

School Activity Funds

Financial Report

APRIL 2013 - FINANCIAL REPORT

From Date: 4/1/2013
To Date: 4/30/2013

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000100	GENERAL	\$14,838.04	\$1,002.46	(\$1,621.99)	\$0.00	(\$1,000.00)	\$13,218.51
Group Total		\$14,838.04	\$1,002.46	(\$1,621.99)	\$0.00	(\$1,000.00)	\$13,218.51
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	\$2,280.96	\$120.00	(\$175.00)	\$0.00	\$0.00	\$2,225.96
Group Total		\$2,280.96	\$120.00	(\$175.00)	\$0.00	\$0.00	\$2,225.96
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	\$4,825.26	\$286.61	(\$800.00)	\$0.00	\$0.00	\$4,311.87
Group Total		\$4,825.26	\$286.61	(\$800.00)	\$0.00	\$0.00	\$4,311.87
000195	AFTER PROM	\$5,979.52	\$2,250.00	(\$1,500.00)	\$1,000.00	\$0.00	\$7,729.52
Group Total		\$5,979.52	\$2,250.00	(\$1,500.00)	\$1,000.00	\$0.00	\$7,729.52
000200	FACULTY	\$1,014.72	\$156.66	\$0.00	\$0.00	\$0.00	\$1,171.38
Group Total		\$1,014.72	\$156.66	\$0.00	\$0.00	\$0.00	\$1,171.38
000305	BETA CLUB	\$4,708.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,708.02
Group Total		\$4,708.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,708.02
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	\$2,628.63	\$708.00	(\$2,399.00)	\$0.00	\$0.00	\$937.63
Group Total		\$2,628.63	\$708.00	(\$2,399.00)	\$0.00	\$0.00	\$937.63
000325	FCCLA	\$4,003.42	\$637.95	(\$2,330.62)	\$0.00	\$0.00	\$2,310.75
Group Total		\$4,003.42	\$637.95	(\$2,330.62)	\$0.00	\$0.00	\$2,310.75
000330	FFA	\$1,237.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237.64

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Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Group Total		\$1,237.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237.64
000335	FEA	\$57.86	\$39.50	\$0.00	\$0.00	\$0.00	\$97.36
Group Total		\$57.86	\$39.50	\$0.00	\$0.00	\$0.00	\$97.36
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	\$1,764.62	\$350.00	\$0.00	\$0.00	\$0.00	\$2,114.62
Group Total		\$1,764.62	\$350.00	\$0.00	\$0.00	\$0.00	\$2,114.62
000370	FCA	\$180.00	\$0.00	(\$50.00)	\$0.00	\$0.00	\$130.00
Group Total		\$180.00	\$0.00	(\$50.00)	\$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	\$4,250.51	\$5.00	\$0.00	\$0.00	\$0.00	\$4,255.51
Group Total		\$4,250.51	\$5.00	\$0.00	\$0.00	\$0.00	\$4,255.51
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	\$256.91	\$0.00	(\$123.98)	\$0.00	\$0.00	\$132.93
Group Total		\$256.91	\$0.00	(\$123.98)	\$0.00	\$0.00	\$132.93
000445	HORT	\$10,684.75	\$3,333.50	\$0.00	\$0.00	\$0.00	\$14,018.25
Group Total		\$10,684.75	\$3,333.50	\$0.00	\$0.00	\$0.00	\$14,018.25
000450	JOURNALISM/YEARB	\$9,899.09	\$1,070.00	\$0.00	\$0.00	\$0.00	\$10,969.09
Group Total		\$9,899.09	\$1,070.00	\$0.00	\$0.00	\$0.00	\$10,969.09
000455	SPANISH	\$1,404.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404.53
Group Total		\$1,404.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404.53
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

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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
000500	ATHLETICS	\$18,315.40	\$10,961.74	(\$3,606.00)	\$0.00	\$0.00	\$25,671.14
Group Total		\$18,315.40	\$10,961.74	(\$3,606.00)	\$0.00	\$0.00	\$25,671.14
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	\$695.12	\$0.00	(\$416.00)	\$0.00	\$0.00	\$279.12
Group Total		\$695.12	\$0.00	(\$416.00)	\$0.00	\$0.00	\$279.12
000520	BOYS BASKETBALL	\$1,411.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411.45
Group Total		\$1,411.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411.45
000530	CHEERLEADERS	\$934.91	\$0.00	(\$80.89)	\$0.00	\$0.00	\$854.02
Group Total		\$934.91	\$0.00	(\$80.89)	\$0.00	\$0.00	\$854.02
000535	BOYS CROSS COUNT	\$107.11	\$0.00	\$0.00	\$0.00	\$0.00	\$107.11
Group Total		\$107.11	\$0.00	\$0.00	\$0.00	\$0.00	\$107.11
000540	FOOTBALL	\$112.95	\$0.00	\$0.00	\$0.00	\$0.00	\$112.95
Group Total		\$112.95	\$0.00	\$0.00	\$0.00	\$0.00	\$112.95
000545	GIRLS CROSS COUNT	\$117.78	\$0.00	\$0.00	\$0.00	\$0.00	\$117.78
Group Total		\$117.78	\$0.00	\$0.00	\$0.00	\$0.00	\$117.78
000550	GIRLS BASKETBALL	\$2,274.77	\$0.00	(\$88.53)	\$0.00	\$0.00	\$2,186.24
Group Total		\$2,274.77	\$0.00	(\$88.53)	\$0.00	\$0.00	\$2,186.24
000560	GIRLS SOFTBALL	\$549.29	\$0.00	(\$300.00)	\$0.00	\$0.00	\$249.29
Group Total		\$549.29	\$0.00	(\$300.00)	\$0.00	\$0.00	\$249.29
000565	GIRLS TRACK	\$1,039.55	\$0.00	(\$534.80)	\$0.00	\$0.00	\$504.75
Group Total		\$1,039.55	\$0.00	(\$534.80)	\$0.00	\$0.00	\$504.75
000570	BOYS GOLF	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10
Group Total		\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10
000575	GIRLS GOLF	\$992.85	\$0.00	\$0.00	\$0.00	\$0.00	\$992.85

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Financial Report

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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	\$101.53	\$0.00	\$0.00	\$0.00	\$0.00	\$101.53
Group Total		\$101.53	\$0.00	\$0.00	\$0.00	\$0.00	\$101.53
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	\$879.15	\$0.00	(\$554.80)	\$0.00	\$0.00	\$324.35
Group Total		\$879.15	\$0.00	(\$554.80)	\$0.00	\$0.00	\$324.35
000597	GIRLS VOLLEYBALL	\$738.64	\$0.00	\$0.00	\$0.00	\$0.00	\$738.64
Group Total		\$738.64	\$0.00	\$0.00	\$0.00	\$0.00	\$738.64
000600	JUNIOR CLASS	\$10,872.71	\$1,090.00	(\$327.51)	\$0.00	\$0.00	\$11,635.20
Group Total		\$10,872.71	\$1,090.00	(\$327.51)	\$0.00	\$0.00	\$11,635.20
000605	SOPHOMORE CLASS	\$8,132.82	\$0.00	\$0.00	\$0.00	\$0.00	\$8,132.82
Group Total		\$8,132.82	\$0.00	\$0.00	\$0.00	\$0.00	\$8,132.82
000610	SENIOR CLASS	\$5,645.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,645.80
Group Total		\$5,645.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,645.80
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	\$377.88	\$0.00	\$0.00	\$0.00	\$0.00	\$377.88
Group Total		\$377.88	\$0.00	\$0.00	\$0.00	\$0.00	\$377.88
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		\$128,165.12	\$22,011.42	(\$14,909.12)	\$1,000.00	(\$1,000.00)	\$135,267.42

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: 05/07/13

Principal: [Signature] Date: 5/7/13

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

From Date: 4/1/2013
To Date: 4/30/2013

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
991 Cash On Hand	\$0.00	\$21,983.53	\$0.00	\$0.00	(\$21,983.53)	\$0.00
992 Checking	\$128,165.12	\$27.89	(\$14,909.12)	\$21,983.53	\$0.00	\$135,267.42
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$128,165.12	\$22,011.42	(\$14,909.12)	\$21,983.53	(\$21,983.53) *	\$135,267.42

RECONCILIATION

Beginning Ledger Balance	\$128,165.12	Balance per Bank Statement:	\$136,631.42
Add: Receipts + Transfer In:	\$43,994.95	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$172,160.07	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$36,892.65	Sub-Total:	\$136,631.42
Ending Ledger Balance: *	\$135,267.42	Less Outstanding Checks	\$1,364.00
		Actual Cash Balance: *	\$135,267.42

* 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 Hater

Principal

5/7/13

Date

Q. Roney

Central Fund-Treasurer

05/07/13

Date



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

974 00018 02
ACCOUNT:
DOCUMENTS:

PAGE: 1
2339242 04/30/2013
105

*Reviewed
Paul Foster
5/6/13*

*****AUTO**3-DIGIT 403
2082 1.5000 AT 0.384 8 1 210



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

30-1
28
77

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PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/29/13	138,103.61
DEPOSIT		1,224.00	04/01/13	139,327.61
CHECK(S)	2,766.88		04/01/13	136,560.73
CHECK(S)	3,762.55		04/02/13	132,798.18
CHECK(S)	2,324.74		04/03/13	130,473.44
CHECK(S)	297.32		04/05/13	130,176.12
DEPOSIT		39.50	04/08/13	130,215.62
DEPOSIT		726.15	04/08/13	130,941.77
CHECK(S)	132.00		04/08/13	130,809.77
DEPOSIT		350.00	04/09/13	131,159.77
CHECK(S)	20.00		04/09/13	131,139.77
DEPOSIT		10.00	04/10/13	131,149.77
DEPOSIT		110.00	04/10/13	131,259.77
MERCHANT DEPOSIT		190.00	04/10/13	131,449.77
MERCHANT DEPOSIT		300.00	04/10/13	131,749.77
DEPOSIT		580.00	04/10/13	132,329.77
MERCHANT DEPOSIT		845.00	04/10/13	133,174.77
MERCHANT DEPOSIT		1,575.00	04/10/13	134,749.77
CHECK(S)	478.58		04/10/13	134,271.19
MERCHANT DEPOSIT		59.95	04/11/13	134,331.14
MERCHANT DEPOSIT		75.00	04/11/13	134,406.14
DEPOSIT		80.00	04/11/13	134,486.14
DEPOSIT		220.00	04/11/13	134,706.14
CHECK(S)	397.50		04/11/13	134,308.64
MERCHANT DEPOSIT		322.08	04/12/13	134,630.72
DEPOSIT		431.00	04/12/13	135,061.72
CHECK(S)	75.00		04/12/13	134,986.72
DEPOSIT		147.00	04/15/13	135,133.72

* * * 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

TOTAL CREDITS (49) 22,011.42
TOTAL DEBITS (77) 23,483.61
INTEREST THIS STATEMENT 27.89

YOUR CHECKS SEQUENCED

DATE...	CHECK #	AMOUNT	DATE...	CHECK #	AMOUNT	DATE...	CHECK #	AMOUNT
04/11	*	25.00	04/01	34428	53.50	04/11	34458	53.50
04/11	*	75.00	04/02	34429	53.50	04/15	34459	53.50
04/17	*	38.50	04/01	34430	53.50	04/10	34460*	53.50
04/15	4472*	53.50	04/11	34431	145.50	04/15	34462	82.00
04/01	34349*	45.00	04/03	34432	145.50	04/15	34463*	82.00
04/02	34396*	100.00	04/18	34433	53.50	04/15	34465*	53.50
04/02	34401*	70.00	04/02	34434*	53.50	04/15	34468	500.00
04/18	34403*	53.50	04/05	34436	38.50	04/18	34469	82.00
04/18	34409	92.00	04/05	34437	97.00	04/24	34470	82.00
04/02	34410	92.00	04/02	34438	97.00	04/18	34471*	53.50
04/01	34411	423.15	04/03	34439	145.50	04/17	34473	50.00
04/02	34412	2,898.00	04/02	34440	97.00	04/22	34474	48.50
04/03	34413	277.29	04/03	34441	97.00	04/17	34475	82.00
04/01	34414	365.23	04/11	34442	48.50	04/19	34476	33.50
04/05	34415	111.82	04/15	34443	2,399.00	04/22	34477	175.00
04/01	34416	1,636.09	04/10	34444	212.57	04/22	34478	764.00
04/01	34417	26.41	04/18	34445	999.60	04/22	34479	416.00
04/05	34418	50.00	04/15	34446	413.00	04/16	34480	800.00
04/02	34419	301.55	04/12	34447	75.00	04/23	34481	222.46
04/09	34420	20.00	04/16	34448*	50.00	04/25	34482	92.00
04/03	34421*	1,236.50	04/11	34451*	50.00	04/24	34483	92.00
04/08	34423	132.00	04/10	34453	212.51	04/29	34484	473.96
04/03	34424	422.95	04/18	34454	80.89	04/29	34485*	164.00
04/01	34425	82.00	04/16	34455	327.51	04/30	34490*	82.00
04/01	34426	82.00	04/16	34456	300.00	04/30	34493	1,500.00
04/18	34427	53.50	04/17	34457	2,330.62			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

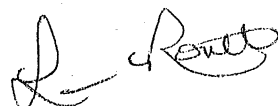
*** CONTINUED ***

BATH COUNTY HIGH SCHOOL

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
MERCHANT DEPOSIT		150.00	04/15/13	135,283.72
MERCHANT DEPOSIT		1,293.00	04/15/13	136,576.72
CHECK(S)	3,636.50		04/15/13	132,940.22
DEPOSIT		149.00	04/16/13	133,089.22
CHECK(S)	1,477.51		04/16/13	131,611.71
DEPOSIT		311.00	04/17/13	131,922.71
CHECK(S)	2,501.12		04/17/13	129,421.59
DEPOSIT		1,783.00	04/18/13	131,204.59
CHECK(S)	1,468.49		04/18/13	129,736.10
DEPOSIT		1,396.00	04/19/13	131,132.10
CHECK(S)	33.50		04/19/13	131,098.60
DEPOSIT		5.00	04/22/13	131,103.60
MERCHANT DEPOSIT		127.00	04/22/13	131,230.60
DEPOSIT		270.00	04/22/13	131,500.60
MERCHANT DEPOSIT		695.00	04/22/13	132,195.60
CHECK(S)	1,403.50		04/22/13	130,792.10
MERCHANT DEPOSIT		110.00	04/23/13	130,902.10
DEPOSIT		605.00	04/23/13	131,507.10
CHECK(S)	222.46		04/23/13	131,284.64
DEPOSIT		36.00	04/24/13	131,320.64
DEPOSIT		190.00	04/24/13	131,510.64
DEPOSIT		286.61	04/24/13	131,797.25
MERCHANT DEPOSIT		595.50	04/24/13	132,392.75
CHECK(S)	174.00		04/24/13	132,218.75
MERCHANT DEPOSIT		5,114.74	04/25/13	137,333.49
CHECK(S)	92.00		04/25/13	137,241.49
DEPOSIT		8.00	04/26/13	137,249.49
DEPOSIT		20.00	04/26/13	137,269.49
MERCHANT DEPOSIT		57.00	04/26/13	137,326.49
MERCHANT DEPOSIT		58.00	04/26/13	137,384.49
DEPOSIT		130.00	04/26/13	137,514.49
MERCHANT DEPOSIT		205.00	04/26/13	137,719.49
DEPOSIT		5.00	04/29/13	137,724.49
DEPOSIT		88.00	04/29/13	137,812.49
CHECK(S)	637.96		04/29/13	137,174.53
MERCHANT DEPOSIT		85.00	04/30/13	137,259.53
DEPOSIT		101.00	04/30/13	137,360.53
MERCHANT DEPOSIT		120.00	04/30/13	137,480.53
MERCHANT DEPOSIT		245.00	04/30/13	137,725.53
DEPOSIT		460.00	04/30/13	138,185.53
CHECK(S)	1,582.00		04/30/13	136,603.53
INTEREST AT .2400 %		27.89	04/30/13	136,631.42
BALANCE THIS STATEMENT			04/30/13	136,631.42

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



974 00018 02
ACCOUNT:
DOCUMENTS:

PAGE: 4
2339242 04/30/2013
105

BATH COUNTY HIGH SCHOOL

PREMIUM BID CHECKING ACCOUNT 2339242

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

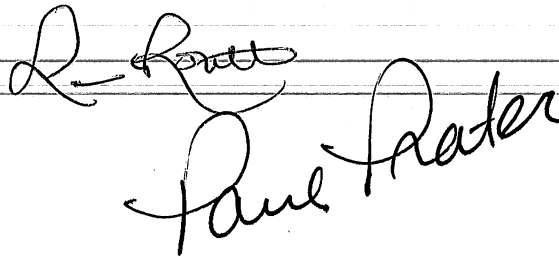
*		TOTAL FOR	TOTAL	*
*		THIS PERIOD	YEAR TO DATE	*

* TOTAL OVERDRAFT FEES:		\$.00	\$.00	*

* TOTAL RETURNED ITEM FEES:		\$.00	\$.00	*

Bath County High School
List of Outstanding Checks
Thru - 4/30/2013
APRIL 2013 - OUTSTANDING CHECKS

Check	Check Date	Amount	Payee	GL Acct.
34159	11/15/2012	\$75.00	FAMILY DOLLAR	992 Checking
34217	12/7/2012	\$75.00	MOREHEAD STATE UNIVERSITY	992 Checking
34449	4/8/2013	\$25.00	CATHY PRATER	992 Checking
34461	4/9/2013	\$53.50	RANDY ROSS	992 Checking
34464	4/11/2013	\$53.50	RANDY ROSS	992 Checking
34486	4/25/2013	\$82.00	LARRY CRAWFORD	992 Checking
34487	4/25/2013	\$92.00	JEFF CALLIHAN	992 Checking
34488	4/25/2013	\$92.00	RANDY ROSS	992 Checking
34489	4/25/2013	\$82.00	ANTHONY HOWARD	992 Checking
34491	4/26/2013	\$107.00	JEFF CALLIHAN	992 Checking
34492	4/26/2013	\$107.00	BRIAN KELTNER	992 Checking
34494	4/29/2013	\$92.00	JACKIE PERRY	992 Checking
34495	4/29/2013	\$92.00	JEFF CALLIHAN	992 Checking
34496	4/30/2013	\$82.00	WILLIE E. BLACK	992 Checking
34497	4/30/2013	\$82.00	CHAD SOWARDS	992 Checking
34498	4/30/2013	\$82.00	CHARLES TRUGLIO	992 Checking
34499	4/30/2013	\$90.00	FLEMING CO. HIGH SCHOOL	992 Checking
Total Outstanding Checks		\$1,364.00		


Paul Prater

From Date:	4/1/2013
To Date:	4/30/2013

From Acct:	100
To Account:	100

Activity Acct: 100		GENERAL				Beginning Balance:		\$14,838.04	
Advisor: PAUL PRATER									
4/8/2013	BATH COUNTY BOARD	VDSOH31		34444	\$0.00	\$130.91	\$0.00	\$14,707.13	992
	V. Duncan's Svcs. - Spring Open House 03/14/13								
4/8/2013	BATH COUNTY BOARD	PJSOH314		34444	\$0.00	\$81.66	\$0.00	\$14,625.47	992
	P. Jordan's Svcs. - Spring Open House 03/14/13								
4/8/2013	ALCOPRO, INC.	0165924-	2013199	34446	\$0.00	\$13.00	\$0.00	\$14,612.47	992
	Shipping								
4/8/2013	ALCOPRO, INC.	0165924-	2013199	34446	\$0.00	\$400.00	\$0.00	\$14,212.47	992
	#114 - Alcohol Testing Strips								
4/8/2013	EMILY WHETZEL	TS032813		34447	\$0.00	\$75.00	\$0.00	\$14,137.47	992
	1st Place - BCHS Talent Show								
4/8/2013	CLARK KISSICK	TS032813		34448	\$0.00	\$50.00	\$0.00	\$14,087.47	992
	2nd Place - BCHS Talent Show								
4/8/2013	CATHY PRATER	TS032813		34449	\$0.00	\$25.00	\$0.00	\$14,062.47	992
	3rd Place - BCHS Talent Show								
4/8/2013	ANITRA THOMPSON	AS032813		34450	\$0.00	\$75.00	\$0.00	\$13,987.47	992
	1st Place - BCHS Art Show								
4/8/2013	SHYANNE SAWAYA	AS032813		34451	\$0.00	\$50.00	\$0.00	\$13,937.47	992
	2nd Place - BCHS Art Show								
4/8/2013	HEATHER COMBS	AS032813		34452	\$0.00	\$25.00	\$0.00	\$13,912.47	992
	3rd Place - BCHS Art Show								
4/8/2013	PAUL PRATER			88681	\$613.75	\$0.00	\$0.00	\$14,526.22	991
	Vending								
4/10/2013	BRITTANY HOUSE			88685	\$10.00	\$0.00	\$0.00	\$14,536.22	991
	Parking Permit								
4/12/2013	PAUL PRATER			88694	\$277.82	\$0.00	\$0.00	\$14,814.04	991
	Coca-Cola Commission								
4/15/2013	WALMART BUSINESS	WAL0429	2013187	34481	\$0.00	\$75.00	\$0.00	\$14,739.04	992
	Gift Cards (Door Prizes)								
4/15/2013	WALMART BUSINESS	WAL0429	2013187	34481	\$0.00	\$93.52	\$0.00	\$14,645.52	992
	Softdrinks/water for Spring Open House								
4/15/2013	WALMART BUSINESS	WAL0429	2013208	34481	\$0.00	\$53.94	\$0.00	\$14,591.58	992
	Amazon Gift Card for Kindle Apps								
4/18/2013	BRITTANY HOUSE			88702	\$5.00	\$0.00	\$0.00	\$14,596.58	991
	Parking Permit								
4/22/2013	BRITTANY HOUSE			88706	\$5.00	\$0.00	\$0.00	\$14,601.58	991
	Parking Permit								
4/23/2013	AMAZON	825574205	2013200	34484	\$0.00	\$263.96	\$0.00	\$14,337.62	992
	BacTrack S80 Breathalyzers								
4/23/2013	AMAZON	825574205	2013200	34484	\$0.00	\$199.99	\$0.00	\$14,137.63	992
	BacTrack Mouthpieces								
4/23/2013	AMAZON	825574205	2013200	34484	\$0.00	\$10.01	\$0.00	\$14,127.62	992
	Shipping/Handling								
4/26/2013	PAUL PRATER			88717	\$58.00	\$0.00	\$0.00	\$14,185.62	991
	Hawkes Software								
4/29/2013	BRITTANY HOUSE			88719	\$5.00	\$0.00	\$0.00	\$14,190.62	991
	Parking Permit								

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
4/30/2013	Adjustment			17	\$27.89	\$0.00	\$0.00	\$14,218.51	992
	INTEREST FROM CHECKING - KENTUCKY BANK								
4/30/2013	Transfer			19	\$0.00	\$0.00	(\$1,000.00)	\$13,218.51	195
	Donation for After Prom Party								
Totals					\$1,002.46	\$1,621.99	(\$1,000.00)	\$13,218.51	
								\$0.00	
								\$13,218.51	
								\$1,224.00	

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

Bookkeeper: [Signature] Date: 5/27/13
Principal: [Signature] Date: 5/17/13

Tuesday, May 07, 2013

From Date: 4/1/2013
To Date: 4/30/2013

Bath County High School
Reconciliation Report

From Acct: 500
To Account: 500

APRIL 2013 - ATHLETIC ACTIVITY FUND

Activity Acct: 500		ATHLETICS		Beginning Balance:		\$18,315.40		
Advisor: ARLEN MCNABB								
4/1/2013	ARLEN MCNABB		88680	\$530.00	\$0.00	\$0.00	\$18,845.40	991
	BA/SB Tourn. Gate 03/29/13							
4/1/2013	ARLEN MCNABB		88680	\$694.00	\$0.00	\$0.00	\$19,539.40	991
	BA/SB Tourn. Gate - 03/30/13							
4/9/2013	JAMES WILER	VBA0409	34458	\$0.00	\$53.50	\$0.00	\$19,485.90	992
	V BA Official - Fairview							
4/9/2013	KEVIN NICHOLS	VBA0409	34459	\$0.00	\$53.50	\$0.00	\$19,432.40	992
	V BA Official - Fairview							
4/9/2013	GARY HALE	VBA0409	34460	\$0.00	\$53.50	\$0.00	\$19,378.90	992
	V BA Official - Fairview							
4/9/2013	RANDY ROSS	VBA0409	34461	\$0.00	\$53.50	\$0.00	\$19,325.40	992
	V BA Official - Fairview							
4/10/2013	CHAD SOWARDS	VSB04101	34462	\$0.00	\$48.50	\$0.00	\$19,276.90	992
	V SB Official - E. Carter							
4/10/2013	CHAD SOWARDS	JVSB0410	34462	\$0.00	\$33.50	\$0.00	\$19,243.40	992
	JV SB Official - E. Carter							
4/10/2013	C. E. SONNY DAVIS	VSB04101	34463	\$0.00	\$48.50	\$0.00	\$19,194.90	992
	V SB Official - E. Carter							
4/10/2013	C. E. SONNY DAVIS	JVSB0410	34463	\$0.00	\$33.50	\$0.00	\$19,161.40	992
	JV SB Official - E. Carter							
4/10/2013	ARLEN MCNABB		88684	\$580.00	\$0.00	\$0.00	\$19,741.40	991
	All "A" Baseball Gate - 04/09/13							
4/10/2013	ARLEN MCNABB		88686	\$75.00	\$0.00	\$0.00	\$19,816.40	991
	All "A" Entry Fee							
4/10/2013	ARLEN MCNABB		88686	\$1,500.00	\$0.00	\$0.00	\$21,316.40	991
	Concession Stand Commission							
4/11/2013	RANDY ROSS	BA041113	34464	\$0.00	\$53.50	\$0.00	\$21,262.90	992
	Baseball All "A" Official - Raceland							
4/11/2013	GARY HALE	BA041113	34465	\$0.00	\$53.50	\$0.00	\$21,209.40	992
	Baseball All "A" Official - Raceland							
4/11/2013	ARLEN MCNABB		88692	\$220.00	\$0.00	\$0.00	\$21,429.40	991
	SB Gate - 04/10/13							
4/12/2013	DENNIS HYLTON	VSB04131	34466	\$0.00	(\$48.50)	\$0.00	\$21,477.90	992
	VOID - CHANGE IN OFFICIALS							
4/12/2013	DENNIS HYLTON	JVSB0413	34466	\$0.00	(\$33.50)	\$0.00	\$21,511.40	992
	VOID - CHANGE IN OFFICIALS							
4/12/2013	DENNIS HYLTON	VSB04131	34466	\$0.00	\$48.50	\$0.00	\$21,462.90	992
	V SB Official - Morgan							
4/12/2013	DENNIS HYLTON	JVSB0413	34466	\$0.00	\$33.50	\$0.00	\$21,429.40	992
	JV SB Official - Morgan							
4/12/2013	TONY COLLINS	JVSB0413	34467	\$0.00	(\$33.50)	\$0.00	\$21,462.90	992
	VOID - CHANGE IN OFFICIALS							
4/12/2013	TONY COLLINS	VSB04131	34467	\$0.00	(\$48.50)	\$0.00	\$21,511.40	992
	VOID - CHANGE IN OFFICIALS							
4/12/2013	TONY COLLINS	VSB04131	34467	\$0.00	\$48.50	\$0.00	\$21,462.90	992
	V SB Official - Morgan							

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
4/12/2013	TONY COLLINS JV SB Official - Morgan	JVSB0413		34467	\$0.00	\$33.50	\$0.00	\$21,429.40	992
4/12/2013	ARLEN MCNABB Extra Starting Change	EXSTRCH		34468	\$0.00	\$500.00	\$0.00	\$20,929.40	992
4/12/2013	PAUL R. STEPHENS JR. JV SB Official - Morgan	JVSB0413		34469	\$0.00	\$33.50	\$0.00	\$20,895.90	992
4/12/2013	PAUL R. STEPHENS JR. V SB Official - Morgan	VS04131		34469	\$0.00	\$48.50	\$0.00	\$20,847.40	992
4/12/2013	JERRY FOSTER V SB Official - Morgan	VS04131		34470	\$0.00	\$48.50	\$0.00	\$20,798.90	992
4/12/2013	JERRY FOSTER JV SB Official - Morgan	JVSB0413		34470	\$0.00	\$33.50	\$0.00	\$20,765.40	992
4/12/2013	JOSEPH BILLMAN All "A" Baseball Tourn. Official	VBA0413		34471	\$0.00	\$53.50	\$0.00	\$20,711.90	992
4/12/2013	GARY HALE All "A" Baseball Tourn. Official	VBA0413		34472	\$0.00	\$53.50	\$0.00	\$20,658.40	992
4/12/2013	ARLEN MCNABB All "A" Baseball Tourn. Gate - 04/11/13			88693	\$431.00	\$0.00	\$0.00	\$21,089.40	991
4/15/2013	PAUL LEWIS V SB Official - Frankfort	VS04151		34474	\$0.00	\$48.50	\$0.00	\$21,040.90	992
4/15/2013	SHANE RAMEY JV SB Official - Frankfort	JVSB0415		34475	\$0.00	\$33.50	\$0.00	\$21,007.40	992
4/15/2013	SHANE RAMEY V SB Official - Frankfort	VS04151		34475	\$0.00	\$48.50	\$0.00	\$20,958.90	992
4/15/2013	WILLIE E. BLACK JV SB Official - Frankfort	JVSB0415		34476	\$0.00	\$33.50	\$0.00	\$20,925.40	992
4/15/2013	CAUDILL SEED CO. Field Marking Lime	311902	2013195	34478	\$0.00	\$99.00	\$0.00	\$20,826.40	992
4/15/2013	CAUDILL SEED CO. SPRAY PAINT FOR BALL FIELDS	312261	2013206	34478	\$0.00	\$480.00	\$0.00	\$20,346.40	992
4/15/2013	CAUDILL SEED CO. Turf - Kwik Dry	311902	2013195	34478	\$0.00	\$185.00	\$0.00	\$20,161.40	992
4/15/2013	ARLEN MCNABB BA GATE - 4/13/13			88695	\$75.00	\$0.00	\$0.00	\$20,236.40	991
4/15/2013	ARLEN MCNABB SB GATE - 4/13/13			88695	\$72.00	\$0.00	\$0.00	\$20,308.40	991
4/15/2013	ARLEN MCNABB All "A" Baseball Entry Fee			88697	\$150.00	\$0.00	\$0.00	\$20,458.40	991
4/16/2013	ARLEN MCNABB SB GATE - 4/15/13			88698	\$149.00	\$0.00	\$0.00	\$20,607.40	991
4/17/2013	ARLEN MCNABB BA/SB Gate - 04/16/13			88699	\$311.00	\$0.00	\$0.00	\$20,918.40	991
4/19/2013	ARLEN MCNABB SB GATE - 4/18/13			88704	\$136.00	\$0.00	\$0.00	\$21,054.40	991
4/22/2013	GARY HALE V BA Official - Meniffee	VBA0422		34482	\$0.00	\$53.50	\$0.00	\$21,000.90	992
4/22/2013	GARY HALE JV BA Official - Meniffee	JVBA0422		34482	\$0.00	\$38.50	\$0.00	\$20,962.40	992
4/22/2013	SAM LOWE JV BA Official - Meniffee	JVBA0422		34483	\$0.00	\$38.50	\$0.00	\$20,923.90	992
4/22/2013	SAM LOWE V BA Official - Meniffee	VBA0422		34483	\$0.00	\$53.50	\$0.00	\$20,870.40	992

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
4/23/2013	ARLEN MCNABB BA Gate - 04/22/13			88708	\$105.00	\$0.00	\$0.00	\$20,975.40	991
4/23/2013	ARLEN MCNABB X-tra Starting Change			88708	\$500.00	\$0.00	\$0.00	\$21,475.40	991
4/25/2013	KEITH SALYERS V SB Official - Nicholas	VS04161		34485	\$0.00	\$48.50	\$0.00	\$21,426.90	992
4/25/2013	KEITH SALYERS V SB Official - Menifee	VS04251		34485	\$0.00	\$48.50	\$0.00	\$21,378.40	992
4/25/2013	KEITH SALYERS JV SB Official - Nicholas	JVS0416		34485	\$0.00	\$33.50	\$0.00	\$21,344.90	992
4/25/2013	KEITH SALYERS JV SB Official - Menifee	JVS0425		34485	\$0.00	\$33.50	\$0.00	\$21,311.40	992
4/25/2013	LARRY CRAWFORD JV SB Official - Menifee	JVS0425		34486	\$0.00	\$33.50	\$0.00	\$21,277.90	992
4/25/2013	LARRY CRAWFORD V SB Official - Menifee	VS04251		34486	\$0.00	\$48.50	\$0.00	\$21,229.40	992
4/25/2013	JEFF CALLIHAN JV BA Official - Fleming	JVBA0416		34487	\$0.00	\$38.50	\$0.00	\$21,190.90	992
4/25/2013	JEFF CALLIHAN V BA Official - Fleming	VBA0416		34487	\$0.00	\$53.50	\$0.00	\$21,137.40	992
4/25/2013	RANDY ROSS V BA Official - Fleming	VBA0416		34488	\$0.00	\$53.50	\$0.00	\$21,083.90	992
4/25/2013	RANDY ROSS JV BA Official - Fleming	JVBA0416		34488	\$0.00	\$38.50	\$0.00	\$21,045.40	992
4/25/2013	ANTHONY HOWARD JV SB Official - Fleming	JVS0418		34489	\$0.00	\$33.50	\$0.00	\$21,011.90	992
4/25/2013	ANTHONY HOWARD V SB Official - Fleming	VS04181		34489	\$0.00	\$48.50	\$0.00	\$20,963.40	992
4/25/2013	CHAD SOWARDS V SB Official - Fleming	VS04181		34490	\$0.00	\$48.50	\$0.00	\$20,914.90	992
4/25/2013	CHAD SOWARDS JV SB Official - Fleming	JVS0418		34490	\$0.00	\$33.50	\$0.00	\$20,881.40	992
4/25/2013	ARLEN MCNABB District Tourn. Concession Share			88713	\$5,114.74	\$0.00	\$0.00	\$25,996.14	991
4/26/2013	JEFF CALLIHAN V BA Official - Model	VBA0427		34491	\$0.00	\$107.00	\$0.00	\$25,889.14	992
4/26/2013	BRIAN KELTNER V BA Official - Model	VBA0427		34492	\$0.00	\$107.00	\$0.00	\$25,782.14	992
4/26/2013	ARLEN MCNABB SB Gate - 04/25/13			88714	\$130.00	\$0.00	\$0.00	\$25,912.14	991
4/29/2013	JACKIE PERRY JV BA Official - W. Carter	JVBA0429		34494	\$0.00	\$38.50	\$0.00	\$25,873.64	992
4/29/2013	JACKIE PERRY V BA Official - W. Carter	VBA0429		34494	\$0.00	\$53.50	\$0.00	\$25,820.14	992
4/29/2013	JEFF CALLIHAN JV BA Official - W. Carter	JVBA0429		34495	\$0.00	\$38.50	\$0.00	\$25,781.64	992
4/29/2013	JEFF CALLIHAN V BA Official - W. Carter	VBA0429		34495	\$0.00	\$53.50	\$0.00	\$25,728.14	992
4/29/2013	ARLEN MCNABB BA Gate - 04/27/13			88718	\$88.00	\$0.00	\$0.00	\$25,816.14	991
4/30/2013	WILLIE E. BLACK V SB Official - Paris	VS04301		34496	\$0.00	\$48.50	\$0.00	\$25,767.64	992

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
4/30/2013	WILLIE E. BLACK JV SB Official - Paris	JVSB0430		34496	\$0.00	\$33.50	\$0.00	\$25,734.14	992
4/30/2013	CHAD SOWARDS V SB Official - Paris	VSB04301		34497	\$0.00	\$48.50	\$0.00	\$25,685.64	992
4/30/2013	CHAD SOWARDS JV SB Official - Paris	JVSB0430		34497	\$0.00	\$33.50	\$0.00	\$25,652.14	992
4/30/2013	CHARLES TRUGLIO JV SB Official - Nicholas	JVSB0416		34498	\$0.00	\$33.50	\$0.00	\$25,618.64	992
4/30/2013	CHARLES TRUGLIO V SB Official - Nicholas	VSB04161		34498	\$0.00	\$48.50	\$0.00	\$25,570.14	992
4/30/2013	ARLEN MCNABB BA Gate - 04/29/13			88723	\$101.00	\$0.00	\$0.00	\$25,671.14	991

Totals

\$10,961.74

\$3,606.00

\$0.00

\$25,671.14

Accounts Payable

\$0.00

Working Balance

\$25,671.14

Currently Encumbered (PO)

\$230.65

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: 5/10/13

Principal:



Date: 5/17/13

Open Purchase Orders

PO Number	Date	Vendor Name	Description	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2013137	12/7/2012	Assistance with Safes CENTRAL BANK & TRUST CO.		100	GENERAL	0	1	0	\$40.00
Description: Greenhouse Plants						PO Total:	1	0	\$40.00
201314	8/17/2012	BALL HORTICULTURAL CO		445	HORT	0	1	0	\$7,655.23
Description: S/H									
201314	8/17/2012	BALL HORTICULTURAL CO		445	HORT	0	1	0	\$1,531.05
Description: Nike Bags						PO Total:	2	0	\$9,186.28
2013140	12/11/2012	LOWE'S SPORTING GOODS		520	BOYS BASKETBALL	0	24	0	\$960.00
Description: Shipping/Handling									
2013140	12/11/2012	LOWE'S SPORTING GOODS		520	BOYS BASKETBALL	0	1	0	\$96.00
Description: Sr. Class Picnic Supplies						PO Total:	25	0	\$1,056.00
2013148	1/15/2013	RICHARDSON IGA		610	SENIOR CLASS	0	1	0	\$650.00
Description: Graduation Program Printing						PO Total:	1	0	\$650.00
2013150	1/15/2013	SHEPHERD'S PRINTING SERV.		610	SENIOR CLASS	0	1	0	\$200.00
Description: Jerseys for Seniors						PO Total:	1	0	\$200.00
2013163	1/29/2013	LOWE'S SPORTING GOODS		520	BOYS BASKETBALL	0	6	0	\$240.00
Description: Shipping/Handling									
2013163	1/29/2013	LOWE'S SPORTING GOODS		520	BOYS BASKETBALL	0	1	0	\$24.00
Description: 458612 - Scissors						PO Total:	7	0	\$264.00
2013180	2/26/2013	OFFICE DEPOT		600	JUNIOR CLASS	0	5	0	\$21.35
Description: 858277 - Posterboard (10 pk)									
2013180	2/26/2013	OFFICE DEPOT		600	JUNIOR CLASS	0	10	0	\$28.30
Description: Shipping/Handling						PO Total:	15	0	\$49.65

APRIL 2013 - OPEN PURCHASE ORDERS

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2013182	Description: Lg. 4 Tier Chandelier w/color change Led 2/26/2013	EVENT DECOR DIRECT	600	JUNIOR CLASS	0	1	0	\$171.99
2013182	Description: Parcan Backdrop Light 2/26/2013	EVENT DECOR DIRECT	600	JUNIOR CLASS	0	16	0	\$391.68
2013182	Description: Shipping 2/26/2013	EVENT DECOR DIRECT	600	JUNIOR CLASS	0	1	0	\$57.00
					PO Total:	18	0	\$620.67
2013190	Description: 5' Round Banquet Table Rental 3/7/2013	HANDYMAN RENTALS	600	JUNIOR CLASS	0	35	0	\$280.00
2013190	Description: 6' Rectangle Banquet Table Rental 3/7/2013	HANDYMAN RENTALS	600	JUNIOR CLASS	0	5	0	\$40.00
2013190	Description: White Folding Chairs (Rental - Prom) 3/7/2013	HANDYMAN RENTALS	600	JUNIOR CLASS	0	350	0	\$350.00
					PO Total:	390	0	\$670.00
2013191	Description: Prom Decorating Supplies 3/7/2013	WALMART BUSINESS	600	JUNIOR CLASS	0	1	0	\$1,000.00
					PO Total:	1	0	\$1,000.00
2013203	Description: Meal for Cheerleader Banquet 3/14/2013	THE LUNCHBOX	530	CHEERLEADERS	0	30	0	\$240.00
					PO Total:	30	0	\$240.00
2013213	Description: FBLA T-Shirts (29) 3/26/2013	WHIPLASH GEAR	320	FBLA	0	1	0	\$270.25
					PO Total:	1	0	\$270.25
2013215	Description: Wildcat Club Supplies 3/26/2013	WALMART BUSINESS	100	GENERAL	0	1	0	\$1,000.00
					PO Total:	1	0	\$1,000.00
2013217	Description: Plaque - Graduation Guest Speaker 3/27/2013	THE OLE SEASON SHOPPE	610	SENIOR CLASS	0	1	0	\$40.00
					PO Total:	1	0	\$40.00

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2013218	Description: Movie Tickets - Senior Class 3/27/2013	TENTH FRAME CINEMA	600	JUNIOR CLASS	0	150	0	\$600.00
					PO Total:	150	0	\$600.00
2013220	Description: Food for Prom 4/2/2013	GORDON FOOD SERVICE, INC.	600	JUNIOR CLASS	0	1	0	\$700.00
					PO Total:	1	0	\$700.00
2013221	Description: Food for Prom 4/2/2013	WALMART BUSINESS	600	JUNIOR CLASS	0	1	0	\$300.00
					PO Total:	1	0	\$300.00
2013222	Description: Supplies for Prom 4/2/2013	CENTRAL BANK & TRUST CO.	600	JUNIOR CLASS	0	1	0	\$167.00
					PO Total:	1	0	\$167.00
2013225	Description: Cookout Supplies 4/11/2013	RICHARDSON IGA	405	AG-SCIENCE	0	1	0	\$1,000.00
					PO Total:	1	0	\$1,000.00
2013231	Description: Bowling Alley Rental (2 hrs.) 4/11/2013	STERLING LANES, LLC	610	SENIOR CLASS	0	1	0	\$250.00
					PO Total:	1	0	\$250.00
2013233	Description: Snacks for After Prom Party 4/11/2013	GORDON FOOD SERVICE, INC.	195	AFTER PROM	0	1	0	\$200.00
					PO Total:	1	0	\$200.00
2013237	Description: Meals, Expenses - Sr. Trip 4/11/2013	CENTRAL BANK & TRUST CO.	180	SENIOR TRIP	0	1	0	\$3,100.00
					PO Total:	1	0	\$3,100.00
2013238	Description: 2"x2" Roll Tickets w/Stub - White 4/11/2013	ADMIT ONE PRODUCTS	500	ATHLETICS	0	1	0	\$7.95
					PO Total:	1	0	\$7.95
2013238	Description: 2"x2" Roll Tickets w/Stub - Yellow 4/11/2013	ADMIT ONE PRODUCTS	500	ATHLETICS	0	1	0	\$7.95
					PO Total:	1	0	\$7.95
2013238	Description: 2"x2" Roll Tickets w/Stub - Red 4/11/2013	ADMIT ONE PRODUCTS	500	ATHLETICS	0	1	0	\$7.95
					PO Total:	1	0	\$7.95

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2013238	Description: 2"x2" Roll Tickets w/Stub - Magenta 4/11/2013 ADMIT ONE PRODUCTS		500	ATHLETICS	0	1	0	\$7.95
2013238	Description: 2"x2" Roll Tickets w/Stub - Green 4/11/2013 ADMIT ONE PRODUCTS		500	ATHLETICS	0	1	0	\$7.95
2013238	Description: 2"x2" Roll Tickets w/Stub - Blue 4/11/2013 ADMIT ONE PRODUCTS		500	ATHLETICS	0	1	0	\$7.95
2013238	Description: 2"x2" Roll Tickets w/Stub - Orange 4/11/2013 ADMIT ONE PRODUCTS		500	ATHLETICS	0	1	0	\$7.95
2013238	Description: Shipping 4/11/2013 ADMIT ONE PRODUCTS		500	ATHLETICS	0	1	0	\$10.00
					PO Total:	8	0	\$65.65
201324	Description: CPR/AED Cards 8/23/2012 KINGS DAUGHTER MEDICAL CENTE		500	ATHLETICS	0	15	0	\$150.00
201324	Description: Shipping/Handling 8/23/2012 KINGS DAUGHTER MEDICAL CENTE		500	ATHLETICS	0	1	0	\$15.00
					PO Total:	16	0	\$165.00
2013240	Description: B1008460 - 1/4" Carbide Cutter 4/11/2013 TECHNICAL TRAINING AIDS		355	TSA	0	1	0	\$56.00
2013240	Description: Shipping 4/11/2013 TECHNICAL TRAINING AIDS		355	TSA	0	1	0	\$30.00
2013240	Description: B10084613 - 1/8" Carbide Cutter 4/11/2013 TECHNICAL TRAINING AIDS		355	TSA	0	2	0	\$106.00
2013240	Description: B100846E - 60 Degree Cutter 4/11/2013 TECHNICAL TRAINING AIDS		355	TSA	0	1	0	\$39.00
					PO Total:	5	0	\$231.00
2013241	Description: T-Shirts 4/12/2013 ACCUSIGNS		610	SENIOR CLASS	0	35	0	\$350.00
					PO Total:	35	0	\$350.00
2013245	Description: After Prom Party Prizes 4/24/2013 WALMART BUSINESS		195	AFTER PROM	0	1	0	\$1,000.00

Bath County High School
APRIL 2013 - OPEN PURCHASE ORDERS

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2013251	Description: Pizzas for After Prom Party 4/27/2013 DOUGHBOYS	195	AFTER PROM		PO Total:	1	0	\$1,000.00
					0	1	0	\$200.00
2013252	Description: National Convention Registration 4/30/2013 FBLA-PBL, INC.	320	FBLA		PO Total:	1	0	\$200.00
					0	4	0	\$380.00
2013253	Description: Mower Repair/Maintenance 4/30/2013 BEVINS JOHN DEERE	445	HORT		PO Total:	4	0	\$380.00
					0	1	0	\$900.00
					PO Total:	1	0	\$900.00
					Total:	722	0	\$24,895.50

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Journal Adjustments by Activity, Sub Acct
APRIL 2013 - JOURNAL ADJUSTMENTS

ActAcct	SubAcc	Date	I/E	Note	Adj #	Amount
100	0	4/30/2013	I	INTEREST FROM CHECKING - KENTUCKY BANK	17	\$27.89
			0	No Sub-Account		\$27.89
			100	GENERAL		\$27.89
Grand Total						\$27.89

L. Rouse
Paul Rater

Sequential List of Receipts by Note Field
APRIL 2013 - DONATIONS

Note Payee	Recpt No.	Date	Account	Name	Amount	Gl Acct
AFTER PROM DONATION TERESA CAUDILL	88700	4/18/2013	195	AFTER PROM	\$1,050.00	991
	88700	4/18/2013	195	AFTER PROM	\$20.00	991
				Note Subtotal:	\$1,070.00	
After Prom Donations TERESA CAUDILL	88709	4/23/2013	195	AFTER PROM	\$110.00	991
				Note Subtotal:	\$110.00	
Donation KAREN HAMMONS	88716	4/26/2013	195	AFTER PROM	\$20.00	991
				Note Subtotal:	\$20.00	
Donations KAREN HAMMONS	88716	4/26/2013	195	AFTER PROM	\$205.00	991
TERESA CAUDILL	88689	4/10/2013	195	AFTER PROM	\$845.00	991
				Note Subtotal:	\$1,050.00	
				Total:	\$2,250.00	

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

De-Rate
Paul Rate