Bath County High School School Activity Funds

Financial Report DECEMBER 2013 - FINANCIAL REPORT

From Acct:

1

From Date: 12/1/2013 To Date: 12/31/2013

To	Date: 12/31/2013	DECE	EMBER 2013	- FINANCIAL	REPORT	To Ac	ecount: 999999
Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000100	GENERAL	\$12,077.67	\$303.02	(\$2,441.89)	\$0.00	\$0.00	\$9,938.80
Group	Total	\$12,077.67	\$303.02	(\$2,441.89)	\$0.00	\$0.00	\$9,938.80
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	\$2,710.90	\$55.00	(\$253.39)	\$0.00	\$0.00	\$2,512.51
Group	Total	\$2,710.90	\$55.00	(\$253.39)	\$0.00	\$0.00	\$2,512.51
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	\$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	\$1,430.45	\$94.91	(\$721.80)	\$0.00	\$0.00	\$803.56
Group	Total	\$1,430.45	\$94.91	(\$721.80)	\$0.00	\$0.00	\$803.56
000305	BETA CLUB	\$4,084.32	\$0.00	(\$101.92)	\$0.00	\$0.00	\$3,982.40
Group	Total	\$4,084.32	\$0.00	(\$101.92)	\$0.00	\$0.00	\$3,982.40
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	\$591.38	\$545.00	\$0.00	\$0.00	\$0.00	\$1,136.38
Group	Total	\$591.38	\$545.00	\$0.00	\$0.00	\$0.00	\$1,136.38
000325	FCCLA	\$4,643.02	\$439.00	(\$270.00)	\$0.00	\$0.00	\$4,812.02
Group	Total	\$4,643.02	\$439.00	(\$270.00)	\$0.00	\$0.00	\$4,812.02
000330	FFA	\$3,293.50	\$366.52	(\$1,644.00)	\$0.00	\$0.00	\$2,016.02
Group	Total	\$3,293.50	\$366.52	(\$1,644.00)	\$0.00	\$0.00	\$2,016.02
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
)00345	LIBRARY CLUB	\$299.59	\$0.00	\$0.00	\$0.00	\$0.00	\$299.59

Bath County High School School Activity Funds

Financial Report

From Date: 12/1/2013 To Date: 12/31/2013

DECEMBER 2013 - FINANCIAL REPORT

From Acct: To Account: 999999

Acct. Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In Tra	ansfer Out	End. Bal
Group Total	\$299.59	\$0.00	\$0.00	\$0.00	\$0.00	\$299.59
000355 TSA	\$1,286.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286.10
Group Total	\$1,286.10	\$0.00	\$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	\$3,686.42	\$4,956.75	\$0.00	\$0.00	\$0.00	\$8,643.17
Group Total	\$3,686.42	\$4,956.75	\$0.00	\$0.00	\$0.00	\$8,643.17
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	\$123.00	\$533.00	(\$35.00)	\$0.00	\$0.00	\$621.00
Group Total	\$123.00	\$533.00	(\$35.00)	\$0.00	\$0.00	\$621.00
000425 STRATEGIC GAMING	\$308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.00
Group Total	\$308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.00
000430 MATH FIELD TRIP	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00
Group Total	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00
000445 HORT	\$16,892.94	\$0.00	\$0.00	\$0.00	\$0.00	\$16,892.94
Group Total	\$16,892.94	\$0.00	\$0.00	\$0.00	\$0.00	\$16,892.94
00450 JOURNALISM/YEARB	\$11,589.64	\$0.00	\$0.00	\$0.00	\$0.00	\$11,589.64
Group Total	\$11,589.64	\$0.00	\$0.00	\$0.00	\$0.00	\$11,589.64
00455 WORLD LANGUAGE	\$989.10	\$0.00	\$0.00	\$0.00	\$0.00	\$989.10
Group Total	\$989.10	\$0.00	\$0.00	\$0.00	\$0.00	\$989.10
00460 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

From Date:

To Date:

12/1/2013

12/31/2013

Bath County High School School Activity Funds

Financial Report

DECEMBER 2013 - FINANCIAL REPORT

From Acct: 1 To Account: 999999

10 Date: 12/31/2013	5_0.				10 AG	ecount: 9999
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
00470 CONSUMER SCIENCE	\$498.89	\$0.00	\$0.00	\$0.00	\$0.00	\$498.89
Group Total	\$498.89	\$0.00	\$0.00	\$0.00	\$0.00	\$498.89
00475 LANGUAGE ARTS	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
Group Total	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
00500 ATHLETICS	\$23,277.74	\$2,581.00	(\$2,200.72)	\$0.00	\$0.00	\$23,658.02
Group Total	\$23,277.74	\$2,581.00	(\$2,200.72)	\$0.00	\$0.00	\$23,658.02
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
00520 BOYS BASKETBALL	\$2,003.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,003.84
Group Total	\$2,003.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,003.84
00530 CHEERLEADERS	\$889.02	\$0.00	(\$720.00)	\$0.00	\$0.00	\$169.02
Group Total	\$889.02	\$0.00	(\$720.00)	\$0.00	\$0.00	\$169.02
00535 BOYS CROSS COUNT	\$1,571.95	\$25.00	(\$882.17)	\$0.00	\$0.00	\$714.78
Group Total	\$1,571.95	\$25.00	(\$882.17)	\$0.00	\$0.00	\$714.78
00540 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
00545 GIRLS CROSS COUNT	\$1,582.62	\$25.00	(\$882.18)	\$0.00	\$0.00	\$725.44
Group Total	\$1,582.62	\$25.00	(\$882.18)	\$0.00	\$0.00	\$725.44
00550 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
00560 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
00565 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
00570 BOYS GOLF	\$19.44	\$0.00	\$0.00	\$0.00	\$0.00	\$19.44

12/1/2013

12/31/2013

From Date:

To Date:

Bath County High School School Activity Funds

Financial Report

DECEMBER 2013 - FINANCIAL REPORT

From Acct: To Account: 999999

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	
00585 BOYS SOCCER	\$174.85	\$0.00	(\$66.00)	\$0.00	\$0.00	\$108.85	
Group Total	\$174.85	\$0.00	(\$66.00)	\$0.00	\$0.00	\$108.85	
00590 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	
00595 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	
00597 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	
00600 JUNIOR CLASS	\$6,731.54	\$0.00	\$0.00	\$0.00	\$0.00	\$6,731.54	
Group Total	\$6,731.54	\$0.00	\$0.00	\$0.00	\$0.00	\$6,731.54	
00605 SOPHOMORE CLASS	\$3,071.23	\$2,976.00	\$0.00	\$0.00	\$0.00	\$6,047.23	
Group Total	\$3,071.23	\$2,976.00	\$0.00	\$0.00	\$0.00	\$6,047.23	
00610 SENIOR CLASS	\$3,385.61	\$1,777.00	\$0.00	\$0.00	\$0.00	\$5,162.61	
Group Total	\$3,385.61	\$1,777.00	\$0.00	\$0.00	\$0.00	\$5,162.61	
00615 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	
00700 YOUTH SERVICE CE	\$828.32	\$0.00	\$0.00	\$0.00	\$0.00	\$828.32	
Group Total	\$828.32	\$0.00	\$0.00	\$0.00	\$0.00	\$828.32	
00715 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	

Bath County High School

School Activity Funds

Financial Report DECEMBER 2013 - FINANCIAL REPORT

From Acct: 1 **To Account:** 999999

From Date: 12/1/2013
To Date: 12/31/2013

Activity Account

Acct.

Grand Total

	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In Trans	sfer Out	End. Bal
C		0446==00	(040.040.0E)	50.00	# 0.00	6127 522 42
	\$122,265.30	\$14,677.20	(\$10,219.07)	\$0.00	\$0.00	\$126,723.43

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.

Principal:

Bookkeeper:

Date: 1 19114

Bath County High School

School Activity Fund Financial Report DECEMBER 2013 - FINANCIAL REPORT

From Date: 12/1/2013

To Date: 12/31/2013

991 Cash On Hand

992 Checking994 Investments

Grand Total

	Beg. Bal. \$0.00 \$122,265.30	Recpt/JV \$14,650.43 \$26.77	\$0.00 (\$10,219.07)	\$0.00 \$14,650.43	Trans. Out. (\$14,650.43) \$0.00	End. Bal \$0.00 \$126,723.43
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	\$122,265.30	\$14,677.20	(\$10,219.07)	\$14,650.43	(\$14,650.43) *	\$126,723.43

RECONCILIATION

Beginning Ledger Balance

\$122,265.30

Balance per Bank Statement:

\$127,913.43

Add: Receipts + Transfer In:

\$29,327.63

Ending Balance Other GL Accounts:

\$0.00

Sub-Total:

.....

Add: Deposits in Transit:

\$0.00

\$151,592.93

Sub-Total:

\$127,913.43 \$1,190.00

Less: Expenditures + Transfer Out:

\$24,869.50

Less Outstanding Checks

Actual Cash Balance:

\$126,723.43

Ending Ledger Balance: *

\$126,723.43

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

Date

Central Fund Treasure

01/09/14

Date



www.kybank.com 859-987-1795 or 800-467-1939 974 00018 02 ACCOUNT: DOCUMENTS:

2339242

PAGE: 12/31/2013

*********AUTO**SCH 5-DIGIT 40351 2377 1.3500 AV 0.360 6 1 495

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

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Kentucky Bank Mobile is here! Its a simple & secure way to bank. Check account balances, transfer funds, pay bills while youre on the go! Choose the App, Mobile Browser, or Text Messaging for your mobile device. Enroll through online banking or call 1-800-467-1939 for more details.

PREMIUM BID CHECKING ACCOUNT 2339242

	DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
	LAST STATEMENT		**********	11/29/13	123,508.30
CHECK(S)		85.00		12/02/13	123,423.30
MERCHANT	DEPOSIT		50.00	12/03/13	123,473.30
DEPOSIT				12/03/13	124,138.30
MERCHANT	DEPOSIT		1,399.00	12/03/13	125,537.30
MERCHANT	DEPOSIT			12/04/13	125,677.30
DEPOSIT			350.00	12/04/13	126,027.30
DEPOSIT				12/04/13	126,379.30
MERCHANT	DEPOSIT		448.00	12/04/13	126,827.30
	DEPOSIT		20.00	12/05/13	126,847.30
MERCHANT	DEPOSIT		20.00	12/05/13	126,867.30
MERCHANT	DEPOSIT		48.00	12/05/13	126,915.30
DEPOSIT			60.00	12/05/13	126,975.30
DEPOSIT			64.00	12/05/13	127,039.30
DEPOSIT				12/05/13	127,119.30
DEPOSIT			336.00	12/05/13	127,455.30
CHECK(S)		900.00		12/05/13	126,555.30
MERCHANT	DEPOSIT		13.00	12/06/13	126,568.30
MERCHANT	DEPOSIT			12/06/13	126,588.30
MERCHANT	DEPOSIT		36.00	12/06/13	126,624.30
DEPOSIT				12/06/13	126,708.30
DEPOSIT			129.00	12/06/13	126,837.30
CHECK(S)		180.72		12/06/13	126,656.58
CHECK(S)		740.00		12/09/13	125,916.58
MERCHANT	DEPOSIT		315.52	12/10/13	126,232.10
MERCHANT	DEPOSIT		4,956.75	12/10/13	131,188.85
CHECK(S)		80.00		12/10/13	131,108.85
DEPOSIT			522.00	12/11/13	131,630.85

* * CONTINUED * * *

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRA	CHECKS OR WALS OUTSTA				BEFORE YOU START -	
NOT GHA	ARGED TO AC	COUNT	 PLEASE BE SURE YOU HAV THE FRONT OF YOUR STAT	'E ENTERED IN Y EMENT	OUR REGISTER ALL AUTOMATIC TRANSA	ACTIONS SHOWN ON
NO,	,		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	\$\$ \$\$		Member
тот	TAL \$		SHOULD AGREE WITH YO BALANCE AFTER DEDUCT	ING SERVICE CH	HARGE	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.

2339242

PAGE: 2 12/31/2013

BATH COUNTY HIGH SCHOOL

DEPOSIT

CHECK(S)

CHECK(S)

CHECK(S)

CHECK(S)

DEPOSIT

CHECK(S)

CHECK(S) DEPOSIT DEPOS			IUM BID CHECKING A			
DEPOSIT DEPOSI						BALANCE
DEPOSIT MERCHANT DEPOSIT DEPOS	CHECK(S)		1,926.35			129,704.50
DEPOSIT MERCHANT DEPOSIT DEPOS	DEPOSIT			20.00	12/12/13	129,724.50
MERCHANT DEPOSIT MERCHANT DEPOSIT MERCHANT DEPOSIT MERCHANT DEPOSIT DE	DEPOSIT					129,756.50
MERCHANT DEPOSIT DEPOS	MERCHANT	DEPOSIT				129,817.50
DEPOSIT	MERCHANT	DEPOSIT				
DEPOSIT CHECK(S) 2,005.74 12/12/13 128,588.77 CHECK(S) 706.65 12/13/13 128,611.7 CHECK(S) 706.65 12/13/13 127,905.1 CHECK(S) 706.65 12/13/13 127,905.1 CHECK(ANT DEPOSIT 10.00 12/16/13 127,905.1 CHECK(S) 706.65 12/16/13 127,915.1 CHECK(S) 25.00 12/16/13 127,915.1 CHECK(S) 201.00 12/16/13 127,915.1 CHECK(S) 120.00 12/16/13 128,711.1 CHECK(S) 120.00 12/16/13 128,711.1 CHECK(S) 120.00 12/16/13 128,751.1 CHECK(S) 401.00 12/18/13 127,650.1 CHECK(S) 120.00 12/18/13 127,650.1 CHECK(S) 120.00 12/18/13 127,658.1 CHECK(S) 120.00 12/18/13 127,658.1 CHECK(S) 120.00 12/18/13 127,768.1 CHECK(S) 120.00 12/18/13 127,768.1 CHECK(ANT DEPOSIT 10.00 12/18/13 127,765.1 CHECK(ANT DEPOSIT 112.00 12/18/13 127,920.1 CHECK(S) 10.00 12/18/13 127,920.1 CHECK(S) 10.00 12/18/13 127,920.1 CHECK(S) 10.00 12/18/13 128,460.1 CHECK(S) 10.00 12/18/13 128,460.1 CHECK(ANT DEPOSIT 10.00 12/19/13 128,460.1 CHECK(ANT DEPOSIT 10.00 12/19/13 128,460.1 CHECK(ANT DEPOSIT 10.00 12/19/13 128,520.1 CHECK(ANT DEPOSIT 10.00 12/19/13 128,460.1 CHECK(ANT DEPOSIT 10.00 12/19/13 128,460.1 CHECK(ANT DEPOSIT 10.00 12/19/13 128,861.1 CHECK(ANT DEPOSIT 10.00 12/19/13 128,861.1 CHECK(ANT DEPOSIT 10.00 12/20/13 129,919.1 CHECK(S) 591.92 12/20/13 129,926.3	DEPOSIT					
CHECK(S) MERCHANT DEPOSIT CHECK(S) MERCHANT DEPOSIT MERCHANT DEPOSIT MERCHANT DEPOSIT MERCHANT DEPOSIT MERCHANT DEPOSIT MERCHANT DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT MERCHANT DEPOSIT DEPOSIT DEPOSIT DEPOSIT MERCHANT DEPOSIT DEPOSIT DEPOSIT MERCHANT DEPOSIT DEPOSIT DEPOSIT MERCHANT DEPOSIT MERC	DEPOSIT					
MERCHANT DEPOSIT CHECK(S) 706.65 706.65 12/13/13 127,905.17 MERCHANT DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT 25.00 12/16/13 127,910.11 25.00 12/16/13 127,910.11 25.00 12/16/13 127,910.11 26FOSIT 201.00 12/16/13 128,751.11 26FOSIT 201.00 12/16/13 128,751.11 26FOSIT 201.00 12/16/13 128,751.11 26FOSIT 201.00 12/16/13 128,751.11 26FOSIT 201.00 12/18/13 127,650.11 26FOSIT 201.00 12/18/13 127,650.11 26FOSIT 201.00 12/18/13 127,650.11 26FOSIT 201.00 12/18/13 127,650.11 26FOSIT 201.00 12/18/13 127,678.11 26FOSIT 201.00 12/18/13 127,765.11 26FOSIT 201.00 12/18/13 128,106.11 26FOSIT 201.00 12/18/13 128,460.11 26FOSIT 201.00 12/18/13 128,460.11 26FOSIT 201.00 12/19/13 128,460.11 26FOSIT 201.00 12/19/13 128,460.11 26FOSIT 201.00 12/19/13 128,523.11 26FOSIT 201.00 12/19/13 128,687.11 26FOSIT 201.00 12/19/13 128,831.11 26FOSIT 201.00 12/20/13 128,831.11 26FOSIT 201.00 12/20/13 129,231.11 26FOSIT 27FOSIT 27FOSIT 27FOSIT 27FOSIT 27FOSIT 27FOSIT 27FOSIT 27FOSIT	CHECK(S)		2,005.74	003.00		
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974 00018 02 ACCOUNT: DOCUMENTS:

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PAGE: 3 2339242 12/31/2013 88

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40.00

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34863*

34865

BATH COUNTY HIGH SCHOOL

	PREMI	UM BID	CHECKING A	ACCOUNT 2339	242		
DESCF	IPTION		DEBITS	CREDITS	B DAT	ľE	BALANCE
CHECK(S) INTEREST AT .24 BALANCE THIS ST			125.00	26.77	12/31 7 12/31 12/31	L/13	127,886.66 127,913.43 127,913.43
TOTAL CREDITS TOTAL DEBITS INTEREST THIS S		10,	677.20 272.07 26.77		D	- Row	0
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DATECHECK #.	AMOUNT	DATE.	CHECK #	AMOUNT	DATE.	CHECK #.	AMOUNT
12/24 12/12 34765* 12/02 34795* 12/09 34801 12/13 34802* 12/11 34806 12/05 34807 12/06 34808 12/12 34809 12/11 34810 12/11 34811	450.00 85.00 660.00 48.00 1,644.00 855.00 180.72 1,000.00 48.00	12/12 12/13 12/31 12/12 12/18 12/13	34821 34822 34823* 34825 34826 34827 34828 34829 34830 34831 34832	40.00 400.00 10.74 45.00 45.00 60.00 60.00 40.00 40.00 45.00	12/20 12/23 12/23 12/20 12/20 12/27 12/26 12/26 12/24	34843* 34845 34846* 34849 34850* 34852 34855 34855 34855 34855	40.00 40.00 641.80 101.92 450.00 60.00
12/11 34811 12/13 34812 12/11 34813 12/17 34814 12/12 34815	408.65 168.35 196.00	12/13 12/16	34832 34833 34834 34835 34836	45.00 45.00 60.00 60.00	12/26 12/30 12/27	34858 34859 34860 34861	60.00 40.00 45.00 45.00

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^(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

974 00018 02 ACCOUNT: DOCUMENTS: PAGE: 4 2339242 12/31/2013 88

BATH COUNTY HIGH SCHOOL

PREMIUM BID CHE	JKING ACCO	JUNI 2339242			
ITEMIZATION OF OVERI					
*********	********		****		***
* * *		TOTAL FOR THIS PERIOD	 	TOTAL YEAR TO DATE	* *
	<u> </u>		 		* *

Bath County High School List of Outstanding Checks Thru - 12/31/2013

DECEMBER 2013 - OUTSTANDING CHECKS

Check	Check Date	Amount	Payee	GL Acct.	
34824	12/6/2013	\$720.00	CARMEN ELAM	992	Checking
34842	12/17/2013	\$270.00	BRACKEN COUNTY HIGH SCHOOL	992	Checking
34847	12/19/2013	\$80.00	BATH CO. AG EXTENSION FOUNDATION	992	Checking
34854	12/20/2013	\$60.00	JORDAN BARKER	992	Checking
34864	12/23/2013	\$60.00	JEFF CALLIHAN	992	Checking
Total Outsta	nding Checks	\$1,190.00			

De Robe

Thursday, January 09, 2014

From Date: 12/1/2013
To Date: 12/31/2013

Bath County High School Reconciliation Report

From Acct:
To Account:

100

100

DECEMBER 2013 - GENERAL ACTIVITY FUND

Activity A	cet: 100 GENER	RAL				Beginning B	alance:	\$12,077.67	· ·
Advisor:	PAUL PRATER								
12/2/2013	MOREHEAD CINEMAS,	101	2014136	34807	\$0.00	\$855.00	\$0.00	\$11,222.67	992
	Movie Tickets								
12/3/2013	MAMA JOE'S PIZZA	HB112013	2014046	34810	\$0.00	\$48.00	\$0.00	\$11,174.67	992
	Pizza and 2 Liter Bev. For He	onor's Bd N	Nov. 2013						
12/3/2013	SAM'S CLUB	SAMS121	2014154	34812	\$0.00	\$408.65	\$0.00	\$10,766.02	992
	Vending Supplies								
12/6/2013	JOSTEN'S	16175469	2014159	34823	\$0.00	\$10.74	\$0.00	\$10,755.28	992
	Diploma - H. McCarty								
12/12/2013	CELIA BARKER			88977	\$20.00	\$0.00	\$0.00	\$10,775.28	991
	Parking Permit								
12/17/2013	CENTRAL BANK &	CBVS010	2014160	34841	\$0.00	\$669.50	\$0.00	\$10,105.78	992
	ACT Registrations								
12/19/2013	BATH COUNTY BOARD	REWRD1	2014058	34850	\$0.00	\$450.00	\$0.00	\$9,655.78	992
	Food Service - Ice Cream Su	ndaes (Test S	cores)						
12/20/2013	CELIA BARKER			88992	\$40.00	\$0.00	\$0.00	\$9,695.78	991
	Parking Permit								
12/20/2013				88994	\$216.25	\$0.00	\$0.00	\$9,912.03	991
	Coca-Cola Commission								
12/31/2013	Adjustment			6	\$26.77	\$0.00	\$0.00	\$9,938.80	992
	INTEREST FROM CHECKING - KENTUCKY BANK								
	Totals \$303.02					\$2,441.89	\$0.00	\$9,938.80	
			7000			Account	Accounts Payable		
							g Balance ===	\$9,938.80	
					C	urrently Encumb	_	\$1,297.00	

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

Bookkeeper:

Principal:

Thursday, January 09, 2014

From Date: 12/1/2013
To Date: 12/31/2013

Bath County High School Reconciliation Report

From Acct: 500
To Account: 500

DECEMBER 2013 - ATHLETICS ACTIVITY FUND

Activity A	Acet: 500 ATHLE	TICS				Beginning B	alance:	\$23,277.74	
Advisor:	ARLEN MCNABB								
12/2/2013	GENERAL SALES	559208	2014150	34808	\$0.00	\$180.72	\$0.00	\$23,097.02	992
	0713 - 8" Court Towels				40.00	4.55=	\$ 0.00	0-0,0> 110-	
12/4/2013	TYLER MAYNARD	FRBBK12	2014170	34815	\$0.00	\$40.00	\$0.00	\$23,057.02	992
	FR BBK Official - Rowan							,	
12/4/2013	BRIAN KELTNER	FRBBK12	2014170	34816	\$0.00	\$40.00	\$0.00	\$23,017.02	992
	FR BBK Official - Rowan								
12/4/2013	JORDAN BARKER	JVBBK12	2014170	34817	\$0.00	\$45.00	\$0.00	\$22,972.02	992
	JV BBK Official - Rowan								
12/4/2013	BYRON BURTON	JVBBK12	2014170	34818	\$0.00	\$45.00	\$0.00	\$22,927.02	992
	JV BBK Official - Rowan								
12/4/2013	MICHAEL D. HIGHLEY	JVBBK12	2014171	34819	\$0.00	\$20.00	\$0.00	\$22,907.02	992
	JV BBK Scorekeeper 12/04/1	3							
12/4/2013	MICHAEL D. HIGHLEY	FBBK120	2014171	34819	\$0.00	\$20.00	\$0.00	\$22,887.02	992
	FR BBK Scorekeeper 12/04/1	13							
12/5/2013	CHARLES GRAHAM	FRBBK12	2014170	34820	\$0.00	\$40.00	\$0.00	\$22,847.02	992
	FR BBK Official - Montgome	ery							
12/5/2013	KEITH ELAM	FRBBK12	2014170	34821	\$0.00	\$40.00	\$0.00	\$22,807.02	992
	FR BBK Official - Montgome	ery							
12/5/2013	ARLEN MCNABB			88967	\$336.00	\$0.00	\$0.00	\$23,143.02	991
	FR/JV BBK Gate - 12/04/13								
12/6/2013	ARLEN MCNABB			88968	\$142.00	\$0.00	\$0.00	\$23,285.02	991
	FR BBK Gate - 12/05/13								
12/10/2013	BYRON BURTON	JVBB1210	2014174	34825	\$0.00	\$45.00	\$0.00	\$23,240.02	992
	JV BBK Official - Nicholas								
12/10/2013	JORDAN PERDUE	JVBB1210	2014174	34826	\$0.00	\$45.00	\$0.00	\$23,195.02	992
	JV BBK Official - Nicholas								
12/10/2013	MICHAEL GINN	VBBK121	2014174	34827	\$0.00	\$60.00	\$0.00	\$23,135.02	992
	V BBK Official - Nicholas								
12/10/2013	RANDY TAYLOR	VBBK121	2014174	34828	\$0.00	\$60.00	\$0.00	\$23,075.02	992
	V BBK Official - Nicholas								
12/10/2013	DAVIN BARNETT	VBBK121	2014174	34829	\$0.00	\$60.00	\$0.00	\$23,015.02	992
	V BBK Official - Nicholas								
12/11/2013	JORDAN PERDUE	FGBK121	2014174	34830	\$0.00	\$40.00	\$0.00	\$22,975.02	992
	FR GBK Official - Nicholas								
12/11/2013		FGBK121	2014174	34831	\$0.00	\$40.00	\$0.00	\$22,935.02	992
10/11/0010	FR GBK Official - Nicholas								
12/11/2013	CHARLES GRAHAM	JVGBK12	2014174	34832	\$0.00	\$45.00	\$0.00	\$22,890.02	992
10/11/10010	JV GBK Official - Nicholas								
12/11/2013	DAVID SMITH	JVGBK12	2014174	34833	\$0.00	\$45.00	\$0.00	\$22,845.02	992
10/11/0010	JV GBK Official - Nicholas				** **				
12/11/2013	RANDY TAYLOR	VGBK121	2014174	34834	\$0.00	\$60.00	\$0.00	\$22,785.02	992
10/11/0010	V GBK Official - Nicholas	WODE 121	2014174	24025	40.00	D CO CC	00.00		002
12/11/2013	CHRIS WARD	VGBK121	2014174	34835	\$0.00	\$60.00	\$0.00	\$22,725.02	992
10/11/0010	V GBK Official - Nicholas	MODIC:::	2014174	24027	40.00	# <0.00	Ф0.00	maa	002
12/11/2013	TIM HORNSBY V GBK Official - Nicholas	VGBK121	2014174	34836	\$0.00	\$60.00	\$0.00	\$22,665.02	992
	V ODK Official - Nicholas								

Activity A	Acct: 500 ATHLE	TICS							Page 2 of 3
Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
12/11/2013	ARLEN MCNABB			88973	\$522.00	\$0.00	\$0.00	\$23,187.02	991
	JV/V BBK Gate - 12/10/13					•		,	
12/12/2013	ARLEN MCNABB			88974	\$509.00	\$0.00	\$0.00	\$23,696.02	991
	FR/JV/V GBK Gate - 12/11/	13							
12/13/2013	JOSEPH BRUMFIELD	FRGB121	2014174	34838	\$0.00	\$40.00	\$0.00	\$23,656.02	992
	FR GBK Official - Rowan								
12/13/2013	JORDAN PERDUE	FRGB121	2014174	34839	\$0.00	\$40.00	\$0.00	\$23,616.02	992
	FR GBK Official - Rowan								
12/13/2013	MICHAEL D. HIGHLEY	SCR1210-	2014175	34840	\$0.00	\$120.00	\$0.00	\$23,496.02	992
	Official Scorekeeper for BBK	K/GBK Game	es						
12/16/2013	ARLEN MCNABB			88980	\$211.00	\$0.00	\$0.00	\$23,707.02	991
	FR GBK Gate - 12/14/13								
12/18/2013	PHILLIP ELAM	FGBK121	2014180	34844	\$0.00	(\$40.00)	\$0.00	\$23,747.02	992
	VOID - CHANGE IN OFFIC								
12/18/2013	PHILLIP ELAM	FGBK121	2014180	34844	\$0.00	\$40.00	\$0.00	\$23,707.02	992
	FR GBK Official - Montgom	•							(3000)
12/18/2013	TIM HORNSBY	FGBK121	2014180	34845	\$0.00	\$40.00	\$0.00	\$23,667.02	992
12/18/2013	FR GBK Official - Montgom	•	2014180	24946	# 0.00	# 40.00	# 0.00	maa (am na	000
12/16/2013	RANDY TAYLOR FR GBK Official - Montgom	FGBK121	2014180	34846	\$0.00	\$40.00	\$0.00	\$23,627.02	992
12/19/2013	ARLEN MCNABB	iciy		88988	\$91.00	\$0.00	\$0.00	\$23,718.02	991
12/17/2015	FR GBK Gate - 12/18/13			00700	\$91.00	Φ0,00	φ0.00	\$25,710.02	991
12/20/2013	MICHAEL D. HIGHLEY	MONT121	2014179	34851	\$0.00	\$20.00	\$0.00	\$23,698.02	992
12/20/2015	Fr. GBK Scorekeeper (12/18/		2014177	54651	Ψ0.00	Ψ20.00	ψ0.00	925,070.02	3222
12/20/2013	MICHAEL D. HIGHLEY	BURG122	2014179	34851	\$0.00	\$40.00	\$0.00	\$23,658.02	992
	V GBK/BBK Scorekeeper (1			0.001	40.00	\$1010	40.00	010,00010=	
12/20/2013	PHILLIP ELAM	VGBK122	2014180	34852	\$0.00	\$60.00	\$0.00	\$23,598.02	992
	V GBK Official - Burgin								
12/20/2013	KEITH ELAM	VGBK122	2014180	34853	\$0.00	\$60.00	\$0.00	\$23,538.02	992
	V GBK Official - Burgin								
12/20/2013	JORDAN BARKER	VGBK122	2014180	34854	\$0.00	\$60.00	\$0.00	\$23,478.02	992
	V GBK Official - Burgin								
12/20/2013	RANDY TAYLOR	VBBK122	2014180	34855	\$0.00	\$60.00	\$0.00	\$23,418.02	992
	V BBK Official - Burgin								
12/20/2013	SHANE RAMEY	VBBK122	2014180	34856	\$0.00	\$60.00	\$0.00	\$23,358.02	992
	V BBK Official - Burgin								
12/20/2013	RANDY SMITH	VBBK122	2014180	34857	\$0.00	\$60.00	\$0.00	\$23,298.02	992
	V BBK Official - Burgin								
12/23/2013	MICHAEL D. HIGHLEY	BKSC122	2014184	34858	\$0.00	\$60.00	\$0.00	\$23,238.02	992
12/22/2012	BBK Official Scorekeeper	DDDY/100	2014102	24050	Ф0.00	# 40.00	40.00	000 100 00	000
12/23/2013	TYLER MAYNARD FR BBK Official - Russell	FBBK122	2014183	34859	\$0.00	\$40.00	\$0.00	\$23,198.02	992
12/23/2013	RANDY SMITH	JVBK1223	2014192	34860	\$0.00	\$45.00	\$0.00	£32 152 03	992
12/23/2013	JV BBK Official - Russell	JVDK1223	2014163	34600	\$0.00	\$43.00	φυ.υυ	\$23,153.02	992
12/23/2013	TOMMY WALKER	JVBK1223	2014183	34861	\$0.00	\$45.00	\$0.00	\$23,108.02	992
12/25/2015	JV BBK Official - Russell	J V DIC1223	2014103	34001	\$0.00	Ψ45.00	Ψ0.00	523,100.02	
12/23/2013	MAURIO MCKISSICK	VBBK122	2014183	34862	\$0.00	\$60.00	\$0.00	\$23,048.02	992
	V BBK Official - Russell			0.002	40100	400100	\$	\$20,0 TOTO2	05/3 /3
12/23/2013	BRYAN DOUG FORCE	VBBK122	2014183	34863	\$0.00	\$60.00	\$0.00	\$22,988.02	992
	V BBK Official - Russell				•		-	,	
12/23/2013	JEFF CALLIHAN	VBBK122	2014183	34864	\$0.00	\$60.00	\$0.00	\$22,928.02	992
	V BBK Official - Russell								

Activity A	cct: 500 ATHLE	TICS							Page 3 of 3
Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
12/23/2013	DAVID HAVENS	FBBK122	2014183	34865	\$0.00	\$40.00	\$0.00	\$22,888.02	992
	FR BBK Official - Russell								
12/23/2013	ARLEN MCNABB			88996	\$383.00	\$0.00	\$0.00	\$23,271.02	991
	BBK/GBK Gate - 12/21/13								
12/30/2013	ARLEN MCNABB			88997	\$387.00	\$0.00	\$0.00	\$23,658.02	991
	BBK Gate - 12/23/13								
			Tota	als	\$2,581.00				
						Accoun	ts Payable	\$0.00	
						Worki	\$23,658.02		
					C	urrently Encuml	pered (PO)	\$1,410.00	

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

knowledge.

Bookkeeper:

Date PIP9114

Principal: / Class Date: 119

1/9/2014

DECEMBER 2013 - OPEN PURCHASE ORDERS THRU DECEMBER 2013 Onen Purchase Orders Page 1 of 4

1/9/2014

DECEMBER 2013 - OPEN PURCHASE ORDERS THRU DECEMBER 2013

Open Purchase Orders

		Open	Open I dienase Orders				
PO Number	Date Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
				PO Total:	_	0	\$0.00
	Description: Game Officials for 10/14/13 thru 10/19/13						
2014112	10/14/2013 KHSAA OFFICIALS	500	ATHLETICS	0	=	0	\$0.00
				PO Total:	_	0	\$0.00
	Description: (15) sets of Adidas BBK Uniforms						
2014114	10/16/2013 BUMBLEBEE TEAM SPORTS LLC	520	BOYS BASKETBALL	0	-	0	\$1,200.00
	Description: Mileage/Driver for Teen Writer's Workshop			PO Total:	-	0	\$1,200.00
2014127	10/23/2013 BATH COUNTY BOARD OF EDUC	475	LANGUAGE ARTS	0		0	\$149.13
				PO Total:	_	0	\$149.13
	Description: Sub for Jeremey Booher on 09/26/13						
2014132	1012412013 BOTTLE COONT BOOK OF FEOO	220	5	c	-	c	*
	Description: Mileage for Field Trip on 09/26/13			PO Total:		0	\$99.00
2014133	10/24/2013 BATH COUNTY BOARD OF EDUC	320	FBLA	0	_	0	\$19.60
	Description: Subs for Wildrat Rewards Field Trip			PO Total:	_		\$19.60
2014134	10/24/2013 BATH COUNTY BOARD OF EDUC	100	GENERAL	0	N	0	\$200.00
	Deposition: Mileogo and Driver for Mildoot Deposits Field Trip	d B		PO Total:	2	0	\$200.00
2014135	10/24/2013 BATH COUNTY BOARD OF EDUC	100	GENERAL	0	<u> </u>	0	\$416.00
	Description: Balance Owed - Rooms for Beta Convention			PO Total:	-	0	\$416.00
2014143	10/31/2013 THE GALT HOUSE HOTEL	305	BETA CLUB	0	-	0	\$323.32
				PO Total:	-	0	\$323.32
2014144	10/31/2013 BATH COUNTY BOARD OF EDUC	305	BETA CLUB	0	-	0	\$129.25
				PO Total:	_	0	\$129.25

1/9/2014

DECEMBER 2013 - OPEN PURCHASE ORDERS THRU DECEMBER 2013

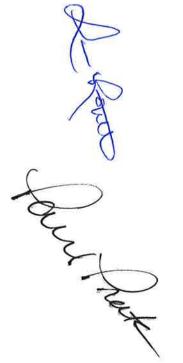
Open Purchase Orders

\$400.00	0	40	0	FOOTBALL	540	Description: Trophies 12/2/2013 AAA TROPHIES	2014168
\$40.00	0	-	0	FOOTBALL	540	Description: Shipping 12/2/2013 AAA TROPHIES	2014168
\$120.00	0	10	PO Total:				
\$60.00	0	(Ji	0	AG-SCIENCE	405	Description: Pig Feed 12/2/2013 JOHN DEERE FINANCIAL	2014167
\$60.00	0	۲5	0	AG-SCIENCE	405	Description: Beef Extender 12/2/2013 JOHN DEERE FINANCIAL	2014167
\$200.00	0	2	PO Total:				
\$200.00	0	2	0	WORLD LANGUAGE CLUB	455	12/2/2013 BATH COUNTY BOARD OF EDUC	2014166
\$238.10	0	_	PO Total:		n/Wingate	Description:Substitute Teachers for 12/09/13 (Thompson/Wingate	
\$238.10	0	-	0	WORLD LANGUAGE CLUB	455	12/2/2013 BATH COUNTY BOARD OF EDUC	2014165
\$105.00	0	30	PO Total:			Description: Mileage/Driver for F/T on 12/09/13	
\$105.00	0	30	0	WORLD LANGUAGE CLUB	455	12/2/2013 LIVING ARTS & SCIENCE CENTER	2014164
\$152.00	0	_	PO Total:			Description: Art Exhibit Admission	
\$152.00	0	_	0	MATH FIELD TRIP	430	11/13/2013 BATH COUNTY BOARD OF EDUC	2014158
\$132.00	0	22	PO Total:		3	Description: Mileage/Drive for MPATE Field Trip - 11/13/13	
\$132.00	0	22	0	MATH FIELD TRIP	430	11/13/2013 MOREHEAD STATE UNIVERSITY	2014157
\$428.99	0	_	PO Total:			Description: Registration Fees for MPATE	
\$428.99	0		0	CONSUMER SCIENCES	470	11/13/2013 HAAN CRAFTS	2014155
\$114.40	0	_	PO Total:			Denoisting Opinion Kito for Life Okilla Olage	
\$114.40	0	() <u></u> (0	BETA CLUB	305	Description: Mileage - Beta Trip to Mt. Sterling 11/7/2013 BATH COUNTY BOARD OF EDUC	2014148
Amt Open	Qty Rec	Qty Order	Sub Acct (Account Name	Account	Date Vendor Name	PO Number
				Open Purchase Orders	Open		

DECEMBER 2013 - OPEN PURCHASE ORDERS THRU DECEMBER 2013

Open Purchase Orders

PO Number	Date Vendor Name	Acc	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
					PO Total:	41	0	\$440.00
	Description: Candy Canes for Students	ents			2.			
2014169	12/3/2013 WALMART BUSINESS	SS	100	GENERAL	0	_	0	\$400.00
					PO Total:	٠.	0	\$400.00
	Description: Food/Supplies for End of Semester Cookout	of Semester Cookout						
2014176	12/16/2013 RICHARDSON IGA		405	AG-SCIENCE	0	:	0	\$500.00
	Description: ECCIA Star Events Rinders	oder.			PO Total:	_	0	\$500.00
2014178	12/17/2013 API, INC.		325	FCCLA	0	ហ	0	\$40.00
	Description: Shipping/Handling							
2014178	12/17/2013 API, INC.		325	FCCLA	0	: -	0	\$10.95
					PO Total:	6	0	\$50.95
	Description: Pizzas		30	DRAMA	>	٥	>	\$ 63.00
	Description: Pizzas - Reward for most canned goods	ost canned goods			PO Total:	9	0	\$63.00
2014182	12/19/2013 MAMA JOE'S PIZZA		700	YOUTH SERVICE CENTER	0	12	0	\$84.00
					PO Total:	12	0	\$84.00
					Total:	654	0	\$22,699.20



Journal Adjustments by Activity, Sub Acct

DECEMBER 2013 - JOURNAL ADJUSTMENTS

ActAcct	SubAcc	Date	I/E	Note		Adj#	Amount
100	0	12/31/2013	I	INTEREST FROM CHECKING - KE	ENTUCKY BANK	6	\$26.77
				0	No Sub-Account		\$26.77
				100	GENERAL	-	\$26.77
					Grand Total	s	\$26.77

A Rock Park

Bath County High School

Sequential List of Receipts by Note Field DECEMBER 2013 - DONATIONS

Note Payee	Recpt No.	Date	Account Name	Amount	Gl Acct
Donation ROBIN TOLLE	88961	12/3/2013	535 BOYS CROSS COUNTRY	\$25.00	991
	88961	12/3/2013	545 GIRLS CROSS COUNTR	\$25.00	991
Donations for Play Performance JENNIFER BLOUNT	88993	12/20/2013	Note Subtotal: 420 DRAMA	\$50.00 \$168.00	991
			Note Subtotal: Total:	\$168.00 \$218.00	

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

Le Part Park