

School Activity Funds

Financial Report

APRIL 2014 - FINANCIAL REPORT

From Date: 4/1/2014
To Date: 4/30/2014

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000100	GENERAL	\$12,845.27	\$1,730.41	(\$1,612.24)	\$0.00	(\$1,000.00)	\$11,963.44
	Group Total	\$12,845.27	\$1,730.41	(\$1,612.24)	\$0.00	(\$1,000.00)	\$11,963.44
000130	ACADEMIC TEAM	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
	Group Total	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
000150	GUIDANCE	\$2,797.51	\$30.00	\$0.00	\$0.00	\$0.00	\$2,827.51
	Group Total	\$2,797.51	\$30.00	\$0.00	\$0.00	\$0.00	\$2,827.51
000175	TALENTED AND GIFT	\$673.19	\$0.00	\$0.00	\$0.00	\$0.00	\$673.19
	Group Total	\$673.19	\$0.00	\$0.00	\$0.00	\$0.00	\$673.19
000180	SENIOR TRIP	\$696.53	\$0.00	\$0.00	\$0.00	\$0.00	\$696.53
	Group Total	\$696.53	\$0.00	\$0.00	\$0.00	\$0.00	\$696.53
000195	AFTER PROM	\$3,630.41	\$3,833.00	(\$2,200.00)	\$1,000.00	\$0.00	\$6,263.41
	Group Total	\$3,630.41	\$3,833.00	(\$2,200.00)	\$1,000.00	\$0.00	\$6,263.41
000200	FACULTY	\$1,165.12	\$75.92	(\$110.10)	\$0.00	\$0.00	\$1,130.94
	Group Total	\$1,165.12	\$75.92	(\$110.10)	\$0.00	\$0.00	\$1,130.94
000305	BETA CLUB	\$3,183.82	\$0.00	(\$162.78)	\$0.00	\$0.00	\$3,021.04
	Group Total	\$3,183.82	\$0.00	(\$162.78)	\$0.00	\$0.00	\$3,021.04
000310	BOOKSTORE	\$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
000320	FBLA	\$6,863.38	\$0.00	(\$6,099.00)	\$0.00	\$0.00	\$764.38
	Group Total	\$6,863.38	\$0.00	(\$6,099.00)	\$0.00	\$0.00	\$764.38
000325	FCCLA	\$4,951.28	\$269.50	(\$2,228.18)	\$0.00	\$0.00	\$2,992.60
	Group Total	\$4,951.28	\$269.50	(\$2,228.18)	\$0.00	\$0.00	\$2,992.60
000330	FFA	\$2,056.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056.02
	Group Total	\$2,056.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056.02
000335	FEA	\$30.41	\$0.00	\$0.00	\$0.00	\$0.00	\$30.41
	Group Total	\$30.41	\$0.00	\$0.00	\$0.00	\$0.00	\$30.41
000345	LIBRARY CLUB	\$313.16	\$0.00	(\$80.37)	\$0.00	\$0.00	\$232.79

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Group Total		\$313.16	\$0.00	(\$80.37)	\$0.00	\$0.00	\$232.79
000355	TSA	\$1,536.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536.10
Group Total		\$1,536.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536.10
000370	FCA	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
Group Total		\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
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	\$8,317.09	\$300.50	\$0.00	\$0.00	\$0.00	\$8,617.59
Group Total		\$8,317.09	\$300.50	\$0.00	\$0.00	\$0.00	\$8,617.59
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	\$132.93	\$0.00	\$0.00	\$0.00	\$0.00	\$132.93
Group Total		\$132.93	\$0.00	\$0.00	\$0.00	\$0.00	\$132.93
000420	DRAMA	\$621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621.00
Group Total		\$621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621.00
000425	STRATEGIC GAMING	\$308.00	\$261.00	\$0.00	\$0.00	\$0.00	\$569.00
Group Total		\$308.00	\$261.00	\$0.00	\$0.00	\$0.00	\$569.00
000430	MATH FIELD TRIP	\$315.00	\$0.00	(\$291.86)	\$0.00	\$0.00	\$23.14
Group Total		\$315.00	\$0.00	(\$291.86)	\$0.00	\$0.00	\$23.14
000445	HORT	\$16,668.34	\$6,618.05	(\$10,305.76)	\$0.00	\$0.00	\$12,980.63
Group Total		\$16,668.34	\$6,618.05	(\$10,305.76)	\$0.00	\$0.00	\$12,980.63
000450	JOURNALISM/YEARB	\$11,619.64	\$505.00	(\$7,225.67)	\$0.00	\$0.00	\$4,898.97
Group Total		\$11,619.64	\$505.00	(\$7,225.67)	\$0.00	\$0.00	\$4,898.97
000455	WORLD LANGUAGE	\$607.18	\$0.00	\$0.00	\$0.00	\$0.00	\$607.18
Group Total		\$607.18	\$0.00	\$0.00	\$0.00	\$0.00	\$607.18
000460	HEALTH/SCIENCE	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21
Group Total		\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21

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Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000465	HUMANITIES	\$447.52	\$0.00	\$0.00	\$0.00	\$0.00	\$447.52
Group Total		\$447.52	\$0.00	\$0.00	\$0.00	\$0.00	\$447.52
000470	CONSUMER SCIENCE	\$411.66	\$0.00	(\$325.56)	\$0.00	\$0.00	\$86.10
Group Total		\$411.66	\$0.00	(\$325.56)	\$0.00	\$0.00	\$86.10
000475	LANGUAGE ARTS	\$180.00	\$506.00	(\$158.39)	\$0.00	\$0.00	\$527.61
Group Total		\$180.00	\$506.00	(\$158.39)	\$0.00	\$0.00	\$527.61
000500	ATHLETICS	\$26,512.75	\$1,305.00	(\$1,482.44)	\$0.00	\$0.00	\$26,335.31
Group Total		\$26,512.75	\$1,305.00	(\$1,482.44)	\$0.00	\$0.00	\$26,335.31
000510	BASEBALL	\$11,613.46	\$0.00	(\$5,112.00)	\$0.00	\$0.00	\$6,501.46
Group Total		\$11,613.46	\$0.00	(\$5,112.00)	\$0.00	\$0.00	\$6,501.46
000520	BOYS BASKETBALL	\$2,078.84	\$0.00	(\$2,075.59)	\$0.00	\$0.00	\$3.25
Group Total		\$2,078.84	\$0.00	(\$2,075.59)	\$0.00	\$0.00	\$3.25
000530	CHEERLEADERS	\$480.58	\$0.00	\$0.00	\$0.00	\$0.00	\$480.58
Group Total		\$480.58	\$0.00	\$0.00	\$0.00	\$0.00	\$480.58
000535	BOYS CROSS COUNT	\$714.78	\$0.00	\$0.00	\$0.00	\$0.00	\$714.78
Group Total		\$714.78	\$0.00	\$0.00	\$0.00	\$0.00	\$714.78
000540	FOOTBALL	\$14.19	\$0.00	\$0.00	\$0.00	\$0.00	\$14.19
Group Total		\$14.19	\$0.00	\$0.00	\$0.00	\$0.00	\$14.19
000545	GIRLS CROSS COUNT	\$725.44	\$0.00	\$0.00	\$0.00	\$0.00	\$725.44
Group Total		\$725.44	\$0.00	\$0.00	\$0.00	\$0.00	\$725.44
000550	GIRLS BASKETBALL	\$1,884.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,884.40
Group Total		\$1,884.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,884.40
000560	GIRLS SOFTBALL	\$3,908.29	\$0.00	(\$2,860.00)	\$0.00	\$0.00	\$1,048.29
Group Total		\$3,908.29	\$0.00	(\$2,860.00)	\$0.00	\$0.00	\$1,048.29
000565	GIRLS TRACK	\$768.25	\$1,645.00	(\$200.00)	\$0.00	\$0.00	\$2,213.25
Group Total		\$768.25	\$1,645.00	(\$200.00)	\$0.00	\$0.00	\$2,213.25
000570	BOYS GOLF	\$19.44	\$0.00	\$0.00	\$0.00	\$0.00	\$19.44

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Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Group Total		\$19.44	\$0.00	\$0.00	\$0.00	\$0.00	\$19.44
000575	GIRLS GOLF	\$796.94	\$0.00	\$0.00	\$0.00	\$0.00	\$796.94
Group Total		\$796.94	\$0.00	\$0.00	\$0.00	\$0.00	\$796.94
000585	BOYS SOCCER	\$108.85	\$0.00	\$0.00	\$0.00	\$0.00	\$108.85
Group Total		\$108.85	\$0.00	\$0.00	\$0.00	\$0.00	\$108.85
000590	GIRLS SOCCER	\$378.85	\$0.00	\$0.00	\$0.00	\$0.00	\$378.85
Group Total		\$378.85	\$0.00	\$0.00	\$0.00	\$0.00	\$378.85
000595	BOYS TRACK	\$599.41	\$587.50	(\$200.00)	\$0.00	\$0.00	\$986.91
Group Total		\$599.41	\$587.50	(\$200.00)	\$0.00	\$0.00	\$986.91
000597	GIRLS VOLLEYBALL	\$858.03	\$0.00	\$0.00	\$0.00	\$0.00	\$858.03
Group Total		\$858.03	\$0.00	\$0.00	\$0.00	\$0.00	\$858.03
000600	JUNIOR CLASS	\$9,736.54	\$5,074.00	(\$35.00)	\$0.00	\$0.00	\$14,775.54
Group Total		\$9,736.54	\$5,074.00	(\$35.00)	\$0.00	\$0.00	\$14,775.54
000605	SOPHOMORE CLASS	\$4,296.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,296.28
Group Total		\$4,296.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,296.28
000610	SENIOR CLASS	\$5,858.94	\$0.00	\$0.00	\$0.00	\$0.00	\$5,858.94
Group Total		\$5,858.94	\$0.00	\$0.00	\$0.00	\$0.00	\$5,858.94
000615	FRESHMAN CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000700	YOUTH SERVICE CE	\$828.32	\$755.36	\$0.00	\$0.00	\$0.00	\$1,583.68
Group Total		\$828.32	\$755.36	\$0.00	\$0.00	\$0.00	\$1,583.68
000715	BACKPACK	\$483.20	\$0.00	\$0.00	\$0.00	\$0.00	\$483.20
Group Total		\$483.20	\$0.00	\$0.00	\$0.00	\$0.00	\$483.20

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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
Grand Total		\$153,448.90	\$23,496.24	(\$42,764.94)	\$1,000.00	(\$1,000.00)	\$134,180.20

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: 5/7/14

Principal: [Signature] Date: 5/7/14

**School Activity Fund
Financial Report
APRIL 2014 - FINANCIAL REPORT**

From Date:	4/1/2014
To Date:	4/30/2014

	<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	\$23,466.86	\$0.00	\$0.00	(\$23,466.86)	\$0.00
992 Checking	\$153,448.90	\$29.38	(\$42,764.94)	\$23,466.86	\$0.00	\$134,180.20
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$153,448.90	\$23,496.24	(\$42,764.94)	\$23,466.86	(\$23,466.86) *	\$134,180.20

RECONCILIATION

Beginning Ledger Balance	\$153,448.90	Balance per Bank Statement:	\$144,819.96
Add: Receipts + Transfer In:	\$46,963.10	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$200,412.00	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$66,231.80	Sub-Total:	\$144,819.96
Ending Ledger Balance: *	\$134,180.20	Less Outstanding Checks	\$10,639.76
		Actual Cash Balance: *	\$134,180.20

* These three numbers must agree.

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

Paul Rater

Principal

5/7/14

Date

L. Rott

Central Fund Treasurer

5/7/14

Date



www.kybank.com

859-987-1795 or 800-467-1939

974 00018 02

ACCOUNT:

DOCUMENTS:

2339242

128

PAGE: 1

04/30/2014

*****EXCLUDE-FlatSingle

3400 1.6500 EX 0.000 15 2 44

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

*Reviewed
Paul Hater
5/5/14*

30-1
36
92

Effective February 24, 2014 descriptions for Overdraft/NSF charges have been changed as listed below:

Changed desc. of NSF Fee Charge (For items Paid) to OVERDRAFT FEE

Changed desc. of NSF Fee Charge (For items Returned) to RETURNED ITEM FEE

Changed desc. of Overdraft Charge to EXTENDED OVERDRAFT FEE

Changed desc. of Return Item Fee to RETURN DEPOSIT ITEM FEE

NOTE: The charge for these fees have not changed; only the descriptions. If you have any questions please call us at 1-800-467-1939.

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/31/14	154,288.40
MERCHANT DEPOSIT		775.00	04/01/14	155,063.40
CHECK(S)	543.50		04/01/14	154,519.90
MERCHANT DEPOSIT		40.00	04/02/14	154,559.90
DEPOSIT		50.00	04/02/14	154,609.90
DEPOSIT		180.00	04/02/14	154,789.90
DEPOSIT		200.00	04/02/14	154,989.90
DEPOSIT		504.00	04/02/14	155,493.90
MERCHANT DEPOSIT		552.00	04/02/14	156,045.90
CHECK(S)	53.50		04/02/14	155,992.40
MERCHANT DEPOSIT		30.00	04/03/14	156,022.40
DEPOSIT		120.00	04/03/14	156,142.40
DEPOSIT		168.00	04/03/14	156,310.40
MERCHANT DEPOSIT		250.00	04/03/14	156,560.40
MERCHANT DEPOSIT		258.00	04/03/14	156,818.40
CHECK(S)	160.50		04/03/14	156,657.90
MERCHANT DEPOSIT		50.00	04/04/14	156,707.90
DEPOSIT		105.00	04/04/14	156,812.90
MERCHANT DEPOSIT		150.00	04/04/14	156,962.90
MERCHANT DEPOSIT		200.00	04/04/14	157,162.90
CHECK(S)	150.50		04/04/14	157,012.40
MERCHANT DEPOSIT		15.00	04/07/14	157,027.40
MERCHANT DEPOSIT		280.00	04/07/14	157,307.40
MERCHANT DEPOSIT		300.00	04/07/14	157,607.40

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

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

YOUR STATEMENT

BEFORE YOU START -

YOU SHOULD HAVE ADDED
IF ANY OCCURRED:

YOU SHOULD HAVE SUBTRACTED
IF ANY OCCURRED:

1. Automatic loan payments
2. Automatic savings transfers
3. Service charges
4. Debit memos
5. Other automatic deductions and payments

ADD

TOTAL \$_____

SUBTRACT:

BALANCE \$ _____

SHOULD AGREE WITH YOUR REGISTER
BALANCE AFTER DEDUCTING SERVICE CHARGE
(IF ANY) SHOWN ON THIS STATEMENT

The following language is only applicable to Consumer accounts. If you have a Business or Trust account, this does not apply.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS
TELEPHONE US AT 859-987-1795 OR 800-467-1939 OR WRITE US AT KENTUCKY BANK, P.O. BOX
157, PARIS, KENTUCKY 40362-0157, as soon as you can, if you think your statement or receipt is wrong
or if you need more information about a transfer on the statement or receipt. We must hear from you no
later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Please examine immediately and report if incorrect. If no reply is received within 60 days the account will be considered correct.

BATH COUNTY HIGH SCHOOL

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK(S)	3,127.18		04/07/14	154,480.22
MERCHANT DEPOSIT		70.00	04/08/14	154,550.22
MERCHANT DEPOSIT		105.00	04/08/14	154,655.22
DEPOSIT		120.00	04/08/14	154,775.22
DEPOSIT		180.00	04/08/14	154,955.22
DEPOSIT		194.00	04/08/14	155,149.22
DEPOSIT		210.00	04/08/14	155,359.22
MERCHANT DEPOSIT		220.00	04/08/14	155,579.22
MERCHANT DEPOSIT		295.00	04/08/14	155,874.22
MERCHANT DEPOSIT		552.00	04/08/14	156,426.22
DEPOSIT		612.50	04/08/14	157,038.72
MERCHANT DEPOSIT		1,200.00	04/08/14	158,238.72
CHECK(S)	262.00		04/08/14	157,976.72
DEPOSIT		70.00	04/09/14	158,046.72
DEPOSIT		208.00	04/09/14	158,254.72
MERCHANT DEPOSIT		240.00	04/09/14	158,494.72
MERCHANT DEPOSIT		305.00	04/09/14	158,799.72
CHECK(S)	2,405.28		04/09/14	156,394.44
DEPOSIT		96.00	04/10/14	156,490.44
MERCHANT DEPOSIT		150.00	04/10/14	156,640.44
MERCHANT DEPOSIT		853.00	04/10/14	157,493.44
CHECK(S)	5,272.00		04/10/14	152,221.44
MERCHANT DEPOSIT		65.00	04/11/14	152,286.44
MERCHANT DEPOSIT		710.00	04/11/14	152,996.44
DEPOSIT		1,450.00	04/11/14	154,446.44
CHECK(S)	2,799.00		04/11/14	151,647.44
MERCHANT DEPOSIT		40.00	04/14/14	151,687.44
MERCHANT DEPOSIT		700.00	04/14/14	152,387.44
CHECK(S)	2,555.09		04/14/14	149,832.35
MERCHANT DEPOSIT		20.00	04/15/14	149,852.35
MERCHANT DEPOSIT		45.00	04/15/14	149,897.35
MERCHANT DEPOSIT		75.00	04/15/14	149,972.35
MERCHANT DEPOSIT		255.36	04/15/14	150,227.71
CHECK(S)	440.50		04/15/14	149,787.21
MERCHANT DEPOSIT		10.00	04/16/14	149,797.21
DEPOSIT		20.00	04/16/14	149,817.21
DEPOSIT		35.00	04/16/14	149,852.21
MERCHANT DEPOSIT		40.00	04/16/14	149,892.21
DEPOSIT		218.00	04/16/14	150,110.21
CHECK(S)	510.58		04/16/14	149,599.63
MERCHANT DEPOSIT		375.00	04/17/14	149,974.63
CHECK(S)	6,285.49		04/17/14	143,689.14
MERCHANT DEPOSIT		75.00	04/18/14	143,764.14
DEPOSIT		152.00	04/18/14	143,916.14
DEPOSIT		185.00	04/18/14	144,101.14

* * * 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		360.00	04/18/14	144,461.14
MERCHANT DEPOSIT		546.00	04/18/14	145,007.14
CHECK(S)	82.00		04/18/14	144,925.14
MERCHANT DEPOSIT		88.00	04/21/14	145,013.14
DEPOSIT		418.00	04/21/14	145,431.14
CHECK(S)	172.00		04/21/14	145,259.14
CHECK(S)	2,487.56		04/22/14	142,771.58
MERCHANT DEPOSIT		15.00	04/23/14	142,786.58
DEPOSIT		20.00	04/23/14	142,806.58
MERCHANT DEPOSIT		85.00	04/23/14	142,891.58
DEPOSIT		146.00	04/23/14	143,037.58
DEPOSIT		475.00	04/23/14	143,512.58
DEPOSIT		620.00	04/23/14	144,132.58
MERCHANT DEPOSIT		1,184.45	04/23/14	145,317.03
CHECK(S)	641.10		04/23/14	144,675.93
MERCHANT DEPOSIT		15.00	04/24/14	144,690.93
DEPOSIT		20.00	04/24/14	144,710.93
DEPOSIT		30.00	04/24/14	144,740.93
MERCHANT DEPOSIT		42.50	04/24/14	144,783.43
DEPOSIT		100.00	04/24/14	144,883.43
MERCHANT DEPOSIT		400.95	04/24/14	145,284.38
DEPOSIT		612.00	04/24/14	145,896.38
MERCHANT DEPOSIT		938.25	04/24/14	146,834.63
MERCHANT DEPOSIT		237.00	04/25/14	147,071.63
DEPOSIT		285.00	04/25/14	147,356.63
CHECK(S)	2,875.00		04/25/14	144,481.63
MERCHANT DEPOSIT		40.00	04/28/14	144,521.63
MERCHANT DEPOSIT		74.50	04/28/14	144,596.13
MERCHANT DEPOSIT		104.00	04/28/14	144,700.13
DEPOSIT		223.65	04/28/14	144,923.78
MERCHANT DEPOSIT		500.00	04/28/14	145,423.78
CHECK(S)	211.90		04/28/14	145,211.88
DEPOSIT		16.00	04/29/14	145,227.88
DEPOSIT		20.00	04/29/14	145,247.88
MERCHANT DEPOSIT		172.50	04/29/14	145,420.38
DEPOSIT		175.00	04/29/14	145,595.38
CHECK(S)	1,840.00		04/29/14	143,755.38
MERCHANT DEPOSIT		150.00	04/30/14	143,905.38
DEPOSIT		380.20	04/30/14	144,285.58
MERCHANT DEPOSIT		595.00	04/30/14	144,880.58
CHECK(S)	90.00		04/30/14	144,790.58
INTEREST AT .2400 %		29.38	04/30/14	144,819.96
BALANCE THIS STATEMENT			04/30/14	144,819.96

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



BATH COUNTY HIGH SCHOOL

PREMIUM BID CHECKING ACCOUNT 2339242

TOTAL CREDITS (89) 23,496.24
 TOTAL DEBITS (92) 32,964.68
 INTEREST THIS STATEMENT 29.38



YOUR CHECKS SEQUENCED

DATE...	CHECK #	AMOUNT	DATE...	CHECK #	AMOUNT	DATE...	CHECK #	AMOUNT
04/18	34989*	82.00	04/21	35039	40.00	04/28	35071	40.00
04/01	34998*	145.50	04/11	35040	40.00	04/08	35072	40.00
04/02	35010	53.50	04/15	35041	40.00	04/17	35073	40.00
04/01	35011	53.50	04/11	35042	40.00	04/15	35074	40.00
04/03	35012	53.50	04/10	35043	40.00	04/11	35075	100.00
04/04	35013	53.50	04/23	35044	40.00	04/16	35076	82.00
04/01	35014	53.50	04/23	35045	40.00	04/15	35077	82.00
04/03	35015	53.50	04/11	35046	40.00	04/14	35078	92.00
04/01	35016	145.50	04/08	35047	40.00	04/15	35079	38.50
04/01	35017	145.50	04/11	35048	40.00	04/14	35080	53.50
04/07	35018	80.37	04/29	35049	40.00	04/14	35081	67.00
04/14	35019	2,075.59	04/15	35050	40.00	04/14	35082	67.00
04/11	35020	2,499.00	04/22	35051	40.00	04/16	35083	100.00
04/09	35021	132.00	04/15	35052	40.00	04/17	35084*	384.69
04/08	35022	48.50	04/21	35053	40.00	04/16	35087	88.58
04/07	35023	48.50	04/14	35054	40.00	04/16	35088	200.00
04/04	35024	97.00	04/14	35055	40.00	04/22	35089	1,840.00
04/09	35025	97.00	04/10	35056	40.00	04/23	35090	110.10
04/03	35026	53.50	04/28	35057	40.00	04/28	35091	131.90
04/08	35027	53.50	04/30	35058	40.00	04/17	35092	5,820.80
04/07	35028	1,404.87	04/08	35059*	40.00	04/23	35093	207.00
04/10	35029	5,112.00	04/15	35061	80.00	04/22	35094	325.56
04/09	35030	2,096.28	04/17	35062	40.00	04/22	35095	92.00
04/15	35031	40.00	04/09	35063	40.00	04/21	35096	92.00
04/11	35032	40.00	04/08	35064	40.00	04/25	35097	2,875.00
04/23	35033	40.00	04/15	35065	40.00	04/22	35098	150.00
04/09	35034	40.00	04/14	35066	40.00	04/23	35099	82.00
04/07	35035	1,593.44	04/22	35067	40.00	04/23	35100	82.00
04/16	35036	40.00	04/23	35068	40.00	04/29	35101*	1,800.00
04/10	35037	40.00	04/14	35069	40.00	04/30	35103	50.00
04/14	35038	40.00	04/10	35070	40.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

974 00018 02
ACCOUNT:
DOCUMENTS:

PAGE: 5
2339242 04/30/2014
128

BATH COUNTY HIGH SCHOOL

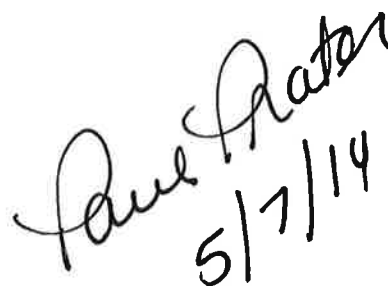
PREMIUM BID CHECKING ACCOUNT 2339242

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

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

Bath County High School
List of Outstanding Checks
Thru - 4/30/2014
APRIL 2014 - OUTSTANDING CHECKS

Check	Check Date	Amount	Payee	GL Acct.
35060	4/7/2014	\$40.00	SAVANNAH DAY	992 Checking
35102	4/25/2014	\$400.00	ALL THE RAVE DJ SRVC & PHOTO BOOTH	992 Checking
35104	4/28/2014	\$53.50	BRIAN KELTNER	992 Checking
35105	4/28/2014	\$53.50	DAVE ANDERSON	992 Checking
35106	4/28/2014	\$58.00	AMAZON	992 Checking
35107	4/28/2014	\$7,430.76	BALL HORTICULTURAL CO	992 Checking
35108	4/28/2014	\$35.00	CARL SHROUT	992 Checking
35109	4/28/2014	\$1,126.00	CHAMPIONSHIP FASTPITCH	992 Checking
35112	4/28/2014	\$1,443.00	SHIVELY SPORTING GOODS	992 Checking
Total Outstanding Checks		\$10,639.76		



Wednesday, May 07, 2014

From Date: 4/1/2014
To Date: 4/30/2014

Bath County High School

Reconciliation Report

From Acct: 100
To Account: 100

APRIL 2014 - GENERAL ACTIVITY FUND

Activity Acct: 100		GENERAL				Beginning Balance:		\$12,845.27	
Advisor: PAUL PRATER									
4/7/2014	BATH COUNTY BOARD	WCAT112	2014135	35035	\$0.00	\$762.55	\$0.00	\$12,082.72	992
	Mileage and Driver for Wildcat Rewards Field Trip								
4/8/2014	PAUL PRATER			89140	\$1,200.00	\$0.00	\$0.00	\$13,282.72	991
	Concessions Commission								
4/11/2014	SAM'S CLUB	SAMS041	2014221	35084	\$0.00	\$384.69	\$0.00	\$12,898.03	992
	Candy for Wildcat Club Bags								
4/14/2014	AL J SCHNEIDER	24527-1	2014261	35088	\$0.00	\$200.00	\$0.00	\$12,698.03	992
	Conference Rm. Rental for ACTTesting - 04/15/14								
4/15/2014	Transfer			201419	\$0.00	\$0.00	(\$1,000.00)	\$11,698.03	195
	Donation - After Prom Expenses								
4/16/2014	WALMART BUSINESS	WAL0429	2014245	35093	\$0.00	\$207.00	\$0.00	\$11,491.03	992
	Tablets w/accessories								
4/16/2014	CELIA BARKER			89156	\$75.00	\$0.00	\$0.00	\$11,566.03	991
	Parking Permits								
4/16/2014	MELANIE ERWIN			89157	\$20.00	\$0.00	\$0.00	\$11,586.03	991
	Parking Fine								
4/24/2014	PAUL PRATER			89172	\$325.03	\$0.00	\$0.00	\$11,911.06	991
	Coca-Cola Commission								
4/24/2014	CELIA BARKER			89173	\$45.00	\$0.00	\$0.00	\$11,956.06	991
	Parking Permits								
4/28/2014	AMAZON	8381043	2014267	35106	\$0.00	\$58.00	\$0.00	\$11,898.06	992
	BacTrack Breathalyzer Mouth Pieces								
4/29/2014	MELANIE ERWIN			89182	\$16.00	\$0.00	\$0.00	\$11,914.06	991
	ACT Fee								
4/29/2014	MELANIE ERWIN			89183	\$20.00	\$0.00	\$0.00	\$11,934.06	991
	Reckless Driving Fine								
4/30/2014	Adjustment			11	\$29.38	\$0.00	\$0.00	\$11,963.44	992
	INTEREST FROM CHECKING - KENTUCKY BANK								
Totals					\$1,730.41	\$1,612.24	(\$1,000.00)	\$11,963.44	
								\$0.00	
								Accounts Payable	
								Working Balance	\$11,963.44
								Currently Encumbered (PO)	\$2,073.50

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: 5/7/14
Principal: Paul Prater Date: 5/7/14

From Date: 4/1/2014
To Date: 4/30/2014

Bath County High School

Reconciliation Report

From Acct: 500
To Account: 500

APRIL 2014 - ATHLETICS CTIVITY FUND

Activity Acct: 500		ATHLETICS				Beginning Balance:		\$26,512.75	
Advisor: ARLEN MCNABB									
4/1/2014	GARY HALE	VBA0401	2014278	35026	\$0.00	\$53.50	\$0.00	\$26,459.25	992
	V BA Official - Russell								
4/1/2014	BRUCE WAGES	VBA0401	2014278	35027	\$0.00	\$53.50	\$0.00	\$26,405.75	992
	V BA Official - Russell								
4/2/2014	ARLEN MCNABB			89120	\$180.00	\$0.00	\$0.00	\$26,585.75	991
	V BA GATE - 04/01/14								
4/7/2014	BATH COUNTY BOARD	ATHL100	2014282	35035	\$0.00	\$349.86	\$0.00	\$26,235.89	992
	Mileage - Union College 10/09/13								
4/8/2014	LARRY CRAWFORD	JVSB0407	2014284	35076	\$0.00	\$33.50	\$0.00	\$26,202.39	992
	JV SB Official - Rowan								
4/8/2014	LARRY CRAWFORD	VSB04071	2014284	35076	\$0.00	\$48.50	\$0.00	\$26,153.89	992
	V SB Official - Rowan								
4/8/2014	DENNIS HYLTON	JVSB0407	2014284	35077	\$0.00	\$33.50	\$0.00	\$26,120.39	992
	JV SB Official - Rowan								
4/8/2014	DENNIS HYLTON	VSB04071	2014284	35077	\$0.00	\$48.50	\$0.00	\$26,071.89	992
	V SB Official - Rowan								
4/8/2014	RANDY ROSS	JVBA0408	2014284	35078	\$0.00	\$38.50	\$0.00	\$26,033.39	992
	JV BA Official - Fleming								
4/8/2014	RANDY ROSS	VBA0408	2014284	35078	\$0.00	\$53.50	\$0.00	\$25,979.89	992
	V BA Official - Fleming								
4/8/2014	JACKIE PERRY	JVBA0408	2014284	35079	\$0.00	\$38.50	\$0.00	\$25,941.39	992
	JV BA Official - Fleming								
4/8/2014	GARY HALE	VBA0408	2014284	35080	\$0.00	\$53.50	\$0.00	\$25,887.89	992
	V BA Official - Fleming								
4/8/2014	ARLEN MCNABB			89137	\$194.00	\$0.00	\$0.00	\$26,081.89	991
	V SB Gate - 04/07/14								
4/9/2014	JOSEPH DEMPSEY	FRSB0409	2014284	35081	\$0.00	\$67.00	\$0.00	\$26,014.89	992
	FR SB Official - Rowan								
4/9/2014	SHANE RAMEY	FRSB0409	2014284	35082	\$0.00	\$67.00	\$0.00	\$25,947.89	992
	FR SB Official - Rowan								
4/9/2014	REED FIELDS			89142	\$208.00	\$0.00	\$0.00	\$26,155.89	991
	JV/V BA Gate - 04/08/14								
4/10/2014	ARLEN MCNABB			89145	\$96.00	\$0.00	\$0.00	\$26,251.89	991
	FR SB Gate - 04/09/14								
4/11/2014	BRUCE WAGES	VBA0412	2014284	35085	\$0.00	\$53.50	\$0.00	\$26,198.39	992
	V BA Official - Morgan								
4/11/2014	BRUCE WAGES	JVBA0412	2014284	35085	\$0.00	\$38.50	\$0.00	\$26,159.89	992
	JV BA Official - Morgan								
4/11/2014	TOM FLANNIGAN	VBA0412	2014284	35086	\$0.00	\$53.50	\$0.00	\$26,106.39	992
	V BA Official - Morgan								
4/11/2014	TOM FLANNIGAN	JVBA0412	2014284	35086	\$0.00	\$38.50	\$0.00	\$26,067.89	992
	JV BA Official - Morgan								
4/11/2014	BATH COUNTY BOARD	FBK12131	2014287	35087	\$0.00	\$70.00	\$0.00	\$25,997.89	992
	L. Weaver's Svcs. - Gate Work								
4/11/2014	BATH COUNTY BOARD	FBK12131	2014287	35087	\$0.00	\$18.58	\$0.00	\$25,979.31	992
	Fringes								

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
4/14/2014	BRUCE WAGES VOID - GAME CANCELLED	VBA0412	2014284	35085	\$0.00	(\$53.50)	\$0.00	\$26,032.81	992
4/14/2014	BRUCE WAGES VOID - GAME CANCELLED	JVBA0412	2014284	35085	\$0.00	(\$38.50)	\$0.00	\$26,071.31	992
4/14/2014	TOM FLANNIGAN VOID - GAME CANCELLED	JVBA0412	2014284	35086	\$0.00	(\$38.50)	\$0.00	\$26,109.81	992
4/14/2014	TOM FLANNIGAN VOID - GAME CANCELLED	VBA0412	2014284	35086	\$0.00	(\$53.50)	\$0.00	\$26,163.31	992
4/17/2014	GARY HALE V BA Official - Morgan	VBA0417	2014301	35095	\$0.00	\$53.50	\$0.00	\$26,109.81	992
4/17/2014	GARY HALE JV BA Official - Morgan	JVBA0417	2014301	35095	\$0.00	\$38.50	\$0.00	\$26,071.31	992
4/17/2014	BRIAN KELTNER V BA Official - Morgan	VBA0417	2014301	35096	\$0.00	\$53.50	\$0.00	\$26,017.81	992
4/17/2014	BRIAN KELTNER JV BA Official - Morgan	JVBA0417	2014301	35096	\$0.00	\$38.50	\$0.00	\$25,979.31	992
4/18/2014	ARLEN MCNABB JV/V BA Gate - 04/17/14			89161	\$152.00	\$0.00	\$0.00	\$26,131.31	991
4/21/2014	ANTHONY HOWARD JV SB Official - Meniffee	JVSB0421	2014304	35099	\$0.00	\$33.50	\$0.00	\$26,097.81	992
4/21/2014	ANTHONY HOWARD V SB Official - Meniffee	VSB04211	2014304	35099	\$0.00	\$48.50	\$0.00	\$26,049.31	992
4/21/2014	RANDY MCGUIRE JV SB Official - Meniffee	JVSB0421	2014304	35100	\$0.00	\$33.50	\$0.00	\$26,015.81	992
4/21/2014	RANDY MCGUIRE V SB Official - Meniffee	VSB04211	2014304	35100	\$0.00	\$48.50	\$0.00	\$25,967.31	992
4/23/2014	ARLEN MCNABB SB Gate - 04/21/14			89165	\$241.00	\$0.00	\$0.00	\$26,208.31	991
4/23/2014	ARLEN MCNABB BA Gate - 04/22/14			89165	\$234.00	\$0.00	\$0.00	\$26,442.31	991
4/28/2014	BRIAN KELTNER V BA Official - Rowan	VBA0422	2014304	35104	\$0.00	\$53.50	\$0.00	\$26,388.81	992
4/28/2014	DAVE ANDERSON V BA Official - Rowan	VBA0422	2014304	35105	\$0.00	\$53.50	\$0.00	\$26,335.31	992
Totals					\$1,305.00	\$1,482.44	\$0.00	\$26,335.31	
Accounts Payable								\$0.00	
Working Balance								\$26,335.31	
Currently Encumbered (PO)								\$2,394.22	

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: 5 / 7 / 14

Principal:

Date: 5/7/14

APRIL 2014 - OPEN PURCHASE ORDERS THRU 04/30/14

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2014025	Description: 2,500 (2) part Multiple Receipt Forms 8/9/2013	SHEPHERD'S PRINTING SERV.	100	GENERAL	0	1	0	\$245.00
2014047	Description: Pizza & 2 Liter Bev. For Honor's Bd. - Dec. 2013 8/26/2013	MAMA JOE'S PIZZA	100	GENERAL	PO Total:	1	0	\$245.00
					0	3	0	\$36.00
2014132	Description: Sub for Jeremy Booher on 09/26/13 10/24/2013	BATH COUNTY BOARD OF EDUC	320	FBLA	PO Total:	3	0	\$36.00
					0	1	0	\$99.00
2014133	Description: Mileage for Field Trip on 09/26/13 10/24/2013	BATH COUNTY BOARD OF EDUC	320	FBLA	PO Total:	1	0	\$99.00
					0	1	0	\$19.60
2014167	Description: Beef Extender 12/2/2013	JOHN DEERE FINANCIAL	405	AG-SCIENCE	PO Total:	1	0	\$19.60
					0	5	0	\$60.00
2014167	Description: Pig Feed 12/2/2013	JOHN DEERE FINANCIAL	405	AG-SCIENCE	PO Total:	5	0	\$60.00
					0	5	0	\$60.00
2014181	Description: Pizzas 12/19/2013	MAMA JOE'S PIZZA	420	DRAMA	PO Total:	10	0	\$120.00
					0	9	0	\$63.00
2014182	Description: Pizzas - Reward for most canned goods 12/19/2013	MAMA JOE'S PIZZA	700	YOUTH SERVICE CENTER	PO Total:	9	0	\$63.00
					0	12	0	\$84.00
2014215	Description: Pizzas for Honor's Board (Jan.) 2/21/2014	MAMA JOE'S PIZZA	100	GENERAL	PO Total:	12	0	\$84.00
					0	1	0	\$48.00
2014216	Description: Pizza for Honor's Board (Feb.) 2/21/2014	MAMA JOE'S PIZZA	100	GENERAL	PO Total:	1	0	\$48.00
					0	1	0	\$48.00
					PO Total:	1	0	\$48.00

APRIL 2014 - OPEN PURCHASE ORDERS THRU 04/30/14

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2014217	Description: Pizza for Honor's Board (March) 2/21/2014	MAMA JOE'S PIZZA	100	GENERAL	0	1	0	\$48.00
					PO Total:	1	0	\$48.00
2014218	Description: Pizza for Honor's Board (April) 2/21/2014	MAMA JOE'S PIZZA	100	GENERAL	0	1	0	\$48.00
					PO Total:	1	0	\$48.00
2014219	Description: Pizza for Honor's Board (May) 2/21/2014	MAMA JOE'S PIZZA	100	GENERAL	0	1	0	\$48.00
					PO Total:	1	0	\$48.00
2014220	Description: Pizza for Honor's Board (June) 2/21/2014	MAMA JOE'S PIZZA	100	GENERAL	0	1	0	\$48.00
					PO Total:	1	0	\$48.00
2014224	Description: Red/White Graduation Tassels 2/21/2014	GRADUATION SOURCE	610	SENIOR CLASS	0	155	0	\$465.00
	Description: Shipping/Handling 2/21/2014	GRADUATION SOURCE	610	SENIOR CLASS	0	1	0	\$227.03
	Description: Red Graduation Gowns 2/21/2014	GRADUATION SOURCE	610	SENIOR CLASS	0	145	0	\$1,805.25
					PO Total:	301	0	\$2,497.28
2014225	Description: Supplies for Sr. Picnic 2/21/2014	RICHARDSON IGA	610	SENIOR CLASS	0	1	0	\$450.00
					PO Total:	1	0	\$450.00
2014226	Description: Graduation Program Printing 2/21/2014	SHEPHERD'S PRINTING SERV.	610	SENIOR CLASS	0	1	0	\$250.00
					PO Total:	1	0	\$250.00
2014229	Description: Mileage/Driver - Field Trip 2/21/2014	BATH COUNTY BOARD OF EDUC	455	WORLD LANGUAGE CLUB	0	1	0	\$239.00
					PO Total:	1	0	\$239.00
2014232	Description: Mileage/Driver - Sr. Class Activities 2/24/2014	BATH COUNTY BOARD OF EDUC	610	SENIOR CLASS	0	1	0	\$800.00
					PO Total:	1	0	\$800.00

APRIL 2014 - OPEN PURCHASE ORDERS THRU 04/30/14

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
	Description: Subs for Sr. Activities				PO Total:	1	0	\$800.00
2014233	2/24/2014	BATH COUNTY BOARD OF EDUC	610	SENIOR CLASS	0	1	0	\$300.00
	Description: Ribbon, Sewing Supplies, etc.				PO Total:	1	0	\$300.00
2014240	2/27/2014	WALMART BUSINESS	470	CONSUMER SCIENCES	0	1	0	\$60.00
	Description: Snacks/Refreshments - Juniors				PO Total:	1	0	\$60.00
2014243	2/27/2014	WALMART BUSINESS	100	GENERAL	0	1	0	\$145.00
	Description: Gratuity				PO Total:	1	0	\$145.00
2014251	3/13/2014	GOLDEN CORRAL	610	SENIOR CLASS	0	1	0	\$210.00
	Description: Senior Lunch (140)				PO Total:	1	0	\$1,300.00
2014251	3/13/2014	GOLDEN CORRAL	610	SENIOR CLASS	0	1	0	\$1,300.00
	Description: Accounting Software Support Renewal				PO Total:	2	0	\$1,510.00
2014252	3/13/2014	EPES SOFTWARE	100	GENERAL	0	1	0	\$184.00
	Description: AB530 - 69 Antique White Balloons (150 ct.)				PO Total:	1	0	\$184.00
2014257	3/18/2014	ANDERSON'S PROM & PARTY	600	JUNIOR CLASS	0	2	0	\$57.98
	Description: AB530 - 82 Gold Balloons (150 ct.)				PO Total:	2	0	\$53.98
2014257	3/18/2014	ANDERSON'S PROM & PARTY	600	JUNIOR CLASS	0	2	0	\$53.98
	Description: AB530 - 90 Black Balloons (150 ct.)				PO Total:	2	0	\$53.98
2014257	3/18/2014	ANDERSON'S PROM & PARTY	600	JUNIOR CLASS	0	2	0	\$53.98
	Description: CE9918 - Destiny Crown				PO Total:	1	0	\$14.99
2014257	3/18/2014	ANDERSON'S PROM & PARTY	600	JUNIOR CLASS	0	1	0	\$14.99
	Description: MCSATS - Ring Crown				PO Total:	1	0	\$30.99
2014257	3/18/2014	ANDERSON'S PROM & PARTY	600	JUNIOR CLASS	0	1	0	\$30.99
	Description: Shipping/Handling				PO Total:	1	0	\$236.87
2014257	3/18/2014	ANDERSON'S PROM & PARTY	600	JUNIOR CLASS	0	1	0	\$236.87

APRIL 2014 - OPEN PURCHASE ORDERS THRU 04/30/14

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
Description: 10FO - Classique Magnifique								
2014257	3/18/2014	ANDERSON'S PROM & PARTY	600	JUNIOR CLASS	0	1	0	\$1,599.99
Description: Reimburse - Food for Sr. Honors Night								
2014263	3/20/2014	BATH COUNTY BOARD OF EDUC	150	GUIDANCE	0	1	0	\$550.00
Description: Sr. Honors Night Supplies								
2014264	3/20/2014	WALMART BUSINESS	150	GUIDANCE	0	1	0	\$250.00
Description: Pizzas - Proficient/Distinguished Celebration								
2014275	4/1/2014	MAMA JOE'S PIZZA	100	GENERAL	0	55	0	\$357.50
Description: Beverages, Plates, Napkins								
2014276	4/1/2014	WALMART BUSINESS	100	GENERAL	0	1	0	\$62.00
Description: Educational Prizes								
2014277	4/1/2014	WALMART BUSINESS	100	GENERAL	0	1	0	\$600.00
Description: Registration - TSA State Conference								
2014281	4/3/2014	KENTUCKY TSA	355	TSA	0	9	0	\$675.00
Description: Food/Supplies for Prom								
2014290	4/14/2014	BATH COUNTY BOARD OF EDUC	600	JUNIOR CLASS	0	1	0	\$500.00
Description: Mileage/Driver - Scott County								
2014293	4/14/2014	BATH COUNTY BOARD OF EDUC	560	GIRLS SOFTBALL	0	1	0	\$490.60
Description: Prizes for After Prom Party								
2014296	4/15/2014	WALMART BUSINESS	195	AFTER PROM	0	1	0	\$2,000.00

APRIL 2014 - OPEN PURCHASE ORDERS THRU 04/30/14

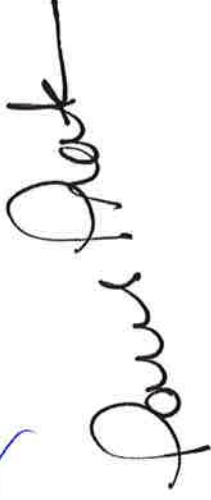
Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2014297	4/15/2014	Description: Pizzas and Chicken Strips for After Prom Party SHERRIE'S PIZZA	195	AFTER PROM	PO Total:	1	0	\$2,000.00
					0	1	0	\$300.00
2014302	4/17/2014	Description: Reimburse for Cook's Working Prom BATH COUNTY BOARD OF EDUC	600	JUNIOR CLASS	PO Total:	1	0	\$300.00
					0	1	0	\$348.01
2014305	4/23/2014	Description: Supplies for Prom WALMART BUSINESS	600	JUNIOR CLASS	PO Total:	1	0	\$348.01
					0	1	0	\$616.00
2014306	4/25/2014	Description: Shoes for Students in Need (Prom) TODAYS BRIDE & FORMALWEAR	700	YOUTH SERVICE CENTER	PO Total:	1	0	\$616.00
					0	2	0	\$60.00
2014307	4/25/2014	Description: Tux Rental for Student in Need (Prom) WILDCAT DEN	700	YOUTH SERVICE CENTER	PO Total:	2	0	\$60.00
					0	1	0	\$69.99
2014309	4/25/2014	Description: Plaques - Awards TROPHY WORKS	550	GIRLS BASKETBALL	PO Total:	1	0	\$69.99
					0	20	0	\$400.00
2014309	4/25/2014	Description: Special Awards TROPHY WORKS	550	GIRLS BASKETBALL	PO Total:	5	0	\$150.00
					0	25	0	\$550.00
2014311	4/25/2014	Description: Prizes, Soft Drinks, Paper Products WALMART BUSINESS	195	AFTER PROM	PO Total:	1	0	\$1,000.00
					0	1	0	\$1,000.00
2014312	4/30/2014	Description: Food - End of Year Cookout RICHARDSON IGA	445	HORT	PO Total:	1	0	\$1,000.00
					0	1	0	\$1,000.00
2014316	4/30/2014	Description: Beverages for Staff Apprec. RICHARDSON IGA	200	FACULTY	PO Total:	1	0	\$1,000.00
					0	1	0	\$40.00

APRIL 2014 - OPEN PURCHASE ORDERS THRU 04/30/14

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
Description: Pizzas for Staff Appreciation Wk.								
2014317	4/30/2014	NPC INTERNATIONAL	200	FACULTY				
					PO Total:	1	0	\$40.00
					0	1	0	\$200.00
					PO Total:	1	0	\$200.00
					Total:	470	0	\$19,107.76

Journal Adjustments by Income/Expense and Journal Adjustment

APRIL 2014 - JOURNAL ADJUSTMENTS

I/E	Date	ActAcct	SubAcc	Adj #	Note	Amount
I						
	4/30/2014	100	0	11	INTEREST FROM CHECKING - KENTUCKY BANK	\$29.38
					Total Income Adjustments:	\$29.38
					Grand Total	\$29.38



Paul Hater
5/7/14

Bath County High School
Sequential List of Receipts by Note Field
APRIL 2014 - DONATIONS

Note Payee	Recpt No.	Date	Account	Name	Amount	Gl Acct
Donation JOHN SHEEHAN	89171	4/24/2014	425	STRATEGIC GAMING C	\$100.00	991
Note Subtotal:					\$100.00	
Donation - March Against Drugs CINDY KERNS	89154	4/15/2014	700	YOUTH SERVICE CENT	\$255.36	991
Note Subtotal:					\$255.36	
Donations KAREN HAMMONS	89163	4/18/2014	195	AFTER PROM	\$75.00	991
	89159	4/17/2014	195	AFTER PROM	\$375.00	991
	89150	4/14/2014	195	AFTER PROM	\$700.00	991
	89146	4/10/2014	195	AFTER PROM	\$853.00	991
	89143	4/9/2014	195	AFTER PROM	\$305.00	991
	89133	4/7/2014	195	AFTER PROM	\$300.00	991
	89130	4/4/2014	195	AFTER PROM	\$200.00	991
	89127	4/3/2014	195	AFTER PROM	\$250.00	991
	89119	4/1/2014	195	AFTER PROM	\$775.00	991
CINDY KERNS	89180	4/28/2014	700	YOUTH SERVICE CENT	\$500.00	991
Note Subtotal:					\$4,333.00	
Total:					\$4,688.36	

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

Paul Hater
5/7/14