

Bank Reconciliation
Simpson Elementary School

Bank Name : German American
Bank

Statement Date : 5/31/2026

Bank Account :

Today's Date : 6/9/2026 1:01:20 PM

Statement Ending Balance : \$22,103.35

Add: Deposits in Transit \$0.00

Total : \$22,103.35

Less: Outstanding Checks \$833.25

Reconciled Bank Balance : \$21,270.10

Other Assets :

\$0.00

Bank Balance + Other Assets : \$21,270.10

Comments :

I certify the above information is correct

Principal's Signature

Date

Preparer's Signature

Date

Receipts and Disbursements Report

Simpson Elementary School

Ending Date : 5/31/2026

Account	Month To Date				Year To Date					
	Beg. Mth. Bal	Receipts	Disbursements	Transfers	Encumbrances	Ending Bal.	Receipts	Disbursements	Transfers	Encumbrances
2000.00 GENERAL FUND	\$1,600.23	\$68.15	\$0.00	(\$22.54)	\$0.00	\$1,645.84	\$4,199.46	\$8,666.96	(\$22.54)	\$0.00
2001.01 SCO ROUNDING	\$16.85	(\$0.15)	\$0.00	\$0.00	\$0.00	\$16.70	\$91.31	\$394.35	\$0.00	\$0.00
2001.02 SCO TRANSACTION FEE	\$364.06	\$0.00	\$0.00	\$0.00	\$0.00	\$364.06	(\$9.54)	\$0.00	\$0.00	\$0.00
2001.03 SCO OVER/UNDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
2001 sub accounts total	\$380.91	(\$0.15)	\$0.00	\$0.00	\$0.00	\$380.76	\$81.77	\$694.35	\$0.00	\$0.00
2005.00 CHANGE FUND	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$600.00	\$600.00	\$100.00	\$0.00
2020.00 BOOK FAIR	\$14,331.11	\$1,947.01	\$6,781.99	\$0.00	\$0.00	\$9,496.13	\$23,126.49	\$20,069.54	(\$100.00)	\$0.00
2030.00 BOOK ORDERS	\$0.00	\$0.00	\$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	\$0.00	\$0.00
2040.00 CLASSROOM ACTIVITIES	(\$22.54)	\$0.00	\$0.00	\$22.54	\$0.00	\$0.00	\$0.00	\$64.29	\$22.54	\$0.00
2050.00 HOSPITALITY	\$1,202.64	\$0.00	\$586.11	\$0.00	\$0.00	\$616.53	\$884.00	\$1,258.49	\$0.00	\$0.00
2085.00 SCHOOL PICTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710.15	\$0.00	\$0.00
2095.00 STUDENT FEES	\$142.50	\$120.00	\$0.00	\$0.00	\$0.00	\$262.50	\$8,456.25	\$8,312.50	\$0.00	\$0.00
2115.00 TEACHER VENDING	\$246.96	\$108.00	\$53.23	\$0.00	\$0.00	\$301.73	\$486.00	\$524.53	\$0.00	\$0.00
2130.00 TRIP FUND	\$1,103.11	\$423.75	\$0.00	\$0.00	\$0.00	\$1,526.86	\$8,107.75	\$8,016.35	\$0.00	\$0.00
Series 2 Totals	\$18,984.92	\$2,766.76	\$7,421.33	\$0.00	\$0.00	\$14,330.35	\$45,941.72	\$49,917.16	\$0.00	\$0.00
3015.00 ART	\$14.45	\$0.00	\$0.00	\$0.00	\$0.00	\$14.45	\$348.88	\$413.35	\$0.00	\$0.00
3155.00 MUSIC	\$943.58	\$0.00	\$0.00	\$0.00	\$0.00	\$943.58	\$0.00	\$281.96	\$0.00	\$0.00
3160.00 ROBOTICS	\$0.00	\$0.00	\$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	\$5,638.64	\$0.00	\$459.92	\$0.00	\$0.00	\$5,178.72	\$3,175.07	\$515.14	\$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	\$6,441.64	\$0.00	\$459.92	\$0.00	\$0.00	\$5,981.72	\$3,675.07	\$515.14	\$0.00	\$0.00
Total Regular Accounts	\$26,384.59	\$2,766.76	\$7,881.25	\$0.00	\$0.00	\$21,270.10	\$49,965.67	\$51,127.61	\$0.00	\$0.00

End of Regular Accounts

1000.00 GERMAN AMERICAN BANK	\$26,384.59	\$2,766.76	\$7,881.25	\$0.00	\$0.00	\$21,270.10	\$49,965.67	\$51,127.61	\$0.00	\$0.00
Series 1 Totals	\$26,384.59	\$2,766.76	\$7,881.25	\$0.00	\$0.00	\$21,270.10	\$49,965.67	\$51,127.61	\$0.00	\$0.00
Total Asset Accounts	\$26,384.59	\$2,766.76	\$7,881.25	\$0.00	\$0.00	\$21,270.10	\$49,965.67	\$51,127.61	\$0.00	\$0.00

End of Asset Accounts

I certify that the above information is correct

Principal's Signature

Preparer's Signature

6/9/26
Date
6/9/26
Date



German American Bank

711 Main Street | PO Box 810 | Jasper, IN 47547-0810

Statement Ending 05/29/2026

SIMPSON COUNTY BOARD OF

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Account Number: XXXXXX5501

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

JT

Summary of Accounts

Account Type	Account Number	Ending Balance
PRESTIGE SELECT	XXXXXX5501	\$22,103.35

PRESTIGE SELECT - XXXXXX5501

Account Summary

Date	Description	Amount
05/01/2026	Statement Beginning Balance	\$26,887.69
	14 Credit(s) This Period	\$2,804.16
	5 Debit(s) This Period	\$7,588.50
05/29/2026	Statement Ending Balance	\$22,103.35

Interest Summary

Description	Amount
Interest Earned From 05/01/2026 Through 05/29/2026	
Annual Percentage Yield Earned	3.30%
Interest Days	29
Interest Earned	\$68.15
Interest Paid This Period	\$68.15
Interest Paid Year-to-Date	\$287.83
Average Ledger Balance	\$26,392.73

Deposits

Date	Description	Amount
05/01/2026	DEPOSIT	\$13.00
05/01/2026	DEPOSIT	\$465.00
05/01/2026	DEPOSIT	\$1,037.01
05/04/2026	DEPOSIT	\$13.00
05/04/2026	DEPOSIT	\$100.00
05/04/2026	DEPOSIT	\$417.00
05/06/2026	DEPOSIT	\$176.00
05/18/2026	DEPOSIT	\$247.00
05/22/2026	DEPOSIT	\$10.00
05/22/2026	DEPOSIT	\$10.00
05/22/2026	DEPOSIT	\$20.00
05/22/2026	DEPOSIT	\$108.00
05/28/2026	DEPOSIT	\$120.00

Other Credits

Date	Description	Amount
05/29/2026	INTEREST	\$68.15

Other Debits

Date	Description	Amount
05/05/2026	KEV Group KEV Group SCO_100_760132R	\$12.40



PRESTIGE SELECT - XXXXXX5501 (continued)

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2452	05/04/2026	\$63.00	2463*	05/19/2026	\$6,781.99
2458*	05/21/2026	\$425.00	2466*	05/29/2026	\$306.11

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2026	\$28,402.70	05/18/2026	\$29,280.30	05/28/2026	\$22,341.31
05/04/2026	\$28,869.70	05/19/2026	\$22,498.31	05/29/2026	\$22,103.35
05/05/2026	\$28,857.30	05/21/2026	\$22,073.31		
05/06/2026	\$29,033.30	05/22/2026	\$22,221.31		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

	SIMPSON ELEMENTARY SCHOOL 120 E. 10TH ST PRINCETON, KY 40374 PH: 502-588-4171	C/O 25253 FIRST Bowling Green, Kentucky	73-066620 CH. RD. 2452
DATE	4/15/2026	Exactly Fifty-Three Dollars and Six Cents	AMOUNT \$63.00
PAY TO THE ORDER OF	THE CEDARS FLOWERS AND GIFTS I 233 W CEDAR STREET FRANKLIN, KY 42104		
	 		
#2452	05/04/2026	\$63.00	

	SIMPSON ELEMENTARY SCHOOL	COLUMBIA FIRST	7/2/2016	CHECK NO. 2458
	722 HWY. 36-42 FRANKLIN, KY 40646 PH: 502.586.6114	Bowling Green, Kentucky		
DATE	AMOUNT			
4/22/2016	Exactly Four Hundred Twenty-Five Dollars and Zero Cents	\$425.00		
PAY TO THE ORDER OF	SKY INFLATABLES AND MORE LLC 238 TABOR LN BOWLING GREEN, KY 42103			
	 			

 **SIMPSON ELEMENTARY SCHOOL**
731 BERT ROAD
FRANKLIN, OH 45005
PH: 513-488-4114

CHICKENS ROOST
Boning Cases, Individually

73-4250-00 CHICKEN NO.

2463

Date: / /

5/11/2026

Friday Five Thousand Seven Hundred Eighty-One Dollars and Ninety-Nine Cents

\$6,781.99

FAY
20-10
05-24

SCHOLASTIC BOOK Fairs
PO BOX 636648
CINCINNATI, OH 45263-0648

Jessica J. Connor
Angela R. Davis
SCHOOL OF DISTANCE EDUCATION

#2463 **05/19/2026** **\$6,781.99**

SAIPSDV ELEMENTARY SCHOOL
221 WETLAND
PRINCETON, NJ 07170
PL457 58-0111

CITY AND STATE
Bridgewater, New Jersey

73 258029 CHECK NO. 2466

DATE 5/21/2025

AMOUNT \$306.11

Pay to the order of KENNETH MCNULTREY
888

Three Hundred Six Dollars and Eleven Cents

Jessica DeLeon
Joyce Ellis
JOYCE ELLIS

#2466 05/29/2026 \$306.11