

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 |

Bookkeeper Signature Connie Leroy

Approved by Heather Dragage

Date May 8, 2018

oh
fg



Telephone: 800-227-1602

STATEMENT OF ACCOUNT

Previous Balance 28,846.10
Current Balance 26,002.94
Transactions 62

Date 04/30/2018 Page 1
Account Number 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 | -2,117.98 | 26,407.98 |

Connie Leroy 5-8-18

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.

Heather Dragan 5.09.18

CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

| No. | \$ | |
|-------|----|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | \$ | |

| | | |
|--|---------------------|--------------|
| DATE | <u>MAY 8</u> | 20 <u>18</u> |
| BANK BALANCE SHOWN ON THIS STATEMENT | \$ <u>26,002.94</u> | (1) |
| ADD + | | |
| DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) | \$ _____ | (2) |
| | _____ | |
| | _____ | |
| TOTAL | \$ <u>26,002.94</u> | (3) |
| SUBTRACT - | | |
| CHECKS OUTSTANDING | <u>1,676.12</u> | (4) |
| BALANCE | \$ <u>24,326.82</u> | |

Rev:2/2017



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 | 83.13 | 27,158.11 |
| 04/19/18 | DEPOSIT | 104.00 | 27,262.11 |
| 04/19/18 | DEPOSIT | 110.00 | 27,372.11 |
| 04/19/18 | DEPOSIT | 170.00 | 27,542.11 |
| 04/19/18 | DEPOSIT | 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 | | 26,002.94 |

| | |
|-----------------------|-----------|
| Minimum Balance | 25,957.04 |
| Avg Available Balance | 28,419.72 |
| Average Balance | 28,444.91 |



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

26 Checks

| Date | Check # | Amount | Date | Check # | Amount | Date | Check # | Amount |
|-------|----------|--------|-------|---------|----------|-------|---------|--------|
| 04/20 | * 3297 ✓ | 100.00 | 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 |

(*) Indicates a gap in check number sequence.



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 | | | |

(*) Indicates a gap in check number sequence.

INTEREST

| | | | |
|---------------------------|-----------|--------------------------------|-------|
| Average Ledger Balance | 28,444.91 | Interest Earned | 45.90 |
| Average Available Balance | 28,419.72 | Days In Period | 31 |
| Interest Paid This Period | 45.90 | Annual Percentage Yield Earned | 1.92% |
| Interest Paid 2018 | 135.74 | | |

OVERDRAFT AND RETURNED ITEM FEES

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

Outstanding Checks
Lincoln Elementary School
4/1/2018 to 4/30/2018

Page 1

Checkbook Account

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

| <u>Ref#</u> | <u>Date</u> | <u>Num</u> | <u>Status</u> | <u>Account</u> | <u>Payee</u> | <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 | Oriental Trading Company | 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) |
| TOTALS: | | | | | | | (\$1,676.12) |

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

Fund Summary
Lincoln Elementary School
4/1/2018 to 4/30/2018

Page 1

| 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 |

Fund Summary
Lincoln Elementary School
4/1/2018 to 4/30/2018

| 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) | | | | | |
| 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) | | | | | |
| 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) | \$132.00 | \$315.00 | \$341.06 | \$0.00 | \$105.94 |
| Total Second Grade | \$132.00 | \$315.00 | \$341.06 | \$0.00 | \$105.94 |
| Sixth Grade (017) | | | | | |
| 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) | | | | | |

Fund Summary
Lincoln Elementary School
4/1/2018 to 4/30/2018

| Account Name | Balance 4/1/2018 | Received | Disbursed | Transferred | Balance 4/30/2018 |
|-------------------------------|------------------|----------|------------|-------------|-------------------|
| Staff Funds (019.1) | \$224.38 | \$83.13 | \$21.97 | \$0.00 | \$285.54 |
| Total Staff | \$224.38 | \$83.13 | \$21.97 | \$0.00 | \$285.54 |
| STLP (020) | | | | | |
| STLP Funds (020.1) | \$154.24 | \$0.00 | \$0.00 | \$0.00 | \$154.24 |
| Total STLP | \$154.24 | \$0.00 | \$0.00 | \$0.00 | \$154.24 |
| Students (021) | | | | | |
| Student Funds (021.1) | \$1,741.05 | \$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 |

Fund Summary
Lincoln Elementary School
4/1/2018 to 4/30/2018

| 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) | \$5,917.70 | \$60.00 | \$200.00 | \$0.00 | \$5,777.70 |
| Total Student Fundraisers | \$5,917.70 | \$60.00 | \$200.00 | \$0.00 | \$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) | (\$105.23) | \$0.00 | \$0.00 | \$0.00 | (\$105.23) |
| Total Cross Country | (\$105.23) | \$0.00 | \$0.00 | \$0.00 | (\$105.23) |
| Staff Retirement (6) | | | | | |
| 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) | | | | | |
| 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 |

Fund Details
Lincoln Elementary School
4/1/2018 to 4/30/2018

Big Box of Books (001)

| | | | | | |
|----------------------|-------------------------|-----------------|------------------|-----------------|--------------------------|
| Books (001.1) | <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

No ledger activity for this account during the time frame

| | | | | | |
|--|-------------------------|-----------------|------------------|-----------------|--------------------------|
| Totals for Big Box of Books (001) | <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Camp Joy (002)

| | | | | | |
|---|-------------------------|-----------------|------------------|-----------------|--------------------------|
| Camp Joy Funds Sixth Grade (002.1) | <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

No ledger activity for this account during the time frame

| | | | | | |
|-------------------------------------|-------------------------|-----------------|------------------|-----------------|--------------------------|
| Camp Joy Fifth Grade (002.2) | <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| | \$2,092.35 | \$0.00 | \$388.21 | \$0.00 | \$1,704.14 |

| <u>Date</u> | <u>Status</u> | <u>Num</u> | <u>Description</u> | <u>Explanation</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance</u> |
|-------------|---------------|------------|---------------------------|--------------------|-----------------|------------------|-----------------|----------------|
| 4/12/2018 | SAP | 3289 | Dayton Board of Education | Camp Joy | \$0.00 | \$388.21 | \$0.00 | \$1,704.14 |

| | | | | | |
|----------------------------------|-------------------------|-----------------|------------------|-----------------|--------------------------|
| Totals for Camp Joy (002) | <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| | \$2,092.35 | \$0.00 | \$388.21 | \$0.00 | \$1,704.14 |

Chess Club (003)

| | | | | | |
|---------------------------------|-------------------------|-----------------|------------------|-----------------|--------------------------|
| Chess Club Funds (003.1) | <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| | \$751.79 | \$37.56 | \$511.15 | \$0.00 | \$278.20 |

| <u>Date</u> | <u>Status</u> | <u>Num</u> | <u>Description</u> | <u>Explanation</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance</u> |
|-------------|---------------|------------|---------------------|---|-----------------|------------------|-----------------|----------------|
| 4/12/2018 | SAP | R1405 | Tyler Mobarry | Rcpt#: 1405 - [Tyler Mobarry] Main Street Event - Chess Club Donation | \$27.56 | \$0.00 | \$0.00 | \$779.35 |
| 4/23/2018 | SAP | R1454 | Amanda Berringer | Rcpt#: 1454 - [Amanda Berringer] Drama Shrek Orge Ears | \$10.00 | \$0.00 | \$0.00 | \$789.35 |
| 4/26/2018 | SAP | 3311 | Trophy Awards | Trophies & Medals for Chess Tournament | \$0.00 | \$393.15 | \$0.00 | \$396.20 |
| 4/26/2018 | SAP | 3313 | Snappy Tomato Pizza | Pizza + \$10.00 tip | \$0.00 | \$118.00 | \$0.00 | \$278.20 |

| | | | | | |
|------------------------------------|-------------------------|-----------------|------------------|-----------------|--------------------------|
| Totals for Chess Club (003) | <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| | \$751.79 | \$37.56 | \$511.15 | \$0.00 | \$278.20 |

Chorus (004)

Fund Details
Lincoln Elementary School
4/1/2018 to 4/30/2018

Chorus Funds (004.1)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| \$146.00 | \$0.00 | \$0.00 | \$0.00 | \$146.00 |

No ledger activity for this account during the time frame

Totals for Chorus (004)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| \$146.00 | \$0.00 | \$0.00 | \$0.00 | \$146.00 |

Coke (005)

Coke Commission (005.1)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| \$110.57 | \$56.15 | \$51.21 | \$0.00 | \$115.51 |

| Date | Status | Num | Description | Explanation | Received | Disbursed | Transfer | Balance |
|-----------|--------|-------|---------------|--|----------|-----------|----------|----------|
| 4/17/2018 | SAP | 3299 | Ready Refresh | Water & Rental | \$0.00 | \$51.21 | \$0.00 | \$59.36 |
| 4/26/2018 | SAP | R1476 | Ruth Lenz | Rcpt#: 1476 - [Ruth Lenz] Full Service Comission | \$56.15 | \$0.00 | \$0.00 | \$115.51 |

Totals for Coke (005)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| \$110.57 | \$56.15 | \$51.21 | \$0.00 | \$115.51 |

Drama Club (006)

Drama Club Funds (006.1)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| \$4,104.39 | \$4,379.81 | \$4,661.39 | \$0.00 | \$3,822.81 |

| Date | Status | Num | Description | Explanation | Received | Disbursed | Transfer | Balance |
|-----------|--------|-------|--------------------------------|--|------------|------------|----------|------------|
| 4/12/2018 | SAP | 3287 | Snappy Tomato Pizza | Lunch for Saturday all day play practice | \$0.00 | \$125.50 | \$0.00 | \$3,978.89 |
| 4/17/2018 | SAP | 3296 | Oriental Trading Company | Drama Club Play Supplies | \$0.00 | \$69.15 | \$0.00 | \$3,909.74 |
| 4/17/2018 | SAP | 3297 | Amanda Berringer | Start up Cash for Shrek Play on 4-20 & 4-21, 2018 | \$0.00 | \$100.00 | \$0.00 | \$3,809.74 |
| 4/18/2018 | SAP | R1421 | Amanda Berringer | Rcpt#: 1421 - [Amanda Berringer] Drama Play Orge Ears | \$125.00 | \$0.00 | \$0.00 | \$3,934.74 |
| 4/19/2018 | SAP | R1434 | Amanda Berringer | Rcpt#: 1434 - [Amanda Berringer] Orge Ear Sales for Drama Club Shrek Play | \$110.00 | \$0.00 | \$0.00 | \$4,044.74 |
| 4/20/2018 | SAP | R1443 | Amanda Berringer | Rcpt#: 1443 - [Amanda Berringer] Drama Play Shrek Orge Ears Sales | \$117.00 | \$0.00 | \$0.00 | \$4,161.74 |
| 4/20/2018 | SAP | R1444 | Amanda Berringer | Rcpt#: 1444 - [Amanda Berringer] Drama Play Shrek Orge Ears Sales | \$8.00 | \$0.00 | \$0.00 | \$4,169.74 |
| 4/20/2018 | SAP | R1445 | Amanda Berringer | Rcpt#: 1445 - [Amanda Berringer] Drama Play Shrek Orge Ears Sales | \$25.00 | \$0.00 | \$0.00 | \$4,194.74 |
| 4/23/2018 | SAP | R1453 | Amanda Berringer | Rcpt#: 1453 - [Amanda Berringer] Drama Shrek Orge Ears | \$427.00 | \$0.00 | \$0.00 | \$4,621.74 |
| 4/23/2018 | SAP | R1455 | Amanda Berringer | Rcpt#: 1455 - [Amanda Berringer] Drama Club Shre Play Concessions, Merchandise, & Petty Cash | \$463.00 | \$0.00 | \$0.00 | \$5,084.74 |
| 4/23/2018 | SAP | R1456 | Amanda Berringer | Rcpt#: 1456 - [Amanda Berringer] Drama Play Shrek Ticket Sales & Donations | \$2,488.00 | \$0.00 | \$0.00 | \$7,572.74 |
| 4/23/2018 | SAP | R1457 | Amanda Berringer | Rcpt#: 1457 - [Amanda Berringer] Drama Play Shrek Ticket Sales & Donations | \$26.81 | \$0.00 | \$0.00 | \$7,599.55 |
| 4/23/2018 | SAP | R1458 | Amanda Berringer | Rcpt#: 1458 - [Amanda Berringer] Drama Play Shrek Ticket Sales & Donations | \$40.00 | \$0.00 | \$0.00 | \$7,639.55 |
| 4/23/2018 | SAP | R1459 | Amanda Berringer | Rcpt#: 1459 - [Amanda Berringer] Drama Shrek T-Shirt Sales | \$475.00 | \$0.00 | \$0.00 | \$8,114.55 |
| 4/23/2018 | SAP | R1460 | Amanda Berringer | Rcpt#: 1460 - [Amanda Berringer] Drama Shrek T-Shirt Sales | \$15.00 | \$0.00 | \$0.00 | \$8,129.55 |
| 4/24/2018 | SAP | R1466 | Amanda Berringer | Rcpt#: 1466 - [Amanda Berringer] Drama Club Fee | \$60.00 | \$0.00 | \$0.00 | \$8,189.55 |
| 4/24/2018 | SAP | 3303 | Amanda Berringer | Reimbursement for Shrek Play & Cast Supplies | \$0.00 | \$193.71 | \$0.00 | \$7,995.84 |
| 4/24/2018 | SAP | 3304 | Foertmeyer and Sons Greenhouse | Drama Club Spring Flower Sale | \$0.00 | \$2,977.75 | \$0.00 | \$5,018.09 |

Fund Details
Lincoln Elementary School
4/1/2018 to 4/30/2018

| Date | Status | Num | Description | Explanation | Received | Disbursed | Transfer | Balance |
|-----------|--------|------|---------------------------|---|----------|-----------|----------|------------|
| 4/24/2018 | SAP | 3305 | Theatre House, Inc | Shrek Play Supplies | \$0.00 | \$79.30 | \$0.00 | \$4,938.79 |
| 4/24/2018 | SAP | 3306 | Cappel's | Shrek Play Supplies | \$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 | \$0.00 | \$4,353.43 |
| 4/26/2018 | SAP | 3314 | Amanda Berringer | Reimbursement fro Cast Party Supplies | \$0.00 | \$98.68 | \$0.00 | \$4,254.75 |
| 4/26/2018 | SAP | 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 | \$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 | \$0.00 | \$3,929.12 |
| 4/27/2018 | SAP | 3321 | Chelsea Tucker | Reimbursement for Shrek Play Supplies | \$0.00 | \$106.31 | \$0.00 | \$3,822.81 |

Totals for Drama Club (006)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| \$4,104.39 | \$4,379.81 | \$4,661.39 | \$0.00 | \$3,822.81 |

Fifth Grade (007)

Fifth Grade Funds (007.1)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

No ledger activity for this account during the time frame

Totals for Fifth Grade (007)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

First Grade (008)

First Grade Funds (008.1)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| \$295.50 | \$167.50 | \$227.50 | \$0.00 | \$235.50 |

| Date | Status | Num | Description | Explanation | Received | Disbursed | Transfer | Balance |
|-----------|--------|-------|-----------------------------------|--|----------|-----------|----------|----------|
| 4/10/2018 | SAP | 3286 | Cincinnati Zoo & Botanical Garden | First Grade Zoo Admission | \$0.00 | \$214.50 | \$0.00 | \$81.00 |
| 4/11/2018 | SAP | R1393 | Summer Sands | Rcpt#: 1393 - [Summer Sands] First Grade Zoo Trip | \$42.00 | \$0.00 | \$0.00 | \$123.00 |
| 4/11/2018 | SAP | R1394 | Summer Sands | Rcpt#: 1394 - [Summer Sands] First Grade Zoo Trip | \$9.00 | \$0.00 | \$0.00 | \$132.00 |
| 4/11/2018 | SAP | R1395 | Jennifer Stafford | Rcpt#: 1395 - [Jennifer Stafford] First Grade Zoo Trip | \$41.00 | \$0.00 | \$0.00 | \$173.00 |
| 4/11/2018 | SAP | R1396 | Jennifer West | Rcpt#: 1396 - [Jennifer West] First Grade Zoo Trip | \$19.00 | \$0.00 | \$0.00 | \$192.00 |
| 4/11/2018 | SAP | R1397 | Heather Young | Rcpt#: 1397 - [Heather Young] First Grade Zoo Trip | \$53.00 | \$0.00 | \$0.00 | \$245.00 |
| 4/11/2018 | SAP | R1398 | Heather Young | Rcpt#: 1398 - [Heather Young] First Grade Zoo Trip | \$0.50 | \$0.00 | \$0.00 | \$245.50 |
| 4/11/2018 | SAP | R1399 | Heather Young | Rcpt#: 1399 - [Heather Young] First Grade Zoo Trip | \$3.00 | \$0.00 | \$0.00 | \$248.50 |
| 4/12/2018 | SAP | 3288 | Jose Guaman | Reimbursement for Zoo Trip on 4-10-18 not attended | \$0.00 | \$6.50 | \$0.00 | \$242.00 |
| 4/12/2018 | SAP | 3294 | Rose Bihr | Refund for zoo trip unable to attend on 4-10-18 | \$0.00 | \$6.50 | \$0.00 | \$235.50 |

Totals for First Grade (008)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| \$295.50 | \$167.50 | \$227.50 | \$0.00 | \$235.50 |

Fund Details
Lincoln Elementary School
4/1/2018 to 4/30/2018

Fourth Grade (009)

| Fourth Grade Funds (009.1) | | | | | | <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
|--------------------------------------|---------------|------------|----------------------|---|--|-------------------------|-----------------|------------------|-----------------|--------------------------|
| | | | | | | \$9.50 | \$609.50 | \$0.00 | \$0.00 | \$619.00 |
| <u>Date</u> | <u>Status</u> | <u>Num</u> | <u>Description</u> | <u>Explanation</u> | | | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance</u> |
| 4/18/2018 | SAP | R1419 | Brenda Sceifres | Rcpt#: 1419 - [Brenda Sceifres] Fourth Grade Big Bone Trip | | | \$152.00 | \$0.00 | \$0.00 | \$161.50 |
| 4/18/2018 | SAP | R1420 | Brenda Sceifres | Rcpt#: 1420 - [Brenda Sceifres] Fourth Grade Big Bone Trip | | | \$8.00 | \$0.00 | \$0.00 | \$169.50 |
| 4/18/2018 | SAP | R1425 | Megan Anderson | Rcpt#: 1425 - [Megan Anderson] Fourth Grade Big Bone Trip | | | \$66.00 | \$0.00 | \$0.00 | \$235.50 |
| 4/18/2018 | SAP | R1426 | Megan Anderson | Rcpt#: 1426 - [Megan Anderson] Fourth Grade Big Bone Trip | | | \$8.00 | \$0.00 | \$0.00 | \$243.50 |
| 4/19/2018 | SAP | R1433 | Lauren Schwierjohann | Rcpt#: 1433 - [Lauren Schwierjohann] Fourth Grade Big Bone Trip | | | \$104.00 | \$0.00 | \$0.00 | \$347.50 |
| 4/23/2018 | SAP | R1446 | Megan Anderson | Rcpt#: 1446 - [Megan Anderson] Fourth Grade Big Bone Trip | | | \$112.00 | \$0.00 | \$0.00 | \$459.50 |
| 4/23/2018 | SAP | R1447 | Megan Anderson | Rcpt#: 1447 - [Megan Anderson] Fourth Grade Big Bone Trip | | | \$8.00 | \$0.00 | \$0.00 | \$467.50 |
| 4/23/2018 | SAP | R1448 | Lauren Schwierjohann | Rcpt#: 1448 - [Lauren Schwierjohann] Fourth Grade Big Bone Trip | | | \$95.00 | \$0.00 | \$0.00 | \$562.50 |
| 4/23/2018 | SAP | R1449 | Lauren Schwierjohann | Rcpt#: 1449 - [Lauren Schwierjohann] Fourth Grade Big Bone Trip | | | \$0.50 | \$0.00 | \$0.00 | \$563.00 |
| 4/23/2018 | SAP | R1450 | Lauren Schwierjohann | Rcpt#: 1450 - [Lauren Schwierjohann] Fourth Grade Big Bone Trip | | | \$8.00 | \$0.00 | \$0.00 | \$571.00 |
| 4/23/2018 | SAP | R1451 | Brenda Sceifres | Rcpt#: 1451 - [Brenda Sceifres] Fourth Grade Big Bone Trip | | | \$29.00 | \$0.00 | \$0.00 | \$600.00 |
| 4/23/2018 | SAP | R1452 | Brenda Sceifres | Rcpt#: 1452 - [Brenda Sceifres] Fourth Grade Big Bone Trip | | | \$3.00 | \$0.00 | \$0.00 | \$603.00 |
| 4/24/2018 | SAP | R1465 | Megan Anderson | Rcpt#: 1465 - [Megan Anderson] Fourth Grade Big Bone Trip | | | \$8.00 | \$0.00 | \$0.00 | \$611.00 |
| 4/26/2018 | SAP | R1473 | Brenda Sceifres | Rcpt#: 1473 - [Brenda Sceifres] Fourth Grade Big Bone Trip | | | \$8.00 | \$0.00 | \$0.00 | \$619.00 |
| Totals for Fourth Grade (009) | | | | | | <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| | | | | | | \$9.50 | \$609.50 | \$0.00 | \$0.00 | \$619.00 |

FRC (010)

| FRC Funds (010.1) | | | | | | <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
|--|--|--|--|--|--|-------------------------|-----------------|------------------|-----------------|--------------------------|
| | | | | | | \$927.48 | \$0.00 | \$0.00 | \$0.00 | \$927.48 |
| <i>No ledger activity for this account during the time frame</i> | | | | | | | | | | |
| Totals for FRC (010) | | | | | | <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| | | | | | | \$927.48 | \$0.00 | \$0.00 | \$0.00 | \$927.48 |

Kindergarten (011)

| Kindergarten Funds (011.1) | | | | | | <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
|----------------------------|---------------|------------|---------------------------|--|--|-------------------------|-----------------|------------------|-----------------|--------------------------|
| | | | | | | \$121.58 | \$861.00 | \$831.25 | \$0.00 | \$151.33 |
| <u>Date</u> | <u>Status</u> | <u>Num</u> | <u>Description</u> | <u>Explanation</u> | | | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance</u> |
| 4/11/2018 | SAP | R1383 | Patty Ridder | Rcpt#: 1383 - [Patty Ridder] Kg. Sunrock Farm Trip | | | \$115.00 | \$0.00 | \$0.00 | \$236.58 |
| 4/11/2018 | SAP | R1384 | Patty Ridder | Rcpt#: 1384 - [Patty Ridder] Kg. Sunrock Farm Trip | | | \$2.00 | \$0.00 | \$0.00 | \$238.58 |
| 4/11/2018 | SAP | R1385 | Patty Ridder | Rcpt#: 1385 - [Patty Ridder] Kg. Sunrock Farm Trip | | | \$45.00 | \$0.00 | \$0.00 | \$283.58 |
| 4/12/2018 | SAP | 3289 | Dayton Board of Education | Taft Theatre Madagascar | | | \$0.00 | \$153.25 | \$0.00 | \$130.33 |

Fund Details
Lincoln Elementary School
4/1/2018 to 4/30/2018

| Date | Status | Num | Description | Explanation | Received | Disbursed | Transfer | Balance |
|-----------|--------|-------|------------------|--|----------|-----------|----------|----------|
| 4/17/2018 | SAP | R1417 | Heather Stuempel | Rcpt#: 1417 - [Heather Stuempel] Kg. Farm Trip | \$36.00 | \$0.00 | \$0.00 | \$166.33 |
| 4/17/2018 | SAP | R1418 | Heather Stuempel | Rcpt#: 1418 - [Heather Stuempel] Kg. Farm Trip | \$9.00 | \$0.00 | \$0.00 | \$175.33 |
| 4/17/2018 | | R1416 | Michelle Litzler | Rcpt#: 1416 - [Michelle Litzler] Farm. Trip | \$9.00 | \$0.00 | \$0.00 | \$184.33 |
| 4/17/2018 | | R1415 | Michelle Litzler | Rcpt#: 1415 - [Michelle Litzler] Farm. Trip | \$189.00 | \$0.00 | \$0.00 | \$373.33 |
| 4/18/2018 | SAP | R1427 | Heather Stuempel | Rcpt#: 1427 - [Heather Stuempel] Kg. Farm Trip | \$29.00 | \$0.00 | \$0.00 | \$402.33 |
| 4/18/2018 | SAP | R1429 | Patty Ridder | Rcpt#: 1429 - [Patty Ridder] Kg. Farm Trip | \$72.00 | \$0.00 | \$0.00 | \$474.33 |
| 4/18/2018 | SAP | R1428 | Michelle Litzler | Rcpt#: 1428 - [Michelle Litzler] Kg. Farm Trip | \$27.00 | \$0.00 | \$0.00 | \$501.33 |
| 4/23/2018 | SAP | R1461 | Patty Ridder | Rcpt#: 1461 - [Patty Ridder] Kg. Farm Trip | \$55.00 | \$0.00 | \$0.00 | \$556.33 |
| 4/23/2018 | SAP | R1462 | Mihelle Litzler | Rcpt#: 1462 - [Mihelle Litzler] Kg. Farm Trip | \$90.00 | \$0.00 | \$0.00 | \$646.33 |
| 4/23/2018 | SAP | R1463 | Heather Stuempel | Rcpt#: 1463 - [Heather Stuempel] Kg. Farm Trip | \$117.00 | \$0.00 | \$0.00 | \$763.33 |
| 4/23/2018 | SAP | R1464 | Heather Stuempel | Rcpt#: 1464 - [Heather Stuempel] Kg. Farm Trip | \$9.00 | \$0.00 | \$0.00 | \$772.33 |
| 4/24/2018 | SAP | R1470 | Patty Ridder | Rcpt#: 1470 - [Patty Ridder] Kg. Farm Trip | \$9.00 | \$0.00 | \$0.00 | \$781.33 |
| 4/26/2018 | SAP | R1471 | Heather Stuempel | Rcpt#: 1471 - [Heather Stuempel] Kg. Farm Trip | \$27.00 | \$0.00 | \$0.00 | \$808.33 |
| 4/26/2018 | SAP | R1472 | Patty Ridder | Rcpt#: 1472 - [Patty Ridder] Kg. Farm Trip | \$9.00 | \$0.00 | \$0.00 | \$817.33 |
| 4/26/2018 | SAP | R1475 | Michelle Litzler | 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 | \$0.00 | \$151.33 |

| | | | | | |
|--------------------------------------|-------------------------|-----------------|------------------|-----------------|--------------------------|
| Totals for Kindergarten (011) | <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| | \$121.58 | \$861.00 | \$831.25 | \$0.00 | \$151.33 |

Music Department (012)

| | | | | | |
|----------------------------|-------------------------|-----------------|------------------|-----------------|--------------------------|
| Music Funds (012.1) | <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

No ledger activity for this account during the time frame

| | | | | | |
|--|-------------------------|-----------------|------------------|-----------------|--------------------------|
| Totals for Music Department (012) | <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Preschool (013)

| | | | | | |
|--------------------------------|-------------------------|-----------------|------------------|-----------------|--------------------------|
| Preschool Funds (013.1) | <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| | \$59.13 | \$626.05 | \$423.95 | \$0.00 | \$261.23 |

| Date | Status | Num | Description | Explanation | Received | Disbursed | Transfer | Balance |
|-----------|--------|-------|---------------------|---|----------|-----------|----------|------------|
| 4/18/2018 | SAP | 3300 | Totter's Otterville | PM Preschool Field Trip | \$0.00 | \$145.95 | \$0.00 | (\$86.82) |
| 4/18/2018 | SAP | R1422 | Tesa Clark | Rcpt#: 1422 - [Tesa Clark] Preschool PM Field Trip | \$83.00 | \$0.00 | \$0.00 | (\$3.82) |
| 4/18/2018 | SAP | R1423 | Tesa Clark | Rcpt#: 1423 - [Tesa Clark] Preschool PM Field Trip | \$20.00 | \$0.00 | \$0.00 | \$16.18 |
| 4/18/2018 | SAP | R1424 | Theresa Fisette | Rcpt#: 1424 - [Theresa Fisette] Preschool PM Field Trip | \$110.00 | \$0.00 | \$0.00 | \$126.18 |
| 4/19/2018 | SAP | 3302 | Totter's Otterville | Preschool AM Field Trip | \$0.00 | \$278.00 | \$0.00 | (\$151.82) |
| 4/19/2018 | SAP | R1435 | Theresa Fisette | Rcpt#: 1435 - [Theresa Fisette] Preschool AM Field Trip | \$113.00 | \$0.00 | \$0.00 | (\$38.82) |
| 4/19/2018 | SAP | R1436 | Theresa Fisette | Rcpt#: 1436 - [Theresa Fisette] Preschool AM Field Trip | \$0.05 | \$0.00 | \$0.00 | (\$38.77) |

Fund Details
Lincoln Elementary School
4/1/2018 to 4/30/2018

| <u>Date</u> | <u>Status</u> | <u>Num</u> | <u>Description</u> | <u>Explanation</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance</u> | |
|---|---------------|------------|---------------------------|---|------------------------------|----------------------|-----------------------|--------------------|-------------------------------|
| 4/19/2018 | SAP | R1437 | Theresa Fisette | Rcpt#: 1437 - [Theresa Fisette] Preschool AM Field Trip | \$30.00 | \$0.00 | \$0.00 | (\$8.77) | |
| 4/19/2018 | SAP | R1438 | Barb Berringer | Rcpt#: 1438 - [Barb Berringer] Preschool AM Field Trip | \$90.00 | \$0.00 | \$0.00 | \$81.23 | |
| 4/19/2018 | SAP | R1439 | Barb Berringer | Rcpt#: 1439 - [Barb Berringer] Preschool AM Field Trip | \$10.00 | \$0.00 | \$0.00 | \$91.23 | |
| 4/19/2018 | SAP | R1442 | Tesa Clark | Rcpt#: 1442 - [Tesa Clark] Preschool AM Field Trip | \$170.00 | \$0.00 | \$0.00 | \$261.23 | |
| Totals for Preschool (013) | | | | | Balance 4/1/2018 \$59.13 | Received \$626.05 | Disbursed \$423.95 | Transfer \$0.00 | Balance 4/30/2018 \$261.23 |
| Playground (014) | | | | | | | | | |
| Playground Funds (014.1) | | | | | Balance 4/1/2018 \$0.00 | Received \$0.00 | Disbursed \$0.00 | Transfer \$0.00 | Balance 4/30/2018 \$0.00 |
| No ledger activity for this account during the time frame | | | | | | | | | |
| Totals for Playground (014) | | | | | Balance 4/1/2018 \$0.00 | Received \$0.00 | Disbursed \$0.00 | Transfer \$0.00 | Balance 4/30/2018 \$0.00 |
| Library (015) | | | | | | | | | |
| Library Funds (015.1) | | | | | Balance 4/1/2018 \$540.27 | Received \$0.00 | Disbursed \$0.00 | Transfer \$0.00 | Balance 4/30/2018 \$540.27 |
| No ledger activity for this account during the time frame | | | | | | | | | |
| Totals for Library (015) | | | | | Balance 4/1/2018 \$540.27 | Received \$0.00 | Disbursed \$0.00 | Transfer \$0.00 | Balance 4/30/2018 \$540.27 |
| Second Grade (016) | | | | | | | | | |
| Second Grade Funds (016.1) | | | | | Balance 4/1/2018 \$132.00 | Received \$315.00 | Disbursed \$341.06 | Transfer \$0.00 | Balance 4/30/2018 \$105.94 |
| <u>Date</u> | <u>Status</u> | <u>Num</u> | <u>Description</u> | <u>Explanation</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance</u> | |
| 4/11/2018 | SAP | R1386 | Sherry Clifton | Rcpt#: 1386 - [Sherry Clifton] Second Grade Mary Poppins Trip | \$90.00 | \$0.00 | \$0.00 | \$222.00 | |
| 4/11/2018 | SAP | R1387 | Sherry Clifton | Rcpt#: 1387 - [Sherry Clifton] Second Grade Mary Poppins Trip | \$10.00 | \$0.00 | \$0.00 | \$232.00 | |
| 4/12/2018 | SAP | R1402 | Holly Chenot | Rcpt#: 1402 - [Holly Chenot] Second Grade Mary Poppins Trip | \$110.00 | \$0.00 | \$0.00 | \$342.00 | |
| 4/12/2018 | SAP | R1403 | Stephany Feldman | Rcpt#: 1403 - [Stephany Feldman] Second Grade Mary Poppins Trip | \$95.00 | \$0.00 | \$0.00 | \$437.00 | |
| 4/12/2018 | SAP | R1404 | Sherry Clifton | Rcpt#: 1404 - [Sherry Clifton] Second Grade Mary Poppins Trip | \$10.00 | \$0.00 | \$0.00 | \$447.00 | |
| 4/12/2018 | SAP | 3289 | Dayton Board of Education | Taft Theatre | \$0.00 | \$128.06 | \$0.00 | \$318.94 | |
| 4/12/2018 | SAP | 3290 | The Children's Theatre | Second Grade Mary Poppins 4-12-16 | \$0.00 | \$213.00 | \$0.00 | \$105.94 | |

Fund Details
Lincoln Elementary School
4/1/2018 to 4/30/2018

Totals for Second Grade (016)

| <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| \$132.00 | \$315.00 | \$341.06 | \$0.00 | \$105.94 |

Sixth Grade (017)

Sixth Grade Funds (017.1)

| <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| \$342.00 | \$504.00 | \$65.00 | \$0.00 | \$781.00 |

| <u>Date</u> | <u>Status</u> | <u>Num</u> | <u>Description</u> | <u>Explanation</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance</u> |
|-------------|---------------|------------|--------------------|---|-----------------|------------------|-----------------|----------------|
| 4/11/2018 | SAP | R1381 | Jackie Ellison | Rcpt#: 1381 - [Jackie Ellison] Sixth Grade Frankfort Trip | \$208.00 | \$0.00 | \$0.00 | \$550.00 |
| 4/11/2018 | SAP | R1382 | Jackie Ellison | Rcpt#: 1382 - [Jackie Ellison] Sixth Grade Frankfort Trip | \$8.00 | \$0.00 | \$0.00 | \$558.00 |
| 4/18/2018 | SAP | R1430 | Jackie Ellison | Rcpt#: 1430 - [Jackie Ellison] Sixth Grade Frankfort Trip | \$96.00 | \$0.00 | \$0.00 | \$654.00 |
| 4/18/2018 | SAP | R1431 | Jackie Ellison | Rcpt#: 1431 - [Jackie Ellison] Sixth Grade Frankfort Trip | \$24.00 | \$0.00 | \$0.00 | \$678.00 |
| 4/24/2018 | SAP | R1467 | Jackie Ellison | Rcpt#: 1467 - [Jackie Ellison] Sixth Grade Frankfort Trip | \$87.00 | \$0.00 | \$0.00 | \$765.00 |
| 4/24/2018 | SAP | R1468 | Jackie Ellison | Rcpt#: 1468 - [Jackie Ellison] Sixth Grade Frankfort Trip | \$40.00 | \$0.00 | \$0.00 | \$805.00 |
| 4/24/2018 | SAP | R1469 | Jackie Ellison | Rcpt#: 1469 - [Jackie Ellison] Sixth Grade Frankfort Trip | \$8.00 | \$0.00 | \$0.00 | \$813.00 |
| 4/26/2018 | SAP | R1474 | Jackie Ellison | Rcpt#: 1474 - [Jackie Ellison] Sixth Grade Frankfort Trip | \$33.00 | \$0.00 | \$0.00 | \$846.00 |
| 4/27/2018 | SAP | 3322 | Karen Fuchs | Reimbursement for KY History Muesum Chaperone Admission | \$0.00 | \$65.00 | \$0.00 | \$781.00 |

Totals for Sixth Grade (017)

| <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| \$342.00 | \$504.00 | \$65.00 | \$0.00 | \$781.00 |

SSI (018)

SSI Funds (018.1)

| <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| \$622.99 | \$0.00 | \$0.00 | \$0.00 | \$622.99 |

No ledger activity for this account during the time frame

Totals for SSI (018)

| <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| \$622.99 | \$0.00 | \$0.00 | \$0.00 | \$622.99 |

Staff (019)

Staff Funds (019.1)

| <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| \$224.38 | \$83.13 | \$21.97 | \$0.00 | \$285.54 |

| <u>Date</u> | <u>Status</u> | <u>Num</u> | <u>Description</u> | <u>Explanation</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance</u> |
|-------------|---------------|------------|-----------------------|--|-----------------|------------------|-----------------|----------------|
| 4/12/2018 | SAP | 3292 | Riverside Marketplace | Staff Breakfast | \$0.00 | \$21.97 | \$0.00 | \$202.41 |
| 4/19/2018 | SAP | R1432 | Ruth Lenz | Rcpt#: 1432 - [Ruth Lenz] Full Service Comission | \$83.13 | \$0.00 | \$0.00 | \$285.54 |

Totals for Staff (019)

| <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| \$224.38 | \$83.13 | \$21.97 | \$0.00 | \$285.54 |

Fund Details
Lincoln Elementary School
4/1/2018 to 4/30/2018

STLP (020)

| | | | | | |
|---------------------------|-------------------------|-----------------|------------------|-----------------|--------------------------|
| STLP Funds (020.1) | <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| | \$154.24 | \$0.00 | \$0.00 | \$0.00 | \$154.24 |

No ledger activity for this account during the time frame

| | | | | | |
|------------------------------|-------------------------|-----------------|------------------|-----------------|--------------------------|
| Totals for STLP (020) | <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| | \$154.24 | \$0.00 | \$0.00 | \$0.00 | \$154.24 |

Students (021)

| | | | | | |
|------------------------------|-------------------------|-----------------|------------------|-----------------|--------------------------|
| Student Funds (021.1) | <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| | \$1,741.05 | \$132.66 | \$1,170.73 | \$0.00 | \$702.98 |

| <u>Date</u> | <u>Status</u> | <u>Num</u> | <u>Description</u> | <u>Explanation</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance</u> |
|-------------|---------------|------------|--|--|-----------------|------------------|-----------------|----------------|
| 4/11/2018 | SAP | R1400 | Missy Rice | Rcpt#: 1400 - [Missy Rice] Leukemia & Lymphoma Donations | \$69.00 | \$0.00 | \$0.00 | \$1,810.05 |
| 4/11/2018 | SAP | R1401 | Missy Rice | Rcpt#: 1401 - [Missy Rice] Leukemia & Lymphoma Donations | \$17.76 | \$0.00 | \$0.00 | \$1,827.81 |
| 4/12/2018 | SAP | 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 | Map Ribbons | \$0.00 | \$475.00 | \$0.00 | \$1,266.05 |
| 4/24/2018 | SAP | 3307 | Oriental Trading Company | Classroom Supplies | \$0.00 | \$15.53 | \$0.00 | \$1,250.52 |
| 4/24/2018 | SAP | 3309 | TNT School Supplies, INC. | Disney Pencils for Testing | \$0.00 | \$125.06 | \$0.00 | \$1,125.46 |
| 4/26/2018 | SAP | 3310 | Karen Fuchs | Reimbursement for Student Lunch | \$0.00 | \$23.36 | \$0.00 | \$1,102.10 |
| 4/26/2018 | SAP | 3312 | Papa John' s Pizza | Pizza + \$5.00 Tip | \$0.00 | \$58.02 | \$0.00 | \$1,044.08 |
| 4/27/2018 | SAP | 3320 | Lazer Kraze | Students Reaching AR Goals | \$0.00 | \$387.00 | \$0.00 | \$657.08 |
| 4/30/2018 | SAP | | Interest | | \$45.90 | \$0.00 | \$0.00 | \$702.98 |

| | | | | | |
|--------------------------------|-------------------------|-----------------|------------------|-----------------|--------------------------|
| Last Day Picnic (021.2) | <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |

No ledger activity for this account during the time frame

| | | | | | |
|----------------------------------|-------------------------|-----------------|------------------|-----------------|--------------------------|
| Totals for Students (021) | <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| | \$1,941.05 | \$132.66 | \$1,170.73 | \$0.00 | \$902.98 |

Student Council (022)

| | | | | | |
|--------------------------------------|-------------------------|-----------------|------------------|-----------------|--------------------------|
| Student Council Funds (022.1) | <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| | \$112.25 | \$0.00 | \$0.00 | \$0.00 | \$112.25 |

No ledger activity for this account during the time frame

| | | | | | |
|---|-------------------------|-----------------|------------------|-----------------|--------------------------|
| Totals for Student Council (022) | <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| | \$112.25 | \$0.00 | \$0.00 | \$0.00 | \$112.25 |

Fund Details
Lincoln Elementary School
4/1/2018 to 4/30/2018

Third Grade (023)

| | | | | | | <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
|----------------------------------|---------------|------------|-----------------------------------|--|--|-------------------------|-----------------|------------------|-----------------|--------------------------|
| Third Grade Funds (023.1) | | | | | | \$457.12 | \$341.00 | \$584.52 | \$0.00 | \$213.60 |
| <u>Date</u> | <u>Status</u> | <u>Num</u> | <u>Description</u> | <u>Explanation</u> | | | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance</u> |
| 4/11/2018 | SAP | R1388 | Marti Jo Griffith | Rcpt#: 1388 - [Marti Jo Griffith] Third Grade Zoo Trip | | | \$61.00 | \$0.00 | \$0.00 | \$518.12 |
| 4/11/2018 | SAP | R1389 | Marti Jo Griffith | Rcpt#: 1389 - [Marti Jo Griffith] Third Grade Zoo Trip | | | \$0.50 | \$0.00 | \$0.00 | \$518.62 |
| 4/11/2018 | SAP | R1390 | Melissa Woughter | Rcpt#: 1390 - [Melissa Woughter] Third Grade Zoo Trip | | | \$69.00 | \$0.00 | \$0.00 | \$587.62 |
| 4/11/2018 | SAP | R1391 | Melissa Woughter | Rcpt#: 1391 - [Melissa Woughter] Third Grade Zoo Trip | | | \$5.50 | \$0.00 | \$0.00 | \$593.12 |
| 4/11/2018 | SAP | R1392 | Melissa Woughter | Rcpt#: 1392 - [Melissa Woughter] Third Grade Zoo Trip | | | \$12.50 | \$0.00 | \$0.00 | \$605.62 |
| 4/12/2018 | SAP | 3289 | Dayton Board of Education | COSI | | | \$0.00 | \$428.52 | \$0.00 | \$177.10 |
| 4/17/2018 | SAP | 3295 | Cincinnati Zoo & Botanical Garden | Third Grade Zoo Trip | | | \$0.00 | \$156.00 | \$0.00 | \$21.10 |
| 4/17/2018 | SAP | R1408 | Laura Geiman | Rcpt#: 1408 - [Laura Geiman] Third Grade Zoo Trip | | | \$99.00 | \$0.00 | \$0.00 | \$120.10 |
| 4/17/2018 | SAP | R1409 | Laura Geiman | Rcpt#: 1409 - [Laura Geiman] Third Grade Zoo Trip | | | \$9.50 | \$0.00 | \$0.00 | \$129.60 |
| 4/17/2018 | SAP | R1410 | Marti Jo Griffith | Rcpt#: 1410 - [Marti Jo Griffith] Third Grade Zoo Trip | | | \$27.00 | \$0.00 | \$0.00 | \$156.60 |
| 4/17/2018 | SAP | R1411 | Melissa Woughter | Rcpt#: 1411 - [Melissa Woughter] Third Grade Zoo Trip | | | \$31.00 | \$0.00 | \$0.00 | \$187.60 |
| 4/17/2018 | SAP | R1412 | Marti Jo Griffith | Rcpt#: 1412 - [Marti Jo Griffith] Third Grade Zoo Trip | | | \$23.00 | \$0.00 | \$0.00 | \$210.60 |
| 4/17/2018 | SAP | R1413 | Marti Jo Griffith | Rcpt#: 1413 - [Marti Jo Griffith] Third Grade Zoo Trip | | | \$3.00 | \$0.00 | \$0.00 | \$213.60 |

| | | | | | | | | | | |
|-------------------------------------|--|--|--|--|--|-------------------------|-----------------|------------------|-----------------|--------------------------|
| Totals for Third Grade (023) | | | | | | <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| | | | | | | \$457.12 | \$341.00 | \$584.52 | \$0.00 | \$213.60 |

Wrestling Club (024)

| | | | | | | | | | | |
|-------------------------------------|--|--|--|--|--|-------------------------|-----------------|------------------|-----------------|--------------------------|
| Wrestling Club Funds (024.1) | | | | | | <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| | | | | | | \$252.92 | \$0.00 | \$0.00 | \$0.00 | \$252.92 |

No ledger activity for this account during the time frame

| | | | | | | | | | | |
|--|--|--|--|--|--|-------------------------|-----------------|------------------|-----------------|--------------------------|
| Totals for Wrestling Club (024) | | | | | | <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| | | | | | | \$252.92 | \$0.00 | \$0.00 | \$0.00 | \$252.92 |

Pencil Machine (025)

| | | | | | | | | | | |
|-------------------------------------|--|--|--|--|--|-------------------------|-----------------|------------------|-----------------|--------------------------|
| Pencil Machine Funds (025.1) | | | | | | <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| | | | | | | \$47.58 | \$0.00 | \$47.58 | \$0.00 | \$0.00 |

| <u>Date</u> | <u>Status</u> | <u>Num</u> | <u>Description</u> | <u>Explanation</u> | | | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance</u> |
|-------------|---------------|------------|---------------------------|----------------------------|--|--|-----------------|------------------|-----------------|----------------|
| 4/24/2018 | SAP | 3309 | TNT School Supplies, INC. | Disney Pencils for Testing | | | \$0.00 | \$47.58 | \$0.00 | \$0.00 |

| | | | | | | | | | | |
|--|--|--|--|--|--|-------------------------|-----------------|------------------|-----------------|--------------------------|
| Totals for Pencil Machine (025) | | | | | | <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| | | | | | | \$47.58 | \$0.00 | \$47.58 | \$0.00 | \$0.00 |

Fund Details
Lincoln Elementary School
4/1/2018 to 4/30/2018

Staff Flower Fund (026)

| | | | | | |
|----------------------------|-------------------------|-----------------|------------------|-----------------|--------------------------|
| New Account (026.1) | <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

No ledger activity for this account during the time frame

| | | | | | |
|----------------------------|-------------------------|-----------------|------------------|-----------------|--------------------------|
| Flower Fund (026.2) | <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| | \$237.88 | \$0.00 | \$0.00 | \$0.00 | \$237.88 |

No ledger activity for this account during the time frame

| | | | | | |
|---|-------------------------|-----------------|------------------|-----------------|--------------------------|
| Totals for Staff Flower Fund (026) | <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| | \$237.88 | \$0.00 | \$0.00 | \$0.00 | \$237.88 |

Academic Team (027)

| | | | | | |
|------------------------------|-------------------------|-----------------|------------------|-----------------|--------------------------|
| Academic Team (027.1) | <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| | \$42.05 | \$0.00 | \$0.00 | \$0.00 | \$42.05 |

No ledger activity for this account during the time frame

| | | | | | |
|---------------------------------------|-------------------------|-----------------|------------------|-----------------|--------------------------|
| Totals for Academic Team (027) | <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| | \$42.05 | \$0.00 | \$0.00 | \$0.00 | \$42.05 |

General (1)

| | | | | | |
|--|-------------------------|-----------------|------------------|-----------------|--------------------------|
| | <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

No ledger activity for this account during the time frame

Library Funds (2)

| | | | | | |
|--|-------------------------|-----------------|------------------|-----------------|--------------------------|
| | <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

No ledger activity for this account during the time frame

Student Fundraisers (3)

| | | | | | |
|----------------------|-------------------------|-----------------|------------------|-----------------|--------------------------|
| Mumkins (3.1) | <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

No ledger activity for this account during the time frame

Fund Details
Lincoln Elementary School
4/1/2018 to 4/30/2018

Candy Bars (3.2)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| \$5,917.70 | \$60.00 | \$200.00 | \$0.00 | \$5,777.70 |

| <u>Date</u> | <u>Status</u> | <u>Num</u> | <u>Description</u> | <u>Explanation</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance</u> |
|-------------|---------------|------------|---------------------------|---|-----------------|------------------|-----------------|----------------|
| 4/17/2018 | SAP | 3298 | Dayton Board of Education | Monthly Submission for Candy Bar Awards | \$0.00 | \$200.00 | \$0.00 | \$5,717.70 |
| 4/19/2018 | SAP | R1440 | Missy Rice | Rcpt#: 1440 - [Missy Rice] Candy Bar Sales Office | \$50.00 | \$0.00 | \$0.00 | \$5,767.70 |
| 4/19/2018 | SAP | R1441 | Missy Rice | Rcpt#: 1441 - [Missy Rice] Candy Bar Sales Office | \$10.00 | \$0.00 | \$0.00 | \$5,777.70 |

Totals for Student Fundraisers (3)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| \$5,917.70 | \$60.00 | \$200.00 | \$0.00 | \$5,777.70 |

Literacy Materials (4)

Literacy (4.1)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| \$85.01 | \$0.00 | \$0.00 | \$0.00 | \$85.01 |

No ledger activity for this account during the time frame

Totals for Literacy Materials (4)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| \$85.01 | \$0.00 | \$0.00 | \$0.00 | \$85.01 |

Cross Country (5) Advisor: Troy Clifton

Cross Country Funds (5.1)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| (\$105.23) | \$0.00 | \$0.00 | \$0.00 | (\$105.23) |

No ledger activity for this account during the time frame

Totals for Cross Country (5)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| (\$105.23) | \$0.00 | \$0.00 | \$0.00 | (\$105.23) |

Staff Retirement (6)

Retirement (6.1)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| \$536.99 | \$25.00 | \$0.00 | \$0.00 | \$561.99 |

| <u>Date</u> | <u>Status</u> | <u>Num</u> | <u>Description</u> | <u>Explanation</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance</u> |
|-------------|---------------|------------|--------------------|---|-----------------|------------------|-----------------|----------------|
| 4/12/2018 | SAP | R1406 | Heather Dragan | Rcpt#: 1406 - [Heather Dragan] Jeans Week | \$20.00 | \$0.00 | \$0.00 | \$556.99 |
| 4/12/2018 | SAP | R1407 | Heather Dragan | Rcpt#: 1407 - [Heather Dragan] Jeans Week | \$5.00 | \$0.00 | \$0.00 | \$561.99 |

Totals for Staff Retirement (6)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| \$536.99 | \$25.00 | \$0.00 | \$0.00 | \$561.99 |

Robotics Club (7)

Fund Details
Lincoln Elementary School
4/1/2018 to 4/30/2018

Robotics (7.1)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |

No ledger activity for this account during the time frame

Totals for Robotics Club (7)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |

Gardening Club (8)

Gardening (8.1)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| \$84.84 | \$0.00 | \$71.94 | \$0.00 | \$12.90 |

| <u>Date</u> | <u>Status</u> | <u>Num</u> | <u>Description</u> | <u>Explanation</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance</u> |
|-------------|---------------|------------|--------------------|--------------------|-----------------|------------------|-----------------|----------------|
| 4/19/2018 | SAP | 3301 | S&S Worldwide, INC | Potato Pots | \$0.00 | \$71.94 | \$0.00 | \$12.90 |

Totals for Gardening Club (8)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| \$84.84 | \$0.00 | \$71.94 | \$0.00 | \$12.90 |

LES PTC (9)

PTC Funds (9.1)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| \$5,266.59 | \$15.00 | \$0.00 | \$0.00 | \$5,281.59 |

| <u>Date</u> | <u>Status</u> | <u>Num</u> | <u>Description</u> | <u>Explanation</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance</u> |
|-------------|---------------|------------|--------------------|---|-----------------|------------------|-----------------|----------------|
| 4/17/2018 | SAP | R1414 | Patty Ridder | Rcpt#: 1414 - [Patty Ridder] PTC T-Shirt Sale | \$15.00 | \$0.00 | \$0.00 | \$5,281.59 |

Totals for LES PTC (9)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| \$5,266.59 | \$15.00 | \$0.00 | \$0.00 | \$5,281.59 |

Overall Total

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 4/1/2018</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 4/30/2018</u> |
| \$25,710.92 | \$8,213.36 | \$9,597.46 | \$0.00 | \$24,326.82 |