

HIGHLAND-TURNER ELEMENTARY

Reconciliation Activity Account Report

From Date: 7/1/2018
To Date: 05/10/2019

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: \$6,706.71		
Advisor:	Sabrina McElroy								
7/30/18	COMMONWEALTH OF KE Commonwealth of Ky			3142	\$15.00	\$0.00	\$0.00	\$6,721.71	992
7/30/18	COMMONWEALTH OF KE Commonwealth of ky			3142	\$60.00	\$0.00	\$0.00	\$6,781.71	992
7/30/18	COMMONWEALTH OF KE Commonwealth of ky			3142	\$30.00	\$0.00	\$0.00	\$6,811.71	992
7/30/18	COMMONWEALTH OF KE Commonwealth of ky			3142	\$30.00	\$0.00	\$0.00	\$6,841.71	992
7/30/18	KENTUCKY VALLEY EDU KVEC			3143	\$1,084.30	\$0.00	\$0.00	\$7,926.01	992
7/31/18	CITIZENS BANK OF JACKSONVILLE Interest 7/1 - 7/31/2018			3145	\$3.05	\$0.00	\$0.00	\$7,929.06	992
8/31/18	CITIZENS BANK OF JACKSONVILLE Interest 8/1 - 8/31/2018			3151	\$3.48	\$0.00	\$0.00	\$7,932.54	992
9/13/18	PAULA GROSS Pumpkin Patch Field			3152	\$4.00	\$0.00	\$0.00	\$7,936.54	992
9/13/18	PAULA GROSS Pumpkin Patch Field Trip			3155	\$10.00	\$0.00	\$0.00	\$7,946.54	992
9/13/18	PAULA GROSS Pumpkin Patch Field Trip			3155	\$33.00	\$0.00	\$0.00	\$7,979.54	992
9/13/18	PAULA GROSS Pumpkin Patch Field Trip			3155	\$2.00	\$0.00	\$0.00	\$7,981.54	992
9/13/18	RHONDA COLE Pumpkin Patch Field Trip			3156	\$28.00	\$0.00	\$0.00	\$8,009.54	992
9/13/18	RHONDA COLE Pumpkin Patch Field Trip			3156	\$4.00	\$0.00	\$0.00	\$8,013.54	992
9/14/18	PAULA GROSS Pumpkin Patch Field Trip			3159	\$2.00	\$0.00	\$0.00	\$8,015.54	992
9/14/18	RHONDA COLE Pumpkin Patch Field Trip			3160	\$14.00	\$0.00	\$0.00	\$8,029.54	992
9/18/18	RHONDA COLE Pumpkin Patch Field Trip			3163	\$6.00	\$0.00	\$0.00	\$8,035.54	992
9/18/18	MARY Pumpkin Patch Field Trip			3164	\$50.00	\$0.00	\$0.00	\$8,085.54	992
9/18/18	HEATHER GRIFFITH Pumpkin Patch Field Trip			3165	\$70.00	\$0.00	\$0.00	\$8,155.54	992
9/19/18	PAULA GROSS Pumpkin Patch Field Trip			3167	\$9.00	\$0.00	\$0.00	\$8,164.54	992
9/19/18	MARY Pumpkin Patch Field Trip			3168	\$30.00	\$0.00	\$0.00	\$8,194.54	992
9/19/18	MARY Pumpkin Patch Field Trip			3168	\$10.00	\$0.00	\$0.00	\$8,204.54	992
9/19/18	MARY Pumpkin Patch Field Trip			3168	\$40.00	\$0.00	\$0.00	\$8,244.54	992
9/19/18	MARY Pumpkin Patch Field Trip			3168	\$10.00	\$0.00	\$0.00	\$8,254.54	992
9/19/18	HEATHER GRIFFITH Pumpkin Patch Field Trip			3169	\$20.00	\$0.00	\$0.00	\$8,274.54	992
9/19/18	HEATHER GRIFFITH Pumpkin Patch Field Trip			3169	\$60.00	\$0.00	\$0.00	\$8,334.54	992

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9/19/18	MARY Pumpkin Patch Field Trip			3170	\$10.00	\$0.00	\$0.00	\$8,344.54	992
9/20/18	SAZON Pre School Field Trip to Sazon		83	2225	\$0.00	\$198.00	\$0.00	\$8,146.54	992
9/20/18	HEATHER GRIFFITH Pumpkin Patch Field Trip			3173	\$10.00	\$0.00	\$0.00	\$8,156.54	992
9/20/18	HEATHER GRIFFITH Pumpkin Patch Field Trip			3173	\$20.00	\$0.00	\$0.00	\$8,176.54	992
9/30/18	CITIZENS BANK OF JACK! Interest 9/1 - 9/30/18			3188	\$3.37	\$0.00	\$0.00	\$8,179.91	992
10/4/18	WAL-MART Projects for all classrooms		0092	2234	\$0.00	\$64.86	\$0.00	\$8,115.05	992
10/22/18	HEINEMANN PUBLISHING Benchmark Assessment Folders		81	2242	\$0.00	\$79.20	\$0.00	\$8,035.85	992
10/31/18	BREATHITT CO. BD. OF EI Field trip for Kinder & Pre K		103	2244	\$0.00	\$246.27	\$0.00	\$7,789.58	992
10/31/18	CITIZENS BANK OF JACK! Interest 10/01 - 10/31			3239	\$3.75	\$0.00	\$0.00	\$7,793.33	992
11/30/18	CITIZENS BANK OF JACK! Interest 11/01 - 11/30			3295	\$4.13	\$0.00	\$0.00	\$7,797.46	992
12/5/18	WAL-MART Items for Class Projects 5th G		112	2262	\$0.00	\$70.58	\$0.00	\$7,726.88	992
12/18/18	BOONEVILLE ENTERTAIN Field Trip for Pre-k-3rd, FMD		113	2274	\$0.00	\$507.50	\$0.00	\$7,219.38	992
12/18/18	MALIBU JACKS Field Trip for 4th - 5th		124	2275	\$0.00	\$1,469.16	\$0.00	\$5,750.22	992
12/31/18	CITIZENS BANK OF JACK! Interest 12/01 - 12/31/2018			3330	\$4.97	\$0.00	\$0.00	\$5,755.19	992
1/4/19	ORIENTAL TRADING COM Red Ribbon Items for All Kids		97	2278	\$0.00	\$336.78	\$0.00	\$5,418.41	992
1/31/19	CITIZENS BANK OF JACK! Interest 1/1 - 1/31			3344	\$4.56	\$0.00	\$0.00	\$5,422.97	992
2/4/19	SABRINA MCELROY Citizens Banks #25033			3336	\$1,951.24	\$0.00	\$0.00	\$7,374.21	992
2/4/19	SABRINA MCELROY Commonwealth of Ky GA22552479			3336	\$45.00	\$0.00	\$0.00	\$7,419.21	992
2/13/19	WAL-MART Craft items for classrooms		141	2288	\$0.00	\$39.80	\$0.00	\$7,379.41	992
2/15/19	DOWNTOWN THATCHERS Lunch for Academic Students		145	2293	\$0.00	\$108.00	\$0.00	\$7,271.41	992
2/28/19	CITIZENS BANK OF JACK! Interest 2/1 - 2/28/2019			3383	\$4.66	\$0.00	\$0.00	\$7,276.07	992
3/31/19	CITIZENS BANK OF JACK! Interest 3/1 - 3/31/2019			3431	\$5.38	\$0.00	\$0.00	\$7,281.45	992
4/18/19	WAL-MART Field Day		152	2297	\$0.00	\$68.80	\$0.00	\$7,212.65	992
4/18/19	JACKSON ACE HARDWAR Students field day and greenho		154	2298	\$0.00	\$35.96	\$0.00	\$7,176.69	992
4/18/19	GORDON FOOD SERVICE Ice Cream for all students		150	2299	\$0.00	\$94.80	\$0.00	\$7,081.89	992
4/18/19	ORIENTAL TRADING COM Activities for students		151	2300	\$0.00	\$82.36	\$0.00	\$6,999.53	992
4/30/19	CITIZENS BANK OF JACK!			3495	\$7.99	\$0.00	\$0.00	\$7,007.52	992

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	Note								
	Interest 4/1 - 4/30/2019								
5/1/19	WAL-MART		158	2302	\$0.00	\$20.94	\$0.00	\$6,986.58	992
	For Class Projects at end of y								
5/8/19	WAL-MART		163	2308	\$0.00	\$85.95	\$0.00	\$6,900.63	992
	Honors Banquet								
5/10/19	COZY CORNER		156	2309	\$0.00	\$1,378.00	\$0.00	\$5,522.63	992
	Honors Banquet								

Totals	\$3,702.88	\$4,886.96	\$0.00	\$5,522.63
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Accounts Payable	\$0.00
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Working Balance	\$5,522.63
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Currently Encumbered (PO)	\$6,483.11
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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 150 - Faculty Generated Funds							Beginning Balance: \$482.00		
<u>Advisor:</u>	Sabrina McElroy								
9/13/18	SABRINA MCELROY snacks sales from teachers			3154	\$10.50	\$0.00	\$0.00	\$492.50	992
9/13/18	SABRINA MCELROY Coca Cola Vending Machine			3157	\$55.06	\$0.00	\$0.00	\$547.56	992
10/4/18	WAL-MART Staff Snacks		0092	2234	\$0.00	\$24.81	\$0.00	\$522.75	992
10/22/18	COZY CORNER Board Meeting Meal		87	2241	\$0.00	\$225.00	\$0.00	\$297.75	992
11/2/18	SABRINA MCELROY Snack Sales			3221	\$6.00	\$0.00	\$0.00	\$303.75	992
11/6/18	SABRINA MCELROY Newspaper Sales to Staff			3240	\$57.95	\$0.00	\$0.00	\$361.70	992
11/7/18	SABRINA MCELROY Snack Sales			3242	\$4.50	\$0.00	\$0.00	\$366.20	992
11/8/18	SABRINA MCELROY Newspaper Sales to Staff			3243	\$7.00	\$0.00	\$0.00	\$373.20	992
11/8/18	SABRINA MCELROY Snacks Sales			3243	\$3.00	\$0.00	\$0.00	\$376.20	992
11/12/18	SABRINA MCELROY Snack Sales			3245	\$4.50	\$0.00	\$0.00	\$380.70	992
11/13/18	SABRINA MCELROY Vending Machine			3247	\$27.61	\$0.00	\$0.00	\$408.31	992
11/13/18	SABRINA MCELROY Snack Sales			3249	\$1.25	\$0.00	\$0.00	\$409.56	992
11/14/18	SABRINA MCELROY Snack Sales			3252	\$1.25	\$0.00	\$0.00	\$410.81	992
11/15/18	SABRINA MCELROY Snack Sales			3256	\$1.25	\$0.00	\$0.00	\$412.06	992
11/19/18	SABRINA MCELROY Snack Sales			3259	\$5.00	\$0.00	\$0.00	\$417.06	992
11/20/18	SABRINA MCELROY Snack Sales			3262	\$1.25	\$0.00	\$0.00	\$418.31	992
11/26/18	SABRINA MCELROY Snack Sales			3266	\$11.25	\$0.00	\$0.00	\$429.56	992
11/28/18	SABRINA MCELROY Snack Sales			3271	\$31.25	\$0.00	\$0.00	\$460.81	992
11/29/18	SABRINA MCELROY Snack Sales			3277	\$10.25	\$0.00	\$0.00	\$471.06	992
12/3/18	SABRINA MCELROY Snack Sales			3285	\$16.00	\$0.00	\$0.00	\$487.06	992
12/3/18	SABRINA MCELROY Snack Sales			3288	\$19.00	\$0.00	\$0.00	\$506.06	992
12/4/18	SABRINA MCELROY Snack Sales			3292	\$3.25	\$0.00	\$0.00	\$509.31	992
12/5/18	GORDON FOOD SERVICE Snacks for Snack Sales		116	2264	\$0.00	\$56.76	\$0.00	\$452.55	992
12/6/18	SABRINA MCELROY Snack Sales			3294	\$5.75	\$0.00	\$0.00	\$458.30	992
12/7/18	SABRINA MCELROY Snack Sales			3297	\$6.75	\$0.00	\$0.00	\$465.05	992

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12/11/18	SABRINA MCELROY Snack Sales			3300	\$6.75	\$0.00	\$0.00	\$471.80	992
12/12/18	SABRINA MCELROY Snack Sales			3302	\$2.75	\$0.00	\$0.00	\$474.55	992
12/13/18	SABRINA MCELROY Snack Sales			3303	\$10.25	\$0.00	\$0.00	\$484.80	992
12/14/18	SABRINA MCELROY Snack Sales			3305	\$10.00	\$0.00	\$0.00	\$494.80	992
12/19/18	SABRINA MCELROY christmas bazaar			3313	\$195.00	\$0.00	\$0.00	\$689.80	992
12/19/18	SABRINA MCELROY Snack Sales			3319	\$19.00	\$0.00	\$0.00	\$708.80	992
12/19/18	SABRINA MCELROY tables for vendors			3320	\$75.00	\$0.00	\$0.00	\$783.80	992
1/3/19	SABRINA MCELROY Snack Sales			3322	\$9.00	\$0.00	\$0.00	\$792.80	992
1/3/19	SABRINA MCELROY Snack Sales			3326	\$4.00	\$0.00	\$0.00	\$796.80	992
1/8/19	SABRINA MCELROY Snack Sales			3329	\$11.50	\$0.00	\$0.00	\$808.30	992
2/4/19	SABRINA MCELROY Snack Sales			3338	\$8.50	\$0.00	\$0.00	\$816.80	992
2/8/19	SABRINA MCELROY Snack Sales			3345	\$6.25	\$0.00	\$0.00	\$823.05	992
2/15/19	SABRINA MCELROY Snack Sales			3356	\$2.75	\$0.00	\$0.00	\$825.80	992
3/15/19	SABRINA MCELROY Snack Sales			3393	\$14.00	\$0.00	\$0.00	\$839.80	992
3/15/19	SABRINA MCELROY Snack Sales			3395	\$12.50	\$0.00	\$0.00	\$852.30	992
3/20/19	SABRINA MCELROY Snack Sales			3399	\$13.75	\$0.00	\$0.00	\$866.05	992
3/20/19	SABRINA MCELROY Snack Sales			3401	\$18.75	\$0.00	\$0.00	\$884.80	992
3/21/19	SABRINA MCELROY Snack Sales			3404	\$10.00	\$0.00	\$0.00	\$894.80	992
3/22/19	SABRINA MCELROY Snack Sales			3407	\$6.25	\$0.00	\$0.00	\$901.05	992
3/25/19	SABRINA MCELROY Snack Sales			3410	\$6.25	\$0.00	\$0.00	\$907.30	992
4/3/19	SABRINA MCELROY Snack Sales			3425	\$6.00	\$0.00	\$0.00	\$913.30	992
4/4/19	SABRINA MCELROY Snack Sales			3426	\$6.25	\$0.00	\$0.00	\$919.55	992
4/5/19	SABRINA MCELROY Snack Sales			3430	\$10.00	\$0.00	\$0.00	\$929.55	992
4/9/19	SABRINA MCELROY Snack Sales			3436	\$12.50	\$0.00	\$0.00	\$942.05	992
4/10/19	SABRINA MCELROY Snack Sales			3440	\$13.75	\$0.00	\$0.00	\$955.80	992
4/12/19	SABRINA MCELROY Snack Sales			3445	\$11.25	\$0.00	\$0.00	\$967.05	992
4/12/19	SABRINA MCELROY			3446	\$87.95	\$0.00	\$0.00	\$1,055.00	992

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4/12/19	Clothing sale to Staff SABRINA MCELROY			3450	\$10.50	\$0.00	\$0.00	\$1,065.50	992
4/18/19	Snack Sales WAL-MART		152	2297	\$0.00	\$11.84	\$0.00	\$1,053.66	992
4/18/19	Candy Bars for Snack Sales SABRINA MCELROY			3458	\$12.50	\$0.00	\$0.00	\$1,066.16	992
4/22/19	Snack Sales SABRINA MCELROY			3464	\$26.25	\$0.00	\$0.00	\$1,092.41	992
4/24/19	Snack Sales PAULA GROSS			3468	\$10.00	\$0.00	\$0.00	\$1,102.41	992
4/26/19	Snack Sales SABRINA MCELROY			3475	\$7.50	\$0.00	\$0.00	\$1,109.91	992
5/1/19	Snack Sales WAL-MART		158	2302	\$0.00	\$23.68	\$0.00	\$1,086.23	992
5/1/19	Candy Bars for Staff Sales SABRINA MCELROY			3486	\$3.75	\$0.00	\$0.00	\$1,089.98	992
5/3/19	Snack Sales JIFFY MART		161	2306	\$0.00	\$26.97	\$0.00	\$1,063.01	992
5/3/19	Teacher appreciation breakfast SABRINA MCELROY			3488	\$16.25	\$0.00	\$0.00	\$1,079.26	992
5/6/19	Snack Sales SABRINA MCELROY			3494	\$3.75	\$0.00	\$0.00	\$1,083.01	992
5/6/19	Snack Sales SABRINA MCELROY			3497	\$8.75	\$0.00	\$0.00	\$1,091.76	992
5/7/19	Snack Sales SABRINA MCELROY			3499	\$6.25	\$0.00	\$0.00	\$1,098.01	992
5/8/19	Snack Sales SABRINA MCELROY			3502	\$5.00	\$0.00	\$0.00	\$1,103.01	992
5/10/19	Snack Sales DOWNTOWN THATCHERS		169	2312	\$0.00	\$320.00	\$0.00	\$783.01	992
	Lunch for Teachers								
Totals					\$990.07	\$689.06	\$0.00	\$783.01	
Accounts Payable								\$0.00	
Working Balance								\$783.01	
Currently Encumbered (PO)								\$689.06	

Activity Acct: 250 - DONATIONS

Beginning Balance: \$0.16

Advisor: Sabrina McElroy

Totals	\$0.00	\$0.00	\$0.00	\$0.16
Accounts Payable				\$0.00
Working Balance				\$0.16
Currently Encumbered (PO)				\$0.00

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Activity Acct: 300 - VENDING SNACKS							Beginning Balance: \$3,147.97		
<u>Advisor:</u>	<u>Sabrina McElroy</u>								
8/17/18	SABRINA MCELROY Snack Sales			3146	\$74.50	\$0.00	\$0.00	\$3,222.47	992
8/22/18	GORDON FOOD SERVICE Snacks		0076	2220	\$0.00	\$314.76	\$0.00	\$2,907.71	992
8/24/18	SABRINA MCELROY Snack Sales			3148	\$82.25	\$0.00	\$0.00	\$2,989.96	992
8/30/18	SABRINA MCELROY Snack Sales			3149	\$59.75	\$0.00	\$0.00	\$3,049.71	992
8/31/18	GORDON FOOD SERVICE Snacks		0079	2223	\$0.00	\$319.76	\$0.00	\$2,729.95	992
9/6/18	SABRINA MCELROY Snack Sales			3150	\$49.00	\$0.00	\$0.00	\$2,778.95	992
9/13/18	SABRINA MCELROY Snack Sales			3158	\$87.75	\$0.00	\$0.00	\$2,866.70	992
9/17/18	SABRINA MCELROY Snack Sales 9.14.2018			3161	\$22.00	\$0.00	\$0.00	\$2,888.70	992
9/17/18	SABRINA MCELROY Snack Sales 9.17.2018			3162	\$13.50	\$0.00	\$0.00	\$2,902.20	992
9/18/18	SABRINA MCELROY Snack Sales			3166	\$11.25	\$0.00	\$0.00	\$2,913.45	992
9/19/18	SABRINA MCELROY Snack Sales			3171	\$19.25	\$0.00	\$0.00	\$2,932.70	992
9/19/18	SABRINA MCELROY Snack Sales			3172	\$28.75	\$0.00	\$0.00	\$2,961.45	992
9/21/18	SABRINA MCELROY Snack Sales			3175	\$12.00	\$0.00	\$0.00	\$2,973.45	992
9/24/18	SABRINA MCELROY Snack Sales			3176	\$20.25	\$0.00	\$0.00	\$2,993.70	992
9/25/18	SABRINA MCELROY Snack Sales			3177	\$25.50	\$0.00	\$0.00	\$3,019.20	992
9/26/18	SABRINA MCELROY Snack Sales			3179	\$16.25	\$0.00	\$0.00	\$3,035.45	992
9/28/18	SABRINA MCELROY Snack Sales			3181	\$22.00	\$0.00	\$0.00	\$3,057.45	992
10/1/18	SABRINA MCELROY Snack Sales			3174	\$18.00	\$0.00	\$0.00	\$3,075.45	992
10/1/18	SABRINA MCELROY Snack Sales			3182	\$26.50	\$0.00	\$0.00	\$3,101.95	992
10/2/18	SABRINA MCELROY Snack Sales			3183	\$23.50	\$0.00	\$0.00	\$3,125.45	992
10/3/18	WAL-MART Water		0078	2233	\$0.00	\$39.80	\$0.00	\$3,085.65	992
10/3/18	SABRINA MCELROY Snack Sales			3184	\$24.50	\$0.00	\$0.00	\$3,110.15	992
10/5/18	SABRINA MCELROY Snack Sales			3186	\$18.00	\$0.00	\$0.00	\$3,128.15	992
10/5/18	SABRINA MCELROY Snack Sales			3187	\$24.50	\$0.00	\$0.00	\$3,152.65	992
10/15/18	SABRINA MCELROY Snack Sales			3189	\$13.25	\$0.00	\$0.00	\$3,165.90	992

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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
10/16/18	SABRINA MCELROY Snack Sales			3190	\$14.00	\$0.00	\$0.00	\$3,179.90	992
10/18/18	SABRINA MCELROY Snack Sales			3193	\$15.00	\$0.00	\$0.00	\$3,194.90	992
10/18/18	SABRINA MCELROY Snack Sales			3194	\$6.75	\$0.00	\$0.00	\$3,201.65	992
10/22/18	GORDON FOOD SERVICE Snacks		90	2240	\$0.00	\$150.09	\$0.00	\$3,051.56	992
10/22/18	SABRINA MCELROY Snack Sales			3195	\$19.50	\$0.00	\$0.00	\$3,071.06	992
10/23/18	SABRINA MCELROY Snack Sales			3196	\$19.25	\$0.00	\$0.00	\$3,090.31	992
10/25/18	SABRINA MCELROY Snack Sales			3197	\$25.50	\$0.00	\$0.00	\$3,115.81	992
10/26/18	SABRINA MCELROY Snack Sales			3198	\$12.50	\$0.00	\$0.00	\$3,128.31	992
10/30/18	SABRINA MCELROY Snack Sales			3199	\$24.25	\$0.00	\$0.00	\$3,152.56	992
10/31/18	GORDON FOOD SERVICE Chips for snack sales		99	2245	\$0.00	\$27.39	\$0.00	\$3,125.17	992
11/1/18	SABRINA MCELROY Snack Sales			3200	\$15.75	\$0.00	\$0.00	\$3,140.92	992
11/1/18	SABRINA MCELROY Snack Sales			3201	\$5.50	\$0.00	\$0.00	\$3,146.42	992
11/1/18	SABRINA MCELROY Snack Sales			3209	\$7.50	\$0.00	\$0.00	\$3,153.92	992
11/2/18	SABRINA MCELROY Snack Sales			3222	\$14.75	\$0.00	\$0.00	\$3,168.67	992
11/7/18	SABRINA MCELROY Snack Sales			3242	\$13.00	\$0.00	\$0.00	\$3,181.67	992
11/8/18	SABRINA MCELROY Snack Sales			3243	\$7.50	\$0.00	\$0.00	\$3,189.17	992
11/12/18	SABRINA MCELROY Snacks Sales			3245	\$18.50	\$0.00	\$0.00	\$3,207.67	992
11/12/18	SABRINA MCELROY Snack Sales			3245	\$8.50	\$0.00	\$0.00	\$3,216.17	992
11/13/18	SABRINA MCELROY Snack Sales			3250	\$4.25	\$0.00	\$0.00	\$3,220.42	992
11/14/18	SABRINA MCELROY Snack Sales			3252	\$9.00	\$0.00	\$0.00	\$3,229.42	992
11/15/18	SABRINA MCELROY Snack Sales			3255	\$6.25	\$0.00	\$0.00	\$3,235.67	992
11/19/18	SABRINA MCELROY Snack Sales			3260	\$10.25	\$0.00	\$0.00	\$3,245.92	992
11/20/18	SABRINA MCELROY Snack Sales			3262	\$13.00	\$0.00	\$0.00	\$3,258.92	992
11/26/18	SABRINA MCELROY Snack Sales			3267	\$10.00	\$0.00	\$0.00	\$3,268.92	992
11/28/18	SABRINA MCELROY Snack Sales			3270	\$7.00	\$0.00	\$0.00	\$3,275.92	992
11/29/18	SABRINA MCELROY Snack Sales			3276	\$7.25	\$0.00	\$0.00	\$3,283.17	992
11/30/18	SABRINA MCELROY			3282	\$10.25	\$0.00	\$0.00	\$3,293.42	992

HIGHLAND-TURNER ELEMENTARY

Reconciliation Activity Account Report

From Date: 7/1/2018

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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
12/3/18	SABRINA MCELROY Snack Sales			3287	\$17.75	\$0.00	\$0.00	\$3,311.17	992
12/4/18	SABRINA MCELROY Snack Sales			3291	\$19.75	\$0.00	\$0.00	\$3,330.92	992
12/5/18	GORDON FOOD SERVICE Snacks for Snack Sales	116		2264	\$0.00	\$192.11	\$0.00	\$3,138.81	992
12/6/18	SABRINA MCELROY Snack Sales			3293	\$16.50	\$0.00	\$0.00	\$3,155.31	992
12/7/18	SABRINA MCELROY Snack Sales			3298	\$20.75	\$0.00	\$0.00	\$3,176.06	992
12/11/18	SABRINA MCELROY Snack Sales			3299	\$9.00	\$0.00	\$0.00	\$3,185.06	992
12/12/18	SABRINA MCELROY Snack Sales			3301	\$21.25	\$0.00	\$0.00	\$3,206.31	992
12/13/18	SABRINA MCELROY Snack Sales			3303	\$7.50	\$0.00	\$0.00	\$3,213.81	992
12/14/18	SABRINA MCELROY Snack Sales			3304	\$20.00	\$0.00	\$0.00	\$3,233.81	992
12/19/18	SABRINA MCELROY christmas bazaar			3317	\$23.00	\$0.00	\$0.00	\$3,256.81	992
12/19/18	SABRINA MCELROY Snack Sales			3319	\$18.25	\$0.00	\$0.00	\$3,275.06	992
1/3/19	SABRINA MCELROY Snack Sales			3322	\$4.25	\$0.00	\$0.00	\$3,279.31	992
1/3/19	SABRINA MCELROY Snack Sales			3326	\$21.25	\$0.00	\$0.00	\$3,300.56	992
1/8/19	SABRINA MCELROY Snack Sales			3329	\$29.00	\$0.00	\$0.00	\$3,329.56	992
1/14/19	SABRINA MCELROY Snack Sales			3334	\$63.50	\$0.00	\$0.00	\$3,393.06	992
2/4/19	SABRINA MCELROY Snack Sales			3337	\$18.50	\$0.00	\$0.00	\$3,411.56	992
2/5/19	SABRINA MCELROY Snack Sales			3339	\$11.75	\$0.00	\$0.00	\$3,423.31	992
2/8/19	SABRINA MCELROY Snack Sales			3335	\$23.50	\$0.00	\$0.00	\$3,446.81	992
2/8/19	SABRINA MCELROY Snack Sales			3345	\$40.25	\$0.00	\$0.00	\$3,487.06	992
2/8/19	SABRINA MCELROY Snack Sales			3347	\$19.25	\$0.00	\$0.00	\$3,506.31	992
2/12/19	SABRINA MCELROY Snack Sales			3349	\$16.50	\$0.00	\$0.00	\$3,522.81	992
2/12/19	SABRINA MCELROY Snack Sales			3354	\$10.50	\$0.00	\$0.00	\$3,533.31	992
2/13/19	WAL-MART Water for Snack Sales		141	2288	\$0.00	\$39.80	\$0.00	\$3,493.51	992
2/13/19	GORDON FOOD SERVICE Snacks for Snack Sales	135		2289	\$0.00	\$140.61	\$0.00	\$3,352.90	992
2/15/19	SABRINA MCELROY Snack Sales			3357	\$13.00	\$0.00	\$0.00	\$3,365.90	992
2/18/19	SABRINA MCELROY Snack Sales			3361	\$6.75	\$0.00	\$0.00	\$3,372.65	992

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Reconciliation Activity Account Report

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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
2/18/19	SABRINA MCELROY Snack Sales			3363	\$10.00	\$0.00	\$0.00	\$3,382.65	992
2/26/19	SABRINA MCELROY Snack Sales			3365	\$15.25	\$0.00	\$0.00	\$3,397.90	992
3/1/19	SABRINA MCELROY Snack Sales			3370	\$13.50	\$0.00	\$0.00	\$3,411.40	992
3/1/19	SABRINA MCELROY Snack Sales			3372	\$18.75	\$0.00	\$0.00	\$3,430.15	992
3/1/19	SABRINA MCELROY Snack Sales			3375	\$9.00	\$0.00	\$0.00	\$3,439.15	992
3/5/19	SABRINA MCELROY Snack Sales			3379	\$19.50	\$0.00	\$0.00	\$3,458.65	992
3/5/19	SABRINA MCELROY Snack Sales			3380	\$21.25	\$0.00	\$0.00	\$3,479.90	992
3/7/19	SABRINA MCELROY Snack Sales			3382	\$10.25	\$0.00	\$0.00	\$3,490.15	992
3/12/19	SABRINA MCELROY Snack Sales			3386	\$13.25	\$0.00	\$0.00	\$3,503.40	992
3/13/19	SABRINA MCELROY Snack Sales			3390	\$27.00	\$0.00	\$0.00	\$3,530.40	992
3/13/19	SABRINA MCELROY Snack Sales			3390	\$19.75	\$0.00	\$0.00	\$3,550.15	992
3/15/19	SABRINA MCELROY Snack Sales			3392	\$32.50	\$0.00	\$0.00	\$3,582.65	992
3/15/19	SABRINA MCELROY Snack Sales			3394	\$35.75	\$0.00	\$0.00	\$3,618.40	992
3/20/19	SABRINA MCELROY Snack Sales			3397	\$13.25	\$0.00	\$0.00	\$3,631.65	992
3/20/19	SABRINA MCELROY Snack Sales			3402	\$40.75	\$0.00	\$0.00	\$3,672.40	992
3/21/19	SABRINA MCELROY Snack Sales			3405	\$24.50	\$0.00	\$0.00	\$3,696.90	992
3/22/19	SABRINA MCELROY Snack Sales			3406	\$20.50	\$0.00	\$0.00	\$3,717.40	992
3/25/19	SABRINA MCELROY Snack Sales			3409	\$32.50	\$0.00	\$0.00	\$3,749.90	992
3/26/19	SABRINA MCELROY Snack Sales			3412	\$21.25	\$0.00	\$0.00	\$3,771.15	992
3/27/19	SABRINA MCELROY Snack Sales			3416	\$24.25	\$0.00	\$0.00	\$3,795.40	992
3/29/19	SABRINA MCELROY Snack Sales			3417	\$20.75	\$0.00	\$0.00	\$3,816.15	992
4/1/19	SABRINA MCELROY Snack Sales			3420	\$50.50	\$0.00	\$0.00	\$3,866.65	992
4/3/19	SABRINA MCELROY Snack Sales			3424	\$23.25	\$0.00	\$0.00	\$3,889.90	992
4/4/19	SABRINA MCELROY Snack Sales			3427	\$22.75	\$0.00	\$0.00	\$3,912.65	992
4/5/19	SABRINA MCELROY Snack Sales			3429	\$10.25	\$0.00	\$0.00	\$3,922.90	992
4/8/19	SABRINA MCELROY Snack Sales			3434	\$14.25	\$0.00	\$0.00	\$3,937.15	992
4/9/19	SABRINA MCELROY			3435	\$20.50	\$0.00	\$0.00	\$3,957.65	992

HIGHLAND-TURNER ELEMENTARY **Reconciliation Activity Account Report**

From Date: 7/1/2018

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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
4/10/19	Snack Sales SABRINA MCELROY			3441	\$39.00	\$0.00	\$0.00	\$3,996.65	992
4/12/19	Snack Sales SABRINA MCELROY			3444	\$11.00	\$0.00	\$0.00	\$4,007.65	992
4/12/19	Snack Sales SABRINA MCELROY			3449	\$18.75	\$0.00	\$0.00	\$4,026.40	992
4/17/19	Snack Sales SABRINA MCELROY			3455	\$21.00	\$0.00	\$0.00	\$4,047.40	992
4/18/19	WAL-MART Water for Snack sales		152	2297	\$0.00	\$59.70	\$0.00	\$3,987.70	992
4/18/19	GORDON FOOD SERVICE Snack Sales		150	2299	\$0.00	\$134.34	\$0.00	\$3,853.36	992
4/18/19	Snack Sales SABRINA MCELROY			3459	\$27.75	\$0.00	\$0.00	\$3,881.11	992
4/22/19	Snack Sales SABRINA MCELROY			3465	\$41.50	\$0.00	\$0.00	\$3,922.61	992
4/24/19	Snack Sales SABRINA MCELROY			3469	\$41.25	\$0.00	\$0.00	\$3,963.86	992
4/26/19	Snack Sales SABRINA MCELROY			3474	\$34.75	\$0.00	\$0.00	\$3,998.61	992
4/29/19	Snack Sales SABRINA MCELROY			3481	\$18.50	\$0.00	\$0.00	\$4,017.11	992
4/29/19	Snack Sales SABRINA MCELROY			3482	\$3.75	\$0.00	\$0.00	\$4,020.86	992
5/1/19	Snack Sales SABRINA MCELROY			3487	\$21.75	\$0.00	\$0.00	\$4,042.61	992
5/3/19	Snack Sales SABRINA MCELROY			3492	\$41.25	\$0.00	\$0.00	\$4,083.86	992
5/6/19	Snack Sales SABRINA MCELROY			3493	\$28.25	\$0.00	\$0.00	\$4,112.11	992
5/6/19	Snack Sales SABRINA MCELROY			3496	\$20.50	\$0.00	\$0.00	\$4,132.61	992
5/7/19	Snack Sales SABRINA MCELROY			3500	\$16.50	\$0.00	\$0.00	\$4,149.11	992
5/8/19	Snack Sales SABRINA MCELROY			3501	\$20.75	\$0.00	\$0.00	\$4,169.86	992
Totals					\$2,440.25	\$1,418.36	\$0.00	\$4,169.86	
								Accounts Payable	\$0.00
								Working Balance	\$4,169.86
								Currently Encumbered (PO)	\$1,194.04

HIGHLAND-TURNER ELEMENTARY

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Activity Acct: 500 - Athletics							Beginning Balance: \$994.85		
Advisor:	Sabrina McElroy								
8/22/18	COCA-COLA BOTTLING C Coca Cola for Upcoming Ball Ga		0077	2221	\$0.00	\$75.00	\$0.00	\$919.85	992
9/24/18	TINA STEVENS Starter Cash for Ball Game		0084	2226	\$0.00	\$200.00	\$0.00	\$719.85	992
9/25/18	LEWIS WATKINS Referee Girls A & B Game		85	2227	\$0.00	\$70.00	\$0.00	\$649.85	992
9/25/18	CHARLIE STEVEN TURNE Referee Girls A & B Game		86	2228	\$0.00	\$70.00	\$0.00	\$579.85	992
9/26/18	SABRINA MCELROY Girls ball game on 9.25.2018			3178	\$412.00	\$0.00	\$0.00	\$991.85	992
9/27/18	LEWIS WATKINS Referee Girls A & B Game		88	2230	\$0.00	\$70.00	\$0.00	\$921.85	992
9/27/18	CHARLIE STEVEN TURNE Referee Girls A & B Game		89	2231	\$0.00	\$70.00	\$0.00	\$851.85	992
9/28/18	SABRINA MCELROY Girls ball game on 9.27.2018			3180	\$522.00	\$0.00	\$0.00	\$1,373.85	992
10/4/18	CHARLIE STEVEN TURNE Referee Girls A & B Game		0093	2235	\$0.00	\$70.00	\$0.00	\$1,303.85	992
10/4/18	LEWIS WATKINS Referee Girls A & B Game		0094	2236	\$0.00	\$70.00	\$0.00	\$1,233.85	992
10/5/18	SABRINA MCELROY Girls ball game on 10.5.2018			3185	\$489.00	\$0.00	\$0.00	\$1,722.85	992
10/16/18	LEWIS WATKINS Referee Girls A & B Game		95	2237	\$0.00	\$70.00	\$0.00	\$1,652.85	992
10/16/18	CHARLIE STEVEN TURNE Referee Girls A & B Game		96	2238	\$0.00	\$70.00	\$0.00	\$1,582.85	992
10/17/18	SABRINA MCELROY Girls Ball game on 10.16.2018			3191	\$500.00	\$0.00	\$0.00	\$2,082.85	992
10/22/18	GORDON FOOD SERVICE Candy Bars for Ball Game		90	2240	\$0.00	\$201.50	\$0.00	\$1,881.35	992
10/31/18	GORDON FOOD SERVICE Popcorn and Popcorn Bags		99	2245	\$0.00	\$39.58	\$0.00	\$1,841.77	992
10/31/18	COCA-COLA BOTTLING C Coke for Ball Game -		77	2246	\$0.00	\$19.50	\$0.00	\$1,822.27	992
11/7/18	TROY WILSON Referee Boys A&B Game		105	2248	\$0.00	\$70.00	\$0.00	\$1,752.27	992
11/7/18	JOSH DEATON Referee Boys A&B Game		106	2249	\$0.00	\$70.00	\$0.00	\$1,682.27	992
11/8/18	SABRINA MCELROY Basketball fundraiser			3244	\$348.00	\$0.00	\$0.00	\$2,030.27	992
11/14/18	BREATHITT ADVOCATE Trophy Repair		107	2250	\$0.00	\$20.00	\$0.00	\$2,010.27	992
11/14/18	CHASE FUGATE referee Girls Tourney 1 game		109	2251	\$0.00	\$35.00	\$0.00	\$1,975.27	992
11/14/18	LEWIS WATKINS referee Girls Tourney 1 game		108	2252	\$0.00	\$35.00	\$0.00	\$1,940.27	992
11/15/18	CHASE FUGATE Referee Boys A&B Game		111	2253	\$0.00	\$70.00	\$0.00	\$1,870.27	992
11/15/18	JOSH DEATON Referee Boys A&B Game		110	2254	\$0.00	\$70.00	\$0.00	\$1,800.27	992

HIGHLAND-TURNER ELEMENTARY

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11/15/18	SABRINA MCELROY Girls Tourney			3253	\$231.50	\$0.00	\$0.00	\$2,031.77	992
11/16/18	SABRINA MCELROY Boys A&B Basketball Game			3257	\$654.00	\$0.00	\$0.00	\$2,685.77	992
11/26/18	CHARLIE STEVEN TURNE referee Girls Tourney 1 game		115	2255	\$0.00	\$35.00	\$0.00	\$2,650.77	992
11/26/18	LEWIS WATKINS referee Girls Tourney 1 game		114	2256	\$0.00	\$35.00	\$0.00	\$2,615.77	992
11/28/18	SABRINA MCELROY Girls Ball Game Tourney			3269	\$297.25	\$0.00	\$0.00	\$2,913.02	992
11/29/18	JEFF MULLINS Referee Boys A&B Game		117	2257	\$0.00	\$70.00	\$0.00	\$2,843.02	992
11/29/18	DAVID HOBBS Referee Boys A&B Game		118	2258	\$0.00	\$70.00	\$0.00	\$2,773.02	992
11/30/18	SABRINA MCELROY Boys A&B Basketball Game			3281	\$581.35	\$0.00	\$0.00	\$3,354.37	992
12/5/18	BSN SPORTS Basketball Equipment		101	2260	\$0.00	\$233.90	\$0.00	\$3,120.47	992
12/5/18	COCA-COLA BOTTLING C Coke Products for Ball Game		100	2261	\$0.00	\$126.00	\$0.00	\$2,994.47	992
12/5/18	WAL-MART Gatorade & Candy for BallGames		120	2263	\$0.00	\$122.00	\$0.00	\$2,872.47	992
12/6/18	JOSH DEATON Referee Boys A&B Game		126	2266	\$0.00	\$70.00	\$0.00	\$2,802.47	992
12/6/18	LEWIS WATKINS Referee Boys A&B Game		127	2267	\$0.00	\$70.00	\$0.00	\$2,732.47	992
12/7/18	SABRINA MCELROY Concessions			3296	\$252.75	\$0.00	\$0.00	\$2,985.22	992
12/7/18	SABRINA MCELROY Ticket Sales			3296	\$297.00	\$0.00	\$0.00	\$3,282.22	992
12/14/18	LEWIS WATKINS Referee Boys A&B Game		129	2270	\$0.00	\$70.00	\$0.00	\$3,212.22	992
12/14/18	JOSH DEATON Referee Boys A&B Game		128	2271	\$0.00	\$70.00	\$0.00	\$3,142.22	992
12/17/18	COCA-COLA BOTTLING C Coke for Ball Game		119	2273	\$0.00	\$157.50	\$0.00	\$2,984.72	992
12/17/18	SABRINA MCELROY Boys A&B Basketball Game			3306	\$541.50	\$0.00	\$0.00	\$3,526.22	992
1/3/19	JOSH DEATON Referee Boys A&B Game		132	2276	\$0.00	\$70.00	\$0.00	\$3,456.22	992
1/3/19	CHARLIE STEVEN TURNE Referee Boys A&B Game		131	2277	\$0.00	\$70.00	\$0.00	\$3,386.22	992
1/3/19	SABRINA MCELROY District Tournament at BHS			3321	\$34.66	\$0.00	\$0.00	\$3,420.88	992
1/4/19	SABRINA MCELROY Boys A&B Basketball Game			3328	\$620.90	\$0.00	\$0.00	\$4,041.78	992
1/14/19	CHARLIE STEVEN TURNE Referee Boys A&B Game		134	2279	\$0.00	\$70.00	\$0.00	\$3,971.78	992
1/14/19	JOSH DEATON Referee Boys A&B Game		133	2280	\$0.00	\$70.00	\$0.00	\$3,901.78	992
1/14/19	SABRINA MCELROY Boys A&B Basketball Game			3332	\$660.00	\$0.00	\$0.00	\$4,561.78	992
2/4/19	JEFF MULLINS		137	2281	\$0.00	\$70.00	\$0.00	\$4,491.78	992

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2/4/19	Referee Boys A&B Game Tourname CHARLIE STEVEN TURNE		136	2282	\$0.00	\$70.00	\$0.00	\$4,421.78	992
2/5/19	Referee Boys A&B Game Tourname SABRINA MCELROY			3340	\$608.00	\$0.00	\$0.00	\$5,029.78	992
2/6/19	Boys A&B Basketball Game LEWIS WATKINS		139	2283	\$0.00	\$35.00	\$0.00	\$4,994.78	992
2/6/19	Referee Boys Tournament 1 Game JOSH DEATON		138	2284	\$0.00	\$35.00	\$0.00	\$4,959.78	992
2/6/19	Referee Boys Tournament 1 Game SABRINA MCELROY			3341	\$405.00	\$0.00	\$0.00	\$5,364.78	992
2/8/19	basketball tournament BREATHITT ADVOCATE		142	2285	\$0.00	\$25.00	\$0.00	\$5,339.78	992
2/13/19	Repair of trophies GORDON FOOD SERVICE		135	2289	\$0.00	\$85.28	\$0.00	\$5,254.50	992
2/15/19	For Ball Games COCA-COLA BOTTLING C		140	2292	\$0.00	\$141.75	\$0.00	\$5,112.75	992
2/15/19	Coke for ball games SABRINA MCELROY			3358	\$100.00	\$0.00	\$0.00	\$5,212.75	992
2/15/19	Tickets Starter Cash from BB Games SABRINA MCELROY			3358	\$100.00	\$0.00	\$0.00	\$5,312.75	992
2/18/19	Concessions Starter Cash from BB Games BREATHITT CO. HIGH SCH			3360	\$711.80	\$0.00	\$0.00	\$6,024.55	992
3/1/19	Tournament at BHS SABRINA MCELROY			3373	\$24.00	\$0.00	\$0.00	\$6,048.55	992
5/1/19	Volley Ball Scrimmage Tickets WAL-MART		158	2302	\$0.00	\$151.48	\$0.00	\$5,897.07	992
5/1/19	Drinks for Athletic Banquet JONES SCHOOL SUPPLY		153	2303	\$0.00	\$192.26	\$0.00	\$5,704.81	992
5/3/19	Trophys for Athletic Banquet WAL-MART		160	2305	\$0.00	\$115.71	\$0.00	\$5,589.10	992
	Athletics Banquet								
				Totals	\$8,390.71	\$3,796.46	\$0.00	\$5,589.10	
						Accounts Payable		\$0.00	
						Working Balance		\$5,589.10	
						Currently Encumbered (PO)		\$3,971.10	

HIGHLAND-TURNER ELEMENTARY

Reconciliation Activity Account Report

From Date: 7/1/2018

To Date: 05/10/2019

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 600 - Cheerleaders								Beginning Balance: \$0.00	
Advisor:	Whitney Bowling								
4/18/19	WHITNEY BOWLING			3460	\$25.00	\$0.00	\$0.00	\$25.00	992
	Cheerleader donation ck # 1220								
4/30/19	WHITNEY BOWLING			3484	\$25.00	\$0.00	\$0.00	\$50.00	992
	#1356 Bakers Auto Parts								
4/30/19	WHITNEY BOWLING			3484	\$25.00	\$0.00	\$0.00	\$75.00	992
	#1191 PEJ Inc. DBA, Family RX								
4/30/19	WHITNEY BOWLING			3484	\$25.00	\$0.00	\$0.00	\$100.00	992
	#47414 Jackson Ace Hardware								
4/30/19	WHITNEY BOWLING			3484	\$25.00	\$0.00	\$0.00	\$125.00	992
	#10539 Dr. Steven Ray Howard, LLC								
4/30/19	WHITNEY BOWLING			3484	\$25.00	\$0.00	\$0.00	\$150.00	992
	#2396 Mercy Clinic of Jackson, PLLC								
4/30/19	WHITNEY BOWLING			3485	\$150.00	\$0.00	\$0.00	\$300.00	992
	Turned in by Student Kiley Davis for Cheer								
5/10/19	WHITNEY BOWLING			3506	\$275.00	\$0.00	\$0.00	\$575.00	992
	Cheerleading Fundraiser								
5/10/19	WHITNEY BOWLING			3506	\$775.00	\$0.00	\$0.00	\$1,350.00	992
	Cheerleading Fundraiser								
				Totals	\$1,350.00	\$0.00	\$0.00	\$1,350.00	
								Accounts Payable	\$0.00
								Working Balance	\$1,350.00
								Currently Encumbered (PO)	\$0.00

HIGHLAND-TURNER ELEMENTARY

Reconciliation Activity Account Report

From Date: 7/1/2018

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From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 700 - Sweep Account								Beginning Balance: \$0.00	
Advisor: Sabrina McElroy									
8/24/18	SABRINA MCELROY Antonio Cockerham cmpr. screen replacement			3147	\$30.00	\$0.00	\$0.00	\$30.00	992
9/5/18	BREATHITT CO. BD. OF EI Antonio Cockerham screen repla		0080	2224	\$0.00	\$30.00	\$0.00	\$0.00	992
9/13/18	SABRINA MCELROY Screen Replemnt Colten Collins			3153	\$30.00	\$0.00	\$0.00	\$30.00	992
10/3/18	BREATHITT CO. BD. OF EI Colten Collins Scrn Replacemen		91	2232	\$0.00	\$30.00	\$0.00	\$0.00	992
10/17/18	SABRINA MCELROY Commonwealth GA22366078			3192	\$15.00	\$0.00	\$0.00	\$15.00	992
10/17/18	SABRINA MCELROY Commonwealth GA22379417			3192	\$15.00	\$0.00	\$0.00	\$30.00	992
10/17/18	SABRINA MCELROY Commonwealth GA22363865			3192	\$15.00	\$0.00	\$0.00	\$45.00	992
10/17/18	SABRINA MCELROY Commonwealth GA22363809			3192	\$30.00	\$0.00	\$0.00	\$75.00	992
11/6/18	BREATHITT CO. BD. OF EI Transfer Sweep to District Lev		104	2247	\$0.00	\$75.00	\$0.00	\$0.00	992
11/7/18	SABRINA MCELROY ChromeBook Replemnt for Zoe Mayes			3241	\$185.00	\$0.00	\$0.00	\$185.00	992
11/13/18	SABRINA MCELROY Commonwealth of KY GA22428135			3248	\$15.00	\$0.00	\$0.00	\$200.00	992
11/13/18	SABRINA MCELROY Commonwealth of KY GA22432054			3248	\$15.00	\$0.00	\$0.00	\$215.00	992
12/5/18	BREATHITT CO. BD. OF EI Sweep to District Level		125	2265	\$0.00	\$215.00	\$0.00	\$0.00	992
1/3/19	SABRINA MCELROY Commonwealth of KY GA22505833			3325	\$15.00	\$0.00	\$0.00	\$15.00	992
1/14/19	SABRINA MCELROY ck # GA22518451			3333	\$15.00	\$0.00	\$0.00	\$30.00	992
2/8/19	BREATHITT CO. BD. OF EI Sweep over to district		143	2286	\$0.00	\$30.00	\$0.00	\$0.00	992
2/18/19	COMMONWEALTH OF KE Commonwealth of KY GA22583798			3359	\$15.00	\$0.00	\$0.00	\$15.00	992
2/26/19	COMMONWEALTH OF KE Commonwealth of KY GA22592112			3367	\$15.00	\$0.00	\$0.00	\$30.00	992
2/26/19	COMMONWEALTH OF KE Commonwealth of KY GA22597913			3367	\$15.00	\$0.00	\$0.00	\$45.00	992
3/4/19	COMMONWEALTH OF KE commonwealth of KY GA22605783			3377	\$15.00	\$0.00	\$0.00	\$60.00	992
3/11/19	BREATHITT CO. BD. OF EI Sweep over to district		149	2296	\$0.00	\$45.00	\$0.00	\$15.00	992
3/20/19	COMMONWEALTH OF KE Commonwealth of KY GA22635942			3398	\$30.00	\$0.00	\$0.00	\$45.00	992
3/20/19	COMMONWEALTH OF KE Commonwealth of KY GA22635848			3398	\$15.00	\$0.00	\$0.00	\$60.00	992
3/20/19	COMMONWEALTH OF KE Commonwealth of KY GA22637984			3398	\$15.00	\$0.00	\$0.00	\$75.00	992
3/26/19	COMMONWEALTH OF KE GA22647512			3414	\$15.00	\$0.00	\$0.00	\$90.00	992

HIGHLAND-TURNER ELEMENTARY **Reconciliation Activity Account Report**

From Date: 7/1/2018
To Date: 05/10/2019

From Acct: 1
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4/2/19	SABRINA MCELROY Screen Replemnt - Aiden Adams Chrome book			3422	\$30.00	\$0.00	\$0.00	\$120.00	992
4/12/19	COMMONWEALTH OF KE Commonwealth of KY GA22673391			3447	\$15.00	\$0.00	\$0.00	\$135.00	992
4/30/19	GORDON FOOD SERVICE GFS Customer Refund 40296184			3483	\$30.73	\$0.00	\$0.00	\$165.73	992
5/7/19	BREATHITT CO. BD. OF EI Sweep over to district		166	2307	\$0.00	\$165.73	\$0.00	\$0.00	992
Totals					\$590.73	\$590.73	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$455.73

Activity Acct: 800 - Newspaper Sales/FMD Unit**Beginning Balance: \$653.74****Advisor:** Willa Herald

12/12/18	KELSEYS ON MAIN Christmas Dinner for Class		123	2268	\$0.00	\$135.05	\$0.00	\$518.69	992
12/12/18	WAL-MART Christmas Shopping for Class		122	2269	\$0.00	\$297.13	\$0.00	\$221.56	992
12/19/18	WILLA HERALD christmas bazaar			3315	\$51.00	\$0.00	\$0.00	\$272.56	992
2/14/19	DEX MINI MART Ice cream for the classroom		146	2290	\$0.00	\$13.96	\$0.00	\$258.60	992
2/14/19	LITTLE CAESARS PIZZA Pizza for the classroom		147	2291	\$0.00	\$46.99	\$0.00	\$211.61	992
3/26/19	WILLA HERALD Newspaper Sales			3413	\$43.35	\$0.00	\$0.00	\$254.96	992
4/4/19	WILLA HERALD Newspaper Sales			3428	\$4.90	\$0.00	\$0.00	\$259.86	992
Totals					\$99.25	\$493.13	\$0.00	\$259.86	
								Accounts Payable	\$0.00
								Working Balance	\$259.86
								Currently Encumbered (PO)	\$512.96

Activity Acct: 1000 - Krispy Kreme**Beginning Balance: \$0.00****Advisor:** Debra Johnson

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: 7/1/2018
To Date: 05/10/2019

From Acct: 1
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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 1100 - SCHOLASTIC BOOK FAIR/LIB								Beginning Balance: \$659.46	
<u>Advisor:</u>	<u>Margaret Kincannon</u>								
11/13/18	MARGARET KINCANNON Book Fair			3246	\$252.84	\$0.00	\$0.00	\$912.30	992
11/14/18	MARGARET KINCANNON Book Fair			3251	\$469.00	\$0.00	\$0.00	\$1,381.30	992
11/15/18	MARGARET KINCANNON Book Fair			3254	\$692.50	\$0.00	\$0.00	\$2,073.80	992
11/16/18	MARGARET KINCANNON Book Fair			3258	\$470.00	\$0.00	\$0.00	\$2,543.80	992
11/19/18	MARGARET KINCANNON Book Fair			3261	\$139.00	\$0.00	\$0.00	\$2,682.80	992
11/20/18	MARGARET KINCANNON Book Fair			3263	\$351.50	\$0.00	\$0.00	\$3,034.30	992
11/26/18	MARGARET KINCANNON Book Fair			3268	\$125.00	\$0.00	\$0.00	\$3,159.30	992
11/29/18	MARGARET KINCANNON Book Fair			3275	\$145.00	\$0.00	\$0.00	\$3,304.30	992
11/30/18	MARGARET KINCANNON Book Fair			3283	\$125.00	\$0.00	\$0.00	\$3,429.30	992
12/3/18	MARGARET KINCANNON Book Fair			3286	\$90.00	\$0.00	\$0.00	\$3,519.30	992
12/4/18	MARGARET KINCANNON Book Fair			3290	\$244.53	\$0.00	\$0.00	\$3,763.83	992
12/14/18	SCHOLASTIC BOOK FAIR! Book Fair		130	2272	\$0.00	\$2,283.84	\$0.00	\$1,479.99	992
4/12/19	MARGARET KINCANNON Book Fair 4.11.2019			3443	\$259.75	\$0.00	\$0.00	\$1,739.74	992
4/12/19	MARGARET KINCANNON Book Fair 4.11.2019			3443	\$35.95	\$0.00	\$0.00	\$1,775.69	992
4/12/19	MARGARET KINCANNON Book Fair 4.12.2019			3448	\$470.00	\$0.00	\$0.00	\$2,245.69	992
4/16/19	MARGARET KINCANNON Book Fair 4.15.19			3452	\$603.00	\$0.00	\$0.00	\$2,848.69	992
4/16/19	MARGARET KINCANNON Book Fair 4.15.19 #6586			3452	\$40.95	\$0.00	\$0.00	\$2,889.64	992
4/16/19	MARGARET KINCANNON Lost Book fee from Brady Turner			3453	\$15.00	\$0.00	\$0.00	\$2,904.64	992
4/17/19	MARGARET KINCANNON Book Fair 4.17.2019			3454	\$425.00	\$0.00	\$0.00	\$3,329.64	992
4/17/19	MARGARET KINCANNON Book Fair #1973			3454	\$6.00	\$0.00	\$0.00	\$3,335.64	992
4/17/19	MARGARET KINCANNON Book Fair 4.17.2019			3457	\$175.00	\$0.00	\$0.00	\$3,510.64	992
4/18/19	MARGARET KINCANNON Book Fair 4.18.2019			3461	\$241.00	\$0.00	\$0.00	\$3,751.64	992
4/19/19	MARGARET HENSON Book Fair 4.19.2019			3462	\$116.00	\$0.00	\$0.00	\$3,867.64	992
4/22/19	MARGARET HENSON Book Fair 4.22.2019			3463	\$82.00	\$0.00	\$0.00	\$3,949.64	992
4/23/19	MARGARET HENSON Book Fair 4.23.2019			3467	\$180.37	\$0.00	\$0.00	\$4,130.01	992

To Date: 05/10/2019

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
4/23/19	MARGARET HENSON Book Fair 4.23.2019			3467	\$14.00	\$0.00	\$0.00	\$4,144.01	992
5/1/19	MALIBU JACKS Field Trip to Malibu Jacks		155	2301	\$0.00	\$810.00	\$0.00	\$3,334.01	992
5/1/19	SCHOLASTIC BOOK FAIR Scholastic Book Fair Payment		159	2304	\$0.00	\$2,649.02	\$0.00	\$684.99	992
				Totals	\$5,768.39	\$5,742.86	\$0.00	\$684.99	
								Accounts Payable	\$0.00
								Working Balance	\$684.99
								Currently Encumbered (PO)	\$5,796.86

HIGHLAND-TURNER ELEMENTARY

Reconciliation Activity Account Report

From Date: 7/1/2018

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From Acct: 1

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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 1200 - Kindergarten								Beginning Balance: \$0.00	
Advisor:	Paula Gross								
11/20/18	PAULA GROSS Field Trip and pizza on 11.27.18			3264	\$33.00	\$0.00	\$0.00	\$33.00	992
11/26/18	PAULA GROSS Field Trip and pizza on 11.27.18			3265	\$12.00	\$0.00	\$0.00	\$45.00	992
11/29/18	PAULA GROSS Field Trip and pizza on 11.27.18			3272	\$9.00	\$0.00	\$0.00	\$54.00	992
11/29/18	PAULA GROSS Field Trip and pizza on 11.27.18			3273	\$3.00	\$0.00	\$0.00	\$57.00	992
11/29/18	PAULA GROSS Field Trip and pizza on 11.27.18			3274	\$6.00	\$0.00	\$0.00	\$63.00	992
11/30/18	PAULA GROSS Field Trip and pizza on 11.27.18			3278	\$3.00	\$0.00	\$0.00	\$66.00	992
11/30/18	PAULA GROSS Field Trip and pizza on 11.27.18			3279	\$3.00	\$0.00	\$0.00	\$69.00	992
11/30/18	PAULA GROSS Field Trip and pizza on 11.27.18			3280	\$3.00	\$0.00	\$0.00	\$72.00	992
12/3/18	LITTLE CAESARS PIZZA Pizza for Field Trip		121	2259	\$0.00	\$32.70	\$0.00	\$39.30	992
12/3/18	PAULA GROSS Field Trip and pizza on 11.27.18			3284	\$5.00	\$0.00	\$0.00	\$44.30	992
12/3/18	LITTLE CAESARS PIZZA Refund from Little Caesars			3331	\$2.70	\$0.00	\$0.00	\$47.00	992
12/4/18	PAULA GROSS Field Trip			3289	\$3.00	\$0.00	\$0.00	\$50.00	992
12/19/18	PAULA GROSS christmas bazaar			3310	\$202.00	\$0.00	\$0.00	\$252.00	992
12/19/18	PAULA GROSS Christmas bazaar			3310	\$25.00	\$0.00	\$0.00	\$277.00	992
2/6/19	PAULA GROSS Field Trip Fundraiser			3342	\$10.00	\$0.00	\$0.00	\$287.00	992
2/7/19	PAULA GROSS Field Trip Fundraiser			3343	\$2.00	\$0.00	\$0.00	\$289.00	992
2/8/19	BREATHITT CO. BD. OF EI Trip to Museum		144	2287	\$0.00	\$148.30	\$0.00	\$140.70	992
2/8/19	PAULA GROSS Field Trip Fundraiser			3346	\$10.00	\$0.00	\$0.00	\$150.70	992
2/12/19	PAULA GROSS Field Trip Fundraiser			3350	\$60.00	\$0.00	\$0.00	\$210.70	992
2/12/19	PAULA GROSS Field Trip Fundraiser			3350	\$10.00	\$0.00	\$0.00	\$220.70	992
2/12/19	PAULA GROSS Field Trip Fundraiser			3351	\$10.00	\$0.00	\$0.00	\$230.70	992
2/12/19	PAULA GROSS Kindergarten Classroom Fundraiser			3352	\$5.00	\$0.00	\$0.00	\$235.70	992
2/12/19	PAULA GROSS Kindergarten Classroom Fundraiser			3353	\$5.00	\$0.00	\$0.00	\$240.70	992
2/13/19	PAULA GROSS Kindergarten Classroom Fundraiser			3355	\$5.00	\$0.00	\$0.00	\$245.70	992
2/18/19	PAULA GROSS Fundraiser for Classroom Fieldtrip			3362	\$88.00	\$0.00	\$0.00	\$333.70	992

HIGHLAND-TURNER ELEMENTARY
Reconciliation Activity Account Report

From Date: 7/1/2018
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Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
	Note								
2/26/19	PAULA GROSS			3364	\$60.00	\$0.00	\$0.00	\$393.70	992
	Kindergarten Classroom Fundraiser								
2/26/19	PAULA GROSS			3366	\$10.00	\$0.00	\$0.00	\$403.70	992
	Kindergarten Classroom Fundraiser								
3/1/19	PAULA GROSS			3368	\$5.00	\$0.00	\$0.00	\$408.70	992
	Kindergarten Classroom Fundraiser								
3/1/19	PAULA GROSS			3369	\$7.00	\$0.00	\$0.00	\$415.70	992
	Kindergarten Classroom Fundraiser								
3/1/19	PAULA GROSS			3371	\$10.00	\$0.00	\$0.00	\$425.70	992
	Kindergarten Classroom Fundraiser								
3/1/19	PAULA GROSS			3374	\$5.00	\$0.00	\$0.00	\$430.70	992
	Kindergarten Classroom Fundraiser								
3/4/19	PAULA GROSS			3376	\$5.00	\$0.00	\$0.00	\$435.70	992
	Henson #1814								
3/4/19	PAULA GROSS			3376	\$43.00	\$0.00	\$0.00	\$478.70	992
	Kindergarten Class Fundraiser								
3/5/19	PAULA GROSS			3378	\$5.00	\$0.00	\$0.00	\$483.70	992
	Kindergarten Classroom Fundraiser								
3/7/19	PAULA GROSS			3381	\$15.00	\$0.00	\$0.00	\$498.70	992
	Kindergarten Classroom Fundraiser								
3/11/19	PAULA GROSS			3384	\$25.00	\$0.00	\$0.00	\$523.70	992
	Kindergarten Classroom Fundraiser								
3/11/19	PAULA GROSS			3385	\$5.00	\$0.00	\$0.00	\$528.70	992
	Kindergarten Classroom Fundraiser								
3/12/19	PAULA GROSS			3387	\$20.00	\$0.00	\$0.00	\$548.70	992
	Margaret Henson #1820								
3/12/19	PAULA GROSS			3387	\$5.00	\$0.00	\$0.00	\$553.70	992
	Lindsay Noble #104								
3/12/19	PAULA GROSS			3387	\$5.00	\$0.00	\$0.00	\$558.70	992
	Ronald Howard #557								
3/12/19	PAULA GROSS			3387	\$42.00	\$0.00	\$0.00	\$600.70	992
	Kindergarten/Field trip Fundraiser								
3/12/19	PAULA GROSS			3388	\$5.00	\$0.00	\$0.00	\$605.70	992
	Kindergarten Classroom Fundraiser								
3/13/19	PAULA GROSS			3389	\$5.00	\$0.00	\$0.00	\$610.70	992
	Kindergarten Classroom Fundraiser								
3/14/19	PAULA GROSS			3391	\$10.00	\$0.00	\$0.00	\$620.70	992
	Kindergarten Classroom Fundraiser								
3/18/19	PAULA GROSS			3396	\$75.00	\$0.00	\$0.00	\$695.70	992
	Kindergarten Classroom Fundraiser								
3/20/19	PAULA GROSS			3400	\$10.00	\$0.00	\$0.00	\$705.70	992
	Kindergarten Classroom Fundraiser								
3/21/19	PAULA GROSS			3403	\$5.00	\$0.00	\$0.00	\$710.70	992
	Kindergarten Classroom Fundraiser								
3/25/19	PAULA GROSS			3408	\$20.00	\$0.00	\$0.00	\$730.70	992
	Kindergarten Classroom Fundraiser								
3/26/19	PAULA GROSS			3411	\$59.00	\$0.00	\$0.00	\$789.70	992
	Kindergarten Classroom Fundraiser								
4/1/19	PAULA GROSS			3418	\$122.00	\$0.00	\$0.00	\$911.70	992
	Kindergarten Classroom Fundraiser								
4/1/19	PAULA GROSS			3419	\$5.00	\$0.00	\$0.00	\$916.70	992
	Kindergarten Classroom Fundraiser								
4/2/19	PAULA GROSS			3421	\$20.00	\$0.00	\$0.00	\$936.70	992

From Date: 7/1/2018
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HIGHLAND-TURNER ELEMENTARY

Reconciliation Activity Account Report

From Date: 7/1/2018
To Date: 05/10/2019

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 1300 - First Grade								Beginning Balance: \$0.00	
Advisor: 12/19/18	Rhonda Cole RHONDA COLE christmas bazaar			3318	\$40.00	\$0.00	\$0.00	\$40.00	992
Totals					\$40.00	\$0.00	\$0.00	\$40.00	
								Accounts Payable	\$0.00
								Working Balance	\$40.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 1400 - Second Grade								Beginning Balance: \$0.00	
Advisor: 12/19/18	Tracy Baker TRACY HADDIX christmas bazaar			3316	\$29.00	\$0.00	\$0.00	\$29.00	992
Totals					\$29.00	\$0.00	\$0.00	\$29.00	
								Accounts Payable	\$0.00
								Working Balance	\$29.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 1500 - Third Grade								Beginning Balance: \$0.00	
Advisor: 12/17/18	Karen McIntosh KAREN MCINTOSH christmas bazaar			3307	\$3.00	\$0.00	\$0.00	\$3.00	992
12/17/18	KAREN MCINTOSH christmas bazaar			3308	\$4.50	\$0.00	\$0.00	\$7.50	992
12/19/18	KAREN MCINTOSH christmas bazaar			3312	\$80.85	\$0.00	\$0.00	\$88.35	992
2/12/19	KAREN MCINTOSH Scholastic Order			3348	\$30.50	\$0.00	\$0.00	\$118.85	992
3/5/19	SCHOLASTIC BOOK FAIR! Books Ordered for 3rd Grade		148	2294	\$0.00	\$30.50	\$0.00	\$88.35	992
Totals					\$118.85	\$30.50	\$0.00	\$88.35	
								Accounts Payable	\$0.00
								Working Balance	\$88.35
								Currently Encumbered (PO)	\$0.00
Activity Acct: 1600 - Fourth Grade								Beginning Balance: \$0.00	
Advisor: 1/3/19	Daphne Noble DAPHNE NOBLE christmas bazaar			3324	\$50.00	\$0.00	\$0.00	\$50.00	992
5/9/19	DAPHNE NOBLE Classroom fundraiser for field trip			3504	\$43.00	\$0.00	\$0.00	\$93.00	992
Totals					\$93.00	\$0.00	\$0.00	\$93.00	
								Accounts Payable	\$0.00
								Working Balance	\$93.00
								Currently Encumbered (PO)	\$0.00

HIGHLAND-TURNER ELEMENTARY

Reconciliation Activity Account Report

From Date: 7/1/2018
To Date: 05/10/2019

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 1700 - Fifth Grade								Beginning Balance: \$0.00	
<u>Advisor:</u> 1/3/19	<u>Melissa Smith</u> MELISSA SMITH christmas bazaar			3323	\$70.00	\$0.00	\$0.00	\$70.00	992
5/9/19	MELISSA SMITH Classroom fundraiser for field trip			3503	\$21.00	\$0.00	\$0.00	\$91.00	992
5/10/19	MELISSA SMITH Classroom fundraiser for field trip			3505	\$12.00	\$0.00	\$0.00	\$103.00	992
Totals					\$103.00	\$0.00	\$0.00	\$103.00	
						Accounts Payable		\$0.00	
						Working Balance		\$103.00	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: 1800 - Sixth Grade								Beginning Balance: \$0.00	
<u>Advisor:</u> 1/4/19	<u>Lisa Montgomery</u> LISA MONTGOMERY christmas bazaar			3327	\$56.00	\$0.00	\$0.00	\$56.00	992
1/4/19	LISA MONTGOMERY Christmas bazaar			3327	\$30.00	\$0.00	\$0.00	\$86.00	992
Totals					\$86.00	\$0.00	\$0.00	\$86.00	
						Accounts Payable		\$0.00	
						Working Balance		\$86.00	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: 1900 - PreSchool Mary Sloas								Beginning Balance: \$0.00	
<u>Advisor:</u> 12/19/18	<u>Mary Sloas</u> MARY SLOAS christmas bazaar			3311	\$90.00	\$0.00	\$0.00	\$90.00	992
Totals					\$90.00	\$0.00	\$0.00	\$90.00	
						Accounts Payable		\$0.00	
						Working Balance		\$90.00	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: 2000 - PreSchool Heather Griffit								Beginning Balance: \$0.00	
<u>Advisor:</u> 12/19/18	<u>Heather Griffith</u> HEATHER GRIFFITH christmas bazaar			3314	\$88.00	\$0.00	\$0.00	\$88.00	992
Totals					\$88.00	\$0.00	\$0.00	\$88.00	
						Accounts Payable		\$0.00	
						Working Balance		\$88.00	
						Currently Encumbered (PO)		\$0.00	

HIGHLAND-TURNER ELEMENTARY

Reconciliation Activity Account Report

From Date: 7/1/2018

To Date: 05/10/2019

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 7000 - Fall Festival							Beginning Balance: \$243.76		
<u>Advisor:</u>	<u>Sabrina McElroy</u>								
10/31/18	WAL-MART Items for Fall Festival	102		2243	\$0.00	\$75.79	\$0.00	\$167.97	992
11/1/18	MELISSA SMITH Fall Festival			3202	\$10.00	\$0.00	\$0.00	\$177.97	992
11/1/18	MELISSA SMITH Fall Festival			3203	\$5.00	\$0.00	\$0.00	\$182.97	992
11/1/18	DAPHNE NOBLE Fall Festival			3204	\$39.50	\$0.00	\$0.00	\$222.47	992
11/1/18	RHONDA COLE Fall Festival			3205	\$15.50	\$0.00	\$0.00	\$237.97	992
11/1/18	MARY SLOAS Fall Festival			3206	\$8.00	\$0.00	\$0.00	\$245.97	992
11/1/18	PAULA GROSS Fall Festival			3207	\$26.75	\$0.00	\$0.00	\$272.72	992
11/1/18	SABRINA MCELROY Fall Festival			3208	\$10.00	\$0.00	\$0.00	\$282.72	992
11/2/18	PAULA GROSS Fall Festival			3210	\$29.05	\$0.00	\$0.00	\$311.77	992
11/2/18	LISA MONTGOMERY Fall Festival			3211	\$31.00	\$0.00	\$0.00	\$342.77	992
11/2/18	RHONDA COLE Fall Festival			3212	\$36.00	\$0.00	\$0.00	\$378.77	992
11/2/18	MARY SLOAS Fall Festival			3213	\$20.00	\$0.00	\$0.00	\$398.77	992
11/2/18	MELISSA SMITH Fall Festival			3214	\$5.00	\$0.00	\$0.00	\$403.77	992
11/2/18	TRACY HADDIX Fall Festival			3215	\$39.00	\$0.00	\$0.00	\$442.77	992
11/2/18	WILLA HERALD Fall Festival			3216	\$9.00	\$0.00	\$0.00	\$451.77	992
11/2/18	MELISSA SMITH Fall Festival			3217	\$25.00	\$0.00	\$0.00	\$476.77	992
11/2/18	HEATHER GRIFFITH Fall Festival			3218	\$4.00	\$0.00	\$0.00	\$480.77	992
11/2/18	DAPHNE NOBLE Fall Festival			3219	\$33.50	\$0.00	\$0.00	\$514.27	992
11/2/18	TRACY HADDIX Fall Festival			3220	\$10.00	\$0.00	\$0.00	\$524.27	992
11/5/18	MARGARET KINCANNON Fall Festival			3223	\$30.00	\$0.00	\$0.00	\$554.27	992
11/5/18	WILLA HERALD Fall Festival			3224	\$20.00	\$0.00	\$0.00	\$574.27	992
11/5/18	HEATHER GRIFFITH Fall Festival			3225	\$81.00	\$0.00	\$0.00	\$655.27	992
11/5/18	KAREN MCINTOSH Fall Festival			3226	\$141.00	\$0.00	\$0.00	\$796.27	992
11/5/18	DAPHNE NOBLE Fall Festival			3227	\$7.00	\$0.00	\$0.00	\$803.27	992
11/5/18	TRACY HADDIX Fall Festival			3228	\$98.00	\$0.00	\$0.00	\$901.27	992

HIGHLAND-TURNER ELEMENTARY

Reconciliation Activity Account Report

From Date: 7/1/2018

To Date: 05/10/2019

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
11/5/18	RHONDA COLE Fall Festival			3229	\$90.00	\$0.00	\$0.00	\$991.27	992
11/5/18	MARY Fall Festival			3230	\$38.50	\$0.00	\$0.00	\$1,029.77	992
11/5/18	KAREN MCINTOSH Fall Festival			3231	\$27.00	\$0.00	\$0.00	\$1,056.77	992
11/5/18	DAPHNE NOBLE Fall Festival			3232	\$135.50	\$0.00	\$0.00	\$1,192.27	992
11/5/18	ARLINA SPENCER Fall Festival			3233	\$5.00	\$0.00	\$0.00	\$1,197.27	992
11/5/18	PAULA GROSS Fall Festival			3234	\$89.00	\$0.00	\$0.00	\$1,286.27	992
11/5/18	MELISSA SMITH Fall Festival			3235	\$92.00	\$0.00	\$0.00	\$1,378.27	992
11/5/18	LISA MONTGOMERY Fall Festival			3236	\$82.00	\$0.00	\$0.00	\$1,460.27	992
11/5/18	MELISSA SMITH Fall Festival			3237	\$10.00	\$0.00	\$0.00	\$1,470.27	992
11/5/18	SABRINA MCELROY Fall Festival			3238	\$91.00	\$0.00	\$0.00	\$1,561.27	992

Totals	\$1,393.30	\$75.79	\$0.00	\$1,561.27
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Accounts Payable 50.00

Working Balance 1,561.27

Currently Encumbered (PO) 75.79

Activity Acct: 9000 - School Pictures

Beginning Balance: \$1,321.38

Advisor: Sabrina McElroy

7/30/18	LIFETOUCH NATIONAL SC Life touch Ck#3249095			3144	\$900.50	\$0.00	\$0.00	\$2,221.88	992
10/18/18	BRADLEY MUSIC SERVIC Tune the piano		0098	2239	\$0.00	\$135.00	\$0.00	\$2,086.88	992
12/19/18	SABRINA MCELROY School Pictures			3309	\$911.50	\$0.00	\$0.00	\$2,998.38	992
3/27/19	SABRINA MCELROY Classroom Pictures			3415	\$42.00	\$0.00	\$0.00	\$3,040.38	992
4/26/19	MARY Classroom Pictures			3473	\$7.00	\$0.00	\$0.00	\$3,047.38	992
4/26/19	MARY Classroom Pictures			3476	\$7.00	\$0.00	\$0.00	\$3,054.38	992
4/29/19	MARY Classroom Pictures			3477	\$7.00	\$0.00	\$0.00	\$3,061.38	992
4/29/19	SABRINA MCELROY Classroom Pictures			3480	\$14.00	\$0.00	\$0.00	\$3,075.38	992
5/3/19	MARY Classroom Pictures			3489	\$7.00	\$0.00	\$0.00	\$3,082.38	992
5/6/19	LIFETOUCH NATIONAL SC School Pictures			3498	\$350.00	\$0.00	\$0.00	\$3,432.38	992

Totals	\$2,246.00	\$135.00	\$0.00	\$3,432.38
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Accounts Payable 50.00

Working Balance 3,432.38

Currently Encumbered (PO) 135.00

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

Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/__/__

HIGHLAND-TURNER ELEMENTARY

Reconciliation General Ledger Report

From Date: 7/1/2018

To Date: 05/10/2019

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: \$14,210.03	
7/30/18	COMMONWEALTH OF KENTUCKY Commonwealth of Ky			3142	\$15.00	\$0.00	\$0.00	\$14,225.03	100
7/30/18	COMMONWEALTH OF KENTUCKY Commonwealth of ky			3142	\$60.00	\$0.00	\$0.00	\$14,285.03	100
7/30/18	COMMONWEALTH OF KENTUCKY Commonwealth of ky			3142	\$30.00	\$0.00	\$0.00	\$14,315.03	100
7/30/18	COMMONWEALTH OF KENTUCKY Commonwealth of ky			3142	\$30.00	\$0.00	\$0.00	\$14,345.03	100
7/30/18	KENTUCKY VALLEY EDUCATIONAL COOPERA KVEC			3143	\$1,084.30	\$0.00	\$0.00	\$15,429.33	100
7/30/18	LIFETOUCH NATIONAL SCHOOL STUDIOS Life touch Ck#3249095			3144	\$900.50	\$0.00	\$0.00	\$16,329.83	9000
7/31/18	CITIZENS BANK OF JACKSON Interest 7/1 - 7/31/2018			3145	\$3.05	\$0.00	\$0.00	\$16,332.88	100
8/17/18	SABRINA MCELROY Snack Sales			3146	\$74.50	\$0.00	\$0.00	\$16,407.38	300
8/22/18	GORDON FOOD SERVICE Snacks		0076	2220	\$0.00	\$314.76	\$0.00	\$16,092.62	300
8/22/18	COCA-COLA BOTTLING CO. Coca Cola for Upcoming Ball Ga		0077	2221	\$0.00	\$75.00	\$0.00	\$16,017.62	500
8/24/18	SABRINA MCELROY Antonio Cockerham cmpr. screen replacement			3147	\$30.00	\$0.00	\$0.00	\$16,047.62	700
8/24/18	SABRINA MCELROY Snack Sales			3148	\$82.25	\$0.00	\$0.00	\$16,129.87	300
8/30/18	SABRINA MCELROY Snack Sales			3149	\$59.75	\$0.00	\$0.00	\$16,189.62	300
8/31/18	GORDON FOOD SERVICE Snacks		0079	2223	\$0.00	\$319.76	\$0.00	\$15,869.86	300
8/31/18	CITIZENS BANK OF JACKSON Interest 8/1 - 8/31/2018			3151	\$3.48	\$0.00	\$0.00	\$15,873.34	100
9/5/18	BREATHITT CO. BD. OF EDUC		0080	2224	\$0.00	\$30.00	\$0.00	\$15,843.34	700

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
9/6/18	Antonio Cockerham screen repla SABRINA MCELROY			3150	\$49.00	\$0.00	\$0.00	\$15,892.34	300
9/13/18	Snack Sales PAULA GROSS			3152	\$4.00	\$0.00	\$0.00	\$15,896.34	100
9/13/18	Pumpkin Patch Field SABRINA MCELROY			3153	\$30.00	\$0.00	\$0.00	\$15,926.34	700
9/13/18	Screen Replemnt Colten Collins SABRINA MCELROY			3154	\$10.50	\$0.00	\$0.00	\$15,936.84	150
9/13/18	snacks sales from teachers PAULA GROSS			3155	\$10.00	\$0.00	\$0.00	\$15,946.84	100
9/13/18	Pumpkin Patch Field Trip PAULA GROSS			3155	\$33.00	\$0.00	\$0.00	\$15,979.84	100
9/13/18	Pumpkin Patch Field Trip PAULA GROSS			3155	\$2.00	\$0.00	\$0.00	\$15,981.84	100
9/13/18	Pumpkin Patch Field Trip RHONDA COLE			3156	\$28.00	\$0.00	\$0.00	\$16,009.84	100
9/13/18	Pumpkin Patch Field Trip RHONDA COLE			3156	\$4.00	\$0.00	\$0.00	\$16,013.84	100
9/13/18	Pumpkin Patch Field Trip SABRINA MCELROY			3157	\$55.06	\$0.00	\$0.00	\$16,068.90	150
9/13/18	Coca Cola Vending Machine SABRINA MCELROY			3158	\$87.75	\$0.00	\$0.00	\$16,156.65	300
9/14/18	Snack Sales PAULA GROSS			3159	\$2.00	\$0.00	\$0.00	\$16,158.65	100
9/14/18	Pumpkin Patch Field Trip RHONDA COLE			3160	\$14.00	\$0.00	\$0.00	\$16,172.65	100
9/17/18	Pumpkin Patch Field Trip SABRINA MCELROY			3161	\$22.00	\$0.00	\$0.00	\$16,194.65	300
9/17/18	Snack Sales 9.14.2018 SABRINA MCELROY			3162	\$13.50	\$0.00	\$0.00	\$16,208.15	300
9/17/18	Snack Sales 9.17.2018 RHONDA COLE			3163	\$6.00	\$0.00	\$0.00	\$16,214.15	100
9/18/18	Pumpkin Patch Field Trip MARY			3164	\$50.00	\$0.00	\$0.00	\$16,264.15	100
9/18/18	Pumpkin Patch Field Trip HEATHER GRIFFITH			3165	\$70.00	\$0.00	\$0.00	\$16,334.15	100
9/18/18	Pumpkin Patch Field Trip SABRINA MCELROY			3166	\$11.25	\$0.00	\$0.00	\$16,345.40	300
9/19/18	Snack Sales PAULA GROSS			3167	\$9.00	\$0.00	\$0.00	\$16,354.40	100
9/19/18	Pumpkin Patch Field Trip MARY			3168	\$30.00	\$0.00	\$0.00	\$16,384.40	100
9/19/18	Pumpkin Patch Field Trip MARY			3168	\$10.00	\$0.00	\$0.00	\$16,394.40	100
9/19/18	Pumpkin Patch Field Trip MARY			3168	\$40.00	\$0.00	\$0.00	\$16,434.40	100
9/19/18	Pumpkin Patch Field Trip MARY			3168	\$10.00	\$0.00	\$0.00	\$16,444.40	100
9/19/18	Pumpkin Patch Field Trip HEATHER GRIFFITH			3169	\$20.00	\$0.00	\$0.00	\$16,464.40	100
9/19/18	Pumpkin Patch Field Trip HEATHER GRIFFITH			3169	\$60.00	\$0.00	\$0.00	\$16,524.40	100
9/19/18	Pumpkin Patch Field Trip MARY			3170	\$10.00	\$0.00	\$0.00	\$16,534.40	100
9/19/18	Pumpkin Patch Field Trip SABRINA MCELROY			3171	\$19.25	\$0.00	\$0.00	\$16,553.65	300
9/19/18	Snack Sales SABRINA MCELROY			3172	\$28.75	\$0.00	\$0.00	\$16,582.40	300
9/20/18	Snack Sales SAZON	83		2225	\$0.00	\$198.00	\$0.00	\$16,384.40	100
9/20/18	Pre School Field Trip to Sazon HEATHER GRIFFITH			3173	\$10.00	\$0.00	\$0.00	\$16,394.40	100
	Pumpkin Patch Field Trip								

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
9/20/18	HEATHER GRIFFITH Pumpkin Patch Field Trip			3173	\$20.00	\$0.00	\$0.00	\$16,414.40	100
9/21/18	SABRINA MCELROY Snack Sales			3175	\$12.00	\$0.00	\$0.00	\$16,426.40	300
9/24/18	TINA STEVENS Starter Cash for Ball Game		0084	2226	\$0.00	\$200.00	\$0.00	\$16,226.40	500
9/24/18	SABRINA MCELROY Snack Sales			3176	\$20.25	\$0.00	\$0.00	\$16,246.65	300
9/25/18	LEWIS WATKINS Referee Girls A & B Game		85	2227	\$0.00	\$70.00	\$0.00	\$16,176.65	500
9/25/18	CHARLIE STEVEN TURNER Referee Girls A & B Game		86	2228	\$0.00	\$70.00	\$0.00	\$16,106.65	500
9/25/18	SABRINA MCELROY Snack Sales			3177	\$25.50	\$0.00	\$0.00	\$16,132.15	300
9/26/18	SABRINA MCELROY Girls ball game on 9.25.2018			3178	\$412.00	\$0.00	\$0.00	\$16,544.15	500
9/26/18	SABRINA MCELROY Snack Sales			3179	\$16.25	\$0.00	\$0.00	\$16,560.40	300
9/27/18	LEWIS WATKINS Referee Girls A & B Game		88	2230	\$0.00	\$70.00	\$0.00	\$16,490.40	500
9/27/18	CHARLIE STEVEN TURNER Referee Girls A & B Game		89	2231	\$0.00	\$70.00	\$0.00	\$16,420.40	500
9/28/18	SABRINA MCELROY Girls ball game on 9.27.2018			3180	\$522.00	\$0.00	\$0.00	\$16,942.40	500
9/28/18	SABRINA MCELROY Snack Sales			3181	\$22.00	\$0.00	\$0.00	\$16,964.40	300
9/30/18	CITIZENS BANK OF JACKSON Interest 9/1 - 9/30/18			3188	\$3.37	\$0.00	\$0.00	\$16,967.77	100
10/1/18	SABRINA MCELROY Snack Sales			3174	\$18.00	\$0.00	\$0.00	\$16,985.77	300
10/1/18	SABRINA MCELROY Snack Sales			3182	\$26.50	\$0.00	\$0.00	\$17,012.27	300
10/2/18	SABRINA MCELROY Snack Sales			3183	\$23.50	\$0.00	\$0.00	\$17,035.77	300
10/3/18	BREATHITT CO. BD. OF EDUC Colten Collins Scrm Replacemen		91	2232	\$0.00	\$30.00	\$0.00	\$17,005.77	700
10/3/18	WAL-MART Water		0078	2233	\$0.00	\$39.80	\$0.00	\$16,965.97	300
10/3/18	SABRINA MCELROY Snack Sales			3184	\$24.50	\$0.00	\$0.00	\$16,990.47	300
10/4/18	WAL-MART Staff Snacks		0092	2234	\$0.00	\$24.81	\$0.00	\$16,965.66	150
10/4/18	WAL-MART Projects for all classrooms		0092	2234	\$0.00	\$64.86	\$0.00	\$16,900.80	100
10/4/18	CHARLIE STEVEN TURNER Referee Girls A & B Game		0093	2235	\$0.00	\$70.00	\$0.00	\$16,830.80	500
10/4/18	LEWIS WATKINS Referee Girls A & B Game		0094	2236	\$0.00	\$70.00	\$0.00	\$16,760.80	500
10/5/18	SABRINA MCELROY Girls ball game on 10.5.2018			3185	\$489.00	\$0.00	\$0.00	\$17,249.80	500
10/5/18	SABRINA MCELROY Snack Sales			3186	\$18.00	\$0.00	\$0.00	\$17,267.80	300
10/5/18	SABRINA MCELROY Snack Sales			3187	\$24.50	\$0.00	\$0.00	\$17,292.30	300
10/15/18	SABRINA MCELROY Snack Sales			3189	\$13.25	\$0.00	\$0.00	\$17,305.55	300
10/16/18	LEWIS WATKINS Referee Girls A & B Game		95	2237	\$0.00	\$70.00	\$0.00	\$17,235.55	500

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
10/16/18	CHARLIE STEVEN TURNER Referee Girls A & B Game		96	2238	\$0.00	\$70.00	\$0.00	\$17,165.55	500
10/16/18	SABRINA MCELROY Snack Sales			3190	\$14.00	\$0.00	\$0.00	\$17,179.55	300
10/17/18	SABRINA MCELROY Girls Ball game on 10.16.2018			3191	\$500.00	\$0.00	\$0.00	\$17,679.55	500
10/17/18	SABRINA MCELROY Commonwealth GA22366078			3192	\$15.00	\$0.00	\$0.00	\$17,694.55	700
10/17/18	SABRINA MCELROY Commonwealth GA22379417			3192	\$15.00	\$0.00	\$0.00	\$17,709.55	700
10/17/18	SABRINA MCELROY Commonwealth GA22363865			3192	\$15.00	\$0.00	\$0.00	\$17,724.55	700
10/17/18	SABRINA MCELROY Commonwealth GA22363809			3192	\$30.00	\$0.00	\$0.00	\$17,754.55	700
10/18/18	BRADLEY MUSIC SERVICE Tune the piano		0098	2239	\$0.00	\$135.00	\$0.00	\$17,619.55	9000
10/18/18	SABRINA MCELROY Snack Sales			3193	\$15.00	\$0.00	\$0.00	\$17,634.55	300
10/18/18	SABRINA MCELROY Snack Sales			3194	\$6.75	\$0.00	\$0.00	\$17,641.30	300
10/22/18	GORDON FOOD SERVICE Snacks		90	2240	\$0.00	\$150.09	\$0.00	\$17,491.21	300
10/22/18	GORDON FOOD SERVICE Candy Bars for Ball Game		90	2240	\$0.00	\$201.50	\$0.00	\$17,289.71	500
10/22/18	COZY CORNER Board Meeting Meal		87	2241	\$0.00	\$225.00	\$0.00	\$17,064.71	150
10/22/18	HEINEMANN PUBLISHING Benchmark Assessment Folders		81	2242	\$0.00	\$79.20	\$0.00	\$16,985.51	100
10/22/18	SABRINA MCELROY Snack Sales			3195	\$19.50	\$0.00	\$0.00	\$17,005.01	300
10/23/18	SABRINA MCELROY Snack Sales			3196	\$19.25	\$0.00	\$0.00	\$17,024.26	300
10/25/18	SABRINA MCELROY Snack Sales			3197	\$25.50	\$0.00	\$0.00	\$17,049.76	300
10/26/18	SABRINA MCELROY Snack Sales			3198	\$12.50	\$0.00	\$0.00	\$17,062.26	300
10/30/18	SABRINA MCELROY Snack Sales			3199	\$24.25	\$0.00	\$0.00	\$17,086.51	300
10/31/18	WAL-MART Items for Fall Festival		102	2243	\$0.00	\$75.79	\$0.00	\$17,010.72	7000
10/31/18	BREATHITT CO. BD. OF EDUC Field trip for Kinder & Pre K		103	2244	\$0.00	\$246.27	\$0.00	\$16,764.45	100
10/31/18	GORDON FOOD SERVICE Popcorn and Popcorn Bags		99	2245	\$0.00	\$39.58	\$0.00	\$16,724.87	500
10/31/18	GORDON FOOD SERVICE Chips for snack sales		99	2245	\$0.00	\$27.39	\$0.00	\$16,697.48	300
10/31/18	COCA-COLA BOTTLING CO. Coke for Ball Game -		77	2246	\$0.00	\$19.50	\$0.00	\$16,677.98	500
10/31/18	CITIZENS BANK OF JACKSON Interest 10/01 - 10/31			3239	\$3.75	\$0.00	\$0.00	\$16,681.73	100
11/1/18	SABRINA MCELROY Snack Sales			3200	\$15.75	\$0.00	\$0.00	\$16,697.48	300
11/1/18	SABRINA MCELROY			3201	\$5.50	\$0.00	\$0.00	\$16,702.98	300

Date	Payee Source	Invoice	PO	Doe Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
11/1/18	Snack Sales MELISSA SMITH			3202	\$10.00	\$0.00	\$0.00	\$16,712.98	7000
11/1/18	Fall Festival MELISSA SMITH			3203	\$5.00	\$0.00	\$0.00	\$16,717.98	7000
11/1/18	Fall Festival DAPHNE NOBLE			3204	\$39.50	\$0.00	\$0.00	\$16,757.48	7000
11/1/18	Fall Festival RHONDA COLE			3205	\$15.50	\$0.00	\$0.00	\$16,772.98	7000
11/1/18	Fall Festival MARY SLOAS			3206	\$8.00	\$0.00	\$0.00	\$16,780.98	7000
11/1/18	Fall Festival PAULA GROSS			3207	\$26.75	\$0.00	\$0.00	\$16,807.73	7000
11/1/18	Fall Festival SABRINA MCELROY			3208	\$10.00	\$0.00	\$0.00	\$16,817.73	7000
11/1/18	Fall Festival SABRINA MCELROY			3209	\$7.50	\$0.00	\$0.00	\$16,825.23	300
11/2/18	Snack Sales PAULA GROSS			3210	\$29.05	\$0.00	\$0.00	\$16,854.28	7000
11/2/18	Fall Festival LISA MONTGOMERY			3211	\$31.00	\$0.00	\$0.00	\$16,885.28	7000
11/2/18	Fall Festival RHONDA COLE			3212	\$36.00	\$0.00	\$0.00	\$16,921.28	7000
11/2/18	Fall Festival MARY SLOAS			3213	\$20.00	\$0.00	\$0.00	\$16,941.28	7000
11/2/18	Fall Festival MELISSA SMITH			3214	\$5.00	\$0.00	\$0.00	\$16,946.28	7000
11/2/18	Fall Festival TRACY HADDIX			3215	\$39.00	\$0.00	\$0.00	\$16,985.28	7000
11/2/18	Fall Festival WILLA HERALD			3216	\$9.00	\$0.00	\$0.00	\$16,994.28	7000
11/2/18	Fall Festival MELISSA SMITH			3217	\$25.00	\$0.00	\$0.00	\$17,019.28	7000
11/2/18	Fall Festival HEATHER GRIFFITH			3218	\$4.00	\$0.00	\$0.00	\$17,023.28	7000
11/2/18	Fall Festival DAPHNE NOBLE			3219	\$33.50	\$0.00	\$0.00	\$17,056.78	7000
11/2/18	Fall Festival TRACY HADDIX			3220	\$10.00	\$0.00	\$0.00	\$17,066.78	7000
11/2/18	Fall Festival SABRINA MCELROY			3221	\$6.00	\$0.00	\$0.00	\$17,072.78	150
11/2/18	Snack Sales SABRINA MCELROY			3222	\$14.75	\$0.00	\$0.00	\$17,087.53	300
11/5/18	Snack Sales MARGARET KINCANNON			3223	\$30.00	\$0.00	\$0.00	\$17,117.53	7000
11/5/18	Fall Festival WILLA HERALD			3224	\$20.00	\$0.00	\$0.00	\$17,137.53	7000
11/5/18	Fall Festival HEATHER GRIFFITH			3225	\$81.00	\$0.00	\$0.00	\$17,218.53	7000
11/5/18	Fall Festival KAREN MCINTOSH			3226	\$141.00	\$0.00	\$0.00	\$17,359.53	7000
11/5/18	Fall Festival DAPHNE NOBLE			3227	\$7.00	\$0.00	\$0.00	\$17,366.53	7000
11/5/18	Fall Festival TRACY HADDIX			3228	\$98.00	\$0.00	\$0.00	\$17,464.53	7000
11/5/18	Fall Festival RHONDA COLE			3229	\$90.00	\$0.00	\$0.00	\$17,554.53	7000
11/5/18	Fall Festival MARY			3230	\$38.50	\$0.00	\$0.00	\$17,593.03	7000
11/5/18	Fall Festival KAREN MCINTOSH			3231	\$27.00	\$0.00	\$0.00	\$17,620.03	7000
11/5/18	Fall Festival DAPHNE NOBLE			3232	\$135.50	\$0.00	\$0.00	\$17,755.53	7000

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
11/5/18	Fall Festival ARLINA SPENCER			3233	\$5.00	\$0.00	\$0.00	\$17,760.53	7000
11/5/18	Fall Festival PAULA GROSS			3234	\$89.00	\$0.00	\$0.00	\$17,849.53	7000
11/5/18	Fall Festival MELISSA SMITH			3235	\$92.00	\$0.00	\$0.00	\$17,941.53	7000
11/5/18	Fall Festival LISA MONTGOMERY			3236	\$82.00	\$0.00	\$0.00	\$18,023.53	7000
11/5/18	Fall Festival MELISSA SMITH			3237	\$10.00	\$0.00	\$0.00	\$18,033.53	7000
11/5/18	Fall Festival SABRINA MCELROY			3238	\$91.00	\$0.00	\$0.00	\$18,124.53	7000
11/6/18	BREATHITT CO. BD. OF EDUC		104	2247	\$0.00	\$75.00	\$0.00	\$18,049.53	700
11/6/18	Transfer Sweep to District Lev SABRINA MCELROY			3240	\$57.95	\$0.00	\$0.00	\$18,107.48	150
11/7/18	Newspaper Sales to Staff TROY WILSON		105	2248	\$0.00	\$70.00	\$0.00	\$18,037.48	500
11/7/18	Referee Boys A&B Game JOSH DEATON		106	2249	\$0.00	\$70.00	\$0.00	\$17,967.48	500
11/7/18	Referee Boys A&B Game SABRINA MCELROY			3241	\$185.00	\$0.00	\$0.00	\$18,152.48	700
11/7/18	ChromeBook Replemnt for Zoe Mayes SABRINA MCELROY			3242	\$4.50	\$0.00	\$0.00	\$18,156.98	150
11/7/18	Snack Sales SABRINA MCELROY			3242	\$13.00	\$0.00	\$0.00	\$18,169.98	300
11/8/18	Snack Sales SABRINA MCELROY			3243	\$7.00	\$0.00	\$0.00	\$18,176.98	150
11/8/18	Newspaper Sales to Staff SABRINA MCELROY			3243	\$7.50	\$0.00	\$0.00	\$18,184.48	300
11/8/18	Snack Sales SABRINA MCELROY			3243	\$3.00	\$0.00	\$0.00	\$18,187.48	150
11/8/18	Snacks Sales SABRINA MCELROY			3244	\$348.00	\$0.00	\$0.00	\$18,535.48	500
11/12/18	Basketball fundraiser SABRINA MCELROY			3245	\$18.50	\$0.00	\$0.00	\$18,553.98	300
11/12/18	Snacks Sales SABRINA MCELROY			3245	\$8.50	\$0.00	\$0.00	\$18,562.48	300
11/12/18	Snack Sales SABRINA MCELROY			3245	\$4.50	\$0.00	\$0.00	\$18,566.98	150
11/13/18	Book Fair MARGARET KINCANNON			3246	\$252.84	\$0.00	\$0.00	\$18,819.82	1100
11/13/18	Vending Machine SABRINA MCELROY			3247	\$27.61	\$0.00	\$0.00	\$18,847.43	150
11/13/18	Commonweath of KY GA22428135 SABRINA MCELROY			3248	\$15.00	\$0.00	\$0.00	\$18,862.43	700
11/13/18	Commonwealth of KY GA22432054 SABRINA MCELROY			3248	\$15.00	\$0.00	\$0.00	\$18,877.43	700
11/13/18	Snack Sales SABRINA MCELROY			3249	\$1.25	\$0.00	\$0.00	\$18,878.68	150
11/13/18	Snack Sales SABRINA MCELROY			3250	\$4.25	\$0.00	\$0.00	\$18,882.93	300
11/14/18	Trophy Repair BREATHITT ADVOCATE		107	2250	\$0.00	\$20.00	\$0.00	\$18,862.93	500
11/14/18	referee Girls Tourney 1 game CHASE FUGATE		109	2251	\$0.00	\$35.00	\$0.00	\$18,827.93	500
11/14/18	referee Girls Tourney 1 game LEWIS WATKINS		108	2252	\$0.00	\$35.00	\$0.00	\$18,792.93	500

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11/14/18	MARGARET KINCANNON Book Fair			3251	\$469.00	\$0.00	\$0.00	\$19,261.93	1100
11/14/18	SABRINA MCELROY Snack Sales			3252	\$1.25	\$0.00	\$0.00	\$19,263.18	150
11/14/18	SABRINA MCELROY Snack Sales			3252	\$9.00	\$0.00	\$0.00	\$19,272.18	300
11/15/18	CHASE FUGATE Referee Boys A&B Game		111	2253	\$0.00	\$70.00	\$0.00	\$19,202.18	500
11/15/18	JOSH DEATON Referee Boys A&B Game		110	2254	\$0.00	\$70.00	\$0.00	\$19,132.18	500
11/15/18	SABRINA MCELROY Girls Tourney			3253	\$231.50	\$0.00	\$0.00	\$19,363.68	500
11/15/18	MARGARET KINCANNON Book Fair			3254	\$692.50	\$0.00	\$0.00	\$20,056.18	1100
11/15/18	SABRINA MCELROY Snack Sales			3255	\$6.25	\$0.00	\$0.00	\$20,062.43	300
11/15/18	SABRINA MCELROY Snack Sales			3256	\$1.25	\$0.00	\$0.00	\$20,063.68	150
11/16/18	SABRINA MCELROY Boys A&B Basketball Game			3257	\$654.00	\$0.00	\$0.00	\$20,717.68	500
11/16/18	MARGARET KINCANNON Book Fair			3258	\$470.00	\$0.00	\$0.00	\$21,187.68	1100
11/19/18	SABRINA MCELROY Snack Sales			3259	\$5.00	\$0.00	\$0.00	\$21,192.68	150
11/19/18	SABRINA MCELROY Snack Sales			3260	\$10.25	\$0.00	\$0.00	\$21,202.93	300
11/19/18	MARGARET KINCANNON Book Fair			3261	\$139.00	\$0.00	\$0.00	\$21,341.93	1100
11/20/18	SABRINA MCELROY Snack Sales			3262	\$13.00	\$0.00	\$0.00	\$21,354.93	300
11/20/18	SABRINA MCELROY Snack Sales			3262	\$1.25	\$0.00	\$0.00	\$21,356.18	150
11/20/18	MARGARET KINCANNON Book Fair			3263	\$351.50	\$0.00	\$0.00	\$21,707.68	1100
11/20/18	PAULA GROSS Field Trip and pizza on 11.27.18			3264	\$33.00	\$0.00	\$0.00	\$21,740.68	1200
11/26/18	CHARLIE STEVEN TURNER referee Girls Tourney 1 game		115	2255	\$0.00	\$35.00	\$0.00	\$21,705.68	500
11/26/18	LEWIS WATKINS referee Girls Tourney 1 game		114	2256	\$0.00	\$35.00	\$0.00	\$21,670.68	500
11/26/18	PAULA GROSS Field Trip and pizza on 11.27.18			3265	\$12.00	\$0.00	\$0.00	\$21,682.68	1200
11/26/18	SABRINA MCELROY Snack Sales			3266	\$11.25	\$0.00	\$0.00	\$21,693.93	150
11/26/18	SABRINA MCELROY Snack Sales			3267	\$10.00	\$0.00	\$0.00	\$21,703.93	300
11/26/18	MARGARET KINCANNON Book Fair			3268	\$125.00	\$0.00	\$0.00	\$21,828.93	1100
11/28/18	SABRINA MCELROY Girls Ball Game Tourney			3269	\$297.25	\$0.00	\$0.00	\$22,126.18	500
11/28/18	SABRINA MCELROY Snack Sales			3270	\$7.00	\$0.00	\$0.00	\$22,133.18	300
11/28/18	SABRINA MCELROY Snack Sales			3271	\$31.25	\$0.00	\$0.00	\$22,164.43	150
11/29/18	JEFF MULLINS Referee Boys A&B Game		117	2257	\$0.00	\$70.00	\$0.00	\$22,094.43	500

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11/29/18	DAVID HOBBS Referee Boys A&B Game		118	2258	\$0.00	\$70.00	\$0.00	\$22,024.43	500
11/29/18	PAULA GROSS Field Trip and pizza on 11.27.18			3272	\$9.00	\$0.00	\$0.00	\$22,033.43	1200
11/29/18	PAULA GROSS Field Trip and pizza on 11.27.18			3273	\$3.00	\$0.00	\$0.00	\$22,036.43	1200
11/29/18	PAULA GROSS Field Trip and pizza on 11.27.18			3274	\$6.00	\$0.00	\$0.00	\$22,042.43	1200
11/29/18	MARGARET KINCANNON Book Fair			3275	\$145.00	\$0.00	\$0.00	\$22,187.43	1100
11/29/18	SABRINA MCELROY Snack Sales			3276	\$7.25	\$0.00	\$0.00	\$22,194.68	300
11/29/18	SABRINA MCELROY Snack Sales			3277	\$10.25	\$0.00	\$0.00	\$22,204.93	150
11/30/18	PAULA GROSS Field Trip and pizza on 11.27.18			3278	\$3.00	\$0.00	\$0.00	\$22,207.93	1200
11/30/18	PAULA GROSS Field Trip and pizza on 11.27.18			3279	\$3.00	\$0.00	\$0.00	\$22,210.93	1200
11/30/18	PAULA GROSS Field Trip and pizza on 11.27.18			3280	\$3.00	\$0.00	\$0.00	\$22,213.93	1200
11/30/18	SABRINA MCELROY Boys A&B Basketball Game			3281	\$581.35	\$0.00	\$0.00	\$22,795.28	500
11/30/18	SABRINA MCELROY Snack Sales			3282	\$10.25	\$0.00	\$0.00	\$22,805.53	300
11/30/18	MARGARET KINCANNON Book Fair			3283	\$125.00	\$0.00	\$0.00	\$22,930.53	1100
11/30/18	CITIZENS BANK OF JACKSON Interest 11/01 - 11/30			3295	\$4.13	\$0.00	\$0.00	\$22,934.66	100
12/3/18	LITTLE CAESARS PIZZA Pizza for Field Trip		121	2259	\$0.00	\$32.70	\$0.00	\$22,901.96	1200
12/3/18	PAULA GROSS Field Trip and pizza on 11.27.18			3284	\$5.00	\$0.00	\$0.00	\$22,906.96	1200
12/3/18	SABRINA MCELROY Snack Sales			3285	\$16.00	\$0.00	\$0.00	\$22,922.96	150
12/3/18	MARGARET KINCANNON Book Fair			3286	\$90.00	\$0.00	\$0.00	\$23,012.96	1100
12/3/18	SABRINA MCELROY Snack Sales			3287	\$17.75	\$0.00	\$0.00	\$23,030.71	300
12/3/18	SABRINA MCELROY Snack Sales			3288	\$19.00	\$0.00	\$0.00	\$23,049.71	150
12/3/18	LITTLE CAESARS PIZZA Refund from Little Caesars			3331	\$2.70	\$0.00	\$0.00	\$23,052.41	1200
12/4/18	PAULA GROSS Field Trip			3289	\$3.00	\$0.00	\$0.00	\$23,055.41	1200
12/4/18	MARGARET KINCANNON Book Fair			3290	\$244.53	\$0.00	\$0.00	\$23,299.94	1100
12/4/18	SABRINA MCELROY Snack Sales			3291	\$19.75	\$0.00	\$0.00	\$23,319.69	300
12/4/18	SABRINA MCELROY Snack Sales			3292	\$3.25	\$0.00	\$0.00	\$23,322.94	150
12/5/18	BSN SPORTS Basketball Equipment		101	2260	\$0.00	\$233.90	\$0.00	\$23,089.04	500
12/5/18	COCA-COLA BOTTLING CO. Coke Products for Ball Game		100	2261	\$0.00	\$126.00	\$0.00	\$22,963.04	500
12/5/18	WAL-MART		112	2262	\$0.00	\$70.58	\$0.00	\$22,892.46	100

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12/5/18	Items for Class Projects 5th G WAL-MART		120	2263	\$0.00	\$122.00	\$0.00	\$22,770.46	500
12/5/18	Gatorade & Candy for BallGames GORDON FOOD SERVICE		116	2264	\$0.00	\$56.76	\$0.00	\$22,713.70	150
12/5/18	Snacks for Snack Sales GORDON FOOD SERVICE		116	2264	\$0.00	\$192.11	\$0.00	\$22,521.59	300
12/5/18	Snacks for Snack Sales BREATHITT CO. BD. OF EDUC		125	2265	\$0.00	\$215.00	\$0.00	\$22,306.59	700
12/6/18	Sweep to District Level JOSH DEATON		126	2266	\$0.00	\$70.00	\$0.00	\$22,236.59	500
12/6/18	Referee Boys A&B Game LEWIS WATKINS		127	2267	\$0.00	\$70.00	\$0.00	\$22,166.59	500
12/6/18	Referee Boys A&B Game SABRINA MCELROY			3293	\$16.50	\$0.00	\$0.00	\$22,183.09	300
12/6/18	Snack Sales SABRINA MCELROY			3294	\$5.75	\$0.00	\$0.00	\$22,188.84	150
12/7/18	Snack Sales SABRINA MCELROY			3296	\$252.75	\$0.00	\$0.00	\$22,441.59	500
12/7/18	Concessions SABRINA MCELROY			3296	\$297.00	\$0.00	\$0.00	\$22,738.59	500
12/7/18	Ticket Sales SABRINA MCELROY			3297	\$6.75	\$0.00	\$0.00	\$22,745.34	150
12/7/18	Snack Sales SABRINA MCELROY			3298	\$20.75	\$0.00	\$0.00	\$22,766.09	300
12/11/18	Snack Sales SABRINA MCELROY			3299	\$9.00	\$0.00	\$0.00	\$22,775.09	300
12/11/18	Snack Sales SABRINA MCELROY			3300	\$6.75	\$0.00	\$0.00	\$22,781.84	150
12/12/18	KELSEY'S ON MAIN Christmas Dinner for Class		123	2268	\$0.00	\$135.05	\$0.00	\$22,646.79	800
12/12/18	WAL-MART Christmas Shopping for Class		122	2269	\$0.00	\$297.13	\$0.00	\$22,349.66	800
12/12/18	SABRINA MCELROY Snack Sales			3301	\$21.25	\$0.00	\$0.00	\$22,370.91	300
12/12/18	SABRINA MCELROY Snack Sales			3302	\$2.75	\$0.00	\$0.00	\$22,373.66	150
12/13/18	SABRINA MCELROY Snack Sales			3303	\$10.25	\$0.00	\$0.00	\$22,383.91	150
12/13/18	SABRINA MCELROY Snack Sales			3303	\$7.50	\$0.00	\$0.00	\$22,391.41	300
12/14/18	LEWIS WATKINS Referee Boys A&B Game		129	2270	\$0.00	\$70.00	\$0.00	\$22,321.41	500
12/14/18	JOSH DEATON Referee Boys A&B Game		128	2271	\$0.00	\$70.00	\$0.00	\$22,251.41	500
12/14/18	SCHOLASTIC BOOK FAIRS Book Fair		130	2272	\$0.00	\$2,283.84	\$0.00	\$19,967.57	1100
12/14/18	SABRINA MCELROY Snack Sales			3304	\$20.00	\$0.00	\$0.00	\$19,987.57	300
12/14/18	SABRINA MCELROY Snack Sales			3305	\$10.00	\$0.00	\$0.00	\$19,997.57	150
12/17/18	COCA-COLA BOTTLING CO. Coke for Ball Game		119	2273	\$0.00	\$157.50	\$0.00	\$19,840.07	500
12/17/18	SABRINA MCELROY Boys A&B Basketball Game			3306	\$541.50	\$0.00	\$0.00	\$20,381.57	500
12/17/18	KAREN MCINTOSH christmas bazaar			3307	\$3.00	\$0.00	\$0.00	\$20,384.57	1500
12/17/18	KAREN MCINTOSH			3308	\$4.50	\$0.00	\$0.00	\$20,389.07	1500

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12/18/18	christmas bazaar BOONEVILLE ENTERTAINMENT CENTER Field Trip for Pre-k-3rd, FMD		113	2274	\$0.00	\$507.50	\$0.00	\$19,881.57	100
12/18/18	MALIBU JACKS Field Trip for 4th - 5th		124	2275	\$0.00	\$1,469.16	\$0.00	\$18,412.41	100
12/19/18	SABRINA MCELROY School Pictures			3309	\$911.50	\$0.00	\$0.00	\$19,323.91	9000
12/19/18	PAULA GROSS christmas bazaar			3310	\$202.00	\$0.00	\$0.00	\$19,525.91	1200
12/19/18	PAULA GROSS Christmas bazaar			3310	\$25.00	\$0.00	\$0.00	\$19,550.91	1200
12/19/18	MARY SLOAS christmas bazaar			3311	\$90.00	\$0.00	\$0.00	\$19,640.91	1900
12/19/18	KAREN MCINTOSH christmas bazaar			3312	\$80.85	\$0.00	\$0.00	\$19,721.76	1500
12/19/18	SABRINA MCELROY christmas bazaar			3313	\$195.00	\$0.00	\$0.00	\$19,916.76	150
12/19/18	HEATHER GRIFFITH christmas bazaar			3314	\$88.00	\$0.00	\$0.00	\$20,004.76	2000
12/19/18	WILLA HERALD christmas bazaar			3315	\$51.00	\$0.00	\$0.00	\$20,055.76	800
12/19/18	TRACY HADDIX christmas bazaar			3316	\$29.00	\$0.00	\$0.00	\$20,084.76	1400
12/19/18	SABRINA MCELROY christmas bazaar			3317	\$23.00	\$0.00	\$0.00	\$20,107.76	300
12/19/18	RHONDA COLE christmas bazaar			3318	\$40.00	\$0.00	\$0.00	\$20,147.76	1300
12/19/18	SABRINA MCELROY Snack Sales			3319	\$19.00	\$0.00	\$0.00	\$20,166.76	150
12/19/18	SABRINA MCELROY Snack Sales			3319	\$18.25	\$0.00	\$0.00	\$20,185.01	300
12/19/18	SABRINA MCELROY tables for vendors			3320	\$75.00	\$0.00	\$0.00	\$20,260.01	150
12/31/18	CITIZENS BANK OF JACKSON Interest 12.01 - 12/31/2018			3330	\$4.97	\$0.00	\$0.00	\$20,264.98	100
1/3/19	JOSH DEATON Referee Boys A&B Game		132	2276	\$0.00	\$70.00	\$0.00	\$20,194.98	500
1/3/19	CHARLIE STEVEN TURNER Referee Boys A&B Game		131	2277	\$0.00	\$70.00	\$0.00	\$20,124.98	500
1/3/19	SABRINA MCELROY District Tournament at BHS			3321	\$34.66	\$0.00	\$0.00	\$20,159.64	500
1/3/19	SABRINA MCELROY Snack Sales			3322	\$9.00	\$0.00	\$0.00	\$20,168.64	150
1/3/19	SABRINA MCELROY Snack Sales			3322	\$4.25	\$0.00	\$0.00	\$20,172.89	300
1/3/19	MELISSA SMITH christmas bazaar			3323	\$70.00	\$0.00	\$0.00	\$20,242.89	1700
1/3/19	DAPHNE NOBLE christmas bazaar			3324	\$50.00	\$0.00	\$0.00	\$20,292.89	1600
1/3/19	SABRINA MCELROY Commonwealth of KY GA22505833			3325	\$15.00	\$0.00	\$0.00	\$20,307.89	700
1/3/19	SABRINA MCELROY Snack Sales			3326	\$21.25	\$0.00	\$0.00	\$20,329.14	300
1/3/19	SABRINA MCELROY Snack Sales			3326	\$4.00	\$0.00	\$0.00	\$20,333.14	150
1/4/19	ORIENTAL TRADING COMPANY Red Ribbon Items for All Kids		97	2278	\$0.00	\$336.78	\$0.00	\$19,996.36	100
1/4/19	LISA MONTGOMERY			3327	\$56.00	\$0.00	\$0.00	\$20,052.36	1800

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1/4/19	christmas bazaar LISA MONTGOMERY			3327	\$30.00	\$0.00	\$0.00	\$20,082.36	1800
1/4/19	Christmas bazaar SABRINA MCELROY			3328	\$620.90	\$0.00	\$0.00	\$20,703.26	500
1/8/19	Boys A&B Basketball Game SABRINA MCELROY			3329	\$29.00	\$0.00	\$0.00	\$20,732.26	300
1/8/19	Snack Sales SABRINA MCELROY			3329	\$11.50	\$0.00	\$0.00	\$20,743.76	150
1/14/19	Snack Sales CHARLIE STEVEN TURNER	134		2279	\$0.00	\$70.00	\$0.00	\$20,673.76	500
1/14/19	Referee Boys A&B Game JOSH DEATON	133		2280	\$0.00	\$70.00	\$0.00	\$20,603.76	500
1/14/19	Referee Boys A&B Game SABRINA MCELROY			3332	\$660.00	\$0.00	\$0.00	\$21,263.76	500
1/14/19	Boys A&B Basketball Game SABRINA MCELROY			3333	\$15.00	\$0.00	\$0.00	\$21,278.76	700
1/14/19	ck # GA22518451 SABRINA MCELROY			3334	\$63.50	\$0.00	\$0.00	\$21,342.26	300
1/31/19	Snack Sales CITIZENS BANK OF JACKSON			3344	\$4.56	\$0.00	\$0.00	\$21,346.82	100
2/4/19	Interest 1/1 - 1/31 JEFF MULLINS	137		2281	\$0.00	\$70.00	\$0.00	\$21,276.82	500
2/4/19	Referee Boys A&B Game Tourname CHARLIE STEVEN TURNER	136		2282	\$0.00	\$70.00	\$0.00	\$21,206.82	500
2/4/19	Referee Boys A&B Game Tourname SABRINA MCELROY			3336	\$1,951.24	\$0.00	\$0.00	\$23,158.06	100
2/4/19	Citizens Banks #25033 SABRINA MCELROY			3336	\$45.00	\$0.00	\$0.00	\$23,203.06	100
2/4/19	Commonwealth of Ky GA22552479 SABRINA MCELROY			3337	\$18.50	\$0.00	\$0.00	\$23,221.56	300
2/4/19	Snack Sales SABRINA MCELROY			3338	\$8.50	\$0.00	\$0.00	\$23,230.06	150
2/5/19	Snack Sales SABRINA MCELROY			3339	\$11.75	\$0.00	\$0.00	\$23,241.81	300
2/5/19	Snack Sales SABRINA MCELROY			3340	\$608.00	\$0.00	\$0.00	\$23,849.81	500
2/6/19	Boys A&B Basketball Game LEWIS WATKINS	139		2283	\$0.00	\$35.00	\$0.00	\$23,814.81	500
2/6/19	Referee Boys Tournament 1 Game JOSH DEATON	138		2284	\$0.00	\$35.00	\$0.00	\$23,779.81	500
2/6/19	Referee Boys Tournament 1 Game SABRINA MCELROY			3341	\$405.00	\$0.00	\$0.00	\$24,184.81	500
2/6/19	basketball tourment PAULA GROSS			3342	\$10.00	\$0.00	\$0.00	\$24,194.81	1200
2/7/19	Field Trip Fundraiser PAULA GROSS			3343	\$2.00	\$0.00	\$0.00	\$24,196.81	1200
2/8/19	Field Trip Fundraiser BREATHITT ADVOCATE	142		2285	\$0.00	\$25.00	\$0.00	\$24,171.81	500
2/8/19	Repair of trophies BREATHITT CO. BD. OF EDUC	143		2286	\$0.00	\$30.00	\$0.00	\$24,141.81	700
2/8/19	Sweep over to district BREATHITT CO. BD. OF EDUC	144		2287	\$0.00	\$148.30	\$0.00	\$23,993.51	1200
2/8/19	Trip to Museum SABRINA MCELROY			3335	\$23.50	\$0.00	\$0.00	\$24,017.01	300
2/8/19	Snack Sales SABRINA MCELROY			3345	\$40.25	\$0.00	\$0.00	\$24,057.26	300
	Snack Sales								

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2/8/19	SABRINA MCELROY Snack Sales			3345	\$6.25	\$0.00	\$0.00	\$24,063.51	150
2/8/19	PAULA GROSS Field Trip Fundraiser			3346	\$10.00	\$0.00	\$0.00	\$24,073.51	1200
2/8/19	SABRINA MCELROY Snack Sales			3347	\$19.25	\$0.00	\$0.00	\$24,092.76	300
2/12/19	KAREN MCINTOSH Scholastic Order			3348	\$30.50	\$0.00	\$0.00	\$24,123.26	1500
2/12/19	SABRINA MCELROY Snack Sales			3349	\$16.50	\$0.00	\$0.00	\$24,139.76	300
2/12/19	PAULA GROSS Field Trip Fundraiser			3350	\$60.00	\$0.00	\$0.00	\$24,199.76	1200
2/12/19	PAULA GROSS Field Trip Fundraiser			3350	\$10.00	\$0.00	\$0.00	\$24,209.76	1200
2/12/19	PAULA GROSS Field Trip Fundraiser			3351	\$10.00	\$0.00	\$0.00	\$24,219.76	1200
2/12/19	PAULA GROSS Kindergarten Classroom Fundraiser			3352	\$5.00	\$0.00	\$0.00	\$24,224.76	1200
2/12/19	PAULA GROSS Kindergarten Classroom Fundraiser			3353	\$5.00	\$0.00	\$0.00	\$24,229.76	1200
2/12/19	SABRINA MCELROY Snack Sales			3354	\$10.50	\$0.00	\$0.00	\$24,240.26	300
2/13/19	WAL-MART Water for Snack Sales		141	2288	\$0.00	\$39.80	\$0.00	\$24,200.46	300
2/13/19	WAL-MART Craft items for classrooms		141	2288	\$0.00	\$39.80	\$0.00	\$24,160.66	100
2/13/19	GORDON FOOD SERVICE Snacks for Snack Sales		135	2289	\$0.00	\$140.61	\$0.00	\$24,020.05	300
2/13/19	GORDON FOOD SERVICE For Ball Games		135	2289	\$0.00	\$85.28	\$0.00	\$23,934.77	500
2/13/19	PAULA GROSS Kindergarten Classroom Fundraiser			3355	\$5.00	\$0.00	\$0.00	\$23,939.77	1200
2/14/19	DEX MINI MART Ice cream for the classroom		146	2290	\$0.00	\$13.96	\$0.00	\$23,925.81	800
2/14/19	LITTLE CAESARS PIZZA Pizza for the classroom		147	2291	\$0.00	\$46.99	\$0.00	\$23,878.82	800
2/15/19	COCA-COLA BOTTLING CO. Coke for ball games		140	2292	\$0.00	\$141.75	\$0.00	\$23,737.07	500
2/15/19	DOWNTOWN THATCHERS Lunch for Academic Students		145	2293	\$0.00	\$108.00	\$0.00	\$23,629.07	100
2/15/19	SABRINA MCELROY Snack Sales			3356	\$2.75	\$0.00	\$0.00	\$23,631.82	150
2/15/19	SABRINA MCELROY Snack Sales			3357	\$13.00	\$0.00	\$0.00	\$23,644.82	300
2/15/19	SABRINA MCELROY Tickets Starter Cash from BB Games			3358	\$100.00	\$0.00	\$0.00	\$23,744.82	500
2/15/19	SABRINA MCELROY Concessions Starter Cash from BB Games			3358	\$100.00	\$0.00	\$0.00	\$23,844.82	500
2/18/19	COMMONWEALTH OF KENTUCKY Commonwealth of KY GA22583798			3359	\$15.00	\$0.00	\$0.00	\$23,859.82	700
2/18/19	BREATHITT CO. HIGH SCHOOL Tournament at BHS			3360	\$711.80	\$0.00	\$0.00	\$24,571.62	500
2/18/19	SABRINA MCELROY Snack Sales			3361	\$6.75	\$0.00	\$0.00	\$24,578.37	300
2/18/19	PAULA GROSS Fundraiser for Classroom Fieldtrip			3362	\$88.00	\$0.00	\$0.00	\$24,666.37	1200

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2/18/19	SABRINA MCELROY Snack Sales			3363	\$10.00	\$0.00	\$0.00	\$24,676.37	300
2/26/19	PAULA GROSS Kindergarten Classroom Fundraiser			3364	\$60.00	\$0.00	\$0.00	\$24,736.37	1200
2/26/19	SABRINA MCELROY Snack Sales			3365	\$15.25	\$0.00	\$0.00	\$24,751.62	300
2/26/19	PAULA GROSS Kindergarten Classroom Fundraiser			3366	\$10.00	\$0.00	\$0.00	\$24,761.62	1200
2/26/19	COMMONWEALTH OF KENTUCKY Commonwealth of KY GA22592112			3367	\$15.00	\$0.00	\$0.00	\$24,776.62	700
2/26/19	COMMONWEALTH OF KENTUCKY Commonwealth of KY GA22597913			3367	\$15.00	\$0.00	\$0.00	\$24,791.62	700
2/28/19	CITIZENS BANK OF JACKSON Interest 2/1 - 2/28/2019			3383	\$4.66	\$0.00	\$0.00	\$24,796.28	100
3/1/19	PAULA GROSS Kindergarten Classroom Fundraiser			3368	\$5.00	\$0.00	\$0.00	\$24,801.28	1200
3/1/19	PAULA GROSS Kindergarten Classroom Fundraiser			3369	\$7.00	\$0.00	\$0.00	\$24,808.28	1200
3/1/19	SABRINA MCELROY Snack Sales			3370	\$13.50	\$0.00	\$0.00	\$24,821.78	300
3/1/19	PAULA GROSS Kindergarten Classroom Fundraiser			3371	\$10.00	\$0.00	\$0.00	\$24,831.78	1200
3/1/19	SABRINA MCELROY Snack Sales			3372	\$18.75	\$0.00	\$0.00	\$24,850.53	300
3/1/19	SABRINA MCELROY Volley Ball Scrimmage Tickets			3373	\$24.00	\$0.00	\$0.00	\$24,874.53	500
3/1/19	PAULA GROSS Kindergarten Classroom Fundraiser			3374	\$5.00	\$0.00	\$0.00	\$24,879.53	1200
3/1/19	SABRINA MCELROY Snack Sales			3375	\$9.00	\$0.00	\$0.00	\$24,888.53	300
3/4/19	PAULA GROSS Henson #1814			3376	\$5.00	\$0.00	\$0.00	\$24,893.53	1200
3/4/19	PAULA GROSS Kindergarten Class Fundraiser			3376	\$43.00	\$0.00	\$0.00	\$24,936.53	1200
3/4/19	COMMONWEALTH OF KENTUCKY commonwealth of KY GA22605783			3377	\$15.00	\$0.00	\$0.00	\$24,951.53	700
3/5/19	SCHOLASTIC BOOK FAIRS Books Ordered for 3rd Grade	148		2294	\$0.00	\$30.50	\$0.00	\$24,921.03	1500
3/5/19	PAULA GROSS Kindergarten Classroom Fundraiser			3378	\$5.00	\$0.00	\$0.00	\$24,926.03	1200
3/5/19	SABRINA MCELROY Snack Sales			3379	\$19.50	\$0.00	\$0.00	\$24,945.53	300
3/5/19	SABRINA MCELROY Snack Sales			3380	\$21.25	\$0.00	\$0.00	\$24,966.78	300
3/7/19	PAULA GROSS Kindergarten Classroom Fundraiser			3381	\$15.00	\$0.00	\$0.00	\$24,981.78	1200
3/7/19	SABRINA MCELROY Snack Sales			3382	\$10.25	\$0.00	\$0.00	\$24,992.03	300
3/11/19	BREATHITT CO. BD. OF EDUC Sweep over to district	149		2296	\$0.00	\$45.00	\$0.00	\$24,947.03	700
3/11/19	PAULA GROSS Kindergarten Classroom Fundraiser			3384	\$25.00	\$0.00	\$0.00	\$24,972.03	1200
3/11/19	PAULA GROSS Kindergarten Classroom Fundraiser			3385	\$5.00	\$0.00	\$0.00	\$24,977.03	1200
3/12/19	SABRINA MCELROY Snack Sales			3386	\$13.25	\$0.00	\$0.00	\$24,990.28	300
3/12/19	PAULA GROSS			3387	\$20.00	\$0.00	\$0.00	\$25,010.28	1200

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3/12/19	Margaret Henson #1820 PAULA GROSS			3387	\$5.00	\$0.00	\$0.00	\$25,015.28	1200
3/12/19	Lindsay Noble #104 PAULA GROSS			3387	\$5.00	\$0.00	\$0.00	\$25,020.28	1200
3/12/19	Ronald Howard #557 PAULA GROSS			3387	\$42.00	\$0.00	\$0.00	\$25,062.28	1200
3/12/19	Kindergarten/Field trip Fundraiser PAULA GROSS			3388	\$5.00	\$0.00	\$0.00	\$25,067.28	1200
3/13/19	Kindergarten Classroom Fundraiser PAULA GROSS			3389	\$5.00	\$0.00	\$0.00	\$25,072.28	1200
3/13/19	Kindergarten Classroom Fundraiser SABRINA MCELROY			3390	\$27.00	\$0.00	\$0.00	\$25,099.28	300
3/13/19	Snack Sales SABRINA MCELROY			3390	\$19.75	\$0.00	\$0.00	\$25,119.03	300
3/14/19	Snack Sales PAULA GROSS			3391	\$10.00	\$0.00	\$0.00	\$25,129.03	1200
3/15/19	Kindergarten Classroom Fundraiser SABRINA MCELROY			3392	\$32.50	\$0.00	\$0.00	\$25,161.53	300
3/15/19	Snack Sales SABRINA MCELROY			3393	\$14.00	\$0.00	\$0.00	\$25,175.53	150
3/15/19	Snack Sales SABRINA MCELROY			3394	\$35.75	\$0.00	\$0.00	\$25,211.28	300
3/15/19	Snack Sales SABRINA MCELROY			3395	\$12.50	\$0.00	\$0.00	\$25,223.78	150
3/18/19	Snack Sales PAULA GROSS			3396	\$75.00	\$0.00	\$0.00	\$25,298.78	1200
3/20/19	Kindergarten Classroom Fundraiser SABRINA MCELROY			3397	\$13.25	\$0.00	\$0.00	\$25,312.03	300
3/20/19	Snack Sales COMMONWEALTH OF KENTUCKY			3398	\$30.00	\$0.00	\$0.00	\$25,342.03	700
3/20/19	Commonwealth of KY GA22635942 COMMONWEALTH OF KENTUCKY			3398	\$15.00	\$0.00	\$0.00	\$25,357.03	700
3/20/19	Commonwealth of KY GA22635848 COMMONWEALTH OF KENTUCKY			3398	\$15.00	\$0.00	\$0.00	\$25,372.03	700
3/20/19	Commonwealth of KY GA22637984 SABRINA MCELROY			3399	\$13.75	\$0.00	\$0.00	\$25,385.78	150
3/20/19	Snack Sales PAULA GROSS			3400	\$10.00	\$0.00	\$0.00	\$25,395.78	1200
3/20/19	Kindergarten Classroom Fundraiser SABRINA MCELROY			3401	\$18.75	\$0.00	\$0.00	\$25,414.53	150
3/20/19	Snack Sales SABRINA MCELROY			3402	\$40.75	\$0.00	\$0.00	\$25,455.28	300
3/21/19	Snack Sales PAULA GROSS			3403	\$5.00	\$0.00	\$0.00	\$25,460.28	1200
3/21/19	Kindergarten Classroom Fundraiser SABRINA MCELROY			3404	\$10.00	\$0.00	\$0.00	\$25,470.28	150
3/21/19	Snack Sales SABRINA MCELROY			3405	\$24.50	\$0.00	\$0.00	\$25,494.78	300
3/22/19	Snack Sales SABRINA MCELROY			3406	\$20.50	\$0.00	\$0.00	\$25,515.28	300
3/22/19	Snack Sales SABRINA MCELROY			3407	\$6.25	\$0.00	\$0.00	\$25,521.53	150
3/25/19	Snack Sales PAULA GROSS			3408	\$20.00	\$0.00	\$0.00	\$25,541.53	1200
3/25/19	Kindergarten Classroom Fundraiser SABRINA MCELROY			3409	\$32.50	\$0.00	\$0.00	\$25,574.03	300
3/25/19	Snack Sales SABRINA MCELROY			3410	\$6.25	\$0.00	\$0.00	\$25,580.28	150
3/26/19	Snack Sales PAULA GROSS			3411	\$59.00	\$0.00	\$0.00	\$25,639.28	1200

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3/26/19	Kindergarten Classroom Fundraiser SABRINA MCELROY			3412	\$21.25	\$0.00	\$0.00	\$25,660.53	300
3/26/19	Snack Sales WILLA HERALD			3413	\$43.35	\$0.00	\$0.00	\$25,703.88	800
3/26/19	Newspaper Sales COMMONWEALTH OF KENTUCKY GA22647512			3414	\$15.00	\$0.00	\$0.00	\$25,718.88	700
3/27/19	SABRINA MCELROY Classroom Pictures			3415	\$42.00	\$0.00	\$0.00	\$25,760.88	9000
3/27/19	SABRINA MCELROY Snack Sales			3416	\$24.25	\$0.00	\$0.00	\$25,785.13	300
3/29/19	SABRINA MCELROY Snack Sales			3417	\$20.75	\$0.00	\$0.00	\$25,805.88	300
3/31/19	CITIZENS BANK OF JACKSON Interest 3/1 - 3/31/2019			3431	\$5.38	\$0.00	\$0.00	\$25,811.26	100
4/1/19	PAULA GROSS Kindergarten Classroom Fundraiser			3418	\$122.00	\$0.00	\$0.00	\$25,933.26	1200
4/1/19	PAULA GROSS Kindergarten Classroom Fundraiser			3419	\$5.00	\$0.00	\$0.00	\$25,938.26	1200
4/1/19	SABRINA MCELROY Snack Sales			3420	\$50.50	\$0.00	\$0.00	\$25,988.76	300
4/2/19	PAULA GROSS Kindergarten Classroom Fundraiser			3421	\$20.00	\$0.00	\$0.00	\$26,008.76	1200
4/2/19	SABRINA MCELROY Screen Replcmnt - Aiden Adams Chrome book			3422	\$30.00	\$0.00	\$0.00	\$26,038.76	700
4/2/19	PAULA GROSS Kindergarten Classroom Fundraiser			3423	\$5.00	\$0.00	\$0.00	\$26,043.76	1200
4/3/19	SABRINA MCELROY Snack Sales			3424	\$23.25	\$0.00	\$0.00	\$26,067.01	300
4/3/19	SABRINA MCELROY Snack Sales			3425	\$6.00	\$0.00	\$0.00	\$26,073.01	150
4/4/19	SABRINA MCELROY Snack Sales			3426	\$6.25	\$0.00	\$0.00	\$26,079.26	150
4/4/19	SABRINA MCELROY Snack Sales			3427	\$22.75	\$0.00	\$0.00	\$26,102.01	300
4/4/19	WILLA HERALD Newspaper Sales			3428	\$4.90	\$0.00	\$0.00	\$26,106.91	800
4/5/19	SABRINA MCELROY Snack Sales			3429	\$10.25	\$0.00	\$0.00	\$26,117.16	300
4/5/19	SABRINA MCELROY Snack Sales			3430	\$10.00	\$0.00	\$0.00	\$26,127.16	150
4/5/19	PAULA GROSS Kindergarten Classroom Fundraiser			3432	\$59.00	\$0.00	\$0.00	\$26,186.16	1200
4/8/19	PAULA GROSS Kindergarten Classroom Fundraiser			3433	\$25.00	\$0.00	\$0.00	\$26,211.16	1200
4/8/19	SABRINA MCELROY Snack Sales			3434	\$14.25	\$0.00	\$0.00	\$26,225.41	300
4/9/19	SABRINA MCELROY Snack Sales			3435	\$20.50	\$0.00	\$0.00	\$26,245.91	300
4/9/19	SABRINA MCELROY Snack Sales			3436	\$12.50	\$0.00	\$0.00	\$26,258.41	150
4/9/19	PAULA GROSS Kindergarten Classroom Fundraiser			3437	\$60.00	\$0.00	\$0.00	\$26,318.41	1200
4/9/19	PAULA GROSS CK # 2962 Bess Gross			3437	\$10.00	\$0.00	\$0.00	\$26,328.41	1200
4/10/19	PAULA GROSS Kindergarten Classroom Fundraiser			3438	\$20.00	\$0.00	\$0.00	\$26,348.41	1200
4/10/19	PAULA GROSS Kindergarten Classroom Fundraiser			3439	\$10.00	\$0.00	\$0.00	\$26,358.41	1200
4/10/19	SABRINA MCELROY Snack Sales			3440	\$13.75	\$0.00	\$0.00	\$26,372.16	150

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
4/10/19	SABRINA MCELROY Snack Sales			3441	\$39.00	\$0.00	\$0.00	\$26,411.16	300
4/12/19	PAULA GROSS Kindergarten Classroom Fundraiser			3442	\$63.00	\$0.00	\$0.00	\$26,474.16	1200
4/12/19	MARGARET KINCANNON Book Fair 4.11.2019			3443	\$259.75	\$0.00	\$0.00	\$26,733.91	1100
4/12/19	MARGARET KINCANNON Book Fair 4.11.2019			3443	\$35.95	\$0.00	\$0.00	\$26,769.86	1100
4/12/19	SABRINA MCELROY Snack Sales			3444	\$11.00	\$0.00	\$0.00	\$26,780.86	300
4/12/19	SABRINA MCELROY Snack Sales			3445	\$11.25	\$0.00	\$0.00	\$26,792.11	150
4/12/19	SABRINA MCELROY Clothing sale to Staff			3446	\$87.95	\$0.00	\$0.00	\$26,880.06	150
4/12/19	COMMONWEALTH OF KENTUCKY Commonwealth of KY GA22673391			3447	\$15.00	\$0.00	\$0.00	\$26,895.06	700
4/12/19	MARGARET KINCANNON Book Fair 4.12.2019			3448	\$470.00	\$0.00	\$0.00	\$27,365.06	1100
4/12/19	SABRINA MCELROY Snack Sales			3449	\$18.75	\$0.00	\$0.00	\$27,383.81	300
4/12/19	SABRINA MCELROY Snack Sales			3450	\$10.50	\$0.00	\$0.00	\$27,394.31	150
4/16/19	PAULA GROSS Kindergarten Classroom Fundraiser			3451	\$65.00	\$0.00	\$0.00	\$27,459.31	1200
4/16/19	MARGARET KINCANNON Book Fair 4.15.19			3452	\$603.00	\$0.00	\$0.00	\$28,062.31	1100
4/16/19	MARGARET KINCANNON Book Fair 4.15.19 #6586			3452	\$40.95	\$0.00	\$0.00	\$28,103.26	1100
4/16/19	MARGARET KINCANNON Lost Book fee from Brady Turner			3453	\$15.00	\$0.00	\$0.00	\$28,118.26	1100
4/17/19	MARGARET KINCANNON Book Fair 4.17.2019			3454	\$425.00	\$0.00	\$0.00	\$28,543.26	1100
4/17/19	MARGARET KINCANNON Book Fair #1973			3454	\$6.00	\$0.00	\$0.00	\$28,549.26	1100
4/17/19	SABRINA MCELROY Snack Sales			3455	\$21.00	\$0.00	\$0.00	\$28,570.26	300
4/17/19	PAULA GROSS Kindergarten Classroom Fundraiser			3456	\$10.00	\$0.00	\$0.00	\$28,580.26	1200
4/17/19	MARGARET KINCANNON Book Fair 4.17.2019			3457	\$175.00	\$0.00	\$0.00	\$28,755.26	1100
4/18/19	WAL-MART Field Day		152	2297	\$0.00	\$68.80	\$0.00	\$28,686.46	100
4/18/19	WAL-MART Water for Snack sales		152	2297	\$0.00	\$59.70	\$0.00	\$28,626.76	300
4/18/19	WAL-MART Candy Bars for Snack Sales		152	2297	\$0.00	\$11.84	\$0.00	\$28,614.92	150
4/18/19	JACKSON ACE HARDWARE Students field day and greenho		154	2298	\$0.00	\$35.96	\$0.00	\$28,578.96	100
4/18/19	GORDON FOOD SERVICE Snack Sales		150	2299	\$0.00	\$134.34	\$0.00	\$28,444.62	300

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
4/18/19	GORDON FOOD SERVICE Ice Cream for all students		150	2299	\$0.00	\$94.80	\$0.00	\$28,349.82	100
4/18/19	ORIENTAL TRADING COMPANY Activities for students		151	2300	\$0.00	\$82.36	\$0.00	\$28,267.46	100
4/18/19	SABRINA MCELROY Snack Sales			3458	\$12.50	\$0.00	\$0.00	\$28,279.96	150
4/18/19	SABRINA MCELROY Snack Sales			3459	\$27.75	\$0.00	\$0.00	\$28,307.71	300
4/18/19	WHITNEY BOWLING Cheerleader donation ck # 1220			3460	\$25.00	\$0.00	\$0.00	\$28,332.71	600
4/18/19	MARGARET KINCANNON Book Fair 4.18.2019			3461	\$241.00	\$0.00	\$0.00	\$28,573.71	1100
4/19/19	MARGARET HENSON Book Fair 4.19.2019			3462	\$116.00	\$0.00	\$0.00	\$28,689.71	1100
4/22/19	MARGARET HENSON Book Fair 4.22.2019			3463	\$82.00	\$0.00	\$0.00	\$28,771.71	1100
4/22/19	SABRINA MCELROY Snack Sales			3464	\$26.25	\$0.00	\$0.00	\$28,797.96	150
4/22/19	SABRINA MCELROY Snack Sales			3465	\$41.50	\$0.00	\$0.00	\$28,839.46	300
4/23/19	PAULA GROSS Kindergarten Classroom Fundraiser			3466	\$85.00	\$0.00	\$0.00	\$28,924.46	1200
4/23/19	PAULA GROSS Kindergarten Class Fundraiser			3466	\$10.00	\$0.00	\$0.00	\$28,934.46	1200
4/23/19	MARGARET HENSON Book Fair 4.23.2019			3467	\$180.37	\$0.00	\$0.00	\$29,114.83	1100
4/23/19	MARGARET HENSON Book Fair 4.23.2019			3467	\$14.00	\$0.00	\$0.00	\$29,128.83	1100
4/24/19	PAULA GROSS Snack Sales			3468	\$10.00	\$0.00	\$0.00	\$29,138.83	150
4/24/19	SABRINA MCELROY Snack Sales			3469	\$41.25	\$0.00	\$0.00	\$29,180.08	300
4/24/19	PAULA GROSS Kindergarten Classroom Fundraiser			3470	\$5.00	\$0.00	\$0.00	\$29,185.08	1200
4/25/19	PAULA GROSS Kindergarten Classroom Fundraiser			3471	\$7.00	\$0.00	\$0.00	\$29,192.08	1200
4/26/19	PAULA GROSS Kindergarten Classroom Fundraiser			3472	\$74.00	\$0.00	\$0.00	\$29,266.08	1200
4/26/19	MARY Classroom Pictures			3473	\$7.00	\$0.00	\$0.00	\$29,273.08	9000
4/26/19	SABRINA MCELROY Snack Sales			3474	\$34.75	\$0.00	\$0.00	\$29,307.83	300
4/26/19	SABRINA MCELROY Snack Sales			3475	\$7.50	\$0.00	\$0.00	\$29,315.33	150
4/26/19	MARY Classroom Pictures			3476	\$7.00	\$0.00	\$0.00	\$29,322.33	9000
4/29/19	MARY Classroom Pictures			3477	\$7.00	\$0.00	\$0.00	\$29,329.33	9000
4/29/19	PAULA GROSS Kindergarten Classroom Fundraiser			3478	\$84.00	\$0.00	\$0.00	\$29,413.33	1200
4/29/19	PAULA GROSS Kindergarten Classroom Fundraiser			3479	\$6.00	\$0.00	\$0.00	\$29,419.33	1200
4/29/19	SABRINA MCELROY Classroom Pictures			3480	\$14.00	\$0.00	\$0.00	\$29,433.33	9000
4/29/19	SABRINA MCELROY Snack Sales			3481	\$18.50	\$0.00	\$0.00	\$29,451.83	300
4/29/19	SABRINA MCELROY Snack Sales			3482	\$3.75	\$0.00	\$0.00	\$29,455.58	300
4/30/19	GORDON FOOD SERVICE			3483	\$30.73	\$0.00	\$0.00	\$29,486.31	700

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	GFS Customer Refund 40296184								
4/30/19	WHITNEY BOWLING			3484	\$25.00	\$0.00	\$0.00	\$29,511.31	600
	#1356 Bakers Auto Parts								
4/30/19	WHITNEY BOWLING			3484	\$25.00	\$0.00	\$0.00	\$29,536.31	600
	#1191 PEJ Inc. DBA, Family RX								
4/30/19	WHITNEY BOWLING			3484	\$25.00	\$0.00	\$0.00	\$29,561.31	600
	#47414 Jackson Ace Hardware								
4/30/19	WHITNEY BOWLING			3484	\$25.00	\$0.00	\$0.00	\$29,586.31	600
	#10539 Dr. Steven Ray Howard, LLC								
4/30/19	WHITNEY BOWLING			3484	\$25.00	\$0.00	\$0.00	\$29,611.31	600
	#2396 Mercy Clinic of Jackson, PLLC								
4/30/19	WHITNEY BOWLING			3485	\$150.00	\$0.00	\$0.00	\$29,761.31	600
	Turned in by Student Kiley Davis for Cheer								
4/30/19	CITIZENS BANK OF JACKSON			3495	\$7.99	\$0.00	\$0.00	\$29,769.30	100
	Interest 4/1 - 4/30/2019								
5/1/19	MALIBU JACKS	155		2301	\$0.00	\$810.00	\$0.00	\$28,959.30	1100
	Field Trip to Malibu Jacks								
5/1/19	WAL-MART	158		2302	\$0.00	\$151.48	\$0.00	\$28,807.82	500
	Drinks for Athletic Banquet								
5/1/19	WAL-MART	158		2302	\$0.00	\$23.68	\$0.00	\$28,784.14	150
	Candy Bars for Staff Sales								
5/1/19	WAL-MART	158		2302	\$0.00	\$20.94	\$0.00	\$28,763.20	100
	For Class Projects at end of y								
5/1/19	JONES SCHOOL SUPPLY	153		2303	\$0.00	\$192.26	\$0.00	\$28,570.94	500
	Trophys for Athletic Banquet								
5/1/19	SCHOLASTIC BOOK FAIRS	159		2304	\$0.00	\$2,649.02	\$0.00	\$25,921.92	1100
	Scholastic Book Fair Payment								
5/1/19	SABRINA MCELROY			3486	\$3.75	\$0.00	\$0.00	\$25,925.67	150
	Snack Sales								
5/1/19	SABRINA MCELROY			3487	\$21.75	\$0.00	\$0.00	\$25,947.42	300
	Snack Sales								
5/3/19	WAL-MART	160		2305	\$0.00	\$115.71	\$0.00	\$25,831.71	500
	Athletics Banquet								
5/3/19	JEFFY MART	161		2306	\$0.00	\$26.97	\$0.00	\$25,804.74	150
	Teacher appreciation breakfast								
5/3/19	SABRINA MCELROY			3488	\$16.25	\$0.00	\$0.00	\$25,820.99	150
	Snack Sales								
5/3/19	MARY			3489	\$7.00	\$0.00	\$0.00	\$25,827.99	9000
	Classroom Pictures								
5/3/19	PAULA GROSS			3490	\$5.00	\$0.00	\$0.00	\$25,832.99	1200
	Kindergarten Classroom Fundraiser								
5/3/19	PAULA GROSS			3491	\$45.00	\$0.00	\$0.00	\$25,877.99	1200
	Kindergarten Classroom Fundraiser								
5/3/19	PAULA GROSS			3491	\$20.00	\$0.00	\$0.00	\$25,897.99	1200
	Kindergarten Class Fundraiser								
5/3/19	SABRINA MCELROY			3492	\$41.25	\$0.00	\$0.00	\$25,939.24	300
	Snack Sales								
5/6/19	SABRINA MCELROY			3493	\$28.25	\$0.00	\$0.00	\$25,967.49	300
	Snack Sales								
5/6/19	SABRINA MCELROY			3494	\$3.75	\$0.00	\$0.00	\$25,971.24	150
	Snack Sales								
5/6/19	SABRINA MCELROY			3496	\$20.50	\$0.00	\$0.00	\$25,991.74	300
	Snack Sales								
5/6/19	SABRINA MCELROY			3497	\$8.75	\$0.00	\$0.00	\$26,000.49	150
	Snack Sales								
5/6/19	LIFETOUGH NATIONAL SCHOOL STUDIOS			3498	\$350.00	\$0.00	\$0.00	\$26,350.49	9000
	School Pictures								

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
5/7/19	BREATHITT CO. BD. OF EDUC Sweep over to district		166	2307	\$0.00	\$165.73	\$0.00	\$26,184.76	700
5/7/19	SABRINA MCELROY Snack Sales			3499	\$6.25	\$0.00	\$0.00	\$26,191.01	150
5/7/19	SABRINA MCELROY Snack Sales			3500	\$16.50	\$0.00	\$0.00	\$26,207.51	300
5/8/19	WAL-MART Honors Banquet		163	2308	\$0.00	\$85.95	\$0.00	\$26,121.56	100
5/8/19	SABRINA MCELROY Snack Sales			3501	\$20.75	\$0.00	\$0.00	\$26,142.31	300
5/8/19	SABRINA MCELROY Snack Sales			3502	\$5.00	\$0.00	\$0.00	\$26,147.31	150
5/9/19	MELISSA SMITH Classroom fundraiser for field trip			3503	\$21.00	\$0.00	\$0.00	\$26,168.31	1700
5/9/19	DAPHNE NOBLE Classroom fundraiser for field trip			3504	\$43.00	\$0.00	\$0.00	\$26,211.31	1600
5/10/19	COZY CORNER Honors Banquet		156	2309	\$0.00	\$1,378.00	\$0.00	\$24,833.31	100
5/10/19	KNOXVILLE ZOO Kindergarten Field Trip		164	2310	\$0.00	\$245.00	\$0.00	\$24,588.31	1200
5/10/19	GOLDEN CORRAL Field trip lunch for Kindergar		168	2311	\$0.00	\$214.17	\$0.00	\$24,374.14	1200
5/10/19	DOWNTOWN THATCHERS Lunch for Teachers		169	2312	\$0.00	\$320.00	\$0.00	\$24,054.14	150
5/10/19	MELISSA SMITH Classroom fundraiser for field trip			3505	\$12.00	\$0.00	\$0.00	\$24,066.14	1700
5/10/19	WHITNEY BOWLING Cheerleading Fundraiser			3506	\$275.00	\$0.00	\$0.00	\$24,341.14	600
5/10/19	WHITNEY BOWLING Cheerleading Fundraiser			3506	\$775.00	\$0.00	\$0.00	\$25,116.14	600
Totals					\$29,405.13	\$18,499.02	\$0.00	\$25,116.14	
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	
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: _____ Date: __/__/__

Principal: _____ Date: __/__/__