

Bank Reconciliation
Simpson Elementary School

Bank Name : German American
Bank

Statement Date : 4/30/2026

Bank Account :

Today's Date : 5/6/2026 12:04:38 PM

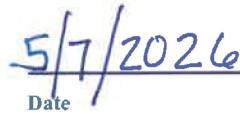
Statement Ending Balance :	\$26,887.69
Add: Deposits in Transit	\$0.00
Add: INCORRECTLY ADDED IN FEB	\$25.00
Total :	<u>\$26,912.69</u>
Less: Outstanding Checks	\$528.10
Reconciled Bank Balance :	<u>\$26,384.59</u>
Other Assets :	\$0.00
Bank Balance + Other Assets :	<u>\$26,384.59</u>

Comments : BOOK FAIR CHECK FROM FEBRUARY CONTINUES TO SHOW UP ON RECON.

I certify the above information is correct



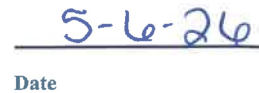
Principal's Signature



Date



Preparer's Signature



Date

Receipts and Disbursements Report

Simpson Elementary School

Ending Date : 4/30/2026

Account	Month To Date				Year To Date			
	Beg. Mth. Bal	Receipts	Disbursements	Transfers Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers Encumbrances
2000.00 GENERAL FUND	\$1,994.26	\$62.38	\$456.41	\$0.00	\$1,600.23	\$4,131.31	\$8,666.96	\$0.00
2001.01 SCO ROUNDING	\$6.51	\$10.34	\$0.00	\$0.00	\$16.85	\$91.46	\$394.35	\$0.00
2001.02 SCO TRANSACTION FEE	\$364.06	\$0.00	\$0.00	\$0.00	\$364.06	(\$9.54)	\$0.00	\$0.00
2001.03 SCO OVER/UNDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
2001 sub accounts total	\$370.57	\$10.34	\$0.00	\$0.00	\$380.91	\$81.92	\$694.35	\$0.00
2005.00 CHANGE FUND	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$500.00	\$600.00	\$100.00
2020.00 BOOK FAIR	\$11,280.93	\$4,877.18	\$1,727.00	(\$100.00)	\$14,331.11	\$21,179.48	\$13,287.55	(\$100.00)
2030.00 BOOK ORDERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2035.00 BOOK STORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2040.00 CLASSROOM ACTIVITIES	\$0.00	\$0.00	\$22.54	\$0.00	(\$22.54)	\$0.00	\$64.29	\$0.00
2050.00 HOSPITALITY	\$1,265.64	\$0.00	\$63.00	\$0.00	\$1,202.64	\$884.00	\$672.38	\$0.00
2085.00 SCHOOL PICTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710.15	\$0.00
2095.00 STUDENT FEES	\$118.75	\$23.75	\$0.00	\$0.00	\$142.50	\$8,336.25	\$8,312.50	\$0.00
2115.00 TEACHER VENDING	\$246.96	\$0.00	\$0.00	\$0.00	\$246.96	\$378.00	\$471.30	\$0.00
2130.00 TRIP FUND	\$2,330.21	\$3,438.25	\$4,665.35	\$0.00	\$1,103.11	\$7,684.00	\$8,016.35	\$0.00
Series 2 Totals	\$17,607.32	\$8,411.90	\$7,034.30	\$0.00	\$18,984.92	\$43,174.96	\$42,495.83	\$0.00
3015.00 ART	\$14.45	\$0.00	\$0.00	\$0.00	\$14.45	\$348.88	\$413.35	\$0.00
3155.00 MUSIC	\$943.58	\$0.00	\$0.00	\$0.00	\$943.58	\$0.00	\$281.96	\$0.00
3160.00 ROBOTICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Month To Date

Year To Date

Account	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
Series 3 Totals	\$958.03	\$0.00	\$0.00	\$0.00	\$0.00	\$958.03	\$348.88	\$695.31	\$0.00	\$0.00
7115.00 DONATIONS - PE	\$2,472.26	\$3,175.07	\$8.69	\$0.00	\$0.00	\$5,638.64	\$3,175.07	\$55.22	\$0.00	\$0.00
7160.00 DONATION - PTO	\$803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.00	\$500.00	\$0.00	\$0.00	\$0.00
7205.00 SPECIAL OLYMPICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 7 Totals	\$3,275.26	\$3,175.07	\$8.69	\$0.00	\$0.00	\$6,441.64	\$3,675.07	\$55.22	\$0.00	\$0.00
Total Regular Accounts	\$21,840.61	\$11,586.97	\$7,042.99	\$0.00	\$0.00	\$26,384.59	\$47,198.91	\$43,246.36	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$21,840.61	\$11,586.97	\$7,042.99	\$0.00	\$0.00	\$26,384.59	\$47,198.91	\$43,246.36	\$0.00	\$0.00
Series 1 Totals	\$21,840.61	\$11,586.97	\$7,042.99	\$0.00	\$0.00	\$26,384.59	\$47,198.91	\$43,246.36	\$0.00	\$0.00
Total Asset Accounts	\$21,840.61	\$11,586.97	\$7,042.99	\$0.00	\$0.00	\$26,384.59	\$47,198.91	\$43,246.36	\$0.00	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

Joyce Law

5-7-26

Date

Preparer's Signature

Janice J. Connor

5-7-26

Date



SIMPSON COUNTY BOARD OF EDUCATION
SIMPSON ELEMENTARY SCHOOL
430 S COLLEGE ST
FRANKLIN KY 42134-2212

Helpful Resources

- Customer Care Center (800)482-1314
- Online & Mobile Banking
 - Check Balances
 - Pay Bills
 - Enroll in eStatements
- germanamerican.com
 - Financial Education
 - Financial Calculators
 - Open Accounts

Summary of Accounts

Account Type	Account Number	Ending Balance
PRESTIGE SELECT	XXXXXX5501	\$26,887.69

PRESTIGE SELECT - XXXXXX5501

Account Summary

Date	Description	Amount
04/01/2026	Statement Beginning Balance	\$21,767.70
	59 Credit(s) This Period	\$11,683.61
	9 Debit(s) This Period	\$6,563.62
04/30/2026	Statement Ending Balance	\$26,887.69

Interest Summary

Description	Amount
Interest Earned From 04/01/2026 Through 04/30/2026	
Annual Percentage Yield Earned	3.30%
Interest Days	30
Interest Earned	\$62.38
Interest Paid This Period	\$62.38
Interest Paid Year-to-Date	\$219.68
Average Ledger Balance	\$23,363.90

Deposits

Date	Description	Amount
04/01/2026	DEPOSIT	\$11.00
04/13/2026	DEPOSIT	\$11.00
04/13/2026	DEPOSIT	\$11.00
04/13/2026	DEPOSIT	\$147.50
04/14/2026	DEPOSIT	\$81.00
04/14/2026	DEPOSIT	\$154.00
04/20/2026	DEPOSIT	\$10.50
04/20/2026	DEPOSIT	\$10.50
04/20/2026	DEPOSIT	\$64.00
04/20/2026	DEPOSIT	\$126.00
04/20/2026	DEPOSIT	\$125.00
04/20/2026	DEPOSIT	\$143.00
04/20/2026	DEPOSIT	\$189.00
04/20/2026	DEPOSIT	\$195.00
04/20/2026	DEPOSIT	\$199.50
04/20/2026	DEPOSIT	\$201.50
04/20/2026	DEPOSIT	\$210.00
04/21/2026	DEPOSIT	\$18.00
04/21/2026	DEPOSIT	\$63.00
04/21/2026	DEPOSIT	\$3,175.07
04/22/2026	DEPOSIT	\$39.00
04/23/2026	DEPOSIT	\$11.00



PRESTIGE SELECT - XXXXXX5501 (continued)

Deposits (continued)

Date	Description	Amount
04/24/2026	DEPOSIT	\$13.00
04/24/2026	DEPOSIT	\$14.00
04/24/2026	DEPOSIT	\$117.00
04/27/2026	DEPOSIT	\$150.00
04/28/2026	DEPOSIT	\$189.00
04/28/2026	DEPOSIT	\$634.00
04/30/2026	DEPOSIT	\$208.00
04/30/2026	DEPOSIT	\$409.00
04/30/2026	DEPOSIT	\$457.00
04/30/2026	DEPOSIT	\$1,000.00
04/30/2026	DEPOSIT	\$1,077.20
04/30/2026	DEPOSIT	\$1,100.98

Other Credits

Date	Description	Amount
04/01/2026	KEV Group KEV Group SCO_100_11532471D	\$10.48
04/01/2026	KEV Group KEV Group SCO_100_11532473D	\$88.16
04/02/2026	KEV Group KEV Group SCO_100_11546472D	\$19.04
04/02/2026	KEV Group KEV Group SCO_100_11546468D	\$30.96
04/03/2026	KEV Group KEV Group SCO_100_11555838D	\$18.56
04/03/2026	KEV Group KEV Group SCO_100_11555840D	\$136.32
04/06/2026	KEV Group KEV Group SCO_100_11571481D	\$93.44
04/07/2026	KEV Group KEV Group SCO_100_11580133D	\$22.88
04/08/2026	KEV Group KEV Group SCO_100_11590450D	\$20.96
04/09/2026	KEV Group KEV Group SCO_100_11599442D	\$8.56
04/13/2026	KEV Group KEV Group SCO_100_11623105D	\$10.00
04/16/2026	KEV Group KEV Group SCO_100_11650138D	\$36.34
04/17/2026	KEV Group KEV Group SCO_100_11665613D	\$20.48
04/17/2026	KEV Group KEV Group SCO_100_11665615D	\$61.44
04/20/2026	KEV Group KEV Group SCO_100_11679371D	\$87.20
04/21/2026	KEV Group KEV Group SCO_100_11688892D	\$120.56
04/22/2026	KEV Group KEV Group SCO_100_11699387D	\$60.96
04/23/2026	KEV Group KEV Group SCO_100_11709048D	\$64.32
04/24/2026	KEV Group KEV Group SCO_100_11725229D	\$22.40
04/27/2026	KEV Group KEV Group SCO_100_11739296D	\$20.96
04/28/2026	KEV Group KEV Group SCO_100_11748719D	\$22.40
04/29/2026	KEV Group KEV Group SCO_100_11759036D	\$24.80
04/30/2026	KEV Group KEV Group SCO_100_11768411D	\$45.76
04/30/2026	INTEREST	\$62.38

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2449	04/13/2026	\$48.73	2453*	04/28/2026	\$22.54	2457	04/28/2026	\$10.50
2450	04/24/2026	\$1,727.00	2455*	04/21/2026	\$1,024.85	2459*	04/28/2026	\$816.00
2451	04/28/2026	\$1,584.00	2456	04/28/2026	\$1,230.00	2460	04/24/2026	\$100.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
04/01/2026	\$21,875.34	04/13/2026	\$22,356.83
04/02/2026	\$21,925.34	04/14/2026	\$22,591.83
04/03/2026	\$22,080.22	04/16/2026	\$22,628.17
04/06/2026	\$22,173.66	04/17/2026	\$22,710.09
04/07/2026	\$22,196.54	04/20/2026	\$24,282.79
04/08/2026	\$22,217.50	04/21/2026	\$26,634.57
04/09/2026	\$22,226.06	04/22/2026	\$26,734.53
		04/23/2026	\$26,809.85
		04/24/2026	\$25,149.25
		04/27/2026	\$25,320.21
		04/28/2026	\$22,502.57
		04/29/2026	\$22,527.37
		04/30/2026	\$26,887.69

SIMPSON ELEMENTARY SCHOOL
729 WEST ROAD
FRANKLIN, KY 42134
PH: 502-388-4114

CITIZENS FIRST
Bowling Green, Kentucky

73-825936 CHECK NO. 2449

DATE 3/24/2026 AMOUNT \$49.73
Exactly Forty-Eight Dollars and Seventy-Three Cents

PAY TO THE ORDER OF
PIGGLY WIGGLY
432 NORTH MAIN STREET
FRANKLIN, KY 42134

Jessica A. Connor
Joyce Pais

#2449 04/13/2026 \$48.73

SIMPSON ELEMENTARY SCHOOL
729 WEST ROAD
FRANKLIN, KY 42134
PH: 502-388-4114

CITIZENS FIRST
Bowling Green, Kentucky

73-825936 CHECK NO. 2450

DATE 4/14/2026 AMOUNT \$1,727.00
Exactly One Thousand Seven Hundred Twenty-Seven Dollars and Zero Cents

PAY TO THE ORDER OF
SIMPSON CO BOARD OF EDUCATION
430 S COLLEGE STREET
FRANKLIN, KY 42134

Jessica A. Connor
Joyce Pais

#2450 04/24/2026 \$1,727.00

SIMPSON ELEMENTARY SCHOOL
729 WEST ROAD
FRANKLIN, KY 42134
PH: 502-388-4114

CITIZENS FIRST
Bowling Green, Kentucky

73-825936 CHECK NO. 2451

DATE 4/14/2026 AMOUNT \$1,584.00
Exactly One Thousand Five Hundred Eighty-Four Dollars and Zero Cents

PAY TO THE ORDER OF
NATIONAL CORVETTE MUSEUM
350 CORVETTE DR
BOWLING GREEN, KY 42101

Jessica A. Connor
Joyce Pais

#2451 04/28/2026 \$1,584.00

SIMPSON ELEMENTARY SCHOOL
729 WEST ROAD
FRANKLIN, KY 42134
PH: 502-388-4114

CITIZENS FIRST
Bowling Green, Kentucky

73-825936 CHECK NO. 2453

DATE 4/14/2026 AMOUNT \$22.54
Exactly Twenty-Two Dollars and Fifty-Four Cents

PAY TO THE ORDER OF
PIGGLY WIGGLY
432 NORTH MAIN STREET
FRANKLIN, KY 42134

Jessica A. Connor
Joyce Pais

#2453 04/28/2026 \$22.54

SIMPSON ELEMENTARY SCHOOL
729 WEST ROAD
FRANKLIN, KY 42134
PH: 502-388-4114

CITIZENS FIRST
Bowling Green, Kentucky

73-825936 CHECK NO. 2455

DATE 4/16/2026 AMOUNT \$1,024.85
Exactly One Thousand Twenty-Four Dollars and Eighty-Five Cents

PAY TO THE ORDER OF
KY DOWN UNDER
PO BOX 0
HORSE CAVE, KY 42749

Jessica A. Connor
Joyce Pais

#2455 04/21/2026 \$1,024.85

SIMPSON ELEMENTARY SCHOOL
729 WEST ROAD
FRANKLIN, KY 42134
PH: 502-388-4114

CITIZENS FIRST
Bowling Green, Kentucky

73-825936 CHECK NO. 2456

DATE 4/20/2026 AMOUNT \$1,230.00
Exactly One Thousand Two Hundred Thirty Dollars and Zero Cents

PAY TO THE ORDER OF
CITY OF GOODLETTSVILLE
706 CALDWELL DR
GOODLETTSVILLE, TN 37072

Jessica A. Connor
Joyce Pais

#2456 04/28/2026 \$1,230.00

SIMPSON ELEMENTARY SCHOOL
729 WEST ROAD
FRANKLIN, KY 42134
PH: 502-388-4114

CITIZENS FIRST
Bowling Green, Kentucky

73-825936 CHECK NO. 2457

DATE 4/21/2026 AMOUNT \$10.50
Exactly Ten Dollars and Fifty Cents

PAY TO THE ORDER OF
MELAN E ADAMS
908 WEST MADISON ST
FRANKLIN, KY 42134

Jessica A. Connor
Joyce Pais

#2457 04/28/2026 \$10.50

SIMPSON ELEMENTARY SCHOOL
729 WEST ROAD
FRANKLIN, KY 42134
PH: 502-388-4114

CITIZENS FIRST
Bowling Green, Kentucky

73-825936 CHECK NO. 2459

DATE 4/24/2026 AMOUNT \$816.00
Exactly Eight Hundred Sixteen Dollars and Zero Cents

PAY TO THE ORDER OF
CHANEYS DAIRY BARN
9191 NASHVILLE ROAD
BOWLING GREEN, KY 42116

Jessica A. Connor
Joyce Pais

#2459 04/28/2026 \$816.00

SIMPSON ELEMENTARY SCHOOL
729 WEST ROAD
FRANKLIN, KY 42134
PH: 502-388-4114

CITIZENS FIRST
Bowling Green, Kentucky

73-825936 CHECK NO. 2460

DATE 4/24/2026 AMOUNT \$100.00
Exactly One Hundred Dollars and Zero Cents

PAY TO THE ORDER OF
JESSICA PROFFIT
SES

Jessica A. Connor
Joyce Pais

#2460 04/24/2026 \$100.00