

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

232

Page Number
Account Number:
Date

1 of 24
2000563
10/31/19

*****AUTO**SCH 5-DIGIT
232 2.5540 AV 0.383 1 1 232

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

Enclosures

102

EFFECTIVE AUGUST 1, 2019, OUR de minimis THRESHOLD POLICY CHARGING OVERDRAFT FEES IS CHANGING FROM:

"If a paid NSF item is \$10.00 or less, there will be no overdraft fee."

TO:

"If a paid NSF item creates an overdraft balance of less than \$10.00, there will be no overdraft fee."

200-056-3

Super Now Accounts

Summary of Activity Since Your Last Statement

Balance Forward From	10/01/2019	84,909.90	Images Enclosed.....	102
10 Deposits/Credits.....		35,560.79 +	Minimum Balance.....	67,458.12
95 Withdrawals/Debits.....		50,457.07 -		
Ending Balance As Of	10/31/2019	70,013.62		
Interest Earned From.....	10/01/2019		Interest Paid This Period.....	23.03
Interest Earned Through.....	10/31/2019		Interest Paid YTD	308.67
Days In Earnings Period.....	31		Annual Percentage Yield Earned	0.35%
Interest Earned This Period.....	23.03			

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
10/03/2019	2,391.50	Regular Deposit	10/28/2019	3,515.70	Regular Deposit
10/07/2019	4,787.31	Regular Deposit	10/29/2019	6,549.50	Regular Deposit
10/15/2019	5,892.00	Regular Deposit	10/31/2019	1,696.32	Regular Deposit
10/18/2019	7,367.43	Regular Deposit	10/31/2019	1,578.00	Regular Deposit
10/23/2019	1,760.00	Regular Deposit			

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
10/31/2019	23.03	Interest Credit

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
10/28/2019	14889	90.00	10/01/2019	14943	130.00
10/02/2019	14894 *	90.00	10/01/2019	14944	260.00
10/07/2019	14925 *	75.00	10/01/2019	14945	50.00
10/23/2019	14942 *	50.00	10/21/2019	14946	50.00



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PO BOX 750
JACKSON KY 41339-0750

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CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
10/07/2019	14948 *	930.22	10/23/2019	15004	35.51
10/02/2019	14951 *	534.00	10/21/2019	15005	290.00
10/16/2019	14955 *	35.00	10/15/2019	15006	31.49
10/01/2019	14958 *	61.50	10/16/2019	15007	75.00
10/15/2019	14959	90.00	10/15/2019	15009 *	75.00
10/16/2019	14961 *	90.00	10/22/2019	15010	95.00
10/03/2019	14962	90.00	10/17/2019	15011	95.00
10/10/2019	14966 *	179.00	10/18/2019	15012	45.00
10/09/2019	14967	120.00	10/23/2019	15013	120.00
10/04/2019	14968	20.00	10/18/2019	15015 *	225.00
10/07/2019	14969	20.00	10/18/2019	15016	112.50
10/04/2019	14970	613.34	10/21/2019	15017	75.00
10/03/2019	14971	45.00	10/29/2019	15018	75.00
10/07/2019	14972	45.00	10/28/2019	15019	95.00
10/04/2019	14973	45.00	10/30/2019	15020	413.50
10/08/2019	14974	45.00	10/24/2019	15022 *	45.00
10/21/2019	14975	95.00	10/28/2019	15023	45.00
10/07/2019	14976	95.00	10/25/2019	15025 *	95.00
10/07/2019	14979 *	80.00	10/28/2019	15026	95.00
10/04/2019	14980	75.00	10/28/2019	15027	37.50
10/15/2019	14981	75.00	10/29/2019	15030 *	90.00
10/03/2019	14982	150.00	10/29/2019	15031	90.00
10/10/2019	14983	35.00	10/28/2019	15032	95.00
10/09/2019	14984	198.80	10/30/2019	15033	90.00
10/10/2019	14985	95.00	10/25/2019	15039 *	90.00
10/11/2019	14986	95.00	10/25/2019	15041 *	479.00
10/29/2019	14987	95.00	10/29/2019	15042	534.00
10/07/2019	14988	75.00	10/29/2019	15043	320.00
10/15/2019	14989	320.00	10/28/2019	15044	95.00
10/11/2019	14990	165.00	10/29/2019	15045	303.20
10/23/2019	14991	4,049.05	10/30/2019	15047 *	68.99
10/11/2019	14992	40.00	10/21/2019	15050 *	35.00
10/11/2019	14993	240.00	10/21/2019	15051	35.00
10/15/2019	14994	45.00	10/21/2019	15052	35.00
10/10/2019	14995	485.00	10/29/2019	15054 *	11,917.20
10/10/2019	14996	100.00	10/31/2019	15056 *	50.00
10/15/2019	14997	4,178.30	10/31/2019	15060 *	506.85
10/11/2019	14998	10,740.60	10/29/2019	15061	75.00
10/15/2019	14999	910.00	10/30/2019	15062	75.00
10/16/2019	15000	416.25	10/29/2019	15065 *	189.50
10/16/2019	15001	20.00	10/31/2019	15068 *	35.00
10/21/2019	15002	243.60	10/31/2019	15079 *	150.00
10/17/2019	15003	506.85			

* - denotes missing check number in sequence



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

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
10/15/2019	5,476.32	Ach withdrawal CAPITAL ONE PHONE PYMT ID: BURNSMICHAEL
10/28/2019	65.00	Miscellaneous Debit Chargeback by Michael Barker

Unauthorized
talked to
Jenny @ CB&T
C.D.

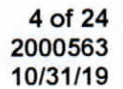
DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30/2019	84,909.90	10/10/2019	87,346.85	10/23/2019	73,055.81
10/01/2019	84,408.40	10/11/2019	76,066.25	10/24/2019	73,010.81
10/02/2019	83,784.40	10/15/2019	70,757.14	10/25/2019	72,346.81
10/03/2019	85,890.90	10/16/2019	70,120.89	10/28/2019	75,245.01
10/04/2019	85,137.56	10/17/2019	69,519.04	10/29/2019	68,105.61
10/07/2019	88,604.65	10/18/2019	76,503.97	10/30/2019	67,458.12
10/08/2019	88,559.65	10/21/2019	75,645.37	10/31/2019	70,013.62
10/09/2019	88,240.85	10/22/2019	75,550.37		

NOTES

DATE	DESCRIPTION
10/01/2019	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.

[illegible][illegible][illegible]

CHECK		
LESS DEPOSIT		
CASH RETURNED		
BILLS \$	\$	
" "	"	
" "	"	
" "	"	
" " 20	"	
" " 50	"	
" " 100	"	
COIN * Large	*	
TOTAL		

THIS SIDE FOR BANK USE ONLY

DRAFT CHECK

COUNTRIES		
TOT.		

Citizens Bank & Trust Co.
10/18/2019 CityVice

[illegible]

10/23/2019	\$1,760.00
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10/31/19

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 9/5/2019

NO. 014894

NINETY AND NO/100 ***** \$90.00

DOLLARS

Pay to: CHRIS HALL
9248 US 23 SOUTH
STANVILLE, KY, 41659-0000

10/02/2019 14894 \$90.00

ENDORSE HERE

☐ CHECK HERE IF MOBILE DEPOSIT

CMH

CHEMICAL WASH DETECTION
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 9/16/2019

NO. 014925

SEVENTY-FIVE AND NO/100 ***** \$75.00

DOLLARS

Pay to: STEVE TURNER
PO BOX 38
BOONEVILLE, KY, 41314-0000

10/07/2019 14925 \$75.00

ENDORSE HERE

☐ CHECK HERE IF MOBILE DEPOSIT

Branch Name: BEATTYVILLE BRANCH
Branch ID: 1064719
Branch Number: 840015874552
Start Date: 12/23/11 PM TransID: 10/04/19

CHEMICAL WASH DETECTION
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 9/19/2019

NO. 014942

FIFTY AND NO/100 ***** \$50.00

DOLLARS

Pay to: CLAY COUNTY HIGH SCHOOL
JROTC
415 CLAY CO HIGH ROAD
Manchester, Ky 40662

10/23/2019 14942 \$50.00

ENDORSE HERE

☐ CHECK HERE IF MOBILE DEPOSIT

Branch Name: LINDCO KYC
Branch ID: 1064719
Branch Number: 840015874552
Start Date: 12/23/11 PM TransID: 10/04/19

CHEMICAL WASH DETECTION
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 9/19/2019

NO. 014943

ONE HUNDRED THIRTY AND NO/100 ***** \$130.00

DOLLARS

Pay to: STEVE PERKINS
303 UPPER DOTY BRANCH RD.
HAPPY, KY, 41746

10/01/2019 14943 \$130.00

ENDORSE HERE

☐ CHECK HERE IF MOBILE DEPOSIT

Branch Name: LINDCO KYC
Branch ID: 1064719
Branch Number: 840015874552
Start Date: 12/23/11 PM TransID: 10/04/19

CHEMICAL WASH DETECTION
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 9/19/2019

NO. 014944

TWO HUNDRED SIXTY AND NO/100 ***** \$260.00

DOLLARS

Pay to: MARK FENCE
P.O. BOX 1960
HAZARD, KY, 41702

10/01/2019 14944 \$260.00

ENDORSE HERE

☐ CHECK HERE IF MOBILE DEPOSIT

Branch Name: LINDCO KYC
Branch ID: 1064719
Branch Number: 840015874552
Start Date: 12/23/11 PM TransID: 10/04/19

CHEMICAL WASH DETECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

	Breathitt High School General Fund 2307 Bobcat Lane Jackson, KY 41309	Collins Bank & Trust Co. of Jackson Jackson, KY	75-413 / 021 NO. 014945 9/19/2019
	FIFTY AND NO/100 *****		
Pay to: STEVE PERKINS 303 UPPER DOTY BRANCH RD HAPPIE, KY, 41746	\$50.00 DOLLARS Cha D pfer		
⑈0⑆4945⑆ ⑆042408122⑆ 200 056 3⑈			

10/01/2019	14945	\$50.00
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[illegible]

	Breathitt High School General Fund 2307 Bobcat Lane Jackson, KY 41339	Citizens Bank & Trust Co. of Jackson Jackson, KY	73-4117 / 421 NO. 014946
		Date: 9/19/2019	

10/21/2019	14946	\$50.00
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[illegible]

	Breathitt High School General Fund 2307 Bobcat Lane Jackson, KY 41309	Cheney Bank & Trust Co. of Kentucky Jackson, KY	DATE 9/19/2019	TO: 012 (12) NO. 014948
NINE HUNDRED THIRTY AND 22/100 *****		\$930.22		
Pay to:	FREEDOM FUNDRAISING PO Box 219 Chandler, WV 24620	 _____		
⑈014948⑈ ⑆042108122⑆ 200 056 3⑈		DOLLARS		

10/07/2019	14948	\$930.22
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[illegible]

79-813 / 421

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

Culture Book & Treat Co.
of Jackson
Jackson, KY 41339

NO. 014951

9/19/2019

FIVE HUNDRED THIRTY-FOUR AND NO/100 *****

\$534.00

DOLLARS

Pay to: COUNTRY MEATS
5700 SW 1ST LANE
OCCALA, FL 34474-0000

Chal J. —
[Signature]

⑈ 014951⑈ ⑈042108122⑈ 200 056 3⑈

10/02/2019	14951	\$534.00
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[illegible]

75-8127 / 021

College Book & Trust Co.
of Jackson
Jackson, MS

NO. 014955

9/24/2019

 **Breathitt High School**
General Fund
2307 Bobcat Lane
Jackson, KY 41309

THIRTY-FIVE AND NO/100

\$352.00

DOLLARS

Pay to: SCOTT SPENCER
95 TOM BR
JACKSON, KY, 41390-0000

Scott Spencer

0

014955 042108122 200 056 3*

10/16/2019	14955	\$35.00
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2000563
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Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41309

Citizens Bank & Trust Co.
of Jackson
Jackson, 9/30/2019 NO. 014972

FORTY-FIVE AND NO/100 ***** \$45.00

Pay to: STEPHEN DEATON
241 LONGS CREEK RD
BOONEVILLE, KY, 41314-0000

10/07/2019 14972 \$45.00

FOR DEPOSIT ONLY

CHECK HERE IF MOBILE DEPOSIT

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

10/07/2019 14972 \$45.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, 9/30/2019 NO. 014973

FORTY-FIVE AND NO/100 ***** \$45.00

Pay to: JAMISON C. FUGATE
1187 ARMORY DR
JACKSON, KY, 41309-0000

10/04/2019 14973 \$45.00

CHECK HERE IF MOBILE DEPOSIT

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

10/04/2019 14973 \$45.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, 9/30/2019 NO. 014974

FORTY-FIVE AND NO/100 ***** \$45.00

Pay to: ANTHONY MOLIHAN
94 PEARL ST
STANTON, KY, 40380-0000

10/08/2019 14974 \$45.00

CHECK HERE IF MOBILE DEPOSIT

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

10/08/2019 14974 \$45.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, 9/30/2019 NO. 014975

NINETY-FIVE AND NO/100 ***** \$95.00

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

10/21/2019 14975 \$95.00

CHECK HERE IF MOBILE DEPOSIT

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

10/21/2019 14975 \$95.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, 9/30/2019 NO. 014976

NINETY-FIVE AND NO/100 ***** \$95.00

Pay to: PAUL OLINGER
517 CEDAR ST
HAZARD, KY, 41701

10/07/2019 14976 \$95.00

CHECK HERE IF MOBILE DEPOSIT

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

10/07/2019 14976 \$95.00



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2000563
10/31/19

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

Citizens Bank & Trust Co.
of Jackson
9/30/2019 NO. 014979

EIGHTY AND NO/100 ***** \$80.00
DOLLARS

Pay to: DEWAYNE COMBS
594 ACUP RD
HAPPY, KY 41768-0000

10/07/2019 14979 \$80.00

ENDORSE HERE
CHECK HERE IF MOBILE DEPOSIT

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL WASH DETECTION

10/4/2019 18:15 2000563

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

Citizens Bank & Trust Co.
of Jackson
9/30/2019 NO. 014980

SEVENTY-FIVE AND NO/100 ***** \$75.00
DOLLARS

Pay to: ROBERT AMUNDSEN
95 REDBIRD RD
THOUSANDTICKS, KY 41766

10/04/2019 14980 \$75.00

ENDORSE HERE
CHECK HERE IF MOBILE DEPOSIT

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL WASH DETECTION

10/4/2019 18:15 2000563

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

Citizens Bank & Trust Co.
of Jackson
9/30/2019 NO. 014981

SEVENTY-FIVE AND NO/100 ***** \$75.00
DOLLARS

Pay to: SCOTT FRAZIER
291 STALLARD RD.
WHITESBURG, KY 41856

10/15/2019 14981 \$75.00

ENDORSE HERE
CHECK HERE IF MOBILE DEPOSIT

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL WASH DETECTION

10/15/2019 18:15 2000563

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

Citizens Bank & Trust Co.
of Jackson
10/2/2019 NO. 014982

ONE HUNDRED FIFTY AND NO/100 ***** \$150.00
DOLLARS

Pay to: DEREK GOFF
PO BOX 486
RIVERSIDE PARK LOT 8
JACKSON, KY 41339-0000

10/03/2019 14982 \$150.00

ENDORSE HERE
CHECK HERE IF MOBILE DEPOSIT

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL WASH DETECTION

10/3/2019 18:15 2000563

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

Citizens Bank & Trust Co.
of Jackson
10/3/2019 NO. 014983

THIRTY-FIVE AND NO/100 ***** \$35.00
DOLLARS

Pay to: MIKE HALL
582 WEBB HOLLOW
VAN LEAR, KY 41265-0000

10/10/2019 14983 \$35.00

ENDORSE HERE
CHECK HERE IF MOBILE DEPOSIT

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL WASH DETECTION

10/10/2019 18:15 2000563



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Account:
Date

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2000563
10/31/19

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

Citizens Bank & Trust Co.
of Jackson
10/3/2019 NO. 014984

ONE HUNDRED NINETY-EIGHT AND 00/100 ***** \$198.80

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

10/09/2019 14984 \$198.80

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHECK HERE IF MOBILE DEPOSIT

84433323

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

Citizens Bank & Trust Co.
of Jackson
10/3/2019 NO. 014985

NINETY-FIVE AND NO/100 ***** \$95.00

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

10/10/2019 14985 \$95.00

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHECK HERE IF MOBILE DEPOSIT

84433323

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

Citizens Bank & Trust Co.
of Jackson
10/3/2019 NO. 014986

NINETY-FIVE AND NO/100 ***** \$95.00

Pay to: ROBERT PADDOCK
22 CORNETT ROAD
HINDMAN, KY 41822-0000

10/11/2019 14986 \$95.00

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHECK HERE IF MOBILE DEPOSIT

84433323

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

Citizens Bank & Trust Co.
of Jackson
10/3/2019 NO. 014987

NINETY-FIVE AND NO/100 ***** \$95.00

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

10/29/2019 14987 \$95.00

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHECK HERE IF MOBILE DEPOSIT

84433323

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

Citizens Bank & Trust Co.
of Jackson
10/3/2019 NO. 014988

SEVENTY-FIVE AND NO/100 ***** \$75.00

Pay to: CALVIN WELCH
1122 MAIN ST
APT 2
JACKSON, KY 41339-0000

10/07/2019 14988 \$75.00

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHECK HERE IF MOBILE DEPOSIT

84433323



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2000563
10/31/19

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
10/3/2019 NO. 014989

THREE HUNDRED TWENTY AND NO/100 \$320.00
DOLLARS

Pay to: BUMBLES FUNDRAISING
113 JACOB DRIVE
NICHOLASVILLE, KY 40356-0000

10/15/2019 14989 \$320.00

ENDORSE HERE

☐ CHECK HERE IF MOBILE DEPOSIT

20191014900002380004500014
CENTRAL BANK
LEXINGTON KY 4042100146<

SHOULD BE WHITE

CHEMICAL WASH DIRECTION
COLOR INSIDE THIS
PADLOCK AREA

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
10/3/2019 NO. 014990

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

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

10/11/2019 14990 \$165.00

For Deposit Only - JPMC

☐ CHECK HERE IF MOBILE DEPOSIT

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
10/3/2019 NO. 014991

FOUR THOUSAND FORTY-NINE AND 5/100 \$4,049.05
DOLLARS

Pay to: RADA CUTLERY
P.O. BOX 838
WAVERLY, IA 50677-0000

10/23/2019 14991 \$4,049.05

☐ CHECK HERE IF MOBILE DEPOSIT

First Natl Bank
Waverly, IA
>073902766<
10091890008600 10-22-2019

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
10/3/2019 NO. 014992

FORTY AND NO/100 \$40.00
DOLLARS

Pay to: BSN SPORTS
P.O. BOX 650775
DALLAS, TX 75266-0175

10/11/2019 14992 \$40.00

ENDORSE HERE

☐ CHECK HERE IF MOBILE DEPOSIT

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C.R. FARRER, ACCT
1001 E. 10TH ST
BANK OF AMERICA

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
10/3/2019 NO. 014993

TWO HUNDRED FORTY AND NO/100 \$240.00
DOLLARS

Pay to: LOG CABIN TRADING POST
5025 HWY 15 N
JACKSON, KY 41339-0000

10/11/2019 14993 \$240.00

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Breathitt High School
General Fund
3307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson
Jackson, KY
10/3/2019 NO. 014994

FORTY-FIVE AND NO/100 ***** \$45.00

Pay to: DOUG GROSS
5648 HWY. 541
JACKSON, KY, 41339-0000

Charles Dawson

10/15/2019 14994 \$45.00

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MICROFILMED AREA

CHECK HERE IF MOBILE DEPOSIT

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Breathitt High School
General Fund
3307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson
Jackson, KY
10/3/2019 NO. 014995

FOUR HUNDRED EIGHTY-FIVE AND NO/100 ***** \$485.00

Pay to: COCA COLA BOTTLING CO.
P.O. BOX 602937
CHARLOTTE, NC, 28260-0000

Charles Dawson

10/10/2019 14995 \$485.00

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Breathitt High School
General Fund
3307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson
Jackson, KY
10/3/2019 NO. 014996

ONE HUNDRED AND NO/100 ***** \$100.00

Pay to: BONITA WATTS
219 LICK BRANCH DOCTOR ROAD
JACKSON, KY, 41339-0000

Charles Dawson

10/10/2019 14996 \$100.00

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MICROFILMED AREA

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CHEMICAL WASH DETECTION
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PADLOCK AREA

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Breathitt High School
General Fund
3307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson
Jackson, KY
10/4/2019 NO. 014997

FOUR THOUSAND ONE HUNDRED SEVENTY-EIGHT AND 30/100 ***** \$4,178.30

Pay to: TAYLOR PUBLISHING COMPANY
P.O. BOX 911514
DALLAS, TX, 75391-1514

Charles Dawson

10/15/2019 14997 \$4,178.30

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MICROFILMED AREA

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CHEMICAL WASH DETECTION
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Breathitt High School
General Fund
3307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson
Jackson, KY
10/4/2019 NO. 014998

TEN THOUSAND SEVEN HUNDRED FORTY AND 60/100 ***** \$10,740.60

Pay to: BSA SPORTS
P.O. BOX 860176
DALLAS, TX, 75266-0176

Charles Dawson

10/11/2019 14998 \$10,740.60

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	Breathitt High School	Citizens Bank & Trust Co.	NO. 014999
	General Fund 2807 Debest Lane Jackson, KY 41339	at Jackson Jackson, KY 40420/2019	

NINE HUNDRED TEN AND NO/100 *****

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

Chad Dawch

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910.00

DOLLARS

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910.00

10/15/2019	14999	\$910.00
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73812 / 021

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

Chitown Bank & Trust Co.
of Jackson
Jackson, KY
4/04/2019

NO. 015000

FOUR HUNDRED SIXTEEN AND 25/100 *****

\$416.25

DOLLARS

Pay to: TRU BY HILTON
1804 CAVE MILL ROAD
BOWLING GREEN, KY, 42104-0000

Chapman
P. B.

015000 4042081224 200 056 3*

10/16/2019	15000	\$416.25
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Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41329

CLIMATE BANK & TRUST CO.
OF JACKSON
Jackson, KY 41301

NO. 015001

TR-8121 (2)

TWENTY AND NO/100 *****

Pay to: BOWLING GREEN COUNTRY CLUB

CLYDE

015001# 042108122: 200 056 3#

\$20.00

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10/16/2019	15001	\$20.00
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70-812 / 62

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

Gilbert Bank & Trust Co.
of Kentucky
JANUARY 10/14/2019

MC 015002

TWO HUNDRED FORTY-THREE AND 00/100

\$243.60

DOLLARS

Pay to: BEN SPORTS
P.O. BOX 060176
DALLAS, TX, 75268-0176

CHOD

⑈ 4200 2 ⑆ 042108 4224 200 056 3 ⑆

10/21/2019	15002	\$243.60
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	Breathitt High School General Fund 2807 Robert Lane Jackson, KY 41329	Citizens Bank & Trust Co. of Jackson Jackson 10/14/2019
FIVE HUNDRED SIX AND 85/100		NO. 015003

10/17/2019	15003	\$506.85
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16 of 24
2000563
10/31/19

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
10/14/2019 NO. 015004

THIRTY-FIVE AND 51/100 ***** \$35.51

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

10/23/2019 15004 \$35.51

ENDORSE HERE

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

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Citizens Bank & Trust Co. 0421081224010-1-018
10/23/2019cbey/0809

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
10/14/2019 NO. 015005

TWO HUNDRED NINETY AND NO/100 ***** \$290.00

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

10/21/2019 15005 \$290.00

ENDORSE HERE

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

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Citizens Bank & Trust Co. 0421081224010-1-018
10/21/2019cbey/0809

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
10/14/2019 NO. 015006

THIRTY-ONE AND 49/100 ***** \$31.49

Pay to: LITTLE CEASARS
HWY 15
JACKSON, KY 41339-0000

10/15/2019 15006 \$31.49

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

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Citizens Bank & Trust Co. 0421081224010-1-020
10/15/2019cbey/0817

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
10/15/2019 NO. 015007

SEVENTY-FIVE AND NO/100 ***** \$75.00

Pay to: BRIAN KADOX
333 BROADWAY
JACKSON, KY 41339-0000

10/16/2019 15007 \$75.00

ENDORSE HERE

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

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Citizens Bank & Trust Co. 0421081224010-1-034
10/16/2019cbey/0817

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
10/15/2019 NO. 015009

SEVENTY-FIVE AND NO/100 ***** \$75.00

Pay to: ELVIS NOBLE
333 BROADWAY
JACKSON, KY 41339-0000

10/15/2019 15009 \$75.00

ENDORSE HERE

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

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Citizens Bank & Trust Co. 0421081224010-1-034
10/15/2019cbey/0817



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Date

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10/31/19

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

Citizens Bank & Trust Co.
of Jackson
Jackson 10/15/2019 NO. 015010

NINETY-FIVE AND NO/100 *****

Pay to: GREG HALL
3401 NORTH MAIN STREET
HAZARD, KY, 41701

10/22/2019 15010 \$95.00

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CHEQUE CASH DETECTION

10/20/2019 2016

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

Citizens Bank & Trust Co.
of Jackson
Jackson 10/15/2019 NO. 015011

NINETY-FIVE AND NO/100 *****

Pay to: JAMON C. FUGATE
1187 ARMORY DR
JACKSON, KY, 41339-0000

10/17/2019 15011 \$95.00

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CHEQUE CASH DETECTION

10/17/2019 15011

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

Citizens Bank & Trust Co.
of Jackson
Jackson 10/15/2019 NO. 015012

FORTY-FIVE AND NO/100 *****

Pay to: JOHN STACY
185 NAPIER FARM RD
HAZARD, KY, 41701-0000

10/18/2019 15012 \$45.00

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CHEQUE CASH DETECTION

10/17/2019 15012

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

Citizens Bank & Trust Co.
of Jackson
Jackson 10/15/2019 NO. 015013

ONE HUNDRED TWENTY AND NO/100 *****

Pay to: JOSH DEATON
4712 HWY 541
JACKSON, KY, 41339-0000

10/23/2019 15013 \$120.00

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CHEQUE CASH DETECTION

10/23/2019 15013

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

Citizens Bank & Trust Co.
of Jackson
Jackson 10/15/2019 NO. 015015

TWO HUNDRED TWENTY-FIVE AND NO/100 *****

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

10/18/2019 15015 \$225.00

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CHEQUE CASH DETECTION

10/18/2019 15015

 **Breathitt High School**
General Fund
2307 Robert Lewis
Jackson, KY 41339

Columbia Bank & Trust Co.
of Jackson,
Ky.

10/21/2019

75-612 / 421
16

NO. 015022

FORTY-FIVE AND NO/100

\$45.00

DOLLARS

Pay to: JAMISON C. FUGATE
1187 ARMORY CR
JACKSON, KY. 41339-0000

Chaitz
ipson

#015022# 00421081220 200 056 3*

10/24/2019	15022	\$45.00
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		NO	015023
FORTY-FIVE AND NO/100		10/21/2019	\$45.00
Pay to: JOE REGLEY 183 WILLIAMS BRANCH RD. HAZARD, KY. 41701			DOLLARS
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10/28/2019	15023	\$45.00
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	Breathitt High School	Chenega Bank & Trust Co. of Kentucky Jackson	NO.	015025
	General Fund 2307 Bobcat Lane Jackson, KY 41399	10/21/2019		

NINETY-FIVE AND NO/100 *****

PAY TO: MICHAEL D. ELDRIDGE
P.O. BOX 126
ISCW, KY, 41524

\$95.00

DOLLARS

Handwritten signature: *[Signature]*

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10/25/2019	15025	\$95.00
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73-812 / 421

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NO.

Glenns Fork & Trout Co.
of Jackson
Jackson, TN
10/21/2019

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



NINETY-FIVE AND NO/100 *****

\$95.00

DOLLARS

Pay to: YVON ALLEN
P.O. BOX 377
HAZARD, KY. 41702-0000

Cheryl R. Allen

⑈015026⑈ ⑆042⑆08⑆22⑆ 200 056 3⑈

10/28/2019	15026	\$95.00
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13-812 / 431

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

Citizens Bank & Trust Co.
Jackson, KY
10/21/2019

NO. 015027

THIRTY-SEVEN AND 50/100 *****

\$37.50

DOLLARS

Pay to: MARK COOK
287 COW HOLLOW ROAD
DUFFT, KY, 41819-3000

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015027# 10421081224 200 056 31

10/28/2019	15027	\$37.50
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Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson
10/21/2019 NO. 015030

NINETY AND NO/100 ***** \$90.00

Pay to: STEPHEN DEATON
241 LONGS CREEK RD
BOONEVILLE, KY, 41314-0003

10/29/2019 15030 \$90.00

CHEMICAL WASH DETECTION
COLOR INSIDE THIS
PADLOCK AREA

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CHECK HERE IF MOBILE DEPOSIT

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

Citizens Bank & Trust Co.
of Jackson
10/21/2019 NO. 015031

NINETY AND NO/100 ***** \$90.00

Pay to: GREG HALL
3401 NORTH MAIN STREET
HAZARD, KY, 41701

10/29/2019 15031 \$90.00

CHEMICAL WASH DETECTION
COLOR INSIDE THIS
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CHECK HERE IF MOBILE DEPOSIT

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

Citizens Bank & Trust Co.
of Jackson
10/21/2019 NO. 015032

NINETY-FIVE AND NO/100 ***** \$95.00

Pay to: PAUL OLINGER
517 CEDAR ST
HAZARD, KY, 41701

10/28/2019 15032 \$95.00

CHEMICAL WASH DETECTION
COLOR INSIDE THIS
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CHECK HERE IF MOBILE DEPOSIT

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

Citizens Bank & Trust Co.
of Jackson
10/21/2019 NO. 015033

NINETY AND NO/100 ***** \$90.00

Pay to: JUSTIN BATES
126 DELUS LANE
KITE, KY, 41828-0000

10/30/2019 15033 \$90.00

CHEMICAL WASH DETECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

CHECK HERE IF MOBILE DEPOSIT

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

Citizens Bank & Trust Co.
of Jackson
10/21/2019 NO. 015039

NINETY AND NO/100 ***** \$90.00

Pay to: MICHAEL D. ELDRIDGE
P.O. BOX 155
IDOMA, KY, 41824

10/25/2019 15039 \$90.00

CHEMICAL WASH DETECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

CHECK HERE IF MOBILE DEPOSIT


Breathitt High School
 General Fund
 2307 Hobart Lane
 Jacktown, KY 41339

Chinese Bank & Trust Co.
 of Jackson
 Jackson, KY 41339

NO **015041**
 10/21/2010

FOUR HUNDRED SEVENTY-NINE AND NO/100 *****

\$479.00
 DOLLARS

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

Charles Wilson

1041041 1042106 1221 200 056 31

For Deposit Only - JPM

19-812 / 08

Breathitt High School
General Fund
3807 Robert Lane
Jenaca, NY 43509

Citizens Bank & Trust Co.
of Jackson
Jackson

NO. 015042
10/21/2019

FIVE HUNDRED THIRTY-FOUR AND NO/100 *****

\$534.00

COLLARS

Pay to: COUNTRY MEATS
5740 SW 187 LANE
OCALA, FL 34474-0000

Chas
JSM

1045042# 10424061224 200 056 3#

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TS-812 / 421
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 **Breathitt High School**
General Fund
2307 Robert Lane
Jackson, KY 41326

Childrens Book & Toy Co.
c/o Jackson
Jackson, KY 41326

NO. **015043**

DATE **10/21/2019**

THREE HUNDRED TWENTY AND NO/100 *****

\$320.00

DOLLARS

Pay to: **BUMBLEBEE FUNDRAISING**
112 JACOB DRIVE
NICHOLASVILLE, KY, 40356-2000

Chad [Signature]

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78-112 / 02

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

Citizens Bank & Trust Co.
of Jackson,
Jackson, KY 41309

NO. 015044

10/21/2019

NINETY-FIVE AND NO/100 *****

\$95.00

DOLLARS

Pay to: PAUL CLINGER
517 CEDAR ST
HAZARD, KY, 41101

Chatter
P. Sun

0

1045044 10421061220 200 056 31

PROOF OF DEPOSIT
 RECEIVED
 11/10/88
 [] CHECK HERE IF MOBILE DEPOSIT
 FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

THRU 12 / 97

015045

NO.

Citizens Bank & Trust Co.
of Jackson
Jackson, MS 39201

12/21/2019

015045

General Fund
2307 Bobcat Lane
Jackson, KY 41309

THREE HUNDRED THREE AND 20/100

9303.20

DOLLARS

Pay to: POSITIVE PROMOTIONS
PO BOX 11537
Newark, MS
39101

Chad Oar

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015045 0042108 1224 200 056 34

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Page
Account:
Date

22 of 24
2000563
10/31/19

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
10/21/2019 NO 015047

SIXTY-EIGHT AND 99/100 ***** \$68.99

Pay to: JACKSON IGA
ACCOUNT #20
1550 HWY 15 SO, SUITE 4
JACKSON, KY, 41339-0000

10/30/2019 15047 \$68.99

ENDORSE HERE:

☐ CHECK HERE IF MOBILE DEPOSIT

CHEMICAL WASH DETECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
10/21/2019 NO 015050

THIRTY-FIVE AND NO/100 ***** \$35.00

Pay to: DAVID NEACE
38 COOK FORK
JACKSON, KY, 41339-0000

10/21/2019 15050 \$35.00

ENDORSE HERE:

☐ CHECK HERE IF MOBILE DEPOSIT

CHEMICAL WASH DETECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
10/21/2019 NO 015051

THIRTY-FIVE AND NO/100 ***** \$35.00

Pay to: ROB HOUNSHELL
PO BOX 205
CAMPTON, KY, 41301-0000

10/21/2019 15051 \$35.00

ENDORSE HERE:

☐ CHECK HERE IF MOBILE DEPOSIT

CHEMICAL WASH DETECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
10/21/2019 NO 015052

THIRTY-FIVE AND NO/100 ***** \$35.00

Pay to: SCOTT SPENCER
96 TOM BR
JACKSON, KY, 41360-0000

10/21/2019 15052 \$35.00

ENDORSE HERE:

☐ CHECK HERE IF MOBILE DEPOSIT

CHEMICAL WASH DETECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
10/29/2019 NO 015054

ELEVEN THOUSAND NINE HUNDRED SEVENTEEN AND 20/100 ***** \$11,917.20

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

10/29/2019 15054 \$11,917.20

ENDORSE HERE:

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CHEMICAL WASH DETECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE



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Date

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2000563
10/31/19

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

Citizens Bank & Trust Co.
of Jackson
10/28/2019 NO. 015056

FIFTY AND NO/100 ***** \$50.00

Pay to: JAMISON C. FUGATE
1197 ARMORY DR
JACKSON, KY, 41339-0000

10/31/2019 15056 \$50.00

ENDORSE HERE:
FOR DEPOSIT ONLY
CITIZENS BANK OF JACKSON
JACKSON, KY
1-800-444-4444
CHECK HERE IF MOBILE DEPOSIT

CITIZENS BANK & TRUST
10/31/2019 15056 \$50.00

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

Citizens Bank & Trust Co.
of Jackson
10/28/2019 NO. 015060

FIVE HUNDRED SIX AND 85/100 ***** \$506.85

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

10/31/2019 15060 \$506.85

ENDORSE HERE:
FOR DEPOSIT ONLY
CITIZENS BANK OF JACKSON
JACKSON, KY
1-800-444-4444
CHECK HERE IF MOBILE DEPOSIT

CITIZENS BANK & TRUST
10/31/2019 15060 \$506.85

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

Citizens Bank & Trust Co.
of Jackson
10/28/2019 NO. 015061

SEVENTY-FIVE AND NO/100 ***** \$75.00

Pay to: ELVIS NOBLE
333 BROADWAY
JACKSON, KY, 41339-0000

10/29/2019 15061 \$75.00

ENDORSE HERE:
FOR DEPOSIT ONLY
CITIZENS BANK OF JACKSON
JACKSON, KY
1-800-444-4444
CHECK HERE IF MOBILE DEPOSIT

CITIZENS BANK & TRUST
10/29/2019 15061 \$75.00

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

Citizens Bank & Trust Co.
of Jackson
10/28/2019 NO. 015062

SEVENTY-FIVE AND NO/100 ***** \$75.00

Pay to: BRIAN HADDIX
333 BROADWAY
JACKSON, KY, 41339-0000

10/30/2019 15062 \$75.00

ENDORSE HERE:
FOR DEPOSIT ONLY
CITIZENS BANK OF JACKSON
JACKSON, KY
1-800-444-4444
CHECK HERE IF MOBILE DEPOSIT

CITIZENS BANK & TRUST
10/30/2019 15062 \$75.00

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

Citizens Bank & Trust Co.
of Jackson
10/28/2019 NO. 015065

ONE HUNDRED EIGHTY-NINE AND 50/100 ***** \$189.50

Pay to: BP
344 KY-16 E
JACKSON, KY, 41339-0000

10/29/2019 15065 \$189.50

ENDORSE HERE:
FOR DEPOSIT ONLY
CITIZENS BANK OF JACKSON
JACKSON, KY
1-800-444-4444
CHECK HERE IF MOBILE DEPOSIT

CITIZENS BANK & TRUST
10/29/2019 15065 \$189.50

24 of 24
2000563
10/31/19

 **Breathitt High School**
General Fund
2507 Dubois Lane
Jackson, KY 41339

THIRTY-FIVE AND NO/100 *****

Pay to: DAVID NEADE
38 COOK FORK
JACKSON, KY 41339-0000

Cashier's Check & Trust Co.
of Jackson,
Jackson, KY
10/29/2019

TS-612 / 011
B
NO 015068

\$35.00
DOLLARS

Chapman
[Signature]

#015068# :042108122: 200 056 3*

10/31/2019	15068	\$35.00
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Breathitt High School
General Fund
2307 Bobcat Lane
Jackson, KY 41339

72-612 / 673

NO **015079**

\$158.00

ONE HUNDRED FIFTY EIGHT AND 00/100

Pay to: **ESTILL COUNTY HIGH SCHOOL**
2675 WINCHESTER RD.
IRVINE, KY 40358

DOLLARS

Donna Lundy

Treas

Check# 15078 #015079* 6129 1405 63 30 200 056 3*

Account Acct# Sub Acct# Description Amount Invoice# PCH#

Date: 10/09/2016

10/31/2019	15079	\$150.00
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