

School Activity Funds

Financial Report

DECEMBER 2013 - FINANCIAL REPORT

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

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000100	GENERAL	\$12,077.67	\$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
000345	LIBRARY CLUB	\$299.59	\$0.00	\$0.00	\$0.00	\$0.00	\$299.59

**Bath County High School
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To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer 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
000450	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
000455	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
000460	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

**Bath County High School
School Activity Funds**

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To Date:	12/31/2013

**Financial Report
DECEMBER 2013 - FINANCIAL REPORT**

From Acct:	1
To Account:	999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
000465	HUMANITIES	\$447.52	\$0.00	\$0.00	\$0.00	\$0.00	\$447.52
Group Total		\$447.52	\$0.00	\$0.00	\$0.00	\$0.00	\$447.52
000470	CONSUMER SCIENCE	\$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
000475	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
000500	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
000520	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
000530	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
000535	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
000540	FOOTBALL	\$3,552.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,552.29
Group Total		\$3,552.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,552.29
000545	GIRLS CROSS COUNT	\$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
000550	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
000560	GIRLS SOFTBALL	\$249.29	\$0.00	\$0.00	\$0.00	\$0.00	\$249.29
Group Total		\$249.29	\$0.00	\$0.00	\$0.00	\$0.00	\$249.29
000565	GIRLS TRACK	\$439.80	\$0.00	\$0.00	\$0.00	\$0.00	\$439.80
Group Total		\$439.80	\$0.00	\$0.00	\$0.00	\$0.00	\$439.80
000570	BOYS GOLF	\$19.44	\$0.00	\$0.00	\$0.00	\$0.00	\$19.44

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**Financial Report
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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
000585	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
000590	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
000595	BOYS TRACK	\$259.41	\$0.00	\$0.00	\$0.00	\$0.00	\$259.41
Group Total		\$259.41	\$0.00	\$0.00	\$0.00	\$0.00	\$259.41
000597	GIRLS VOLLEYBALL	\$858.03	\$0.00	\$0.00	\$0.00	\$0.00	\$858.03
Group Total		\$858.03	\$0.00	\$0.00	\$0.00	\$0.00	\$858.03
000600	JUNIOR CLASS	\$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
000605	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
000610	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
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	\$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
000715	BACKPACK	\$483.20	\$0.00	\$0.00	\$0.00	\$0.00	\$483.20
Group Total		\$483.20	\$0.00	\$0.00	\$0.00	\$0.00	\$483.20

Bath County High School
School Activity Funds

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

Financial Report
DECEMBER 2013 - FINANCIAL REPORT

From Acct: 1
To Account: 999999

Acct.	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal
Grand Total		\$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.

Bookkeeper: [Signature] Date: 01/29/14
Principal: [Signature] Date: 1/19/14

School Activity Fund

Financial Report

DECEMBER 2013 - FINANCIAL REPORT

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

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
991 Cash On Hand	\$0.00	\$14,650.43	\$0.00	\$0.00	(\$14,650.43)	\$0.00
992 Checking	\$122,265.30	\$26.77	(\$10,219.07)	\$14,650.43	\$0.00	\$126,723.43
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$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:	\$151,592.93	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$24,869.50	Sub-Total:	\$127,913.43
Ending Ledger Balance: *	\$126,723.43	Less Outstanding Checks	\$1,190.00
		Actual Cash 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.

Paul Rater

 Principal
 1/9/14

 Date

L. Rutt

 Central Fund Treasurer
 01/09/14

 Date



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

974 00018 02
ACCOUNT:
DOCUMENTS:

2339242
88
PAGE: 1
12/31/2013

*Reviewed
Janet Foster
1/9/14*

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

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

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58

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PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
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		665.00	12/03/13	124,138.30
MERCHANT DEPOSIT		1,399.00	12/03/13	125,537.30
MERCHANT DEPOSIT		140.00	12/04/13	125,677.30
DEPOSIT		350.00	12/04/13	126,027.30
DEPOSIT		352.00	12/04/13	126,379.30
MERCHANT DEPOSIT		448.00	12/04/13	126,827.30
MERCHANT 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		80.00	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		20.00	12/06/13	126,588.30
MERCHANT DEPOSIT		36.00	12/06/13	126,624.30
DEPOSIT		84.00	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 ***

BATH COUNTY HIGH SCHOOL

PREMIUM BID CHECKING ACCOUNT 2339242

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK(S)	1,926.35		12/11/13	129,704.50
DEPOSIT		20.00	12/12/13	129,724.50
DEPOSIT		32.00	12/12/13	129,756.50
MERCHANT DEPOSIT		61.00	12/12/13	129,817.50
MERCHANT DEPOSIT		84.00	12/12/13	129,901.50
DEPOSIT		184.00	12/12/13	130,085.50
DEPOSIT		509.00	12/12/13	130,594.50
CHECK(S)	2,005.74		12/12/13	128,588.76
MERCHANT DEPOSIT		23.00	12/13/13	128,611.76
CHECK(S)	706.65		12/13/13	127,905.11
MERCHANT DEPOSIT		10.00	12/16/13	127,915.11
MERCHANT DEPOSIT		25.00	12/16/13	127,940.11
DEPOSIT		30.00	12/16/13	127,970.11
DEPOSIT		201.00	12/16/13	128,171.11
CHECK(S)	120.00		12/16/13	128,051.11
CHECK(S)	401.00		12/17/13	127,650.11
MERCHANT DEPOSIT		8.00	12/18/13	127,658.11
DEPOSIT		20.00	12/18/13	127,678.11
DEPOSIT		36.00	12/18/13	127,714.11
DEPOSIT		51.00	12/18/13	127,765.11
MERCHANT DEPOSIT		55.00	12/18/13	127,820.11
DEPOSIT		112.00	12/18/13	127,932.11
MERCHANT DEPOSIT		174.00	12/18/13	128,106.11
DEPOSIT		414.00	12/18/13	128,520.11
CHECK(S)	60.00		12/18/13	128,460.11
DEPOSIT		30.00	12/19/13	128,490.11
MERCHANT DEPOSIT		33.00	12/19/13	128,523.11
MERCHANT DEPOSIT		73.00	12/19/13	128,596.11
DEPOSIT		91.00	12/19/13	128,687.11
DEPOSIT		124.00	12/19/13	128,811.11
MERCHANT DEPOSIT		20.00	12/20/13	128,831.11
DEPOSIT		20.00	12/20/13	128,851.11
DEPOSIT		168.00	12/20/13	129,019.11
DEPOSIT		212.00	12/20/13	129,231.11
MERCHANT DEPOSIT		276.00	12/20/13	129,507.11
MERCHANT DEPOSIT		311.16	12/20/13	129,818.27
CHECK(S)	591.92		12/20/13	129,226.35
DEPOSIT		365.00	12/23/13	129,591.35
DEPOSIT		383.00	12/23/13	129,974.35
CHECK(S)	935.19		12/23/13	129,039.16
CHECK(S)	789.50		12/24/13	128,249.66
CHECK(S)	335.00		12/26/13	127,914.66
CHECK(S)	210.00		12/27/13	127,704.66
DEPOSIT		387.00	12/30/13	128,091.66
CHECK(S)	80.00		12/30/13	128,011.66

* * * 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)	125.00		12/31/13	127,886.66
INTEREST AT .2400 %		26.77	12/31/13	127,913.43
BALANCE THIS STATEMENT			12/31/13	127,913.43
TOTAL CREDITS (56)	14,677.20			
TOTAL DEBITS (58)	10,272.07			
INTEREST THIS STATEMENT	26.77			

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
12/24 * 60.00	12/10 34821 40.00	12/26 34843* 35.00
12/12 34765* 450.00	12/12 34822 400.00	12/20 34845 40.00
12/02 34795* 85.00	12/12 34823* 10.74	12/23 34846* 40.00
12/09 34801 660.00	12/13 34825 45.00	12/23 34848 641.80
12/13 34802* 48.00	12/31 34826 45.00	12/20 34849 101.92
12/11 34806 1,644.00	12/12 34827 60.00	12/20 34850* 450.00
12/05 34807 855.00	12/18 34828 60.00	12/27 34852 60.00
12/06 34808 180.72	12/13 34829 60.00	12/26 34853* 60.00
12/12 34809 1,000.00	12/31 34830 40.00	12/26 34855 60.00
12/11 34810 48.00	12/13 34831 40.00	12/24 34856 60.00
12/11 34811 66.00	12/17 34832 45.00	12/26 34857 60.00
12/13 34812 408.65	12/13 34833 45.00	12/26 34858 60.00
12/11 34813 168.35	12/16 34834 60.00	12/30 34859 40.00
12/17 34814 196.00	12/16 34835 60.00	12/27 34860 45.00
12/12 34815 40.00	12/13 34836 60.00	12/27 34861 45.00
12/09 34816 40.00	12/23 34837 253.39	12/26 34862 60.00
12/12 34817 45.00	12/17 34838 40.00	12/27 34863* 60.00
12/05 34818 45.00	12/31 34839 40.00	12/30 34865 40.00
12/09 34819 40.00	12/17 34840 120.00	
12/10 34820 40.00	12/24 34841* 669.50	

(*) 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 - - -

*		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 - 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 Outstanding Checks		\$1,190.00		



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

**Bath County High School
 Reconciliation Report**

From Acct: 100
To Account: 100

DECEMBER 2013 - GENERAL ACTIVITY FUND

Activity Acct: 100		GENERAL		Beginning Balance:		\$12,077.67			
Advisor: PAUL PRATER									
12/2/2013	MOREHEAD CINEMAS, Movie Tickets	101	2014136	34807	\$0.00	\$855.00	\$0.00	\$11,222.67	992
12/3/2013	MAMA JOE'S PIZZA Pizza and 2 Liter Bev. For Honor's Bd. - Nov. 2013	HB112013	2014046	34810	\$0.00	\$48.00	\$0.00	\$11,174.67	992
12/3/2013	SAM'S CLUB Vending Supplies	SAMS121	2014154	34812	\$0.00	\$408.65	\$0.00	\$10,766.02	992
12/6/2013	JOSTEN'S Diploma - H. McCarty	16175469	2014159	34823	\$0.00	\$10.74	\$0.00	\$10,755.28	992
12/12/2013	CELIA BARKER Parking Permit			88977	\$20.00	\$0.00	\$0.00	\$10,775.28	991
12/17/2013	CENTRAL BANK & ACT Registrations	CBVS010	2014160	34841	\$0.00	\$669.50	\$0.00	\$10,105.78	992
12/19/2013	BATH COUNTY BOARD Food Service - Ice Cream Sundaes (Test Scores)	REWRD1	2014058	34850	\$0.00	\$450.00	\$0.00	\$9,655.78	992
12/20/2013	CELIA BARKER Parking Permit			88992	\$40.00	\$0.00	\$0.00	\$9,695.78	991
12/20/2013	PAUL PRATER Coca-Cola Commission			88994	\$216.25	\$0.00	\$0.00	\$9,912.03	991
12/31/2013	Adjustment INTEREST FROM CHECKING - KENTUCKY BANK			6	\$26.77	\$0.00	\$0.00	\$9,938.80	992
Totals					\$303.02	\$2,441.89	\$0.00	\$9,938.80	
								<u>\$0.00</u>	
								Accounts Payable	
								Working Balance	<u>\$9,938.80</u>
								Currently Encumbered (PO)	\$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: [Signature] Date: 01/09/14
 Principal: [Signature] Date: 1/9/14

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
12/11/2013	ARLEN MCNABB JV/V BBK Gate - 12/10/13			88973	\$522.00	\$0.00	\$0.00	\$23,187.02	991
12/12/2013	ARLEN MCNABB FR/JV/V GBK Gate - 12/11/13			88974	\$509.00	\$0.00	\$0.00	\$23,696.02	991
12/13/2013	JOSEPH BRUMFIELD FR GBK Official - Rowan	FRGB121	2014174	34838	\$0.00	\$40.00	\$0.00	\$23,656.02	992
12/13/2013	JORDAN PERDUE FR GBK Official - Rowan	FRGB121	2014174	34839	\$0.00	\$40.00	\$0.00	\$23,616.02	992
12/13/2013	MICHAEL D. HIGHLEY Official Scorekeeper for BBK/GBK Games	SCR1210-	2014175	34840	\$0.00	\$120.00	\$0.00	\$23,496.02	992
12/16/2013	ARLEN MCNABB FR GBK Gate - 12/14/13			88980	\$211.00	\$0.00	\$0.00	\$23,707.02	991
12/18/2013	PHILLIP ELAM VOID - CHANGE IN OFFICIALS	FGBK121	2014180	34844	\$0.00	(\$40.00)	\$0.00	\$23,747.02	992
12/18/2013	PHILLIP ELAM FR GBK Official - Montgomery	FGBK121	2014180	34844	\$0.00	\$40.00	\$0.00	\$23,707.02	992
12/18/2013	TIM HORNSBY FR GBK Official - Montgomery	FGBK121	2014180	34845	\$0.00	\$40.00	\$0.00	\$23,667.02	992
12/18/2013	RANDY TAYLOR FR GBK Official - Montgomery	FGBK121	2014180	34846	\$0.00	\$40.00	\$0.00	\$23,627.02	992
12/19/2013	ARLEN MCNABB FR GBK Gate - 12/18/13			88988	\$91.00	\$0.00	\$0.00	\$23,718.02	991
12/20/2013	MICHAEL D. HIGHLEY Fr. GBK Scorekeeper (12/18/13)	MONT121	2014179	34851	\$0.00	\$20.00	\$0.00	\$23,698.02	992
12/20/2013	MICHAEL D. HIGHLEY V GBK/BBK Scorekeeper (12/21/13)	BURG122	2014179	34851	\$0.00	\$40.00	\$0.00	\$23,658.02	992
12/20/2013	PHILLIP ELAM V GBK Official - Burgin	VGBK122	2014180	34852	\$0.00	\$60.00	\$0.00	\$23,598.02	992
12/20/2013	KEITH ELAM V GBK Official - Burgin	VGBK122	2014180	34853	\$0.00	\$60.00	\$0.00	\$23,538.02	992
12/20/2013	JORDAN BARKER V GBK Official - Burgin	VGBK122	2014180	34854	\$0.00	\$60.00	\$0.00	\$23,478.02	992
12/20/2013	RANDY TAYLOR V BBK Official - Burgin	VBBK122	2014180	34855	\$0.00	\$60.00	\$0.00	\$23,418.02	992
12/20/2013	SHANE RAMEY V BBK Official - Burgin	VBBK122	2014180	34856	\$0.00	\$60.00	\$0.00	\$23,358.02	992
12/20/2013	RANDY SMITH V BBK Official - Burgin	VBBK122	2014180	34857	\$0.00	\$60.00	\$0.00	\$23,298.02	992
12/23/2013	MICHAEL D. HIGHLEY BBK Official Scorekeeper	BKSC122	2014184	34858	\$0.00	\$60.00	\$0.00	\$23,238.02	992
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 JV BBK Official - Russell	JVBK1223	2014183	34860	\$0.00	\$45.00	\$0.00	\$23,153.02	992
12/23/2013	TOMMY WALKER JV BBK Official - Russell	JVBK1223	2014183	34861	\$0.00	\$45.00	\$0.00	\$23,108.02	992
12/23/2013	MAURIO MCKISSICK V BBK Official - Russell	VBBK122	2014183	34862	\$0.00	\$60.00	\$0.00	\$23,048.02	992
12/23/2013	BRYAN DOUG FORCE V BBK Official - Russell	VBBK122	2014183	34863	\$0.00	\$60.00	\$0.00	\$22,988.02	992
12/23/2013	JEFF CALLIHAN V BBK Official - Russell	VBBK122	2014183	34864	\$0.00	\$60.00	\$0.00	\$22,928.02	992

Date:	Payee Source:	Invoice	PO	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
12/23/2013	DAVID HAVENS FR BBK Official - Russell	FBBK122	2014183	34865	\$0.00	\$40.00	\$0.00	\$22,888.02	992
12/23/2013	ARLEN MCNABB BBK/GBK Gate - 12/21/13			88996	\$383.00	\$0.00	\$0.00	\$23,271.02	991
12/30/2013	ARLEN MCNABB BBK Gate - 12/23/13			88997	\$387.00	\$0.00	\$0.00	\$23,658.02	991
Totals					\$2,581.00	\$2,200.72	\$0.00	\$23,658.02	
								\$0.00	
								\$23,658.02	
								\$1,410.00	
								Accounts Payable	
								Working Balance	
								Currently Encumbered (PO)	

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: 01/09/14
Principal: [Signature] Date: 11/9/14

DECEMBER 2013 - OPEN PURCHASE ORDERS THRU DECEMBER 2013

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open	
2014024	8/8/2013	BSN SPORTS INC	540	FOOTBALL		1	0	\$70.00	
Description: B14-1375243 - Shoulder Pads									
2014024	8/8/2013	BSN SPORTS INC	540	FOOTBALL		15	0	\$2,160.00	
Description: B14-1375432 - Schutt DNA Pro Plus Helmets									
2014024	8/8/2013	BSN SPORTS INC	540	FOOTBALL		7	0	\$770.00	
Description: B14-1375243 - Gear 2000 Shoulder Pad									
2014025	8/9/2013	SHEPHERD'S PRINTING SERV.	100	GENERAL		1	0	\$245.00	
Description: 2,500 (2) part Multiple Receipt Forms									
2014038	8/22/2013	SOUTHERLAND'S GREENHOUSE	445	HORT		400	0	\$2,800.00	
Description: Ferns									
2014038	8/22/2013	SOUTHERLAND'S GREENHOUSE	445	HORT		1	0	\$75.00	
Description: Shipping/Handling									
2014047	8/26/2013	MAMA JOE'S PIZZA	100	GENERAL		3	0	\$36.00	
Description: Pizza & 2 Liter Bev. For Honor's Bd. - Dec. 2013									
2014071	9/18/2013	BALL HORTICULTURAL CO	445	HORT		1	0	\$2,000.00	
Description: Shipping/Handling									
2014071	9/18/2013	BALL HORTICULTURAL CO	445	HORT		1	0	\$7,938.46	
Description: Plant Plugs for Greenhouse									
2014097	10/3/2013	FCCLA LOCK BOX OPERATIONS	325	FCCLA		2	0	\$18.00	
Description: National Dues for Advisors									
2014097	10/3/2013	FCCLA LOCK BOX OPERATIONS	325	FCCLA		73	0	\$1,022.00	
Description: State, Regional and Nat'l Dues									
2014103	10/7/2013	KHSAA OFFICIALS	500	ATHLETICS		1	0	\$0.00	
Description: Game Officials - 10/7-10/12/13									
						PO Total:	75	0	\$1,040.00
									\$0.00

DECEMBER 2013 - OPEN PURCHASE ORDERS THRU DECEMBER 2013

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
Description: Game Officials for 10/14/13 thru 10/19/13								
2014112	10/14/2013	KHSAA OFFICIALS	500	ATHLETICS				
						1	0	\$0.00
						0	0	\$0.00
						PO Total:	1	\$0.00
Description: (15) sets of Adidas BK Uniforms								
2014114	10/16/2013	BUMBLEBEE TEAM SPORTS LLC	520	BOYS BASKETBALL				
						0	0	\$1,200.00
						1	0	\$1,200.00
						PO Total:	1	\$1,200.00
Description: Mileage/Driver for Teen Writer's Workshop								
2014127	10/23/2013	BATH COUNTY BOARD OF EDUC	475	LANGUAGE ARTS				
						0	0	\$149.13
						1	0	\$149.13
						PO Total:	1	\$149.13
Description: Sub for Jeremy Booher on 09/26/13								
2014132	10/24/2013	BATH COUNTY BOARD OF EDUC	320	FBLA				
						0	0	\$99.00
						1	0	\$99.00
						PO Total:	1	\$99.00
Description: Mileage for Field Trip on 09/26/13								
2014133	10/24/2013	BATH COUNTY BOARD OF EDUC	320	FBLA				
						0	0	\$19.60
						1	0	\$19.60
						PO Total:	1	\$19.60
Description: Subs for Wildcat Rewards Field Trip								
2014134	10/24/2013	BATH COUNTY BOARD OF EDUC	100	GENERAL				
						0	0	\$200.00
						2	0	\$200.00
						PO Total:	2	\$200.00
Description: Mileage and Driver for Wildcat Rewards Field Trip								
2014135	10/24/2013	BATH COUNTY BOARD OF EDUC	100	GENERAL				
						0	0	\$416.00
						1	0	\$416.00
						PO Total:	1	\$416.00
Description: Balance Owed - Rooms for Beta Convention								
2014143	10/31/2013	THE GALT HOUSE HOTEL	305	BETA CLUB				
						0	0	\$323.32
						1	0	\$323.32
						PO Total:	1	\$323.32
Description: Mileage - Suburban for Beta Convention								
2014144	10/31/2013	BATH COUNTY BOARD OF EDUC	305	BETA CLUB				
						0	0	\$129.25
						1	0	\$129.25
						PO Total:	1	\$129.25

DECEMBER 2013 - OPEN PURCHASE ORDERS THRU DECEMBER 2013
Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2014148	11/7/2013	BATH COUNTY BOARD OF EDUC	305	BETA CLUB		1	0	\$114.40
Description: Mileage - Beta Trip to Mt. Sterling								
PO Total:						1	0	\$114.40
2014155	11/13/2013	HAAN CRAFTS	470	CONSUMER SCIENCES		1	0	\$428.99
Description: Sewing Kits for Life Skills Class								
PO Total:						1	0	\$428.99
2014157	11/13/2013	MOREHEAD STATE UNIVERSITY	430	MATH FIELD TRIP		22	0	\$132.00
Description: Registration Fees for MPATE								
PO Total:						22	0	\$132.00
2014158	11/13/2013	BATH COUNTY BOARD OF EDUC	430	MATH FIELD TRIP		1	0	\$152.00
Description: Mileage/Drive for MPATE Field Trip - 11/13/13								
PO Total:						1	0	\$152.00
2014164	12/2/2013	LIVING ARTS & SCIENCE CENTER	455	WORLD LANGUAGE CLUB		30	0	\$105.00
Description: Art Exhibit Admission								
PO Total:						30	0	\$105.00
2014165	12/2/2013	BATH COUNTY BOARD OF EDUC	455	WORLD LANGUAGE CLUB		1	0	\$238.10
Description: Mileage/Driver for F/T on 12/09/13								
PO Total:						1	0	\$238.10
2014166	12/2/2013	BATH COUNTY BOARD OF EDUC	455	WORLD LANGUAGE CLUB		2	0	\$200.00
Description: Substitute Teachers for 12/09/13 (Thompson/Wingate)								
PO Total:						2	0	\$200.00
2014167	12/2/2013	JOHN DEERE FINANCIAL	405	AG-SCIENCE		5	0	\$60.00
Description: Beef Extender								
2014167	12/2/2013	JOHN DEERE FINANCIAL	405	AG-SCIENCE		5	0	\$60.00
Description: Pig Feed								
PO Total:						5	0	\$60.00
2014168	12/2/2013	AAA TROPHIES	540	FOOTBALL		1	0	\$40.00
Description: Shipping								
PO Total:						1	0	\$40.00
2014168	12/2/2013	AAA TROPHIES	540	FOOTBALL		40	0	\$400.00
Description: Trophies								
PO Total:						40	0	\$400.00

DECEMBER 2013 - OPEN PURCHASE ORDERS THRU DECEMBER 2013

Open Purchase Orders

PO Number	Date	Vendor Name	Account	Account Name	Sub Acct	Qty Order	Qty Rec	Amt Open
2014169	12/3/2013	WALMART BUSINESS	100	GENERAL		1	0	\$400.00
Description: Candy Canes for Students								
PO Total:						1	0	\$400.00
2014176	12/16/2013	RICHARDSON IGA	405	AG-SCIENCE		1	0	\$500.00
Description: Food/Supplies for End of Semester Cookout								
PO Total:						1	0	\$500.00
2014178	12/17/2013	API, INC.	325	FCCLA		5	0	\$40.00
Description: FCCLA Star Events Binders								
PO Total:						5	0	\$40.00
2014178	12/17/2013	API, INC.	325	FCCLA		1	0	\$10.95
Description: Shipping/Handling								
PO Total:						1	0	\$10.95
2014181	12/19/2013	MAMA JOE'S PIZZA	420	DRAMA		9	0	\$63.00
Description: Pizzas								
PO Total:						9	0	\$63.00
2014182	12/19/2013	MAMA JOE'S PIZZA	700	YOUTH SERVICE CENTER		12	0	\$84.00
Description: Pizzas - Reward for most canned goods								
PO Total:						12	0	\$84.00
Total:						654	0	\$22,699.20

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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 - KENTUCKY BANK	6	\$26.77
	0			No Sub-Account		\$26.77
	100			GENERAL		\$26.77
				Grand Total		\$26.77

D. R. [Signature]
[Signature]

**Sequential List of Receipts by Note Field
DECEMBER 2013 - DONATIONS**

Note Payee	Recept 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
				Note Subtotal:	\$50.00	
Donations for Play Performance JENNIFER BLOUNT	88993	12/20/2013	420	DRAMA	\$168.00	991
				Note Subtotal:	\$168.00	
				Total:	\$218.00	

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