

School Activity Funds

Financial Report

JULY 2013 - FINANCIAL REPORT

From Date: 7/1/2013
To Date: 7/31/2013

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000100	GENERAL	\$9,941.11	\$103.97	\$0.00	\$0.00	\$0.00	\$10,045.08
Group Total		\$9,941.11	\$103.97	\$0.00	\$0.00	\$0.00	\$10,045.08
000125	PICTURE FUND	\$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
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	\$2,182.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,182.90
Group Total		\$2,182.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,182.90
000155	SCHOLARSHIP	\$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
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	\$1,015.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015.41
Group Total		\$1,015.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015.41
000200	FACULTY	\$946.93	\$0.00	\$0.00	\$0.00	\$0.00	\$946.93
Group Total		\$946.93	\$0.00	\$0.00	\$0.00	\$0.00	\$946.93
000305	BETA CLUB	\$3,675.38	\$0.00	\$0.00	\$0.00	\$0.00	\$3,675.38
Group Total		\$3,675.38	\$0.00	\$0.00	\$0.00	\$0.00	\$3,675.38
000310	BOOKSTORE	\$139.60	\$0.00	\$0.00	\$0.00	\$0.00	\$139.60
Group Total		\$139.60	\$0.00	\$0.00	\$0.00	\$0.00	\$139.60
000320	FBLA	\$650.38	\$0.00	\$0.00	\$0.00	\$0.00	\$650.38
Group Total		\$650.38	\$0.00	\$0.00	\$0.00	\$0.00	\$650.38
000325	FCCLA	\$2,858.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,858.92
Group Total		\$2,858.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,858.92
000330	FFA	\$904.83	\$0.00	(\$240.00)	\$0.00	\$0.00	\$664.83

School Activity Funds

Financial Report

JULY 2013 - FINANCIAL REPORT

From Date:	7/1/2013
To Date:	7/31/2013

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Group Total		\$904.83	\$0.00	(\$240.00)	\$0.00	\$0.00	\$664.83
000335	FEA	\$53.41	\$0.00	\$0.00	\$0.00	\$0.00	\$53.41
Group Total		\$53.41	\$0.00	\$0.00	\$0.00	\$0.00	\$53.41
000345	LIBRARY CLUB	\$299.59	\$0.00	\$0.00	\$0.00	\$0.00	\$299.59
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	\$3,806.92	\$65.00	\$0.00	\$0.00	\$0.00	\$3,871.92
Group Total		\$3,806.92	\$65.00	\$0.00	\$0.00	\$0.00	\$3,871.92
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
000445	HORT	\$22,526.08	\$0.00	\$0.00	\$0.00	\$0.00	\$22,526.08
Group Total		\$22,526.08	\$0.00	\$0.00	\$0.00	\$0.00	\$22,526.08
000450	JOURNALISM/YEARB	\$11,369.09	\$0.00	\$0.00	\$0.00	\$0.00	\$11,369.09
Group Total		\$11,369.09	\$0.00	\$0.00	\$0.00	\$0.00	\$11,369.09
000455	SPANISH	\$459.10	\$0.00	\$0.00	\$0.00	\$0.00	\$459.10
Group Total		\$459.10	\$0.00	\$0.00	\$0.00	\$0.00	\$459.10
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
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

School Activity Funds

Financial Report

JULY 2013 - FINANCIAL REPORT

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To Date: 7/31/2013

From Acct: 1
To Account: 999999

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
000500	ATHLETICS	\$22,858.56	\$0.00	\$0.00	\$0.00	\$0.00	\$22,858.56
	Group Total	\$22,858.56	\$0.00	\$0.00	\$0.00	\$0.00	\$22,858.56
000505	PEP CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Group Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$569.02	\$0.00	\$0.00	\$0.00	\$0.00	\$569.02
	Group Total	\$569.02	\$0.00	\$0.00	\$0.00	\$0.00	\$569.02
000535	BOYS CROSS COUNT	\$746.45	\$0.00	\$0.00	\$0.00	\$0.00	\$746.45
	Group Total	\$746.45	\$0.00	\$0.00	\$0.00	\$0.00	\$746.45
000540	FOOTBALL	\$752.29	\$0.00	\$0.00	\$0.00	\$0.00	\$752.29
	Group Total	\$752.29	\$0.00	\$0.00	\$0.00	\$0.00	\$752.29
000545	GIRLS CROSS COUNT	\$757.12	\$0.00	\$0.00	\$0.00	\$0.00	\$757.12
	Group Total	\$757.12	\$0.00	\$0.00	\$0.00	\$0.00	\$757.12
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	\$319.44	\$0.00	(\$225.00)	\$0.00	\$0.00	\$94.44
	Group Total	\$319.44	\$0.00	(\$225.00)	\$0.00	\$0.00	\$94.44
000575	GIRLS GOLF	\$992.85	\$0.00	\$0.00	\$0.00	\$0.00	\$992.85

School Activity Funds

Financial Report

JULY 2013 - FINANCIAL REPORT

From Date: 7/1/2013
To Date: 7/31/2013

From Acct: 1
To Account: 999999

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	\$5.22	\$0.00	\$0.00	\$0.00	\$0.00	\$5.22
Group Total		\$5.22	\$0.00	\$0.00	\$0.00	\$0.00	\$5.22
000590	GIRLS SOCCER	\$202.03	\$0.00	\$0.00	\$0.00	\$0.00	\$202.03
Group Total		\$202.03	\$0.00	\$0.00	\$0.00	\$0.00	\$202.03
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	\$1,377.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377.98
Group Total		\$1,377.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377.98
000600	JUNIOR CLASS	\$3,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,869.00
Group Total		\$3,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,869.00
000605	SOPHOMORE CLASS	\$5,291.22	\$0.00	\$0.00	\$0.00	\$0.00	\$5,291.22
Group Total		\$5,291.22	\$0.00	\$0.00	\$0.00	\$0.00	\$5,291.22
000610	SENIOR CLASS	\$335.41	\$0.00	\$0.00	\$0.00	\$0.00	\$335.41
Group Total		\$335.41	\$0.00	\$0.00	\$0.00	\$0.00	\$335.41
000615	FRESHMAN CLASS	\$1,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916.00
Group Total		\$1,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916.00
000700	YOUTH SERVICE CE	\$452.88	\$0.00	\$0.00	\$0.00	\$0.00	\$452.88
Group Total		\$452.88	\$0.00	\$0.00	\$0.00	\$0.00	\$452.88
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		\$108,395.91	\$168.97	(\$465.00)	\$0.00	\$0.00	\$108,099.88

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: 8/8/13

Principal:

Date: 8/13/13

Bath County High School
School Activity Fund
Financial Report
JULY 2013 - FINANCIAL REPORT

From Date:	7/1/2013
To Date:	7/31/2013

	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Trans. In.</u>	<u>Trans. Out.</u>	<u>End. Bal</u>
991 Cash On Hand	\$0.00	\$145.37	\$0.00	\$0.00	(\$145.37)	\$0.00
992 Checking	\$108,395.91	\$23.60	(\$465.00)	\$145.37	\$0.00	\$108,099.88
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$108,395.91	\$168.97	(\$465.00)	\$145.37	(\$145.37) *	\$108,099.88

RECONCILIATION

Beginning Ledger Balance	\$108,395.91	Balance per Bank Statement:	\$108,654.88
Add: Receipts + Transfer In:	\$314.34	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$108,710.25	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$610.37	Sub-Total:	\$108,654.88
Ending Ledger Balance: *	\$108,099.88	Less Outstanding Checks	\$555.00
		Actual Cash Balance: *	\$108,099.88

*** 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

8/13/13
Date


Central Fund Treasurer

08/08/13
Date



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

974 00018 02
ACCOUNT:
DOCUMENTS:

PAGE: 1
2339242 07/31/2013
3

*Reviewed
Paul
8/5/13*

*****AUTO**3-DIGIT 403
2177 0.7500 AT 0.384 81216



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

30-1
0
3

Kentucky Bank Mobile is here! Its a simple & secure way to bank.
Check account balances, transfer funds, pay bills while youre on the go!
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			06/28/13	109,295.54
CHECK(S)	406.49		07/01/13	108,889.05
MERCHANT DEPOSIT		80.37	07/02/13	108,969.42
CHECK(S)	255.00		07/09/13	108,714.42
CHECK(S)	148.14		07/10/13	108,566.28
MERCHANT DEPOSIT		65.00	07/12/13	108,631.28
INTEREST AT .2400 %		23.60	07/31/13	108,654.88
BALANCE THIS STATEMENT			07/31/13	108,654.88
TOTAL CREDITS (3)	168.97			
TOTAL DEBITS (3)	809.63			
INTEREST THIS STATEMENT	23.60			

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
07/01 34527* 406.49	07/09 34590* 255.00	07/10 34606 148.14

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

*** CONTINUED ***

[Signature]

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 - 7/31/2013
JULY 2013 - OUTSTANDING CHECKS

Check	Check Date	Amount	Payee	GL Acct.
34499	4/30/2013	\$90.00	FLEMING CO. HIGH SCHOOL	992 Checking
34607	7/29/2013	\$240.00	THE KENTUCKY STATE FAIR	992 Checking
34608	7/29/2013	\$225.00	ROWAN CO. HIGH SCHOOL	992 Checking
Total Outstanding Checks		\$555.00		

L. Rott

Paul Hater

Thursday, August 08, 2013

From Date: 7/1/2013
To Date: 7/31/2013

Bath County High School

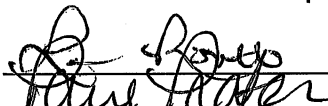
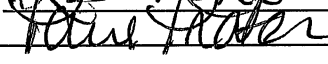
Reconciliation Report

From Acct: 100
To Account: 100

JULY 2013 - GENERAL ACTIVITY FUND

Activity Acct: 100		<u>GENERAL</u>		Beginning Balance:		\$9,941.11	
<u>Advisor: PAUL PRATER</u>							
7/2/2013	PAUL PRATER	88771	\$80.37	\$0.00	\$0.00	\$10,021.48	991
	Wildcat Merchandise Commission						
7/31/2013	Adjustment	20	\$23.60	\$0.00	\$0.00	\$10,045.08	992
	INTEREST FROM CHECKING - KENTUCKY BANK						
Totals			\$103.97	\$0.00	\$0.00	\$10,045.08	
				Accounts Payable		\$0.00	
				Working Balance		\$10,045.08	
				Currently Encumbered (PO)		\$2,127.20	

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: 08/08/13
Principal:  Date: 8/31/13

Thursday, August 08, 2013

From Date:	7/1/2013
To Date:	7/31/2013

Bath County High School

Reconciliation Report

From Acct:	500
To Account:	500

JULY 2013 - ATHLETIC ACTIVITY FUND

Activity Acct: <u>500</u>	<u>ATHLETICS</u>			Beginning Balance:	\$22,858.56
<u>Advisor: ARLEN MCNABB</u>					
	\$0.00	\$0.00	\$0.00		\$22,858.56
<hr/>					
Totals	\$0.00	\$0.00	\$0.00		\$22,858.56
				Accounts Payable	\$0.00
				Working Balance	\$22,858.56
				Currently Encumbered (PO)	\$5,773.52

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: 8/8/13
Principal: [Signature] Date: 8/13/13



**Success is the
Only Option.**

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 07/31/13

From: 
Paul Prater and Lana Routt

Subject: Payables for Month Ending 07/31/13

Date: 08/08/13

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The Open Purchase Order report will not print as a result of the accounting program not being rolled over into the new fiscal year. Therefore, you will find attached a hard copy of all open purchase orders for July 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.

Date: 7/10/2013

2014001

WALMART BUSINESS

BATH COUNTY HIGH SCHOOL

P.O. BOX 530934

645 CHENAULT DRIVE

ATLANTA, GA 30353-0934

OWINGSVILLE, KY 40360

Phone: 877-294-7548 Fax:

Conditions:

Goods are subject to our inspection and approval.

If shipment will be delayed, advise us immediately.

Send bills in triplicate showing the purchase order number above.

Unless otherwise stipulated, all prices are F.O.B., school.

1 EA.

100 GENERAL

SUPPLIES AND PHOTO PRINTI

\$100.00

\$100.00

Paul Hatcher

\$100.00

Date: 7/10/2013

2014002

OFFICE DEPOT

BATH COUNTY HIGH SCHOOL

P O BOX 633211

645 CHENAULT DRIVE

CINCINNATI, OH 45263-3211

OWINGSVILLE, KY 40360

Phone: - -

Fax: 812-284-3282

Conditions:

Goods are subject to our inspection and approval.

If shipment will be delayed, advise us immediately.

Send bills in triplicate showing the purchase order number above.

Unless otherwise stipulated, all prices are F.O.B., school.

25 EA.

100 GENERAL

ROLLS OF RED DUCK TAPE

\$2.50

\$62.50

Paul Hark

\$62.50

Date: 7/16/2013

2014003

PIONEER MFG. CO.

BATH COUNTY HIGH SCHOOL

P O BOX 35311

645 CHENAULT DRIVE

CLEVELAND, OH 44135-0311

OWINGSVILLE, KY 40360

Phone: 800-877-1500 Fax:

Conditions:

Goods are subject to our inspection and approval.

If shipment will be delayed, advise us immediately.

Send bills in triplicate showing the purchase order number above.

Unless otherwise stipulated, all prices are F.O.B., school.

1 EA.	500 ATHLETICS	BRITE STRIPE WHITE PAINT	\$1,485.00	\$1,485.00
1 EA.	500 ATHLETICS	BRITE STRIPE RED PAINT	\$710.00	\$710.00

Paul Hater

\$2,195.00

Date: 7/17/2013

2014004

EUROSPORT

BATH COUNTY HIGH SCHOOL

431 US HWY 70A EAST

645 CHENAULT DRIVE

HILLSBOROUGH, NC 27278-9334

OWINGSVILLE, KY 40360

Phone:

Fax:

Conditions:

Goods are subject to our inspection and approval.

If shipment will be delayed, advise us immediately.

Send bills in triplicate showing the purchase order number above.

Unless otherwise stipulated, all prices are F.O.B., school.

20 EA.	500 ATHLETICS	742182 - WOMEN'S WHITE SO	\$16.49	\$329.80
20 EA.	500 ATHLETICS	53405 - MEN'S WHITE SOCCER	\$19.81	\$396.20
20 EA.	500 ATHLETICS	28495 - RED MEN'S SOCCER J	\$13.18	\$263.60
1 EA.	500 ATHLETICS	CUSTOMIZATION FOR ALL SHI	\$360.00	\$360.00
20 EA.	500 ATHLETICS	53407 - RED SOCCER SHORTS	\$14.50	\$290.00
1 EA.	500 ATHLETICS	CUSTOMIZATION OF SHORTS	\$60.00	\$60.00
1 EA.	500 ATHLETICS	SHIPPING/HANDLING	\$60.00	\$60.00

Paul Hake

\$1,759.60

Date: 7/22/2013

2014005

OFFICE DEPOT

BATH COUNTY HIGH SCHOOL

P O BOX 633211

645 CHENAULT DRIVE

CINCINNATI, OH 45263-3211

OWINGSVILLE, KY 40360

Phone: - - Fax: 812-284-3282

Conditions:

Goods are subject to our inspection and approval.

If shipment will be delayed, advise us immediately.

Send bills in triplicate showing the purchase order number above.

Unless otherwise stipulated, all prices are F.O.B., school.

1 EA.	100 GENERAL	MARKERS, STAPLERS, TAPE	\$562.30	\$562.30
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Paul Hatcher

\$562.30

Date: 7/30/2013

2014008

SAM'S CLUB

BATH COUNTY HIGH SCHOOL

P O BOX 530981

645 CHENAULT DRIVE

ATLANTA, GA 30353-0981

OWINGSVILLE, KY 40360

Phone: 859-253-2885 Fax:

Conditions:

Goods are subject to our inspection and approval.

If shipment will be delayed, advise us immediately.

Send bills in triplicate showing the purchase order number above.

Unless otherwise stipulated, all prices are F.O.B., school.

1 EA.	100 GENERAL	VENDING SUPPLIES	\$800.00	\$800.00
1 EA.	100 GENERAL	OTHER SUPPLIES	\$200.00	\$200.00

Paul Foster

\$1,000.00

Date: 7/30/2013

2014009

THE SCHOOL HOUSE

BATH COUNTY HIGH SCHOOL

2301 W GLEN AVENUE

645 CHENAULT DRIVE

PEORIA, IL 61614

OWINGSVILLE, KY 40360

Phone: (309) 683-1044 Fax: 3096831055

Conditions:

Goods are subject to our inspection and approval.

If shipment will be delayed, advise us immediately.

Send bills in triplicate showing the purchase order number above.

Unless otherwise stipulated, all prices are F.O.B., school.

20 EA.	100 GENERAL	LARGE PENCIL HALL PASS	\$5.50	\$110.00
1 EA.	100 GENERAL	SHIPPING (EST'D)	\$20.00	\$20.00

Paul Hatcher

\$130.00

Thursday, August 08, 2013

Bath County High School

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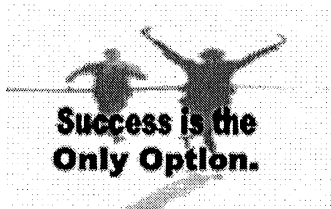
Journal Adjustments by Activity, Sub Acct

JULY 2013 - JOURNAL ADJUSTMENTS

ActAcct	SubAcc	Date	I/E	Note	Adj #	Amount
100	0	7/31/2013	I	INTEREST FROM CHECKING - KENTUCKY BANK	20	\$23.60
			0	No Sub-Account		\$23.60
			100	GENERAL		\$23.60
				Grand Total		\$23.60

Le Ratto

Paul Hater



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 07/31/13
From: *Prater* Paul Prater and Lana Routt
Subject: Donations for Month Ending 07/31/13
Date: 08/08/13

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