

Bank Reconciliation Report

Checking Account

992

Date From 3/1/2020

Date to 03/31/2020

Ending Balance on Statement Dated : 03/31/2020	\$97,235.12
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$19,540.35
Cash Balance as of : 03/31/2020	\$77,694.77 ***

Cash Balance for Checking as of 3/1/2020	\$99,677.92
Add: Total Deposits (Bank Deposits):	\$27,870.20
Less: Total Checks and Withdrawals:	(\$49,853.35)
Computer Cash Balance as of : 03/31/2020	\$77,694.77 ***

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	\$27,869.22	\$0.00	(\$27,869.22)	\$0.00
992	Checking	\$99,677.92	\$0.98	(\$49,853.35)	\$27,869.22	\$77,694.77 ***
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		\$99,677.92	\$27,870.20	(\$49,853.35)	\$0.00	\$77,694.77

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

Bookkeeper: [Signature] Date: 4/14/2020
Principal: Char [Signature] Date: 4/14/2020

*** Entries Must Match

BREATHITT HIGH SCHOOL

From Date:	3/1/2020
To Date:	3/31/2020

Check No.	Date	Payee	GL Acct	Date Cancelled	Amount
14422	03/02/2020	JOSH DEATON	992	03/02/2020	(\$40.00)
14426	03/02/2020	JOSH DEATON	992	03/02/2020	(\$40.00)
14528	03/06/2020	RITE AID	992	03/06/2020	(\$39.90)
15307	03/10/2020	BSN SPORTS	992	03/10/2020	(\$121.80)
15385	03/03/2020	JACKSON WHOLESALE	992	03/31/2020	\$371.70
15386	03/03/2020	BSN SPORTS	992	03/31/2020	\$2,128.00
15387	03/03/2020	BSN SPORTS	992	03/31/2020	\$3,790.08
15388	03/03/2020	JACKSON IGA	992	03/31/2020	\$84.30
15389	03/03/2020	JACKSON WHOLESALE	992	03/31/2020	\$585.33
15390	03/03/2020	ALL AMERICAN SPORTS CORP/	992	03/31/2020	\$2,808.30
15391	03/03/2020	COCA COLA BOTTLING CO.	992	03/31/2020	\$180.75
15392	03/03/2020	PICTURE PERFECT PHOTO BOOTH	992	03/31/2020	\$150.00
15393	03/03/2020	CHARLES TY BACK	992	03/31/2020	\$220.00
15394	03/04/2020	AMIE HARRIS	992	03/31/2020	\$2,825.40
15396	03/06/2020	CHRIS SLONE	992	03/31/2020	\$50.00
15397	03/06/2020	DALE CONN	992	03/31/2020	\$15.00
15398	03/06/2020	JEFF RITCHIE	992	03/31/2020	\$15.00
15399	03/06/2020	WILLIAM RITCHIE	992	03/31/2020	\$15.00
15400	03/06/2020	DIRK FLINCHUM	992	03/31/2020	\$15.00
15401	03/06/2020	PAUL OLINGER	992	03/31/2020	\$15.00
15402	03/06/2020	CHRIS SPURLOCK	992		\$15.00
15403	03/06/2020	REBECCA NEACE	992	03/31/2020	\$125.00
15404	03/06/2020	HUBERT HERALD	992	03/31/2020	\$125.00
15405	03/06/2020	BREATHITT COUNTY BOARD OF EDUCATION	992	03/31/2020	\$182.27
15406	03/06/2020	COUNTRY MEATS	992	03/31/2020	\$801.00
15407	03/06/2020	VOID	992	03/06/2020	\$0.00
15407	03/06/2020	VOID	992	03/06/2020	\$0.00
15408	03/09/2020	CHRIS SPURLOCK	992	03/09/2020	\$85.00
15408	03/09/2020	CHRIS SPURLOCK	992	03/09/2020	(\$85.00)
15409	03/09/2020	PAUL OLINGER	992	03/09/2020	(\$85.00)
15409	03/09/2020	PAUL OLINGER	992	03/09/2020	\$85.00
15410	03/09/2020	DIRK FLINCHUM	992	03/09/2020	\$85.00
15410	03/09/2020	DIRK FLINCHUM	992	03/09/2020	(\$85.00)
15411	03/09/2020	JEFF RITCHIE	992	03/09/2020	(\$85.00)
15411	03/09/2020	JEFF RITCHIE	992	03/09/2020	\$85.00
15412	03/09/2020	DALE CONN	992		\$85.00
15413	03/09/2020	WILLIAM RITCHIE	992	03/09/2020	\$85.00
15413	03/09/2020	WILLIAM RITCHIE	992	03/09/2020	(\$85.00)
15414	03/09/2020	BREATHITT COUNTY BOARD OF EDUCATION	992	03/31/2020	\$4,191.49
15415	03/10/2020	JUSTRITE SPIRIT SUPPLIES	992		\$490.27
15416	03/10/2020	JAXON FLOWERS	992	03/31/2020	\$210.00
15417	03/13/2020	JACKSON WHOLESALE	992	03/31/2020	\$206.60
15418	03/13/2020	GAMEON !	992	03/31/2020	\$258.00
15419	03/13/2020	BSN SPORTS	992	03/31/2020	\$1,315.80
15420	03/13/2020	OLD KY CHOCOLATES	992	03/31/2020	\$1,405.00
15421	03/13/2020	ARAMARK MSU FRESH FOOD COMPANY	992	03/31/2020	\$2,006.00
15422	03/13/2020	BREATHITT COUNTY BOARD OF EDUCATION	992	03/31/2020	\$3,393.42
15423	03/13/2020	BBI PRODUCTS	992		\$2,625.00
15424	03/13/2020	YANKEE CANDLE FUNDRAISING	992	03/31/2020	\$826.20
15425	03/16/2020	UNIVERSITY OF KY-VOLLEYBALL	992		\$500.00

BREATHITT HIGH SCHOOL

From Date:	3/1/2020
To Date:	3/31/2020

Check No.	Date	Payee	GL Acct	Date Cancelled	Amount
15426	03/19/2020	ANDERSON'S	992	03/31/2020	\$188.94
15427	03/19/2020	AMAZON	992		\$97.30
15428	03/19/2020	GRAND NEW FLAG	992	03/31/2020	\$110.00
15429	03/19/2020	JACKSON IGA	992		\$243.48
15430	03/19/2020	BSN SPORTS	992	03/31/2020	\$221.00
15431	03/19/2020	EDDIE BROWNING	992		\$85.00
15432	03/19/2020	TOMMY HALL	992	03/31/2020	\$85.00
15433	03/24/2020	ANDERSON'S	992		\$1,254.90
15434	03/27/2020	OLIVIA FRILEY	992		\$50.00
15435	03/27/2020	TORY GROSS	992		\$400.00
15436	03/27/2020	CARLY STRONG	992		\$400.00
15437	03/27/2020	ALEXIS CLEMONS	992	03/31/2020	\$300.00
15438	03/27/2020	KELSEA COLLINS	992	03/31/2020	\$400.00
15439	03/27/2020	DEANNA TAULBEE	992		\$400.00
15440	03/27/2020	KALEA WISEMAN	992		\$400.00
15441	03/27/2020	SANTANA GROSS	992		\$500.00
15442	03/27/2020	BRIAN GRIFFITH	992		\$200.00
15443	03/27/2020	DALTON MANNS	992		\$300.00
15444	03/27/2020	TY CARTER	992		\$400.00
15445	03/27/2020	TANNER KEENE	992		\$400.00
15446	03/27/2020	TIM SPENCER	992		\$400.00
15447	03/27/2020	MORGAN MCINTOSH	992	03/31/2020	\$50.00
15448	03/27/2020	ANDREYA SMITH	992		\$400.00
15449	03/27/2020	BRITTANY DAVIDSON	992		\$400.00
15450	03/27/2020	DEREK NEWCOMB	992		\$300.00
15451	03/27/2020	NATHAN MAYES	992		\$400.00
15452	03/27/2020	KAYCI FLETCHER	992		\$300.00
15453	03/27/2020	ALEXIS ROBERTSON	992		\$400.00
15454	03/27/2020	BRIANNA SHEPHERD	992		\$500.00
15455	03/27/2020	TY ADDISON	992		\$450.00
15456	03/27/2020	JASON ALLEN	992		\$500.00
15457	03/27/2020	ISAIAH DAVIDSON	992		\$450.00
15458	03/27/2020	ISAAC WHITE	992	03/31/2020	\$500.00
15459	03/27/2020	AUTUMN BUTLER	992		\$50.00
15460	03/27/2020	BETTY BARNETT	992	03/31/2020	\$400.00
15461	03/27/2020	KAITLYN BARRETT	992		\$400.00
15462	03/27/2020	TAILYNN HADDIX	992		\$400.00
15463	03/27/2020	KAILEIGH BROWN	992	03/31/2020	\$400.00
15464	03/27/2020	DAMIAN BUSH	992		\$400.00
15465	03/27/2020	MISSOURI GAY	992	03/31/2020	\$500.00
15466	03/27/2020	RUTHIE HADDIX	992		\$400.00
15467	03/27/2020	WESLEY LITTLE	992		\$300.00
15468	03/27/2020	JASMINE MELSON	992		\$300.00
15469	03/27/2020	BAYLEIGH MILLER	992		\$400.00
15470	03/27/2020	BRANDYN SLAUGHTER	992		\$200.00
15471	03/27/2020	HALEIGH SLAUGHTER	992		\$300.00
15472	03/27/2020	MADISON TURNER	992		\$500.00
15473	03/27/2020	SHIANA TURNER	992		\$200.00
15474	03/27/2020	BREANNA TOLSON	992	03/27/2020	\$400.00
15474	03/27/2020	BREANNA TOLSON	992	03/27/2020	(\$400.00)

BREATHITT HIGH SCHOOL

From Date:	3/1/2020
To Date:	3/31/2020

Check No.	Date	Payee	GL Acct	Date Cancelled	Amount
15475	03/27/2020	CHARLES COLLINS	992		\$50.00
15476	03/27/2020	MCKENZIE PRATER	992		\$200.00
15477	03/27/2020	MARCUS OLIVER	992		\$400.00
15478	03/27/2020	MATT STEVENS	992		\$500.00
15479	03/31/2020	RIHERDS	992		\$279.52

Total of all Checks Selected: \$49,853.35

BREATHITT HIGH SCHOOL

April 14, 2020

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.
8717	03/02/2020		PAUL HALE				
BEEFSTICKS		C	PAUL HALE	805	CLASS OF 2020	\$910.00	991
BEEFSTICKS		K	PAUL HALE	805	CLASS OF 2020	\$125.00	991
Total for Receipt Number: 8717						\$1,035.00	
8718	03/02/2020		RENA HAMBLIN				
OLD KY CHOCOLATE		C	RENA HAMBLIN	806	MS ACADEMIC	\$603.29	991
OLD KY CHOCOLATE		K	RENA HAMBLIN	806	MS ACADEMIC	\$25.00	991
Total for Receipt Number: 8718						\$628.29	
8719	03/02/2020		KERA HOWARD				
TEXAS ROADHOUSE ROLLS		C	KERA HOWARD	315	PROM	\$816.00	991
TEXAS ROADHOUSE ROLLS		K	KERA HOWARD	315	PROM	\$485.00	991
Total for Receipt Number: 8719						\$1,301.00	
8720	03/02/2020		AUGUSTA BARNETT				
RADA/CONCESSIONS/BEEFSTICKS		C	AUGUSTA BARNETT	805	CLASS OF 2020	\$260.63	991
RADA/CONCESSIONS/BEEFSTICKS		K	AUGUSTA BARNETT	805	CLASS OF 2020	\$236.75	991
Total for Receipt Number: 8720						\$497.38	
8721	03/02/2020		GLENNA RITCHIE				
CHARGER-DALTON COMBS		C	GLENNA RITCHIE	102	CHROMEBOOK REPAIRS	\$15.00	991
DEATON TRUST FUND		K	GLENNA RITCHIE	109	STUDENT ACTIVITIES FUN	\$3,432.88	991
Total for Receipt Number: 8721						\$3,447.88	
8722	03/02/2020		TIFFANY COMBS				
TEXAS ROADHOUSE ROLLS		K	TIFFANY COMBS	315	PROM	\$109.00	991
Total for Receipt Number: 8722						\$109.00	
8723	03/02/2020		BETTY MAGGARD				
BRITTANY GWIN TRANSCRIPT		C	BETTY MAGGARD	100	GENERAL FUND	\$3.00	991
JOSH NEACE TRANSCRIPT		K	BETTY MAGGARD	100	GENERAL FUND	\$3.00	991
Total for Receipt Number: 8723						\$6.00	
8724	03/02/2020		PAUL HALE				
BEEFSTICKS		C	PAUL HALE	805	CLASS OF 2020	\$100.00	991
Total for Receipt Number: 8724						\$100.00	
8725	03/02/2020		TAYLOR MASTERS				
CONCESSIONS		C	TAYLOR MASTERS	267	CONCESSIONS	\$1,534.25	991
Total for Receipt Number: 8725						\$1,534.25	
8726	03/02/2020		JOHN BAKER				
GATE MONEY		C	JOHN BAKER	1071	BOBCATS 55TH DIST TOU	\$4,396.00	991
Total for Receipt Number: 8726						\$4,396.00	
8727	03/02/2020		JENNIFER BOWLING				
GATE MONEY		C	JENNIFER BOWLING	1071	BOBCATS 55TH DIST TOU	\$1,845.00	991
Total for Receipt Number: 8727						\$1,845.00	
8728	03/02/2020		AUGUSTA BARNETT				
BEEFSTICKS		C	AUGUSTA BARNETT	805	CLASS OF 2020	\$319.00	991
DEPOSITS		K	AUGUSTA BARNETT	805	CLASS OF 2020	\$200.00	991
Total for Receipt Number: 8728						\$519.00	
8729	03/02/2020		DEANA MOORE				
CONCESSIONS		C	DEANA MOORE	267	CONCESSIONS	\$839.75	991

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

BREATHITT HIGH SCHOOL

April 14, 2020

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	GL Acct.
				Total for Receipt Number: 8729		\$839.75
8730	03/03/2020		AUGUSTA BARNETT			
DEPOSITS		C	AUGUSTA BARNETT	805	CLASS OF 2020	991
				Total for Receipt Number: 8730		\$172.25
8731	03/03/2020		PAUL HALE			
DEPOSITS		C	PAUL HALE	805	CLASS OF 2020	991
DEPOSITS		K	PAUL HALE	805	CLASS OF 2020	991
				Total for Receipt Number: 8731		\$395.00
8732	03/03/2020		GLENNA RITCHIE			
TRANSFERRED IN TO PAY BILL		K	GLENNA RITCHIE	295	LADYCAT SOFTBALL	991
				Total for Receipt Number: 8732		\$221.00
8733	03/03/2020		TAYLOR MASTERS			
BAKE SALE		C	TAYLOR MASTERS	600	FFA	991
BAKE SALE		K	TAYLOR MASTERS	600	FFA	991
				Total for Receipt Number: 8733		\$312.00
8734	03/03/2020		GLENNA RITCHIE			
PROJECT PROM		K	GLENNA RITCHIE	114	YSC/FRYSC	991
				Total for Receipt Number: 8734		\$200.00
8735	03/09/2020		PAUL HALE			
CONCESSIONS		C	PAUL HALE	805	CLASS OF 2020	991
CONCESSIONS		K	PAUL HALE	805	CLASS OF 2020	991
				Total for Receipt Number: 8735		\$135.60
8736	03/09/2020		PAUL HALE			
BEEFSTICKS		C	PAUL HALE	805	CLASS OF 2020	991
				Total for Receipt Number: 8736		\$142.86
8737	03/09/2020		PAUL HALE			
BEEFSTICKS		C	PAUL HALE	805	CLASS OF 2020	991
				Total for Receipt Number: 8737		\$385.00
8738	03/09/2020		PAUL HALE			
UNCLE JERRYS TEES		C	PAUL HALE	805	CLASS OF 2020	991
UNCLE JERRYS TEES		K	PAUL HALE	805	CLASS OF 2020	991
				Total for Receipt Number: 8738		\$755.00
8739	03/09/2020		AUGUSTA BARNETT			
CONCESSIONS		C	AUGUSTA BARNETT	805	CLASS OF 2020	991
DEPOSITS		K	AUGUSTA BARNETT	805	CLASS OF 2020	991
				Total for Receipt Number: 8739		\$455.26
8740	03/11/2020		PAUL HALE			
BEEFSTICKS		C	PAUL HALE	805	CLASS OF 2020	991
				Total for Receipt Number: 8740		\$260.00
8741	03/11/2020		AUGUSTA BARNETT			
CONCESSIONS		C	AUGUSTA BARNETT	805	CLASS OF 2020	991
				Total for Receipt Number: 8741		\$173.00
8742	03/11/2020		PAUL HALE			
DEPOSITS		K	PAUL HALE	805	CLASS OF 2020	991
				Total for Receipt Number: 8742		\$100.00
8743	03/11/2020		KERA HOWARD			

*Note: This report does not include the Journal Adjustments

BREATHITT HIGH SCHOOL

April 14, 2020

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.
TEXAS ROADHOUSE ROLLS		K	KERA HOWARD	315	PROM	\$7.00	991
Total for Receipt Number: 8743						\$7.00	
8744	03/11/2020		TIFFANY COMBS				
YEARBOOK-TIFFANY SMITH		C	TIFFANY COMBS	400	YEARBOOK	\$60.00	991
Total for Receipt Number: 8744						\$60.00	
8745	03/11/2020		GLENNA RITCHIE				
PARTICIPATION ON ASSESSMENTS		K	GLENNA RITCHIE	100	GENERAL FUND	\$82.00	991
PHONE FEE		C	GLENNA RITCHIE	109	STUDENT ACTIVITIES FUN	\$10.00	991
Total for Receipt Number: 8745						\$92.00	
8746	03/11/2020		GLENNA RITCHIE				
COCA COLA REFUND		K	GLENNA RITCHIE	145	FACULTY	\$275.99	991
SCREEN0 MADISON		C	GLENNA RITCHIE	102	CHROMEBOOK REPAIRS	\$70.00	991
STRONG/TYLER ROBERTS		K	GLENNA RITCHIE	501	MS SOFTBALL	\$500.00	991
PAW PRINT KEY CHAINS		C	GLENNA RITCHIE	109	STUDENT ACTIVITIES FUN	\$30.00	991
PHONE-CHEYENNE		C	GLENNA RITCHIE				
MILLER/TIM MORRIS		K	GLENNA RITCHIE	119	DISTRICT SWEEP	\$30.00	991
DISABILITY DETERMINATION							
Total for Receipt Number: 8746						\$905.99	
8747	03/12/2020		RENA HAMBLIN				
OLD KY CHOCOLATE		C	RENA HAMBLIN	806	MS ACADEMIC	\$236.00	991
Total for Receipt Number: 8747						\$236.00	
8748	03/12/2020		GLENNA RITCHIE				
ARTHUR OAKS SCREEN		C	GLENNA RITCHIE	102	CHROMEBOOK REPAIRS	\$35.00	991
DEANNA FUGATE PHONE		C	GLENNA RITCHIE	109	STUDENT ACTIVITIES FUN	\$10.00	991
Total for Receipt Number: 8748						\$45.00	
8749	03/12/2020		PAUL HALE				
DEPOSIT		C	PAUL HALE	805	CLASS OF 2020	\$350.00	991
Total for Receipt Number: 8749						\$350.00	
8750	03/12/2020		AUGUSTA BARNETT				
CONCESSIONS		C	AUGUSTA BARNETT	805	CLASS OF 2020	\$30.75	991
Total for Receipt Number: 8750						\$30.75	
8751	03/12/2020		TAYLOR MASTERS				
STRAWBERRIES		C	TAYLOR MASTERS	600	FFA	\$2,310.00	991
STRAWBERRIES		K	TAYLOR MASTERS	600	FFA	\$2,094.00	991
Total for Receipt Number: 8751						\$4,404.00	
8752	03/12/2020		PAUL HALE				
BEEFSTICKS		C	PAUL HALE	805	CLASS OF 2020	\$133.36	991
Total for Receipt Number: 8752						\$133.36	
8753	03/12/2020		TIFFANY COMBS				
YEARBOOK ADS		K	TIFFANY COMBS	400	YEARBOOK	\$100.00	991
Total for Receipt Number: 8753						\$100.00	
8754	03/16/2020		AUGUSTA BARNETT				
CONCESSIONS		C	AUGUSTA BARNETT	805	CLASS OF 2020	\$159.60	991
Total for Receipt Number: 8754						\$159.60	
8755	03/16/2020		DONNA COMBS				
CONCESSIONS		C	DONNA COMBS	851	MS BOYS BASKETBALL	\$155.00	991

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

BREATHITT HIGH SCHOOL

April 14, 2020

Sequential List of Receipts (by Receipt)

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Sequential List of Receipts

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

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
CONCESSIONS		K	DONNA COMBS	851	MS BOYS BASKETBALL	\$133.00	991
Total for Receipt Number: 8755						\$288.00	
8756	03/16/2020		PAUL HALE				
BEEFSTICKS		C	PAUL HALE	805	CLASS OF 2020	\$209.00	991
BEEFSTICKS		K	PAUL HALE	805	CLASS OF 2020	\$131.00	991
Total for Receipt Number: 8756						\$340.00	
8757	03/16/2020		TIFFANY COMBS				
YEARBOOK SALES		C	TIFFANY COMBS	400	YEARBOOK	\$60.00	991
Total for Receipt Number: 8757						\$60.00	
8758	03/16/2020		TIFFANY COMBS				
TEXAS ROADHOUSE ROLLS		C	TIFFANY COMBS	315	PROM	\$16.00	991
TEXAS ROADHOUSE ROLLS		K	TIFFANY COMBS	315	PROM	\$21.00	991
Total for Receipt Number: 8758						\$37.00	
8759	03/16/2020		TIFFANY COMBS				
TEXAS ROADHOUSE ROLLS		C	TIFFANY COMBS	315	PROM	\$64.00	991
STRAWBERRIES		K	TIFFANY COMBS	600	FFA	\$22.00	991
Total for Receipt Number: 8759						\$86.00	
8760	03/18/2020		TAYLOR MASTERS				
STRAWBERRIES		C	TAYLOR MASTERS	600	FFA	\$97.00	991
Total for Receipt Number: 8760						\$97.00	
8761	03/18/2020		BOBBY SHOUSE				
STRAWBERRIES		C	BOBBY SHOUSE	600	FFA	\$362.00	991
STRAWBERRIES		K	BOBBY SHOUSE	600	FFA	\$22.00	991
Total for Receipt Number: 8761						\$384.00	
8762	03/18/2020		TAYLOR MASTERS				
STRAWBERRIES		K	TAYLOR MASTERS	600	FFA	\$88.00	991
Total for Receipt Number: 8762						\$88.00	
Report Grand Total:						\$27,869.22	

Totals By Payment Type:

Cash=	\$18,676.60
Check=	\$9,192.62
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$27,869.22

*Note: This report does not include the Journal Adjustments

BREATHITT HIGH SCHOOL
Sequential List of Activity Transfer

From Date:	3/1/2020
To Date:	3/31/2020

From Acct:	1
To Acct:	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
	79	03/02/2020	267 CONCESSIONS	0	806 MS ACADEMIC	0	\$650.00	THIS AMOUNT SHOULD HAVE WENT INTO THE ACADEMIC ACCT.
	80	03/03/2020	1071 BOBCATS 55TH DIST	0	245 LADYCATS BASKETBALL	0	\$765.00	THIS IS THE AMT OF THE REFEREES THAT ARBITER PAID
	81	03/03/2020	1071 BOBCATS 55TH DIST	0	230 BOYS BASKETBALL	0	\$510.00	THIS IS THE AMOUNT OF THE REFEREES THAT ARBITER PAID
	82	03/09/2020	102 CHROMEBOOK REP.	0	119 DISTRICT SWEEP	0	\$340.00	
	83	03/13/2020	206 GRADUATION	0	851 MS BOYS BASKETBALL	0	\$431.23	THIS WAS PUT INTO THE WRONG ACCOUNT
Total:							\$2,696.23	

Sequential List of General Ledger Transfers

Document	Transfer	Date	Account		Amount	Note
			From	To		
Deposit	230	03/02/2020	991	992	\$16,258.55	
Deposit	231	03/03/2020	991	992	\$1,300.25	
Deposit	232	03/09/2020	991	992	\$1,873.72	
Deposit	233	03/11/2020	991	992	\$1,597.99	
Deposit	234	03/12/2020	991	992	\$5,299.11	
Deposit	235	03/16/2020	991	992	\$970.60	
Deposit	236	03/18/2020	991	992	\$569.00	
			Total:		\$27,869.22	

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

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

689 1.2580 AV 0.389 2 1 238

[illegible]

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

Enclosures

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201-963-9

Super Now Accounts

Summary of Activity Since Your Last Statement

Balance Forward From	03/01/2020	17,777.72	Images Enclosed.....	72
9 Deposits/Credits.....		125,013.00 +	Minimum Balance.....	14,039.40
65 Withdrawals/Debits.....		45,555.60 -		
Ending Balance As Of	03/31/2020	97,235.12		
Interest Earned From.....	03/01/2020		Interest Paid This Period.....	0.98
Interest Earned Through.....	03/31/2020		Interest Paid YTD	0.98
Days In Earnings Period.....	31		Annual Percentage Yield Earned	0.17%
Interest Earned This Period.....	14.24			

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
03/03/2020	16,258.55	✓ Regular Deposit	03/13/2020	1,597.99	✓ Regular Deposit
03/04/2020	1,300.25	✓ Regular Deposit	03/17/2020	970.60	✓ Regular Deposit
03/10/2020	1,873.72	✓ Regular Deposit	03/19/2020	569.00	✓ Regular Deposit
03/13/2020	5,299.11	✓ Regular Deposit			

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
03/03/2020	0.98	Interest Credit
03/05/2020	97,142.80	EFT/ACH Credit TRANSFER

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
03/17/2020	15278	122.00	03/02/2020	15365 *	369.91
03/10/2020	15331 *	37.50	03/02/2020	15366	550.00
03/10/2020	15332	37.50	03/03/2020	15367	35.60
03/02/2020	15358 *	1,133.00	03/02/2020	15368	153.56
03/06/2020	15359	1,068.00	03/05/2020	15369	130.32
03/03/2020	15360	1,885.13	03/02/2020	15370	1,144.25
03/04/2020	15361	1,055.00	03/02/2020	15372 *	207.60
03/06/2020	15362	18.25	03/10/2020	15373	105.00
03/03/2020	15363	75.06	03/02/2020	15374	105.00



CITIZENS BANK & TRUST CO. OF JACKSON

P.O. BOX 770
JACKSON, KENTUCKY 41339

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

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

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CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
03/03/2020	15376 *	40.00	03/13/2020	15404	125.00
03/09/2020	15378 *	150.00	03/12/2020	15405	182.27
03/05/2020	15380 *	75.00	03/16/2020	15406	801.00
03/02/2020	15381	75.00	03/10/2020	15414 ✓	4,191.49
03/10/2020	15382	100.00	03/19/2020	15416 ✓	210.00
03/09/2020	15383	100.00	03/19/2020	15417	206.60
03/10/2020	15384	5,313.34	03/23/2020	15418	258.00
03/06/2020	15385	371.70	03/20/2020	15419	1,315.80
03/09/2020	15386	2,128.00	03/26/2020	15420	1,405.00
03/09/2020	15387	3,790.08	03/24/2020	15421	2,006.00
03/10/2020	15388	84.30	03/19/2020	15422	3,393.42
03/06/2020	15389	585.33	03/19/2020	15424 *	826.20
03/09/2020	15390	2,808.30	03/26/2020	15426 *	188.94
03/09/2020	15391	180.75	03/24/2020	15428 *	110.00
03/10/2020	15392	150.00	03/30/2020	15430 *	221.00
03/04/2020	15393	220.00	03/26/2020	15432 *	85.00
03/10/2020	15394	2,825.40	03/31/2020	15437 *	300.00
03/13/2020	15396 *	50.00	03/31/2020	15438	400.00
03/13/2020	15397	15.00	03/27/2020	15447 *	50.00
03/17/2020	15398	15.00	03/30/2020	15458 *	500.00
03/26/2020	15399	15.00	03/31/2020	15460 *	400.00
03/17/2020	15400	15.00	03/31/2020	15463 *	400.00
03/16/2020	15401	15.00	03/30/2020	15465 *	500.00
03/13/2020	15403 *	125.00			

* - denotes missing check number in sequence

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/29/2020	17,777.72	03/10/2020	103,054.65	03/23/2020	103,816.06
03/02/2020	14,039.40	03/12/2020	102,872.38	03/24/2020	101,700.06
03/03/2020	28,263.14	03/13/2020	109,454.48	03/26/2020	100,006.12
03/04/2020	28,288.39	03/16/2020	108,638.48	03/27/2020	99,956.12
03/05/2020	125,225.87	03/17/2020	109,457.08	03/30/2020	98,735.12
03/06/2020	123,182.59	03/19/2020	105,389.86	03/31/2020	97,235.12
03/09/2020	114,025.46	03/20/2020	104,074.06		

NOTES

DATE	DESCRIPTION
03/01/2020	Effective Interest Rate 0.20%
03/16/2020	Effective Interest Rate 0.15%



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

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

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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.





DEPOSIT TICKET
FOR CLEAR COPY, PRESS FAMILY

DATE: 3-2-2020

CURRENCY	AMOUNT
CHECKS	1154.72
CASH	143.83
TOTAL	1298.55

BR CO BD OF EDUCATION
BR HIGH GEN FUND 2 SIG REGR
2307 BOBCAT LANE
JACKSON, KY 41339

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 700
JACKSON, KENTUCKY 41339

16258.55

03/03/2020 \$16,258.55

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FAMILY

DATE: 3-19-2020

CURRENCY	AMOUNT
CHECKS	569.00
CASH	0.00
TOTAL	569.00

BR CO BD OF EDUCATION
BR HIGH GEN FUND 2 SIG REGR
2307 BOBCAT LANE
JACKSON, KY 41339

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 700
JACKSON, KENTUCKY 41339

569.00

03/19/2020 \$569.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FAMILY

DATE: 3-3-2020

CURRENCY	AMOUNT
CHECKS	1300.25
CASH	0.00
TOTAL	1300.25

BR CO BD OF EDUCATION
BR HIGH GEN FUND 2 SIG REGR
2307 BOBCAT LANE
JACKSON, KY 41339

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 700
JACKSON, KENTUCKY 41339

1300.25

03/04/2020 \$1,300.25

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

Citizens Bank & Trust Co.
of Jackson
KY 41339

NO. 015278

DATE: 3/13/2020

ONE HUNDRED TWENTY-TWO AND NO/100 \$122.00

PAY TO: MARIE ROBERTS CANEY SCHOOL
413 MARIE ROBERTS RD.
LOST CREEK, KY 41348-0000

03/17/2020 15278 \$122.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FAMILY

DATE: 3-19-2020

CURRENCY	AMOUNT
CHECKS	1873.72
CASH	0.00
TOTAL	1873.72

BR CO BD OF EDUCATION
BR HIGH GEN FUND 2 SIG REGR
2307 BOBCAT LANE
JACKSON, KY 41339

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 700
JACKSON, KENTUCKY 41339

1873.72

03/10/2020 \$1,873.72

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

Citizens Bank & Trust Co.
of Jackson
KY 41339

NO. 015331

DATE: 3/27/2020

THIRTY-SEVEN AND 50/100 \$37.50

PAY TO: STEVE TURNER
PO BOX 38
BOONEVILLE, KY 41314-0000

03/10/2020 15331 \$37.50

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FAMILY

DATE: 3-11-2020

CURRENCY	AMOUNT
CHECKS	1597.99
CASH	0.00
TOTAL	1597.99

BR CO BD OF EDUCATION
BR HIGH GEN FUND 2 SIG REGR
2307 BOBCAT LANE
JACKSON, KY 41339

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 700
JACKSON, KENTUCKY 41339

1597.99

03/13/2020 \$1,597.99

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

Citizens Bank & Trust Co.
of Jackson
KY 41339

NO. 015332

DATE: 3/27/2020

THIRTY-SEVEN AND 50/100 \$37.50

PAY TO: JOSH DEATON
4712 HWY 241
JACKSON, KY 41339-0000

03/10/2020 15332 \$37.50

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FAMILY

DATE: 3-12-2020

CURRENCY	AMOUNT
CHECKS	5299.11
CASH	0.00
TOTAL	5299.11

BR CO BD OF EDUCATION
BR HIGH GEN FUND 2 SIG REGR
2307 BOBCAT LANE
JACKSON, KY 41339

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 700
JACKSON, KENTUCKY 41339

5299.11

03/13/2020 \$5,299.11

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

Citizens Bank & Trust Co.
of Jackson
KY 41339

NO. 015358

DATE: 3/25/2020

ONE THOUSAND ONE HUNDRED THIRTY-THREE AND NO/100 \$1,133.00

PAY TO: BEN SPORTS
P.O. BOX 560176
DALLAS, TX 75266-0176

03/02/2020 15358 \$1,133.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FAMILY

DATE: 3-14-2020

CURRENCY	AMOUNT
CHECKS	970.60
CASH	0.00
TOTAL	970.60

BR CO BD OF EDUCATION
BR HIGH GEN FUND 2 SIG REGR
2307 BOBCAT LANE
JACKSON, KY 41339

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 700
JACKSON, KENTUCKY 41339

970.60

03/17/2020 \$970.60

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

Citizens Bank & Trust Co.
of Jackson
KY 41339

NO. 015359

DATE: 3/25/2020

ONE THOUSAND SIXTY-EIGHT AND NO/100 \$1,068.00

PAY TO: COUNTRY MEATS
5750 SW 1ST LANE
OCALA, FL 34474-0000

03/06/2020 15359 \$1,068.00



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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 2/25/2020 NO. 015360

ONE THOUSAND EIGHT HUNDRED EIGHTY-FIVE AND 13/100 ***** \$1,885.13

DOLLARS

Pay to: BI-WATER FARM AND GREENHOUSE
877 CINCINNATI ROAD
GEORGETOWN, KY, 40324-0000

Chat D. [Signature]

⑆015360⑆ ⑈042108122⑈ 201 963 9⑈

03/03/2020 15360 \$1,885.13

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 2/25/2020 NO. 015367

THIRTY-FIVE AND 60/100 ***** \$35.60

DOLLARS

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

Chat D. [Signature]

⑆015367⑆ ⑈042108122⑈ 201 963 9⑈

03/03/2020 15367 \$35.60

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 2/25/2020 NO. 015361

ONE THOUSAND FIFTY-FIVE AND NO/100 ***** \$1,055.00

DOLLARS

Pay to: OLD KY CHOCOLATES
P.O. BOX 4246
LEXINGTON, KY, 40544-0900

Chat D. [Signature]

⑆015361⑆ ⑈042108122⑈ 201 963 9⑈

03/04/2020 15361 \$1,055.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 2/25/2020 NO. 015368

ONE HUNDRED FIFTY-THREE AND 50/100 ***** \$153.56

DOLLARS

Pay to: BSN SPORTS
P.O. BOX 985176
DALLAS, TX 75298-0176

Chat D. [Signature]

⑆015368⑆ ⑈042108122⑈ 201 963 9⑈

03/02/2020 15368 \$153.56

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 2/25/2020 NO. 015362

EIGHTEEN AND 25/100 ***** \$18.25

DOLLARS

Pay to: OULL CORP
P.O. BOX 37620
ACCT 2377160
PHILADELPHIA, PA 19101-0500

Chat D. [Signature]

⑆015362⑆ ⑈042108122⑈ 201 963 9⑈

03/06/2020 15362 \$18.25

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 2/25/2020 NO. 015369

ONE HUNDRED THIRTY AND 32/100 ***** \$130.32

DOLLARS

Pay to: ANDERSON'S
PO BOX 1151
MINNEAPOLIS, MN 55440-1151

Chat D. [Signature]

⑆015369⑆ ⑈042108122⑈ 201 963 9⑈

03/05/2020 15369 \$130.32

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 2/25/2020 NO. 015363

SEVENTY-FIVE AND 6/100 ***** \$75.06

DOLLARS

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

Chat D. [Signature]

⑆015363⑆ ⑈042108122⑈ 201 963 9⑈

03/03/2020 15363 \$75.06

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 2/25/2020 NO. 015370

ONE THOUSAND ONE HUNDRED FORTY-FOUR AND 25/100 ***** \$1,144.25

DOLLARS

Pay to: COCA COLA BOTTLING CO
PO BOX 602937
CHARLOTTE, NC 28290-0000

Chat D. [Signature]

⑆015370⑆ ⑈042108122⑈ 201 963 9⑈

03/02/2020 15370 \$1,144.25

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 2/25/2020 NO. 015365

THREE HUNDRED SIXTY-NINE AND 91/100 ***** \$369.91

DOLLARS

Pay to: STANTONS SHEET MUSIC
330 SOUTH FOURTH STREET
COLUMBUS, OH, 43215-0000

Chat D. [Signature]

⑆015365⑆ ⑈042108122⑈ 201 963 9⑈

03/02/2020 15365 \$369.91

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 2/25/2020 NO. 015372

TWO HUNDRED SEVEN AND 60/100 ***** \$207.60

DOLLARS

Pay to: STANTONS SHEET MUSIC
330 SOUTH FOURTH STREET
COLUMBUS, OH, 43215-0000

Chat D. [Signature]

⑆015372⑆ ⑈042108122⑈ 201 963 9⑈

03/02/2020 15372 \$207.60

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 2/25/2020 NO. 015366

FIVE HUNDRED FIFTY AND NO/100 ***** \$550.00

DOLLARS

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

Chat D. [Signature]

⑆015366⑆ ⑈042108122⑈ 201 963 9⑈

03/02/2020 15366 \$550.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 2/25/2020 NO. 015373

ONE HUNDRED FIVE AND NO/100 ***** \$105.00

DOLLARS

Pay to: STEVE TURNER
PO BOX 35
BOONEVILLE, KY, 41314-0000

Chat D. [Signature]

⑆015373⑆ ⑈042108122⑈ 201 963 9⑈

03/10/2020 15373 \$105.00



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

Citizens Bank & Trust Co.
of Jackson
2/25/2020 NO. 015374

ONE HUNDRED FIVE AND NO/100 ***** \$105.00

Pay to: LEWIS WATKINS
P.O. BOX 595
JACKSON, KY, 41339

Chad Davidson

#015374# 00421081220 201 963 9#

03/02/2020 15374 \$105.00

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

Citizens Bank & Trust Co.
of Jackson
2/25/2020 NO. 015383

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

Pay to: VIVIAN CARTER
101 PARKVIEW DRIVE
HAZARD, KY, 41011-0000

Chad Davidson

#015383# 00421081220 201 963 9#

03/09/2020 15383 \$100.00

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

Citizens Bank & Trust Co.
of Jackson
2/25/2020 NO. 015376

FORTY AND NO/100 ***** \$40.00

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

Chad Davidson

#015376# 00421081220 201 963 9#

03/03/2020 15376 \$40.00

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

Citizens Bank & Trust Co.
of Jackson
2/25/2020 NO. 015384

FIVE THOUSAND THREE HUNDRED THIRTEEN AND 34/100 ***** \$5,313.34

Pay to: BREATHITT COUNTY BOARD OF EDUCATION
420 COURT STREET
JACKSON, KY, 41339-0000

Chad Davidson

#015384# 00421081220 201 963 9#

03/10/2020 15384 \$5,313.34

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

Citizens Bank & Trust Co.
of Jackson
2/25/2020 NO. 015378

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

Pay to: BRIAN HADICK
313 BROADWAY
JACKSON, KY, 41339-0000

Chad Davidson

#015378# 00421081220 201 963 9#

03/09/2020 15378 \$150.00

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

Citizens Bank & Trust Co.
of Jackson
3/3/2020 NO. 015385

THREE HUNDRED SEVENTY-ONE AND 70/100 ***** \$371.70

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

Chad Davidson

#015385# 00421081220 201 963 9#

03/06/2020 15385 \$371.70

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

Citizens Bank & Trust Co.
of Jackson
2/25/2020 NO. 015380

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

Pay to: JEFFERY WATTS
55 SOUTHWOOD LAKE
LOST CREEK, KY, 41348-0000

Chad Davidson

#015380# 00421081220 201 963 9#

03/05/2020 15380 \$75.00

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

Citizens Bank & Trust Co.
of Jackson
3/3/2020 NO. 015386

TWO THOUSAND ONE HUNDRED TWENTY-EIGHT AND NO/100 ***** \$2,128.00

Pay to: BEN SPORTS
P.O. BOX 660176
DALLAS, TX, 75266-0176

Chad Davidson

#015386# 00421081220 201 963 9#

03/09/2020 15386 \$2,128.00

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

Citizens Bank & Trust Co.
of Jackson
2/25/2020 NO. 015381

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

Pay to: LARRY NOBLE
PO BOX 1058
JACKSON, KY, 41339-0000

Chad Davidson

#015381# 00421081220 201 963 9#

03/02/2020 15381 \$75.00

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

Citizens Bank & Trust Co.
of Jackson
3/3/2020 NO. 015387

THREE THOUSAND SEVEN HUNDRED NINETY AND 8/100 ***** \$3,790.08

Pay to: BEN SPORTS
P.O. BOX 660176
DALLAS, TX, 75266-0176

Chad Davidson

#015387# 00421081220 201 963 9#

03/09/2020 15387 \$3,790.08

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

Citizens Bank & Trust Co.
of Jackson
2/25/2020 NO. 015382

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

Pay to: MARY OSBORNE
101 PARKVIEW DRIVE
HAZARD, KY, 41021

Chad Davidson

#015382# 00421081220 201 963 9#

03/10/2020 15382 \$100.00

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

Citizens Bank & Trust Co.
of Jackson
3/3/2020 NO. 015388

EIGHTY-FOUR AND 38/100 ***** \$84.30

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

Chad Davidson

#015388# 00421081220 201 963 9#

03/10/2020 15388 \$84.30



Page
Account:
Date

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2019639
03/31/20

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 3/3/2020 NO. 015389

FIVE HUNDRED EIGHTY-FIVE AND 33/100 ***** \$585.33

DOLLARS

Pay to: JACKSON WHOLESALE
129 ARMORY DR
PO BOX 534
JACKSON, KY 41339-0000

Chad D. [Signature]

#015389# 1042108122# 201 963 9#

03/06/2020 15389 \$585.33

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 3/6/2020 NO. 015396

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

DOLLARS

Pay to: CHRIS SLONE
714 HALES BRANCH RD
RED FOX, KY 41847-0000

Chad D. [Signature]

#015396# 1042108122# 201 963 9#

03/13/2020 15396 \$50.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 3/3/2020 NO. 015390

TWO THOUSAND EIGHT HUNDRED EIGHT AND 30/100 ***** \$2,808.30

DOLLARS

Pay to: ALL AMERICAN SPORTS CORP
REDELL / ALL AMERICAN
REDELL
PO BOX 71914
CHICAGO, IL 60694-1914

Chad D. [Signature]

#015390# 1042108122# 201 963 9#

03/09/2020 15390 \$2,808.30

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 3/6/2020 NO. 015397

FIFTEEN AND NO/100 ***** \$15.00

DOLLARS

Pay to: DALE CONN
355 MANOSA DRIVE
HAROLD, KY 41635-0000

Chad D. [Signature]

#015397# 1042108122# 201 963 9#

03/13/2020 15397 \$15.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 3/3/2020 NO. 015391

ONE HUNDRED EIGHTY AND 75/100 ***** \$180.75

DOLLARS

Pay to: COCA COLA BOTTLING CO
PO BOX 60237
CHARLOTTE, NC 28260-0000

Chad D. [Signature]

#015391# 1042108122# 201 963 9#

03/09/2020 15391 \$180.75

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 3/6/2020 NO. 015398

FIFTEEN AND NO/100 ***** \$15.00

DOLLARS

Pay to: JEFF RITCHIE
35 TERRY DR
BULAN, KY 41722-0000

Chad D. [Signature]

#015398# 1042108122# 201 963 9#

03/17/2020 15398 \$15.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 3/3/2020 NO. 015392

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

DOLLARS

Pay to: PICTURE PERFECT PHOTO BOOTH
326 SOUTH ROBERTS DRIVE
PRESTONSBURG, KY 41653-0000

Chad D. [Signature]

#015392# 1042108122# 201 963 9#

03/10/2020 15392 \$150.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 3/6/2020 NO. 015399

FIFTEEN AND NO/100 ***** \$15.00

DOLLARS

Pay to: WILLIAM RITCHIE
31 TERRY DRIVE
BULAN, KY 41722-0000

Chad D. [Signature]

#015399# 1042108122# 201 963 9#

03/26/2020 15399 \$15.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 3/3/2020 NO. 015393

TWO HUNDRED TWENTY AND NO/100 ***** \$220.00

DOLLARS

Pay to: CHARLES TY BACK
119 PINCHILL DRIVE
JACKSON, KY 41339-0000

Chad D. [Signature]

#015393# 1042108122# 201 963 9#

03/04/2020 15393 \$220.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 3/6/2020 NO. 015400

FIFTEEN AND NO/100 ***** \$15.00

DOLLARS

Pay to: DIKE FLINCHUM
208 ARGYLE CIRCLE
HAZARD, KY 41701

Chad D. [Signature]

#015400# 1042108122# 201 963 9#

03/17/2020 15400 \$15.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 3/4/2020 NO. 015394

TWO THOUSAND EIGHT HUNDRED TWENTY-FIVE AND 40/100 ***** \$2,825.40

DOLLARS

Pay to: AME HARRIS
211 SYCAMORE STREET
JACKSON, KY 41339-0000

Chad D. [Signature]

#015394# 1042108122# 201 963 9#

03/10/2020 15394 \$2,825.40

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 3/6/2020 NO. 015401

FIFTEEN AND NO/100 ***** \$15.00

DOLLARS

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

Chad D. [Signature]

#015401# 1042108122# 201 963 9#

03/16/2020 15401 \$15.00



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Date

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2019639
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Breathitt High School
General Fund
2307 Robert Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 3/6/2020 NO. 015403

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

Pay to: REBECCA NEACE
10 RITCHIE LANE
JACKSON, KY, 41339-0000

03/13/2020 15403 \$125.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 3/13/2020 NO. 015417

TWO HUNDRED SIX AND 60/100 ***** \$206.60

Pay to: JACKSON WHOLESALE
129 ARMORY DR
PO BOX 824
JACKSON, KY, 41339-0000

03/19/2020 15417 \$206.60

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 3/6/2020 NO. 015404

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

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

03/13/2020 15404 \$125.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 3/13/2020 NO. 015418

TWO HUNDRED FIFTY-EIGHT AND NO/100 ***** \$258.00

Pay to: GAMSON I
88 GRAND VIEW PLAZA
STE 2B
HAZARD, KY, 41701-0000

03/23/2020 15418 \$258.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 3/6/2020 NO. 015405

ONE HUNDRED EIGHTY-TWO AND 27/100 ***** \$182.27

Pay to: BREATHITT COUNTY BOARD OF EDUCATION
P.O. BOX 750
420 COURT STREET
JACKSON, KY, 41339-0000

03/12/2020 15405 \$182.27

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 3/13/2020 NO. 015419

ONE THOUSAND THREE HUNDRED FIFTEEN AND 80/100 ***** \$1,315.80

Pay to: BSN SPORTS
P.O. BOX 660176
DALLAS, TX, 75266-0176

03/20/2020 15419 \$1,315.80

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 3/6/2020 NO. 015406

EIGHT HUNDRED ONE AND NO/100 ***** \$801.00

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

03/16/2020 15406 \$801.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 3/13/2020 NO. 015420

ONE THOUSAND FOUR HUNDRED FIVE AND NO/100 ***** \$1,405.00

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

03/26/2020 15420 \$1,405.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 3/9/2020 NO. 015414

FOUR THOUSAND ONE HUNDRED NINETY-ONE AND 49/100 ***** \$4,191.49

Pay to: BREATHITT COUNTY BOARD OF EDUCATION
P.O. BOX 750
420 COURT STREET
JACKSON, KY, 41339-0000

03/10/2020 15414 \$4,191.49

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 3/13/2020 NO. 015421

TWO THOUSAND SIX AND NO/100 ***** \$2,006.00

Pay to: ARAMARK MSU FRESH FOOD COMPANY
150 UNIVERSITY BLVD
MOREHEAD, KY, 40351-0000

03/24/2020 15421 \$2,006.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 3/10/2020 NO. 015416

TWO HUNDRED TEN AND NO/100 ***** \$210.00

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

03/19/2020 15416 \$210.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 3/13/2020 NO. 015422

THREE THOUSAND THREE HUNDRED NINETY-THREE AND 42/100 ***** \$3,393.42

Pay to: BREATHITT COUNTY BOARD OF EDUCATION
P.O. BOX 750
420 COURT STREET
JACKSON, KY, 41339-0000

03/19/2020 15422 \$3,393.42



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2019639
03/31/20

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
3/13/2020 NO. 015424

EIGHT HUNDRED TWENTY-SIX AND 20/100 ***** \$826.20

DOLLARS

Pay to: YANKEE CANDLE FUNDRAISING
P.O. BOX 3750
BOSTON, MA 02241-3750

Chas. P. Dunn

⑈015424⑈ ⑆042108122⑆ 201 963 9⑈

03/19/2020 15424 \$826.20

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
3/27/2020 NO. 015438

FOUR HUNDRED AND NO/100 ***** \$400.00

DOLLARS

Pay to: KELSEA COLLINS
680 JOE LITTLE FORK
JACKSON, KY 41339-0000

Chas. P. Dunn

⑈015438⑈ ⑆042108122⑆ 201 963 9⑈

03/31/2020 15438 \$400.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
3/19/2020 NO. 015426

ONE HUNDRED EIGHTY-EIGHT AND 94/100 ***** \$188.94

DOLLARS

Pay to: ANDERSONS
PO BOX 1151
MINNEAPOLIS, MN 55440-1151

Chas. P. Dunn

⑈015426⑈ ⑆042108122⑆ 201 963 9⑈

03/26/2020 15426 \$188.94

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
3/27/2020 NO. 015447

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

DOLLARS

Pay to: MORGAN MCINTOSH
487 JETT DRIVE
LOT 24
JACKSON, KY 41339-0000

Chas. P. Dunn

⑈015447⑈ ⑆042108122⑆ 201 963 9⑈

03/27/2020 15447 \$50.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
3/19/2020 NO. 015428

ONE HUNDRED TEN AND NO/100 ***** \$110.00

DOLLARS

Pay to: GRAND NEW FLAG
71 ROOSEVELT DRIVE
LOCKPORT, NY 14054-0000

Chas. P. Dunn

⑈015428⑈ ⑆042108122⑆ 201 963 9⑈

03/24/2020 15428 \$110.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
3/27/2020 NO. 015458

FIVE HUNDRED AND NO/100 ***** \$500.00

DOLLARS

Pay to: ISAAC WHITE
841 LAKESIDE DRIVE
JACKSON, KY 41339-0000

Chas. P. Dunn

⑈015458⑈ ⑆042108122⑆ 201 963 9⑈

03/30/2020 15458 \$500.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
3/19/2020 NO. 015430

TWO HUNDRED TWENTY-ONE AND NO/100 ***** \$221.00

DOLLARS

Pay to: BSN SPORTS
P.O. BOX 560176
DALLAS, TX 75266-0176

Chas. P. Dunn

⑈015430⑈ ⑆042108122⑆ 201 963 9⑈

03/30/2020 15430 \$221.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
3/27/2020 NO. 015460

FOUR HUNDRED AND NO/100 ***** \$400.00

DOLLARS

Pay to: BETTY BARNETT
2629 MAY 376
VANGLEVILLE, KY 41385-0000

Chas. P. Dunn

⑈015460⑈ ⑆042108122⑆ 201 963 9⑈

03/31/2020 15460 \$400.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
3/19/2020 NO. 015432

EIGHTY-FIVE AND NO/100 ***** \$85.00

DOLLARS

Pay to: TOMMY HALL
P.O. BOX 112
PIPPA PASSER, KY 41844

Chas. P. Dunn

⑈015432⑈ ⑆042108122⑆ 201 963 9⑈

03/26/2020 15432 \$85.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
3/27/2020 NO. 015463

FOUR HUNDRED AND NO/100 ***** \$400.00

DOLLARS

Pay to: KALEIGH BROWN
1530 HWY 378
VANGLEVILLE, KY 41385-0000

Chas. P. Dunn

⑈015463⑈ ⑆042108122⑆ 201 963 9⑈

03/31/2020 15463 \$400.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
3/27/2020 NO. 015437

THREE HUNDRED AND NO/100 ***** \$300.00

DOLLARS

Pay to: ALEXIS CLEMONS
915 HIGHLAND AVE
JACKSON, KY 41339-0000

Chas. P. Dunn

⑈015437⑈ ⑆042108122⑆ 201 963 9⑈

03/31/2020 15437 \$300.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
3/27/2020 NO. 015465

FIVE HUNDRED AND NO/100 ***** \$500.00

DOLLARS

Pay to: MISSOURI GAY
113 BIG BRANCH ROAD
JACKSON, KY 41339-0000

Chas. P. Dunn

⑈015465⑈ ⑆042108122⑆ 201 963 9⑈

03/30/2020 15465 \$500.00

CITIZENS BANK & TRUST CO. OF JACKSON

P.O. BOX 770
JACKSON, KENTUCKY 41339

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

690

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2000563
03/31/20

*****AUTO**SCH 5-DIGIT
690 0.6060 AV 0.389 2 1 239
|||||
BR CO BD OF EDUCATION
BR HIGH GEN FUND 2 SIG REQUIR
2307 BOBCAT LANE
JACKSON KY 41339-1160

Enclosures

2

200-056-3

Super Now Accounts

Summary of Activity Since Your Last Statement

Balance Forward From 03/01/2020	97,512.80	Images Enclosed.....	2
0 Deposits/Credits.....	.00 +	Minimum Balance.....	0.00
3 Withdrawals/Debits.....	97,512.80 -		
Ending Balance As Of 03/31/2020	.00		

Interest Earned From.....	03/01/2020	Interest Paid This Period.....	0.00
Interest Earned Through.....	03/31/2020	Interest Paid YTD	47.57
Days In Earnings Period.....	31	Annual Percentage Yield Earned	0.00%
Interest Earned This Period.....			

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
03/03/2020	15321	300.00	03/03/2020	15344 *	70.00

* - denotes missing check number in sequence

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
03/05/2020	97,142.80	EFT/ACH Debit TRANSFER

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/29/2020	97,512.80	03/03/2020	97,142.80	03/05/2020	0.00

NOTES

DATE	DESCRIPTION
03/01/2020	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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Account:
Date

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2000563
03/31/20

Breathitt High School
General Fund
2007 Bobcat Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
NO. 015321
7/21/2020

THREE HUNDRED AND NO/100 ***** \$300.00

Pay to: GAMEON I
85 GRAND VIEW PLAZA
STE 20
HAZARD, KY, 41701-0000

Chad Dade

03/03/2020 15321 \$300.00

ENCLOSURE HERE

☐ CHECK HERE IF MOBILE DEPOSIT

001102 00095170 03022020

SHOULD BE WHITE

COLOR INSIDE THIS
PADLOCK AREA

901102 9009527170 03022020
4042102084
Community Trust Bank

Breathitt High School
General Fund
2007 Bobcat Lane
Jackson, KY 41339

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
NO. 015344
2/3/2020

SEVENTY AND NO/100 ***** \$70.00

Pay to: WILLIAM RITCHIE
31 TERRY DRIVE
BULAN, KY, 41722-0000

Chad Dade

03/03/2020 15344 \$70.00

ENCLOSURE HERE

☐ CHECK HERE IF MOBILE DEPOSIT

001102 00095170 03022020

SHOULD BE WHITE

COLOR INSIDE THIS
PADLOCK AREA

901102 9009527170 03022020
4042102084
Community Trust Bank