RECAPITULATION FOR JUNE 2015

Ledger Balance at Beginning of the Month	\$6,098.27	
Received	\$3,137.66	
Balance + Received	\$9,235.93	
Disbursed	\$2,079.37	
Balance at Close of Month	\$7,156.56	
Bank Balance on Last Day of the Month	\$7,156.56	•
Deposits Not Credited	\$0.00	
Outstanding Checks	\$0.00	
Actual Cash Balance	\$7,156.56	ohta
Bookkeeper Signature Convol Lowy Approved by Gray Futz Date 7-1-15		<i>0</i> -

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

ACCOUNT: DOCUMENTS: PAGE: 1 06/30/2015

TELEPHONE: 859-572-2660

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

30 - 0

12

15

=======================================		
PUBLIC FU	NDS M MKT ACCOUNT	
=======================================		
AVG AVAILABLE BALANCE	6,447.93 LAST STATEMENT 7,024.29 13 CREDI 7,024.29 15 DEBIT THIS STATEMENT	TS 3,137.66 2,240.59 2
REF #DATEAMOUNT REF 06/01 6.00/ 06/01 39.00/ 06/01 40.00/ 06/01 75.00/	#DATEAMOUNT RE 06/01 120.01 06/01 191.59 06/01 1,032.00 06/02 300.00	06/10 376.98 / 06/18 428.11 / 06/22 51.25 /
DESCRIPTION INTEREST	OTHER CREDITS	 DATE AMOUNT 06/30 1.72 ✓
2353*06/16 50.00 2420*06/04 111.22 2427 06/08 44.97	2430 06/05 402.97 2431 06/18 88.00 2432 06/11 87.51 2433 06/08 626.75 2434 06/12 10.00	2435*06/10 132.93
() INDICATES A GAP IN CHECK NO	MDEK SEQUENCE	
	INTEREST	
AVERAGE LEDGER BALANCE: AVERAGE AVAILABLE BALANCE: INTEREST PAID THIS PERIOD: INTEREST PAID 2015: * * *	7,024.29 INTEREST EARNE 7,024.29 DAYS IN PERIOD 1.72 ANNUAL PERCENT 20.37 CONTINUED * * *	: 32

1-1-15 Connio Lary

buy 1) ty 7/1/15

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

ACCOUNT: DOCUMENTS: PAGE: 06/30/2015

27

TELEPHONE: 859-572-2660

DAYTON INDEPENDENT SCHOOLS LINCOLN ELEMENTARY SCHOOL ACTIVITY FUND

	PUBL:	C FUNDS M I	MKT ACCO	JNT		
======					=======	
	ITEMIZATIO	N OF OVERD	RAFT AND	RETURNED	ITEM FEE:	S
	******	*****	*****			
	*			TOTAL FOI THIS PERIC		* TOTAL * YEAR TO DATE *
	*			IIITO EEKI		*
	* TOTAL OVERDRAFT I	EES:	1	\$.00	[\$.00 *
	* TOTAL RETURNED IT		 *****	\$.00		\$.00 *
		DAIL	Y BALANCI	<u> </u>		
DATE		DATE			DATE 06/22	BALANCE
06/01 06/02	7,763.09 8,063.09	06/10 06/11		21.23 83.72	06/22	6,757.58 6,678.84
06/04	7,951.87	06/12		95.60	06/24	7,154.84
06/05	7,548.90	06/16		47.93	06/30	7,156.56
06/08	6,877.18	06/18	6, /	78.19		

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)
- 2) 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

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 CHARGE	D TO ACCOU	II FIL		7 1 1-
No.		\$		DA	TE
				BANK BALANCE SHOW ON THIS STATEME	
				ADD + DEPOSITS NOT CREDIT	
				IN THIS STATEME (IF AN	
					AL \$7,156.563
				TOT SUBTRACT -	AL \$7,7 = 0
				CHECKS OUTSTANDI	NG
	Total	\$		BALANI (COPY ON LINE 4)	CE \$ / / 50.50

Voided Checks LINCOLN ELEMENTARY SCHOOLS 6/1/2015 to 6/30/2015

Checking Account

Balance as of 6/1/2015: \$5,955.34

Ref#	<u>Date</u>	Num	<u>Status</u>	Account	Payee	Memo		Amount
5164	6/2/2015	2347	Check(R/E)	1.212	Mandy Hansel	Field Trip Reimbursement		\$10.00
5165	6/2/2015	2381	Check(R/E)	- split -	Emedco	Visitor Passes		\$132.93
				1.07.1		Visitor Passes		\$89.03
				1.207		Visitor Passes		\$43.90
TOTALS:							- \$0.00, + \$142.93	3, NET: \$142.93

Balance as of 6/30/2015: \$7,156.56

Reconciliation Report LINCOLN ELEMENTARY SCHOOLS Statement Ending: 6/30/2015

Checking Account

Cleared Transactions		
Bank Statement Beginning Balance		\$6,259.49
Cleared checks and payments Cleared deposits	16 items 19 items	(\$2,238.87) \$3,135.94
Cleared Balance		\$7,156.56
Bank Statement Ending Balance		\$7,156.56
Reconciled Difference		\$0.00
Uncleared Transactions		
Uncleared checks and payments Uncleared deposits	0 items 0 items	\$0.00 \$0.00
Uncleared total		\$0.00
Official ed total		φ0.00
Checkbook balance 6/30/2015 (statement ending date)		\$7,156.56
,		
Bank statement ending balance		\$7,156.56
Bank statement difference		\$0.00
New Transactions		
Checkbook transactions after statement ending date of 6/30/2015		
New checks and payments	0 items	\$0.00
New deposits	0 items	\$0.00
- Proposed and Proposed		
Ending account balance		\$7,156.56

Fund Summary LINCOLN ELEMENTARY SCHOOLS 6/1/2015 to 6/30/2015

account Name	Balance 6/1/2015	Received	Disbursed	Transferred	Balance 6/30/201
eneral (1)					
Camp Joy (1.01)				Par History	
Misc.Camp Joy (1.01.1)	\$1,341.21	\$0.00	\$0.00	\$0.00	\$1,341.2
Total Camp Joy	\$1,341.21	\$0.00	\$0.00	\$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	\$0.00
S.S.I. (1.04)					
Misc. S.S.I. (1.04.1)	\$90.72	\$15.00	\$0.00	\$0.00	\$105.7
Total S.S.I.	\$90.72	\$15.00	\$0.00	\$0.00	\$105.72
Student Misc./Projects (1.06)					
Misc. Students Misc/Projects (1.06.1)	\$2,083.08	\$878.44	\$606.25	\$9.00	\$2,364.2
Total Student Misc./Projects	\$2,083.08	\$878.44	\$606.25	\$9.00	\$2,364.2
School Misc./Projects (1.07)					
Misc. School Misc./Projects (1.07.1)	\$89.03	\$0.00	\$89.03	\$0.00	\$0.0
Total School Misc./Projects	\$89.03	\$0.00	\$89.03	\$0.00	\$0.00
Coke (1.08)					
Misc. Coke (1.08.1)	\$63.54	\$57.39	\$63.54	\$0.00	\$57.3
Total Coke	\$63.54	\$57.39	\$63.54	\$0.00	\$57.3
Student Council (1.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Library (1.11) Misc. Library (1.11.1)	\$54.60	0474.04	60.00	00.00	0000.0
	\$51.60	\$171.01	\$0.00	\$0.00	\$222.6
Total Library	\$51.60	\$171.01	\$0.00	\$0.00	\$222.6
STLP (1.118) Drama Club (1.13)	\$31.30	\$0.00	\$0.00	\$0.00	\$31.3
Misc. Drama Club (1.13.1)	\$0.00	\$0.00	\$0.00	\$0.00	60.0
Total Drama Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total Diama Glub	\$0.00	\$0.00	\$0.00	φυ.υυ	\$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

Fund Summary LINCOLN ELEMENTARY SCHOOLS 6/1/2015 to 6/30/2015

ccount Name	Balance 6/1/2015	Received	Disbursed	Transferred	Balance 6/30/2015
FRC/NURSE (1.203)	(\$191.59)	\$191.59	\$0.00	\$0.00	\$0.00
Principal Account (1.207)	\$199.03	\$374.98	\$228.32	\$0.00	\$345.69
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)	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00
Second Grade Field Trip (1.214)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Third Grade Field Trip (1.215)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Fourth Grade Field Trip (1.216)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Fifth Grade Field Trip (1.217)	\$11.00	\$0.00	\$0.00	\$0.00	\$11.0
Sixth Grade Field Trip (1.218)	\$4.73	\$6.00	\$0.00	\$0.00	\$10.73
Academics (1.219)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Student Council (1.220)	\$12.25	\$75.00	\$0.00	\$0.00	\$87.2
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)	\$790.50	\$10.00	\$52.51	\$0.00	\$747.9
Student Reward/Award (1.225)	\$9.00	\$0.00	\$0.00	(\$9.00)	\$0.0
Student Paper & Pencil Machine (1.226)	\$24.78	\$26.25	\$0.00	\$0.00	\$51.03
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)	\$21.20	\$1,032.00	\$1,029.72	\$0.00	\$23.4
LES Wrestling Club (1.232)	\$1,070.13	\$300.00	\$0.00	\$0.00	\$1,370.1
Core Life (1.233)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
otal General	\$6,098.27	\$3,137.66	\$2,079.37	\$0.00	\$7,156.5

\$6,098.27 \$3,137.66 \$2,079.37

OVERALL TOTAL

\$0.00

\$7,156.56

General ((1)

Camp Joy (1.01)								
Misc.Camp Joy (1.0)1.1)			Balance 6/1/2015 \$1,341.21		Disbursed \$0.00		Balance 6/30/2015 \$1,341.21
No ledger activity fo	or this acco	ount during the time frame		\$1,341.21	\$0.00	\$0.00	\$0.00	\$1,341.21
Totals for Camp Joy	(1.01)			Balance 6/1/2015 \$1,341.21	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 6/30/2015 \$1,341.21
Scholastic Books (1.0	03)							
Misc. Book Orders	(1.03.1)			Balance 6/1/2015 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 6/30/2015 \$0.00
No ledger activity fo	or this acco	ount during the time frame		ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.50
Totals for Scholastic	Books (1.0	03)		Balance 6/1/2015 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 6/30/2015 \$0.00
S.S.I. (1.04)								
Misc. S.S.I. (1.04.1)				Balance 6/1/2015 \$90.72	Received \$15.00	Disbursed \$0.00	Transfer \$0.00	Balance 6/30/2015 \$105.72
<u>Date</u> <u>Status</u> 6/22/2015 SAP	Num R2705	<u>Description</u> Commonwealth of Kentucky	Explanation Rcpt#: 2705 - [Commonwealth of Kentucky] Disability Determ. Me	ed. Report	R	<u>leceived</u> D \$15.00	sbursed \$0.00	<u>Transfer</u> <u>Balance</u> \$0.00 \$105.72
Totals for S.S.I. (1.04))			Balance 6/1/2015 \$90.72	Received \$15.00	Disbursed \$0.00	Transfer \$0.00	Balance 6/30/2015 \$105.72
Student Misc./Project	ts (1.06)							
Misc. Students Mis	c/Projects	(1.06.1)		Balance 6/1/2015 \$2,083.08	Received \$878.44	Disbursed \$606.25	Transfer \$9.00	Balance 6/30/2015 \$2,364.27
Date Status 6/1/2015 SAP 6/1/2015 SAP 6/2/2015 SAP 6/2/2015 SAP 6/2/2015 SAP 6/2/2015 SAP	Num 2427 R2692 2428 2429 2431 2436	Description Staples Credit Plan Amanda Berringer Riverside Supervalue Sam's Club Kelly Christen Buona Vita Pizzeria	Explanation Clasp Envelopes Rcpt#: 2692 - [Amanda Berringer] Drama Club Play T-Shirts Preschool Celebration & One to One Breakfast Student Incentives and Mints for Testing Bubble Sticks for Summer Incentives Program for Students Reissue for lost check #2353 Rcpt#: 2700 - [Six Slices Acquisitions LLC] Marco's Pizza N		Re	\$0.00 \$3.00		ransfer \$0.00 \$2,038.11 \$0.00 \$2,078.11 \$0.00 \$2,078.11 \$0.00 \$2,032.95 \$0.00 \$1,654.83 \$0.00 \$1,566.83 \$0.00 \$1,516.83

6/18/2015 SAP R2701 Target Corporation F 6/22/2015 XFER 2440 Transfer Funds	Explanation Rcpt#: 2701 - [Target Corporation] Thanks A Billion Combining Student Reward/Award into Student Rcpt#: 2707 - [Lifetouch National School Studios] Spring Pict	ure Contribution	\$3 \$4	\$50.00 \$0.00 76.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9.00 \$ \$0.00 \$	Balance 1,877.55 1,886.55 2,362.55 2,364.27
Totals for Student Misc./Projects (1.06)		Balance 6/1/2015 \$2,083.08	Received \$878.44	Disbursed \$606.25	Transfer \$9.00		6/30/2015 \$2,364.27
School Misc./Projects (1.07)							
Misc. School Misc./Projects (1.07.1)		Balance 6/1/2015 \$89.03	Received \$0.00	Disbursed \$89.03	Transfer \$0.00	Balance	6/30/2015 \$0.00
<u>Date</u> <u>Status</u> <u>Num</u> <u>Description</u> <u>Explanation</u> 6/2/2015 SAP 2435 Emedco Inc Reissue for lost check #25	2381		<u>R</u>	eceived Di \$0.00	sbursed \$89.03	Transfer \$0.00	Balance \$0.00
Totals for School Misc./Projects (1.07)		Balance 6/1/2015 \$89.03	Received \$0.00	Disbursed \$89.03	Transfer \$0.00	Balance	6/30/2015 \$0.00
Coke (1.08)							
Misc. Coke (1.08.1)	•	Balance 6/1/2015 \$63.54	Received \$57.39	Disbursed \$63.54	Transfer \$0.00	Balance	6/30/2015 \$57.39
Date 6/16/2015Status SAPNum 2439Description Nestle Pure Life DirectExplanati Water6/18/2015SAPR2703Coca-Cola RefreshmentsRcpt#: 27	tion 703 - [Coca-Cola Refreshments] Full Service Commission		<u>R</u>	\$0.00 \$57.39	\$63.54 \$0.00	Transfer \$0.00 \$0.00	\$0.00 \$57.39
Totals for Coke (1.08)		Balance 6/1/2015 \$63.54	Received \$57.39	Disbursed \$63.54	Transfer \$0.00	Balance	6/30/2015 \$57.39
Student Council (1.09) No ledger activity for this account during the time frame		Balance 6/1/2015 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance	6/30/2015 \$0.00
Library (1.11)							
Misc. Library (1.11.1)		Balance 6/1/2015 \$51.60	Received \$171.01	Disbursed \$0.00	Transfer \$0.00	Balance	6/30/2015 \$222.61
Date Status Num Description Explanation 6/1/2015 SAP R2693 Erin Pifer Rcpt#: 2693 - [Erin Pifer 6/9/2015 6/1/2015 SAP R2695 Erin Pifer Rcpt#: 2695 - [Erin Pifer 6/9/2015 6/22/2015 SAP R2697 Connie Levy Rcpt#: 2697 - [Connie 6/22/2015 6/22/2015 SAP R2706 Connie Levy Rcpt#: 2706 - [Connie 6/22/2015	ifer] Book Fees e Levy] Library Book Fee			\$39.00 \$120.01 \$2.00 \$10.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Transfer \$0.00 \$0.00 \$0.00 \$0.00	Balance \$90.60 \$210.61 \$212.61 \$222.61

Totals for Library (1.11)	Balance 6/1/2015 \$51.60	Received \$171.01	Disbursed 50.00	ransfer B	3alance 6/30/2015 \$222.61
STLP (1.118)	Balance 6/1/2015 \$31.30	Received \$0.00	Disbursed Ti	ransfer B	Balance 6/30/2015 \$31.30
No ledger activity for this account during the time frame					
Drama Club (1.13)					
Misc. Drama Club (1.13.1)	Balance 6/1/2015 \$0.00	Received \$0.00	Disbursed To	ransfer B	Balance 6/30/2015 \$0.00
No ledger activity for this account during the time frame					
Totals for Drama Club (1.13)	Balance 6/1/2015 \$0.00	Received \$0.00	Disbursed To \$0.00	ransfer B	Balance 6/30/2015 \$0.00
Play Ground (1.16)					
Misc.Play ground (1.16.1)	Balance 6/1/2015 \$178.38	Received \$0.00	Disbursed To \$0.00	ransfer B	Balance 6/30/2015 \$178.38
No ledger activity for this account during the time frame					
Totals for Play Ground (1.16)	Balance 6/1/2015 \$178.38	Received \$0.00	Disbursed T	ransfer B	Balance 6/30/2015 \$178.38
Music Department (1.17)	Balance 6/1/2015 \$8.20	Received \$0.00	Disbursed To \$0.00	ransfer B	Balance 6/30/2015 \$8.20
No ledger activity for this account during the time frame					
FRC/NURSE (1.203)	Balance 6/1/2015 (\$191.59)	Received \$191.59	Disbursed To \$0.00	ransfer B	Balance 6/30/2015 \$0.00
<u>Date Status Num Description</u> <u>Explanation</u> 6/1/2015 SAP R2694 Dayton Independent Schools Rcpt#: 2694 - [Dayton Independent Schools] FRC Reimbursement					ansfer Balance \$0.00 \$0.00
Principal Account (1.207)	Balance 6/1/2015 \$199.03		<u>Disbursed</u> <u>T</u> \$228.32	ransfer B	3alance 6/30/2015 \$345.69
Date 6/2/2015Status SAPNum 2432Description Dayton Independent Schools Find CompanyExplanation Supplies for Staff End of Year Cookout Reissue for lost check #2381 Rcpt#: 2698 - [Kroger] Community Rewards6/9/2015SAPR2698KrogerRcpt#: 2698 - [Kroger] Community Rewards6/9/2015SAPR2699Campbell County Fiscal Court Michael BishopRcpt#: 2699 - [Campbell County Fiscal Court] Polling Location Reimbursement for Cafeteria Door Keys		\$	\$0.00 \$8 \$0.00 \$4 \$324.98 \$ \$50.00 \$	87.51 43.90 \$0.00 \$0.00	ansfer Balance \$0.00 \$111.52 \$0.00 \$67.62 \$0.00 \$392.60 \$0.00 \$442.60 \$0.00 \$432.75

Date 6/16/2015Status SAPNum 2438Description Heather DraganExplanation Reimbursement for Big Box of Books Picture Collages6/16/2015SAP2439Nestle Pure Life DirectWater		<u>R</u>	\$0.00 \$0.00	<u>sbursed</u> \$71.86 \$15.20	Transfer Balance \$0.00 \$360.89 \$0.00 \$345.69
Student Incentives (1.208) No ledger activity for this account during the time frame	Balance 6/1/2015	Received	Disbursed	Transfer	Balance 6/30/2015
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unified Arts (1.209) No ledger activity for this account during the time frame	Balance 6/1/2015	Received	Disbursed	Transfer	Balance 6/30/2015
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kindergarten Field Trip (1.210) No ledger activity for this account during the time frame	Balance 6/1/2015	Received	Disbursed	Transfer	Balance 6/30/2015
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First Grade Field Trip (1.212) Date Status Num Description Explanation	Balance 6/1/2015 \$10.00	\$0.00			Balance 6/30/2015 \$0.00 Transfer Balance
6/2/2015 SAP 2434 Mandy Hansel Reissued for lost check #2347 Second Grade Field Trip (1.214)	Balance 6/1/2015 \$0.00	Received \$0.00	\$0.00 Disbursed \$0.00	\$10.00 <u>Transfer</u> \$0.00	\$0.00 \$0.00 Balance 6/30/2015 \$0.00
No ledger activity for this account during the time frame Third Grade Field Trip (1.215)	Balance 6/1/2015	Received	Disbursed	Transfer	Balance 6/30/2015
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame Fourth Grade Field Trip (1.216)	Balance 6/1/2015	Received	Disbursed	Transfer	Balance 6/30/2015
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No ledger activity for this account during the time frame Fifth Grade Field Trip (1.217)	Balance 6/1/2015	Received	Disbursed	Transfer	Balance 6/30/2015
	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00
No ledger activity for this account during the time frame Sixth Grade Field Trip (1.218)	Balance 6/1/2015	Received	Disbursed	Transfer	Balance 6/30/2015
	\$4.73	\$6.00	\$0.00	\$0.00	\$10.73

<u>Date</u> <u>Status</u> <u>Num</u> <u>Description</u> <u>Explanation</u> 6/1/2015 SAP R2691 Jackie Ellison Rcpt#: 2691 - [Jackie Ellison] 6th Grade Field Day T-Shirts		<u>Received</u> \$6.00	isbursed Transfer \$0.00 \$0.00	
Academics (1.219)	Balance 6/1/2015 \$0.00	Received Disbursed \$0.00 \$0.00	Transfer Balance	e 6/30/2015 \$0.00
No ledger activity for this account during the time frame				
Student Council (1.220)	Balance 6/1/2015 \$12.25	\$75.00 \$0.00	\$0.00	e 6/30/2015 \$87.25
<u>Date Status Num Description Explanation</u> 6/1/2015 SAP R2690 Tami Clayton Rcpt#: 2690 - [Tami Clayton] Student Council T-Shirts		Received D \$75.00	isbursed Transfer \$0.00 \$0.00	
Gifted & Talented (1.222)	Balance 6/1/2015 \$0.00		Transfer Balanc	e 6/30/2015 \$0.00
No ledger activity for this account during the time frame				
Community Garden Grant (1.223)	Balance 6/1/2015 \$0.00	Received 50.00 So.00		e 6/30/2015 \$0.00
No ledger activity for this account during the time frame				
Preschool Field Trip (1.224)	Balance 6/1/2015 \$790.50	\$10.00 \$52.51	\$0.00	e 6/30/2015 \$747.99
Date 6/2/2015Status SAPNum 2428Description Riverside SupervalueExplanation Preschool Celebration & One to One Breakfast Rcpt#: 2702 - [Christian Hauser]6/18/2015SAPR2702Christian HauserRcpt#: 2702 - [Christian Hauser]		Received \$0.00 \$10.00	<u>isbursed</u> <u>Transfer</u> \$52.51 \$0.00 \$0.00 \$0.00	\$737.99
Student Reward/Award (1.225)	Balance 6/1/2015 \$9.00			e 6/30/2015 \$0.00
<u>Date Status Num Description Explanation</u> 6/22/2015 XFER 2440 Transfer Funds Combining Student Reward/Award into Student		<u>Received</u> <u>D</u> \$0.00	\$0.00 Transfer \$0.00 (\$9.00)	
Student Paper & Pencil Machine (1.226)	Balance 6/1/2015 \$24.78			e 6/30/2015 \$51.03
<u>Date Status</u> <u>Num Description Explanation</u> 6/22/2015 SAP R2704 Connie Levy Rcpt#: 2704 - [Connie Levy] Pencil Machine Sales		<u>Received</u> <u>D</u> \$26.25	\$0.00 Transfer	
Literacy Materials (1.227)	Balance 6/1/2015 \$0.00			e 6/30/2015 \$0.00
No ledger activity for this account during the time frame				

Chorus (1.228)	Balance 6/1/2015	Received	Disbursed	Transfer	Balance 6/30/2015
	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18
No ledger activity for this account during the time frame					
Big Box of Books (1.229) No ledger activity for this account during the time frame	Balance 6/1/2015	Received	Disbursed	Transfer	Balance 6/30/2015
	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Learning Links Grant (1.230) No ledger activity for this account during the time frame	Balance 6/1/2015 \$0.00		Disbursed \$0.00	Transfer \$0.00	Balance 6/30/2015 \$0.00
Chess Club (1.231)	Balance 6/1/2015	Received	Disbursed	Transfer	Balance 6/30/2015
	\$21.20	\$1,032.00	\$1,029.72	\$0.00	\$23.48
Date 6/1/2015Status SAPNum R2689Description Ed LongExplanation6/2/2015SAPR2689Ed LongRcpt#: 2689 - [Ed Long] Chess Gathering6/2/2015SAP2430Ed LongSupplies for Chess Gathering6/2/2015SAP2433Trophy AwardsChess Trophy and Plates		\$1,0	32.00 \$0.00 \$4	\$0.00	ansfer Balance \$0.00 \$1,053.20 \$0.00 \$650.23 \$0.00 \$23.48
LES Wrestling Club (1.232)	Balance 6/1/2015 \$1,070.13		Disbursed \$0.00	Transfer \$0.00	Balance 6/30/2015 \$1,370.13
Date Status Num Description Explanation 6/2/2015 SAP R2696 Jason Schwartz Rcpt#: 2696 - [Jason Schwartz] Wrestling Club Fees				<u>ursed</u> <u>Tr</u> \$0.00	<u>ansfer</u> <u>Balance</u> \$0.00 \$1,370.13
Core Life (1.233)	Balance 6/1/2015	Received	Disbursed	Transfer	Balance 6/30/2015
	\$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 6/1/2015	Received	Disbursed	Transfer	Balance 6/30/2015
	\$6,098.27	\$3,137.66	\$2,079.37	\$0.00	\$7,156.56
Overall Total	Balance 6/1/2015	Received	Disbursed	Transfer	Balance 6/30/2015
	\$6,098.27	\$3,137.66	\$2,079.37	\$0.00	\$7,156.56