

Bank Reconciliation Report

Checking Account

992

Date From 2/1/2018

Date to 02/28/2018

Ending Balance on Statement Dated : 02/28/2018	\$93,505.89
Outstanding Deposits (Bank Deposits) -> +	\$3,985.75
Less Outstanding Checks:	\$22,529.38
Cash Balance as of : 02/28/2018	<u>\$74,962.26 ***</u>

Cash Balance for Checking as of 2/1/2018	\$66,794.89
Add: Total Deposits (Bank Deposits):	\$41,759.47
Less: Total Checks and Withdrawals:	(\$33,592.10)
Computer Cash Balance as of : 02/28/2018	<u>\$74,962.26 ***</u>

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	\$66,794.89	\$41,759.47	(\$33,592.10)	\$0.00	\$74,962.26 ***
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		\$66,794.89	\$41,759.47	(\$33,592.10)	\$0.00	\$74,962.26

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: Brandi Lee Date: 3/2/18

Principal: Caryn Smith Date: 1/1

*** Entries Must Match

BREATHITT HIGH SCHOOL

List of Outstanding Checks

Thru - 02/28/2018

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
13275	11/08/2017	\$576.00	ROCKCASTLE COUNTY FFA	992	Checking
13390	12/20/2017	\$70.00	DIRK FLINCHUM	992	Checking
13414	01/19/2018	\$103.33	WILLIAM RITCHIE	992	Checking
13416	01/19/2018	\$210.00	JEFF RITCHIE	992	Checking
13421	01/19/2018	\$140.00	DIRK FLINCHUM	992	Checking
13425	01/19/2018	\$420.00	DEXTER CAMPBELL	992	Checking
13447	01/23/2018	\$10.00	KY PREP SOFTBALL	992	Checking
13468	01/25/2018	\$433.83	WOLFE CO HIGH SCHOOL	992	Checking
13474	01/25/2018	\$289.22	JACKSON INDEPENDENT	992	Checking
13481	01/26/2018	\$140.00	JEFF RITCHIE	992	Checking
13485	01/26/2018	\$140.00	DIRK FLINCHUM	992	Checking
13518	02/02/2018	\$70.00	WILLIAM FUGATE	992	Checking
13531	02/07/2018	\$70.00	MIKE MELTON	992	Checking
13542	02/09/2018	\$70.00	JEFF RITCHIE	992	Checking
13550	02/14/2018	\$70.00	DEXTER CAMPBELL	992	Checking
13561	02/16/2018	\$60.00	BRENDON MILLER	992	Checking
13574	02/19/2018	\$85.00	ERIC MULLINS, JR.	992	Checking
13575	02/19/2018	\$85.00	WILLIAM RITCHIE	992	Checking
13579	02/19/2018	\$75.00	REBECCA NEACE	992	Checking
13585	02/20/2018	\$85.00	DEXTER CAMPBELL	992	Checking
13593	02/21/2018	\$95.00	DON WILSON MUSIC CO.	992	Checking
13594	02/21/2018	\$1,785.71	PRIMETIME SPORTS	992	Checking
13597	02/22/2018	\$85.00	STEVE PERKINS	992	Checking
13599	02/22/2018	\$440.00	OLD KY CHOCOLATES	992	Checking
13601	02/22/2018	\$85.00	CHRIS AMBURGEY	992	Checking
13602	02/22/2018	\$85.00	STEVE PERKINS	992	Checking
13603	02/22/2018	\$716.14	BREATHITT CO. BD. OF EDUC	992	Checking
13604	02/22/2018	\$267.00	COUNTRY MEATS	992	Checking
13606	02/22/2018	\$67.00	JAXON FLOWERS	992	Checking
13607	02/22/2018	\$689.92	PARK SEED WHOLESALE, INC.	992	Checking
13609	02/23/2018	\$72.27	JACKSON IGA	992	Checking
13611	02/26/2018	\$387.00	FFA SUPPLY	992	Checking
13612	02/26/2018	\$704.00	DERICKSON GRAPHICS	992	Checking
13614	02/26/2018	\$1,149.36	JACKSON INDEPENDENT	992	Checking
13615	02/26/2018	\$1,149.36	RIVERSIDE HS	992	Checking
13616	02/26/2018	\$1,149.36	WOLFE CO HIGH SCHOOL	992	Checking
13617	02/26/2018	\$244.88	KENTUCKY FRIED CHICKEN	992	Checking
13618	02/27/2018	\$440.00	OLD KY CHOCOLATES	992	Checking
13619	02/28/2018	\$400.00	SAMUEL FRENCH, INC.	992	Checking
13620	02/28/2018	\$60.00	BREATHITT CO. BD. OF EDUC	992	Checking
13621	02/28/2018	\$9,000.00	JETT TOURS	992	Checking

Total Outstanding Checks

\$22,529.38

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	119	DISTRICT SWEEP								
	Sub Acct 0	No Sub-Account								
	02/28/2018	LORNA BUSH	7027	\$15.00	Anthony Wells- Charger					

***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
02/28/2018	LORNA BUSH	7027	\$230.00	Cords										
02/28/2018	LORNA BUSH	7027	\$167.75	Cords										
Total for Sub Account		0	\$397.75											
Total for Account		900	\$397.75											
Grand Total			\$3,985.75											

outstanding deposits

*Note: This report does not include the Journal Adjustments



CITIZENS BANK & TRUST CO. OF JACKSON

P.O. BOX 770
JACKSON, KENTUCKY 41339

Bookkeeping (606) 666-6743 & (606) 666-6744 • (606) 666-7575
Internet Banking www.citizensbankjackson.com

1123

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1422 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

Page Number
Account Number:
Date

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2000563
02/28/18

Enclosures

167

200-056-3

Super Now Accounts

Summary of Activity Since Your Last Statement

Balance Forward From 02/01/2018	74,403.26	Images Enclosed.....	167
65 Deposits/Credits.....	38,558.13 +	Minimum Balance.....	73,592.96
103 Withdrawals/Debits.....	19,455.50 -	Average Balance.....	80,713.15
Ending Balance As Of 02/28/2018	93,505.89	Average Available Balance.....	79,760.72
Interest Earned From.....	02/01/2018	Interest Paid This Period.....	15.48
Interest Earned Through.....	02/28/2018	Interest Paid YTD	31.62
Days In Earnings Period.....	28	Annual Percentage Yield Earned	0.25%
Interest Earned This Period.....	15.48		

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
02/01/2018	642.16	Regular Deposit	02/15/2018	777.48	Regular Deposit
02/01/2018	142.25	Regular Deposit	02/15/2018	166.00	Regular Deposit
02/02/2018	860.00	Regular Deposit	02/15/2018	53.50	Regular Deposit
02/02/2018	435.50	Regular Deposit	02/20/2018	1,611.00	Regular Deposit
02/02/2018	340.00	Regular Deposit	02/20/2018	1,149.00	Regular Deposit
02/05/2018	703.00	Regular Deposit	02/20/2018	1,119.50	Regular Deposit
02/05/2018	464.80	Regular Deposit	02/20/2018	795.00	Regular Deposit
02/05/2018	166.00	Regular Deposit	02/20/2018	682.00	Regular Deposit
02/05/2018	62.00	Regular Deposit	02/20/2018	580.00	Regular Deposit
02/07/2018	449.96	Regular Deposit	02/20/2018	434.80	Regular Deposit
02/07/2018	15.00	Regular Deposit	02/20/2018	256.00	Regular Deposit
02/08/2018	728.65	Regular Deposit	02/20/2018	168.55	Regular Deposit
02/08/2018	725.00	Regular Deposit	02/20/2018	10.00	Regular Deposit
02/08/2018	361.00	Regular Deposit	02/20/2018	3.00	Regular Deposit
02/08/2018	20.00	Regular Deposit	02/21/2018	2,163.00	Regular Deposit
02/09/2018	1,419.50	Regular Deposit	02/21/2018	1,208.00	Regular Deposit
02/09/2018	1,065.00	Regular Deposit	02/21/2018	711.25	Regular Deposit
02/09/2018	75.00	Regular Deposit	02/21/2018	612.83	Regular Deposit
02/09/2018	50.85	Regular Deposit	02/21/2018	92.25	Regular Deposit
02/09/2018	3.00	Regular Deposit	02/21/2018	4.33	Regular Deposit
02/12/2018	1,302.00	Regular Deposit	02/22/2018	623.00	Regular Deposit
02/12/2018	1,102.00	Regular Deposit	02/22/2018	604.00	Regular Deposit
02/12/2018	701.00	Regular Deposit	02/23/2018	1,600.00	Regular Deposit
02/12/2018	335.00	Regular Deposit	02/23/2018	915.00	Regular Deposit
02/12/2018	223.00	Regular Deposit	02/23/2018	816.75	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

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
02/23/2018	218.00	Regular Deposit	02/26/2018	154.50	Regular Deposit
02/23/2018	215.00	Regular Deposit	02/26/2018	50.00	Regular Deposit
02/23/2018	150.00	Regular Deposit	02/27/2018	675.50	Regular Deposit
02/23/2018	75.00	Regular Deposit	02/27/2018	659.80	Regular Deposit
02/26/2018	3,482.00	Regular Deposit	02/27/2018	500.00	Regular Deposit
02/26/2018	1,276.00	Regular Deposit	02/28/2018	680.00	Regular Deposit
02/26/2018	808.94	Regular Deposit	02/28/2018	50.00	Regular Deposit

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
02/28/2018	15.48	Interest Credit

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
02/07/2018	13401	476.00	02/05/2018	13506	60.00
02/02/2018	13420 *	140.00	02/12/2018	13507	60.00
02/06/2018	13422 *	280.00	02/13/2018	13508	70.00
02/05/2018	13429 *	350.00	02/12/2018	13509	70.00
02/16/2018	13440 *	122.64	02/10/2018	13510	70.00
02/02/2018	13444 *	24.00	02/13/2018	13516 *	70.00
02/02/2018	13445	80.75	02/12/2018	13517	70.00
02/28/2018	13448 *	50.00	02/07/2018	13519 *	210.00
02/05/2018	13467 *	68.44	02/14/2018	13520	277.25
02/05/2018	13470 *	723.02	02/09/2018	13521	277.25
02/01/2018	13473 *	289.22	02/20/2018	13522	277.25
02/01/2018	13476 *	578.43	02/16/2018	13523	2,102.10
02/02/2018	13477	578.43	02/14/2018	13524	50.97
02/05/2018	13483 *	70.00	02/07/2018	13525	68.88
02/05/2018	13486 *	140.00	02/07/2018	13526	45.00
02/01/2018	13489 *	50.00	02/12/2018	13530 *	70.00
02/01/2018	13493 *	70.00	02/09/2018	13532 *	70.00
02/08/2018	13495 *	798.72	02/12/2018	13533	38.00
02/06/2018	13496	89.00	02/21/2018	13534	308.82
02/12/2018	13498 *	50.00	02/12/2018	13535	5.36
02/05/2018	13500 *	440.00	02/16/2018	13536	62.00
02/07/2018	13501	97.75	02/12/2018	13537	361.33
02/13/2018	13502	299.07	02/13/2018	13538	50.00
02/05/2018	13503	40.00	02/16/2018	13539	76.03
02/06/2018	13504	40.00	02/13/2018	13540	100.00
02/06/2018	13505	12.05	02/15/2018	13541	100.00



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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
02/16/2018	13543 *	70.00	02/21/2018	13572	60.00
02/26/2018	13544	70.00	02/21/2018	13573	85.00
02/27/2018	13545	960.00	02/28/2018	13576 *	85.00
02/21/2018	13546	652.35	02/21/2018	13577	85.00
02/21/2018	13547	404.12	02/27/2018	13578	85.00
02/16/2018	13548	30.00	02/27/2018	13580 *	75.00
02/16/2018	13549	30.00	02/21/2018	13581	45.76
02/20/2018	13551 *	255.66	02/26/2018	13582	49.93
02/20/2018	13552	70.00	02/23/2018	13583	282.00
02/27/2018	13553	38.20	02/27/2018	13584	85.00
02/22/2018	13555 *	70.00	02/27/2018	13586 *	85.00
02/21/2018	13556	50.00	02/22/2018	13587	85.00
02/21/2018	13557	50.00	02/23/2018	13588	85.00
02/26/2018	13558	70.00	02/22/2018	13589	85.00
02/22/2018	13559	70.00	02/23/2018	13590	172.67
02/21/2018	13560	70.00	02/28/2018	13591	93.52
02/28/2018	13562 *	99.64	02/23/2018	13592	885.28
02/23/2018	13563	65.72	02/27/2018	13595 *	898.00
02/26/2018	13564	100.00	02/26/2018	13596	85.00
02/23/2018	13565	100.00	02/26/2018	13598 *	85.00
02/22/2018	13566	6.70	02/27/2018	13600 *	85.00
02/23/2018	13567	60.00	02/23/2018	13605 *	561.60
02/28/2018	13568	60.00	02/26/2018	13608 *	82.79
02/26/2018	13569	60.00	02/26/2018	13610 *	20.00
02/26/2018	13570	60.00	02/28/2018	13613 *	598.80
02/21/2018	13571	60.00			

* - denotes missing check number in sequence

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31/2018	74,403.26	02/09/2018	76,894.99	02/21/2018	86,446.77
02/01/2018	74,200.02	02/12/2018	79,833.30	02/22/2018	87,357.07
02/02/2018	75,012.34	02/13/2018	79,244.23	02/23/2018	89,134.55
02/05/2018	74,516.68	02/14/2018	78,916.01	02/26/2018	94,223.27
02/06/2018	74,025.63	02/15/2018	79,812.99	02/27/2018	93,747.37
02/07/2018	73,592.96	02/16/2018	77,320.22	02/28/2018	93,505.89
02/08/2018	74,628.89	02/20/2018	83,526.16		

NOTES

DATE	DESCRIPTION
02/01/2018	Effective Interest Rate 0.25%



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

Citizens Bank & Trust Co.
Jackson, KY 02/28/2018 NO. 013610

TWENTY AND NO/100 \$20.00

Pay to: LITTLE CAESARS
Hwy 16
JACKSON, KY 41329-0000

Carol R. D. L.
Handwritten signature

02/26/2018 13610 \$20.00

DO NOT WRITE, STAMP OR SIGN BEHIND THIS
AREA. RETURN TO FRONT OF CHECK FOR DEPOSIT.

SHOULD BE WHITE

COLOR INSIDE THIS
PADLOCK AREA

CITIZENS BANK & TRUST CO.
JACKSON, KY 41309

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

Citizens Bank & Trust Co.
Jackson, KY 02/28/2018 NO. 013613

FIVE HUNDRED NINETY-EIGHT AND 80/100 \$598.80

Pay to: GAMEDOWN
85 JUSTIN AVE.
APT 0
CHAMBER, KY 41737-0000

Carol R. D. L.
Handwritten signature

02/28/2018 13613 \$598.80

DO NOT WRITE, STAMP OR SIGN BEHIND THIS
AREA. RETURN TO FRONT OF CHECK FOR DEPOSIT.

SHOULD BE WHITE

COLOR INSIDE THIS
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CITIZENS BANK & TRUST CO.
JACKSON, KY 41309

Deposit
4003809060



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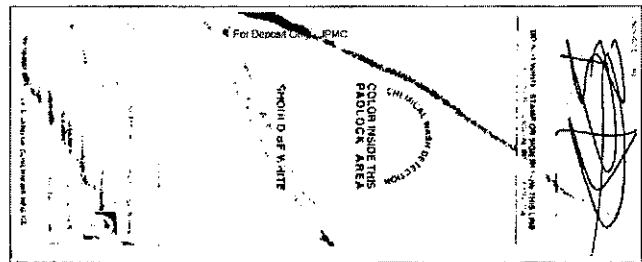
Breathitt High School
General Fund
2301 Robert Lane
Jackson, KY 41339

02/22/2018 NO. 013596

EIGHTY-FIVE AND NO/100 \$85.00

Pay to: BRIAN LAPIER
32 GIBBY HILL LOOP
CHANNES, KY, 41727-0008

02/26/2018 13596 \$85.00



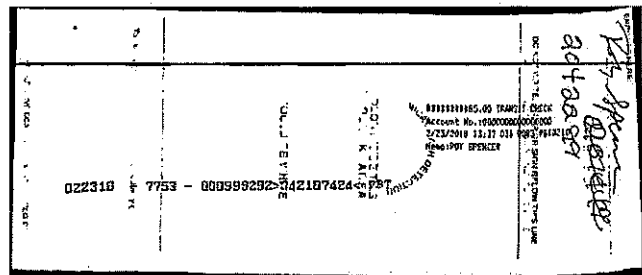
Breathitt High School
General Fund
2301 Robert Lane
Jackson, KY 41339

02/22/2018 NO. 013598

EIGHTY-FIVE AND NO/100 \$85.00

Pay to: ROY SPENCER
228 PINE VALLEY RD
HAZARD, KY, 41701

02/26/2018 13598 \$85.00



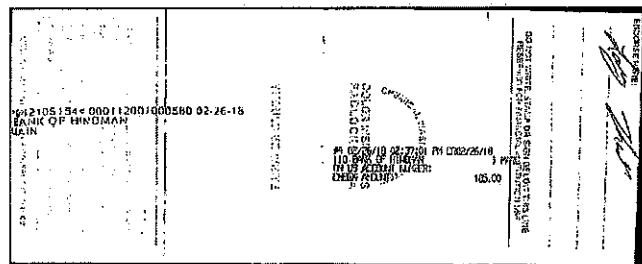
Breathitt High School
General Fund
2301 Robert Lane
Jackson, KY 41339

02/22/2018 NO. 013600

EIGHTY-FIVE AND NO/100 \$86.00

Pay to: LARRY THACKER
486 BAKER RD.
EMMALENA, KY, 41740

02/27/2018 13600 \$86.00



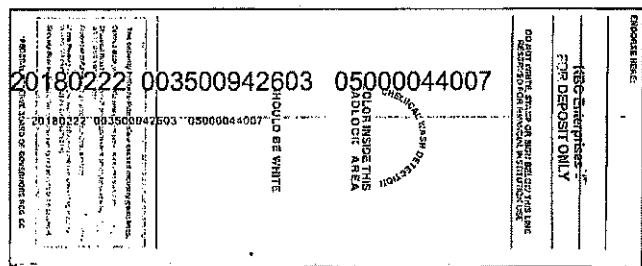
Breathitt High School
General Fund
2301 Robert Lane
Jackson, KY 41339

02/22/2018 NO. 013605

FIVE HUNDRED SIXTY-ONE AND 60/100 \$561.60

Pay to: KBC ENTERPRISES LLC
PO BOX 1073
LONDON, KY, 40303-0000

02/23/2018 13605 \$561.60



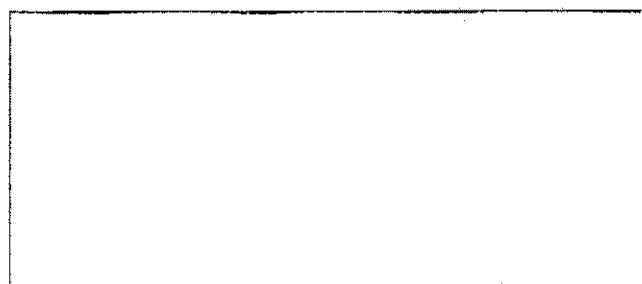
013608

Charge To: 1400510000029921437746 87IWCZ0CMDTC8I 02/26/18 02249081985

Pay to the order of: HAL-MART STORES \$82.79

ABA 042108122 Account 2000563 Pre-Authorized Payment

02/26/2018 13608 \$82.79





Breathitt High School
General Fund
2907 Robert Lane
Jackson, KY 41309

Citizens Bank 2/22/2018 NO. 013589

85.00

EIGHTY FIVE AND NO/100

Pay to: HARVEY TACKETT
P.O. BOX 1094
JACKSON, KY 41307

02/22/2018 13589 \$85.00

002001 009251370 02/21/2018

002001 000251370 02/21/2018
4042102094
Community Trust Bank

Breathitt High School
General Fund
2907 Robert Lane
Jackson, KY 41309

Citizens Bank 2/23/2018 NO. 013590

172.67

ONE HUNDRED SEVENTY-TWO AND 67/100

Pay to: JACKSON WHOLESALE
175 ARUDRY CR
PO BOX 874
JACKSON, KY 41309-0000

02/23/2018 13590 \$172.67

002001 009251370 02/21/2018

002001 000251370 02/21/2018
4042102094
Community Trust Bank

Breathitt High School
General Fund
2907 Robert Lane
Jackson, KY 41309

Citizens Bank 2/28/2018 NO. 013591

93.52

NINETY-THREE AND 52/100

Pay to: RADA OUTLERY
P.O. BOX 818
WAVERLY, IA 50677-0000

02/28/2018 13591 \$93.52

First Natl Bank
Waverly, IA
>073902766<
251200009900 02-27-2018

Breathitt High School
General Fund
2907 Robert Lane
Jackson, KY 41309

Citizens Bank 2/23/2018 NO. 013592

885.28

EIGHT HUNDRED EIGHTY-FIVE AND 28/100

Pay to: BREATHITT CO. BD. OF EDUC
426 COLONY STREET
JACKSON, KY 41309

02/23/2018 13592 \$885.28

002001 009251370 02/21/2018

002001 000251370 02/21/2018
4042102094
Community Trust Bank

Breathitt High School
General Fund
2907 Robert Lane
Jackson, KY 41309

Citizens Bank 2/27/2018 NO. 013595

898.00

EIGHT HUNDRED NINETY-EIGHT AND NO/100

Pay to: SEEVERS BAKERY, LLC
719 EAST CENTER ST
KINGSPORT, TN 37680-0000

02/27/2018 13595 \$898.00

FOR DEPOSIT ONLY
ENDORSEMENT GUARANTEED BY
EDWARD D JONES & CO, LP



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

Citizen Bank & Trust Co. 2/20/2018 NO. 013583

TWO HUNDRED EIGHTY-TWO AND NO/100 \$282.00

Pay to: BRENDON MILLER
DBA BRENDON MILLER SPORTS PHOTOGRAPH
1149 MAIN STREET
JACKSON, KY 41330-0000

02/23/2018 13583 \$282.00

Citizen Bank & Trust Co. 2/20/2018 NO. 013583

02/23/2018 13583 \$282.00

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

Citizen Bank & Trust Co. 2/20/2018 NO. 013584

85.00

Pay to: LARRY THACKER
488 DANKER RD.
EMMALENA, KY 41740

02/27/2018 13584 \$85.00

Citizen Bank & Trust Co. 2/20/2018 NO. 013584

02/27/2018 13584 \$85.00

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

Citizen Bank & Trust Co. 2/20/2018 NO. 013586

85.00

Pay to: PAUL DUNGER
517 CEDAR ST.
HAZARD, KY 41701

02/27/2018 13586 \$85.00

Citizen Bank & Trust Co. 2/20/2018 NO. 013586

02/27/2018 13586 \$85.00

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

Citizen Bank & Trust Co. 2/20/2018 NO. 013587

85.00

Pay to: KEITH HALL
680 TUG BRANCH RD
CLAY CITY, KY 40312-0000

02/22/2018 13587 \$85.00

Citizen Bank & Trust Co. 2/20/2018 NO. 013587

02/22/2018 13587 \$85.00

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

Citizen Bank & Trust Co. 2/20/2018 NO. 013588

85.00

Pay to: ANTHONY MOLIHAN
54 PEARL ST.
STANTON, KY 40360-0000

02/23/2018 13588 \$85.00

Citizen Bank & Trust Co. 2/20/2018 NO. 013588

02/23/2018 13588 \$85.00



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

Cheque Book #2/18/2018 NO. 013577

EIGHTY-FIVE AND NO/100 \$85.00

Pay to: KATHIE COMBS
270 PADDS DR RD
HAZARD, KY 41701

02/21/2018 13577 \$85.00

0002 022618 001164048<042198449> HAZARD KY 41701

02/21/2018 13577 \$85.00

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

Cheque Book #2/18/2018 NO. 013578

EIGHTY-FIVE AND NO/100 \$85.00

Pay to: PAUL ORINGER
617 CEDAR ST
HAZARD, KY 41701

02/27/2018 13578 \$85.00

0002 022618 001164048<042198449> HAZARD KY 41701

02/27/2018 13578 \$85.00

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

Cheque Book #2/18/2018 NO. 013580

SEVENTY-FIVE AND NO/100 \$75.00

Pay to: HUBERT HEROLD
140 WOODCLIFF DRIVE
JACKSON, KY 41300

02/27/2018 13580 \$75.00

0002 022618 001164048<042198449> HAZARD KY 41701

02/27/2018 13580 \$75.00

Charge To: 1400310000029904005216 87HWZ0CM3HEXQ

Pay to the order of: WAL-MART STORES

Pre-Authorized Payment

ABA 042108122 Account 2000563

02/21/2018 13581 \$45.76

0002 022618 001164048<042198449> HAZARD KY 41701

02/21/2018 13581 \$45.76

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

Cheque Book #2/18/2018 NO. 013582

FORTY-NINE AND 3/100 \$49.93

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

02/26/2018 13582 \$49.93

0002 022618 001164048<042198449> HAZARD KY 41701

02/26/2018 13582 \$49.93



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

Check # 2/26/2018 NO 013570

SIXTY AND NO/100 \$60.00

Pay to: DANIEL TURNER
130 OAN DEREK DR.
JACKSON, KY 41339-0000

Cayla R. D. L.
Branch

#013570# 00421081224 200 056 3#

02/26/2018 13570 \$60.00

Citizens Bank & Trust
2/26/2018 013570

02/26/2018 013570

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

Check # 2/21/2018 NO 013571

SIXTY AND NO/100 \$60.00

Pay to: BRIAN HADDOX
333 Broadway
Jackson, KY 41330-0000

Cayla R. D. L.
Branch

#013571# 00421081224 200 056 3#

02/21/2018 13571 \$60.00

Citizens Bank & Trust
2/21/2018 013571

02/21/2018 013571

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

Check # 2/21/2018 NO 013572

SIXTY AND NO/100 \$60.00

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

Cayla R. D. L.
Branch

#013572# 00421081224 200 056 3#

02/21/2018 13572 \$60.00

Citizens Bank & Trust
2/21/2018 013572

02/21/2018 013572

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

Check # 2/21/2018 NO 013573

EIGHTY-FIVE AND NO/100 \$85.00

Pay to: BRIAN NAPIER
32 CRIST HILL LOOP
CHAVES, KY 41727-0000

Cayla R. D. L.
Branch

#013573# 00421081224 200 056 3#

02/21/2018 13573 \$85.00

For Deposit Only - JPMC

02/21/2018 013573

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

Check # 2/28/2018 NO 013576

EIGHTY-FIVE AND NO/100 \$85.00

Pay to: RYLE MAGGARD
412 NAPIER DR. RD.
HAZARD, KY 41701

Cayla R. D. L.
Branch

#013576# 00421081224 200 056 3#

02/28/2018 13576 \$85.00

001104 001413580 02/27/2018
40421028545
Community Trust Bank

02/27/2018 013576



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

Citizens Bank 2/23/2018 NO. 013565

ONE HUNDRED AND NO/100 \$100.00

Pay to: WANDA BROWN
2237 PRATT MOUNTAIN ROAD
VIPER, KY 41774-0900

Caryn SCDL
Shirley Lee

#013565# 00421081220 200 056 3#

02/23/2018 13565 \$100.00

022218 - 7756 - 008751265584210742

FOR DEPOSIT ONLY
CITIZENS BANK & TRUST CO.
JACKSON, KY

Wanda Brown

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

Citizens Bank 2/22/2018 NO. 013566

SIX AND 70/100 \$6.70

Pay to: JACKSON POST OFFICE
JACKSON, KY 41309

Caryn SCDL
Shirley Lee

#013566# 00421081220 200 056 3#

02/22/2018 13566 \$6.70

022218 - 7756 - 008751265584210742

FOR DEPOSIT ONLY
CITIZENS BANK & TRUST CO.
JACKSON, KY

Wanda Brown

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

Citizens Bank 2/23/2018 NO. 013567

SIXTY AND NO/100 \$60.00

Pay to: ELYSE NOBLE
333 BROADWAY
JACKSON, KY 41309-0000

Caryn SCDL
Shirley Lee

#013567# 00421081220 200 056 3#

02/23/2018 13567 \$60.00

022318 - 7756 - 008751265584210742

FOR DEPOSIT ONLY
CITIZENS BANK & TRUST CO.
JACKSON, KY

Wanda Brown

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

Citizens Bank 2/28/2018 NO. 013568

SIXTY AND NO/100 \$60.00

Pay to: BRIAN MADDOX
333 BROADWAY
JACKSON, KY 41309-0000

Caryn SCDL
Shirley Lee

#013568# 00421081220 200 056 3#

02/28/2018 13568 \$60.00

022818 - 7756 - 008751265584210742

FOR DEPOSIT ONLY
CITIZENS BANK & TRUST CO.
JACKSON, KY

Wanda Brown

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

Citizens Bank 2/26/2018 NO. 013569

SIXTY AND NO/100 \$60.00

Pay to: JOHN HOLLAN

Caryn SCDL
Shirley Lee

#013569# 00421081220 200 056 3#

02/26/2018 13569 \$60.00

022618 - 7756 - 008751265584210742

FOR DEPOSIT ONLY
CITIZENS BANK & TRUST CO.
JACKSON, KY

Wanda Brown



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Breathitt High School
General Fund
2307 Hobart Lane
Jackson, KY 41302

Citizens Bank 02/21/2018 NO. 013559

SEVENTY AND NO/100 \$70.00

Pay to: HARVEY TACKETT
P.O. BOX 1884
JENNINS, KY 41637

Carl SCDL
Brendy Lewis

013559 00421081224 200 056 3*

02/22/2018 13559 \$70.00

002001 0000267360 02/21/2018
Community Trust Bank

002001 0000267360 02/21/2018
Community Trust Bank

Breathitt High School
General Fund
2307 Hobart Lane
Jackson, KY 41302

Citizens Bank 02/16/2018 NO. 013560

SEVENTY AND NO/100 \$70.00

Pay to: EDDIE BROWNING
P.O. BOX 213
ANAWAN, KY 41713

Carl SCDL
Brendy Lewis

013560 00421081224 200 056 3*

02/21/2018 13560 \$70.00

001104 001341530 02/20/2018
Community Trust Bank

001104 001341530 02/20/2018
Community Trust Bank

Breathitt High School
General Fund
2307 Hobart Lane
Jackson, KY 41302

Citizens Bank 02/16/2018 NO. 013562

NINETY-NINE AND 84/100 \$99.64

Pay to: BSM SPORTS
P.O. BOX 7296
DALLAS, TX 75201-0000

Carl SCDL
Brendy Lewis

013562 00421081224 200 056 3*

02/28/2018 13562 \$99.64

001104 001341530 02/20/2018
Community Trust Bank

001104 001341530 02/20/2018
Community Trust Bank

Breathitt High School
General Fund
2307 Hobart Lane
Jackson, KY 41302

Citizens Bank 02/16/2018 NO. 013563

SIXTY-FIVE AND 72/100 \$65.72

Pay to: JANON FLOWERS
241 KY HIGHWAY 15 SOUTH
JACKSON, KY 41309-0000

Carl SCDL
Brendy Lewis

013563 00421081224 200 056 3*

02/23/2018 13563 \$65.72

001104 001341530 02/20/2018
Community Trust Bank

001104 001341530 02/20/2018
Community Trust Bank

Breathitt High School
General Fund
2307 Hobart Lane
Jackson, KY 41302

Citizens Bank 02/16/2018 NO. 013564

ONE HUNDRED AND NO/100 \$100.00

Pay to: DIANAHACHAELLE SANDLIN
160 WEIGELA LANE
HAZARD, KY 41701-0000

Carl SCDL
Brendy Lewis

013564 00421081224 200 056 3*

02/26/2018 13564 \$100.00

002210 0000267360 02/21/2018
Community Trust Bank

002210 0000267360 02/21/2018
Community Trust Bank



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

Check # 02/24/2018 NO. 013553

THIRTY EIGHT AND 20/100 \$38.20

Pay to: GULU CORP.
P.O. BOX 37600
ACGT 08440183
PHILADELPHIA, PA. 19101-0800

02/27/2018 13553 \$38.20

WELLS FARGO BANK
STAPLES 0000045937 AT WELLS FARGO BANK

2018 FEB 28 PM 4:00
WELLS FARGO BANK

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

Check # 02/22/2018 NO. 013555

SEVENTY AND 00/100 \$70.00

Pay to: SAMUEL EDDINGTON
551 OAKHURST AVE
HAZARD, KY. 41701-0000

02/22/2018 13555 \$70.00

WELLS FARGO BANK
STAPLES 0000045937 AT WELLS FARGO BANK

2018 FEB 22 PM 4:00
WELLS FARGO BANK

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

Check # 02/16/2018 NO. 013556

FIFTY AND 00/100 \$50.00

Pay to: JOHN STACY
183 MAPLE FARM RD
HAZARD, KY. 41701-0000

02/21/2018 13556 \$50.00

WELLS FARGO BANK
STAPLES 0000045937 AT WELLS FARGO BANK

2018 FEB 16 PM 4:00
WELLS FARGO BANK

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

Check # 02/16/2018 NO. 013557

FIFTY AND 00/100 \$50.00

Pay to: DOUG GROSS
554 HWY. 541
JACKSON, KY. 41309-0000

02/21/2018 13557 \$50.00

WELLS FARGO BANK
STAPLES 0000045937 AT WELLS FARGO BANK

2018 FEB 16 PM 4:00
WELLS FARGO BANK

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

Check # 02/16/2018 NO. 013558

SEVENTY AND 00/100 \$70.00

Pay to: BENNY CAMPOELL
PO BOX 123
HAZEL GREEN, KY. 41332-0000

02/26/2018 13558 \$70.00

WELLS FARGO BANK
STAPLES 0000045937 AT WELLS FARGO BANK

2018 FEB 16 PM 4:00
WELLS FARGO BANK



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Breathitt High School
General Fund
2387 Robert Lane
Jackson, KY 41309

Check # 02/21/2018 NO 013547

FOUR HUNDRED FOUR AND 12/100

Pay to: PACIFIC BUILDING
P.O. BOX 956
JACKSON, KY, 41309

Cathy Scoll
Robert Lane

#013547# 4042108122# 200 056 3#

\$404.12

02/21/2018 13547 \$404.12

02/21/2018 13547 \$404.12

Breathitt High School
General Fund
2387 Robert Lane
Jackson, KY 41309

Check # 02/16/2018 NO 013548

THIRTY AND NO/100

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

Cathy Scoll
Robert Lane

#013548# 4042108122# 200 056 3#

\$30.00

02/16/2018 13548 \$30.00

02/16/2018 13548 \$30.00

013549

Charge To: 1400310000029603000018 87IWCZ0CLQX142 02/16/18 02155009258

Pay to the order of: WAL-MART STORES

THIRTY AND 00/100

ABA 042108122 Account 2000963

Pre-Authorized Payment

#013549# 4042108122# 200 056 3# #0000003000#

\$30.00

02/16/2018 13549 \$30.00

02/16/2018 13549 \$30.00

Breathitt High School
General Fund
2387 Robert Lane
Jackson, KY 41309

Check # 02/16/2018 NO 013551

TWO HUNDRED FIFTY FIVE AND 66/100

Pay to: JACKSON WHOLESALE
129 ARMDRY DR
PO BOX 635
JACKSON, KY, 41309-0009

Cathy Scoll
Robert Lane

#013551# 4042108122# 200 056 3#

\$255.66

02/20/2018 13551 \$255.66

02/20/2018 13551 \$255.66

Breathitt High School
General Fund
2387 Robert Lane
Jackson, KY 41309

Check # 02/20/2018 NO 013552

SEVENTY AND NO/100

Pay to: KYLE MAGGARD
412 MAPER BLDG NO.
HAZARD, KY, 41701

Cathy Scoll
Robert Lane

#013552# 4042108122# 200 056 3#

\$70.00

02/20/2018 13552 \$70.00

02/20/2018 13552 \$70.00

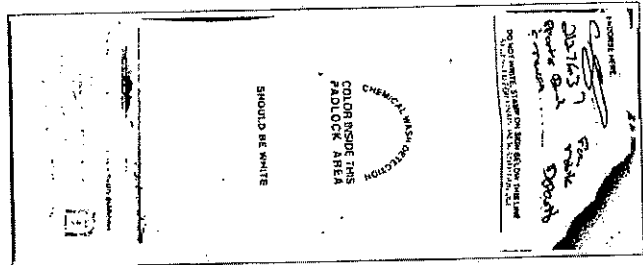


Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41309

Check # 13541
02/15/2018
\$100.00

Pay to: *Carol SCDL*
B. S. S.

02/15/2018 13541 \$100.00

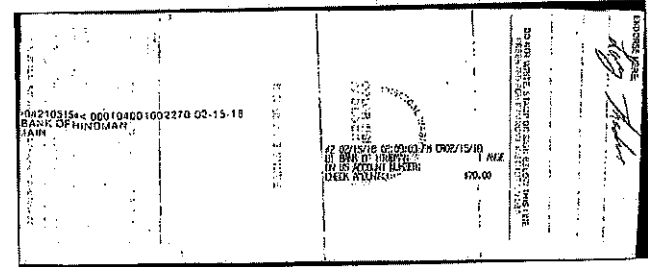


Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41309

Check # 13543
02/16/2018
\$70.00

Pay to: LARRY THACKER
380 SAFETY RD.
BOWLING GREEN, KY 41740

02/16/2018 13543 \$70.00

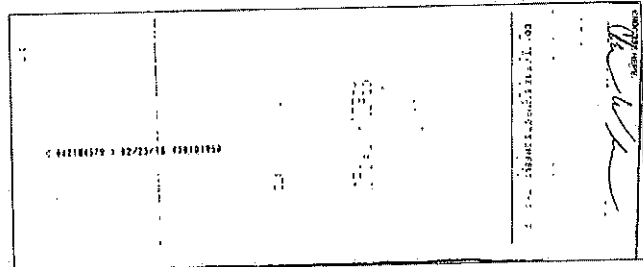


Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41309

Check # 13544
02/26/2018
\$70.00

Pay to: CHRIS VRIESMAN
2885 KY-1812
CAMPTON, KY 41001

02/26/2018 13544 \$70.00

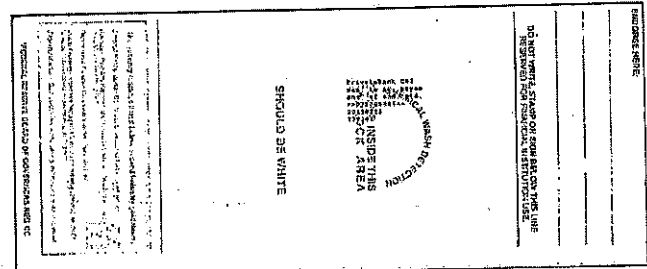


Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41309

Check # 13545
02/27/2018
\$960.00

Pay to: WORLD'S FINEST CHOCOLAT
LOCKBOX 77054
360 EAST DEVON AVE
ITABICA, L. 28020-0000

02/27/2018 13545 \$960.00

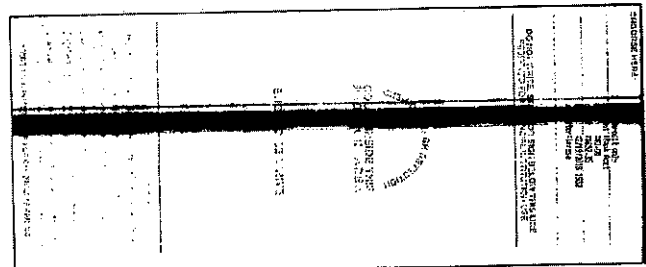


Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41309

Check # 13546
02/21/2018
\$652.35

Pay to: JACKSON IGA
ACCOUNT #10
1850 HWY 16 SO. SUITE 4
JACKSON, KY 41309-0000

02/21/2018 13546 \$652.35





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Breathitt High School
General Fund
3507 School Lane
Jackson, KY 41309

Citizens Bank & Trust Co. 2/16/2018 NO 013536

SIXTY-TWO AND NO/100 \$62.00

Pay to: JASON FLOWERS
241 KY HWY 15 SOUTH
JACKSON, KY 41309-0000

Carol ScDe
Carol ScDe

013536 00421061224 200 056 3*

02/16/2018 13536 \$62.00

Citizens Bank & Trust Co. 2/16/2018 NO 013536

2/16/2018 13536 \$62.00

Breathitt High School
General Fund
3507 School Lane
Jackson, KY 41309

Citizens Bank & Trust Co. 2/12/2018 NO 013537

THREE HUNDRED SIXTY-ONE AND 33/100 \$361.33

Pay to: JACKSON WHOLESALE
120 ARMOY DR
PO BOX 634
JACKSON, KY 41309-0000

Carol ScDe
Carol ScDe

013537 00421061224 200 056 3*

02/12/2018 13537 \$361.33

Citizens Bank & Trust Co. 2/12/2018 NO 013537

2/12/2018 13537 \$361.33

Breathitt High School
General Fund
3507 School Lane
Jackson, KY 41309

Citizens Bank & Trust Co. 2/13/2018 NO 013538

FIFTY AND NO/100 \$50.00

Pay to: INTERMOUNTAIN PUBLISHING
PO BOX 999
JACKSON, KY 41309-0000

Carol ScDe
Carol ScDe

013538 00421061224 200 056 3*

02/13/2018 13538 \$50.00

Citizens Bank & Trust Co. 2/13/2018 NO 013538

2/13/2018 13538 \$50.00

Breathitt High School
General Fund
3507 School Lane
Jackson, KY 41309

Citizens Bank & Trust Co. 2/16/2018 NO 013539

SEVENTY-SIX AND 5/100 \$76.03

Pay to: RADA CUTLERY
P.O. BOX 836
WAVERLY, IA 50677-0000

Carol ScDe
Carol ScDe

013539 00421061224 200 056 3*

02/16/2018 13539 \$76.03

First Natl Bank
Waverly, IA
50677-0000
250980015000 02-15-2018

Breathitt High School
General Fund
3507 School Lane
Jackson, KY 41309

Citizens Bank & Trust Co. 2/13/2018 NO 013540

ONE HUNDRED AND NO/100 \$100.00

Pay to: JOHN STACY
181 MAPLE FARM RD
HAZARD, KY 41031-0000

Carol ScDe
Carol ScDe

013540 00421061224 200 056 3*

02/13/2018 13540 \$100.00

Citizens Bank & Trust Co. 2/13/2018 NO 013540

2/13/2018 13540 \$100.00

Deposit Voucher

FY : 07/01/2017

From Date : 2/1/2018

From Receipt No : 6963

To Date : 2/28/2018 11:59:0

To Receipt No : 7028

Deposit Voucher # :

Pav 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	\$20.00
	119	DISTRICT SWEEP	LORNA BUSH	\$15.00
	119	DISTRICT SWEEP	LORNA BUSH	\$30.00
	119	DISTRICT SWEEP	LORNA BUSH	\$15.00
	230	BOYS BASKETBALL	CAROLYN MCDANIEL	\$725.00
	230	BOYS BASKETBALL	CAROLYN MCDANIEL	\$703.00
	230	BOYS BASKETBALL	LORNA BUSH	\$30.00
	230	BOYS BASKETBALL	LORNA BUSH	\$125.00
	230	BOYS BASKETBALL	LUCY PREWITT	\$1,149.00
	230	BOYS BASKETBALL	CAROLYN MCDANIEL	\$1,302.00
	230	BOYS BASKETBALL	LORNA BUSH	\$15.00
	245	LADYCATS BASKETBALL	TIM JOHNSON	\$256.00
	245	LADYCATS BASKETBALL	LORNA BUSH	\$125.00
	245	LADYCATS BASKETBALL	PAULA CLEMONS	\$166.00
	267	CONCESSIONS	CAROLYN MCDANIEL	\$294.80
	267	CONCESSIONS	DONNA COMBS	\$62.00
	267	CONCESSIONS	CAROLYN MCDANIEL	\$356.00
	267	CONCESSIONS	LORNA BUSH	\$250.00
	267	CONCESSIONS	HANNAH WATTS	\$1,091.00
	267	CONCESSIONS	CAROLYN MCDANIEL	\$816.75
	267	CONCESSIONS	CAROLYN MCDANIEL	\$1,208.00
	267	CONCESSIONS	DONNA COMBS	\$682.00
	267	CONCESSIONS	CAROLYN MCDANIEL	\$1,119.50
	267	CONCESSIONS	CAROLYN MCDANIEL	\$1,102.00
	267	CONCESSIONS	LORNA BUSH	\$0.20
	267	CONCESSIONS	TIM JOHNSON	\$168.55
	280	Baseball	TEWAYNE WILLIS	\$551.00
	280	Baseball	TONYA GROSS	\$645.00
	280	Baseball	TEWAYNE WILLIS	\$509.80
	310	SENIOR CLASS	PAUL HALE	\$96.58
	310	SENIOR CLASS	PAUL HALE	\$50.85
	400	ANNUAL	TIFFANY COMBS	\$3.50
	400	ANNUAL	TIFFANY COMBS	\$60.00
	400	ANNUAL	LORNA BUSH	\$100.00
	400	ANNUAL	TIFFANY COMBS	\$50.00
	750	Y CLUB	MICHELLE JOHNSON	\$335.00
	750	Y CLUB	MICHELLE JOHNSON	\$60.00
	750	Y CLUB	MICHELLE JOHNSON	\$185.00
	750	Y CLUB	MICHELLE JOHNSON	\$30.00
	750	Y CLUB	MICHELLE JOHNSON	\$455.00
	801	BETA	RYAN SPICER	\$13.50
	802	SENIOR TRIP 2018	LORNA BUSH	\$374.50
	802	SENIOR TRIP 2018	LORNA BUSH	\$510.00

Deposit Voucher

FY : 07/01/2017

From Date : 2/1/2018

From Receipt No : 6963

To Date : 2/28/2018 11:59:0

To Receipt No : 7028

Deposit Voucher # :

Pay Type	Activity Acct	Acct Name	Received From	Total
	802	SENIOR TRIP 2018	LORNA BUSH	\$155.00
	802	SENIOR TRIP 2018	LORNA BUSH	\$572.65
	802	SENIOR TRIP 2018	CAROLYN MCDANIEL	\$5.00
	802	SENIOR TRIP 2018	LORNA BUSH	\$9.00
	802	SENIOR TRIP 2018	CAROLYN MCDANIEL	\$340.00
	802	SENIOR TRIP 2018	CAROLYN MCDANIEL	\$58.00
	802	SENIOR TRIP 2018	LORNA BUSH	\$155.50
	802	SENIOR TRIP 2018	LORNA BUSH	\$377.84
	802	SENIOR TRIP 2018	LORNA BUSH	\$361.00
	802	SENIOR TRIP 2018	JENNIFER BOWLING	\$431.00
	802	SENIOR TRIP 2018	LORNA BUSH	\$537.00
	802	SENIOR TRIP 2018	HANNAH WATTS	\$185.00
	802	SENIOR TRIP 2018	LORNA BUSH	\$773.94
	802	SENIOR TRIP 2018	LORNA BUSH	\$118.00
	802	SENIOR TRIP 2018	LORNA BUSH	\$126.00
	802	SENIOR TRIP 2018	LORNA BUSH	\$279.00
	802	SENIOR TRIP 2018	LORNA BUSH	\$10.00
	802	SENIOR TRIP 2018	LORNA BUSH	\$280.55
	802	SENIOR TRIP 2018	LORNA BUSH	\$422.00
	820	ACADEMIC TEAM	MICHELLE JOHNSON	\$150.00
	820	ACADEMIC TEAM	CAROLYN MCDANIEL	\$112.00
	900	JOSTENS	LORNA BUSH	\$90.00
	900	JOSTENS	LORNA BUSH	\$40.00
	900	JOSTENS	LORNA BUSH	\$60.00
	900	JOSTENS	LORNA BUSH	\$30.00
	900	JOSTENS	LORNA BUSH	\$110.00
	900	JOSTENS	LORNA BUSH	\$167.75
	1000	BAND/CHORUS	BOBBY SHOUSE	\$128.00
	1000	BAND/CHORUS	BOBBY SHOUSE	\$321.25
	1060	ELEM BOYS BASKETBALL TOUR	CAROLYN MCDANIEL	\$860.00
	1070	District Tournament	CAROLYN MCDANIEL	\$2,163.00
	1070	District Tournament	CAROLYN MCDANIEL	\$1,600.00
	1070	District Tournament	CAROLYN MCDANIEL	\$3,482.00
	1070	District Tournament	JENNIFER BOWLING	\$1,611.00

Total for: Cash (C) \$31,984.01

Check (K)

100	MISC. ACCOUNT	BETTY MAGGARD	\$15.00
109	STUDENT ACTIVITIES FUND	LORNA BUSH	\$1,230.50
145	FACULTY	LORNA BUSH	\$42.12
145	FACULTY	LORNA BUSH	\$240.28
230	BOYS BASKETBALL	LORNA BUSH	\$15.00
245	LADYCATS BASKETBALL	LORNA BUSH	\$64.00
280	Baseball	LORNA BUSH	\$150.00
280	Baseball	TEWAYNE WILLIS	\$150.00
280	Baseball	TONYA GROSS	\$150.00
280	Baseball	TEWAYNE WILLIS	\$150.00

Deposit Voucher

FY : 07/01/2017
 From Receipt No : 6963
 To Receipt No : 7028
 Deposit Voucher # :

From Date : 2/1/2018
 To Date : 2/28/2018 11:59:0

Pay Type	Activity Acct	Acct Name	Received From	Total
	285	SMS/BHS BASEBALL ADVT FR	CHRIS MCDANIEL	\$75.00
	400	ANNUAL	TIFFANY COMBS	\$50.00
	400	ANNUAL	TIFFANY COMBS	\$106.00
	400	ANNUAL	TIFFANY COMBS	\$50.00
	400	ANNUAL	TIFFANY COMBS	\$20.00
	400	ANNUAL	LORNA BUSH	\$50.00
	400	ANNUAL	TIFFANY COMBS	\$53.50
	750	Y CLUB	LORNA BUSH	\$240.00
	750	Y CLUB	MICHELLE JOHNSON	\$45.00
	750	Y CLUB	MICHELLE JOHNSON	\$610.00
	750	Y CLUB	MICHELLE JOHNSON	\$70.00
	750	Y CLUB	MICHELLE JOHNSON	\$215.00
	750	Y CLUB	MICHELLE JOHNSON	\$600.00
	802	SENIOR TRIP 2018	LORNA BUSH	\$15.00
	802	SENIOR TRIP 2018	LORNA BUSH	\$40.00
	802	SENIOR TRIP 2018	LORNA BUSH	\$156.00
	802	SENIOR TRIP 2018	JENNIFER BOWLING	\$173.00
	802	SENIOR TRIP 2018	LORNA BUSH	\$86.00
	802	SENIOR TRIP 2018	LORNA BUSH	\$181.83
	802	SENIOR TRIP 2018	LORNA BUSH	\$35.00
	802	SENIOR TRIP 2018	LORNA BUSH	\$211.00
	802	SENIOR TRIP 2018	LORNA BUSH	\$98.00
	802	SENIOR TRIP 2018	LORNA BUSH	\$97.00
	802	SENIOR TRIP 2018	LORNA BUSH	\$90.25
	802	SENIOR TRIP 2018	LORNA BUSH	\$48.00
	802	SENIOR TRIP 2018	LORNA BUSH	\$3,301.00
	802	SENIOR TRIP 2018	LORNA BUSH	\$40.00
	820	ACADEMIC TEAM	LORNA BUSH	\$100.00
	900	JOSTENS	LORNA BUSH	\$50.00
	900	JOSTENS	LORNA BUSH	\$230.00
	1000	BAND/CHORUS	BOBBY SHOUSE	\$390.00
	1000	BAND/CHORUS	BOBBY SHOUSE	\$26.50

Total for: Check (K) \$9,759.98

Grand Totals Received for Deposit

\$41,743.99

Totals by Payment Type:

Cash (C)	=	\$31,984.01
Check (K)	=	\$9,759.98
Total:		\$41,743.99

BREATHITT HIGH SCHOOL
Reconciliation General Ledger Report

From Date: 2/1/2018
 To Date: 02/28/2018

From Acct: 1
 To Acct: 999999

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/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: \$66,794.89	
2/1/18	LORNA BUSH Candy Sales			6963	\$40.00	\$0.00	\$0.00	\$66,834.89	802
2/1/18	LORNA BUSH Candy Sales			6963	\$155.50	\$0.00	\$0.00	\$66,990.39	802
2/1/18	LORNA BUSH Robert Baker- KUNA			6963	\$240.00	\$0.00	\$0.00	\$67,230.39	750
2/1/18	TIFFANY COMBS Year book			6964	\$50.00	\$0.00	\$0.00	\$67,280.39	400
2/1/18	TIFFANY COMBS Year book			6964	\$3.50	\$0.00	\$0.00	\$67,283.89	400
2/1/18	CAROLYN MCDANIEL Concessions			6965	\$340.00	\$0.00	\$0.00	\$67,623.89	802
2/1/18	CAROLYN MCDANIEL Gate 2-1-2018			6966	\$860.00	\$0.00	\$0.00	\$68,483.89	1060
2/1/18	OMNI CHEER Backpacks	15669		13502	\$0.00	\$299.07	\$0.00	\$68,184.82	225
2/1/18	LEWIS WATKINS Ump. Elem. ballgames	15709		13503	\$0.00	\$40.00	\$0.00	\$68,144.82	1060
2/1/18	MARK WHITE Ump. Elem. ballgames	15710		13504	\$0.00	\$40.00	\$0.00	\$68,104.82	1060
2/1/18	SHOWTIME PIZZA Pizza for meeting	15711		13505	\$0.00	\$12.05	\$0.00	\$68,092.77	145
2/1/18	HUBERT HERALD Time keeper	15712		13506	\$0.00	\$60.00	\$0.00	\$68,032.77	1060
2/1/18	REBECCA NEACE Score keeper	15713		13507	\$0.00	\$60.00	\$0.00	\$67,972.77	1060
2/2/18	CAROLYN MCDANIEL Gate 2-2-2018			6967	\$703.00	\$0.00	\$0.00	\$68,675.77	230
2/2/18	CAROLYN MCDANIEL Pretzel and beef sticks			6968	\$58.00	\$0.00	\$0.00	\$68,733.77	802
2/2/18	CAROLYN MCDANIEL Candy Sales			6968	\$112.00	\$0.00	\$0.00	\$68,845.77	820
2/2/18	CAROLYN MCDANIEL Concessions			6968	\$294.80	\$0.00	\$0.00	\$69,140.57	267
2/2/18	STEVE PERKINS Ump. V Basketball game	15714		13508	\$0.00	\$70.00	\$0.00	\$69,070.57	230
2/2/18	LARRY THACKER Ump. V Basketball game	15715		13509	\$0.00	\$70.00	\$0.00	\$69,000.57	230
2/2/18	ERIC MULLINS, JR. Ump. V Basketball game	15716		13510	\$0.00	\$70.00	\$0.00	\$68,930.57	230
2/2/18	MARK PENCE Ump. JV basketball	15717		13511	\$0.00	\$50.00	\$0.00	\$68,880.57	230
2/2/18	MARK PENCE	15717		13511	\$0.00	(\$50.00)	\$0.00	\$68,930.57	230

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Dish/JV	Transfer	Balance	Act Acct
2/2/18	VOID: Game was cancelled DAVID HOBBS		15718	13512	\$0.00	(\$50.00)	\$0.00	\$68,980.57	230
2/2/18	VOID: Game was cancelled DAVID HOBBS		15718	13512	\$0.00	\$50.00	\$0.00	\$68,930.57	230
2/2/18	Ump. JV basketball KYLE MAGGARD		15719	13513	\$0.00	\$70.00	\$0.00	\$68,860.57	245
2/2/18	Ump. V Basketball game KYLE MAGGARD		15719	13513	\$0.00	(\$70.00)	\$0.00	\$68,930.57	245
2/2/18	VOID: Wrong Official DEWAYNE COMBS		15720	13514	\$0.00	\$70.00	\$0.00	\$68,860.57	245
2/2/18	Ump. V Basketball game DEWAYNE COMBS		15720	13514	\$0.00	(\$70.00)	\$0.00	\$68,930.57	245
2/2/18	VOID: Wrong Official DIRK FLINCHUM		15721	13515	\$0.00	(\$70.00)	\$0.00	\$69,000.57	245
2/2/18	VOID: Wrong Official DIRK FLINCHUM		15721	13515	\$0.00	\$70.00	\$0.00	\$68,930.57	245
2/2/18	Ump. V Basketball game CHRIS AMBURGEY		15722	13516	\$0.00	\$70.00	\$0.00	\$68,860.57	245
2/2/18	Ump. V Basketball game BENNY CAMPBELL		15723	13517	\$0.00	\$70.00	\$0.00	\$68,790.57	245
2/2/18	Ump. V Basketball game WILLIAM FUGATE		15724	13518	\$0.00	\$70.00	\$0.00	\$68,720.57	245
2/3/18	DONNA COMBS			6969	\$62.00	\$0.00	\$0.00	\$68,782.57	267
2/3/18	Concessions 2-3-2018 PAULA CLEMONS			6970	\$166.00	\$0.00	\$0.00	\$68,948.57	245
2/6/18	Gate 2-3-2018 BETTY MAGGARD			6971	\$15.00	\$0.00	\$0.00	\$68,963.57	100
2/6/18	Disability report checks LORNA BUSH			6972	\$42.12	\$0.00	\$0.00	\$69,005.69	145
2/6/18	Royalty LORNA BUSH			6972	\$30.00	\$0.00	\$0.00	\$69,035.69	230
2/6/18	T-shirt sales LORNA BUSH			6972	\$377.84	\$0.00	\$0.00	\$69,413.53	802
2/6/18	Candy sales GAMEON !	15701	13519		\$0.00	\$210.00	\$0.00	\$69,203.53	1060
2/6/18	Trophies for tournament LBJ SCHOOL	15727	13520		\$0.00	\$277.25	\$0.00	\$68,926.28	1060
2/6/18	Tournament Share HIGHLAND TURNER SCHOOL	15728	13521		\$0.00	\$277.25	\$0.00	\$68,649.03	1060
2/6/18	Tournament Share MARIE ROBERTS CANEY SCHOOL	15729	13522		\$0.00	\$277.25	\$0.00	\$68,371.78	1060
2/6/18	Tournament Share RADA CUTLERY	15614	13523		\$0.00	\$2,102.10	\$0.00	\$66,269.68	802
2/6/18	Fundraiser ANDERSON'S	15704	13524		\$0.00	\$50.97	\$0.00	\$66,218.71	100
2/6/18	Sweetheart crowns PIZZA HUT OF PIKEVILLE	15733	13525		\$0.00	\$68.88	\$0.00	\$66,149.83	145
2/6/18	Pizza for meeting LITTLE CEASARS	15734	13526		\$0.00	\$45.00	\$0.00	\$66,104.83	230
2/7/18	Pizza for team TIFFANY COMBS			6973	\$20.00	\$0.00	\$0.00	\$66,124.83	400
2/7/18	Year book LORNA BUSH			6974	\$156.00	\$0.00	\$0.00	\$66,280.83	802
2/7/18	Pretzel and beef sticks LORNA BUSH			6974	\$572.65	\$0.00	\$0.00	\$66,853.48	802
2/7/18	Pretzel and beef sticks CAROLYN MCDANIEL			6975	\$725.00	\$0.00	\$0.00	\$67,578.48	230
2/7/18	Gate 2-7-18 CAROLYN MCDANIEL			6976	\$356.00	\$0.00	\$0.00	\$67,934.48	267

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
2/7/18	Concessions CAROLYN MCDANIEL			6976	\$5.00	\$0.00	\$0.00	\$67,939.48	802
2/7/18	Concessions UHAUL		15588	13387	\$0.00	(\$39.00)	\$0.00	\$67,978.48	1000
	VOID: Company wouldn't take checks								
2/7/18	GREG HALL		15735	13528	\$0.00	(\$50.00)	\$0.00	\$68,028.48	230
	VOID: Game was cancelled								
2/7/18	GREG HALL		15735	13528	\$0.00	\$50.00	\$0.00	\$67,978.48	230
	Ump. JV basketball								
2/7/18	DAVID HOBBS		15736	13529	\$0.00	\$50.00	\$0.00	\$67,928.48	230
	Ump. JV basketball								
2/7/18	DAVID HOBBS		15736	13529	\$0.00	(\$50.00)	\$0.00	\$67,978.48	230
	VOID: Game was cancelled								
2/7/18	LARRY THACKER		15737	13530	\$0.00	\$70.00	\$0.00	\$67,908.48	230
	Ump. V Basketball game								
2/7/18	MIKE MELTON		15738	13531	\$0.00	\$70.00	\$0.00	\$67,838.48	230
	Ump. V Basketball game								
2/7/18	ROGER BRIAN JOHNSON		15739	13532	\$0.00	\$70.00	\$0.00	\$67,768.48	230
	Ump. V Basketball game								
2/7/18	SUBWAY		15730	13533	\$0.00	\$19.00	\$0.00	\$67,749.48	230
	Food for meeting								
2/7/18	SUBWAY		15730	13533	\$0.00	\$19.00	\$0.00	\$67,730.48	245
	Food for meeting								
2/7/18	RIHERDS.COM		15731	13534	\$0.00	\$308.82	\$0.00	\$67,421.66	1070
	Trophies for tournament								
2/8/18	MICHELLE JOHNSON			6977	\$610.00	\$0.00	\$0.00	\$68,031.66	750
	Kuna Dep.								
2/8/18	MICHELLE JOHNSON			6977	\$455.00	\$0.00	\$0.00	\$68,486.66	750
	Kuna Dep.								
2/8/18	MICHELLE JOHNSON			6978	\$45.00	\$0.00	\$0.00	\$68,531.66	750
	t-shirts								
2/8/18	MICHELLE JOHNSON			6978	\$30.00	\$0.00	\$0.00	\$68,561.66	750
	t-shirts								
2/8/18	BETTY MAGGARD			6979	\$3.00	\$0.00	\$0.00	\$68,564.66	100
	Transcript								
2/8/18	LORNA BUSH			6980	\$15.00	\$0.00	\$0.00	\$68,579.66	119
	Paul McIntosh Chrome book charger								
2/8/18	LORNA BUSH			6980	\$1,230.50	\$0.00	\$0.00	\$69,810.16	109
	School Pictures								
2/8/18	LORNA BUSH			6980	\$150.00	\$0.00	\$0.00	\$69,960.16	280
	Derek N. Uniform								
2/8/18	LORNA BUSH			6980	\$15.00	\$0.00	\$0.00	\$69,975.16	802
	Cake Pops								
2/8/18	LORNA BUSH			6980	\$9.00	\$0.00	\$0.00	\$69,984.16	802
	beef sticks								
2/8/18	PAUL HALE			6981	\$50.85	\$0.00	\$0.00	\$70,035.01	310
	Candy Sales								
2/8/18	WALMART STORES		15745	13535	\$0.00	\$2.50	\$0.00	\$70,032.51	230
	Chips for District meeting								
2/8/18	WALMART STORES		15745	13535	\$0.00	\$2.86	\$0.00	\$70,029.65	267
	Pad lock for act tests								
2/8/18	JAXON FLOWERS		15726	13536	\$0.00	\$10.00	\$0.00	\$70,019.65	145
	Balloons for Mr. Allen								
2/8/18	JAXON FLOWERS		15702	13536	\$0.00	\$52.00	\$0.00	\$69,967.65	100
	Sashes and Flowers for Sweethe								
2/8/18	JACKSON		15732	13537	\$0.00	\$4.65	\$0.00	\$69,963.00	145
	WHOLESALE								
	Water for meetings								
2/8/18	JACKSON		15732	13537	\$0.00	\$356.68	\$0.00	\$69,606.32	267
	WHOLESALE								
	Concession supplies								

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
2/8/18	INTERMOUNTAIN PUBLISHING Ad		15547	13538	\$0.00	\$50.00	\$0.00	\$69,556.32	750
2/8/18	RADA CUTLERY Fundraiser		15614	13539	\$0.00	\$76.03	\$0.00	\$69,480.29	802
2/9/18	TEWAYNE WILLIS Uniform			6982	\$150.00	\$0.00	\$0.00	\$69,630.29	280
2/9/18	TEWAYNE WILLIS Uniform/Candy sales			6982	\$551.00	\$0.00	\$0.00	\$70,181.29	280
2/9/18	MICHELLE JOHNSON KUMA			6983	\$335.00	\$0.00	\$0.00	\$70,516.29	750
2/9/18	LORNA BUSH Trip Dep.			6984	\$97.00	\$0.00	\$0.00	\$70,613.29	802
2/9/18	LORNA BUSH Candy Sales			6984	\$126.00	\$0.00	\$0.00	\$70,739.29	802
2/9/18	JOHN STACY Ump. F and JV		15748	13540	\$0.00	\$100.00	\$0.00	\$70,639.29	230
2/9/18	CHRIS SPURLOCK Ump. F and JV		15749	13541	\$0.00	\$100.00	\$0.00	\$70,539.29	230
2/9/18	JEFF RITCHIE Ump. V Basketball game		15751	13542	\$0.00	\$70.00	\$0.00	\$70,469.29	230
2/9/18	LARRY THACKER Ump. V Basketball game		15750	13543	\$0.00	\$70.00	\$0.00	\$70,399.29	230
2/9/18	CHRIS WHISMAN Ump. V Basketball game		15752	13544	\$0.00	\$70.00	\$0.00	\$70,329.29	230
2/9/18	WORLD'S FINEST CHOCOAT Candy for Fundraiser		15589	13545	\$0.00	\$960.00	\$0.00	\$69,369.29	280
2/9/18	JACKSON IGA Catering Supplies		15517	13546	\$0.00	\$652.35	\$0.00	\$68,716.94	600
2/9/18	PACIFIC BUILDING Supplies		15563	13547	\$0.00	\$404.12	\$0.00	\$68,312.82	600
2/10/18	CAROLYN MCDANIEL Concessions			6985	\$1,102.00	\$0.00	\$0.00	\$69,414.82	267
2/10/18	CAROLYN MCDANIEL Gate 2-10-2018			6986	\$1,302.00	\$0.00	\$0.00	\$70,716.82	230
2/10/18	BREATHITT CO. BD. OF EDUC Chrome book payments		15753	13548	\$0.00	\$30.00	\$0.00	\$70,686.82	119
2/14/18	LORNA BUSH Vending			6987	\$240.28	\$0.00	\$0.00	\$70,927.10	145
2/14/18	LORNA BUSH Change from Wal-Mart			6987	\$0.20	\$0.00	\$0.00	\$70,927.30	267
2/14/18	LORNA BUSH T-shirt sales			6987	\$15.00	\$0.00	\$0.00	\$70,942.30	230
2/14/18	LORNA BUSH T-shirt sales			6987	\$15.00	\$0.00	\$0.00	\$70,957.30	230
2/14/18	LORNA BUSH Sweatshirts			6987	\$98.00	\$0.00	\$0.00	\$71,055.30	802
2/14/18	LORNA BUSH Terri Turner Cords			6988	\$30.00	\$0.00	\$0.00	\$71,085.30	900
2/14/18	LORNA BUSH Yearbook-\$50, Old yearbooks-\$50			6988	\$100.00	\$0.00	\$0.00	\$71,185.30	400
2/14/18	LORNA BUSH Pretzel Sales			6988	\$279.00	\$0.00	\$0.00	\$71,464.30	802
2/14/18	TIFFANY COMBS Year book			6989	\$60.00	\$0.00	\$0.00	\$71,524.30	400
2/14/18	TIFFANY COMBS Year book			6989	\$106.00	\$0.00	\$0.00	\$71,630.30	400
2/14/18	WALMART STORES Supplies		15755	13549	\$0.00	\$30.00	\$0.00	\$71,600.30	267
2/14/18	DEXTER CAMPBELL Ump. V Basketball game		15756	13550	\$0.00	\$70.00	\$0.00	\$71,530.30	245

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
2/14/18	JACKSON WHOLESALE Concession supplies		15754	13551	\$0.00	\$255.66	\$0.00	\$71,274.64	267
2/14/18	KYLE MAGGARD Ump. V Basketball game		15757	13552	\$0.00	\$70.00	\$0.00	\$71,204.64	245
2/14/18	QUILL CORP. Cups for games		15744	13553	\$0.00	\$19.10	\$0.00	\$71,185.54	245
2/14/18	QUILL CORP. Cups for games		15744	13553	\$0.00	\$19.10	\$0.00	\$71,166.44	230
2/14/18	DIRK FLINCHUM Ump. V Basketball game		15758	13554	\$0.00	\$70.00	\$0.00	\$71,096.44	245
2/16/18	LORNA BUSH Valentine			6990	\$10.00	\$0.00	\$0.00	\$71,106.44	802
2/16/18	TIM JOHNSON Concessions 2-15-18			6991	\$168.55	\$0.00	\$0.00	\$71,274.99	267
2/16/18	TIM JOHNSON Gate 2-15-2018			6992	\$256.00	\$0.00	\$0.00	\$71,530.99	245
2/16/18	TONYA GROSS Candy Sales			6993	\$150.00	\$0.00	\$0.00	\$71,680.99	280
2/16/18	TONYA GROSS Candy Sales			6993	\$645.00	\$0.00	\$0.00	\$72,325.99	280
2/16/18	LORNA BUSH Kaylee Ritchie			6994	\$64.00	\$0.00	\$0.00	\$72,389.99	245
2/16/18	LORNA BUSH Candy Sales			6994	\$280.55	\$0.00	\$0.00	\$72,670.54	802
2/16/18	LORNA BUSH Rada			6994	\$90.25	\$0.00	\$0.00	\$72,760.79	802
2/16/18	DIRK FLINCHUM VOID: Different Official		15758	13554	\$0.00	(\$70.00)	\$0.00	\$72,830.79	245
2/16/18	SAMUEL EDDINGTON Ump. V basketball game		15758	13555	\$0.00	\$70.00	\$0.00	\$72,760.79	245
2/16/18	JOHN STACY Ump. JV basketball		15760	13556	\$0.00	\$50.00	\$0.00	\$72,710.79	230
2/16/18	DOUG GROSS Ump. JV basketball		15761	13557	\$0.00	\$50.00	\$0.00	\$72,660.79	230
2/16/18	BENNY CAMPBELL Ump. V Basketball game		15762	13558	\$0.00	\$70.00	\$0.00	\$72,590.79	230
2/16/18	HARVEY TACKETT Ump. V Basketball game		15763	13559	\$0.00	\$70.00	\$0.00	\$72,520.79	230
2/16/18	EDDIE BROWNING Ump. V Basketball game		15764	13560	\$0.00	\$70.00	\$0.00	\$72,450.79	230
2/16/18	BRENDON MILLER Banner		15259	13561	\$0.00	\$60.00	\$0.00	\$72,390.79	225
2/16/18	BSN SPORTS Basketball for tournament		15747	13562	\$0.00	\$99.64	\$0.00	\$72,291.15	1070
2/16/18	BSN SPORTS Basketballs for Tournament		15747	13562	\$0.00	\$99.64	\$0.00	\$72,191.51	1070
2/16/18	BSN SPORTS VOID: Duplicate		15747	13562	\$0.00	(\$99.64)	\$0.00	\$72,291.15	1070
2/16/18	JAXON FLOWERS Flowers for Senior Night		15765	13563	\$0.00	\$65.72	\$0.00	\$72,225.43	230
2/16/18	DINAH MICHAELLE SANDLIN		15766	13564	\$0.00	\$100.00	\$0.00	\$72,125.43	1070
2/16/18	WANDA BROWN Cheer leading Judge		15767	13565	\$0.00	\$100.00	\$0.00	\$72,025.43	1070
2/16/18	JACKSON POST OFFICE Certified Letter		15768	13566	\$0.00	\$6.70	\$0.00	\$72,018.73	100
2/16/18	ELVIS NOBLE Police at game		15770	13567	\$0.00	\$60.00	\$0.00	\$71,958.73	1070
2/16/18	BRIAN HADDIX Police at game		15771	13568	\$0.00	\$60.00	\$0.00	\$71,898.73	1070
2/16/18	JOHN HOLLAN		15772	13569	\$0.00	\$60.00	\$0.00	\$71,838.73	1070

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
2/16/18	Police at game DANIEL TURNER		15773	13570	\$0.00	\$60.00	\$0.00	\$71,778.73	1070
2/16/18	Police at game BRIAN HADDIX		15774	13571	\$0.00	\$60.00	\$0.00	\$71,718.73	1070
2/16/18	Police at game ELVIS NOBLE		15775	13572	\$0.00	\$60.00	\$0.00	\$71,658.73	1070
2/16/18	Police at game ELVIS NOBLE		15775	13572	\$0.00	\$60.00	\$0.00	\$71,598.73	1070
2/16/18	Police at game ELVIS NOBLE		15775	13572	\$0.00	(\$60.00)	\$0.00	\$71,658.73	1070
2/19/18	VOID: Duplicate LUCY PREWITT			6995	\$1,149.00	\$0.00	\$0.00	\$72,807.73	230
2/19/18	Gate 2-17-18 DONNA COMBS			6996	\$682.00	\$0.00	\$0.00	\$73,489.73	267
2/19/18	Concessions 2-17-2018 BETTY MAGGARD			6997	\$3.00	\$0.00	\$0.00	\$73,492.73	100
2/19/18	Transcript LORNA BUSH			6998	\$50.00	\$0.00	\$0.00	\$73,542.73	900
2/19/18	Cords LORNA BUSH			6998	\$60.00	\$0.00	\$0.00	\$73,602.73	900
2/19/18	Cords LORNA BUSH			6998	\$48.00	\$0.00	\$0.00	\$73,650.73	802
2/19/18	Donuts LORNA BUSH			6998	\$422.00	\$0.00	\$0.00	\$74,072.73	802
2/19/18	Donuts/Pretzels JENNIFER BOWLING			6999	\$1,611.00	\$0.00	\$0.00	\$75,683.73	1070
2/19/18	Gate 2-19-18 BRIAN NAPIER		15776	13573	\$0.00	\$85.00	\$0.00	\$75,598.73	1070
2/19/18	Ump. V Basketball game ERIC MULLINS, JR.		15777	13574	\$0.00	\$85.00	\$0.00	\$75,513.73	1070
2/19/18	Ump. V Basketball game WILLIAM RITCHIE		15778	13575	\$0.00	\$85.00	\$0.00	\$75,428.73	1070
2/19/18	Ump. V Basketball game KYLE MAGGARD		15779	13576	\$0.00	\$85.00	\$0.00	\$75,343.73	1070
2/19/18	Ump. V Basketball game KRISTIE COMBS		15780	13577	\$0.00	\$85.00	\$0.00	\$75,258.73	1070
2/19/18	Ump. V Basketball game PAUL OLINGER		15781	13578	\$0.00	\$85.00	\$0.00	\$75,173.73	1070
2/19/18	Ump. V Basketball game REBECCA NEACE		15782	13579	\$0.00	\$75.00	\$0.00	\$75,098.73	1070
2/19/18	Score keeper HUBERT HERALD		15783	13580	\$0.00	\$75.00	\$0.00	\$75,023.73	1070
2/19/18	Time keeper WALMART STORES		15784	13581	\$0.00	\$45.76	\$0.00	\$74,977.97	267
2/19/18	Concession supplies SHOWTIME PIZZA		15785	13582	\$0.00	\$49.93	\$0.00	\$74,928.04	145
2/20/18	Food for meeting CAROLYN MCDANIEL			7000	\$1,119.50	\$0.00	\$0.00	\$76,047.54	267
2/20/18	Concessions 2-19-2018 LORNA BUSH			7001	\$40.00	\$0.00	\$0.00	\$76,087.54	900
2/20/18	Cords LORNA BUSH			7001	\$30.00	\$0.00	\$0.00	\$76,117.54	119
2/20/18	Daniel Weathers Chrome book LORNA BUSH			7001	\$361.00	\$0.00	\$0.00	\$76,478.54	802
2/20/18	Dep./Doughnuts/pretzels LORNA BUSH			7001	\$181.83	\$0.00	\$0.00	\$76,660.37	802
2/20/18	Dep./Doughnuts PAUL HALE			7002	\$96.58	\$0.00	\$0.00	\$76,756.95	310
2/20/18	Candy Sales BOBBY SHOUSE			7003	\$390.00	\$0.00	\$0.00	\$77,146.95	1000
2/20/18	Rada Fundraiser BOBBY SHOUSE			7003	\$321.25	\$0.00	\$0.00	\$77,468.20	1000
	Rada Fundraiser								

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
2/20/18	BRENDON MILLER Senior Pictures		15769	13583	\$0.00	\$282.00	\$0.00	\$77,186.20	230
2/20/18	LARRY THACKER Ump. V Basketball game		15789	13584	\$0.00	\$85.00	\$0.00	\$77,101.20	1070
2/20/18	DEXTER CAMPBELL Ump. V Basketball game		15790	13585	\$0.00	\$85.00	\$0.00	\$77,016.20	1070
2/20/18	PAUL OLINGER Ump. V Basketball game		15791	13586	\$0.00	\$85.00	\$0.00	\$76,931.20	1070
2/20/18	KEITH HALL Ump. V Basketball game		15792	13587	\$0.00	\$85.00	\$0.00	\$76,846.20	1070
2/20/18	ANTHONY MOLIHAN Ump. V Basketball game		15793	13588	\$0.00	\$85.00	\$0.00	\$76,761.20	1070
2/20/18	HARVEY TACKETT Ump. V Basketball game		15794	13589	\$0.00	\$85.00	\$0.00	\$76,676.20	1070
2/20/18	JACKSON WHOLESALE Concession supplies		15786	13590	\$0.00	\$172.67	\$0.00	\$76,503.53	267
2/20/18	RADA CUTLERY Fundraiser		15614	13591	\$0.00	\$93.52	\$0.00	\$76,410.01	802
2/20/18	BREATHITT CO. BD. OF EDUC Travel		15796	13592	\$0.00	\$569.50	\$0.00	\$75,840.51	230
2/20/18	BREATHITT CO. BD. OF EDUC Travel		15796	13592	\$0.00	\$315.78	\$0.00	\$75,524.73	245
2/21/18	CAROLYN MCDANIEL Concessions 2-21-2018			7004	\$1,208.00	\$0.00	\$0.00	\$76,732.73	267
2/21/18	CAROLYN MCDANIEL Gate 2-21-2018			7005	\$2,163.00	\$0.00	\$0.00	\$78,895.73	1070
2/21/18	JENNIFER BOWLING Doughnut fundraiser			7006	\$173.00	\$0.00	\$0.00	\$79,068.73	802
2/21/18	JENNIFER BOWLING Doughnut fundriaser			7006	\$431.00	\$0.00	\$0.00	\$79,499.73	802
2/21/18	LORNA BUSH Doughnut fundraiser			7007	\$537.00	\$0.00	\$0.00	\$80,036.73	802
2/21/18	LORNA BUSH Doughnut fundriaser			7007	\$86.00	\$0.00	\$0.00	\$80,122.73	802
2/21/18	DON WILSON MUSIC CO. Instrument Repair		15271	13593	\$0.00	\$95.00	\$0.00	\$80,027.73	1000
2/21/18	PRIMETIME SPORTS Uniform balance due		15665	13594	\$0.00	\$1,785.71	\$0.00	\$78,242.02	280
2/22/18	CHRIS MCDANIEL Stewart Uniform			7008	\$75.00	\$0.00	\$0.00	\$78,317.02	285
2/22/18	MICHELLE JOHNSON Paint Class			7009	\$150.00	\$0.00	\$0.00	\$78,467.02	820
2/22/18	MICHELLE JOHNSON Paint Class			7010	\$70.00	\$0.00	\$0.00	\$78,537.02	750
2/22/18	MICHELLE JOHNSON Paint Class			7010	\$60.00	\$0.00	\$0.00	\$78,597.02	750
2/22/18	MICHELLE JOHNSON KUNA			7010	\$600.00	\$0.00	\$0.00	\$79,197.02	750
2/22/18	MICHELLE JOHNSON KUNA			7010	\$185.00	\$0.00	\$0.00	\$79,382.02	750
2/22/18	MICHELLE JOHNSON KUNA			7011	\$215.00	\$0.00	\$0.00	\$79,597.02	750
2/22/18	LORNA BUSH Donation			7012	\$100.00	\$0.00	\$0.00	\$79,697.02	820
2/22/18	LORNA BUSH Candy/beef sticks/dipping dots			7012	\$118.00	\$0.00	\$0.00	\$79,815.02	802
2/22/18	SEAVER'S BAKERY, LLC Doughnut Fundraiser		15798	13595	\$0.00	\$898.00	\$0.00	\$78,917.02	802

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
2/22/18	BRIAN NAPIER Ump. V Basketball game		15799	13596	\$0.00	\$85.00	\$0.00	\$78,832.02	1070
2/22/18	STEVE PERKINS Ump. V Basketball game		15800	13597	\$0.00	\$85.00	\$0.00	\$78,747.02	1070
2/22/18	ROY SPENCER Ump. V Basketball game		15801	13598	\$0.00	\$85.00	\$0.00	\$78,662.02	1070
2/22/18	OLD KY CHOCOLATES Candy for Fundraiser		15788	13599	\$0.00	\$440.00	\$0.00	\$78,222.02	802
2/22/18	LARRY THACKER Ump. V Basketball game		15802	13600	\$0.00	\$85.00	\$0.00	\$78,137.02	1070
2/22/18	CHRIS AMBURGEY Ump. V Basketball game		15803	13601	\$0.00	\$85.00	\$0.00	\$78,052.02	1070
2/22/18	STEVE PERKINS Ump. V Basketball game		15804	13602	\$0.00	\$85.00	\$0.00	\$77,967.02	1070
2/22/18	BREATHITT CO. BD. OF EDUC Travel		15805	13603	\$0.00	\$716.14	\$0.00	\$77,250.88	820
2/22/18	COUNTRY MEATS Beef sticks for fundraiser		15787	13604	\$0.00	\$267.00	\$0.00	\$76,983.88	802
2/22/18	KBC ENTERPRISE LLC Ice cream fundraiser		15806	13605	\$0.00	\$561.60	\$0.00	\$76,422.28	802
2/22/18	JAXON FLOWERS Materials for project		15742	13606	\$0.00	\$67.00	\$0.00	\$76,355.28	600
2/22/18	PARK SEED WHOLESALE, INC. Seeds		15663	13607	\$0.00	\$689.92	\$0.00	\$75,665.36	650
2/23/18	CAROLYN MCDANIEL Concessions 2-22-2018			7013	\$816.75	\$0.00	\$0.00	\$76,482.11	267
2/23/18	CAROLYN MCDANIEL Gate 2-22-2018			7014	\$1,600.00	\$0.00	\$0.00	\$78,082.11	1070
2/23/18	BOBBY SHOUSE Rada Fundraiser			7015	\$26.50	\$0.00	\$0.00	\$78,108.61	1000
2/23/18	BOBBY SHOUSE Rada Fundraiser			7015	\$128.00	\$0.00	\$0.00	\$78,236.61	1000
2/23/18	LORNA BUSH Doughnut fundraiser			7016	\$35.00	\$0.00	\$0.00	\$78,271.61	802
2/23/18	LORNA BUSH Doughnut fundriaser			7016	\$773.94	\$0.00	\$0.00	\$79,045.55	802
2/23/18	TIFFANY COMBS Year book			7017	\$50.00	\$0.00	\$0.00	\$79,095.55	400
2/23/18	WALMART STORES Supplies for concessions		15806	13608	\$0.00	\$82.79	\$0.00	\$79,012.76	267
2/23/18	JACKSON IGA Buns		15676	13609	\$0.00	\$72.27	\$0.00	\$78,940.49	267
2/26/18	TEWAYNE WILLIS Uniforms			7018	\$150.00	\$0.00	\$0.00	\$79,090.49	280
2/26/18	TEWAYNE WILLIS Candy Sales			7018	\$509.80	\$0.00	\$0.00	\$79,600.29	280
2/26/18	LORNA BUSH Return start-up money			7019	\$250.00	\$0.00	\$0.00	\$79,850.29	267
2/26/18	LORNA BUSH Return start-up gate money			7019	\$125.00	\$0.00	\$0.00	\$79,975.29	230
2/26/18	LORNA BUSH Return start-up gate money			7019	\$125.00	\$0.00	\$0.00	\$80,100.29	245
2/26/18	CAROLYN MCDANIEL Gate 2-26-2018			7020	\$3,482.00	\$0.00	\$0.00	\$83,582.29	1070
2/26/18	HANNAH WATTS Concessions 2-23-2018			7021	\$1,091.00	\$0.00	\$0.00	\$84,673.29	267
2/26/18	HANNAH WATTS Concessions			7021	\$185.00	\$0.00	\$0.00	\$84,858.29	802
2/26/18	LORNA BUSH Cords			7022	\$90.00	\$0.00	\$0.00	\$84,948.29	900

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
2/26/18	LORNA BUSH Sweatshirt sales			7022	\$211.00	\$0.00	\$0.00	\$85,159.29	802
2/26/18	LORNA BUSH Sweatshirts/pretzels/bs/cb/dd			7022	\$374.50	\$0.00	\$0.00	\$85,533.79	802
2/26/18	LITTLE CEASARS Pizza for students		15808	13610	\$0.00	\$20.00	\$0.00	\$85,513.79	267
2/26/18	FFA SUPPLY Supplies		15535	13611	\$0.00	\$387.00	\$0.00	\$85,126.79	600
2/26/18	DERICKSON GRAPHICS Sweatshirt fundraiser		15725	13612	\$0.00	\$704.00	\$0.00	\$84,422.79	802
2/26/18	GAMEON ! Trophies for tournament		15746	13613	\$0.00	\$598.80	\$0.00	\$83,823.99	1070
2/26/18	JACKSON INDEPENDENT District Tournament Share		15810	13614	\$0.00	\$1,149.36	\$0.00	\$82,674.63	1070
2/26/18	RIVERSIDE HS District Tournament Share		15811	13615	\$0.00	\$1,149.36	\$0.00	\$81,525.27	1070
2/26/18	WOLFE CO HIGH SCHOOL District Tournament Share		15812	13616	\$0.00	\$1,149.36	\$0.00	\$80,375.91	1070
2/26/18	KENTUCKY FRIED CHICKEN Food for staff		15815	13617	\$0.00	\$244.88	\$0.00	\$80,131.03	145
2/27/18	TIFFANY COMBS Year book			7023	\$50.00	\$0.00	\$0.00	\$80,181.03	400
2/27/18	LORNA BUSH Cell phone fee			7024	\$20.00	\$0.00	\$0.00	\$80,201.03	109
2/27/18	LORNA BUSH Cords			7024	\$110.00	\$0.00	\$0.00	\$80,311.03	900
2/27/18	LORNA BUSH Sweatpants			7024	\$40.00	\$0.00	\$0.00	\$80,351.03	802
2/27/18	LORNA BUSH Dep./Sweatshirts, candy			7024	\$510.00	\$0.00	\$0.00	\$80,861.03	802
2/27/18	OLD KY CHOCOLATES Candy Bars		15809	13618	\$0.00	\$440.00	\$0.00	\$80,421.03	1000
2/28/18	Journal Adjustment Interest			43	\$15.48	\$0.00	\$0.00	\$80,436.51	100
2/28/18	RYAN SPICER BETA cord			7025	\$13.50	\$0.00	\$0.00	\$80,450.01	801
2/28/18	TIFFANY COMBS Year book			7026	\$53.50	\$0.00	\$0.00	\$80,503.51	400
2/28/18	LORNA BUSH Cords			7027	\$167.75	\$0.00	\$0.00	\$80,671.26	900
2/28/18	LORNA BUSH Year book			7027	\$50.00	\$0.00	\$0.00	\$80,721.26	400
2/28/18	LORNA BUSH Anthony Wells- Charger			7027	\$15.00	\$0.00	\$0.00	\$80,736.26	119
2/28/18	LORNA BUSH Cords			7027	\$230.00	\$0.00	\$0.00	\$80,966.26	900
2/28/18	LORNA BUSH Sweatshirts			7027	\$3,301.00	\$0.00	\$0.00	\$84,267.26	802
2/28/18	LORNA BUSH Sweatshirts/candy			7028	\$155.00	\$0.00	\$0.00	\$84,422.26	802
2/28/18	SAMUEL FRENCH, INC. Licence Fee		15797	13619	\$0.00	\$400.00	\$0.00	\$84,022.26	317
2/28/18	BREATHITT CO. BD. OF EDUC Chrome book payments		15820	13620	\$0.00	\$60.00	\$0.00	\$83,962.26	119
2/28/18	JETT TOURS Trip deposit		15633	13621	\$0.00	\$9,000.00	\$0.00	\$74,962.26	802

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
2/28/18	JETT TOURS		15633	13622	\$0.00	\$9,000.00	\$0.00	\$65,962.26	802
	Trip Dep.								
2/28/18	JETT TOURS		15633	13622	\$0.00	(\$9,000.00)	\$0.00	\$74,962.26	802
	VOID: Duplicate								
Totals					\$41,759.47	\$33,592.10	\$0.00	\$74,962.26	
GL Acct: 993 - Savings								Beginning Balance: \$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
GL Acct: 994 - Investments								Beginning Balance: \$0.00	
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: Brendy B... Date: 3/12/18
Principal: [Signature] Date: 3/12/18

CITIZENS BANK & TRUST CO. OF JACKSON

P.O. BOX 770
JACKSON, KENTUCKY 41339

Bookkeeping (606) 666-6743 & (606) 666-6744 • (606) 666-7575
Internet Banking www.citizensbankjackson.com

1004

Page Number
Account Number:
Date

1 of 4
5004144
02/28/18

1004 0.7700 SP 0.510 5 1 92



BR CO BD OF EDUCATION
SMS GENERAL FUND - 2 SIGS REQ
244 LBJ RD
JACKSON, KY 41339

Enclosures

9

500-414-4

Super Now Accounts

Summary of Activity Since Your Last Statement

Balance Forward From	02/01/2018	16,469.31	Images Enclosed.....	9
4 Deposits/Credits.....		3,130.71 +	Minimum Balance.....	15,972.81
6 Withdrawals/Debits.....		643.38 -	Average Balance.....	17,028.12
Ending Balance As Of	02/28/2018	18,956.64	Average Available Balance.....	17,028.12
Interest Earned From.....	02/01/2018		Interest Paid This Period.....	3.27
Interest Earned Through.....	02/28/2018		Interest Paid YTD	6.68
Days In Earnings Period.....	28		Annual Percentage Yield Earned	0.25%
Interest Earned This Period.....	3.27			

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
02/09/2018	347.81	Regular Deposit	02/26/2018	320.50	Regular Deposit
02/20/2018	2,459.13	Regular Deposit			

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
02/28/2018	3.27	Interest Credit

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
02/05/2018	393209	119.00	02/13/2018	393214	10.35
02/02/2018	393210	287.50	02/20/2018	393215	96.58
02/02/2018	393213 *	90.00	02/21/2018	393216	39.95

* - denotes missing check number in sequence

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31/2018	16,469.31	02/09/2018	16,320.62	02/21/2018	18,632.87
02/02/2018	16,091.81	02/13/2018	16,310.27	02/26/2018	18,953.37
02/05/2018	15,972.81	02/20/2018	18,672.82	02/28/2018	18,956.64

4. I have not checked back into the program myself since my flight. Agents will appear on the first of this statement.
5. I am not aware of anyone who has been arrested for a violation.
6. I have not the names of any of the individuals who have been arrested for a violation of the program. I have not checked back into the program.
7. I have not seen any of the individuals who have been arrested for a violation of the program.
8. I have not seen any of the individuals who have been arrested for a violation of the program.
9. I have not seen any of the individuals who have been arrested for a violation of the program.
10. I have not seen any of the individuals who have been arrested for a violation of the program.

[illegible]

The authors are grateful to the "Fondazione per la Ricerca Scientifica" of the Italian Government for the financial support of this work.

Sup. Ct. of Appeals and Department of Justice 2000. Case No. 00-10000. 1-10-2000

1. Computer, Keyboard and Keyboard Cable - The computer, keyboard and keyboard cable are the basic components of a computer system. The computer is the central processing unit (CPU) that performs the calculations and controls the other components. The keyboard is the input device that allows the user to enter data into the computer. The keyboard cable connects the keyboard to the computer.

[illegible]



CITIZENS BANK & TRUST CO. OF JACKSON

P.O. BOX 770
JACKSON, KENTUCKY 41339

Bookkeeping (606) 666-6743 & (606) 666-6744 • (606) 666-7575
Internet Banking www.citizensbankjackson.com

1004

Page Number
Account Number:
Date

2 of 4
5004144
02/28/18

1004 0.7700 SP 0.510 5 1 92

BR CO BD OF EDUCATION
SMS GENERAL FUND - 2 SIGS REQ
244 LBJ RD
JACKSON, KY 41339

Enclosures

9

NOTES

DATE	DESCRIPTION
02/01/2018	Effective Interest Rate 0.25%



[illegible]



Page
Account:
Date

3 of 4
5004144
02/28/18

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT

02/09/18

DATE	AMOUNT	CHECK NO.	DEPOSIT TO
02/09/18	347.81	2477	SEBASTIAN MIDDLE SCHOOL GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
100 N. 3RD ST.
JACKSON, KENTUCKY 40401

02/09/2018 \$347.81

THIS IS A DEPOSIT ONLY
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DATE	AMOUNT	CHECK NO.	DEPOSIT TO
02/09/18	347.81	2477	SEBASTIAN MIDDLE SCHOOL GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
100 N. 3RD ST.
JACKSON, KENTUCKY 40401

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT

02/20/18

DATE	AMOUNT	CHECK NO.	DEPOSIT TO
02/20/18	2,459.13	2459	SEBASTIAN MIDDLE SCHOOL GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
100 N. 3RD ST.
JACKSON, KENTUCKY 40401

02/20/2018 \$2,459.13

THIS IS A DEPOSIT ONLY
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DATE	AMOUNT	CHECK NO.	DEPOSIT TO
02/20/18	2,459.13	2459	SEBASTIAN MIDDLE SCHOOL GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
100 N. 3RD ST.
JACKSON, KENTUCKY 40401

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT

02/26/18

DATE	AMOUNT	CHECK NO.	DEPOSIT TO
02/26/18	320.50	320	SEBASTIAN MIDDLE SCHOOL GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
100 N. 3RD ST.
JACKSON, KENTUCKY 40401

02/26/2018 \$320.50

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DATE	AMOUNT	CHECK NO.	DEPOSIT TO
02/26/18	320.50	320	SEBASTIAN MIDDLE SCHOOL GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
100 N. 3RD ST.
JACKSON, KENTUCKY 40401

SEBASTIAN MIDDLE SCHOOL
General Fund Account
444 E. 3rd, Room
Jackson, KY 41338

CITIZENS BANK & TRUST CO.
OF JACKSON
100 N. 3RD ST.
JACKSON, KENTUCKY 40401

ONE HUNDRED NINETEEN AND NO/100 \$119.00

Pay to: JASON FLOWERS
100 HWY. 18 SOUTH
SUITE 110
JACKSON, KY 41309-0000

02/05/2018 393209 \$119.00

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DATE	AMOUNT	CHECK NO.	DEPOSIT TO
02/05/18	119.00	393209	SEBASTIAN MIDDLE SCHOOL GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
100 N. 3RD ST.
JACKSON, KENTUCKY 40401

SEBASTIAN MIDDLE SCHOOL
General Fund Account
444 E. 3rd, Room
Jackson, KY 41338

CITIZENS BANK & TRUST CO.
OF JACKSON
100 N. 3RD ST.
JACKSON, KENTUCKY 40401

TWO HUNDRED EIGHTY-SEVEN AND 50/100 \$287.50

Pay to: VARIETY PIZZA & GIFTS
LEE EISENMAN
1182 MAIN STREET
JACKSON, KY 41309-0000

02/02/2018 393210 \$287.50

THIS IS A DEPOSIT ONLY
FOR CLEAR COPY, PLEASE PRINT

DATE	AMOUNT	CHECK NO.	DEPOSIT TO
02/02/18	287.50	393210	SEBASTIAN MIDDLE SCHOOL GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
100 N. 3RD ST.
JACKSON, KENTUCKY 40401



Page
Account:
Date

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5004144
02/28/18

SEBASTIAN MIDDLE SCHOOL
General Fund Account
241 E. 3rd Road
Jackson, KY 41309

Citizens Bank & Trust
Jackson, KY

2/11/2018 NO. 393213

NINETY AND NO/100 *****

Pay to: SEBASTIAN CO. BD. OF ED.
P.O. BOX 750
JACKSON, KY 41309

\$90.00

DOLLARS

02/02/2018 393213 \$90.00

FOR DEPOSIT ONLY
BREATHITT COUNTY
BOARD OF EDUCATION
JACKSON, KY 41309

CITIZENS BANK & TRUST
JACKSON, KY

SHOULD BE WHITE

02/02/2018 393213

SEBASTIAN MIDDLE SCHOOL
General Fund Account
241 E. 3rd Road
Jackson, KY 41309

Citizens Bank & Trust
Jackson, KY

2/12/2018 NO. 393214

TEN AND 35/100 *****

Pay to: JEFF MART
P.O. BOX 863
JACKSON, KY 41309

\$10.35

DOLLARS

02/13/2018 393214 \$10.35

FOR DEPOSIT ONLY
BREATHITT COUNTY
BOARD OF EDUCATION
JACKSON, KY 41309

CITIZENS BANK & TRUST
JACKSON, KY

SHOULD BE WHITE

02/13/2018 393214

SEBASTIAN MIDDLE SCHOOL
General Fund Account
241 E. 3rd Road
Jackson, KY 41309

Citizens Bank & Trust
Jackson, KY

2/19/2018 NO. 393215

NINETY-NINE AND 55/100 *****

Pay to: JEFF MART
P.O. BOX 863
JACKSON, KY 41309

\$96.58

DOLLARS

02/20/2018 393215 \$96.58

FOR DEPOSIT ONLY
BREATHITT COUNTY
BOARD OF EDUCATION
JACKSON, KY 41309

CITIZENS BANK & TRUST
JACKSON, KY

SHOULD BE WHITE

02/20/2018 393215

SEBASTIAN MIDDLE SCHOOL
General Fund Account
241 E. 3rd Road
Jackson, KY 41309

Citizens Bank & Trust
Jackson, KY

2/20/2018 NO. 393216

THIRTY-NINE AND 95/100 *****

Pay to: WESTERN AUTO
1639 HWY. 15 NORTH
JACKSON, KY 41309

\$39.95

DOLLARS

02/21/2018 393216 \$39.95

FOR DEPOSIT ONLY
BREATHITT COUNTY
BOARD OF EDUCATION
JACKSON, KY 41309

CITIZENS BANK & TRUST
JACKSON, KY

SHOULD BE WHITE

02/21/2018 393216

SEBASTIAN MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 2/1/2018
To Date: 02/28/2018

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	SPECIAL ACTIVITIES	\$6,687.11	\$3.27	\$0.00	\$0.00	\$6,690.38	\$0.00	\$6,690.38
200	SOFT DRINK SALES	\$316.38	\$0.00	\$(39.95)	\$0.00	\$276.43	\$0.00	\$276.43
300	ART FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	TECHNOLOGY EDUCATION	\$0.77	\$0.00	\$0.00	\$0.00	\$0.77	\$0.00	\$0.77
800	YEARBOOK	\$59.48	\$0.00	\$0.00	\$0.00	\$59.48	\$0.00	\$59.48
900	ACADEMIC TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000	BAND	\$92.90	\$0.00	\$0.00	\$0.00	\$92.90	\$0.00	\$92.90
1100	ACCELERATED READER PROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	STAFF ACITVITY ACT.	\$16.89	\$102.50	\$0.00	\$0.00	\$119.39	\$0.00	\$119.39
1400	LOST TEXTBOOK FUND	\$731.74	\$0.00	\$0.00	\$0.00	\$731.74	\$0.00	\$731.74
1500	BASEBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1600	STUDENT COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700	CHEERLEADING-SMS	\$12.47	\$0.00	\$0.00	\$0.00	\$12.47	\$0.00	\$12.47
1800	NEWSPAPER SALES	\$13.16	\$0.00	\$0.00	\$0.00	\$13.16	\$0.00	\$13.16
1900	HONOR SOCIETY JR.	\$247.51	\$0.00	\$0.00	\$0.00	\$247.51	\$0.00	\$247.51
2000	COUNTRY STORE	\$2,432.66	\$97.50	\$(106.93)	\$0.00	\$2,423.23	\$0.00	\$2,423.23
2001	BREATHITT FRESHMAN ACAD.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2002	GIRLS BASKETBALL	\$213.53	\$0.00	\$0.00	\$0.00	\$213.53	\$0.00	\$213.53
2003	GIRLS SOFTBALL	\$543.00	\$460.50	\$0.00	\$0.00	\$1,003.50	\$0.00	\$1,003.50
2005	SMS FOOTBALL	\$8.18	\$0.00	\$0.00	\$0.00	\$8.18	\$0.00	\$8.18
2006	EUROPE TRIP	\$72.00	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00	\$72.00
2007	DONATION FUNDS	\$130.97	\$2,259.13	\$0.00	\$0.00	\$2,390.10	\$0.00	\$2,390.10
2014	PROM FUND	\$2,465.89	\$0.00	\$0.00	\$0.00	\$2,465.89	\$0.00	\$2,465.89
2015	LEGO TEAM	\$94.02	\$0.00	\$0.00	\$0.00	\$94.02	\$0.00	\$94.02
2016	SWEEP ACCOUNT	\$90.00	\$177.81	\$(90.00)	\$0.00	\$177.81	\$0.00	\$177.81
2017	JUVENILE DIABETES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2018	TRACK TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020	KUNA/Y-CLUB	\$550.15	\$0.00	\$0.00	\$0.00	\$550.15	\$0.00	\$550.15
2023	VOLLEYBALL	\$1,314.00	\$0.00	\$0.00	\$0.00	\$1,314.00	\$0.00	\$1,314.00
2222	STLP PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$16,092.81	\$3,100.71	\$(236.88)	\$0.00	\$18,956.64	\$0.00	\$18,956.64

GL Accounts

GL Acct	Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$30.00	\$3,097.44	\$0.00	\$(3,127.44)	\$0.00	\$0.00
992	Checking	\$16,062.81	\$3.27	\$(236.88)	\$3,127.44	\$18,956.64	\$18,956.64
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$16,092.81	\$3,100.71	\$(236.88)	\$0.00	\$18,956.64	\$0.00

SEBASTIAN MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date:	2/1/2018
To Date:	02/28/2018

From Acct:	1
To Acct:	999999

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

Bookkeeper

Date: 03/09/18

Principal:

Date: 3/10/18

Bank Reconciliation Report

Checking Account

992

Date From 2/1/2018

Date to 02/28/2018

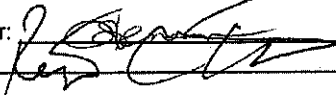
Ending Balance on Statement Dated : 02/28/2018	\$18,956.64
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of : 02/28/2018	\$18,956.64 ***

Cash Balance for Checking as of 2/1/2018	\$16,062.81
Add: Total Deposits (Bank Deposits):	\$3,130.71
Less: Total Checks and Withdrawals:	(\$236.88)
Computer Cash Balance as of : 02/28/2018	\$18,956.64 ***

Summary of Asset Accounts

GI Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$30.00	\$3,097.44	\$0.00	(\$3,127.44)	\$0.00
992	Checking	\$16,062.81	\$3.27	(\$236.88)	\$3,127.44	\$18,956.64 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$16,092.81	\$3,100.71	(\$236.88)	\$0.00	\$18,956.64

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

Bookkeeper:  Date: 03/08/18
Principal:  Date: 3/5/18

*** Entries Must Match

Date: 02/28/2018

Received From: TRISH GROSS

C	100	0	SPECIAL ACTIVITIES	INTEREST FROM FEB.	\$3.27
---	-----	---	--------------------	--------------------	--------

\$3.27

Receipt # 2282018

Date: 02/28/2018

Received From: TRISH GROSS

C	100	0	SPECIAL ACTIVITIES	INTEREST FROM FEB.	\$3.27
---	-----	---	--------------------	--------------------	--------

\$3.27

Receipt # 2282018

Date: 02/28/2018

Received From: TRISH GROSS

C	100	0	SPECIAL ACTIVITIES	INTEREST FROM FEB.	\$3.27
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\$3.27

Receipt # 2282018

March 08, 2018

Sequential List of Checks - Brief

Page 1 of 1

SEBASTIAN MIDDLE SCHOOL

From Date:	2/1/2018
To Date:	2/28/2018

Check No.	Date	Payee	GL Acct	Date Cancelled	Amount
393213	02/01/2018	BREATHITT CO. BD. OF ED.	992	02/28/2018	\$90.00
393214	02/07/2018	JEFFY MART	992	02/28/2018	\$10.35
393215	02/19/2018	JEFFY MART	992	02/28/2018	\$96.58
393216	02/20/2018	WESTERN AUTO	992	02/28/2018	\$39.95

Total of all Checks Selected: **\$236.88**

SEBASTIAN MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	2/1/2018
To Date:	03/28/2018

<u>Acct</u>	<u>Activity Account</u>	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>End. Bal.</u>
100	SPECIAL ACTIVITIES	\$6,687.11	\$3.27	\$ 0.00	\$0.00	\$0.00	\$6,690.38
	Group Total:	\$6,687.11	\$3.27	\$ 0.00	\$0.00	\$0.00	\$6,690.38
200	SOFT DRINK SALES	\$316.38	\$0.00	\$(39.95)	\$0.00	\$0.00	\$276.43
	Group Total:	\$316.38	\$0.00	\$(39.95)	\$0.00	\$0.00	\$276.43
300	ART FUND	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
400	TECHNOLOGY EDUCAT	\$0.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.77
	Group Total:	\$0.77	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.77
800	YEARBOOK	\$59.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$59.48
	Group Total:	\$59.48	\$0.00	\$ 0.00	\$0.00	\$0.00	\$59.48
900	ACADEMIC TEAM	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
1000	BAND	\$92.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$92.90
	Group Total:	\$92.90	\$0.00	\$ 0.00	\$0.00	\$0.00	\$92.90
1100	ACCELERATED READE	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
1200	LIBRARY	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
1300	STAFF ACITVITY ACT.	\$16.89	\$207.50	\$ 0.00	\$0.00	\$0.00	\$224.39
	Group Total:	\$16.89	\$207.50	\$ 0.00	\$0.00	\$0.00	\$224.39
1400	LOST TEXTBOOK FUNE	\$731.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$731.74
	Group Total:	\$731.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$731.74
1500	BASEBALL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
1600	STUDENT COUNCIL	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
1700	CHEERLEADING-SMS	\$12.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$12.47
	Group Total:	\$12.47	\$0.00	\$ 0.00	\$0.00	\$0.00	\$12.47
1800	NEWSPAPER SALES	\$13.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13.16
	Group Total:	\$13.16	\$0.00	\$ 0.00	\$0.00	\$0.00	\$13.16
1900	HONOR SOCIETY JR.	\$247.51	\$0.00	\$ 0.00	\$0.00	\$0.00	\$247.51
	Group Total:	\$247.51	\$0.00	\$ 0.00	\$0.00	\$0.00	\$247.51
2000	COUNTRY STORE	\$2,432.66	\$202.50	\$(106.93)	\$0.00	\$0.00	\$2,528.23
	Group Total:	\$2,432.66	\$202.50	\$(106.93)	\$0.00	\$0.00	\$2,528.23
2001	BREATHITT FRESHMAN	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
2002	GIRLS BASKETBALL	\$213.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$213.53
	Group Total:	\$213.53	\$0.00	\$ 0.00	\$0.00	\$0.00	\$213.53
2003	GIRLS SOFTBALL	\$543.00	\$1,221.50	\$ 0.00	\$0.00	\$0.00	\$1,764.50
	Group Total:	\$543.00	\$1,221.50	\$ 0.00	\$0.00	\$0.00	\$1,764.50
2005	SMS FOOTBALL	\$8.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8.18

SEBASTIAN MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	2/1/2018
To Date:	03/28/2018

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
	Group Total:	\$8.18	\$0.00	\$ 0.00	\$0.00	\$0.00	\$8.18
2006	EUROPE TRIP	\$72.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$72.00
	Group Total:	\$72.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$72.00
2007	DONATION FUNDS	\$130.97	\$2,259.13	\$ 0.00	\$0.00	\$0.00	\$2,390.10
	Group Total:	\$130.97	\$2,259.13	\$ 0.00	\$0.00	\$0.00	\$2,390.10
2014	PROM FUND	\$2,465.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,465.89
	Group Total:	\$2,465.89	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,465.89
2015	LEGO TEAM	\$94.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$94.02
	Group Total:	\$94.02	\$0.00	\$ 0.00	\$0.00	\$0.00	\$94.02
2016	SWEEP ACCOUNT	\$90.00	\$282.81	\$(90.00)	\$0.00	\$0.00	\$282.81
	Group Total:	\$90.00	\$282.81	\$(90.00)	\$0.00	\$0.00	\$282.81
2017	JUVENILE DIABETES	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
2018	TRACK TEAM	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
2020	KUNAY-CLUB	\$550.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$550.15
	Group Total:	\$550.15	\$0.00	\$ 0.00	\$0.00	\$0.00	\$550.15
2023	VOLLEYBALL	\$1,314.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,314.00
	Group Total:	\$1,314.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,314.00
2222	STLP PROGRAM	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$16,092.81	\$4,176.71	\$(236.88)	\$0.00	\$0.00	\$20,032.64

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

Bookkeeper: [Signature] Date: 03/08/18
 Principal: [Signature] Date: 3/8/18

SEBASTIAN MIDDLE SCHOOL
School Activity Fund
Financial Report

From Date:	2/1/2018
To Date:	03/28/2018

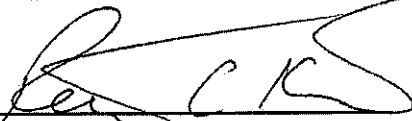
	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$30.00	\$4,173.44	\$0.00	\$0.00	(\$4,158.44)	\$45.00
* 992 Checking	\$16,062.81	\$3.27	\$(236.88)	\$4,158.44	\$0.00	\$19,987.64
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996 NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$16,092.81</u>	<u>\$4,176.71</u>	<u>\$(236.88)</u>	<u>\$4,158.44</u>	<u>(\$4,158.44)</u>	<u>\$20,032.64 *</u>

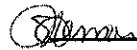
Beginning Ledger Balance:	\$16,092.81
Add: Receipts + Transfer In:	<u>\$8,335.15</u>
Sub-Total:	<u>\$24,427.96</u>
Less: Expenditures + Trans Out	(\$4,395.32)
Ending Ledger Balance *	<u><u>\$20,032.64</u></u>

Balance per Bank Statement:	\$0.00
Ending Balance Other GL Accounts:	\$45.00
Add: Deposits in Transit:	<u>\$0.00</u>
Sub Total:	<u>\$45.00</u>
Less Outstanding Checks	\$0.00
Actual Cash Balance *	<u><u>\$45.00</u></u>

* These three numbers must agree.

The above information is a true statement of the financial condition of the various activity accounts of this school.


Principal
3/8/18
Date


Central Fund Treasurer
03/08/18
Date

March 05, 2018

LBJ ELEMENTARY

Page 1 of 1

Bank Reconciliation Report

Checking Account

992

Date From 2/1/2018

Date to 02/28/2018

Ending Balance on Statement Dated : 02/28/2018	\$11,756.54
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$998.25
Cash Balance as of : 02/28/2018	<u>\$10,758.29 ***</u>

Cash Balance for Checking as of 2/1/2018	\$12,138.14
Add: Total Deposits (Bank Deposits):	\$3,599.94
Less: Total Checks and Withdrawals:	<u>(\$4,979.79)</u>
Computer Cash Balance as of : 02/28/2018	<u>\$10,758.29 ***</u>

Summary of Asset Accounts

GL	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
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	\$12,138.14	\$3,599.94	(\$4,979.79)	\$0.00	\$10,758.29 ***
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		\$12,138.14	\$3,599.94	(\$4,979.79)	\$0.00	\$10,758.29

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: Beth Ann Davidson Date: 3/5/18

Principal: [Signature] Date: 3/5/18

*** Entries Must Match

March 05, 2018

LBJ ELEMENTARY
Deposit Voucher

Page 1 of 1

FY : 07/01/2017
From Receipt No : 2283070
To Receipt No : 2283077
Deposit Voucher # :

From Date : 2/1/2018
To Date : 2/28/2018 11:59:0

Pay Type	Activity Acct	Acct Name	Received From	Total
Cash (C)				
	300	ATHLETIC DEPT	SAMANTHA RITCHIE	\$208.00
	501	SWEEP ACCOUNT	SAMANTHA RITCHIE	\$379.00
	501	SWEEP ACCOUNT	JEREMY HALL	\$227.00
	501	SWEEP ACCOUNT	JENNIFER BANKS	\$15.00
	501	SWEEP ACCOUNT	JENNIFER BANKS	\$30.00
Total for: Cash (C)				\$859.00
Elec Trans (E)				
	100	GENERAL FUND	CITIZENS BANK OF JACKSON	\$2.02
	500	STAFF GENERATED	CITIZENS BANK OF JACKSON	\$20.00
Total for: Elec Trans (E)				\$22.02
Check (K)				
	100	GENERAL FUND	JENNIFER BANKS	\$2,259.13
	500	STAFF GENERATED	JENNIFER BANKS	\$47.54
	500	STAFF GENERATED	JENNIFER BANKS	\$15.00
	500	STAFF GENERATED	JENNIFER BANKS	\$15.00
	500	STAFF GENERATED	JENNIFER BANKS	\$105.00
	501	SWEEP ACCOUNT	JENNIFER BANKS	\$277.25
Total for: Check (K)				\$2,718.92
Grand Totals Received for Deposit				\$3,599.94

Totals by Payment Type:

Cash (C)	=	\$859.00
Elec Trans (E)	=	\$22.02
Check (K)	=	\$2,718.92
Total:		\$3,599.94

March 05, 2018

Page 1 of 1

LBJ ELEMENTARY
List of Outstanding Checks
Thru - 02/28/2018

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
3997	01/11/2018	\$70.00	DANIEL TURNER	992	Checking
4015	02/28/2018	\$928.25	BREATHITT BD. OF EDUC.	992	Checking
Total Outstanding Checks		\$998.25			

LBJ ELEMENTARY

General Ledger Report

Financial Report

From Date: 2/1/2018
To Date: 02/28/2018

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
99	BOOKSTORE	\$283.76	\$0.00	\$0.00	\$0.00	\$283.76	\$0.00	\$283.76
100	GENERAL FUND	\$2,683.16	\$2,261.15	\$0.00	\$0.00	\$4,944.31	\$0.00	\$4,944.31
250	FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	ATHLETIC DEPT	\$835.57	\$208.00	\$(240.00)	\$0.00	\$803.57	\$0.00	\$803.57
500	STAFF GENERATED	\$1,240.07	\$202.54	\$0.00	\$0.00	\$1,442.61	\$0.00	\$1,442.61
501	SWEEP ACCOUNT	\$3,811.54	\$928.25	\$(4,739.79)	\$0.00	\$0.00	\$0.00	\$0.00
600	FMD	\$223.23	\$0.00	\$0.00	\$0.00	\$223.23	\$0.00	\$223.23
900	PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000	CHEERLEADING	\$1,504.46	\$0.00	\$0.00	\$0.00	\$1,504.46	\$0.00	\$1,504.46
1001	ACADEMICS 4-6	\$423.99	\$0.00	\$0.00	\$0.00	\$423.99	\$0.00	\$423.99
1002	ST L P	\$1,132.36	\$0.00	\$0.00	\$0.00	\$1,132.36	\$0.00	\$1,132.36
1200	LBJ DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$12,138.14	\$3,599.94	\$(4,979.79)	\$0.00	\$10,758.29	\$0.00	\$10,758.29

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	cash on hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$12,138.14	\$3,599.94	\$(4,979.79)	\$0.00	\$10,758.29	\$0.00	\$10,758.29
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$12,138.14	\$3,599.94	\$(4,979.79)	\$0.00	\$10,758.29	\$0.00	\$10,758.29

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: Beth Ann Davidson Date: 3/5/18
Principal: [Signature] Date: 3/5/18

LBJ ELEMENTARY
Reconciliation Activity Account Report

From Date: 2/1/2018
 To Date: 02/28/2018

From Acct: 1
 To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
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Activity Acct: 99 - BOOKSTORE

Beginning Balance: \$283.76

Advisor: WILL NOBLE

Totals	\$0.00	\$0.00	\$0.00	\$283.76
Accounts Payable				\$0.00
Working Balance				\$283.76
Currently Encumbered (PO)				\$0.00

Activity Acct: 100 - GENERAL FUND

Beginning Balance: \$2,683.16

Advisor:

2/14/18	JENNIFER BANKS DEATON TRUST			2283072	\$2,259.13	\$0.00	\$0.00	\$4,942.29	992
2/28/18	CITIZENS BANK OF JACK! FEBRUARY INTEREST			2283077	\$2.02	\$0.00	\$0.00	\$4,944.31	992
Totals					\$2,261.15	\$0.00	\$0.00	\$4,944.31	

Accounts Payable	\$0.00
Working Balance	\$4,944.31
Currently Encumbered (PO)	\$0.00

Activity Acct: 300 - ATHLETIC DEPT

Beginning Balance: \$835.57

Advisor:

2/6/18	PATRICK WOOTON REFEREE BASKETBALL GAMES	20618A	21371	4011	\$0.00	\$70.00	\$0.00	\$765.57	992
2/6/18	STEVE TURNER REFEREE BASKETBALL GAMES	20618B	21372	4012	\$0.00	\$70.00	\$0.00	\$695.57	992
2/6/18	SAMANTHA RITCHIE CONCESSIONS			2283070	\$208.00	\$0.00	\$0.00	\$903.57	992
2/15/18	DANIEL TURNER REFEREE BASKETBALL GAME	21518B	21375	4013	\$0.00	\$50.00	\$0.00	\$853.57	992
2/15/18	DAVID HOBBS REFEREE BASKETBALL GAME	21518A	21374	4014	\$0.00	\$50.00	\$0.00	\$803.57	992
Totals					\$208.00	\$240.00	\$0.00	\$803.57	

Accounts Payable	\$0.00
Working Balance	\$803.57
Currently Encumbered (PO)	\$0.00

Activity Acct: 500 - STAFF GENERATED

Beginning Balance: \$1,240.07

Advisor:

2/6/18	JENNIFER BANKS DISABILITY			2283071	\$105.00	\$0.00	\$0.00	\$1,345.07	992
2/14/18	JENNIFER BANKS COKE MACHINE			2283072	\$47.54	\$0.00	\$0.00	\$1,392.61	992
2/14/18	JENNIFER BANKS DISABILITY			2283072	\$15.00	\$0.00	\$0.00	\$1,407.61	992
2/14/18	JENNIFER BANKS DISABILITY			2283072	\$15.00	\$0.00	\$0.00	\$1,422.61	992
2/28/18	CITIZENS BANK OF JACK! TRACY GILLUM BAD CHECK			2283077	\$20.00	\$0.00	\$0.00	\$1,442.61	992
Totals					\$202.54	\$0.00	\$0.00	\$1,442.61	

Accounts Payable	\$0.00
Working Balance	\$1,442.61
Currently Encumbered (PO)	\$0.00

LBJ ELEMENTARY

Reconciliation Activity Account Report

From Date: 2/1/2018

To Date: 02/28/2018

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 501 - SWEEP ACCOUNT							Beginning Balance: \$3,811.54		
Advisor: WILL NOBLE									
2/1/18	BREATHITT BD. OF EDUC	JAN2018	21369	4010	\$0.00	\$3,811.54	\$0.00	\$0.00	992
	TRANSFER SWEEP								
2/6/18	SAMANTHA RITCHIE			2283070	\$379.00	\$0.00	\$0.00	\$379.00	992
	TICKET SALES								
2/14/18	JENNIFER BANKS			2283072	\$277.25	\$0.00	\$0.00	\$656.25	992
	BOYS TOURNAMENT SHARE								
2/16/18	JEREMY HALL			2283073	\$227.00	\$0.00	\$0.00	\$883.25	992
	TICKET SALES								
2/27/18	JENNIFER BANKS			2283074	\$15.00	\$0.00	\$0.00	\$898.25	992
	DREW COLE / CHARGER								
2/28/18	BREATHITT BD. OF EDUC	22818S	21377	4015	\$0.00	\$928.25	\$0.00	(\$30.00)	992
	TRANSFER FEBUARY SWEEP								
2/28/18	JENNIFER BANKS			2283075	\$30.00	\$0.00	\$0.00	\$0.00	992
	CHROMEBOOK SCREEN/ACE MAGEE								
Totals					\$928.25	\$4,739.79	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00

Activity Acct: 600 - FMD				Beginning Balance: \$223.23	
Advisor: M MILLER / E MINIX					
Totals		\$0.00	\$0.00	\$0.00	\$223.23
				Accounts Payable	\$0.00
				Working Balance	\$223.23
				Currently Encumbered (PO)	\$0.00

Activity Acct: 1000 - CHEERLEADING					Beginning Balance: \$1,504.46	
<u>Advisor:</u>						
Totals		\$0.00	\$0.00	\$0.00	\$1,504.46	
			Accounts Payable		\$0.00	
			Working Balance		\$1,504.46	
			Currently Encumbered (PO)		\$0.00	

Activity Acct: 1001 - ACADEMICS 4-6					Beginning Balance: \$423.99	
Advisor:						
Totals		\$0.00	\$0.00	\$0.00	\$423.99	
			Accounts Payable		\$0.00	
			Working Balance		\$423.99	
			Currently Encumbered (PO)		\$0.00	

Activity Acct: 1002 - S T L P					Beginning Balance: \$1,132.36	
Advisor: JONATHON CHAPMON						
Totals		\$0.00	\$0.00	\$0.00	\$1,132.36	
			Accounts Payable		\$0.00	
			Working Balance		\$1,132.36	
			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: Beth Ann Davidson Date: 3/5/18

Principal: [Signature] Date: 3/5/18

March 05, 2018

LBJ ELEMENTARY

Page 1 of 1

Reconciliation General Ledger Report

From Date: 2/1/2018

To Date: 02/28/2018

From Acct: 1

To Acct: 999999

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
GL Acct: 992 - Checking							Beginning Balance: \$12,138.14		
2/1/18	BREATHITT BD. OF EDUC. TRANSFER SWEEP	JAN2018	21369	4010	\$0.00	\$3,811.54	\$0.00	\$8,326.60	501
2/6/18	PATRICK WOOTON REFEREE BASKETBALL GAMES	20618A	21371	4011	\$0.00	\$70.00	\$0.00	\$8,256.60	300
2/6/18	STEVE TURNER REFEREE BASKETBALL GAMES	20618B	21372	4012	\$0.00	\$70.00	\$0.00	\$8,186.60	300
2/6/18	SAMANTHA RITCHIE TICKET SALES			2283070	\$379.00	\$0.00	\$0.00	\$8,565.60	501
2/6/18	SAMANTHA RITCHIE CONCESSIONS			2283070	\$208.00	\$0.00	\$0.00	\$8,773.60	300
2/6/18	JENNIFER BANKS DISABILITY			2283071	\$105.00	\$0.00	\$0.00	\$8,878.60	500
2/14/18	JENNIFER BANKS DEATON TRUST			2283072	\$2,259.13	\$0.00	\$0.00	\$11,137.73	100
2/14/18	JENNIFER BANKS COKE MACHINE			2283072	\$47.54	\$0.00	\$0.00	\$11,185.27	500
2/14/18	JENNIFER BANKS DISABILITY			2283072	\$15.00	\$0.00	\$0.00	\$11,200.27	500
2/14/18	JENNIFER BANKS DISABILITY			2283072	\$15.00	\$0.00	\$0.00	\$11,215.27	500
2/14/18	JENNIFER BANKS BOYS TOURNAMENT SHARE			2283072	\$277.25	\$0.00	\$0.00	\$11,492.52	501
2/15/18	DANIEL TURNER REFEREE BASKETBALL GAME	21518B	21375	4013	\$0.00	\$50.00	\$0.00	\$11,442.52	300
2/15/18	DAVID HOBBS REFEREE BASKETBALL GAME	21518A	21374	4014	\$0.00	\$50.00	\$0.00	\$11,392.52	300
2/16/18	JEREMY HALL TICKET SALES			2283073	\$227.00	\$0.00	\$0.00	\$11,619.52	501
2/27/18	JENNIFER BANKS DREW COLE / CHARGER			2283074	\$15.00	\$0.00	\$0.00	\$11,634.52	501
2/28/18	BREATHITT BD. OF EDUC. TRANSFER FEBUARY SWEEP	22818S	21377	4015	\$0.00	\$928.25	\$0.00	\$10,706.27	501
2/28/18	JENNIFER BANKS CHROMEBOOK SCREEN/ACE MAGEE			2283075	\$30.00	\$0.00	\$0.00	\$10,736.27	501
2/28/18	CITIZENS BANK OF JACKSON TRACY GILLUM BAD CHECK			2283077	\$20.00	\$0.00	\$0.00	\$10,756.27	500
2/28/18	CITIZENS BANK OF JACKSON FEBRUARY INTEREST			2283077	\$2.02	\$0.00	\$0.00	\$10,758.29	100
Totals					\$3,599.94	\$4,979.79	\$0.00	\$10,758.29	

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: Beth Ann Davidson Date: 3/5/18
Principal: [Signature] Date: 3/5/18

CITIZENS BANK & TRUST CO. OF JACKSON

P.O. BOX 770
JACKSON, KENTUCKY 41339

Bookkeeping (606) 666-6743 & (606) 666-6744 • (606) 666-7575
Internet Banking www.citizensbankjackson.com

1005

Page Number 1 of 5
Account Number: 5004942
Date 02/28/18

1005 0.9320 SP 0.510 5 1 93



BR CO BD OF EDUCATION
LBJ GENERAL FUND - 2 SIGS REQ
90 LBJ ROAD
JACKSON, KY 41339

Enclosures 14

500-494-2

Super Now Accounts

Summary of Activity Since Your Last Statement

Balance Forward From 02/01/2018	12,371.39	Images Enclosed.....	14
8 Deposits/Credits.....	3,599.94 +	Minimum Balance.....	8,536.60
8 Withdrawals/Debits.....	4,214.79 -	Average Balance.....	10,543.15
Ending Balance As Of 02/28/2018	11,756.54	Average Available Balance.....	10,515.28
Interest Earned From.....	02/01/2018	Interest Paid This Period.....	2.02
Interest Earned Through.....	02/28/2018	Interest Paid YTD	4.77
Days In Earnings Period.....	28	Annual Percentage Yield Earned	0.25%
Interest Earned This Period.....	2.02		

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
02/06/2018	105.00	Regular Deposit	02/16/2018	227.00	Regular Deposit
02/07/2018	587.00	Regular Deposit	02/27/2018	15.00	Regular Deposit
02/14/2018	2,613.92	Regular Deposit	02/28/2018	30.00	Regular Deposit

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
02/26/2018	20.00	Ach deposit CHECKREDI OF KEN PAYMENT
02/28/2018	2.02	ID: LBJ ELEMENTARY SCHOOL Interest Credit

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
02/02/2018	4003	23.25	02/08/2018	4011	70.00
02/16/2018	4004	70.00	02/13/2018	4012	70.00
02/16/2018	4008 *	70.00	02/20/2018	4013	50.00
02/02/2018	4010 *	3,811.54	02/21/2018	4014	50.00

* - denotes missing check number in sequence

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31/2018	12,371.39	02/06/2018	8,641.60	02/08/2018	9,158.60
02/02/2018	8,536.60	02/07/2018	9,228.60	02/13/2018	9,088.60

02/07/2018 9,228.60



CITIZENS BANK & TRUST CO. OF JACKSON

P.O. BOX 770
JACKSON, KENTUCKY 41339

Bookkeeping (606) 666-6743 & (606) 666-6744 • (606) 666-7575
Internet Banking www.citizensbankjackson.com

1005

Page Number
Account Number:
Date

2 of 5
5004942
02/28/18

1005 0.9320 SP 0.510 5 1 93

BR CO BD OF EDUCATION
LBJ GENERAL FUND - 2 SIGS REQ
90 LBJ ROAD
JACKSON, KY 41339

Enclosures

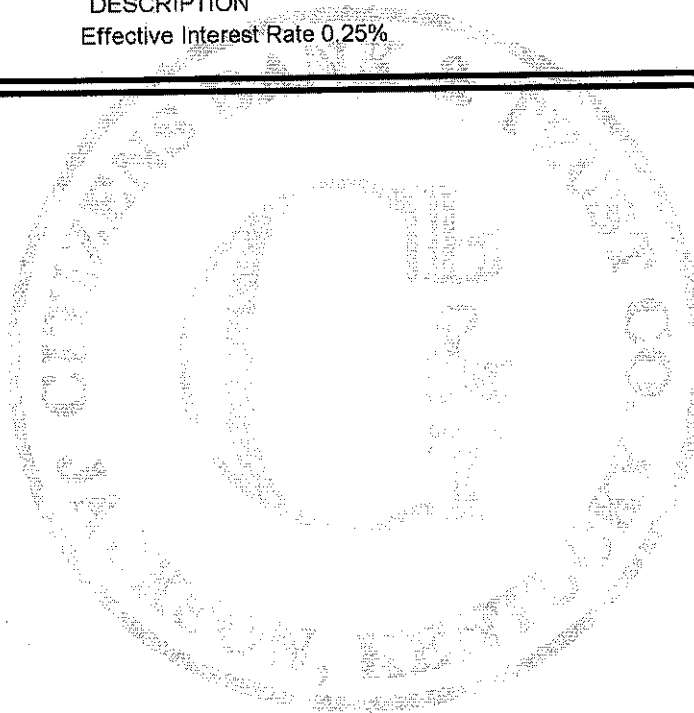
14

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/14/2018	11,702.52	02/21/2018	11,689.52	02/28/2018	11,756.54
02/16/2018	11,789.52	02/26/2018	11,709.52		
02/20/2018	11,739.52	02/27/2018	11,724.52		

NOTES

DATE	DESCRIPTION
02/01/2018	Effective Interest Rate 0.25%





Page
Account:
Date

4 of 5
5004942
02/28/18

DEPOSIT TICKET

2-28-18

30.00

30.00

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

\$ 30.00

02/28/2018 \$30.00

Check # 00421081224

02/28/2018

30.00

30.00

02/28/2018 \$30.00

LBJ Elementary School
General Fund
90 LBJ Road
Jackson, KY 41309

01/11/2018

NO. 004003

TWENTY-THREE AND 35/100 DOLLARS

PAY TO: SUMMERLEIGH TEAM SPORTS
125 HAZARD RD
HICKMANVILLE, KY 40131

02/02/2018 4003 \$23.25

Check # 00421081224

02/02/2018

23.25

23.25

02/02/2018 \$23.25

LBJ Elementary School
General Fund
90 LBJ Road
Jackson, KY 41309

01/22/2018

NO. 004004

SEVENTY AND NO/100 DOLLARS

PAY TO: STEVE TURNER
1859 LICK BRANCH RD
JUNIOR DR
JACKSON, KY 41309-0000

02/16/2018 4004 \$70.00

Check # 00421081224

02/16/2018

70.00

70.00

02/16/2018 \$70.00

LBJ Elementary School
General Fund
90 LBJ Road
Jackson, KY 41309

01/24/2018

NO. 004008

SEVENTY AND NO/100 DOLLARS

PAY TO: STEVE TURNER
1859 LICK BRANCH RD
JUNIOR DR
JACKSON, KY 41309-0000

02/16/2018 4008 \$70.00

Check # 00421081224

02/16/2018

70.00

70.00

02/16/2018 \$70.00

LBJ Elementary School
General Fund
90 LBJ Road
Jackson, KY 41309

02/01/2018

NO. 004010

THREE THOUSAND EIGHT HUNDRED ELEVEN AND 54/100 DOLLARS

PAY TO: DEARBORN CO OF EDUC
P.O. BOX 130
JACKSON, KY 41309

02/02/2018 4010 \$3,811.54

Check # 00421081224

02/02/2018

3811.54

3811.54

02/02/2018 \$3,811.54



Page
Account:
Date

5 of 5
5004942
02/28/18

LBJ Elementary School
General Fund
60 LBJ Road
JACKSON, KY 41339

Citizens Bank & Trust Co.
JACKSON, KY
02/08/2018

NO. 004011

SEVENTY AND NO/100

Pay to: PATRICK WOOTEN
105 RIVER STREET
APT 1A
JACKSON, KY 41339-0000

AMOUNT \$70.00

DOLLARS

Beth Ann Davidson

02/08/2018 4011 \$70.00

Citizens Bank & Trust Co.
1001182761/001

02/08/2018 4011 \$70.00

LBJ Elementary School
General Fund
60 LBJ Road
JACKSON, KY 41339

Citizens Bank & Trust Co.
JACKSON, KY
02/09/2018

NO. 004012

SEVENTY AND NO/100

Pay to: STEVE TURNER
1699 LUCK BRANCH RD
AMADOR DR
JACKSON, KY 41338-0000

AMOUNT \$70.00

DOLLARS

Beth Ann Davidson

02/13/2018 4012 \$70.00

Citizens Bank & Trust Co.
1001182761/001

02/13/2018 4012 \$70.00

LBJ Elementary School
General Fund
60 LBJ Road
JACKSON, KY 41339

Citizens Bank & Trust Co.
JACKSON, KY
02/16/2018

NO. 004013

FIFTY AND NO/100

Pay to: DANIEL TURNER
4201 KEATYVILLE RD
JACKSON, KY 41339

AMOUNT \$50.00

DOLLARS

Beth Ann Davidson

02/20/2018 4013 \$50.00

Citizens Bank & Trust Co.
1001182761/001

02/20/2018 4013 \$50.00

LBJ Elementary School
General Fund
60 LBJ Road
JACKSON, KY 41339

Citizens Bank & Trust Co.
JACKSON, KY
02/17/2018

NO. 004014

FIFTY AND NO/100

Pay to: DANIEL TURNER
PO BOX 355
KEATYVILLE, KY 41331-0000

AMOUNT \$50.00

DOLLARS

Beth Ann Davidson

02/21/2018 4014 \$50.00

Citizens Bank & Trust Co.
1001182761/001

02/21/2018 4014 \$50.00



CITIZENS BANK & TRUST CO. OF JACKSON

P.O. BOX 770
JACKSON, KENTUCKY 41339

Bookkeeping (606) 666-6743 & (606) 666-6744 • (606) 666-7575
Internet Banking www.citizensbankjackson.com

174

Page Number
Account Number:
Date

1 of 3
2001748
02/28/18

*****AUTO**SCH 5-DIGIT
174 0.6060 AV 0.378 1 1 174
BR CO BD OF EDUCATION
HIGHLAND T GEN FUND 2 SIG REQ
10355 HWY 30 W
BOONEVILLE KY 41314-9509

Enclosures

6

200-174-8

Super Now Accounts

Summary of Activity Since Your Last Statement

Balance Forward From 02/01/2018	14,292.07	Images Enclosed.....	6
4 Deposits/Credits.....	2,506.15 +	Minimum Balance.....	13,732.07
3 Withdrawals/Debits.....	838.68 -	Average Balance.....	14,987.69
Ending Balance As Of 02/28/2018	15,959.54	Average Available Balance.....	14,981.52

Interest Earned From.....	02/01/2018	Interest Paid This Period.....	2.87
Interest Earned Through.....	02/28/2018	Interest Paid YTD	5.87
Days In Earnings Period.....	28	Annual Percentage Yield Earned	0.25%
Interest Earned This Period.....	2.87		

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
02/09/2018	277.25	Regular Deposit	02/23/2018	133.25	Regular Deposit
02/16/2018	2,092.78	Regular Deposit			

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
02/28/2018	2.87	Interest Credit

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
02/27/2018	2192	27.86	02/20/2018	2194	250.82
02/08/2018	2193	560.00			

* - denotes missing check number in sequence

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31/2018	14,292.07	02/16/2018	16,102.10	02/27/2018	15,956.67
02/08/2018	13,732.07	02/20/2018	15,851.28	02/28/2018	15,959.54
02/09/2018	14,009.32	02/23/2018	15,984.53		

NOTES

DATE	DESCRIPTION
02/01/2018	Effective Interest Rate 0.25%



DEPOSIT TICKET
FOR CASH ONLY, PRESS HERE

12.9.18

CITIZENS BANK & TRUST CO.
OF JACKSON
200 174 Bth
JACKSON, KENTUCKY 41301

IR COB OF EDUCATION
HIGHLAND TURNER GENERAL FUND

02/09/2018 \$277.25

00421081220 200 174 Bth 11

Citizens Bank & Trust Co. 0421081220 1-1-15
2/9/2018 0421081220

DATE	AMOUNT	CHECK	DEPOSIT	TOTAL
02/09/2018	277.25			277.25

DEPOSIT TICKET
FOR CASH ONLY, PRESS HERE

2.15.2018

CITIZENS BANK & TRUST CO.
OF JACKSON
200 174 Bth
JACKSON, KENTUCKY 41301

IR COB OF EDUCATION
HIGHLAND TURNER GENERAL FUND

02/16/2018 \$2,092.78

00421081220 200 174 Bth 11

Citizens Bank & Trust Co. 0421081220 1-01-18
2/16/2018 0421081220

DATE	AMOUNT	CHECK	DEPOSIT	TOTAL
02/16/2018	2,092.78			2,092.78

DEPOSIT TICKET
FOR CASH ONLY, PRESS HERE

2.23.2018

CITIZENS BANK & TRUST CO.
OF JACKSON
200 174 Bth
JACKSON, KENTUCKY 41301

IR COB OF EDUCATION
HIGHLAND TURNER GENERAL FUND

02/23/2018 \$133.25

00421081220 200 174 Bth 11

Citizens Bank & Trust Co. 0421081220 1-00-18
2/23/2018 0421081220

DATE	AMOUNT	CHECK	DEPOSIT	TOTAL
02/23/2018	133.25			133.25

Highland Turner School
General Fund
Physical Therapy Dept
10035 Hwy 30 West
Barnesville, KY 41301

Citizens Bank & Trust Co.
02/27/2018

002192

TWENTY-SEVEN AND 88/100

Pay to: WAL-MART

02/27/2018 2192 \$27.86

002192 00421081220 200 174 Bth

Citizens Bank & Trust Co. 000000007-102022590
03/03/2018 011 021 CLINT 0022-21
021 0000000001 00 02202018
ABSENCE OF PAYEE'S ENDORSEMENT GUARANTEED
CLOCK AREA
SHOULD BE WHITE

Highland Turner School
General Fund
Physical Therapy Dept
10035 Hwy 30 West
Barnesville, KY 41301

Citizens Bank & Trust Co.
02/08/2018

002193

FIVE HUNDRED SIXTY AND 00/100

Pay to: GREAT-EST CO. OF EDUC
PO BOX 786 430 COURT ST.
JACKSON, KY 41309

02/08/2018 2193 \$560.00

002193 00421081220 200 174 Bth

Citizens Bank & Trust Co. 0421081220 1-00-18
2/8/2018 0421081220

DATE	AMOUNT	CHECK	DEPOSIT	TOTAL
02/08/2018	560.00			560.00

HIGHLAND-TURNER ELEMENTARY

Bank Reconciliation Report

Checking Account

992

Date From 2/1/2018

Date to 02/28/2018

Ending Balance on Statement Dated : 02/28/2018	\$15,959.54
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$635.27
Cash Balance as of : 02/28/2018	\$15,324.27 ***

Cash Balance for Checking as of 2/1/2018	\$14,097.80
Add: Total Deposits (Bank Deposits):	\$2,506.15
Less: Total Checks and Withdrawals:	(\$1,279.68)
Computer Cash Balance as of : 02/28/2018	\$15,324.27 ***

Summary of Asset Accounts

GL Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
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	\$14,097.80	\$2,506.15	(\$1,279.68)	\$0.00	\$15,324.27 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	NSF Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$14,097.80	\$2,506.15	(\$1,279.68)	\$0.00	\$15,324.27

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: Andrea Cyena Date: 3/8/18

Principal: Sabrina McCoy Date: 1/1

*** Entries Must Match

Deposit Voucher

FY : 07/01/2017
 From Receipt No : 3086
 To Receipt No : 3098
 Deposit Voucher # :

From Date : 2/1/2018
 To Date : 2/28/2018 11:59:0

Pay Type	Activity Acct	Acct Name	Received From	Total
Cash (C)				
	150	Faculty Generated Funds	COCA-COLA BOTTLING CO.	\$29.50
	150	Faculty Generated Funds	SABRINA MCELROY	\$27.25
	300	VENDING SNACKS	SABRINA MCELROY	\$105.00
	300	VENDING SNACKS	SABRINA MCELROY	\$140.00
	500	Athletics	SABRINA MCELROY	\$200.00
Total for: Cash (C)				\$501.75
Elec Trans (E)				
	100	GENERAL FUND	CITIZENS BANK OF JACKSON	\$2.87
Total for: Elec Trans (E)				\$2.87
Check (K)				
	100	GENERAL FUND	CITIZENS BANK OF JACKSON	\$1,694.51
	150	Faculty Generated Funds	COCA-COLA BOTTLING CO.	\$28.77
	500	Athletics	BREATHITT CO. HIGH SCHOOL	\$277.25
Total for: Check (K)				\$2,000.53
Other (O)				
	100	GENERAL FUND	CITIZENS BANK OF JACKSON	\$1.00
Total for: Other (O)				\$1.00
Grand Totals Received for Deposit				\$2,506.15

Totals by Payment Type:

Cash (C)	=	\$501.75
Other (O)	=	\$1.00
Elec Trans (E)	=	\$2.87
Check (K)	=	\$2,000.53
Total:		\$2,506.15

HIGHLAND-TURNER ELEMENTARY
List of Outstanding Checks
Thru - 02/28/2018

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
2185	12/19/2017	\$91.50	COCA-COLA BOTTLING CO.	992	Checking
2186	12/19/2017	\$74.91	GORDON FOOD SERVICE	992	Checking
2195	02/22/2018	\$101.49	WAL-MART	992	Checking
2196	02/22/2018	\$236.31	GORDON FOOD SERVICE	992	Checking
2197	02/27/2018	\$31.84	WAL-MART	992	Checking
2198	02/28/2018	\$99.22	WAL-MART	992	Checking
Total Outstanding Checks		\$635.27			

HIGHLAND-TURNER ELEMENTARY

General Ledger Report

Financial Report

From Date: 2/1/2018
To Date: 02/28/2018

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND	\$6,579.44	\$1,698.38	\$(200.71)	\$0.00	\$8,077.11	\$0.00	\$8,077.11
150	Faculty Generated Funds	\$108.68	\$85.52	\$0.00	\$0.00	\$194.20	\$0.00	\$194.20
175	JDRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	DONATIONS	\$0.16	\$0.00	\$0.00	\$0.00	\$0.16	\$0.00	\$0.16
300	VENDING SNACKS	\$2,416.48	\$245.00	\$(518.97)	\$0.00	\$2,142.51	\$0.00	\$2,142.51
500	Athletics	\$1,323.82	\$477.25	\$0.00	\$0.00	\$1,801.07	\$0.00	\$1,801.07
700	Sweep Account	\$560.00	\$0.00	\$(560.00)	\$0.00	\$0.00	\$0.00	\$0.00
800	Newspaper Sales/FMD Unit	\$653.74	\$0.00	\$0.00	\$0.00	\$653.74	\$0.00	\$653.74
1000	Krispy Kreme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	SCHOLASTIC BOOK FAIR/LIB	\$795.87	\$0.00	\$0.00	\$0.00	\$795.87	\$0.00	\$795.87
7000	Fall Festival Competition	\$243.76	\$0.00	\$0.00	\$0.00	\$243.76	\$0.00	\$243.76
9000	School Pictures	\$1,415.85	\$0.00	\$0.00	\$0.00	\$1,415.85	\$0.00	\$1,415.85
Activity Accounts Grand Total		\$14,097.80	\$2,506.15	\$(1,279.68)	\$0.00	\$15,324.27	\$0.00	\$15,324.27

GL Accounts

GL Acct.		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$14,097.80	\$2,506.15	\$(1,279.68)	\$0.00	\$15,324.27	\$0.00	\$15,324.27
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	NSF Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$14,097.80	\$2,506.15	\$(1,279.68)	\$0.00	\$15,324.27	\$0.00	\$15,324.27

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

Bookkeeper:

Date:

Principal:

Date:

HIGHLAND-TURNER ELEMENTARY

Reconciliation Activity Account Report

From Date: 2/1/2018
To Date: 02/28/2018

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 - GENERAL FUND								Beginning Balance: \$6,579.44	
<u>Advisor:</u>	<u>Sabrina McElroy</u>								
2/15/18	CITIZENS BANK OF JACKSONVILLE Citizen bank Trust Fund			3087	\$1,694.51	\$0.00	\$0.00	\$8,273.95	992
2/22/18	WAL-MART FRC buy supplies for all students		0058	2195	\$0.00	\$101.49	\$0.00	\$8,172.46	992
2/28/18	WAL-MART Chapstick, supplies for students		0058	2198	\$0.00	\$99.22	\$0.00	\$8,073.24	992
2/28/18	CITIZENS BANK OF JACKSONVILLE Interest for 2.01-2.28.2018			3097	\$2.87	\$0.00	\$0.00	\$8,076.11	992
2/28/18	CITIZENS BANK OF JACKSONVILLE Rept. 3091/3092 Bank Error			3098	\$1.00	\$0.00	\$0.00	\$8,077.11	992
Totals					\$1,698.38	\$200.71	\$0.00	\$8,077.11	
								Accounts Payable	\$0.00
								Working Balance	\$8,077.11
								Currently Encumbered (PO)	\$530.10
Activity Acct: 150 - Faculty Generated Funds								Beginning Balance: \$108.68	
<u>Advisor:</u>	<u>Sabrina McElroy</u>								
2/15/18	COCA-COLA BOTTLING CO Coca Cola Vending Machine			3089	\$28.77	\$0.00	\$0.00	\$137.45	992
2/15/18	COCA-COLA BOTTLING CO Snack Sales from Staff			3089	\$29.50	\$0.00	\$0.00	\$166.95	992
2/23/18	SABRINA MCELROY Snack Sales from Staff			3092	\$27.25	\$0.00	\$0.00	\$194.20	992
Totals					\$85.52	\$0.00	\$0.00	\$194.20	
								Accounts Payable	\$0.00
								Working Balance	\$194.20
								Currently Encumbered (PO)	\$0.00
Activity Acct: 175 - JDRF								Beginning Balance: \$0.00	
<u>Advisor:</u>	<u>Beth Miller</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: 250 - DONATIONS								Beginning Balance: \$0.16	
<u>Advisor:</u>	<u>Sabrina McElroy</u>								
Totals					\$0.00	\$0.00	\$0.00	\$0.16	
								Accounts Payable	\$0.00
								Working Balance	\$0.16
								Currently Encumbered (PO)	\$0.00

HIGHLAND-TURNER ELEMENTARY

Reconciliation Activity Account Report

From Date: 2/1/2018
To Date: 02/28/2018

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 300 - VENDING SNACKS							Beginning Balance: \$2,416.48		
Advisor:	<u>Sabrina McElroy</u>								
2/9/18	GORDON FOOD SERVICE Snacks		0056	2194	\$0.00	\$250.82	\$0.00	\$2,165.66	992
2/15/18	SABRINA MCELROY Snack Sales			3088	\$140.00	\$0.00	\$0.00	\$2,305.66	992
2/22/18	GORDON FOOD SERVICE Snacks		0059	2196	\$0.00	\$236.31	\$0.00	\$2,069.35	992
2/23/18	SABRINA MCELROY Snack Sales			3091	\$105.00	\$0.00	\$0.00	\$2,174.35	992
2/27/18	WAL-MART Water		0060	2197	\$0.00	\$31.84	\$0.00	\$2,142.51	992
Totals					\$245.00	\$518.97	\$0.00	\$2,142.51	
						Accounts Payable		\$0.00	
						Working Balance		\$2,142.51	
						Currently Encumbered (PO)		\$450.00	
Activity Acct: 500 - Athletics							Beginning Balance: \$1,323.82		
Advisor:	<u>Sabrina McElroy</u>								
2/9/18	BREATHITT CO. HIGH SCH Boys Tournament share			3086	\$277.25	\$0.00	\$0.00	\$1,601.07	992
2/15/18	SABRINA MCELROY Cash out Starter money from baligames			3090	\$200.00	\$0.00	\$0.00	\$1,801.07	992
Totals					\$477.25	\$0.00	\$0.00	\$1,801.07	
						Accounts Payable		\$0.00	
						Working Balance		\$1,801.07	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: 700 - Sweep Account							Beginning Balance: \$560.00		
Advisor:	<u>Sabrina McElroy</u>								
2/7/18	BREATHITT CO. BD. OF EI Move fund from sweep to distri		0057	2193	\$0.00	\$560.00	\$0.00	\$0.00	992
Totals					\$0.00	\$560.00	\$0.00	\$0.00	
						Accounts Payable		\$0.00	
						Working Balance		\$0.00	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: 800 - Newspaper Sales/FMD Unit							Beginning Balance: \$653.74		
Advisor:	<u>Willa Herald</u>								
Totals					\$0.00	\$0.00	\$0.00	\$653.74	
						Accounts Payable		\$0.00	
						Working Balance		\$653.74	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: 1000 - Krispy Kreme							Beginning Balance: \$0.00		
Advisor:	<u>Debra Johnson</u>								
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
						Accounts Payable		\$0.00	
						Working Balance		\$0.00	
						Currently Encumbered (PO)		\$0.00	

HIGHLAND-TURNER ELEMENTARY Reconciliation Activity Account Report

From Date: 2/1/2018
To Date: 02/28/2018

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 1100 - SCHOLASTIC BOOK FAIR/LIB								Beginning Balance: \$795.87	
Advisor: Margaret Kincannon									
Totals				\$0.00	\$0.00	\$0.00		\$795.87	
								Accounts Payable	\$0.00
								Working Balance	\$795.87
								Currently Encumbered (PO)	\$0.00
Activity Acct: 7000 - Fall Festival Competition								Beginning Balance: \$243.76	
Advisor: Sabrina McElroy									
Totals				\$0.00	\$0.00	\$0.00		\$243.76	
								Accounts Payable	\$0.00
								Working Balance	\$243.76
								Currently Encumbered (PO)	\$0.00
Activity Acct: 9000 - School Pictures								Beginning Balance: \$1,415.85	
Advisor: Sabrina McElroy									
Totals				\$0.00	\$0.00	\$0.00		\$1,415.85	
								Accounts Payable	\$0.00
								Working Balance	\$1,415.85
								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: [Signature] Date: 3/7/18
Principal: [Signature] Date: 1/1

March 07, 2018

Page 1 of 2

HIGHLAND-TURNER ELEMENTARY

Reconciliation General Ledger Report

From Date: 2/1/2018
To Date: 02/28/2018

From Acct: 1
To Acct: 999999

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
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: \$14,097.86	
2/7/18	BREATHITT CO. BD. OF EDUC Move fund from sweep to distri		0057	2193	\$0.00	\$560.00	\$0.00	\$13,537.80	700
2/9/18	GORDON FOOD SERVICE Snacks		0056	2194	\$0.00	\$250.82	\$0.00	\$13,286.98	300
2/9/18	BREATHITT CO. HIGH SCHOOL Boys Tournament share			3086	\$277.25	\$0.00	\$0.00	\$13,564.23	500
2/15/18	CITIZENS BANK OF JACKSON Citizen bank Trust Fund			3087	\$1,694.51	\$0.00	\$0.00	\$15,258.74	100
2/15/18	SABRINA MCELROY Snack Sales			3088	\$140.00	\$0.00	\$0.00	\$15,398.74	300
2/15/18	COCA-COLA BOTTLING CO. Coca Cola Vending Machine			3089	\$28.77	\$0.00	\$0.00	\$15,427.51	150
2/15/18	COCA-COLA BOTTLING CO. Snack Sales from Staff			3089	\$29.50	\$0.00	\$0.00	\$15,457.01	150
2/15/18	SABRINA MCELROY Cash out Starter money from ballgames			3090	\$200.00	\$0.00	\$0.00	\$15,657.01	500
2/22/18	WAL-MART FRC buy supplies for all stude		0058	2195	\$0.00	\$101.49	\$0.00	\$15,555.52	100
2/22/18	GORDON FOOD SERVICE Snacks		0059	2196	\$0.00	\$236.31	\$0.00	\$15,319.21	300
2/23/18	SABRINA MCELROY Snack Sales			3091	\$105.00	\$0.00	\$0.00	\$15,424.21	300
2/23/18	SABRINA MCELROY Snack Sales from Staff			3092	\$27.25	\$0.00	\$0.00	\$15,451.46	150
2/27/18	WAL-MART Water		0060	2197	\$0.00	\$31.84	\$0.00	\$15,419.62	300
2/28/18	WAL-MART Chapstick, supplies for studen		0058	2198	\$0.00	\$99.22	\$0.00	\$15,320.40	100
2/28/18	CITIZENS BANK OF JACKSON Interest for 2.01-2.28.2018			3097	\$2.87	\$0.00	\$0.00	\$15,323.27	100
2/28/18	CITIZENS BANK OF JACKSON Rept. 3091/3092 Bank Error			3098	\$1.00	\$0.00	\$0.00	\$15,324.27	100
Totals					\$2,506.15	\$1,279.68	\$0.00	\$15,324.27	
GL Acct: 993 - Savings								Beginning Balance: \$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
GL Acct: 994 - Investments								Beginning Balance: \$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
GL Acct: 996 - NSF Checks								Beginning Balance: \$0.00	
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: Shirley Chase Date: 3/17/18

Principal: Patricia McElroy Date: 1/1

Date: 02/28/2018

Received From: CITIZENS BANK OF JACKSON

E 100 0 GENERAL FUND

Interest for 2.01-2.28.2018

\$2.87

\$2.87

Receipt # 3097

Date: 02/28/2018

Received From: CITIZENS BANK OF JACKSON

E 100 0 GENERAL FUND

Interest for 2.01-2.28.2018

\$2.87

\$2.87

Receipt # 3097

Date: 02/28/2018

Received From: CITIZENS BANK OF JACKSON

E 100 0 GENERAL FUND

Interest for 2.01-2.28.2018

\$2.87

\$2.87

Receipt # 3097

Date: 02/28/2018

Received From: CITIZENS BANK OF JACKSON

O	100	0	GENERAL FUND	Rcpt. 3091/3092 Bank Error	\$1.00
---	-----	---	--------------	----------------------------	--------

\$1.00

Receipt # 3098

Date: 02/28/2018

Received From: CITIZENS BANK OF JACKSON

O	100	0	GENERAL FUND	Rcpt. 3091/3092 Bank Error	\$1.00
---	-----	---	--------------	----------------------------	--------

\$1.00

Receipt # 3098

Date: 02/28/2018

Received From: CITIZENS BANK OF JACKSON

O	100	0	GENERAL FUND	Rcpt. 3091/3092 Bank Error	\$1.00
---	-----	---	--------------	----------------------------	--------

\$1.00

Receipt # 3098

DT8519

Receipt # 3091

Bank Reconciliation Report

Checking Account

992

Date From 2/1/2018

Date to 02/28/2018

Ending Balance on Statement Dated : 02/28/2018	\$7,728.09
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of : 02/28/2018	<u>\$7,728.09 ***</u>

Cash Balance for Checking as of 2/1/2018	\$6,788.93
Add: Total Deposits (Bank Deposits):	\$1,744.05
Less: Total Checks and Withdrawals:	(\$804.89)
Computer Cash Balance as of : 02/28/2018	<u>\$7,728.09 ***</u>

Summary of Asset Accounts

GL Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$1,744.05	\$0.00	(\$1,744.05)	\$0.00
992	Checking	\$6,788.93	\$0.00	(\$804.89)	\$1,744.05	\$7,728.09 ***
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		\$6,788.93	\$1,744.05	(\$804.89)	\$0.00	\$7,728.09

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

Bookkeeper:

Date:

Principal:

Date:

*** Entries Must Match

MARIE ROBERTS-CANEY ELEMENTARY

General Ledger Report

Financial Report

From Date: 2/1/2018
To Date: 02/28/2018

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	MISCELLANIOUS	\$1,737.49	\$0.00	\$0.00	\$0.00	\$1,737.49	\$0.00	\$1,737.49
200	COUNTRY STORE	\$1,806.11	\$810.87	\$(349.02)	\$0.00	\$2,267.96	\$0.00	\$2,267.96
300	ATHLETICS	\$1,982.15	\$419.88	\$0.00	\$0.00	\$2,402.03	\$0.00	\$2,402.03
600	FACULTY FUND	\$807.31	\$0.00	\$0.00	\$0.00	\$807.31	\$0.00	\$807.31
1000	DISTRICT SWEEP	\$455.87	\$513.30	\$(455.87)	\$0.00	\$513.30	\$0.00	\$513.30
Activity Accounts Grand Total		\$6,788.93	\$1,744.05	\$(804.89)	\$0.00	\$7,728.09	\$0.00	\$7,728.09

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$1,744.05	\$0.00	\$(1,744.05)	\$0.00	\$0.00	\$0.00
992	Checking	\$6,788.93	\$0.00	\$(804.89)	\$1,744.05	\$7,728.09	\$0.00	\$7,728.09
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$6,788.93	\$1,744.05	\$(804.89)	\$0.00	\$7,728.09	\$0.00	\$7,728.09

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: Don Turner Date: 3/6/18

Principal: Jason Fugate Date: 3/7/18



CITIZENS BANK & TRUST CO. OF JACKSON

P.O. BOX 770
JACKSON, KENTUCKY 41339

Bookkeeping (606) 666-6743 & (606) 666-6744 • (606) 666-7575
Internet Banking www.citizensbankjackson.com

826

Page Number
Account Number:
Date

1 of 6
5003237
02/28/18

*****AUTO**ALL FOR AA
826 0.9320 AB 0.408 3 3 93

|||||

BR CO BD OF EDUCATION
MARIE ROBERTS ELEM GEN FUND
2 SIGNATURES REQUIRED
115 REDSKIN RUN
LOST CREEK KY 41348-9192

Enclosures

16

500-323-7

Super Now Accounts

Summary of Activity Since Your Last Statement

Balance Forward From 02/01/2018	6,788.93	Images Enclosed.....	16
15 Deposits/Credits.....	1,744.05 +	Minimum Balance.....	6,069.04
2 Withdrawals/Debits.....	804.89 -	Average Balance.....	6,791.57
Ending Balance As Of 02/28/2018	<u>7,728.09</u>	Average Available Balance.....	6,778.39
Interest Earned From.....	02/01/2018	Interest Paid This Period.....	1.30
Interest Earned Through.....	02/28/2018	Interest Paid YTD	2.86
Days In Earnings Period.....	28	Annual Percentage Yield Earned	0.25%
Interest Earned This Period.....	1.30		

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
02/06/2018	85.00	Regular Deposit	02/20/2018	60.00	Regular Deposit
02/20/2018	487.50	Regular Deposit	02/20/2018	55.00	Regular Deposit
02/20/2018	352.25	Regular Deposit	02/22/2018	70.00	Regular Deposit
02/20/2018	101.00	Regular Deposit	02/22/2018	65.00	Regular Deposit
02/20/2018	75.00	Regular Deposit	02/26/2018	85.00	Regular Deposit
02/20/2018	70.00	Regular Deposit	02/27/2018	97.00	Regular Deposit
02/20/2018	60.00	Regular Deposit	02/28/2018	80.00	Regular Deposit

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
02/28/2018	1.30	Interest Credit

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
02/13/2018	9095	349.02	02/09/2018	9096	455.87

* - denotes missing check number in sequence

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31/2018	6,788.93	02/13/2018	6,069.04	02/26/2018	7,549.79
02/06/2018	6,873.93	02/20/2018	7,329.79	02/27/2018	7,646.79
02/09/2018	6,418.06	02/22/2018	7,464.79	02/28/2018	7,728.09

Jason Fugate

1. In your checkbook enter the interest earned on your N.O.W. Account as it appears on the front of this statement.
2. Verify that checks are charged on statement for amount drawn.
3. Be sure that Service Charge (if any) or other authorized deductions shown on this statement have been deducted from your checkbook balance.
4. Verify that all deposits have been credited for same amount as on your records.
5. Be sure that all checks outstanding on previous statement have been included in this statement (otherwise, they are still outstanding).
6. Check off on the stubs of your checkbook each of the checks paid by us.
7. Make a list of the numbers and amounts of those checks still outstanding in the space provided at left.

8.	ENTER FINAL BALANCE AS PER STATEMENT	7728.09
9.	<u>ADD</u> ANY DEPOSITS NOT CREDITED	<u>0</u>
10.	TOTAL	7728.09
11.	<u>SUBTRACT</u> CHECKS OUTSTANDING	
	<u>BALANCE</u> SHOULD AGREE WITH YOUR CHECKBOOK	

Telephone us at 606-666-7575 or write us at P.O. Box 770, Jackson, KY, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and the account number (if any).
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Main Office Monday thru Thursday 9:00 - 4:00, Friday 9:00 - 6:00 and Saturday 9:00 - 12:00

Branch Office Monday, Tuesday, Thursday and Friday 9:00 - 3:00, Wednesday 9:00 - 12:00 and Saturday closed.

Beattyville Branch Lobby: Monday - Friday, 8:30 AM - 4:30 PM
Saturday 8:00 AM - 12:00 PM

Beattyville Branch Drive-Thru: Monday - Thursday 8:30 AM - 4:30 PM
Friday: 8:00 AM - 6:00 PM
Saturday: 8:00 AM - 12:00 PM



CITIZENS BANK & TRUST CO. OF JACKSON

P.O. BOX 770
JACKSON, KENTUCKY 41339

Bookkeeping (606) 666-6743 & (606) 666-6744 • (606) 666-7575
Internet Banking www.citizensbankjackson.com

826

Page Number
Account Number:
Date

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5003237
02/28/18

*****AUTO**ALL FOR AA
826 0.9320 AB 0.408 3 3 93

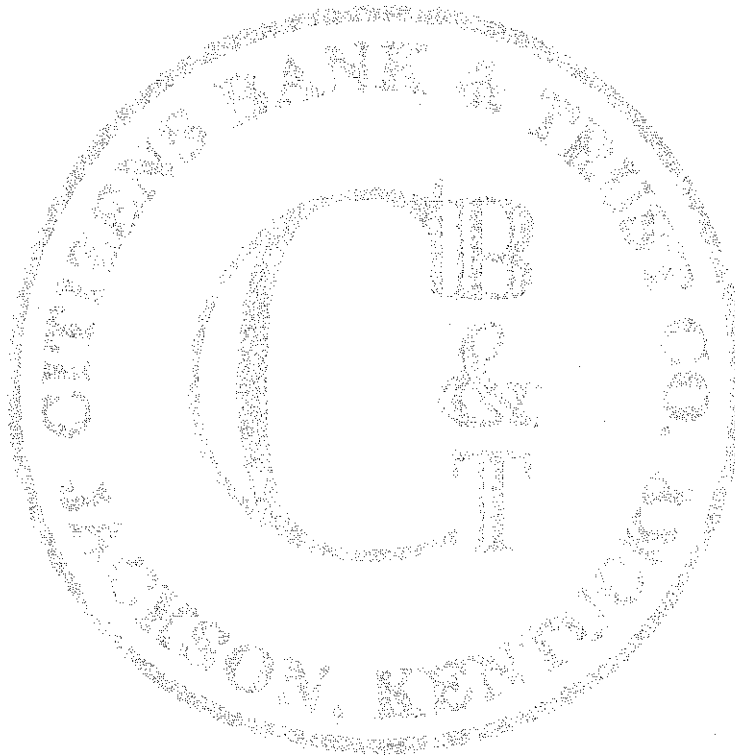
Enclosures

16

BR CO BD OF EDUCATION
MARIE ROBERTS ELEM GEN FUND
2 SIGNATURES REQUIRED
115 REDSKIN RUN
LOST CREEK KY 41348-9192

NOTES

DATE	DESCRIPTION
02/01/2018	Effective Interest Rate 0.25%





DEPOSIT TICKET
FOR CLEAR COPY, PRESS PRINT

DATE: 2-6-18

CURRENCY: 10.00
CHECKS: 15.00
TOTAL: 25.00

MARIE ROBERTS ELEMENTARY
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 770
JACKSON, KENTUCKY 41301

\$ 85.00

02/06/2018 \$85.00

THIS SIDE FOR BANK USE ONLY

DEPOSIT CHECK

CHECK
LESS DEPOSIT
CASH RETURNED

1-074

CITIZENS BANK & TRUST CO. OF JACKSON
2/6/2018 04210812243

DEPOSIT TICKET
FOR CLEAR COPY, PRESS PRINT

DATE: 2-20-18

CURRENCY: 35.00
CHECKS: 20.00
TOTAL: 55.00

MARIE ROBERTS ELEMENTARY
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 770
JACKSON, KENTUCKY 41301

\$ 55.00

02/20/2018 \$55.00

THIS SIDE FOR BANK USE ONLY

DEPOSIT CHECK

CHECK
LESS DEPOSIT
CASH RETURNED

2-058

CITIZENS BANK & TRUST CO. OF JACKSON
2/20/2018 0421081221376

DEPOSIT TICKET
FOR CLEAR COPY, PRESS PRINT

DATE: 2-15-18

CURRENCY: 60.00
CHECKS: 0.00
TOTAL: 60.00

MARIE ROBERTS ELEMENTARY
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 770
JACKSON, KENTUCKY 41301

\$ 60.00

02/20/2018 \$60.00

THIS SIDE FOR BANK USE ONLY

DEPOSIT CHECK

CHECK
LESS DEPOSIT
CASH RETURNED

2-098

CITIZENS BANK & TRUST CO. OF JACKSON
2/20/2018 0421081221308

DEPOSIT TICKET
FOR CLEAR COPY, PRESS PRINT

DATE: 2-19-18

CURRENCY: 60.00
CHECKS: 0.00
TOTAL: 60.00

MARIE ROBERTS ELEMENTARY
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 770
JACKSON, KENTUCKY 41301

\$ 60.00

02/20/2018 \$60.00

THIS SIDE FOR BANK USE ONLY

DEPOSIT CHECK

CHECK
LESS DEPOSIT
CASH RETURNED

2-098

CITIZENS BANK & TRUST CO. OF JACKSON
2/20/2018 0421081221308

DEPOSIT TICKET
FOR CLEAR COPY, PRESS PRINT

DATE: 2-16-18

CURRENCY: 70.00
CHECKS: 0.00
TOTAL: 70.00

MARIE ROBERTS ELEMENTARY
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 770
JACKSON, KENTUCKY 41301

\$ 70.00

02/20/2018 \$70.00

THIS SIDE FOR BANK USE ONLY

DEPOSIT CHECK

CHECK
LESS DEPOSIT
CASH RETURNED

2-098

CITIZENS BANK & TRUST CO. OF JACKSON
2/20/2018 0421081221308



Page
Account:
Date

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5003237
02/28/18

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINISH

DATE: 2-1-18

CURRENCY	AMOUNT
CASH	75.00
COINS	
CHECKS	
TOTAL	75.00

MARIE ROBERTS ELEMENTARY
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
200 BOX 70
JACKSON, KENTUCKY 41301

02/20/2018 \$75.00

THIS SIDE FOR BANK USE ONLY

SWIFT CHECK

CHECK
LESS DEPOSIT
CASH RETURNED

CITIZENS BANK & TRUST CO.
02/20/2018 02/20/2018 2-057

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINISH

DATE: 2-8-18

CURRENCY	AMOUNT
CASH	101.00
COINS	
CHECKS	
TOTAL	101.00

MARIE ROBERTS ELEMENTARY
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
200 BOX 70
JACKSON, KENTUCKY 41301

02/20/2018 \$101.00

THIS SIDE FOR BANK USE ONLY

SWIFT CHECK

CHECK
LESS DEPOSIT
CASH RETURNED

CITIZENS BANK & TRUST CO.
02/20/2018 02/20/2018 2-063

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINISH

DATE: 2-19-18

CURRENCY	AMOUNT
CASH	352.25
COINS	
CHECKS	
TOTAL	352.25

MARIE ROBERTS ELEMENTARY
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
200 BOX 70
JACKSON, KENTUCKY 41301

02/20/2018 \$352.25

THIS SIDE FOR BANK USE ONLY

SWIFT CHECK

CHECK
LESS DEPOSIT
CASH RETURNED

CITIZENS BANK & TRUST CO.
02/20/2018 02/20/2018 2-100

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINISH

DATE: 2-8-18

CURRENCY	AMOUNT
CASH	487.50
COINS	
CHECKS	
TOTAL	487.50

MARIE ROBERTS ELEMENTARY
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
200 BOX 70
JACKSON, KENTUCKY 41301

02/20/2018 \$487.50

THIS SIDE FOR BANK USE ONLY

SWIFT CHECK

CHECK
LESS DEPOSIT
CASH RETURNED

CITIZENS BANK & TRUST CO.
02/20/2018 02/20/2018 2-094

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINISH

DATE: 2-22-18

CURRENCY	AMOUNT
CASH	65.00
COINS	
CHECKS	
TOTAL	65.00

MARIE ROBERTS ELEMENTARY
GENERAL FUND

CITIZENS BANK & TRUST CO.
OF JACKSON
200 BOX 70
JACKSON, KENTUCKY 41301

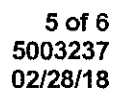
02/22/2018 \$65.00

THIS SIDE FOR BANK USE ONLY

SWIFT CHECK

CHECK
LESS DEPOSIT
CASH RETURNED

CITIZENS BANK & TRUST CO.
02/22/2018 02/22/2018 1-057

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THIS INFORMATION IS FOR THE BANK'S USE ONLY	
CHECK	
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CASH REFUND	
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THIS BILL IS NON-NEGOTIABLE	
CHECK	SWIFT CHECK
LESS RESORT	
CASH REFUNDING	
BILLS	1
2	1
3	1
4	1
5	1
6	1
7	1
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9	1
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99	1
100	1

THIS SIDE FOR FILLING IN ONLY	
PRINT CHECK	
CHECK	
LESS DEPOSIT	
CASH RETURNED	
BILLS	
\$ 1	
\$ 5	
\$ 10	
\$ 20	
\$ 50	
\$ 100	
\$ 1000	
CASH	
COUNTING	
TOTAL	

COIN	
\$	
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COIN	

Citizens Bank & Trust Co. 211 N. 12th St. 1-074
 2/28/2018 Chicago, IL 60601

[illegible]



Page
Account:
Date

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5003237
02/28/18

MARIE ROBERTS - CANEY ELEMENTARY
GENERAL FUND
115 HEDGECOCK BLVD
LOST CREEK, KY 41348
(800) 888-7775

CITIZENS BANK & TRUST
AT JACKSON
JACKSON, KENTUCKY 41339

2/8/2018

9096

741201

\$ \$455.87

FOUR HUNDRED FIFTY-FIVE AND 87/100 DOLLARS

Pay to the
ORDER OF
BREATHITT CO BD OF EDUC.
P.O. BOX 760
MEMO JACKSON, KY, 41339

Jan Fugate
Deborah Quinn
AUTHORIZED SIGNATURE

⑈009096⑈ ⑈042108122⑈ 500 323 7⑈

02/09/2018 9096 \$455.87

Citizens Bank & Trust 0421081220121-1-029
2/8/2018 cbykjc01

FOR DEPOSIT ONLY
BREATHITT COUNTY
BOARD OF EDUCATION
JACKSON, KY 41339