Bath County High School

School Activity Funds

Financial Report

AUGUST 2012 - FINANCIAL REPORT

From Date: 8/1/2012
To Date: 8/31/2012

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000100	GENERAL	$13,137.05	$2,016.71	($296.18)	$0.00	$0.00	$14,857.58
Group Total		**$13,137.05**	**$2,016.71**	**($296.18)**	**$0.00**	**$0.00**	**$14,857.58**
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	$1,483.96	$173.00	$0.00	$0.00	$0.00	$1,656.96
Group Total		**$1,483.96**	**$173.00**	**$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	$2,494.52	$30.00	$0.00	$0.00	$0.00	$2,524.52
Group Total		**$2,494.52**	**$30.00**	**$0.00**	**$0.00**	**$0.00**	**$2,524.52**
000200	FACULTY	$1,357.18	$0.00	$0.00	$0.00	$0.00	$1,357.18
Group Total		**$1,357.18**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,357.18**
000305	BETA CLUB	$4,645.53	$0.00	$0.00	$0.00	$0.00	$4,645.53
Group Total		**$4,645.53**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,645.53**
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	$500.96	$250.00	$0.00	$0.00	$0.00	$750.96
Group Total		**$500.96**	**$250.00**	**$0.00**	**$0.00**	**$0.00**	**$750.96**
000325	FCCLA	$726.59	$66.25	$0.00	$0.00	$0.00	$792.84
Group Total		**$726.59**	**$66.25**	**$0.00**	**$0.00**	**$0.00**	**$792.84**
000330	FFA	$160.64	$460.00	$0.00	$0.00	$0.00	$620.64

School Activity Funds
Financial Report
AUGUST 2012 - FINANCIAL REPORT

From Date:	8/1/2012
To Date:	8/31/2012

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Group Total		**$160.64**	**$460.00**	**$0.00**	**$0.00**	**$0.00**	**$620.64**
000335	FEA	$68.86	$0.00	$0.00	$0.00	$0.00	$68.86
Group Total		**$68.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$68.86**
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	$6,612.91	$100.00	$0.00	$0.00	$0.00	$6,712.91
Group Total		**$6,612.91**	**$100.00**	**$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	$11,430.32	$300.00	$0.00	$0.00	$0.00	$11,730.32
Group Total		**$11,430.32**	**$300.00**	**$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**

Bath County High School

School Activity Funds

Financial Report

AUGUST 2012 - FINANCIAL REPORT

From Date:	8/1/2012
To Date:	8/31/2012

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	$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	$7,255.98	$3,946.00	($4,332.88)	$0.00	($3,900.00)	$2,969.10
Group Total		**$7,255.98**	**$3,946.00**	**($4,332.88)**	**$0.00**	**($3,900.00)**	**$2,969.10**
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	$651.08	$1,600.00	$0.00	$0.00	$0.00	$2,251.08
Group Total		**$651.08**	**$1,600.00**	**$0.00**	**$0.00**	**$0.00**	**$2,251.08**
000530	CHEERLEADERS	$489.19	$0.00	$0.00	$500.00	$0.00	$989.19
Group Total		**$489.19**	**$0.00**	**$0.00**	**$500.00**	**$0.00**	**$989.19**
000535	BOYS CROSS COUNT	$408.14	$0.00	($40.00)	$300.00	$0.00	$668.14
Group Total		**$408.14**	**$0.00**	**($40.00)**	**$300.00**	**$0.00**	**$668.14**
000540	FOOTBALL	$301.35	$0.00	$0.00	$1,000.00	$0.00	$1,301.35
Group Total		**$301.35**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$1,301.35**
000545	GIRLS CROSS COUNT	$733.82	$0.00	($40.00)	$300.00	$0.00	$993.82
Group Total		**$733.82**	**$0.00**	**($40.00)**	**$300.00**	**$0.00**	**$993.82**
000550	GIRLS BASKETBALL	$1,326.27	$100.00	$0.00	$0.00	$0.00	$1,426.27
Group Total		**$1,326.27**	**$100.00**	**$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	$100.10	$0.00	($225.00)	$300.00	$0.00	$175.10
Group Total		**$100.10**	**$0.00**	**($225.00)**	**$300.00**	**$0.00**	**$175.10**
000575	GIRLS GOLF	$692.85	$0.00	$0.00	$300.00	$0.00	$992.85

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From Date: 8/1/2012
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From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Group Total		**$692.85**	**$0.00**	**$0.00**	**$300.00**	**$0.00**	**$992.85**
000585	BOYS SOCCER	$248.53	$0.00	($150.00)	$400.00	$0.00	$498.53
Group Total		**$248.53**	**$0.00**	**($150.00)**	**$400.00**	**$0.00**	**$498.53**
000590	GIRLS SOCCER	$140.73	$0.00	($50.00)	$400.00	$0.00	$490.73
Group Total		**$140.73**	**$0.00**	**($50.00)**	**$400.00**	**$0.00**	**$490.73**
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	$713.64	$0.00	($375.00)	$400.00	$0.00	$738.64
Group Total		**$713.64**	**$0.00**	**($375.00)**	**$400.00**	**$0.00**	**$738.64**
000600	JUNIOR CLASS	$3,914.96	$0.00	$0.00	$0.00	$0.00	$3,914.96
Group Total		**$3,914.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,914.96**
000605	SOPHOMORE 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**
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	$0.00	$0.00	$0.00	$103.78
Group Total		**$103.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$103.78**
Grand Total		**$100,603.41**	**$9,041.96**	**($5,509.06)**	**$3,900.00**	**($3,900.00)**	**$104,136.31**

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: 9/17/12

Principal: Paul Stater Date: 9/17/12

Bath County High School

School Activity Fund
Financial Report
AUGUST 2012 - FINANCIAL REPORT

From Date:	8/1/2012
To Date:	8/31/2012

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
991 Cash On Hand	$0.00	$9,021.25	$0.00	$0.00	($9,021.25)	$0.00
992 Checking	$100,603.41	$20.71	($5,509.06)	$9,021.25	$0.00	$104,136.31
994 Investments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grand Total	**$100,603.41**	**$9,041.96**	**($5,509.06)**	**$9,021.25**	**($9,021.25)**	* **$104,136.31**

RECONCILIATION

Beginning Ledger Balance	**$100,603.41**	Balance per Bank Statement:	**$106,067.81**
Add: Receipts + Transfer In:	**$18,063.21**	Ending Balance Other GL Accounts:	**$0.00**
		Add: Deposits in Transit:	**$0.00**
Sub-Total:	**$118,666.62**	Sub-Total:	**$106,067.81**
Less: Expenditures + Transfer Out:	**$14,530.31**	Less Outstanding Checks	**$1,931.50**
Ending Ledger Balance: *	**$104,136.31**	**Actual Cash Balance:** *	**$104,136.31**

* **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

9/17/12
Date

[signature]
Central Fund Treasurer

09/17/12
Date

Kentucky Bank

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

974 00018 02
ACCOUNT: 2339242
DOCUMENTS: 59

PAGE: 1
08/31/2012

Reviewed
Paul Prater
9/6/12

***************AUTO**3-DIGIT 403
1956 1.0500 AT 0.374 8 1 211

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

30-1
28
31

We invite you to take a short survey about your experience with Kentucky Bank. Please visit www.kybank 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			07/31/12	100,968.41
MERCHANT DEPOSIT		75.00	08/01/12	101,043.41
DEPOSIT		100.00	08/02/12	101,143.41
CHECK(S)	200.00		08/06/12	100,943.41
CHECK(S)	75.00		08/07/12	100,868.41
CHECK(S)	700.00		08/08/12	100,168.41
DEPOSIT		87.00	08/09/12	100,255.41
CHECK(S)	97.50		08/09/12	100,157.91
DEPOSIT		135.00	08/10/12	100,292.91
MERCHANT DEPOSIT		135.00	08/10/12	100,427.91
DEPOSIT		189.00	08/10/12	100,616.91
MERCHANT DEPOSIT		50.00	08/13/12	100,666.91
DEPOSIT		75.00	08/13/12	100,741.91
CHECK(S)	195.00		08/13/12	100,546.91
MERCHANT DEPOSIT		25.00	08/14/12	100,571.91
MERCHANT DEPOSIT		100.00	08/14/12	100,671.91
DEPOSIT		160.00	08/14/12	100,831.91
DEPOSIT		167.00	08/14/12	100,998.91
CHECK(S)	97.50		08/14/12	100,901.41
MERCHANT DEPOSIT		5.00	08/15/12	100,906.41
MERCHANT DEPOSIT		30.00	08/15/12	100,936.41
DEPOSIT		153.00	08/15/12	101,089.41
CHECK(S)	97.50		08/15/12	100,991.91
CHECK(S)	97.50		08/16/12	100,894.41
MERCHANT DEPOSIT		15.25	08/17/12	100,909.66
DEPOSIT		150.00	08/17/12	101,059.66
MERCHANT DEPOSIT		275.00	08/17/12	101,334.66

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

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

BATH COUNTY HIGH SCHOOL

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK(S)	58.50		08/17/12	101,276.16
MERCHANT DEPOSIT		25.00	08/20/12	101,301.16
DEPOSIT		154.80	08/20/12	101,455.96
DEPOSIT		255.00	08/20/12	101,710.96
CHECK(S)	58.50		08/20/12	101,652.46
MERCHANT DEPOSIT		25.00	08/21/12	101,677.46
DEPOSIT		38.00	08/21/12	101,715.46
DEPOSIT		150.00	08/21/12	101,865.46
MERCHANT DEPOSIT		150.00	08/21/12	102,015.46
DEPOSIT		171.00	08/21/12	102,186.46
MERCHANT DEPOSIT		173.00	08/21/12	102,359.46
DEPOSIT		394.00	08/21/12	102,753.46
CHECK(S)	50.88		08/21/12	102,702.58
CHECK(S)	375.00		08/22/12	102,327.58
DEPOSIT		95.00	08/23/12	102,422.58
MERCHANT DEPOSIT		95.00	08/23/12	102,517.58
DEPOSIT		158.00	08/23/12	102,675.58
CHECK(S)	100.00		08/23/12	102,575.58
DEPOSIT		433.00	08/24/12	103,008.58
CHECK(S)	97.50		08/24/12	102,911.08
MERCHANT DEPOSIT		25.00	08/27/12	102,936.08
DEPOSIT		50.00	08/27/12	102,986.08
DEPOSIT		908.00	08/27/12	103,894.08
CHECK(S)	480.50		08/27/12	103,413.58
DEPOSIT		506.20	08/28/12	103,919.78
CHECK(S)	403.18		08/28/12	103,516.60
MERCHANT DEPOSIT		13.00	08/29/12	103,529.60
MERCHANT DEPOSIT		50.00	08/29/12	103,579.60
CHECK(S)	628.50		08/29/12	102,951.10
DEPOSIT		25.00	08/30/12	102,976.10
DEPOSIT		30.00	08/30/12	103,006.10
DEPOSIT		128.00	08/30/12	103,134.10
MERCHANT DEPOSIT		180.00	08/30/12	103,314.10
CHECK(S)	50.00		08/30/12	103,264.10
MERCHANT DEPOSIT		90.00	08/31/12	103,354.10
DEPOSIT		100.00	08/31/12	103,454.10
DEPOSIT		160.00	08/31/12	103,614.10
MERCHANT DEPOSIT		180.00	08/31/12	103,794.10
MERCHANT DEPOSIT		200.00	08/31/12	103,994.10
DEPOSIT		260.00	08/31/12	104,254.10
DEPOSIT		273.00	08/31/12	104,527.10
MERCHANT DEPOSIT		1,600.00	08/31/12	106,127.10
CHECK # 339 - CURR YR EXCESS CONTR/DISTR	40.00		08/31/12	106,087.10
CHECK(S)	40.00		08/31/12	106,047.10

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

BATH COUNTY HIGH SCHOOL

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
INTEREST AT .2400 %		20.71	08/31/12	106,067.81
BALANCE THIS STATEMENT			08/31/12	106,067.81

TOTAL CREDITS	(51)	9,041.96
TOTAL DEBITS	(32)	3,942.56
INTEREST THIS STATEMENT		20.71

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
08/24	*	97.50	08/17	33988*	58.50	08/27	34003	53.50
08/07	33872*	75.00	08/30	33990	50.00	08/27	34004	88.50
08/06	33979	200.00	08/27	33991	250.00	08/27	34005*	88.50
08/08	33980	700.00	08/28	33992	296.18	08/29	34009	160.50
08/09	33981	97.50	08/22	33993	225.00	08/29	34010	214.00
08/13	33982	97.50	08/22	33994	75.00	08/28	34011*	107.00
08/14	33983	97.50	08/22	33995	75.00	08/29	34013*	214.00
08/13	33984	97.50	08/23	33996*	40.00	08/29	34016	40.00
08/16	33985	97.50	08/23	33998	40.00	08/31	34017	40.00
08/15	33986	97.50	08/23	33999	20.00			
08/20	33987	58.50	08/21	34000*	50.88			

(*) 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

Routt, Lana

From: Tom James [TJames@kybank.com]
Sent: Friday, September 14, 2012 3:24 PM
To: Routt, Lana
Cc: Brewer, Jo; Prater, Paul - BCHS Principal
Subject: RE: Bank Statement - August 2012

We have had quite a game of phone tag. From your last message I was able to determine which item you are looking at. It is check number 33997 written to Jeff Callihan. I hope this helps. If you need anything else please let me know.

From: Routt, Lana [mailto:lana.routt@bath.kyschools.us]
Sent: Tuesday, September 11, 2012 1:58 PM
To: Tom James
Cc: Brewer, Jo; Prater, Paul - BCHS Principal
Subject: Bank Statement - August 2012
Importance: High

Tom:

I am seeing on the bank statement where a check beginning with the number 339 cleared in the month of August – has message like before – CURR YR EXCESS CONTR/DISTR. Is there any way I can find out the last numbers of that check so I will know which check cleared?

Thank you in advance for your assistance.

Lana Routt
BCHS Bookkeeper
SBDM Secretary

"All our dreams can come true - if we have the courage to pursue them." Walt Disney

Paul Prater
L Routt

Bath County High School

List of Outstanding Checks

Thru - 8/31/2012

AUGUST 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
34002	8/22/2012	$97.50	TAMMY COLLINS - BONNEY	992	Checking
34006	8/24/2012	$125.00	FAIRVIEW HIGH SCHOOL	992	Checking
34007	8/24/2012	$53.50	JOHN SECOR	992	Checking
34008	8/24/2012	$53.50	CHELSEA DOWNEY	992	Checking
34012	8/24/2012	$160.50	TANNER LOCEY	992	Checking
34014	8/27/2012	$53.50	JOHN SECOR	992	Checking
34015	8/27/2012	$53.50	KIRK THIBODEAUX	992	Checking
34018	8/27/2012	$40.00	JEFF CALLIHAN	992	Checking
34019	8/27/2012	$58.50	TANNER LOCEY	992	Checking
34020	8/27/2012	$58.50	SHELBY BLEVINS	992	Checking
34021	8/27/2012	$20.00	MICHAEL D. HIGHLEY	992	Checking
34022	8/29/2012	$53.50	SHELBY BLEVINS	992	Checking
34023	8/29/2012	$53.50	CHELSEA DOWNEY	992	Checking
34024	8/29/2012	$53.50	JOHN SECOR	992	Checking
34025	8/30/2012	$80.00	ASBURY COLLEGE X-COUNTRY	992	Checking
34026	8/30/2012	$22.50	MELISSA TRAVIS	992	Checking
34027	8/30/2012	$97.50	JEFF ERWIN	992	Checking
34028	8/30/2012	$75.00	TOM WAMSLEY	992	Checking
34029	8/30/2012	$58.50	DON WOODARD	992	Checking
34030	8/30/2012	$58.50	TAYLOR TORGRIMSON	992	Checking
34031	8/31/2012	$75.00	KENNY CLARK	992	Checking
34032	8/31/2012	$65.00	KEVIN TRENT	992	Checking
34033	8/31/2012	$65.00	BRUCE CECIL	992	Checking
34034	8/31/2012	$65.00	LAIKE ALLEN	992	Checking
34035	8/31/2012	$65.00	TOM GODBEY	992	Checking
34036	8/31/2012	$30.00	MICHAEL D. HIGHLEY	992	Checking
Total Outstanding Checks		**$1,931.50**			

Bath County High School

Journal Adjustments by Activity, Sub Acct

AUGUST 2012 - JOURNAL ADJUSTMENTS

ActAcct	SubAcc	Date	I/E	Note	Adj #	Amount
100	0	8/31/2012	I	INTEREST FROM CHECKING - KENTUCKY BANK	3	$20.71
				0 **No Sub-Account**		**$20.71**
				100 **GENERAL**		**$20.71**
				Grand Total		**$20.71**

Paul Prater

Monday, September 17, 2012

From Date:	8/1/2012
To Date:	8/31/2012

Bath County High School

Reconciliation Report

AUGUST 2012 - GENERAL ACTIVITY FUND

From Acct:	100
To Account:	100

Activity Acct: 100 **GENERAL** Beginning Balance: $13,137.05

Advisor: PAUL PRATER

8/1/2012	JOAN TACKETT Parking Permits			88305	$175.00	$0.00	$0.00	$13,312.05	991
8/10/2012	JOAN TACKETT Parking Permits			88308	$270.00	$0.00	$0.00	$13,582.05	991
8/13/2012	JOAN TACKETT Parking Permits			88309	$125.00	$0.00	$0.00	$13,707.05	991
8/14/2012	JOAN TACKETT Parking Permits			88310	$185.00	$0.00	$0.00	$13,892.05	991
8/17/2012	PARENT-TEACHER Bulletin Board Supplies	614353	01-2013	33992	$0.00	$296.18	$0.00	$13,595.87	992
8/17/2012	JOAN TACKETT Parking Permits			88315	$425.00	$0.00	$0.00	$14,020.87	991
8/20/2012	JOAN TACKETT Parking Permit			88318	$25.00	$0.00	$0.00	$14,045.87	991
8/20/2012	JOAN TACKETT Parking Permits			88318	$255.00	$0.00	$0.00	$14,300.87	991
8/21/2012	JOAN TACKETT Parking Permits			88322	$196.00	$0.00	$0.00	$14,496.87	991
8/23/2012	JOAN TACKETT Parking Permits			88325	$190.00	$0.00	$0.00	$14,686.87	991
8/27/2012	JOAN TACKETT Parking Permits			88328	$50.00	$0.00	$0.00	$14,736.87	991
8/27/2012	JOAN TACKETT Parking Permit			88328	$25.00	$0.00	$0.00	$14,761.87	991
8/29/2012	JOAN TACKETT Parking Permits			88331	$75.00	$0.00	$0.00	$14,836.87	991
8/31/2012	Adjustment INTEREST FROM CHECKING - KENTUCKY BANK			3	$20.71	$0.00	$0.00	$14,857.58	992
				Totals	**$2,016.71**	**$296.18**	**$0.00**	**$14,857.58**	

Accounts Payable	$0.00
Working Balance	$14,857.58
Currently Encumbered (PO)	$1,630.00

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

Bookkeeper: [signature] **Date:** 09/17/12

Principal: Paul Prater **Date:** 9/17/12

From Date:	8/1/2012
To Date:	8/31/2012

Bath County High School

Reconciliation Report

From Acct:	500
To Account:	500

AUGUST 2012 - ATHLETICS ACTIVITY FUND

Activity Acct: 500 **ATHLETICS** — Beginning Balance: $7,255.98

Advisor: ARLEN MCNABB

8/7/2012	ARLEN MCNABB Starting Change - 2012-13 Athletic Season	SC201213	33980	$0.00	$700.00	$0.00	**$6,555.98**	992
8/7/2012	DAVE ANDERSON JV VB Official - Morgan	JVVB8071	33981	$0.00	$22.50	$0.00	**$6,533.48**	992
8/7/2012	DAVE ANDERSON FR VB Official - Morgan	FVB80712	33981	$0.00	$22.50	$0.00	**$6,510.98**	992
8/7/2012	DAVE ANDERSON V VB Official - Morgan	VVB8071	33981	$0.00	$52.50	$0.00	**$6,458.48**	992
8/7/2012	DAVID STAFFORD JV VB Official - Morgan	JVVB8071	33982	$0.00	$22.50	$0.00	**$6,435.98**	992
8/7/2012	DAVID STAFFORD F VB Official - Morgan	FVB80712	33982	$0.00	$22.50	$0.00	**$6,413.48**	992
8/7/2012	DAVID STAFFORD V VB Official - Morgan	VVB8071	33982	$0.00	$52.50	$0.00	**$6,360.98**	992
8/9/2012	Transfer 2012-13 Allocation		01	$0.00	$0.00	($1,000.00)	**$5,360.98**	540
8/9/2012	Transfer 2012-13 ALLOCATION		02	$0.00	$0.00	($300.00)	**$5,060.98**	570
8/9/2012	DAVID CHRISTENSEN F VB Official - Nicholas	FVB80912	33983	$0.00	$22.50	$0.00	**$5,038.48**	992
8/9/2012	DAVID CHRISTENSEN JV VB Official - Nicholas	JVVB8091	33983	$0.00	$22.50	$0.00	**$5,015.98**	992
8/9/2012	DAVID CHRISTENSEN V VB Official - Nicholas	VVB8091	33983	$0.00	$52.50	$0.00	**$4,963.48**	992
8/9/2012	JACK WELZ JV VB Official - Nicholas	JVVB8091	33984	$0.00	$22.50	$0.00	**$4,940.98**	992
8/9/2012	JACK WELZ V VB Official - Nicholas	VVB8091	33984	$0.00	$52.50	$0.00	**$4,888.48**	992
8/9/2012	JACK WELZ F VB Official - Nicholas	FVB80912	33984	$0.00	$22.50	$0.00	**$4,865.98**	992
8/9/2012	ARLEN MCNABB VB Gate - 8/7/12		88306	$87.00	$0.00	$0.00	**$4,952.98**	991
8/10/2012	ARLEN MCNABB VB Gate - 8/09/12		88307	$189.00	$0.00	$0.00	**$5,141.98**	991
8/13/2012	TOM WAMSLEY F VB Official - E. Carter	FVB08131	33985	$0.00	$22.50	$0.00	**$5,119.48**	992
8/13/2012	TOM WAMSLEY JV VB Official - E. Carter	JVVB0813	33985	$0.00	$22.50	$0.00	**$5,096.98**	992
8/13/2012	TOM WAMSLEY V VB Official - E. Carter	VVB0813	33985	$0.00	$52.50	$0.00	**$5,044.48**	992
8/13/2012	DAVE ANDERSON V VB Official - E. Carter	VVB0813	33986	$0.00	$52.50	$0.00	**$4,991.98**	992
8/13/2012	DAVE ANDERSON JV VB Official - E. Carter	JVVB0813	33986	$0.00	$22.50	$0.00	**$4,969.48**	992
8/13/2012	DAVE ANDERSON F VB Official - E. Carter	FVB08131	33986	$0.00	$22.50	$0.00	**$4,946.98**	992

Activity Acct: 500 ATHLETICS

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
8/14/2012	Transfer 2012-13 ALLOCATION			03	$0.00	$0.00	($300.00)	$4,646.98	575
8/14/2012	Transfer 2012-13 ALLOCATION			04	$0.00	$0.00	($400.00)	$4,246.98	585
8/14/2012	Transfer 2012-13 ALLOCATION			05	$0.00	$0.00	($400.00)	$3,846.98	590
8/14/2012	Transfer 2012-13 ALLOCATION			06	$0.00	$0.00	($400.00)	$3,446.98	597
8/14/2012	Transfer 2012-13 ALLOCATION			07	$0.00	$0.00	($300.00)	$3,146.98	545
8/14/2012	Transfer 2012-13 ALLOCATION			08	$0.00	$0.00	($300.00)	$2,846.98	535
8/14/2012	Transfer 2012-13 ALLOCATION			09	$0.00	$0.00	($500.00)	$2,346.98	530
8/14/2012	JOHN SECOR V GSC Official - Bryan Station	VGSC081		33987	$0.00	$58.50	$0.00	$2,288.48	992
8/14/2012	JORDAN BARKER V GSC Official - Bryan Station	VGSC081		33988	$0.00	$58.50	$0.00	$2,229.98	992
8/14/2012	ARLEN MCNABB VB Gate - 08/13/12			88311	$167.00	$0.00	$0.00	$2,396.98	991
8/15/2012	ARLEN MCNABB V. Soccer Gate - 08/14/12			88313	$158.00	$0.00	$0.00	$2,554.98	991
8/17/2012	CHARLIE BAKER JV VB Official - Rose Hill	JVVB0817		33994	$0.00	$22.50	$0.00	$2,532.48	992
8/17/2012	CHARLIE BAKER V VB Official - Rose Hill	VVB0817		33994	$0.00	$52.50	$0.00	$2,479.98	992
8/17/2012	MARK HABERAK JV VB Official - Rose Hill	JVVB0817		33995	$0.00	$22.50	$0.00	$2,457.48	992
8/17/2012	MARK HABERAK V VB Official - Rose Hill	VVB0817		33995	$0.00	$52.50	$0.00	$2,404.98	992
8/20/2012	TOM GODBEY JV FB Official - Nicholas	JVFB0820		33996	$0.00	$40.00	$0.00	$2,364.98	992
8/20/2012	JEFF CALLIHAN JV FB Official - Nicholas	JVFB0820		33997	$0.00	$40.00	$0.00	$2,324.98	992
8/20/2012	MARK FOSTER JV FB Official - Nicholas	JVFB0820		33998	$0.00	$40.00	$0.00	$2,284.98	992
8/20/2012	MICHAEL D. HIGHLEY JV FB Scorekeeper - Nicholas	FBSCR82		33999	$0.00	$20.00	$0.00	$2,264.98	992
8/20/2012	ARLEN MCNABB VB Gate - 08/17/12			88317	$154.80	$0.00	$0.00	$2,419.78	991
8/21/2012	BATH COUNTY BOARD R. C. Wright - JV FB Official 8/20/12	RWFB820		34000	$0.00	$50.88	$0.00	$2,368.90	992
8/21/2012	ARLEN MCNABB JV FB Gate - 08/21/12			88319	$394.00	$0.00	$0.00	$2,762.90	991
8/22/2012	MARY TERRY JV VB Official - Wolfe	JVVB0822		34001	$0.00	$22.50	$0.00	$2,740.40	992
8/22/2012	MARY TERRY F. VB Official - Wolfe	FVB08221		34001	$0.00	$22.50	$0.00	$2,717.90	992
8/22/2012	MARY TERRY V VB Official - Wolfe	VVB0822		34001	$0.00	$52.50	$0.00	$2,665.40	992
8/22/2012	TAMMY COLLINS - F. VB Official - Wolfe	FVB08221		34002	$0.00	$22.50	$0.00	$2,642.90	992

Activity Acct: 500 **ATHLETICS**

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
8/22/2012	TAMMY COLLINS - JV VB Official - Wolfe	JVVB0822		34002	$0.00	$22.50	$0.00	**$2,620.40**	992
8/22/2012	TAMMY COLLINS - V VB Official - Wolfe	VVB0822		34002	$0.00	$52.50	$0.00	**$2,567.90**	992
8/23/2012	ALEXX BERNARD V BSC Official - Rowan	VBSC082		34003	$0.00	$53.50	$0.00	**$2,514.40**	992
8/23/2012	TROY WHITTEMORE JV BSC Official - Rowan	JVBSC823		34004	$0.00	$35.00	$0.00	**$2,479.40**	992
8/23/2012	TROY WHITTEMORE V BSC Official - Rowan	VBSC082		34004	$0.00	$53.50	$0.00	**$2,425.90**	992
8/23/2012	CHARLIE CHARLES V BSC Official - Rowan	VBSC082		34005	$0.00	$53.50	$0.00	**$2,372.40**	992
8/23/2012	CHARLIE CHARLES JV BSC Official - Rowan	JVBSC823		34005	$0.00	$35.00	$0.00	**$2,337.40**	992
8/23/2012	ARLEN MCNABB VB Gate - 08/22/12			88324	$158.00	$0.00	$0.00	**$2,495.40**	991
8/24/2012	JOHN SECOR All "A" Soc. Tourn. Official	ALLA825		34007	$0.00	$53.50	$0.00	**$2,441.90**	992
8/24/2012	CHELSEA DOWNEY All "A" Tourn. Soccer Tourn. Official	ALLA825		34008	$0.00	$53.50	$0.00	**$2,388.40**	992
8/24/2012	TAYLOR TORGRIMSON All "A" Soccer Tourn. Official	ALLA082		34009	$0.00	$160.50	$0.00	**$2,227.90**	992
8/24/2012	JEFF KEPLER All "A" Soccer Tourn. Official	ALLA082		34010	$0.00	$214.00	$0.00	**$2,013.90**	992
8/24/2012	ALEXX BERNARD All "A" Soccer Tourn. Official	ALLA082		34011	$0.00	$107.00	$0.00	**$1,906.90**	992
8/24/2012	TANNER LOCEY All "A" Soccer Tourn. Official	ALLA082		34012	$0.00	$160.50	$0.00	**$1,746.40**	992
8/24/2012	TERRY SKAGGS All "A" Soccer Tourn. Official	ALLA082		34013	$0.00	$214.00	$0.00	**$1,532.40**	992
8/24/2012	ARLEN MCNABB BSC Gate - 08/23/12			88326	$433.00	$0.00	$0.00	**$1,965.40**	991
8/27/2012	JOHN SECOR All "A" Soccer Tourn. Official	ALLA082		34014	$0.00	$53.50	$0.00	**$1,911.90**	992
8/27/2012	KIRK THIBODEAUX All "A" Soccer. Tourn. Official	ALLA082		34015	$0.00	$53.50	$0.00	**$1,858.40**	992
8/27/2012	TOM GODBEY JV FB Official - W. Carter	JVFB0827		34016	$0.00	$40.00	$0.00	**$1,818.40**	992
8/27/2012	BRUCE WAGES JV FB Official - W. Carter	JVFB0827		34017	$0.00	$40.00	$0.00	**$1,778.40**	992
8/27/2012	JEFF CALLIHAN JV FB Official - W. Carter	JVFB0827		34018	$0.00	$40.00	$0.00	**$1,738.40**	992
8/27/2012	TANNER LOCEY V. GSC Official - Paris	VGSC082		34019	$0.00	$58.50	$0.00	**$1,679.90**	992
8/27/2012	SHELBY BLEVINS V GSC Official - Paris	VGSC082		34020	$0.00	$58.50	$0.00	**$1,621.40**	992
8/27/2012	MICHAEL D. HIGHLEY JV FB Scorekeeper - W. Carter	JVFB0827		34021	$0.00	$20.00	$0.00	**$1,601.40**	992
8/27/2012	ARLEN MCNABB All "A" Soccer Tourn. Gate			88327	$908.00	$0.00	$0.00	**$2,509.40**	991
8/28/2012	ARLEN MCNABB JV FB Gate - 08/27/12			88329	$433.20	$0.00	$0.00	**$2,942.60**	991

Activity Acct: 500 **ATHLETICS**

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
8/28/2012	ARLEN MCNABB V. GSC Gate - 08/27/12			88329	$73.00	$0.00	$0.00	**$3,015.60**	991
8/29/2012	SHELBY BLEVINS V BSC Official - Wolfe	VBSC082		34022	$0.00	$53.50	$0.00	**$2,962.10**	992
8/29/2012	CHELSEA DOWNEY V BSC Official - Wolfe	VBSC082		34023	$0.00	$53.50	$0.00	**$2,908.60**	992
8/29/2012	JOHN SECOR V BSC Official - Wolfe	VBSC082		34024	$0.00	$53.50	$0.00	**$2,855.10**	992
8/30/2012	MELISSA TRAVIS F. VB Official - Rowan	FVB08301		34026	$0.00	$22.50	$0.00	**$2,832.60**	992
8/30/2012	JEFF ERWIN V VB Official - Rowan	VVB0830		34027	$0.00	$52.50	$0.00	**$2,780.10**	992
8/30/2012	JEFF ERWIN F. VB Official - Rowan	FVB08301		34027	$0.00	$22.50	$0.00	**$2,757.60**	992
8/30/2012	JEFF ERWIN JV VB Official - Rowan	JVVB0830		34027	$0.00	$22.50	$0.00	**$2,735.10**	992
8/30/2012	TOM WAMSLEY V VB Official - Rowan	VVB0830		34028	$0.00	$52.50	$0.00	**$2,682.60**	992
8/30/2012	TOM WAMSLEY JV VB Official - Rowan	JVVB0830		34028	$0.00	$22.50	$0.00	**$2,660.10**	992
8/30/2012	DON WOODARD V. GSC Official - Johnson Central	VGSC083		34029	$0.00	$58.50	$0.00	**$2,601.60**	992
8/30/2012	TAYLOR TORGRIMSON V. GSC Official - Johnson Central	VGSC083		34030	$0.00	$58.50	$0.00	**$2,543.10**	992
8/30/2012	ARLEN MCNABB Athletic Passes			88332	$210.00	$0.00	$0.00	**$2,753.10**	991
8/30/2012	ARLEN MCNABB V. BSC Gate - 08/29/12			88333	$128.00	$0.00	$0.00	**$2,881.10**	991
8/31/2012	KENNY CLARK V. FB Official - Lewis	VFB08311		34031	$0.00	$75.00	$0.00	**$2,806.10**	992
8/31/2012	KEVIN TRENT V FB Official - Lewis	VFB08311		34032	$0.00	$65.00	$0.00	**$2,741.10**	992
8/31/2012	BRUCE CECIL V FB Official - Lewis	VFB08311		34033	$0.00	$65.00	$0.00	**$2,676.10**	992
8/31/2012	LAIKE ALLEN V FB Official - Lewis	VFB08311		34034	$0.00	$65.00	$0.00	**$2,611.10**	992
8/31/2012	TOM GODBEY V FB Official - Lewis	VFB08311		34035	$0.00	$65.00	$0.00	**$2,546.10**	992
8/31/2012	MICHAEL D. HIGHLEY V FB Scorekeeper - Lewis	VFB08311		34036	$0.00	$30.00	$0.00	**$2,516.10**	992
8/31/2012	ARLEN MCNABB VB Gate - 08/30/12			88334	$209.00	$0.00	$0.00	**$2,725.10**	991
8/31/2012	ARLEN MCNABB V GSC Gate - 08/30/12			88334	$64.00	$0.00	$0.00	**$2,789.10**	991
8/31/2012	BETH MOORE Athletic Passes			88339	$180.00	$0.00	$0.00	**$2,969.10**	991
				Totals	**$3,946.00**	**$4,332.88**	**($3,900.00)**	**$2,969.10**	
							Accounts Payable	**$0.00**	
							Working Balance	**$2,969.10**	
							Currently Encumbered (PO)	**$165.00**	

Activity Acct: 500 ATHLETICS

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.

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: 09/17/12

Principal: ________ Date: 9/17/12

Bath County High School
AUGUST 2012 - OPEN PURCHASE ORDERS
Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
	Description: Soil, pots, hangers, etc. for Hort. Classes							
201305	7/25/2012	PREMIUM HORTICULTURAL SUPPLY	445	HORT	0	1	0	$4,926.00
					PO Total:	**1**	**0**	**$4,926.00**
	Description: Duct Tape, Picture Frames, Etc.							
201309	8/1/2012	WALMART BUSINESS	100	GENERAL	0	1	0	$400.00
					PO Total:	**1**	**0**	**$400.00**
	Description: Picture Development							
201311	8/8/2012	WALMART BUSINESS	100	GENERAL	0	1	0	$100.00
					PO Total:	**1**	**0**	**$100.00**
	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: Gate Tickets							
201318	8/17/2012	NAILE	330	FFA	0	40	0	$80.00
					PO Total:	**40**	**0**	**$80.00**
	Description: Soccer Balls							
201321	8/23/2012	SOCCER CENTER	585	BOYS SOCCER	0	3	0	$180.00

Bath County High School

AUGUST 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:	**3**	**0**	**$180.00**
	Description: Shipping/Handling							
201323	8/23/2012	NAILE	445	HORT	0	1	0	$7.00
	Description: Rodeo Tickets							
201323	8/23/2012	NAILE	445	HORT	0	40	0	$1,000.00
					PO Total:	**41**	**0**	**$1,007.00**
	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**
	Description: Can Koozies							
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
					PO Total:	**222**	**0**	**$327.60**
	Description: Shipping							
201329	9/6/2012	HOLBROOKS EMBROIDERY PLUS	325	FCCLA	0	1	0	$15.00
	Description: (1) Dz. Gray Hats - 014							
201329	9/6/2012	HOLBROOKS EMBROIDERY PLUS	325	FCCLA	0	1	0	$35.00
	Description: (1) Dz. Red Hats - 002							
201329	9/6/2012	HOLBROOKS EMBROIDERY PLUS	325	FCCLA	0	1	0	$35.00
					PO Total:	**3**	**0**	**$85.00**
	Description: Supplies for Srs. Homecoming Float							
201331	9/11/2012	WALMART BUSINESS	610	SENIOR CLASS	0	1	0	$200.00
					PO Total:	**1**	**0**	**$200.00**

Bath County High School

AUGUST 2012 - OPEN PURCHASE ORDERS

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
	Description: Photo Paper							
201332	9/11/2012	WALMART BUSINESS	100	GENERAL	0	1	0	$100.00
	Description: Red Duck Tape							
201332	9/11/2012	WALMART BUSINESS	100	GENERAL	0	1	0	$50.00
	Description: Supplies for Student Life Trophy Case							
201332	9/11/2012	WALMART BUSINESS	100	GENERAL	0	1	0	$100.00
	Description: Sweatpants/T-Shirts							
201332	9/11/2012	WALMART BUSINESS	100	GENERAL	0	1	0	$100.00
					PO Total:	**4**	**0**	**$350.00**
	Description: Supplies for Homecoming Float							
201333	9/11/2012	CENTRAL BANK & TRUST CO.	610	SENIOR CLASS	0	1	0	$300.00
					PO Total:	**1**	**0**	**$300.00**
	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: Scorebooks							
201334	9/11/2012	LOWE'S SPORTING GOODS	520	BOYS BASKETBALL	0	3	0	$14.85
					PO Total:	**23**	**0**	**$998.85**
	Description: Boys Golf Tournament Entry Fee							
201335	9/11/2012	ASHLAND BOYS GOLF BOOSTERS	570	BOYS GOLF	0	1	0	$175.00
					PO Total:	**1**	**0**	**$175.00**
	Description: Beef Cattle							
201336	9/14/2012	LEE CITY LIVESTOCK	405	AG-SCIENCE	0	10	0	$6,000.00
					PO Total:	**10**	**0**	**$6,000.00**
	Description: Shipping/Handling							
201337	9/14/2012	ORIENTAL TRADING CO., INC	100	GENERAL	0	1	0	$6.99
	Description: IN-15/599 - Teardrop Tiara							
201337	9/14/2012	ORIENTAL TRADING CO., INC	100	GENERAL	0	1	0	$12.00
					PO Total:	**2**	**0**	**$18.99**

Bath County High School

AUGUST 2012 - OPEN PURCHASE ORDERS

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
	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
					PO Total:	**146**	**0**	**$1,200.00**
	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: Sport Grey T-Shirts							
201339	9/14/2012	ACCUSIGNS	590	GIRLS SOCCER	0	15	0	$121.50
	Description: Warm Up Suits							
201339	9/14/2012	ACCUSIGNS	590	GIRLS SOCCER	0	14	0	$654.50
	Description: White T-Shirts							
201339	9/14/2012	ACCUSIGNS	590	GIRLS SOCCER	0	15	0	$121.50
					PO Total:	**62**	**0**	**$1,047.50**
	Description: 986952 - HP 88XL Black Ink Cartridge							
201340	9/14/2012	OFFICE DEPOT	100	GENERAL	0	1	0	$34.40
					PO Total:	**1**	**0**	**$34.40**
					Total:	4002	0	$31,176.62

L. Rott Dave Prater

Bath County High School

Sequential List of Receipts by Note Field

AUGUST 2012 - DONATIONS

Note Payee	Recept No.	Date	Account	Name	Amount	Gl Acct
Donations LAWRENCE TILLER	**88338**	8/31/2012	520	BOYS BASKETBALL	$1,600.00	991
				Note Subtotal:	$1,600.00	
				Total:	**$1,600.00**	

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

L Rotte

Paul Pate