

School Activity Funds

Financial Report
OCTOBER 2013 - FINANCIAL REPORT

From Date: 10/1/2013
To Date: 10/31/2013

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000100	GENERAL	\$12,236.03	\$823.90	(\$237.06)	\$0.00	\$0.00	\$12,822.87
	Group Total	\$12,236.03	\$823.90	(\$237.06)	\$0.00	\$0.00	\$12,822.87
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	\$2,583.90	\$116.00	\$0.00	\$0.00	\$0.00	\$2,699.90
	Group Total	\$2,583.90	\$116.00	\$0.00	\$0.00	\$0.00	\$2,699.90
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	\$1,515.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515.41
	Group Total	\$1,515.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515.41
000200	FACULTY	\$1,207.64	\$110.20	\$0.00	\$0.00	\$0.00	\$1,317.84
	Group Total	\$1,207.64	\$110.20	\$0.00	\$0.00	\$0.00	\$1,317.84
000305	BETA CLUB	\$5,175.38	\$0.00	(\$835.00)	\$0.00	\$0.00	\$4,340.38
	Group Total	\$5,175.38	\$0.00	(\$835.00)	\$0.00	\$0.00	\$4,340.38
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	\$1,248.38	\$164.00	(\$20.00)	\$0.00	\$0.00	\$1,392.38
	Group Total	\$1,248.38	\$164.00	(\$20.00)	\$0.00	\$0.00	\$1,392.38
000325	FCCLA	\$4,152.37	\$63.00	\$0.00	\$0.00	\$0.00	\$4,215.37
	Group Total	\$4,152.37	\$63.00	\$0.00	\$0.00	\$0.00	\$4,215.37
000330	FFA	\$2,966.50	\$296.00	\$0.00	\$0.00	\$0.00	\$3,262.50
	Group Total	\$2,966.50	\$296.00	\$0.00	\$0.00	\$0.00	\$3,262.50
000335	FEA	\$222.41	\$0.00	\$0.00	\$0.00	\$0.00	\$222.41
	Group Total	\$222.41	\$0.00	\$0.00	\$0.00	\$0.00	\$222.41
000345	LIBRARY CLUB	\$299.59	\$0.00	\$0.00	\$0.00	\$0.00	\$299.59

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Group Total		\$299.59	\$0.00	\$0.00	\$0.00	\$0.00	\$299.59
000355	TSA	\$296.64	\$989.46	\$0.00	\$0.00	\$0.00	\$1,286.10
Group Total		\$296.64	\$989.46	\$0.00	\$0.00	\$0.00	\$1,286.10
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	\$3,762.42	\$0.00	(\$76.00)	\$0.00	\$0.00	\$3,686.42
Group Total		\$3,762.42	\$0.00	(\$76.00)	\$0.00	\$0.00	\$3,686.42
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	\$140.00	\$253.00	(\$270.00)	\$0.00	\$0.00	\$123.00
Group Total		\$140.00	\$253.00	(\$270.00)	\$0.00	\$0.00	\$123.00
000425	STRATEGIC GAMING	\$188.00	\$120.00	\$0.00	\$0.00	\$0.00	\$308.00
Group Total		\$188.00	\$120.00	\$0.00	\$0.00	\$0.00	\$308.00
000430	MATH FIELD TRIP	\$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
000445	HORT	\$17,549.58	\$0.00	(\$656.64)	\$0.00	\$0.00	\$16,892.94
Group Total		\$17,549.58	\$0.00	(\$656.64)	\$0.00	\$0.00	\$16,892.94
000450	JOURNALISM/YEARB	\$11,864.09	\$0.00	\$0.00	\$0.00	\$0.00	\$11,864.09
Group Total		\$11,864.09	\$0.00	\$0.00	\$0.00	\$0.00	\$11,864.09
000455	WORLD LANGUAGE	\$609.10	\$380.00	\$0.00	\$0.00	\$0.00	\$989.10
Group Total		\$609.10	\$380.00	\$0.00	\$0.00	\$0.00	\$989.10
000460	HEALTH/SCIENCE	\$660.21	\$0.00	\$0.00	\$0.00	\$0.00	\$660.21
Group Total		\$660.21	\$0.00	\$0.00	\$0.00	\$0.00	\$660.21

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To Account: 999999

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	\$22.44	\$0.00	\$0.00	\$0.00	\$0.00	\$22.44
	Group Total	\$22.44	\$0.00	\$0.00	\$0.00	\$0.00	\$22.44
000475	LANGUAGE ARTS	\$616.00	\$14.00	(\$450.00)	\$0.00	\$0.00	\$180.00
	Group Total	\$616.00	\$14.00	(\$450.00)	\$0.00	\$0.00	\$180.00
000500	ATHLETICS	\$21,242.62	\$7,019.00	(\$2,783.57)	\$0.00	(\$2,000.00)	\$23,478.05
	Group Total	\$21,242.62	\$7,019.00	(\$2,783.57)	\$0.00	(\$2,000.00)	\$23,478.05
000510	BASEBALL	\$918.46	\$0.00	\$0.00	\$0.00	\$0.00	\$918.46
	Group Total	\$918.46	\$0.00	\$0.00	\$0.00	\$0.00	\$918.46
000520	BOYS BASKETBALL	\$217.84	\$0.00	(\$90.00)	\$1,000.00	\$0.00	\$1,127.84
	Group Total	\$217.84	\$0.00	(\$90.00)	\$1,000.00	\$0.00	\$1,127.84
000530	CHEERLEADERS	\$919.02	\$0.00	(\$30.00)	\$0.00	\$0.00	\$889.02
	Group Total	\$919.02	\$0.00	(\$30.00)	\$0.00	\$0.00	\$889.02
000535	BOYS CROSS COUNT	\$903.95	\$842.50	(\$322.00)	\$0.00	\$0.00	\$1,424.45
	Group Total	\$903.95	\$842.50	(\$322.00)	\$0.00	\$0.00	\$1,424.45
000540	FOOTBALL	\$3,552.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,552.29
	Group Total	\$3,552.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,552.29
000545	GIRLS CROSS COUNT	\$914.62	\$842.50	(\$322.00)	\$0.00	\$0.00	\$1,435.12
	Group Total	\$914.62	\$842.50	(\$322.00)	\$0.00	\$0.00	\$1,435.12
000550	GIRLS BASKETBALL	\$1,486.28	\$0.00	(\$90.00)	\$1,000.00	\$0.00	\$2,396.28
	Group Total	\$1,486.28	\$0.00	(\$90.00)	\$1,000.00	\$0.00	\$2,396.28
000560	GIRLS SOFTBALL	\$249.29	\$0.00	\$0.00	\$0.00	\$0.00	\$249.29
	Group Total	\$249.29	\$0.00	\$0.00	\$0.00	\$0.00	\$249.29
000565	GIRLS TRACK	\$439.80	\$0.00	\$0.00	\$0.00	\$0.00	\$439.80
	Group Total	\$439.80	\$0.00	\$0.00	\$0.00	\$0.00	\$439.80
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	\$992.85	\$0.00	\$0.00	\$0.00	\$0.00	\$992.85
Group Total		\$992.85	\$0.00	\$0.00	\$0.00	\$0.00	\$992.85
000585	BOYS SOCCER	\$174.85	\$0.00	\$0.00	\$0.00	\$0.00	\$174.85
Group Total		\$174.85	\$0.00	\$0.00	\$0.00	\$0.00	\$174.85
000590	GIRLS SOCCER	\$318.66	\$1,151.04	\$0.00	\$0.00	\$0.00	\$1,469.70
Group Total		\$318.66	\$1,151.04	\$0.00	\$0.00	\$0.00	\$1,469.70
000595	BOYS TRACK	\$259.41	\$0.00	\$0.00	\$0.00	\$0.00	\$259.41
Group Total		\$259.41	\$0.00	\$0.00	\$0.00	\$0.00	\$259.41
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	\$5,291.22	\$3,776.00	(\$70.68)	\$0.00	\$0.00	\$8,996.54
Group Total		\$5,291.22	\$3,776.00	(\$70.68)	\$0.00	\$0.00	\$8,996.54
000605	SOPHOMORE CLASS	\$4,066.00	\$0.00	(\$532.90)	\$0.00	\$0.00	\$3,533.10
Group Total		\$4,066.00	\$0.00	(\$532.90)	\$0.00	\$0.00	\$3,533.10
000610	SENIOR CLASS	\$4,204.41	\$0.00	(\$127.80)	\$0.00	\$0.00	\$4,076.61
Group Total		\$4,204.41	\$0.00	(\$127.80)	\$0.00	\$0.00	\$4,076.61
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	\$379.73	\$750.00	\$0.00	\$0.00	\$0.00	\$1,129.73
Group Total		\$379.73	\$750.00	\$0.00	\$0.00	\$0.00	\$1,129.73
000715	BACKPACK	\$782.90	\$0.00	\$0.00	\$0.00	\$0.00	\$782.90
Group Total		\$782.90	\$0.00	\$0.00	\$0.00	\$0.00	\$782.90

School Activity Funds

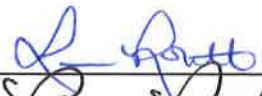
Financial Report
OCTOBER 2013 - FINANCIAL REPORT

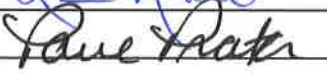
From Date:	10/1/2013
To Date:	10/31/2013

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
	Grand Total	\$117,955.28	\$17,710.60	(\$6,913.65)	\$2,000.00	(\$2,000.00)	\$128,752.23

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

Bookkeeper:  Date: 11/12/13

Principal:  Date: 11/13/13

**School Activity Fund
Financial Report
OCTOBER 2013 - FINANCIAL REPORT**

From Date: 10/1/2013
To Date: 10/31/2013

	<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	\$17,685.25	\$0.00	\$0.00	(\$17,685.25)	\$0.00
992 Checking	\$117,955.28	\$25.35	(\$6,913.65)	\$17,685.25	\$0.00	\$128,752.23
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$117,955.28	\$17,710.60	(\$6,913.65)	\$17,685.25	(\$17,685.25) *	\$128,752.23

RECONCILIATION

Beginning Ledger Balance	\$117,955.28	Balance per Bank Statement:	\$129,637.23
Add: Receipts + Transfer In:	\$35,395.85	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$153,351.13	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$24,598.90	Sub-Total:	\$129,637.23
Ending Ledger Balance: *	\$128,752.23	Less Outstanding Checks	\$885.00
		Actual Cash Balance: *	\$128,752.23

* 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

11/13/13

Date

R. Root

Central Fund Treasurer

11/12/13

Date



www.kybank.com

859-987-1795 or 800-467-1939

974 00018 02

ACCOUNT:

DOCUMENTS:

2339242

118

PAGE: 1

10/31/2013

*Reviewed
Paul Hester
11/12/13*

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

2253 1.5000 AT 0.384 81228



BATH COUNTY HIGH SCHOOL

ACTIVITY FUND

645 CHENAULT DR

OWINGSVILLE KY 40360-2044

30-1

42

76

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PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			09/30/13	126,050.61
MERCHANT DEPOSIT		20.00	10/01/13	126,070.61
DEPOSIT		20.00	10/01/13	126,090.61
DEPOSIT		65.00	10/01/13	126,155.61
MERCHANT DEPOSIT		325.00	10/01/13	126,480.61
CHECK(S)	4,234.43		10/01/13	122,246.18
MERCHANT DEPOSIT		10.00	10/02/13	122,256.18
MERCHANT DEPOSIT		20.00	10/02/13	122,276.18
DEPOSIT		20.00	10/02/13	122,296.18
DEPOSIT		25.00	10/02/13	122,321.18
MERCHANT DEPOSIT		30.00	10/02/13	122,351.18
DEPOSIT		30.00	10/02/13	122,381.18
DEPOSIT		32.00	10/02/13	122,413.18
CHECK(S)	2,388.45		10/02/13	120,024.73
MERCHANT DEPOSIT		60.00	10/03/13	120,084.73
DEPOSIT		98.00	10/03/13	120,182.73
MERCHANT DEPOSIT		242.00	10/03/13	120,424.73
CHECK(S)	894.95		10/03/13	119,529.78
CHECK(S)	278.50		10/04/13	119,251.28
MERCHANT DEPOSIT		8.00	10/07/13	119,259.28
MERCHANT DEPOSIT		15.00	10/07/13	119,274.28
DEPOSIT		15.00	10/07/13	119,289.28
DEPOSIT		20.00	10/07/13	119,309.28
DEPOSIT		25.00	10/07/13	119,334.28
MERCHANT DEPOSIT		30.00	10/07/13	119,364.28
DEPOSIT		63.00	10/07/13	119,427.28
DEPOSIT		130.00	10/07/13	119,557.28
DEPOSIT		150.00	10/07/13	119,707.28

*** CONTINUED ***

FORM IS PROVIDED
YOUR S
CKS OR
OUTSTANDING

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

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		278.00	10/07/13	119,985.28
MERCHANT DEPOSIT		360.00	10/07/13	120,345.28
MERCHANT DEPOSIT		716.00	10/07/13	121,061.28
DEPOSIT		3,211.00	10/07/13	124,272.28
CHECK(S)	192.00		10/07/13	124,080.28
DEPOSIT		14.00	10/08/13	124,094.28
MERCHANT DEPOSIT		15.00	10/08/13	124,109.28
DEPOSIT		15.00	10/08/13	124,124.28
DEPOSIT		25.00	10/08/13	124,149.28
DEPOSIT		62.00	10/08/13	124,211.28
DEPOSIT		79.00	10/08/13	124,290.28
DEPOSIT		249.00	10/08/13	124,539.28
MERCHANT DEPOSIT		341.00	10/08/13	124,880.28
CHECK(S)	982.00		10/08/13	123,898.28
DEPOSIT		12.00	10/09/13	123,910.28
MERCHANT DEPOSIT		133.00	10/09/13	124,043.28
DEPOSIT		275.00	10/09/13	124,318.28
CHECK(S)	279.00		10/09/13	124,039.28
DEPOSIT		20.00	10/10/13	124,059.28
DEPOSIT		60.00	10/10/13	124,119.28
MERCHANT DEPOSIT		100.00	10/10/13	124,219.28
DEPOSIT		217.00	10/10/13	124,436.28
MERCHANT DEPOSIT		1,104.00	10/10/13	125,540.28
CHECK(S)	455.00		10/10/13	125,085.28
DEPOSIT		42.00	10/11/13	125,127.28
DEPOSIT		121.00	10/11/13	125,248.28
MERCHANT DEPOSIT		452.00	10/11/13	125,700.28
CHECK(S)	427.00		10/11/13	125,273.28
MERCHANT DEPOSIT		20.00	10/15/13	125,293.28
MERCHANT DEPOSIT		42.00	10/15/13	125,335.28
DEPOSIT		152.00	10/15/13	125,487.28
DEPOSIT		197.00	10/15/13	125,684.28
MERCHANT DEPOSIT		500.00	10/15/13	126,184.28
CHECK(S)	440.00		10/15/13	125,744.28
MERCHANT DEPOSIT		32.00	10/16/13	125,776.28
CHECK(S)	227.00		10/16/13	125,549.28
CHECK(S)	65.00		10/17/13	125,484.28
CHECK(S)	90.00		10/18/13	125,394.28
DEPOSIT		28.00	10/21/13	125,422.28
MERCHANT DEPOSIT		56.00	10/21/13	125,478.28
MERCHANT DEPOSIT		255.00	10/21/13	125,733.28
DEPOSIT		279.00	10/21/13	126,012.28
CHECK(S)	574.64		10/21/13	125,437.64
MERCHANT DEPOSIT		90.00	10/22/13	125,527.64
CHECK(S)	420.00		10/22/13	125,107.64

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

BATH COUNTY HIGH SCHOOL

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		50.00	10/23/13	125,157.64
MERCHANT DEPOSIT		80.00	10/23/13	125,237.64
DEPOSIT		255.00	10/23/13	125,492.64
DEPOSIT		290.00	10/23/13	125,782.64
CHECK(S)	150.00		10/23/13	125,632.64
MERCHANT DEPOSIT		90.00	10/24/13	125,722.64
CHECK(S)	255.00		10/24/13	125,467.64
DEPOSIT		90.00	10/25/13	125,557.64
DEPOSIT		295.00	10/25/13	125,852.64
MERCHANT DEPOSIT		648.75	10/25/13	126,501.39
CHECK(S)	137.60		10/25/13	126,363.79
DEPOSIT		15.00	10/28/13	126,378.79
MERCHANT DEPOSIT		30.00	10/28/13	126,408.79
DEPOSIT		2,072.00	10/28/13	128,480.79
CHECK(S)	1,208.41		10/28/13	127,272.38
DEPOSIT		500.00	10/29/13	127,772.38
MERCHANT DEPOSIT		550.00	10/29/13	128,322.38
CHECK(S)	70.00		10/29/13	128,252.38
MERCHANT DEPOSIT		4.00	10/30/13	128,256.38
DEPOSIT		50.00	10/30/13	128,306.38
DEPOSIT		70.00	10/30/13	128,376.38
MERCHANT DEPOSIT		271.04	10/30/13	128,647.42
MERCHANT DEPOSIT		989.46	10/30/13	129,636.88
CHECK(S)	160.00		10/30/13	129,476.88
MERCHANT DEPOSIT		25.00	10/31/13	129,501.88
MERCHANT DEPOSIT		55.00	10/31/13	129,556.88
MERCHANT DEPOSIT		250.00	10/31/13	129,806.88
CHECK(S)	195.00		10/31/13	129,611.88
INTEREST AT .2400 %		25.35	10/31/13	129,637.23
BALANCE THIS STATEMENT			10/31/13	129,637.23

TOTAL CREDITS (79) 17,710.60
 TOTAL DEBITS (76) 14,123.98
 INTEREST THIS STATEMENT 25.35

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
10/07 34631* 75.00	10/02 34684 1,686.64	10/02 34688* 149.45
10/07 34681* 117.00	10/02 34685 109.50	10/02 34690 125.36
10/01 34683 3,969.50	10/01 34686* 117.36	10/03 34691* 414.95

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

BATH COUNTY HIGH SCHOOL

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
10/02	34694*	70.00	10/08	34727	70.00	10/17	34750*	20.00
10/03	34697	80.00	10/09	34728	90.00	10/17	34752	45.00
10/01	34698*	70.00	10/10	34729	20.00	10/18	34753	45.00
10/01	34700	32.57	10/11	34730	45.00	10/25	34754	45.00
10/03	34701*	250.00	10/16	34731	45.00	10/23	34755*	150.00
10/01	34705*	45.00	10/11	34732	45.00	10/24	34757	75.00
10/02	34710	97.50	10/15	34733	45.00	10/30	34758	75.00
10/04	34711	225.00	10/24	34734	180.00	10/31	34759	45.00
10/02	34712	150.00	10/15	34735	270.00	10/25	34760	92.60
10/03	34713	150.00	10/16	34736	107.00	10/30	34761	25.00
10/04	34714	53.50	10/09	34737	107.00	10/28	34762	25.00
10/08	34715	53.50	10/11	34738	107.00	10/28	34763	25.00
10/08	34716	53.50	10/11	34739	75.00	10/28	34764*	833.44
10/15	34717	20.00	10/11	34740	75.00	10/28	34766	25.00
10/09	34718	82.00	10/16	34741	75.00	10/28	34767	89.80
10/08	34719	735.00	10/15	34742	75.00	10/28	34768	36.20
10/10	34720	200.00	10/18	34743	45.00	10/30	34769	25.00
10/10	34721	60.00	10/22	34744	344.00	10/28	34770*	45.00
10/10	34722	35.00	10/15	34745	30.00	10/29	34774*	70.00
10/11	34723	80.00	10/21	34746	198.14	10/30	34776	35.00
10/08	34724	70.00	10/21	34747	376.50	10/31	34777	150.00
10/10	34725	70.00	10/22	34748	76.00			
10/10	34726	70.00	10/28	34749	128.97			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

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

Bath County High School
List of Outstanding Checks
Thru - 10/31/2013
OCTOBER 2013 - OUTSTANDING CHECKS

Check	Check Date	Amount	Payee	GL Acct.
34751	10/14/2013	\$45.00	BRUCE CECIL	992 Checking
34765	10/24/2013	\$450.00	MOREHEAD STATE UNIVERSITY	992 Checking
34771	10/25/2013	\$80.00	JEFF CALLIHAN	992 Checking
34772	10/25/2013	\$70.00	BO QUEEN	992 Checking
34773	10/25/2013	\$70.00	DONALD GIBSON	992 Checking
34775	10/25/2013	\$70.00	KENNY CLARK	992 Checking
34778	10/31/2013	\$100.00	THE NATIONAL BETA CLUB	992 Checking
Total Outstanding Checks		\$885.00		

L. Root
Paul Hater

From Date:	10/1/2013
To Date:	10/31/2013

From Acct:	100
To Account:	100

Activity Acct: 100		GENERAL			Beginning Balance:			\$12,236.03	
Advisor: PAUL PRATER									
10/1/2013	PAUL PRATER			88879	\$20.00	\$0.00	\$0.00	\$12,256.03	991
	Parking Fine								
10/2/2013	MELINDA CROCKETT			88882	\$25.00	\$0.00	\$0.00	\$12,281.03	991
	Parking Permit								
10/7/2013	BRITTANY HOUSE			88888	\$25.00	\$0.00	\$0.00	\$12,306.03	991
	Parking Permit								
10/7/2013	MELANIE ERWIN			88892	\$20.00	\$0.00	\$0.00	\$12,326.03	991
	Parking Fine								
10/8/2013	BRITTANY HOUSE			88899	\$25.00	\$0.00	\$0.00	\$12,351.03	991
	Parking Permit								
10/10/2013	PAUL PRATER			88906	\$20.00	\$0.00	\$0.00	\$12,371.03	991
	Parking Fine								
10/11/2013	SAM'S CLUB	SAMS101	2014035	34743	\$0.00	\$45.00	\$0.00	\$12,326.03	992
	Club Membership								
10/23/2013	WALMART BUSINESS	WAL1029	2014095	34764	\$0.00	\$192.06	\$0.00	\$12,133.97	992
	Supplies for Pep Rally								
10/23/2013	PAUL PRATER			88923	\$50.00	\$0.00	\$0.00	\$12,183.97	991
	Parking Permits								
10/25/2013	PAUL PRATER			88927	\$538.55	\$0.00	\$0.00	\$12,722.52	991
	Coca-Cola Commission								
10/30/2013	CELIA BARKER			88932	\$50.00	\$0.00	\$0.00	\$12,772.52	991
	Parking Permits								
10/31/2013	Adjustment			4	\$25.35	\$0.00	\$0.00	\$12,797.87	992
	INTEREST FROM CHECKING - KENTUCKY BANK								
10/31/2013	PAUL PRATER			88935	\$25.00	\$0.00	\$0.00	\$12,822.87	991
	Parking Permit								
Totals					\$823.90	\$237.06	\$0.00	\$12,822.87	
								\$0.00	
								\$12,822.87	
								\$4,458.90	

Bookkeeper: Paul Hartz Date: 11/12/13
Principal: Paul Hartz Date: 11/13/13

From Date:	10/1/2013
To Date:	10/31/2013

Reconciliation Report

To Account:	500
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Activity Acct: 500		ATHLETICS				Beginning Balance:		\$21,242.62	
Advisor: ARLEN MCNABB									
10/3/2013	KY. H.S. ATHLETIC	08835	2014099	34720	\$0.00	\$200.00	\$0.00	\$21,042.62	992
	2013-14 Soccer Assigning Sec.								
10/3/2013	RANDY STULL	BGF1007-	2014101	34721	\$0.00	\$60.00	\$0.00	\$20,982.62	992
	Meals for Chris Stull - KHSAA BGF State Tourn.								
10/4/2013	MICHAEL D. HIGHLEY	VFBSC10	2014100	34722	\$0.00	\$35.00	\$0.00	\$20,947.62	992
	V FB Official Scorekeeper								
10/4/2013	SHAWN HALL	VFB10041	2014098	34723	\$0.00	\$80.00	\$0.00	\$20,867.62	992
	V FB Official - Western Hills								
10/4/2013	DAVE ANDERSON	VFB10041	2014098	34724	\$0.00	\$70.00	\$0.00	\$20,797.62	992
	V FB Official - Western Hills								
10/4/2013	JEFFREY ADKINS	VFB10041	2014098	34725	\$0.00	\$70.00	\$0.00	\$20,727.62	992
	V FB Official - Western Hills								
10/4/2013	TRAVIS JONES	VFB10041	2014098	34726	\$0.00	\$70.00	\$0.00	\$20,657.62	992
	V FB Official - Western Hills								
10/4/2013	LARRY CHARLES	VFB10041	2014098	34727	\$0.00	\$70.00	\$0.00	\$20,587.62	992
	V FB Official - Western Hills								
10/7/2013	MICHAEL D. HIGHLEY	JVFB1007	2014102	34729	\$0.00	\$20.00	\$0.00	\$20,567.62	992
	JV FB Scorekeeper								
10/7/2013	ROY C. WRIGHT	JVFB1007	2014103	34730	\$0.00	\$45.00	\$0.00	\$20,522.62	992
	JV FB Official - Fairview								
10/7/2013	BRUCE CECIL	JVFB1007	2014103	34731	\$0.00	\$45.00	\$0.00	\$20,477.62	992
	JV FB Official - Fairview								
10/7/2013	BRUCE WAGES	JVFB1007	2014103	34732	\$0.00	\$45.00	\$0.00	\$20,432.62	992
	JV FB Official - Fairview								
10/7/2013	KEVIN TRENT	JVFB1007	2014103	34733	\$0.00	\$45.00	\$0.00	\$20,387.62	992
	JV FB Official - Fairview								
10/7/2013	BETH MOORE			88890	\$30.00	\$0.00	\$0.00	\$20,417.62	991
	Student Athletic Pass								
10/7/2013	ARLEN MCNABB			88894	\$2,162.00	\$0.00	\$0.00	\$22,579.62	991
	V FB Gate (Front) 10/04/13								
10/7/2013	ARLEN MCNABB			88894	\$1,049.00	\$0.00	\$0.00	\$23,628.62	991
	V FB Gate (Back) 10/04/13								
10/8/2013	CHARLIE CHARLES	VBSC100	2014103	34736	\$0.00	\$53.50	\$0.00	\$23,575.12	992
	V BSC Official - Greenup								
10/8/2013	CHARLIE CHARLES	VGSC100	2014103	34736	\$0.00	\$53.50	\$0.00	\$23,521.62	992
	V GSC Official - Greenup								
10/8/2013	JAY BARRETT	VBSC100	2014103	34737	\$0.00	\$53.50	\$0.00	\$23,468.12	992
	V BSC Official - Greenup								
10/8/2013	JAY BARRETT	VGSC100	2014103	34737	\$0.00	\$53.50	\$0.00	\$23,414.62	992
	V GSC Official - Greenup								
10/8/2013	MARY ADKINS	VGSC100	2014103	34738	\$0.00	\$53.50	\$0.00	\$23,361.12	992
	V GSC Official - Greenup								
10/8/2013	MARY ADKINS	VBSC100	2010103	34738	\$0.00	\$53.50	\$0.00	\$23,307.62	992
	V BSC Official - Greenup								
10/8/2013	KEISHA WHISMAN	JVVB1008	2014103	34739	\$0.00	\$22.50	\$0.00	\$23,285.12	992
	JV VB Official - Boyd								

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
10/8/2013	KEISHA WHISMAN V VB Official - Boyd	VVB1008	2014103	34739	\$0.00	\$52.50	\$0.00	\$23,232.62	992
10/8/2013	MARY TERRY V VB Official - Boyd	VVB1008	2014103	34740	\$0.00	\$52.50	\$0.00	\$23,180.12	992
10/8/2013	MARY TERRY JV VB Official - Boyd	JVVB1008	2014103	34740	\$0.00	\$22.50	\$0.00	\$23,157.62	992
10/8/2013	ARLEN MCNABB JV FB Gate - 10/07/13			88901	\$249.00	\$0.00	\$0.00	\$23,406.62	991
10/9/2013	ARLEN MCNABB GSC/BSC Gate - 10/08/13			88905	\$196.00	\$0.00	\$0.00	\$23,602.62	991
10/9/2013	ARLEN MCNABB VB Gate - 10/08/13			88905	\$79.00	\$0.00	\$0.00	\$23,681.62	991
10/10/2013	TYLER FRASER JV VB Official - Mason	JVVB1010	2014103	34741	\$0.00	\$22.50	\$0.00	\$23,659.12	992
10/10/2013	TYLER FRASER V VB Official - Mason	VVB1010	2014103	34741	\$0.00	\$52.50	\$0.00	\$23,606.62	992
10/10/2013	JEFF ERWIN JV VB Official - Mason	JVVB1010	2014103	34742	\$0.00	\$22.50	\$0.00	\$23,584.12	992
10/10/2013	JEFF ERWIN V VB Official - Mason	VVB1010	2014103	34742	\$0.00	\$52.50	\$0.00	\$23,531.62	992
10/11/2013	ARLEN MCNABB VB Gate - 10/10/13			88910	\$121.00	\$0.00	\$0.00	\$23,652.62	991
10/14/2013	RIHERDS 61st District VB Runner-up Trophy	K3VBD06	2014107	34749	\$0.00	\$57.75	\$0.00	\$23,594.87	992
10/14/2013	RIHERDS Shipping	K3VBD06	2014107	34749	\$0.00	\$13.47	\$0.00	\$23,581.40	992
10/14/2013	RIHERDS 61st District VB Championship Trophy	K3VBD06	2014107	34749	\$0.00	\$57.75	\$0.00	\$23,523.65	992
10/14/2013	MICHAEL D. HIGHLEY JV FB Official Scorekeeper	JVFB1014	2014113	34750	\$0.00	\$20.00	\$0.00	\$23,503.65	992
10/14/2013	BRUCE CECIL JV FB Official - Powell	JVFB1014	2014112	34751	\$0.00	\$45.00	\$0.00	\$23,458.65	992
10/14/2013	ROY C. WRIGHT JV FB Official - Powell	JVFB1014	2014112	34752	\$0.00	\$45.00	\$0.00	\$23,413.65	992
10/14/2013	BRUCE WAGES JV FB Official - Powell	JVFB1014	2014112	34753	\$0.00	\$45.00	\$0.00	\$23,368.65	992
10/14/2013	DONALD GIBSON JV FB Official - Powell	JVFB1014	2014112	34754	\$0.00	\$45.00	\$0.00	\$23,323.65	992
10/15/2013	ARLEN MCNABB JV FB Gate - 10/14/13			88912	\$197.00	\$0.00	\$0.00	\$23,520.65	991
10/16/2013	Transfer 2013-14 Allocation			201413	\$0.00	\$0.00	(\$1,000.00)	\$22,520.65	550
10/16/2013	Transfer 2013-14 Allocation			201414	\$0.00	\$0.00	(\$1,000.00)	\$21,520.65	520
10/16/2013	KEISHA WHISMAN V VB Official - Rose Hill	VVB1017	2014112	34756	\$0.00	\$52.50	\$0.00	\$21,468.15	992
10/16/2013	KEISHA WHISMAN JV VB Official - Rose Hill	JVVB1017	2014112	34756	\$0.00	\$22.50	\$0.00	\$21,445.65	992
10/16/2013	TYLER FRASER V VB Official - Rose Hill	VVB1017	2014112	34757	\$0.00	\$52.50	\$0.00	\$21,393.15	992
10/16/2013	TYLER FRASER JV VB Official - Rose Hill	JVVB1017	2014112	34757	\$0.00	\$22.50	\$0.00	\$21,370.65	992

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
10/21/2013	KEISHA WHISMAN VOID - NO SHOW	VVB1017	2014112	34756	\$0.00	(\$52.50)	\$0.00	\$21,423.15	992
10/21/2013	KEISHA WHISMAN VOID - NO SHOW	JVVB1017	2014112	34756	\$0.00	(\$22.50)	\$0.00	\$21,445.65	992
10/21/2013	ARLEN MCNABB VB Gate - 10/17/13			88917	\$279.00	\$0.00	\$0.00	\$21,724.65	991
10/22/2013	MARY TERRY JV VB Official - Rose Hill	JVVB1017	2014112	34758	\$0.00	\$22.50	\$0.00	\$21,702.15	992
10/22/2013	MARY TERRY V VB Official - Rose Hill	VVB1017	2014112	34758	\$0.00	\$52.50	\$0.00	\$21,649.65	992
10/22/2013	DAVID STAFFORD V VB District Tourn. Official - Bath/Fleming	VVB1022	2014119	34759	\$0.00	\$45.00	\$0.00	\$21,604.65	992
10/22/2013	TOM WAMSLEY Mileage (136 miles)	VVB1022	2014119	34760	\$0.00	\$47.60	\$0.00	\$21,557.05	992
10/22/2013	TOM WAMSLEY V VB District Tourn. Official - Bath/Fleming	VVB1022	2014119	34760	\$0.00	\$45.00	\$0.00	\$21,512.05	992
10/22/2013	MARY TERRY V VB District Tourn. Official - Bath/Fleming	VVB1022	2014119	34761	\$0.00	\$25.00	\$0.00	\$21,487.05	992
10/22/2013	JEFF ERWIN V VB District Tourn. Official - Bath/Fleming	VVB1022	2014119	34762	\$0.00	\$25.00	\$0.00	\$21,462.05	992
10/22/2013	JESSICA NICOLE BOOHER VB District Tourn. Games - Scorekeeper	VBSC102	2014121	34763	\$0.00	\$25.00	\$0.00	\$21,437.05	992
10/23/2013	ARLEN MCNABB VB District Tourn. Gate - 10/22/13			88922	\$290.00	\$0.00	\$0.00	\$21,727.05	991
10/24/2013	JESSICA NICOLE BOOHER District VB Tourn. Scorekeeper	VBSC102	2014138	34766	\$0.00	\$25.00	\$0.00	\$21,702.05	992
10/24/2013	MARK BROWN VB District Tourn. Mileage	VB102413	2014119	34767	\$0.00	\$44.80	\$0.00	\$21,657.25	992
10/24/2013	MARK BROWN VB District Tourn. Official - Rowan/Fleming	VB102413	2014119	34767	\$0.00	\$45.00	\$0.00	\$21,612.25	992
10/24/2013	MARGARET LAFONTAINE VB District Tourn. Mileage	VB102413	2014119	34768	\$0.00	\$11.20	\$0.00	\$21,601.05	992
10/24/2013	MARGARET LAFONTAINE VB District Tourn. Official - Rowan/Fleming	VB102413	2014119	34768	\$0.00	\$25.00	\$0.00	\$21,576.05	992
10/24/2013	MARY TERRY VB District Tourn. Official - Rowan/Fleming	VB102413	2014119	34769	\$0.00	\$25.00	\$0.00	\$21,551.05	992
10/24/2013	KEVIN RICHARDSON VB District Tourn. Official - Rowan/Fleming	VB102413	2014119	34770	\$0.00	\$45.00	\$0.00	\$21,506.05	992
10/25/2013	JEFF CALLIHAN V FB Official - Bourbon	VFB10251	2014119	34771	\$0.00	\$80.00	\$0.00	\$21,426.05	992
10/25/2013	BO QUEEN V FB Official - Bourbon	VFB10251	2014119	34772	\$0.00	\$70.00	\$0.00	\$21,356.05	992
10/25/2013	DONALD GIBSON V FB Official - Bourbon	VFB10251	2014119	34773	\$0.00	\$70.00	\$0.00	\$21,286.05	992
10/25/2013	TOM GODBEY V FB Official - Bourbon	VFB10251	2014119	34774	\$0.00	\$70.00	\$0.00	\$21,216.05	992
10/25/2013	KENNY CLARK V FB Official - Bourbon	VFB10251	2014119	34775	\$0.00	\$70.00	\$0.00	\$21,146.05	992
10/25/2013	MICHAEL D. HIGHLEY V FB Scorekeeper - 10/25/13	VFB10251	2014120	34776	\$0.00	\$35.00	\$0.00	\$21,111.05	992
10/25/2013	ARLEN MCNABB VB District Tourn. Gate - 10/24/13			88925	\$295.00	\$0.00	\$0.00	\$21,406.05	991

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
10/28/2013	ARLEN MCNABB V FB Gate (Back) 10/25/13			88929	\$665.00	\$0.00	\$0.00	\$22,071.05	991
10/28/2013	ARLEN MCNABB V FB Gate (Front) 10/25/13			88929	\$1,407.00	\$0.00	\$0.00	\$23,478.05	991
Totals					\$7,019.00	\$2,783.57	(\$2,000.00)	\$23,478.05	
								\$0.00	
								\$23,478.05	
								\$2,552.77	

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

Bookkeeper: [Signature] Date: 11 / 12 / 13

Principal: [Signature] Date: 11 / 13 / 13

OCTOBER 2013 - BCHS OPEN PURCHASE ORDERS THRU 10/31/2013

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
Description: 933382 - Avery 8 Tab Dividers								
2014011	8/1/2013	OFFICE DEPOT	100	GENERAL	0	60	0	\$83.40
Description: 396271 - Office Depot Binders								
2014011	8/1/2013	OFFICE DEPOT	100	GENERAL	0	60	0	\$114.00
Description: B14-1375243 - Gear 2000 Shoulder Pad					PO Total:	120	0	\$197.40
2014024	8/8/2013	BSN SPORTS INC	540	FOOTBALL	0	7	0	\$770.00
Description: B14-1375243 - Shoulder Pads								
2014024	8/8/2013	BSN SPORTS INC	540	FOOTBALL	0	1	0	\$70.00
Description: B14-1375432 - Schutt DNA Pro Plus Helmets					PO Total:	15	0	\$2,160.00
2014024	8/8/2013	BSN SPORTS INC	540	FOOTBALL	0	15	0	\$2,160.00
Description: 2,500 (2) part Multiple Receipt Forms					PO Total:	23	0	\$3,000.00
2014025	8/9/2013	SHEPHERD'S PRINTING SERV.	100	GENERAL	0	1	0	\$245.00
Description: (14) Extra Yearbooks (per contract)					PO Total:	1	0	\$245.00
2014034	8/19/2013	BALFOUR	450	JOURNALISM/YEARBOOK	0	1	0	\$700.00
Description: Ferns					PO Total:	1	0	\$700.00
2014038	8/22/2013	SOUTHERLAND'S GREENHOUSE	445	HORT	0	400	0	\$2,800.00
Description: Shipping/Handling								
2014038	8/22/2013	SOUTHERLAND'S GREENHOUSE	445	HORT	0	1	0	\$75.00
Description: Pizza and 2 Liter Bev. For Honor's Bd. - Oct. 2013					PO Total:	401	0	\$2,875.00
2014045	8/26/2013	MAMA JOE'S PIZZA	100	GENERAL	0	4	0	\$48.00
Description: Pizza and 2 Liter Bev. For Honor's Bd. - Nov. 2013					PO Total:	4	0	\$48.00
2014046	8/26/2013	MAMA JOE'S PIZZA	100	GENERAL	0	4	0	\$48.00
Description: Pizza and 2 Liter Bev. For Honor's Bd. - Nov. 2013					PO Total:	4	0	\$48.00

OCTOBER 2013 - BCHS OPEN PURCHASE ORDERS THRU 10/31/2013

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
Description: Pizza & 2 Liter Bev. For Honor's Bd. - Dec. 2013								
2014047	8/26/2013	MAMA JOE'S PIZZA	100	GENERAL	0	3	0	\$36.00
					PO Total:	3	0	\$36.00
Description: Food Service - Ice Cream Sundaes (Test Scores)								
2014058	9/5/2013	BATH COUNTY BOARD OF EDUC	100	GENERAL	0	300	0	\$450.00
					PO Total:	300	0	\$450.00
Description: Plant Plugs for Greenhouse								
2014071	9/18/2013	BALL HORTICULTURAL CO	445	HORT	0	1	0	\$7,938.46
Description: Shipping/Handling								
2014071	9/18/2013	BALL HORTICULTURAL CO	445	HORT	0	1	0	\$2,000.00
					PO Total:	2	0	\$9,938.46
Description: Dual Credit Classes								
2014077	9/23/2013	MCTCS	100	GENERAL	0	15	0	\$750.00
					PO Total:	15	0	\$750.00
Description: JV Challenge Registration								
2014079	9/23/2013	KAAC	130	ACADEMIC TEAM	0	1	0	\$85.00
					PO Total:	1	0	\$85.00
Description: Food for Backpack Program								
2014085	9/26/2013	WALMART BUSINESS	715	BACKPACK	0	1	0	\$300.00
					PO Total:	1	0	\$300.00
Description: Cake for Homecoming and Supplies								
2014091	9/27/2013	WALMART BUSINESS	605	SOPHOMORE CLASS	0	1	0	\$350.00
					PO Total:	1	0	\$350.00
Description: National Dues for Advisors								
2014097	10/3/2013	FCCLA LOCK BOX OPERATIONS	325	FCCLA	0	2	0	\$18.00
Description: State, Regional and Nat'l Dues								
2014097	10/3/2013	FCCLA LOCK BOX OPERATIONS	325	FCCLA	0	73	0	\$1,022.00
					PO Total:	75	0	\$1,040.00
Description: V FB Game Officials for 10/04/13								
2014098	10/3/2013	KHSAA OFFICIALS	500	ATHLETICS	0	1	0	\$360.00

OCTOBER 2013 - BCHS OPEN PURCHASE ORDERS THRU 10/31/2013

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2014103	Description: Game Officials - 10/7-10/12/13 10/7/2013	KHSAA OFFICIALS	500	ATHLETICS	PO Total:	1	0	\$360.00
					0	1	0	\$801.00
2014104	Description: Membership Dues 10/7/2013	FUTURE EDUCATORS ASSOCIATIO	335	FEA	PO Total:	1	0	\$801.00
					0	16	0	\$192.00
2014106	Description: Gatorade G-Series Performance Pkg. 10/7/2013	LOWE'S SPORTING GOODS	550	GIRLS BASKETBALL	PO Total:	16	0	\$192.00
					0	1	0	\$195.00
2014106	Description: KHSAA 28.5 Rawlings Basketballs 10/7/2013	LOWE'S SPORTING GOODS	550	GIRLS BASKETBALL	0	6	0	\$299.70
2014106	Description: Shipping/Handling 10/7/2013	LOWE'S SPORTING GOODS	550	GIRLS BASKETBALL	0	1	0	\$50.00
2014111	Description: Beverages, Supplies for Jr. Party 10/9/2013	WALMART BUSINESS	100	GENERAL	PO Total:	8	0	\$544.70
					0	1	0	\$125.00
2014112	Description: Game Officials for 10/14/13 thru 10/19/13 10/14/2013	KHSAA OFFICIALS	500	ATHLETICS	PO Total:	1	0	\$125.00
					0	1	0	\$330.00
2014114	Description: (15) sets of Adidas BBK Uniforms 10/16/2013	BUMBLEBEE TEAM SPORTS LLC	520	BOYS BASKETBALL	PO Total:	1	0	\$330.00
					0	1	0	\$1,200.00
2014115	Description: MVY2-VB-G - District VB Medals 10/16/2013	TROPHY DEPOT	500	ATHLETICS	PO Total:	1	0	\$1,200.00
					0	18	0	\$55.80
2014115	Description: Shipping 10/16/2013	TROPHY DEPOT	500	ATHLETICS	0	1	0	\$13.15
2014117	Description: Bulletin Board Supplies 10/16/2013	WALMART BUSINESS	100	GENERAL	PO Total:	19	0	\$68.95
					0	1	0	\$125.00

OCTOBER 2013 - BCHS OPEN PURCHASE ORDERS THRU 10/31/2013

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2014118	Description: Red Ribbon Week Supplies				PO Total:	1	0	\$125.00
	10/16/2013	WALMART BUSINESS	700	YOUTH SERVICE CENTER	0	1	0	\$300.00
2014119	Description: Game Officials for 10/21/13 thru 10/23/13				PO Total:	1	0	\$300.00
	10/22/2013	KHSAA OFFICIALS	500	ATHLETICS	0	1	0	\$737.60
2014123	Description: Gateworkers (VB District Tourn.)				PO Total:	1	0	\$737.60
	10/22/2013	BATH COUNTY BOARD OF EDUC	500	ATHLETICS	0	2	0	\$50.00
2014124	Description: Boxes of Qt. Ziploc Bags				PO Total:	2	0	\$50.00
	10/22/2013	WALMART BUSINESS	500	ATHLETICS	0	7	0	\$24.50
2014127	Description: Mileage/Driver for Teen Writer's Workshop				PO Total:	7	0	\$24.50
	10/23/2013	BATH COUNTY BOARD OF EDUC	475	LANGUAGE ARTS	0	1	0	\$149.13
2014129	Description: Cross Country Bars				PO Total:	1	0	\$149.13
	10/23/2013	NEFF COMPANY	535	BOYS CROSS COUNTRY	0	18	0	\$71.10
2014129	Description: State Qualifier Patches					3	0	\$44.85
	10/23/2013	NEFF COMPANY	535	BOYS CROSS COUNTRY	0			
2014129	Description: State Qualifier Patches					2	0	\$29.90
	10/23/2013	NEFF COMPANY	545	GIRLS CROSS COUNTRY	0			
2014129	Description: Cross Country Bars					18	0	\$71.10
	10/23/2013	NEFF COMPANY	545	GIRLS CROSS COUNTRY	0			
2014130	Description: Ale-8 for Red Ribbon Week				PO Total:	41	0	\$216.95
	10/23/2013	ALE 8 ONE BOTTLING CO.	700	YOUTH SERVICE CENTER	0	1	0	\$119.70
2014131	Description: Purses, etc. from blueskyimports.com				PO Total:	1	0	\$119.70
	10/23/2013	CENTRAL BANK & TRUST CO.	325	FCCLA	0	1	0	\$300.00

OCTOBER 2013 - BCHS OPEN PURCHASE ORDERS THRU 10/31/2013

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2014132	Description: Sub for Jeremy Booher on 09/26/13				PO Total:	1	0	\$300.00
	10/24/2013	BATH COUNTY BOARD OF EDUC	320	FBLA	0	1	0	\$99.00
2014133	Description: Mileage for Field Trip on 09/26/13				PO Total:	1	0	\$99.00
	10/24/2013	BATH COUNTY BOARD OF EDUC	320	FBLA	0	1	0	\$19.60
2014134	Description: Subs for Wildcat Rewards Field Trip				PO Total:	1	0	\$19.60
	10/24/2013	BATH COUNTY BOARD OF EDUC	100	GENERAL	0	2	0	\$200.00
2014135	Description: Mileage and Driver for Wildcat Rewards Field Trip				PO Total:	2	0	\$200.00
	10/24/2013	BATH COUNTY BOARD OF EDUC	100	GENERAL	0	1	0	\$416.00
2014136	Description: Movie Tickets				PO Total:	1	0	\$416.00
	10/24/2013	TENTH FRAME CINEMA	100	GENERAL	0	193	0	\$868.50
2014137	Description: 2013-14 State and National FFA Dues				PO Total:	193	0	\$868.50
	10/24/2013	KENTUCKY FFA ASSOCIATION	330	FFA	0	137	0	\$1,644.00
2014139	Description: Storage Totes				PO Total:	137	0	\$1,644.00
	10/24/2013	FAMILY DOLLAR	420	DRAMA	0	10	0	\$100.00
2014140	Description: FBLA State and Nat'l Membership Dues				PO Total:	10	0	\$100.00
	10/28/2013	FBLA-PBL- NLC REGISTRATIONS	320	FBLA	0	89	0	\$801.00
2014141	Description: HOSA State and National Dues				PO Total:	89	0	\$801.00
	10/28/2013	HEALTH OCCUP. STUDENTS OF AM	460	HEALTH/SCIENCE	0	44	0	\$660.00
					PO Total:	44	0	\$660.00

OCTOBER 2013 - BCHS OPEN PURCHASE ORDERS THRU 10/31/2013

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
Description: Deposit for Rooms - Beta Convention								
2014142	10/31/2013	THE GALT HOUSE HOTEL	305	BETA CLUB	0	1	0	\$323.32
PO Total: 1 0 \$323.32								
Description: Balance Owed - Rooms for Beta Convention								
2014143	10/31/2013	THE GALT HOUSE HOTEL	305	BETA CLUB	0	1	0	\$323.32
PO Total: 1 0 \$323.32								
Description: Mileage - Suburban for Beta Convention								
2014144	10/31/2013	BATH COUNTY BOARD OF EDUC	305	BETA CLUB	0	1	0	\$129.25
PO Total: 1 0 \$129.25								
Description: Sub for Debbie Highley - 12/13/13								
2014145	10/31/2013	BATH COUNTY BOARD OF EDUC	305	BETA CLUB	0	1	0	\$100.00
PO Total: 1 0 \$100.00								
Total: 1538 0 \$31,391.38								

L. G. Galt
Dave Galt

Journal Adjustments by Activity, Sub Acct

OCTOBER 2013 - JOURNAL ADJUSTMENTS

ActAcct	SubAcc	Date	I/E	Note	Adj #	Amount
100	0	10/31/2013	I	INTEREST FROM CHECKING - KENTUCKY BANK	4	\$25.35
	0			No Sub-Account		\$25.35
	100			GENERAL		\$25.35
				Grand Total		\$25.35



Sequential List of Receipts by Note Field
OCTOBER 2013 - DONATIONS

Note Payee	Recpt No.	Date	Account	Name	Amount	Gl Acct
Anti-Bullying Program Donation CINDY KERNS	88936	10/31/2013	700	YOUTH SERVICE CENT	\$250.00	991
					Note Subtotal:	\$250.00
Donation - Red Ribbon Week CINDY KERNS	88915	10/15/2013	700	YOUTH SERVICE CENT	\$500.00	991
					Note Subtotal:	\$500.00
					Total:	\$750.00

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