School Activity Funds
Financial Report
JANUARY 2013 - FINANCIAL REPORT

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

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000100	GENERAL	$16,295.75	$1,159.59	($1,493.44)	$0.00	$0.00	$15,961.90
Group Total		**$16,295.75**	**$1,159.59**	**($1,493.44)**	**$0.00**	**$0.00**	**$15,961.90**
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	$1,839.96	$301.00	$0.00	$0.00	$0.00	$2,140.96
Group Total		**$1,839.96**	**$301.00**	**$0.00**	**$0.00**	**$0.00**	**$2,140.96**
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	$15,347.01	$6,000.00	($16,000.00)	$2,250.00	$0.00	$7,597.01
Group Total		**$15,347.01**	**$6,000.00**	**($16,000.00)**	**$2,250.00**	**$0.00**	**$7,597.01**
000195	AFTER PROM	$2,524.52	$0.00	$0.00	$0.00	$0.00	$2,524.52
Group Total		**$2,524.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,524.52**
000200	FACULTY	$1,577.09	$189.01	$0.00	$0.00	$0.00	$1,766.10
Group Total		**$1,577.09**	**$189.01**	**$0.00**	**$0.00**	**$0.00**	**$1,766.10**
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	$414.63	$1,620.00	$0.00	$0.00	$0.00	$2,034.63
Group Total		**$414.63**	**$1,620.00**	**$0.00**	**$0.00**	**$0.00**	**$2,034.63**
000325	FCCLA	$1,318.79	$63.00	$0.00	$0.00	$0.00	$1,381.79
Group Total		**$1,318.79**	**$63.00**	**$0.00**	**$0.00**	**$0.00**	**$1,381.79**
000330	FFA	$679.64	$690.00	$0.00	$0.00	$0.00	$1,369.64

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To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Group Total		**$679.64**	**$690.00**	**$0.00**	**$0.00**	**$0.00**	**$1,369.64**
000335	FEA	$57.86	$0.00	$0.00	$0.00	$0.00	$57.86
Group Total		**$57.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$57.86**
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	$859.62	$0.00	$0.00	$0.00	$0.00	$859.62
Group Total		**$859.62**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$859.62**
000370	FCA	$180.00	$0.00	$0.00	$0.00	$0.00	$180.00
Group Total		**$180.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$180.00**
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	$4,170.51	$80.00	$0.00	$0.00	$0.00	$4,250.51
Group Total		**$4,170.51**	**$80.00**	**$0.00**	**$0.00**	**$0.00**	**$4,250.51**
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	$2,699.11	$101.51	($2,008.74)	$0.00	$0.00	$791.88
Group Total		**$2,699.11**	**$101.51**	**($2,008.74)**	**$0.00**	**$0.00**	**$791.88**
000445	HORT	$18,240.42	$0.00	($972.17)	$0.00	$0.00	$17,268.25
Group Total		**$18,240.42**	**$0.00**	**($972.17)**	**$0.00**	**$0.00**	**$17,268.25**
000450	JOURNALISM/YEARB	$11,535.18	$0.00	$0.00	$0.00	$0.00	$11,535.18
Group Total		**$11,535.18**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,535.18**
000455	SPANISH	$704.53	$700.00	$0.00	$0.00	$0.00	$1,404.53
Group Total		**$704.53**	**$700.00**	**$0.00**	**$0.00**	**$0.00**	**$1,404.53**
000460	HEALTH/SCIENCE	$277.50	$0.00	$0.00	$0.00	$0.00	$277.50
Group Total		**$277.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$277.50**
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
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JANUARY 2013 - FINANCIAL REPORT

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

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000470	CONSUMER SCIENCE	$73.58	$40.20	$0.00	$0.00	$0.00	$113.78
Group Total		**$73.58**	**$40.20**	**$0.00**	**$0.00**	**$0.00**	**$113.78**
000500	ATHLETICS	$15,424.88	$5,187.40	($2,865.00)	$0.00	$0.00	$17,747.28
Group Total		**$15,424.88**	**$5,187.40**	**($2,865.00)**	**$0.00**	**$0.00**	**$17,747.28**
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	$295.12	$0.00	$0.00	$0.00	$0.00	$295.12
Group Total		**$295.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$295.12**
000520	BOYS BASKETBALL	$4,875.47	$500.00	($1,043.52)	$0.00	$0.00	$4,331.95
Group Total		**$4,875.47**	**$500.00**	**($1,043.52)**	**$0.00**	**$0.00**	**$4,331.95**
000530	CHEERLEADERS	$934.91	$0.00	$0.00	$0.00	$0.00	$934.91
Group Total		**$934.91**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$934.91**
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	$558.95	$0.00	($446.00)	$0.00	$0.00	$112.95
Group Total		**$558.95**	**$0.00**	**($446.00)**	**$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	$3,211.27	$0.00	$0.00	$0.00	$0.00	$3,211.27
Group Total		**$3,211.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,211.27**
000560	GIRLS SOFTBALL	$149.29	$0.00	$0.00	$0.00	$0.00	$149.29
Group Total		**$149.29**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$149.29**
000565	GIRLS TRACK	$349.55	$500.00	$0.00	$0.00	$0.00	$849.55
Group Total		**$349.55**	**$500.00**	**$0.00**	**$0.00**	**$0.00**	**$849.55**
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

School Activity Funds
Financial Report
JANUARY 2013 - FINANCIAL REPORT

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

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	$133.53	$0.00	$0.00	$0.00	$0.00	$133.53
Group Total		**$133.53**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$133.53**
000590	GIRLS SOCCER	$175.03	$27.00	$0.00	$0.00	$0.00	$202.03
Group Total		**$175.03**	**$27.00**	**$0.00**	**$0.00**	**$0.00**	**$202.03**
000595	BOYS TRACK	$279.15	$500.00	($90.00)	$0.00	$0.00	$689.15
Group Total		**$279.15**	**$500.00**	**($90.00)**	**$0.00**	**$0.00**	**$689.15**
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	$6,612.56	$0.00	$0.00	$0.00	$0.00	$6,612.56
Group Total		**$6,612.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,612.56**
000605	SOPHOMORE CLASS	$3,396.82	$0.00	$0.00	$0.00	$0.00	$3,396.82
Group Total		**$3,396.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,396.82**
000610	SENIOR CLASS	$9,221.74	$88.00	$0.00	$0.00	($2,250.00)	$7,059.74
Group Total		**$9,221.74**	**$88.00**	**$0.00**	**$0.00**	**($2,250.00)**	**$7,059.74**
000615	FRESHMAN CLASS	$0.00	$4,648.00	$0.00	$0.00	$0.00	$4,648.00
Group Total		**$0.00**	**$4,648.00**	**$0.00**	**$0.00**	**$0.00**	**$4,648.00**
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	$1,065.41	$0.00	$0.00	$0.00	$0.00	$1,065.41
Group Total		**$1,065.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,065.41**
Grand Total		**$134,449.01**	**$22,394.71**	**($24,918.87)**	**$2,250.00**	**($2,250.00)**	**$131,924.85**

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:** 02/07/13

Principal: [signature] **Date:** 2/8/13

Bath County High School

School Activity Fund
Financial Report
JANUARY 2013 - FINANCIAL REPORT

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

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
991 Cash On Hand	$0.00	$22,367.96	$0.00	$0.00	($22,367.96)	$0.00
992 Checking	$134,449.01	$26.75	($24,918.87)	$22,367.96	$0.00	$131,924.85
994 Investments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grand Total	**$134,449.01**	**$22,394.71**	**($24,918.87)**	**$22,367.96**	**($22,367.96)**	* **$131,924.85**

RECONCILIATION

Beginning Ledger Balance	**$134,449.01**	Balance per Bank Statement:	**$133,680.76**
Add: Receipts + Transfer In:	**$44,762.67**	Ending Balance Other GL Accounts:	**$0.00**
Sub-Total:	**$179,211.68**	Add: Deposits in Transit:	**$0.00**
Less: Expenditures + Transfer Out:	**$47,286.83**	Sub-Total:	**$133,680.76**
		Less Outstanding Checks	**$1,755.91**
Ending Ledger Balance: *	**$131,924.85**	**Actual Cash Balance:** *	**$131,924.85**

* **These three numbers must agree.**

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

Paul Rater

Principal

2/8/13

Date

L Rovatt

Central Fund Treasurer

02/07/13

Date

Kentucky Bank

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

974 00018 02 PAGE: 1
ACCOUNT: 2339242 01/31/2013
DOCUMENTS: 92

Reviewed, Paul Prater 2/5/13

***************AUTO**3-DIGIT 403
2027 1.3500 AT 0.384 8 1 206
BATH COUNTY HIGH SCHOOL
ACTIVITY FUND
645 CHENAULT DR
OWINGSVILLE KY 40360-2044

30-1
37
55

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			12/31/12	134,879.01
DEPOSIT		968.00	01/03/13	135,847.01
DEPOSIT		123.00	01/04/13	135,970.01
DEPOSIT		600.00	01/04/13	136,570.01
MERCHANT DEPOSIT		800.00	01/04/13	137,370.01
DEPOSIT		30.00	01/07/13	137,400.01
MERCHANT DEPOSIT		30.00	01/07/13	137,430.01
DEPOSIT		123.00	01/07/13	137,553.01
DEPOSIT		200.00	01/07/13	137,753.01
MERCHANT DEPOSIT		1,000.00	01/07/13	138,753.01
CHECK(S)	45.00		01/07/13	138,708.01
MERCHANT DEPOSIT		16.00	01/08/13	138,724.01
DEPOSIT		350.00	01/08/13	139,074.01
DEPOSIT		400.00	01/08/13	139,474.01
MERCHANT DEPOSIT		600.00	01/08/13	140,074.01
CHECK(S)	190.00		01/08/13	139,884.01
DEPOSIT		15.00	01/09/13	139,899.01
MERCHANT DEPOSIT		15.00	01/09/13	139,914.01
DEPOSIT		40.00	01/09/13	139,954.01
MERCHANT DEPOSIT		80.00	01/09/13	140,034.01
DEPOSIT		93.00	01/09/13	140,127.01
MERCHANT DEPOSIT		228.00	01/09/13	140,355.01
DEPOSIT		302.00	01/09/13	140,657.01
MERCHANT DEPOSIT		1,000.00	01/09/13	141,657.01
CHECK(S)	45.00		01/09/13	141,612.01
MERCHANT DEPOSIT		500.00	01/10/13	142,112.01
MERCHANT DEPOSIT		1,000.00	01/10/13	143,112.01
CHECK(S)	215.00		01/10/13	142,897.01

* * * 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		27.00	01/11/13	142,924.01
DEPOSIT		74.51	01/11/13	142,998.52
MERCHANT DEPOSIT		600.00	01/11/13	143,598.52
CHECK(S)	16,100.00		01/11/13	127,498.52
DEPOSIT		15.00	01/14/13	127,513.52
MERCHANT DEPOSIT		19.00	01/14/13	127,532.52
DEPOSIT		100.00	01/14/13	127,632.52
MERCHANT DEPOSIT		100.00	01/14/13	127,732.52
MERCHANT DEPOSIT		400.00	01/14/13	128,132.52
CHECK(S)	45.00		01/14/13	128,087.52
MERCHANT DEPOSIT		157.00	01/15/13	128,244.52
MERCHANT DEPOSIT		230.00	01/15/13	128,474.52
CHECK(S)	972.17		01/15/13	127,502.35
DEPOSIT		15.00	01/16/13	127,517.35
MERCHANT DEPOSIT		20.00	01/16/13	127,537.35
DEPOSIT		52.00	01/16/13	127,589.35
MERCHANT DEPOSIT		424.75	01/16/13	128,014.10
CHECK(S)	1,178.15		01/16/13	126,835.95
DEPOSIT		549.10	01/17/13	127,385.05
CHECK(S)	2,075.21		01/17/13	125,309.84
MERCHANT DEPOSIT		50.00	01/18/13	125,359.84
MERCHANT DEPOSIT		125.00	01/18/13	125,484.84
DEPOSIT		175.00	01/18/13	125,659.84
CHECK(S)	220.43		01/18/13	125,439.41
MERCHANT DEPOSIT		200.00	01/22/13	125,639.41
MERCHANT DEPOSIT		700.00	01/22/13	126,339.41
DEPOSIT		1,386.90	01/22/13	127,726.31
CHECK(S)	220.00		01/22/13	127,506.31
MERCHANT DEPOSIT		20.00	01/23/13	127,526.31
DEPOSIT		100.00	01/23/13	127,626.31
DEPOSIT		453.00	01/23/13	128,079.31
DEPOSIT		1,253.00	01/23/13	129,332.31
MERCHANT DEPOSIT		1,779.00	01/23/13	131,111.31
CHECK(S)	516.00		01/23/13	130,595.31
MERCHANT DEPOSIT		20.00	01/24/13	130,615.31
DEPOSIT		40.00	01/24/13	130,655.31
DEPOSIT		140.00	01/24/13	130,795.31
MERCHANT DEPOSIT		140.00	01/24/13	130,935.31
CHECK(S)	195.00		01/24/13	130,740.31
DEPOSIT		180.00	01/25/13	130,920.31
DEPOSIT		314.00	01/25/13	131,234.31
CHECK(S)	506.00		01/25/13	130,728.31
DEPOSIT		214.00	01/28/13	130,942.31
MERCHANT DEPOSIT		440.00	01/28/13	131,382.31
CHECK(S)	165.00		01/28/13	131,217.31

* * * 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		21.00	01/29/13	131,238.31
MERCHANT DEPOSIT		27.00	01/29/13	131,265.31
MERCHANT DEPOSIT		54.00	01/29/13	131,319.31
DEPOSIT		400.00	01/29/13	131,719.31
MERCHANT DEPOSIT		467.50	01/29/13	132,186.81
DEPOSIT		542.00	01/29/13	132,728.81
CHECK(S)	195.00		01/29/13	132,533.81
DEPOSIT		15.00	01/30/13	132,548.81
MERCHANT DEPOSIT		16.00	01/30/13	132,564.81
DEPOSIT		18.00	01/30/13	132,582.81
DEPOSIT		255.00	01/30/13	132,837.81
DEPOSIT		274.00	01/30/13	133,111.81
MERCHANT DEPOSIT		517.00	01/30/13	133,628.81
CHECK(S)	270.00		01/30/13	133,358.81
MERCHANT DEPOSIT		8.00	01/31/13	133,366.81
DEPOSIT		15.00	01/31/13	133,381.81
DEPOSIT		20.00	01/31/13	133,401.81
MERCHANT DEPOSIT		40.20	01/31/13	133,442.01
MERCHANT DEPOSIT		56.00	01/31/13	133,498.01
MERCHANT DEPOSIT		56.00	01/31/13	133,554.01
MERCHANT DEPOSIT		162.00	01/31/13	133,716.01
DEPOSIT		378.00	01/31/13	134,094.01
CHECK(S)	440.00		01/31/13	133,654.01
INTEREST AT .2400 %		26.75	01/31/13	133,680.76
BALANCE THIS STATEMENT			01/31/13	133,680.76

TOTAL CREDITS	(78)	22,394.71
TOTAL DEBITS	(55)	23,592.96
INTEREST THIS STATEMENT		26.75

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
01/28	*	60.00	01/08	34276	60.00	01/10	34284	60.00
01/29	*	45.00	01/08	34277	35.00	01/18	34285	60.00
01/22	34163*	220.00	01/08	34278	40.00	01/11	34286	40.00
01/11	34268*	60.00	01/08	34279	40.00	01/17	34287	40.00
01/14	34272	45.00	01/08	34280	15.00	01/10	34288	50.00
01/07	34273	45.00	01/09	34281	45.00	01/11	34289	16,000.00
01/16	34274	60.00	01/10	34282	45.00	01/17	34290	2,008.74
01/23	34275	60.00	01/10	34283	60.00	01/17	34291	26.47

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

BATH COUNTY HIGH SCHOOL

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
01/16	34292	74.63	01/23	34304	35.00	01/29	34322	45.00
01/18	34293	160.43	01/24	34305*	45.00	01/29	34323	60.00
01/15	34294	972.17	01/25	34307	60.00	01/31	34324*	60.00
01/16	34295*	1,043.52	01/23	34308	60.00	01/31	34326	140.00
01/23	34297	256.00	01/23	34309*	60.00	01/30	34327	45.00
01/25	34298	446.00	01/24	34311*	45.00	01/30	34328*	45.00
01/23	34299	45.00	01/30	34313*	60.00	01/30	34330*	60.00
01/24	34300	45.00	01/28	34316*	45.00	01/31	34336	60.00
01/24	34301	60.00	01/28	34319	60.00	01/31	34337	60.00
01/30	34302	60.00	01/31	34320	60.00			
01/31	34303	60.00	01/29	34321	45.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

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

Bath County High School

List of Outstanding Checks

Thru - 1/31/2013

JANUARY 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
34296	1/18/2013	$90.00	UKAD	992	Checking
34310	1/22/2013	$45.00	TYLER MAYNARD	992	Checking
34312	1/22/2013	$45.00	LOWELL HAGER	992	Checking
34315	1/22/2013	$60.00	TOM SPARKS	992	Checking
34318	1/24/2013	$60.00	JEFF CALLIHAN	992	Checking
34325	1/26/2013	$60.00	JEFF CALLIHAN	992	Checking
34329	1/28/2013	$60.00	BRADLEY CAUDILL	992	Checking
34331	1/28/2013	$60.00	JEFFREY ADKINS	992	Checking
34332	1/29/2013	$56.70	CENTRAL BANK & TRUST CO.	992	Checking
34333	1/29/2013	$919.21	SAM'S CLUB	992	Checking
34334	1/29/2013	$45.00	JORDAN BARKER	992	Checking
34335	1/29/2013	$45.00	TYLER MAYNARD	992	Checking
34338	1/29/2013	$60.00	MARK FOSTER	992	Checking

Total Outstanding Checks **$1,755.91**

Thursday, February 07, 2013

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

Bath County High School

Reconciliation Report

From Acct:	100
To Account:	100

JANUARY 2013 - GENERAL ACTIVITY FUND

Activity Acct: 100 **GENERAL** **Beginning Balance:** **$16,295.75**

Advisor: PAUL PRATER

1/4/2013	PAUL PRATER Beef Jerky Sales			88526	$88.00	$0.00	$0.00	**$16,383.75**	991
1/4/2013	PAUL PRATER Payment - Returned Ck.			88526	$35.00	$0.00	$0.00	**$16,418.75**	991
1/7/2013	BRITTANY HOUSE Parking Permits			88528	$60.00	$0.00	$0.00	**$16,478.75**	991
1/9/2013	BRITTANY HOUSE Parking Permit			88538	$30.00	$0.00	$0.00	**$16,508.75**	991
1/11/2013	JOSTEN'S Replacement Diploma - I. Roberts	15488706	2013127	34291	$0.00	$26.47	$0.00	**$16,482.28**	992
1/11/2013	OFFICE DEPOT 698269 - Desk Organizer	639041648	2013143	34292	$0.00	$31.68	$0.00	**$16,450.60**	992
1/11/2013	OFFICE DEPOT 561519 - Pacon Classroom Keeper	639041647	2013143	34292	$0.00	$33.16	$0.00	**$16,417.44**	992
1/11/2013	OFFICE DEPOT 924661 - Uniball Pens	639041647	2013143	34292	$0.00	$9.79	$0.00	**$16,407.65**	992
1/11/2013	WALMART BUSINESS Candy Canes, Cards, Other Supplies	WAL0129	2013138	34293	$0.00	$160.43	$0.00	**$16,247.22**	992
1/14/2013	BRITTANY HOUSE Parking Permit			88544	$15.00	$0.00	$0.00	**$16,262.22**	991
1/16/2013	BRITTANY HOUSE Parking Permit			88550	$15.00	$0.00	$0.00	**$16,277.22**	991
1/16/2013	PAUL PRATER Coca-Cola Commission			88552	$325.99	$0.00	$0.00	**$16,603.21**	991
1/17/2013	PAUL PRATER Vending			88553	$458.85	$0.00	$0.00	**$17,062.06**	991
1/18/2013	DOUGHBOYS Pizzas/Cheese Sticks/Beverages	542/544	2013145	34297	$0.00	$256.00	$0.00	**$16,806.06**	992
1/18/2013	MELINDA CROCKETT Dual Credit Course			88555	$50.00	$0.00	$0.00	**$16,856.06**	991
1/24/2013	JENNY STULL Replacement Diploma - D. Hovermale			88563	$40.00	$0.00	$0.00	**$16,896.06**	991
1/29/2013	CENTRAL BANK & Supplies for Academic Wall	CBVS020	2013136	34332	$0.00	$56.70	$0.00	**$16,839.36**	992
1/29/2013	SAM'S CLUB Other Supplies	SAMS021	2013147	34333	$0.00	$175.35	$0.00	**$16,664.01**	992
1/29/2013	SAM'S CLUB Vending Supplies	SAMS021	2013147	34333	$0.00	$743.86	$0.00	**$15,920.15**	992
1/30/2013	BRITTANY HOUSE Parking Permit			88572	$15.00	$0.00	$0.00	**$15,935.15**	991
1/31/2013	Adjustment INTEREST FROM CHECKING - KENTUCKY BANK			12	$26.75	$0.00	$0.00	**$15,961.90**	992

Activity Acct: 100 **GENERAL**

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
				Totals	$1,159.59	$1,493.44	$0.00	$15,961.90	
							Accounts Payable	$0.00	
							Working Balance	$15,961.90	
							Currently Encumbered (PO)	$2,753.61	

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: 2-7-13

Principal: ________ Date: 2/8/13

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

Bath County High School

Reconciliation Report

From Acct:	500
To Account:	500

JANUARY 2013 - ATHLETIC ACTIVITY FUND

Activity Acct: 500 **ATHLETICS** **Beginning Balance:** **$15,424.88**

Advisor: ARLEN MCNABB

1/2/2013	JORDAN BARKER JV BBK Official - Rowan	JVBBK10	34272	$0.00	$45.00	$0.00	**$15,379.88**	992
1/2/2013	BYRON BURTON JV BBK Official - Rowan	JVBBK10	34273	$0.00	$45.00	$0.00	**$15,334.88**	992
1/2/2013	NATHAN SUTTON V BBK Official - Rowan	VBBK010	34274	$0.00	$60.00	$0.00	**$15,274.88**	992
1/2/2013	DAVIN BARNETT V BBK Official - Rowan	VBBK010	34275	$0.00	$60.00	$0.00	**$15,214.88**	992
1/2/2013	GAVIN RAMSEY V BBK Official - Rowan	VBBK010	34276	$0.00	$60.00	$0.00	**$15,154.88**	992
1/2/2013	MICHAEL D. HIGHLEY V BBK Scorekeeper - Rowan	VBBK010	34277	$0.00	$20.00	$0.00	**$15,134.88**	992
1/2/2013	MICHAEL D. HIGHLEY JV BBK Scorekeeper - Rowan	JVBBK10	34277	$0.00	$15.00	$0.00	**$15,119.88**	992
1/3/2013	ARLEN MCNABB BBK Gate - 01/02/13		88525	$968.00	$0.00	$0.00	**$16,087.88**	991
1/4/2013	TIM HORNSBY F GBK Official - Montgomery	FGBK010	34278	$0.00	$40.00	$0.00	**$16,047.88**	992
1/4/2013	WAYNE T. BROWN F GBK Official - Montgomery	FGBK010	34279	$0.00	$40.00	$0.00	**$16,007.88**	992
1/4/2013	MICHAEL D. HIGHLEY F GBK Scorekeeper - Montgomery	FGBK010	34280	$0.00	$15.00	$0.00	**$15,992.88**	992
1/7/2013	RANDY SMITH JV GBK Official - Clark	JVGK0107	34281	$0.00	$45.00	$0.00	**$15,947.88**	992
1/7/2013	KEITH ELAM JV GBK Official - Clark	JVGK0107	34282	$0.00	$45.00	$0.00	**$15,902.88**	992
1/7/2013	RANDY TAYLOR V GBK Official - Clark	VGBK010	34283	$0.00	$60.00	$0.00	**$15,842.88**	992
1/7/2013	DAVE ANDERSON V GBK Official - Clark	VGBK010	34284	$0.00	$60.00	$0.00	**$15,782.88**	992
1/7/2013	JEFFREY ADKINS V GBK Official - Clark	VGBK010	34285	$0.00	$60.00	$0.00	**$15,722.88**	992
1/7/2013	ARLEN MCNABB F GBK Gate - 01/05/13		88529	$123.00	$0.00	$0.00	**$15,845.88**	991
1/8/2013	MORGAN COX F. GBK Official - Fleming	FGBK010	34286	$0.00	$40.00	$0.00	**$15,805.88**	992
1/8/2013	CHRIS CALLIHAN F. GBK Official - Fleming	FGBK010	34287	$0.00	$40.00	$0.00	**$15,765.88**	992
1/8/2013	MICHAEL D. HIGHLEY JV/V GBK Scorekeeper - Clark	GBK0107	34288	$0.00	$35.00	$0.00	**$15,730.88**	992
1/8/2013	MICHAEL D. HIGHLEY F GBK Scorekeeper - Fleming	GBK0108	34288	$0.00	$15.00	$0.00	**$15,715.88**	992
1/8/2013	ARLEN MCNABB JV/V GBK Gate - 01/07/13		88533	$350.00	$0.00	$0.00	**$16,065.88**	991
1/9/2013	ARLEN MCNABB F. GBK Gate - 01/08/13		88539	$93.00	$0.00	$0.00	**$16,158.88**	991

Activity Acct: 500 **ATHLETICS**

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
1/18/2013	RANDY K. SMITH II	JVBK0118		34299	$0.00	$45.00	$0.00	**$16,113.88**	992
	JV BBK Official - Fleming								
1/18/2013	BRIAN KELTNER	JVBK0118		34300	$0.00	$45.00	$0.00	**$16,068.88**	992
	JV BBK Official - Fleming								
1/18/2013	TOM SPARKS	VBBK011		34301	$0.00	$60.00	$0.00	**$16,008.88**	992
	V BBK Official - Fleming								
1/18/2013	COREY CLARK	VBBK011		34302	$0.00	$60.00	$0.00	**$15,948.88**	992
	V BBK Official - Fleming								
1/18/2013	CHRIS WARD	VBBK011		34303	$0.00	$60.00	$0.00	**$15,888.88**	992
	V BBK Official - Fleming								
1/18/2013	MICHAEL D. HIGHLEY	JVBK0118		34304	$0.00	$15.00	$0.00	**$15,873.88**	992
	JV BBK Scorekeeper (Fleming)								
1/18/2013	MICHAEL D. HIGHLEY	VBBK011		34304	$0.00	$20.00	$0.00	**$15,853.88**	992
	V BBK Scorekeeper (Fleming)								
1/18/2013	DAVID SMITH	JVGB0121		34305	$0.00	$45.00	$0.00	**$15,808.88**	992
	JV GBK Official - Bourbon								
1/18/2013	CHRIS CALLIHAN	JVGB0121		34306	$0.00	$45.00	$0.00	**$15,763.88**	992
	JV GBK Official - Bourbon								
1/18/2013	PHILLIP ELAM	VGBK012		34307	$0.00	$60.00	$0.00	**$15,703.88**	992
	V GBK Official - Bourbon								
1/18/2013	CHAD SOWARDS	VGBK012		34308	$0.00	$60.00	$0.00	**$15,643.88**	992
	V GBK Official - Bourbon								
1/18/2013	BRUCE WAGES	VGBK012		34309	$0.00	$60.00	$0.00	**$15,583.88**	992
	V GBK Official - Bourbon								
1/22/2013	CHRIS CALLIHAN	JVGB0121		34306	$0.00	($45.00)	$0.00	**$15,628.88**	992
	VOID - NO SHOW 01/21/13								
1/22/2013	TYLER MAYNARD	JVGB0121		34310	$0.00	$45.00	$0.00	**$15,583.88**	992
	JV GBK Official - Bourbon								
1/22/2013	KENNETH A. HAGER	JVBK0122		34311	$0.00	$45.00	$0.00	**$15,538.88**	992
	JV BBK Official - W. Carter								
1/22/2013	LOWELL HAGER	JVBK0122		34312	$0.00	$45.00	$0.00	**$15,493.88**	992
	JV BBK Official - W. Carter								
1/22/2013	MARK FOSTER	VBBK012		34313	$0.00	$60.00	$0.00	**$15,433.88**	992
	V BBK Official - W. Carter								
1/22/2013	GARY MADDIX	VBBK012		34314	$0.00	$60.00	$0.00	**$15,373.88**	992
	V BBK Official - W. Carter								
1/22/2013	TOM SPARKS	VBBK012		34315	$0.00	$60.00	$0.00	**$15,313.88**	992
	V BBK Official - W. Carter								
1/22/2013	ARLEN MCNABB			88556	$950.00	$0.00	$0.00	**$16,263.88**	991
	BBK Gate - 01/18/13								
1/22/2013	ARLEN MCNABB			88556	$436.90	$0.00	$0.00	**$16,700.78**	991
	GBK Gate - 01/21/13								
1/23/2013	ARLEN MCNABB			88561	$453.00	$0.00	$0.00	**$17,153.78**	991
	BBK Gate - 01/22/13								
1/24/2013	RANDY SMITH	JVGB0124		34316	$0.00	$45.00	$0.00	**$17,108.78**	992
	JV GBK Official - Berea								
1/24/2013	RANDY K. SMITH II	JVGB0124		34317	$0.00	$45.00	$0.00	**$17,063.78**	992
	JV GBK Official - Berea								
1/24/2013	JEFF CALLIHAN	VGBK012		34318	$0.00	$60.00	$0.00	**$17,003.78**	992
	V GBK Official - Berea								
1/24/2013	PHILLIP ELAM	VGBK012		34319	$0.00	$60.00	$0.00	**$16,943.78**	992
	V GBK Official - Berea								

Activity Acct: 500 **ATHLETICS**

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
1/24/2013	BRUCE WAGES V GBK Official - Berea	VGBK012		34320	$0.00	$60.00	$0.00	**$16,883.78**	992
1/25/2013	ARLEN MCNABB GBK Gate - 01/24/13			88565	$314.00	$0.00	$0.00	**$17,197.78**	991
1/26/2013	RANDY K. SMITH II JV BBK Official - Jackson City	JVBK0126		34321	$0.00	$45.00	$0.00	**$17,152.78**	992
1/26/2013	WAYNE T. BROWN JV BBK Official - Jackson City	JVBK0126		34322	$0.00	$45.00	$0.00	**$17,107.78**	992
1/26/2013	SHANE RAMEY V BBK Official - Jackson City	VBBK012		34323	$0.00	$60.00	$0.00	**$17,047.78**	992
1/26/2013	BRUCE WAGES V BBK Official - Jackson City	VBBK012		34324	$0.00	$60.00	$0.00	**$16,987.78**	992
1/26/2013	JEFF CALLIHAN V BBK Official - Jackson City	VBBK012		34325	$0.00	$60.00	$0.00	**$16,927.78**	992
1/26/2013	MICHAEL D. HIGHLEY JV & V GBK Scorekeeper - 01/21/13	GBKSC12		34326	$0.00	$35.00	$0.00	**$16,892.78**	992
1/26/2013	MICHAEL D. HIGHLEY JV & V BBK Scorekeeper - 01/22/13	BBKSC12		34326	$0.00	$35.00	$0.00	**$16,857.78**	992
1/26/2013	MICHAEL D. HIGHLEY JV & V BBK Scorekeeper - 01/26/13	BBKSC12		34326	$0.00	$35.00	$0.00	**$16,822.78**	992
1/26/2013	MICHAEL D. HIGHLEY JV & V GBK Scorekeeper - 01/24/13	GBKSC12		34326	$0.00	$35.00	$0.00	**$16,787.78**	992
1/28/2013	WAYNE T. BROWN JV GBK Official - Morgan	JVGBK12		34327	$0.00	$45.00	$0.00	**$16,742.78**	992
1/28/2013	RICHARD SMITH JV GBK Official - Morgan	JVGBK12		34328	$0.00	$45.00	$0.00	**$16,697.78**	992
1/28/2013	BRADLEY CAUDILL V GBK Official - Morgan	VGBK012		34329	$0.00	$60.00	$0.00	**$16,637.78**	992
1/28/2013	STEVE MEEK V GBK Official - Morgan	VGBK012		34330	$0.00	$60.00	$0.00	**$16,577.78**	992
1/28/2013	JEFFREY ADKINS V GBK Official - Morgan	VGBK012		34331	$0.00	$60.00	$0.00	**$16,517.78**	992
1/28/2013	ARLEN MCNABB BBK Gate - 01/26/13			88566	$214.00	$0.00	$0.00	**$16,731.78**	991
1/29/2013	JORDAN BARKER JV BBK Official - Maysville St. Pat	JVBBK12		34334	$0.00	$45.00	$0.00	**$16,686.78**	992
1/29/2013	TYLER MAYNARD JV BBK Official - Maysville St. Pat	JVBBK12		34335	$0.00	$45.00	$0.00	**$16,641.78**	992
1/29/2013	CHESTER KOUNS V BBK Official - Maysville St. Pat	VBBK012		34336	$0.00	$60.00	$0.00	**$16,581.78**	992
1/29/2013	ROBERT KOUNS V BBK Official - Maysville St. Pat	VBBK012		34337	$0.00	$60.00	$0.00	**$16,521.78**	992
1/29/2013	MARK FOSTER V BBK Official - Maysville St. Pat	VBBK012		34338	$0.00	$60.00	$0.00	**$16,461.78**	992
1/29/2013	ARLEN MCNABB GBK Gate - 01/28/13			88568	$563.00	$0.00	$0.00	**$17,024.78**	991
1/29/2013	ARLEN MCNABB All "A" Share - GBK/BBK			88571	$467.50	$0.00	$0.00	**$17,492.28**	991
1/30/2013	ARLEN MCNABB BBK Gate - 01/29/13			88575	$255.00	$0.00	$0.00	**$17,747.28**	991

Activity Acct: 500	ATHLETICS								

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
				Totals	$5,187.40	$2,865.00	$0.00	$17,747.28	
						Accounts Payable		$0.00	
						Working Balance		$17,747.28	
						Currently Encumbered (PO)		$165.00	

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: ________ Date: 2/19/13

Principal: ________ Date: 2/8/13

Bath County High School

JANUARY 2013 - OPEN PURCHASE ORDERS

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
	Description: Additional Chg. For 2XL and up							
2013102	11/13/2012	ACCUSIGNS	445	HORT	0	3	0	$6.00
	Description: Hooded Sweatshirts							
2013102	11/13/2012	ACCUSIGNS	445	HORT	0	23	0	$569.25
	Description: T-Shirts							
2013102	11/13/2012	ACCUSIGNS	445	HORT	0	125	0	$806.25
	Description: Additional Chg. For 2XL and up							
2013102	11/13/2012	ACCUSIGNS	445	HORT	0	16	0	$32.00
					PO Total:	**167**	**0**	**$1,413.50**
	Description: Trophies							
2013112	11/14/2012	THE OLE SEASON SHOPPE	585	BOYS SOCCER	0	4	0	$32.00
					PO Total:	**4**	**0**	**$32.00**
	Description: HOSA Officer T-Shirts							
2013116	11/16/2012	BUMBLEBEE TEAM SPORTS LLC	460	HEALTH/SCIENCE	0	6	0	$67.50
	Description: HOSA T-Shirts							
2013116	11/16/2012	BUMBLEBEE TEAM SPORTS LLC	460	HEALTH/SCIENCE	0	19	0	$190.00
					PO Total:	**25**	**0**	**$257.50**
	Description: T-Shirts							
2013120	11/19/2012	HOLBROOKS EMBROIDERY PLUS	550	GIRLS BASKETBALL	0	50	0	$250.00
					PO Total:	**50**	**0**	**$250.00**
	Description: LS T-Shirts							
2013122	11/20/2012	MONKEY TEES	200	FACULTY	0	80	0	$960.00
					PO Total:	**80**	**0**	**$960.00**
	Description: Reimbursement - Pro-Mow 5 Gang Mower							
2013126	11/27/2012	BATH COUNTY BOARD OF EDUC	445	HORT	0	1	0	$2,395.00
					PO Total:	**1**	**0**	**$2,395.00**
	Description: S/H							
201313	8/17/2012	SOUTHERLAND'S GREENHOUSE	445	HORT	0	1	0	$75.00
	Description: Ferns							
201313	8/17/2012	SOUTHERLAND'S GREENHOUSE	445	HORT	0	400	0	$2,700.00

Bath County High School

JANUARY 2013 - OPEN PURCHASE ORDERS

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
					PO Total:	**401**	**0**	**$2,775.00**
	Description:	Supplies for testing dividers						
2013130	12/6/2012	CENTRAL BANK & TRUST CO.	100	GENERAL	0	1	0	$825.00
					PO Total:	**1**	**0**	**$825.00**
	Description:	Little League B-Ball T-Shirts						
2013132	12/6/2012	HOLBROOKS EMBROIDERY PLUS	550	GIRLS BASKETBALL	0	60	0	$300.00
					PO Total:	**60**	**0**	**$300.00**
	Description:	Assistance with Safes						
2013137	12/7/2012	CENTRAL BANK & TRUST CO.	100	GENERAL	0	1	0	$40.00
					PO Total:	**1**	**0**	**$40.00**
	Description:	Greenhouse Plants						
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
					PO Total:	**2**	**0**	**$9,186.28**
	Description:	Nike Bags						
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
					PO Total:	**25**	**0**	**$1,056.00**
	Description:	(77) Senior Shirts						
2013144	12/20/2012	ACCUSIGNS	610	SENIOR CLASS	0	1	0	$1,347.00
					PO Total:	**1**	**0**	**$1,347.00**
	Description:	Sr. Class Picnic Supplies						
2013148	1/15/2013	RICHARDSON IGA	610	SENIOR CLASS	0	1	0	$550.00
					PO Total:	**1**	**0**	**$550.00**
	Description:	Graduation Programs						
2013149	1/15/2013	HERMITAGE ART	610	SENIOR CLASS	0	1	0	$107.30
					PO Total:	**1**	**0**	**$107.30**

Bath County High School

JANUARY 2013 - OPEN PURCHASE ORDERS

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
	Description:	Graduation Program Printing						
2013150	1/15/2013	SHEPHERD'S PRINTING SERV.	610	SENIOR CLASS	0	1	0	$200.00
					PO Total:	**1**	**0**	**$200.00**
	Description:	Food/Supplies for Life Skills Class						
2013152	1/23/2013	WALMART BUSINESS	470	CONSUMER SCIENCES	0	1	0	$73.00
					PO Total:	**1**	**0**	**$73.00**
	Description:	Wildcat Club Supplies						
2013153	1/23/2013	WALMART BUSINESS	100	GENERAL	0	1	0	$1,000.00
					PO Total:	**1**	**0**	**$1,000.00**
	Description:	Ice Cream for Wildcat Club						
2013154	1/23/2013	GORDON FOOD SERVICE, INC.	100	GENERAL	0	1	0	$252.66
					PO Total:	**1**	**0**	**$252.66**
	Description:	63P570FMP26 - Safe Texting Posters/Frames						
2013155	1/23/2013	JAGUAR EDUCATIONAL	100	GENERAL	0	1	0	$295.95
					PO Total:	**1**	**0**	**$295.95**
	Description:	Hotel Taxes						
2013156	1/23/2013	THE GALT HOUSE HOTEL	415	BAND	0	1	0	$50.00
	Description:	Rooms for All State Band (02/06/13-02/09/13)						
2013156	1/23/2013	THE GALT HOUSE HOTEL	415	BAND	0	3	0	$450.00
					PO Total:	**4**	**0**	**$500.00**
	Description:	Indoor Track Meet @ Mason - 01/26/13						
2013157	1/23/2013	KTCCCA	565	GIRLS TRACK	0	1	0	$50.00
	Description:	Indoor Track Meet @ Mason - 01/26/13						
2013157	1/23/2013	KTCCCA	595	BOYS TRACK	0	1	0	$50.00
					PO Total:	**2**	**0**	**$100.00**
	Description:	Indoor Track Meet @ Mason - 02/02/13						
2013158	1/23/2013	KTCCCA	565	GIRLS TRACK	0	1	0	$50.00
	Description:	Indoor Track Meet @ Mason - 02/02/13						
2013158	1/23/2013	KTCCCA	595	BOYS TRACK	0	1	0	$50.00
					PO Total:	**2**	**0**	**$100.00**

Bath County High School

JANUARY 2013 - OPEN PURCHASE ORDERS

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
	Description: Candy Bars for Wildcat Club							
2013159	1/24/2013	SAM'S CLUB	100	GENERAL	0	1	0	$300.00
					PO Total:	**1**	**0**	**$300.00**
	Description: 243438 - Nike Women's Race Shorts							
2013160	1/24/2013	FIRST TO THE FINISH	565	GIRLS TRACK	0	10	0	$219.90
	Description: 453183 - Nike Women's Bell Lap Singlet							
2013160	1/24/2013	FIRST TO THE FINISH	565	GIRLS TRACK	0	10	0	$239.90
	Description: Color Screen Printing Fee							
2013160	1/24/2013	FIRST TO THE FINISH	565	GIRLS TRACK	0	10	0	$30.00
	Description: 453186 - Nike Men's Bell Lap Singlet							
2013160	1/24/2013	FIRST TO THE FINISH	595	BOYS TRACK	0	10	0	$239.90
	Description: 453187 - Nike Men's Dash Shorts							
2013160	1/24/2013	FIRST TO THE FINISH	595	BOYS TRACK	0	10	0	$239.90
	Description: Color Screen Printing Fee							
2013160	1/24/2013	FIRST TO THE FINISH	595	BOYS TRACK	0	10	0	$30.00
					PO Total:	**60**	**0**	**$999.60**
	Description: Replacement Diploma - D. Hovermale							
2013161	1/24/2013	JOSTEN'S	100	GENERAL	0	1	0	$40.00
					PO Total:	**1**	**0**	**$40.00**
	Description: Purses, Bags, Etc. Sew-Sew Shop							
2013162	1/28/2013	CENTRAL BANK & TRUST CO.	325	FCCLA	0	1	0	$450.00
					PO Total:	**1**	**0**	**$450.00**
	Description: Jerseys for Seniors							
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
					PO Total:	**7**	**0**	**$264.00**
	Description: Food for Backpack Program							
2013164	1/29/2013	WALMART BUSINESS	715	BACKPACK	0	1	0	$300.00
					PO Total:	**1**	**0**	**$300.00**

Bath County High School

JANUARY 2013 - OPEN PURCHASE ORDERS

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
	Description:	Basketball Shooting Machine (1/2 of cost)						
2013165	2/4/2013	BATH COUNTY BOARD OF EDUC	520	BOYS BASKETBALL	0	1	0	$2,920.50
					PO Total:	**1**	**0**	**$2,920.50**
	Description:	Baseball Hats						
2013166	2/7/2013	LOWE'S SPORTING GOODS	510	BASEBALL	0	26	0	$416.00
	Description:	Shipping/Handling						
2013166	2/7/2013	LOWE'S SPORTING GOODS	510	BASEBALL	0	1	0	$20.00
					PO Total:	**27**	**0**	**$436.00**
	Description:	Shipping/Handling						
201324	8/23/2012	KINGS DAUGHTER MEDICAL CENTE	500	ATHLETICS	0	1	0	$15.00
	Description:	CPR/AED Cards						
201324	8/23/2012	KINGS DAUGHTER MEDICAL CENTE	500	ATHLETICS	0	15	0	$150.00
					PO Total:	**16**	**0**	**$165.00**
					Total:	**948**	**0**	**$29,891.29**

Journal Adjustments by Activity, Sub Acct

JANUARY 2013 - JOURNAL ADJUSTMENTS

ActAcct	SubAcc	Date	I/E	Note	Adj #	Amount
100	0	1/31/2013	I	INTEREST FROM CHECKING - KENTUCKY BANK	12	$26.75
				0 **No Sub-Account**		**$26.75**
				100 **GENERAL**		**$26.75**
					Grand Total	**$26.75**

Bath County High School
Sequential List of Receipts by Note Field

Note Payee	Recept No.	Date	Account	Name	Amount	Gl Acct
Donation BETH MOORE	**88570**	1/29/2013	590	GIRLS SOCCER	$27.00	991
				Note Subtotal:	$27.00	
Donation for Uniforms ROBIN TOLLE	**88537**	1/9/2013	565	GIRLS TRACK	$500.00	991
	88537	1/9/2013	595	BOYS TRACK	$500.00	991
				Note Subtotal:	$1,000.00	
				Total:	**$1,027.00**	

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

BATH COUNTY HIGH SCHOOL

OWINGSVILLE, KENTUCKY 40360

MEMORANDUM

To: BCHS Financial Report File for Month Ending – 01/31/2013

From: Paul Prater and Lana Routt

Subject: Donation

Date: February 7, 2013

This memorandum shall serve as documentation of a donation from the Girls Basketball Boosters in the amount of $2,920.50. The purpose of this donation is to pay half the cost of a basketball shooting machine. The other portion is being paid from the Boys Basketball activity fund.

Since this donation exceeded $1,000.00, the check was sent to the Board of Education for deposit. Note, the Board office is purchasing the machine initially and once received, BCHS will reimburse $2,920.50 from the Boys Basketball activity fund.