

Bank Reconciliation Report

Checking Account

992

Date From 2/1/2019

Date to 02/28/2019

Ending Balance on Statement Dated : 02/28/2019	\$10,668.65
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$140.00
Cash Balance as of : 02/28/2019	\$10,528.65 ***

Cash Balance for Checking as of 2/1/2019	\$7,762.70
Add: Total Deposits (Bank Deposits):	\$3,682.96
Less: Total Checks and Withdrawals:	(\$917.01)
Computer Cash Balance as of : 02/28/2019	\$10,528.65 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	cash on hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$7,762.70	\$3,682.96	(\$917.01)	\$0.00	\$10,528.65 ***
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		\$7,762.70	\$3,682.96	(\$917.01)	\$0.00	\$10,528.65

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: Beth Ann Davidson Date: 3/11/19

Principal: R. Hall Date: 3/11/19

*** Entries Must Match

LBJ ELEMENTARY
Deposit Voucher

FY : 07/01/2018
 From Receipt No : 2283172
 To Receipt No : 2283175
 Deposit Voucher # :

From Date : 2/1/2019
 To Date : 2/28/2019 11:59:0

Pay Type	Activity Acct	Acct Name	Received From	Total
Cash (C)				
	100	GENERAL FUND	JENNIFER BANKS	\$124.00
	501	SWEEP ACCOUNT	JENNIFER BANKS	\$30.00
	501	SWEEP ACCOUNT	JENNIFER BANKS	\$30.00

Total for: Cash (C) \$184.00

Elec Trans (E)				
	100	GENERAL FUND	CITIZENS BANK OF JACKSON	\$1.91

Total for: Elec Trans (E) \$1.91

Check (K)				
	100	GENERAL FUND	JENNIFER BANKS	\$2,599.79
	300	ATHLETIC DEPT	JENNIFER BANKS	\$711.80
	500	STAFF GENERATED	JENNIFER BANKS	\$140.46
	500	STAFF GENERATED	JENNIFER BANKS	\$45.00

Total for: Check (K) \$3,497.05

Grand Totals Received for Deposit \$3,682.96

Totals by Payment Type:

Cash (C)	=	\$184.00
Elec Trans (E)	=	\$1.91
Check (K)	=	\$3,497.05
Total:		\$3,682.96

LBJ ELEMENTARY
List of Outstanding Checks
Thru - 02/28/2019

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
4107	01/14/2019	\$70.00	STEVE TURNER	992	Checking
4110	01/17/2019	\$70.00	JOSH DEATON	992	Checking
Total Outstanding Checks		\$140.00			

LBJ ELEMENTARY

General Ledger Report

Financial Report

From Date: 2/1/2019
To Date: 02/28/2019

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
99	BOOK FAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	GENERAL FUND	\$2,835.36	\$2,725.70	\$(124.00)	\$0.00	\$5,437.06	\$0.00	\$5,437.06
250	FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	ATHLETIC DEPT	\$2,533.33	\$711.80	\$(279.01)	\$0.00	\$2,966.12	\$0.00	\$2,966.12
500	STAFF GENERATED	\$423.64	\$185.46	\$(65.00)	\$0.00	\$544.10	\$0.00	\$544.10
501	SWEEP ACCOUNT	\$429.00	\$60.00	\$(429.00)	\$0.00	\$60.00	\$0.00	\$60.00
600	FMD	\$223.23	\$0.00	\$0.00	\$0.00	\$223.23	\$0.00	\$223.23
900	SCHOLASTIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000	CHEERLEADING	\$15.67	\$0.00	\$0.00	\$0.00	\$15.67	\$0.00	\$15.67
1001	ACADEMICS 4-6	\$343.99	\$0.00	\$(20.00)	\$0.00	\$323.99	\$0.00	\$323.99
1002	S T L P	\$958.48	\$0.00	\$0.00	\$0.00	\$958.48	\$0.00	\$958.48
1200	LBJ DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$7,762.70	\$3,682.96	\$(917.01)	\$0.00	\$10,528.65	\$0.00	\$10,528.65

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	cash on hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$7,762.70	\$3,682.96	\$(917.01)	\$0.00	\$10,528.65	\$0.00	\$10,528.65
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$7,762.70	\$3,682.96	\$(917.01)	\$0.00	\$10,528.65	\$0.00	\$10,528.65

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: Beth Ann Davidson Date: 3/11/19
Principal: [Signature] Date: 3/11/19

LBJ ELEMENTARY

Reconciliation Activity Account Report

From Date: 2/1/2019
To Date: 02/28/2019

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 99 - BOOK fAIR								Beginning Balance: \$0.00	
Advisor:									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 100 - GENERAL FUND								Beginning Balance: \$2,835.36	
Advisor: JEREMY R HALL									
2/5/19	JENNIFER BANKS DEATON TRUST DONATION			2283172	\$2,599.79	\$0.00	\$0.00	\$5,435.15	992
2/13/19	SCHOLASTIC BOOK CLUB 11319K BOOK ORDER	11319K	67	4114	\$0.00	\$124.00	\$0.00	\$5,311.15	992
2/13/19	JENNIFER BANKS SCHOLASTIC			2283173	\$124.00	\$0.00	\$0.00	\$5,435.15	992
2/28/19	CITIZENS BANK OF JACKSON INTEREST			2283175	\$1.91	\$0.00	\$0.00	\$5,437.06	992
Totals					\$2,725.70	\$124.00	\$0.00	\$5,437.06	
								Accounts Payable	\$0.00
								Working Balance	\$5,437.06
								Currently Encumbered (PO)	\$1,097.50
Activity Acct: 250 - FIELD TRIPS								Beginning Balance: \$0.00	
Advisor:									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 300 - ATHLETIC DEPT								Beginning Balance: \$2,533.33	
Advisor: JEREMY R HALL									
2/14/19	JONES SCHOOL SUPPLY MEDALIONS / 6TH G NIGHT	1634346	47	4115	\$0.00	\$55.77	\$0.00	\$2,477.56	992
2/14/19	JACKSON WHOLESALE SNACKS FOR CONCESSIONS	98898	52	4116	\$0.00	\$223.24	\$0.00	\$2,254.32	992
2/26/19	JENNIFER BANKS BHS BOYS TOURNEY			2283174	\$711.80	\$0.00	\$0.00	\$2,966.12	992
Totals					\$711.80	\$279.01	\$0.00	\$2,966.12	
								Accounts Payable	\$0.00
								Working Balance	\$2,966.12
								Currently Encumbered (PO)	\$4,050.70

LBJ ELEMENTARY

Reconciliation Activity Account Report

From Date: 2/1/2019
To Date: 02/28/2019

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 500 - STAFF GENERATED								Beginning Balance: \$423.64	
Advisor:	BETH DAVIDSON								
2/5/19	JENNIFER BANKS DISABILITY			2283172	\$45.00	\$0.00	\$0.00	\$468.64	992
2/14/19	JAXON FLOWERS MARTHA SMITH / THROW	1623	64	4117	\$0.00	\$65.00	\$0.00	\$403.64	992
2/26/19	JENNIFER BANKS COKE / DISABILITY			2283174	\$140.46	\$0.00	\$0.00	\$544.10	992
Totals					\$185.46	\$65.00	\$0.00	\$544.10	
								Accounts Payable	\$0.00
								Working Balance	\$544.10
								Currently Encumbered (PO)	\$1,427.17
Activity Acct: 501 - SWEEP ACCOUNT								Beginning Balance: \$429.00	
Advisor:	JEREMY R HALL								
2/5/19	BREATHITT BD. OF EDUC TRANSFER SWEEP TO BOARD	13119S	65	4112	\$0.00	\$429.00	\$0.00	\$0.00	992
2/13/19	JENNIFER BANKS COMP. SCREEN / NOAH BACK			2283173	\$30.00	\$0.00	\$0.00	\$30.00	992
2/26/19	JENNIFER BANKS DEANNA FUGATE / SCREEN REPAIR			2283174	\$30.00	\$0.00	\$0.00	\$60.00	992
Totals					\$60.00	\$429.00	\$0.00	\$60.00	
								Accounts Payable	\$0.00
								Working Balance	\$60.00
								Currently Encumbered (PO)	\$3,755.50
Activity Acct: 600 - FMD								Beginning Balance: \$223.23	
Advisor:	M MILLER								
Totals					\$0.00	\$0.00	\$0.00	\$223.23	
								Accounts Payable	\$0.00
								Working Balance	\$223.23
								Currently Encumbered (PO)	\$0.00
Activity Acct: 900 - SCHOLASTIC								Beginning Balance: \$0.00	
Advisor:	BETH DAVIDSON								
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$9.00
Activity Acct: 1000 - CHEERLEADING								Beginning Balance: \$15.67	
Advisor:	KERA HOWARD								
Totals					\$0.00	\$0.00	\$0.00	\$15.67	
								Accounts Payable	\$0.00
								Working Balance	\$15.67
								Currently Encumbered (PO)	\$1,350.00

LBJ ELEMENTARY

Reconciliation Activity Account Report

From Date: 2/1/2019
To Date: 02/28/2019

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 1001 - ACADEMICS 4-6								Beginning Balance: \$343.99	
<u>Advisor:</u>	MICHELLE ROBINSON								
2/8/19	LITTLE CAESARS PIZZA	020919A	66	4113	\$0.00	\$20.00	\$0.00	\$323.99	992
	ACADEMIC TEAM LUNCH								
Totals					\$0.00	\$20.00	\$0.00	\$323.99	
								Accounts Payable	\$0.00
								Working Balance	\$323.99
								Currently Encumbered (PO)	\$100.00
Activity Acct: 1002 - S T L P								Beginning Balance: \$958.48	
<u>Advisor:</u>	ELIZABETH MINIX								
Totals					\$0.00	\$0.00	\$0.00	\$958.48	
								Accounts Payable	\$0.00
								Working Balance	\$958.48
								Currently Encumbered (PO)	\$208.00
Activity Acct: 1200 - LBJ DONATIONS								Beginning Balance: \$0.00	
<u>Advisor:</u>									
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: BohAnn Davidson Date: 3/11/19
Principal: R. Hall Date: 3/11/19

LBJ ELEMENTARY

Reconciliation General Ledger Report

From Date: 2/1/2019
To Date: 02/28/2019

From Acct: 1
To Acct: 999999

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
GL Acct: 990 - Petty Cash								Beginning Balance: \$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
GL Acct: 991 - cash on hand								Beginning Balance: \$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
GL Acct: 992 - Checking								Beginning Balance: \$7,762.70	
2/5/19	BREATHITT BD. OF EDUC. TRANSFER SWEEP TO BOARD	13119S	65	4112	\$0.00	\$429.00	\$0.00	\$7,333.70	501
2/5/19	JENNIFER BANKS DISABILITY			2283172	\$45.00	\$0.00	\$0.00	\$7,378.70	500
2/5/19	JENNIFER BANKS DEATON TRUST DONATION			2283172	\$2,599.79	\$0.00	\$0.00	\$9,978.49	100
2/8/19	LITTLE CAESARS PIZZA	020919A	66	4113	\$0.00	\$20.00	\$0.00	\$9,958.49	1001
2/13/19	ACADEMIC TEAM LUNCH SCHOLASTIC BOOK CLUBS BOOK ORDER	11319K	67	4114	\$0.00	\$124.00	\$0.00	\$9,834.49	100
2/13/19	JENNIFER BANKS COMP. SCREEN / NOAH BACK			2283173	\$30.00	\$0.00	\$0.00	\$9,864.49	501
2/13/19	JENNIFER BANKS SCHOLASTIC			2283173	\$124.00	\$0.00	\$0.00	\$9,988.49	100
2/14/19	JONES SCHOOL SUPPLY	1634346	47	4115	\$0.00	\$55.77	\$0.00	\$9,932.72	300
2/14/19	MEDALIONS / 6TH G NIGHT JACKSON	98898	52	4116	\$0.00	\$223.24	\$0.00	\$9,709.48	300
2/14/19	WHOLESALE SNACKS FOR CONCESSIONS								
2/14/19	JAXON FLOWERS MARTHA SMITH / THROW	1623	64	4117	\$0.00	\$65.00	\$0.00	\$9,644.48	500
2/26/19	JENNIFER BANKS COKE / DISABILITY			2283174	\$140.46	\$0.00	\$0.00	\$9,784.94	500
2/26/19	JENNIFER BANKS BHS BOYS TOURNEY			2283174	\$711.80	\$0.00	\$0.00	\$10,496.74	300
2/26/19	JENNIFER BANKS DEANNA FUGATE / SCREEN REPAIR			2283174	\$30.00	\$0.00	\$0.00	\$10,526.74	501
2/28/19	CITIZENS BANK OF JACKSON INTEREST			2283175	\$1.91	\$0.00	\$0.00	\$10,528.65	100
Totals					\$3,682.96	\$917.01	\$0.00	\$10,528.65	
GL Acct: 993 - Savings								Beginning Balance: \$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
GL Acct: 994 - Investments								Beginning Balance: \$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$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: Beth Ann Davidson Date: 3/11/19
Principal: R. Hall Date: 3/11/19



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

975

Page Number
Account Number:
Date

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5004942
02/28/19

978 0.9320 SP 0.560 5 1 76



BR CO BD OF EDUCATION
LBJ GENERAL FUND - 2 SIGS REQ
90 LBJ ROAD
JACKSON, KY 41339

Enclosures

11

R. Hall
3/11/19

500-494-2

Super Now Accounts

Summary of Activity Since Your Last Statement

Balance Forward From	02/01/2019	8,026.70	Images Enclosed.....	11
4 Deposits/Credits.....		3,682.96 +	Minimum Balance.....	8,026.70
8 Withdrawals/Debits.....		1,041.01 -	Average Balance.....	9,952.97
Ending Balance As Of	02/28/2019	10,668.65	Average Available Balance.....	9,933.10
Interest Earned From.....	02/01/2019		Interest Paid This Period.....	1.91
Interest Earned Through.....	02/28/2019		Interest Paid YTD	3.82
Days In Earnings Period.....	28		Annual Percentage Yield Earned	0.25%
Interest Earned This Period.....	1.91			

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
02/05/2019	2,644.79	Regular Deposit	02/26/2019	882.26	Regular Deposit
02/13/2019	154.00	Regular Deposit			

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
02/28/2019	1.91	Interest Credit

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
02/12/2019	4108	70.00	02/20/2019	4114	124.00
02/05/2019	4109	54.00	02/20/2019	4115	55.77
02/11/2019	4112 *	429.00	02/20/2019	4116	223.24
02/11/2019	4113	20.00	02/22/2019	4117	65.00

* - denotes missing check number in sequence

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31/2019	8,026.70	02/12/2019	10,098.49	02/22/2019	9,784.48
02/05/2019	10,617.49	02/13/2019	10,252.49	02/26/2019	10,666.74
02/11/2019	10,168.49	02/20/2019	9,849.48	02/28/2019	10,668.65



CITIZENS BANK & TRUST CO. OF JACKSON

P.O. BOX 770
JACKSON, KENTUCKY 41339

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

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Page Number
Account Number:
Date

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5004942
02/28/19

978 0.9320 SP 0.560 5 1 76

Enclosures

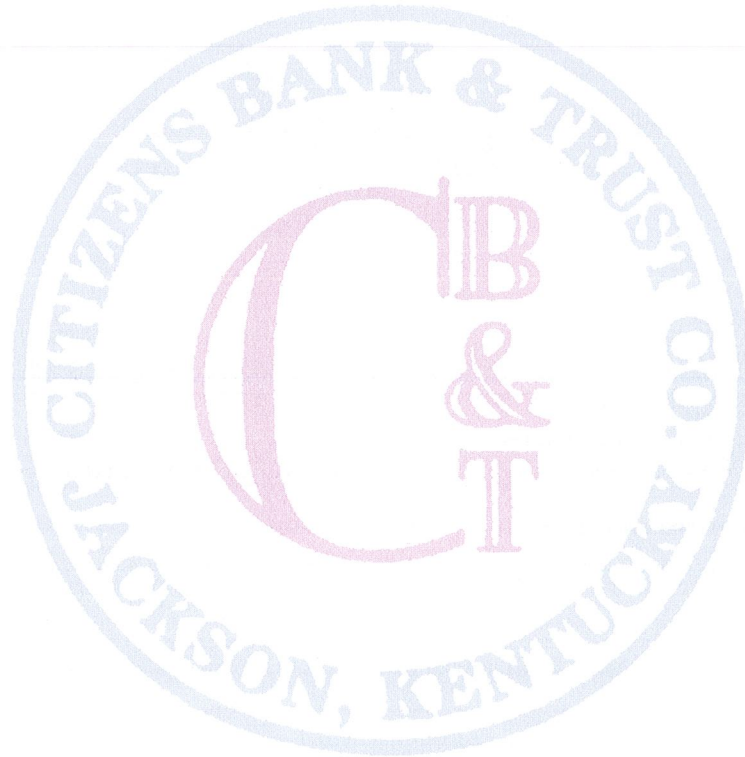
11

BR CO BD OF EDUCATION
LBJ GENERAL FUND - 2 SIGS REQ
90 LBJ ROAD
JACKSON, KY 41339

NOTES

DATE	DESCRIPTION
02/01/2019	Effective Interest Rate 0.25%

If you have been paying multiple overdraft fees, there may be cheaper, alternative products that may be better suited for your needs. Please call our bookkeeping department at (606) 666-7575 to discuss other options with a customer service representative or visit us at your local branch.





DEPOSIT TICKET
DATE 2-5-19
CURRENCY 15.00
COINS 15.00
TOTAL 30.00
LBJ ELEMENTARY SCHOOL
GENERAL FUND
CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 770
JACKSON, KENTUCKY 41308
\$ 26,447.79
02/05/2019 \$2,644.79

CITIZENS BANK & TRUST CO.
02/05/2019 0421081224823-1-057
2/5/2019cbkyMAH01

DEPOSIT TICKET
DATE 2-13-19
CURRENCY 15.00
COINS 15.00
TOTAL 30.00
LBJ ELEMENTARY SCHOOL
GENERAL FUND
CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 770
JACKSON, KENTUCKY 41308
\$ 154.00
02/13/2019 \$154.00

CITIZENS BANK & TRUST CO.
02/13/2019 0421081224823-1-107
2/13/2019cbkyED01

DEPOSIT TICKET
DATE 2-26-19
CURRENCY 30.00
COINS 15.00
TOTAL 45.00
LBJ ELEMENTARY SCHOOL
GENERAL FUND
CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 770
JACKSON, KENTUCKY 41308
\$ 882.26
02/26/2019 \$882.26

CITIZENS BANK & TRUST CO.
02/26/2019 0421081224823-1-037
2/26/2019cbkyD509

LBJ Elementary School
General Fund
90 LBJ Road
Jackson, KY 41308
01/17/2019
AMOUNT \$70.00
SEVENTY AND NO / 100
Pay to: LOG CABIN TRADING POST
5628 HWY 541
JACKSON, KY 41339-0000
\$ 4108 \$70.00
02/12/2019 4108 \$70.00

CITIZENS BANK & TRUST CO.
02/12/2019 0421081224823-1-037
2/26/2019cbkyD509

LBJ Elementary School
General Fund
90 LBJ Road
Jackson, KY 41308
01/17/2019
AMOUNT \$54.00
FIFTY-FOUR AND NO / 100
Pay to: LOG CABIN TRADING POST
5628 HWY 16 N
JACKSON, KY 41339
\$ 4109 \$54.00
02/05/2019 4109 \$54.00

CITIZENS BANK & TRUST CO.
02/05/2019 0421081224823-1-038
2/3/2019cbkyMAH19



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Account:
Date

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5004942
02/28/19

73-818 / 421

LBJ Elementary School
General Fund
90 LBJ Road
Jackson, KY 41339

Citizens Bank & Trust Co.
Jackson, KY

NO. 004112

02/06/2019

AMOUNT
\$429.00

FOUR HUNDRED TWENTY-NINE AND NO / 100 ***** DOLLARS

Pay to: BREATHITT BD OF EDUC
P O BOX 750
JACKSON, KY 41339

Beth Ann Davidson

⑈004112⑈ ⑆042108122⑆ 500 494 2⑈

02/11/2019 4112 \$429.00

Citizens Bank & Trust Co. 02/11/2019 4112 \$429.00

FOR DEPOSIT ONLY
BREATHITT BOARD OF EDUCATION
JACKSON, KY 41339

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
EXCEPT BY THE BANK

73-818 / 421

LBJ Elementary School
General Fund
90 LBJ Road
Jackson, KY 41339

Citizens Bank & Trust Co.
Jackson, KY

NO. 004113

02/08/2019

AMOUNT
\$20.00

TWENTY AND NO / 100 ***** DOLLARS

Pay to: LITTLE CAESARS PIZZA
HWY 16 SOUTH
JACKSON, KY 41339

Beth Ann Davidson

⑈004113⑈ ⑆042108122⑆ 500 494 2⑈

02/11/2019 4113 \$20.00

Citizens Bank & Trust Co. 02/11/2019 4113 \$20.00

FOR DEPOSIT ONLY
LITTLE CAESARS PIZZA
JACKSON, KY 41339

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
EXCEPT BY THE BANK

73-818 / 421

LBJ Elementary School
General Fund
90 LBJ Road
Jackson, KY 41339

Citizens Bank & Trust Co.
Jackson, KY

NO. 004114

02/13/2019

AMOUNT
\$124.00

ONE HUNDRED TWENTY-FOUR AND NO / 100 ***** DOLLARS

Pay to: SCHOLASTIC BOOK CLUBS
PO BOX 7603
JEFFERSON CITY, MO 65102-9968

Beth Ann Davidson

⑈004114⑈ ⑆042108122⑆ 500 494 2⑈

02/20/2019 4114 \$124.00

Citizens Bank & Trust Co. 02/20/2019 4114 \$124.00

FOR DEPOSIT ONLY
SCHOLASTIC BOOK CLUBS
JEFFERSON CITY, MO 65102-9968

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73-818 / 421

LBJ Elementary School
General Fund
90 LBJ Road
Jackson, KY 41339

Citizens Bank & Trust Co.
Jackson, KY

NO. 004115

02/14/2019

AMOUNT
\$55.77

FIFTY-FIVE AND 77 / 100 ***** DOLLARS

Pay to: JONES SCHOOL SUPPLY
P.O. BOX 7008
COLUMBIA, SC 29202

Beth Ann Davidson

⑈004115⑈ ⑆042108122⑆ 500 494 2⑈

02/20/2019 4115 \$55.77

Citizens Bank & Trust Co. 02/20/2019 4115 \$55.77

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73-818 / 421

LBJ Elementary School
General Fund
90 LBJ Road
Jackson, KY 41339

Citizens Bank & Trust Co.
Jackson, KY

NO. 004116

02/14/2019

AMOUNT
\$223.24

TWO HUNDRED TWENTY-THREE AND 24 / 100 ***** DOLLARS

Pay to: JACKSON WHOLESALE
ARMORY DRIVE
PO BOX 634
JACKSON, KY 41339

Beth Ann Davidson

⑈004116⑈ ⑆042108122⑆ 500 494 2⑈

02/20/2019 4116 \$223.24

Citizens Bank & Trust Co. 02/20/2019 4116 \$223.24

FOR DEPOSIT ONLY
JACKSON WHOLESALE
JACKSON, KY 41339

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