

| Account Name              | Balance 9/1/2018    | Received           | Disbursed          | Transferred   | Balance 9/30/2018   |
|---------------------------|---------------------|--------------------|--------------------|---------------|---------------------|
| General (1)               | \$63,306.19         | \$3,847.76         | \$2,938.28         | \$25.00       | \$64,240.67         |
| Sports (2)                | \$28,267.04         | \$3,430.00         | \$5,828.53         | \$0.00        | \$25,868.51         |
| Athletic Tournaments (3)  | \$0.00              | \$250.00           | \$169.39           | \$0.00        | \$80.61             |
| Athletic Fund Raisers (4) | \$24,119.40         | \$1,741.60         | \$4,247.58         | \$0.00        | \$21,613.42         |
| Booster Club (5)          | \$5,914.48          | \$2,190.70         | \$102.79           | (\$25.00)     | \$7,977.39          |
| <b>OVERALL TOTAL</b>      | <b>\$121,607.11</b> | <b>\$11,460.06</b> | <b>\$13,286.57</b> | <b>\$0.00</b> | <b>\$119,780.60</b> |

Summary  
Dayton High School  
9/1/2018 to 9/30/2018

| Account Name                               | Balance 9/1/2018 | Received | Disbursed | Transferred | Balance 9/30/2018 |
|--------------------------------------------|------------------|----------|-----------|-------------|-------------------|
| General (1)                                |                  |          |           |             |                   |
| Agendas (1.01)                             |                  |          |           |             |                   |
| Agendas Miscellaneous (1.01.1)             | (\$1,787.50)     | \$0.00   | \$0.00    | \$0.00      | (\$1,787.50)      |
| Agenda Fee (1.01.2)                        | \$1,797.50       | \$0.00   | \$0.00    | \$0.00      | \$1,797.50        |
| Total Agendas                              | \$10.00          | \$0.00   | \$0.00    | \$0.00      | \$10.00           |
| After Prom (1.02)                          |                  |          |           |             |                   |
| After Prom Miscellaneous (1.02.1)          | (\$599.18)       | \$0.00   | \$0.00    | \$0.00      | (\$599.18)        |
| After Prom Yard Signs (1.02.2)             | \$960.00         | \$0.00   | \$0.00    | \$0.00      | \$960.00          |
| Total After Prom                           | \$360.82         | \$0.00   | \$0.00    | \$0.00      | \$360.82          |
| Art Club (1.03)                            |                  |          |           |             |                   |
| Art Club Miscellaneous (1.03.1)            | \$431.76         | \$0.00   | \$0.00    | \$0.00      | \$431.76          |
| Art Club Fine Arts Festival (1.03.2)       | \$284.22         | \$0.00   | \$0.00    | \$0.00      | \$284.22          |
| Total Art Club                             | \$715.98         | \$0.00   | \$0.00    | \$0.00      | \$715.98          |
| Art Department (1.04)                      |                  |          |           |             |                   |
| Art Department Miscellaneous (1.04.1)      | (\$360.00)       | \$0.00   | \$0.00    | \$0.00      | (\$360.00)        |
| Art Department Supply Fee (1.04.2)         | \$360.00         | \$0.00   | \$0.00    | \$0.00      | \$360.00          |
| Total Art Department                       | \$0.00           | \$0.00   | \$0.00    | \$0.00      | \$0.00            |
| Band (1.05)                                |                  |          |           |             |                   |
| Band Miscellaneous (1.05.1)                | \$889.31         | \$0.00   | \$0.00    | \$0.00      | \$889.31          |
| Band Supplies (1.05.2)                     | (\$84.00)        | \$0.00   | \$0.00    | \$0.00      | (\$84.00)         |
| Total Band                                 | \$805.31         | \$0.00   | \$0.00    | \$0.00      | \$805.31          |
| Business Department (1.06)                 |                  |          |           |             |                   |
| Business Department Miscellaneous (1.06.1) | (\$108.50)       | \$0.00   | \$0.00    | \$0.00      | (\$108.50)        |
| Business Department Fee (1.06.2)           | \$108.50         | \$0.00   | \$0.00    | \$0.00      | \$108.50          |
| Total Business Department                  | \$0.00           | \$0.00   | \$0.00    | \$0.00      | \$0.00            |
| C.A.K.E. (1.07)                            |                  |          |           |             |                   |
| C.A.K.E. Miscellaneous (1.07.1)            | \$2,356.96       | \$0.00   | \$0.00    | \$0.00      | \$2,356.96        |
| C.A.K.E. Kroger Cards (1.07.2)             | \$3,645.13       | \$317.22 | \$0.00    | \$0.00      | \$3,962.35        |
| C.A.K.E. Tumblers (1.07.3)                 | \$1,244.80       | \$0.00   | \$0.00    | \$0.00      | \$1,244.80        |
| Total C.A.K.E.                             | \$7,246.89       | \$317.22 | \$0.00    | \$0.00      | \$7,564.11        |
| Class of 2022 (1.08)                       |                  |          |           |             |                   |
| Class of 2022 Miscellaneous (1.08.1)       | (\$596.80)       | \$0.00   | \$60.62   | \$0.00      | (\$657.42)        |

| Account Name                                  | Balance 9/1/2018  | Received        | Disbursed      | Transferred   | Balance 9/30/2018 |
|-----------------------------------------------|-------------------|-----------------|----------------|---------------|-------------------|
| Class of 2022 Shirts (1.08.2)                 | \$10.00           | \$658.00        | \$0.00         | \$0.00        | \$668.00          |
| Class of 2022 (1.08.3)                        | \$679.00          | \$0.00          | \$0.00         | \$0.00        | \$679.00          |
| Class of 2022 (1.08.4)                        | \$39.75           | \$0.00          | \$0.00         | \$0.00        | \$39.75           |
| Class of 2022 (1.08.5)                        | (\$131.95)        | \$0.00          | \$0.00         | \$0.00        | (\$131.95)        |
| <b>Total Class of 2022</b>                    | <b>\$0.00</b>     | <b>\$658.00</b> | <b>\$60.62</b> | <b>\$0.00</b> | <b>\$597.38</b>   |
| <b>Class of 2017 (1.09)</b>                   |                   |                 |                |               |                   |
| Class of 2017 Miscellaneous (1.09.1)          | (\$1,147.51)      | \$0.00          | \$60.00        | \$0.00        | (\$1,207.51)      |
| Class of 2017 Prom (1.09.2)                   | \$1,231.18        | \$0.00          | \$0.00         | \$0.00        | \$1,231.18        |
| Class of 2017 Senior Clothing (1.09.3)        | (\$13.25)         | \$0.00          | \$0.00         | \$0.00        | (\$13.25)         |
| <b>Total Class of 2017</b>                    | <b>\$70.42</b>    | <b>\$0.00</b>   | <b>\$60.00</b> | <b>\$0.00</b> | <b>\$10.42</b>    |
| <b>Class of 2018 (1.10)</b>                   |                   |                 |                |               |                   |
| Class of 2018 Miscellaneous (1.10.1)          | (\$321.15)        | \$0.00          | \$0.00         | \$0.00        | (\$321.15)        |
| Class of 2018 Homecoming Dance (1.10.2)       | \$723.59          | \$0.00          | \$0.00         | \$0.00        | \$723.59          |
| Class of 2018 Prom (1.10.3)                   | \$1,003.96        | \$0.00          | \$0.00         | \$0.00        | \$1,003.96        |
| Class of 2018 Avon Sale (1.10.4)              | \$255.32          | \$0.00          | \$0.00         | \$0.00        | \$255.32          |
| Class of 2018 Chick-Fil-A Fundraiser (1.10.5) | \$82.64           | \$0.00          | \$0.00         | \$0.00        | \$82.64           |
| Class of 2018 Bake Sale (1.10.6)              | \$47.50           | \$0.00          | \$0.00         | \$0.00        | \$47.50           |
| <b>Total Class of 2018</b>                    | <b>\$1,791.86</b> | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$1,791.86</b> |
| <b>Class of 2019 (1.11)</b>                   |                   |                 |                |               |                   |
| Class of 2019 Miscellaneous (1.11.1)          | \$75.00           | \$0.00          | \$0.00         | \$0.00        | \$75.00           |
| Class of 2019 Flower Bulb Fundraiser (1.11.2) | \$16.00           | \$0.00          | \$0.00         | \$0.00        | \$16.00           |
| Class of 2019 Homecoming (1.11.3)             | \$969.40          | \$0.00          | \$0.00         | \$0.00        | \$969.40          |
| Class of 2019 Prom (1.11.4)                   | \$269.85          | \$0.00          | \$0.00         | \$0.00        | \$269.85          |
| <b>Total Class of 2019</b>                    | <b>\$1,330.25</b> | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$1,330.25</b> |
| <b>7th Grade Account (1.12)</b>               |                   |                 |                |               |                   |
| 7th Grade Account Miscellaneous (1.12.1)      | \$323.63          | \$0.00          | \$0.00         | \$0.00        | \$323.63          |
| 7th Grade Box Tops (1.12.2)                   | \$30.40           | \$0.00          | \$0.00         | \$0.00        | \$30.40           |
| 7th Grade Field Trip (1.12.3)                 | \$0.00            | \$0.00          | \$0.00         | \$0.00        | \$0.00            |
| <b>Total 7th Grade Account</b>                | <b>\$354.03</b>   | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$354.03</b>   |
| <b>8th Grade Account (1.13)</b>               |                   |                 |                |               |                   |
| 8th Grade Miscellaneous (1.13.1)              | \$232.22          | \$0.00          | \$0.00         | \$0.00        | \$232.22          |
| 8th Grade Box Tops (1.13.2)                   | \$0.00            | \$0.00          | \$0.00         | \$0.00        | \$0.00            |
| 8th Grade Field Trip (1.13.3)                 | \$0.00            | \$0.00          | \$0.00         | \$0.00        | \$0.00            |
| <b>Total 8th Grade Account</b>                | <b>\$232.22</b>   | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$232.22</b>   |

Summary  
Dayton High School  
9/1/2018 to 9/30/2018

| Account Name                              | Balance 9/1/2018 | Received | Disbursed | Transferred | Balance 9/30/2018 |
|-------------------------------------------|------------------|----------|-----------|-------------|-------------------|
| Coke (1.14)                               |                  |          |           |             |                   |
| Coke Hallway Machine (1.14.1)             | \$2,745.41       | \$22.28  | \$0.00    | \$0.00      | \$2,767.69        |
| Coke Teachers Lounge Machine (1.14.2)     | \$2,008.77       | \$69.79  | \$0.00    | \$0.00      | \$2,078.56        |
| Coke Teachers Aqua Falls Water (1.14.3)   | (\$2,459.85)     | \$0.00   | \$0.00    | \$0.00      | (\$2,459.85)      |
| Coke Teachers Jeans (1.14.4)              | \$859.00         | \$200.00 | \$0.00    | \$0.00      | \$1,059.00        |
| Total Coke                                | \$3,153.33       | \$292.07 | \$0.00    | \$0.00      | \$3,445.40        |
| DECA (1.15)                               |                  |          |           |             |                   |
| DECA Miscellaneous (1.15.1)               | (\$1,347.08)     | \$0.00   | \$0.00    | \$0.00      | (\$1,347.08)      |
| DECA Dues (1.15.2)                        | \$1,457.89       | \$0.00   | \$0.00    | \$0.00      | \$1,457.89        |
| Total DECA                                | \$110.81         | \$0.00   | \$0.00    | \$0.00      | \$110.81          |
| Drama (1.16)                              |                  |          |           |             |                   |
| Drama Miscellaneous (1.16.1)              | \$51.06          | \$0.00   | \$0.00    | \$0.00      | \$51.06           |
| Total Drama                               | \$51.06          | \$0.00   | \$0.00    | \$0.00      | \$51.06           |
| Earth Club (1.17)                         |                  |          |           |             |                   |
| Earth Club Miscellaneous (1.17.1)         | \$0.00           | \$0.00   | \$0.00    | \$0.00      | \$0.00            |
| Total Earth Club                          | \$0.00           | \$0.00   | \$0.00    | \$0.00      | \$0.00            |
| Edmentum (1.18)                           |                  |          |           |             |                   |
| Edmentum Miscellaneous (1.18.1)           | (\$4,160.45)     | \$0.00   | \$0.00    | \$0.00      | (\$4,160.45)      |
| Edmentum Class Fees (1.18.2)              | \$4,211.45       | \$0.00   | \$0.00    | \$0.00      | \$4,211.45        |
| Total Edmentum                            | \$51.00          | \$0.00   | \$0.00    | \$0.00      | \$51.00           |
| English Department (1.19)                 |                  |          |           |             |                   |
| English Department Miscellaneous (1.19.1) | (\$52.00)        | \$0.00   | \$0.00    | \$0.00      | (\$52.00)         |
| English Department Fee (1.19.2)           | \$52.00          | \$0.00   | \$0.00    | \$0.00      | \$52.00           |
| Total English Department                  | \$0.00           | \$0.00   | \$0.00    | \$0.00      | \$0.00            |
| Future Educators Association (1.20)       |                  |          |           |             |                   |
| FEA Miscellaneous (1.20.1)                | \$24.71          | \$0.00   | \$0.00    | \$0.00      | \$24.71           |
| Total Future Educators Association        | \$24.71          | \$0.00   | \$0.00    | \$0.00      | \$24.71           |
| Fellowship of Christian Athletes (1.21)   |                  |          |           |             |                   |
| FCA Miscellaneous (1.21.1)                | \$9.00           | \$0.00   | \$0.00    | \$0.00      | \$9.00            |
| Total Fellowship of Christian Athletes    | \$9.00           | \$0.00   | \$0.00    | \$0.00      | \$9.00            |



| Account Name                                           | Balance 9/1/2018 | Received | Disbursed | Transferred | Balance 9/30/2018 |
|--------------------------------------------------------|------------------|----------|-----------|-------------|-------------------|
| Field Trips (1.22)                                     |                  |          |           |             |                   |
| High School Field Trips (1.22.1)                       | \$631.98         | \$0.00   | \$0.00    | \$0.00      | \$631.98          |
| Middle School Field Trips (1.22.2)                     | \$666.91         | \$0.00   | \$0.00    | \$0.00      | \$666.91          |
| Total Field Trips                                      | \$1,298.89       | \$0.00   | \$0.00    | \$0.00      | \$1,298.89        |
| Green Zone (1.23)                                      |                  |          |           |             |                   |
| Green Zone Miscellaneous (1.23.1)                      | \$51.77          | \$0.00   | \$0.00    | \$0.00      | \$51.77           |
| Green Zone Outdoor Classroom (1.23.2)                  | \$112.18         | \$0.00   | \$0.00    | \$0.00      | \$112.18          |
| Total Green Zone                                       | \$163.95         | \$0.00   | \$0.00    | \$0.00      | \$163.95          |
| Guidance Department (1.24)                             |                  |          |           |             |                   |
| Guidance Department Miscellaneous (1.24.1)             | (\$25.08)        | \$0.00   | \$0.00    | \$0.00      | (\$25.08)         |
| Guidance Dept. Portfolio Sale (1.24.2)                 | \$0.00           | \$0.00   | \$0.00    | \$0.00      | \$0.00            |
| Guidance NKYAB (1.24.3)                                | \$257.43         | \$0.00   | \$0.00    | \$0.00      | \$257.43          |
| Guidance Spring Fling Water & Pizza (1.24.4)           | \$0.00           | \$0.00   | \$0.00    | \$0.00      | \$0.00            |
| Guidance Dept. NKYAB Pennies for Patients (1.24.5)     | \$0.00           | \$0.00   | \$0.00    | \$0.00      | \$0.00            |
| Total Guidance Department                              | \$232.35         | \$0.00   | \$0.00    | \$0.00      | \$232.35          |
| High School Newspaper (1.25)                           |                  |          |           |             |                   |
| High School Newspaper Miscellaneous (1.25.1)           | \$0.00           | \$0.00   | \$0.00    | \$0.00      | \$0.00            |
| Total High School Newspaper                            | \$0.00           | \$0.00   | \$0.00    | \$0.00      | \$0.00            |
| High School Science Club (1.26)                        |                  |          |           |             |                   |
| High School Science Club Miscellaneous (1.26.1)        | \$0.00           | \$0.00   | \$0.00    | \$0.00      | \$0.00            |
| Total High School Science Club                         | \$0.00           | \$0.00   | \$0.00    | \$0.00      | \$0.00            |
| High School Student Council (1.27)                     |                  |          |           |             |                   |
| High School Student Council Miscellaneous (1.27.1)     | \$68.00          | \$0.00   | \$0.00    | \$0.00      | \$68.00           |
| High School Student Council LaRosa Fundraiser (1.27.2) | \$22.37          | \$0.00   | \$0.00    | \$0.00      | \$22.37           |
| High School Student Council Lanyard Sale (1.27.3)      | \$77.36          | \$0.00   | \$0.00    | \$0.00      | \$77.36           |
| Total High School Student Council                      | \$167.73         | \$0.00   | \$0.00    | \$0.00      | \$167.73          |
| Library (1.28)                                         |                  |          |           |             |                   |
| Library Miscellaneous (1.28.1)                         | \$112.45         | \$0.00   | \$0.00    | \$0.00      | \$112.45          |
| Library Club (1.28.2)                                  | \$34.76          | \$0.00   | \$0.00    | \$0.00      | \$34.76           |
| Library Copier Fees (1.28.3)                           | \$12.85          | \$0.00   | \$0.00    | \$0.00      | \$12.85           |
| Library Digital Earbuds (1.28.4)                       | \$109.98         | \$0.00   | \$109.98  | \$0.00      | \$0.00            |
| Library Book Fees (1.28.5)                             | \$9.89           | \$0.00   | \$0.00    | \$0.00      | \$9.89            |
| Library Book Sales (1.28.6)                            | \$16.22          | \$0.00   | \$0.00    | \$0.00      | \$16.22           |
| Library STLP 3D Print (1.28.7)                         | \$15.00          | \$0.00   | \$0.00    | \$0.00      | \$15.00           |

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| Account Name                                         | Balance 9/1/2018  | Received        | Disbursed       | Transferred   | Balance 9/30/2018 |
|------------------------------------------------------|-------------------|-----------------|-----------------|---------------|-------------------|
| Library STLP Game Night (1.28.8)                     | \$350.00          | \$531.50        | \$0.00          | \$0.00        | \$881.50          |
| Library STLP Poster Prints (1.28.9)                  | \$0.00            | \$150.00        | \$0.00          | \$0.00        | \$150.00          |
| <b>Total Library</b>                                 | <b>\$661.15</b>   | <b>\$681.50</b> | <b>\$109.98</b> | <b>\$0.00</b> | <b>\$1,232.67</b> |
| <b>Math Department (1.29)</b>                        |                   |                 |                 |               |                   |
| Math Department Fee (1.29.1)                         | \$5.00            | \$0.00          | \$0.00          | \$0.00        | \$5.00            |
| Math Department Miscellaneous (1.29.2)               | \$0.00            | \$0.00          | \$0.00          | \$0.00        | \$0.00            |
| <b>Total Math Department</b>                         | <b>\$5.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$5.00</b>     |
| <b>Middle School Dance (1.30)</b>                    |                   |                 |                 |               |                   |
| Middle School Dance Miscellaneous (1.30.1)           | \$2,144.34        | \$0.00          | \$0.00          | \$0.00        | \$2,144.34        |
| <b>Total Middle School Dance</b>                     | <b>\$2,144.34</b> | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$2,144.34</b> |
| <b>Middle School Robotics (1.31)</b>                 |                   |                 |                 |               |                   |
| Middle School Robotics Miscellaneous (1.31.1)        | \$250.00          | \$0.00          | \$0.00          | \$0.00        | \$250.00          |
| Middle School Robotics Box Tops (1.31.2)             | \$50.00           | \$0.00          | \$0.00          | \$0.00        | \$50.00           |
| <b>Total Middle School Robotics</b>                  | <b>\$300.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$300.00</b>   |
| <b>Middle School Science Club (1.32)</b>             |                   |                 |                 |               |                   |
| Middle School Science Club Miscellaneous (1.32.1)    | \$612.85          | \$0.00          | \$0.00          | \$0.00        | \$612.85          |
| MS Science Club Smencils (1.32.2)                    | \$11.00           | \$0.00          | \$0.00          | \$0.00        | \$11.00           |
| MS Science Club Face Painting (1.32.3)               | \$206.60          | \$0.00          | \$0.00          | \$0.00        | \$206.60          |
| MS Science Club Box Tops (1.32.4)                    | \$50.00           | \$0.00          | \$0.00          | \$0.00        | \$50.00           |
| New Account (1.32.5)                                 | \$0.00            | \$0.00          | \$0.00          | \$0.00        | \$0.00            |
| New Account (1.32.6)                                 | \$0.00            | \$0.00          | \$0.00          | \$0.00        | \$0.00            |
| MS Science Club (1.32.7)                             | \$0.00            | \$0.00          | \$0.00          | \$0.00        | \$0.00            |
| <b>Total Middle School Science Club</b>              | <b>\$880.45</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$880.45</b>   |
| <b>Middle School Student Council (1.33)</b>          |                   |                 |                 |               |                   |
| Middle School Student Council Miscellaneous (1.33.1) | \$131.48          | \$0.00          | \$0.00          | \$0.00        | \$131.48          |
| <b>Total Middle School Student Council</b>           | <b>\$131.48</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$131.48</b>   |
| <b>Ms. Buschles Community Based Account (1.34)</b>   |                   |                 |                 |               |                   |
| Ms. Buschles Community Based Account Misc. (1.34.1)  | \$518.75          | \$0.00          | \$0.00          | \$0.00        | \$518.75          |
| Ms. Buschles Classroom Coffee Cart (1.34.2)          | \$193.53          | \$225.85        | \$27.96         | \$0.00        | \$391.42          |
| <b>Total Ms. Buschles Community Based Account</b>    | <b>\$712.28</b>   | <b>\$225.85</b> | <b>\$27.96</b>  | <b>\$0.00</b> | <b>\$910.17</b>   |
| <b>National Honor Society (1.35)</b>                 |                   |                 |                 |               |                   |
| National Honor Society Miscellaneous (1.35.1)        | (\$192.23)        | \$0.00          | \$0.00          | \$0.00        | (\$192.23)        |

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|----------------------------------------------------|--------------------|-----------------|-----------------|---------------|--------------------|
| NHS Pennies for Patients (1.35.2)                  | \$0.00             | \$0.00          | \$0.00          | \$0.00        | \$0.00             |
| NHS Spirit Items (1.35.3)                          | \$61.50            | \$0.00          | \$0.00          | \$0.00        | \$61.50            |
| NHS Pizza Kits (1.35.4)                            | \$266.00           | \$0.00          | \$0.00          | \$0.00        | \$266.00           |
| NHS Candy Grams (1.35.5)                           | \$40.00            | \$0.00          | \$0.00          | \$0.00        | \$40.00            |
| National Honor Society Greeting Card Sale (1.35.6) | \$117.00           | \$0.00          | \$0.00          | \$0.00        | \$117.00           |
| <b>Total National Honor Society</b>                | <b>\$292.27</b>    | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$292.27</b>    |
| <b>National Jr. Honor Society (1.36)</b>           |                    |                 |                 |               |                    |
| National Jr. Honor Society Miscellaneous (1.36.1)  | \$495.60           | \$0.00          | \$0.00          | \$0.00        | \$495.60           |
| National Jr. Honor Society Box Tops (1.36.2)       | \$139.40           | \$0.00          | \$0.00          | \$0.00        | \$139.40           |
| National Jr. Honor Society MS Dance (1.36.3)       | (\$69.55)          | \$0.00          | \$0.00          | \$0.00        | (\$69.55)          |
| <b>Total National Jr. Honor Society</b>            | <b>\$565.45</b>    | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$565.45</b>    |
| <b>Overseas Trip Fund (1.37)</b>                   |                    |                 |                 |               |                    |
| Overseas Trip Fund Miscellaneous (1.37.1)          | \$0.00             | \$0.00          | \$0.00          | \$0.00        | \$0.00             |
| <b>Total Overseas Trip Fund</b>                    | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>      |
| <b>Principals Account (1.38)</b>                   |                    |                 |                 |               |                    |
| Principals Miscellaneous (1.38.01)                 | \$1,742.96         | \$0.00          | \$0.00          | \$0.00        | \$1,742.96         |
| Principals ACT Bootcamp (1.38.02)                  | \$75.00            | \$0.00          | \$0.00          | \$0.00        | \$75.00            |
| Principals Awards (1.38.03)                        | \$1,373.26         | \$0.00          | \$0.00          | \$0.00        | \$1,373.26         |
| Principals Checking Interest (1.38.04)             | \$3,663.93         | \$215.12        | \$109.72        | \$0.00        | \$3,769.33         |
| Principals Luke Roth Skills Account (1.38.05)      | \$5.00             | \$0.00          | \$0.00          | \$0.00        | \$5.00             |
| Principals Graduation Expenses (1.38.06)           | (\$424.54)         | \$0.00          | \$0.00          | \$0.00        | (\$424.54)         |
| Principals Returned Check Fee (1.38.07)            | \$0.00             | \$0.00          | \$0.00          | \$0.00        | \$0.00             |
| Principals Store Rebates (1.38.08)                 | \$707.96           | \$0.00          | \$0.00          | \$0.00        | \$707.96           |
| Principals Student IDs (1.38.09)                   | \$328.00           | \$0.00          | \$0.00          | \$0.00        | \$328.00           |
| Principals Summer School (1.38.10)                 | \$2,637.50         | \$60.00         | \$0.00          | \$0.00        | \$2,697.50         |
| Principals Healthy Snack Machine (1.38.11)         | \$266.00           | \$0.00          | \$0.00          | \$0.00        | \$266.00           |
| <b>Total Principals Account</b>                    | <b>\$10,375.07</b> | <b>\$275.12</b> | <b>\$109.72</b> | <b>\$0.00</b> | <b>\$10,540.47</b> |
| <b>Read 180 (1.39)</b>                             |                    |                 |                 |               |                    |
| Read 180 Miscellaneous (1.39.1)                    | \$0.00             | \$0.00          | \$0.00          | \$0.00        | \$0.00             |
| <b>Total Read 180</b>                              | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>      |
| <b>Scholarships (1.40)</b>                         |                    |                 |                 |               |                    |
| Boys Basketball Scholarship (1.40.01)              | \$625.00           | \$0.00          | \$0.00          | \$0.00        | \$625.00           |
| Campbell Family Scholarship (1.40.02)              | \$80.00            | \$0.00          | \$0.00          | \$0.00        | \$80.00            |
| Mike Campoamor Scholarship (1.40.03)               | \$200.00           | \$0.00          | \$0.00          | \$0.00        | \$200.00           |
| Dayton Youth Football Scholarship (1.40.04)        | \$500.00           | \$0.00          | \$0.00          | \$0.00        | \$500.00           |
| DEA Scholarship (1.40.05)                          | \$250.00           | \$0.00          | \$0.00          | \$0.00        | \$250.00           |



Summary  
Dayton High School  
9/1/2018 to 9/30/2018

| Account Name                                              | Balance 9/1/2018  | Received      | Disbursed       | Transferred   | Balance 9/30/2018 |
|-----------------------------------------------------------|-------------------|---------------|-----------------|---------------|-------------------|
| DeBra-Kuempel Scholarship (1.40.06)                       | \$0.00            | \$0.00        | \$0.00          | \$0.00        | \$0.00            |
| DHS Booster Scholarship (1.40.07)                         | \$295.00          | \$0.00        | \$0.00          | \$0.00        | \$295.00          |
| DHS Scholarship Fund, Inc. (1.40.08)                      | \$0.00            | \$0.00        | \$0.00          | \$0.00        | \$0.00            |
| DHS School Scholarship (1.40.09)                          | \$171.47          | \$0.00        | \$0.00          | \$0.00        | \$171.47          |
| Pat "Spider" Doyen Memorial Scholarship (1.40.10)         | \$1,000.00        | \$0.00        | \$500.00        | \$0.00        | \$500.00          |
| Henry Barnes Lodge Scholarship (1.40.11)                  | \$1,000.00        | \$0.00        | \$0.00          | \$0.00        | \$1,000.00        |
| Let Us Never Forget/Nicholas Carnes Scholarship (1.40.12) | \$0.00            | \$0.00        | \$0.00          | \$0.00        | \$0.00            |
| Virginia Lingerfelger McKiernan Scholarship (1.40.13)     | \$0.00            | \$0.00        | \$0.00          | \$0.00        | \$0.00            |
| Jack & Phyllis Moreland Scholarship (1.40.14)             | \$2,000.00        | \$0.00        | \$0.00          | \$0.00        | \$2,000.00        |
| Ruth Cox Peelman Scholarship (1.40.15)                    | \$0.00            | \$0.00        | \$0.00          | \$0.00        | \$0.00            |
| Schwartz/Holmes Band & Guard Scholarship (1.40.16)        | \$7.50            | \$0.00        | \$0.00          | \$0.00        | \$7.50            |
| Bill Volter Memorial Scholarship (1.40.17)                | \$250.00          | \$0.00        | \$0.00          | \$0.00        | \$250.00          |
| John Wooden Scholarship (1.40.18)                         | \$5.48            | \$0.00        | \$0.00          | \$0.00        | \$5.48            |
| Class of 1965 Scholarship (1.40.19)                       | \$3,000.00        | \$0.00        | \$0.00          | \$0.00        | \$3,000.00        |
| Kenneth Rankle Memorial Scholarship (1.40.20)             | \$0.00            | \$0.00        | \$0.00          | \$0.00        | \$0.00            |
| D. Ridder/S. Dapper Hard Work Scholarship (1.40.21)       | \$500.00          | \$0.00        | \$0.00          | \$0.00        | \$500.00          |
| Hometown Heroes Scholarship (1.40.22)                     | \$0.00            | \$0.00        | \$0.00          | \$0.00        | \$0.00            |
| Campbell County Retired Teachers (1.40.23)                | \$0.00            | \$0.00        | \$0.00          | \$0.00        | \$0.00            |
| <b>Total Scholarships</b>                                 | <b>\$9,884.45</b> | <b>\$0.00</b> | <b>\$500.00</b> | <b>\$0.00</b> | <b>\$9,384.45</b> |
| Science Department (1.41)                                 |                   |               |                 |               |                   |
| Science Department Miscellaneous (1.41.1)                 | \$10.00           | \$0.00        | \$0.00          | \$0.00        | \$10.00           |
| <b>Total Science Department</b>                           | <b>\$10.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$10.00</b>    |
| Senior Banquet (1.42)                                     |                   |               |                 |               |                   |
| Senior Banquet Miscellaneous (1.42.1)                     | \$651.43          | \$0.00        | \$0.00          | \$0.00        | \$651.43          |
| <b>Total Senior Banquet</b>                               | <b>\$651.43</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$651.43</b>   |
| Senior Trip (1.43)                                        |                   |               |                 |               |                   |
| Senior Trip Miscellaneous (1.43.1)                        |                   | \$0.00        | \$0.00          | \$0.00        | (\$22.34)         |
| Senior Trip Car Wash (1.43.2)                             |                   | \$0.00        | \$0.00          | \$0.00        | \$805.00          |
| Senior Trip Devil Cafe (1.43.3)                           |                   | \$0.00        | \$0.00          | \$0.00        | \$194.19          |
| Senior Trip Bagging or Bucks (1.43.4)                     |                   | \$0.00        | \$0.00          | \$0.00        | \$214.87          |
| Senior Trip Eat a Worm Fundraiser (1.43.5)                |                   | \$0.00        | \$0.00          | \$0.00        | \$342.46          |
| Senior Trip Bake Sale (1.43.6)                            |                   | \$0.00        | \$0.00          | \$0.00        | \$185.96          |
| <b>Total Senior Trip</b>                                  | <b>\$1,720.14</b> | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$1,720.14</b> |
| Social Studies Department (1.44)                          |                   |               |                 |               |                   |
| Social Studies Department Miscellaneous (1.44.1)          | \$0.00            | \$0.00        | \$0.00          | \$0.00        | \$0.00            |
| <b>Total Social Studies Department</b>                    | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     |



| Account Name                                            | Balance 9/1/2018 | Received | Disbursed | Transferred | Balance 9/30/2018 |
|---------------------------------------------------------|------------------|----------|-----------|-------------|-------------------|
| Special Education Department (1.45)                     |                  |          |           |             |                   |
| Special Education Department Miscellaneous (1.45.1)     | \$0.00           | \$0.00   | \$0.00    | \$0.00      | \$0.00            |
| Total Special Education Department                      | \$0.00           | \$0.00   | \$0.00    | \$0.00      | \$0.00            |
| Staff Flower Fund (1.46)                                |                  |          |           |             |                   |
| Staff Flower Fund Miscellaneous (1.46.1)                | \$200.25         | \$0.00   | \$0.00    | \$0.00      | \$200.25          |
| Total Staff Flower Fund                                 | \$200.25         | \$0.00   | \$0.00    | \$0.00      | \$200.25          |
| Student/Teacher Incentives (1.47)                       |                  |          |           |             |                   |
| Student/Teacher Incentives Miscellaneous (1.47.1)       | \$1,233.44       | \$0.00   | \$0.00    | \$0.00      | \$1,233.44        |
| Student/Teacher Incentives Pencil Machine (1.47.2)      | (\$236.00)       | \$0.00   | \$0.00    | \$0.00      | (\$236.00)        |
| Student/Teacher Incentive Student of the Month (1.47.3) | (\$670.13)       | \$0.00   | \$0.00    | \$0.00      | (\$670.13)        |
| Total Student/Teacher Incentives                        | \$327.31         | \$0.00   | \$0.00    | \$0.00      | \$327.31          |
| Transcript Fees (1.48)                                  |                  |          |           |             |                   |
| General Transcript Fee (1.48.1)                         | \$883.52         | \$8.00   | \$0.00    | \$0.00      | \$891.52          |
| Special Education Transcript Fee (1.48.2)               | \$227.95         | \$45.00  | \$0.00    | \$0.00      | \$272.95          |
| Total Transcript Fees                                   | \$1,111.47       | \$53.00  | \$0.00    | \$0.00      | \$1,164.47        |
| Washington D.C. Trip (1.49)                             |                  |          |           |             |                   |
| Washington D.C. Trip Miscellaneous (1.49.1)             | \$363.07         | \$0.00   | \$0.00    | \$0.00      | \$363.07          |
| Washington D.C. Deposits (1.49.2)                       | \$2,093.50       | \$0.00   | \$0.00    | \$0.00      | \$2,093.50        |
| Total Washington D.C. Trip                              | \$2,456.57       | \$0.00   | \$0.00    | \$0.00      | \$2,456.57        |
| Yearbook (1.50)                                         |                  |          |           |             |                   |
| Yearbook Miscellaneous (1.50.1)                         | (\$4,780.22)     | \$0.00   | \$0.00    | \$0.00      | (\$4,780.22)      |
| Yearbook Sales (1.50.2)                                 | \$3,743.00       | \$0.00   | \$0.00    | \$0.00      | \$3,743.00        |
| Yearbook Ads (1.50.3)                                   | \$735.00         | \$0.00   | \$0.00    | \$0.00      | \$735.00          |
| Yearbook Candy Grams (1.50.4)                           | \$592.55         | \$0.00   | \$0.00    | \$0.00      | \$592.55          |
| Total Yearbook                                          | \$290.33         | \$0.00   | \$0.00    | \$0.00      | \$290.33          |
| Youth Service Center (1.51)                             |                  |          |           |             |                   |
| YSC Miscellaneous (1.51.01)                             | \$471.75         | \$900.00 | \$900.00  | \$0.00      | \$471.75          |
| YSC Big Devil/Little Devil (1.51.02)                    | \$27.78          | \$0.00   | \$0.00    | \$0.00      | \$27.78           |
| YSC Canned Food Drive (1.51.03)                         | \$0.00           | \$0.00   | \$0.00    | \$0.00      | \$0.00            |
| YSC Christmas Donations (1.51.04)                       | \$40.64          | \$0.00   | \$0.00    | \$0.00      | \$40.64           |
| YSC Day Care (1.51.05)                                  | \$398.29         | \$0.00   | \$0.00    | \$0.00      | \$398.29          |
| YSC Drug Free Club (1.51.06)                            | \$2,541.30       | \$10.00  | \$0.00    | \$0.00      | \$2,551.30        |
| YSC Girls on the Run (1.51.07)                          | \$0.00           | \$0.00   | \$0.00    | \$0.00      | \$0.00            |
| YSC GoodSearch (1.51.08)                                | \$30.51          | \$0.00   | \$0.00    | \$0.00      | \$30.51           |

Fun Primary  
Dayton High School  
9/1/2018 to 9/30/2018

| Account Name                             | Balance 9/1/2018  | Received        | Disbursed         | Transferred   | Balance 9/30/2018 |
|------------------------------------------|-------------------|-----------------|-------------------|---------------|-------------------|
| YSC Lindas Closet (1.51.09)              | \$232.98          | \$0.00          | \$0.00            | \$0.00        | \$232.98          |
| YSC Student Incentives (1.51.10)         | \$1,322.57        | \$0.00          | \$0.00            | \$0.00        | \$1,322.57        |
| YSC Senior Service Account (1.51.11)     | \$105.23          | \$0.00          | \$0.00            | \$0.00        | \$105.23          |
| YSC Haunted House (1.51.12)              | \$0.00            | \$0.00          | \$0.00            | \$0.00        | \$0.00            |
| <b>Total Youth Service Center</b>        | <b>\$5,171.05</b> | <b>\$910.00</b> | <b>\$900.00</b>   | <b>\$0.00</b> | <b>\$5,181.05</b> |
| <b>FBLA (1.52)</b>                       |                   |                 |                   |               |                   |
| FBLA Miscellaneous (1.52.1)              | (\$202.00)        | \$0.00          | \$0.00            | \$0.00        | (\$202.00)        |
| FBLA Dues (1.52.2)                       | \$306.00          | \$150.00        | \$170.00          | \$0.00        | \$286.00          |
| FBLA Conference Fees (1.52.3)            | (\$19.00)         | \$0.00          | \$0.00            | \$0.00        | (\$19.00)         |
| <b>Total FBLA</b>                        | <b>\$85.00</b>    | <b>\$150.00</b> | <b>\$170.00</b>   | <b>\$0.00</b> | <b>\$65.00</b>    |
| <b>Academic Team (1.53)</b>              |                   |                 |                   |               |                   |
| Academic Team Miscellaneous (1.53.1)     | \$123.00          | \$0.00          | \$0.00            | \$0.00        | \$123.00          |
| <b>Total Academic Team</b>               | <b>\$123.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$123.00</b>   |
| <b>Color/Winter Guard (1.54)</b>         |                   |                 |                   |               |                   |
| Color Guard (1.54.1)                     | \$17.00           | \$0.00          | \$0.00            | \$0.00        | \$17.00           |
| Winter Guard (1.54.2)                    | \$0.00            | \$0.00          | \$0.00            | \$0.00        | \$0.00            |
| <b>Total Color/Winter Guard</b>          | <b>\$17.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$17.00</b>    |
| <b>Class of 2020 (1.55)</b>              |                   |                 |                   |               |                   |
| Class of 2020 Miscellaneous (1.55.1)     | \$100.00          | \$0.00          | \$0.00            | \$0.00        | \$100.00          |
| Class of 2020 Bagging for Bucks (1.55.2) | \$549.61          | \$0.00          | \$0.00            | \$0.00        | \$549.61          |
| Class of 2020 Homecoming (1.55.3)        | \$1,559.38        | \$0.00          | \$0.00            | \$0.00        | \$1,559.38        |
| Class of 2020 Prom (1.55.4)              | \$0.00            | \$0.00          | \$1,000.00        | \$0.00        | (\$1,000.00)      |
| <b>Total Class of 2020</b>               | <b>\$2,208.99</b> | <b>\$0.00</b>   | <b>\$1,000.00</b> | <b>\$0.00</b> | <b>\$1,208.99</b> |
| <b>3D Printer Club (1.56)</b>            |                   |                 |                   |               |                   |
| 3D Printer Club Miscellaneous (1.56.1)   | \$443.80          | \$0.00          | \$0.00            | \$0.00        | \$443.80          |
| 3D Printer Club Snacks (1.56.2)          | (\$106.96)        | \$0.00          | \$0.00            | \$0.00        | (\$106.96)        |
| <b>Total 3D Printer Club</b>             | <b>\$336.84</b>   | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$336.84</b>   |
| <b>Class of 2021 (1.57)</b>              |                   |                 |                   |               |                   |
| Class of 2021 Miscellaneous (1.57.1)     | (\$95.74)         | \$0.00          | \$0.00            | \$0.00        | (\$95.74)         |
| Class of 2021 T-Shirt Sale (1.57.2)      | \$411.00          | \$0.00          | \$0.00            | \$0.00        | \$411.00          |
| <b>Total Class of 2021</b>               | <b>\$315.26</b>   | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$315.26</b>   |
| <b>Alumni Association (1.58)</b>         |                   |                 |                   |               |                   |

Dayton High School  
9/1/2018 to 9/30/2018

| Account Name                                | Balance 9/1/2018   | Received          | Disbursed         | Transferred    | Balance 9/30/2018  |
|---------------------------------------------|--------------------|-------------------|-------------------|----------------|--------------------|
| Alumni Assoc. Misc. (1.58.1)                | \$0.00             | \$0.00            | \$0.00            | \$0.00         | \$0.00             |
| Alumni Assoc. Membership (1.58.2)           | \$74.00            | \$0.00            | \$0.00            | \$0.00         | \$74.00            |
| Military Alumni Wall of Service (1.58.3)    | \$0.00             | \$160.00          | \$0.00            | \$25.00        | \$185.00           |
| <b>Total Alumni Association</b>             | <b>\$74.00</b>     | <b>\$160.00</b>   | <b>\$0.00</b>     | <b>\$25.00</b> | <b>\$259.00</b>    |
|                                             |                    |                   |                   |                |                    |
| Student Devices (1.59)                      |                    |                   |                   |                |                    |
| Student Devices Misc. (1.59.1)              | \$0.00             | \$0.00            | \$0.00            | \$0.00         | \$0.00             |
| Student Devices Technology Fee (1.59.2)     | \$4,075.00         | \$125.00          | \$0.00            | \$0.00         | \$4,200.00         |
| <b>Total Student Devices</b>                | <b>\$4,075.00</b>  | <b>\$125.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$4,200.00</b>  |
|                                             |                    |                   |                   |                |                    |
| Sports (2)                                  |                    |                   |                   |                |                    |
| Athletics (2.01)                            |                    |                   |                   |                |                    |
| Athletics Miscellaneous (2.01.1)            | \$8,229.12         | \$0.00            | \$485.27          | \$0.00         | \$7,743.85         |
| Athletics All Sports Program (2.01.2)       | \$10,724.00        | \$14.00           | \$0.00            | \$0.00         | \$10,738.00        |
| Athletics Sports Passes (2.01.3)            | \$1,245.00         | \$0.00            | \$0.00            | \$0.00         | \$1,245.00         |
| Athletics Locker Room Coke Machine (2.01.4) | \$0.00             | \$0.00            | \$0.00            | \$0.00         | \$0.00             |
| Athletics Hall of Fame (2.01.5)             | (\$389.85)         | \$0.00            | \$0.00            | \$0.00         | (\$389.85)         |
| Athletics Alumni Throwdown (2.01.6)         | \$2,061.03         | \$20.00           | \$0.00            | \$0.00         | \$2,081.03         |
| Athletics 1966 Championship Shirts (2.01.7) | \$114.00           | \$0.00            | \$0.00            | \$0.00         | \$114.00           |
| Athletics Coupon Book (2.01.8)              | \$1,480.00         | \$30.00           | \$965.00          | \$0.00         | \$545.00           |
| Athletic Coaches Cards (2.01.9)             | \$30.00            | \$240.00          | \$0.00            | \$0.00         | \$270.00           |
| <b>Total Athletics</b>                      | <b>\$23,493.30</b> | <b>\$304.00</b>   | <b>\$1,450.27</b> | <b>\$0.00</b>  | <b>\$22,347.03</b> |
|                                             |                    |                   |                   |                |                    |
| Football (2.02)                             |                    |                   |                   |                |                    |
| Football Miscellaneous (2.02.1)             | (\$9,710.41)       | \$0.00            | \$0.00            | \$0.00         | (\$9,710.41)       |
| Football Gate (2.02.2)                      | \$31,420.62        | \$1,865.00        | \$800.00          | \$0.00         | \$32,485.62        |
| Football Officials (2.02.3)                 | (\$6,440.00)       | \$0.00            | \$375.00          | \$0.00         | (\$6,815.00)       |
| Football Equipment (2.02.4)                 | (\$12,219.63)      | \$0.00            | \$1,377.26        | \$0.00         | (\$13,596.89)      |
| Football Awards (2.02.5)                    | (\$197.91)         | \$0.00            | \$0.00            | \$0.00         | (\$197.91)         |
| Football Police Supervision (2.02.6)        | (\$240.00)         | \$0.00            | \$120.00          | \$0.00         | (\$360.00)         |
| <b>Total Football</b>                       | <b>\$2,612.67</b>  | <b>\$1,865.00</b> | <b>\$2,672.26</b> | <b>\$0.00</b>  | <b>\$1,805.41</b>  |
|                                             |                    |                   |                   |                |                    |
| Volleyball (2.03)                           |                    |                   |                   |                |                    |
| Volleyball Miscellaneous (2.03.1)           | \$527.27           | \$0.00            | \$0.00            | \$0.00         | \$527.27           |
| Volleyball Gate (2.03.2)                    | \$6,961.10         | \$799.00          | \$0.00            | \$0.00         | \$7,760.10         |
| Volleyball Officials (2.03.3)               | (\$5,645.00)       | \$0.00            | \$660.00          | \$0.00         | (\$6,305.00)       |
| Volleyball Equipment (2.03.4)               | (\$2,593.48)       | \$0.00            | \$0.00            | \$0.00         | (\$2,593.48)       |
| Volleyball Awards (2.03.5)                  | (\$131.89)         | \$0.00            | \$0.00            | \$0.00         | (\$131.89)         |
| <b>Total Volleyball</b>                     | <b>(\$882.00)</b>  | <b>\$799.00</b>   | <b>\$660.00</b>   | <b>\$0.00</b>  | <b>(\$743.00)</b>  |
|                                             |                    |                   |                   |                |                    |
| Girls Soccer (2.04)                         |                    |                   |                   |                |                    |



Dayton High School  
9/1/2018 to 9/30/2018

| Account Name                               | Balance 9/1/2018  | Received        | Disbursed       | Transferred   | Balance 9/30/2018 |
|--------------------------------------------|-------------------|-----------------|-----------------|---------------|-------------------|
| Girls Soccer Miscellaneous (2.04.1)        | (\$695.80)        | \$0.00          | \$205.00        | \$0.00        | (\$900.80)        |
| Girls Soccer Gate (2.04.2)                 | \$5,434.25        | \$462.00        | \$0.00          | \$0.00        | \$5,896.25        |
| Girls Soccer Officials (2.04.3)            | (\$4,727.00)      | \$0.00          | \$403.00        | \$0.00        | (\$5,130.00)      |
| Girls Soccer Equipment (2.04.4)            | (\$330.54)        | \$0.00          | \$0.00          | \$0.00        | (\$330.54)        |
| Girls Soccer Awards (2.04.5)               | (\$127.91)        | \$0.00          | \$0.00          | \$0.00        | (\$127.91)        |
| <b>Total Girls Soccer</b>                  | <b>(\$447.00)</b> | <b>\$462.00</b> | <b>\$608.00</b> | <b>\$0.00</b> | <b>(\$593.00)</b> |
| <b>Boys Cross Country (2.05)</b>           |                   |                 |                 |               |                   |
| Boys Cross Country Miscellaneous (2.05.1)  | \$892.48          | \$0.00          | \$0.00          | \$0.00        | \$892.48          |
| Boys Cross Country Entry Fee (2.05.2)      | (\$945.00)        | \$0.00          | \$139.00        | \$0.00        | (\$1,084.00)      |
| Boys Cross Country Equipment (2.05.3)      | \$0.00            | \$0.00          | \$0.00          | \$0.00        | \$0.00            |
| Boys Cross Country Awards (2.05.4)         | (\$29.98)         | \$0.00          | \$0.00          | \$0.00        | (\$29.98)         |
| <b>Total Boys Cross Country</b>            | <b>(\$82.50)</b>  | <b>\$0.00</b>   | <b>\$139.00</b> | <b>\$0.00</b> | <b>(\$221.50)</b> |
| <b>Girls Cross Country (2.06)</b>          |                   |                 |                 |               |                   |
| Girls Cross Country Miscellaneous (2.06.1) | \$1,098.47        | \$0.00          | \$0.00          | \$0.00        | \$1,098.47        |
| Girls Cross Country Entry Fee (2.06.2)     | (\$1,153.00)      | \$0.00          | \$164.00        | \$0.00        | (\$1,317.00)      |
| Girls Cross Country Equipment (2.06.3)     | \$0.00            | \$0.00          | \$0.00          | \$0.00        | \$0.00            |
| Girls Cross Awards (2.06.4)                | (\$37.97)         | \$0.00          | \$0.00          | \$0.00        | (\$37.97)         |
| <b>Total Girls Cross Country</b>           | <b>(\$92.50)</b>  | <b>\$0.00</b>   | <b>\$164.00</b> | <b>\$0.00</b> | <b>(\$256.50)</b> |
| <b>Boys Golf (2.07)</b>                    |                   |                 |                 |               |                   |
| Boys Golf Miscellaneous (2.07.1)           | \$0.00            | \$0.00          | \$0.00          | \$0.00        | \$0.00            |
| Boys Golf Entry Fees (2.07.2)              | \$0.00            | \$0.00          | \$0.00          | \$0.00        | \$0.00            |
| Boys Golf Equipment (2.07.3)               | \$0.00            | \$0.00          | \$0.00          | \$0.00        | \$0.00            |
| Boys Golf Awards (2.07.4)                  | \$0.00            | \$0.00          | \$0.00          | \$0.00        | \$0.00            |
| <b>Total Boys Golf</b>                     | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     |
| <b>Girls Golf (2.08)</b>                   |                   |                 |                 |               |                   |
| Girls Golf Miscellaneous (2.08.1)          | \$0.00            | \$0.00          | \$0.00          | \$0.00        | \$0.00            |
| Girls Golf Entry Fees (2.08.2)             | \$0.00            | \$0.00          | \$0.00          | \$0.00        | \$0.00            |
| Girls Golf Equipment (2.08.3)              | \$0.00            | \$0.00          | \$0.00          | \$0.00        | \$0.00            |
| Girls Golf Awards (2.08.4)                 | \$0.00            | \$0.00          | \$0.00          | \$0.00        | \$0.00            |
| <b>Total Girls Golf</b>                    | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     |
| <b>Bowling (2.09)</b>                      |                   |                 |                 |               |                   |
| Boys Bowling Miscellaneous (2.09.1)        | \$3,055.93        | \$0.00          | \$0.00          | \$0.00        | \$3,055.93        |
| Boys Bowling Lane Fees (2.09.2)            | (\$1,650.00)      | \$0.00          | \$0.00          | \$0.00        | (\$1,650.00)      |
| Boys Bowling Equipment (2.09.3)            | \$66.00           | \$0.00          | \$0.00          | \$0.00        | \$66.00           |
| Boys Bowling Awards (2.09.4)               | (\$63.96)         | \$0.00          | \$0.00          | \$0.00        | (\$63.96)         |
| Girls Bowling Miscellaneous (2.09.5)       | (\$56.00)         | \$0.00          | \$0.00          | \$0.00        | (\$56.00)         |



Summary  
Dayton High School  
9/1/2018 to 9/30/2018

| Account Name                                      | Balance 9/1/2018  | Received      | Disbursed       | Transferred   | Balance 9/30/2018 |
|---------------------------------------------------|-------------------|---------------|-----------------|---------------|-------------------|
| Girls Bowling Lane Fees (2.09.6)                  | (\$1,100.00)      | \$0.00        | \$0.00          | \$0.00        | (\$1,100.00)      |
| Girls Bowling Equipment (2.09.7)                  | (\$66.00)         | \$0.00        | \$0.00          | \$0.00        | (\$66.00)         |
| Girls Bowling Awards (2.09.8)                     | (\$53.97)         | \$0.00        | \$0.00          | \$0.00        | (\$53.97)         |
| <b>Total Bowling</b>                              | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     |
| <b>Cheerleading (2.10)</b>                        |                   |               |                 |               |                   |
| Cheerleading Miscellaneous (2.10.1)               | \$343.24          | \$0.00        | \$0.00          | \$0.00        | \$343.24          |
| Cheerleading Football (2.10.2)                    | \$0.00            | \$0.00        | \$0.00          | \$0.00        | \$0.00            |
| Cheerleading Football Awards (2.10.3)             | (\$127.42)        | \$0.00        | \$0.00          | \$0.00        | (\$127.42)        |
| Cheerleading Basketball (2.10.4)                  | (\$39.96)         | \$0.00        | \$0.00          | \$0.00        | (\$39.96)         |
| Cheerleading Basketball Awards (2.10.5)           | (\$175.86)        | \$0.00        | \$0.00          | \$0.00        | (\$175.86)        |
| Cheerleading Uniforms (2.10.6)                    | \$0.00            | \$0.00        | \$0.00          | \$0.00        | \$0.00            |
| <b>Total Cheerleading</b>                         | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     |
| <b>Middle School Cheerleading (2.11)</b>          |                   |               |                 |               |                   |
| Middle School Cheerleading Miscellaneous (2.11.1) | \$117.93          | \$0.00        | \$0.00          | \$0.00        | \$117.93          |
| Middle School Cheerleading Uniforms (2.11.2)      | \$0.00            | \$0.00        | \$0.00          | \$0.00        | \$0.00            |
| Middle School Cheerleading Awards (2.11.3)        | (\$117.93)        | \$0.00        | \$0.00          | \$0.00        | (\$117.93)        |
| <b>Total Middle School Cheerleading</b>           | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>     |
| <b>Boys Basketball (2.12)</b>                     |                   |               |                 |               |                   |
| Boys Basketball Miscellaneous (2.12.1)            | (\$5,834.21)      | \$0.00        | \$135.00        | \$0.00        | (\$5,969.21)      |
| Boys Basketball Gate (2.12.2)                     | \$22,517.54       | \$0.00        | \$0.00          | \$0.00        | \$22,517.54       |
| Boys Basketball Officials (2.12.3)                | (\$12,735.00)     | \$0.00        | \$0.00          | \$0.00        | (\$12,735.00)     |
| Boys Basketball Equipment (2.12.4)                | (\$3,060.41)      | \$0.00        | \$0.00          | \$0.00        | (\$3,060.41)      |
| Boys Basketball Workers (2.12.5)                  | (\$820.00)        | \$0.00        | \$0.00          | \$0.00        | (\$820.00)        |
| Boys Basketball Awards (2.12.6)                   | (\$67.92)         | \$0.00        | \$0.00          | \$0.00        | (\$67.92)         |
| <b>Total Boys Basketball</b>                      | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$135.00</b> | <b>\$0.00</b> | <b>(\$135.00)</b> |
| <b>Girls Basketball (2.13)</b>                    |                   |               |                 |               |                   |
| Girls Basketball Miscellaneous (2.13.1)           | (\$1,239.40)      | \$0.00        | \$0.00          | \$0.00        | (\$1,239.40)      |
| Girls Basketball Gate (2.13.2)                    | \$15,096.76       | \$0.00        | \$0.00          | \$0.00        | \$15,096.76       |
| Girls Basketball Officials (2.13.3)               | (\$9,440.00)      | \$0.00        | \$0.00          | \$0.00        | (\$9,440.00)      |
| Girls Basketball Equipment (2.13.4)               | (\$3,315.60)      | \$0.00        | \$0.00          | \$0.00        | (\$3,315.60)      |
| Girls Basketball Workers (2.13.5)                 | (\$810.00)        | \$0.00        | \$0.00          | \$0.00        | (\$810.00)        |
| Girls Basketball Awards (2.13.6)                  | (\$416.76)        | \$0.00        | \$0.00          | \$0.00        | (\$416.76)        |
| <b>Total Girls Basketball</b>                     | <b>(\$125.00)</b> | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>(\$125.00)</b> |
| <b>Youth League Basketball (2.14)</b>             |                   |               |                 |               |                   |
| Youth League Miscellaneous (2.14.1)               | (\$42,669.45)     | \$0.00        | \$0.00          | \$0.00        | (\$42,669.45)     |
| Youth League Gate (2.14.2)                        | \$43,598.75       | \$0.00        | \$0.00          | \$0.00        | \$43,598.75       |

| Account Name                         | Balance 9/1/2018 | Received      | Disbursed     | Transferred   | Balance 9/30/2018 |
|--------------------------------------|------------------|---------------|---------------|---------------|-------------------|
| Youth League Officials (2.14.3)      | (\$24,450.00)    | \$0.00        | \$0.00        | \$0.00        | (\$24,450.00)     |
| Youth League Concession (2.14.4)     | \$8,839.05       | \$0.00        | \$0.00        | \$0.00        | \$8,839.05        |
| Youth League Equipment (2.14.5)      | (\$2,079.43)     | \$0.00        | \$0.00        | \$0.00        | (\$2,079.43)      |
| Youth League Entry Fees (2.14.6)     | \$19,780.00      | \$0.00        | \$0.00        | \$0.00        | \$19,780.00       |
| Youth League Workers (2.14.7)        | (\$580.00)       | \$0.00        | \$0.00        | \$0.00        | (\$580.00)        |
| Youth League Awards (2.14.8)         | (\$2,438.92)     | \$0.00        | \$0.00        | \$0.00        | (\$2,438.92)      |
| <b>Total Youth League Basketball</b> | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     |
| <b>Baseball (2.15)</b>               |                  |               |               |               |                   |
| Baseball Miscellaneous (2.15.1)      | \$5,134.19       | \$0.00        | \$0.00        | \$0.00        | \$5,134.19        |
| Baseball Umpires (2.15.2)            | (\$3,873.68)     | \$0.00        | \$0.00        | \$0.00        | (\$3,873.68)      |
| Baseball Equipment (2.15.3)          | (\$1,174.76)     | \$0.00        | \$0.00        | \$0.00        | (\$1,174.76)      |
| Baseball Awards (2.15.4)             | (\$68.94)        | \$0.00        | \$0.00        | \$0.00        | (\$68.94)         |
| <b>Total Baseball</b>                | <b>\$16.81</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$16.81</b>    |
| <b>Softball (2.16)</b>               |                  |               |               |               |                   |
| Softball Miscellaneous (2.16.1)      | \$8,147.20       | \$0.00        | \$0.00        | \$0.00        | \$8,147.20        |
| Softball Umpires (2.16.2)            | (\$4,784.00)     | \$0.00        | \$0.00        | \$0.00        | (\$4,784.00)      |
| Softball Equipment (2.16.3)          | (\$2,833.66)     | \$0.00        | \$0.00        | \$0.00        | (\$2,833.66)      |
| Softball Awards (2.16.4)             | (\$529.54)       | \$0.00        | \$0.00        | \$0.00        | (\$529.54)        |
| <b>Total Softball</b>                | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     |
| <b>Boys Track (2.17)</b>             |                  |               |               |               |                   |
| Boys Track Miscellaneous (2.17.1)    | \$6,077.55       | \$0.00        | \$0.00        | \$0.00        | \$6,077.55        |
| Boys Track Entry Fee (2.17.2)        | (\$5,672.00)     | \$0.00        | \$0.00        | \$0.00        | (\$5,672.00)      |
| Boys Track Equipment (2.17.3)        | (\$228.48)       | \$0.00        | \$0.00        | \$0.00        | (\$228.48)        |
| Boys Track Awards (2.17.4)           | (\$177.07)       | \$0.00        | \$0.00        | \$0.00        | (\$177.07)        |
| <b>Total Boys Track</b>              | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     |
| <b>Girls Track (2.18)</b>            |                  |               |               |               |                   |
| Girls Track Miscellaneous (2.18.1)   | \$6,232.56       | \$0.00        | \$0.00        | \$0.00        | \$6,232.56        |
| Girls Track Entry Fee (2.18.2)       | (\$5,932.00)     | \$0.00        | \$0.00        | \$0.00        | (\$5,932.00)      |
| Girls Track Equipment (2.18.3)       | (\$123.49)       | \$0.00        | \$0.00        | \$0.00        | (\$123.49)        |
| Girls Track Awards (2.18.4)          | (\$177.07)       | \$0.00        | \$0.00        | \$0.00        | (\$177.07)        |
| <b>Total Girls Track</b>             | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     |
| <b>Weight Room (2.19)</b>            |                  |               |               |               |                   |
| Weight Room Miscellaneous (2.19.1)   | \$0.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00            |
| <b>Total Weight Room</b>             | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     |

| Account Name                                             | Balance 9/1/2018 | Received | Disbursed | Transferred | Balance 9/30/2018 |
|----------------------------------------------------------|------------------|----------|-----------|-------------|-------------------|
| Golf Outing (2.20)                                       |                  |          |           |             |                   |
| Golf Outing Miscellaneous (2.20.1)                       | (\$19,183.00)    | \$0.00   | \$0.00    | \$0.00      | (\$19,183.00)     |
| Golf Outing Sponsorship (2.20.2)                         | \$19,283.00      | \$0.00   | \$0.00    | \$0.00      | \$19,283.00       |
| Total Golf Outing                                        | \$100.00         | \$0.00   | \$0.00    | \$0.00      | \$100.00          |
| Athletic & Band Fundraiser Transportation (2.21)         |                  |          |           |             |                   |
| Athletic Fundraiser Transportation (2.21.1)              | \$3,620.46       | \$0.00   | \$0.00    | \$0.00      | \$3,620.46        |
| Band Fundraiser Transportation (2.21.2)                  | \$52.80          | \$0.00   | \$0.00    | \$0.00      | \$52.80           |
| Total Athletic & Band Fundraiser Transportation          | \$3,673.26       | \$0.00   | \$0.00    | \$0.00      | \$3,673.26        |
| Barry Binkley Benches (2.22)                             |                  |          |           |             |                   |
| Barry Binkley Benches Misc. (2.22.1)                     | \$0.00           | \$0.00   | \$0.00    | \$0.00      | \$0.00            |
| Total Barry Binkley Benches                              | \$0.00           | \$0.00   | \$0.00    | \$0.00      | \$0.00            |
| Athletic Tournaments (3)                                 |                  |          |           |             |                   |
| River City Classic Volleyball Tournament (3.1)           |                  |          |           |             |                   |
| River City Classic Gate (3.1.1)                          | \$746.91         | \$0.00   | \$0.00    | \$0.00      | \$746.91          |
| River City Classic Officials (3.1.2)                     | (\$2,600.00)     | \$0.00   | \$0.00    | \$0.00      | (\$2,600.00)      |
| River City Classic Entry Fees (3.1.3)                    | \$2,815.00       | \$250.00 | \$0.00    | \$0.00      | \$3,065.00        |
| River City Classic Awards (3.1.4)                        | \$71.74          | \$0.00   | \$0.00    | \$0.00      | \$71.74           |
| River City Classic T-Shirts (3.1.5)                      | \$113.59         | \$0.00   | \$0.00    | \$0.00      | \$113.59          |
| River City Classic Volleyball Tournament Misc. (3.1.6)   | (\$1,147.24)     | \$0.00   | \$0.00    | \$0.00      | (\$1,147.24)      |
| Total River City Classic Volleyball Tournament           | \$0.00           | \$250.00 | \$0.00    | \$0.00      | \$250.00          |
| Middle School Holiday Basketball Tournament (3.2)        |                  |          |           |             |                   |
| M.S. Holiday Tourney Misc. (3.2.1)                       | (\$27,300.55)    | \$0.00   | \$0.00    | \$0.00      | (\$27,300.55)     |
| M.S. Holiday Tourney Gate (3.2.2)                        | \$28,302.89      | \$0.00   | \$0.00    | \$0.00      | \$28,302.89       |
| M.S. Holiday Tourney Officials (3.2.3)                   | (\$11,895.00)    | \$0.00   | \$0.00    | \$0.00      | (\$11,895.00)     |
| M.S. Holiday Tourney Entry Fees (3.2.4)                  | \$11,700.00      | \$0.00   | \$0.00    | \$0.00      | \$11,700.00       |
| M.S. Holiday Tourney Concession (3.2.5)                  | \$3,738.79       | \$0.00   | \$0.00    | \$0.00      | \$3,738.79        |
| M.S. Holiday Tourney Awards (3.2.6)                      | (\$4,546.13)     | \$0.00   | \$0.00    | \$0.00      | (\$4,546.13)      |
| Total Middle School Holiday Basketball Tournament        | \$0.00           | \$0.00   | \$0.00    | \$0.00      | \$0.00            |
| Girls All A Classic Basketball Tournament (3.3)          |                  |          |           |             |                   |
| Girls All A Classic Basketball Tournament Misc. (3.3.1)  | (\$470.81)       | \$0.00   | \$0.00    | \$0.00      | (\$470.81)        |
| Girls All A Classic Basketball Tournament Gate (3.3.2)   | \$4,306.00       | \$0.00   | \$0.00    | \$0.00      | \$4,306.00        |
| Girls All A Classic Basketball Tourney Officials (3.3.3) | (\$1,970.00)     | \$0.00   | \$0.00    | \$0.00      | (\$1,970.00)      |
| Girls All A Classic Basketball Tourney Awards (3.3.4)    | (\$690.19)       | \$0.00   | \$0.00    | \$0.00      | (\$690.19)        |
| Girls All A Classic Basketball Tourney Workers (3.3.5)   | (\$1,175.00)     | \$0.00   | \$0.00    | \$0.00      | (\$1,175.00)      |



Dayton High School  
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| Account Name                                           | Balance 9/1/2018 | Received | Disbursed | Transferred | Balance 9/30/2018 |
|--------------------------------------------------------|------------------|----------|-----------|-------------|-------------------|
| <b>Total Girls All A Classic Basketball Tournament</b> | \$0.00           | \$0.00   | \$0.00    | \$0.00      | \$0.00            |
| <b>District Basketball Tournament (3.4)</b>            |                  |          |           |             |                   |
| District Basketball Misc. (3.4.1)                      | (\$6,093.21)     | \$0.00   | \$0.00    | \$0.00      | (\$6,093.21)      |
| District Basketball Gate (3.4.2)                       | \$9,911.00       | \$0.00   | \$0.00    | \$0.00      | \$9,911.00        |
| District Basketball Officials (3.4.3)                  | (\$2,297.00)     | \$0.00   | \$0.00    | \$0.00      | (\$2,297.00)      |
| District Basketball Equipment (3.4.4)                  | (\$113.96)       | \$0.00   | \$0.00    | \$0.00      | (\$113.96)        |
| District Basketball Awards (3.4.5)                     | (\$656.83)       | \$0.00   | \$0.00    | \$0.00      | (\$656.83)        |
| District Basketball Workers (3.4.6)                    | (\$750.00)       | \$0.00   | \$0.00    | \$0.00      | (\$750.00)        |
| <b>Total District Basketball Tournament</b>            | \$0.00           | \$0.00   | \$0.00    | \$0.00      | \$0.00            |
| <b>Regional Volleyball Tournament (3.5)</b>            |                  |          |           |             |                   |
| Regional Basketball Misc. (3.5.1)                      | \$0.00           | \$0.00   | \$0.00    | \$0.00      | \$0.00            |
| Regional Volleyball Gate (3.5.2)                       | \$0.00           | \$0.00   | \$0.00    | \$0.00      | \$0.00            |
| Regional Volleyball Officials (3.5.3)                  | \$0.00           | \$0.00   | \$0.00    | \$0.00      | \$0.00            |
| Regional Volleyball Equipment (3.5.4)                  | \$0.00           | \$0.00   | \$0.00    | \$0.00      | \$0.00            |
| Regional Volleyball Awards (3.5.5)                     | \$0.00           | \$0.00   | \$169.39  | \$0.00      | (\$169.39)        |
| Regional Volleyball Workers (3.5.6)                    | \$0.00           | \$0.00   | \$0.00    | \$0.00      | \$0.00            |
| <b>Total Regional Volleyball Tournament</b>            | \$0.00           | \$0.00   | \$169.39  | \$0.00      | (\$169.39)        |
| <b>Athletic Fund Raisers (4)</b>                       |                  |          |           |             |                   |
| <b>FR-Football (4.01)</b>                              |                  |          |           |             |                   |
| FR-Football Miscellaneous (4.01.1)                     | (\$9,241.21)     | \$0.00   | \$0.00    | \$0.00      | (\$9,241.21)      |
| FR-Football T-Shirt Sale (4.01.2)                      | \$4,141.60       | \$0.00   | \$0.00    | \$0.00      | \$4,141.60        |
| FR-Football Golf Outing (4.01.3)                       | \$6,694.14       | \$0.00   | \$0.00    | \$0.00      | \$6,694.14        |
| FR-Football Lift-a-thon (4.01.4)                       | \$4,512.50       | \$0.00   | \$0.00    | \$0.00      | \$4,512.50        |
| FR-Football Uniforms (4.01.5)                          | (\$5,689.04)     | \$0.00   | \$0.00    | \$0.00      | (\$5,689.04)      |
| FR-Football Jersey Sale (4.01.6)                       | \$220.00         | \$0.00   | \$0.00    | \$0.00      | \$220.00          |
| <b>Total FR-Football</b>                               | \$637.99         | \$0.00   | \$0.00    | \$0.00      | \$637.99          |
| <b>FR-Volleyball (4.02)</b>                            |                  |          |           |             |                   |
| FR-Volleyball Miscellaneous (4.02.1)                   | (\$2,454.68)     | \$0.00   | \$880.25  | \$0.00      | (\$3,334.93)      |
| FR-Volleyball Serve-a-thon (4.02.2)                    | \$1,427.00       | \$0.00   | \$0.00    | \$0.00      | \$1,427.00        |
| FR-Volleyball Concession (4.02.3)                      | \$3,545.08       | \$556.60 | \$564.36  | \$0.00      | \$3,537.32        |
| FR-Volleyball Spirit Wear (4.02.4)                     | (\$818.50)       | \$545.00 | \$0.00    | \$0.00      | (\$273.50)        |
| FR-Volleyball Breast Cancer T-Shirts (4.02.5)          | \$0.00           | \$640.00 | \$612.25  | \$0.00      | \$27.75           |
| FR-Volleyball Snowcones (4.02.6)                       | \$88.00          | \$0.00   | \$0.00    | \$0.00      | \$88.00           |
| FR-Volleyball Discount Peel Stickers (4.02.7)          | \$1,030.00       | \$0.00   | \$0.00    | \$0.00      | \$1,030.00        |
| FR-Volleyball Ludlow Tournament Shirts (4.02.8)        | (\$110.00)       | \$0.00   | \$0.00    | \$0.00      | (\$110.00)        |
| New Account (4.02.9)                                   | \$0.00           | \$0.00   | \$0.00    | \$0.00      | \$0.00            |

| Account Name                                         | Balance 9/1/2018 | Received   | Disbursed  | Transferred | Balance 9/30/2018 |
|------------------------------------------------------|------------------|------------|------------|-------------|-------------------|
| Total FR-Volleyball                                  | \$2,706.90       | \$1,741.60 | \$2,056.86 | \$0.00      | \$2,391.64        |
| FR-Soccer (4.03)                                     |                  |            |            |             |                   |
| FR-Soccer Miscellaneous (4.03.1)                     | \$991.48         | \$0.00     | \$476.00   | \$0.00      | \$515.48          |
| FR-Soccer T-Shirt Sale (4.03.2)                      | \$664.50         | \$0.00     | \$0.00     | \$0.00      | \$664.50          |
| Total FR-Soccer                                      | \$1,655.98       | \$0.00     | \$476.00   | \$0.00      | \$1,179.98        |
| FR-Cross Country (4.04)                              |                  |            |            |             |                   |
| FR-Cross Country Miscellaneous (4.04.1)              | \$1,375.30       | \$0.00     | \$0.00     | \$0.00      | \$1,375.30        |
| Total FR-Cross Country                               | \$1,375.30       | \$0.00     | \$0.00     | \$0.00      | \$1,375.30        |
| FR-Boys Golf (4.05)                                  |                  |            |            |             |                   |
| FR-Boys Golf Miscellaneous (4.05.1)                  | \$0.00           | \$0.00     | \$0.00     | \$0.00      | \$0.00            |
| Total FR-Boys Golf                                   | \$0.00           | \$0.00     | \$0.00     | \$0.00      | \$0.00            |
| FR-Girls Golf (4.06)                                 |                  |            |            |             |                   |
| FR-Girls Golf Miscellaneous (4.06.1)                 | \$0.00           | \$0.00     | \$0.00     | \$0.00      | \$0.00            |
| Total FR-Girls Golf                                  | \$0.00           | \$0.00     | \$0.00     | \$0.00      | \$0.00            |
| FR-Bowling (4.07)                                    |                  |            |            |             |                   |
| FR-Bowling Miscellaneous (4.07.1)                    | (\$156.54)       | \$0.00     | \$0.00     | \$0.00      | (\$156.54)        |
| FR-Bowling Spiritwear (4.07.2)                       | \$406.00         | \$0.00     | \$0.00     | \$0.00      | \$406.00          |
| FR-Bowling Bowl-a-Thon (4.07.3)                      | \$80.00          | \$0.00     | \$0.00     | \$0.00      | \$80.00           |
| Total FR-Bowling                                     | \$329.46         | \$0.00     | \$0.00     | \$0.00      | \$329.46          |
| FR-Cheerleading (4.08)                               |                  |            |            |             |                   |
| FR-Cheerleading Miscellaneous (4.08.1)               | (\$4,678.74)     | \$0.00     | \$378.00   | \$0.00      | (\$5,056.74)      |
| FR-Cheerleading Jump-a-Thon (4.08.2)                 | \$5,119.60       | \$0.00     | \$0.00     | \$0.00      | \$5,119.60        |
| FR-Cheerleading Cookie Dough Fundraiser (4.08.3)     | \$1,795.60       | \$0.00     | \$0.00     | \$0.00      | \$1,795.60        |
| FR-Cheerleading T-Shirt Sale (4.08.4)                | \$60.00          | \$0.00     | \$0.00     | \$0.00      | \$60.00           |
| Total FR-Cheerleading                                | \$2,296.46       | \$0.00     | \$378.00   | \$0.00      | \$1,918.46        |
| FR-Middle School Cheerleading (4.09)                 |                  |            |            |             |                   |
| FR-Middle School Cheerleading Miscellaneous (4.09.1) | (\$2,522.25)     | \$0.00     | \$0.00     | \$0.00      | (\$2,522.25)      |
| FR-MS Cheerleading Bagging for Bucks (4.09.2)        | \$2,521.63       | \$0.00     | \$0.00     | \$0.00      | \$2,521.63        |
| FR-Middle School Cheerleading Travel Suits (4.09.3)  | \$10.00          | \$0.00     | \$0.00     | \$0.00      | \$10.00           |
| FR-Middle School Cheerleading Spirit Items (4.09.4)  | \$8.65           | \$0.00     | \$0.00     | \$0.00      | \$8.65            |
| FR-MS Cheerleading Pizza Kits (4.09.5)               | \$306.00         | \$0.00     | \$0.00     | \$0.00      | \$306.00          |

Dayton High School  
9/1/2018 to 9/30/2018

| Account Name                                   | Balance 9/1/2018  | Received      | Disbursed         | Transferred   | Balance 9/30/2018 |
|------------------------------------------------|-------------------|---------------|-------------------|---------------|-------------------|
| <b>Total FR-Middle School Cheerleading</b>     | \$324.03          | \$0.00        | \$0.00            | \$0.00        | \$324.03          |
| FR-Boys Basketball (4.10)                      |                   |               |                   |               |                   |
| FR-Boys Basketball Miscellaneous (4.10.1)      | \$4,277.48        | \$0.00        | \$1,336.72        | \$0.00        | \$2,940.76        |
| FR-Boys Basketball Golf Outing (4.10.2)        | \$8,568.00        | \$0.00        | \$0.00            | \$0.00        | \$8,568.00        |
| FR-Boys Basketball Spirit Wear Sale (4.10.3)   | (\$4,650.74)      | \$0.00        | \$0.00            | \$0.00        | (\$4,650.74)      |
| FR-Boys Basketball Shoot-a-Thon (4.10.4)       | \$848.50          | \$0.00        | \$0.00            | \$0.00        | \$848.50          |
| FR-Boys Basketball Travel Gear (4.10.5)        | (\$3,901.25)      | \$0.00        | \$0.00            | \$0.00        | (\$3,901.25)      |
| <b>Total FR-Boys Basketball</b>                | <b>\$5,141.99</b> | <b>\$0.00</b> | <b>\$1,336.72</b> | <b>\$0.00</b> | <b>\$3,805.27</b> |
| FR-Middle School Boys Basketball (4.11)        |                   |               |                   |               |                   |
| FR-MS Boys Basketball Miscellaneous (4.11.1)   | \$0.00            | \$0.00        | \$0.00            | \$0.00        | \$0.00            |
| <b>Total FR-Middle School Boys Basketball</b>  | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>     |
| FR-Girls Basketball (4.12)                     |                   |               |                   |               |                   |
| FR-Girls Basketball Miscellaneous (4.12.1)     | \$515.26          | \$0.00        | \$0.00            | \$0.00        | \$515.26          |
| FR-Girls Basketball Golf Outing (4.12.2)       | \$3,033.99        | \$0.00        | \$0.00            | \$0.00        | \$3,033.99        |
| FR-Girls Basketball Spirit Wear (4.12.3)       | (\$2,334.50)      | \$0.00        | \$0.00            | \$0.00        | (\$2,334.50)      |
| FR-Girls Basketball Cancer T-Shirts (4.12.4)   | (\$27.50)         | \$0.00        | \$0.00            | \$0.00        | (\$27.50)         |
| FR-Girls Basketball Travel Gear (4.12.5)       | \$526.28          | \$0.00        | \$0.00            | \$0.00        | \$526.28          |
| FR-Girls Basketball Trash for Cash (4.12.6)    | \$900.00          | \$0.00        | \$0.00            | \$0.00        | \$900.00          |
| FR-Girls Basketball Donut Sale (4.12.7)        | \$94.00           | \$0.00        | \$0.00            | \$0.00        | \$94.00           |
| <b>Total FR-Girls Basketball</b>               | <b>\$2,707.53</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$2,707.53</b> |
| FR-Middle School Girls Basketball (4.13)       |                   |               |                   |               |                   |
| FR-MS Girls Basketball Miscellaneous (4.13.1)  | \$1,021.92        | \$0.00        | \$0.00            | \$0.00        | \$1,021.92        |
| <b>Total FR-Middle School Girls Basketball</b> | <b>\$1,021.92</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$1,021.92</b> |
| FR-Baseball (4.14)                             |                   |               |                   |               |                   |
| FR-Baseball Miscellaneous (4.14.1)             | \$2,478.78        | \$0.00        | \$0.00            | \$0.00        | \$2,478.78        |
| FR-Baseball Brax Fundraiser (4.14.2)           | \$213.00          | \$0.00        | \$0.00            | \$0.00        | \$213.00          |
| FR-Baseball Decal Fundraiser (4.14.3)          | \$160.44          | \$0.00        | \$0.00            | \$0.00        | \$160.44          |
| FR-Baseball T-Shirt Sale (4.14.4)              | \$1,047.88        | \$0.00        | \$0.00            | \$0.00        | \$1,047.88        |
| FR-Baseball Hats (4.14.5)                      | (\$1,860.65)      | \$0.00        | \$0.00            | \$0.00        | (\$1,860.65)      |
| <b>Total FR-Baseball</b>                       | <b>\$2,039.45</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$2,039.45</b> |
| FR-Softball (4.15)                             |                   |               |                   |               |                   |
| FR-Softball Miscellaneous (4.15.1)             | \$3,242.94        | \$0.00        | \$0.00            | \$0.00        | \$3,242.94        |
| FR-Softball Warm-Ups (4.15.2)                  | (\$832.17)        | \$0.00        | \$0.00            | \$0.00        | (\$832.17)        |
| FR-Softball Headbands (4.15.3)                 | \$52.00           | \$0.00        | \$0.00            | \$0.00        | \$52.00           |



Summary  
Dayton High School  
9/1/2018 to 9/30/2018

| Account Name                                     | Balance 9/1/2018    | Received           | Disbursed          | Transferred      | Balance 9/30/2018   |
|--------------------------------------------------|---------------------|--------------------|--------------------|------------------|---------------------|
| FR-Softball Trash for Cash (4.15.4)              | \$900.00            | \$0.00             | \$0.00             | \$0.00           | \$900.00            |
| <b>Total FR-Softball</b>                         | <b>\$3,362.77</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>    | <b>\$3,362.77</b>   |
| <b>FR-Track (4.16)</b>                           |                     |                    |                    |                  |                     |
| FR-Track Miscellaneous (4.16.1)                  | \$482.92            | \$0.00             | \$0.00             | \$0.00           | \$482.92            |
| FR-Track Avon Fundraiser (4.16.2)                | \$201.00            | \$0.00             | \$0.00             | \$0.00           | \$201.00            |
| FR-Track Spiritwear (4.16.3)                     | (\$409.30)          | \$0.00             | \$0.00             | \$0.00           | (\$409.30)          |
| FR-Track T-Shirts (4.16.4)                       | \$116.00            | \$0.00             | \$0.00             | \$0.00           | \$116.00            |
| FR-Track Yard Signs (4.16.5)                     | \$80.00             | \$0.00             | \$0.00             | \$0.00           | \$80.00             |
| FR-Track Peanuts (4.16.6)                        | \$49.00             | \$0.00             | \$0.00             | \$0.00           | \$49.00             |
| <b>Total FR-Track</b>                            | <b>\$519.62</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>    | <b>\$519.62</b>     |
| <b>FR-Dance (4.17)</b>                           |                     |                    |                    |                  |                     |
| FR-Dance Miscellaneous (4.17.1)                  | \$0.00              | \$0.00             | \$0.00             | \$0.00           | \$0.00              |
| <b>Total FR-Dance</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>    | <b>\$0.00</b>       |
| <b>FR-Girls Tennis (4.18)</b>                    |                     |                    |                    |                  |                     |
| FR-Girls Tennis Miscellaneous (4.18.1)           | \$0.00              | \$0.00             | \$0.00             | \$0.00           | \$0.00              |
| <b>Total FR-Girls Tennis</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>    | <b>\$0.00</b>       |
| <b>Booster Club (5)</b>                          |                     |                    |                    |                  |                     |
| <b>Booster Club (5.1)</b>                        |                     |                    |                    |                  |                     |
| Booster Club Miscellaneous (5.1.01)              | (\$20,613.41)       | \$1,046.00         | \$0.00             | \$0.00           | (\$19,567.41)       |
| Booster Club Football Concession (5.1.02)        | \$12,028.92         | \$1,104.70         | \$20.00            | \$0.00           | \$13,113.62         |
| Booster Club Football Banners (5.1.03)           | (\$1,131.00)        | \$0.00             | \$0.00             | \$0.00           | (\$1,131.00)        |
| Booster Club Homecoming (5.1.04)                 | \$2,626.41          | \$0.00             | \$82.79            | \$0.00           | \$2,543.62          |
| Booster Club Basketball Concession (5.1.05)      | \$24,861.57         | \$0.00             | \$0.00             | \$0.00           | \$24,861.57         |
| Booster Club Membership (5.1.06)                 | \$1,155.00          | \$40.00            | \$0.00             | \$0.00           | \$1,195.00          |
| Boosters Volleyball District Concession (5.1.07) | (\$217.89)          | \$0.00             | \$0.00             | \$0.00           | (\$217.89)          |
| Booster Spirit Table (5.1.08)                    | \$739.83            | \$0.00             | \$0.00             | \$0.00           | \$739.83            |
| Booster Restaurant Cards (5.1.09)                | (\$2,787.29)        | \$0.00             | \$0.00             | \$0.00           | (\$2,787.29)        |
| Booster Jacket Fund (5.1.10)                     | (\$9,604.00)        | \$0.00             | \$0.00             | \$0.00           | (\$9,604.00)        |
| Booster Locker Room Renovation (5.1.11)          | (\$2,400.00)        | \$0.00             | \$0.00             | \$0.00           | (\$2,400.00)        |
| Booster Band (5.1.12)                            | \$1,231.34          | \$0.00             | \$0.00             | \$0.00           | \$1,231.34          |
| Booster Military Alumni Wall of Service (5.1.13) | \$25.00             | \$0.00             | \$0.00             | (\$25.00)        | \$0.00              |
| <b>Total Booster Club</b>                        | <b>\$5,914.48</b>   | <b>\$2,190.70</b>  | <b>\$102.79</b>    | <b>(\$25.00)</b> | <b>\$7,977.39</b>   |
| <b>OVERALL TOTAL</b>                             | <b>\$121,607.11</b> | <b>\$11,460.06</b> | <b>\$13,286.57</b> | <b>\$0.00</b>    | <b>\$119,780.60</b> |

# RECAPITULATION FOR SEPTEMBER, 2018

|   |                                      |    |              |
|---|--------------------------------------|----|--------------|
| 1 | BALANCE AT BEGINNING OF MONTH        | \$ | 121,607.11   |
| 2 | TOTAL RECEIPTS FOR MONTH             | \$ | 11,460.06    |
| 3 | BEGINNING BALANCE & RECEIPTS         | \$ | 133,067.17   |
| 4 | TOTAL DISBURSEMENTS FOR MONTH        | \$ | 13,286.57    |
| 5 | LEDGER BALANCE AT CLOSE OF MONTH     | \$ | 119,780.60 * |
| 6 | BANK BALANCE AT CLOSE OF MONTH       | \$ | 126,841.18   |
| 7 | OUTSTANDING CHECKS AT CLOSE OF MONTH | \$ | 6,991.58     |
| 8 | BANK ERROR                           | \$ | (69.00)      |
| 9 | ACTUAL CASH BALANCE                  | \$ | 119,780.60 * |

SIGNED Lyndal J. Henderson CENTRAL FUND TREASURER  
APPROVED Scott M. Myers PRINCIPAL  
DATE Oct. 15, 2018



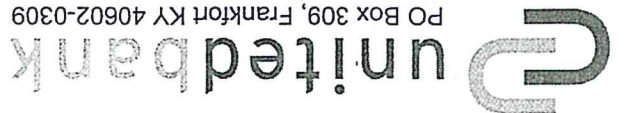
# OUTSTANDING CHECKS FOR SEPTEMBER, 2018

| DATE      | ACCOUNT | CHECK # | VENDOR                          | AMOUNT     |
|-----------|---------|---------|---------------------------------|------------|
| 10/9/2017 | 2.02.3  | 41660   | GREGORY, CHET                   | \$45.00    |
| 1/8/2018  | 2.14.3  | 41889   | SPARKS, DANIEL RAY              | \$75.00    |
| 2/19/2018 | 2.14.1  | 42096   | LITTLE CEASARS PIZZA            | \$141.00   |
| 3/22/2018 | 1.22.1  | 42146   | SANCHEZ, HAIDYN                 | \$8.00     |
| 5/1/2018  | 1.03.2  | 42231   | STRAUB, JORDAN                  | \$15.00    |
| 5/14/2018 | 2.15.2  | 42282   | LANGGUTH, ROBERT                | \$59.00    |
| 5/14/2018 | 2.15.2  | 42286   | JEFF LEHKAMP                    | \$59.00    |
| 7/26/2018 | 2.02.4  | 42371   | BSN SPORTS, LLC                 | \$144.40   |
| 8/10/2018 | 2.03.1  | 42393   | LaRUE COUNTY PSABC              | \$280.00   |
| 8/23/2018 | 2.02.3  | 42433   | HITCHCOCK, ANDREW               | \$75.00    |
| 8/23/2018 | 2.02.3  | 42434   | HITCHCOCK, GILBERT ERIC         | \$75.00    |
| 8/23/2018 | 2.05.1  | 42442   | NKYTCCA                         | \$15.00    |
| 8/23/2018 | 2.06.1  | 42442   | NKYTCCA                         | \$15.00    |
| 9/4/2018  | 2.05.2  | 42467   | ST. HENRY HIGH SCHOOL           | \$45.00    |
| 9/4/2018  | 2.06.2  | 42467   | ST. HENRY HIGH SCHOOL           | \$45.00    |
| 9/4/2018  | 2.05.2  | 42469   | SCOTT HIGH SCHOOL CROSS COUNTRY | \$14.00    |
| 9/4/2018  | 2.05.2  | 42469   | SCOTT HIGH SCHOOL CROSS COUNTRY | \$30.00    |
| 9/4/2018  | 2.06.2  | 42469   | SCOTT HIGH SCHOOL CROSS COUNTRY | \$14.00    |
| 9/4/2018  | 2.06.2  | 42469   | SCOTT HIGH SCHOOL CROSS COUNTRY | \$30.00    |
| 9/17/2018 | 2.04.3  | 42485   | KNOCHELMANN, ERIC               | \$75.00    |
| 9/17/2018 | 2.04.3  | 42486   | KNOCHELMANN, CARL               | \$75.00    |
| 9/18/2018 | 4.02.1  | 42487   | LCPS ABC                        | \$168.00   |
| 9/19/2018 | 2.03.3  | 42489   | FLORES, KORBIN                  | \$80.00    |
| 9/20/2018 | 2.02.3  | 42491   | CLARK, ERIC                     | \$75.00    |
| 9/20/2018 | 2.02.3  | 42493   | DeSOLA, DOUG                    | \$75.00    |
| 9/20/2018 | 2.02.3  | 42494   | ROBBINS, VERNON B.              | \$75.00    |
| 9/21/2018 | 2.04.3  | 42502   | KUEBBING, JOSH                  | \$52.00    |
| 9/21/2018 | 2.04.3  | 42502   | KUEBBING, JOSH                  | \$44.00    |
| 9/21/2018 | 2.05.2  | 42503   | WILLIAMSTOWN CROSS COUNTRY      | \$10.00    |
| 9/21/2018 | 2.06.2  | 42503   | WILLIAMSTOWN CROSS COUNTRY      | \$15.00    |
| 9/25/2018 | 4.10.1  | 42504   | HUDI                            | \$900.00   |
| 9/26/2018 | 1.55.4  | 42505   | NEWPORT SYNDICATE               | \$1,000.00 |
| 9/27/2018 | 1.38.04 | 42506   | AMAZON                          | \$10.79    |
| 9/27/2018 | 1.38.04 | 42506   | AMAZON                          | \$34.99    |
| 9/27/2018 | 1.38.04 | 42506   | AMAZON                          | \$49.95    |
| 9/27/2018 | 1.38.04 | 42506   | AMAZON                          | \$13.99    |
| 9/27/2018 | 1.28.4  | 42506   | AMAZON                          | \$109.98   |
| 9/27/2018 | 4.10.1  | 42507   | BSN SPORTS, LLC                 | \$24.72    |
| 9/27/2018 | 4.10.1  | 42507   | BSN SPORTS, LLC                 | \$104.00   |
| 9/27/2018 | 4.10.1  | 42507   | BSN SPORTS, LLC                 | \$180.00   |
| 9/27/2018 | 4.10.1  | 42507   | BSN SPORTS, LLC                 | \$68.00    |
| 9/27/2018 | 2.01.1  | 42507   | BSN SPORTS, LLC                 | \$60.00    |
| 9/27/2018 | 2.01.1  | 42508   | BSN SPORTS, LLC                 | \$21.12    |
| 9/27/2018 | 2.01.1  | 42508   | BSN SPORTS, LLC                 | \$375.00   |
| 9/27/2018 | 4.08.1  | 42508   | BSN SPORTS, LLC                 | \$210.00   |
| 9/27/2018 | 4.08.1  | 42508   | BSN SPORTS, LLC                 | \$168.00   |
| 9/27/2018 | 4.03.1  | 42509   | BSN SPORTS, LLC                 | \$56.00    |
| 9/27/2018 | 4.03.1  | 42509   | BSN SPORTS, LLC                 | \$56.00    |
| 9/27/2018 | 4.03.1  | 42509   | BSN SPORTS, LLC                 | \$182.00   |
| 9/27/2018 | 4.03.1  | 42509   | BSN SPORTS, LLC                 | \$182.00   |
| 9/27/2018 | 2.04.1  | 42510   | WING, PERRY                     | \$205.00   |
| 9/27/2018 | 3.5.5   | 42511   | RIHERDS.COM LLC                 | \$24.47    |
| 9/27/2018 | 3.5.5   | 42511   | RIHERDS.COM LLC                 | \$144.92   |
| 9/27/2018 | 4.02.5  | 42512   | CUSTOM TROPHY & APPAREL         | \$612.25   |
| 9/27/2018 | 2.03.3  | 42513   | PALAZZO, LEAH                   | \$110.00   |
| 9/27/2018 | 2.03.3  | 42514   | HART, SCOTT                     | \$80.00    |



**OUTSTANDING CHECKS FOR SEPTEMBER, 2018**

|     |           |        |       |                |                   |
|-----|-----------|--------|-------|----------------|-------------------|
| 57  | 9/27/2018 | 1.09.1 | 42515 | HOMETOWN HEROS | \$60.00           |
| 58  | 9/28/2018 | 5.1.02 | 42516 | GIER, JOE      | \$20.00           |
| 59  |           |        |       |                |                   |
| 60  |           |        |       |                |                   |
| 61  |           |        |       | <b>TOTAL</b>   | <b>\$6,991.58</b> |
| 62  |           |        |       |                |                   |
| 63  |           |        |       |                |                   |
| 64  |           |        |       |                |                   |
| 65  |           |        |       |                |                   |
| 66  |           |        |       |                |                   |
| 67  |           |        |       |                |                   |
| 68  |           |        |       |                |                   |
| 69  |           |        |       |                |                   |
| 70  |           |        |       |                |                   |
| 71  |           |        |       |                |                   |
| 72  |           |        |       |                |                   |
| 73  |           |        |       |                |                   |
| 74  |           |        |       |                |                   |
| 75  |           |        |       |                |                   |
| 76  |           |        |       |                |                   |
| 77  |           |        |       |                |                   |
| 78  |           |        |       |                |                   |
| 79  |           |        |       |                |                   |
| 80  |           |        |       |                |                   |
| 81  |           |        |       |                |                   |
| 82  |           |        |       |                |                   |
| 83  |           |        |       |                |                   |
| 84  |           |        |       |                |                   |
| 85  |           |        |       |                |                   |
| 86  |           |        |       |                |                   |
| 87  |           |        |       |                |                   |
| 88  |           |        |       |                |                   |
| 89  |           |        |       |                |                   |
| 90  |           |        |       |                |                   |
| 91  |           |        |       |                |                   |
| 92  |           |        |       |                |                   |
| 93  |           |        |       |                |                   |
| 94  |           |        |       |                |                   |
| 95  |           |        |       |                |                   |
| 96  |           |        |       |                |                   |
| 97  |           |        |       |                |                   |
| 98  |           |        |       |                |                   |
| 99  |           |        |       |                |                   |
| 100 |           |        |       |                |                   |



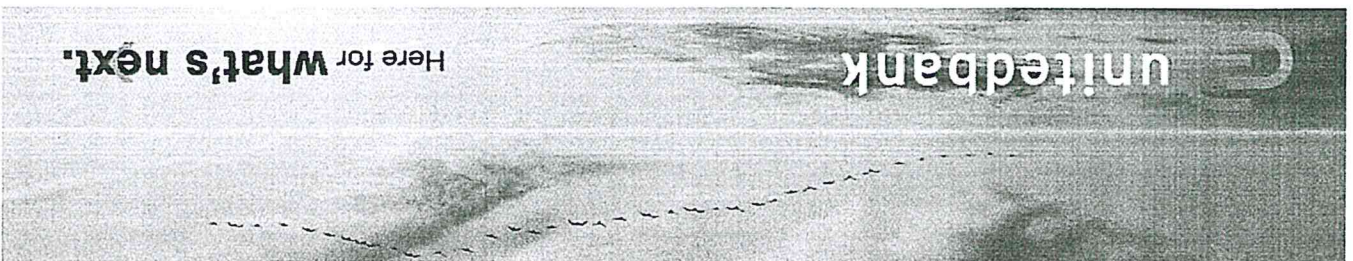
PO Box 309, Frankfort KY 40602-0309

Telephone: 800-227-1602

STATEMENT OF ACCOUNT  
Previous Balance 128,103.82  
Current Balance 126,841.18  
Transactions 73

Date 09/28/2018  
Account Number XXXXXX5037  
Page 1

DAYTON INDEPENDENT SCHOOLS  
DAYTON HIGH SCHOOL ACT FUND  
200 CLAY ST  
DAYTON KY 41074-1257



|                                         |               |                     |               |
|-----------------------------------------|---------------|---------------------|---------------|
| NP Interest Checking ACCOUNT XXXXXX5037 |               |                     |               |
| Beginning Balance                       | \$128,103.82  | 15 Deposits/Credits | + \$11,529.06 |
| 58 Withdrawals/Debits                   | - \$12,791.70 | Ending Balance      | \$126,841.18  |

| Date     | DAILY TRANSACTIONS     | Amount    | Balance    |
|----------|------------------------|-----------|------------|
| 08/31/18 | BALANCE LAST STATEMENT | 1,007.00  | 128,103.82 |
| 09/04/18 | DEPOSIT                | -52.00    | 129,058.82 |
| 09/04/18 | CHECK # 42453          | -94.00    | 128,964.82 |
| 09/04/18 | CHECK # 42440          | -150.00   | 128,814.82 |
| 09/05/18 | DEPOSIT                | 756.62    | 129,571.44 |
| 09/05/18 | CHECK # 42455          | -40.00    | 129,531.44 |
| 09/05/18 | CHECK # 42429          | -50.00    | 129,481.44 |
| 09/05/18 | CHECK # 42446          | -52.00    | 129,429.44 |
| 09/05/18 | CHECK # 42454          | -85.00    | 129,344.44 |
| 09/05/18 | CHECK # 42447          | -150.00   | 129,194.44 |
| 09/06/18 | CHECK # 42419          | -44.00    | 129,150.44 |
| 09/06/18 | CHECK # 42416          | -61.00    | 129,089.44 |
| 09/06/18 | CHECK # 42460          | -125.00   | 128,964.44 |
| 09/06/18 | CHECK # 42450          | -613.95   | 128,350.49 |
| 09/06/18 | CHECK # 42459          | -629.81   | 127,720.68 |
| 09/06/18 | CHECK # 42424          | -1,044.00 | 126,676.68 |
| 09/07/18 | DEPOSIT                | 474.00    | 127,150.68 |
| 09/10/18 | DEPOSIT                | 385.00    | 127,535.68 |
| 09/10/18 | CHECK # 42456          | -50.00    | 127,485.68 |
| 09/10/18 | CHECK # 42465          | -80.00    | 127,405.68 |
| 09/10/18 | CHECK # 42471          | -89.15    | 127,316.53 |
| 09/11/18 | DEPOSIT                | 682.07    | 127,998.60 |

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.



IT IS YOUR DUTY TO CAREFULLY EXAMINE THE STATEMENT AND REPORT TO US, WITHIN 30 DAYS FROM WHEN THE STATEMENT IS FIRST SENT OR MADE AVAILABLE TO YOU, ANY ERROR, FORGERIES, ALTERATIONS, OR DISCREPANCIES THEREIN. IF NO REPORT IS MADE WITHIN 30 DAYS, YOU AGREE TO ACCEPT THE STATED BALANCE AS CORRECT AND TO ASSUME RESPONSIBILITY FOR, AND HOLD US HARMLESS BY REASON OF THE PAYMENT OF ANY ITEM REPORTED ON THE STATEMENT, AND RELEASE US FROM ALL LIABILITY THEREFORE.

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



member FDIC

CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

| No. | Date | \$ | Description                                      | Amount | Total |
|-----|------|----|--------------------------------------------------|--------|-------|
|     |      |    | BANK BALANCE SHOWN ON THIS STATEMENT             |        |       |
|     |      |    | ADD                                              |        |       |
|     |      |    | DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) |        |       |
|     |      |    | TOTAL                                            |        |       |
|     |      |    | SUBTRACT - CHECKS OUTSTANDING                    |        |       |
|     |      |    | BALANCE                                          |        |       |

DATE \_\_\_\_\_ 20\_\_

BANK BALANCE SHOWN ON THIS STATEMENT \_\_\_\_\_ \$

ADD \_\_\_\_\_ \$

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) \_\_\_\_\_ \$

TOTAL \_\_\_\_\_ \$

SUBTRACT - CHECKS OUTSTANDING \_\_\_\_\_ \$

BALANCE \_\_\_\_\_ \$

(COPY ON LINE 4)

## 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.

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.

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

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, Frankfurt KY 40602-0309 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any)
- (2) Describe the error or the transfer you are unsure about and explain, as clearly as you can, why you believe it is an error or why you need more information
- (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.





NP Interest Checking ACCOUNT XXXXXX5037 - continued

| Date     | DAILY TRANSACTIONS     | Amount    | Balance    |
|----------|------------------------|-----------|------------|
| 09/11/18 | CHECK # 42427          | -52.00    | 127,946.60 |
| 09/11/18 | CHECK # 42392          | -99.36    | 127,847.24 |
| 09/11/18 | CHECK # 42463          | -105.24   | 127,742.00 |
| 09/11/18 | CHECK # 42475          | -900.00   | 126,842.00 |
| 09/11/18 | CHECK # 42473          | -1,377.26 | 125,464.74 |
| 09/12/18 | DEPOSIT                | 951.25    | 126,415.99 |
| 09/12/18 | CHECK # 4448           | -55.00    | 126,360.99 |
| 09/12/18 | CHECK # 42462          | -300.00   | 126,060.99 |
| 09/12/18 | CHECK # 42470          | -500.00   | 125,560.99 |
| 09/12/18 | CHECK # 42474          | -965.00   | 124,595.99 |
| 09/13/18 | DEPOSIT                | 146.00    | 124,741.99 |
| 09/13/18 | CHECK # 42477          | -27.96    | 124,714.03 |
| 09/13/18 | CHECK # 42441          | -50.00    | 124,664.03 |
| 09/13/18 | CHECK # 42466          | -50.00    | 124,614.03 |
| 09/13/18 | CHECK # 42478          | -75.00    | 124,539.03 |
| 09/14/18 | DEPOSIT                | 1,458.22  | 125,997.25 |
| 09/14/18 | CHECK # 42457          | -125.00   | 125,872.25 |
| 09/14/18 | CHECK # 42481          | -432.00   | 125,440.25 |
| 09/17/18 | CHECK # 42479          | -75.00    | 125,365.25 |
| 09/17/18 | CHECK # 42396          | -80.00    | 125,285.25 |
| 09/17/18 | CHECK                  | -81.24    | 125,204.01 |
| 09/17/18 | CHECK # 42476          | -82.79    | 125,121.22 |
| 09/17/18 | CHECK # 42461          | -110.00   | 125,011.22 |
| 09/18/18 | DEPOSIT                | 394.73    | 125,405.95 |
| 09/18/18 | CHECK # 42480          | -448.25   | 124,957.70 |
| 09/18/18 | CHECK # 42369          | -536.58   | 124,421.12 |
| 09/19/18 | DEPOSIT                | 69.00     | 124,490.12 |
| 09/19/18 | CHECK # 42464          | -80.00    | 124,410.12 |
| 09/19/18 | CHECK # 42483          | -564.36   | 123,845.76 |
| 09/20/18 | CHECK # 42452          | -94.00    | 123,751.76 |
| 09/21/18 | CHECK # 42468          | -50.00    | 123,701.76 |
| 09/21/18 | CHECK # 42482          | -60.62    | 123,641.14 |
| 09/21/18 | CHECK # 42409          | -185.00   | 123,456.14 |
| 09/21/18 | CHECK # 42495          | -800.00   | 122,656.14 |
| 09/24/18 | DEPOSIT                | 891.75    | 123,547.89 |
| 09/24/18 | DEPOSIT                | 1,481.45  | 125,029.34 |
| 09/24/18 | DEPOSIT                | 1,865.00  | 126,894.34 |
| 09/24/18 | CHECK # 42435          | -75.00    | 126,819.34 |
| 09/25/18 | CHECK # 42484          | -170.00   | 126,649.34 |
| 09/25/18 | CHECK # 42492          | -75.00    | 126,574.34 |
| 09/25/18 | CHECK # 42501          | -96.00    | 126,478.34 |
| 09/25/18 | CHECK # 42496          | -120.00   | 126,358.34 |
| 09/26/18 | CHECK # 42500          | -61.00    | 126,297.34 |
| 09/26/18 | CHECK # 42490          | -75.00    | 126,222.34 |
| 09/26/18 | CHECK # 42472          | -135.00   | 126,087.34 |
| 09/27/18 | CHECK # 42421          | -14.36    | 126,072.98 |
| 09/27/18 | CHECK # 42451          | -54.35    | 126,018.63 |
| 09/27/18 | CHECK                  | -64.42    | 125,954.21 |
| 09/28/18 | CHECK # 42488          | -80.00    | 125,874.21 |
| 09/28/18 | DEPOSIT                | 751.85    | 126,626.06 |
| 09/28/18 | INTEREST               | 215.12    | 126,841.18 |
| 09/28/18 | BALANCE THIS STATEMENT |           | 126,841.18 |



NP Interest Checking ACCOUNT XXXXXX5037 - continued

Minimum Balance 122,656.14  
Avg Available Balance 125,647.85  
Average Balance 125,902.85

DAILY BALANCE

| Date     | Balance    | Date     | Balance    |
|----------|------------|----------|------------|
| 08/31/18 | 128,103.82 | 09/12/18 | 124,595.99 |
| 09/04/18 | 128,814.82 | 09/13/18 | 124,539.03 |
| 09/05/18 | 129,194.44 | 09/14/18 | 125,440.25 |
| 09/06/18 | 126,676.68 | 09/17/18 | 125,011.22 |
| 09/07/18 | 127,150.68 | 09/18/18 | 124,421.12 |
| 09/10/18 | 127,316.53 | 09/19/18 | 123,845.76 |
| 09/11/18 | 125,464.74 | 09/20/18 | 123,751.76 |

DEPOSITS AND ADDITIONS

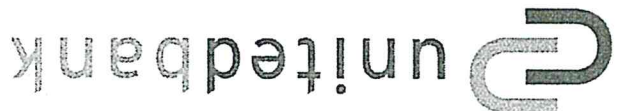
| Date     | Description | Amount   |
|----------|-------------|----------|
| 09/04/18 | DEPOSIT     | 1,007.00 |
| 09/05/18 | DEPOSIT     | 756.62   |
| 09/07/18 | DEPOSIT     | 474.00   |
| 09/10/18 | DEPOSIT     | 385.00   |
| 09/11/18 | DEPOSIT     | 682.07   |
| 09/12/18 | DEPOSIT     | 951.25   |
| 09/13/18 | DEPOSIT     | 146.00   |
| 09/14/18 | DEPOSIT     | 1,458.22 |
| 09/18/18 | DEPOSIT     | 394.73   |
| 09/19/18 | DEPOSIT     | 69.00    |
| 09/24/18 | DEPOSIT     | 891.75   |
| 09/24/18 | DEPOSIT     | 1,481.45 |
| 09/24/18 | DEPOSIT     | 1,865.00 |
| 09/28/18 | DEPOSIT     | 751.85   |
| 09/28/18 | INTEREST    | 215.12   |

WITHDRAWALS AND DEDUCTIONS: CHECKS

| Date  | Check # | Amount   | Date  | Check # | Amount   |
|-------|---------|----------|-------|---------|----------|
| 09/17 | *43376  | 81.24    | 09/27 | 42451   | 54.35    |
| 09/27 | *43458  | 64.42    | 09/20 | 42452   | 94.00    |
| 09/12 | *448    | 55.00    | 09/04 | 42453   | 94.00    |
| 09/18 | 42369*  | 536.58   | 09/05 | 42454   | 85.00    |
| 09/11 | 42392*  | 99.36    | 09/05 | 42455   | 40.00    |
| 09/17 | 42396*  | 80.00    | 09/10 | 42456   | 50.00    |
| 09/21 | 42409*  | 185.00   | 09/14 | 42457*  | 125.00   |
| 09/06 | 42416*  | 61.00    | 09/06 | 42459   | 629.81   |
| 09/06 | 42419*  | 44.00    | 09/06 | 42460   | 125.00   |
| 09/27 | 42421*  | 14.36    | 09/17 | 42461   | 110.00   |
| 09/06 | 42424*  | 1,044.00 | 09/12 | 42462   | 300.00   |
| 09/11 | 42427   | 52.00    | 09/11 | 42463   | 105.24   |
| 09/04 | 42428   | 52.00    | 09/19 | 42464   | 80.00    |
| 09/05 | 42429*  | 50.00    | 09/10 | 42465   | 80.00    |
| 09/24 | 42435*  | 75.00    | 09/13 | 42466*  | 50.00    |
| 09/04 | 42440   | 150.00   | 09/21 | 42468*  | 50.00    |
| 09/13 | 42441*  | 50.00    | 09/12 | 42470   | 500.00   |
| 09/05 | 42446   | 52.00    | 09/10 | 42471   | 89.15    |
| 09/05 | 42447*  | 150.00   | 09/26 | 42472   | 135.00   |
| 09/06 | 42450   | 613.95   | 09/11 | 42473   | 1,377.26 |

(\*) Indicates a gap in check number sequence.

58 Checks



NP Interest Checking ACCOUNT XXXXXX5037 - continued

INTEREST

|                           |            |                                |        |
|---------------------------|------------|--------------------------------|--------|
| Average Ledger Balance    | 125,902.85 | Interest Earned                | 215.12 |
| Average Available Balance | 125,647.85 | Days in Period                 | 28     |
| Interest Paid This Period | 215.12     | Annual Percentage Yield Earned | 2.25%  |
| Interest Paid 2018        | 1,956.31   |                                |        |

OVERDRAFT AND RETURNED ITEM FEES

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



UNITED BANK  
DEPOSIT TICKET  
DATE: 9/19/2018  
ACCOUNT NUMBER: 1035037  
TOTAL: \$49.00

UNITED BANK  
DEPOSIT TICKET  
DATE: 9/19/2018  
TOTAL: \$394.73

UNITED BANK  
DEPOSIT TICKET  
DATE: 9/18/2018  
TOTAL: \$474.00

UNITED BANK  
DEPOSIT TICKET  
DATE: 9/17/2018  
TOTAL: \$751.85

UNITED BANK  
DEPOSIT TICKET  
DATE: 9/12/2018  
TOTAL: \$891.75

UNITED BANK  
DEPOSIT TICKET  
DATE: 9/13/2018  
TOTAL: \$146.00

UNITED BANK  
DEPOSIT TICKET  
DATE: 9/13/2018  
TOTAL: \$585.00

UNITED BANK  
DEPOSIT TICKET  
DATE: 9/11/2018  
TOTAL: \$682.07

UNITED BANK  
DEPOSIT TICKET  
DATE: 9/5/2018  
TOTAL: \$751.85

UNITED BANK  
DEPOSIT TICKET  
DATE: 9/5/2018  
TOTAL: \$951.25

42396 \$80.00 9/17/2018

[illegible][illegible]

4448 \$55.00 9/12/2018

42369 \$536.58 9/18/2018

[illegible]

|                            |                                    |        |       |
|----------------------------|------------------------------------|--------|-------|
| DATE                       | 10/26/11                           | AMOUNT | 42369 |
| PAY                        | United High School Activities Fund |        |       |
| TO TYPE                    | From Payment by Check              |        |       |
| CHECK NO                   | 42369                              |        |       |
| TRANSFERRED FROM TO & DATE |                                    |        |       |
| (1) OTHER BANK             | AT 10/26/11                        |        |       |
| MEMO                       | DATE 10/26/11 TIME 10:00 AM        |        |       |
| ACCOUNT                    | 42369                              |        |       |

0 \$81.24 9/17/2018

0 \$64.42 9/27/2018

[illegible]

|                                           |                                   |             |                   |
|-------------------------------------------|-----------------------------------|-------------|-------------------|
| <b>PAY</b>                                | <b>Debit Card Credit</b>          | <b>DATE</b> | <b>**AMOUNT**</b> |
|                                           |                                   | 7/9/2018    |                   |
| <b>10 TIME</b>                            | <b>Auto Bill Pay # 61207*****</b> |             |                   |
| <b>CHECK OF</b>                           | <b>CHARGE TO</b>                  |             |                   |
|                                           | 111 Time Bank                     |             |                   |
|                                           | Dallas, TX 61206                  |             |                   |
| <b>Memo:</b>                              |                                   |             |                   |
| <b>DAWSON HIGH SCHOOL ACTIVITIES FUND</b> |                                   |             |                   |
| 290 CEDARVIEW LANE                        |                                   |             |                   |
| DALLAS, TX 61206                          |                                   |             |                   |
| UNIONBANK                                 |                                   |             |                   |
| 42458                                     |                                   |             |                   |

\$1,481.45 9/24/2018

9/24/2018 51,865.00

DATE May 24, 1966

NAME W. J. W. W.

GRADE 13

SEX M AGE 17

DOB 10-20-49

SSN 1-2-34

1 2 3 4 5 6 7 8 9 10 11 12

13 14 15 16 17 18 19 20 21 22 23 24

25 26 27 28 29 30 31 32 33 34 35 36

37 38 39 40 41 42 43 44 45 46 47 48

49 50 51 52 53 54 55 56 57 58 59 60

61 62 63 64 65 66 67 68 69 70 71 72

73 74 75 76 77 78 79 80 81 82 83 84

85 86 87 88 89 90 91 92 93 94 95 96

97 98 99 100 101 102 103 104 105 106 107 108

109 110 111 112 113 114 115 116 117 118 119 120

121 122 123 124 125 126 127 128 129 130 131 132

133 134 135 136 137 138 139 140 141 142 143 144

145 146 147 148 149 150 151 152 153 154 155 156

157 158 159 160 161 162 163 164 165 166 167 168

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205 206 207 208 209 210 211 212 213 214 215 216

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253 254 255 256 257 258 259 260 261 262 263 264

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UNITED BANK

DEPOSIT TICKET

ACCOUNT NAME

1035037

DATE

10/05/03

AMOUNT

1035037

ACCOUNT NUMBER

1035037

DEPOSIT TYPE

1035037

INITIALS

1035037

AMOUNT

1035037

DATE

10/05/03

AMOUNT

1035037

\$1,007.00 9/4/2018

\$1,458.22 9/14/2018

[illegible]



DEPOSIT TICKET      7/14/12

DAYTON, HIGH SCHOOL ACTIVITY FUND

2320 COLUMBIA AVE

CANTON, OH 45312



DATE 7/12/12      41,301.00

DEPOSIT TO      11578.00

CHECK #      11578

BY ATM      ATM

AMOUNT      41,301.00

DATE      7/12/12

BY      ATM

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|------|-------------|--------|---------|
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INITIALS      ATM

DATE      7/12/12

BY      ATM

AMOUNT      41,301.00

DATE      7/12/12

BY      ATM



42435 \$75.00 9/24/2018

|                                                                                       |           |
|---------------------------------------------------------------------------------------|-----------|
| MEMO                                                                                  |           |
| TO THE<br>DAYTON HIGH SCHOOL ACTIVITIES FUND<br>200 COLUMBIA LANE<br>DAYTON, OH 45424 |           |
| DATE                                                                                  | 9/24/2018 |
| AMOUNT                                                                                | \$75.00   |
| PAY<br>Lester, Robert<br>3000 S. LEXINGTON<br>DAYTON, OH 45424                        |           |
| CHECK OF<br>1035037                                                                   |           |
| UNITED BANK                                                                           |           |

42440 \$150.00 9/4/2018

|                                                                                       |          |
|---------------------------------------------------------------------------------------|----------|
| MEMO                                                                                  |          |
| TO THE<br>DAYTON HIGH SCHOOL ACTIVITIES FUND<br>200 COLUMBIA LANE<br>DAYTON, OH 45424 |          |
| DATE                                                                                  | 9/4/2018 |
| AMOUNT                                                                                | \$150.00 |
| PAY<br>Noble, Robert<br>200 COLUMBIA LANE<br>DAYTON, OH 45424                         |          |
| CHECK OF<br>1035037                                                                   |          |
| UNITED BANK                                                                           |          |

42428 \$52.00 9/4/2018

|                                                                                       |          |
|---------------------------------------------------------------------------------------|----------|
| MEMO                                                                                  |          |
| TO THE<br>DAYTON HIGH SCHOOL ACTIVITIES FUND<br>200 COLUMBIA LANE<br>DAYTON, OH 45424 |          |
| DATE                                                                                  | 9/4/2018 |
| AMOUNT                                                                                | \$52.00  |
| PAY<br>Noble, Robert<br>200 COLUMBIA LANE<br>DAYTON, OH 45424                         |          |
| CHECK OF<br>1035037                                                                   |          |
| UNITED BANK                                                                           |          |

42429 \$50.00 9/5/2018

|                                                                                       |          |
|---------------------------------------------------------------------------------------|----------|
| MEMO                                                                                  |          |
| TO THE<br>DAYTON HIGH SCHOOL ACTIVITIES FUND<br>200 COLUMBIA LANE<br>DAYTON, OH 45424 |          |
| DATE                                                                                  | 9/5/2018 |
| AMOUNT                                                                                | \$50.00  |
| PAY<br>Noble, Robert<br>200 COLUMBIA LANE<br>DAYTON, OH 45424                         |          |
| CHECK OF<br>1035037                                                                   |          |
| UNITED BANK                                                                           |          |

42424 \$1,044.00 9/6/2018

|                                                                                       |            |
|---------------------------------------------------------------------------------------|------------|
| MEMO                                                                                  |            |
| TO THE<br>DAYTON HIGH SCHOOL ACTIVITIES FUND<br>200 COLUMBIA LANE<br>DAYTON, OH 45424 |            |
| DATE                                                                                  | 9/6/2018   |
| AMOUNT                                                                                | \$1,044.00 |
| PAY<br>Noble, Robert<br>200 COLUMBIA LANE<br>DAYTON, OH 45424                         |            |
| CHECK OF<br>1035037                                                                   |            |
| UNITED BANK                                                                           |            |

42427 \$52.00 9/11/2018

|                                                                                       |           |
|---------------------------------------------------------------------------------------|-----------|
| MEMO                                                                                  |           |
| TO THE<br>DAYTON HIGH SCHOOL ACTIVITIES FUND<br>200 COLUMBIA LANE<br>DAYTON, OH 45424 |           |
| DATE                                                                                  | 9/11/2018 |
| AMOUNT                                                                                | \$52.00   |
| PAY<br>Noble, Robert<br>200 COLUMBIA LANE<br>DAYTON, OH 45424                         |           |
| CHECK OF<br>1035037                                                                   |           |
| UNITED BANK                                                                           |           |

42419 \$44.00 9/6/2018

|                                                                                       |          |
|---------------------------------------------------------------------------------------|----------|
| MEMO                                                                                  |          |
| TO THE<br>DAYTON HIGH SCHOOL ACTIVITIES FUND<br>200 COLUMBIA LANE<br>DAYTON, OH 45424 |          |
| DATE                                                                                  | 9/6/2018 |
| AMOUNT                                                                                | \$44.00  |
| PAY<br>Noble, Robert<br>200 COLUMBIA LANE<br>DAYTON, OH 45424                         |          |
| CHECK OF<br>1035037                                                                   |          |
| UNITED BANK                                                                           |          |

42421 \$14.36 9/27/2018

|                                                                                       |           |
|---------------------------------------------------------------------------------------|-----------|
| MEMO                                                                                  |           |
| TO THE<br>DAYTON HIGH SCHOOL ACTIVITIES FUND<br>200 COLUMBIA LANE<br>DAYTON, OH 45424 |           |
| DATE                                                                                  | 9/27/2018 |
| AMOUNT                                                                                | \$14.36   |
| PAY<br>Noble, Robert<br>200 COLUMBIA LANE<br>DAYTON, OH 45424                         |           |
| CHECK OF<br>1035037                                                                   |           |
| UNITED BANK                                                                           |           |

42409 \$185.00 9/21/2018

|                                                                                       |           |
|---------------------------------------------------------------------------------------|-----------|
| MEMO                                                                                  |           |
| TO THE<br>DAYTON HIGH SCHOOL ACTIVITIES FUND<br>200 COLUMBIA LANE<br>DAYTON, OH 45424 |           |
| DATE                                                                                  | 9/21/2018 |
| AMOUNT                                                                                | \$185.00  |
| PAY<br>Noble, Robert<br>200 COLUMBIA LANE<br>DAYTON, OH 45424                         |           |
| CHECK OF<br>1035037                                                                   |           |
| UNITED BANK                                                                           |           |

42416 \$61.00 9/6/2018

|                                                                                       |          |
|---------------------------------------------------------------------------------------|----------|
| MEMO                                                                                  |          |
| TO THE<br>DAYTON HIGH SCHOOL ACTIVITIES FUND<br>200 COLUMBIA LANE<br>DAYTON, OH 45424 |          |
| DATE                                                                                  | 9/6/2018 |
| AMOUNT                                                                                | \$61.00  |
| PAY<br>Noble, Robert<br>200 COLUMBIA LANE<br>DAYTON, OH 45424                         |          |
| CHECK OF<br>1035037                                                                   |          |
| UNITED BANK                                                                           |          |



42455 \$40.00 9/5/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND  
unitedbank  
PAY TO THE ORDER OF  
DATE 9/5/2018  
AMOUNT \$40.00  
DAYTON, KY 45424

42456 \$50.00 9/10/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND  
unitedbank  
PAY TO THE ORDER OF  
DATE 9/10/2018  
AMOUNT \$50.00  
DAYTON, KY 45424

42453 \$94.00 9/4/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND  
unitedbank  
PAY TO THE ORDER OF  
DATE 9/4/2018  
AMOUNT \$94.00  
DAYTON, KY 45424

42454 \$85.00 9/5/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND  
unitedbank  
PAY TO THE ORDER OF  
DATE 9/5/2018  
AMOUNT \$85.00  
DAYTON, KY 45424

42451 \$54.35 9/27/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND  
unitedbank  
PAY TO THE ORDER OF  
DATE 9/27/2018  
AMOUNT \$54.35  
DAYTON, KY 45424

42452 \$94.00 9/20/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND  
unitedbank  
PAY TO THE ORDER OF  
DATE 9/20/2018  
AMOUNT \$94.00  
DAYTON, KY 45424

42447 \$150.00 9/5/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND  
unitedbank  
PAY TO THE ORDER OF  
DATE 9/5/2018  
AMOUNT \$150.00  
DAYTON, KY 45424

42450 \$613.95 9/6/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND  
unitedbank  
PAY TO THE ORDER OF  
DATE 9/6/2018  
AMOUNT \$613.95  
DAYTON, KY 45424

42441 \$50.00 9/13/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND  
unitedbank  
PAY TO THE ORDER OF  
DATE 9/13/2018  
AMOUNT \$50.00  
DAYTON, KY 45424

42446 \$52.00 9/5/2018

DAYTON HIGH SCHOOL ACTIVITIES FUND  
unitedbank  
PAY TO THE ORDER OF  
DATE 9/5/2018  
AMOUNT \$52.00  
DAYTON, KY 45424

42466 \$50.00 9/13/2018

MEMO: 1035037# 1083900619#

TO THE: Dayton High School Activities Fund

FROM: Dayton High School Activities Fund

DATE: 9/13/2018

AMOUNT: \$50.00

42466

42468 \$50.00 9/21/2018

MEMO: 1035037# 1083900619#

TO THE: Dayton High School Activities Fund

FROM: Dayton High School Activities Fund

DATE: 9/21/2018

AMOUNT: \$50.00

42468

42464 \$80.00 9/19/2018

MEMO: 1035037# 1083900619#

TO THE: Dayton High School Activities Fund

FROM: Dayton High School Activities Fund

DATE: 9/19/2018

AMOUNT: \$80.00

42464

42465 \$80.00 9/10/2018

MEMO: 1035037# 1083900619#

TO THE: Dayton High School Activities Fund

FROM: Dayton High School Activities Fund

DATE: 9/10/2018

AMOUNT: \$80.00

42465

42462 \$300.00 9/12/2018

MEMO: 1035037# 1083900619#

TO THE: Dayton High School Activities Fund

FROM: Dayton High School Activities Fund

DATE: 9/12/2018

AMOUNT: \$300.00

42462

42463 \$105.24 9/11/2018

MEMO: 1035037# 1083900619#

TO THE: Dayton High School Activities Fund

FROM: Dayton High School Activities Fund

DATE: 9/11/2018

AMOUNT: \$105.24

42463

42460 \$125.00 9/6/2018

MEMO: 1035037# 1083900619#

TO THE: Dayton High School Activities Fund

FROM: Dayton High School Activities Fund

DATE: 9/6/2018

AMOUNT: \$125.00

42460

42461 \$110.00 9/17/2018

MEMO: 1035037# 1083900619#

TO THE: Dayton High School Activities Fund

FROM: Dayton High School Activities Fund

DATE: 9/17/2018

AMOUNT: \$110.00

42461

42457 \$125.00 9/14/2018

MEMO: 1035037# 1083900619#

TO THE: Dayton High School Activities Fund

FROM: Dayton High School Activities Fund

DATE: 9/14/2018

AMOUNT: \$125.00

42457

42459 \$629.81 9/6/2018

MEMO: 1035037# 1083900619#

TO THE: Dayton High School Activities Fund

FROM: Dayton High School Activities Fund

DATE: 9/6/2018

AMOUNT: \$629.81

42459



[illegible]

|       |         |           |       |         |           |
|-------|---------|-----------|-------|---------|-----------|
| 42476 | \$82.79 | 9/17/2018 | 42477 | \$27.96 | 9/13/2018 |
|-------|---------|-----------|-------|---------|-----------|

[illegible]

|       |          |           |       |          |           |
|-------|----------|-----------|-------|----------|-----------|
| 42474 | \$965.00 | 9/12/2018 | 42475 | \$900.00 | 9/11/2018 |
|-------|----------|-----------|-------|----------|-----------|

|                                                                                                                                                       |            |        |      |       |         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|------|-------|---------|
| 42475                                                                                                                                                 | unitedbank | 201103 | DATE | ***** | ACCOUNT |
| 0475                                                                                                                                                  |            |        |      |       |         |
| <p>DAYTON HIGH SCHOOL ACTIVITIES FUND<br/>         128 COLUMBIAN LANE<br/>         DAYTON, OH 45424</p>                                               |            |        |      |       |         |
| <p>PAY - Dayton BEARS OF COL. 03/04/11<br/>         11.00 MONTHLY AND COL. 02/11/11 *****<br/>         200 OH 10-01<br/>         DAYTON, OH 45424</p> |            |        |      |       |         |
| <p>MEMO: 02/17/2011 - Money from Baseball sale of Ad. was deposited in activity funds.<br/>         100350337#</p>                                    |            |        |      |       |         |

|       |          |           |       |            |           |
|-------|----------|-----------|-------|------------|-----------|
| 42472 | \$135.00 | 9/26/2018 | 42473 | \$1,377.26 | 9/11/2018 |
|-------|----------|-----------|-------|------------|-----------|

|        |                                      |      |       |
|--------|--------------------------------------|------|-------|
| DATE   | 10/19/2014                           | TIME | 14:19 |
| FROM   | DAVIDSON HIGH SCHOOL ACTIVITIES FUND |      |       |
| TO     | DAVIDSON COUNTY LAND                 |      |       |
| AMOUNT | 734.82                               |      |       |
| DATE   | 10/16/2014                           | TIME | 14:19 |
| FROM   | DAVIDSON HIGH SCHOOL ACTIVITIES FUND |      |       |
| TO     | DAVIDSON COUNTY LAND                 |      |       |
| AMOUNT | 734.82                               |      |       |

|       |          |           |       |         |           |
|-------|----------|-----------|-------|---------|-----------|
| 42470 | \$500.00 | 9/12/2018 | 42471 | \$89.15 | 9/10/2018 |
|-------|----------|-----------|-------|---------|-----------|

[illegible]



42495 \$800.00 9/21/2018

|                                    |           |
|------------------------------------|-----------|
| DAYTON HIGH SCHOOL ACTIVITIES FUND |           |
| TO THE ORDER OF                    | DATE      |
| AMOUNT                             | DATE      |
| 42495                              | 9/21/2018 |
| DAYTON, OH 45424                   |           |

42496 \$120.00 9/25/2018

|                                    |           |
|------------------------------------|-----------|
| DAYTON HIGH SCHOOL ACTIVITIES FUND |           |
| TO THE ORDER OF                    | DATE      |
| AMOUNT                             | DATE      |
| 42496                              | 9/25/2018 |
| DAYTON, OH 45424                   |           |

42490 \$75.00 9/26/2018

|                                    |           |
|------------------------------------|-----------|
| DAYTON HIGH SCHOOL ACTIVITIES FUND |           |
| TO THE ORDER OF                    | DATE      |
| AMOUNT                             | DATE      |
| 42490                              | 9/26/2018 |
| DAYTON, OH 45424                   |           |

42492 \$75.00 9/25/2018

|                                    |           |
|------------------------------------|-----------|
| DAYTON HIGH SCHOOL ACTIVITIES FUND |           |
| TO THE ORDER OF                    | DATE      |
| AMOUNT                             | DATE      |
| 42492                              | 9/25/2018 |
| DAYTON, OH 45424                   |           |

42484 \$170.00 9/24/2018

|                                    |           |
|------------------------------------|-----------|
| DAYTON HIGH SCHOOL ACTIVITIES FUND |           |
| TO THE ORDER OF                    | DATE      |
| AMOUNT                             | DATE      |
| 42484                              | 9/24/2018 |
| DAYTON, OH 45424                   |           |

42488 \$80.00 9/27/2018

|                                    |           |
|------------------------------------|-----------|
| DAYTON HIGH SCHOOL ACTIVITIES FUND |           |
| TO THE ORDER OF                    | DATE      |
| AMOUNT                             | DATE      |
| 42488                              | 9/27/2018 |
| DAYTON, OH 45424                   |           |

42482 \$60.62 9/21/2018

|                                    |           |
|------------------------------------|-----------|
| DAYTON HIGH SCHOOL ACTIVITIES FUND |           |
| TO THE ORDER OF                    | DATE      |
| AMOUNT                             | DATE      |
| 42482                              | 9/21/2018 |
| DAYTON, OH 45424                   |           |

42483 \$564.36 9/19/2018

|                                    |           |
|------------------------------------|-----------|
| DAYTON HIGH SCHOOL ACTIVITIES FUND |           |
| TO THE ORDER OF                    | DATE      |
| AMOUNT                             | DATE      |
| 42483                              | 9/19/2018 |
| DAYTON, OH 45424                   |           |

42480 \$448.25 9/18/2018

|                                    |           |
|------------------------------------|-----------|
| DAYTON HIGH SCHOOL ACTIVITIES FUND |           |
| TO THE ORDER OF                    | DATE      |
| AMOUNT                             | DATE      |
| 42480                              | 9/18/2018 |
| DAYTON, OH 45424                   |           |

42481 \$432.00 9/14/2018

|                                    |           |
|------------------------------------|-----------|
| DAYTON HIGH SCHOOL ACTIVITIES FUND |           |
| TO THE ORDER OF                    | DATE      |
| AMOUNT                             | DATE      |
| 42481                              | 9/14/2018 |
| DAYTON, OH 45424                   |           |

42500 \$61.00 9/26/2018

|       |         |           |
|-------|---------|-----------|
| 42501 | \$96.00 | 9/25/2018 |
|-------|---------|-----------|

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