

Bank Reconciliation Report

Checking Account

992

Date From 3/1/2019

Date to 03/31/2019

Ending Balance on Statement Dated : 03/31/2019	\$65,446.18
Outstanding Deposits (Bank Deposits) -> +	\$1,321.00
Less Outstanding Checks:	\$8,401.26
Cash Balance as of : 03/31/2019	\$58,365.92 ***

Cash Balance for Checking as of 3/1/2019	\$86,830.72
Add: Total Deposits (Bank Deposits):	\$36,683.94
Less: Total Checks and Withdrawals:	(\$65,148.74)
Computer Cash Balance as of : 03/31/2019	\$58,365.92 ***

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	\$36,757.38	\$0.00	(\$36,757.38)	\$0.00
992	Checking	\$86,830.72	(\$73.44)	(\$65,148.74)	\$36,757.38	\$58,365.92 ***
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		\$86,830.72	\$36,683.94	(\$65,148.74)	\$0.00	\$58,365.92

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

Bookkeeper:

Date: 4/8/19

Principal:

Date: 1/1/

*** Entries Must Match



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

691

Page Number
Account Number:
Date

1 of 24
2000563
03/31/19

*****AUTO**SCH 5-DIGIT
692 2.5540 AV 0.383 2 1 246

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

Enclosures

102

200-056-3

Super Now Accounts

Summary of Activity Since Your Last Statement

Balance Forward From 03/01/2019	105,695.15	Images Enclosed.....	102
10 Deposits/Credits.....	35,453.96 +	Minimum Balance.....	65,428.60
93 Withdrawals/Debits.....	75,702.93 -	Average Balance.....	82,812.25
Ending Balance As Of 03/31/2019	65,446.18	Average Available Balance.....	82,080.47
Interest Earned From.....	03/01/2019	Interest Paid This Period.....	17.58
Interest Earned Through.....	03/31/2019	Interest Paid YTD	58.47
Days In Earnings Period.....	31	Annual Percentage Yield Earned	0.25%
Interest Earned This Period.....	17.58		

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
03/01/2019	✓ 7,166.00	Regular Deposit	03/21/2019	3,096.35	Regular Deposit
03/05/2019	✓ 5,034.25	Regular Deposit	03/25/2019	1,075.25	Regular Deposit
03/06/2019	✓ 7,561.31	Regular Deposit	03/26/2019	1,834.25	Regular Deposit
03/12/2019	✓ 6,858.97	Regular Deposit	03/27/2019	765.00	Regular Deposit
03/18/2019	✓ 2,045.00	Regular Deposit			

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
03/31/2019	17.58	Interest Credit

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
03/25/2019	14066	25.00	03/05/2019	14462 *	534.00
03/21/2019	14307 *	134.00	03/01/2019	14467 *	50.00
03/08/2019	14347 *	70.00	03/12/2019	14468	113.90
03/07/2019	14352 *	70.00	03/04/2019	14469	275.10
03/18/2019	14364 *	50.00	03/04/2019	14471 *	690.00
03/07/2019	14413 *	100.00	03/04/2019	14472	2,866.08
03/07/2019	14416 *	100.00	03/04/2019	14473	3,233.60
03/07/2019	14421 *	70.00	03/04/2019	14475 *	168.43
03/04/2019	✓ 14434 *	69.95	03/04/2019	14476	210.00
03/01/2019	14436 *	794.63	03/05/2019	14477	19.66



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|-----|--|-------|-----|
| 8. | ENTER FINAL
BALANCE AS
PER STATEMENT | 65446 | 18 |
| 9. | <u>ADD</u>

ANY DEPOSITS
NOT CREDITED | 1321 | 00 |
| 10. | TOTAL | 66767 | 18 |
| 11. | <u>SUBTRACT</u>
CHECKS
OUTSTANDING | 8492 | 28 |
| | BALANCE
SHOULD AGREE WITH
YOUR CHECKBOOK | 58274 | .90 |

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.

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Saturday 8:00 AM - 12:00 PM

Beattyville Branch Drive-Thru. Monday - Thursday 8:30 AM - 4:30 PM
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03/31/19

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Enclosures

102

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
03/01/2019	14479 *	3,123.08	03/26/2019	14520	785.00
03/01/2019	14480	400.00	03/21/2019	14521	801.00
03/04/2019	14481	175.00	03/26/2019	14522	175.00
03/19/2019	14482	640.00	03/22/2019	14523	63.00
03/12/2019	14483	975.00	03/26/2019	14524	480.00
03/04/2019	14484	50.00	03/18/2019	14525	302.08
03/05/2019	14485	50.00	03/22/2019	14527 *	557.78
03/05/2019	14486	70.00	03/14/2019	14529 *	2,355.00
03/12/2019	14487	70.00	03/20/2019	14530	224.77
03/04/2019	14488	70.00	03/22/2019	14531	1,194.00
03/01/2019	14489	110.00	03/19/2019	14535 *	105.00
03/01/2019	14490	110.00	03/25/2019	14536	105.00
03/12/2019	14491	110.00	03/27/2019	14537	434.00
03/11/2019	14492	110.00	03/25/2019	14538	110.00
03/05/2019	14493	110.00	03/21/2019	14539	110.00
03/07/2019	14494	110.00	03/26/2019	14540	110.00
03/04/2019	14495	1,611.00	03/25/2019	14541	110.00
03/07/2019	14496	26,000.00	03/26/2019	14542	110.00
03/05/2019	14498 *	2,599.50	03/27/2019	14545 *	193.59
03/07/2019	14499	345.00	03/27/2019	14546	419.69
03/12/2019	14500	491.09	03/28/2019	14547	1,678.76
03/11/2019	14501	570.98	03/29/2019	14548	839.38
03/12/2019	14502	220.00	03/26/2019	14549	419.69
03/13/2019	14504 *	110.00	03/28/2019	14551 *	419.69
03/19/2019	14505	110.00	03/27/2019	14552	419.69
03/11/2019	14506	220.00	03/26/2019	14553	52.46
03/14/2019	14507	110.00	03/29/2019	14554	52.46
03/11/2019	14508	158.94	03/27/2019	14556	52.46
03/12/2019	14509	479.88	03/28/2019	14557	52.46
03/14/2019	14510	200.00	03/29/2019	14558	52.46
03/13/2019	14511	200.00	03/27/2019	14561 *	8,859.00
03/15/2019	14512	37.00	03/25/2019	14562	37.99
03/15/2019	14513	1,591.75	03/25/2019	14565 *	103.33
03/06/2019	14514	490.00	03/27/2019	14566	65.00
03/12/2019	14515	300.00	03/28/2019	14569 *	1,037.40
03/19/2019	14518 *	630.10	03/28/2019	14576 *	151.77
03/15/2019	14519	261.35			

* - denotes missing check number in sequence

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28/2019	105,695.15	03/04/2019	98,854.28	03/06/2019	107,576.68
03/01/2019	108,273.44	03/05/2019	100,505.37	03/07/2019	80,781.68



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|-----|---|--|--|
| 8. | ENTER FINAL
BALANCE AS
PER STATEMENT | | |
| 9. | <u>ADD</u>

ANY DEPOSITS
NOT CREDITED | | |
| 10. | <u>TOTAL</u> | | |
| 11. | <u>SUBTRACT</u>
CHECKS
OUTSTANDING | | |
| | <u>BALANCE</u>
SHOULD AGREE WITH
YOUR CHECKBOOK | | |

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BR CO BD OF EDUCATION
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2307 BOBCAT LANE
JACKSON KY 41339-1160

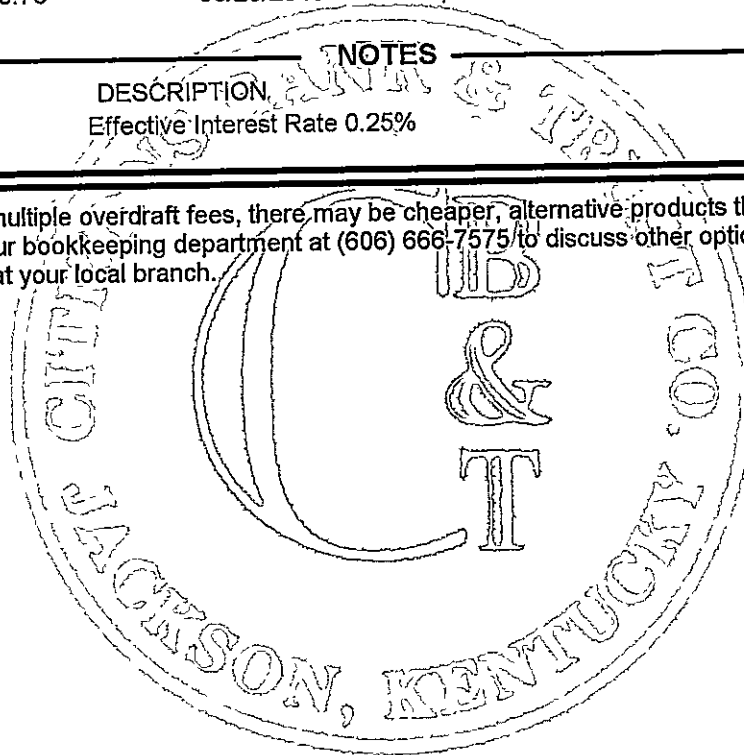
DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/08/2019	80,711.68	03/18/2019	80,578.68	03/26/2019	79,391.41
03/11/2019	79,651.76	03/19/2019	79,093.58	03/27/2019	69,712.98
03/12/2019	83,750.86	03/20/2019	78,868.81	03/28/2019	66,372.90
03/13/2019	83,440.86	03/21/2019	80,920.16	03/29/2019	65,428.60
03/14/2019	80,775.86	03/22/2019	79,105.38	03/31/2019	65,446.18
03/15/2019	78,885.76	03/25/2019	79,689.31		

NOTES

DATE	DESCRIPTION
03/01/2019	Effective Interest Rate 0.25%

If you have been paying multiple overdraft fees, there may be cheaper, alternative products that may be better suited for your needs. Please call our bookkeeping department at (606) 666-7575 to discuss other options with a customer service representative or visit us at your local branch.





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| 8. | ENTER FINAL
BALANCE AS
PER STATEMENT | | |
| 9. | <u>ADD</u>

ANY DEPOSITS
NOT CREDITED | | |
| 10. | TOTAL | | |
| 11. | <u>SUBTRACT</u>
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CHIZERS RENTALS, LTD. 1001 10th St. N. 55001

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DEPOSIT TICKET		TODAY'S DATE		MONTH/YEAR	
CURRENT		TOTAL		TOTAL	
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Page
Account:
Date

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2000563
03/31/19

Breathitt High School
General Fund
2307 Debat Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson, KY
1/4/2019

NO. 014307

ONE HUNDRED THIRTY-FOUR AND NO/100 \$134.00
DOLLARS

Pay to: WOLFE COUNTY MIDDLE SCHOOL
303 Johnson St
Corydon, KY 41061-0000

03/21/2019 14307 \$134.00

RECORDS SECTION
CITIZENS BANK & TRUST CO.
2307 DEBAT LANE
JACKSON, KY 41339
03/21/2019

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FISCAL/LEGAL RETENTION USE

SHOULD BE WHITE

COLOR INSIDE THIS
PADLOCK AREA

CITIZENS BANK & TRUST CO.

Breathitt High School
General Fund
2307 Debat Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson, KY
3/16/2019

NO. 014347

SEVENTY AND NO/100 \$70.00
DOLLARS

Pay to: BENNY CAMPBELL
PO BOX 132
Hazel Green, KY 41332-0000

03/08/2019 14347 \$70.00

RECORDS SECTION
CITIZENS BANK & TRUST CO.
2307 DEBAT LANE
JACKSON, KY 41339
03/16/2019

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Breathitt High School
General Fund
2307 Debat Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson, KY
3/16/2019

NO. 014352

SEVENTY AND NO/100 \$70.00
DOLLARS

Pay to: DEXTER CAMPBELL
99 FAT BABY LANE
ULVAH, KY 41731

03/07/2019 14352 \$70.00

RECORDS SECTION
CITIZENS BANK & TRUST CO.
2307 DEBAT LANE
JACKSON, KY 41339
03/16/2019

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SHOULD BE WHITE

COLOR INSIDE THIS
PADLOCK AREA

CITIZENS BANK & TRUST CO.

Breathitt High School
General Fund
2307 Debat Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson, KY
3/16/2019

NO. 014364

FIFTY AND NO/100 \$50.00
DOLLARS

Pay to: CLAY COUNTY HIGH SCHOOL
JROTC
415 CLAY COUNTY HIGH ROAD
MANCHESTER, KY 40962-0000

03/16/2019 14364 \$50.00

RECORDS SECTION
CITIZENS BANK & TRUST CO.
2307 DEBAT LANE
JACKSON, KY 41339
03/16/2019
2:40 PM

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FISCAL/LEGAL RETENTION USE

SHOULD BE WHITE

COLOR INSIDE THIS
PADLOCK AREA

CITIZENS BANK & TRUST CO.

Breathitt High School
General Fund
2307 Debat Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson, KY
3/25/2019

NO. 014413

ONE HUNDRED AND NO/100 \$100.00
DOLLARS

Pay to: DEXTER CAMPBELL
99 FAT BABY LANE
ULVAH, KY 41731

03/07/2019 14413 \$100.00

RECORDS SECTION
CITIZENS BANK & TRUST CO.
2307 DEBAT LANE
JACKSON, KY 41339
03/25/2019

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FISCAL/LEGAL RETENTION USE

SHOULD BE WHITE

COLOR INSIDE THIS
PADLOCK AREA

CITIZENS BANK & TRUST CO.



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Date

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2000563
03/31/19

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
Jackson, KY 41339
03/07/2019 NO. 014416

ONE HUNDRED AND NO/100 \$100.00

Pay to: DEXTER CAMPBELL
50 FAT BABY LANE
ULVAH, KY, 41751

03/07/2019 14416 \$100.00

DO NOT WRITE, STAMP OR SIGN OVER THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CITIZENS BANK & TRUST CO.
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

001289430 03/06/2019
Community Trust Bank

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
Jackson, KY 41339
03/07/2019 NO. 014421

SEVENTY AND NO/100 \$70.00

Pay to: DEXTER CAMPBELL
50 FAT BABY LANE
ULVAH, KY, 41751

03/07/2019 14421 \$70.00

DO NOT WRITE, STAMP OR SIGN OVER THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CITIZENS BANK & TRUST CO.
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

001288440 03/06/2019
Community Trust Bank

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
Jackson, KY 41339
03/04/2019 NO. 014434

SIXTY-NINE AND 95/100 \$69.95

Pay to: ORIENTAL TRAINING CO., INC
PO BOX 14302
Des Moines, IA 50306

03/04/2019 14434 \$69.95

DO NOT WRITE, STAMP OR SIGN OVER THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CITIZENS BANK & TRUST CO.
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
Jackson, KY 41339
03/01/2019 NO. 014436

SEVEN HUNDRED NINETY-FOUR AND 63/100 \$794.63

Pay to: BRENDON MILLER
DBA BRENDON MILLER SPORTS PHOTOGRAPH
819 MAIN STREET
JACKSON, KY 41339-0000

03/01/2019 14436 \$794.63

DO NOT WRITE, STAMP OR SIGN OVER THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CITIZENS BANK & TRUST CO.
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

001289430 03/06/2019
Community Trust Bank

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
Jackson, KY 41339
03/05/2019 NO. 014462

FIVE HUNDRED THIRTY-FOUR AND NO/100 \$534.00

Pay to: COUNTRY MEATS
6750 SW 1ST LANE
OCALA, FL 34474-0000

03/05/2019 14462 \$534.00

DO NOT WRITE, STAMP OR SIGN OVER THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CITIZENS BANK & TRUST CO.
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

COUNTRY MEATS-OP
ACT #062004098
FOR DEPOSIT ONLY



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Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
Jackson, KY 41339
03/01/2019 NO. 014467

FIFTY AND NO/100 \$50.00

Pay to: LEWIS WATKINS
P.O. BOX 565
JACKSON, KY 41339

Cheryl Paulson

03/01/2019 14467 \$50.00

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

2110000285
CASH ON HAND
BANK OF AMERICA

COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

04210257
03/01/2019 14467 \$50.00

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
Jackson, KY 41339
03/12/2019 NO. 014468

ONE HUNDRED THIRTEEN AND 90/100 \$113.90

Pay to: PEGGY MOORE SCHOLARSHIP FOUNDATION
DEANNA MOORE
104 TERRILL ROAD
CAMPTON, KY 41301-0000

Cheryl Paulson

03/12/2019 14468 \$113.90

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

2110000285
CASH ON HAND
BANK OF AMERICA

COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

04210257
03/12/2019 14468 \$113.90

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
Jackson, KY 41339
03/04/2019 NO. 014469

TWO HUNDRED SEVENTY-FIVE AND 10/100 \$275.10

Pay to: BSM SPORTS
JOHN PETERSON
408 N MAIN ST
LONDON, KY 40341-0000

Cheryl Paulson

03/04/2019 14469 \$275.10

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

2110000285
CASH ON HAND
BANK OF AMERICA

COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

04210257
03/04/2019 14469 \$275.10

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
Jackson, KY 41339
03/04/2019 NO. 014471

SIX HUNDRED NINETY AND NO/100 \$690.00

Pay to: BSM SPORTS
P.O. BOX 7726
DALLAS, TX 75208-0000

Cheryl Paulson

03/04/2019 14471 \$690.00

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

2110000285
CASH ON HAND
BANK OF AMERICA

COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

04210257
03/04/2019 14471 \$690.00

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
Jackson, KY 41339
03/04/2019 NO. 014472

TWO THOUSAND EIGHT HUNDRED SIXTY-SIX AND 00/100 \$2,866.08

Pay to: BSM SPORTS
P.O. BOX 7726
DALLAS, TX 75208-0000

Cheryl Paulson

03/04/2019 14472 \$2,866.08

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

2110000285
CASH ON HAND
BANK OF AMERICA

COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

04210257
03/04/2019 14472 \$2,866.08



Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
Jackson, KY 41339
NO. 014473

THREE THOUSAND TWO HUNDRED THIRTY-THREE AND 00/100 \$3,233.60

Pay to: BSN SPORTS
P.O. BOX 7726
DALLAS, TX 75209-0000

03/04/2019 14473 \$3,233.60

ENDORSE HERE

C-1072 3
40499901
4795118915
008-000-000126

DO NOT WRITE, STAMP OR SIGN INSIDE THIS LINE
RESERVED FOR FINANCIAL INSTITUTIONS

211000025<
CR PAYEE ACCT
LACK END CTD
BANK OF AMERICA

CHEMICAL WASH DETECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

THE SECURITY FEATURES OF THIS CHECK ARE:
1. Watermark: A portrait of George Washington is visible when held to the light.
2. Security Thread: A continuous thread is woven into the paper.
3. Microprint: Tiny text is visible around the portrait of George Washington.
4. Color-Shifting Ink: The ink on the front of the check changes color when viewed from different angles.
5. UV Features: The check has features that are only visible under ultraviolet light.

FEDERAL RESERVE NOTE OF \$100,000,000,000

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
Jackson, KY 41339
NO. 014475

ONE HUNDRED SIXTY-EIGHT AND 43/100 \$168.43

Pay to: BSN SPORTS
P.O. BOX 7726
DALLAS, TX 75209-0000

03/04/2019 14475 \$168.43

ENDORSE HERE

C-1072 1
40499901
4795118915
008-000-000126

DO NOT WRITE, STAMP OR SIGN INSIDE THIS LINE
RESERVED FOR FINANCIAL INSTITUTIONS

211000025<
CR PAYEE ACCT
LACK END CTD
BANK OF AMERICA

CHEMICAL WASH DETECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

THE SECURITY FEATURES OF THIS CHECK ARE:
1. Watermark: A portrait of George Washington is visible when held to the light.
2. Security Thread: A continuous thread is woven into the paper.
3. Microprint: Tiny text is visible around the portrait of George Washington.
4. Color-Shifting Ink: The ink on the front of the check changes color when viewed from different angles.
5. UV Features: The check has features that are only visible under ultraviolet light.

FEDERAL RESERVE NOTE OF \$100,000,000,000

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
Jackson, KY 41339
NO. 014476

TWO HUNDRED TEN AND 00/100 \$210.00

Pay to: KENTUCKY YMCA YOUTH ASSOC
81 C. MICHAEL DAVENPORT BLVD
FRANKFORT, KY 40601-0000

03/04/2019 14476 \$210.00

ENDORSE HERE

FOR DEPOSIT ONLY

DO NOT WRITE, STAMP OR SIGN INSIDE THIS LINE
RESERVED FOR FINANCIAL INSTITUTIONS

211000025<
CR PAYEE ACCT
LACK END CTD
BANK OF AMERICA

CHEMICAL WASH DETECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

THE SECURITY FEATURES OF THIS CHECK ARE:
1. Watermark: A portrait of George Washington is visible when held to the light.
2. Security Thread: A continuous thread is woven into the paper.
3. Microprint: Tiny text is visible around the portrait of George Washington.
4. Color-Shifting Ink: The ink on the front of the check changes color when viewed from different angles.
5. UV Features: The check has features that are only visible under ultraviolet light.

FEDERAL RESERVE NOTE OF \$100,000,000,000

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
Jackson, KY 41339
NO. 014477

NINETEEN AND 66/100 \$19.66

Pay to: GUNL CORP.
P.O. BOX 17600
ACCT 00446183
PHILADELPHIA, PA 19101-0000

03/05/2019 14477 \$19.66

ENDORSE HERE

FOR DEPOSIT ONLY

DO NOT WRITE, STAMP OR SIGN INSIDE THIS LINE
RESERVED FOR FINANCIAL INSTITUTIONS

211000025<
CR PAYEE ACCT
LACK END CTD
BANK OF AMERICA

CHEMICAL WASH DETECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

THE SECURITY FEATURES OF THIS CHECK ARE:
1. Watermark: A portrait of George Washington is visible when held to the light.
2. Security Thread: A continuous thread is woven into the paper.
3. Microprint: Tiny text is visible around the portrait of George Washington.
4. Color-Shifting Ink: The ink on the front of the check changes color when viewed from different angles.
5. UV Features: The check has features that are only visible under ultraviolet light.

FEDERAL RESERVE NOTE OF \$100,000,000,000

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
Jackson, KY 41339
NO. 014479

THREE THOUSAND ONE HUNDRED TWENTY-THREE AND 00/100 \$3,123.08

Pay to: BREATHITT CO. SO. OF EDUC
420 COURT STREET
JACKSON, KY 41339

03/01/2019 14479 \$3,123.08

ENDORSE HERE

FOR DEPOSIT ONLY

DO NOT WRITE, STAMP OR SIGN INSIDE THIS LINE
RESERVED FOR FINANCIAL INSTITUTIONS

211000025<
CR PAYEE ACCT
LACK END CTD
BANK OF AMERICA

CHEMICAL WASH DETECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

THE SECURITY FEATURES OF THIS CHECK ARE:
1. Watermark: A portrait of George Washington is visible when held to the light.
2. Security Thread: A continuous thread is woven into the paper.
3. Microprint: Tiny text is visible around the portrait of George Washington.
4. Color-Shifting Ink: The ink on the front of the check changes color when viewed from different angles.
5. UV Features: The check has features that are only visible under ultraviolet light.

FEDERAL RESERVE NOTE OF \$100,000,000,000



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Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson, KY
Jackson, KY 41339
03/01/2019 NO. 014480

FOUR HUNDRED AND NO/100 \$400.00

Pay to: BRENDON MILLER
DBA BRENDON MILLER SPORTS PHOTOGRAPH
1149 MAIN STREET
JACKSON, KY 41339-0000

Carol S. C. D.

03/01/2019 14480 \$400.00

ENDORSE HERE

Continued to the Account of
The Within Named Payee
CITIZENS BANK & TRUST CO.
JACKSON, KY 41339

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FRANCHISE INSTITUTION USE

CHEMICAL INK DETECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

CITIZENS BANK & TRUST CO. 0421061220 0004 051
03/01/2019 Jackson, KY

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson, KY
Jackson, KY 41339
03/04/2019 NO. 014481

ONE HUNDRED SEVENTY-FIVE AND NO/100 \$175.00

Pay to: POWELL CO HIGH SCH
P.O. BOX 489
STANTON, KY 40380

Carol S. C. D.

03/04/2019 14481 \$175.00

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FRANCHISE INSTITUTION USE

CHEMICAL INK DETECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

CITIZENS BANK & TRUST CO. 0421061220 0004 051
03/04/2019 Jackson, KY

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson, KY
Jackson, KY 41339
03/19/2019 NO. 014482

SIX HUNDRED FORTY AND NO/100 \$640.00

Pay to: BUNGELEEE MARKETING, INC.
113 JACOB DRIVE
NICHOLASVILLE, KY 40356-0000

Carol S. C. D.

03/19/2019 14482 \$640.00

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FRANCHISE INSTITUTION USE

CHEMICAL INK DETECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

CITIZENS BANK & TRUST CO. 0421061220 0004 051
03/19/2019 Jackson, KY

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson, KY
Jackson, KY 41339
03/12/2019 NO. 014483

NINE HUNDRED SEVENTY-FIVE AND NO/100 \$975.00

Pay to: OLD KY CHOCOLATES
P.O. BOX 4245
LEXINGTON, KY 40544-0200

Carol S. C. D.

03/12/2019 14483 \$975.00

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FRANCHISE INSTITUTION USE

CHEMICAL INK DETECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

CITIZENS BANK & TRUST CO. 0421061220 0004 051
03/12/2019 Jackson, KY

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson, KY
Jackson, KY 41339
03/04/2019 NO. 014484

FIFTY AND NO/100 \$50.00

Pay to: DAVID HOBBS
PO BOX 753
Brentsville, Ky 40304

Carol S. C. D.

03/04/2019 14484 \$50.00

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FRANCHISE INSTITUTION USE

CHEMICAL INK DETECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

CITIZENS BANK & TRUST CO. 0421061220 0004 051
03/04/2019 Jackson, KY



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2000563
03/31/19

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
Jackson, KY 41339
NO. 014485

FIFTY AND NO/100 \$50.00

Pay to: JACOB KING
2285 HAY 1822
Campton, KY 41301-0000

03/05/2019 14485 \$50.00

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RETURNED TO THE BANK WITH NO ENDORSEMENT

ALL THE WAY UP

3/5/19

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL WASH DIRECTION

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
Jackson, KY 41339
NO. 014486

SEVENTY AND NO/100 \$70.00

Pay to: LARRY THACKER
PO BOX 604
HINDMAN, KY, 41822-0000

03/05/2019 14486 \$70.00

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RETURNED TO THE BANK WITH NO ENDORSEMENT

ALL THE WAY UP

3/5/19

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL WASH DIRECTION

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
Jackson, KY 41339
NO. 014487

SEVENTY AND NO/100 \$70.00

Pay to: EDDIE BROWNING
638 RIDGEVIEW WAY
HAZARD, KY, 41701-0000

03/12/2019 14487 \$70.00

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RETURNED TO THE BANK WITH NO ENDORSEMENT

ALL THE WAY UP

3/25/19

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL WASH DIRECTION

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
Jackson, KY 41339
NO. 014488

SEVENTY AND NO/100 \$70.00

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

03/04/2019 14488 \$70.00

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RETURNED TO THE BANK WITH NO ENDORSEMENT

ALL THE WAY UP

3/4/19

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL WASH DIRECTION

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
Jackson, KY 41339
NO. 014489

ONE HUNDRED TEN AND NO/100 \$110.00

Pay to: BLAKE BOTTOMS

03/01/2019 14489 \$110.00

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RETURNED TO THE BANK WITH NO ENDORSEMENT

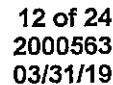
ALL THE WAY UP

3/1/19

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL WASH DIRECTION



042200010+20192228
First Financial Bank
17501 45

157 218681110 07-07-2019 11:45

75-1171-11
014491

 Brenthitt High School
General Fund
2307 Robert Lane
Jackson, KY 41339

Oldens Bank & Trust Co.
of Jackson, KY
Jackson, KY 2/27/2018

ONE HUNDRED TEN AND NO/100

Pay to: CHRIS HOGUE
30 SUN VALLEY DRIVE
STANFORD, KY, 40464-0000

CHIPS

\$110.00

DOLLARS

014491 004210A122 200 056 31

[illegible]

13-012 / 03

Breathitt High School
General Fund
2307 Robert Lane
Jackson, NY 41330 *

Chester Bank & Trust Co.
of Kentucky
12/27/2019 NO. 014492

ONE HUNDRED TEN AND NO/100

\$110.00

DOLLARS

Pay to: JEFFMAHAFFEY

11

014492 40421081220 200 055 3"

[illegible]

13-613748

BRENTBLITT HIGH SCHOOL
GENERAL FUND
3507 DOBONT LANE
JACKSON, KY 41339

CITIZENS BANK & TRUST CO.
AT JACKSON
JULIAN, KZ 727/27-7019

NOL 014493

ONE HUNDRED TEN AND NO/100 *****

PAY TO: CHARLIE BURTON

CHAS. D. BURTON

\$110.00

DOLLARS

#014493# #0421081220# 200 055 3#

[illegible]

72-0127 431

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41339

Columbia Bank & Trust Co.
12/27/2019 NO. 014494

ONE HUNDRED TEN AND NO/100 *****

\$110.00

DOLLARS

Pay to: DANIEL GRIGSBY

Charles Bank
[Signature]

#014494# #0421081224 200 055 3#

[illegible]

03/07/2019	14494	\$110.00
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2000563
03/31/19

Breathitt High School
General Fund
2307 Bobcat Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson, KY
3/28/2019 NO. 014495

ONE THOUSAND SIX HUNDRED ELEVEN AND NO/100 \$1,611.00

Pay to: COCA COLA BOTTLING CO.
PO BOX 602037
CHARLOTTE, NC, 28260-0000

03/04/2019 14495 \$1,611.00

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL WASH DETECTION

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE.

Breathitt High School
General Fund
2307 Bobcat Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson, KY
3/1/2019 NO. 014496

TWENTY-SIX THOUSAND AND NO/100 \$26,000.00

Pay to: GROUP TRAVEL NETWORK
7485 CONROY WINDYBERE ROAD
SUITE D
ORLANDO, FL, 32835-0000

03/07/2019 14496 \$26,000.00

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL WASH DETECTION

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE.

Breathitt High School
General Fund
2307 Bobcat Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson, KY
3/5/2019 NO. 014498

TWO THOUSAND FIVE HUNDRED NINETY-NINE AND 50/100 \$2,599.50

Pay to: BREATHITT COUNTY BOARD OF EDUCATION
P.O. BOX 750
420 Court Street
Jackson, KY, 41339-0000

03/05/2019 14498 \$2,599.50

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL WASH DETECTION

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE.

Breathitt High School
General Fund
2307 Bobcat Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson, KY
3/5/2019 NO. 014499

THREE HUNDRED FORTY-FIVE AND NO/100 \$345.00

Pay to: BREATHITT COUNTY BOARD OF EDUCATION
P.O. BOX 750
420 Court Street
Jackson, KY, 41339-0000

03/07/2019 14499 \$345.00

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL WASH DETECTION

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE.

Breathitt High School
General Fund
2307 Bobcat Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson, KY
3/5/2019 NO. 014500

FOUR HUNDRED NINETY-ONE AND 2/100 \$491.09

Pay to: PARK SEED WHOLESALE, INC.
2 PARKWAY AVE.
GREENWOOD, SC, 29347

03/12/2019 14500 \$491.09

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL WASH DETECTION

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE.



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Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41329

Citizens Bank & Trust Co.
of Jackson, KY 3/5/2019 NO. 014501

FIVE HUNDRED SEVENTY AND 82/100 \$570.98

Pay to: DON WILSON MUSIC CO.
275 SOUTHLAND DRIVE
LEXINGTON, KY, 40503-0000

Charles Davidson

03/11/2019 14501 \$570.98

For Deposit Only - JPMC

ENDORSE HERE

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41329

Citizens Bank & Trust Co.
of Jackson, KY 3/5/2019 NO. 014502

TWO HUNDRED TWENTY AND NO/100 \$220.00

Pay to: BLAKE BOTTOMS
102 FOX CHASE
DANVILLE, KY, 40422-0000

Charles Davidson

03/12/2019 14502 \$220.00

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THE LINE
RESERVED FOR CHECK OR DEPOSIT ONLY

03/12/2019 14502 \$220.00

SHOULD BE WHITE

COLOR INSIDE THIS
PADLOCK AREA

CHEMICAL WASH SECTION

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41329

Citizens Bank & Trust Co.
of Jackson, KY 3/5/2019 NO. 014504

ONE HUNDRED TEN AND NO/100 \$110.00

Pay to: CHARLIE BURTON
785 FALL LICK RD
LANCASTER, KY, 40444-0000

Charles Davidson

03/13/2019 14504 \$110.00

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THE LINE
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03/13/2019 14504 \$110.00

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COLOR INSIDE THIS
PADLOCK AREA

CHEMICAL WASH SECTION

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41329

Citizens Bank & Trust Co.
of Jackson, KY 3/5/2019 NO. 014505

ONE HUNDRED TEN AND NO/100 \$110.00

Pay to: DANIEL GRIGSBY
412 HUNTER LANE
CORBIN, KY, 40701-0000

Charles Davidson

03/19/2019 14505 \$110.00

ENDORSE HERE

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03/19/2019 14505 \$110.00

SHOULD BE WHITE

COLOR INSIDE THIS
PADLOCK AREA

CHEMICAL WASH SECTION

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41329

Citizens Bank & Trust Co.
of Jackson, KY 3/5/2019 NO. 014506

TWO HUNDRED TWENTY AND NO/100 \$220.00

Pay to: WILLIAM REED
439 FALCON STREET
HAVERSBURG, KY, 40330-0000

Charles Davidson

03/11/2019 14506 \$220.00

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THE LINE
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03/11/2019 14506 \$220.00

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CHEMICAL WASH SECTION



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Date

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2000563
03/31/19

Breathitt High School
General Fund
2307 Bobcat Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson, KY 3/15/2019 NO. 014507

ONE HUNDRED TEN AND NO/100 \$110.00

Pay to: JESSIE MAHAFFEY
63 EDDIE DRIVE
MT. VERNON, KY, 40158-0000

Charles Davidson

03/14/2019 14507 \$110.00

ENDORSE HERE

03/13/2019

0002189000 03/13/2019

0042102694

Community Trust Bank

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RESERVED FOR FISCAL INSTITUTION USE

Breathitt High School
General Fund
2307 Bobcat Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson, KY 3/15/2019 NO. 014508

ONE HUNDRED FIFTY-EIGHT AND 94/100 \$158.94

Pay to: VARIETY PIZZA
MAIN STREET
JACKSON, KY, 41339

Charles Davidson

03/11/2019 14508 \$158.94

ENDORSE HERE

03/11/2019

0002189000 03/11/2019

0042102694

Community Trust Bank

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Breathitt High School
General Fund
2307 Bobcat Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson, KY 3/15/2019 NO. 014509

FOUR HUNDRED SEVENTY-NINE AND 88/100 \$479.88

Pay to: PARK SEED WHOLESALE, INC.
2 PARKTON AVE.
GREENWOOD, SC, 29647

Charles Davidson

03/12/2019 14509 \$479.88

ENDORSE HERE

03/12/2019

0002189000 03/12/2019

0042102694

Community Trust Bank

SHOULD BE WHITE

CHECK INSIDE THIS PADLOCK AREA

DO NOT WRITE, STAMP OR SIGN BEHIND THIS LINE

RESERVED FOR FISCAL INSTITUTION USE

Breathitt High School
General Fund
2307 Bobcat Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson, KY 3/15/2019 NO. 014510

TWO HUNDRED AND NO/100 \$200.00

Pay to: ANISSA ALRED
PO BOX 58
LOYALL, KY, 40854-0000

Charles Davidson

03/14/2019 14510 \$200.00

ENDORSE HERE

03/14/2019

0002189000 03/14/2019

0042102694

Community Trust Bank

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CHECK INSIDE THIS PADLOCK AREA

DO NOT WRITE, STAMP OR SIGN BEHIND THIS LINE

RESERVED FOR FISCAL INSTITUTION USE

Breathitt High School
General Fund
2307 Bobcat Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson, KY 3/15/2019 NO. 014511

TWO HUNDRED AND NO/100 \$200.00

Pay to: TAYLOR LEE
44 Burke Ave.
Prestonsburg, KY, 41653-0000

Charles Davidson

03/13/2019 14511 \$200.00

ENDORSE HERE

03/13/2019

0002189000 03/13/2019

0042102694

Community Trust Bank

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Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
Jackson, KY 3/15/2019 NO. 014519

TWO HUNDRED SIXTY-ONE AND 33/100 \$261.35

Pay to: GULL CORP.
P.O. BOX 37600
ACCT 00448100
PHILADELPHIA, PA 19101-0600

03/15/2019 14519 \$261.35

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
INTENDED FOR FINANCIAL INSTITUTION USE

WELLS FARGO BANK & TRUST COMPANY
STAPLED INSIDE THIS
CHECK INSIDE THIS
CHECK AREA

SHOULD BE WHITE

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
Jackson, KY 3/26/2019 NO. 014520

SEVEN HUNDRED EIGHTY-FIVE AND NO/100 \$785.00

Pay to: OLD KY CHOCOLATES
P.O. BOX 4245
LEXINGTON, KY 40544-0000

03/26/2019 14520 \$785.00

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
INTENDED FOR FINANCIAL INSTITUTION USE

CHEMICAL BANK
COLOR INSIDE THIS
PALLOR AREA

SHOULD BE WHITE

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
Jackson, KY 3/21/2019 NO. 014521

EIGHT HUNDRED ONE AND NO/100 \$801.00

Pay to: COUNTRY MEATS
5750 SW 1ST LANE
OCALA, FL 34474-0000

03/21/2019 14521 \$801.00

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CHEMICAL BANK
COLOR INSIDE THIS
PALLOR AREA

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Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
Jackson, KY 3/26/2019 NO. 014522

ONE HUNDRED SEVENTY-FIVE AND NO/100 \$175.00

Pay to: NUZUMERCHANTS MALL
3430 NORTH MAIN STREET
HAZARD, KY 41701-0000

03/26/2019 14522 \$175.00

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
INTENDED FOR FINANCIAL INSTITUTION USE

CHEMICAL BANK
COLOR INSIDE THIS
PALLOR AREA

SHOULD BE WHITE

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
Jackson, KY 3/22/2019 NO. 014523

SIXTY-THREE AND NO/100 \$63.00

Pay to: JAXON FLOWERS
241 KY HWY 15 SOUTH
JACKSON, KY 41339-0000

03/22/2019 14523 \$63.00

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
INTENDED FOR FINANCIAL INSTITUTION USE

CHEMICAL BANK
COLOR INSIDE THIS
PALLOR AREA

SHOULD BE WHITE



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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41377/2019 NO. 014524

FOUR HUNDRED EIGHTY AND NO/100 \$480.00

Pay to: BUNDEBEE MARKETING, INC.
113 JACOB DRIVE
NICHOLASVILLE, KY, 40356-0000

Chad Onda
03/26/2019 14524 \$480.00

ENDORSE HERE

DO NOT WRITE ABOVE OR BELOW THIS LINE
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CHEMICAL WASH DIRECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

2019032600002380001500077
CENTRAL BANK
LEXINGTON KY 4042100146

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41377/2019 NO. 014525

THREE HUNDRED TWO AND 8/100 \$302.08

Pay to: JACKSON WHOLESALE
120 ARMORY DR
PO BOX 634
JACKSON, KY, 41339-0000

Chad Onda
03/18/2019 14525 \$302.08

ENDORSE HERE

DO NOT WRITE ABOVE OR BELOW THIS LINE
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CHEMICAL WASH DIRECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

2019031800001224019-2-034
CENTRAL BANK & TRUST
LEXINGTON KY 4042100146

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41377/2019 NO. 014527

FIVE HUNDRED FIFTY-SEVEN AND 78/100 \$557.78

Pay to: GAMEON I
50 GRAND VIEW PLAZA
STE 25
HAZARD, KY, 41701-0000

Chad Onda
03/22/2019 14527 \$557.78

ENDORSE HERE

DO NOT WRITE ABOVE OR BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHEMICAL WASH DIRECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

20190322000005486680 03/21/2019
COMMUNITY TRUST BANK

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41377/2019 NO. 014529

TWO THOUSAND THREE HUNDRED FIFTY-FIVE AND NO/100 \$2,355.00

Pay to: MOREHEAD CINEMAS
PO BOX 761
MT. STERLING, KY, 40353-0000

Chad Onda
03/14/2019 14529 \$2,355.00

ENDORSE HERE

DO NOT WRITE ABOVE OR BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHEMICAL WASH DIRECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

20190314000005486680 03/14/2019
COMMUNITY TRUST BANK

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41377/2019 NO. 014530

TWO HUNDRED TWENTY-FOUR AND 77/100 \$224.77

Pay to: JACKSON IGA
ACCOUNT #20
1350 HWY 15 SD, SUITE 4
JACKSON, KY, 41339-0000

Chad Onda
03/20/2019 14530 \$224.77

ENDORSE HERE

DO NOT WRITE ABOVE OR BELOW THIS LINE
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CHEMICAL WASH DIRECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

20190320000005486680 03/20/2019
FNB JACKSON



Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson, KY
03/22/2019 NO. 014531

ONE THOUSAND ONE HUNDRED NINETY-FOUR AND NO/100 \$1,194.00

Pay to: GAMEON I
88 GRAND VIEW PLAZA
STE 28
HAZARD, KY, 41701-0000

Charles Davidson

03/22/2019 14531 \$1,194.00

DO NOT WRITE, STAMP OR SIGN INSIDE THIS PADLOCK AREA

CHECKED BY: [Signature]

03/22/2019

0005488710 03/22/2019
Community Trust Bank

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson, KY
03/19/2019 NO. 014535

ONE HUNDRED FIVE AND NO/100 \$105.00

Pay to: REBECCA NEACE

Carla Neace

03/19/2019 14535 \$105.00

DO NOT WRITE, STAMP OR SIGN INSIDE THIS PADLOCK AREA

CHECKED BY: [Signature]

03/19/2019

0005488710 03/19/2019
Community Trust Bank

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson, KY
03/25/2019 NO. 014536

ONE HUNDRED FIVE AND NO/100 \$105.00

Pay to: HUBERT HERALD
143 WOODCENTER DRIVE
JACKSON, KY, 41339-0000

Carla Neace

03/25/2019 14536 \$105.00

DO NOT WRITE, STAMP OR SIGN INSIDE THIS PADLOCK AREA

CHECKED BY: [Signature]

03/25/2019

0005488710 03/25/2019
Community Trust Bank

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson, KY
03/27/2019 NO. 014537

FOUR HUNDRED THIRTY-FOUR AND NO/100 \$434.00

Pay to: BSH SPORTS
P.O. BOX 7726
DALLAS, TX, 75209-0000

Carla Neace

03/27/2019 14537 \$434.00

DO NOT WRITE, STAMP OR SIGN INSIDE THIS PADLOCK AREA

CHECKED BY: [Signature]

03/27/2019

0005488710 03/27/2019
Community Trust Bank

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson, KY
03/25/2019 NO. 014538

ONE HUNDRED TEN AND NO/100 \$110.00

Pay to: BLAKE BOTTOMS
102 FOX CHASE
DAKESVILLE, KY, 40422-0000

Carla Neace

03/25/2019 14538 \$110.00

DO NOT WRITE, STAMP OR SIGN INSIDE THIS PADLOCK AREA

CHECKED BY: [Signature]

03/25/2019

0005488710 03/25/2019
Community Trust Bank



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Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson
Jackson, KY

NO. 014546
3/20/2019

FOUR HUNDRED NINETEEN AND 85/100 \$419.69
DOLLARS

Pay to: HAZARD HIGH SCHOOL
157 BULLDOG LANE
HAZARD, KY 41021

03/27/2019 14546 \$419.69

ENDORSE HERE

FOR DEPOSIT ONLY
KNOX COUNTY HIGH SCHOOL
KNOX, TN 37924

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CHEMICAL INK DETECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

001707 03/28/2019
042102894
Community Trust Bank

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson
Jackson, KY

NO. 014547
3/20/2019

ONE THOUSAND SIX HUNDRED SEVENTY-EIGHT AND 76/100 \$1,678.76
DOLLARS

Pay to: KNOX COUNTY CENTRAL
86 PERRINE MADDEN ROAD
KNOX, TN 37924

03/28/2019 14547 \$1,678.76

ENDORSE HERE

FOR DEPOSIT ONLY
KNOX COUNTY CENTRAL
KNOX, TN 37924

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CHEMICAL INK DETECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

042105154 03/27/19

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson
Jackson, KY

NO. 014548
3/20/2019

EIGHT HUNDRED THIRTY-NINE AND 35/100 \$839.38
DOLLARS

Pay to: POWELL CO HIGH SCH
P.O. BOX 488
STANTON, KY 40580

03/29/2019 14548 \$839.38

ENDORSE HERE

FOR DEPOSIT ONLY
POWELL COUNTY HIGH SCHOOL
POWELL, KY 40364

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COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

042105303 03/29/19

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson
Jackson, KY

NO. 014549
3/20/2019

FOUR HUNDRED NINETEEN AND 69/100 \$419.69
DOLLARS

Pay to: WOLFE CO HIGH SCHOOL
P.O. BOX 180
JOHNSON STREET
DALTON, KY 41031

03/26/2019 14549 \$419.69

ENDORSE HERE

FOR DEPOSIT ONLY
WOLFE COUNTY HIGH SCHOOL
WOLFE, KY 41093

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COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

042105564 03/26/19

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson
Jackson, KY

NO. 014551
3/20/2019

FOUR HUNDRED NINETEEN AND 89/100 \$419.69
DOLLARS

Pay to: OWSELEY CO. HIGH SCHOOL
RT. 3-BOX 1013
SHEPHERD'S LANE
BOONVILLE, KY 41314

03/28/2019 14551 \$419.69

ENDORSE HERE

FOR DEPOSIT ONLY
OWSELEY COUNTY HIGH SCHOOL
OWSELEY, KY 41314

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PADLOCK AREA

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042107738 03/28/19



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Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson,
KY

NO. 014552
3/20/2019

FOUR HUNDRED NINETEEN AND 00/100 *****
\$419.69
DOLLARS

Pay to: BUCKHORN HIGH SCHOOL
18322 KY HWY 28
BUCKHORN, KY 41721

03/27/2019 14552 \$419.69

ENDORSE HERE:

BUCKHORN SCHOOL
18322 KY HWY 28
BUCKHORN, KY 41721
PHONE: 606-388-7175
FOR DEPOSIT ONLY

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CHEMICAL WASH DETECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

73-812/431

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson,
KY

NO. 014553
3/20/2019

FIFTY-TWO AND 42/100 *****
\$52.46
DOLLARS

Pay to: LEE COUNTY HIGH SCHOOL
P.O. BOX 4
569 LEE AVE.
BEATTYVILLE, KY 41311

03/26/2019 14553 \$52.46

ENDORSE HERE:

LEE CO. MIDDLE HIGH SCHOOL
5000 S. BAYVIEW
BEATTYVILLE, KY 41311
FOR DEPOSIT ONLY

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CHEMICAL WASH DETECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

73-812/431

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson,
KY

NO. 014554
3/20/2019

FIFTY-TWO AND 42/100 *****
\$52.46
DOLLARS

Pay to: LESLIE COUNTY HIGH SCHOOL
P.O. BOX 970
23 EAGLE LANE
HYDEN, KY 41740

03/29/2019 14554 \$52.46

ENDORSE HERE:

LEE CO. MIDDLE HIGH SCHOOL
5000 S. BAYVIEW
BEATTYVILLE, KY 41311
FOR DEPOSIT ONLY

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RESERVED FOR FINANCIAL INSTITUTION USE

CHEMICAL WASH DETECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

73-812/431

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson,
KY

NO. 014556
3/20/2019

FIFTY-TWO AND 46/100 *****
\$52.46
DOLLARS

Pay to: PERRY COUNTY CENTRAL
305 Park Ave.
Hazard, Ky. 41701

03/27/2019 14556 \$52.46

ENDORSE HERE:

FOR DEPOSIT ONLY
PERRY COUNTY CENTRAL
305 Park Ave.
Hazard, Ky. 41701

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RESERVED FOR FINANCIAL INSTITUTION USE

CHEMICAL WASH DETECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

73-812/431

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson,
KY

NO. 014557
3/20/2019

FIFTY-TWO AND 46/100 *****
\$52.46
DOLLARS

Pay to: ESTILL COUNTY HIGH SCHOOL
2075 WINCHESTER RD.
IRVINE, KY 40336

03/28/2019 14557 \$52.46

ENDORSE HERE:

FOR DEPOSIT ONLY
ESTILL COUNTY HIGH SCHOOL
2075 WINCHESTER RD.
IRVINE, KY 40336

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHEMICAL WASH DETECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

03/27/2019 0002 0025
AARVIN 198

