

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 <i>ty oh</i>

Bookkeeper Signature *Connie Lory*

Approved by *Heather 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


 Statement
 STATEMENT DATE
 05/31/19

ACCOUNT NUMBER
 4857471769

PG 1
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*** CHECKING *** SPECIAL RATE NOW
 ACCOUNT NUMBER 4857471769

HOLDF CYCLE-031
 BEGINNING RATE 2.57000

PREVIOUS STATEMENT BALANCE AS OF 04/30/19 33,516.44
 PLUS 17 DEPOSITS AND OTHER CREDITS 2,436.47
 LESS 34 CHECKS AND OTHER DEBITS 12,577.10
 CURRENT STATEMENT BALANCE AS OF 05/31/19 23,375.81
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
3531*	05/07	463.00	3551	05/15	338.16
3534*	05/21	60.00	3552	05/22	288.00
3536*	05/01	153.10	3553	05/22	41.94
3537	05/07	753.00	3554	05/28	30.00
3538	05/14	115.50	3555	05/29	24.23
3539	05/07	1,301.75	3556	05/21	52.25
3540	05/03	363.42	3557	05/21	1,196.00
3542*	05/06	232.32	3558	05/22	29.17
3543	05/14	372.00	3559	05/21	52.31
3544	05/07	44.27	3560	05/23	608.57
3545	05/07	56.07	3561	05/28	175.52
3546	05/06	98.00	3563*	05/29	200.00
3547	05/13	29.96	3564	05/28	127.20
3548	05/09	199.90	3567*	05/29	4,149.00
3549	05/09	654.53	3569*	05/28	118.46
3550	05/09	65.52	3570	05/29	55.93
	05/10	51.48	3578*	05/31	76.54

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
05/02	DEPOSIT		20.00
05/02	DEPOSIT		226.00
05/07	DEPOSIT		21.90
05/07	DEPOSIT		45.00
05/07	DEPOSIT		185.00
05/07	DEPOSIT		431.00
05/10	DEPOSIT		152.30
05/14	DEPOSIT		20.00
05/15	DEPOSIT		582.00
05/17	DEPOSIT		40.00
05/17	DEPOSIT		72.00
05/17	DEPOSIT		117.16
05/17	DEPOSIT		148.82
05/28	DEPOSIT		20.00
05/28	DEPOSIT		33.75
05/28	DEPOSIT		256.91
05/31	INTEREST PAYMENT		64.63

*** BALANCE BY DATE ***

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	33,516.44	05/01	33,363.34	05/02	33,609.34
05/06	32,915.60	05/07	30,980.41	05/09	30,060.46
05/13	30,131.32	05/14	29,663.82	05/15	29,907.66
05/21	28,925.08	05/22	28,565.97	05/23	27,957.40
05/29	23,387.72	05/31	23,375.81	05/28	27,816.88

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

Cornie Leroy
Heather Deagan

WESBANCO BANK INC
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164 FAIRFIELD AVENUE
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DAYTON INDEPENDENT SCHOOLS DBA
LINCOLN ELEMENTARY SCHOOL ACTIVITY FUND
200 CLAY ST
DAYTON KY 41074-1257


STATEMENT DATE
05/31/19

ACCOUNT NUMBER
4857471769

PG 2

	HOLDF	CYCLE-031
PAYER FEDERAL ID NUMBER.....	55-0143590	
INTEREST PAID YEAR TO DATE.....	336.49	

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

https://wbiwww.secure.fundsxpress.com/DigitalBanking/accounts/get_statement?request_id=0ZNb0WieLtXPRWmOfGemRxPRwWk&printer_friendly... 3/3

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

Checkbook Account

Cleared Transactions

Bank Statement Beginning Balance		\$33,516.44
Cleared checks and payments	34 items	(\$12,577.10)
Cleared deposits	21 items	\$2,436.47

Cleared Balance		\$23,375.81
Bank Statement Ending Balance		\$23,375.81
Reconciled Difference		\$0.00

Uncleared Transactions

Uncleared checks and payments	14 items	(\$4,433.01)
Uncleared deposits	0 items	\$0.00

Uncleared total		(\$4,433.01)
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Checkbook balance 5/31/2019 (statement ending date)		\$18,942.80
Bank statement ending balance		\$23,375.81
Bank statement difference		\$4,433.01

New Transactions

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

New checks and payments	4 items	(\$1,306.02)
New deposits	0 items	\$0.00

New total		(\$1,306.02)
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Ending account balance		\$17,636.78
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Outstanding Checks
Lincoln Elementary School
5/1/2019 to 5/31/2019

Checkbook Account

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

Ref#	Date	Num	Status	Account	Payee	Memo	Amount
2442	5/20/2019	3575	Check	021.1	Dayton Board of Education	PO217 - Books & Lunch for Students in the Million Word Club (AR Incentive)	(\$185.84)
2427	5/21/2019	3562	Check	- split -	AD Trophy	PO200 - Student Medias and Engraved Plates	(\$394.20)
				021.1		PO200 (Shipping)	(\$23.00)
						PO200 (Student Medals & Engraved Plates)	(\$371.20)
2431	5/22/2019	3566	Check	021.2	Balloons Across the River	PO201 - Spiral Balloon Arch for Double Doorway	(\$165.00)
2437	5/23/2019	3571	Check	021.2	Holly Chenot	PO215 - Picnic Supplies	(\$20.95)
2439	5/28/2019	3572	Check	021.2	Kona Ice	PO216 - 510 small Kona Ice for Picnic	(\$637.50)
2441	5/28/2019	3574	Check	021.1	Ft. Thomas Florist	PO203 - Podium Piece for Awards Nights	(\$35.00)
2444	5/28/2019	3576	Check	- split -	Giggletime Toy Co.	PO177 - 6 Gross P857 Sharpened Pencils	(\$159.69)
				021.1		PO177 (Shipping)	(\$13.95)
						PO177 (6 Gross P857 Sharpened Pencils)	(\$145.74)
2446	5/28/2019	3577	Check	021.2	Amanda Minser	PO212 - Reimbursement for Sunscreen	(\$41.95)
2455	5/29/2019	3579	Check	- split -	Sam's Club/Synchrony Bank	[Consolidated payment]	(\$672.23)
				021.1		PO174 (Snacks for Dram Play Production)	(\$111.28)
				9.1		PO193 (Drinks & Snacks for Staff Appreciation Week)	(\$144.60)
				021.1		PO194 (Testing Mints for Students)	(\$121.95)
				019.1		PO219 (Staff Food for Last Day Picnic)	(\$180.58)
				021.2		PO220 (Last Day Lunch for Volunteer & Staff)	(\$113.82)
2457	5/29/2019	3580	Check	021.2	Dayton Board of Education	6 Missing Fans for Last Day Picnic	(\$514.59)
2461	5/30/2019	3582	Check	021.2	Tim Chenot	PO223 - Reimbursement for Wooden Stakes for Last Day Picnic	(\$69.93)
2462	5/31/2019	3583	Check	006.1	Broadway in Cincinnati	PO224 - 60 Tickets for Lion King	(\$600.00)
2464	5/31/2019	3584	Check	- split -	Dayton Board of Education	PO225 - Lincoln Field Trips	(\$886.13)
				017.1		PO225 (Frankfort Trip)	(\$349.21)
				011.1		PO225 (Sunrock Farm & Childrens Theatre)	(\$211.96)
				008.1		PO225 (Drake Planetarium)	(\$205.22)
						PO225 (Cincinnati Museum)	(\$119.74)
TOTALS:							(\$4,383.01)

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)					
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)					
Chorus Funds (004.1)	\$57.69	\$0.00	\$0.00	\$0.00	\$57.69
Total Chorus	\$57.69	\$0.00	\$0.00	\$0.00	\$57.69
Coke (005)					
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)	\$3,846.48	\$165.00	\$2,610.07	\$0.00	\$1,401.41
Total Drama Club	\$3,846.48	\$165.00	\$2,610.07	\$0.00	\$1,401.41
Fifth Grade (007)					
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

Fund Summary
Lincoln Elementary School
5/1/2019 to 5/31/2019

Account Name	Balance 5/1/2019	Received	Disbursed	Transferred	Balance 5/31/2019
FRC (010)					
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)					
Playground Funds (014.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library (015)					
Library Funds (015.1)	\$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	\$0.00	\$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)	\$3,942.45	\$764.82	\$7,430.94	\$3,900.00	\$1,176.33
Devil Store (021.3)	\$100.00	\$0.00	\$0.00	\$100.00	\$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	\$607.24	\$0.00	\$0.00	\$0.00	\$607.24
Third Grade (023)					
Third Grade Funds (023.1)	\$133.87	\$0.00	\$0.00	\$0.00	\$133.87
Total Third Grade	\$133.87	\$0.00	\$0.00	\$0.00	\$133.87
Wrestling Club (024)					
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	\$4.50	\$33.75	\$0.00	\$0.00	\$38.25
Staff Flower Fund (026)					
New Account (026.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Flower Fund (026.2)	\$392.91	\$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

Account Name	Balance 5/1/2019	Received	Disbursed	Transferred	Balance 5/31/2019
Total Academic Team	\$10.96	\$0.00	\$0.00	\$0.00	\$10.96
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 Club (7)					
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

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

Chorus Funds (004.1)

No ledger activity for this account during the time frame

<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
\$57.69	\$0.00	\$0.00	\$0.00	\$57.69

Totals for Chorus (004)

<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
\$57.69	\$0.00	\$0.00	\$0.00	\$57.69

Coke (005)

Coke Commission (005.1)

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance 5/31/2019
5/10/2019	SAP	R2029	Ruth Lenz	Rcpt#: 2029 - [Ruth Lenz] Full Service Commission				
5/10/2019	SAP	3553	Culligan of Fairfield	PO202 (Water & Rental)	\$52.30	\$0.00	\$0.00	\$90.90
					\$0.00	\$41.94	\$0.00	\$48.96
<u>Balance 5/1/2019</u>					\$38.60	\$52.30	\$41.94	\$0.00
								\$48.96

Totals for Coke (005)

<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
\$38.60	\$52.30	\$41.94	\$0.00	\$48.96

Drama Club (006)

Drama Club Funds (006.1)

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance 5/31/2019
5/1/2019	SAP	3539	Troy Clifton	PO186 (Reimbursement for Play Supplies)	\$0.00	\$363.42	\$0.00	\$3,483.06
5/1/2019	SAP	3540	Amanda Berringer	PO187 (Reimbursement for Play Supplies)	\$0.00	\$232.32	\$0.00	\$3,250.74
5/1/2019	SAP	3541	Front Paige Management	PO188 (Fajita Bar for Cast & Crew Party)	\$0.00	\$463.00	\$0.00	\$2,787.74
5/1/2019	SAP	3543	Holly Chenot	PO190 (Reimbursement for Play Supplies)	\$0.00	\$44.27	\$0.00	\$2,743.47
5/1/2019	SAP	3544	Julie Griffith	PO191 (Reimbursement for Play Supplies)	\$0.00	\$56.07	\$0.00	\$2,687.40
5/2/2019	SAP	R2017	Amanda Berringer	Rcpt#: 2017 - [Amanda Berringer] Donation	\$100.00	\$0.00	\$0.00	\$2,787.40
5/2/2019	SAP	R2018	Amanda Berringer	Rcpt#: 2018 - [Amanda Berringer] T-Shirt Sales	\$20.00	\$0.00	\$0.00	\$2,807.40
5/6/2019	SAP	3548	Dayton Board of Education	PO151 (Lion Costumes)	\$0.00	\$141.45	\$0.00	\$2,665.95
5/7/2019	SAP	R2023	Amanda Berringer	Rcpt#: 2023 - [Amanda Berringer] Flower Sales	\$45.00	\$0.00	\$0.00	\$2,710.95
5/10/2019	SAP	3552	Heartland Costumes	PO153 (Shipping)	\$0.00	\$13.00	\$0.00	\$2,697.95
5/10/2019	SAP	3552	Heartland Costumes	PO153 (150 Lion Ears)	\$0.00	\$275.00	\$0.00	\$2,422.95
5/13/2019	SAP	3556	Jones School Supply CO., INC.	PO199 (Shipping)	\$0.00	\$5.25	\$0.00	\$2,417.70
5/13/2019	SAP	3556	Jones School Supply CO., INC.	PO199 (Drama Awards)	\$0.00	\$47.00	\$0.00	\$2,370.70
5/17/2019	SAP	3560	Dayton Board of Education	PO160 (Play Supplies)	\$0.00	\$98.52	\$0.00	\$2,272.18
5/17/2019	SAP	3560	Dayton Board of Education	PO166 (Play Supplies)	\$0.00	\$136.19	\$0.00	\$2,135.99
5/17/2019	SAP	3560	Dayton Board of Education	PO168 (Play Supplies)	\$0.00	\$134.58	\$0.00	\$2,001.41
5/31/2019	SAP	3583	Broadway in Cincinnati	PO224 (60 Tickets for Lion King)	\$0.00	\$600.00	\$0.00	\$1,401.41
<u>Balance 5/1/2019</u>					\$3,846.48	\$165.00	\$2,610.07	\$0.00
								\$1,401.41

Totals for Drama Club (006)

<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
\$3,846.48	\$165.00	\$2,610.07	\$0.00	\$1,401.41

Fifth Grade (007)

Fifth Grade Funds (007.1)

<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Fifth Grade (007)

<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

First Grade (008)

First Grade Funds (008.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
5/31/2019	SAP	3584	Dayton Board of Education	PO225 (Drake Planetarium)	\$215.75	\$0.00	\$205.22	\$0.00	\$10.53
						<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
						\$0.00	\$205.22	\$0.00	\$10.53

Totals for First Grade (008)

<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
\$215.75	\$0.00	\$205.22	\$0.00	\$10.53

Fourth Grade (009)

Fourth Grade Funds (009.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
5/31/2019	SAP	3584	Dayton Board of Education	PO225 (Cincinnati Museum)	\$431.26	\$0.00	\$119.74	\$0.00	\$311.52
						<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
						\$0.00	\$119.74	\$0.00	\$311.52

Totals for Fourth Grade (009)

<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
\$431.26	\$0.00	\$119.74	\$0.00	\$311.52

FRC (010)

FRC Funds (010.1)

<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
\$1,160.23	\$0.00	\$0.00	\$0.00	\$1,160.23

No ledger activity for this account during the time frame

Totals for FRC (010)

<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
\$1,160.23	\$0.00	\$0.00	\$0.00	\$1,160.23

Kindergarten (011)

Kindergarten Funds (011.1)

<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
\$1,012.17	\$6.00	\$583.96	\$0.00	\$434.21

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
5/1/2019	SAP	3542	The Children's Theatre	PO189 (Sleeping Beauty)	\$0.00	\$372.00	\$0.00	\$640.17
5/2/2019	SAP	R2019	Heather Stuempel	Rept#: 2019 - [Heather Stuempel] Sleeping Beauty	\$6.00	\$0.00	\$0.00	\$646.17
5/31/2019	SAP	3584	Dayton Board of Education	PO225 (Sunrock Farm & Childrens Theatre)	\$0.00	\$211.96	\$0.00	\$434.21

Totals for Kindergarten (011)

<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
\$1,012.17	\$6.00	\$583.96	\$0.00	\$434.21

Music Department (012)

Music Funds (012.1)

<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Music Department (012)

<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Preschool (013)

Preschool Funds (013.1)

<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
\$195.00	\$0.00	\$0.00	\$0.00	\$195.00

No ledger activity for this account during the time frame

Totals for Preschool (013)

<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
\$195.00	\$0.00	\$0.00	\$0.00	\$195.00

Playground (014)

Playground Funds (014.1)

<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Totals for Playground (014)

<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Library (015)

Library Funds (015.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
5/17/2019	SAP	R2034	Cami Young	Rcpt#: 2034 - [Cami Young] Lost Library Book Payments					
5/17/2019	SAP	R2035	Cami Young	Rcpt#: 2035 - [Cami Young] Lost Library Book Payments					
5/28/2019	SAP	R2040	Cami Young	Rcpt#: 2040 - [Cami Young] Library Book Payments	\$96.16				\$159.37
5/28/2019	SAP	R2041	Cami Young	Rcpt#: 2041 - [Cami Young] Library Book Payments	\$21.00				\$180.37
5/28/2019	SAP	R2042	Cami Young	Rcpt#: 2042 - [Cami Young] Library Book Payments	\$196.00				\$376.37
					\$7.90				\$384.27
					\$53.01				\$437.28
<u>Totals for Library (015)</u>					<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
					\$63.21	\$374.07	\$0.00	\$0.00	\$437.28

Second Grade (016)

Second Grade Funds (016.1)

No ledger activity for this account during the time frame

<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
\$7.16	\$0.00	\$0.00	\$0.00	\$7.16

Totals for Second Grade (016)

<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
\$7.16	\$0.00	\$0.00	\$0.00	\$7.16

Sixth Grade (017)

Sixth Grade Funds (017.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
5/31/2019	SAP	3584	Dayton Board of Education	PO225 (Frankfort Trip)	\$560.77	\$0.00	\$349.21	\$0.00	\$211.56
						<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
						\$0.00	\$349.21	\$0.00	\$211.56
<u>Totals for Sixth Grade (017)</u>					<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
					\$560.77	\$0.00	\$349.21	\$0.00	\$211.56

SSI (018)

SSI Funds (018.1)

No ledger activity for this account during the time frame

<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
\$435.16	\$0.00	\$0.00	\$0.00	\$435.16

Totals for SSI (018)

<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
\$435.16	\$0.00	\$0.00	\$0.00	\$435.16

Staff (019)

Staff Funds (019.1)

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance 5/31/2019
5/7/2019	SAP	R2022	Heather Dragan	Rcpt#: 2022 - [Heather Dragan] Jeans for May				
5/17/2019	SAP	R2038	Heather Dragan	Rcpt#: 2038 - [Heather Dragan] May Jeans	\$185.00	\$0.00	\$0.00	\$691.79
5/23/2019	SAP	3570	Hansman's Corner Market	PO214 (Donuts for Staff)	\$40.00	\$0.00	\$0.00	\$731.79
5/29/2019	SAP	3579	Sam's Club/Synchrony Bank	PO219 (Staff Food for Last Day Picnic)	\$0.00	\$55.93	\$0.00	\$675.86
					\$0.00	\$180.58	\$0.00	\$495.28

Totals for Staff (019)

<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
\$506.79	\$225.00	\$236.51	\$0.00	\$495.28

STLP (020)

STLP Funds (020.1)

<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
\$150.00	\$0.00	\$0.00	\$0.00	\$150.00

No ledger activity for this account during the time frame

Totals for STLP (020)

<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
\$150.00	\$0.00	\$0.00	\$0.00	\$150.00

Students (021)

Student Funds (021.1)

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance 5/31/2019
5/6/2019	SAP	3548	Dayton Board of Education	PO142 (Classroom Supplies)	\$0.00	\$202.23	\$0.00	\$3,503.40
5/6/2019	SAP	3548	Dayton Board of Education	PO135 (Classroom Supplies)	\$0.00	\$186.54	\$0.00	\$3,316.86
5/6/2019	SAP	3548	Dayton Board of Education	PO134 (Classroom Supplies)	\$0.00	\$124.31	\$0.00	\$3,192.55
5/6/2019	SAP	3549	Patty Ridder	PO196 (Reimbursement for 84 clay pots)	\$0.00	\$65.52	\$0.00	\$3,127.03
5/7/2019	SAP	3550	Riverside Marketplace	PO198 (Staff Appreciation Breakfast)	\$0.00	\$51.48	\$0.00	\$3,075.55
5/13/2019	SAP	3555	Troy Clifton	PO204 (Reimbursement for Postcards)	\$0.00	\$4.23	\$0.00	\$3,071.32

<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
\$3,705.63	\$64.63	\$1,919.68	\$0.00	\$1,850.58

Fund Details
Lincoln Elementary School
5/1/2019 to 5/31/2019

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
5/15/2019	SAP	R2031	Connie Levy	Recpt#: 2031 - [Connie Levy] Reimbursement for One to One Donuts, Milk & OJ	\$29.17	\$0.00	\$0.00	\$3,100.49
5/15/2019	SAP	R2031 (R/E)	Connie Levy	Recpt#: 2031 - [Connie Levy] Reimbursement for One to One Donuts, Milk & OJ	(\$29.17)	\$0.00	\$0.00	\$3,071.32
5/17/2019	SAP	3558	Dayton Board of Education	PO206 (Reimbursement for Donuts, Milk & OJ)	\$0.00	\$29.17	\$0.00	\$3,042.15
5/20/2019	SAP	3561	Staples	PO161 (Re-Order for Crayola Broad Line Markers)	\$0.00	\$72.72	\$0.00	\$2,969.43
5/20/2019	SAP	3561	Staples	PO136 (Classroom Supplies)	\$0.00	\$55.67	\$0.00	\$2,913.76
5/20/2019	SAP	3575	Dayton Board of Education	PO172 (TI-30Xa 10 Digit Calculator (15))	\$0.00	\$119.85	\$0.00	\$2,793.91
5/21/2019	SAP	3562	AD Trophy	PO217 (Books & Lunch for Students in the Million Word Club (AR Incentive))	\$0.00	\$185.84	\$0.00	\$2,608.07
5/21/2019	SAP	3562	AD Trophy	PO200 (Shipping)	\$0.00	\$23.00	\$0.00	\$2,585.07
5/28/2019	SAP	3574	Ft. Thomas Florist	PO203 (Podium Piece for Awards Nigts)	\$0.00	\$371.20	\$0.00	\$2,213.87
5/28/2019	SAP	3576	Giggletime Toy Co.	PO177 (Shipping)	\$0.00	\$35.00	\$0.00	\$2,178.87
5/28/2019	SAP	3576	Giggletime Toy Co.	PO177 (Shipping)	\$0.00	\$13.95	\$0.00	\$2,164.92
5/29/2019	SAP	3579	Sam's Club/Synchrony Bank	PO177 (6 Gross P857 Sharpened Pencils)	\$0.00	\$145.74	\$0.00	\$2,019.18
5/29/2019	SAP	3579	Sam's Club/Synchrony Bank	PO174 (Snacks for Dram Play Production)	\$0.00	\$111.28	\$0.00	\$1,907.90
5/31/2019	SAP		Interest	PO194 (Testing Mints for Students)	\$0.00	\$121.95	\$0.00	\$1,785.95
					\$64.63	\$0.00	\$0.00	\$1,850.58

Last Day Picnic (021.2)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
5/2/2019	SAP	R2020	Ruth Lenz	Recpt#: 2020 - [Ruth Lenz] Picnic T-Shirts Donation	\$3,942.45	\$764.82	\$7,430.94	\$3,900.00	\$1,176.33
5/2/2019	SAP	R2021	Ruth Lenz	Recpt#: 2021 - [Ruth Lenz] Picnic T-Shirt Donation	\$100.00	\$0.00	\$0.00	\$0.00	\$4,042.45
5/7/2019	SAP	R2027	Ruth Lenz	Recpt#: 2027 - [Ruth Lenz] Picnic T-Shirt Donations	\$356.00	\$0.00	\$0.00	\$0.00	\$4,418.45
5/10/2019	SAP	R2028	Ruth Lenz	Recpt#: 2028 - [Ruth Lenz] Donation	\$100.00	\$0.00	\$0.00	\$0.00	\$4,518.45
5/13/2019	XFER	3555	Fund Transfer	Funds should have been put into Devil Store	\$0.00	\$0.00	\$0.00	(\$100.00)	\$4,418.45
5/14/2019	SAP	R2030	Ruth Lenz	Recpt#: 2030 - [Ruth Lenz] Picnic Donation	\$20.00	\$0.00	\$0.00	\$0.00	\$4,438.45
5/14/2019	SAP	3557	Miller Imprints	PO205 (Picnic T-Shirts)	\$0.00	\$1,196.00	\$0.00	\$0.00	\$3,242.45
5/17/2019	SAP	R2039	Heather Dragan	Recpt#: 2039 - [Heather Dragan] Picnic Donation	\$148.82	\$0.00	\$0.00	\$0.00	\$3,391.27
5/20/2019	XFER	3561	Transfer of Funds	Fund Transfer for Student Plnic	\$0.00	\$0.00	\$0.00	\$4,000.00	\$7,391.27
5/22/2019	SAP	3563	Tony Nickel	PO209 (DJ Services for the Last Day Picnic)	\$0.00	\$200.00	\$0.00	\$0.00	\$7,191.27
5/22/2019	SAP	3564	Art's Rental	PO211 (Rental of 4 Cooling Fans)	\$0.00	\$127.20	\$0.00	\$0.00	\$7,064.07
5/22/2019	SAP	3565	Art's Rental	PO210 (Deposit for Rental of Fans)	\$0.00	\$200.00	\$0.00	\$0.00	\$6,864.07
5/22/2019	SAP	3566	Balloons Across the River	PO201 (Spiral Balloon Arch for Double Doorway)	\$0.00	\$165.00	\$0.00	\$0.00	\$6,699.07
5/22/2019	SAP	3567	A-1 Amusement & Party Rental	PO171 (Rentals for May 24, 2019)	\$0.00	\$4,149.00	\$0.00	\$0.00	\$2,550.07
5/22/2019	SAP	3568	Amanda Berringer	PO212 (Reimbursement for Sunscreen)	\$0.00	\$41.95	\$0.00	\$0.00	\$2,508.12
5/22/2019	SAP	3569	Kim Townsley	PO213 (Reimbursement for Flags)	\$0.00	\$118.46	\$0.00	\$0.00	\$2,389.66
5/23/2019	SAP	3568 (R/E)	Amanda Berringer	PO212 (Reimbursement for Sunscreen)	\$0.00	(\$41.95)	\$0.00	\$0.00	\$2,431.61
5/23/2019	SAP	3571	Holly Chenot	PO215 (Picnic Supplies)	\$0.00	\$20.95	\$0.00	\$0.00	\$2,410.66
5/28/2019	SAP	3572	Kona Ice	PO216 (510 small Kona Ice for Picnic)	\$0.00	\$637.50	\$0.00	\$0.00	\$1,773.16
5/28/2019	SAP	3573	Amanda Minser	PO212 (Reimbursement for Sunscreen)	\$0.00	\$41.95	\$0.00	\$0.00	\$1,731.21
5/28/2019	SAP	3565 (R/E)	Art's Rental	PO210 (Deposit for Rental of Fans)	\$0.00	(\$700.00)	\$0.00	\$0.00	\$1,931.21
5/28/2019	SAP	3573 (R/E)	Amanda Minser	PO212 (Reimbursement for Sunscreen)	\$0.00	(\$41.95)	\$0.00	\$0.00	\$1,973.16
5/28/2019	SAP	3577	Amanda Minser	PO212 (Reimbursement for Sunscreen)	\$0.00	\$41.95	\$0.00	\$0.00	\$1,931.21
5/28/2019	SAP	R2043	Heather Dragan	Recpt#: 2043 - [Heather Dragan] Picnic Donation	\$20.00	\$0.00	\$0.00	\$0.00	\$1,951.21

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
5/28/2019	SAP	3578	Heather Dragan	PO218 (Reimbursement for Last Day Picnic Balloons & Supplies)	\$0.00	\$76.54	\$0.00	\$1,874.67
5/29/2019	SAP	3579	Sam's Club/Synchrony Bank	PO220 (Last Day Lunch for Volunteer & Staff)	\$0.00	\$113.82	\$0.00	\$1,760.85
5/29/2019	SAP	3581	Dayton Board of Education	PO221 (Sunscreen for Last Day Picnic)	\$0.00	\$105.62	\$0.00	\$1,655.23
5/29/2019	SAP	3580	Dayton Board of Education	6 Misting Fans for Last Day Picnic	\$0.00	\$514.59	\$0.00	\$1,140.64
5/29/2019	SAP	3581	Dayton Board of Education	PO197 (36 Tulip Tie - Dye Party Kits)	\$0.00	\$570.60	\$0.00	\$570.04
5/29/2019	SAP	3581	Dayton Board of Education	PO207 (Shipping)	\$0.00	\$14.41	\$0.00	\$555.63
5/30/2019	SAP	3582	Tim Chenot	PO207 (Supplies for Picnic)	\$0.00	\$176.38	\$0.00	\$379.25
5/31/2019	SAP	3581 (R/E)	Dayton Board of Education	PO223 (Reimbursement for Wooden Stakes for Last Day Picnic)	\$0.00	\$69.93	\$0.00	\$309.32
5/31/2019	SAP	3581 (R/E)	Dayton Board of Education	PO197 (36 Tulip Tie - Dye Party Kits)	\$0.00	(\$105.62)	\$0.00	\$414.94
5/31/2019	SAP	3581 (R/E)	Dayton Board of Education	PO197 (36 Tulip Tie - Dye Party Kits)	\$0.00	(\$570.60)	\$0.00	\$985.54
5/31/2019	SAP	3581 (R/E)	Dayton Board of Education	PO207 (Shipping)	\$0.00	(\$14.41)	\$0.00	\$999.95
5/31/2019	SAP	3581 (R/E)	Dayton Board of Education	PO207 (Supplies for Picnic)	\$0.00	(\$176.38)	\$0.00	\$1,176.33

Devil Store (021.3)

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
5/13/2019	XFER	3555	Fund Transfer	Funds should have been put into Devil Store	\$0.00	\$0.00	\$0.00	\$200.00
Balance 5/1/2019					\$100.00			\$200.00
5/13/2019	XFER	3555	Fund Transfer	Funds should have been put into Devil Store	\$0.00	\$0.00	\$0.00	\$200.00

Totals for Students (021)

Balance 5/1/2019	Received	Disbursed	Transfer	Balance 5/31/2019
\$7,748.08	\$829.45	\$9,350.62	\$4,000.00	\$3,226.91

Student Council (022)

Student Council Funds (022.1)

No ledger activity for this account during the time frame

Totals for Student Council (022)

Balance 5/1/2019	Received	Disbursed	Transfer	Balance 5/31/2019
\$607.24	\$0.00	\$0.00	\$0.00	\$607.24

Third Grade (023)

Third Grade Funds (023.1)

No ledger activity for this account during the time frame

Totals for Third Grade (023)

Balance 5/1/2019	Received	Disbursed	Transfer	Balance 5/31/2019
\$133.87	\$0.00	\$0.00	\$0.00	\$133.87

Wrestling Club (024)

Wrestling Club Funds (024.1)

<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
\$252.92	\$0.00	\$0.00	\$0.00	\$252.92

No ledger activity for this account during the time frame

Totals for Wrestling Club (024)

<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
\$252.92	\$0.00	\$0.00	\$0.00	\$252.92

Pencil Machine (025)

Pencil Machine Funds (025.1)

<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
\$4.50	\$33.75	\$0.00	\$0.00	\$38.25

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>
5/28/2019	SAP	R2044	Heather Dragan	Rcpt#: 2044 - [Heather Dragan] Pencil Machine Collection
				<u>Received</u> <u>Disbursed</u> <u>Transfer</u> <u>Balance</u>
				\$33.75 \$0.00 \$0.00 \$38.25

Totals for Pencil Machine (025)

<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
\$4.50	\$33.75	\$0.00	\$0.00	\$38.25

Staff Flower Fund (026)

New Account (026.1)

<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

No ledger activity for this account during the time frame

Flower Fund (026.2)

<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
\$392.91	\$0.00	\$0.00	\$0.00	\$392.91

No ledger activity for this account during the time frame

Totals for Staff Flower Fund (026)

<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
\$392.91	\$0.00	\$0.00	\$0.00	\$392.91

Academic Team (027)

Academic Team (027.1)

<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
\$10.96	\$0.00	\$0.00	\$0.00	\$10.96

No ledger activity for this account during the time frame

Totals for Academic Team (027)

<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
\$10.96	\$0.00	\$0.00	\$0.00	\$10.96

Gifted & Talented (028) Advisor: Ed Long

G/T Funds (028.1)

Date	Status	Num	Description	Explanation	Balance 5/1/2019	Received	Disbursed	Transfer	Balance 5/31/2019
5/17/2019	SAP	R2036	Ed Long	Rcpt#: 2036 - [Ed Long] Bridge - Stem Trip	\$173.00	\$72.00	\$0.00	\$0.00	\$245.00
5/17/2019	SAP	R2037	Ed Long	Rcpt#: 2037 - [Ed Long] Bridge - Stem Trip		Received \$67.00	Disbursed \$0.00	Transfer \$0.00	Balance \$240.00
						\$5.00	\$0.00	\$0.00	\$245.00

Totals for Gifted & Talented (028)

General (1)

No ledger activity for this account during the time frame

Gifted & Talented (10)

Totals for Gifted & Talented (10)

Library Funds (2)

No ledger activity for this account during the time frame

Student Fundraisers (3)

Mumkins (3.1)

No ledger activity for this account during the time frame

Candy Bars (3.2)

Date	Status	Num	Description	Explanation	Balance 5/1/2019	Received	Disbursed	Transfer	Balance 5/31/2019
5/1/2019	SAP	3538	Midwest Community Fundraising, INC.	PO185 (Student Prizes, Coupon Booklets & 10 Cases of Caramel Bars)	\$7,306.25	\$75.00	\$1,301.75	(\$4,000.00)	\$2,079.50
5/7/2019	SAP	R2026	Heather Dragan	Rcpt#: 2026 - [Heather Dragan] Candy Bar Sales		Received \$0.00	Disbursed \$1,301.75	Transfer \$0.00	Balance \$6,004.50
5/20/2019	XFER	3561	Transfer of Funds	Fund Transfer for Student Picnic		\$0.00	\$0.00	(\$4,000.00)	\$2,079.50

Totals for Student Fundraisers (3)

Balance 5/1/2019	Received	Disbursed	Transfer	Balance 5/31/2019
\$7,306.25	\$75.00	\$1,301.75	(\$4,000.00)	\$2,079.50

Literacy Materials (4)

Literacy (4.1)

No ledger activity for this account during the time frame

Totals for Literacy Materials (4)

<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
\$85.01	\$0.00	\$0.00	\$0.00	\$85.01

Cross Country (5) Advisor: Troy Clifton

Cross Country Funds (5.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>
5/13/2019	SAP	3555	Troy Clifton	PO204 (Reimbursement for Postcards)

Totals for Cross Country (5)

<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
\$20.00	\$0.00	\$20.00	\$0.00	\$0.00
	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
	\$0.00	\$20.00	\$0.00	\$0.00

Staff Retirement (6)

Retirement (6.1)

No ledger activity for this account during the time frame

Totals for Staff Retirement (6)

<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
\$510.69	\$0.00	\$0.00	\$0.00	\$510.69

Robotics Club (7)

Robotics (7.1)

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>
5/17/2019	SAP	3560	Dayton Board of Education	PO182 (Storage Cabinets)

Totals for Robotics Club (7)

<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
\$301.50	\$0.00	\$166.56	\$0.00	\$134.94
	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
	\$0.00	\$166.56	\$0.00	\$134.94

Gardening Club (8)

<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
\$301.50	\$0.00	\$166.56	\$0.00	\$134.94

Gardening (8.1)

No ledger activity for this account during the time frame

<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Totals for Gardening Club (8)

<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LES PTC (9)

PTC Funds (9.1)

<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
\$3,133.16	\$21.90	\$374.46	\$0.00	\$2,780.60

Date	Status	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
5/2/2019	SAP	3546	Sam's Club/Synchrony Bank	PO180 (Candy for PTC Egg Drop)	\$0.00	\$29.96	\$0.00	\$3,103.20
5/6/2019	SAP	3547	Walmart	PO195 (Staff Lunch for Staff Appreciation Week)	\$0.00	\$199.90	\$0.00	\$2,903.30
5/7/2019	SAP	R2024	Ruth Lenz	Rcpt#: 2024 - [Ruth Lenz] Box Tops	\$1.90	\$0.00	\$0.00	\$2,905.20
5/7/2019	SAP	R2025	Ruth Lenz	Rcpt#: 2025 - [Ruth Lenz] Spiritwear Sales	\$20.00	\$0.00	\$0.00	\$2,925.20
5/29/2019	SAP	3579	Sam's Club/Synchrony Bank	PO193 (Drinks & Snacks for Staff Appreciation Week)	\$0.00	\$144.60	\$0.00	\$2,780.60

Totals for LES PTC (9)

<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
\$3,133.16	\$21.90	\$374.46	\$0.00	\$2,780.60

Overall Total

<u>Balance 5/1/2019</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2019</u>
\$32,384.84	\$2,436.47	\$15,878.51	\$0.00	\$18,942.80