

Fund Summary
Dayton High School
5/1/2019 to 5/31/2019

Account Name	Balance 5/1/2019	Received	Disbursed	Transferred	Balance 5/31/2019
General (1)	\$80,333.09	\$11,757.11	\$10,751.77	\$405.00	\$81,743.43
Sports (2)	\$28,177.01	\$2,255.00	\$10,603.76	\$1,200.00	\$21,028.25
Athletic Tournaments (3)	\$1,044.15	\$0.00	\$0.00	\$0.00	\$1,044.15
Athletic Fund Raisers (4)	\$17,629.78	\$3,760.00	\$3,105.09	\$588.00	\$18,872.69
Booster Club (5)	\$11,653.47	\$370.00	\$1,710.01	(\$2,193.00)	\$8,120.46
Band Boosters (6)	\$6,104.46	\$1,405.00	\$5,773.32	\$0.00	\$1,736.14
OVERALL TOTAL	\$144,941.96	\$19,547.11	\$31,943.95	\$0.00	\$132,545.12

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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)	\$1,857.50	\$417.00	\$0.00	\$0.00	\$2,274.50
Total Agendas	\$70.00	\$417.00	\$0.00	\$0.00	\$487.00
After Prom (1.02)					
After Prom Miscellaneous (1.02.1)	\$240.82	\$0.00	\$1,009.96	\$0.00	(\$769.14)
After Prom Yard Signs (1.02.2)	\$960.00	\$0.00	\$0.00	\$0.00	\$960.00
Total After Prom	\$1,200.82	\$0.00	\$1,009.96	\$0.00	\$190.86
Art Club (1.03)					
Art Club Miscellaneous (1.03.1)	(\$95.24)	\$0.00	\$47.25	\$0.00	(\$142.49)
Art Club Fine Arts Festival (1.03.2)	\$321.72	\$0.00	\$0.00	\$0.00	\$321.72
Art Club Field Trip (1.03.3)	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00
Total Art Club	\$416.48	\$0.00	\$47.25	\$0.00	\$369.23
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)	\$510.00	\$150.00	\$0.00	\$0.00	\$660.00
Total Art Department	\$150.00	\$150.00	\$0.00	\$0.00	\$300.00
Band (1.05)					
Band Miscellaneous (1.05.1)	\$408.52	\$0.00	\$0.00	\$0.00	\$408.52
Band Supplies (1.05.2)	(\$132.10)	\$0.00	\$0.00	\$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	\$1,507.76	\$0.00	\$0.00	\$0.00	\$1,507.76
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)	\$4,539.61	\$312.34	\$0.00	\$0.00	\$4,851.95
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.	\$8,141.37	\$312.34	\$0.00	\$0.00	\$8,453.71

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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)	\$164.00	\$0.00	\$0.00	\$0.00	\$164.00
Class of 2022 (1.08.3)	\$679.00	\$0.00	\$0.00	\$0.00	\$679.00
Class of 2022 (1.08.4)	\$39.75	\$0.00	\$0.00	\$0.00	\$39.75
Class of 2022 (1.08.5)	(\$131.95)	\$0.00	\$0.00	\$0.00	(\$131.95)
Total Class of 2022	\$93.38	\$0.00	\$0.00	\$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)	(\$645.67)	\$0.00	\$0.00	\$0.00	(\$645.67)
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	\$609.58	\$0.00	\$0.00	\$0.00	\$609.58
7th Grade Account (1.12)					
7th Grade Account Miscellaneous (1.12.1)	\$253.18	\$0.00	\$0.00	\$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	\$283.58	\$0.00	\$0.00	\$0.00	\$283.58
8th Grade Account (1.13)					
8th Grade Miscellaneous (1.13.1)	\$160.64	\$0.00	\$0.00	\$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

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Total 8th Grade Account	\$160.64	\$0.00	\$0.00	\$0.00	\$160.64
Coke (1.14)					
Coke Hallway Machine (1.14.1)	\$3,421.27	\$98.75	\$0.00	\$0.00	\$3,520.02
Coke Teachers Lounge Machine (1.14.2)	\$2,283.61	\$74.80	\$0.00	\$0.00	\$2,358.41
Coke Teachers Aqua Falls Water (1.14.3)	(\$3,130.80)	\$0.00	\$49.55	\$0.00	(\$3,180.35)
Coke Teachers Jeans (1.14.4)	\$1,433.00	\$33.00	\$0.00	\$0.00	\$1,466.00
Total Coke	\$4,007.08	\$206.55	\$49.55	\$0.00	\$4,164.08
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)	(\$134.52)	\$265.00	\$0.00	(\$49.66)	\$80.82
Drama Candy Grams (1.16.2)	\$184.18	\$0.00	\$0.00	\$0.00	\$184.18
Drama Play Ticket Sales (1.16.3)	\$0.00	\$270.00	\$0.00	\$0.00	\$270.00
Total Drama	\$49.66	\$535.00	\$0.00	(\$49.66)	\$535.00
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)	\$4,781.18	\$949.27	\$0.00	\$0.00	\$5,730.45
Total Edmentum	\$620.73	\$949.27	\$0.00	\$0.00	\$1,570.00
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)	\$23.11	\$0.00	\$0.00	\$0.00	\$23.11
Total Future Educators Association	\$23.11	\$0.00	\$0.00	\$0.00	\$23.11

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Fellowship of Christian Athletes (1.21)					
FCA Miscellaneous (1.21.1)	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
Total Fellowship of Christian Athletes	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
Field Trips (1.22)					
High School Field Trips (1.22.1)	\$688.39	\$0.00	\$0.00	\$0.00	\$688.39
Middle School Field Trips (1.22.2)	\$724.41	\$928.00	\$945.00	\$0.00	\$707.41
Total Field Trips	\$1,412.80	\$928.00	\$945.00	\$0.00	\$1,395.80
Green Zone (1.23)					
Green Zone Miscellaneous (1.23.1)	\$51.77	\$0.00	\$0.00	\$0.00	\$51.77
Green Zone Outdoor Classroom (1.23.2)	\$112.18	\$0.00	\$0.00	\$0.00	\$112.18
Total Green Zone	\$163.95	\$0.00	\$0.00	\$0.00	\$163.95
Guidance Department (1.24)					
Guidance Department Miscellaneous (1.24.1)	(\$25.08)	\$0.00	\$0.00	\$0.00	(\$25.08)
Guidance Dept. Portfolio Sale (1.24.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Guidance NKYAB (1.24.3)	\$257.43	\$0.00	\$0.00	\$0.00	\$257.43
Guidance Spring Fling Water & Pizza (1.24.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Guidance Dept. NKYAB Pennies for Patients (1.24.5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Guidance Department	\$232.35	\$0.00	\$0.00	\$0.00	\$232.35
High School Newspaper (1.25)					
High School Newspaper Miscellaneous (1.25.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total High School Newspaper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
High School Science Club (1.26)					
High School Science Club Miscellaneous (1.26.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total High School Science Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
High School Student Council (1.27)					
High School Student Council Miscellaneous (1.27.1)	\$119.08	\$0.00	\$123.00	\$0.00	(\$3.92)
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	\$218.81	\$0.00	\$123.00	\$0.00	\$95.81
Library (1.28)					
Library Miscellaneous (1.28.1)	\$112.45	\$50.00	\$0.00	\$0.00	\$162.45
Library Family Fun Night (1.28.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Library Club (1.28.2)	\$34.76	\$0.00	\$0.00	\$0.00	\$34.76
Library Copier Fees (1.28.3)	\$12.85	\$0.00	\$0.00	\$0.00	\$12.85
Library Digital Earbuds (1.28.4)	\$69.00	\$30.00	\$0.00	\$0.00	\$99.00
Library Book Fees (1.28.5)	\$9.89	\$62.83	\$0.00	\$0.00	\$72.72
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	(\$42.00)	\$15.00
Library STLP Game Night (1.28.8)	\$881.50	\$0.00	\$0.00	\$0.00	\$881.50
Library STLP Poster Prints (1.28.9)	\$279.50	\$0.00	\$0.00	\$91.66	\$371.16
Total Library	\$1,473.17	\$142.83	\$0.00	\$49.66	\$1,665.66
Math Department (1.29)					
Math Department Fee (1.29.1)	\$10.00	\$5.00	\$0.00	\$0.00	\$15.00
Math Department Miscellaneous (1.29.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Math Department	\$10.00	\$5.00	\$0.00	\$0.00	\$15.00
Middle School Dance (1.30)					
Middle School Dance Miscellaneous (1.30.1)	\$1,744.34	\$0.00	\$0.00	\$0.00	\$1,744.34
Total Middle School Dance	\$1,744.34	\$0.00	\$0.00	\$0.00	\$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)	\$101.50	\$0.00	\$0.00	\$0.00	\$101.50
Total Middle School Robotics	\$401.50	\$0.00	\$0.00	\$0.00	\$401.50
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)	\$382.56	\$0.00	\$0.00	\$0.00	\$382.56
Total Middle School Student Council	\$382.56	\$0.00	\$0.00	\$0.00	\$382.56
Ms. Buschles Community Based Account (1.34)					

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Ms. Buschles Community Based Account Misc. (1.34.1)	\$593.21	\$0.00	\$20.00	\$0.00	\$573.21
Ms. Buschles Classroom Coffee Cart (1.34.2)	\$1,149.65	\$66.00	\$145.53	\$50.00	\$1,120.12
Total Ms. Buschles Community Based Account	\$1,742.86	\$66.00	\$165.53	\$50.00	\$1,693.33
National Honor Society (1.35)					
National Honor Society Miscellaneous (1.35.1)	(\$192.23)	\$0.00	\$0.00	\$0.00	(\$192.23)
NHS Pennies for Patients (1.35.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NHS Spirit Items (1.35.3)	\$61.50	\$0.00	\$0.00	\$0.00	\$61.50
NHS Pizza Kits (1.35.4)	\$266.00	\$0.00	\$0.00	\$0.00	\$266.00
NHS Candy Grams (1.35.5)	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
National Honor Society Greeting Card Sale (1.35.6)	\$208.00	\$0.00	\$0.00	\$0.00	\$208.00
NHS Pasta Fundraiser (1.35.7)	\$100.20	\$0.00	\$0.00	\$0.00	\$100.20
Total National Honor Society	\$483.47	\$0.00	\$0.00	\$0.00	\$483.47
National Jr. Honor Society (1.36)					
National Jr. Honor Society Miscellaneous (1.36.1)	\$695.60	\$0.00	\$149.00	\$0.00	\$546.60
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)	\$439.85	\$0.00	\$0.00	\$0.00	\$439.85
Total National Jr. Honor Society	\$1,274.85	\$0.00	\$149.00	\$0.00	\$1,125.85
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)	\$1,636.01	\$0.00	\$300.00	\$0.00	\$1,336.01
Principals ACT Bootcamp (1.38.02)	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
Principals Awards (1.38.03)	\$2,873.26	\$0.00	\$0.00	\$0.00	\$2,873.26
Principals Checking Interest (1.38.04)	\$5,177.66	\$319.62	\$394.55	(\$50.00)	\$5,052.73
Principals Luke Roth Skills Account (1.38.05)	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Principals Graduation Expenses (1.38.06)	\$9.32	\$0.00	\$79.95	\$0.00	(\$70.63)
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	\$142.50	\$0.00	\$0.00	\$2,840.00
Principals Healthy Snack Machine (1.38.11)	\$266.00	\$0.00	\$0.00	\$0.00	\$266.00
Total Principals Account	\$14,087.71	\$462.12	\$774.50	(\$50.00)	\$13,725.33
Read 180 (1.39)					
Read 180 Miscellaneous (1.39.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Total Read 180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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)	\$400.00	\$0.00	\$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	\$250.00	\$0.00	\$0.00	\$250.00
DeBra-Kuempel Scholarship (1.40.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DHS Booster Scholarship (1.40.07)	\$95.00	\$0.00	\$0.00	\$405.00	\$500.00
DHS Scholarship Fund, Inc. (1.40.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DHS School Scholarship (1.40.09)	\$171.47	\$0.00	\$0.00	\$0.00	\$171.47
Pat "Spider" Doyen Memorial Scholarship (1.40.10)	\$500.00	\$1,000.00	\$0.00	\$0.00	\$1,500.00
Henry Barnes Lodge Scholarship (1.40.11)	\$1,000.00	\$500.00	\$0.00	\$0.00	\$1,500.00
Let Us Never Forget/Nicholas Carnes Scholarship (1.40.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Virginia Lingerfelger McKiernan Scholarship (1.40.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jack & Phyllis Moreland Scholarship (1.40.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$200.00	\$0.00	\$0.00	\$207.50
Bill Volter Memorial Scholarship (1.40.17)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
John Wooden Scholarship (1.40.18)	\$5.48	\$0.00	\$0.00	\$0.00	\$5.48
Class of 1965 Scholarship (1.40.19)	\$2,930.00	\$70.00	\$0.00	\$0.00	\$3,000.00
Kenneth Rankle Memorial Scholarship (1.40.20)	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
D. Ridder/S. Dapper Hard Work Scholarship (1.40.21)	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Hometown Heroes Scholarship (1.40.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Campbell County Retired Teachers (1.40.23)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Scholarships	\$9,314.45	\$3,770.00	\$0.00	\$405.00	\$13,489.45
Science Department (1.41)					
Science Department Miscellaneous (1.41.1)	\$40.00	\$40.00	\$0.00	\$0.00	\$80.00
Total Science Department	\$40.00	\$40.00	\$0.00	\$0.00	\$80.00
Senior Banquet (1.42)					
Senior Banquet Miscellaneous (1.42.1)	\$1,151.43	\$0.00	\$536.00	\$0.00	\$615.43
Total Senior Banquet	\$1,151.43	\$0.00	\$536.00	\$0.00	\$615.43
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

Fund Summary
Dayton High School
5/1/2019 to 5/31/2019

Account Name	Balance 5/1/2019	Received	Disbursed	Transferred	Balance 5/31/2019
Senior Trip Bake Sale (1.43.6)	\$185.96	\$0.00	\$0.00	\$0.00	\$185.96
Total Senior Trip	\$2,720.14	\$0.00	\$0.00	\$0.00	\$2,720.14
Social Studies Department (1.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Social Studies Department Miscellaneous (1.44.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Social Studies Department					
Special Education Department (1.45)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Education Department Miscellaneous (1.45.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Education Department					
Staff Flower Fund (1.46)	\$200.25	\$0.00	\$0.00	\$0.00	\$200.25
Staff Flower Fund Miscellaneous (1.46.1)	\$200.25	\$0.00	\$0.00	\$0.00	\$200.25
Total Staff Flower Fund					
Student/Teacher Incentives (1.47)					
Student/Teacher Incentives Miscellaneous (1.47.1)	\$1,248.44	\$500.00	\$0.00	\$0.00	\$1,748.44
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)	(\$468.13)	\$0.00	\$0.00	\$0.00	(\$468.13)
Total Student/Teacher Incentives	\$615.31	\$500.00	\$0.00	\$0.00	\$1,115.31
Transcript Fees (1.48)					
General Transcript Fee (1.48.1)	\$728.52	\$9.00	\$0.00	\$0.00	\$737.52
Special Education Transcript Fee (1.48.2)	\$302.95	\$0.00	\$0.00	\$0.00	\$302.95
Total Transcript Fees	\$1,031.47	\$9.00	\$0.00	\$0.00	\$1,040.47
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)	\$4,290.00	\$187.00	\$0.00	\$0.00	\$4,477.00
Yearbook Ads (1.50.3)	\$890.00	\$0.00	\$0.00	\$0.00	\$890.00
Yearbook Candy Grams (1.50.4)	\$592.55	\$0.00	\$0.00	\$0.00	\$592.55
Total Yearbook	\$449.58	\$187.00	\$0.00	\$0.00	\$636.58

Fund Summary
Dayton High School
5/1/2019 to 5/31/2019

Account Name	Balance 5/1/2019	Received	Disbursed	Transferred	Balance 5/31/2019
Youth Service Center (1.51)					
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)	\$2,651.30	\$0.00	\$0.00	\$0.00	\$2,651.30
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	\$5,281.05	\$0.00	\$0.00	\$0.00	\$5,281.05
FBLA (1.52)					
FBLA Miscellaneous (1.52.1)	\$1,138.81	\$0.00	\$1,090.44	\$0.00	\$48.37
FBLA Dues (1.52.2)	\$206.00	\$0.00	\$0.00	\$0.00	\$206.00
FBLA Conference Fees (1.52.3)	(\$19.00)	\$0.00	\$0.00	\$0.00	(\$19.00)
Total FBLA	\$1,325.81	\$0.00	\$1,090.44	\$0.00	\$235.37
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)	\$3,290.00	\$2,373.00	\$5,749.93	\$0.00	(\$86.93)
Class of 2020 Candy Guess (1.55.5)	\$64.00	\$0.00	\$32.11	\$0.00	\$31.89
Total Class of 2020	\$5,562.99	\$2,373.00	\$5,782.04	\$0.00	\$2,153.95
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)

Fund Summary
Dayton High School
5/1/2019 to 5/31/2019

Account Name	Balance 5/1/2019	Received	Disbursed	Transferred	Balance 5/31/2019
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)	\$1,547.41	\$0.00	\$0.00	\$0.00	\$1,547.41
Total Class of 2021	\$1,862.67	\$0.00	\$0.00	\$0.00	\$1,862.67
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	\$5.00	\$0.00	\$0.00	\$79.00
Military Alumni Wall of Service (1.58.3)	\$142.14	\$40.00	\$79.50	\$0.00	\$102.64
Alumni Wall of Distinction (1.58.4)	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00
Total Alumni Association	\$216.14	\$625.00	\$79.50	\$0.00	\$761.64
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)	\$4,275.00	\$0.00	\$0.00	\$25.00	\$4,300.00
Student Device Chargers (1.59.3)	\$25.00	\$79.00	\$0.00	(\$25.00)	\$79.00
Student Devices Damage (1.59.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Student Devices	\$4,300.00	\$79.00	\$0.00	\$0.00	\$4,379.00
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)	(\$26.50)	\$0.00	\$0.00	\$0.00	(\$26.50)
Total Fellowship of Christian Students	\$36.50	\$0.00	\$0.00	\$0.00	\$36.50
Practical Living (1.61)					
Practical Living Miscellaneous (1.61.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Practical Living Toiletry Kits (1.61.2)	\$13.57	\$0.00	\$0.00	\$0.00	\$13.57
Total Practical Living	\$13.57	\$0.00	\$0.00	\$0.00	\$13.57
Sports (2)					
Athletics (2.01)					
Athletics Miscellaneous (2.01.1)	\$6,783.51	\$45.00	\$31.98	\$0.00	\$6,796.53
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

Fund Summary
Dayton High School
5/1/2019 to 5/31/2019

Account Name	Balance 5/1/2019	Received	Disbursed	Transferred	Balance 5/31/2019
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletics Coupon Book (2.01.8)	\$0.01	\$10.00	\$0.00	\$0.00	\$10.01
Athletic Coaches Cards (2.01.9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Athletics	\$20,293.83	\$55.00	\$31.98	\$0.00	\$20,316.85
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)	(\$7,520.00)	\$0.00	\$0.00	\$0.00	(\$7,520.00)
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	\$974.47	\$0.00	\$0.00	\$0.00	\$974.47
Volleyball (2.03)					
Volleyball Miscellaneous (2.03.1)	\$519.69	\$0.00	\$0.00	\$0.00	\$519.69
Volleyball Gate (2.03.2)	\$8,254.10	\$0.00	\$0.00	\$0.00	\$8,254.10
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	(\$300.54)	\$0.00	\$0.00	\$0.00	(\$300.54)
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)	\$7,140.25	\$0.00	\$0.00	\$0.00	\$7,140.25
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	\$100.84	\$0.00	\$0.00	\$0.00	\$100.84
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

Fund Summary
Dayton High School
5/1/2019 to 5/31/2019

Account Name	Balance 5/1/2019	Received	Disbursed	Transferred	Balance 5/31/2019
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)
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)	(\$86.94)	\$0.00	\$0.00	\$0.00	(\$86.94)
Total Bowling	(\$582.97)	\$0.00	\$0.00	\$0.00	(\$582.97)
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)	(\$197.84)	\$0.00	\$0.00	\$0.00	(\$197.84)
Cheerleading Uniforms (2.10.6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cheerleading	(\$65.94)	\$0.00	\$0.00	\$0.00	(\$65.94)
Middle School Cheerleading (2.11)					
Middle School Cheerleading Miscellaneous (2.11.1)	\$117.93	\$0.00	\$0.00	\$0.00	\$117.93

Fund Summary
Dayton High School
5/1/2019 to 5/31/2019

Account Name	Balance 5/1/2019	Received	Disbursed	Transferred	Balance 5/31/2019
Middle School Cheerleading Uniforms (2.11.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Middle School Cheerleading Awards (2.11.3)	(\$150.90)	\$0.00	\$0.00	\$0.00	(\$150.90)
Middle School Cheerleading (2.11.4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Middle School Cheerleading	(\$32.97)	\$0.00	\$0.00	\$0.00	(\$32.97)
Boys Basketball (2.12)					
Boys Basketball Miscellaneous (2.12.1)	(\$5,977.73)	\$0.00	\$0.00	\$0.00	(\$5,977.73)
Boys Basketball Gate (2.12.2)	\$30,122.34	\$0.00	\$0.00	\$0.00	\$30,122.34
Boys Basketball Officials (2.12.3)	(\$17,625.00)	\$0.00	\$0.00	\$0.00	(\$17,625.00)
Boys Basketball Equipment (2.12.4)	(\$3,651.57)	\$0.00	\$0.00	\$0.00	(\$3,651.57)
Boys Basketball Workers (2.12.5)	(\$1,080.00)	\$0.00	\$0.00	\$0.00	(\$1,080.00)
Boys Basketball Awards (2.12.6)	(\$206.77)	\$0.00	\$0.00	\$0.00	(\$206.77)
Total Boys Basketball	\$1,581.27	\$0.00	\$0.00	\$0.00	\$1,581.27
Girls Basketball (2.13)					
Girls Basketball Miscellaneous (2.13.1)	(\$1,312.91)	\$0.00	\$0.00	\$0.00	(\$1,312.91)
Girls Basketball Gate (2.13.2)	\$21,291.36	\$0.00	\$0.00	\$0.00	\$21,291.36
Girls Basketball Officials (2.13.3)	(\$14,365.00)	\$0.00	\$0.00	\$0.00	(\$14,365.00)
Girls Basketball Equipment (2.13.4)	(\$3,950.36)	\$0.00	\$0.00	\$0.00	(\$3,950.36)
Girls Basketball Workers (2.13.5)	(\$1,220.00)	\$0.00	\$0.00	\$0.00	(\$1,220.00)
Girls Basketball Awards (2.13.6)	(\$659.91)	\$0.00	\$0.00	\$0.00	(\$659.91)
Total Girls Basketball	(\$216.82)	\$0.00	\$0.00	\$0.00	(\$216.82)
Youth League Basketball (2.14)					
Youth League Miscellaneous (2.14.1)	(\$42,528.45)	\$0.00	\$5,674.89	\$0.00	(\$48,203.34)
Youth League Gate (2.14.2)	\$56,910.65	\$0.00	\$0.00	\$0.00	\$56,910.65
Youth League Officials (2.14.3)	(\$34,695.00)	\$0.00	\$0.00	\$0.00	(\$34,695.00)
Youth League Concession (2.14.4)	\$12,091.37	\$0.00	\$0.00	\$0.00	\$12,091.37
Youth League Equipment (2.14.5)	(\$4,878.72)	\$0.00	\$0.00	\$0.00	(\$4,878.72)
Youth League Entry Fees (2.14.6)	\$25,660.00	\$1,250.00	\$0.00	\$0.00	\$26,910.00
Youth League Workers (2.14.7)	(\$580.00)	\$0.00	\$0.00	\$0.00	(\$580.00)
Youth League Awards (2.14.8)	(\$2,923.86)	\$0.00	\$0.00	\$0.00	(\$2,923.86)
Total Youth League Basketball	\$9,055.99	\$1,250.00	\$5,674.89	\$0.00	\$4,631.10
Baseball (2.15)					
Baseball Miscellaneous (2.15.1)	\$5,035.19	\$0.00	\$280.00	\$0.00	\$4,755.19
Baseball Umpires (2.15.2)	(\$4,753.68)	\$0.00	\$353.00	\$0.00	(\$5,106.68)
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	(\$962.19)	\$0.00	\$633.00	\$0.00	(\$1,595.19)

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Dayton High School
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Account Name	Balance 5/1/2019	Received	Disbursed	Transferred	Balance 5/31/2019
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)	(\$5,324.00)	\$0.00	\$837.00	\$0.00	(\$6,161.00)
Softball Equipment (2.16.3)	(\$3,904.55)	\$0.00	\$0.00	\$0.00	(\$3,904.55)
Softball Awards (2.16.4)	(\$619.24)	\$0.00	\$0.00	\$0.00	(\$619.24)
Total Softball	(\$1,750.59)	\$0.00	\$837.00	\$0.00	(\$2,587.59)
Boys Track (2.17)					
Boys Track Miscellaneous (2.17.1)	\$6,032.55	\$0.00	\$589.22	\$0.00	\$5,443.33
Boys Track Entry Fee (2.17.2)	(\$7,752.00)	\$0.00	\$560.00	\$0.00	(\$8,312.00)
Boys Track Equipment (2.17.3)	(\$628.34)	\$0.00	\$0.00	\$0.00	(\$628.34)
Boys Track Awards (2.17.4)	(\$177.07)	\$0.00	\$0.00	\$0.00	(\$177.07)
Total Boys Track	(\$2,524.86)	\$0.00	\$1,149.22	\$0.00	(\$3,674.08)
Girls Track (2.18)					
Girls Track Miscellaneous (2.18.1)	\$6,187.56	\$0.00	\$709.67	\$0.00	\$5,477.89
Girls Track Entry Fee (2.18.2)	(\$7,602.00)	\$0.00	\$480.00	\$0.00	(\$8,082.00)
Girls Track Equipment (2.18.3)	(\$736.47)	\$0.00	\$0.00	\$0.00	(\$736.47)
Girls Track Awards (2.18.4)	(\$177.07)	\$0.00	\$0.00	\$0.00	(\$177.07)
Total Girls Track	(\$2,327.98)	\$0.00	\$1,189.67	\$0.00	(\$3,517.65)
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	\$300.00	\$0.00	\$0.00	\$19,583.00
Total Golf Outing	\$100.00	\$300.00	\$0.00	\$0.00	\$400.00
Athletic & Band Fundraiser Transportation (2.21)					
Athletic Fundraiser Transportation (2.21.1)	\$4,467.21	\$0.00	\$0.00	\$0.00	\$4,467.21
Band Fundraiser Transportation (2.21.2)	\$52.80	\$0.00	\$0.00	\$0.00	\$52.80
Total Athletic & Band Fundraiser Transportation	\$4,520.01	\$0.00	\$0.00	\$0.00	\$4,520.01
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

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Account Name	Balance 5/1/2019	Received	Disbursed	Transferred	Balance 5/31/2019
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	\$1,088.00	\$0.00	\$336.00
E-Sports Equipment (2.23.3)	(\$569.55)	\$0.00	\$0.00	\$0.00	(\$569.55)
Total E Sports	\$854.45	\$0.00	\$1,088.00	\$0.00	(\$233.55)
Athletic Facilities (2.24)					
Athletic Facilities Miscellaneous (2.24.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Athletic Facilities Donations (2.24.2)	\$0.00	\$650.00	\$0.00	\$1,200.00	\$1,850.00
Total Athletic Facilities	\$0.00	\$650.00	\$0.00	\$1,200.00	\$1,850.00
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)	(\$36,268.04)	\$0.00	\$0.00	\$0.00	(\$36,268.04)
M.S. Holiday Tourney Gate (3.2.2)	\$40,496.99	\$0.00	\$0.00	\$0.00	\$40,496.99
M.S. Holiday Tourney Officials (3.2.3)	(\$17,445.00)	\$0.00	\$0.00	\$0.00	(\$17,445.00)
M.S. Holiday Tourney Entry Fees (3.2.4)	\$17,250.00	\$0.00	\$0.00	\$0.00	\$17,250.00
M.S. Holiday Tourney Concession (3.2.5)	\$4,816.76	\$0.00	\$0.00	\$0.00	\$4,816.76
M.S. Holiday Tourney Awards (3.2.6)	(\$8,150.71)	\$0.00	\$0.00	\$0.00	(\$8,150.71)
Total Middle School Holiday Basketball Tournament	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
Girls All A Classic Basketball Tournament (3.3)					
Girls All A Classic Basketball Tournament Misc. (3.3.1)	(\$470.81)	\$0.00	\$0.00	\$0.00	(\$470.81)
Girls All A Classic Basketball Tournament Gate (3.3.2)	\$4,306.00	\$0.00	\$0.00	\$0.00	\$4,306.00
Girls All A Classic Basketball Tournament 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

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Dayton High School
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Account Name	Balance 5/1/2019	Received	Disbursed	Transferred	Balance 5/31/2019
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
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)	(\$9,388.68)	\$0.00	\$0.00	\$0.00	(\$9,388.68)
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	\$515.52	\$0.00	\$0.00	\$0.00	\$515.52
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

Fund Summary
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Account Name	Balance 5/1/2019	Received	Disbursed	Transferred	Balance 5/31/2019
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
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)	(\$32.52)	\$0.00	\$0.00	\$0.00	(\$32.52)
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	\$453.48	\$0.00	\$0.00	\$0.00	\$453.48
FR-Cheerleading (4.08)					
FR-Cheerleading Miscellaneous (4.08.1)	(\$4,946.74)	\$0.00	\$0.00	\$0.00	(\$4,946.74)
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	\$2,028.46	\$0.00	\$0.00	\$0.00	\$2,028.46
FR-Middle School Cheerleading (4.09)					
FR-Middle School Cheerleading Miscellaneous (4.09.1)	(\$2,599.24)	\$0.00	\$0.00	\$0.00	(\$2,599.24)
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	\$368.04	\$0.00	\$0.00	\$0.00	\$368.04
FR-Boys Basketball (4.10)					
FR-Boys Basketball Miscellaneous (4.10.1)	\$6,251.72	\$0.00	\$0.00	\$0.00	\$6,251.72
FR-Boys Basketball Golf Outing (4.10.2)	\$8,568.00	\$0.00	\$500.00	\$0.00	\$8,068.00

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Account Name	Balance 5/1/2019	Received	Disbursed	Transferred	Balance 5/31/2019
FR-Boys Basketball Spirit Wear Sale (4.10.3)	(\$4,699.64)	\$0.00	\$0.00	\$0.00	(\$4,699.64)
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)	(\$8,745.49)	\$0.00	\$0.00	\$0.00	(\$8,745.49)
Total FR-Boys Basketball	\$2,223.09	\$0.00	\$500.00	\$0.00	\$1,723.09
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
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)	(\$3,450.55)	\$0.00	\$681.00	\$0.00	(\$4,131.55)
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FR-Girls Basketball Travel Gear (4.12.5)	\$2,604.22	\$0.00	\$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
FR-Girls Basketball Camp Fees (4.12.8)	\$0.00	\$220.00	\$0.00	\$0.00	\$220.00
Total FR-Girls Basketball	\$1,847.16	\$220.00	\$681.00	\$0.00	\$1,386.16
FR-Middle School Girls Basketball (4.13)					
FR-MS Girls Basketball Miscellaneous (4.13.1)	\$0.92	\$0.00	\$0.00	\$0.00	\$0.92
Total FR-Middle School Girls Basketball	\$0.92	\$0.00	\$0.00	\$0.00	\$0.92
FR-Baseball (4.14)					
FR-Baseball Miscellaneous (4.14.1)	\$1,307.44	\$1,500.00	\$0.00	\$50.00	\$2,857.44
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	\$868.11	\$1,500.00	\$0.00	\$50.00	\$2,418.11
FR-Softball (4.15)					
FR-Softball Miscellaneous (4.15.1)	\$1,143.43	\$1,610.00	\$472.46	\$50.00	\$2,330.97
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	\$2,263.26	\$1,610.00	\$472.46	\$50.00	\$3,450.80
FR-Track (4.16)					

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Account Name	Balance 5/1/2019	Received	Disbursed	Transferred	Balance 5/31/2019
FR-Track Miscellaneous (4.16.1)	\$2,113.30	\$150.00	\$1,451.63	\$100.00	\$911.67
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)	\$280.00	\$0.00	\$0.00	(\$129.30)
FR-Track T-Shirts (4.16.4)	\$116.00	\$0.00	\$0.00	\$338.00	\$454.00
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)	(\$579.48)	\$0.00	\$0.00	\$0.00	(\$579.48)
Total FR-Track	\$1,580.52	\$430.00	\$1,451.63	\$438.00	\$996.89
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)	\$50.00	\$0.00	\$0.00	\$50.00	\$100.00
Total FR-E-Sports	\$50.00	\$0.00	\$0.00	\$50.00	\$100.00
Booster Club (5)					
Booster Club (5.1)					
Booster Club Miscellaneous (5.1.01)	(\$23,517.53)	\$350.00	\$1,681.01	(\$2,193.00)	(\$27,041.54)
Booster Club Football Concession (5.1.02)	\$13,946.81	\$0.00	\$0.00	\$0.00	\$13,946.81
Booster Club Banners (5.1.03)	(\$1,160.00)	\$0.00	\$29.00	\$0.00	(\$1,189.00)
Booster Club Homecoming (5.1.04)	\$2,192.00	\$0.00	\$0.00	\$0.00	\$2,192.00
Booster Club Basketball Concession (5.1.05)	\$33,725.29	\$0.00	\$0.00	\$0.00	\$33,725.29
Booster Club Membership (5.1.06)	\$1,325.00	\$0.00	\$0.00	\$0.00	\$1,325.00
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)	(\$11,515.00)	\$0.00	\$0.00	\$0.00	(\$11,515.00)
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
Booster Quarter Auction (5.1.14)	\$1,256.25	\$20.00	\$0.00	\$0.00	\$1,276.25
Total Booster Club	\$11,653.47	\$370.00	\$1,710.01	(\$2,193.00)	\$8,120.46
Band Boosters (6)					
Band Boosters Miscellaneous (6.1)	\$81.64	\$0.00	\$354.07	\$0.00	(\$272.43)

Fund Summary
Dayton High School
5/1/2019 to 5/31/2019

Account Name	Balance 5/1/2019	Received	Disbursed	Transferred	Balance 5/31/2019
Band Boosters Trailer Account (6.2)	\$4,595.25	\$440.00	\$5,035.25	\$0.00	\$0.00
Band Booster Peel to Save Cards (6.3)	\$834.00	\$0.00	\$0.00	\$0.00	\$834.00
Band Booster Craft Show (6.4)	\$593.57	\$20.00	\$0.00	\$0.00	\$613.57
Band Booster Hair Cuts (6.5)	\$0.00	\$113.00	\$19.00	\$0.00	\$94.00
Band Booster Car Wash (6.6)	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00
Band Booster Cozzzy Comforts (6.7)	\$0.00	\$368.00	\$365.00	\$0.00	\$3.00
Total Band Boosters	\$6,104.46	\$1,405.00	\$5,773.32	\$0.00	\$1,736.14

OVERALL TOTAL **\$144,941.96** **\$19,547.11** **\$31,943.95** **\$0.00** **\$132,545.12**

RECAPITULATION FOR MAY, 2019

1	BALANCE AT BEGINNING OF MONTH	\$	144,941.96
2	TOTAL RECEIPTS FOR MONTH	\$	19,547.11
3	BEGINNING BALANCE & RECEIPTS	\$	164,489.07
4	TOTAL DISBURSEMENTS FOR MONTH	\$	31,943.95
5	LEDGER BALANCE AT CLOSE OF MONTH	\$	132,545.12 *
6	BANK BALANCE AT CLOSE OF MONTH	\$	142,011.03
7	OUTSTANDING CHECKS AT CLOSE OF MONTH	\$	9,465.91
8	ACTUAL CASH BALANCE	\$	132,545.12 *

SIGNED David Brundage
 APPROVED Ryan Wood
 DATE June 7, 2019
 PRINCIPAL
 CENTRAL FUND TREASURER

OUTSTANDING CHECKS FOR MAY, 2019

	DATE	ACCOUNT	CHECK #	VENDOR	AMOUNT
1	3/22/2018	1.22.1	42146	SANCHEZ, HAIDYN	\$8.00
2	5/1/2018	1.03.2	42231	STRUB, JORDAN	\$15.00
3	5/14/2018	2.15.2	42282	LANGGUTH, ROBERT	\$59.00
4	5/14/2018	2.15.2	42286	JEFF LEHKAMP	\$59.00
5	9/21/2018	2.04.3	42502	KUEBBING, JOSH	\$52.00
6	9/21/2018	2.04.3	42502	KUEBBING, JOSH	\$44.00
7	10/18/2018	3.5.6	42576	LUKENS, LIBBY	\$75.00
8	11/15/2018	3.5.6	42622	WOODYARD, RAYLA	\$25.00
9	11/15/2018	3.5.6	42624	BARBIEA, JOHNESSAH	\$25.00
10	2/26/2019	2.17.2	43117	MASON COUNTY SCHOOLS	\$75.00
11	2/26/2019	2.17.2	43117	MASON COUNTY SCHOOLS	\$75.00
12	2/26/2019	2.18.2	43117	MASON COUNTY SCHOOLS	\$75.00
13	3/19/2019	2.16.2	43149	HAYES, BUTCH	\$54.00
14	3/19/2019	2.16.2	43150	GREEN, JEFFREY	\$54.00
15	4/3/2019	1.03.2	43193	ALDWELL, ABBIGAIL	\$21.00
16	4/3/2019	1.03.2	43205	KLOSTERMAN, AUSTIN	\$7.00
17	4/11/2019	1.03.2	43230	STRAUB, JORDAN	\$7.00
18	5/8/2019	5.1.01	43290	REIS PROMOTIONS & APPAREL	\$261.00
19	5/9/2019	1.38.04	43293	KROGER	\$60.81
20	5/15/2019	2.17.1	43309	HOLIDAY INN EXPRESS	\$330.00
21	5/15/2019	2.17.1	43309	HOLIDAY INN EXPRESS	\$31.35
22	5/15/2019	2.18.1	43309	HOLIDAY INN EXPRESS	\$440.00
23	5/15/2019	2.18.1	43309	HOLIDAY INN EXPRESS	\$41.80
24	5/16/2019	2.16.2	43313	GRAY, DAVID	\$93.00
25	5/17/2019	1.55.4	43316	DAYTON BOARD OF EDUCATION	\$25.00
26	5/17/2019	1.42.1	43317	DAYTON BOARD OF EDUCATION	\$36.00
27	5/17/2019	6.5	43318	DAYTON BOARD OF EDUCATION	\$19.00
28	5/17/2019	1.36.1	43318	DAYTON BOARD OF EDUCATION	\$15.00
29	5/17/2019	1.36.1	43318	DAYTON BOARD OF EDUCATION	\$17.00
30	5/17/2019	1.36.1	43318	DAYTON BOARD OF EDUCATION	\$117.00
31	5/22/2019	1.34.1	43320	BUSCHLE, ANGIE	\$20.00
32	5/22/2019	5.1.01	43323	DAYTON INDEPENDENT SCHOOLS FOOD SERVIC	\$66.81
33	5/22/2019	5.1.01	43323	DAYTON INDEPENDENT SCHOOLS FOOD SERVIC	\$24.81
34	5/22/2019	4.15.1	43324	WAL-MART COMMUNITY	\$129.30
35	5/23/2019	6.7	43326	COZZY COMFY	\$365.00
36	5/23/2019	1.38.04	43327	AMAZON	\$36.62
37	5/23/2019	2.14.1	43328	DAYTON BOARD OF EDUCATION	\$5,674.89
38	5/24/2019	4.16.1	43330	WAL-MART COMMUNITY	\$210.34
39	5/30/2019	6.1	43331	MSBA	\$200.00
40	5/30/2019	4.15.1	43332	DAYTON BOARD OF EDUCATION	\$166.94
41	5/30/2019	1.08.04	43333	DAYTON BOARD OF EDUCATION	\$50.10
42	5/30/2019	4.15.1	43334	FIELDS, BETH	\$74.16
43	5/31/2019	6.1	43335	EGLSTON-MAYNARD SPORTS	\$15.99
44	5/31/2019	1.38.06	43336	EGLSTON-MAYNARD SPORTS	\$39.98
45	5/31/2019	2.01.1	43336	EGLSTON-MAYNARD SPORTS	\$31.98
46	5/31/2019	1.38.06	43336	EGLSTON-MAYNARD SPORTS	\$15.99
47	5/31/2019	1.38.06	43336	EGLSTON-MAYNARD SPORTS	\$23.98
48	5/31/2019	4.15.1	43337	FIELDS, BETH	\$102.06
49					
50					
51				TOTAL	\$9,465.91
52					
53					
54					
55					

WESBANCO BANK INC
BELLEVUE KY OFFICE
164 FAIRFIELD AVENUE
BELLEVUE KY

41073

TELEPHONE 859-491-5510

STATEMENT DATE 05/31/19

ACCOUNT NUMBER 4851035037

85

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

*** CHECKING *** SPECIAL RATE NOW
ACCOUNT NUMBER 4851035037
PREVIOUS STATEMENT BALANCE AS OF 04/30/19
PLUS 18 DEPOSITS AND OTHER CREDITS
LESS 69 CHECKS AND OTHER DEBITS
CURRENT STATEMENT BALANCE AS OF 05/31/19
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31
147,464.41
19,612.11
25,065.49
142,011.03
HOLDF
CYCLE-031
BEGINNING RATE 2.57000

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
43280*	05/01	200.00	43281	05/22	138.08
43278	05/14	340.00	43282	05/22	108.80
43277	05/09	300.00	43283	05/21	41.97
43276	05/10	1,009.96	43284	05/21	65.00
43275*	05/24	65.00	43285	05/23	36.73
43273	05/14	93.00	43287*	05/15	93.00
43272*	05/14	93.00	43288	05/16	93.00
43268	05/09	93.00	43289	05/16	540.00
43267	05/09	93.00	43291*	05/15	1,062.00
43266	05/15	230.00	43292	05/14	82.00
43265	05/20	150.00	43294*	05/14	64.00
43264	05/22	160.00	43295	05/21	123.00
43263	05/14	90.00	43296	05/21	520.00
43262	05/28	300.00	43297	05/22	276.98
43261	05/09	49.55	43298	05/15	800.00
43260	05/17	1,088.00	43299	05/20	32.11
43259	05/13	1,090.44	43300	05/30	100.00
43258	05/09	212.29	43301	05/22	500.00
43257	05/07	127.43	43302	05/23	317.40
43256*	05/22	60.00	43304*	05/20	47.25
43254	05/02	150.00	43305	05/20	65.00
43253*	05/06	216.00	43306	05/21	65.00
43251	05/15	60.00	43307	05/30	29.00
43250	05/01	556.00	43308	05/21	945.00
43249	05/02	221.38	43310*	05/21	93.00
43248*	05/02	42.64	43311	05/21	93.00
43229*	05/06	17.50	43312	05/22	93.00
43196	05/01	17.50	43314*	05/29	39.05
43195*	05/06	14.00	43315	05/22	20.00
43171*	05/21	60.00	43319*	05/31	79.50
42542*	05/30	50.00	43321*	05/28	500.00
43303	05/22	723.05	43322	05/30	10.99
43303	05/22	64.90	43325*	05/29	803.74
43303	05/22	200.00			

WESBANKO BANK INC
BELLEVUE KY OFFICE
164 FAIRFIELD AVENUE
BELLEVUE KY
41073
TELEPHONE 859-491-5510

STATEMENT DATE
05/31/19

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

ACCOUNT NUMBER
4851035037

HOLDF CYCLE-031

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
05/02	DEPOSIT		2,733.50
05/03	DEPOSIT		689.50
05/06	DEPOSIT		200.00
05/08	DEPOSIT		779.00
05/08	CHARGE BACK ITEM	65.00	
05/09	DEPOSIT		409.55
05/10	DEPOSIT		113.00
05/10	DEPOSIT		188.00
05/14	DEPOSIT		1,186.00
05/15	DEPOSIT		598.00
05/16	DEPOSIT		128.00

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
05/17	DEPOSIT		655.54
05/21	DEPOSIT		7,085.45
05/23	DEPOSIT		1,883.77
05/24	DEPOSIT		194.34
05/29	DEPOSIT		153.00
05/29	DEPOSIT		1,250.00
05/31	INTEREST PAYMENT		319.62
05/31	DEPOSIT		1,045.84

*** BALANCE BY DATE ***

DATE	BALANCE	DATE	BALANCE
04/30	147,464.41	05/01	146,690.91
05/06	149,652.39	05/07	149,524.96
05/10	149,284.71	05/13	148,194.27
05/16	143,323.27	05/17	142,890.81
05/22	145,531.12	05/23	146,060.76
05/29	140,915.06	05/30	140,725.07
		05/31	142,011.03

PAYER FEDERAL ID NUMBER..... 55-0143590
INTEREST PAID YEAR TO DATE..... 1,556.20

☐ ENDORSE HERE PAY TO THE ORDER OF STOCK YARDS BANK & TRUST CAPPEL'S INC. 1733516	DATE 05/22/19 AMOUNT \$64.90
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[illegible]

☐ CHECK HERE AFTER ☐ MAKE OR REMOTE DEPOSIT DATE:		TO NOT WRITE ANYTHING ON THIS BELOW THE LINE TO NOT WRITE ANYTHING ON THIS BELOW THE LINE	
05/01/19		\$200.00	
15818471		051820018471	

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DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENOCH LANE
DAYTON, KY 45424

PAY: \$60.00
DATE: 05/21/19

MEMO: Student of the Month Luncheon
Dayton, KY 45424

43171

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENOCH LANE
DAYTON, KY 45424

PAY: \$60.00
DATE: 05/21/19

MEMO: Student of the Month Luncheon
Dayton, KY 45424

43171

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENOCH LANE
DAYTON, KY 45424

PAY: \$14.00
DATE: 05/06/19

MEMO: Student of the Month Luncheon
Dayton, KY 45424

43195

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENOCH LANE
DAYTON, KY 45424

PAY: \$14.00
DATE: 05/06/19

MEMO: Student of the Month Luncheon
Dayton, KY 45424

43195

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENOCH LANE
DAYTON, KY 45424

PAY: \$17.50
DATE: 05/01/19

MEMO: Student of the Month Luncheon
Dayton, KY 45424

43196

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENOCH LANE
DAYTON, KY 45424

PAY: \$17.50
DATE: 05/01/19

MEMO: Student of the Month Luncheon
Dayton, KY 45424

43196

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENOCH LANE
DAYTON, KY 45424

PAY: \$17.50
DATE: 05/06/19

MEMO: Student of the Month Luncheon
Dayton, KY 45424

43229

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENOCH LANE
DAYTON, KY 45424

PAY: \$17.50
DATE: 05/06/19

MEMO: Student of the Month Luncheon
Dayton, KY 45424

43229

43248 05/02/19 \$42.64

MEMO
Buddy Davis

PAY TO THE ORDER OF
First Two and 64/100*****

DATE 4/22/2019
AMOUNT **\$42.64

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENEVILLE LANE
DAYTON, KY 41524

unitedbank

43248

0442102160<
Bart Large Bank #001
0001108093
Batch 179784615
05/01/2019 12:48 PM
B*H 1114 3 544
0

ENDORSE HERE
Buddy Davis
Payee: B. Davis

43248 05/02/19 \$42.64

MEMO
Buddy Davis

PAY TO THE ORDER OF
First Two and 64/100*****

DATE 4/22/2019
AMOUNT **\$42.64

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENEVILLE LANE
DAYTON, KY 41524

unitedbank

43248

0442102160<
Bart Large Bank #001
0001108093
Batch 179784615
05/01/2019 12:48 PM
B*H 1114 3 544
0

ENDORSE HERE
Buddy Davis
Payee: B. Davis

43249 05/02/19 \$221.38

MEMO
Buddy Davis

PAY TO THE ORDER OF
Two Hundred Twenty One and 38/100*****

DATE 4/22/2019
AMOUNT **\$221.38

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENEVILLE LANE
DAYTON, KY 41524

unitedbank

43249

0442102160<
Bart Large Bank #001
0001108093
Batch 179784615
05/01/2019 12:48 PM
B*H 1114 3 544
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ENDORSE HERE
Buddy Davis
Payee: B. Davis

43249 05/02/19 \$221.38

MEMO
Buddy Davis

PAY TO THE ORDER OF
Two Hundred Twenty One and 38/100*****

DATE 4/22/2019
AMOUNT **\$221.38

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENEVILLE LANE
DAYTON, KY 41524

unitedbank

43249

0442102160<
Bart Large Bank #001
0001108093
Batch 179784615
05/01/2019 12:48 PM
B*H 1114 3 544
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ENDORSE HERE
Buddy Davis
Payee: B. Davis

43250 05/01/19 \$556.00

MEMO
Buddy Davis

PAY TO THE ORDER OF
Five Hundred Fifty Six and 00/100*****

DATE 4/22/2019
AMOUNT **\$556.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENEVILLE LANE
DAYTON, KY 41524

unitedbank

43250

0442102160<
Bart Large Bank #001
0001108093
Batch 179784615
05/01/2019 12:48 PM
B*H 1114 3 544
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ENDORSE HERE
Buddy Davis
Payee: B. Davis

43250 05/01/19 \$556.00

MEMO
Buddy Davis

PAY TO THE ORDER OF
Five Hundred Fifty Six and 00/100*****

DATE 4/22/2019
AMOUNT **\$556.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENEVILLE LANE
DAYTON, KY 41524

unitedbank

43250

0442102160<
Bart Large Bank #001
0001108093
Batch 179784615
05/01/2019 12:48 PM
B*H 1114 3 544
0

ENDORSE HERE
Buddy Davis
Payee: B. Davis

43251 05/15/19 \$60.00

MEMO
Buddy Davis

PAY TO THE ORDER OF
Sixty and 00/100*****

DATE 4/22/2019
AMOUNT **\$60.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENEVILLE LANE
DAYTON, KY 41524

unitedbank

43251

0442102160<
Bart Large Bank #001
0001108093
Batch 179784615
05/01/2019 12:48 PM
B*H 1114 3 544
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ENDORSE HERE
Buddy Davis
Payee: B. Davis

43251 05/15/19 \$60.00

MEMO
Buddy Davis

PAY TO THE ORDER OF
Sixty and 00/100*****

DATE 4/22/2019
AMOUNT **\$60.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENEVILLE LANE
DAYTON, KY 41524

unitedbank

43251

0442102160<
Bart Large Bank #001
0001108093
Batch 179784615
05/01/2019 12:48 PM
B*H 1114 3 544
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ENDORSE HERE
Buddy Davis
Payee: B. Davis

DAYTON HIGH SCHOOL ACTIVITIES FUND 200 GREENOCH LANE DAYTON, OH 45424		43253 43253
PAY NewPort Aquarium		43253 43253
To the Two Hundred Sixteen and 00/100*****		43253 43253
ORDER OF NewPort Aquarium 1400 East Way Newport, KY 41021		43253 43253
Amount \$0147179.33 Dollars, 23 Cents and 00/100th Dollars		43253 43253
\$9-3434 00/100th Dollars		43253 43253
DATE 4/23/2019 AMOUNT **\$916.00		43253 43253
0434253 *0434253* *0434253*		43253 43253

[illegible]

20190509990000182000200075
CENTRAL BANK
LEXINGTON KY 40516
20190509990000182000200075
PAY TO THE ORDER OF
CENTRAL BANK
FOR DEPOSIT ONLY
SCHNIDER HOTELS, LLC
GALT HOUSE
CHECK NO. 43259
DATE 05/13/19
AMOUNT \$1090.44

MEMO: DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LAKE
DAYTON, KY 45424
PAY: Galt House Hotel
140 North Fourth Street
Louisville, KY 40202
ORDER OF: One Thousand Ninety and 44/100
DATE: 5/1/2019
AMOUNT: \$1090.44
43259
DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LAKE
DAYTON, KY 45424
P.O. 50458
Evan, OH 45233
Agua Fria Bed and Water
TO THE ORDER OF: Forty Nine and 55/100
DATE: 5/1/2019
AMOUNT: \$49.55

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LAKE
DAYTON, KY 45424
PAY: Play Venue Inc
140 North Fourth Street
Louisville, KY 40202
ORDER OF: One Thousand Eighty Eight and 00/100
DATE: 5/1/2019
AMOUNT: \$1088.00
43260
DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LAKE
DAYTON, KY 45424
P.O. 50458
Evan, OH 45233
Agua Fria Bed and Water
TO THE ORDER OF: Forty Nine and 55/100
DATE: 5/1/2019
AMOUNT: \$49.55

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LAKE
DAYTON, KY 45424
PAY: Play Venue Inc
140 North Fourth Street
Louisville, KY 40202
ORDER OF: One Thousand Eighty Eight and 00/100
DATE: 5/1/2019
AMOUNT: \$1088.00
43260
DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LAKE
DAYTON, KY 45424
P.O. 50458
Evan, OH 45233
Agua Fria Bed and Water
TO THE ORDER OF: Forty Nine and 55/100
DATE: 5/1/2019
AMOUNT: \$49.55

193003000360 05/08/2019 WESBANCO WV-04340036
CENTRAL BANK
LEXINGTON KY 40516
20190509990000182000200075
PAY TO THE ORDER OF
CENTRAL BANK
FOR DEPOSIT ONLY
SCHNIDER HOTELS, LLC
GALT HOUSE
CHECK NO. 43261
DATE 05/09/19
AMOUNT \$49.55

MEMO: DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LAKE
DAYTON, KY 45424
PAY: Galt House Hotel
140 North Fourth Street
Louisville, KY 40202
ORDER OF: One Thousand Ninety and 44/100
DATE: 5/1/2019
AMOUNT: \$1090.44
43259
DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LAKE
DAYTON, KY 45424
P.O. 50458
Evan, OH 45233
Agua Fria Bed and Water
TO THE ORDER OF: Forty Nine and 55/100
DATE: 5/1/2019
AMOUNT: \$49.55

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LAKE
DAYTON, KY 45424
PAY: Play Venue Inc
140 North Fourth Street
Louisville, KY 40202
ORDER OF: One Thousand Eighty Eight and 00/100
DATE: 5/1/2019
AMOUNT: \$1088.00
43260
DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LAKE
DAYTON, KY 45424
P.O. 50458
Evan, OH 45233
Agua Fria Bed and Water
TO THE ORDER OF: Forty Nine and 55/100
DATE: 5/1/2019
AMOUNT: \$49.55

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LAKE
DAYTON, KY 45424
PAY: Play Venue Inc
140 North Fourth Street
Louisville, KY 40202
ORDER OF: One Thousand Eighty Eight and 00/100
DATE: 5/1/2019
AMOUNT: \$1088.00
43260
DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LAKE
DAYTON, KY 45424
P.O. 50458
Evan, OH 45233
Agua Fria Bed and Water
TO THE ORDER OF: Forty Nine and 55/100
DATE: 5/1/2019
AMOUNT: \$49.55

[illegible]

43262

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 DINGENDEVEL LANE
DAYTON, KY 45404

MEMO
NOTE: BAME Academy
One Hundred Fifty and 00/100*****
TO THE ORDER OF

PAY
NOTE: BAME Academy
FIVE HILL, KY 40111
1699 Union Drive
C/O Maxima Webster

APPROVED FOR PAYMENT
[Signature]

DATE 5/7/2019
AMOUNT **\$152.00

43265 43265

5/204 43
0-12200810 < 0180520
0181 Financial Bank

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENHILL LANE
DAYTON, KY 45424

PAY TO THE ORDER OF Scott High School

**\$16.00 AMOUNT

DATE 5/2/2019

MR. KYLE

43284

STANDARD BANK

43284

PAID BY SIGNATURE *[Signature]*

MEMO

Scott High School
Taylor Hall Rm 42015
5400 Old Taylor Road

04/27/2019 \$16.00
#0439400003BFI 484103503

43267 05/09/19 \$93.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENOVILLE LANE
DAYTON, KY 41024

MEMO: 05/09/19
TO THE ORDER OF: DAYTON HIGH SCHOOL ACTIVITIES FUND
DATE: 5/9/2019
AMOUNT: \$93.00

PAID BY: [Signature]
43267

CHOOSE HERE
W-4 Black

CHECK HERE AFTER
FOR DEPOSIT ONLY
DATE: _____
TIME: _____

43272 05/14/19 \$93.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENOVILLE LANE
DAYTON, KY 41024

MEMO: 05/14/19
TO THE ORDER OF: DAYTON HIGH SCHOOL ACTIVITIES FUND
DATE: 5/14/2019
AMOUNT: \$93.00

PAID BY: [Signature]
43272

CHOOSE HERE
W-4 Black

CHECK HERE AFTER
FOR DEPOSIT ONLY
DATE: _____
TIME: _____

43267 05/09/19 \$93.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENOVILLE LANE
DAYTON, KY 41024

MEMO: 05/09/19
TO THE ORDER OF: DAYTON HIGH SCHOOL ACTIVITIES FUND
DATE: 5/9/2019
AMOUNT: \$93.00

PAID BY: [Signature]
43267

CHOOSE HERE
W-4 Black

CHECK HERE AFTER
FOR DEPOSIT ONLY
DATE: _____
TIME: _____

43272 05/14/19 \$93.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENOVILLE LANE
DAYTON, KY 41024

MEMO: 05/14/19
TO THE ORDER OF: DAYTON HIGH SCHOOL ACTIVITIES FUND
DATE: 5/14/2019
AMOUNT: \$93.00

PAID BY: [Signature]
43272

CHOOSE HERE
W-4 Black

CHECK HERE AFTER
FOR DEPOSIT ONLY
DATE: _____
TIME: _____

43266 05/15/19 \$230.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENOVILLE LANE
DAYTON, KY 41024

MEMO: 05/15/19
TO THE ORDER OF: DAYTON HIGH SCHOOL ACTIVITIES FUND
DATE: 5/15/2019
AMOUNT: \$230.00

PAID BY: [Signature]
43266

CHOOSE HERE
W-4 Black

CHECK HERE AFTER
FOR DEPOSIT ONLY
DATE: _____
TIME: _____

43268 05/14/19 \$93.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENOVILLE LANE
DAYTON, KY 41024

MEMO: 05/14/19
TO THE ORDER OF: DAYTON HIGH SCHOOL ACTIVITIES FUND
DATE: 5/14/2019
AMOUNT: \$93.00

PAID BY: [Signature]
43268

CHOOSE HERE
W-4 Black

CHECK HERE AFTER
FOR DEPOSIT ONLY
DATE: _____
TIME: _____

43266 05/15/19 \$230.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENOVILLE LANE
DAYTON, KY 41024

MEMO: 05/15/19
TO THE ORDER OF: DAYTON HIGH SCHOOL ACTIVITIES FUND
DATE: 5/15/2019
AMOUNT: \$230.00

PAID BY: [Signature]
43266

CHOOSE HERE
W-4 Black

CHECK HERE AFTER
FOR DEPOSIT ONLY
DATE: _____
TIME: _____

43268 05/14/19 \$93.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENOVILLE LANE
DAYTON, KY 41024

MEMO: 05/14/19
TO THE ORDER OF: DAYTON HIGH SCHOOL ACTIVITIES FUND
DATE: 5/14/2019
AMOUNT: \$93.00

PAID BY: [Signature]
43268

CHOOSE HERE
W-4 Black

CHECK HERE AFTER
FOR DEPOSIT ONLY
DATE: _____
TIME: _____

\$65.00

\$300.00

\$65.00

\$300.00

\$93.00

96.600T\$

\$93.00

96.600T\$

DAYTON HIGH SCHOOL ACTIVITIES FUND
 200 OFFICE/RENT LINE
 DAYTON, KY 41074
 89-3104
 43280

PAY TO THE ORDER OF
 NACA
 \$50.00
 5/6/2019
 ACCOUNT

43280
 43280

DAYTON HIGH SCHOOL ACTIVITIES FUND
 200 OFFICE/RENT LINE
 DAYTON, KY 41074
 89-3104
 43280

PAY TO THE ORDER OF
 NACA
 \$50.00
 5/6/2019
 ACCOUNT

43280
 43280

CHECK HERE AFTER
 10 MINUTE WAITING PERIOD DATE _____
 DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

[illegible]

43282

[illegible]

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 ONE HUNDRED LANE
DAYTON, KY 45424
Customer / Access: 6032 2020 2020 0930
PAYEE: Weis Market Community
578003
TO THE
ORDER OF One Hundred Thirty Eight and 00/100000000
DATE 5/7/2019
AMOUNT **\$134.08
43281

43284 05/21/19 \$65.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 45424

PAY TO THE ORDER OF
Robert L. Betsch
301 Park Avenue
Ludlow, KY 41016

DATE 5/21/19
AMOUNT \$65.00

43284

MEMO: Robert L. Betsch
301 Park Avenue
Ludlow, KY 41016

2019-05-17
0001176020
BATCH 181735501

CHECK HERE AFTER DEPOSIT DATE
DO NOT WRITE IN THESE SPACES

43287 05/15/19 \$93.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 45424

PAY TO THE ORDER OF
Robert L. Betsch
301 Park Avenue
Ludlow, KY 41016

DATE 5/15/19
AMOUNT \$93.00

43287

MEMO: Robert L. Betsch
301 Park Avenue
Ludlow, KY 41016

2019-05-17
0001176020
BATCH 181735501

CHECK HERE AFTER DEPOSIT DATE
DO NOT WRITE IN THESE SPACES

43284 05/21/19 \$65.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 45424

PAY TO THE ORDER OF
Robert L. Betsch
301 Park Avenue
Ludlow, KY 41016

DATE 5/21/19
AMOUNT \$65.00

43284

MEMO: Robert L. Betsch
301 Park Avenue
Ludlow, KY 41016

2019-05-17
0001176020
BATCH 181735501

CHECK HERE AFTER DEPOSIT DATE
DO NOT WRITE IN THESE SPACES

43287 05/15/19 \$93.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 45424

PAY TO THE ORDER OF
Robert L. Betsch
301 Park Avenue
Ludlow, KY 41016

DATE 5/15/19
AMOUNT \$93.00

43287

MEMO: Robert L. Betsch
301 Park Avenue
Ludlow, KY 41016

2019-05-17
0001176020
BATCH 181735501

CHECK HERE AFTER DEPOSIT DATE
DO NOT WRITE IN THESE SPACES

43283 05/21/19 \$41.97

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 45424

PAY TO THE ORDER OF
Robert L. Betsch
301 Park Avenue
Ludlow, KY 41016

DATE 5/21/19
AMOUNT \$41.97

43283

MEMO: Robert L. Betsch
301 Park Avenue
Ludlow, KY 41016

2019-05-17
0001176020
BATCH 181735501

CHECK HERE AFTER DEPOSIT DATE
DO NOT WRITE IN THESE SPACES

43285 05/23/19 \$36.73

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 45424

PAY TO THE ORDER OF
Robert L. Betsch
301 Park Avenue
Ludlow, KY 41016

DATE 5/23/19
AMOUNT \$36.73

43285

MEMO: Robert L. Betsch
301 Park Avenue
Ludlow, KY 41016

2019-05-17
0001176020
BATCH 181735501

CHECK HERE AFTER DEPOSIT DATE
DO NOT WRITE IN THESE SPACES

43283 05/21/19 \$41.97

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 45424

PAY TO THE ORDER OF
Robert L. Betsch
301 Park Avenue
Ludlow, KY 41016

DATE 5/21/19
AMOUNT \$41.97

43283

MEMO: Robert L. Betsch
301 Park Avenue
Ludlow, KY 41016

2019-05-17
0001176020
BATCH 181735501

CHECK HERE AFTER DEPOSIT DATE
DO NOT WRITE IN THESE SPACES

43285 05/23/19 \$36.73

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 45424

PAY TO THE ORDER OF
Robert L. Betsch
301 Park Avenue
Ludlow, KY 41016

DATE 5/23/19
AMOUNT \$36.73

43285

MEMO: Robert L. Betsch
301 Park Avenue
Ludlow, KY 41016

2019-05-17
0001176020
BATCH 181735501

CHECK HERE AFTER DEPOSIT DATE
DO NOT WRITE IN THESE SPACES

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 45424

PAY TO THE ORDER OF: Smyth, David
C/O: Smyth, David
C/O: Smyth, David

DATE: 5/8/2019
AMOUNT: **\$93.00

MEMO: Smyth, David

43288

43288 05/16/19 \$93.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 45424

PAY TO THE ORDER OF: Smyth, David
C/O: Smyth, David
C/O: Smyth, David

DATE: 5/8/2019
AMOUNT: **\$93.00

MEMO: Smyth, David

43288

43288 05/16/19 \$93.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 45424

PAY TO THE ORDER OF: Smyth, David
C/O: Smyth, David
C/O: Smyth, David

DATE: 5/8/2019
AMOUNT: **\$540.00

MEMO: Smyth, David

43289

43289 05/16/19 \$540.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 45424

PAY TO THE ORDER OF: Smyth, David
C/O: Smyth, David
C/O: Smyth, David

DATE: 5/8/2019
AMOUNT: **\$540.00

MEMO: Smyth, David

43289

43289 05/16/19 \$540.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 45424

PAY TO THE ORDER OF: Smyth, David
C/O: Smyth, David
C/O: Smyth, David

DATE: 5/8/2019
AMOUNT: **\$1062.00

MEMO: Smyth, David

43291

43291 05/15/19 \$1062.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 45424

PAY TO THE ORDER OF: Smyth, David
C/O: Smyth, David
C/O: Smyth, David

DATE: 5/8/2019
AMOUNT: **\$1062.00

MEMO: Smyth, David

43291

43291 05/15/19 \$1062.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 45424

PAY TO THE ORDER OF: Smyth, David
C/O: Smyth, David
C/O: Smyth, David

DATE: 5/8/2019
AMOUNT: **\$82.00

MEMO: Smyth, David

43292

43292 05/14/19 \$82.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 45424

PAY TO THE ORDER OF: Smyth, David
C/O: Smyth, David
C/O: Smyth, David

DATE: 5/8/2019
AMOUNT: **\$82.00

MEMO: Smyth, David

43292

43292 05/14/19 \$82.00

43295 05/21/19 \$123.00

FOR DEPOSIT ONLY
CHECKS MUST BE DEPOSITED WITHIN 60 DAYS OF DATE OF DEPOSIT
IF THE CHECK IS NOT DEPOSITED WITHIN 60 DAYS, THE BANK WILL BE RESPONSIBLE FOR THE PAYEE'S LOSS.

43295 05/21/19 \$123.00

43297 05/22/19 \$276.98

FOR DEPOSIT ONLY
CHECKS MUST BE DEPOSITED WITHIN 60 DAYS OF DATE OF DEPOSIT
IF THE CHECK IS NOT DEPOSITED WITHIN 60 DAYS, THE BANK WILL BE RESPONSIBLE FOR THE PAYEE'S LOSS.

43297 05/22/19 \$276.98

43295 05/21/19 \$123.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 45424

TO THE ORDER OF
Transfer Station
Newport Shopping Center
1807 Macintosh Street
Newport, KY 41071

DATE 5/9/2019
AMOUNT \$123.00

43295 05/21/19 \$123.00

43297 05/22/19 \$276.98

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 41024

TO THE ORDER OF
Wish-Mart Community
P.O. Box 510914
Atlanta, GA 30353-0914

DATE 5/9/2019
AMOUNT \$276.98

43297 05/22/19 \$276.98

43294 05/14/19 \$64.00

20190510 003300809909 07100512056

FOR DEPOSIT TO THE CREDIT OF
THE WITHIN NAMED PAYEE
ASSURE OF ENDORSEMENT GUARANTEED
PNC BANK - NEWPORT BR. 512
CHECKS MUST BE DEPOSITED WITHIN 60 DAYS OF DATE OF DEPOSIT
IF THE CHECK IS NOT DEPOSITED WITHIN 60 DAYS, THE BANK WILL BE RESPONSIBLE FOR THE PAYEE'S LOSS.

43294 05/14/19 \$64.00

43296 05/21/19 \$520.00

for deposit only

20190517 777020010 6974277 5
PNC BANK - NEWPORT BR. 512
512 BANK - NEWPORT BR. 512

43296 05/21/19 \$520.00

43294 05/14/19 \$64.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 41024

TO THE ORDER OF
Sunny Tomlinson Plaza
1377 S. Thomas Avenue
R. Thomas, KY 41075

DATE 5/9/2019
AMOUNT \$64.00

43294 05/14/19 \$64.00

43296 05/21/19 \$520.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 41024

TO THE ORDER OF
Hager Dave and Friends LLC
6433 White Road
Cincinnati, OH 45237

DATE 5/9/2019
AMOUNT \$520.00

43296 05/21/19 \$520.00

43301 05/22/19 \$500.00

PAY TO THE ORDER OF
FOR DEPOSIT ONLY
JARD KENTUCKY, INC.
1000 BENTLEY BLVD
DAYTON, KY 41024

CHECK NUMBER 43301
DATE 05/22/19

DO NOT WRITE IN THESE SPACES

43299 05/20/19 \$32.11

PROCEED HERE
Cheryl Spahr
deposit only

DATE 05/20/19
AMOUNT \$32.11

43301 05/22/19 \$500.00

MEMO: 43301 05/22/19 \$500.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 41024

PAY TO THE ORDER OF
The Golf Course by Twin Oaks
Five Hundred and 00/100

DATE 5/22/19
AMOUNT \$500.00

Cheryl Spahr

43299 05/20/19 \$32.11

MEMO: 43299 05/20/19 \$32.11

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 41024

PAY TO THE ORDER OF
Spahr, Cheryl
Thirty Two and 11/100

DATE 5/20/19
AMOUNT \$32.11

Cheryl Spahr

43300 05/30/19 \$100.00

MEMO: 43300 05/30/19 \$100.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 41024

PAY TO THE ORDER OF
One Hundred and 00/100

DATE 5/30/19
AMOUNT \$100.00

Cheryl Spahr

43298 05/15/19 \$3800.00

MEMO: 43298 05/15/19 \$3800.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 41024

PAY TO THE ORDER OF
Three Thousand Eight Hundred and 00/100

DATE 5/15/19
AMOUNT \$3800.00

Cheryl Spahr

43300 05/30/19 \$100.00

MEMO: 43300 05/30/19 \$100.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 41024

PAY TO THE ORDER OF
One Hundred and 00/100

DATE 5/30/19
AMOUNT \$100.00

Cheryl Spahr

43298 05/15/19 \$3800.00

MEMO: 43298 05/15/19 \$3800.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENVIEW LANE
DAYTON, KY 41024

PAY TO THE ORDER OF
Three Thousand Eight Hundred and 00/100

DATE 5/15/19
AMOUNT \$3800.00

Cheryl Spahr

43304

43302 05/23/19 \$1317.40

JPMORGANCHASE BK NA
CR TO NMD
PAYER ALL
052110 >074809882<
3616430 0028832
RTS R5VD
00700177 068
000000001906667

ENCLOSURE HERE

[illegible]

43306

DATE 05/21/19

AMOUNT **\$5.00

PAID TO THE ORDER OF

Robert Fulton
850 Mt. Zion Road, Apt. 317
Bloomfield, KY 40121

Bayton High School Activities Fund
200 Greenview Lane
Dayton, KY 40124

05/21/2019 \$65.00

43305

05/20/19

\$65.00

277127 003800 074 00209 6451 05/19/19
CHECK

65.00

CHECK NUMBER
DATE OF REMOTE DEPOSIT DATE
STAT P AND SIGN RELOCATE LINE

05/20/19

65.00

[illegible]

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENEVILLE AVENUE
DAYTON, KY 45404

PAY TO THE ORDER OF Simon, David

DATE 5/16/79

AMOUNT \$59.00

43310

RECEIVED MAY 18 1979

50-341

MEMO
Simon, David
\$45 Treasurer, AAWE
Cincinnati, OH 45226

John J. Simon
(Signature)

43310T 00434000354 424103503 P2

05/21/79 \$93.00

43307 \$29.00

43314 05/29/19 \$39.05

MEMO: *Angie's Boys*

ORDER OF PAY TO THE ORDER OF
Angie's Boys, Angie
Thirty Nine and 00/100****

PAY TO THE ORDER OF
Angie's Boys, Angie
Thirty Nine and 00/100****

DATE 5/11/2019
AMOUNT \$39.05

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENBERRY LANE
DAYTON, KY 45424

FOR DEPOSIT ONLY
PCF Incorporated
0073871923

43319 05/31/19 \$79.50

MEMO: *Angie's Boys*

ORDER OF PAY TO THE ORDER OF
Angie's Boys, Angie
Thirty Nine and 00/100****

PAY TO THE ORDER OF
Angie's Boys, Angie
Thirty Nine and 00/100****

DATE 5/11/2019
AMOUNT \$79.50

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENBERRY LANE
DAYTON, KY 45424

FOR DEPOSIT ONLY
PCF Incorporated
0073871923

43314 05/29/19 \$39.05

MEMO: *Angie's Boys*

ORDER OF PAY TO THE ORDER OF
Angie's Boys, Angie
Thirty Nine and 00/100****

PAY TO THE ORDER OF
Angie's Boys, Angie
Thirty Nine and 00/100****

DATE 5/11/2019
AMOUNT \$39.05

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENBERRY LANE
DAYTON, KY 45424

FOR DEPOSIT ONLY
PCF Incorporated
0073871923

43319 05/31/19 \$79.50

MEMO: *Angie's Boys*

ORDER OF PAY TO THE ORDER OF
Angie's Boys, Angie
Thirty Nine and 00/100****

PAY TO THE ORDER OF
Angie's Boys, Angie
Thirty Nine and 00/100****

DATE 5/11/2019
AMOUNT \$79.50

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENBERRY LANE
DAYTON, KY 45424

FOR DEPOSIT ONLY
PCF Incorporated
0073871923

43312 05/22/19 \$93.00

MEMO: *Gary Thien*

ORDER OF PAY TO THE ORDER OF
Gary Thien, Gary
Ninety Three and 00/100****

PAY TO THE ORDER OF
Gary Thien, Gary
Ninety Three and 00/100****

DATE 5/15/2019
AMOUNT \$93.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENBERRY LANE
DAYTON, KY 45424

FOR DEPOSIT ONLY
PCF Incorporated
0073871923

43315 05/22/19 \$20.00

MEMO: *Gary Thien*

ORDER OF PAY TO THE ORDER OF
Gary Thien, Gary
Ninety Three and 00/100****

PAY TO THE ORDER OF
Gary Thien, Gary
Ninety Three and 00/100****

DATE 5/15/2019
AMOUNT \$20.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENBERRY LANE
DAYTON, KY 45424

FOR DEPOSIT ONLY
PCF Incorporated
0073871923

43312 05/22/19 \$93.00

MEMO: *Gary Thien*

ORDER OF PAY TO THE ORDER OF
Gary Thien, Gary
Ninety Three and 00/100****

PAY TO THE ORDER OF
Gary Thien, Gary
Ninety Three and 00/100****

DATE 5/15/2019
AMOUNT \$93.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENBERRY LANE
DAYTON, KY 45424

FOR DEPOSIT ONLY
PCF Incorporated
0073871923

43315 05/22/19 \$20.00

MEMO: *Gary Thien*

ORDER OF PAY TO THE ORDER OF
Gary Thien, Gary
Ninety Three and 00/100****

PAY TO THE ORDER OF
Gary Thien, Gary
Ninety Three and 00/100****

DATE 5/15/2019
AMOUNT \$20.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENBERRY LANE
DAYTON, KY 45424

FOR DEPOSIT ONLY
PCF Incorporated
0073871923

43322 05/30/19 \$10.99

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENEVILLE LANE
DAYTON, KY 45424

PAY TO THE ORDER OF
TENNIS TENNIS CLUB
AMOUNT \$10.99
DATE 5/12/2019

MEMO: 111-884207-6160241

DAYTON HIGH SCHOOL
200 GREENEVILLE LANE
DAYTON, KY 45424

ENCLOSURE HERE

43322 05/30/19 \$10.99

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENEVILLE LANE
DAYTON, KY 45424

PAY TO THE ORDER OF
TENNIS TENNIS CLUB
AMOUNT \$10.99
DATE 5/12/2019

MEMO: 111-884207-6160241

DAYTON HIGH SCHOOL
200 GREENEVILLE LANE
DAYTON, KY 45424

ENCLOSURE HERE

43321 05/28/19 \$500.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENEVILLE LANE
DAYTON, KY 45424

PAY TO THE ORDER OF
DAYTON INDEPENDENT SCHOOL, Food Service Dept.
AMOUNT \$500.00
DATE 5/12/2019

MEMO: 111-884207-6160241

DAYTON INDEPENDENT SCHOOL, Food Service Dept.
200 GREENEVILLE LANE
DAYTON, KY 45424

ENCLOSURE HERE

43321 05/28/19 \$500.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENEVILLE LANE
DAYTON, KY 45424

PAY TO THE ORDER OF
DAYTON INDEPENDENT SCHOOL, Food Service Dept.
AMOUNT \$500.00
DATE 5/12/2019

MEMO: 111-884207-6160241

DAYTON INDEPENDENT SCHOOL, Food Service Dept.
200 GREENEVILLE LANE
DAYTON, KY 45424

ENCLOSURE HERE

43329 05/29/19 \$803.74

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENEVILLE LANE
DAYTON, KY 45424

PAY TO THE ORDER OF
DAYTON INDEPENDENT SCHOOL, Food Service Dept.
AMOUNT \$803.74
DATE 5/12/2019

MEMO: 111-884207-6160241

DAYTON INDEPENDENT SCHOOL, Food Service Dept.
200 GREENEVILLE LANE
DAYTON, KY 45424

ENCLOSURE HERE

43329 05/29/19 \$803.74

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENEVILLE LANE
DAYTON, KY 45424

PAY TO THE ORDER OF
DAYTON INDEPENDENT SCHOOL, Food Service Dept.
AMOUNT \$803.74
DATE 5/12/2019

MEMO: 111-884207-6160241

DAYTON INDEPENDENT SCHOOL, Food Service Dept.
200 GREENEVILLE LANE
DAYTON, KY 45424

ENCLOSURE HERE

43325 05/29/19 \$5035.25

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENEVILLE LANE
DAYTON, KY 45424

PAY TO THE ORDER OF
DAYTON INDEPENDENT SCHOOL, Food Service Dept.
AMOUNT \$5035.25
DATE 5/12/2019

MEMO: 111-884207-6160241

DAYTON INDEPENDENT SCHOOL, Food Service Dept.
200 GREENEVILLE LANE
DAYTON, KY 45424

ENCLOSURE HERE

43325 05/29/19 \$5035.25

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENEVILLE LANE
DAYTON, KY 45424

PAY TO THE ORDER OF
DAYTON INDEPENDENT SCHOOL, Food Service Dept.
AMOUNT \$5035.25
DATE 5/12/2019

MEMO: 111-884207-6160241

DAYTON INDEPENDENT SCHOOL, Food Service Dept.
200 GREENEVILLE LANE
DAYTON, KY 45424

ENCLOSURE HERE

05/03/19 \$689.50

05/08/19 \$779.00

05/03/19 \$689.50

05/08/19 \$779.00

05/02/19 \$2733.50

05/06/19 \$200.00

5/02/19 \$2733.50

05/06/19 \$200.00

UNITED BANK
DEPOSIT TICKET
DARTON HIGH SCHOOL ACTIVITY FUND
200 KENNEDY LANE
DARTON, VT 05747

DATE: 05/16/19
TIME: 2:09 PM
CHECKING
DEPOSITS: 465.509
CHECKING: 465.509
DEPOSIT AMOUNT: \$128.00

ADDITIONAL CHECK LIST: 05/16/19 05/16/19 WFSBANCO WFSBANCO
CHECKS: 05/16/19 05/16/19 WFSBANCO WFSBANCO

CURRENCY AND COIN
CURRENCY: DOLLARS: 128.00
COIN: 00.00

TOTAL: 128.00

UNITED BANK
DEPOSIT TICKET
DARTON HIGH SCHOOL ACTIVITY FUND
200 KENNEDY LANE
DARTON, VT 05747

DATE: May 16, 2019
TIME: 1:48 PM
CHECKING
DEPOSITS: 128.00
CHECKING: 128.00
DEPOSIT AMOUNT: \$128.00

ADDITIONAL CHECK LIST: 05/16/19 05/16/19 WFSBANCO WFSBANCO
CHECKS: 05/16/19 05/16/19 WFSBANCO WFSBANCO

CURRENCY AND COIN
CURRENCY: DOLLARS: 128.00
COIN: 00.00

TOTAL: 128.00

UNITED BANK
DEPOSIT TICKET
DARTON HIGH SCHOOL ACTIVITY FUND
200 KENNEDY LANE
DARTON, VT 05747

DATE: 05/15/19
TIME: 1:13 PM
CHECKING
DEPOSITS: 465.509
CHECKING: 465.509
DEPOSIT AMOUNT: \$598.00

ADDITIONAL CHECK LIST: 05/15/19 05/15/19 WFSBANCO WFSBANCO
CHECKS: 05/15/19 05/15/19 WFSBANCO WFSBANCO

CURRENCY AND COIN
CURRENCY: DOLLARS: 598.00
COIN: 00.00

TOTAL: 598.00

UNITED BANK
DEPOSIT TICKET
DARTON HIGH SCHOOL ACTIVITY FUND
200 KENNEDY LANE
DARTON, VT 05747

DATE: May 15, 2019
TIME: 1:13 PM
CHECKING
DEPOSITS: 465.509
CHECKING: 465.509
DEPOSIT AMOUNT: \$598.00

ADDITIONAL CHECK LIST: 05/15/19 05/15/19 WFSBANCO WFSBANCO
CHECKS: 05/15/19 05/15/19 WFSBANCO WFSBANCO

CURRENCY AND COIN
CURRENCY: DOLLARS: 598.00
COIN: 00.00

TOTAL: 598.00

UNITED BANK
DEPOSIT TICKET
DARTON HIGH SCHOOL ACTIVITY FUND
200 KENNEDY LANE
DARTON, VT 05747

DATE: 05/21/19
TIME: 1:13 PM
CHECKING
DEPOSITS: 465.509
CHECKING: 465.509
DEPOSIT AMOUNT: \$7085.45

ADDITIONAL CHECK LIST: 05/21/19 05/21/19 WFSBANCO WFSBANCO
CHECKS: 05/21/19 05/21/19 WFSBANCO WFSBANCO

CURRENCY AND COIN
CURRENCY: DOLLARS: 7085.45
COIN: 00.00

TOTAL: 7085.45

UNITED BANK
DEPOSIT TICKET
DARTON HIGH SCHOOL ACTIVITY FUND
200 KENNEDY LANE
DARTON, VT 05747

DATE: May 21, 2019
TIME: 1:13 PM
CHECKING
DEPOSITS: 465.509
CHECKING: 465.509
DEPOSIT AMOUNT: \$7085.45

ADDITIONAL CHECK LIST: 05/21/19 05/21/19 WFSBANCO WFSBANCO
CHECKS: 05/21/19 05/21/19 WFSBANCO WFSBANCO

CURRENCY AND COIN
CURRENCY: DOLLARS: 7085.45
COIN: 00.00

TOTAL: 7085.45

UNITED BANK
DEPOSIT TICKET
DARTON HIGH SCHOOL ACTIVITY FUND
200 KENNEDY LANE
DARTON, VT 05747

DATE: 05/17/19
TIME: 1:13 PM
CHECKING
DEPOSITS: 465.509
CHECKING: 465.509
DEPOSIT AMOUNT: \$655.54

ADDITIONAL CHECK LIST: 05/17/19 05/17/19 WFSBANCO WFSBANCO
CHECKS: 05/17/19 05/17/19 WFSBANCO WFSBANCO

CURRENCY AND COIN
CURRENCY: DOLLARS: 655.54
COIN: 00.00

TOTAL: 655.54

UNITED BANK
DEPOSIT TICKET
DARTON HIGH SCHOOL ACTIVITY FUND
200 KENNEDY LANE
DARTON, VT 05747

DATE: May 17, 2019
TIME: 1:13 PM
CHECKING
DEPOSITS: 465.509
CHECKING: 465.509
DEPOSIT AMOUNT: \$655.54

ADDITIONAL CHECK LIST: 05/17/19 05/17/19 WFSBANCO WFSBANCO
CHECKS: 05/17/19 05/17/19 WFSBANCO WFSBANCO

CURRENCY AND COIN
CURRENCY: DOLLARS: 655.54
COIN: 00.00

TOTAL: 655.54

05/24/19 \$194.34

05/24/19 \$194.34

05/23/19 \$1883.77

05/23/19 \$1883.77

05/29/19 \$1250.00

05/29/19 \$1250.00

05/29/19 \$153.00

05/29/19 \$153.00

05/31/19 \$1045.84

05/31/19 \$1045.84

IN CASE OF ERRORS OR INQUIRIES CONCERNING YOUR ELECTRONIC TRANSACTIONS

IF YOU BELIEVE YOUR STATEMENT OR RECEIPT IS INCORRECT OR IF YOU REQUIRE ADDITIONAL INFORMATION, PROMPTLY TELEPHONE US AT 1-800-905-9043 OR WRITE TO US AT THE FOLLOWING ADDRESS: WESBANCO BANK INC., ELECTRONIC BANKING DEPT., 1 BANK PLAZA, WHEELING, WV 26003.

ANY ERRORS OR INQUIRIES MUST BE REPORTED WITHIN 60 DAYS FROM THE DATE OF THE FIRST STATEMENT ON WHICH THE ERROR OR PROBLEM APPEARED.

YOUR INQUIRY MUST INCLUDE:

- (1) YOUR NAME AND ACCOUNT NUMBER (IF ANY).
- (2) DESCRIBE THE ERROR OR THE TRANSACTION IN QUESTION AND EXPLAIN AS CLEARLY AS POSSIBLE WHY YOU BELIEVE THERE IS AN ERROR OR YOU NEED FOR ADDITIONAL INFORMATION.
- (3) TELL US THE DOLLAR AMOUNT OF THE SUSPECTED ERROR.

WE WILL INVESTIGATE YOUR COMPLAINT AND WILL CORRECT ANY ERROR PROMPTLY. IF WE REQUIRE MORE THAN 10 BUSINESS DAYS TO ACCOMPLISH THIS, WE WILL RECREDIT YOUR ACCOUNT FOR THE AMOUNT YOU BELIEVE IS IN ERROR SO THAT YOU WILL HAVE USE OF THESE FUNDS DURING THE TIME REQUIRED FOR US TO COMPLETE OUR INVESTIGATION.

LOAN INFORMATION

LOAN BALANCE COMPUTATION METHODS

Daily Balance Method (Including current transactions). We figure the finance charge on your account by applying a daily periodic rate to the daily balance in your account each day (including current transactions). The finance charge equals the sum of this product for each day in the billing cycle. To get the daily balance we take the beginning balance of your account each day, add any new purchases/advances/loans, and subtract any payments or credits.

Average daily balance method (Including current transactions). [If under the Periodic Disclosure Information portion of your statement an "Average Daily Balance" is indicated, then this is the balance computation method that applies to your account] We figure the finance charge on your account by applying the daily periodic rate to the "average daily balance" of your account (including current transactions). We then multiply this product by the number of days in the billing cycle. To get the "average daily balance" we take the beginning balance of your account each day, add any new purchases/advances/loans, and subtract any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

BILLING RIGHTS SUMMARY

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at: WesBanco Bank Inc., Loan Operations – Dept. 3810, Customer Service Manager, 1 Bank Plaza, Wheeling, WV 26003.

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

MISCELLANEOUS NOTES :

[illegible][illegible]