

**Bath County High School
School Activity Funds**

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

From Date: 10/1/2015
To Date: 10/31/2015

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000100	GENERAL	\$10,565.01	\$1,103.68	(\$451.06)	\$0.00	\$0.00	\$11,217.63
	Group Total	\$10,565.01	\$1,103.68	(\$451.06)	\$0.00	\$0.00	\$11,217.63
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	\$3,894.39	\$90.00	(\$950.00)	\$0.00	\$0.00	\$3,034.39
	Group Total	\$3,894.39	\$90.00	(\$950.00)	\$0.00	\$0.00	\$3,034.39
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	\$9,709.68	\$8,630.00	\$0.00	\$0.00	\$0.00	\$18,339.68
	Group Total	\$9,709.68	\$8,630.00	\$0.00	\$0.00	\$0.00	\$18,339.68
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	\$1,665.79	\$223.28	\$0.00	\$0.00	\$0.00	\$1,889.07
	Group Total	\$1,665.79	\$223.28	\$0.00	\$0.00	\$0.00	\$1,889.07
000305	BETA CLUB	\$4,028.47	\$20.00	\$0.00	\$0.00	\$0.00	\$4,048.47
	Group Total	\$4,028.47	\$20.00	\$0.00	\$0.00	\$0.00	\$4,048.47
000320	FBLA	\$2,366.93	\$288.00	\$0.00	\$0.00	\$0.00	\$2,654.93
	Group Total	\$2,366.93	\$288.00	\$0.00	\$0.00	\$0.00	\$2,654.93
000325	FCCLA	\$3,605.23	\$172.00	(\$717.20)	\$45.00	\$0.00	\$3,105.03
	Group Total	\$3,605.23	\$172.00	(\$717.20)	\$45.00	\$0.00	\$3,105.03
000330	FFA	\$3,361.02	\$600.00	(\$100.00)	\$0.00	\$0.00	\$3,861.02
	Group Total	\$3,361.02	\$600.00	(\$100.00)	\$0.00	\$0.00	\$3,861.02
000335	FEA	\$264.20	\$64.00	\$0.00	\$0.00	\$0.00	\$328.20
	Group Total	\$264.20	\$64.00	\$0.00	\$0.00	\$0.00	\$328.20
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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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	\$3,841.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,841.99
Group Total		\$3,841.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,841.99
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	\$5,934.18	\$0.00	\$0.00	\$0.00	\$0.00	\$5,934.18
Group Total		\$5,934.18	\$0.00	\$0.00	\$0.00	\$0.00	\$5,934.18
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	\$1,183.10	\$160.00	\$0.00	\$0.00	\$0.00	\$1,343.10
Group Total		\$1,183.10	\$160.00	\$0.00	\$0.00	\$0.00	\$1,343.10
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	\$7,268.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,268.97
Group Total		\$7,268.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,268.97
000455	WORLD LANGUAGE	\$450.00	\$15.00	\$0.00	\$0.00	\$0.00	\$465.00
Group Total		\$450.00	\$15.00	\$0.00	\$0.00	\$0.00	\$465.00
000460	HEALTH/SCIENCE	\$916.21	\$165.00	(\$666.00)	\$0.00	\$0.00	\$415.21
Group Total		\$916.21	\$165.00	(\$666.00)	\$0.00	\$0.00	\$415.21
000465	HUMANITIES	\$122.52	\$0.00	\$0.00	\$0.00	\$0.00	\$122.52
Group Total		\$122.52	\$0.00	\$0.00	\$0.00	\$0.00	\$122.52

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Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000470	CONSUMER SCIENCE	\$42.07	\$155.20	\$0.00	\$0.00	\$0.00	\$197.27
Group Total		\$42.07	\$155.20	\$0.00	\$0.00	\$0.00	\$197.27
000475	LANGUAGE ARTS	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
Group Total		\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
000500	ATHLETICS	\$15,662.41	\$7,040.00	(\$5,493.30)	\$0.00	(\$2,400.00)	\$14,809.11
Group Total		\$15,662.41	\$7,040.00	(\$5,493.30)	\$0.00	(\$2,400.00)	\$14,809.11
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	\$1,200.00	\$0.00	\$1,231.25
Group Total		\$31.25	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,231.25
000530	CHEERLEADERS	\$746.58	\$0.00	\$0.00	\$0.00	\$0.00	\$746.58
Group Total		\$746.58	\$0.00	\$0.00	\$0.00	\$0.00	\$746.58
000535	BOYS CROSS COUNT	\$1,729.15	\$930.00	(\$255.00)	\$0.00	(\$22.50)	\$2,381.65
Group Total		\$1,729.15	\$930.00	(\$255.00)	\$0.00	(\$22.50)	\$2,381.65
000540	FOOTBALL	\$7,826.01	\$0.00	(\$2,199.00)	\$0.00	\$0.00	\$5,627.01
Group Total		\$7,826.01	\$0.00	(\$2,199.00)	\$0.00	\$0.00	\$5,627.01
000545	GIRLS CROSS COUNT	\$1,709.66	\$930.00	(\$255.00)	\$0.00	(\$22.50)	\$2,362.16
Group Total		\$1,709.66	\$930.00	(\$255.00)	\$0.00	(\$22.50)	\$2,362.16
000550	GIRLS BASKETBALL	\$2,608.19	\$0.00	\$0.00	\$1,200.00	\$0.00	\$3,808.19
Group Total		\$2,608.19	\$0.00	\$0.00	\$1,200.00	\$0.00	\$3,808.19
000560	GIRLS SOFTBALL	\$9.91	\$0.00	\$0.00	\$0.00	\$0.00	\$9.91
Group Total		\$9.91	\$0.00	\$0.00	\$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	\$400.44	\$0.00	(\$226.00)	\$0.00	\$0.00	\$174.44
Group Total		\$400.44	\$0.00	(\$226.00)	\$0.00	\$0.00	\$174.44
000575	GIRLS GOLF	\$1,533.27	\$0.00	(\$200.00)	\$0.00	\$0.00	\$1,333.27

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Group Total		\$1,533.27	\$0.00	(\$200.00)	\$0.00	\$0.00	\$1,333.27
000585	BOYS SOCCER	\$579.63	\$0.00	\$0.00	\$0.00	\$0.00	\$579.63
Group Total		\$579.63	\$0.00	\$0.00	\$0.00	\$0.00	\$579.63
000590	GIRLS SOCCER	\$713.08	\$0.00	\$0.00	\$0.00	\$0.00	\$713.08
Group Total		\$713.08	\$0.00	\$0.00	\$0.00	\$0.00	\$713.08
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	\$1,468.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468.03
Group Total		\$1,468.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468.03
000600	JUNIOR CLASS	\$7,482.67	\$3,994.00	(\$126.42)	\$0.00	\$0.00	\$11,350.25
Group Total		\$7,482.67	\$3,994.00	(\$126.42)	\$0.00	\$0.00	\$11,350.25
000605	SOPHOMORE CLASS	\$3,462.48	\$0.00	(\$614.99)	\$0.00	\$0.00	\$2,847.49
Group Total		\$3,462.48	\$0.00	(\$614.99)	\$0.00	\$0.00	\$2,847.49
000610	SENIOR CLASS	\$7,260.38	\$2,064.50	(\$221.35)	\$0.00	\$0.00	\$9,103.53
Group Total		\$7,260.38	\$2,064.50	(\$221.35)	\$0.00	\$0.00	\$9,103.53
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	(\$96.04)	\$0.00	\$0.00	\$387.16
Group Total		\$483.20	\$0.00	(\$96.04)	\$0.00	\$0.00	\$387.16
000900	DA-GENERAL	\$0.00	\$170.00	(\$170.00)	\$0.00	\$0.00	\$0.00
Group Total		\$0.00	\$170.00	(\$170.00)	\$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

**Bath County High School
School Activity Funds**

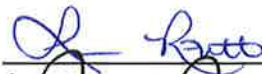
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Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000915	DA-FBLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Group Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000920	DA-FCCLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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
000945	DA-GUIDANCE	\$0.00	\$90.00	(\$90.00)	\$0.00	\$0.00	\$0.00
	Group Total	\$0.00	\$90.00	(\$90.00)	\$0.00	\$0.00	\$0.00
000950	DA-BAND	\$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		\$150,897.67	\$27,804.66	(\$12,831.36)	\$2,445.00	(\$2,445.00)	\$165,870.97

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: 11/15/15

Principal:  Date: 11/15/15

School Activity Fund

Financial Report

BCHS FINANCIAL REPORT - OCTOBER 2015

From Date: 10/1/2015
To Date: 10/31/2015

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
991 Cash On Hand	\$0.00	\$27,876.78	\$0.00	\$0.00	(\$27,876.78)	\$0.00
992 Checking	\$150,897.67	(\$72.12)	(\$12,831.36)	\$27,876.78	\$0.00	\$165,870.97
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$150,897.67	\$27,804.66	(\$12,831.36)	\$27,876.78	(\$27,876.78) *	\$165,870.97

RECONCILIATION

Beginning Ledger Balance	\$150,897.67	Balance per Bank Statement:	\$167,404.47
Add: Receipts + Transfer In:	\$55,681.44	Ending Balance Other GL Accounts:	\$0.00
Sub-Total:	\$206,579.11	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$40,708.14	Sub-Total:	\$167,404.47
Ending Ledger Balance: *	\$165,870.97	Less Outstanding Checks	\$1,533.50
		Actual Cash Balance: *	\$165,870.97

* 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

11/5/15

Date

Q. Ratto

Central Fund Treasurer

11/05/15

Date



www.kybank.com

859-987-1795 or 800-467-1939

974 00018 02

ACCOUNT:

DOCUMENTS:

2339242

137

PAGE: 1

10/30/2015

*****EXCLUDE-FlatSingle

4716 1.6500 EX 0.000 19 2 87

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

*Reviewed
Paul Hester
11/4/15*

30-1
57
80

Call our mortgage specialists today and see if we can help you save money buying your new home or refinancing, 800-467-1939

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			09/30/15	152,314.68
MERCHANT DEPOSIT		15.00	10/01/15	152,329.68
MERCHANT DEPOSIT		16.00	10/01/15	152,345.68
DEPOSIT		16.00	10/01/15	152,361.68
DEPOSIT		55.00	10/01/15	152,416.68
DEPOSIT		57.00	10/01/15	152,473.68
DEPOSIT		95.00	10/01/15	152,568.68
DEPOSIT		100.00	10/01/15	152,668.68
MERCHANT DEPOSIT		108.00	10/01/15	152,776.68
CHECK(S)	95.38		10/01/15	152,681.30
MERCHANT DEPOSIT		5.00	10/02/15	152,686.30
DEPOSIT		5.00	10/02/15	152,691.30
MERCHANT DEPOSIT		12.00	10/02/15	152,703.30
DEPOSIT		15.00	10/02/15	152,718.30
DEPOSIT		26.65	10/02/15	152,744.95
DEPOSIT		48.00	10/02/15	152,792.95
DEPOSIT		48.00	10/02/15	152,840.95
DEPOSIT		75.00	10/02/15	152,915.95
MERCHANT DEPOSIT		80.00	10/02/15	152,995.95
MERCHANT DEPOSIT		100.00	10/02/15	153,095.95
DEPOSIT		120.00	10/02/15	153,215.95
DEPOSIT		275.00	10/02/15	153,490.95
DEPOSIT		1,029.40	10/02/15	154,520.35
DEPOSIT		1,152.00	10/02/15	155,672.35
CHECK(S)	753.63		10/02/15	154,918.72
MERCHANT DEPOSIT		20.00	10/05/15	154,938.72
DEPOSIT		60.00	10/05/15	154,998.72
MERCHANT DEPOSIT		260.00	10/05/15	155,258.72
DEPOSIT		340.00	10/05/15	155,598.72
CHECK(S)	954.70		10/05/15	154,644.02

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

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

YOUR STATEMENT

BEFORE YOU START -

YOU SHOULD HAVE ADDED
IF ANY OCCURRED:

YOU SHOULD HAVE SUBTRACTED
IF ANY OCCURRED:

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

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

SUBTRACT CHECKS OR
WITHDRAWALS
OUTSTANDING \$ _____

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

[illegible]

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.

- 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
MERCHANT DEPOSIT		40.00	10/06/15	154,684.02
DEPOSIT		41.00	10/06/15	154,725.02
DEPOSIT		197.00	10/06/15	154,922.02
CHECK(S)	350.63		10/06/15	154,571.39
DEPOSIT		5.00	10/07/15	154,576.39
MERCHANT DEPOSIT		31.00	10/07/15	154,607.39
DEPOSIT		73.00	10/07/15	154,680.39
DEPOSIT		80.00	10/07/15	154,760.39
DEPOSIT		130.00	10/07/15	154,890.39
CHECK(S)	80.00		10/07/15	154,810.39
MERCHANT DEPOSIT		5.00	10/08/15	154,815.39
MERCHANT DEPOSIT		39.00	10/08/15	154,854.39
DEPOSIT		45.00	10/08/15	154,899.39
MERCHANT DEPOSIT		90.00	10/08/15	154,989.39
DEPOSIT		175.00	10/08/15	155,164.39
MERCHANT DEPOSIT		400.00	10/08/15	155,564.39
DEPOSIT		538.00	10/08/15	156,102.39
DEPOSIT		600.00	10/08/15	156,702.39
CHECK(S)	80.00		10/08/15	156,622.39
DEPOSIT		165.00	10/09/15	156,787.39
MERCHANT DEPOSIT		200.00	10/09/15	156,987.39
MERCHANT DEPOSIT		350.00	10/09/15	157,337.39
DEPOSIT		558.00	10/09/15	157,895.39
CHECK(S)	251.81		10/09/15	157,643.58
MERCHANT DEPOSIT		15.00	10/13/15	157,658.58
DEPOSIT		15.00	10/13/15	157,673.58
MERCHANT DEPOSIT		60.00	10/13/15	157,733.58
MERCHANT DEPOSIT		63.00	10/13/15	157,796.58
DEPOSIT		110.00	10/13/15	157,906.58
DEPOSIT		139.00	10/13/15	158,045.58
MERCHANT DEPOSIT		148.00	10/13/15	158,193.58
DEPOSIT		168.00	10/13/15	158,361.58
DEPOSIT		172.00	10/13/15	158,533.58
MERCHANT DEPOSIT		431.00	10/13/15	158,964.58
DEPOSIT		449.00	10/13/15	159,413.58
DEPOSIT		631.00	10/13/15	160,044.58
MERCHANT DEPOSIT		808.00	10/13/15	160,852.58
MERCHANT DEPOSIT		1,131.00	10/13/15	161,983.58
CHECK(S)	2,399.00		10/13/15	159,584.58
MERCHANT DEPOSIT		15.00	10/14/15	159,599.58
MERCHANT DEPOSIT		45.00	10/14/15	159,644.58
DEPOSIT		62.00	10/14/15	159,706.58
MERCHANT DEPOSIT		100.00	10/14/15	159,806.58
DEPOSIT		150.00	10/14/15	159,956.58
MERCHANT DEPOSIT		278.00	10/14/15	160,234.58

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

BATH COUNTY HIGH SCHOOL

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
MERCHANT DEPOSIT		400.00	10/14/15	160,634.58
MERCHANT DEPOSIT		600.00	10/14/15	161,234.58
CHECK(S)	722.50		10/14/15	160,512.08
CHECK(S)	316.00		10/15/15	160,196.08
CHECK(S)	220.00		10/16/15	159,976.08
DEPOSIT		1,312.00	10/19/15	161,288.08
CHECK(S)	608.50		10/19/15	160,679.58
MERCHANT DEPOSIT		22.00	10/20/15	160,701.58
MERCHANT DEPOSIT		28.55	10/20/15	160,730.13
MERCHANT DEPOSIT		170.00	10/20/15	160,900.13
MERCHANT DEPOSIT		271.00	10/20/15	161,171.13
MERCHANT DEPOSIT		500.00	10/20/15	161,671.13
RETURNED DEPOSIT ITEMS	80.00		10/20/15	161,591.13
CHECK(S)	424.00		10/20/15	161,167.13
DEPOSIT		20.00	10/21/15	161,187.13
MERCHANT DEPOSIT		23.00	10/21/15	161,210.13
DEPOSIT		45.00	10/21/15	161,255.13
DEPOSIT		93.35	10/21/15	161,348.48
MERCHANT DEPOSIT		324.50	10/21/15	161,672.98
DEPOSIT		360.50	10/21/15	162,033.48
DEPOSIT		397.50	10/21/15	162,430.98
DEPOSIT		845.00	10/21/15	163,275.98
DEPOSIT		970.00	10/21/15	164,245.98
CHECK(S)	1,625.11		10/21/15	162,620.87
DEPOSIT		130.00	10/22/15	162,750.87
MERCHANT DEPOSIT		200.00	10/22/15	162,950.87
MERCHANT DEPOSIT		200.00	10/22/15	163,150.87
DEPOSIT		325.00	10/22/15	163,475.87
MERCHANT DEPOSIT		600.00	10/22/15	164,075.87
CHECK(S)	226.00		10/22/15	163,849.87
DEPOSIT		90.00	10/23/15	163,939.87
MERCHANT DEPOSIT		205.00	10/23/15	164,144.87
MERCHANT DEPOSIT		289.68	10/23/15	164,434.55
DEPOSIT		300.00	10/23/15	164,734.55
MERCHANT DEPOSIT		800.00	10/23/15	165,534.55
DEPOSIT		933.00	10/23/15	166,467.55
CHECK(S)	210.00		10/23/15	166,257.55
DEPOSIT		40.00	10/26/15	166,297.55
DEPOSIT		567.00	10/26/15	166,864.55
MERCHANT DEPOSIT		855.00	10/26/15	167,719.55
CHECK(S)	2,468.80		10/26/15	165,250.75
DEPOSIT		6.65	10/27/15	165,257.40
DEPOSIT		600.00	10/27/15	165,857.40
DEPOSIT		725.00	10/27/15	166,582.40
MERCHANT DEPOSIT		1,800.00	10/27/15	168,382.40

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

BATH COUNTY HIGH SCHOOL

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK(S)	91.81		10/27/15	168,290.59
CHECK(S)	335.00		10/28/15	167,955.59
CHECK(S)	400.00		10/29/15	167,555.59
DEPOSIT		266.00	10/30/15	167,821.59
CHECK(S)	425.00		10/30/15	167,396.59
INTEREST AT .060000 %		7.88	10/30/15	167,404.47
BALANCE THIS STATEMENT			10/30/15	167,404.47
TOTAL CREDITS (103)	28,207.66			
TOTAL DEBITS (81)	13,117.87			
INTEREST THIS STATEMENT	7.88			

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
10/15 35735* 58.50	10/06 35821 43.63	10/22 35849* 226.00
10/02 35774* 450.00	10/06 35822 63.37	10/21 35851 1,405.11
10/01 35786* 95.38	10/14 35823 50.00	10/20 35852 123.00
10/06 35789* 70.00	10/13 35824 45.00	10/23 35853 45.00
10/02 35794 110.00	10/14 35825 50.00	10/19 35854 65.44
10/05 35795 110.00	10/28 35826 45.00	10/26 35855 70.00
10/21 35796 220.00	10/14 35827 45.00	10/26 35856 80.00
10/02 35797* 110.00	10/16 35828 55.00	10/27 35857 70.00
10/05 35800 77.50	10/23 35829 55.00	10/28 35858 70.00
10/14 35801 77.50	10/16 35830 55.00	10/26 35859 70.00
10/05 35802 50.00	10/09 35831 21.81	10/26 35860 883.80
10/02 35803 43.63	10/13 35832 200.00	10/26 35861 950.00
10/14 35804 150.00	10/15 35833 77.50	10/29 35862 110.00
10/02 35805 40.00	10/14 35834 77.50	10/23 35863 110.00
10/06 35806 80.00	10/26 35835 200.00	10/28 35864 110.00
10/06 35807 50.00	10/15 35836 110.00	10/26 35865 50.00
10/07 35808 80.00	10/14 35837 110.00	10/29 35866* 100.00
10/09 35809 80.00	10/16 35838 110.00	10/30 35869 110.00
10/08 35810* 80.00	10/19 35839 248.06	10/28 35870* 110.00
10/14 35812 162.50	10/19 35840 50.00	10/27 35872* 21.81
10/13 35813 2,154.00	10/19 35841 50.00	10/29 35874 40.00
10/05 35814 717.20	10/20 35842 45.00	10/29 35875* 40.00
10/15 35815 70.00	10/19 35843 45.00	10/29 35877 55.00
10/19 35816 70.00	10/20 35844 90.00	10/29 35878 55.00
10/09 35817* 80.00	10/26 35845* 165.00	10/30 35879 55.00
10/09 35819 70.00	10/19 35847 80.00	10/30 35880 260.00
10/06 35820 43.63	10/20 35848 166.00	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

BATH COUNTY HIGH SCHOOL

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PREMIUM BID CHECKING ACCOUNT 2339242

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

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*****
*                                     |          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 - 10/31/2015
BCHS OUTSTANDING CHECKS - OCTOBER 2015

Check	Check Date	Amount	Payee	GL Acct.
35777	9/18/2015	\$77.50	TAMMY COLLINS - BONNEY	992 Checking
35811	10/1/2015	\$80.00	RICHARD RUNYON	992 Checking
35818	10/5/2015	\$70.00	BRIAN TAYLOR	992 Checking
35846	10/14/2015	\$200.00	EAGLE TRACE GOLF COURSE	992 Checking
35850	10/14/2015	\$100.00	LICKING RIVER VO-AG TEACHERS ASSOC.	992 Checking
35867	10/21/2015	\$666.00	HEALTH OCCUP. STUDENTS OF AMERICA	992 Checking
35868	10/21/2015	\$150.00	GEORGE ROGERS CLARK H.S.	992 Checking
35871	10/21/2015	\$110.00	JORDAN BARKER	992 Checking
35873	10/26/2015	\$40.00	JEFF WINTER	992 Checking
35876	10/26/2015	\$40.00	CHARLES GRAHAM	992 Checking
Total Outstanding Checks		\$1,533.50		



From Date: 10/1/2015
To Date: 10/31/2015

Bath County High School

Reconciliation Report

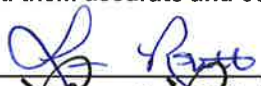
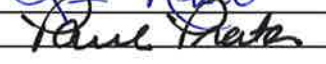
From Acct: 100
To Account: 100

BCHS GENERAL ACTIVITY FUND - OCTOBER 2015

Page 1 of 1

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 100		GENERAL				Beginning Balance:		\$10,565.01	
Advisor: PAUL PRATER									
10/2/2015	PAUL PRATER Vending			89859	\$848.40	\$0.00	\$0.00	\$11,413.41	991
10/13/2015	SAM'S CLUB (12) 24 packs of beverages	SAMS101	2016035	35839	\$0.00	\$80.14	\$0.00	\$11,333.27	992
10/13/2015	SAM'S CLUB Boxes of Candy Bars (150)	SAMS101	2016035	35839	\$0.00	\$67.92	\$0.00	\$11,265.35	992
10/13/2015	SAM'S CLUB Annual Membership Fee	SAMS101	2016111	35839	\$0.00	\$100.00	\$0.00	\$11,165.35	992
10/14/2015	KOUNTRY KRAFTS & Homecoming Sashes	3496	2016055	35845	\$0.00	\$80.00	\$0.00	\$11,085.35	992
10/14/2015	SHERRIE'S PIZZA Honor's Board Pizza/Soda - September	9015	2016090	35852	\$0.00	\$48.00	\$0.00	\$11,037.35	992
10/14/2015	SHERRIE'S PIZZA Pizzas - Feed Students (W.D. Visitation)	0028	2016087	35852	\$0.00	\$75.00	\$0.00	\$10,962.35	992
10/23/2015	PAUL PRATER Coca-Cola Commission			89913	\$247.40	\$0.00	\$0.00	\$11,209.75	991
10/31/2015	Adjustment INTEREST FROM CHECKING - KENTUCKY BANK			22	\$7.88	\$0.00	\$0.00	\$11,217.63	992
Totals					\$1,103.68	\$451.06	\$0.00	\$11,217.63	
								\$0.00	
								\$11,217.63	
								\$1,368.00	

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: 11/05/15
Principal:  Date: 11/5/15

From Date: 10/1/2015
To Date: 10/31/2015

Bath County High School
Reconciliation Report

From Acct: 500
To Account: 500

BCHS ATHLETIC ACTIVITY FUND - OCTOBER 2015

Page 1 of 5

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 500		ATHLETICS				Beginning Balance:		\$15,662.41	
Advisor: ARLEN MCNABB									
10/1/2015	TODD TOUT		2016083	35807	\$0.00	\$50.00	\$0.00	\$15,612.41	992
	Security for FB Game - 09/25/15								
10/1/2015	MARVIN MONTGOMERY	VFB09251	2016072	35808	\$0.00	\$80.00	\$0.00	\$15,532.41	992
	V FB Official - Pendleton								
10/1/2015	JONATHAN BOGAR	VFB09251	2016072	35809	\$0.00	\$80.00	\$0.00	\$15,452.41	992
	V FB Official - Pendleton								
10/1/2015	TIM TRENT	VFB09251	2016072	35810	\$0.00	\$80.00	\$0.00	\$15,372.41	992
	V FB Official - Pendleton								
10/1/2015	RICHARD RUNYON	VFB09251	2016072	35811	\$0.00	\$80.00	\$0.00	\$15,292.41	992
	V FB Official - Pendleton								
10/1/2015	JORDAN HALL	VFB09251	2016072	35812	\$0.00	\$87.50	\$0.00	\$15,204.91	992
	Mileage								
10/1/2015	JORDAN HALL	VFB09251	2016072	35812	\$0.00	\$75.00	\$0.00	\$15,129.91	992
	V FB Official - Pendleton								
10/2/2015	ARLEN MCNABB			89860	\$1,152.00	\$0.00	\$0.00	\$16,281.91	991
	V FB Gate - 10/01/15								
10/5/2015	RUSTY MITCHELL	VFB10011	2016093	35815	\$0.00	\$70.00	\$0.00	\$16,211.91	992
	V FB Official - W. Carter								
10/5/2015	LARRY CHARLES	VFB10011	2016093	35816	\$0.00	\$70.00	\$0.00	\$16,141.91	992
	V FB Official - W. Carter								
10/5/2015	PAUL D. HARRIS II	VFB10011	2016093	35817	\$0.00	\$80.00	\$0.00	\$16,061.91	992
	V FB Official - W. Carter								
10/5/2015	BRIAN TAYLOR	VFB10011	2016093	35818	\$0.00	\$70.00	\$0.00	\$15,991.91	992
	V FB Official - W. Carter								
10/5/2015	MARK FOSTER	VFB10011	2016093	35819	\$0.00	\$70.00	\$0.00	\$15,921.91	992
	V FB Official - W. Carter								
10/5/2015	BATH COUNTY BOARD	FBSC9251	2016082	35820	\$0.00	\$43.63	\$0.00	\$15,878.28	992
	M. Highley - FB Scorekeeper 09/25/15								
10/5/2015	BATH COUNTY BOARD	FBSC1001	2016094	35821	\$0.00	\$43.63	\$0.00	\$15,834.65	992
	M. Highley (FB Score) 10/01/15								
10/5/2015	BATH COUNTY BOARD	ALLA091	2016095	35822	\$0.00	\$63.37	\$0.00	\$15,771.28	992
	T. Mabry (All "A" Sectional) Gate Work								
10/5/2015	TODD TOUT	FBSEC101	2016100	35823	\$0.00	\$50.00	\$0.00	\$15,721.28	992
	FB Game Security - 10/01/15								
10/6/2015	Transfer		201610		\$0.00	\$0.00	(\$1,200.00)	\$14,521.28	520
	2015-16 ALLOCATION								
10/6/2015	Transfer		201611		\$0.00	\$0.00	(\$1,200.00)	\$13,321.28	550
	2015-16 ALLOCATION								
10/6/2015	DAVID HALL	JVFB1005	2016099	35824	\$0.00	\$45.00	\$0.00	\$13,276.28	992
	JV FB Official - W. Carter								
10/6/2015	ROY C. WRIGHT	JVFB1005	2016099	35825	\$0.00	\$50.00	\$0.00	\$13,226.28	992
	JV FB Official - W. Carter								
10/6/2015	JEFF CALLIHAN	JVFB1005	2016099	35826	\$0.00	\$45.00	\$0.00	\$13,181.28	992
	JV FB Official - W. Carter								

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 500		ATHLETICS				Beginning Balance:		\$15,662.41	
Advisor: ARLEN MCNABB									
10/6/2015	CHARLES GRAHAM JV FB Official - W. Carter	JVFB1005	2016099	35827	\$0.00	\$45.00	\$0.00	\$13,136.28	992
10/6/2015	ARLEN MCNABB JV FB Gate - 10/05/15			89864	\$197.00	\$0.00	\$0.00	\$13,333.28	991
10/7/2015	CHARLIE CHARLES V GSC Official - Frankfort	VGSC100	2016099	35828	\$0.00	\$55.00	\$0.00	\$13,278.28	992
10/7/2015	THOMAS TERRY V GSC Official - Frankfort	VGSC100	2016099	35829	\$0.00	\$55.00	\$0.00	\$13,223.28	992
10/7/2015	SANDRA CHARLES V GSC Official - Frankfort	VGSC100	2016099	35830	\$0.00	\$55.00	\$0.00	\$13,168.28	992
10/7/2015	ARLEN MCNABB V GSC Gate - 10/06/15			89870	\$130.00	\$0.00	\$0.00	\$13,298.28	991
10/8/2015	ARLEN MCNABB JV/V VB Gate - 10/07/15			89878	\$202.00	\$0.00	\$0.00	\$13,500.28	991
10/8/2015	ARLEN MCNABB EKC Cross Country Meet Gate - 10/07/15			89878	\$336.00	\$0.00	\$0.00	\$13,836.28	991
10/9/2015	BATH COUNTY BOARD JV FB Scorekeeper (M. Highley)	FBSC1005	2016101	35831	\$0.00	\$21.81	\$0.00	\$13,814.47	992
10/9/2015	TOM WAMSLEY JV VB Official - Pendleton	JVVB1007	2016099	35833	\$0.00	\$25.00	\$0.00	\$13,789.47	992
10/9/2015	TOM WAMSLEY V VB Official - Pendleton	VVB1007	2016099	35833	\$0.00	\$52.50	\$0.00	\$13,736.97	992
10/9/2015	DAVID STAFFORD V VB Official - Pendleton	VVB1007	2016099	35834	\$0.00	\$52.50	\$0.00	\$13,684.47	992
10/9/2015	DAVID STAFFORD JV VB Official - Pendleton	JVVB1007	2016099	35834	\$0.00	\$25.00	\$0.00	\$13,659.47	992
10/9/2015	PHILLIP WILDER EKC Official Timer/Scorer - 10/07/15	EKC10071	2016099	35835	\$0.00	\$200.00	\$0.00	\$13,459.47	992
10/9/2015	PAIGE HURST V GSC Official - Greenup	VGSC100	2016099	35836	\$0.00	\$55.00	\$0.00	\$13,404.47	992
10/9/2015	PAIGE HURST V BSC Official - Greenup	VBSC100	2016099	35836	\$0.00	\$55.00	\$0.00	\$13,349.47	992
10/9/2015	JASON DUNCAN V BSC Official - Greenup	VBSC100	2016099	35837	\$0.00	\$55.00	\$0.00	\$13,294.47	992
10/9/2015	JASON DUNCAN V GSC Official - Greenup	VGSC100	2016099	35837	\$0.00	\$55.00	\$0.00	\$13,239.47	992
10/9/2015	JORDAN BARKER V GSC Official - Greenup	VGSC100	2016099	35838	\$0.00	\$55.00	\$0.00	\$13,184.47	992
10/9/2015	JORDAN BARKER V BSC Official - Greenup	VBSC100	2016099	35838	\$0.00	\$55.00	\$0.00	\$13,129.47	992
10/9/2015	ARLEN MCNABB V GSC/BSC Gate - 10/08/15			89879	\$558.00	\$0.00	\$0.00	\$13,687.47	991
10/13/2015	ARLEN MCNABB JV FB Gate - 10/12/15			89887	\$139.00	\$0.00	\$0.00	\$13,826.47	991
10/14/2015	DAVID HALL JV FB Official - Lewis	JVFB1012	2016107	35840	\$0.00	\$45.00	\$0.00	\$13,781.47	992
10/14/2015	DAVID HALL Add'l Owed for JV FB 08/24/15	JVFB0824	2016107	35840	\$0.00	\$5.00	\$0.00	\$13,776.47	992
10/14/2015	JEFF SEVIER JV FB Official - Lewis	JVFB1012	2016107	35841	\$0.00	\$45.00	\$0.00	\$13,731.47	992

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 500		ATHLETICS				Beginning Balance:		\$15,662.41	
Advisor: ARLEN MCNABB									
10/21/2015	KY. H.S. ATHLETIC	10825	2016117	35866	\$0.00	\$100.00	\$0.00	\$13,316.92	992
	2015-16 VB Assigning Secretary Fee								
10/21/2015	THOMAS TERRY	GSC10201	2016113	35869	\$0.00	\$55.00	\$0.00	\$13,261.92	992
	GSC 16th Region Tourn. Official - Rowan/Russell								
10/21/2015	THOMAS TERRY	GSC10201	2016113	35869	\$0.00	\$55.00	\$0.00	\$13,206.92	992
	GSC 16th Region Tourn. Official - E. Carter/Ashlan								
10/21/2015	CHARLIE CHARLES	GSC10201	2016113	35870	\$0.00	\$55.00	\$0.00	\$13,151.92	992
	GSC 16th Region Tourn. Official - E. Carter/Ashlan								
10/21/2015	CHARLIE CHARLES	GSC10201	2016113	35870	\$0.00	\$55.00	\$0.00	\$13,096.92	992
	GSC 16th Region Tourn. Official - Rowan/Russell								
10/21/2015	JORDAN BARKER	GSC10201	2016113	35871	\$0.00	\$55.00	\$0.00	\$13,041.92	992
	GSC 16th Region Tourn. Official - E. Carter/Ashlan								
10/21/2015	JORDAN BARKER	GSC10201	2016113	35871	\$0.00	\$55.00	\$0.00	\$12,986.92	992
	GSC 16th Region Tourn. Official - Rowan/Russell								
10/21/2015	ARLEN MCNABB			89906	\$970.00	\$0.00	\$0.00	\$13,956.92	991
	GSC 16th Region Tourn. Gate - 10/20/15								
10/23/2015	ARLEN MCNABB			89914	\$825.00	\$0.00	\$0.00	\$14,781.92	991
	GSC 16th Region Soc. Tourn. Gate - 10/22/15								
10/23/2015	ARLEN MCNABB			89914	\$108.00	\$0.00	\$0.00	\$14,889.92	991
	F. FB Gate - 10/22/15								
10/26/2015	BATH COUNTY BOARD	FBSC1022	2016122	35872	\$0.00	\$21.81	\$0.00	\$14,868.11	992
	M. Highley - F. FB Clock Operator								
10/26/2015	JEFF WINTER	FFB10221	2016113	35873	\$0.00	\$40.00	\$0.00	\$14,828.11	992
	F. FB Official - Bracken								
10/26/2015	ROY C. WRIGHT	FFB10221	2016113	35874	\$0.00	\$40.00	\$0.00	\$14,788.11	992
	F. FB Official - Bracken								
10/26/2015	JEFF SEVIER	FFB10221	2016113	35875	\$0.00	\$40.00	\$0.00	\$14,748.11	992
	F. FB Official - Bracken								
10/26/2015	CHARLES GRAHAM	FFB10221	2016113	35876	\$0.00	\$40.00	\$0.00	\$14,708.11	992
	F. FB Official - Bracken								
10/26/2015	JORDAN BARKER	GSC10221	2016113	35877	\$0.00	\$55.00	\$0.00	\$14,653.11	992
	V GSC 16th Region Tourn. Official - Rowan/Ashland								
10/26/2015	JAY BARRETT	GSC10221	2016113	35878	\$0.00	\$55.00	\$0.00	\$14,598.11	992
	V GSC 16th Region Tourn. Official - Rowan/Ashland								
10/26/2015	THOMAS TERRY	GSC10221	2016113	35879	\$0.00	\$55.00	\$0.00	\$14,543.11	992
	V GSC 16th Region Tourn. Official - Rowan/Ashland								
10/30/2015	ARLEN MCNABB			89919	\$266.00	\$0.00	\$0.00	\$14,809.11	991
	F. FB Gate - 10/29/15								
Totals					\$7,040.00	\$5,493.30	(\$2,400.00)	\$14,809.11	

Accounts Payable
Working Balance
Currently Encumbered (PO)

L. Bates
Dave Grater

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
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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: 11/25/15
Principal:  Date: 11/25/15

BCHS OPEN PURCHASE ORDERS THRU 10/31/2015

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2016012	Description: Shipping 8/3/2015	BALL HORTICULTURAL CO	445	HORT	0	1	0	\$1,492.29
2016012	Description: Plant Plugs 8/3/2015	BALL HORTICULTURAL CO	445	HORT	0	1	0	\$9,948.65
	Description: 0032 - Athletic Tape 8/3/2015	EUROSPORT/SOCCER.COM	585	BOYS SOCCER	0	10	0	\$44.90
2016013	Description: 130702 - Colored Pre-wrap 8/3/2015	EUROSPORT/SOCCER.COM	585	BOYS SOCCER	0	10	0	\$26.90
2016013	Description: 90227 - Soccer Balls 8/3/2015	EUROSPORT/SOCCER.COM	585	BOYS SOCCER	0	10	0	\$169.90
2016013	Description: Shipping 8/3/2015	EUROSPORT/SOCCER.COM	585	BOYS SOCCER	0	1	0	\$14.99
	Description: Spirit Paks 8/11/2015	LOWE'S SPORTING GOODS	540	FOOTBALL	0	42	0	\$1,890.00
2016021	Description: Shipping/Handling 8/11/2015	LOWE'S SPORTING GOODS	540	FOOTBALL	0	1	0	\$20.00
	Description: Subs for Lane & Ramey - 09/04/15 8/18/2015	BATH COUNTY BOARD OF EDUC	325	FCCLA	0	2	0	\$100.00
2016038	Description: Livestock Medication/Animal Care 9/1/2015	BATH VET CLINIC	405	AG-SCIENCE	0	1	0	\$500.00
2016042	Description: Shirts for All Seniors (2XL & UP) 9/1/2015	MONKEY TEES	610	SENIOR CLASS	0	14	0	\$129.50
2016042	Description: Shirts for All Seniors 9/1/2015	MONKEY TEES	610	SENIOR CLASS	0	141	0	\$1,022.25
					PO Total:	155	0	\$1,151.75

BCHS OPEN PURCHASE ORDERS THRU 10/31/2015

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2016043	Description: D-140 John Deere Repair 9/1/2015	BEVINS JOHN DEERE	445	HORT	0	1	0	\$700.00
2016045	Description: J. Stacy-Bonot - CPR/AED Training 9/2/2015	BATH COUNTY BOARD OF EDUC	500	ATHLETICS	PO Total:	1	0	\$700.00
2016045	Description: J. Stacy-Bonot - CPR/AED Training 9/2/2015	BATH COUNTY BOARD OF EDUC	500	ATHLETICS	0	2	0	\$50.00
2016045	Description: J. Stacy-Bonot - CPR/AED Training 9/2/2015	BATH COUNTY BOARD OF EDUC	500	ATHLETICS	0	2	0	\$50.00
2016045	Description: J. Stacy-Bonot - CPR/AED Training 9/2/2015	BATH COUNTY BOARD OF EDUC	500	ATHLETICS	0	3	0	\$75.00
2016050	Description: All "A" State Championship (Practice Round) 9/8/2015	EAGLE'S NEST	500	ATHLETICS	PO Total:	7	0	\$175.00
2016050	Description: Lodging - All "A" Golf Tourn. 9/10/2015	COMFORT INN	500	ATHLETICS	0	1	0	\$20.00
2016056	Description: Lodging - All "A" Golf Tourn. 9/10/2015	COMFORT INN	500	ATHLETICS	PO Total:	1	0	\$20.00
2016057	Description: Subs for Lane/Ramey - 09/25/15 9/10/2015	BATH COUNTY BOARD OF EDUC	325	FCCLA	0	1	0	\$87.00
2016063	Description: 6 Azelea Green 9/17/2015	PREMIUM HORTICULTURAL SUPPLY	445	HORT	PO Total:	1	0	\$87.00
2016063	Description: Shipping/Handling 9/17/2015	PREMIUM HORTICULTURAL SUPPLY	445	HORT	0	2	0	\$100.00
2016063	Description: 20-20 Fertilizer 9/17/2015	PREMIUM HORTICULTURAL SUPPLY	445	HORT	PO Total:	2	0	\$100.00
2016063	Description: 21" Wire Hangers 9/17/2015	PREMIUM HORTICULTURAL SUPPLY	445	HORT	0	1	0	\$112.50
2016063	Description: 4" Plastic Labels 9/17/2015	PREMIUM HORTICULTURAL SUPPLY	445	HORT	0	1	0	\$30.00
2016063	Description: 21" Wire Hangers 9/17/2015	PREMIUM HORTICULTURAL SUPPLY	445	HORT	0	1	0	\$39.50
2016063	Description: 4" Plastic Labels 9/17/2015	PREMIUM HORTICULTURAL SUPPLY	445	HORT	0	600	0	\$186.00
2016063	Description: 4" Plastic Labels 9/17/2015	PREMIUM HORTICULTURAL SUPPLY	445	HORT	0	5	0	\$160.00

BCHS OPEN PURCHASE ORDERS THRU 10/31/2015

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2016063	Description: Soil Pro Mix							
	9/17/2015	PREMIUM HORTICULTURAL SUPPLY	445	HORT	0	40	0	\$1,320.00
2016063	Description: 10" Baskets							
	9/17/2015	PREMIUM HORTICULTURAL SUPPLY	445	HORT	0	10	0	\$492.50
2016073	Description: Lg. Pizzas for Sophomores				PO Total:	658	0	\$2,340.50
	9/22/2015	NPC INTERNATIONAL	100	GENERAL	0	55	0	\$550.00
2016074	Description: Beverages/Supplies - Soph. Pizza Party				PO Total:	55	0	\$550.00
	9/22/2015	WALMART BUSINESS	100	GENERAL	0	1	0	\$190.00
2016080	Description: Awards for EKC Cross Country Meet				PO Total:	1	0	\$190.00
	9/24/2015	AAA TROPHIES	500	ATHLETICS	0	1	0	\$132.80
2016081	Description: Shipping/Handling				PO Total:	1	0	\$132.80
	9/24/2015	THE NATIONAL BETA CLUB	305	BETA CLUB	0	1	0	\$11.08
2016081	Description: New Member Certificates							
	9/24/2015	THE NATIONAL BETA CLUB	305	BETA CLUB	0	67	0	\$1,005.00
2016084	Description: T-Shirts for Sew-Sew Shop Order				PO Total:	68	0	\$1,016.08
	9/25/2015	SEW SPECTACTULAR	325	FCCLA	0	12	0	\$96.00
2016086	Description: Regional Golf				PO Total:	12	0	\$96.00
	9/25/2015	HIDDEN COVE GOLF COURSE	500	ATHLETICS	0	1	0	\$150.00
2016089	Description: 64493 - Regional Tourrn. Game Balls				PO Total:	1	0	\$150.00
	9/29/2015	EUROSPORT/SOCCER.COM	500	ATHLETICS	0	4	0	\$251.96
2016089	Description: Shipping/Handling							
	9/29/2015	EUROSPORT/SOCCER.COM	500	ATHLETICS	0	1	0	\$25.00
					PO Total:	5	0	\$276.96

BCHS OPEN PURCHASE ORDERS THRU 10/31/2015

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
Description: PSAT Tests for Juniors								
2016102	10/6/2015	PSAT/NMSQT	150	GUIDANCE	0	10	0	\$150.00
Description: Shipping/Handling								
2016104	10/7/2015	H&W SPORT SHOP	550	GIRLS BASKETBALL	0	1	0	\$50.00
Description: 130701 - Cs of Pre-Wrap - Mueller								
2016104	10/7/2015	H&W SPORT SHOP	550	GIRLS BASKETBALL	0	1	0	\$48.95
Description: SNB-P - Slipnott								
2016104	10/7/2015	H&W SPORT SHOP	550	GIRLS BASKETBALL	0	1	0	\$99.00
Description: S08434 - Adidas Basketballs								
2016104	10/7/2015	H&W SPORT SHOP	550	GIRLS BASKETBALL	0	6	0	\$180.00
Description: S12148 - Practice Uniforms								
2016104	10/7/2015	H&W SPORT SHOP	550	GIRLS BASKETBALL	0	20	0	\$1,660.00
Description: 200730 - Medical Kit-Mueller								
2016104	10/7/2015	H&W SPORT SHOP	550	GIRLS BASKETBALL	0	1	0	\$189.00
Description: 130105 - Cs. Of Tape - Mueller								
2016104	10/7/2015	H&W SPORT SHOP	550	GIRLS BASKETBALL	0	1	0	\$48.95
Description: Mark V Scorebooks								
2016104	10/7/2015	H&W SPORT SHOP	550	GIRLS BASKETBALL	0	3	0	\$21.00
Description: Fundraiser Products								
2016106	10/8/2015	MOORE & MOORE FUNDRAISING, LL	415	BAND	0	1	0	\$3,160.00
Description: Shipping/Handling								
2016106	10/8/2015	MOORE & MOORE FUNDRAISING, LL	415	BAND	0	1	0	\$460.00
Description: National Dues								
2016110	10/13/2015	E GROUP (FCCLA)	325	FCCLA	0	55	0	\$495.00
Description: State/Regional Dues								
2016110	10/13/2015	E GROUP (FCCLA)	325	FCCLA	0	55	0	\$275.00

BCHS OPEN PURCHASE ORDERS THRU 10/31/2015

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2016110	Description: National Dues - Advisors 10/13/2015	E GROUP (FCCLA)	325	FCCLA	0	2	0	\$18.00
					PO Total:	112	0	\$788.00
2016116	Description: 2015-16 GBK Assigning Secretary Fee 10/19/2015	KY. H.S. ATHLETIC ASSOC.	500	ATHLETICS	0	1	0	\$200.00
2016116	Description: 2015-16 BBK Assigning Secretary Fee 10/19/2015	KY. H.S. ATHLETIC ASSOC.	500	ATHLETICS	0	1	0	\$200.00
					PO Total:	2	0	\$400.00
2016118	Description: Delivery Charge 10/19/2015	SHERRIE'S PIZZA	100	GENERAL	0	4	0	\$8.00
2016118	Description: Honor's Board - October 2015 10/19/2015	SHERRIE'S PIZZA	100	GENERAL	0	4	0	\$40.00
					PO Total:	8	0	\$48.00
2016119	Description: Rada Fundraising Catalogs 10/19/2015	RADA MANUFACTURING CO.	180	SENIOR TRIP	0	75	0	\$15.00
					PO Total:	75	0	\$15.00
2016121	Description: (220) Large Candy Bars 10/21/2015	WALMART BUSINESS	100	GENERAL	0	1	0	\$220.00
2016121	Description: (220) Large Treat Bags 10/21/2015	WALMART BUSINESS	100	GENERAL	0	1	0	\$60.00
2016121	Description: Variety Candy & Treats 10/21/2015	WALMART BUSINESS	100	GENERAL	0	1	0	\$300.00
					PO Total:	3	0	\$580.00
2016123	Description: Sub for T. Lane - 11/24/15 10/26/2015	BATH COUNTY BOARD OF EDUC	325	FCCLA	0	1	0	\$58.00
					PO Total:	1	0	\$58.00
2016124	Description: Balloons, Sharpies, Ribbon - SADD Club 10/26/2015	WALMART BUSINESS	700	YOUTH SERVICE CENTER	0	1	0	\$50.00
					PO Total:	1	0	\$50.00

BCHS OPEN PURCHASE ORDERS THRU 10/31/2015

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2016125	Description: CTE Leadership Day Registration 10/26/2015	KACTE	320	FBLA	0	42	0	\$210.00
2016127	Description: Fundraiser Products 10/27/2015	AMISH RECIPE	180	SENIOR TRIP	0	145	0	\$696.00
2016129	Description: GSC 16th Region Tourn. Work 10/27/2015	BATH COUNTY BOARD OF EDUC	500	ATHLETICS	0	1	0	\$775.00
2016130	Description: Teen Writer's Day Registration 10/27/2015	MSU - WRITING PROJECT	475	LANGUAGE ARTS	0	35	0	\$700.00
2016132	Description: (128) Senior Shirts 10/30/2015	ACCUSIGNS	610	SENIOR CLASS	0	1	0	\$2,084.50
2016133	Description: Ferns 11/4/2015	SOUTHERLAND'S GREENHOUSE	445	HORT	0	300	0	\$2,025.00
2016133	Description: Shipping 11/4/2015	SOUTHERLAND'S GREENHOUSE	445	HORT	0	1	0	\$75.00
2016134	Description: Sewing Kits/Stuffing 11/4/2015	HAAN CRAFTS	470	CONSUMER SCIENCES	0	1	0	\$195.25
2016135	Description: NYC Sr. Trip Payment 11/4/2015	TRAVEL ESCAPES	180	SENIOR TRIP	0	73	0	\$2,190.00
2016136	Description: FFA Membership Dues 11/4/2015	KENTUCKY FFA ASSOCIATION	330	FFA	0	84	0	\$1,008.00

BCHS OPEN PURCHASE ORDERS THRU 10/31/2015

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
Total: 1978 0 \$39,158.37								



Journal Adjustments by Activity, Sub Acct

BCHS JOURNAL ADJUSTMENTS - OCTOBER 2015

ActAcct	SubAcc	Date	I/E	Note	Adj #	Amount
100	0	10/31/2015	I	INTEREST FROM CHECKING - KENTUCKY BANK	22	\$7.88
	0			No Sub-Account		\$7.88
				100 GENERAL		\$7.88
600	0	10/31/2015	I	NSF - JLI	23	(\$80.00)
	0			No Sub-Account		(\$80.00)
				600 JUNIOR CLASS		(\$80.00)
Grand Total						(\$72.12)

L. R. Rater
Paul Rater

Sequential List of Receipts by Note Field
BCHS DONATIONS - OCTOBER 2015

Note Payee	Recpt No.	Date	Account	Name	Amount	Gl Acct
Donation MELANIE ERWIN	89910	10/22/2015	180	SENIOR TRIP	\$200.00	991
	89893	10/14/2015	180	SENIOR TRIP	\$100.00	991
				Note Subtotal:	\$300.00	
Donations MELANIE ERWIN	89872	10/8/2015	180	SENIOR TRIP	\$400.00	991
				Note Subtotal:	\$400.00	
Donations - Sr. Trip MELANIE ERWIN	89881	10/9/2015	180	SENIOR TRIP	\$350.00	991
				Note Subtotal:	\$350.00	
				Total:	\$1,050.00	

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