



CITIZENS BANK & TRUST CO. OF JACKSON

P.O. BOX 770
JACKSON, KENTUCKY 41339

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

242

Page Number
Account Number:
Date

1 of 26
2000563
04/30/19

*****AUTO**SCH 5-DIGIT

243 2.7160 AV 0.383 1 1 243

|||||
BR CO BD OF EDUCATION

BR HIGH GEN FUND 2 SIG REQUIR
PO BOX 750
JACKSON KY 41339-0750

Enclosures

111

200-056-3

Super Now Accounts

Summary of Activity Since Your Last Statement

Balance Forward From 04/01/2019	65,446.18	Images Enclosed.....	111
21 Deposits/Credits.....	32,749.33 +	Minimum Balance.....	45,901.24
94 Withdrawals/Debits.....	39,210.55 -	Average Balance.....	60,308.53
Ending Balance As Of 04/30/2019	58,984.96	Average Available Balance.....	59,094.14
Interest Earned From.....	04/01/2019	Interest Paid This Period.....	137.56
Interest Earned Through.....	04/30/2019	Interest Paid YTD	196.03
Days In Earnings Period.....	30	Annual Percentage Yield Earned	0.35%
Interest Earned This Period.....	17.35		

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
04/01/2019	1,321.00	Regular Deposit	04/19/2019	1,487.88	Regular Deposit
04/03/2019	2,717.45	Regular Deposit	04/22/2019	1,319.11	Regular Deposit
04/04/2019	1,073.50	Regular Deposit	04/23/2019	1,789.50	Regular Deposit
04/09/2019	1,968.00	Regular Deposit	04/24/2019	586.00	Regular Deposit
04/11/2019	2,003.85	Regular Deposit	04/25/2019	699.86	Regular Deposit
04/12/2019	387.00	Regular Deposit	04/29/2019	11,043.58	Regular Deposit
04/15/2019	1,441.43	Regular Deposit	04/30/2019	2,243.36	Regular Deposit
04/16/2019	1,314.80	Regular Deposit	04/30/2019	937.11	Regular Deposit
04/17/2019	253.34	Regular Deposit			

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
04/04/2019	59.31	Interest Credit
		Interest earned for 9 months .10% difference
04/10/2019	25.00	Ach deposit
		CHECKREDI OF KEN PAYMENT
		ID: BREATHITT HIGH SCHOOL
04/15/2019	60.90	Interest Credit
		Balance of Int. difference from July 17-June 18
04/30/2019	17.35	Interest Credit

Chad



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BR CO BD OF EDUCATION
BR HIGH GEN FUND 2 SIG REQUIR
PO BOX 750
JACKSON KY 41339-0750

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
04/04/2019	14503	220.00	04/11/2019	14605	765.00
04/03/2019	14532 *	133.00	04/18/2019	14606	200.00
04/02/2019	14534 *	25.00	04/18/2019	14607	967.00
04/02/2019	14543 *	110.00	04/15/2019	14608	385.00
04/03/2019	14550 *	1,259.07	04/18/2019	14609	165.00
04/01/2019	14555 *	52.46	04/16/2019	14610	165.00
04/15/2019	14559 *	52.46	04/19/2019	14611	385.00
04/03/2019	14563 *	517.71	04/16/2019	14612	72.65
04/04/2019	14564	1,175.00	04/23/2019	14613	8,603.29
04/02/2019	14567 *	65.00	04/23/2019	14614	3,087.00
04/10/2019	14568	60.00	04/23/2019	14615	141.75
04/04/2019	14570 *	1,739.05	04/23/2019	14616	50.50
04/03/2019	14571	200.00	04/23/2019	14617	572.51
04/02/2019	14572	95.00	04/16/2019	14618	141.75
04/02/2019	14573	95.00	04/16/2019	14619	125.00
04/04/2019	14574	124.00	04/18/2019	14620	65.00
04/08/2019	14575	69.46	04/18/2019	14621	65.00
04/03/2019	14577 *	83.76	04/24/2019	14622	130.00
04/23/2019	14578	50.00	04/23/2019	14623	65.00
04/01/2019	14579	80.95	04/22/2019	14624	65.00
04/05/2019	14581 *	198.20	04/24/2019	14625	55.00
04/11/2019	14582	105.00	04/22/2019	14627 *	55.00
04/09/2019	14583	105.00	04/15/2019	14628	595.00
04/03/2019	14584	105.00	04/26/2019	14629	500.00
04/05/2019	14585	105.00	04/12/2019	14630	125.87
04/02/2019	14586	71.25	04/18/2019	14631	55.99
04/22/2019	14587	169.48	04/17/2019	14632	85.86
04/05/2019	14588	95.00	04/22/2019	14633	65.00
04/10/2019	14589	95.00	04/22/2019	14634	65.00
04/08/2019	14590	95.00	04/29/2019	14635	105.00
04/09/2019	14591	95.00	04/24/2019	14636	65.00
04/10/2019	14593 *	356.00	04/24/2019	14637	105.00
04/19/2019	14594	80.00	04/29/2019	14638	130.00
04/05/2019	14595	21.90	04/22/2019	14640 *	2,350.15
04/05/2019	14596	285.97	04/23/2019	14641	534.00
04/10/2019	14597	1,740.75	04/30/2019	14642	480.00
04/15/2019	14598	324.00	04/24/2019	14643	27.08
04/15/2019	14599	95.00	04/24/2019	14644	29.96
04/16/2019	14600	71.25	04/24/2019	14645	220.46
04/12/2019	14602 *	1,045.00	04/24/2019	14646	288.61
04/16/2019	14603	43.95	04/25/2019	14647	17.84
04/17/2019	14604	348.95	04/22/2019	14648	150.61



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Enclosures

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BR CO BD OF EDUCATION
BR HIGH GEN FUND 2 SIG REQUIR
PO BOX 750
JACKSON KY 41339-0750

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
04/26/2019	14651 *	30.00	04/30/2019	14660	65.00
04/30/2019	14652	30.00	04/25/2019	14662 *	4,344.37
04/24/2019	14656 *	68.50	04/24/2019	14663	94.50
04/30/2019	14658 *	105.00	04/29/2019	14671 *	28.93
04/29/2019	14659	213.75	04/24/2019	421081 *	49.00

* - denotes missing check number in sequence

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31/2019	65,446.18	04/10/2019	63,136.91	04/22/2019	61,955.25
04/01/2019	66,633.77	04/11/2019	64,270.76	04/23/2019	50,640.70
04/02/2019	66,172.52	04/12/2019	63,486.89	04/24/2019	50,093.59
04/03/2019	66,591.43	04/15/2019	63,537.76	04/25/2019	46,431.24
04/04/2019	64,466.19	04/16/2019	64,232.96	04/26/2019	45,901.24
04/05/2019	63,760.12	04/17/2019	64,051.49	04/29/2019	56,467.14
04/08/2019	63,595.66	04/18/2019	62,533.50	04/30/2019	58,984.96
04/09/2019	65,363.66	04/19/2019	63,556.38		

NOTES

DATE	DESCRIPTION
04/01/2019	Effective Interest Rate 0.35%

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



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2000563
04/30/19

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY

DATE: 3-29-19

CURRENCY: 1771.00

CHECKS: 0.00

COIN: 0.00

TOTAL: 1771.00

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

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 190
JACKSON, KENTUCKY 41309

04/01/2019 \$1,321.00

THIS SIDE FOR BANK USE ONLY

CHECK
LESS DEPOSIT
CASH RETURNED

CITIZENS Bank & Trust 04/01/2019 1321.00-1-000
4/1/2019cdkyWH01

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY

DATE: 4-2-19

CURRENCY: 1507.45

CHECKS: 0.00

COIN: 0.00

TOTAL: 1507.45

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

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 190
JACKSON, KENTUCKY 41309

04/03/2019 \$2,717.45

THIS SIDE FOR BANK USE ONLY

CHECK
LESS DEPOSIT
CASH RETURNED

CITIZENS Bank & Trust 04/03/2019 2717.45-1-000
4/3/2019cdkyWH07

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY

DATE: 4-3-19

CURRENCY: 1073.50

CHECKS: 0.00

COIN: 0.00

TOTAL: 1073.50

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

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 190
JACKSON, KENTUCKY 41309

04/04/2019 \$1,073.50

THIS SIDE FOR BANK USE ONLY

CHECK
LESS DEPOSIT
CASH RETURNED

CITIZENS Bank & Trust 04/04/2019 1073.50-1-000
4/4/2019cdkyWH01

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY

DATE: 4-8-19

CURRENCY: 1968.00

CHECKS: 0.00

COIN: 0.00

TOTAL: 1968.00

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

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 190
JACKSON, KENTUCKY 41309

04/09/2019 \$1,968.00

THIS SIDE FOR BANK USE ONLY

CHECK
LESS DEPOSIT
CASH RETURNED

CITIZENS Bank & Trust 04/09/2019 1968.00-1-000
4/9/2019cdkyED01

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY

DATE: 4-10-19

CURRENCY: 2003.85

CHECKS: 0.00

COIN: 0.00

TOTAL: 2003.85

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

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 190
JACKSON, KENTUCKY 41309

04/11/2019 \$2,003.85

THIS SIDE FOR BANK USE ONLY

CHECK
LESS DEPOSIT
CASH RETURNED

CITIZENS Bank & Trust 04/11/2019 2003.85-1-000
4/11/2019cdky17H07



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DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINELY

DATE: 4-19-19

AMOUNT	CASH	CHECK	TOTAL
8030	497.00	4.50	8531.50
8030	995.00		8531.50

BREATHITT HIGH SCHOOL
GENERAL FUND
2307 BURGAT LN
JACKSON, KY 41339

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

\$ 1319.11

04/22/2019 \$1,319.11

THIS SIDE FOR BANK USE ONLY

DEPOSIT	CASH	CHECK	TOTAL
8030	497.00	4.50	8531.50
8030	995.00		8531.50

Citizens Bank & Trust Co. 04/22/2019 12:45:21 1-002
4/22/2019cbkYAAH19

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINELY

DATE: 4-22-19

AMOUNT	CASH	CHECK	TOTAL
8044	1132.00	97.50	1229.50
8044	49.00		1229.50
8044	510.00		1229.50

BREATHITT HIGH SCHOOL
GENERAL FUND
2307 BURGAT LN
JACKSON, KY 41339

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

\$ 1789.50

04/23/2019 \$1,789.50

THIS SIDE FOR BANK USE ONLY

DEPOSIT	CASH	CHECK	TOTAL
8044	1132.00	97.50	1229.50
8044	49.00		1229.50
8044	510.00		1229.50

Citizens Bank & Trust Co. 04/23/2019 12:24:55 1-004
4/23/2019cbkYAAH19

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINELY

DATE: 4-23-19

AMOUNT	CASH	CHECK	TOTAL
8044	271.00	33.00	304.00
8044	185.00		304.00
8044	19.00		304.00
8044	64.00		304.00
8044	24.00		304.00
8044	65.00		304.00

BREATHITT HIGH SCHOOL
GENERAL FUND
2307 BURGAT LN
JACKSON, KY 41339

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

\$ 586.00

04/24/2019 \$586.00

THIS SIDE FOR BANK USE ONLY

DEPOSIT	CASH	CHECK	TOTAL
8044	271.00	33.00	304.00
8044	185.00		304.00
8044	19.00		304.00
8044	64.00		304.00
8044	24.00		304.00
8044	65.00		304.00

Citizens Bank & Trust Co. 04/24/2019 12:45:26 1-004
4/24/2019cbkYATH97

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINELY

DATE: 4-24-19

AMOUNT	CASH	CHECK	TOTAL
8051	679.00	25.00	704.00
8051	805.00		704.00

BREATHITT HIGH SCHOOL
GENERAL FUND
2307 BURGAT LN
JACKSON, KY 41339

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

\$ 699.86

04/25/2019 \$699.86

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DEPOSIT	CASH	CHECK	TOTAL
8051	679.00	25.00	704.00
8051	805.00		704.00

Citizens Bank & Trust Co. 04/25/2019 12:24:10 1-002
4/25/2019cbkYED01

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINELY

DATE: 4-26-19

AMOUNT	CASH	CHECK	TOTAL
8053	1301.00	53.00	1354.00
8053	1077.50		1354.00

BREATHITT HIGH SCHOOL
GENERAL FUND
2307 BURGAT LN
JACKSON, KY 41339

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

\$ 11043.58

04/29/2019 \$11,043.58

THIS SIDE FOR BANK USE ONLY

DEPOSIT	CASH	CHECK	TOTAL
8053	1301.00	53.00	1354.00
8053	1077.50		1354.00

Citizens Bank & Trust Co. 04/29/2019 12:45:16 1-002
4/29/2019cbkYD509



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2000563
04/30/19

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

Citizens Bank & Trust Co.
of Jackson, KY
3/20/2019 NO. 014543

ONE HUNDRED TEN AND NO/100 \$110.00
DOLLARS

Pay to: DANIEL GRIGSBY
212 NURSERY LANE
CORBIN, KY, 40701-0000

04/02/2019 14543 \$110.00

ENDORSE HERE:

80713397

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

SHOULD BE WHITE

COLOR INSIDE THIS
PADLOCK AREA

CHEMICAL INK DETECTION

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

Citizens Bank & Trust Co.
of Jackson, KY
3/20/2019 NO. 014550

ONE THOUSAND TWO HUNDRED FIFTY-NINE AND 7/100 \$1,259.07
DOLLARS

Pay to: LETCHER CO. HIGH SCHOOL
415 COLGAR DRIVE
WHITESBURG, KY, 41869

04/03/2019 14550 \$1,259.07

ENDORSE HERE:

001200

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CHEMICAL INK DETECTION

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

Citizens Bank & Trust Co.
of Jackson, KY
3/20/2019 NO. 014555

FIFTY-TWO AND 46/100 \$52.46
DOLLARS

Pay to: JACKSON INDEPENDENT
840 HIGHLAND AVE
JACKSON, KY, 41339

04/01/2019 14555 \$52.46

ENDORSE HERE:

JACKSON INDEPENDENT

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CHEMICAL INK DETECTION

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

Citizens Bank & Trust Co.
of Jackson, KY
3/20/2019 NO. 014559

FIFTY-TWO AND 46/100 \$52.46
DOLLARS

Pay to: RIVERSIDE HS
OSN DEL
LOST CREEK, KY, 41348

04/15/2019 14559 \$52.46

ENDORSE HERE:

005001001001680

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CHEMICAL INK DETECTION

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

Citizens Bank & Trust Co.
of Jackson, KY
3/21/2019 NO. 014563

FIVE HUNDRED SEVENTEEN AND 71/100 \$517.71
DOLLARS

Pay to: QUAIL CORP.
P.O. BOX 37600
ACCT 8044318
PHILADELPHIA, PA, 19181-0600

04/03/2019 14563 \$517.71

ENDORSE HERE:

WELLS FARGO BANK

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CHEMICAL INK DETECTION



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Breathitt High School
General Fund
2907 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson
Jackson, KY
4/2/2019

NO. 014595

79-512 / 491

TWENTY-ONE AND 00/100 *****

\$21.90
DOLLARS

Pay to: HARDWOOD SPECIALTIES
P.O. BOX 347
LEXINGTON, KY, 40508

Chad D. Smith

04/05/2019 14595 \$21.90

ENDORSE HERE

CITIZENS BANK & TRUST CO.
FOR DEPOSIT ONLY
FEDERAL RESERVE NOTE
RESERVED FOR BANK OF AMERICA NATIONAL ASSOCIATION

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL INK DETECTION

04/05/2019 14595 \$21.90

Breathitt High School
General Fund
2907 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson
Jackson, KY
4/2/2019

NO. 014596

79-512 / 491

TWO HUNDRED EIGHTY-FIVE AND 00/100 *****

\$285.97
DOLLARS

Pay to: JACKSON WHOLESALE
129 ARMOY DR
PO BOX 634
JACKSON, KY, 41339-0000

Chad D. Smith

04/05/2019 14596 \$285.97

ENDORSE HERE

CITIZENS BANK & TRUST CO.
FOR DEPOSIT ONLY
FEDERAL RESERVE NOTE
RESERVED FOR BANK OF AMERICA NATIONAL ASSOCIATION

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL INK DETECTION

04/05/2019 14596 \$285.97

Breathitt High School
General Fund
2907 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson
Jackson, KY
4/2/2019

NO. 014597

79-512 / 491

ONE THOUSAND SEVEN HUNDRED FORTY AND 75/100 *****

\$1,740.75
DOLLARS

Pay to: WOODWARD - BRASSHIND
PO BOX 7478
WESTLAKE VILL., CA, 91359-0000

Chad D. Smith

04/10/2019 14597 \$1,740.75

ENDORSE HERE

CITIZENS BANK & TRUST CO.
FOR DEPOSIT ONLY
FEDERAL RESERVE NOTE
RESERVED FOR BANK OF AMERICA NATIONAL ASSOCIATION

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL INK DETECTION

04/10/2019 14597 \$1,740.75

Breathitt High School
General Fund
2907 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson
Jackson, KY
4/2/2019

NO. 014598

79-512 / 491

THREE HUNDRED TWENTY-FOUR AND 00/100 *****

\$324.00
DOLLARS

Pay to: MOE'S SPORTING GOODS
PO BOX 1139
HINDMAN, KY, 41822-0000

Chad D. Smith

04/15/2019 14598 \$324.00

ENDORSE HERE

CITIZENS BANK & TRUST CO.
FOR DEPOSIT ONLY
FEDERAL RESERVE NOTE
RESERVED FOR BANK OF AMERICA NATIONAL ASSOCIATION

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL INK DETECTION

04/15/2019 14598 \$324.00

Breathitt High School
General Fund
2907 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson
Jackson, KY
4/3/2019

NO. 014599

79-512 / 491

NINETY-FIVE AND 00/100 *****

\$95.00
DOLLARS

Pay to: JAMECK C. FUGATE
1137 ARMOY DR
JACKSON, KY, 41339-0000

Chad D. Smith

04/15/2019 14599 \$95.00

ENDORSE HERE

CITIZENS BANK & TRUST CO.
FOR DEPOSIT ONLY
FEDERAL RESERVE NOTE
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CHEMICAL INK DETECTION

04/15/2019 14599 \$95.00



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Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41338

Citizens Bank & Trust Co.
of Jackson,
KY

NO. 014606
4/8/2019

TWO HUNDRED AND NO/100 \$200.00
DOLLARS

Pay to: JAKE WHITAKER
85 MOOCHE DRIVE
HAZARD, KY 41701-0000

Chas. D. S. C. D. L.
John

04/18/2019 14606 \$200.00

ENDORSE HERE
CHECK HERE IF MOBILE DEPOSIT

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41338

Citizens Bank & Trust Co.
of Jackson,
KY

NO. 014607
4/8/2019

NINE HUNDRED SIXTY-SEVEN AND NO/100 \$967.00
DOLLARS

Pay to: WOODWARD - BRASSWING
PO BOX 7476
WESTLAKE VILL., CA 91359-0000

Chas. D. S. C. D. L.
John

04/18/2019 14607 \$967.00

ENDORSE HERE
CHECK HERE IF MOBILE DEPOSIT

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41338

Citizens Bank & Trust Co.
of Jackson,
KY

NO. 014608
4/9/2019

THREE HUNDRED EIGHTY-FIVE AND NO/100 \$385.00
DOLLARS

Pay to: JAMISON C. FUGATE
1187 ARMORY DR
JACKSON, KY 41338-0000

Chas. D. S. C. D. L.
John

04/15/2019 14608 \$385.00

ENDORSE HERE
CHECK HERE IF MOBILE DEPOSIT

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41338

Citizens Bank & Trust Co.
of Jackson,
KY

NO. 014609
4/9/2019

ONE HUNDRED SIXTY-FIVE AND NO/100 \$165.00
DOLLARS

Pay to: RICHARD KELLEY
3181 KY 181
CAMPTON, KY 41901-0000

Chas. D. S. C. D. L.
John

04/18/2019 14609 \$165.00

ENDORSE HERE
CHECK HERE IF MOBILE DEPOSIT

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41338

Citizens Bank & Trust Co.
of Jackson,
KY

NO. 014610
4/9/2019

ONE HUNDRED SIXTY-FIVE AND NO/100 \$165.00
DOLLARS

Pay to: DARREL BURKS
831 EAST COLLEGE AVE
STANTON, KY 41350-0000

Chas. D. S. C. D. L.
John

04/16/2019 14610 \$165.00

ENDORSE HERE
CHECK HERE IF MOBILE DEPOSIT

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA



Page
Account:
Date

18 of 26
2000563
04/30/19

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY
4/9/2019

NO. 014616

FIFTY AND 50/100 \$50.50 DOLLARS

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

04/23/2019 14616 \$50.50

Seq: 27
Dep: 019572
Date: 04/22/19

CHECK HERE IF MOBILE DEPOSIT

COLOR INSIDE THIS PADLOCK AREA

SHOULD BE WHITE

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY
4/9/2019

NO. 014617

FIVE HUNDRED SEVENTY-TWO AND 51/100 \$572.51 DOLLARS

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

04/23/2019 14617 \$572.51

Seq: 26
Dep: 019572
Date: 04/22/19

CHECK HERE IF MOBILE DEPOSIT

COLOR INSIDE THIS PADLOCK AREA

SHOULD BE WHITE

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY
4/9/2019

NO. 014618

ONE HUNDRED FORTY-ONE AND 75/100 \$141.75 DOLLARS

Pay to: AAA WHOLESALE TROPICS
2048 NINE LUCK CREEK ROAD
COCKEYVILLE, TN 38501-0000

04/16/2019 14618 \$141.75

Seq: 25
Dep: 019572
Date: 04/22/19

CHECK HERE IF MOBILE DEPOSIT

COLOR INSIDE THIS PADLOCK AREA

SHOULD BE WHITE

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY
4/11/2019

NO. 014619

ONE HUNDRED TWENTY-FIVE AND NO/100 \$125.00 DOLLARS

Pay to: HAZARD HIGH SCHOOL
157 BULL DOG LANE
HAZARD, KY 41701

04/16/2019 14619 \$125.00

Seq: 24
Dep: 019572
Date: 04/22/19

CHECK HERE IF MOBILE DEPOSIT

COLOR INSIDE THIS PADLOCK AREA

SHOULD BE WHITE

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY
4/11/2019

NO. 014620

SIXTY-FIVE AND NO/100 \$65.00 DOLLARS

Pay to: RICHARD KELLEY
3191 KY 191
CAMPTON, KY 41301-0000

04/18/2019 14620 \$65.00

Seq: 23
Dep: 019572
Date: 04/22/19

CHECK HERE IF MOBILE DEPOSIT

COLOR INSIDE THIS PADLOCK AREA

SHOULD BE WHITE



Page
Account:
Date

24 of 26
2000563
04/30/19

014648

Charge To: 1400310060031673705158 87IWCZ0DFD2GVQ 04/21/19 04215000551

Pay to the order of: WAL-MART STORES \$150.61

ONE HUNDRED FIFTY AND 61/100 DOLLARS

ABA 042100122 Account 2000563 Pre-Authorized Payment

⑆014548⑆ ⑆042100122⑆ 200 056 3⑆ ⑆0000015061⑆

04/22/2019 14648 \$150.61

014651

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

04/19/2019 NO. 014651

THIRTY AND NO/100 \$30.00

Pay to: HAROLD COMBS
P.O. BOX 243
JEFF, KY, 41751

⑆014651⑆ ⑆042100122⑆ 200 056 3⑆

04/26/2019 14651 \$30.00

014652

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

04/19/2019 NO. 014652

THIRTY AND NO/100 \$30.00

Pay to: DOUG GROSS
6846 HWY. 541
JACKSON, KY, 41339-0000

⑆014652⑆ ⑆042100122⑆ 200 056 3⑆

04/30/2019 14652 \$30.00

014656

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

04/24/2019 NO. 014656

SIXTY-EIGHT AND 50/100 \$68.50

Pay to: REPEAT BOUTIQUE
1148 Main Street
Jackson, KY, 41339-0000

⑆014656⑆ ⑆042100122⑆ 200 056 3⑆

04/24/2019 14656 \$68.50

014658

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

04/30/2019 NO. 014658

ONE HUNDRED FIVE AND NO/100 \$105.00

Pay to: TIM KOOGLER
P.O. BOX 327
HYDEN, KY, 41749

⑆014658⑆ ⑆042100122⑆ 200 056 3⑆

04/30/2019 14658 \$105.00

SHOULD BE WHITE

CHEMICAL WASH
COLOR INSIDE THIS
PADLOCK AREA

042100122

04/21/2019

SHOULD BE WHITE

CHEMICAL WASH
COLOR INSIDE THIS
PADLOCK AREA

042100122

04/21/2019

SHOULD BE WHITE

CHEMICAL WASH
COLOR INSIDE THIS
PADLOCK AREA

042100122

04/21/2019

SHOULD BE WHITE

CHEMICAL WASH
COLOR INSIDE THIS
PADLOCK AREA

042100122

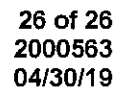
04/21/2019

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CHEMICAL WASH
COLOR INSIDE THIS
PADLOCK AREA

042100122

04/21/2019



Bank Reconciliation Report

Checking Account

992

Date From 4/1/2019

Date to 04/30/2019

Ending Balance on Statement Dated : 04/30/2019	\$58,984.96
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$3,655.35
Cash Balance as of : 04/30/2019	\$55,329.61 ***

Cash Balance for Checking as of 4/1/2019	\$58,424.91
Add: Total Deposits (Bank Deposits):	\$31,428.33
Less: Total Checks and Withdrawals:	(\$34,523.63)
Computer Cash Balance as of : 04/30/2019	\$55,329.61 ***

Summary of Asset Accounts

GL Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
316	PLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$31,265.77	\$0.00	(\$31,265.77)	\$0.00
992	Checking	\$58,424.91	\$162.56	(\$34,523.63)	\$31,265.77	\$55,329.61 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$58,424.91	\$31,428.33	(\$34,523.63)	\$0.00	\$55,329.61

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: 5/22/19

Principal:

Date: 5/22/19

*** Entries Must Match

Sequential List of General Ledger Transfers

Document	Transfer	Date	Account		Amount	Note
			From	To		
Deposit	109	04/02/2019	991	992	\$2,717.45	
Deposit	110	04/03/2019	991	992	\$1,073.50	
Deposit	111	04/08/2019	991	992	\$1,968.00	
Deposit	112	04/10/2019	991	992	\$2,003.85	
Deposit	113	04/11/2019	991	992	\$387.00	
Deposit	114	04/12/2019	991	992	\$1,441.43	
Deposit	115	04/15/2019	991	992	\$1,314.80	
Deposit	116	04/16/2019	991	992	\$253.34	
Deposit	117	04/18/2019	991	992	\$1,487.88	
Deposit	118	04/19/2019	991	992	\$1,319.11	
Deposit	119	04/22/2019	991	992	\$1,789.50	
Deposit	120	04/23/2019	991	992	\$586.00	
Deposit	121	04/24/2019	991	992	\$699.86	
Deposit	122	04/26/2019	991	992	\$11,031.58	
Deposit	127	04/26/2019	991	992	\$12.00	
Deposit	123	04/29/2019	991	992	\$2,243.36	
Deposit	124	04/30/2019	991	992	\$937.11	
			Total:		\$31,265.77	

BREATHITT HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 4/1/2019
To Date: 04/30/2019

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	MISC. ACCOUNT	(\$44.26)	\$172.56	\$0.00	\$0.00	\$128.30	\$0.00	\$128.30
101	AP/PSAT EXAM	\$619.00	\$0.00	\$0.00	\$0.00	\$619.00	\$0.00	\$619.00
104	GUIDANCE	\$123.00	\$84.00	\$0.00	\$0.00	\$207.00	\$0.00	\$207.00
109	STUDENT ACTIVITIES FUND	\$4,893.35	\$69.46	\$(1,245.81)	(\$1,847.54)	\$1,869.46	\$0.00	\$1,869.46
111	HOME IMPROVEMENT/WOOD SHP	\$2,664.25	\$52.00	\$(21.90)	\$0.00	\$2,694.35	\$0.00	\$2,694.35
114	YSC/FRYSC	\$298.02	\$750.00	\$0.00	\$0.00	\$1,048.02	\$0.00	\$1,048.02
115	TSA	\$145.50	\$0.00	\$0.00	\$0.00	\$145.50	\$0.00	\$145.50
116	AP HISTORY	\$651.71	\$0.00	\$0.00	\$0.00	\$651.71	\$0.00	\$651.71
119	DISTRICT SWEEP	\$615.87	\$980.00	\$(775.00)	\$0.00	\$820.87	\$0.00	\$820.87
145	FACULTY	\$3,617.36	\$0.00	\$(437.01)	\$0.00	\$3,180.35	\$0.00	\$3,180.35
146	CARING COMMITTEE FUND	\$1,185.14	\$0.00	\$0.00	\$0.00	\$1,185.14	\$0.00	\$1,185.14
199	SCIENCE ACTIVITY	\$71.65	\$0.00	\$0.00	\$0.00	\$71.65	\$0.00	\$71.65
200	FOOTBALL	\$7,200.79	\$0.00	\$0.00	\$0.00	\$7,200.79	\$0.00	\$7,200.79
206	GRADUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SOCCER	\$158.13	\$0.00	\$0.00	\$0.00	\$158.13	\$0.00	\$158.13
225	BHS CHEERLEADERS	(\$61.92)	\$0.00	\$0.00	\$118.21	\$56.29	\$0.00	\$56.29
230	BOYS BASKETBALL	\$7,419.12	\$1,020.72	\$(10,690.31)	\$0.00	(\$2,250.47)	\$0.00	\$(2,250.47)
245	LADYCATS BASKETBALL	\$899.89	\$1,023.33	\$(4,629.93)	\$0.00	(\$2,706.71)	\$0.00	\$(2,706.71)
255	VOLLEYCATS	\$3,485.95	\$0.00	\$(500.00)	\$0.00	\$2,985.95	\$0.00	\$2,985.95
266	MS Girls BB	\$153.28	\$0.00	\$0.00	\$0.00	\$153.28	\$0.00	\$153.28
267	CONCESSIONS	\$6,814.06	\$2,853.62	\$(2,663.00)	\$0.00	\$7,004.68	\$0.00	\$7,004.68
270	TRACK	\$1,262.11	\$1,079.65	\$(1,225.58)	\$0.00	\$1,116.18	\$0.00	\$1,116.18
275	MS Volleyball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280	BASEBALL	(\$1,814.54)	\$3,827.00	\$(1,776.76)	\$75.00	\$310.70	\$0.00	\$310.70
285	MIDDLE SCHOOL BASEBALL	\$226.42	\$678.50	\$(240.75)	\$0.00	\$664.17	\$0.00	\$664.17
290	GOLF	\$156.64	\$0.00	\$0.00	\$0.00	\$156.64	\$0.00	\$156.64
295	LADYCAT SOFTBALL	\$2.08	\$2,296.25	\$(2,886.11)	(\$75.00)	(\$662.78)	\$0.00	(\$662.78)
300	YSC CATCHING DREAMS	\$30.67	\$0.00	\$0.00	\$0.00	\$30.67	\$0.00	\$30.67
301	FFA GRANT	\$0.00	\$4,864.00	\$0.00	\$0.00	\$4,864.00	\$0.00	\$4,864.00
305	KY ADVANCE	\$0.00	\$1,827.50	\$0.00	\$0.00	\$1,827.50	\$0.00	\$1,827.50
310	SENIOR CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315	PROM	\$3,751.13	\$0.00	\$(337.61)	\$0.00	\$3,413.52	\$0.00	\$3,413.52
317	DRAMA	\$291.75	\$1,610.00	\$(564.16)	\$599.14	\$1,936.73	\$0.00	\$1,936.73
352	ARCHERY	\$312.00	\$0.00	\$(859.20)	\$547.20	\$0.00	\$0.00	\$0.00
354	BAND UNIFORMS	\$3,405.12	\$0.00	\$(2,907.75)	(\$315.20)	\$182.17	\$0.00	\$182.17
400	YEARBOOK	\$1,113.50	\$1,248.00	\$0.00	\$0.00	\$2,361.50	\$0.00	\$2,361.50
500	JROTC	\$777.78	\$0.00	\$(220.46)	(\$547.20)	\$10.12	\$0.00	\$10.12
501	MIDDLE SCHOOL SOFTBALL	\$252.25	\$1,200.00	\$(790.31)	\$0.00	\$661.94	\$0.00	\$661.94
502	MIDDLE SCHOOL FOOTBALL	\$1,143.69	\$0.00	\$0.00	\$0.00	\$1,143.69	\$0.00	\$1,143.69
600	FFA	\$2,209.33	\$1,210.25	\$(282.25)	\$0.00	\$3,137.33	\$0.00	\$3,137.33
650	GREENHOUSE	\$1,249.99	\$532.00	\$0.00	\$0.00	\$1,781.99	\$0.00	\$1,781.99
750	Y CLUB	\$3,102.65	\$374.00	\$0.00	\$0.00	\$3,476.65	\$0.00	\$3,476.65
800	TEENS FOR CHRIST	\$120.36	\$0.00	\$0.00	\$0.00	\$120.36	\$0.00	\$120.36
801	BETA	(\$994.69)	\$0.00	\$0.00	\$1,130.19	\$135.50	\$0.00	\$135.50
803	CLASS OF 2019	(\$680.03)	\$1,274.00	\$(480.00)	\$0.00	\$113.97	\$0.00	\$113.97
804	CLASS OF 2021	\$163.80	\$0.00	\$0.00	(\$163.80)	\$0.00	\$0.00	\$0.00
805	CLASS OF 2020	\$1,340.50	\$1,156.78	\$0.00	\$163.80	\$2,661.08	\$0.00	\$2,661.08
820	ACADEMIC TEAM	\$2.74	\$100.00	\$0.00	\$0.00	\$102.74	\$0.00	\$102.74
830	ART	\$86.40	\$0.00	\$0.00	\$0.00	\$86.40	\$0.00	\$86.40
850	FCCLA	\$5.98	\$0.00	\$0.00	\$0.00	\$5.98	\$0.00	\$5.98

BREATHITT HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 4/1/2019
To Date: 04/30/2019

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
851	MS BOYS BASKETBALL	(\$440.09)	\$668.00	\$(534.00)	\$0.00	(\$306.09)	\$0.00	\$(306.09)
900	JOSTENS	\$326.64	\$147.50	\$(99.73)	\$0.00	\$374.41	\$0.00	\$374.41
1000	BAND/CHORUS	(\$275.41)	\$319.21	\$(356.00)	\$315.20	\$3.00	\$0.00	\$3.00
1010	BASS FISHING CLUB	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
1020	STUDENT PARKING	\$373.78	\$10.00	\$0.00	\$0.00	\$383.78	\$0.00	\$383.78
1060	MIDDLE SCHOOL CHEERLEADIN	\$12.47	\$0.00	\$0.00	\$0.00	\$12.47	\$0.00	\$12.47
1070	TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1071	BOBCATS 55TH DIST TOURN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1072	BOBCATS 14TH REGION TOURN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1073	ALL A BOYS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074	ALL A GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	DEATON CHAR TRST CBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020	OLD YEARBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$58,674.91	\$31,428.33	\$(34,523.63)	\$0.00	\$55,579.61	\$0.00	\$55,579.61

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
316	PLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$31,265.77	\$0.00	\$(31,265.77)	\$0.00	\$0.00
992	Checking	\$58,424.91	\$162.56	\$(34,523.63)	\$31,265.77	\$55,329.61	\$55,329.61
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$58,424.91	\$31,428.33	\$(34,523.63)	\$0.00	\$55,329.61	\$55,329.61

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:

5/22/19
5/22/19

BREATHITT HIGH SCHOOL

List of Outstanding Checks

Thru - 04/30/2019

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
12775	03/01/2017	\$50.00	JACKSON POLICE DEPT	992	Checking
12776	03/01/2017	\$50.00	JACKSON POLICE DEPT	992	Checking
12882	04/14/2017	\$95.00	SCOTT FRAZIER	992	Checking
13176	09/21/2017	\$60.00	PRESTONSBURG HIGH SCHOOL	992	Checking
13275	11/08/2017	\$576.00	ROCKCASTLE COUNTY FFA	992	Checking
13810	05/11/2018	\$65.00	WILLIAMSBURG TRACK AND FIELD	992	Checking
14023	09/21/2018	\$100.00	PAINTSVILLE HIGH SCHOOL	992	Checking
14071	10/10/2018	\$60.00	SCOTT FRAZIER	992	Checking
14099	10/23/2018	\$120.00	MARK FORTNEY	992	Checking
14389	01/22/2019	\$70.00	SCOTT FRAZIER	992	Checking
14422	02/05/2019	\$40.00	JOSH DEATON	992	Checking
14426	02/05/2019	\$40.00	JOSH DEATON	992	Checking
14528	03/07/2019	\$39.90	RITE AID	992	Checking
14533	03/18/2019	\$80.00	KY SOFTBALL COACHES ASSOCIAT	992	Checking
14592	04/02/2019	\$174.27	B&H	992	Checking
14626	04/12/2019	\$55.00	RICHARD KELLEY	992	Checking
14639	04/17/2019	\$269.28	AMIE HARRIS	992	Checking
14650	04/22/2019	\$180.00	WILMA WELLS	992	Checking
14653	04/22/2019	\$10.00	JAMISON C. FUGATE	992	Checking
14655	04/25/2019	\$47.70	QUILL CORP.	992	Checking
14661	04/23/2019	\$139.00	BSN SPORTS	992	Checking
14664	04/25/2019	\$95.00	SCOTT FRAZIER	992	Checking
14665	04/25/2019	\$95.00	ROGER BRIAN JOHNSON	992	Checking
14666	04/25/2019	\$105.00	DIRK FLINCHUM	992	Checking
14667	04/25/2019	\$105.00	TIM KOOGLER	992	Checking
14668	04/25/2019	\$71.25	DOUG GROSS	992	Checking
14669	04/25/2019	\$65.00	DIRK FLINCHUM	992	Checking
14670	04/25/2019	\$65.00	DAVID HOBBS	992	Checking
14672	04/29/2019	\$342.51	QUILL CORP.	992	Checking
14673	04/29/2019	\$39.94	QUILL CORP.	992	Checking
14674	04/29/2019	\$140.50	NATIONAL FFA ORGANIZATION	992	Checking
14675	04/29/2019	\$105.00	TIM KOOGLER	992	Checking
14676	04/29/2019	\$105.00	GARY HAMMONDS	992	Checking

Total Outstanding Checks

\$3,655.35

List of Checks by Account and Check Number
BREATHITT HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
14640	04/18/2019	BREATHITT COUNTY BO	992	04/30/2019				
	ACADEMIC TEAM TRAVEL	STUDENT ACTIVITIES FUND	109	16697		No	\$335.61	\$0.00
	PEP BUS TRAVEL	STUDENT ACTIVITIES FUND	109	16697		No	\$127.99	\$0.00
	PEP BUS TRAVEL	STUDENT ACTIVITIES FUND	109	16697		No	\$174.81	\$0.00
	TRAVEL	STUDENT ACTIVITIES FUND	109	16697		No	\$471.96	\$0.00
Total for Check # 14640							\$1,110.37	\$0.00
14644	04/18/2019	JACKSON IGA	992	04/30/2019				
	CAKE FOR STUDENT COLLEGE SIGNING	STUDENT ACTIVITIES FUND	109	16695		No	\$29.96	\$0.00
Total for Check # 14644							\$29.96	\$0.00
14647	04/18/2019	QUILL CORP.	992	04/30/2019				
	GUIDE CARDS/ISS	STUDENT ACTIVITIES FUND	109	16702		No	\$17.84	\$0.00
Total for Check # 14647							\$17.84	\$0.00
14655	04/25/2019	QUILL CORP.	992					
	PENCILS FOR STUDENTS	STUDENT ACTIVITIES FUND	109	16726	6575459	No	\$47.70	\$0.00
Total for Check # 14655							\$47.70	\$0.00
14673	04/29/2019	QUILL CORP.	992					
	PENCILS FOR STUDENTS	STUDENT ACTIVITIES FUND	109	16729	6713934	No	\$39.94	\$0.00
Total for Check # 14673							\$39.94	\$0.00
Total for Act Acct 109							\$1,245.81	\$0.00
14595	04/02/2019	HARDWOOD SPECIALITI	992	04/30/2019				
	LUMBER	HOME IMPROVEMENT/WOOD S	111	16654		No	\$21.90	\$0.00
Total for Check # 14595							\$21.90	\$0.00
Total for Act Acct 111							\$21.90	\$0.00
14628	04/12/2019	BREATHITT COUNTY BO	992	04/30/2019				
	MARCH CHECK FOR SWEEP ACCOUNT	DISTRICT SWEEP	119	16684		No	\$595.00	\$0.00
Total for Check # 14628							\$595.00	\$0.00
14650	04/22/2019	WILMA WELLS	992					
	REFUND FOR COMPUTER FOR KRISTOPHER	DISTRICT SWEEP	119	16708		Yes	\$180.00	\$0.00
Total for Check # 14650							\$180.00	\$0.00

BREATHITT HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Act Acct 119							\$775.00	\$0.00
14663	04/23/2019	KELSEY'S ON MAIN	992	04/30/2019				
	lunch for meeting	FACULTY	145	16716		No	\$94.50	\$0.00
Total for Check # 14663							\$94.50	\$0.00
14672	04/29/2019	QUILL CORP.	992					
	Copy Paper for the teachers	FACULTY	145	16728	6713934	No	\$342.51	\$0.00
Total for Check # 14672							\$342.51	\$0.00
Total for Act Acct 145							\$437.01	\$0.00
14613	04/09/2019	BSN SPORTS	992	04/30/2019				
	HOODIE AND PANTS	BOYS BASKETBALL	230	16579	904588300	No	\$4,716.00	\$0.00
	ROYAL TANKS AND MESH SHORTS	BOYS BASKETBALL	230	16579	904588290	No	\$1,066.29	\$0.00
	SHOES	BOYS BASKETBALL	230	16579	904588295	No	\$2,821.00	\$0.00
Total for Check # 14613							\$8,603.29	\$0.00
14615	04/09/2019	BSN SPORTS	992	04/30/2019				
		BOYS BASKETBALL	230	16635	0904916175	No	\$141.75	\$0.00
Total for Check # 14615							\$141.75	\$0.00
14661	04/23/2019	BSN SPORTS	992					
	FREIGHT FOR ORDER	BOYS BASKETBALL	230	16714	904588295	Yes	\$139.00	\$0.00
Total for Check # 14661							\$139.00	\$0.00
14662	04/23/2019	BREATHITT COUNTY BO	992	04/30/2019				
	TRAVEL	BOYS BASKETBALL	230	16715		No	\$1,806.27	\$0.00
Total for Check # 14662							\$1,806.27	\$0.00
Total for Act Acct 230							\$10,690.31	\$0.00
14614	04/09/2019	BSN SPORTS	992	04/30/2019				
	HOODIES, PANTS, SOCKS	LADYCATS BASKETBALL	245	16668	904588291	No	\$3,087.00	\$0.00
Total for Check # 14614							\$3,087.00	\$0.00
14662	04/23/2019	BREATHITT COUNTY BO	992	04/30/2019				
	TRAVEL	LADYCATS BASKETBALL	245	16715		No	\$1,542.93	\$0.00
Total for Check # 14662							\$1,542.93	\$0.00
Total for Act Acct 245							\$4,629.93	\$0.00
14629	04/12/2019	KENTUCKY VOLLEYBAL	992	04/30/2019				

BREATHITT HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	VOLLEYBALL TEAM CAMP REGISTRATION	VOLLEYCATS	255	16685		No	\$500.00	\$0.00
Total for Check # 14629							\$500.00	\$0.00
Total for Act Acct 255							\$500.00	\$0.00
14587	04/01/2019	RIHERDS	992	04/30/2019				
	TROPHIES	CONCESSIONS	267	16645	K8BKGR014	No	\$169.48	\$0.00
Total for Check # 14587							\$169.48	\$0.00
14596	04/02/2019	JACKSON WHOLESALE	992	04/30/2019				
	CONCESSIONS	CONCESSIONS	267	16655	103203	Yes	\$285.97	\$0.00
Total for Check # 14596							\$285.97	\$0.00
14598	04/02/2019	MOE'S SPORTING GOODS	992	04/30/2019				
	uniform tops	CONCESSIONS	267	16656	950313	Yes	\$324.00	\$0.00
Total for Check # 14598							\$324.00	\$0.00
14602	04/08/2019	THATCHER'S DOWNTOW	992	04/30/2019				
	FOOD FOR STAFF	CONCESSIONS	267	16660		Yes	\$1,045.00	\$0.00
Total for Check # 14602							\$1,045.00	\$0.00
14603	04/08/2019	ACE HARDWARE	992	04/30/2019				
	SUPPLIES	CONCESSIONS	267	16576		No	\$43.95	\$0.00
Total for Check # 14603							\$43.95	\$0.00
14604	04/08/2019	APPLE INC EDUCATION	992	04/30/2019				
	CASE FOR IPAD	CONCESSIONS	267	16620		No	\$49.95	\$0.00
	IPAD 32GB	CONCESSIONS	267	16620		No	\$299.00	\$0.00
Total for Check # 14604							\$348.95	\$0.00
14616	04/09/2019	BSN SPORTS	992	04/30/2019				
	TRACK SHOES	CONCESSIONS	267	16636	904903122	No	\$50.50	\$0.00
Total for Check # 14616							\$50.50	\$0.00
14630	04/12/2019	BREATHITT COUNTY BO	992	04/30/2019				
	ALL A	CONCESSIONS	267	16686		No	\$125.87	\$0.00
	BASKETBALL							
	HOSPITALITY							
Total for Check # 14630							\$125.87	\$0.00
14639	04/17/2019	AMIE HARRIS	992					
	MURAL FOR	CONCESSIONS	267	16696		No	\$269.28	\$0.00
	LOBBY							

BREATHITT HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 14639							\$269.28	\$0.00
Total for Act Acct 267							\$2,663.00	\$0.00
14594	04/02/2019	BATH COUNTY HIGH SCH	992	04/30/2019				
	BATH COUNTY INVITATIONAL	TRACK	270	16653		No	\$80.00	\$0.00
Total for Check # 14594							\$80.00	\$0.00
14605	04/08/2019	OLD KY CHOCOLATES	992	04/30/2019				
	FUNDRAISER FOR TRACK	TRACK	270	16659		No	\$765.00	\$0.00
Total for Check # 14605							\$765.00	\$0.00
14640	04/18/2019	BREATHITT COUNTY BO	992	04/30/2019				
	TRAVEL	TRACK	270	16697		No	\$380.58	\$0.00
Total for Check # 14640							\$380.58	\$0.00
Total for Act Acct 270							\$1,225.58	\$0.00
14617	04/09/2019	BSN SPORTS	992	04/30/2019				
	PANTS	BASEBALL	280	16592	904724836	No	\$331.76	\$0.00
Total for Check # 14617							\$331.76	\$0.00
14620	04/11/2019	RICHARD KELLEY	992	04/30/2019				
	UMPIRE FOR ALL A TOURNAMENT	BASEBALL	280	16675		Yes	\$65.00	\$0.00
Total for Check # 14620							\$65.00	\$0.00
14621	04/11/2019	JEFFREY GROSS	992	04/30/2019				
	UMPIRE FOR ALL A TOURNAMENT	BASEBALL	280	16676		Yes	\$65.00	\$0.00
Total for Check # 14621							\$65.00	\$0.00
14622	04/12/2019	GREG HALL	992	04/30/2019				
	UMPIRE FOR ALL A TOURNAMENT	BASEBALL	280	16678		Yes	\$130.00	\$0.00
	LESLIE/KNOTT							
Total for Check # 14622							\$130.00	\$0.00
14623	04/12/2019	ANTHONY MOLIHAN	992	04/30/2019				
	UMPIRE FOR ALL A TOURNAMENT	BASEBALL	280	16679		Yes	\$65.00	\$0.00
Total for Check # 14623							\$65.00	\$0.00
14624	04/12/2019	EDDIE BROWNING	992	04/30/2019				

BREATHITT HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	UMPIRE FOR ALL A TOURNAMENT	BASEBALL	280	16680		Yes	\$65.00	\$0.00
Total for Check # 14624							\$65.00	\$0.00
14633	04/12/2019	DOUG GROSS	992	04/30/2019				
	UMPIRE	BASEBALL	280	16689		Yes	\$65.00	\$0.00
Total for Check # 14633							\$65.00	\$0.00
14634	04/12/2019	HAROLD COMBS	992	04/30/2019				
	UMPIRE	BASEBALL	280	16690		Yes	\$65.00	\$0.00
Total for Check # 14634							\$65.00	\$0.00
14635	04/16/2019	JUSTIN BATES	992	04/30/2019				
	UMPIRE VS BETSY LANE	BASEBALL	280	16691		Yes	\$105.00	\$0.00
Total for Check # 14635							\$105.00	\$0.00
14636	04/16/2019	KEITH HALL	992	04/30/2019				
	UMPIRE FOR ALL A TOURNAMENT	BASEBALL	280	16692		Yes	\$65.00	\$0.00
Total for Check # 14636							\$65.00	\$0.00
14637	04/16/2019	JAMISON C. FUGATE	992	04/30/2019				
	UMPIRE VS BETSY LANE	BASEBALL	280	16693		Yes	\$105.00	\$0.00
Total for Check # 14637							\$105.00	\$0.00
14638	04/16/2019	DIRK FLINCHUM	992	04/30/2019				
	UMPIRE FOR ALL A TOURNAMENT	BASEBALL	280	16694		Yes	\$130.00	\$0.00
Total for Check # 14638							\$130.00	\$0.00
14653	04/22/2019	JAMISON C. FUGATE	992					
	UMPIRE VS CORDIA	BASEBALL	280	16709		Yes	\$10.00	\$0.00
Total for Check # 14653							\$10.00	\$0.00
14658	04/23/2019	TIM KOOGLER	992	04/30/2019				
	UMP VS WOLFE	BASEBALL	280	16711		Yes	\$105.00	\$0.00
Total for Check # 14658							\$105.00	\$0.00
14660	04/23/2019	CHRIS SPURLOCK	992	04/30/2019				
	UMPIRE VS WOLFE	BASEBALL	280	16713		Yes	\$65.00	\$0.00

BREATHITT HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 14660							\$65.00	\$0.00
14669	04/25/2019	DIRK FLINCHUM	992					
	UMPIRE VS	BASEBALL	280	16724		Yes	\$65.00	\$0.00
	BUCKHORN							
Total for Check # 14669							\$65.00	\$0.00
14670	04/25/2019	DAVID HOBBS	992					
	UMPIRE VS	BASEBALL	280	16725		Yes	\$65.00	\$0.00
	BUCKHORN							
Total for Check # 14670							\$65.00	\$0.00
14675	04/29/2019	TIM KOOGLER	992					
	UMPIRE VS	BASEBALL	280	16730		Yes	\$105.00	\$0.00
	MENIFEE							
Total for Check # 14675							\$105.00	\$0.00
14676	04/29/2019	GARY HAMMONDS	992					
	UMPIRE VS	BASEBALL	280	16731		Yes	\$105.00	\$0.00
	MENIFEE							
Total for Check # 14676							\$105.00	\$0.00
Total for Act Acct 280							\$1,776.76	\$0.00
14617	04/09/2019	BSN SPORTS	992	04/30/2019				
	pants	MIDDLE SCHOOL BASEBALL	285	16592	904614532	No	\$240.75	\$0.00
Total for Check # 14617							\$240.75	\$0.00
Total for Act Acct 285							\$240.75	\$0.00
12882	04/14/2017	SCOTT FRAZIER	992					
	OFFICIAL	LADYCAT SOFTBALL	295	15095		Yes	\$95.00	\$0.00
	POWELL CO							
	4-12-17							
Total for Check # 12882							\$95.00	\$0.00
14588	04/02/2019	DAVID CARMICHAEL	992	04/30/2019				
	UMPIRE - VS	LADYCAT SOFTBALL	295	16647		Yes	\$95.00	\$0.00
	ESTILL							
Total for Check # 14588							\$95.00	\$0.00
14589	04/02/2019	RICHARD KELLEY	992	04/30/2019				
	UMPIRE - VS	LADYCAT SOFTBALL	295	16648		Yes	\$95.00	\$0.00
	ESTILL							
Total for Check # 14589							\$95.00	\$0.00
14590	04/02/2019	MARK PENCE	992	04/30/2019				

BREATHITT HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	UMPIRE VS JCS	LADYCAT SOFTBALL	295	16649		Yes	\$95.00	\$0.00
Total for Check # 14590							\$95.00	\$0.00
14591	04/02/2019	BRIAN A. NAPIER	992	04/30/2019				
	UMPIRE VS JCS	LADYCAT SOFTBALL	295	16650		Yes	\$95.00	\$0.00
Total for Check # 14591							\$95.00	\$0.00
14599	04/03/2019	JAMISON C. FUGATE	992	04/30/2019				
	UMPIRE VS MORGAN	LADYCAT SOFTBALL	295	16657		Yes	\$95.00	\$0.00
Total for Check # 14599							\$95.00	\$0.00
14608	04/09/2019	JAMISON C. FUGATE	992	04/30/2019				
	UMPIRE FOR SOFTBALL TOURNAMENT	LADYCAT SOFTBALL	295	16663		Yes	\$385.00	\$0.00
Total for Check # 14608							\$385.00	\$0.00
14609	04/09/2019	RICHARD KELLEY	992	04/30/2019				
	UMPIRE FOR SOFTBALL TOURNAMENT	LADYCAT SOFTBALL	295	16664		Yes	\$165.00	\$0.00
Total for Check # 14609							\$165.00	\$0.00
14610	04/09/2019	DARREL BURKS	992	04/30/2019				
	UMPIRE FOR SOFTBALL TOURNAMENT	LADYCAT SOFTBALL	295	16665		Yes	\$165.00	\$0.00
Total for Check # 14610							\$165.00	\$0.00
14611	04/09/2019	CHRIS WHISMAN	992	04/30/2019				
	UMPIRE FOR SOFTBALL TOURNAMENT	LADYCAT SOFTBALL	295	16666		Yes	\$385.00	\$0.00
Total for Check # 14611							\$385.00	\$0.00
14619	04/11/2019	HAZARD HIGH SCHOOL	992	04/30/2019				
	14th Region All A Softball Fee	LADYCAT SOFTBALL	295	16674	100	No	\$125.00	\$0.00
Total for Check # 14619							\$125.00	\$0.00
14625	04/12/2019	JAMISON C. FUGATE	992	04/30/2019				
	UMPIRE FOR SOFTBALL TOURNAMENT	LADYCAT SOFTBALL	295	16681		Yes	\$55.00	\$0.00

BREATHITT HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
						Total for Act Acct 295	\$2,981.11	\$0.00
14646	04/18/2019	STUMPS	992	04/30/2019				
	GOSSAMER AND VINYL	PROM	315	16669		No	\$288.61	\$0.00
Total for Check # 14646							\$288.61	\$0.00
14649	04/19/2019	DOLLAR TREE INC	992	04/30/2019				
	PROM SUPPLIES	PROM	315	16706		No	\$49.00	\$0.00
Total for Check # 14649							\$49.00	\$0.00
Total for Act Acct 315							\$337.61	\$0.00
14592	04/02/2019	B&H	992					
	MIC SET	DRAMA	317	16651		No	\$174.27	\$0.00
Total for Check # 14592							\$174.27	\$0.00
14631	04/12/2019	JACKSON ELECTRIC AND	992	04/30/2019				
	TUBING FOR PRODUCTION	DRAMA	317	16671		No	\$55.99	\$0.00
Total for Check # 14631							\$55.99	\$0.00
14632	04/12/2019	PACIFIC BUILDING	992	04/30/2019				
	LUMBER FOR THEATRE PRODUCTION	DRAMA	317	16688		No	\$85.86	\$0.00
Total for Check # 14632							\$85.86	\$0.00
14648	04/19/2019	WALMART STORES	992	04/30/2019				
	SUPPLIES FOR PLAY PRODUCTION	DRAMA	317	16705		No	\$150.61	\$0.00
Total for Check # 14648							\$150.61	\$0.00
14656	04/22/2019	REPEAT BOUTIQUE	992	04/30/2019				
	SUPPLIES FOR PLAY PRODUCTION	DRAMA	317	16710		No	\$68.50	\$0.00
Total for Check # 14656							\$68.50	\$0.00
14671	04/25/2019	WALMART STORES	992	04/30/2019				
	SUPPLIES FOR PLAY PRODUCTION	DRAMA	317	16727		No	\$28.93	\$0.00
Total for Check # 14671							\$28.93	\$0.00
Total for Act Acct 317							\$564.16	\$0.00
14640	04/18/2019	BREATHITT COUNTY BO	992	04/30/2019				

BREATHITT HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	TRAVEL	ARCHERY	352	16697		No	\$859.20	\$0.00
Total for Check # 14640							\$859.20	\$0.00
Total for Act Acct 352							\$859.20	\$0.00
14597	04/02/2019	WOODWIND - BRASSWIN	992	04/30/2019				
	INSTRUMENTS FOR PLAY PRODUCTION	BAND UNIFORMS	354	16588		No	\$1,740.75	\$0.00
Total for Check # 14597							\$1,740.75	\$0.00
14606	04/08/2019	JAKE WHITAKER	992	04/30/2019				
	SAXAPHONE	BAND UNIFORMS	354	16661		Yes	\$200.00	\$0.00
Total for Check # 14606							\$200.00	\$0.00
14607	04/08/2019	WOODWIND - BRASSWIN	992	04/30/2019				
		BAND UNIFORMS	354	16646		No	\$967.00	\$0.00
Total for Check # 14607							\$967.00	\$0.00
Total for Act Acct 354							\$2,907.75	\$0.00
14645	04/18/2019	JACKSON IGA	992	04/30/2019				
	JROTC RAIDER COMPETITION	JROTC	500	16687		No	\$220.46	\$0.00
Total for Check # 14645							\$220.46	\$0.00
Total for Act Acct 500							\$220.46	\$0.00
14600	04/03/2019	MICHAEL D. ELDRIDGE	992	04/30/2019				
	UMPIRE	MIDDLE SCHOOL SOFTBALL	501	16658		Yes	\$71.25	\$0.00
Total for Check # 14600							\$71.25	\$0.00
14659	04/23/2019	MARK PENCE	992	04/30/2019				
	UMPIRE	MIDDLE SCHOOL SOFTBALL	501	16712		Yes	\$213.75	\$0.00
Total for Check # 14659							\$213.75	\$0.00
14662	04/23/2019	BREATHITT COUNTY BO	992	04/30/2019				
	TRAVEL	MIDDLE SCHOOL SOFTBALL	501	16715		No	\$434.06	\$0.00
Total for Check # 14662							\$434.06	\$0.00
14668	04/25/2019	DOUG GROSS	992					
	UMPIRE	MIDDLE SCHOOL SOFTBALL	501	16723		Yes	\$71.25	\$0.00
Total for Check # 14668							\$71.25	\$0.00
Total for Act Acct 501							\$790.31	\$0.00
14618	04/09/2019	AAA WHOLESALE TROP	992	04/30/2019				
	TROPHIES	FFA	600	16670	2278	Yes	\$141.75	\$0.00

List of Checks by Account and Check Number
BREATHITT HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total of all Checks Selected:							\$34,618.63	\$0.00

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

BREATHITT HIGH SCHOOL

May 22, 2019

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

(***** Receipt Detail *****)

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
7960	04/02/2019		ANGELA ADAMS				
GATE		C	ANGELA ADAMS	295	LADYCAT SOFTBALL	\$261.00	991
Total for Receipt Number: 7960						\$261.00	
7961	04/02/2019		JENNIFER BOWLING				
GATE		C	JENNIFER BOWLING	280	BASEBALL	\$225.00	991
Total for Receipt Number: 7961						\$225.00	
7962	04/02/2019		DAVID K. ABNER				
GATE		C	DAVID K. ABNER	280	BASEBALL	\$192.00	991
GATE		C	DAVID K. ABNER	295	LADYCAT SOFTBALL	\$192.00	991
Total for Receipt Number: 7962						\$384.00	
7963	04/02/2019		TIFFANY COMBS				
LEAH PETERS YEARBOOK		C	TIFFANY COMBS	400	YEARBOOK	\$40.00	991
Total for Receipt Number: 7963						\$40.00	
7964	04/02/2019		WHITNEY LUCAS				
DISABILITY DETERMINATION CHECK		K	WHITNEY LUCAS	104	GUIDANCE	\$15.00	991
		K	WHITNEY LUCAS	803	CLASS OF 2019	\$61.00	991
TRAVEL		K	WHITNEY LUCAS	820	ACADEMIC TEAM	\$100.00	991
DISTRICT DISBURSEMENT		K	WHITNEY LUCAS	230	BOYS BASKETBALL	\$815.72	991
DISTRICT DISBURSEMENT		K	WHITNEY LUCAS	245	LADYCATS BASKETBALL	\$815.73	991
Total for Receipt Number: 7964						\$1,807.45	
7965	04/03/2019		CITIZENS BANK				
March Interest		E	CITIZENS BANK	100	MISC. ACCOUNT	\$17.58	992
		E	CITIZENS BANK	100	MISC. ACCOUNT	(\$17.58)	992
Total for Receipt Number: 7965						\$0.00	
7966	04/03/2019		TIFFANY COMBS				
GATE		C	TIFFANY COMBS	295	LADYCAT SOFTBALL	\$192.00	991
GATE		C	TIFFANY COMBS	285	MIDDLE SCHOOL BASEBAL	\$192.00	991
Total for Receipt Number: 7966						\$384.00	
7967	04/03/2019		VERNA STACY				
TSHIRT SALES		C	VERNA STACY	285	MIDDLE SCHOOL BASEBAL	\$16.50	991
TSHIRT SALES		K	VERNA STACY	285	MIDDLE SCHOOL BASEBAL	\$170.00	991
Total for Receipt Number: 7967						\$186.50	
7968	04/03/2019		DONNIE BUTLER				
DONATIONS		K	DONNIE BUTLER	501	MIDDLE SCHOOL SOFTBAL	\$200.00	991
Total for Receipt Number: 7968						\$200.00	
7969	04/03/2019		SAM PENCE				
DOWN PAYMENT ON CHROMEBOOK-DOUGLAS NOBLE		C	SAM PENCE	119	DISTRICT SWEEP	\$40.00	991
Total for Receipt Number: 7969						\$40.00	
7970	04/03/2019		BETTY MAGGARD				
JEREMIAH BRYANT TRANSCRIPT		C	BETTY MAGGARD	104	GUIDANCE	\$3.00	991
Total for Receipt Number: 7970						\$3.00	
7971	04/03/2019		JOHN NOBLE				

*Note: This report does not include the Journal Adjustments

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(***** Receipt Detail *****)

Receipt No.	Date	Pay	Received From				
Note	Type*	Payee	Account	Name	Amount	GL Acct.	
MATTHEW HERALDS SHOES/TRAVEL SUIT	C	JOHN NOBLE	230	BOYS BASKETBALL	\$205.00	991	
Total for Receipt Number: 7971					\$205.00		
7972 JAYLEN TURNER	04/03/2019	K	TEWAYNE WILLIS	280	BASEBALL	\$55.00	991
Total for Receipt Number: 7972					\$55.00		
7974 SOFTBALL GATE	04/08/2019	C	ALISA CLEMONS	295	LADYCAT SOFTBALL	\$480.00	991
Total for Receipt Number: 7974					\$480.00		
7975 GATE	04/08/2019	C	CYNTHIA FELTNER	295	LADYCAT SOFTBALL	\$615.00	991
Total for Receipt Number: 7975					\$615.00		
7976 CAR WASH CAR WASH	04/08/2019	C K	KRISTEN FRISTOE KRISTEN FRISTOE	600 600	FFA FFA	\$171.00 \$15.00	991 991
Total for Receipt Number: 7976					\$186.00		
7977 G TAULBEE TRANSCRIPT	04/08/2019	C	BETTY MAGGARD	104	GUIDANCE	\$3.00	991
Total for Receipt Number: 7977					\$3.00		
7978 JESSALYN FRANCIS YEARBOOK	04/08/2019	K	TIFFANY COMBS	400	YEARBOOK	\$60.00	991
Total for Receipt Number: 7978					\$60.00		
7979 JACOB TURNER BROKE SCREEN	04/08/2019	C	SAM PENCE	119	DISTRICT SWEEP	\$30.00	991
Total for Receipt Number: 7979					\$30.00		
7980 SCOTT SPICER BROKE SCREEN	04/08/2019	C	SAM PENCE	119	DISTRICT SWEEP	\$30.00	991
Total for Receipt Number: 7980					\$30.00		
7981 DUES	04/08/2019	C	KRISTEN FRISTOE	600	FFA	\$20.00	991
Total for Receipt Number: 7981					\$20.00		
7982 REGISTRATION REGISTRATION	04/08/2019	C K	MICHELLE JOHNSON MICHELLE JOHNSON	750 750	Y CLUB Y CLUB	\$164.00 \$110.00	991 991
Total for Receipt Number: 7982					\$274.00		
7983 LEAH PETERS	04/08/2019	C	TIFFANY COMBS	400	YEARBOOK	\$20.00	991
Total for Receipt Number: 7983					\$20.00		
7984 PROJECT PROM	04/08/2019	K	NAN HERALD	114	YSC/FRYSC	\$250.00	991
Total for Receipt Number: 7984					\$250.00		
7985 CANDY BARS/JERKY	04/10/2019	C	DONNA COMBS	803	CLASS OF 2019	\$579.00	991
Total for Receipt Number: 7985					\$579.00		
7986 OLD KY CHOCOLATE	04/10/2019	C	JOHN BAKER	270	TRACK	\$120.00	991

*Note: This report does not include the Journal Adjustments

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(***** Receipt Detail *****)

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
Total for Receipt Number: 7986							\$120.00
7987	04/10/2019		JOHN BAKER				
OLD KY CHOCOLATE		C	JOHN BAKER	270	TRACK	\$60.00	991
Total for Receipt Number: 7987							\$60.00
7988	04/10/2019		MISTY MCALARNIS				
		C	MISTY MCALARNIS	245	LADYCATS BASKETBALL	\$132.60	991
Total for Receipt Number: 7988							\$132.60
7989	04/10/2019		TIFFANY COMBS				
COREY WATKINS YRBK		K	TIFFANY COMBS	400	YEARBOOK	\$60.00	991
Total for Receipt Number: 7989							\$60.00
7990	04/10/2019		WHITNEY LUCAS				
MADISON COMBS		K	WHITNEY LUCAS	119	DISTRICT SWEEP	\$180.00	991
REPLACEMENT COMPUTER							
TYRELL GROSS BROKE SCREEN		C	WHITNEY LUCAS	119	DISTRICT SWEEP	\$30.00	991
BRYTON TERRY BROKE SCREEN		C	WHITNEY LUCAS	119	DISTRICT SWEEP	\$30.00	991
Total for Receipt Number: 7990							\$240.00
7991	04/10/2019		KRISTEN FRISTOE				
BEEFSTICKS		C	KRISTEN FRISTOE	600	FFA	\$86.25	991
Total for Receipt Number: 7991							\$86.25
7992	04/10/2019		CHRIS MCDANIEL				
FUNDRAISER PORTION FROM		K	CHRIS MCDANIEL	285	MIDDLE SCHOOL BASEBAL	\$300.00	991
THATCHERS DOWNTOWN							
Total for Receipt Number: 7992							\$300.00
7993	04/10/2019		WHITNEY LUCAS				
ZACHARY JENKINS SCREEN		C	WHITNEY LUCAS	119	DISTRICT SWEEP	\$30.00	991
PCC COMMODORE SOFTBALL		K	WHITNEY LUCAS	295	LADYCAT SOFTBALL	\$50.00	991
TOURNAMENT FEE							
BOARD BREAK		K	WHITNEY LUCAS	280	BASEBALL	\$200.00	991
Total for Receipt Number: 7993							\$280.00
7994	04/10/2019		EMILY KERWIN				
ALL A TOURNAMENT		C	EMILY KERWIN	280	BASEBALL	\$146.00	991
Total for Receipt Number: 7994							\$146.00
7995	04/11/2019		MISTY MCALARNIS				
ALL A TOURNAMENT GATE		C	MISTY MCALARNIS	280	BASEBALL	\$242.00	991
Total for Receipt Number: 7995							\$242.00
7996	04/11/2019		MISTY MCALARNIS				
WARMUPS		C	MISTY MCALARNIS	245	LADYCATS BASKETBALL	\$75.00	991
Total for Receipt Number: 7996							\$75.00
7997	04/11/2019		WHITNEY LUCAS				
DISABILITY DETERMINATION		K	WHITNEY LUCAS	104	GUIDANCE	\$15.00	991
CHECK							
Total for Receipt Number: 7997							\$15.00
7998	04/11/2019		JOHN BAKER				
OLD KY CHOCOLATE		C	JOHN BAKER	270	TRACK	\$55.00	991
Total for Receipt Number: 7998							\$55.00
7999	04/12/2019		MATT MINIX				
ALL A TOURNAMENT GATE		C	MATT MINIX	280	BASEBALL	\$715.00	991

*Note: This report does not include the Journal Adjustments

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(***** Receipt Detail *****)

Receipt No.	Date	Pay	Received From			
Note		Type*	Payee	Account	Name	GL Acct.
				Total for Receipt Number: 7999		\$715.00
8000	04/12/2019		SAM PENCE			
BROKE SCREEN		C	SAM PENCE	119	DISTRICT SWEEP	991
				Total for Receipt Number: 8000		\$10.00
8001	04/12/2019		PAUL HALE			
SNACKS		C	PAUL HALE	805	CLASS OF 2020	991
				Total for Receipt Number: 8001		\$108.22
8002	04/12/2019		JOHN BAKER			
OLD KY CHOCOLATE		C	JOHN BAKER	270	TRACK	991
				Total for Receipt Number: 8002		\$134.00
8003	04/12/2019		BOBBY SHOUSE			
INSTRUMENTS		K	BOBBY SHOUSE	1000	BAND/CHORUS	991
INSTRUMENTS		C	BOBBY SHOUSE	1000	BAND/CHORUS	991
				Total for Receipt Number: 8003		\$96.21
8004	04/12/2019		WHITNEY LUCAS			
DISABILITY DETERMINATION CHECK		K	WHITNEY LUCAS	104	GUIDANCE	991
				Total for Receipt Number: 8004		\$15.00
8005	04/12/2019		WHITNEY LUCAS			
JASMINE VAUGHN BROKE SCREEN		C	WHITNEY LUCAS	119	DISTRICT SWEEP	991
				Total for Receipt Number: 8005		\$30.00
8006	04/12/2019		JOHN BAKER			
OLD KY CHOCOLATE		C	JOHN BAKER	270	TRACK	991
				Total for Receipt Number: 8006		\$30.00
8007	04/12/2019		WHITNEY LUCAS			
DYLAN JOHNSON STUDENT PARKING		C	WHITNEY LUCAS	1020	STUDENT PARKING	991
				Total for Receipt Number: 8007		\$10.00
8008	04/12/2019		TIFFANY COMBS			
JONATHAN SALYERS YEARBOOK		C	TIFFANY COMBS	400	YEARBOOK	991
				Total for Receipt Number: 8008		\$73.00
8009	04/15/2019		PAUL HALE			
SNACKS		C	PAUL HALE	805	CLASS OF 2020	991
				Total for Receipt Number: 8009		\$47.80
8010	04/15/2019		DONNA COMBS			
BEEFSTICKS		C	DONNA COMBS	803	CLASS OF 2019	991
				Total for Receipt Number: 8010		\$150.00
8011	04/15/2019		JOHN BAKER			
OLD KY CHOCOLATE		C	JOHN BAKER	270	TRACK	991
				Total for Receipt Number: 8011		\$60.00
8012	04/15/2019		TIFFANY COMBS			
ALL A TOURNAMENT GATE		C	TIFFANY COMBS	280	BASEBALL	991
				Total for Receipt Number: 8012		\$304.00
8013	04/15/2019		DEANA MOORE			
ALL A TOURNAMENT GATE		C	DEANA MOORE	280	BASEBALL	991
				Total for Receipt Number: 8013		\$753.00

*Note: This report does not include the Journal Adjustments

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(***** Receipt Detail *****)

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note	Type*	Payee					
8014	04/16/2019		PAUL HALE				
SNACKS	C	PAUL HALE	805	CLASS OF 2020	\$106.34	991	
Total for Receipt Number: 8014						\$106.34	
8015	04/16/2019		JOHN BAKER				
OLD KY CHOCOLATE	C	JOHN BAKER	270	TRACK	\$60.00	991	
Total for Receipt Number: 8015						\$60.00	
8016	04/16/2019		JOHN BAKER				
OLD KY CHOCOLATE	C	JOHN BAKER	270	TRACK	\$57.00	991	
Total for Receipt Number: 8016						\$57.00	
8017	04/16/2019		JOHN BAKER				
OLD KY CHOCOLATE	C	JOHN BAKER	270	TRACK	\$30.00	991	
Total for Receipt Number: 8017						\$30.00	
8018	04/18/2019		TEASHA SLOAS				
GATE	C	TEASHA SLOAS	501	MIDDLE SCHOOL SOFTBAL	\$225.00	991	
Total for Receipt Number: 8018						\$225.00	
8019	04/18/2019		WHITNEY LUCAS				
SAM HERALD BROKE SCREEN	K	WHITNEY LUCAS	119	DISTRICT SWEEP	\$30.00	991	
Total for Receipt Number: 8019						\$30.00	
8020	04/18/2019		BETTY MAGGARD				
TRANSCRIPT	C	BETTY MAGGARD	104	GUIDANCE	\$3.00	991	
Total for Receipt Number: 8020						\$3.00	
8021	04/18/2019		WHITNEY LUCAS				
ADVERTISEMENT BANNER	K	WHITNEY LUCAS	501	MIDDLE SCHOOL SOFTBAL	\$100.00	991	
Total for Receipt Number: 8021						\$100.00	
8022	04/18/2019		PAUL HALE				
SNACKS	C	PAUL HALE	805	CLASS OF 2020	\$60.00	991	
Total for Receipt Number: 8022						\$60.00	
8023	04/18/2019		SAM PENCE				
AUSTIN COX BROKE SCREEN	C	SAM PENCE	119	DISTRICT SWEEP	\$30.00	991	
Total for Receipt Number: 8023						\$30.00	
8024	04/18/2019		SAM PENCE				
MARK ROBINSON SCREEN REPAIR	C	SAM PENCE	119	DISTRICT SWEEP	\$30.00	991	
Total for Receipt Number: 8024						\$30.00	
8025	04/18/2019		SAM PENCE				
KRISTOPHER WELLS	K	SAM PENCE	119	DISTRICT SWEEP	\$180.00	991	
COMPUTER REPLACEMENT	K	SAM PENCE	119	DISTRICT SWEEP	(\$180.00)	991	
Total for Receipt Number: 8025						\$0.00	
8026	04/18/2019		SAM PENCE				
KRISTOPHER WELLS	K	SAM PENCE	119	DISTRICT SWEEP	\$180.00	991	
COMPUTER REPLACEMENT							
Total for Receipt Number: 8026						\$180.00	
8027	04/18/2019		JOHN BAKER				
OLD KY CHOCOLATE	C	JOHN BAKER	270	TRACK	\$60.00	991	
Total for Receipt Number: 8027						\$60.00	
8028	04/18/2019		BETTY MAGGARD				

*Note: This report does not include the Journal Adjustments

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(***** Receipt Detail *****)

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
DISABILITY DETERMINATION CHECK		K	BETTY MAGGARD	104	GUIDANCE	\$15.00	991
COCA COLA		K	BETTY MAGGARD	267	CONCESSIONS	\$695.62	991
Total for Receipt Number: 8028						\$710.62	
8029	04/18/2019		PAUL HALE				
SNACKS		C	PAUL HALE	805	CLASS OF 2020	\$59.26	991
Total for Receipt Number: 8029						\$59.26	
8030	04/19/2019		BRANDY RICE				
UMPIRE		C	BRANDY RICE	501	MIDDLE SCHOOL SOFTBAL	\$518.00	991
Total for Receipt Number: 8030						\$518.00	
8031	04/19/2019		TIFFANY COMBS				
YEARBOOK HOLLY COLLINS AND ERIN SMITH		K	TIFFANY COMBS	400	YEARBOOK	\$110.00	991
Total for Receipt Number: 8031						\$110.00	
8032	04/19/2019		TIFFANY COMBS				
YEARBOOK ADS		K	TIFFANY COMBS	400	YEARBOOK	\$115.00	991
Total for Receipt Number: 8032						\$115.00	
8033	04/19/2019		MICHELLE JOHNSON				
TRAVEL		K	MICHELLE JOHNSON	750	Y CLUB	\$100.00	991
Total for Receipt Number: 8033						\$100.00	
8034	04/19/2019		PAUL HALE				
SNACKS		C	PAUL HALE	805	CLASS OF 2020	\$86.11	991
Total for Receipt Number: 8034						\$86.11	
8035	04/19/2019		WHITNEY LUCAS				
AMBER OVERMAN CHROMEBOOK REPAIR		C	WHITNEY LUCAS	119	DISTRICT SWEEP	\$30.00	991
Total for Receipt Number: 8035						\$30.00	
8036	04/19/2019		SAM PENCE				
JOHNATHAN SALYERS CHROMEBOOK REPLACEMENT		C	SAM PENCE	119	DISTRICT SWEEP	\$180.00	991
Total for Receipt Number: 8036						\$180.00	
8037	04/19/2019		JOHN BAKER				
OLD KY CHOCOLATE		C	JOHN BAKER	270	TRACK	\$60.00	991
Total for Receipt Number: 8037						\$60.00	
8038	04/19/2019		TIFFANY COMBS				
KAYLAN BREWER YEARBOOK		K	TIFFANY COMBS	400	YEARBOOK	\$60.00	991
Total for Receipt Number: 8038						\$60.00	
8039	04/19/2019		JOHN BAKER				
OLD KY CHOCOLATE		C	JOHN BAKER	270	TRACK	\$60.00	991
Total for Receipt Number: 8039						\$60.00	
8040	04/22/2019		PAUL HALE				
		C	PAUL HALE	805	CLASS OF 2020	\$107.50	991
Total for Receipt Number: 8040						\$107.50	
8041	04/22/2019		DONNA COMBS				
BEEFSTICKS		C	DONNA COMBS	851	MS BOYS BASKETBALL	\$668.00	991
Total for Receipt Number: 8041						\$668.00	
8042	04/22/2019		DONNA COMBS				
OLD KY CHOCOLATE		C	DONNA COMBS	803	CLASS OF 2019	\$444.00	991

*Note: This report does not include the Journal Adjustments

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(***** Receipt Detail *****)

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
OLD KY CHOCOLATE		K	DONNA COMBS	803	CLASS OF 2019	\$40.00	991
Total for Receipt Number: 8042						\$484.00	
8043	04/22/2019		NAN HERALD				
PROJECT PROM		K	NAN HERALD	114	YSC/FRYSC	\$500.00	991
Total for Receipt Number: 8043						\$500.00	
8044	04/22/2019		JOHN BAKER				
OLD KY CHOCOLATE		C	JOHN BAKER	270	TRACK	\$30.00	991
Total for Receipt Number: 8044						\$30.00	
8045	04/23/2019		PAUL HALE				
SNACKS		C	PAUL HALE	805	CLASS OF 2020	\$148.00	991
Total for Receipt Number: 8045						\$148.00	
8046	04/23/2019		TIFFANY COMBS				
ANDREW HALE YEARBOOK		K	TIFFANY COMBS	400	YEARBOOK	\$65.00	991
Total for Receipt Number: 8046						\$65.00	
8047	04/23/2019		JOHN BAKER				
OLD KY CHOCOLATE		C	JOHN BAKER	270	TRACK	\$30.00	991
Total for Receipt Number: 8047						\$30.00	
8048	04/23/2019		KRISTEN FRISTOE				
PLANT SALES		C	KRISTEN FRISTOE	600	FFA	\$66.00	991
PLANT SALES		K	KRISTEN FRISTOE	600	FFA	\$90.00	991
Total for Receipt Number: 8048						\$156.00	
8049	04/23/2019		JOHN BAKER				
OLD KY CHOCOLATE		C	JOHN BAKER	270	TRACK	\$60.00	991
Total for Receipt Number: 8049						\$60.00	
8050	04/23/2019		TIFFANY COMBS				
AUSTIN BRASHEAR/DEE		K	TIFFANY COMBS	400	YEARBOOK	\$127.00	991
MCDANIEL YEARBOOK							
Total for Receipt Number: 8050						\$127.00	
8051	04/24/2019		PAUL HALE				
SNACKS		C	PAUL HALE	805	CLASS OF 2020	\$119.61	991
Total for Receipt Number: 8051						\$119.61	
8052	04/24/2019		TIFFANY COMBS				
NATALIE TURNER YEARBOOK		C	TIFFANY COMBS	400	YEARBOOK	\$60.00	991
Total for Receipt Number: 8052						\$60.00	
8053	04/24/2019		ANGELA ADAMS				
GATE		C	ANGELA ADAMS	295	LADYCAT SOFTBALL	\$506.25	991
Total for Receipt Number: 8053						\$506.25	
8054	04/24/2019		WHITNEY LUCAS				
MCKENZEE HUDSON		C	WHITNEY LUCAS	900	JOSTENS	\$11.00	991
Total for Receipt Number: 8054						\$11.00	
8055	04/24/2019		BETTY MAGGARD				
TRANSCRIPT		C	BETTY MAGGARD	104	GUIDANCE	\$3.00	991
Total for Receipt Number: 8055						\$3.00	
8056	04/26/2019		DONNA COMBS				
UMPIRE		C	DONNA COMBS	280	BASEBALL	\$295.00	991
Total for Receipt Number: 8056						\$295.00	

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(***** Receipt Detail *****)

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
8057	04/26/2019		WHITNEY LUCAS				
GRANTS FOR GROWING		K	WHITNEY LUCAS	301	FFA GRANT	\$4,864.00	991
AP COURSES		K	WHITNEY LUCAS	305	KY ADVANCE	\$1,827.50	991
Total for Receipt Number: 8057						\$6,691.50	
8058	04/26/2019		JOHN BAKER				
OLD KY CHOCOLATE		C	JOHN BAKER	270	TRACK	\$78.65	991
Total for Receipt Number: 8058						\$78.65	
8059	04/26/2019		PAUL HALE				
SNACKS		C	PAUL HALE	805	CLASS OF 2020	\$61.50	991
Total for Receipt Number: 8059						\$61.50	
8060	04/26/2019		TIFFANY COMBS				
FRANKIE MILLER YEARBOOK		K	TIFFANY COMBS	400	YEARBOOK	\$70.00	991
Total for Receipt Number: 8060						\$70.00	
8061	04/26/2019		BETTY MAGGARD				
MOVIE TICKETS FOR BHS STUDENTS		K	BETTY MAGGARD	267	CONCESSIONS	\$2,158.00	991
Total for Receipt Number: 8061						\$2,158.00	
8062	04/26/2019		MIKE BOWLING				
GATE		C	MIKE BOWLING	280	BASEBALL	\$543.00	991
Total for Receipt Number: 8062						\$543.00	
8063	04/26/2019		KRISTEN FRISTOE				
PLANT SALES		C	KRISTEN FRISTOE	650	GREENHOUSE	\$102.00	991
PLANT SALES		K	KRISTEN FRISTOE	650	GREENHOUSE	\$135.00	991
Total for Receipt Number: 8063						\$237.00	
8064	04/26/2019		WHITNEY LUCAS				
REPLACEMENT RECORDER		C	WHITNEY LUCAS	1000	BAND/CHORUS	\$3.00	991
Total for Receipt Number: 8064						\$3.00	
8065	04/26/2019		PAUL HALE				
SNACKS		C	PAUL HALE	805	CLASS OF 2020	\$63.93	991
Total for Receipt Number: 8065						\$63.93	
8066	04/26/2019		KRISTEN FRISTOE				
PLANT SALES		C	KRISTEN FRISTOE	650	GREENHOUSE	\$185.00	991
Total for Receipt Number: 8066						\$185.00	
8067	04/26/2019		SAM PENCE				
KADEN WHITE BROKE SCREEN		C	SAM PENCE	119	DISTRICT SWEEP	\$30.00	991
Total for Receipt Number: 8067						\$30.00	
8068	04/26/2019		WHITNEY LUCAS				
HOPE RUDD		C	WHITNEY LUCAS	119	DISTRICT SWEEP	\$30.00	991
Total for Receipt Number: 8068						\$30.00	
8069	04/26/2019		WHITNEY LUCAS				
		C	WHITNEY LUCAS	111	HOME IMPROVEMENT/WO	\$52.00	991
Total for Receipt Number: 8069						\$52.00	
8070	04/26/2019		KRISTEN FRISTOE				
PLANT SALES		C	KRISTEN FRISTOE	600	FFA	\$100.00	991
Total for Receipt Number: 8070						\$100.00	
8071	04/26/2019		BOBBY SHOUSE				

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(***** Receipt Detail *****)

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
LITTLE SHOP OF HORRORS GATE		C	BOBBY SHOUSE	317	DRAMA	\$360.00	991
Total for Receipt Number: 8071						\$360.00	
8072	04/26/2019		TIFFANY COMBS				
JADA RICE, REBECCA TAULBEE YEARBOOK		C	TIFFANY COMBS	400	YEARBOOK	\$73.00	991
Total for Receipt Number: 8072						\$73.00	
8073	04/29/2019		KERA HOWARD				
LITTLE SHOP OF HORRORS GATE		C	KERA HOWARD	317	DRAMA	\$495.00	991
Total for Receipt Number: 8073						\$495.00	
8074	04/29/2019		PAUL HALE				
SNACKS		C	PAUL HALE	805	CLASS OF 2020	\$110.40	991
Total for Receipt Number: 8074						\$110.40	
8075	04/29/2019		STERLING HARRIS				
LITTLE SHOP OF HORRORS GATE		C	STERLING HARRIS	317	DRAMA	\$325.00	991
Total for Receipt Number: 8075						\$325.00	
8076	04/29/2019		BOBBY SHOUSE				
LITTLE SHOP OF HORRORS GATE		C	BOBBY SHOUSE	317	DRAMA	\$430.00	991
Total for Receipt Number: 8076						\$430.00	
8077	04/29/2019		TIFFANY COMBS				
BRIANNA BREWER YEARBOOK		C	TIFFANY COMBS	400	YEARBOOK	\$60.00	991
SARAH TURNER, JESSE TURNER, HOPE RUDD		K	TIFFANY COMBS	400	YEARBOOK	\$190.00	991
Total for Receipt Number: 8077						\$250.00	
8078	04/29/2019		KRISTEN FRISTOE				
FFA GRANT		C	KRISTEN FRISTOE	600	FFA	\$11.00	991
FFA JACKET GRANT		K	KRISTEN FRISTOE	600	FFA	\$50.00	991
Total for Receipt Number: 8078						\$61.00	
8079	04/29/2019		KRISTEN FRISTOE				
PLANT SALES		C	KRISTEN FRISTOE	600	FFA	\$172.00	991
PLANT SALES		K	KRISTEN FRISTOE	600	FFA	\$99.00	991
Total for Receipt Number: 8079						\$271.00	
8080	04/29/2019		WHITNEY LUCAS				
REFUND FROM ORIENTAL TRADING		K	WHITNEY LUCAS	109	STUDENT ACTIVITIES FUN	\$69.46	991
AARON WITHROWS CAP/GOWN		C	WHITNEY LUCAS	900	JOSTENS	\$136.50	991
Total for Receipt Number: 8080						\$205.96	
8081	04/29/2019		JOHN BAKER				
OLD KY CHOCOLATE		C	JOHN BAKER	270	TRACK	\$95.00	991
Total for Receipt Number: 8081						\$95.00	
8082	04/30/2019		PAUL HALE				
SNACKS		C	PAUL HALE	805	CLASS OF 2020	\$78.11	991
Total for Receipt Number: 8082						\$78.11	
8083	04/30/2019		DAVID NAPIER				
GATE		C	DAVID NAPIER	501	MIDDLE SCHOOL SOFTBAL	\$157.00	991

*Note: This report does not include the Journal Adjustments

BREATHITT HIGH SCHOOL

May 22, 2019

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

(***** Receipt Detail *****)

Receipt No.	Date	Pay	Received From					
Note		Type*	Payee	Account	Name	Amount	GL Acct.	
GATE		C	DAVID NAPIER	280	BASEBALL	\$157.00	991	
Total for Receipt Number: 8083						\$314.00		
8084	04/30/2019		KRISTEN FRISTOE					
PLANT SALES		C	KRISTEN FRISTOE	650	GREENHOUSE	\$63.00	991	
Total for Receipt Number: 8084						\$63.00		
8085	04/30/2019		WHITNEY LUCAS					
JANA MILLER PHONE FEE		C	WHITNEY LUCAS	100	MISC. ACCOUNT	\$10.00	991	
Total for Receipt Number: 8085						\$10.00		
8086	04/30/2019		SAM PENCE					
ADAMS WEATHERS BROKE SCREEN		C	SAM PENCE	119	DISTRICT SWEEP	\$30.00	991	
Total for Receipt Number: 8086						\$30.00		
8087	04/30/2019		KRISTEN FRISTOE					
PLANT SALES		C	KRISTEN FRISTOE	650	GREENHOUSE	\$21.00	991	
PLANT SALES		K	KRISTEN FRISTOE	650	GREENHOUSE	\$26.00	991	
Total for Receipt Number: 8087						\$47.00		
8088	04/30/2019		TIFFANY COMBS					
SUE ELLEN BARNETT YEARBOOK		K	TIFFANY COMBS	400	YEARBOOK	\$65.00	991	
Total for Receipt Number: 8088						\$65.00		
8089	04/30/2019		KRISTEN FRISTOE					
CONVENTION		C	KRISTEN FRISTOE	600	FFA	\$230.00	991	
CONVENTION		K	KRISTEN FRISTOE	600	FFA	\$100.00	991	
Total for Receipt Number: 8089						\$330.00		
8106	04/30/2019		CITIZENS BANK					
		E	CITIZENS BANK	100	MISC. ACCOUNT	(\$59.31)	992	
		E	CITIZENS BANK	100	MISC. ACCOUNT	(\$60.90)	992	
		E	CITIZENS BANK	100	MISC. ACCOUNT	(\$17.35)	992	
INTEREST EARNED FOR 9 MONTHS		E	CITIZENS BANK	100	MISC. ACCOUNT	\$59.31	992	
CREDIT - BALANCE OF INT. DIFFERENCE FROM JULY 17-JUNE 18		E	CITIZENS BANK	100	MISC. ACCOUNT	\$60.90	992	
APRIL INTEREST		E	CITIZENS BANK	100	MISC. ACCOUNT	\$17.35	992	
Total for Receipt Number: 8106						\$0.00		
8107	04/26/2019		BETTY MAGGARD					
4 COPIES OF TRANSCRIPTS		C	BETTY MAGGARD	104	GUIDANCE	\$12.00	991	
Total for Receipt Number: 8107						\$12.00		
8116	04/30/2019		CITIZENS BANK					
APRIL INTEREST		E	CITIZENS BANK	100	MISC. ACCOUNT	\$17.35	992	
Total for Receipt Number: 8116						\$17.35		
8140	04/04/2019		CITIZENS BANK					
INTEREST EARNED FOR 9 MONTHS		E	CITIZENS BANK	100	MISC. ACCOUNT	\$59.31	992	
CHECKREDI OF KEN PAYMENT		E	CITIZENS BANK	100	MISC. ACCOUNT	\$25.00	992	
BALANCE OF INT. DIFFERENCE FROM JULY 17-JUNE 18		E	CITIZENS BANK	100	MISC. ACCOUNT	\$60.90	992	
Total for Receipt Number: 8140						\$145.21		

*Note: This report does not include the Journal Adjustments

BREATHITT HIGH SCHOOL

May 22, 2019

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

(***** Receipt Detail *****)

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
						Report Grand Total:	\$31,428.33

Totals By Payment Type:

Cash=	\$15,676.74
Check=	\$15,589.03
Electronic Trans=	\$162.56
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$31,428.33

*Note: This report does not include the Journal Adjustments

Sequential List of Activity Transfer

From Date:	4/1/2019
To Date:	4/30/2019

From Acct:	1
To Acct:	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
	24	04/15/2019	354 BAND UNIFORMS	0	1000 BAND/CHORUS	0	\$315.20	
	25	04/15/2019	804 CLASS OF 2021	0	805 CLASS OF 2020	0	\$163.80	
	26	04/16/2019	109 STUDENT ACTIVITI	0	225 BHS CHEERLEADERS	0	\$118.21	cheerleader banners
	27	04/18/2019	500 JROTC	0	352 ARCHERY	0	\$547.20	TRAVEL
	28	04/18/2019	109 STUDENT ACTIVITI	0	801 BETA	0	\$1,130.19	TRAVEL
	29	04/18/2019	109 STUDENT ACTIVITI	0	317 DRAMA	0	\$200.00	TRAVEL
	30	04/19/2019	295 LADYCAT SOFTBAL	0	280 BASEBALL	0	\$130.00	
	31	04/19/2019	109 STUDENT ACTIVITI	0	317 DRAMA	0	\$399.14	cover travel
	32	04/22/2019	280 BASEBALL	0	295 LADYCAT SOFTBALL	0	\$55.00	THIS UMP PAY WAS TAKEN OUT OF SOFTBALL & IT SHOULD HAVE BEEN BASEBALL
Total:							\$3,058.74	