

Bank Reconciliation Report

Checking Account

992

Date From 5/1/2023

Date to 05/31/2023

Ending Balance on Statement Dated : 05/31/2023	\$88,196.57
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$5,380.96
Cash Balance as of : 05/31/2023	<u>\$82,815.61 ***</u>

Cash Balance for Checking as of 5/1/2023	\$81,528.22
Add: Total Deposits (Bank Deposits):	\$18,597.78
Less: Total Checks and Withdrawals:	(\$17,310.39)
Computer Cash Balance as of : 05/31/2023	<u>\$82,815.61 ***</u>

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	\$18,582.11	\$0.00	(\$18,582.11)	\$0.00
992	Checking	\$81,528.22	\$15.67	(\$17,310.39)	\$18,582.11	\$82,815.61 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$81,528.22	\$18,597.78	(\$17,310.39)	\$0.00	\$82,815.61

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

Bookkeeper:

Date:

Principal:

Date:

*** Entries Must Match

CITIZENS BANK & TRUST CO. OF JACKSON

P.O. BOX 770
JACKSON, KENTUCKY 41339

Bookkeeping (606) 666-6746 & (606) 666-6748 • (606) 666-7575
Internet Banking www.citizensbankjackson.com

283

*****AUTO**SCH 5-DIGIT
284 1.2580 AV 0.471 1 1 284



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

Page Number
Account Number:
Date

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2019639
05/31/23

Enclosures

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"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."

from 6-6-23
Sophie Noble
6-6-23

201-963-9

Super Now Accounts

Summary of Activity Since Your Last Statement

Balance Forward From	05/01/2023	102,542.80
10 Deposits/Credits.....		18,597.78 +
42 Withdrawals/Debits.....		32,944.01 -
Ending Balance As Of	05/31/2023	88,196.57

Images Enclosed.....	50
Minimum Balance.....	83,183.28

Interest Earned From.....	05/01/2023
Interest Earned Through.....	05/31/2023
Days In Earnings Period.....	31
Interest Earned This Period.....	14.81

Interest Paid This Period.....	15.67
Interest Paid YTD	79.00
Annual Percentage Yield Earned	0.20%

DEPOSITS

DATE	AMOUNT	DESCRIPTION
05/05/2023	4,457.20	Regular Deposit
05/08/2023	1,462.14	Regular Deposit
05/09/2023	1,973.50	Regular Deposit
05/15/2023	2,461.86	Regular Deposit
05/16/2023	1,372.74	Regular Deposit

DATE	AMOUNT	DESCRIPTION
05/17/2023	2,386.00	Regular Deposit
05/19/2023	2,773.67	Regular Deposit
05/23/2023	695.00	Regular Deposit
05/24/2023	1,000.00	Regular Deposit

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
05/03/2023	15.67	Interest Credit

CHECKS

DATE	CHECK NO	AMOUNT
05/08/2023	16671	480.67
05/03/2023	16686 *	1,150.00
05/12/2023	16688 *	605.50
05/04/2023	16697 *	1,199.98

DATE	CHECK NO	AMOUNT
05/10/2023	16698	60.00
05/01/2023	16703 *	13,924.11
05/01/2023	16704	630.15
05/02/2023	16705	103.35



CITIZENS BANK & TRUST CO. OF JACKSON

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JACKSON, KENTUCKY 41339

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Internet Banking www.citizensbankjackson.com

283

*****AUTO**SCH 5-DIGIT
284 1.2580 AV 0.471 1 1 284

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Account Number:
Date

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05/31/23

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

Enclosures

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CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
05/03/2023	16706	829.50	05/30/2023	16724	84.00
05/03/2023	16707	155.07	05/12/2023	16725	144.72
05/01/2023	16708	388.00	05/09/2023	16726	127.50
05/04/2023	16709	109.00	05/19/2023	16728 *	853.00
05/10/2023	16710	875.00	05/17/2023	16729	144.50
05/12/2023	16711	144.00	05/26/2023	16730	83.54
05/05/2023	16712	2,387.69	05/22/2023	16731	720.00
05/09/2023	16713	215.91	05/23/2023	16733 *	309.68
05/18/2023	16714	350.00	05/22/2023	16735 *	80.00
05/16/2023	16715	224.25	05/18/2023	16736	267.92
05/15/2023	16717 *	171.20	05/30/2023	16737	349.00
05/15/2023	16718	216.00	05/30/2023	16738	240.00
05/16/2023	16719	300.00	05/30/2023	16739	65.70
05/22/2023	16720	216.89	05/30/2023	16740	84.05
05/12/2023	16721	55.00	05/25/2023	16741	390.00
05/15/2023	16722	455.00	05/26/2023	16742	71.25
05/12/2023	16723	2,182.88			

* - denotes missing check number in sequence

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
05/10/2023	1,500.00	Ach withdrawal ARBITERPAY TRUST ARBITERPAY ID: BREATHITT HIGH SCHOOL

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30/2023	102,542.80	05/09/2023	88,750.38	05/19/2023	89,195.68
05/01/2023	87,600.54	05/10/2023	86,315.38	05/22/2023	88,178.79
05/02/2023	87,497.19	05/12/2023	83,183.28	05/23/2023	88,564.11
05/03/2023	85,378.29	05/15/2023	84,802.94	05/24/2023	89,564.11
05/04/2023	84,069.31	05/16/2023	85,651.43	05/25/2023	89,174.11
05/05/2023	86,138.82	05/17/2023	87,892.93	05/26/2023	89,019.32
05/08/2023	87,120.29	05/18/2023	87,275.01	05/30/2023	88,196.57

NOTES

DATE	DESCRIPTION
05/01/2023	Effective Interest Rate 0.20%

Deanne
Viable
6-6-23



CITIZENS BANK & TRUST CO. OF JACKSON

P.O. BOX 770
JACKSON, KENTUCKY 41339

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Internet Banking www.citizensbankjackson.com

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BR CO BD OF EDUCATION
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2307 BOBCAT LANE
JACKSON KY 41339-1160

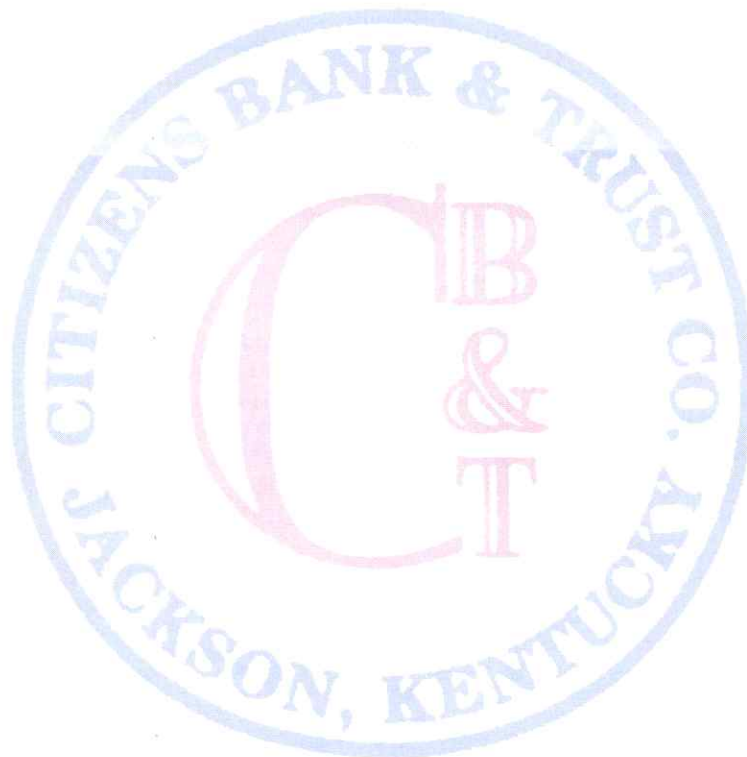
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Enclosures

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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.



PLEASE REFER ANY DISCREPANCIES WITHIN 14 DAYS

CHECKS OUTSTANDING		
NUMBER	AMOUNT	
TOTAL OUTSTANDING		

CARRY OVER

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.	ADD		
	ANY DEPOSITS NOT CREDITED		
10.	TOTAL		
11.	SUBTRACT		
	CHECKS OUTSTANDING		
	BALANCE SHOULD AGREE WITH YOUR CHECKBOOK		

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
NO. 016697

ONE THOUSAND ONE HUNDRED NINETY-NINE AND 92/100 \$1,199.98

Pay to: BOWNET
912 PANCHO ROAD
CAVARILLO, CA 92012-0008

Daphne Noble

#016697# 0042108122# 201 963 9#

05/04/2023 16697 \$1,199.98

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
NO. 016707

ONE HUNDRED FIFTY-FIVE AND 7/100 \$155.07

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

Daphne Noble

#016707# 0042108122# 201 963 9#

05/03/2023 16707 \$155.07

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
NO. 016698

SIXTY AND NO/100 \$60.00

Pay to: JAKE JOHNSON
22 GARFIELD LANE
HAZARD, KY 41701-0000

Daphne Noble

#016698# 0042108122# 201 963 9#

05/10/2023 16698 \$60.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
NO. 016708

THREE HUNDRED EIGHTY-EIGHT AND NO/100 \$388.00

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

Daphne Noble

#016708# 0042108122# 201 963 9#

05/01/2023 16708 \$388.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
NO. 016703

THIRTEEN THOUSAND NINE HUNDRED TWENTY-FOUR AND 11/100 \$13,924.11

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

Daphne Noble

#016703# 0042108122# 201 963 9#

05/01/2023 16703 \$13,924.11

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
NO. 016709

ONE HUNDRED NINE AND NO/100 \$109.00

Pay to: NATIONAL FFA ORGANIZATION
PO BOX 631363
CHICAGO, IL 60663-0000

Daphne Noble

#016709# 0042108122# 201 963 9#

05/04/2023 16709 \$109.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
NO. 016704

SIX HUNDRED THIRTY AND 15/100 \$630.15

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

Daphne Noble

#016704# 0042108122# 201 963 9#

05/01/2023 16704 \$630.15

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
NO. 016710

EIGHT HUNDRED SEVENTY-FIVE AND NO/100 \$875.00

Pay to: UNIVERSAL CHEERLEADERS ASSOCIATION
711 N FRONT ST
SUITE 100
MEMPHIS, TN 38107-0000

Daphne Noble

#016710# 0042108122# 201 963 9#

05/10/2023 16710 \$875.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
NO. 016705

ONE HUNDRED THREE AND 35/100 \$103.35

Pay to: BSN SPORTS
P.O. BOX 81130
DALLAS, TX 75284-1350

Daphne Noble

#016705# 0042108122# 201 963 9#

05/02/2023 16705 \$103.35

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
NO. 016711

ONE HUNDRED FORTY-FOUR AND NO/100 \$144.00

Pay to: JUST HARMONIES
1000 EIGHTH AVE
CHICAGO, IL 60605-0000

Daphne Noble

#016711# 0042108122# 201 963 9#

05/12/2023 16711 \$144.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
NO. 016706

EIGHT HUNDRED TWENTY-NINE AND 50/100 \$829.50

Pay to: JROTC OOD TAGS
11900 E DOLLY LANE
ELK, WA 98009-0000

Daphne Noble

#016706# 0042108122# 201 963 9#

05/03/2023 16706 \$829.50

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
NO. 016712

TWO THOUSAND THREE HUNDRED EIGHTY-SEVEN AND 67/100 \$2,387.69

Pay to: HEAFF JONES
PO BOX 88284
CHICAGO, IL 60689-0000

Daphne Noble

#016712# 0042108122# 201 963 9#

05/05/2023 16712 \$2,387.69

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

Citizens Bank & Trust Co.
of Jackson
KY 5/1/2023 NO. 016713

TWO HUNDRED FIFTEEN AND 00/100 \$215.91

Pay to: ORIENTAL TRADING CO. INC
P.O. BOX 77119
MINNEAPOLIS, MN, 55480-0000

Daphne Noble

#016713# 0042108122# 201 963 9#

05/09/2023 16713 \$215.91

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

Citizens Bank & Trust Co.
of Jackson
KY 5/8/2023 NO. 016720

TWO HUNDRED SIXTEEN AND 89/100 \$216.89

Pay to: ACE HARDWARE
726 KY-15 N
JACKSON, KY, 41339-0000

Daphne Noble

#016720# 0042108122# 201 963 9#

05/22/2023 16720 \$216.89

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

Citizens Bank & Trust Co.
of Jackson
KY 5/1/2023 NO. 016714

THREE HUNDRED FIFTY AND 00/100 \$350.00

Pay to: MARTHA LAYNE COLLINS HIGH SCHOOL
801 DISCOVERY BLVD
SHELBYVILLE, KY, 40065-0000

Daphne Noble

#016714# 0042108122# 201 963 9#

05/18/2023 16714 \$350.00

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

Citizens Bank & Trust Co.
of Jackson
KY 5/8/2023 NO. 016721

FIFTY-FIVE AND 00/100 \$55.00

Pay to: JAXON FLOWERS
100 HWY 15 S
JACKSON, KY, 41339-0000

Daphne Noble

#016721# 0042108122# 201 963 9#

05/12/2023 16721 \$55.00

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

Citizens Bank & Trust Co.
of Jackson
KY 5/5/2023 NO. 016715

TWO HUNDRED TWENTY-FOUR AND 22/100 \$224.25

Pay to: PEPSI BEVERAGES COMPANY
3381 NORTH MAYO TRAIL
PREVILLE, KY, 41001-0000

Daphne Noble

#016715# 0042108122# 201 963 9#

05/16/2023 16715 \$224.25

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

Citizens Bank & Trust Co.
of Jackson
KY 5/8/2023 NO. 016722

FOUR HUNDRED FIFTY-FIVE AND 00/100 \$455.00

Pay to: BSN SPORTS
P.O. BOX 641353
DALLAS, TX 75264-1353

Daphne Noble

#016722# 0042108122# 201 963 9#

05/15/2023 16722 \$455.00

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

Citizens Bank & Trust Co.
of Jackson
KY 5/8/2023 NO. 016717

ONE HUNDRED SEVENTY-ONE AND 20/100 \$171.20

Pay to: KENTUCKY DOWN UNDER
3700 LASH TURNPIKE ROAD
HORSHEAVE, KY, 42748-0000

Daphne Noble

#016717# 0042108122# 201 963 9#

05/15/2023 16717 \$171.20

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

Citizens Bank & Trust Co.
of Jackson
KY 5/8/2023 NO. 016723

TWO THOUSAND ONE HUNDRED EIGHTY-TWO AND 88/100 \$2,182.88

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

Daphne Noble

#016723# 0042108122# 201 963 9#

05/12/2023 16723 \$2,182.88

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

Citizens Bank & Trust Co.
of Jackson
KY 5/8/2023 NO. 016718

TWO HUNDRED SIXTEEN AND 00/100 \$216.00

Pay to: GOLDEN CORRAL 830
1501 BYPASS RD
WINCHESTER, KY, 40391-0000

Daphne Noble

#016718# 0042108122# 201 963 9#

05/15/2023 16718 \$216.00

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

Citizens Bank & Trust Co.
of Jackson
KY 5/8/2023 NO. 016724

EIGHTY-FOUR AND 00/100 \$84.00

Pay to: VARIETY PIZZA
1184 MAIN STREET
JACKSON, KY, 41339-0000

Daphne Noble

#016724# 0042108122# 201 963 9#

05/30/2023 16724 \$84.00

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

Citizens Bank & Trust Co.
of Jackson
KY 5/8/2023 NO. 016719

THREE HUNDRED AND 00/100 \$300.00

Pay to: J & L DESIGNS ON 191
JOHN B HALSEY
3437 KY 191
CAMPTON, KY, 41001-0000

Daphne Noble

#016719# 0042108122# 201 963 9#

05/16/2023 16719 \$300.00

016725

Charge To: 1400310009936737972125 87IWCZ0FR47BTP 85/11/23 8511880439

Pay to the order of: HAL-HART STORES \$144.72

ONE HUNDRED FORTY-FOUR AND 72/100 DOLLARS

ABA 042188122 Account 2019639 Pre-Authorized Payment

#016725# 0042108122# 201 963 9# #0000014472#

05/12/2023 16725 \$144.72

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
05/09/2023 NO. 016726

ONE HUNDRED TWENTY-SEVEN AND 52/100 \$127.50

Pay to: GREG NAPIER
178 DEAD END LANE
HAZARD, KY 41102-0000

Daphne Noble

05/09/2023 16726 \$127.50

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
05/16/2023 NO. 016735

EIGHTY AND NO/100 \$80.00

Pay to: SOMERSET HIGH SCHOOL
301 COLLEGE STREET
SOMERSET, KY 42501-0000

Daphne Noble

05/22/2023 16735 \$80.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
05/12/2023 NO. 016728

EIGHT HUNDRED FIFTY-THREE AND NO/100 \$853.00

Pay to: CENTRICITY
11700 EUROPE VALLEY DRIVE
SUITE 1100
RESTON, VA 20191-0000

Daphne Noble

05/19/2023 16728 \$853.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
05/18/2023 NO. 016736

TWO HUNDRED SIXTY-SEVEN AND 92/100 \$267.92

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

Daphne Noble

05/18/2023 16736 \$267.92

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
05/15/2023 NO. 016729

ONE HUNDRED FORTY-FOUR AND 58/100 \$144.50

Pay to: MOREHEAD CINEMA
200 NEWTOWNE SQUARE
MOREHEAD, KY 40351-0000

Daphne Noble

05/17/2023 16729 \$144.50

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
05/18/2023 NO. 016737

THREE HUNDRED FORTY-NINE AND NO/100 \$349.00

Pay to: BSN SPORTS
P.O. BOX 841323
DALLAS, TX 75284-1323

Daphne Noble

05/30/2023 16737 \$349.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
05/15/2023 NO. 016730

EIGHTY-THREE AND 54/100 \$83.54

Pay to: OULL CORP.
P.O. BOX 37600
ACCT 3332185
PHILADELPHIA, PA 19101-0800

Daphne Noble

05/26/2023 16730 \$83.54

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
05/18/2023 NO. 016738

TWO HUNDRED FORTY AND NO/100 \$240.00

Pay to: BSN SPORTS
P.O. BOX 841323
DALLAS, TX 75284-1323

Daphne Noble

05/30/2023 16738 \$240.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
05/15/2023 NO. 016731

SEVEN HUNDRED TWENTY AND NO/100 \$720.00

Pay to: BSN SPORTS
P.O. BOX 841323
DALLAS, TX 75284-1323

Daphne Noble

05/22/2023 16731 \$720.00

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
05/18/2023 NO. 016739

SIXTY-FIVE AND 78/100 \$65.70

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

Daphne Noble

05/30/2023 16739 \$65.70

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

Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
05/15/2023 NO. 016733

THREE HUNDRED NINE AND 88/100 \$309.68

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

Daphne Noble

05/23/2023 16733 \$309.68

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

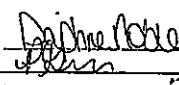
Citizens Bank & Trust Co.
of Jackson
Jackson, KY 41339
05/18/2023 NO. 016740

EIGHTY-FOUR AND 6/100 \$84.05

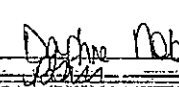
Pay to: JACKSON IGA
ACCOUNT #20
1550 HWY 15 SO, SUITE 4
JACKSON, KY 41339-0000

Daphne Noble

05/30/2023 16740 \$84.05

	Breathitt High School General Fund 2307 Robert Lane Jackson, KY 41339	Citizens Bank & Trust Co. of Jackson Jackson, KY 41339	NO. 016741
THREE HUNDRED NINETY AND NO/100		\$390.00	
Pay to:	GRB COUNTY MUSIC LLC 732 MILL RIDGE ROAD LEXINGTON, KY 40509-0000	DOLLARS	
		3	
⑆016741⑆ ⑈042108122⑈ 201 963 9⑈			

05/25/2023 16741 \$390.00

	Breathitt High School General Fund 2307 Robert Lane Jackson, KY 41339	Citizens Bank & Trust Co. of Jackson Jackson, KY 41339	NO. 016742
SEVENTY-ONE AND 25/100		\$71.25	
Pay to:	PATRICK WOOTON 150 NEWLAND STREET APT 1 HAZARD, KY 41701-0000	DOLLARS	
		8	
⑆016742⑆ ⑈042108122⑈ 201 963 9⑈			

05/26/2023 16742 \$71.25

BREATHITT HIGH SCHOOL
Reconciliation Activity Account Report

From Date: 5/1/2023
 To Date: 05/31/2023

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

BREATHITT HIGH SCHOOL

Reconciliation Activity Account Report

From Date: 5/1/2023

To Date: 05/31/2023

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: \$2,182.88		
<u>Advisor:</u>	<u>DAPHNE NOBLE</u>								
5/8/23	BREATHITT COUNTY BOARD APRIL SWEEP		18866	16723	\$0.00	\$2,182.88	\$0.00	\$0.00	992
5/12/23	GLENNA RITCHIE WJOHNSON JURY DUTY			9733	\$5.00	\$0.00	\$0.00	\$5.00	991
5/15/23	GLENNA RITCHIE TRANSCRIPT			9738	\$3.00	\$0.00	\$0.00	\$8.00	991
Totals					\$8.00	\$2,182.88	\$0.00	\$8.00	
							Accounts Payable	\$0.00	
							Working Balance	\$8.00	
							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: 6/6/23
Principal: Daphne Noble Date: 6/6/23

BREATHITT HIGH SCHOOL

From Date:	5/1/2023
To Date:	5/31/2023

Check No.	Date	Payee	GL Acct	Date Cancelled	Amount
16711	05/01/2023	JUST FUNDRAISING	992	05/31/2023	\$144.00
16712	05/01/2023	HERFF JONES	992	05/31/2023	\$2,387.69
16713	05/01/2023	ORIENTAL TRADING CO., INC	992	05/31/2023	\$215.91
16714	05/01/2023	MARTHA LAYNE COLLINS HIGH SCHOOL	992	05/31/2023	\$350.00
16715	05/05/2023	PEPSI BEVERAGES COMPANY	992	05/31/2023	\$224.25
16716	05/05/2023	HARDEES	992	05/08/2023	\$364.32
16716	05/08/2023	HARDEES	992	05/08/2023	(\$364.32)
16717	05/08/2023	KENTUCKY DOWN UNDER	992	05/31/2023	\$171.20
16718	05/08/2023	GOLDEN CORRAL 630	992	05/31/2023	\$216.00
16719	05/08/2023	J & L DESIGNS ON 191	992	05/31/2023	\$300.00
16720	05/08/2023	ACE HARDWARE	992	05/31/2023	\$216.89
16721	05/08/2023	JAXON FLOWERS	992	05/31/2023	\$55.00
16722	05/08/2023	BSN SPORTS	992	05/31/2023	\$455.00
16723	05/08/2023	BREATHITT COUNTY BOARD OF EDUCATION	992	05/31/2023	\$2,182.88
16724	05/09/2023	VARIETY PIZZA	992	05/31/2023	\$84.00
16725	05/09/2023	WALMART	992	05/31/2023	\$140.00
16726	05/09/2023	GREG NAPIER	992	05/31/2023	\$127.50
16727	05/10/2023	KINGS ISLAND	992	05/17/2023	\$267.92
16727	05/17/2023	KINGS ISLAND	992	05/17/2023	(\$267.92)
16728	05/12/2023	CENTRICITY	992	05/31/2023	\$853.00
16729	05/15/2023	MOREHEAD CINEMA	992	05/31/2023	\$144.50
16730	05/15/2023	QUILL CORP.	992	05/31/2023	\$83.54
16731	05/15/2023	BSN SPORTS	992	05/31/2023	\$720.00
16732	05/15/2023	KENTUCKY FFA	992		\$270.00
16733	05/15/2023	JACKSON IGA	992	05/31/2023	\$309.68
16734	05/16/2023	SOMERSET HIGH SCHOOL	992	05/16/2023	\$40.00
16734	05/16/2023	SOMERSET HIGH SCHOOL	992	05/16/2023	(\$40.00)
16735	05/16/2023	SOMERSET HIGH SCHOOL	992	05/31/2023	\$80.00
16736	05/16/2023	BREATHITT COUNTY BOARD OF EDUCATION	992	05/31/2023	\$267.92
16737	05/18/2023	BSN SPORTS	992	05/31/2023	\$349.00
16738	05/18/2023	BSN SPORTS	992	05/31/2023	\$240.00
16739	05/18/2023	JACKSON IGA	992	05/31/2023	\$65.70
16740	05/18/2023	JACKSON IGA	992	05/31/2023	\$84.05
16741	05/22/2023	GR8 COUNT MUSIC LLC	992	05/31/2023	\$390.00
16742	05/22/2023	PATRICK WOOTON	992	05/31/2023	\$71.25
16743	05/23/2023	BSN SPORTS	992		\$459.00
16744	05/24/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	992	05/24/2023	\$1,349.60
16744	05/24/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	992	05/24/2023	(\$1,349.60)
16745	05/24/2023	BI-WATER FARM AND GREENHOUSE	992		\$2,129.49
16746	05/26/2023	JACKSON IGA	992		\$67.99
16747	05/26/2023	VARSITY SPIRIT FASHIONS & SUPPLIES	992		\$950.23
16748	05/30/2023	JETT TOURS	992		\$1,000.00

Total of all Checks Selected: \$15,805.67

BREATHITT HIGH SCHOOL

June 06, 2023

Sequential List of Receipts (by Receipt)

Page 1 of 3

Sequential List of Receipts

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

Receipt No.	Date	Pay	Received From					
Note		Type*	Payee	Account	Name	Amount	GL Acct.	
9714	05/04/2023		KERA HOWARD					
CAMP WEAR FUNDRAISER		C	KERA HOWARD	225	BHS CHEERLEADERS	\$980.00	991	
CAMP WEAR FUNDRAISER		K	KERA HOWARD	225	BHS CHEERLEADERS	\$1,175.00	991	
Total for Receipt Number: 9714						\$2,155.00		
9715	05/04/2023		KERA HOWARD					
TICKETS		C	KERA HOWARD	315	PROM	\$885.00	991	
TICKETS		K	KERA HOWARD	315	PROM	\$30.00	991	
Total for Receipt Number: 9715						\$915.00		
9716	05/04/2023		KERA HOWARD					
CAMP WEAR FUNDRAISER		C	KERA HOWARD	225	BHS CHEERLEADERS	\$25.00	991	
MONTH SPONSORSHIP FUNDRAISER		C	KERA HOWARD	225	BHS CHEERLEADERS	\$250.00	991	
Total for Receipt Number: 9716						\$275.00		
9717	05/04/2023		BOBBY SHOUSE					
OLD KY CHOCOLATES		C	BOBBY SHOUSE	1024	BAND/FFA FUNDRAISERS	\$262.35	991	
Total for Receipt Number: 9717						\$262.35		
9718	05/04/2023		KERA HOWARD					
CAMP WEAR FUNDRAISER		C	KERA HOWARD	225	BHS CHEERLEADERS	\$600.00	991	
CAMP WEAR FUNDRAISER		K	KERA HOWARD	225	BHS CHEERLEADERS	\$150.00	991	
Total for Receipt Number: 9718						\$750.00		
9719	05/04/2023		PATRICIA MILLER					
BAKE SALE/SUCKERS		C	PATRICIA MILLER	319	INTERVENTION SKILLS CL	\$99.85	991	
Total for Receipt Number: 9719						\$99.85		
9720	05/05/2023		KERA HOWARD					
OLD KY CHOCOLATES		C	KERA HOWARD	1000	BAND/CHORUS	\$217.14	991	
Total for Receipt Number: 9720						\$217.14		
9721	05/05/2023		JOHN DRISKILL					
GATE MONEY		C	JOHN DRISKILL	280	BASEBALL	\$267.50	991	
GATE MONEY		C	JOHN DRISKILL	295	LADYCAT SOFTBALL	\$267.50	991	
Total for Receipt Number: 9721						\$535.00		
9722	05/05/2023		BRANDY RICE					
GATE MONEY		C	BRANDY RICE	280	BASEBALL	\$280.00	991	
GATE MONEY		C	BRANDY RICE	295	LADYCAT SOFTBALL	\$280.00	991	
Total for Receipt Number: 9722						\$560.00		
9723	05/05/2023		KERA HOWARD					
CAMP WEAR FUNDRAISER		C	KERA HOWARD	225	BHS CHEERLEADERS	\$100.00	991	
CAMP WEAR FUNDRAISER		K	KERA HOWARD	225	BHS CHEERLEADERS	\$50.00	991	
Total for Receipt Number: 9723						\$150.00		
9724	05/08/2023		KERA HOWARD					
CAMP WEAR FUNDRAISER		C	KERA HOWARD	225	BHS CHEERLEADERS	\$150.00	991	
Total for Receipt Number: 9724						\$150.00		
9725	05/08/2023		DONNA LITTLE					
BAKE SALE		C	DONNA LITTLE	319	INTERVENTION SKILLS CL	\$62.50	991	
Total for Receipt Number: 9725						\$62.50		
9726	05/08/2023		BRANDON HAYES					
CALENDER DAYS FUNDRAISER		C	BRANDON HAYES	245	LADYCATS BASKETBALL	\$150.00	991	

*Note: This report does not include the Journal Adjustments

BREATHITT HIGH SCHOOL

June 06, 2023

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				
CALENDER DAYS FUNDRAISER		K	BRANDON HAYES	245	LADYCATS BASKETBALL	\$176.00	991
Total for Receipt Number: 9726						\$326.00	
9727	05/08/2023		KERA HOWARD				
CAMP WEAR FUNDRAISER		K	KERA HOWARD	225	BHS CHEERLEADERS	\$250.00	991
Total for Receipt Number: 9727						\$250.00	
9728	05/08/2023		BRANDY RICE				
GATE MONEY		C	BRANDY RICE	280	BASEBALL	\$640.00	991
Total for Receipt Number: 9728						\$640.00	
9729	05/08/2023		JOHN DRISKILL				
GATE MONEY		C	JOHN DRISKILL	280	BASEBALL	\$545.00	991
Total for Receipt Number: 9729						\$545.00	
9730	05/12/2023		ZACHARY ESIERMAN				
YEARBOOK ADS		C	ZACHARY ESIERMAN	400	YEARBOOK	\$350.00	991
YEARBOOK ADS		K	ZACHARY ESIERMAN	400	YEARBOOK	\$200.00	991
Total for Receipt Number: 9730						\$550.00	
9731	05/12/2023		BRANDON HAYES				
CALENDER DAYS FUNDRAISER		K	BRANDON HAYES	245	LADYCATS BASKETBALL	\$125.00	991
Total for Receipt Number: 9731						\$125.00	
9732	05/12/2023		KERA HOWARD				
FLAMINGO FUNDRAISER		C	KERA HOWARD	225	BHS CHEERLEADERS	\$20.00	991
FLAMINGO FUNDRAISER		K	KERA HOWARD	225	BHS CHEERLEADERS	\$20.00	991
Total for Receipt Number: 9732						\$40.00	
9733	05/12/2023		GLENNA RITCHIE				
WJOHNSON JURY DUTY		K	GLENNA RITCHIE	119	DISTRICT SWEEP	\$5.00	991
ROYALTY FOR TSHIRTS		K	GLENNA RITCHIE	103	GENERAL	\$7.29	991
PEPSI PROFIT		K	GLENNA RITCHIE	145	FACULTY	\$850.76	991
REGION TOURN SHARE		K	GLENNA RITCHIE	245	LADYCATS BASKETBALL	\$478.81	991
Total for Receipt Number: 9733						\$1,341.86	
9734	05/12/2023		BOBBY SHOUSE				
OLD KY CHOCOLATES		C	BOBBY SHOUSE	1000	BAND/CHORUS	\$105.00	991
OLD KY CHOCOLATES		K	BOBBY SHOUSE	1000	BAND/CHORUS	\$30.00	991
Total for Receipt Number: 9734						\$135.00	
9735	05/12/2023		CEALIA CLAIR				
GATE MONEY		C	CEALIA CLAIR	280	BASEBALL	\$270.00	991
Total for Receipt Number: 9735						\$270.00	
9736	05/15/2023		DEANA MOORE				
GATE MONEY		C	DEANA MOORE	510	MS BASEBALL	\$200.00	991
Total for Receipt Number: 9736						\$200.00	
9737	05/15/2023		KANSAS ADAMS				
CORDS		C	KANSAS ADAMS	206	GRADUATION	\$133.00	991
Total for Receipt Number: 9737						\$133.00	
9738	05/15/2023		GLENNA RITCHIE				
TRANSCRIPT		K	GLENNA RITCHIE	119	DISTRICT SWEEP	\$3.00	991
POP SALES PROFIT		K	GLENNA RITCHIE	145	FACULTY	\$1,036.74	991
Total for Receipt Number: 9738						\$1,039.74	
9739	05/16/2023		PENNY TURNER				

*Note: This report does not include the Journal Adjustments

BREATHITT HIGH SCHOOL

June 06, 2023

Sequential List of Receipts (by Receipt)

Page 3 of 3

Sequential List of Receipts

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

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
GATE MONEY		C	PENNY TURNER	1067	DISTRICT BASEBALL	\$412.50	991
GATE MONEY		C	PENNY TURNER	1068	DISTRICT SOFTBALL	\$412.50	991
Total for Receipt Number: 9739						\$825.00	
9740	05/16/2023		KERA HOWARD				
FLAMINGO FUNDRAISER		C	KERA HOWARD	225	BHS CHEERLEADERS	\$1,201.00	991
BOW FUNDRAISER		K	KERA HOWARD	225	BHS CHEERLEADERS	\$360.00	991
Total for Receipt Number: 9740						\$1,561.00	
9741	05/18/2023		PENNY TURNER				
GATE MONEY		C	PENNY TURNER	1067	DISTRICT BASEBALL	\$985.00	991
Total for Receipt Number: 9741						\$985.00	
9742	05/18/2023		KERA HOWARD				
FLAMINGO FUNDRAISER		C	KERA HOWARD	225	BHS CHEERLEADERS	\$1,335.00	991
FLAMINGO FUNDRAISER		K	KERA HOWARD	225	BHS CHEERLEADERS	\$370.00	991
Total for Receipt Number: 9742						\$1,705.00	
9743	05/18/2023		BOBBY SHOUSE				
CANDY BAR SALES		C	BOBBY SHOUSE	1000	BAND/CHORUS	\$79.67	991
Total for Receipt Number: 9743						\$79.67	
9744	05/18/2023		KANSAS ADAMS				
CORDS		C	KANSAS ADAMS	206	GRADUATION	\$4.00	991
Total for Receipt Number: 9744						\$4.00	
9745	05/22/2023		PENNY TURNER				
GATE MONEY		C	PENNY TURNER	1068	DISTRICT SOFTBALL	\$695.00	991
Total for Receipt Number: 9745						\$695.00	
9746	05/23/2023		STACEY NEACE				
STARTUP MONEY		C	STACEY NEACE	105	STARTUP MONEY	\$1,000.00	991
Total for Receipt Number: 9746						\$1,000.00	
Report Grand Total:						\$18,582.11	

Totals By Payment Type:

Cash=	\$13,264.51
Check=	\$5,317.60
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$18,582.11

*Note: This report does not include the Journal Adjustments

BREATHITT HIGH SCHOOL
Journal Adjustments by Activity, Sub Acct

ActAcct	SubAcct	Date	I/E	NOTE	Adj #	Amount
100	0	05/09/2023	E	ACH WITHDRAWAL- ARBITERPAY	275	(\$1,500.00)
ActAcct: 100 Total						(\$1,500.00)
103	0	05/03/2023	I	MAY 2023 INTEREST	277	\$15.67
ActAcct: 103 Total						\$15.67
267	0	05/10/2023	E	CHECK 16725 OVERAGE	276	(\$4.72)
ActAcct: 267 Total						(\$4.72)
Grand Total						(\$1,489.05)

June 06, 2023

BREATHITT HIGH SCHOOL
Sequential List of Activity Transfer

Page 1 of 1

From Date: 5/1/2023
To Date: 5/31/2023

From Acct: 1
To Acct: 999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
	76	05/11/2023	280 BASEBALL	0	100 ARBITER PAY	0	\$830.00	UMPIRES
	77	05/11/2023	295 LADYCAT SOFTBAL	0	100 ARBITER PAY	0	\$210.00	UMPIRES
	78	05/17/2023	1024 BAND/FFA FUNDRA	0	1000 BAND/CHORUS	0	\$131.18	FUNDRAISER SHARE
	79	05/17/2023	1024 BAND/FFA FUNDRA	0	600 FFA	0	\$131.17	FUNDRAISER SHARE
	80	05/18/2023	280 BASEBALL	0	100 ARBITER PAY	0	\$405.00	UMPIRES
	81	05/18/2023	295 LADYCAT SOFTBAL	0	100 ARBITER PAY	0	\$105.00	UMPIRE
	82	05/22/2023	1067 DISTRICT BASEBAL	0	100 ARBITER PAY	0	\$300.00	5/17 ump
	83	05/22/2023	317 DRAMA	0	1000 BAND/CHORUS	0	\$261.70	
	84	05/22/2023	1068 DISTRICT SOFTBALI	0	100 ARBITER PAY	0	\$195.00	5/18 district umps
	85	05/22/2023	1068 DISTRICT SOFTBALI	0	100 ARBITER PAY	0	\$195.00	5/15 UMPIRES
	86	05/22/2023	1067 DISTRICT BASEBAL	0	100 ARBITER PAY	0	\$225.00	5/15 UMPIRES
	87	05/22/2023	1067 DISTRICT BASEBAL	0	280 BASEBALL	0	\$482.50	DISTRICT ADMISSIONS
	88	05/22/2023	1068 DISTRICT SOFTBALI	0	295 LADYCAT SOFTBALL	0	\$567.50	DISTRICT SHARE
	89	05/22/2023	103 GENERAL	0	270 TRACK	0	\$33.69	
	90	05/24/2023	103 GENERAL	0	510 MS BASEBALL	0	\$319.93	
Total:							\$4,392.67	

BREATHITT HIGH SCHOOL
Sequential List of General Ledger Transfers

Document	Transfer	Date	Account		Amount	Note
			From	To		
Deposit	91	05/04/2023	991	992	\$4,457.20	
Deposit	92	05/05/2023	991	992	\$1,462.14	
Deposit	93	05/08/2023	991	992	\$1,973.50	
Deposit	94	05/12/2023	991	992	\$2,461.86	
Deposit	95	05/15/2023	991	992	\$1,372.74	
Deposit	96	05/16/2023	991	992	\$2,386.00	
Deposit	97	05/18/2023	991	992	\$2,773.67	
Deposit	98	05/22/2023	991	992	\$695.00	
Deposit	99	05/23/2023	991	992	\$1,000.00	
			Total:		\$18,582.11	

BREATHITT HIGH SCHOOL
List of Outstanding Checks
Thru - 05/31/2023

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
16634	03/14/2023	\$187.50	MARC HILL	992	Checking
16635	03/14/2023	\$190.00	TECHNOLOGY STUDENT ASSOCIAT	992	Checking
16663	03/28/2023	\$126.75	UNIVERSITY OF KENTUCKY	992	Checking
16732	05/15/2023	\$270.00	KENTUCKY FFA	992	Checking
16743	05/23/2023	\$459.00	BSN SPORTS	992	Checking
16745	05/24/2023	\$2,129.49	BI-WATER FARM AND GREENHOUS	992	Checking
16746	05/26/2023	\$67.99	JACKSON IGA	992	Checking
16747	05/26/2023	\$950.23	VARSITY SPIRIT FASHIONS & SUPPI	992	Checking
16748	05/30/2023	\$1,000.00	JETT TOURS	992	Checking
Total Outstanding Checks		\$5,380.96			

From Date: 5/1/2023

To Date: 5/31/2023 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	\$(1,500.00)	\$(20,200.00)	\$2,465.00	\$19,045.00	\$2,922.47
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	\$1,210.00	\$1,210.00	\$0.00	\$0.00	\$0.00	\$(1,210.00)	\$0.00
000103	GENERAL	\$2.94	\$22.96	\$7,647.91	\$7,650.85	\$(267.92)	\$(5,296.36)	\$(353.62)	\$(386.48)	\$1,968.01
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	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$(1,000.00)	\$0.00	\$0.00	\$0.00
000109	STUDENT ACTIVITIES FUND	\$293.56	\$0.00	\$6,783.00	\$7,076.56	\$0.00	\$(5,285.32)	\$0.00	\$0.00	\$1,791.24
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	\$8.00	\$3,011.33	\$3,011.33	\$(2,182.88)	\$(4,213.33)	\$0.00	\$1,210.00	\$8.00
000145	FACULTY	\$594.08	\$1,887.50	\$5,160.75	\$5,754.83	\$(151.53)	\$(3,437.21)	\$0.00	\$0.00	\$2,317.62
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	\$0.00	\$(14,241.33)	\$0.00	\$(927.00)	\$4,664.54
000206	GRADUATION	\$0.00	\$137.00	\$255.00	\$255.00	\$(84.00)	\$(84.00)	\$0.00	\$0.00	\$171.00
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	\$7,036.00	\$17,013.15	\$18,569.11	\$(2,556.14)	\$(12,220.69)	\$0.00	\$(350.73)	\$5,997.69
000230	BOYS BASKETBALL	\$189.58	\$0.00	\$22,839.96	\$23,029.54	\$(699.00)	\$(12,970.60)	\$0.00	\$1,067.51	\$11,126.45
000245	LADYCATS BASKETBALL	\$5,526.12	\$929.81	\$17,323.81	\$22,849.93	\$0.00	\$(19,021.83)	\$0.00	\$(4,011.77)	\$(183.67)
000255	VOLLEYCATS	\$6,331.70	\$0.00	\$11,727.00	\$18,058.70	\$0.00	\$(11,523.96)	\$0.00	\$1,929.82	\$8,464.56
000267	CONCESSIONS	\$1,903.06	\$0.00	\$25,864.24	\$27,767.30	\$(518.72)	\$(24,056.20)	\$0.00	\$(561.17)	\$3,149.93
000270	TRACK	\$1,212.18	\$0.00	\$0.00	\$1,212.18	\$(80.00)	\$(1,245.87)	\$33.69	\$33.69	\$0.00
000280	BASEBALL	\$1,296.96	\$2,002.50	\$4,841.00	\$6,137.96	\$0.00	\$(4,226.33)	\$(752.50)	\$(1,782.50)	\$129.13
000290	GOLF	\$1,374.19	\$0.00	\$100.00	\$1,474.19	\$0.00	\$(2,179.00)	\$0.00	\$0.00	\$(704.81)
000295	LADYCAT SOFTBALL	\$932.34	\$547.50	\$7,167.50	\$8,099.84	\$(720.00)	\$(2,892.20)	\$252.50	\$(1,427.50)	\$3,780.14
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	\$(216.89)	\$(216.89)	\$0.00	\$0.00	\$34.97
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	\$915.00	\$8,184.00	\$14,254.53	\$0.00	\$(4,878.47)	\$0.00	\$0.00	\$9,376.06
000317	DRAMA	\$896.54	\$0.00	\$2,726.00	\$3,622.54	\$0.00	\$(2,087.19)	\$(261.70)	\$(796.70)	\$738.65
000319	INTERVENTION SKILLS CLAS.	\$0.00	\$162.35	\$2,170.45	\$2,170.45	\$(985.38)	\$(1,561.38)	\$0.00	\$0.00	\$609.07
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	\$550.00	\$635.00	\$4,899.74	\$(2,387.69)	\$(4,580.68)	\$0.00	\$0.00	\$319.06
000500	JROTC	\$298.50	\$0.00	\$3,141.30	\$3,439.80	\$0.00	\$(3,089.98)	\$0.00	\$0.00	\$349.82
000501	MS SOFTBALL	\$3,560.56	\$0.00	\$7,044.88	\$10,605.44	\$(510.00)	\$(4,291.59)	\$0.00	\$0.00	\$6,313.85
000502	MIDDLE SCHOOL FOOTBALL	\$4,336.44	\$0.00	\$4,803.00	\$9,139.44	\$0.00	\$(8,176.48)	\$0.00	\$(903.15)	\$59.81
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	\$200.00	\$395.00	\$1,240.00	\$(657.75)	\$(1,559.93)	\$319.93	\$319.93	\$0.00
000600	FFA	\$1,994.75	\$0.00	\$3,703.25	\$5,698.00	\$(270.00)	\$(9,141.93)	\$131.17	\$7,940.21	\$4,496.28
000602	STLP	\$0.00	\$0.00	\$2,712.00	\$2,712.00	\$0.00	\$(2,123.71)	\$0.00	\$0.00	\$588.29
000650	GREENHOUSE	\$6,030.51	\$0.00	\$0.00	\$6,030.51	\$(2,129.49)	\$(2,851.94)	\$0.00	\$(3,000.00)	\$178.57
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	\$0.00	\$2,599.80	\$2,599.80	\$0.00	\$(1,465.83)	\$0.00	\$0.00	\$1,133.97
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	\$0.00	\$13,738.73	\$15,786.02	\$0.00	\$(16,028.68)	\$0.00	\$2,144.25	\$1,901.59
000806	MS ACADEMIC	\$483.59	\$0.00	\$500.00	\$983.59	\$0.00	\$(640.77)	\$0.00	\$0.00	\$342.82
000816	TSA- TECH STUDENT ORG	\$473.00	\$0.00	\$0.00	\$473.00	\$0.00	\$(190.00)	\$0.00	\$0.00	\$283.00
000817	SKILLS USA	\$923.25	\$0.00	\$3,048.00	\$3,971.25	\$(853.00)	\$(3,463.72)	\$0.00	\$0.00	\$507.53
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	\$(282.86)	\$0.00	\$32.86	\$0.00
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	\$0.00	\$3,162.00	\$4,044.65	\$0.00	\$(2,293.27)	\$0.00	\$0.00	\$1,751.38
000851	MS BOYS BASKETBALL	\$553.30	\$0.00	\$7,173.34	\$7,726.64	\$0.00	\$(4,015.79)	\$0.00	\$0.00	\$3,710.85
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

From Date: 5/1/2023

To Date: 5/31/2023 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	
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	\$431.81	\$1,321.95	\$1,442.27	\$0.00	\$(7,179.44)	\$392.88	\$5,737.17	\$0.00
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	\$262.35	\$21,182.93	\$21,182.93	\$0.00	\$(9,158.00)	\$(262.35)	\$(12,024.93)	\$0.00
001060	MIDDLE SCHOOL CHEERLEADERS	\$112.47	\$0.00	\$0.00	\$112.47	\$0.00	\$(343.20)	\$0.00	\$230.73	\$0.00
001061	VOLLEYBALL DISTRICT TOURN	\$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
001067	DISTRICT BASEBALL	\$0.00	\$1,397.50	\$1,397.50	\$1,397.50	\$(390.00)	\$(390.00)	\$(1,007.50)	\$(1,007.50)	\$0.00
001068	DISTRICT SOFTBALL	\$0.00	\$1,107.50	\$1,107.50	\$1,107.50	\$(150.00)	\$(150.00)	\$(957.50)	\$(957.50)	\$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	\$0.00	\$4,484.75	\$4,484.75	\$0.00	\$(2,032.24)	\$0.00	\$(2,452.51)	\$0.00
001072	LADYCATS 55TH DIST. TOURN	\$0.00	\$0.00	\$2,160.05	\$2,160.05	\$0.00	\$(1,111.82)	\$0.00	\$(1,048.23)	\$0.00
001075	GRADE SCHOOL TOURNAME	\$0.00	\$0.00	\$1,535.00	\$1,535.00	\$0.00	\$(1,535.00)	\$0.00	\$0.00	\$0.00
Grand Totals		\$68,053.88	\$18,597.78	\$266,405.97	\$334,459.85	\$(17,310.39)	\$(251,394.24)	\$0.00	\$0.00	\$83,065.61

From Date: 5/1/2023

To Date: 5/31/2023 11:59:

General Ledger Report

Principal's Monthly Report

From Acct: 1

To Acct: 999999

Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----			-----Expend/JV-----		-----Net Transfers-----		To Date End Bal
			During Period	YTD	Col-1+3	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		\$265,846.00		\$0.00		\$(265,846.00)		\$0.00
992	Checking	\$67,803.88		\$559.97		\$(251,394.24)		\$265,846.00		\$82,815.61
993	Savings	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
994	Investments	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
316	PLAY	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Grand Total		\$67,803.88		\$266,405.97		\$(251,394.24)		\$0.00		\$82,815.61

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

Month: May 2023

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

6-6-23
DATE

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