

School Activity Funds

Financial Report

SEPTEMBER 2013 - FINANCIAL REPORT

From Date: 9/1/2013
To Date: 9/30/2013

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000100	GENERAL	\$11,907.32	\$902.13	(\$713.02)	\$139.60	\$0.00	\$12,236.03
	Group Total	\$11,907.32	\$902.13	(\$713.02)	\$139.60	\$0.00	\$12,236.03
000130	ACADEMIC TEAM	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00
	Group Total	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00
000150	GUIDANCE	\$2,393.90	\$190.00	\$0.00	\$0.00	\$0.00	\$2,583.90
	Group Total	\$2,393.90	\$190.00	\$0.00	\$0.00	\$0.00	\$2,583.90
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	\$1,129.32	\$78.32	\$0.00	\$0.00	\$0.00	\$1,207.64
	Group Total	\$1,129.32	\$78.32	\$0.00	\$0.00	\$0.00	\$1,207.64
000305	BETA CLUB	\$4,455.38	\$720.00	\$0.00	\$0.00	\$0.00	\$5,175.38
	Group Total	\$4,455.38	\$720.00	\$0.00	\$0.00	\$0.00	\$5,175.38
000310	BOOKSTORE	\$139.60	\$0.00	\$0.00	\$0.00	(\$139.60)	\$0.00
	Group Total	\$139.60	\$0.00	\$0.00	\$0.00	(\$139.60)	\$0.00
000320	FBLA	\$258.38	\$990.00	\$0.00	\$0.00	\$0.00	\$1,248.38
	Group Total	\$258.38	\$990.00	\$0.00	\$0.00	\$0.00	\$1,248.38
000325	FCCLA	\$2,937.12	\$1,215.25	\$0.00	\$0.00	\$0.00	\$4,152.37
	Group Total	\$2,937.12	\$1,215.25	\$0.00	\$0.00	\$0.00	\$4,152.37
000330	FFA	\$2,424.83	\$541.67	\$0.00	\$0.00	\$0.00	\$2,966.50
	Group Total	\$2,424.83	\$541.67	\$0.00	\$0.00	\$0.00	\$2,966.50
000335	FEA	\$53.41	\$169.00	\$0.00	\$0.00	\$0.00	\$222.41
	Group Total	\$53.41	\$169.00	\$0.00	\$0.00	\$0.00	\$222.41
000345	LIBRARY CLUB	\$299.59	\$0.00	\$0.00	\$0.00	\$0.00	\$299.59

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Group Total		\$299.59	\$0.00	\$0.00	\$0.00	\$0.00	\$299.59
000355	TSA	\$296.64	\$0.00	\$0.00	\$0.00	\$0.00	\$296.64
Group Total		\$296.64	\$0.00	\$0.00	\$0.00	\$0.00	\$296.64
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	\$3,871.92	\$0.00	(\$109.50)	\$0.00	\$0.00	\$3,762.42
Group Total		\$3,871.92	\$0.00	(\$109.50)	\$0.00	\$0.00	\$3,762.42
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	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
Group Total		\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
000425	STRATEGIC GAMING	\$0.00	\$188.00	\$0.00	\$0.00	\$0.00	\$188.00
Group Total		\$0.00	\$188.00	\$0.00	\$0.00	\$0.00	\$188.00
000445	HORT	\$21,519.08	\$0.00	(\$3,969.50)	\$0.00	\$0.00	\$17,549.58
Group Total		\$21,519.08	\$0.00	(\$3,969.50)	\$0.00	\$0.00	\$17,549.58
000450	JOURNALISM/YEARB	\$11,644.09	\$220.00	\$0.00	\$0.00	\$0.00	\$11,864.09
Group Total		\$11,644.09	\$220.00	\$0.00	\$0.00	\$0.00	\$11,864.09
000455	WORLD LANGUAGE	\$459.10	\$150.00	\$0.00	\$0.00	\$0.00	\$609.10
Group Total		\$459.10	\$150.00	\$0.00	\$0.00	\$0.00	\$609.10
000460	HEALTH/SCIENCE	\$0.21	\$660.00	\$0.00	\$0.00	\$0.00	\$660.21
Group Total		\$0.21	\$660.00	\$0.00	\$0.00	\$0.00	\$660.21
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

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Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000470	CONSUMER SCIENCE	\$22.44	\$0.00	\$0.00	\$0.00	\$0.00	\$22.44
Group Total		\$22.44	\$0.00	\$0.00	\$0.00	\$0.00	\$22.44
000475	LANGUAGE ARTS	\$0.00	\$616.00	\$0.00	\$0.00	\$0.00	\$616.00
Group Total		\$0.00	\$616.00	\$0.00	\$0.00	\$0.00	\$616.00
000500	ATHLETICS	\$20,112.62	\$9,173.00	(\$8,043.00)	\$0.00	\$0.00	\$21,242.62
Group Total		\$20,112.62	\$9,173.00	(\$8,043.00)	\$0.00	\$0.00	\$21,242.62
000510	BASEBALL	\$918.46	\$0.00	\$0.00	\$0.00	\$0.00	\$918.46
Group Total		\$918.46	\$0.00	\$0.00	\$0.00	\$0.00	\$918.46
000520	BOYS BASKETBALL	\$217.84	\$0.00	\$0.00	\$0.00	\$0.00	\$217.84
Group Total		\$217.84	\$0.00	\$0.00	\$0.00	\$0.00	\$217.84
000530	CHEERLEADERS	\$919.02	\$0.00	\$0.00	\$0.00	\$0.00	\$919.02
Group Total		\$919.02	\$0.00	\$0.00	\$0.00	\$0.00	\$919.02
000535	BOYS CROSS COUNT	\$1,046.45	\$62.50	(\$205.00)	\$0.00	\$0.00	\$903.95
Group Total		\$1,046.45	\$62.50	(\$205.00)	\$0.00	\$0.00	\$903.95
000540	FOOTBALL	\$3,552.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,552.29
Group Total		\$3,552.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,552.29
000545	GIRLS CROSS COUNT	\$1,057.12	\$62.50	(\$205.00)	\$0.00	\$0.00	\$914.62
Group Total		\$1,057.12	\$62.50	(\$205.00)	\$0.00	\$0.00	\$914.62
000550	GIRLS BASKETBALL	\$1,486.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,486.28
Group Total		\$1,486.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,486.28
000560	GIRLS SOFTBALL	\$249.29	\$0.00	\$0.00	\$0.00	\$0.00	\$249.29
Group Total		\$249.29	\$0.00	\$0.00	\$0.00	\$0.00	\$249.29
000565	GIRLS TRACK	\$439.80	\$0.00	\$0.00	\$0.00	\$0.00	\$439.80
Group Total		\$439.80	\$0.00	\$0.00	\$0.00	\$0.00	\$439.80
000570	BOYS GOLF	\$19.44	\$0.00	\$0.00	\$0.00	\$0.00	\$19.44
Group Total		\$19.44	\$0.00	\$0.00	\$0.00	\$0.00	\$19.44
000575	GIRLS GOLF	\$992.85	\$0.00	\$0.00	\$0.00	\$0.00	\$992.85

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Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Group Total		\$992.85	\$0.00	\$0.00	\$0.00	\$0.00	\$992.85
000585	BOYS SOCCER	\$405.22	\$0.00	(\$230.37)	\$0.00	\$0.00	\$174.85
Group Total		\$405.22	\$0.00	(\$230.37)	\$0.00	\$0.00	\$174.85
000590	GIRLS SOCCER	\$552.03	\$0.00	(\$233.37)	\$0.00	\$0.00	\$318.66
Group Total		\$552.03	\$0.00	(\$233.37)	\$0.00	\$0.00	\$318.66
000595	BOYS TRACK	\$259.41	\$0.00	\$0.00	\$0.00	\$0.00	\$259.41
Group Total		\$259.41	\$0.00	\$0.00	\$0.00	\$0.00	\$259.41
000597	GIRLS VOLLEYBALL	\$1,777.98	\$0.00	(\$919.95)	\$0.00	\$0.00	\$858.03
Group Total		\$1,777.98	\$0.00	(\$919.95)	\$0.00	\$0.00	\$858.03
000600	JUNIOR CLASS	\$3,869.00	\$0.00	\$0.00	\$5,291.22	(\$3,869.00)	\$5,291.22
Group Total		\$3,869.00	\$0.00	\$0.00	\$5,291.22	(\$3,869.00)	\$5,291.22
000605	SOPHOMORE CLASS	\$5,291.22	\$2,150.00	\$0.00	\$1,916.00	(\$5,291.22)	\$4,066.00
Group Total		\$5,291.22	\$2,150.00	\$0.00	\$1,916.00	(\$5,291.22)	\$4,066.00
000610	SENIOR CLASS	\$335.41	\$0.00	\$0.00	\$3,869.00	\$0.00	\$4,204.41
Group Total		\$335.41	\$0.00	\$0.00	\$3,869.00	\$0.00	\$4,204.41
000615	FRESHMAN CLASS	\$1,916.00	\$0.00	\$0.00	\$0.00	(\$1,916.00)	\$0.00
Group Total		\$1,916.00	\$0.00	\$0.00	\$0.00	(\$1,916.00)	\$0.00
000700	YOUTH SERVICE CE	\$452.88	\$0.00	(\$73.15)	\$0.00	\$0.00	\$379.73
Group Total		\$452.88	\$0.00	(\$73.15)	\$0.00	\$0.00	\$379.73
000715	BACKPACK	\$782.90	\$0.00	\$0.00	\$0.00	\$0.00	\$782.90
Group Total		\$782.90	\$0.00	\$0.00	\$0.00	\$0.00	\$782.90
Grand Total		\$114,428.77	\$18,228.37	(\$14,701.86)	\$11,215.82	(\$11,215.82)	\$117,955.28

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: 10/07/13

Principal: [Signature] Date: 10/7/13

School Activity Fund

Financial Report

SEPTEMBER 2013 - FINANCIAL REPORT

From Date: 9/1/2013

To Date: 9/30/2013

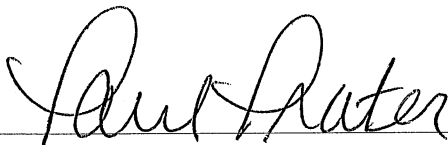
	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
991 Cash On Hand	\$0.00	\$18,203.30	\$0.00	\$0.00	(\$18,203.30)	\$0.00
992 Checking	\$114,428.77	\$25.07	(\$14,701.86)	\$18,203.30	\$0.00	\$117,955.28
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$114,428.77	\$18,228.37	(\$14,701.86)	\$18,203.30	(\$18,203.30) *	\$117,955.28

RECONCILIATION

Beginning Ledger Balance	\$114,428.77	Balance per Bank Statement:	\$126,050.61
Add: Receipts + Transfer In:	\$36,431.67	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$150,860.44	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$32,905.16	Sub-Total:	\$126,050.61
Ending Ledger Balance: *	\$117,955.28	Less Outstanding Checks	\$8,095.33
		Actual Cash Balance: *	\$117,955.28

* These three numbers must agree.

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


Principal

10/7/13
Date


Central Fund Treasurer

10/07/13
Date



www.kybank.com

859-987-1795 or 800-467-1939

974 00018 02

ACCOUNT:

DOCUMENTS:

2339242

126

PAGE: 1

09/30/2013

*****EXCLUDE-FlatSingle
3246 1.6500 EX 0.000 17 2 45

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

Reversed
Paul Slater
10/16/13

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Choose the App, Mobile Browser, or Text Messaging for your mobile device.
Enroll through online banking or call 1-800-467-1939 for more details.

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/30/13	118,390.27
MERCHANT DEPOSIT		24.00	09/03/13	118,414.27
DEPOSIT		24.00	09/03/13	118,438.27
MERCHANT DEPOSIT		30.00	09/03/13	118,468.27
DEPOSIT		30.00	09/03/13	118,498.27
MERCHANT DEPOSIT		100.00	09/03/13	118,598.27
MERCHANT DEPOSIT		111.00	09/03/13	118,709.27
DEPOSIT		145.00	09/03/13	118,854.27
DEPOSIT		149.00	09/03/13	119,003.27
MERCHANT DEPOSIT		180.00	09/03/13	119,183.27
DEPOSIT		3,165.00	09/03/13	122,348.27
CHECK(S)	1,052.00		09/03/13	121,296.27
MERCHANT DEPOSIT		5.00	09/04/13	121,301.27
MERCHANT DEPOSIT		140.00	09/04/13	121,441.27
DEPOSIT		280.00	09/04/13	121,721.27
DEPOSIT		426.00	09/04/13	122,147.27
CHECK(S)	320.50		09/04/13	121,826.77
MERCHANT DEPOSIT		55.00	09/05/13	121,881.77
MERCHANT DEPOSIT		60.00	09/05/13	121,941.77
DEPOSIT		100.00	09/05/13	122,041.77
MERCHANT DEPOSIT		150.00	09/05/13	122,191.77
DEPOSIT		160.00	09/05/13	122,351.77
CHECK(S)	93.50		09/05/13	122,258.27
MERCHANT DEPOSIT		165.00	09/06/13	122,423.27
DEPOSIT		286.00	09/06/13	122,709.27
CHECK(S)	1,690.00		09/06/13	121,019.27
DEPOSIT		25.00	09/09/13	121,044.27
MERCHANT DEPOSIT		40.00	09/09/13	121,084.27

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

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		55.00	09/09/13	121,139.27
DEPOSIT		225.00	09/09/13	121,364.27
DEPOSIT		250.00	09/09/13	121,614.27
CHECK(S)	545.50		09/09/13	121,068.77
DEPOSIT		10.00	09/10/13	121,078.77
MERCHANT DEPOSIT		20.00	09/10/13	121,098.77
DEPOSIT		25.00	09/10/13	121,123.77
DEPOSIT		140.00	09/10/13	121,263.77
MERCHANT DEPOSIT		141.67	09/10/13	121,405.44
DEPOSIT		246.00	09/10/13	121,651.44
CHECK(S)	224.00		09/10/13	121,427.44
DEPOSIT		12.00	09/11/13	121,439.44
MERCHANT DEPOSIT		13.00	09/11/13	121,452.44
MERCHANT DEPOSIT		25.00	09/11/13	121,477.44
DEPOSIT		25.00	09/11/13	121,502.44
MERCHANT DEPOSIT		91.00	09/11/13	121,593.44
DEPOSIT		91.00	09/11/13	121,684.44
DEPOSIT		166.00	09/11/13	121,850.44
CHECK(S)	263.50		09/11/13	121,586.94
CHECK(S)	20.00		09/12/13	121,566.94
MERCHANT DEPOSIT		15.00	09/13/13	121,581.94
DEPOSIT		30.00	09/13/13	121,611.94
DEPOSIT		45.00	09/13/13	121,656.94
MERCHANT DEPOSIT		1,250.00	09/13/13	122,906.94
CHECK(S)	233.50		09/13/13	122,673.44
MERCHANT DEPOSIT		50.00	09/16/13	122,723.44
MERCHANT DEPOSIT		60.00	09/16/13	122,783.44
MERCHANT DEPOSIT		122.38	09/16/13	122,905.82
MERCHANT DEPOSIT		190.00	09/16/13	123,095.82
CHECK(S)	773.86		09/16/13	122,321.96
MERCHANT DEPOSIT		10.00	09/17/13	122,331.96
DEPOSIT		14.00	09/17/13	122,345.96
DEPOSIT		50.00	09/17/13	122,395.96
MERCHANT DEPOSIT		109.00	09/17/13	122,504.96
DEPOSIT		122.00	09/17/13	122,626.96
DEPOSIT		156.00	09/17/13	122,782.96
MERCHANT DEPOSIT		5.00	09/18/13	122,787.96
DEPOSIT		15.00	09/18/13	122,802.96
MERCHANT DEPOSIT		84.00	09/18/13	122,886.96
DEPOSIT		105.00	09/18/13	122,991.96
DEPOSIT		185.00	09/18/13	123,176.96
DEPOSIT		238.00	09/18/13	123,414.96
CHECK(S)	295.00		09/18/13	123,119.96
MERCHANT DEPOSIT		10.00	09/19/13	123,129.96
MERCHANT DEPOSIT		42.00	09/19/13	123,171.96

* * * 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		65.00	09/19/13	123,236.96
DEPOSIT		69.00	09/19/13	123,305.96
DEPOSIT		70.00	09/19/13	123,375.96
MERCHANT DEPOSIT		98.00	09/19/13	123,473.96
DEPOSIT		98.00	09/19/13	123,571.96
DEPOSIT		104.00	09/19/13	123,675.96
DEPOSIT		685.00	09/19/13	124,360.96
CHECK(S)	110.00		09/19/13	124,250.96
MERCHANT DEPOSIT		135.00	09/20/13	124,385.96
DEPOSIT		195.00	09/20/13	124,580.96
DEPOSIT		229.00	09/20/13	124,809.96
CHECK(S)	93.50		09/20/13	124,716.46
DEPOSIT		24.00	09/23/13	124,740.46
DEPOSIT		25.00	09/23/13	124,765.46
MERCHANT DEPOSIT		29.00	09/23/13	124,794.46
MERCHANT DEPOSIT		36.00	09/23/13	124,830.46
DEPOSIT		85.00	09/23/13	124,915.46
DEPOSIT		2,139.00	09/23/13	127,054.46
CHECK(S)	88.50		09/23/13	126,965.96
DEPOSIT		5.00	09/24/13	126,970.96
MERCHANT DEPOSIT		13.00	09/24/13	126,983.96
MERCHANT DEPOSIT		20.00	09/24/13	127,003.96
DEPOSIT		20.00	09/24/13	127,023.96
DEPOSIT		30.00	09/24/13	127,053.96
DEPOSIT		31.00	09/24/13	127,084.96
MERCHANT DEPOSIT		42.00	09/24/13	127,126.96
DEPOSIT		56.00	09/24/13	127,182.96
MERCHANT DEPOSIT		80.00	09/24/13	127,262.96
DEPOSIT		80.00	09/24/13	127,342.96
MERCHANT DEPOSIT		105.00	09/24/13	127,447.96
DEPOSIT		180.00	09/24/13	127,627.96
MERCHANT DEPOSIT		195.00	09/24/13	127,822.96
DEPOSIT		205.00	09/24/13	128,027.96
DEPOSIT		275.00	09/24/13	128,302.96
DEPOSIT		405.00	09/24/13	128,707.96
CHECK(S)	621.00		09/24/13	128,086.96
DEPOSIT		5.00	09/25/13	128,091.96
DEPOSIT		20.00	09/25/13	128,111.96
MERCHANT DEPOSIT		26.00	09/25/13	128,137.96
DEPOSIT		28.00	09/25/13	128,165.96
DEPOSIT		218.00	09/25/13	128,383.96
DEPOSIT		285.00	09/25/13	128,668.96
CHECK(S)	438.50		09/25/13	128,230.46
DEPOSIT		10.00	09/26/13	128,240.46
MERCHANT DEPOSIT		60.00	09/26/13	128,300.46

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

BATH COUNTY HIGH SCHOOL

PREMIUM BID CHECKING ACCOUNT 2339242

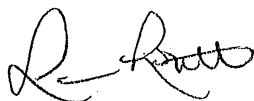
DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		60.00	09/26/13	128,360.46
DEPOSIT		140.00	09/26/13	128,500.46
MERCHANT DEPOSIT		145.00	09/26/13	128,645.46
DEPOSIT		710.00	09/26/13	129,355.46
CHECK(S)	2,593.50		09/26/13	126,761.96
MERCHANT DEPOSIT		21.25	09/27/13	126,783.21
DEPOSIT		38.00	09/27/13	126,821.21
DEPOSIT		128.00	09/27/13	126,949.21
CHECK(S)	279.79		09/27/13	126,669.42
DEPOSIT		188.00	09/30/13	126,857.42
CHECK(S)	831.88		09/30/13	126,025.54
INTEREST AT .2400 %		25.07	09/30/13	126,050.61
BALANCE THIS STATEMENT			09/30/13	126,050.61
TOTAL CREDITS (110)		18,228.37		
TOTAL DEBITS (62)		10,568.03		
INTEREST THIS STATEMENT		25.07		

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
09/04 *	70.00	09/10 34653	107.00
09/03 34610	1,007.00	09/09 34654*	107.00
09/24 34611*	200.00	09/09 34656	97.50
09/06 34626*	225.00	09/09 34657	97.50
09/05 34629*	58.50	09/20 34658	58.50
09/09 34632*	75.00	09/11 34659	58.50
09/06 34634*	1,200.00	09/19 34660	110.00
09/09 34636	53.50	09/13 34661	180.00
09/04 34637	53.50	09/24 34662	351.00
09/06 34638*	45.00	09/16 34663	685.36
09/03 34640	45.00	09/25 34664	340.00
09/09 34641*	45.00	09/11 34665	45.00
09/10 34643	117.00	09/11 34666	45.00
09/04 34644	117.00	09/18 34667	45.00
09/05 34645	35.00	09/11 34668	45.00
09/04 34646	80.00	09/12 34669	20.00
09/06 34647	70.00	09/13 34670	53.50
09/11 34648	70.00	09/16 34671*	88.50
09/09 34649*	70.00	09/26 34673	100.00
09/06 34651	75.00	09/18 34674	150.00
09/06 34652	75.00	09/18 34675	100.00
		09/20 34676	35.00
		09/26 34677	88.50
		09/23 34678	88.50
		09/25 34679	53.50
		09/30 34680*	117.00
		09/30 34682*	28.00
		09/30 34687*	230.37
		09/30 34689*	80.01
		09/26 34692	2,235.00
		09/26 34693*	35.00
		09/24 34695	70.00
		09/26 34696*	70.00
		09/27 34699*	279.79
		09/30 34702	117.00
		09/30 34703	117.00
		09/26 34704*	45.00
		09/25 34706	45.00
		09/30 34707	45.00
		09/26 34708	20.00
		09/30 34709	97.50

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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



974 00018 02
ACCOUNT:
DOCUMENTS:

PAGE: 5
2339242 09/30/2013
126

BATH COUNTY HIGH SCHOOL

PREMIUM BID CHECKING ACCOUNT 2339242

- - - 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 - 9/30/2013
SEPTEMBER 2013 - OUTSTANDING CHECKS

Check	Check Date	Amount	Payee	GL Acct.
34631	8/22/2013	\$75.00	TAMMY COLLINS - BONNEY	992 Checking
34681	9/20/2013	\$117.00	ANDREW PHILLIPS	992 Checking
34683	9/20/2013	\$3,969.50	PREMIUM HORTICULTURAL SUPPLY CO.	992 Checking
34684	9/20/2013	\$1,686.64	EUROSPORT	992 Checking
34685	9/20/2013	\$109.50	BATH VET CLINIC	992 Checking
34686	9/20/2013	\$117.36	THE SCHOOL HOUSE	992 Checking
34688	9/20/2013	\$149.45	EUROSPORT	992 Checking
34690	9/20/2013	\$125.36	EUROSPORT	992 Checking
34691	9/20/2013	\$414.95	UNBEATABLE SALE	992 Checking
34694	9/20/2013	\$70.00	KEVIN TRENT	992 Checking
34697	9/20/2013	\$80.00	JEFF CALLIHAN	992 Checking
34698	9/20/2013	\$70.00	BRUCE CECIL	992 Checking
34700	9/23/2013	\$32.57	ANDERSON'S	992 Checking
34701	9/23/2013	\$250.00	KY. H.S. ATHLETIC ASSOC.	992 Checking
34705	9/23/2013	\$45.00	BRUCE CECIL	992 Checking
34710	9/24/2013	\$97.50	DAVID STAFFORD	992 Checking
34711	9/27/2013	\$225.00	WHITLEY CO. HIGH SCHOOL	992 Checking
34712	9/27/2013	\$150.00	CCTCC BOOSTERS, INC.	992 Checking
34713	9/27/2013	\$150.00	MONTGOMERY CO. GOLF BOOSTERS	992 Checking
34714	9/27/2013	\$53.50	SHELBY BLEVINS	992 Checking
34715	9/27/2013	\$53.50	JOHN SECOR	992 Checking
34716	9/27/2013	\$53.50	CHARLIE CHARLES	992 Checking
Total Outstanding Checks		\$8,095.33		

A. Burt
Paul Hater

Monday, October 07, 2013

From Date: 9/1/2013
To Date: 9/30/2013

**Bath County High School
Reconciliation Report**

From Acct: 100
To Account: 100

SEPTEMBER 2013 - GENERAL ACTIVITY FUND

Activity Acct: 100		GENERAL				Beginning Balance:		\$11,907.32	
Advisor: PAUL PRATER									
9/3/2013	MELINDA CROCKETT			88808	\$100.00	\$0.00	\$0.00	\$12,007.32	991
	Dual Credit Courses								
9/5/2013	MELINDA CROCKETT			88811	\$250.00	\$0.00	\$0.00	\$12,257.32	991
	Dual Credit Classes								
9/6/2013	SAM'S CLUB	SAMS091	2014008	34663	\$0.00	\$389.02	\$0.00	\$11,868.30	992
	Vending Supplies								
9/9/2013	BRITTANY HOUSE			88816	\$25.00	\$0.00	\$0.00	\$11,893.30	991
	Parking Permit								
9/9/2013	MELINDA CROCKETT			88817	\$250.00	\$0.00	\$0.00	\$12,143.30	991
	Dual Credit Classes								
9/10/2013	BRITTANY HOUSE			88821	\$25.00	\$0.00	\$0.00	\$12,168.30	991
	Parking Permit								
9/16/2013	MELINDA CROCKETT			88832	\$50.00	\$0.00	\$0.00	\$12,218.30	991
	Dual Credit Class								
9/16/2013	PAUL PRATER			88834	\$82.06	\$0.00	\$0.00	\$12,300.36	991
	Coca-Cola Commission								
9/17/2013	BRITTANY HOUSE			88836	\$50.00	\$0.00	\$0.00	\$12,350.36	991
	Parking Permits								
9/20/2013	THE SCHOOL HOUSE	15127	2014009	34686	\$0.00	\$110.00	\$0.00	\$12,240.36	992
	Large Pencil Hall Pass								
9/20/2013	THE SCHOOL HOUSE	15127	2014009	34686	\$0.00	\$7.36	\$0.00	\$12,233.00	992
	Shipping (Est'd)								
9/23/2013	WALMART BUSINESS	WAL0929	2014043	34699	\$0.00	\$49.00	\$0.00	\$12,184.00	992
	HP Printer/Scanner								
9/23/2013	WALMART BUSINESS	WAL0929	2014012	34699	\$0.00	\$73.88	\$0.00	\$12,110.12	992
	Pictures, supplies								
9/23/2013	WALMART BUSINESS	WAL0929	2014043	34699	\$0.00	\$43.88	\$0.00	\$12,066.24	992
	AA Batteries								
9/23/2013	WALMART BUSINESS	WAL0929	2014043	34699	\$0.00	\$39.88	\$0.00	\$12,026.36	992
	Headphones								
9/23/2013	BRITTANY HOUSE			88852	\$25.00	\$0.00	\$0.00	\$12,051.36	991
	Parking Permit								
9/25/2013	PAUL PRATER			88869	\$20.00	\$0.00	\$0.00	\$12,071.36	991
	Parking Fine								
9/27/2013	Transfer			201412	\$0.00	\$0.00	\$139.60	\$12,210.96	310
	Closing Inactive Account								
9/30/2013	Adjustment			3	\$25.07	\$0.00	\$0.00	\$12,236.03	992
INTEREST FROM CHECKING - KENTUCKY BANK									

Totals	\$902.13	\$713.02	\$139.60	\$12,236.03
				\$0.00
		Accounts Payable		\$12,236.03
		Working Balance		\$2,539.40
		Currently Encumbered (PO)		

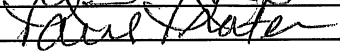
Paul Prater

[Signature]

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

Bookkeeper:  Date: 12/07/13

Principal:  Date: 10/7/13

Monday, October 07, 2013

From Date: 9/1/2013
To Date: 9/30/2013

Bath County High School
Reconciliation Report

From Acct: 500
To Account: 500

SEPTEMBER 2013 - ATHLETIC ACTIVITY FUND

Activity Acct: 500		ATHLETICS				Beginning Balance:		\$20,112.62	
Advisor: ARLEN MCNABB									
9/3/2013	DAVE ANDERSON	JVVB0903	2014055	34651	\$0.00	\$22.50	\$0.00	\$20,090.12	992
	JV VB Official - Robertson								
9/3/2013	DAVE ANDERSON	VVB0903	2014055	34651	\$0.00	\$52.50	\$0.00	\$20,037.62	992
	V VB Official - Robertson								
9/3/2013	TYLER FRASER	JVVB0903	2014055	34652	\$0.00	\$22.50	\$0.00	\$20,015.12	992
	JV VB Official - Robertson								
9/3/2013	TYLER FRASER	VVB0903	2014055	34652	\$0.00	\$52.50	\$0.00	\$19,962.62	992
	V VB Official - Robertson								
9/3/2013	JORDAN BARKER	VBSC090	2014055	34653	\$0.00	\$53.50	\$0.00	\$19,909.12	992
	V BSC Official - Fleming								
9/3/2013	JORDAN BARKER	VGSC090	2014055	34653	\$0.00	\$53.50	\$0.00	\$19,855.62	992
	V GSC Official - Fleming								
9/3/2013	JOHN SECOR	VGSC090	2014055	34654	\$0.00	\$53.50	\$0.00	\$19,802.12	992
	V GSC Official - Fleming								
9/3/2013	JOHN SECOR	VBSC090	2014055	34654	\$0.00	\$53.50	\$0.00	\$19,748.62	992
	V BSC Official - Fleming								
9/3/2013	JAY BARRETT	VBSC090		34655	\$0.00	\$53.50	\$0.00	\$19,695.12	992
	V BSC Official - Fleming								
9/3/2013	JAY BARRETT	VGSC090		34655	\$0.00	\$53.50	\$0.00	\$19,641.62	992
	V GSC Official - Fleming								
9/3/2013	ARLEN MCNABB			88803	\$2,167.00	\$0.00	\$0.00	\$21,808.62	991
	FB Gate (Front) - 08/30/13								
9/3/2013	ARLEN MCNABB			88803	\$998.00	\$0.00	\$0.00	\$22,806.62	991
	FB Gate (Back) - 08/30/13								
9/3/2013	BETH MOORE			88807	\$210.00	\$0.00	\$0.00	\$23,016.62	991
	Student Athletic Passes								
9/4/2013	ARLEN MCNABB			88810	\$282.00	\$0.00	\$0.00	\$23,298.62	991
	V BSC/GSC Gate - 09/03/13								
9/4/2013	ARLEN MCNABB			88810	\$149.00	\$0.00	\$0.00	\$23,447.62	991
	VB Gate - 09/03/13								
9/5/2013	JAY BARRETT	VGSC090		34655	\$0.00	(\$53.50)	\$0.00	\$23,501.12	992
	VOID - ONLY (2) OFFICIALS								
9/5/2013	JAY BARRETT	VBSC090		34655	\$0.00	(\$53.50)	\$0.00	\$23,554.62	992
	VOID - ONLY (2) OFFICIALS								
9/5/2013	MARY TERRY	VVB0905	2014055	34656	\$0.00	\$52.50	\$0.00	\$23,502.12	992
	V VB Official - Fleming								
9/5/2013	MARY TERRY	JVVB0905	2014055	34656	\$0.00	\$22.50	\$0.00	\$23,479.62	992
	JV VB Official - Fleming								
9/5/2013	MARY TERRY	FVB09051	2014055	34656	\$0.00	\$22.50	\$0.00	\$23,457.12	992
	F VB Official - Fleming								
9/5/2013	ALEXANDRIA	VVB0905	2014055	34657	\$0.00	\$52.50	\$0.00	\$23,404.62	992
	V VB Official - Fleming								
9/5/2013	ALEXANDRIA	JVVB0905	2014055	34657	\$0.00	\$22.50	\$0.00	\$23,382.12	992
	JV VB Official - Fleming								
9/5/2013	ALEXANDRIA	FVB09051	2014055	34657	\$0.00	\$22.50	\$0.00	\$23,359.62	992
	F VB Official - Fleming								

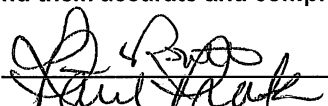
Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
9/5/2013	JOHN SECOR V GSC Officials - Mason	VGSC090	2014055	34658	\$0.00	\$58.50	\$0.00	\$23,301.12	992
9/5/2013	CHARLIE CHARLES V GSC Official - Mason	VGSC090	2014055	34659	\$0.00	\$58.50	\$0.00	\$23,242.62	992
9/6/2013	ERMA'S Tenderloin - Athletics Fundraiser	ATH08101	2014021	34662	\$0.00	\$301.00	\$0.00	\$22,941.62	992
9/6/2013	ERMA'S Cole Slaw - Athletics Fundraiser	ATH08101	2014021	34662	\$0.00	\$50.00	\$0.00	\$22,891.62	992
9/6/2013	SAM'S CLUB Supplies for Athletics Fundraiser	SAMS091	2014020	34663	\$0.00	\$296.34	\$0.00	\$22,595.28	992
9/6/2013	SPACEWALK Bouncy House/Slide Rental - Ath. Fundraiser	362501	2014022	34664	\$0.00	\$340.00	\$0.00	\$22,255.28	992
9/6/2013	ARLEN MCNABB VB Gate - 09/05/13			88814	\$251.00	\$0.00	\$0.00	\$22,506.28	991
9/6/2013	ARLEN MCNABB GSC Gate - 09/05/13			88814	\$35.00	\$0.00	\$0.00	\$22,541.28	991
9/9/2013	BRUCE WAGES JV FB Official - Lewis	JVFB0909	2014062	34665	\$0.00	\$45.00	\$0.00	\$22,496.28	992
9/9/2013	BRUCE CECIL JV FB Official - Lewis	JVFB0909	2014062	34666	\$0.00	\$45.00	\$0.00	\$22,451.28	992
9/9/2013	KEVIN TRENT JV FB Official - Lewis	JVFB0909	2014062	34667	\$0.00	\$45.00	\$0.00	\$22,406.28	992
9/9/2013	ROY C. WRIGHT JV FB Official - Lewis	JVFB0909	2014062	34668	\$0.00	\$45.00	\$0.00	\$22,361.28	992
9/10/2013	MICHAEL D. HIGHLEY JV FB Official Scorekeeper	JVFB0909	2014064	34669	\$0.00	\$20.00	\$0.00	\$22,341.28	992
9/10/2013	PAT FERRY V BSC Official - Mason	VBSC091	2014062	34670	\$0.00	\$53.50	\$0.00	\$22,287.78	992
9/10/2013	CHARLIE CHARLES V BSC Official - Mason	VBSC091	2014062	34671	\$0.00	\$53.50	\$0.00	\$22,234.28	992
9/10/2013	CHARLIE CHARLES JV BSC Official - Mason	JVBSC910	2014062	34671	\$0.00	\$35.00	\$0.00	\$22,199.28	992
9/10/2013	JORDAN BARKER JV BSC Official - Mason	JVBSC910	2014062	34672	\$0.00	\$35.00	\$0.00	\$22,164.28	992
9/10/2013	JORDAN BARKER V BSC Official - Mason	VBSC091	2014062	34672	\$0.00	\$53.50	\$0.00	\$22,110.78	992
9/10/2013	BETH MOORE Athletic Pass			88822	\$30.00	\$0.00	\$0.00	\$22,140.78	991
9/10/2013	ARLEN MCNABB JV FB Gate - 09/09/13			88823	\$246.00	\$0.00	\$0.00	\$22,386.78	991
9/11/2013	ARLEN MCNABB JV/V BSC Gate - 09/10/13			88826	\$166.00	\$0.00	\$0.00	\$22,552.78	991
9/11/2013	BRITTANY HOUSE Parking Permit			88827	\$50.00	\$0.00	\$0.00	\$22,602.78	991
9/13/2013	JORDAN BARKER VOID - NO SHOW	VBSC091	2014062	34672	\$0.00	(\$53.50)	\$0.00	\$22,656.28	992
9/13/2013	JORDAN BARKER VOID - NO SHOW	JVBSC910	2014062	34672	\$0.00	(\$35.00)	\$0.00	\$22,691.28	992
9/13/2013	PAT FERRY JV BSC Official - Mason	JVBSC910	2014062	34676	\$0.00	\$35.00	\$0.00	\$22,656.28	992
9/13/2013	ARLEN MCNABB Nicholas Co. Bowl Game Share			88830	\$1,250.00	\$0.00	\$0.00	\$23,906.28	991

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
9/16/2013	BETH MOORE Student Athletic Passes			88831	\$60.00	\$0.00	\$0.00	\$23,966.28	991
9/17/2013	JOHN SECOR V BSC Official - W. Carter	VBSC091	2014067	34677	\$0.00	\$53.50	\$0.00	\$23,912.78	992
9/17/2013	JOHN SECOR JV BSC Official - W. Carter	JVBSC091	2014067	34677	\$0.00	\$35.00	\$0.00	\$23,877.78	992
9/17/2013	JAY BARRETT V BSC Official - W. Carter	VBSC091	2014067	34678	\$0.00	\$53.50	\$0.00	\$23,824.28	992
9/17/2013	JAY BARRETT JV BSC Official - W. Carter	JVBSC091	2014067	34678	\$0.00	\$35.00	\$0.00	\$23,789.28	992
9/17/2013	CHARLIE CHARLES V BSC Official - W. Carter	VBSC091	2014067	34679	\$0.00	\$53.50	\$0.00	\$23,735.78	992
9/17/2013	ARLEN MCNABB JV/V BSC Gate - 09/16/13			88835	\$156.00	\$0.00	\$0.00	\$23,891.78	991
9/18/2013	ARLEN MCNABB BSC/GSC Gate - 09/17/13			88842	\$105.00	\$0.00	\$0.00	\$23,996.78	991
9/19/2013	ARLEN MCNABB Cross Country Meet - 09/18/13			88847	\$69.00	\$0.00	\$0.00	\$24,065.78	991
9/20/2013	PAT FERRY V GSC Official - Elliott	VGSC091	2014067	34680	\$0.00	\$58.50	\$0.00	\$24,007.28	992
9/20/2013	PAT FERRY V BSC Official - Elliott	VBSC091	2014067	34680	\$0.00	\$58.50	\$0.00	\$23,948.78	992
9/20/2013	ANDREW PHILLIPS V GSC Official - Elliott	VGSC091	2014067	34681	\$0.00	\$58.50	\$0.00	\$23,890.28	992
9/20/2013	ANDREW PHILLIPS V BSC Official - Elliott	VBSC091	2014067	34681	\$0.00	\$58.50	\$0.00	\$23,831.78	992
9/20/2013	EUROSPORT 28495 - Red Men's Soccer Jerseys	55314816	2014004	34684	\$0.00	\$263.60	\$0.00	\$23,568.18	992
9/20/2013	EUROSPORT 53405 - Men's White Soccer Jerseys	55314816	2014004	34684	\$0.00	\$396.20	\$0.00	\$23,171.98	992
9/20/2013	EUROSPORT 53407 - Red Soccer Shorts	55314816	2014004	34684	\$0.00	\$290.00	\$0.00	\$22,881.98	992
9/20/2013	EUROSPORT 742182 - Women's White Soccer Jerseys	55314816	2014004	34684	\$0.00	\$329.80	\$0.00	\$22,552.18	992
9/20/2013	EUROSPORT Customization	55314816	2014004	34684	\$0.00	\$350.00	\$0.00	\$22,202.18	992
9/20/2013	EUROSPORT Shipping/Handling	55314816	2014004	34684	\$0.00	\$57.04	\$0.00	\$22,145.14	992
9/20/2013	EUROSPORT 35772 - Game Balls for Girls/Boys Soccer	55373433	2014017	34688	\$0.00	\$125.96	\$0.00	\$22,019.18	992
9/20/2013	EUROSPORT Shipping	55373433	2014017	34688	\$0.00	\$23.49	\$0.00	\$21,995.69	992
9/20/2013	PIONEER MFG. CO. Brite Stripe Red Paint	INV48563	2014003	34692	\$0.00	\$710.00	\$0.00	\$21,285.69	992
9/20/2013	PIONEER MFG. CO. Brite Stripe White Paint	INV48563	2014003	34692	\$0.00	\$1,485.00	\$0.00	\$19,800.69	992
9/20/2013	PIONEER MFG. CO. Shipping/Handling	INV48563	2014003	34692	\$0.00	\$40.00	\$0.00	\$19,760.69	992
9/20/2013	MICHAEL D. HIGHLEY V FB Official Scorekeeper	FB092013	2014070	34693	\$0.00	\$35.00	\$0.00	\$19,725.69	992
9/20/2013	KEVIN TRENT V FB Official - Estill	VFB09201	2014067	34694	\$0.00	\$70.00	\$0.00	\$19,655.69	992

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
9/20/2013	CHRIS WARD V FB Official - Estill	VFB09201	2014067	34695	\$0.00	\$70.00	\$0.00	\$19,585.69	992
9/20/2013	DONALD GIBSON V FB Official - Estill	VFB09201	2014067	34696	\$0.00	\$70.00	\$0.00	\$19,515.69	992
9/20/2013	JEFF CALLIHAN V FB Official - Estill	VFB09201	2014067	34697	\$0.00	\$80.00	\$0.00	\$19,435.69	992
9/20/2013	BRUCE CECIL V FB Official - Estill	VFB09201	2014067	34698	\$0.00	\$70.00	\$0.00	\$19,365.69	992
9/20/2013	ARLEN MCNABB BSC/GSC Gate - 09/19/13			88849	\$229.00	\$0.00	\$0.00	\$19,594.69	991
9/23/2013	ANDERSON'S GA1170 - Royalty Pin	5843137	2014061	34700	\$0.00	\$2.59	\$0.00	\$19,592.10	992
9/23/2013	ANDERSON'S Shipping/Handling	5843137	2014061	34700	\$0.00	\$10.99	\$0.00	\$19,581.11	992
9/23/2013	ANDERSON'S WF9724 - Tekia Crown	5843137	2014061	34700	\$0.00	\$18.99	\$0.00	\$19,562.12	992
9/23/2013	KY. H.S. ATHLETIC 2013-14 VB Assigning Secretary Fee	08735	2014074	34701	\$0.00	\$100.00	\$0.00	\$19,462.12	992
9/23/2013	KY. H.S. ATHLETIC 2013-14 FB Assigning Fee	08719	2014074	34701	\$0.00	\$150.00	\$0.00	\$19,312.12	992
9/23/2013	JEFF KEPLER V BSC Official - E. Carter	VBSC091	2014067	34702	\$0.00	\$58.50	\$0.00	\$19,253.62	992
9/23/2013	JEFF KEPLER V GSC Official - E. Carter	VGSC091	2014067	34702	\$0.00	\$58.50	\$0.00	\$19,195.12	992
9/23/2013	DEREK KEPLER V GSC Official - E. Carter	VGSC091	2014067	34703	\$0.00	\$58.50	\$0.00	\$19,136.62	992
9/23/2013	DEREK KEPLER V BSC Official - E. Carter	VBSC091	2014067	34703	\$0.00	\$58.50	\$0.00	\$19,078.12	992
9/23/2013	MATT CHAPMAN JV FB Official - Lexington Christian	JVFB0923	2014080	34704	\$0.00	\$45.00	\$0.00	\$19,033.12	992
9/23/2013	BRUCE CECIL JV FB Official - Lexington Christian	JVFB0923	2014080	34705	\$0.00	\$45.00	\$0.00	\$18,988.12	992
9/23/2013	SHANE RAMEY JV FB Official - Lexington Christian	JVFB0923	2014080	34706	\$0.00	\$45.00	\$0.00	\$18,943.12	992
9/23/2013	ROY C. WRIGHT JV FB Official - Lexington Christian	JVFB0923	2014080	34707	\$0.00	\$45.00	\$0.00	\$18,898.12	992
9/23/2013	MICHAEL D. HIGHLEY JV FB Official Scorekeeper	JVFBSC92	2014081	34708	\$0.00	\$20.00	\$0.00	\$18,878.12	992
9/23/2013	ARLEN MCNABB V FB Gate - 09/20/13 (Front)			88851	\$1,436.00	\$0.00	\$0.00	\$20,314.12	991
9/23/2013	ARLEN MCNABB V FB Gate - 09/20/13 (Back)			88851	\$703.00	\$0.00	\$0.00	\$21,017.12	991
9/24/2013	JERRY FOSTER V VB Official - Rowan	VVB0924	2014080	34709	\$0.00	\$52.50	\$0.00	\$20,964.62	992
9/24/2013	JERRY FOSTER Fr. VB Official - Rowan	FRVB092	2014080	34709	\$0.00	\$22.50	\$0.00	\$20,942.12	992
9/24/2013	JERRY FOSTER JV VB Official - Rowan	JVVB0924	2014080	34709	\$0.00	\$22.50	\$0.00	\$20,919.62	992
9/24/2013	DAVID STAFFORD V VB Official - Rowan	VVB0924	2014080	34710	\$0.00	\$52.50	\$0.00	\$20,867.12	992
9/24/2013	DAVID STAFFORD JV VB Official - Rowan	JVVB0924	2014080	34710	\$0.00	\$22.50	\$0.00	\$20,844.62	992

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
9/24/2013	DAVID STAFFORD FR VB Official - Rowan	FRVB092	2014080	34710	\$0.00	\$22.50	\$0.00	\$20,822.12	992
9/24/2013	ARLEN MCNABB JV FB Gate - 09/23/13			88858	\$205.00	\$0.00	\$0.00	\$21,027.12	991
9/24/2013	BETH MOORE Athletic Pass			88861	\$30.00	\$0.00	\$0.00	\$21,057.12	991
9/25/2013	ARLEN MCNABB VB Gate - 09/24/13			88867	\$218.00	\$0.00	\$0.00	\$21,275.12	991
9/27/2013	SHELBY BLEVINS V GSC Official - W. Carter	VGSC092	2014080	34714	\$0.00	\$53.50	\$0.00	\$21,221.62	992
9/27/2013	JOHN SECOR V GSC Official - W. Carter	VGSC092	2014080	34715	\$0.00	\$53.50	\$0.00	\$21,168.12	992
9/27/2013	CHARLIE CHARLES V GSC Official - W. Carter	VGSC092	2014080	34716	\$0.00	\$53.50	\$0.00	\$21,114.62	992
9/27/2013	ARLEN MCNABB GSC Gate - 09/26/13			88875	\$128.00	\$0.00	\$0.00	\$21,242.62	991
Totals					\$9,173.00	\$8,043.00	\$0.00	\$21,242.62	
								\$0.00	
								\$21,242.62	
								\$1,330.35	

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: 10/07/13

Principal:  Date: 10/7/13

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
Description: 933382 - Avery 8 Tab Dividers								
2014011	8/1/2013	OFFICE DEPOT	100	GENERAL	0	60	0	\$83.40
Description: 396271 - Office Depot Binders								
2014011	8/1/2013	OFFICE DEPOT	100	GENERAL	0	60	0	\$114.00
PO Total:						120	0	\$197.40
Description: B14-1375243 - Gear 2000 Shoulder Pad								
2014024	8/8/2013	BSN SPORTS INC	540	FOOTBALL	0	7	0	\$770.00
Description: B14-1375243 - Shoulder Pads								
2014024	8/8/2013	BSN SPORTS INC	540	FOOTBALL	0	1	0	\$70.00
Description: B14-1375432 - Schutt DNA Pro Plus Helmets								
2014024	8/8/2013	BSN SPORTS INC	540	FOOTBALL	0	15	0	\$2,160.00
PO Total:						23	0	\$3,000.00
Description: 2,500 (2) part Multiple Receipt Forms								
2014025	8/9/2013	SHEPHERD'S PRINTING SERV.	100	GENERAL	0	1	0	\$245.00
PO Total:						1	0	\$245.00
Description: (14) Extra Yearbooks (per contract)								
2014034	8/19/2013	BALFOUR	450	JOURNALISM/YEARBOOK	0	1	0	\$700.00
PO Total:						1	0	\$700.00
Description: Club Membership								
2014035	8/19/2013	SAM'S CLUB	100	GENERAL	0	1	0	\$55.00
PO Total:						1	0	\$55.00
Description: Shipping/Handling								
2014038	8/22/2013	SOUTHERLAND'S GREENHOUSE	445	HORT	0	1	0	\$75.00
Description: Ferns								
2014038	8/22/2013	SOUTHERLAND'S GREENHOUSE	445	HORT	0	400	0	\$2,800.00
PO Total:						401	0	\$2,875.00
Description: Pizza and 2 Liter Beverage for 08/30 thru 09/27/13								
2014044	8/26/2013	MAMA JOE'S PIZZA	100	GENERAL	0	5	0	\$60.00
PO Total:						5	0	\$60.00

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2014045	Description: Pizza and 2 Liter Bev. For Honor's Bd. - Oct. 2013 8/26/2013	MAMA JOE'S PIZZA	100	GENERAL	0	4	0	\$48.00
					PO Total:	4	0	\$48.00
2014046	Description: Pizza and 2 Liter Bev. For Honor's Bd. - Nov. 2013 8/26/2013	MAMA JOE'S PIZZA	100	GENERAL	0	4	0	\$48.00
					PO Total:	4	0	\$48.00
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
2014056	Description: Reimbursement - \$ above uniform allotment 9/5/2013	BATH COUNTY BOARD OF EDUC	530	CHEERLEADERS	0	1	0	\$75.00
					PO Total:	1	0	\$75.00
2014057	Description: Women's Windproof Anorak w/Logo 9/5/2013	LOWE'S SPORTING GOODS	575	GIRLS GOLF	0	3	0	\$186.00
					PO Total:	3	0	\$186.00
2014058	Description: Food Service - Ice Cream Sundaes (Test Scores) 9/5/2013	BATH COUNTY BOARD OF EDUC	100	GENERAL	0	300	0	\$450.00
					PO Total:	300	0	\$450.00
2014059	Description: Rocking Chairs from Lowe's (Staff Retirement) 9/5/2013	CENTRAL BANK & TRUST CO.	200	FACULTY	0	2	0	\$200.00
					PO Total:	2	0	\$200.00
2014063	Description: Mower Service and Transport 9/9/2013	BEVINS JOHN DEERE	445	HORT	0	1	0	\$800.00
					PO Total:	1	0	\$800.00
2014065	Description: LA-80BN - Airpump MEDO SL44B AirBump 9/10/2013	PENTAIR AQUATIC ECO-SYSTEMS	445	HORT	0	1	0	\$362.83
	Description: Shipping 9/10/2013	PENTAIR AQUATIC ECO-SYSTEMS	445	HORT	0	1	0	\$90.00
					PO Total:	2	0	\$452.83

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2014068	9/16/2013	MONKEY TEES	610	SENIOR CLASS	0	150	0	\$750.00
	Description: Senior Shirts							
2014071	9/18/2013	BALL HORTICULTURAL CO	445	HORT	0	1	0	\$7,938.46
	Description: Plant Plugs for Greenhouse							
2014071	9/18/2013	BALL HORTICULTURAL CO	445	HORT	0	1	0	\$2,000.00
	Description: Shipping/Handling							
2014072	9/18/2013	AAA TROPHIES	535	BOYS CROSS COUNTRY	0	100	0	\$172.00
	Description: Medals for Cross Country Meet							
2014072	9/18/2013	AAA TROPHIES	545	GIRLS CROSS COUNTRY	0	100	0	\$172.00
	Description: Medals for Cross Country Meet							
2014075	9/19/2013	CENTRAL BANK & TRUST CO.	100	GENERAL	0	1	0	\$20.00
	Description: Video - Student Motivational Program							
2014076	9/23/2013	CENTRAL BANK & TRUST CO.	605	SOPHOMORE CLASS	0	1	0	\$100.00
	Description: Homecoming Dance Decorations/Supplies							
2014077	9/23/2013	MCTCS	100	GENERAL	0	15	0	\$750.00
	Description: Dual Credit Classes							
2014078	9/23/2013	BATH VET CLINIC	405	AG-SCIENCE	0	1	0	\$80.00
	Description: Supplies for Livestock							
2014079	9/23/2013	KAAC	130	ACADEMIC TEAM	0	1	0	\$85.00
	Description: JV Challenge Registration							
2014083	9/26/2013	CCTCC BOOSTERS, INC.	535	BOYS CROSS COUNTRY	0	1	0	\$75.00
	Description: Run for the Water Barrel X-Country Meet Entry							

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2014083	9/26/2013	Run for the Water Barrel X-Country Meet Entry CCTCC BOOSTERS, INC.	545	GIRLS CROSS COUNTRY	0	1	0	\$75.00
		Description: Food for Backpack Program			PO Total:	2	0	\$150.00
2014085	9/26/2013	WALMART BUSINESS	715	BACKPACK	0	1	0	\$300.00
		Description: Rope for Homecoming Tug of War (Online Order)			PO Total:	1	0	\$300.00
2014087	9/26/2013	CENTRAL BANK & TRUST CO.	100	GENERAL	0	1	0	\$280.00
		Description: Homecoming Float Supplies			PO Total:	1	0	\$280.00
2014088	9/27/2013	WALMART BUSINESS	600	JUNIOR CLASS	0	1	0	\$61.00
		Description: Homecoming Dance Supplies			PO Total:	1	0	\$61.00
2014089	9/27/2013	CENTRAL BANK & TRUST CO.	605	SOPHOMORE CLASS	0	1	0	\$82.00
		Description: Homecoming Dance Supplies			PO Total:	1	0	\$82.00
2014090	9/27/2013	WALMART BUSINESS	605	SOPHOMORE CLASS	0	1	0	\$400.00
		Description: Cake for Homecoming and Supplies			PO Total:	1	0	\$400.00
2014091	9/27/2013	WALMART BUSINESS	605	SOPHOMORE CLASS	0	1	0	\$350.00
		Description: Homecoming Float Supplies			PO Total:	1	0	\$350.00
2014092	9/30/2013	WALMART BUSINESS	605	SOPHOMORE CLASS	0	1	0	\$100.00
		Description: Homecoming Float Supplies			PO Total:	1	0	\$100.00
2014093	9/30/2013	WALMART BUSINESS	610	SENIOR CLASS	0	1	0	\$150.00
		Description: Supplies for Pep Rally			PO Total:	1	0	\$150.00
2014095	9/30/2013	WALMART BUSINESS	100	GENERAL	0	1	0	\$350.00

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
PO Total:						1	0	\$350.00
Total:						1254	0	\$23,718.69

[Signature]

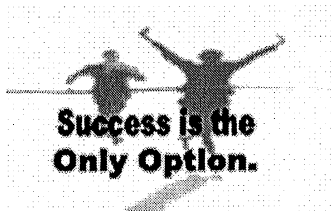
Paul Parker

Journal Adjustments by Activity, Sub Acct

SEPTEMBER 2013 - JOURNAL ADJUSTMENTS

ActAcct	SubAcc	Date	I/E	Note	Adj #	Amount
100	0	9/30/2013	I	INTEREST FROM CHECKING - KENTUCKY BANK	3	\$25.07
	0			No Sub-Account		\$25.07
	100			GENERAL		\$25.07
				Grand Total		\$25.07

L. R. R. R.
Paul R. R.



BATH COUNTY HIGH SCHOOL

Paul W. Prater (Principal) • Melanie Erwin (Assistant Principal)
Tamela Porter (Counselor) • Melinda Crockett (Counselor)
Brittany House (Office Secretary) • Jenny Stull (Guidance Secretary)
Robin Tolle (CTE Secretary) • Lana Routt (Bookkeeper)

645 Chenault Drive • Owingsville, Kentucky 40360 • (606) 674-6325 • Fax (606) 674-9188

MEMORANDUM

To: Financial Report File for Month Ending 09/30/2013

From: Paul Prater and Lana Routt

Subject: Donations for Month Ending 09/30/2013

Date: 10/07/13

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Bath County High School didn't receive any donations during the month of September 2013.

Bath County High School Mission Statement

Our mission as the faculty, staff, and parents of Bath County High School is to provide a safe and nurturing environment where all students can achieve success regardless of socioeconomic status, gender, race, or previous academic performance. As a progressive school we will diligently strive to provide the best instructional program possible in order to improve student achievement and instill in each student a lifetime desire to learn. United...we accept the responsibility of educating the future members of our community.

Bath County High School is an equal opportunity employer and provider of educational services.