

School Activity Funds

From Date: 2/1/2014
To Date: 2/28/2014

Financial Report
FEBRUARY 2014 - FINANCIAL REPORT

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000100	GENERAL	\$10,278.44	\$3,063.32	\$0.00	\$0.00	\$0.00	\$13,341.76
	Group Total	\$10,278.44	\$3,063.32	\$0.00	\$0.00	\$0.00	\$13,341.76
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	\$2,512.51	\$115.00	\$0.00	\$0.00	\$0.00	\$2,627.51
	Group Total	\$2,512.51	\$115.00	\$0.00	\$0.00	\$0.00	\$2,627.51
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	\$0.00	\$0.00	\$0.00	\$0.00	\$696.53
	Group Total	\$696.53	\$0.00	\$0.00	\$0.00	\$0.00	\$696.53
000195	AFTER PROM	\$1,515.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515.41
	Group Total	\$1,515.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515.41
000200	FACULTY	\$871.43	\$200.24	(\$137.50)	\$0.00	\$0.00	\$934.17
	Group Total	\$871.43	\$200.24	(\$137.50)	\$0.00	\$0.00	\$934.17
000305	BETA CLUB	\$3,637.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,637.36
	Group Total	\$3,637.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,637.36
000310	BOOKSTORE	\$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
000320	FBLA	\$751.38	\$1,620.00	(\$63.00)	\$0.00	\$0.00	\$2,308.38
	Group Total	\$751.38	\$1,620.00	(\$63.00)	\$0.00	\$0.00	\$2,308.38
000325	FCCLA	\$4,857.02	\$1,698.80	(\$1,327.95)	\$0.00	\$0.00	\$5,227.87
	Group Total	\$4,857.02	\$1,698.80	(\$1,327.95)	\$0.00	\$0.00	\$5,227.87
000330	FFA	\$2,016.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.02
	Group Total	\$2,016.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.02
000335	FEA	\$30.41	\$0.00	\$0.00	\$0.00	\$0.00	\$30.41
	Group Total	\$30.41	\$0.00	\$0.00	\$0.00	\$0.00	\$30.41
000345	LIBRARY CLUB	\$312.59	\$0.24	(\$4.23)	\$0.00	\$0.00	\$308.60

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Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Group Total		\$312.59	\$0.24	(\$4.23)	\$0.00	\$0.00	\$308.60
000355	TSA	\$1,286.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286.10
Group Total		\$1,286.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286.10
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	\$8,170.59	\$0.00	\$0.00	\$0.00	\$0.00	\$8,170.59
Group Total		\$8,170.59	\$0.00	\$0.00	\$0.00	\$0.00	\$8,170.59
000410	ART	\$164.66	\$0.00	\$0.00	\$0.00	\$0.00	\$164.66
Group Total		\$164.66	\$0.00	\$0.00	\$0.00	\$0.00	\$164.66
000415	BAND	\$132.93	\$0.00	\$0.00	\$0.00	\$0.00	\$132.93
Group Total		\$132.93	\$0.00	\$0.00	\$0.00	\$0.00	\$132.93
000420	DRAMA	\$621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621.00
Group Total		\$621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621.00
000425	STRATEGIC GAMING	\$308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.00
Group Total		\$308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.00
000430	MATH FIELD TRIP	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00
Group Total		\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00
000445	HORT	\$16,892.94	\$0.00	\$0.00	\$0.00	\$0.00	\$16,892.94
Group Total		\$16,892.94	\$0.00	\$0.00	\$0.00	\$0.00	\$16,892.94
000450	JOURNALISM/YEARB	\$11,589.64	\$30.00	\$0.00	\$0.00	\$0.00	\$11,619.64
Group Total		\$11,589.64	\$30.00	\$0.00	\$0.00	\$0.00	\$11,619.64
000455	WORLD LANGUAGE	\$989.10	\$0.00	\$0.00	\$0.00	\$0.00	\$989.10
Group Total		\$989.10	\$0.00	\$0.00	\$0.00	\$0.00	\$989.10
000460	HEALTH/SCIENCE	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21
Group Total		\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21

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000465	HUMANITIES	\$447.52	\$0.00	\$0.00	\$0.00	\$0.00	\$447.52
Group Total		\$447.52	\$0.00	\$0.00	\$0.00	\$0.00	\$447.52
000470	CONSUMER SCIENCE	\$60.91	\$350.75	\$0.00	\$0.00	\$0.00	\$411.66
Group Total		\$60.91	\$350.75	\$0.00	\$0.00	\$0.00	\$411.66
000475	LANGUAGE ARTS	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
Group Total		\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
000500	ATHLETICS	\$25,385.02	\$4,259.00	(\$3,885.89)	\$0.00	(\$1,600.00)	\$24,158.13
Group Total		\$25,385.02	\$4,259.00	(\$3,885.89)	\$0.00	(\$1,600.00)	\$24,158.13
000510	BASEBALL	\$918.46	\$0.00	\$0.00	\$400.00	\$0.00	\$1,318.46
Group Total		\$918.46	\$0.00	\$0.00	\$400.00	\$0.00	\$1,318.46
000520	BOYS BASKETBALL	\$2,003.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,003.84
Group Total		\$2,003.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,003.84
000530	CHEERLEADERS	\$169.02	\$0.00	\$0.00	\$0.00	\$0.00	\$169.02
Group Total		\$169.02	\$0.00	\$0.00	\$0.00	\$0.00	\$169.02
000535	BOYS CROSS COUNT	\$714.78	\$0.00	\$0.00	\$0.00	\$0.00	\$714.78
Group Total		\$714.78	\$0.00	\$0.00	\$0.00	\$0.00	\$714.78
000540	FOOTBALL	\$14.19	\$0.00	\$0.00	\$0.00	\$0.00	\$14.19
Group Total		\$14.19	\$0.00	\$0.00	\$0.00	\$0.00	\$14.19
000545	GIRLS CROSS COUNT	\$725.44	\$0.00	\$0.00	\$0.00	\$0.00	\$725.44
Group Total		\$725.44	\$0.00	\$0.00	\$0.00	\$0.00	\$725.44
000550	GIRLS BASKETBALL	\$1,884.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,884.40
Group Total		\$1,884.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,884.40
000560	GIRLS SOFTBALL	\$5,949.29	\$3,557.00	\$0.00	\$400.00	\$0.00	\$9,906.29
Group Total		\$5,949.29	\$3,557.00	\$0.00	\$400.00	\$0.00	\$9,906.29
000565	GIRLS TRACK	\$439.80	\$0.00	(\$50.00)	\$400.00	\$0.00	\$789.80
Group Total		\$439.80	\$0.00	(\$50.00)	\$400.00	\$0.00	\$789.80
000570	BOYS GOLF	\$19.44	\$0.00	\$0.00	\$0.00	\$0.00	\$19.44

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Group Total		\$19.44	\$0.00	\$0.00	\$0.00	\$0.00	\$19.44
000575	GIRLS GOLF	\$796.94	\$0.00	\$0.00	\$0.00	\$0.00	\$796.94
Group Total		\$796.94	\$0.00	\$0.00	\$0.00	\$0.00	\$796.94
000585	BOYS SOCCER	\$108.85	\$0.00	\$0.00	\$0.00	\$0.00	\$108.85
Group Total		\$108.85	\$0.00	\$0.00	\$0.00	\$0.00	\$108.85
000590	GIRLS SOCCER	\$378.85	\$0.00	\$0.00	\$0.00	\$0.00	\$378.85
Group Total		\$378.85	\$0.00	\$0.00	\$0.00	\$0.00	\$378.85
000595	BOYS TRACK	\$259.41	\$0.00	(\$50.00)	\$400.00	\$0.00	\$609.41
Group Total		\$259.41	\$0.00	(\$50.00)	\$400.00	\$0.00	\$609.41
000597	GIRLS VOLLEYBALL	\$858.03	\$0.00	\$0.00	\$0.00	\$0.00	\$858.03
Group Total		\$858.03	\$0.00	\$0.00	\$0.00	\$0.00	\$858.03
000600	JUNIOR CLASS	\$6,731.54	\$0.00	\$0.00	\$0.00	\$0.00	\$6,731.54
Group Total		\$6,731.54	\$0.00	\$0.00	\$0.00	\$0.00	\$6,731.54
000605	SOPHOMORE CLASS	\$4,296.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,296.28
Group Total		\$4,296.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,296.28
000610	SENIOR CLASS	\$6,369.11	\$972.00	\$0.00	\$0.00	\$0.00	\$7,341.11
Group Total		\$6,369.11	\$972.00	\$0.00	\$0.00	\$0.00	\$7,341.11
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	\$828.32	\$0.00	\$0.00	\$0.00	\$0.00	\$828.32
Group Total		\$828.32	\$0.00	\$0.00	\$0.00	\$0.00	\$828.32
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

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To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Grand Total		\$128,892.79	\$15,866.35	(\$5,518.57)	\$1,600.00	(\$1,600.00)	\$139,240.57

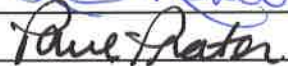
I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper:



Date: 3 / 9 / 14

Principal:



Date: 3 / 10 / 14

School Activity Fund

Financial Report

FEBRUARY 2014 - FINANCIAL REPORT

From Date: 2/1/2014
To Date: 2/28/2014

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
991 Cash On Hand	\$0.00	\$15,841.93	\$0.00	\$0.00	(\$15,841.93)	\$0.00
992 Checking	\$128,892.79	\$24.42	(\$5,518.57)	\$15,841.93	\$0.00	\$139,240.57
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$128,892.79	\$15,866.35	(\$5,518.57)	\$15,841.93	(\$15,841.93) *	\$139,240.57

RECONCILIATION

Beginning Ledger Balance	\$128,892.79	Balance per Bank Statement:	\$139,780.57
Add: Receipts + Transfer In:	\$31,708.28	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$160,601.07	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$21,360.50	Sub-Total:	\$139,780.57
Ending Ledger Balance: *	\$139,240.57	Less Outstanding Checks	\$540.00
		Actual Cash Balance: *	\$139,240.57

* 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

3/10/14
Date

L. Ratto
Central Fund Treasurer

3/7/14
Date



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

974 00018 02
ACCOUNT:
DOCUMENTS:

PAGE: 1
2339242 02/28/2014
79

*****AUTO**SCH 5-DIGIT 40351
1877 1.2000 AV 0.381 51 395
BATH COUNTY HIGH SCHOOL
ACTIVITY FUND
645 CHENAULT DR
OWINGSVILLE KY 40360-2044

Reviewed
Paul Hater
3/7/14

Effective February 24, 2014 descriptions for Overdraft/NSF charges have been changed as listed below:
Changed desc. of NSF Fee Charge (For items Paid) to OVERDRAFT FEE
Changed desc. of NSF Fee Charge (For items Returned) to RETURNED ITEM FEE
Changed desc. of Overdraft Charge to EXTENDED OVERDRAFT FEE
Changed desc. of Return Item Fee to RETURN DEPOSIT ITEM FEE
NOTE: The charge for these fees have not changed; only the descriptions.
If you have any questions please call at 1-800-467-1939.

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			01/31/14	130,137.79
CHECK(S)	90.00		02/03/14	130,047.79
DEPOSIT		448.00	02/04/14	130,495.79
CHECK(S)	480.00		02/04/14	130,015.79
CHECK(S)	45.00		02/05/14	129,970.79
DEPOSIT		733.00	02/07/14	130,703.79
DEPOSIT		651.00	02/10/14	131,354.79
CHECK(S)	452.50		02/10/14	130,902.29
MERCHANT DEPOSIT		244.90	02/11/14	131,147.19
CHECK(S)	315.00		02/11/14	130,832.19
MERCHANT DEPOSIT		40.80	02/12/14	130,872.99
MERCHANT DEPOSIT		115.00	02/12/14	130,987.99
MERCHANT DEPOSIT		132.00	02/12/14	131,119.99
DEPOSIT		172.00	02/12/14	131,291.99
DEPOSIT		325.00	02/12/14	131,616.99
MERCHANT DEPOSIT		2,102.88	02/12/14	133,719.87
CHECK(S)	315.00		02/12/14	133,404.87
MERCHANT DEPOSIT		15.00	02/13/14	133,419.87
MERCHANT DEPOSIT		30.00	02/13/14	133,449.87
CHECK(S)	410.00		02/13/14	133,039.87
MERCHANT DEPOSIT		281.36	02/14/14	133,321.23
CHECK(S)	1,740.89		02/14/14	131,580.34
DEPOSIT		688.00	02/18/14	132,268.34
CHECK(S)	265.00		02/18/14	132,003.34

* * * 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

BEFORE YOU START -

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED
IF ANY OCCURRED:

1. Loan advances.
2. Credit memos.
3. Other automatic deposits.

YOU SHOULD HAVE SUBTRACTED
IF ANY OCCURRED:

1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments.

BALANCE SHOWN
ON THIS STATEMENT \$ _____

ADD

DEPOSITS NOT SHOWN
ON THIS STATEMENT
(IF ANY) \$ _____

TOTAL \$ _____

SUBTRACT -

CHECKS OR
WITHDRAWALS
OUTSTANDING \$

BALANCE \$ _____

SHOULD AGREE WITH YOUR REGISTER
BALANCE AFTER DEDUCTING SERVICE CHARGE
(IF ANY) SHOWN ON THIS STATEMENT

Member
FDIC

The following language is only applicable to Consumer accounts. If you have a Business or Trust account, this does not apply.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS
TELEPHONE US AT 859-987-1795 OR 800-467-1939 OR WRITE US AT KENTUCKY BANK, P.O. BOX
157, PARIS, KENTUCKY 40362-0157, as soon as you can, if you think your statement or receipt is wrong or
 if you need more information about a transfer on the statement or receipt. We must hear from you no later
 than 60 days after we sent you the **FIRST** statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have the use of the money during the time it takes us to complete our investigation.

Please examine immediately and report if incorrect. If no reply is received within 60 days the account will be considered correct.

BATH COUNTY HIGH SCHOOL

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
MERCHANT DEPOSIT		50.00	02/19/14	132,053.34
MERCHANT DEPOSIT		120.00	02/19/14	132,173.34
DEPOSIT		150.00	02/19/14	132,323.34
DEPOSIT		204.00	02/19/14	132,527.34
MERCHANT DEPOSIT		450.00	02/19/14	132,977.34
DEPOSIT		595.00	02/19/14	133,572.34
DEPOSIT		930.00	02/19/14	134,502.34
CHECK(S)	120.00		02/19/14	134,382.34
MERCHANT DEPOSIT		64.00	02/20/14	134,446.34
DEPOSIT		212.00	02/20/14	134,658.34
MERCHANT DEPOSIT		1,035.00	02/20/14	135,693.34
CHECK(S)	150.95		02/20/14	135,542.39
MERCHANT DEPOSIT		15.00	02/21/14	135,557.39
DEPOSIT		15.00	02/21/14	135,572.39
MERCHANT DEPOSIT		24.00	02/21/14	135,596.39
MERCHANT DEPOSIT		35.00	02/21/14	135,631.39
DEPOSIT		44.00	02/21/14	135,675.39
MERCHANT DEPOSIT		150.00	02/21/14	135,825.39
DEPOSIT		177.00	02/21/14	136,002.39
DEPOSIT		200.00	02/21/14	136,202.39
MERCHANT DEPOSIT		354.00	02/21/14	136,556.39
DEPOSIT		819.00	02/21/14	137,375.39
CHECK(S)	1,172.00		02/21/14	136,203.39
MERCHANT DEPOSIT		100.00	02/24/14	136,303.39
DEPOSIT		140.00	02/24/14	136,443.39
CHECK(S)	300.00		02/24/14	136,143.39
MERCHANT DEPOSIT		.24	02/25/14	136,143.63
CHECK(S)	12.00		02/25/14	136,023.63
CHECK(S)	60.00		02/26/14	135,963.63
MERCHANT DEPOSIT		34.30	02/27/14	135,997.93
MERCHANT DEPOSIT		49.95	02/27/14	136,047.88
MERCHANT DEPOSIT		100.00	02/27/14	136,147.88
DEPOSIT		131.60	02/27/14	136,279.48
DEPOSIT		134.90	02/27/14	136,414.38
DEPOSIT		177.00	02/27/14	136,591.38
MERCHANT DEPOSIT		300.00	02/27/14	136,891.38
MERCHANT DEPOSIT		400.00	02/27/14	137,291.38
MERCHANT DEPOSIT		708.00	02/27/14	137,999.38
DEPOSIT		1,722.00	02/27/14	139,721.38
CHECK(S)	60.00		02/27/14	139,661.38
DEPOSIT		15.00	02/28/14	139,676.38
DEPOSIT		20.00	02/28/14	139,696.38
MERCHANT DEPOSIT		187.00	02/28/14	139,883.38
CHECK(S)	127.23		02/28/14	139,756.15
INTEREST AT .2400 %		24.42	02/28/14	139,780.57

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

BATH COUNTY HIGH SCHOOL

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE THIS STATEMENT			02/28/14	139,780.57
TOTAL CREDITS (51)	15,866.35			
TOTAL DEBITS (56)	6,223.57			
INTEREST THIS STATEMENT	24.42			

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
02/12 34886* 60.00	02/10 34932 45.00	02/21 34952 1,022.00
02/03 34892* 45.00	02/13 34933 45.00	02/14 34953 1,425.89
02/05 34912 45.00	02/11 34934* 60.00	02/20 34954* 50.95
02/10 34913 45.00	02/10 34936 60.00	02/21 34956 45.00
02/12 34914* 60.00	02/12 34937 60.00	02/19 34957 60.00
02/04 34916 60.00	02/10 34938 60.00	02/24 34958 60.00
02/03 34917 45.00	02/10 34939 60.00	02/26 34959* 60.00
02/12 34918 45.00	02/11 34940 255.00	02/21 34961 60.00
02/19 34919 60.00	02/14 34941 90.00	02/27 34962 60.00
02/04 34920 60.00	02/13 34942 120.00	02/24 34963 60.00
02/04 34921* 60.00	02/14 34943 120.00	02/20 34964* 60.00
02/04 34923* 120.00	02/12 34944 90.00	02/20 34966* 40.00
02/13 34925 45.00	02/18 34945 120.00	02/21 34968 45.00
02/04 34926 60.00	02/13 34946 140.00	02/24 34969 60.00
02/04 34927 60.00	02/18 34947 45.00	02/24 34970 60.00
02/04 34928 60.00	02/14 34948 45.00	02/24 34971 60.00
02/10 34929 45.00	02/14 34949 60.00	02/25 34972 120.00
02/10 34930 137.50	02/13 34950 60.00	02/28 34973 67.23
02/18 34931 100.00	02/28 34951 60.00	

(*) 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 - 2/28/2014

FEBRUARY 2014 - OUTSTANDING CHECKS

Check	Check Date	Amount	Payee	GL Acct.
34842	12/17/2013	\$270.00	BRACKEN COUNTY HIGH SCHOOL	992 Checking
34935	2/6/2014	\$60.00	NATHAN SUTTON	992 Checking
34955	2/17/2014	\$45.00	LOWELL HAGER	992 Checking
34960	2/18/2014	\$60.00	JORDAN BARKER	992 Checking
34965	2/18/2014	\$60.00	JEFF CALLIHAN	992 Checking
34967	2/20/2014	\$45.00	TOMMY WALKER	992 Checking
Total Outstanding Checks		\$540.00		



Friday, March 07, 2014

From Date: 2/1/2014
To Date: 2/28/2014

**Bath County High School
Reconciliation Report**

From Acct: 100
To Account: 100

FEBRUARY 2014 - GENERAL ACTIVITY FUND

Activity Acct: 100		GENERAL		Beginning Balance:		\$10,278.44	
Advisor: PAUL PRATER							
2/11/2014	PAUL PRATER	89024	\$62.04	\$0.00	\$0.00	\$10,340.48	991
	Ale-8 Commission						
2/11/2014	PAUL PRATER	89024	\$30.58	\$0.00	\$0.00	\$10,371.06	991
	Apparel Commission						
2/12/2014	PAUL PRATER	89029	\$2,102.88	\$0.00	\$0.00	\$12,473.94	991
	School Picture Commission						
2/13/2014	CELIA BARKER	89030	\$15.00	\$0.00	\$0.00	\$12,488.94	991
	Parking Permit						
2/14/2014	PAUL PRATER	89032	\$233.40	\$0.00	\$0.00	\$12,722.34	991
	Coca-Cola Commission						
2/19/2014	MELINDA CROCKETT	89035	\$200.00	\$0.00	\$0.00	\$12,922.34	991
	Dual Credit Class						
2/21/2014	MELINDA CROCKETT	89043	\$350.00	\$0.00	\$0.00	\$13,272.34	991
	Dual Credit Class						
2/21/2014	CELIA BARKER	89045	\$30.00	\$0.00	\$0.00	\$13,302.34	991
	Parking Permit						
2/28/2014	CELIA BARKER	89054	\$15.00	\$0.00	\$0.00	\$13,317.34	991
	Parking Permit						
2/28/2014	Adjustment	9	\$24.42	\$0.00	\$0.00	\$13,341.76	992
	INTEREST FROM CHECKING - KENTUCKY BANK						
Totals			\$3,063.32	\$0.00	\$0.00	\$13,341.76	
						\$0.00	
						\$13,341.76	
						\$4,382.25	
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: 3/7/14
Principal: Paul Prater Date: 3/10/14

Friday, March 07, 2014

From Date: 2/1/2014
To Date: 2/28/2014

Bath County High School

Reconciliation Report

From Acct:	500
To Account:	500

FEBRUARY 2014 - ATHLETICS ACTIVITY FUND

Activity Acct: 500		ATHLETICS				Beginning Balance:		\$25,385.02	
Advisor: ARLEN MCNABB									
2/4/2014	CHRIS CALLIHAN	JVGBK20	2014198	34924	\$0.00	(\$45.00)	\$0.00	\$25,430.02	992
VOID - CHANGE IN OFFICIALS									
2/4/2014	KENNETH A. HAGER	JVGBK20	2014198	34929	\$0.00	\$45.00	\$0.00	\$25,385.02	992
JV GBK Official - Russell									
2/4/2014	ARLEN MCNABB			89021	\$448.00	\$0.00	\$0.00	\$25,833.02	991
GBK Gate - 02/01/14									
2/6/2014	CHRIS CALLIHAN	JVGBK20	2014202	34932	\$0.00	\$45.00	\$0.00	\$25,788.02	992
JV GBK Official - Rowan									
2/6/2014	TOMMY WALKER	JVGBK20	2014202	34933	\$0.00	\$45.00	\$0.00	\$25,743.02	992
JV GBK Official - Rowan									
2/6/2014	DAVIN BARNETT	VGBK020	2014202	34934	\$0.00	\$60.00	\$0.00	\$25,683.02	992
V GBK Official - Rowan									
2/6/2014	NATHAN SUTTON	VGBK020	2014202	34935	\$0.00	\$60.00	\$0.00	\$25,623.02	992
V GBK Official - Rowan									
2/6/2014	RYAN MCCLURG	VGBK020	2014202	34936	\$0.00	\$60.00	\$0.00	\$25,563.02	992
V GBK Official - Rowan									
2/6/2014	TOM SPARKS	VBBK020	2014202	34937	\$0.00	\$60.00	\$0.00	\$25,503.02	992
V BBK Official - Rowan									
2/6/2014	GAVIN RAMSEY	VBBK020	2014202	34938	\$0.00	\$60.00	\$0.00	\$25,443.02	992
V BBK Official - Rowan									
2/6/2014	RANDY SMITH	VBBK020	2014202	34939	\$0.00	\$60.00	\$0.00	\$25,383.02	992
V BBK Official - Rowan									
2/7/2014	ARLEN MCNABB			89022	\$733.00	\$0.00	\$0.00	\$26,116.02	991
GBK/BBK Gate - 02/06/14									
2/10/2014	BYRON BURTON	JVGBK20	2014202	34941	\$0.00	\$45.00	\$0.00	\$26,071.02	992
JV GBK Official - Lewis									
2/10/2014	BYRON BURTON	JVBBK20	2014202	34941	\$0.00	\$45.00	\$0.00	\$26,026.02	992
JV BBK Official - Raceland									
2/10/2014	STEVE MEEK	VGBK020	2014202	34942	\$0.00	\$60.00	\$0.00	\$25,966.02	992
V GBK Official - Lewis									
2/10/2014	STEVE MEEK	VBBK020	2014202	34942	\$0.00	\$60.00	\$0.00	\$25,906.02	992
V BBK Official - Raceland									
2/10/2014	GAVIN RAMSEY	VGBK020	2014202	34943	\$0.00	\$60.00	\$0.00	\$25,846.02	992
V GBK Official - Lewis									
2/10/2014	GAVIN RAMSEY	VBBK020	2014202	34943	\$0.00	\$60.00	\$0.00	\$25,786.02	992
V BBK Official - Raceland									
2/10/2014	RANDY K. SMITH II	JVBBK20	2014202	34944	\$0.00	\$45.00	\$0.00	\$25,741.02	992
JV BBK Official - Raceland									
2/10/2014	RANDY K. SMITH II	JVGBK20	2014202	34944	\$0.00	\$45.00	\$0.00	\$25,696.02	992
JV GBK Official - Lewis									
2/10/2014	CHRIS WARD	VBBK020	2014202	34945	\$0.00	\$60.00	\$0.00	\$25,636.02	992
V BBK Official - Raceland									
2/10/2014	CHRIS WARD	VGBK020	2014202	34945	\$0.00	\$60.00	\$0.00	\$25,576.02	992
V GBK Official - Lewis									
2/10/2014	MICHAEL D. HIGHLEY	SCR02081	2014203	34946	\$0.00	\$140.00	\$0.00	\$25,436.02	992
BBK/GBK Official Scorekeeper - 02/03/14-02/08/14									

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
2/10/2014	ARLEN MCNABB BBK/GBK Gate - 02/08/14			89023	\$651.00	\$0.00	\$0.00	\$26,087.02	991
2/11/2014	JOHN NORTON JV BBK Official - Model	JVBBK21	2014205	34947	\$0.00	\$45.00	\$0.00	\$26,042.02	992
2/11/2014	RANDY K. SMITH II JV BBK Official - Model	JVBBK21	2014205	34948	\$0.00	\$45.00	\$0.00	\$25,997.02	992
2/11/2014	MARK FOSTER V BBK Official - Model	VBBK021	2014205	34949	\$0.00	\$60.00	\$0.00	\$25,937.02	992
2/11/2014	STEVE MEEK V BBK Official - Model	VBBK021	2014205	34950	\$0.00	\$60.00	\$0.00	\$25,877.02	992
2/11/2014	STEVE MILLER V BBK Official - Model	VBBK021	2014205	34951	\$0.00	\$60.00	\$0.00	\$25,817.02	992
2/12/2014	ARLEN MCNABB BBK Gate - 02/11/14			89026	\$325.00	\$0.00	\$0.00	\$26,142.02	991
2/13/2014	Transfer 2013-14 ALLOCATION			201415	\$0.00	\$0.00	(\$400.00)	\$25,742.02	560
2/13/2014	Transfer 2013-14 ALLOCATION			201416	\$0.00	\$0.00	(\$400.00)	\$25,342.02	510
2/13/2014	Transfer 2013-14 ALLOCATION			201417	\$0.00	\$0.00	(\$400.00)	\$24,942.02	595
2/13/2014	Transfer 2013-2014 ALLOCATION			201418	\$0.00	\$0.00	(\$400.00)	\$24,542.02	565
2/13/2014	BATH CO. MIDDLE Athletic Fundraiser Share	BCMSAT	2014209	34953	\$0.00	\$1,425.89	\$0.00	\$23,116.13	992
2/17/2014	LOWELL HAGER JV GBK Official - E. Carter	JVGBK21	2014212	34955	\$0.00	\$45.00	\$0.00	\$23,071.13	992
2/17/2014	KENNETH A. HAGER JV GBK Official - E. Carter	JVGBK21	2014212	34956	\$0.00	\$45.00	\$0.00	\$23,026.13	992
2/17/2014	DAVIN BARNETT V GBK Official - E. Carter	VGBK217	2014212	34957	\$0.00	\$60.00	\$0.00	\$22,966.13	992
2/17/2014	CARY LYLE V GBK Official - E. Carter	VGBK217	2014212	34958	\$0.00	\$60.00	\$0.00	\$22,906.13	992
2/17/2014	MATT TUSSEY V GBK Official - E. Carter	VGBK217	2014212	34959	\$0.00	\$60.00	\$0.00	\$22,846.13	992
2/18/2014	JORDAN BARKER V GBK Official - Bryan Station	VGBK021	2014212	34960	\$0.00	\$60.00	\$0.00	\$22,786.13	992
2/18/2014	BRIAN KELTNER V GBK Official - Bryan Station	VGBK021	2014212	34961	\$0.00	\$60.00	\$0.00	\$22,726.13	992
2/18/2014	TYLER MAYNARD V GBK Official - Bryan Station	VGBK021	2014212	34962	\$0.00	\$60.00	\$0.00	\$22,666.13	992
2/18/2014	DAVID FIELDS V BBK Official - Fairview	VBBK021	2014212	34963	\$0.00	\$60.00	\$0.00	\$22,606.13	992
2/18/2014	BRUCE WAGES V BBK Official - Fairview	VBBK021	2014212	34964	\$0.00	\$60.00	\$0.00	\$22,546.13	992
2/18/2014	JEFF CALLIHAN V BBK Official - Fairview	VBBK021	2014212	34965	\$0.00	\$60.00	\$0.00	\$22,486.13	992
2/18/2014	MICHAEL D. HIGHLEY Official Scorekeeper for Wk. Ending 02/15/14	SCR02111	2014206	34966	\$0.00	\$40.00	\$0.00	\$22,446.13	992
2/18/2014	ARLEN MCNABB GBK Gate - 02/17/14			89033	\$688.00	\$0.00	\$0.00	\$23,134.13	991
2/19/2014	ARLEN MCNABB BBK/GBK Gate - 02/18/14			89037	\$595.00	\$0.00	\$0.00	\$23,729.13	991

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
2/20/2014	TOMMY WALKER JV BBK Official - Lewis	JVBBK22	2014212	34967	\$0.00	\$45.00	\$0.00	\$23,684.13	992
2/20/2014	BYRON BURTON JV BBK Official - Lewis	JVBBK22	2014212	34968	\$0.00	\$45.00	\$0.00	\$23,639.13	992
2/20/2014	GAVIN RAMSEY V BBK Official - Lewis	VBBK022	2014212	34969	\$0.00	\$60.00	\$0.00	\$23,579.13	992
2/20/2014	RANDY TAYLOR V BBK Official - Lewis	VBBK022	2014212	34970	\$0.00	\$60.00	\$0.00	\$23,519.13	992
2/20/2014	DAVE ANDERSON V BBK Official - Lewis	VBBK022	2014212	34971	\$0.00	\$60.00	\$0.00	\$23,459.13	992
2/20/2014	MICHAEL D. HIGHLEY BBK/GBK Official Scorekeeper	SCR02221	2014211	34972	\$0.00	\$120.00	\$0.00	\$23,339.13	992
2/21/2014	ARLEN MCNABB JV/V BBK Gate - 02/20/14			89040	\$819.00	\$0.00	\$0.00	\$24,158.13	991
Totals					\$4,259.00	\$3,885.89	(\$1,600.00)	\$24,158.13	
								\$0.00	
								\$24,158.13	
								\$200.00	
</									

3/7/2014

Bath County High School

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FEBRUARY 2014 - OPEN PURCHASE ORDERS THRU 02/28/2014

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2014025	Description: 2,500 (2) part Multiple Receipt Forms 8/9/2013	SHEPHERD'S PRINTING SERV.	100	GENERAL	0	1	0	\$245.00
PO Total: 1 0 \$245.00								
2014038	Description: Ferns 8/22/2013	SOUTHERLAND'S GREENHOUSE	445	HORT	0	400	0	\$2,800.00
2014038	Description: Shipping/Handling 8/22/2013	SOUTHERLAND'S GREENHOUSE	445	HORT	0	1	0	\$75.00
PO Total: 401 0 \$2,875.00								
2014047	Description: Pizza & 2 Liter Bev. For Honor's Bd. - Dec. 2013 8/26/2013	MAMA JOE'S PIZZA	100	GENERAL	0	3	0	\$36.00
PO Total: 3 0 \$36.00								
2014071	Description: Plant Plugs for Greenhouse 9/18/2013	BALL HORTICULTURAL CO	445	HORT	0	1	0	\$7,938.46
2014071	Description: Shipping/Handling 9/18/2013	BALL HORTICULTURAL CO	445	HORT	0	1	0	\$2,000.00
PO Total: 2 0 \$9,938.46								
2014103	Description: Game Officials - 10/7-10/12/13 10/7/2013	KHSAA OFFICIALS	500	ATHLETICS	0	1	0	\$0.00
PO Total: 1 0 \$0.00								
2014112	Description: Game Officials for 10/14/13 thru 10/19/13 10/14/2013	KHSAA OFFICIALS	500	ATHLETICS	0	1	0	\$0.00
PO Total: 1 0 \$0.00								
2014114	Description: (15) sets of Adidas BBK Uniforms 10/16/2013	BUMBLEBEE TEAM SPORTS LLC	520	BOYS BASKETBALL	0	1	0	\$1,200.00
PO Total: 1 0 \$1,200.00								
2014127	Description: Mileage/Driver for Teen Writer's Workshop 10/23/2013	BATH COUNTY BOARD OF EDUC	475	LANGUAGE ARTS	0	1	0	\$149.13
PO Total: 1 0 \$149.13								
2014132	Description: Sub for Jeremy Booher on 09/26/13 10/24/2013	BATH COUNTY BOARD OF EDUC	320	FBLA	0	1	0	\$99.00

3/7/2014

Bath County High School

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FEBRUARY 2014 - OPEN PURCHASE ORDERS THRU 02/28/2014

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2014133	Description: Mileage for Field Trip on 09/26/13 10/24/2013	BATH COUNTY BOARD OF EDUC	320	FBLA		PO Total: 1	0	\$99.00
			0	1	0			\$19.60
2014134	Description: Subs for Wildcat Rewards Field Trip 10/24/2013	BATH COUNTY BOARD OF EDUC	100	GENERAL		PO Total: 1	0	\$19.60
			0	2	0			\$200.00
2014135	Description: Mileage and Driver for Wildcat Rewards Field Trip 10/24/2013	BATH COUNTY BOARD OF EDUC	100	GENERAL		PO Total: 2	0	\$200.00
			0	1	0			\$416.00
2014144	Description: Mileage - Suburban for Beta Convention 10/31/2013	BATH COUNTY BOARD OF EDUC	305	BETA CLUB		PO Total: 1	0	\$416.00
			0	1	0			\$129.25
2014148	Description: Mileage - Beta Trip to Mt. Sterling 11/7/2013	BATH COUNTY BOARD OF EDUC	305	BETA CLUB		PO Total: 1	0	\$129.25
			0	1	0			\$114.40
2014157	Description: Registration Fees for MPATE 11/13/2013	MOREHEAD STATE UNIVERSITY	430	MATH FIELD TRIP		PO Total: 1	0	\$114.40
			0	22	0			\$132.00
2014158	Description: Mileage/Drive for MPATE Field Trip - 11/13/13 11/13/2013	BATH COUNTY BOARD OF EDUC	430	MATH FIELD TRIP		PO Total: 22	0	\$132.00
			0	1	0			\$152.00
2014167	Description: Beef Extender 12/2/2013	JOHN DEERE FINANCIAL	405	AG-SCIENCE		PO Total: 1	0	\$152.00
			0	5	0			\$60.00
2014167	Description: Pig Feed 12/2/2013	JOHN DEERE FINANCIAL	405	AG-SCIENCE		PO Total: 0	5	\$60.00
			0	5	0			\$120.00
2014181	Description: Pizzas 12/19/2013	MAMA JOE'S PIZZA	420	DRAMA		PO Total: 10	0	\$120.00
			0	9	0			\$63.00

3/7/2014

Bath County High School

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FEBRUARY 2014 - OPEN PURCHASE ORDERS THRU 02/28/2014

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
Description: Pizzas - Reward for most canned goods								
2014182	12/19/2013	MAMA JOE'S PIZZA	700	YOUTH SERVICE CENTER				
					PO Total:	9	0	\$63.00
						0	12	\$84.00
						0	0	
Description: US XGNO Bats								
2014201	2/4/2014	CHAMPIONSHIP FASTPITCH	560	GIRLS SOFTBALL				
		Description: Worth Game Bats						
					PO Total:	0	4	\$1,000.00
						0	2	
2014201	2/4/2014	CHAMPIONSHIP FASTPITCH	560	GIRLS SOFTBALL				
					PO Total:	6	0	\$1,126.00
Description: 1020 Plastic								
2014204	2/10/2014	FAYETTE SEED	445	HORT				
					PO Total:	0	4	\$359.60
						0	0	
Description: (85) Senior Shirts (Varied Cost)								
2014207	2/12/2014	ACCUSIGNS	610	SENIOR CLASS				
					PO Total:	1	0	\$1,382.50
						0	1	\$1,382.50
Description: US 3 Piece Catchers Set								
2014208	2/13/2014	SHIVELY SPORTING GOODS	560	GIRLS SOFTBALL				
					PO Total:	1	0	\$220.00
						0	1	\$220.00
Description: Set Up Fee								
2014210	2/17/2014	FIRST TO THE FINISH	565	GIRLS TRACK				
		Description: Shipping						
					PO Total:	0	1	\$30.00
						0	0	
Description: Screen Print								
2014210	2/17/2014	FIRST TO THE FINISH	565	GIRLS TRACK				
		Description: Nike W. Race Shorts						
					PO Total:	0	10	\$15.00
						0	0	\$60.00
Description: Nike W. First To The Finish								
2014210	2/17/2014	FIRST TO THE FINISH	565	GIRLS TRACK				
		Description: Nike W. Bell Lap Singlet						
					PO Total:	0	10	\$219.90
						0	0	
Description: Nike W. First To The Finish								
2014210	2/17/2014	FIRST TO THE FINISH	565	GIRLS TRACK				
					PO Total:	0	10	\$239.90
						0	0	
Description: Nike W. First To The Finish								
2014210	2/17/2014	FIRST TO THE FINISH	565	GIRLS TRACK				
					PO Total:	32	0	\$564.80

FEBRUARY 2014 - OPEN PURCHASE ORDERS THRU 02/28/2014
Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2014213	2/19/2014	AL J SCHNEIDER COMPANY	325	FCCLA	0	1	0	\$2,107.12
Description: Lodging for FCCLA State Mtg. (7 rooms)								
PO Total:						1	0	\$2,107.12
2014214	2/21/2014	B&H PHOTO-VIDEO	450	JOURNALISM/YEARBOOK	0	1	0	\$4.00
Description: Shipping (Batteries Only)								
2014214	2/21/2014	B&H PHOTO-VIDEO	450	JOURNALISM/YEARBOOK	0	1	0	\$123.99
Description: ADPSPE012MW - Adobe Photoshop Elements								
2014214	2/21/2014	B&H PHOTO-VIDEO	450	JOURNALISM/YEARBOOK	0	1	0	\$917.70
Description: CAPSSX170R - Canon Power Shot SX170IS Cameras								
2014214	2/21/2014	B&H PHOTO-VIDEO	450	JOURNALISM/YEARBOOK	0	1	0	\$36.29
Description: HCY2200Q - HP 11 Yellow Printer Cartridge								
2014214	2/21/2014	B&H PHOTO-VIDEO	450	JOURNALISM/YEARBOOK	0	1	0	\$33.92
Description: HECB2000 - HP 10 Black Printer Cartridge								
2014214	2/21/2014	B&H PHOTO-VIDEO	450	JOURNALISM/YEARBOOK	0	1	0	\$34.15
Description: HECC2200 - HP 11 Cyan Printer Cartridge								
2014214	2/21/2014	B&H PHOTO-VIDEO	450	JOURNALISM/YEARBOOK	0	1	0	\$34.95
Description: HECM2200Q - HP 11 Magenta Printer Cartridge								
2014214	2/21/2014	B&H PHOTO-VIDEO	450	JOURNALISM/YEARBOOK	0	6	0	\$89.94
Description: LOP20B - Lowepro Portland 20 Camera Pouches								
2014214	2/21/2014	B&H PHOTO-VIDEO	450	JOURNALISM/YEARBOOK	0	2	0	\$39.90
Description: WANB6L - Watson NB-6L Lithium Ion Batteries								
2014214	2/21/2014	B&H PHOTO-VIDEO	450	JOURNALISM/YEARBOOK	0	20	0	\$119.00
Description: SASD4GBB - Sandisk 4GB Memory Card								
PO Total:						40	0	\$1,433.84
2014215	2/21/2014	MAMA JOE'S PIZZA	100	GENERAL	0	1	0	\$48.00
Description: Pizzas for Honor's Board (Jan.)								
PO Total:						1	0	\$48.00
2014216	2/21/2014	MAMA JOE'S PIZZA	100	GENERAL	0	1	0	\$48.00
Description: Pizza for Honor's Board (Feb.)								
PO Total:						1	0	\$48.00

FEBRUARY 2014 - OPEN PURCHASE ORDERS THRU 02/28/2014

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2014217	2/21/2014	MAMA JOE'S PIZZA	100	GENERAL	0	1	0	\$48.00
Description: Pizza for Honor's Board (March)								
PO Total:						1	0	\$48.00
2014218	2/21/2014	MAMA JOE'S PIZZA	100	GENERAL	0	1	0	\$48.00
Description: Pizza for Honor's Board (April)								
PO Total:						1	0	\$48.00
2014219	2/21/2014	MAMA JOE'S PIZZA	100	GENERAL	0	1	0	\$48.00
Description: Pizza for Honor's Board (May)								
PO Total:						1	0	\$48.00
2014220	2/21/2014	MAMA JOE'S PIZZA	100	GENERAL	0	1	0	\$48.00
Description: Pizza for Honor's Board (June)								
PO Total:						1	0	\$48.00
2014221	2/21/2014	SAM'S CLUB	100	GENERAL	0	1	0	\$400.00
Description: Candy for Wildcat Club Bags								
PO Total:						1	0	\$400.00
2014222	2/21/2014	WALMART BUSINESS	100	GENERAL	0	1	0	\$1,000.00
Description: Supplies for Wildcat Club Rewards								
PO Total:						1	0	\$1,000.00
2014223	2/21/2014	THE OLE SEASON SHOPPE	610	SENIOR CLASS	0	1	0	\$50.00
Description: Plaque - Graduation Guest Speaker								
PO Total:						1	0	\$50.00
2014224	2/21/2014	GRADUATION SOURCE	610	SENIOR CLASS	0	1	0	\$227.03
Description: Shipping/Handling								
PO Total:						1	0	\$50.00
2014224	2/21/2014	GRADUATION SOURCE	610	SENIOR CLASS	0	1	0	\$227.03
Description: Red Graduation Gowns								
PO Total:						1	0	\$227.03
2014224	2/21/2014	GRADUATION SOURCE	610	SENIOR CLASS	0	145	0	\$1,805.25
Description: Red Graduation Tassels								
PO Total:						145	0	\$1,805.25
2014224	2/21/2014	GRADUATION SOURCE	610	SENIOR CLASS	0	155	0	\$465.00
Description: Red/White Graduation Tassels								
PO Total:						155	0	\$465.00
2014225	2/21/2014	WALMART BUSINESS	610	SENIOR CLASS	0	1	0	\$500.00
Description: Supplies for Sr. Picnic								
PO Total:						1	0	\$500.00

PO Total:	301	0	\$2,497.28
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3/7/2014

Bath County High School

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FEBRUARY 2014 - OPEN PURCHASE ORDERS THRU 02/28/2014

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
<hr/>								
2014226	Description: Graduation Program Printing		610	SENIOR CLASS		PO Total: 1	0	\$500.00
	2/21/2014	SHEPHERD'S PRINTING SERV.				0	1	\$250.00
<hr/>								
2014227	Description: #1617 - Graduation Programs		610	SENIOR CLASS		PO Total: 1	0	\$250.00
	2/21/2014	HERMITAGE ART				0	12	\$83.40
<hr/>								
2014227	Description: Shipping		610	SENIOR CLASS		0	1	\$15.00
	2/21/2014	HERMITAGE ART					0	
<hr/>								
2014228	Description: Sub for R. Thompson (F. Trip)		455	WORLD LANGUAGE CLUB		PO Total: 13	0	\$98.40
	2/21/2014	BATH COUNTY BOARD OF EDUC				0	1	\$120.00
<hr/>								
2014229	Description: Mileage/Driver - Field Trip		455	WORLD LANGUAGE CLUB		PO Total: 1	0	\$120.00
	2/21/2014	BATH COUNTY BOARD OF EDUC				0	1	\$239.00
<hr/>								
2014230	Description: The Butter Battle Book		345	LIBRARY CLUB		PO Total: 1	0	\$239.00
	2/21/2014	AMAZON				0	4	\$15.96
<hr/>								
2014230	Description: Yertle the Turtle Kindle Download		345	LIBRARY CLUB		0	3	\$11.97
	2/21/2014	AMAZON					0	
<hr/>								
2014230	Description: The Sneetches Kindle Download		345	LIBRARY CLUB		0	4	\$15.96
	2/21/2014	AMAZON					0	
<hr/>								
2014230	Description: Horton Hears a Who Kindle Download		345	LIBRARY CLUB		0	4	\$15.96
	2/21/2014	AMAZON					0	
<hr/>								
2014230	Description: The Lorax Kindle Download		345	LIBRARY CLUB		0	4	\$15.96
	2/21/2014	AMAZON					0	
<hr/>								
2014231	Description: Ice Cream - Wildcat Club		100	GENERAL		PO Total: 19	0	\$75.81
	2/24/2014	BATH COUNTY BOARD OF EDUC				0	1	\$327.25
<hr/>								
PO Total:						1	0	\$327.25

3/7/2014

Bath County High School

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FEBRUARY 2014 - OPEN PURCHASE ORDERS THRU 02/28/2014

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open	
2014232	2/24/2014	Mileage/Driver - Sr. Class Activities BATH COUNTY BOARD OF EDUC	610	SENIOR CLASS		0	1	\$800.00	
Description: Mileage/Driver - Sr. Class Activities						PO Total:	1	0	\$800.00
2014233	2/24/2014	Subs for Sr. Activities BATH COUNTY BOARD OF EDUC	610	SENIOR CLASS		0	1	\$300.00	
Description: Subs for Sr. Activities						PO Total:	1	0	\$300.00
2014235	2/25/2014	575G - Drape Stole w/ Sr. Patch THE NATIONAL BETA CLUB	305	BETA CLUB		0	25	\$312.50	
Description: 575G - Drape Stole w/ Sr. Patch						PO Total:	1	0	\$300.00
2014235	2/25/2014	Shipping THE NATIONAL BETA CLUB	305	BETA CLUB		0	1	\$13.04	
Description: Shipping						PO Total:	1	0	\$13.04
2014235	2/25/2014	Tassels with Beta Emblem THE NATIONAL BETA CLUB	305	BETA CLUB		0	32	\$128.00	
Description: Tassels with Beta Emblem						PO Total:	1	0	\$128.00
2014236	2/27/2014	Lahn Fiest Tickets - 03/12/14 ARTS AND DANCE COMPANY	455	WORLD LANGUAGE CLUB		0	30	\$300.00	
Description: Lahn Fiest Tickets - 03/12/14						PO Total:	30	0	\$300.00
2014237	2/27/2014	Reimbursement - (4) Dell Laptop Computers BATH COUNTY BOARD OF EDUC	450	JOURNALISM/YEARBOOK		0	1	\$5,900.76	
Description: Reimbursement - (4) Dell Laptop Computers						PO Total:	1	0	\$5,900.76
2014238	2/27/2014	Shipping SHIVELY SPORTING GOODS	560	GIRLS SOFTBALL		0	1	\$20.00	
Description: Shipping						PO Total:	1	0	\$20.00
2014238	2/27/2014	Nike Turn Two 3/4 Fastpitch Pants SHIVELY SPORTING GOODS	560	GIRLS SOFTBALL		0	32	\$1,008.00	
Description: Nike Turn Two 3/4 Fastpitch Pants						PO Total:	33	0	\$1,028.00
2014239	2/27/2014	Products for Sew-Sew Shop CENTRAL BANK & TRUST CO.	325	FCCLA		0	1	\$350.00	
Description: Products for Sew-Sew Shop						PO Total:	1	0	\$350.00
2014240	2/27/2014	Ritbon, Sewing Supplies, etc. WALMART BUSINESS	470	CONSUMER SCIENCES		0	1	\$60.00	
Description: Ritbon, Sewing Supplies, etc.						PO Total:	1	0	\$60.00

FEBRUARY 2014 - OPEN PURCHASE ORDERS THRU 02/28/2014

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2014241	2/27/2014	OFFICE DEPOT	325	FCCLA	0	1	0	\$110.99
Description: LaserJet HP128A Toner Cartridge								
PO Total:						1	0	\$110.99
2014242	2/27/2014	TOUCHSTONE ENERGY ALL "A"	500	ATHLETICS	0	1	0	\$200.00
Description: All "A" Annual Fee (Basketball)								
PO Total:						1	0	\$200.00
2014243	2/27/2014	WALMART BUSINESS	100	GENERAL	0	1	0	\$145.00
Description: Snacks/Refreshments - Juniors								
PO Total:						1	0	\$145.00
2014244	2/27/2014	NPC INTERNATIONAL	100	GENERAL	0	50	0	\$375.00
Description: Pizzas								
PO Total:						50	0	\$375.00
2014245	2/27/2014	WALMART BUSINESS	100	GENERAL	0	2	0	\$200.00
Description: Tablets w/accessories								
PO Total:						2	0	\$200.00
2014246	2/28/2014	HAAN CRAFTS	470	CONSUMER SCIENCES	0	1	0	\$327.75
Description: Sewing Kits								
PO Total:						1	0	\$327.75
Total:						1086	0	\$39,563.48

R. R. R.

Paul Hatten

Friday, March 07, 2014

Bath County High School

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Journal Adjustments by Activity, Sub Acct

FEBRUARY 2014 - JOURNAL ADJUSTMENTS

ActAcct	SubAcc	Date	I/E	Note	Adj #	Amount
100	0	2/28/2014	I	INTEREST FROM CHECKING - KENTUCKY BANK	9	\$24.42
	0			No Sub-Account		\$24.42
	100			GENERAL		\$24.42
				Grand Total		\$24.42

L. Ratto

Paul Huter

Bath County High School
Sequential List of Receipts by Note Field
FEBRUARY 2014 - DONATIONS

Note Payee	Recpt No.	Date	Account	Name	Amount	Gl Acct
Donation MELANIE ERWIN	89031	2/13/2014	450	JOURNALISM/YEARBO	\$30.00	991
				Note Subtotal:	\$30.00	
Donations KENNY WILLIAMS	89049	2/27/2014	560	GIRLS SOFTBALL	\$300.00	991
	89039	2/20/2014	560	GIRLS SOFTBALL	\$1,035.00	991
				Note Subtotal:	\$1,335.00	
				Total:	\$1,365.00	

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

