

DATE - 10/08/19
 TIME - 10:51:52
 PROG - CRS.510

BARBOUR COUNTY SCHOOLS
 Deposits Listing

DEPOSIT NUMBER RECEIPT NUMBER	BANK ID	DATE	DESCRIPTION	REFERENCE	REFERENCE RECEIVED FROM	AMOUNTS
201900444 DEP	BCBNK 000060847 APCK6	6/03/19	ACH DEPOSIT			
16793 DREC		6/03/19	20190530STATEAID	16793 DREC	WVDE	
	1.000	6/03/19	20190530STATEAID		16793 DREC	
			11.00000.03111.009.000.0000.0000.00			112,035.00
			RECEIPT TOTAL			112,035.00
			DEPOSIT TOTAL			112,035.00
201900445 DEP	BCBNK 000060847 APCK6	6/03/19	VARIOUS CHECKS AND CASH			
16794 DREC		6/03/19	REIMBURSEMENTS	16794 DREC	WORLD VISION INC.	
	1.000	6/03/19	REIMBURSEMENTS		16794 DREC	
			11.00189.01989.009.000.0000.0000.00			162.02
	2.000	6/03/19	REIMBURSEMENTS		16794 DREC	
			11.00189.01989.009.000.0000.0000.00			300.85
	3.000	6/03/19	REIMBURSEMENTS		16794 DREC	
			61.88950.01989.009.000.0000.0000.00			146.16
	4.000	6/03/19	REIMBURSEMENTS		16794 DREC	
			11.00204.01989.009.000.0000.0000.00			130.43
			RECEIPT TOTAL			739.46
16795 DREC		6/03/19	TRIP REIMBURSEMENTS	16795 DREC	BELINGTON ELEMENTARY PTA	
	1.000	6/03/19	TRIP REIMBURSEMENTS		16795 DREC	
			11.00201.01984.009.000.0000.0000.00			706.38
			RECEIPT TOTAL			706.38
16796 DREC		6/03/19	TRIP REIMBURSEMENT	16796 DREC	PHILIPPI ELEMENTARY SCHOO	
	1.000	6/03/19	TRIP REIMBURSEMENT		16796 DREC	
			11.00204.01984.009.000.0000.0000.00			547.10
			RECEIPT TOTAL			547.10
16797 DREC		6/03/19	TRIP REIMBURSEMENT	16797 DREC	PHILIPPI ELEMENTARY SCHOO	
	1.000	6/03/19	TRIP REIMBURSEMENT		16797 DREC	
			11.00204.01984.009.000.0000.0000.00			404.62
			RECEIPT TOTAL			404.62
16798 DREC		6/03/19	MARCH 2019 GAS WELL ROYAL	16798 DREC	DENEX PETROLEUM CORPORATI	
	1.000	6/03/19	MARCH 2019 GAS WELL ROYALTIES		16798 DREC	
			11.00000.01984.009.000.0000.0000.00			118.33
			RECEIPT TOTAL			118.33
16799 DREC		6/03/19	CRHOMEBOOK CHARGER	16799 DREC	SHANNON REED	
	1.000	6/03/19	CRHOMEBOOK CHARGER		16799 DREC	
			11.00027.01989.009.000.0000.0000.00			25.00
			RECEIPT TOTAL			25.00
16800 DREC		6/03/19	CHROMEBOOK CHARGER	16800 DREC	HAROLD SHORT	
	1.000	6/03/19	CHROMEBOOK CHARGER		16800 DREC	
			11.00027.01989.009.000.0000.0000.00			25.00

			RECEIPT TOTAL						25.00
16801	DREC		6/03/19	CHROMEBOOK COVER	16801	DREC	JENNIFER WHETZEL		
		1.000	6/03/19	CHROMEBOOK COVER			16801	DREC	
				11.00027.01989.009.000.0000.0000.00					30.00

			RECEIPT TOTAL						30.00
16802	DREC		6/03/19	CHROMEBOOK CHARGER	16802	DREC	MARIBETH L LANTZ		
		1.000	6/03/19	CHROMEBOOK CHARGER			16802	DREC	
				11.00027.01989.009.000.0000.0000.00					25.00

			RECEIPT TOTAL						25.00
16803	DREC		6/03/19	CHROMEBOOK STRAP	16803	DREC	MAHALA C MITCHELL		
		1.000	6/03/19	CHROMEBOOK STRAP			16803	DREC	
				11.00027.01989.009.000.0000.0000.00					9.00

			RECEIPT TOTAL						9.00
16804	DREC		6/03/19	CHROMEBOOK CHARGER	16804	DREC	GERALD S HERRON		
		1.000	6/03/19	CHROMEBOOK CHARGER			16804	DREC	
				11.00027.01989.009.000.0000.0000.00					25.00

			RECEIPT TOTAL						25.00
16805	DREC		6/03/19	CHROMEBOOK STRAP	16805	DREC	TRACY D KNAPP		
		1.000	6/03/19	CHROMEBOOK STRAP			16805	DREC	
				11.00027.01989.009.000.0000.0000.00					9.00

			RECEIPT TOTAL						9.00
16806	DREC		6/03/19	CHROMEBOOK STRAP	16806	DREC	TARA DANNER		
		1.000	6/03/19	CHROMEBOOK STRAP			16806	DREC	
				11.00027.01989.009.000.0000.0000.00					9.00

			RECEIPT TOTAL						9.00
16807	DREC		6/03/19	CHROMEBOOK CHARGER	16807	DREC	KAYLEE FOSTER		
		1.000	6/03/19	CHROMEBOOK CHARGER			16807	DREC	
				11.00027.01989.009.000.0000.0000.00					25.00

			RECEIPT TOTAL						25.00
16808	DREC		6/03/19	CHROMEBOOK CHARGER	16808	DREC	RAILEY ROBINSON		
		1.000	6/03/19	CHROMEBOOK CHARGER			16808	DREC	
				11.00027.01989.009.000.0000.0000.00					25.00

			RECEIPT TOTAL						25.00
16809	DREC		6/03/19	CHROMEBOOK CHARGER	16809	DREC	ARDEN PAYNE		
		1.000	6/03/19	CHROMEBOOK CHARGER			16809	DREC	
				11.00027.01989.009.000.0000.0000.00					25.00

			RECEIPT TOTAL						25.00
16810	DREC		6/03/19	CHROMEBOOK CHARGER	16810	DREC	PRESTON WOLFE		
		1.000	6/03/19	CHROMEBOOK CHARGER			16810	DREC	
				11.00027.01989.009.000.0000.0000.00					25.00

			RECEIPT TOTAL						25.00
16811	DREC		6/03/19	CHROMEBOOK SOMETHING?	16811	DREC	MAKAYLE KITTLE		
		1.000	6/03/19	CHROMEBOOK SOMETHING?			16811	DREC	
				11.00027.01989.009.000.0000.0000.00					10.00

			RECEIPT TOTAL						10.00
16812	DREC		6/03/19	CHROMEBOOK CHARGER	16812	DREC	ETHEN EDMUND		
		1.000	6/03/19	CHROMEBOOK CHARGER			16812	DREC	
				11.00027.01989.009.000.0000.0000.00					25.00

			RECEIPT TOTAL						25.00
16813	DREC		6/03/19	CHROMEBOOK STRAP	16813	DREC	SETH JOHNSON		
		1.000	6/03/19	CHROMEBOOK STRAP			16813	DREC	
				11.00027.01989.009.000.0000.0000.00					9.00

			RECEIPT TOTAL						9.00
16814	DREC		6/03/19	CHROMEBOOK STRAP	16814	DREC	BRAIDEN SHORT		
		1.000	6/03/19	CHROMEBOOK STRAP			16814	DREC	
				11.00027.01989.009.000.0000.0000.00					9.00

			RECEIPT TOTAL						9.00
16815	DREC		6/03/19	CHROMEBOOK STRAP	16815	DREC	MIKE ERVIN		
		1.000	6/03/19	CHROMEBOOK STRAP			16815	DREC	
				11.00027.01989.009.000.0000.0000.00					9.00

			RECEIPT TOTAL						9.00
16816	DREC		6/03/19	CHROMEBOOK STRAP	16816	DREC	REBECCA SMOCK		
		1.000	6/03/19	CHROMEBOOK STRAP			16816	DREC	
				11.00027.01989.009.000.0000.0000.00					9.00

			RECEIPT TOTAL						9.00
16817	DREC		6/03/19	CHROMEBOOK STRAP	16817	DREC	HANNAH SWECKER		
		1.000	6/03/19	CHROMEBOOK STRAP			16817	DREC	
				11.00027.01989.009.000.0000.0000.00					9.00

			RECEIPT TOTAL						9.00
16818	DREC		6/03/19	CHROMEBOOK CHARGER	16818	DREC	ETHAN EDMOND		
		1.000	6/03/19	CHROMEBOOK CHARGER			16818	DREC	
				11.00027.01989.009.000.0000.0000.00					25.00

			RECEIPT TOTAL						25.00
16819	DREC		6/03/19	CHROMEBOOK CHARGER AND SO	16819	DREC	JAMES LANCE		
		1.000	6/03/19	CHROMEBOOK CHARGER AND SOMETHING			16819	DREC	
				11.00027.01989.009.000.0000.0000.00					30.00

			RECEIPT TOTAL						30.00
16820	DREC		6/03/19	MAY 2019 CHILD NUTRITION	16820	DREC	BELINGTON ELEMENTARY SCHO		
		1.000	6/03/19	MAY 2019 CHILD NUTRITION COLLECTIONS			16820	DREC	
				61.88910.01611.009.000.0000.0000.00					28.35
		2.000	6/03/19	MAY 2019 CHILD NUTRITION COLLECTIONS			16820	DREC	
				61.88910.01621.009.000.0000.0000.00					7.00

			RECEIPT TOTAL						35.35
16821	DREC		6/03/19	MAY 2019 CHILD NUTRITION	16821	DREC	PHILIPPI ELEMENTARY SCHO		

DATE - 10/08/19
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 PROG - CRS.510

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		1.000	6/03/19	MAY 2019 CHILD NUTRITION COLLECTIONS	16821 DREC	14.35
		2.000	6/03/19	MAY 2019 CHILD NUTRITION COLLECTIONS	16821 DREC	31.85
				61.88910.01621.009.000.0000.0000.00		
				RECEIPT TOTAL		46.20
16822 DREC		1.000	6/03/19	MAY 2019 CHILD NUTRITION COLLECTIONS	16822 DREC BELINGTON MIDDLE SCHOOL	17.35
			6/03/19	MAY 2019 CHILD NUTRITION COLLECTIONS	16822 DREC	17.35
				61.88910.01621.009.000.0000.0000.00		
				RECEIPT TOTAL		17.35
				DEPOSIT TOTAL		3,006.79
201900446 DEP	BCBNK 000060847 APCK6		6/03/19	CHILD NUTRITION COLLECTIONS		
16823 DREC		1.000	6/03/19	CHILD NUTRITION COLLECTIO	16823 DREC RONDA JONES	176.55
			6/03/19	CHILD NUTRITION COLLECTIONS	16823 DREC	176.55
				61.88910.01621.009.000.0000.0000.00		
				RECEIPT TOTAL		176.55
				DEPOSIT TOTAL		176.55
201900447 DEP	BCBNK 000060847 APCK6		6/03/19	TRIP REIMBURSEMENT		
16824 DREC		1.000	6/03/19	TRIP REIMBURSEMENT	16824 DREC BELINGTON ELEMENTARY SCHO	246.65
			6/03/19	TRIP REIMBURSEMENT	16824 DREC	246.65
				11.00201.01984.009.000.0000.0000.00		
				RECEIPT TOTAL		246.65
				DEPOSIT TOTAL		246.65
201900448 DEP	BCBNK 000060847 APCK6		6/03/19	REFUND FOR QTR ENDED 3-31-19		
16825 DREC		1.000	6/03/19	REFUND FOR QTR ENDED 3-31	16825 DREC IRS	1.91
			6/03/19	REFUND FOR QTR ENDED 3-31-19	16825 DREC	1.91
				11.00000.11111.221.001.0000.0000.00		
				RECEIPT TOTAL		1.91
				DEPOSIT TOTAL		1.91
201900449 DEP	BCBNK 000060847 APCK6		6/04/19	CHILD NUTRITION COLLECTION		
16826 DREC		1.000	6/04/19	CHILD NUTRITION COLLECTIO	16826 DREC RONDA JONES	12.50
			6/04/19	CHILD NUTRITION COLLECTION	16826 DREC	12.50
				61.88910.01621.009.000.0000.0000.00		
				RECEIPT TOTAL		12.50

DATE - 10/08/19
 TIME - 10:51:52
 PROG - CRS.510

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DEPOSIT TOTAL						12.50
201900450 DEP	BCBNK 000060847 APCK6	6/04/19	CHOMEBOOK REIMBURSEMENTS			
16827 DREC		6/04/19	CHOMEBOOK BROKEN SCREENS	16827 DREC	ANGEL D MALLOW	
	1.000	6/04/19	CHOMEBOOK BROKEN SCREENS		16827 DREC	
			11.00027.01989.009.000.0000.0000.00			50.00

RECEIPT TOTAL						50.00
16828 DREC		6/04/19	CHOMEBOOK CHARGER	16828 DREC	LILLY MILLER	
	1.000	6/04/19	CHOMEBOOK CHARGER		16828 DREC	
			11.00027.01989.009.000.0000.0000.00			25.00

RECEIPT TOTAL						25.00

DEPOSIT TOTAL						75.00
201900451 DEP	BCBNK 000060847 APCK6	6/04/19	BUS SEAT DAMAGE			
16829 DREC		6/04/19	BUS SEAT DAMAGE	16829 DREC	HELEN L WATSON	
	1.000	6/04/19	BUS SEAT DAMAGE		16829 DREC	
			11.00000.01989.009.000.0000.0000.00			50.00

RECEIPT TOTAL						50.00

DEPOSIT TOTAL						50.00
201900452 DEP	BCBNK 000060847 APCK6	6/10/19	ACH DEPOSIT			
16830 DREC		6/10/19	190000000720190604	16830 DREC	WVDE	
	1.000	6/10/19	190000000720190604		16830 DREC	
			61.43910.04511.009.000.0000.0000.00			45,176.85
	2.000	6/10/19	190000000720190604		16830 DREC	
			61.43810.04511.009.000.0000.0000.00			30.75
	3.000	6/10/19	190000000720190604		16830 DREC	
			61.43920.04511.009.000.0000.0000.00			2,609.59

RECEIPT TOTAL						47,817.19

DEPOSIT TOTAL						47,817.19
201900453 DEP	BCBNK 000060847 APCK6	6/10/19	CHILD NUTRITION COLLECTIONS			
16831 DREC		6/10/19	CHILD NUTRITION COLLECTIO	16831 DREC	RONDA JONES	
	1.000	6/10/19	CHILD NUTRITION COLLECTIONS		16831 DREC	
			61.88910.01621.009.000.0000.0000.00			14.00

RECEIPT TOTAL						14.00

DEPOSIT TOTAL						14.00

DATE - 10/08/19
 TIME - 10:51:52
 PROG - CRS.510

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201900454 DEP	BCBNK 000060847 APCK6	6/10/19	MAY 2019 TAX DISTRIBUTION			
16832 DREC		6/10/19	MAY 2019 TAX DISTRIBUTION	16832 DREC	SHERIFF OF BARBOUR COUNTY	
	1.000	6/10/19	MAY 2019 TAX DISTRIBUTION		16832 DREC	
	2.000	6/10/19	MAY 2019 TAX DISTRIBUTION		16832 DREC	2.65-
	3.000	6/10/19	MAY 2019 TAX DISTRIBUTION		16832 DREC	3,540.50
	4.000	6/10/19	MAY 2019 TAX DISTRIBUTION		16832 DREC	830.59
	5.000	6/10/19	MAY 2019 TAX DISTRIBUTION		16832 DREC	60,593.95
	6.000	6/10/19	MAY 2019 TAX DISTRIBUTION		16832 DREC	484.41-
	7.000	6/10/19	MAY 2019 TAX DISTRIBUTION		16832 DREC	76.94-
	8.000	6/10/19	MAY 2019 TAX DISTRIBUTION		16832 DREC	17,373.57
	9.000	6/10/19	MAY 2019 TAX DISTRIBUTION		16832 DREC	.14
			11.00000.01515.009.000.0000.0000.00			24.54
			RECEIPT TOTAL			81,799.29
16833 DREC		6/10/19	STAPLES ADVANTAGE ANNUAL	16833 DREC	STAPLES CONTRACT & COMMER	
	1.000	6/10/19	STAPLES ADVANTAGE ANNUAL REBATE		16833 DREC	
			11.00000.01989.009.000.0000.0000.00			989.21
			RECEIPT TOTAL			989.21
16834 DREC		6/10/19	PAYROLL REIMBURSEMENT	16834 DREC	PHILIP BARBOUR COMPLEX	
	1.000	6/10/19	PAYROLL REIMBURSEMENT		16834 DREC	
			11.00501.01984.009.000.0000.0000.00			65.11
			RECEIPT TOTAL			65.11
16835 DREC		6/10/19	PAYROLL REIMBURSEMENT	16835 DREC	PHILIP BARBOUR COMPLEX	
	1.000	6/10/19	PAYROLL REIMBURSEMENT		16835 DREC	
			11.00501.01984.009.000.0000.0000.00			320.44
			RECEIPT TOTAL			320.44
16836 DREC		6/10/19	TRIP REIMBURSEMENT	16836 DREC	BELINGTON ELEMENTARY SCHO	
	1.000	6/10/19	TRIP REIMBURSEMENT		16836 DREC	
			11.00201.01984.009.000.0000.0000.00			184.56
			RECEIPT TOTAL			184.56
16837 DREC		6/10/19	MAY 2019 CHILD NUTRITION	16837 DREC	PHILIP BARBOUR COMPLEX	
	1.000	6/10/19	MAY 2019 CHILD NUTRITION COLLECTIONS		16837 DREC	
			61.88910.01621.009.000.0000.0000.00			7.00
			RECEIPT TOTAL			7.00
			DEPOSIT TOTAL			83,365.61
201900455 DEP	BCBNK 000060847 APCK6	6/11/19	TRIP REIMBURSEMENTS			

16838 DREC		6/11/19	TRIP REIMBURSEMENTS	16838 DREC	KASSON ELEMENTARY/MIDDLE	
	1.000	6/11/19	TRIP REIMBURSEMENTS		16838 DREC	
			11.00101.01984.009.000.0000.0000.00			617.97

			RECEIPT TOTAL			617.97
16839 DREC		6/11/19	TRIP REIMBURSEMENTS	16839 DREC	KASSON ELEMENTARY/MIDDLE	
	1.000	6/11/19	TRIP REIMBURSEMENTS		16839 DREC	
			11.00101.01984.009.000.0000.0000.00			312.34

			RECEIPT TOTAL			312.34

			DEPOSIT TOTAL			930.31
201900456 DEP	BCBNK 000060847 APCK6	6/12/19	ACH DEPOSIT			
16840 DREC		6/12/19	ACH DEPOSIT	16840 DREC	WVDE	
	1.000	6/12/19	ACH DEPOSIT		16840 DREC	
			61.41940.04511.009.000.0000.0000.00			25,516.65

			RECEIPT TOTAL			25,516.65

			DEPOSIT TOTAL			25,516.65
201900457 DEP	BCBNK 000060847 APCK6	6/12/19	ACH DEPOSIT			
16841 DREC		6/12/19	ACH DEPOSIT	16841 DREC	WVDE	
	1.000	6/12/19	ACH DEPOSIT		16841 DREC	
			61.40910.04511.009.000.0000.0000.00			14,115.54

			RECEIPT TOTAL			14,115.54

			DEPOSIT TOTAL			14,115.54
201900458 DEP	BCBNK 000060847 APCK6	6/12/19	ACH DEPOSIT			
16842 DREC		6/12/19	ACH DEPOSIT	16842 DREC	WVDE	
	1.000	6/12/19	ACH DEPOSIT		16842 DREC	
			61.41612.04511.009.000.0000.0000.00			13,554.33

			RECEIPT TOTAL			13,554.33

			DEPOSIT TOTAL			13,554.33
201900459 DEP	BCBNK 000060847 APCK6	6/12/19	CHILD NUTRITION COLLECTION			
16843 DREC		6/12/19	CHILD NUTRITION COLLECTIO	16843 DREC	BETTINA C. SHRIVER	
	1.000	6/12/19	CHILD NUTRITION COLLECTION		16843 DREC	
			61.88910.01621.009.000.0000.0000.00			40.00

			RECEIPT TOTAL			40.00

			DEPOSIT TOTAL			40.00
201900460 DEP	BCBNK 000060847 APCK6	6/12/19	VARIOUS CHECKS			
16844 DREC		6/12/19	CHILD NUTRITION COLLECTIO	16844 DREC	KASSON ELEMENTARY/MIDDLE	
	1.000	6/12/19	CHILD NUTRITION COLLECTIONS		16844 DREC	
			61.88910.01611.009.000.0000.0000.00			27.30

	2.000	6/12/19	CHILD NUTRITION COLLECTIONS		16844 DREC	
			61.88910.01621.009.000.0000.0000.00			28.00

			RECEIPT TOTAL			55.30
16845 DREC		6/12/19	LIVE STREAM GRADUATION PA	16845 DREC	PHILIP BARBOUR COMPLEX	

	1.000	6/12/19	LIVE STREAM GRADUATION PAYROLL REIMB	16845 DREC		
			11.00501.01984.009.000.0000.0000.00			115.33

			RECEIPT TOTAL			115.33

			DEPOSIT TOTAL			170.63
201900461 DEP	BCBNK 000060847 APCK6	6/13/19	CHILD NUTRITION COLLECTION			
16846 DREC		6/13/19	CHILD NUTRITION COLLECTIO	16846 DREC JANA L. RUF		
	1.000	6/13/19	CHILD NUTRITION COLLECTION	16846 DREC		
			61.88910.01621.009.000.0000.0000.00			24.50

			RECEIPT TOTAL			24.50

			DEPOSIT TOTAL			24.50
201900462 DEP	BCBNK 000060847 APCK6	6/13/19	NATIONAL FOREST LAND REVENUE			
16847 DREC		6/13/19	NATIONAL FOREST LAND REVE	16847 DREC WV STATE AUDITOR'S OFFICE		
	1.000	6/13/19	NATIONAL FOREST LAND REVENUE	16847 DREC		
			61.35910.04821.009.000.0000.0000.00			.46

			RECEIPT TOTAL			.46

			DEPOSIT TOTAL			.46
201900463 DEP	BCBNK 000060847 APCK6	6/13/19	ACH DEPOSIT			
16848 DREC		6/13/19	190000355920181	16848 DREC WVDE		
	1.000	6/13/19	190000355920181	16848 DREC		
			61.88912.03211.009.000.0000.0000.00			300.00

			RECEIPT TOTAL			300.00

			DEPOSIT TOTAL			300.00
201900464 DEP	BCBNK 000060847 APCK6	6/13/19	ACH DEPOSIT			
16849 DREC		6/13/19	190000578720181	16849 DREC WVDE		
	1.000	6/13/19	190000578720181	16849 DREC		
			61.12910.03211.009.000.0000.0000.00			654.46

			RECEIPT TOTAL			654.46

			DEPOSIT TOTAL			654.46
201900465 DEP	BCBNK 000060847 APCK6	6/13/19	ACH DEPOSIT			
16850 DREC		6/13/19	NSLP201906100930	16850 DREC WVDE		
	1.000	6/13/19	NSLP201906100930	16850 DREC		
			61.88910.04651.009.000.0000.0000.00			73,981.59
	2.000	6/13/19	NSLP201906100930	16850 DREC		
			61.88910.04653.009.000.0000.0000.00			43,198.44
	3.000	6/13/19	NSLP201906100930	16850 DREC		
			61.88910.04651.009.000.0000.0000.00			1,591.38

			RECEIPT TOTAL			118,771.41

			DEPOSIT TOTAL			118,771.41

DATE - 10/08/19
 TIME - 10:51:52
 PROG - CRS.510

BARBOUR COUNTY SCHOOLS
 Deposits Listing

DEPOSIT NUMBER RECEIPT NUMBER	BANK ID	DATE	DESCRIPTION	REFERENCE	REFERENCE RECEIVED FROM	AMOUNTS
201900466 DEP 16851 DREC	BCBNK 000060847 APCK6	6/17/19	ACH DEPOSIT			
		6/17/19	INVOICE 5638	16851 DREC	AUDRA STATE PARK	
	1.000	6/17/19	INVOICE 5638		16851 DREC	
			11.00501.01985.009.000.0000.0000.00			55.90
			RECEIPT TOTAL			55.90
			DEPOSIT TOTAL			55.90
201900467 DEP 16852 DREC	BCBNK 000060847 APCK6	6/17/19	ACH DEPOSIT			
		6/17/19	190000601520181	16852 DREC	WVDE	
	1.000	6/17/19	190000601520181		16852 DREC	
			61.70912.03211.009.000.0000.0000.00			1,330.00
			RECEIPT TOTAL			1,330.00
			DEPOSIT TOTAL			1,330.00
201900468 DEP 16853 DREC	BCBNK 000060847 APCK6	6/17/19	ACH DEPOSIT			
		6/17/19	20190615STATEAID	16853 DREC	WVDE	
	1.000	6/17/19	20190615STATEAID		16853 DREC	
			11.00000.03111.009.000.0000.0000.00			336,672.00
			RECEIPT TOTAL			336,672.00
			DEPOSIT TOTAL			336,672.00
201900469 DEP 16854 DREC	BCBNK 000060847 APCK6	6/17/19	TRAVEL REIMBURSEMENT			
		6/17/19	TRAVEL REIMBURSEMENT	16854 DREC	WORLD VISION INC.	
	1.000	6/17/19	TRAVEL REIMBURSEMENT		16854 DREC	
			61.88950.01989.009.000.0000.0000.00			104.40
			RECEIPT TOTAL			104.40
			DEPOSIT TOTAL			104.40
201900470 DEP 16855 DREC	BCBNK 000060847 APCK6	6/18/19	CHILD NUTRITION COLLECTIONS			
		6/18/19	CHILD NUTRITION COLLECTIO	16855 DREC	TERESA R. MARSH	
	1.000	6/18/19	CHILD NUTRITION COLLECTIONS		16855 DREC	
			61.88910.01611.009.000.0000.0000.00			18.00
			RECEIPT TOTAL			18.00
			DEPOSIT TOTAL			18.00
201900471 DEP	BCBNK 000060847 APCK6	6/19/19	CHILD NUTRITION COLLECTIONS			

DATE - 10/08/19
 TIME - 10:51:52
 PROG - CRS.510

BARBOUR COUNTY SCHOOLS
 Deposits Listing

DEPOSIT NUMBER RECEIPT NUMBER	BANK ID	DATE	DESCRIPTION	REFERENCE	REFERENCE RECEIVED FROM	AMOUNTS
16856 DREC		6/19/19	CHILD NUTRITION COLLECTIO	16856 DREC	RONDA JONES	
	1.000	6/19/19	CHILD NUTRITION COLLECTIONS		16856 DREC	
			61.88910.01621.009.000.0000.0000.00			63.00
			RECEIPT TOTAL			63.00
			DEPOSIT TOTAL			63.00
201900472 DEP	BCBNK 000060847 APCK6	6/25/19	ACH DEPOSIT			
16857 DREC		6/25/19	20190620STATEAID	16857 DREC	WVDE	
	1.000	6/25/19	20190620STATEAID		16857 DREC	
			11.00000.03111.009.000.0000.0000.00			448,894.00
			RECEIPT TOTAL			448,894.00
			DEPOSIT TOTAL			448,894.00
201900473 DEP	BCBNK 000060847 APCK6	6/25/19	CHILD NUTRITION COLLECTION			
16858 DREC		6/25/19	CHILD NUTRITION COLLECTIO	16858 DREC	RONDA JONES	
	1.000	6/25/19	CHILD NUTRITION COLLECTION		16858 DREC	
			61.88910.01611.009.000.0000.0000.00			70.00
			RECEIPT TOTAL			70.00
			DEPOSIT TOTAL			70.00
201900474 DEP	BCBNK 000060847 APCK6	6/25/19	ACH DEPOSIT			
16859 DREC		6/25/19	190000132520190604	16859 DREC	WVDE	
	1.000	6/25/19	190000132520190604		16859 DREC	
			61.41910.04511.009.000.0000.0000.00			80,880.60
			RECEIPT TOTAL			80,880.60
			DEPOSIT TOTAL			80,880.60
201900475 DEP	BCBNK 000060847 APCK6	6/25/19	VARIOUS CHECKS			
16860 DREC		6/25/19	MARCH AND APRIL 2019 GAS	16860 DREC	HG ENERGY II APPALACHIA,	
	1.000	6/25/19	MARCH AND APRIL 2019 GAS WELL ROYALTIES	16860 DREC		
			11.00000.01914.009.000.0000.0000.00			175.93
			RECEIPT TOTAL			175.93
16861 DREC		6/25/19	TIRP REIMBURSEMENT	16861 DREC	BELINGTON MIDDLE SCHOOL	
	1.000	6/25/19	TIRP REIMBURSEMENT		16861 DREC	
			11.00302.01984.009.000.0000.0000.00			316.60
			RECEIPT TOTAL			316.60

DATE - 10/08/19
 TIME - 10:51:52
 PROG - CRS.510

BARBOUR COUNTY SCHOOLS
 Deposits Listing

DEPOSIT NUMBER RECEIPT NUMBER	BANK ID	DATE	DESCRIPTION	REFERENCE	REFERENCE RECEIVED FROM	AMOUNTS
16862 DREC		6/25/19	TRIP REIMBURSEMENT	16862 DREC	BELINGTON MIDDLE SCHOOL	
	1.000	6/25/19	TRIP REIMBURSEMENT		16862 DREC	
			11.00302.01984.009.000.0000.0000.00			266.38
			RECEIPT TOTAL			266.38
16863 DREC		6/25/19	TRIP REIMBURSEMENTS	16863 DREC	JUNIOR ELEMENTARY SCHOOL	
	1.000	6/25/19	TRIP REIMBURSEMENTS		16863 DREC	
			11.00202.01984.009.000.0000.0000.00			87.42
			RECEIPT TOTAL			87.42
16864 DREC		6/25/19	TRIP REIMBURSEMENT	16864 DREC	JUNIOR ELEMENTARY SCHOOL	
	1.000	6/25/19	TRIP REIMBURSEMENT		16864 DREC	
			11.00202.01984.009.000.0000.0000.00			69.07
			RECEIPT TOTAL			69.07
16865 DREC		6/25/19	TRIP REIMBURSEMENTS	16865 DREC	WORLD VISION INC.	
	1.000	6/25/19	TRIP REIMBURSEMENTS		16865 DREC	
			11.00202.01989.009.000.0000.0000.00			282.02
	2.000	6/25/19	TRIP REIMBURSEMENTS		16865 DREC	
			11.00201.01989.009.000.0000.0000.00			128.24
			RECEIPT TOTAL			410.26
			DEPOSIT TOTAL			1,325.66
201900476 DEP	BCBNK 000060847 APCK6	6/25/19	EMPLOYEE PEIA REIMBURSEMENT			
16866 DREC		6/25/19	EMPLOYEE PEIA REIMBURSEMENT	16866 DREC	TINA L. ANGLIN	
	1.000	6/25/19	EMPLOYEE PEIA REIMBURSEMENT		16866 DREC	
			11.00000.01986.009.000.0000.0000.00			192.00
			RECEIPT TOTAL			192.00
			DEPOSIT TOTAL			192.00
201900477 DEP	BCBNK 000060847 APCK6	6/26/19	ACH DEPOSIT			
16867 DREC		6/26/19	MEDICIAD REVENUE FOR QTR	16867 DREC	WV DHHR	
	1.000	6/26/19	MEDICIAD REVENUE FOR QTR ENDED 6/30/17		16867 DREC	
			11.00083.04221.009.000.0000.0000.00			4,446.13
			RECEIPT TOTAL			4,446.13
			DEPOSIT TOTAL			4,446.13
201900478 DEP	BCBNK 000060847 APCK6	6/26/19	ACH DEPOSIT			
16868 DREC		6/26/19	MONTHLY BILLBOARD REVENUE	16868 DREC	LAMAR ADVERTISING	

DATE - 10/08/19
 TIME - 10:51:52
 PROG - CRS.510

BARBOUR COUNTY SCHOOLS
 Deposits Listing

DEPOSIT NUMBER RECEIPT NUMBER	BANK ID	DATE	DESCRIPTION	REFERENCE	REFERENCE RECEIVED FROM	AMOUNTS
	1.000	6/26/19	MONTHLY BILLBOARD REVENUE 11.00000.01989.009.000.0000.0000.00		16868 DREC	100.00
			RECEIPT TOTAL			100.00
			DEPOSIT TOTAL			100.00
201900479 DEP	BCBNK 000060847 APCK6	6/27/19	ACH DEPOSIT			
16869 DREC		6/27/19	20190625STATEAID	16869 DREC	WVDE	
	1.000	6/27/19	20190625STATEAID 11.00000.03111.009.000.0000.0000.00		16869 DREC	224,453.00
			RECEIPT TOTAL			224,453.00
16870 DREC		6/27/19	20190625STEP7	16870 DREC	WVDE	
	1.000	6/27/19	20190625STEP7 61.01914.03211.009.000.0000.0000.00		16870 DREC	5,268.00
	2.000	6/27/19	20190625STEP7 61.01916.03211.009.000.0000.0000.00		16870 DREC	11,284.00
	3.000	6/27/19	20190625STEP7 61.01917.03211.009.000.0000.0000.00		16870 DREC	12,913.00
	4.000	6/27/19	20190625STEP7 61.01918.03211.009.000.0000.0000.00		16870 DREC	23,730.00
	5.000	6/27/19	20190625STEP7 61.01920.03211.009.000.0000.0000.00		16870 DREC	4,500.00
			RECEIPT TOTAL			57,695.00
			DEPOSIT TOTAL			282,148.00
201900480 DEP	BCBNK 000060847 APCK6	6/27/19	ACH DEPOSIT			
16871 DREC		6/27/19	CACF201906190850	16871 DREC	WVDE	
	1.000	6/27/19	CACF201906190850 61.88950.04656.009.000.0000.0000.00		16871 DREC	3,669.08
			RECEIPT TOTAL			3,669.08
			DEPOSIT TOTAL			3,669.08
201900481 DEP	BCBNK 000060847 APCK6	6/26/19	TRIP REIMBURSEMENTS			
16872 DREC		6/26/19	TRIP REIMBURSEMENTS	16872 DREC	PHILIP BARBOUR COMPLEX	
	1.000	6/26/19	TRIP REIMBURSEMENTS 11.00501.01984.009.000.0000.0000.00		16872 DREC	1,216.36
			RECEIPT TOTAL			1,216.36
16873 DREC		6/26/19	TRIP REIMBURSEMENTS	16873 DREC	PHILIP BARBOUR COMPLEX	
	1.000	6/26/19	TRIP REIMBURSEMENTS 11.00501.01984.009.000.0000.0000.00		16873 DREC	202.28
			RECEIPT TOTAL			202.28
			DEPOSIT TOTAL			1,418.64
201900482 DEP	BCBNK 000060847 APCK6	6/27/19	CHILD NUTRITION COLLECTIONS			

16874 DREC		6/27/19	CHILD NUTRITION COLLECTIO	16874 DREC RONDA JONES	
	1.000	6/27/19	CHILD NUTRITION COLLECTIONS	16874 DREC	
			61.88910.01621.009.000.0000.0000.00		7.00
			-----		-----
			RECEIPT TOTAL		7.00
			-----		-----
			DEPOSIT TOTAL		7.00
201900483 DEP	BCBNK 000060847 APCK6	6/26/19	ACH DEPOSIT		
16875 DREC		6/26/19	MEDICAID REVENUE FOR FY20	16875 DREC HCCLAIMPMT WVTREASURYREGM	
	1.000	6/26/19	MEDICAID REVENUE FOR FY2018	16875 DREC	
			11.00083.04221.009.000.0000.0000.00		48,678.48
			-----		-----
			RECEIPT TOTAL		48,678.48
			-----		-----
			DEPOSIT TOTAL		48,678.48
201900484 DEP	BCBNK 000060847 APCK6	6/30/19	JUNE 2019 INTEREST REVENUE		
16876 DREC		6/30/19	JUNE 2019 INTEREST REVENU	16876 DREC BARBOUR COUNTY BANK	
	1.000	6/30/19	JUNE 2019 INTEREST REVENUE	16876 DREC	
			11.00000.01511.009.000.0000.0000.00		10,946.66
			-----		-----
			RECEIPT TOTAL		10,946.66
			-----		-----
			DEPOSIT TOTAL		10,946.66
			REPORT TOTAL		1,641,899.04

1,641,899.04

**To Cash and
Investment Ledger**