Bath County High School

School Activity Funds

Financial Report

NOVEMBER 2012 - FINANCIAL REPORT

From Date:	11/1/2012
To Date:	11/30/2012

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000100	GENERAL	$14,575.17	$1,294.40	($2,024.40)	$0.00	$0.00	$13,845.17
Group Total		**$14,575.17**	**$1,294.40**	**($2,024.40)**	**$0.00**	**$0.00**	**$13,845.17**
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	$1,766.96	$344.00	($196.00)	$0.00	$0.00	$1,914.96
Group Total		**$1,766.96**	**$344.00**	**($196.00)**	**$0.00**	**$0.00**	**$1,914.96**
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	$917.83	$0.00	($244.64)	$0.00	$0.00	$673.19
Group Total		**$917.83**	**$0.00**	**($244.64)**	**$0.00**	**$0.00**	**$673.19**
000180	SENIOR TRIP	$547.01	$7,800.00	$0.00	$0.00	$0.00	$8,347.01
Group Total		**$547.01**	**$7,800.00**	**$0.00**	**$0.00**	**$0.00**	**$8,347.01**
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	$1,301.69	$179.79	($407.52)	$0.00	$0.00	$1,073.96
Group Total		**$1,301.69**	**$179.79**	**($407.52)**	**$0.00**	**$0.00**	**$1,073.96**
000305	BETA CLUB	$5,125.53	$0.00	($417.51)	$0.00	$0.00	$4,708.02
Group Total		**$5,125.53**	**$0.00**	**($417.51)**	**$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	$1,646.96	$60.00	($1,292.33)	$0.00	$0.00	$414.63
Group Total		**$1,646.96**	**$60.00**	**($1,292.33)**	**$0.00**	**$0.00**	**$414.63**
000325	FCCLA	$1,807.34	$1,413.00	($327.60)	$0.00	$0.00	$2,892.74
Group Total		**$1,807.34**	**$1,413.00**	**($327.60)**	**$0.00**	**$0.00**	**$2,892.74**
000330	FFA	$2,055.64	$16.00	($1,412.00)	$0.00	$0.00	$659.64

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Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Group Total		**$2,055.64**	**$16.00**	**($1,412.00)**	**$0.00**	**$0.00**	**$659.64**
000335	FEA	$278.86	$0.00	($221.00)	$0.00	$0.00	$57.86
Group Total		**$278.86**	**$0.00**	**($221.00)**	**$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	$165.00	$15.00	$0.00	$0.00	$0.00	$180.00
Group Total		**$165.00**	**$15.00**	**$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	$6,862.91	$0.00	($2,550.40)	$0.00	$0.00	$4,312.51
Group Total		**$6,862.91**	**$0.00**	**($2,550.40)**	**$0.00**	**$0.00**	**$4,312.51**
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	$85.11	$371.50	$0.00	$0.00	$0.00	$456.61
Group Total		**$85.11**	**$371.50**	**$0.00**	**$0.00**	**$0.00**	**$456.61**
000445	HORT	$18,240.42	$0.00	$0.00	$0.00	$0.00	$18,240.42
Group Total		**$18,240.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,240.42**
000450	JOURNALISM/YEARB	$11,730.32	$0.00	($245.14)	$0.00	$0.00	$11,485.18
Group Total		**$11,730.32**	**$0.00**	**($245.14)**	**$0.00**	**$0.00**	**$11,485.18**
000455	SPANISH	$924.53	$0.00	($220.00)	$0.00	$0.00	$704.53
Group Total		**$924.53**	**$0.00**	**($220.00)**	**$0.00**	**$0.00**	**$704.53**
000460	HEALTH/SCIENCE	$585.00	$277.50	($585.00)	$0.00	$0.00	$277.50
Group Total		**$585.00**	**$277.50**	**($585.00)**	**$0.00**	**$0.00**	**$277.50**
000465	HUMANITIES	$674.07	$0.00	($226.55)	$0.00	$0.00	$447.52
Group Total		**$674.07**	**$0.00**	**($226.55)**	**$0.00**	**$0.00**	**$447.52**

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NOVEMBER 2012 - FINANCIAL REPORT

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Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000470	CONSUMER SCIENCE	$477.16	$78.20	$0.00	$0.00	$0.00	$555.36
Group Total		**$477.16**	**$78.20**	**$0.00**	**$0.00**	**$0.00**	**$555.36**
000500	ATHLETICS	$13,629.03	$4,560.00	($2,359.64)	$0.00	$0.00	$15,829.39
Group Total		**$13,629.03**	**$4,560.00**	**($2,359.64)**	**$0.00**	**$0.00**	**$15,829.39**
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	$6,135.90	$0.00	($810.91)	$0.00	$0.00	$5,324.99
Group Total		**$6,135.90**	**$0.00**	**($810.91)**	**$0.00**	**$0.00**	**$5,324.99**
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	$1,000.64	$0.00	$0.00	$0.00	$0.00	$1,000.64
Group Total		**$1,000.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.64**
000540	FOOTBALL	$558.95	$0.00	$0.00	$0.00	$0.00	$558.95
Group Total		**$558.95**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$558.95**
000545	GIRLS CROSS COUNT	$1,311.32	$0.00	$0.00	$0.00	$0.00	$1,311.32
Group Total		**$1,311.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,311.32**
000550	GIRLS BASKETBALL	$2,226.27	$0.00	($110.00)	$0.00	$0.00	$2,116.27
Group Total		**$2,226.27**	**$0.00**	**($110.00)**	**$0.00**	**$0.00**	**$2,116.27**
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	$0.00	$0.00	$0.00	$0.00	$349.55
Group Total		**$349.55**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$349.55**
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

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Group Total		**$992.85**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$992.85**
000585	BOYS SOCCER	$333.53	$0.00	($200.00)	$0.00	$0.00	$133.53
Group Total		**$333.53**	**$0.00**	**($200.00)**	**$0.00**	**$0.00**	**$133.53**
000590	GIRLS SOCCER	$305.84	$0.00	$0.00	$0.00	$0.00	$305.84
Group Total		**$305.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$305.84**
000595	BOYS TRACK	$279.15	$0.00	$0.00	$0.00	$0.00	$279.15
Group Total		**$279.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$279.15**
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	$10,252.94	$0.00	($3,640.38)	$0.00	$0.00	$6,612.56
Group Total		**$10,252.94**	**$0.00**	**($3,640.38)**	**$0.00**	**$0.00**	**$6,612.56**
000605	SOPHOMORE CLASS	$4,194.72	$0.00	($797.90)	$0.00	$0.00	$3,396.82
Group Total		**$4,194.72**	**$0.00**	**($797.90)**	**$0.00**	**$0.00**	**$3,396.82**
000610	SENIOR CLASS	$7,832.24	$0.00	$0.00	$0.00	$0.00	$7,832.24
Group Total		**$7,832.24**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,832.24**
000615	FRESHMAN CLASS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Group Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
000700	YOUTH SERVICE CE	$452.88	$0.00	($75.00)	$0.00	$0.00	$377.88
Group Total		**$452.88**	**$0.00**	**($75.00)**	**$0.00**	**$0.00**	**$377.88**
000715	BACKPACK	$1.63	$1,063.78	$0.00	$0.00	$0.00	$1,065.41
Group Total		**$1.63**	**$1,063.78**	**$0.00**	**$0.00**	**$0.00**	**$1,065.41**
Grand Total		**$125,933.69**	**$17,473.17**	**($18,363.92)**	**$0.00**	**$0.00**	**$125,042.94**

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:** 12/5/12

Principal: [signature] **Date:** 12/6/12

Bath County High School

School Activity Fund
Financial Report
NOVEMBER 2012 - FINANCIAL REPORT

From Date:	11/1/2012
To Date:	11/30/2012

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
991 Cash On Hand	$0.00	$17,320.34	$0.00	$0.00	($17,320.34)	$0.00
992 Checking	$125,933.69	$152.83	($18,363.92)	$17,320.34	$0.00	$125,042.94
994 Investments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grand Total	**$125,933.69**	**$17,473.17**	**($18,363.92)**	**$17,320.34**	**($17,320.34)**	* **$125,042.94**

RECONCILIATION

Beginning Ledger Balance	**$125,933.69**	Balance per Bank Statement:	**$128,943.34**
Add: Receipts + Transfer In:	**$34,793.51**	Ending Balance Other GL Accounts:	**$0.00**
		Add: Deposits in Transit:	**$0.00**
Sub-Total:	**$160,727.20**	Sub-Total:	**$128,943.34**
Less: Expenditures + Transfer Out:	**$35,684.26**	Less Outstanding Checks	**$3,900.40**
Ending Ledger Balance: *	**$125,042.94**	**Actual Cash Balance:** *	**$125,042.94**

* **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 Prater
Principal

12/6/12
Date

L. Rovt
Central Fund Treasurer

12/5/12
Date

Kentucky Bank

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

974 00018 02 | PAGE: 1
ACCOUNT: 2339242 | 11/30/2012
DOCUMENTS: 74

Paul Prater
Reviewed
12/5/12

***************AUTO**3-DIGIT 403
2020 1.2000 AT 0.374 8 1 211

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

30-1
18
56

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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			10/31/12	131,405.10
MERCHANT DEPOSIT		40.00	11/01/12	131,445.10
CHECK(S)	4,747.00		11/01/12	126,698.10
CHECK(S)	164.52		11/02/12	126,533.58
MERCHANT DEPOSIT		5.00	11/05/12	126,538.58
MERCHANT DEPOSIT		15.00	11/05/12	126,553.58
MERCHANT DEPOSIT		23.20	11/05/12	126,576.78
DEPOSIT		55.00	11/05/12	126,631.78
DEPOSIT		60.00	11/05/12	126,691.78
DEPOSIT		3,302.00	11/05/12	129,993.78
CHECK(S)	430.00		11/05/12	129,563.78
CHECK(S)	75.00		11/07/12	129,488.78
DEPOSIT		40.00	11/08/12	129,528.78
MERCHANT DEPOSIT		85.00	11/08/12	129,613.78
MERCHANT DEPOSIT		100.00	11/08/12	129,713.78
DEPOSIT		114.00	11/08/12	129,827.78
DEPOSIT		250.00	11/08/12	130,077.78
CHECK(S)	100.00		11/08/12	129,977.78
CHECK(S)	35.00		11/09/12	129,942.78
DEPOSIT		230.00	11/13/12	130,172.78
MERCHANT DEPOSIT		1,183.00	11/13/12	131,355.78
CHECK(S)	334.89		11/13/12	131,020.89
DEPOSIT		10.00	11/14/12	131,030.89
DEPOSIT		20.00	11/14/12	131,050.89
MERCHANT DEPOSIT		102.50	11/14/12	131,153.39
MERCHANT DEPOSIT		135.00	11/14/12	131,288.39
DEPOSIT		175.00	11/14/12	131,463.39
MERCHANT DEPOSIT		756.36	11/14/12	132,219.75

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

BATH COUNTY HIGH SCHOOL

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK(S)	115.00		11/14/12	132,104.75
CHECK(S)	132.00		11/15/12	131,972.75
DEPOSIT		16.00	11/19/12	131,988.75
DEPOSIT		1,000.00	11/19/12	132,988.75
MERCHANT DEPOSIT		6,800.00	11/19/12	139,788.75
CHECK(S)	243.08		11/19/12	139,545.67
DEPOSIT		25.00	11/20/12	139,570.67
CHECK(S)	507.67		11/20/12	139,063.00
CHECK(S)	2,126.32		11/21/12	136,936.68
CHECK(S)	3,563.80		11/23/12	133,372.88
CHECK(S)	2,943.09		11/26/12	130,429.79
DEPOSIT		417.00	11/27/12	130,846.79
Refund Check Order charge		127.02	11/27/12	130,973.81
CHECK(S)	50.00		11/27/12	130,923.81
DEPOSIT		25.00	11/28/12	130,948.81
DEPOSIT		40.00	11/28/12	130,988.81
MERCHANT DEPOSIT		63.78	11/28/12	131,052.59
DEPOSIT		836.00	11/28/12	131,888.59
CHECK(S)	2,656.52		11/28/12	129,232.07
MERCHANT DEPOSIT		25.00	11/29/12	129,257.07
CHECK(S)	1,255.00		11/29/12	128,002.07
DEPOSIT		90.50	11/30/12	128,092.57
MERCHANT DEPOSIT		281.00	11/30/12	128,373.57
MERCHANT DEPOSIT		1,000.00	11/30/12	129,373.57
CHECK(S)	456.04		11/30/12	128,917.53
INTEREST AT .2400 %		25.81	11/30/12	128,943.34
BALANCE THIS STATEMENT			11/30/12	128,943.34

TOTAL CREDITS	(35)	17,473.17
TOTAL DEBITS	(56)	19,934.93
INTEREST THIS STATEMENT		25.81

YOUR CHECKS SEQUENCED

DATE...	CHECK #......	AMOUNT	DATE...	CHECK #......	AMOUNT	DATE...	CHECK #......	AMOUNT
11/01	34098*	107.00	11/13	34130*	114.89	11/07	34142	75.00
11/01	34104*	107.00	11/09	34132*	35.00	11/13	34143	75.00
11/05	34123*	345.00	11/05	34136*	65.00	11/05	34144	20.00
11/02	34126*	120.00	11/01	34138	65.00	11/08	34145	30.00
11/01	34128	298.00	11/01	34139*	65.00	11/14	34146	50.00
11/01	34129	4,105.00	11/02	34141	44.52	11/08	34147	70.00

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

L Rott

BATH COUNTY HIGH SCHOOL

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
11/13	34148	80.00	11/20	34162*	162.53	11/28	34177	220.00
11/15	34149	132.00	11/21	34165	700.91	11/28	34178	1,332.00
11/13	34150	65.00	11/21	34166	196.00	11/27	34179	50.00
11/19	34151	65.00	11/26	34167	80.60	11/21	34180	1,229.41
11/14	34152	65.00	11/26	34168	1,846.91	11/29	34181*	30.00
11/28	34153	65.00	11/28	34169	188.52	11/29	34185	45.00
11/26	34154	15.99	11/20	34170	245.14	11/28	34186	45.00
11/20	34155	50.00	11/20	34171	50.00	11/29	34187*	40.00
11/28	34156	221.00	11/30	34172	200.00	11/29	34190	60.00
11/23	34157	3,563.80	11/26	34173	350.00	11/30	34191	45.00
11/26	34158*	327.60	11/19	34174	178.08	11/30	34192*	45.00
11/26	34160	321.99	11/29	34175	1,080.00	11/30	34194	100.00
11/28	34161	585.00	11/30	34176	66.04			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

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

Bath County High School

List of Outstanding Checks

Thru - 11/30/2012

NOVEMBER 2012 - OUTSTANDING CHECKS

Check	Check Date	Amount	Payee	GL Acct.	
34159	11/15/2012	$75.00	FAMILY DOLLAR	992	Checking
34163	11/15/2012	$220.00	KY ASSOC. BASKETBALL COA.	992	Checking
34164	11/15/2012	$2,550.40	LEE CITY LIVESTOCK	992	Checking
34182	11/26/2012	$60.00	RANDY TAYLOR	992	Checking
34183	11/26/2012	$60.00	MARC LESTER	992	Checking
34184	11/26/2012	$60.00	JEFF CALLIHAN	992	Checking
34188	11/27/2012	$60.00	TIM SUBLETT	992	Checking
34189	11/27/2012	$60.00	NATHAN SUTTON	992	Checking
34193	11/27/2012	$50.00	BRIDGET HARDIN	992	Checking
34195	11/30/2012	$45.00	BYRON BURTON	992	Checking
34196	11/30/2012	$45.00	KEITH ELAM	992	Checking
34197	11/30/2012	$60.00	STEVE GREENHILL	992	Checking
34198	11/30/2012	$60.00	DAVE ANDERSON	992	Checking
34199	11/30/2012	$60.00	TOM SPARKS	992	Checking
34200	11/30/2012	$35.00	MICHAEL D. HIGHLEY	992	Checking
34201	11/30/2012	$60.00	PAUL LEWIS	992	Checking
34202	11/30/2012	$60.00	CHESTER KOUNS	992	Checking
34203	11/30/2012	$60.00	CARL MCGLONE	992	Checking
34204	11/30/2012	$60.00	WAYNE T. BROWN	992	Checking
34205	11/30/2012	$60.00	SHANE RAMEY	992	Checking
34206	11/30/2012	$60.00	BRUCE WAGES	992	Checking
34207	11/30/2012	$40.00	MICHAEL D. HIGHLEY	992	Checking

Total Outstanding Checks **$3,900.40**

Wednesday, December 05, 2012

From Date:	11/1/2012
To Date:	11/30/2012

Bath County High School

Reconciliation Report

From Acct:	100
To Account:	100

NOVEMBER 2012 - GENERAL ACTIVITY FUND

Activity Acct: 100 **GENERAL** **Beginning Balance:** **$14,575.17**

Advisor: PAUL PRATER

11/1/2012	MELANIE ERWIN Replacement Diploma			88452	$40.00	$0.00	$0.00	**$14,615.17**	991
11/2/2012	SHYANNE SAWAYA Honor Roll Drawing - 1st Grading Qtr.	HR1STQT		34144	$0.00	$20.00	$0.00	**$14,595.17**	992
11/2/2012	HANNAH WALTERS Honor Roll Drawing - 1st Grading Qtr.	HR1STQT		34145	$0.00	$30.00	$0.00	**$14,565.17**	992
11/2/2012	PATRICK LAPOINTE Honor Roll Drawing - 1st Grading Qtr.	HR1STQT		34146	$0.00	$50.00	$0.00	**$14,515.17**	992
11/8/2012	MELINDA CROCKETT Dual Credit Course			88457	$350.00	$0.00	$0.00	**$14,865.17**	991
11/8/2012	JOAN TACKETT Parking Permits			88458	$40.00	$0.00	$0.00	**$14,905.17**	991
11/14/2012	JOAN TACKETT Parking Permit			88462	$20.00	$0.00	$0.00	**$14,925.17**	991
11/14/2012	PAUL PRATER Vending and Apparel Commission			88464	$576.57	$0.00	$0.00	**$15,501.74**	991
11/15/2012	THE BLOSSOM SHOPPE Crystal Bowl/Flowers - Nurse Retirement	4725	201387	34155	$0.00	$50.00	$0.00	**$15,451.74**	992
11/15/2012	GORDON FOOD Ice Cream for Wildcat Club	140332532	201382	34160	$0.00	$321.99	$0.00	**$15,129.75**	992
11/15/2012	QUILL CORPORATION 901-CL1211XL - Canon Printer Cartridges	6735798	201388	34167	$0.00	$80.60	$0.00	**$15,049.15**	992
11/15/2012	WALMART BUSINESS Wildcat Club Supplies	WAL1129	201384	34168	$0.00	$455.29	$0.00	**$14,593.86**	992
11/15/2012	WALMART BUSINESS Gift Cards (Fall Open House)	WAL1129	201378	34168	$0.00	$75.00	$0.00	**$14,518.86**	992
11/15/2012	WALMART BUSINESS Cookies/Cupcakes	WAL1129	201372	34168	$0.00	$78.00	$0.00	**$14,440.86**	992
11/15/2012	WALMART BUSINESS Beverages for BCHS Events	WAL1129	201372	34168	$0.00	$285.14	$0.00	**$14,155.72**	992
11/19/2012	CENTRAL BANK & ACT Registration for English 099 Students	CBVS120	201394	34173	$0.00	$350.00	$0.00	**$13,805.72**	992
11/20/2012	TAMMY BOWLES Refund for Returned Book	BK111412		34179	$0.00	$50.00	$0.00	**$13,755.72**	992
11/20/2012	BATH COUNTY BOARD Mileage - Mt. Sterling (Gen. - 1/25/12)	MILE0125		34180	$0.00	$128.38	$0.00	**$13,627.34**	992
11/20/2012	BRITTANY HOUSE Parking Permit			88467	$25.00	$0.00	$0.00	**$13,652.34**	991
11/27/2012	BRIDGET HARDIN Dual Credit Course Reimbursement	DC112612		34193	$0.00	$50.00	$0.00	**$13,602.34**	992
11/28/2012	MELANIE ERWIN Replacement Diploma			88470	$40.00	$0.00	$0.00	**$13,642.34**	991
11/28/2012	BRITTANY HOUSE Parking Permit			88471	$25.00	$0.00	$0.00	**$13,667.34**	991
11/29/2012	BRITTANY HOUSE Parking Permit			88473	$25.00	$0.00	$0.00	**$13,692.34**	991

Activity Acct: 100 **GENERAL**

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
11/30/2012	Adjustment			8	$25.81	$0.00	$0.00	$13,718.15	992
	INTEREST FROM CHECKING - KENTUCKY BANK								
11/30/2012	Adjustment			9	$127.02	$0.00	$0.00	$13,845.17	992
	REFUND OF KY BANK CHARGES - HARLAND CLAR								
				Totals	$1,294.40	$2,024.40	$0.00	$13,845.17	
						Accounts Payable		$0.00	
						Working Balance		$13,845.17	
						Currently Encumbered (PO)		$2,524.00	

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: L. Roberts **Date:** 12/5/12

Principal: Paul Waite **Date:** 12/6/12

From Date:	11/1/2012
To Date:	11/30/2012

Bath County High School

Reconciliation Report

From Acct:	500
To Account:	500

NOVEMBER 2012 - ATHLETICS ACTIVITY FUND

Activity Acct: 500 **ATHLETICS** **Beginning Balance:** **$13,629.03**

Advisor: ARLEN MCNABB

11/2/2012	JOHN BUCK	VB100212		34142	$0.00	$52.50	$0.00	**$13,576.53**	992
	V VB Official - Jackson City								
11/2/2012	JOHN BUCK	VB100212		34142	$0.00	$22.50	$0.00	**$13,554.03**	992
	JV VB Official - Jackson City								
11/2/2012	CHARLIE BAKER	VB100212		34143	$0.00	$52.50	$0.00	**$13,501.53**	992
	V VB Official - Jackson City								
11/2/2012	CHARLIE BAKER	VB100212		34143	$0.00	$22.50	$0.00	**$13,479.03**	992
	JV VB Official - Jackson City								
11/2/2012	MICHAEL D. HIGHLEY	FBCS1102		34147	$0.00	$40.00	$0.00	**$13,439.03**	992
	V FB Playoff Clock/Score - 11/02/12								
11/2/2012	MICHAEL D. HIGHLEY	FBCS1026		34147	$0.00	$30.00	$0.00	**$13,409.03**	992
	V FB Clock/Score - 10/26/12								
11/5/2012	JEREMY BOOHER			88453	$2,042.00	$0.00	$0.00	**$15,451.03**	991
	FB Playoff Gate (Front)								
11/5/2012	JEREMY BOOHER			88453	$1,265.00	$0.00	$0.00	**$16,716.03**	991
	FB Playoff Gate (Back)								
11/9/2012	DAVID CARMICHAEL	FB110212		34149	$0.00	$65.00	$0.00	**$16,651.03**	992
	FB Playoffs Official - Bath/Fleming								
11/9/2012	DAVID CARMICHAEL	FB110212		34149	$0.00	$67.00	$0.00	**$16,584.03**	992
	Mileage								
11/9/2012	GREG HALL	FB110212		34150	$0.00	$65.00	$0.00	**$16,519.03**	992
	FB Playoffs Official - Bath/Fleming								
11/9/2012	MARK STUMBO	FB110212		34151	$0.00	$65.00	$0.00	**$16,454.03**	992
	FB Playoffs Official - Bath/Fleming								
11/9/2012	DAVID MAYNARD	FB110212		34152	$0.00	$65.00	$0.00	**$16,389.03**	992
	FB Playoffs Official - Bath/Fleming								
11/9/2012	EDDIE BROWNING	FB110212		34153	$0.00	$65.00	$0.00	**$16,324.03**	992
	FB Playoffs Official - Bath/Fleming								
11/16/2012	NETWORK USA, INC.	48120447	201389	34169	$0.00	$12.52	$0.00	**$16,311.51**	992
	SHIPPING/HANDLING								
11/16/2012	NETWORK USA, INC.	48120447	201389	34169	$0.00	$140.00	$0.00	**$16,171.51**	992
	48-200101 - BOING-CORNER STRIP (4 PK - RED)								
11/16/2012	NETWORK USA, INC.	48120447	201389	34169	$0.00	$36.00	$0.00	**$16,135.51**	992
	48-300101 - 30 JUMBO CORNER GUARD (4 PK)								
11/19/2012	BATH COUNTY BOARD	FBPO1102		34174	$0.00	$44.52	$0.00	**$16,090.99**	992
	FB Playoff Gate Work - T. Mabry								
11/19/2012	BATH COUNTY BOARD	FBPO1102		34174	$0.00	$44.52	$0.00	**$16,046.47**	992
	FB Playoff Gate Work - T. Porter								
11/19/2012	BATH COUNTY BOARD	FBPO1102		34174	$0.00	$44.52	$0.00	**$16,001.95**	992
	FB Playoff Gate Work - T. Thomas								
11/19/2012	BATH COUNTY BOARD	FBPO1102		34174	$0.00	$44.52	$0.00	**$15,957.43**	992
	FB Playoff Gate Work - M. Prewitt								
11/19/2012	RIHERDS	K2FBDR3	2013115	34176	$0.00	$66.04	$0.00	**$15,891.39**	992
	District Runner-up Trophy - FB								
11/26/2012	MICHAEL D. HIGHLEY	JVGB1126		34181	$0.00	$15.00	$0.00	**$15,876.39**	992
	JV GBK Scorekeeper - Raceland								

Activity Acct: 500 **ATHLETICS**

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
11/26/2012	MICHAEL D. HIGHLEY V GBK Scorekeeper - Raceland	VGBK112		34181	$0.00	$15.00	$0.00	**$15,861.39**	992
11/26/2012	RANDY TAYLOR V GBK Official - Raceland	VGBK112		34182	$0.00	$60.00	$0.00	**$15,801.39**	992
11/26/2012	MARC LESTER V GBK Official - Raceland	VGBK112		34183	$0.00	$60.00	$0.00	**$15,741.39**	992
11/26/2012	JEFF CALLIHAN V GBK Official - Raceland	VGBK112		34184	$0.00	$60.00	$0.00	**$15,681.39**	992
11/26/2012	RANDY SMITH JV GBK Official - Raceland	JVGB1126		34185	$0.00	$45.00	$0.00	**$15,636.39**	992
11/26/2012	KENNETH A. HAGER JV GBK Official - Raceland	JVGB1126		34186	$0.00	$45.00	$0.00	**$15,591.39**	992
11/27/2012	MICHAEL D. HIGHLEY JV BBK Scorekeeper - Bracken	JVBK1127		34187	$0.00	$20.00	$0.00	**$15,571.39**	992
11/27/2012	MICHAEL D. HIGHLEY V BBK Scorekeeper - Bracken	VBBK112		34187	$0.00	$20.00	$0.00	**$15,551.39**	992
11/27/2012	TIM SUBLETT V BBK Official - Bracken	VBBK112		34188	$0.00	$60.00	$0.00	**$15,491.39**	992
11/27/2012	NATHAN SUTTON V BBK Official - Bracken	VBBK112		34189	$0.00	$60.00	$0.00	**$15,431.39**	992
11/27/2012	BOB KOUNS V BBK Official - Bracken	VBBK112		34190	$0.00	$60.00	$0.00	**$15,371.39**	992
11/27/2012	KEITH ELAM JV BBK Official - Bracken	JVBK1127		34191	$0.00	$45.00	$0.00	**$15,326.39**	992
11/27/2012	PHILLIP ELAM JV BBK Official - Bracken	JVBK1127		34192	$0.00	$45.00	$0.00	**$15,281.39**	992
11/27/2012	ARLEN MCNABB Girls BK Gate - 11/26/12			88468	$417.00	$0.00	$0.00	**$15,698.39**	991
11/28/2012	ARLEN MCNABB Boys BK Gate - 11/27/12			88469	$836.00	$0.00	$0.00	**$16,534.39**	991
11/30/2012	BYRON BURTON JV GBK Official - Fleming	JVGB1130		34195	$0.00	$45.00	$0.00	**$16,489.39**	992
11/30/2012	KEITH ELAM JV GBK Official - Fleming	JVGB1130		34196	$0.00	$45.00	$0.00	**$16,444.39**	992
11/30/2012	STEVE GREENHILL V GBK Official - Fleming	VGBK113		34197	$0.00	$60.00	$0.00	**$16,384.39**	992
11/30/2012	DAVE ANDERSON V GBK Official - Fleming	VGBK113		34198	$0.00	$60.00	$0.00	**$16,324.39**	992
11/30/2012	TOM SPARKS V GBK Official - Fleming	VGBK113		34199	$0.00	$60.00	$0.00	**$16,264.39**	992
11/30/2012	MICHAEL D. HIGHLEY JV GBK Scorekeeper - Fleming	JVGB1130		34200	$0.00	$15.00	$0.00	**$16,249.39**	992
11/30/2012	MICHAEL D. HIGHLEY V GBK Scorekeeper - Fleming	VGBK113		34200	$0.00	$20.00	$0.00	**$16,229.39**	992
11/30/2012	PAUL LEWIS V GBK Official - Williamstown	VGBK120		34201	$0.00	$60.00	$0.00	**$16,169.39**	992
11/30/2012	CHESTER KOUNS V GBK Official - Williamstown	VGBK120		34202	$0.00	$60.00	$0.00	**$16,109.39**	992
11/30/2012	CARL MCGLONE V GBK Official - Williamstown	VGBK120		34203	$0.00	$60.00	$0.00	**$16,049.39**	992
11/30/2012	WAYNE T. BROWN V BBK Official - Williamstown	VBBK120		34204	$0.00	$60.00	$0.00	**$15,989.39**	992

Activity Acct: 500 **ATHLETICS**

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
11/30/2012	SHANE RAMEY	VBBK120		34205	$0.00	$60.00	$0.00	**$15,929.39**	992
	V BBK Official - Williamstown								
11/30/2012	BRUCE WAGES	VBBK120		34206	$0.00	$60.00	$0.00	**$15,869.39**	992
	V BBK Official - Williamstown								
11/30/2012	MICHAEL D. HIGHLEY	VGBK120		34207	$0.00	$20.00	$0.00	**$15,849.39**	992
	V GBK Official - Williamstown								
11/30/2012	MICHAEL D. HIGHLEY	VBBK120		34207	$0.00	$20.00	$0.00	**$15,829.39**	992
	V BBK Official - Williamstown								
				Totals	**$4,560.00**	**$2,359.64**	**$0.00**	**$15,829.39**	
						Accounts Payable		**$0.00**	
						Working Balance		**$15,829.39**	
						Currently Encumbered (PO)		**$215.00**	

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: Rogers **Date:** 12/5/12

Principal: Paul Pleitz **Date:** 12/6/12

Journal Adjustments by Activity, Sub Acct

NOVEMBER 2012 - JOURNAL ADJUSTMENTS

ActAcct	SubAcc	Date	I/E	Note	Adj #	Amount
100	0	11/30/2012	I	INTEREST FROM CHECKING - KENTUCKY BANK	8	$25.81
100	0	11/30/2012	I	REFUND OF KY BANK CHARGES - HARLAND CLA	9	$127.02
				0 No Sub-Account		**$152.83**
				100 GENERAL		**$152.83**
				Grand Total		**$152.83**

Bath County High School

NOVEMBER 2012 - 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: Replacement Diploma							
2013103	11/13/2012	JOSTEN'S	100	GENERAL	0	1	0	$40.00
					PO Total:	**1**	**0**	**$40.00**
	Description: State Patches/Bars							
2013104	11/13/2012	NEFF COMPANY	535	BOYS CROSS COUNTRY	0	1	0	$175.00
	Description: State Patches/Bars							
2013104	11/13/2012	NEFF COMPANY	545	GIRLS CROSS COUNTRY	0	1	0	$175.00
					PO Total:	**2**	**0**	**$350.00**
	Description: Awards for Banquet							
2013105	11/13/2012	AAA TROPHIES	535	BOYS CROSS COUNTRY	0	1	0	$150.00
	Description: Awards for Banquet							
2013105	11/13/2012	AAA TROPHIES	545	GIRLS CROSS COUNTRY	0	1	0	$150.00
					PO Total:	**2**	**0**	**$300.00**
	Description: Sewing Kits							
2013106	11/13/2012	HAAN CRAFTS	470	CONSUMER SCIENCES	0	1	0	$495.62
					PO Total:	**1**	**0**	**$495.62**
	Description: Scrapbook							
2013107	11/13/2012	API, INC.	325	FCCLA	0	1	0	$22.95
	Description: Scrapbook Fillers							
2013107	11/13/2012	API, INC.	325	FCCLA	0	4	0	$40.00

Bath County High School

NOVEMBER 2012 - OPEN PURCHASE ORDERS

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
	Description: Shipping/Handling							
2013107	11/13/2012	API, INC.	325	FCCLA	0	1	0	$12.95
	Description: Star Events Folder							
2013107	11/13/2012	API, INC.	325	FCCLA	0	5	0	$12.50
					PO Total:	**11**	**0**	**$88.40**
	Description: 127. Beef Extender							
2013108	11/13/2012	JOHN DEERE FINANCIAL	405	AG-SCIENCE	0	40	0	$300.00
					PO Total:	**40**	**0**	**$300.00**
	Description: Senior Banners							
2013109	11/13/2012	DOUBLE RAINBOW PHOTOGRAPHY	520	BOYS BASKETBALL	0	6	0	$342.00
					PO Total:	**6**	**0**	**$342.00**
	Description: Jackets (11 @ $39.99 + S/H.)							
2013110	11/13/2012	FIRST TO THE FINISH	535	BOYS CROSS COUNTRY	0	1	0	$452.39
	Description: Jackets (11 @ $39.99 + S/H)							
2013110	11/13/2012	FIRST TO THE FINISH	545	GIRLS CROSS COUNTRY	0	1	0	$452.39
					PO Total:	**2**	**0**	**$904.78**
	Description: Soup/Tumbler Fundraiser Payment							
2013111	11/13/2012	BUMBLEBEE MARKETING	325	FCCLA	0	1	0	$847.80
					PO Total:	**1**	**0**	**$847.80**
	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: Catering - X-Country Banquet							
2013113	11/14/2012	JIMMIE THOMPSON	535	BOYS CROSS COUNTRY	0	1	0	$150.00
	Description: Catering - X-Country Banquet							
2013113	11/14/2012	JIMMIE THOMPSON	545	GIRLS CROSS COUNTRY	0	1	0	$450.00
					PO Total:	**2**	**0**	**$600.00**
	Description: HOSA Officer T-Shirts							
2013116	11/16/2012	BUMBLEBEE TEAM SPORTS LLC	460	HEALTH/SCIENCE	0	6	0	$67.50

NOVEMBER 2012 - OPEN PURCHASE ORDERS

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
	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: Star Theater Program Fee							
2013117	11/16/2012	MOREHEAD STATE UNIVERSITY	150	GUIDANCE	0	1	0	$75.00
					PO Total:	**1**	**0**	**$75.00**
	Description: Nike Hyperdunk Shoes							
2013119	11/19/2012	LOWE'S SPORTING GOODS	520	BOYS BASKETBALL	0	1	0	$98.00
	Description: Prewrap							
2013119	11/19/2012	LOWE'S SPORTING GOODS	520	BOYS BASKETBALL	0	1	0	$40.00
	Description: Shipping/Handling							
2013119	11/19/2012	LOWE'S SPORTING GOODS	520	BOYS BASKETBALL	0	1	0	$78.30
	Description: T-Shirts							
2013119	11/19/2012	LOWE'S SPORTING GOODS	520	BOYS BASKETBALL	0	60	0	$645.00
					PO Total:	**63**	**0**	**$861.30**
	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: Beef Jerky							
2013121	11/19/2012	COUNTRY MEATS	320	FBLA	0	1	0	$89.00
					PO Total:	**1**	**0**	**$89.00**
	Description: LS T-Shirts							
2013122	11/20/2012	MONKEY TEES	200	FACULTY	0	80	0	$960.00
					PO Total:	**80**	**0**	**$960.00**
	Description: Yearly Association Dues							
2013124	11/20/2012	16TH REGION PRINCIPAL'S ASSOC.	500	ATHLETICS	0	1	0	$50.00
					PO Total:	**1**	**0**	**$50.00**
	Description: Dual Credit Classes							
2013125	11/26/2012	KCTCS	100	GENERAL	0	6	0	$300.00
					PO Total:	**6**	**0**	**$300.00**

Bath County High School

NOVEMBER 2012 - OPEN PURCHASE ORDERS

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
	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:	Replacement Diploma - I. Roberts						
2013127	11/28/2012	JOSTEN'S	100	GENERAL	0	1	0	$40.00
					PO Total:	**1**	**0**	**$40.00**
	Description:	Flowers - D. Highley						
2013128	11/28/2012	BATH CO. FLORIST	200	FACULTY	0	1	0	$50.00
					PO Total:	**1**	**0**	**$50.00**
	Description:	Ferns						
201313	8/17/2012	SOUTHERLAND'S GREENHOUSE	445	HORT	0	400	0	$2,700.00
	Description:	S/H						
201313	8/17/2012	SOUTHERLAND'S GREENHOUSE	445	HORT	0	1	0	$75.00
					PO Total:	**401**	**0**	**$2,775.00**
	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:	Cardboard Containers for Flowers						
201315	8/17/2012	CONCEPT PACKAGING GROUP	445	HORT	0	3000	0	$870.00
					PO Total:	**3000**	**0**	**$870.00**
	Description:	Practice Gear (2012 Nike)						
201317	8/17/2012	LOWE'S SPORTING GOODS	550	GIRLS BASKETBALL	0	20	0	$750.00
					PO Total:	**20**	**0**	**$750.00**
	Description:	CPR/AED Cards						
201324	8/23/2012	KINGS DAUGHTER MEDICAL CENTE	500	ATHLETICS	0	15	0	$150.00
	Description:	Shipping/Handling						
201324	8/23/2012	KINGS DAUGHTER MEDICAL CENTE	500	ATHLETICS	0	1	0	$15.00
					PO Total:	**16**	**0**	**$165.00**

Bath County High School

NOVEMBER 2012 - OPEN PURCHASE ORDERS

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
	Description: Cases Mueller Athletic Tape							
201334	9/11/2012	LOWE'S SPORTING GOODS	520	BOYS BASKETBALL	0	5	0	$234.75
	Description: Scorebooks							
201334	9/11/2012	LOWE'S SPORTING GOODS	520	BOYS BASKETBALL	0	3	0	$14.85
	Description: Rawlings KHSAA Boys Basketballs							
201334	9/11/2012	LOWE'S SPORTING GOODS	520	BOYS BASKETBALL	0	15	0	$749.25
					PO Total:	**23**	**0**	**$998.85**
	Description: Basketball Rack							
201367	10/8/2012	LOWE'S SPORTING GOODS	550	GIRLS BASKETBALL	0	1	0	$150.00
					PO Total:	**1**	**0**	**$150.00**
	Description: Shipping							
201370	10/11/2012	MOTIVATIONAL PRODUCTIONS	100	GENERAL	0	1	0	$10.00
	Description: Video Presentation - Safe Schools Wk.							
201370	10/11/2012	MOTIVATIONAL PRODUCTIONS	100	GENERAL	0	1	0	$199.00
					PO Total:	**2**	**0**	**$209.00**
	Description: Delivery							
201371	10/15/2012	NPC INTERNATIONAL	100	GENERAL	0	1	0	$25.00
	Description: Large Pizzas							
201371	10/15/2012	NPC INTERNATIONAL	100	GENERAL	0	45	0	$450.00
					PO Total:	**46**	**0**	**$475.00**
	Description: T-Shirts for Unite to Read							
201379	10/17/2012	BUMBLEBEE TEAM SPORTS LLC	325	FCCLA	0	17	0	$178.50
					PO Total:	**17**	**0**	**$178.50**
	Description: Candy and Snacks - Wildcat Club							
201383	10/19/2012	SAM'S CLUB	100	GENERAL	0	1	0	$400.00
					PO Total:	**1**	**0**	**$400.00**
	Description: National, State, and Regional Dues							
201392	10/24/2012	FCCLA LOCK BOX OPERATIONS	325	FCCLA	0	66	0	$858.00
	Description: Adviser Registration							
201392	10/24/2012	FCCLA LOCK BOX OPERATIONS	325	FCCLA	0	2	0	$18.00

Bath County High School

NOVEMBER 2012 - OPEN PURCHASE ORDERS

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
					PO Total:	**68**	**0**	**$876.00**
	Description:	POV57 - Trophies						
201395	10/26/2012	TROPHY DEPOT	590	GIRLS SOCCER	0	7	0	$48.30
	Description:	Shipping/Handling						
201395	10/26/2012	TROPHY DEPOT	590	GIRLS SOCCER	0	1	0	$20.00
	Description:	TOV6 - Trophies						
201395	10/26/2012	TROPHY DEPOT	590	GIRLS SOCCER	0	14	0	$65.66
					PO Total:	**22**	**0**	**$133.96**
	Description:	Supplies for Student Life Wall						
201398	11/1/2012	WALMART BUSINESS	100	GENERAL	0	1	0	$500.00
					PO Total:	**1**	**0**	**$500.00**
	Description:	ACT Registration for English 099 Students						
201399	11/1/2012	CENTRAL BANK & TRUST CO.	100	GENERAL	0	1	0	$600.00
					PO Total:	**1**	**0**	**$600.00**
					Total:	**4090**	**0**	**$29,309.49**

Bath County High School

Sequential List of Receipts by Note Field

NOVEMBER 2012 - DONATIONS

Note Payee	Recept No.	Date	Account	Name	Amount	Gl Acct
Donation PATRICK JOHNSON	**88456**	11/5/2012	370	FCA	$15.00	991
				Note Subtotal:	$15.00	
Donation - Backpack Program JANIE JONES	**88482**	11/30/2012	715	BACKPACK	$1,000.00	991
DEBORAH CROUCH	**88472**	11/28/2012	715	BACKPACK	$63.78	991
				Note Subtotal:	$1,063.78	
				Total:	**$1,078.78**	

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