#### **RECAPITULATION FOR MAY 2019**

Ledger Balance at Beginning of the Month	\$32,384.84
Received	\$2,436.47
Balance + Received	\$34,821.31
Disbursed	\$15,878.51
Balance at Close of Month	\$18,942.80
Bank Balance on Last Day of the Month	\$23,375.81
Outstanding Checks	\$4,383.01
Void Check #3516 (Lost by Vendor)	\$50.00
Actual Cash Balance	\$18,942.80 tg of

Approved by Nowther Dragan

Date 6.12.19

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



DAYTON INDEPENDENT SCHOOLS DBA LINCOLN ELEMENTARY SCHOOL ACTIVITY FUND 200 CLAY ST DAYTON KY 41074-1257

ACCOUNT NUMBER 4857471769

PG 1 50  *** CHECKING *** SPECIAL RATE NOW ACCOUNT NUMBER 4857471769 PREVIOUS STATEMENT BALANCE AS OF 04/30/19 PLUS 17 DEPOSITS AND OTHER CREDITS LESS 34 CHECKS AND OTHER DEBITS CURRENT STATEMENT BALANCE AS OF 05/31/19	
CURRENT STATEMENT BALANCE AS OF 05/31/19 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31  *** CHECK TRANSACTIONS ***  SERIAL DATE AMOUNT 05/07 463.00 3531* 05/21 60.00 3534* 05/01 153.10 3536* 05/07 753.00 3537 05/14 115.50 3538 05/07 1,301.75 3538 05/07 1,301.75 3539 05/03 363.42 3540 05/06 232.32 3540 05/06 232.32 3542* 05/14 372.00 ,3543 05/07 44.27 3544 05/07 56.07 3545 05/06 98.00 3546 05/13 29.96 3547 05/09 199.90 3548 05/09 654.53 3549 05/09 655.52 3550 05/10 51.48	
3549 US/US 65.52 3550 05/10 51.48  *** CHECKING ACCOUNT TRANSACTIONS ***  DATE DESCRIPTION  05/02 DEPOSIT  05/07 DEPOSIT  05/07 DEPOSIT  05/07 DEPOSIT  05/10 DEPOSIT  05/10 DEPOSIT  05/11 DEPOSIT  05/12 DEPOSIT  05/17 DEPOSIT  05/18 DEPOSIT  05/28 DEPOSIT  05/28 DEPOSIT  05/28 DEPOSIT  05/28 DEPOSIT  05/28 DEPOSIT  05/28 DEPOSIT	DEBITS CREDITS  20.00 226.00 21.90 45.00 431.00 152.30 20.00 582.00 40.00 72.00 117.16 148.82 20.00 33.75 256.91 64.63
*** BALANCE BY DATE *** 04/30	33,609.34 05/03 33,245.92 30,060.46 05/10 30,161.28 29,907.66 05/17 30,285.64 27,957.40 05/28 27,816.88

Please Reconcile Promptly Important information on last page including inquiry procedures involving electronic transactions

Cano Lory Hearland Logan

PAGE 2

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

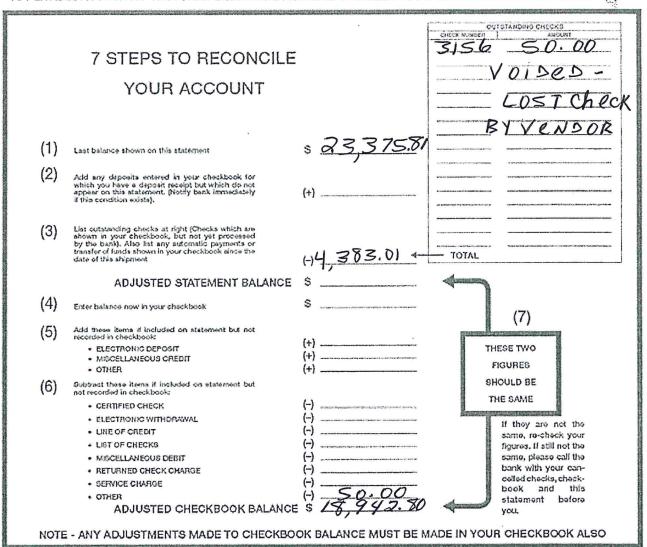


DAYTON INDEPENDENT SCHOOLS DBA LINCOLN ELEMENTARY SCHOOL ACTIVITY FUND 200 CLAY ST DAYTON KY 41074-1257

ACCOUNT NUMBER 4857471769

> Please Reconcile Promptly Important information on last page including inquiry procedures involving electronic transactions

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),



#### CONSUMER ACCOUNTS

IN CASE OF ERRORS OR INQUIRIES CONCERNING YOUR ELECTRONIC TRANSACTIONS

if you believe your statement or receipt to incorrect or if you require postbonal information, promptly teleprone us at 1-root-sot-sould or write to us at the teleprone discrete: Westbonco Bank Inc., Electronic Etanking Dispt., 1 Cank Plaza, Wheeling WV 26003

Any errors or localities must be reported within 60 days from the date of the FIRST statement on which the error of problem appeared.

#### Your inquiry must include:

- You many and account number (it airs). Describe the error or the transaction in question and explain as clearly as possible very you believe there is an error or your need for coldonal influentation. This us the policy arround of the suspectad error.

We will increage by our complaint and will cornect any enter promptly. If we regules more than 10 business days to appearable his, we will recreat your occount for the amount you believe by in order of that you will trave use of these kinds during the time required for us to complete our knyestignation.

#### LOAN BALANCE COMPUTATION METHODS

Custy (tulance Method (Including current stansactions)
We figure the Interest charge on your account by
applying a custy pentodic rate to the diley belance in
your account each day (nothering current transactions). The interest charge equals the sum of this product for such day in the billing cycle. To get the duly billinno-we then the beginning belance of your account each day, add any new purchases/advanous/count, and

subtract any payments or credits.

information portion of your statement an "Average Daily Bislance" is indicated, then this is the bislance Bislands' is indicated, than this is the behands computation method that applies to your account We agure the interest charge on your account by tophying the daily periods rate to the average daily behands' of your account (notwing current transcreters). We then mustry this product by the number of daily is the testing cycle. To pit the "inviting daily behands" are taken to beginning behands of your account each day, and any new purchased absorbed should account each day, and any new purchased absorbed should also daily behands from the daily behands for the daily behands for the daily behands of day, and and achieve the daily behands for the daily behands of day, in the beling cycle and daily be the purbon of day, in the beling cycle. This gives us the "average daily behands."

#### CONSUMER LOAN INFORMATION

#### BILLING RIGHTS SUMMARY

What to Do II You Think You Find a Mistake On Your Statement If you think there is an error on your statement, write to us at: Wystains Bank Inc., Loan Operators - Dept. 3510, Customs Bank Inc., Loan Operators - Dept. 3510, Customs Banks Manager. 1 Bank Flaza, Whelling. WY 26003 In your letter, give us the following information:

- an your return, give up the recenting retormaport:

  Accessor information: Your returns and account camber.

  Dollar amount. The option amount of the suppected error.

  Doublation of Problems in your thank there is an error on your bit, describe what you believe is wrong and why you believe it is a mission. You must contact us within 60 days after the error appeared on your still crient.
- stationard. You must more used any potential errors at welling. You may one us, but if you can we are not required to havestigate any potential errors and you may have to pay the amount in question. White we investigate amount in question. White we investigate whether or not there has been an error, the lobowing are true:
- . We cannot try to collect the amount in question, or report you as desinquent on that amount.
- owinquent or that amount.

  The distript in question may remain on your statement, and we may continue to carrying 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 loss related to that amount.

  While you do not have to pay the amount in quotitin, you are responsible for the remainder all your business.

  We can apply any unpekt amount against your credit limit.

GO1028800 - Rev 1/13

# Reconciliation Report Lincoln Elementary School Statement Ending: 5/31/2019

#### Page 1

#### Cleared Transactions

Checkbook Account

Bank Statement Ending Balance Reconciled Difference	Cleared Balance	Bank Statement Beginning Balance Cleared checks and payments Cleared deposits
		34 items 21 items
\$23,375.81 <b>\$0.00</b>	\$23,375.81	\$33,516.44 (\$12,577.10) \$2,436.47

### **Uncleared Transactions**

Bank statement ending balance Bank statement difference	Checkbook balance 5/31/2019 (statement ending date)	Uncleared total	Uncleared checks and payments Uncleared deposits
			14 items 0 items
\$23,375.81 \$4,433.01	\$18,942.80	(\$4,433.01)	(\$4,433.01) \$0.00

#### **New Transactions**

Checkbook transactions after statement ending date of 5/31/2019

(\$1,306.02)	New total  Ending account balance

0

Balance as of 5/1/2019: \$32,384.84

#### Outstanding Checks Lincoln Elementary School 5/1/2019 to 5/31/2019

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(\$211.96) (\$205.22) (\$119.74)		STATE OF THE SECOND STATE	1.600	200000000000000000000000000000000000000	STATE OF THE PARTY		
(\$211.96) (\$205.22)	PO225 (Cincinnati Museum)		200 1				
(\$211.96)	PO225 (Drake Planetarium)		008.1				
	PO225 (Sunrock Farm & Childrens Theatre)		011.1				
(\$349.21)	PO225 (Frankfort Trip)		017.1				
(\$886.13)	PO225 - Lincoln Field Trips	Dayton Board of Education	- split -	Check	3584	5/31/2019	2464
(\$600.00)	PO224 - 60 Tickets for Lion King	Broadway in Cincinnati	006.1	Check	3583	5/31/2019	2462
(\$69.93)	PO223 - Reimbursement for Wooden Stakes for Last Day Picnic	Tim Chenot	021.2	Check	3582	5/30/2019	2461
(\$514.59)	6 Misting Fans for Last Day Picnic	Dayton Board of Education	021.2	Check	3580	5/29/2019	2457
(\$113.82)	PO220 (Last Day Lunch for Volunteer & Staff)		021.2				
(\$180.58)	PO219 (Staff Food for Last Day Picnic)		019.1				
(\$121.95)	PO194 (Testing Mints for Students)		021.1				
(\$144.60)	PO193 (Drinks & Snacks for Staff Appreciation Week)		9.1				
(\$111.28)	PO174 (Snacks for Dram Play Production)		021.1			×	
(\$672.23)	[Consolidated payment]	Sam's Club/Synchrony Bank	- split -	Check	3579	5/29/2019	2455
(\$41.95)	PO212 - Reimbursement for Sunscreen	Amanda Minser	021.2	Check	3577	5/28/2019	2446
(\$145.74)	PO177 (6 Gross P857 Sharpened Pencils)		021.1				
(\$13.95)	PO177 (Shipping)		021.1				
(\$159.69)	PO177 - 6 Gross P857 Sharpened Pencils	Giggletime Toy Co.	- split -	Check	3576	5/28/2019	2444
(\$35.00)	PO203 - Podium Piece for Awards Nights	Ft. Thomas Florist	021.1	Check	3574	5/28/2019	2441
(\$637.50)	PO216 - 510 small Kona Ice for Picnic	Kona Ice	021.2	Check	3572	5/28/2019	2439
(\$20.95)	PO215 - Picnic Supplies	Holly Chenot	021.2	Check	3571	5/23/2019	2437
(\$165.00)	PO201 - Spiral Balloon Arch for Double Doorway	Balloons Across the River	021.2	Check	3566	5/22/2019	2431
(\$371.20)	PO200 (Student Medals & Engraved Plates)		021.1				
(\$23.00)	PO200 (Shipping)		021.1				
(\$394.20)	PO200 - Student Medlas and Engraved Plates	AD Trophy	- split -	Check	3562	5/21/2019	2427
(\$185.84)	PO217 - Books & Lunch for Students in the Million Word Club (AR Incentive)	Dayton Board of Education	021.1	Check	3575	5/20/2019	2442
<u>Amount</u>	Memo	Payee	Account	Status	Num	Date	Ref#

Balance as of 5/31/2019: \$18,942.80

Account Name	Balance 5/1/2019	Received	Disbursed	Transferred	Balance 5/31/2019
Big Box of Books (001)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Books (001.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Big Box of Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Joy (002)					
Camp Joy Funds Sixth Grade (002.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Joy Fifth Grade (002.2)	\$2,329.35	\$0.00	\$0.00	\$0.00	\$2,329.35
Total Camp Joy	\$2,329.35	\$0.00	\$0.00	\$0.00	\$2,329.35
Chess Club (003)					
Chess Club Funds (003.1)	\$695.13	\$582.00	\$518.47	\$0.00	\$758.66
Total Chess Club	\$695.13	\$582.00	\$518.47	\$0.00	\$758.66
Chorus (004)	•				
Chords Funds (VV4.1)	\$57.69	\$0.00	\$0.00	\$0.00	\$57.09
Coke (005)	1	į	1	į	
Coke Commission (005.1)	\$38.60	\$52.30	\$41.94	\$0.00	\$48.96
Total Coke	\$38.60	\$52.30	\$41.94	\$0.00	\$48.96
Drama Club (006)					
Drama Club Funds (006.1) Total Drama Club	\$3,846.48	\$165.00 \$165.00	\$2,610.07 \$2.610.07	\$0.00	\$1,401.41
Total Drama Club  Fifth Grade (007)	\$3,846.48	\$165.00	\$2,610.07	\$0.00	\$1,401.41
Fifth Grade Funds (007.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fifth Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First Grade (008)					
First Grade Funds (008.1)	\$215.75	\$0.00	\$205.22	\$0.00	\$10.53
Total First Grade	\$215.75	\$0.00	\$205.22	\$0.00	\$10.53
Fourth Grade (009)					
Fourth Grade Funds (009.1)	\$431.26	\$0.00	\$119.74	\$0.00	\$311.52
Total Fourth Grade	\$431.26	\$0.00	\$119.74	\$0.00	\$311.52

				1	
Account Name	Balance 5/1/2019	Received	Disbursed	Transferred Ba	Balance 5/31/2019
FRC Funds (010.1)	\$1,160.23	\$0.00	\$0.00	\$0.00	\$1,160.23
Total FRC	\$1,160.23	\$0.00	\$0.00	\$0.00	\$1,160.23
Kindergarten (011)					
Kindergarten Funds (011.1)	\$1,012.17	\$6.00	\$583.96	\$0.00	\$434.21
Total Kindergarten	\$1,012.17	\$6.00	\$583.96	\$0.00	\$434.21
Music Department (012)					
Music Funds (012.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Music Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Preschool (013)					
Preschool Funds (013.1)	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00
Total Preschool	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00
Playground (014)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Discount (Corre)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library (015)	.00			000	+0
Library Funds (015.1)	\$63.21	\$374.07	\$0.00	\$0.00	\$437.28
Total Library	\$63.21	\$374.07	\$0.00	\$0.00	\$437.28
Second Grade (016)					
Second Grade Funds (016.1)	\$7.16	\$0.00	\$0.00	\$0.00	\$7.16
Total Second Grade	\$7.16	\$0.00	\$0.00	\$0.00	\$7.16
Sixth Grade (017)					
Sixth Grade Funds (017.1)	\$560.77	\$0.00	\$349.21	\$0.00	\$211.56
Total Sixth Grade	\$560.77	\$0.00	\$349.21	\$0.00	\$211.56
SSI (018)					
SSI Funds (018.1)	\$435.16	\$0.00	\$0.00	\$0.00	\$435.16
Total SSI	\$435.16	\$0.00	\$0.00	\$0.00	\$435.16
Staff (019)					

Account Name	Balance 5/1/2019	Received	Disbursed	Transferred	Balance 5/31/2019
Staff Funds (019.1)	\$506.79	\$225.00	\$236.51	ΙI	\$495.28
Total Staff	\$506.79	\$225.00	\$236.51	\$0.00	\$495.28
STLP (020) STLP Funds (020.1)	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
Total STLP	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
Students (021)					
Student Funds (021.1)	\$3,705.63	\$64.63	\$1,919.68	\$0.00	\$1,850.58
Last Day Picnic (021.2)  Devil Store (021.3)	\$3,942.45 \$100.00	\$764.82	\$7,430.94	\$3,900.00	\$200.00
Total Students	\$7,748.08	\$829.45	\$9,350.62	\$4,000.00	\$3,226.91
Student Council (022)					
Student Council Funds (022.1)	\$607.24	\$0.00	\$0.00	\$0.00	\$607.24
Total Student Council Third Grade (023)	\$607.24	\$0.00	\$0.00	\$0.00	\$607.24
Third Grade Funds (023.1)	\$133.87	\$0.00	\$0.00	\$0.00	\$133.87
Total Third Grade  Wrestling Club (024)	\$133.87	\$0.00	\$0.00	\$0.00	\$133.87
Wrestling Club Funds (024.1)	\$252.92	\$0.00	\$0.00	\$0.00	\$252.92
Total Wrestling Club	\$252.92	\$0.00	\$0.00	\$0.00	\$252.92
Pencil Machine (025)					
Pencil Machine Funds (025.1)	\$4.50	\$33.75	\$0.00	\$0.00	\$38.25
Total Pencil Machine Staff Flower Fund (026)	\$4.50	\$33.75	\$0.00	\$0.00	\$38.25
New Account (026.1) Flower Fund (026.2)	\$0.00 \$392.91	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$392.91
Total Staff Flower Fund	\$392.91	\$0.00	\$0.00	\$0.00	\$392.91
Academic Team (027)					
Academic Team (027.1)	\$10.96	\$0.00	\$0.00	\$0.00	\$10.96

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Account Name	Balance 5/1/2019	Received	Disbursed		Balance 5/31/2019
lotal Academic Team	96.01\$	\$0.00	\$0.00	\$0.00	96.01\$
Gifted & Talented (028) Advisor: Ed Long					
G/T Funds (028.1)	\$173.00	\$72.00	\$0.00	\$0.00	\$245.00
Total Gifted & Talented	\$173.00	\$72.00	\$0.00	\$0.00	\$245.00
General (1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifted & Talented (10)					
Library Funds (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Fundraisers (3)					
Mumkins (3.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Candy Bars (3.2)	\$7,306.25	\$75.00	\$1,301.75	(\$4,000.00)	\$2,079.50
Total Student Fundraisers	\$7,306.25	\$75.00	\$1,301.75	(\$4,000.00)	\$2,079.50
Literacy Materials (4)					
Literacy (4.1)	\$85.01	\$0.00	\$0.00	\$0.00	\$85.01
Total Literacy Materials	\$85.01	\$0.00	\$0.00	\$0.00	\$85.01
Cross Country (5) Advisor: Troy Clifton					
Cross Country Funds (5.1)	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00
Total Cross Country	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00
Staff Retirement (6)					
Retirement (6.1)	\$510.69	\$0.00	\$0.00	\$0.00	\$510.69
Total Staff Retirement	\$510.69	\$0.00	\$0.00	\$0.00	\$510.69
Robotics (7.1)	\$301.50	\$0.00	\$166.56	\$0.00	\$134 94
Total Robotics Club	\$301.50	\$0.00	\$166.56	\$0.00	\$134.94
Gardening Club (8)					
Gardening (8.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$18,942.80	\$0.00	\$32,384.84 \$2,436.47 \$15,878.51	\$2,436.47		OVERALL TOTAL
\$2,780.60	\$0.00	\$374.46	\$21.90	\$3,133.16	Total LES PTC
\$2,780.60	\$0.00	\$374.46	\$21.90	\$3,133.16	PTC Funds (9.1)
					LES PTC (9)
\$0.00	\$0.00	\$0.00	\$0.00		Total Gardening Club
Disbursed Transferred Balance 5/31/2019	Transferred	Disbursed	Received	Balance 5/1/2019	Account Name

### Big Box of Books (001)

Totals for Chess Club (003)	Date 5/2/2019         Status SAP         Num SY/2/2019         Description         Explanation           5/2/2019         SAP         3545         Snappy Tomato Pizza PO192 (Pizza + \$5.00 tip for Chess Tournment)           5/17/2019         SAP         3551         Trophy Awards PO176 (Trophies for Tournament)           5/15/2019         SAP         3554         Transfer Station PO156 (Chess T-Shirts)           5/15/2019         SAP         R2032         Tyler Mobarry Rcpt#: 2032 - [Tyler Mobarry] Chess Tournament           5/17/2019         SAP         R2033         Tyler Mobarry Rcpt#: 2033 - [Tyler Mobarry] Chess Tournament           5/17/2019         SAP         3559         Tyler Mobarry PO208 (Reimbursement for Chess Tournament Supplies)	Chess Club (003) Chess Club Funds (003.1)	No ledger activity for this account during the time frame  Totals for Camp Joy (002)	No ledger activity for this account during the time frame  Camp Joy Fifth Grade (002.2)	Camp Joy (002)  Camp Joy Funds Sixth Grade (002.1)	No ledger activity for this account during the time frame  Totals for Big Box of Books (001)	Books (001.1)
Balance 5/1/2019         Received Property         Disbursed Disbursed Stransfer         Transfer Balance 5/31/2019         Stransfer Stransfer         Balance 5/31/2019           \$695.13         \$582.00         \$518.47         \$0.00         \$758.66	Received         Disbursed         Transfer         Balance           \$0.00         \$98.00         \$0.00         \$597.13           \$0.00         \$338.16         \$0.00         \$258.97           \$0.00         \$30.00         \$0.00         \$228.97           \$435.00         \$0.00         \$0.00         \$663.97           \$147.00         \$0.00         \$0.00         \$810.97           \$0.00         \$52.31         \$0.00         \$758.66	Received         Disbursed         Transfer         Balance           \$582.00         \$518.47         \$0.00	Balance 5/1/2019 Received Disbursed Transfer Balance 5/31/2019 \$2,329,35 \$0.00 \$0.00 \$0.00 \$2,329,35	Balance 5/1/2019 Received Disbursed Transfer Balance 5/31/2019 \$2,329.35 \$0.00 \$0.00 \$0.00 \$2,329.35	Balance 5/1/2019 Received Disbursed Transfer Balance 5/31/2019 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Balance 5/1/2019         Received Solution         Disbursed Solution         Transfer Solution         Balance 5/31/2019           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	Balance 5/1/2019         Received \$0.00         Disbursed \$0.00         Transfer \$0.00         Balance 5/31/2019           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00

Chorus (004)

SAP 3583 Broadway in Cincinnati	5/17/2019 SAP 3560 Dayton Board of Education PO168 (Play Supplies)	5/17/2019 SAP 3560 Dayton Board of Education PO166 (Play Supplies)	5/17/2019 SAP 3560 Dayton Board of Education PO160 (Play Supplies)	5/13/2019 SAP 3556 Jones School Supply CO., INC. PO199 (Drama Awards)	5/13/2019 SAP 3556 Jones School Supply CO., INC. PO199 (Shipping)	5/10/2019 SAP 3552 Heartland Costumes PO153 (150 Lion Ears)	5/10/2019 SAP 3552 Heartland Costumes PO153 (Shipping)	5/7/2019 SAP R2023 Amanda Berringer Rcpt#: 2023 - [Amanda Berringer] Flower Sales	SAP 3548 Dayton Board of Education	5/2/2019 SAP R2018 Amanda Berringer Rcpt#: 2018 - [Amanda Berringer] T-Shirt Sales	5/2/2019 SAP R2017 Amanda Berringer Rcpt#: 2017 - [Amanda Berringer] Donation	5/1/2019 SAP 3544 Julie Griffith PO191 (Reimbursement for Play Supplies)	5/1/2019 SAP 3543 Holly Chenot PO190 (Reimbursement for Play Supplies)	5/1/2019 SAP 3541 Front Paige Management PO188 (Fajita Bar for Cast & Crew Party)	5/1/2019 SAP 3540 Amanda Berringer PO187 (Reimbursement for Play Supplies)	5/1/2019 SAP 3539 Troy Clifton PO186 (Reimbursement for Play Supplies)	<u>Date Status Num Description</u> <u>Explanation</u>	Drama Club Funds (006.1)	Drama Club (006)	Totals for Coke (005)	Date 5/10/2019Status SAPNum R2029Description Ruth LenzExplanation Rcpt#: 2029 - [Ruth Lenz] Full Service Commission5/10/2019SAP3553Culligan of FairfieldPO202 (Water & Rental)	Coke Commission (005.1)	Cake (005)	Totals for Chorus (004)	No ledger activity for this account during the time frame	Chorus Funds (004.1)
	\$0.00 \$	\$0.00 \$	\$0.00	\$0.00	\$0.00	\$0.00 \$	\$0.00	\$45.00		\$20.00	\$100.00	\$0.00		10		\$0.00 \$	Received Dis	Balance 5/1/2019 Received Disbursed \$3,846.48 \$165.00 \$2,610.07		Balance 5/1/2019 Received Disbursed \$38.60 \$52.30 \$41.94	Received [ \$52.30 \$0.00	Balance 5/1/2019 Received Disbursed \$38.60 \$52.30 \$41.94		Balance 5/1/2019 Received Disbursed \$57.69 \$0.00 \$0.00		Balance 5/1/2019 Received Disbursed \$57.69 \$0.00 \$0.00
	\$134.58 \$0.00	\$136.19 \$0.00	\$98.52 \$0.00	\$47.00 \$0.00	\$5.25 \$0.00	\$275.00 \$0.00	\$13.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$56.07 \$0.00				\$363.42 \$0.00	<u>Disbursed</u> <u>Transfer</u>	Transfer \$0.00		Transfer \$0.00	<u>Disbursed</u> <u>Transfer</u> \$0.00 \$0.00 \$41.94 \$0.00	Transfer \$0.00		Transfer \$0.00		Transfer \$0.00
		\$2,135.99	\$2,272.18	\$2,370.70	\$2,417.70	\$2,422.95	\$2,697.95			\$2,807.40	\$2,787.40	\$2,687.40				\$3,483.06		Balance 5/31/2019 \$1,401.41		Balance 5/31/2019 \$48.96	fer Balance 00 \$90.90 00 \$48.96	Balance 5/31/2019 \$48.96		Balance 5/31/2019 \$57.69		Balance 5/31/2019 \$57.69

FRC Funds (010.1)  No ledger activity for this account during the time frame	FRC (010)	Totals for Fourth Grade (009)	<u>Date</u> <u>Status</u> <u>Num</u> <u>Description</u> <u>Explanation</u> 5/31/2019 SAP 3584 Dayton Board of Education PO225 (Cincinnati Museum)	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> <u>Explanation</u> 5/31/2019 SAP 3584 Dayton Board of Education PO225 (Drake Planetarium)	First Grade Funds (008.1)	First Grade (008)	Totals for Fifth Grade (007)	No ledger activity for this account during the time frame	Fifth Grade Funds (007.1)	Fifth Grade (007)	Totals for Drama Club (006)
Balance 5/1/2019 \$1,160.23		Balance 5/1/2019 \$431.26		Balance 5/1/2019 \$431.26		Balance 5/1/2019 \$215.75		Balance 5/1/2019 \$215.75		Balance 5/1/2019 \$0.00		Balance 5/1/2019 \$0.00		Balance 5/1/2019 \$3,846.48
<u>Received</u> <b>\$0.00</b>		Received \$0.00		Received \$0.00		Received \$0.00		Received \$0.00		Received \$0.00		Received \$0.00		Received \$165.00
Disbursed \$0.00		<u>Disbursed</u> \$119.74	Received \$0.00	<u>Disbursed</u> \$119.74		<u>Disbursed</u> <b>\$205.22</b>	Received \$0.00	Disbursed \$205.22		Disbursed \$0.00		Disbursed \$0.00		<u>Disbursed</u> \$2,610.07
<u> Transfer</u> \$0.00		Transfer \$0.00	Disbursed \$119.74	Transfer \$0.00		Transfer \$0.00	Disbursed \$205.22	Transfer \$0.00		Transfer \$0.00		<u>Transfer</u>		Transfer \$0.00
Balance 5/31/2019 \$1,160.23		Balance 5/31/2019 \$311.52	Transfer Balance \$0.00 \$311.52	Balance 5/31/2019 \$311.52		Balance 5/31/2019 \$10.53	Transfer Balance \$0.00 \$10.53	Balance 5/31/2019 \$10.53		Balance 5/31/2019 \$0.00		Balance 5/31/2019 \$0.00		Balance 5/31/2019 \$1,401.41

No ledger activity for this account during the time frame	Playground Funds (014.1)	Playground (014)	Totals for Preschool (013)	Preschool Funds (013.1) No ledger activity for this account during the time frame	Preschool (013)	Totals for Music Department (012)	No ledger activity for this account during the time frame	Music Funds (017.1)	Music Department (012)	Totals for Kindergarten (011)	SAP R2019 Heather Stuempel Rcpt#: 2019 - [Heather Stuempel] Sleeping Beauty SAP 3584 Dayton Board of Education PO225 (Sunrock Farm & Childrens Theatre)	<u>Date Status Num Description</u> <u>Explanation</u> 5/1/2019 SAP 3542 The Children's Theatre PO189 (Sleeping Beauty)	Kindergarten Funds (011.1)	Kindergarten (011)	Totals for FRC (010)
	Balance 5/1/2019 \$0.00		Balance 5/1/2019 \$195.00	Balance 5/1/2019 \$195.00		Balance 5/1/2019 \$0.00	\$0.00	Balance 5/1/2019		Balance 5/1/2019 \$1,012.17			Balance 5/1/2019 \$1,012.17		Balance 5/1/2019 \$1,160.23
	Received \$0.00		Received \$0.00	Received \$0.00		Received \$0.00	\$0.00	Received		Received \$6.00		IZ.	Received \$6.00		Received \$0.00
	Disbursed \$0.00		Disbursed \$0.00	Disbursed \$0.00		Disbursed \$0.00	\$0.00	Disbursed		<u>Disbursed</u> \$583.96		Received Dis	Disbursed \$583.96		Disbursed \$0.00
	Transfer 5		Transfer 5	<u>Transfer</u> § \$0.00		Transfer 5	\$0.00			Transfer 50.00	\$0.00 \$211.96	Disbursed Ti \$372.00	Transfer §		Transfer §
	Balance 5/31/2019 \$0.00		Balance 5/31/2019 \$195.00	<u>Balance 5/31/2019</u> \$195.00		Balance 5/31/2019 \$0.00		Balance 5/31/2019		Balance 5/31/2019 \$434.21		Transfer Ba	Balance 5/31/2019 \$434.21		Balance 5/31/2019 \$1,160.23
	1/2019 \$0.00		\$1/2019 \$195.00	31/2019 \$195.00		1/2019 \$0.00	\$0.00	1/2019		31/2019 \$434.21	\$646.17 \$434.21	Balance \$640.17	31/2019 \$434.21		<u>5/31/2019</u> <b>\$1,160.23</b>

Totals for Sixth Grade (017)	<u>Date</u> <u>Status</u> <u>Num</u> <u>Description</u> <u>Explanation</u> 5/31/2019 SAP 3584 Dayton Board of Education PO225 (Frankfort Trip)	Sixth Grade Funds (017.1)	Sixth Grade (017)	Totals for Second Grade (016)	No ledger activity for this account during the time frame	Second Grade Funds (016.1)	Second Grade (016)	Totals for Library (015)	DateStatusNumDescriptionExplanation5/17/2019SAPR2034Cami YoungRcpt#: 2034 - [Cami Young] Lost Library Book Payments5/17/2019SAPR2035Cami YoungRcpt#: 2035 - [Cami Young] Lost Library Book Payments5/28/2019SAPR2040Cami YoungRcpt#: 2040 - [Cami Young] Library Book Payments5/28/2019SAPR2041Cami YoungRcpt#: 2041 - [Cami Young] Library Book Payments5/28/2019SAPR2042Cami YoungRcpt#: 2042 - [Cami Young] Library Book Payments	Library Funds (015.1)	Library (015)	Totals for Playground (014)
Balance 5/1/2019 \$560.77		Balance 5/1/2019 \$560.77		Balance 5/1/2019 \$7.16		Balance 5/1/2019 \$7.16		Balance 5/1/2019 \$63.21		Balance 5/1/2019 \$63.21		Balance 5/1/2019 \$0.00
Received \$0.00	læ.	Received \$0.00		Received \$0.00		Received \$0.00		Received \$374.07	56 (C.S.C.) 150 (S.S.C.) 150 (S.S.C.)	Received \$374.07		Received \$0.00
<u>Disbursed</u> \$349.21	<u>Received</u> [ \$0.00	<u>Disbursed</u> \$349.21		Disbursed \$0.00		Disbursed \$0.00		Disbursed \$0.00	Received 596.16 \$96.16 \$21.00 \$196.00 \$7.90 \$53.01	Disbursed \$0.00		Disbursed \$0.00
Transfer \$0.00	Disbursed \$349.21	Transfer \$0.00		Transfer \$0.00		Transfer \$0.00		Transfer \$0.00	isbı	Transfer \$0.00		Transfer \$0.00
Balance 5/31/2019 \$211.56	<u>Transfer</u> <u>Balance</u> \$0.00 \$211.56	Balance 5/31/2019 \$211.56		Balance 5/31/2019 \$7.16		Balance 5/31/2019 \$7.16		Balance 5/31/2019 \$437.28	Transfer         Balance           \$0.00         \$159.37           \$0.00         \$180.37           \$0.00         \$376.37           \$0.00         \$384.27           \$0.00         \$437.28	Balance 5/31/2019 \$437.28		Balance 5/31/2019 \$0.00

SSI (018)

Date 5/6/2019Status SAPNumDescriptionExplanation5/6/2019SAP3548Dayton Board of Education Dayton Board of EducationPO142 (Classroom Supplies)5/6/2019SAP3548Dayton Board of Education Dayton Board of EducationPO135 (Classroom Supplies)5/6/2019SAP3548Dayton Board of Education Pother PolyPO134 (Classroom Supplies)5/7/2019SAP3549Patty Ridder PolyPO196 (Reimbursement for 84 clay pots)5/13/2019SAP3550Riverside MarketplacePO198 (Staff Appreciation Breakfast)5/13/2019SAP3555Troy CliftonPO204 (Reimbursement for Postcards)	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	Totals for Staff (019)	DateStatusNumDescriptionExplanation5/7/2019SAPR2022Heather DraganRcpt#: 2022 - [Heather Dragan] Jeans for May5/17/2019SAPR2038Heather DraganRcpt#: 2038 - [Heather Dragan] May Jeans5/23/2019SAP3570Hansman's Corner MarketPO214 (Donuts for Staff)5/29/2019SAP3579Sam's Club/Synchrony BankPO219 (Staff Food for Last Day Picnic)	Staff (019)         Staff Funds (019.1)	No ledger activity for this account during the time frame  Totals for SSI (018)	SSI Funds (018.1)
Received         Disbursed         Transfer         Balance           \$0.00         \$202.23         \$0.00         \$3,503.40           \$0.00         \$186.54         \$0.00         \$3,316.86           \$0.00         \$124.31         \$0.00         \$3,192.55           \$0.00         \$65.52         \$0.00         \$3,127.03           \$0.00         \$51.48         \$0.00         \$3,075.55           \$0.00         \$4.23         \$0.00         \$3,071.32	Balance 5/1/2019         Received \$0.00         Disbursed \$0.00         Transfer \$0.00         Balance 5/31/2019           \$150.00         \$0.00         \$0.00         \$0.00         \$150.00           Balance 5/1/2019         Received \$3,705.63         Disbursed \$1,919.68         Transfer \$0.00         Balance 5/31/2019           \$3,705.63         \$64.63         \$1,919.68         \$0.00         \$1,850.58	Balance 5/1/2019         Received So.00         Disbursed Disbursed Transfer So.00         Balance 5/31/2019 So.00           \$150.00         \$0.00         \$0.00         \$0.00	Balance 5/1/2019         Received         Disbursed         Transfer         Balance 5/31/2019           \$506.79         \$225.00         \$236.51         \$0.00         \$495.28	Received         Disbursed         Transfer         Balance           \$185.00         \$0.00         \$0.00         \$691.79           \$40.00         \$0.00         \$0.00         \$731.79           \$0.00         \$55.93         \$0.00         \$675.86           \$0.00         \$180.58         \$0.00         \$495.28	Balance 5/1/2019         Received \$225.00         Disbursed \$236.51         Transfer \$50.00         Balance 5/31/2019	Balance 5/1/2019         Received \$0.00         Disbursed \$0.00         Transfer \$0.00         Balance 5/31/2019           \$435.16         \$0.00         \$0.00         \$0.00         \$435.16	Balance 5/1/2019         Received         Disbursed         Transfer         Balance 5/31/2019           \$435.16         \$0.00         \$0.00         \$0.00         \$435.16

0.00 \$0.00		\$64		Interest		5/31/2019 SAP
		\$0	k PO194 (Testing Mints for Students)	Sam's Club/Synchrony Bank	3579	5/29/2019 SAP
		\$0	k PO174 (Snacks for Dram Play Production)	Sam's Club/Synchrony Bank	3579	5/29/2019 SAP
	.00 \$145.74	\$0.00	PO177 (6 Gross P857 Sharpened Pencils)	Giggletime Toy Co.	3576	5/28/2019 SAP
		\$0	PO177 (Shipping)	Giggletime Toy Co.	3576	5/28/2019 SAP
		\$0	PO203 (Podieum Piece for Awards Nigts)	Ft. Thomas Florist	3574	5/28/2019 SAP
		\$0	PO200 (Student Medals & Engraved Plates)	AD Trophy	3562	5/21/2019 SAP
		\$0	PO200 (Shipping)	AD Trophy	3562	5/21/2019 SAP
		\$0	PO217 (Books & Lunch for Students in the Million Word Club (AR Incentive))	<b>Dayton Board of Education</b>	3575	5/20/2019 SAP
		\$0	PO172 (TI-30Xa 10 Digit Calculator (15))	Staples	3561	5/20/2019 SAP
		\$0	PO136 (Classroom Supplies)	Staples	3561	5/20/2019 SAP
		\$0	PO161 (Re-Order for Crayola Broad Line Markers)	Dayton Board of Education	3560	5/17/2019 SAP
		\$0	PO206 (Reimbursement for Donuts, Milk & OJ)	Connie Levy	3558	5/15/2019 SAP
		(\$29.	Rcpt#: 2031 - [Connie Levy] Reimbursement for One to One Donuts, Milk & OJ	Connie Levy	R2031 (R/E)	5/15/2019 SAP
		\$29	Rcpt#: 2031 - [Connie Levy] Reimbursement for One to One Donuts, Milk & OJ	Connie Levy	R2031	5/15/2019 SAP
		Receiv	Explanation	<u>Description</u>	Num	Date Status

ic (021.2)	_		\$3,942.45 \$764.82	\$764.82 \$7,430.94 \$3,900.00	.94 \$3,900.00
Date Status Num	Description	Explanation		Received	<u>Disbursed</u> <u>Transfer</u>
SAP		Rcpt#: 2020 - [Ruth Lenz] Picnic T-Shirts Donation		\$100.00	
SAP		Rcpt#: 2021 - [Ruth Lenz] Picnic T-Shirt Donation		\$20.00	
9 SAP		Rcpt#: 2027 - [Ruth Lenz] Picnic T-Shirt Donations		\$356.00	
) SAP		Rcpt#: 2028 - [Ruth Lenz] Donation		\$100.00	
) XFER	Fund Transfer	Funds should have been put into Devil Store		\$0.00	
SAP		Rcpt#: 2030 - [Ruth Lenz] Picnic Donation		\$20.00	
) SAP		PO205 (Picnic T-Shirts)		\$0.00	
5/17/2019 SAP R2039		Rcpt#: 2039 - [Heather Dragan] Picnic Donation		\$148.82	
) XFER		Fund Transfer for Student Pinic		\$0.00	
SAP		PO209 (DJ Services for the Last Day Picnic)		\$0.00	
5/22/2019 SAP 3564		PO211 (Rental of 4 Cooling Fans)		\$0.00	
) SAP		PO210 (Deposit for Rental of Fans)		\$0.00	
SAP		PO201 (Spiral Balloon Arch for Double Doorway)		\$0.00	
5/22/2019 SAP 3567		PO171 (Rentals for May 24, 2019)		\$0.00	\$4,149.00
) SAP		PO212 (Reimbursement for Sunscreen)		\$0.00	
5/22/2019 SAP 3569		PO213 (Reimbursement for Flags)		\$0.00	
5/23/2019 SAP 3568 (R/E)	(R/E) Amanda Berringer	PO212 (Reimbursement for Sunscreen)		\$0.00	
5/23/2019 SAP 3571	Holly Chenot	PO215 (Picnic Supplies)		\$0.00	
5/28/2019 SAP 3572	Kona Ice	PO216 (510 small Kona Ice for Picnic)		\$0.00	
5/28/2019 SAP 3573	Amanda Minser	PO212 (Reimbursement for Sunscreen)		\$0.00	
5/28/2019 SAP 3565 (R/E)	(R/E) Art's Rental	PO210 (Deposit for Rental of Fans)		\$0.00	
5/28/2019 SAP 3573 (R/E)	(R/E) Amanda Minser	PO212 (Reimbursement for Sunscreen)		\$0.00	
5/28/2019 SAP 3577	Amanda Minser	PO212 (Reimbursement for Sunscreen)		\$0.00	
5/28/2019 SAP R20/3	3 Heather Dragan	Rcpt#: 2043 - [Heather Dragan] Picnic Donation		\$20.00	

Totals for Third Grade (023)	Third Grade Funds (023.1)  No ledger activity for this	Totals for Student Council (022) Third Grade (023)	Student Council Funds (022.1)  No ledger activity for this acco	Totals for Students (021) Student Council (022)	<u>Date Status</u> 5/13/2019 XFER	Devil Store (021.3)	5/31/2019 SAP 5/31/2019 SAP			- 1	5/29/2019 SAP			5/29/2019 SAP	5/29/2019 SAP	Date Status 5/28/2019 SAP
e (023)	023.1) or this account	uncil (022)	nds (022.1) or this account	121)	<u>Num</u> 3555		3581 (R/E) 3581 (R/E)	3581 (R/E)	3581 (R/E)	3582	3581	3581	3580	3581	3579	<u>IS</u> <u>Num</u> 3578
	hird Grade Funds (023.1) No ledger activity for this account during the time frame		tudent Council Funds (022.1) No ledger activity for this account during the time frame		<u>Description</u> <u>Explanation</u> Fund Transfer Funds should have l		Dayton Board of Education  Dayton Board of Education	Dayton Board of Education	Dayton Board of Education	Tim Chenot	Dayton Board of Education	Dayton Board of Education	Dayton Board of Education	Dayton Board of Education	Sam's Club/Synchrony Bank	<u>Description</u> Heather Dragan
					Explanation Funds should have been put into Devil Store		PO207 (Snipping) PO207 (Supplies for Picnic)	PO197 (36 Tulip Tie - Dye Party Kits)	PO221 (Sunscreen for Last Day Picnic)	PO223 (Reimbursement for Wooden Stakes for Last Day Picnic)	PO207 (Supplies for Picnic)	PO197 (36 Tulip Tie - Dye Party Kits)	6 Misting Fans for Last Day Picnic	PO221 (Sunscreen for Last Day Picnic)	PO220 (Last Day Lunch for Volunteer & Staff)	Explanation PO218 (Reimbursement for Last Day Picnic Balloons & Supplies)
Balance 5/1/2019 \$133.87	Balance 5/1/2019 \$133.87	Balance 5/1/2019 \$607.24	Balance 5/1/2019 \$607.24	Balance 5/1/2019 \$7,748.08		Balance 5/1/2019 \$100.00										)
Received \$0.00	Received \$0.00	Received \$0.00	Received \$0.00	Received [ \$829.45 \$	I.Z.	Received \$0.00	<u>ې</u> پ	\$	\$1	\$	<i>አ</i> ሂ	÷ 50	\$	\$(	\$	Received \$0.00
Disbursed \$0.00	Disbursed \$0.00	Disbursed \$0.00	Disbursed \$0.00	<u>Disbursed</u> \$9,350.62	Received \$0.00	Disbursed \$0.00	\$0.00 (\$1		(\$	2,197	\$0.00			\$0.00 \$:	\$0.00 \$:	
Transfer \$0.00	Transfer	<u>d Transfer</u> 0 \$0.00	1 Transfer 2 \$0.00	<u>Transfer</u> \$4,000.00	Disbursed \$0.00	<u>Transfer</u> \$100.00	(\$14.41) (\$176.38)	(\$570.60)	(\$105.62)	\$69.93	\$176 38	\$570.60	\$514.59	\$105.62	\$113.82	Disbursed \$76.54
_					401-		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Transfer \$0.00
Balance 5/31/2019 \$133.87	Balance 5/31/2019 \$133.87	Balance 5/31/2019 \$607.24	Balance 5/31/2019 \$607.24	Balance 5/31/2019 \$3,226.91	<u>Balance</u> \$200.00	Balance 5/31/2019 \$200.00	\$1,176.33	\$985.54	\$414.94	\$309.32	\$379.25	\$5/0.04	\$1,140.64	\$1,655.23	\$1,760.85	<u>Balance</u> \$1,874.67

Wrestling Club (024)

Totals for Academic Team (027)	Academic Team (027.1)  No ledger activity for this account during the time frame	Totals for Staff Flower Fund (026)  Academic Team (027)	Flower Fund (026.2)  No ledger activity for this account during the time frame	New Account (026.1)  No ledger activity for this account during the time frame	Totals for Pencil Machine (025) Staff Flower Fund (026)	Date Status Num Description Explanation  5/28/2019 SAP R2044 Heather Dragan Rcpt#: 2044 - [Heather Dragan] Pencil Machine Collection	Pencil Machine (025)	Totals for Wrestling Club (024)	Wrestling Club Funds (024.1)  No ledger activity for this account during the time frame
Balance 5/1/2019 \$10.96	Balance 5/1/2019 \$10.96	Balance 5/1/2019 \$392.91	Balance 5/1/2019 \$392.91	Balance 5/1/2019 \$0.00	Balance 5/1/2019 \$4.50	\$4.50	Balance 5/1/2019	Balance 5/1/2019 \$252.92	Balance 5/1/2019 \$252.92
Received \$0.00	Received \$0.00	Received \$0.00	Received \$0.00	Received \$0.00	Received \$33.75	\$33.75 <u>R</u>		Received \$0.00	Received \$0.00
Disbursed \$0.00	<u>Disbursed</u> \$0.00	Disbursed \$0.00	Disbursed \$0.00	Disbursed \$0.00	Disbursed \$0.00	\$0.00 <u>Received</u> <u>Di</u> \$33.75		Disbursed \$0.00	Disbursed \$0.00
Transfer \$0.00	Transfer \$0.00	Transfer \$0.00	Transfer \$0.00	Transfer \$0.00	Transfer \$0.00	0 \$0.00  Disbursed   \$0.00		Transfer \$0.00	Transfer \$0.00
Balance 5/31/2019 \$10.96	Balance 5/31/2019 \$10.96	Balance 5/31/2019 \$392.91	Balance 5/31/2019 \$392.91	Balance 5/31/2019 \$0.00	Balance 5/31/2019 \$38.25	\$38.25 <u>Transfer Balance</u> \$0.00 \$38.25	Balance 5/31/2019	Balance 5/31/2019 \$252.92	Balance 5/31/2019 \$252.92

Gifted & Talented (028) Advisor: Ed Long

Totals for Student Fundraisers (3)	DateStatusNumDescriptionExplanation5/1/2019SAP3538Midwest Community Fundraising, INC.PO185 (Student Prizes, Coupon Booklets & 10 Cases of Caramel Bars)5/7/2019SAPR2026Heather DraganRcpt#: 2026 - [Heather Dragan] Candy Bar Sales5/20/2019XFER3561Transfer of FundsFund Transfer for Student Pinic	Candy Bars (3.2)	Mumkins (3.1) No ledger activity for this account during the time frame	Student Fundraisers (3)	No ledger activity for this account during the time frame	Library Funds (2)	Totals for Gifted & Talented (10)	Gifted & Talented (10)	No ledger activity for this account during the time frame	General (1)	Totals for Gifted & Talented (028)	Date 5/17/2019Status SAPNum R2036Description Ed LongExplanation Rcpt#: 2036 - [Ed Long] Bridge - Stem Trip5/17/2019SAPR2037Ed LongRcpt#: 2037 - [Ed Long] Bridge - Stem Trip	G/T Funds (028.1)
Balance 5/1/2019 \$7,306.25	amel Bars)	Balance 5/1/2019 \$7,306.25	Balance 5/1/2019 \$0.00			Balance 5/1/2019 \$0.00	Balance 5/1/2019 \$0.00			Balance 5/1/2019 \$0.00	Balance 5/1/2019 \$173.00		Balance 5/1/2019 \$173.00
Received \$75.00	I⊅	Received \$75.00	Re			Re	Re			Re	019 Received 0.00 \$72.00		019 Received 00 \$72.00
<u>Disbursed</u> \$1,301.75	Received \$0.00 \$75.00 \$0.00	<u>Disbursed</u> \$1,301.75	900								Dist	Received \$67.00 \$5.00	Dist
(\$4	Disbursed \$1,301.75 \$0.00 \$0.00	(\$4	<u>Disbursed</u> 3			Disbursed \$0.00	Disbursed \$0.00			Disbursed \$0.00	Disbursed \$0.00		Disbursed \$0.00
<u>Transfer</u> (\$4,000.00)	<u>Ir</u> (\$4,0	<u>Transfer</u> (\$4,000.00)	<u>Transfer</u> \$0.00			Transfer \$0.00	Transfer \$0.00			Transfer \$0.00	Transfer \$0.00	<u>Disbursed</u> 3 \$0.00 \$0.00	Transfer \$0.00
Balance	Transfer \$0.00 \$0.00 \$4,000.00)	Balance	Balance			Balance :	Balance			Balance !	Balance	<u>Transfer</u> \$0.00 \$0.00	Balance
Balance 5/31/2019 \$2,079.50	Balance \$6,004.50 \$6,079.50 \$2,079.50	Balance 5/31/2019 \$2,079.50	Balance 5/31/2019 \$0.00			Balance 5/31/2019 \$0.00	Balance 5/31/2019 \$0.00			Balance 5/31/2019 \$0.00	Balance 5/31/2019 \$245.00	<u>Balance</u> \$240.00 \$245.00	Balance 5/31/2019 \$245.00

### Literacy Materials (4)

Totals for Robotics Club (7)	<u>Date Status Num Description</u> <u>Explanation</u> 5/17/2019 SAP 3560 Dayton Board of Education PO182 (Storage Cabinets)	Robotics (7.1)	Robotics Club (7)	Totals for Staff Retirement (6)	No ledger activity for this account during the time frame	Retirement (6.1)	Staff Retirement (6)	Totals for Cross Country (5)	<u>Date</u> Status <u>Num</u> <u>Description</u> <u>Explanation</u> 5/13/2019 SAP 3555 Troy Clifton PO204 (Reimbursement for Postcards)	Cross Country Funds (5.1)	Cross Country (5) Advisor: Troy Clifton	Totals for Literacy Materials (4)	No ledger activity for this account during the time frame	Literacy (4.1)
Balance 5/1/2019 \$301.50		<u>Balance 5/1/2019</u> \$301.50		Balance 5/1/2019 \$510.69		Balance 5/1/2019 \$510.69		Balance 5/1/2019 \$20.00		Balance 5/1/2019 \$20.00		Balance 5/1/2019 \$85.01		Balance 5/1/2019 \$85.01
Received \$0.00	<b>-</b>	Received \$0.00		Received \$0.00		Received \$0.00		Received \$0.00	_	Received \$0.00		Received \$0.00		Received \$0.00
Disbursed \$166.56	Received [	<u>Disbursed</u> <b>\$166.56</b>		Disbursed \$0.00		Disbursed \$0.00		Disbursed \$20.00	Received \$0.00	Disbursed \$20.00		Disbursed \$0.00		Disbursed \$0.00
Transfer \$0.00	Disbursed \$166.56	Transfer \$0.00		Transfer \$0.00		Transfer \$0.00		Transfer \$0.00	Disbursed \$20.00	Transfer \$0.00		Transfer \$0.00		Transfer \$0.00
Balance 5/31/2019 \$134.94	<u>Transfer</u> <u>Balance</u> \$0.00 \$134.94	Balance 5/31/2019 \$134.94		Balance 5/31/2019 \$510.69		Balance 5/31/2019 \$510.69		Balance 5/31/2019 \$0.00	Transfer Balance \$0.00 \$0.00	Balance 5/31/2019 \$0.00		Balance 5/31/2019 \$85.01		Balance 5/31/2019 \$85.01

Gardening Club (8)

Overall Total	Totals for LES PTC (9)	5/7/2019 SAP R2024 Ruth Lenz Rcpt#: 2024 - [Ruth Lenz] Box Tops 5/7/2019 SAP R2025 Ruth Lenz Rcpt#: 2025 - [Ruth Lenz] Spiritwear Sales 5/29/2019 SAP 3579 Sam's Club/Synchrony Bank PO193 (Drinks & Snacks for Staff Appreciation Week)	<u>Status</u> <u>Num</u> SAP 3546 SAP 3547	PTC Funds (9.1)	LES PTC (9)	Totals for Gardening Club (8)	Gardening (8.1)  No ledger activity for this account during the time frame
Balance 5/1/2019         Received Property         Disbursed Transfer States         Balance 5/31/2019           \$32,384.84         \$2,436.47         \$15,878.51         \$0.00         \$18,942.80	Balance 5/1/2019         Received         Disbursed         Transfer         Balance 5/31/2019           \$3,133.16         \$21.90         \$374.46         \$0.00         \$2,780.60			Balance 5/1/2019 Received Disbursed Transfer Balance 5/31/2019 \$3,133.16 \$21.90 \$374.46 \$0.00 \$2,780.60		Balance 5/1/2019         Received \$\\$5,000         Disbursed \$\\$5,000         Transfer \$\\$5,000         Balance 5/31/2019	Balance 5/1/2019 Received <u>Disbursed Transfer</u> Balance 5/31/2019 \$0.00 \$0.00 \$0.00 \$0.00