Fund Summary
Dayton High School
12/1/2019 to 12/31/2019

Account Name	Balance 12/1/2019	Received	Disbursed	Transferred	Balance 12/31/2019
General (1)	$78,047.57	$8,818.87	$5,170.12	$0.00	$81,696.32
Sports (2)	$22,670.06	$8,676.85	$6,615.77	($789.04)	$23,942.10
Athletic Tournaments (3)	$1,008.86	$15,000.00	$4,830.90	$0.00	$11,177.96
Athletic Fund Raisers (4)	$20,242.83	$2,230.01	$6,327.29	$789.04	$16,934.59
Booster Club (5)	$10,763.78	$1,746.76	$3,198.23	$0.00	$9,312.31
Band Boosters (6)	$1,236.69	$112.00	$0.00	$0.00	$1,348.69
OVERALL TOTAL	**$133,969.79**	**$36,584.49**	**$26,142.31**	**$0.00**	**$144,411.97**

Fund Summary
Dayton High School
12/1/2019 to 12/31/2019

Account Name	Balance 12/1/2019	Received	Disbursed	Transferred	Balance 12/31/2019
General (1)					
Agendas (1.01)					
Agendas Miscellaneous (1.01.1)	($2,274.50)	$0.00	$0.00	$0.00	($2,274.50)
Agenda Fee (1.01.2)	$2,274.50	$0.00	$0.00	$0.00	$2,274.50
Total Agendas	$0.00	$0.00	$0.00	$0.00	$0.00
After Prom (1.02)					
After Prom Miscellaneous (1.02.1)	($769.14)	$0.00	$0.00	$0.00	($769.14)
After Prom Yard Signs (1.02.2)	$960.00	$0.00	$0.00	$0.00	$960.00
Total After Prom	$190.86	$0.00	$0.00	$0.00	$190.86
Art Club (1.03)					
Art Club Miscellaneous (1.03.1)	($142.49)	$0.00	$70.76	$0.00	($213.25)
Art Club Fine Arts Festival (1.03.2)	$336.72	$0.00	$0.00	$0.00	$336.72
Art Club Field Trip (1.03.3)	$190.00	$0.00	$0.00	$0.00	$190.00
Total Art Club	$384.23	$0.00	$70.76	$0.00	$313.47
Art Department (1.04)					
Art Department Miscellaneous (1.04.1)	($660.00)	$0.00	$0.00	$0.00	($660.00)
Art Department Supply Fee (1.04.2)	$670.00	$0.00	$0.00	$0.00	$670.00
Total Art Department	$10.00	$0.00	$0.00	$0.00	$10.00
Band (1.05)					
Band Miscellaneous (1.05.1)	$761.54	$0.00	$0.00	$0.00	$761.54
Band Supplies (1.05.2)	($829.90)	$9.00	$0.00	$0.00	($820.90)
Band Booster Device Money (1.05.3)	$1,231.34	$0.00	$0.00	$0.00	$1,231.34
Total Band	$1,162.98	$9.00	$0.00	$0.00	$1,171.98
Business Department (1.06)					
Busines 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)	$5,178.25	$368.10	$0.00	$0.00	$5,546.35
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.	$8,780.01	$368.10	$0.00	$0.00	$9,148.11

Fund Summary
Dayton High School
12/1/2019 to 12/31/2019

Account Name	Balance 12/1/2019	Received	Disbursed	Transferred	Balance 12/31/2019
Class of 2022 (1.08)					
Class of 2022 Miscellaneous (1.08.1)	($191.45)	$0.00	$0.00	$0.00	($191.45)
Class of 2022 Shirts (1.08.2)	$494.00	$40.00	$269.50	$0.00	$264.50
Class fo 2022 (1.08.3)	$679.00	$0.00	$0.00	$0.00	$679.00
Class of 2022 (1.08.4)	$39.75	$0.00	$0.00	$0.00	$39.75
Class of 2022 (1.08.5)	($131.95)	$0.00	$0.00	$0.00	($131.95)
Total Class of 2022	$889.35	$40.00	$269.50	$0.00	$659.85
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)					
Clas of 2018 Miscellaneous (1.10.1)	($2,038.35)	$0.00	$0.00	$0.00	($2,038.35)
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	$74.66	$0.00	$0.00	$0.00	$74.66
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

Fund Summary
Dayton High School
12/1/2019 to 12/31/2019

Account Name	Balance 12/1/2019	Received	Disbursed	Transferred	Balance 12/31/2019
Total 8th Grade Account	$160.64	$0.00	$0.00	$0.00	$160.64
Coke (1.14)					
Coke Hallway Machine (1.14.1)	$3,844.13	$52.10	$0.00	$0.00	$3,896.23
Coke Teachers Lounge Machine (1.14.2)	$2,589.95	$36.72	$0.00	$0.00	$2,626.67
Coke Teachers Aqua Falls Water (1.14.3)	($3,547.50)	$0.00	$318.15	$0.00	($3,865.65)
Coke Teachers Jeans (1.14.4)	$1,826.00	$42.00	$0.00	$0.00	$1,868.00
Total Coke	$4,712.58	$130.82	$318.15	$0.00	$4,525.25
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)	$80.82	$0.00	$104.78	$0.00	($23.96)
Drama Candy Grams (1.16.2)	$184.18	$0.00	$0.00	$0.00	$184.18
Drama Play Ticket Sales (1.16.3)	$270.00	$0.00	$0.00	$0.00	$270.00
Drama Scentsy Fundraiser (1.16.4)	$0.00	$655.00	$655.00	$0.00	$0.00
Total Drama	$535.00	$655.00	$759.78	$0.00	$430.22
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)	($5,730.45)	$0.00	$0.00	$0.00	($5,730.45)
Edmentum Class Fees (1.18.2)	$5,862.95	$0.00	$0.00	$0.00	$5,862.95
Total Edmentum	$132.50	$0.00	$0.00	$0.00	$132.50
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

Fund Summary
Dayton High School
12/1/2019 to 12/31/2019

Account Name	Balance 12/1/2019	Received	Disbursed	Transferred	Balance 12/31/2019
Total Future Educators Association	$23.11	$0.00	$0.00	$0.00	$23.11
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)	$696.39	$0.00	$0.00	$0.00	$696.39
Middle School Field Trips (1.22.2)	$781.41	$800.00	$796.36	$0.00	$785.05
Total Field Trips	$1,477.80	$800.00	$796.36	$0.00	$1,481.44
Green Zone (1.23)					
Green Zone Miscellaneous (1.23.1)	$51.77	$0.00	$0.00	$0.00	$51.77
Green Zone Outdoor Clasroom (1.23.2)	$112.18	$0.00	$0.00	$0.00	$112.18
Total Green Zone	$163.95	$0.00	$0.00	$0.00	$163.95
Guidance Department (1.24)					
Guidance Department Miscellaneous (1.24.1)	($25.08)	$0.00	$0.00	$0.00	($25.08)
Guidance Dept. Portfolio Sale (1.24.2)	$0.00	$0.00	$0.00	$0.00	$0.00
Guidane NKYAB (1.24.3)	$257.43	$0.00	$0.00	$0.00	$257.43
Guidnce 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)	($3.92)	$0.00	$0.00	$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	$95.81	$0.00	$0.00	$0.00	$95.81

Fund Summary
Dayton High School
12/1/2019 to 12/31/2019

Account Name	Balance 12/1/2019	Received	Disbursed	Transferred	Balance 12/31/2019
Library (1.28)					
Library Miscellaneous (1.28.1)	$162.45	$0.00	$0.00	$0.00	$162.45
Library Family Fun Night (1.28.10)	$0.00	$0.00	$0.00	$0.00	$0.00
Library Club (1.28.2)	$34.76	$0.00	$0.00	$0.00	$34.76
Library Copier Fees (1.28.3)	$12.85	$0.00	$0.00	$0.00	$12.85
Library Digital Earbuds (1.28.4)	$99.00	$0.00	$0.00	$0.00	$99.00
Library Book Fees (1.28.5)	$72.72	$0.00	$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)	$0.00	$0.00	$0.00	$0.00	$0.00
Library STLP Game Night (1.28.8)	$0.00	$0.00	$0.00	$0.00	$0.00
Library STLP Poster Prints (1.28.9)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Library	$398.00	$0.00	$0.00	$0.00	$398.00
Math Department (1.29)					
Math Department Fee (1.29.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Math Department Miscellaneous (1.29.2)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Math Department	$0.00	$0.00	$0.00	$0.00	$0.00
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)	$181.31	$0.00	$0.00	$0.00	$181.31
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	$448.91	$0.00	$0.00	$0.00	$448.91
Middle School Student Council (1.33)					
Middle School Student Council Miscellaneous (1.33.1)	$382.56	$0.00	$0.00	$0.00	$382.56

Fund Summary
Dayton High School
12/1/2019 to 12/31/2019

Account Name	Balance 12/1/2019	Received	Disbursed	Transferred	Balance 12/31/2019
Total Middle School Student Council	$382.56	$0.00	$0.00	$0.00	$382.56
Ms. Buschles Community Based Account (1.34)					
Ms. Buschles Community Based Account Misc. (1.34.1)	$251.75	$1,257.00	$531.80	$0.00	$976.95
Ms. Buschles Classroom Coffee Cart (1.34.2)	$1,312.93	$64.00	$0.00	$0.00	$1,376.93
Total Ms. Buschles Community Based Account	$1,564.68	$1,321.00	$531.80	$0.00	$2,353.88
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)	$527.60	$0.00	$0.00	$0.00	$527.60
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)	($21.86)	$280.00	$0.00	$0.00	$258.14
Total National Jr. Honor Society	$645.14	$280.00	$0.00	$0.00	$925.14
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)	$1,336.01	$0.00	$0.00	$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)	$1,262.01	$1,500.00	$0.00	$0.00	$2,762.01
Principals Checking Interest (1.38.04)	$5,720.87	$290.95	$1,092.35	$0.00	$4,919.47
Principals Luke Roth Skills Account (1.38.05)	$5.00	$0.00	$0.00	$0.00	$5.00
Principals Graduation Expenses (1.38.06)	($225.79)	$1,500.00	$0.00	$0.00	$1,274.21
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)	$3,370.00	$0.00	$0.00	$0.00	$3,370.00
Principals Healthy Snack Machine (1.38.11)	$266.00	$0.00	$0.00	$0.00	$266.00

Fund Summary
Dayton High School
12/1/2019 to 12/31/2019

Account Name	Balance 12/1/2019	Received	Disbursed	Transferred	Balance 12/31/2019
Total Principals Account	$13,157.06	$3,290.95	$1,092.35	$0.00	$15,355.66
Read 180 (1.39)					
Read 180 Miscellaneous (1.39.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Read 180	$0.00	$0.00	$0.00	$0.00	$0.00
Scholarships (1.40)					
Boys Basketball Scholarship (1.40.01)	$125.00	$0.00	$0.00	$0.00	$125.00
Campbell Family Scholarship (1.40.02)	$80.00	$0.00	$0.00	$0.00	$80.00
Mike Campoamor Scholarship (1.40.03)	$150.00	$700.00	$0.00	$0.00	$850.00
Dayton Youth Football Scholarship (1.40.04)	$250.00	$0.00	$0.00	$0.00	$250.00
DEA Scholarship (1.40.05)	$0.00	$0.00	$0.00	$0.00	$0.00
DeBra-Kuempel Scholarship (1.40.06)	$0.00	$0.00	$0.00	$0.00	$0.00
DHS Booster Scholarship (1.40.07)	$0.00	$0.00	$0.00	$0.00	$0.00
DHS Scholarship Fund, Inc. (1.40.08)	$0.00	$0.00	$0.00	$0.00	$0.00
DHS School Scholarship (1.40.09)	$221.47	$0.00	$0.00	$0.00	$221.47
Pat "Spider" Doyen Memorial Scholarship (1.40.10)	$500.00	$0.00	$0.00	$0.00	$500.00
Henry Barnes Lodge Scholarship (1.40.11)	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
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)	$3,787.18	$0.00	$0.00	$0.00	$3,787.18
Jack & Phyllis Moreland Scholarship (1.40.14)	$2,000.00	$0.00	$0.00	$0.00	$2,000.00
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)	$207.50	$0.00	$0.00	$0.00	$207.50
Bill Volter Memorial Scholarship (1.40.17)	$0.00	$0.00	$0.00	$0.00	$0.00
John Wooden Scholarship (1.40.18)	$5.48	$0.00	$0.00	$0.00	$5.48
Dayton High School Alumni Assoc. Scholarship (1.40.19)	$1,340.00	$0.00	$0.00	$0.00	$1,340.00
Kenneth Rankle Memorial Scholarship (1.40.20)	$0.00	$0.00	$0.00	$0.00	$0.00
D. Ridder/S. Dapper Hard Work Scholarship (1.40.21)	$0.00	$0.00	$0.00	$0.00	$0.00
Hometown Heroes Scholarship (1.40.22)	$0.00	$0.00	$0.00	$0.00	$0.00
Campbell County Retired Teachers (1.40.23)	$0.00	$0.00	$0.00	$0.00	$0.00
Science Scholarship (1.40.24)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Scholarships	$9,666.63	$700.00	$0.00	$0.00	$10,366.63
Science Department (1.41)					
Science Department Miscellaneous (1.41.1)	$20.00	$0.00	$0.00	$0.00	$20.00
Total Science Department	$20.00	$0.00	$0.00	$0.00	$20.00
Senior Banquet (1.42)					
Senior Banquet Miscellaneous (1.42.1)	$615.43	$0.00	$0.00	$0.00	$615.43
Total Senior Banquet	$615.43	$0.00	$0.00	$0.00	$615.43

Fund Summary
Dayton High School
12/1/2019 to 12/31/2019

Account Name	Balance 12/1/2019	Received	Disbursed	Transferred	Balance 12/31/2019
Senior Trip (1.43)					
Senior Trip Miscellaneous (1.43.1)	$977.66	$1,000.00	$0.00	$0.00	$1,977.66
Senior Trip Car Wash (1.43.2)	$805.00	$0.00	$0.00	$0.00	$805.00
Senior Trip Devil Cafe (1.43.3)	$194.19	$0.00	$0.00	$0.00	$194.19
Senior Trip Bagging or Bucks (1.43.4)	$214.87	$0.00	$0.00	$0.00	$214.87
Senior Trip Eat a Worm Fundraiser (1.43.5)	$342.46	$0.00	$0.00	$0.00	$342.46
Senior Trip Bake Sale (1.43.6)	$185.96	$0.00	$0.00	$0.00	$185.96
Total Senior Trip	$2,720.14	$1,000.00	$0.00	$0.00	$3,720.14
Social Studies Department (1.44)					
Social Studies Department Miscellaneous (1.44.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Social Studies Department	$0.00	$0.00	$0.00	$0.00	$0.00
Special Education Department (1.45)					
Special Education Department Miscellaneous (1.45.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Special Education Department	$0.00	$0.00	$0.00	$0.00	$0.00
Staff Flower Fund (1.46)					
Staff Flower Fund Miscellaneous (1.46.1)	$200.25	$0.00	$0.00	$0.00	$200.25
Total Staff Flower Fund	$200.25	$0.00	$0.00	$0.00	$200.25
Student/Teacher Incentives (1.47)					
Student/Teacher Incentives Miscellaneous (1.47.1)	$1,748.44	$0.00	$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	$1,115.31	$0.00	$0.00	$0.00	$1,115.31
Transcript Fees (1.48)					
General Transcript Fee (1.48.1)	$773.52	$6.00	$0.00	$0.00	$779.52
Special Education Transcript Fee (1.48.2)	$302.95	$0.00	$0.00	$0.00	$302.95
Total Transcript Fees	$1,076.47	$6.00	$0.00	$0.00	$1,082.47
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)	($5,982.08)	$0.00	$0.00	$0.00	($5,982.08)

Fund Summary
Dayton High School
12/1/2019 to 12/31/2019

Account Name	Balance 12/1/2019	Received	Disbursed	Transferred	Balance 12/31/2019
Yearbook Sales (1.50.2)	$4,752.00	$45.00	$0.00	$0.00	$4,797.00
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	$252.47	$45.00	$0.00	$0.00	$297.47
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)	$68.37	$0.00	$0.00	$0.00	$68.37
FBLA Dues (1.52.2)	($64.00)	$0.00	$0.00	$0.00	($64.00)
FBLA Conference Fees (1.52.3)	($19.00)	$0.00	$0.00	$0.00	($19.00)
FBLA Popcorn & Peanut Sale (1.52.4)	$150.74	$0.00	$0.00	$0.00	$150.74
FBLA Face Painting (1.52.5)	$49.00	$0.00	$0.00	$0.00	$49.00
Total FBLA	$185.11	$0.00	$0.00	$0.00	$185.11
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

Fund Summary
Dayton High School
12/1/2019 to 12/31/2019

Account Name	Balance 12/1/2019	Received	Disbursed	Transferred	Balance 12/31/2019
Class of 2020 Prom (1.55.4)	($86.93)	$0.00	$0.00	$0.00	($86.93)
Class of 2020 Candy Guess (1.55.5)	$31.89	$0.00	$0.00	$0.00	$31.89
Total Class of 2020	$2,153.95	$0.00	$0.00	$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)
Total 3D Printer Club	$336.84	$0.00	$0.00	$0.00	$336.84
Class of 2021 (1.57)					
Class of 2021 Miscellaeous (1.57.1)	($595.74)	$0.00	$0.00	$0.00	($595.74)
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	$1,362.67	$0.00	$0.00	$0.00	$1,362.67
Alumni Association (1.58)					
Alumni Assoc. Misc. (1.58.1)	$60.00	$0.00	$0.00	$0.00	$60.00
Alumni Assoc. Membeship (1.58.2)	$154.00	$0.00	$0.00	$0.00	$154.00
Military Alumni Wall of Service (1.58.3)	$68.14	$0.00	$0.00	$0.00	$68.14
Alumni Wall of Distinction (1.58.4)	$830.00	$0.00	$0.00	$0.00	$830.00
Total Alumni Association	$1,112.14	$0.00	$0.00	$0.00	$1,112.14
Student Devices (1.59)					
Student Devices Misc. (1.59.1)	($1,784.80)	$0.00	$0.00	$0.00	($1,784.80)
Student Devices Technology Fee (1.59.2)	$8,325.00	$25.00	$0.00	$0.00	$8,350.00
Student Device Chargers (1.59.3)	$209.00	$0.00	$0.00	$0.00	$209.00
Student Devices Damage (1.59.4)	$49.00	$0.00	$0.00	$0.00	$49.00
Student Devices MacBook Case (1.59.5)	$13.00	$0.00	$0.00	$0.00	$13.00
Total Student Devices	$6,811.20	$25.00	$0.00	$0.00	$6,836.20
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

Fund Summary
Dayton High School
12/1/2019 to 12/31/2019

Account Name	Balance 12/1/2019	Received	Disbursed	Transferred	Balance 12/31/2019
Total Practical Living	$13.57	$0.00	$0.00	$0.00	$13.57
Instructional Technology (1.62)					
Instructional Technology Misc. (1.62.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Instrutional Tech. STLP 3D Prints (1.62.2)	$15.00	$0.00	$0.00	$0.00	$15.00
Instructional Tech. STLP Posters (1.62.3)	$230.70	$0.00	$0.00	$0.00	$230.70
Instructional Tech. STLP Game Night (1.62.4)	$881.50	$0.00	$0.00	$0.00	$881.50
Total Instructional Technology	$1,127.20	$0.00	$0.00	$0.00	$1,127.20
District Activity Fund Sweep Account (1.63)					
District Activity Fund Sweep Account Misc. (1.63.1)	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
Total District Activity Fund Sweep Account	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
Day Treatment (1.64)					
Day Treatment Misc. (1.64.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Day Treatment Project Based Learning Shirts (1.64.2)	$1,200.00	$148.00	$1,331.42	$0.00	$16.58
Total Day Treatment	$1,200.00	$148.00	$1,331.42	$0.00	$16.58
Sports (2)					
Athletics (2.01)					
Athletics Miscellaneous (2.01.01)	$1,391.19	$0.00	$131.68	($789.04)	$470.47
Athletics All Sports Program (2.01.02)	$13,218.00	$0.00	$0.00	$0.00	$13,218.00
Athletics Sports Passes (2.01.03)	$1,795.00	$0.00	$0.00	$0.00	$1,795.00
Athletics Seat Cushions (2.01.04)	$0.00	$0.00	$0.00	$0.00	$0.00
Athletics Hall of Fame (2.01.05)	($389.85)	$0.00	$0.00	$0.00	($389.85)
Athletics Alumni Throwdown (2.01.06)	$1,166.03	$0.00	$0.00	$0.00	$1,166.03
Athletics Spiritwear (2.01.07)	$3,300.80	$20.00	$0.00	$0.00	$3,320.80
Athletics Coupon Book (2.01.08)	$10.01	$0.00	$0.00	$0.00	$10.01
Athletic Coaches Cards (2.01.09)	$30.00	$0.00	$0.00	$0.00	$30.00
Athletics BW3 Fundraiser (2.01.10)	$46.13	$0.00	$0.00	$0.00	$46.13
Athletics Pop Sockets (2.01.11)	$0.00	$0.00	$0.00	$0.00	$0.00
Athletics Battle for the Paddle (2.01.12)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Athletics	$20,567.31	$20.00	$131.68	($789.04)	$19,666.59
Football (2.02)					
Football Miscellaneous (2.02.1)	($11,872.88)	$0.00	$0.00	$0.00	($11,872.88)
Football Gate (2.02.2)	$47,341.62	$0.00	$0.00	$0.00	$47,341.62
Football Officials (2.02.3)	($11,040.00)	$0.00	$0.00	$0.00	($11,040.00)
Football Equipment (2.02.4)	($19,472.36)	$0.00	$0.00	$0.00	($19,472.36)
Football Awards (2.02.5)	($263.85)	$0.00	$112.80	$0.00	($376.65)
Football Police Supervision (2.02.6)	($1,200.00)	$0.00	$0.00	$0.00	($1,200.00)

Fund Summary
Dayton High School
12/1/2019 to 12/31/2019

Account Name	Balance 12/1/2019	Received	Disbursed	Transferred	Balance 12/31/2019
Total Football	$3,492.53	$0.00	$112.80	$0.00	$3,379.73
Volleyball (2.03)					
Volleyball Miscellaneous (2.03.1)	$137.11	$0.00	$0.00	$0.00	$137.11
Volleyball Gate (2.03.2)	$10,495.10	$0.00	$0.00	$0.00	$10,495.10
Volleyball Officials (2.03.3)	($7,909.00)	$0.00	$0.00	$0.00	($7,909.00)
Volleyball Equipment (2.03.4)	($2,783.48)	$0.00	$0.00	$0.00	($2,783.48)
Volleyball Awards (2.03.5)	($175.85)	$0.00	$42.30	$0.00	($218.15)
Total Volleyball	($236.12)	$0.00	$42.30	$0.00	($278.42)
Girls Soccer (2.04)					
Girls Soccer Miscellaneous (2.04.1)	($1,046.68)	$0.00	$0.00	$0.00	($1,046.68)
Girls Soccer Gate (2.04.2)	$8,820.25	$0.00	$0.00	$0.00	$8,820.25
Girls Soccer Officials (2.04.3)	($7,106.00)	$0.00	$0.00	$0.00	($7,106.00)
Girls Soccer Equipment (2.04.4)	($766.29)	$0.00	$0.00	$0.00	($766.29)
Girls Soccer Awards (2.04.5)	($171.87)	$0.00	$35.25	$0.00	($207.12)
Total Girls Soccer	($270.59)	$0.00	$35.25	$0.00	($305.84)
Boys Cross Country (2.05)					
Boys Cross Country Miscellaneous (2.05.1)	$1,109.97	$0.00	$0.00	$0.00	$1,109.97
Boys Cross Country Entry Fee (2.05.2)	($1,596.00)	$0.00	$0.00	$0.00	($1,596.00)
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	$7.05	$0.00	($48.02)
Total Boys Cross Country	($527.00)	$0.00	$7.05	$0.00	($534.05)
Girls Cross Country (2.06)					
Girls Cross Country Miscellaneous (2.06.1)	$1,339.97	$0.00	$0.00	$0.00	$1,339.97
Girls Cross Country Entry Fee (2.06.2)	($1,652.00)	$0.00	$0.00	$0.00	($1,652.00)
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	$14.10	$0.00	($52.07)
Total Girls Cross Country	($350.00)	$0.00	$14.10	$0.00	($364.10)
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)					

Fund Summary
Dayton High School
12/1/2019 to 12/31/2019

Account Name	Balance 12/1/2019	Received	Disbursed	Transferred	Balance 12/31/2019
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)	$3,548.69	$0.00	$0.00	$0.00	$3,548.69
Boys Bowling Lane Fees (2.09.2)	($2,500.00)	$0.00	$0.00	$0.00	($2,500.00)
Boys Bowling Equipment (2.09.3)	($115.00)	$0.00	$0.00	$0.00	($115.00)
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)	($1,400.00)	$0.00	$0.00	$0.00	($1,400.00)
Girls Bowling Equipment (2.09.7)	($122.00)	$0.00	$0.00	$0.00	($122.00)
Girls Bowling Awards (2.09.8)	($86.94)	$0.00	$0.00	$0.00	($86.94)
Total Bowling	($795.21)	$0.00	$0.00	$0.00	($795.21)
Cheerleading (2.10)					
Cheerleading Miscellaneous (2.10.1)	($240.82)	$0.00	$0.00	$0.00	($240.82)
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	$35.25	$0.00	($206.63)
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	($650.00)	$0.00	$35.25	$0.00	($685.25)
Middle School Cheerleading (2.11)					
Middle School Cheerleading Miscellaneous (2.11.1)	$150.90	$0.00	$0.00	$0.00	$150.90
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	$16.92	$0.00	($167.82)
Middle School Cheerleading (2.11.4)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Middle School Cheerleading	$0.00	$0.00	$16.92	$0.00	($16.92)
Boys Basketball (2.12)					
Boys Basketball Miscellaneous (2.12.1)	($7,746.50)	$0.00	$10.98	$0.00	($7,757.48)
Boys Basketball Gate (2.12.2)	$30,536.34	$1,194.00	$0.00	$0.00	$31,730.34
Boys Basketball Officials (2.12.3)	($17,805.00)	$0.00	$890.00	$0.00	($18,695.00)
Boys Basketball Equipment (2.12.4)	($4,041.57)	$0.00	$0.00	$0.00	($4,041.57)
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)

Fund Summary
Dayton High School
12/1/2019 to 12/31/2019

Account Name	Balance 12/1/2019	Received	Disbursed	Transferred	Balance 12/31/2019
Total Boys Basketball	($343.50)	$1,194.00	$900.98	$0.00	($50.48)
Girls Basketball (2.13)					
Girls Basketball Miscellaneous (2.13.1)	($1,323.80)	$0.00	$10.98	$0.00	($1,334.78)
Girls Basketball Gate (2.13.2)	$21,291.36	$735.00	$0.00	$0.00	$22,026.36
Girls Basketball Officials (2.13.3)	($14,615.00)	$0.00	$760.00	$0.00	($15,375.00)
Girls Basketball Equipment (2.13.4)	($4,340.36)	$0.00	$0.00	$0.00	($4,340.36)
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	($867.71)	$735.00	$770.98	$0.00	($903.69)
Youth League Basketball (2.14)					
Youth League Miscellaneous (2.14.1)	($53,334.44)	$0.00	$0.00	$0.00	($53,334.44)
Youth League Gate (2.14.2)	$56,910.65	$3,789.00	$0.00	$0.00	$60,699.65
Youth League Officials (2.14.3)	($34,695.00)	$0.00	$2,580.00	$0.00	($37,275.00)
Youth League Concession (2.14.4)	$12,091.37	$1,988.85	$1,168.46	$0.00	$12,911.76
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)	$31,410.00	$950.00	$0.00	$0.00	$32,360.00
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	$4,000.00	$6,727.85	$3,748.46	$0.00	$6,979.39
Baseball (2.15)					
Baseball Miscellaneous (2.15.1)	$6,247.14	$0.00	$0.00	$0.00	$6,247.14
Baseball Umpires (2.15.2)	($4,988.68)	$0.00	$0.00	$0.00	($4,988.68)
Baseball Equipment (2.15.3)	($1,374.72)	$0.00	$0.00	$0.00	($1,374.72)
Baseball Awards (2.15.4)	($98.91)	$0.00	$0.00	$0.00	($98.91)
Total Baseball	($215.17)	$0.00	$0.00	$0.00	($215.17)
Softball (2.16)					
Softball Miscellaneous (2.16.1)	$10,664.75	$0.00	$0.00	$0.00	$10,664.75
Softball Umpires (2.16.2)	($6,161.00)	$0.00	$0.00	$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)	($659.20)	$0.00	$0.00	$0.00	($659.20)
Total Softball	($60.00)	$0.00	$0.00	$0.00	($60.00)
Boys Track (2.17)					
Boys Track Miscellaneous (2.17.1)	$9,147.38	$0.00	$0.00	$0.00	$9,147.38
Boys Track Entry Fee (2.17.2)	($8,312.00)	$0.00	$0.00	$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)	($207.04)	$0.00	$0.00	$0.00	($207.04)

Fund Summary
Dayton High School
12/1/2019 to 12/31/2019

Account Name	Balance 12/1/2019	Received	Disbursed	Transferred	Balance 12/31/2019
Total Boys Track	$0.00	$0.00	$0.00	$0.00	$0.00
Girls Track (2.18)					
Girls Track Miscellaneous (2.18.1)	$9,015.52	$0.00	$0.00	$0.00	$9,015.52
Girls Track Entry Fee (2.18.2)	($8,082.00)	$0.00	$0.00	$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)	($197.05)	$0.00	$0.00	$0.00	($197.05)
Total Girls Track	$0.00	$0.00	$0.00	$0.00	$0.00
Weight Room (2.19)					
Weight Room Miscellaneous (2.19.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Weight Room	$0.00	$0.00	$0.00	$0.00	$0.00
Golf Outing (2.20)					
Golf Outing Miscellaneous (2.20.1)	($32,108.00)	$0.00	$0.00	$0.00	($32,108.00)
Golf Outing Sponsorship (2.20.2)	$22,983.00	$0.00	$0.00	$0.00	$22,983.00
Golf Outing Entry Fees (2.20.3)	$6,840.00	$0.00	$0.00	$0.00	$6,840.00
Golf Outing Raffles (2.20.4)	$371.00	$0.00	$0.00	$0.00	$371.00
Golf Outing Cash Games (2.20.5)	$1,914.00	$0.00	$0.00	$0.00	$1,914.00
Total Golf Outing	$0.00	$0.00	$0.00	$0.00	$0.00
Athletic & Band Fundraiser Transportation (2.21)					
Athletic Fundraiser Transportation (2.21.1)	$612.40	$0.00	$0.00	$0.00	$612.40
Band Fundraiser Transportation (2.21.2)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Athletic & Band Fundraiser Transportation	$612.40	$0.00	$0.00	$0.00	$612.40
Barry Binkley Benches (2.22)					
Barry Binkley Benches Misc. (2.22.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Barry Binkley Benches	$0.00	$0.00	$0.00	$0.00	$0.00
E Sports (2.23)					
E Sports Miscellaneous (2.23.1)	$166.65	$0.00	$0.00	$0.00	$166.65
E-Sports Entry Fees (2.23.2)	$336.00	$0.00	$0.00	$0.00	$336.00
E-Sports Equipment (2.23.3)	($569.55)	$0.00	$0.00	$0.00	($569.55)
E-Sports Awards (2.23.4)	($19.98)	$0.00	$0.00	$0.00	($19.98)
Total E Sports	($86.88)	$0.00	$0.00	$0.00	($86.88)
Athletic Facilities (2.24)					
Athletic Facilities Miscellaneous (2.24.1)	$0.00	$0.00	$0.00	$0.00	$0.00

Fund Summary
Dayton High School
12/1/2019 to 12/31/2019

Account Name	Balance 12/1/2019	Received	Disbursed	Transferred	Balance 12/31/2019
Athletic Facilities Donations (2.24.2)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Athletic Facilities	$0.00	$0.00	$0.00	$0.00	$0.00
Start-Up Change (2.25)					
Start-Up Change Misc. (2.25.01)	$0.00	$0.00	$0.00	$0.00	$0.00
Start-Up Change Football (2.25.02)	$0.00	$0.00	$0.00	$0.00	$0.00
Start-Up Change Boosters (2.25.03)	($400.00)	$0.00	$0.00	$0.00	($400.00)
Start-Up Change Volleyball (2.25.04)	($400.00)	$0.00	$0.00	$0.00	($400.00)
Start-Up Change Volleyball Concession (2.25.05)	($400.00)	$0.00	$0.00	$0.00	($400.00)
Start-Up Change Soccer (2.25.06)	($400.00)	$0.00	$0.00	$0.00	($400.00)
Start-Up Change Youth League Gate (2.25.07)	$0.00	$0.00	$400.00	$0.00	($400.00)
Start-Up Change for Youth League Concession (2.25.08)	$0.00	$0.00	$400.00	$0.00	($400.00)
Start-Up Change for Holiday Tourney Gate (2.25.09)	$0.00	$0.00	$0.00	$0.00	$0.00
Start-Up Change for Holiday Tourney Concession (2.25.10)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Start-Up Change	($1,600.00)	$0.00	$800.00	$0.00	($2,400.00)
Pep Squad (2.26)					
Pep Squad Misc. (2.26.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Pep Squad Silent Auction (2.26.2)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Pep Squad	$0.00	$0.00	$0.00	$0.00	$0.00
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)	($3,400.00)	$0.00	$0.00	$0.00	($3,400.00)
River City Clasic Entry Fees (3.1.3)	$3,859.00	$0.00	$0.00	$0.00	$3,859.00
River City Classic Awards (3.1.4)	$21.70	$0.00	$0.00	$0.00	$21.70
River City Clasic T-Shirts (3.1.5)	$117.99	$0.00	$0.00	$0.00	$117.99
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	$198.36	$0.00	$0.00	$0.00	$198.36
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	$7,224.00	$0.00	$0.00	$47,720.99
M.S. Holiday Tourney Officials (3.2.3)	($17,445.00)	$0.00	$4,170.00	$0.00	($21,615.00)
M.S. Holiday Tourney Entry Fees (3.2.4)	$17,250.00	$5,400.00	$0.00	$0.00	$22,650.00
M.S. Holiday Tourney Concession (3.2.5)	$4,816.76	$2,376.00	$785.90	$0.00	$6,406.86
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	$15,000.00	$4,955.90	$0.00	$10,744.10
Girls All A Classic Volleyball Tournament (3.3)					

Fund Summary
Dayton High School
12/1/2019 to 12/31/2019

Account Name	Balance 12/1/2019	Received	Disbursed	Transferred	Balance 12/31/2019
Girls All A Classic Volleyball Tournament Misc. (3.3.1)	($470.81)	$0.00	$0.00	$0.00	($470.81)
Girls All A Classic Volleyball Tournament Gate (3.3.2)	$5,179.80	$0.00	$0.00	$0.00	$5,179.80
Girls All A Classic Volleyball Tourney Officials (3.3.3)	($2,570.00)	$0.00	$0.00	$0.00	($2,570.00)
Girls All A Classic Volleyball Tourney Awards (3.3.4)	($853.49)	$0.00	$0.00	$0.00	($853.49)
Girls All A Classic Volleyball Tourney Workers (3.3.5)	($1,175.00)	$0.00	$0.00	$0.00	($1,175.00)
Total Girls All A Classic Volleyball Tournament	$110.50	$0.00	$0.00	$0.00	$110.50
District Basketball Tournament (3.4)					
District Basketball Misc. (3.4.1)	($6,093.21)	$0.00	$0.00	$0.00	($6,093.21)
District Basketball Gate (3.4.2)	$9,911.00	$0.00	$0.00	$0.00	$9,911.00
District Basketball Officials (3.4.3)	($2,297.00)	$0.00	$0.00	$0.00	($2,297.00)
District Basketball Equipment (3.4.4)	($113.96)	$0.00	$0.00	$0.00	($113.96)
District Basketball Awards (3.4.5)	($656.83)	$0.00	$0.00	$0.00	($656.83)
District Basketball Workers (3.4.6)	($750.00)	$0.00	$0.00	$0.00	($750.00)
Total District Basketball Tournament	$0.00	$0.00	$0.00	$0.00	$0.00
Regional Volleyball Tournament (3.5)					
Regional Volleyball Misc. (3.5.1)	($2,376.57)	$0.00	$0.00	$0.00	($2,376.57)
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	($125.00)	$0.00	($1,050.00)
Total Regional Volleyball Tournament	$0.00	$0.00	($125.00)	$0.00	$125.00
Athletic Fund Raisers (4)					
FR-Football (4.01)					
FR-Football Miscellaneous (4.01.1)	($10,410.44)	$0.00	$0.00	$233.00	($10,177.44)
FR-Football T-Shirt Sale (4.01.2)	($221.70)	$0.00	$2,181.00	$789.04	($1,613.66)
FR-Football Golf Outing (4.01.3)	$8,668.14	$0.00	$0.00	$0.00	$8,668.14
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
FR-Football Discount Cards (4.01.7)	$4,010.00	$0.00	$0.00	$0.00	$4,010.00
FR-Football Game Day Shirts (4.01.8)	$122.50	$0.00	$120.00	$0.00	$2.50
FR-Football Silent Auction (4.01.9)	$300.00	$0.00	$0.00	$0.00	$300.00
Total FR-Football	$1,511.96	$0.00	$2,301.00	$1,022.04	$233.00
FR-Volleyball (4.02)					
FR-Volleyball Miscellaneous (4.02.1)	($5,062.91)	$0.00	$0.00	$0.00	($5,062.91)
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)	$6,278.96	$0.00	$0.00	$0.00	$6,278.96

Fund Summary
Dayton High School
12/1/2019 to 12/31/2019

Account Name	Balance 12/1/2019	Received	Disbursed	Transferred	Balance 12/31/2019
FR-Volleyball Spirit Wear (4.02.4)	($770.50)	$0.00	$0.00	$0.00	($770.50)
FR-Volleyball Volley for the Cure (4.02.5)	$0.00	$0.00	$0.00	$0.00	$0.00
FR-Voleyball Snowcones (4.02.6)	$224.00	$0.00	$0.00	$0.00	$224.00
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)	($210.00)	$0.00	$0.00	$0.00	($210.00)
FR-Volleyball Shoes (4.02.9)	$1,425.00	$0.00	$0.00	$0.00	$1,425.00
Total FR-Volleyball	$4,341.55	$0.00	$0.00	$0.00	$4,341.55
FR-Soccer (4.03)					
FR-Soccer Miscellaneous (4.03.1)	($609.76)	$0.00	$0.00	$0.00	($609.76)
FR-Soccer T-Shirt Sale (4.03.2)	$664.50	$0.00	$0.00	$0.00	$664.50
FR-Soccer Backpacks (4.03.3)	$275.00	$0.00	$0.00	$0.00	$275.00
Total FR-Soccer	$329.74	$0.00	$0.00	$0.00	$329.74
FR-Cross Country (4.04)					
FR-Cross Country Miscellaneous (4.04.1)	$1,442.59	$0.00	$0.00	$0.00	$1,442.59
Total FR-Cross Country	$1,442.59	$0.00	$0.00	$0.00	$1,442.59
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)	($382.35)	$0.00	$0.00	$0.00	($382.35)
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
FR-Bowling Buddy Cards (4.07.4)	$0.00	$0.00	$0.00	$0.00	$0.00
FR-Bowling Tournament (4.07.5)	$0.00	$0.00	$0.00	$0.00	$0.00
Total FR-Bowling	$103.65	$0.00	$0.00	$0.00	$103.65
FR-Cheerleading (4.08)					
FR-Cheerleading Miscellaneous (4.08.01)	($10,156.83)	$0.00	$335.73	$0.00	($10,492.56)
FR-Cheerleading Jump-a-Thon (4.08.02)	$5,119.60	$0.00	$0.00	$0.00	$5,119.60
FR-Cheerleading Cookie Dough Fundraiser (4.08.03)	$1,795.60	$0.00	$0.00	$0.00	$1,795.60
FR-Cheerleading T-Shirt Sale (4.08.04)	$60.00	$0.00	$0.00	$0.00	$60.00
FR-Cheerleading Bake Sale (4.08.05)	$185.50	$0.00	$0.00	$0.00	$185.50

Fund Summary
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Account Name	Balance 12/1/2019	Received	Disbursed	Transferred	Balance 12/31/2019
FR-Cheerleading Auntie Annes Pretzels (4.08.06)	$418.80	$0.00	$0.00	$0.00	$418.80
FR-Cheerleading Car Wash (4.08.07)	$1,065.54	$0.00	$0.00	$0.00	$1,065.54
FR-Cheerleading KY Speedway (4.08.08)	$1,076.25	$0.00	$0.00	$0.00	$1,076.25
FR-Cheerleading Camp Fee (4.08.09)	$1,130.00	$0.00	$0.00	$0.00	$1,130.00
FR-Cheerleading Warm-Ups (4.08.10)	$900.00	$0.00	$1,694.00	$0.00	($794.00)
FR-Cheerleading Scentsy (4.08.11)	$480.00	$0.00	$0.00	$0.00	$480.00
FR-Cheerleading Spirit Links (4.08.12)	$234.55	$0.00	$0.00	$0.00	$234.55
FR-Cheerleading Buddy Cards (4.08.13)	$0.00	$0.00	$0.00	$0.00	$0.00
Total FR-Cheerleading	$2,309.01	$0.00	$2,029.73	$0.00	$279.28
FR-Middle School Cheerleading (4.09)					
FR-Middle School Cheerleading Miscellaneous (4.09.1)	($2,051.37)	$0.00	$0.00	$0.00	($2,051.37)
FR-MS Cheerleading Popcorn Sale (4.09.10)	$0.00	$605.00	$0.00	$0.00	$605.00
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)	($650.00)	$0.00	$0.00	$0.00	($650.00)
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
FR-Middle School Cheerleading Shoes (4.09.6)	($42.87)	$80.00	$0.00	$0.00	$37.13
FR-MS Cheer Jump-a-Thon (4.09.7)	$562.00	$0.00	$0.00	$0.00	$562.00
FR-MS Cheer Ben-Gal Camp (4.09.8)	($1,580.00)	$0.00	$0.00	$0.00	($1,580.00)
FR-MS Cheer Candle Sale (4.09.9)	$880.00	$0.00	$0.00	$0.00	$880.00
Total FR-Middle School Cheerleading	$75.04	$685.00	$0.00	$0.00	$760.04
FR-Boys Basketball (4.10)					
FR-Boys Basketball Miscellaneous (4.10.1)	$4,868.61	$0.00	$464.32	$0.00	$4,404.29
FR-Boys Basketball Golf Outing (4.10.2)	$9,212.00	$0.00	$0.00	$0.00	$9,212.00
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)	($8,520.49)	$375.00	$0.00	$0.00	($8,145.49)
Total FR-Boys Basketball	$1,708.98	$375.00	$464.32	$0.00	$1,619.66
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 (4.12.01)	($5,498.47)	$40.00	$1,432.24	$0.00	($6,890.71)
FR-Girls Basketball Golf Outing (4.12.02)	$5,918.99	$0.00	$0.00	$0.00	$5,918.99
FR-Girls Basketball Spirit Wear (4.12.03)	($2,334.50)	$100.00	$100.00	$0.00	($2,334.50)
FR-Girls Basketball Cancer T-Shirts (4.12.04)	$0.00	$0.00	$0.00	$0.00	$0.00
FR-Girls Basketball Travel Gear (4.12.05)	$2,604.22	$0.00	$0.00	$0.00	$2,604.22
FR-Girls Basketball Trash for Cash (4.12.06)	$2,900.00	$0.00	$0.00	$0.00	$2,900.00

Fund Summary
Dayton High School
12/1/2019 to 12/31/2019

Account Name	Balance 12/1/2019	Received	Disbursed	Transferred	Balance 12/31/2019
FR-Girls Basketball Donut Sale (4.12.07)	$94.00	$0.00	$0.00	$0.00	$94.00
FR-Girls Basketball Camp Fees (4.12.08)	($200.00)	$0.00	$0.00	$0.00	($200.00)
FR-Girls Basketball Shoes (4.12.09)	$6.00	$0.00	$0.00	$0.00	$6.00
FR-Girls Basketball Take a Guess (4.12.10)	$187.00	$0.00	$0.00	$0.00	$187.00
FR-Girls Basketball Cooking Class (4.12.11)	$45.00	$30.01	$0.00	$0.00	$75.01
Total FR-Girls Basketball	$3,722.24	$170.01	$1,532.24	$0.00	$2,360.01
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)	$2,529.95	$0.00	$0.00	$0.00	$2,529.95
FR-Baseball Brax Fundraiser (4.14.2)	$213.00	$0.00	$0.00	$0.00	$213.00
FR-Baseball Decal Fundraiser (4.14.3)	$160.44	$0.00	$0.00	$0.00	$160.44
FR-Baseball T-Shirt Sale (4.14.4)	$1,047.88	$0.00	$0.00	$0.00	$1,047.88
FR-Baseball Hats (4.14.5)	($2,692.25)	$0.00	$0.00	$0.00	($2,692.25)
Total FR-Baseball	$1,259.02	$0.00	$0.00	$0.00	$1,259.02
FR-Softball (4.15)					
FR-Softball Miscellaneous (4.15.1)	$1,639.64	$0.00	$0.00	$0.00	$1,639.64
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	$1,000.00	$0.00	$0.00	$2,900.00
Total FR-Softball	$2,759.47	$1,000.00	$0.00	$0.00	$3,759.47
FR-Track (4.16)					
FR-Track Miscellaneous (4.16.1)	$209.58	$0.00	$0.00	$0.00	$209.58
FR-Track Avon Fundraiser (4.16.2)	$201.00	$0.00	$0.00	$0.00	$201.00
FR-Track Spiritweat (4.16.3)	($129.30)	$0.00	$0.00	$0.00	($129.30)
FR-Track T-Shirts (4.16.4)	$454.00	$0.00	$0.00	$0.00	$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	$294.80	$0.00	$0.00	$0.00	$294.80
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

Fund Summary
Dayton High School
12/1/2019 to 12/31/2019

Account Name	Balance 12/1/2019	Received	Disbursed	Transferred	Balance 12/31/2019
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)	$100.00	$0.00	$0.00	$0.00	$100.00
Total FR-E-Sports	$100.00	$0.00	$0.00	$0.00	$100.00
FR-Pep Squad (4.20)					
FR-Pep Squad Misc. (4.20.1)	($30.14)	$0.00	$0.00	($233.00)	($263.14)
FR-Pep Squad Silent Auction (4.20.2)	$314.00	$0.00	$0.00	$0.00	$314.00
Total FR-Pep Squad	$283.86	$0.00	$0.00	($233.00)	$50.86
Booster Club (5)					
Booster Club (5.1)					
Booster Club Miscellaneous (5.1.01)	($28,834.70)	$0.00	$1,234.40	$0.00	($30,069.10)
Booster Club Football Concession (5.1.02)	$20,221.95	$0.00	$0.00	$0.00	$20,221.95
Booster Club Banners (5.1.03)	($1,769.00)	$0.00	$29.00	$0.00	($1,798.00)
Booster Club Homecoming (5.1.04)	$2,918.75	$0.00	$0.00	$0.00	$2,918.75
Booster Club Basketball Concession (5.1.05)	$34,078.88	$1,746.76	$257.83	$0.00	$35,567.81
Booster Club Membership (5.1.06)	$2,235.00	$0.00	$0.00	$0.00	$2,235.00
Boosters Volleyball District Concesison (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)	($14,764.00)	$0.00	$1,677.00	$0.00	($16,441.00)
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)	$1,276.25	$0.00	$0.00	$0.00	$1,276.25
Total Booster Club	$10,763.78	$1,746.76	$3,198.23	$0.00	$9,312.31
Band Boosters (6)					
Band Boosters Miscellaneous (6.01)	$841.49	$0.00	$0.00	$0.00	$841.49
Band Boosters Trailer Account (6.02)	$0.00	$0.00	$0.00	$0.00	$0.00
Band Booster Peel to Save Cards (6.03)	$0.00	$0.00	$0.00	$0.00	$0.00
Band Booster Craft Show (6.04)	$0.00	$0.00	$0.00	$0.00	$0.00
Band Booster Hair Cuts (6.05)	$0.00	$0.00	$0.00	$0.00	$0.00
Band Booster Car Wash (6.06)	$0.00	$0.00	$0.00	$0.00	$0.00
Band Booster Cozzzy Comforts (6.07)	$0.00	$0.00	$0.00	$0.00	$0.00
Band Boosters Band Shirts (6.08)	$38.50	$0.00	$0.00	$0.00	$38.50
Band Booster Shout Outs (6.09)	$147.00	$0.00	$0.00	$0.00	$147.00
Band Booster Butterbraid Sale (6.10)	$209.70	$112.00	$0.00	$0.00	$321.70

Fund Summary
Dayton High School
12/1/2019 to 12/31/2019

Account Name	Balance 12/1/2019	Received	Disbursed	Transferred	Balance 12/31/2019
Total Band Boosters	$1,236.69	$112.00	$0.00	$0.00	$1,348.69
OVERALL TOTAL	**$133,969.79**	**$36,584.49**	**$26,142.31**	**$0.00**	**$144,411.97**

RECAPITULATION FOR DECEMBER, 2019

1	**BALANCE AT BEGINNING OF MONTH**	$	133,969.79
2	**TOTAL RECEIPTS FOR MONTH**	$	36,584.49
3	**BEGINNING BALANCE & RECEIPTS**	$	170,554.28
4	**TOTAL DISBURSEMENTS FOR MONTH**	$	26,142.31
5	**LEDGER BALANCE AT CLOSE OF MONTH**	**$**	**144,411.97** *
6	**BANK BALANCE AT CLOSE OF MONTH**	$	149,640.49
7	**OUTSTANDING CHECKS AT CLOSE OF MONTH**	$	5,228.52
8	**ACTUAL CASH BALANCE**	**$**	**144,411.97** *

SIGNED Linda Brandenburg **CENTRAL FUND TREASURER**

APPROVED Scott Myers **PRINCIPAL**

DATE January 3, **20**20

OUTSTANDING CHECKS FOR DECEMBER, 2019

	DATE	ACCOUNT	CHECK #	VENDOR	AMOUNT
1	2/26/2019	2.17.2	43117	MASON COUNTY SCHOOLS	$75.00
2	2/26/2019	2.17.2	43117	MASON COUNTY SCHOOLS	$75.00
3	2/26/2019	2.18.2	43117	MASON COUNTY SCHOOLS	$75.00
4	3/19/2019	2.16.2	43149	HAYES, BUTCH	$54.00
5	3/19/2019	2.16.2	43150	GREEN, JEFFREY	$54.00
6	4/3/2019	1.03.2	43193	ALDWELL, ABBIGAIL	$21.00
7	4/3/2019	1.03.2	43205	KLOSTERMAN, AUSTIN	$7.00
8	4/11/2019	1.03.2	43230	STRAUB, JORDAN	$7.00
9	8/26/2019	2.02.3	43463	CATRON, DUSTIN	$45.00
10	8/26/2019	2.02.3	43464	KNAPMEYER, DAVE	$45.00
11	8/26/2019	2.02.3	43465	SIMONS, DAVID	$45.00
12	8/26/2019	2.02.3	43466	HITCHCOCK, GILBERT ERIC	$45.00
13	8/26/2019	2.02.3	43467	WHITTENBURG, CHRIS	$45.00
14	9/5/2019	6.01	43494	SIMON KENTON HIGH SCHOOL	$100.00
15	9/5/2019	6.01	43495	CAMPBELL COUNTY HIGH SCHOOL	$100.00
16	10/1/2019	2.05.2	43595	JAQUARS CROSS COUNTRY	$56.00
17	10/3/2019	2.02.3	43615	LOCKE, KENNY	$75.00
18	11/15/2019	2.09.1	43719	COVINGTON CATHOLIC HIGH SCHOOL	$75.00
19	11/19/2019	4.15.1	43725	AMAZON	$24.99
20	11/21/2019	2.12.1	43729	N KY MIDDLE SCHOOL ATHLETIC ASSOC.	$375.00
21	12/9/2019	2.13.3	43773	REUSS, CHRISSY	$65.00
22	12/12/2019	2.14.3	43804	HALL, DEVIN	$90.00
23	12/12/2019	2.14.3	43809	ROBBINS, VERNON B.	$120.00
24	12/13/2019	1.64.2	43812	LUKENS, BARBIE	$52.05
25	12/13/2019	4.10.1	43814	KINMON, RON	$300.00
26	12/17/2019	1.16.1	43831	DRAMATIC PUBLISHING	$104.78
27	12/17/2019	3.2.3	43835	HALL, DEVIN	$30.00
28	12/18/2019	3.2.3	43840	ROBBINS, VERNON B.	$60.00
29	12/18/2019	3.2.3	43843	ROBBINS, VERNON B.	$30.00
30	12/19/2019	4.08.1	43844	OMNI CHEER	$182.96
31	12/19/2019	1.38.04	43851	JERZEES PUB AND PATIO	$75.00
32	12/20/2019	1.38.04	43853	WENDELN, JESSICA	$7.35
33	12/20/2019	3.2.3	43857	HALL, DEVIN	$30.00
34	12/20/2019	3.2.3	43866	TOOMEY, BRIAN	$90.00
35	12/20/2019	2.14.3	43874	ROBBINS, VERNON B.	$120.00
36	12/20/2019	2.14.3	43875	HALL, DEVIN	$90.00
37	12/26/2019	3.2.3	43879	ROBBINS, VERNON B.	$90.00
38	12/26/2019	3.2.3	43881	RASP, DANIEL A.	$30.00
39	12/27/2019	3.2.3	43882	HALL, DEVIN	$60.00
40	12/27/2019	3.2.3	43885	GREGORY, CHET	$60.00
41	12/27/2019	3.2.3	43886	ROBBINS, VERNON B.	$60.00
42	12/27/2019	3.2.3	43887	BRUMMETT, DANIEL W.	$30.00
43	12/27/2019	3.2.3	43888	BRUMMETT, DANIEL W.	$60.00
44	12/27/2019	3.2.3	43890	HUGHES, BRIAN	$90.00
45	12/27/2019	5.1.10	43892	TRANSFER STATION	$1,353.00
46	12/27/2019	1.64.2	43893	WAL-MART COMMUNITY	$117.71
47	12/27/2019	2.01.01	43894	LOUISVILLE AWARDS	$91.68
48	12/30/2019	2.13.3	43895	KETTLE, BRAD	$80.00
49	12/30/2019	2.13.3	43896	SMITH, EDWARD R.	$80.00
50	12/30/2019	3.2.3	43897	ROBBINS, VERNON B.	$90.00
51	12/30/2019	3.2.3	43898	KINMON, CHRISTOPHER	$90.00
52					
53				**TOTAL**	**$5,228.52**
54					
55					
56					

SM

WESBANCO BANK INC
BELLEVUE KY OFFICE
164 FAIRFIELD AVENUE
BELLEVUE KY 41073

TELEPHONE 859-491-5510

STATEMENT DATE
12/31/19

ACCOUNT NUMBER
4851035037

151

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

HOLDF CYCLE-031

*** CHECKING *** SPECIAL RATE NOW BEGINNING RATE 2.25000
ACCOUNT NUMBER 4851035037

PREVIOUS STATEMENT BALANCE AS OF 11/30/19		138,068.77
PLUS	19 DEPOSITS AND OTHER CREDITS	36,584.49
LESS	133 CHECKS AND OTHER DEBITS	25,012.77
CURRENT STATEMENT BALANCE AS OF 12/31/19		149,640.49
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31	

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
43560*	12/06	45.00	43781*	12/18	364.00
43703*	12/09	1,192.96	43782	12/23	655.00
43705*	12/12	105.00	43783	12/12	90.00
43707*	12/02	35.00	43784	12/16	90.00
43708	12/10	25.00	43785	12/23	81.39
43718*	12/05	75.99	43786	12/16	71.38
43722*	12/02	134.95	43787	12/18	42.00
43726*	12/31	295.46	43788	12/18	100.00
43727	12/31	332.33	43790*	12/18	10.00
43737*	12/10	125.00	43791	12/16	170.40
43738	12/09	73.75	43792	12/23	700.00
43739	12/17	134.55	43793	12/23	1,389.84
43740	12/11	751.78	43794	12/17	164.32
43741	12/09	65.00	43795	12/17	65.00
43742	12/06	65.00	43796	12/17	65.00
43743	12/06	65.00	43797	12/16	65.00
43744	12/31	244.65	43798	12/17	40.00
43745	12/10	29.00	43799	12/17	40.00
43746	12/13	318.15	43800	12/16	90.00
43747	12/10	263.67	43801	12/18	90.00
43748	12/04	245.00	43802	12/24	150.00
43750*	12/04	800.00	43803	12/19	120.00
43751	12/16	500.00	43806*	12/17	120.00
43752	12/09	1,694.00	43807	12/20	120.00
43753	12/18	120.00	43808	12/17	120.00
43754	12/18	2,181.00	43810*	12/26	70.76
43755	12/09	210.00	43811	12/23	42.40
43756	12/17	180.00	43813*	12/26	236.68
43757	12/10	120.00	43815*	12/26	298.66
43758	12/11	90.00	43816	12/20	60.00
43759	12/10	90.00	43817	12/20	150.00
43760	12/10	150.00	43818	12/17	60.00
43761	12/10	60.00	43819	12/18	120.00
43762	12/17	65.00	43820	12/17	90.00
43763	12/10	65.00	43821	12/19	120.00
43764	12/13	65.00	43822	12/24	120.00

WESBANCO BANK INC
BELLEVUE KY OFFICE
164 FAIRFIELD AVENUE
BELLEVUE KY 41073

TELEPHONE 859-491-5510

STATEMENT DATE
12/31/19

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

ACCOUNT NUMBER
4851035037

HOLDF CYCLE-031

43765	12/13	40.00	43823	12/19	60.00
43766	12/20	40.00	43824	12/23	60.00
43767	12/10	40.00	43826*	12/31	269.50
43768	12/12	40.00	43827	12/17	60.00
43769	12/11	40.00	43828	12/26	785.90
43770	12/18	40.00	43829	12/20	796.36
43771	12/17	65.00	43830	12/19	57.30
43773*	12/11	65.00	43832*	12/19	60.00
43774	12/19	21.96	43833	12/19	60.00
43775	12/17	324.00	43834	12/19	60.00
43776	12/17	863.00	43836*	12/19	30.00
43777	12/23	198.55	43837	12/19	90.00
43778	12/24	49.28	43838	12/20	90.00

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
43839	12/24	60.00	43863	12/24	120.00
43841*	12/20	60.00	43866*	12/24	90.00
43842	12/24	30.00	43867	12/23	90.00
43845*	12/30	187.85	43868	12/24	60.00
43846	12/23	90.00	43869	12/24	60.00
43847	12/24	90.00	43870	12/23	240.00
43848	12/24	60.00	43871	12/23	180.00
43849	12/23	60.00	43872	12/24	60.00
43850	12/24	40.00	43873	12/24	120.00
43852*	12/24	265.00	43876*	12/23	90.00
43854*	12/23	120.00	43877	12/31	30.00
43855	12/24	120.00	43878	12/30	90.00
43856	12/23	60.00	43880*	12/31	90.00
43858*	12/24	120.00	43883*	12/30	60.00
43859	12/24	90.00	43884	12/31	30.00
43860	12/24	90.00	43889*	12/30	90.00
43861	12/24	90.00	43891*	12/31	60.00
43862	12/24	120.00			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
12/03	DEPOSIT		686.01
12/03	DEPOSIT		1,133.10
12/04	DEPOSIT		122.00
12/05	DEPOSIT		531.00
12/09	DEPOSIT		3,368.25
12/10	DEPOSIT		34.00
12/10	DEPOSIT		2,585.07
12/11	DEPOSIT		1,840.00
12/12	DEPOSIT		1,489.56
12/13	DEPOSIT		1,359.25
12/16	DEPOSIT		6,563.10
12/17	DEPOSIT		5,795.00
12/18	DEPOSIT		493.00
12/19	DEPOSIT		853.00
12/20	DEPOSIT		1,296.00
12/26	DEPOSIT		5,144.20
12/27	DEPOSIT		1,023.00
12/30	DEPOSIT		1,992.00
12/31	INTEREST PAYMENT		276.95

*** BALANCE BY DATE ***

11/30	138,068.77	12/02	137,898.82	12/03	139,717.93	12/04	138,794.93
12/05	139,249.94	12/06	139,074.94	12/09	139,207.48	12/10	140,858.88

WESBANCO BANK INC
BELLEVUE KY OFFICE
164 FAIRFIELD AVENUE
BELLEVUE KY 41073

TELEPHONE 859-491-5510

STATEMENT DATE
12/31/19

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

ACCOUNT NUMBER
4851035037

HOLDF CYCLE-031

12/11	141,752.10	12/12	143,006.66	12/13	143,942.76	12/16	149,519.08
12/17	152,858.21	12/18	150,284.21	12/19	150,457.95	12/20	150,437.59
12/23	146,380.41	12/24	144,376.13	12/26	148,128.33	12/27	149,151.33
12/30	150,715.48	12/31	149,640.49				

PAYER FEDERAL ID NUMBER................. 55-0143590
INTEREST PAID YEAR TO DATE.............. 3,485.00


DAYTON HIGH SCHOOL ACTIVITIES FUND

43560

PAY TO THE ORDER OF McGehe, Jacob

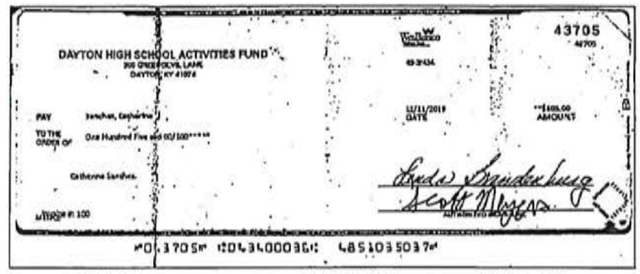
Forty Five and 00/100*****

DATE AMOUNT

596 DEC 05 2019

⑈043560⑈ ⑆043400036⑆ 4851035037⑈

43560 12/06/19 $45.00


DAYTON HIGH SCHOOL ACTIVITIES FUND

43705

PAY TO THE ORDER OF Sanchez, Catherine

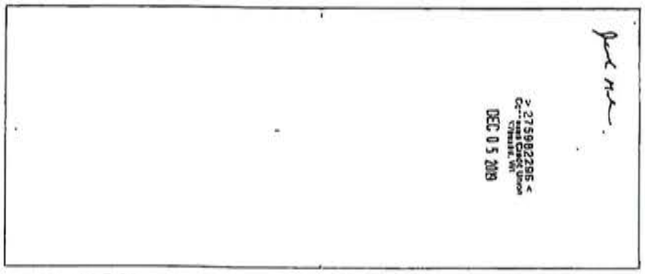
One Hundred Five and 00/100*****

Catherine Sanchez

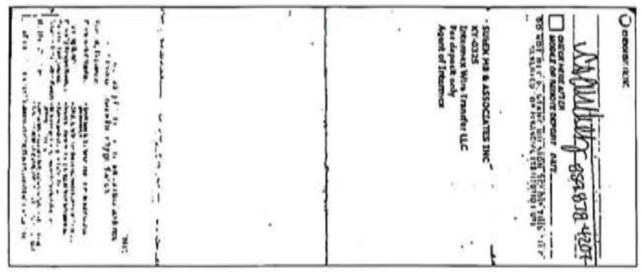
DATE AMOUNT

⑈043705⑈ ⑆043400036⑆ 4851035037⑈

43705 12/12/19 $105.00


DEC 05 2019

43560 12/06/19 $45.00


43705 12/12/19 $105.00


DAYTON HIGH SCHOOL ACTIVITIES FUND

43703

PAY TO THE ORDER OF Susan G. Komen

One Thousand One Hundred Ninety Two and 96/100*****

Susan G. Komen

Cincinnati, OH

DATE AMOUNT

MEMO

⑈043703⑈ ⑆043400036⑆ 4851035037⑈

43703 12/09/19 $1192.96


DAYTON HIGH SCHOOL ACTIVITIES FUND

43707

PAY TO THE ORDER OF Landow, Nicole

Thirty Five and 00/100*****

Nicole Landow

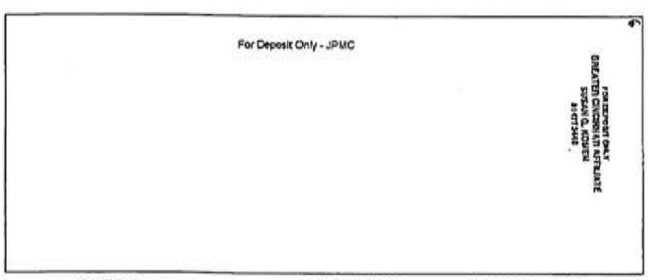
Dayton, KY 41074

DATE AMOUNT

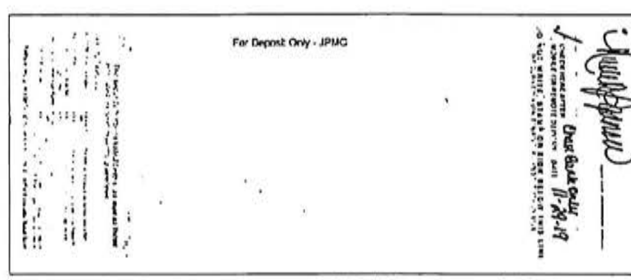
MEMO

⑈043707⑈ ⑆043400036⑆ 4851035037⑈

43707 12/02/19 $35.00


For Deposit Only - JPMC

43703 12/09/19 $1192.96


For Deposit Only - JPMC

43707 12/02/19 $35.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, KY

43708

PAY TO THE ORDER OF Meyer, Barbara

Twenty Five and 00/100*****

DATE AMOUNT **$25.00

Barbara Meyer
107 Breckinridge Court
Newport, KY

⑈043708⑈ ⑆043400036⑆ 4851035037⑈

43708 12/10/19 $25.00

4742J

DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, KY

43722

PAY TO THE ORDER OF Aqua Falls Bottled Water

One Hundred Thirty Four and 95/100*****

DATE AMOUNT **$134.95

Aqua Falls Bottled Water
P.O. Box 98

⑈043722⑈ ⑆043400036⑆ 4851035037⑈

43722 12/02/19 $134.95

Barbara Meyer

43708 12/10/19 $25.00

43722 12/02/19 $134.95

DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, KY

43718

PAY TO THE ORDER OF J.W. Pepper & Son, Inc.

Seventy Five and 99/100*****

DATE AMOUNT **$75.99

J.W. Pepper & Son, Inc.
P.O. Box 641

⑈043718⑈ ⑆043400036⑆ 4851035037⑈

43718 12/05/19 $75.99

DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, KY

43726

PAY TO THE ORDER OF Amazon

Two Hundred Ninety Five and 46/100*****

DATE AMOUNT **$295.46

Amazon
PO Box
Atlanta, GA

Memo: Color Cartridges for Poster Maker

⑈043726⑈ ⑆043400036⑆ 4851035037⑈

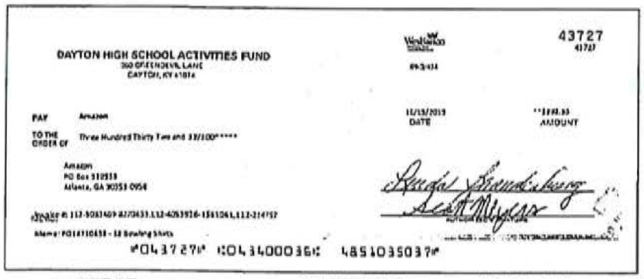
43726 12/31/19 $295.46

43718 12/05/19 $75.99

12/17/2019 Amazon - Check & List - Multicheck

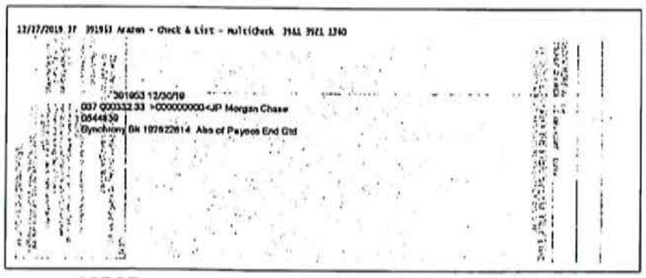
JP Morgan Chase

43726 12/31/19 $295.46

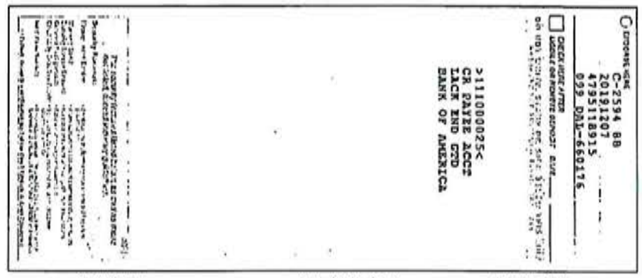


43727 12/31/19 $332.33

43738 12/09/19 $73.75

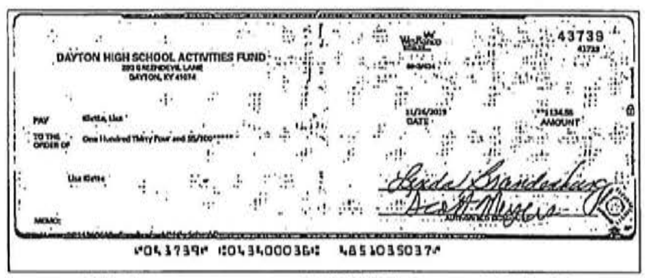


43727 12/31/19 $332.33

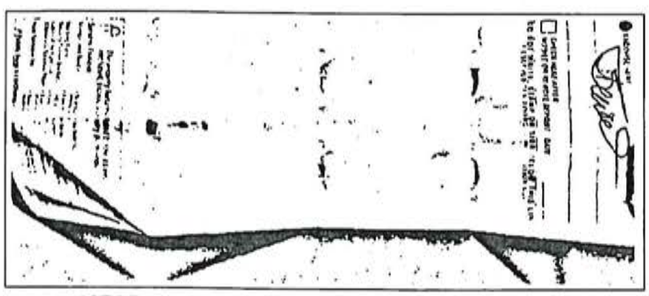


43738 12/09/19 $73.75

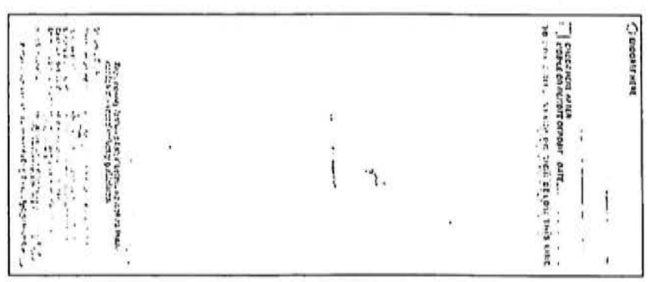
43737 12/10/19 $125.00



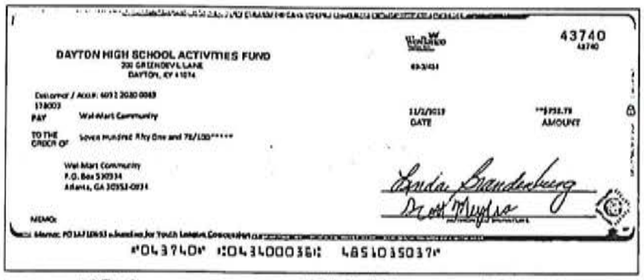
43739 12/17/19 $134.55



43737 12/10/19 $125.00

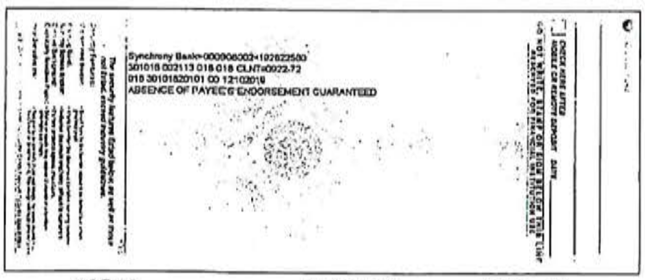


43739 12/17/19 $134.55

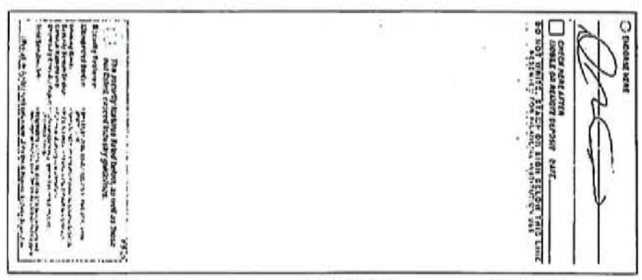


43740 12/11/19 $751.78

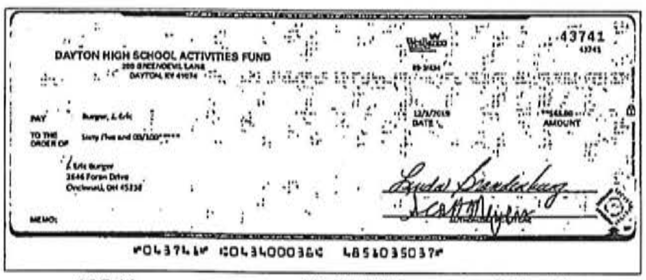
43742 12/06/19 $65.00



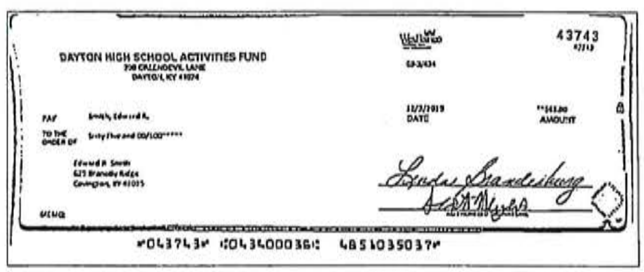
43740 12/11/19 $751.78



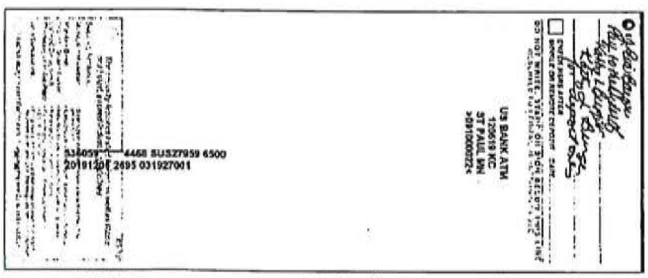
43742 12/06/19 $65.00



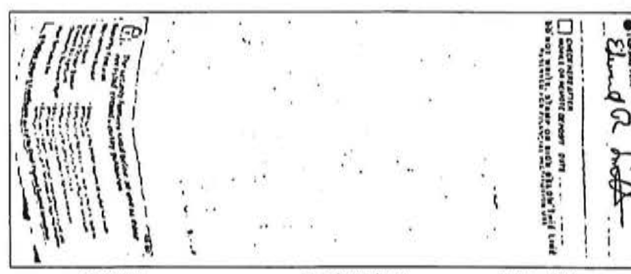
43741 12/09/19 $65.00



43743 12/06/19 $65.00



43741 12/09/19 $65.00



43743 12/06/19 $65.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074

43744

PAY Retale
TO THE ORDER OF Two Hundred Forty Four and 65/100*****

11/2/2019 DATE **$244.65 AMOUNT

Retale
1 Levee Way
Newport, KY 41071

MEMO:

⑈043744⑈ ⑆043400036⑆ 4851035037⑈

43744 12/31/19 $244.65

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074

47420

43746

PAY Aqua Falls Bottled Water
TO THE ORDER OF Three Hundred Eighteen and 15/100*****

12/3/2019 DATE **$318.15 AMOUNT

Aqua Falls Bottled Water
P.O. Box 99
Enon, OH 45323

MEMO:

⑈043746⑈ ⑆043400036⑆ 4851035037⑈

43746 12/13/19 $318.15

NAP ATUS

43744 12/31/19 $244.65

CREDIT ACCOUNT WITHIN NAMED PAYEE

43746 12/13/19 $318.15

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074

43745

PAY Rai's Promotions & Apparel
TO THE ORDER OF Twenty Nine and 00/100*****

12/3/2019 DATE **$29.00 AMOUNT

Rai's Promotions & Apparel
1170 Turfway Road, Suite #100
Erlanger, KY 41018

Invoice #: 862143

⑈043745⑈ ⑆043400036⑆ 4851035037⑈

43745 12/10/19 $29.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074

43747

PAY Trophy Awards
TO THE ORDER OF Two Hundred Sixty Three and 67/100*****

12/3/2019 DATE **$263.67 AMOUNT

Trophy Awards
1023 Town Drive
Wilder, KY 41076

TA 109453
109511
MEMO: 110734

⑈043747⑈ ⑆043400036⑆ 4851035037⑈

43747 12/10/19 $263.67

CREDITED TO THE ACCOUNT OF THE WITHIN NAMED PAYEE

0111 - 1499707 - >003852177<

43745 12/10/19 $29.00

43747 12/10/19 $263.67

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074

WesBanco

43748

PAY Frederick, Melissa
TO THE ORDER OF Two Hundred Forty Five and 00/100*****

12/3/2019 DATE
**$245.00 AMOUNT

Melissa Frederick

MEMO:

Linda Brandenburg
Scott Myers

⑈043748⑈ ⑆043400036⑆ 4851035037⑈

43748 12/04/19 $245.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074

WesBanco

43751

PAY Loren Kruse
TO THE ORDER OF Five Hundred and 00/100*****

12/3/2019 DATE
**$500.00 AMOUNT

Loren Kruse
7053 Columbia Road
Maineville, OH 45039

MEMO:

Linda Brandenburg
Scott Myers

⑈043751⑈ ⑆043400036⑆ 4851035037⑈

43751 12/16/19 $500.00

Melissa Frederick

48501000540 12/04/2019 WESBANCO.WV>043400036<

Check Amount $245.00

43748 12/04/19 $245.00

20191216009405469601

Loren Kruse for deposit only

43751 12/16/19 $500.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074

WesBanco

43750

PAY Frederick, Melissa
TO THE ORDER OF Eight Hundred and 00/100*****

12/3/2019 DATE
**$800.00 AMOUNT

Melissa Frederick

MEMO:

Linda Brandenburg
Scott Myers

⑈043750⑈ ⑆043400036⑆ 4851035037⑈

43750 12/04/19 $800.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074

WesBanco

43752

PAY BI Sports
TO THE ORDER OF One Thousand Six Hundred Ninety Four and 00/100*****

12/3/2019 DATE
**$1,694.00 AMOUNT

BI Sports
5944 Taylor Drive
Burlington, KY 41005

MEMO:

Linda Brandenburg
Scott Myers

⑈043752⑈ ⑆043400036⑆ 4851035037⑈

43752 12/09/19 $1694.00

Melissa Frederick

48501000550 12/04/2019 WESBANCO.WV>043400036<

Check Amount $800.00

43750 12/04/19 $800.00

>042102160<
Heritage Bank #001
2019-12-06
Batch

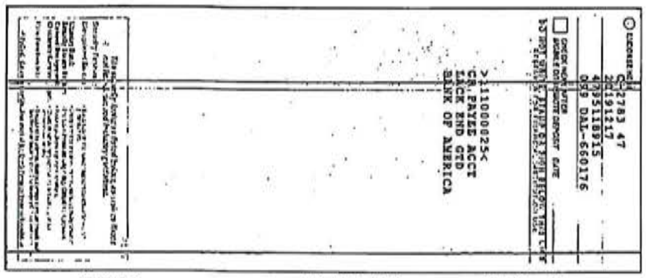
43752 12/09/19 $1694.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
43753
PAY BSN Sports, LLC
DATE 12/4/2019
AMOUNT **$120.00
TO THE ORDER OF One Hundred Twenty and 00/100*****
BSN Sports, LLC
P.O. Box 660176
Dallas, TX 75266-0176
⑈043753⑈ ⑆043400036⑆ 4851035037⑈

43753 12/18/19 $120.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
43755
PAY Mcbride, Kenneth
DATE 12/5/2019
AMOUNT **$210.00
TO THE ORDER OF Two Hundred Ten and 00/100*****
Kenneth Mcbride
Dayton, KY 41074
MEMO
⑈043755⑈ ⑆043400036⑆ 4851035037⑈

43755 12/09/19 $210.00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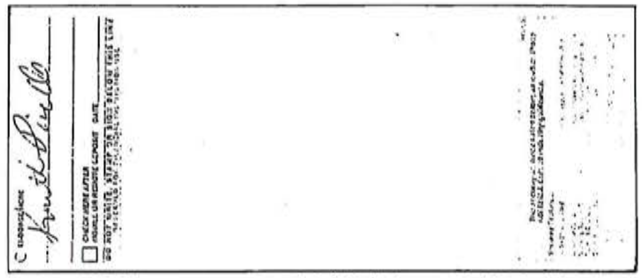
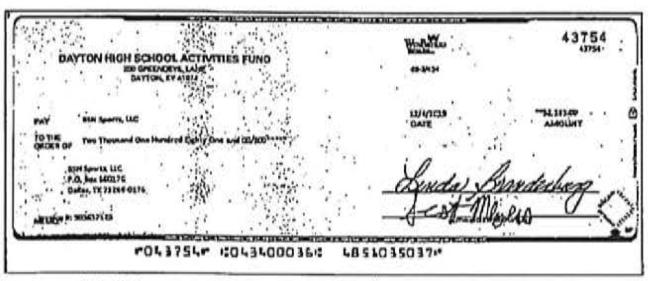
LACK END GTD
BANK OF AMERICA

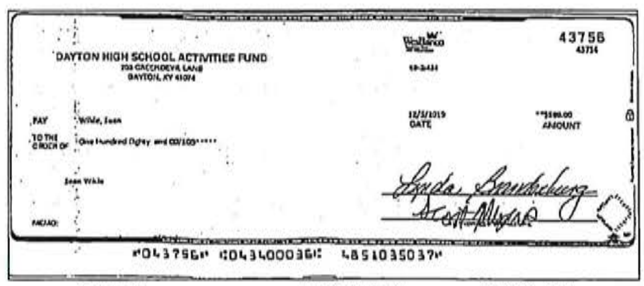
43753 12/18/19 $120.00



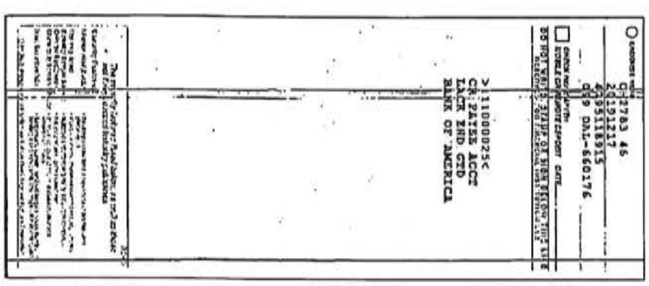
43755 12/09/19 $210.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
43754
PAY BSN Sports, LLC
AMOUNT **$2,181.00
TO THE ORDER OF Two Thousand One Hundred Eighty One and 00/100*****
BSN Sports, LLC
P.O. Box 660176
Dallas, TX 75266-0176
⑈043754⑈ ⑆043400036⑆ 4851035037⑈

43754 12/18/19 $2181.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
43756
PAY Wilde, Sean
DATE 12/5/2019
AMOUNT **$180.00
TO THE ORDER OF One Hundred Eighty and 00/100*****
Sean Wilde
MEMO
⑈043756⑈ ⑆043400036⑆ 4851035037⑈

43756 12/17/19 $180.00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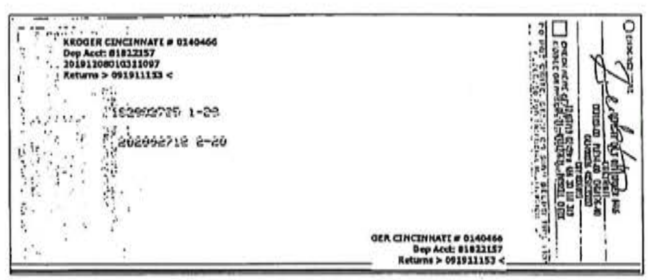
LACK END GTD
BANK OF AMERICA

43754 12/18/19 $2181.00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Dep Acct: 01822157
Returns > 091911153 <

43756 12/17/19 $180.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, KY 41074

43757

PAY TO THE ORDER OF Baker, Charles (Chris)
One Hundred Twenty and 00/100*****

12/5/2019 DATE
**$120.00 AMOUNT

Charles (Chris) Baker
Ft. Thomas, KY 41075

MEMO:

⑈043757⑈ ⑆043400036⑆ 4851035037⑈

43757 12/10/19 $120.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, KY 41074

43759

PAY TO THE ORDER OF House, Tim
Ninety and 00/100*****

12/5/2019 DATE
**$90.00 AMOUNT

Tim House
Latonia, KY 41015

MEMO:

⑈043759⑈ ⑆043400036⑆ 4851035037⑈

43759 12/10/19 $90.00

43757 12/10/19 $120.00

Tim House

43759 12/10/19 $90.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, KY 41074

43758

PAY TO THE ORDER OF Meyers, James M.
Ninety and 00/100*****

12/5/2019 DATE
**$90.00 AMOUNT

James M. Meyers
Lakeside Park, KY 41017

MEMO:

⑈043758⑈ ⑆043400036⑆ 4851035037⑈

43758 12/11/19 $90.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, KY 41074

43760

PAY TO THE ORDER OF Gregory, Chet
One Hundred Fifty and 00/100*****

12/5/2019 DATE
**$150.00 AMOUNT

Chet Gregory
Union, KY 41091

MEMO:

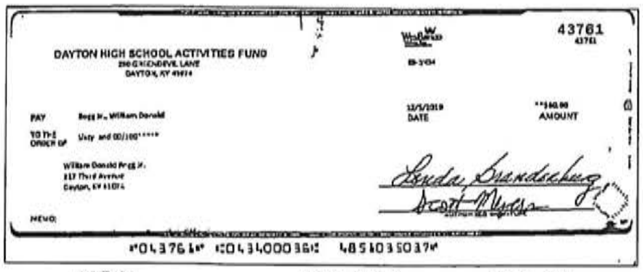
⑈043760⑈ ⑆043400036⑆ 4851035037⑈

43760 12/10/19 $150.00

43758 12/11/19 $90.00

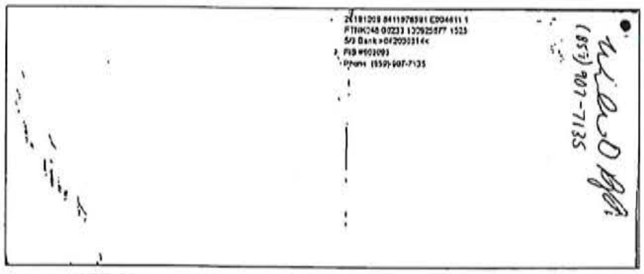
Chet Gregory

43760 12/10/19 $150.00

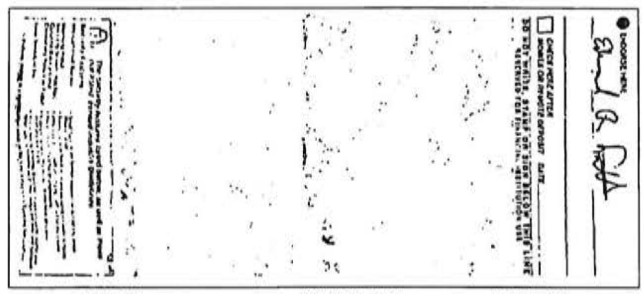


43761 12/10/19 $60.00

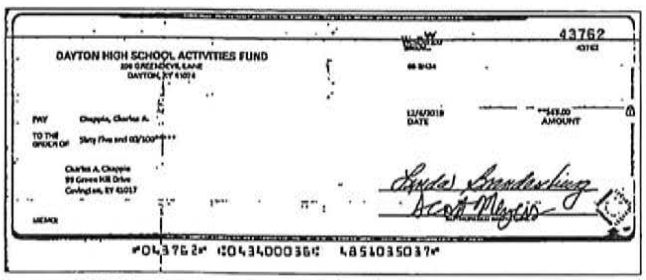
43763 12/10/19 $65.00



43761 12/10/19 $60.00

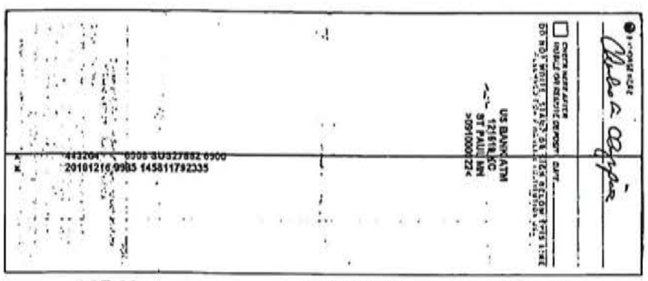


43763 12/10/19 $65.00

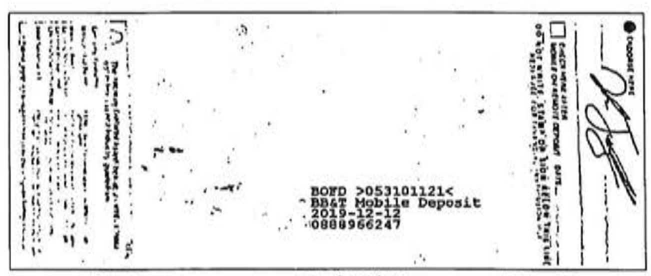


43762 12/17/19 $65.00

43764 12/13/19 $65.00



43762 12/17/19 $65.00



43764 12/13/19 $65.00


DAYTON HIGH SCHOOL ACTIVITIES FUND

43765

DATE AMOUNT

PAY TO THE ORDER OF

MEMO:

⑈043765⑈ ⑆043400036⑆ 4851035037⑈

43765 12/13/19 $40.00


DAYTON HIGH SCHOOL ACTIVITIES FUND

43767

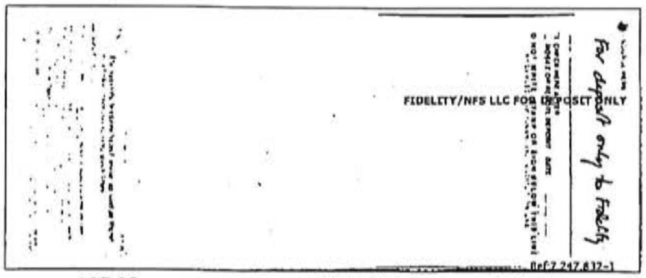
DATE AMOUNT

PAY TO THE ORDER OF

MEMO:

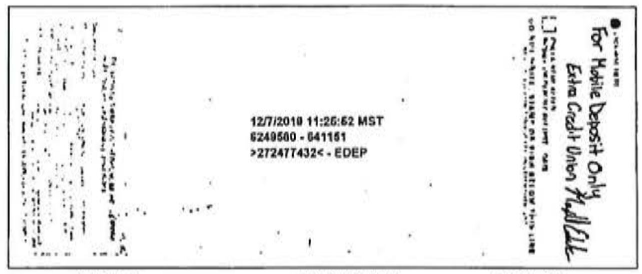
⑈043767⑈ ⑆043400036⑆ 4851035037⑈

43767 12/10/19 $40.00


FIDELITY/NFS LLC FOR DEPOSIT ONLY

For deposit only to Fidelity

43765 12/13/19 $40.00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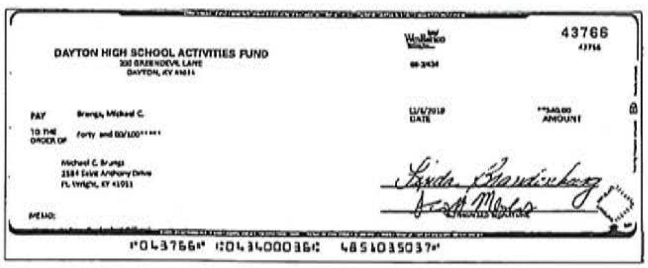
6249580 - 641161

>272477432< - EDEP

For Mobile Deposit Only

Extra Credit Union

43767 12/10/19 $40.00


DAYTON HIGH SCHOOL ACTIVITIES FUND

43766

DATE AMOUNT

PAY TO THE ORDER OF

MEMO:

⑈043766⑈ ⑆043400036⑆ 4851035037⑈

43766 12/20/19 $40.00


DAYTON HIGH SCHOOL ACTIVITIES FUND

43768

DATE AMOUNT

PAY TO THE ORDER OF

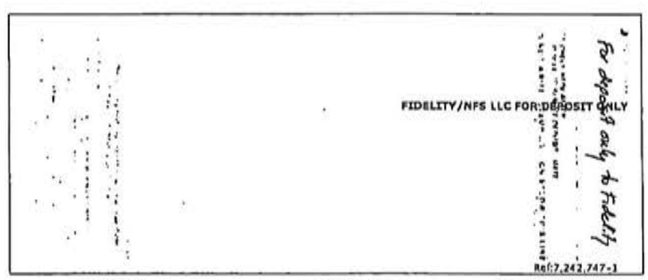
MEMO:

⑈043768⑈ ⑆043400036⑆ 4851035037⑈

43768 12/12/19 $40.00


For Deposit Only

43766 12/20/19 $40.00

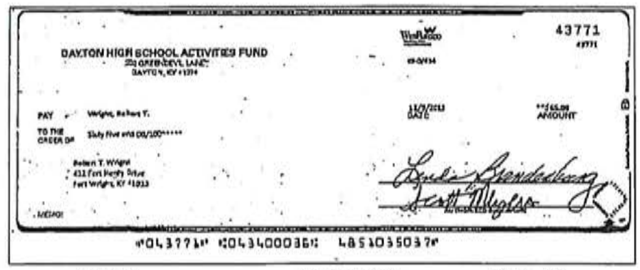

FIDELITY/NFS LLC FOR DEPOSIT ONLY

For deposit only to Fidelity

Ref:7,242,747-3

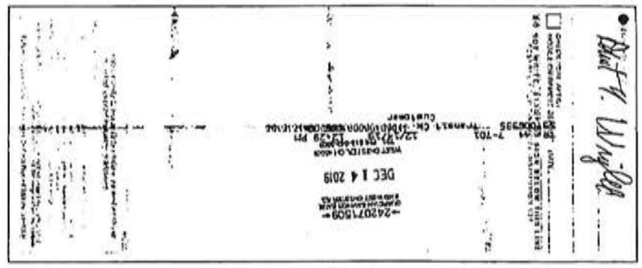
43768 12/12/19 $40.00

43769 12/11/19 $40.00

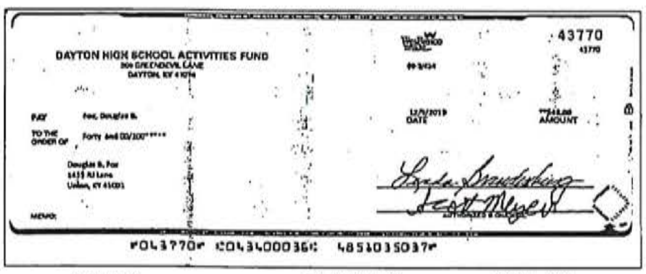


43771 12/17/19 $65.00

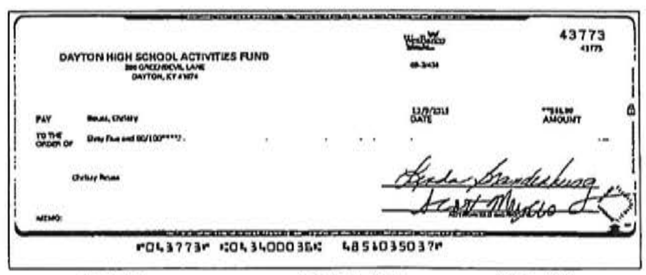
43769 12/11/19 $40.00



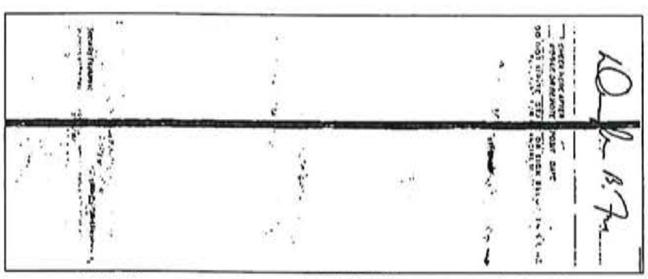
43771 12/17/19 $65.00



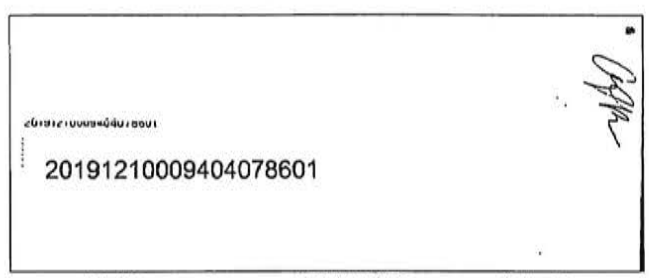
43770 12/18/19 $40.00



43773 12/11/19 $65.00



43770 12/18/19 $40.00



43773 12/11/19 $65.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074

43774

Customer / Acct#: 6032 2020 0049
576002

PAY Wal-Mart Community

TO THE ORDER OF Twenty One and 96/100*****

12/9/2019 DATE

**$21.96 AMOUNT

Wal-Mart Community
P.O. Box 530934
Atlanta, GA 30353-0934

MEMO

Linda Brandenburg
Scott Myers

⑈043774⑈ ⑆043400036⑆ 4851035037⑈

43774 12/19/19 $21.96

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074

43776

PAY Transfer Station

TO THE ORDER OF Eight Hundred Sixty Three and 00/100*****

12/9/2019 DATE

**$863.00 AMOUNT

Transfer Station
Newport Shopping Center
1807 Monmouth Street
Newport, KY 41071

Invoice #: 2143

Linda Brandenburg
Scott Myers

⑈043776⑈ ⑆043400036⑆ 4851035037⑈

43776 12/17/19 $863.00

Synchrony Bank>000908002<192822580
310038 004600 005 005 CLNT#0922-70
004 31063820101 00 12182019
ABSENCE OF PAYEE'S ENDORSEMENT GUARANTEED

43774 12/19/19 $21.96

FOR DEPOSIT ONLY
Transfer Station Sports LLC

501003000140 12/17/2019 WESBANCO WV>043400036<

43776 12/17/19 $863.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074

43775

PAY Transfer Station

TO THE ORDER OF Three Hundred Twenty Four and 00/100*****

12/9/2019 DATE

**$324.00 AMOUNT

Transfer Station
Newport Shopping Center
1807 Monmouth Street
Newport, KY 41071

Invoice #: 3127

Linda Brandenburg
Scott Myers

⑈043775⑈ ⑆043400036⑆ 4851035037⑈

43775 12/17/19 $324.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074

43777

Customer / Acct#: 6032 2020 0049
576035

PAY Wal-Mart Community

TO THE ORDER OF One Hundred Ninety Eight and 55/100*****

12/16/2019 DATE

**$198.55 AMOUNT

Wal-Mart Community
P.O. Box 530934
Atlanta, GA 30353-0934

MEMO

Linda Brandenburg
Scott Myers

⑈043777⑈ ⑆043400036⑆ 4851035037⑈

43777 12/23/19 $198.55

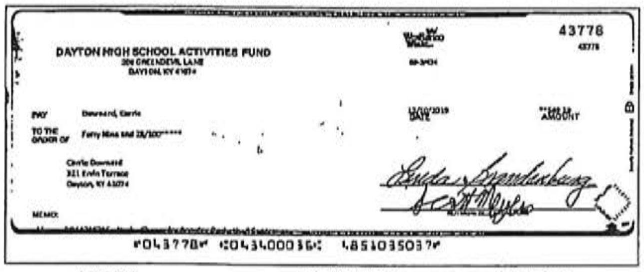
FOR DEPOSIT ONLY
Transfer Station Sports LLC

501003000130 12/17/2019 WESBANCO WV>043400036<

43775 12/17/19 $324.00

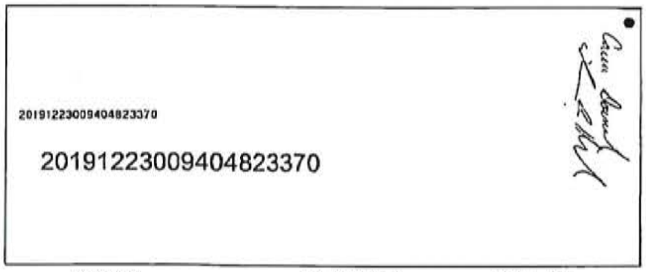
Synchrony Bank>000908002<192822580
973054 008524 007 007 CLNT#0922-05
007 92395420101 00 12202019
ABSENCE OF PAYEE'S ENDORSEMENT GUARANTEED

43777 12/23/19 $198.55

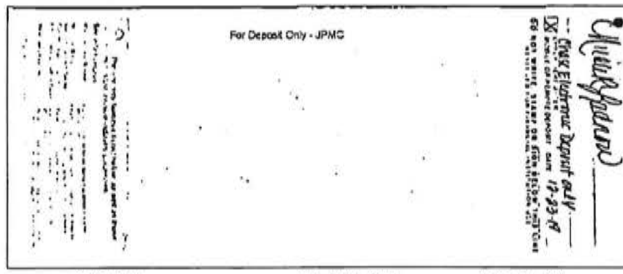


43778 12/24/19 $49.28

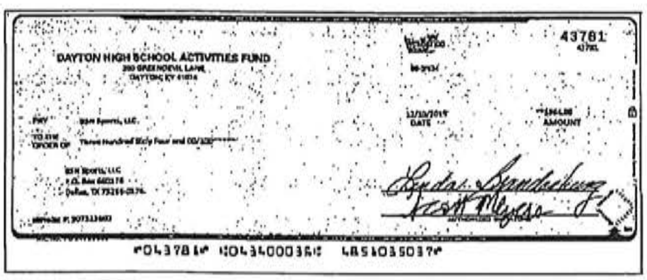
43782 12/23/19 $655.00



43778 12/24/19 $49.28

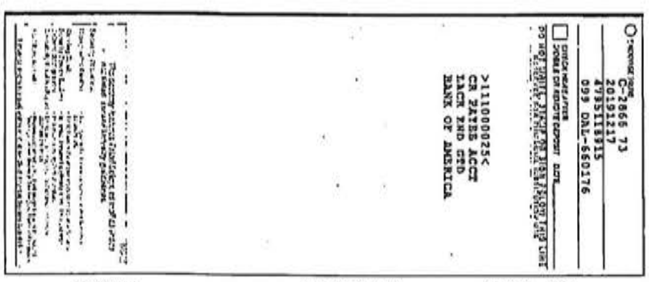


43782 12/23/19 $655.00

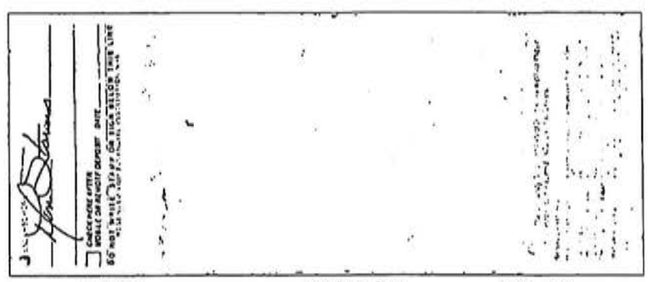


43781 12/18/19 $364.00

43783 12/12/19 $90.00



43781 12/18/19 $364.00



43783 12/12/19 $90.00

43784 12/16/19 $90.00

43786 12/16/19 $71.38

43784 12/16/19 $90.00

43786 12/16/19 $71.38

43785 12/23/19 $81.39

43787 12/18/19 $42.00

43785 12/23/19 $81.39

43787 12/18/19 $42.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074

43788

PAY TO THE ORDER OF: BSN Sports, LLC
One Hundred and 00/100*****
DATE: 12/11/2019
AMOUNT: **$100.00

BSN Sports, LLC
P.O. Box 660176
Dallas, TX 75266-0176

MEMO:

⑈043788⑈ ⑆043400036⑆ 4851035037⑈

43788 12/18/19 $100.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074

43791

PAY TO THE ORDER OF: Dayton Independent Schools, Food Service Dept.
One Hundred Seventy and 40/100*****
DATE: 12/11/2019
AMOUNT: **$170.40

Dayton Independent Schools, Food Service Dept.

MEMO:

⑈043791⑈ ⑆043400036⑆ 4851035037⑈

43791 12/16/19 $170.40

C-2866 74
20191217
479511815
009 DAL-660176
>111000025<
CR PAYEE ACCT
LACK END GTD
BANK OF AMERICA

43788 12/18/19 $100.00

485010000300 12/16/2019 WESBANCO WV>043400036<

43791 12/16/19 $170.40

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074

43790

PAY TO THE ORDER OF: Knuckles, Randy
Ten and 00/100*****
DATE: 12/11/2019
AMOUNT: **$10.00

Randy Knuckles

MEMO:

⑈043790⑈ ⑆043400036⑆ 4851035037⑈

43790 12/18/19 $10.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074

43792

PAY TO THE ORDER OF: Trunick, Jeff
Seven Hundred and 00/100*****
DATE: 12/11/2019
AMOUNT: **$700.00

Jeff Trunick
107 Stonyridge Drive
Alexandria, KY 41001

MEMO: PO14710720 - Food for 14 Girls Basketball players & managers for 3 day out of

⑈043792⑈ ⑆043400036⑆ 4851035037⑈

43792 12/23/19 $700.00

>242074873< -0421
0026 - 5742
12/17/2019

43790 12/18/19 $10.00

43792 12/23/19 $700.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074

WesBanco 43793

12/11/2019 DATE **$1,389.84 AMOUNT

PAY TO THE ORDER OF Holiday Inn Express & Suites
One Thousand Three Hundred Eighty Nine and 84/100*****

Holiday Inn Express & Suites

MEMO:

⑈043793⑈ ⑆043400036⑆ 4851035037⑈

43793 12/23/19 $1389.84

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074

WesBanco 43795

12/12/2019 DATE **$65.00 AMOUNT

PAY TO THE ORDER OF Brees, Henry
Sixty Five and 00/100*****

Henry Brees
811 Amy Street
Villa Hills, KY 41017

MEMO:

⑈043795⑈ ⑆043400036⑆ 4851035037⑈

43795 12/17/19 $65.00

4800100001 40 12/23/2019 WESBANCO WV 043400036

43793 12/23/19 $1389.84

43795 12/17/19 $65.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074

WesBanco 43794

12/11/2019 DATE **$164.32 AMOUNT

PAY TO THE ORDER OF Holiday Inn Express Berea
One Hundred Sixty Four and 32/100*****

Holiday Inn Express Berea
219 Paint Lick Road
Berea, KY 40403

MEMO:

⑈043794⑈ ⑆043400036⑆ 4851035037⑈

43794 12/17/19 $164.32

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074

WesBanco 43796

12/12/2019 DATE **$65.00 AMOUNT

PAY TO THE ORDER OF Utz, Steven D.
Sixty Five and 00/100*****

Steven D. Utz
2251 Grouse Trail
Independence, KY 41051

MEMO:

⑈043796⑈ ⑆043400036⑆ 4851035037⑈

43796 12/17/19 $65.00

Cumberland Valley National BK

042104825 DWR#64 TRN#47 2019/12/16

PAY TO THE ORDER OF CUMBERLAND VALLEY NATIONAL BANK FOR DEPOSIT ONLY

43794 12/17/19 $164.32

5/3 Bank

43796 12/17/19 $65.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, KY 41074

43797

PAY TO THE ORDER OF Warndorf, John
Sixty Five and 00/100*****
John Warndorf
Ft. Wright, KY 41017

DATE 12/11/2019
AMOUNT **$65.00

MEMO

⑈043797⑈ ⑆043400036⑆ 4851035037⑈

43797 12/16/19 $65.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, KY 41074

43799

PAY TO THE ORDER OF Uta, Steve
Forty and 00/100*****
Steve Uta
Independence, KY 41051

DATE 12/12/2019
AMOUNT **$40.00

MEMO

⑈043799⑈ ⑆043400036⑆ 4851035037⑈

43799 12/17/19 $40.00

43797 12/16/19 $65.00

43799 12/17/19 $40.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, KY 41074

43798

PAY TO THE ORDER OF Drees, Harry
Forty and 00/100*****
Harry Drees
Villa Hills, KY 41017

DATE 12/11/2019
AMOUNT **$40.00

MEMO

⑈043798⑈ ⑆043400036⑆ 4851035037⑈

43798 12/17/19 $40.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, KY 41074

43800

PAY TO THE ORDER OF Starnes, Donald S.
Ninety and 00/100*****
Donald S. Starnes
Union, KY 41091

DATE 12/11/2019
AMOUNT **$90.00

MEMO

⑈043800⑈ ⑆043400036⑆ 4851035037⑈

43800 12/16/19 $90.00

43798 12/17/19 $40.00

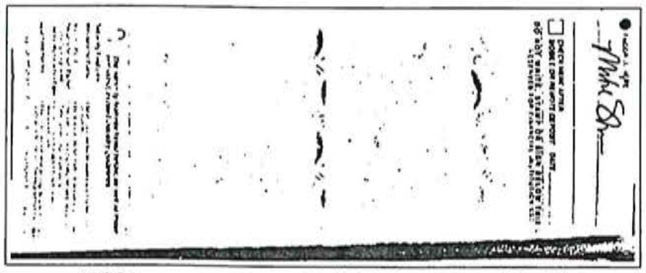
43800 12/16/19 $90.00


43801
DAYTON HIGH SCHOOL ACTIVITIES FUND
DATE
AMOUNT
PAY
TO THE ORDER OF
MEMO
⑈043801⑈ ⑆043400036⑆ 4851035037⑈

43801 12/18/19 $90.00

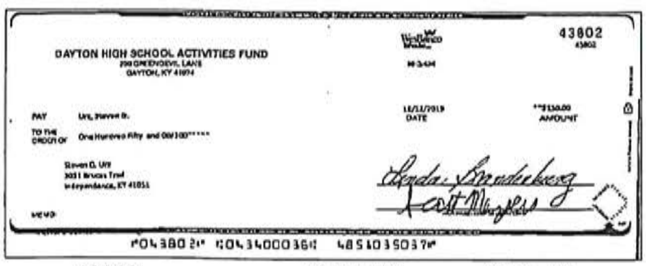

43803
DAYTON HIGH SCHOOL ACTIVITIES FUND
DATE
AMOUNT
PAY
TO THE ORDER OF One Hundred Twenty and 00/100*****
MEMO
⑈043803⑈ ⑆043400036⑆ 4851035037⑈

43803 12/19/19 $120.00



43801 12/18/19 $90.00

43803 12/19/19 $120.00

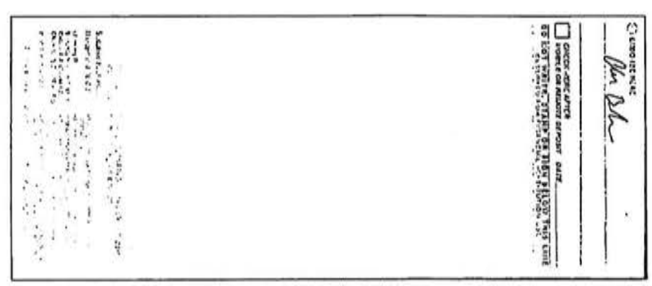

43802
DAYTON HIGH SCHOOL ACTIVITIES FUND
GAYTON, KY 41074
DATE
AMOUNT
PAY
TO THE ORDER OF One Hundred Fifty and 00/100*****
MEMO
⑈043802⑈ ⑆043400036⑆ 4851035037⑈

43802 12/24/19 $150.00


43806
DAYTON HIGH SCHOOL ACTIVITIES FUND
DATE
AMOUNT
PAY
TO THE ORDER OF One Hundred Twenty and 00/100*****
Charles (Chris) Baker
91 W. Villa Place
Ft. Thomas, KY 41075
MEMO
⑈043806⑈ ⑆043400036⑆ 4851035037⑈

43806 12/17/19 $120.00

43802 12/24/19 $150.00



43806 12/17/19 $120.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
43807
PAY Wille, Sean
TO THE ORDER OF One Hundred Twenty and 00/100*****
12/11/2019 DATE
**$120.00 AMOUNT
MEMO:
⑈043807⑈ ⑆043400036⑆ 4851035037⑈

43807 12/20/19 $120.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
43810
PAY Wal-Mart Community
TO THE ORDER OF Seventy and 76/100*****
Wal-Mart Community
P.O. Box 530934
Atlanta, GA 30353-0934
MEMO:
⑈043810⑈ ⑆043400036⑆ 4851035037⑈

43810 12/26/19 $70.76

KROGER CINCINNATI # 0140359
Dep Acct: 81822157
Returns > 091911153 <
302901389 3-29

43807 12/20/19 $120.00

ABSENCE OF PAYEE'S ENDORSEMENT GUARANTEED

43810 12/26/19 $70.76

DAYTON HIGH SCHOOL ACTIVITIES FUND
43808
PAY
TO THE ORDER OF One Hundred Twenty and 00/100*****
**$120.00 AMOUNT
MEMO:
⑈043808⑈ ⑆043400036⑆ 4851035037⑈

43808 12/17/19 $120.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
43811
PAY Trunick, Jeff
TO THE ORDER OF Forty Two and 40/100*****
**$42.40 AMOUNT
MEMO:
⑈043811⑈ ⑆043400036⑆ 4851035037⑈

43811 12/23/19 $42.40

For Deposit Only - JPLIC

43808 12/17/19 $120.00

43811 12/23/19 $42.40

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074

43813

Customer / Acct#: 6031 2030 0083
PAY TO THE ORDER OF Wal-Mart Community
Two Hundred Thirty Six and 68/100*****
DATE 12/13/2019
AMOUNT **$236.68

Wal-Mart Community
P.O. Box 530934
Atlanta, GA 30353-0934

MEMO:

⑈043813⑈ ⑆043400036⑆ 4851035037⑈

43813 12/26/19 $236.68

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074

43816

PAY TO THE ORDER OF Robbins, Vernon B.
Sixty and 00/100*****
DATE 12/13/2019
AMOUNT **$60.00

Vernon B. Robbins
71 Creekside Drive
Florence, KY 41042

MEMO:

⑈043816⑈ ⑆043400036⑆ 4851035037⑈

43816 12/20/19 $60.00

Synchrony Bank 000000002 ...
ABSENCE OF PAYEE'S ENDORSEMENT GUARANTEED

43813 12/26/19 $236.68

20191219 ...
543-7743

43816 12/20/19 $60.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074

43815

Customer / Acct#: 6013 2030 0089
PAY TO THE ORDER OF Wal-Mart Community
Two Hundred Ninety Eight and 66/100*****
DATE 12/13/2019
AMOUNT **$298.66

Wal-Mart Community
P.O. Box 530934
Atlanta, GA 30353-0934

MEMO:

⑈043815⑈ ⑆043400036⑆ 4851035037⑈

43815 12/26/19 $298.66

DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074

43817

PAY TO THE ORDER OF Wilkie, Sean
One Hundred Fifty and 00/100*****
DATE 12/13/2019
AMOUNT **$150.00

Sean Wilkie

MEMO:

⑈043817⑈ ⑆043400036⑆ 4851035037⑈

43817 12/20/19 $150.00

Synchrony Bank 000000002 ...
ABSENCE OF PAYEE'S ENDORSEMENT GUARANTEED

43815 12/26/19 $298.66

KROGER CINCINNATI # 0140359
Dep Acct: 81822157
20191216010152228
Returns > 091911153 <
382762665 3-27

GER CINCINNATI # 0140359
Dep Acct: 81822157
Returns > 091911153 <

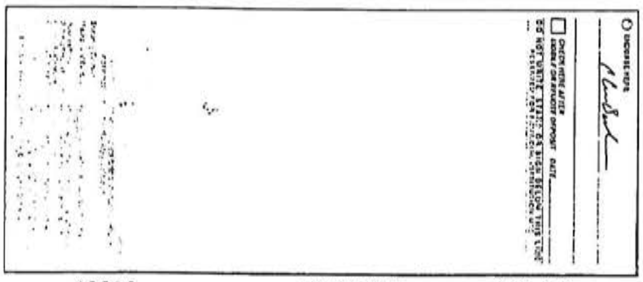
43817 12/20/19 $150.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
43818
PAY TO THE ORDER OF Balser, Charles (Chris)
Sixty and 00/100*****
Charles (Chris) Balser
81 W. Villa Place
Ft. Thomas, KY 41075
DATE
AMOUNT
MEMO
⑈043818⑈ ⑆043400036⑆ 4851035037⑈

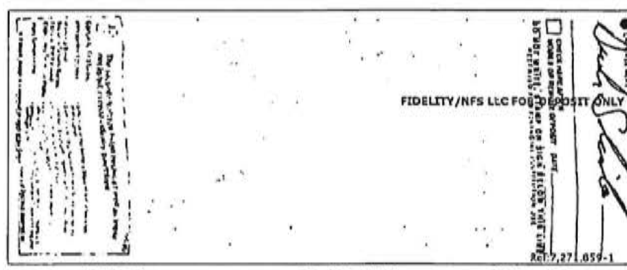
43818 12/17/19 $60.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
43820
PAY TO THE ORDER OF Schmidt, Derek
Ninety and 00/100*****
Derek Schmidt
DATE
AMOUNT
MEMO
⑈043820⑈ ⑆043400036⑆ 4851035037⑈

43820 12/17/19 $90.00



43818 12/17/19 $60.00


FIDELITY/NFS LLC FOR DEPOSIT ONLY

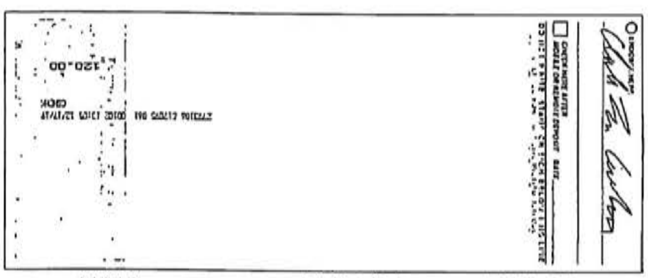
43820 12/17/19 $90.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
43819
PAY TO THE ORDER OF Courtney, Charles Brian
One Hundred Twenty and 00/100*****
Charles Brian Courtney
7 Yealey Drive
Florence, KY 41042
DATE
AMOUNT
MEMO
⑈043819⑈ ⑆043400036⑆ 4851035037⑈

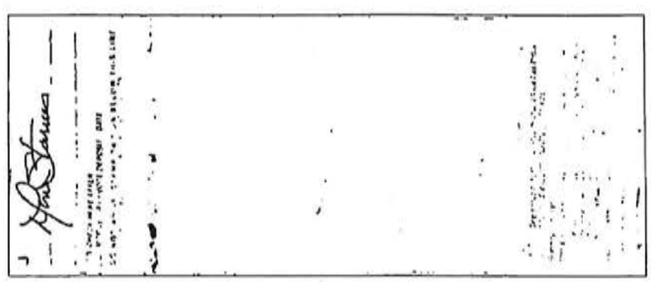
43819 12/18/19 $120.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
43821
PAY TO THE ORDER OF Starnes, Donald S.
One Hundred Twenty and 00/100*****
Donald S. Starnes
DATE
AMOUNT
MEMO
⑈043821⑈ ⑆043400036⑆ 4851035037⑈

43821 12/19/19 $120.00



43819 12/18/19 $120.00



43821 12/19/19 $120.00

DAYTON HIGH SCHOOL ACTIVITIES FUND

43822

PAY TO THE ORDER OF Uetz, Steven D. One Hundred Twenty and 00/100*****

12/11/2019 DATE **$120.00 AMOUNT

⑈043822⑈ ⑆043400036⑆ 4851035037⑈

43822 12/24/19 $120.00

DAYTON HIGH SCHOOL ACTIVITIES FUND

43824

PAY TO THE ORDER OF Meyers, James M. Sixty and 00/100*****

**$60.00 AMOUNT

⑈043824⑈ ⑆043400036⑆ 4851035037⑈

43824 12/23/19 $60.00

43822 12/24/19 $120.00

For Deposit Only
COVE FCU

43824 12/23/19 $60.00

DAYTON HIGH SCHOOL ACTIVITIES FUND

4382 3

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

**$60.00 AMOUNT

⑈043823⑈ ⑆043400036⑆ 4851035037⑈

43823 12/19/19 $60.00

DAYTON HIGH SCHOOL ACTIVITIES FUND

43826

PAY TO THE ORDER OF Transfer Station Two Hundred Sixty Nine and 50/100*****

**$269.50 AMOUNT

⑈043826⑈ ⑆043400036⑆ 4851035037⑈

43826 12/31/19 $269.50

43823 12/19/19 $60.00

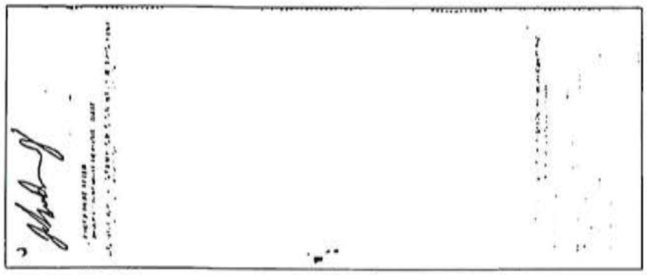
FOR DEPOSIT ONLY

49701000040 12/31/2019 WESBANCO WV>043400036<

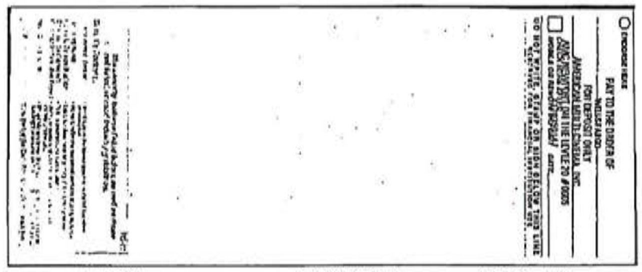
43826 12/31/19 $269.50

43827 12/17/19 $60.00

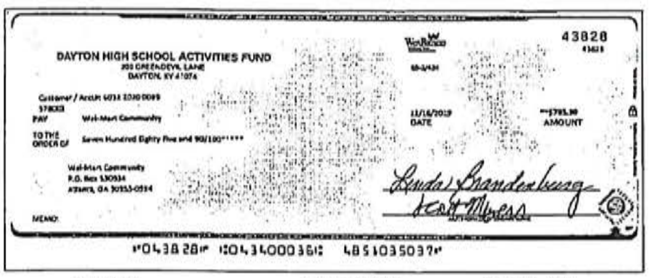
43829 12/20/19 $796.36



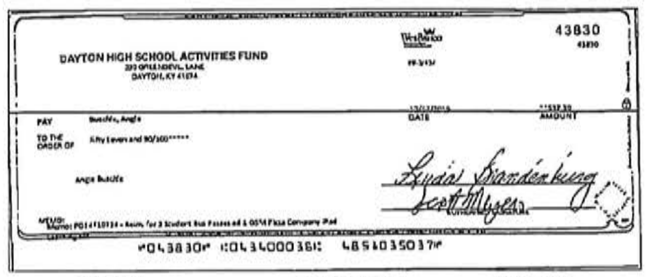
43827 12/17/19 $60.00



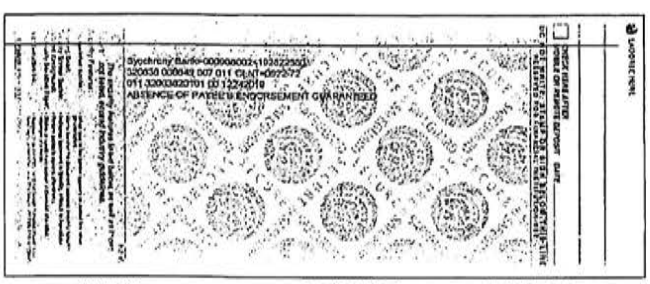
43829 12/20/19 $796.36



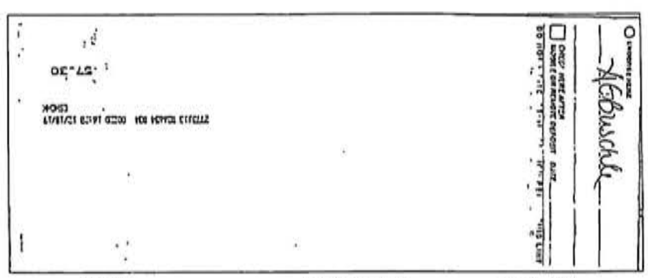
43828 12/26/19 $785.90



43830 12/19/19 $57.30



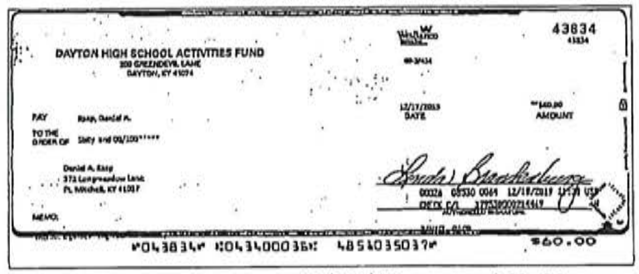
43828 12/26/19 $785.90



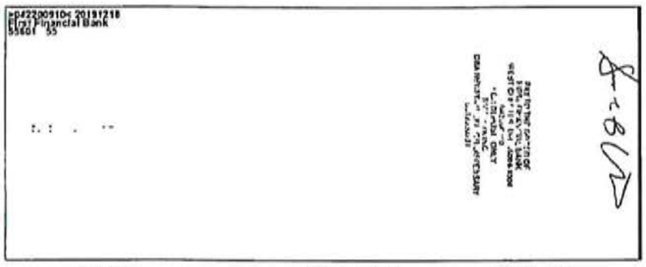
43830 12/19/19 $57.30


DAYTON HIGH SCHOOL ACTIVITIES FUND
220 GREENDEVIL LANE
DAYTON, KY 41074
43832
12/17/2019 DATE
**$60.00 AMOUNT
PAY TO THE ORDER OF Wille, Sean A.
Sixty and 00/100*****
Sean A. Wille
29 Forest Avenue
Ft. Thomas, KY 41075
MEMO:
⑈043832⑈ ⑆043400036⑆ 4851035037⑈

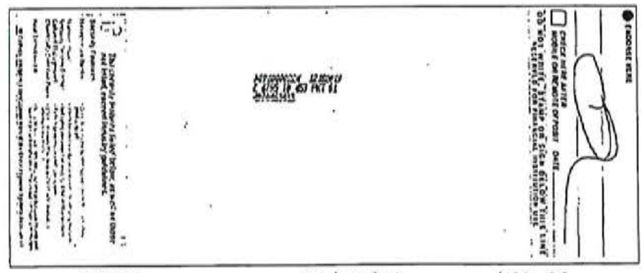
43832 12/19/19 $60.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
220 GREENDEVIL LANE
DAYTON, KY 41074
43834
12/17/2019 DATE
**$60.00 AMOUNT
PAY TO THE ORDER OF Rapp, Daniel A.
Sixty and 00/100*****
Daniel A. Rapp
372 Longmeadow Lane
Ft. Mitchell, KY 41017
MEMO:
⑈043834⑈ ⑆043400036⑆ 4851035037⑈
$60.00

43834 12/19/19 $60.00


>042200910< 20191218
First Financial Bank
55601 55

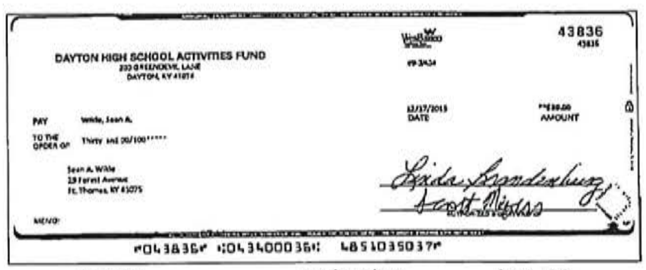
43832 12/19/19 $60.00



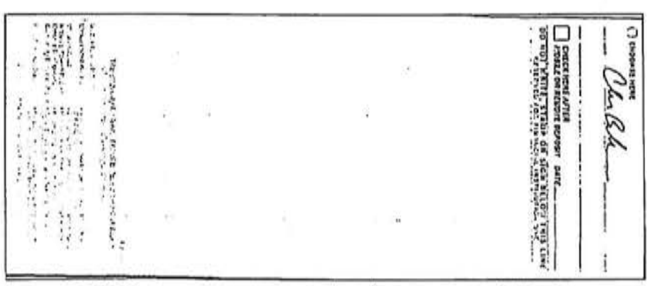
43834 12/19/19 $60.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
220 GREENDEVIL LANE
DAYTON, KY 41074
43833
12/17/2019 DATE
**$60.00 AMOUNT
PAY TO THE ORDER OF Balzer, Charles (Chris)
Sixty and 00/100*****
Charles (Chris) Balzer
81 W. Villa Place
Ft. Thomas, KY 41075
MEMO:
⑈043833⑈ ⑆043400036⑆ 4851035037⑈

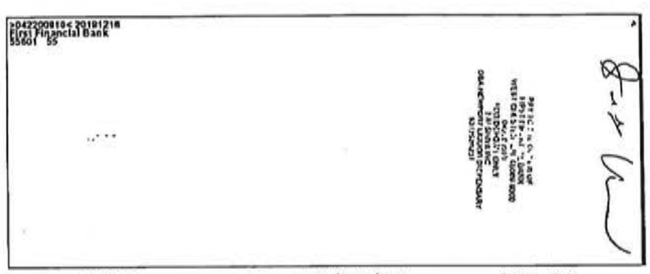
43833 12/19/19 $60.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
220 GREENDEVIL LANE
DAYTON, KY 41074
43836
12/17/2019 DATE
**$30.00 AMOUNT
PAY TO THE ORDER OF Wille, Sean A.
Thirty and 00/100*****
Sean A. Wille
29 Forest Avenue
Ft. Thomas, KY 41075
MEMO:
⑈043836⑈ ⑆043400036⑆ 4851035037⑈

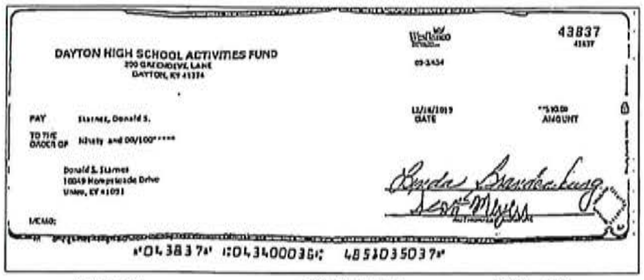
43836 12/19/19 $30.00



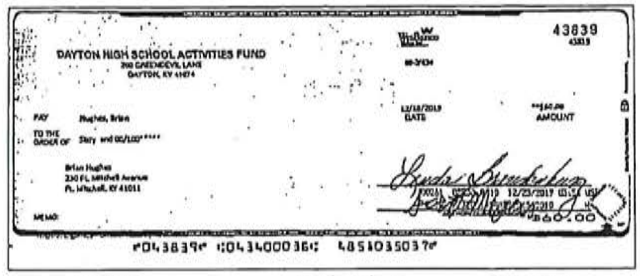
43833 12/19/19 $60.00


>042200910< 20191218
First Financial Bank
55601 55

43836 12/19/19 $30.00

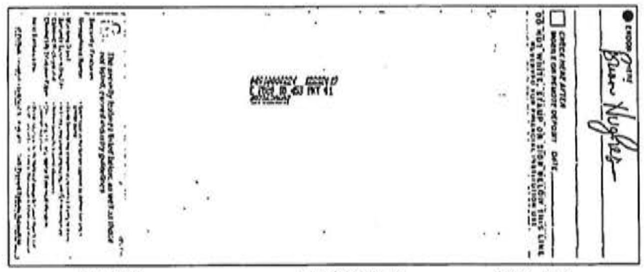


43837 12/19/19 $90.00

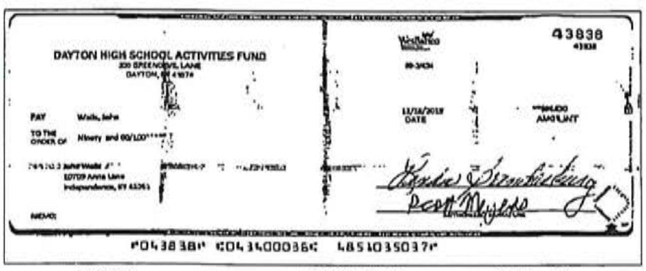


43839 12/24/19 $60.00

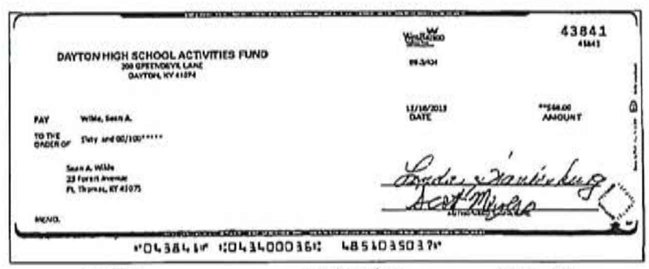
43837 12/19/19 $90.00



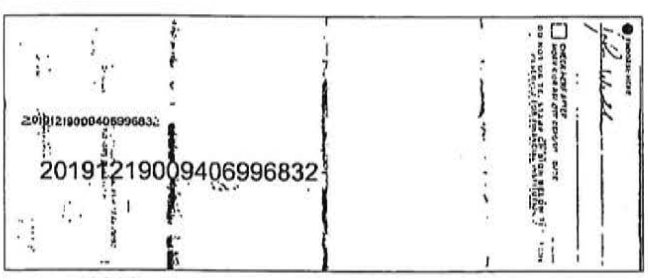
43839 12/24/19 $60.00



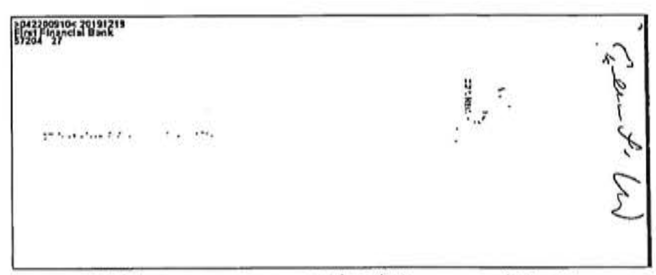
43838 12/20/19 $90.00



43841 12/20/19 $60.00



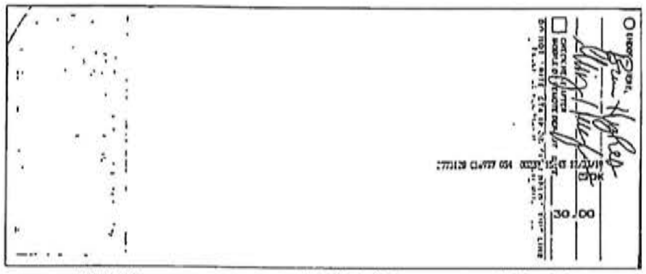
43838 12/20/19 $90.00



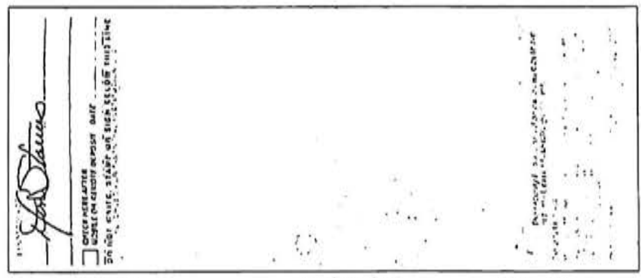
43841 12/20/19 $60.00

43842 12/24/19 $30.00

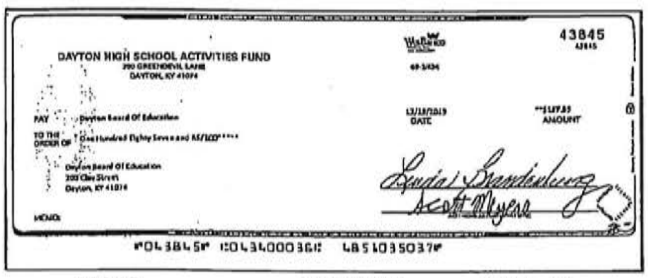
43846 12/23/19 $90.00



43842 12/24/19 $30.00

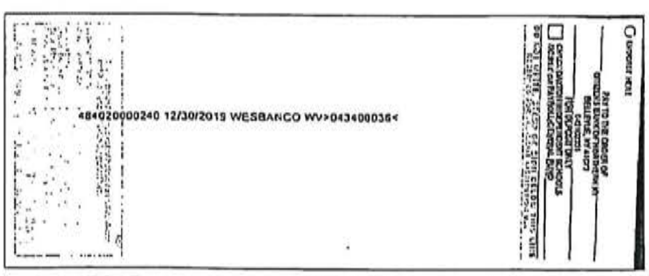


43846 12/23/19 $90.00

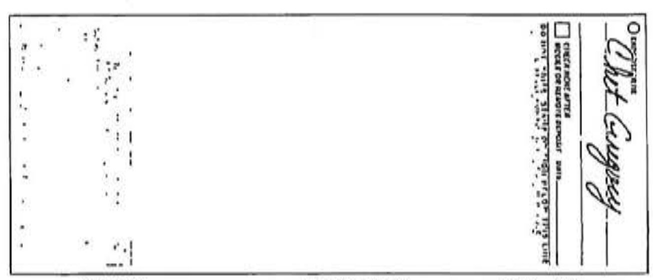


43845 12/30/19 $187.85

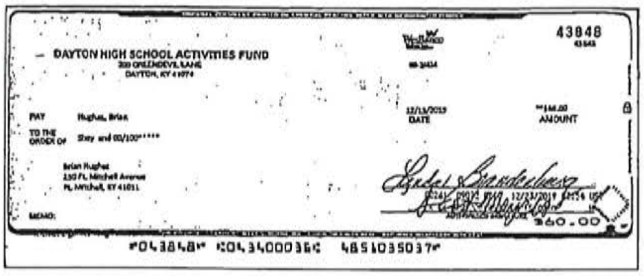
43847 12/24/19 $90.00



43845 12/30/19 $187.85



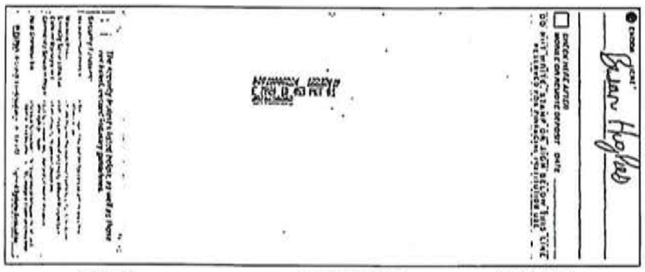
43847 12/24/19 $90.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
300 GREENDEVIL LANE
DAYTON, KY 41074
43848
PAY Hughes, Brian
TO THE ORDER OF Sixty and 00/100*****
12/13/2019 DATE
**$60.00 AMOUNT
Brian Hughes
MEMO:
⑈043848⑈ ⑆043400036⑆ 4851035037⑈

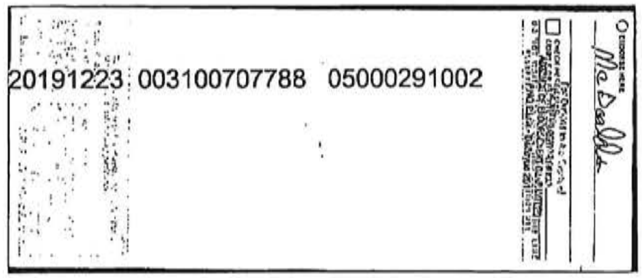
43848 12/24/19 $60.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
300 GREENDEVIL LANE
DAYTON, KY 41074
43850
PAY McDonalds
TO THE ORDER OF Forty and 00/100*****
DATE
**$40.00 AMOUNT
McDonalds
MEMO:
⑈043850⑈ ⑆043400036⑆ 4851035037⑈

43850 12/24/19 $40.00



43848 12/24/19 $60.00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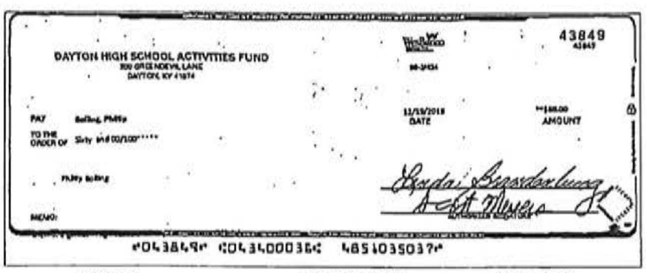
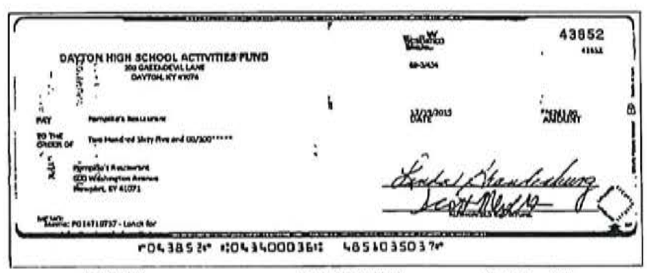
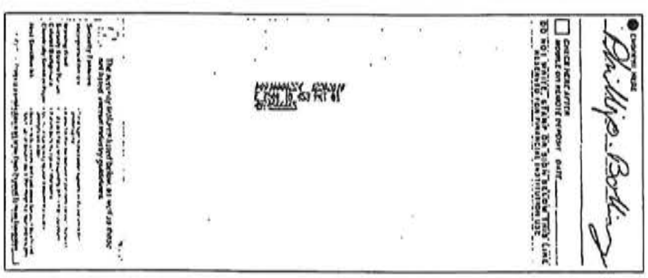
43850 12/24/19 $40.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
300 GREENDEVIL LANE
DAYTON, KY 41074
43849
PAY Bolling, Phillip
TO THE ORDER OF Sixty and 00/100*****
DATE
**$60.00 AMOUNT
Phillip Bolling
MEMO:
⑈043849⑈ ⑆043400036⑆ 4851035037⑈

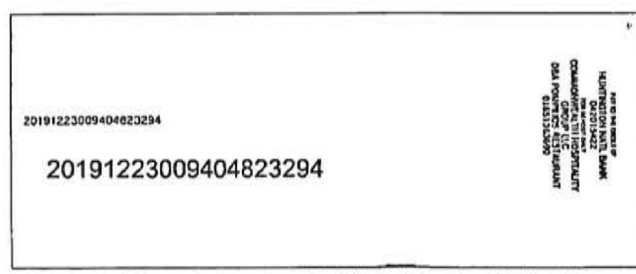
43849 12/23/19 $60.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
300 GREENDEVIL LANE
DAYTON, KY 41074
43852
PAY Pompilio's Restaurant
TO THE ORDER OF Two Hundred Sixty Five and 00/100*****
DATE
AMOUNT
Pompilio's Restaurant
600 Washington Avenue
Newport, KY 41071
⑈043852⑈ ⑆043400036⑆ 4851035037⑈

43852 12/24/19 $265.00



43849 12/23/19 $60.00


20191223009404823294
20191223009404823294

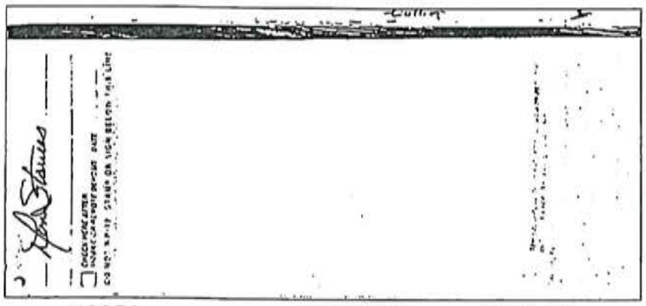
43852 12/24/19 $265.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, KY 41074
43854
PAY Stames, Donald S.
TO THE ORDER OF One Hundred Twenty and 00/100*****
DATE 12/20/2019
AMOUNT **$120.00
MEMO
⑈043854⑈ ⑆043400036⑆ 4851035037⑈

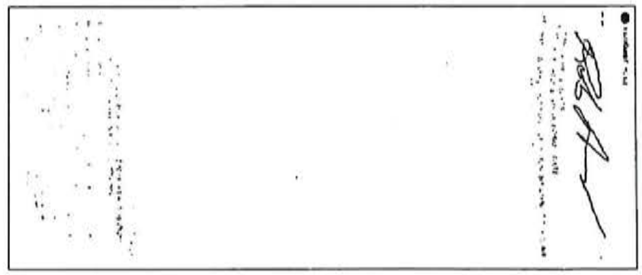
43854 12/23/19 $120.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, KY 41074
43856
PAY Hamvand, Rob
TO THE ORDER OF Sixty and 00/100*****
DATE 12/20/2019
AMOUNT **$60.00
MEMO
⑈043856⑈ ⑆043400036⑆ 4851035037⑈

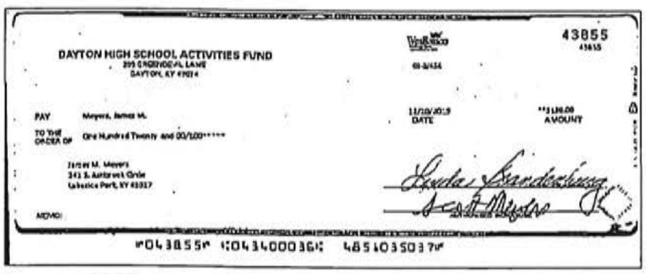
43856 12/23/19 $60.00



43854 12/23/19 $120.00



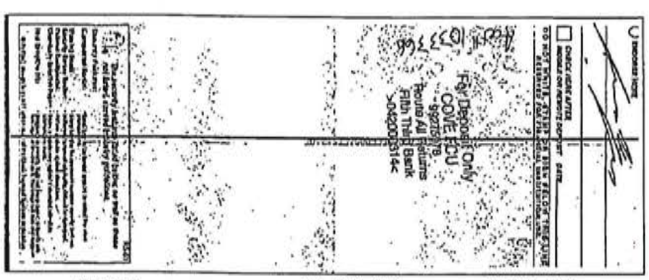
43856 12/23/19 $60.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, KY 41074
43855
PAY Meyers, James M.
TO THE ORDER OF One Hundred Twenty and 00/100*****
DATE 12/20/2019
AMOUNT **$120.00
James M. Meyers
Lakeside Park, KY 41017
MEMO
⑈043855⑈ ⑆043400036⑆ 4851035037⑈

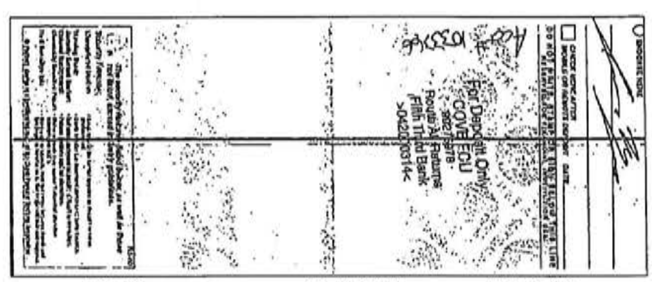
43855 12/24/19 $120.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, KY 41074
43858
PAY Meyers, James M.
TO THE ORDER OF One Hundred Twenty and 00/100*****
DATE 12/20/2019
AMOUNT **$120.00
James M. Meyers
Lakeside Park, KY 41017
MEMO
⑈043858⑈ ⑆043400036⑆ 4851035037⑈

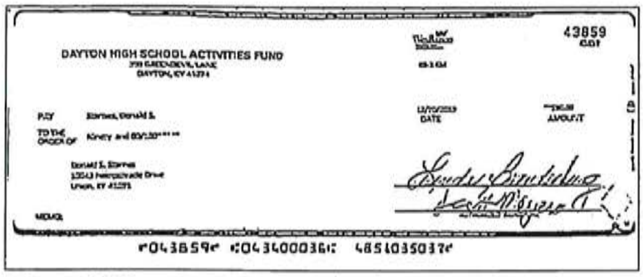
43858 12/24/19 $120.00


For Deposit Only
COVE FCU
Route All Returns
Fifth Third Bank

43855 12/24/19 $120.00

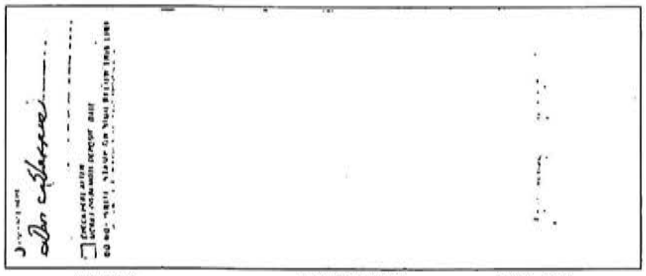

For Deposit Only
COVE FCU
Route All Returns
Fifth Third Bank

43858 12/24/19 $120.00



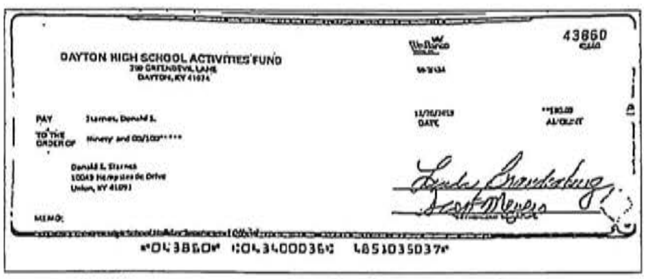
43859 12/24/19 $90.00

43861 12/24/19 $90.00



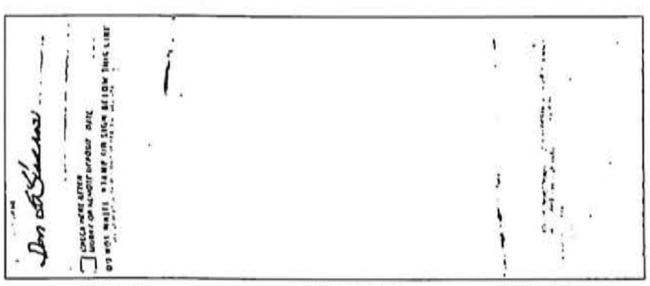
43859 12/24/19 $90.00

43861 12/24/19 $90.00

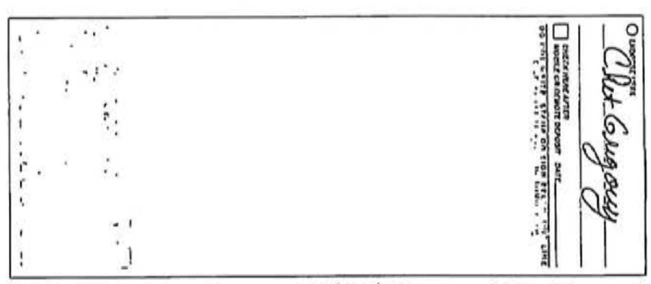


43860 12/24/19 $90.00

43862 12/24/19 $120.00

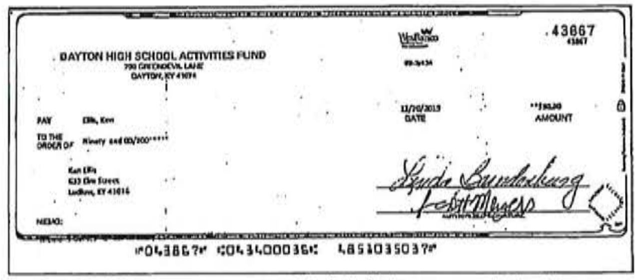


43860 12/24/19 $90.00



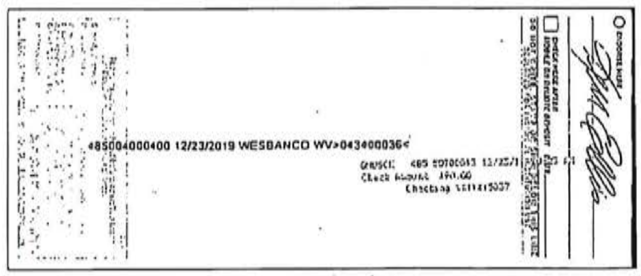
43862 12/24/19 $120.00

43863 12/24/19 $120.00



43867 12/23/19 $90.00

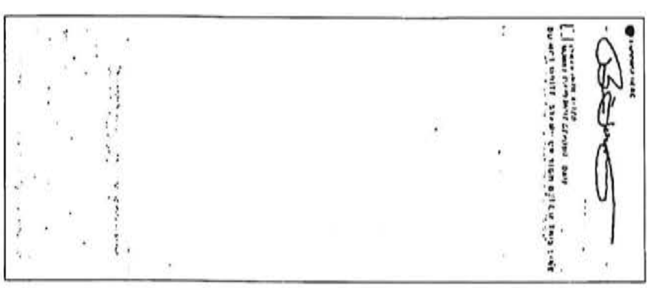
43863 12/24/19 $120.00



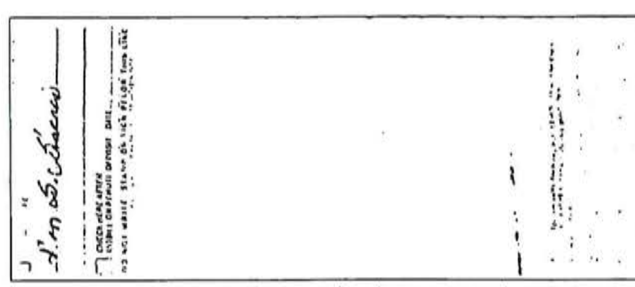
43867 12/23/19 $90.00

43866 12/24/19 $90.00

43868 12/24/19 $60.00



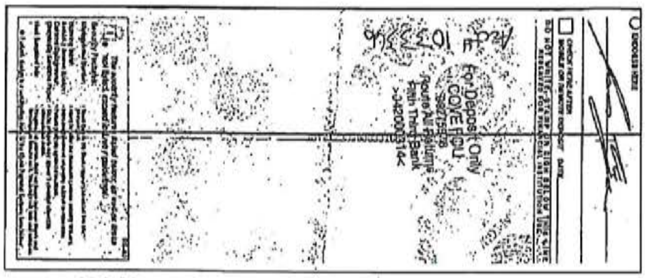
43866 12/24/19 $90.00



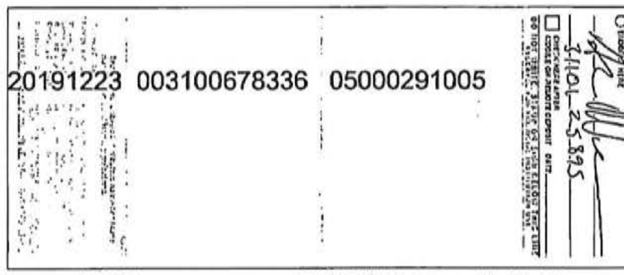
43868 12/24/19 $60.00

43869 12/24/19 $60.00

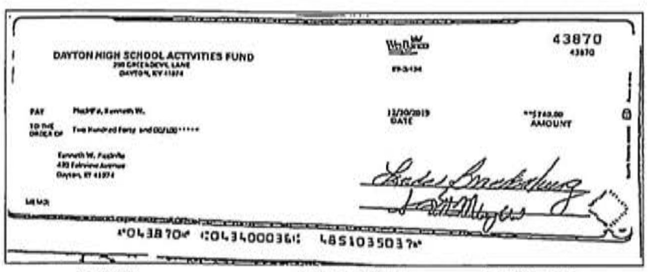
43871 12/23/19 $180.00



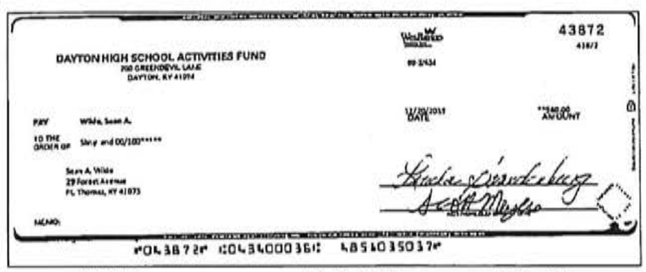
43869 12/24/19 $60.00



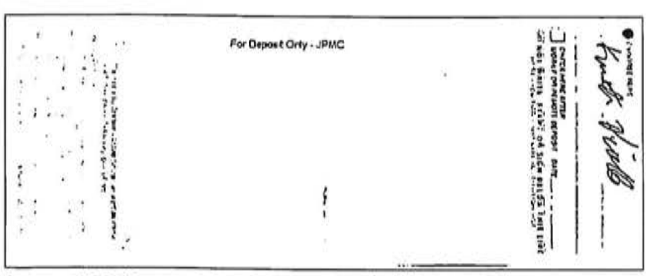
43871 12/23/19 $180.00



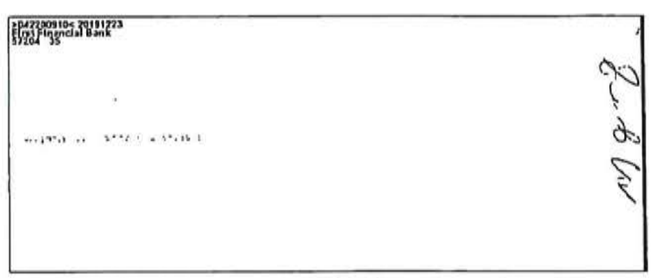
43870 12/23/19 $240.00



43872 12/24/19 $60.00



43870 12/23/19 $240.00



43872 12/24/19 $60.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, KY 41074
43873
PAY
TO THE ORDER OF One Hundred Twenty and 00/100*****
DATE AMOUNT
MEMO
⑈043873⑈ ⑆043400036⑆ 4851035037⑈

43873 12/24/19 $120.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, KY 41074
43877
PAY Hughes, Brian
TO THE ORDER OF Thirty and 00/100*****
Brian Hughes
Ft. Mitchell, KY 41017
DATE AMOUNT
MEMO
⑈043877⑈ ⑆043400036⑆ 4851035037⑈

43877 12/31/19 $30.00

43873 12/24/19 $120.00

43877 12/31/19 $30.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, KY 41074
43876
PAY Hammond, Bob
TO THE ORDER OF Ninety and 00/100*****
Bob Hammond
DATE AMOUNT
MEMO
⑈043876⑈ ⑆043400036⑆ 4851035037⑈

43876 12/23/19 $90.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, KY 41074
43878
PAY
TO THE ORDER OF Ninety and 00/100*****
DATE AMOUNT
MEMO
⑈043878⑈ ⑆043400036⑆ 4851035037⑈

43878 12/30/19 $90.00

43876 12/23/19 $90.00

43878 12/30/19 $90.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
Wells Fargo
43880

PAY Hughes, Brian
TO THE ORDER OF Ninety and 00/100*****
DATE 12/16/2019
AMOUNT **$90.00
Brian Hughes
MEMO:
AUTHORIZED SIGNATURE
Linda Brandenburg

⑈043880⑈ ⑆043400036⑆ 4851035037⑈

43880 12/31/19 $90.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, KY
Wells Fargo
43884

PAY Starnes, Donald S.
TO THE ORDER OF Thirty and 00/100*****
AMOUNT **$30.00
Donald S. Starnes
MEMO:
Linda Brandenburg
Scott Meyers

⑈043884⑈ ⑆043400036⑆ 4851035037⑈

43884 12/31/19 $30.00

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

43880 12/31/19 $90.00

43884 12/31/19 $30.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
DAYTON, KY 41074
Wells Fargo
43883

PAY Willman, Glenn Terry
TO THE ORDER OF Sixty and 00/100*****
DATE
AMOUNT **$60.00
Glenn Terry Willman
Ft. Mitchell, KY 41017
MEMO:
Linda Brandenburg
Scott Meyers

⑈043883⑈ ⑆043400036⑆ 4851035037⑈

43883 12/30/19 $60.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
Wells Fargo
43889

PAY Hammond, Bob
TO THE ORDER OF Nine and 00/100*****
DATE
AMOUNT
Bob Hammond
7742 E. Covered Bridge Drive
MEMO:
Linda Brandenburg
Scott Meyers

⑈043889⑈ ⑆043400036⑆ 4851035037⑈

43889 12/30/19 $90.00

20191230 003500161014 05000280002

3401-25895

43883 12/30/19 $60.00

43889 12/30/19 $90.00


DAYTON HIGH SCHOOL ACTIVITIES FUND

43891

PAY TO THE ORDER OF

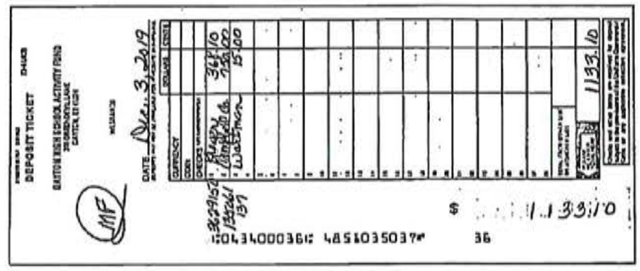
DATE

AMOUNT

MEMO

⑈043891⑈ ⑆043400036⑆ 4851035037⑈

43891 12/31/19 $60.00

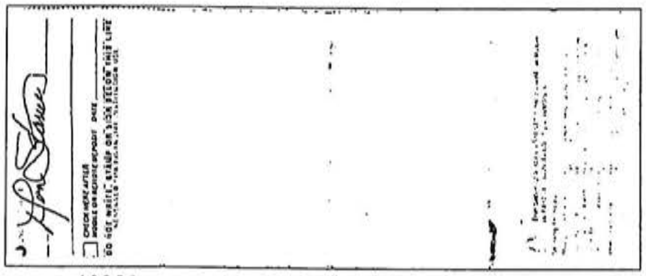

DEPOSIT TICKET

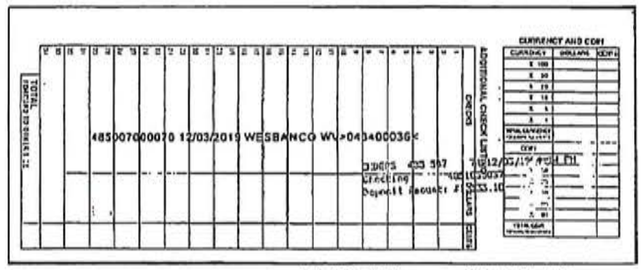
DAYTON HIGH SCHOOL ACTIVITY FUND

DATE Dec. 3, 2019

⑆043400036⑆ 4851035037⑈ 36

12/03/19 $1133.10

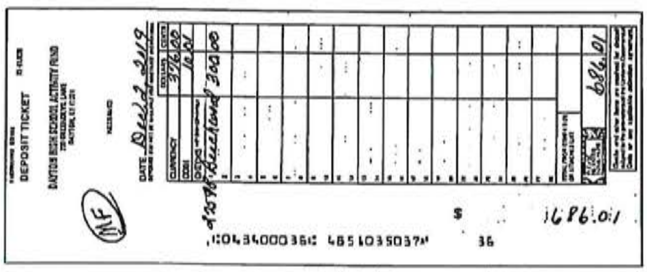

43891 12/31/19 $60.00


CURRENCY AND COIN

ADDITIONAL CHECK LISTING

485007000070 12/03/2019 WESBANCO WV>043400036<

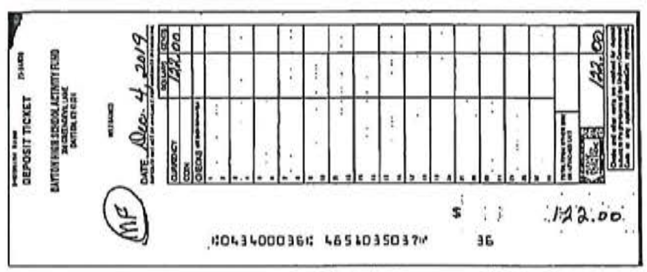
12/03/19 $1133.10


DEPOSIT TICKET

DAYTON HIGH SCHOOL ACTIVITY FUND

⑆043400036⑆ 4851035037⑈ 36

12/03/19 $686.01

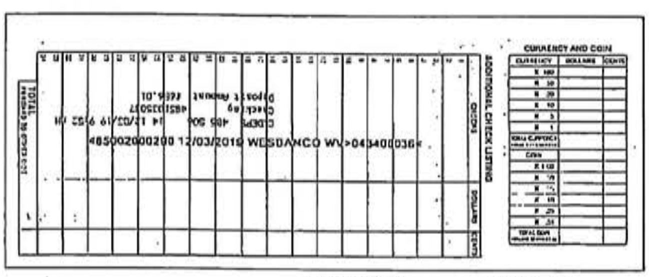

DEPOSIT TICKET

DAYTON HIGH SCHOOL ACTIVITY FUND

DATE Dec. 4, 2019

⑆043400036⑆ 4851035037⑈ 36

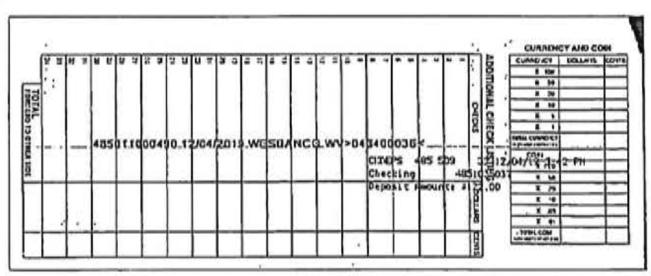
12/04/19 $122.00


CURRENCY AND COIN

ADDITIONAL CHECK LISTING

485002000200 12/03/2019 WESBANCO WV>043400036<

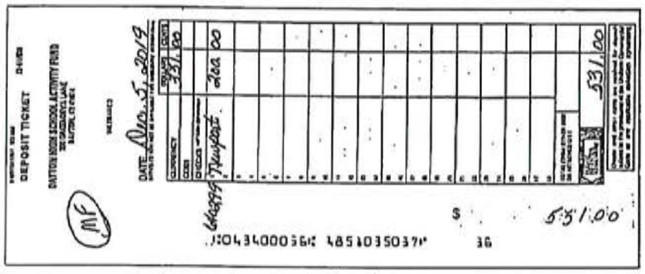
12/03/19 $686.01


CURRENCY AND COIN

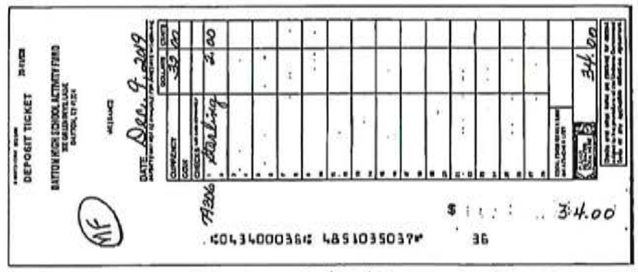
ADDITIONAL CHECK LISTING

485011000490 12/04/2019 WESBANCO WV>043400036<

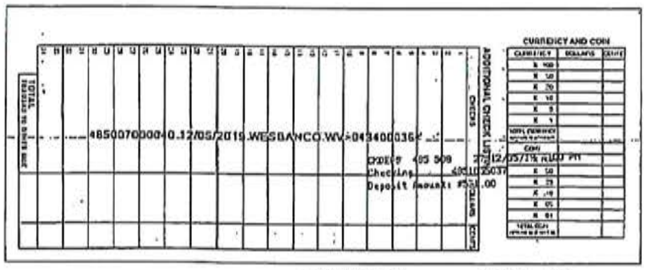
12/04/19 $122.00


DEPOSIT TICKET
DAYTON HIGH SCHOOL ACTIVITY FUND
DATE Dec. 5, 2019
$ 531.00
⑆043400036⑆ 4851035037⑈ 36

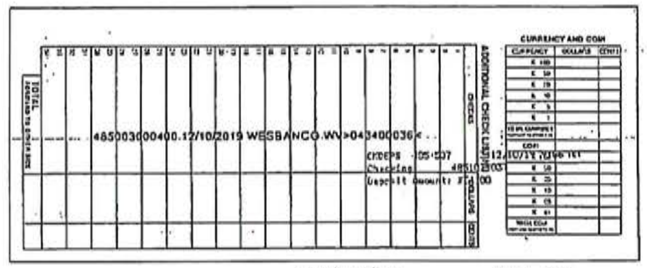
12/05/19 $531.00


DEPOSIT TICKET
DAYTON HIGH SCHOOL ACTIVITY FUND
DATE Dec. 9, 2019
$ 34.00
⑆043400036⑆ 4851035037⑈ 36

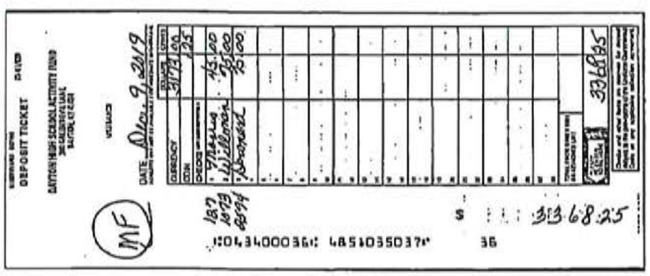
12/10/19 $34.00


CURRENCY AND COIN
ADDITIONAL CHECK LISTING
48500700000.12/05/2019.WESBANCO.WV>043400036
Checking
Deposit Amount

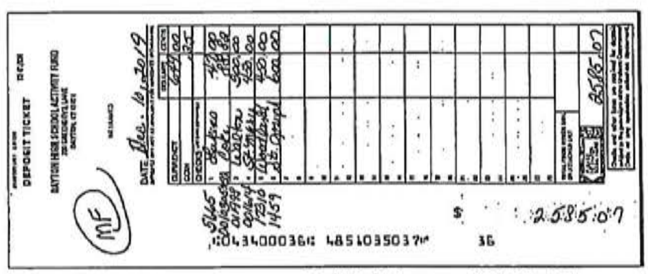
12/05/19 $531.00


CURRENCY AND COIN
ADDITIONAL CHECK LISTING
485003000400.12/10/2019 WESBANCO.WV>043400036
Checking
Deposit Amount

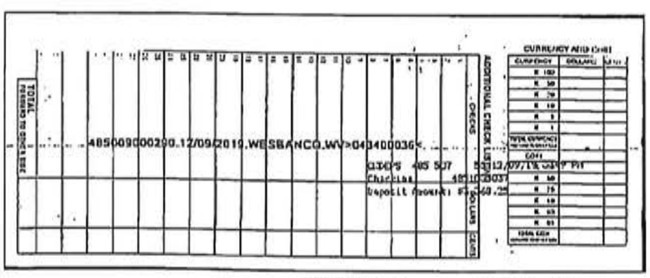
12/10/19 $34.00


DEPOSIT TICKET
DAYTON HIGH SCHOOL ACTIVITY FUND
DATE Dec. 9, 2019
$ 3368.25
⑆043400036⑆ 4851035037⑈ 36

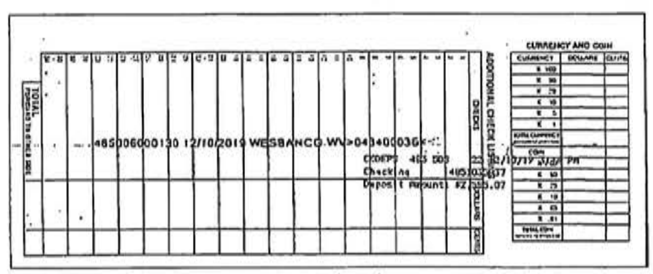
12/09/19 $3368.25


DEPOSIT TICKET
DAYTON HIGH SCHOOL ACTIVITY FUND
DATE Dec. 10, 2019
$ 2585.07
⑆043400036⑆ 4851035037⑈ 36

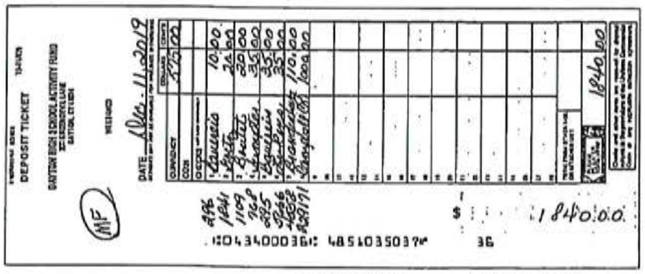
12/10/19 $2585.07


CURRENCY AND COIN
ADDITIONAL CHECK LISTING
485009000290.12/09/2019.WESBANCO.WV>043400036
Checking
Deposit Amount

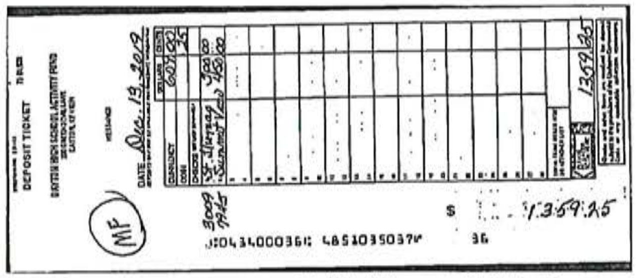
12/09/19 $3368.25


CURRENCY AND COIN
ADDITIONAL CHECK LISTING
485006000130 12/10/2019 WESBANCO.WV>043400036
Checking
Deposit Amount

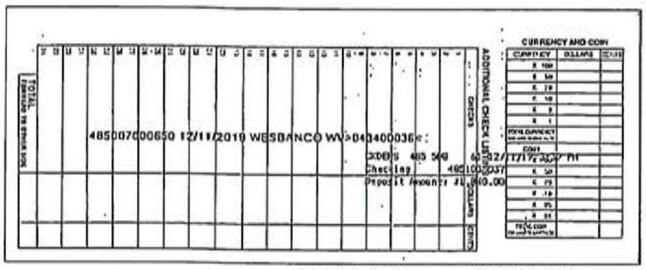
12/10/19 $2585.07



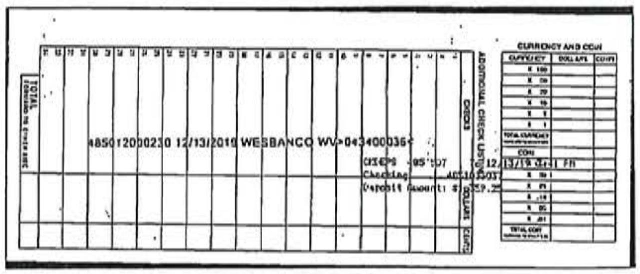
12/11/19 $1840.00



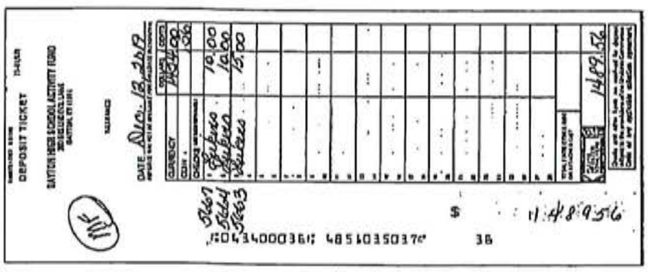
12/13/19 $1359.25



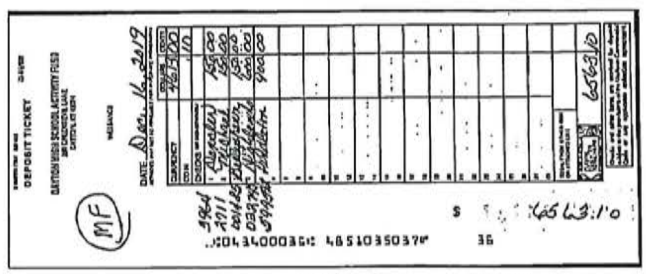
12/11/19 $1840.00



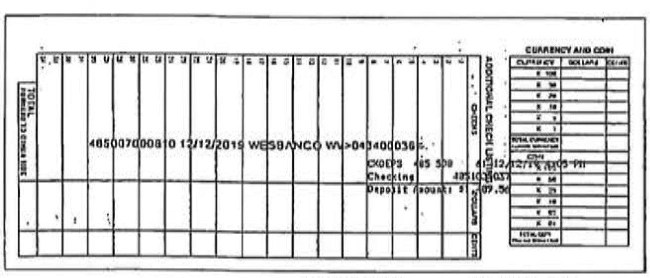
12/13/19 $1359.25



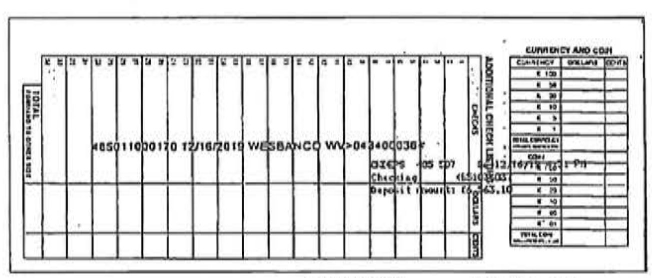
12/12/19 $1489.56



12/16/19 $6563.10



12/12/19 $1489.56



12/16/19 $6563.10

DEPOSIT TICKET
DAYTON HIGH SCHOOL ACTIVITY FUND
DATE Dec. 17, 2019
$ 5795.00
:043400036: 4851035037" 36

12/17/19 $5795.00

DEPOSIT TICKET
DAYTON HIGH SCHOOL ACTIVITY FUND
DATE Dec. 19, 2019
$ 853.00
:043400036: 4851035037" 36

12/19/19 $853.00

ADDITIONAL CHECK LISTING
CURRENCY AND COIN
4850060023 12/17/2019 WESBANCO WV>043400036
Checking 4851035037
Deposit Amount: $5795.00

12/17/19 $5795.00

ADDITIONAL CHECK LISTING
CURRENCY AND COIN
4850050050 12/19/2019 WESBANCO WV>043400036
Checking 4851035037
Deposit Amount: $853.00

12/19/19 $853.00

DEPOSIT TICKET
DAYTON HIGH SCHOOL ACTIVITY FUND
DATE Dec. 18, 2019
$ 493.00
:043400036: 4851035037" 36

12/18/19 $493.00

DEPOSIT TICKET
DAYTON HIGH SCHOOL ACTIVITY FUND
DATE Dec. 20, 2019
$ 1296.00
:043400036: 4851035037" 36

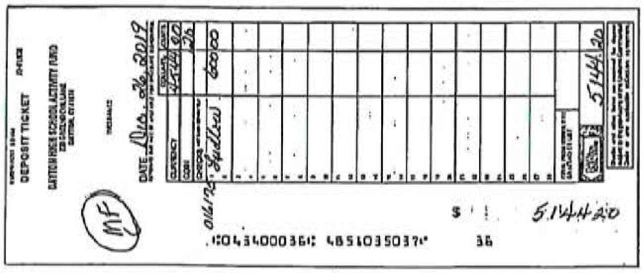
12/20/19 $1296.00

ADDITIONAL CHECK LISTING
CURRENCY AND COIN
4850000050 12/18/2019 WESBANCO WV>043400036
Checking 4851035037
Deposit Amount: $493.00

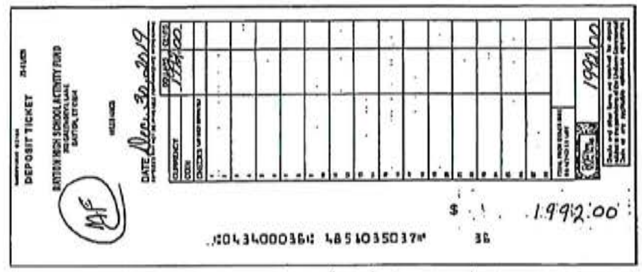
12/18/19 $493.00

ADDITIONAL CHECK LISTING
CURRENCY AND COIN
4850080080 12/20/2019 WESBANCO WV>043400036
Checking 4851035037
Deposit Amount: $1296.00

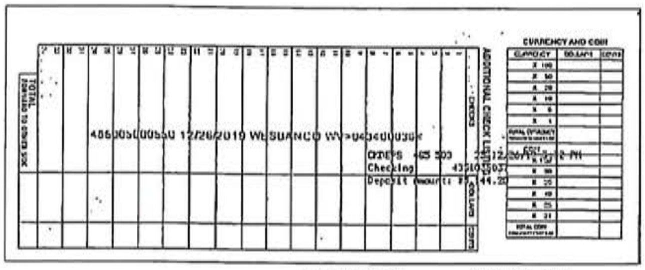
12/20/19 $1296.00



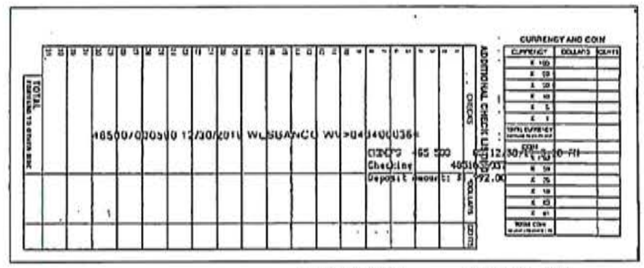
12/26/19 $5144.20



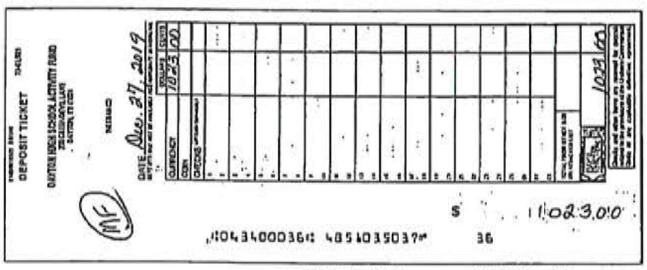
12/30/19 $1992.00



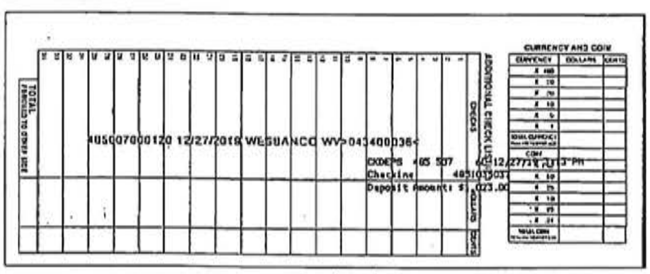
12/26/19 $5144.20



12/30/19 $1992.00



12/27/19 $1023.00



12/27/19 $1023.00

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 YOUR NEED FOR ADITIONAL 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 ACOUNT 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.

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).

7 STEPS TO RECONCILE YOUR ACCOUNT

(1) Last balance shown on this statement $ ______

(2) Add any deposits entered in your checkbook for which you have a deposit receipt but which do not appear on this statement. (Notify bank immediately if this condition exists). (+) ______

(3) List outstanding checks at right (Checks which are shown in your checkbook, but not yet processed by the bank). Also list any automatic payments or transfer of funds shown in your checkbook since the date of this shipment (–) ______

OUTSTANDING CHECKS	
CHECK NUMBER	AMOUNT
TOTAL	

ADJUSTED STATEMENT BALANCE $ ______

(4) Enter balance now in your checkbook $ ______

(5) Add these items if included on statement but not recorded in checkbook:

- ELECTRONIC DEPOSIT (+) ______
- MISCELLANEOUS CREDIT (+) ______
- OTHER (+) ______

(6) Subtract these items if included on statement but not recorded in checkbook:

- CERTIFIED CHECK (–) ______
- ELECTRONIC WITHDRAWAL (–) ______
- LINE OF CREDIT (–) ______
- LIST OF CHECKS (–) ______
- MISCELLANEOUS DEBIT (–) ______
- RETURNED CHECK CHARGE (–) ______
- SERVICE CHARGE (–) ______
- OTHER (–) ______

ADJUSTED CHECKBOOK BALANCE $ ______

(7) THESE TWO FIGURES SHOULD BE THE SAME

If they are not the same, re-check your figures. If still not the same, please call the bank with your cancelled checks, checkbook and this statement before you.

NOTE - ANY ADJUSTMENTS MADE TO CHECKBOOK BALANCE MUST BE MADE IN YOUR CHECKBOOK ALSO

MISCELLANEOUS NOTES :