

School Activity Funds

Financial Report

OCTOBER 2012 - FINANCIAL REPORT

From Date: 10/1/2012
To Date: 10/31/2012

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000100	GENERAL	\$14,482.18	\$877.95	(\$784.96)	\$0.00	\$0.00	\$14,575.17
	Group Total	\$14,482.18	\$877.95	(\$784.96)	\$0.00	\$0.00	\$14,575.17
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	\$1,656.96	\$110.00	\$0.00	\$0.00	\$0.00	\$1,766.96
	Group Total	\$1,656.96	\$110.00	\$0.00	\$0.00	\$0.00	\$1,766.96
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	\$0.00	\$0.00	\$0.00	\$917.83
	Group Total	\$917.83	\$0.00	\$0.00	\$0.00	\$0.00	\$917.83
000180	SENIOR TRIP	\$547.01	\$0.00	\$0.00	\$0.00	\$0.00	\$547.01
	Group Total	\$547.01	\$0.00	\$0.00	\$0.00	\$0.00	\$547.01
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	\$1,102.32	\$199.37	\$0.00	\$0.00	\$0.00	\$1,301.69
	Group Total	\$1,102.32	\$199.37	\$0.00	\$0.00	\$0.00	\$1,301.69
000305	BETA CLUB	\$5,085.53	\$40.00	\$0.00	\$0.00	\$0.00	\$5,125.53
	Group Total	\$5,085.53	\$40.00	\$0.00	\$0.00	\$0.00	\$5,125.53
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	\$1,536.96	\$110.00	\$0.00	\$0.00	\$0.00	\$1,646.96
	Group Total	\$1,536.96	\$110.00	\$0.00	\$0.00	\$0.00	\$1,646.96
000325	FCCLA	\$1,645.84	\$225.50	(\$85.00)	\$21.00	\$0.00	\$1,807.34
	Group Total	\$1,645.84	\$225.50	(\$85.00)	\$21.00	\$0.00	\$1,807.34
000330	FFA	\$1,300.64	\$855.00	(\$100.00)	\$0.00	\$0.00	\$2,055.64

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To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Group Total		\$1,300.64	\$855.00	(\$100.00)	\$0.00	\$0.00	\$2,055.64
000335	FEA	\$722.86	\$0.00	(\$444.00)	\$0.00	\$0.00	\$278.86
Group Total		\$722.86	\$0.00	(\$444.00)	\$0.00	\$0.00	\$278.86
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	\$880.62	\$0.00	\$0.00	\$0.00	(\$21.00)	\$859.62
Group Total		\$880.62	\$0.00	\$0.00	\$0.00	(\$21.00)	\$859.62
000370	FCA	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00	\$165.00
Group Total		\$0.00	\$165.00	\$0.00	\$0.00	\$0.00	\$165.00
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	\$6,712.91	\$150.00	\$0.00	\$0.00	\$0.00	\$6,862.91
Group Total		\$6,712.91	\$150.00	\$0.00	\$0.00	\$0.00	\$6,862.91
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	\$0.00	\$0.00	\$0.00	\$0.00	\$85.11
Group Total		\$85.11	\$0.00	\$0.00	\$0.00	\$0.00	\$85.11
000445	HORT	\$23,352.42	\$0.00	(\$5,112.00)	\$0.00	\$0.00	\$18,240.42
Group Total		\$23,352.42	\$0.00	(\$5,112.00)	\$0.00	\$0.00	\$18,240.42
000450	JOURNALISM/YEARB	\$11,730.32	\$0.00	\$0.00	\$0.00	\$0.00	\$11,730.32
Group Total		\$11,730.32	\$0.00	\$0.00	\$0.00	\$0.00	\$11,730.32
000455	SPANISH	\$494.53	\$430.00	\$0.00	\$0.00	\$0.00	\$924.53
Group Total		\$494.53	\$430.00	\$0.00	\$0.00	\$0.00	\$924.53
000460	HEALTH/SCIENCE	\$0.00	\$585.00	\$0.00	\$0.00	\$0.00	\$585.00
Group Total		\$0.00	\$585.00	\$0.00	\$0.00	\$0.00	\$585.00
000465	HUMANITIES	\$674.07	\$0.00	\$0.00	\$0.00	\$0.00	\$674.07
Group Total		\$674.07	\$0.00	\$0.00	\$0.00	\$0.00	\$674.07

School Activity Funds

Financial Report

OCTOBER 2012 - FINANCIAL REPORT

From Date:	10/1/2012
To Date:	10/31/2012

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000470	CONSUMER SCIENCE	\$27.61	\$449.55	\$0.00	\$0.00	\$0.00	\$477.16
Group Total		\$27.61	\$449.55	\$0.00	\$0.00	\$0.00	\$477.16
000500	ATHLETICS	\$9,307.26	\$9,770.50	(\$3,848.73)	\$0.00	(\$1,600.00)	\$13,629.03
Group Total		\$9,307.26	\$9,770.50	(\$3,848.73)	\$0.00	(\$1,600.00)	\$13,629.03
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	\$3,501.08	\$5,587.50	(\$3,752.68)	\$800.00	\$0.00	\$6,135.90
Group Total		\$3,501.08	\$5,587.50	(\$3,752.68)	\$800.00	\$0.00	\$6,135.90
000530	CHEERLEADERS	\$989.19	\$0.00	(\$54.28)	\$0.00	\$0.00	\$934.91
Group Total		\$989.19	\$0.00	(\$54.28)	\$0.00	\$0.00	\$934.91
000535	BOYS CROSS COUNT	\$538.14	\$690.00	(\$227.50)	\$0.00	\$0.00	\$1,000.64
Group Total		\$538.14	\$690.00	(\$227.50)	\$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	\$848.82	\$690.00	(\$227.50)	\$0.00	\$0.00	\$1,311.32
Group Total		\$848.82	\$690.00	(\$227.50)	\$0.00	\$0.00	\$1,311.32
000550	GIRLS BASKETBALL	\$1,426.27	\$0.00	\$0.00	\$800.00	\$0.00	\$2,226.27
Group Total		\$1,426.27	\$0.00	\$0.00	\$800.00	\$0.00	\$2,226.27
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

School Activity Funds

Financial Report

OCTOBER 2012 - FINANCIAL REPORT

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To Date: 10/31/2012

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	\$498.53	\$0.00	(\$165.00)	\$0.00	\$0.00	\$333.53
Group Total		\$498.53	\$0.00	(\$165.00)	\$0.00	\$0.00	\$333.53
000590	GIRLS SOCCER	\$1,353.34	\$0.00	(\$1,047.50)	\$0.00	\$0.00	\$305.84
Group Total		\$1,353.34	\$0.00	(\$1,047.50)	\$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	\$4,384.96	\$5,990.00	(\$122.02)	\$0.00	\$0.00	\$10,252.94
Group Total		\$4,384.96	\$5,990.00	(\$122.02)	\$0.00	\$0.00	\$10,252.94
000605	SOPHOMORE CLASS	\$2,025.00	\$285.00	(\$352.45)	\$2,237.17	\$0.00	\$4,194.72
Group Total		\$2,025.00	\$285.00	(\$352.45)	\$2,237.17	\$0.00	\$4,194.72
000610	SENIOR CLASS	\$9,325.70	\$0.00	(\$1,493.46)	\$0.00	\$0.00	\$7,832.24
Group Total		\$9,325.70	\$0.00	(\$1,493.46)	\$0.00	\$0.00	\$7,832.24
000615	FRESHMAN CLASS	\$2,237.17	\$0.00	\$0.00	\$0.00	(\$2,237.17)	\$0.00
Group Total		\$2,237.17	\$0.00	\$0.00	\$0.00	(\$2,237.17)	\$0.00
000700	YOUTH SERVICE CE	\$482.75	\$0.00	(\$29.87)	\$0.00	\$0.00	\$452.88
Group Total		\$482.75	\$0.00	(\$29.87)	\$0.00	\$0.00	\$452.88
000715	BACKPACK	\$1.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1.63
Group Total		\$1.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1.63
Grand Total		\$116,570.27	\$27,210.37	(\$17,846.95)	\$3,858.17	(\$3,858.17)	\$125,933.69

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: 11/09/12

Principal:

Date: 11/9/12

**Bath County High School
School Activity Fund
Financial Report
OCTOBER 2012 - FINANCIAL REPORT**

From Date: 10/1/2012
To Date: 10/31/2012

	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Trans. In.</u>	<u>Trans. Out.</u>	<u>End. Bal</u>
991 Cash On Hand	\$0.00	\$27,309.36	\$0.00	\$0.00	(\$27,309.36)	\$0.00
992 Checking	\$116,570.27	(\$98.99)	(\$17,846.95)	\$27,309.36	\$0.00	\$125,933.69
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$116,570.27	\$27,210.37	(\$17,846.95)	\$27,309.36	(\$27,309.36) *	\$125,933.69

RECONCILIATION

Beginning Ledger Balance	\$116,570.27	Balance per Bank Statement:	\$131,405.10
Add: Receipts + Transfer In:	\$54,519.73	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$171,090.00	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$45,156.31	Sub-Total:	\$131,405.10
Ending Ledger Balance: *	\$125,933.69	Less Outstanding Checks	\$5,471.41
		Actual Cash Balance: *	\$125,933.69

*** 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

11/9/12

Date

L. Rutt

Central Fund Treasurer

11/09/12

Date



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

974 00018 02

ACCOUNT:

DOCUMENTS:

2339242

84

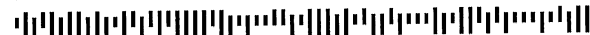
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10/31/2012

*Reviewed
Paula Hata
11/9/12*

*****AUTO**3-DIGIT 403

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BATH COUNTY HIGH SCHOOL

ACTIVITY FUND

645 CHENAULT DR

OWINGSVILLE KY 40360-2044

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We invite you to take a short survey about your experience with
Kentucky Bank. Please visit www.kybank.com and click on the
Tell Us How We Are Doing box.

We sincerely thank you for sharing your opinions as we continue
to do our best to provide you with Premier Customer Service.

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			09/28/12	118,033.95
MERCHANT DEPOSIT		25.00	10/01/12	118,058.95
MERCHANT DEPOSIT		110.00	10/01/12	118,168.95
MERCHANT DEPOSIT		382.00	10/01/12	118,550.95
CHECK(S)	697.18		10/01/12	117,853.77
MERCHANT DEPOSIT		25.00	10/02/12	117,878.77
MERCHANT DEPOSIT		30.00	10/02/12	117,908.77
MERCHANT DEPOSIT		60.00	10/02/12	117,968.77
MERCHANT DEPOSIT		100.00	10/02/12	118,068.77
MERCHANT DEPOSIT		200.00	10/02/12	118,268.77
DEPOSIT		220.00	10/02/12	118,488.77
DEPOSIT		260.00	10/02/12	118,748.77
CHECK(S)	117.00		10/02/12	118,631.77
DEPOSIT		20.00	10/03/12	118,651.77
DEPOSIT		285.00	10/03/12	118,936.77
DEPOSIT		1,072.00	10/03/12	120,008.77
MERCHANT DEPOSIT		3,568.00	10/03/12	123,576.77
CHECK(S)	65.00		10/03/12	123,511.77
DEPOSIT		25.00	10/04/12	123,536.77
MERCHANT DEPOSIT		50.00	10/04/12	123,586.77
Deposit		92.00	10/04/12	123,678.77
DEPOSIT		114.00	10/04/12	123,792.77
MERCHANT DEPOSIT		467.00	10/04/12	124,259.77
CHECK(S)	182.00		10/04/12	124,077.77
DEPOSIT		140.00	10/05/12	124,217.77
MERCHANT DEPOSIT		9.00	10/09/12	124,226.77
MERCHANT DEPOSIT		25.00	10/09/12	124,251.77

* * * 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		25.00	10/09/12	124,276.77
MERCHANT DEPOSIT		269.00	10/09/12	124,545.77
DEPOSIT		4,732.50	10/09/12	129,278.27
CHECK(S)	1,067.00		10/09/12	128,211.27
MERCHANT DEPOSIT		50.00	10/10/12	128,261.27
DEPOSIT		110.00	10/10/12	128,371.27
DEPOSIT		120.00	10/10/12	128,491.27
DEPOSIT		994.00	10/10/12	129,485.27
CHECK(S)	95.00		10/10/12	129,390.27
MERCHANT DEPOSIT		1,796.00	10/11/12	131,186.27
DEPOSIT		3,791.50	10/11/12	134,977.77
CHECK(S)	305.50		10/12/12	134,672.27
MERCHANT DEPOSIT		140.00	10/15/12	134,812.27
DEPOSIT		1,000.00	10/15/12	135,812.27
CHECK(S)	551.50		10/15/12	135,260.77
MERCHANT DEPOSIT		20.00	10/16/12	135,280.77
MERCHANT DEPOSIT		31.50	10/16/12	135,312.27
DEPOSIT		70.00	10/16/12	135,382.27
DEPOSIT		105.00	10/16/12	135,487.27
MERCHANT DEPOSIT		128.01	10/16/12	135,615.28
DEPOSIT		20.00	10/17/12	135,635.28
MERCHANT DEPOSIT		20.00	10/17/12	135,655.28
DEPOSIT		21.00	10/17/12	135,676.28
MERCHANT DEPOSIT		55.00	10/17/12	135,731.28
DEPOSIT		150.00	10/17/12	135,881.28
MERCHANT DEPOSIT		160.00	10/17/12	136,041.28
CHECK(S)	142.00		10/17/12	135,899.28
MERCHANT DEPOSIT		68.00	10/18/12	135,967.28
CHECK(S)	65.00		10/18/12	135,902.28
CHECK(S)	85.00		10/19/12	135,817.28
CHECK(S)	2,630.00		10/22/12	133,187.28
MERCHANT DEPOSIT		140.00	10/23/12	133,327.28
CHECK(S)	18.39		10/23/12	133,308.89
DEPOSIT		11.40	10/24/12	133,320.29
MERCHANT DEPOSIT		17.10	10/24/12	133,337.39
DEPOSIT		25.00	10/24/12	133,362.39
MERCHANT DEPOSIT		30.00	10/24/12	133,392.39
DEPOSIT		90.00	10/24/12	133,482.39
MERCHANT DEPOSIT		340.00	10/24/12	133,822.39
HARLAND CLARKE CHK ORDERS 0J1M33570125400				
	39.94		10/24/12	133,782.45
HARLAND CLARKE CHK ORDERS 0J0X40760221200				
	87.08		10/24/12	133,695.37
CHECK(S)	444.00		10/24/12	133,251.37
MERCHANT DEPOSIT		140.00	10/25/12	133,391.37

* * * 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		223.00	10/25/12	133,614.37
DEPOSIT		362.00	10/25/12	133,976.37
CHECK(S)	1,816.84		10/25/12	132,159.53
DEPOSIT		338.00	10/26/12	132,497.53
CHECK(S)	4,312.21		10/26/12	128,185.32
DEPOSIT		115.00	10/29/12	128,300.32
MERCHANT DEPOSIT		405.00	10/29/12	128,705.32
DEPOSIT		2,465.00	10/29/12	131,170.32
CHECK(S)	696.32		10/29/12	130,474.00
CHECK(S)	439.28		10/30/12	130,034.72
MERCHANT DEPOSIT		10.00	10/31/12	130,044.72
MERCHANT DEPOSIT		35.20	10/31/12	130,079.92
DEPOSIT		60.00	10/31/12	130,139.92
MERCHANT DEPOSIT		171.50	10/31/12	130,311.42
DEPOSIT		227.35	10/31/12	130,538.77
DEPOSIT		948.30	10/31/12	131,487.07
CHECK(S)	110.00		10/31/12	131,377.07
INTEREST AT .2401 %		28.03	10/31/12	131,405.10
BALANCE THIS STATEMENT			10/31/12	131,405.10
TOTAL CREDITS (66)	27,337.39			
TOTAL DEBITS (57)	13,966.24			
INTEREST THIS STATEMENT	28.03			

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
10/15	4105*	107.00	10/09	34088	75.00	10/15	34103*	107.00
10/09	33989*	150.00	10/30	34089	150.00	10/17	34106	107.00
10/09	34057*	97.50	10/12	34090	75.00	10/15	34107	107.00
10/03	34072	65.00	10/15	34091	65.00	10/15	34108	107.00
10/04	34073	65.00	10/10	34092	65.00	10/23	34109	18.39
10/09	34074	65.00	10/12	34093	65.00	10/19	34110	85.00
10/01	34075*	75.00	10/18	34094	65.00	10/22	34111	1,047.50
10/01	34080*	524.68	10/09	34095	400.00	10/24	34112	444.00
10/01	34082	97.50	10/12	34096	107.00	10/22	34113	75.00
10/04	34083	117.00	10/09	34097*	107.00	10/22	34114	300.00
10/02	34084	117.00	10/12	34099	58.50	10/22	34115	1,107.50
10/25	34085	97.50	10/15	34100	58.50	10/25	34116	1,007.00
10/09	34086	97.50	10/10	34101	30.00	10/30	34117	150.00
10/09	34087	75.00	10/17	34102	35.00	10/22	34118	100.00

*** CONTINUED ***

BATH COUNTY HIGH SCHOOL

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
10/26	34119	559.53	10/25	34125*	35.00	10/31	34135*	75.00
10/26	34120	3,752.68	10/29	34127*	400.00	10/30	34137*	65.00
10/25	34121	107.22	10/31	34131*	35.00	10/30	34140	54.28
10/29	34122*	261.32	10/29	34133	35.00			
10/25	34124	570.12	10/30	34134	20.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - 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 - 10/31/2012
OCTOBER 2012 - OUTSTANDING CHECKS

Check	Check Date	Amount	Payee	GL Acct.
34098	10/8/2012	\$107.00	TANNER LOCEY	992 Checking
34104	10/9/2012	\$107.00	TANNER LOCEY	992 Checking
34123	10/18/2012	\$345.00	SOCCER CENTER	992 Checking
34126	10/19/2012	\$120.00	MASON CO. HIGH SCHOOL	992 Checking
34128	10/24/2012	\$298.00	KY. H.S. ATHLETIC ASSOC.	992 Checking
34129	10/24/2012	\$4,105.00	PREMIUM HORTICULTURAL SUPPLY CO.	992 Checking
34130	10/24/2012	\$114.89	TROPHY DEPOT	992 Checking
34132	10/25/2012	\$35.00	BRUCE CECIL	992 Checking
34136	10/26/2012	\$65.00	TOM SPARKS	992 Checking
34138	10/26/2012	\$65.00	CARY LYLE	992 Checking
34139	10/26/2012	\$65.00	MARK FOSTER	992 Checking
34141	10/30/2012	\$44.52	BATH COUNTY BOARD OF EDUC	992 Checking
Total Outstanding Checks		\$5,471.41		

L. Routh
Paul Hatcher

From Date: 10/1/2012
To Date: 10/31/2012

Bath County High School
Reconciliation Report

From Acct: 100
To Account: 100

OCTOBER 2012 - GENERAL ACTIVITY FUND

Activity Acct: 100		GENERAL				Beginning Balance:		\$14,482.18	
Advisor: PAUL PRATER									
10/2/2012	JOAN TACKETT			88409	\$25.00	\$0.00	\$0.00	\$14,507.18	991
	Parking Permit								
10/4/2012	JOAN TACKETT			88414	\$25.00	\$0.00	\$0.00	\$14,532.18	991
	Parking Permit								
10/9/2012	SAM'S CLUB	SAMS101	201368	34102	\$0.00	\$35.00	\$0.00	\$14,497.18	992
	Membership Fee - 2012-13								
10/9/2012	JOAN TACKETT			88421	\$25.00	\$0.00	\$0.00	\$14,522.18	991
	Parking Permit								
10/15/2012	ORIENTAL TRADING CO.,	653079375	201337	34109	\$0.00	(\$0.60)	\$0.00	\$14,522.78	992
	Discount								
10/15/2012	ORIENTAL TRADING CO.,	653079375	201337	34109	\$0.00	\$6.99	\$0.00	\$14,515.79	992
	Shipping/Handling								
10/15/2012	ORIENTAL TRADING CO.,	653079375	201337	34109	\$0.00	\$12.00	\$0.00	\$14,503.79	992
	IN-15/599 - Teardrop Tiara								
10/16/2012	PAUL PRATER			88428	\$71.89	\$0.00	\$0.00	\$14,575.68	991
	Coca-Cola Commission								
10/18/2012	CENTRAL BANK &	VISA1105	201363	34119	\$0.00	\$14.50	\$0.00	\$14,561.18	992
	349196 - 3/4" Malila Rope								
10/18/2012	OFFICE DEPOT	627904681	201365	34121	\$0.00	\$72.82	\$0.00	\$14,488.36	992
	463865 - HP CB436A Print Cartridger								
10/18/2012	OFFICE DEPOT	625095273	201340	34121	\$0.00	\$34.40	\$0.00	\$14,453.96	992
	986952 - HP 88XL Black Ink Cartridge								
10/18/2012	WALMART BUSINESS	WAL1029	201344	34124	\$0.00	\$169.64	\$0.00	\$14,284.32	992
	Beverages/Snacks for Plan Test								
10/18/2012	WALMART BUSINESS	WAL1029	201332	34124	\$0.00	\$40.21	\$0.00	\$14,244.11	992
	Red Duck Tape								
10/22/2012	KCTCS	34569.00	201357	34127	\$0.00	\$400.00	\$0.00	\$13,844.11	992
	Dual Credit Courses								
10/24/2012	JOAN TACKETT			88441	\$25.00	\$0.00	\$0.00	\$13,869.11	991
	Parking Permit								
10/31/2012	Adjustment			6	(\$127.02)	\$0.00	\$0.00	\$13,742.09	992
	KY BANK CHARGE - HARLAND CK. ORDER								
10/31/2012	Adjustment			7	\$28.03	\$0.00	\$0.00	\$13,770.12	992
	INTEREST FROM CHECKING - KY BANK								
10/31/2012	PAUL PRATER			88448	\$805.05	\$0.00	\$0.00	\$14,575.17	991
	Vending								
Totals					\$877.95	\$784.96	\$0.00	\$14,575.17	
								\$0.00	
								\$14,575.17	
								\$3,414.96	
Currently Encumbered (PO)									

Paul Prater

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

Bookkeeper: [Signature]Date: 11/29/12Principal: [Signature]Date: 11/9/12

From Date: 10/1/2012
To Date: 10/31/2012

Bath County High School
Reconciliation Report

From Acct: 500
To Account: 500

OCTOBER 2012 - ATHLETICS ACTIVITY FUND

Activity Acct: 500		ATHLETICS		Beginning Balance:			\$9,307.26	
Advisor: ARLEN MCNABB								
10/3/2012	KENNY HANN	VVB1003	34085	\$0.00	\$52.50	\$0.00	\$9,254.76	992
	V VB Official - W. Carter							
10/3/2012	KENNY HANN	FVB10031	34085	\$0.00	\$22.50	\$0.00	\$9,232.26	992
	F VB Official - W. Carter							
10/3/2012	KENNY HANN	JVVB1003	34085	\$0.00	\$22.50	\$0.00	\$9,209.76	992
	JV VB Official - W. Carter							
10/3/2012	PAUL HELO	JVVB1003	34086	\$0.00	\$22.50	\$0.00	\$9,187.26	992
	JV VB Official - W. Carter							
10/3/2012	PAUL HELO	FVB10031	34086	\$0.00	\$22.50	\$0.00	\$9,164.76	992
	F VB Official - W. Carter							
10/3/2012	PAUL HELO	VVB1003	34086	\$0.00	\$52.50	\$0.00	\$9,112.26	992
	V VB Official - W. Carter							
10/4/2012	PAUL HELO	VVB1004	34087	\$0.00	\$52.50	\$0.00	\$9,059.76	992
	V VB Official - Augusta							
10/4/2012	PAUL HELO	JVVB1004	34087	\$0.00	\$22.50	\$0.00	\$9,037.26	992
	JV VB Official - Augusta							
10/4/2012	MARK BROWN	VVB1004	34088	\$0.00	\$52.50	\$0.00	\$8,984.76	992
	V VB Official - Augusta							
10/4/2012	MARK BROWN	JVVB1004	34088	\$0.00	\$22.50	\$0.00	\$8,962.26	992
	JV VB Official - Augusta							
10/4/2012	REED FIELDS		88416	\$92.00	\$0.00	\$0.00	\$9,054.26	991
	VB Gate - 10/03/12							
10/5/2012	CHRIS ALLEN	VFB10051	34090	\$0.00	\$75.00	\$0.00	\$8,979.26	992
	V FB Official - Powell Co.							
10/5/2012	TOM SPARKS	VFB10051	34091	\$0.00	\$65.00	\$0.00	\$8,914.26	992
	V FB Official - Powell Co.							
10/5/2012	BOB KOUNS	VFB10051	34092	\$0.00	\$65.00	\$0.00	\$8,849.26	992
	V FB Official - Powell Co.							
10/5/2012	CARY LYLE	VFB10051	34093	\$0.00	\$65.00	\$0.00	\$8,784.26	992
	V FB Official - Powell Co.							
10/5/2012	MARK FOSTER	VFB10051	34094	\$0.00	\$65.00	\$0.00	\$8,719.26	992
	V FB Official - Powell Co.							
10/5/2012	MELANIE ERWIN	ATHLCH	34095	\$0.00	\$400.00	\$0.00	\$8,319.26	992
	Additonal Starting Change for Athletics							
10/5/2012	JEFF EAGLIN		88417	\$140.00	\$0.00	\$0.00	\$8,459.26	991
	VB Gate - 10/04/12							
10/8/2012	DEREK KEPLER	GSCDT10	34096	\$0.00	\$53.50	\$0.00	\$8,405.76	992
	GSC District Tourn. Official - Fleming/Meniffee							
10/8/2012	DEREK KEPLER	GSCDT10	34096	\$0.00	\$53.50	\$0.00	\$8,352.26	992
	GSC District Tourn. Official - Bath/Rowan							
10/8/2012	JAY BARRETT	GSCDT10	34097	\$0.00	\$53.50	\$0.00	\$8,298.76	992
	GSC District Tourn. Official - Fleming/Meniffee							
10/8/2012	JAY BARRETT	GSCDT10	34097	\$0.00	\$53.50	\$0.00	\$8,245.26	992
	GSC District Tourn. Official - Bath/Rowan							
10/8/2012	TANNER LOCEY	GSCDT10	34098	\$0.00	\$53.50	\$0.00	\$8,191.76	992
	GSC District Tourn. Official - Bath/Rowan							

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recept/JV	Disb/JV	Transfer	Balance.	Offset Acct.
10/8/2012	TANNER LOCEY	GSCDT10		34098	\$0.00	\$53.50	\$0.00	\$8,138.26	992
	GSC District Tourn. Official - Fleming/Meniffee								
10/8/2012	DEREK KEPLER	VGSC100		34099	\$0.00	\$58.50	\$0.00	\$8,079.76	992
	V GSC Official - W. Carter								
10/8/2012	ALEX BERNARD	VGSC100		34100	\$0.00	\$58.50	\$0.00	\$8,021.26	992
	V GSC Official - W. Carter								
10/9/2012	MICHAEL D. HIGHLEY	VFB10051		34101	\$0.00	\$30.00	\$0.00	\$7,991.26	992
	V FB Scorekeeper - Powell								
10/9/2012	DEREK KEPLER	BSC10091		34103	\$0.00	\$53.50	\$0.00	\$7,937.76	992
	BSC District Tourn. Official - Bath/Fleming								
10/9/2012	DEREK KEPLER	BSC10091		34103	\$0.00	\$53.50	\$0.00	\$7,884.26	992
	BSC District Tourn. Official - Rowan/Meniffee								
10/9/2012	TANNER LOCEY	BSC10091		34104	\$0.00	\$53.50	\$0.00	\$7,830.76	992
	BSC District Tourn. Official - Bath/Fleming								
10/9/2012	TANNER LOCEY	BSC10091		34104	\$0.00	\$53.50	\$0.00	\$7,777.26	992
	BSC District Tourn. Official - Rowan/Meniffee								
10/9/2012	JAY BARRETT	BSC10091		34105	\$0.00	\$53.50	\$0.00	\$7,723.76	992
	BSC District Tourn. Official - Rowan/Meniffee								
10/9/2012	JAY BARRETT	BSC10091		34105	\$0.00	\$53.50	\$0.00	\$7,670.26	992
	BSC District Tourn. Official - Bath/Fleming								
10/9/2012	JEREMY BOOHER			88418	\$400.00	\$0.00	\$0.00	\$8,070.26	991
	Additional Starting Change								
10/9/2012	JEREMY BOOHER			88418	\$1,299.00	\$0.00	\$0.00	\$9,369.26	991
	FB Gate - 10/05/12 (Back)								
10/9/2012	JEREMY BOOHER			88418	\$625.00	\$0.00	\$0.00	\$9,994.26	991
	GSC District Tourn. - 10/08/12								
10/9/2012	JEREMY BOOHER			88418	\$2,417.50	\$0.00	\$0.00	\$12,411.76	991
	FB Gate - 10/05/12 (Front)								
10/10/2012	REED FIELDS			88424	\$994.00	\$0.00	\$0.00	\$13,405.76	991
	BSC District Tourn. Gate - 10/09/12								
10/11/2012	DEREK KEPLER	GSCDTC1		34106	\$0.00	\$53.50	\$0.00	\$13,352.26	992
	GSC District Championship - Meniffee/Fleming								
10/11/2012	DEREK KEPLER	BSCDTC1		34106	\$0.00	\$53.50	\$0.00	\$13,298.76	992
	BSC District Championship - Rowan/Fleming								
10/11/2012	KIRK THIBODEAUX	GSCDTC1		34107	\$0.00	\$53.50	\$0.00	\$13,245.26	992
	GSC District Championship - Meniffee/Fleming								
10/11/2012	KIRK THIBODEAUX	BSCDTC1		34107	\$0.00	\$53.50	\$0.00	\$13,191.76	992
	BSC District Championship - Rowan/Fleming								
10/11/2012	KEVIN RIES	BSCDTC1		34108	\$0.00	\$53.50	\$0.00	\$13,138.26	992
	BSC District Championship - Rowan/Fleming								
10/11/2012	KEVIN RIES	GSCDTC1		34108	\$0.00	\$53.50	\$0.00	\$13,084.76	992
	GSC District Championship - Meniffee/Fleming								
10/15/2012	KY. H.S. ATHLETIC	07574	201361	34114	\$0.00	\$100.00	\$0.00	\$12,984.76	992
	2012-13 Assigning Secretary for Volleyball								
10/15/2012	KY. H.S. ATHLETIC	07589	201361	34114	\$0.00	\$200.00	\$0.00	\$12,784.76	992
	2012-13 Assigning Secretary for Girls/Boys Soccer								
10/15/2012	JEREMY BOOHER			88426	\$1,000.00	\$0.00	\$0.00	\$13,784.76	991
	District Soccer Championship Gate - 10/11/12								
10/17/2012	Transfer			12	\$0.00	\$0.00	(\$800.00)	\$12,984.76	520
	2012-13 Allocation								
10/17/2012	Transfer			13	\$0.00	\$0.00	(\$800.00)	\$12,184.76	550
	2012-13 Allocation								

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recept/JV	Disb/JV	Transfer	Balance.	Offset Acct.
10/18/2012	RIHERDS BSC District Championship Runner-Up Trophy	K2SOBD0	201369	34122	\$0.00	\$56.95	\$0.00	\$12,127.81	992
10/18/2012	RIHERDS BSC District Championship Trophy	K2SOBD0	201369	34122	\$0.00	\$56.95	\$0.00	\$12,070.86	992
10/18/2012	RIHERDS BSC Trophies S/H	K2SOBD0	201369	34122	\$0.00	\$16.76	\$0.00	\$12,054.10	992
10/18/2012	RIHERDS GSC District Championship Runner-Up Trophy	K2SOGD0	201369	34122	\$0.00	\$56.95	\$0.00	\$11,997.15	992
10/18/2012	RIHERDS GSC Trophies S/H	K2SOGD0	201369	34122	\$0.00	\$16.76	\$0.00	\$11,980.39	992
10/18/2012	RIHERDS GSC District Championship Trophy	K2SOGD0	201369	34122	\$0.00	\$56.95	\$0.00	\$11,923.44	992
10/18/2012	SOCCER CENTER Rawlings KHSAA Soccer Balls (Distr. Tourn.)	879554	201359	34123	\$0.00	\$180.00	\$0.00	\$11,743.44	992
10/24/2012	KY. H.S. ATHLETIC Tkts for State Football Finals	FB113012	201385	34128	\$0.00	\$288.00	\$0.00	\$11,455.44	992
10/24/2012	KY. H.S. ATHLETIC Shipping/Handling	FB113012	201385	34128	\$0.00	\$10.00	\$0.00	\$11,445.44	992
10/24/2012	TROPHY DEPOT POV57 - MVP Plaques	640982	201358	34130	\$0.00	\$14.80	\$0.00	\$11,430.64	992
10/24/2012	TROPHY DEPOT Shipping	640982	201358	34130	\$0.00	\$15.09	\$0.00	\$11,415.55	992
10/24/2012	TROPHY DEPOT THSBF-WH - Boys All Tourn. Trophies	640982	201358	34130	\$0.00	\$42.50	\$0.00	\$11,373.05	992
10/24/2012	TROPHY DEPOT THSBF-WH - Girls All Tourn. Trophies	640982	201358	34130	\$0.00	\$42.50	\$0.00	\$11,330.55	992
10/25/2012	KEVIN TRENT FR FB Official - E. Carter	FFB10251		34131	\$0.00	\$35.00	\$0.00	\$11,295.55	992
10/25/2012	BRUCE CECIL FR FB Official - E. Carter	FFB10251		34132	\$0.00	\$35.00	\$0.00	\$11,260.55	992
10/25/2012	BRUCE WAGES FR FB Official - E. Carter	FFB10251		34133	\$0.00	\$35.00	\$0.00	\$11,225.55	992
10/25/2012	MICHAEL D. HIGHLEY FR FB Clock/Score - E. Carter	FFB10251		34134	\$0.00	\$20.00	\$0.00	\$11,205.55	992
10/26/2012	CHRIS ALLEN V. FB Official - Nicholas	FB102612		34135	\$0.00	\$75.00	\$0.00	\$11,130.55	992
10/26/2012	TOM SPARKS V. FB Official - Nicholas	FB102612		34136	\$0.00	\$65.00	\$0.00	\$11,065.55	992
10/26/2012	BOB KOUNS V. FB Official - Nicholas	FB102612		34137	\$0.00	\$65.00	\$0.00	\$11,000.55	992
10/26/2012	CARY LYLE V. FB Official - Nicholas	FB102612		34138	\$0.00	\$65.00	\$0.00	\$10,935.55	992
10/26/2012	MARK FOSTER V FB Official - Nicholas	FB102612		34139	\$0.00	\$65.00	\$0.00	\$10,870.55	992
10/26/2012	JEREMY BOOHER FR FB Gate - 10/25/12			88445	\$338.00	\$0.00	\$0.00	\$11,208.55	991
10/29/2012	JEREMY BOOHER V FB Gate - 10/26/12 (Front)			88446	\$1,633.00	\$0.00	\$0.00	\$12,841.55	991
10/29/2012	JEREMY BOOHER V FB Gate - 10/26/12 (Back)			88446	\$832.00	\$0.00	\$0.00	\$13,673.55	991
10/30/2012	BATH COUNTY BOARD Roy Wright's Svcs. - FB Official	RCW1025		34141	\$0.00	\$44.52	\$0.00	\$13,629.03	992

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Totals					\$9,770.50	\$3,848.73	(\$1,600.00)	\$13,629.03	
								\$0.00	
								\$13,629.03	
								\$381.65	

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: *[Signature]* Date: 11/29/12
Principal: *[Signature]* Date: 11/19/12

Journal Adjustments by Activity, Sub Acct

OCTOBER 2012 - JOURNAL ADJUSTMENTS

ActAcct	SubAcc	Date	I/E	Note	Adj #	Amount
100	0	10/31/2012	I	KY BANK CHARGE - HARLAND CK. ORDER	6	(\$87.08)
100	0	10/31/2012	I	KY BANK CHARGE - HARLAND CK. ORDER	6	(\$39.94)
100	0	10/31/2012	I	INTEREST FROM CHECKING - KY BANK	7	\$28.03
				0	No Sub-Account	(\$98.99)
				100	GENERAL	(\$98.99)
				Grand Total		(\$98.99)

L. R. Rott
Paul Ratz

OCTOBER 2012 - OPEN PURCHASE ORDERS

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
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
Description: Greenhouse Plants					PO Total:	401	0	\$2,775.00
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: Cardboard Containers for Flowers					PO Total:	2	0	\$9,186.28
201315	8/17/2012	CONCEPT PACKAGING GROUP	445	HORT	0	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
Description: CPR/AED Cards					PO Total:	3000	0	\$870.00
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
Description: Can Koozies					PO Total:	20	0	\$750.00
201327	9/6/2012	CONTINENTAL SEWING	325	FCCLA	0	20	0	\$39.00
Description: Key Fobs								
201327	9/6/2012	CONTINENTAL SEWING	325	FCCLA	0	200	0	\$180.00
Description: Shipping								
201327	9/6/2012	CONTINENTAL SEWING	325	FCCLA	0	1	0	\$15.00
Description: Webbing for Keychains								
201327	9/6/2012	CONTINENTAL SEWING	325	FCCLA	0	1	0	\$93.60
Description: Webbing for Keychains					PO Total:	222	0	\$327.60

OCTOBER 2012 - OPEN PURCHASE ORDERS
Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
Description: Scorebooks								
201334	9/11/2012	LOWE'S SPORTING GOODS	520	BOYS BASKETBALL	0	3	0	\$14.85
Description: Cases Mueller Athletic Tape								
201334	9/11/2012	LOWE'S SPORTING GOODS	520	BOYS BASKETBALL	0	5	0	\$234.75
Description: Rawlings KHSAA Boys Basketballs								
201334	9/11/2012	LOWE'S SPORTING GOODS	520	BOYS BASKETBALL	0	15	0	\$749.25
Description: Beef Cattle								
201336	9/14/2012	LEE CITY LIVESTOCK	405	AG-SCIENCE	0	10	0	\$6,000.00
Description: Food for Staff Tailgating Party								
201345	9/21/2012	RICHARDSON IGA	200	FACULTY	0	1	0	\$150.00
Description: 1/2 KABC School Membership								
201346	9/21/2012	KY ASSOC. BASKETBALL COA.	520	BOYS BASKETBALL	0	1	0	\$50.00
Description: KABC Clinic Registration - L. Tiller								
201346	9/21/2012	KY ASSOC. BASKETBALL COA.	520	BOYS BASKETBALL	0	1	0	\$60.00
Description: 1/2 KABC School Membership								
201346	9/21/2012	KY ASSOC. BASKETBALL COA.	550	GIRLS BASKETBALL	0	1	0	\$50.00
Description: KABC Clinic Registration - T. Thomas								
201346	9/21/2012	KY ASSOC. BASKETBALL COA.	550	GIRLS BASKETBALL	0	1	0	\$60.00
Description: Refill Propane Tank (Gas Grill)								
201347	9/21/2012	JOHN DEERE FINANCIAL	200	FACULTY	0	1	0	\$16.95
Description: Food and Supplies - Homecoming Dance								
201352	9/28/2012	WALMART BUSINESS	605	SOPHOMORE CLASS	0	1	0	\$400.00
Description: (24) FEA T-Shirts								
201353	9/28/2012	BUMBLEBEE TEAM SPORTS LLC	335	FEA	0	1	0	\$254.00

OCTOBER 2012 - OPEN PURCHASE ORDERS

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
201355	9/28/2012	WALMART BUSINESS	600	JUNIOR CLASS	PO Total:	1	0	\$254.00
					0	1	0	\$100.00
201360	10/1/2012	LOWE'S SPORTING GOODS	520	BOYS BASKETBALL	PO Total:	1	0	\$100.00
					0	20	0	\$25.00
201360	10/1/2012	LOWE'S SPORTING GOODS	520	BOYS BASKETBALL	0	2	0	\$119.90
					Description: Nike Shoes (Fundraiser Incentive)			
201360	10/1/2012	LOWE'S SPORTING GOODS	520	BOYS BASKETBALL	0	1	0	\$110.00
					Description: Shipping/Handling			
201360	10/1/2012	LOWE'S SPORTING GOODS	520	BOYS BASKETBALL	0	1	0	\$68.49
					Description: T-Shirts (2 color-front/back)			
201360	10/1/2012	LOWE'S SPORTING GOODS	520	BOYS BASKETBALL	0	40	0	\$430.00
					PO Total:	64	0	\$753.39
201362	10/3/2012	WALMART BUSINESS	100	GENERAL	0	1	0	\$80.00
					Description: HP CB436A Laserjet Cartridge			
201362	10/3/2012	WALMART BUSINESS	200	FACULTY	0	1	0	\$100.00
					Description: Microwave for Staff Lounge			
201366	10/5/2012	WALMART BUSINESS	605	SOPHOMORE CLASS	PO Total:	2	0	\$180.00
					0	1	0	\$700.00
201367	10/8/2012	LOWE'S SPORTING GOODS	550	GIRLS BASKETBALL	PO Total:	1	0	\$700.00
					0	1	0	\$150.00
201370	10/11/2012	MOTIVATIONAL PRODUCTIONS	100	GENERAL	PO Total:	1	0	\$150.00
					0	1	0	\$10.00
201370	10/11/2012	MOTIVATIONAL PRODUCTIONS	100	GENERAL	0	1	0	\$199.00
					Description: Video Presentation - Safe Schools Wk.			

OCTOBER 2012 - OPEN PURCHASE ORDERS

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
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
Description: Beverages for BCHS Events								
201372	10/15/2012	WALMART BUSINESS	100	GENERAL	0	1	0	\$330.00
Description: Cookies/Cupcakes								
201372	10/15/2012	WALMART BUSINESS	100	GENERAL	0	1	0	\$150.00
Description: BYB Performance Tickets								
201377	10/16/2012	BLUEGRASS YOUTH BALLET	455	SPANISH	0	44	0	\$220.00
Description: Gift Cards (Fall Open House)								
201378	10/16/2012	WALMART BUSINESS	100	GENERAL	0	3	0	\$75.00
Description: T-Shirts for Unite to Read								
201379	10/17/2012	BUMBLEBEE TEAM SPORTS LLC	325	FCCLA	0	17	0	\$178.50
Description: Red Fleece Blankets								
201380	10/17/2012	DOLLAR GENERAL STORE	325	FCCLA	0	30	0	\$150.00
Description: Ice Cream for Wildcat Club								
201382	10/19/2012	GORDON FOOD SERVICE, INC.	100	GENERAL	0	1	0	\$350.00
Description: Candy and Snacks - Wildcat Club								
201383	10/19/2012	SAM'S CLUB	100	GENERAL	0	1	0	\$400.00
Description: Candy and Snacks - Wildcat Club								
201383	10/19/2012	SAM'S CLUB	100	GENERAL	0	1	0	\$400.00

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
201384	Description:	Wildcat Club Supplies						
	10/19/2012	WALMART BUSINESS	100	GENERAL	0	1	0	\$100.00
201386	Description:	Magazine Fundraiser						
	10/19/2012	BUMBLEBEE MARKETING	600	JUNIOR CLASS				
201387	Description:	Crystal Bowl//Flowers - Nurse Retirement						
	10/19/2012	THE BLOSSOM SHOPPE	100	GENERAL				
201388	Description:	901-CL1211XL - Canon Printer Cartridges						
	10/22/2012	QUILL CORPORATION	100	GENERAL				
201389	Description:	48-200101 - BOING-CORNER STRIP (4 PK - RED)						
	10/24/2012	NETWORK USA, INC.	500	ATHLETICS				
201389	Description:	48-300101 - 30 JUMBO CORNER GUARD (4 PK)						
	10/24/2012	NETWORK USA, INC.	500	ATHLETICS				
201390	Description:	SHIPPING/HANDLING						
	10/24/2012	NETWORK USA, INC.	500	ATHLETICS				
201391	Description:	Candy for Red Ribbon Week						
	10/24/2012	FAMILY DOLLAR	700	YOUTH SERVICE CENTER				
201391	Description:	PSAT TEST FEES						
	10/24/2012	PSAT/NMSQT	150	GUIDANCE				
201392	Description:	National, State, and Regional Dues						
	10/24/2012	FCCLA LOCK BOX OPERATIONS	325	FCCLA				
201392	Description:	Adviser Registration						
	10/24/2012	FCCLA LOCK BOX OPERATIONS	325	FCCLA				
PO Total:						68	0	\$876.00

Open Purchase Orders

2- ~~Send~~ Love Love

Sequential List of Receipts by Note Field
OCTOBER 2012 - DONATIONS

Note Payee	Recpt No.	Date	Account	Name	Amount	GI Acct
Donation PATRICK JOHNSON	88403	10/1/2012	370	FCA	\$25.00	991
MELANIE ERWIN	88415	10/4/2012	600	JUNIOR CLASS	\$50.00	991
Note Subtotal:					\$75.00	
Donations PATRICK JOHNSON	88444	10/25/2012	370	FCA	\$140.00	991
Note Subtotal:					\$140.00	
Total:					\$215.00	

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

Leanne Paul Prater