

Bank Reconciliation Report

Checking Account

992

Date From 2/1/2023

Date to 02/28/2023

Ending Balance on Statement Dated : 02/28/2023	\$98,330.96
Outstanding Deposits (Bank Deposits) -> +	\$5,305.33
Less Outstanding Checks:	\$14,053.35
Cash Balance as of : 02/28/2023	\$89,582.94 ***

Cash Balance for Checking as of 2/1/2023	\$91,766.62
Add: Total Deposits (Bank Deposits):	\$28,270.73
Less: Total Checks and Withdrawals:	(\$30,454.41)
Computer Cash Balance as of : 02/28/2023	\$89,582.94 ***

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	\$28,242.78	\$0.00	(\$28,242.78)	\$0.00
992	Checking	\$91,766.62	\$27.95	(\$30,454.41)	\$28,242.78	\$89,582.94 ***
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		\$91,766.62	\$28,270.73	(\$30,454.41)	\$0.00	\$89,582.94

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: 3/16/23
Principal: [Signature] Date: 3/16/23

*** Entries Must Match

BREATHITT HIGH SCHOOL
List of Outstanding Checks
Thru - 02/28/2023

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
16578	02/06/2023	\$760.00	OLD KY CHOCOLATES	992	Checking
16594	02/15/2023	\$150.00	PICTURE PERFECT PHOTO BOOTH R	992	Checking
16596	02/20/2023	\$100.00	VARIETY PIZZA	992	Checking
16600	02/20/2023	\$418.90	BSN SPORTS	992	Checking
16609	02/24/2023	\$855.00	OLD KY CHOCOLATES	992	Checking
16610	02/24/2023	\$998.60	CINCINNATI SYMPHANY ORCHESTRA	992	Checking
16611	02/27/2023	\$225.00	KYLE CRISP	992	Checking
16612	02/27/2023	\$131.25	KY TRACK/CROSS COUNTRY COACH	992	Checking
16613	02/27/2023	\$586.98	BSN SPORTS	992	Checking
16614	02/27/2023	\$130.80	BSN SPORTS	992	Checking
16615	02/27/2023	\$6,779.13	BSN SPORTS	992	Checking
16616	02/27/2023	\$468.99	BSN SPORTS	992	Checking
16617	02/27/2023	\$97.67	JACKSON IGA	992	Checking
16618	02/27/2023	\$379.58	JACKSON WHOLESALE	992	Checking
16620	02/27/2023	\$165.00	JAXON FLOWERS	992	Checking
16621	02/27/2023	\$60.00	JAXON FLOWERS	992	Checking
16622	02/27/2023	\$192.00	JAXON FLOWERS	992	Checking
16623	02/27/2023	\$288.00	JUST FUNDRAISING	992	Checking
16624	02/28/2023	\$1,266.45	BREATHITT COUNTY BOARD OF ED	992	Checking
Total Outstanding Checks		\$14,053.35			

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

296

[illegible]

Page Number
Account Number:
Date

1 of 8
2019639
02/28/23

Enclosures

54

"When we return a payment due to insufficient available funds, the person who submitted the item or transaction may re-submit the returned item or transaction to us for payment multiple times.

Effective March 1, 2023, we will not impose an additional NSF fee(s) for transaction(s) that is/are presented to us for payment when the amount of money available in your account at the time of re-presentation is not sufficient."

Daphne Noble
3-6-23

201-963-9

Super Now Accounts

Summary of Activity Since Your Last Statement

Balance Forward From	02/01/2023	93,443.91	Images Enclosed.....	54
10 Deposits/Credits.....		22,954.10 +	Minimum Balance.....	91,069.81
47 Withdrawals/Debits.....		18,067.05 -		
Ending Balance As Of	02/28/2023	98,330.96		
Interest Earned From.....	02/01/2023		Interest Paid This Period.....	16.65
Interest Earned Through.....	02/28/2023		Interest Paid YTD	32.22
Days In Earnings Period.....	28		Annual Percentage Yield Earned	0.20%
Interest Earned This Period.....	14.51			

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
02/03/2023	764.00	Regular Deposit	02/16/2023	813.00	Regular Deposit
02/06/2023	2,540.00	Regular Deposit	02/22/2023	4,817.15	Regular Deposit
02/08/2023	415.00	Regular Deposit	02/24/2023	1,943.80	Regular Deposit
02/09/2023	2,344.75	Regular Deposit	02/27/2023	5,222.75	Regular Deposit
02/14/2023	4,077.00	Regular Deposit			

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
02/03/2023	16.65	Interest Credit

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
02/03/2023	16516	106.00	02/13/2023	16561	96.29
02/28/2023	16549 *	570.00	02/06/2023	16563 *	210.00
02/17/2023	16551 *	80.00	02/14/2023	16564	600.00
02/08/2023	16560 *	15.00	02/06/2023	16565	125.00

02/8
56
J

24
'95
1

CHECKBOOK RECONCILIATION

- 1 In your checkbook enter the interest earned on your N.O.W. Account as it appears on the front of this statement.
2. Verify that checks are charged on statement for amount drawn.
3. Be sure that Service Charge (if any) or other authorized deductions shown on this statement have been deducted from your checkbook balance.
4. Verify that all deposits have been credited for same amount as on your records.
5. Be sure that all checks outstanding on previous statement have been included in this statement (otherwise, they are still outstanding).
6. Check off on the stubs of your checkbook each of the checks paid by us.
- 7 Make a list of the numbers and amounts of those checks still outstanding in the space provided at left.

25
26
1

Telephone us at 606-666-7575 or write us at P.O. Box 770, Jackson, KY, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and the account number (if any).
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Federal Law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at <https://www.citizensbankjackson.com/Privacy-Security/Privacy-Policy> or we will mail you a free copy upon request if you call us at (606) 666-7575.

Main Office Monday thru Thursday 9:00 - 4:00, Friday 9:00 - 6:00 and Saturday 9:00 - 12:00

Branch Office Monday, Tuesday, Thursday and Friday 9:00 - 3:00, Wednesday 9:00 - 12:00 and Saturday closed.

Beattyville Branch Lobby: Monday - Friday, 8:30 AM - 4:30 PM
Saturday 8:30 AM - 12:00 PM

31
32
33



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

296

*****AUTO**SCH 5-DIGIT
297 1.2580 AV 0.471 1 1 297

Page Number
Account Number:
Date

2 of 8
2019639
02/28/23

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

Enclosures

54

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
02/07/2023	16566	2,192.99	02/10/2023	16586	375.00
02/02/2023	16567	150.00	02/14/2023	16587	187.50
02/08/2023	16568	75.00	02/28/2023	16588	365.96
02/10/2023	16569	80.00	02/27/2023	16589	477.53
02/06/2023	16570	80.00	02/23/2023	16590	342.45
02/17/2023	16571	80.00	02/22/2023	16591	170.77
02/17/2023	16572	200.00	02/24/2023	16592	157.90
02/13/2023	16573	69.52	02/22/2023	16593	150.00
02/09/2023	16574	380.20	02/24/2023	16595 *	350.00
02/09/2023	16575	138.33	02/27/2023	16597 *	490.73
02/21/2023	16576	138.33	02/27/2023	16598	132.69
02/10/2023	16577	138.34	02/27/2023	16599	78.78
02/08/2023	16579 *	120.62	02/27/2023	16601 *	66.37
02/07/2023	16580	120.00	02/24/2023	16602	459.29
02/13/2023	16581	205.55	02/24/2023	16603	529.70
02/21/2023	16582	69.93	02/24/2023	16604	890.04
02/21/2023	16583	174.58	02/22/2023	16607 *	300.00
02/13/2023	16584	1,276.66	02/28/2023	16608	200.00
02/21/2023	16585	350.00			

* - denotes missing check number in sequence

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
02/09/2023	2,500.00	Ach withdrawal ARBITERPAY TRUST ARBITERPAY ID: BREATHITT HIGH SCHOOL
02/22/2023	2,000.00	Ach withdrawal ARBITERPAY TRUST ARBITERPAY ID: BREATHITT HIGH SCHOOL

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31/2023	93,443.91	02/09/2023	93,311.17	02/21/2023	94,079.47
02/02/2023	93,293.91	02/10/2023	92,717.83	02/22/2023	96,275.85
02/03/2023	93,968.56	02/13/2023	91,069.81	02/23/2023	95,933.40
02/06/2023	96,093.56	02/14/2023	94,359.31	02/24/2023	95,490.27
02/07/2023	93,780.57	02/16/2023	95,172.31	02/27/2023	99,466.92
02/08/2023	93,984.95	02/17/2023	94,812.31	02/28/2023	98,330.96

Daphne Noble

1 2 3 4

25
26
27

7,

CARRY
OVER

-

2

1

- d_1

nt,

4





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

296

*****AUTO**SCH 5-DIGIT
297 1.2580 AV 0.471 1 1 297

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

Page Number
Account Number:
Date

3 of 8
2019639
02/28/23

Enclosures

54

NOTES

DATE	DESCRIPTION
02/01/2023	Effective Interest Rate 0.20%

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.



CHECKBOOK RECONCILIATION

1. In your checkbook enter the interest earned on your N.O.W. Account as it appears on the front of this statement.
2. Verify that checks are charged on statement for amount drawn.
3. Be sure that Service Charge (if any) or other authorized deductions shown on this statement have been deducted from your checkbook balance.
4. Verify that all deposits have been credited for same amount as on your records.
5. Be sure that all checks outstanding on previous statement have been included in this statement (otherwise, they are still outstanding).
6. Check off on the stubs of your checkbook each of the checks paid by us.
7. Make a list of the numbers and amounts of those checks still outstanding in the space provided at left.

8.	ENTER FINAL BALANCE AS PER STATEMENT		
9.	<u>ADD</u>		
	ANY DEPOSITS NOT CREDITED		
10.	TOTAL		
11.	<u>SUBTRACT</u>		
→	CHECKS OUTSTANDING		
12.	<u>BALANCE</u> SHOULD AGREE WITH YOUR CHECKBOOK		

Telephone us at 606-666-7575 or write us at P.O. Box 770, Jackson, KY, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and the account number (if any).
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Federal Law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at <https://www.citizensbankjackson.com/Privacy-Security/Privacy-Policy> or we will mail you a free copy upon request if you call us at (806) 666-7575.

Main Office Monday thru Thursday 9:00 - 4:00, Friday 9:00 - 6:00 and Saturday 9:00 - 12:00

Branch Office Monday, Tuesday, Thursday and Friday 9:00 - 3:00, Wednesday 9:00 - 12:00 and Saturday closed.

Beattyville Branch Lobby: Monday - Friday, 8:30 AM - 4:30 PM
Saturday 8:30 AM - 12:00 PM

Beattyville Branch Drive-Thru: Monday - Thursday 8:00 AM - 4:30 PM
Friday: 8:00 AM - 6:00 PM
Saturday: 8:00 AM - 12:00 PM

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

DATE: 2-23-23

CURRENCY: 764.00

COINS: 00

CHECKS: 00

TOTAL: 764.00

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

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 770
JACKSON, KENTUCKY 41339

\$ 764.00

02/03/2023 \$764.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

DATE: 2-23-23

CURRENCY: 4,817.15

COINS: 00

CHECKS: 00

TOTAL: 4,817.15

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

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 770
JACKSON, KENTUCKY 41339

\$ 4,817.15

02/22/2023 \$4,817.15

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

DATE: 2-23-23

CURRENCY: 2,540.00

COINS: 00

CHECKS: 00

TOTAL: 2,540.00

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

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 770
JACKSON, KENTUCKY 41339

\$ 2,540.00

02/06/2023 \$2,540.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

DATE: 2-23-23

CURRENCY: 1,943.80

COINS: 00

CHECKS: 00

TOTAL: 1,943.80

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

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 770
JACKSON, KENTUCKY 41339

\$ 1,943.80

02/24/2023 \$1,943.80

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

DATE: 2-7-23

CURRENCY: 415.00

COINS: 00

CHECKS: 00

TOTAL: 415.00

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

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 770
JACKSON, KENTUCKY 41339

\$ 415.00

02/08/2023 \$415.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

DATE: 2-23-23

CURRENCY: 5,222.75

COINS: 00

CHECKS: 00

TOTAL: 5,222.75

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

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 770
JACKSON, KENTUCKY 41339

\$ 5,222.75

02/27/2023 \$5,222.75

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

DATE: 2-8-23

CURRENCY: 2,344.75

COINS: 00

CHECKS: 00

TOTAL: 2,344.75

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

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 770
JACKSON, KENTUCKY 41339

\$ 2,344.75

02/09/2023 \$2,344.75

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

Citizens Bank & Trust Co.
of Jackson
KY 41339/2023 NO. 016516

ONE HUNDRED SIX AND NO/100 \$106.00

Pay to: HINDMAN FLORAL AND GIFT SHOP
PO BOX 364
HINDMAN, KY 41822-0000

Daphne Noble

02/03/2023 16516 \$106.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

DATE: 2-13-23

CURRENCY: 4,077.00

COINS: 00

CHECKS: 00

TOTAL: 4,077.00

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

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 770
JACKSON, KENTUCKY 41339

\$ 4,077.00

02/14/2023 \$4,077.00

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

Citizens Bank & Trust Co.
of Jackson
KY 41339/2023 NO. 016549

FIVE HUNDRED SEVENTY AND NO/100 \$570.00

Pay to: OLD KY CHOCOLATES
421 UNION ROAD
LEXINGTON, KY 40503-0000

Daphne Noble

02/28/2023 16549 \$570.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY

DATE: 2-15-23

CURRENCY: 813.00

COINS: 00

CHECKS: 00

TOTAL: 813.00

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

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 770
JACKSON, KENTUCKY 41339

\$ 813.00

02/16/2023 \$813.00

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

Citizens Bank & Trust Co.
of Jackson
KY 41339/2023 NO. 016551

EIGHTY AND NO/100 \$80.00

Pay to: MATT WATTERSON
421 UNION ROAD
BOONEVILLE, KY 41311-0000

Daphne Noble

02/17/2023 16551 \$80.00

Daphne Noble

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 2/27/2023 NO. 016560

FIFTEEN AND NO/100 \$15.00

Pay to: MASON CO HIGH SCHOOL
MARK KACHLER
179 EDGE MOUNT ROAD
MAYSVILLE, KY, 41058-0000

Daphne Noble

02/08/2023 16560 \$15.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 2/27/2023 NO. 016567

ONE HUNDRED FIFTY AND NO/100 \$150.00

Pay to: DANIEL TURNER
68 PEARLIE DRIVE
JACKSON, KY, 41339-0000

Daphne Noble

02/02/2023 16567 \$150.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 2/27/2023 NO. 016561

TWENTY-SIX AND 28/100 \$96.29

Pay to: OULL CORP
P.O. BOX 27000
ACCT 2377400
PHILADELPHIA, PA, 19101-0000

Daphne Noble

02/13/2023 16561 \$96.29

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 2/27/2023 NO. 016568

SEVENTY-FIVE AND NO/100 \$75.00

Pay to: KYLE CRISP
732 LAKESIDE DR
JACKSON, KY, 41339-0000

Daphne Noble

02/08/2023 16568 \$75.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 2/27/2023 NO. 016563

TWO HUNDRED TEN AND NO/100 \$210.00

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

Daphne Noble

02/06/2023 16563 \$210.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 2/27/2023 NO. 016569

EIGHTY AND NO/100 \$80.00

Pay to: DOLO GROSS
5848 HWY. 641
JACKSON, KY, 41339-0000

Daphne Noble

02/10/2023 16569 \$80.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 2/27/2023 NO. 016564

SIX HUNDRED AND NO/100 \$600.00

Pay to: J & L DESIGNS ON 151
JOHN R HALSEY
2607 KY 151
CAMPTON, KY, 41331-0000

Daphne Noble

02/14/2023 16564 \$600.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 2/27/2023 NO. 016570

EIGHTY AND NO/100 \$80.00

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

Daphne Noble

02/06/2023 16570 \$80.00

Charge To: 1400310000036473946902 871WCZ0FMNRXFA 02/03/23 02031991696

Pay to the order of: WAL-MART STORES \$125.00

ONE HUNDRED TWENTY-FIVE AND 00/100 DOLLARS

ABA 042108122 Account 2019639 Pre-Authorized Payment

02/06/2023 16565 \$125.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 2/27/2023 NO. 016571

EIGHTY AND NO/100 \$80.00

Pay to: JAXON FLOWERS
100 HWY 16 S
JACKSON, KY, 41339-0000

Daphne Noble

02/17/2023 16571 \$80.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 2/27/2023 NO. 016566

TWO THOUSAND ONE HUNDRED NINETY-TWO AND 99/100 \$2,192.99

Pay to: HERFF JONES
PO BOX 82394
CHICAGO, IL, 60683-0000

Daphne Noble

02/07/2023 16566 \$2,192.99

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 2/27/2023 NO. 016572

TWO HUNDRED AND NO/100 \$200.00

Pay to: JAXON FLOWERS
100 HWY 16 S
JACKSON, KY, 41339-0000

Daphne Noble

02/17/2023 16572 \$200.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 2/23/2023 NO. 016573

SIXTY-NINE AND 52/100 *****
\$69.52
DOLLARS

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

Daphne Noble

02/13/2023 16573 \$69.52

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 2/27/2023 NO. 016580

ONE HUNDRED TWENTY AND NO/100 *****
\$120.00
DOLLARS

Pay to: OREGON NAPIER
178 DEAD END LANE
HAZARD, KY, 41702-0000

Daphne Noble

02/07/2023 16580 \$120.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 2/3/2023 NO. 016574

THREE HUNDRED EIGHTY AND 20/100 *****
\$380.20
DOLLARS

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

Daphne Noble

02/09/2023 16574 \$380.20

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 2/8/2023 NO. 016581

Charge To: 1402310000036493785483 871WCZ0FN2TK7F
02/10/23
02109000740

Pay to the order of: WAL-MART STORES \$205.55
TWO HUNDRED FIVE AND 55/100
DOLLARS

ABA 042108122 Account 2019639 Pre-Authorized Payment

Daphne Noble

02/13/2023 16581 \$205.55

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 2/8/2023 NO. 016575

ONE HUNDRED THIRTY-EIGHT AND 33/100 *****
\$138.33
DOLLARS

Pay to: MARIE ROBERTS CANEY SCHOOL
413 MARIE ROBERTS RD.
LOST CREEK, KY, 41346-0000

Daphne Noble

02/09/2023 16575 \$138.33

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 2/8/2023 NO. 016582

SIXTY-NINE AND 93/100 *****
\$69.93
DOLLARS

Pay to: BSN SPORTS
P.O. BOX 841393
DALLAS, TX, 75284-1393

Daphne Noble

02/21/2023 16582 \$69.93

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 2/8/2023 NO. 016576

ONE HUNDRED THIRTY-EIGHT AND 33/100 *****
\$138.33
DOLLARS

Pay to: SEBASTIAN ELEMENTARY SCHOOL
244 LBJ ROAD
JACKSON, KY, 41339-0000

Daphne Noble

02/21/2023 16576 \$138.33

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 2/8/2023 NO. 016583

ONE HUNDRED SEVENTY-FOUR AND 58/100 *****
\$174.58
DOLLARS

Pay to: QUILL CORP
P.O. BOX 37600
ACCT 2377166
PHILADELPHIA, PA 19101-3600

Daphne Noble

02/21/2023 16583 \$174.58

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 2/8/2023 NO. 016577

ONE HUNDRED THIRTY-EIGHT AND 34/100 *****
\$138.34
DOLLARS

Pay to: HIGHLAND TURNER SCHOOL
10279 TURKEY CREEK
BOONEVILLE, KY, 41314-0000

Daphne Noble

02/10/2023 16577 \$138.34

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 2/8/2023 NO. 016584

ONE THOUSAND TWO HUNDRED SEVENTY-SIX AND 66/100 *****
\$1,276.66
DOLLARS

Pay to: COCA COLA BOTTLING CO.
PO BOX 502837
CHARLOTTE, NC, 28262-0000

Daphne Noble

02/13/2023 16584 \$1,276.66

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 2/8/2023 NO. 016579

ONE HUNDRED TWENTY AND 62/100 *****
\$120.62
DOLLARS

Pay to: PAM COLLIER
600 EUGEN AVENUE
PAINTSVILLE, KY, 41240-0000

Daphne Noble

02/08/2023 16579 \$120.62

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 2/10/2023 NO. 016585

THREE HUNDRED FIFTY AND NO/100 *****
\$350.00
DOLLARS

Pay to: LISON COOP
78 HAYES BRANCH
HI HAT, KY, 41636-0000

Daphne Noble

02/21/2023 16585 \$350.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, 02/10/2023 NO. 016586

THREE HUNDRED SEVENTY-FIVE AND NO/100 \$375.00

Pay to: DANIEL TURNER
58 PEARLIE DRIVE
JACKSON, KY 41339-0000

Daphne Noble

02/10/2023 16586 \$375.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, 02/15/2023 NO. 016592

ONE HUNDRED FIFTY-SEVEN AND NO/100 \$157.90

Pay to: TNT PHOTOGRAPHY
518 PINE OAK DRIVE
ASHLAND, KY 41102-0000

Daphne Noble

02/24/2023 16592 \$157.90

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

Citizens Bank & Trust Co.
of Jackson
Jackson, 02/10/2023 NO. 016587

ONE HUNDRED EIGHTY-SEVEN AND 50/100 \$187.50

Pay to: KYLE OWEN
732 LAKEBIDE DR
JACKSON, KY 41339-0000

Daphne Noble

02/14/2023 16587 \$187.50

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

Citizens Bank & Trust Co.
of Jackson
Jackson, 02/15/2023 NO. 016593

ONE HUNDRED FIFTY AND NO/100 \$150.00

Pay to: KENTUCKY MUSIC EDUCATORS ASSOC.
PO BOX 1055
RICHMOND, KY 40476-0000

Daphne Noble

02/22/2023 16593 \$150.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, 02/15/2023 NO. 016588

THREE HUNDRED SIXTY-FIVE AND NO/100 \$365.96

Pay to: RH-ERDS
314 SOUTH MAIN STREET
PO BOX 458
SMITHS GROVE, KY 42171-0000

Daphne Noble

02/28/2023 16588 \$365.96

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

Citizens Bank & Trust Co.
of Jackson
Jackson, 02/15/2023 NO. 016595

THREE HUNDRED FIFTY AND NO/100 \$350.00

Pay to: PICTURE PERFECT PHOTO BOOTH RENTALS
7548 MCJENKIN RD
DAYTON, OH 45499-0000

Daphne Noble

02/24/2023 16595 \$350.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, 02/15/2023 NO. 016589

FOUR HUNDRED SEVENTY-SEVEN AND 53/100 \$477.53

Pay to: BSN SPORTS
PO BOX 641323
DALLAS, TX 75264-1393

Daphne Noble

02/27/2023 16589 \$477.53

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

Citizens Bank & Trust Co.
of Jackson
Jackson, 02/20/2023 NO. 016597

FOUR HUNDRED NINETY AND 73/100 \$490.73

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

Daphne Noble

02/27/2023 16597 \$490.73

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

Citizens Bank & Trust Co.
of Jackson
Jackson, 02/15/2023 NO. 016590

THREE HUNDRED FORTY-TWO AND 45/100 \$342.45

Pay to: ACE HARDWARE
725 KY-18 N
JACKSON, KY 41339-0000

Daphne Noble

02/23/2023 16590 \$342.45

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

Citizens Bank & Trust Co.
of Jackson
Jackson, 02/20/2023 NO. 016598

ONE HUNDRED THIRTY-TWO AND 69/100 \$132.69

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

Daphne Noble

02/27/2023 16598 \$132.69

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

Citizens Bank & Trust Co.
of Jackson
Jackson, 02/15/2023 NO. 016591

ONE HUNDRED SEVENTY AND 77/100 \$170.77

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

Daphne Noble

02/22/2023 16591 \$170.77

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

Citizens Bank & Trust Co.
of Jackson
Jackson, 02/20/2023 NO. 016599

SEVENTY-EIGHT AND 78/100 \$78.78

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

Daphne Noble

02/27/2023 16599 \$78.78

	Breathitt High School General Fund 2307 Bobcat Lane Jackson, KY 41339	Citizens Bank & Trust Co. of Jackson Jackson, KY 41339 2/20/2023	NO. 016601
	SIXTY-SIX AND 37/100 ***** \$66.37		
Pay to: JACKSON IGA ACCOUNT #20 1550 HWY 16 SO, SUITE 4 JACKSON, KY 41339-0000		DOLLARS	
MICROFILM: ⑈016601⑈ ⑈042108122⑈ 201 963 9⑈		Daphne Noble [Signature]	

02/27/2023 16601 \$66.37

	Breathitt High School General Fund 2307 Bobcat Lane Jackson, KY 41339	Citizens Bank & Trust Co. of Jackson Jackson, KY 41339 2/20/2023	NO. 016602
	FOUR HUNDRED FIFTY-NINE AND 29/100 ***** \$459.29		
Pay to: JACKSON WHOLESALE 128 ARMORY DR PO BOX 634 JACKSON, KY 41339-0000		DOLLARS	
MICROFILM: ⑈016602⑈ ⑈042108122⑈ 201 963 9⑈		Daphne Noble [Signature]	

02/24/2023 16602 \$459.29

	Breathitt High School General Fund 2307 Bobcat Lane Jackson, KY 41339	Citizens Bank & Trust Co. of Jackson Jackson, KY 41339 2/20/2023	NO. 016603
	FIVE HUNDRED TWENTY-NINE AND 70/100 ***** \$529.70		
Pay to: JACKSON WHOLESALE 128 ARMORY DR PO BOX 634 JACKSON, KY 41339-0000		DOLLARS	
MICROFILM: ⑈016603⑈ ⑈042108122⑈ 201 963 9⑈		Daphne Noble [Signature]	

02/24/2023 16603 \$529.70

	Breathitt High School General Fund 2307 Bobcat Lane Jackson, KY 41339	Citizens Bank & Trust Co. of Jackson Jackson, KY 41339 2/20/2023	NO. 016604
	EIGHT HUNDRED NINETY AND 4/100 ***** \$890.04		
Pay to: COCA COLA BOTTLING CO. PO BOX 602937 CHARLOTTE NC 28260-0000		DOLLARS	
MICROFILM: ⑈016604⑈ ⑈042108122⑈ 201 963 9⑈		Daphne Noble [Signature]	

02/24/2023 16604 \$890.04

	Breathitt High School General Fund 2307 Bobcat Lane Jackson, KY 41339	Citizens Bank & Trust Co. of Jackson Jackson, KY 41339 2/21/2023	NO. 016607
	THREE HUNDRED AND NO/100 ***** \$300.00		
Pay to: DANIEL TURNER 58 PEARLIE DRIVE JACKSON, KY 41339-0000		DOLLARS	
MICROFILM: ⑈016607⑈ ⑈042108122⑈ 201 963 9⑈		Daphne Noble [Signature]	

02/22/2023 16607 \$300.00

	Breathitt High School General Fund 2307 Bobcat Lane Jackson, KY 41339	Citizens Bank & Trust Co. of Jackson Jackson, KY 41339 2/22/2023	NO. 016608
	TWO HUNDRED AND NO/100 ***** \$200.00		
Pay to: MASON CO HIGH SCHOOL MARK KACHLER 179 EDMONT ROAD MAYSVILLE, KY 41056-0000		DOLLARS	
MICROFILM: ⑈016608⑈ ⑈042108122⑈ 201 963 9⑈		Daphne Noble [Signature]	

02/28/2023 16608 \$200.00

Daphne

From Date: 2/1/2023

To Date: 2/28/2023 11:59:

General Ledger Report

Principal's Monthly Report

From Acct: 1

To Acct: 999999

Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Total	-----Expend/JV-----		-----Net Transfers-----		To Date End Bal
			During Period	YTD	Col-1+3	During Period	YTD	During Period	YTD	
000100	ARBITER PAY	\$4,077.47	\$0.00	\$0.00	\$4,077.47	\$(4,500.00)	\$(16,700.00)	\$3,735.00	\$13,870.00	\$1,247.47
000101	AP/PSAT EXAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000102	CHROMEBOOK REPAIRS	\$0.00	\$0.00	\$720.00	\$720.00	\$0.00	\$0.00	\$0.00	\$(720.00)	\$0.00
000103	GENERAL	\$2.94	\$885.62	\$4,308.96	\$4,311.90	\$(707.00)	\$(3,832.70)	\$0.00	\$0.00	\$479.20
000104	GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000105	STARTUP MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(1,000.00)	\$0.00	\$0.00	\$(1,000.00)
000109	STUDENT ACTIVITIES FUND	\$293.56	\$0.00	\$0.00	\$293.56	\$(170.77)	\$(331.27)	\$0.00	\$0.00	\$(37.71)
000111	HOME IMPROVEMENT/WOOD	\$2,445.20	\$0.00	\$0.00	\$2,445.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,445.20
000114	YSC/FRYSC	\$102.29	\$0.00	\$1,750.00	\$1,852.29	\$0.00	\$(1,750.00)	\$0.00	\$0.00	\$102.29
000119	DISTRICT SWEEP	\$0.00	\$3.00	\$925.45	\$925.45	\$(1,266.45)	\$(1,642.45)	\$0.00	\$720.00	\$3.00
000145	FACULTY	\$594.08	\$810.49	\$3,235.29	\$3,829.37	\$(254.58)	\$(3,030.68)	\$0.00	\$0.00	\$798.69
000199	SCIENCE ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000200	FOOTBALL	\$3,396.98	\$0.00	\$16,435.89	\$19,832.87	\$(200.00)	\$(14,241.33)	\$0.00	\$(927.00)	\$4,664.54
000206	GRADUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000220	SOCCER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000225	BHS CHEERLEADERS	\$1,555.96	\$741.00	\$7,999.00	\$9,554.96	\$0.00	\$(5,265.76)	\$0.00	\$0.00	\$4,289.20
000230	BOYS BASKETBALL	\$189.58	\$2,096.50	\$15,244.00	\$15,433.58	\$(262.50)	\$(7,828.34)	\$(680.00)	\$(1,130.00)	\$6,475.24
000245	LADYCATS BASKETBALL	\$5,526.12	\$2,826.58	\$16,306.00	\$21,832.12	\$(7,530.15)	\$(15,990.60)	\$(2,290.00)	\$(4,550.00)	\$1,291.52
000255	VOLLEYCATS	\$6,331.70	\$0.00	\$11,727.00	\$18,058.70	\$0.00	\$(9,718.48)	\$0.00	\$1,929.82	\$10,270.04
000267	CONCESSIONS	\$1,903.06	\$6,832.39	\$25,416.20	\$27,319.26	\$(4,585.50)	\$(19,723.50)	\$0.00	\$(681.17)	\$6,914.59
000270	TRACK	\$1,212.18	\$0.00	\$0.00	\$1,212.18	\$(331.25)	\$(346.25)	\$0.00	\$0.00	\$865.93
000280	BASEBALL	\$1,296.96	\$1,000.00	\$1,000.00	\$2,296.96	\$(599.79)	\$(625.79)	\$0.00	\$0.00	\$1,671.17
000290	GOLF	\$1,374.19	\$0.00	\$0.00	\$1,374.19	\$0.00	\$(2,179.00)	\$0.00	\$0.00	\$(804.81)
000295	LADYCAT SOFTBALL	\$932.34	\$2,000.00	\$3,462.50	\$4,394.84	\$(1,134.44)	\$(1,259.44)	\$0.00	\$0.00	\$3,135.40
000300	YSC CATCHING DREAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000301	FFA GRANT	\$251.86	\$0.00	\$0.00	\$251.86	\$0.00	\$0.00	\$0.00	\$0.00	\$251.86
000302	MS FOOTBALL PLAYOFFS	\$0.00	\$0.00	\$1,284.00	\$1,284.00	\$0.00	\$(807.15)	\$0.00	\$(476.85)	\$0.00
000305	KY ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000315	PROM	\$6,070.53	\$269.00	\$269.00	\$6,339.53	\$(500.00)	\$(880.70)	\$0.00	\$0.00	\$5,458.83
000317	DRAMA	\$896.54	\$0.00	\$855.00	\$1,751.54	\$0.00	\$(974.21)	\$0.00	\$0.00	\$777.33
000319	INTERVENTION SKILLS CLAS	\$0.00	\$652.75	\$652.75	\$652.75	\$(288.00)	\$(288.00)	\$0.00	\$0.00	\$364.75
000352	ARCHERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000400	YEARBOOK	\$4,264.74	\$0.00	\$25.00	\$4,289.74	\$(2,192.99)	\$(2,192.99)	\$0.00	\$0.00	\$2,096.75
000500	JROTC	\$298.50	\$11.30	\$3,141.30	\$3,439.80	\$(707.58)	\$(1,207.58)	\$0.00	\$0.00	\$2,232.22
000501	MS SOFTBALL	\$3,560.56	\$243.50	\$1,071.88	\$4,632.44	\$0.00	\$0.00	\$0.00	\$0.00	\$4,632.44
000502	MIDDLE SCHOOL FOOTBALL	\$4,336.44	\$0.00	\$4,803.00	\$9,139.44	\$0.00	\$(7,950.00)	\$0.00	\$(903.15)	\$286.29
000503	MS LADYCAT BASKETBALL	\$2,313.97	\$0.00	\$5,044.00	\$7,357.97	\$0.00	\$(5,427.72)	\$0.00	\$0.00	\$1,930.25
000510	MS BASEBALL	\$845.00	\$0.00	\$0.00	\$845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845.00
000600	FFA	\$1,994.75	\$50.00	\$2,893.25	\$4,888.00	\$(499.30)	\$(8,762.93)	\$0.00	\$5,633.07	\$1,758.14
000602	STLP	\$0.00	\$0.00	\$2,510.00	\$2,510.00	\$0.00	\$(1,598.71)	\$0.00	\$0.00	\$911.29
000650	GREENHOUSE	\$6,030.51	\$0.00	\$0.00	\$6,030.51	\$(342.45)	\$(722.45)	\$0.00	\$(3,000.00)	\$2,308.06
000750	Y CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000800	TEENS FOR CHRIST	\$0.00	\$369.80	\$669.80	\$669.80	\$0.00	\$0.00	\$0.00	\$0.00	\$669.80
000801	BETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000805	CLASS OF 2023	\$2,047.29	\$873.16	\$13,253.94	\$15,301.23	\$(1,615.00)	\$(10,325.85)	\$0.00	\$2,144.25	\$7,119.63
000806	MS ACADEMIC	\$483.59	\$0.00	\$500.00	\$983.59	\$0.00	\$0.00	\$0.00	\$0.00	\$983.59
000816	TSA- TECH STUDENT ORG	\$473.00	\$0.00	\$0.00	\$473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473.00
000817	SKILLS USA	\$923.25	\$48.00	\$1,048.00	\$1,971.25	\$0.00	\$(687.00)	\$0.00	\$0.00	\$1,284.25
000818	EDUCATORS RISING	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00	\$(70.00)	\$0.00	\$0.00	\$90.00
000820	ACADEMIC TEAM	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
000830	ART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000850	MIDDLE SCHOOL VOLLEYBAL	\$882.65	\$415.00	\$3,162.00	\$4,044.65	\$(232.50)	\$(1,491.46)	\$0.00	\$0.00	\$2,553.19
000851	MS BOYS BASKETBALL	\$553.30	\$1,497.84	\$7,173.34	\$7,726.64	\$(653.90)	\$(2,797.39)	\$0.00	\$0.00	\$4,929.25
000852	VOLLEYBALL 14TH REGION	\$0.00	\$0.00	\$5,790.00	\$5,790.00	\$0.00	\$(1,591.35)	\$0.00	\$(4,198.65)	\$0.00

**General Ledger Report
Principal's Monthly Report**

From Date: 2/1/2023

From Acct: 1

To Date: 2/28/2023 11:59:

To Acct: 999999

Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Total Col-1+3	-----Expend/JV-----		-----Net Transfers-----		To Date End Bal
			During Period	YTD		During Period	YTD	During Period	YTD	
000955	VOLLEYBALL ALL A TOURN.	\$0.00	\$0.00	\$395.00	\$395.00	\$0.00	\$0.00	\$0.00	\$(395.00)	\$0.00
001000	BAND/CHORUS	\$120.32	\$0.00	\$690.14	\$810.46	\$(649.30)	\$(3,457.95)	\$0.00	\$2,633.33	\$(14.16)
001010	BASS FISHING CLUB	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
001019	14TH REGION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001024	BAND/FFA FUNDRAISERS	\$0.00	\$0.00	\$11,432.56	\$11,432.56	\$0.00	\$(4,568.00)	\$0.00	\$(7,410.65)	\$(546.09)
001060	MIDDLE SCHOOL CHEERLEADERS	\$112.47	\$0.00	\$0.00	\$112.47	\$0.00	\$0.00	\$0.00	\$0.00	\$112.47
001061	VOLLEYBALL DISTRICT TOUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001062	14TH REGION BOYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001063	FOOTBALL PLAYOFFS- HS	\$0.00	\$0.00	\$4,586.00	\$4,586.00	\$0.00	\$(2,893.00)	\$0.00	\$(1,693.00)	\$0.00
001065	GIRLS ALL A BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001066	BOYS ALL A BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$(80.00)	\$0.00
001070	TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001071	BOBCATS 55TH DIST TOURN	\$0.00	\$4,484.75	\$4,484.75	\$4,484.75	\$(407.98)	\$(407.98)	\$(255.00)	\$(255.00)	\$3,821.77
001072	LADYCATS 55TH DIST. TOUR	\$0.00	\$2,160.05	\$2,160.05	\$2,160.05	\$(407.98)	\$(407.98)	\$(510.00)	\$(510.00)	\$1,242.07
001075	GRADE SCHOOL TOURNAME	\$0.00	\$0.00	\$1,535.00	\$1,535.00	\$(415.00)	\$(1,535.00)	\$0.00	\$0.00	\$0.00
Grand Totals		\$68,053.88	\$28,270.73	\$188,210.05	\$256,263.93	\$(30,454.41)	\$(166,430.99)	\$0.00	\$0.00	\$89,832.94

**General Ledger Report
Principal's Monthly Report**

From Date: 2/1/2023

From Acct: 1

To Date: 2/28/2023 11:59:

To Acct: 999999

Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Total Col-1+3	-----Expend/JV-----		-----Net Transfers-----		To Date End Bal
			During Period	YTD		During Period	YTD	During Period	YTD	
990	Petty Cash	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
991	Cash On Hand	\$0.00		\$188,001.90		\$0.00		\$(188,001.90)		\$0.00
992	Checking	\$67,803.88		\$208.15		\$(166,430.99)		\$188,001.90		\$89,582.94
993	Savings	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
994	Investments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
316	PLAY	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Grand Total		\$67,803.88		\$188,210.05		\$(166,430.99)		\$0.00		\$89,582.94

Accounts Payable : \$	_____	(If any attach schedule)	Last Check on Hand	_____	(Check#)
Deficit Balance : \$	_____	(If any attach schedule)	Last Check Issued	_____	(Check#)
Accounts Receivable : \$	_____	(if any attach schedule)	Checks on Hand	_____	(Quantity for future Use)

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: 3/6/23
Principal: Daphne Noble Date: 3/6/23

BREATHITT HIGH SCHOOL
Reconciliation Activity Account Report

From Date: 2/1/2023
 To Date: 02/28/2023

From Acct: 102
 To Acct: 102

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 102 - CHROMEBOOK REPAIRS								Beginning Balance: \$0.00	
Advisor: STACEY NEACE									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
Accounts Payable								\$0.00	
Working Balance								\$0.00	
Currently Encumbered (PO)								\$0.00	

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

Bookkeeper: [Signature] Date: 3/6/23
 Principal: Daphne Noble Date: 3/6/23

BREATHITT HIGH SCHOOL
Reconciliation Activity Account Report

From Date: 2/1/2023
 To Date: 02/28/2023

From Acct: 119
 To Acct: 119

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 119 - DISTRICT SWEEP								Beginning Balance: \$1,266.45	
<u>Advisor:</u>	<u>DAPHNE NOBLE</u>								
2/28/23	GLENNA RITCHIE TRANSCRIPT			9625	\$3.00	\$0.00	\$0.00	\$1,269.45	991
2/28/23	BREATHITT COUNTY BOA NOVEMBER/JANUARY		18759	16624	\$0.00	\$1,266.45	\$0.00	\$3.00	992
Totals					\$3.00	\$1,266.45	\$0.00	\$3.00	
Accounts Payable								\$0.00	
Working Balance								\$3.00	
Currently Encumbered (PO)								\$0.00	

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

Bookkeeper: Daphne Noble

Date: 3/6/23

Principal: Daphne Noble

Date: 3/6/23

BREATHITT HIGH SCHOOL

From Date:	2/1/2023
To Date:	2/28/2023

Check No.	Date	Payee	GL Acct	Date Cancelled	Amount
16565	02/02/2023	WALMART	992	02/28/2023	\$125.00
16566	02/02/2023	HERFF JONES	992	02/28/2023	\$2,192.99
16567	02/02/2023	DANIEL TURNER	992	02/28/2023	\$150.00
16568	02/02/2023	KYLE CRISP	992	02/28/2023	\$75.00
16569	02/03/2023	DOUG GROSS	992	02/28/2023	\$80.00
16570	02/03/2023	LEWIS WATKINS	992	02/28/2023	\$80.00
16571	02/03/2023	JAXON FLOWERS	992	02/28/2023	\$80.00
16572	02/03/2023	JAXON FLOWERS	992	02/28/2023	\$200.00
16573	02/03/2023	JACKSON IGA	992	02/28/2023	\$69.52
16574	02/03/2023	JACKSON WHOLESALE	992	02/28/2023	\$380.20
16575	02/06/2023	MARIE ROBERTS CANEY SCHOOL	992	02/28/2023	\$138.33
16576	02/06/2023	SEBASTIAN ELEMENTARY SCHOOL	992	02/28/2023	\$138.33
16577	02/06/2023	HIGHLAND TURNER SCHOOL	992	02/28/2023	\$138.34
16578	02/06/2023	OLD KY CHOCOLATES	992		\$760.00
16579	02/06/2023	PAM COLLIER	992	02/28/2023	\$120.62
16580	02/07/2023	GREG NAPIER	992	02/28/2023	\$120.00
16581	02/08/2023	WALMART	992	02/28/2023	\$216.85
16582	02/08/2023	BSN SPORTS	992	02/28/2023	\$69.93
16583	02/08/2023	QUILL CORP.	992	02/28/2023	\$174.58
16584	02/08/2023	COCA COLA BOTTLING CO.	992	02/28/2023	\$1,276.66
16585	02/10/2023	LIGON COGOP	992	02/28/2023	\$350.00
16586	02/10/2023	DANIEL TURNER	992	02/28/2023	\$375.00
16587	02/10/2023	KYLE CRISP	992	02/28/2023	\$187.50
16588	02/15/2023	RIHERDS	992	02/28/2023	\$365.96
16589	02/15/2023	BSN SPORTS	992	02/28/2023	\$477.53
16590	02/15/2023	ACE HARDWARE	992	02/28/2023	\$342.45
16591	02/15/2023	ANDERSON'S	992	02/28/2023	\$170.77
16592	02/15/2023	TNT PHOTOGRAPHY	992	02/28/2023	\$157.90
16593	02/15/2023	KENTUCKY MUSIC EDUCATORS ASSOC.	992	02/28/2023	\$150.00
16594	02/15/2023	PICTURE PERFECT PHOTO BOOTH RENTALS	992		\$150.00
16595	02/15/2023	PICTURE PERFECT PHOTO BOOTH RENTALS	992	02/28/2023	\$350.00
16596	02/20/2023	VARIETY PIZZA	992		\$100.00
16597	02/20/2023	JACKSON IGA	992	02/28/2023	\$490.73
16598	02/20/2023	JACKSON IGA	992	02/28/2023	\$132.69
16599	02/20/2023	JACKSON IGA	992	02/28/2023	\$78.78
16600	02/20/2023	BSN SPORTS	992		\$418.90
16601	02/20/2023	JACKSON IGA	992	02/28/2023	\$66.37
16602	02/20/2023	JACKSON WHOLESALE	992	02/28/2023	\$459.29
16603	02/20/2023	JACKSON WHOLESALE	992	02/28/2023	\$529.70
16604	02/20/2023	COCA COLA BOTTLING CO.	992	02/28/2023	\$890.04
16605	02/21/2023	KYLE CRISP	992	02/27/2023	\$300.00
16605	02/27/2023	KYLE CRISP	992	02/27/2023	(\$300.00)
16606	02/27/2023	LARRY NOBLE	992	02/27/2023	(\$75.00)
16606	02/21/2023	LARRY NOBLE	992	02/27/2023	\$75.00
16607	02/21/2023	DANIEL TURNER	992	02/28/2023	\$300.00
16608	02/22/2023	MASON CO HIGH SCHOOL	992	02/28/2023	\$200.00
16609	02/24/2023	OLD KY CHOCOLATES	992		\$855.00
16610	02/24/2023	CINCINNATI SYMPHANY ORCHESTRA	992		\$998.60
16611	02/27/2023	KYLE CRISP	992		\$225.00
16612	02/27/2023	KY TRACK/CROSS COUNTRY COACH ASSOC	992		\$131.25

BREATHITT HIGH SCHOOL

From Date:	2/1/2023
To Date:	2/28/2023

Check No.	Date	Payee	GL Acct	Date Cancelled	Amount
16613	02/27/2023	BSN SPORTS	992		\$586.98
16614	02/27/2023	BSN SPORTS	992		\$130.80
16615	02/27/2023	BSN SPORTS	992		\$6,779.13
16616	02/27/2023	BSN SPORTS	992		\$468.99
16617	02/27/2023	JACKSON IGA	992		\$97.67
16618	02/27/2023	JACKSON WHOLESALE	992		\$379.58
16619	02/27/2023	JAXON FLOWERS	992	02/27/2023	\$125.00
16619	02/27/2023	JAXON FLOWERS	992	02/27/2023	(\$125.00)
16620	02/27/2023	JAXON FLOWERS	992		\$165.00
16621	02/27/2023	JAXON FLOWERS	992		\$60.00
16622	02/27/2023	JAXON FLOWERS	992		\$192.00
16623	02/27/2023	JUST FUNDRAISING	992		\$288.00
16624	02/28/2023	BREATHITT COUNTY BOARD OF EDUCATION	992		\$1,266.45

Total of all Checks Selected: **\$25,954.41**

BREATHITT HIGH SCHOOL

March 06, 2023

Sequential List of Receipts (by Receipt)

Page 1 of 4

Sequential List of Receipts

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
9594	02/02/2023		MATT MINIX				
GATE MONEY		C	MATT MINIX	851	MS BOYS BASKETBALL	\$450.00	991
Total for Receipt Number: 9594						\$450.00	
9595	02/02/2023		DEANA MOORE				
GATE MONEY		C	DEANA MOORE	230	BOYS BASKETBALL	\$314.00	991
Total for Receipt Number: 9595						\$314.00	
9596	02/03/2023		KERA HOWARD				
CONCESSIONS		C	KERA HOWARD	800	TEENS FOR CHRIST	\$119.80	991
CONCESSIONS		C	KERA HOWARD	267	CONCESSIONS	\$359.39	991
Total for Receipt Number: 9596						\$479.19	
9597	02/03/2023		JOHN BAKER				
GATE MONEY		C	JOHN BAKER	851	MS BOYS BASKETBALL	\$418.00	991
Total for Receipt Number: 9597						\$418.00	
9598	02/03/2023		DONNA LITTLE				
BAKE SALE		C	DONNA LITTLE	319	INTERVENTION SKILLS CL	\$210.25	991
Total for Receipt Number: 9598						\$210.25	
9599	02/03/2023		ADAM SPENCER				
BAKE SALE		C	ADAM SPENCER	851	MS BOYS BASKETBALL	\$372.47	991
TSHIRT SALES		K	ADAM SPENCER	851	MS BOYS BASKETBALL	\$257.37	991
Total for Receipt Number: 9599						\$629.84	
9600	02/03/2023		GLENNA RITCHIE				
ROYALTIES FOR MERCHANDISE		K	GLENNA RITCHIE	103	GENERAL	\$58.64	991
PROFIT FROM POP SALES		K	GLENNA RITCHIE	145	FACULTY	\$744.08	991
Total for Receipt Number: 9600						\$802.72	
9601	02/07/2023		JOHN DRISKILL				
GATE MONEY		C	JOHN DRISKILL	850	MIDDLE SCHOOL VOLLEY	\$415.00	991
Total for Receipt Number: 9601						\$415.00	
9602	02/08/2023		TIFFANY COMBS				
CONCESSIONS		C	TIFFANY COMBS	267	CONCESSIONS	\$904.75	991
CONCESSIONS		C	TIFFANY COMBS	280	BASEBALL	\$250.00	991
Total for Receipt Number: 9602						\$1,154.75	
9603	02/08/2023		TAMI CARPENTER				
GATE MONEY		C	TAMI CARPENTER	230	BOYS BASKETBALL	\$595.00	991
GATE MONEY		C	TAMI CARPENTER	245	LADYCATS BASKETBALL	\$595.00	991
Total for Receipt Number: 9603						\$1,190.00	
9604	02/13/2023		TAYLOR MASTERS				
GATE MONEY		C	TAYLOR MASTERS	230	BOYS BASKETBALL	\$117.50	991
GATE MONEY		C	TAYLOR MASTERS	245	LADYCATS BASKETBALL	\$117.50	991
		C	TAYLOR MASTERS	230	BOYS BASKETBALL	(\$117.50)	991
		C	TAYLOR MASTERS	245	LADYCATS BASKETBALL	(\$117.50)	991
Total for Receipt Number: 9604						\$0.00	
9605	02/13/2023		TAYLOR MASTERS				
GATE MONEY		C	TAYLOR MASTERS	230	BOYS BASKETBALL	\$117.50	991
GATE MONEY		C	TAYLOR MASTERS	245	LADYCATS BASKETBALL	\$117.50	991
Total for Receipt Number: 9605						\$235.00	

*Note: This report does not include the Journal Adjustments

BREATHITT HIGH SCHOOL

March 06, 2023

Sequential List of Receipts (by Receipt)

Page 2 of 4

Sequential List of Receipts

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
9606	02/13/2023		CEALIA CLAIR				
GATE MONEY		C	CEALIA CLAIR	230	BOYS BASKETBALL	\$1,070.00	991
GATE MONEY		C	CEALIA CLAIR	245	LADYCATS BASKETBALL	\$1,070.00	991
Total for Receipt Number: 9606						\$2,140.00	
9607	02/13/2023		BRANDY RICE				
CONCESSIONS		C	BRANDY RICE	267	CONCESSIONS	\$1,380.00	991
CONCESSIONS		C	BRANDY RICE	800	TEENS FOR CHRIST	\$250.00	991
Total for Receipt Number: 9607						\$1,630.00	
9608	02/13/2023		DONNA LITTLE				
CONCESSIONS		C	DONNA LITTLE	319	INTERVENTION SKILLS CL	\$72.00	991
Total for Receipt Number: 9608						\$72.00	
9609	02/15/2023		JUSTIN COMBS				
CONCESSIONS		C	JUSTIN COMBS	267	CONCESSIONS	\$363.00	991
Total for Receipt Number: 9609						\$363.00	
9610	02/15/2023		TIFFANY COMBS				
GATE MONEY		C	TIFFANY COMBS	245	LADYCATS BASKETBALL	\$450.00	991
Total for Receipt Number: 9610						\$450.00	
9611	02/21/2023		GLENNA RITCHIE				
PROFIT		K	GLENNA RITCHIE	245	LADYCATS BASKETBALL	\$171.58	991
PROFIT		K	GLENNA RITCHIE	817	SKILLS USA	\$48.00	991
PROFIT FROM POP SALES		K	GLENNA RITCHIE	145	FACULTY	\$66.41	991
Total for Receipt Number: 9611						\$285.99	
9612	02/21/2023		BRANDON HAYES				
BEEF STICKS		C	BRANDON HAYES	245	LADYCATS BASKETBALL	\$355.00	991
BEEFSTICKS		K	BRANDON HAYES	245	LADYCATS BASKETBALL	\$67.50	991
Total for Receipt Number: 9612						\$422.50	
9613	02/21/2023		TAYLOR MASTERS				
RADA		K	TAYLOR MASTERS	805	CLASS OF 2023	\$37.66	991
Total for Receipt Number: 9613						\$37.66	
9614	02/21/2023		DONNA LITTLE				
BAKE SALE		C	DONNA LITTLE	319	INTERVENTION SKILLS CL	\$191.50	991
Total for Receipt Number: 9614						\$191.50	
9615	02/21/2023		DONNA LITTLE				
BAKE SALE		C	DONNA LITTLE	319	INTERVENTION SKILLS CL	\$76.00	991
Total for Receipt Number: 9615						\$76.00	
9616	02/21/2023		DAWSON THATCHER				
DISTRICTS NIGHT 1		C	DAWSON THATCHER	1071	BOBCATS 55TH DIST TOU	\$1,080.00	991
Total for Receipt Number: 9616						\$1,080.00	
9617	02/21/2023		DAWSON THATCHER				
DISTRICTS NIGHT 1		C	DAWSON THATCHER	1072	LADYCATS 55TH DIST. TO	\$1,080.00	991
Total for Receipt Number: 9617						\$1,080.00	
9618	02/21/2023		BRANDY RICE				
CONCESSIONS		C	BRANDY RICE	267	CONCESSIONS	\$1,393.50	991
CONCESSIONS		C	BRANDY RICE	295	LADYCAT SOFTBALL	\$250.00	991
Total for Receipt Number: 9618						\$1,643.50	
9619	02/23/2023		JOHN BAKER				

*Note: This report does not include the Journal Adjustments

BREATHITT HIGH SCHOOL
Sequential List of Receipts (by Receipt)

Sequential List of Receipts

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
GATE MONEY		C	JOHN BAKER	1072	LADYCATS 55TH DIST. TO	\$1,080.05	991
Total for Receipt Number: 9619						\$1,080.05	
9620	02/23/2023		TIFFANY COMBS				
CONCESSIONS		C	TIFFANY COMBS	267	CONCESSIONS	\$613.75	991
CONCESSIONS		C	TIFFANY COMBS	280	BASEBALL	\$250.00	991
Total for Receipt Number: 9620						\$863.75	
9621	02/24/2023		BRANDY RICE				
CONCESSIONS		C	BRANDY RICE	267	CONCESSIONS	\$1,818.00	991
Total for Receipt Number: 9621						\$1,818.00	
9622	02/24/2023		KENNETH NEACE				
GATE MONEY		C	KENNETH NEACE	1071	BOBCATS 55TH DIST TOU	\$3,404.75	991
Total for Receipt Number: 9622						\$3,404.75	
9623	02/28/2023		GLENNA RITCHIE				
FUNDS		K	GLENNA RITCHIE	295	LADYCAT SOFTBALL	\$1,500.00	991
		K	GLENNA RITCHIE	295	LADYCAT SOFTBALL	(\$1,500.00)	991
Total for Receipt Number: 9623						\$0.00	
9624	02/28/2023		GLENNA RITCHIE				
FUNDS FOR ACCT		K	GLENNA RITCHIE	295	LADYCAT SOFTBALL	\$1,500.00	991
SPONSORSHIP		K	GLENNA RITCHIE	295	LADYCAT SOFTBALL	\$250.00	991
SPONSORSHIP		K	GLENNA RITCHIE	280	BASEBALL	\$500.00	991
PROFIT FROM BLOOD DRIVE		K	GLENNA RITCHIE	315	PROM	\$269.00	991
POP SALES		K	GLENNA RITCHIE	103	GENERAL	\$810.33	991
Total for Receipt Number: 9624						\$3,329.33	
9625	02/28/2023		GLENNA RITCHIE				
TRANSCRIPT		K	GLENNA RITCHIE	119	DISTRICT SWEEP	\$3.00	991
Total for Receipt Number: 9625						\$3.00	
9626	02/28/2023		DONNA LITTLE				
CANDY BAR SALES		C	DONNA LITTLE	319	INTERVENTION SKILLS CL	\$103.00	991
Total for Receipt Number: 9626						\$103.00	
9627	02/28/2023		DAVID BACK				
CONCESSIONS		C	DAVID BACK	501	MS SOFTBALL	\$243.50	991
Total for Receipt Number: 9627						\$243.50	
9628	02/28/2023		KERA HOWARD				
DESSERT AUCTION		C	KERA HOWARD	225	BHS CHEERLEADERS	\$616.00	991
DESSERT AUCTION		K	KERA HOWARD	225	BHS CHEERLEADERS	\$125.00	991
Total for Receipt Number: 9628						\$741.00	
9629	02/28/2023		BOBBY SHOUSE				
CANDY BAR SALES		C	BOBBY SHOUSE	805	CLASS OF 2023	\$811.50	991
CANDY BAR SALES		K	BOBBY SHOUSE	805	CLASS OF 2023	\$24.00	991
Total for Receipt Number: 9629						\$835.50	
9630	02/28/2023		TAYLOR MASTERS				
JACKET		K	TAYLOR MASTERS	600	FFA	\$50.00	991
Total for Receipt Number: 9630						\$50.00	

*Note: This report does not include the Journal Adjustments

March 06, 2023

BREATHITT HIGH SCHOOL
Sequential List of Receipts (by Receipt)
Sequential List of Receipts

Page 4 of 4

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

Receipt No.	Date	Pay	Received From
Note		Type*	Payee

Account	Name	Amount	GL Acct.
Report Grand Total:		\$28,242.78	

Totals By Payment Type:

Cash=	\$23,260.21
Check=	\$4,982.57
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$28,242.78

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

March 06, 2023

BREATHITT HIGH SCHOOL
Sequential List of Activity Transfer

Page 1 of 1

From Date:	2/1/2023
To Date:	2/28/2023

From Acct:	1
To Acct:	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
	47	02/03/2023	230 BOYS BASKETBALL	0	100 ARBITER PAY	0	\$200.00	REFEREES
	48	02/03/2023	245 LADYCATS BASKET	0	100 ARBITER PAY	0	\$360.00	REFEREES
	49	02/03/2023	245 LADYCATS BASKET	0	100 ARBITER PAY	0	\$360.00	REFEREES
	51	02/20/2023	245 LADYCATS BASKET	0	100 ARBITER PAY	0	\$600.00	REFEREES
	52	02/20/2023	230 BOYS BASKETBALL	0	100 ARBITER PAY	0	\$240.00	REFEREES
	53	02/20/2023	245 LADYCATS BASKET	0	100 ARBITER PAY	0	\$970.00	2/10, 2/14
	54	02/20/2023	230 BOYS BASKETBALL	0	100 ARBITER PAY	0	\$240.00	REFEREES 2/11
	55	02/27/2023	1072 LADYCATS 55TH DE	0	100 ARBITER PAY	0	\$255.00	DISTRICT REFEREES
	56	02/27/2023	1071 BOBCATS 55TH DIS	0	100 ARBITER PAY	0	\$255.00	DISTRICT GAME REFEREES
	57	02/27/2023	1072 LADYCATS 55TH DE	0	100 ARBITER PAY	0	\$255.00	2/22/23 DISTRICT REFEREES
Total:							\$3,735.00	

Sequential List of General Ledger Transfers

Document	Transfer	Date	Account		Amount	Note
			From	To		
Deposit	61	02/02/2023	991	992	\$764.00	
Deposit	62	02/03/2023	991	992	\$2,540.00	
Deposit	63	02/07/2023	991	992	\$415.00	
Deposit	64	02/08/2023	991	992	\$2,344.75	
Deposit	65	02/13/2023	991	992	\$4,077.00	
Deposit	66	02/15/2023	991	992	\$813.00	
Deposit	67	02/21/2023	991	992	\$4,817.15	
Deposit	68	02/23/2023	991	992	\$1,943.80	
Deposit	69	02/24/2023	991	992	\$5,222.75	
Deposit	70	02/28/2023	991	992	\$5,305.33	
			Total:		\$28,242.78	

DISTRICT ACTIVITY FUNDS - MONTHLY SUBMISSION FORM

 School: BHS

 Month: 2/2023

MUNIS OBJ	ORIGINAL SOURCE OF REVENUE TO TRANSFER TO DAF	DOLLAR AMOUNT
(District Use)		
1740	Student Fees (Instruction, Locker, Class, Parking)	
1740T	Textbook Fees (includes lost textbook charges)	
1720	Library (technology or supplies)	3.00
1750	Donations (if donated specifically for operating)	
1790F	Fundraiser (Operating - students not involved)	
1790S	School Store (daily sales non-student generated)	
1790C	Concession (Athletic/Special Event Sales)	
1710	Gate Receipts	
1790P	Picture Profits	
1790A	Advertising Revenue (if not be sold by students)	
1790	Other (Itemize Below)	
	TOTAL REVENUE TO TRANSFER TO DAF	(A) 3.00
EPES Acct#	INTENDED USE OF DAF REVENUE	
2818	INSTRUCTION	
2825	ATHLETICS	3.00
2835	PROFESSIONAL DEVELOPMENT	
2859	LIBRARY/TECHNOLOGY	
2887	BUILDING/GROUNDS MAINT & REPAIRS	
	TOTAL: INTENDED USE OF DAF REVENUE	(B) 3.00
	(A & B MUST MATCH)	

ATTACH CHECK EQUAL TO (B) AND MADE PAYABLE TO THE DISTRICT BOARD OF ED
 SUBMIT MONTHLY WITH MONTHLY REPORT
 KEEP COPY FOR YOUR RECORDS

Daphne Noble

PRINCIPAL'S SIGNATURE

3-14-23

DATE

FOR FINANCE USE ONLY:

Date Received: _____ Check #: _____ Amount: _____

Form verified for accuracy by: _____

Any funds remaining in school DAF funds on 06/30 will be handled per board policy.

BREATHITT HIGH SCHOOL
Journal Adjustments by Activity, Sub Acct

ActAcct	SubAcct	Date	I/E	NOTE	Adj #	Amount
100	0	02/08/2023	E	ACH WITHDRAWAL- ARBITERPAY	260	(\$2,500.00)
100	0	02/20/2023	E	ACH WITHDRAWAL- ARBITERPAY	262	(\$2,000.00)
					ActAcct: 100 Total	(\$4,500.00)
103	0	02/03/2023	I	FEBRUARY INTEREST	264	\$16.65
					ActAcct: 103 Total	\$16.65
500	0	02/08/2023	I	DID NOT USE ALL OF CHECK 16581	261	\$11.30
					ActAcct: 500 Total	\$11.30
					Grand Total	(\$4,472.05)

Daphne Noble