

Bank Reconciliation Report

Checking Account

992

Date From 11/1/2017

Date to 11/30/2017

Ending Balance on Statement Dated : 11/30/2017	\$66,467.37
Outstanding Deposits (Bank Deposits) -> +	\$2,713.58
Less Outstanding Checks:	\$12,754.15
Cash Balance as of : 11/30/2017	\$56,426.80 ***

Cash Balance for Checking as of 11/1/2017	\$46,653.49
Add: Total Deposits (Bank Deposits):	\$37,582.15
Less: Total Checks and Withdrawals:	(\$27,808.84)
Computer Cash Balance as of : 11/30/2017	\$56,426.80 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
316	PLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$46,653.49	\$37,582.15	(\$27,808.84)	\$0.00	\$56,426.80 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$46,653.49	\$37,582.15	(\$27,808.84)	\$0.00	\$56,426.80

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: BronyferDate: 12/7/17Principal: Carey SCDLDate: 12/7/17

*** Entries Must Match

BREATHITT HIGH SCHOOL
Reconciliation General Ledger Report

From Date: 11/1/2017
 To Date: 11/30/2017

From Acct: 1
 To Acct: 999999

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Dish/JV	Transfer	Balance	Act Acct
GL Acct: 316 - PLAY								Beginning Balance: \$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
GL Acct: 990 - Petty Cash								Beginning Balance: \$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
GL Acct: 991 - Cash On Hand								Beginning Balance: \$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
GL Acct: 992 - Checking								Beginning Balance: \$46,653.49	
11/1/17	DERICKSON GRAPHICS T-shirt fundraiser		15450	13245	\$0.00	\$617.50	\$0.00	\$46,035.99	400
11/1/17	DERICKSON GRAPHICS Extra		15450	13245	\$0.00	\$22.50	\$0.00	\$46,013.49	400
11/1/17	DERICKSON GRAPHICS T-Shirts		15456	13245	\$0.00	\$172.50	\$0.00	\$45,840.99	1000
11/1/17	DERICKSON GRAPHICS T-shirts		15348	13245	\$0.00	\$96.50	\$0.00	\$45,744.49	255
11/1/17	TRUE VALUE Paint		15460	13247	\$0.00	\$139.95	\$0.00	\$45,604.54	267
11/1/17	ELVIS NOBLE Police at game		15468	13248	\$0.00	\$60.00	\$0.00	\$45,544.54	200
11/1/17	DANIEL TURNER Police at game		15469	13249	\$0.00	\$60.00	\$0.00	\$45,484.54	200
11/1/17	CALVIN WELCH Police at game		15470	13250	\$0.00	\$60.00	\$0.00	\$45,424.54	200
11/1/17	JOSHUA HUFF Chain Mover		15471	13251	\$0.00	\$35.00	\$0.00	\$45,389.54	200
11/1/17	PAUL GLOVER Chain Mover		15472	13252	\$0.00	\$35.00	\$0.00	\$45,354.54	200
11/1/17	ERNEST COUCH Chain Mover		15473	13253	\$0.00	\$35.00	\$0.00	\$45,319.54	200
11/3/17	KIRSTIE THOMPSON Phone fee			6695	\$10.00	\$0.00	\$0.00	\$45,329.54	109
11/3/17	SHERRIE STEWART FFA dues			6696	\$30.00	\$0.00	\$0.00	\$45,359.54	600
11/3/17	SHERRIE STEWART FFA dues			6696	\$230.00	\$0.00	\$0.00	\$45,589.54	600
11/3/17	JOHN NOBLE Fan Cloth fundraiser			6697	\$1,250.00	\$0.00	\$0.00	\$46,839.54	230
11/3/17	JOHN NOBLE Fan Cloth fundraiser			6697	\$1,932.00	\$0.00	\$0.00	\$48,771.54	230
11/3/17	BETTY MAGGARD Ohiopyle Prints			6698	\$63.62	\$0.00	\$0.00	\$48,835.16	145
11/3/17	TIMOTHY JOHNSON Carl Pelfrey Charger			6699	\$15.00	\$0.00	\$0.00	\$48,850.16	119
11/3/17	SHERRIE STEWART Farm Baucou			6700	\$1,000.00	\$0.00	\$0.00	\$49,850.16	600
11/3/17	SHERRIE STEWART			6700	\$15.00	\$0.00	\$0.00	\$49,865.16	600

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
11/3/17	Rodeo Tickets SHERRIE STEWART			6700	\$165.00	\$0.00	\$0.00	\$50,030.16	600
11/3/17	Rodeo Tickets CAROLYN MCDANIEL			6701	\$1,492.00	\$0.00	\$0.00	\$51,522.16	267
11/3/17	Concessions CAROLYN MCDANIEL			6702	\$273.00	\$0.00	\$0.00	\$51,795.16	200
11/3/17	Student tickets-football PAUL GLOVER		15472	13252	\$0.00	(\$35.00)	\$0.00	\$51,830.16	200
11/3/17	VOID: Different Chain Mover Present TIMOTHY JOHNSON		15477	13254	\$0.00	\$500.00	\$0.00	\$51,330.16	200
11/3/17	Startup for gate CHAD VARNEY		15478	13255	\$0.00	\$100.00	\$0.00	\$51,230.16	200
11/3/17	Ump football DARREN NEWSOME		15479	13256	\$0.00	\$100.00	\$0.00	\$51,130.16	200
11/3/17	Ump football KEVIN MCANALLEN		15480	13257	\$0.00	\$100.00	\$0.00	\$51,030.16	200
11/3/17	Ump football FRANK HALL		15481	13258	\$0.00	\$100.00	\$0.00	\$50,930.16	200
11/3/17	Ump football MIKE HOWARD		15482	13259	\$0.00	\$100.00	\$0.00	\$50,830.16	200
11/3/17	Ump football SAMS CLUB		15485	13260	\$0.00	\$195.88	\$0.00	\$50,634.28	267
11/3/17	Food for concessions JIFFY FOOD MART, INC.		15486	13261	\$0.00	\$27.90	\$0.00	\$50,606.38	267
11/3/17	Meat for concessions SAVE-A-LOT		15476	13262	\$0.00	\$80.64	\$0.00	\$50,525.74	109
11/3/17	Ice Cream for perfect attendance SAVE-A-LOT		15475	13262	\$0.00	\$80.34	\$0.00	\$50,445.40	267
11/3/17	Food for concessions VARIETY PIZZA		15350	13263	\$0.00	\$432.00	\$0.00	\$50,013.40	145
11/3/17	Personalizing backpacks DOUG GROSS		13252	13264	\$0.00	\$35.00	\$0.00	\$49,978.40	200
11/6/17	Chain Mover TIM JOHNSON			6703	\$2,671.00	\$0.00	\$0.00	\$52,649.40	200
11/6/17	Football gate TIM JOHNSON			6704	\$1,833.26	\$0.00	\$0.00	\$54,482.66	230
11/6/17	Concessions from alumni games TIM JOHNSON			6704	\$1,833.26	\$0.00	\$0.00	\$56,315.92	245
11/6/17	Concessions from alumni games KIRSTIE THOMPSON			6705	\$25.52	\$0.00	\$0.00	\$56,341.44	230
11/6/17	Booster closed out DARREN IACONO			6706	\$1,230.00	\$0.00	\$0.00	\$57,571.44	500
11/6/17	Flag fundraiser TIFFANY COMBS			6707	\$659.00	\$0.00	\$0.00	\$58,230.44	400
11/6/17	T-shirt sales TIFFANY COMBS			6707	\$86.00	\$0.00	\$0.00	\$58,316.44	400
11/6/17	T-shirt sales CAROLYN MCDANIEL			6845	\$500.00	\$0.00	\$0.00	\$58,816.44	200
11/6/17	Start-up return HUBERT HERALD		15488	13265	\$0.00	\$50.00	\$0.00	\$58,766.44	200
11/6/17	Clock Keeper at District Game JARROD NEACE		15489	13266	\$0.00	\$50.00	\$0.00	\$58,716.44	200
11/6/17	PA District Football game BELL COUNTY HIGH SCHOOL		15491	13267	\$0.00	\$989.50	\$0.00	\$57,726.94	200
11/6/17	Share of Football Gate TIMES VOICE		15447	13268	\$0.00	\$50.00	\$0.00	\$57,676.94	750
11/6/17	Newspaper Ad ORIENTAL TRADING CO., INC		15459	13269	\$0.00	\$465.97	\$0.00	\$57,210.97	267
	Pom Pom								

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
11/6/17	ORIENTAL TRADING CO., INC Fall Festival Supplies		15446	13269	\$0.00	\$63.93	\$0.00	\$57,147.04	750
11/6/17	FLAGS4VETS Flag Fundraiser		15490	13270	\$0.00	\$255.00	\$0.00	\$56,892.04	500
11/7/17	KIRSTIE THOMPSON Jeremy Napier- Screen			6708	\$30.00	\$0.00	\$0.00	\$56,922.04	119
11/7/17	PAUL HALE Candy Sales			6709	\$88.46	\$0.00	\$0.00	\$57,010.50	310
11/7/17	PIONEER DRAMA SERVICE Royalty for play		15435	13271	\$0.00	\$210.00	\$0.00	\$56,800.50	317
11/7/17	PIONEER DRAMA SERVICE Royalty for play		15435	13271	\$0.00	\$210.00	\$0.00	\$56,590.50	267
11/7/17	SPORTS HIT HATS		15434	13272	\$0.00	\$1,292.00	\$0.00	\$55,298.50	280
11/7/17	TRUE VALUE Play supplies		15458	13273	\$0.00	\$272.04	\$0.00	\$55,026.46	317
11/8/17	SHERRIE STEWART Rodeo Tickets			6710	\$15.00	\$0.00	\$0.00	\$55,041.46	600
11/8/17	SHERRIE STEWART Rodeo Tickets			6710	\$120.00	\$0.00	\$0.00	\$55,161.46	600
11/8/17	SHERRIE STEWART FFA dues			6710	\$40.00	\$0.00	\$0.00	\$55,201.46	600
11/8/17	SHERRIE STEWART Rodeo Tickets			6711	\$30.00	\$0.00	\$0.00	\$55,231.46	600
11/8/17	RYAN SPICER Candy Sales			6712	\$89.00	\$0.00	\$0.00	\$55,320.46	801
11/8/17	OLD FASHION CANDY COMPANY Candy for Fundraiser		15454	13274	\$0.00	\$270.60	\$0.00	\$55,049.86	801
11/8/17	ROCKCASTLE COUNTY FFA State and National Dues		15493	13275	\$0.00	\$576.00	\$0.00	\$54,473.86	600
11/8/17	KENTUCKY FFA State and National Dues		15494	13276	\$0.00	\$576.00	\$0.00	\$53,897.86	600
11/8/17	ROCKCASTLE COUNTY FFA Regional Dues		15493	13277	\$0.00	\$146.00	\$0.00	\$53,751.86	600
11/8/17	JACKSON IGA Banquet supplies		15410	13278	\$0.00	\$1,037.95	\$0.00	\$52,713.91	600
11/8/17	JACKSON IGA Lab Demonstration supplies		15266	13278	\$0.00	\$416.54	\$0.00	\$52,297.37	600
11/9/17	DONNA COMBS Candy Sales			6713	\$73.00	\$0.00	\$0.00	\$52,370.37	255
11/9/17	DONNA COMBS Candy Sales			6713	\$177.00	\$0.00	\$0.00	\$52,547.37	255
11/9/17	SHERRIE STEWART Rodeo Tickets			6714	\$15.00	\$0.00	\$0.00	\$52,562.37	600
11/9/17	RYAN SPICER Candy Sales			6715	\$98.50	\$0.00	\$0.00	\$52,660.87	801
11/9/17	WALMART STORES Supplies for lockerroom		15497	13279	\$0.00	\$26.47	\$0.00	\$52,634.40	245
11/9/17	HUDL WEB Equipment		15499	13280	\$0.00	\$400.00	\$0.00	\$52,234.40	230
11/10/17	BETTY MAGGARD Tyson Gross- screen			6716	\$30.00	\$0.00	\$0.00	\$52,264.40	119
11/10/17	BETTY MAGGARD Coke vending			6717	\$363.85	\$0.00	\$0.00	\$52,628.25	145
11/10/17	BETTY MAGGARD Coke vending			6717	\$84.98	\$0.00	\$0.00	\$52,713.23	109
11/10/17	PAUL HALE			6718	\$47.06	\$0.00	\$0.00	\$52,760.29	310

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
11/10/17	Candy Sales RYAN SPICER			6719	\$40.00	\$0.00	\$0.00	\$52,800.29	801
11/10/17	Candy Sales RYAN SPICER			6719	\$39.00	\$0.00	\$0.00	\$52,839.29	801
11/10/17	Candy Sales JENNIFER BOWLING			6720	\$60.00	\$0.00	\$0.00	\$52,899.29	802
11/10/17	Beef sticks JENNIFER BOWLING			6720	\$89.50	\$0.00	\$0.00	\$52,988.79	802
11/10/17	Brooke H. dep JENNIFER BOWLING			6720	\$10.00	\$0.00	\$0.00	\$52,998.79	802
11/10/17	Brooke H. dep JENNIFER BOWLING			6720	\$25.00	\$0.00	\$0.00	\$53,023.79	802
11/10/17	Katie dep JENNIFER BOWLING			6720	\$50.00	\$0.00	\$0.00	\$53,073.79	802
11/10/17	Brooke and Harley dep JENNIFER BOWLING			6720	\$60.00	\$0.00	\$0.00	\$53,133.79	802
11/10/17	Beef sticks JENNIFER BOWLING			6720	\$99.50	\$0.00	\$0.00	\$53,233.29	802
11/10/17	Brooke H. dep JENNIFER BOWLING			6720	\$75.00	\$0.00	\$0.00	\$53,308.29	802
11/10/17	Brooke, Harley, katie dep JENNIFER BOWLING			6720	\$45.00	\$0.00	\$0.00	\$53,353.29	802
11/10/17	Buttrey and Cornett JENNIFER BOWLING			6720	(\$60.00)	\$0.00	\$0.00	\$53,293.29	802
11/10/17	JENNIFER BOWLING			6720	(\$89.50)	\$0.00	\$0.00	\$53,203.79	802
11/10/17	JENNIFER BOWLING			6720	(\$10.00)	\$0.00	\$0.00	\$53,193.79	802
11/10/17	JENNIFER BOWLING			6720	(\$25.00)	\$0.00	\$0.00	\$53,168.79	802
11/10/17	JENNIFER BOWLING			6720	(\$50.00)	\$0.00	\$0.00	\$53,118.79	802
11/10/17	JENNIFER BOWLING			6721	\$60.00	\$0.00	\$0.00	\$53,178.79	802
11/10/17	Beef sticks JENNIFER BOWLING			6721	\$89.50	\$0.00	\$0.00	\$53,268.29	802
11/10/17	Brooke H. dep JENNIFER BOWLING			6721	\$10.00	\$0.00	\$0.00	\$53,278.29	802
11/10/17	Brooke H. dep JENNIFER BOWLING			6721	\$25.00	\$0.00	\$0.00	\$53,303.29	802
11/10/17	Katie dep JENNIFER BOWLING			6721	(\$45.00)	\$0.00	\$0.00	\$53,258.29	802
11/10/17	JENNIFER BOWLING			6721	(\$60.00)	\$0.00	\$0.00	\$53,198.29	802
11/10/17	JENNIFER BOWLING			6721	(\$89.50)	\$0.00	\$0.00	\$53,108.79	802
11/10/17	JENNIFER BOWLING			6721	(\$10.00)	\$0.00	\$0.00	\$53,098.79	802
11/10/17	JENNIFER BOWLING			6721	(\$25.00)	\$0.00	\$0.00	\$53,073.79	802
11/10/17	JENNIFER BOWLING			6721	\$45.00	\$0.00	\$0.00	\$53,118.79	802
11/13/17	Cornett and Buttery sweatshirts CAROLYN MCDANIEL			6721	\$55.00	\$0.00	\$0.00	\$53,173.79	230
11/13/17	Silent Auction UK tickets CAROLYN MCDANIEL			6722	\$424.34	\$0.00	\$0.00	\$53,598.13	802
11/13/17	Bake Sale 11-11-17 KY ASSOC		15501	13281	\$0.00	\$20.00	\$0.00	\$53,578.13	230
11/13/17	BASKETBALL COACH Single Coach Membership CRESTLINE		15463	13282	\$0.00	\$326.72	\$0.00	\$53,251.41	145
11/13/17	Caps for Christmas gifts COUNTRY MEATS		15492	13283	\$0.00	\$356.00	\$0.00	\$52,895.41	802
11/13/17	Fundraiser QUILL CORP.		15467	13284	\$0.00	\$182.61	\$0.00	\$52,712.80	267
11/14/17	Office supplies JENNIFER BOWLING			6723	\$1,258.00	\$0.00	\$0.00	\$53,970.80	802
11/14/17	Yankee Candle JENNIFER BOWLING			6723	\$1,448.00	\$0.00	\$0.00	\$55,418.80	802
11/14/17	Yankee Candle JENNIFER BOWLING			6724	\$150.00	\$0.00	\$0.00	\$55,568.80	802
11/14/17	Trip Dep. JENNIFER BOWLING			6724	\$125.00	\$0.00	\$0.00	\$55,693.80	802

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
11/14/17	Trip Dep. JENNIFER BOWLING			6725	\$22.79	\$0.00	\$0.00	\$55,716.59	802
11/14/17	Brooke Halsey JENNIFER BOWLING			6726	\$248.00	\$0.00	\$0.00	\$55,964.59	802
11/14/17	Beef sticks JENNIFER BOWLING			6727	\$344.00	\$0.00	\$0.00	\$56,308.59	802
11/14/17	Yankee Candle JENNIFER BOWLING			6727	\$20.00	\$0.00	\$0.00	\$56,328.59	802
11/14/17	Yankee Candle KIRSTIE THOMPSON			6728	\$10.00	\$0.00	\$0.00	\$56,338.59	109
11/14/17	J. Jones student parking RYAN SPICER			6729	\$40.00	\$0.00	\$0.00	\$56,378.59	801
11/14/17	Candy Sales JENNIFER BOWLING			6730	\$60.00	\$0.00	\$0.00	\$56,438.59	802
11/14/17	Beef sticks JENNIFER BOWLING			6731	\$100.00	\$0.00	\$0.00	\$56,538.59	802
11/14/17	Dep. JENNIFER BOWLING			6731	\$50.00	\$0.00	\$0.00	\$56,588.59	802
11/14/17	dep. JENNIFER BOWLING			6732	\$220.00	\$0.00	\$0.00	\$56,808.59	802
11/14/17	Yankee Candle TIM JOHNSON		15503	13285	\$0.00	\$25.00	\$0.00	\$56,783.59	109
11/14/17	Parking Refund TEXAS ROADHOUSE		15505	13286	\$0.00	\$120.00	\$0.00	\$56,663.59	802
11/15/17	Boxes of peanuts for fundraiser KIRSTIE THOMPSON			6733	\$30.00	\$0.00	\$0.00	\$56,693.59	119
11/15/17	Tristan Turner-Screen BETTY MAGGARD			6734	\$30.00	\$0.00	\$0.00	\$56,723.59	100
11/15/17	Disability report checks KIRSTIE THOMPSON			6735	\$20.00	\$0.00	\$0.00	\$56,743.59	400
11/15/17	T-shirt sales RYAN SPICER			6736	\$77.00	\$0.00	\$0.00	\$56,820.59	801
11/15/17	Candy Sales COCA COLA		15509	13287	\$0.00	\$576.00	\$0.00	\$56,244.59	267
11/16/17	BOTTLING CO. Coke for concessions KIRSTIE THOMPSON			3738	\$10.00	\$0.00	\$0.00	\$56,254.59	109
11/16/17	Cell phone fee TARA HALL			6737	\$98.00	\$0.00	\$0.00	\$56,352.59	230
11/16/17	E. Wilson Shoes PAUL HALE			6739	\$50.00	\$0.00	\$0.00	\$56,402.59	802
11/16/17	Beef sticks PAUL HALE			6740	\$31.59	\$0.00	\$0.00	\$56,434.18	310
11/16/17	Candy Sales MICHELLE JOHNSON			6741	\$256.00	\$0.00	\$0.00	\$56,690.18	750
11/16/17	Mixed Bags fundraiser MICHELLE JOHNSON			6741	\$477.38	\$0.00	\$0.00	\$57,167.56	750
11/16/17	Mixed Bags fundraiser MALISSA NOBLE			6742	\$50.00	\$0.00	\$0.00	\$57,217.56	400
11/16/17	Year book MALISSA NOBLE			6742	\$20.00	\$0.00	\$0.00	\$57,237.56	400
11/16/17	Beef sticks MALISSA NOBLE			6742	\$166.00	\$0.00	\$0.00	\$57,403.56	400
11/16/17	Beef sticks OLD KY		15506	13288	\$0.00	\$90.00	\$0.00	\$57,313.56	802
11/16/17	CHOCOLATES Shipping OLD KY		15506	13288	\$0.00	\$475.00	\$0.00	\$56,838.56	802
11/16/17	CHOCOLATES Fundraiser COUNTRY MEATS		15500	13289	\$0.00	\$445.00	\$0.00	\$56,393.56	802
11/17/17	Fundraiser TIM JOHNSON			6743	\$1.86	\$0.00	\$0.00	\$56,395.42	145

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
11/17/17	Change from Little Ceasars KIRSTIE THOMPSON			6744	\$20.00	\$0.00	\$0.00	\$56,415.42	802
11/17/17	Beef sticks KIRSTIE THOMPSON			6744	\$85.00	\$0.00	\$0.00	\$56,500.42	802
11/17/17	Hoodies KIRSTIE THOMPSON			6744	\$25.00	\$0.00	\$0.00	\$56,525.42	802
11/17/17	April Elam Dep. KIRSTIE THOMPSON			6745	\$15.00	\$0.00	\$0.00	\$56,540.42	100
11/17/17	Disability report checks KIRSTIE THOMPSON			6745	\$400.00	\$0.00	\$0.00	\$56,940.42	290
11/17/17	Golf rental reimbursement KIRSTIE THOMPSON			6746	\$30.00	\$0.00	\$0.00	\$56,970.42	119
11/17/17	Johnny White Screen KIRSTIE THOMPSON			6747	\$70.00	\$0.00	\$0.00	\$57,040.42	802
11/17/17	Beef sticks MALISSA NOBLE			6748	\$80.00	\$0.00	\$0.00	\$57,120.42	400
11/17/17	Beef sticks MALISSA NOBLE			6748	\$75.00	\$0.00	\$0.00	\$57,195.42	400
11/17/17	Year book, t-shirts JENNIFER BOWLING			6749	\$322.00	\$0.00	\$0.00	\$57,517.42	802
11/17/17	Trip Dep. JENNIFER BOWLING			6749	\$28.00	\$0.00	\$0.00	\$57,545.42	802
11/17/17	Trip Dep. MICHELLE JOHNSON			6750	\$86.00	\$0.00	\$0.00	\$57,631.42	750
11/17/17	Fundraiser RYAN SPICER			6751	\$38.50	\$0.00	\$0.00	\$57,669.92	801
11/17/17	Candy Sales RYAN SPICER			6751	\$76.50	\$0.00	\$0.00	\$57,746.42	801
11/17/17	Candy Sales LITTLE CEASARS		15510	13290	\$0.00	\$15.00	\$0.00	\$57,731.42	145
11/17/17	Pop for luncheon MIDNIGHT THUNDER		15511	13291	\$0.00	\$60.00	\$0.00	\$57,671.42	317
11/17/17	SERVICES INC. Wooden swords for play MEDIEVAL		15511	13291	\$0.00	\$75.00	\$0.00	\$57,596.42	317
11/17/17	COLLECTIBLES Wooden swords for play MEDIEVAL		15511	13291	\$0.00	\$41.58	\$0.00	\$57,554.84	317
11/17/17	COLLECTIBLES Shipping MIDNIGHT THUNDER		15511	13291	\$0.00	(\$60.00)	\$0.00	\$57,614.84	317
11/17/17	SERVICES INC. VOID: Wrong amount LITTLE CEASARS		15512	13292	\$0.00	\$75.00	\$0.00	\$57,539.84	230
11/17/17	Pizza for team LITTLE CEASARS		15512	13292	\$0.00	\$17.52	\$0.00	\$57,522.32	230
11/17/17	Pop MIXED BAG DESIGNS		15514	13293	\$0.00	\$432.50	\$0.00	\$57,089.82	750
11/17/17	Fundraiser NATURAL BRIDGE		15513	13294	\$0.00	\$1,052.50	\$0.00	\$56,037.32	255
11/20/17	SRP Banquet KIRSTIE THOMPSON			6752	\$5.00	\$0.00	\$0.00	\$56,042.32	230
11/20/17	Change from Little Ceasars TEASHA SLOAS			6753	\$480.00	\$0.00	\$0.00	\$56,522.32	230
11/20/17	Blue/White night fundraiser KIRSTIE THOMPSON			6754	\$100.00	\$0.00	\$0.00	\$56,622.32	802
11/20/17	Beef sticks/Candy Bars CAROLYN MCDANIEL			6755	\$1,235.00	\$0.00	\$0.00	\$57,857.32	245
11/20/17	Concessions KIRSTIE THOMPSON			6756	\$10.00	\$0.00	\$0.00	\$57,867.32	400
11/20/17	T-shirt sales JOHN NOBLE			6757	\$288.00	\$0.00	\$0.00	\$58,155.32	230

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Dish/JV	Transfer	Balance	Act Acct
11/20/17	Shoes JOHN NOBLE			6757	\$1,010.00	\$0.00	\$0.00	\$59,165.32	230
11/20/17	Shoes OMAR HUDSON			6758	\$500.00	\$0.00	\$0.00	\$59,665.32	225
11/20/17	KAPOS KIRSTIE THOMPSON			6759	\$113.00	\$0.00	\$0.00	\$59,778.32	802
11/20/17	Beef sticks/Candy Bars MICHELLE JOHNSON			6760	\$120.00	\$0.00	\$0.00	\$59,898.32	750
11/20/17	Dues MICHELLE JOHNSON			6761	\$47.00	\$0.00	\$0.00	\$59,945.32	820
11/20/17	Candy Sales MICHELLE JOHNSON			6762	\$40.00	\$0.00	\$0.00	\$59,985.32	820
11/20/17	Donation MICHELLE JOHNSON			6763	\$20.00	\$0.00	\$0.00	\$60,005.32	820
11/20/17	Candy Sales MEDIEVAL		15511	13291	\$0.00	(\$75.00)	\$0.00	\$60,080.32	317
	COLLECTIBLES VOID: canceled the order								
11/20/17	MEDIEVAL		15511	13291	\$0.00	(\$41.58)	\$0.00	\$60,121.90	317
	COLLECTIBLES VOID: canceled the order								
11/20/17	BSN SPORTS		15425	13295	\$0.00	\$320.00	\$0.00	\$59,801.90	230
11/20/17	Practice Gear BSN SPORTS		15425	13295	\$0.00	\$800.00	\$0.00	\$59,001.90	230
11/20/17	Practice Gear BSN SPORTS		15425	13295	\$0.00	\$800.00	\$0.00	\$58,201.90	267
11/21/17	Practice Gear KIRSTIE THOMPSON			6764	\$230.00	\$0.00	\$0.00	\$58,431.90	802
11/21/17	Beef sticks/Candy Bars TIFFANY COMBS			6765	\$120.00	\$0.00	\$0.00	\$58,551.90	400
11/21/17	Beef sticks RYAN SPICER			6766	\$34.50	\$0.00	\$0.00	\$58,586.40	801
11/21/17	Candy Sales OLD FASHION		15508	13296	\$0.00	\$405.89	\$0.00	\$58,180.51	801
	CANDY COMPANY Fundraiser								
11/21/17	COUNTRY MEATS		15483	13297	\$0.00	\$534.00	\$0.00	\$57,646.51	400
11/21/17	Fundraiser KHSBCA		15521	13298	\$0.00	\$99.00	\$0.00	\$57,547.51	280
11/27/17	Coaches dues SHERRIE STEWART			6767	\$7.00	\$0.00	\$0.00	\$57,554.51	600
11/27/17	KY Proud Products SHERRIE STEWART			6767	\$34.00	\$0.00	\$0.00	\$57,588.51	600
11/27/17	KY Proud Products DAVID K. ABNER			6768	\$611.00	\$0.00	\$0.00	\$58,199.51	245
11/27/17	Concessions JOHN NOBLE			6769	\$125.00	\$0.00	\$0.00	\$58,324.51	230
11/27/17	T-shirt ads JOHN NOBLE			6769	\$225.00	\$0.00	\$0.00	\$58,549.51	230
11/27/17	T-shirt ads JOHN NOBLE			6770	\$100.00	\$0.00	\$0.00	\$58,649.51	230
11/27/17	Shoes BRANDON HAYES			6771	\$10.00	\$0.00	\$0.00	\$58,659.51	802
11/27/17	Candy Sales BRANDON HAYES			6771	\$40.00	\$0.00	\$0.00	\$58,699.51	802
11/27/17	Beef sticks BETTY MAGGARD			6772	\$15.00	\$0.00	\$0.00	\$58,714.51	100
11/27/17	Disability report checks LORNA BUSH			6773	\$5.00	\$0.00	\$0.00	\$58,719.51	802
11/27/17	Beef sticks/Candy Bars LORNA BUSH			6773	\$236.00	\$0.00	\$0.00	\$58,955.51	802
11/27/17	Beef sticks/Candy Bars LORNA BUSH			6774	\$10.00	\$0.00	\$0.00	\$58,965.51	109

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
11/27/17	Nick Adams Parking pass AUGUSTA BARNETT Fundraiser			6775	\$173.00	\$0.00	\$0.00	\$59,138.51	803
11/27/17	AUGUSTA BARNETT Fundraiser			6775	\$58.00	\$0.00	\$0.00	\$59,196.51	803
11/27/17	JOSH HUFF Doughnut fundraiser			6776	\$66.00	\$0.00	\$0.00	\$59,262.51	220
11/27/17	AUGUSTA BARNETT Fundraiser			6777	\$108.00	\$0.00	\$0.00	\$59,370.51	803
11/27/17	TEASHA SLOAS Fundraiser			6778	\$63.00	\$0.00	\$0.00	\$59,433.51	804
11/27/17	TEASHA SLOAS Fundraiser			6778	\$98.00	\$0.00	\$0.00	\$59,531.51	804
11/27/17	RYAN SPICER Candy Sales			6779	\$76.00	\$0.00	\$0.00	\$59,607.51	801
11/27/17	BRANDON HAYES Candy Sales			6780	\$20.00	\$0.00	\$0.00	\$59,627.51	802
11/27/17	KERA HOWARD Startup for game	15523		13299	\$0.00	\$125.00	\$0.00	\$59,502.51	245
11/27/17	KERA HOWARD Startup for game	15523		13299	\$0.00	\$125.00	\$0.00	\$59,377.51	230
11/27/17	SHOWTIME PIZZA Food for meeting	15524		13300	\$0.00	\$29.65	\$0.00	\$59,347.86	267
11/27/17	BREATHITT CO. BD. OF EDUC Travel	15518		13301	\$0.00	\$1,280.04	\$0.00	\$58,067.82	200
11/27/17	BREATHITT CO. BD. OF EDUC Travel	15518		13301	\$0.00	\$406.61	\$0.00	\$57,661.21	255
11/27/17	BREATHITT CO. BD. OF EDUC Travel	15518		13301	\$0.00	\$147.17	\$0.00	\$57,514.04	820
11/27/17	JACKSON WHOLESALE Hot dog trays, popcorn	15522		13302	\$0.00	\$56.95	\$0.00	\$57,457.09	267
11/27/17	JACKSON WHOLESALE Hot chocolate and cups	15522		13302	\$0.00	\$66.66	\$0.00	\$57,390.43	267
11/27/17	LITTLE CEASARS Pizza for team	15528		13303	\$0.00	\$40.00	\$0.00	\$57,350.43	230
11/27/17	COUNTRY MEATS Fundraiser	15516		13304	\$0.00	\$712.00	\$0.00	\$56,638.43	802
11/27/17	COUNTRY MEATS Fundraiser	15516		13304	\$0.00	\$178.00	\$0.00	\$56,460.43	802
11/27/17	LEWIS WATKINS VOID: Wrong Amount	15529		13305	\$0.00	(\$180.00)	\$0.00	\$56,640.43	230
11/27/17	LEWIS WATKINS Ump. Basketball games	15529		13305	\$0.00	\$180.00	\$0.00	\$56,460.43	230
11/27/17	DAVID CAUDILL Ump. Basketball games	15530		13306	\$0.00	\$180.00	\$0.00	\$56,280.43	230
11/27/17	DAVID CAUDILL VOID: Wrong amount	15530		13306	\$0.00	(\$180.00)	\$0.00	\$56,460.43	230
11/27/17	ANTHONY MOLIHAN Ump. Basketball games	15531		13307	\$0.00	\$180.00	\$0.00	\$56,280.43	230
11/27/17	ANTHONY MOLIHAN VOID: Wrong amount	15531		13307	\$0.00	(\$180.00)	\$0.00	\$56,460.43	230
11/27/17	LEWIS WATKINS Ump. Basketball Games	15529		13308	\$0.00	\$163.33	\$0.00	\$56,297.10	230
11/27/17	DAVID CAUDILL Ump. Basketball Games	15530		13309	\$0.00	\$163.33	\$0.00	\$56,133.77	230
11/27/17	ANTHONY MOLIHAN Ump. Basketball Games	15531		13310	\$0.00	\$163.33	\$0.00	\$55,970.44	230
11/28/17	LINDA YATES			6781	\$1,203.50	\$0.00	\$0.00	\$57,173.94	230

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
11/28/17	Gate CAROLYN MCDANIEL			6782	\$792.00	\$0.00	\$0.00	\$57,965.94	267
11/28/17	Concessions BETTY MAGGARD			6783	\$3.00	\$0.00	\$0.00	\$57,968.94	100
11/28/17	Transcript LORNA BUSH			6784	\$666.43	\$0.00	\$0.00	\$58,635.37	500
11/28/17	Closed out booster acct. LORNA BUSH			6785	\$149.00	\$0.00	\$0.00	\$58,784.37	802
11/28/17	Beef sticks/Candy Bars TEASHA SLOAS			6786	\$49.00	\$0.00	\$0.00	\$58,833.37	804
11/28/17	Fundraiser TEASHA SLOAS			6786	\$189.00	\$0.00	\$0.00	\$59,022.37	804
11/28/17	Fundraiser GAMEON !	15461		13311	\$0.00	\$429.50	\$0.00	\$58,592.87	200
11/28/17	Paint for field OLD KY	15520		13312	\$0.00	\$850.00	\$0.00	\$57,742.87	802
11/29/17	CHOCOLATES Candy for Fundraiser			6787	\$20.00	\$0.00	\$0.00	\$57,762.87	802
11/29/17	JENNIFER BOWLING Yankee Candle			6788	\$15.00	\$0.00	\$0.00	\$57,777.87	802
11/29/17	JENNIFER BOWLING Beef sticks/Candy Bars			6788	\$335.00	\$0.00	\$0.00	\$58,112.87	802
11/29/17	JENNIFER BOWLING Beef sticks/Candy Bars			6789	\$15.00	\$0.00	\$0.00	\$58,127.87	119
11/29/17	LORNA BUSH Caroline Robinson Charger			6790	\$169.90	\$0.00	\$0.00	\$58,297.77	802
11/29/17	LORNA BUSH Beef sticks/Candy Bars			6791	\$22.00	\$0.00	\$0.00	\$58,319.77	805
11/29/17	LUCY PREWITT Fundraiser			6791	\$62.00	\$0.00	\$0.00	\$58,381.77	805
11/29/17	LUCY PREWITT Fundraiser			6792	\$18.00	\$0.00	\$0.00	\$58,399.77	220
11/29/17	LORNA BUSH Doughnut fundraiser			6792	\$90.00	\$0.00	\$0.00	\$58,489.77	220
11/29/17	LORNA BUSH Doughnut fundriaser			6793	\$3.00	\$0.00	\$0.00	\$58,492.77	100
11/29/17	BETTY MAGGARD Transcript			6794	\$90.00	\$0.00	\$0.00	\$58,582.77	220
11/29/17	JOSH HUFF Doughnut fundraiser			6795	\$105.00	\$0.00	\$0.00	\$58,687.77	802
11/29/17	LORNA BUSH Beef sticks/Candy Bars			6796	\$97.00	\$0.00	\$0.00	\$58,784.77	600
11/29/17	SHERRIE STEWART Ham, Fair, KY Proud			6797	\$56.00	\$0.00	\$0.00	\$58,840.77	804
11/29/17	TEASHA SLOAS Fundraiser			6798	\$61.00	\$0.00	\$0.00	\$58,901.77	400
11/29/17	TIFFANY COMBS Beef sticks	15534		13313	\$0.00	\$1,125.00	\$0.00	\$57,776.77	802
11/29/17	JETT TOURS Senior Trip Deposits	15536		13314	\$0.00	\$30.00	\$0.00	\$57,746.77	600
11/29/17	LITTLE CEASARS Pizza for students			36	\$12.27	\$0.00	\$0.00	\$57,759.04	100
11/30/17	Journal Adjustment Interest			6799	\$5.00	\$0.00	\$0.00	\$57,764.04	119
11/30/17	LORNA BUSH Betty Maggard Jury Duty			6800	\$256.15	\$0.00	\$0.00	\$58,020.19	802
11/30/17	LORNA BUSH Beef sticks/Candy Bars			6801	\$27.00	\$0.00	\$0.00	\$58,047.19	220
11/30/17	LORNA BUSH Doughnut fundraiser			6802	\$49.00	\$0.00	\$0.00	\$58,096.19	804
11/30/17	TEASHA SLOAS Fundraiser			6802	\$28.00	\$0.00	\$0.00	\$58,124.19	804
11/30/17	TEASHA SLOAS								

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
11/30/17	Fundraiser BETTY MAGGARD			6803	\$15.00	\$0.00	\$0.00	\$58,139.19	100
11/30/17	Disability report checks LORNA BUSH			6804	\$164.00	\$0.00	\$0.00	\$58,303.19	230
11/30/17	Fan Cloth fundraiser LORNA BUSH			6804	\$25.00	\$0.00	\$0.00	\$58,328.19	145
11/30/17	Hats AUGUSTA BARNETT			6805	\$108.00	\$0.00	\$0.00	\$58,436.19	803
11/30/17	Fundraiser LORNA BUSH			6806	\$40.00	\$0.00	\$0.00	\$58,476.19	109
11/30/17	Student parking LORNA BUSH			6806	\$20.00	\$0.00	\$0.00	\$58,496.19	109
11/30/17	Student parking PAUL HALE			6807	\$73.43	\$0.00	\$0.00	\$58,569.62	310
11/30/17	Candy Sales MALISSA NOBLE			6808	\$87.00	\$0.00	\$0.00	\$58,656.62	400
11/30/17	Beef sticks RYAN SPICER			6809	\$47.00	\$0.00	\$0.00	\$58,703.62	801
11/30/17	Candy Sales RYAN SPICER			6809	\$20.00	\$0.00	\$0.00	\$58,723.62	801
11/30/17	State convention dep. SHERRIE STEWART			6810	\$1,364.00	\$0.00	\$0.00	\$60,087.62	600
11/30/17	Fruit Fundraiser SHERRIE STEWART			6810	\$380.00	\$0.00	\$0.00	\$60,467.62	600
11/30/17	Fruit Fundraiser EDDIE BROWNING	15538		13315	\$0.00	\$70.00	\$0.00	\$60,397.62	230
11/30/17	Ump. V Basketball game DIRK FLINCHUM	15539		13316	\$0.00	\$70.00	\$0.00	\$60,327.62	230
11/30/17	Ump. V Basketball game ROGER BRIAN JOHNSON	15540		13317	\$0.00	\$70.00	\$0.00	\$60,257.62	230
11/30/17	Ump. V Basketball game GREG HALL	15541		13318	\$0.00	\$50.00	\$0.00	\$60,207.62	230
11/30/17	Ump. JV basketball DONNIE KINCER	15542		13319	\$0.00	\$50.00	\$0.00	\$60,157.62	230
11/30/17	Ump. JV basketball TRUE VALUE	15527		13320	\$0.00	\$149.00	\$0.00	\$60,008.62	267
11/30/17	Drill FAN CLOTH PRODUCTS, LLC	15465		13321	\$0.00	\$3,333.00	\$0.00	\$56,675.62	230
11/30/17	Fundraiser BREATHITT CO. BD. OF EDUC	15543		13322	\$0.00	\$155.00	\$0.00	\$56,520.62	119
11/30/17	See attached MCDONALDS	15544		13323	\$0.00	\$68.82	\$0.00	\$56,451.80	230
11/30/17	Food for team JONATHAN CAMPBELL	15545		13324	\$0.00	\$25.00	\$0.00	\$56,426.80	802
	Refund								
Totals					\$37,582.15	\$27,808.84	\$0.00	\$56,426.80	
Beginning Balance: \$0.00									
GL Acct: 993 - Savings					Totals	\$0.00	\$0.00	\$0.00	\$0.00
Beginning Balance: \$0.00									
GL Acct: 994 - Investments					Totals	\$0.00	\$0.00	\$0.00	\$0.00

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: Brandy King Date: 12/1/17
Principal: Cheryl King Date: 12/1/17

BREATHITT HIGH SCHOOL
Reconciliation Activity Account Report

From Date: 11/1/2017
 To Date: 11/30/2017

From Acct: 1
 To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 100 - MISC. ACCOUNT								Beginning Balance: \$263.42	
<u>Advisor: CAROLYN MCDANIEL</u>									
11/15/17	BETTY MAGGARD Disability report checks			6734	\$30.00	\$0.00	\$0.00	\$293.42	992
11/17/17	KIRSTIE THOMPSON Disability report checks			6745	\$15.00	\$0.00	\$0.00	\$308.42	992
11/27/17	BETTY MAGGARD Disability report checks			6772	\$15.00	\$0.00	\$0.00	\$323.42	992
11/28/17	BETTY MAGGARD Transcript			6783	\$3.00	\$0.00	\$0.00	\$326.42	992
11/29/17	BETTY MAGGARD Transcript			6793	\$3.00	\$0.00	\$0.00	\$329.42	992
11/30/17	Journal Adjustment Interest			36	\$12.27	\$0.00	\$0.00	\$341.69	992
11/30/17	BETTY MAGGARD Disability report checks			6803	\$15.00	\$0.00	\$0.00	\$356.69	992
Totals					\$93.27	\$0.00	\$0.00	\$356.69	
								Accounts Payable	\$0.00
								Working Balance	\$356.69
								Currently Encumbered (PO)	\$95.00
Activity Acct: 101 - AP/PSAT EXAM								Beginning Balance: \$384.00	
<u>Advisor: KERA HOWARD</u>									
Totals					\$0.00	\$0.00	\$0.00	\$384.00	
								Accounts Payable	\$0.00
								Working Balance	\$384.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 109 - STUDENT ACTIVITIES FUND								Beginning Balance: \$228.03	
<u>Advisor: CAROLYN MCDANIEL</u>									
11/3/17	KIRSTIE THOMPSON Phone fee			6695	\$10.00	\$0.00	\$0.00	\$238.03	992
11/3/17	SAVE-A-LOT Ice Cream for perfect attendance	15476		13262	\$0.00	\$80.64	\$0.00	\$157.39	992
11/10/17	BETTY MAGGARD Coke vending			6717	\$84.98	\$0.00	\$0.00	\$242.37	992
11/14/17	KIRSTIE THOMPSON J. Jones student parking			6728	\$10.00	\$0.00	\$0.00	\$252.37	992
11/14/17	TIM JOHNSON Parking Refund	15503		13285	\$0.00	\$25.00	\$0.00	\$227.37	992
11/16/17	KIRSTIE THOMPSON Cell phone fee			3738	\$10.00	\$0.00	\$0.00	\$237.37	992
11/27/17	LORNA BUSH Nick Adams Parking pass			6774	\$10.00	\$0.00	\$0.00	\$247.37	992
11/30/17	LORNA BUSH Student parking			6806	\$40.00	\$0.00	\$0.00	\$287.37	992
11/30/17	LORNA BUSH Student parking			6806	\$20.00	\$0.00	\$0.00	\$307.37	992
Totals					\$184.98	\$105.64	\$0.00	\$307.37	
								Accounts Payable	\$0.00
								Working Balance	\$307.37
								Currently Encumbered (PO)	\$0.00

BREATHITT HIGH SCHOOL
List of Outstanding Checks
Thru - 11/30/2017

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
12775	03/01/2017	\$50.00	JACKSON POLICE DEPT	992	Checking
12776	03/01/2017	\$50.00	JACKSON POLICE DEPT	992	Checking
12882	04/14/2017	\$95.00	SCOTT FRAZIER	992	Checking
13176	09/21/2017	\$60.00	PRESTONSBURG HIGH SCHOOL	992	Checking
13272	11/07/2017	\$1,292.00	SPORTS HIT	992	Checking
13275	11/08/2017	\$576.00	ROCKCASTLE COUNTY FFA	992	Checking
13281	11/13/2017	\$20.00	KY ASSOC BASKETBALL COACH	992	Checking
13295	11/20/2017	\$1,920.00	BSN SPORTS	992	Checking
13296	11/21/2017	\$405.89	OLD FASHION CANDY COMPANY	992	Checking
13297	11/21/2017	\$534.00	COUNTRY MEATS	992	Checking
13298	11/21/2017	\$99.00	KHSBCA	992	Checking
13302	11/27/2017	\$123.61	JACKSON WHOLESALE	992	Checking
13304	11/27/2017	\$890.00	COUNTRY MEATS	992	Checking
13310	11/27/2017	\$163.33	ANTHONY MOLIHAN	992	Checking
13311	11/28/2017	\$429.50	GAMEON !	992	Checking
13312	11/28/2017	\$850.00	OLD KY CHOCOLATES	992	Checking
13313	11/29/2017	\$1,125.00	JETT TOURS	992	Checking
13314	11/29/2017	\$30.00	LITTLE CEASARS	992	Checking
13315	11/30/2017	\$70.00	EDDIE BROWNING	992	Checking
13316	11/30/2017	\$70.00	DIRK FLINCHUM	992	Checking
13317	11/30/2017	\$70.00	ROGER BRIAN JOHNSON	992	Checking
13318	11/30/2017	\$50.00	GREG HALL	992	Checking
13319	11/30/2017	\$50.00	DONNIE KINCER	992	Checking
13320	11/30/2017	\$149.00	TRUE VALUE	992	Checking
13321	11/30/2017	\$3,333.00	FAN CLOTH PRODUCTS, LLC	992	Checking
13322	11/30/2017	\$155.00	BREATHITT CO. BD. OF EDUC	992	Checking
13323	11/30/2017	\$68.82	MCDONALDS	992	Checking
13324	11/30/2017	\$25.00	JONATHAN CAMPBELL	992	Checking
Total Outstanding Checks		\$12,754.15			

Deposit Voucher

FY : 07/01/2017

From Date : 11/1/2017

From Receipt No : 3738

To Date : 11/30/2017 11:59:

To Receipt No : 6845

Deposit Voucher # :

Pay Type	Activity Acct	Acct Name	Received From	Total
Cash (C)				
	100	MISC. ACCOUNT	BETTY MAGGARD	\$3.00
	100	MISC. ACCOUNT	BETTY MAGGARD	\$3.00
	109	STUDENT ACTIVITIES FUND	LORNA BUSH	\$40.00
	109	STUDENT ACTIVITIES FUND	LORNA BUSH	\$10.00
	109	STUDENT ACTIVITIES FUND	KIRSTIE THOMPSON	\$10.00
	109	STUDENT ACTIVITIES FUND	KIRSTIE THOMPSON	\$10.00
	109	STUDENT ACTIVITIES FUND	KIRSTIE THOMPSON	\$30.00
	119	DISTRICT SWEEP	KIRSTIE THOMPSON	\$30.00
	119	DISTRICT SWEEP	TIMOTHY JOHNSON	\$15.00
	119	DISTRICT SWEEP	LORNA BUSH	\$15.00
	119	DISTRICT SWEEP	KIRSTIE THOMPSON	\$30.00
	145	FACULTY	TIM JOHNSON	\$1.86
	200	FOOTBALL	CAROLYN MCDANIEL	\$500.00
	200	FOOTBALL	CAROLYN MCDANIEL	\$273.00
	200	FOOTBALL	TIM JOHNSON	\$2,671.00
	220	SOCCER	LORNA BUSH	\$27.00
	220	SOCCER	JOSH HUFF	\$90.00
	220	SOCCER	LORNA BUSH	\$90.00
	220	SOCCER	JOSH HUFF	\$66.00
	230	BOYS BASKETBALL	LINDA YATES	\$1,203.50
	230	BOYS BASKETBALL	KIRSTIE THOMPSON	\$5.00
	230	BOYS BASKETBALL	TEASHA SLOAS	\$480.00
	230	BOYS BASKETBALL	JOHN NOBLE	\$288.00
	230	BOYS BASKETBALL	JOHN NOBLE	\$1,010.00
	230	BOYS BASKETBALL	JOHN NOBLE	\$225.00
	230	BOYS BASKETBALL	JOHN NOBLE	\$100.00
	230	BOYS BASKETBALL	JOHN NOBLE	\$1,250.00
	230	BOYS BASKETBALL	TIM JOHNSON	\$1,833.26
	230	BOYS BASKETBALL	TARA HALL	\$98.00
	230	BOYS BASKETBALL	CAROLYN MCDANIEL	\$55.00
	245	LADYCATS BASKETBALL	TIM JOHNSON	\$1,833.26
	245	LADYCATS BASKETBALL	CAROLYN MCDANIEL	\$1,235.00
	245	LADYCATS BASKETBALL	DAVID K. ABNER	\$611.00
	255	VOLLEYCATS	DONNA COMBS	\$177.00
	267	CONCESSIONS	CAROLYN MCDANIEL	\$1,492.00
	267	CONCESSIONS	CAROLYN MCDANIEL	\$792.00
	310	SENIOR CLASS	PAUL HALE	\$88.46
	310	SENIOR CLASS	PAUL HALE	\$47.06
	310	SENIOR CLASS	PAUL HALE	\$31.59
	310	SENIOR CLASS	PAUL HALE	\$73.43
	400	ANNUAL	MALISSA NOBLE	\$87.00
	400	ANNUAL	TIFFANY COMBS	\$61.00
	400	ANNUAL	KIRSTIE THOMPSON	\$10.00
	400	ANNUAL	TIFFANY COMBS	\$120.00
	400	ANNUAL	MALISSA NOBLE	\$80.00

Deposit Voucher

FY : 07/01/2017

From Date : 11/1/2017

From Receipt No : 3738

To Date : 11/30/2017 11:59:

To Receipt No : 6845

Deposit Voucher # :

Pay Type	Activity Acct	Acct Name	Received From	Total
	400	ANNUAL	MALISSA NOBLE	\$75.00
	400	ANNUAL	MALISSA NOBLE	\$166.00
	400	ANNUAL	KIRSTIE THOMPSON	\$20.00
	400	ANNUAL	TIFFANY COMBS	\$659.00
	500	JROTC	DARREN IACONO	\$1,230.00
	500	JROTC	LORNA BUSH	\$666.43
	600	FFA	SHERRIE STEWART	\$34.00
	600	FFA	SHERRIE STEWART	\$380.00
	600	FFA	SHERRIE STEWART	\$15.00
	600	FFA	SHERRIE STEWART	\$120.00
	600	FFA	SHERRIE STEWART	\$40.00
	600	FFA	SHERRIE STEWART	\$30.00
	600	FFA	SHERRIE STEWART	\$165.00
	600	FFA	SHERRIE STEWART	\$230.00
	750	Y CLUB	MICHELLE JOHNSON	\$256.00
	801	BETA	RYAN SPICER	\$77.00
	801	BETA	RYAN SPICER	\$40.00
	801	BETA	RYAN SPICER	\$89.00
	801	BETA	RYAN SPICER	\$98.50
	801	BETA	RYAN SPICER	\$40.00
	801	BETA	RYAN SPICER	\$39.00
	801	BETA	RYAN SPICER	\$47.00
	801	BETA	RYAN SPICER	\$20.00
	801	BETA	RYAN SPICER	\$76.00
	801	BETA	RYAN SPICER	\$38.50
	801	BETA	RYAN SPICER	\$76.50
	801	BETA	RYAN SPICER	\$34.50
	802	SENIOR TRIP 2018	KIRSTIE THOMPSON	\$230.00
	802	SENIOR TRIP 2018	BRANDON HAYES	\$10.00
	802	SENIOR TRIP 2018	BRANDON HAYES	\$40.00
	802	SENIOR TRIP 2018	KIRSTIE THOMPSON	\$113.00
	802	SENIOR TRIP 2018	KIRSTIE THOMPSON	\$100.00
	802	SENIOR TRIP 2018	JENNIFER BOWLING	\$322.00
	802	SENIOR TRIP 2018	JENNIFER BOWLING	\$220.00
	802	SENIOR TRIP 2018	KIRSTIE THOMPSON	\$20.00
	802	SENIOR TRIP 2018	KIRSTIE THOMPSON	\$70.00
	802	SENIOR TRIP 2018	KIRSTIE THOMPSON	\$25.00
	802	SENIOR TRIP 2018	BRANDON HAYES	\$20.00
	802	SENIOR TRIP 2018	LORNA BUSH	\$149.00
	802	SENIOR TRIP 2018	LORNA BUSH	\$236.00
	802	SENIOR TRIP 2018	LORNA BUSH	\$105.00
	802	SENIOR TRIP 2018	LORNA BUSH	\$169.90
	802	SENIOR TRIP 2018	JENNIFER BOWLING	\$20.00
	802	SENIOR TRIP 2018	JENNIFER BOWLING	\$335.00
	802	SENIOR TRIP 2018	LORNA BUSH	\$256.15
	802	SENIOR TRIP 2018	JENNIFER BOWLING	\$60.00
	802	SENIOR TRIP 2018	JENNIFER BOWLING	\$89.50

Deposit Voucher

FY : 07/01/2017

From Date : 11/1/2017

From Receipt No : 3738

To Date : 11/30/2017 11:59:

To Receipt No : 6845

Deposit Voucher # :

Pay Type	Activity Acct	Acct Name	Received From	Total
	802	SENIOR TRIP 2018	JENNIFER BOWLING	\$10.00
	802	SENIOR TRIP 2018	JENNIFER BOWLING	\$25.00
	802	SENIOR TRIP 2018	JENNIFER BOWLING	\$60.00
	802	SENIOR TRIP 2018	JENNIFER BOWLING	\$89.50
	802	SENIOR TRIP 2018	JENNIFER BOWLING	\$25.00
	802	SENIOR TRIP 2018	JENNIFER BOWLING	\$60.00
	802	SENIOR TRIP 2018	JENNIFER BOWLING	\$99.50
	802	SENIOR TRIP 2018	JENNIFER BOWLING	\$75.00
	802	SENIOR TRIP 2018	JENNIFER BOWLING	\$60.00
	802	SENIOR TRIP 2018	JENNIFER BOWLING	\$100.00
	802	SENIOR TRIP 2018	JENNIFER BOWLING	(\$25.00)
	802	SENIOR TRIP 2018	PAUL HALE	\$50.00
	802	SENIOR TRIP 2018	CAROLYN MCDANIEL	\$424.34
	802	SENIOR TRIP 2018	JENNIFER BOWLING	\$1,258.00
	802	SENIOR TRIP 2018	JENNIFER BOWLING	(\$60.00)
	802	SENIOR TRIP 2018	JENNIFER BOWLING	(\$89.50)
	802	SENIOR TRIP 2018	JENNIFER BOWLING	(\$10.00)
	802	SENIOR TRIP 2018	JENNIFER BOWLING	(\$25.00)
	802	SENIOR TRIP 2018	JENNIFER BOWLING	(\$60.00)
	802	SENIOR TRIP 2018	JENNIFER BOWLING	(\$89.50)
	802	SENIOR TRIP 2018	JENNIFER BOWLING	\$150.00
	802	SENIOR TRIP 2018	JENNIFER BOWLING	\$22.79
	802	SENIOR TRIP 2018	JENNIFER BOWLING	\$248.00
	802	SENIOR TRIP 2018	JENNIFER BOWLING	\$344.00
	803	CLASS OF 2019	AUGUSTA BARNETT	\$108.00
	803	CLASS OF 2019	AUGUSTA BARNETT	\$173.00
	804	CLASS OF 2021	TEASHA SLOAS	\$49.00
	804	CLASS OF 2021	TEASHA SLOAS	\$98.00
	804	CLASS OF 2021	TEASHA SLOAS	\$56.00
	804	CLASS OF 2021	TEASHA SLOAS	\$49.00
	804	CLASS OF 2021	TEASHA SLOAS	\$28.00
	805	CLASS OF 2020	LUCY PREWITT	\$22.00
	820	ACADEMIC TEAM	MICHELLE JOHNSON	\$47.00
	820	ACADEMIC TEAM	MICHELLE JOHNSON	\$40.00
	820	ACADEMIC TEAM	MICHELLE JOHNSON	\$20.00
Total for: Cash (C)				\$27,986.53

Check (K)

100	MISC. ACCOUNT	BETTY MAGGARD	\$30.00
100	MISC. ACCOUNT	BETTY MAGGARD	\$15.00
100	MISC. ACCOUNT	BETTY MAGGARD	\$15.00
100	MISC. ACCOUNT	KIRSTIE THOMPSON	\$15.00
109	STUDENT ACTIVITIES FUND	LORNA BUSH	\$20.00
109	STUDENT ACTIVITIES FUND	KIRSTIE THOMPSON	\$10.00
109	STUDENT ACTIVITIES FUND	BETTY MAGGARD	\$84.98
119	DISTRICT SWEEP	BETTY MAGGARD	\$30.00
119	DISTRICT SWEEP	LORNA BUSH	\$5.00

Deposit Voucher

FY : 07/01/2017

From Date : 11/1/2017

From Receipt No : 3738

To Date : 11/30/2017 11:59:

To Receipt No : 6845

Deposit Voucher # :

Pay Type	Activity Acct	Acct Name	Received From	Total
	145	FACULTY	LORNA BUSH	\$25.00
	145	FACULTY	BETTY MAGGARD	\$363.85
	145	FACULTY	BETTY MAGGARD	\$63.62
	220	SOCCER	LORNA BUSH	\$18.00
	225	BHS CHEERLEADERS	OMAR HUDSON	\$500.00
	230	BOYS BASKETBALL	JOHN NOBLE	\$125.00
	230	BOYS BASKETBALL	LORNA BUSH	\$164.00
	230	BOYS BASKETBALL	JOHN NOBLE	\$1,932.00
	255	VOLLEYCATS	DONNA COMBS	\$73.00
	290	GOLF	KIRSTIE THOMPSON	\$400.00
	400	ANNUAL	TIFFANY COMBS	\$86.00
	400	ANNUAL	MALISSA NOBLE	\$50.00
	400	ANNUAL	MALISSA NOBLE	\$20.00
	600	FFA	SHERRIE STEWART	\$30.00
	600	FFA	SHERRIE STEWART	\$1,000.00
	600	FFA	SHERRIE STEWART	\$15.00
	600	FFA	SHERRIE STEWART	\$15.00
	600	FFA	SHERRIE STEWART	\$1,364.00
	600	FFA	SHERRIE STEWART	\$7.00
	600	FFA	SHERRIE STEWART	\$97.00
	750	Y CLUB	MICHELLE JOHNSON	\$86.00
	750	Y CLUB	MICHELLE JOHNSON	\$120.00
	750	Y CLUB	MICHELLE JOHNSON	\$477.38
	802	SENIOR TRIP 2018	LORNA BUSH	\$5.00
	802	SENIOR TRIP 2018	KIRSTIE THOMPSON	\$85.00
	802	SENIOR TRIP 2018	JENNIFER BOWLING	\$28.00
	802	SENIOR TRIP 2018	JENNIFER BOWLING	\$15.00
	802	SENIOR TRIP 2018	JENNIFER BOWLING	\$50.00
	802	SENIOR TRIP 2018	JENNIFER BOWLING	\$20.00
	802	SENIOR TRIP 2018	JENNIFER BOWLING	\$125.00
	802	SENIOR TRIP 2018	JENNIFER BOWLING	(\$10.00)
	802	SENIOR TRIP 2018	JENNIFER BOWLING	(\$50.00)
	802	SENIOR TRIP 2018	JENNIFER BOWLING	(\$45.00)
	802	SENIOR TRIP 2018	JENNIFER BOWLING	\$1,448.00
	802	SENIOR TRIP 2018	JENNIFER BOWLING	\$10.00
	802	SENIOR TRIP 2018	JENNIFER BOWLING	\$45.00
	802	SENIOR TRIP 2018	JENNIFER BOWLING	\$50.00
	802	SENIOR TRIP 2018	JENNIFER BOWLING	\$45.00
	803	CLASS OF 2019	AUGUSTA BARNETT	\$58.00
	803	CLASS OF 2019	AUGUSTA BARNETT	\$108.00
	804	CLASS OF 2021	TEASHA SLOAS	\$63.00
	804	CLASS OF 2021	TEASHA SLOAS	\$189.00
	805	CLASS OF 2020	LUCY PREWITT	\$62.00

Total for: Check (K) \$9,557.83

Money Order (M)

230	BOYS BASKETBALL	KIRSTIE THOMPSON	\$25.52
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Deposit Voucher

FY : 07/01/2017
From Receipt No : 3738
To Receipt No : 6845
Deposit Voucher # :

From Date : 11/1/2017
To Date : 11/30/2017 11:59:

Pay Type	Activity Acct	Acct Name	Received From	Total
			Total for: Money Order (M)	\$25.52
			Grand Totals Received for Deposit	\$37,569.88

Totals by Payment Type:

Cash (C)	=	\$27,986.53
Check (K)	=	\$9,557.83
Money Order (M)	=	\$25.52
Total:		\$37,569.88

BREATHITT HIGH SCHOOL
List of Receipts by Account/Sub Account

	Date	Vendor Name	Receipt#	Amount	Note					
	Revenue 1	Revenue 2	Revenue 3	Revenue 4	Revenue 5	Revenue 6	Revenue 7	Revenue 8	Revenue 9	Revenue 10
Acct	100	MISC. ACCOUNT								
	Sub Acct 0	No Sub-Account								
	11/30/2017	BETTY MAGGARD	6803	\$15.00	Disability report checks					

***Note: This report does not include the Journal Adjustments**

BREATHITT HIGH SCHOOL
List of Receipts by Account/Sub Account

	Date	Vendor Name	Receipt#	Amount	Note					
	Revenue 1	Revenue 2	Revenue 3	Revenue 4	Revenue 5	Revenue 6	Revenue 7	Revenue 8	Revenue 9	Revenue 10
	Total for Sub Account		0	\$27.00						
	Total for Account		220	\$27.00						
Acct	230	BOYS BASKETBALL								
	Sub Acct 0		No Sub-Account							
	11/30/2017	LORNA BUSH	6804	\$164.00	Fan Cloth fundraiser					
	Total for Sub Account		0	\$164.00						
	Total for Account		230	\$164.00						
Acct	310	SENIOR CLASS								
	Sub Acct 0		No Sub-Account							
	11/30/2017	PAUL HALE	6807	\$73.43	Candy Sales					
	Total for Sub Account		0	\$73.43						
	Total for Account		310	\$73.43						
Acct	400	ANNUAL								
	Sub Acct 0		No Sub-Account							
	11/30/2017	MALISSA NOBLE	6808	\$87.00	Beef sticks					
	Total for Sub Account		0	\$87.00						
	Total for Account		400	\$87.00						
Acct	600	FFA								
	Sub Acct 0		No Sub-Account							
	11/30/2017	SHERRIE STEWART	6810	\$1,364.00	Fruit Fundraiser					
	11/30/2017	SHERRIE STEWART	6810	\$380.00	Fruit Fundraiser					
	Total for Sub Account		0	\$1,744.00						
	Total for Account		600	\$1,744.00						
Acct	801	BETA								
	Sub Acct 0		No Sub-Account							

*Note: This report does not include the Journal Adjustments

BREATHITT HIGH SCHOOL
List of Receipts by Account/Sub Account

	Date	Vendor Name	Receipt#	Amount	Note					
	Revenue 1	Revenue 2	Revenue 3	Revenue 4	Revenue 5	Revenue 6	Revenue 7	Revenue 8	Revenue 9	Revenue 10
	11/30/2017	RYAN SPICER	6809	\$20.00	State convention dep.					
	11/30/2017	RYAN SPICER	6809	\$47.00	Candy Sales					
	Total for Sub Account		0	\$67.00						
	Total for Account		801	\$67.00						
Acct	802	SENIOR TRIP 2018								
	Sub Acct 0	No Sub-Account								
	11/30/2017	LORNA BUSH	6800	\$256.15	Beef sticks/Candy Bars					
	Total for Sub Account		0	\$256.15						
	Total for Account		802	\$256.15						
Acct	803	CLASS OF 2019								
	Sub Acct 0	No Sub-Account								
	11/30/2017	AUGUSTA BARNETT	6805	\$108.00	Fundraiser					
	Total for Sub Account		0	\$108.00						
	Total for Account		803	\$108.00						
Acct	804	CLASS OF 2021								
	Sub Acct 0	No Sub-Account								
	11/30/2017	TEASHA SLOAS	6802	\$49.00	Fundraiser					
	11/30/2017	TEASHA SLOAS	6802	\$28.00	Fundraiser					
	Total for Sub Account		0	\$77.00						
	Total for Account		804	\$77.00						
	Grand Total			\$2,708.58						

*Note: This report does not include the Journal Adjustments

+ \$5.00 that was left in the bottom of the bank bag. It will show up as a deposit on 12-8-17.

BREATHITT HIGH SCHOOL
Reconciliation Activity Account Report

From Date: 11/1/2017

To Date: 11/30/2017

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Dish/JV	Transfer	Balance	Offset Acct
Activity Acct: 110 - WOODS								Beginning Balance: \$0.00	
Advisor: KENNETH COMBS									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 111 - HOME IMPROVEMENT								Beginning Balance: \$3,000.00	
Advisor: KENNETH COMBS									
Totals					\$0.00	\$0.00	\$0.00	\$3,000.00	
								Accounts Payable	\$0.00
								Working Balance	\$3,000.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 112 - FCA								Beginning Balance: \$0.00	
Advisor: KENNETH COMBS									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 114 - YSC/FRYSC								Beginning Balance: \$952.47	
Advisor: NAN HERALD									
Totals					\$0.00	\$0.00	\$0.00	\$952.47	
								Accounts Payable	\$0.00
								Working Balance	\$952.47
								Currently Encumbered (PO)	\$500.00
Activity Acct: 115 - TSA								Beginning Balance: \$145.50	
Advisor: KENNETH COMBS									
Totals					\$0.00	\$0.00	\$0.00	\$145.50	
								Accounts Payable	\$0.00
								Working Balance	\$145.50
								Currently Encumbered (PO)	\$0.00
Activity Acct: 116 - AP HISTORY								Beginning Balance: \$651.71	
Advisor: JENNIFER BOWLING									
Totals					\$0.00	\$0.00	\$0.00	\$651.71	
								Accounts Payable	\$0.00
								Working Balance	\$651.71
								Currently Encumbered (PO)	\$0.00

BREATHITT HIGH SCHOOL
Reconciliation Activity Account Report

From Date: 11/1/2017
 To Date: 11/30/2017

From Acct: 1
 To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 119 - DISTRICT SWEEP								Beginning Balance: \$0.00	
<u>Advisor:</u>	<u>CAROLYN MCDANIEL</u>								
11/3/17	TIMOTHY JOHNSON			6699	\$15.00	\$0.00	\$0.00	\$15.00	992
	Carl Pelfrey Charger								
11/7/17	KIRSTIE THOMPSON			6708	\$30.00	\$0.00	\$0.00	\$45.00	992
	Jeremy Napier- Screen								
11/10/17	BETTY MAGGARD			6716	\$30.00	\$0.00	\$0.00	\$75.00	992
	Tyson Gross- screen								
11/15/17	KIRSTIE THOMPSON			6733	\$30.00	\$0.00	\$0.00	\$105.00	992
	Tristan Turner-Screen								
11/17/17	KIRSTIE THOMPSON			6746	\$30.00	\$0.00	\$0.00	\$135.00	992
	Johnny White Screen								
11/29/17	LORNA BUSH			6789	\$15.00	\$0.00	\$0.00	\$150.00	992
	Caroline Robinson Charger								
11/30/17	LORNA BUSH			6799	\$5.00	\$0.00	\$0.00	\$155.00	992
	Betty Maggard Jury Duty								
11/30/17	BREATHITT CO. BD. OF EI		15543	13322	\$0.00	\$155.00	\$0.00	\$0.00	992
	See attached								
Totals					\$155.00	\$155.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 120 - LIBRARY								Beginning Balance: \$0.00	
<u>Advisor:</u>	<u>HACK HUDSON</u>								
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 125 - SPECIAL EDUC.								Beginning Balance: \$0.00	
<u>Advisor:</u>	<u>TARA HALL</u>								
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

BREATHITT HIGH SCHOOL
Reconciliation Activity Account Report

From Date: 11/1/2017

To Date: 11/30/2017

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 145 - FACULTY								Beginning Balance: \$1,099.65	
Advisor:	CAROLYN MCDANIEL								
11/3/17	BETTY MAGGARD			6698	\$63.62	\$0.00	\$0.00	\$1,163.27	992
	Ohiopyle Prints								
11/3/17	VARIETY PIZZA		15350	13263	\$0.00	\$432.00	\$0.00	\$731.27	992
	Personalizing backpacks								
11/10/17	BETTY MAGGARD			6717	\$363.85	\$0.00	\$0.00	\$1,095.12	992
	Coke vending								
11/13/17	CRESTLINE		15463	13282	\$0.00	\$326.72	\$0.00	\$768.40	992
	Caps for Christmas gifts								
11/17/17	TIM JOHNSON			6743	\$1.86	\$0.00	\$0.00	\$770.26	992
	Change from Little Ceasars								
11/17/17	LITTLE CEASARS		15510	13290	\$0.00	\$15.00	\$0.00	\$755.26	992
	Pop for luncheon								
11/30/17	LORNA BUSH			6804	\$25.00	\$0.00	\$0.00	\$780.26	992
	Hats								
Totals					\$454.33	\$773.72	\$0.00	\$780.26	
								Accounts Payable	\$0.00
								Working Balance	\$780.26
								Currently Encumbered (PO)	\$100.00
Activity Acct: 146 - CARING COMMITTEE FUND								Beginning Balance: \$31.57	
Advisor:	DONNA COMBS/RENA H								
Totals					\$0.00	\$0.00	\$0.00	\$31.57	
								Accounts Payable	\$0.00
								Working Balance	\$31.57
								Currently Encumbered (PO)	\$0.00
Activity Acct: 199 - SCIENCE ACTIVITY								Beginning Balance: \$300.00	
Advisor:	TURNER/YATES/SPICER								
Totals					\$0.00	\$0.00	\$0.00	\$300.00	
								Accounts Payable	\$0.00
								Working Balance	\$300.00
								Currently Encumbered (PO)	\$0.00

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 200 - FOOTBALL							Beginning Balance: \$15,010.59		
Advisor:	KYLE MOORE								
11/1/17	ELVIS NOBLE Police at game	15468		13248	\$0.00	\$60.00	\$0.00	\$14,950.59	992
11/1/17	DANIEL TURNER Police at game	15469		13249	\$0.00	\$60.00	\$0.00	\$14,890.59	992
11/1/17	CALVIN WELCH Police at game	15470		13250	\$0.00	\$60.00	\$0.00	\$14,830.59	992
11/1/17	JOSHUA HUFF Chain Mover	15471		13251	\$0.00	\$35.00	\$0.00	\$14,795.59	992
11/1/17	PAUL GLOVER Chain Mover	15472		13252	\$0.00	\$35.00	\$0.00	\$14,760.59	992
11/1/17	ERNEST COUCH Chain Mover	15473		13253	\$0.00	\$35.00	\$0.00	\$14,725.59	992
11/3/17	CAROLYN MCDANIEL Student tickets-football			6702	\$273.00	\$0.00	\$0.00	\$14,998.59	992
11/3/17	PAUL GLOVER VOID: Different Chain Mover Present	15472		13252	\$0.00	(\$35.00)	\$0.00	\$15,033.59	992
11/3/17	TIMOTHY JOHNSON Startup for gate	15477		13254	\$0.00	\$500.00	\$0.00	\$14,533.59	992
11/3/17	CHAD VARNEY Ump football	15478		13255	\$0.00	\$100.00	\$0.00	\$14,433.59	992
11/3/17	DARREN NEWSOME Ump football	15479		13256	\$0.00	\$100.00	\$0.00	\$14,333.59	992
11/3/17	KEVIN MCANALLEN Ump football	15480		13257	\$0.00	\$100.00	\$0.00	\$14,233.59	992
11/3/17	FRANK HALL Ump football	15481		13258	\$0.00	\$100.00	\$0.00	\$14,133.59	992
11/3/17	MIKE HOWARD Ump football	15482		13259	\$0.00	\$100.00	\$0.00	\$14,033.59	992
11/3/17	DOUG GROSS Chain Mover	13252		13264	\$0.00	\$35.00	\$0.00	\$13,998.59	992
11/6/17	TIM JOHNSON Football gate			6703	\$2,671.00	\$0.00	\$0.00	\$16,669.59	992
11/6/17	CAROLYN MCDANIEL Start-up return			6845	\$500.00	\$0.00	\$0.00	\$17,169.59	992
11/6/17	HUBERT HERALD Clock Keeper at District Game	15488		13265	\$0.00	\$50.00	\$0.00	\$17,119.59	992
11/6/17	JARROD NEACE PA District Football game	15489		13266	\$0.00	\$50.00	\$0.00	\$17,069.59	992
11/6/17	BELL COUNTY HIGH SCH Share of Football Gate	15491		13267	\$0.00	\$989.50	\$0.00	\$16,080.09	992
11/27/17	BREATHITT CO. BD. OF EI Travel	15518		13301	\$0.00	\$1,280.04	\$0.00	\$14,800.05	992
11/28/17	GAMEON! Paint for field	15461		13311	\$0.00	\$429.50	\$0.00	\$14,370.55	992
Totals					\$3,444.00	\$4,084.04	\$0.00	\$14,370.55	
Accounts Payable								\$0.00	
Working Balance								\$14,370.55	
Currently Encumbered (PO)								\$2,417.97	

BREATHITT HIGH SCHOOL
Reconciliation Activity Account Report

From Date: 11/1/2017
 To Date: 11/30/2017

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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 220 - SOCCER							Beginning Balance: (\$1,316.09)		
Advisor:	JOSH HUFF								
11/27/17	JOSH HUFF Doughnut fundraiser			6776	\$66.00	\$0.00	\$0.00	(\$1,250.09)	992
11/29/17	LORNA BUSH Doughnut fundraiser			6792	\$18.00	\$0.00	\$0.00	(\$1,232.09)	992
11/29/17	LORNA BUSH Doughnut fundriaser			6792	\$90.00	\$0.00	\$0.00	(\$1,142.09)	992
11/29/17	JOSH HUFF Doughnut fundraiser			6794	\$90.00	\$0.00	\$0.00	(\$1,052.09)	992
11/30/17	LORNA BUSH Doughnut fundraiser			6801	\$27.00	\$0.00	\$0.00	(\$1,025.09)	992
Totals					\$291.00	\$0.00	\$0.00	(\$1,025.09)	
								Accounts Payable	\$0.00
								Working Balance	(\$1,025.09)
								Currently Encumbered (PO)	\$200.00
Activity Acct: 225 - BHS CHEERLEADERS							Beginning Balance: \$151.37		
Advisor:	HACK HUDSON								
11/20/17	OMAR HUDSON KAPOS			6758	\$500.00	\$0.00	\$0.00	\$651.37	992
Totals					\$500.00	\$0.00	\$0.00	\$651.37	
								Accounts Payable	\$0.00
								Working Balance	\$651.37
								Currently Encumbered (PO)	\$100.00

BREATHITT HIGH SCHOOL
Reconciliation Activity Account Report

From Date: 11/1/2017
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From Acct: 1
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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 230 - BOYS BASKETBALL								Beginning Balance: \$1,860.33	
Advisor:	JOHN NOBLE								
11/3/17	JOHN NOBLE Fan Cloth fundraiser			6697	\$1,250.00	\$0.00	\$0.00	\$3,110.33	992
11/3/17	JOHN NOBLE Fan Cloth fundraiser			6697	\$1,932.00	\$0.00	\$0.00	\$5,042.33	992
11/6/17	TIM JOHNSON Concessions from alumni games			6704	\$1,833.26	\$0.00	\$0.00	\$6,875.59	992
11/6/17	KIRSTIE THOMPSON Booster closed out			6705	\$25.52	\$0.00	\$0.00	\$6,901.11	992
11/9/17	HUDL WEB Equipment		15499	13280	\$0.00	\$400.00	\$0.00	\$6,501.11	992
11/13/17	CAROLYN MCDANIEL Silent Auction UK tickets			6721	\$55.00	\$0.00	\$0.00	\$6,556.11	992
11/13/17	KY ASSOC BASKETBALL Single Coach Membership		15501	13281	\$0.00	\$20.00	\$0.00	\$6,536.11	992
11/16/17	TARA HALL E. Wilson Shoes			6737	\$98.00	\$0.00	\$0.00	\$6,634.11	992
11/17/17	LITTLE CEASARS Pizza for team		15512	13292	\$0.00	\$75.00	\$0.00	\$6,559.11	992
11/17/17	LITTLE CEASARS Pop		15512	13292	\$0.00	\$17.52	\$0.00	\$6,541.59	992
11/20/17	KIRSTIE THOMPSON Change from Little Ceasars			6752	\$5.00	\$0.00	\$0.00	\$6,546.59	992
11/20/17	TEASHA SLOAS Blue/White night fundraiser			6753	\$480.00	\$0.00	\$0.00	\$7,026.59	992
11/20/17	JOHN NOBLE Shoes			6757	\$288.00	\$0.00	\$0.00	\$7,314.59	992
11/20/17	JOHN NOBLE Shoes			6757	\$1,010.00	\$0.00	\$0.00	\$8,324.59	992
11/20/17	BSN SPORTS Practice Gear		15425	13295	\$0.00	\$320.00	\$0.00	\$8,004.59	992
11/20/17	BSN SPORTS Practice Gear		15425	13295	\$0.00	\$800.00	\$0.00	\$7,204.59	992
11/27/17	JOHN NOBLE T-shirt ads			6769	\$125.00	\$0.00	\$0.00	\$7,329.59	992
11/27/17	JOHN NOBLE T-shirt ads			6769	\$225.00	\$0.00	\$0.00	\$7,554.59	992
11/27/17	JOHN NOBLE Shoes			6770	\$100.00	\$0.00	\$0.00	\$7,654.59	992
11/27/17	KERA HOWARD Startup for gate		15523	13299	\$0.00	\$125.00	\$0.00	\$7,529.59	992
11/27/17	LITTLE CEASARS Pizza for team		15528	13303	\$0.00	\$40.00	\$0.00	\$7,489.59	992
11/27/17	LEWIS WATKINS Ump. Basketball games		15529	13305	\$0.00	\$180.00	\$0.00	\$7,309.59	992
11/27/17	LEWIS WATKINS VOID: Wrong Amount		15529	13305	\$0.00	(\$180.00)	\$0.00	\$7,489.59	992
11/27/17	DAVID CAUDILL Ump. Basketball games		15530	13306	\$0.00	\$180.00	\$0.00	\$7,309.59	992
11/27/17	DAVID CAUDILL VOID: Wrong amount		15530	13306	\$0.00	(\$180.00)	\$0.00	\$7,489.59	992

BREATHITT HIGH SCHOOL
Reconciliation Activity Account Report

From Date: 11/1/2017
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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
11/27/17	ANTHONY MOLIHAN Ump. Basketball games		15531	13307	\$0.00	\$180.00	\$0.00	\$7,309.59	992
11/27/17	ANTHONY MOLIHAN VOID: Wrong amount		15531	13307	\$0.00	(\$180.00)	\$0.00	\$7,489.59	992
11/27/17	LEWIS WATKINS Ump. Basketball Games		15529	13308	\$0.00	\$163.33	\$0.00	\$7,326.26	992
11/27/17	DAVID CAUDILL Ump. Basketball Games		15530	13309	\$0.00	\$163.33	\$0.00	\$7,162.93	992
11/27/17	ANTHONY MOLIHAN Ump. Basketball Games		15531	13310	\$0.00	\$163.33	\$0.00	\$6,999.60	992
11/28/17	Transfer out TO PAY FOR TEAM'S DRINKS				\$0.00	\$0.00	(\$28.00)	\$6,971.60	267
11/28/17	LINDA YATES Gate			6781	\$1,203.50	\$0.00	\$0.00	\$8,175.10	992
11/30/17	LORNA BUSH Fan Cloth fundraiser			6804	\$164.00	\$0.00	\$0.00	\$8,339.10	992
11/30/17	EDDIE BROWNING Ump. V Basketball game		15538	13315	\$0.00	\$70.00	\$0.00	\$8,269.10	992
11/30/17	DIRK FLINCHUM Ump. V Basketball game		15539	13316	\$0.00	\$70.00	\$0.00	\$8,199.10	992
11/30/17	ROGER BRIAN JOHNSON Ump. V Basketball game		15540	13317	\$0.00	\$70.00	\$0.00	\$8,129.10	992
11/30/17	GREG HALL Ump. JV basketball		15541	13318	\$0.00	\$50.00	\$0.00	\$8,079.10	992
11/30/17	DONNIE KINCER Ump. JV basketball		15542	13319	\$0.00	\$50.00	\$0.00	\$8,029.10	992
11/30/17	FAN CLOTH PRODUCTS, L Fundraiser		15465	13321	\$0.00	\$3,333.00	\$0.00	\$4,696.10	992
11/30/17	MCDONALDS Food for team		15544	13323	\$0.00	\$68.82	\$0.00	\$4,627.28	992
Totals					\$8,794.28	\$5,999.33	(\$28.00)	\$4,627.28	
Accounts Payable								\$0.00	
Working Balance								\$4,627.28	
Currently Encumbered (PO)								\$5,599.04	

Activity Acct: 245 - LADYCATS BASKETBALL**Beginning Balance: \$601.84****Advisor: DAVID KYLE ABNER**

11/6/17	TIM JOHNSON Concessions from alumni games			6704	\$1,833.26	\$0.00	\$0.00	\$2,435.10	992
11/9/17	WALMART STORES Supplies for lockerroom	15497		13279	\$0.00	\$26.47	\$0.00	\$2,408.63	992
11/20/17	CAROLYN MCDANIEL Concessions			6755	\$1,235.00	\$0.00	\$0.00	\$3,643.63	992
11/27/17	DAVID K. ABNER Concessions			6768	\$611.00	\$0.00	\$0.00	\$4,254.63	992
11/27/17	KERA HOWARD Startup for game	15523		13299	\$0.00	\$125.00	\$0.00	\$4,129.63	992
Totals					\$3,679.26	\$151.47	\$0.00	\$4,129.63	
Accounts Payable								\$0.00	
Working Balance								\$4,129.63	
Currently Encumbered (PO)								\$2,186.74	

BREATHITT HIGH SCHOOL
Reconciliation Activity Account Report

From Date: 11/1/2017
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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 267 - CONCESSIONS							Beginning Balance: \$3,792.33		
Advisor:	B.RICE/C.MCDANIEL								
11/1/17	TRUE VALUE Paint	15460		13247	\$0.00	\$139.95	\$0.00	\$3,652.38	992
11/3/17	CAROLYN MCDANIEL Concessions			6701	\$1,492.00	\$0.00	\$0.00	\$5,144.38	992
11/3/17	SAMS CLUB Food for concessions	15485		13260	\$0.00	\$195.88	\$0.00	\$4,948.50	992
11/3/17	JIFFY FOOD MART, INC. Meat for concessions	15486		13261	\$0.00	\$27.90	\$0.00	\$4,920.60	992
11/3/17	SAVE-A-LOT Food for concessions	15475		13262	\$0.00	\$80.34	\$0.00	\$4,840.26	992
11/6/17	ORIENTAL TRADING CO., Pom Pom	15459		13269	\$0.00	\$465.97	\$0.00	\$4,374.29	992
11/7/17	PIONEER DRAMA SERVIC Royalty for play	15435		13271	\$0.00	\$210.00	\$0.00	\$4,164.29	992
11/13/17	QUILL CORP. Office supplies	15467		13284	\$0.00	\$182.61	\$0.00	\$3,981.68	992
11/15/17	COCA COLA BOTTLING C Coke for concessions	15509		13287	\$0.00	\$576.00	\$0.00	\$3,405.68	992
11/20/17	BSN SPORTS Practice Gear	15425		13295	\$0.00	\$800.00	\$0.00	\$2,605.68	992
11/27/17	SHOWTIME PIZZA Food for meeting	15524		13300	\$0.00	\$29.65	\$0.00	\$2,576.03	992
11/27/17	JACKSON WHOLESALE Hot dog trays, popcorn	15522		13302	\$0.00	\$56.95	\$0.00	\$2,519.08	992
11/27/17	JACKSON WHOLESALE Hot chocolate and cups	15522		13302	\$0.00	\$66.66	\$0.00	\$2,452.42	992
11/28/17	Transfer in TO PAY FOR TEAM'S DRINKS				\$0.00	\$0.00	\$28.00	\$2,480.42	230
11/28/17	CAROLYN MCDANIEL Concessions			6782	\$792.00	\$0.00	\$0.00	\$3,272.42	992
11/29/17	Transfer out To help with trip 45 students @\$30 each				\$0.00	\$0.00	(\$1,350.00)	\$1,922.42	802
11/30/17	TRUE VALUE Drill	15527		13320	\$0.00	\$149.00	\$0.00	\$1,773.42	992
Totals					\$2,284.00	\$2,980.91	(\$1,322.00)	\$1,773.42	
								Accounts Payable	\$0.00
								Working Balance	\$1,773.42
								Currently Encumbered (PO)	\$535.34

Activity Acct: 270 - TRACK**Beginning Balance: \$133.59****Advisor: JOHN BAKER**

Totals	\$0.00	\$0.00	\$0.00	\$133.59
		Accounts Payable		\$0.00
		Working Balance		\$133.59
		Currently Encumbered (PO)		\$0.00

BREATHITT HIGH SCHOOL
Reconciliation Activity Account Report

From Date: 11/1/2017
 To Date: 11/30/2017

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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 300 - YSC CATCHING DREAMS								Beginning Balance: \$490.67	
Advisor: NAN HERALD									
Totals					\$0.00	\$0.00	\$0.00	\$490.67	
					Accounts Payable			\$0.00	
					Working Balance			\$490.67	
					Currently Encumbered (PO)			\$0.00	
Activity Acct: 310 - SENIOR CLASS								Beginning Balance: (\$1,101.74)	
Advisor: PAUL HALE									
11/7/17	PAUL HALE Candy Sales			6709	\$88.46	\$0.00	\$0.00	(\$1,013.28)	992
11/10/17	PAUL HALE Candy Sales			6718	\$47.06	\$0.00	\$0.00	(\$966.22)	992
11/16/17	PAUL HALE Candy Sales			6740	\$31.59	\$0.00	\$0.00	(\$934.63)	992
11/30/17	PAUL HALE Candy Sales			6807	\$73.43	\$0.00	\$0.00	(\$861.20)	992
Totals					\$240.54	\$0.00	\$0.00	(\$861.20)	
					Accounts Payable			\$0.00	
					Working Balance			(\$861.20)	
					Currently Encumbered (PO)			\$0.00	
Activity Acct: 315 - PROM								Beginning Balance: \$0.00	
Advisor: CAROLYN MCDANIEL									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
					Accounts Payable			\$0.00	
					Working Balance			\$0.00	
					Currently Encumbered (PO)			\$0.00	
Activity Acct: 317 - PLAY								Beginning Balance: \$888.50	
Advisor: S.HARRIS/M.JOHNSON									
11/7/17	PIONEER DRAMA SERVIC Royalty for play	15435		13271	\$0.00	\$210.00	\$0.00	\$678.50	992
11/7/17	TRUE VALUE Play supplies	15458		13273	\$0.00	\$272.04	\$0.00	\$406.46	992
11/17/17	MIDNIGHT THUNDER SER Wooden swords for play	15511		13291	\$0.00	\$60.00	\$0.00	\$346.46	992
11/17/17	MEDIEVAL COLLECTIBLE Wooden swords for play	15511		13291	\$0.00	\$75.00	\$0.00	\$271.46	992
11/17/17	MEDIEVAL COLLECTIBLE Shipping	15511		13291	\$0.00	\$41.58	\$0.00	\$229.88	992
11/17/17	MIDNIGHT THUNDER SER VOID: Wrong amount	15511		13291	\$0.00	(\$60.00)	\$0.00	\$289.88	992
11/20/17	MEDIEVAL COLLECTIBLE VOID: canceled the order	15511		13291	\$0.00	(\$75.00)	\$0.00	\$364.88	992
11/20/17	MEDIEVAL COLLECTIBLE VOID: canceled the order	15511		13291	\$0.00	(\$41.58)	\$0.00	\$406.46	992
Totals					\$0.00	\$482.04	\$0.00	\$406.46	
					Accounts Payable			\$0.00	
					Working Balance			\$406.46	
					Currently Encumbered (PO)			\$100.00	

BREATHITT HIGH SCHOOL
Reconciliation Activity Account Report

From Date: 11/1/2017

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From Acct: 1

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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 400 - ANNUAL								Beginning Balance: \$0.00	
Advisor:	T.COMBS/M.NOBLE								
11/1/17	DERICKSON GRAPHICS T-shirt fundraiser		15450	13245	\$0.00	\$617.50	\$0.00	(\$617.50)	992
11/1/17	DERICKSON GRAPHICS Extra		15450	13245	\$0.00	\$22.50	\$0.00	(\$640.00)	992
11/6/17	TIFFANY COMBS T-shirt sales			6707	\$659.00	\$0.00	\$0.00	\$19.00	992
11/6/17	TIFFANY COMBS T-shirt sales			6707	\$86.00	\$0.00	\$0.00	\$105.00	992
11/15/17	KIRSTIE THOMPSON T-shirt sales			6735	\$20.00	\$0.00	\$0.00	\$125.00	992
11/16/17	MALISSA NOBLE Year book			6742	\$50.00	\$0.00	\$0.00	\$175.00	992
11/16/17	MALISSA NOBLE Beef sticks			6742	\$20.00	\$0.00	\$0.00	\$195.00	992
11/16/17	MALISSA NOBLE Beef sticks			6742	\$166.00	\$0.00	\$0.00	\$361.00	992
11/17/17	MALISSA NOBLE Beef sticks			6748	\$80.00	\$0.00	\$0.00	\$441.00	992
11/17/17	MALISSA NOBLE Year book, t-shirts			6748	\$75.00	\$0.00	\$0.00	\$516.00	992
11/20/17	KIRSTIE THOMPSON T-shirt sales			6756	\$10.00	\$0.00	\$0.00	\$526.00	992
11/21/17	TIFFANY COMBS Beef sticks			6765	\$120.00	\$0.00	\$0.00	\$646.00	992
11/21/17	COUNTRY MEATS Fundraiser		15483	13297	\$0.00	\$534.00	\$0.00	\$112.00	992
11/29/17	TIFFANY COMBS Beef sticks			6798	\$61.00	\$0.00	\$0.00	\$173.00	992
11/30/17	MALISSA NOBLE Beef sticks			6808	\$87.00	\$0.00	\$0.00	\$260.00	992
Totals					\$1,434.00	\$1,174.00	\$0.00	\$260.00	
								Accounts Payable	\$0.00
								Working Balance	\$260.00
								Currently Encumbered (PO)	\$0.00

Activity Acct: 500 - JROTC**Beginning Balance: \$51.67**

Advisor:	SGT. IACONO								
11/6/17	DARREN IACONO Flag fundraiser			6706	\$1,230.00	\$0.00	\$0.00	\$1,281.67	992
11/6/17	FLAGS4VETS Flag Fundraiser		15490	13270	\$0.00	\$255.00	\$0.00	\$1,026.67	992
11/28/17	LORNA BUSH Closed out booster acct.			6784	\$666.43	\$0.00	\$0.00	\$1,693.10	992
Totals					\$1,896.43	\$255.00	\$0.00	\$1,693.10	
								Accounts Payable	\$0.00
								Working Balance	\$1,693.10
								Currently Encumbered (PO)	\$0.00

BREATHITT HIGH SCHOOL

Reconciliation Activity Account Report

From Date: 11/1/2017

To Date: 11/30/2017

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 600 - FFA								Beginning Balance: \$4,031.51	
Advisor:	SHERRY STEWART								
11/3/17	SHERRIE STEWART FFA dues			6696	\$30.00	\$0.00	\$0.00	\$4,061.51	992
11/3/17	SHERRIE STEWART FFA dues			6696	\$230.00	\$0.00	\$0.00	\$4,291.51	992
11/3/17	SHERRIE STEWART Farm Baucau			6700	\$1,000.00	\$0.00	\$0.00	\$5,291.51	992
11/3/17	SHERRIE STEWART Rodeo Tickets			6700	\$15.00	\$0.00	\$0.00	\$5,306.51	992
11/3/17	SHERRIE STEWART Rodeo Tickets			6700	\$165.00	\$0.00	\$0.00	\$5,471.51	992
11/8/17	SHERRIE STEWART Rodeo Tickets			6710	\$15.00	\$0.00	\$0.00	\$5,486.51	992
11/8/17	SHERRIE STEWART Rodeo Tickets			6710	\$120.00	\$0.00	\$0.00	\$5,606.51	992
11/8/17	SHERRIE STEWART FFA dues			6710	\$40.00	\$0.00	\$0.00	\$5,646.51	992
11/8/17	SHERRIE STEWART Rodeo Tickets			6711	\$30.00	\$0.00	\$0.00	\$5,676.51	992
11/8/17	ROCKCASTLE COUNTY FI State and National Dues		15493	13275	\$0.00	\$576.00	\$0.00	\$5,100.51	992
11/8/17	KENTUCKY FFA State and National Dues		15494	13276	\$0.00	\$576.00	\$0.00	\$4,524.51	992
11/8/17	ROCKCASTLE COUNTY FI Regional Dues		15493	13277	\$0.00	\$146.00	\$0.00	\$4,378.51	992
11/8/17	JACKSON IGA Banquet supplies		15410	13278	\$0.00	\$1,037.95	\$0.00	\$3,340.56	992
11/8/17	JACKSON IGA Lab Demonstration supplies		15266	13278	\$0.00	\$416.54	\$0.00	\$2,924.02	992
11/9/17	SHERRIE STEWART Rodeo Tickets			6714	\$15.00	\$0.00	\$0.00	\$2,939.02	992
11/27/17	SHERRIE STEWART KY Proud Products			6767	\$7.00	\$0.00	\$0.00	\$2,946.02	992
11/27/17	SHERRIE STEWART KY Proud Products			6767	\$34.00	\$0.00	\$0.00	\$2,980.02	992
11/29/17	SHERRIE STEWART Ham, Fair, KY Proud			6796	\$97.00	\$0.00	\$0.00	\$3,077.02	992
11/29/17	LITTLE CEASARS Pizza for students		15536	13314	\$0.00	\$30.00	\$0.00	\$3,047.02	992
11/30/17	SHERRIE STEWART Fruit Fundraiser			6810	\$1,364.00	\$0.00	\$0.00	\$4,411.02	992
11/30/17	SHERRIE STEWART Fruit Fundraiser			6810	\$380.00	\$0.00	\$0.00	\$4,791.02	992
Totals					\$3,542.00	\$2,782.49	\$0.00	\$4,791.02	
								\$0.00	
								\$4,791.02	
								\$4,181.00	

Accounts Payable
Working Balance
Currently Encumbered (PO)

BREATHITT HIGH SCHOOL
Reconciliation Activity Account Report

From Date: 11/1/2017

To Date: 11/30/2017

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 625 - REGIONAL FFA								Beginning Balance: \$0.00	
Advisor: <u>SHERRI STEWART</u>									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 650 - GREENHOUSE								Beginning Balance: \$2,888.33	
Advisor: <u>SHERRIE STEWART</u>									
Totals					\$0.00	\$0.00	\$0.00	\$2,888.33	
								Accounts Payable	\$0.00
								Working Balance	\$2,888.33
								Currently Encumbered (PO)	\$450.00
Activity Acct: 750 - Y CLUB								Beginning Balance: \$537.60	
Advisor: <u>MICHELLE JOHNSON</u>									
11/6/17	TIMES VOICE Newspaper Ad	15447		13268	\$0.00	\$50.00	\$0.00	\$487.60	992
11/6/17	ORIENTAL TRADING CO., Fall Festival Supplies	15446		13269	\$0.00	\$63.93	\$0.00	\$423.67	992
11/16/17	MICHELLE JOHNSON Mixed Bags fundraiser			6741	\$256.00	\$0.00	\$0.00	\$679.67	992
11/16/17	MICHELLE JOHNSON Mixed Bags fundraiser			6741	\$477.38	\$0.00	\$0.00	\$1,157.05	992
11/17/17	MICHELLE JOHNSON Fundraiser			6750	\$86.00	\$0.00	\$0.00	\$1,243.05	992
11/17/17	MIXED BAG DESIGNS Fundraiser	15514		13293	\$0.00	\$432.50	\$0.00	\$810.55	992
11/20/17	MICHELLE JOHNSON Dues			6760	\$120.00	\$0.00	\$0.00	\$930.55	992
Totals					\$939.38	\$546.43	\$0.00	\$930.55	
								Accounts Payable	\$0.00
								Working Balance	\$930.55
								Currently Encumbered (PO)	\$416.58
Activity Acct: 800 - TEENS FOR CHRIST								Beginning Balance: \$120.36	
Advisor: <u>DONNA COMBS</u>									
Totals					\$0.00	\$0.00	\$0.00	\$120.36	
								Accounts Payable	\$0.00
								Working Balance	\$120.36
								Currently Encumbered (PO)	\$0.00

BREATHITT HIGH SCHOOL
Reconciliation Activity Account Report

From Date: 11/1/2017

To Date: 11/30/2017

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 801 - BETA								Beginning Balance: \$392.73	
Advisor:	RYAN SPICER								
11/8/17	RYAN SPICER Candy Sales			6712	\$89.00	\$0.00	\$0.00	\$481.73	992
11/8/17	OLD FASHION CANDY CO Candy for Fundraiser	15454		13274	\$0.00	\$270.60	\$0.00	\$211.13	992
11/9/17	RYAN SPICER Candy Sales			6715	\$98.50	\$0.00	\$0.00	\$309.63	992
11/10/17	RYAN SPICER Candy Sales			6719	\$40.00	\$0.00	\$0.00	\$349.63	992
11/10/17	RYAN SPICER Candy Sales			6719	\$39.00	\$0.00	\$0.00	\$388.63	992
11/14/17	RYAN SPICER Candy Sales			6729	\$40.00	\$0.00	\$0.00	\$428.63	992
11/15/17	RYAN SPICER Candy Sales			6736	\$77.00	\$0.00	\$0.00	\$505.63	992
11/17/17	RYAN SPICER Candy Sales			6751	\$38.50	\$0.00	\$0.00	\$544.13	992
11/17/17	RYAN SPICER Candy Sales			6751	\$76.50	\$0.00	\$0.00	\$620.63	992
11/21/17	RYAN SPICER Candy Sales			6766	\$34.50	\$0.00	\$0.00	\$655.13	992
11/21/17	OLD FASHION CANDY CO Fundraiser	15508		13296	\$0.00	\$405.89	\$0.00	\$249.24	992
11/27/17	RYAN SPICER Candy Sales			6779	\$76.00	\$0.00	\$0.00	\$325.24	992
11/30/17	RYAN SPICER Candy Sales			6809	\$47.00	\$0.00	\$0.00	\$372.24	992
11/30/17	RYAN SPICER State convention dep.			6809	\$20.00	\$0.00	\$0.00	\$392.24	992
Totals					\$676.00	\$676.49	\$0.00	\$392.24	
								Accounts Payable	\$0.00
								Working Balance	\$392.24
								Currently Encumbered (PO)	\$0.00

BREATHITT HIGH SCHOOL
Reconciliation Activity Account Report

From Date: 11/1/2017
 To Date: 11/30/2017

From Acct: 1
 To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 802 - SENIOR TRIP 2018								Beginning Balance: \$0.00	
Advisor:	JENNIFER BOWLING								
11/10/17	JENNIFER BOWLING			6720	\$60.00	\$0.00	\$0.00	\$60.00	992
	Beef sticks								
11/10/17	JENNIFER BOWLING			6720	\$89.50	\$0.00	\$0.00	\$149.50	992
	Brooke H. dep								
11/10/17	JENNIFER BOWLING			6720	\$10.00	\$0.00	\$0.00	\$159.50	992
	Brooke H. dep								
11/10/17	JENNIFER BOWLING			6720	\$25.00	\$0.00	\$0.00	\$184.50	992
	Katie dep								
11/10/17	JENNIFER BOWLING			6720	\$50.00	\$0.00	\$0.00	\$234.50	992
	Brooke and Harley dep								
11/10/17	JENNIFER BOWLING			6720	\$60.00	\$0.00	\$0.00	\$294.50	992
	Beef sticks								
11/10/17	JENNIFER BOWLING			6720	\$99.50	\$0.00	\$0.00	\$394.00	992
	Brooke H. dep								
11/10/17	JENNIFER BOWLING			6720	\$75.00	\$0.00	\$0.00	\$469.00	992
	Brooke, Harley, katie dep								
11/10/17	JENNIFER BOWLING			6720	\$45.00	\$0.00	\$0.00	\$514.00	992
	Buttrey and Cornett								
11/10/17	JENNIFER BOWLING			6720	(\$60.00)	\$0.00	\$0.00	\$454.00	992
11/10/17	JENNIFER BOWLING			6720	(\$89.50)	\$0.00	\$0.00	\$364.50	992
11/10/17	JENNIFER BOWLING			6720	(\$10.00)	\$0.00	\$0.00	\$354.50	992
11/10/17	JENNIFER BOWLING			6720	(\$25.00)	\$0.00	\$0.00	\$329.50	992
11/10/17	JENNIFER BOWLING			6720	(\$50.00)	\$0.00	\$0.00	\$279.50	992
11/10/17	JENNIFER BOWLING			6721	\$45.00	\$0.00	\$0.00	\$324.50	992
	Cornett and Buttery sweatshirts								
11/10/17	JENNIFER BOWLING			6721	\$60.00	\$0.00	\$0.00	\$384.50	992
	Beef sticks								
11/10/17	JENNIFER BOWLING			6721	\$89.50	\$0.00	\$0.00	\$474.00	992
	Brooke H. dep								
11/10/17	JENNIFER BOWLING			6721	\$10.00	\$0.00	\$0.00	\$484.00	992
	Brooke H. dep								
11/10/17	JENNIFER BOWLING			6721	\$25.00	\$0.00	\$0.00	\$509.00	992
	Katie dep								
11/10/17	JENNIFER BOWLING			6721	(\$45.00)	\$0.00	\$0.00	\$464.00	992
11/10/17	JENNIFER BOWLING			6721	(\$60.00)	\$0.00	\$0.00	\$404.00	992
11/10/17	JENNIFER BOWLING			6721	(\$89.50)	\$0.00	\$0.00	\$314.50	992
11/10/17	JENNIFER BOWLING			6721	(\$10.00)	\$0.00	\$0.00	\$304.50	992
11/10/17	JENNIFER BOWLING			6721	(\$25.00)	\$0.00	\$0.00	\$279.50	992
11/13/17	CAROLYN MCDANIEL			6722	\$424.34	\$0.00	\$0.00	\$703.84	992
	Bake Sale 11-11-17								
11/13/17	COUNTRY MEATS		15492	13283	\$0.00	\$356.00	\$0.00	\$347.84	992
	Fundraiser								
11/14/17	JENNIFER BOWLING			6723	\$1,258.00	\$0.00	\$0.00	\$1,605.84	992
	Yankee Candle								
11/14/17	JENNIFER BOWLING			6723	\$1,448.00	\$0.00	\$0.00	\$3,053.84	992
	Yankee Candle								
11/14/17	JENNIFER BOWLING			6724	\$150.00	\$0.00	\$0.00	\$3,203.84	992
	Trip Dep.								
11/14/17	JENNIFER BOWLING			6724	\$125.00	\$0.00	\$0.00	\$3,328.84	992
	Trip Dep.								
11/14/17	JENNIFER BOWLING			6725	\$22.79	\$0.00	\$0.00	\$3,351.63	992

BREATHITT HIGH SCHOOL
Reconciliation Activity Account Report

From Date: 11/1/2017
 To Date: 11/30/2017

From Acct: 1
 To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
11/14/17	JENNIFER BOWLING Beef sticks			6726	\$248.00	\$0.00	\$0.00	\$3,599.63	992
11/14/17	JENNIFER BOWLING Yankee Candle			6727	\$344.00	\$0.00	\$0.00	\$3,943.63	992
11/14/17	JENNIFER BOWLING Yankee Candle			6727	\$20.00	\$0.00	\$0.00	\$3,963.63	992
11/14/17	JENNIFER BOWLING Beef sticks			6730	\$60.00	\$0.00	\$0.00	\$4,023.63	992
11/14/17	JENNIFER BOWLING Dep.			6731	\$100.00	\$0.00	\$0.00	\$4,123.63	992
11/14/17	JENNIFER BOWLING dep.			6731	\$50.00	\$0.00	\$0.00	\$4,173.63	992
11/14/17	JENNIFER BOWLING Yankee Candle			6732	\$220.00	\$0.00	\$0.00	\$4,393.63	992
11/14/17	TEXAS ROADHOUSE Boxes of peanuts for fundraiser		15505	13286	\$0.00	\$120.00	\$0.00	\$4,273.63	992
11/16/17	PAUL HALE Beef sticks			6739	\$50.00	\$0.00	\$0.00	\$4,323.63	992
11/16/17	OLD KY CHOCOLATES Shipping		15506	13288	\$0.00	\$90.00	\$0.00	\$4,233.63	992
11/16/17	OLD KY CHOCOLATES Fundraiser		15506	13288	\$0.00	\$475.00	\$0.00	\$3,758.63	992
11/16/17	COUNTRY MEATS Fundraiser		15500	13289	\$0.00	\$445.00	\$0.00	\$3,313.63	992
11/17/17	KIRSTIE THOMPSON Beef sticks			6744	\$20.00	\$0.00	\$0.00	\$3,333.63	992
11/17/17	KIRSTIE THOMPSON Hoodies			6744	\$85.00	\$0.00	\$0.00	\$3,418.63	992
11/17/17	KIRSTIE THOMPSON April Elam Dep.			6744	\$25.00	\$0.00	\$0.00	\$3,443.63	992
11/17/17	KIRSTIE THOMPSON Beef sticks			6747	\$70.00	\$0.00	\$0.00	\$3,513.63	992
11/17/17	JENNIFER BOWLING Trip Dep.			6749	\$322.00	\$0.00	\$0.00	\$3,835.63	992
11/17/17	JENNIFER BOWLING Trip Dep.			6749	\$28.00	\$0.00	\$0.00	\$3,863.63	992
11/20/17	KIRSTIE THOMPSON Beef sticks/Candy Bars			6754	\$100.00	\$0.00	\$0.00	\$3,963.63	992
11/20/17	KIRSTIE THOMPSON Beef sticks/Candy Bars			6759	\$113.00	\$0.00	\$0.00	\$4,076.63	992
11/21/17	KIRSTIE THOMPSON Beef sticks/Candy Bars			6764	\$230.00	\$0.00	\$0.00	\$4,306.63	992
11/27/17	BRANDON HAYES Candy Sales			6771	\$10.00	\$0.00	\$0.00	\$4,316.63	992
11/27/17	BRANDON HAYES Beef sticks			6771	\$40.00	\$0.00	\$0.00	\$4,356.63	992
11/27/17	LORNA BUSH Beef sticks/Candy Bars			6773	\$5.00	\$0.00	\$0.00	\$4,361.63	992
11/27/17	LORNA BUSH Beef sticks/Candy Bars			6773	\$236.00	\$0.00	\$0.00	\$4,597.63	992
11/27/17	BRANDON HAYES Candy Sales			6780	\$20.00	\$0.00	\$0.00	\$4,617.63	992

BREATHITT HIGH SCHOOL
Reconciliation Activity Account Report

From Date: 11/1/2017

To Date: 11/30/2017

From Acct: 1

To Acct: 999999

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
11/27/17	Country Meats Fundraiser		15516	13304	\$0.00	\$712.00	\$0.00	\$3,905.63	992
11/27/17	Country Meats Fundraiser		15516	13304	\$0.00	\$178.00	\$0.00	\$3,727.63	992
11/28/17	LORNA BUSH Beef sticks/Candy Bars			6785	\$149.00	\$0.00	\$0.00	\$3,876.63	992
11/28/17	OLD KY CHOCOLATES Candy for Fundraiser		15520	13312	\$0.00	\$850.00	\$0.00	\$3,026.63	992
11/29/17	Transfer in To help with trip 45 students @\$30 each				\$0.00	\$0.00	\$1,350.00	\$4,376.63	267
11/29/17	JENNIFER BOWLING Yankee Candle			6787	\$20.00	\$0.00	\$0.00	\$4,396.63	992
11/29/17	JENNIFER BOWLING Beef sticks/Candy Bars			6788	\$15.00	\$0.00	\$0.00	\$4,411.63	992
11/29/17	JENNIFER BOWLING Beef sticks/Candy Bars			6788	\$335.00	\$0.00	\$0.00	\$4,746.63	992
11/29/17	LORNA BUSH Beef sticks/Candy Bars			6790	\$169.90	\$0.00	\$0.00	\$4,916.53	992
11/29/17	LORNA BUSH Beef sticks/Candy Bars			6795	\$105.00	\$0.00	\$0.00	\$5,021.53	992
11/29/17	JETT TOURS Senior Trip Deposits		15534	13313	\$0.00	\$1,125.00	\$0.00	\$3,896.53	992
11/30/17	LORNA BUSH Beef sticks/Candy Bars			6800	\$256.15	\$0.00	\$0.00	\$4,152.68	992
11/30/17	JONATHAN CAMPBELL Refund		15545	13324	\$0.00	\$25.00	\$0.00	\$4,127.68	992

Totals	\$7,153.68	\$4,376.00	\$1,350.00	\$4,127.68
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Accounts Payable	\$0.00
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Working Balance	\$4,127.68
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Currently Encumbered (PO)	\$2,639.00
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Activity Acct: 803 - CLASS OF 2019

Beginning Balance: \$0.00

Advisor: AUGUST BARNETT

11/27/17	AUGUSTA BARNETT Fundraiser			6775	\$173.00	\$0.00	\$0.00	\$173.00	992
11/27/17	AUGUSTA BARNETT Fundraiser			6775	\$58.00	\$0.00	\$0.00	\$231.00	992
11/27/17	AUGUSTA BARNETT Fundraiser			6777	\$108.00	\$0.00	\$0.00	\$339.00	992
11/30/17	AUGUSTA BARNETT Fundraiser			6805	\$108.00	\$0.00	\$0.00	\$447.00	992

Totals	\$447.00	\$0.00	\$0.00	\$447.00
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Accounts Payable	\$0.00
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Working Balance	\$447.00
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Currently Encumbered (PO)	\$0.00
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BREATHITT HIGH SCHOOL
Reconciliation Activity Account Report

From Date: 11/1/2017
 To Date: 11/30/2017

From Acct: 1
 To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 804 - CLASS OF 2021								Beginning Balance: \$0.00	
<u>Advisor:</u>	<u>SLOAS</u>								
11/27/17	TEASHA SLOAS Fundraiser			6778	\$63.00	\$0.00	\$0.00	\$63.00	992
11/27/17	TEASHA SLOAS Fundraiser			6778	\$98.00	\$0.00	\$0.00	\$161.00	992
11/28/17	TEASHA SLOAS Fundraiser			6786	\$49.00	\$0.00	\$0.00	\$210.00	992
11/28/17	TEASHA SLOAS Fundraiser			6786	\$189.00	\$0.00	\$0.00	\$399.00	992
11/29/17	TEASHA SLOAS Fundraiser			6797	\$56.00	\$0.00	\$0.00	\$455.00	992
11/30/17	TEASHA SLOAS Fundraiser			6802	\$49.00	\$0.00	\$0.00	\$504.00	992
11/30/17	TEASHA SLOAS Fundraiser			6802	\$28.00	\$0.00	\$0.00	\$532.00	992
Totals					\$532.00	\$0.00	\$0.00	\$532.00	
								Accounts Payable	\$0.00
								Working Balance	\$532.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 805 - CLASS OF 2020								Beginning Balance: \$0.00	
<u>Advisor:</u>	<u>PREWITT</u>								
11/29/17	Transfer in To close duplicate account				\$0.00	\$0.00	\$145.60	\$145.60	2020
11/29/17	LUCY PREWITT Fundraiser			6791	\$22.00	\$0.00	\$0.00	\$167.60	992
11/29/17	LUCY PREWITT Fundraiser			6791	\$62.00	\$0.00	\$0.00	\$229.60	992
Totals					\$84.00	\$0.00	\$145.60	\$229.60	
								Accounts Payable	\$0.00
								Working Balance	\$229.60
								Currently Encumbered (PO)	\$0.00
Activity Acct: 820 - ACADEMIC TEAM								Beginning Balance: \$4.56	
<u>Advisor:</u>	<u>MICHELLE JOHNSON</u>								
11/20/17	MICHELLE JOHNSON Candy Sales			6761	\$47.00	\$0.00	\$0.00	\$51.56	992
11/20/17	MICHELLE JOHNSON Donation			6762	\$40.00	\$0.00	\$0.00	\$91.56	992
11/20/17	MICHELLE JOHNSON Candy Sales			6763	\$20.00	\$0.00	\$0.00	\$111.56	992
11/27/17	BREATHITT CO. BD. OF EI Travel		15518	13301	\$0.00	\$147.17	\$0.00	(\$35.61)	992
Totals					\$107.00	\$147.17	\$0.00	(\$35.61)	
								Accounts Payable	\$0.00
								Working Balance	(\$35.61)
								Currently Encumbered (PO)	\$0.00

BREATHITT HIGH SCHOOL
Reconciliation Activity Account Report

From Date: 11/1/2017
 To Date: 11/30/2017

From Acct: 1
 To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 830 - ART								Beginning Balance: \$76.01	
Advisor: PAUL HALE									
				Totals	\$0.00	\$0.00	\$0.00	\$76.01	
						Accounts Payable		\$0.00	
						Working Balance		\$76.01	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: 850 - FCCLA								Beginning Balance: \$155.42	
Advisor: DONNA THOMAS									
				Totals	\$0.00	\$0.00	\$0.00	\$155.42	
						Accounts Payable		\$0.00	
						Working Balance		\$155.42	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: 900 - JOSTENS								Beginning Balance: \$0.00	
Advisor: CAROLYN MCDANIEL									
				Totals	\$0.00	\$0.00	\$0.00	\$0.00	
						Accounts Payable		\$0.00	
						Working Balance		\$0.00	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: 1000 - BAND/CHORUS								Beginning Balance: \$1,485.27	
11/1/17	DERICKSON GRAPHICS T-Shirts	15456		13245	\$0.00	\$172.50	\$0.00	\$1,312.77	992
				Totals	\$0.00	\$172.50	\$0.00	\$1,312.77	
						Accounts Payable		\$0.00	
						Working Balance		\$1,312.77	
						Currently Encumbered (PO)		\$1,631.57	
Activity Acct: 1010 - BASS FISHING CLUB								Beginning Balance: \$300.00	
Advisor: DONNA LITTLE									
				Totals	\$0.00	\$0.00	\$0.00	\$300.00	
						Accounts Payable		\$0.00	
						Working Balance		\$300.00	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: 1020 - STUDENT PARKING								Beginning Balance: \$3.78	
Advisor: CAROLYN MCDANIEL									
				Totals	\$0.00	\$0.00	\$0.00	\$3.78	
						Accounts Payable		\$0.00	
						Working Balance		\$3.78	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: 1050 - PEGGY MOORE MEM CLASSIC								Beginning Balance: \$0.00	
Advisor: ROBERT AMIS									
				Totals	\$0.00	\$0.00	\$0.00	\$0.00	
						Accounts Payable		\$0.00	
						Working Balance		\$0.00	
						Currently Encumbered (PO)		\$0.00	

BREATHITT HIGH SCHOOL
Reconciliation Activity Account Report

From Date: 11/1/2017
 To Date: 11/30/2017

From Acct: 1
 To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Dish/JV	Transfer	Balance	Offset Acct
Activity Acct: 1060 - ELEM. GIRLS BB TOURN								Beginning Balance: \$0.00	
Advisor: CAROLYN MCDANIEL									
				Totals	\$0.00	\$0.00	\$0.00	\$0.00	
						Accounts Payable		\$0.00	
						Working Balance		\$0.00	
						Currently Encumbered (PO)		\$30.00	
Activity Acct: 2000 - DEATON CHAR TRST CBT								Beginning Balance: \$0.00	
Advisor: C MCDANIEL									
				Totals	\$0.00	\$0.00	\$0.00	\$0.00	
						Accounts Payable		\$0.00	
						Working Balance		\$0.00	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: 2020 - SR CLASS 2020								Beginning Balance: \$145.60	
Advisor: PAUL HALE									
11/29/17	Transfer out				\$0.00	\$0.00	(\$145.60)	\$0.00	805
	To close duplicate account								
				Totals	\$0.00	\$0.00	(\$145.60)	\$0.00	
						Accounts Payable		\$0.00	
						Working Balance		\$0.00	
						Currently Encumbered (PO)		\$0.00	

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: Brandy Lee

Date: 12/7/17

Principal: Cathy K. Davis

Date: 12/7/17

Page Number
Account Number:
Date

1 of 36
2000563
11/30/17

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1365 3.5260 EX 0.000 637

BR CO BD OF EDUCATION
BR HIGH GEN FUND 2 SIG REQUIR
2307 BOBCAT LANE
JACKSON KY 41339-1160

Carly Miller

Enclosures

164

200-056-3

Super Now Accounts

Summary of Activity Since Your Last Statement

Balance Forward From 11/01/2017	50,183.29	Images Enclosed.....	164
106 Deposits/Credits.....	35,612.52 +	Minimum Balance.....	46,968.95
59 Withdrawals/Debits.....	19,328.44 -	Average Balance.....	59,708.75
Ending Balance As Of 11/30/2017	66,467.37	Average Available Balance.....	58,918.97
Interest Earned From.....	11/01/2017	Interest Paid This Period.....	12.27
Interest Earned Through.....	11/30/2017	Interest Paid YTD.....	134.84
Days In Earnings Period.....	30	Annual Percentage Yield Earned	0.25%

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
11/01/2017	674.00	Regular Deposit	11/13/2017	279.50	Regular Deposit
11/01/2017	35.23	Regular Deposit	11/13/2017	250.00	Regular Deposit
11/01/2017	26.72	Regular Deposit	11/13/2017	98.50	Regular Deposit
11/01/2017	5.00	Regular Deposit	11/13/2017	79.00	Regular Deposit
11/01/2017	3.00	Regular Deposit	11/13/2017	55.00	Regular Deposit
11/06/2017	3,182.00	Regular Deposit	11/13/2017	15.00	Regular Deposit
11/06/2017	2,671.00	Regular Deposit	11/15/2017	2,706.00	Regular Deposit
11/06/2017	1,492.00	Regular Deposit	11/15/2017	364.00	Regular Deposit
11/06/2017	1,180.00	Regular Deposit	11/15/2017	275.00	Regular Deposit
11/06/2017	500.00	Regular Deposit	11/15/2017	248.00	Regular Deposit
11/06/2017	273.00	Regular Deposit	11/15/2017	220.00	Regular Deposit
11/06/2017	260.00	Regular Deposit	11/15/2017	150.00	Regular Deposit
11/06/2017	63.62	Regular Deposit	11/15/2017	60.00	Regular Deposit
11/06/2017	15.00	Regular Deposit	11/15/2017	40.00	Regular Deposit
11/06/2017	10.00	Regular Deposit	11/15/2017	22.79	Regular Deposit
11/07/2017	3,666.52	Regular Deposit	11/15/2017	10.00	Regular Deposit
11/07/2017	1,230.00	Regular Deposit	11/16/2017	77.00	Regular Deposit
11/07/2017	745.00	Regular Deposit	11/16/2017	30.00	Regular Deposit
11/07/2017	25.52	Regular Deposit	11/16/2017	30.00	Regular Deposit
11/09/2017	175.00	Regular Deposit	11/16/2017	20.00	Regular Deposit
11/09/2017	89.00	Regular Deposit	11/17/2017	733.38	Regular Deposit
11/09/2017	88.46	Regular Deposit	11/17/2017	236.00	Regular Deposit
11/09/2017	30.00	Regular Deposit	11/17/2017	98.00	Regular Deposit
11/09/2017	30.00	Regular Deposit	11/17/2017	50.00	Regular Deposit
11/13/2017	525.89	Regular Deposit	11/17/2017	31.59	Regular Deposit
11/13/2017	424.34	Regular Deposit	11/17/2017	10.00	Regular Deposit

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BR CO BD OF EDUCATION
BR HIGH GEN FUND 2 SIG REQUIR
2307 BOBCAT LANE
JACKSON KY 41339-1160

Enclosures

164

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
11/20/2017	415.00	Regular Deposit	11/27/2017	41.00	Regular Deposit
11/20/2017	350.00	Regular Deposit	11/28/2017	1,203.50	Regular Deposit
11/20/2017	155.00	Regular Deposit	11/28/2017	792.00	Regular Deposit
11/20/2017	130.00	Regular Deposit	11/28/2017	241.00	Regular Deposit
11/20/2017	115.00	Regular Deposit	11/28/2017	231.00	Regular Deposit
11/20/2017	86.00	Regular Deposit	11/28/2017	161.00	Regular Deposit
11/20/2017	70.00	Regular Deposit	11/28/2017	108.00	Regular Deposit
11/20/2017	30.00	Regular Deposit	11/28/2017	76.00	Regular Deposit
11/20/2017	1.86	Regular Deposit	11/28/2017	66.00	Regular Deposit
11/21/2017	1,298.00	✓Regular Deposit	11/28/2017	20.00	Regular Deposit
11/21/2017	1,235.00	Regular Deposit	11/28/2017	15.00	Regular Deposit
11/21/2017	500.00	✓Regular Deposit	11/28/2017	10.00	Regular Deposit
11/21/2017	480.00	Regular Deposit	11/29/2017	669.43	Regular Deposit
11/21/2017	120.00	✓Regular Deposit	11/29/2017	238.00	Regular Deposit
11/21/2017	113.00	✓Regular Deposit	11/29/2017	149.00	Regular Deposit
11/21/2017	100.00	✓Regular Deposit	11/30/2017	370.00	Regular Deposit
11/21/2017	47.00	✓Regular Deposit	11/30/2017	169.90	Regular Deposit
11/21/2017	40.00	✓Regular Deposit	11/30/2017	108.00	Regular Deposit ✓
11/21/2017	20.00	✓Regular Deposit	11/30/2017	105.00	Regular Deposit
11/21/2017	10.00	✓Regular Deposit	11/30/2017	97.00	Regular Deposit
11/22/2017	230.00	✓Regular Deposit	11/30/2017	90.00	Regular Deposit
11/22/2017	120.00	Regular Deposit	11/30/2017	84.00	Regular Deposit
11/22/2017	34.50	Regular Deposit	11/30/2017	61.00	Regular Deposit
11/27/2017	611.00	Regular Deposit	11/30/2017	56.00	Regular Deposit
11/27/2017	350.00	Regular Deposit	11/30/2017	15.00	Regular Deposit ✓
11/27/2017	100.00	Regular Deposit	11/30/2017	3.00	Regular Deposit
11/27/2017	50.00	Regular Deposit			

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
11/30/2017	12.27	Interest Credit

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
11/01/2017	13168	65.00	11/02/2017	13242 *	630.96
11/01/2017	13233 *	237.27	11/01/2017	13243	110.00
11/03/2017	13235 *	584.25	11/01/2017	13244	1,740.81
11/01/2017	13236	90.00	11/06/2017	13245	909.00
11/07/2017	13238 *	80.46	11/07/2017	13247 *	139.95
11/07/2017	13239	480.00	11/06/2017	13248	60.00

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Enclosures

164

BR CO BD OF EDUCATION
BR HIGH GEN FUND 2 SIG REQUIR
2307 BOBCAT LANE
JACKSON KY 41339-1160

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
11/06/2017	13249	60.00	11/20/2017	13276 *	576.00
11/07/2017	13250	60.00	11/20/2017	13277	146.00
11/07/2017	13251	35.00	11/14/2017	13278	1,454.49
11/07/2017	13253 *	35.00	11/13/2017	13279	26.47
11/03/2017	13254	500.00	11/14/2017	13280	400.00
11/07/2017	13255	100.00	11/16/2017	13282 *	326.72
11/07/2017	13256	100.00	11/20/2017	13283	356.00
11/07/2017	13257	100.00	11/21/2017	13284	182.61
11/21/2017	13258	100.00	11/15/2017	13285	25.00
11/29/2017	13259	100.00	11/27/2017	13286	120.00
11/08/2017	13260	195.88	11/22/2017	13287	576.00
11/09/2017	13261	27.90	11/21/2017	13288	565.00
11/13/2017	13262	160.98	11/28/2017	13289	445.00
11/07/2017	13263	432.00	11/20/2017	13290	15.00
11/06/2017	13264	35.00	11/20/2017	13292 *	92.52
11/08/2017	13265	50.00	11/28/2017	13293	432.50
11/08/2017	13266	50.00	11/24/2017	13294	1,052.50
11/14/2017	13267	989.50	11/27/2017	13299 *	250.00
11/09/2017	13268	50.00	11/28/2017	13300	29.65
11/20/2017	13269	529.90	11/27/2017	13301	1,833.82
11/16/2017	13270	255.00	11/28/2017	13303 *	40.00
11/24/2017	13271	420.00	11/29/2017	13308 *	163.33
11/17/2017	13273 *	272.04	11/29/2017	13309	163.33
11/16/2017	13274	270.60			

* - denotes missing check number in sequence

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31/2017	50,183.29	11/09/2017	59,694.88	11/21/2017	65,405.90
11/01/2017	48,684.16	11/13/2017	61,234.66	11/22/2017	65,214.40
11/02/2017	48,053.20	11/14/2017	58,390.67	11/24/2017	63,741.90
11/03/2017	46,968.95	11/15/2017	62,461.46	11/27/2017	62,690.08
11/06/2017	55,551.57	11/16/2017	61,766.14	11/28/2017	64,666.43
11/07/2017	59,656.20	11/17/2017	62,653.07	11/29/2017	65,296.20
11/08/2017	59,360.32	11/20/2017	62,290.51	11/30/2017	66,467.37

NOTES

DATE	DESCRIPTION
11/01/2017	Effective Interest Rate 0.25%



DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINELY

10-30-17

BREATHITT HIGH SCHOOL
GENERAL FUND
200 BORDAT LN
JACKSON, KY 41309

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 100
JACKSON, KENTUCKY 41309

11/01/2017 \$3.00

11/01/2017 0742 000597027300122547 0011

11/01/2017 0742 000597027300122547 0011

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINELY

10-31-17

BREATHITT HIGH SCHOOL
GENERAL FUND
200 BORDAT LN
JACKSON, KY 41309

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 100
JACKSON, KENTUCKY 41309

11/01/2017 \$5.00

11/01/2017 0742 000597027300122547 0011

11/01/2017 0742 000597027300122547 0011

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINELY

10-31-17

BREATHITT HIGH SCHOOL
GENERAL FUND
200 BORDAT LN
JACKSON, KY 41309

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 100
JACKSON, KENTUCKY 41309

11/01/2017 \$26.72

11/01/2017 0742 000597027300122547 0011

11/01/2017 0742 000597027300122547 0011

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINELY

10-30-17

BREATHITT HIGH SCHOOL
GENERAL FUND
200 BORDAT LN
JACKSON, KY 41309

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 100
JACKSON, KENTUCKY 41309

11/01/2017 \$35.23

11/01/2017 0742 000597027300122547 0011

11/01/2017 0742 000597027300122547 0011

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINELY

10-31-17

BREATHITT HIGH SCHOOL
GENERAL FUND
200 BORDAT LN
JACKSON, KY 41309

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 100
JACKSON, KENTUCKY 41309

11/01/2017 \$674.00

11/01/2017 0742 000597027300122547 0011

11/01/2017 0742 000597027300122547 0011



DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

11-3-17

BREATHITT HIGH SCHOOL
GENERAL FUND
7207 BUCKLEY LN
JACKSON, KY 41320

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 270
JACKSON, KENTUCKY 41302

NOV 06 2017 10 056 31

11/06/2017 \$10.00

THIS SIDE FOR BANK USE ONLY
DATE CHECK

CHECK
LESS DEPOSIT
CASH RETURNED

110617 0742 00059532 000100122 0001 0004

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

11-3-17

BREATHITT HIGH SCHOOL
GENERAL FUND
7207 BUCKLEY LN
JACKSON, KY 41320

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 270
JACKSON, KENTUCKY 41302

NOV 06 2017 15 056 31

11/06/2017 \$15.00

THIS SIDE FOR BANK USE ONLY
DATE CHECK

CHECK
LESS DEPOSIT
CASH RETURNED

110617 0742 00059532 000100122 0001 0004

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

11-3-17

BREATHITT HIGH SCHOOL
GENERAL FUND
7207 BUCKLEY LN
JACKSON, KY 41320

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 270
JACKSON, KENTUCKY 41302

NOV 06 2017 63 056 31

11/06/2017 \$63.62

THIS SIDE FOR BANK USE ONLY
DATE CHECK

CHECK
LESS DEPOSIT
CASH RETURNED

110617 0742 00059532 000100122 0001 0004

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

11-3-17

BREATHITT HIGH SCHOOL
GENERAL FUND
7207 BUCKLEY LN
JACKSON, KY 41320

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 270
JACKSON, KENTUCKY 41302

NOV 06 2017 260 056 31

11/06/2017 \$260.00

THIS SIDE FOR BANK USE ONLY
DATE CHECK

CHECK
LESS DEPOSIT
CASH RETURNED

110617 0742 00059532 000100122 0001 0004

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

11-3-17

BREATHITT HIGH SCHOOL
GENERAL FUND
7207 BUCKLEY LN
JACKSON, KY 41320

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 270
JACKSON, KENTUCKY 41302

NOV 06 2017 273 056 31

11/06/2017 \$273.00

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DATE CHECK

CHECK
LESS DEPOSIT
CASH RETURNED

110617 0742 00059532 000100122 0001 0004



Page
Account:
Date

6 of 36
2000563
11/30/17

DEPOSIT TICKET
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11-3-17

HEALTHY HIGH SCHOOL
GENERAL FUND
1307 BORDEN LN
JACKSON, KY 41309

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 700
JACKSON, KENTUCKY 41309

\$ 500.00

11/06/2017 \$500.00

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CHECK
DEPOSIT
CASH DEPOSIT
CASH WITHDRAWAL

110617 8742 0055 9849 1048 0012 500 0052

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

11-3-17

HEALTHY HIGH SCHOOL
GENERAL FUND
1307 BORDEN LN
JACKSON, KY 41309

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 700
JACKSON, KENTUCKY 41309

\$ 1,180.00

11/06/2017 \$1,180.00

THIS SIDE FOR BANK USE ONLY

CHECK
DEPOSIT
CASH DEPOSIT
CASH WITHDRAWAL

110617 8742 0055 9849 1048 0012 500 0052

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

11-3-17

HEALTHY HIGH SCHOOL
GENERAL FUND
1307 BORDEN LN
JACKSON, KY 41309

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 700
JACKSON, KENTUCKY 41309

\$ 1,492.00

11/06/2017 \$1,492.00

THIS SIDE FOR BANK USE ONLY

CHECK
DEPOSIT
CASH DEPOSIT
CASH WITHDRAWAL

110617 8742 0055 9849 1048 0012 500 0052

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

11-3-17

HEALTHY HIGH SCHOOL
GENERAL FUND
1307 BORDEN LN
JACKSON, KY 41309

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 700
JACKSON, KENTUCKY 41309

\$ 2,671.00

11/06/2017 \$2,671.00

THIS SIDE FOR BANK USE ONLY

CHECK
DEPOSIT
CASH DEPOSIT
CASH WITHDRAWAL

110617 8742 0055 9849 1048 0012 500 0052

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

11-3-17

HEALTHY HIGH SCHOOL
GENERAL FUND
1307 BORDEN LN
JACKSON, KY 41309

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 700
JACKSON, KENTUCKY 41309

\$ 3,182.00

11/06/2017 \$3,182.00

THIS SIDE FOR BANK USE ONLY

CHECK
DEPOSIT
CASH DEPOSIT
CASH WITHDRAWAL

110617 8742 0055 9849 1048 0012 500 0052



DEPOSIT TICKET
FEE: CASH COPY, PREST. TALLY
DATE: 11-7-17
CITY: JACKSON, KY 41301
BREATHTH HIGH SCHOOL
GENERAL FUND
40424081224 200 056 34
11/07/2017 \$25.52

DEPOSIT TICKET
FEE: CASH COPY, PREST. TALLY
DATE: 11-7-2017
CITY: JACKSON, KY 41301
BREATHTH HIGH SCHOOL
GENERAL FUND
40424081224 200 056 34
11/07/2017 \$25.52

DEPOSIT TICKET
FEE: CASH COPY, PREST. TALLY
DATE: 11-7-17
CITY: JACKSON, KY 41301
BREATHTH HIGH SCHOOL
GENERAL FUND
40424081224 200 056 34
11/07/2017 \$745.00

DEPOSIT TICKET
FEE: CASH COPY, PREST. TALLY
DATE: 11-7-2017
CITY: JACKSON, KY 41301
BREATHTH HIGH SCHOOL
GENERAL FUND
40424081224 200 056 34
11/07/2017 \$745.00

DEPOSIT TICKET
FEE: CASH COPY, PREST. TALLY
DATE: 11-7-17
CITY: JACKSON, KY 41301
BREATHTH HIGH SCHOOL
GENERAL FUND
40424081224 200 056 34
11/07/2017 \$1,230.00

DEPOSIT TICKET
FEE: CASH COPY, PREST. TALLY
DATE: 11-7-2017
CITY: JACKSON, KY 41301
BREATHTH HIGH SCHOOL
GENERAL FUND
40424081224 200 056 34
11/07/2017 \$1,230.00

DEPOSIT TICKET
FEE: CASH COPY, PREST. TALLY
DATE: 11-7-17
CITY: JACKSON, KY 41301
BREATHTH HIGH SCHOOL
GENERAL FUND
40424081224 200 056 34
11/07/2017 \$3,666.52

DEPOSIT TICKET
FEE: CASH COPY, PREST. TALLY
DATE: 11-7-2017
CITY: JACKSON, KY 41301
BREATHTH HIGH SCHOOL
GENERAL FUND
40424081224 200 056 34
11/07/2017 \$3,666.52

DEPOSIT TICKET
FEE: CASH COPY, PREST. TALLY
DATE: 11-7-17
CITY: JACKSON, KY 41301
BREATHTH HIGH SCHOOL
GENERAL FUND
40424081224 200 056 34
11/09/2017 \$30.00

DEPOSIT TICKET
FEE: CASH COPY, PREST. TALLY
DATE: 11-7-2017
CITY: JACKSON, KY 41301
BREATHTH HIGH SCHOOL
GENERAL FUND
40424081224 200 056 34
11/09/2017 \$30.00



DEPOSIT TICKET
FOR CASH ONLY, PLEASE PRINT

DATE 11-8-17

CASH 30.00

DEPOSITED BY *Handwritten signature*

BRANSTATT HIGH SCHOOL
GENERAL FUND
200 BOWCAT LN
JACKSON, KY 41301

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 100
JACKSON, KENTUCKY 41301

\$ 30.00

11/09/2017 \$30.00

THIS SIDE FOR BANK USE ONLY

CHECK NO. 1001

DATE 11/09/2017

AMOUNT \$30.00

11/09/2017

DEPOSIT TICKET
FOR CASH ONLY, PLEASE PRINT

DATE 11-7-17

CASH 88.46

DEPOSITED BY *Handwritten signature*

BRANSTATT HIGH SCHOOL
GENERAL FUND
200 BOWCAT LN
JACKSON, KY 41301

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 100
JACKSON, KENTUCKY 41301

\$ 88.46

11/09/2017 \$88.46

THIS SIDE FOR BANK USE ONLY

CHECK NO. 1001

DATE 11/09/2017

AMOUNT \$88.46

11/09/2017

DEPOSIT TICKET
FOR CASH ONLY, PLEASE PRINT

DATE 11-8-17

CASH 89.00

DEPOSITED BY *Handwritten signature*

BRANSTATT HIGH SCHOOL
GENERAL FUND
200 BOWCAT LN
JACKSON, KY 41301

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 100
JACKSON, KENTUCKY 41301

\$ 89.00

11/09/2017 \$89.00

THIS SIDE FOR BANK USE ONLY

CHECK NO. 1001

DATE 11/09/2017

AMOUNT \$89.00

11/09/2017

DEPOSIT TICKET
FOR CASH ONLY, PLEASE PRINT

DATE 11-8-17

CASH 175.00

DEPOSITED BY *Handwritten signature*

BRANSTATT HIGH SCHOOL
GENERAL FUND
200 BOWCAT LN
JACKSON, KY 41301

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 100
JACKSON, KENTUCKY 41301

\$ 175.00

11/09/2017 \$175.00

THIS SIDE FOR BANK USE ONLY

CHECK NO. 1001

DATE 11/09/2017

AMOUNT \$175.00

11/09/2017

DEPOSIT TICKET
FOR CASH ONLY, PLEASE PRINT

DATE 11-9-17

CASH 15.00

DEPOSITED BY *Handwritten signature*

BRANSTATT HIGH SCHOOL
GENERAL FUND
200 BOWCAT LN
JACKSON, KY 41301

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 100
JACKSON, KENTUCKY 41301

\$ 15.00

11/13/2017 \$15.00

THIS SIDE FOR BANK USE ONLY

CHECK NO. 1001

DATE 11/13/2017

AMOUNT \$15.00

11/13/2017



DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINISH

DATE: 11-13-17

AMOUNT	CHECK NO.	DATE	DEPOSIT TO
55.00	6721	11/13/17	GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
214 MAIN ST.
JACKSON, KENTUCKY 41309

11/13/2017 \$55.00

THIS SIDE FOR BANK USE ONLY

DATE	AMOUNT	CHECK NO.	DATE	DEPOSIT TO
11/13/2017	55.00	6721	11/13/2017	GENERAL FUND

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINISH

DATE: 11-13-17

AMOUNT	CHECK NO.	DATE	DEPOSIT TO
79.00	6721	11/13/17	GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
214 MAIN ST.
JACKSON, KENTUCKY 41309

11/13/2017 \$79.00

THIS SIDE FOR BANK USE ONLY

DATE	AMOUNT	CHECK NO.	DATE	DEPOSIT TO
11/13/2017	79.00	6721	11/13/2017	GENERAL FUND

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINISH

DATE: 11-13-17

AMOUNT	CHECK NO.	DATE	DEPOSIT TO
98.50	6721	11/13/17	GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
214 MAIN ST.
JACKSON, KENTUCKY 41309

11/13/2017 \$98.50

THIS SIDE FOR BANK USE ONLY

DATE	AMOUNT	CHECK NO.	DATE	DEPOSIT TO
11/13/2017	98.50	6721	11/13/2017	GENERAL FUND

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINISH

DATE: 11-13-17

AMOUNT	CHECK NO.	DATE	DEPOSIT TO
250.00	6721	11/13/17	GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
214 MAIN ST.
JACKSON, KENTUCKY 41309

11/13/2017 \$250.00

THIS SIDE FOR BANK USE ONLY

DATE	AMOUNT	CHECK NO.	DATE	DEPOSIT TO
11/13/2017	250.00	6721	11/13/2017	GENERAL FUND

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINISH

DATE: 11-10-17

AMOUNT	CHECK NO.	DATE	DEPOSIT TO
279.50	6720	11/10/17	GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
214 MAIN ST.
JACKSON, KENTUCKY 41309

11/13/2017 \$279.50

THIS SIDE FOR BANK USE ONLY

DATE	AMOUNT	CHECK NO.	DATE	DEPOSIT TO
11/13/2017	279.50	6720	11/13/2017	GENERAL FUND

[illegible][illegible][illegible]

1945		1946		1947		1948		1949		1950		1951		1952		1953		1954		1955		1956		1957		1958		1959		1960		1961		1962		1963		1964		1965		1966		1967		1968		1969		1970		1971		1972		1973		1974		1975		1976		1977		1978		1979		1980		1981		1982		1983		1984		1985		1986		1987		1988		1989		1990		1991		1992		1993		1994		1995		1996		1997		1998		1999		2000		2001		2002		2003		2004		2005		2006		2007		2008		2009		2010		2011		2012		2013		2014		2015		2016		2017		2018		2019		2020		2021		2022		2023		2024		2025		2026		2027		2028		2029		2030		2031		2032		2033		2034		2035		2036		2037		2038		2039		2040		2041		2042		2043		2044		2045		2046		2047		2048		2049		2050		2051		2052		2053		2054		2055		2056		2057		2058		2059		2060		2061		2062		2063		2064		2065		2066		2067		2068		2069		2070		2071		2072		2073		2074		2075		2076		2077		2078		2079		2080		2081		2082		2083		2084		2085		2086		2087		2088		2089		2090		2091		2092		2093		2094		2095		2096		2097		2098		2099		2100		2101		2102		2103		2104		2105		2106		2107		2108		2109		2110		2111		2112		2113		2114		2115		2116		2117		2118		2119		2120		2121		2122		2123		2124		2125		2126		2127		2128		2129		2130		2131		2132		2133		2134		2135		2136		2137		2138		2139		2140		2141		2142		2143		2144		2145		2146		2147		2148		2149		2150		2151		2152		2153		2154		2155		2156		2157		2158		2159		2160		2161		2162		2163		2164		2165		2166		2167		2168		2169		2170		2171		2172		2173		2174		2175		2176		2177		2178		2179		2180		2181		2182		2183		2184		2185		2186		2187		2188		2189		2190		2191		2192		2193		2194		2195		2196		2197		2198		2199		2200		2201		2202		2203		2204		2205		2206		2207		2208		2209		2210		2211		2212		2213		2214		2215		2216		2217		2218		2219		2220		2221		2222		2223		2224		2225		2226		2227		2228		2229		2230		2231		2232		2233		2234		2235		2236		2237		2238		2239		2240		2241		2242		2243		2244		2245		2246		2247		2248		2249		2250		2251		2252		2253		2254		2255		2256		2257		2258			
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DEPOSIT TICKET
FOR CLEAR COPY, PRESS MINUS

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100				
TOTAL	40			

DATE: 11/15/57
AMOUNT: 40
CHECK NO.: 11
DEPOSIT TO: CASH
REMARKS: CASH ON HAND

11/15/57 40 055 34

11

11/15/57 40 055 34

[illegible]



Page
Account:
Date

11 of 36
2000563
11/30/17

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINISH

11/15/17

BREATHITT HIGH SCHOOL
GENERAL FUND
2307 BURGATE LN
JACKSON, KY 41309

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 100
JACKSON, KENTUCKY 41309

11/15/2017 200 056 30

11/15/2017 \$60.00

THE FIRST BANK OF KY.
BRIT. CHRON.

CHECK
11/15/2017
11/15/2017

CITIZENS BANK & TRUST CO. OF JACKSON
11/15/2017 200 056 30

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINISH

11/15/17

BREATHITT HIGH SCHOOL
GENERAL FUND
2307 BURGATE LN
JACKSON, KY 41309

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 100
JACKSON, KENTUCKY 41309

11/15/2017 200 056 30

11/15/2017 \$150.00

THE FIRST BANK OF KY.
BRIT. CHRON.

CHECK
11/15/2017
11/15/2017

CITIZENS BANK & TRUST CO. OF JACKSON
11/15/2017 200 056 30

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINISH

11/15/17

BREATHITT HIGH SCHOOL
GENERAL FUND
2307 BURGATE LN
JACKSON, KY 41309

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 100
JACKSON, KENTUCKY 41309

11/15/2017 200 056 30

11/15/2017 \$220.00

THE FIRST BANK OF KY.
BRIT. CHRON.

CHECK
11/15/2017
11/15/2017

CITIZENS BANK & TRUST CO. OF JACKSON
11/15/2017 200 056 30

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINISH

11/15/17

BREATHITT HIGH SCHOOL
GENERAL FUND
2307 BURGATE LN
JACKSON, KY 41309

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 100
JACKSON, KENTUCKY 41309

11/15/2017 200 056 30

11/15/2017 \$248.00

THE FIRST BANK OF KY.
BRIT. CHRON.

CHECK
11/15/2017
11/15/2017

CITIZENS BANK & TRUST CO. OF JACKSON
11/15/2017 200 056 30

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINISH

11/15/17

BREATHITT HIGH SCHOOL
GENERAL FUND
2307 BURGATE LN
JACKSON, KY 41309

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 100
JACKSON, KENTUCKY 41309

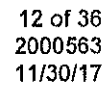
11/15/2017 200 056 30

11/15/2017 \$275.00

THE FIRST BANK OF KY.
BRIT. CHRON.

CHECK
11/15/2017
11/15/2017

CITIZENS BANK & TRUST CO. OF JACKSON
11/15/2017 200 056 30

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Page
Account:
Date

13 of 36
2000563
11/30/17

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINELY

DATE: 11-16-17

BREATHITT HIGH SCHOOL
GENERAL FUND
200 BUCKLEY LN
JACKSON, KY 41301

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 170
JACKSON, KENTUCKY 41301

AMOUNT: \$ 77.00

11/16/2017 \$77.00

THIS SIDE FOR BANK USE ONLY

CHECKS
LIST OF CHECKS
CHECK NUMBER
CHECK AMOUNT

11/16/2017

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINELY

DATE: 11-16-17

BREATHITT HIGH SCHOOL
GENERAL FUND
200 BUCKLEY LN
JACKSON, KY 41301

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 170
JACKSON, KENTUCKY 41301

AMOUNT: \$ 10.00

11/17/2017 \$10.00

THIS SIDE FOR BANK USE ONLY

CHECKS
LIST OF CHECKS
CHECK NUMBER
CHECK AMOUNT

11/17/2017

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINELY

DATE: 11-17-17

BREATHITT HIGH SCHOOL
GENERAL FUND
200 BUCKLEY LN
JACKSON, KY 41301

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 170
JACKSON, KENTUCKY 41301

AMOUNT: \$ 31.59

11/17/2017 \$31.59

THIS SIDE FOR BANK USE ONLY

CHECKS
LIST OF CHECKS
CHECK NUMBER
CHECK AMOUNT

11/17/2017

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINELY

DATE: 11-16-17

BREATHITT HIGH SCHOOL
GENERAL FUND
200 BUCKLEY LN
JACKSON, KY 41301

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 170
JACKSON, KENTUCKY 41301

AMOUNT: \$ 50.00

11/17/2017 \$50.00

THIS SIDE FOR BANK USE ONLY

CHECKS
LIST OF CHECKS
CHECK NUMBER
CHECK AMOUNT

11/17/2017

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINELY

DATE: 11-17-17

BREATHITT HIGH SCHOOL
GENERAL FUND
200 BUCKLEY LN
JACKSON, KY 41301

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 170
JACKSON, KENTUCKY 41301

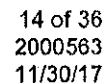
AMOUNT: \$ 98.00

11/17/2017 \$98.00

THIS SIDE FOR BANK USE ONLY

CHECKS
LIST OF CHECKS
CHECK NUMBER
CHECK AMOUNT

11/17/2017

[illegible][illegible][illegible][illegible][illegible]



Page
Account:
Date

15 of 36
2000563
11/30/17

DEPOSIT TICKET
FOR CASH ONLY - PRESTIGE PLAN

DATE: 11-27-17

CURRENCY	AMOUNT
CASH	17.00
CHECKS	68.00
TOTAL	85.00

WEAVER HIGH SCHOOL
GENERAL FUND
200 BROADWAY
JACKSON, KY 41301

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 100
JACKSON, KENTUCKY 41301

11/20/2017 \$86.00

THIS SIDE FOR BANK USE ONLY

CHECK
DEPOSIT
CASH
TOTAL

11/20/2017 \$86.00

DEPOSIT TICKET
FOR CASH ONLY - PRESTIGE PLAN

DATE: 11-27-17

CURRENCY	AMOUNT
CASH	115.00
CHECKS	0.00
TOTAL	115.00

WEAVER HIGH SCHOOL
GENERAL FUND
200 BROADWAY
JACKSON, KY 41301

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 100
JACKSON, KENTUCKY 41301

11/20/2017 \$115.00

THIS SIDE FOR BANK USE ONLY

CHECK
DEPOSIT
CASH
TOTAL

11/20/2017 \$115.00

DEPOSIT TICKET
FOR CASH ONLY - PRESTIGE PLAN

DATE: 11-27-17

CURRENCY	AMOUNT
CASH	130.00
CHECKS	0.00
TOTAL	130.00

WEAVER HIGH SCHOOL
GENERAL FUND
200 BROADWAY
JACKSON, KY 41301

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 100
JACKSON, KENTUCKY 41301

11/20/2017 \$130.00

THIS SIDE FOR BANK USE ONLY

CHECK
DEPOSIT
CASH
TOTAL

11/20/2017 \$130.00

DEPOSIT TICKET
FOR CASH ONLY - PRESTIGE PLAN

DATE: 11-27-17

CURRENCY	AMOUNT
CASH	155.00
CHECKS	0.00
TOTAL	155.00

WEAVER HIGH SCHOOL
GENERAL FUND
200 BROADWAY
JACKSON, KY 41301

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 100
JACKSON, KENTUCKY 41301

11/20/2017 \$155.00

THIS SIDE FOR BANK USE ONLY

CHECK
DEPOSIT
CASH
TOTAL

11/20/2017 \$155.00

DEPOSIT TICKET
FOR CASH ONLY - PRESTIGE PLAN

DATE: 11-27-17

CURRENCY	AMOUNT
CASH	350.00
CHECKS	0.00
TOTAL	350.00

WEAVER HIGH SCHOOL
GENERAL FUND
200 BROADWAY
JACKSON, KY 41301

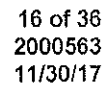
CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 100
JACKSON, KENTUCKY 41301

11/20/2017 \$350.00

THIS SIDE FOR BANK USE ONLY

CHECK
DEPOSIT
CASH
TOTAL

11/20/2017 \$350.00

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Page
Account:
Date

17 of 36
2000563
11/30/17

DEPOSIT TICKET
FOR CASH ONLY, PLEASE PRINT

DATE: 11-20-17

CITIZENS BANK & TRUST CO.
OF JACKSON
200 W. BROAD ST.
JACKSON, KY 41301

DEPOSIT TO: GENERAL FUND
BY: JACKSON, KY 41301

CHECKS: 100.00

TOTAL: 100.00

11/21/2017 \$100.00

DEPOSIT TICKET
FOR CASH ONLY, PLEASE PRINT

DATE: 11-20-17

CITIZENS BANK & TRUST CO.
OF JACKSON
200 W. BROAD ST.
JACKSON, KY 41301

DEPOSIT TO: GENERAL FUND
BY: JACKSON, KY 41301

CHECKS: 100.00

TOTAL: 100.00

11/21/2017 \$100.00

DEPOSIT TICKET
FOR CASH ONLY, PLEASE PRINT

DATE: 11-20-17

CITIZENS BANK & TRUST CO.
OF JACKSON
200 W. BROAD ST.
JACKSON, KY 41301

DEPOSIT TO: GENERAL FUND
BY: JACKSON, KY 41301

CHECKS: 113.00

TOTAL: 113.00

11/21/2017 \$113.00

DEPOSIT TICKET
FOR CASH ONLY, PLEASE PRINT

DATE: 11-20-17

CITIZENS BANK & TRUST CO.
OF JACKSON
200 W. BROAD ST.
JACKSON, KY 41301

DEPOSIT TO: GENERAL FUND
BY: JACKSON, KY 41301

CHECKS: 113.00

TOTAL: 113.00

11/21/2017 \$113.00

DEPOSIT TICKET
FOR CASH ONLY, PLEASE PRINT

DATE: 11-20-17

CITIZENS BANK & TRUST CO.
OF JACKSON
200 W. BROAD ST.
JACKSON, KY 41301

DEPOSIT TO: GENERAL FUND
BY: JACKSON, KY 41301

CHECKS: 120.00

TOTAL: 120.00

11/21/2017 \$120.00

DEPOSIT TICKET
FOR CASH ONLY, PLEASE PRINT

DATE: 11-20-17

CITIZENS BANK & TRUST CO.
OF JACKSON
200 W. BROAD ST.
JACKSON, KY 41301

DEPOSIT TO: GENERAL FUND
BY: JACKSON, KY 41301

CHECKS: 120.00

TOTAL: 120.00

11/21/2017 \$120.00

DEPOSIT TICKET
FOR CASH ONLY, PLEASE PRINT

DATE: 11-20-17

CITIZENS BANK & TRUST CO.
OF JACKSON
200 W. BROAD ST.
JACKSON, KY 41301

DEPOSIT TO: GENERAL FUND
BY: JACKSON, KY 41301

CHECKS: 480.00

TOTAL: 480.00

11/21/2017 \$480.00

DEPOSIT TICKET
FOR CASH ONLY, PLEASE PRINT

DATE: 11-20-17

CITIZENS BANK & TRUST CO.
OF JACKSON
200 W. BROAD ST.
JACKSON, KY 41301

DEPOSIT TO: GENERAL FUND
BY: JACKSON, KY 41301

CHECKS: 480.00

TOTAL: 480.00

11/21/2017 \$480.00

DEPOSIT TICKET
FOR CASH ONLY, PLEASE PRINT

DATE: 11-20-17

CITIZENS BANK & TRUST CO.
OF JACKSON
200 W. BROAD ST.
JACKSON, KY 41301

DEPOSIT TO: GENERAL FUND
BY: JACKSON, KY 41301

CHECKS: 500.00

TOTAL: 500.00

11/21/2017 \$500.00

DEPOSIT TICKET
FOR CASH ONLY, PLEASE PRINT

DATE: 11-20-17

CITIZENS BANK & TRUST CO.
OF JACKSON
200 W. BROAD ST.
JACKSON, KY 41301

DEPOSIT TO: GENERAL FUND
BY: JACKSON, KY 41301

CHECKS: 500.00

TOTAL: 500.00

11/21/2017 \$500.00



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Account:
Date

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2000563
11/30/17

DEPOSIT TICKET
FOR CLEAR COPY, PRESS PRINT

11-20-17

BREATHITT HIGH SCHOOL
GENERAL FUND
2301 BURGESS LN
JACKSON, KY 41301

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 100
JACKSON, KENTUCKY 41301

\$ 1235.00

11/21/2017 \$1,235.00

THIS SIDE FROM BANK USE ONLY

11/21/2017

Citizens Bank & Trust Co. of Jackson, KY 41301

11/21/2017

DEPOSIT TICKET
FOR CLEAR COPY, PRESS PRINT

11-21-17

BREATHITT HIGH SCHOOL
GENERAL FUND
2301 BURGESS LN
JACKSON, KY 41301

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 100
JACKSON, KENTUCKY 41301

\$ 1298.00

11/21/2017 \$1,298.00

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11/21/2017

Citizens Bank & Trust Co. of Jackson, KY 41301

11/21/2017

DEPOSIT TICKET
FOR CLEAR COPY, PRESS PRINT

11-22-17

BREATHITT HIGH SCHOOL
GENERAL FUND
2301 BURGESS LN
JACKSON, KY 41301

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 100
JACKSON, KENTUCKY 41301

\$ 34.50

11/22/2017 \$34.50

THIS SIDE FROM BANK USE ONLY

11/22/2017

Citizens Bank & Trust Co. of Jackson, KY 41301

11/22/2017

DEPOSIT TICKET
FOR CLEAR COPY, PRESS PRINT

11-22-17

BREATHITT HIGH SCHOOL
GENERAL FUND
2301 BURGESS LN
JACKSON, KY 41301

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 100
JACKSON, KENTUCKY 41301

\$ 120.00

11/22/2017 \$120.00

THIS SIDE FROM BANK USE ONLY

11/22/2017

Citizens Bank & Trust Co. of Jackson, KY 41301

11/22/2017

DEPOSIT TICKET
FOR CLEAR COPY, PRESS PRINT

11-22-17

BREATHITT HIGH SCHOOL
GENERAL FUND
2301 BURGESS LN
JACKSON, KY 41301

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 100
JACKSON, KENTUCKY 41301

\$ 230.00

11/22/2017 \$230.00

THIS SIDE FROM BANK USE ONLY

11/22/2017

Citizens Bank & Trust Co. of Jackson, KY 41301

11/22/2017

[illegible][illegible][illegible][illegible][illegible]

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Account:
Date

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2000563
11/30/17

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

11-27-17

BREATHITT HIGH SCHOOL
GENERAL FUND
1917 ROBERT ST
JACKSON, KY 41301

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 100
JACKSON, KENTUCKY 41301

10421081220 200 056 3P

11/28/2017 \$10.00

THIS SIDE FOR BANK USE ONLY

CHECKS
DEPOSIT
CASH
TOTAL

CITIZENS BANK & TRUST CO. OF JACKSON
11/28/2017 10421081220 200 056 3P

DEPOSIT TICKET
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11-27-17

BREATHITT HIGH SCHOOL
GENERAL FUND
1917 ROBERT ST
JACKSON, KY 41301

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 100
JACKSON, KENTUCKY 41301

10421081220 200 056 3P

11/28/2017 \$15.00

THIS SIDE FOR BANK USE ONLY

CHECKS
DEPOSIT
CASH
TOTAL

CITIZENS BANK & TRUST CO. OF JACKSON
11/28/2017 10421081220 200 056 3P

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

11-27-17

BREATHITT HIGH SCHOOL
GENERAL FUND
1917 ROBERT ST
JACKSON, KY 41301

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 100
JACKSON, KENTUCKY 41301

10421081220 200 056 3P

11/28/2017 \$20.00

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CHECKS
DEPOSIT
CASH
TOTAL

CITIZENS BANK & TRUST CO. OF JACKSON
11/28/2017 10421081220 200 056 3P

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

11-27-17

BREATHITT HIGH SCHOOL
GENERAL FUND
1917 ROBERT ST
JACKSON, KY 41301

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 100
JACKSON, KENTUCKY 41301

10421081220 200 056 3P

11/28/2017 \$66.00

THIS SIDE FOR BANK USE ONLY

CHECKS
DEPOSIT
CASH
TOTAL

CITIZENS BANK & TRUST CO. OF JACKSON
11/28/2017 10421081220 200 056 3P

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

11-27-17

BREATHITT HIGH SCHOOL
GENERAL FUND
1917 ROBERT ST
JACKSON, KY 41301

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 100
JACKSON, KENTUCKY 41301

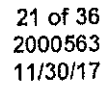
10421081220 200 056 3P

11/28/2017 \$76.00

THIS SIDE FOR BANK USE ONLY

CHECKS
DEPOSIT
CASH
TOTAL

CITIZENS BANK & TRUST CO. OF JACKSON
11/28/2017 10421081220 200 056 3P

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THIS REPORT BOOK IS THE PROPERTY OF THE	
UNITED STATES GOVERNMENT	
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1755 S. 12TH AVENUE, SUITE 200 DENVER, COLORADO 80202		1755 S. 12TH AVENUE, SUITE 200 DENVER, COLORADO 80202	
OWNER	UNIT	OWNER	UNIT
UNIT NUMBER	UNIT NUMBER	UNIT NUMBER	UNIT NUMBER
DATE	DATE	DATE	DATE
TIME	TIME	TIME	TIME
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9	10	11	12
13	14	15	16
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Date

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DEPOSIT TICKET
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11-28-17

BREATHITT HIGH SCHOOL
GENERAL FUND
200 BOWMAN LN
JACKSON, KY 41320

CITIZENS BANK & TRUST CO.
OF JACKSON
PO BOX 170
JACKSON, KENTUCKY 41320

\$ 1203.50

11/28/2017 \$1,203.50

THIS SIDE FOR BANK USE ONLY

DATE OF DEPOSIT 11/28/2017

AMOUNT \$1,203.50

11/28/2017

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT

11-28-17

BREATHITT HIGH SCHOOL
GENERAL FUND
200 BOWMAN LN
JACKSON, KY 41320

CITIZENS BANK & TRUST CO.
OF JACKSON
PO BOX 170
JACKSON, KENTUCKY 41320

\$ 149.00

11/29/2017 \$149.00

THIS SIDE FOR BANK USE ONLY

DATE OF DEPOSIT 11/29/2017

AMOUNT \$149.00

11/29/2017

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT

11-28-17

BREATHITT HIGH SCHOOL
GENERAL FUND
200 BOWMAN LN
JACKSON, KY 41320

CITIZENS BANK & TRUST CO.
OF JACKSON
PO BOX 170
JACKSON, KENTUCKY 41320

\$ 238.00

11/29/2017 \$238.00

THIS SIDE FOR BANK USE ONLY

DATE OF DEPOSIT 11/29/2017

AMOUNT \$238.00

11/29/2017

DEPOSIT TICKET
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11-28-17

BREATHITT HIGH SCHOOL
GENERAL FUND
200 BOWMAN LN
JACKSON, KY 41320

CITIZENS BANK & TRUST CO.
OF JACKSON
PO BOX 170
JACKSON, KENTUCKY 41320

\$ 669.43

11/29/2017 \$669.43

THIS SIDE FOR BANK USE ONLY

DATE OF DEPOSIT 11/29/2017

AMOUNT \$669.43

11/29/2017

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT

11-28-17

BREATHITT HIGH SCHOOL
GENERAL FUND
200 BOWMAN LN
JACKSON, KY 41320

CITIZENS BANK & TRUST CO.
OF JACKSON
PO BOX 170
JACKSON, KENTUCKY 41320

\$ 3.00

11/30/2017 \$3.00

THIS SIDE FOR BANK USE ONLY

DATE OF DEPOSIT 11/30/2017

AMOUNT \$3.00

11/30/2017



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2000563
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DEPOSIT TICKET
FOR CLEAR COPY, PRESS PRINT

11-30-17

BREATHITT HIGH SCHOOL
GENERAL FUND
2301 BURGESS LN
JACKSON, KY 41301

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 700
JACKSON, KENTUCKY 41301

\$ 15.00

11/30/2017 \$15.00

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CITIZENS BANK & TRUST CO. OF JACKSON

11/30/2017

DEPOSIT TICKET
FOR CLEAR COPY, PRESS PRINT

11-30-17

BREATHITT HIGH SCHOOL
GENERAL FUND
2301 BURGESS LN
JACKSON, KY 41301

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 700
JACKSON, KENTUCKY 41301

\$ 56.00

11/30/2017 \$56.00

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CITIZENS BANK & TRUST CO. OF JACKSON

11/30/2017

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11-30-17

BREATHITT HIGH SCHOOL
GENERAL FUND
2301 BURGESS LN
JACKSON, KY 41301

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 700
JACKSON, KENTUCKY 41301

\$ 61.00

11/30/2017 \$61.00

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CITIZENS BANK & TRUST CO. OF JACKSON

11/30/2017

DEPOSIT TICKET
FOR CLEAR COPY, PRESS PRINT

11-30-17

BREATHITT HIGH SCHOOL
GENERAL FUND
2301 BURGESS LN
JACKSON, KY 41301

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 700
JACKSON, KENTUCKY 41301

\$ 84.00

11/30/2017 \$84.00

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CITIZENS BANK & TRUST CO. OF JACKSON

11/30/2017

DEPOSIT TICKET
FOR CLEAR COPY, PRESS PRINT

11-30-17

BREATHITT HIGH SCHOOL
GENERAL FUND
2301 BURGESS LN
JACKSON, KY 41301

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 700
JACKSON, KENTUCKY 41301

\$ 90.00

11/30/2017 \$90.00

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CITIZENS BANK & TRUST CO. OF JACKSON

11/30/2017



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Account:
Date

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2000563
11/30/17

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

11-30-17

CURRENCY	AMOUNT	DATE
CASH	97.00	11/30/17
CHECKS		
TOTAL	97.00	

BREATHITT HIGH SCHOOL
GENERAL FUND
2307 BROADWAY
JACKSON, KY 41139

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 790
JACKSON, KENTUCKY 41139

11/30/2017 \$97.00

THIS BANK HAS A BANKING DAY OF
SATURDAY

CHECK	AMOUNT	DATE
CASH		
CHECKS		
TOTAL		

CITIZENS BANK & TRUST CO. OF JACKSON
11/30/2017 \$97.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

11-30-17

CURRENCY	AMOUNT	DATE
CASH	105.00	11/30/17
CHECKS		
TOTAL	105.00	

BREATHITT HIGH SCHOOL
GENERAL FUND
2307 BROADWAY
JACKSON, KY 41139

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 790
JACKSON, KENTUCKY 41139

11/30/2017 \$105.00

THIS BANK HAS A BANKING DAY OF
SATURDAY

CHECK	AMOUNT	DATE
CASH		
CHECKS		
TOTAL		

CITIZENS BANK & TRUST CO. OF JACKSON
11/30/2017 \$105.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

11-30-17

CURRENCY	AMOUNT	DATE
CASH	108.00	11/30/17
CHECKS		
TOTAL	108.00	

BREATHITT HIGH SCHOOL
GENERAL FUND
2307 BROADWAY
JACKSON, KY 41139

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 790
JACKSON, KENTUCKY 41139

11/30/2017 \$108.00

THIS BANK HAS A BANKING DAY OF
SATURDAY

CHECK	AMOUNT	DATE
CASH		
CHECKS		
TOTAL		

CITIZENS BANK & TRUST CO. OF JACKSON
11/30/2017 \$108.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

11-30-17

CURRENCY	AMOUNT	DATE
CASH	169.90	11/30/17
CHECKS		
TOTAL	169.90	

BREATHITT HIGH SCHOOL
GENERAL FUND
2307 BROADWAY
JACKSON, KY 41139

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 790
JACKSON, KENTUCKY 41139

11/30/2017 \$169.90

THIS BANK HAS A BANKING DAY OF
SATURDAY

CHECK	AMOUNT	DATE
CASH		
CHECKS		
TOTAL		

CITIZENS BANK & TRUST CO. OF JACKSON
11/30/2017 \$169.90

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

11-30-17

CURRENCY	AMOUNT	DATE
CASH	370.00	11/30/17
CHECKS		
TOTAL	370.00	

BREATHITT HIGH SCHOOL
GENERAL FUND
2307 BROADWAY
JACKSON, KY 41139

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 790
JACKSON, KENTUCKY 41139

11/30/2017 \$370.00

THIS BANK HAS A BANKING DAY OF
SATURDAY

CHECK	AMOUNT	DATE
CASH		
CHECKS		
TOTAL		

CITIZENS BANK & TRUST CO. OF JACKSON
11/30/2017 \$370.00



Page
Account:
Date

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2000563
11/30/17

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41303

Collected 11/01/2017 NO 013168

\$65.00

SIXTY-FIVE AND NO/100

Pay to: MIKEY COURIS

Carly SCDL
Brady

11/01/2017 13168 \$65.00

001104 000000000 10/11/2017
Community Trust Bank

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
EXCEEDS LIMITS OF \$100,000 PER DAY
FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
EXCEEDS LIMITS OF \$100,000 PER DAY
FOR DEPOSIT ONLY

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41303

Collected 11/01/2017 NO 013233

\$237.27

TWO HUNDRED THIRTY-SEVEN AND 27/100

Pay to: NATIONAL BETA CLUB
181 BETA CLUB WAY
SPARTANBURG, SC 29306-3017

Carly SCDL
Brady

11/01/2017 13233 \$237.27

000000000 11/01/2017
Community Trust Bank

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
EXCEEDS LIMITS OF \$100,000 PER DAY
FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
EXCEEDS LIMITS OF \$100,000 PER DAY
FOR DEPOSIT ONLY

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41303

Collected 11/03/2017 NO 013235

\$584.25

FIVE HUNDRED EIGHTY-FOUR AND 25/100

Pay to: COCA COLA BOTTLING CO
TIFFANY DUKES
PO BOX 802837
CHARLOTTE, NC 28280-0000

Carly SCDL
Brady

11/03/2017 13235 \$584.25

001104 000000000 11/03/2017
Community Trust Bank

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
EXCEEDS LIMITS OF \$100,000 PER DAY
FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
EXCEEDS LIMITS OF \$100,000 PER DAY
FOR DEPOSIT ONLY

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41303

Collected 11/01/2017 NO 013236

\$90.00

NINETY AND NO/100

Pay to: JUSTIN CORNETT
28 BEECHNUT ROAD
HINDMAN, KY 41302

Carly SCDL
Brady

11/01/2017 13236 \$90.00

001104 000000000 11/01/2017
Community Trust Bank

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
EXCEEDS LIMITS OF \$100,000 PER DAY
FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
EXCEEDS LIMITS OF \$100,000 PER DAY
FOR DEPOSIT ONLY

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41303

Collected 11/07/2017 NO 013238

\$80.46

EIGHTY AND 46/100

Pay to: RHEINBERG.COM
314 SOUTH MAIN STREET
P.O. BOX 459
SMITHS GROVE, KY 40171

Carly SCDL
Brady

11/07/2017 13238 \$80.46

001104 000000000 11/07/2017
Community Trust Bank

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
EXCEEDS LIMITS OF \$100,000 PER DAY
FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
EXCEEDS LIMITS OF \$100,000 PER DAY
FOR DEPOSIT ONLY



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Date

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2000563
11/30/17

Breathitt High School
General Fund
2507 Robert Lane
Jackson, KY 41309

Check # 10126/2017 NO 013239

FOUR HUNDRED EIGHTY AND NO/100

Pay to: BUMBLEBEE MARKETING, INC
1005A PARK CENTRAL
NICHOLASVILLE, KY 40366

11/07/2017 13239 \$480.00

2017110690000238000400072
CENTRAL BANK
LEXINGTON KY 4050100166

Breathitt High School
General Fund
2507 Robert Lane
Jackson, KY 41309

Check # 10130/2017 NO 013242

SIX HUNDRED THIRTY AND 96/100

Pay to: JACKSON WHOLESALE
129 ARMORY DR
PO BOX 834
JACKSON KY 41309-0000

11/02/2017 13242 \$630.96

2017110690000238000400072
CENTRAL BANK
LEXINGTON KY 4050100166

Breathitt High School
General Fund
2507 Robert Lane
Jackson, KY 41309

Check # 10131/2017 NO 013243

ONE HUNDRED TEN AND NO/100

Pay to: KELSEYS ON MAIN
1124 MAIN STREET
JACKSON KY 41309-0000

11/01/2017 13243 \$110.00

2017110690000238000400072
CENTRAL BANK
LEXINGTON KY 4050100166

Breathitt High School
General Fund
2507 Robert Lane
Jackson, KY 41309

Check # 10134/2017 NO 013244

ONE THOUSAND SEVEN HUNDRED FORTY AND 81/100

Pay to: BREATHITT CO. BD. OF EDUC
420 COURT STREET
JACKSON, KY 41309

11/01/2017 13244 \$1,740.81

2017110690000238000400072
CENTRAL BANK
LEXINGTON KY 4050100166

Breathitt High School
General Fund
2507 Robert Lane
Jackson, KY 41309

Check # 10135/2017 NO 013245

NINE HUNDRED NINE AND NO/100

Pay to: DERICKSON GRAPHICS
BRIAN DERICKSON
112 MEADOW DR
STANTON, KY 40080-0000

11/06/2017 13245 \$909.00

2017110690000238000400072
CENTRAL BANK
LEXINGTON KY 4050100166



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Breathitt High School
General Fund
2007 Belmont Lane
Jackson, KY 41330

Check # 013247
11/07/2017

\$139.95

ONE HUNDRED THIRTY-NINE AND 95/100

Pay to: TRUE VALUE
725 HWY 15 NORTH
JACKSON, KY 41330-0000

Carol R. C. D. L.
Brendy R. C. D. L.

⑆013247⑆ ⑆042108122⑆ 200 056 3⑆

11/07/2017 13247 \$139.95

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
UNLESS YOU ARE THE CASHIER

SHOULD BE WHITE

0617 0741 0741 0807 11720 2188122 000

Breathitt High School
General Fund
2007 Belmont Lane
Jackson, KY 41330

Check # 013248
11/06/2017

\$60.00

SIXTY AND NO/100

Pay to: ELVIS NOBLE
333 BROADWAY
JACKSON, KY 41330-0000

Carol R. C. D. L.
Brendy R. C. D. L.

⑆013248⑆ ⑆042108122⑆ 200 056 3⑆

11/06/2017 13248 \$60.00

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
UNLESS YOU ARE THE CASHIER

SHOULD BE WHITE

0617 0741 0741 0807 11720 2188122 000

Breathitt High School
General Fund
2007 Belmont Lane
Jackson, KY 41330

Check # 013249
11/06/2017

\$60.00

SIXTY AND NO/100

Pay to: DANIEL TURNER
138 DAN DERICK DR
JACKSON, KY 41330-0000

Carol R. C. D. L.
Brendy R. C. D. L.

⑆013249⑆ ⑆042108122⑆ 200 056 3⑆

11/06/2017 13249 \$60.00

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
UNLESS YOU ARE THE CASHIER

SHOULD BE WHITE

0617 0741 0741 0807 11720 2188122 000

Breathitt High School
General Fund
2007 Belmont Lane
Jackson, KY 41330

Check # 013250
11/07/2017

\$60.00

SIXTY AND NO/100

Pay to: CALVIN WELCH
1122 MAIN STREET APT. 2
JACKSON, KY 41330-0000

Carol R. C. D. L.
Brendy R. C. D. L.

⑆013250⑆ ⑆042108122⑆ 200 056 3⑆

11/07/2017 13250 \$60.00

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
UNLESS YOU ARE THE CASHIER

SHOULD BE WHITE

0617 0741 0741 0807 11720 2188122 000

Breathitt High School
General Fund
2007 Belmont Lane
Jackson, KY 41330

Check # 013251
11/07/2017

\$35.00

THIRTY-FIVE AND NO/100

Pay to: JOSHUA HUFF
333 BEATTYVILLE RD
JACKSON, KY 41330-0000

Carol R. C. D. L.
Brendy R. C. D. L.

⑆013251⑆ ⑆042108122⑆ 200 056 3⑆

11/07/2017 13251 \$35.00

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
UNLESS YOU ARE THE CASHIER

SHOULD BE WHITE

0617 0741 0741 0807 11720 2188122 000



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Breathitt High School
General Fund
2307 Boone Lane
Jackson, KY 41309

Citizen Bank & Trust Co. 11/07/2017 NO 013253

THIRTY-FIVE AND NO/100 \$35.00

Pay to: ERNEST COUCH
50 THORNSBURY LANE
CHAVIES, KY, 41727-0000

11/07/2017 13253 \$35.00

DO NOT WRITE IN THESE SPACES
OR THE CHECK WILL BE VOID

11/07/2017 13253 \$35.00

11/07/2017 13253 \$35.00

Breathitt High School
General Fund
2307 Boone Lane
Jackson, KY 41309

Citizen Bank & Trust Co. 11/03/2017 NO 013254

FIVE HUNDRED AND NO/100 \$500.00

Pay to: TIMOTHY JOHNSON
138 HOUSTON RD
BOONEVILLE KY, 41314

11/03/2017 13254 \$500.00

DO NOT WRITE IN THESE SPACES
OR THE CHECK WILL BE VOID

11/03/2017 13254 \$500.00

11/03/2017 13254 \$500.00

Breathitt High School
General Fund
2307 Boone Lane
Jackson, KY 41309

Citizen Bank & Trust Co. 11/07/2017 NO 013255

ONE HUNDRED AND NO/100 \$100.00

Pay to: CHAD WARNEY
P.O. BOX 52
CANADA, KY, 41519

11/07/2017 13255 \$100.00

DO NOT WRITE IN THESE SPACES
OR THE CHECK WILL BE VOID

11/07/2017 13255 \$100.00

11/07/2017 13255 \$100.00

Breathitt High School
General Fund
2307 Boone Lane
Jackson, KY 41309

Citizen Bank & Trust Co. 11/07/2017 NO 013256

ONE HUNDRED AND NO/100 \$100.00

Pay to: DARRIN NEWSOME
12377 RI 979
BEAVER, KY, 41304-0000

11/07/2017 13256 \$100.00

DO NOT WRITE IN THESE SPACES
OR THE CHECK WILL BE VOID

11/07/2017 13256 \$100.00

11/07/2017 13256 \$100.00

Breathitt High School
General Fund
2307 Boone Lane
Jackson, KY 41309

Citizen Bank & Trust Co. 11/07/2017 NO 013257

ONE HUNDRED AND NO/100 \$100.00

Pay to: KEVIN MCANALLEH
117 6TH STREET
TREVILLE KY 41501-0000

11/07/2017 13257 \$100.00

DO NOT WRITE IN THESE SPACES
OR THE CHECK WILL BE VOID

11/07/2017 13257 \$100.00

11/07/2017 13257 \$100.00



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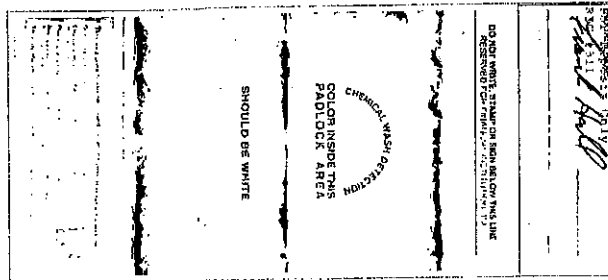
Breathitt High School
General Fund
2507 Robert Lane
Jackson, KY 41309

Cheque Book # 11/29/2017 NO. 013258

ONE HUNDRED AND NO/100
Pay to: FRANK HALL

\$100.00
DOLLARS

11/21/2017 13258 \$100.00



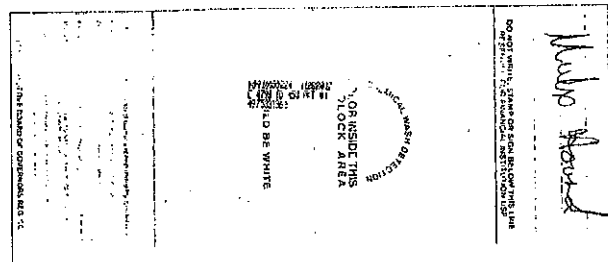
Breathitt High School
General Fund
2507 Robert Lane
Jackson, KY 41309

Cheque Book # 11/29/2017 NO. 013259

ONE HUNDRED AND NO/100
Pay to: MIKE HOWARD
53 JANELLE DR RD
DANA, KY 41615

\$100.00
DOLLARS

11/29/2017 13259 \$100.00



013260

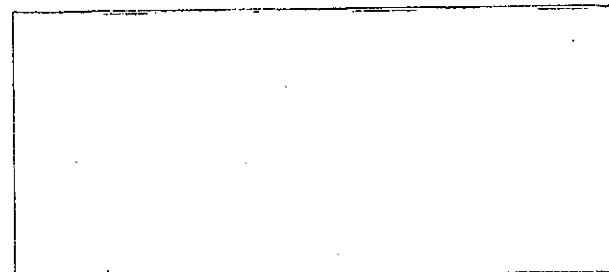
Charge To: 1409310020029641339246 871WCZ0CEZ5V2 11/07/17 11075093204

Pay to the order of: SAMS CLUB STORES \$195.88

ONE HUNDRED NINETY-AND 88/100 DOLLARS

ABA 052108127 Account 2000563 Pre-Authorized Payment

11/08/2017 13260 \$195.88



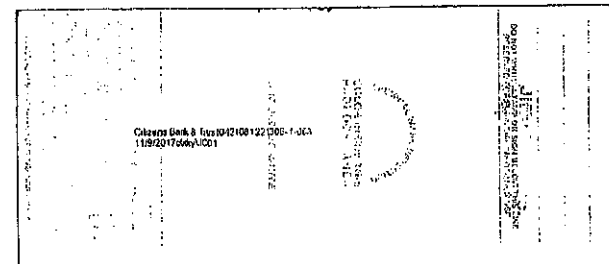
Breathitt High School
General Fund
2507 Robert Lane
Jackson, KY 41309

Cheque Book # 11/29/2017 NO. 013261

TWENTY-SEVEN AND 90/100
Pay to: JEFF FOOD MART, INC.
PO BOX 303
HWY 15
JACKSON, KY 41309-0300

\$27.90
DOLLARS

11/09/2017 13261 \$27.90



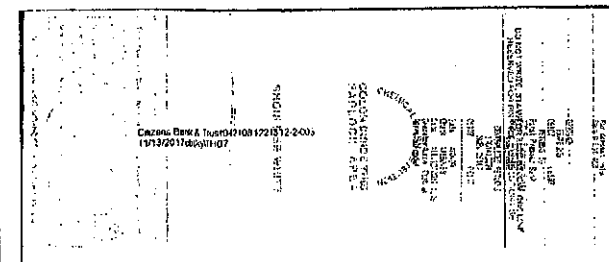
Breathitt High School
General Fund
2507 Robert Lane
Jackson, KY 41309

Cheque Book # 11/13/2017 NO. 013262

ONE HUNDRED SIXTY AND 98/100
Pay to: SAMS-A-LOT
JACKSON, KY 41309

\$160.98
DOLLARS

11/13/2017 13262 \$160.98





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Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41309

Cash on Hand 11/7/2017 NO 013263

FOUR HUNDRED THIRTY-TWO AND NO/100

Pay to: VARIETY PIZZA
MAIN STREET
JACKSON, KY, 41309

Cash on Hand 11/7/2017 NO 013263

11/07/2017 13263 \$432.00

Citizens Bank & Trust Co. Jackson, KY
11/07/2017 13263 \$432.00

DO NOT WRITE, STAMP OR SIGN OVER THIS CHECK. ANY SIGNATURE, STAMP OR SIGNATURE OVER THIS CHECK WILL VOID IT.

FOR DEPOSIT ONLY
BELL COUNTY HIGH SCHOOL
ACTIVITY FUND

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41309

Cash on Hand 11/6/2017 NO 013264

THIRTY-FIVE AND NO/100

Pay to: DOUG GROSS

Cash on Hand 11/6/2017 NO 013264

11/06/2017 13264 \$35.00

Citizens Bank & Trust Co. Jackson, KY
11/06/2017 13264 \$35.00

DO NOT WRITE, STAMP OR SIGN OVER THIS CHECK. ANY SIGNATURE, STAMP OR SIGNATURE OVER THIS CHECK WILL VOID IT.

FOR DEPOSIT ONLY
BELL COUNTY HIGH SCHOOL
ACTIVITY FUND

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41309

Cash on Hand 11/6/2017 NO 013265

FIFTY AND NO/100

Pay to: HUBERT HERALD
140 WOODCENTER DRIVE
JACKSON, KY, 41309-0859

Cash on Hand 11/6/2017 NO 013265

11/08/2017 13265 \$50.00

Citizens Bank & Trust Co. Jackson, KY
11/08/2017 13265 \$50.00

DO NOT WRITE, STAMP OR SIGN OVER THIS CHECK. ANY SIGNATURE, STAMP OR SIGNATURE OVER THIS CHECK WILL VOID IT.

FOR DEPOSIT ONLY
BELL COUNTY HIGH SCHOOL
ACTIVITY FUND

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41309

Cash on Hand 11/8/2017 NO 013266

FIFTY AND NO/100

Pay to: JAHNOD HEACE

Cash on Hand 11/8/2017 NO 013266

11/08/2017 13266 \$50.00

Citizens Bank & Trust Co. Jackson, KY
11/08/2017 13266 \$50.00

DO NOT WRITE, STAMP OR SIGN OVER THIS CHECK. ANY SIGNATURE, STAMP OR SIGNATURE OVER THIS CHECK WILL VOID IT.

FOR DEPOSIT ONLY
BELL COUNTY HIGH SCHOOL
ACTIVITY FUND

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41309

Cash on Hand 11/14/2017 NO 013267

NINE HUNDRED EIGHTY-NINE AND 50/100

Pay to: BELL COUNTY HIGH SCHOOL
General Fund
9874 US HWY 25-E
MAYFIELD, KY, 40077-0000

Cash on Hand 11/14/2017 NO 013267

11/14/2017 13267 \$989.50

Citizens Bank & Trust Co. Jackson, KY
11/14/2017 13267 \$989.50

DO NOT WRITE, STAMP OR SIGN OVER THIS CHECK. ANY SIGNATURE, STAMP OR SIGNATURE OVER THIS CHECK WILL VOID IT.

FOR DEPOSIT ONLY
BELL COUNTY HIGH SCHOOL
ACTIVITY FUND



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Breathitt High School
General Fund
2807 Debar Lane
Jackson, KY 41302

Cash on Hand 11/09/2017 NO 013268

FIFTY AND NO/100 \$50.00

Pay to: TIMES VOICE
PO Box 499
JACKSON, KY 41301

Cathy S. Schell
Tracy Lee

⑈013268⑈ ⑆042108122⑆ 200 056 3⑈

11/09/2017 13268 \$50.00

CITIZENS BANK & TRUST CO.
CHECK NO. 013268
DATE 11/09/2017
AMOUNT \$50.00

MTS BANKING AND CREDIT CO.
PO BOX 150
JACKSON, KY 41301

DO NOT WRITE, STAMP OR SIGN OVER THIS LINE
RETURN TO CITIZENS BANK & TRUST CO.

Breathitt High School
General Fund
2807 Debar Lane
Jackson, KY 41302

Cash on Hand 11/20/2017 NO 013269

FIVE HUNDRED TWENTY-NINE AND 10/100 \$529.90

Pay to: DENTRAL TRADING CO INC
P.O. BOX 2049
QUINCY, NE 68405

Cathy S. Schell
Tracy Lee

⑈013269⑈ ⑆042108122⑆ 200 056 3⑈

11/20/2017 13269 \$529.90

CITIZENS BANK & TRUST CO.
CHECK NO. 013269
DATE 11/20/2017
AMOUNT \$529.90

DO NOT WRITE, STAMP OR SIGN OVER THIS LINE
RETURN TO CITIZENS BANK & TRUST CO.

Breathitt High School
General Fund
2807 Debar Lane
Jackson, KY 41302

Cash on Hand 11/16/2017 NO 013270

TWO HUNDRED FIFTY-FIVE AND NO/100 \$255.00

Pay to: PLANSSETS
4805 BRIAR RIDGE ROAD
LA GRANGE, KY 40031-0000

Cathy S. Schell
Tracy Lee

⑈013270⑈ ⑆042108122⑆ 200 056 3⑈

11/16/2017 13270 \$255.00

CITIZENS BANK & TRUST CO.
CHECK NO. 013270
DATE 11/16/2017
AMOUNT \$255.00

DO NOT WRITE, STAMP OR SIGN OVER THIS LINE
RETURN TO CITIZENS BANK & TRUST CO.

Breathitt High School
General Fund
2807 Debar Lane
Jackson, KY 41302

Cash on Hand 11/24/2017 NO 013271

FOUR HUNDRED TWENTY AND NO/100 \$420.00

Pay to: PIONEER DRAMA SERVICE
PO BOX 4267
Egglewood, CO, 80106-4267

Cathy S. Schell
Tracy Lee

⑈013271⑈ ⑆042108122⑆ 200 056 3⑈

11/24/2017 13271 \$420.00

CITIZENS BANK & TRUST CO.
CHECK NO. 013271
DATE 11/24/2017
AMOUNT \$420.00

DO NOT WRITE, STAMP OR SIGN OVER THIS LINE
RETURN TO CITIZENS BANK & TRUST CO.

Breathitt High School
General Fund
2807 Debar Lane
Jackson, KY 41302

Cash on Hand 11/17/2017 NO 013273

TWO HUNDRED SEVENTY-TWO AND 4/100 \$272.04

Pay to: TRUE VALUE
228 HWY 15 NORTH
JACKSON, KY, 41302-0000

Cathy S. Schell
Tracy Lee

⑈013273⑈ ⑆042108122⑆ 200 056 3⑈

11/17/2017 13273 \$272.04

CITIZENS BANK & TRUST CO.
CHECK NO. 013273
DATE 11/17/2017
AMOUNT \$272.04

DO NOT WRITE, STAMP OR SIGN OVER THIS LINE
RETURN TO CITIZENS BANK & TRUST CO.



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Breathitt High School
General Fund
2307 Behan Lane
Jackson, KY 41320

Check # 11/16/2017 NO. 013274

TWO HUNDRED SEVENTY AND 60/100 \$270.00

Pay to: OLD FASHION CANDY COMPANY
P.O. Box 3387
Evansville, IN 47711

Cathy S. C. De
Bridget

⑈013274⑈ ⑈042108122⑈ 200 056 3⑈

11/16/2017 13274 \$270.60

FOR DEPOSIT ONLY
Pay to: OLD FASHION CANDY COMPANY
P.O. Box 3387
Evansville, IN 47711

⑈013274⑈ ⑈042108122⑈ 200 056 3⑈

Breathitt High School
General Fund
2307 Behan Lane
Jackson, KY 41320

Check # 11/20/2017 NO. 013276

FIVE HUNDRED SEVENTY-SIX AND NO/100 \$576.00

Pay to: KENTUCKY FFA
MATT CHALIFF
500 MERO STREET
ROOM 211
FRANKFORT, KY 40601

Cathy S. C. De
Bridget

⑈013276⑈ ⑈042108122⑈ 200 056 3⑈

11/20/2017 13276 \$576.00

FOR DEPOSIT ONLY
Pay to: KENTUCKY FFA
MATT CHALIFF
500 MERO STREET
ROOM 211
FRANKFORT, KY 40601

⑈013276⑈ ⑈042108122⑈ 200 056 3⑈

Breathitt High School
General Fund
2307 Behan Lane
Jackson, KY 41320

Check # 11/20/2017 NO. 013277

ONE HUNDRED FORTY-SIX AND NO/100 \$146.00

Pay to: RIDGECastle COUNTY FFA
JEFF HAYES
P.O. BOX 1410
MT. VERNON, KY 40455-0000

Cathy S. C. De
Bridget

⑈013277⑈ ⑈042108122⑈ 200 056 3⑈

11/20/2017 13277 \$146.00

FOR DEPOSIT ONLY
Pay to: RIDGECastle COUNTY FFA
JEFF HAYES
P.O. BOX 1410
MT. VERNON, KY 40455-0000

⑈013277⑈ ⑈042108122⑈ 200 056 3⑈

Breathitt High School
General Fund
2307 Behan Lane
Jackson, KY 41320

Check # 11/14/2017 NO. 013278

ONE THOUSAND FOUR HUNDRED FIFTY-FOUR AND 49/100 \$1,454.49

Pay to: JACKSONICA
ACCOUNT #20
1850 HWY 15 SO, SUITE 4
JACKSON, KY 41309-0000

Cathy S. C. De
Bridget

⑈013278⑈ ⑈042108122⑈ 200 056 3⑈

11/14/2017 13278 \$1,454.49

FOR DEPOSIT ONLY
Pay to: JACKSONICA
ACCOUNT #20
1850 HWY 15 SO, SUITE 4
JACKSON, KY 41309-0000

⑈013278⑈ ⑈042108122⑈ 200 056 3⑈

013279

Charge To: 340231000029456837799 87IWCZ0CEP7E5Q 11/10/17 11156092261

Pay to the order of: WAL-MART STORES \$26.47

⑈013279⑈ ⑈042108122⑈ 200 056 3⑈ ⑈000000264.9⑈

Pre-Authorized Payment

11/13/2017 13279 \$26.47

FOR DEPOSIT ONLY
Pay to: WAL-MART STORES
ACCOUNT #20
1850 HWY 15 SO, SUITE 4
JACKSON, KY 41309-0000

⑈013279⑈ ⑈042108122⑈ 200 056 3⑈ ⑈000000264.9⑈



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Breathitt High School
General Fund
5307 DePaul Lane
Jackson, KY 41339

Cash on Hand 11/13/2017 NO. 013280

FOUR HUNDRED AND NO/100 \$400.00

Pay to: SHUL WEB
P.O. BOX 310305
DES MOINES, IA 50331-0305

11/14/2017 13280 \$400.00

SHOULD BE WHITE

COLOR INSIDE THIS
PADOX AREA

CHEMICAL WASH SECTION

Breathitt High School
General Fund
5307 DePaul Lane
Jackson, KY 41339

Cash on Hand 11/13/2017 NO. 013282

THREE HUNDRED TWENTY-SIX AND 72/100 \$326.72

Pay to: CRESTLINE
PO 2077

11/16/2017 13282 \$326.72

SHOULD BE WHITE

COLOR INSIDE THIS
PADOX AREA

CHEMICAL WASH SECTION

Breathitt High School
General Fund
5307 DePaul Lane
Jackson, KY 41339

Cash on Hand 11/13/2017 NO. 013283

THREE HUNDRED FIFTY-SIX AND NO/100 \$356.00

Pay to: COUNTRY MEATS
5763 SW 1ST LANE
OCALA, FL 34474-6000

11/20/2017 13283 \$356.00

SHOULD BE WHITE

COLOR INSIDE THIS
PADOX AREA

CHEMICAL WASH SECTION

Breathitt High School
General Fund
5307 DePaul Lane
Jackson, KY 41339

Cash on Hand 11/13/2017 NO. 013284

ONE HUNDRED EIGHTY-TWO AND 87/100 \$182.61

Pay to: GULL CORP
P O BOX 31600
ACCT 0045148
PHILADELPHIA, PA 19101-0600

11/21/2017 13284 \$182.61

SHOULD BE WHITE

COLOR INSIDE THIS
PADOX AREA

CHEMICAL WASH SECTION

Breathitt High School
General Fund
5307 DePaul Lane
Jackson, KY 41339

Cash on Hand 11/15/2017 NO. 013285

TWENTY-FIVE AND NO/100 \$25.00

Pay to: TIM JOHNSON

11/15/2017 13285 \$25.00

SHOULD BE WHITE

COLOR INSIDE THIS
PADOX AREA

CHEMICAL WASH SECTION



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Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41330

Check # 11/14/2017 NO. 013286

\$120.00

Pay to: TEXAS ROADHOUSE
Richmond Rd

Cash & CDL
Bridget

⑈013286⑈ ⑈042108122⑈ 200 056 3⑈

11/27/2017 13286 \$120.00

SHOULD BE WHITE

COLOR INSIDE THIS
PADLOCK AREA

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR MICHAEL'S POST-TENANT INC.

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41330

Check # 11/16/2017 NO. 013287

\$576.00

Pay to: CODA COLA BOTTLING CO
TIFFANY DUNES
PO BOX 902937
CHARLOTTE, NC 28260-0000

Cash & CDL
Bridget

⑈013287⑈ ⑈042108122⑈ 200 056 3⑈

11/22/2017 13287 \$576.00

SHOULD BE WHITE

COLOR INSIDE THIS
PADLOCK AREA

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR MICHAEL'S POST-TENANT INC.

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41330

Check # 11/16/2017 NO. 013288

\$565.00

Pay to: OLD KY CHOCOLATES
P.O. BOX 4245
LEXINGTON, KY 40544-0100

Cash & CDL
Bridget

⑈013288⑈ ⑈042108122⑈ 200 056 3⑈

11/21/2017 13288 \$565.00

SHOULD BE WHITE

COLOR INSIDE THIS
PADLOCK AREA

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR MICHAEL'S POST-TENANT INC.

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41330

Check # 11/16/2017 NO. 013289

\$445.00

Pay to: COUNTRY MEATS
9750 SW 191 LANE
OCALA, FL 34474-0000

Cash & CDL
Bridget

⑈013289⑈ ⑈042108122⑈ 200 056 3⑈

11/26/2017 13289 \$445.00

SHOULD BE WHITE

COLOR INSIDE THIS
PADLOCK AREA

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR MICHAEL'S POST-TENANT INC.

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41330

Check # 11/17/2017 NO. 013290

\$15.00

Pay to: LITTLE CEASARS
HWY 16
JACKSON, KY 41330-0000

Cash & CDL
Bridget

⑈013290⑈ ⑈042108122⑈ 200 056 3⑈

11/20/2017 13290 \$15.00

SHOULD BE WHITE

COLOR INSIDE THIS
PADLOCK AREA

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR MICHAEL'S POST-TENANT INC.



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Breathitt High School
General Fund
2807 Robert Lane
Jackson, KY 41300

Citizens Bank 11/17/2017 NO. 013292

NINETY-TWO AND 00/100 \$92.52

Pay to: LITTLE CEASARS
HWY 15
JACKSON, KY, 41308-0000

11/20/2017 13292 \$92.52

Citizens Bank & Trust Co. 11/20/2017 13292 \$92.52

11/20/2017 13292 \$92.52

Breathitt High School
General Fund
2807 Robert Lane
Jackson, KY 41300

Fundraiser ID # 472840

Citizens Bank 11/17/2017 NO. 013293

FOUR HUNDRED THIRTY-TWO AND 50/100 \$432.50

Pay to: MIXED BAG DESKINS
1741 ROLLING RD
ATN: ACCOUNTING DEPT
BURLINGAME, CA 94010-0001

11/28/2017 13293 \$432.50

Citizens Bank & Trust Co. 11/28/2017 13293 \$432.50

11/28/2017 13293 \$432.50

Breathitt High School
General Fund
2807 Robert Lane
Jackson, KY 41300

Citizens Bank 11/17/2017 NO. 013294

ONE THOUSAND FIFTY-TWO AND 00/100 \$1,052.50

Pay to: NATURAL BRIDGE SHIP
2700 Natural Bridge Rd
Shade, KY, 40376-0000

11/24/2017 13294 \$1,052.50

Citizens Bank & Trust Co. 11/24/2017 13294 \$1,052.50

11/24/2017 13294 \$1,052.50

Breathitt High School
General Fund
2807 Robert Lane
Jackson, KY 41300

Citizens Bank 11/27/2017 NO. 013299

TWO HUNDRED FIFTY AND 00/100 \$250.00

Pay to: KERA HOWARD

11/27/2017 13299 \$250.00

Citizens Bank & Trust Co. 11/27/2017 13299 \$250.00

11/27/2017 13299 \$250.00

Breathitt High School
General Fund
2807 Robert Lane
Jackson, KY 41300

Citizens Bank 11/27/2017 NO. 013300

TWENTY-NINE AND 00/100 \$29.65

Pay to: SHOWTIME PIZZA
800 KY HWY 15 SOUTH
JACKSON, KY, 41309-0000

11/28/2017 13300 \$29.65

Citizens Bank & Trust Co. 11/28/2017 13300 \$29.65

11/28/2017 13300 \$29.65



Page
Account:
Date

36 of 36
2000563
11/30/17

Breathitt High School
General Fund
2507 Robert Lane
Jackson, KY 41309

Citizens Bank 11/27/2017 NO 013301

ONE THOUSAND EIGHT HUNDRED THIRTY-THREE AND 82/100

Pay to: BREATHITT CO. BO. OF EDUC
470 COURT STREET
JACKSON KY 41309

Cathy S. DeL...

11/27/2017 13301 \$1,833.82

Citizens Bank & Trust 042108122021-1-036
11/27/2017 000001

COLLECTOR AREA

Breathitt High School
General Fund
2507 Robert Lane
Jackson, KY 41309

Citizens Bank 11/28/2017 NO. 013303

FORTY AND NO/100

Pay to: LITTLE CASARS
1100 W
JACKSON, KY 41309-0000

Cathy S. DeL...

11/28/2017 13303 \$40.00

Citizens Bank & Trust 0421081221207-1-014
11/28/2017 000001

Breathitt High School
General Fund
2507 Robert Lane
Jackson, KY 41309

Citizens Bank 11/29/2017 NO 013308

ONE HUNDRED SIXTY-THREE AND 33/100

Pay to: LEVINS WATKINS
P.O. BOX 505
JACKSON, KY 41309

Cathy S. DeL...

11/29/2017 13308 \$163.33

11/29/17 11:58 AM
11/29/17 11:58 AM

Breathitt High School
General Fund
2507 Robert Lane
Jackson, KY 41309

Citizens Bank 11/27/2017 NO 013309

ONE HUNDRED SIXTY-THREE AND 33/100

Pay to: DAVID CAUDILL

Cathy S. DeL...

11/29/2017 13309 \$163.33

1052780210 2017-11-28