RECAPITULATION FOR FEBRUARY 2015

Ledger Balance at Beginning of the Month	\$19,816.24	
Received	\$18,720.22	
Balance + Received	\$38,536.46	
Disbursed	\$15,494.55	
Balance at Close of Month	\$23,041.91	
Bank Balance on Last Day of the Month	\$26,726.89	
Deposits Not Credited	\$0.00	
Outstanding Checks	\$3,684.98	
Actual Cash Balance	\$23,041.91	-
Bookkeeper Signature Connic Lor	y (
Approved by On Toy		
Date		

CITIZENS BANK OF NORTHERN KY 007 00002 01 103 CHURCHILL NEWPORT, KY 41071

ACCOUNT: DOCUMENTS:

PAGE: 1 02/27/2015

45

TELEPHONE: 859-572-2660

DAYTON INDEPENDENT SCHOOLS LINCOLN ELEMENTARY SCHOOL ACTIVITY FUND 200 CLAY STR DAYTON KY 41074

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	==========		=======	========
PUBLIC	FUNDS M MKT	ACCOUNT		
MINIMUM BALANCE AVG AVAILABLE BALANCE AVERAGE BALANCE	20,578.39 25,504.30 25,504.30	LAST STATEMENT 01/ 35 CREDITS 11 DEBITS THIS STATEMENT 02/		20,513.74 18,720.22/ 12,507.07/ 26,726.89
REF #DATEAMOUNT RE 02/02 10.00 02/02 245.97 02/02 400.00 02/02 1,008.00 02/03 378.00 02/03 620.00 02/04 831.00 02/04 831.00 02/04 1,000.00 02/05 180.00 02/05 281.00 02/05 396.00 02/06 698.31	DEPOS F #DATE 02/08 02/10 02/11 02/11 02/11 02/12 02/23 02/23 02/24	EAMOUNT REF # 726.00 2,333.15 945.60 1 105.94 1 874.00 1 956.50 2 361.00 3 125.00 3 652.00 738.00 4 14.97	DATE. 02/24 02/24 02/26 02/26 02/26 02/26 02/26 02/26 02/26 02/26	AMOUNT 115.00 834.00 1,630.00 95.00 130.00 136.20 180.00 250.00 653.00 726.10
DESCRIPTION INTEREST	- OTHER CE	REDITS	 DATE 02/27	AMOUNT 5.48
CHECK #DATEAMOUNT C /2317 02/02 610.00 /2318*02/10 87.50 /2323 02/18 285.00 /2324 02/17 9,030.00	CHECHECK #DATE 2325 02/17 2326 02/10 2327 02/08 2328 02/18	EAMOUNT CHEC 7 21.00 2 0 366.59 2 9 35.73 2	CK #DATE. 2329*02/12 2334*02/27 2338 02/27	AMOUNT 50.00 206.28 14.97

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

* * * CONTINUED * * *

Jonno L Dry 3-27 15 (

CITIZENS BANK OF NORTHERN KY 007 00002 01 103 CHURCHILL NEWPORT, KY 41071

ACCOUNT: DOCUMENTS:

PAGE: 2 02/27/2015

45

TELEPHONE: 859-572-2660

DAYTON INDEPENDENT SCHOOLS LINCOLN ELEMENTARY SCHOOL ACTIVITY FUND

PUBLIC FUNDS M MKT ACCOUNT
AVERAGE LEDGER BALANCE: 25,504.30 INTEREST EARNED: 5.48 AVERAGE AVAILABLE BALANCE: 25,504.30 DAYS IN PERIOD: 28 INTEREST PAID THIS PERIOD: 5.48 INTEREST PAID 2015: 9.47 INTEREST PAID 2014: 45.32
ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

** * TOTAL OVERDRAFT FEES: \$.00 \$.00 *
** * TOTAL RETURNED ITEM FEES: \$.00 \$.00 * **********************************
DATEBALANCE DATEBALANCE DATEBALANCE 02/02 21,567.71 02/09 28,975.44 02/18 20,578.39 02/03 22,565.71 02/10 29,466.95 02/23 22,093.39 02/04 24,396.71 02/11 31,403.39 02/24 24,772.36 02/05 25,253.71 02/12 31,714.39 02/26 26,942.66 02/06 26,678.02 02/17 22,663.39 02/27 26,726.89

FARMERS CAPITAL BANK CORPORATION

Farmers Bank & Capital Trust Co. P.O. Box 309 Frankfort KY 40602-0309 (502) 227-1600 First Citizens Bank P.O. Box 1630 Elizabethtown KY 42702-1630 (270) 769-2301

United Bank & Trust Co. 100 United Dr. Versailles KY 40383-2408 (859) 873-3136



Citizens Bank of Northern Kentucky 103 Churchill Drive Newport KY 41071 (859) 572-2660

10/2012

NOTICE: By federal law, as of January 1, 2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For more information, visit http://www.fdic.gov/deposit/deposits/unlimited/expiration.html

IMPORTANT INFORMATION

FINANCE CHARGES begin to accrue immediately whenever a loan is made to you. There is no period during which a FINANCE CHARGE would not accrue. FINANCE CHARGES are computed by multiplying the average daily balance during the billing cycle times the number of days in the billing cycle and then applying the daily periodic rate to the product. The daily periodic rate is equivalent to the ANNUAL PERCENTAGE RATE.

The average daily balance is computed by taking the beginning balance of your account each day and adding any new advances and subtracting any payments or credits and any unpaid FINANCE CHARGES. If you have a variable rate account, the daily periodic rate is subject to change. The average daily balance is the sum of all daily balances during the billing period divided by the number of days in the billing period.

It shall be your duty to carefully examine the statement and report to us, within 30 days after the receipt of mailing of same, any error, forgeries, alterations or discrepancies therein, and if no report is made within such time, you agree to accept the stated balance as correct and to assume responsibility for, and hold us harmless by reason of the payment of any item reported in said account, and release us from all liability therefor.

BILLING RIGHTS SUMMARY

In case of errors or questions about your bill, please contact us at the address or phone number shown on the front of this statement.

If you think your bill is wrong or if you need more information about a transaction on your bill, write us on a separate sheet at the address shown on the front of your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- · The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigated, but you are still obligated to pay the parts on your bill that are not in question. While we investigate the question we cannot report you as delinquent or take any action to collect the amount in question.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS (APPLIES TO CONSUMER ACCOUNTS ONLY)

Telephone or write us at the address or phone number on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must near from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number (if any)
- Describe the error or the transfer you are unsure about and explain, as clearly as you can, why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

PREAUTHORIZED DEPOSITS

If you are the recipient of preauthorized deposits, you may contact us at the telephone number shown on the front of this statement during normal business hours to confirm receipt of your deposit.

RECONCILEMENT OF ACCOUNT: THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

No. \$ DATE 3	7/72/59 C
	71 726 890
BANK BALANCE SHOWN ON THIS STATEMENT	<u> </u>
ADD + DEPOSITS NOT CREDITED \$	0
IN THIS STATEMENT (IF ANY)	
TOTAL \$ C	26.726.89 ©
SUBTRACT - CHECKS OUTSTANDING	3684.98 C
Total S (COPY ON LINE 4)	23,041.91

Reconciliation Report LINCOLN ELEMENTARY SCHOOLS Statement Ending: 2/28/2015

Checking Account

Cleared Transactions		
Bank Statement Beginning Balance		\$20,513.74
Cleared checks and payments	12 items	(\$12,501.59)
Cleared deposits	37 items	\$18,714.74
Cleared Balance		\$26,726.89
Bank Statement Ending Balance		\$26,726.89
Reconciled Difference		\$0.00
Uncleared Transactions		
Uncleared checks and payments	13 items	(\$3,684.98)
Uncleared deposits	0 items	\$0.00
Uncleared total		(\$3,684.98)
Checkbook balance 2/28/2015 (statement ending date)		\$22,906.08
Bank statement ending balance		\$26,726.89
Bank statement difference		\$3,820.81
New Transactions		
Checkbook transactions after statement ending date of 2/28/2015		
New checks and payments	19 items	(\$15,166.63)
New deposits	28 items	\$3,866.16
Other	4 items	\$135.83
Ending account balance		\$11,741.44

Fund Summary LINCOLN ELEMENTARY SCHOOLS 2/1/2015 to 2/28/2015

ccount Name	Balance 2/1/2015	Received	Disbursed	Transferred	Balance 2/28/201
Seneral (1)					
Camp Joy (1.01) Misc.Camp Joy (1.01.1)	\$3,017.85	\$4,052.88	\$746.22	\$0.00	\$6,324.5
Total Camp Joy	\$3,017.85	\$4,052.88	\$746.22	\$0.00	\$6,324.5
Scholastic Books (1.03)				00.00	00.0
Misc. Book Orders (1.03.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total Scholastic Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
S.S.I. (1.04)					
Misc. S.S.I. (1.04.1)	\$90.72	\$0.00	\$0.00	\$0.00	\$90.7
Total S.S.I.	\$90.72	\$0.00	\$0.00	\$0.00	\$90.7
Student Misc./Projects (1.06)					
Misc. Students Misc/Projects (1.06.1)	\$9,813.23	\$9,824.24	\$11,814.51	\$0.00	\$7,822.9
Total Student Misc./Projects	\$9,813.23	\$9,824.24	\$11,814.51	\$0.00	\$7,822.9
School Misc./Projects (1.07)					
Misc. School Misc./Projects (1.07.1)	\$81.03	\$0.00	\$0.00	\$0.00	\$81.0
Total School Misc./Projects	\$81.03	\$0.00	\$0.00	\$0.00	\$81.0
Coke (1.08)					
Misc. Coke (1.08.1)	\$94.52	\$48.19	\$104.70	\$0.00	\$38.0
Total Coke	\$94.52	\$48.19	\$104.70	\$0.00	\$38.0
Student Council (1.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Library (1.11)					
Misc. Library (1.11.1)	\$290.38	\$1.00	\$0.00	\$0.00	\$291.
Total Library	\$290.38	\$1.00	\$0.00	\$0.00	\$291.3
STLP (1.118)	\$31.30	\$0.00	\$0.00	\$0.00	\$31.
Drama Club (1.13)					
Misc. Drama Club (1.13.1)	(\$252.47)	\$0.00	\$0.00	\$0.00	(\$252.4
Total Drama Club	(\$252.47)	\$0.00	\$0.00	\$0.00	(\$252.4
Play Ground (1.16)					
Misc.Play ground (1.16.1)	\$178.38	\$0.00	\$0.00	\$0.00	\$178.3
Total Play Ground	\$178.38	\$0.00	\$0.00	\$0.00	\$178.3
Music Department (1.17)	\$8.20	\$0.00	\$0.00	\$0.00	\$8.2

Fund Summary LINCOLN ELEMENTARY SCHOOLS 2/1/2015 to 2/28/2015

Account Name		Balance 2/1/2015	Received	Disbursed	Transferred	Balance 2/28/2015
FRC/NURSE (1.203)		(\$216.59)	\$0.00	\$0.00	\$0.00	(\$216.59)
Principal Account (1.207)		\$687.05	\$14.97	\$56.22	\$0.00	\$645.80
Student Incentives (1.208)		\$146.34	\$4.94	\$30.20	\$0.00	\$121.08
Unified Arts (1.209)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kindergarten Field Trip (1.210)		(\$10.00)	\$0.00	\$0.00	\$0.00	(\$10.00)
First Grade Field Trip (1.212)		\$0.00	\$420.00	\$0.00	\$0.00	\$420.00
Second Grade Field Trip (1.214)		(\$5.00)	\$130.00	\$0.00	\$0.00	\$125.00
Third Grade Field Trip (1.215)		\$21.00	\$0.00	\$21.00	\$0.00	\$0.00
Fourth Grade Field Trip (1.216)		(\$278.61)	\$0.00	\$0.00	\$0.00	(\$278.61)
Fifth Grade Field Trip (1.217)		\$11.00	\$0.00	\$0.00	\$0.00	\$11.00
Sixth Grade Field Trip (1.218)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Academics (1.219)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Council (1.220)		\$12.25	\$0.00	\$0.00	\$0.00	\$12.25
Gifted & Talented (1.222)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Garden Grant (1.223)		\$1,249.53	\$0.00	\$0.00	\$0.00	\$1,249.53
Preschool Field Trip (1.224)		\$616.22	\$0.00	\$0.00	\$0.00	\$616.22
Student Reward/Award (1.225)		\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
Student Paper & Pencil Machine (1.226)		\$24.78	\$0.00	\$0.00	\$0.00	\$24.78
Literacy Materials (1.227)		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Chorus (1.228)		\$0.18	\$0.00	\$0.00	\$0.00	\$0.18
Big Box of Books (1.229)		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Learning Links Grant (1.230)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chess Club (1.231)		\$29.95	\$400.00	\$366.59	\$0.00	\$63.36
LES Wrestling Club (1.232)		\$1,466.00	\$2,824.00	\$1,713.10	\$0.00	\$2,576.90
Core Life (1.233)		\$0.00	\$1,000.00	\$642.01	\$0.00	\$357.99
Total General		\$19,816.24	\$18,720.22	\$15,494.55	\$0.00	\$23,041.91

OVERALL TOTAL

\$19,816.24 \$18,720.22 \$15,494.55 \$0.00 \$23,041.91

General (1)

Camp Joy (1.01)

Misc.Camp Joy (1.01.1)	Balance 2/1/2015	Received	<u>Disbursed</u>	Transfer	Balance 2/28/2015
	\$3,017.85	\$4,052.88	\$746.22	\$0.00	\$6,324.51
DateStatusNumDescriptionExplanation2/2/2015SAPR2564ChipotleRcpt#: 2564 - [Chipotle] Percentage of sales2/3/2015SAPR2567Tami ClaytonRcpt#: 2567 - [Tami Clayton] Camp Joy2/5/2015SAPR2572Tami ClaytonRcpt#: 2572 - [Tami Clayton] Camp Joy2/6/2015SAPR2574Tami ClaytonRcpt#: 2574 - [Tami Clayton] Camp Joy2/10/2015SAP2329Kim McGuireCamp Joy Parent Refund2/10/2015SAP2330Troy CliftonCamp Joy Incentive2/11/2015SAPR2582Tami ClaytonRcpt#: 2582 - [Tami Clayton] Camp Joy2/23/2015SAPR2586Tami ClaytonRcpt#: 2586 - [Tami Clayton] Camp Joy2/24/2015SAP2331Papa Johns Pizza18 Lg. Pizza for Camp Joy2/24/2015SAP2337Miller ImprintsCamp Joy T-Shirts2/25/2015SAPR2592Tami ClaytonRcpt#: 2592 - [Tami Clayton] Camp Joy		\$2 \$3 \$3 \$6 \$9 \$6	45.97 78.00 96.00 98.31 \$0.00 \$0.00 \$56.50 52.00 \$0.00 \$0.00 \$0.00		ansfer Balance \$0.00 \$3,263.82 \$0.00 \$3,641.82 \$0.00 \$4,037.82 \$0.00 \$4,736.13 \$0.00 \$4,599.58 \$0.00 \$5,556.08 \$0.00 \$6,082.08 \$0.00 \$6,043.41 \$0.00 \$6,324.51
Totals for Camp Joy (1.01)	Balance 2/1/2015	Received	Disbursed	Transfer	Balance 2/28/2015
	\$3,017.85	\$4,052.88	\$746.22	\$0.00	\$6,324.51
Scholastic Books (1.03) Misc. Book Orders (1.03.1)	Balance 2/1/2015	Received	Disbursed	Transfer	Balance 2/28/2015
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Scholastic Books (1.03)	Balance 2/1/2015	Received	Disbursed	Transfer	Balance 2/28/2015
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S.S.I. (1.04)					
Misc. S.S.I. (1.04.1) No ledger activity for this account during the time frame	Balance 2/1/2015	Received	Disbursed	Transfer	Balance 2/28/2015
	\$90.72	\$0.00	\$0.00	\$0.00	\$90.72
Totals for S.S.I. (1.04)	Balance 2/1/2015	Received	Disbursed	Transfer	Balance 2/28/2015
	\$90.72	\$0.00	\$0.00	\$0.00	\$90.72

Student Misc./Projects (1.06)

Misc. Studen	ts Misc/	Projects	(1.06.1)		Balance 2/1/2015 \$9,813.23			nsfer <u>Balar</u> 0.00	10ce 2/28/2015 \$7,822.96
	Status	Num	Description	Explanation		Receive	ed <u>Disbursed</u>	Transfer	Balance
2/2/2015	SAP	R2563	Gina Byrd	Rcpt#: 2563 - [Gina Byrd] Candy Bar Sale		\$1,008.0	00 \$0.00	\$0.00	\$10,821.23
2/3/2015	SAP	R2568	Gina Byrd	Rcpt#: 2568 - [Gina Byrd] Candy Bar Sales		\$620.0	00.00	\$0.00	\$11,441.23
2/4/2015	SAP	R2570	Gina Byrd	Rcpt#: 2570 - [Gina Byrd] Candy Bar Sales		\$831.0	00.00	\$0.00	\$12,272.23
2/5/2015	SAP	R2571	Gina Byrd	Rcpt#: 2571 - [Gina Byrd] Candy Bar Sales		\$281.0	00 \$0.00		
2/5/2015	SAP	2323	Cincinnati Museum Center	Program-on-Wheels Underground Railroad		\$0.0	00 \$285.00	\$0.00	\$12,268.23
2/5/2015	SAP	2324	World's Finest Chocolate, Inc.	Candy Bar Sales		\$0.0	00.080,03	\$0.00	\$3,238.23
2/5/2015	SAP	R2573	Gina Byrd	Rcpt#: 2573 - [Gina Byrd] Camp Joy		\$180.0	00.00	\$0.00	\$3,418.23
2/6/2015	SAP	R2575	Gina Byrd	Rcpt#: 2575 - [Gina Byrd] Candy Bar Sales		\$726.0	00 \$0.00	\$0.00	\$4,144.23
2/9/2015		R2576	Gina Byrd	Rcpt#: 2576 - [Gina Byrd] Candy Bar Sales		\$2,333.		\$0.00	\$6,477.38
2/10/2015		R2577	Gina Byrd	Rcpt#: 2577 - [Gina Byrd] Candy Bar Sales		\$945.0		\$0.00	\$7,422.98
2/10/2015		2328	World's Finest Chocolate, Inc.			\$0.0		\$0.00	\$5,622.98
		R2579	Gina Byrd	Rcpt#: 2579 - [Gina Byrd] Candy Bar Sales		\$874.0		\$0.00	\$6,496.98
2/12/2015		R2583	Gina Byrd	Rcpt#: 2583 - [Gina Byrd] Candy Bar Sales		\$361.0		\$0.00	\$6,857.98
2/23/2015		R2584	Gina Byrd	Rcpt#: 2584 - [Gina Byrd] Candy Bar Sales		\$738.0		\$0.00	\$7,595.98
2/24/2015		2335	TNT School Supplies, INC.	Testing Pencils		\$0.0		\$0.00	\$7,411.23
2/25/2015		2339	Touch of Magic Inc.	Literacy Night		\$0.0		\$0.00	\$7,111.23
2/25/2015		R2593	Gina Byrd	Rcpt#: 2593 - [Gina Byrd] Candy Bar Sales		\$653.0	Market State of the State of th	\$0.00	\$7,764.23
2/26/2015		R2595	Gina Byrd Gina Byrd			\$180.0	The state of the s	\$0.00	\$7,704.23
2/26/2015				Rcpt#: 2595 - [Gina Byrd] Candy Bar Sales					\$8,032.24
		R2597	Target	Rcpt#: 2597 - [Target] Take Charge of Education		\$88.0		\$0.00	
2/26/2015		2342	Dayton Board of Education	Student Supplies		\$0.0		\$0.00	\$7,940.22
		2344	Half Price Books	Books for Read Accross America		\$0.0		\$0.00	\$7,817.48
2/27/2015	SAP		Interest			\$5.4	48 \$0.00	\$0.00	\$7,822.96
Totals for Stud	ent Misc	./Projec	ts (1.06)		Balance 2/1/2015	Received 59,824.24 \$1		nsfer Balar 0.00	rce 2/28/2015 \$7,822.96
					\$5,013.23	\$3,024.24 \$1	1,014.51 \$	0.00	\$1,022.90
School Misc./P	rojects (1.07)							
Misc. School	Misc./Pi	roiects (*	1.07.1)		Balance 2/1/2015		Commence of the commence of th	The same and the s	nce 2/28/2015
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		\$81.03	\$0.00	\$0.00 \$	0.00	\$81.03
No ledger ac	tivity for	this acco	unt during the time frame						
Totals for Scho	ool Misc.	/Projects	s (1.07)		Balance 2/1/2015 \$81.03			nsfer Balar 0.00	nce 2/28/2015 \$81.03
					ψοσο	40.00	,		40
Coke (1.08)									
Misc. Coke (1	.08.1)				Balance 2/1/2015 \$94.52			nsfer Balar	nce 2/28/2015 \$38.01
					ф94.52	Ф40.19	φ104.70 \$	0.00	\$30.UT
	<u>Status</u>	<u>Num</u>		planation			eived Disburs		
2/26/2015 2/26/2015	SAP SAP	R2598 2343		cpt#: 2598 - [Coca-Cola Refreshments] Full Service Comission later			48.19 \$0. \$0.00 \$104		
									400.01

Totals for Coke (1.08)	Balance 2/1/2015	Received	Disbursed	Transfer	Balance 2/28/2015
	\$94.52	\$48.19	\$104.70	\$0.00	\$38.01
Student Council (1.09)	Balance 2/1/2015	Received	Disbursed	Transfer	Balance 2/28/2015
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame					
Library (1.11)					
Misc. Library (1.11.1)	Balance 2/1/2015	Received	Disbursed	Transfer	Balance 2/28/2015
	\$290.38	\$1.00	\$0.00	\$0.00	\$291.38
<u>Date</u> <u>Status</u> <u>Num</u> <u>Description</u> <u>Explanation</u> 2/11/2015 SAP R2580 Erin Pifer Rcpt#: 2580 - [Erin Pifer] Library Book Fine		<u>R</u>	\$1.00	\$0.00	<u>Transfer</u> <u>Balance</u> \$0.00 \$291.38
Totals for Library (1.11)	Balance 2/1/2015	Received	Disbursed	Transfer	Balance 2/28/2015
	\$290.38	\$1.00	\$0.00	\$0.00	\$291.38
STLP (1.118)	Balance 2/1/2015	Received	Disbursed	Transfer	Balance 2/28/2015
	\$31.30	\$0.00	\$0.00	\$0.00	\$31.30
No ledger activity for this account during the time frame					
Drama Club (1.13)					
Misc. Drama Club (1.13.1)	Balance 2/1/2015	Received	Disbursed	Transfer	Balance 2/28/2015
	(\$252.47)	\$0.00	\$0.00	\$0.00	(\$252.47)
No ledger activity for this account during the time frame					
Totals for Drama Club (1.13)	Balance 2/1/2015	Received	Disbursed	Transfer	Balance 2/28/2015
	(\$252.47)	\$0.00	\$0.00	\$0.00	(\$252.47)
Play Ground (1.16)					
Misc.Play ground (1.16.1)	Balance 2/1/2015	Received	Disbursed	Transfer	Balance 2/28/2015
	\$178.38	\$0.00	\$0.00	\$0.00	\$178.38
No ledger activity for this account during the time frame					
Totals for Play Ground (1.16)	Balance 2/1/2015	Received	Disbursed	Transfer	Balance 2/28/2015
	\$178.38	\$0.00	\$0.00	\$0.00	\$178.38
Music Department (1.17)	Balance 2/1/2015	Received	Disbursed	Transfer	Balance 2/28/2015
	\$8.20	\$0.00	\$0.00	\$0.00	\$8.20
No ledger activity for this account during the time frame					

FRC/NURSE (1.203)	Balance 2/1/2015 (\$216.59)	Received \$0.00 Disbursed \$0.00 Transfer \$0.00 Balance 2/28/2015 (\$216.59)
No ledger activity for this account during the time frame		
Principal Account (1.207)	Balance 2/1/2015 \$687.05	Received \$14.97 Disbursed \$56.22 Transfer \$0.00 Balance 2/28/2015 \$4.97 \$56.22 \$0.00 \$645.80
DateStatusNumDescriptionExplanation2/24/2015SAPR2587Connie LevyRcpt#: 2587 - [Connie Levy] Reimbursement for Munis 06102/24/2015SAP2332Schwaab Inc.Signature stamp2/24/2015SAP2338Dayton Board of EducationReimbursement for SBDM Overgage M. Desatnik		Received Disbursed Transfer Balance \$14.97 \$0.00 \$0.00 \$702.02 \$0.00 \$41.25 \$0.00 \$660.77 \$0.00 \$14.97 \$0.00 \$645.80
Student Incentives (1.208)	Balance 2/1/2015 \$146.34	Received \$4.94 Disbursed \$30.20 Transfer \$0.00 Balance 2/28/2015 \$121.08
Date 2/11/2015Status SAPNum R2578Description Marco's PizzaExplanation Rcpt#: 2578 - [Marco's Pizza] Marco's Pizza Night2/24/2015SAP2336Riverside Supervalue2nd Grade movie reward		Received Disbursed Transfer Balance \$4.94 \$0.00 \$0.00 \$151.28 \$0.00 \$30.20 \$0.00 \$121.08
Unified Arts (1.209)	Balance 2/1/2015 \$0.00	Received \$0.00 Disbursed \$0.00 Transfer \$0.00 Balance 2/28/2015 \$0.00 \$0.00 \$0.00
No ledger activity for this account during the time frame		
Kindergarten Field Trip (1.210)	Balance 2/1/2015 (\$10.00)	Received \$0.00 Disbursed \$0.00 Transfer \$0.00 Balance 2/28/2015 (\$10.00)
No ledger activity for this account during the time frame		
First Grade Field Trip (1.212)	Balance 2/1/2015 \$0.00	Received \$420.00 Disbursed \$0.00 Transfer \$0.00 Balance 2/28/2015 \$420.00
DateStatusNumDescriptionExplanation2/23/2015SAPR2585Vicki WigginsRcpt#: 2585 - [Vicki Wiggins] 1st Grade Field Trip2/24/2015SAPR2588Holly ChenotRcpt#: 2588 - [Holly Chenot] 1st Grade Field Trip2/24/2015SAPR2589Barb BerringerRcpt#: 2589 - [Barb Berringer] 1st Grade field trip2/26/2015SAPR2594Michelle LitzlerRcpt#: 2594 - [Michelle Litzler] 1st Grade Field Trip		Received Disbursed Transfer Balance \$125.00 \$0.00 \$0.00 \$125.00 \$85.00 \$0.00 \$0.00 \$210.00 \$115.00 \$0.00 \$0.00 \$325.00 \$95.00 \$0.00 \$0.00 \$420.00
Second Grade Field Trip (1.214)	Balance 2/1/2015 (\$5.00)	Received \$130.00 Disbursed \$0.00 Transfer \$0.00 Balance 2/28/2015 \$125.00
Date 2/26/2015Status R2599Num Ratti Jo GriffithExplanation Rcpt#: 2599 - [Marti Jo Griffith]Explanation Rcpt#: 2599 - [Marti Jo Griffith]		Received Disbursed Transfer Balance \$130.00 \$0.00 \$0.00 \$125.00
Third Grade Field Trip (1.215) Date Status Num Description Explanation 2/5/2015 SAP 2325 Scholastic Inc. Book Order	Balance 2/1/2015 \$21.00	Received \$0.00 Disbursed \$21.00 Transfer \$0.00 Balance 2/28/2015 Received \$0.00 \$21.00 Transfer \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fourth Grade Field Trip (1.216) No ledger activity for this account during the time frame	Balance 2/1/2015	Received	Disbursed	Transfer	Balance 2/28/2015
	(\$278.61)	\$0.00	\$0.00	\$0.00	(\$278.61)
Fifth Grade Field Trip (1.217) No ledger activity for this account during the time frame	Balance 2/1/2015	Received	Disbursed	Transfer	Balance 2/28/2015
	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00
Sixth Grade Field Trip (1.218) No ledger activity for this account during the time frame	Balance 2/1/2015	Received	Disbursed	Transfer	Balance 2/28/2015
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Academics (1.219) No ledger activity for this account during the time frame	Balance 2/1/2015	Received	Disbursed	Transfer	Balance 2/28/2015
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Council (1.220) No ledger activity for this account during the time frame	Balance 2/1/2015	Received	Disbursed	Transfer	Balance 2/28/2015
	\$12.25	\$0.00	\$0.00	\$0.00	\$12.25
Gifted & Talented (1.222) No ledger activity for this account during the time frame	Balance 2/1/2015	Received	Disbursed	Transfer	Balance 2/28/2015
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Garden Grant (1.223) No ledger activity for this account during the time frame	Balance 2/1/2015	Received	Disbursed	Transfer	Balance 2/28/2015
	\$1,249.53	\$0.00	\$0.00	\$0.00	\$1,249.53
Preschool Field Trip (1.224) No ledger activity for this account during the time frame	Balance 2/1/2015	Received	Disbursed	Transfer	Balance 2/28/2015
	\$616.22	\$0.00	\$0.00	\$0.00	\$616.22
Student Reward/Award (1.225) No ledger activity for this account during the time frame	Balance 2/1/2015	Received	Disbursed	Transfer	Balance 2/28/2015
	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
Student Paper & Pencil Machine (1.226) No ledger activity for this account during the time frame	Balance 2/1/2015	Received	Disbursed	Transfer	Balance 2/28/2015
	\$24.78	\$0.00	\$0.00	\$0.00	\$24.78

Literacy Materials (1.227) No ledger activity for this account during the time frame	Balance 2/1/2015 \$2,500.00	Received \$0.00 Disbursed \$0.00 Transfer \$0.00 Balance 2/28/2015 \$2,500.00 \$2,500.00									
Chorus (1.228)	Balance 2/1/2015 \$0.18										
No ledger activity for this account during the time frame Big Box of Books (1.229)	Balance 2/1/2015 \$200.00	Received Disbursed Transfer Balance 2/28/2015 \$0.00 \$0.00 \$200.00									
No ledger activity for this account during the time frame Balance 2/1/2015, Received, Disbursed, Transfer, Balance 2/											
Learning Links Grant (1.230) No ledger activity for this account during the time frame	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00									
Chess Club (1.231) Date Status Num Description Explanation	Balance 2/1/2015 \$29.95										
2/2/2015 SAP R2566 Ed Long Rcpt#: 2566 - [Ed Long] Chess Club 2/5/2015 SAP 2326 Ed Long Reimbursement for Superbowl Chess Supplies		\$400.00 \$0.00 \$0.00 \$429.95 \$0.00 \$366.59 \$0.00 \$63.36									
LES Wrestling Club (1.232)	Balance 2/1/2015 \$1,466.00	Received Disbursed Transfer Balance 2/28/2015 \$2,824.00 \$1,713.10 \$0.00 \$2,576.90									
Date 2/2/2015Status SAPNum R2565Description Wilton Shelton Jr.Explanation Rcpt#: 2565 - [Wilton Shelton Jr.] Doantion for LES Wrestling Club2/11/2015SAPR2581Lincoln PTCRcpt#: 2581 - [Lincoln PTC] Donation for LES Wrestling Club2/24/2015SAPR2590Jason SchwartzRcpt#: 2590 - [Jason Schwartz] Wrestling Club Cookie Dough Fundrais2/24/2015SAPR2591Jason SchwartzRcpt#: 2591 - [Jason Schwartz] Wrestling Club Cookie Dough Fundrais2/25/2015SAP2340Adrenaline FundraisingWrestling Club Cookie Dough Fundraisor2/26/2015SAPR2596Jason SchwartzRcpt#: 2596 - [Jason Schwartz] Wrestling Club		Received Disbursed Transfer Balance \$10.00 \$0.00 \$0.00 \$1,476.00 \$100.00 \$0.00 \$0.00 \$1,576.00 \$834.00 \$0.00 \$0.00 \$2,410.00 \$1,630.00 \$0.00 \$0.00 \$4,040.00 \$0.00 \$1,713.10 \$0.00 \$2,326.90 \$250.00 \$0.00 \$0.00 \$2,576.90									
Core Life (1.233)	Balance 2/1/2015 \$0.00	Received \$1,000.00 Disbursed \$642.01 Transfer \$0.00 Balance 2/28/2015									
DateStatusNumDescriptionExplanation2/4/2015SAPR2569Mental Health AmericaRcpt#: 2569 - [Mental Health America] Core Life2/5/2015SAP2327Naomi ColliverReimbursement for Core Life Supplies2/24/2015SAP2334Dayton Board of EducationCore Life Supplies2/26/2015SAP2341Buona Vita PizzeriaPizza for Cor Life		Received Disbursed Transfer Balance \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$35.73 \$0.00 \$964.27 \$0.00 \$206.28 \$0.00 \$757.99 \$0.00 \$400.00 \$0.00 \$357.99									
Totals for General (1)	Balance 2/1/2015 \$19,816.24	Received Disbursed Transfer Balance 2/28/2015 18,720.22 \$15,494.55 \$0.00 \$23,041.91									

Overall Total

 Balance 2/1/2015
 Received \$19,816.24
 Disbursed \$15,494.55
 Transfer \$0.00
 Balance 2/28/2015 \$23,041.91

Outstanding Checks LINCOLN ELEMENTARY SCHOOLS 2/1/2015 to 2/28/2015

Checking Account

Balance as of 2/1/2015: \$19,816.24

Ref#	<u>Date</u>	<u>Num</u>	<u>Status</u>	<u>Account</u>	<u>Payee</u>	<u>Memo</u>			<u>Amount</u>
4935	2/10/2015	2330	Check	1.01.1	Troy Clifton	Camp Joy Incentive			(\$86.55)
4947	2/24/2015	2331	Check	1.01.1	Papa Johns Pizza	18 Lg. Pizza for Camp Joy			(\$126.00)
4948	2/24/2015	2332	Check	1.207	Schwaab Inc.	Signature stamp			(\$41.25)
4949	2/24/2015	2333	Check	1.01.1	Troy Clifton	Reimbursement for Camp Joy Supplies			(\$38.67)
4951	2/24/2015	2335	Check	1.06.1	TNT School Supplies, INC.	Testing Pencils			(\$184.75)
4952	2/24/2015	2336	Check	1.208	Riverside Supervalue	2nd Grade movie reward			(\$30.20)
4953	2/24/2015	2337	Check	1.01.1	Miller Imprints	Camp Joy T-Shirts			(\$445.00)
4959	2/25/2015	2339	Check	1.06.1	Touch of Magic Inc.	Literacy Night			(\$300.00)
4961	2/25/2015	2340	Check	1.232	Adrenaline Fundraising	Wrestling Club Cookie Dough Fundraisor			(\$1,713.10)
4967	2/26/2015	2341	Check	1.233	Buona Vita Pizzeria	Pizza for Core Life			(\$400.00)
4968	2/26/2015	2342	Check	1.06.1	Dayton Board of Education	Student Supplies			(\$92.02)
4969	2/26/2015	2343	Check	1.08.1	Nestle Pure Life Direct	Water			(\$104.70)
4970	2/26/2015	2344	Check	1.06.1	Half Price Books	Books for Read Accross America			(\$122.74)
TOTALS:									

Balance as of 2/28/2015: \$22,906.08