RECAPITULATION FOR May 2015

Ledger Balance at Beginning of the Month	\$9,112.88	
Received	\$980.19	
Balance + Received	\$10,093.07	
Disbursed	\$3,994.80	
Balance at Close of Month	\$6,098.27	
Bank Balance on Last Day of the Month	\$6,259.49	
Deposits Not Credited	\$0.00	
Outstanding Checks	\$161.22	
Actual Cash Balance	\$6,098.27 h	2
Bookkeeper Signature Onyrus Leruy	/	

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

ACCOUNT: DOCUMENTS: PAGE: 1 05/29/2015

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TELEPHONE: 859-572-2660

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

30-0 10 26

	PUBLIC	FUNDS M MKT	ACCOUNT		
MINIMUM BALANCE AVG AVAILABLE B AVERAGE BALANCE	ALANCE	7,753.65 7,753.65	LAST STATEMEI 11 CRI 26 DEI IHIS STATEMEI	EDITS	12,103.02 980.19 6,823.72 6,259.49
REF #DATE. /05/06 /05/11 /05/11 /05/13	AMOUNT R 150.00 34.02 60.00 60.00	/05/13 /05/15 /05/15 /05/19	71.00 44.88 60.00 88.00	REF #, DATE. 05/21 05/22	AMOUNT 20.50 390.00
DESCRIPTION INTEREST		OTHER CRI	EDITS	DATE \$\sqrt{05/29}\$	AMOUNT 1.79
CHECK #DATE. *2376*05/05 2390*05/05 2400*05/04 2402 05/18 2403*05/18 2405 05/01 2406*05/06 2408 05/05 2409 05/13 (*) INDICATES A	AMOUNT 99.96 61.83 246.87 5.98 25.50 2,500.00 39.32 92.45 276.24	CHECK #. DATE 2410 05/08 2411 05/11 2412 05/18 2413 05/12 2414 05/13 2415 05/11 2416 05/12 2417 05/20 2418 05/19	AMOUNT 175.39 72.00 45.70 425.00 331.84 12.44 50.00	CHECK #DATE. 2419*05/20 2421 05/20 2422 05/19 2423 05/29 2424 05/26 2425 05/26 2426*05/26 42102335 05/05	AMOUNT 910.00 178.50 335.45 15.77 78.96 72.00 50.00 342.68

* * * C O N T I N U E D * * *

Conni Lery 6-2-15

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

ACCOUNT: DOCUMENTS: PAGE: 2 05/29/2015

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TELEPHONE: 859-572-2660

DAYTON INDEPENDENT SCHOOLS LINCOLN ELEMENTARY SCHOOL ACTIVITY FUND

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PUBLIC FUNDS M MKT ACCOUNT
AVERAGE LEDGER BALANCE: 7,753.65 INTEREST EARNED: 1.79 AVERAGE AVAILABLE BALANCE: 7,753.65 DAYS IN PERIOD: 29 INTEREST PAID THIS PERIOD: 1.79 ANNUAL PERCENTAGE YIELD EARNED: .299 INTEREST PAID 2015: 18.65
ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

* TOTAL FOR TOTAL * * THIS PERIOD YEAR TO DATE *
**
* TOTAL OVERDRAFT FEES: \$.00 \$.00 *
* TOTAL RETURNED ITEM FEES: \$.00 \$.00 *
DATEBALANCE DATEBALANCE DATEBALANCE 05/01 9,603.02 05/12 8,229.10 05/21 6,084.43 05/04 9,356.15 05/13 7,752.02 05/22 6,474.43 05/05 8,759.23 05/15 7,856.90 05/26 6,273.47 05/06 8,869.91 05/18 7,779.72 05/29 6,259.49 05/08 8,694.52 05/19 7,196.27 05/11 8,704.10 05/20 6,063.93

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 investigating, 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 hear 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
- 3) 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 CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

1 - 1-			o To Alboodiii	OFFICIAL COTOTIVIDATO THOT OFFICE
10-d- 20/5	DATE]	\$	No.
\$ 6,259.49 (T	BANK BALANCE SHOWN ON THIS STATEMENT			
\$ 0 2	ADD + DEPOSITS NOT CREDITED]		
	IN THIS STATEMENT (IF ANY)			
s 6,259.49 C	TOTAL			
161.22	SUBTRACT - CHECKS OUTSTANDING			
s 6,098.27	BALANCE	(COPY ON LINE 4)	B	Total

Outstanding Checks LINCOLN ELEMENTARY SCHOOLS 3/1/2015 to 5/31/2015

Checking Account

Balance as of 3/1/2015: \$22,906.08

Ref#	Date	Num	<u>Status</u>	Account	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
4992	3/6/2015	2353	Check	1.208	Buona Vita Pizzeria	Student of the Month Lunch	(\$50.00)
5130	5/12/2015	2420	Check	1.224	Theresa Fisette	Reimbursement for preschool supplies	(\$111.22)
TOTA	LS:						(\$161.22)

Balance as of 5/31/2015: \$5,955.34

Reconciliation Report LINCOLN ELEMENTARY SCHOOLS Statement Ending: 5/31/2015

Checking Account

Cleared Transactions		
Bank Statement Beginning Balance		\$12,103.02
Cleared checks and payments Cleared deposits	27 items 16 items	(\$6,821.93) \$978.40
Cleared Balance		\$6,259.49
Bank Statement Ending Balance		\$6,259.49
Reconciled Difference		\$0.00
Uncleared Transactions		
Uncleared Transactions		
Uncleared checks and payments	2 items	(\$161.22)
Uncleared deposits	0 items	\$0.00
Uncleared total		(\$161.22)
Charlibadi balanca 5/24/2045 (atatamant andian data)		¢E OEE 24
Checkbook balance 5/31/2015 (statement ending date)		\$5,955.34
Bank statement ending balance		\$6,259.49
Bank statement difference		\$304.15
Darin statement amorenes		4000
New Transactions		
0/ 1/ 1/ // // // // // // // // // // //		
Checkbook transactions after statement ending date of 5/31/2015		
New checks and payments	7 items	(\$1,725.99)
New deposits	8 items	\$1,803.60
Other	2 items	\$142.93
Ending account balance		\$6,175.88

Fund Summary LINCOLN ELEMENTARY SCHOOLS 5/1/2015 to 5/31/2015

Account Name	Balance 5/1/2015	Received	Disbursed	Transferred	Balance 5/31/201
FRC/NURSE (1.203)	(\$216.59)	\$25.00	\$0.00	\$0.00	(\$191.59
Principal Account (1.207)	\$686.40	\$150.00	\$637.37	\$0.00	\$199.0
Student Incentives (1.208)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unified Arts (1.209)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kindergarten Field Trip (1.210)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First Grade Field Trip (1.212)	(\$14.00)	\$0.00	\$0.00	\$24.00	\$10.00
Second Grade Field Trip (1.214)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Third Grade Field Trip (1.215)	\$0.00	\$63.00	\$63.00	\$0.00	\$0.0
Fourth Grade Field Trip (1.216)	(\$278.61)	\$0.00	\$0.00	\$278.61	\$0.0
Fifth Grade Field Trip (1.217)	\$11.00	\$0.00	\$0.00	\$0.00	\$11.0
Sixth Grade Field Trip (1.218)	\$269.73	\$71.00	\$336.00	\$0.00	\$4.7
Academics (1.219)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Student Council (1.220)	\$12.25	\$0.00	\$0.00	\$0.00	\$12.2
Gifted & Talented (1.222)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Community Garden Grant (1.223)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Preschool Field Trip (1.224)	\$511.72	\$390.00	\$111.22	\$0.00	\$790.5
Student Reward/Award (1.225)	\$9.00	\$0.00	\$0.00	\$0.00	\$9.0
Student Paper & Pencil Machine (1.226)	\$24.78	\$0.00	\$0.00	\$0.00	\$24.7
Literacy Materials (1.227)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Chorus (1.228)	\$0.18	\$0.00	\$0.00	\$0.00	\$0.1
Big Box of Books (1.229)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.0
Learning Links Grant (1.230)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Chess Club (1.231)	\$363.88	\$0.00	\$342.68	\$0.00	\$21.2
LES Wrestling Club (1.232)	\$1,623.40	\$0.00	\$553.27	\$0.00	\$1,070.1
Core Life (1.233)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
otal General	\$9,112.88	\$980.19	\$3,994.80	\$0.00	\$6,098.2

\$9,112.88 \$980.19 \$3,994.80

OVERALL TOTAL

\$0.00

\$6,098.27

Fund Summary LINCOLN ELEMENTARY SCHOOLS 5/1/2015 to 5/31/2015

count Name	Balance 5/1/2015	Received	Disbursed	Transferred	Balance 5/31/201
eneral (1)					
Camp Joy (1.01)					
Misc.Camp Joy (1.01.1)	\$1,433.66	\$0.00	\$92.45	\$0.00	\$1,341.2
Total Camp Joy	\$1,433.66	\$0.00	\$92.45	\$0.00	\$1,341.2
Scholastic Books (1.03)					
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	\$90.72
Student Misc./Projects (1.06)					
Misc. Students Misc/Projects (1.06.1)	\$3,734.90	\$213.31	\$826.01	(\$1,039.12)	\$2,083.0
Total Student Misc./Projects	\$3,734.90	\$213.31	\$826.01	(\$1,039.12)	\$2,083.0
School Misc./Projects (1.07)					
Misc. School Misc./Projects (1.07.1)	\$57.08	\$0.00	\$0.00	\$31.95	\$89.0
Total School Misc./Projects	\$57.08	\$0.00	\$0.00	\$31.95	\$89.0
Coke (1.08)					
Misc. Coke (1.08.1)	\$64.50	\$42.88	\$43.84	\$0.00	\$63.5
Total Coke	\$64.50	\$42.88	\$43.84	\$0.00	\$63.5
Student Council (1.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Library (1.11) Misc. Library (1.11.1)	#20.00	605.00	¢0.00	#0.00	054.0
Total Library	\$26.60	\$25.00	\$0.00	\$0.00	\$51.6
Total Library	\$26.60	\$25.00	\$0.00	\$0.00	\$51.6
STLP (1.118) Drama Club (1.13)	\$31.30	\$0.00	\$0.00	\$0.00	\$31.3
Misc. Drama Club (1.13.1)	\$284.40	\$0.00	\$988.96	\$704.56	\$0.0
Total Drama Club	\$284.40	\$0.00	\$988.96	\$704.56	\$0.0
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)	\$2.20	00.00	90.00	90.00	\$8.2
Music Department (1.17)	\$8.20	\$0.00	\$0.00	\$0.0	00

General (1)

Camp Joy (1.01)

Camp Joy (1.01)						
Misc.Camp Joy (1.01.1)	Ba	slance 5/1/2015 \$1,433.66	Received \$0.00	Disbursed \$92.45	Transfer \$0.00	Balance 5/31/2015 \$1,341.21
<u>Date</u> <u>Status</u> <u>Num</u> <u>Description</u> <u>Explanation</u> 5/1/2015 SAP 2408 Papa Johns Pizza Class winner stocki	ng contest			seived Dish \$0.00	oursed <u>Tr</u> 592.45	<u>ransfer</u> <u>Balance</u> \$0.00 \$1,341.21
Totals for Camp Joy (1.01)	<u>Ba</u>	\$1,433.66	Received \$0.00	Disbursed \$92.45	Transfer \$0.00	Balance 5/31/2015 \$1,341.21
Scholastic Books (1.03)						
Misc. Book Orders (1.03.1)	Ba	alance 5/1/2015 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 5/31/2015 \$0.00
No ledger activity for this account during the time frame						
Totals for Scholastic Books (1.03)	Be	slance 5/1/2015 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 5/31/2015 \$0.00
S.S.I. (1.04)						
Misc. S.S.I. (1.04.1)	<u>Ba</u>	alance 5/1/2015 \$90.72	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 5/31/2015 \$90.72
No ledger activity for this account during the time frame						
Totals for S.S.I. (1.04)	<u>Ba</u>	alance 5/1/2015 \$90.72	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 5/31/2015 \$90.72
Student Misc./Projects (1.06)						
Misc. Students Misc/Projects (1.06.1)	Balar			<u>isbursed</u> \$826.01 (\$	<u>Transfer</u> 51,039.12)	Balance 5/31/2015 \$2,083.08
Date Status Num Description 5/1/2015 SAP 2409 Direct School Supplies, Inc. 5/6/2015 SAP 2413 AMC Newport on the Levee Theater 5/8/2015 SAP 2416 Buona Vita Pizzeria 5/11/2015 SAP R2675 Six Slices Acquisitions LLC 5/13/2015 SAP R2676 Tamara Land 5/15/2015 SAP R2679 Tamara Land	Explanation Supplies for Devil Store Movie for Students Student Lunch Rcpt#: 2675 - [Six Slices Acquisitions LLC] Marco's Pizza Nigh Rcpt#: 2676 - [Tamara Land] Candy Bar Sales Rcpt#: 2677 - [Maci Hatton] Late Candy Bar Payment Rcpt#: 2679 - [Tamara Land] Candy Bar Payment	nt	\$1 \$1 \$6 \$6	50.00 \$42 50.00 \$5 1.02 \$5 50.00 \$5	175.24 176.24 176.24 176.24 176.24 176.20	ransfer Balance \$0.00 \$3,458.66 \$0.00 \$3,033.66 \$0.00 \$2,983.66 \$0.00 \$2,994.68 \$0.00 \$3,054.68 \$0.00 \$3,114.68 \$0.00 \$3,174.68

5/19/2015 SAP 2423 Dayton Board of Education 5/20/2015 SAP 2425 Cincinnati Zoo & Botanical Garden 5/21/2015 SAP R2686 Brenda Sceifres 5/21/2015 SAP R2687 Cami Young 5/21/2015 SAP 2426 Dollar Tree 5/22/2015 XFER 2427 Fund Transfer 5/22/2015 XFER 2428 Fund Transfer 5/22/2015 XFER 2429 Fund Transfer	Explanation Visa Card - Agape Design 12 Adults 3rd Grade Zoo Field Trip Rcpt#: 2686 - [Brenda Sceifres] Late Book Payment Rcpt#: 2687 - [Cami Young] 3rd Grade Zoo Field Trip Adu Devil store supplies & Balloons To Cover Shortage in 1st Grade Account To cover cost of Social Studies Magazine for all 4th Garde To cover shortage in school account To cover shortage in Drama Club Account		\$0 \$7 \$13 \$0 \$0 \$0 \$0 \$0	.00 \$15.7 .00 \$9.0 .00 \$0.0	77 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$0.00 00 \$24.00 00 (\$24.00) 00 (\$278.61) 00 (\$31.95) 00 (\$704.56)	Balance \$3,158.91 \$3,149.91 \$3,156.91 \$3,170.41 \$3,120.41 \$3,096.41 \$2,817.80 \$2,785.85 \$2,081.29 \$2,083.08
Totals for Student Misc./Projects (1.06)	Ē				ransfer Baland 139.12)	\$2,083.08
School Misc./Projects (1.07)						
Misc. School Misc./Projects (1.07.1)		Balance 5/1/2015 \$57.08	Received \$0.00		ransfer Baland \$31.95	ce 5/31/2015 \$89.03
<u>Date</u> <u>Status</u> <u>Num</u> <u>Description</u> <u>Explanation</u> 5/22/2015 XFER 2429 Fund Transfer To cover shortage in so	chool account		Re	so.00 S	<u>Irsed</u> <u>Transfe</u> \$0.00 \$31.9	
Totals for School Misc./Projects (1.07)		Balance 5/1/2015 \$57.08			ransfer Baland \$31.95	ce 5/31/2015 \$89.03
Coke (1.08)			*			
Misc. Coke (1.08.1)		Balance 5/1/2015 \$64.50		Disbursed Tr \$43.84	ransfer Baland \$0.00	ce 5/31/2015 \$63.54
Date 5/12/2015Status SAPNum 2417Description Nestle Pure Life DirectExplanatio Water & R5/15/2015SAPR2680Coca-Cola RefreshmentsRcpt#: 268					<u>ursed</u> <u>Transfe</u> 43.84 \$0.00 \$0.00 \$0.00	\$20.66
Totals for Coke (1.08)		Balance 5/1/2015 \$64.50		Disbursed Tr \$43.84	\$0.00 Baland	\$63.54
Student Council (1.09) No ledger activity for this account during the time frame		Balance 5/1/2015 \$0.00		Disbursed Tr \$0.00	ransfer <u>Balan</u> \$0.00	ce 5/31/2015 \$0.00
Library (1.11)						
Misc. Library (1.11.1)		Balance 5/1/2015 \$26.60		Disbursed Ti \$0.00	ransfer Balan \$0.00	ce 5/31/2015 \$51.60

<u>Date Status Num Description Explanation</u> 5/11/2015 SAP R2674 Erin Pifer Rcpt#: 2674 - [Erin Pifer] Lost Library Book 5/15/2015 SAP R2681 Erin Pifer Rcpt#: 2681 - [Erin Pifer] Book Fine			<u>sceived</u> <u>Dis</u> \$23.00 \$2.00	bursed <u>T</u> \$0.00 \$0.00	ransfer Balance \$0.00 \$49.60 \$0.00 \$51.60
Totals for Library (1.11)	Balance 5/1/2015 \$26.60	Received \$25.00	Disbursed \$0.00	Transfer \$0.00	Balance 5/31/2015 \$51.60
STLP (1.118) No ledger activity for this account during the time frame	Balance 5/1/2015 \$31.30	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 5/31/2015 \$31.30
Drama Club (1.13)					
Misc. Drama Club (1.13.1)	Balance 5/1/2015 \$284.40	Received \$0.00		<u>Transfer</u> \$704.56	Balance 5/31/2015 \$0.00
DateStatusNumDescriptionExplanation5/12/2015SAP2419Music Theatre InternationalBeauty & The Beast T-Shirts & additional scripts5/19/2015SAP2424Barb BerringerReimbursement for Drama Club Play Supplies5/22/2015XFER2430Fund TransferTo cover shortage in Drama Club Account			\$0.00 \$9 \$0.00 \$	10.00 78.96	ansfer Balance \$0.00 (\$625.60) \$0.00 (\$704.56) 04.56 \$0.00
Totals for Drama Club (1.13)	Balance 5/1/2015 \$284.40	Received \$0.00		<u>Transfer</u> \$704.56	Balance 5/31/2015 \$0.00
Play Ground (1.16)					
Misc.Play ground (1.16.1) No ledger activity for this account during the time frame	Balance 5/1/2015 \$178.38	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 5/31/2015 \$178.38
Totals for Play Ground (1.16)	Balance 5/1/2015 \$178.38	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 5/31/2015 \$178.38
Music Department (1.17) No ledger activity for this account during the time frame	Balance 5/1/2015 \$8.20	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 5/31/2015 \$8.20
FRC/NURSE (1.203)	Balance 5/1/2015 (\$216.59)	Received \$25.00	Disbursed \$0.00	Transfer \$0.00	Balance 5/31/2015 (\$191.59)
<u>Date</u> <u>Status</u> <u>Num</u> <u>Description</u> <u>Explanation</u> 5/19/2015 SAP R2685 Kahil Mulla Rcpt#: 2685 - [Kahil Mulla] FRC Donation		Rec	eived Disb	ursed Tra	ansfer <u>Balance</u> \$0.00 (\$191.59)

Principal Account (1.207)	Balance 5/1/2015 \$686.40	The second secon		Transfer \$0.00	Balance 5	/31/2015 \$199.03
Date Status Num Description 5/4/2015 SAP 2410 Panera Bread 5/6/2015 SAP 2411 Dollar Tree 5/6/2015 SAP 2412 Riverside Supervalue 5/6/2015 SAP 2414 Jets Pizza 5/6/2015 SAP R2673 Lincoln Elementary Parent Teacher Club 5/7/2015 SAP 2415 Marco's Pizza	Explanation Breakfast for Teacher/Staff Appreciation Week Flower Vases Teacher/Staff Appreciation Week Teacher/Staff Appreciation Lunch Rcpt#: 2673 - [Lincoln Elementary Parent Teacher Club] Teacher/Staff Appr Lunch 1 Med. Gluten Free Pizza Plus Tip		\$0.00 \$0.00 \$0.00	\$175.39 \$72.00 \$45.70 \$331.84 \$0.00 \$12.44	\$0.00 \$0.00 \$0.00 \$0.00	Balance \$511.01 \$439.01 \$393.31 \$61.47 \$211.47
Student Incentives (1.208) No ledger activity for this account during the time frame	Balance 5/1/2015 \$0.00			Transfer \$0.00	Balance 5	/31/2015 \$0.00
Unified Arts (1.209) No ledger activity for this account during the time frame	Balance 5/1/2015 \$0.00			Transfer \$0.00	Balance 5	/31/2015 \$0.00
Kindergarten Field Trip (1.210) No ledger activity for this account during the time frame	Balance 5/1/2015 \$0.00			Transfer \$0.00	Balance 5	/31/2015 \$0.00
First Grade Field Trip (1.212) Date Status Num Description Explanation 5/22/2015 XFER 2427 Fund Transfer To Cover Shortage in 1st	Balance 5/1/2015 (\$14.00) Grade Account	\$0.00	\$0.00	Transfer \$24.00 sbursed \$0.00	Balance 5 Transfer [\$24.00	\$10.00 \$10.00 Balance \$10.00
Second Grade Field Trip (1.214) No ledger activity for this account during the time frame	Balance 5/1/2015 \$0.00			Transfer \$0.00	Balance 5	/31/2015 \$0.00
Third Grade Field Trip (1.215)	Balance 5/1/2015 \$0.00			Transfer \$0.00	Balance 5	/31/2015 \$0.00
5/19/2015 SAP R2682 Katie Bush Rcg 5/19/2015 SAP R2683 Margie Grainger Rcg 5/19/2015 SAP R2684 Brenda Sceifres Rcg	olanation pt#: 2682 - [Katie Bush] 3rd Grade Zoo Field Trip pt#: 2683 - [Margie Grainger] 3rd Grade Zoo Field Trip pt#: 2684 - [Brenda Sceifres] 3rd Grade Zoo Field Trip Adults 3rd Grade Zoo Field Trip	<u> </u>	\$13.50 \$22.50 \$27.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$63.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$13.50 \$36.00 \$63.00 \$0.00
Fourth Grade Field Trip (1.216)	Balance 5/1/2015 (\$278.61)			<u>Transfer</u> \$278.61	Balance 5	/31/2015 \$0.00

<u>Date</u> <u>Status</u> <u>Num</u> <u>Description</u> <u>Explanation</u> 5/22/2015 XFER 2428 Fund Transfer To cover cost of Social Studies Magazine for all 4th Garde Students		Received So.00 So.00	
Fifth Grade Field Trip (1.217)	Balance 5/1/2015 \$11.00		Balance 5/31/2015 .00 \$11.00
No ledger activity for this account during the time frame			
Sixth Grade Field Trip (1.218)	Balance 5/1/2015 \$269.73		Balance 5/31/2015 .00 \$4.73
DateStatusNumDescriptionExplanation5/12/2015SAP2418Transfer Station6th Grade T-shirts for field day5/13/2015SAPR2678Jackie EllisonRcpt#: 2678 - [Jackie Ellison] 6th Grade Field Day T-Shirts		Received Disburse \$0.00 \$336.0 \$71.00 \$0.0	0 \$0.00 (\$66.27)
Academics (1.219)	Balance 5/1/2015 \$0.00		Balance 5/31/2015 .00 \$0.00
No ledger activity for this account during the time frame			
Student Council (1.220)	Balance 5/1/2015 \$12.25		Balance 5/31/2015 .00 \$12.25
No ledger activity for this account during the time frame			
Gifted & Talented (1.222)	Balance 5/1/2015 \$0.00		Balance 5/31/2015 .00 \$0.00
No ledger activity for this account during the time frame			
Community Garden Grant (1.223)	Balance 5/1/2015 \$0.00		## Balance 5/31/2015 ## \$0.00
No ledger activity for this account during the time frame			
Preschool Field Trip (1.224)	Balance 5/1/2015 \$511.72		Balance 5/31/2015 .00 \$790.50
DateStatusNumDescriptionExplanation5/12/2015SAP2420Theresa FisetteReimbursement for preschool supplies5/22/2015SAPR2688Tesa ClarkRcpt#: 2688 - [Tesa Clark] DVD Sales		Received Disburse \$111.2 \$390.00 \$0.00	2 \$0.00 \$400.50
Student Reward/Award (1.225)	Balance 5/1/2015 \$9.00		Balance 5/31/2015 .00 \$9.00
No ledger activity for this account during the time frame			

Student Paper & Pencil Machine (1.226)	Balance 5/1/2015 \$24.78	Received Disbursed Transfer Balance 5/31/26 \$0.00 \$0.00 \$24	015 1.78
No ledger activity for this account during the time frame			
Literacy Materials (1.227)	Balance 5/1/2015 \$0.00	Received \$0.00 Disbursed \$0.00 Transfer \$0.00 Balance 5/31/20	015 0.00
No ledger activity for this account during the time frame			
Chorus (1.228)	Balance 5/1/2015 \$0.18	Received \$0.00 Disbursed \$0.00 Transfer \$0.00 Balance 5/31/20	015).18
No ledger activity for this account during the time frame			
Big Box of Books (1.229)	Balance 5/1/2015 \$200.00	Received \$0.00 Disbursed \$0.00 Transfer \$0.00 Balance 5/31/20 \$0.00 \$0.00 \$0.00	
No ledger activity for this account during the time frame			
Learning Links Grant (1.230)	Balance 5/1/2015 \$0.00	Received \$0.00 Disbursed \$0.00 Transfer \$0.00 Balance 5/31/20	015 0.00
No ledger activity for this account during the time frame			
Chess Club (1.231)	Balance 5/1/2015 \$363.88		015 1. 20
Date 5/1/2015Status SAPNum 2407Description Ed LongExplanation Chess Gathering Supplies		Received Disbursed Transfer Balan \$0.00 \$342.68 \$0.00 \$21.	
LES Wrestling Club (1.232)	Balance 5/1/2015 \$1,623.40	Received \$0.00 Disbursed \$553.27 Transfer \$0.00 Balance 5/31/2 \$1,070	
DateStatusNumDescriptionExplanation5/1/2015SAP2406Jason SchwartzCleaning supplies for wrestling mats5/12/2015SAP2421Resilite Sports Products, Inc.Wrestling Mat Tape5/14/2015SAP2422Play It Again SportsWrestling Supplies		Received Disbursed Transfer Balan \$0.00 \$39.32 \$0.00 \$1,584. \$0.00 \$178.50 \$0.00 \$1,405. \$0.00 \$335.45 \$0.00 \$1,070.	.08 .58
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Core Life (1.233)	Balance 5/1/2015 \$0.00	Received Disbursed Transfer Balance 5/31/2 \$0.00 \$0.00 \$0.00	0.00 0.00
No ledger activity for this account during the time frame			
Totals for General (1)	Balance 5/1/2015 \$9,112.88	Received \$\frac{980.19}{\$3,994.80}\$ Disbursed \$\frac{1}{50.00}\$ Transfer \$\frac{90.00}{\$0.00}\$ Balance 5/31/2 \$\frac{6}{50.00}\$	
Overall Total	Balance 5/1/2015 \$9,112.88	Received Disbursed Transfer Balance 5/31/2 \$980.19 \$3,994.80 \$0.00 \$6,098	