

Bank Reconciliation Report

Checking Account

992

Date From 4/1/2019

Date to 04/30/2019

Ending Balance on Statement Dated : 04/30/2019	\$10,322.43
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$566.99
Cash Balance as of : 04/30/2019	\$9,755.44 ***

Cash Balance for Checking as of 4/1/2019	\$10,317.14
Add: Total Deposits (Bank Deposits):	\$1,826.59
Less: Total Checks and Withdrawals:	(\$2,388.29)
Computer Cash Balance as of : 04/30/2019	\$9,755.44 ***

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	\$10,317.14	\$1,826.59	(\$2,388.29)	\$0.00	\$9,755.44 ***
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		\$10,317.14	\$1,826.59	(\$2,388.29)	\$0.00	\$9,755.44

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: 5/14/19
Principal: [Signature] Date: 5/14/19

*** Entries Must Match

Deposit Voucher

FY : 07/01/2018
 From Receipt No : 2283184
 To Receipt No : 2283196
 Deposit Voucher # :

From Date : 4/1/2019
 To Date : 4/30/2019 11:59:0

Pay Type	Activity Acct	Acct Name	Received From	Total
Cash (C)				
	100	GENERAL FUND	LATASHA KENDALL	\$31.00
	100	GENERAL FUND	TINA COYLE	\$213.00
	100	GENERAL FUND	RACHEL JUDE	\$220.00
	500	STAFF GENERATED	JENNIFER BANKS	\$125.00
	501	SWEEP ACCOUNT	JENNIFER BANKS	\$30.00
Total for: Cash (C)				\$619.00
Elec Trans (E)				
	100	GENERAL FUND	CITIZENS BANK OF JACKSON	\$7.14
	100	GENERAL FUND	CITIZENS BANK OF JACKSON	\$11.01
	100	GENERAL FUND	CITIZENS BANK OF JACKSON	\$3.17
Total for: Elec Trans (E)				\$21.32
Check (K)				
	500	STAFF GENERATED	JENNIFER BANKS	\$15.00
	500	STAFF GENERATED	JENNIFER BANKS	\$110.27
	500	STAFF GENERATED	JENNIFER BANKS	\$45.00
	500	STAFF GENERATED	JENNIFER BANKS	\$15.00
	500	STAFF GENERATED	JENNIFER BANKS	\$600.00
	501	SWEEP ACCOUNT	JENNIFER BANKS	\$401.00
Total for: Check (K)				\$1,186.27
Grand Totals Received for Deposit				\$1,826.59

Totals by Payment Type:

Cash (C)	=	\$619.00
Elec Trans (E)	=	\$21.32
Check (K)	=	\$1,186.27
Total:		\$1,826.59

LBJ ELEMENTARY
List of Outstanding Checks
Thru - 04/30/2019

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
4110	01/17/2019	\$70.00	JOSH DEATON	992	Checking
4124	04/03/2019	\$31.00	SCHOLASTIC BOOK CLUBS	992	Checking
4125	04/24/2019	\$351.10	OAK HALL INDUSTRIES	992	Checking
4129	04/24/2019	\$114.89	GATTITOWN	992	Checking
Total Outstanding Checks		\$566.99			

LBJ ELEMENTARY

General Ledger Report

Financial Report

From Date: 4/1/2019
To Date: 04/30/2019

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	\$0.30	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$0.30
100	GENERAL FUND	\$5,439.80	\$485.32	\$(791.85)	\$0.00	\$5,133.27	\$0.00	\$5,133.27
250	FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	ATHLETIC DEPT	\$3,036.12	\$0.00	\$(923.55)	\$0.00	\$2,112.57	\$0.00	\$2,112.57
500	STAFF GENERATED	\$(88.45)	\$910.27	\$(150.00)	\$0.00	\$671.82	\$0.00	\$671.82
501	SWEEP ACCOUNT	\$408.00	\$431.00	\$(408.00)	\$0.00	\$431.00	\$0.00	\$431.00
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	\$323.99	\$0.00	\$0.00	\$0.00	\$323.99	\$0.00	\$323.99
1002	S T L P	\$958.48	\$0.00	\$(114.89)	\$0.00	\$843.59	\$0.00	\$843.59
1200	LBJ DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$10,317.14	\$1,826.59	\$(2,388.29)	\$0.00	\$9,755.44	\$0.00	\$9,755.44

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	\$10,317.14	\$1,826.59	\$(2,388.29)	\$0.00	\$9,755.44	\$0.00	\$9,755.44
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		\$10,317.14	\$1,826.59	\$(2,388.29)	\$0.00	\$9,755.44	\$0.00	\$9,755.44

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: 5/14/19
Principal: [Signature] Date: 5/14/19

From Date: 4/1/2019
To Date: 04/30/2019

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: \$0.30	
<u>Advisor:</u>									
Totals					\$0.00	\$0.00	\$0.00	\$0.30	
						Accounts Payable		\$0.00	
						Working Balance		\$0.30	
					Currently Encumbered (PO)			\$4,104.12	
Activity Acct: 100 - GENERAL FUND								Beginning Balance: \$5,439.80	
<u>Advisor:</u> JEREMY R HALL									
4/3/19	SCHOLASTIC BOOK CLUB	30219	74	4124	\$0.00	\$31.00	\$0.00	\$5,408.80	992
	KENDALL / BOOK ORDER								
4/3/19	LATASHA KENDALL			2283185	\$31.00	\$0.00	\$0.00	\$5,439.80	992
	SCHOLASTIC BOOK ORDER								
4/5/19	TINA COYLE			2283186	\$213.00	\$0.00	\$0.00	\$5,652.80	992
	PER K- CAPS / GOWNS								
4/8/19	RACHEL JUDE			2283188	\$220.00	\$0.00	\$0.00	\$5,872.80	992
	OK CAPS & GOWNS								
4/24/19	OAK HALL INDUSTRIES	1735850	76	4125	\$0.00	\$351.10	\$0.00	\$5,521.70	992
	PK CAPS & GOWNS								
4/24/19	JONES SCHOOL SUPPLY	1669752	81	4128	\$0.00	\$409.75	\$0.00	\$5,111.95	992
	STUDENT ACHIEVEMENT MEDALS								
4/30/19	CITIZENS BANK OF JACKS			2283196	\$7.14	\$0.00	\$0.00	\$5,119.09	992
	9 MONTH INTEREST CREDIT								
4/30/19	CITIZENS BANK OF JACKS			2283196	\$11.01	\$0.00	\$0.00	\$5,130.10	992
	INTEREST CREDIT JULY-JUNE								
4/30/19	CITIZENS BANK OF JACKS			2283196	\$3.17	\$0.00	\$0.00	\$5,133.27	992
	APRIL INTEREST								
Totals					\$485.32	\$791.85	\$0.00	\$5,133.27	
						Accounts Payable		\$0.00	
						Working Balance		\$5,133.27	
					Currently Encumbered (PO)			\$6,875.91	
Activity Acct: 250 - FIELD TRIPS								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	
Activity Acct: 300 - ATHLETIC DEPT								Beginning Balance: \$3,036.12	
<u>Advisor:</u> JEREMY R HALL									
4/24/19	JACKSON WHOLESALE	106587	78	4126	\$0.00	\$130.05	\$0.00	\$2,906.07	992
	CONCESSION SUPPLYS								
4/24/19	RED RIVER GRAPHIX	3717	79	4127	\$0.00	\$400.00	\$0.00	\$2,506.07	992
	ATHLETIC BANNERS								
4/24/19	JONES SCHOOL SUPPLY	1661847	75	4128	\$0.00	\$393.50	\$0.00	\$2,112.57	992
	ATHLETIC BANQUETT MEDALS								
Totals					\$0.00	\$923.55	\$0.00	\$2,112.57	
						Accounts Payable		\$0.00	
						Working Balance		\$2,112.57	
					Currently Encumbered (PO)			\$6,263.18	

LBJ ELEMENTARY

Reconciliation Activity Account Report

From Date: 4/1/2019
To Date: 04/30/2019

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: (\$88.45)		
<u>Advisor:</u>	<u>BETH DAVIDSON</u>								
4/3/19	JENNIFER BANKS DISABILITY			2283184	\$15.00	\$0.00	\$0.00	(\$73.45)	992
4/5/19	JENNIFER BANKS STAFF DONATION			2283187	\$125.00	\$0.00	\$0.00	\$51.55	992
4/5/19	JENNIFER BANKS DISABILITY			2283187	\$15.00	\$0.00	\$0.00	\$66.55	992
4/19/19	JENNIFER BANKS COCA-COLA			2283189	\$110.27	\$0.00	\$0.00	\$176.82	992
4/19/19	JENNIFER BANKS DISABILITY			2283189	\$45.00	\$0.00	\$0.00	\$221.82	992
4/25/19	EDNA MAE MARSHALL FOOD / STAFF TRAINING	1036	82	4130	\$0.00	\$150.00	\$0.00	\$71.82	992
4/25/19	JENNIFER BANKS REIMBURSEMENT FOR BOARD DINNER			2283190	\$600.00	\$0.00	\$0.00	\$671.82	992

Activity Acct: 501 - SWEEP ACCOUNT**Beginning Balance: \$408.00**

<u>Advisor:</u>	<u>JEREMY R HALL</u>								
4/1/19	BREATHITT BD. OF EDUC TRANSFER SWEEP	33119	73	4123	\$0.00	\$408.00	\$0.00	\$0.00	992
4/5/19	JENNIFER BANKS KONA ICE			2283187	\$401.00	\$0.00	\$0.00	\$401.00	992
4/19/19	JENNIFER BANKS MATTIX STRONG/COMP.CHARGER			2283189	\$30.00	\$0.00	\$0.00	\$431.00	992
Totals					\$431.00	\$408.00	\$0.00	\$431.00	
								Accounts Payable	\$0.00
								Working Balance	\$431.00
								Currently Encumbered (PO)	\$4,594.50

Activity Acct: 600 - FMD**Beginning Balance: \$223.23**

<u>Advisor:</u>	<u>M MILLER</u>								
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**

<u>Advisor:</u>	<u>BETH DAVIDSON</u>								
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$9.00

LBJ ELEMENTARY

Reconciliation Activity Account Report

From Date: 4/1/2019
To Date: 04/30/2019

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 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	
Activity Acct: 1001 - ACADEMICS 4-6								Beginning Balance: \$323.99	
Advisor: MICHELLE ROBINSON									
Totals					\$0.00	\$0.00	\$0.00	\$323.99	
						Accounts Payable		\$0.00	
						Working Balance		\$323.99	
						Currently Encumbered (PO)		\$119.95	
Activity Acct: 1002 - S T L P								Beginning Balance: \$958.48	
Advisor: ELIZABETH MINIX									
4/24/19	GATTITOWN	20572	80	4129	\$0.00	\$114.89	\$0.00	\$843.59	992
LUNCH/STLP COMPETITION									
Totals					\$0.00	\$114.89	\$0.00	\$843.59	
						Accounts Payable		\$0.00	
						Working Balance		\$843.59	
						Currently Encumbered (PO)		\$322.89	
Activity Acct: 1200 - LBJ DONATIONS								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	

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: 5/14/19
Principal: R. Hale Date: 5/14/19

LBJ ELEMENTARY

Reconciliation General Ledger Report

From Date: 4/1/2019
To Date: 04/30/2019

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: \$10,317.14	
4/1/19	BREATHITT BD. OF EDUC. TRANSFER SWEEP	33119	73	4123	\$0.00	\$408.00	\$0.00	\$9,909.14	501
4/3/19	SCHOLASTIC BOOK CLUBS KENDALL / BOOK ORDER	30219	74	4124	\$0.00	\$31.00	\$0.00	\$9,878.14	100
4/3/19	JENNIFER BANKS DISABILITY			2283184	\$15.00	\$0.00	\$0.00	\$9,893.14	500
4/3/19	LATASHA KENDALL SCHOLASTIC BOOK ORDER			2283185	\$31.00	\$0.00	\$0.00	\$9,924.14	100
4/5/19	TINA COYLE PER K- CAPS / GOWNS			2283186	\$213.00	\$0.00	\$0.00	\$10,137.14	100
4/5/19	JENNIFER BANKS STAFF DONATION			2283187	\$125.00	\$0.00	\$0.00	\$10,262.14	500
4/5/19	JENNIFER BANKS KONA ICE			2283187	\$401.00	\$0.00	\$0.00	\$10,663.14	501
4/5/19	JENNIFER BANKS DISABILITY			2283187	\$15.00	\$0.00	\$0.00	\$10,678.14	500
4/8/19	RACHEL JUDE OK CAPS & GOWNS			2283188	\$220.00	\$0.00	\$0.00	\$10,898.14	100
4/19/19	JENNIFER BANKS COCA-COLA			2283189	\$110.27	\$0.00	\$0.00	\$11,008.41	500
4/19/19	JENNIFER BANKS DISABILITY			2283189	\$45.00	\$0.00	\$0.00	\$11,053.41	500
4/19/19	JENNIFER BANKS MATTIX STRONG/COMP.CHARGER			2283189	\$30.00	\$0.00	\$0.00	\$11,083.41	501
4/24/19	OAK HALL INDUSTRIES PK CAPS & GOWNS	1735850	76	4125	\$0.00	\$351.10	\$0.00	\$10,732.31	100
4/24/19	JACKSON WHOLESALE CONCESSION SUPPLYS	106587	78	4126	\$0.00	\$130.05	\$0.00	\$10,602.26	300
4/24/19	RED RIVER GRAPHIX ATHLETIC BANNERS	3717	79	4127	\$0.00	\$400.00	\$0.00	\$10,202.26	300
4/24/19	JONES SCHOOL SUPPLY	1669752	81	4128	\$0.00	\$409.75	\$0.00	\$9,792.51	100
4/24/19	JONES SCHOOL STUDENT ACHIEVEMENT MEDALS	1661847	75	4128	\$0.00	\$393.50	\$0.00	\$9,399.01	300
4/24/19	JONES SCHOOL ATHLETIC BANQUETT MEDALS	20572	80	4129	\$0.00	\$114.89	\$0.00	\$9,284.12	1002
4/25/19	EDNA MAE MARSHALL FOOD / STAFF TRAINING	1036	82	4130	\$0.00	\$150.00	\$0.00	\$9,134.12	500
4/25/19	JENNIFER BANKS			2283190	\$600.00	\$0.00	\$0.00	\$9,734.12	500

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
4/30/19	REIMBURSEMENT FOR BOARD DINNER								
	CITIZENS BANK OF JACKSON			2283196	\$7.14	\$0.00	\$0.00	\$9,741.26	100
	9 MONTH INTEREST CREDIT								
4/30/19	CITIZENS BANK OF JACKSON			2283196	\$11.01	\$0.00	\$0.00	\$9,752.27	100
	INTEREST CREDIT JULY-JUNE								
4/30/19	CITIZENS BANK OF JACKSON			2283196	\$3.17	\$0.00	\$0.00	\$9,755.44	100
	APRIL INTEREST								

Totals	\$1,826.59	\$2,388.29	\$0.00	\$9,755.44
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GL Acct: 993 - Savings

Beginning Balance: \$0.00

Totals	\$0.00	\$0.00	\$0.00	\$0.00
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GL Acct: 994 - Investments

Beginning Balance: \$0.00

Totals	\$0.00	\$0.00	\$0.00	\$0.00
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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: 5/14/19

Principal: [Signature] Date: 5/14/19



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

952

Page Number
Account Number:
Date

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5004942
04/30/19

955 0.9320 SP 0.560 5 1 77

|||||

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

Enclosures

11

R. Hall
5/17/19

500-494-2

Super Now Accounts

Summary of Activity Since Your Last Statement

Balance Forward From 04/01/2019	10,687.14	Images Enclosed.....	11
8 Deposits/Credits.....	1,826.59 +	Minimum Balance.....	10,032.28
6 Withdrawals/Debits.....	2,191.30 -	Average Balance.....	11,021.90
Ending Balance As Of 04/30/2019	10,322.43	Average Available Balance.....	10,924.71
Interest Earned From.....	04/01/2019	Interest Paid This Period.....	21.32
Interest Earned Through.....	04/30/2019	Interest Paid YTD	27.88
Days In Earnings Period.....	30	Annual Percentage Yield Earned	0.35%
Interest Earned This Period.....	3.17		

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
04/03/2019	46.00	Regular Deposit	04/22/2019	185.27	Regular Deposit
04/05/2019	754.00	Regular Deposit	04/24/2019	600.00	Regular Deposit
04/08/2019	220.00	Regular Deposit			

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
04/04/2019	7.14	Interest Credit
		Interest earned for 9 months .10% difference
04/15/2019	11.01	Interest Credit
		Balance of Int. difference from July 17-June 18
04/30/2019	3.17	Interest Credit

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
04/04/2019	4122	300.00	04/30/2019	4127	400.00
04/02/2019	4123	408.00	04/30/2019	4128	803.25
04/29/2019	4126 *	130.05	04/26/2019	4130 *	150.00

* - denotes missing check number in sequence

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31/2019	10,687.14	04/03/2019	10,325.14	04/05/2019	10,786.28
04/02/2019	10,279.14	04/04/2019	10,032.28	04/08/2019	11,006.28



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

952

Page Number
Account Number:
Date

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5004942
04/30/19

955 0.9320 SP 0.560 5 1 77

Enclosures

11

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

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/15/2019	11,017.29	04/24/2019	11,802.56	04/29/2019	11,522.51
04/22/2019	11,202.56	04/26/2019	11,652.56	04/30/2019	10,322.43

NOTES

DATE	DESCRIPTION
04/01/2019	Effective Interest Rate 0.25%
04/01/2019	Effective Interest Rate 0.35%

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



DEPOSIT TICKET
DATE: 4-3-19
CURRENCY: 31.00
COINS: 15.00
TOTAL: 46.00
LIBJ ELEMENTARY SCHOOL GENERAL FUND
CITIZENS BANK & TRUST CO. OF JACKSON
P.O. BOX 770 JACKSON, KENTUCKY 41301
04/03/2019 \$46.00

CITIZENS BANK & TRUST CO. OF JACKSON
4/3/2019cbkyUC01

DEPOSIT TICKET
DATE: 5-5-19
CURRENCY: 21.00
COINS: 40.00
TOTAL: 754.00
LIBJ ELEMENTARY SCHOOL GENERAL FUND
CITIZENS BANK & TRUST CO. OF JACKSON
P.O. BOX 770 JACKSON, KENTUCKY 41301
04/05/2019 \$754.00

CITIZENS BANK & TRUST CO. OF JACKSON
4/5/2019cbkyUC01

DEPOSIT TICKET
DATE: 4-8-19
CURRENCY: 20.00
COINS: 20.00
TOTAL: 220.00
LIBJ ELEMENTARY SCHOOL GENERAL FUND
CITIZENS BANK & TRUST CO. OF JACKSON
P.O. BOX 770 JACKSON, KENTUCKY 41301
04/08/2019 \$220.00

CITIZENS BANK & TRUST CO. OF JACKSON
4/8/2019cbkyED01

DEPOSIT TICKET
DATE: 4-19-19
CURRENCY: 30.00
COINS: 15.00
TOTAL: 185.27
LIBJ ELEMENTARY SCHOOL GENERAL FUND
CITIZENS BANK & TRUST CO. OF JACKSON
P.O. BOX 770 JACKSON, KENTUCKY 41301
04/22/2019 \$185.27

CITIZENS BANK & TRUST CO. OF JACKSON
4/22/2019cbkyJMM17

DEPOSIT TICKET
DATE: 4-24-19
CURRENCY: 600.00
COINS: 0.00
TOTAL: 600.00
LIBJ ELEMENTARY SCHOOL GENERAL FUND
CITIZENS BANK & TRUST CO. OF JACKSON
P.O. BOX 770 JACKSON, KENTUCKY 41301
04/24/2019 \$600.00

CITIZENS BANK & TRUST CO. OF JACKSON
4/24/2019cbkyED01



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

Citizens Bank & Trust Co.
Jackson, KY
03/21/2019

NO. 004122

AMOUNT
\$300.00

THREE HUNDRED AND NO / 100 *****

DOLLARS

Pay to: EDNA MAE MARSHALL
HWY 30 EAST
JACKSON, KY 41339-0000

R. Holt
Beth Ann Davidson

⑈004122⑈ ⑆042108122⑆ 500 494 2⑈

04/04/2019 4122 \$300.00

Citizens Bank & Trust Co. Jackson, KY
44/2019CBKYV10

FOR DEPOSIT ONLY
BREATHITT COUNTY
BOARD OF EDUCATION
JACKSON, KY 41339

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
DO NOT SIGN BELOW THIS LINE

George Hester
George Hester

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

Citizens Bank & Trust Co.
Jackson, KY
04/01/2019

NO. 004123

AMOUNT
\$408.00

FOUR HUNDRED EIGHT AND NO / 100 *****

DOLLARS

Pay to: BREATHITT BO. OF EDUC
P O BOX 750
JACKSON, KY 41330

R. Holt
Beth Ann Davidson

⑈004123⑈ ⑆042108122⑆ 500 494 2⑈

04/02/2019 4123 \$408.00

Citizens Bank & Trust Co. Jackson, KY
44/2019CBKYV10

FOR DEPOSIT ONLY
BREATHITT COUNTY
BOARD OF EDUCATION
JACKSON, KY 41339

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

Citizens Bank & Trust Co.
Jackson, KY
04/24/2019

NO. 004126

AMOUNT
\$130.05

ONE HUNDRED THIRTY AND 05 / 100 *****

DOLLARS

Pay to: JACKSON WHOLESALE
ARMORY DRIVE
PO BOX 834
JACKSON, KY 41339

R. Holt
Beth Ann Davidson

⑈004126⑈ ⑆042108122⑆ 500 494 2⑈

04/29/2019 4126 \$130.05

Bank & Trust Co. Jackson, KY
042108122-4580-3-000

FOR DEPOSIT ONLY
CITIZENS BANK OF JACKSON
JACKSON, KY

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

Citizens Bank & Trust Co.
Jackson, KY
04/24/2019

NO. 004127

AMOUNT
\$400.00

FOUR HUNDRED AND NO / 100 *****

DOLLARS

Pay to: RED RIVER GRAPES
104 KY 4000
HAZEL GREEN, KY 41332-0000

R. Holt
Beth Ann Davidson

⑈004127⑈ ⑆042108122⑆ 500 494 2⑈

04/30/2019 4127 \$400.00

Whitaker Bank
47
042108122-4580-3-000
2019-04-29 1001230506
25941

FOR DEPOSIT ONLY
CITIZENS BANK OF JACKSON
JACKSON, KY

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George Hester

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

Citizens Bank & Trust Co.
Jackson, KY
04/24/2019

NO. 004128

AMOUNT
\$803.25

EIGHT HUNDRED THREE AND 25 / 100 *****

DOLLARS

Pay to: JONES SCHOOL SUPPLY
PO BOX 7008
COLUMBIA, SC 29202

R. Holt
Beth Ann Davidson

⑈004128⑈ ⑆042108122⑆ 500 494 2⑈

04/30/2019 4128 \$803.25

FOR DEPOSIT ONLY
CITIZENS BANK OF JACKSON
JACKSON, KY

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Page
Account:
Date

5 of 5
5004942
04/30/19

75-812 / 421

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

Citizens Bank & Trust Co.
Jackson, KY
04/28/2019

NO 004130

AMOUNT
\$150.00

ONE HUNDRED FIFTY AND NO / 100 DOLLARS

Pay to: EDNA MAE MARSHALL
HAY 50 EAST
JACKSON, KY 41339-0000

Beth Ann Davidson

0004130 042619 4130 500 494 2

04/26/2019 4130 \$150.00

Citizens Bank & Trust Co. 042619 4130 500 494 2

EDNA MAE MARSHALL