RECAPITULATION FOR JANUARY 2018

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Ledger Balance at Beginning of the Month	\$15,406.06
Received	\$9,243.71
Balance + Received	\$24,649.77
Disbursed	\$7,418.75
Balance at Close of Month	\$17,231.02
Bank Balance on Last Day of the Month	\$1 <mark>8,00</mark> 9.84
Uncleared Deposits	\$ <mark>0.00</mark>
NSF (Receipt Attached)	\$0. <mark>00</mark>
Outstanding Checks	\$778.82
Actual Cash Balance	\$17,231.02
Bookkeeper Signature <u>COnnie Laur</u>	Ý

Approved by <u>Nieather Grogan</u> Date <u>2-12-18</u>



Telephone: 800-227-1602

STATEMENT OF ACCOUNT

Previous Balance	15,994.05
Current Balance	18,009.84
Transactions	51

Date 01/31/2018 Page 1 Account Number XXXXX1769

DAYTON INDEPENDENT SCHOOLS LINCOLN ELEMENTARY SCHOOL ACTIVITY FUND 200 CLAY ST DAYTON KY 41074-1257



NP Interest Checking ACCOUN	T XXXXXX1769		2011年1月1日日日
Beginning Balance	26 Deposits/Credits	25 Withdrawals/Debits	Ending Balance
\$15,994.05	+ \$9,273.71	- \$7,257.92 🗸	\$18,009.84

Date	DAILY TRANSACTIONS	Amount	Balance
12/29/17	BALANCE LAST STATEMENT		15,994.05
01/04/18	CHECK # 3212	-438.00	15,556.05
01/09/18	DEPOSIT	20.00	15,576.05
01/09/18	DEPOSIT	510.00	16,086.05
01/09/18	CHECK # 3222	-136.00	15,950.05
01/09/18	CHECK # 3216	-432.00	15,518.05
01/10/18	CHECK	-79.92	15,438.13
01/10/18	CHECK # 3218	-88.45	15,349.68
01/10/18	CHECK # 3224	-108.97	15,240.71
01/10/18	CHECK	-149.99	15,090.72
01/10/18	CHECK # 3217	-219.68	14,871.04
01/11/18	DEPOSIT	30.00	14,901.04
01/12/18	DEPOSIT	5.00	14,906.04
01/12/18	DEPOSIT	10.00	14,916.04
01/12/18	DEPOSIT	380.00	15,296.04
01/17/18	CHECK # 3219	-30.30	15,265.74
01/17/18	CHECK # 3215	-48.40	15,217.34
01/17/18	CHECK # 77003223	-538.41	14,678.93
01/19/18	CHECK # 3221	-80.00	14,598.93
01/22/18	DEPOSIT	3.00	14,601.93
01/22/18	DEPOSIT /	100.00	14,701.93
01/22/18	DEPOSIT $1/2$ A (1) $2/2$ $12/0$	360.00	15,061.93
01/22/18	DEPOSIT Neutren & Gran C. IS . IS	602.00	15,663.93
	DEPOSIT Heather brogan 2.13.18 CONNOLOUH 2-12-18		

Please examine this statement upon receipt and report at once if you find any difference. If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.



DAYTON INDEPENDENT SCHOOLS

NP Interest Checking ACCOUNT XXXXX1769 - continued

Date	DAILY TRANSACTIONS	Amount	Balance
01/22/18	DEPOSIT	1,082.00	16,745.93
01/22/18	DEPOSIT	1,197.00	17,942.93
01/22/18	CHECK	-72.80	17,870.13
01/22/18	CHECK # 3231	-105.00	17,765.13
01/2 <mark>3</mark> /18	DEPOSIT	133.63	17,89 <mark>8</mark> .76
01/23/18	DEPOSIT	180.00	18,078.76
01/23/18	RETURNED DEPOSIT ITEM(S)	-30.00	18,048.76
01/24/18	DEPOSIT	360.00	18,408.76
01/24/18	CHECK # 3230	-80.00	18,328.76
01/24/18	CHECK # 3225	-1,036.00	17,292.76
01/25/18	DEPOSIT	273.00	17,565.76
01/25/18	DEPOSIT	420.00	17,985.76
01/25/18	CHECK # 3228	-133.65	17,852.11
01/26/18	DEPOSIT	5.00	17,857.11
01/26/18	DEPOSIT	530.00	18,387.11
01/26/18	DEPOSIT	600.00	18,987.11
01/26/18	CHECK # 3234	-76.42	18,910.69
01/30/18	DEPOSIT	15.00	18,925.69
01/30/18	DEPOSIT	1,500.00	20,425.69
01/30/18	CHECK # 3227	-36.74	20,388.95
01/30/18	CHECK # 3235	-72.29	20,316.66
01/30/18	CHECK # 3226	-107.40	20,209.26
01/30/18	CHECK # 3236	-112.50	20,096.76
01/30/18	CHECK # 3233	-2,925.00	17,17 <mark>1</mark> .76
01/31/18	DEPOSIT	119.88	17,291.64
01/31/18	DEPOSIT	216.00	17,507.64
01/31/18	DEPOSIT	600.00	18,107.64
01/31/18	CHECK # 3232	-120.00	17,987.64
01/31/18	INTEREST	22.20	18,009.84
01/31/18	BALANCE THIS STATEMENT		18,009.84

Minimum Balance	14,598.93
Avg Available Balance	16,141.93
Average Balance	16,195.04

DAILY BALANCE Date Balance Date Balance Date Balance 12/29/17 15,994.05 01/12/18 15,296.04 01/24/18 17,292.76 01/04/18 15,556.05 01/17/18 14,678.93 01/25/18 17,852.11 01/09/18 15,518.05 01/19/18 14,598.93 01/26/18 18,910.69 01/10/18 14,871.04 01/22/18 17,765.13 01/30/18 17,171.76 01/11/18 14,901.04 01/23/18 18,048.76 01/31/18 18,009.84

DEPOSITS AND ADDITIONS

Date	Description	Amount
01/09/18	DEPOSIT	20.00
01/09/18	DEPOSIT	510.00
01/11/18	DEPOSIT	30.00
01/12/18	DEPOSIT	5.00
01/12/18	DEPOSIT	10.00
01/12/18	DEPOSIT	380.00
01/22/18	DEPOSIT	3.00



Statement Date	Page No.
01/31/2018	3 of 8

DAYTON INDEPENDENT SCHOOLS

24 Checks

NP Interest Checking ACCOUNT XXXXXX1769 - continued

DEPOSITS AND ADDITIONS - continued

Date	Description	Amount
01/22/18	DEPOSIT	100.00
01/22/18	DEPOSIT	360.00
01/22/18	DEPOSIT	602.00
01/22/18	DEPOSIT	1,082.00
01/22/18	DEPOSIT	1,197.00
01/23/18	DEPOSIT	133.63
01/23/18	DEPOSIT	180.00
01/24/18	DEPOSIT	360.00
01/25/18	DEPOSIT	273.00
01/25/18	DEPOSIT	420.00
01/26/18	DEPOSIT	5.00
01/26/18	DEPOSIT	530.00
01/26/18	DEPOSIT	600.00
01/30/18	DEPOSIT	15.00
01/30/18	DEPOSIT	1,500.00
01/31/18	DEPOSIT	119.88
01/31/18	DEPOSIT	216.00
01/31/18	DEPOSIT	600.00
01/31/18	INTEREST	22.20

WITHDRAWALS AND DEDUCTIONS: DEBITS

Date	Description	Amount
01/23/18	RETURNED DEPOSIT ITEM(S)	-30.00

WITHDRAWALS AND DEDUCTIONS: CHECKS

		The provinci	IO. ONEORO					
Date 01/10 01/10 01/22 01/04 01/17 01/09 01/10	Check# * 3220 *3214 *3227 3212* 3215 - 3215 - 3216 - 3217 -	Amount 79.92	Date 01/17 01/19 01/09 01/10 01/24 01/30 01/30	Check # 3219*- 3221- 3222*- 3224- 3225- 3226 3227-	Amount 30.30 80.00 136.00 108.97 1,036.00 107.40 36.74	Date 01/24 01/22 01/31 01/30 01/26 01/30 01/30	Check # 3230 3231 3232 3233 3234 3235 3236*	Amount 80.00 105.00 120.00 2,925.00 76.42 72.29 112.50
01/10 (*) Indicat	3218 🛩 es a gap in check r EST	88.45 number sequence.	01/25	3228* 🖌	133.65	01/17 7	7003223	538.41
Average Interest Interest	e Ledger Balan e Available Bal Paid This Peri Paid 2018 Paid 2017	ance	16,195.0 16,141.9 22.2 22.2 161.0	3 0 0	Interest Ear Days In Per Annual Pere		Earned	22.20 33 1.53%

OVERDRAFT AND RETURNED ITEM FEES

	Total For This Period	Total Year-to-Date	Previous Year Total
Total Overdraft Fees	\$.00	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00	\$.00

IT IS YOUR DUTY TO CAREFULLY EXAMINE THE STATEMENT AND REPORT TO US, WITHIN 30 DAYS FROM WHEN THE STATEMENT IS FIRST SENT OR MADE AVAILABLE TO YOU, ANY ERROR, FORGERIES, ALTERATIONS, OR DISCREPANCIES THEREIN. IF NO REPORT IS MADE WITHIN 30 DAYS, 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 ON THE STATEMENT, AND RELEASE US FROM ALL LIABILITY THEREFORE.



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT.

	G - NOT CHARGED TO ACCOUNT				7 17 18
No.	\$			DATE	2-12 2018
				BANK BALANCE SHOWN ON THIS STATEMENT	<u>\$18,009.84</u> (1)
				ADD + DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY)	\$2
				SUBTRACT -	\$18.009.84 <u>778.82</u>
				CHECKS OUTSTANDING BALANCE	\$ 17, 231.02
	Total \$	(COPY O	N LINE 4)		

DEDUCT SERVICE CHARGE (IF ANY) FROM CHECK BOOK BALANCE. THE RESULT SHOULD EQUAL THE RECONCILED STATEMENT BALANCE SHOWN ABOVE.

IMPORTANT INFORMATION

(Applies only to credit accounts.)

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.

BILLING RIGHTS SUMMARY

(Applies only to credit accounts.)

In case of errors or questions about your bill, please contact us by calling 800-227-1602 or writing us at: PO Box 309, Frankfort KY 40602-0309.

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 800-227-1602 or write us at: PO Box 309, Frankfort KY 40602-0309 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
- 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 800-227-1602 during normal business hours to confirm receipt of your deposit.

Outstanding Checks Lincoln Elementary School 1/1/2018 to 1/31/2018

Checkbook Account

Balance as of 1/1/2018: \$15,406.06

Ref#	Date	Num	<u>Status</u>	<u>Account</u>	Payee	Memo	Amount
1493	1/29/2018	3237	Check	021.1	Bellewood Super Bowl	Unified Bowling Outing for Students	(\$12.00)
1497	1/30/2018	3238	Check	021.1	Lazer Kraze	Deposit for March 30th	(\$317.00)
1498	1/30/2018	3239	Check	024.1	Jason Schwartz	Reimbursement Wrestling	(\$203.75)
1500	1/31/2018	3240	Check	5.1	Miller Imprints	9 Cross Country T-Shrits	(\$45.00)
1503	1/31/2018	3241	Check	- split -	Dayton Board of Education	Lincoln Bus Trips	(\$201.07)
				027.1		9th District	(\$66.95)
				021.1		2nd Grade Taft Theatre	(\$134.12)
TOTAL	S:						(\$778.82)

Balance as of 1/31/2018: \$17,231.02

Reconciliation Report Lincoln Elementary School Statement Ending: 1/31/2018

Checkbook Account

Bank Statement Beginning Balance		\$15,994.05
Cleared checks and payments	25 items	(\$7,257.92
Cleared deposits	30 items	\$9,273.71
Cleared Balance		\$18,009.84
Bank Statement Ending Balance		\$18,009.84
Reconciled Difference		\$0.00
Uncleared Transactions		
Uncleared checks and payments	5 items	(\$778.82)
Uncleared deposits	0 items	\$0.00
Uncleared total		(\$778.82)
Checkbook balance 1/31/2018 (statement ending date)		\$17,231.02
Bank statement ending balance		\$18,009.84
Bank statement difference		\$778.82
New Transactions		
Checkbook transactions after statement ending date of 1/31/2018		
New checks and payments	2 items	(\$7,029.90)
New deposits	34 items	\$7,030.87
New total		\$0.97
Ending account balance		\$17,231.99

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Big Box of Books (001)					Balance 1/31/2018
Books (001.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Big Box of Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Joy (002)					
Camp Joy Funds Sixth Grade (002.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Joy Fifth Grade (002.2)	\$5,721.08	\$1,666.00	\$3,494.70	\$0.00	\$3,892.38
Total Camp Joy	\$5,721.08	\$1,666.00	\$3,494.70	\$0.00	\$3,892.38
Chess Club (003)					
Chess Club Funds (003.1)	\$576.59	\$278.00	\$72.80	\$0.00	\$781.79
Total Chess Club	\$576.59	\$278.00	\$72.80	\$0.00	\$781.79
Chorus (004)					
Chorus Funds (004.1)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Total Chorus	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Coke (005)					
Coke Commission (005.1)	\$248.20	\$73.63	\$123.95	\$0.00	\$197.88
Total Coke	\$248.20	\$73.63	\$123.95	\$0.00	\$197.88
Drama Club (006)					
Drama Club Funds (006.1)	\$216.53	\$0.00	\$0.00	\$0.00	\$216.53
Total Drama Club	\$216.53	\$0.00	\$0.00	\$0.00	\$216.53
Fifth Grade (007)					
Fifth Grade Funds (007.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fifth Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First Grade (008)					
First Grade Funds (008.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total First Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fourth Grade (009)					
Fourth Grade Funds (009.1)	\$9.50	\$0.00	\$0.00	\$0.00	\$9.50
Total Fourth Grade	\$9.50	\$0.00	\$0.00	\$0.00	\$9. <mark>5</mark> 0

Account Name	Balance 1/1/2018	Received	Disbursed	Transferred	Balance 1/31/2018
FRC (010)					
FRC Funds (010.1)	\$970.24	\$0.00	\$386.04	\$0.00	\$584.20
Total FRC	\$970.24	\$0.00	\$386.04	\$0.00	\$584.20
Kindergarten (011)					
Kindergarten Funds (011.1)	\$0.00	\$1,167.00	\$1,036.00	\$0.00	\$131.00
Total Kindergarten	\$0.00	\$1,167.00	\$1,036.00	\$0.00	\$131.00
Music Department (012)					
Music Funds (012.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Music Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Preschool (013)		24			
Preschool Funds (013.1)	\$59.13	\$0.00	\$0.00	\$0.00	\$59.13
Total Preschool	\$59.13	\$0.00	\$0.00	\$0.00	\$59.13
Playground (014)					
Playground Funds (014.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library (015)					
Library Funds (015.1)	\$86.86	\$8.00	\$0.00	\$0.00	\$94.86
Total Library	\$86.86	\$8.00	\$0.00	\$0.00	\$94.86
Second Grade (016)					
Second Grade Funds (016.1)	(\$12.00)	\$0.00	\$0.00	\$0.00	(\$12.00)
Total Second Grade	(\$12.00)	\$0.00	\$0.00	\$0.00	(\$12.00)
Sixth Grade (017)					
Sixth Grade Funds (017.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Sixth Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSI (018)					
SSI Funds (018.1)	\$470.37	\$105.00	\$76.42	\$0.00	\$498.95
Total SSI	\$470.37	\$105.00	\$76.42	\$0.00	\$498.95
Staff (019)					

Account Name	Balance 1/1/2018	Received			Balance 1/31/2018
Staff Funds (019.1)	\$662.79	\$0.00	\$385.62	\$0.00	\$277.17
Total Staff	\$662.79	\$0.00	\$385.62	\$0.00	\$277.17
STLP (020)					
STLP Funds (020.1)	\$162.84	\$0.00	\$120.00	\$0.00	\$42.84
Total STLP	\$162.84	\$0.00	\$120.00	\$0.00	\$42.84
Students (021)					
Student Funds (021.1)	\$4,318.19	\$22.20	\$883.32	\$0.00	\$3,457.07
Last Day Picnic (021.2)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Total Students	\$4,518.19	\$22.20	\$883.32	\$0.00	\$3,657.07
Student Council (022)					
Student Council Funds (022.1)	\$112.25	\$0.00	\$0.00	\$0.00	\$112.25
Total Student Council	\$112.25	\$0.00	\$0.00	\$0.00	\$112.25
Third Grade (023)					
Third Grade Funds (023.1)	\$61.12	\$530.00	\$0.00	\$0.00	\$591.12
Total Third Grade	\$61.12	\$530.00	\$0.00	\$0.00	\$591.12
Wrestling Club (024)					
Wrestling Club Funds (024.1)	\$267.67	\$510.00	\$524.75	\$0.00	\$252.92
Total Wrestling Club	\$267.67	\$510.00	\$524.75	\$0.00	\$252.92
Pencil Machine (025)					
Pencil Machine Funds (025.1)	\$9.33	\$0.00	\$0.00	\$0.00	\$9.33
Total Pencil Machine	\$9.33	\$0.00	\$0.00	\$0.00	\$9.33
Staff Flower Fund (026)					
New Account (026.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Flower Fund (026.2)	\$307.10	\$0.00	\$128.32	\$0.00	\$178.78
Total Staff Flower Fund	\$307.10	\$0.00	\$128.32	\$0.00	\$178.78
Academic Team (027)					
Academic Team (027.1)	\$109.00	\$0.00	\$66.95	\$0.00	\$42.05
Total Academic Team	\$109.00	\$0.00	\$66.95	\$0.00	\$42.05

Account Name	Balance 1/1/2018	Received	Disbursed	Transferred	Balance 1/31/2018
General (1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library Funds (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Fundraisers (3)				77.0. T. 10	
Mumkins (3.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Candy Bars (3.2)	\$0.00	\$4,744.00	\$0.00	\$0.00	\$4,744.00
Total Student Fundraisers	\$0.00	\$4,744.00	\$0.00	\$0.00	\$4,744.00
Literacy Materials (4)					
Literacy (4.1)	\$80.01	\$0.00	\$0.00	\$0.00	\$80.01
Total Literacy Materials	\$80.01	\$0.00	\$0.00	\$0.00	\$80.01
Cross Country (5) Advisor: Troy Clifton					
Cross Country Funds (5.1)	(\$105.23)	\$119.88	\$119.88	\$0.00	(\$105.23)
Total Cross Country	(\$105.23)	\$119.88	\$119.88	\$0.00	(\$105.23)
Staff Retirement (6)					
Retirement (6.1)	\$274.49	\$20.00	\$0.00	\$0.00	\$294.49
Total Staff Retirement	\$274.49	\$20.00	\$0.00	\$0.00	\$294.49
Robotics Club (7)					
Robotics (7.1)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Total Robotics Club	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Gardening Club (8)					
Gardening (8.1)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Total Gardening Club	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
OVERALL TOTAL	\$15,406.06	\$9,243.71	\$7,418.75	\$0.00	\$17,231.02

Big Box of Books (001)

Books (001.1)					Balance 1/1/2018 \$0.00	Received \$0.00		sed <u>Transfer</u> .00 \$0.00	Balance	e 1/31/2018 \$0.00
No ledger act	tivity for	this account du	uring the time frame							
otals for Big Bo	ox of Boo	oks (001)			Balance 1/1/2018 \$0.00		Disbur \$0	sed <u>Transfer</u> .00 \$0.00	Balance	te 1/31/2013 \$0.0
amp Joy (002)										
Camp Joy Fun	ds Sixth	Grade (002.1)			<u>Balance 1/1/2018</u> \$0.00	Received \$0.00	<u>Disbur</u> \$0	sed <u>Transfer</u> .00 \$0.00	Balanc	<u>e 1/31/201</u> \$0.0
No ledger act	ivity for	this account du	uring the time frame							
					Balance 1/1/2018	Received	Disbur	sed Transfer	Balanc	e 1/31/201
Camp Joy Fifth	n Grade ((002.2)			\$5,721.08	\$1,666.00	\$3,494	.70 \$0.00		\$3,892.3
Date	<u>Status</u>	Num	Description	Explanation		Re	ceived	Disbursed T	ransfer	Balance
1/5/2018	SAP	3216	EZ Fund.com	Beef Sticks			\$0.00	\$432.00	\$0.00	\$5,289.08
1/5/2018	SAP	3219	Dusty Ashford	Item not available on sale sheet			\$0.00	\$30.30	\$0.00	\$5,258.78
1/12/2018	SAP	R1162	Tami Clayton	Rcpt#: 1162 - [Tami Clayton] Camp Joy Fifth Grade		\$1	180.00	\$0.00	\$0.00	\$5,438.78
1/12/2018	SAP	R1163	Tami Clayton	Rcpt#: 1163 - [Tami Clayton] Camp Joy Fifth Grade		\$2	200.00	\$0.00	\$0.00	\$5,638.78
1/12/2018	SAP	R1164	Troy Clifton	Rcpt#: 1164 - [Troy Clifton] Camp Joy Fifth Grade Hat Sale		\$	\$10.00	\$0.00	\$0.00	\$5,648.78
1/19/2018	SAP	R1166	Troy Clifton	Rcpt#: 1166 - [Troy Clifton] Camp Joy Fifth Grade		\$1	100.00	\$0.00	\$0.00	\$5,748.78
1/19/2018	SAP	3226	Yankee Candle Fundraising	Balance due from Camp Joy Fifth GradeCandle Sale			\$0.00	\$107.40	\$0.00	\$5,641.38
1/22/2018	SAP	R1167	Troy Clifton	Rcpt#: 1167 - [Troy Clifton] Camp Joy Fifth Grade		\$1	100.00	\$0.00	\$0.00	\$5,741.38
1/22/2018	SAP	R1169	Troy Clifton	Rcpt#: 1169 - [Troy Clifton] Camp Joy Fifth Grade Beef Stick		\$3	360.00	\$0.00	\$0.00	\$6,101.38
1/22/2018	SAP	R1166 (R/E)	Troy Clifton	Rcpt#: 1166 - [Troy Clifton] Camp Joy Fifth Grade		(\$1	00.00)	\$0.00	\$0.00	\$6,001.38
1/23/2018	SAP	3233	Joy Education Center, LLC	Deposit for Trip on Feb. 21 - 23. 2018			\$0.00	\$2,925.00	\$0.00	\$3,076.38
1/31/2018	SAP	R1205	Troy Clifton	Rcpt#: 1205 - [Troy Clifton] Camp Joy Fifth Grade Beef Sticks		\$2	216.00	\$0.00	\$0.00	\$3,292.38
1/31/2018	SAP	R1206	Troy Clifton	Rcpt#: 1206 - [Troy Clifton] Camp Joy Fifth Grade		\$4	100.00	\$0.00	\$0.00	\$3,692.38
1/31/2018	SAP	R1207	Troy Clifton	Rcpt#: 1207 - [Troy Clifton] Camp Joy Fifth Grade		\$2	200.00	\$0.00	\$0.00	\$3,892.38
		the second s	and the second sec							

Chess Club (003)

Chess Club Funds (003.1)	Balance 1/1/2018	Received	Disbursed	Transfer	Balance 1/31/2018
	\$576.59	\$278.00	\$72.80	\$0.00	\$781.79
DateStatusNumDescriptionExplanation1/19/2018SAP3229Snappy Tomato PizzaPizza Plus \$5.00 tip for driver1/24/2018SAPR1187Tyler MobarryRcpt#: 1187 - [Tyler Mobarry] Chess Gathering1/24/2018SAPR1188Tyler MobarryRcpt#: 1188 - [Tyler Mobarry] Chess Gathering1/26/2018SAPR1191Tyler MobarryRcpt#: 1191 - [Tyler Mobarry] Chess Gathering Donation			<u>leceived</u> <u>D</u> \$0.00 \$203.00 \$70.00 \$5.00	isbursed \$72.80 \$0.00 \$0.00 \$0.00 \$0.00	Transfer Balance \$0.00 \$503.79 \$0.00 \$706.79 \$0.00 \$776.79 \$0.00 \$7781.79
Totals for Chess Club (003)	Balance 1/1/2018	Received	Disbursed	Transfer	Balance 1/31/2018
	\$576.59	\$278.00	\$72.80	\$0.00	\$781.79
Chorus (004)					
Chorus Funds (004.1)	Balance 1/1/2018	<u>Received</u>	Disbursed	Transfer	Balance 1/31/2018
No ledger activity for this account during the time frame	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Totals for Chorus (004)	Balance 1/1/2018	Received	Disbursed	Transfer	Balance 1/31/2018
	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Coke (005)					
Coke Commission (005.1)	Balance 1/1/2018	Received	Disbursed	Transfer	Balance 1/31/2018
	\$248.20	\$73.63	\$123.95	\$0.00	\$197.88
DateStatusNumDescriptionExplanation1/9/2018SAP3224Dayton Board of EducationFile foldesr and batteries1/19/2018SAP3227Ready RefreshWater & Rental1/23/2018SAPR1183Ruth LenzRcpt#: 1183 - [Ruth Lenz] Coca Cola Full Service Comission		<u>R</u>	<u>eceived</u> <u>D</u> \$0.00 \$0.00 \$73.63	<u>isbursed</u> \$87.21 \$36.74 \$0.00	Transfer Balance \$0.00 \$160.99 \$0.00 \$124.25 \$0.00 \$197.88
Totals for Coke (005)	Balance 1/1/2018	Received	Disbursed	Transfer	Balance 1/31/2018
	\$248.20	\$73.63	\$123.95	\$0.00	\$197.88
Drama Club (006)					
Drama Club Funds (006.1)	Balance 1/1/2018	Received	Disbursed	Transfer	<u>Balance 1/31/2018</u>
No ledger activity for this account during the time frame	\$216.53	\$0.00	\$0.00	\$0.00	\$216.53
Totals for Drama Club (006)	Balance 1/1/2018	Received	Disbursed	Transfer	Balance 1/31/2018
	\$216.53	\$0.00	\$0.00	\$0.00	\$216.53

Fifth Grade (007)					
Fifth Grade Funds (007.1)	<u>Balance 1/1/2018</u> \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 1/31/2018 \$0.00
No ledger activity for this account during the time frame	÷	70000	70000		ţ
Totals for Fifth Grade (007)	Balance 1/1/2018 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 1/31/2018 \$0.00
First Grade (008)		×			
First Grade Funds (008.1)	<u>Balance 1/1/2018</u> \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 1/31/2018 \$0.00
No ledger activity for this account during the time frame					
Totals for First Grade (008)	<u>Balance 1/1/2018</u> \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 1/31/2018 \$0.00
Fourth Grade (009)					
Fourth Grade Funds (009.1)	<u>Balance 1/1/2018</u> \$9.50	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 1/31/2018 \$9.50
No ledger activity for this account during the time frame					
Totals for Fourth Grade (009)	Balance 1/1/2018 \$9.50	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 1/31/2018 \$9.50
FRC (010)					
FRC Funds (010.1)	<u>Balance 1/1/2018</u> \$970.24	Received \$0.00	Disbursed \$386.04	Transfer \$0.00	Balance 1/31/2018 \$584.20
Date Status Num Description Explanation 1/9/2018 SAP 3223 Sam's Club/Synchrony Bank Kids Christmas	·····		Received D		Transfer Balance \$0.00 \$584.20
Totals for FRC (010)	Balance 1/1/2018 \$970.24	Received \$0.00	Disbursed \$386.04	Transfer \$0.00	Balance 1/31/2018 \$584.20

Kindergarten (011)

					Balance 1/1/2018	Received	Disbursed	Transfer	Balance 1/31/2018
Kindergarten F	Funds (0	11.1)			and the second diversity of the second diversity of the second diversity of the second diversity of the second	\$1,167.00		\$0.00	\$131.00
Date	<u>Status</u>	Num	Description	Explanation		Rece	ived Disbu	ursed Tra	ansfer <u>Balance</u>
1/19/2018	THE CONTRACT NAME OF TAXABLE	3225	Newport Aquarium	Kg. Field Trip			0.00 \$1,03	36.00	\$0.00 (\$1,036.00)
1/22/2018	SAP	R1172	Patty Ridder	Rcpt#: 1172 - [Patty Ridder] Kg. Aquarium Field Trip		\$37	2.00	50.00	\$0.00 (\$664.00)
1/22/2018		R1173	Patty Ridder	Rcpt#: 1173 - [Patty Ridder] Kg. Aquarium Field Trip		and the second second second	and the second sec	000000000000000	\$0.00 (\$610.00)
1/22/2018		R1174	Michelle Litzler	Rcpt#: 1174 - [Michelle Litzler] Kg. Aquarium Field Trip			And a second sec	50.00	\$0.00 (\$282.00)
1/22/2018		R1175	Michelle Litzler	Rcpt#: 1175 - [Michelle Litzler] Kg. Aquarium Field Trip		the state of the second second second	and a second		\$0.00 (\$247.00)
1/22/2018		R1176	Michelle Litzler	Rcpt#: 1176 - [Michelle Litzler] Kg. Aquarium Field Trip		the second se		50.00	\$0.00 (\$217.00)
1/22/2018		R1177	Heather Stuempel	Rcpt#: 1177 - [Heather Stuempel] Kg. Aquarium Fiedl Trip		the survey of a local division of the second			\$0.00 \$131.00
1/22/2018		R1178	Heather Stuempel	Rcpt#: 1178 - [Heather Stuempel] Kg. Aquarium Fiedl Trip		CONTRACTOR AND ADDRESS OF THE OWNER ADDRESS OF THE	of the lot of the lot of the second second	50.00	\$0.00 \$161.00
1/23/2018	SAP	NSF142	NSF (1/15/2018)	Check returned for insufficent funds		(\$30	0.00) :	\$0.00	\$0.00 \$131.00
Totals for Kinde	raarton	(011)			Balance 1/1/2018	Received	Disbursed	Transfer	
Totals for Kinde	igaiteii	(011)			\$0.00	\$1,167.00	\$1,036.00	\$0.00	\$131.00
Music Funds ((this appaul	at during the time from		<u>Balance 1/1/2018</u> \$0.00	<u>Received</u> \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 1/31/2018 \$0.00
No leager acti	ivity for	this accou	nt during the time frar	ne	Balance 1/1/2018	Dessived	Diskunsed	Transfor	Balance 1/31/2018
Fotals for Music	Depart	ment (012)		Balance 1/1/2018 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	\$0.00
Preschool (013)									
Preschool Fund	ds (013.	1)			Balance 1/1/2018 \$59.13	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 1/31/2018 \$59.13
No ledger act	ivity for	this accou	nt during the time fran	ne					
Totals for Presch	hool (01	3)			<u>Balance 1/1/2018</u> \$59.13	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 1/31/2018 \$59.13
Playground (014	!)								
Playground Fu	nds (014	1.1)			Balance 1/1/2018 \$0.00		Disbursed \$0.00	Transfer \$0.00	Balance 1/31/2018 \$0.00
No ledger act	ivity for	this accou	nt during the time fran	ne		2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	192 4 - 1920 - 1949 - 1940 - 1949 -	•	- 2000/06/3

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Totals for Playground (014)	Balance 1/1/2018 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 1/31/2018 \$0.00
Library (015)					
Library Funds (015.1)	<u>Balance 1/1/2018</u> \$86.86	Received \$8.00	Disbursed \$0.00	Transfer \$0.00	Balance 1/31/2018 \$94.86
Date Status Num Description Explanation 1/12/2018 SAP R1165 Cami Young Rcpt#: 1165 - [Cami Young] Book Fine 1/22/2018 SAP R1168 Cami Young Rcpt#: 1168 - [Cami Young] Missing Library Book Payment			Received <u>D</u> \$5.00 \$3.00	<u>isbursed</u> \$0.00 \$0.00	Transfer Balance \$0.00 \$91.86 \$0.00 \$94.86
Totals for Library (015)	Balance 1/1/2018 \$86.86	Received \$8.00	Disbursed \$0.00	Transfer \$0.00	Balance 1/31/2018 \$94.86
Second Grade (016)					
Second Grade Funds (016.1)	<u>Balance 1/1/2018</u> (\$12.00)	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	<u>Balance 1/31/2018</u> (\$12.00)
No ledger activity for this account during the time frame					
Totals for Second Grade (016)	Balance 1/1/2018 (\$12.00)	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 1/31/2018 (\$12.00)
Sixth Grade (017)					
Sixth Grade Funds (017.1)	<u>Balance 1/1/2018</u> \$0.00	<u>Received</u> \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 1/31/2018 \$0.00
No ledger activity for this account during the time frame					
Totals for Sixth Grade (017)	Balance 1/1/2018 \$0.00	Received \$0.00		Transfer \$0.00	Balance 1/31/2018 \$0.00
SSI (018)					
SSI Funds (018.1)	Balance 1/1/2018 \$470.37			Transfer \$0.00	Balance 1/31/2018 \$498.95
DateStatusNumDescriptionExplanation1/10/2018SAPR1161Ruth LenzRcpt#: 1161 - [Ruth Lenz] Disability Determ. Med. Report1/23/2018SAPR1184Ruth LenzRcpt#: 1184 - [Ruth Lenz] Disability Determ. Med. Reports		<u>-</u>	Received <u>Di</u> \$30.00 \$60.00	<u>isbursed</u> \$0.00 \$0.00	Transfer Balance \$0.00 \$500.37 \$0.00 \$560.37

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1/24/2018	SAP	<u>Num</u> 3234	Description Dayton Board of Education	Explanation Student Supplies		<u>1</u> [19]253	Received \$0.00	Disbursed \$76.42	Transfer \$0.00	<u>Balance</u> \$483.95
1/30/2018	SAP	R119	9 Ruth Lenz	Rcpt#: 1199 - [Ruth Lenz] SSI			\$15.00	\$0.00	\$0.00	\$498.95
Fotals for SSI (C)18)			~	Balance 1/1/2018 \$470.37	Received \$105.00	Disburse \$76.4			1/31/2018 \$498.95
Staff (019)										
Staff Funds (0	19.1)				Balance 1/1/2018 \$662.79	Received \$0.00	<u>Disburse</u> \$385.6			<u>1/31/2018</u> \$277.17
Data	Chatura	Marine	Description	Evaluation						-
1/5/2018	Status	<u>Num</u> 3217	Description Dayton Board of Education	Explanation Staff Holiday Lunch		<u>1</u> Researcherseren	Received \$0.00	<u>Disbursed</u> \$219.68	Transfer \$0.00	A company of the second s
1/5/2018		3217	Riverside Marketplace	Staff Holiday Lunch			\$0.00	\$88.45	\$0.00	and some state of the state of
1/9/2018		3223	the second se	Supplies for Staff Holida Breakfast			\$0.00	\$77.49	\$0.00	
1/ 5/ 2010	JAI	5225	Sam's club/Synchrony bank	Supplies for Starr Honda Dreaklast			JU.UU	Ş777.45	J 0.00	<i>JLIIIII</i>
					Balance 1/1/2018	Received	Disburse	d Transfer	Balance	1/31/2018
otals for Staff	(019)				\$662.79	\$0.00	\$385.6			\$277.17
TLP (020)										
(020)										
					D 4/4/2010		D : 1	. . .		4 /24 /2010
STLP Funds (0	20.1)				Balance 1/1/2018 \$162.84	Received \$0.00	Disburse \$120.0			1/31/2018
					5102.84			0 50.00		
					1	Ş0.00	<i>YILU.U</i>			\$42.84
The second se	<u>Status</u>	<u>Num</u>	Description Explanatio	and the second			Received	Disbursed	Transfer	Balance
<u>Date</u> 1/19/2018		<u>Num</u> 3232		and the second						Balance
1/19/2018	SAP	Contractory of the		and the second			Received \$0.00	Disbursed \$120.00	<u>Transfer</u> \$0.00	<u>Balance</u> \$42.84
1/19/2018	SAP	Contractory of the		and the second	Balance 1/1/2018	Received	Received \$0.00 Disburse	Disbursed \$120.00	Transfer \$0.00	Balance \$42.84 1/31/2018
The second se	SAP	Contractory of the		and the second			Received \$0.00	Disbursed \$120.00	Transfer \$0.00	<u>Balance</u> \$42.84
1/19/2018	SAP	Contractory of the		and the second	Balance 1/1/2018	Received	Received \$0.00 Disburse	Disbursed \$120.00	Transfer \$0.00	Balance \$42.84 1/31/2018
1/19/2018	SAP	Contractory of the		and the second	Balance 1/1/2018	Received	Received \$0.00 Disburse	Disbursed \$120.00	Transfer \$0.00	Balance \$42.84 1/31/2018
1/19/2018	SAP	Contractory of the		and the second	Balance 1/1/2018	Received	Received \$0.00 Disburse	Disbursed \$120.00	Transfer \$0.00	Balance \$42.84 1/31/2018
1/19/2018 Fotals for STLP	SAP (020)	3232		and the second	Balance 1/1/2018	<u>Received</u> \$0.00	Received \$0.00 Disburse \$120.0	Disbursed \$120.00 ed Transfer 00 \$0.00	<u>Transfer</u> \$0.00 <u>Balance</u>	Balance \$42.84 1/31/2018
1/19/2018 otals for STLP tudents (021)	SAP (020)	3232		and the second	Balance 1/1/2018 \$162.84	<u>Received</u> \$0.00	Received \$0.00 Disburse \$120.0	Disbursed \$120.00 d Transfer 0 \$0.00 d Transfer	Transfer \$0.00 Balance	Balance \$42.84 1/31/2018 \$42.84
1/19/2018 otals for STLP tudents (021) Student Fund	SAP (020) s (021.1)	3232	Miller Imprints STLP T-Shi	τs	Balance 1/1/2018 \$162.84 Balance 1/1/2018	<u>Received</u> \$0.00 <u>Received</u> \$22.20	Received \$0.00 Disburse \$120.0 Disburse \$883.3	Disbursed \$120.00 cd Transfer 0 \$0.00	Transfer \$0.00 Balance	Balance \$42.84 :1/31/2018 \$42.84 :1/31/2018 \$3,457.07
1/19/2018 otals for STLP tudents (021) Student Fund <u>Date</u>	SAP (020) s (021.1) <u>Status</u>	3232 <u>Num</u>	Miller Imprints STLP T-Shi	ts Explanation	Balance 1/1/2018 \$162.84 Balance 1/1/2018	<u>Received</u> \$0.00 <u>Received</u> \$22.20	Received \$0.00 Disburse \$120.0 Disburse \$883.3 sceived	Disbursed \$120.00 ed Transfer 0 \$0.00 ed Transfer 2 \$0.00 Disbursed []	Transfer \$0.00 Balance Balance	Balance \$42.84 :1/31/2018 \$42.84 :1/31/2018 \$3,457.07 Balance
1/19/2018 otals for STLP tudents (021) Student Fund <u>Date</u> 1/5/2018	(020) s (021.1) <u>Status</u> SAP	3232 <u>Num</u> 3221	Miller Imprints STLP T-Shin Description NKAGE	ts <u>Explanation</u> Leadership Symposium 12/15/17 at Thomas More College	Balance 1/1/2018 \$162.84 Balance 1/1/2018	<u>Received</u> \$0.00 <u>Received</u> \$22.20	Received \$0.00 Disburse \$120.0 Disburse \$883.3 cceived \$0.00	Disbursed \$120.00 ed Transfer 00 \$0.00 ed Transfer 2 \$0.00 Disbursed \$0.00	Transfer \$0.00 Balance Balance	Balance \$42.84 :1/31/2018 \$42.84 :1/31/2018 ;3,457.07 Balance \$4,238.19
1/19/2018 otals for STLP tudents (021) Student Fund <u>Date</u> 1/5/2018 1/9/2018	(020) (020) s (021.1) <u>Status</u> SAP SAP	3232 <u>Num</u> 3221 3224	Miller Imprints STLP T-Shin Description NKAGE Dayton Board of Education	ts <u>Explanation</u> Leadership Symposium 12/15/17 at Thomas More College Adapter	Balance 1/1/2018 \$162.84 Balance 1/1/2018	<u>Received</u> \$0.00 <u>Received</u> \$22.20	Received \$0.00 Disburse \$120.0 Disburse \$883.3 ceived \$0.00 \$0.00	Disbursed \$120.00 ed Transfer 00 \$0.00 ed Transfer 2 \$0.00 bisbursed \$0.00 \$80.00 \$21.76	Transfer \$0.00 Balance Balance	Balance \$42.84 1/31/2018 \$42.84 1/31/2018 \$42.84 1/31/2018 \$4,2018 \$4,2018 \$4,216.43
1/19/2018 otals for STLP tudents (021) Student Fund <u>Date</u> 1/5/2018 1/9/2018 1/19/2018	(020) (020) s (021.1) Status SAP SAP SAP SAP	Num 3221 3224 3228	Miller Imprints STLP T-Shin Description NKAGE Dayton Board of Education Trophy Awards	Explanation Leadership Symposium 12/15/17 at Thomas More College Adapter Green Map Ribbons	Balance 1/1/2018 \$162.84 Balance 1/1/2018	<u>Received</u> \$0.00 <u>Received</u> \$22.20	Disburse \$120.0 Disburse \$120.0 Disburse \$883.3 ceived \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Disbursed \$120.00 ed Transfer 00 \$0.00 ed Transfer 2 \$0.00 bisbursed \$0.00 bisbursed \$0.00 \$80.00 \$21.76 \$133.65 \$133.65	<u>Transfer</u> \$0.00 <u>Balance</u> <u>Balance</u> <u>Transfer</u> \$0.00 \$0.00 \$0.00	Balance \$42.84 \$1/31/2018 \$42.84 \$42.84 \$1/31/2018 \$3,457.07 Balance \$4,238.19 \$4,216.43 \$4,082.78
1/19/2018 otals for STLP tudents (021) Student Fund <u>Date</u> 1/5/2018 1/9/2018 1/19/2018 1/19/2018 1/26/2018	(020) (020) s (021.1) Status SAP SAP SAP SAP SAP	Num 3221 3224 3228 3235	Miller Imprints STLP T-Shin Description NKAGE Dayton Board of Education Trophy Awards Papa John' s Pizza	Explanation Leadership Symposium 12/15/17 at Thomas More College Adapter Green Map Ribbons Pizza Plus Tip	Balance 1/1/2018 \$162.84 Balance 1/1/2018	<u>Received</u> \$0.00 <u>Received</u> \$22.20	Disburse \$120.0 Disburse \$120.0 Disburse \$883.3 ceived \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Disbursed \$120.00 ed Transfer 00 \$0.00 ed Transfer 2 \$0.00 bisbursed \$0.00 bisbursed \$0.00 \$80.00 \$21.76 \$133.65 \$72.29	<u>Transfer</u> \$0.00 <u>Balance</u> <u>Balance</u> <u>Transfer</u> \$0.00 \$0.00 \$0.00 \$0.00	Balance \$42.84 1/31/2018 \$42.84 1/31/2018 \$3,457.07 Balance \$4,238.19 \$4,216.43 \$4,082.78 \$4,010.49
1/19/2018 Fotals for STLP Students (021) Student Fund <u>Date</u> 1/5/2018 1/9/2018 1/19/2018 1/26/2018 1/26/2018	(020) (020) s (021.1) Status SAP SAP SAP SAP SAP SAP SAP	Num 3232 3232 3224 3224 3228 3235 3236	Miller Imprints STLP T-Shin Description NKAGE Dayton Board of Education Trophy Awards Papa John' s Pizza Snappy Tomato Pizza	Explanation Leadership Symposium 12/15/17 at Thomas More College Adapter Green Map Ribbons Pizza Plus Tip Pizza plus tip	Balance 1/1/2018 \$162.84 Balance 1/1/2018	<u>Received</u> \$0.00 <u>Received</u> \$22.20	Disburse \$120.0 Disburse \$120.0 Disburse \$883.3 ceived \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Disbursed \$120.00 d Transfer 0 \$0.00 transfer 2 \$0.00 bisbursed \$80.00 \$21.76 \$133.65 \$72.29 \$112.50	<u>Transfer</u> \$0.00 <u>Balance</u> <u>Balance</u> <u>Transfer</u> \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Balance \$42.84 1/31/2018 \$42.84 1/31/2018 \$3,457.07 Balance \$4,238.19 \$4,216.43 \$4,082.78 \$4,010.49 \$3,897.99
1/19/2018 Fotals for STLP Students (021) Student Fund <u>Date</u> 1/5/2018 1/9/2018 1/19/2018 1/19/2018 1/26/2018	(020) (020) s (021.1) Status SAP SAP SAP SAP SAP SAP SAP SAP	Num 3221 3224 3228 3235	Miller Imprints STLP T-Shin Description NKAGE Dayton Board of Education Trophy Awards Papa John' s Pizza Snappy Tomato Pizza Bellewood Super Bowl	Explanation Leadership Symposium 12/15/17 at Thomas More College Adapter Green Map Ribbons Pizza Plus Tip	Balance 1/1/2018 \$162.84 Balance 1/1/2018	<u>Received</u> \$0.00 <u>Received</u> \$22.20	Disburse \$120.0 Disburse \$120.0 Disburse \$883.3 ceived \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Disbursed \$120.00 ed Transfer 00 \$0.00 ed Transfer 2 \$0.00 bisbursed \$0.00 bisbursed \$0.00 \$80.00 \$21.76 \$133.65 \$72.29	Transfer \$0.00 Balance Balance Transfer \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Balance \$42.84 1/31/2018 \$42.84 1/31/2018 \$3,457.07 Balance \$4,238.19 \$4,216.43 \$4,082.78 \$4,010.49

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DateStatusNumDescriptionExplanation1/31/2018SAP3241Dayton Board of Education2nd Grade Taft Theatre1/31/2018SAPInterest	<u>Received</u> <u>Disbursed</u> <u>Transfer</u> <u>Balanc</u> \$0.00 \$134.12 \$0.00 \$3,434.8 \$22.20 \$0.00 \$0.00 \$3,457.0	37
Last Day Picnic (021.2)	Balance 1/1/2018 Received Disbursed Transfer Balance 1/31/20 \$200.00 \$0.00 \$0.00 \$0.00 \$200.00	
No ledger activity for this account during the time frame		
Totals for Students (021)	Balance 1/1/2018 Received Disbursed Transfer Balance 1/31/20 \$4,518.19 \$22.20 \$883.32 \$0.00 \$3,657.	
Student Council (022)		
Student Council Funds (022.1)	Balance 1/1/2018 Received Disbursed Transfer Balance 1/31/20 \$112.25 \$0.00 \$0.00 \$0.00 \$112.	
No ledger activity for this account during the time frame		
Totals for Student Council (022)	Balance 1/1/2018 Received Disbursed Transfer Balance 1/31/20 \$112.25 \$0.00 \$0.00 \$0.00 \$112.	
Third Grade (023)		
Third Grade Funds (023.1)	Balance 1/1/2018 Received Disbursed Transfer Balance 1/31/20 \$61.12 \$530.00 \$0.00 \$0.00 \$591.	
Date Status Num Description Explanation	<u>Received</u> <u>Disbursed</u> <u>Transfer</u> <u>Balanc</u>	ce
1/26/2018 SAP R1194 Laura Geiman Rcpt#: 1194 - [Laura Geiman] Third Grade COSI	\$150.00 \$0.00 \$0.00 \$211.1	12
1/26/2018 SAP R1195 Marti Jo Griffith Rcpt#: 1195 - [Marti Jo Griffith] Third Grade COSI	\$160.00 \$0.00 \$0.00 \$371.1	
1/26/2018 SAP R1196 Melissa Woughter Rcpt#: 1196 - [Melissa Woughter] Third Grade COSI	\$182.00 \$0.00 \$0.00 \$553.1	
1/26/2018 SAP R1197 Melissa Woughter Rcpt#: 1197 - [Melissa Woughter] Third Grade COSI 1/26/2018 SAP R1198 Melissa Woughter Rcpt#: 1198 - [Melissa Woughter] Third Grade COSI	\$8.00 \$0.00 \$561.1 \$30.00 \$0.00 \$0.00 \$591.1	
Totals for Third Grade (023)	Balance 1/1/2018 Received Disbursed Transfer Balance 1/31/20 \$61.12 \$530.00 \$0.00 \$0.00 \$591.	
Wrestling Club (024)		
Wrestling Club Funds (024.1)	Balance 1/1/2018 Received Disbursed Transfer Balance 1/31/20 \$267.67 \$510.00 \$524.75 \$0.00 \$252.	
Date Status Num Description Explanation 1/5/2018 SAP 3222 Sky Wrestling Tournament Fee	<u>Received</u> <u>Disbursed</u> <u>Transfer</u> <u>Balanc</u> \$0.00 \$136.00 \$0.00 \$131.6	
		1.5

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Date	<u>Status</u>	Num	Description	Explanation		_	12	Disbursed	Transfer	Balance
1/9/2018	SAP	R1158	Jason Schwartz	Rcpt#: 1158 - [Jason Schwartz] Wrestling			\$240.00	\$0.00	\$0.00	\$371.67
1/9/2018	SAP	R1159	Jason Schwartz	Rcpt#: 1159 - [Jason Schwartz] Wrestling			\$270.00	\$0.00	\$0.00	\$641.67
1/19/2018	SAP	3230	Campbell County Wrestling	Tournament Registration			\$0.00	\$80.00	\$0.00	\$561.67
1/19/2018	SAP	3231	Jason Schwartz	Reimbursement for athlete membership			\$0.00	\$105.00	\$0.00	\$456.67
1/30/2018	SAP	3239	Jason Schwartz	Reimbursement Wrestling			\$0.00	\$203.75	\$0.00	\$252.92
Totals for Wres	tling Clu	b (024)			Balance 1/1/2018 \$267.67	Received \$510.00	Disbursed \$524.7		Balance	1/31/2018 \$ 252.9 2
	(005)									
Pencil Machine	(025)									
Pencil Machin	e Funds	(025.1)			Balance 1/1/2018 \$9.33	Received \$0.00	Disbursed \$0.0		Balance	<u>1/31/2018</u> \$9.3 3
					\$3.55	ŞU.UU	Ş0.0	J Ş0.00		39.55
No ledger ac	tivity for	this acco	unt during the time frame							
Totals for Penci	il Machir	ne (025)			<u>Balance 1/1/2018</u> \$9.33	Received \$0.00	Disbursed \$0.0	-	Balance	<u>1/31/2018</u> \$9.33
	1 (00.6)									
taff Flower Fu	nd (026)									
New Account	(026.1)				<u>Balance 1/1/2018</u> \$0.00	Received \$0.00	Disbursed \$0.0		Balance	<u>1/31/2018</u> \$0.00
No ledger ac	tivity for	this acco	unt during the time frame		÷		P olo			ţ
Flower Fund (026.2)				Balance 1/1/2018	Received \$0.00	Disburse		Balance	1/31/2018
Data	Chature	Nium T			\$307.10		\$128.3		Turnefan	\$178.78
1/5/2018	Status	Contract Contract on the local	A second s	Explanation		<u>1</u> 0501656207599	so.00	Disbursed	Transfer \$0.00	Balance \$258.70
1/5/2018		1.494		L Fresh Planter Steven Ray Dougherty Flowers Get Well Soon Heather Dragan			\$0.00	\$48.40 \$79.92	and the second state barry	\$258.70
Fotals for Staff	Flower F	und (026)		Balance 1/1/2018	Received	Disburse		Balance	1/31/2018
			,		\$307.10	\$0.00	\$128.3	\$0.00		\$178.78
Academic Team	n (027)									
	m (027.:	1)			Balance 1/1/2018 \$109.00	Received \$0.00	Disburse \$66.9		Balance	<u>1/31/2018</u> \$42.0
Academic Tea					2105.00	40.00	400.0.			Y
Academic Tea	Status	Num	Description	Explanation			Received	Disbursed	Transfer	Balance

Totals for Acade	mic Tea	m (027)			<u>Balance 1/1/2018</u> \$109.00		Disburse \$66.9		<u>Balanc</u>	e 1/31/2018 \$42.05
General (1)					<u>Balance 1/1/2018</u> \$0.00		Disburse \$0.0	-	<u>Balanc</u>	e 1/31/2018 \$0.00
No ledger activ	ity for th	nis accour	nt during the ti	me frame						
					<u>Balance 1/1/2018</u>	Received	Disburse	Transfer	Balanc	e 1/31/2018
Library Funds (2)				\$0.00		\$0.0	-	Dulune	\$0.00
No ledger activ	ity for th	nis accour	nt during the ti	me frame						
Student Fundrai	sers (3)									
Mumkins (3.1)					<u>Balance 1/1/2018</u> \$0.00		Disburse \$0.0	2	<u>Balanc</u>	e 1/31/2018 \$0.00
No ledger act	ivity for	this acco	unt during the	time frame						
Candy Bars (3.	2)				Balance 1/1/2018	Received \$4,744.00	Disburse \$0.0			<u>e 1/31/2018</u> \$4,744.00
Data	Status	Num	Description	Explanation	Ç0.00				ransfer	Balance
1/22/2018	or or log to the second second	R1170	Tim Chenot	Rcpt#: 1170 - [Tim Chenot] Candy Bar Sales			577.00	\$0.00	\$0.00	\$577.00
1/22/2018		R1171	Tim Chenot	Rcpt#: 1171 - [Tim Chenot] Candy Bar Sales		a sub light lines in this is a be the	\$25.00	\$0.00	\$0.00	\$602.00
1/22/2018		R1179	Missy Rice	Rcpt#: 1179 - [Missy Rice] Candy Bar Sales		and the second s	066.00	\$0.00	\$0.00	\$1,668.00
1/22/2018		R1180	Missy Rice	Rcpt#: 1180 - [Missy Rice] Candy Bar Sales		and the second second second second	\$16.00	\$0.00	\$0.00	\$1,684.00
1/23/2018		R1181	Missy Rice	Rcpt#: 1181 - [Missy Rice] Candy Bar Sales		and the second sec	175.00	\$0.00	and the second second	\$1,859.00
1/23/2018		R1182	Missy Rice	Rcpt#: 1182 - [Missy Rice] Candy Bar Sales			\$5.00	\$0.00	\$0.00	\$1,864.00
1/24/2018		R1185	Missy Rice	Rcpt#: 1185 - [Missy Rice] Candy Bar Sales		\$3	350.00	\$0.00	\$0.00	\$2,214.00
1/24/2018	SAP	R1186	Missy Rice	Rcpt#: 1186 - [Missy Rice] Candy Bar Sales		5	\$10.00	\$0.00		\$2,224.00
1/25/2018	SAP	R1189	Missy Rice	Rcpt#: 1189 - [Missy Rice] Candy Bar Sales		\$4	112.00	\$0.00	\$0.00	\$2,636.00
1/25/2018	SAP	R1190	Missy Rice	Rcpt#: 1190 - [Missy Rice] Candy Bar Sales			\$8.00	\$0.00	\$0.00	\$2,644.00
1/26/2018	SAP	R1192	Missy Rice	Rcpt#: 1192 - [Missy Rice] Candy Bar Sales		\$5	577.00	\$0.00	\$0.00	\$3,221.00
1/26/2018	SAP	R1193	Missy Rice	Rcpt#: 1193 - [Missy Rice] Candy Bar Sales		9	23.00	\$0.00	\$0.00	\$3,244.00
1/30/2018	SAP	R1200	Missy Rice	Rcpt#: 1200 - [Missy Rice] Candy Bar Sales		\$1,4	117.00	\$0.00	\$0.00	\$4,661.00
1/30/2018	SAP	R1201	Missy Rice	Rcpt#: 1201 - [Missy Rice] Candy Bar Sales		9	23.00	\$0.00	\$0.00	\$4,684.00
1/30/2018	SAP	R1202	Missy Rice	Rcpt#: 1202 - [Missy Rice] Candy Bar Sales		\$	\$60.00	\$0.00		\$4,744.00
Totals for Stude	nt Fund	raisers (3)		Balance 1/1/2018	Received			Balanc	e 1/31/2018
					\$0.00	\$4,744.00	\$0.0	0 \$0.00		\$4,744.00

Literacy Materials (4)

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Literacy (4.1)	<u>Balance 1/1/2018</u> \$80.01	Received \$0.00	Disbursed \$0.00		Balance 1/31/2018 \$80.01
No ledger activity for this account during the time frame					
Totals for Literacy Materials (4)	Balance 1/1/2018 \$80.01	Received \$0.00	Disbursed \$0.00		Balance 1/31/2018 \$80.01
Cross Country (5) Advisor: Troy Clifton					
Cross Country Funds (5.1)	<u>Balance 1/1/2018</u> (\$105.23)	Received \$119.88	<u>Disbursed</u> \$119.88		<u>Balance 1/31/2018</u> (\$105.23)
Date Status Num Description Explanation 1/9/2018 SAP 3223 Sam's Club/Synchrony Bank Supplies for Cross Country Banquet 1/9/2018 SAP 31232 Lindo Description Supplies for Cross Country Banquet			\$0.00	\$74.88	ransfer <u>Balance</u> \$0.00 (\$180.11)
1/31/2018SAPR1203Linda BrandenburgRcpt#: 1203 - [Linda Brandenburg] Cross Country Banquet1/31/2018SAPR1204Linda BrandenburgRcpt#: 1204 - [Linda Brandenburg] Cross Country 9 T-Shirts1/31/2018SAP3240Miller Imprints9 Cross Country T-Shirts			\$74.88 \$45.00 \$0.00	\$0.00 \$0.00 \$45.00	\$0.00 (\$105.23) \$0.00 (\$60.23) \$0.00 (\$105.23)
Totals for Cross Country (5)	Balance 1/1/2018 (\$105.23)	<u>Received</u> \$119.88	Disbursed \$119.88		Balance 1/31/2018 (\$105.23)
Staff Retirement (6) Retirement (6.1)	Balance 1/1/2018	Received	Disbursed		Balance 1/31/2018
Date <u>Status</u> <u>Num</u> <u>Description</u> <u>Explanation</u> 1/9/2018 SAP R1160 Heather Dragan Rcpt#: 1160 - [Heather Dragan] Staff Retirement	\$274.49	\$20.00 <u>F</u>	\$0.00 <u>Received</u> <u>[</u> \$20.00		\$294.49 <u>Transfer</u> <u>Balance</u> \$0.00 \$294.49
Totals for Staff Retirement (6)	Balance 1/1/2018 \$274.49	Received \$20.00	Disbursed \$0.00		Balance 1/31/2018 \$294.49
Robotics Club (7)					
Robotics (7.1)	Balance 1/1/2018 \$200.00	Received \$0.00	Disbursed \$0.00		Balance 1/31/2018 \$200.00
No ledger activity for this account during the time frame					
Totals for Robotics Club (7)	Balance 1/1/2018 \$200.00	Received \$0.00	Disbursed \$0.00		Balance 1/31/2018 \$200.00
Gardening Club (8)					

Gardening (8.1)	Balance 1/1/2018 \$200.00		Disbursed \$0.00	Transfer \$0.00	Balance 1/31/2018 \$200.00
No ledger activity for this account during the time frame					
Totals for Gardening Club (8)	Balance 1/1/2018 \$200.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 1/31/2018 \$200.00
Overall Total	Balance 1/1/2018 \$15,406.06	Received	Disbursed \$7,418.75	Transfer \$0.00	Balance 1/31/2018 \$17,231.02