

**Bath County High School
School Activity Funds**

**Financial Report
BCHS FINANCIAL REPORT - JULY 2015**

From Date: 7/1/2015
To Date: 7/31/2015

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000100	GENERAL	\$9,813.72	\$136.24	\$0.00	\$0.00	\$0.00	\$9,949.96
	Group Total	\$9,813.72	\$136.24	\$0.00	\$0.00	\$0.00	\$9,949.96
000130	ACADEMIC TEAM	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
	Group Total	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
000150	GUIDANCE	\$2,944.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,944.39
	Group Total	\$2,944.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,944.39
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	\$774.68	\$0.00	\$0.00	\$0.00	\$0.00	\$774.68
	Group Total	\$774.68	\$0.00	\$0.00	\$0.00	\$0.00	\$774.68
000195	AFTER PROM	\$1,026.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026.29
	Group Total	\$1,026.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026.29
000200	FACULTY	\$1,523.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,523.97
	Group Total	\$1,523.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,523.97
000305	BETA CLUB	\$2,148.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,148.47
	Group Total	\$2,148.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,148.47
000320	FBLA	\$1,718.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718.93
	Group Total	\$1,718.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718.93
000325	FCCLA	\$2,612.23	\$72.00	\$0.00	\$0.00	\$0.00	\$2,684.23
	Group Total	\$2,612.23	\$72.00	\$0.00	\$0.00	\$0.00	\$2,684.23
000330	FFA	\$2,511.02	\$250.00	(\$40.00)	\$0.00	\$0.00	\$2,721.02
	Group Total	\$2,511.02	\$250.00	(\$40.00)	\$0.00	\$0.00	\$2,721.02
000335	FEA	\$136.20	\$0.00	\$0.00	\$0.00	\$0.00	\$136.20
	Group Total	\$136.20	\$0.00	\$0.00	\$0.00	\$0.00	\$136.20
000345	LIBRARY 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
000355	TSA	\$655.65	\$0.00	\$0.00	\$0.00	\$0.00	\$655.65

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From Acct: 1
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Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Group Total		\$655.65	\$0.00	\$0.00	\$0.00	\$0.00	\$655.65
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	\$11,970.74	\$0.00	\$0.00	\$0.00	\$0.00	\$11,970.74
Group Total		\$11,970.74	\$0.00	\$0.00	\$0.00	\$0.00	\$11,970.74
000410	ART	\$704.07	\$0.00	\$0.00	\$0.00	\$0.00	\$704.07
Group Total		\$704.07	\$0.00	\$0.00	\$0.00	\$0.00	\$704.07
000415	BAND	\$7.93	\$0.00	\$0.00	\$0.00	\$0.00	\$7.93
Group Total		\$7.93	\$0.00	\$0.00	\$0.00	\$0.00	\$7.93
000420	DRAMA	\$459.09	\$0.00	\$0.00	\$0.00	\$0.00	\$459.09
Group Total		\$459.09	\$0.00	\$0.00	\$0.00	\$0.00	\$459.09
000425	STRATEGIC GAMING	\$723.10	\$0.00	\$0.00	\$0.00	\$0.00	\$723.10
Group Total		\$723.10	\$0.00	\$0.00	\$0.00	\$0.00	\$723.10
000430	MATH FIELD TRIP	\$23.14	\$0.00	\$0.00	\$0.00	\$0.00	\$23.14
Group Total		\$23.14	\$0.00	\$0.00	\$0.00	\$0.00	\$23.14
000445	HORT	\$27,604.61	\$0.00	\$0.00	\$0.00	\$0.00	\$27,604.61
Group Total		\$27,604.61	\$0.00	\$0.00	\$0.00	\$0.00	\$27,604.61
000450	JOURNALISM/YEARB	\$6,938.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,938.97
Group Total		\$6,938.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,938.97
000455	WORLD LANGUAGE	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
Group Total		\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
000460	HEALTH/SCIENCE	\$541.21	\$0.00	\$0.00	\$0.00	\$0.00	\$541.21
Group Total		\$541.21	\$0.00	\$0.00	\$0.00	\$0.00	\$541.21
000465	HUMANITIES	\$247.52	\$0.00	\$0.00	\$0.00	\$0.00	\$247.52
Group Total		\$247.52	\$0.00	\$0.00	\$0.00	\$0.00	\$247.52

School Activity Funds

Financial Report
BCHS FINANCIAL REPORT - JULY 2015

From Date: 7/1/2015
To Date: 7/31/2015

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000470	CONSUMER SCIENCE	\$26.82	\$0.00	\$0.00	\$0.00	\$0.00	\$26.82
Group Total		\$26.82	\$0.00	\$0.00	\$0.00	\$0.00	\$26.82
000475	LANGUAGE ARTS	\$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
000500	ATHLETICS	\$23,916.43	\$126.18	(\$1,000.00)	\$0.00	(\$6,800.00)	\$16,242.61
Group Total		\$23,916.43	\$126.18	(\$1,000.00)	\$0.00	(\$6,800.00)	\$16,242.61
000510	BASEBALL	\$2,593.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593.61
Group Total		\$2,593.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593.61
000520	BOYS BASKETBALL	\$31.25	\$0.00	\$0.00	\$0.00	\$0.00	\$31.25
Group Total		\$31.25	\$0.00	\$0.00	\$0.00	\$0.00	\$31.25
000530	CHEERLEADERS	\$246.58	\$0.00	\$0.00	\$500.00	\$0.00	\$746.58
Group Total		\$246.58	\$0.00	\$0.00	\$500.00	\$0.00	\$746.58
000535	BOYS CROSS COUNT	\$1,568.15	\$0.00	\$0.00	\$500.00	\$0.00	\$2,068.15
Group Total		\$1,568.15	\$0.00	\$0.00	\$500.00	\$0.00	\$2,068.15
000540	FOOTBALL	\$973.51	\$2,495.00	\$0.00	\$2,800.00	\$0.00	\$6,268.51
Group Total		\$973.51	\$2,495.00	\$0.00	\$2,800.00	\$0.00	\$6,268.51
000545	GIRLS CROSS COUNT	\$1,548.66	\$0.00	\$0.00	\$500.00	\$0.00	\$2,048.66
Group Total		\$1,548.66	\$0.00	\$0.00	\$500.00	\$0.00	\$2,048.66
000550	GIRLS BASKETBALL	\$2,688.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.19
Group Total		\$2,688.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.19
000560	GIRLS SOFTBALL	\$599.91	\$0.00	(\$590.00)	\$0.00	\$0.00	\$9.91
Group Total		\$599.91	\$0.00	(\$590.00)	\$0.00	\$0.00	\$9.91
000565	GIRLS TRACK	\$785.54	\$0.00	\$0.00	\$0.00	\$0.00	\$785.54
Group Total		\$785.54	\$0.00	\$0.00	\$0.00	\$0.00	\$785.54
000570	BOYS GOLF	\$169.44	\$0.00	\$0.00	\$500.00	\$0.00	\$669.44
Group Total		\$169.44	\$0.00	\$0.00	\$500.00	\$0.00	\$669.44
000575	GIRLS GOLF	\$1,033.27	\$0.00	\$0.00	\$500.00	\$0.00	\$1,533.27

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Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Group Total		\$1,033.27	\$0.00	\$0.00	\$500.00	\$0.00	\$1,533.27
000585	BOYS SOCCER	\$129.63	\$0.00	\$0.00	\$500.00	\$0.00	\$629.63
Group Total		\$129.63	\$0.00	\$0.00	\$500.00	\$0.00	\$629.63
000590	GIRLS SOCCER	\$358.46	\$0.00	\$0.00	\$500.00	\$0.00	\$858.46
Group Total		\$358.46	\$0.00	\$0.00	\$500.00	\$0.00	\$858.46
000595	BOYS TRACK	\$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
000597	GIRLS VOLLEYBALL	\$1,358.03	\$0.00	\$0.00	\$500.00	\$0.00	\$1,858.03
Group Total		\$1,358.03	\$0.00	\$0.00	\$500.00	\$0.00	\$1,858.03
000600	JUNIOR CLASS	\$7,482.67	\$0.00	\$0.00	\$0.00	\$0.00	\$7,482.67
Group Total		\$7,482.67	\$0.00	\$0.00	\$0.00	\$0.00	\$7,482.67
000605	SOPHOMORE CLASS	\$1,637.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,637.48
Group Total		\$1,637.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,637.48
000610	SENIOR CLASS	\$7,260.38	\$0.00	\$0.00	\$0.00	\$0.00	\$7,260.38
Group Total		\$7,260.38	\$0.00	\$0.00	\$0.00	\$0.00	\$7,260.38
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	\$3,268.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,268.69
Group Total		\$3,268.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,268.69
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
000900	DA-GENERAL	\$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
000905	DA-ATHLETICS	\$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
000910	DA-SENIOR 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

School Activity Funds

Financial Report
BCHS FINANCIAL REPORT - JULY 2015

From Date: 7/1/2015
To Date: 7/31/2015

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000915	DA-FBLA	\$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
000920	DA-FCCLA	\$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
000925	DA-HUMANITIES	\$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
000930	DA-LIBRARY 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
000935	DA-WORLD LANGUA	\$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
000940	DA-HORTICULTURE	\$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
Grand Total		\$134,371.71	\$3,079.42	(\$1,630.00)	\$6,800.00	(\$6,800.00)	\$135,821.13

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: 08/07/15

Principal: [Signature] Date: 8/7/15

School Activity Fund

Financial Report

BCHS FINANCIAL REPORT - JULY 2015

From Date: 7/1/2015

To Date: 7/31/2015

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
991 Cash On Hand	\$0.00	\$3,072.49	\$0.00	\$0.00	(\$3,072.49)	\$0.00
992 Checking	\$134,371.71	\$6.93	(\$1,630.00)	\$3,072.49	\$0.00	\$135,821.13
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$134,371.71	\$3,079.42	(\$1,630.00)	\$3,072.49	(\$3,072.49) *	\$135,821.13

RECONCILIATION

Beginning Ledger Balance	\$134,371.71	Balance per Bank Statement:	\$136,861.13
Add: Receipts + Transfer In:	\$6,151.91	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$140,523.62	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$4,702.49	Sub-Total:	\$136,861.13
Ending Ledger Balance: *	\$135,821.13	Less Outstanding Checks	\$1,040.00
		Actual Cash Balance: *	\$135,821.13

* 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

8/7/15

Date



Central Fund Treasurer

8/07/15

Date



www.kybank.com

859-987-1795 or 800-467-1939

974 00018 02

ACCOUNT:

DOCUMENTS:

2339242

2

PAGE: 1

07/31/2015

*****AUTO**SCH 5-DIGIT 40351

2065 0.7500 AV 0.391 5 1 422



BATH COUNTY HIGH SCHOOL

ACTIVITY FUND

645 CHENAULT DR

OWINGSVILLE KY 40360-2044

30-1

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Privacy Notice-Federal Law requires us to tell you how we collect, share and protect your personal information. Our Privacy Policy has not changed and you may review our policy and practices with respect to your personal information at www.kybank.com or we will mail you a free copy upon request if you call us toll free at 1-800-467-1939.

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/30/15	134,671.71
MERCHANT DEPOSIT		250.00	07/07/15	134,921.71
MERCHANT DEPOSIT		72.00	07/08/15	134,993.71
CHECK(S)	300.00		07/10/15	134,693.71
MERCHANT DEPOSIT		2,495.00	07/14/15	137,188.71
MERCHANT DEPOSIT		255.49	07/27/15	137,444.20
CHECK(S)	590.00		07/30/15	136,854.20
INTEREST AT .060000 %		6.93	07/31/15	136,861.13
BALANCE THIS STATEMENT			07/31/15	136,861.13

TOTAL CREDITS	(5)	3,079.42
TOTAL DEBITS	(2)	890.00
INTEREST THIS STATEMENT		6.93

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT DATE...CHECK #.....AMOUNT DATE...CHECK #.....AMOUNT

07/10 35675* 300.00 07/30 35706 590.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

**THIS FORM IS PROVIDED TO HELP YOU BALANCE
YOUR STATEMENT**

CHECKS OR
WITHDRAWALS OUTSTANDING -
NOT CHARGED TO ACCOUNT

BEFORE YOU START -

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED
IF ANY OCCURRED:

1. Loan advances
2. Credit memos
3. Other automatic deposits

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

BALANCE SHOWN
ON THIS STATEMENT \$ _____

ADD

DEPOSITS NOT SHOWN
ON THIS STATEMENT
(IF ANY) \$ _____

TOTAL \$ _____

SUBTRACT -

CHECKS OR
WITHDRAWALS
OUTSTANDING \$ _____

BALANCE \$ _____

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

Member
FDIC

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

- - - 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

Paula Hatan

Bath County High School
List of Outstanding Checks
Thru - 7/31/2015
BCHS OUTSTANDING CHECKS - JULY 2015

Check	Check Date	Amount	Payee	GL Acct.
35705	7/20/2015	\$40.00	KENTUCKY STATE FAIR	992 Checking
35707	7/27/2015	\$1,000.00	KY. H.S. ATHLETIC ASSOC.	992 Checking
Total Outstanding Checks		\$1,040.00		

L. Rater

Lane Rater

From Date: 7/1/2015
To Date: 7/31/2015

Bath County High School
Reconciliation Report

From Acct: 100
To Account: 100

BCHS GENERAL ACTIVITY FUND - JULY 2015

Page 1 of 1

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: <u>100</u>		<u>GENERAL</u>				Beginning Balance:		\$9,813.72	
<u>Advisor: PAUL PRATER</u>									
7/27/2015	PAUL PRATER			89743	\$129.31	\$0.00	\$0.00	\$9,943.03	991
	Coca-Cola Commission								
7/31/2015	Adjustment			17	\$6.93	\$0.00	\$0.00	\$9,949.96	992
	INTEREST FROM CHECKING - KENTUCKY BANK								
Totals					\$136.24	\$0.00	\$0.00	\$9,949.96	
								\$0.00	
								\$9,949.96	
								\$800.00	

From Date: 7/1/2015
To Date: 7/31/2015

From Acct:	500
To Account:	500

Page 1 of 1

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: X Kato Date: 08/07/15
Principal: Paul Kato Date: 8/7/15



BATH COUNTY HIGH SCHOOL

Paul W. Prater (Principal) • Melanie Erwin (Assistant Principal)
Tamela Porter (Counselor) • Melinda Crockett (Counselor)
Celia Barker (Office Secretary) • Jenny Stull (Guidance Secretary)
Robin Tolle (CTE Secretary) • Lana Routt (Bookkeeper)

645 Chenault Drive • Owingsville, Kentucky 40360 • (606) 674-6325 • Fax (606) 674-9188

MEMORANDUM

To: Financial Report File for Month Ending 07/31/2015
From: Paul Prater and Lana Routt
Subject: Payables for Month Ending 07/31/2015
Date: August 7, 2015

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Bath County High School has open purchase orders however, due to the accounting program not being rolled into the new year, the report would not print. I have attached copies of all purchase orders created in July.

Bath County High School Mission Statement

Our mission as the faculty, staff, and parents of Bath County High School is to provide a safe and nurturing environment where all students can achieve success regardless of socioeconomic status, gender, race, or previous academic performance. As a progressive school we will diligently strive to provide the best instructional program possible in order to improve student achievement and instill in each student a lifetime desire to learn. United...we accept the responsibility of educating the future members of our community.

Bath County High School is an equal opportunity employer and provider of educational services.

BATH COUNTY HIGH SCHOOL**PURCHASE ORDER**

Bath County High School

645 Chenault Drive

Owingsville, KY 40360

(606) 674-6325 Fax: (606) 674-9188

Sales Tax Exempt # C-1311

P.O. #

Date: 7/14/2015

Vendor: RIDDELL/ALL AMERICAN SPORTS CORP.

Ship to: BATH COUNTY HIGH SCHOOL

4230 PAYSHERE CIRCLE

645 CHENAULT DRIVE

CHICAGO, IL 60674

OWINGSVILLE, KY 40360

Phone: (800) 275-5338 Fax:

Conditions:

Goods are subject to our inspection and approval.

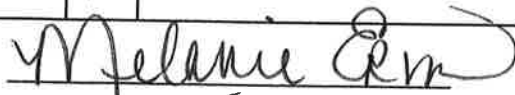
If shipment will be delayed, advise us immediately.

Send bills in triplicate showing the purchase order number above.

Unless otherwise stipulated, all prices are F.O.B., school.

Quantity UM	Acct.	Description	Unit Cost	Extended Cost
6 EA.	540	FOOTBALL 48332 SPX-RB/DB - SHOULD	\$290.00	\$1,740.00
1 EA.	540	FOOTBALL SPX-LB/FB - SHOULDER PA	\$210.00	\$210.00
16 EA.	540	FOOTBALL 41190- REVO SPEED HELME	\$211.06	\$3,376.96
2 EA.	540	FOOTBALL 48333-22 - SPX-LB/FB SHOU	\$0.00	\$0.00
1 EA.	540	FOOTBALL SHIPPING/HANDLING	\$268.00	\$268.00
Hand written PO's are invalid! Invoices are to be sent to the Bookkeeper.				

Approved by:



Date:

07-14-15

TOTAL PO

\$5,594.96

TAX

TOTAL COST

BATH COUNTY HIGH SCHOOL**PURCHASE ORDER**

Bath County High School

645 Chenault Drive

Owingsville, KY 40360

(606) 674-6325 Fax: (606) 674-9188

Sales Tax Exempt # C-1311

P.O. #

Date: 7/16/2015**Vendor:** **LOWE'S SPORTING GOODS**

901 N. MAIN STREET

LONDON, KY 40741

Phone: 800-467-2207**Fax:** 606-864-2291**Ship to:** **BATH COUNTY HIGH SCHOOL**

645 CHENAULT DRIVE

OWINGSVILLE, KY 40360

Conditions:

Goods are subject to our inspection and approval.

If shipment will be delayed, advise us immediately.

Send bills in triplicate showing the purchase order number above.

Unless otherwise stipulated, all prices are F.O.B., school.

Quantity	UM	Acct.	Description	Unit Cost	Extended Cost
5 EA.		575	GIRLS GOLF 518016 - TECH VISOR	\$12.00	\$60.00
5 EA.		575	GIRLS GOLF 640335 - NIKE VICTORY POL	\$48.00	\$240.00
5 EA.		575	GIRLS GOLF 618149 - NIKE RISE SHORT	\$44.00	\$220.00
<p>Hand written PO's are invalid!</p> <p>Invoices are to be sent to the Bookkeeper.</p>					

Approved by: 

Date: 07-16-15

TOTAL PO

\$520.00

TAX

TOTAL COST

BATH COUNTY HIGH SCHOOL**PURCHASE ORDER**

Bath County High School

645 Chenault Drive

Owingsville, KY 40360

(606) 674-6325 Fax: (606) 674-9188

Sales Tax Exempt # C-1311

P.O. #

Date: 7/16/2015

Vendor: EAGLE TRACE GOLF COURSE
LARRY SLONE
1275 EAGLE TRACE DRIVE

Ship to: BATH COUNTY HIGH SCHOOL

645 CHENAULT DRIVE

MOREHEAD, KY 40351

OWINGSVILLE, KY 40360

Phone: 606-783-9973

Fax: 606-784-7089

Conditions:

Goods are subject to our inspection and approval.

If shipment will be delayed, advise us immediately.

Send bills in triplicate showing the purchase order number above.

Unless otherwise stipulated, all prices are F.O.B., school.

Quantity UM	Acct.	Description	Unit Cost	Extended Cost
1 EA.	575	GIRLS GOLF RANGE PLAN	\$200.00	\$200.00
Hand written PO's are invalid! Invoices are to be sent to the Bookkeeper.				

Approved by: Melanie EganDate: 07-16-15

TOTAL PO

\$200.00

TAX

TOTAL COST

BATH COUNTY HIGH SCHOOL**PURCHASE ORDER**

Bath County High School

645 Chenault Drive

Owingsville, KY 40360

(606) 674-6325 Fax: (606) 674-9188

Sales Tax Exempt # C-1311

P.O. #

Date: 7/16/2015

Vendor: THE KENTUCKY STATE FAIR
LAURA J. SCHROERLUCKE
P.O. BOX 37130

Ship to: BATH COUNTY HIGH SCHOOL
645 CHENAULT DRIVE

LOUISVILLE, KY 40233-7130
Phone: 800-237-8088 Fax: 502-367-5147

OWINGSVILLE, KY 40360

Conditions:

Goods are subject to our inspection and approval.

If shipment will be delayed, advise us immediately.

Send bills in triplicate showing the purchase order number above.

Unless otherwise stipulated, all prices are F.O.B., school.

Quantity UM	Acct.	Description	Unit Cost	Extended Cost
20 EA.	330	FFA KENTUCKY STATE FAIR TIC	\$2.00	\$40.00
<p>Hand written PO's are invalid! Invoices are to be sent to the Bookkeeper.</p>				

Approved by: Melanie EDate: 07-16-15

TOTAL PO
TAX
TOTAL COST

\$40.00

BATH COUNTY HIGH SCHOOL**PURCHASE ORDER**

Bath County High School

645 Chenault Drive

Owingsville, KY 40360

(606) 674-6325 Fax: (606) 674-9188

Sales Tax Exempt # C-1311

P.O. #

Date: 7/20/2015

Vendor: TROPHY WORKS

Ship to: BATH COUNTY HIGH SCHOOL

747 OLD FLEMINGSBURG RD

645 CHENAULT DRIVE

MOREHEAD, KY 40351

OWINGSVILLE, KY 40360

Phone: 606-784-2191 Fax:

Conditions:

Goods are subject to our inspection and approval.

If shipment will be delayed, advise us immediately.

Send bills in triplicate showing the purchase order number above.

Unless otherwise stipulated, all prices are F.O.B., school.

Quantity UM	Acct.	Description	Unit Cost	Extended Cost
7 EA.	560	GIRLS SOFTBALL LARGE TROPHIES	\$20.00	\$140.00
4 EA.	560	GIRLS SOFTBALL MEDIUM TROPHIES	\$15.00	\$60.00
15 EA.	560	GIRLS SOFTBALL 7 X 9 PLAQUES	\$18.00	\$270.00
10 EA.	560	GIRLS SOFTBALL 6 X 8 PLAQUES	\$12.00	\$120.00
Hand written PO's are invalid! Invoices are to be sent to the Bookkeeper.				

Approved by:

Melanie Ekin

Date:

07-20-15

TOTAL PO

\$590.00

TAX

TOTAL COST

BATH COUNTY HIGH SCHOOL**PURCHASE ORDER**

Bath County High School

645 Chenault Drive

Owingsville, KY 40360

(606) 674-6325 Fax: (606) 674-9188

Sales Tax Exempt # C-1311

P.O. #

Date: 7/20/2015

Vendor: KY. H.S. ATHLETIC ASSOC.

Ship to: BATH COUNTY HIGH SCHOOL

2280 EXECUTIVE DR.

645 CHENAULT DRIVE

LEXINGTON, KY 40505

OWINGSVILLE, KY 40360

Phone:

Fax:

Conditions:

Goods are subject to our inspection and approval.

If shipment will be delayed, advise us immediately.

Send bills in triplicate showing the purchase order number above.

Unless otherwise stipulated, all prices are F.O.B., school.

Quantity UM	Acct.	Description	Unit Cost	Extended Cost
1 EA.	500	ATHLETICS 2015-16 MEMBERSHIP DUES	\$1,000.00	\$1,000.00
Hand written PO's are invalid! Invoices are to be sent to the Bookkeeper.				

Approved by:

Melanie E. [Signature]

Date:

07-20-15

TOTAL PO
TAX
TOTAL COST

\$1,000.00

BATH COUNTY HIGH SCHOOL**PURCHASE ORDER**

Bath County High School

645 Chenault Drive

Owingsville, KY 40360

(606) 674-6325 Fax: (606) 674-9188

Sales Tax Exempt # C-1311

P.O. #

Date: 7/23/2015

Vendor: SCHOOL PRIDE

Ship to: BATH COUNTY HIGH SCHOOL

3511 JOHNNY APPLE SEED CO

645 CHENAULT DRIVE

COLUMBUS, OH 43231

OWINGSVILLE, KY 40360

Phone: (866) 336-5459 Fax: 6145680704

Conditions:

Goods are subject to our inspection and approval.

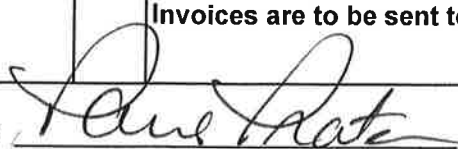
If shipment will be delayed, advise us immediately.

Send bills in triplicate showing the purchase order number above.

Unless otherwise stipulated, all prices are F.O.B., school.

Quantity UM	Acct.	Description	Unit Cost	Extended Cost
50 EA.	540	FOOTBALL DECALS	\$3.64	\$182.00
50 EA.	540	FOOTBALL DECAL STRIPES	\$3.15	\$157.50
1 EA.	540	FOOTBALL PUNCH OUT NUMBERS	\$18.00	\$18.00
40 EA.	540	FOOTBALL AWARDS STICKERS	\$4.00	\$160.00
1 EA.	540	FOOTBALL SHIPPING	\$30.00	\$30.00
Hand written PO's are invalid! Invoices are to be sent to the Bookkeeper.				

Approved by:



Date:

7/23/15

TOTAL PO
TAX
TOTAL COST

\$547.50

BATH COUNTY HIGH SCHOOL**PURCHASE ORDER**

Bath County High School

645 Chenault Drive

Owingsville, KY 40360

(606) 674-6325 Fax: (606) 674-9188

Sales Tax Exempt # C-1311

P.O. #

Date: 7/27/2015

Vendor: SAM'S CLUB

P O BOX 530981

ATLANTA, GA 30353-0981

Phone: 859-253-2885

Fax:

Ship to: BATH COUNTY HIGH SCHOOL

645 CHENAULT DRIVE

OWINGSVILLE, KY 40360

Conditions:

Goods are subject to our inspection and approval.

If shipment will be delayed, advise us immediately.

Send bills in triplicate showing the purchase order number above.

Unless otherwise stipulated, all prices are F.O.B., school.

Quantity	UM	Acct.	Description	Unit Cost	Extended Cost
1 EA.		100	GENERAL VENDING SUPPLIES	\$800.00	\$800.00
1 EA.		200	FACULTY FACULTY MEETING PRIZES	\$90.00	\$90.00
Hand written PO's are invalid! Invoices are to be sent to the Bookkeeper.					

Approved by: *Sam Adams*Date: 7/27/15

TOTAL PO

\$890.00

TAX

TOTAL COST

BATH COUNTY HIGH SCHOOL**PURCHASE ORDER**

Bath County High School

645 Chenault Drive

Owingsville, KY 40360

(606) 674-6325 Fax: (606) 674-9188

Sales Tax Exempt # C-1311

P.O. #

Date: 7/30/2015

Vendor: PIONEER MFG. CO.

P O BOX 35311

CLEVELAND, OH 44135-0311

Phone: 800-877-1500

Fax:

Ship to: BATH COUNTY HIGH SCHOOL

645 CHENAULT DRIVE

OWINGSVILLE, KY 40360

Conditions:

Goods are subject to our inspection and approval.

If shipment will be delayed, advise us immediately.

Send bills in triplicate showing the purchase order number above.

Unless otherwise stipulated, all prices are F.O.B., school.

Quantity UM	Acct.	Description	Unit Cost	Extended Cost
1 EA.	500	ATHLETICS 248942 - FIELDLAZER S100 S	\$3,210.00	\$3,210.00
<p>Hand written PO's are invalid!</p> <p>Invoices are to be sent to the Bookkeeper.</p>				

Approved by: Melanie EganDate: 07-30-15
TOTAL PO
TAX
TOTAL COST

\$3,210.00

Journal Adjustments by Activity, Sub Acct

BCHS JOURNAL ADJUSTMENTS - JULY 2015

ActAcct	SubAcc	Date	I/E	Note	Adj #	Amount
100	0	7/31/2015	I	INTEREST FROM CHECKING - KENTUCKY BANK	17	\$6.93
	0			No Sub-Account		\$6.93
	100			GENERAL		\$6.93
				Grand Total		\$6.93

L. Ratto
Paul Ratto



BATH COUNTY HIGH SCHOOL

Paul W. Prater (Principal) • Melanie Erwin (Assistant Principal)
Tamela Porter (Counselor) • Melinda Crockett (Counselor)
Celia Barker (Office Secretary) • Jenny Stull (Guidance Secretary)
Robin Tolle (CTE Secretary) • Lana Routt (Bookkeeper)

645 Chenault Drive • Owingsville, Kentucky 40360 • (606) 674-6325 • Fax (606) 674-9188

MEMORANDUM

To: Financial Report File for Month Ending 07/31/15
From: Paul Prater and Lana Routt
Subject: Donations for Month Ending 07/31/15
Date: 08/07/15

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Bath County High School received donations from the Quarterback Club during the month of July. However, due to the accounting program not being rolled into the new year, the report would not print.

Bath County High School Mission Statement

Our mission as the faculty, staff, and parents of Bath County High School is to provide a safe and nurturing environment where all students can achieve success regardless of socioeconomic status, gender, race, or previous academic performance. As a progressive school we will diligently strive to provide the best instructional program possible in order to improve student achievement and instill in each student a lifetime desire to learn. United...we accept the responsibility of educating the future members of our community.

Bath County High School is an equal opportunity employer and provider of educational services.