

Bank Reconciliation Report

Checking Account

992

Date From 10/1/2019

Date to 10/31/2019

Ending Balance on Statement Dated : 10/31/2019	\$26,098.41
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$356.00
Cash Balance as of : 10/31/2019	\$25,742.41 ***

Cash Balance for Checking as of 10/1/2019	\$24,468.22
Add: Total Deposits (Bank Deposits):	\$4,256.49
Less: Total Checks and Withdrawals:	(\$2,982.30)
Computer Cash Balance as of : 10/31/2019	\$25,742.41 ***

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	\$24,468.22	\$4,256.49	(\$2,982.30)	\$0.00	\$25,742.41 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	NSF Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$24,468.22	\$4,256.49	(\$2,982.30)	\$0.00	\$25,742.41

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

Deposit Voucher

FY : 07/01/2019

From Date : 10/1/2019

From Receipt No : 3592

To Date : 10/31/2019 11:59:

To Receipt No : 3625

Deposit Voucher # :

Pay Type	Activity Acct	Acct Name	Received From	Total
Cash (C)				
	300	VENDING SNACKS	SABRINA MCELROY	\$16.00
	300	VENDING SNACKS	SABRINA MCELROY	\$10.75
	300	VENDING SNACKS	SABRINA MCELROY	\$16.00
	300	VENDING SNACKS	SABRINA MCELROY	\$28.75
	300	VENDING SNACKS	SABRINA MCELROY	\$29.00
	300	VENDING SNACKS	SABRINA MCELROY	\$29.25
	300	VENDING SNACKS	SABRINA MCELROY	\$15.75
	300	VENDING SNACKS	SABRINA MCELROY	\$23.00
	300	VENDING SNACKS	SABRINA MCELROY	\$23.00
	300	VENDING SNACKS	SABRINA MCELROY	\$18.75
	300	VENDING SNACKS	SABRINA MCELROY	(\$23.00)
	300	VENDING SNACKS	SABRINA MCELROY	\$26.00
	300	VENDING SNACKS	SABRINA MCELROY	\$21.00
	300	VENDING SNACKS	SABRINA MCELROY	\$14.00
	300	VENDING SNACKS	SABRINA MCELROY	\$42.75
	300	VENDING SNACKS	SABRINA MCELROY	\$27.75
	300	VENDING SNACKS	SABRINA MCELROY	\$20.50
	300	VENDING SNACKS	SABRINA MCELROY	\$6.50
	300	VENDING SNACKS	SABRINA MCELROY	\$12.25
	500	Athletics	SABRINA MCELROY	\$27.00
	500	Athletics	SABRINA MCELROY	\$707.50
	500	Athletics	SABRINA MCELROY	\$472.50
	500	Athletics	SABRINA MCELROY	\$268.00
	500	Athletics	KAREN MCINTOSH	\$520.00
	500	Athletics	KAREN MCINTOSH	\$360.00
	500	Athletics	SABRINA MCELROY	\$539.50
	600	Cheerleaders	WHITNEY BOWLING	\$531.43
	700	Sweep Account	SABRINA MCELROY	\$30.00
Total for: Cash (C)				\$3,813.93
Elec Trans (E)				
	100	GENERAL FUND	CITIZENS BANK OF JACKSON	\$7.74
Total for: Elec Trans (E)				\$7.74
Check (K)				
	150	Faculty Generated Funds	COCA-COLA BOTTLING CO.	\$71.93
	500	Athletics	SABRINA MCELROY	\$112.89
	1000	Family Resource Center	KELLI GROSS	\$50.00
	1000	Family Resource Center	KELLI GROSS	\$200.00
Total for: Check (K)				\$434.82

Deposit Voucher

FY : 07/01/2019
From Receipt No : 3592
To Receipt No : 3625
Deposit Voucher # :

From Date : 10/1/2019
To Date : 10/31/2019 11:59:

Pay Type	Activity Acct	Acct Name	Received From	Total
Grand Totals Received for Deposit				\$4,256.49

Totals by Payment Type:

Cash (C)	=	\$3,813.93
Elec Trans (E)	=	\$7.74
Check (K)	=	\$434.82
Total:		\$4,256.49

HIGHLAND-TURNER ELEMENTARY**List of Outstanding Checks****Thru - 10/31/2019**

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
2358	09/27/2019	\$125.00	KAPOS	992	Checking
2369	10/22/2019	\$70.00	CHARLIE STEVEN TURNER	992	Checking
2370	10/23/2019	\$91.00	AMAZON	992	Checking
2373	10/24/2019	\$70.00	JOSH DEATON	992	Checking
Total Outstanding Checks		\$356.00			

HIGHLAND-TURNER ELEMENTARY

General Ledger Report

Financial Report

From Date: 10/1/2019
To Date: 10/31/2019

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	GENERAL FUND	\$6,627.50	\$7.74	\$(286.93)	\$0.00	\$6,348.31	\$0.00	\$6,348.31
150	Faculty Generated Funds	\$702.07	\$71.93	\$0.00	\$0.00	\$774.00	\$0.00	\$774.00
250	DONATIONS	\$0.16	\$0.00	\$0.00	\$0.00	\$0.16	\$0.00	\$0.16
300	VENDING SNACKS	\$4,354.81	\$358.00	\$(121.04)	\$0.00	\$4,591.77	\$0.00	\$4,591.77
500	Athletics	\$5,714.60	\$3,007.39	\$(983.33)	\$0.00	\$7,738.66	\$0.00	\$7,738.66
600	Cheerleaders	\$1,892.61	\$531.43	\$(1,500.00)	\$0.00	\$924.04	\$0.00	\$924.04
700	Sweep Account	\$15.00	\$30.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
800	Newspaper Sales/FMD Unit	\$133.12	\$0.00	\$0.00	\$0.00	\$133.12	\$0.00	\$133.12
1000	Family Resource Center	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
1100	SCHOLASTIC BOOK FAIR/LIB	\$208.92	\$0.00	\$0.00	\$0.00	\$208.92	\$0.00	\$208.92
1200	Kindergarten	\$0.54	\$0.00	\$0.00	\$0.00	\$0.54	\$0.00	\$0.54
1300	First Grade	\$3.43	\$0.00	\$0.00	\$0.00	\$3.43	\$0.00	\$3.43
1400	Second Grade	\$1.81	\$0.00	\$0.00	\$0.00	\$1.81	\$0.00	\$1.81
1500	Third Grade	\$2.09	\$0.00	\$0.00	\$0.00	\$2.09	\$0.00	\$2.09
1600	Fourth Grade	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
1700	Fifth Grade	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	\$0.00	\$22.00
1800	Sixth Grade	\$21.74	\$0.00	\$0.00	\$0.00	\$21.74	\$0.00	\$21.74
1900	PreSchool Mary Sloas	\$95.94	\$0.00	\$(45.50)	\$0.00	\$50.44	\$0.00	\$50.44
2000	PreSchool Heather Griffit	\$85.34	\$0.00	\$(45.50)	\$0.00	\$39.84	\$0.00	\$39.84
7000	Fall Festival	\$1,561.27	\$0.00	\$0.00	\$0.00	\$1,561.27	\$0.00	\$1,561.27
9000	School Pictures	\$3,024.27	\$0.00	\$0.00	\$0.00	\$3,024.27	\$0.00	\$3,024.27
Activity Accounts Grand Total		\$24,468.22	\$4,256.49	\$(2,982.30)	\$0.00	\$25,742.41	\$0.00	\$25,742.41

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	\$24,468.22	\$4,256.49	\$(2,982.30)	\$0.00	\$25,742.41	\$0.00	\$25,742.41
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
996 NSF Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total	\$24,468.22	\$4,256.49	\$(2,982.30)	\$0.00	\$25,742.41	\$0.00	\$25,742.41

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: *Shirley C...* Date: 11/5/19

Principal: *Salvina McElroy* Date: 11/5/19

HIGHLAND-TURNER ELEMENTARY

Reconciliation Activity Account Report

From Date: 10/1/2019
To Date: 10/31/2019

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 100 - GENERAL FUND							Beginning Balance: \$6,627.50		
<u>Advisor:</u>	<u>Sabrina McElroy</u>								
10/23/19	ORIENTAL TRADING COM		216	2371	\$0.00	\$286.93	\$0.00	\$6,340.57	992
	Items for students in classroo								
10/31/19	CITIZENS BANK OF JACKS			3625	\$7.74	\$0.00	\$0.00	\$6,348.31	992
	Interest 10/01 - 10/31/2019								
Totals					\$7.74	\$286.93	\$0.00	\$6,348.31	
							Accounts Payable	\$0.00	
							Working Balance	\$6,348.31	
							Currently Encumbered (PO)	\$7,357.87	
Activity Acct: 150 - Faculty Generated Funds							Beginning Balance: \$702.07		
<u>Advisor:</u>	<u>Sabrina McElroy</u>								
10/16/19	COCA-COLA BOTTLING C			3608	\$71.93	\$0.00	\$0.00	\$774.00	992
	Vending Machine								
Totals					\$71.93	\$0.00	\$0.00	\$774.00	
							Accounts Payable	\$0.00	
							Working Balance	\$774.00	
							Currently Encumbered (PO)	\$1,013.96	
Activity Acct: 250 - DONATIONS							Beginning Balance: \$0.16		
<u>Advisor:</u>	<u>Sabrina McElroy</u>								
Totals					\$0.00	\$0.00	\$0.00	\$0.16	
							Accounts Payable	\$0.00	
							Working Balance	\$0.16	
							Currently Encumbered (PO)	\$0.00	

HIGHLAND-TURNER ELEMENTARY

Reconciliation Activity Account Report

From Date: 10/1/2019
To Date: 10/31/2019

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 300 - VENDING SNACKS							Beginning Balance: \$4,354.81		
<u>Advisor:</u>	<u>Sabrina McElroy</u>								
10/1/19	SABRINA MCELROY Snack Sales			3592	\$16.00	\$0.00	\$0.00	\$4,370.81	992
10/1/19	SABRINA MCELROY Snacks Sales			3594	\$10.75	\$0.00	\$0.00	\$4,381.56	992
10/1/19	SABRINA MCELROY Snack Sales			3596	\$16.00	\$0.00	\$0.00	\$4,397.56	992
10/2/19	SABRINA MCELROY Snack Sales			3598	\$28.75	\$0.00	\$0.00	\$4,426.31	992
10/3/19	SABRINA MCELROY Snack Sales			3600	\$29.00	\$0.00	\$0.00	\$4,455.31	992
10/4/19	SABRINA MCELROY Snack Sales			3602	\$29.25	\$0.00	\$0.00	\$4,484.56	992
10/8/19	JACKSON WHOLESALE Water for Snack Sales		217	2363	\$0.00	\$48.50	\$0.00	\$4,436.06	992
10/8/19	GORDON FOOD SERVICE Snack Sales		211	2364	\$0.00	\$72.54	\$0.00	\$4,363.52	992
10/14/19	SABRINA MCELROY Snack Sales			3604	\$15.75	\$0.00	\$0.00	\$4,379.27	992
10/15/19	SABRINA MCELROY Snack Sales			3605	\$23.00	\$0.00	\$0.00	\$4,402.27	992
10/16/19	SABRINA MCELROY Snack Sales			3606	\$23.00	\$0.00	\$0.00	\$4,425.27	992
10/16/19	SABRINA MCELROY			3606	(\$23.00)	\$0.00	\$0.00	\$4,402.27	992
10/16/19	SABRINA MCELROY Snack Sales			3607	\$18.75	\$0.00	\$0.00	\$4,421.02	992
10/17/19	SABRINA MCELROY Snack Sales			3609	\$26.00	\$0.00	\$0.00	\$4,447.02	992
10/18/19	SABRINA MCELROY snacks sales			3610	\$21.00	\$0.00	\$0.00	\$4,468.02	992
10/21/19	SABRINA MCELROY Snack Sales			3612	\$14.00	\$0.00	\$0.00	\$4,482.02	992
10/22/19	SABRINA MCELROY Snack Sales			3613	\$42.75	\$0.00	\$0.00	\$4,524.77	992
10/24/19	SABRINA MCELROY Snack Sales			3615	\$27.75	\$0.00	\$0.00	\$4,552.52	992
10/28/19	SABRINA MCELROY Snack Sales			3619	\$20.50	\$0.00	\$0.00	\$4,573.02	992
10/29/19	SABRINA MCELROY Snack Sales			3620	\$6.50	\$0.00	\$0.00	\$4,579.52	992
10/30/19	SABRINA MCELROY Snack Sales			3621	\$12.25	\$0.00	\$0.00	\$4,591.77	992
Totals					\$358.00	\$121.04	\$0.00	\$4,591.77	
Accounts Payable								\$0.00	
Working Balance								\$4,591.77	
Currently Encumbered (PO)								\$1,392.18	

HIGHLAND-TURNER ELEMENTARY

Reconciliation Activity Account Report

From Date: 10/1/2019
To Date: 10/31/2019

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 - Athletics							Beginning Balance: \$5,714.60		
Advisor:	Sabrina McElroy								
10/1/19	LEWIS WATKINS		218	2359	\$0.00	\$70.00	\$0.00	\$5,644.60	992
	Referee Girls A & B Team								
10/1/19	MATT WATTERSON		218	2360	\$0.00	\$70.00	\$0.00	\$5,574.60	992
	Referee Girls A & B Team								
10/2/19	SABRINA MCELROY			3597	\$539.50	\$0.00	\$0.00	\$6,114.10	992
	Girls Ball Game Concessions/Tickets								
10/4/19	LEWIS WATKINS		220	2361	\$0.00	\$70.00	\$0.00	\$6,044.10	992
	Referee Girls A & B Team								
10/4/19	TROY WILSON		221	2362	\$0.00	\$70.00	\$0.00	\$5,974.10	992
	Referee Girls A & B Team								
10/4/19	SABRINA MCELROY			3601	\$112.89	\$0.00	\$0.00	\$6,086.99	992
	Donation from Boosters to Athletics Account								
10/8/19	GORDON FOOD SERVICE		211	2364	\$0.00	\$283.33	\$0.00	\$5,803.66	992
	Concessions for Ballgames								
10/14/19	KAREN MCINTOSH			3603	\$360.00	\$0.00	\$0.00	\$6,163.66	992
	Girls Basketball Game Fundraiser								
10/18/19	TROY WILSON		222	2366	\$0.00	\$70.00	\$0.00	\$6,093.66	992
	Ref 2 Games								
10/18/19	LEWIS WATKINS		223	2367	\$0.00	\$70.00	\$0.00	\$6,023.66	992
	Ref 2 Games								
10/21/19	KAREN MCINTOSH			3611	\$520.00	\$0.00	\$0.00	\$6,543.66	992
	Basketball Fundraiser								
10/22/19	LEWIS WATKINS		226	2368	\$0.00	\$70.00	\$0.00	\$6,473.66	992
	Ref 2 Games								
10/22/19	CHARLIE STEVEN TURNER		225	2369	\$0.00	\$70.00	\$0.00	\$6,403.66	992
	Ref 2 Games								
10/24/19	LEWIS WATKINS		227	2372	\$0.00	\$70.00	\$0.00	\$6,333.66	992
	Ref 2 Games								
10/24/19	JOSH DEATON		228	2373	\$0.00	\$70.00	\$0.00	\$6,263.66	992
	Ref 2 Games								
10/24/19	SABRINA MCELROY			3616	\$707.50	\$0.00	\$0.00	\$6,971.16	992
	Girls A&B Ball Game								
10/25/19	SABRINA MCELROY			3617	\$472.50	\$0.00	\$0.00	\$7,443.66	992
	Girls A&B Ball Game								
10/28/19	SABRINA MCELROY			3618	\$268.00	\$0.00	\$0.00	\$7,711.66	992
	Haunted House Fundraiser from Ball Team								
10/30/19	SABRINA MCELROY			3622	\$27.00	\$0.00	\$0.00	\$7,738.66	992
	Country Store fundraiser Basketball								
Totals					\$3,007.39	\$983.33	\$0.00	\$7,738.66	
								Accounts Payable	\$0.00
								Working Balance	\$7,738.66
								Currently Encumbered (PO)	\$6,213.88

HIGHLAND-TURNER ELEMENTARY

Reconciliation Activity Account Report

From Date: 10/1/2019
To Date: 10/31/2019

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 600 - Cheerleaders							Beginning Balance: \$1,892.61		
Advisor:	Whitney Bowling								
10/1/19	WHITNEY BOWLING			3593	\$531.43	\$0.00	\$0.00	\$2,424.04	992
	Cheerleading fundraiser at DQ								
10/8/19	VARSITY SPIRIT FASHION		197	2365	\$0.00	\$1,500.00	\$0.00	\$924.04	992
	Uniforms-Balance left \$4043.63								
Totals					\$531.43	\$1,500.00	\$0.00	\$924.04	
						Accounts Payable		\$0.00	
						Working Balance		\$924.04	
						Currently Encumbered (PO)		\$6,517.21	
Activity Acct: 700 - Sweep Account							Beginning Balance: \$15.00		
Advisor:	Sabrina McElroy								
10/24/19	SABRINA MCELROY			3614	\$30.00	\$0.00	\$0.00	\$45.00	992
	Isaiah Turner's Chromebook Screen (Broken)								
Totals					\$30.00	\$0.00	\$0.00	\$45.00	
						Accounts Payable		\$0.00	
						Working Balance		\$45.00	
						Currently Encumbered (PO)		\$471.73	
Activity Acct: 800 - Newspaper Sales/FMD Unit							Beginning Balance: \$133.12		
Advisor:	Willa Herald								
Totals					\$0.00	\$0.00	\$0.00	\$133.12	
						Accounts Payable		\$0.00	
						Working Balance		\$133.12	
						Currently Encumbered (PO)		\$757.93	
Activity Acct: 1000 - Family Resource Center							Beginning Balance: \$0.00		
Advisor:	Kelli Gross								
10/1/19	KELLI GROSS			3595	\$50.00	\$0.00	\$0.00	\$50.00	992
	Donation for Shoes								
10/1/19	KELLI GROSS			3595	\$200.00	\$0.00	\$0.00	\$250.00	992
	Donation for Shoes								
Totals					\$250.00	\$0.00	\$0.00	\$250.00	
						Accounts Payable		\$0.00	
						Working Balance		\$250.00	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: 1100 - SCHOLASTIC BOOK FAIR/LIB							Beginning Balance: \$208.92		
Advisor:	Margaret Kincannon								
Totals					\$0.00	\$0.00	\$0.00	\$208.92	
						Accounts Payable		\$0.00	
						Working Balance		\$208.92	
						Currently Encumbered (PO)		\$6,284.93	
Activity Acct: 1200 - Kindergarten							Beginning Balance: \$0.54		
Advisor:	Paula Gross								
Totals					\$0.00	\$0.00	\$0.00	\$0.54	
						Accounts Payable		\$0.00	
						Working Balance		\$0.54	
						Currently Encumbered (PO)		\$1,691.86	

HIGHLAND-TURNER ELEMENTARY

Reconciliation Activity Account Report

From Date: 10/1/2019
To Date: 10/31/2019

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 1300 - First Grade								Beginning Balance: \$3.43	
Advisor: Rhonda Cole									
Totals					\$0.00	\$0.00	\$0.00	\$3.43	
						Accounts Payable		\$0.00	
						Working Balance		\$3.43	
						Currently Encumbered (PO)		\$36.57	
Activity Acct: 1400 - Second Grade								Beginning Balance: \$1.81	
Advisor: Tracy Baker									
Totals					\$0.00	\$0.00	\$0.00	\$1.81	
						Accounts Payable		\$0.00	
						Working Balance		\$1.81	
						Currently Encumbered (PO)		\$27.19	
Activity Acct: 1500 - Third Grade								Beginning Balance: \$2.09	
Advisor: Karen McIntosh									
Totals					\$0.00	\$0.00	\$0.00	\$2.09	
						Accounts Payable		\$0.00	
						Working Balance		\$2.09	
						Currently Encumbered (PO)		\$86.26	
Activity Acct: 1600 - Fourth Grade								Beginning Balance: \$1.00	
Advisor: Daphne Noble									
Totals					\$0.00	\$0.00	\$0.00	\$1.00	
						Accounts Payable		\$0.00	
						Working Balance		\$1.00	
						Currently Encumbered (PO)		\$95.00	
Activity Acct: 1700 - Fifth Grade								Beginning Balance: \$22.00	
Advisor: Melissa Smith									
Totals					\$0.00	\$0.00	\$0.00	\$22.00	
						Accounts Payable		\$0.00	
						Working Balance		\$22.00	
						Currently Encumbered (PO)		\$81.00	
Activity Acct: 1800 - Sixth Grade								Beginning Balance: \$21.74	
Advisor: Lisa Montgomery									
Totals					\$0.00	\$0.00	\$0.00	\$21.74	
						Accounts Payable		\$0.00	
						Working Balance		\$21.74	
						Currently Encumbered (PO)		\$64.26	
Activity Acct: 1900 - PreSchool Mary Sloas								Beginning Balance: \$95.94	
Advisor: Mary Sloas									
10/23/19	AMAZON	201	2370	\$0.00	\$45.50	\$0.00		\$50.44	992
Shade for Playground									
Totals					\$0.00	\$45.50	\$0.00	\$50.44	
						Accounts Payable		\$0.00	
						Working Balance		\$50.44	
						Currently Encumbered (PO)		\$75.48	

HIGHLAND-TURNER ELEMENTARY **Reconciliation Activity Account Report**

From Date: 10/1/2019
 To Date: 10/31/2019

From Acct: 1
 To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 2000 - PreSchool Heather Griffit								Beginning Balance: \$85.34	
<u>Advisor:</u> 10/23/19	Heather Griffith AMAZON Shade for Playground		201	2370	\$0.00	\$45.50	\$0.00	\$39.84	992
Totals					\$0.00	\$45.50	\$0.00	\$39.84	
								Accounts Payable	\$0.00
								Working Balance	\$39.84
								Currently Encumbered (PO)	\$78.06
Activity Acct: 7000 - Fall Festival								Beginning Balance: \$1,561.27	
<u>Advisor:</u>	Sabrina McElroy								
Totals					\$0.00	\$0.00	\$0.00	\$1,561.27	
								Accounts Payable	\$0.00
								Working Balance	\$1,561.27
								Currently Encumbered (PO)	\$75.79
Activity Acct: 9000 - School Pictures								Beginning Balance: \$3,024.27	
<u>Advisor:</u>	Sabrina McElroy								
Totals					\$0.00	\$0.00	\$0.00	\$3,024.27	
								Accounts Payable	\$0.00
								Working Balance	\$3,024.27
								Currently Encumbered (PO)	\$1,205.33

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: 11/5/19

Principal: 

Date: 11/5/19

HIGHLAND-TURNER ELEMENTARY

Reconciliation General Ledger Report

From Date: 10/1/2019

To Date: 10/31/2019

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: \$24,468.22	
10/1/19	LEWIS WATKINS Referee Girls A & B Team	218		2359	\$0.00	\$70.00	\$0.00	\$24,398.22	500
10/1/19	MATT WATTERSON Referee Girls A & B Team	218		2360	\$0.00	\$70.00	\$0.00	\$24,328.22	500
10/1/19	SABRINA MCELROY Snack Sales			3592	\$16.00	\$0.00	\$0.00	\$24,344.22	300
10/1/19	WHITNEY BOWLING Cheerleading fundraiser at DQ			3593	\$531.43	\$0.00	\$0.00	\$24,875.65	600
10/1/19	SABRINA MCELROY Snacks Sales			3594	\$10.75	\$0.00	\$0.00	\$24,886.40	300
10/1/19	KELLI GROSS Donation for Shoes			3595	\$50.00	\$0.00	\$0.00	\$24,936.40	1000
10/1/19	KELLI GROSS Donation for Shoes			3595	\$200.00	\$0.00	\$0.00	\$25,136.40	1000
10/1/19	SABRINA MCELROY Snack Sales			3596	\$16.00	\$0.00	\$0.00	\$25,152.40	300
10/2/19	SABRINA MCELROY Girls Ball Game Concessions/Tickets			3597	\$539.50	\$0.00	\$0.00	\$25,691.90	500
10/2/19	SABRINA MCELROY Snack Sales			3598	\$28.75	\$0.00	\$0.00	\$25,720.65	300
10/3/19	SABRINA MCELROY Snack Sales			3600	\$29.00	\$0.00	\$0.00	\$25,749.65	300
10/4/19	LEWIS WATKINS Referee Girls A & B Team	220		2361	\$0.00	\$70.00	\$0.00	\$25,679.65	500
10/4/19	TROY WILSON Referee Girls A & B Team	221		2362	\$0.00	\$70.00	\$0.00	\$25,609.65	500
10/4/19	SABRINA MCELROY Donation from Boosters to Athletics Account			3601	\$112.89	\$0.00	\$0.00	\$25,722.54	500
10/4/19	SABRINA MCELROY Snack Sales			3602	\$29.25	\$0.00	\$0.00	\$25,751.79	300
10/8/19	JACKSON WHOLESALE Water for Snack Sales	217		2363	\$0.00	\$48.50	\$0.00	\$25,703.29	300
10/8/19	GORDON FOOD SERVICE Concessions for Ballgames	211		2364	\$0.00	\$283.33	\$0.00	\$25,419.96	500
10/8/19	GORDON FOOD SERVICE Snack Sales	211		2364	\$0.00	\$72.54	\$0.00	\$25,347.42	300
10/8/19	VARSITY SPIRIT FASHIONS AND SUPPLIE Uniforms-Balance left \$4043.63	197		2365	\$0.00	\$1,500.00	\$0.00	\$23,847.42	600
10/14/19	KAREN MCINTOSH Girls Basketball Game Fundraiser			3603	\$360.00	\$0.00	\$0.00	\$24,207.42	500
10/14/19	SABRINA MCELROY			3604	\$15.75	\$0.00	\$0.00	\$24,223.17	300

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
10/15/19	Snack Sales SABRINA MCELROY			3605	\$23.00	\$0.00	\$0.00	\$24,246.17	300
10/16/19	Snack Sales SABRINA MCELROY			3606	\$23.00	\$0.00	\$0.00	\$24,269.17	300
10/16/19	Snack Sales SABRINA MCELROY			3606	(\$23.00)	\$0.00	\$0.00	\$24,246.17	300
10/16/19	Snack Sales SABRINA MCELROY			3607	\$18.75	\$0.00	\$0.00	\$24,264.92	300
10/16/19	COCA-COLA BOTTLING CO. Vending Machine			3608	\$71.93	\$0.00	\$0.00	\$24,336.85	150
10/17/19	Snack Sales SABRINA MCELROY			3609	\$26.00	\$0.00	\$0.00	\$24,362.85	300
10/18/19	TROY WILSON Ref 2 Games		222	2366	\$0.00	\$70.00	\$0.00	\$24,292.85	500
10/18/19	LEWIS WATKINS Ref 2 Games		223	2367	\$0.00	\$70.00	\$0.00	\$24,222.85	500
10/18/19	SABRINA MCELROY snacks sales			3610	\$21.00	\$0.00	\$0.00	\$24,243.85	300
10/21/19	KAREN MCINTOSH Basketball Fundraiser			3611	\$520.00	\$0.00	\$0.00	\$24,763.85	500
10/21/19	Snack Sales SABRINA MCELROY			3612	\$14.00	\$0.00	\$0.00	\$24,777.85	300
10/22/19	LEWIS WATKINS Ref 2 Games		226	2368	\$0.00	\$70.00	\$0.00	\$24,707.85	500
10/22/19	CHARLIE STEVEN TURNER Ref 2 Games		225	2369	\$0.00	\$70.00	\$0.00	\$24,637.85	500
10/22/19	Snack Sales SABRINA MCELROY			3613	\$42.75	\$0.00	\$0.00	\$24,680.60	300
10/23/19	AMAZON Shade for Playground		201	2370	\$0.00	\$45.50	\$0.00	\$24,635.10	1900
10/23/19	AMAZON Shade for Playground		201	2370	\$0.00	\$45.50	\$0.00	\$24,589.60	2000
10/23/19	ORIENTAL TRADING COMPANY Items for students in classroo		216	2371	\$0.00	\$286.93	\$0.00	\$24,302.67	100
10/24/19	LEWIS WATKINS Ref 2 Games		227	2372	\$0.00	\$70.00	\$0.00	\$24,232.67	500
10/24/19	JOSH DEATON Ref 2 Games		228	2373	\$0.00	\$70.00	\$0.00	\$24,162.67	500
10/24/19	Isaiah Turner's Chromebook Screen (Broken) SABRINA MCELROY			3614	\$30.00	\$0.00	\$0.00	\$24,192.67	700
10/24/19	Snack Sales SABRINA MCELROY			3615	\$27.75	\$0.00	\$0.00	\$24,220.42	300
10/24/19	Girls A&B Ball Game SABRINA MCELROY			3616	\$707.50	\$0.00	\$0.00	\$24,927.92	500
10/25/19	Girls A&B Ball Game SABRINA MCELROY			3617	\$472.50	\$0.00	\$0.00	\$25,400.42	500
10/28/19	Haunted House Fundraiser from Ball Team SABRINA MCELROY			3618	\$268.00	\$0.00	\$0.00	\$25,668.42	500
10/28/19	Snack Sales SABRINA MCELROY			3619	\$20.50	\$0.00	\$0.00	\$25,688.92	300
10/29/19	Snack Sales SABRINA MCELROY			3620	\$6.50	\$0.00	\$0.00	\$25,695.42	300
10/30/19	Snack Sales SABRINA MCELROY			3621	\$12.25	\$0.00	\$0.00	\$25,707.67	300
10/30/19	Country Store fundraiser Basketball SABRINA MCELROY			3622	\$27.00	\$0.00	\$0.00	\$25,734.67	500
10/31/19	CITIZENS BANK OF JACKSON Interest 10/01 - 10/31/2019			3625	\$7.74	\$0.00	\$0.00	\$25,742.41	100
Totals					\$4,256.49	\$2,982.30	\$0.00	\$25,742.41	

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
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	
GL Acct: 996 - NSF Checks								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:

Date:

Principal:

Date:

Shirley C... 11/5/19
Daluna McElroy 11/5/19

HIGHLAND-TURNER ELEMENTARY
Reconciliation General Ledger Report

From Date: 10/1/2019
To Date: 10/31/2019

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	

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:

[Signature] 11/5/19
[Signature] 11/5/19

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
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GL Acct: 991 - Cash On Hand

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: *Shirley C.* Date: *11/5/19*
Principal: *Juliana McElroy* Date: *11/5/19*

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
GL Acct: 992 - Checking							Beginning Balance: \$24,468.22		
10/1/19	LEWIS WATKINS Referee Girls A & B Team		218	2359	\$0.00	\$70.00	\$0.00	\$24,398.22	500
10/1/19	MATT WATTERSON Referee Girls A & B Team		218	2360	\$0.00	\$70.00	\$0.00	\$24,328.22	500
10/1/19	SABRINA MCELROY Snack Sales			3592	\$16.00	\$0.00	\$0.00	\$24,344.22	300
10/1/19	WHITNEY BOWLING Cheerleading fundraiser at DQ			3593	\$531.43	\$0.00	\$0.00	\$24,875.65	600
10/1/19	SABRINA MCELROY Snacks Sales			3594	\$10.75	\$0.00	\$0.00	\$24,886.40	300
10/1/19	KELLI GROSS Donation for Shoes			3595	\$50.00	\$0.00	\$0.00	\$24,936.40	1000
10/1/19	KELLI GROSS Donation for Shoes			3595	\$200.00	\$0.00	\$0.00	\$25,136.40	1000
10/1/19	SABRINA MCELROY Snack Sales			3596	\$16.00	\$0.00	\$0.00	\$25,152.40	300
10/2/19	SABRINA MCELROY Girls Ball Game Concessions/Tickets			3597	\$539.50	\$0.00	\$0.00	\$25,691.90	500
10/2/19	SABRINA MCELROY Snack Sales			3598	\$28.75	\$0.00	\$0.00	\$25,720.65	300
10/3/19	SABRINA MCELROY Snack Sales			3600	\$29.00	\$0.00	\$0.00	\$25,749.65	300
10/4/19	LEWIS WATKINS Referee Girls A & B Team		220	2361	\$0.00	\$70.00	\$0.00	\$25,679.65	500
10/4/19	TROY WILSON Referee Girls A & B Team		221	2362	\$0.00	\$70.00	\$0.00	\$25,609.65	500
10/4/19	SABRINA MCELROY Donation from Boosters to Athletics Account			3601	\$112.89	\$0.00	\$0.00	\$25,722.54	500
10/4/19	SABRINA MCELROY Snack Sales			3602	\$29.25	\$0.00	\$0.00	\$25,751.79	300
10/8/19	JACKSON WHOLESALE Water for Snack Sales		217	2363	\$0.00	\$48.50	\$0.00	\$25,703.29	300
10/8/19	GORDON FOOD SERVICE Concessions for Ballgames		211	2364	\$0.00	\$283.33	\$0.00	\$25,419.96	500
10/8/19	GORDON FOOD SERVICE Snack Sales		211	2364	\$0.00	\$72.54	\$0.00	\$25,347.42	300
10/8/19	VARSITY SPIRIT FASHIONS AND SUPPLIE Uniforms-Balance left \$4043.63		197	2365	\$0.00	\$1,500.00	\$0.00	\$23,847.42	600
10/14/19	KAREN MCINTOSH Girls Basketball Game Fundraiser			3603	\$360.00	\$0.00	\$0.00	\$24,207.42	500
10/14/19	SABRINA MCELROY Snack Sales			3604	\$15.75	\$0.00	\$0.00	\$24,223.17	300
10/15/19	SABRINA MCELROY Snack Sales			3605	\$23.00	\$0.00	\$0.00	\$24,246.17	300
10/16/19	SABRINA MCELROY Snack Sales			3606	\$23.00	\$0.00	\$0.00	\$24,269.17	300
10/16/19	SABRINA MCELROY			3606	(\$23.00)	\$0.00	\$0.00	\$24,246.17	300
10/16/19	SABRINA MCELROY Snack Sales			3607	\$18.75	\$0.00	\$0.00	\$24,264.92	300
10/16/19	COCA-COLA BOTTLING CO. Vending Machine			3608	\$71.93	\$0.00	\$0.00	\$24,336.85	150
10/17/19	SABRINA MCELROY Snack Sales			3609	\$26.00	\$0.00	\$0.00	\$24,362.85	300
10/18/19	TROY WILSON Ref 2 Games		222	2366	\$0.00	\$70.00	\$0.00	\$24,292.85	500

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
10/18/19	LEWIS WATKINS Ref 2 Games	223		2367	\$0.00	\$70.00	\$0.00	\$24,222.85	500
10/18/19	SABRINA MCELROY snacks sales			3610	\$21.00	\$0.00	\$0.00	\$24,243.85	300
10/21/19	KAREN MCINTOSH Basketball Fundraiser			3611	\$520.00	\$0.00	\$0.00	\$24,763.85	500
10/21/19	SABRINA MCELROY Snack Sales			3612	\$14.00	\$0.00	\$0.00	\$24,777.85	300
10/22/19	LEWIS WATKINS Ref 2 Games	226		2368	\$0.00	\$70.00	\$0.00	\$24,707.85	500
10/22/19	CHARLIE STEVEN TURNER Ref 2 Games	225		2369	\$0.00	\$70.00	\$0.00	\$24,637.85	500
10/22/19	SABRINA MCELROY Snack Sales			3613	\$42.75	\$0.00	\$0.00	\$24,680.60	300
10/23/19	AMAZON Shade for Playground	201		2370	\$0.00	\$45.50	\$0.00	\$24,635.10	1900
10/23/19	AMAZON Shade for Playground	201		2370	\$0.00	\$45.50	\$0.00	\$24,589.60	2000
10/23/19	ORIENTAL TRADING COMPANY Items for students in classroom	216		2371	\$0.00	\$286.93	\$0.00	\$24,302.67	100
10/24/19	LEWIS WATKINS Ref 2 Games	227		2372	\$0.00	\$70.00	\$0.00	\$24,232.67	500
10/24/19	JOSH DEATON Ref 2 Games	228		2373	\$0.00	\$70.00	\$0.00	\$24,162.67	500
10/24/19	SABRINA MCELROY Isaiah Turner's Chromebook Screen (Broken)			3614	\$30.00	\$0.00	\$0.00	\$24,192.67	700
10/24/19	SABRINA MCELROY Snack Sales			3615	\$27.75	\$0.00	\$0.00	\$24,220.42	300
10/24/19	SABRINA MCELROY Girls A&B Ball Game			3616	\$707.50	\$0.00	\$0.00	\$24,927.92	500
10/25/19	SABRINA MCELROY Girls A&B Ball Game			3617	\$472.50	\$0.00	\$0.00	\$25,400.42	500
10/28/19	SABRINA MCELROY Haunted House Fundraiser from Ball Team			3618	\$268.00	\$0.00	\$0.00	\$25,668.42	500
10/28/19	SABRINA MCELROY Snack Sales			3619	\$20.50	\$0.00	\$0.00	\$25,688.92	300
10/29/19	SABRINA MCELROY Snack Sales			3620	\$6.50	\$0.00	\$0.00	\$25,695.42	300
10/30/19	SABRINA MCELROY Snack Sales			3621	\$12.25	\$0.00	\$0.00	\$25,707.67	300
10/30/19	SABRINA MCELROY Country Store fundraiser Basketball			3622	\$27.00	\$0.00	\$0.00	\$25,734.67	500
10/31/19	CITIZENS BANK OF JACKSON Interest 10/01 - 10/31/2019			3625	\$7.74	\$0.00	\$0.00	\$25,742.41	100
Totals					\$4,256.49	\$2,982.30	\$0.00	\$25,742.41	

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:

[Signature] 11/5/19
[Signature] 11/5/19

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
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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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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: Julia Cu Date: 11/5/19

Principal: Shirley McElroy Date: 11/5/19

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
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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:

Date:

Principal:

Date:

[Signature] 11/5/19
[Signature] 11/5/19

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:

Date:

Principal:

Date:

[Signature] 11/5/19
[Signature] 11/5/19



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

156

Page Number
Account Number:
Date

1 of 7
2001748
10/31/19

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156 1.0940 AV 0.383 1 1 156



BR CO BD OF EDUCATION
HIGHLAND T GEN FUND 2 SIG REQ
10355 HWY 30 W
BOONEVILLE KY 41314-9509

Enclosures

25

EFFECTIVE AUGUST 1, 2019, OUR de minimis THRESHOLD POLICY CHARGING OVERDRAFT FEES
IS CHANGING FROM:

"If a paid NSF item is \$10.00 or less, there will be no overdraft fee."

TO:

"If a paid NSF item creates an overdraft balance of less than \$10.00, there will be
no overdraft fee."

Ok. Saline 11/4/19
[Signature]

200-174-8

Super Now Accounts

Summary of Activity Since Your Last Statement

Balance Forward From 10/01/2019	24,733.22	Images Enclosed.....	25
12 Deposits/Credits.....	4,256.49 +	Minimum Balance.....	24,902.85
14 Withdrawals/Debits.....	2,891.30 -		
Ending Balance As Of 10/31/2019	26,098.41		
Interest Earned From.....	10/01/2019	Interest Paid This Period.....	7.74
Interest Earned Through.....	10/31/2019	Interest Paid YTD	95.99
Days In Earnings Period.....	31	Annual Percentage Yield Earned	0.35%
Interest Earned This Period.....	7.74		

DEPOSITS

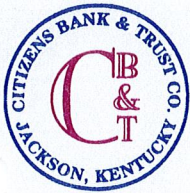
DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
10/01/2019	558.18	Regular Deposit	10/22/2019	555.00	Regular Deposit
10/02/2019	266.00	Regular Deposit	10/25/2019	808.00	Regular Deposit
10/03/2019	568.25	Regular Deposit	10/25/2019	472.50	Regular Deposit
10/07/2019	171.14	Regular Deposit	10/29/2019	288.50	Regular Deposit
10/15/2019	375.75	Regular Deposit	10/31/2019	45.75	Regular Deposit
10/18/2019	139.68	Regular Deposit			

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
10/31/2019	7.74	Interest Credit

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
10/01/2019	2356	70.00	10/03/2019	2360	70.00
10/01/2019	2357	70.00	10/09/2019	2361	70.00
10/07/2019	2359 *	70.00	10/08/2019	2362	70.00



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

156

Page Number
Account Number:
Date

2 of 7
2001748
10/31/19

*****AUTO**SCH 5-DIGIT
156 1.0940 AV 0.383 1 1 156

Enclosures

25

BR CO BD OF EDUCATION
HIGHLAND T GEN FUND 2 SIG REQ
10355 HWY 30 W
BOONEVILLE KY 41314-9509

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
10/21/2019	2363	48.50	10/22/2019	2367	70.00
10/24/2019	2364	355.87	10/28/2019	2368	70.00
10/24/2019	2365	1,500.00	10/29/2019	2371 *	286.93
10/22/2019	2366	70.00	10/28/2019	2372	70.00

* - denotes missing check number in sequence

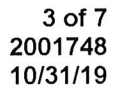
DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30/2019	24,733.22	10/09/2019	25,876.79	10/25/2019	26,183.35
10/01/2019	25,151.40	10/15/2019	26,252.54	10/28/2019	26,043.35
10/02/2019	25,417.40	10/18/2019	26,392.22	10/29/2019	26,044.92
10/03/2019	25,915.65	10/21/2019	26,343.72	10/31/2019	26,098.41
10/07/2019	26,016.79	10/22/2019	26,758.72		
10/08/2019	25,946.79	10/24/2019	24,902.85		

NOTES

DATE	DESCRIPTION
10/01/2019	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.



THIS SIDE FOR BANK USE ONLY	
CHECK	
LESS DEPOSIT	
CASH RETURNED	
BILLS	
1	
5	
10	
20	
50	
100	
CASH	
CASH	
TOTAL	
CHECKS	
1	
5	
10	
20	
50	
100	
CASH	
CASH	
TOTAL	

Citizens Bank & Trust 04021081224626 1-002
10/1/2019chibkyEL19

THIS SIDE FOR BANK USE ONLY		BANK CHECKS	
DATE		DATE	
LESS DEPOSIT		DATE	
CASH RETURNED		DATE	
BILLS			
\$	1		
\$	2		
\$	5		
\$	10		
\$	20		
\$	50		
\$	100		
\$	Other		
CASH			
TOTAL			

COPIES		COPIES	
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TOTAL			

Citizens Bank & Trust 10421031224621
 10/2/2019BCTKYAH18

1-003

THIS SIDE FOR BANK USE ONLY		1-1002	
CHECK			
LESS DEPOSIT			
CASH RETURNED			
BILLS			
\$	1		
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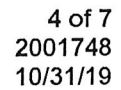
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Citizens Bank & Trust 1042106122492
 10/3/2019 bcklyED01

THIS SIDE FOR BANK USE ONLY	
DATE	AMOUNT
01/01/2019	100.00
02/01/2019	200.00
03/01/2019	300.00
04/01/2019	400.00
05/01/2019	500.00
06/01/2019	600.00
07/01/2019	700.00
08/01/2019	800.00
09/01/2019	900.00
10/01/2019	1000.00
11/01/2019	1100.00
12/01/2019	1200.00
13/01/2019	1300.00
14/01/2019	1400.00
15/01/2019	1500.00
16/01/2019	1600.00
17/01/2019	1700.00
18/01/2019	1800.00
19/01/2019	1900.00
20/01/2019	2000.00
21/01/2019	2100.00
22/01/2019	2200.00
23/01/2019	2300.00
24/01/2019	2400.00
25/01/2019	2500.00
26/01/2019	2600.00
27/01/2019	2700.00
28/01/2019	2800.00
29/01/2019	2900.00
30/01/2019	3000.00
31/01/2019	3100.00
32/01/2019	3200.00
33/01/2019	3300.00
34/01/2019	3400.00
35/01/2019	3500.00
36/01/2019	3600.00
37/01/2019	3700.00
38/01/2019	3800.00
39/01/2019	3900.00
40/01/2019	4000.00
41/01/2019	4100.00
42/01/2019	4200.00
43/01/2019	4300.00
44/01/2019	4400.00
45/01/2019	4500.00
46/01/2019	4600.00
47/01/2019	4700.00
48/01/2019	4800.00
49/01/2019	4900.00
50/01/2019	5000.00
51/01/2019	5100.00
52/01/2019	5200.00
53/01/2019	5300.00
54/01/2019	5400.00
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56/01/2019	5600.00
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60/01/2019	6000.00
61/01/2019	6100.00
62/01/2019	6200.00
63/01/2019	6300.00
64/01/2019	6400.00
65/01/2019	6500.00
66/01/2019	6600.00
67/01/2019	6700.00
68/01/2019	6800.00
69/01/2019	6900.00
70/01/2019	7000.00
71/01/2019	7100.00
72/01/2019	7200.00
73/01/2019	7300.00
74/01/2019	7400.00
75/01/2019	7500.00
76/01/2019	7600.00
77/01/2019	7700.00
78/01/2019	7800.00
79/01/2019	7900.00
80/01/2019	8000.00
81/01/2019	8100.00
82/01/2019	8200.00
83/01/2019	8300.00
84/01/2019	8400.00
85/01/2019	8500.00
86/01/2019	8600.00
87/01/2019	8700.00
88/01/2019	8800.00
89/01/2019	8900.00
90/01/2019	9000.00
91/01/2019	9100.00
92/01/2019	9200.00
93/01/2019	9300.00
94/01/2019	9400.00
95/01/2019	9500.00
96/01/2019	9600.00
97/01/2019	9700.00
98/01/2019	9800.00
99/01/2019	9900.00
100/01/2019	10000.00

THIS BILL, ON BACK, USE ONLY	
CHECK	
LESS DEPOSIT	
CASH RETURNED	
BILLS	
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Citizens Bank & Trust 10/21/81 226529-2-002
10/15/2019cbkyEL 19



THIS SIDE FOR BANK USE ONLY		SPURT CHECK	
CHECK			
LESS DEPOSIT			
CASH RETURNED			
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THIS SIDE FOR BANK USE ONLY					
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BILLS	x	1			
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Citizen's Bank & Trust 0471081224620-1-056
10/25/2019cbklyAAH19

THIS SUB CONTRACT ONLY		SUB TOTAL		TOTAL	
CHECK	1	1	1	1	1
LESS DEPOSIT	2	2	2	2	2
CASH RETURNED	3	3	3	3	3
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	5	5	5	5	5
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	79				

[illegible]



Page
Account:
Date

5 of 7
2001748
10/31/19

DEPOSIT TICKET
FOR CLEAR COPY, PRESS THREE

DATE: 10/31/19

CURRENCY: 45.75
COINS: 0.00
CHECKS: 0.00
TOTAL: 45.75

CITIZENS BANK & TRUST CO.
OF JACKSON
P.O. BOX 793
JACKSON, KENTUCKY 41331

BR CO RD OF EDUCATION
HIGHLAND TURNER GENERAL FUND

10/31/2019 \$45.75

THIS SIDE FOR BANK USE ONLY

CHECK
LESS DEPOSIT
CASH
TOTAL

COIN
COUPON

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

THE KEY TO DOCUMENT SECURITY • HEAT ACTIVATED THUMB PRINT • ADDITIONAL SECURITY FEATURES INCLUDED • SEE BACK FOR DETAILS

Highland Turner School
General Fund
10355 Hwy 50 West
Boonville, KY 41314

Citizens Bank & Trust Co.
Jackson, KY

NO. 002356

SEVENTY AND NO/100 \$70.00

Pay to: MATT WATTERSON

10/01/2019 2356 \$70.00

ENCLOSURE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

SHOULD BE WHITE

CHEMICAL WASH DETECTION

COLOR INSIDE THIS
PADLOCK AREA

Branch Name: BEATTYVILLE BRANCH
BusID: 0927/19
VID: 12-ItemSum: 840018188594
Start Time: 11:40:49 AM TransID: 0027/19

THE KEY TO DOCUMENT SECURITY • HEAT ACTIVATED THUMB PRINT • ADDITIONAL SECURITY FEATURES INCLUDED • SEE BACK FOR DETAILS

Highland Turner School
General Fund
10355 Hwy 50 West
Boonville, KY 41314

Citizens Bank & Trust Co.
Jackson, KY

NO. 002357

SEVENTY AND NO/100 \$70.00

Pay to: LEWIS WATKINS
PO BOX 565
JACKSON, KY 41331-0000

10/01/2019 2357 \$70.00

ENCLOSURE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

SHOULD BE WHITE

CHEMICAL WASH DETECTION

COLOR INSIDE THIS
PADLOCK AREA

FNB JACKSON KY >0421025

THE KEY TO DOCUMENT SECURITY • HEAT ACTIVATED THUMB PRINT • ADDITIONAL SECURITY FEATURES INCLUDED • SEE BACK FOR DETAILS

Highland Turner School
General Fund
10355 Hwy 50 West
Boonville, KY 41314

Citizens Bank & Trust Co.
Jackson, KY

NO. 002359

SEVENTY AND NO/100 \$70.00

Pay to: LEWIS WATKINS
PO BOX 565
JACKSON, KY 41331-0000

10/07/2019 2359 \$70.00

ENCLOSURE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

SHOULD BE WHITE

CHEMICAL WASH DETECTION

COLOR INSIDE THIS
PADLOCK AREA

FNB JACKSON KY >0421025

THE KEY TO DOCUMENT SECURITY • HEAT ACTIVATED THUMB PRINT • ADDITIONAL SECURITY FEATURES INCLUDED • SEE BACK FOR DETAILS

Highland Turner School
General Fund
10355 Hwy 50 West
Boonville, KY 41314

Citizens Bank & Trust Co.
Jackson, KY

NO. 002360

SEVENTY AND NO/100 \$70.00

Pay to: MATT WATTERSON
421 UNION RD
BEATTYVILLE, KY 41311-0000

10/03/2019 2360 \$70.00

ENCLOSURE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

SHOULD BE WHITE

CHEMICAL WASH DETECTION

COLOR INSIDE THIS
PADLOCK AREA

Branch Name: BEATTYVILLE BRANCH
BusID: 1002/19
VID: 10-ItemSum: 840018181828
Start Time: 4:47:26 PM TransID: 1002/19



Page
Account:
Date

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2001748
10/31/19

THE KEY TO DOCUMENT SECURITY • HEAT ACTIVATED THUMB PRINT • ADDITIONAL SECURITY FEATURES INCLUDED • SEE BACK FOR DETAILS

Highland Turner School
General Fund
10355 Hwy 30 West
Booneville, KY 41314

Citizens Bank & Trust Co.
Jackson, KY
10/4/2019

No. 002361

SEVENTY AND NO/100

\$70.00
DOLLARS

Pay to: LEWIS WATKINS
PO BOX 585
JACKSON, KY 41339-0500

Salina McElroy
Shirley Cray

002361 10421081221 200 174 8*

10/09/2019 2361 \$70.00

ENDORSE HERE:

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHEMICAL WASH DETECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

FND JACKSON KY
10/09/2019 21:14 PM

THE KEY TO DOCUMENT SECURITY • HEAT ACTIVATED THUMB PRINT • ADDITIONAL SECURITY FEATURES INCLUDED • SEE BACK FOR DETAILS

Highland Turner School
General Fund
10355 Hwy 30 West
Booneville, KY 41314

Citizens Bank & Trust Co.
Jackson, KY
10/4/2019

No. 002362

SEVENTY AND NO/100

\$70.00
DOLLARS

Pay to: TROY WILSON
575 BAKER ESTATES
PINE RIDGE, KY 41360-0000

Salina McElroy
Shirley Cray

002362 10421081221 200 174 8*

10/08/2019 2362 \$70.00

ENDORSE HERE:

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHEMICAL WASH DETECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

10/08/2019 21:14 PM

THE KEY TO DOCUMENT SECURITY • HEAT ACTIVATED THUMB PRINT • ADDITIONAL SECURITY FEATURES INCLUDED • SEE BACK FOR DETAILS

Highland Turner School
General Fund
10355 Hwy 30 West
Booneville, KY 41314

Citizens Bank & Trust Co.
Jackson, KY
10/8/2019

No. 002363

FORTY-EIGHT AND 50/100

\$48.50
DOLLARS

Pay to: JACKSON WHOLESALE
129 ARMORY DRIVE
JACKSON, KY 41339-0000

Salina McElroy
Shirley Cray

002363 10421081221 200 174 8*

10/21/2019 2363 \$48.50

ENDORSE HERE:

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHEMICAL WASH DETECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

10/21/2019 10:00 AM

THE KEY TO DOCUMENT SECURITY • HEAT ACTIVATED THUMB PRINT • ADDITIONAL SECURITY FEATURES INCLUDED • SEE BACK FOR DETAILS

Highland Turner School
General Fund
10355 Hwy 30 West
Booneville, KY 41314

Citizens Bank & Trust Co.
Jackson, KY
10/8/2019

No. 002364

THREE HUNDRED FIFTY-FIVE AND 57/100

\$355.87
DOLLARS

Pay to: GORDON FOOD SERVICE
P.O. BOX 80020
CHICAGO, IL 60655-0180

Salina McElroy
Shirley Cray

002364 10421081221 200 174 8*

10/24/2019 2364 \$355.87

ENDORSE HERE:

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHEMICAL WASH DETECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

10/24/2019 10:00 AM

THE KEY TO DOCUMENT SECURITY • HEAT ACTIVATED THUMB PRINT • ADDITIONAL SECURITY FEATURES INCLUDED • SEE BACK FOR DETAILS

Highland Turner School
General Fund
10355 Hwy 30 West
Booneville, KY 41314

Citizens Bank & Trust Co.
Jackson, KY
10/8/2019

No. 002365

ONE THOUSAND FIVE HUNDRED AND NO/100

\$1,500.00
DOLLARS

Pay to: VARSITY SPIRIT FASHIONS AND SUPPLIES
8745 LENOX CENTER COURT
STE 300
MEMPHIS, TN 38115-0000

Salina McElroy
Shirley Cray

002365 10421081221 200 174 8*

10/24/2019 2365 \$1,500.00

ENDORSE HERE:

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHEMICAL WASH DETECTION
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PADLOCK AREA

SHOULD BE WHITE

Seq: 26
Dep: 073081
Date: 10/23/19



Page
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Date

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2001748
10/31/19

THE KEY TO DOCUMENT SECURITY • HEAT ACTIVATED THUMB PRINT • ADDITIONAL SECURITY FEATURES INCLUDED • SEE BACK FOR DETAILS

Highland Turner School
General Fund
10355 Hwy 30 West
Boonville, KY 41314

Citizens Bank & Trust Co.
Jackson, KY
10/18/2019

NO. 002366

SEVENTY AND NO/100 \$70.00 DOLLARS

Pay to: TROY WILSON
575 BAKER ESTATES
PINE RIDGE, KY, 41364-000

10/22/2019 2366 \$70.00

ENDORSE HERE:
Troy Wilson

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHEMICAL WASH DETECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

Whitaker Bank # 47
10/18/2019 4700181432
2019-10-19 1020179504
504489

THE KEY TO DOCUMENT SECURITY • HEAT ACTIVATED THUMB PRINT • ADDITIONAL SECURITY FEATURES INCLUDED • SEE BACK FOR DETAILS

Highland Turner School
General Fund
10355 Hwy 30 West
Boonville, KY 41314

Citizens Bank & Trust Co.
Jackson, KY
10/18/2019

NO. 002367

SEVENTY AND NO/100 \$70.00 DOLLARS

Pay to: LEWIS WATKINS
PO BOX 565
JACKSON, KY, 41313-0050

10/22/2019 2367 \$70.00

ENDORSE HERE:
Lewis Watkins

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHEMICAL WASH DETECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

FNB JACKSON-0421025

THE KEY TO DOCUMENT SECURITY • HEAT ACTIVATED THUMB PRINT • ADDITIONAL SECURITY FEATURES INCLUDED • SEE BACK FOR DETAILS

Highland Turner School
General Fund
10355 Hwy 30 West
Boonville, KY 41314

Citizens Bank & Trust Co.
Jackson, KY
10/22/2019

NO. 002368

SEVENTY AND NO/100 \$70.00 DOLLARS

Pay to: LEWIS WATKINS
PO BOX 565
JACKSON, KY, 41313-0050

10/28/2019 2368 \$70.00

ENDORSE HERE:
Lewis Watkins

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHEMICAL WASH DETECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

Account No: 00000000000000000000
10/28/2019 1020179504

THE KEY TO DOCUMENT SECURITY • HEAT ACTIVATED THUMB PRINT • ADDITIONAL SECURITY FEATURES INCLUDED • SEE BACK FOR DETAILS

Highland Turner School
General Fund
10355 Hwy 30 West
Boonville, KY 41314

Citizens Bank & Trust Co.
Jackson, KY
10/23/2019

NO. 002371

TWO HUNDRED EIGHTY-SEVEN AND 3/100 \$286.93 DOLLARS

Pay to: ORIENTAL TRADING COMPANY
PO BOX 4505
DES MOINES, IA, 50306-4500

10/29/2019 2371 \$286.93

ENDORSE HERE:
ORIENTAL TRADING COMPANY

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHEMICAL WASH DETECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

THE KEY TO DOCUMENT SECURITY • HEAT ACTIVATED THUMB PRINT • ADDITIONAL SECURITY FEATURES INCLUDED • SEE BACK FOR DETAILS

Highland Turner School
General Fund
10355 Hwy 30 West
Boonville, KY 41314

Citizens Bank & Trust Co.
Jackson, KY
10/24/2019

NO. 002372

SEVENTY AND NO/100 \$70.00 DOLLARS

Pay to: LEWIS WATKINS
PO BOX 565
JACKSON, KY, 41313-0050

10/28/2019 2372 \$70.00

ENDORSE HERE:
Lewis Watkins

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHEMICAL WASH DETECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

Date: 10/31/2019

Received From: CITIZENS BANK OF JACKSON

E	100	0	GENERAL FUND	Interest 10/01 - 10/31/2019	\$7.74
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\$7.74

Receipt # 3625

Date: 10/31/2019

Received From: CITIZENS BANK OF JACKSON

E	100	0	GENERAL FUND	Interest 10/01 - 10/31/2019	\$7.74
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\$7.74

Receipt # 3625

Date: 10/31/2019

Received From: CITIZENS BANK OF JACKSON

E	100	0	GENERAL FUND	Interest 10/01 - 10/31/2019	\$7.74
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\$7.74

Receipt # 3625