# **RECAPITULATION FOR APRIL 2018**

Ledger Balance at Beginning of the Month	\$25,710.92				
Received	\$8,213.36				
Balance + Received	\$33,924.28				
Disbursed	\$9,597.46				
Balance at Close of Month	\$24,326.82				
Bank Balance on Last Day of the Month	\$26,002.94				
Uncleared Deposits	\$0.00				
NSF (Receipt Attached)	\$0.00				
Outstanding Checks	\$1,676.12				
Actual Cash Balance	\$24,326.82				
Approved by Approved by					



Telephone: 800-227-1602

#### STATEMENT OF ACCOUNT

Previous Balance Current Balance Transactions

28,846.10 26,002,94

Date 04/30/2018 Account Number

Page 1 XXXXXX1769

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



New regulations will be effective May 11, 2018 concerning Beneficial Ownership of LEGAL-ENTITY CUSTOMERS. Please see the enclosed sheet for details about these new Business Account Requirements.

NP Interest Checking ACCOUNT XXXXXX1769							
Beginning Balance	36 Deposits/Credits	26 Withdrawals/Debits	Ending Balance				
\$28,846.10	+ \$8,213.36 🖊	- \$11,056.52	\$26,002.94				

Date	DAILY TRANSACTIONS	Amount	Balance
03/30/18	BALANCE LAST STATEMENT		28,846.10
04/04/18	CHECK # 3283	-918.00	27,928.10
04/11/18	DEPOSIT	86.76	28,014.86
04/11/18	DEPOSIT	100.00	28,114.86
04/11/18	DEPOSIT	148.50	28,263.36
04/11/18	DEPOSIT	162.00	28,425.36
04/11/18	DEPOSIT	167.50	28,592.86
04/11/18	DEPOSIT	216.00	28,808.86
04/12/18	DEPOSIT	52.56	28,861.42
04/12/18	DEPOSIT	215.00	29,076.42
04/13/18	CHECK # 3285	-20.00	29,056.42
04/13/18	CHECK # 3286	-214.50	28,841.92
04/16/18	CHECK # 3273	-79.20	28,762.72
04/16/18	CHECK # 3293	-475.00	28,287.72
04/17/18	DEPOSIT	15.00	28,302.72
04/17/18	DEPOSIT	192.50	28,495.22
04/17/18	DEPOSIT	243.00	28,738.22
04/17/18	CHECK # 3291	-86.76	28,651.46
04/17/18	CHECK # 3287	-125.50	28,525.96
04/17/18	CHECK # 3284	- <mark>2</mark> ,117.98	26,407.98

Connic Low 5-8-/8

Please examine this statement upon receipt and report at once if you find any difference.

If no error is exported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Heather organ 5.09.18

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.



CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

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

CHECKS COTSTANDIN	O-NOI CHARGED	IO ACCOUNT		. 7 17
No.		\$	DATE	MAY 8 20/8
			BANK BALANCE SHOWN ON THIS STATEMENT	\$ 26,00294 (1)
			ADD + DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY)	\$
			, ,	
				\$ 26,002.94 3
			SUBTRACT - CHECKS OUTSTANDING BALANCE	1,676.12 (1) \$ 24,326.82
	Total	s	(CODY ON LINE A)	

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)
- 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 800-227-1602 during normal business hours to confirm receipt of your deposit.



Statement Date

04/30/2018

Page No. 2 of 11

28,444.91

DAYTON INDEPENDENT SCHOOLS

## NP Interest Checking ACCOUNT XXXXXX1769 - continued

Date	DAILY TRANSACTIONS		Amount	Balance
04/18/18	DEPOSIT		74.00	26,481.98
04/18/18	DEPOSIT		120.00	26,601.98
04/18/18	DEPOSIT		125.00	26,726.98
04/18/18	DEPOSIT		128.00	26,854.98
04/18/18	DEPOSIT		160.00	27,014.98
04/18/18	DEPOSIT		213.00	27,227.98
04/18/18	CHECK # 3290		-213.00	27,014.98
04/19/18	DEPOSIT		60.00	27,074.98
04/19/18	DEPOSIT	I	83.13	27,158.11
04/19/18	DEPOSIT		104.00	27,262.11
04/19/18	DEPOSIT	i	110.00	27,372.11
04/19/18	DEPOSIT		170.00	27,542.11
04/19/18	DEPOSIT	ŀ	243.05	27,785.16
04/20/18	DEPOSIT		150.00	27,935.16
04/20/18	CHECK		-100.00	27,835.16
04/20/18	CHECK # 3295		-156.00	27,679.16
04/20/18	CHECK		-200.00	27,479.16
04/20/18	CHECK # 3289		-1,098.04	26,381.12
04/23/18	DEPOSIT		255.50	26,636.62
04/23/18	DEPOSIT		271.00	26,907.62
04/23/18	DEPOSIT		437.00	27,344.62
04/23/18	DEPOSIT		463.00	27,807.62
04/23/18	DEPOSIT .		490.00	28,297.62
04/23/18	DEPOSIT		2,554.81	30,852.43
04/24/18	DEPOSIT		9.00	30,861.43
04/24/18	DEPOSIT		68.00	30,929.43
04/24/18	DEPOSIT		135.00	31,064.43
04/24/18	CHECK # 3296		-69.15	30,995.28
04/25/18	CHECK # 3301		-71.94	30,923.34
04/25/18	CHECK # 3303		-193.71	30,729.63
04/26/18	DEPOSIT		68.15	30,797.78
04/26/18	DEPOSIT		77.00	30,874.78
04/26/18	CHECK # 3299		-51.21	30,823.57
04/26/18	CHECK # 3300		-145.95	30,677.62
04/26/18	CHECK # 3302		-278.00	30,399.62
04/27/18	CHECK		-678.00	29,721.62
04/27/18	CHECK # 3305		-79.30	29,642.32
04/30/18	CHECK # 3310		-23.36	29,618.96
04/30/18	CHECK # 3322		-65.00	29,553.96
04/30/18	CHECK # 3317		-226.02	29,327.94
04/30/18	CHECK # 3311		-393.15	28,934.79
04/30/18	CHECK # 3304		-2,977.75	25,957.04
04/30/18	INTEREST		45.90	26,002.94
04/30/18	BALANCE THIS STATEMENT		anagara samayahir 1995.	26,002.94
an 10000 50 1 55	The state of the s		'	
		Minimum Dalars		25 057 04
		Minimum Balance Avg Available Balance		25,957.04 28,419.72
		Average Ralance		20,419.72 28 444 91

Average Balance



 Statement Date
 Page No.

 04/30/2018
 3 of 11

DAYTON INDEPENDENT SCHOOLS

## NP Interest Checking ACCOUNT XXXXXX1769 - continued

#### **DAILY BALANCE**

Date	Balance	Date	Balance	Date	Balance
03/30/18	28,846.10	04/17/18	26,407.98	04/25/18	30,729.63
04/04/18	27,928.10	04/18/18	27,014.98	04/26/18	30,399.62
04/11/18	28,808.86	04/19/18	27,785.16	04/27/18	29,642.32
04/12/18	29,076.42	04/20/18	26,381.12	04/30/18	26,002.94
04/13/18	28,841.92	04/23/18	30,852.43		
04/16/18	28,287.72	04/24/18	30,995.28		

#### **DEPOSITS AND ADDITIONS**

Date	Description	Amount
04/11/18	DEPOSIT	86.76
04/11/18	DEPOSIT	100.00
04/11/18	DEPOSIT	148.50
04/11/18	DEPOSIT	162.00
04/11/18	DEPOSIT	167.50
04/11/18	DEPOSIT	216.00
04/12/18	DEPOSIT	52.56
04/12/18	DEPOSIT	215.00
04/17/18	DEPOSIT	15.00
04/17/18	DEPOSIT	192.50
04/17/18	DEPOSIT	243.00
04/18/18	DEPOSIT	74.00
04/18/18	DEPOSIT	120.00
04/18/18	DEPOSIT	125.00
04/18/18	DEPOSIT	128.00
04/18/18	DEPOSIT	160.00
04/18/18	DEPOSIT	213.00
04/19/18	DEPOSIT	60.00
04/19/18	DEPOSIT	83.13
04/19/18	DEPOSIT	104.00
04/19/18	DEPOSIT	110.00
04/19/18	DEPOSIT	170.00
04/19/18	DEPOSIT	243.05
04/20/18	DEPOSIT	150.00
04/23/18	DEPOSIT	255.50
04/23/18	DEPOSIT	271.00
04/23/18	DEPOSIT	437.00
04/23/18	DEPOSIT	463.00
04/23/18	DEPOSIT	490.00
04/23/18	DEPOSIT	2,554.81
04/24/18	DEPOSIT	9.00
04/24/18	DEPOSIT	68.00
04/24/18	DEPOSIT	135.00
04/26/18	DEPOSIT	68.15
04/26/18	DEPOSIT	77.00
04/30/18	INTEREST	45.90

#### WITHDRAWALS AND DEDUCTIONS: CHECKS

Total Control					
26	~	ha	-	4	

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	
04/20	*3297		04/17	3284	2,117.98	04/18	3290	213.00	
04/20	* 3298	∠ 200.00	04/13	3285	20.00	04/17	3291*	86.76	
04/27	*3319	678.00	04/13	3286	214.50	04/16	3293*	475.00	
04/16	3273*/	79.20	04/17	3287*	125.50	04/20	3295	156.00	
04/04	3283	918.00	04/20	3289	1,098.04	04/24	3296*	69.15	
(*) Indicate	es a gap in check i	number sequence.							



 Statement Date
 Page No.

 04/30/2018
 4 of 11

DAYTON INDEPENDENT SCHOOLS

#### NP Interest Checking ACCOUNT XXXXXX1769 - continued

#### WITHDRAWALS AND DEDUCTIONS: CHECKS - continued

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	
04/26	3299	51.21	04/25	3303	193.71	04/30	3311*	393.15	
04/26	3300	145.95	04/30	3304	2,977.75	04/30	3317*	226.02	
04/25	3301	71.94	04/27	3305*	79.30	04/30	3322	65.00	
04/26	3302	278.00	04/30	3310	23.36				
(*) Indicate	es a gap in check n	umber sequence.							
INTER	EST								_
Average	Ledger Balan	ce	28,444.9	1	Interest Ear	ned		45.9	0
Average	e Available Bala	ance	28,419.7	2	Days In Per	riod		3	1
	Paid This Perio		45.9	0	Annual Pero	centage Yield	Farned	1.929	6

135.74

## **OVERDRAFT AND RETURNED ITEM FEES**

Interest Paid 2018

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

#### Checkbook Account

Balance as of 4/1/2018: \$25,710.92

Ref#	<u>Date</u>	Num	<u>Status</u>	Account	Payee	<u>Memo</u>	<u>Amount</u>
1682	4/12/2018	3288	Check	008.1	Jose Guaman	Reimbursement for Zoo Trip on 4-10-18 not attended	(\$6.50)
1686	4/12/2018	3292	Check	019.1	Riverside Marketplace	Staff Breakfast	(\$21.97)
1688	4/12/2018	3294	Check	008.1	Rose Bihr	Refund for zoo trip unable to attend on 4-10-18	(\$6.50)
1739	4/24/2018	3306	Check	006.1	Cappel's	Shrek Play Supplies	(\$105.59)
1740	4/24/2018	3307	Check	021.1	<b>Oriental Trading Company</b>	Classroom Supplies	(\$15.53)
1741	4/24/2018	3308	Check	006.1	Dayton Board of Education	Shrek Play Supplies	(\$479.77)
1742	4/24/2018	3309	Check	- split -	TNT School Supplies, INC.	Disney Pencils for Testing	(\$172.64)
				025.1		Disney Pencils for Testing	(\$47.58)
				021.1		Disney Pencils for Testing	(\$125.06)
1749	4/26/2018	3312	Check	021.1	Papa John' s Pizza	Pizza + \$5.00 Tip	(\$58.02)
1750	4/26/2018	3313	Check	003.1	Snappy Tomato Pizza	Pizza + \$10.00 tip	(\$118.00)
1751	4/26/2018	3314	Check	006.1	Amanda Berringer	Reimbursement fro Cast Party Supplies	(\$98.68)
1752	4/26/2018	3315	Check	006.1	Holly Chenot	Reimbursement for Play Supplies	(\$14.98)
1753	4/26/2018	3316	Check	006.1	Madison Razor	Reimbursement for Play Supplies & Photo	(\$45.78)
1755	4/26/2018	3318	Check	006.1	Amanda Berringer	Reimbursement for Play Supplies	(\$38.85)
1759	4/27/2018	3320	Check	021.1	Lazer Kraze	Students Reaching AR Goals	(\$387.00)
1760	4/27/2018	3321	Check	006.1	Chelsea Tucker	Reimbursement for Shrek Play Supplies	(\$106.31)
TOTAL	S:						(\$1,676.12)

Balance as of 4/30/2018: \$24,326.82

Account Name	Balance 4/1/2018	Received	Disbursed	Transferred	Balance 4/30/2018
Big Box of Books (001)					
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)	\$2,092:35	\$0.00	\$388.21	\$0.00	\$1,704.14
Total Camp Joy	\$2,092.35	\$0.00	\$388.21	\$0.00	\$1,704.14
Chess Club (003)					
Chess Club Funds (003.1)	\$751.79	\$37.56	\$511.15	\$0.00	\$278.20
Total Chess Club	\$751.79	\$37.56	\$511.15	\$0.00	\$278.20
Chorus (004)					
Chorus Funds (004.1)	\$146.00	\$0.00	\$0.00	\$0.00	\$146.00
Total Chorus	\$146.00	\$0.00	\$0.00	\$0.00	\$146.00
Coke (005)					
Coke Commission (005.1)	\$110.57	\$56.15	\$51.21	\$0.00	\$115.51
Total Coke	\$110.57	\$56.15	\$51.21	\$0.00	\$115.51
Drama Club (006)					
Drama Club Funds (006.1)	\$4,104.39	\$4,379.81	\$4,661.39	\$0.00	\$3,822.81
Total Drama Club	\$4,104.39	\$4,379.81	\$4,661.39	\$0.00	\$3,822.81
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)	\$295.50	\$167.50	\$227.50	\$0.00	\$235.50
Total First Grade	\$295.50	\$167.50	\$227.50	\$0.00	\$235.50
Fourth Grade (009)					
Fourth Grade Funds (009.1)	\$9.50	\$609.50	\$0.00	\$0.00	\$619.00
Total Fourth Grade	\$9.50	\$609.50	\$0.00	\$0.00	\$619.00

Account Name	Balance 4/1/2018	Received	Disbursed	Transferred	Balance 4/30/2018
FRC (010)					
FRC Funds (010:1)	\$927.48	\$0.00	\$0.00	\$0.00	\$927.48
Total FRC	\$927.48	\$0.00	\$0.00	\$0.00	\$927.48
Kindergarten (011)					
Kindergarten Funds (011.1)	\$121.58	\$861.00	\$831.25	\$0.00	\$151.33
Total Kindergarten	\$121.58	\$861.00	\$831.25	\$0.00	\$151.33
Music Department (012)					
	\$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)					
Preschool Funds (013.1)	\$59.13	\$626.05	\$423.95	\$0.00	\$261.23
Total Preschool	\$59.13	\$626.05	\$423.95	\$0.00	\$261.23
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)	\$540.27	\$0.00	\$0.00	\$0.00	\$540.27
Total Library	\$540.27	\$0.00	\$0.00	\$0.00	\$540.27
Second Grade (016)					
Second Grade Funds (016.1)		\$315.00	\$341.06	\$0.00	\$105.94
Total Second Grade	\$132.00	\$315.00	\$341.06	\$0.00	\$105.94
Sixth Grade (017)				0	
Sixth Grade Funds (017.1)	\$342.00	\$504.00	\$65.00	\$0.00	\$781.00
Total Sixth Grade	\$342.00	\$504.00	\$65.00	\$0.00	\$781.00
SSI (018)					
SSI Funds (018.1)	\$622.99	\$0.00	\$0.00	\$0.00	\$622.99
Total SSI	\$622.99	\$0.00	\$0.00	\$0.00	\$622.99
Staff (019)					

Staff Funds (019.1) Total Staff  STLP (020) STLP Funds (020.1) Total STLP  Students (021) Student Funds (021.1)	\$224.38 \$224.38 \$154.24 \$154.24 \$1,741.05	\$83.13 \$83.13 \$0.00 \$0.00	\$21.97 \$21.97 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$285.54 \$285.54 \$154.24 \$154.24
STLP (020)  STLP Funds (020:1)  Total STLP  Students (021)  Student Funds (021.1)	\$154.24 \$154.24 \$1,741.05	\$0.00	\$0.00	\$0.00	\$154.24
STLP Funds (020:1) Total STLP  Students (021) Student Funds (021.1)	\$154.24 \$1,741.05				
Total STLP  Students (021)  Student Funds (021.1)	\$154.24 \$1,741.05				
Students (021) Student Funds (021.1)	\$1,741.05	\$0.00	\$0.00	\$0.00	\$154.24
Student Funds (021.1)					
		\$132.66	\$1,170.73	\$0.00	\$702.98
Last Day Picnic (021.2)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Total Students	\$1,941.05	\$132.66	\$1,170.73	\$0.00	\$902.98
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)	\$457.12	\$341.00	\$584.52	\$0.00	\$213.60
Total Third Grade	\$457.12	\$341.00	\$584.52	\$0.00	\$213.60
Wrestling Club (024)					
Wrestling Club Funds (024.1)	\$252.92	\$0.00	\$0.00	\$0.00	\$252.92
Total Wrestling Club	\$252.92	\$0.00	\$0.00	\$0.00	\$252.92
Pencil Machine (025)					
Pencil Machine Funds (025.1)	\$47.58	\$0.00	\$47.58	\$0.00	\$0.00
Total Pencil Machine	\$47.58	\$0.00	\$47.58	\$0.00	\$0.00
Staff Flower Fund (026)					
New Account (026.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Flower Fund (026:2)	\$237.88	\$0.00	\$0.00	\$0.00	\$237.88
Total Staff Flower Fund	\$237.88	\$0.00	\$0.00	\$0.00	\$237.88
Academic Team (027)					
Academic Team (027.1)	\$42.05	\$0.00	\$0.00	\$0.00	\$42.05
Total Academic Team	\$42.05	\$0.00	\$0.00	\$0.00	\$42.05

Account Name	Balance 4/1/2018	Received	Disbursed	Transferred	Balance 4/30/2018
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)					
Mumkins (3.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Candy Bars (3.2) Total Student Fundraisers	\$5,917.70 \$5,917.70	\$60.00 \$60.00	\$200.00 \$200.00	\$0.00 \$0.00	\$5,777.70 \$5,777.70
Literacy Materials (4)					
Literacy (4.1)	\$85.01	\$0.00	\$0.00	\$0.00	\$85.01
Total Literacy Materials	\$85.01	\$0.00	\$0.00	\$0.00	\$85.01
Cross Country (5) Advisor: Troy Clifton					
Cross Country Funds (5.1) Total Cross Country	(\$105.23) (\$105.23)	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$105.23) (\$105.23)
Staff Retirement (6)	Violation Profession Control Control	gram hamilyang rayar k	Colleges of super most on Park 100	tto (6. Date of Park	and the second
Retirement (6.1)	\$536.99	\$25.00	\$0.00	\$0.00	\$561.99
Total Staff Retirement	\$536.99	\$25.00	\$0.00	\$0.00	\$561.99
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)	\$84.84	\$0.00	\$71.94	\$0.00	\$12.90
Total Gardening Club	\$84.84	\$0.00	\$71.94	\$0.00	\$12.90
LES PTC (9)					20.00
PTC Funds (9.1)	\$5,266.59	\$15.00	\$0.00	\$0.00	\$5,281.59
Total LES PTC	\$5,266.59	\$15.00	\$0.00	\$0.00	\$5,281.59
OVERALL TOTAL	\$25,710.92	\$8,213.36	\$9,597.46	\$0.00	\$24,326.82

Big Box of Books (001)

Books (001.1)  No ledger activity for this account during the time frame	Balance 4/1/2018	Received	Disbursed	Transfer	Balance 4/30/2018
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Big Box of Books (001)	Balance 4/1/2018	Received	Disbursed	Transfer	Balance 4/30/2018
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Joy (002)					
Camp Joy Funds Sixth Grade (002.1)  No ledger activity for this account during the time frame	Balance 4/1/2018	Received	Disbursed	Transfer	Balance 4/30/2018
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Joy Fifth Grade (002.2)	Balance 4/1/2018	Received	Disbursed	Transfer	Balance 4/30/2018
	\$2,092.35	\$0.00	\$388.21	\$0.00	\$1,704.14
Date     Status     Num     Description     Explanation       4/12/2018     SAP     3289     Dayton Board of Education     Camp Joy		Re		<u>bursed</u> <u>Ti</u> 388.21	**************************************
Totals for Camp Joy (002)	Balance 4/1/2018	Received	Disbursed	Transfer	Balance 4/30/2018
	\$2,092.35	\$0.00	\$388.21	\$0.00	\$1,704.14
Chess Club (003)					
Chess Club Funds (003.1)	Balance 4/1/2018	Received	Disbursed	Transfer	Balance 4/30/2018
	\$751.79	\$37.56	\$511.15	\$0.00	\$278.20
		E		The September of the Party of t	Transfer Balance
DateStatusNumDescriptionExplanation4/12/2018SAPR1405Tyler MobarryRcpt#: 1405 - [Tyler Mobarry] Main Street Event - Chess Club Donation4/23/2018SAPR1454Amanda BerringerRcpt#: 1454 - [Amanda Berringer] Drama Shrek Orge Ears4/26/2018SAP3311Trophy AwardsTrophies & Medals for Chess Tournament4/26/2018SAP3313Snappy Tomato PizzaPizza + \$10.00 tip			\$27.56 \$10.00 \$0.00	\$0.00 \$0.00 \$393.15	\$0.00 \$779.35 \$0.00 \$789.35 \$0.00 \$396.20

Chorus (004)

Chorus Funds (004	4.1)			Balance 4/1/2 \$14	2018 Received 6.00 \$0.00		sed Transfe	r <u>Baland</u>	e 4/30/20 \$146.
No ledger activity	y for th	his accou	unt during the time frame						
tals for Chorus (00	004)		,	Balance 4/1/2 \$14	2018 Received		sed Transfe		e 4/30/20 \$146.
ke (005)									
oke Commission	(005.:	1)		Balance 4/1/2 \$11	2018 Received 0.57 \$56.15		sed Transfe		e 4/30/20 \$115.
<u>Date</u> <u>State</u> 4/17/2018 SAF 4/26/2018 SAF	P	Num 3299 R1476	Description Explanation Ready Refresh Water & Rental Ruth Lenz Rcpt#: 1476 - [Rut	h Lenz] Full Service Comission		\$0.00 \$56.15	\$51.21	Transfe \$0.0 \$0.0	\$59.3
tals for Coke (005				Balance 4/1/2	2018 Received 0.57 \$56.15	Disbur		r Balanc	e 4/30/20 \$115
ama Club (006)									
ama Club (006) Prama Club Funds	s (006.	.1)		Balance 4/1/20 \$4.104					e 4/30/20 \$3.822
rama Club Funds			Description	\$4,104	.39 \$4,379.81	\$4,661	.39 \$0.00	0	\$3,822
	atus .	.1) <u>Num</u> 3287	<u>Description</u> Snappy Tomato Pizza	\$4,104 Explanation	.39 \$4,379.81	. \$4,661 eceived	.39 \$0.00		\$3,822 Balan
rama Club Funds <u>Date</u> <u>Stat</u>	atus P	Num	Snappy Tomato Pizza	\$4,104  Explanation  Lunch for Saturday all day play practice	.39 \$4,379.81	\$4,661 eceived \$0.00	.39 \$0.00	Transfer	\$3,822
Prama Club Funds  Date State 4/12/2018 SAP	<u>atus</u> P P	<u>Num</u> 3287		\$4,104 <u>Explanation</u> Lunch for Saturday all day play practice  Drama Club Play Supplies	.39 \$4,379.81	\$4,661 eceived \$0.00 \$0.00	Disbursed \$125.50 \$69.15	Transfer \$0.00 \$0.00	\$3,822 Balar \$3,978 \$3,909
Date State 4/12/2018 SAP 4/17/2018 SAP	etus P P P	Num 3287 3296	Snappy Tomato Pizza Oriental Trading Company	\$4,104  Explanation  Lunch for Saturday all day play practice  Drama Club Play Supplies  Start up Cash for Shrek Play on 4-20 & 4-21, 2018	.39 \$4,379.81 <u>R</u>	\$4,661 eceived \$0.00	.39 \$0.00 Disbursed \$125.50	Transfer \$0.00	\$3,82 <u>Balar</u> \$3,978 \$3,909 \$3,809
Date State 4/12/2018 SAP 4/17/2018 SAP 4/17/2018 SAP 4/17/2018 SAP	etus P P P	Num 3287 3296 3297	Snappy Tomato Pizza Oriental Trading Company Amanda Berringer	\$4,104  Explanation  Lunch for Saturday all day play practice  Drama Club Play Supplies  Start up Cash for Shrek Play on 4-20 & 4-21, 2018  Rcpt#: 1421 - [Amanda Berringer] Drama Play Orge Ears	.39 \$4,379.81 <u>Ri</u>	\$4,661 \$0.00 \$0.00 \$0.00 \$1.00	.39 \$0.00 <u>Disbursed</u> \$125.50 \$69.15 \$100.00 \$0.00	Transfer \$0.00 \$0.00 \$0.00 \$0.00	\$3,823 <u>Balar</u> \$3,978 \$3,909 \$3,809 \$3,934
Date State 4/12/2018 SAP 4/17/2018 SAP 4/17/2018 SAP 4/18/2018 SAP	etus P P P P	Num 3287 3296 3297 R1421	Snappy Tomato Pizza Oriental Trading Company Amanda Berringer Amanda Berringer Amanda Berringer	Explanation  Lunch for Saturday all day play practice  Drama Club Play Supplies  Start up Cash for Shrek Play on 4-20 & 4-21, 2018  Rcpt#: 1421 - [Amanda Berringer] Drama Play Orge Ears  Rcpt#: 1434 - [Amanda Berringer] Orge Ear Sales for Drama Club Shrek Play	.39 \$4,379.81 <u>R</u> r	\$4,661 \$0.00 \$0.00 \$0.00	Disbursed \$125.50 \$69.15 \$100.00	Transfer \$0.00 \$0.00 \$0.00	\$3,82 <u>Balar</u> \$3,978 \$3,909 \$3,809 \$3,934 \$4,044
Date State 4/12/2018 SAP 4/17/2018 SAP 4/17/2018 SAP 4/18/2018 SAP 4/19/2018 SAP	P P P P P	Num 3287 3296 3297 R1421 R1434	Snappy Tomato Pizza Oriental Trading Company Amanda Berringer Amanda Berringer	Explanation  Lunch for Saturday all day play practice  Drama Club Play Supplies  Start up Cash for Shrek Play on 4-20 & 4-21, 2018  Rcpt#: 1421 - [Amanda Berringer] Drama Play Orge Ears  Rcpt#: 1434 - [Amanda Berringer] Orge Ear Sales for Drama Club Shrek Play  Rcpt#: 1443 - [Amanda Berringer] Drama Play Shrek Orge Ears Sales	.39 \$4,379.81 <u>R</u> r	\$4,661 \$0.00 \$0.00 \$0.00 \$0.00 \$125.00 \$110.00	Disbursed \$125.50 \$69.15 \$100.00 \$0.00 \$0.00 \$0.00	Transfer \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,82 <u>Balar</u> \$3,978 \$3,909 \$3,809 \$3,934 \$4,044 \$4,161
Date State 4/12/2018 SAP 4/17/2018 SAP 4/17/2018 SAP 4/18/2018 SAP 4/19/2018 SAP 4/20/2018 SAP	P P P P P	Num 3287 3296 3297 R1421 R1434 R1443	Snappy Tomato Pizza Oriental Trading Company Amanda Berringer Amanda Berringer Amanda Berringer Amanda Berringer Amanda Berringer	Explanation  Lunch for Saturday all day play practice  Drama Club Play Supplies  Start up Cash for Shrek Play on 4-20 & 4-21, 2018  Rcpt#: 1421 - [Amanda Berringer] Drama Play Orge Ears  Rcpt#: 1434 - [Amanda Berringer] Orge Ear Sales for Drama Club Shrek Play  Rcpt#: 1443 - [Amanda Berringer] Drama Play Shrek Orge Ears Sales  Rcpt#: 1444 - [Amanda Berringer] Drama Play Shrek Orge Ears Sales	.39 \$4,379.81 <u>R</u> r	\$4,661 \$0.00 \$0.00 \$0.00 \$0.00 \$125.00 \$110.00	Disbursed \$125.50 \$69.15 \$100.00 \$0.00 \$0.00	Transfer \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,823 <u>Balar</u> \$3,978 \$3,909 \$3,809 \$3,934 \$4,044 \$4,161 \$4,169
Date State 4/12/2018 SAP 4/17/2018 SAP 4/17/2018 SAP 4/18/2018 SAP 4/19/2018 SAP 4/20/2018 SAP 4/20/2018 SAP	P P P P P P P	Num 3287 3296 3297 R1421 R1434 R1443	Snappy Tomato Pizza Oriental Trading Company Amanda Berringer Amanda Berringer Amanda Berringer Amanda Berringer Amanda Berringer Amanda Berringer	Explanation  Lunch for Saturday all day play practice  Drama Club Play Supplies  Start up Cash for Shrek Play on 4-20 & 4-21, 2018  Rcpt#: 1421 - [Amanda Berringer] Drama Play Orge Ears  Rcpt#: 1434 - [Amanda Berringer] Orge Ear Sales for Drama Club Shrek Play  Rcpt#: 1443 - [Amanda Berringer] Drama Play Shrek Orge Ears Sales  Rcpt#: 1444 - [Amanda Berringer] Drama Play Shrek Orge Ears Sales  Rcpt#: 1445 - [Amanda Berringer] Drama Play Shrek Orge Ears Sales	.39 \$4,379.81 <u>R</u> r	\$4,661 \$0.00 \$0.00 \$0.00 \$0.00 \$125.00 \$110.00 \$117.00 \$8.00	Disbursed \$125.50 \$69.15 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00	Transfer \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,82: <u>Balar</u> \$3,978 \$3,909 \$3,809 \$3,934 \$4,044 \$4,161 \$4,169 \$4,194
Date 4/12/2018 SAP 4/17/2018 SAP 4/19/2018 SAP 4/20/2018 SAP 4/20/2018 SAP 4/23/2018 SAP 4/23/2018 SAP 4/23/2018 SAP	PPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPP	Num 3287 3296 3297 R1421 R1434 R1443 R1444 R1445	Snappy Tomato Pizza Oriental Trading Company Amanda Berringer	Explanation  Lunch for Saturday all day play practice  Drama Club Play Supplies  Start up Cash for Shrek Play on 4-20 & 4-21, 2018  Rcpt#: 1421 - [Amanda Berringer] Drama Play Orge Ears  Rcpt#: 1434 - [Amanda Berringer] Orge Ear Sales for Drama Club Shrek Play  Rcpt#: 1443 - [Amanda Berringer] Drama Play Shrek Orge Ears Sales  Rcpt#: 1444 - [Amanda Berringer] Drama Play Shrek Orge Ears Sales	.39 \$4,379.81 Rr	\$4,661 \$0.00 \$0.00 \$0.00 \$0.00 \$125.00 \$110.00 \$117.00 \$8.00 \$25.00	Disbursed \$125.50 \$69.15 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Transfer \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,82 <u>Balar</u> \$3,978 \$3,909 \$3,809 \$3,934 \$4,044 \$4,161 \$4,169 \$4,194 \$4,621
Date State 4/12/2018 SAP 4/17/2018 SAP 4/17/2018 SAP 4/18/2018 SAP 4/19/2018 SAP 4/20/2018 SAP 4/20/2018 SAP 4/20/2018 SAP 4/20/2018 SAP 4/20/2018 SAP	PPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPP	Num 3287 3296 3297 R1421 R1434 R1443 R1444 R1445 R1453	Snappy Tomato Pizza Oriental Trading Company Amanda Berringer	Explanation Lunch for Saturday all day play practice Drama Club Play Supplies Start up Cash for Shrek Play on 4-20 & 4-21, 2018 Rcpt#: 1421 - [Amanda Berringer] Drama Play Orge Ears Rcpt#: 1434 - [Amanda Berringer] Orge Ear Sales for Drama Club Shrek Play Rcpt#: 1443 - [Amanda Berringer] Drama Play Shrek Orge Ears Sales Rcpt#: 1444 - [Amanda Berringer] Drama Play Shrek Orge Ears Sales Rcpt#: 1445 - [Amanda Berringer] Drama Play Shrek Orge Ears Sales Rcpt#: 1453 - [Amanda Berringer] Drama Shrek Orge Ears Rcpt#: 1455 - [Amanda Berringer] Drama Shrek Orge Ears Rcpt#: 1455 - [Amanda Berringer] Drama Club Shre Play Concessions, Merchandise,	.39 \$4,379.81 Rr \$ \$ \$ \$ \$ \$ \$ \$	\$4,661 \$0.00 \$0.00 \$0.00 \$0.00 \$125.00 \$110.00 \$117.00 \$8.00 \$25.00 \$427.00	Disbursed \$125.50 \$69.15 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Transfer \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,82: <u>Balar</u> \$3,978 \$3,909 \$3,809 \$3,934 \$4,044 \$4,161 \$4,169 \$4,194 \$4,621 \$5,084
Date 4/12/2018 SAP 4/17/2018 SAP 4/19/2018 SAP 4/20/2018 SAP 4/20/2018 SAP 4/23/2018 SAP 4/23/2018 SAP 4/23/2018 SAP	PPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPP	Num 3287 3296 3297 R1421 R1434 R1443 R1444 R1445 R1453 R1455	Snappy Tomato Pizza Oriental Trading Company Amanda Berringer	Explanation Lunch for Saturday all day play practice Drama Club Play Supplies Start up Cash for Shrek Play on 4-20 & 4-21, 2018 Rcpt#: 1421 - [Amanda Berringer] Drama Play Orge Ears Rcpt#: 1434 - [Amanda Berringer] Orge Ear Sales for Drama Club Shrek Play Rcpt#: 1443 - [Amanda Berringer] Drama Play Shrek Orge Ears Sales Rcpt#: 1444 - [Amanda Berringer] Drama Play Shrek Orge Ears Sales Rcpt#: 1445 - [Amanda Berringer] Drama Play Shrek Orge Ears Sales Rcpt#: 1453 - [Amanda Berringer] Drama Shrek Orge Ears Rcpt#: 1455 - [Amanda Berringer] Drama Club Shre Play Concessions, Merchandise, Cash Rcpt#: 1456 - [Amanda Berringer] Drama Play Shrek Ticket Sales & Donations	.39 \$4,379.81 Rr \$ \$ \$ \$ \$ \$ \$ \$	\$4,661 \$0.00 \$0.00 \$0.00 \$125.00 \$110.00 \$117.00 \$8.00 \$25.00 \$427.00 \$463.00	Disbursed \$125.50 \$69.15 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Transfer \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,82: Balai \$3,978 \$3,909 \$3,809 \$3,934 \$4,044 \$4,161 \$4,169 \$4,194 \$4,621 \$5,084
Prama Club Funds    Date   State	PPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPP	Num 3287 3296 3297 R1421 R1434 R1443 R1444 R1445 R1453 R1455	Snappy Tomato Pizza Oriental Trading Company Amanda Berringer	Explanation  Lunch for Saturday all day play practice  Drama Club Play Supplies  Start up Cash for Shrek Play on 4-20 & 4-21, 2018  Rcpt#: 1421 - [Amanda Berringer] Drama Play Orge Ears  Rcpt#: 1434 - [Amanda Berringer] Orge Ear Sales for Drama Club Shrek Play  Rcpt#: 1443 - [Amanda Berringer] Drama Play Shrek Orge Ears Sales  Rcpt#: 1444 - [Amanda Berringer] Drama Play Shrek Orge Ears Sales  Rcpt#: 1445 - [Amanda Berringer] Drama Play Shrek Orge Ears Sales  Rcpt#: 1453 - [Amanda Berringer] Drama Shrek Orge Ears  Rcpt#: 1455 - [Amanda Berringer] Drama Club Shre Play Concessions, Merchandise,  Cash  Rcpt#: 1456 - [Amanda Berringer] Drama Play Shrek Ticket Sales & Donations  Rcpt#: 1457 - [Amanda Berringer] Drama Play Shrek Ticket Sales & Donations	\$4,379.81 Rr \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$4,661 \$0.00 \$0.00 \$0.00 \$125.00 \$110.00 \$117.00 \$8.00 \$25.00 \$427.00 \$463.00 \$488.00 \$26.81	Disbursed \$125.50 \$69.15 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	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	\$3,82: Balai \$3,978 \$3,909 \$3,809 \$3,934 \$4,044 \$4,161 \$4,169 \$4,194 \$4,621 \$5,084 \$7,572 \$7,599
Prama Club Funds    Date   State	PPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPP	Num 3287 3296 3297 R1421 R1434 R1443 R1444 R1445 R1453 R1455 R1456 R1457	Snappy Tomato Pizza Oriental Trading Company Amanda Berringer	Explanation Lunch for Saturday all day play practice Drama Club Play Supplies Start up Cash for Shrek Play on 4-20 & 4-21, 2018 Rcpt#: 1421 - [Amanda Berringer] Drama Play Orge Ears Rcpt#: 1434 - [Amanda Berringer] Orge Ear Sales for Drama Club Shrek Play Rcpt#: 1443 - [Amanda Berringer] Drama Play Shrek Orge Ears Sales Rcpt#: 1444 - [Amanda Berringer] Drama Play Shrek Orge Ears Sales Rcpt#: 1445 - [Amanda Berringer] Drama Play Shrek Orge Ears Sales Rcpt#: 1453 - [Amanda Berringer] Drama Shrek Orge Ears Rcpt#: 1455 - [Amanda Berringer] Drama Club Shre Play Concessions, Merchandise, Cash Rcpt#: 1456 - [Amanda Berringer] Drama Play Shrek Ticket Sales & Donations Rcpt#: 1457 - [Amanda Berringer] Drama Play Shrek Ticket Sales & Donations Rcpt#: 1458 - [Amanda Berringer] Drama Play Shrek Ticket Sales & Donations	\$4,379.81 Rr \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$4,661 \$0.00 \$0.00 \$0.00 \$125.00 \$110.00 \$117.00 \$8.00 \$25.00 \$427.00 \$463.00 \$26.81 \$40.00	Disbursed \$125.50 \$69.15 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Transfer \$0.00	\$3,82 <u>Bala</u> \$3,978 \$3,909 \$3,809 \$3,934 \$4,044 \$4,161 \$4,169 \$4,194 \$4,621 \$5,084 \$7,572 \$7,599 \$7,639
Prama Club Funds    Date   State	PPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPP	Num 3287 3296 3297 R1421 R1434 R1443 R1445 R1453 R1455 R1456 R1457 R1458	Snappy Tomato Pizza Oriental Trading Company Amanda Berringer	Explanation  Lunch for Saturday all day play practice  Drama Club Play Supplies  Start up Cash for Shrek Play on 4-20 & 4-21, 2018  Rcpt#: 1421 - [Amanda Berringer] Drama Play Orge Ears  Rcpt#: 1434 - [Amanda Berringer] Orge Ear Sales for Drama Club Shrek Play  Rcpt#: 1443 - [Amanda Berringer] Drama Play Shrek Orge Ears Sales  Rcpt#: 1444 - [Amanda Berringer] Drama Play Shrek Orge Ears Sales  Rcpt#: 1445 - [Amanda Berringer] Drama Play Shrek Orge Ears Sales  Rcpt#: 1453 - [Amanda Berringer] Drama Shrek Orge Ears  Rcpt#: 1455 - [Amanda Berringer] Drama Club Shre Play Concessions, Merchandise,  Cash  Rcpt#: 1456 - [Amanda Berringer] Drama Play Shrek Ticket Sales & Donations  Rcpt#: 1457 - [Amanda Berringer] Drama Play Shrek Ticket Sales & Donations  Rcpt#: 1458 - [Amanda Berringer] Drama Play Shrek Ticket Sales & Donations  Rcpt#: 1459 - [Amanda Berringer] Drama Play Shrek Ticket Sales & Donations	\$4,379.81 Rr \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$4,661 \$0.00 \$0.00 \$0.00 \$125.00 \$110.00 \$117.00 \$8.00 \$25.00 \$427.00 \$463.00 \$26.81 \$40.00 \$475.00	Disbursed \$125.50 \$69.15 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Transfer \$0.00	\$3,82:  Balai \$3,978 \$3,909 \$3,809 \$3,934 \$4,044 \$4,161 \$4,169 \$4,194 \$4,621 \$5,084  \$7,572 \$7,599 \$7,639 \$8,114
Prama Club Funds    Date   State	PPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPP	Num 3287 3296 3297 R1421 R1434 R1443 R1445 R1453 R1455 R1456 R1457 R1458 R1459	Snappy Tomato Pizza Oriental Trading Company Amanda Berringer	Explanation  Lunch for Saturday all day play practice  Drama Club Play Supplies  Start up Cash for Shrek Play on 4-20 & 4-21, 2018  Rcpt#: 1421 - [Amanda Berringer] Drama Play Orge Ears  Rcpt#: 1434 - [Amanda Berringer] Orge Ear Sales for Drama Club Shrek Play  Rcpt#: 1443 - [Amanda Berringer] Drama Play Shrek Orge Ears Sales  Rcpt#: 1444 - [Amanda Berringer] Drama Play Shrek Orge Ears Sales  Rcpt#: 1445 - [Amanda Berringer] Drama Play Shrek Orge Ears Sales  Rcpt#: 1453 - [Amanda Berringer] Drama Shrek Orge Ears  Rcpt#: 1455 - [Amanda Berringer] Drama Club Shre Play Concessions, Merchandise,  Cash  Rcpt#: 1456 - [Amanda Berringer] Drama Play Shrek Ticket Sales & Donations  Rcpt#: 1457 - [Amanda Berringer] Drama Play Shrek Ticket Sales & Donations  Rcpt#: 1458 - [Amanda Berringer] Drama Play Shrek Ticket Sales & Donations  Rcpt#: 1459 - [Amanda Berringer] Drama Shrek T-Shirt Sales  Rcpt#: 1450 - [Amanda Berringer] Drama Shrek T-Shirt Sales	\$4,379.81 Rr \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$4,661 \$0.00 \$0.00 \$0.00 \$125.00 \$110.00 \$117.00 \$8.00 \$25.00 \$427.00 \$463.00 \$26.81 \$40.00 \$475.00 \$15.00	Disbursed \$125.50 \$69.15 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	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 \$0.00 \$0.00 \$0.00	\$3,82: Balar \$3,978 \$3,909 \$3,809 \$3,934 \$4,044 \$4,161 \$4,169 \$4,194 \$4,621 \$5,084 \$7,572 \$7,599 \$7,639 \$8,114 \$8,129
Prama Club Funds    Date   State	PPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPP	Num 3287 3296 3297 R1421 R1434 R1443 R1444 R1445 R1453 R1455 R1456 R1457 R1458 R1459 R1460	Snappy Tomato Pizza Oriental Trading Company Amanda Berringer	Explanation  Lunch for Saturday all day play practice  Drama Club Play Supplies  Start up Cash for Shrek Play on 4-20 & 4-21, 2018  Rcpt#: 1421 - [Amanda Berringer] Drama Play Orge Ears  Rcpt#: 1434 - [Amanda Berringer] Orge Ear Sales for Drama Club Shrek Play  Rcpt#: 1443 - [Amanda Berringer] Drama Play Shrek Orge Ears Sales  Rcpt#: 1444 - [Amanda Berringer] Drama Play Shrek Orge Ears Sales  Rcpt#: 1445 - [Amanda Berringer] Drama Play Shrek Orge Ears Sales  Rcpt#: 1453 - [Amanda Berringer] Drama Shrek Orge Ears  Rcpt#: 1455 - [Amanda Berringer] Drama Club Shre Play Concessions, Merchandise,  Cash  Rcpt#: 1456 - [Amanda Berringer] Drama Play Shrek Ticket Sales & Donations  Rcpt#: 1457 - [Amanda Berringer] Drama Play Shrek Ticket Sales & Donations  Rcpt#: 1458 - [Amanda Berringer] Drama Play Shrek Ticket Sales & Donations  Rcpt#: 1459 - [Amanda Berringer] Drama Play Shrek Ticket Sales & Donations	\$4,379.81 Rr \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$4,661 \$0.00 \$0.00 \$0.00 \$125.00 \$110.00 \$117.00 \$8.00 \$25.00 \$427.00 \$463.00 \$26.81 \$40.00 \$475.00	Disbursed \$125.50 \$69.15 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Transfer \$0.00	\$3,82:  Balai \$3,978 \$3,909 \$3,809 \$3,934 \$4,044 \$4,161 \$4,169 \$4,194 \$4,621 \$5,084  \$7,572 \$7,599 \$7,639 \$8,114

<u>Date</u> <u>Status</u>	Num	<u>Description</u>	Explanation	and the state of t	Re	ceived	Disbursed	Transfer	Balance
4/24/2018 SAP	3305	Theatre House, Inc	Shrek Play Supplies			\$0.00	\$79.30	\$0.00	\$4,938.79
	3306	Cappel's	Shrek Play Supplies		out part occurrent	\$0.00	\$105.59	\$0.00	\$4,833.20
4/24/2018 SAP	3308	Dayton Board of Education	Shrek Play Supplies			\$0.00	\$479.77		\$4,353.43
4/26/2018 SAP	3314	Amanda Berringer	Reimbursement fro Cast Party Supplies	SACHOSETTICATE DE MODERNO DE MO		\$0.00	\$98.68	\$0.00	\$4,254.75
the country of the state of the	3315	Holly Chenot	Reimbursement for Play Supplies			\$0.00	\$14.98	\$0.00	\$4,239.77
4/26/2018 SAP	3316	Madison Razor	Reimbursement for Play Supplies & Photo		100 000 H D 000	\$0.00	\$45.78	\$0.00	\$4,193.99
4/26/2018 SAP	3317	Troy Clifton	Reimbursement for Play Supplies			\$0.00	\$226.02	\$0.00	\$3,967.97
4/26/2018 SAP	3318	Amanda Berringer	Reimbursement for Play Supplies			\$0.00	\$38.85		\$3,929.12
4/27/2018 SAP	3321	Chelsea Tucker	Reimbursement for Shrek Play Supplies			\$0.00	\$106.31	3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	\$3,822.81
Totals for Drama Club (00	06)			Balance 4/1/2018 \$4,104.39	Received \$4,379.81	Disbur: \$4,661			\$3,822.81
Fifth Grade (007)									
Fifth Grade Funds (007.	.1)			Balance 4/1/2018 \$0.00	Received \$0.00		sed Transfe		4/30/2018 \$0.00
No ledger activity for the	his acco	unt during the time frame							•
						1000000			
Totals for Fifth Grade (00	07)			Balance 4/1/2018 \$0.00	Received \$0.00	-	sed <u>Transfe</u> .00 \$0.0		
	07)					-			
irst Grade (008)					\$0.00	\$0 Disburs	.00 \$0.0	or Balance	\$0.00 e 4/30/201
irst Grade (008) First Grade Funds (008.		<u>Description</u>	<u>Explanation</u>	\$0.00 Balance 4/1/2018	\$0.00 <u>Received</u> \$167.50	\$0 Disburs	sed Transfe .50 \$0.0	r <u>Balance</u> 0	\$0.00 \$235.50
irst Grade (008) First Grade Funds (008.	1)	<u>Description</u> Cincinnati Zoo & Botanical Garden	Explanation First Grade Zoo Admission	\$0.00 Balance 4/1/2018	\$0.00 <u>Received</u> \$167.50	\$0 Disburs \$227	.00 \$0.0  sed Transfe .50 \$0.0  Disbursed	r <u>Balance</u> 0	\$0.00 \$4/30/201 \$235.50 Balance
irst Grade (008)  First Grade Funds (008.  Date Status 4/10/2018 SAP 4/11/2018 SAP	1) <u>Num</u>		The same of the same and the same of the s	\$0.00 Balance 4/1/2018	\$0.00 <u>Received</u> \$167.50	\$0 Disburs \$227 Received	.00 \$0.0  sed Transfe .50 \$0.0  Disbursed	r Balance	\$0.00 \$24/30/2013 \$235.50 Balance \$81.00
irst Grade (008)  First Grade Funds (008.  Date Status 4/10/2018 SAP	1) <u>Num</u> 3286	Cincinnati Zoo & Botanical Garden	First Grade Zoo Admission	\$0.00 Balance 4/1/2018	\$0.00 <u>Received</u> \$167.50	Disbury \$227 Received	.00 \$0.0  sed   Transfe   .50 \$0.0  Disbursed   \$214:50   \$0.00	r Balance 0 Transfer \$0.00	\$0.00 \$4/30/201 \$235.5 Balance \$81.00 \$123.00
irst Grade (008)  First Grade Funds (008.  Date Status 4/10/2018 SAP 4/11/2018 SAP	1) <u>Num</u> 3286 R1393	Cincinnati Zoo & Botanical Garden Summer Sands	First Grade Zoo Admission Rcpt#: 1393 - [Summer Sands] First Grade Zoo Trip	\$0.00 Balance 4/1/2018	\$0.00 <u>Received</u> \$167.50	Disbury \$227 Received \$0.00 \$42.00	sed Transfe .50 \$0.0 Disbursed \$214:50 \$0.00	r Balance 0 Transfer \$0.00	\$0.00 \$24/30/201 \$235.50 Balance \$81.00 \$123.00 \$132.00
Date Status 4/10/2018 SAP 4/11/2018 SAP 4/11/2018 SAP 4/11/2018 SAP 4/11/2018 SAP 4/11/2018 SAP	1) Num 3286 R1393 R1394	Cincinnati Zoo & Botanical Garden Summer Sands Summer Sands	First Grade Zoo Admission Rcpt#: 1393 - [Summer Sands] First Grade Zoo Trip Rcpt#: 1394 - [Summer Sands] First Grade Zoo Trip	\$0.00 Balance 4/1/2018	\$0.00 <u>Received</u> \$167.50	\$0  Disbur: \$227  Received \$0.00 \$42.00 \$9.00	sed Transfe .50 \$0.0 Disbursed \$214:50 \$0.00	Transfer \$0.00 \$0.00	\$0.00 \$235.50 \$235.50 \$81.00 \$123.00 \$132.00 \$173.00
Date Status 4/10/2018 SAP 4/11/2018 SAP	Num 3286 R1393 R1394 R1395	Cincinnati Zoo & Botanical Garden Summer Sands Summer Sands Jennifer Stafford	First Grade Zoo Admission Rcpt#: 1393 - [Summer Sands] First Grade Zoo Trip Rcpt#: 1394 - [Summer Sands] First Grade Zoo Trip Rcpt#: 1395 - [Jennifer Stafford] First Grade Zoo Trip	\$0.00 Balance 4/1/2018	\$0.00 <u>Received</u> \$167.50	\$0 Disburs \$227 Received \$0.00 \$42.00 \$9.00 \$41.00	sed   Transfe   50.0   50.0   50.0   50.0   50.00   50	Transfer \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$235.50 \$235.50 \$81.00 \$123.00 \$132.00 \$173.00 \$192.00
irst Grade (008)  First Grade Funds (008.  Date Status 4/10/2018 SAP 4/11/2018 SAP 4/11/2018 SAP 4/11/2018 SAP 4/11/2018 SAP 4/11/2018 SAP 4/11/2018 SAP	Num 3286 R1393 R1394 R1395 R1396	Cincinnati Zoo & Botanical Garden Summer Sands Summer Sands Jennifer Stafford Jennifer West	First Grade Zoo Admission  Rcpt#: 1393 - [Summer Sands] First Grade Zoo Trip  Rcpt#: 1394 - [Summer Sands] First Grade Zoo Trip  Rcpt#: 1395 - [Jennifer Stafford] First Grade Zoo Trip  Rcpt#: 1396 - [Jennifer West] First Grade Zoo Trip	\$0.00 Balance 4/1/2018	\$0.00 <u>Received</u> \$167.50	\$0  Disbur: \$227  Received \$0:00 \$42.00 \$9.00 \$41.00 \$19.00	sed 50.0  Sed \$0.0  Disbursed \$214:50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Transfer \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$24/30/201 \$235.5 Balance \$81.00 \$123.00 \$132.00 \$173.00 \$192.00 \$245.00
irst Grade (008)  First Grade Funds (008.  Date Status 4/10/2018 SAP 4/11/2018 SAP	Num 3286 R1393 R1394 R1395 R1396 R1397	Cincinnati Zoo & Botanical Garden Summer Sands Summer Sands Jennifer Stafford Jennifer West Heather Young	First Grade Zoo Admission  Rcpt#: 1393 - [Summer Sands] First Grade Zoo Trip  Rcpt#: 1394 - [Summer Sands] First Grade Zoo Trip  Rcpt#: 1395 - [Jennifer Stafford] First Grade Zoo Trip  Rcpt#: 1396 - [Jennifer West] First Grade Zoo Trip  Rcpt#: 1397 - [Heather Young] First Grade Zoo Trip	\$0.00 Balance 4/1/2018	\$0.00 <u>Received</u> \$167.50	\$0  Disbur: \$227  Received \$0:00 \$42.00 \$9.00 \$41.00 \$19.00 \$53.00 \$0:50	sed 50.0  Sed \$0.0  Disbursed \$214:50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Transfer \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$235.5 Balance \$81.00 \$123.00 \$132.00 \$173.00 \$192.00 \$245.00
Date Status 4/10/2018 SAP 4/11/2018 SAP	Num 3286 R1393 R1394 R1395 R1396 R1397 R1398	Cincinnati Zoo & Botanical Garden Summer Sands Summer Sands Jennifer Stafford Jennifer West Heather Young Heather Young	First Grade Zoo Admission  Rcpt#: 1393 - [Summer Sands] First Grade Zoo Trip  Rcpt#: 1394 - [Summer Sands] First Grade Zoo Trip  Rcpt#: 1395 - [Jennifer Stafford] First Grade Zoo Trip  Rcpt#: 1396 - [Jennifer West] First Grade Zoo Trip  Rcpt#: 1397 - [Heather Young] First Grade Zoo Trip  Rcpt#: 1398 - [Heather Young] First Grade Zoo Trip  Rcpt#: 1399 - [Heather Young] First Grade Zoo Trip	\$0.00 Balance 4/1/2018	\$0.00 <u>Received</u> \$167.50	Disburs \$227 Received \$0:00 \$42.00 \$9:00 \$19:00 \$53:00 \$0:50 \$3:00	sed 50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Transfer \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$235.5 \$235.5 \$81.00 \$123.00 \$132.00 \$173.00 \$192.00 \$245.00 \$245.50 \$248.50
First Grade (008)  First Grade Funds (008.  Date Status 4/10/2018 SAP 4/11/2018 SAP	Num 3286 R1393 R1394 R1395 R1396 R1397 R1398 R1399	Cincinnati Zoo & Botanical Garden Summer Sands Summer Sands Jennifer Stafford Jennifer West Heather Young Heather Young Heather Young	First Grade Zoo Admission  Rcpt#: 1393 - [Summer Sands] First Grade Zoo Trip  Rcpt#: 1394 - [Summer Sands] First Grade Zoo Trip  Rcpt#: 1395 - [Jennifer Stafford] First Grade Zoo Trip  Rcpt#: 1396 - [Jennifer West] First Grade Zoo Trip  Rcpt#: 1397 - [Heather Young] First Grade Zoo Trip  Rcpt#: 1398 - [Heather Young] First Grade Zoo Trip	\$0.00 Balance 4/1/2018	\$0.00 <u>Received</u> \$167.50	\$0  Disbur: \$227  Received \$0:00 \$42.00 \$9.00 \$41.00 \$19.00 \$53.00 \$0:50	sed 50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Transfer \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$235.50 \$235.50 \$81.00 \$123.00 \$132.00 \$173.00 \$192.00 \$245.00 \$245.50 \$248.50 \$242.00
Date Status 4/10/2018 SAP 4/11/2018 SAP	Num 3286 R1393 R1394 R1395 R1396 R1397 R1398 R1399 3288 3294	Cincinnati Zoo & Botanical Garden Summer Sands Summer Sands Jennifer Stafford Jennifer West Heather Young Heather Young Heather Young Jose Guaman	First Grade Zoo Admission  Rcpt#: 1393 - [Summer Sands] First Grade Zoo Trip  Rcpt#: 1394 - [Summer Sands] First Grade Zoo Trip  Rcpt#: 1395 - [Jennifer Stafford] First Grade Zoo Trip  Rcpt#: 1396 - [Jennifer West] First Grade Zoo Trip  Rcpt#: 1397 - [Heather Young] First Grade Zoo Trip  Rcpt#: 1398 - [Heather Young] First Grade Zoo Trip  Rcpt#: 1399 - [Heather Young] First Grade Zoo Trip  Rept#: 1399 - [Heather Young] First Grade Zoo Trip  Reimbursement for Zoo Trip on 4-10-18 not attended	\$0.00 Balance 4/1/2018	\$0.00  Received \$167.50	\$0 Disbur: \$227 Received \$0.00 \$42.00 \$9.00 \$41.00 \$53.00 \$0.50 \$3.00	sed 5.50 \$0.00  Disbursed \$214:50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Transfer \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$81.00 \$123.00 \$132.00 \$173.00 \$192.00 \$245.00 \$245.50 \$248.50 \$242.00

Fourth Grade (009)

	Funds (0	09.1)					Balance	\$9.50	\$609.50	Disbursed \$0.00		Balance 4	4/30/2018 \$619.00
Date	Status	Num	Description	Explanation								Transfer	Balance
4/18/2018	of the last of the	R1419	Brenda Sceifres		[Brenda Sceifres] Fourt	th Grade Big Bone Trip		25/2-20/4		\$152.00	\$0.00	\$0.00	\$161.50
4/18/2018	THE RESERVE ASSESSED.	R1420	Brenda Sceifres	Company of the Same Specimens and the Same	[Brenda Sceifres] Fourt	ACTUAL DESCRIPTION OF THE PROPERTY OF THE PROP	Service Control of the		THE THE PARTY OF THE PARTY OF THE	\$8.00	\$0.00	\$0.00	\$169.50
4/18/2018	SAP	R1425	Megan Anderson			urth Grade Big Bone Trip				\$66.00	\$0.00	\$0.00	\$235.50
4/18/2018		R1426	Megan Anderson			urth Grade Big Bone Trip	and African consideration and the second of			\$8.00	\$0.00	\$0.00	\$243.50
4/19/2018	SAP	R1433	Lauren Schwierjohann	Rcpt#: 1433 -	[Lauren Schwierjohann	n] Fourth Grade Big Bone Trip				\$104.00	\$0.00	\$0.00	\$347.50
4/23/2018	SAP	R1446	Megan Anderson	Rcpt#: 1446 -	[Megan Anderson] Fou	urth Grade Big Bone Trip				\$112.00	\$0.00	\$0.00	\$459.50
4/23/2018	SAP	R1447	Megan Anderson			urth Grade Big Bone Trip				\$8.00	\$0.00	\$0.00	\$467.50
4/23/2018	SAP	R1448	Lauren Schwierjohann	Rcpt#: 1448 -	Lauren Schwierjohann	n] Fourth Grade Big Bone Trip				\$95.00	\$0.00	\$0.00	\$562.50
4/23/2018	SAP	R1449	Lauren Schwierjohann			n] Fourth Grade Big Bone Trip				\$0.50	\$0.00	\$0.00	\$563.00
4/23/2018	SAP	R1450	Lauren Schwierjohann	Rcpt#: 1450 -	· [Lauren Schwierjohann	n] Fourth Grade Big Bone Trip				\$8.00	\$0.00	\$0.00	\$571.00
4/23/2018	SAP	R1451	Brenda Sceifres		[Brenda Sceifres] Fourt					\$29.00	\$0.00	\$0.00	\$600.00
4/23/2018	SAP	R1452	Brenda Sceifres		[Brenda Sceifres] Fourt					\$3.00	\$0.00	\$0.00	\$603.00
4/24/2018	SAP	R1465	Megan Anderson			urth Grade Big Bone Trip				\$8.00	\$0.00	\$0.00	\$611.00
4/26/2018		R1473	Brenda Sceifres		[Brenda Sceifres] Fourt		interpretation (Color) generalised by the section of part in the control of the section of the color of the section of the color of the section of the color of t	a Tooliside affid according a print or dispersion in the		\$8.00	\$0.00	\$0.00	\$619.00
Totals for Fourt	h Grade	(009)					Balance	\$9.50	Received \$609.50	Disburse \$0.0		Balance 4	4/30/2018 \$619.00
FRC (010)													
FDC F 1- /04	0.41						Balance	4/1/2018	Received	Disburse	d <u>Transfer</u>	Balance 4	4 /20 /2010
FRC Funds (01	0.1)							\$927.48	40.00	0. 82.0.35			4/30/2018
								3527.40	\$0.00	\$0.0	0 \$0.00		\$927.48
No ledger act	ivity for	this accou	unt during the time frame	?				\$327.46°	\$0.00	\$0.0	0 \$0.00		
No ledger act		this acco	unt during the time frame			·	Balance	\$927.48 \$4/1/2018 \$927.48	Received \$0.00	\$0.0	d <u>Transfer</u>		
Totals for FRC (	010)	this acco	unt during the time frame	?	e s		Balance	<u>4/1/2018</u>	Received	Disburse	d <u>Transfer</u>		\$ <b>927.48</b> 4/30/2018
	010)	this accou	unt during the time frame	2		**	Balance	<u>4/1/2018</u>	Received	Disburse	d <u>Transfer</u>		\$ <b>927.48</b> 4/30/2018
Totals for FRC (	010) 11)		unt during the time frame					<u>4/1/2018</u>	Received	Disburse	d Transfer \$0.00	Balance 4	\$ <b>927.48</b> 4/30/2018

<u>Date</u> <u>Status</u> <u>Num</u>	Description	<u>Explanation</u>		<u> </u>	Received [	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
4/17/2018 SAP R141	7 Heather Stuempel	Rcpt#: 1417 - [Heather Stuempel] Kg. Farm Trip			\$36.00	\$0.00	\$0.00	\$166.33
4/17/2018 SAP R141	3 Heather Stuempel				\$9.00	\$0.00	\$0.00	\$175.33
4/17/2018 R141	6 Michelle Litzler	Rcpt#: 1416 - [Michelle Litzler] Farm. Trip			\$9.00	\$0.00	\$0.00	
4/17/2018 R141	5 Michelle Litzler	Rcpt#: 1415 - [Michelle Litzler] Farm. Trip			\$189.00	\$0.00	\$0.00	\$373.33
4/18/2018 SAP R142	7 Heather Stuempel	Rcpt#: 1427 - [Heather Stuempel] Kg, Farm Trip			\$29.00	\$0.00	\$0.00	\$402.33
4/18/2018 SAP R142	Patty Ridder	Rcpt#: 1429 - [Patty Ridder] Kg. Farm Trip			\$72.00	\$0.00	\$0.00	\$474.33
4/18/2018 SAP R142	Michelle Litzler	Rcpt#: 1428 - [Michelle Litzler] Kg. Farm Trip			\$27.00	\$0.00	\$0.00	\$501.33
4/23/2018 SAP R146	L Patty Ridder	Rcpt#: 1461 - [Patty Ridder] Kg. Farm Trip			\$55.00	\$0.00	\$0.00	\$556.33
4/23/2018 SAP R146	Mihelle Litzler	Rcpt#: 1462 - [Mihelle Litzler] Kg. Farm Trip			\$90.00	\$0.00	\$0.00	\$646.33
4/23/2018 SAP R146	Commence of the second	Rcpt#: 1463 - [Heather Stuempel] Kg. Farm Trip	<ol> <li>De Fried Britan Deutschlichte aber der Problem frei bei Arte Andre auffrechten.</li> </ol>	Holman S. Mr. T. Carl Str. Person	\$117.00	\$0.00	\$0.00	\$763.33
4/23/2018 SAP R146	CECUL ENGINEERS ATSOME THAT HE STREET AND				\$9.00	\$0.00	\$0.00	\$772.33
4/24/2018 SAP R147		Rcpt#: 1470 - [Patty Ridder] Kg. Farm Trip	and the state of t	olegi kalandarika timbakishi seben beratik berat	\$9.00	\$0.00	\$0.00	\$781.33
4/26/2018 SAP R147	providence of the state of the				\$27.00	\$0.00		\$808.33
4/26/2018 SAP R147	Committee of the Property of Street Committee of the Property of the Street of the Str	Rcpt#: 1472 - [Patty Ridder] Kg. Farm Trip			\$9.00	\$0.00	\$0.00	\$817.33
4/26/2018 SAP R147	CONTRACTOR SOCIETY CONTRACTOR SO	Rcpt#: 1475 - [Michelle Litzler] Kg. Farm Trip			\$12.00	\$0.00	\$0.00	\$829.33
4/27/2018 SAP 3319	Sunrock Farm	Kg. Field Trip to Sunrock Farm			\$0.00	\$678.00		\$151.33
72772020 0711 0020		Ng. Feld Tip to odinock farm			<b></b>	φο <i>ι</i> οισο		
Totals for Kindergarten (011)			Balance 4/1/2018	Received	Disbursed	A Company of the Company	<u>Balance</u>	4/30/2018
rotals for illinacinguites (022)			\$121.58	\$861.00	\$831.25	\$0.00		\$151.33
Music Department (012)								
Music Funds (012.1)	count during the time		Balance 4/1/2018 \$0.00	Received \$0.00	Disbursed \$0.00		<u>Balance</u>	4/30/2018 \$0.00
	count during the time j	frame	\$0.00	-		\$0.00		\$0.00
Music Funds (012.1)  No ledger activity for this acc		frame		\$0.00		\$0.00		\$0.00 4/30/2018
Music Funds (012.1)		frame	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Music Funds (012.1)  No ledger activity for this acc		frame	\$0.00 Balance 4/1/2018	\$0.00	\$0.00	\$0.00		\$0.00 4/30/2018
Music Funds (012.1)  No ledger activity for this acc  Totals for Music Department (		frame	\$0.00 Balance 4/1/2018	\$0.00	\$0.00	\$0.00  Transfer \$0.00  Transfer	Balance	\$0.00 4/30/2018
Music Funds (012.1)  No ledger activity for this acc  Totals for Music Department (0  Preschool (013)  Preschool Funds (013.1)  Date Status Num	Description	<u>Explanation</u>	\$0.00  Balance 4/1/2018 \$0.00  Balance 4/1/2018	\$0.00  Received \$0.00  Received \$626.05	\$0.00  Disbursed \$0.00  Disbursed \$423.95	\$0.00    Transfer	Balance  Balance  ransfer	\$0.00 4/30/2018 \$0.00 4/30/2018
Music Funds (012.1)  No ledger activity for this acc  Totals for Music Department (0  Preschool (013)  Preschool Funds (013.1)	012)	<u>Explanation</u>	\$0.00  Balance 4/1/2018 \$0.00  Balance 4/1/2018	\$0.00  Received \$0.00  Received \$626.05	\$0.00  Disbursed \$0.00  Disbursed \$423.95	\$0.00    Transfer	Balance Balance	\$0.00 4/30/2018 \$0.00 4/30/2018 \$261.23
Music Funds (012.1)  No ledger activity for this acc  Totals for Music Department (013)  Preschool (013)  Preschool Funds (013.1)  Date Status Num 4/18/2018 SAP 3300 4/18/2018 SAP R142	Description Totter's Otterville	<u>Explanation</u>	\$0.00  Balance 4/1/2018 \$0.00  Balance 4/1/2018	\$0.00    Received   \$0.00    Received   \$626.05   R	\$0.00  Disbursed \$0.00  Disbursed \$423.95	\$0.00    Transfer	Balance  Balance  ransfer	\$0.00  4/30/2018 \$0.00  4/30/2018 \$261.23  Balance
Music Funds (012.1)  No ledger activity for this acc  Totals for Music Department (013)  Preschool (013)  Preschool Funds (013.1)  Date Status Num 4/18/2018 SAP 3300	Description Totter's Otterville Tesa Clark	Explanation PM Preschool Field Trip	\$0.00  Balance 4/1/2018 \$0.00  Balance 4/1/2018	\$0.00  Received \$0.00  Received \$626.05	\$0.00    Disbursed   \$0.00    Disbursed   \$423.95         ceived   Di   \$0.00	\$0.00    Transfer	Balance  Balance  Transfer  \$0.00	\$0.00  4/30/2018 \$0.00  4/30/2018 \$261.23  Balance (\$86.82)
Music Funds (012.1)  No ledger activity for this acc  Totals for Music Department (013)  Preschool (013)  Preschool Funds (013.1)  Date Status Num 4/18/2018 SAP 3300 4/18/2018 SAP R142	Description Totter's Otterville Tesa Clark Tesa Clark	Explanation  PM Preschool Field Trip  Rcpt#: 1422 - [Tesa Clark] Preschool PM Field Trip  Rcpt#: 1423 - [Tesa Clark] Preschool PM Field Trip	\$0.00  Balance 4/1/2018 \$0.00  Balance 4/1/2018	\$0.00  Received \$0.00  Received \$626.05	\$0.00  Disbursed \$423.95  ceived Di \$0.00  \$83.00  \$20.00	Transfer   \$0.00     Transfer   \$0.00     Transfer   \$0.00     \$145.95   \$0.00     \$0.00	Balance Fransfer \$0.00 \$0.00 \$0.00	\$0.00  4/30/2018 \$0.00  4/30/2018 \$261.23  Balance (\$86.82) (\$3.82)
Music Funds (012.1)  No ledger activity for this acc  Totals for Music Department (013)  Preschool (013)  Preschool Funds (013.1)  Date Status Num 4/18/2018 SAP 3300 4/18/2018 SAP R142 4/18/2018 SAP R142	Description Totter's Otterville Tesa Clark Tesa Clark	Explanation  PM Preschool Field Trip  Rcpt#: 1422 - [Tesa Clark] Preschool PM Field Trip  Rcpt#: 1423 - [Tesa Clark] Preschool PM Field Trip  Rcpt#: 1424 - [Theresa Fisette] Preschool PM Field Trip	\$0.00  Balance 4/1/2018 \$0.00  Balance 4/1/2018	\$0.00  Received \$0.00  Received \$626.05	\$0.00  Disbursed \$423.95  Seeived Di \$0.00  \$83.00 \$20.00  110.00	\$0.00    Transfer	Balance    Balance	\$0.00  4/30/2018 \$0.00  4/30/2018 \$261.23  Balance (\$86.82) (\$3.82) \$16.18 \$126.18
Music Funds (012.1)  No ledger activity for this acc  Totals for Music Department (013)  Preschool (013)  Preschool Funds (013.1)  Date Status Num 4/18/2018 SAP 3300 4/18/2018 SAP R142 4/18/2018 SAP R142 4/18/2018 SAP R142	Description Totter's Otterville Tesa Clark Tesa Clark Theresa Fisette Totter's Otterville	Explanation  PM Preschool Field Trip  Rcpt#: 1422 - [Tesa Clark] Preschool PM Field Trip  Rcpt#: 1423 - [Tesa Clark] Preschool PM Field Trip  Rcpt#: 1424 - [Theresa Fisette] Preschool PM Field Trip  Preschool AM Field Trip	\$0.00  Balance 4/1/2018 \$0.00  Balance 4/1/2018	Received \$0.00  Received \$626.05  Re	\$0.00  Disbursed \$423.95  Seeived Di \$0.00  \$83.00 \$20.00 110.00 \$0.00	Transfer   \$0.00     Transfer   \$0.00     Transfer   \$0.00     \$145:95   \$0.00     \$0.00   \$0.00     \$278.00	Balance  Fransfer  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00  4/30/2018 \$0.00  4/30/2018 \$261.23  Balance (\$86.82) (\$3.82) \$16.18 \$126.18 (\$151.82)
Music Funds (012.1)  No ledger activity for this acc  Totals for Music Department (013)  Preschool (013)  Preschool Funds (013.1)  Date Status Num 4/18/2018 SAP 3300 4/18/2018 SAP R142 4/18/2018 SAP R142 4/18/2018 SAP R142 4/19/2018 SAP R142 4/19/2018 SAP R3302	Description Totter's Otterville Tesa Clark Tesa Clark Theresa Fisette Totter's Otterville Theresa Fisette	Explanation  PM Preschool Field Trip  Rcpt#: 1422 - [Tesa Clark] Preschool PM Field Trip  Rcpt#: 1423 - [Tesa Clark] Preschool PM Field Trip  Rcpt#: 1424 - [Theresa Fisette] Preschool PM Field Trip	\$0.00  Balance 4/1/2018 \$0.00  Balance 4/1/2018	Received \$0.00  Received \$626.05  Re	\$0.00  Disbursed \$423.95  Seeived Di \$0.00  \$83.00 \$20.00  110.00	Transfer   \$0.00     Transfer   \$0.00     Sbursed   ]   \$145.95   \$0.00     \$0.00   \$0.00	Balance    Balance	\$0.00  4/30/2018 \$0.00  4/30/2018 \$261.23  Balance (\$86.82) (\$3.82) \$16.18 \$126.18

<u>Date</u> <u>Status</u> <u>Num</u> 4/19/2018 SAP R1437	<u>Description</u> <u>Explana</u> Theresa Fisette Rcpt#: 3	<u>ition</u> 1437 - [Theresa Fisette] Preschool AM Field Trip			ceived Di: \$30.00	<u>sbursed</u> <u>T</u> \$0.00	<u>ransfer</u> <u>Balance</u> \$0.00 (\$8.77)
4/19/2018 SAP R1438		1438 - [Barb Berringer] Preschool AM Field Trip			\$90.00	\$0.00	\$0.00 \$81.23
4/19/2018 SAP R1439		1439 - [Barb Berringer] Preschool AM Field Trip	alighte in the later of the fire a section of the later of the section of the sec	4	\$10.00	\$0.00	\$0.00 \$91.23
4/19/2018 SAP R1442		.442 - [Tesa Clark] Preschool AM Field Trip		\$	170.00	\$0.00	\$0.00 \$261.23
Totals for Preschool (013)			Balance 4/1/2018 \$59.13	\$626.05	Disbursed \$423.95		Balance 4/30/201 \$261.2
Playground (014)							
Playground Funds (014.1)			Balance 4/1/2018 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 4/30/201 \$0.0
No ledger activity for this acco	ount during the time frame						
Totals for Playground (014)			Balance 4/1/2018 \$0.00	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 4/30/201 \$0.0
Library (015)							
Library (015)  Library Funds (015.1)  No ledger activity for this acco	ount during the time frame		Balance 4/1/2018 \$540.27	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 4/30/201 \$540.2
Library Funds (015.1)	ount during the time frame		TALL A TALL AND		a The second second	\$0.00	
Library Funds (015.1)  No ledger activity for this acco	ount during the time frame		\$540.27 Balance 4/1/2018	\$0.00	\$0.00	\$0.00	\$540.2 Balance 4/30/201
Library Funds (015.1)  No ledger activity for this according to the second seco	ount during the time frame		\$540.27 Balance 4/1/2018	\$0.00	\$0.00	\$0.00 <u>Transfer</u> \$0.00	\$540.2 Balance 4/30/201
Library Funds (015.1)  No ledger activity for this accord  Totals for Library (015)  Second Grade (016)  Second Grade Funds (016.1)  Date Status Num	<u>Description</u>	Explanation	\$540.27  Balance 4/1/2018 \$540.27  Balance 4/1/2018	\$0.00  Received \$0.00  Received \$315.00	\$0.00  Disbursed \$0.00  Disbursed \$341.06	\$0.00  Transfer \$0.00  Transfer \$0.00  Obstacle	\$540.2  Balance 4/30/201 \$540.2  Balance 4/30/201 \$105.9  Transfer Balance
Library Funds (015.1)  No ledger activity for this accord  Totals for Library (015)  Second Grade (016)  Second Grade Funds (016.1)  Date Status Num 4/11/2018 SAP R1386	<u>Description</u> Sherry Clifton	Rcpt#: 1386 - [Sherry Clifton] Second Grade Mary Poppins Trip	\$540.27  Balance 4/1/2018 \$540.27  Balance 4/1/2018	\$0.00  Received \$0.00  Received \$315.00	\$0.00    Disbursed   \$0.00    Disbursed   \$341.06   Received   \$20.00	\$0.00  Transfer \$0.00  Transfer \$0.00  Obsbursed \$0.00	\$540.2  Balance 4/30/201 \$540.2  Balance 4/30/201 \$105.9  Transfer Balance \$0.00 \$222.00
Library Funds (015.1)  No ledger activity for this accordance  Totals for Library (015)  Second Grade (016)  Second Grade Funds (016.1)  Date Status Num 4/11/2018 SAP R1386 4/11/2018 SAP R1387	Description Sherry Clifton Sherry Clifton	Rcpt#: 1386 - [Sherry Clifton] Second Grade Mary Poppins Trip  Rcpt#: 1387 - [Sherry Clifton] Second Grade Mary Poppins Trip	\$540.27  Balance 4/1/2018 \$540.27  Balance 4/1/2018	\$0.00  Received \$0.00  Received \$315.00	\$0.00  Disbursed \$0.00  Disbursed \$341.06  Received © \$90.00 \$10.00	\$0.00  Transfer \$0.00  Transfer \$0.00  Sisbursed \$0.00 \$0.00	\$540.2  Balance 4/30/201 \$540.2  Balance 4/30/201 \$105.9  Transfer Balance \$0.00 \$222.00 \$0.00 \$232.00
Library Funds (015.1)  No ledger activity for this accordance  Totals for Library (015)  Second Grade (016)  Second Grade Funds (016.1)  Date Status Num 4/11/2018 SAP R1386 4/11/2018 SAP R1387 4/12/2018 SAP R1402	<u>Description</u> Sherry Clifton Sherry Clifton Holly Chenot	Rcpt#: 1386 - [Sherry Clifton] Second Grade Mary Poppins Trip Rcpt#: 1387 - [Sherry Clifton] Second Grade Mary Poppins Trip Rcpt#: 1402 - [Holly Chenot] Second Grade Mary Poppins Trip	\$540.27  Balance 4/1/2018 \$540.27  Balance 4/1/2018	\$0.00  Received \$0.00  Received \$315.00	\$0.00  Disbursed \$0.00  Disbursed \$341.06  Received E \$90.00 \$10.00 \$110.00	\$0.00  Transfer \$0.00  Transfer \$0.00  Solisbursed \$0.00 \$0.00 \$0.00	\$540.2  Balance 4/30/201 \$540.2  Balance 4/30/201 \$105.9  Transfer \$0.00 \$222.00 \$0.00 \$232.00 \$0.00 \$342.00
Library Funds (015.1)  No ledger activity for this according to the second Grade (016)  Second Grade Funds (016.1)  Date Status Num (4/11/2018 SAP R1386 4/11/2018 SAP R1387 4/12/2018 SAP R1402 4/12/2018 SAP R1403	<u>Description</u> Sherry Clifton Sherry Clifton Holly Chenot Stephany Feldman	Rcpt#: 1386 - [Sherry Clifton] Second Grade Mary Poppins Trip Rcpt#: 1387 - [Sherry Clifton] Second Grade Mary Poppins Trip Rcpt#: 1402 - [Holly Chenot] Second Grade Mary Poppins Trip Rcpt#: 1403 - [Stephany Feldman] Second Grade Mary Poppins Trip	\$540.27  Balance 4/1/2018 \$540.27  Balance 4/1/2018	\$0.00  Received \$0.00  Received \$315.00	\$0.00  Disbursed \$0.00  Disbursed \$341.06  Received E \$90.00 \$10.00 \$110.00 \$95.00	\$0.00  Transfer \$0.00  Transfer \$0.00  Solisbursed \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$540.2 Balance 4/30/201 \$540.2 Balance 4/30/201 \$105.9 Transfer Balance \$0.00 \$222.00 \$0.00 \$342.00 \$0.00 \$437.00
Library Funds (015.1)  No ledger activity for this according to the second Grade (016)  Second Grade Funds (016.1)  Date Status Num (4/11/2018 SAP R1386 4/11/2018 SAP R1387 4/12/2018 SAP R1402 4/12/2018 SAP R1403 4/12/2018 SAP R1404	<u>Description</u> Sherry Clifton Sherry Clifton Holly Chenot Stephany Feldman Sherry Clifton	Rcpt#: 1386 - [Sherry Clifton] Second Grade Mary Poppins Trip Rcpt#: 1387 - [Sherry Clifton] Second Grade Mary Poppins Trip Rcpt#: 1402 - [Holly Chenot] Second Grade Mary Poppins Trip Rcpt#: 1403 - [Stephany Feldman] Second Grade Mary Poppins Trip Rcpt#: 1404 - [Sherry Clifton] Second Grade Mary Poppins Trip	\$540.27  Balance 4/1/2018 \$540.27  Balance 4/1/2018	\$0.00  Received \$0.00  Received \$315.00	\$0.00  Disbursed \$0.00  Disbursed \$341.06  Received E \$90.00 \$10.00 \$110.00 \$95.00	\$0.00  Transfer \$0.00  Transfer \$0.00  Solve the series of	\$540.2  Balance 4/30/201 \$540.2  Balance 4/30/201 \$105.9  Transfer Balance \$0.00 \$222.00 \$0.00 \$342.00 \$0.00 \$342.00 \$0.00 \$437.00 \$0.00 \$447.00
Library Funds (015.1)  No ledger activity for this according to the second Grade (016)  Second Grade Funds (016.1)  Date Status Num (4/11/2018 SAP R1386 4/11/2018 SAP R1387 4/12/2018 SAP R1402 4/12/2018 SAP R1403	<u>Description</u> Sherry Clifton Sherry Clifton Holly Chenot Stephany Feldman	Rcpt#: 1386 - [Sherry Clifton] Second Grade Mary Poppins Trip Rcpt#: 1387 - [Sherry Clifton] Second Grade Mary Poppins Trip Rcpt#: 1402 - [Holly Chenot] Second Grade Mary Poppins Trip Rcpt#: 1403 - [Stephany Feldman] Second Grade Mary Poppins Trip	\$540.27  Balance 4/1/2018 \$540.27  Balance 4/1/2018	\$0.00  Received \$0.00  Received \$315.00	\$0.00  Disbursed \$0.00  Disbursed \$341.06  Received E \$90.00 \$10.00 \$110.00 \$95.00	\$0.00  Transfer \$0.00  Transfer \$0.00  Solisbursed \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$540.2 Balance 4/30/201 \$540.2 Balance 4/30/201 \$105.9 Transfer Balance \$0.00 \$222.00 \$0.00 \$342.00 \$0.00 \$437.00

Totals for Second Grade (016)	Balance 4/1/2018         Received \$132.00         Disbursed \$341.06         Transfer \$0.00         Balance 4/1/2018	30/2018 \$105.94
Sixth Grade (017)		
Sixth Grade Funds (017.1)	Balance 4/1/2018         Received \$1,000         Disbursed \$1,000         Transfer \$1,000         Balance 4/1/2018           \$342.00         \$504.00         \$65.00         \$0.00	30/2018 \$781.00
<u>Date Status Num Description Explanation</u>		Balance
4/11/2018 SAP R1381 Jackie Ellison Rcpt#: 1381 - [Jackie Ellison] Sixth Grade Frankfort Trip	A Charles to the contract of t	5550.00
4/11/2018 SAP R1382 Jackie Ellison Rcpt#: 1382 - [Jackie Ellison] Sixth Grade Frankfort Trip	The second secon	5558.00
4/18/2018 SAP R1430 Jackie Ellison Rcpt#: 1430 - [Jackie Ellison] Sixth Grade Frankfort Trip	The state of the s	654.00
4/18/2018 SAP R1431 Jackie Ellison Rcpt#: 1431 - [Jackie Ellison] Sixth Grade Frankfort Trip	THE RESIDENCE OF THE PROPERTY	678.00
4/24/2018 SAP R1467 Jackie Ellison Rcpt#: 1467 - [Jackie Ellison] Sixth Grade Frankfort Trip	The state of the s	765.00
4/24/2018 SAP R1468 Jackie Ellison Rcpt#: 1468 - [Jackie Ellison] Sixth Grade Frankfort Trip	T 10100 T 10101	805.00
4/24/2018 SAP R1469 Jackie Ellison Rcpt#: 1469 - [Jackie Ellison] Sixth Grade Frankfort Trip	The state of the s	813.00
4/26/2018 SAP R1474 Jackie Ellison Rcpt#: 1474 - [Jackie Ellison] Sixth Grade Frankfort Trip		846.00
4/27/2018 SAP 3322 Karen Fuchs Reimbursement for KY History Muesum Chaperone Admission	\$0.00 \$65.00 \$0.00 \$	781.00
	Balance 4/1/2018 Received Disbursed Transfer Balance 4/	30/2018
Totals for Sixth Grade (017)		\$781.00
	Annua Annua Annua	•
SSI (018)		
SSI Funds (018.1)	<u>Balance 4/1/2018</u> <u>Received</u> <u>Disbursed</u> <u>Transfer</u> <u>Balance 4/</u> \$622.99 \$0.00 \$0.00 \$0.00	\$622.99
No ladous maticipa for this managed during the time forms	, 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	• (350) (40)
No ledger activity for this account during the time frame		
	Balance 4/1/2018 Received Disbursed Transfer Balance 4/	30/2018
Totals for SSI (018)		\$622.99
Staff (019)		
Stan (025)		
Staff Funds (019.1)	Balance 4/1/2018 Received Disbursed Transfer Balance 4/	
	\$224.38 \$83.13 \$21.97 \$0.00	\$285.54
Date Status Num Description Explanation	Received Disbursed Transfer	Balance
4/12/2018 SAP 3292 Riverside Marketplace Staff Breakfast		202.41
4/19/2018 SAP R1432 Ruth Lenz Rcpt#: 1432 - [Ruth Lenz] Full Service Comission		\$285.54
Totals for Staff (019)	Balance 4/1/2018 Received Disbursed Transfer Balance 4/	
	\$224.38 \$83.13 \$21.97 \$0.00	\$285.54

STLP (020)

STLP Funds (020.1)  No ledger activity for th	nis acco	unt during the time frame				Balance 4/1/2018 \$154.24	Received \$0.00	Disbursed \$0.00		Balanc	e 4/30/2018 \$154.24
Totals for STLP (020)						Balance 4/1/2018 \$154.24	Received \$0.00	Disbursed \$0.00		Balanc	e 4/30/2018 \$154.24
Students (021)				×							
Student Funds (021.1)						Balance 4/1/2018 \$1,741.05	Received \$132.66	<u>Disbursed</u> \$1,170.73		Balanc	e 4/30/2018 \$ <b>702.9</b> 8
Date Status	Num	Description		Explanation			Red	ceived Di	sbursed T	ransfer	Balance
\$10.00 TO A TO THE POST OF THE PARTY OF THE	R1400	Missy Rice	Day of the second	Rcpt#: 1400 - [Missy Rice] Leukemi	a & Lymphoma	Donations		69.00	\$0.00	\$0.00	\$1,810.05
The same of the sa	R1401	Missy Rice	A TANAN CANADA AND CANADA CANA	Rcpt#: 1401 - [Missy Rice] Leukemi			MANAGEMENT AND A STATE OF	17.76	\$0.00	\$0.00	\$1,827.81
A COUNTY FOR THE PARTY WHEN THE PARTY AND A PARTY AND	3291	The Leukemia & Lymphoma Society	Tristate Chapter	Student Donations				\$0.00	\$86.76	\$0.00	\$1,741.05
4/12/2018 SAP	3293	Trophy Awards	the second of the said of the	Map Ribbons	re none kolonia i marriaki i marriaki i marak		The state of the s		\$475.00	\$0.00	\$1,266.05
	3307	Oriental Trading Company		Classroom Supplies			THE RESERVE AND ADDRESS OF THE PARTY OF THE	\$0.00	\$15.53		\$1,250.52
4/24/2018 SAP	3309	TNT School Supplies, INC.	THE THE PROPERTY IS NOT THE RESERVE WHEN THE SECURITY OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY ADMINISTRATION OF THE PROPERTY ADMINISTRATION OF THE PROPERTY ADMINISTRATION OF THE PROPER	Disney Pencils for Testing	and any section of a particular decision of the control of the con	ar an interest was not be a second from the contract to the second secon		Train man market and a second	\$125.06	\$0.00	\$1,125.46
CONTRACTOR STREET, STR	3310	Karen Fuchs		Reimbursement for Student Lunch			CONTRACTOR OF STREET	\$0.00	\$23.36	\$0.00	\$1,102.10
The sale of the sa	3312	Papa John' s Pizza	entre l'amazioni della presidenta di socia	Pizza + \$5.00 Tip	et hannock bestere to the books of the books	er en	many habitality of a hill of a month	\$0.00	\$58.02	\$0.00	\$1,044.08
The section of the se	3320	Lazer Kraze		Students Reaching AR Goals			Actor to the contract of the c	A SECURIT A COMPANY OF THE PARTY OF THE	\$387.00	\$0.00	\$657.08
4/30/2018 SAP		Interest	or a restrict of all telligences and a feedback policy.	endendere de classe en receive de la contra constituir de la contra constituir de la contra c	Land Charles and the State of t	Control of the second of the s	a seque to their out two seeds	45.90	\$0.00	\$0.00	\$702.98
Last Day Picnic (021.2)  No ledger activity for the	nis accou	int during the time frame				Balance 4/1/2018 \$200.00	Received \$0.00	Disbursed \$0.00	_	Balanc	e 4/30/2018 \$200.00
Totals for Students (021)			_			Balance 4/1/2018 \$1,941.05	Received \$132.66	Disbursed \$1,170.73		Balanc	e 4/30/2018 \$902.98
Student Council (022)											
Student Council Funds (		int during the time frame				Balance 4/1/2018 \$112.25	Received \$0.00	Disbursed \$0.00		Balanc	e 4/30/2018 \$112.25
Totals for Student Council	l (022)					Balance 4/1/2018 \$112.25	Received \$0.00	Disbursed \$0.00		Balanc	e 4/30/2018 \$112.25

Third Grade (023)

Third Grade Fu	ınds (02	3.1)			Balance 4/1/2018 \$457.12	Received \$341.00	Disburse		Balance ·	4/30/2018 \$213.60
Data	Status	Num	Description	Explanation	3437.12		\$ 10 to 10 t		Transfer	Balance
<u>Date</u> 4/11/2018	THE R. P. LEWIS CO., LANSING, MICH.	R1388	Marti Jo Griffith	Rcpt#: 1388 - [Marti Jo Griffith] Third Grade Zoo Trip			\$61.00	\$0.00	\$0.00	\$518.12
4/11/2018	F. 4840-4904 V. C. C. C. C. C.	R1389	Marti Jo Griffith	Rcpt#: 1389 - [Marti Jo Griffith] Third Grade Zoo Trip			\$0.50	\$0.00	\$0.00	\$518.62
4/11/2018	THE STREET WATER	R1390	Melissa Woughter	Rcpt#: 1390 - [Melissa Woughter] Third Grade Zoo Trip			\$69.00	\$0.00	\$0.00	\$587.62
Harrison Consider School Paragraphic La	SAP	R1391	Melissa Woughter	Rcpt#: 1391 - [Melissa Woughter] Third Grade Zoo Trip	No. of the same of	The state of the s	\$5.50	\$0.00	\$0.00	\$593.12
4/11/2018	CT-ACTION TO A TOTAL	R1392	Melissa Woughter	Rcpt#: 1392 - [Melissa Woughter] Third Grade Zoo Trip			\$12.50	\$0.00	\$0.00	\$605.62
4/12/2018	THE SHAPE OF THE PARTY OF	3289	Dayton Board of Education	COSI		der de la constitución de la con	\$0.00	\$428.52	\$0.00	\$177.10
4/17/2018	A CHARLESTON & ATTORNUES	3295	Cincinnati Zoo & Botanical Garden	Third Grade Zoo Trip			\$0.00	\$156.00	\$0.00	\$21.10
4/17/2018		R1408	Laura Geiman	Rcpt#: 1408 - [Laura Geiman] Third Grade Zoo Trip		1 Maria Caracteria	\$99.00	\$0.00	\$0.00	\$120.10
4/17/2018	CARTHUMANUMENTAL	R1409	Laura Geiman	Rcpt#: 1409 - [Laura Geiman] Third Grade Zoo Trip		NAME OF THE PARTY.	\$9.50	\$0.00	\$0.00	\$129.60
4/17/2018	A 14 1 14 1 14 1 14 1 14 1 14 1 14 1 14	R1410	Marti Jo Griffith	Rcpt#: 1410 - [Marti Jo Griffith] Third Grade Zoo Trip			\$27.00	\$0.00	\$0.00	\$156.60
4/17/2018	COMPRESSOR STATES	R1411	Melissa Woughter	Rcpt#: 1411 - [Melissa Woughter] Third Grade Zoo Trip			\$31.00	\$0.00	\$0.00	\$187.60
4/17/2018	Carana and Committee	R1412	Marti Jo Griffith	Rcpt#: 1412 - [Marti Jo Griffith] Third Grade Zoo Trip	and the second court of the second of the se	halle to be the control of the	\$23.00	\$0.00	\$0.00	\$210.60
4/17/2018	THE PARTY OF THE P	R1413	Marti Jo Griffith	Rcpt#: 1413 - [Marti Jo Griffith] Third Grade Zoo Trip			\$3.00	\$0.00	\$0.00	\$213.60
¥-100014100				375	Balance 4/1/2018	Received	Disburse	d Transfer	Ralanco	4/30/2018
Totals for Third	Grade (0	)23)			\$457.12	\$341.00			Dalarice	\$213.60
Wrestling Club (	024)									
Wrestling Club	Funds (	024 1\			Balance 4/1/2018	Received		_	Balance	4/30/2018
Wiesting Club	runus (	024.1)			\$252.92	\$0.00	\$0.0	0 \$0.00		\$252.92
No ledger acti	ivity for	this acco	unt during the time frame							
Totals for Wrest	ling Clui	(024)			Balance 4/1/2018	Received	Disburse	d Transfer	Balance	4/30/2018
Totals for wirest	iiiig Ciui	(024)			\$252.92	\$0.00	\$0.0	0 \$0.00		\$252.92
Pencil Machine	(025)									
Pencil Machine	e Funds	(025.1)			Balance 4/1/2018 \$47.58	Received \$0.00			Balance	4/30/2018 \$0.00
<u>Date</u> 4/24/2018	Status SAP	COLUMN TO SERVICE DE LA PROPERTO DEL LA PROPERTO DE	<u>Description</u> <u>Explanati</u> TNT School Supplies, INC. Disney Po	ion encils for Testing			Received \$0.00	Disbursed \$47.58	Transfer \$0.00	Balance \$0.00
Totals for Pencil	Machin	e (025)			Balance 4/1/2018 \$47.58	Received \$0.00			Balance	4/30/2018 \$0.00

Staff Flower Fund (026)

New Account (026.1)  No ledger activity for this account during the time frame	Balance 4/1/2018	Received	Disbursed	Transfer	Balance 4/30/2018
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Flower Fund (026.2)  No ledger activity for this account during the time frame	Balance 4/1/2018	Received	Disbursed	Transfer	Balance 4/30/2018
	\$237.88	\$0.00	\$0.00	\$0.00	\$237.88
Totals for Staff Flower Fund (026)	Balance 4/1/2018	Received	Disbursed	Transfer	Balance 4/30/2018
	\$237.88	\$0.00	\$0.00	\$0.00	\$237.88
Academic Team (027)					
Academic Team (027.1)  No ledger activity for this account during the time frame	Balance 4/1/2018	Received	Disbursed	Transfer	Balance 4/30/2018
	\$42.05	\$0.00	\$0.00	\$0.00	\$42.05
Totals for Academic Team (027)	Balance 4/1/2018	Received	Disbursed	Transfer	Balance 4/30/2018
	\$42.05	\$0.00	\$0.00	\$0.00	\$42.05
General (1)  No ledger activity for this account during the time frame	Balance 4/1/2018	Received	Disbursed	Transfer	Balance 4/30/2018
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library Funds (2)  No ledger activity for this account during the time frame	Balance 4/1/2018	Received	Disbursed	Transfer	Balance 4/30/2018
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Fundraisers (3)					
Mumkins (3.1)  No ledger activity for this account during the time frame	Balance 4/1/2018	Received	Disbursed	Transfer	Balance 4/30/2018
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Candy Bars (3.2)		Balance 4/1/2018 \$5,917.70	Received \$60.00	Disbursed \$200.00	Transfer \$0.00	Balance 4/30/2018 \$5,777.70
Date         Status         Num         Description           4/17/2018         SAP         3298         Dayton Board of Education           4/19/2018         SAP         R1440         Missy Rice           4/19/2018         SAP         R1441         Missy Rice	Explanation  Monthly Submission for Candy Bar Awards  Rcpt#: 1440 - [Missy Rice] Candy Bar Sales Office  Rcpt#: 1441 - [Missy Rice] Candy Bar Sales Office				0ursed Tr 200.00 \$0.00 \$0.00	ansfer         Balance           \$0.00         \$5,717.70           \$0.00         \$5,767.70           \$0.00         \$5,777.70
Totals for Student Fundraisers (3)		Balance 4/1/2018 \$5,917.70	Received \$60.00	Disbursed \$200.00	Transfer \$0.00	Balance 4/30/2018 \$5,777.70
Literacy Materials (4)						
Literacy (4.1)  No ledger activity for this account during the time frame		Balance 4/1/2018 \$85.01	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 4/30/2018 \$85.01
Totals for Literacy Materials (4)		Balance 4/1/2018 \$85.01	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 4/30/2018 \$85.01
Cross Country (5) Advisor: Troy Clifton						
Cross Country Funds (5.1)  No ledger activity for this account during the time frame		Balance 4/1/2018 (\$105.23)	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 4/30/2018 (\$105.23)
Totals for Cross Country (5)		Balance 4/1/2018 (\$105.23)	Received \$0.00	Disbursed \$0.00	Transfer \$0.00	Balance 4/30/2018 (\$105.23)
Staff Retirement (6)						
Retirement (6.1)  Date Status Num Description Explanation 4/12/2018 SAP R1406 Heather Dragan Rcpt#: 14	<u>on</u> 06 - [Heather Dragan] Jeans Week	Balance 4/1/2018 \$536.99	Received \$25.00	Disbursed \$0.00 eceived Di \$20.00	Transfer \$0.00 sbursed \$0.00	Balance 4/30/2018 \$561.99 Transfer Balance \$0.00 \$556.99
4/12/2018 SAP R1407 Heather Dragan Rcpt#: 14	07 - [Heather Dragan] Jeans Week			\$5.00	\$0.00	\$0.00 \$561.99
Totals for Staff Retirement (6)		Balance 4/1/2018 \$536.99	\$25.00	Disbursed \$0.00	\$0.00	Balance 4/30/2018 \$561.99

Robotics Club (7)

Robotics (7.1)  No ledger activity for this account during the time frame	Balance 4/1/2018	Received	Disbursed	Transfer	Balance 4/30/2018
	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Totals for Robotics Club (7)	Balance 4/1/2018	Received	Disbursed	Transfer	Balance 4/30/2018
	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Gardening Club (8)					
Gardening (8.1)	Balance 4/1/2018	Received	Disbursed	Transfer	Balance 4/30/2018
	\$84.84	\$0.00	\$71.94	\$0.00	\$12.90
Date Status Num Description Explanation 4/19/2018 SAP 3301 S&S Worldwide, INC Potato Pots		<u> </u>	Received D \$0.00	isbursed \$71.94	Transfer Balance \$0.00 \$12.90
Totals for Gardening Club (8)	Balance 4/1/2018	Received	Disbursed	Transfer	Balance 4/30/2018
	\$84.84	\$0.00	\$71.94	\$0.00	\$12.90
LES PTC (9)					
PTC Funds (9.1)	Balance 4/1/2018	Received	Disbursed	Transfer	Balance 4/30/2018
	\$5,266.59	\$15.00	\$0.00	\$0.00	\$5,281.59
Date Status Num Description Explanation  4/17/2018 SAP R1414 Patty Ridder Rcpt#: 1414 - [Patty Ridder] PTC T-Shirt Sale			ceived Dist	oursed <u>Tr</u> \$0.00	\$0.00 \$5,281.59
Totals for LES PTC (9)	Balance 4/1/2018	Received	Disbursed	Transfer	Balance 4/30/2018
	\$5,266.59	\$15.00	\$0.00	\$0.00	\$5,281.59
Overall Total	Balance 4/1/2018	Received	Disbursed	Transfer	Balance 4/30/2018
	\$25,710.92	\$8,213.36	\$9,597.46	\$0.00	\$24,326.82