Bath County High School

School Activity Funds

Financial Report

MARCH 2013 - FINANCIAL REPORT

From Date:	3/1/2013
To Date:	3/31/2013

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000100	GENERAL	$14,925.83	$786.95	($874.74)	$0.00	$0.00	$14,838.04
Group Total		**$14,925.83**	**$786.95**	**($874.74)**	**$0.00**	**$0.00**	**$14,838.04**
000125	PICTURE FUND	$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**
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	$2,195.96	$85.00	$0.00	$0.00	$0.00	$2,280.96
Group Total		**$2,195.96**	**$85.00**	**$0.00**	**$0.00**	**$0.00**	**$2,280.96**
000155	SCHOLARSHIP	$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**
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	$16,522.01	$5,503.25	($17,200.00)	$0.00	$0.00	$4,825.26
Group Total		**$16,522.01**	**$5,503.25**	**($17,200.00)**	**$0.00**	**$0.00**	**$4,825.26**
000195	AFTER PROM	$2,524.52	$3,455.00	$0.00	$0.00	$0.00	$5,979.52
Group Total		**$2,524.52**	**$3,455.00**	**$0.00**	**$0.00**	**$0.00**	**$5,979.52**
000200	FACULTY	$898.70	$116.02	$0.00	$0.00	$0.00	$1,014.72
Group Total		**$898.70**	**$116.02**	**$0.00**	**$0.00**	**$0.00**	**$1,014.72**
000305	BETA CLUB	$4,708.02	$0.00	$0.00	$0.00	$0.00	$4,708.02
Group Total		**$4,708.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,708.02**
000310	BOOKSTORE	$139.60	$0.00	$0.00	$0.00	$0.00	$139.60
Group Total		**$139.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$139.60**
000320	FBLA	$597.63	$2,067.00	($36.00)	$0.00	$0.00	$2,628.63
Group Total		**$597.63**	**$2,067.00**	**($36.00)**	**$0.00**	**$0.00**	**$2,628.63**
000325	FCCLA	$3,442.42	$561.00	$0.00	$0.00	$0.00	$4,003.42
Group Total		**$3,442.42**	**$561.00**	**$0.00**	**$0.00**	**$0.00**	**$4,003.42**
000330	FFA	$1,369.64	$0.00	($132.00)	$0.00	$0.00	$1,237.64

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Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Group Total		**$1,369.64**	**$0.00**	**($132.00)**	**$0.00**	**$0.00**	**$1,237.64**
000335	FEA	$57.86	$0.00	$0.00	$0.00	$0.00	$57.86
Group Total		**$57.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$57.86**
000345	LIBRARY CLUB	$299.59	$0.00	$0.00	$0.00	$0.00	$299.59
Group Total		**$299.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$299.59**
000355	TSA	$859.62	$905.00	$0.00	$0.00	$0.00	$1,764.62
Group Total		**$859.62**	**$905.00**	**$0.00**	**$0.00**	**$0.00**	**$1,764.62**
000370	FCA	$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**
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	$4,250.51	$0.00	$0.00	$0.00	$0.00	$4,250.51
Group Total		**$4,250.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,250.51**
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	$791.88	$0.00	($534.97)	$0.00	$0.00	$256.91
Group Total		**$791.88**	**$0.00**	**($534.97)**	**$0.00**	**$0.00**	**$256.91**
000445	HORT	$10,684.75	$0.00	$0.00	$0.00	$0.00	$10,684.75
Group Total		**$10,684.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,684.75**
000450	JOURNALISM/YEARB	$11,535.18	$0.00	($1,636.09)	$0.00	$0.00	$9,899.09
Group Total		**$11,535.18**	**$0.00**	**($1,636.09)**	**$0.00**	**$0.00**	**$9,899.09**
000455	SPANISH	$1,404.53	$0.00	$0.00	$0.00	$0.00	$1,404.53
Group Total		**$1,404.53**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,404.53**
000460	HEALTH/SCIENCE	$277.50	$0.00	($277.29)	$0.00	$0.00	$0.21
Group Total		**$277.50**	**$0.00**	**($277.29)**	**$0.00**	**$0.00**	**$0.21**
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**

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000470	CONSUMER SCIENCE	$460.13	$0.00	($437.69)	$0.00	$0.00	$22.44
Group Total		**$460.13**	**$0.00**	**($437.69)**	**$0.00**	**$0.00**	**$22.44**
000500	ATHLETICS	$17,548.25	$2,896.67	($2,129.52)	$0.00	$0.00	$18,315.40
Group Total		**$17,548.25**	**$2,896.67**	**($2,129.52)**	**$0.00**	**$0.00**	**$18,315.40**
000505	PEP 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**
000510	BASEBALL	$695.12	$0.00	$0.00	$0.00	$0.00	$695.12
Group Total		**$695.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$695.12**
000520	BOYS BASKETBALL	$4,331.95	$0.00	($2,920.50)	$0.00	$0.00	$1,411.45
Group Total		**$4,331.95**	**$0.00**	**($2,920.50)**	**$0.00**	**$0.00**	**$1,411.45**
000530	CHEERLEADERS	$934.91	$0.00	$0.00	$0.00	$0.00	$934.91
Group Total		**$934.91**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$934.91**
000535	BOYS CROSS COUNT	$107.11	$0.00	$0.00	$0.00	$0.00	$107.11
Group Total		**$107.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$107.11**
000540	FOOTBALL	$112.95	$0.00	$0.00	$0.00	$0.00	$112.95
Group Total		**$112.95**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$112.95**
000545	GIRLS CROSS COUNT	$117.78	$0.00	$0.00	$0.00	$0.00	$117.78
Group Total		**$117.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$117.78**
000550	GIRLS BASKETBALL	$3,511.27	$0.00	($1,236.50)	$0.00	$0.00	$2,274.77
Group Total		**$3,511.27**	**$0.00**	**($1,236.50)**	**$0.00**	**$0.00**	**$2,274.77**
000560	GIRLS SOFTBALL	$549.29	$0.00	$0.00	$0.00	$0.00	$549.29
Group Total		**$549.29**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$549.29**
000565	GIRLS TRACK	$1,124.55	$0.00	($85.00)	$0.00	$0.00	$1,039.55
Group Total		**$1,124.55**	**$0.00**	**($85.00)**	**$0.00**	**$0.00**	**$1,039.55**
000570	BOYS GOLF	$0.10	$0.00	$0.00	$0.00	$0.00	$0.10
Group Total		**$0.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.10**
000575	GIRLS GOLF	$992.85	$0.00	$0.00	$0.00	$0.00	$992.85

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Group Total		**$992.85**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$992.85**
000585	BOYS SOCCER	$101.53	$0.00	$0.00	$0.00	$0.00	$101.53
Group Total		**$101.53**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$101.53**
000590	GIRLS SOCCER	$202.03	$0.00	$0.00	$0.00	$0.00	$202.03
Group Total		**$202.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$202.03**
000595	BOYS TRACK	$964.15	$0.00	($85.00)	$0.00	$0.00	$879.15
Group Total		**$964.15**	**$0.00**	**($85.00)**	**$0.00**	**$0.00**	**$879.15**
000597	GIRLS VOLLEYBALL	$738.64	$0.00	$0.00	$0.00	$0.00	$738.64
Group Total		**$738.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$738.64**
000600	JUNIOR CLASS	$6,612.56	$6,468.00	($2,207.85)	$0.00	$0.00	$10,872.71
Group Total		**$6,612.56**	**$6,468.00**	**($2,207.85)**	**$0.00**	**$0.00**	**$10,872.71**
000605	SOPHOMORE CLASS	$3,396.82	$4,736.00	$0.00	$0.00	$0.00	$8,132.82
Group Total		**$3,396.82**	**$4,736.00**	**$0.00**	**$0.00**	**$0.00**	**$8,132.82**
000610	SENIOR CLASS	$5,645.80	$0.00	$0.00	$0.00	$0.00	$5,645.80
Group Total		**$5,645.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,645.80**
000615	FRESHMAN CLASS	$4,814.00	$0.00	($2,898.00)	$0.00	$0.00	$1,916.00
Group Total		**$4,814.00**	**$0.00**	**($2,898.00)**	**$0.00**	**$0.00**	**$1,916.00**
000700	YOUTH SERVICE CE	$377.88	$0.00	$0.00	$0.00	$0.00	$377.88
Group Total		**$377.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$377.88**
000715	BACKPACK	$1,065.41	$0.00	($282.51)	$0.00	$0.00	$782.90
Group Total		**$1,065.41**	**$0.00**	**($282.51)**	**$0.00**	**$0.00**	**$782.90**
Grand Total		**$133,558.89**	**$27,579.89**	**($32,973.66)**	**$0.00**	**$0.00**	**$128,165.12**

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:** 04/08/13

Principal: [signature] **Date:** 4/8/13

Bath County High School

School Activity Fund
Financial Report
MARCH 2013 - FINANCIAL REPORT

From Date:	3/1/2013
To Date:	3/31/2013

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
991 Cash On Hand	$0.00	$27,569.26	$0.00	$0.00	($27,569.26)	$0.00
992 Checking	$133,558.89	$10.63	($32,973.66)	$27,569.26	$0.00	$128,165.12
994 Investments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grand Total	$133,558.89	$27,579.89	($32,973.66)	$27,569.26	($27,569.26) *	$128,165.12

RECONCILIATION

Beginning Ledger Balance	**$133,558.89**	Balance per Bank Statement:	**$138,103.61**
Add: Receipts + Transfer In:	**$55,149.15**	Ending Balance Other GL Accounts:	**$0.00**
Sub-Total:	**$188,708.04**	Add: Deposits in Transit:	**$0.00**
		Sub-Total:	**$138,103.61**
Less: Expenditures + Transfer Out:	**$60,542.92**	Less Outstanding Checks	**$9,938.49**
Ending Ledger Balance: *	**$128,165.12**	**Actual Cash Balance:** *	**$128,165.12**

* **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

4/8/13
Date

L Rott
Central Fund Treasurer

04/08/13
Date

Kentucky Bank

www.kybank.com
859-987-1795 or 800-467-1939

974 00018 02 PAGE: 1
ACCOUNT: 2339242 03/29/2013
DOCUMENTS: 58

Reviewed
Paul Prater
4/8/13

***************AUTO**3-DIGIT 403
2068 1.2000 AT 0.384 8 1 212

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

30-1
33
25

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			02/28/13	141,487.89
DEPOSIT		100.00	03/01/13	141,587.89
MERCHANT DEPOSIT		100.00	03/01/13	141,687.89
DEPOSIT		181.00	03/01/13	141,868.89
MERCHANT DEPOSIT		2,300.00	03/01/13	144,168.89
CHECK(S)	2,775.00		03/01/13	141,393.89
MERCHANT DEPOSIT		37.00	03/04/13	141,430.89
MERCHANT DEPOSIT		15.00	03/05/13	141,445.89
CHECK(S)	132.00		03/07/13	141,313.89
MERCHANT DEPOSIT		15.00	03/08/13	141,328.89
DEPOSIT		50.00	03/08/13	141,378.89
MERCHANT DEPOSIT		135.00	03/08/13	141,513.89
CHECK(S)	2,800.00		03/11/13	138,713.89
MERCHANT DEPOSIT		35.00	03/12/13	138,748.89
DEPOSIT		255.00	03/12/13	139,003.89
MERCHANT DEPOSIT		125.00	03/13/13	139,128.89
MERCHANT DEPOSIT		200.00	03/13/13	139,328.89
DEPOSIT		297.75	03/13/13	139,626.64
DEPOSIT		570.00	03/13/13	140,196.64
MERCHANT DEPOSIT		666.50	03/13/13	140,863.14
DEPOSIT		50.00	03/14/13	140,913.14
MERCHANT DEPOSIT		50.00	03/14/13	140,963.14
MERCHANT DEPOSIT		170.00	03/14/13	141,133.14
DEPOSIT		250.00	03/14/13	141,383.14
MERCHANT DEPOSIT		300.00	03/14/13	141,683.14
DEPOSIT		395.00	03/14/13	142,078.14
MERCHANT DEPOSIT		400.00	03/14/13	142,478.14
RETURNED DEPOSIT ITEMS	15.00		03/14/13	142,463.14

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

BATH COUNTY HIGH SCHOOL

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
MERCHANT DEPOSIT		100.00	03/18/13	142,563.14
CHECK(S)	22,166.50		03/18/13	120,396.64
MERCHANT DEPOSIT		50.00	03/19/13	120,446.64
DEPOSIT		58.00	03/19/13	120,504.64
MERCHANT DEPOSIT		270.00	03/19/13	120,774.64
DEPOSIT		285.00	03/19/13	121,059.64
MERCHANT DEPOSIT		600.00	03/19/13	121,659.64
CHECK(S)	1,059.98		03/19/13	120,599.66
DEPOSIT		15.00	03/20/13	120,614.66
DEPOSIT		96.00	03/20/13	120,710.66
DEPOSIT		100.00	03/20/13	120,810.66
MERCHANT DEPOSIT		132.00	03/20/13	120,942.66
MERCHANT DEPOSIT		185.00	03/20/13	121,127.66
DEPOSIT		202.00	03/20/13	121,329.66
MERCHANT DEPOSIT		256.00	03/20/13	121,585.66
CHECK(S)	547.35		03/20/13	121,038.31
MERCHANT DEPOSIT		20.00	03/21/13	121,058.31
MERCHANT DEPOSIT		125.00	03/21/13	121,183.31
DEPOSIT		145.00	03/21/13	121,328.31
DEPOSIT		198.00	03/21/13	121,526.31
DEPOSIT		514.00	03/21/13	122,040.31
MERCHANT DEPOSIT		1,219.00	03/21/13	123,259.31
DEPOSIT		25.00	03/22/13	123,284.31
MERCHANT DEPOSIT		35.00	03/22/13	123,319.31
MERCHANT DEPOSIT		55.00	03/22/13	123,374.31
MERCHANT DEPOSIT		85.00	03/22/13	123,459.31
MERCHANT DEPOSIT		1,941.67	03/22/13	125,400.98
CHECK(S)	53.50		03/22/13	125,347.48
DEPOSIT		574.00	03/25/13	125,921.48
CHECK(S)	348.82		03/25/13	125,572.66
MERCHANT DEPOSIT		10.00	03/26/13	125,582.66
DEPOSIT		20.00	03/26/13	125,602.66
DEPOSIT		44.00	03/26/13	125,646.66
DEPOSIT		170.00	03/26/13	125,816.66
MERCHANT DEPOSIT		290.00	03/26/13	126,106.66
MERCHANT DEPOSIT		300.00	03/26/13	126,406.66
MERCHANT DEPOSIT		424.00	03/26/13	126,830.66
DEPOSIT		520.00	03/26/13	127,350.66
MERCHANT DEPOSIT		642.34	03/26/13	127,993.00
DEPOSIT		957.00	03/26/13	128,950.00
MERCHANT DEPOSIT		1,923.00	03/26/13	130,873.00
CHECK(S)	256.00		03/26/13	130,617.00
DEPOSIT		35.00	03/27/13	130,652.00
DEPOSIT		40.00	03/27/13	130,692.00
MERCHANT DEPOSIT		51.00	03/27/13	130,743.00

* * * 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		96.00	03/27/13	130,839.00
DEPOSIT		205.00	03/27/13	131,044.00
DEPOSIT		262.00	03/27/13	131,306.00
MERCHANT DEPOSIT		285.00	03/27/13	131,591.00
MERCHANT DEPOSIT		1,146.00	03/27/13	132,737.00
CHECK(S)	55.52		03/27/13	132,681.48
MERCHANT DEPOSIT		20.00	03/28/13	132,701.48
DEPOSIT		50.00	03/28/13	132,751.48
MERCHANT DEPOSIT		1,070.00	03/28/13	133,821.48
DEPOSIT		1,243.00	03/28/13	135,064.48
CHECK(S)	739.50		03/28/13	134,324.98
MERCHANT DEPOSIT		125.00	03/29/13	134,449.98
DEPOSIT		183.00	03/29/13	134,632.98
DEPOSIT		320.00	03/29/13	134,952.98
MERCHANT DEPOSIT		3,155.00	03/29/13	138,107.98
CHECK(S)	30.00		03/29/13	138,077.98
INTEREST AT .2400 %		25.63	03/29/13	138,103.61
BALANCE THIS STATEMENT			03/29/13	138,103.61

TOTAL CREDITS	(76)	27,594.89
TOTAL DEBITS	(26)	30,979.17
INTEREST THIS STATEMENT		25.63

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
03/07	34376*	100.00	03/19	34391	250.00	03/18	34402*	2,920.50
03/18	34379*	1,877.00	03/19	34392	659.98	03/22	34404	53.50
03/07	34382*	32.00	03/20	34393	354.97	03/28	34405	92.00
03/19	34385	150.00	03/28	34394	647.50	03/26	34406	92.00
03/11	34386	2,800.00	03/27	34395*	55.52	03/26	34407	82.00
03/01	34387	2,775.00	03/18	34397	33.00	03/26	34408*	82.00
03/25	34388	348.82	03/18	34398	100.00	03/29	34422	30.00
03/18	34389	36.00	03/18	34399	16,800.00			
03/20	34390	192.38	03/18	34400*	400.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

BATH COUNTY HIGH SCHOOL

PREMIUM BID CHECKING ACCOUNT 2339242

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

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

Bath County High School

List of Outstanding Checks

Thru - 3/31/2013

MARCH 2013 - OUTSTANDING CHECKS

Check	Check Date	Amount	Payee	GL Acct.	
34159	11/15/2012	$75.00	FAMILY DOLLAR	992	Checking
34217	12/7/2012	$75.00	MOREHEAD STATE UNIVERSITY	992	Checking
34349	2/8/2013	$45.00	CHRIS CALLIHAN	992	Checking
34396	3/12/2013	$100.00	KTCCCA	992	Checking
34401	3/14/2013	$70.00	MONTGOMERY CO HIGH SCHOOL	992	Checking
34403	3/20/2013	$53.50	JEFF CALLIHAN	992	Checking
34409	3/22/2013	$92.00	JEFF CALLIHAN	992	Checking
34410	3/22/2013	$92.00	BRUCE WAGES	992	Checking
34411	3/25/2013	$423.15	THE GALT HOUSE HOTEL	992	Checking
34412	3/25/2013	$2,898.00	BUMBLEBEE MARKETING	992	Checking
34413	3/25/2013	$277.29	BUMBLEBEE TEAM SPORTS LLC	992	Checking
34414	3/25/2013	$365.23	HAAN CRAFTS	992	Checking
34415	3/25/2013	$111.82	MUSICIAN'S FRIEND	992	Checking
34416	3/25/2013	$1,636.09	B&H PHOTO & ELECTRONICS CORP.	992	Checking
34417	3/25/2013	$26.41	JOSTEN'S	992	Checking
34418	3/27/2013	$50.00	ALISHA MASCHINO	992	Checking
34419	3/27/2013	$301.55	CENTRAL BANK & TRUST CO.	992	Checking
34420	3/27/2013	$20.00	GWEN CONLEY	992	Checking
34421	3/27/2013	$1,236.50	HOLBROOKS EMBROIDERY PLUS	992	Checking
34423	3/27/2013	$132.00	KENTUCKY ASSOCIATION FFA	992	Checking
34424	3/27/2013	$422.95	TOM BROCK FORMS	992	Checking
34425	3/28/2013	$82.00	KEITH SALYERS	992	Checking
34426	3/28/2013	$82.00	KRIS LANGSTAFF	992	Checking
34427	3/28/2013	$53.50	JEFF CALLIHAN	992	Checking
34428	3/28/2013	$53.50	CHRIS CALLIHAN	992	Checking
34429	3/29/2013	$53.50	SAM LOWE	992	Checking
34430	3/29/2013	$53.50	GARY HALE	992	Checking
34431	3/29/2013	$145.50	CHRIS WYSCARVER	992	Checking
34432	3/29/2013	$145.50	LARRY CRAWFORD	992	Checking
34433	3/29/2013	$53.50	JEFF CALLIHAN	992	Checking
34434	3/29/2013	$53.50	SAM LOWE	992	Checking
34435	3/29/2013	$38.50	CHRIS CALLIHAN	992	Checking
34436	3/29/2013	$38.50	BRIAN KELTNER	992	Checking
34437	3/29/2013	$97.00	C. E. SONNY DAVIS	992	Checking
34438	3/29/2013	$97.00	CHAD SOWARDS	992	Checking
34439	3/29/2013	$145.50	BOB SMEDLEY	992	Checking
34440	3/29/2013	$97.00	KEITH SALYERS	992	Checking
34441	3/29/2013	$97.00	LARRY CRAWFORD	992	Checking
34442	3/29/2013	$48.50	TOM FLANNIGAN	992	Checking

Total Outstanding Checks **$9,938.49**

Monday, April 08, 2013

From Date:	3/1/2013
To Date:	3/31/2013

Bath County High School

Reconciliation Report

From Acct:	100
To Account:	100

MARCH 2013 - GENERAL ACTIVITY FUND

Activity Acct: 100 **GENERAL** **Beginning Balance: $14,925.83**

Advisor: PAUL PRATER

3/5/2013	BRITTANY HOUSE Parking Permit			88634	$15.00	$0.00	$0.00	**$14,940.83**	991
3/8/2013	BRITTANY HOUSE Parking Permit			88636	$15.00	$0.00	$0.00	**$14,955.83**	991
3/11/2013	SAM'S CLUB Candy Bars for Wildcat Club	SAMS032	2013159	34390	$0.00	$192.38	$0.00	**$14,763.45**	992
3/14/2013	OWINGSVILLE Postcard Stamps	STAMP31	2013198	34397	$0.00	$33.00	$0.00	**$14,730.45**	992
3/14/2013	MCDONALDS Gift Cards for Honor's Board	HB031413	2013197	34398	$0.00	$100.00	$0.00	**$14,630.45**	992
3/14/2013	MELINDA CROCKETT Dual Credit Class			88642	$50.00	$0.00	$0.00	**$14,680.45**	991
3/19/2013	MELINDA CROCKETT Dual Credit Class			88649	$50.00	$0.00	$0.00	**$14,730.45**	991
3/20/2013	BRITTANY HOUSE Parking Permit			88653	$15.00	$0.00	$0.00	**$14,745.45**	991
3/25/2013	JOSTEN'S Replacement Diploma - D. Hovermale	15583193	2013161	34417	$0.00	$26.41	$0.00	**$14,719.04**	992
3/26/2013	BRITTANY HOUSE Parking Permits			88666	$20.00	$0.00	$0.00	**$14,739.04**	991
3/26/2013	BRITTANY HOUSE Parking Permit			88666	$10.00	$0.00	$0.00	**$14,749.04**	991
3/26/2013	PAUL PRATER Coca-Cola Commission			88668	$526.32	$0.00	$0.00	**$15,275.36**	991
3/27/2013	ALISHA MASCHINO Honor Roll - 3rd Qtr.	HR32013		34418	$0.00	$50.00	$0.00	**$15,225.36**	992
3/27/2013	GWEN CONLEY Honor Roll - 3rd Qtr.	HR32013		34420	$0.00	$20.00	$0.00	**$15,205.36**	992
3/27/2013	JAKOB WHITE Honor Roll - 3rd Qtr.	HR32013		34422	$0.00	$30.00	$0.00	**$15,175.36**	992
3/27/2013	TOM BROCK FORMS EPES Laser Receipts (1,000)	740232	2013185	34424	$0.00	$192.10	$0.00	**$14,983.26**	992
3/27/2013	TOM BROCK FORMS Epes Laser Checks (1,000)	740223	2013185	34424	$0.00	$230.85	$0.00	**$14,752.41**	992
3/27/2013	BRITTANY HOUSE Parking Permit			88672	$40.00	$0.00	$0.00	**$14,792.41**	991
3/27/2013	MELANIE ERWIN Payment - Returned Ck.			88673	$15.00	$0.00	$0.00	**$14,807.41**	991
3/27/2013	MELANIE ERWIN Parking/Driving Fine			88673	$20.00	$0.00	$0.00	**$14,827.41**	991
3/31/2013	Adjustment NSF - C. Mann			15	($15.00)	$0.00	$0.00	**$14,812.41**	992
3/31/2013	Adjustment INTEREST FROM CHECKING - KENTUCKY BANK			16	$25.63	$0.00	$0.00	**$14,838.04**	992

Activity Acct: 100 **GENERAL**

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
				Totals	$786.95	$874.74	$0.00	$14,838.04	
							Accounts Payable	$0.00	
							Working Balance	$14,838.04	
							Currently Encumbered (PO)	$4,494.15	

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: 4/08/13

Principal: ______________ Date: 4/8/13

Monday, April 08, 2013

From Date:	3/1/2013
To Date:	3/31/2013

Bath County High School

Reconciliation Report

From Acct:	500
To Account:	500

MARCH 2013 - ATHLETIC ACTIVITY FUND

Activity Acct: 500 **ATHLETICS** **Beginning Balance:** **$17,548.25**

Advisor: ARLEN MCNABB

3/11/2013	TROPHY DEPOT Engraving	698254	2013177	34395	$0.00	$0.70	$0.00	**$17,547.55**	992
3/11/2013	TROPHY DEPOT P324 - Fr. District Runner-up	698254	2013177	34395	$0.00	$12.90	$0.00	**$17,534.65**	992
3/11/2013	TROPHY DEPOT P9RCD75-BK - Fr. District Trophy	698254	2013177	34395	$0.00	$27.72	$0.00	**$17,506.93**	992
3/11/2013	TROPHY DEPOT Shipping/Handling	698254	2013177	34395	$0.00	$14.20	$0.00	**$17,492.73**	992
3/20/2013	JEFF CALLIHAN V Baseball Official - Bourbon	VBA0320		34403	$0.00	$53.50	$0.00	**$17,439.23**	992
3/20/2013	GARY HALE V Baseball Official - Bourbon	VBA0320		34404	$0.00	$53.50	$0.00	**$17,385.73**	992
3/21/2013	ARLEN MCNABB Baseball Gate - 03/20/13			88657	$198.00	$0.00	$0.00	**$17,583.73**	991
3/22/2013	TOM FLANNIGAN V BA Official - Estill	VBA0322		34405	$0.00	$53.50	$0.00	**$17,530.23**	992
3/22/2013	TOM FLANNIGAN JV BA Official - Estill	JVBA0322		34405	$0.00	$38.50	$0.00	**$17,491.73**	992
3/22/2013	MICHAEL GINN V BA Official - Estill	VBA0322		34406	$0.00	$53.50	$0.00	**$17,438.23**	992
3/22/2013	MICHAEL GINN JV BA Official - Estill	JVBA0322		34406	$0.00	$38.50	$0.00	**$17,399.73**	992
3/22/2013	WILLIE E. BLACK JV SB Official - Rowan	JVSB0322		34407	$0.00	$33.50	$0.00	**$17,366.23**	992
3/22/2013	WILLIE E. BLACK V SB Official - Rowan	VSB03221		34407	$0.00	$48.50	$0.00	**$17,317.73**	992
3/22/2013	LARRY LUCAS JV SB Official - Rowan	JVSB0322		34408	$0.00	$33.50	$0.00	**$17,284.23**	992
3/22/2013	LARRY LUCAS V SB Official - Rowan	VSB03221		34408	$0.00	$48.50	$0.00	**$17,235.73**	992
3/22/2013	JEFF CALLIHAN JV BA Official - Mason	JVBA0323		34409	$0.00	$38.50	$0.00	**$17,197.23**	992
3/22/2013	JEFF CALLIHAN V BA Official - Mason	VBA0323		34409	$0.00	$53.50	$0.00	**$17,143.73**	992
3/22/2013	BRUCE WAGES JV BA Official - Mason	JVBA0323		34410	$0.00	$38.50	$0.00	**$17,105.23**	992
3/22/2013	BRUCE WAGES V BA Official - Mason	VBA0323		34410	$0.00	$53.50	$0.00	**$17,051.73**	992
3/22/2013	ARLEN MCNABB All "A" Baseball Tourn. Fee			88660	$75.00	$0.00	$0.00	**$17,126.73**	991
3/22/2013	ARLEN MCNABB All "A" Regional Basketball Share			88660	$78.87	$0.00	$0.00	**$17,205.60**	991
3/22/2013	ARLEN MCNABB District BK Tourn. Share			88660	$1,062.80	$0.00	$0.00	**$18,268.40**	991
3/22/2013	ARLEN MCNABB Reimbursement - KHSAA Sweet 16 Tourn. Tkts.			88660	$725.00	$0.00	$0.00	**$18,993.40**	991

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
3/25/2013	ARLEN MCNABB BA Gate - 03/23/13			88662	$122.00	$0.00	$0.00	**$19,115.40**	991
3/25/2013	ARLEN MCNABB BA/SB Gate - 03/22/13			88662	$452.00	$0.00	$0.00	**$19,567.40**	991
3/28/2013	KEITH SALYERS V SB Official - Elliott	VSB03281		34425	$0.00	$48.50	$0.00	**$19,518.90**	992
3/28/2013	KEITH SALYERS JV SB Official - Elliott	JVSB0328		34425	$0.00	$33.50	$0.00	**$19,485.40**	992
3/28/2013	KRIS LANGSTAFF V SB Official - Elliott	VSB03281		34426	$0.00	$48.50	$0.00	**$19,436.90**	992
3/28/2013	KRIS LANGSTAFF JV SB Official - Elliott	JVSB0328		34426	$0.00	$33.50	$0.00	**$19,403.40**	992
3/28/2013	JEFF CALLIHAN V BA Official - Jackson City	VBA0328		34427	$0.00	$53.50	$0.00	**$19,349.90**	992
3/28/2013	CHRIS CALLIHAN V BA Official - Jackson City	VBA0328		34428	$0.00	$53.50	$0.00	**$19,296.40**	992
3/29/2013	SAM LOWE V BA Official - Russell	VBA0329		34429	$0.00	$53.50	$0.00	**$19,242.90**	992
3/29/2013	GARY HALE V BA Official - Russell	VBA0329		34430	$0.00	$53.50	$0.00	**$19,189.40**	992
3/29/2013	CHRIS WYSCARVER V SB Official - Bath/Shelby	VSB03291		34431	$0.00	$48.50	$0.00	**$19,140.90**	992
3/29/2013	CHRIS WYSCARVER V SB Official - Shelby/Cooper	VSB03291		34431	$0.00	$48.50	$0.00	**$19,092.40**	992
3/29/2013	CHRIS WYSCARVER V SB Official - Bath/Scott	VSB03291		34431	$0.00	$48.50	$0.00	**$19,043.90**	992
3/29/2013	LARRY CRAWFORD V SB Official - Bath/Scott	VSB03291		34432	$0.00	$48.50	$0.00	**$18,995.40**	992
3/29/2013	LARRY CRAWFORD V SB Official - Shelby/Cooper	VSB03291		34432	$0.00	$48.50	$0.00	**$18,946.90**	992
3/29/2013	LARRY CRAWFORD V SB Official - Bath/Shelby	VSB03291		34432	$0.00	$48.50	$0.00	**$18,898.40**	992
3/29/2013	JEFF CALLIHAN V BA Official - Fairview	VBA0330		34433	$0.00	$53.50	$0.00	**$18,844.90**	992
3/29/2013	SAM LOWE V BA Official - Fairview	VBA0330		34434	$0.00	$53.50	$0.00	**$18,791.40**	992
3/29/2013	CHRIS CALLIHAN JV BA Official - Fairview	JVBA0330		34435	$0.00	$38.50	$0.00	**$18,752.90**	992
3/29/2013	BRIAN KELTNER JV BA Official - Fairview	JVBA0330		34436	$0.00	$38.50	$0.00	**$18,714.40**	992
3/29/2013	C. E. SONNY DAVIS V SB Official - Shelby/Elliott	VSB03301		34437	$0.00	$48.50	$0.00	**$18,665.90**	992
3/29/2013	C. E. SONNY DAVIS V SB Official - Elliott/Scott	VSB03301		34437	$0.00	$48.50	$0.00	**$18,617.40**	992
3/29/2013	CHAD SOWARDS V SB Official - Elliott/Scott	VSB03301		34438	$0.00	$48.50	$0.00	**$18,568.90**	992
3/29/2013	CHAD SOWARDS V SB Official - Shelby/Elliott	VSB03301		34438	$0.00	$48.50	$0.00	**$18,520.40**	992
3/29/2013	BOB SMEDLEY V SB Official - Cooper/Elliott	VSB03301		34439	$0.00	$48.50	$0.00	**$18,471.90**	992
3/29/2013	BOB SMEDLEY V SB Official - Scott/Shelby	VSB03301		34439	$0.00	$48.50	$0.00	**$18,423.40**	992

Activity Acct: 500 **ATHLETICS**

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
3/29/2013	BOB SMEDLEY V SB Official - Bath/Cooper	VSB03301		34439	$0.00	$48.50	$0.00	**$18,374.90**	992
3/29/2013	KEITH SALYERS V SB Official - Bath/Cooper	VSB03301		34440	$0.00	$48.50	$0.00	**$18,326.40**	992
3/29/2013	KEITH SALYERS V SB Official - Scott/Shelby	VSB03301		34440	$0.00	$48.50	$0.00	**$18,277.90**	992
3/29/2013	LARRY CRAWFORD V SB Official - Scott/Cooper	VSB03301		34441	$0.00	$48.50	$0.00	**$18,229.40**	992
3/29/2013	LARRY CRAWFORD V SB Official - Elliott/Cooper	VSB03301		34441	$0.00	$48.50	$0.00	**$18,180.90**	992
3/29/2013	TOM FLANNIGAN V SB Official - Scott/Cooper	VSB03301		34442	$0.00	$48.50	$0.00	**$18,132.40**	992
3/29/2013	ARLEN MCNABB BA/SB Gate - 03/28/13			88678	$183.00	$0.00	$0.00	**$18,315.40**	991

Totals	**$2,896.67**	**$2,129.52**	**$0.00**	**$18,315.40**	
		Accounts Payable		**$0.00**	
		Working Balance		**$18,315.40**	
		Currently Encumbered (PO)		**$940.00**	

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:** 04/08/13

Principal: ________ **Date:** 4/8/13

Bath County High School

MARCH 2013 - OPEN PURCHASE ORDERS

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
	Description:	Supplies for testing dividers						
2013130	12/6/2012	CENTRAL BANK & TRUST CO.	100	GENERAL	0	1	0	$825.00
					PO Total:	**1**	**0**	**$825.00**
	Description:	Assistance with Safes						
2013137	12/7/2012	CENTRAL BANK & TRUST CO.	100	GENERAL	0	1	0	$40.00
					PO Total:	**1**	**0**	**$40.00**
	Description:	Greenhouse Plants						
201314	8/17/2012	BALL HORTICULTURAL CO	445	HORT	0	1	0	$7,655.23
	Description:	S/H						
201314	8/17/2012	BALL HORTICULTURAL CO	445	HORT	0	1	0	$1,531.05
					PO Total:	**2**	**0**	**$9,186.28**
	Description:	Nike Bags						
2013140	12/11/2012	LOWE'S SPORTING GOODS	520	BOYS BASKETBALL	0	24	0	$960.00
	Description:	Shipping/Handling						
2013140	12/11/2012	LOWE'S SPORTING GOODS	520	BOYS BASKETBALL	0	1	0	$96.00
					PO Total:	**25**	**0**	**$1,056.00**
	Description:	Sr. Class Picnic Supplies						
2013148	1/15/2013	RICHARDSON IGA	610	SENIOR CLASS	0	1	0	$550.00
					PO Total:	**1**	**0**	**$550.00**
	Description:	Graduation Program Printing						
2013150	1/15/2013	SHEPHERD'S PRINTING SERV.	610	SENIOR CLASS	0	1	0	$200.00
					PO Total:	**1**	**0**	**$200.00**
	Description:	Color Screen Printing Fee						
2013160	1/24/2013	FIRST TO THE FINISH	565	GIRLS TRACK	0	10	0	$30.00
	Description:	243438 - Nike Women's Race Shorts						
2013160	1/24/2013	FIRST TO THE FINISH	565	GIRLS TRACK	0	10	0	$219.90
	Description:	453183 - Nike Women's Bell Lap Singlet						
2013160	1/24/2013	FIRST TO THE FINISH	565	GIRLS TRACK	0	10	0	$239.90
	Description:	453186 - Nike Men's Bell Lap Singlet						
2013160	1/24/2013	FIRST TO THE FINISH	595	BOYS TRACK	0	10	0	$239.90

Bath County High School

MARCH 2013 - OPEN PURCHASE ORDERS

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
	Description:	453187 - Nike Men's Dash Shorts						
2013160	1/24/2013	FIRST TO THE FINISH	595	BOYS TRACK	0	10	0	$239.90
	Description:	Color Screen Printing Fee						
2013160	1/24/2013	FIRST TO THE FINISH	595	BOYS TRACK	0	10	0	$30.00
					PO Total:	**60**	**0**	**$999.60**
	Description:	Jerseys for Seniors						
2013163	1/29/2013	LOWE'S SPORTING GOODS	520	BOYS BASKETBALL	0	6	0	$240.00
	Description:	Shipping/Handling						
2013163	1/29/2013	LOWE'S SPORTING GOODS	520	BOYS BASKETBALL	0	1	0	$24.00
					PO Total:	**7**	**0**	**$264.00**
	Description:	Baseball Hats						
2013166	2/7/2013	LOWE'S SPORTING GOODS	510	BASEBALL	0	26	0	$416.00
	Description:	Shipping/Handling						
2013166	2/7/2013	LOWE'S SPORTING GOODS	510	BASEBALL	0	1	0	$20.00
					PO Total:	**27**	**0**	**$436.00**
	Description:	Ribbon, Webbing (Keychain Supplies)						
2013171	2/18/2013	CONTINENTAL SEWING	325	FCCLA	0	1	0	$300.00
					PO Total:	**1**	**0**	**$300.00**
	Description:	(5) Doz. Rawlings KHSAA Game Balls						
2013172	2/20/2013	CHAMPIONSHIP FASTPITCH	560	GIRLS SOFTBALL	0	5	0	$300.00
	Description:	Louisville Slugger Onex Bat						
2013172	2/20/2013	CHAMPIONSHIP FASTPITCH	560	GIRLS SOFTBALL	0	1	0	$200.00
					PO Total:	**6**	**0**	**$500.00**
	Description:	(4) quad rooms for (2) nights						
2013174	2/21/2013	THE GALT HOUSE HOTEL	325	FCCLA	0	1	0	$1,197.84
	Description:	(4) triple rooms for (2) nights)						
2013174	2/21/2013	THE GALT HOUSE HOTEL	325	FCCLA	0	1	0	$1,154.48
					PO Total:	**2**	**0**	**$2,352.32**
	Description:	858277 - Posterboard (10 pk)						
2013180	2/26/2013	OFFICE DEPOT	600	JUNIOR CLASS	0	10	0	$28.30

Bath County High School

MARCH 2013 - OPEN PURCHASE ORDERS

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
	Description: 458612 - Scissors							
2013180	2/26/2013	OFFICE DEPOT	600	JUNIOR CLASS	0	5	0	$21.35
					PO Total:	**15**	**0**	**$49.65**
	Description: Shipping							
2013182	2/26/2013	EVENT DECOR DIRECT	600	JUNIOR CLASS	0	1	0	$57.00
	Description: Lg. 4 Tier Chandelier w/color change Led							
2013182	2/26/2013	EVENT DECOR DIRECT	600	JUNIOR CLASS	0	1	0	$171.99
	Description: Parcan Backdrop Light							
2013182	2/26/2013	EVENT DECOR DIRECT	600	JUNIOR CLASS	0	16	0	$391.68
					PO Total:	**18**	**0**	**$620.67**
	Description: Gift Cards (Door Prizes)							
2013187	3/7/2013	WALMART BUSINESS	100	GENERAL	0	3	0	$75.00
	Description: Softdrinks/water for Spring Open House							
2013187	3/7/2013	WALMART BUSINESS	100	GENERAL	0	1	0	$100.00
					PO Total:	**4**	**0**	**$175.00**
	Description: 30" Bistro Tables Rental (Prom)							
2013189	3/7/2013	BRYANT'S RENT-ALL, INC.	600	JUNIOR CLASS	0	10	0	$0.00
	Description: Barstool Rental (Prom)							
2013189	3/7/2013	BRYANT'S RENT-ALL, INC.	600	JUNIOR CLASS	0	20	0	$0.00
					PO Total:	**30**	**0**	**$0.00**
	Description: White Folding Chairs (Rental - Prom)							
2013190	3/7/2013	HANDYMAN RENTALS	600	JUNIOR CLASS	0	350	0	$0.00
	Description: 5' Round Banquet Table Rental							
2013190	3/7/2013	HANDYMAN RENTALS	600	JUNIOR CLASS	0	35	0	$0.00
	Description: 6' Rectangle Banquet Table Rental							
2013190	3/7/2013	HANDYMAN RENTALS	600	JUNIOR CLASS	0	5	0	$0.00
					PO Total:	**390**	**0**	**$0.00**
	Description: Prom Decorating Supplies							
2013191	3/7/2013	WALMART BUSINESS	600	JUNIOR CLASS	0	1	0	$0.00
					PO Total:	**1**	**0**	**$0.00**

Bath County High School

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PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
	Description:	Field Marking Lime						
2013195	3/12/2013	CAUDILL SEED CO.	500	ATHLETICS	0	20	0	$85.00
	Description:	Turface - Kwik Dry						
2013195	3/12/2013	CAUDILL SEED CO.	500	ATHLETICS	0	20	0	$180.00
					PO Total:	**40**	**0**	**$265.00**
	Description:	IN-70/1714 Silver Tablecloths						
2013196	3/12/2013	ORIENTAL TRADING CO., INC	600	JUNIOR CLASS	0	35	0	$78.75
	Description:	IN-70/2290 - Silver Tablecloth (100')						
2013196	3/12/2013	ORIENTAL TRADING CO., INC	600	JUNIOR CLASS	0	1	0	$16.00
	Description:	IN-24/2351 Mega Glo Necklaces						
2013196	3/12/2013	ORIENTAL TRADING CO., INC	600	JUNIOR CLASS	0	1	0	$131.50
	Description:	IN-24/1804 Glo Necklaces						
2013196	3/12/2013	ORIENTAL TRADING CO., INC	600	JUNIOR CLASS	0	1	0	$68.50
	Description:	IN-12/4140 Mini Silver Bubbles						
2013196	3/12/2013	ORIENTAL TRADING CO., INC	600	JUNIOR CLASS	0	8	0	$50.00
	Description:	Shipping						
2013196	3/12/2013	ORIENTAL TRADING CO., INC	600	JUNIOR CLASS	0	1	0	$35.00
					PO Total:	**47**	**0**	**$379.75**
	Description:	#114 - Alcohol Testing Strips						
2013199	3/13/2013	ALCOPRO, INC.	100	GENERAL	0	10	0	$400.00
	Description:	Shipping						
2013199	3/13/2013	ALCOPRO, INC.	100	GENERAL	0	1	0	$9.00
					PO Total:	**11**	**0**	**$409.00**
	Description:	BacTrack Mouthpieces						
2013200	3/13/2013	AMAZON	100	GENERAL	0	1	0	$199.00
	Description:	BacTrack S80 Breathalyzers						
2013200	3/13/2013	AMAZON	100	GENERAL	0	2	0	$263.96
					PO Total:	**3**	**0**	**$462.96**
	Description:	Prom Supplies						
2013201	3/13/2013	STUMPS	600	JUNIOR CLASS	0	1	0	$2,859.34

Bath County High School

MARCH 2013 - OPEN PURCHASE ORDERS

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
	Description:	Surcharge - Lg. Items						
2013201	3/13/2013	STUMPS	600	JUNIOR CLASS	0	1	0	$31.00
					PO Total:	**2**	**0**	**$2,890.34**
	Description:	Meal for Cheerleader Banquet						
2013203	3/14/2013	THE LUNCHBOX	530	CHEERLEADERS	0	30	0	$240.00
					PO Total:	**30**	**0**	**$240.00**
	Description:	Trophies						
2013204	3/14/2013	TROPHY DEPOT	530	CHEERLEADERS	0	9	0	$64.80
	Description:	Shipping						
2013204	3/14/2013	TROPHY DEPOT	530	CHEERLEADERS	0	1	0	$18.89
					PO Total:	**10**	**0**	**$83.69**
	Description:	SHIPPING						
2013205	3/20/2013	AQUATIC ECO-SYSTEMS	445	HORT	0	1	0	$150.00
	Description:	SL44B - AIR PUMP						
2013205	3/20/2013	AQUATIC ECO-SYSTEMS	445	HORT	0	1	0	$362.83
	Description:	SL44RK - REPAIR KIT						
2013205	3/20/2013	AQUATIC ECO-SYSTEMS	445	HORT	0	1	0	$91.45
					PO Total:	**3**	**0**	**$604.28**
	Description:	SPRAY PAINT FOR BALL FIELDS						
2013206	3/20/2013	CAUDILL SEED CO.	500	ATHLETICS	0	10	0	$510.00
					PO Total:	**10**	**0**	**$510.00**
	Description:	Amazon Gift Card for Kindle Apps						
2013208	3/21/2013	WALMART BUSINESS	100	GENERAL	0	1	0	$50.00
					PO Total:	**1**	**0**	**$50.00**
	Description:	T-Shirts for March Against Drugs						
2013211	3/25/2013	ACCUSIGNS	150	GUIDANCE	0	20	0	$130.00
					PO Total:	**20**	**0**	**$130.00**
	Description:	TSA State Conference Registration						
2013212	3/26/2013	KENTUCKY TSA	355	TSA	0	11	0	$825.00
					PO Total:	**11**	**0**	**$825.00**

Bath County High School

MARCH 2013 - OPEN PURCHASE ORDERS

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PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
	Description:	FBLA T-Shirts (29)						
2013213	3/26/2013	WHIPLASH GEAR	320	FBLA	0	1	0	$270.25
					PO Total:	**1**	**0**	**$270.25**
	Description:	Supplies for Wildcat Club						
2013214	3/26/2013	SAM'S CLUB	100	GENERAL	0	1	0	$1,000.00
					PO Total:	**1**	**0**	**$1,000.00**
	Description:	Wildcat Club Supplies						
2013215	3/26/2013	WALMART BUSINESS	100	GENERAL	0	1	0	$1,000.00
					PO Total:	**1**	**0**	**$1,000.00**
	Description:	591076 - Ice Cream Cookie						
2013216	3/26/2013	GORDON FOOD SERVICE, INC.	100	GENERAL	0	3	0	$71.67
	Description:	670715 - Snicker Bar Ice Cream						
2013216	3/26/2013	GORDON FOOD SERVICE, INC.	100	GENERAL	0	1	0	$37.57
					PO Total:	**4**	**0**	**$109.24**
	Description:	Plaque - Graduation Guest Speaker						
2013217	3/27/2013	THE OLE SEASON SHOPPE	610	SENIOR CLASS	0	1	0	$40.00
					PO Total:	**1**	**0**	**$40.00**
	Description:	Movie Tickets - Senior Class						
2013218	3/27/2013	TENTH FRAME CINEMA	600	JUNIOR CLASS	0	150	0	$600.00
					PO Total:	**150**	**0**	**$600.00**
	Description:	Shipping/Handling						
201324	8/23/2012	KINGS DAUGHTER MEDICAL CENTE	500	ATHLETICS	0	1	0	$15.00
	Description:	CPR/AED Cards						
201324	8/23/2012	KINGS DAUGHTER MEDICAL CENTE	500	ATHLETICS	0	15	0	$150.00
					PO Total:	**16**	**0**	**$165.00**
					Total:	**954**	**0**	**$27,589.03**

R Ross Paul Prater

Journal Adjustments by Activity, Sub Acct

MARCH 2013 - JOURNAL ADJUSTMENTS

ActAcct	SubAcc	Date	I/E	Note	Adj #	Amount
100	0	3/31/2013	I	NSF - C. Mann	15	($15.00)
100	0	3/31/2013	I	INTEREST FROM CHECKING - KENTUCKY BANK	16	$25.63
				0 No Sub-Account		**$10.63**
				100 GENERAL		**$10.63**
				Grand Total		**$10.63**

Bath County High School

Sequential List of Receipts by Note Field
MARCH 2013 - DONATIONS

Note Payee	Recept No.	Date	Account	Name	Amount	Gl Acct
After Prom Party Donations KAREN HAMMONS	**88679**	3/29/2013	195	AFTER PROM	$3,155.00	991
				Note Subtotal:	$3,155.00	
Donation MELANIE ERWIN	**88632**	3/1/2013	180	SENIOR TRIP	$100.00	991
KAREN HAMMONS	**88645**	3/14/2013	195	AFTER PROM	$300.00	991
				Note Subtotal:	$400.00	
Donations MELANIE ERWIN	**88647**	3/19/2013	180	SENIOR TRIP	$600.00	991
	88640	3/13/2013	180	SENIOR TRIP	$125.00	991
				Note Subtotal:	$725.00	
				Total:	**$4,280.00**	

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

R. Ratt

Paul Prater