/23/14	153,177.98
MERCHANT DEPOSIT		873.00	10/23/14	154,050.98
MERCHANT DEPOSIT		879.00	10/23/14	154,929.98
CHECK(S)	1,133.25		10/23/14	153,796.73
MERCHANT DEPOSIT		60.00	10/24/14	153,856.73
DEPOSIT		73.00	10/24/14	153,929.73
MERCHANT DEPOSIT		361.00	10/24/14	154,290.73
DEPOSIT		365.00	10/24/14	154,655.73
MERCHANT DEPOSIT		798.00	10/24/14	155,453.73
DEPOSIT		1,355.00	10/24/14	156,808.73
CHECK(S)	70.00		10/24/14	156,738.73
MERCHANT DEPOSIT		20.00	10/27/14	156,758.73
MERCHANT DEPOSIT		152.00	10/27/14	156,910.73
MERCHANT DEPOSIT		350.00	10/27/14	157,260.73
CHECK(S)	945.95		10/27/14	156,314.78
DEPOSIT		7.00	10/28/14	156,321.78
MERCHANT DEPOSIT		12.00	10/28/14	156,333.78
DEPOSIT		50.00	10/28/14	156,383.78

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

BATH COUNTY HIGH SCHOOL

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		47.00	10/07/14	143,012.75
MERCHANT DEPOSIT		50.00	10/07/14	143,062.75
DEPOSIT		50.00	10/07/14	143,112.75
MERCHANT DEPOSIT		73.00	10/07/14	143,185.75
MERCHANT DEPOSIT		84.00	10/07/14	143,269.75
DEPOSIT		112.00	10/07/14	143,381.75
DEPOSIT		120.00	10/07/14	143,501.75
DEPOSIT		135.00	10/07/14	143,636.75
MERCHANT DEPOSIT		160.00	10/07/14	143,796.75
MERCHANT DEPOSIT		165.00	10/07/14	143,961.75
DEPOSIT		435.00	10/07/14	144,396.75
DEPOSIT		720.00	10/07/14	145,116.75
CHECK(S)	182.50		10/07/14	144,934.25
CHECK(S)	102.50		10/08/14	144,831.75
DEPOSIT		8.00	10/09/14	144,839.75
MERCHANT DEPOSIT		15.00	10/09/14	144,854.75
DEPOSIT		15.00	10/09/14	144,869.75
MERCHANT DEPOSIT		45.00	10/09/14	144,914.75
DEPOSIT		85.00	10/09/14	144,999.75
MERCHANT DEPOSIT		107.00	10/09/14	145,106.75
MERCHANT DEPOSIT		120.00	10/09/14	145,226.75
DEPOSIT		169.00	10/09/14	145,395.75
DEPOSIT		225.00	10/09/14	145,620.75
MERCHANT DEPOSIT		260.00	10/09/14	145,880.75
DEPOSIT		360.00	10/09/14	146,240.75
DEPOSIT		540.00	10/09/14	146,780.75
CHECK(S)	487.50		10/09/14	146,293.25
DEPOSIT		72.00	10/10/14	146,365.25
DEPOSIT		122.00	10/10/14	146,487.25
CHECK(S)	150.00		10/10/14	146,337.25
DEPOSIT		2.00	10/14/14	146,339.25
MERCHANT DEPOSIT		10.00	10/14/14	146,349.25
MERCHANT DEPOSIT		13.00	10/14/14	146,362.25
DEPOSIT		14.00	10/14/14	146,376.25
MERCHANT DEPOSIT		385.00	10/14/14	146,761.25
DEPOSIT		640.00	10/14/14	147,401.25
CHECK(S)	110.00		10/14/14	147,291.25
DEPOSIT		14.00	10/15/14	147,305.25
MERCHANT DEPOSIT		15.00	10/15/14	147,320.25
MERCHANT DEPOSIT		40.00	10/15/14	147,360.25
DEPOSIT		60.00	10/15/14	147,420.25
MERCHANT DEPOSIT		105.00	10/15/14	147,525.25
DEPOSIT		110.00	10/15/14	147,635.25
DEPOSIT		194.00	10/15/14	147,829.25
DEPOSIT		20.00	10/16/14	147,849.25

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

BATH COUNTY HIGH SCHOOL

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		267.00	10/28/14	156,650.78
DEPOSIT		695.00	10/28/14	157,345.78
MERCHANT DEPOSIT		835.00	10/28/14	158,180.78
CHECK(S)	2,015.08		10/28/14	156,165.70
MERCHANT DEPOSIT		200.00	10/29/14	156,365.70
MERCHANT DEPOSIT		500.00	10/29/14	156,865.70
RETURNED DEPOSIT ITEMS	19.00		10/29/14	156,846.70
CHECK(S)	1,337.16		10/29/14	155,509.54
CHECK(S)	144.27		10/30/14	155,365.27
CHECK(S)	14,740.35		10/31/14	140,624.92
INTEREST AT .0600 %		7.54	10/31/14	140,632.46
BALANCE THIS STATEMENT			10/31/14	140,632.46

TOTAL CREDITS	(105)	24,701.54
TOTAL DEBITS	(73)	26,925.57
INTEREST THIS STATEMENT		7.54

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
10/06	35216*	55.00	10/16	35289	70.00	10/21	35313	14.00
10/01	35262*	77.50	10/01	35290	40.00	10/16	35314	85.00
10/10	35265*	100.00	10/02	35291	40.00	10/24	35315	70.00
10/01	35268	33.46	10/07	35292	40.00	10/22	35316	70.00
10/01	35269	285.28	10/06	35293	40.00	10/21	35317	70.00
10/02	35270	1,007.00	10/07	35294	40.00	10/22	35318	70.00
10/02	35271*	77.50	10/16	35295	50.00	10/22	35319	80.00
10/01	35274	55.00	10/08	35296	102.50	10/21	35320	40.00
10/03	35275	90.00	10/07	35297	102.50	10/20	35321	175.00
10/09	35276	90.00	10/22	35298	110.00	10/22	35322*	45.00
10/09	35277	60.00	10/09	35299	110.00	10/22	35324	102.50
10/06	35278	60.00	10/14	35300	110.00	10/21	35325	150.00
10/10	35279	50.00	10/21	35301*	60.00	10/21	35326	90.00
10/09	35280	77.50	10/21	35303	250.00	10/21	35327	180.00
10/01	35281*	77.50	10/22	35304	14.00	10/22	35328	324.00
10/03	35283	102.50	10/16	35305*	7.00	10/22	35329	1,051.77
10/09	35284	150.00	10/16	35307	7.00	10/23	35330	1,133.25
10/02	35285	80.00	10/21	35308	7.00	10/28	35331	7.00
10/02	35286	70.00	10/21	35309*	7.00	10/29	35332*	675.00
10/02	35287	70.00	10/22	35311	14.00	10/27	35334	599.95
10/06	35288	70.00	10/16	35312	14.00	10/28	35335	683.59

* * * 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
10/29	35336	248.49	10/27	35341	220.00	10/30	35348	144.27
10/28	35337*	994.49	10/28	35342	220.00	10/27	35349	126.00
10/29	35339*	413.67	10/28	35343*	110.00	10/31	35350	14,740.35

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

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

Bath County High School

List of Outstanding Checks

Thru - 10/31/2014

BCHS OUTSTANDING CHECKS - OCTOBER 2014

Check	Check Date	Amount	Payee	GL Acct.	
35302	10/10/2014	$60.00	KIRK THIBODEAUX	992	Checking
35306	10/10/2014	$7.00	DAWSON ELAM	992	Checking
35310	10/10/2014	$14.00	HUNTER MCCARTY	992	Checking
35323	10/16/2014	$102.50	LUCAS STONE	992	Checking
35333	10/21/2014	$288.00	HORNE, LLP	992	Checking
35338	10/21/2014	$223.48	EUROSPORT	992	Checking
35340	10/21/2014	$51.66	SHERRIE'S PIZZA	992	Checking
35344	10/22/2014	$110.00	PAT FERRY	992	Checking
35345	10/24/2014	$55.00	JORDAN BARKER	992	Checking
35346	10/24/2014	$55.00	CHARLIE CHARLES	992	Checking
35347	10/24/2014	$55.00	KIRK THIBODEAUX	992	Checking
35351	10/31/2014	$150.00	GRC CROSS COUNTRY	992	Checking

Total Outstanding Checks **$1,171.64**

L. Ratto
Paul Prater

Friday, November 07, 2014

From Date:	10/1/2014
To Date:	10/31/2014

Bath County High School

Reconciliation Report

From Acct:	100
To Account:	100

BCHS GENERAL ACTIVITY FUND - OCTOBER 2014

Activity Acct: 100 **GENERAL** **Beginning Balance:** **$12,398.88**

Advisor: PAUL PRATER

10/1/2014	Transfer Donation for Wildcat Club			201520	$0.00	$0.00	$136.93	**$12,535.81**	610
10/6/2014	MELANIE ERWIN Driving Violation			89344	$20.00	$0.00	$0.00	**$12,555.81**	991
10/16/2014	SAM'S CLUB Membership	SAMS101	2015079	35322	$0.00	$45.00	$0.00	**$12,510.81**	992
10/20/2014	CELIA BARKER Parking Permits			89379	$90.00	$0.00	$0.00	**$12,600.81**	991
10/20/2014	CELIA BARKER Parking Fines			89379	$120.00	$0.00	$0.00	**$12,720.81**	991
10/21/2014	HORNE, LLP Pizzas for Spirit Week Competition Winners	S1793142	2015067	35333	$0.00	$288.00	$0.00	**$12,432.81**	992
10/21/2014	WALMART BUSINESS Ale-8's for Homecoming Pep Rally	WAL1029	2015043	35335	$0.00	$35.76	$0.00	**$12,397.05**	992
10/21/2014	SHERRIE'S PIZZA Pizza - School to Work Student Mtg.	STW1007	2015070	35340	$0.00	$51.66	$0.00	**$12,345.39**	992
10/22/2014	CELIA BARKER Parking Permit			89386	$25.00	$0.00	$0.00	**$12,370.39**	991
10/28/2014	CELIA BARKER Parking Permits			89400	$50.00	$0.00	$0.00	**$12,420.39**	991
10/31/2014	BATH COUNTY BOARD Old Money - DA Activity Fund	GNDA103	2015099	35350	$0.00	$4,000.00	$0.00	**$8,420.39**	992
10/31/2014	Adjustment INTEREST FROM CHECKING - KENTUCKY BANK			4	$7.54	$0.00	$0.00	**$8,427.93**	992
				Totals	**$312.54**	**$4,420.42**	**$136.93**	**$8,427.93**	
							Accounts Payable	**$0.00**	
							Working Balance	**$8,427.93**	
							Currently Encumbered (PO)	**$498.95**	

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:** 11/07/14

Principal: [signature] **Date:** 11/12/14

From Date:	10/1/2014
To Date:	10/31/2014

Bath County High School

Reconciliation Report

From Acct:	500
To Account:	500

BCHS ATHLETIC ACTIVITY FUND - OCTOBER 2014

Activity Acct: 500 **ATHLETICS** **Beginning Balance:** **$20,672.59**

Advisor: ARLEN MCNABB

10/1/2014	ARLEN MCNABB VB Gate - 09/30/14			89336	$217.00	$0.00	$0.00	**$20,889.59**	991
10/2/2014	BILL RENZI V VB Official - GRC	VVB0930	2015058	35296	$0.00	$52.50	$0.00	**$20,837.09**	992
10/2/2014	BILL RENZI JV VB Official - GRC	JVVB0930	2015058	35296	$0.00	$25.00	$0.00	**$20,812.09**	992
10/2/2014	BILL RENZI FR VB Official - GRC	FRVB093	2015058	35296	$0.00	$25.00	$0.00	**$20,787.09**	992
10/2/2014	JOSEPH DEMPSEY JV VB Official - GRC	JVVB0930	2015058	35297	$0.00	$25.00	$0.00	**$20,762.09**	992
10/2/2014	JOSEPH DEMPSEY V VB Official - GRC	VVB0930	2015058	35297	$0.00	$52.50	$0.00	**$20,709.59**	992
10/2/2014	JOSEPH DEMPSEY FR VB Official - GRC	FRVB093	2015058	35297	$0.00	$25.00	$0.00	**$20,684.59**	992
10/3/2014	ARLEN MCNABB V GSC/BSC Gate - 10/02/14			89342	$426.00	$0.00	$0.00	**$21,110.59**	991
10/6/2014	TANNER LOCEY V GSC Official - Elliott	VGSC100	2015058	35298	$0.00	$55.00	$0.00	**$21,055.59**	992
10/6/2014	TANNER LOCEY V BSC Official - Elliott	VBSC100	2015058	35298	$0.00	$55.00	$0.00	**$21,000.59**	992
10/6/2014	JAY BARRETT V GSC Official - Elliott	VGSC100	2015058	35299	$0.00	$55.00	$0.00	**$20,945.59**	992
10/6/2014	JAY BARRETT V BSC Official - Elliott	VBSC100	2015058	35299	$0.00	$55.00	$0.00	**$20,890.59**	992
10/6/2014	CHARLIE CHARLES V GSC Official - Elliott	VGSC100	2015058	35300	$0.00	$55.00	$0.00	**$20,835.59**	992
10/6/2014	CHARLIE CHARLES V BSC Official - Elliott	VBSC100	2015058	35300	$0.00	$55.00	$0.00	**$20,780.59**	992
10/10/2014	PAT FERRY V BSC Official - Morgan	VBSC100	2015073	35301	$0.00	$60.00	$0.00	**$20,720.59**	992
10/10/2014	KIRK THIBODEAUX V BSC Official - Morgan	VBSC100	2015073	35302	$0.00	$60.00	$0.00	**$20,660.59**	992
10/10/2014	KY. H.S. ATHLETIC FB Assigning Secretary - 2014-15	09793	2015075	35303	$0.00	$150.00	$0.00	**$20,510.59**	992
10/10/2014	KY. H.S. ATHLETIC VB Assigning Secretary - 2014-15	09700	2015075	35303	$0.00	$100.00	$0.00	**$20,410.59**	992
10/10/2014	ARLEN MCNABB V BSC Gate - 10/09/14			89364	$122.00	$0.00	$0.00	**$20,532.59**	991
10/14/2014	ARLEN MCNABB V FB Gate (Back) - 10/10/14			89370	$207.00	$0.00	$0.00	**$20,739.59**	991
10/14/2014	ARLEN MCNABB V FB Gate (Front) - 10/10/14			89370	$433.00	$0.00	$0.00	**$21,172.59**	991
10/15/2014	AARON MIDDLETON V FB Official - Powell	VFB10101	2015073	35315	$0.00	$70.00	$0.00	**$21,102.59**	992
10/15/2014	DAVID HALL V FB Official - Powell	VFB10101	2015073	35316	$0.00	$70.00	$0.00	**$21,032.59**	992

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
10/15/2014	DAVID CHRISTENSEN V FB Official - Powell	VFB10101	2015073	35317	$0.00	$70.00	$0.00	**$20,962.59**	992
10/15/2014	TOM GODBEY V FB Official - Powell	VFB10101	2015073	35318	$0.00	$70.00	$0.00	**$20,892.59**	992
10/15/2014	WALTER MAYNARD V FB Official - Powell	VFB10101	2015073	35319	$0.00	$80.00	$0.00	**$20,812.59**	992
10/15/2014	MICHAEL D. HIGHLEY FB Official Scorekeeper - 10/10/14	FBSC1010	2015074	35320	$0.00	$40.00	$0.00	**$20,772.59**	992
10/15/2014	ARLEN MCNABB VB Gate - 10/14/14			89374	$194.00	$0.00	$0.00	**$20,966.59**	991
10/16/2014	LUCAS STONE FR VB Official - W. Carter	FRVB101	2015081	35323	$0.00	$25.00	$0.00	**$20,941.59**	992
10/16/2014	LUCAS STONE V VB Official - W. Carter	VVB1014	2015081	35323	$0.00	$52.50	$0.00	**$20,889.09**	992
10/16/2014	LUCAS STONE JV VB Official - W. Carter	JVVB1014	2015081	35323	$0.00	$25.00	$0.00	**$20,864.09**	992
10/16/2014	TOM GODBEY FR VB Official - W. Carter	FRVB101	2015081	35324	$0.00	$25.00	$0.00	**$20,839.09**	992
10/16/2014	TOM GODBEY JV VB Official - W. Carter	JVVB1014	2015081	35324	$0.00	$25.00	$0.00	**$20,814.09**	992
10/16/2014	TOM GODBEY V VB Official - W. Carter	VVB1014	2015081	35324	$0.00	$52.50	$0.00	**$20,761.59**	992
10/21/2014	CENTRAL BANK & Rms. for BCHS BSC Team at Baymont Inn (E-town)	CBVS110	2015048	35337	$0.00	$645.75	$0.00	**$20,115.84**	992
10/21/2014	EUROSPORT Shipping/Handling	56358420	2015055	35338	$0.00	$25.49	$0.00	**$20,090.35**	992
10/21/2014	EUROSPORT 64544 - Select Toyale Game Ball Pack - Red	56358420	2015055	35338	$0.00	$197.99	$0.00	**$19,892.36**	992
10/21/2014	ARLEN MCNABB Regional Boys Soccer Tourn. Gate - 10/20/14			89383	$1,105.00	$0.00	$0.00	**$20,997.36**	991
10/22/2014	JAY BARRETT BSC Regional Tourn. Official - Bath/Ashland	BSCRGN1	2015086	35341	$0.00	$55.00	$0.00	**$20,942.36**	992
10/22/2014	JAY BARRETT BSC Regional Tourn. Official - Boyd/Greenup	BSCRGN1	2015086	35341	$0.00	$55.00	$0.00	**$20,887.36**	992
10/22/2014	JAY BARRETT BSC Regional Tourn. Official - Boyd/Rowan	BSCRGN1	2015086	35341	$0.00	$55.00	$0.00	**$20,832.36**	992
10/22/2014	JAY BARRETT BSC Regional Tourn. Official - E. Carter/Ashland	BSCRGN1	2015086	35341	$0.00	$55.00	$0.00	**$20,777.36**	992
10/22/2014	CHARLIE CHARLES BSC Regional Tourn. Official - Bath/Ashland	BSCRGN1	2015086	35342	$0.00	$55.00	$0.00	**$20,722.36**	992
10/22/2014	CHARLIE CHARLES BSC Regional Tourn. Official - Boyd/Greenup	BSCRGN1	2015086	35342	$0.00	$55.00	$0.00	**$20,667.36**	992
10/22/2014	CHARLIE CHARLES BSC Regional Tourn. Official - Boyd/Rowan	BSCRGN1	2015086	35342	$0.00	$55.00	$0.00	**$20,612.36**	992
10/22/2014	CHARLIE CHARLES BSC Regional Tourn. Official - E. Carter/Ashland	BSCRGN1	2015086	35342	$0.00	$55.00	$0.00	**$20,557.36**	992
10/22/2014	JORDAN BARKER BSC Regional Tourn. Official - Boyd/Greenup	BSCRGN1	2015086	35343	$0.00	$55.00	$0.00	**$20,502.36**	992
10/22/2014	JORDAN BARKER BSC Regional Tourn. Official - Bath/Ashland	BSCRGN1	2015086	35343	$0.00	$55.00	$0.00	**$20,447.36**	992
10/22/2014	PAT FERRY BSC Regional Tourn. Official - E. Carter/Ashland	BSCRGN1	2015086	35344	$0.00	$55.00	$0.00	**$20,392.36**	992

Activity Acct: 500 **ATHLETICS**

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
10/22/2014	PAT FERRY	BSCRGN1	2015086	35344	$0.00	$55.00	$0.00	**$20,337.36**	992
	BSC Regional Tourn. Official - Boyd/Rowan								
10/22/2014	ARLEN MCNABB			89385	$1,055.00	$0.00	$0.00	**$21,392.36**	991
	BSC Regional Tourn. Gate - 10/21/14								
10/24/2014	JORDAN BARKER	BSCRGN1	2015086	35345	$0.00	$55.00	$0.00	**$21,337.36**	992
	BSC Regional Soccer Tourn. Official - E. Carter/Ro								
10/24/2014	CHARLIE CHARLES	BSCRGN1	2015086	35346	$0.00	$55.00	$0.00	**$21,282.36**	992
	BSC Regional Tourn. Official - E. Carter/Rowan								
10/24/2014	KIRK THIBODEAUX	BSCRGN1	2015086	35347	$0.00	$55.00	$0.00	**$21,227.36**	992
	BSC Regional Tourn. Official - E. Carter/Rowan								
10/24/2014	RIHERDS	K4SOBR0	2015085	35348	$0.00	$14.77	$0.00	**$21,212.59**	992
	Shipping/Handling								
10/24/2014	RIHERDS	K4SOBR0	2015085	35348	$0.00	$64.75	$0.00	**$21,147.84**	992
	16th Region Runner-up Trophy								
10/24/2014	RIHERDS	K4SOBR0	2015085	35348	$0.00	$64.75	$0.00	**$21,083.09**	992
	16th Region Championship Trophy								
10/24/2014	ARLEN MCNABB			89394	$1,355.00	$0.00	$0.00	**$22,438.09**	991
	Regional Soccer Tourn. Gate - 10/23/14								
10/28/2014	ARLEN MCNABB			89403	$267.00	$0.00	$0.00	**$22,705.09**	991
	JV FB Gate - 10/27/14								
10/29/2014	ARLEN MCNABB			89404	$500.00	$0.00	$0.00	**$23,205.09**	991
	EKC Share of Grid-A-Rama								
10/31/2014	BATH COUNTY BOARD	ATHDA10	2015099	35350	$0.00	$4,000.00	$0.00	$19,205.09	992
	Old Money - DA Activity Fund								
				Totals	**$5,881.00**	**$7,348.50**	**$0.00**	**$19,205.09**	
							Accounts Payable	**$0.00**	
							Working Balance	**$19,205.09**	
							Currently Encumbered (PO)	**$105.75**	

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:** 11/12/14

Principal: ______ **Date:** 11/12/14

Bath County High School

BCHS OPEN PURCHASE ORDERS - THRU 10/31/2014

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
	Description:	600 WEIGHT STEERS						
2015001	7/8/2014	BLUEGRASS STOCKYARDS EAST	405	AG-SCIENCE	0	6	0	$9,000.00
					PO Total:	**6**	**0**	**$9,000.00**
	Description:	Cheermix Music						
2015026	9/3/2014	CHEERSOUNDS.COM	530	CHEERLEADERS	0	1	0	$250.00
					PO Total:	**1**	**0**	**$250.00**
	Description:	Regional Officer Shirt						
2015033	9/10/2014	FLEMING COUNTY HIGH SCHOOL	325	FCCLA	0	1	0	$25.00
					PO Total:	**1**	**0**	**$25.00**
	Description:	Homecoming Float Supplies						
2015052	9/22/2014	WALMART BUSINESS	600	JUNIOR CLASS	0	1	0	$112.24
					PO Total:	**1**	**0**	**$112.24**
	Description:	Practice Gear						
2015054	9/25/2014	LOWE'S SPORTING GOODS	550	GIRLS BASKETBALL	0	18	0	$540.00
	Description:	Pre-Wrap						
2015054	9/25/2014	LOWE'S SPORTING GOODS	550	GIRLS BASKETBALL	0	2	0	$87.90
	Description:	Rawlings KHSAA Basketballs						
2015054	9/25/2014	LOWE'S SPORTING GOODS	550	GIRLS BASKETBALL	0	6	0	$359.70
					PO Total:	**26**	**0**	**$987.60**
	Description:	Honor's Board Rewards - September						
2015059	9/30/2014	SHERRIE'S PIZZA	100	GENERAL	0	4	0	$40.00
					PO Total:	**4**	**0**	**$40.00**
	Description:	Honor's Board Rewards - October						
2015060	9/30/2014	SHERRIE'S PIZZA	100	GENERAL	0	4	0	$40.00
					PO Total:	**4**	**0**	**$40.00**
	Description:	Honor's Board Reward - November						
2015061	9/30/2014	SHERRIE'S PIZZA	100	GENERAL	0	3	0	$30.00
					PO Total:	**3**	**0**	**$30.00**
	Description:	Honor's Board Reward - December						
2015062	9/30/2014	SHERRIE'S PIZZA	100	GENERAL	0	3	0	$30.00

Bath County High School

BCHS OPEN PURCHASE ORDERS - THRU 10/31/2014

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
					PO Total:	**3**	**0**	**$30.00**
	Description:	Supplies for Spriit Week Pizza Party						
2015068	10/6/2014	WALMART BUSINESS	100	GENERAL	0	1	0	$200.00
					PO Total:	**1**	**0**	**$200.00**
	Description:	T-Shirt/Sweatshirt/Pants						
2015077	10/10/2014	ACCUSIGNS	590	GIRLS SOCCER	0	13	0	$685.75
	Description:	T-Shirts						
2015077	10/10/2014	ACCUSIGNS	590	GIRLS SOCCER	0	2	0	$24.00
					PO Total:	**15**	**0**	**$709.75**
	Description:	FB4061 - FBLA Scrapbook						
2015078	10/10/2014	FBLA MARKETPLACE	320	FBLA	0	1	0	$25.00
	Description:	FB4062 - 12x12 Filler Pages/Covers						
2015078	10/10/2014	FBLA MARKETPLACE	320	FBLA	0	10	0	$50.00
					PO Total:	**11**	**0**	**$75.00**
	Description:	MSPGBWHT - Plastic Golf Balls (6 pk)						
2015080	10/14/2014	BSN SPORTS INC	560	GIRLS SOFTBALL	0	20	0	$39.80
	Description:	1236026 Mark 1 12" NFHS Softballs						
2015080	10/14/2014	BSN SPORTS INC	560	GIRLS SOFTBALL	0	2	0	$91.00
	Description:	1347197 - Bow Net Big Mouth Screen						
2015080	10/14/2014	BSN SPORTS INC	560	GIRLS SOFTBALL	0	1	0	$139.99
	Description:	Shipping/Handling						
2015080	10/14/2014	BSN SPORTS INC	560	GIRLS SOFTBALL	0	1	0	$11.77
	Description:	BSN Bucket (Free)						
2015080	10/14/2014	BSN SPORTS INC	560	GIRLS SOFTBALL	0	1	0	$0.00
					PO Total:	**25**	**0**	**$282.56**
	Description:	M2TRI-SC-G-G - 16th Region Soccer Medals						
2015083	10/16/2014	TROPHY DEPOT	500	ATHLETICS	0	25	0	$89.75
	Description:	Shipping/Handling						
2015083	10/16/2014	TROPHY DEPOT	500	ATHLETICS	0	1	0	$16.00
					PO Total:	**26**	**0**	**$105.75**

Bath County High School

BCHS OPEN PURCHASE ORDERS - THRU 10/31/2014

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
	Description: Diploma - Lyric Hodge							
2015087	10/20/2014	JOSTEN'S	100	GENERAL	0	1	0	$3.95
	Description: Shipping/Handling							
2015087	10/20/2014	JOSTEN'S	100	GENERAL	0	1	0	$5.00
					PO Total:	**2**	**0**	**$8.95**
	Description: Yankee Candle Fundraiser Products							
2015091	10/27/2014	BUMBLEBEE MARKETING	325	FCCLA	0	1	0	$1,939.80
					PO Total:	**1**	**0**	**$1,939.80**
	Description: Practice Jersey -7667/Short - 9617 Sets							
2015094	10/28/2014	H&W SPORT SHOP	520	BOYS BASKETBALL	0	25	0	$1,475.00
					PO Total:	**25**	**0**	**$1,475.00**
	Description: Boxes of Candy - Wildcat Club							
2015095	10/28/2014	SAM'S CLUB	100	GENERAL	0	6	0	$150.00
					PO Total:	**6**	**0**	**$150.00**
	Description: Shipping							
2015096	10/31/2014	LOWE'S SPORTING GOODS	510	BASEBALL	0	1	0	$40.00
	Description: Baseball Uniforms							
2015096	10/31/2014	LOWE'S SPORTING GOODS	510	BASEBALL	0	1	0	$2,736.00
					PO Total:	**2**	**0**	**$2,776.00**
	Description: Bumblebee Fundraiser Products							
2015097	10/31/2014	BUMBLEBEE MARKETING	600	JUNIOR CLASS	0	1	0	$3,507.00
					PO Total:	**1**	**0**	**$3,507.00**
	Description: Shipping/Handling							
2015100	10/31/2014	TROPHY DEPOT	590	GIRLS SOCCER	0	1	0	$17.00
	Description: Additional Engraving							
2015100	10/31/2014	TROPHY DEPOT	590	GIRLS SOCCER	0	1	0	$1.90
	Description: ID7 - Award Trophies							
2015100	10/31/2014	TROPHY DEPOT	590	GIRLS SOCCER	0	3	0	$14.67
	Description: M238-SCF-B - Participation Medals							
2015100	10/31/2014	TROPHY DEPOT	590	GIRLS SOCCER	0	18	0	$63.00

Bath County High School

BCHS OPEN PURCHASE ORDERS - THRU 10/31/2014

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
	Description:	P330 - Award Plaques						
2015100	10/31/2014	TROPHY DEPOT	590	GIRLS SOCCER	0	2	0	$12.80
	Description:	SC-B - Award Medals						
2015100	10/31/2014	TROPHY DEPOT	590	GIRLS SOCCER	0	3	0	$11.19
					PO Total:	**28**	**0**	**$120.56**
					Total:	**192**	**0**	**$21,865.21**

Bath County High School

Sequential List of Receipts by Note Field
BCHS DONATIONS - OCTOBER 2014

Note Payee	Recept No.	Date	Account	Name	Amount	Gl Acct
Donation LEE ANN RAMEY	**89388**	10/23/2014	325	FCCLA	$2.00	991
ROBIN TOLLE	**89367**	10/14/2014	535	BOYS CROSS COUNTRY	$100.00	991
	89367	10/14/2014	545	GIRLS CROSS COUNTR	$100.00	991
LESLIE WORKMAN	**89337**	10/1/2014	600	JUNIOR CLASS	$50.00	991
RACHELLE THOMPSON	**89396**	10/24/2014	605	SOPHOMORE CLASS	$10.00	991
				Note Subtotal:	$262.00	
Donation - Practice Uniforms SEAN NOBLE	**89399**	10/27/2014	520	BOYS BASKETBALL	$350.00	991
				Note Subtotal:	$350.00	
				Total:	**$612.00**	

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

Bath County High School

Journal Adjustments by Activity, Sub Acct

BCHS JOURNAL ADJUSTMENTS - OCTOBER 2014

ActAcct	SubAcc	Date	I/E	Note	Adj #	Amount
100	0	10/31/2014	I	INTEREST FROM CHECKING - KENTUCKY BANK	4	$7.54
				0 **No Sub-Account**		**$7.54**
				100 **GENERAL**		**$7.54**
605	0	10/31/2014	I	NSF - K. GILLESPIE	5	($19.00)
				0 **No Sub-Account**		**($19.00)**
				605 **SOPHOMORE CLASS**		**($19.00)**
				Grand Total		**($11.46)**

L. Rowe

Laura Crater