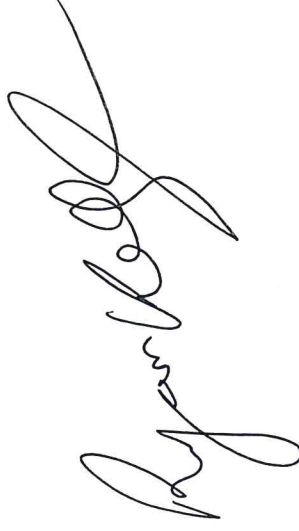


Fund Summary
Dayton High School
1/1/2019 to 1/31/2019

Account Name	Balance 1/1/2019	Received	Disbursed	Transferred	Balance 1/31/2019
General (1)	\$70,522.53	\$1,346.83	\$1,261.39	\$500.00	\$71,107.97
Sports (2)	\$27,445.32	\$11,464.10	\$8,688.92	\$0.00	\$30,220.50
Athletic Tournaments (3)	\$14,325.22	\$4,341.00	\$9,154.58	\$0.00	\$9,511.64
Athletic Fund Raisers (4)	\$23,992.70	\$2,005.00	\$8,504.57	\$0.00	\$17,493.13
Booster Club (5)	\$8,924.24	\$4,211.13	\$1,770.60	(\$500.00)	\$10,864.77
Band Boosters (6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OVERALL TOTAL	\$145,210.01	\$23,368.06	\$29,380.06	\$0.00	\$139,198.01



Fund Summary
Dayton High School
1/1/2019 to 1/31/2019

Account Name	Balance 1/1/2019	Received	Disbursed	Transferred	Balance 1/31/2019
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
Art Club Field Trip (1.03.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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)	\$840.51	\$0.00	\$0.00	\$0.00	\$840.51
Band Supplies (1.05.2)	(\$84.00)	\$0.00	\$48.10	\$0.00	(\$132.10)
Band Booster Device Money (1.05.3)	\$1,231.34	\$0.00	\$0.00	\$0.00	\$1,231.34
Total Band	\$1,987.85	\$0.00	\$48.10	\$0.00	\$1,939.75
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)	\$4,253.00	\$0.00	\$0.00	\$0.00	\$4,253.00
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.	\$7,854.76	\$0.00	\$0.00	\$0.00	\$7,854.76

Fund Summary
Dayton High School
1/1/2019 to 1/31/2019

Account Name	Balance 1/1/2019	Received	Disbursed	Transferred	Balance 1/31/2019
Class of 2022 (1.08)					
Class of 2022 Miscellaneous (1.08.1)	(\$657.42)	\$0.00	\$0.00	\$0.00	(\$657.42)
Class of 2022 Shirts (1.08.2)	\$340.00	\$0.00	\$176.00	\$0.00	\$164.00
Class fo 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)
Total Class of 2022	\$269.38	\$0.00	\$176.00	\$0.00	\$93.38
Class of 2017 (1.09)					
Class of 2017 Miscellaneous (1.09.1)	(\$1,207.51)	\$0.00	\$0.00	\$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)
Total Class of 2017	\$10.42	\$0.00	\$0.00	\$0.00	\$10.42
Class of 2018 (1.10)					
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
Total Class of 2018	\$1,791.86	\$0.00	\$0.00	\$0.00	\$1,791.86
Class of 2019 (1.11)					
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
Total Class of 2019	\$1,330.25	\$0.00	\$0.00	\$0.00	\$1,330.25
7th Grade Account (1.12)					
7th Grade Account Miscellaneous (1.12.1)	\$323.63	\$0.00	\$70.45	\$0.00	\$253.18
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
Total 7th Grade Account	\$354.03	\$0.00	\$70.45	\$0.00	\$283.58
8th Grade Account (1.13)					
8th Grade Miscellaneous (1.13.1)	\$232.22	\$0.00	\$71.58	\$0.00	\$160.64
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

Fund Summary
Dayton High School
1/1/2019 to 1/31/2019

Account Name	Balance 1/1/2019	Received	Disbursed	Transferred	Balance 1/31/2019
Total 8th Grade Account	\$232.22	\$0.00	\$71.58	\$0.00	\$160.64
Coke (1.14)					
Coke Hallway Machine (1.14.1)	\$3,062.62	\$76.71	\$0.00	\$0.00	\$3,139.33
Coke Teachers Lounge Machine (1.14.2)	\$2,151.99	\$25.61	\$0.00	\$0.00	\$2,177.60
Coke Teachers Aqua Falls Water (1.14.3)	(\$2,831.10)	\$0.00	\$43.70	\$0.00	(\$2,874.80)
Coke Teachers Jeans (1.14.4)	\$1,128.00	\$31.00	\$0.00	\$0.00	\$1,159.00
Total Coke	\$3,511.51	\$133.32	\$43.70	\$0.00	\$3,601.13
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)	\$1,347.08	\$0.00	\$0.00	\$0.00	\$1,347.08
Total DECA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Drama (1.16)					
Drama Miscellaneous (1.16.1)	\$251.06	\$0.00	\$248.15	\$0.00	\$2.91
Drama Candy Grams (1.16.2)	\$122.34	\$0.00	\$0.00	\$0.00	\$122.34
Total Drama	\$373.40	\$0.00	\$248.15	\$0.00	\$125.25
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)	\$4,251.45	\$0.00	\$0.00	\$0.00	\$4,251.45
Total Edmentum	\$91.00	\$0.00	\$0.00	\$0.00	\$91.00
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)					

Fund Summary
Dayton High School
1/1/2019 to 1/31/2019

Account Name	Balance 1/1/2019	Received	Disbursed	Transferred	Balance 1/31/2019
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
Field Trips (1.22)					
High School Field Trips (1.22.1)	\$686.89	\$0.00	\$0.00	\$0.00	\$686.89
Middle School Field Trips (1.22.2)	\$724.41	\$0.00	\$0.00	\$0.00	\$724.41
Total Field Trips	\$1,411.30	\$0.00	\$0.00	\$0.00	\$1,411.30
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
Guidane 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	\$51.08	\$0.00	\$0.00	\$119.08
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	\$51.08	\$0.00	\$0.00	\$218.81
Library (1.28)					
Library Miscellaneous (1.28.1)	\$112.45	\$0.00	\$0.00	\$0.00	\$112.45
Library Family Fun Night (1.28.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library Club (1.28.2)	\$34.76	\$0.00	\$0.00	\$0.00	\$34.76

Fund Summary
Dayton High School
1/1/2019 to 1/31/2019

Account Name	Balance 1/1/2019	Received	Disbursed	Transferred	Balance 1/31/2019
Library Copier Fees (1.28.3)	\$12.85	\$0.00	\$0.00	\$0.00	\$12.85
Library Digital Earbuds (1.28.4)	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00
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)	\$57.00	\$0.00	\$0.00	\$0.00	\$57.00
Library STLP Game Night (1.28.8)	\$881.50	\$0.00	\$0.00	\$0.00	\$881.50
Library STLP Poster Prints (1.28.9)	\$264.50	\$0.00	\$0.00	\$0.00	\$274.50
Total Library	\$1,445.17	\$0.00	\$0.00	\$10.00	\$1,455.17
Math Department (1.29)					
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
Total Math Department	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Middle School Dance (1.30)					
Middle School Dance Miscellaneous (1.30.1)	\$2,144.34	\$0.00	\$0.00	(\$400.00)	\$1,744.34
Total Middle School Dance	\$2,144.34	\$0.00	\$0.00	(\$400.00)	\$1,744.34
Middle School Robotics (1.31)					
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
Middle School Robotics Bake Sale (1.31.3)	\$203.00	\$0.00	\$0.00	\$0.00	\$203.00
Total Middle School Robotics	\$503.00	\$0.00	\$0.00	\$0.00	\$503.00
Middle School Science Club (1.32)					
Middle School Science Club Miscellaneous (1.32.1)	\$236.88	\$0.00	\$0.00	\$0.00	\$236.88
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
Total Middle School Science Club	\$504.48	\$0.00	\$0.00	\$0.00	\$504.48
Middle School Student Council (1.33)					
Middle School Student Council Miscellaneous (1.33.1)	\$131.48	\$51.08	\$0.00	\$200.00	\$382.56
Total Middle School Student Council	\$131.48	\$51.08	\$0.00	\$200.00	\$382.56
Ms. Buschles Community Based Account (1.34)					
Ms. Buschles Community Based Account Misc. (1.34.1)	\$1,149.64	\$165.00	\$0.00	\$0.00	\$1,314.64

Account Name	Balance 1/1/2019	Received	Disbursed	Transferred	Balance 1/31/2019
Ms. Buschles Classroom Coffee Cart (1.34.2)	\$699.86	\$180.00	\$97.70	\$0.00	\$782.16
Total Ms. Buschles Community Based Account	\$1,849.50	\$345.00	\$97.70	\$0.00	\$2,096.80
National Honor Society (1.35)					
National Honor Society Miscellaneous (1.35.1)					
NHS Pennies for Patients (1.35.2)	(\$192.23)	\$0.00	\$0.00	\$0.00	(\$192.23)
NHS Spirit Items (1.35.3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NHS Pizza Kits (1.35.4)	\$61.50	\$0.00	\$0.00	\$0.00	\$61.50
NHS Candy Grams (1.35.5)	\$266.00	\$0.00	\$0.00	\$0.00	\$266.00
National Honor Society Greeting Card Sale (1.35.6)	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
	\$208.00	\$0.00	\$0.00	\$0.00	\$208.00
Total National Honor Society	\$383.27	\$0.00	\$0.00	\$0.00	\$383.27
National Jr. Honor Society (1.36)					
National Jr. Honor Society Miscellaneous (1.36.1)	\$495.60	\$0.00	\$0.00	\$200.00	\$695.60
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)	\$15.85	\$0.00	\$0.00	\$0.00	\$15.85
Total National Jr. Honor Society	\$650.85	\$0.00	\$0.00	\$200.00	\$850.85
Overseas Trip Fund (1.37)					
Overseas Trip Fund Miscellaneous (1.37.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Overseas Trip Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Account (1.38)					
Principals Miscellaneous (1.38.01)	\$1,662.96	\$0.00	\$16.95	\$0.00	\$1,646.01
Principals ACT Bootcamp (1.38.02)	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
Principals Awards (1.38.03)	\$1,873.26	\$0.00	\$0.00	\$0.00	\$1,873.26
Principals Checking Interest (1.38.04)	\$4,507.08	\$322.85	\$120.00	(\$10.00)	\$4,699.93
Principals Luke Roth Skills Account (1.38.05)	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Principals Graduation Expenses (1.38.06)	\$1,063.01	\$0.00	\$0.00	\$0.00	\$1,063.01
Principals Returned Check Fee (1.38.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principals Store Rebates (1.38.08)	\$1,019.96	\$0.00	\$0.00	\$0.00	\$1,019.96
Principals Student IDs (1.38.09)	\$328.00	\$0.00	\$0.00	\$0.00	\$328.00
Principals Summer School (1.38.10)	\$2,697.50	\$0.00	\$0.00	\$0.00	\$2,697.50
Principals Healthy Snack Machine (1.38.11)	\$266.00	\$0.00	\$0.00	\$0.00	\$266.00
Total Principals Account	\$13,497.77	\$322.85	\$136.95	(\$10.00)	\$13,673.67
Read 180 (1.39)					
Read 180 Miscellaneous (1.39.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Read 180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Name	Balance 1/1/2019	Received	Disbursed	Transferred	Balance 1/31/2019
Scholarships (1.40)					
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	\$200.00	\$0.00	\$0.00	\$400.00
Dayton Youth Football Scholarship (1.40.04)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
DEA Scholarship (1.40.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DeBra-Kuempel Scholarship (1.40.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DHS Booster Scholarship (1.40.07)	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00
DHS Scholarship Fund, Inc. (1.40.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DHS School Scholarship (1.40.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pat "Spider" Doyen Memorial Scholarship (1.40.10)	\$171.47	\$0.00	\$0.00	\$0.00	\$171.47
Henry Barnes Lodge Scholarship (1.40.11)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Let Us Never Forget/Nicholas Carnes Scholarship (1.40.12)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Virginia Lingerfelger McKiernan Scholarship (1.40.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jack & Phyllis Moreland Scholarship (1.40.14)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
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)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Total Scholarships	\$6,384.45	\$200.00	\$0.00	\$0.00	\$6,584.45
Science Department (1.41)					
Science Department Miscellaneous (1.41.1)	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Total Science Department	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Senior Banquet (1.42)					
Senior Banquet Miscellaneous (1.42.1)	\$651.43	\$0.00	\$0.00	\$0.00	\$651.43
Total Senior Banquet	\$651.43	\$0.00	\$0.00	\$0.00	\$651.43
Senior Trip (1.43)					
Senior Trip Miscellaneous (1.43.1)	\$977.66	\$0.00	\$0.00	\$0.00	\$977.66
Senior Trip Car Wash (1.43.2)	\$805.00	\$0.00	\$0.00	\$0.00	\$805.00
Senior Trip Devil Cafe (1.43.3)	\$194.19	\$0.00	\$0.00	\$0.00	\$194.19
Senior Trip Bagging or Bucks (1.43.4)	\$214.87	\$0.00	\$0.00	\$0.00	\$214.87
Senior Trip Eat a Worm Fundraiser (1.43.5)	\$342.46	\$0.00	\$0.00	\$0.00	\$342.46
Senior Trip Bake Sale (1.43.6)	\$185.96	\$0.00	\$0.00	\$0.00	\$185.96

Fund Summary
Dayton High School
1/1/2019 to 1/31/2019

Account Name	Balance 1/1/2019	Received	Disbursed	Transferred	Balance 1/31/2019
Total Senior Trip	\$2,720.14	\$0.00	\$0.00	\$0.00	\$2,720.14
Social Studies Department (1.44)					
Social Studies Department Miscellaneous (1.44.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Social Studies Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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)	\$1,483.44	\$0.00	\$0.00	\$0.00	\$1,483.44
Student/Teacher Incentives Pencil Machine (1.47.2)	(\$165.00)	\$0.00	\$0.00	\$0.00	(\$165.00)
Student/Teacher Incentive Student of the Month (1.47.3)	(\$408.13)	\$0.00	\$0.00	\$0.00	(\$408.13)
Total Student/Teacher Incentives	\$910.31	\$0.00	\$0.00	\$0.00	\$910.31
Transcript Fees (1.48)					
General Transcript Fee (1.48.1)	\$711.52	\$0.00	\$0.00	\$0.00	\$711.52
Special Education Transcript Fee (1.48.2)	\$287.95	\$0.00	\$0.00	\$0.00	\$287.95
Total Transcript Fees	\$999.47	\$0.00	\$0.00	\$0.00	\$999.47
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)	(\$5,322.97)	\$0.00	\$0.00	\$0.00	(\$5,322.97)
Yearbook Sales (1.50.2)	\$4,013.00	\$0.00	\$0.00	\$0.00	\$4,013.00
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	\$17.58	\$0.00	\$0.00	\$0.00	\$17.58
Youth Service Center (1.51)					

Account Name	Balance 1/1/2019	Received	Disbursed	Transferred	Balance 1/31/2019
YSC Miscellaneous (1.51.01)	\$471.75	\$0.00	\$0.00	\$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)	\$2,551.30	\$0.00	\$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
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
Total Youth Service Center	\$5,181.05	\$0.00	\$0.00	\$0.00	\$5,181.05
FBLA (1.52)					
FBLA Miscellaneous (1.52.1)		\$0.00	\$0.00	\$0.00	
FBLA Dues (1.52.2)	(\$91.19)	\$0.00	\$0.00	\$0.00	(\$91.19)
FBLA Conference Fees (1.52.3)	\$226.00	\$0.00	\$20.00	\$0.00	\$206.00
	(\$19.00)	\$0.00	\$0.00	\$0.00	(\$19.00)
Total FBLA	\$115.81	\$0.00	\$20.00	\$0.00	\$95.81
Academic Team (1.53)					
Academic Team Miscellaneous (1.53.1)	\$123.00	\$0.00	\$0.00	\$0.00	\$123.00
Total Academic Team	\$123.00	\$0.00	\$0.00	\$0.00	\$123.00
Color/Winter Guard (1.54)					
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
Total Color/Winter Guard	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00
Class of 2020 (1.55)					
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)	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)
Total Class of 2020	\$1,208.99	\$0.00	\$0.00	\$0.00	\$1,208.99
3D Printer Club (1.56)					
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)

Account Name	Balance 1/1/2019	Received	Disbursed	Transferred	Balance 1/31/2019
Total 3D Printer Club	\$336.84	\$0.00	\$0.00	\$0.00	\$336.84
Class of 2021 (1.57)					
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
Class of 2021 Homecoming (1.57.3)	\$0.00	\$105.00	\$348.76	\$500.00	\$256.24
Total Class of 2021	\$315.26	\$105.00	\$348.76	\$500.00	\$571.50
Alumni Association (1.58)					
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)	\$2,335.00	\$100.00	\$0.00	\$0.00	\$2,435.00
Total Alumni Association	\$2,409.00	\$100.00	\$0.00	\$0.00	\$2,509.00
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)	\$4,225.00	\$25.00	\$0.00	\$0.00	\$4,250.00
Total Student Devices	\$4,225.00	\$25.00	\$0.00	\$0.00	\$4,250.00
Fellowship of Christian Students (1.60)					
Fellowship of Christian Students Misc. (1.60.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fellowship for Christian Students Ghosts (1.60.2)	\$63.00	\$0.00	\$0.00	\$0.00	\$63.00
FCS Spirit Links (1.60.3)	\$0.00	\$13.50	\$0.00	\$0.00	\$13.50
Total Fellowship of Christian Students	\$63.00	\$13.50	\$0.00	\$0.00	\$76.50
Practical Living (1.61)					
Practical Living Miscellaneous (1.61.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Practicalm Living Toiletry Kits (1.61.2)	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
Total Practical Living	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
Sports (2)					
Athletics (2.01)					
Athletics Miscellaneous (2.01.1)	\$7,673.91	\$0.00	\$0.00	\$0.00	\$7,673.91
Athletics BW3 Fundraiser (2.01.10)	\$46.13	\$0.00	\$0.00	\$0.00	\$46.13
Athletics All Sports Program (2.01.2)	\$10,748.00	\$0.00	\$0.00	\$0.00	\$10,748.00
Athletics Sports Passes (2.01.3)	\$1,345.00	\$0.00	\$0.00	\$0.00	\$1,345.00
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)	\$1,761.03	\$0.00	\$0.00	\$0.00	\$1,761.03
Athletics 1966 Championship Shirts (2.01.7)	\$114.00	\$0.00	\$0.00	\$0.00	\$114.00

Account Name	Balance 1/1/2019	Received	Disbursed	Transferred	Balance 1/31/2019
Athletics Coupon Book (2.01.8)	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
Athletic Coaches Cards (2.01.9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Athletics	\$21,298.23	\$0.00	\$0.00	\$0.00	\$21,298.23
Football (2.02)					
Football Miscellaneous (2.02.1)	(\$10,555.41)	\$0.00	\$0.00	\$0.00	(\$10,555.41)
Football Gate (2.02.2)	\$33,750.62	\$0.00	\$0.00	\$0.00	\$33,750.62
Football Officials (2.02.3)	(\$7,565.00)	\$0.00	\$0.00	\$0.00	(\$7,565.00)
Football Equipment (2.02.4)	(\$13,596.89)	\$0.00	\$0.00	\$0.00	(\$13,596.89)
Football Awards (2.02.5)	(\$263.85)	\$0.00	\$0.00	\$0.00	(\$263.85)
Football Police Supervision (2.02.6)	(\$840.00)	\$0.00	\$0.00	\$0.00	(\$840.00)
Total Football	\$929.47	\$0.00	\$0.00	\$0.00	\$929.47
Volleyball (2.03)					
Volleyball Miscellaneous (2.03.1)	\$519.69	\$0.00	\$0.00	\$0.00	\$519.69
Volleyball Gate (2.03.2)	\$7,854.10	\$0.00	\$0.00	\$0.00	\$7,854.10
Volleyball Officials (2.03.3)	(\$6,305.00)	\$0.00	\$0.00	\$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)	(\$175.85)	\$0.00	\$0.00	\$0.00	(\$175.85)
Total Volleyball	(\$700.54)	\$0.00	\$0.00	\$0.00	(\$700.54)
Girls Soccer (2.04)					
Girls Soccer Miscellaneous (2.04.1)	(\$881.00)	\$0.00	\$0.00	\$0.00	(\$881.00)
Girls Soccer Gate (2.04.2)	\$6,740.25	\$0.00	\$0.00	\$0.00	\$6,740.25
Girls Soccer Officials (2.04.3)	(\$5,656.00)	\$0.00	\$0.00	\$0.00	(\$5,656.00)
Girls Soccer Equipment (2.04.4)	(\$330.54)	\$0.00	\$0.00	\$0.00	(\$330.54)
Girls Soccer Awards (2.04.5)	(\$171.87)	\$0.00	\$0.00	\$0.00	(\$171.87)
Total Girls Soccer	(\$299.16)	\$0.00	\$0.00	\$0.00	(\$299.16)
Boys Cross Country (2.05)					
Boys Cross Country Miscellaneous (2.05.1)	\$867.48	\$0.00	\$0.00	\$0.00	\$867.48
Boys Cross Country Entry Fee (2.05.2)	(\$1,084.00)	\$0.00	\$0.00	\$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)	(\$40.97)	\$0.00	\$0.00	\$0.00	(\$40.97)
Total Boys Cross Country	(\$257.49)	\$0.00	\$0.00	\$0.00	(\$257.49)
Girls Cross Country (2.06)					
Girls Cross Country Miscellaneous (2.06.1)	\$1,073.47	\$0.00	\$0.00	\$0.00	\$1,073.47
Girls Cross Country Entry Fee (2.06.2)	(\$1,317.00)	\$0.00	\$0.00	\$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)

Fund Summary
Dayton High School
1/1/2019 to 1/31/2019

Account Name	Balance 1/1/2019	Received	Disbursed	Transferred	Balance 1/31/2019
Total Girls Cross Country	(\$281.50)	\$0.00	\$0.00	\$0.00	(\$281.50)
Boys Golf (2.07)					
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
Total Boys Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Girls Golf (2.08)					
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
Total Girls Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bowling (2.09)					
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)	(\$2,200.00)	\$0.00	\$0.00	\$0.00	(\$2,200.00)
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)
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)
Total Bowling	(\$550.00)	\$0.00	\$0.00	\$0.00	(\$550.00)
Cheerleading (2.10)					
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)	(\$171.38)	\$0.00	\$0.00	\$0.00	(\$171.38)
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
Total Cheerleading	(\$43.96)	\$0.00	\$0.00	\$0.00	(\$43.96)
Middle School Cheerleading (2.11)					
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)
Middle School Cheerleading (2.11.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Name	Balance 1/1/2019	Received	Disbursed	Transferred	Balance 1/31/2019
Total Middle School Cheerleading	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boys Basketball (2.12)					
Boys Basketball Miscellaneous (2.12.1)	(\$6,044.21)	\$0.00	\$187.50	\$0.00	(\$6,231.71)
Boys Basketball Gate (2.12.2)	\$26,869.74	\$2,701.60	\$0.00	\$0.00	\$29,571.34
Boys Basketball Officials (2.12.3)	(\$15,440.00)	\$0.00	\$1,910.00	\$0.00	(\$17,350.00)
Boys Basketball Equipment (2.12.4)	(\$3,651.57)	\$0.00	\$0.00	\$0.00	(\$3,651.57)
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)
Total Boys Basketball	\$846.04	\$2,701.60	\$2,097.50	\$0.00	\$1,450.14
Girls Basketball (2.13)					
Girls Basketball Miscellaneous (2.13.1)	(\$1,566.90)	\$0.00	\$0.00	\$0.00	(\$1,566.90)
Girls Basketball Gate (2.13.2)	\$17,322.86	\$2,114.50	\$0.00	\$0.00	\$19,437.36
Girls Basketball Officials (2.13.3)	(\$11,410.00)	\$0.00	\$1,695.00	\$0.00	(\$13,105.00)
Girls Basketball Equipment (2.13.4)	(\$3,950.36)	\$0.00	\$0.00	\$0.00	(\$3,950.36)
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)
Total Girls Basketball	(\$831.16)	\$2,114.50	\$1,695.00	\$0.00	(\$411.66)
Youth League Basketball (2.14)					
Youth League Miscellaneous (2.14.1)	(\$42,669.45)	\$0.00	\$0.00	\$0.00	(\$42,669.45)
Youth League Gate (2.14.2)	\$49,111.75	\$4,689.00	\$0.00	\$0.00	\$53,800.75
Youth League Officials (2.14.3)	(\$28,950.00)	\$0.00	\$3,720.00	\$0.00	(\$32,670.00)
Youth League Concession (2.14.4)	\$9,538.81	\$1,959.00	\$666.48	\$0.00	\$10,831.33
Youth League Equipment (2.14.5)	(\$4,660.87)	\$0.00	\$0.00	\$0.00	(\$4,660.87)
Youth League Entry Fees (2.14.6)	\$22,910.00	\$0.00	\$0.00	\$0.00	\$22,910.00
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	\$484.94	\$0.00	(\$2,923.86)
Total Youth League Basketball	\$2,261.32	\$6,648.00	\$4,871.42	\$0.00	\$4,037.90
Baseball (2.15)					
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)
Total Baseball	\$16.81	\$0.00	\$0.00	\$0.00	\$16.81
Softball (2.16)					
Softball Miscellaneous (2.16.1)	\$8,097.20	\$0.00	\$0.00	\$0.00	\$8,097.20
Softball Umpires (2.16.2)	(\$4,784.00)	\$0.00	\$0.00	\$0.00	(\$4,784.00)

Fund Summary
Dayton High School
1/1/2019 to 1/31/2019

Account Name	Balance 1/1/2019	Received	Disbursed	Transferred	Balance 1/31/2019
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)
Total Softball	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
Boys Track (2.17)					
Boys Track Miscellaneous (2.17.1)	\$6,032.55	\$0.00	\$0.00	\$0.00	\$6,032.55
Boys Track Entry Fee (2.17.2)	(\$5,672.00)	\$0.00	\$25.00	\$0.00	(\$5,697.00)
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)
Total Boys Track	(\$45.00)	\$0.00	\$25.00	\$0.00	(\$70.00)
Girls Track (2.18)					
Girls Track Miscellaneous (2.18.1)	\$6,187.56	\$0.00	\$0.00	\$0.00	\$6,187.56
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)
Total Girls Track	(\$45.00)	\$0.00	\$0.00	\$0.00	(\$45.00)
Weight Room (2.19)					
Weight Room Miscellaneous (2.19.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Weight Room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
E Sports (2.23)					
E Sports Miscellaneous (2.23.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E-Sports Entry Fees (2.23.2)	\$1,424.00	\$0.00	\$0.00	\$0.00	\$1,424.00

Account Name	Balance 1/1/2019	Received	Disbursed	Transferred	Balance 1/31/2019
Total E Sports	\$1,424.00	\$0.00	\$0.00	\$0.00	\$1,424.00
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	\$0.00	\$0.00	\$0.00	\$2,815.00
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	\$0.00	\$0.00	\$0.00	\$0.00
Middle School Holiday Basketball Tournament (3.2)					
M.S. Holiday Tourney Misc. (3.2.1)	(\$27,800.55)	\$0.00	\$0.00	\$0.00	(\$27,800.55)
M.S. Holiday Tourney Gate (3.2.2)	\$38,196.99	\$2,300.00	\$0.00	\$0.00	\$40,496.99
M.S. Holiday Tourney Officials (3.2.3)	(\$11,895.00)	\$0.00	\$5,550.00	\$0.00	(\$17,445.00)
M.S. Holiday Tourney Entry Fees (3.2.4)	\$15,900.00	\$1,350.00	\$0.00	\$0.00	\$17,250.00
M.S. Holiday Tourney Concession (3.2.5)	\$4,125.76	\$691.00	\$0.00	\$0.00	\$4,816.76
M.S. Holiday Tourney Awards (3.2.6)	(\$4,546.13)	\$0.00	\$3,604.58	\$0.00	(\$8,150.71)
Total Middle School Holiday Basketball Tournament	\$13,981.07	\$4,341.00	\$9,154.58	\$0.00	\$9,167.49
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)
Total Girls All A Classic Basketball Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
District Basketball Tournament (3.4)					
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)
Total District Basketball Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regional Volleyball Tournament (3.5)					
Regional Volleyball Misc. (3.5.1)	(\$2,032.42)	\$0.00	\$0.00	\$0.00	(\$2,032.42)
Regional Volleyball Gate (3.5.2)	\$5,273.80	\$0.00	\$0.00	\$0.00	\$5,273.80

Fund Summary
Dayton High School
1/1/2019 to 1/31/2019

Account Name	Balance 1/1/2019	Received	Disbursed	Transferred	Balance 1/31/2019
Regional Volleyball Officials (3.5.3)	(\$1,190.00)	\$0.00	\$0.00	\$0.00	(\$1,190.00)
Regional Volleyball Equipment (3.5.4)	(\$249.95)	\$0.00	\$0.00	\$0.00	(\$249.95)
Regional Volleyball Awards (3.5.5)	(\$282.28)	\$0.00	\$0.00	\$0.00	(\$282.28)
Regional Volleyball Workers (3.5.6)	(\$1,175.00)	\$0.00	\$0.00	\$0.00	(\$1,175.00)
Total Regional Volleyball Tournament	\$344.15	\$0.00	\$0.00	\$0.00	\$344.15
Athletic Fund Raisers (4)					
FR-Football (4.01)					
FR-Football Miscellaneous (4.01.1)	(\$9,002.68)	\$0.00	\$0.00	\$0.00	(\$9,002.68)
FR-Football T-Shirt Sale (4.01.2)	\$4,166.60	\$0.00	\$0.00	\$0.00	\$4,166.60
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
Total FR-Football	\$901.52	\$0.00	\$0.00	\$0.00	\$901.52
FR-Volleyball (4.02)					
FR-Volleyball Miscellaneous (4.02.1)	(\$3,279.93)	\$0.00	\$0.00	\$0.00	(\$3,279.93)
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)	\$5,251.68	\$0.00	\$0.00	\$0.00	\$5,251.68
FR-Volleyball Spirit Wear (4.02.4)	(\$770.50)	\$0.00	\$0.00	\$0.00	(\$770.50)
FR-Volleyball Breast Cancer T-Shirts (4.02.5)	(\$25.75)	\$0.00	\$0.00	\$0.00	(\$25.75)
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
Total FR-Volleyball	\$3,610.50	\$0.00	\$0.00	\$0.00	\$3,610.50
FR-Soccer (4.03)					
FR-Soccer Miscellaneous (4.03.1)	(\$269.08)	\$0.00	\$0.00	\$0.00	(\$269.08)
FR-Soccer T-Shirt Sale (4.03.2)	\$664.50	\$0.00	\$0.00	\$0.00	\$664.50
Total FR-Soccer	\$395.42	\$0.00	\$0.00	\$0.00	\$395.42
FR-Cross Country (4.04)					
FR-Cross Country Miscellaneous (4.04.1)	\$1,425.30	\$0.00	\$0.00	\$0.00	\$1,425.30
Total FR-Cross Country	\$1,425.30	\$0.00	\$0.00	\$0.00	\$1,425.30
FR-Boys Golf (4.05)					
FR-Boys Golf Miscellaneous (4.05.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Summary
Dayton High School
1/1/2019 to 1/31/2019

Account Name	Balance 1/1/2019	Received	Disbursed	Transferred	Balance 1/31/2019
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)	(\$60.54)	\$0.00	\$0.00	\$0.00	(\$60.54)
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	\$425.46	\$0.00	\$0.00	\$0.00	\$425.46
FR-Cheerleading (4.08)					
FR-Cheerleading Miscellaneous (4.08.1)	(\$4,996.74)	\$0.00	\$0.00	\$0.00	(\$4,996.74)
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
FR-Cheerleading Bake Sale (4.08.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Cheerleading	\$1,978.46	\$0.00	\$0.00	\$0.00	\$1,978.46
FR-Middle School Cheerleading (4.09)					
FR-Middle School Cheerleading Miscellaneous (4.09.1)	(\$2,638.25)	\$0.00	\$0.00	\$0.00	(\$2,638.25)
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)	\$427.00	\$0.00	\$0.00	\$0.00	\$427.00
Total FR-Middle School Cheerleading	\$329.03	\$0.00	\$0.00	\$0.00	\$329.03
FR-Boys Basketball (4.10)					
FR-Boys Basketball Miscellaneous (4.10.1)	\$2,641.76	\$0.00	\$0.00	\$0.00	\$2,641.76
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)	(\$2,910.74)	\$43.00	\$0.00	\$0.00	(\$2,867.74)
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)	(\$2,616.25)	\$0.00	\$6,129.24	\$0.00	(\$8,745.49)
Total FR-Boys Basketball	\$6,531.27	\$43.00	\$6,129.24	\$0.00	\$445.03
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

Account Name	Balance 1/1/2019	Received	Disbursed	Transferred	Balance 1/31/2019
Total FR-Middle School Boys Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Girls Basketball (4.12)					
FR-Girls Basketball Miscellaneous (4.12.1)	(\$3,902.40)	\$0.00	\$1,131.79	\$0.00	(\$5,034.19)
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)	\$1,174.00	\$0.00	\$0.00	\$1,146.50
FR-Girls Basketball Travel Gear (4.12.5)	\$2,536.22	\$68.00	\$0.00	\$0.00	\$2,604.22
FR-Girls Basketball Trash for Cash (4.12.6)	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
FR-Girls Basketball Donut Sale (4.12.7)	\$94.00	\$0.00	\$0.00	\$0.00	\$94.00
Total FR-Girls Basketball	\$1,299.81	\$1,242.00	\$1,131.79	\$0.00	\$1,410.02
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
Total FR-Middle School Girls Basketball	\$1,021.92	\$0.00	\$0.00	\$0.00	\$1,021.92
FR-Baseball (4.14)					
FR-Baseball Miscellaneous (4.14.1)	\$1,490.95	\$0.00	\$0.00	\$0.00	\$1,490.95
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)
Total FR-Baseball	\$1,051.62	\$0.00	\$0.00	\$0.00	\$1,051.62
FR-Softball (4.15)					
FR-Softball Miscellaneous (4.15.1)	\$3,242.94	\$0.00	\$1,149.98	\$0.00	\$2,092.96
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
FR-Softball Trash for Cash (4.15.4)	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
Total FR-Softball	\$4,362.77	\$0.00	\$1,149.98	\$0.00	\$3,212.79
FR-Track (4.16)					
FR-Track Miscellaneous (4.16.1)	\$612.92	\$0.00	\$93.56	\$0.00	\$519.36
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)	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
FR-Track Peanuts (4.16.6)	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00
FR-Track Warm-Ups (4.16.7)	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00

Fund Summary
Dayton High School
1/1/2019 to 1/31/2019

Account Name	Balance 1/1/2019	Received	Disbursed	Transferred	Balance 1/31/2019
Total FR-Track	\$659.62	\$720.00	\$93.56	\$0.00	\$1,286.06
FR-Dance (4.17)					
FR-Dance Miscellaneous (4.17.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Dance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Girls Tennis (4.18)					
FR-Girls Tennis Miscellaneous (4.18.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-Girls Tennis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-E-Sports (4.19)					
FR-E-Sports Miscellaneous (4.19.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total FR-E-Sports	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Booster Club (5)					
Booster Club (5.1)					
Booster Club Miscellaneous (5.1.01)	(\$21,273.81)	\$0.00	\$148.98	(\$500.00)	(\$21,922.79)
Booster Club Football Concession (5.1.02)	\$13,946.81	\$0.00	\$0.00	\$0.00	\$13,946.81
Booster Club Football Banners (5.1.03)	(\$1,131.00)	\$0.00	\$29.00	\$0.00	(\$1,160.00)
Booster Club Homecoming (5.1.04)	\$2,543.62	\$0.00	\$0.00	\$0.00	\$2,543.62
Booster Club Basketball Concession (5.1.05)	\$28,922.97	\$4,211.13	\$1,592.62	\$0.00	\$31,541.48
Booster Club Membership (5.1.06)	\$1,295.00	\$0.00	\$0.00	\$0.00	\$1,295.00
Boosters Volleyball District Concession (5.1.07)	(\$217.89)	\$0.00	\$0.00	\$0.00	(\$217.89)
Booster Spirit Table (5.1.08)	\$805.83	\$0.00	\$0.00	\$0.00	\$805.83
Booster Restaurant Cards (5.1.09)	(\$2,787.29)	\$0.00	\$0.00	\$0.00	(\$2,787.29)
Booster Jacket Fund (5.1.10)	(\$10,780.00)	\$0.00	\$0.00	\$0.00	(\$10,780.00)
Booster Locker Room Renovation (5.1.11)	(\$2,400.00)	\$0.00	\$0.00	\$0.00	(\$2,400.00)
Booster Band (5.1.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Booster Military Alumni Wall of Service (5.1.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Booster Club	\$8,924.24	\$4,211.13	\$1,770.60	(\$500.00)	\$10,864.77
Band Boosters (6)					
Band Boosters Miscellaneous (6.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Band Boosters Trailer Account (6.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Band Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OVERALL TOTAL	\$145,210.01	\$23,368.06	\$29,380.06	\$0.00	\$139,198.01

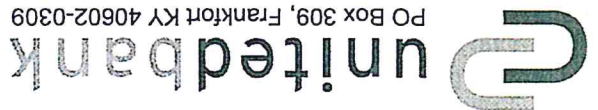
RECAPITULATION FOR JANUARY, 2019

1	BALANCE AT BEGINNING OF MONTH	\$	145,210.01
2	TOTAL RECEIPTS FOR MONTH	\$	23,368.06
3	BEGINNING BALANCE & RECEIPTS	\$	168,578.07
4	TOTAL DISBURSEMENTS FOR MONTH	\$	29,380.06
5	LEDGER BALANCE AT CLOSE OF MONTH	\$	139,198.01 *
6	BANK BALANCE AT CLOSE OF MONTH	\$	143,950.99
7	OUTSTANDING CHECKS AT CLOSE OF MONTH	\$	4,742.98
8	BANK ERROR	\$	(10.00)
9	ACTUAL CASH BALANCE	\$	139,198.01 *

SIGNED Frederick Branderberg
 APPROVED Ryan M. Moore
 DATE February 12, 2019
 PRINCIPAL
 CENTRAL FUND TREASURER

OUTSTANDING CHECKS FOR JANUARY, 2019

	DATE	ACCOUNT	CHECK #	VENDOR	AMOUNT
1	10/9/2017	2.02.3	41660	GREGORY, CHET	\$45.00
2	1/8/2018	2.14.3	41889	SPARKS, DANIEL RAY	\$75.00
3	2/19/2018	2.14.1	42096	LITTLE CEASARS PIZZA	\$141.00
4	3/22/2018	1.22.1	42146	SANCHEZ, HAIDYN	\$8.00
5	5/1/2018	1.03.2	42231	STRAUB, JORDAN	\$15.00
6	5/14/2018	2.15.2	42282	LANGGUTH, ROBERT	\$59.00
7	5/14/2018	2.15.2	42286	JEFF LEHKAMP	\$59.00
8	9/21/2019	2.04.3	42502	KUEBBING, JOSH	\$52.00
9	9/21/2018	2.04.3	42502	KUEBBING, JOSH	\$44.00
10	10/11/2018	3.5.6	42542	HIGHFIELD, CORY	\$50.00
11	10/18/2018	3.5.6	42576	LUKENS, LIBBY	\$75.00
12	11/15/2018	1.22.1	42618	PANETTA, SAVANNAH	\$12.00
13	11/15/2018	2.14.6	42620	BRADFORD, JESSICA	\$20.00
14	11/15/2018	3.5.6	42622	WOODYARD, RAYLA	\$25.00
15	11/15/2018	3.5.6	42624	BARBIEA, JOHNESSAH	\$25.00
16	12/5/2018	2.23.2	42708	PLAY VERSUS INC.	\$576.00
17	12/17/2018	2.12.3	42794	MOORE, SCOTT	\$65.00
18	1/2/2019	2.12.3	42838	HICKS, KENNETH E.	\$65.00
19	1/3/2019	3.2.3	42864	TIERNEY, BRAD	\$60.00
20	1/14/2019	5.1.03	42914	REIS PROMOTIONS & APPAREL	\$29.00
21	1/15/2019	5.1.05	42915	WAL-MART COMMUNITY	\$209.06
22	1/18/2019	2.14.3	42923	SCHALK, BRIAN	\$60.00
23	1/18/2019	2.12.3	42925	VAN METER, CHRISTOPHER J.	\$80.00
24	1/18/2019	2.12.3	42928	MOORE, SCOTT	\$65.00
25	1/23/2019	1.57.3	42945	CARNEGIE HALL OF NEWPORT	\$250.00
26	1/23/2019	1.34.2	42953	AMAZON	\$52.38
27	1/23/2019	5.1.05	42954	WAL-MART COMMUNITY	\$437.34
28	1/24/2019	1.38.04	42955	HOMETOWN HEROS	\$60.00
29	1/24/2019	2.14.4	42956	WAL-MART COMMUNITY	\$367.16
30	1/25/2019	5.1.05	42963	WAL-MART COMMUNITY	\$63.28
31	1/25/2019	2.14.3	42968	ROGG JR., WILLIAM DONALD	\$90.00
32	1/25/2019	2.14.3	42971	SCHALK, BRIAN	\$90.00
33	1/25/2019	2.14.3	42975	STRONG, JACKSON G.	\$30.00
34	1/25/2019	2.14.3	42978	URZ, STEVEN D.	\$60.00
35	1/25/2019	2.14.3	42980	ROGG JR., WILLIAM DONALD	\$90.00
36	1/25/2019	2.14.3	42985	SCHALK, BRIAN	\$90.00
37	1/28/2019	2.13.3	42989	BRUNGS, MICHAEL C.	\$80.00
38	1/28/2019	2.12.3	42992	HERALD, BILLY RAY	\$65.00
39	1/29/2019	213.30	42994	WILLMAN, GLENN, TONY	\$30.00
40	1/29/2019	2.17.2	42995	CEDARVILLE UNIVERSITY	\$25.00
41	1/30/2019	5.1.05	42998	DOWNARD, CARRIE	\$142.89
42	1/30/2019	2.14.8	42999	EGELSTON-MAYNARD SPORTS	\$484.94
43	1/31/2019	5.1.01	43000	DAYTON INDEPENDENT SCHOOLS FOOD SERVIC	\$45.93
44	1/31/2019	2.12.3	43001	TOOMEY, BRIAN	\$40.00
45	1/31/2019	2.12.3	43002	ALLEN, JERRY	\$40.00
46	1/31/2019	2.12.3	43003	MOORE, SCOTT	\$65.00
47	1/31/2019	2.12.3	43004	BRISON, CHRISTOPHER	\$65.00
48	1/31/2019	2.12.3	43005	MEYERS, JAMES M.	\$65.00
49					
50					
51				TOTAL	\$4,742.98
52					
53					
54					
55					
56					



PO Box 309, Frankfort KY 40602-0309

Telephone: 800-227-1602

STATEMENT OF ACCOUNT
Previous Balance 151,320.18
Current Balance 143,950.99
Transactions 170

Date 01/31/2019
Page 1
Account Number XXXXXX5037

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

Today AND TOMORROW:
Focused on what's important.

United Bank
MEMBER FDIC

UNITED BANK JOINS THE WESBANCO TEAM

NP Interest Checking ACCOUNT XXXXXX5037			
Beginning Balance	\$151,320.18	20 Deposits/Credits	+\$23,368.06
150 Withdrawals/Debits	-\$30,737.25	Ending Balance	\$143,950.99

Date	DAILY TRANSACTIONS	Amount	Balance
12/31/18	BALANCE LAST STATEMENT	3,134.00	151,320.18
01/02/19	DEPOSIT		154,454.18
01/02/19	CHECK # 42826	-30.00	154,424.18
01/02/19	CHECK # 42817	-60.00	154,364.18
01/02/19	CHECK # 42820	-60.00	154,304.18
01/02/19	CHECK # 42807	-90.00	154,214.18
01/02/19	CHECK # 42813	-90.00	154,124.18
01/03/19	CHECK # 42803	-1,132.99	152,991.19
01/04/19	DEPOSIT	340.00	153,331.19
01/04/19	DEPOSIT	1,324.75	154,655.94
01/04/19	CHECK # 42821	-40.00	154,615.94
01/04/19	CHECK # 42834	-40.00	154,575.94
01/04/19	CHECK # 42835	-40.00	154,535.94
01/04/19	CHECK # 42837	-65.00	154,470.94
01/04/19	CHECK # 42818	-80.00	154,390.94
01/08/19	DEPOSIT	3,007.25	157,398.19
01/08/19	CHECK # 42836	-65.00	157,333.19
01/08/19	CHECK # 42874	-65.00	157,268.19
01/08/19	CHECK # 42875	-65.00	157,203.19
01/08/19	CHECK # 42871	-80.00	157,123.19
01/08/19	CHECK # 42872	-80.00	157,043.19
01/08/19	CHECK # 42812	-90.00	156,953.19
01/08/19	CHECK # 42845	-90.00	156,863.19

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.

CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT	
No.	\$
DEDUCT SERVICE CHARGE (IF ANY) FROM CHECK BOOK BALANCE. THE RESULT SHOULD EQUAL THE RECONCILED STATEMENT BALANCE SHOWN ABOVE.	
(APPLIES ONLY TO CREDIT ACCOUNTS.)	
FINANCE CHARGES begin to accrue immediately whenever a loan is made to you. There is no period during which a FINANCE CHARGE would not accrue. FINANCE CHARGES are computed by multiplying the average daily balance during the billing cycle times the number of days in the billing cycle and then applying the daily periodic rate to the product. The daily periodic rate is equivalent to the ANNUAL PERCENTAGE RATE.	
The average daily balance is computed by taking the beginning balance of your account each day and adding any new advances and subtracting any payments or credits and any unpaid FINANCE CHARGES. If you have a variable rate account, the daily periodic rate is subject to change. The average daily balance is the sum of all daily balances during the billing period divided by the number of days in the billing period.	
(APPLIES ONLY TO CREDIT ACCOUNTS.)	
BILLING RIGHTS SUMMARY	
(APPLIES ONLY TO CREDIT ACCOUNTS.)	
In case of errors or questions about your bill, please contact us by calling 800-227-1602 or writing us at: PO Box 309, Frankfort KY 40602-0309.	
If you think your bill is wrong or if you need more information about a transaction on your bill, write us on a separate sheet at the address shown on the front of your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights.	
In your letter, give us the following information:	
• Your name and account number	
• The dollar amount of the suspected error	
• Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.	
You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts on your bill that are not in question. While we investigate the question we cannot report you as delinquent or take any action to collect the amount in question.	
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS	
(APPLIES TO CONSUMER ACCOUNTS ONLY)	
Telephone 800-227-1602 or write us at: PO Box 309, Frankfort KY 40602-0309 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.	
1) Tell us your name and account number (if any)	
2) Describe the error or the transfer you are unsure about and explain, as clearly as you can, why you believe it is an error or why you need more information	
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

DAILY TRANSACTIONS		Date
156,773.19	-90.00	01/08/19
156,683.19	-90.00	01/08/19
156,593.19	-90.00	01/08/19
156,503.19	-90.00	01/08/19
156,409.63	-93.56	01/08/19
156,289.63	-120.00	01/08/19
156,169.63	-120.00	01/08/19
156,049.63	-120.00	01/08/19
155,799.63	-250.00	01/08/19
155,469.63	-330.00	01/08/19
155,019.63	-450.00	01/08/19
154,479.63	-540.00	01/08/19
155,271.48	791.85	01/09/19
157,339.26	2,067.78	01/09/19
157,274.26	-65.00	01/09/19
157,184.26	-90.00	01/09/19
157,140.56	-43.70	01/10/19
157,075.56	-65.00	01/10/19
156,995.56	-80.00	01/10/19
156,905.56	-90.00	01/10/19
156,815.56	-90.00	01/10/19
156,665.56	-150.00	01/10/19
156,690.56	25.00	01/11/19
156,907.41	216.85	01/11/19
156,757.41	-150.00	01/11/19
156,569.91	-187.50	01/11/19
156,321.76	-248.15	01/11/19
156,021.76	-300.00	01/11/19
156,462.33	440.57	01/14/19
156,409.37	-52.96	01/14/19
156,349.37	-60.00	01/14/19
156,287.07	-62.30	01/14/19
156,222.07	-65.00	01/14/19
156,157.07	-65.00	01/14/19
156,092.07	-65.00	01/14/19
156,012.07	-80.00	01/14/19
155,912.43	-99.64	01/14/19
155,792.43	-120.00	01/14/19
155,672.43	-120.00	01/14/19
155,552.43	-120.00	01/14/19
155,402.43	-150.00	01/14/19
155,204.73	-197.70	01/14/19
154,934.73	-270.00	01/14/19
154,424.73	-510.00	01/14/19
153,914.73	-510.00	01/14/19
153,374.73	-540.00	01/15/19
154,193.48	818.75	01/15/19
154,181.48	-12.00	01/15/19
154,163.54	-17.94	01/15/19
154,123.54	-40.00	01/15/19
154,083.54	-40.00	01/15/19
154,018.54	-65.00	01/15/19
CHECK # 42857		01/08/19
CHECK # 42878		01/08/19
CHECK # 42882		01/08/19
CHECK # 42883		01/08/19
CHECK # 42839		01/08/19
CHECK # 42877		01/08/19
CHECK # 42879		01/08/19
CHECK # 42884		01/08/19
CHECK # 42787		01/08/19
CHECK # 42858		01/08/19
CHECK # 42860		01/08/19
CHECK # 42861		01/08/19
DEPOSIT		01/09/19
DEPOSIT		01/09/19
DEPOSIT		01/09/19
CHECK # 42894		01/09/19
CHECK # 42887		01/09/19
CHECK # 42840		01/10/19
CHECK # 42893		01/10/19
CHECK # 42891		01/10/19
CHECK # 42853		01/10/19
CHECK # 42863		01/10/19
CHECK # 42847		01/10/19
DEPOSIT		01/11/19
DEPOSIT		01/11/19
CHECK # 42850		01/11/19
CHECK # 42768		01/11/19
CHECK # 42870		01/11/19
CHECK # 42856		01/11/19
DEPOSIT		01/14/19
CHECK # 42899		01/14/19
CHECK # 42849		01/14/19
CHECK # 42736		01/14/19
CHECK # 42892		01/14/19
CHECK # 42896		01/14/19
CHECK # 42898		01/14/19
CHECK # 42890		01/14/19
CHECK # 42843		01/14/19
CHECK # 42876		01/14/19
CHECK # 42880		01/14/19
CHECK # 42885		01/14/19
CHECK # 42848		01/14/19
CHECK # 42848		01/14/19
CHECK # 42889		01/14/19
CHECK # 42852		01/14/19
CHECK # 42854		01/14/19
CHECK # 42865		01/14/19
CHECK # 42862		01/14/19
DEPOSIT		01/15/19
CHECK # 42767		01/15/19
CHECK # 42756		01/15/19
CHECK # 42900		01/15/19
CHECK # 42901		01/15/19
CHECK # 42562		01/15/19



NP Interest Checking ACCOUNT XXXXXX5037 - continued

Date	DAILY TRANSACTIONS	Amount	Balance
01/15/19	CHECK # 42897	-65.00	153,953.54
01/15/19	CHECK # 42888	-90.00	153,863.54
01/15/19	CHECK # 42745	-243.74	153,619.80
01/15/19	CHECK # 42844	-299.32	153,320.48
01/15/19	CHECK # 42886	-389.75	152,930.73
01/15/19	CHECK # 42798	-500.00	152,430.73
01/15/19	CHECK # 42833	-644.96	151,785.77
01/15/19	CHECK # 42868	-1,215.96	150,569.81
01/15/19	CHECK # 42867	-3,604.58	146,965.23
01/15/19	CHECK # 42869	-4,913.28	142,051.95
01/16/19	DEPOSIT	258.00	142,309.95
01/16/19	CHECK # 42846	-90.00	142,219.95
01/16/19	CHECK # 42912	-90.00	142,129.95
01/16/19	CHECK # 42909	-176.00	141,953.95
01/16/19	CHECK # 42805	-464.00	141,489.95
01/17/19	CHECK # 42831	-110.00	141,379.95
01/17/19	CHECK # 42859	-120.00	141,259.95
01/17/19	CHECK # 42855	-210.00	141,049.95
01/17/19	CHECK # 42866	-300.00	140,749.95
01/17/19	CHECK # 42851	-450.00	140,299.95
01/18/19	DEPOSIT	260.00	140,559.95
01/18/19	CHECK # 42910	-20.00	140,539.95
01/22/19	CHECK # 42822	-40.00	140,499.95
01/22/19	CHECK # 42908	-45.32	140,454.63
01/22/19	CHECK # 42913	-90.00	140,364.63
01/22/19	CHECK # 42649	-243.74	140,120.89
01/23/19	DEPOSIT	101.80	140,222.69
01/23/19	DEPOSIT	3,064.00	143,286.69
01/23/19	CHECK # 42937	-40.00	143,246.69
01/23/19	CHECK # 42924	-60.00	143,186.69
01/23/19	CHECK # 42927	-65.00	143,121.69
01/23/19	CHECK # 42929	-65.00	143,056.69
01/23/19	CHECK # 42926	-80.00	142,976.69
01/23/19	CHECK # 42921	-90.00	142,886.69
01/24/19	DEPOSIT	539.51	143,426.20
01/24/19	CHECK # 42944	-40.00	143,386.20
01/24/19	CHECK # 42911	-48.10	143,338.10
01/24/19	CHECK # 42907	-60.00	143,278.10
01/24/19	CHECK # 42922	-90.00	143,188.10
01/24/19	CHECK # 42693	-240.00	142,948.10
01/25/19	DEPOSIT	220.00	143,168.10
01/25/19	CHECK # 42943	-40.00	143,128.10
01/25/19	CHECK # 42950	-65.00	143,063.10
01/25/19	CHECK # 42951	-65.00	142,998.10
01/25/19	CHECK # 42952	-65.00	142,933.10
01/28/19	CHECK # 42936	-40.00	142,893.10
01/28/19	CHECK # 42917	-90.00	142,803.10
01/28/19	CHECK # 42946	-103.05	142,700.05
01/28/19	CHECK # 42842	-1,149.98	141,550.07
01/29/19	DEPOSIT	787.35	142,337.42
01/29/19	DEPOSIT	5,575.25	147,912.67
01/29/19	CHECK # 42983	-60.00	147,852.67



NP Interest Checking ACCOUNT XXXXXX5037 - continued

Date	DAILY TRANSACTIONS	Amount	Balance
01/29/19	CHECK # 42957	-65.00	147,787.67
01/29/19	CHECK # 42958	-65.00	147,722.67
01/29/19	CHECK # 42959	-65.00	147,657.67
01/29/19	CHECK # 42960	-65.00	147,592.67
01/29/19	CHECK # 42961	-65.00	147,527.67
01/29/19	CHECK # 42918	-90.00	147,437.67
01/29/19	CHECK # 42969	-90.00	147,347.67
01/29/19	CHECK # 42977	-90.00	147,257.67
01/29/19	CHECK # 42981	-90.00	147,167.67
01/29/19	CHECK # 42966	-120.00	147,047.67
01/29/19	CHECK # 42841	-150.00	146,897.67
01/30/19	DEPOSIT	72.50	146,811.19
01/30/19	CHECK # 42982	-30.00	146,781.19
01/30/19	CHECK # 42993	-30.00	146,751.19
01/30/19	CHECK # 42919	-60.00	146,691.19
01/30/19	CHECK # 42970	-60.00	146,631.19
01/30/19	CHECK # 42972	-60.00	146,571.19
01/30/19	CHECK # 42987	-60.00	146,511.19
01/30/19	CHECK # 42962	-60.00	146,451.19
01/30/19	CHECK # 42991	-65.00	146,446.19
01/30/19	CHECK # 42988	-80.00	146,301.19
01/30/19	CHECK # 42881	-90.00	146,211.19
01/30/19	CHECK # 42964	-90.00	146,121.19
01/30/19	CHECK # 42965	-90.00	146,031.19
01/30/19	CHECK # 42974	-90.00	145,941.19
01/30/19	CHECK # 42976	-90.00	145,851.19
01/30/19	CHECK # 42979	-90.00	145,761.19
01/30/19	CHECK # 42986	-90.00	145,671.19
01/30/19	CHECK # 42973	-120.00	145,551.19
01/30/19	CHECK # 42984	-120.00	145,431.19
01/30/19	CHECK # 42941	-203.66	145,227.53
01/30/19	CHECK # 42942	-299.88	144,927.65
01/31/19	CHECK # 42997	-47.54	144,880.11
01/31/19	CHECK # 42996	-51.22	144,828.89
01/31/19	CHECK # 42920	-60.00	144,768.89
01/31/19	CHECK # 42873	-65.00	144,703.89
01/31/19	CHECK # 42947	-65.00	144,638.89
01/31/19	CHECK # 42948	-65.00	144,573.89
01/31/19	CHECK # 42949	-65.00	144,508.89
01/31/19	CHECK # 42990	-65.00	144,443.89
01/31/19	CHECK # 42895	-187.50	144,256.39
01/31/19	CHECK # 42916	-628.25	143,628.14
01/31/19	INTEREST	322.85	143,950.99
BALANCE THIS STATEMENT			
Minimum Balance			
Avg Available Balance			
Average Balance			
140,120.89			
147,749.27			
147,850.64			



DAILY BALANCE			
Date	Balance	Date	Balance
12/31/18	151,320.18	01/11/19	156,021.76
01/02/19	154,124.18	01/14/19	153,374.73
01/03/19	152,991.19	01/15/19	142,051.95
01/04/19	154,390.94	01/16/19	141,489.95
01/08/19	154,479.63	01/17/19	140,299.95
01/09/19	157,184.26	01/18/19	140,539.95
01/10/19	156,665.56	01/22/19	140,120.89
01/02/19	DEPOSIT	01/14/19	DEPOSIT
01/04/19	DEPOSIT	01/15/19	DEPOSIT
01/08/19	DEPOSIT	01/16/19	DEPOSIT
01/09/19	DEPOSIT	01/09/19	DEPOSIT
01/09/19	DEPOSIT	01/11/19	DEPOSIT
01/11/19	DEPOSIT	01/11/19	DEPOSIT
01/11/19	DEPOSIT	01/14/19	DEPOSIT
01/14/19	DEPOSIT	01/15/19	DEPOSIT
01/15/19	DEPOSIT	01/16/19	DEPOSIT
01/16/19	DEPOSIT	01/18/19	DEPOSIT
01/18/19	DEPOSIT	01/23/19	DEPOSIT
01/23/19	DEPOSIT	01/24/19	DEPOSIT
01/24/19	DEPOSIT	01/25/19	DEPOSIT
01/25/19	DEPOSIT	01/29/19	DEPOSIT
01/29/19	DEPOSIT	01/29/19	DEPOSIT
01/30/19	DEPOSIT		
01/31/19	INTEREST		

DEPOSITS AND ADDITIONS			
Date	Description		
Amount			
3,134.00			
340.00			
1,324.75			
3,007.25			
791.85			
2,067.78			
25.00			
216.85			
440.57			
818.75			
258.00			
260.00			
101.80			
3,064.00			
539.51			
220.00			
787.35			
5,575.25			
72.50			
322.85			

WITHDRAWALS AND DEDUCTIONS: CHECKS

Date	Check #	Amount	Date	Check #	Amount
01/15	42562*	65.00	01/02	42826*	30.00
01/22	42649*	243.74	01/17	42831*	110.00
01/24	42693*	240.00	01/15	42833	644.96
01/14	42736*	62.30	01/04	42834	40.00
01/15	42745*	243.74	01/04	42835	40.00
01/15	42756*	17.94	01/08	42836	65.00
01/15	42767	12.00	01/04	42837*	65.00
01/11	42768*	187.50	01/08	42839	93.56
01/08	42787*	250.00	01/10	42840	43.70
01/15	42798*	500.00	01/29	42841	158.98
01/03	42803*	1,132.99	01/28	42842	1,149.98
01/16	42805*	464.00	01/14	42843	99.64
01/02	42807*	90.00	01/15	42844	299.32
01/08	42812	90.00	01/08	42845	90.00
01/02	42813*	90.00	01/16	42846	90.00
01/02	42817	60.00	01/10	42847	150.00
01/04	42818*	80.00	01/14	42848	150.00
01/02	42820	60.00	01/14	42849	60.00
01/04	42821	40.00	01/11	42850	150.00
01/22	42822*	40.00	01/17	42851	450.00

(*) Indicates a gap in check number sequence.

Date	Check #	Amount
01/14	42852	270.00
01/10	42853	90.00
01/14	42854	510.00
01/17	42855	210.00
01/11	42856	300.00
01/08	42857	90.00
01/08	42858	330.00
01/17	42859	120.00
01/08	42860	450.00
01/08	42861	540.00
01/14	42862	540.00
01/10	42863*	90.00
01/14	42865	510.00
01/17	42866	300.00
01/15	42867	3,604.58
01/15	42868	1,215.96
01/15	42869	4,913.28
01/11	42870	248.15
01/08	42871	80.00
01/08	42872	80.00



NP Interest Checking ACCOUNT XXXXXX5037 - continued

WITHDRAWALS AND DEDUCTIONS: CHECKS - continued

Date	Check #	Amount	Date	Check #	Amount
01/31	42873	65.00	01/22	42908	45.32
01/08	42874	65.00	01/16	42909	176.00
01/08	42875	65.00	01/18	42910	20.00
01/14	42876	120.00	01/24	42911	48.10
01/08	42877	120.00	01/16	42912	90.00
01/08	42878	90.00	01/22	42913*	90.00
01/08	42879	120.00	01/31	42916	628.25
01/14	42880	120.00	01/28	42917	90.00
01/30	42881	90.00	01/29	42918	90.00
01/08	42882	90.00	01/30	42919	60.00
01/08	42883	90.00	01/31	42920	60.00
01/08	42884	120.00	01/23	42921	90.00
01/14	42885	120.00	01/24	42922*	90.00
01/15	42886	389.75	01/23	42924*	60.00
01/09	42887	90.00	01/23	42926	80.00
01/15	42888	90.00	01/23	42927*	65.00
01/14	42889	197.70	01/23	42929*	65.00
01/14	42890	80.00	01/28	42936	40.00
01/10	42891	80.00	01/23	42937*	40.00
01/14	42892	65.00	01/30	42941	203.66
01/10	42893	65.00	01/30	42942	299.88
01/09	42894	65.00	01/25	42943	40.00
01/31	42895	187.50	01/24	42944*	40.00
01/14	42896	65.00	01/28	42946	103.05
01/15	42897	65.00	01/31	42947	65.00
01/14	42898	65.00	01/31	42948	65.00
01/14	42899	52.96	01/31	42949	65.00
01/15	42900	40.00	01/25	42950	65.00
01/15	42901*	40.00	01/25	42951	65.00
01/24	42907	60.00	01/25	42952*	65.00

(*) Indicates a gap in check number sequence.

INTEREST

Average Ledger Balance	147,850.64	Interest Earned	322.85
Average Available Balance	147,749.27	Days In Period	31
Interest Paid This Period	322.85	Annual Percentage Yield Earned	2.60%
Interest Paid 2019	322.85		
Interest Paid 2018	2,795.98		

OVERDRAFT AND RETURNED ITEM FEES

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

UNITED BANK
DEPOSIT TICKET
DAYTON INDEPENDENT SCHOOLS
111801
1035037M
1035037M
DATE: 01/11/2019
TIME: 11:18 AM
CASHIER: 111801
CASH: 85.00
TOTAL: 85.00
MF
unitedbank

\$25.00 1/11/2019

UNITED BANK
DEPOSIT TICKET
DAYTON INDEPENDENT SCHOOLS
111801
1035037M
1035037M
DATE: 01/23/2019
TIME: 1:51 PM
CASHIER: 111801
CASH: 101.80
TOTAL: 101.80
MF
unitedbank

\$101.80 1/23/2019

UNITED BANK
DEPOSIT TICKET
DAYTON INDEPENDENT SCHOOLS
111801
1035037M
1035037M
DATE: 01/25/2019
TIME: 1:51 PM
CASHIER: 111801
CASH: 220.00
TOTAL: 220.00
MF
unitedbank

\$220.00 1/25/2019

UNITED BANK
DEPOSIT TICKET
DAYTON INDEPENDENT SCHOOLS
111801
1035037M
1035037M
DATE: 01/25/2019
TIME: 1:51 PM
CASHIER: 111801
CASH: 260.00
TOTAL: 260.00
MF
unitedbank

\$260.00 1/18/2019

UNITED BANK
DEPOSIT TICKET
DAYTON INDEPENDENT SCHOOLS
111801
1035037M
1035037M
DATE: 01/24/2019
TIME: 1:51 PM
CASHIER: 111801
CASH: 440.57
TOTAL: 440.57
MF
unitedbank

\$440.57 1/14/2019

UNITED BANK
DEPOSIT TICKET
DAYTON INDEPENDENT SCHOOLS
111801
1035037M
1035037M
DATE: 01/29/2019
TIME: 11:18 AM
CASHIER: 111801
CASH: 72.50
TOTAL: 72.50
MF
unitedbank

\$72.50 1/30/2019

UNITED BANK
DEPOSIT TICKET
DAYTON INDEPENDENT SCHOOLS
111801
1035037M
1035037M
DATE: 01/30/2019
TIME: 11:18 AM
CASHIER: 111801
CASH: 216.85
TOTAL: 216.85
MF
unitedbank

\$216.85 1/11/2019

UNITED BANK
DEPOSIT TICKET
DAYTON INDEPENDENT SCHOOLS
111801
1035037M
1035037M
DATE: 01/16/2019
TIME: 1:51 PM
CASHIER: 111801
CASH: 258.00
TOTAL: 258.00
MF
unitedbank

\$258.00 1/16/2019

UNITED BANK
DEPOSIT TICKET
DAYTON INDEPENDENT SCHOOLS
111801
1035037M
1035037M
DATE: 01/18/2019
TIME: 1:51 PM
CASHIER: 111801
CASH: 340.00
TOTAL: 340.00
MF
unitedbank

\$340.00 1/4/2019

UNITED BANK
DEPOSIT TICKET
DAYTON INDEPENDENT SCHOOLS
111801
1035037M
1035037M
DATE: 01/24/2019
TIME: 1:51 PM
CASHIER: 111801
CASH: 539.51
TOTAL: 539.51
MF
unitedbank

\$539.51 1/24/2019

UNITED BANK
DEPOSIT TICKET
DAYTON HIGH SCHOOL ACTIVITY FUND
BRIDGEVIEW BRANCH
DAYTON, OH 45424

DATE: 01/08/2019
AMOUNT: 791.85
TOTAL: 791.85

UNITED BANK

UNITED BANK
DEPOSIT TICKET
DAYTON HIGH SCHOOL ACTIVITY FUND
BRIDGEVIEW BRANCH
DAYTON, OH 45424

DATE: 01/15/2019
AMOUNT: 1344.75
TOTAL: 1344.75

UNITED BANK

UNITED BANK
DEPOSIT TICKET
DAYTON HIGH SCHOOL ACTIVITY FUND
BRIDGEVIEW BRANCH
DAYTON, OH 45424

DATE: 01/22/2019
AMOUNT: 3007.85
TOTAL: 3007.85

UNITED BANK

UNITED BANK
DEPOSIT TICKET
DAYTON HIGH SCHOOL ACTIVITY FUND
BRIDGEVIEW BRANCH
DAYTON, OH 45424

DATE: 01/29/2019
AMOUNT: 3067.40
TOTAL: 3067.40

UNITED BANK

UNITED BANK
DEPOSIT TICKET
DAYTON HIGH SCHOOL ACTIVITY FUND
BRIDGEVIEW BRANCH
DAYTON, OH 45424

DATE: 01/29/2019
AMOUNT: 55.575.25
TOTAL: 55.575.25

UNITED BANK

42803 \$1,132.99 1/3/2019

42798 \$500.00 1/15/2019

[illegible]

DAWTON HIGH SCHOOL ACTIVITIES FUND
DAWTON, NE 68344
PAY TO THE ORDER OF
PAYEE'S ACCOUNT NO. 123456789
DATE 12/15/18
AMOUNT \$100.00
42798
unitedbank

42787 \$250.00 1/8/2019

42768 \$187.50 1/11/2019

[illegible]

DARTON HIGH SCHOOL ACTIVITIES FUND
DARTON HS 67-1980
[Signature]
DATE 12/17/78

42767 \$12.00 1/15/2019

42756 \$17.94 1/15/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
2900 CORTLAND BLVD
DAYTON, OH 45424

DATE 12/17/78
AMOUNT \$5.00

PAID
to the order of
FUNDING OF DAYTON, OH

12/17/78
\$5.00

unitedbank

4267

UNION BANK OF CALIFORNIA
1500 MARKET STREET
SAN FRANCISCO, CALIF. 94102
DATE 11/17/75
AMOUNT \$125.00
PAY TO THE ORDER OF DAYTON HIGH SCHOOL ACTIVITIES FUND
1200 NORTH KODOLAK
DAYTON, OH 45418
42756
UNIONBANK
7501293

42745 \$243.74 1/15/2019

42736 \$62.30 1/14/2019

[illegible][illegible]

42693 \$240.00 1/24/2019

42649 \$243.74 1/22/2019

[illegible]

DAYTON HIGH SCHOOL ACTIVITIES FUND
 DAYTON, OH 45424
 DEPOSITED ON 04/04/2013
 73 000000
 42649
 unitedbank

42822 \$40.00 1/22/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
300 COLUMBUS LANE
DAYTON, OH 45424

MEMO: [Signature]
TO THE [Signature]
FROM: [Signature]
DATE: 1/22/2019
AMOUNT: \$40.00

42822

42826 \$30.00 1/2/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
300 COLUMBUS LANE
DAYTON, OH 45424

MEMO: [Signature]
TO THE [Signature]
FROM: [Signature]
DATE: 1/2/2019
AMOUNT: \$30.00

42826

42820 \$60.00 1/2/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
300 COLUMBUS LANE
DAYTON, OH 45424

MEMO: [Signature]
TO THE [Signature]
FROM: [Signature]
DATE: 1/2/2019
AMOUNT: \$60.00

42820

42821 \$40.00 1/4/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
300 COLUMBUS LANE
DAYTON, OH 45424

MEMO: [Signature]
TO THE [Signature]
FROM: [Signature]
DATE: 1/4/2019
AMOUNT: \$40.00

42821

42817 \$60.00 1/2/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
300 COLUMBUS LANE
DAYTON, OH 45424

MEMO: [Signature]
TO THE [Signature]
FROM: [Signature]
DATE: 1/2/2019
AMOUNT: \$60.00

42817

42818 \$80.00 1/4/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
300 COLUMBUS LANE
DAYTON, OH 45424

MEMO: [Signature]
TO THE [Signature]
FROM: [Signature]
DATE: 1/4/2019
AMOUNT: \$80.00

42818

42812 \$90.00 1/8/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
300 COLUMBUS LANE
DAYTON, OH 45424

MEMO: [Signature]
TO THE [Signature]
FROM: [Signature]
DATE: 1/8/2019
AMOUNT: \$90.00

42812

42813 \$90.00 1/2/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
300 COLUMBUS LANE
DAYTON, OH 45424

MEMO: [Signature]
TO THE [Signature]
FROM: [Signature]
DATE: 1/2/2019
AMOUNT: \$90.00

42813

42805 \$464.00 1/16/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
300 COLUMBUS LANE
DAYTON, OH 45424

MEMO: [Signature]
TO THE [Signature]
FROM: [Signature]
DATE: 1/16/2019
AMOUNT: \$464.00

42805

42807 \$90.00 1/2/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
300 COLUMBUS LANE
DAYTON, OH 45424

MEMO: [Signature]
TO THE [Signature]
FROM: [Signature]
DATE: 1/2/2019
AMOUNT: \$90.00

42807

42842 \$1,149.98 1/28/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CLEVELAND LANE
DAYTON, OH 45418

UNITED BANK

42842

DATE: 1/28/2019
AMOUNT: \$1,149.98

MEMO: [Signature]

42841 \$158.98 1/29/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CLEVELAND LANE
DAYTON, OH 45418

UNITED BANK

42841

DATE: 1/29/2019
AMOUNT: \$158.98

MEMO: [Signature]

42840 \$43.70 1/10/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CLEVELAND LANE
DAYTON, OH 45418

UNITED BANK

42840

DATE: 1/10/2019
AMOUNT: \$43.70

MEMO: [Signature]

42839 \$93.56 1/8/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CLEVELAND LANE
DAYTON, OH 45418

UNITED BANK

42839

DATE: 1/8/2019
AMOUNT: \$93.56

MEMO: [Signature]

42837 \$65.00 1/4/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CLEVELAND LANE
DAYTON, OH 45418

UNITED BANK

42837

DATE: 1/4/2019
AMOUNT: \$65.00

MEMO: [Signature]

42836 \$65.00 1/8/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CLEVELAND LANE
DAYTON, OH 45418

UNITED BANK

42836

DATE: 1/8/2019
AMOUNT: \$65.00

MEMO: [Signature]

42835 \$40.00 1/4/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CLEVELAND LANE
DAYTON, OH 45418

UNITED BANK

42835

DATE: 1/4/2019
AMOUNT: \$40.00

MEMO: [Signature]

42834 \$40.00 1/4/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CLEVELAND LANE
DAYTON, OH 45418

UNITED BANK

42834

DATE: 1/4/2019
AMOUNT: \$40.00

MEMO: [Signature]

42833 \$644.96 1/15/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CLEVELAND LANE
DAYTON, OH 45418

UNITED BANK

42833

DATE: 1/15/2019
AMOUNT: \$644.96

MEMO: [Signature]

42831 \$110.00 1/17/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CLEVELAND LANE
DAYTON, OH 45418

UNITED BANK

42831

DATE: 1/17/2019
AMOUNT: \$110.00

MEMO: [Signature]

42851 \$450.00 1/17/2019

42852 \$270.00 1/14/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 EAST HICKORY LANE
DAYTON, KY 41018

UNITED BANK

TO THE ORDER OF
DAYTON HIGH SCHOOL ACTIVITIES FUND
200 EAST HICKORY LANE
DAYTON, KY 41018

DATE 1/17/2019
AMOUNT \$450.00

MEMO
PAYEE: DAYTON HIGH SCHOOL ACTIVITIES FUND
200 EAST HICKORY LANE
DAYTON, KY 41018

42851

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 EAST HICKORY LANE
DAYTON, KY 41018

UNITED BANK

TO THE ORDER OF
DAYTON HIGH SCHOOL ACTIVITIES FUND
200 EAST HICKORY LANE
DAYTON, KY 41018

DATE 1/14/2019
AMOUNT \$270.00

MEMO
PAYEE: DAYTON HIGH SCHOOL ACTIVITIES FUND
200 EAST HICKORY LANE
DAYTON, KY 41018

42852

42849 \$60.00 1/14/2019

42850 \$150.00 1/11/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 EAST HICKORY LANE
DAYTON, KY 41018

UNITED BANK

TO THE ORDER OF
DAYTON HIGH SCHOOL ACTIVITIES FUND
200 EAST HICKORY LANE
DAYTON, KY 41018

DATE 1/14/2019
AMOUNT \$60.00

MEMO
PAYEE: DAYTON HIGH SCHOOL ACTIVITIES FUND
200 EAST HICKORY LANE
DAYTON, KY 41018

42849

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 EAST HICKORY LANE
DAYTON, KY 41018

UNITED BANK

TO THE ORDER OF
DAYTON HIGH SCHOOL ACTIVITIES FUND
200 EAST HICKORY LANE
DAYTON, KY 41018

DATE 1/11/2019
AMOUNT \$150.00

MEMO
PAYEE: DAYTON HIGH SCHOOL ACTIVITIES FUND
200 EAST HICKORY LANE
DAYTON, KY 41018

42850

42847 \$150.00 1/10/2019

42848 \$150.00 1/14/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 EAST HICKORY LANE
DAYTON, KY 41018

UNITED BANK

TO THE ORDER OF
DAYTON HIGH SCHOOL ACTIVITIES FUND
200 EAST HICKORY LANE
DAYTON, KY 41018

DATE 1/10/2019
AMOUNT \$150.00

MEMO
PAYEE: DAYTON HIGH SCHOOL ACTIVITIES FUND
200 EAST HICKORY LANE
DAYTON, KY 41018

42847

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 EAST HICKORY LANE
DAYTON, KY 41018

UNITED BANK

TO THE ORDER OF
DAYTON HIGH SCHOOL ACTIVITIES FUND
200 EAST HICKORY LANE
DAYTON, KY 41018

DATE 1/14/2019
AMOUNT \$150.00

MEMO
PAYEE: DAYTON HIGH SCHOOL ACTIVITIES FUND
200 EAST HICKORY LANE
DAYTON, KY 41018

42848

42845 \$90.00 1/8/2019

42846 \$90.00 1/16/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 EAST HICKORY LANE
DAYTON, KY 41018

UNITED BANK

TO THE ORDER OF
DAYTON HIGH SCHOOL ACTIVITIES FUND
200 EAST HICKORY LANE
DAYTON, KY 41018

DATE 1/8/2019
AMOUNT \$90.00

MEMO
PAYEE: DAYTON HIGH SCHOOL ACTIVITIES FUND
200 EAST HICKORY LANE
DAYTON, KY 41018

42845

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 EAST HICKORY LANE
DAYTON, KY 41018

UNITED BANK

TO THE ORDER OF
DAYTON HIGH SCHOOL ACTIVITIES FUND
200 EAST HICKORY LANE
DAYTON, KY 41018

DATE 1/16/2019
AMOUNT \$90.00

MEMO
PAYEE: DAYTON HIGH SCHOOL ACTIVITIES FUND
200 EAST HICKORY LANE
DAYTON, KY 41018

42846

42843 \$99.64 1/14/2019

42844 \$299.32 1/15/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 EAST HICKORY LANE
DAYTON, KY 41018

UNITED BANK

TO THE ORDER OF
DAYTON HIGH SCHOOL ACTIVITIES FUND
200 EAST HICKORY LANE
DAYTON, KY 41018

DATE 1/14/2019
AMOUNT \$99.64

MEMO
PAYEE: DAYTON HIGH SCHOOL ACTIVITIES FUND
200 EAST HICKORY LANE
DAYTON, KY 41018

42843

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 EAST HICKORY LANE
DAYTON, KY 41018

UNITED BANK

TO THE ORDER OF
DAYTON HIGH SCHOOL ACTIVITIES FUND
200 EAST HICKORY LANE
DAYTON, KY 41018

DATE 1/15/2019
AMOUNT \$299.32

MEMO
PAYEE: DAYTON HIGH SCHOOL ACTIVITIES FUND
200 EAST HICKORY LANE
DAYTON, KY 41018

42844

[illegible]

42859	\$120.00	1/17/2019
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[illegible]

42857 \$90.00 1/8/2019

[illegible]

42855	\$210.00	1/17/2019
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42856 unitedbank	73 10000 1/17/2019 \$150.00 AMOUNT 15	DAYTON HIGH SCHOOL ACTIVITIES FUND 800 EASTERN BLVD DAYTON, OH 45424 73 10000 1/17/2019 \$150.00 AMOUNT 15	42856 unitedbank
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42853 \$90.00 1/10/2019

[illegible]

42872 \$80.00 1/8/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
42872

TO THE
DATE
AMOUNT

FROM THE
DATE
AMOUNT

TO THE
DATE
AMOUNT

FROM THE
DATE
AMOUNT

TO THE
DATE
AMOUNT

FROM THE
DATE
AMOUNT

42873 \$65.00 1/31/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
42873

TO THE
DATE
AMOUNT

FROM THE
DATE
AMOUNT

TO THE
DATE
AMOUNT

FROM THE
DATE
AMOUNT

TO THE
DATE
AMOUNT

FROM THE
DATE
AMOUNT

42870 \$248.15 1/11/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
42870

TO THE
DATE
AMOUNT

FROM THE
DATE
AMOUNT

TO THE
DATE
AMOUNT

FROM THE
DATE
AMOUNT

TO THE
DATE
AMOUNT

FROM THE
DATE
AMOUNT

42871 \$80.00 1/8/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
42871

TO THE
DATE
AMOUNT

FROM THE
DATE
AMOUNT

TO THE
DATE
AMOUNT

FROM THE
DATE
AMOUNT

TO THE
DATE
AMOUNT

FROM THE
DATE
AMOUNT

42868 \$1,215.96 1/15/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
42868

TO THE
DATE
AMOUNT

FROM THE
DATE
AMOUNT

TO THE
DATE
AMOUNT

FROM THE
DATE
AMOUNT

TO THE
DATE
AMOUNT

FROM THE
DATE
AMOUNT

42869 \$4,913.28 1/15/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
42869

TO THE
DATE
AMOUNT

FROM THE
DATE
AMOUNT

TO THE
DATE
AMOUNT

FROM THE
DATE
AMOUNT

TO THE
DATE
AMOUNT

FROM THE
DATE
AMOUNT

42866 \$300.00 1/17/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
42866

TO THE
DATE
AMOUNT

FROM THE
DATE
AMOUNT

TO THE
DATE
AMOUNT

FROM THE
DATE
AMOUNT

TO THE
DATE
AMOUNT

FROM THE
DATE
AMOUNT

42867 \$3,604.58 1/15/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
42867

TO THE
DATE
AMOUNT

FROM THE
DATE
AMOUNT

TO THE
DATE
AMOUNT

FROM THE
DATE
AMOUNT

TO THE
DATE
AMOUNT

FROM THE
DATE
AMOUNT

42863 \$90.00 1/10/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
42863

TO THE
DATE
AMOUNT

FROM THE
DATE
AMOUNT

TO THE
DATE
AMOUNT

FROM THE
DATE
AMOUNT

TO THE
DATE
AMOUNT

FROM THE
DATE
AMOUNT

42865 \$510.00 1/14/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
42865

TO THE
DATE
AMOUNT

FROM THE
DATE
AMOUNT

TO THE
DATE
AMOUNT

FROM THE
DATE
AMOUNT

TO THE
DATE
AMOUNT

FROM THE
DATE
AMOUNT

42882 \$90.00 1/8/2019

MEMO
TO THE
FROM
DATE
AMOUNT
DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, KY 45424
unitedbank
42882

42883 \$90.00 1/8/2019

MEMO
TO THE
FROM
DATE
AMOUNT
DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, KY 45424
unitedbank
42883

42880 \$120.00 1/14/2019

MEMO
TO THE
FROM
DATE
AMOUNT
DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, KY 45424
unitedbank
42880

42881 \$90.00 1/30/2019

MEMO
TO THE
FROM
DATE
AMOUNT
DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, KY 45424
unitedbank
42881

42878 \$90.00 1/8/2019

MEMO
TO THE
FROM
DATE
AMOUNT
DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, KY 45424
unitedbank
42878

42879 \$120.00 1/8/2019

MEMO
TO THE
FROM
DATE
AMOUNT
DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, KY 45424
unitedbank
42879

42876 \$120.00 1/14/2019

MEMO
TO THE
FROM
DATE
AMOUNT
DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, KY 45424
unitedbank
42876

42877 \$120.00 1/8/2019

MEMO
TO THE
FROM
DATE
AMOUNT
DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, KY 45424
unitedbank
42877

42874 \$65.00 1/8/2019

MEMO
TO THE
FROM
DATE
AMOUNT
DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, KY 45424
unitedbank
42874

42875 \$65.00 1/8/2019

MEMO
TO THE
FROM
DATE
AMOUNT
DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, KY 45424
unitedbank
42875

42892 \$65.00 1/14/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND

UNITED BANK

DATE: 1/14/2019

AMOUNT: \$65.00

42892

42893 \$65.00 1/10/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND

UNITED BANK

DATE: 1/10/2019

AMOUNT: \$65.00

42893

42890 \$80.00 1/14/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND

UNITED BANK

DATE: 1/14/2019

AMOUNT: \$80.00

42890

42891 \$80.00 1/10/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND

UNITED BANK

DATE: 1/10/2019

AMOUNT: \$80.00

42891

42888 \$90.00 1/15/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND

UNITED BANK

DATE: 1/15/2019

AMOUNT: \$90.00

42888

42889 \$197.70 1/14/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND

UNITED BANK

DATE: 1/14/2019

AMOUNT: \$197.70

42889

42886 \$389.75 1/15/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND

UNITED BANK

DATE: 1/15/2019

AMOUNT: \$389.75

42886

42887 \$90.00 1/9/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND

UNITED BANK

DATE: 1/9/2019

AMOUNT: \$90.00

42887

42884 \$120.00 1/8/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND

UNITED BANK

DATE: 1/8/2019

AMOUNT: \$120.00

42884

42885 \$120.00 1/14/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND

UNITED BANK

DATE: 1/14/2019

AMOUNT: \$120.00

42885

42907	\$60.00	1/24/2019
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DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, OH 45424
DATE OF ISSUE
10/26/77
42907
unitedbank
75 12935
12967
12967

42900	\$40.00	1/15/2019
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DATE	10/27/2011	DATE	10/27/2011
AMOUNT	429.00	AMOUNT	429.00
MEMO	UNION BANK	MEMO	UNION BANK
ACCOUNT	UNION BANK	ACCOUNT	UNION BANK
REFERENCE	UNION BANK	REFERENCE	UNION BANK
DATE	10/27/2011	DATE	10/27/2011
AMOUNT	429.00	AMOUNT	429.00
MEMO	UNION BANK	MEMO	UNION BANK
ACCOUNT	UNION BANK	ACCOUNT	UNION BANK
REFERENCE	UNION BANK	REFERENCE	UNION BANK

42901	\$40.00	1/15/2019
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PAY TO Dayton High School Activities Fund 2500 CHURCH LANE DAYTON, OH 45421	FROM Dayton High School Activities Fund 2500 CHURCH LANE DAYTON, OH 45421
DATE 1/20/91	DATE 1/20/91
AMOUNT \$429.00	AMOUNT \$429.00

42898	\$65.00	1/14/2019
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DATE	12/12/2019	AMOUNT	142.90
TO ORDER OF	DAYTON HIGH SCHOOL ACTIVITIES FUND		
FROM	UNIONBANK		
ACCOUNT NO.	77433600		
REFERENCE	77433600		
DATE	12/12/2019	AMOUNT	142.90
TO ORDER OF	DAYTON HIGH SCHOOL ACTIVITIES FUND		
FROM	UNIONBANK		
ACCOUNT NO.	77433600		
REFERENCE	77433600		

42899 \$52.96 1/14/2019

[illegible]

42896	\$65.00	1/14/2019
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[illegible]

42897	\$65.00	1/15/2019
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[illegible]

42894	\$65.00	1/9/2019
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DATE	01/24/2011	AMOUNT	11.00
TO THE ORDER OF	DARTON HIGH SCHOOL ACTIVITIES FUNDS		
PAID TO THE ORDER OF	DARTON, NEW HAMPSHIRE		
ACCOUNT NO.	00039006194		
CHECK NO.	42897		

42895 \$187.50 1/31/2019

[illegible]

4282

[illegible]

56824

42919 \$60.00 1/30/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
42919
1/30/2019
\$60.00
AMOUNT
DATE
PAY
TO THE ORDER OF
DAYTON, KY 45424

42920 \$60.00 1/31/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
42920
1/31/2019
\$60.00
AMOUNT
DATE
PAY
TO THE ORDER OF
DAYTON, KY 45424

42917 \$90.00 1/28/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
42917
1/28/2019
\$90.00
AMOUNT
DATE
PAY
TO THE ORDER OF
DAYTON, KY 45424

42918 \$90.00 1/29/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
42918
1/29/2019
\$90.00
AMOUNT
DATE
PAY
TO THE ORDER OF
DAYTON, KY 45424

42913 \$90.00 1/22/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
42913
1/22/2019
\$90.00
AMOUNT
DATE
PAY
TO THE ORDER OF
DAYTON, KY 45424

42916 \$628.25 1/31/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
42916
1/31/2019
\$628.25
AMOUNT
DATE
PAY
TO THE ORDER OF
DAYTON, KY 45424

42911 \$48.10 1/24/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
42911
1/24/2019
\$48.10
AMOUNT
DATE
PAY
TO THE ORDER OF
DAYTON, KY 45424

42912 \$90.00 1/16/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
42912
1/16/2019
\$90.00
AMOUNT
DATE
PAY
TO THE ORDER OF
DAYTON, KY 45424

42909 \$176.00 1/16/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
42909
1/16/2019
\$176.00
AMOUNT
DATE
PAY
TO THE ORDER OF
DAYTON, KY 45424

42910 \$20.00 1/18/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
42910
1/18/2019
\$20.00
AMOUNT
DATE
PAY
TO THE ORDER OF
DAYTON, KY 45424

42941 \$203.66 1/30/2019

42942 \$299.88 1/30/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
42941
1035037
#012941# #083900619#
NAME: DAYTON HIGH SCHOOL ACTIVITIES FUND
ADDRESS: 1000 HARRISON BLVD
DAYTON, OH 45402
DATE: 1/30/2019
AMOUNT: \$203.66
TO THE ORDER OF: DAYTON HIGH SCHOOL ACTIVITIES FUND

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
42942
1035037
#012942# #083900619#
NAME: DAYTON HIGH SCHOOL ACTIVITIES FUND
ADDRESS: 1000 HARRISON BLVD
DAYTON, OH 45402
DATE: 1/30/2019
AMOUNT: \$299.88
TO THE ORDER OF: DAYTON HIGH SCHOOL ACTIVITIES FUND

42936 \$40.00 1/28/2019

42937 \$40.00 1/23/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
42936
1035037
#012936# #083900619#
NAME: DAYTON HIGH SCHOOL ACTIVITIES FUND
ADDRESS: 1000 HARRISON BLVD
DAYTON, OH 45402
DATE: 1/28/2019
AMOUNT: \$40.00
TO THE ORDER OF: DAYTON HIGH SCHOOL ACTIVITIES FUND

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
42937
1035037
#012937# #083900619#
NAME: DAYTON HIGH SCHOOL ACTIVITIES FUND
ADDRESS: 1000 HARRISON BLVD
DAYTON, OH 45402
DATE: 1/23/2019
AMOUNT: \$40.00
TO THE ORDER OF: DAYTON HIGH SCHOOL ACTIVITIES FUND

42927 \$65.00 1/23/2019

42929 \$65.00 1/23/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
42927
1035037
#012927# #083900619#
NAME: DAYTON HIGH SCHOOL ACTIVITIES FUND
ADDRESS: 1000 HARRISON BLVD
DAYTON, OH 45402
DATE: 1/23/2019
AMOUNT: \$65.00
TO THE ORDER OF: DAYTON HIGH SCHOOL ACTIVITIES FUND

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
42929
1035037
#012929# #083900619#
NAME: DAYTON HIGH SCHOOL ACTIVITIES FUND
ADDRESS: 1000 HARRISON BLVD
DAYTON, OH 45402
DATE: 1/23/2019
AMOUNT: \$65.00
TO THE ORDER OF: DAYTON HIGH SCHOOL ACTIVITIES FUND

42924 \$60.00 1/23/2019

42926 \$80.00 1/23/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
42924
1035037
#012924# #083900619#
NAME: DAYTON HIGH SCHOOL ACTIVITIES FUND
ADDRESS: 1000 HARRISON BLVD
DAYTON, OH 45402
DATE: 1/23/2019
AMOUNT: \$60.00
TO THE ORDER OF: DAYTON HIGH SCHOOL ACTIVITIES FUND

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
42926
1035037
#012926# #083900619#
NAME: DAYTON HIGH SCHOOL ACTIVITIES FUND
ADDRESS: 1000 HARRISON BLVD
DAYTON, OH 45402
DATE: 1/23/2019
AMOUNT: \$80.00
TO THE ORDER OF: DAYTON HIGH SCHOOL ACTIVITIES FUND

42921 \$90.00 1/23/2019

42922 \$90.00 1/24/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
42921
1035037
#012921# #083900619#
NAME: DAYTON HIGH SCHOOL ACTIVITIES FUND
ADDRESS: 1000 HARRISON BLVD
DAYTON, OH 45402
DATE: 1/23/2019
AMOUNT: \$90.00
TO THE ORDER OF: DAYTON HIGH SCHOOL ACTIVITIES FUND

DAYTON HIGH SCHOOL ACTIVITIES FUND
unitedbank
42922
1035037
#012922# #083900619#
NAME: DAYTON HIGH SCHOOL ACTIVITIES FUND
ADDRESS: 1000 HARRISON BLVD
DAYTON, OH 45402
DATE: 1/24/2019
AMOUNT: \$90.00
TO THE ORDER OF: DAYTON HIGH SCHOOL ACTIVITIES FUND

42952 \$65.00 1/25/2019

MEMO
DAYTON HIGH SCHOOL ACTIVITIES FUND
300 COLUMBIA LANE
DAYTON, KY 45424

DATE 1/25/2019
AMOUNT \$65.00

UNITED BANK

42952

42957 \$65.00 1/29/2019

MEMO
DAYTON HIGH SCHOOL ACTIVITIES FUND
300 COLUMBIA LANE
DAYTON, KY 45424

DATE 1/29/2019
AMOUNT \$65.00

UNITED BANK

42957

42950 \$65.00 1/25/2019

MEMO
DAYTON HIGH SCHOOL ACTIVITIES FUND
300 COLUMBIA LANE
DAYTON, KY 45424

DATE 1/25/2019
AMOUNT \$65.00

UNITED BANK

42950

42951 \$65.00 1/25/2019

MEMO
DAYTON HIGH SCHOOL ACTIVITIES FUND
300 COLUMBIA LANE
DAYTON, KY 45424

DATE 1/25/2019
AMOUNT \$65.00

UNITED BANK

42951

42948 \$65.00 1/31/2019

MEMO
DAYTON HIGH SCHOOL ACTIVITIES FUND
300 COLUMBIA LANE
DAYTON, KY 45424

DATE 1/31/2019
AMOUNT \$65.00

UNITED BANK

42948

42949 \$65.00 1/31/2019

MEMO
DAYTON HIGH SCHOOL ACTIVITIES FUND
300 COLUMBIA LANE
DAYTON, KY 45424

DATE 1/31/2019
AMOUNT \$65.00

UNITED BANK

42949

42946 \$103.05 1/28/2019

MEMO
DAYTON HIGH SCHOOL ACTIVITIES FUND
300 COLUMBIA LANE
DAYTON, KY 45424

DATE 1/28/2019
AMOUNT \$103.05

UNITED BANK

42946

42947 \$65.00 1/31/2019

MEMO
DAYTON HIGH SCHOOL ACTIVITIES FUND
300 COLUMBIA LANE
DAYTON, KY 45424

DATE 1/31/2019
AMOUNT \$65.00

UNITED BANK

42947

42943 \$40.00 1/25/2019

MEMO
DAYTON HIGH SCHOOL ACTIVITIES FUND
300 COLUMBIA LANE
DAYTON, KY 45424

DATE 1/25/2019
AMOUNT \$40.00

UNITED BANK

42943

42944 \$40.00 1/24/2019

MEMO
DAYTON HIGH SCHOOL ACTIVITIES FUND
300 COLUMBIA LANE
DAYTON, KY 45424

DATE 1/24/2019
AMOUNT \$40.00

UNITED BANK

42944

42967 \$150.00 1/29/2019

MEMO	DATE	AMOUNT
DAYTON HIGH SCHOOL ACTIVITIES FUND	1/29/2019	150.00
DAYTON, OH 45424		
UNITED BANK		
42967		

42969 \$90.00 1/29/2019

MEMO	DATE	AMOUNT
DAYTON HIGH SCHOOL ACTIVITIES FUND	1/29/2019	90.00
DAYTON, OH 45424		
UNITED BANK		
42969		

42965 \$90.00 1/30/2019

MEMO	DATE	AMOUNT
DAYTON HIGH SCHOOL ACTIVITIES FUND	1/30/2019	90.00
DAYTON, OH 45424		
UNITED BANK		
42965		

42966 \$120.00 1/29/2019

MEMO	DATE	AMOUNT
DAYTON HIGH SCHOOL ACTIVITIES FUND	1/29/2019	120.00
DAYTON, OH 45424		
UNITED BANK		
42966		

42962 \$65.00 1/30/2019

MEMO	DATE	AMOUNT
DAYTON HIGH SCHOOL ACTIVITIES FUND	1/30/2019	65.00
DAYTON, OH 45424		
UNITED BANK		
42962		

42964 \$90.00 1/30/2019

MEMO	DATE	AMOUNT
DAYTON HIGH SCHOOL ACTIVITIES FUND	1/30/2019	90.00
DAYTON, OH 45424		
UNITED BANK		
42964		

42960 \$65.00 1/29/2019

MEMO	DATE	AMOUNT
DAYTON HIGH SCHOOL ACTIVITIES FUND	1/29/2019	65.00
DAYTON, OH 45424		
UNITED BANK		
42960		

42961 \$65.00 1/29/2019

MEMO	DATE	AMOUNT
DAYTON HIGH SCHOOL ACTIVITIES FUND	1/29/2019	65.00
DAYTON, OH 45424		
UNITED BANK		
42961		

42958 \$65.00 1/29/2019

MEMO	DATE	AMOUNT
DAYTON HIGH SCHOOL ACTIVITIES FUND	1/29/2019	65.00
DAYTON, OH 45424		
UNITED BANK		
42958		

42959 \$65.00 1/29/2019

MEMO	DATE	AMOUNT
DAYTON HIGH SCHOOL ACTIVITIES FUND	1/29/2019	65.00
DAYTON, OH 45424		
UNITED BANK		
42959		

42982 \$30.00 1/30/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND	
DATE	1/30/2019
AMOUNT	\$30.00
UNITED BANK	

42983 \$60.00 1/29/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND	
DATE	1/29/2019
AMOUNT	\$60.00
UNITED BANK	

42979 \$90.00 1/30/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND	
DATE	1/30/2019
AMOUNT	\$90.00
UNITED BANK	

42981 \$90.00 1/29/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND	
DATE	1/29/2019
AMOUNT	\$90.00
UNITED BANK	

42976 \$90.00 1/30/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND	
DATE	1/30/2019
AMOUNT	\$90.00
UNITED BANK	

42977 \$90.00 1/29/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND	
DATE	1/29/2019
AMOUNT	\$90.00
UNITED BANK	

42973 \$120.00 1/30/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND	
DATE	1/30/2019
AMOUNT	\$120.00
UNITED BANK	

42974 \$90.00 1/30/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND	
DATE	1/30/2019
AMOUNT	\$90.00
UNITED BANK	

42970 \$60.00 1/30/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND	
DATE	1/30/2019
AMOUNT	\$60.00
UNITED BANK	

42972 \$60.00 1/30/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND	
DATE	1/30/2019
AMOUNT	\$60.00
UNITED BANK	

42997 \$47.54 1/31/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CLEVELAND LANE
DAYTON, OH 45424

unitedbank

42997

DATE 1/31/2019
AMOUNT \$47.54

PAY TO THE ORDER OF DAYTON HIGH SCHOOL ACTIVITIES FUND

1035037

42993 \$30.00 1/30/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CLEVELAND LANE
DAYTON, OH 45424

unitedbank

42993

DATE 1/30/2019
AMOUNT \$30.00

PAY TO THE ORDER OF DAYTON HIGH SCHOOL ACTIVITIES FUND

1035037

42996 \$51.22 1/31/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CLEVELAND LANE
DAYTON, OH 45424

unitedbank

42996

DATE 1/31/2019
AMOUNT \$51.22

PAY TO THE ORDER OF DAYTON HIGH SCHOOL ACTIVITIES FUND

1035037

42990 \$65.00 1/31/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CLEVELAND LANE
DAYTON, OH 45424

unitedbank

42990

DATE 1/31/2019
AMOUNT \$65.00

PAY TO THE ORDER OF DAYTON HIGH SCHOOL ACTIVITIES FUND

1035037

42991 \$65.00 1/30/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CLEVELAND LANE
DAYTON, OH 45424

unitedbank

42991

DATE 1/30/2019
AMOUNT \$65.00

PAY TO THE ORDER OF DAYTON HIGH SCHOOL ACTIVITIES FUND

1035037

42987 \$60.00 1/30/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CLEVELAND LANE
DAYTON, OH 45424

unitedbank

42987

DATE 1/30/2019
AMOUNT \$60.00

PAY TO THE ORDER OF DAYTON HIGH SCHOOL ACTIVITIES FUND

1035037

42988 \$80.00 1/30/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CLEVELAND LANE
DAYTON, OH 45424

unitedbank

42988

DATE 1/30/2019
AMOUNT \$80.00

PAY TO THE ORDER OF DAYTON HIGH SCHOOL ACTIVITIES FUND

1035037

42984 \$120.00 1/30/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CLEVELAND LANE
DAYTON, OH 45424

unitedbank

42984

DATE 1/30/2019
AMOUNT \$120.00

PAY TO THE ORDER OF DAYTON HIGH SCHOOL ACTIVITIES FUND

1035037

42986 \$90.00 1/30/2019

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 CLEVELAND LANE
DAYTON, OH 45424

unitedbank

42986

DATE 1/30/2019
AMOUNT \$90.00

PAY TO THE ORDER OF DAYTON HIGH SCHOOL ACTIVITIES FUND

1035037