

School Activity Funds

Financial Report

SEPTEMBER 2012 - FINANCIAL REPORT

From Date: 9/1/2012
To Date: 9/30/2012

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000100	GENERAL	\$14,857.58	\$954.63	(\$1,330.03)	\$0.00	\$0.00	\$14,482.18
	Group Total	\$14,857.58	\$954.63	(\$1,330.03)	\$0.00	\$0.00	\$14,482.18
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656.96
	Group Total	\$1,656.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656.96
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	\$1,357.18	\$119.90	(\$374.76)	\$0.00	\$0.00	\$1,102.32
	Group Total	\$1,357.18	\$119.90	(\$374.76)	\$0.00	\$0.00	\$1,102.32
000305	BETA CLUB	\$4,645.53	\$440.00	\$0.00	\$0.00	\$0.00	\$5,085.53
	Group Total	\$4,645.53	\$440.00	\$0.00	\$0.00	\$0.00	\$5,085.53
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	\$750.96	\$786.00	\$0.00	\$0.00	\$0.00	\$1,536.96
	Group Total	\$750.96	\$786.00	\$0.00	\$0.00	\$0.00	\$1,536.96
000325	FCCLA	\$792.84	\$853.00	\$0.00	\$0.00	\$0.00	\$1,645.84
	Group Total	\$792.84	\$853.00	\$0.00	\$0.00	\$0.00	\$1,645.84
000330	FFA	\$620.64	\$680.00	\$0.00	\$0.00	\$0.00	\$1,300.64

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Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Group Total		\$620.64	\$680.00	\$0.00	\$0.00	\$0.00	\$1,300.64
000335	FEA	\$68.86	\$654.00	\$0.00	\$0.00	\$0.00	\$722.86
Group Total		\$68.86	\$654.00	\$0.00	\$0.00	\$0.00	\$722.86
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	\$0.00	\$880.62
Group Total		\$880.62	\$0.00	\$0.00	\$0.00	\$0.00	\$880.62
000370	FCA	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$6,712.91
Group Total		\$6,712.91	\$0.00	\$0.00	\$0.00	\$0.00	\$6,712.91
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	\$0.00	\$0.00	\$0.00	\$23,352.42
Group Total		\$23,352.42	\$0.00	\$0.00	\$0.00	\$0.00	\$23,352.42
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	\$0.00	\$0.00	\$0.00	\$0.00	\$494.53
Group Total		\$494.53	\$0.00	\$0.00	\$0.00	\$0.00	\$494.53
000460	HEALTH/SCIENCE	\$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
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

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To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000470	CONSUMER SCIENCE	\$27.61	\$0.00	\$0.00	\$0.00	\$0.00	\$27.61
Group Total		\$27.61	\$0.00	\$0.00	\$0.00	\$0.00	\$27.61
000500	ATHLETICS	\$2,969.10	\$8,881.00	(\$2,542.84)	\$0.00	\$0.00	\$9,307.26
Group Total		\$2,969.10	\$8,881.00	(\$2,542.84)	\$0.00	\$0.00	\$9,307.26
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	\$2,251.08	\$1,650.00	(\$400.00)	\$0.00	\$0.00	\$3,501.08
Group Total		\$2,251.08	\$1,650.00	(\$400.00)	\$0.00	\$0.00	\$3,501.08
000530	CHEERLEADERS	\$989.19	\$0.00	\$0.00	\$0.00	\$0.00	\$989.19
Group Total		\$989.19	\$0.00	\$0.00	\$0.00	\$0.00	\$989.19
000535	BOYS CROSS COUNT	\$668.14	\$0.00	(\$130.00)	\$0.00	\$0.00	\$538.14
Group Total		\$668.14	\$0.00	(\$130.00)	\$0.00	\$0.00	\$538.14
000540	FOOTBALL	\$1,301.35	\$0.00	(\$742.40)	\$0.00	\$0.00	\$558.95
Group Total		\$1,301.35	\$0.00	(\$742.40)	\$0.00	\$0.00	\$558.95
000545	GIRLS CROSS COUNT	\$993.82	\$0.00	(\$145.00)	\$0.00	\$0.00	\$848.82
Group Total		\$993.82	\$0.00	(\$145.00)	\$0.00	\$0.00	\$848.82
000550	GIRLS BASKETBALL	\$1,426.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426.27
Group Total		\$1,426.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426.27
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	\$175.10	\$0.00	(\$175.00)	\$0.00	\$0.00	\$0.10
Group Total		\$175.10	\$0.00	(\$175.00)	\$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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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	\$0.00	\$0.00	\$0.00	\$498.53
Group Total		\$498.53	\$0.00	\$0.00	\$0.00	\$0.00	\$498.53
000590	GIRLS SOCCER	\$490.73	\$958.00	(\$95.39)	\$0.00	\$0.00	\$1,353.34
Group Total		\$490.73	\$958.00	(\$95.39)	\$0.00	\$0.00	\$1,353.34
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	\$3,914.96	\$470.00	\$0.00	\$0.00	\$0.00	\$4,384.96
Group Total		\$3,914.96	\$470.00	\$0.00	\$0.00	\$0.00	\$4,384.96
000605	SOPHOMORE CLASS	\$0.00	\$2,025.00	\$0.00	\$0.00	\$0.00	\$2,025.00
Group Total		\$0.00	\$2,025.00	\$0.00	\$0.00	\$0.00	\$2,025.00
000610	SENIOR CLASS	\$9,325.70	\$0.00	\$0.00	\$0.00	\$0.00	\$9,325.70
Group Total		\$9,325.70	\$0.00	\$0.00	\$0.00	\$0.00	\$9,325.70
000615	FRESHMAN CLASS	\$2,237.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,237.17
Group Total		\$2,237.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,237.17
000700	YOUTH SERVICE CE	\$482.75	\$0.00	\$0.00	\$0.00	\$0.00	\$482.75
Group Total		\$482.75	\$0.00	\$0.00	\$0.00	\$0.00	\$482.75
000715	BACKPACK	\$103.78	\$0.00	(\$102.15)	\$0.00	\$0.00	\$1.63
Group Total		\$103.78	\$0.00	(\$102.15)	\$0.00	\$0.00	\$1.63
Grand Total		\$104,136.31	\$18,471.53	(\$6,037.57)	\$0.00	\$0.00	\$116,570.27

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: 10/5/12
Principal: [Signature] Date: 10/8/12

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

From Date:	9/1/2012
To Date:	9/30/2012

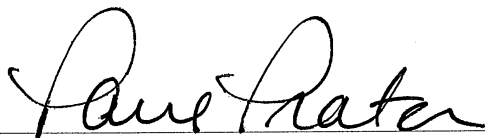
	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Trans. In.</u>	<u>Trans. Out.</u>	<u>End. Bal</u>
991 Cash On Hand	\$0.00	\$18,470.82	\$0.00	\$0.00	(\$18,470.82)	\$0.00
992 Checking	\$104,136.31	\$0.71	(\$6,037.57)	\$18,470.82	\$0.00	\$116,570.27
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$104,136.31	\$18,471.53	(\$6,037.57)	\$18,470.82	(\$18,470.82) *	\$116,570.27

RECONCILIATION

Beginning Ledger Balance	\$104,136.31	Balance per Bank Statement:	\$118,033.95
Add: Receipts + Transfer In:	\$36,942.35	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$141,078.66	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$24,508.39	Sub-Total:	\$118,033.95
Ending Ledger Balance: *	\$116,570.27	Less Outstanding Checks	\$1,463.68
		Actual Cash Balance: *	\$116,570.27

*** These three numbers must agree.**

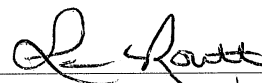
The above information is a true statement of the financial condition of the various activity accounts of this school.



Principal

10/8/12

Date



Central Fund Treasurer

10/05/12

Date



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

974 00018 02
ACCOUNT:
DOCUMENTS:

PAGE: 1
2339242 09/28/2012
108

Reviewed
Paul Hater
10/3/12

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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			08/31/12	106,067.81
MERCHANT DEPOSIT		30.00	09/04/12	106,097.81
DEPOSIT		2,369.00	09/04/12	108,466.81
CHECK(S)	274.50		09/04/12	108,192.31
DEPOSIT		12.00	09/05/12	108,204.31
DEPOSIT		24.00	09/05/12	108,228.31
MERCHANT DEPOSIT		25.00	09/05/12	108,253.31
MERCHANT DEPOSIT		39.00	09/05/12	108,292.31
MERCHANT DEPOSIT		39.00	09/05/12	108,331.31
MERCHANT DEPOSIT		48.00	09/05/12	108,379.31
DEPOSIT		60.00	09/05/12	108,439.31
DEPOSIT		64.00	09/05/12	108,503.31
MERCHANT DEPOSIT		80.00	09/05/12	108,583.31
DEPOSIT		91.00	09/05/12	108,674.31
DEPOSIT		100.00	09/05/12	108,774.31
DEPOSIT		428.00	09/05/12	109,202.31
MERCHANT DEPOSIT		597.00	09/05/12	109,799.31
CHECK(S)	396.00		09/05/12	109,403.31
DEPOSIT		25.00	09/06/12	109,428.31
DEPOSIT		30.00	09/06/12	109,458.31
MERCHANT DEPOSIT		60.00	09/06/12	109,518.31
DEPOSIT		160.00	09/06/12	109,678.31
MERCHANT DEPOSIT		180.00	09/06/12	109,858.31
CHECK(S)	214.00		09/06/12	109,644.31
DEPOSIT		60.00	09/07/12	109,704.31
MERCHANT DEPOSIT		150.00	09/07/12	109,854.31
MERCHANT DEPOSIT		249.09	09/07/12	110,103.40

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

BATH COUNTY HIGH SCHOOL

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		301.00	09/07/12	110,404.40
MERCHANT DEPOSIT		500.00	09/07/12	110,904.40
CHECK(S)	526.84		09/07/12	110,377.56
MERCHANT DEPOSIT		10.00	09/10/12	110,387.56
DEPOSIT		13.00	09/10/12	110,400.56
DEPOSIT		30.00	09/10/12	110,430.56
MERCHANT DEPOSIT		30.00	09/10/12	110,460.56
DEPOSIT		40.00	09/10/12	110,500.56
MERCHANT DEPOSIT		59.00	09/10/12	110,559.56
DEPOSIT		64.00	09/10/12	110,623.56
MERCHANT DEPOSIT		78.00	09/10/12	110,701.56
MERCHANT DEPOSIT		107.00	09/10/12	110,808.56
MERCHANT DEPOSIT		193.00	09/10/12	111,001.56
DEPOSIT		273.00	09/10/12	111,274.56
DEPOSIT		2,762.00	09/10/12	114,036.56
CHECK(S)	435.50		09/10/12	113,601.06
DEPOSIT		60.00	09/11/12	113,661.06
DEPOSIT		100.00	09/11/12	113,761.06
MERCHANT DEPOSIT		100.00	09/11/12	113,861.06
MERCHANT DEPOSIT		100.00	09/11/12	113,961.06
MERCHANT DEPOSIT		113.00	09/11/12	114,074.06
DEPOSIT		140.00	09/11/12	114,214.06
MERCHANT DEPOSIT		200.00	09/11/12	114,414.06
CHECK(S)	305.50		09/11/12	114,108.56
DEPOSIT		25.00	09/12/12	114,133.56
MERCHANT DEPOSIT		26.00	09/12/12	114,159.56
MERCHANT DEPOSIT		37.00	09/12/12	114,196.56
DEPOSIT		50.00	09/12/12	114,246.56
MERCHANT DEPOSIT		50.00	09/12/12	114,296.56
MERCHANT DEPOSIT		100.00	09/12/12	114,396.56
MERCHANT DEPOSIT		120.00	09/12/12	114,516.56
DEPOSIT		243.00	09/12/12	114,759.56
MERCHANT DEPOSIT		289.73	09/12/12	115,049.29
CHECK(S)	203.50		09/12/12	114,845.79
DEPOSIT		20.00	09/13/12	114,865.79
DEPOSIT		40.00	09/13/12	114,905.79
MERCHANT DEPOSIT		40.00	09/13/12	114,945.79
MERCHANT DEPOSIT		40.00	09/13/12	114,985.79
DEPOSIT		60.00	09/13/12	115,045.79
CHECK(S)	75.00		09/13/12	114,970.79
MERCHANT DEPOSIT		150.00	09/14/12	115,120.79
MERCHANT DEPOSIT		23.00	09/17/12	115,143.79
DEPOSIT		89.00	09/17/12	115,232.79
MERCHANT DEPOSIT		187.50	09/17/12	115,420.29
DEPOSIT		258.50	09/17/12	115,678.79

* * * 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)	1,276.11		09/17/12	114,402.68
MERCHANT DEPOSIT		13.00	09/18/12	114,415.68
MERCHANT DEPOSIT		500.00	09/18/12	114,915.68
CHECK(S)	102.15		09/18/12	114,813.53
DEPOSIT		13.00	09/19/12	114,826.53
MERCHANT DEPOSIT		22.50	09/19/12	114,849.03
DEPOSIT		45.00	09/19/12	114,894.03
DEPOSIT		51.00	09/19/12	114,945.03
MERCHANT DEPOSIT		63.00	09/19/12	115,008.03
DEPOSIT		90.00	09/19/12	115,098.03
DEPOSIT		130.00	09/19/12	115,228.03
CHECK(S)	400.00		09/19/12	114,828.03
MERCHANT DEPOSIT		20.00	09/20/12	114,848.03
CHECK(S)	772.40		09/20/12	114,075.63
DEPOSIT		115.00	09/21/12	114,190.63
CHECK(S)	520.39		09/21/12	113,670.24
DEPOSIT		10.50	09/24/12	113,680.74
DEPOSIT		25.00	09/24/12	113,705.74
MERCHANT DEPOSIT		25.00	09/24/12	113,730.74
DEPOSIT		40.00	09/24/12	113,770.74
MERCHANT DEPOSIT		160.00	09/24/12	113,930.74
MERCHANT DEPOSIT		255.00	09/24/12	114,185.74
DEPOSIT		1,864.00	09/24/12	116,049.74
CHECK(S)	105.00		09/24/12	115,944.74
MERCHANT DEPOSIT		50.00	09/25/12	115,994.74
DEPOSIT		430.00	09/25/12	116,424.74
CHECK(S)	218.50		09/25/12	116,206.24
MERCHANT DEPOSIT		10.00	09/26/12	116,216.24
MERCHANT DEPOSIT		10.50	09/26/12	116,226.74
DEPOSIT		34.00	09/26/12	116,260.74
MERCHANT DEPOSIT		38.00	09/26/12	116,298.74
DEPOSIT		105.50	09/26/12	116,404.24
DEPOSIT		344.00	09/26/12	116,748.24
DEPOSIT		500.00	09/26/12	117,248.24
CHECK(S)	175.00		09/26/12	117,073.24
DEPOSIT		44.00	09/27/12	117,117.24
MERCHANT DEPOSIT		171.00	09/27/12	117,288.24
DEPOSIT		850.00	09/27/12	118,138.24
CHECK(S)	381.50		09/27/12	117,756.74
MERCHANT DEPOSIT		400.00	09/28/12	118,156.74
RETURNED DEPOSIT ITEMS	20.00		09/28/12	118,136.74
CHECK(S)	123.50		09/28/12	118,013.24
INTEREST AT .2400 %		20.71	09/28/12	118,033.95
BALANCE THIS STATEMENT			09/28/12	118,033.95

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

BATH COUNTY HIGH SCHOOL

PREMIUM BID CHECKING ACCOUNT 2339242

TOTAL CREDITS (95) 18,491.53
TOTAL DEBITS (62) 6,525.39
INTEREST THIS STATEMENT 20.71

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
09/05	34002*	97.50	09/07	34032	65.00	09/17	34056*	97.50
09/05	34006	125.00	09/04	34033	65.00	09/17	34058	58.50
09/11	34007	53.50	09/07	34034	65.00	09/12	34059	58.50
09/06	34008*	53.50	09/05	34035	65.00	09/20	34060	30.00
09/27	34012*	160.50	09/05	34036	30.00	09/17	34061	902.11
09/11	34014	53.50	09/10	34037	97.50	09/21	34062	150.00
09/06	34015*	53.50	09/07	34038	97.50	09/21	34063	95.39
09/24	34018	40.00	09/10	34039	53.50	09/20	34064	742.40
09/27	34019	58.50	09/10	34040	53.50	09/17	34065	78.00
09/04	34020	58.50	09/06	34041	53.50	09/18	34066	102.15
09/05	34021	20.00	09/17	34042	75.00	09/19	34067*	400.00
09/04	34022	53.50	09/10	34043	75.00	09/21	34069	200.00
09/06	34023	53.50	09/07	34044	182.34	09/26	34070	175.00
09/11	34024	53.50	09/10	34045	58.50	09/25	34071*	130.00
09/11	34025	80.00	09/07	34046	58.50	09/27	34076	65.00
09/04	34026	22.50	09/13	34047	75.00	09/25	34077	30.00
09/10	34027	97.50	09/17	34048	65.00	09/28	34078	58.50
09/04	34028	75.00	09/24	34049	65.00	09/25	34079*	58.50
09/05	34029	58.50	09/11	34050	65.00	09/27	34081	97.50
09/07	34030	58.50	09/28	34051	65.00			
09/21	34031	75.00	09/12	34052*	145.00			

(*) 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 - 9/30/2012

SEPTEMBER 2012 - OUTSTANDING CHECKS

Check	Check Date	Amount	Payee	GL Acct.
33674	3/29/2012	\$10.00	CASSIE BELCHER	992 Checking
33690	3/29/2012	\$10.00	BRIDGET HARDIN	992 Checking
33702	3/29/2012	\$10.00	JAMES PRICE	992 Checking
33718	3/29/2012	\$10.00	ANTHONY WALLACE	992 Checking
33720	3/29/2012	\$10.00	LYNZEE WILSON	992 Checking
33744	3/30/2012	\$10.00	MIKAYLA BOYD	992 Checking
33745	3/30/2012	\$10.00	GRIFFIN BRADLEY	992 Checking
33757	3/30/2012	\$10.00	KAYLA HALE	992 Checking
33769	3/30/2012	\$10.00	MATTHEW LUCAS	992 Checking
33989	8/17/2012	\$150.00	EAST KENTUCKY SOCCER CONFERENCE	992 Checking
34057	9/11/2012	\$97.50	TAMMY COLLINS - BONNEY	992 Checking
34072	9/21/2012	\$65.00	JEFF ERWIN	992 Checking
34073	9/21/2012	\$65.00	JERRY FOSTER	992 Checking
34074	9/21/2012	\$65.00	JEREMY FOSTER	992 Checking
34075	9/21/2012	\$75.00	KENNY CLARK	992 Checking
34080	9/24/2012	\$524.68	WALMART BUSINESS	992 Checking
34082	9/25/2012	\$97.50	DAVID STAFFORD	992 Checking
34083	9/28/2012	\$117.00	JOHN SECOR	992 Checking
34084	9/28/2012	\$117.00	TROY WHITEMORE	992 Checking
Total Outstanding Checks		\$1,463.68		

L. R. Rott
Paul R. Rott

* Please void all March
checks from 2012.

Paul Rott

Journal Adjustments by Activity, Sub Acct

SEPTEMBER 2012 - JOURNAL ADJUSTMENTS

ActAcct	SubAcc	Date	I/E	Note	Adj #	Amount
100	0	9/30/2012	I	INTEREST FROM CHECKING - KENTUCKY BANK	5	\$20.71
	0			No Sub-Account		\$20.71
				100 GENERAL		\$20.71
305	0	9/30/2012	I	NSF - B. JOHNSON	4	(\$20.00)
	0			No Sub-Account		(\$20.00)
				305 BETA CLUB		(\$20.00)
Grand Total						\$0.71



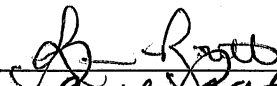
From Date:	9/1/2012
To Date:	9/30/2012

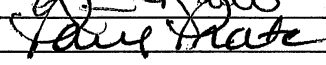
From Acct:	100
To Account:	100

Activity Acct: 100		GENERAL				Beginning Balance:		\$14,857.58	
Advisor: PAUL PRATER									
9/6/2012	JOAN TACKETT			88351	\$25.00	\$0.00	\$0.00	\$14,882.58	991
	Parking Permit								
9/7/2012	PAUL PRATER			88354	\$181.41	\$0.00	\$0.00	\$15,063.99	991
	Apparel/Ale-8 Vending Commission								
9/11/2012	MELINDA CROCKETT			88365	\$300.00	\$0.00	\$0.00	\$15,363.99	991
	Dual Credit Courses								
9/12/2012	SAM'S CLUB	SAMS091	07-2013	34061	\$0.00	\$34.42	\$0.00	\$15,329.57	992
	Other Supplies								
9/12/2012	SAM'S CLUB	SAMS091	07-2013	34061	\$0.00	\$492.93	\$0.00	\$14,836.64	992
	Vending Supplies								
9/12/2012	MELINDA CROCKETT			88366	\$50.00	\$0.00	\$0.00	\$14,886.64	991
	Dual Credit Courses								
9/12/2012	PAUL PRATER			88371	\$237.51	\$0.00	\$0.00	\$15,124.15	991
	Coca-Cola Commission								
9/13/2012	JOAN TACKETT			88373	\$20.00	\$0.00	\$0.00	\$15,144.15	991
	Student Fine								
9/14/2012	SHEPHERD'S PRINTING	3129-K	201310	34065	\$0.00	\$78.00	\$0.00	\$15,066.15	992
	Posters								
9/18/2012	JOAN TACKETT			88381	\$25.00	\$0.00	\$0.00	\$15,091.15	991
	Parking Permit								
9/19/2012	DOUGHBOYS	HONOR12	201341	34068	\$0.00	\$200.00	\$0.00	\$14,891.15	992
	Gift Certificates - Honor's Board								
9/19/2012	DOUGHBOYS	HONOR12	201341	34068	\$0.00	(\$200.00)	\$0.00	\$15,091.15	992
	VOID - PRINTER PROBLEMS								
9/19/2012	DOUGHBOYS	HONOR12	201341	34069	\$0.00	\$200.00	\$0.00	\$14,891.15	992
	Gift Certificates - Honor's Bd.								
9/20/2012	PAUL PRATER			88387	\$20.00	\$0.00	\$0.00	\$14,911.15	991
	Parking Fine								
9/24/2012	WALMART BUSINESS	WAL0929	201311	34080	\$0.00	\$134.34	\$0.00	\$14,776.81	992
	Picture Development								
9/24/2012	WALMART BUSINESS	WAL0929	201309	34080	\$0.00	\$390.34	\$0.00	\$14,386.47	992
	Duct Tape, Picture Frames, Etc.								
9/24/2012	JOAN TACKETT			88392	\$25.00	\$0.00	\$0.00	\$14,411.47	991
	Parking Permit								
9/25/2012	MELINDA CROCKETT			88394	\$50.00	\$0.00	\$0.00	\$14,461.47	991
	Dual Credit Courses								
9/30/2012	Adjustment			5	\$20.71	\$0.00	\$0.00	\$14,482.18	992
	INTEREST FROM CHECKING - KENTUCKY BANK								
Totals					\$954.63	\$1,330.03	\$0.00	\$14,482.18	
								\$0.00	
								\$14,482.18	
								\$1,217.81	

Date:	Payee Source:	Invoice	PO	Doc Ref.	Receipt/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:  Date: 10/25/12

Principal:  Date: 10/18/12

From Date:	9/1/2012
To Date:	9/30/2012

From Acct:	500
To Account:	500

Activity Acct: 500		ATHLETICS			Beginning Balance:		\$2,969.10	
Advisor: ARLEN MCNABB								
9/4/2012	MARK HABERAK	JVVB0904	34037	\$0.00	\$22.50	\$0.00	\$2,946.60	992
	JV VB Official - Montgomery							
9/4/2012	MARK HABERAK	FVB09041	34037	\$0.00	\$22.50	\$0.00	\$2,924.10	992
	F VB Official - Montgomery							
9/4/2012	MARK HABERAK	VVB0904	34037	\$0.00	\$52.50	\$0.00	\$2,871.60	992
	V VB Official - Montgomery							
9/4/2012	RUBY PARNELL	FVB09041	34038	\$0.00	\$22.50	\$0.00	\$2,849.10	992
	F VB Official - Montgomery							
9/4/2012	RUBY PARNELL	JVVB0904	34038	\$0.00	\$22.50	\$0.00	\$2,826.60	992
	JV VB Official - Montgomery							
9/4/2012	RUBY PARNELL	VVB0904	34038	\$0.00	\$52.50	\$0.00	\$2,774.10	992
	V VB Official - Montgomery							
9/4/2012	CHARLIE CHARLES	VGSC090	34039	\$0.00	\$53.50	\$0.00	\$2,720.60	992
	V GSC Official - Rowan							
9/4/2012	CHELSEA DOWNEY	VGSC090	34040	\$0.00	\$53.50	\$0.00	\$2,667.10	992
	V GSC Official - Rowan							
9/4/2012	ALEXB BERNARD	VGSC090	34041	\$0.00	\$53.50	\$0.00	\$2,613.60	992
	V GSC Official - Rowan							
9/4/2012	ARLEN MCNABB		88340	\$817.00	\$0.00	\$0.00	\$3,430.60	991
	V FB Back Gate (08/31/12)							
9/4/2012	ARLEN MCNABB		88340	\$1,552.00	\$0.00	\$0.00	\$4,982.60	991
	V FB Front Gate (08/31/12)							
9/4/2012	BETH MOORE		88341	\$90.00	\$0.00	\$0.00	\$5,072.60	991
	Student Athletic Passes							
9/5/2012	ARLEN MCNABB		88348	\$163.00	\$0.00	\$0.00	\$5,235.60	991
	V. GSC Gate - 09/04/12							
9/5/2012	ARLEN MCNABB		88348	\$265.00	\$0.00	\$0.00	\$5,500.60	991
	VB Gate - 09/04/12							
9/6/2012	JEFF ERWIN	JVVB0906	34042	\$0.00	\$22.50	\$0.00	\$5,478.10	992
	JV VB Official - St. Pat							
9/6/2012	JEFF ERWIN	VVB0906	34042	\$0.00	\$52.50	\$0.00	\$5,425.60	992
	V VB Official - St. Pat							
9/6/2012	MARK HABERAK	JVVB0906	34043	\$0.00	\$22.50	\$0.00	\$5,403.10	992
	JV VB Official - St. Pat							
9/6/2012	MARK HABERAK	VVB0906	34043	\$0.00	\$52.50	\$0.00	\$5,350.60	992
	V VB Official - St. Pat							
9/6/2012	BATH COUNTY BOARD	RWFB827	34044	\$0.00	\$50.88	\$0.00	\$5,299.72	992
	R. Wright - JV FB Official (W. Carter)							
9/6/2012	BATH COUNTY BOARD	TMGAT82	34044	\$0.00	\$131.46	\$0.00	\$5,168.26	992
	T. Mabry - All "A" Soc. Gate Work							
9/6/2012	CHELSEA DOWNEY	VBSC090	34045	\$0.00	\$58.50	\$0.00	\$5,109.76	992
	V BSC Official - Rose Hill							
9/6/2012	JAY BARRETT	VBSC090	34046	\$0.00	\$58.50	\$0.00	\$5,051.26	992
	V BSC Official - Rose Hill							
9/6/2012	ARLEN MCNABB		88350	\$90.00	\$0.00	\$0.00	\$5,141.26	991
	Student Athletic Passes							

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recept/JV	Disb/JV	Transfer	Balance.	Offset Acct.
9/7/2012	SHAWN HALL V FB Official - E. Carter	VFB09071		34047	\$0.00	\$75.00	\$0.00	\$5,066.26	992
9/7/2012	KEVIN TRENT V FB Official - E. Carter	VFB09071		34048	\$0.00	\$65.00	\$0.00	\$5,001.26	992
9/7/2012	LARRY CHARLES V FB Official - E. Carter	VFB09071		34049	\$0.00	\$65.00	\$0.00	\$4,936.26	992
9/7/2012	DAVE ANDERSON V FB Official - E. Carter	VFB09071		34050	\$0.00	\$65.00	\$0.00	\$4,871.26	992
9/7/2012	PAUL BUCKLEY V FB Official - E. Carter	VFB09071		34051	\$0.00	\$65.00	\$0.00	\$4,806.26	992
9/7/2012	ARLEN MCNABB VB Gate - 09/06/12			88352	\$166.00	\$0.00	\$0.00	\$4,972.26	991
9/7/2012	ARLEN MCNABB V. BSC Gate - 09/06/12			88352	\$135.00	\$0.00	\$0.00	\$5,107.26	991
9/7/2012	ARLEN MCNABB Student Athletic Passes			88353	\$210.00	\$0.00	\$0.00	\$5,317.26	991
9/10/2012	ARLEN MCNABB Student Athletic Pass			88356	\$60.00	\$0.00	\$0.00	\$5,377.26	991
9/10/2012	ARLEN MCNABB FB Gate (Back) 09/07/12			88361	\$1,188.00	\$0.00	\$0.00	\$6,565.26	991
9/10/2012	ARLEN MCNABB FB Gate (Front) 09/07/12			88361	\$1,584.00	\$0.00	\$0.00	\$8,149.26	991
9/11/2012	TROY WHITEMORE V GSC Official - Frankfort	VGSC091		34053	\$0.00	\$53.50	\$0.00	\$8,095.76	992
9/11/2012	TROY WHITEMORE VOID - OFFICIAL WAS ELIMINATED	VGSC091		34053	\$0.00	(\$53.50)	\$0.00	\$8,149.26	992
9/11/2012	SHELBY BLEVINS V GSC Official - Frankfort	VGSC091		34054	\$0.00	\$53.50	\$0.00	\$8,095.76	992
9/11/2012	SHELBY BLEVINS VOID - AMOUNT CHANGED DUE TO ELIMINATION	VGSC091		34054	\$0.00	(\$53.50)	\$0.00	\$8,149.26	992
9/11/2012	JAY BARRETT VOID - AMOUNT CHANGED AFTER OTHER OFFICIAL	VGSC091		34055	\$0.00	(\$53.50)	\$0.00	\$8,202.76	992
9/11/2012	JAY BARRETT V GSC Official - Frankfort	VGSC091		34055	\$0.00	\$53.50	\$0.00	\$8,149.26	992
9/11/2012	JEFF ERWIN F VB Official - Bourbon	FVB09111		34056	\$0.00	\$22.50	\$0.00	\$8,126.76	992
9/11/2012	JEFF ERWIN JV VB Official - Bourbon	JVVB0911		34056	\$0.00	\$22.50	\$0.00	\$8,104.26	992
9/11/2012	JEFF ERWIN V VB Official - Bourbon	VVB0911		34056	\$0.00	\$52.50	\$0.00	\$8,051.76	992
9/11/2012	TAMMY COLLINS - JV VB Official - Bourbon	JVVB0911		34057	\$0.00	\$22.50	\$0.00	\$8,029.26	992
9/11/2012	TAMMY COLLINS - F VB Official - Bourbon	FVB09111		34057	\$0.00	\$22.50	\$0.00	\$8,006.76	992
9/11/2012	TAMMY COLLINS - V VB Official - Bourbon	VVB0911		34057	\$0.00	\$52.50	\$0.00	\$7,954.26	992
9/11/2012	SHELBY BLEVINS V GSC Official - Frankfort	VGSC091		34058	\$0.00	\$58.50	\$0.00	\$7,895.76	992
9/11/2012	JAY BARRETT V GSC Official - Frankfort	VGSC091		34059	\$0.00	\$58.50	\$0.00	\$7,837.26	992
9/11/2012	MICHAEL D. HIGHLEY FB Scorekeeper - E. Carter	FBSCR09		34060	\$0.00	\$30.00	\$0.00	\$7,807.26	992

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recept/JV	Disb/JV	Transfer	Balance.	Offset Acct.
9/12/2012	ARLEN MCNABB VB Gate - 09/11/12			88367	\$171.00	\$0.00	\$0.00	\$7,978.26	991
9/12/2012	ARLEN MCNABB GSC Gate - 09/11/12			88367	\$72.00	\$0.00	\$0.00	\$8,050.26	991
9/12/2012	BETH MOORE Athletic Passes			88370	\$100.00	\$0.00	\$0.00	\$8,150.26	991
9/14/2012	KY. H.S. ATHLETIC 2012-13 - FB Assigning Secretary	07434	201326	34062	\$0.00	\$150.00	\$0.00	\$8,000.26	992
9/21/2012	JEFF ERWIN V FB Official - Garrard	VFB09211		34072	\$0.00	\$65.00	\$0.00	\$7,935.26	992
9/21/2012	JERRY FOSTER V FB Official - Garrard	VFB09211		34073	\$0.00	\$65.00	\$0.00	\$7,870.26	992
9/21/2012	JEREMY FOSTER V FB Official - Garrard	VFB09211		34074	\$0.00	\$65.00	\$0.00	\$7,805.26	992
9/21/2012	KENNY CLARK V FB Official - Garrard	VFB09211		34075	\$0.00	\$75.00	\$0.00	\$7,730.26	992
9/21/2012	COREY CLARK V FB Official - Garrard	VFB09211		34076	\$0.00	\$65.00	\$0.00	\$7,665.26	992
9/21/2012	MICHAEL D. HIGHLEY V FB Scorekeeper - Garrard	VFBSC92		34077	\$0.00	\$30.00	\$0.00	\$7,635.26	992
9/21/2012	DEREK KEPLER V BSC Official - Belfry	VBSC092		34078	\$0.00	\$58.50	\$0.00	\$7,576.76	992
9/21/2012	JORDAN BARKER V BSC Official - Belfry	VBSC092		34079	\$0.00	\$58.50	\$0.00	\$7,518.26	992
9/24/2012	PAUL PRATER FB Gate (Front) 09/21/12			88391	\$1,312.00	\$0.00	\$0.00	\$8,830.26	991
9/24/2012	PAUL PRATER FB Gate (Back) 09/21/12			88391	\$552.00	\$0.00	\$0.00	\$9,382.26	991
9/25/2012	MARK BROWN JV VB Official - Fleming	JVVB0925		34081	\$0.00	\$22.50	\$0.00	\$9,359.76	992
9/25/2012	MARK BROWN V VB Official - Fleming	VVB0925		34081	\$0.00	\$52.50	\$0.00	\$9,307.26	992
9/25/2012	MARK BROWN F VB Official - Fleming	FVB09251		34081	\$0.00	\$22.50	\$0.00	\$9,284.76	992
9/25/2012	DAVID STAFFORD F VB Official - Fleming	FVB09251		34082	\$0.00	\$22.50	\$0.00	\$9,262.26	992
9/25/2012	DAVID STAFFORD JV VB Official - Fleming	JVVB0925		34082	\$0.00	\$22.50	\$0.00	\$9,239.76	992
9/25/2012	DAVID STAFFORD V VB Official - Fleming	VVB0925		34082	\$0.00	\$52.50	\$0.00	\$9,187.26	992
9/26/2012	REED FIELDS V GSC/BSC Gate - 09/25/12			88398	\$169.00	\$0.00	\$0.00	\$9,356.26	991
9/26/2012	REED FIELDS VB Gate - 09/25/12			88398	\$185.00	\$0.00	\$0.00	\$9,541.26	991
9/28/2012	JOHN SECOR V BSC Official - Fleming	VBSC092		34083	\$0.00	\$58.50	\$0.00	\$9,482.76	992
9/28/2012	JOHN SECOR V GSC Official - Fleming	VGSC092		34083	\$0.00	\$58.50	\$0.00	\$9,424.26	992
9/28/2012	TROY WHITTEMORE V BSC Official - Fleming	VBSC092		34084	\$0.00	\$58.50	\$0.00	\$9,365.76	992
9/28/2012	TROY WHITTEMORE V GSC Official - Fleming	VGSC092		34084	\$0.00	\$58.50	\$0.00	\$9,307.26	992

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Totals					\$8,881.00	\$2,542.84	\$0.00	\$9,307.26	
								\$0.00	
								\$9,307.26	
								\$784.80	

Sequential List of Receipts by Note Field
SEPTEMBER 2012 - DONATIONS

Note Payee	Recpt No.	Date	Account	Name	Amount	Gl Acct
Donation BETH MOORE	88375	9/13/2012	590	GIRLS SOCCER	\$40.00	991
					Note Subtotal:	\$40.00
Donation for Wizards Sponsorship LAWRENCE TILLER	88364	9/11/2012	520	BOYS BASKETBALL	\$100.00	991
					Note Subtotal:	\$100.00
Donations LAWRENCE TILLER	88401	9/28/2012	520	BOYS BASKETBALL	\$400.00	991
					Note Subtotal:	\$400.00
Homecoming Float Donations MELANIE ERWIN	88390	9/24/2012	600	JUNIOR CLASS	\$255.00	991
					Note Subtotal:	\$255.00
					Total:	\$795.00

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

*L. F. ...
Paul Harte*

OPEN PURCHASE ORDERS THRU 09/30/2012

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
201305	7/25/2012	PREMIUM HORTICULTURAL SUPPLY	445	HORT	0	1	0	\$4,926.00
	Description: Ferns				PO Total:	1	0	\$4,926.00
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
	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)				PO Total:	3000	0	\$870.00
201317	8/17/2012	LOWE'S SPORTING GOODS	550	GIRLS BASKETBALL	0	20	0	\$750.00
	Description: Gate Tickets				PO Total:	20	0	\$750.00
201318	8/17/2012	NAILE	330	FFA	0	40	0	\$80.00
	Description: Soccer Balls				PO Total:	40	0	\$80.00
201321	8/23/2012	SOCCER CENTER	585	BOYS SOCCER	0	3	0	\$180.00
	Description: Rodeo Tickets				PO Total:	3	0	\$180.00
201323	8/23/2012	NAILE	445	HORT	0	40	0	\$1,000.00
	Description: Shipping/Handling							
201323	8/23/2012	NAILE	445	HORT	0	1	0	\$7.00
	Description: Shipping/Handling				PO Total:	41	0	\$1,007.00

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PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
201324	Description: CPR/AED Cards 8/23/2012	KINGS DAUGHTER MEDICAL CENTE	500	ATHLETICS	0	15	0	\$150.00
201324	Description: Shipping/Handling 8/23/2012	KINGS DAUGHTER MEDICAL CENTE	500	ATHLETICS	0	1	0	\$15.00
	Description: Can Koozies				PO Total:	16	0	\$165.00
201327	9/6/2012	CONTINENTAL SEWING	325	FCCLA	0	20	0	\$39.00
201327	Description: Webbing for Keychains 9/6/2012	CONTINENTAL SEWING	325	FCCLA	0	1	0	\$93.60
201327	Description: Key Fobs 9/6/2012	CONTINENTAL SEWING	325	FCCLA	0	200	0	\$180.00
201327	Description: Shipping 9/6/2012	CONTINENTAL SEWING	325	FCCLA	0	1	0	\$15.00
	Description: (1) Dz. Gray Hats - 014				PO Total:	222	0	\$327.60
201329	9/6/2012	HOLBROOKS EMBROIDERY PLUS	325	FCCLA	0	1	0	\$35.00
201329	Description: (1) Dz. Red Hats - 002 9/6/2012	HOLBROOKS EMBROIDERY PLUS	325	FCCLA	0	1	0	\$35.00
201329	Description: Shipping 9/6/2012	HOLBROOKS EMBROIDERY PLUS	325	FCCLA	0	1	0	\$15.00
	Description: Supplies for Srs. Homecoming Float 9/11/2012	WALMART BUSINESS	610	SENIOR CLASS	PO Total:	3	0	\$85.00
201331					0	1	0	\$200.00
	Description: Photo Paper 9/11/2012	WALMART BUSINESS	100	GENERAL	PO Total:	1	0	\$200.00
201332					0	1	0	\$100.00
201332	Description: Red Duck Tape 9/11/2012	WALMART BUSINESS	100	GENERAL	0	1	0	\$50.00
201332	Description: Supplies for Student Life Trophy Case 9/11/2012	WALMART BUSINESS	100	GENERAL	0	1	0	\$100.00

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Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
201332	9/11/2012	WALMART BUSINESS	100	GENERAL	0	1	0	\$100.00
Description: Sweatpants/T-Shirts								
201333	9/11/2012	CENTRAL BANK & TRUST CO.	610	SENIOR CLASS	0	1	0	\$300.00
Description: Supplies for Homecoming Float								
PO Total:					4	0		\$350.00
201334	9/11/2012	LOWE'S SPORTING GOODS	520	BOYS BASKETBALL	0	15	0	\$749.25
Description: Rawlings KHSAA Boys Basketballs								
201334	9/11/2012	Cases Mueller Athletic Tape	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: Beef Cattle								
201336	9/14/2012	LEE CITY LIVESTOCK	405	AG-SCIENCE	0	23	0	\$998.85
Description: IN-15/599 - Teardrop Tiara								
201337	9/14/2012	ORIENTAL TRADING CO., INC	100	GENERAL	0	1	0	\$12.00
Description: Shipping/Handling								
201337	9/14/2012	ORIENTAL TRADING CO., INC	100	GENERAL	0	1	0	\$6.99
Description: Set up Charge								
201338	9/14/2012	MONKEY TEES	610	SENIOR CLASS	0	1	0	\$40.00
Description: Sr. Shirts for Homecoming Wk.								
201338	9/14/2012	MONKEY TEES	610	SENIOR CLASS	0	145	0	\$1,160.00
Description: Printing on Sports Bags								
201339	9/14/2012	ACCUSIGNS	590	GIRLS SOCCER	0	15	0	\$75.00
Description: Printing Set Up Fees								
201339	9/14/2012	ACCUSIGNS	590	GIRLS SOCCER	0	3	0	\$75.00
Description: Printing on Sports Bags								
PO Total:					146	0		\$1,200.00

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Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
201339	Description: Sport Grey T-Shirts 9/14/2012	ACCUSIGNS	590	GIRLS SOCCER	0	15	0	\$121.50
201339	Description: Warm Up Suits 9/14/2012	ACCUSIGNS	590	GIRLS SOCCER	0	14	0	\$654.50
201339	Description: White T-Shirts 9/14/2012	ACCUSIGNS	590	GIRLS SOCCER	0	15	0	\$121.50
	Description: 986952 - HP 88XL Black Ink Cartridge				PO Total:	62	0	\$1,047.50
201340	9/14/2012	OFFICE DEPOT	100	GENERAL	0	1	0	\$34.40
	Description: Lodging for Harlem Wizards				PO Total:	1	0	\$34.40
201342	9/21/2012	HARLEM WIZARDS	520	BOYS BASKETBALL	0	1	0	\$440.68
201344	Description: Beverages/Snacks for Plan Test 9/21/2012	WALMART BUSINESS	100	GENERAL	0	1	0	\$250.00
	Description: Food for Staff Tailgating Party				PO Total:	1	0	\$250.00
201345	9/21/2012	RICHARDSON IGA	200	FACULTY	0	1	0	\$150.00
	Description: KABC Clinic Registration - L. Tiller				PO Total:	1	0	\$150.00
201346	9/21/2012	KY ASSOC. BASKETBALL COA.	520	BOYS BASKETBALL	0	1	0	\$60.00
201346	Description: 1/2 KABC School Membership 9/21/2012	KY ASSOC. BASKETBALL COA.	520	BOYS BASKETBALL	0	1	0	\$50.00
201346	Description: KABC Clinic Registration - T. Thomas 9/21/2012	KY ASSOC. BASKETBALL COA.	550	GIRLS BASKETBALL	0	1	0	\$60.00
201346	Description: 1/2 KABC School Membership 9/21/2012	KY ASSOC. BASKETBALL COA.	550	GIRLS BASKETBALL	0	1	0	\$50.00
	Description: Refill Propane Tank (Gas Grill)				PO Total:	4	0	\$220.00
201347	9/21/2012	JOHN DEERE FINANCIAL	200	FACULTY	0	1	0	\$16.95

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Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
201348	9/24/2012	Description: Shoes for Student WALMART BUSINESS	700	YOUTH SERVICE CENTER	PO Total:	1	0	\$16.95
					0	1	0	\$50.00
201349	9/25/2012	Description: 2012-13 Dues FUTURE EDUCATORS ASSOCIATIO	335	FEA	PO Total:	1	0	\$50.00
					0	35	0	\$420.00
201350	9/26/2012	Description: Homecoming Dance Supplies WALMART BUSINESS	605	SOPHOMORE CLASS	PO Total:	35	0	\$420.00
					0	1	0	\$200.00
201351	9/28/2012	Description: DJ - Homecoming Dance TERENCE CLEMONS	605	SOPHOMORE CLASS	PO Total:	1	0	\$200.00
					0	1	0	\$75.00
201352	9/28/2012	Description: Food and Supplies - Homecoming Dance WALMART BUSINESS	605	SOPHOMORE CLASS	PO Total:	1	0	\$75.00
					0	1	0	\$400.00
201353	9/28/2012	Description: (24) FEA T-Shirts BUMBLEBEE TEAM SPORTS LLC	335	FEA	PO Total:	1	0	\$400.00
					0	1	0	\$254.00
201354	9/28/2012	Description: Homecoming Float Supplies CENTRAL BANK & TRUST CO.	600	JUNIOR CLASS	PO Total:	1	0	\$254.00
					0	1	0	\$350.00
201355	9/28/2012	Description: Supplies for Homecoming Float WALMART BUSINESS	600	JUNIOR CLASS	PO Total:	1	0	\$350.00
					0	1	0	\$100.00
201356	9/28/2012	Description: 304087 - Foam Board CENTRAL BANK & TRUST CO.	605	SOPHOMORE CLASS	PO Total:	1	0	\$100.00
					0	3	0	\$40.53
201356	9/28/2012	Description: 16924 - Plastic Sheeting CENTRAL BANK & TRUST CO.	605	SOPHOMORE CLASS	PO Total:	1	0	\$22.98
					0	1	0	\$22.98

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Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
PO Total:						4	0	\$63.51
Total:						4053	0	\$33,491.76

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