#### **RECAPITULATION FOR MARCH 2019**

Ledger Balance at Beginning of the Month	\$38,838.31	
Received	\$12,749.64	
Balance + Received	\$51,587.95	
Disbursed	\$19,387.73	
Balance at Close of Month	\$32,200.22	
Bank Balance on Last Day of the Month	\$32,604.77	
Outstanding Checks	\$408.55	
Actual Cash Balance	\$32,196.22	oh
Ledger Adjustment (April)	-\$4.00	y

Bookkeeper Signature Conne Corry
Approved by Leather Drogo

Address Service Requested

3205051287 PSRT 2.33 <>

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DAYTON INDEPENDENT SCHOOLS DBA LINCOLN ELEMENTARY SCHOOL ACTIVITY 200 CLAY ST

DAYTON KY 41074-1257

#### **Account Summary**

**Account Type** SPECIAL RATE NOW

Statement Date: 03/31/2019

Period: 02/28/2019 to 03/31/2019 (31 days)

**Account Number:** 4857471769

Previous Statement Balance as of 02/28/2019 \$39.357.35

Plus Deposits and Other Credits: 29 \$12,749.64

Checks and Other Debits: 21 Less \$19,502.22

Cycle Service Charge \$0.00

Current Statement Balance as of 03/31/2019 \$32,604.77

CYCLE-031

#### **Account Transactions**

Account Descr	iption	Previous Balance	Withdrawals	Deposits	Ending Balance	Interest Rate
SPECIAL RATE	NOW	\$39,357.35 🗸	\$19,502.22 🗸	\$12,749.64	\$32,604.77 :/	2.57000%
CHECK TRAN	SACTIONS					
Serial	Date	Amount		Serial	Date	Amount
3491	03/01	\$380.00		3502	03/13	\$8,483.00
3489*	03/05	\$54.00		3504*	03/15	\$245.00
3490	03/04	\$89.04		3505	03/19	\$75.00
3494*	03/12	\$49.42		3506	03/20	\$100.00
3495	03/12	\$125.89		3507	03/26	\$8,015.00
3496	03/12	\$106.79		3508	03/25	\$59.65
3497	03/11	\$63.34		3509	03/27	\$113.00
3498	03/15	\$60.00		3510	03/25	\$294.37
3499	03/07	\$102.00		3511	03/28	\$825.42
3500	03/21	\$63.90		3513*	03/29	\$123.98
3501	03/20	\$73.42				

#### CHECKING ACCOUNT TRANSACTIONS

Date	Description	Debits	Credits
03/04	DEPOSIT		\$1,303.00
03/05	DEPOSIT		\$150.00
03/06	DEPOSIT		\$240.00

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continued on next page...





WesBanco

**Customer Name:** 

DAYTON INDEPENDENT SCHOOLS

Statement Date:

03/31/2019

**Account Number:** 

4857471769

#### CHECKING ACCOUNT TRANSACTIONS

Date	Description				Deb	its	Credits
03/06	DEPOSIT						\$329.89
03/06	DEPOSIT						\$827.00
03/07	DEPOSIT						\$29.06
03/07	DEPOSIT						\$186.00
03/08	DEPOSIT						\$300.00
03/11	DEPOSIT						\$18.50
03/11	DEPOSIT						\$36.00
03/13	DEPOSIT						\$48.00
03/18	DEPOSIT						\$783.00
03/19	DEPOSIT						\$40.00
03/19	DEPOSIT						\$89.83
03/19	DEPOSIT						\$1,188.00
03/20	DEPOSIT						\$20.00
03/20	DEPOSIT						\$264.00
03/25	DEPOSIT						\$660.00
03/25	DEPOSIT						\$1,930.00
03/28	DEPOSIT						\$56.00
03/28	DEPOSIT						\$78.00
03/28	DEPOSIT						\$150.00
03/28	DEPOSIT						\$740.00
03/28	DEPOSIT						\$925.00
03/29	DEPOSIT						\$100.00
03/29	DEPOSIT						\$160. <mark>0</mark> 0
03/29	DEPOSIT						\$216.00
03/29	DEPOSIT						\$1,803.11
03/31	INTEREST PA	YMENT					\$79.25
BALANC	CE BY DATE				and the second s		
02/28	\$39,357.35	03/01	\$38,977.35	03/04	\$40,191.31	03/05	\$40,287.31
03/06	\$41,684.20	03/07	\$41,797.26	03/08	\$42,097.26	03/11	\$42,088.42
03/12	\$41,806.32	03/13	\$33,371.32	03/15	\$33,066.32	03/18	\$33,849.32
03/19	\$35,092.15	03/20	\$35,202.73	03/21	\$35,138.83	03/25	\$37,374.81
03/26 03/31	\$29,359.81 \$32,604.77	03/27	\$29,246.81	03/28	\$30,370.39	03/29	\$32,525.52

#### INTEREST INFORMATION

Payer Federal ID Number	55-0143590
Interest Paid Year to Date	\$204.40

Balance as of 3/1/2019: \$38,838.31

#### Outstanding Checks Lincoln Elementary School 3/1/2019 to 3/31/2019

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TOTALS:	2279				2278			2274	2268	Ref#
S:	2279 3/28/2019 3516 Check 008.1				2278 3/28/2019 3515			2274 3/28/2019	3/26/2019	<u>Date</u>
	3516				3515			3514	3513	Num
	Check				Check			Check	Check	Status
	008.1	019.1	9.1	021.1	- split -	022.1	022.1		021.1	Account
	Tri State Education and Technology Foundation				Sam's Club/Synchrony Bank			Dayton Board of Education	Specialist ID, Inc.	Payee
	PO149 - Drake Planetrium Show Deposit	PO140 (Pies)	PO127 (Supplies for Intermediate Decades Dance)	PO145 (Deserts for staff parent/teacher conference night)	[Consolidated payment]	PO116 (Banners)	PO116 (Shipping)	PO116 - Banners	PO113 - 30 Days	Memo
(\$408.55)	(\$50.00)	(\$34.90)	(\$64.56)	(\$69.92)	(\$169.38)	(\$64.95)	(\$12.50)	(\$77.45)	(\$111.72)	Amount

Balance as of 3/31/2019: \$32,200.22

Ending account balance

\$30,211.84

# Reconciliation Report Lincoln Elementary School Statement Ending: 3/31/2019

#### Page 1

#### Checkbook Account

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(\$1,988.38)		New total
(\$2,170.38) \$182.00	3 items 3 items	New checks and payments New deposits
		Checkbook transactions after statement ending date of 3/31/2019
		New Transactions
\$32,604.77 \$404.55		Bank statement ending balance Bank statement difference
\$32,200.22		Checkbook balance 3/31/2019 (statement ending date)
(\$408.55)		Uncleared total
(\$408.55) \$0.00	4 items O items	Uncleared checks and payments Uncleared deposits
		Uncleared Transactions
\$32,604.77 \$32,604.77 \$30.00		Cleared Balance Bank Statement Ending Balance Reconciled Difference
(\$19,502.22) \$12,749.64	21 items 33 items	Cleared checks and payments Cleared deposits
\$39,357.35		Bank Statement Beginning Balance

THIS STATEMENT MAY CONTAIN INFORMATION FOR YOUR CHECKING ACCOUNT, SAVINGS ACCOUNT, OR OTHER APPLICABLE ACCOUNTS. THE AREAS BELOW ARE PROVIDED TO ASSIST YOU IN RECONCILING YOUR ACCOUNT(S).

		e ententre error erro	OUTCOME OUTCOME
			OUTSTANDING CHECKS CHECK NUMBER AMOUNT
	7 STEPS TO RECONCILE		
	YOUR ACCOUNT		
(1)	Last balance shown on this statement	\$ 32,604.77	
(2)	Add any deposits entered in your checkbook for which you have a deposit receipt but which do not appear on this statement. (Notify bank immediately if this condition exists).	(+)	
(3)	List outstanding checks at right (Checks which are shown in your checkbook, but not yet processed by the bank). Also list any automatic payments or transfer of funds shown in your checkbook since the date of this shipment	(-) <u>408</u> .55	TOTAL
	ADJUSTED STATEMENT BALANCE	\$ 32 196.22	
(4)	Enter balance now in your checkbook	\$ 32,200.2	77\
(5)	Add these items if included on statement but not recorded in checkbook  • ELECTRONIC DEPOSIT  • MISCELLANEOUS CREDIT  • OTHER	(+) (+) (+)	THESE TWO
(6)	Subtract these items if included on statement but not recorded in checkbook  CERTIFIED CHECK  ELECTRONIC WITHDRAWAL  LINE OF CREDIT  LIST OF CHECKS  MISCELLANEOUS DEBIT  RETURNED CHECK CHARGE  SERVICE CHARGE  OTHER  ADJUSTED CHECKBOOK BALANCE	(-)	SHOULD BE THE SAME  If they are not the same, re-check your figures. If still not the same, please call the bank with your cancelled checks, checkbook and this statement before you.
NOTE	- ANY ADJUSTMENTS MADE TO CHECKBO	OK BALANCE MUST BE M	ADE IN YOUR CHECKBOOK ALSO

#### MISCELLANEOUS NOTES:

\$ 4.00 ADJUSTMENT TO BE MADE IN APRIL.

Fourth Grade (009)       \$111.26       \$56.00       \$0.         Fourth Grade Funds (009.1)       \$111.26       \$56.00       \$0.         Total Fourth Grade       \$111.26       \$56.00       \$0.	First Grade (008)       \$150.25       \$0.00       \$50.         First Grade Funds (008.1)       \$150.25       \$0.00       \$50.         Total First Grade       \$150.25       \$0.00       \$50.	Fifth Grade (007)       \$0.00       \$0.00       \$0.         Fifth Grade Funds (007.1)       \$0.00       \$0.00       \$0.00         Total Fifth Grade       \$0.00       \$0.00       \$0.00	Drama Club (006)       \$740.38       \$2,590.00       \$0.         Drama Club Funds (006.1)       \$740.38       \$2,590.00       \$0.         Total Drama Club       \$740.38       \$2,590.00       \$0.	Coke (005)       \$73.93       \$44.83       \$63.         Coke Commission (005.1)       \$73.93       \$44.83       \$63.         Total Coke       \$73.93       \$44.83       \$63.5	Chorus (004)       \$57.69       \$0.00       \$0.         Chorus Funds (004.1)       \$57.69       \$0.00       \$0.         Total Chorus       \$57.69       \$0.00       \$0.	Chess Club (003)       \$1,032.43       \$0.00       \$0.         Chess Club Funds (003.1)       \$1,032.43       \$0.00       \$0.         Total Chess Club       \$1,032.43       \$0.00       \$0.	Camp Joy (002)       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.50       \$0.50       \$0.546       \$0.50       \$0.546       \$0.546       \$0.50       \$0.546       \$0.55       \$0.50       \$0.55       \$0.546       \$0.50       \$0.546       \$0.546       \$0.50       \$0.50       \$0.50       \$0.50       \$0.546       \$0.50       \$0.	Big Box of Books (001)       \$0.00       \$0.00       \$0.         Books (001.1)       \$0.00       \$0.00       \$0.         Total Big Box of Books       \$0.00       \$0.00       \$0.00
\$56.00 \$56.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,590.00 \$2,590.00	\$44.83 \$44.83	\$0.00	\$0.00	\$0.00 \$925.00 \$925.00	\$0.00 \$0.00
\$0.00 \$0.00	\$50.00 \$50.00	\$0.00 \$0.00	\$0.00 \$0.00	\$63.90 \$63.90	\$0.00 \$0.00	\$0.00	\$0.00 \$8,546.34 \$8,546.34	\$0.00 \$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00
\$167.26 \$167.26	\$100.25 \$100.25	\$0.00 \$0.00	\$3,330.38 \$3,330.38	\$54.86 \$54.86	\$57.69 \$57.69	\$1,032.43 \$1,032.43	\$0.00 \$2,329.35 \$2,329.35	\$0.00

Account Name	Balance 3/1/2019	Received	Disbursed Tr	Transferred Bala	Balance 3/31/2019
FRC (010)	\$1,235.23	\$0.00	\$0.00	\$0.00	\$1,235.23
Total FRC	\$1,235.23	\$0.00	\$0.00	\$0.00	\$1,235.23
Kindergarten (011)					
Kindergarten Funds (011.1)	\$324.17	\$160.00	\$0.00	\$0.00	\$484.17
Total Kindergarten	\$324.17	\$160.00	\$0.00	\$0.00	\$484.17
Music Department (012)					
Music Funds (012.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Music Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Preschool Funds (013.1)	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00
Total Preschool	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00
Playground (014) Playground Funds (014.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library (015)					
Library Funds (015.1) Total Library	\$18.00 \$18.00	\$1,803.11	\$0.00	\$0.00	\$1,821.11
Total Library Second Grade (016)	\$18.00	\$1,803.11	90.00	90.00	11.120,1¢
Second Grade Funds (016.1)	\$839.16	\$0.00	\$0.00	\$0.00	\$839.16
Total Second Grade Sixth Grade (017)	\$839.16	\$0.00	\$0.00	\$0.00	\$839.16
Sixth Grade Funds (017.1)	(\$768.75)	\$480.00	\$0.00	\$0.00	(\$288.75)
Total Sixth Grade	(\$768.75)	\$480.00	\$0.00	\$0.00	(\$288.75)
SCI Erinds (018.1)	\$490.66	\$45.00	\$0.00	\$0.00	\$535.66
Total SSI  Staff (019)	\$490.66	\$45.00	\$0.00	\$0.00	\$535.66
Stail (PTA)					

\$10.96	\$0.00	\$0.00	\$0.00	\$10.96		Academic Team (027.1)
						Academic Team (027)
\$392.91	\$0.00	\$0.00	\$0.00	\$392.91		Total Staff Flower Fund
\$392.91	\$0.00	\$0.00	\$0.00	\$392.91		Flower Fund (026.2)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		New Account (026.1)
						Staff Flower Fund (026)
\$4.50	\$0.00	\$0.00	\$0.00	\$4.50		Total Pencil Machine
\$4.50	\$0.00	\$0.00	\$0.00	\$4.50		Pencil Machine Funds (025.1)
						Pencil Machine (025)
\$252.92	\$0.00	\$0.00	\$0.00	\$252.92		Total Wrestling Club
\$252.92	\$0.00	\$0.00	\$0.00	\$252.92		Wrestling Club Funds (024.1)
						Wrestling Club (024)
\$133.87	\$0.00	\$0.00	\$0.00	\$133.87		Total Third Grade
\$133.87	\$0.00	\$0.00	\$0.00	\$133.87		Third Grade Funds (023.1)
						Third Grade (023)
\$654.80	\$0.00	\$77.45	\$47.56	\$684.69		Total Student Council
\$654.80	\$0.00	\$77.45	\$47.56	\$684.69		Student Council Funds (022.1)
						Student Council (022)
\$4,627.64	\$0.00	\$1,525.72	\$329.25	\$5,824.11		Total Students
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Devil Store (021.3)
\$500.45	\$0.00	\$0.00	\$0.00	\$500.45		Last Day Picnic (021.2)
\$4,127.19	\$0.00	\$1,525.72	\$329.25	\$5,323.66		Student Funds (021.1)
						Students (021)
\$150.00	\$0.00	\$0.00	\$0.00	\$150.00		Total STLP
\$150.00	\$0.00	\$0.00	\$0.00	\$150.00		STLP Funds (020.1)
						STLP (020)
\$526.71	\$0.00	\$329.27	\$479.89	\$376.09		Total Staff
\$526.71	1		\$479.89	\$376.09		Staff Funds (019.1)
Balance 3/31/2019	Transferred Bala	Disbursed Tr	Received	Balance 3/1/2019	Bala	Account Name

0

Salance 51/1/2019   Received   Disbursed Transferred Balance 3/11   Salance 3/1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Gardening (8.1)
Balanca 3/1/2019   Received   Distured   Transferred   Balanca 3/1/2019   \$10.96   \$0.00   \$						Gardening Club (8)
Balance 3/1/2013   Received   Distursed Transferred Rathrec 3/1/2013   Received   St.0.00   St	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	Total Robotics Club
Balance 3/L/2019   Received   Disbursed Transferred Balance 3/4   St.0.96   \$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	Robotics (7.1)
Balance 3/1/2019   Received   Disbursed   Transferred Balance 3/19   \$10.96   \$0.00						Robotics Club (7)
Balance 3/1/2019   Received   Disbursed Transferred   Balance 3/13	\$510.69	\$0.00	\$0.00	\$0.00	\$510.69	Total Staff Retirement
Balance 3/1/2019   Received   Disbursed   Transferred   Balance 3/13	\$510.69	\$0.00	\$0.00	\$0.00	\$510.69	Retirement (6.1)
Balance 3/1/2019   Received   Disbursed   Transferred   Balance 3/15   \$10.96   \$0.00   \$0.00   \$0.00   \$10.0						Staff Retirement (6)
Balance 3/1/2019   Received   Disbursed Transferred Balance 3/3   \$10.96   \$0.00   \$0.00   \$0.00   \$11.293.25   \$3,882.00   \$8,015.00   \$0.00   \$7,1   \$11.293.25   \$3,882.00   \$0.00   \$0.00   \$7,1   \$11.293.25   \$3,882.00   \$0.00   \$0.00   \$7,1   \$11.293.25   \$3,882.00   \$0.00   \$0.00   \$7,1   \$11.293.25   \$3,882.00   \$0.00   \$0.00   \$7,1   \$11.293.25   \$3,882.00   \$0.00   \$0.00   \$7,1   \$11.293.25   \$3,882.00   \$0.00   \$0.00   \$7,1   \$11.293.25   \$3,882.00   \$0.00   \$0.00   \$7,1   \$11.293.25   \$3,882.00   \$0.00   \$0.00   \$7,1   \$11.293.25   \$3,882.00   \$0.00   \$0.00   \$7,1   \$11.293.25   \$3,882.00   \$0.00   \$0.00   \$7,1   \$11.293.25   \$3,882.00   \$0.00   \$0.00   \$7,1   \$11.293.25   \$3,882.00   \$0.00   \$0.00   \$7,1   \$11.293.25   \$3,882.00   \$0.00   \$0.00   \$7,1   \$11.293.25   \$3,882.00   \$0.00   \$0.00   \$7,1   \$11.293.25   \$3,882.00   \$0.00   \$0.00   \$7,1   \$11.293.25   \$3,882.00   \$0.00   \$0.00   \$7,1   \$11.293.25   \$3,882.00   \$0.00   \$0.00   \$0.00   \$7,1   \$11.293.25   \$3,882.00   \$0	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	Total Cross Country
Balance 3/1/2019   Received   Disbursed Transferred Balance 3/3   \$10.96   \$0.00   \$0.00   \$0.00   \$10.00   \$	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	Cross Country Funds (5.1)
Balance 3/1/2019         Received         Disbursed         Transferred         Balance 3/3           \$10.96         \$0.00         \$7.1         \$11,293.25         \$3,882.00         \$8,015.00         \$0.00         \$7.1         \$7.1         \$0.00         \$0.00         \$0.00         \$7.1         \$7.1         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$7.1					lifton	Cross Country (5) Advisor: Troy Clifton
Balance 3/1/2019         Received Stursed Transferred Balance 3/3 \$10.96         Co.000         Stursed Transferred Balance 3/3 \$10.96         Stu.000         Stu.000         \$0.000         \$7.1           \$11,293.25         \$3,882.00         \$8,015.00         \$0.000         \$7.1           \$85.01         \$0.000         \$0.000         \$7.1	\$85.01	\$0.00	\$0.00	\$0.00	\$85.01	<b>Total Literacy Materials</b>
Balance 3/1/2019         Received         Disbursed Transferred Balance 3/3 \$10.96         Sp.0.00         \$0.00         \$0.00         \$10.00         \$2.00         \$0.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.45.00         \$0.00         \$2.45.00         \$0.00         \$1.00         \$2.45.00         \$0.00         \$1.00         \$2.45.00         \$0.00         \$1.00         \$1.00         \$2.45.00         \$0.00         \$1.00         \$1.00         \$2.45.00         \$0.00         \$1.00         \$1.00         \$2.45.00         \$0.00         \$1.00         \$1.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.00         \$2.7,1         \$3.882.00         \$3.015.00         \$0.00         \$7.7,1	\$85.01	\$0.00	\$0.00	\$0.00	\$85.01	Literacy (4.1)
Balance 3/1/2019         Received \$1.0.96         Disbursed Transferred Balance 3/           \$10.96         \$0.00         \$0.00         \$0.00           \$94.00         \$324.00         \$245.00         \$0.00           \$94.00         \$324.00         \$245.00         \$0.00           \$0.00         \$324.00         \$245.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$11,293.25         \$3,882.00         \$8,015.00         \$0.00         \$7.						Literacy Materials (4)
Balance 3/1/2019         Received Study         Disbursed Transferred Balance 3/           \$10.96         \$0.00         \$0.00         \$0.00           \$94.00         \$324.00         \$245.00         \$0.00           \$94.00         \$324.00         \$245.00         \$0.00         \$           \$0.00         \$324.00         \$245.00         \$0.00         \$           \$0.00         \$0.00         \$0.00         \$         \$0.00         \$           \$0.00         \$0.00         \$0.00         \$0.00         \$         \$           \$0.00         \$0.00         \$0.00         \$0.00         \$         \$           \$0.00         \$0.00         \$0.00         \$         \$         \$         \$	\$7,160.25	\$0.00	\$8,015.00	\$3,882.00	\$11,293.25	Total Student Fundraisers
Balance 3/1/2019         Received Sto.00         Disbursed Transferred Balance 3/1/2019         Balance 3/1/2019         Received Sto.00         Sto.00         \$0.00	\$0.00 \$7,160.25	\$0.00 \$0.00	\$8,015.00	\$0.00 \$3,882.00	\$0.00 \$11,293.25	Mumkins (3.1) Candy Bars (3.2)
Balance 3/1/2019         Received \$10.96         Disbursed \$10.00         Transferred Balance 3/1/2019         Balance 3/1/2019         Received \$10.96         Disbursed \$10.00         \$0.0						Student Fundraisers (3)
Balance 3/1/2019         Received         Disbursed         Transferred         Balance 3/.           \$10.96         \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Library Funds (2)
Balance 3/1/2019         Received \$10.96         Disbursed \$7.000         Transferred Balance 3/           \$10.96         \$0.00         \$0.00         \$0.00         \$0.00           \$94.00         \$324.00         \$245.00         \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>Gifted &amp; Talented (10)</td></t<>						Gifted & Talented (10)
Balance 3/1/2019         Received         Disbursed         Transferred         Balance 3/           \$10.96         \$0.00         \$0.00         \$0.00         \$0.00           \$94.00         \$324.00         \$245.00         \$0.00         \$0.00         \$94.00         \$324.00         \$245.00         \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	General (1)
Balance 3/1/2019         Received         Disbursed         Transferred         Balance 3/           \$10.96         \$0.00         \$0.00         \$0.00           \$94.00         \$324.00         \$245.00         \$0.00	\$1/0.00	Ş0.00	\$245.00	\$324.00	\$94.00	lotal Gifted & Talented
Balance 3/1/2019 Received Disbursed Transferred Balance 3/ \$10.96 \$0.00 \$0.00 \$0.00	\$173.00	\$0.00	\$245.00	\$324.00	\$94.00	G/T Funds (028.1)
/1/2019         Received         Disbursed         Transferred           \$10.96         \$0.00         \$0.00         \$0.00						Gifted & Talented (028) Advisor: Ed Long
/1/2019 Received Disbursed Transferred	\$10.96		\$0.00	\$0.00	\$10.96	Total Academic Team
	lance 3/31/2019		1	Received	Balance 3/1/2019	Account Name

\$5,403.16	\$0.00	\$535.05	\$1,583.00	\$4,355.21	Total LES PTC
\$5,403.16	\$0.00	\$535.05	\$1,583.00	\$4,355.21	PTC Funds (9.1)
					LES PTC (9)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$	Total Gardening Club
Disbursed Transferred Balance 3/31/2019	Transferred	Disbursed	Received	Balance 3/1/2019	Account Name

Big Box of Books (001)

Totals for Chess Club (003)	Date 3/13/2019Status SAPNum 3503Description Queen City ClassicExplanation PO121 (Queen City Classic Chess Tournament)3/18/2019SAP3503 (R/E)Queen City ClassicPO121 (Queen City Classic Chess Tournament)	Chess Club Funds (003.1)	Chess Club (003)	Totals for Camp Joy (002)	DateStatusNumDescriptionExplanation3/4/2019SAP3497Sam's Club/Synchrony BankPO126 (Camp Joy Supplies)3/8/2019SAP3502Joy Education Center, LLCPO130 (Camp Joy Trip. 20-22, 2019)3/28/2019SAPR1926Troy CliftonRcpt#: 1926 - [Troy Clifton] Cincy Winter Beerfest Volunteer Group	Camp Joy Fifth Grade (002.2)	No ledger activity for this account during the time frame	Camp Joy Funds Sixth Grade (002.1)	Camp Joy (002)	Totals for Big Box of Books (001)	No ledger activity for this account during the time frame	Books (001.1)
Balance 3/1/2019 \$1,032.43		Balance 3/1/2019 \$1,032.43		Balance 3/1/2019   \$9,950.69		Balance 3/1/2019   \$9,950.69		Balance 3/1/2019 \$0.00		Balance 3/1/2019   \$0.00		Balance 3/1/2019   \$0.00
Received \$0.00	Rec	Received \$0.00		Received \$925.00	<u>Rec</u> \$9	Received \$925.00	100	Received \$0.00		Received \$0.00		Received \$0.00
Disbursed \$0.00	Received Dis \$0.00 \$ \$0.00 (\$3	Disbursed \$0.00		Disbursed \$8,546.34	Received Dis \$0.00 \$0.00 \$8, \$925.00	Received <u>Disbursed</u> \$925.00 \$8,546.34		Disbursed \$0.00		Disbursed \$0.00		Disbursed \$0.00
Transfer \$0.00	Disbursed T \$300.00 (\$300.00)	Transfer \$0.00		Transfer \$0.00	Disbursed T \$63.34 \$8,483.00 \$0.00	Transfer \$0.00		Transfer \$0.00		Transfer \$0.00		Transfer \$0.00
Balance	<u>Transfer</u> \$0.00 \$0.00				Transfer \$0.00 \$ \$0.00 \$ \$0.00	Balance		Balance :		Balance		Balance :
Balance 3/31/2019 \$1,032.43	<u>Balance</u> \$732.43 \$1,032.43	Balance 3/31/2019 \$1,032.43		Balance 3/31/2019 \$2,329.35	<u>Balance</u> \$9,887.35 \$1,404.35 \$2,329.35	Balance 3/31/2019 \$2,329.35		Balance 3/31/2019 \$0.00		Balance 3/31/2019 \$0.00		Balance 3/31/2019 \$0.00

Chorus (004)

Totals for Fifth Grade (007)	Fifth Grade Funds (007.1)  No ledger activity for this account during the time frame	Totals for Drama Club (006)  Fifth Grade (007)	<u>Date</u> <u>Status</u> <u>Num</u> <u>Description</u> <u>Explanation</u> 3/25/2019 SAP R1921 Amanda Berringer Rcpt#: 1921 - [Amanda Berringer] Flower Sale 3/25/2019 SAP R1922 Amanda Berringer Rcpt#: 1922 - [Amanda Berringer] Flower Sale	Drama Club Funds (006.1)	Drama Club (006)	Totals for Coke (005)	DateStatusNumDescriptionExplanation3/7/2019SAP3500Culligan of FairfieldPO133 (Water & Rental)3/19/2019SAPR1911Ruth LenzRcpt#: 1911 - [Ruth Lenz] Full Service Commission	Coke Commission (005.1)	Coke (005)	Totals for Chorus (004)	Chorus Funds (004.1)  No ledger activity for this account during the time frame
Balance 3/1/2019 \$0.00	Balance 3/1/2019 \$0.00	Balance 3/1/2019 \$740.38		Balance 3/1/2019 \$740.38		Balance 3/1/2019 \$73.93		Balance 3/1/2019 \$73.93		Balance 3/1/2019 \$57.69	Balance 3/1/2019 \$57.69
Received \$0.00	Received \$0.00	Received \$2,590.00	Re \$1,5	Received \$2,590.00		Received \$44.83		Received \$44.83		Received \$0.00	Received \$0.00
Disbursed \$0.00	<u>Disbursed</u> <b>\$0.00</b>	Disbursed \$0.00	Received Dis \$660.00 \$1,930.00	Disbursed \$0.00		Disbursed \$63.90	Received 50.00 \$44.83	Disbursed \$63.90		Disbursed \$0.00	Disbursed \$0.00
Transfer \$0.00	Transfer \$0.00	Transfer \$0.00	<u>Disbursed</u> <u>Tr</u> \$0.00 \$0.00	Transfer \$0.00		Transfer \$0.00	<u>Disbursed</u> \$63.90 \$0.00	Transfer \$0.00		Transfer \$0.00	<u>Transfer</u> \$0.00
Balance 3/31/2019 \$0.00	Balance 3/31/2019 \$0.00	Balance 3/31/2019 \$3,330.38	Transfer Balance \$0.00 \$1,400.38 \$0.00 \$3,330.38	Balance 3/31/2019 \$3,330.38		Balance 3/31/2019 \$54.86	<u>Transfer</u> <u>Balance</u> \$0.00 \$10.03 \$0.00 \$54.86	Balance 3/31/2019 \$54.86		Balance 3/31/2019 \$57.69	Balance 3/31/2019 \$57.69

First Grade (008)

Totals for Kindergarten (011)	Date 3/29/2019Satus SAPNum R1930Description Michelle Litzler Michelle LitzlerExplanation Rcpt#: 1930 - [Michelle Litzler] Sunrock Farm Trip3/29/2019SAPR1931Michelle Litzler Michelle LitzlerRcpt#: 1931 - [Michelle Litzler] Sunrock Farm Trip3/29/2019SAPR1932Patty Ridder Patty RidderRcpt#: 1932 - [Patty Ridder] Sunrock Farm Trip3/29/2019SAPR1933Heather StuempelRcpt#: 1933 - [Heather Stuempel] Sunrock Farm Trip3/29/2019SAPR1934Heather StuempelRcpt#: 1934 - [Heather Stuempel] Sunrock Farm Trip	Kindergarten Funds (011.1)	Kindergarten (011)	Totals for FRC (010)	No ledger activity for this account during the time frame	FRC Funds (010.1)	FRC (010)	Totals for Fourth Grade (009)	<u>Date</u> <u>Status</u> <u>Num</u> <u>Description</u> <u>Explanation</u> 3/28/2019 SAP R1929 Lauren Schwierjohann Rcpt#: 1929 - [Lauren Schwierjohann] Museum Field Trip	Fourth Grade Funds (009.1)	Fourth Grade (009)	Totals for First Grade (008)	<u>Date</u> <u>Status</u> <u>Num</u> <u>Description</u> 3/28/2019 SAP 3516 Tri State Education and Technology Foundation PO149 (Drake Planetarium Show Deposit)	First Grade Funds (008.1)
Balance 3/1/2019         Received Disbursed         Transfer Transfer         Balance 3/31/2019           \$324.17         \$160.00         \$0.00         \$0.00         \$484.17	Received         Disbursed         Transfer         Balance           \$40.00         \$0.00         \$0.00         \$364.17           \$8.00         \$0.00         \$0.00         \$372.17           \$48.00         \$0.00         \$0.00         \$420.17           \$40.00         \$0.00         \$0.00         \$460.17           \$24.00         \$0.00         \$0.00         \$484.17	Balance 3/1/2019         Received \$\\$5324.17         Disbursed \$\\$50.00         Transfer \$\\$50.00         Balance 3/31/2019	באינבא'ודל חחיחל חחיחל כזינבא'ול	Received Disbursed Transfer Balance		Balance 3/1/2019 Received Disbursed Transfer Balance 3/31/2019 \$1,235.23 \$0.00 \$0.00 \$0.00 \$1,235.23		Balance 3/1/2019         Received         Disbursed         Transfer         Balance 3/31/2019           \$111.26         \$56.00         \$0.00         \$0.00         \$167.26	<u>Received Disbursed Transfer Balance</u> \$56.00 \$0.00 \$0.00 \$167.26	Balance 3/1/2019         Received \$56.00         Disbursed \$0.00         Transfer \$0.00         Balance 3/31/2019		Balance 3/1/2019         Received \$0.00         Disbursed \$150.25         Transfer \$0.00         Balance 3/31/2019           \$150.25         \$0.00         \$50.00         \$0.00         \$100.25	<u>Received Disbursed Transfer Balance</u> \$0.00 \$50.00 \$0.00 \$100.25	Balance 3/1/2019         Received \$\\$50.00         Disbursed \$\\$50.00         Transfer \$\\$50.00         Balance 3/31/2019

Music Department (012)

Totals for Library (015)	Date Status Num Description Explanation 3/29/2019 SAP R1939 Cami Young Rcpt#: 1939 - [Cami Young] Spring Book Fair 3/29/2019 SAP R1940 Cami Young Rcpt#: 1940 - [Cami Young] Spring Book Fair 3/29/2019 SAP R1941 Cami Young Rcpt#: 1941 - [Cami Young] Spring Book Fair	Library Funds (015.1)	Library (015)	Totals for Diagrams (014)	Playground Funds (014.1)  No ledger activity for this account during the time frame	Playground (014)	Totals for Preschool (013)	No ledger activity for this account during the time frame	Preschool Funds (013.1)	Preschool (013)	Totals for Music Department (012)	No ledger activity for this account during the time frame	Music Funds (012.1)
Balance 3/1/2019         Received Plants         Disbursed Transfer         Balance 3/31/2019           \$18.00         \$1,803.11         \$0.00         \$0.00         \$1,821.11	Received         Disbursed         Transfer         Balance           \$1,630.00         \$0.00         \$0.00         \$1,648.00           \$39.66         \$0.00         \$0.00         \$1,687.66           \$133.45         \$0.00         \$0.00         \$1,821.11	Balance 3/1/2019         Received \$1,803.11         Disbursed \$1,000         Transfer \$1,801/2019         Balance 3/31/2019	\$0.00 \$0.00 \$0.00	Balance 3/1/2019 Received Disbursed Transfer Balance 3/31/2019	Balance 3/1/2019         Received         Disbursed         Transfer         Balance 3/31/2019           \$0.00         \$0.00         \$0.00         \$0.00		Balance 3/1/2019 Received Disbursed Transfer Balance 3/31/2019 \$195.00 \$0.00 \$0.00 \$195.00		Balance 3/1/2019         Received         Disbursed         Transfer         Balance 3/31/2019           \$195.00         \$0.00         \$0.00         \$195.00		Balance 3/1/2019         Received         Disbursed         Transfer         Balance 3/31/2019           \$0.00         \$0.00         \$0.00         \$0.00		Balance 3/1/2019         Received         Disbursed         Transfer         Balance 3/31/2019           \$0.00         \$0.00         \$0.00         \$0.00

Second Grade (016)

Staff Funds (019.1)	Staff (019)	Totals for SSI (018)	<u>Date Status Num Description Explanation</u> 3/19/2019 SAP R1912 Ruth Lenz Rcpt#: 1912 - [Ruth Lenz] Disability Med. Determ.	SSI Funds (018.1)	SSI (018)	Totals for Sixth Grade (017)	No ledger activity for this account during the time frame           Totals for Second Grade (016)           Sixth Grade (017.1)           Date Status Num 3/20/2019 SAP R1917 Jackie Ellison 3/20/2019 SAP R1918 Jackie Ellison Rcpt#: 1917 - [Ja 3/20/2019 SAP R1918 Jackie Ellison Rcpt#: 1918 - [Ja 3/20/2019 SAP R1935 Julie Griffith Rcpt#: 1935 - [Ju 3/29/2019 SAP R1935 Julie Griffith Rcpt#: 1935 - [Ju 3/29/2019 SAP R1935 Julie Griffith Rcpt#: 1936 - [Ju 3/29/2019 SAP R1937 Julie Griffith Rcpt#: 1937 - [Ju 3/29/2019 SAP R1938 Brittany Woodworth Rcpt#: 1938 - [Br	Second Grade Funds (016.1)
			Disability Med. Determ.				Explanation  Explanation  Rcpt#: 1917 - [Jackie Ellison] Frankfort Trip  Rcpt#: 1918 - [Jackie Ellison] Frankfort Trip  Rcpt#: 1919 - [Brittany Woodowrth] Frankfort Trip  Rcpt#: 1935 - [Julie Griffith] Frankfort Trip  Rcpt#: 1936 - [Julie Griffith] Frankfort Trip  Rcpt#: 1937 - [Julie Griffith] Frankfort Trip  Rcpt#: 1938 - [Brittany Woodworth] Frankfort Trip	
Balance 3/1/2019 \$376.09		Balance 3/1/2019 \$490.66		Balance 3/1/2019 \$490.66		Balance 3/1/2019 (\$768.75)	Balance 3/1/2019 \$839.16 Balance 3/1/2019 (\$768.75)	Balance 3/1/2019 \$839.16
<u>Received</u> \$479.89		Received \$45.00	# 15 _ 16 - 27	Received \$45.00		Received \$480.00	Received \$480.00	Received \$0.00
<u>Disbursed</u> \$329.27		Disbursed \$0.00	Received \$45.00	Disbursed \$0.00		Disbursed \$0.00	Disburs \$0.    Disburs   \$0.	Disbursed \$0.00
d <u>Transfer</u> 7 \$0.00		d Transfer 0 \$0.00	Disbursed \$0.00	<u>d Transfer</u> 0 \$0.00		d Transfer 0 \$0.00	Transfer \$0.00  Transfer \$0.00  Transfer \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	<u>d</u> <u>Transfer</u> 0 \$0.00
Balance 3/31/2019 \$526.71		Balance 3/31/2019 \$535.66	Transfer Balance \$0.00 \$535.66	Balance 3/31/2019 \$535.66		Balance 3/31/2019 (\$288.75)	Balance 3/31/2019   \$839.16   \$839.16   \$839.16   \$839.16   \$839.19   \$288.75   \$0.00 (\$648.75)   \$0.00 (\$616.75)   \$0.00 (\$504.75)   \$0.00 (\$371.75)   \$0.00 (\$368.75)   \$0.00 (\$360.75)   \$0.00 (\$360.75)   \$0.00 (\$288.75)	Balance 3/31/2019 \$839.16

Last Day Picnic (021.2)	DateStatus 3/4/2019Num SAPDescription 3495Explanation Oriental Trading Company 3/4/2019Explanation AP3/4/2019 3/4/2019 3/4/2019 3/5/2019 3/5/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3/26/2019 3AP 3/26/2019 3AP 3/26/2019 3AP AP 3AP A	Totals for STLP (020)  Students (021)  Student Funds (021.1)	STLP (020)  STLP Funds (020.1)  No ledger activity for this account during the time frame	Date 3/6/2019Status SAPNum R1894Description Ruth LenzExplanation Rcpt#: 1894 - [Ruth Lenz] Kroger Community Rewards PO144 (Pizza & Salad for Staff Parent/Teacher Conference +\$5.00 tip for driver)3/28/2019SAP 3/28/2019R1923 SAP SAPHeather Dragan 3515Rcpt#: 1923 - [Heather Dragan] Staff Jeans WeekTotals for Staff (019)Sam's Club/Synchrony Bank BalaPO140 (Pies)
Balance 3/1/2019 Received Disbursed Transfer Balance 3/31/2019 \$500.45 \$0.00 \$0.00 \$0.00 \$500.45	Received 50.00         Disbursed 50.00         Transfer 50.00         Balance 50.00           \$0.00         \$125.89         \$0.00         \$5,197.77           \$0.00         \$106.79         \$0.00         \$5,090.98           \$0.00         \$60.00         \$0.00         \$5,030.98           \$150.00         \$0.00         \$0.00         \$5,180.98           \$0.00         \$102.00         \$0.00         \$5,078.98           \$0.00         \$221.98         \$0.00         \$4,857.00           \$0.00         \$2221.98         \$0.00         \$4,857.00           \$0.00         \$202.19         \$0.00         \$4,654.81           \$0.00         \$195.07         \$0.00         \$4,459.74           \$0.00         \$206.18         \$0.00         \$4,253.56           \$0.00         \$111.72         \$0.00         \$4,017.86           \$0.00         \$69.92         \$0.00         \$3,947.94           \$79.25         \$0.00         \$4,047.94           \$79.25         \$0.00         \$4,127.19		Received \$0.00	Received         Disbursed         Transfer         Balance           45         \$329.89         \$0.00         \$0.00         \$705.98           \$0.00         \$294.37         \$0.00         \$411.61           \$150.00         \$0.00         \$0.00         \$561.61           \$0.00         \$34.90         \$0.00         \$526.71           Balance 3/1/2019         Received         Disbursed         Transfer         Balance 3/31/2019           \$376.09         \$479.89         \$329.27         \$0.00         \$526.71

No ledger activity for this account during the time frame

Totals for Wrestling Club (024)	Wrestling Club Funds (024.1)  No ledger activity for this account during the time frame	Totals for Third Grade (023)  Wrestling Club (024)	Third Grade Funds (023.1)  No ledger activity for this account during the time frame	Totals for Student Council (022) Third Grade (023)	Date 3/7/2019Status SAPNum R1900Description Brenda SceifesExplanation Rcpt#: 1900 - [Brenda Sceifes] Special Olympics Doantions3/7/2019SAPR1901Brenda Sceifes Brenda SceifesRcpt#: 1901 - [Brenda Sceifes] Special Olympics Doantions3/11/2019SAPR1905Brenda Sceifres Brenda SceifresRcpt#: 1905 - [Brenda Sceifres] Special Olympic Doantions3/28/2019SAP3514Dayton Board of EducationPO116 (Shipping)3/28/2019SAP3514Dayton Board of EducationPO116 (Banners)	Student Council Funds (022.1)	Totals for Students (021) Student Council (022)	Devil Store (021.3)  No ledger activity for this account during the time frame
Balance 3/1/2019	Balance 3/1/2019	Balance 3/1/2019	Balance 3/1/2019	Balance 3/1/2019		Balance 3/1/2019	Balance 3/1/2019	<u>Balance 3/1/2019</u>
\$252.92	\$252.92	\$133.87	\$133.87	\$684.69		\$684.69	\$5,824.11	\$0.00
Received \$0.00	<u>Received</u> \$0.00	<u>Received</u> \$0.00	Received \$0.00	<u>Received</u> \$47.56		Received \$47.56	\$329.25	Received \$0.00
Disbursed \$0.00	Disbursed \$0.00	Disbursed \$0.00	Disbursed \$0.00	<u>Disbursed</u> \$77.45	Received 5 \$18.00 \$11.06 \$18.00 \$0.50 \$0.00 \$0.00	Disbursed \$77.45	<u>Disbursed</u> \$1,525.72	Disbursed \$0.00
Transfer	Transfer	Transfer	Transfer	Transfer	Disbursed \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12.50 \$14.95	Transfer	Transfer	Transfer
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Balance 3/31/2019	Balance 3/31/2019	Balance 3/31/2019	Balance 3/31/2019	Balance 3/31/2019	Transfer Balance \$0.00 \$702.69 \$0.00 \$713.75 \$0.00 \$731.75 \$0.00 \$732.25 \$0.00 \$719.75 \$0.00 \$654.80	Balance 3/31/2019	Balance 3/31/2019	Balance 3/31/2019
\$252.92	\$252.92	\$133.87	\$133.87	\$654.80		\$654.80	\$4,627.64	\$0.00

#### Pencil Machine (025)

Date         Status         Num         Description         Explanation           3/6/2019         SAP         R1892         Ed Long         Rcpt#: 1892 - [Ed Long] Dream Fest           3/6/2019         SAP         R1893         Ed Long         Rcpt#: 1893 - [Ed Long] Dream Fest           3/11/2019         SAP         R1907         Ed Long         Rcpt#: 1907 - [Ed Long] Dream Fest	G/T Funds (028.1)	Gifted & Talented (028) Advisor: Ed Long	Totals for Academic Team (027)	Academic Team (027.1)  No ledger activity for this account during the time frame	Academic Team (027)	Totals for Staff Flower Fund (026)	No ledger activity for this account during the time frame	Flower Fund (026.2)	No ledger activity for this account during the time frame	New Account (026.1)	Staff Flower Fund (026)	Totals for Pencil Machine (025)	No ledger activity for this account during the time frame	Pencil Machine Funds (025.1)	
Received         Disbursed           \$228.00         \$0.00           \$12.00         \$0.00           \$36.00         \$0.00	Balance 3/1/2019 Received Disbursed Transfer \$94.00 \$324.00 \$245.00 \$0.00		Balance 3/1/2019         Received \$0.00         Disbursed \$0.00         Transfer			Balance 3/1/2019         Received         Disbursed         Transfer           \$392.91         \$0.00         \$0.00         \$0.00		Balance 3/1/2019 Received Disbursed Transfer \$392.91 \$0.00 \$0.00 \$0.00		Balance 3/1/2019 Received Disbursed Transfer \$0.00 \$0.00 \$0.00 \$0.00		Balance 3/1/2019         Received \$0.00         Disbursed \$1.50         Transfer \$0.00		Balance 3/1/2019         Received 50.00         Disbursed 50.00         Transfer \$0.00	
ed         Transfer         Balance           00         \$0.00         \$322.00           00         \$0.00         \$334.00           00         \$0.00         \$370.00	<u>ansfer</u> <u>Balance 3/31/2019</u> \$0.00 \$173.00		ansfer Balance 3/31/2019 \$0.00 \$10.96		sfer Balance 3/31/2019	ansfer Balance 3/31/2019 \$0.00 \$392.91		ansfer Balance 3/31/2019 \$0.00 \$392.91		sfer Balance 3/31/2019 0.00 \$0.00		ansfer Balance 3/31/2019 \$0.00 \$4.50		ansfer Balance 3/31/2019 \$0.00 \$4.50	

# Lincoln Elementary School (FY 7/1/2018 to 6/30/2019) Printed on 4/9/2019

DateStatusNumDescriptionExplanation3/4/2019SAPR1889Missy RiceRcpt#: 1889 - [Missy Rice] Candy Bar Sales3/4/2019SAPR1890Missy RiceRcpt#: 1890 - [Missy Rice] Candy Bar Sales3/6/2019SAPR1895Missy RiceRcpt#: 1895 - [Missy Rice] Candy Bar Sales3/6/2019SAPR1896Missy RiceRcpt#: 1896 - [Missy Rice] Candy Bar Sales3/7/2019SAPR1897Missy RiceRcpt#: 1897 - [Missy Rice] Candy Bar Sales3/7/2019SAPR1898Missy RiceRcpt#: 1898 - [Missy Rice] Candy Bar Sales3/8/2019SAPR1902Missy RiceRcpt#: 1899 - [Missy Rice] Candy Bar Sales3/8/2019SAPR1903Missy RiceRcpt#: 1902 - [Missy Rice] Candy Bar Sales3/8/2019SAPR1904Missy RiceRcpt#: 1903 - [Missy Rice] Candy Bar Sales3/8/2019SAPR1904Missy RiceRcpt#: 1903 - [Missy Rice] Candy Bar Sales	Candy Bars (3.2)	Mumkins (3.1)  No ledger activity for this account during the time frame	Student Fundraisers (3)	Library Funds (2)  No ledger activity for this account during the time frame	Totals for Gifted & Talented (10)	No ledger activity for this account during the time frame  Gifted & Talented (10)	General (1)	Totals for Gifted & Talented (028)	Date 3/13/2019Status SAPNum R1908Description Ed LongExplanation Rcpt#: 1908 - [Ed Long] DreamFest3/13/2019SAPR1909Ed LongRcpt#: 1909 - [Ed Long] DreamFest3/13/2019SAPR1909Ed LongRcpt#: 1909 - [Ed Long] DreamFest3/13/2019SAP3504Northern Kentucky Association for Gifted EducationPO137 (Student Admission - NKAGE DreamFest)
	Balance 3/1/2019 \$11,293.25	Balance 3/1/2019 \$0.00		90.00\$	Balance 3/1/2019 \$0.00		Balance 3/1/2019 \$0.00	Balance 3/1/2019 \$94.00	
\$1,22 \$1,22 \$66 \$1,22 \$1,22 \$65 \$1,22 \$1,2	Received \$3,882.00	Received \$0.00		\$0.00	Received \$0.00		Received \$0.00	Received \$324.00	
Received Dist \$1,265.00 \$38.00 \$690.00 \$17.00 \$120.00 \$176.00 \$10.00 \$232.00 \$232.00 \$600.00	<u>Disbursed</u> \$8,015.00	Disbursed \$0.00		\$0.00			Disbursed \$0.00	Disbursed \$245.00	Received   \$36.00 \$12.00 \$0.00
Disbursed 1r \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Transfer \$0.00	Transfer		\$0.00			<u>Transfer</u> 50.00	Transfer \$0.00	Disbursed \$0.00 \$0.00 \$245.00
Transfer         Balance           \$0.00         \$12,558.25           \$0.00         \$12,596.25           \$0.00         \$13,286.25           \$0.00         \$13,303.25           \$0.00         \$13,423.25           \$0.00         \$13,599.25           \$0.00         \$13,609.25           \$0.00         \$13,841.25           \$0.00         \$13,849.25           \$0.00         \$13,909.25	Balance 3/31/2019 \$7,160.25	Balance 3/31/2019 \$0.00		00.0\$			Balance 3/31/2019 \$0.00	Balance 3/31/2019 \$173.00	<u>Transfer</u> <u>Balance</u> \$0.00 \$406.00 \$0.00 \$418.00 \$0.00 \$173.00

Totals for Staff Retirement (6)	Retirement (6.1)  No ledger activity for this account during the time frame	Totals for Cross Country (5) Staff Retirement (6)	Cross Country Funds (5.1)  No ledger activity for this account during the time frame	Totals for Literacy Materials (4)  Cross Country (5) Advisor: Troy Clifton	Literacy (4.1)  No ledger activity for this account during the time frame	Totals for Student Fundraisers (3)  Literacy Materials (4)	Date 3/18/2019Status SAPNum 3507Description World's Finest Chocolate, Inc 3/18/2019Explanation PO94 (Shipping)3/18/2019SAP 3/18/20193507 3/19/2019World's Finest Chocolate, Inc World's Finest Chocolate, Inc 3/19/2019PO94 (Candy Bar Sale)3/19/2019SAP 3/19/2019R1914 SAP 3/19/2019Missy Rice R1915 Missy RiceRcpt#: 1914 - [Missy Rice] Candy Bar Sales Rcpt#: 1915 - [Missy Rice] Candy Bar Sales3/28/2019SAP SAPR1927 R1927Missy Rice Missy RiceRcpt#: 1927 - [Missy Rice] Candy Bar Sales3/28/2019SAP SAPR1928 R1928Missy RiceRcpt#: 1928 - [Missy Rice] Candy Bar Sales
Balance 3/1/2019         Received 50.00         Disbursed 50.00         Transfer 50.00         Balance 3/31/2019           \$510.69         \$0.00         \$0.00         \$0.00         \$510.69	Balance 3/1/2019 Received Disbursed Transfer Balance 3/31/2019 \$510.69 \$0.00 \$0.00 \$0.00 \$510.69	<u>Balance 3/1/2019</u> <u>Received Disbursed Transfer Balance 3/31/2019</u> \$20.00 \$0.00 \$0.00 \$20.00 \$20.00	Balance 3/1/2019 Received Disbursed Transfer Balance 3/31/2019 \$20.00 \$0.00 \$0.00 \$20.00	Balance 3/1/2019         Received \$\frac{\text{Disbursed}}{\$\text{\$\exitt{\$\text{\$\text{\$\text{\$\text{\$\exitt{\$\texit\exitit{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{	Balance 3/1/2019         Received \$0.00         Disbursed \$1.00         Transfer \$2.00         Balance 3/31/2019           \$85.01         \$0.00         \$0.00         \$0.00         \$85.01	Balance 3/1/2019         Received         Disbursed         Transfer         Balance 3/31/2019           \$11,293.25         \$3,882.00         \$8,015.00         \$0.00         \$7,160.25	Received         Disbursed         Transfer         Balance           \$0.00         \$95.00         \$0.00         \$13,814.25           \$0.00         \$95.00         \$0.00         \$14,594.25           \$0.00         \$8,700.00         \$0.00         \$5,894.25           \$1,065.00         \$0.00         \$0.00         \$6,959.25           \$3.00         \$0.00         \$0.00         \$7,082.25           \$120.00         \$0.00         \$0.00         \$7,149.25           \$11.00         \$0.00         \$0.00         \$7,160.25

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9) <u>Balance 3/1/2019 Received Disbursed Transfer</u> <u>Balance 3/31/2019</u> \$355.05 \$0.00 \$5,403.16	Totals for LES PTC (9)
3515 Sam's Club/Synchrony Bank PO127 (Supplies for Intermediate Decades Dance) \$0.00 \$64.56 \$0.00	3/28/2019
SAP R1925 Ashley Skirvin Rcpt#: 1925 - [Ashley Skirvin] Spiritwear Sales \$140.00 \$0.00 \$0.00 \$5.00 \$5.467.72	3/28/2019
3509 Miller Imprints PO143 (Spiritwear Order) \$0.00 \$113.00 \$0.00	3/21/2019
R1920 Missy Rice Rcpt#: 1920 - [Missy Rice] Spiritwear \$20.00 \$0.00 \$0.00	3/20/2019
ley PO141 (Supplies for Decades Dance) \$0.00 \$59.65 \$0.00	3/19/2019
R1913 Missy Rice Rcpt#: 1913 - [Missy Rice] Spiritwear Sales \$40.00 \$0.00 \$0.00	3/19/2019
R1910 Ashley Skirvin Rcpt#: 1910 - [Ashley Skirvin] Decades Dance \$783.00 \$0.00 \$0.00	3/18/2019
3506 Ashlev Skirvin PO138 (Start up Cash for Decades Dance) \$0.00 \$0.00 \$0.00	3/13/2019
3505 Michael Anthony Nickol PO139 (DJ for the Decades Dance) \$0.00 \$75.00 \$0.00	3/13/2019
3493 (R/E) Sam's Club/Synchrony Bank PO118 (Water & Snacks for the Intermediate Decades Dance) \$0.00 (\$63.34) \$0.00 (\$63.34) \$0.00 \$10.	3/4/2019 3/8/2019
Status         Num         Description         Explanation         Explanation         Received         Disbursed         Transfer         Balance           SAP         3493         Sam's Club/Synchrony Bank         PO118 (Water & Snacks for the Intermediate Decades Dance)         \$0.00         \$63.34         \$0.00         \$4,291.87           SAP         3494         Sam's Club/Synchrony Bank         PO99 (Water & Snacks for Family Movie Night)         \$0.00         \$40.00         \$4.20.0         \$4.20.0	<u>Date</u> 3/4/2019 3/4/2019
Balance 3/1/2019 Received Disbursed Transfer Balance 3/31/2019 \$4,355.21 \$1,583.00 \$535.05 \$0.00 \$5,403.16	PTC Funds (9.1)
	LES PTC (9)
ng Club (8) <u>Balance 3/1/2019</u> <u>Received</u> <u>Disbursed</u> <u>Transfer</u> <u>Balance 3/31/2019</u> \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Totals for Gardening Club (8)
No ledger activity for this account during the time frame	No ledger a
<u>Balance 3/1/2019</u> <u>Received</u> <u>Disbursed</u> <u>Transfer</u> <u>Balance 3/31/2019</u> \$0.00	Gardening (8.1)
	Gardening Club (8)
Elub (7) Balance 3/1/2019 Received Disbursed Transfer Balance 3/31/2019 \$200.00 \$0.00 \$0.00 \$0.00 \$200.00	Totals for Robotics Club (7)
No ledger activity for this account during the time frame	No ledger a
<u>Balance 3/1/2019</u> <u>Received</u> <u>Disbursed</u> <u>Transfer</u> <u>Balance 3/31/2019</u> \$200.00 \$0.00 \$0.00 \$200.00	Robotics (7.1)

Balance 3/1/2019 Received Disbursed \$38,838.31 \$12,749.64 \$19,387.73

Overall Total

Transfer \$0.00

Balance 3/31/2019 \$32,200.22

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