Fund Summary
Dayton High School
1/1/2020 to 1/31/2020

Account Name	Balance 1/1/2020	Received	Disbursed	Transferred	Balance 1/31/2020
General (1)	$81,696.32	$3,634.02	$2,565.73	$760.00	$83,524.61
Sports (2)	$23,942.10	$13,793.08	$11,623.74	($176.50)	$25,934.94
Athletic Tournaments (3)	$11,177.96	$0.00	$1,633.37	$240.00	$9,784.59
Athletic Fund Raisers (4)	$16,934.59	$2,111.82	$1,479.43	($123.50)	$17,443.48
Booster Club (5)	$9,312.31	$10,769.15	$2,880.47	($700.00)	$16,500.99
Band Boosters (6)	$1,348.69	$0.00	$0.00	$0.00	$1,348.69
OVERALL TOTAL	**$144,411.97**	**$30,308.07**	**$20,182.74**	**$0.00**	**$154,537.30**

Fund Summary
Dayton High School
1/1/2020 to 1/31/2020

Account Name	Balance 1/1/2020	Received	Disbursed	Transferred	Balance 1/31/2020
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)	($213.25)	$0.00	$50.00	$0.00	($263.25)
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	$313.47	$0.00	$50.00	$0.00	$263.47
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	$135.00	$225.00	$0.00	$671.54
Band Supplies (1.05.2)	($820.90)	$0.00	$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	$1,171.98	$135.00	$225.00	$0.00	$1,081.98
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)	$5,546.35	$0.00	$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.	$9,148.11	$0.00	$0.00	$0.00	$9,148.11

Fund Summary
Dayton High School
1/1/2020 to 1/31/2020

Account Name	Balance 1/1/2020	Received	Disbursed	Transferred	Balance 1/31/2020
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)	$264.50	$50.00	$0.00	$0.00	$314.50
Class fo 2022 Homecoming Dance (1.08.3)	$679.00	$1,032.48	$1,116.82	($401.00)	$193.66
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	$659.85	$1,082.48	$1,116.82	($401.00)	$224.51
Class of 2023 (1.09)					
Class of 2023 Miscellaneous (1.09.1)	($1,207.51)	$0.00	$0.00	($10.42)	($1,217.93)
Class of 2023 Homecoming (1.09.2)	$1,231.18	$0.00	$0.00	$500.00	$1,731.18
Class of 2023 (1.09.3)	($13.25)	$0.00	$0.00	$0.00	($13.25)
Total Class of 2023	$10.42	$0.00	$0.00	$489.58	$500.00
Class of 2018 (1.10)					
Clas of 2018 Miscellaneous (1.10.1)	($2,038.35)	$0.00	$0.00	($74.66)	($2,113.01)
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	($74.66)	$0.00
Class of 2019 (1.11)					
Class of 2019 Miscellaneous (1.11.1)	($645.67)	$0.00	$0.00	($609.58)	($1,255.25)
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	($609.58)	$0.00
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
1/1/2020 to 1/31/2020

Account Name	Balance 1/1/2020	Received	Disbursed	Transferred	Balance 1/31/2020
Total 8th Grade Account	$160.64	$0.00	$0.00	$0.00	$160.64
Coke (1.14)					
Coke Hallway Machine (1.14.1)	$3,896.23	$113.75	$0.00	$0.00	$4,009.98
Coke Teachers Lounge Machine (1.14.2)	$2,626.67	$64.11	$0.00	$0.00	$2,690.78
Coke Teachers Aqua Falls Water (1.14.3)	($3,865.65)	$0.00	$0.00	$0.00	($3,865.65)
Coke Teachers Jeans (1.14.4)	$1,868.00	$42.00	$0.00	$0.00	$1,910.00
Total Coke	$4,525.25	$219.86	$0.00	$0.00	$4,745.11
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)	($23.96)	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$0.00
Total Drama	$430.22	$0.00	$0.00	$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
1/1/2020 to 1/31/2020

Account Name	Balance 1/1/2020	Received	Disbursed	Transferred	Balance 1/31/2020
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)	$785.05	$0.00	$0.00	$0.00	$785.05
Total Field Trips	$1,481.44	$0.00	$0.00	$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
1/1/2020 to 1/31/2020

Account Name	Balance 1/1/2020	Received	Disbursed	Transferred	Balance 1/31/2020
Library (1.28)					
Library Miscellaneous (1.28.1)	$162.45	$0.00	$0.00	($45.00)	$117.45
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	($45.00)	$353.00
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
1/1/2020 to 1/31/2020

Account Name	Balance 1/1/2020	Received	Disbursed	Transferred	Balance 1/31/2020
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)	$976.95	$0.00	$0.00	$0.00	$976.95
Ms. Buschles Classroom Coffee Cart (1.34.2)	$1,376.93	$151.20	$0.00	$0.00	$1,528.13
Total Ms. Buschles Community Based Account	$2,353.88	$151.20	$0.00	$0.00	$2,505.08
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
NHS Lanyards (1.35.8)	$0.00	$0.00	$0.00	$0.00	$0.00
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)	$258.14	$0.00	$0.00	$0.00	$258.14
Total National Jr. Honor Society	$925.14	$0.00	$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)	$2,762.01	$0.00	$0.00	$0.00	$2,762.01
Principals Checking Interest (1.38.04)	$4,919.47	$289.48	$120.00	$0.00	$5,088.95
Principals Luke Roth Skills Account (1.38.05)	$5.00	$0.00	$0.00	$0.00	$5.00
Principals Graduation Expenses (1.38.06)	$1,274.21	$0.00	$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	$352.00	$0.00	$0.00	$1,371.96
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
1/1/2020 to 1/31/2020

Account Name	Balance 1/1/2020	Received	Disbursed	Transferred	Balance 1/31/2020
Total Principals Account	$15,355.66	$641.48	$120.00	$0.00	$15,877.14
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)	$850.00	$0.00	$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	$350.00	$0.00	$0.00	$571.47
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	$200.00	$0.00	$0.00	$200.00
Total Scholarships	$10,366.63	$550.00	$0.00	$0.00	$10,916.63
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
1/1/2020 to 1/31/2020

Account Name	Balance 1/1/2020	Received	Disbursed	Transferred	Balance 1/31/2020
Senior Trip (1.43)					
Senior Trip Miscellaneous (1.43.1)	$1,977.66	$0.00	$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	$3,720.14	$0.00	$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	$694.66	$2,443.10
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	$694.66	$1,809.97
Transcript Fees (1.48)					
General Transcript Fee (1.48.1)	$779.52	$4.00	$0.00	$0.00	$783.52
Special Education Transcript Fee (1.48.2)	$302.95	$0.00	$0.00	$0.00	$302.95
Total Transcript Fees	$1,082.47	$4.00	$0.00	$0.00	$1,086.47
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
1/1/2020 to 1/31/2020

Account Name	Balance 1/1/2020	Received	Disbursed	Transferred	Balance 1/31/2020
Yearbook Sales (1.50.2)	$4,797.00	$35.00	$0.00	$0.00	$4,832.00
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	$297.47	$35.00	$0.00	$0.00	$332.47
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	$27.65	$0.00	$205.33
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	$27.65	$0.00	$5,253.40
FBLA (1.52)					
FBLA Miscellaneous (1.52.1)	$68.37	$0.00	$0.00	$601.00	$669.37
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	$26.26	$0.00	$124.48
FBLA Face Painting (1.52.5)	$49.00	$0.00	$0.00	$0.00	$49.00
Total FBLA	$185.11	$0.00	$26.26	$601.00	$759.85
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
1/1/2020 to 1/31/2020

Account Name	Balance 1/1/2020	Received	Disbursed	Transferred	Balance 1/31/2020
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
Class of 2021 Prom (1.57.4)	$0.00	$0.00	$1,000.00	$0.00	($1,000.00)
Total Class of 2021	$1,362.67	$0.00	$1,000.00	$0.00	$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)	$8,350.00	$100.00	$0.00	$0.00	$8,450.00
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	$6,836.20	$100.00	$0.00	$0.00	$6,936.20
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
1/1/2020 to 1/31/2020

Account Name	Balance 1/1/2020	Received	Disbursed	Transferred	Balance 1/31/2020
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	$105.00	$335.70
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	$105.00	$1,232.20
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	$700.00	$0.00	$0.00	$700.00
Day Treatment Project Based Learning Shirts (1.64.2)	$16.58	$15.00	$0.00	$0.00	$31.58
Total Day Treatment	$16.58	$715.00	$0.00	$0.00	$731.58
Sports (2)					
Athletics (2.01)					
Athletics Miscellaneous (2.01.01)	$470.47	$0.00	$80.00	$0.00	$390.47
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)	$3,320.80	$0.00	$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	$19,666.59	$0.00	$80.00	$0.00	$19,586.59
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)	($376.65)	$0.00	$0.00	$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
1/1/2020 to 1/31/2020

Account Name	Balance 1/1/2020	Received	Disbursed	Transferred	Balance 1/31/2020
Total Football	$3,379.73	$0.00	$0.00	$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)	($218.15)	$0.00	$0.00	$0.00	($218.15)
Total Volleyball	($278.42)	$0.00	$0.00	$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)	($207.12)	$0.00	$0.00	$0.00	($207.12)
Total Girls Soccer	($305.84)	$0.00	$0.00	$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)	($48.02)	$0.00	$0.00	$0.00	($48.02)
Total Boys Cross Country	($534.05)	$0.00	$0.00	$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)	($52.07)	$0.00	$0.00	$0.00	($52.07)
Total Girls Cross Country	($364.10)	$0.00	$0.00	$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
1/1/2020 to 1/31/2020

Account Name	Balance 1/1/2020	Received	Disbursed	Transferred	Balance 1/31/2020
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	$100.00	$150.00	$0.00	$3,498.69
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)	$100.00	$150.00	$0.00	($845.21)
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)	($206.63)	$0.00	$0.00	$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	($685.25)	$0.00	$0.00	$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)	($167.82)	$0.00	$0.00	$0.00	($167.82)
Middle School Cheerleading (2.11.4)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Middle School Cheerleading	($16.92)	$0.00	$0.00	$0.00	($16.92)
Boys Basketball (2.12)					
Boys Basketball Miscellaneous (2.12.1)	($7,757.48)	$0.00	$0.00	$0.00	($7,757.48)
Boys Basketball Gate (2.12.2)	$31,730.34	$2,927.50	$0.00	$0.00	$34,657.84
Boys Basketball Officials (2.12.3)	($18,695.00)	$0.00	$1,735.00	$0.00	($20,430.00)
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
1/1/2020 to 1/31/2020

Account Name	Balance 1/1/2020	Received	Disbursed	Transferred	Balance 1/31/2020
Total Boys Basketball	($50.48)	$2,927.50	$1,735.00	$0.00	$1,142.02
Girls Basketball (2.13)					
Girls Basketball Miscellaneous (2.13.1)	($1,334.78)	$0.00	$0.00	$0.00	($1,334.78)
Girls Basketball Gate (2.13.2)	$22,026.36	$3,723.08	$0.00	$0.00	$25,749.44
Girls Basketball Officials (2.13.3)	($15,375.00)	$0.00	$2,295.00	$0.00	($17,670.00)
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	($903.69)	$3,723.08	$2,295.00	$0.00	$524.39
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)	$60,699.65	$4,844.00	$0.00	$0.00	$65,543.65
Youth League Officials (2.14.3)	($37,275.00)	$0.00	$4,500.00	$0.00	($41,775.00)
Youth League Concession (2.14.4)	$12,911.76	$2,198.50	$1,513.74	($300.00)	$13,296.52
Youth League Equipment (2.14.5)	($4,878.72)	$0.00	$432.00	$0.00	($5,310.72)
Youth League Entry Fees (2.14.6)	$32,360.00	$0.00	$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	$6,979.39	$7,042.50	$6,445.74	($300.00)	$7,276.15
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	$150.00	$0.00	$10,514.75
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	$150.00	$0.00	($210.00)
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
1/1/2020 to 1/31/2020

Account Name	Balance 1/1/2020	Received	Disbursed	Transferred	Balance 1/31/2020
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	$123.50	$735.90
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	$123.50	$735.90
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	$768.00	$0.00	($432.00)
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	$768.00	$0.00	($854.88)
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
1/1/2020 to 1/31/2020

Account Name	Balance 1/1/2020	Received	Disbursed	Transferred	Balance 1/31/2020
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)	($400.00)	$0.00	$0.00	$0.00	($400.00)
Start-Up Change for Youth League Concession (2.25.08)	($400.00)	$0.00	$0.00	$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	($2,400.00)	$0.00	$0.00	$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	$100.00	($60.00)	($36,428.04)
M.S. Holiday Tourney Gate (3.2.2)	$47,720.99	$0.00	$0.00	$0.00	$47,720.99
M.S. Holiday Tourney Officials (3.2.3)	($21,615.00)	$0.00	$0.00	$0.00	($21,615.00)
M.S. Holiday Tourney Entry Fees (3.2.4)	$22,650.00	$0.00	$150.00	$0.00	$22,500.00
M.S. Holiday Tourney Concession (3.2.5)	$6,406.86	$0.00	$737.04	$300.00	$5,969.82
M.S. Holiday Tourney Awards (3.2.6)	($8,150.71)	$0.00	$646.33	$0.00	($8,797.04)
Total Middle School Holiday Basketball Tournament	$10,744.10	$0.00	$1,633.37	$240.00	$9,350.73
Girls All A Classic Volleyball Tournament (3.3)					

Fund Summary
Dayton High School
1/1/2020 to 1/31/2020

Account Name	Balance 1/1/2020	Received	Disbursed	Transferred	Balance 1/31/2020
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)	($1,050.00)	$0.00	$0.00	$0.00	($1,050.00)
Total Regional Volleyball Tournament	$125.00	$0.00	$0.00	$0.00	$125.00
Middle School Basketball Tournament (3.6)					
Middle School Basketball Tourney Misc. (3.6.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Middle School Basketball Tourney Gate (3.6.2)	$0.00	$0.00	$0.00	$0.00	$0.00
Middle School Basketball Officials (3.6.3)	$0.00	$0.00	$0.00	$0.00	$0.00
Middle School Basketball Tourney Concession (3.6.4)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Middle School Basketball Tournament	$0.00	$0.00	$0.00	$0.00	$0.00
Athletic Fund Raisers (4)					
FR-Football (4.01)					
FR-Football Miscellaneous (4.01.1)	($10,177.44)	$0.00	$0.00	$0.00	($10,177.44)
FR-Football T-Shirt Sale (4.01.2)	($1,613.66)	$0.00	$0.00	$0.00	($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)	$2.50	$0.00	$0.00	$0.00	$2.50

Fund Summary
Dayton High School
1/1/2020 to 1/31/2020

Account Name	Balance 1/1/2020	Received	Disbursed	Transferred	Balance 1/31/2020
FR-Football Silent Auction (4.01.9)	$300.00	$0.00	$0.00	$0.00	$300.00
Total FR-Football	$233.00	$0.00	$0.00	$0.00	$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
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	$21.00	$0.00	($403.35)
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	$1,771.00	$535.93	($123.50)	$1,111.57

Fund Summary
Dayton High School
1/1/2020 to 1/31/2020

Account Name	Balance 1/1/2020	Received	Disbursed	Transferred	Balance 1/31/2020
Total FR-Bowling	$103.65	$1,771.00	$556.93	($123.50)	$1,194.22
FR-Cheerleading (4.08)					
FR-Cheerleading Miscellaneous (4.08.01)	($10,492.56)	$225.00	$252.99	$0.00	($10,520.55)
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
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)	($794.00)	$0.00	$0.00	$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	$279.28	$225.00	$252.99	$0.00	$251.29
FR-Middle School Cheerleading (4.09)					
FR-Middle School Cheerleading Miscellaneous (4.09.01)	($2,051.37)	$0.00	$144.00	$0.00	($2,195.37)
FR-MS Cheerleading Bagging for Bucks (4.09.02)	$2,521.63	$0.00	$0.00	$0.00	$2,521.63
FR-Middle School Cheerleading Travel Suits (4.09.03)	($650.00)	$0.00	$0.00	$0.00	($650.00)
FR-Middle School Cheerleading Spirit Items (4.09.04)	$8.65	$0.00	$0.00	$0.00	$8.65
FR-MS Cheerleading Pizza Kits (4.09.05)	$427.00	$0.00	$0.00	$0.00	$427.00
FR-Middle School Cheerleading Shoes (4.09.06)	$37.13	$0.00	$0.00	$0.00	$37.13
FR-MS Cheer Jump-a-Thon (4.09.07)	$562.00	$0.00	$0.00	$0.00	$562.00
FR-MS Cheer Ben-Gal Camp (4.09.08)	($1,580.00)	$0.00	$0.00	$0.00	($1,580.00)
FR-MS Cheer Candle Sale (4.09.09)	$880.00	$0.00	$0.00	$0.00	$880.00
FR-MS Cheerleading Popcorn Sale (4.09.10)	$605.00	$0.00	$274.50	$0.00	$330.50
Total FR-Middle School Cheerleading	$760.04	$0.00	$418.50	$0.00	$341.54
FR-Boys Basketball (4.10)					
FR-Boys Basketball Miscellaneous (4.10.1)	$4,404.29	$0.00	$0.00	$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)	($8,145.49)	$0.00	$0.00	$0.00	($8,145.49)
Total FR-Boys Basketball	$1,619.66	$0.00	$0.00	$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

Fund Summary
Dayton High School
1/1/2020 to 1/31/2020

Account Name	Balance 1/1/2020	Received	Disbursed	Transferred	Balance 1/31/2020
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)	($6,890.71)	$115.82	$251.01	$0.00	($7,025.90)
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)	$0.00	$0.00	$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
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)	$75.01	$0.00	$0.00	$0.00	$75.01
Total FR-Girls Basketball	$2,360.01	$115.82	$251.01	$0.00	$2,224.82
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)	$2,900.00	$0.00	$0.00	$0.00	$2,900.00
Total FR-Softball	$3,759.47	$0.00	$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

Fund Summary
Dayton High School
1/1/2020 to 1/31/2020

Account Name	Balance 1/1/2020	Received	Disbursed	Transferred	Balance 1/31/2020
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
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)	($263.14)	$0.00	$0.00	$0.00	($263.14)
FR-Pep Squad Silent Auction (4.20.2)	$314.00	$0.00	$0.00	$0.00	$314.00
Total FR-Pep Squad	$50.86	$0.00	$0.00	$0.00	$50.86
Booster Club (5)					
Booster Club (5.1)					
Booster Club Miscellaneous (5.1.01)	($30,069.10)	$5,445.85	$159.42	($700.00)	($25,482.67)
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)	($1,798.00)	$0.00	$725.00	$0.00	($2,523.00)
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)	$35,567.81	$5,313.30	$1,996.05	$0.00	$38,885.06
Booster Club Membership (5.1.06)	$2,235.00	$10.00	$0.00	$0.00	$2,245.00
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)	($16,441.00)	$0.00	$0.00	$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	$9,312.31	$10,769.15	$2,880.47	($700.00)	$16,500.99
Band Boosters (6)					

Fund Summary

Dayton High School

1/1/2020 to 1/31/2020

Account Name	Balance 1/1/2020	Received	Disbursed	Transferred	Balance 1/31/2020
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)	$321.70	$0.00	$0.00	$0.00	$321.70
Total Band Boosters	$1,348.69	$0.00	$0.00	$0.00	$1,348.69
OVERALL TOTAL	**$144,411.97**	**$30,308.07**	**$20,182.74**	**$0.00**	**$154,537.30**

RECAPITULATION FOR JANUARY, 2019

1 BALANCE AT BEGINNING OF MONTH	$	144,411.97	
2 TOTAL RECEIPTS FOR MONTH	$	30,308.07	
3 BEGINNING BALANCE & RECEIPTS	$	174,720.04	
4 TOTAL DISBURSEMENTS FOR MONTH	$	20,182.74	
5 LEDGER BALANCE AT CLOSE OF MONTH	**$**	**154,537.30**	*
6 BANK BALANCE AT CLOSE OF MONTH	$	162,354.05	
7 OUTSTANDING CHECKS AT CLOSE OF MONTH	$	7,816.75	
8 ACTUAL CASH BALANCE	**$**	**154,537.30**	*

SIGNED Linda Brandenburg CENTRAL FUND TREASURER

APPROVED Scott Meyers PRINCIPAL

DATE February 4 2020

OUTSTANDING CHECKS FOR JANUARY, 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	43495	CAMPBELL COUNTY HIGH SCHOOL	$100.00
15	10/1/2019	2.05.2	43595	JAQUARS CROSS COUNTRY	$56.00
16	10/3/2019	2.02.3	43615	LOCKE, KENNY	$75.00
17	11/19/2019	4.15.1	43725	AMAZON	$24.99
18	12/9/2019	2.13.3	43773	REUSS, CHRISSY	$65.00
19	12/27/2019	3.2.3	43890	HUGHES, BRIAN	$90.00
20	1/2/2020	2.12.3	43901	ALLEN, JERRY	$40.00
21	1/2/2020	2.13.3	43905	ALLEN, JERRY	$40.00
22	1/8/2020	2.13.3	43937	HART, SCOTT	$65.00
23	1/8/2020	5.1.05	43940	DUELL, ANGIE	$10.00
24	1/9/2020	2.23.2	43943	PLAY VERSUS INC.	$768.00
25	1/14/2020	2.01.01	43969	NATIONAL INTERSCHOLASTIC ATHLETIC ADM.	$80.00
26	1/16/2020	2.14.3	43988	CLARK, CORY	$60.00
27	1/16/2020	2.12.3	43994	RYAN, CODY	$65.00
28	1/17/2020	2.14.3	43999	CLARK, CORY	$30.00
29	1/21/2020	4.12.01	44003	TRUNICK, JEFF	$137.97
30	1/21/2020	4.07.5	44004	SUPER BOWL	$441.00
31	1/21/2020	2.14.4	44011	WAL-MART COMMUNITY	$231.16
32	1/22/2020	2.14.3	44013	SCHALK, BRIAN	$30.00
33	1/22/2020	2.14.3	44014	HALL, DEVIN	$30.00
34	1/22/2020	2.14.3	44016	HALL, DEVIN	$30.00
35	1/23/2020	2.12.3	44020	LANDRON, VICTORIA	$65.00
36	1/23/2020	4.12.01	44027	TROPHY AWARDS	$39.25
37	1/23/2020	5.1.05	44029	WAL-MART COMMUNITY	$219.12
38	1/24/2020	1.51.09	44031	BUCHANAN, ROSALIND	$27.65
39	1/24/2020	2.14.3	44036	ROBBINS, VERNON	$90.00
40	1/24/2020	2.14.3	44039	HALL, DEVIN	$60.00
41	1/24/2020	5.1.05	44044	KNUCKLES, RANDY	$10.00
42	1/24/2020	2.14.4	44045	WAL-MART COMMUNITY	$272.96
43	1/27/2020	1.08.5	44046	CLEVES AND LONNEMANN	$250.00
44	1/27/2020	2.13.3	44047	ROBBINS, VERNON	$90.00
45	1/27/2020	1.08.3	44049	DAYTON INDEPENDENT SCHOOLS, FOOD SERVIC	$127.50
46	1/27/2020	4.07.1	44050	SNAPPY TOMATO PIZZA	$21.00
47	1/27/2020	5.1.05	44051	WAL-MART COMMUNITY	$206.54
48	1/27/2020	1.08.3	44052	WAL-MART COMMUNITY	$122.61
49	1/27/2020	1.57.4	44053	NEWPORT SYNDICATE	$1,000.00
50	1/28/2020	2.12.3	44055	SCHALK, BRIAN	$90.00
51	1/29/2020	2.13.3	44056	SIMONS, DAVID	$60.00
52	1/29/2020	2.13.3	44057	STARNES, DONALD	$60.00
53	1/29/2020	2.14.3	44058	BRUMMETT, DANIEL	$120.00
54	1/29/2020	2.16.1	44059	PAUL, JUDITH	$150.00
55	1/29/2020	1.03.1	44060	QUEEN CITY CLAY	$50.00
56	1/29/2020	5.1.05	44061	KNUCKLES, RANDY	$10.00

OUTSTANDING CHECKS FOR JANUARY, 2019

57	1/30/2020	2.13.3	44062	URZ, STEVEN	$40.00
58	1/30/2020	2.13.3	44063	HOWELL, RALPH	$40.00
59	1/30/2020	2.13.3	44064	RYAN, CODY	$65.00
60	1/30/2020	2.13.3	44065	KENNEDY-LEVIN, ERIN	$65.00
61	1/30/2020	2.13.3	44066	RENGERING, KEVIN	$65.00
62	1/31/2020	4.09.01	44.67	GRATEFUL THREADS EMBROIDERY	$144.00
63	1/31/2020	2.14.4	44068	WAL-MART COMMUNITY	$244.80
64	1/31/2020	5.1.05	44069	DOWNARD, CARRIE	$49.20
65	1/31/2020	2.14.3	44070	ZIMMERMAN, JOSEPH	$60.00
66	1/31/2020	2.14.3	44071	PICCIRILLO, KENNETH	$60.00
67	1/31/2020	2.14.3	44072	STARNES, DONALD	$120.00
68	1/31/2020	2.14.3	44073	GREGORY, CHET	$120.00
69	1/31/2020	2.14.3	44074	BALSER, CHARLES	$120.00
70	1/31/2020	2.14.3	44075	STARNES, DONALD	$120.00
71	1/31/2020	2.14.3	44076	SCHALK, BRIAN	$90.00
72	1/31/2020	2.14.3	44077	HALL, DEVIN	$60.00
73	1/31/2020	2.14.3	44078	HAMMOND, ROB	$90.00
74	1/31/2020	2.14.3	44079	BALSER, CHARLES	$60.00
75					
				TOTAL	$7,816.75

SM

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

TELEPHONE 859-491-5510

STATEMENT DATE
01/31/20

ACCOUNT NUMBER
4851035037

168

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

HOLDF CYCLE-031
BEGINNING RATE 2.25000

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

PREVIOUS STATEMENT BALANCE AS OF 12/31/19	149,640.49
PLUS 18 DEPOSITS AND OTHER CREDITS	30,308.07
LESS 151 CHECKS AND OTHER DEBITS	17,594.51
CURRENT STATEMENT BALANCE AS OF 01/31/20	162,354.05
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
43494*	01/28	100.00	43919	01/06	90.00
43719*	01/08	75.00	43920	01/08	90.00
43729*	01/28	375.00	43921	01/06	90.00
43804*	01/07	90.00	43922	01/06	150.00
43809*	01/03	120.00	43923	01/07	60.00
43812*	01/02	52.05	43924	01/14	646.33
43814*	01/09	300.00	43925	01/13	725.00
43831*	01/15	104.78	43926	01/14	60.00
43835*	01/07	30.00	43927	01/07	60.00
43840*	01/03	60.00	43928	01/14	90.00
43843*	01/03	30.00	43929	01/08	90.00
43844	01/02	182.96	43930	01/24	49.28
43851*	01/06	75.00	43932*	01/14	26.26
43853*	01/10	7.35	43933	01/16	210.79
43857*	01/07	30.00	43934	01/16	40.00
- 43865*	01/07	90.00	43935	01/10	40.00
43874*	01/03	120.00	43936	01/14	65.00
43875	01/07	90.00	43938*	01/10	65.00
43879*	01/03	90.00	43939	01/17	27.99
43881*	01/02	30.00	43941*	01/14	274.50
43882	01/07	60.00	43942	01/15	60.00
43885*	01/02	60.00	43944*	01/13	40.00
43886	01/03	60.00	43945	01/16	40.00
43887	01/14	30.00	43946	01/13	65.00
43888	01/14	60.00	43947	01/14	65.00
43892*	01/13	1,353.00	43948	01/13	65.00
43893	01/07	117.71	43949	01/14	100.00
43894	01/14	91.68	43950	01/14	120.00
43895	01/02	80.00	43951	01/14	120.00
43896	01/02	80.00	43952	01/13	90.00
43897	01/14	90.00	43953	01/14	90.00
43898	01/08	90.00	43954	01/14	120.00
43900*	01/07	40.00	43955	01/14	120.00
43902*	01/13	65.00	43956	01/22	60.00
43903	01/07	65.00	43957	01/16	60.00
43904	01/07	65.00	43958	01/13	60.00

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

TELEPHONE 859-491-5510

STATEMENT DATE
01/31/20

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

ACCOUNT NUMBER
4851035037

HOLDF CYCLE-031

43906*	01/06	40.00	43959	01/24	60.00
43907	01/07	65.00	43960	01/14	90.00
43908	01/14	65.00	43961	01/17	90.00
43909	01/14	65.00	43962	01/16	40.00
43910	01/13	764.82	43963	01/30	40.00
43911	01/13	219.42	43964	01/16	65.00
43912	01/13	737.04	43965	01/16	65.00
43913	01/10	432.00	43966	01/16	65.00
43914	01/27	150.00	43967	01/22	73.79
43915	01/08	120.00	43968	01/24	278.74
43916	01/14	120.00	43971*	01/24	197.84
43917	01/07	90.00	43972	01/22	40.00
43918	01/14	90.00	43973	01/27	40.00

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
43974	01/31	65.00	44009*	01/28	48.47
43975	01/22	65.00	44010	01/22	200.00
43976	01/31	65.00	44012*	01/31	43.24
43977	01/23	150.00	44015*	01/28	30.00
43978	01/22	124.00	44017*	01/28	40.00
43979	01/21	90.00	44018	01/28	40.00
43980	01/23	90.00	44019	01/24	65.00
43982*	01/21	60.00	44021*	01/27	65.00
43983	01/21	90.00	44022	01/28	40.00
43985*	01/21	90.00	44023	01/28	40.00
43986	01/23	90.00	44024	01/28	65.00
43987	01/21	60.00	44025	01/29	65.00
43989*	01/23	225.00	44026	01/31	65.00
43990	01/23	80.00	44028*	01/29	60.00
43991	01/27	80.00	44030*	01/27	225.00
43992	01/27	65.00	44032*	01/27	100.00
43993	01/22	65.00	44033	01/28	225.00
43995*	01/21	30.00	44034	01/27	120.00
43996	01/21	30.00	44035	01/28	120.00
43997	01/28	60.00	44037*	01/27	90.00
43998	01/28	475.84	44038	01/28	120.00
44000*	01/22	60.00	44040*	01/27	60.00
44001	01/24	35.42	44041	01/27	120.00
44002	01/28	94.93	44043*	01/31	49.28
44005*	01/22	90.00	44048*	01/29	90.00
44006	01/27	90.00	44054*	01/29	90.00
44007	01/23	10.00			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
01/02	DEPOSIT		861.00
01/06	DEPOSIT		3,621.75
01/07	DEPOSIT		547.25
01/08	DEPOSIT		641.30
01/09	DEPOSIT		406.26
01/14	DEPOSIT		3,101.50
01/15	DEPOSIT		604.34
01/15	DEPOSIT		1,344.75
01/17	DEPOSIT		559.68
01/22	DEPOSIT		2,405.25
01/23	DEPOSIT		2,883.75
01/24	DEPOSIT		1,805.50
01/28	DEPOSIT		2,009.40
01/29	DEPOSIT		480.00
01/29	DEPOSIT		2,415.73

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

TELEPHONE 859-491-5510

STATEMENT DATE
01/31/20

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

ACCOUNT NUMBER
4851035037

HOLDF CYCLE-031

01/30	DEPOSIT	441.25
01/31	INTEREST PAYMENT	289.48
01/31	DEPOSIT	5,889.88

*** BALANCE BY DATE ***

12/31	149,640.49	01/02	150,016.48	01/03	149,536.48	01/06	152,713.23
01/07	152,307.77	01/08	152,484.07	01/09	152,590.33	01/10	152,045.98
01/13	147,861.70	01/14	148,364.43	01/15	150,148.74	01/16	149,562.95
01/17	150,004.64	01/21	149,554.64	01/22	151,182.10	01/23	153,420.85
01/24	154,540.07	01/27	153,335.07	01/28	153,470.23	01/29	156,060.96
01/30	156,462.21	01/31	162,354.05				

PAYER FEDERAL ID NUMBER................. 55-0143590
INTEREST PAID YEAR TO DATE.............. 289.48

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

43494

PAY TO THE ORDER OF Simon Kenton High School
One Hundred and 00/100*****
DATE 9/5/2019 AMOUNT **$100.00

Simon Kenton High School
11132 Madison Pike
Independence, KY 41051

MEMO:

Linda Brandenburg
Scott Meyers

⑈043494⑈ ⑆043400036⑆ 4851035037⑈

43494 01/28/20 $100.00

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

43729

PAY TO THE ORDER OF N. KY Middle School Athletic Assoc.
Three Hundred Seventy Five and 00/100*****
DATE 11/21/2019 AMOUNT **$375.00

N. KY Middle School Athletic Assoc.
P.O. Box 72511
Newport, KY 41072

MEMO:

Linda Brandenburg
Scott Meyers

⑈043729⑈ ⑆043400036⑆ 4851035037⑈

43729 01/28/20 $375.00

ENDORSE HERE

For deposit only

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT DATE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

43494 01/28/20 $100.00

43729 01/28/20 $375.00

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

43719

PAY TO THE ORDER OF Covington Catholic High School
Seventy Five and 00/100*****
DATE 11/15/2019 AMOUNT **$75.00

Covington Catholic High School
1600 Dixie Highway
Attn: Gary Wagner
Park Hills, KY 41011

MEMO

Linda Brandenburg
Scott Meyers

⑈043719⑈ ⑆043400036⑆ 4851035037⑈

43719 01/08/20 $75.00

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

43804

PAY TO THE ORDER OF Hall, Devin
Ninety and 00/100*****
DATE 12/12/2019 AMOUNT **$90.00

Devin Hall
470 Lakeview Drive,
Wilder, KY 41071

MEMO:

Linda Brandenburg
Scott Meyers

⑈043804⑈ ⑆043400036⑆ 4851035037⑈

43804 01/07/20 $90.00

ENDORSE HERE

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT DATE

Credited to Acct
145807653848
Return Acct 145807653848

43719 01/08/20 $75.00

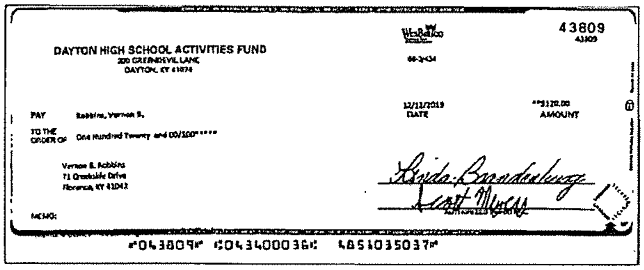
ENDORSE HERE

Debbie Hall

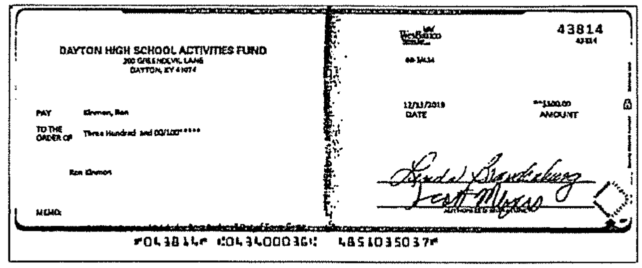
CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT DATE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

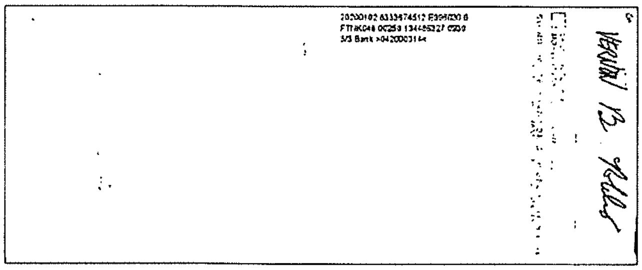
43804 01/07/20 $90.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074
WesBanco
43809
PAY Robbins, Vernon S.
TO THE ORDER OF One Hundred Twenty and 00/100*****
12/12/2019 DATE
**$120.00 AMOUNT
Vernon S. Robbins
71 Creekside Drive
Florence, KY 41042
MEMO:
⑈043809⑈ ⑆043400036⑆ 4851035037⑈

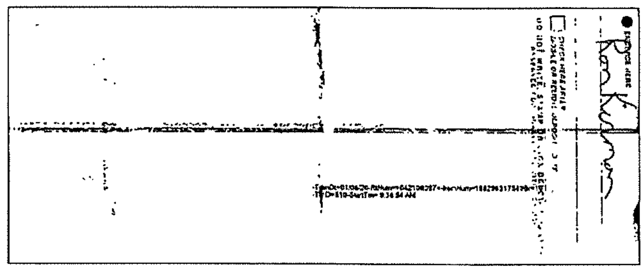
43809 01/03/20 $120.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074
WesBanco
43814
PAY Kinman, Ron
TO THE ORDER OF Three Hundred and 00/100*****
12/12/2019 DATE
**$300.00 AMOUNT
Ron Kinman
MEMO:
⑈043814⑈ ⑆043400036⑆ 4851035037⑈

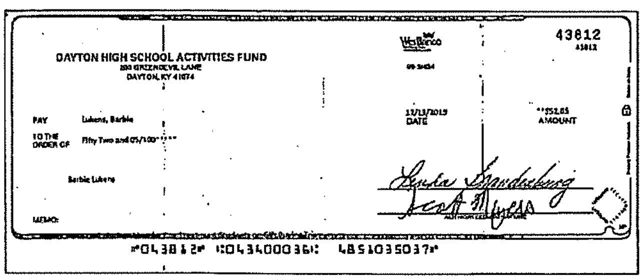
43814 01/09/20 $300.00



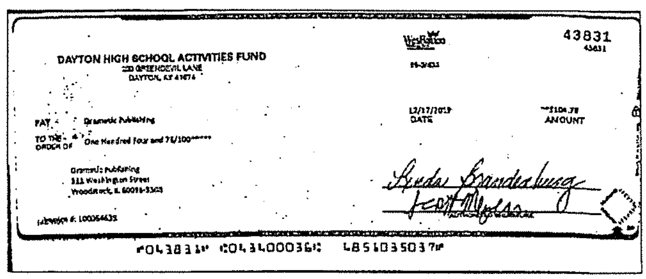
43809 01/03/20 $120.00



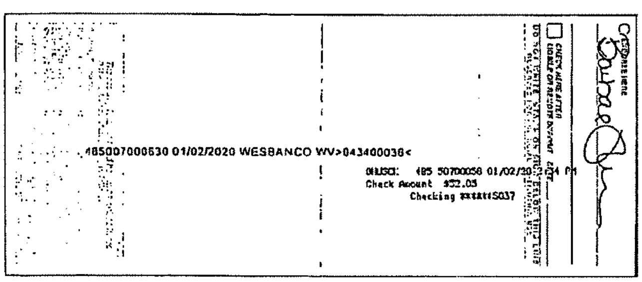
43814 01/09/20 $300.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074
WesBanco
43812
PAY Lukens, Barbie
TO THE ORDER OF Fifty Two and 05/100*****
12/12/2019 DATE
**$52.05 AMOUNT
Barbie Lukens
MEMO:
⑈043812⑈ ⑆043400036⑆ 4851035037⑈

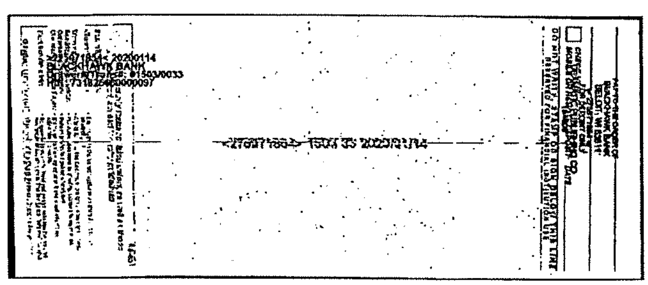
43812 01/02/20 $52.05


DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074
WesBanco
43831
PAY Dramatic Publishing
TO THE ORDER OF One Hundred Four and 78/100*****
12/17/2019 DATE
**$104.78 AMOUNT
Dramatic Publishing
311 Washington Street
Woodstock, IL 60098-3308
Invoice #: 100064435
⑈043831⑈ ⑆043400036⑆ 4851035037⑈

43831 01/15/20 $104.78



43812 01/02/20 $52.05



43831 01/15/20 $104.78

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

43835

PAY Hall, Devin
TO THE ORDER OF Thirty and 00/100*****

DATE 12/17/2019
AMOUNT **$30.00

Devin Hall
3433 Canyon CL #2C
Wilder, KY 41071

MEMO

Linda Brandenburg
Scott Meyers
AUTHORIZED SIGNATURE

⑈043835⑈ ⑆043400036⑆ 4851035037⑈

43835 01/07/20 $30.00

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

43843

PAY Robbins, Vernon B.
TO THE ORDER OF Thirty and 00/100*****

DATE 12/18/2019
AMOUNT **$30.00

Vernon B. Robbins
71 Creekside Drive
Florence, KY 41042

MEMO

Linda Brandenburg
Chris Wright
AUTHORIZED SIGNATURE

⑈043843⑈ ⑆043400036⑆ 4851035037⑈

43843 01/03/20 $30.00

Debbie Hall

43835 01/07/20 $30.00

20200102 6333574510 E994030 6
FTIIK048 00250 134485327 0930
5/3 Bank >042000314<

Vernon B Robbins

43843 01/03/20 $30.00

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

43840

PAY Robbins, Vernon B.
TO THE ORDER OF Sixty and 00/100*****

DATE 12/18/2019
AMOUNT **$60.00

Vernon B. Robbins
71 Creekside Drive
Florence, KY 41042

MEMO

Linda Brandenburg
Scott Meyers
AUTHORIZED SIGNATURE

⑈043840⑈ ⑆043400036⑆ 4851035037⑈

43840 01/03/20 $60.00

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

43844

PAY Omni Cheer
TO THE ORDER OF One Hundred Eighty Two and 96/100*****

DATE 12/18/2019
AMOUNT **$182.96

Omni Cheer
3125 N. 13th Street
Reading, PA 13604

Invoice #: 2019000707046

Linda Brandenburg
Scott Meyers
AUTHORIZED SIGNATURE

⑈043844⑈ ⑆043400036⑆ 4851035037⑈

43844 01/02/20 $182.96

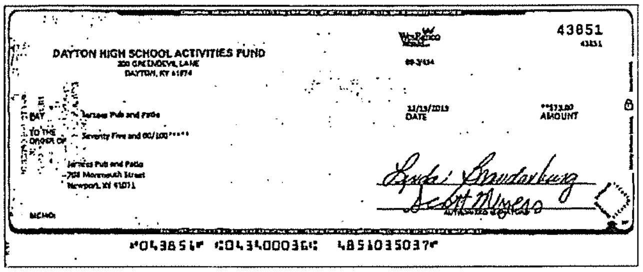
20200102 6333674511 E996630 8
FTIIK048 00250 134485327 0930
5/3 Bank >042000314<

Vernon B. Robbins

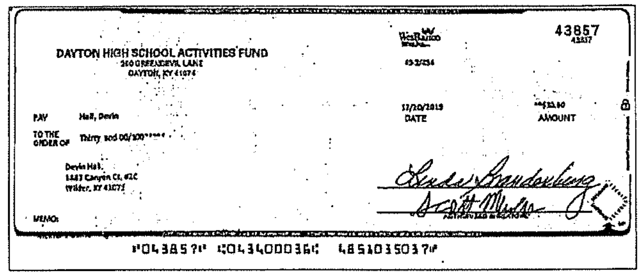
43840 01/03/20 $60.00

Pay to the Order Of
WELLS FARGO BANK NA
For Deposit Only
VICTORY TEAM APPAREL LLC

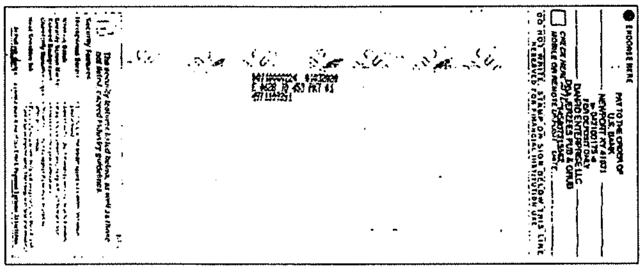
43844 01/02/20 $182.96


DAYTON HIGH SCHOOL ACTIVITIES FUND
43851
PAY Seventy Five and 00/100*****
DATE AMOUNT
MEMO

43851 01/06/20 $75.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
43857
PAY Hall, Devin
TO THE ORDER OF Thirty and 00/100*****
DATE AMOUNT
MEMO

43857 01/07/20 $30.00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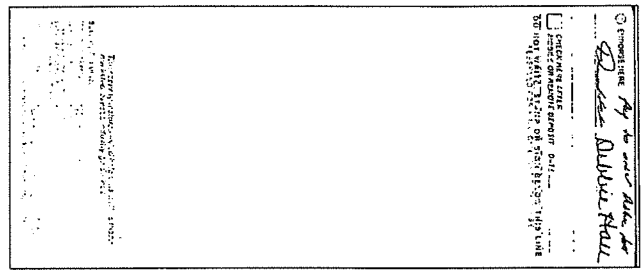
PAY TO THE ORDER OF U.S. BANK NEWPORT, KY 41071
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

43851 01/06/20 $75.00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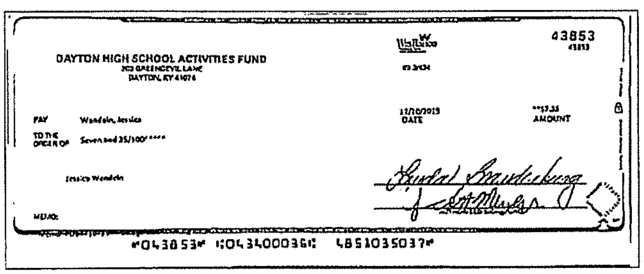
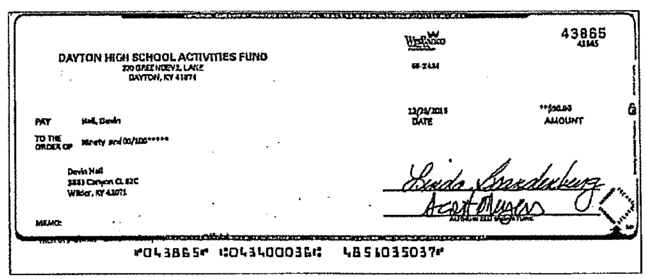
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

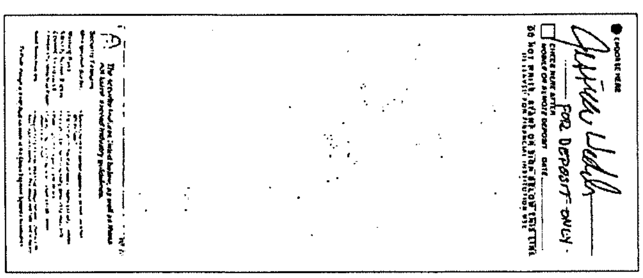
43857 01/07/20 $30.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
43853
PAY
TO THE ORDER OF Seven and 35/100*****
DATE AMOUNT
MEMO

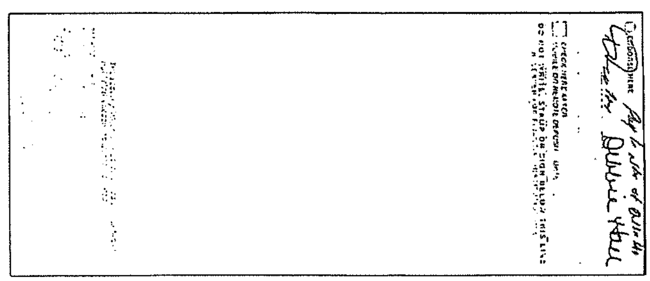
43853 01/10/20 $7.35


DAYTON HIGH SCHOOL ACTIVITIES FUND
43865
PAY Hall, Devin
TO THE ORDER OF Ninety and 00/100*****
DATE AMOUNT
MEMO

43865 01/07/20 $90.00


ENDORSE HERE
FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

43853 01/10/20 $7.35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DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

43865 01/07/20 $90.00

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

43874

PAY Robbins, Vernon B.
TO THE ORDER OF One Hundred Twenty and 00/100*****
DATE 12/20/2019
AMOUNT **$120.00

Vernon B Robbins
73 Creekside Drive
Florence, KY 41042

MEMO:

AUTHORIZED SIGNATURE

⑈043874⑈ ⑆043400036⑆ 4851035037⑈

43874 01/03/20 $120.00

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

43879

PAY Robbins, Vernon B.
TO THE ORDER OF Ninety and 00/100*****
DATE 12/20/2019
AMOUNT **$90.00

Vernon B Robbins
73 Creekside Drive
Florence, KY 41042

MEMO:

AUTHORIZED SIGNATURE

⑈043879⑈ ⑆043400036⑆ 4851035037⑈

43879 01/03/20 $90.00

Vernon B. Robbins

43874 01/03/20 $120.00

Vernon B. Robbins

43879 01/03/20 $90.00

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

43875

PAY Hall, Davie
TO THE ORDER OF Ninety and 00/100*****
DATE 12/30/2019
AMOUNT **$90.00

Davie Hall
5863 Canyon Ct. #2C
Wilder, KY 41071

MEMO:

AUTHORIZED SIGNATURE

⑈043875⑈ ⑆043400036⑆ 4851035037⑈

43875 01/07/20 $90.00

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

43881

PAY Rasp, Daniel A.
TO THE ORDER OF Thirty and 00/100*****
DATE 12/16/2019
AMOUNT **$30.00

Daniel A. Rasp
372 Longmeadow Lane
Ft. Mitchell, KY 41017

MEMO:

AUTHORIZED SIGNATURE

⑈043881⑈ ⑆043400036⑆ 4851035037⑈

43881 01/02/20 $30.00

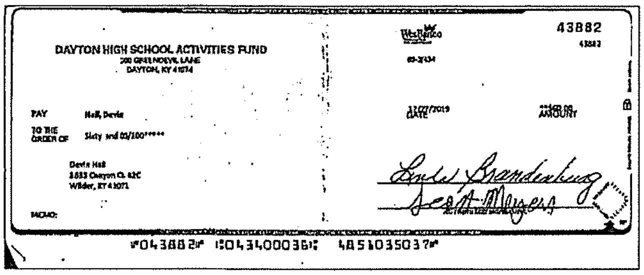
ENDORSE HERE
Pay to the order of ...
Debbie Hall

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

43875 01/07/20 $90.00

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

43881 01/02/20 $30.00


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

43882

PAY Hall, Devin
TO THE ORDER OF Sixty and 00/100*****

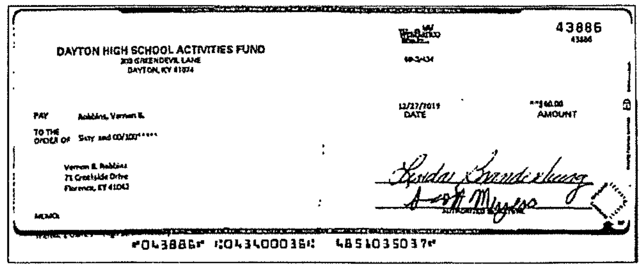
DATE 12/27/2019
AMOUNT **$60.00

Devin Hall
3833 Canyon Ct. #2C
Wilder, KY 41071

MEMO:

⑈043882⑈ ⑆043400036⑆ 4851035037⑈

43882 01/07/20 $60.00


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

43886

PAY Robbins, Vernon B.
TO THE ORDER OF Sixty and 00/100*****

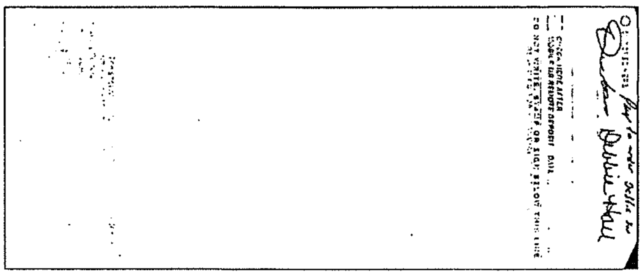
DATE 12/27/2019
AMOUNT **$60.00

Vernon B. Robbins
71 Crestside Drive
Florence, KY 41042

MEMO:

⑈043886⑈ ⑆043400036⑆ 4851035037⑈

43886 01/03/20 $60.00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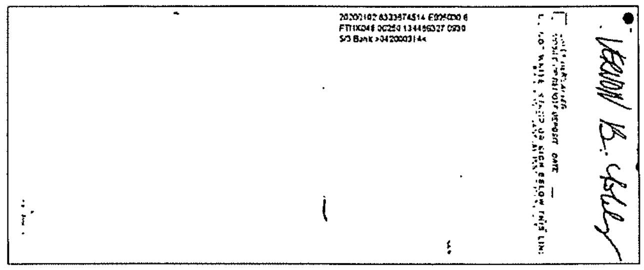
43882 01/07/20 $60.00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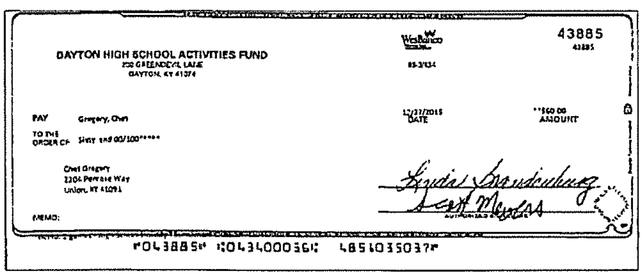
43886 01/03/20 $60.00


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

43885

PAY Gregory, Chet
TO THE ORDER OF Sixty and 00/100*****

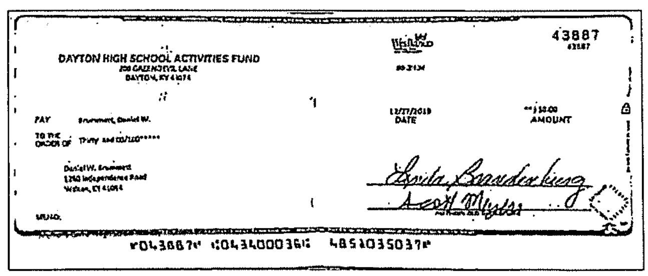
DATE 12/27/2019
AMOUNT **$60.00

Chet Gregory
2304 Pereira Way
Union, KY 41091

MEMO:

⑈043885⑈ ⑆043400036⑆ 4851035037⑈

43885 01/02/20 $60.00


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

43887

PAY Brummett, Daniel W.
TO THE ORDER OF Thirty and 00/100*****

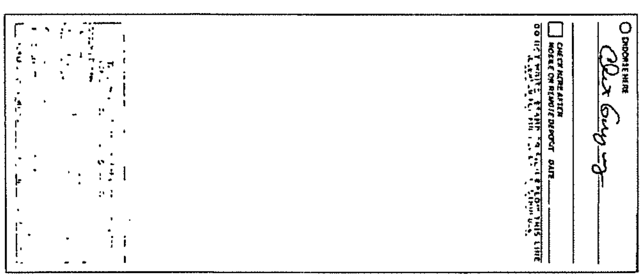
DATE 12/27/2019
AMOUNT **$30.00

Daniel W. Brummett
1260 Independence Road
Walton, KY 41094

MEMO:

⑈043887⑈ ⑆043400036⑆ 4851035037⑈

43887 01/14/20 $30.00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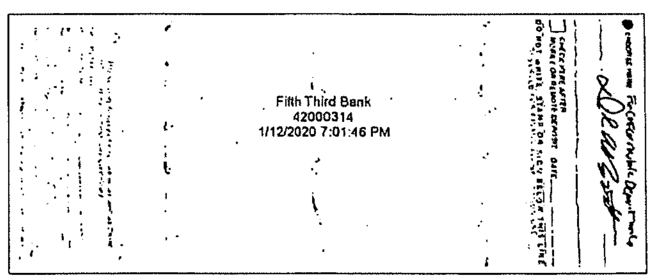
CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT DATE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

43885 01/02/20 $60.00


ENDORSE HERE

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT DATE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Fifth Third Bank
42000314
1/12/2020 7:01:46 PM

43887 01/14/20 $30.00

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

43888

PAY Brummett, Daniel W. 12/17/2019 DATE **$60.00 AMOUNT

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

Daniel W. Brummett
5260 Independence Road
Walton, KY 41094

MEMO:

⑈043888⑈ ⑆043400036⑆ 4851035037⑈

43888 01/14/20 $60.00

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

43893

PAY Wal-Mart Community 12/17/2019 DATE **$117.71 AMOUNT

TO THE ORDER OF One Hundred Seventeen and 71/100*****

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

MEMO:

⑈043893⑈ ⑆043400036⑆ 4851035037⑈

43893 01/07/20 $117.71

Fifth Third Bank
42000314
1/12/2020 7:03:42 PM

43888 01/14/20 $60.00

Synchrony Bank>000006002<192822560
333276 001625 003 003 CLNT=0922-70
003 33327820101 00 01052020
ABSENCE OF PAYEE'S ENDORSEMENT GUARANTEED

43893 01/07/20 $117.71

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

43892

PAY Transfer Station 12/17/2019 DATE **$1,353.00 AMOUNT

TO THE ORDER OF One Thousand Three Hundred Fifty Three and 00/100*****

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

MEMO: # 1149

⑈043892⑈ ⑆043400036⑆ 4851035037⑈

43892 01/13/20 $1353.00

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

43894

PAY Louisville Awards 12/17/2019 DATE **$91.68 AMOUNT

TO THE ORDER OF Ninety One and 68/100*****

Louisville Awards
974 Breckenridge Lane
Louisville, KY 40207

MEMO: #LA-003372

⑈043894⑈ ⑆043400036⑆ 4851035037⑈

43894 01/14/20 $91.68

ENDORSE HERE

FOR DEPOSIT ONLY
Transfer Station Sports LLC
—Newport, Ky—

501003000270 01/13/2020 WESBANCO WV>043400036<

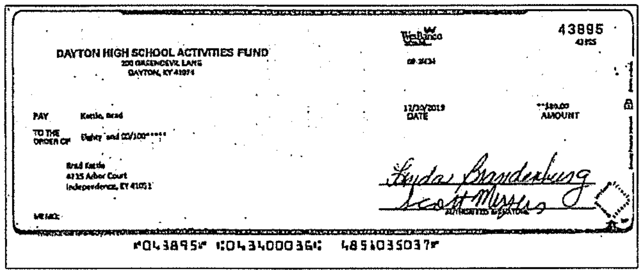
43892 01/13/20 $1353.00

ENDORSE HERE

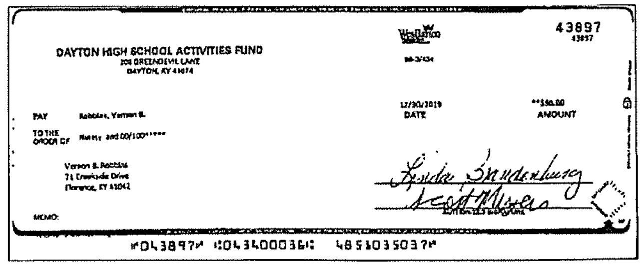
20200113 003100856925 05000437006

20200113 003100856925 05000437006

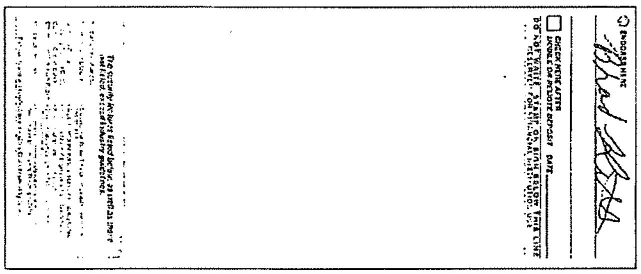
43894 01/14/20 $91.68


DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074
43895
PAY Kettle, Brad
TO THE ORDER OF Eighty and 00/100*****
12/30/2019 DATE
**$80.00 AMOUNT
Brad Kettle
4125 Arbor Court
Independence, KY 41051
MEMO:
Linda Brandenburg
Scott Myers
AUTHORIZED SIGNATURE
⑈043895⑈ ⑆043400036⑆ 4851035037⑈

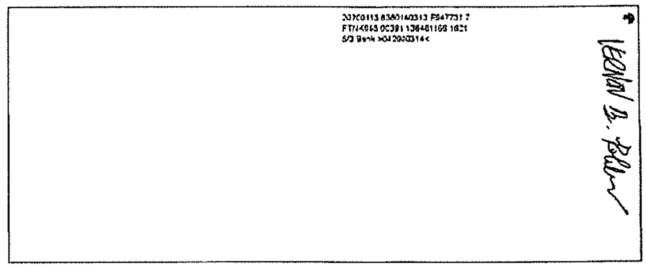
43895 01/02/20 $80.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074
43897
PAY Robbins, Vernon B.
TO THE ORDER OF Ninety and 00/100*****
12/30/2019 DATE
**$90.00 AMOUNT
Vernon B. Robbins
71 Creekside Drive
Florence, KY 41042
MEMO:
Linda Brandenburg
Scott Myers
AUTHORIZED SIGNATURE
⑈043897⑈ ⑆043400036⑆ 4851035037⑈

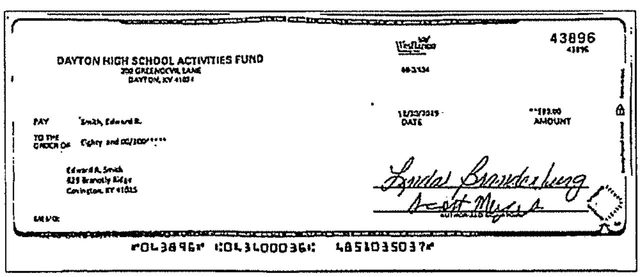
43897 01/14/20 $90.00


Brad Kettle

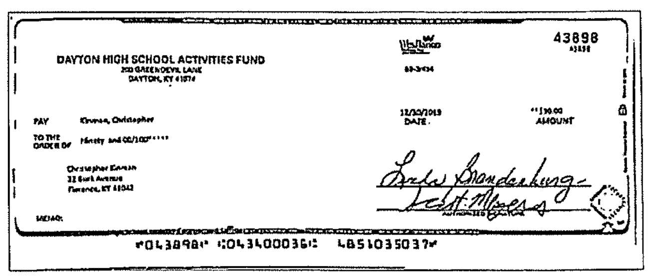
43895 01/02/20 $80.00


Vernon B. Robbins

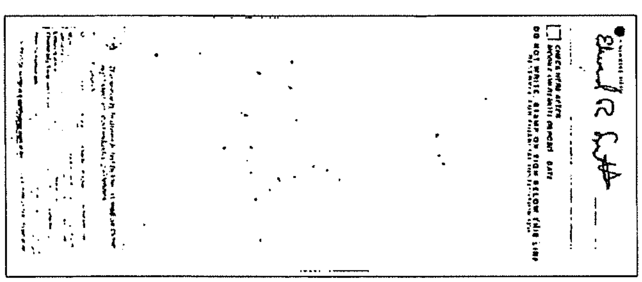
43897 01/14/20 $90.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074
43896
PAY Smith, Edward R.
TO THE ORDER OF Eighty and 00/100*****
12/30/2019 DATE
**$80.00 AMOUNT
Edward R. Smith
429 Beverly Ridge
Covington, KY 41015
MEMO:
Linda Brandenburg
Scott Myers
AUTHORIZED SIGNATURE
⑈043896⑈ ⑆043400036⑆ 4851035037⑈

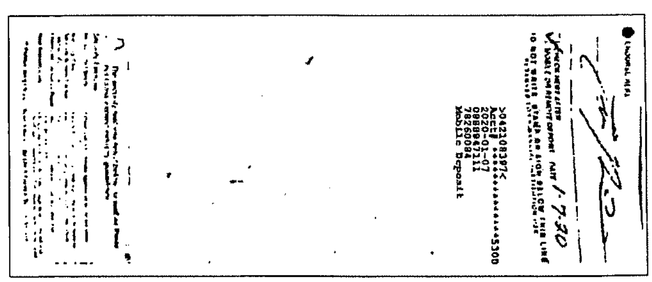
43896 01/02/20 $80.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074
43898
PAY Kinman, Christopher
TO THE ORDER OF Ninety and 00/100*****
12/30/2019 DATE
**$90.00 AMOUNT
Christopher Kinman
22 Burt Avenue
Florence, KY 41042
MEMO:
Linda Brandenburg
Scott Myers
AUTHORIZED SIGNATURE
⑈043898⑈ ⑆043400036⑆ 4851035037⑈

43898 01/08/20 $90.00


Edward R Smith

43896 01/02/20 $80.00


Mobile Deposit

43898 01/08/20 $90.00

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

43900

PAY Williams, Michael R.
TO THE ORDER OF Forty and 00/100*****
DATE 1/7/2020
AMOUNT **$40.00

⑈043900⑈ ⑆043400036⑆ 4851035037⑈

43900 01/07/20 $40.00

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

43903

PAY Drees, Henry
TO THE ORDER OF Sixty Five and 00/100*****
DATE 1/7/2020
AMOUNT **$65.00

⑈043903⑈ ⑆043400036⑆ 4851035037⑈

43903 01/07/20 $65.00

KEMBA CU
>242076973<
1/4/2020 19:23:12 PST
669792

43900 01/07/20 $40.00

43903 01/07/20 $65.00

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

43902

PAY Pompilio, Tony
TO THE ORDER OF Sixty Five and 00/100*****
DATE 1/7/2020
AMOUNT **$65.00

⑈043902⑈ ⑆043400036⑆ 4851035037⑈

43902 01/13/20 $65.00

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

43904

PAY Gall, Greg
TO THE ORDER OF Sixty Five and 00/100*****
DATE 1/7/2020
AMOUNT **$65.00

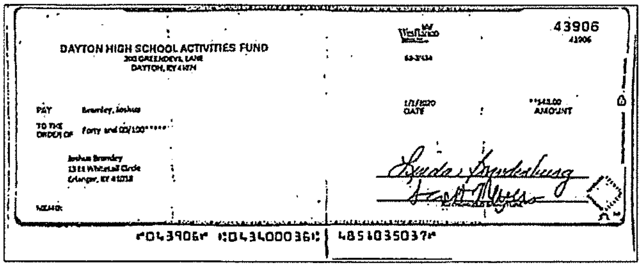
⑈043904⑈ ⑆043400036⑆ 4851035037⑈

43904 01/07/20 $65.00

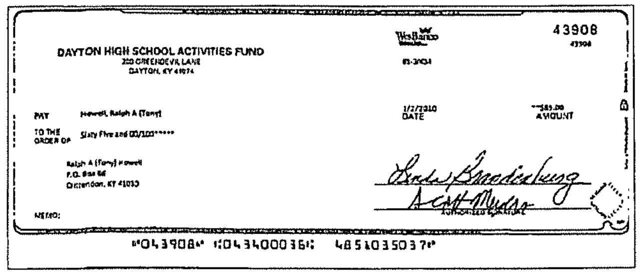
501003000310 01/13/2020 WESBANCO WV>043400036<

43902 01/13/20 $65.00

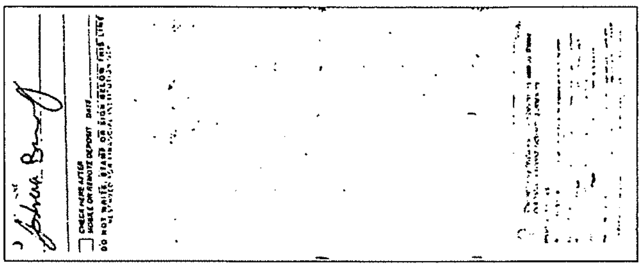
43904 01/07/20 $65.00



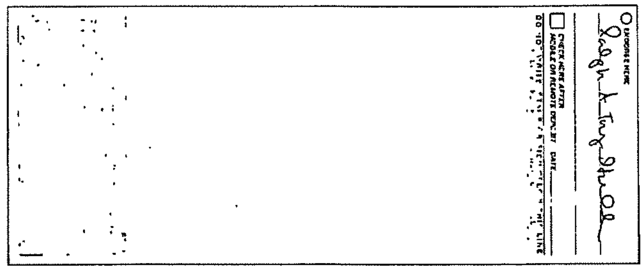
43906 01/06/20 $40.00



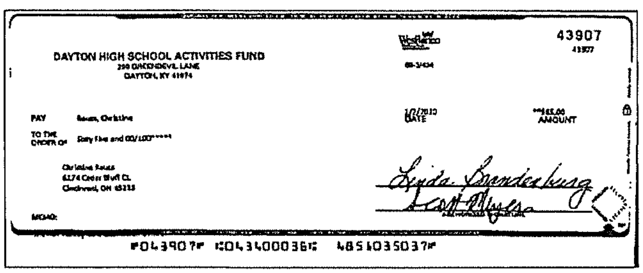
43908 01/14/20 $65.00



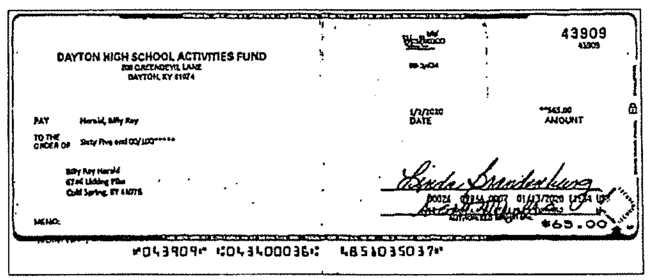
43906 01/06/20 $40.00



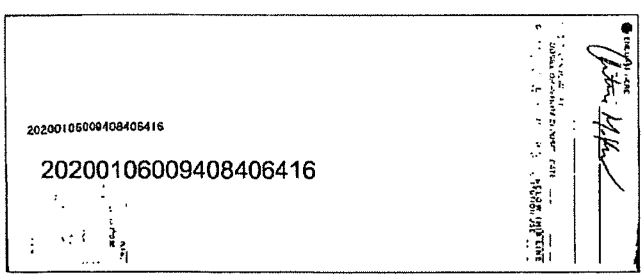
43908 01/14/20 $65.00



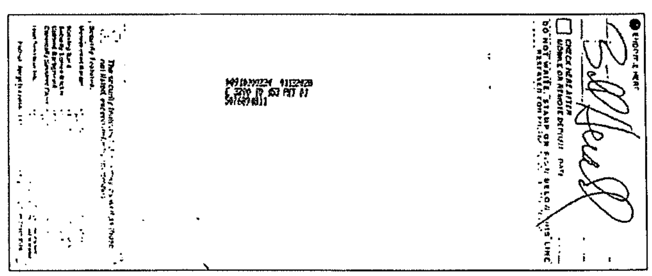
43907 01/07/20 $65.00



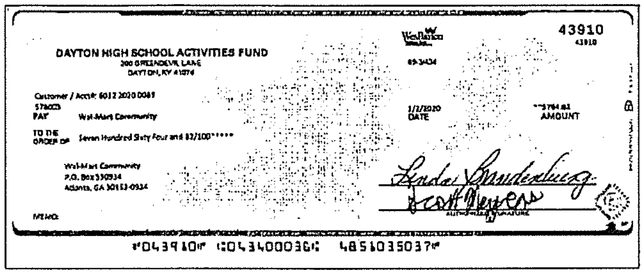
43909 01/14/20 $65.00



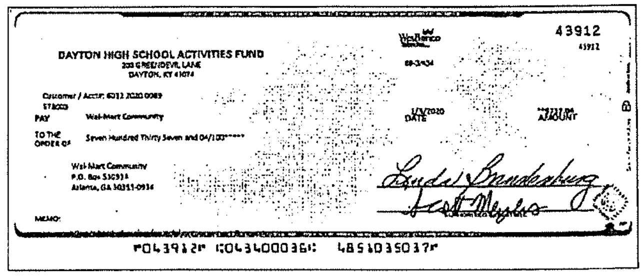
43907 01/07/20 $65.00



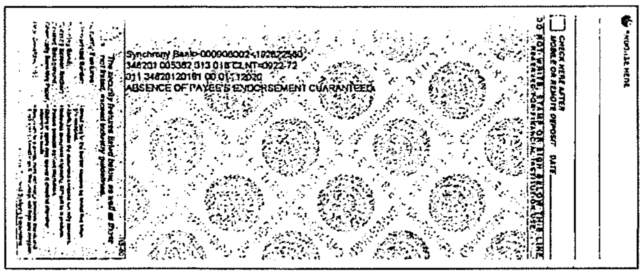
43909 01/14/20 $65.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
43910
PAY Wal-Mart Community
TO THE ORDER OF Seven Hundred Sixty Four and 82/100*****
DATE 1/2/2020 AMOUNT **$764.82
⑈043910⑈ ⑆043400036⑆ 4851035037⑈

43910 01/13/20 $764.82


DAYTON HIGH SCHOOL ACTIVITIES FUND
43912
PAY Wal-Mart Community
TO THE ORDER OF Seven Hundred Thirty Seven and 04/100*****
DATE 1/3/2020 AMOUNT **$737.04
⑈043912⑈ ⑆043400036⑆ 4851035037⑈

43912 01/13/20 $737.04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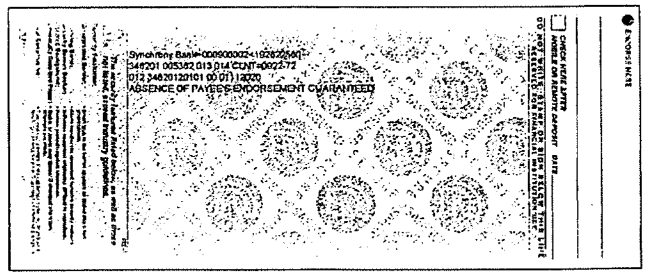
43910 01/13/20 $764.82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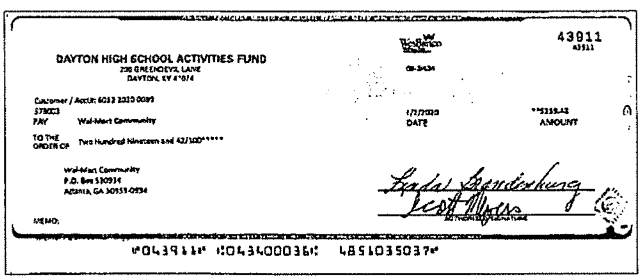
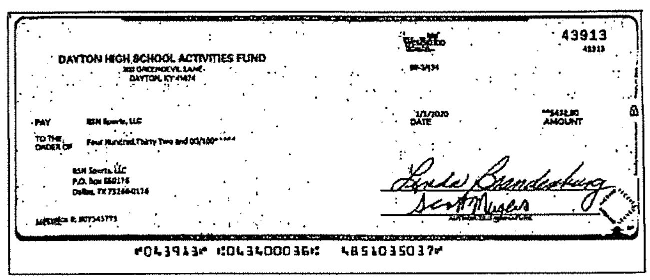
ABSENCE OF PAYEE'S ENDORSEMENT GUARANTEED

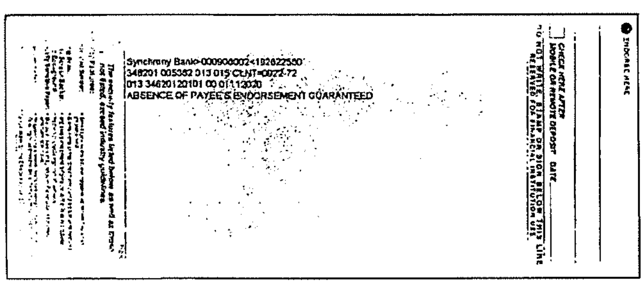
43912 01/13/20 $737.04


DAYTON HIGH SCHOOL ACTIVITIES FUND
43911
PAY Wal-Mart Community
TO THE ORDER OF Two Hundred Nineteen and 42/100*****
AMOUNT **$219.42
⑈043911⑈ ⑆043400036⑆ 4851035037⑈

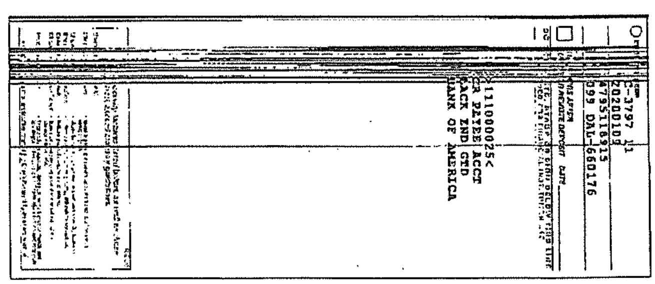
43911 01/13/20 $219.42


DAYTON HIGH SCHOOL ACTIVITIES FUND
43913
PAY BSN Sports, LLC
TO THE ORDER OF Four Hundred Thirty Two and 00/100*****
DATE 1/3/2020 AMOUNT **$432.00
⑈043913⑈ ⑆043400036⑆ 4851035037⑈

43913 01/10/20 $432.00


Synchrony Bank-000900002<192622560
ABSENCE OF PAYEE'S ENDORSEMENT GUARANTEED

43911 01/13/20 $219.42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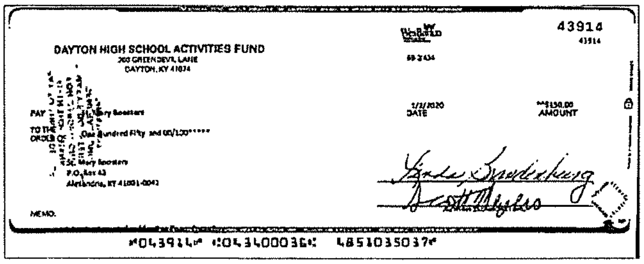
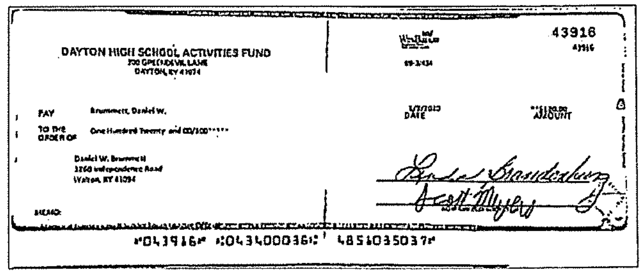
BACK END GTD
BANK OF AMERICA

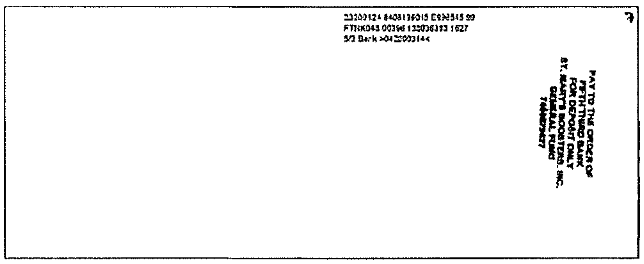
43913 01/10/20 $432.00



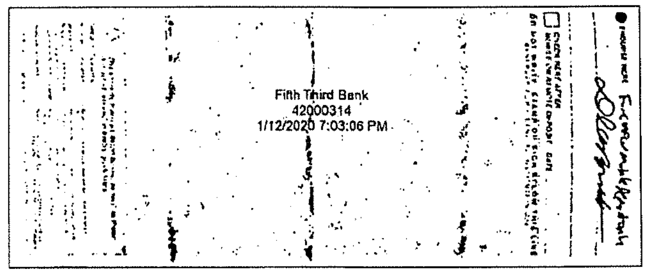
43914 01/27/20 $150.00



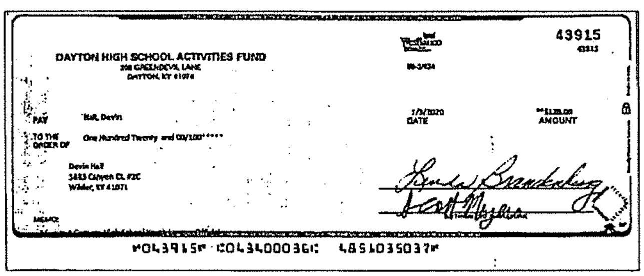
43916 01/14/20 $120.00



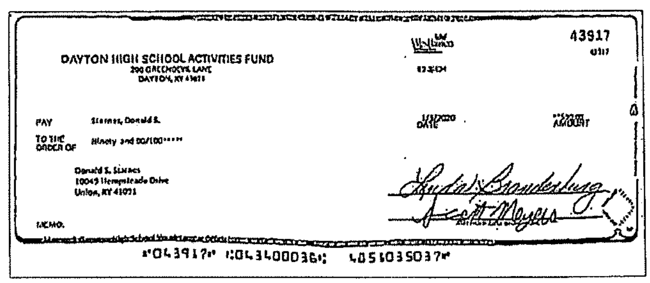
43914 01/27/20 $150.00



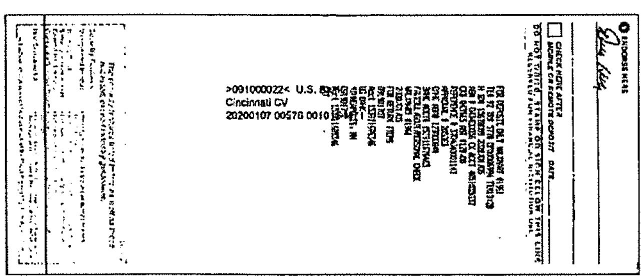
43916 01/14/20 $120.00



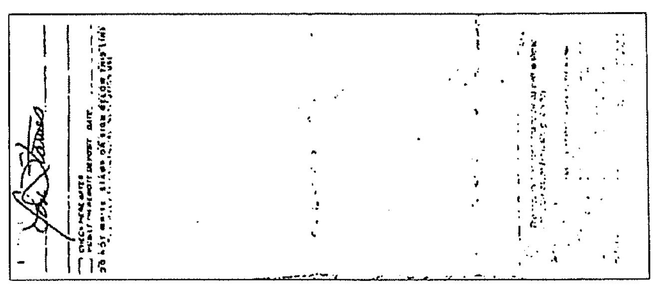
43915 01/08/20 $120.00



43917 01/07/20 $90.00



43915 01/08/20 $120.00



43917 01/07/20 $90.00

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

43918

PAY Robbins, Vernon B.
TO THE ORDER OF Ninety and 00/100*****
DATE 1/3/2020 AMOUNT **$90.00

Vernon B. Robbins
71 Creekside Drive
Florence, KY 41042

MEMO:

⑈043918⑈ ⑆043400036⑆ 4851035037⑈

43918 01/14/20 $90.00

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

43920

PAY Gregory, Chet
TO THE ORDER OF Ninety and 00/100*****
DATE 1/3/2020 AMOUNT **$90.00

Chet Gregory
1204 Penrose Way
Union, KY 41091

MEMO:

⑈043920⑈ ⑆043400036⑆ 4851035037⑈

43920 01/08/20 $90.00

Vernon B. Robbins

43918 01/14/20 $90.00

ENDORSE HERE
Chet Gregory
CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT DATE
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

43920 01/08/20 $90.00

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

43919

PAY Wilman, Glenn Tony
TO THE ORDER OF Ninety and 00/100*****
DATE 1/3/2020 AMOUNT **$90.00

Glenn Tony Wilman
141 Kathleen Drive
Ft. Mitchell, KY 41017

MEMO:

⑈043919⑈ ⑆043400036⑆ 4851035037⑈

43919 01/06/20 $90.00

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

43921

PAY Piccirillo, Kenneth W.
TO THE ORDER OF Ninety and 00/100*****
DATE 1/3/2020 AMOUNT **$90.00

Kenneth W. Piccirillo
420 Fairview Avenue
Dayton, KY 41074

MEMO:

⑈043921⑈ ⑆043400036⑆ 4851035037⑈

43921 01/06/20 $90.00

20200106 003600165249 05000291006

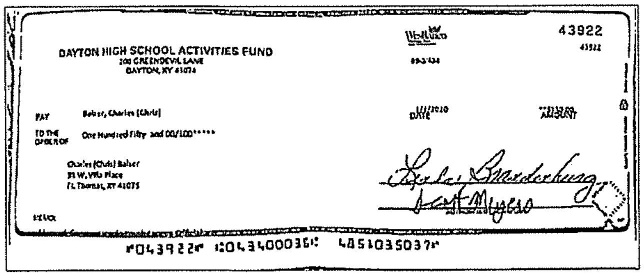
CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT DATE
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

43919 01/06/20 $90.00

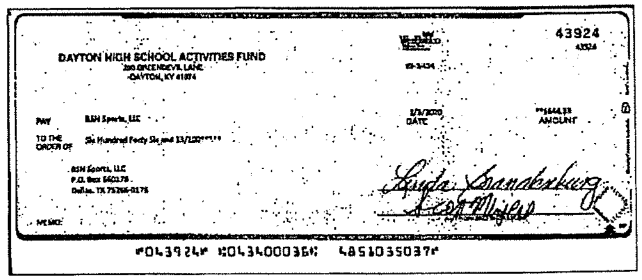
For Deposit Only - JPMC

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT DATE
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

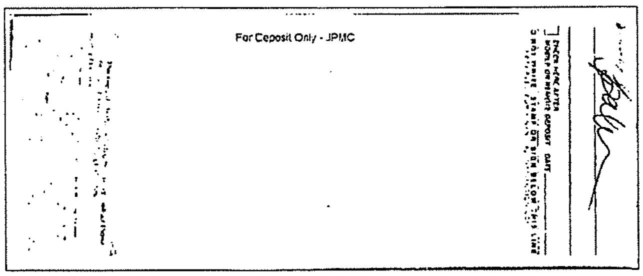
43921 01/06/20 $90.00



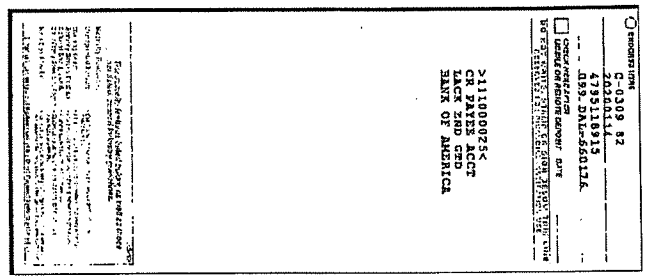
43922 01/06/20 $150.00



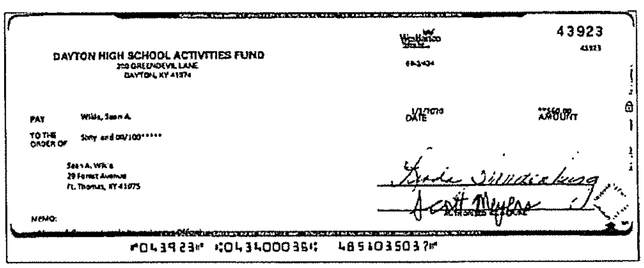
43924 01/14/20 $646.33



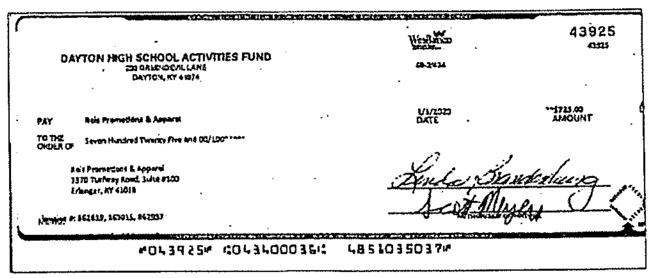
43922 01/06/20 $150.00



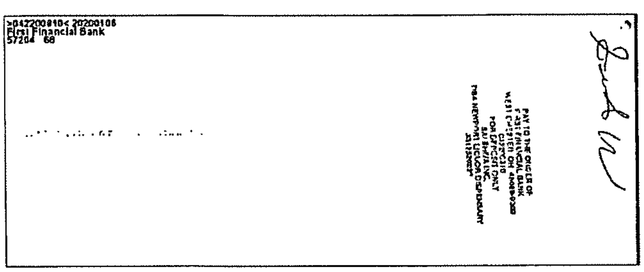
43924 01/14/20 $646.33



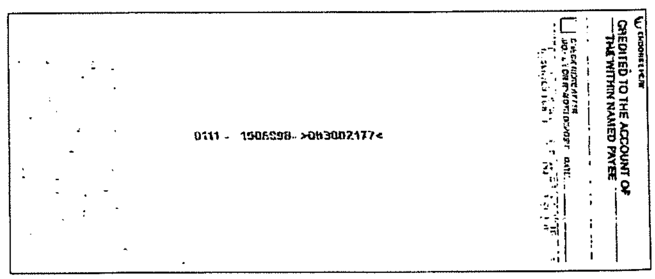
43923 01/07/20 $60.00



43925 01/13/20 $725.00



43923 01/07/20 $60.00



43925 01/13/20 $725.00

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

43926

PAY Brunnemer, David W.
TO THE ORDER OF Sixty and 00/100*****
DATE 1/6/2020
AMOUNT **$60.00

David W. Brunnemer
1260 Independence Road
Walton, KY 41094

MEMO:

Linda Brandenburg
Scott Megan

⑈043926⑈ ⑆043400036⑆ 4851035037⑈

43926 01/14/20 $60.00

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

43928

PAY Urz, Steven D.
TO THE ORDER OF Ninety and 00/100*****
DATE 1/7/2020
AMOUNT **$90.00

Steven D. Urz
3051 Bruces Trail
Independence, KY 41051

MEMO:

Linda Brandenburg
Scott Megan

⑈043928⑈ ⑆043400036⑆ 4851035037⑈

43928 01/14/20 $90.00

Fifth Third Bank
42000314
1/12/2020 7:05:14 PM

43926 01/14/20 $60.00

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FTHKO46 00395 138397533 1513
5/3 Bank >042000314<

Steven D. Urz

43928 01/14/20 $90.00

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

43927

PAY Starnes, Donald S.
TO THE ORDER OF Sixty and 00/100*****
DATE 1/1/2020
AMOUNT **$60.00

Donald S. Starnes
10043 Hempstead Drive
Union, KY 41091

MEMO:

Linda Brandenburg
Scott Megan

⑈043927⑈ ⑆043400036⑆ 4851035037⑈

43927 01/07/20 $60.00

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

43929

PAY Starnes, Donald S.
TO THE ORDER OF Ninety and 00/100*****
DATE 1/1/2020
AMOUNT **$90.00

Donald S. Starnes
10043 Hempstead Drive
Union, KY 41091

MEMO:

Linda Brandenburg
Scott Megan

⑈043929⑈ ⑆043400036⑆ 4851035037⑈

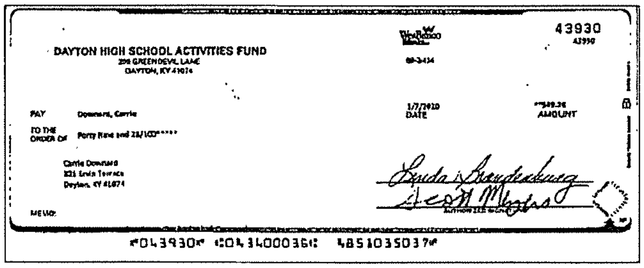
43929 01/08/20 $90.00

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

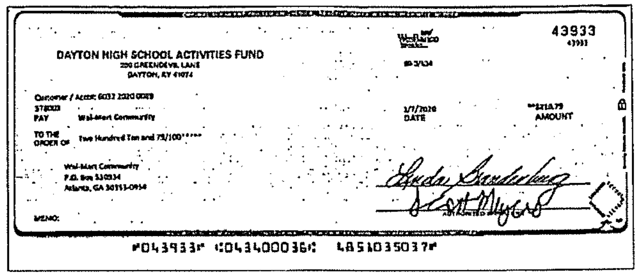
43927 01/07/20 $60.00

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

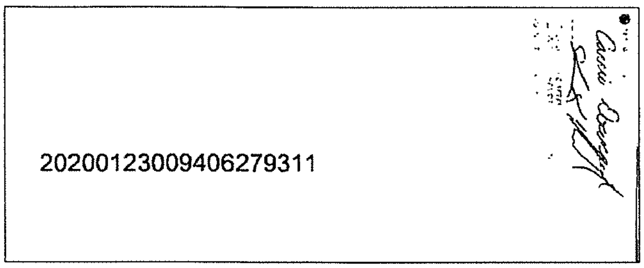
43929 01/08/20 $90.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
220 GREENDEVIL LANE
DAYTON, KY 41074
43930
PAY Downard, Carrie
TO THE ORDER OF Forty Nine and 28/100*****
DATE 1/7/2020
AMOUNT **$49.28
Carrie Downard
MEMO:
⑈043930⑈ ⑆043400036⑆ 4851035037⑈

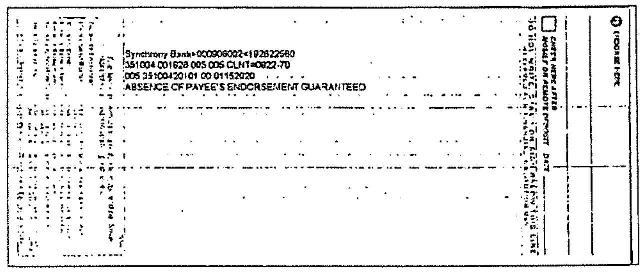
43930 01/24/20 $49.28


DAYTON HIGH SCHOOL ACTIVITIES FUND
220 GREENDEVIL LANE
DAYTON, KY 41074
43933
PAY Wal-Mart Community
TO THE ORDER OF Two Hundred Ten and 79/100*****
DATE 1/7/2020
AMOUNT **$210.79
Wal-Mart Community
P.O. Box 530934
Atlanta, GA 30353-0934
MEMO:
⑈043933⑈ ⑆043400036⑆ 4851035037⑈

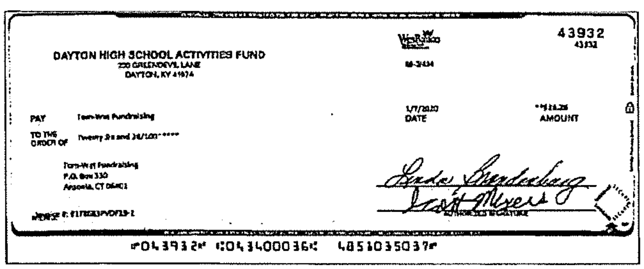
43933 01/16/20 $210.79


20200123009406279311

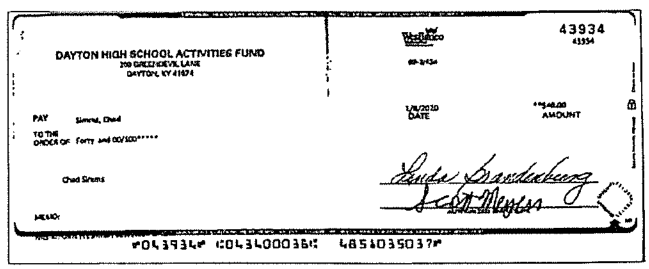
43930 01/24/20 $49.28


Synchrony Bank
ABSENCE OF PAYEE'S ENDORSEMENT GUARANTEED

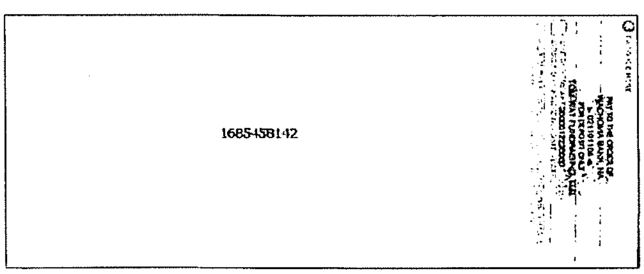
43933 01/16/20 $210.79


DAYTON HIGH SCHOOL ACTIVITIES FUND
220 GREENDEVIL LANE
DAYTON, KY 41074
43932
PAY Fun-Wel Fundraising
TO THE ORDER OF Twenty Six and 26/100*****
DATE 1/7/2020
AMOUNT **$26.26
P.O. Box 330
Ansonia, CT 06401
⑈043932⑈ ⑆043400036⑆ 4851035037⑈

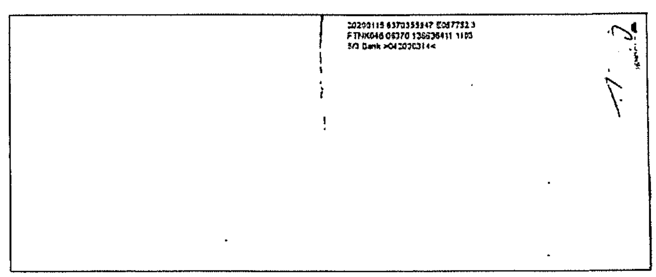
43932 01/14/20 $26.26


DAYTON HIGH SCHOOL ACTIVITIES FUND
220 GREENDEVIL LANE
DAYTON, KY 41074
43934
PAY Simms, Chad
TO THE ORDER OF Forty and 00/100*****
DATE 1/8/2020
AMOUNT **$40.00
Chad Simms
MEMO:
⑈043934⑈ ⑆043400036⑆ 4851035037⑈

43934 01/16/20 $40.00


1685458142

43932 01/14/20 $26.26



43934 01/16/20 $40.00

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

43935

PAY Williams, Michael R.
TO THE ORDER OF Forty and 00/100*****
1/1/2020 DATE
**$40.00 AMOUNT

Michael R. Williams
2287 Tool Bar Lane #312
Burlington, KY 41005

MEMO:

⑈043935⑈ ⑆043400036⑆ 4851035037⑈

43935 01/10/20 $40.00

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

43938

PAY Bolling, Phillip
TO THE ORDER OF Sixty Five and 00/100*****
1/1/2020 DATE
**$65.00 AMOUNT

Phillip Bolling
6615 Simpson Avenue #12
Cincinnati, OH 45239

MEMO:

⑈043938⑈ ⑆043400036⑆ 4851035037⑈

43938 01/10/20 $65.00

57402442

43935 01/10/20 $40.00

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43938 01/10/20 $65.00

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

43936

PAY Rose, Larry
TO THE ORDER OF Sixty Five and 00/100*****
1/8/2020 DATE
**$65.00 AMOUNT

Larry Rose
1444 S. Ft. Thomas Avenue
Ft. Thomas, KY 41075

MEMO:

⑈043936⑈ ⑆043400036⑆ 4851035037⑈

43936 01/14/20 $65.00

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

43939

PAY Omni Cheer
TO THE ORDER OF Twenty Seven and 99/100*****
1/8/2020 DATE
**$27.99 AMOUNT

Omni Cheer
2136 N. 13th Street
Reading, PA 19604

⑈043939⑈ ⑆043400036⑆ 4851035037⑈

43939 01/17/20 $27.99

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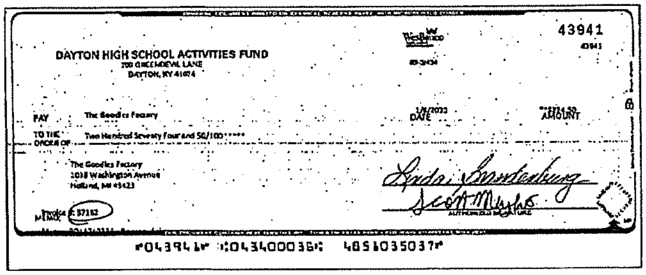
20200113 003000331402 07100512055

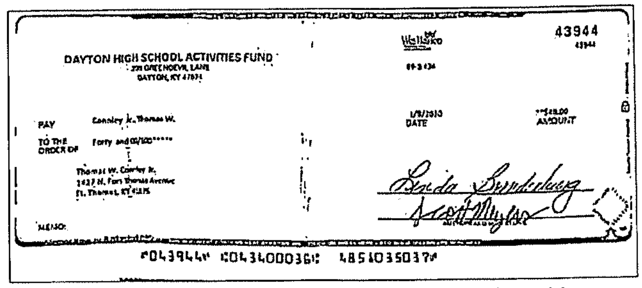
20200113.003000331402 07100512055

43936 01/14/20 $65.00

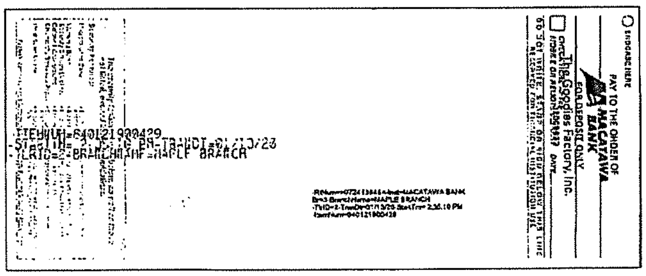
43939 01/17/20 $27.99


DAYTON HIGH SCHOOL ACTIVITIES FUND
700 GREENDEVIL LANE
DAYTON, KY 41074
43941
PAY The Goodies Factory
TO THE ORDER OF Two Hundred Seventy Four and 50/100*****
The Goodies Factory
1038 Washington Avenue
Holland, MI 49423
DATE
AMOUNT
AUTHORIZED SIGNATURE
⑈043941⑈ ⑆043400036⑆ 4851035037⑈

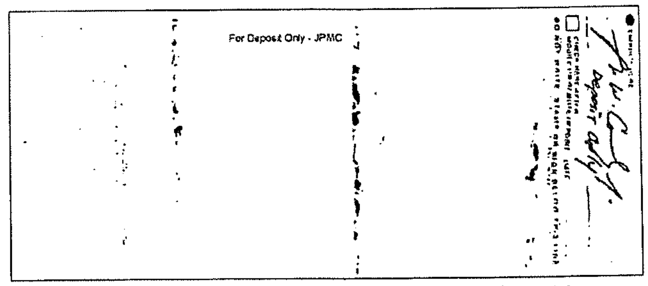
43941 01/14/20 $274.50


DAYTON HIGH SCHOOL ACTIVITIES FUND
700 GREENDEVIL LANE
DAYTON, KY 41074
43944
PAY Conley Jr, Thomas W.
TO THE ORDER OF Forty and 00/100*****
Thomas W. Conley Jr.
1417 N. Fort Thomas Avenue
Ft. Thomas, KY 41075
DATE
AMOUNT **$40.00
MEMO:
⑈043944⑈ ⑆043400036⑆ 4851035037⑈

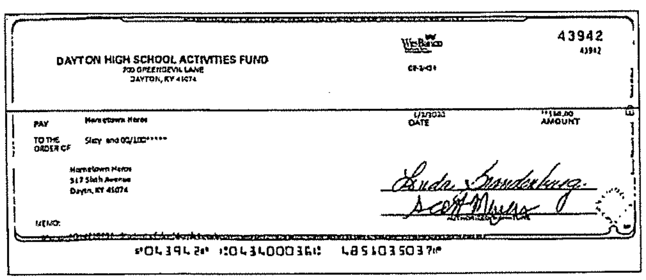
43944 01/13/20 $40.00


ENDORSE HERE
PAY TO THE ORDER OF
MACATAWA BANK
FOR DEPOSIT ONLY
The Goodies Factory, Inc.

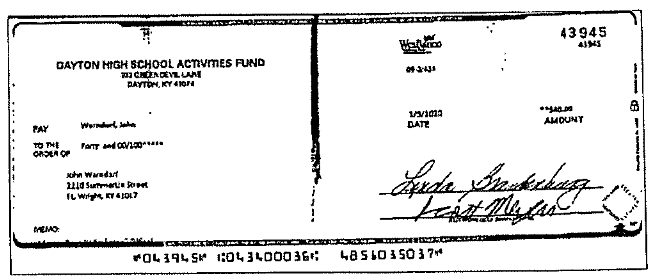
43941 01/14/20 $274.50


For Deposit Only - JPMC

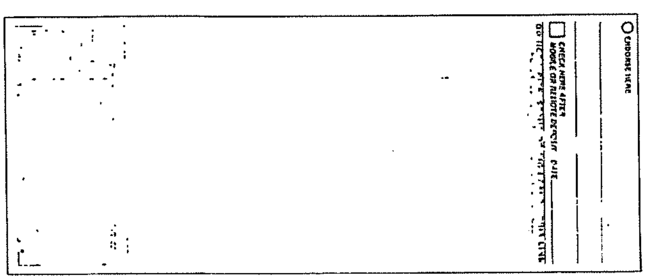
43944 01/13/20 $40.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
700 GREENDEVIL LANE
DAYTON, KY 41074
43942
PAY Hometown Heros
TO THE ORDER OF Sixty and 00/100*****
Hometown Heros
317 Sixth Avenue
Dayton, KY 41074
DATE
AMOUNT
MEMO:
⑈043942⑈ ⑆043400036⑆ 4851035037⑈

43942 01/15/20 $60.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
700 GREENDEVIL LANE
DAYTON, KY 41074
43945
PAY Worndorf, John
TO THE ORDER OF Forty and 00/100*****
John Worndorf
3110 Summerlin Street
Ft. Wright, KY 41017
DATE
AMOUNT **$40.00
MEMO:
⑈043945⑈ ⑆043400036⑆ 4851035037⑈

43945 01/16/20 $40.00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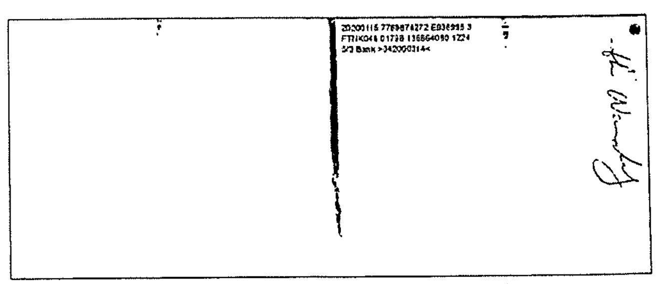
CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

43942 01/15/20 $60.00



43945 01/16/20 $40.00

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

43946

PAY Anderson, Josh

DATE 1/9/2020 AMOUNT **$65.00

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

Josh Anderson
1738 Promontory Drive
Florence, KY 41042

MEMO:

⑈043946⑈ ⑆043400036⑆ 4851035037⑈

43946 01/13/20 $65.00

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

43948

PAY Dixon, Bryan

DATE 1/9/2020 AMOUNT **$65.00

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

Bryan Dixon
31 Rio Grande Circle #12
Florence, KY 41042

MEMO: Mens Boys Varsity

⑈043948⑈ ⑆043400036⑆ 4851035037⑈

43948 01/13/20 $65.00

US BANK ATM
011320 KC
ST PAUL MN
>091000022<

x 443264 8285 SU327147 6500
x 20200113 2478 145806938273

43946 01/13/20 $65.00

011120 1400 PX2073 4191 XXXXXXXXXXXX1885 D

43948 01/13/20 $65.00

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

43947

PAY Drees, Henry

DATE 1/9/2020 AMOUNT **$65.00

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

Henry Drees
811 Mary Street
Villa Hills, KY 41017

MEMO: Mens Boys Varsity

⑈043947⑈ ⑆043400036⑆ 4851035037⑈

43947 01/14/20 $65.00

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

43949

PAY Starnes, Donald L.

DATE 1/10/2020 AMOUNT **$100.00

TO THE ORDER OF One Hundred and 00/100*****

Donald L Starnes
10048 Hempsteade Drive
Union, KY 41091

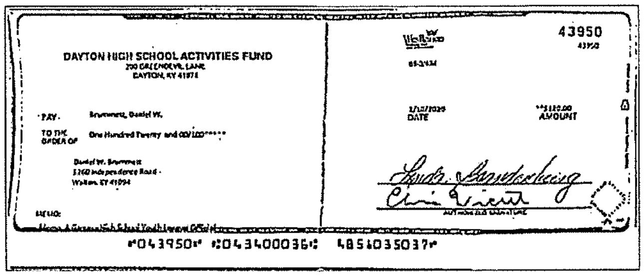
MEMO:

⑈043949⑈ ⑆043400036⑆ 4851035037⑈

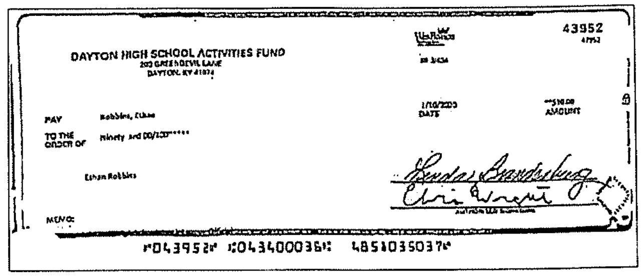
43949 01/14/20 $100.00

43947 01/14/20 $65.00

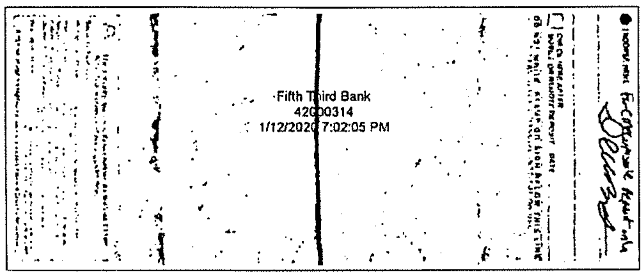
43949 01/14/20 $100.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074
43950
PAY
TO THE ORDER OF One Hundred Twenty and 00/100*****
DATE
AMOUNT **$120.00
MEMO:
AUTHORIZED SIGNATURE
⑈043950⑈ ⑆043400036⑆ 4851035037⑈

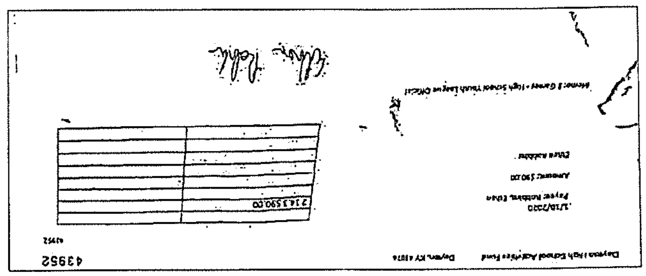
43950 01/14/20 $120.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074
43952
PAY Robbins, Ethan
TO THE ORDER OF Ninety and 00/100*****
Ethan Robbins
DATE
AMOUNT **$90.00
MEMO:
AUTHORIZED SIGNATURE
⑈043952⑈ ⑆043400036⑆ 4851035037⑈

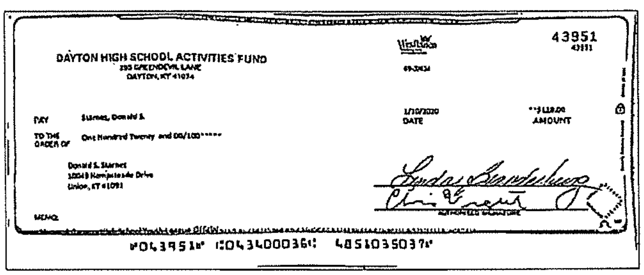
43952 01/13/20 $90.00


Fifth Third Bank
42000314
1/12/2020 7:02:05 PM

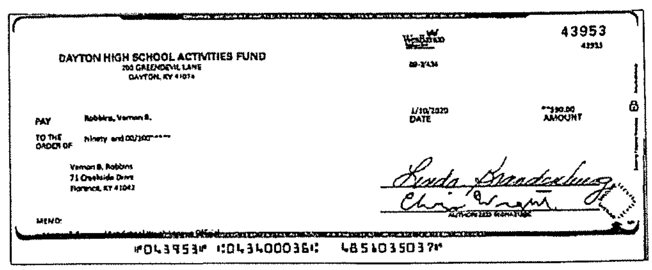
43950 01/14/20 $120.00


Dayton High School Activities Fund
Dayton, KY 41074
43952
Payee: Robbins, Ethan
Amount: $90.00
Ethan Robbins
Memo: 3 Games - High School Youth League Official
2143590.00

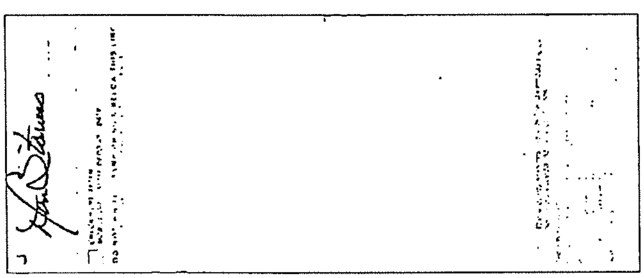
43952 01/13/20 $90.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074
43951
PAY Starnes, Donald S.
TO THE ORDER OF One Hundred Twenty and 00/100*****
Donald S. Starnes
Union, KY 41091
DATE
AMOUNT **$120.00
MEMO:
AUTHORIZED SIGNATURE
⑈043951⑈ ⑆043400036⑆ 4851035037⑈

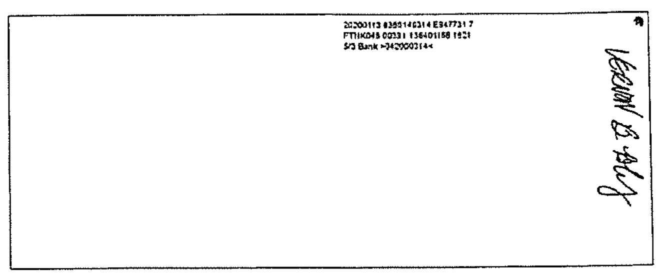
43951 01/14/20 $120.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074
43953
PAY Robbins, Vernon B.
TO THE ORDER OF Ninety and 00/100*****
Vernon B. Robbins
71 Creekside Drive
Florence, KY 41042
DATE
AMOUNT **$90.00
MEMO:
AUTHORIZED SIGNATURE
⑈043953⑈ ⑆043400036⑆ 4851035037⑈

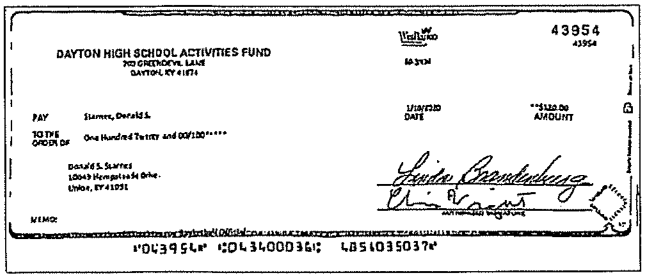
43953 01/14/20 $90.00



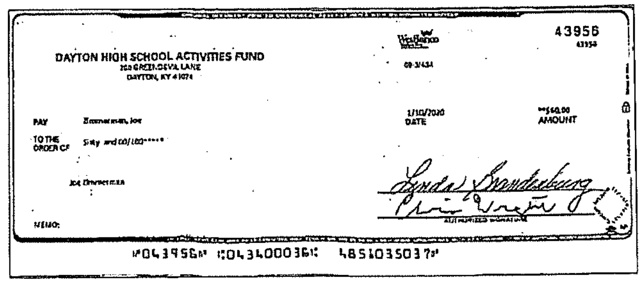
43951 01/14/20 $120.00



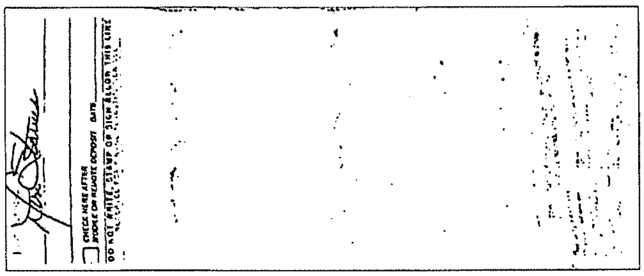
43953 01/14/20 $90.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
43954
PAY Starnes, Donald S.
TO THE ORDER OF One Hundred Twenty and 00/100*****
1/10/2020 DATE
**$120.00 AMOUNT
⑈043954⑈ ⑆043400036⑆ 4851035037⑈

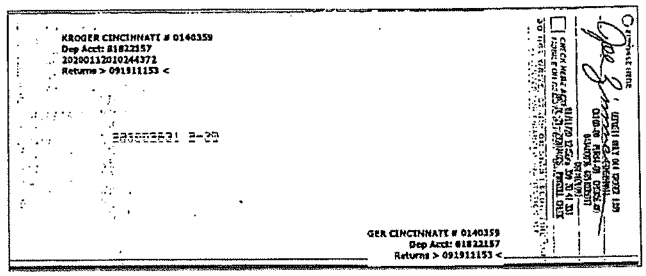
43954 01/14/20 $120.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
43956
PAY Zimmerman, Joe
TO THE ORDER OF Sixty and 00/100*****
1/10/2020 DATE
**$60.00 AMOUNT
⑈043956⑈ ⑆043400036⑆ 4851035037⑈

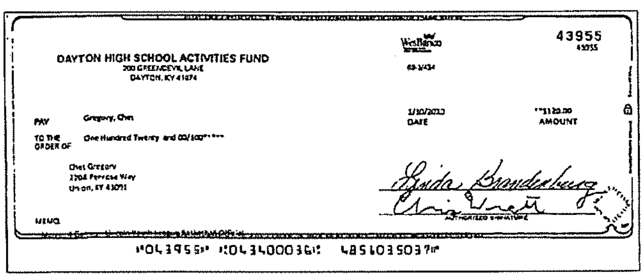
43956 01/22/20 $60.00



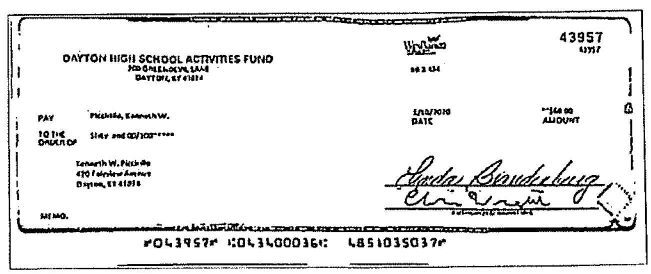
43954 01/14/20 $120.00


KROGER CINCINNATI # 0140359
Dep Acct: 81822157
20200112010244372
Returns > 091911153 <
KROGER CINCINNATI # 0140359
Dep Acct: 81822157
Returns > 091911153 <

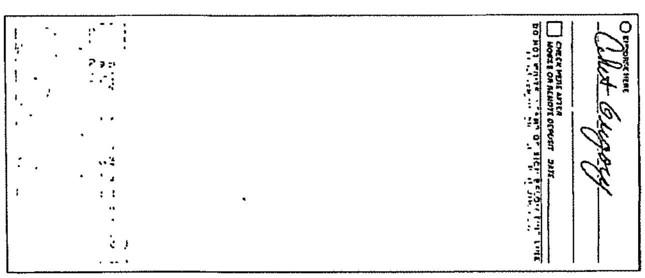
43956 01/22/20 $60.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
43955
PAY Gregory, Chet
TO THE ORDER OF One Hundred Twenty and 00/100*****
1/10/2020 DATE
**$120.00 AMOUNT
⑈043955⑈ ⑆043400036⑆ 4851035037⑈

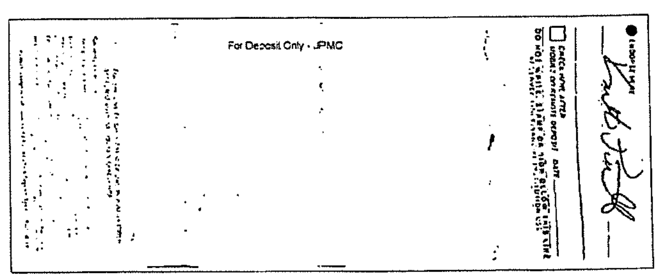
43955 01/14/20 $120.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
43957
PAY Pickelle, Kenneth W.
TO THE ORDER OF Sixty and 00/100*****
1/10/2020 DATE
**$60.00 AMOUNT
⑈043957⑈ ⑆043400036⑆ 4851035037⑈

43957 01/16/20 $60.00



43955 01/14/20 $120.00


For Deposit Only - JPMC

43957 01/16/20 $60.00

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

43958

PAY Willman, Glenn Tony

DATE 1/10/2020 AMOUNT **$60.00

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

Glenn Tony Willman
141 Kathleen Drive
Ft. Mitchell, KY 41017

MEMO:

Linda Brandenburg
Chris Vogt

AUTHORIZED SIGNATURE

⑈043958⑈ ⑆043400036⑆ 4851035037⑈

43958 01/13/20 $60.00

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

43960

PAY Starnes, Donald E.

DATE 1/13/2020 AMOUNT **$90.00

TO THE ORDER OF Ninety and 00/100*****

Donald E. Starnes
10049 Hempstead Drive
Union, KY 41091

MEMO:

Linda Brandenburg
Scott Myers

AUTHORIZED SIGNATURE

⑈043960⑈ ⑆043400036⑆ 4851035037⑈

43960 01/14/20 $90.00

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3101-25895

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DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

20200113 003000761616 05000291002

43958 01/13/20 $60.00

43960 01/14/20 $90.00

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

43959

PAY Hall, Devin

DATE 1/10/2020 AMOUNT **$60.00

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

Devin Hall
3883 Canyon Ct. #1C
Wilder, KY 41071

MEMO:

Linda Brandenburg
Chris Vogt

AUTHORIZED SIGNATURE

⑈043959⑈ ⑆043400036⑆ 4851035037⑈

43959 01/24/20 $60.00

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

43961

PAY Raap, David A.

DATE 1/13/2020 AMOUNT **$90.00

TO THE ORDER OF Ninety and 00/100*****

David A. Raap
872 Longmeadow Lane
Ft. Mitchell, KY 41017

MEMO:

Linda Brandenburg
Scott Myers

⑈043961⑈ ⑆043400036⑆ 4851035037⑈

43961 01/17/20 $90.00

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Pay to order of

Debbie Hall

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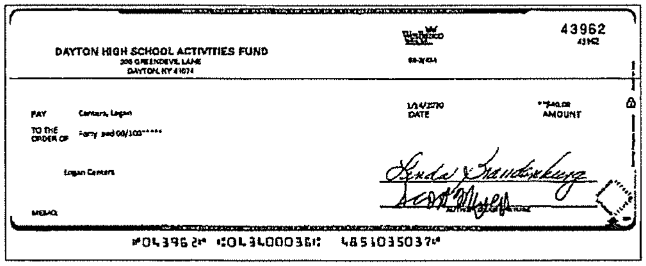
43959 01/24/20 $60.00

ENDORSE HERE

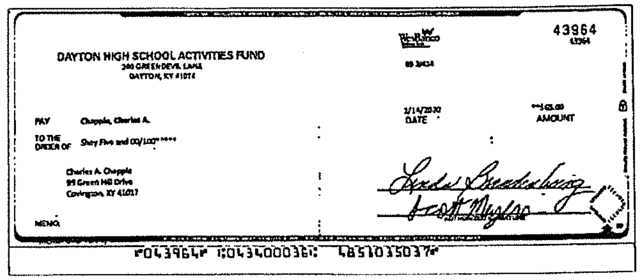
CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT DATE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

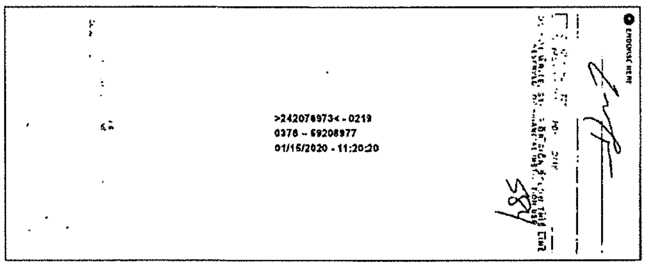
43961 01/17/20 $90.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074
43962
PAY Carrara, Logan
TO THE ORDER OF Forty and 00/100*****
1/14/2020 DATE
**$40.00 AMOUNT
Logan Carrara
MEMO
⑈043962⑈ ⑆043400036⑆ 4851035037⑈

43962 01/16/20 $40.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074
43964
PAY Chapple, Charles A.
TO THE ORDER OF Sixty Five and 00/100*****
1/14/2020 DATE
**$65.00 AMOUNT
Charles A. Chapple
99 Green Hill Drive
Covington, KY 41017
MEMO
⑈043964⑈ ⑆043400036⑆ 4851035037⑈

43964 01/16/20 $65.00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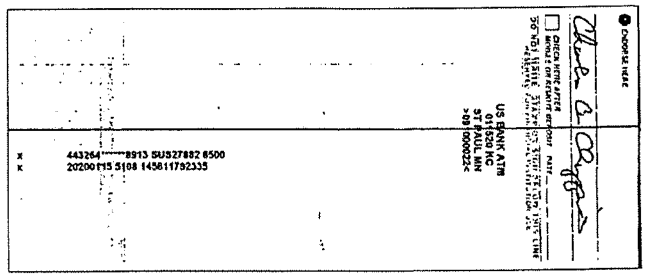
43962 01/16/20 $40.00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US BANK ATM
01520 KG
ST PAUL MN
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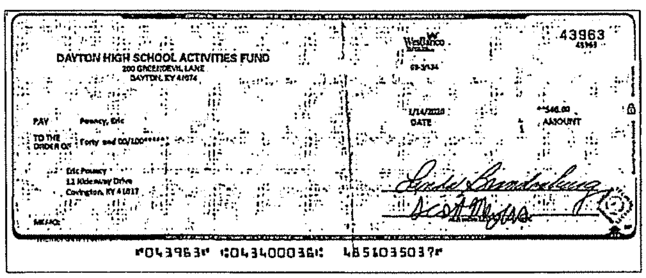
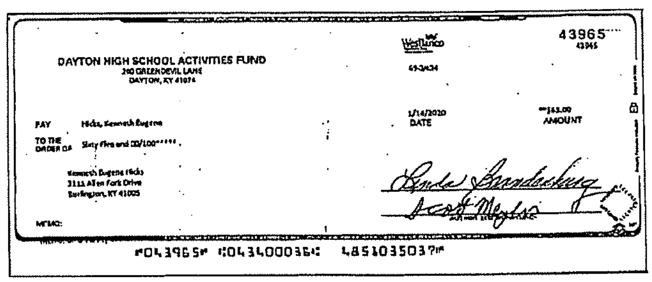
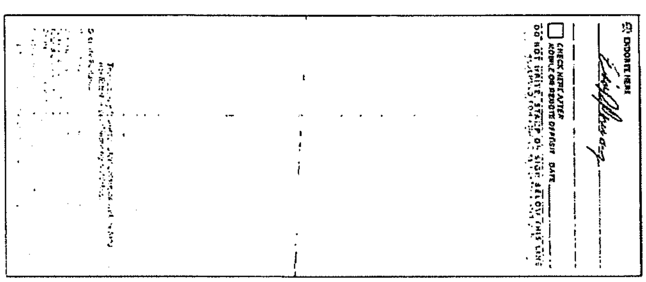
43964 01/16/20 $65.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074
43963
PAY Pouncy, Eric
TO THE ORDER OF Forty and 00/100*****
1/14/2020 DATE
**$40.00 AMOUNT
Eric Pouncy
12 Ridgeway Drive
Covington, KY 41017
MEMO
⑈043963⑈ ⑆043400036⑆ 4851035037⑈

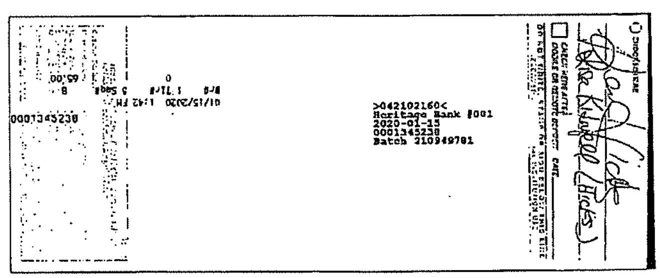
43963 01/30/20 $40.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074
43965
PAY Hicks, Kenneth Eugene
TO THE ORDER OF Sixty Five and 00/100*****
1/14/2020 DATE
**$65.00 AMOUNT
Kenneth Eugene Hicks
3111 Allen Fork Drive
Burlington, KY 41005
MEMO
⑈043965⑈ ⑆043400036⑆ 4851035037⑈

43965 01/16/20 $65.00



43963 01/30/20 $40.00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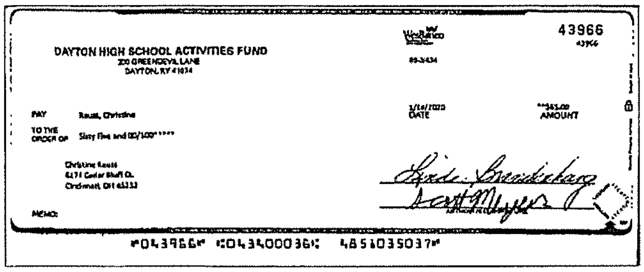
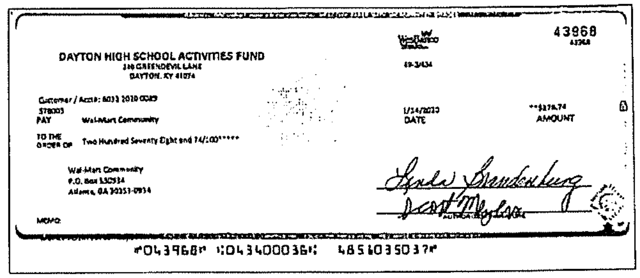
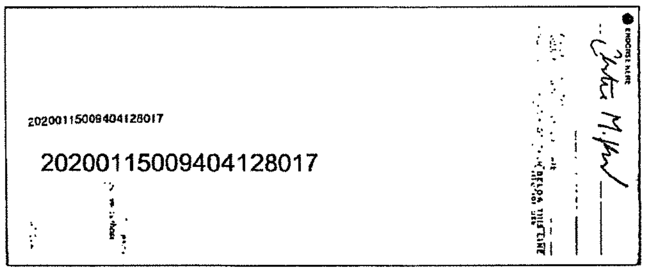
43965 01/16/20 $65.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
43966
PAY Rauss, Christine
TO THE ORDER OF Sixty Five and 00/100*****
MEMO:
⑈043966⑈ ⑆043400036⑆ 4851035037⑈

43966 01/16/20 $65.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
43968
PAY Wal-Mart Community
TO THE ORDER OF Two Hundred Seventy Eight and 74/100*****
Wal-Mart Community
MEMO:
⑈043968⑈ ⑆043400036⑆ 4851035037⑈

43968 01/24/20 $278.74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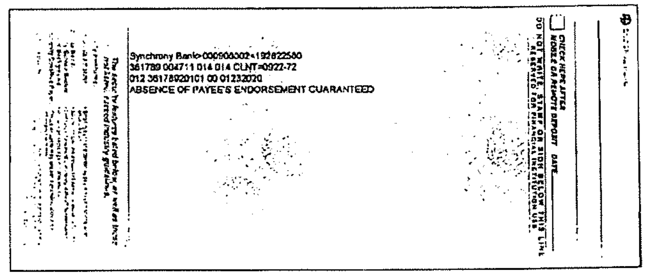
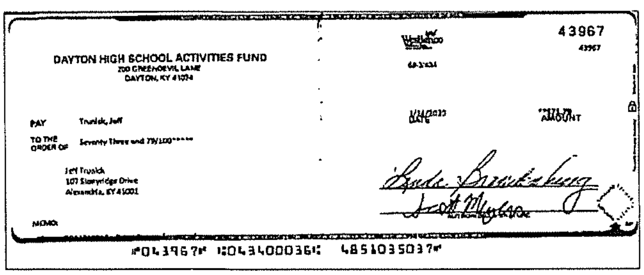
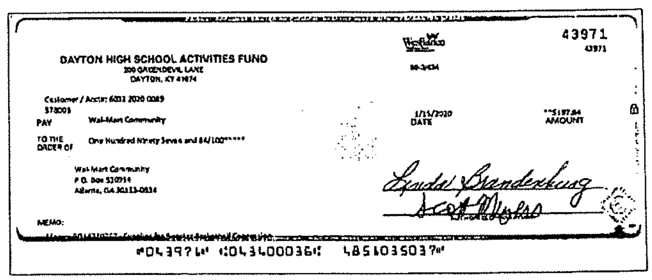
43966 01/16/20 $65.00


ABSENCE OF PAYEE'S ENDORSEMENT GUARANTEED

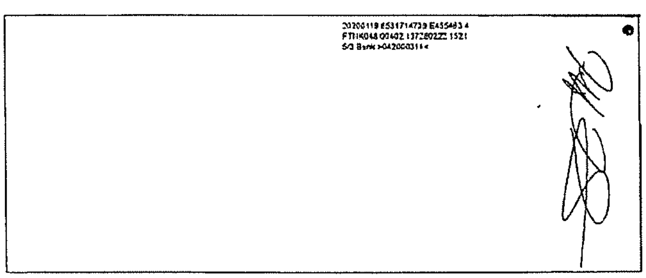
43968 01/24/20 $278.74


DAYTON HIGH SCHOOL ACTIVITIES FUND
43967
PAY Trunick, Jeff
TO THE ORDER OF Seventy Three and 79/100*****
MEMO:
⑈043967⑈ ⑆043400036⑆ 4851035037⑈

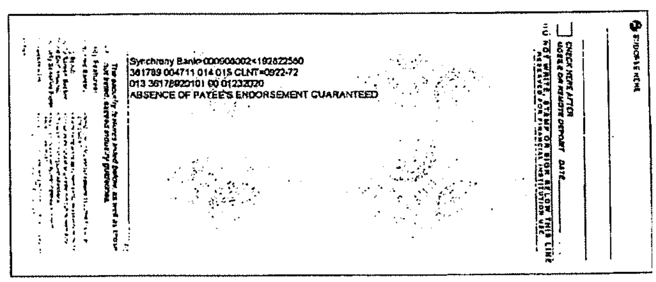
43967 01/22/20 $73.79


DAYTON HIGH SCHOOL ACTIVITIES FUND
43971
PAY Wal-Mart Community
TO THE ORDER OF One Hundred Ninety Seven and 84/100*****
Wal-Mart Community
MEMO:
⑈043971⑈ ⑆043400036⑆ 4851035037⑈

43971 01/24/20 $197.84



43967 01/22/20 $73.79


ABSENCE OF PAYEE'S ENDORSEMENT GUARANTEED

43971 01/24/20 $197.84

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

WesBanco 43972

PAY Arnold, Don
TO THE ORDER OF Forty and 00/100*****
DATE 1/16/2020 AMOUNT **$40.00

Don Arnold
10695 Brent Ridge Circle
Independence, KY 41051

MEMO:

⑈043972⑈ ⑆043400036⑆ 4851035037⑈

43972 01/22/20 $40.00

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

WesBanco 43974

PAY Anderson, Joshua
TO THE ORDER OF Sixty Five and 00/100*****
DATE 1/16/2020 AMOUNT **$65.00

Joshua Anderson
7950 Freedom Way
Florence, KY 41042

MEMO:

⑈043974⑈ ⑆043400036⑆ 4851035037⑈

43974 01/31/20 $65.00

US Bank >042000314

43972 01/22/20 $40.00

443264****8285 SUS27147 6500
20200130 8532 145806938273

US BANK ATM
013020 KC
ST PAUL MN
>091000022<

43974 01/31/20 $65.00

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

WesBanco 43973

PAY Courtney, Charles Brian
TO THE ORDER OF Forty and 00/100*****
DATE 1/16/2020 AMOUNT **$40.00

Charles Brian Courtney
7 Yealey Drive
Florence, KY 41042

MEMO:

⑈043973⑈ ⑆043400036⑆ 4851035037⑈

43973 01/27/20 $40.00

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

WesBanco 43975

PAY Peterson, Gregory
TO THE ORDER OF Sixty Five and 00/100*****
DATE 1/16/2020 AMOUNT **$65.00

Gregory Peterson
3434 Maple Tree Lane
Erlanger, KY 41018

MEMO:

⑈043975⑈ ⑆043400036⑆ 4851035037⑈

43975 01/22/20 $65.00

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43973 01/27/20 $40.00

$ 65.00
Cash Check Other
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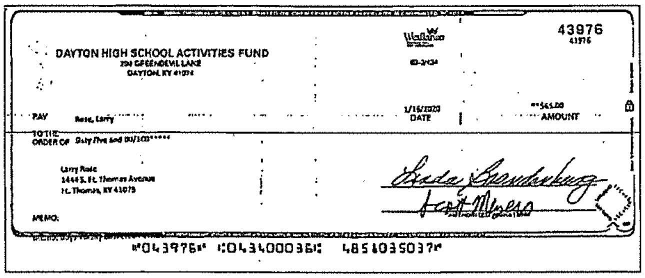
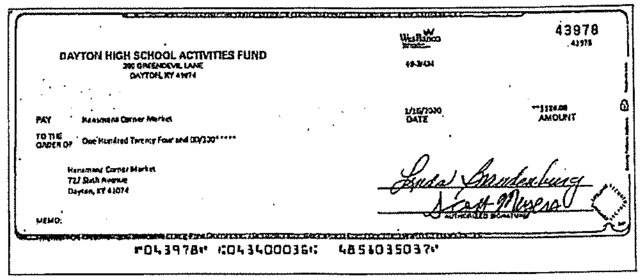
LEXINGTON KY >042100146<

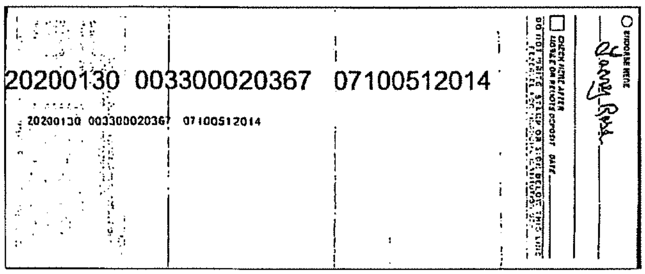
43975 01/22/20 $65.00



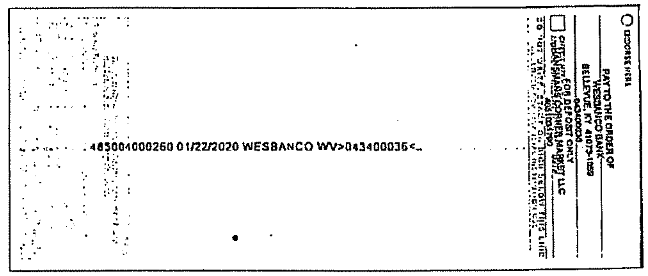
43976 01/31/20 $65.00



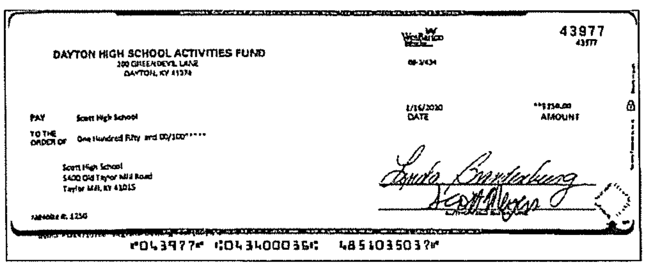
43978 01/22/20 $124.00



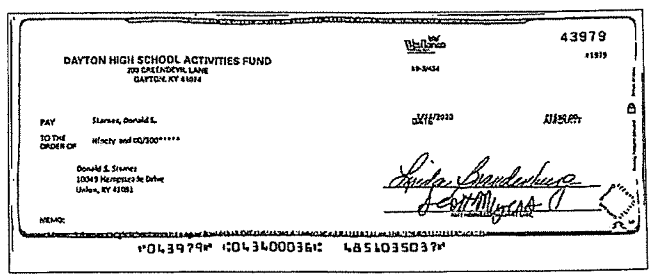
43976 01/31/20 $65.00



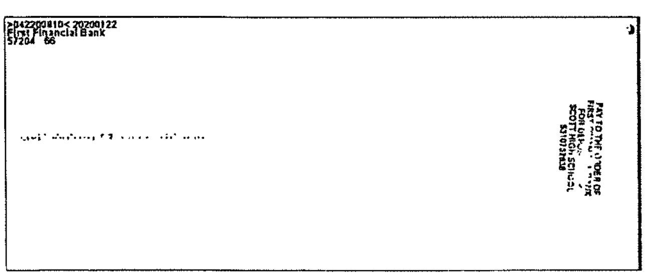
43978 01/22/20 $124.00



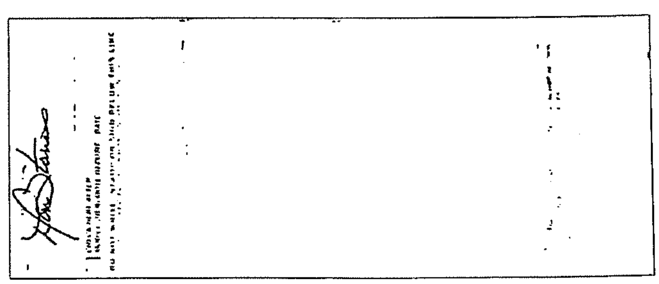
43977 01/23/20 $150.00



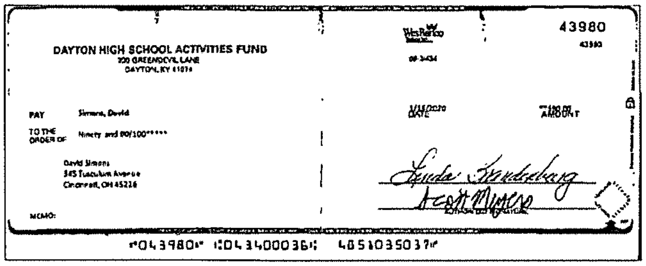
43979 01/21/20 $90.00



43977 01/23/20 $150.00



43979 01/21/20 $90.00


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

43980

PAY Simons, David

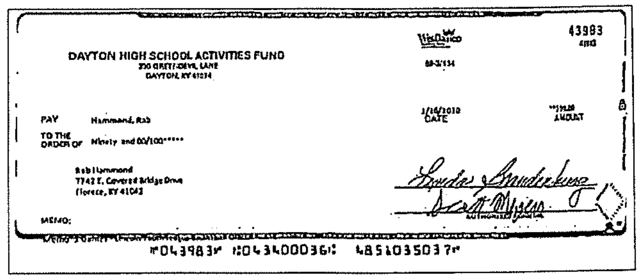
TO THE ORDER OF Ninety and 00/100*****

David Simons
345 Tusculum Avenue
Cincinnati, OH 45226

MEMO:

⑈043980⑈ ⑆043400036⑆ 4851035037⑈

43980 01/23/20 $90.00


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

43983

PAY Hammond, Rob

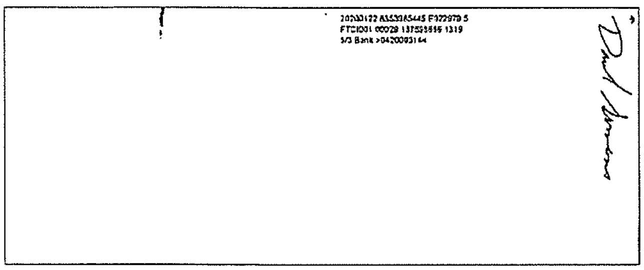
TO THE ORDER OF Ninety and 00/100*****

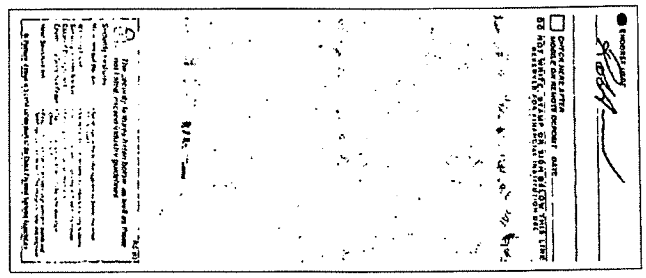
Rob Hammond
7742 E. Covered Bridge Drive
Florence, KY 41042

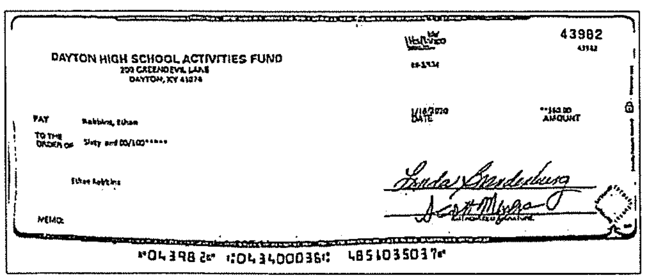
MEMO:

⑈043983⑈ ⑆043400036⑆ 4851035037⑈

43983 01/21/20 $90.00


43980 01/23/20 $90.00


43983 01/21/20 $90.00


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

43982

PAY Robbins, Ethan

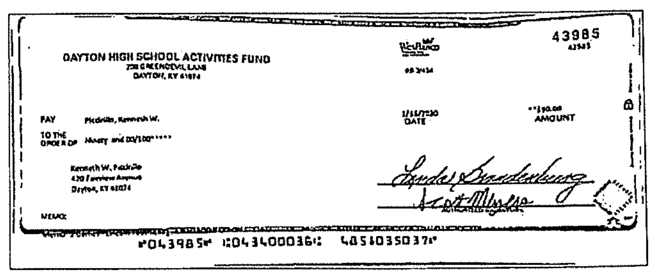
TO THE ORDER OF Sixty and 00/100*****

Ethan Robbins

MEMO:

⑈043982⑈ ⑆043400036⑆ 4851035037⑈

43982 01/21/20 $60.00


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

43985

PAY Pickrille, Kenneth W.

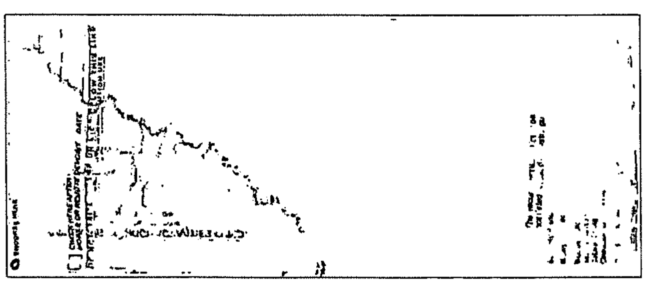
TO THE ORDER OF Ninety and 00/100*****

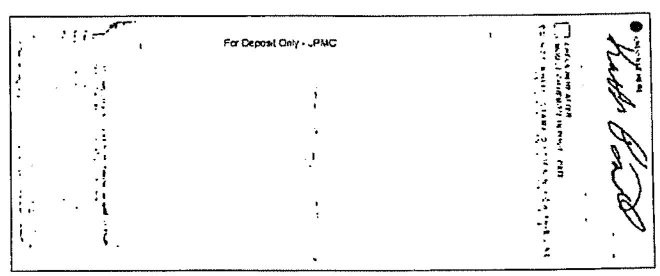
Kenneth W. Pickrille
420 Fairview Avenue
Dayton, KY 41074

MEMO:

⑈043985⑈ ⑆043400036⑆ 4851035037⑈

43985 01/21/20 $90.00


43982 01/21/20 $60.00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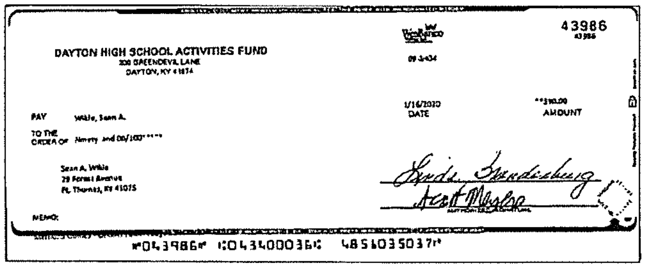
43985 01/21/20 $90.00



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

43986

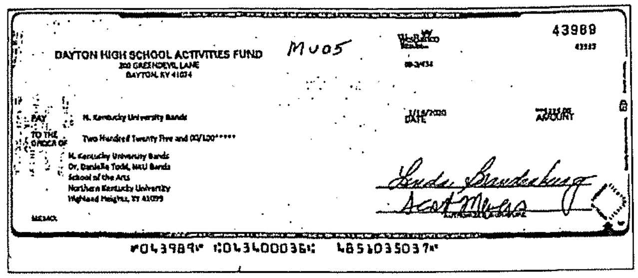
PAY Wilde, Sean A.
TO THE ORDER OF Ninety and 00/100*****
DATE 1/16/2020 AMOUNT **$90.00

Sean A. Wilde
29 Forest Avenue
Ft. Thomas, KY 41075

MEMO:

⑈043986⑈ ⑆043400036⑆ 4851035037⑈

43986 01/23/20 $90.00



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

Muos

43989

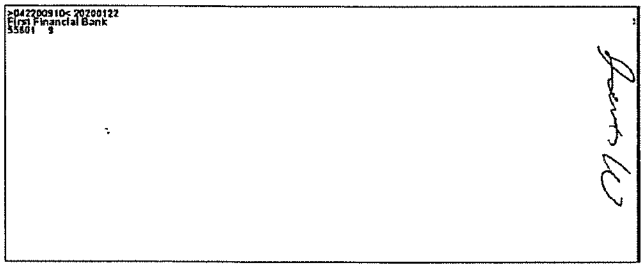
PAY N. Kentucky University Bands
TO THE ORDER OF Two Hundred Twenty Five and 00/100*****
DATE 1/16/2020

N. Kentucky University Bands
Dr. Danielle Todd, NKU Bands
School of the Arts
Northern Kentucky University
Highland Heights, KY 41099

MEMO:

⑈043989⑈ ⑆043400036⑆ 4851035037⑈

43989 01/23/20 $225.00



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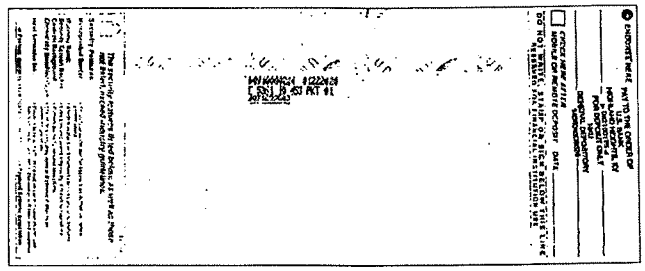
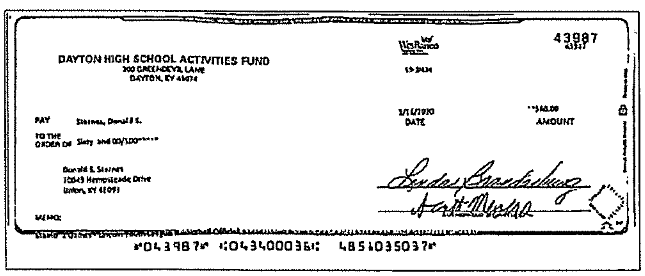
43986 01/23/20 $90.00



43989 01/23/20 $225.00



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

43987

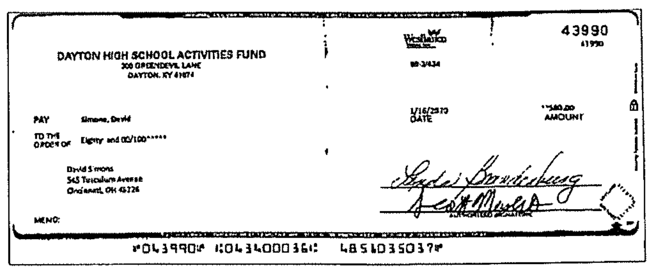
PAY Steines, Donald S.
TO THE ORDER OF Sixty and 00/100*****
DATE 1/16/2020 AMOUNT **$60.00

Donald S. Steines
10043 Hempsteade Drive
Union, KY 41091

MEMO:

⑈043987⑈ ⑆043400036⑆ 4851035037⑈

43987 01/21/20 $60.00



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

43990

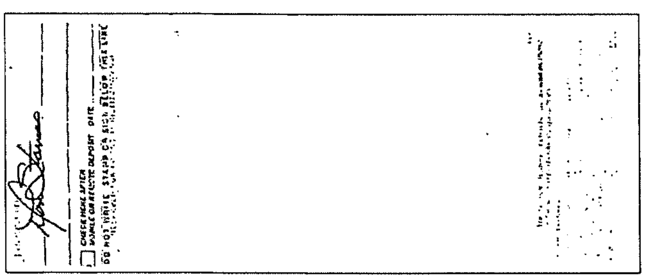
PAY Simons, David
TO THE ORDER OF Eighty and 00/100*****
DATE 1/16/2020 AMOUNT **$80.00

David Simons
545 Tusculum Avenue
Cincinnati, OH 45226

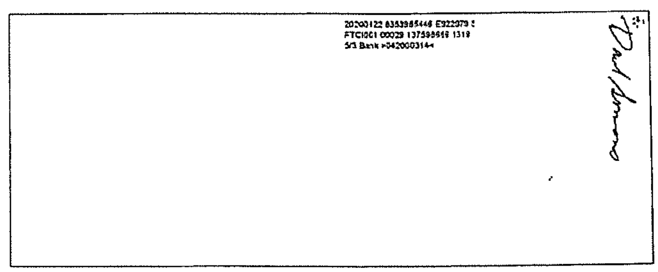
MEMO:

⑈043990⑈ ⑆043400036⑆ 4851035037⑈

43990 01/23/20 $80.00



43987 01/21/20 $60.00



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FTCIOCI 00029 137598958 1319
5/3 Bank >042000314<

43990 01/23/20 $80.00

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

43991

PAY Simms, Chad

TO THE ORDER OF Eighty and 00/100*****

1/16/2020 DATE

**$80.00 AMOUNT

MEMO:

⑈043991⑈ ⑆043400036⑆ 4851035037⑈

43991 01/27/20 $80.00

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

43993

PAY Knollman, Sean

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

1/16/2020 DATE

**$65.00 AMOUNT

MEMO: Memo: Boys Varsity

⑈043993⑈ ⑆043400036⑆ 4851035037⑈

43993 01/22/20 $65.00

43991 01/27/20 $80.00

43993 01/22/20 $65.00

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

43992

PAY Reineke, Thomas Jason

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

1/16/2020 DATE

**$65.00 AMOUNT

MEMO:

⑈043992⑈ ⑆043400036⑆ 4851035037⑈

43992 01/27/20 $65.00

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

43995

PAY Stamer, Donald S.

TO THE ORDER OF Thirty and 00/100*****

1/17/2020 DATE

**$30.00 AMOUNT

MEMO:

⑈043995⑈ ⑆043400036⑆ 4851035037⑈

43995 01/21/20 $30.00

43992 01/27/20 $65.00

43995 01/21/20 $30.00

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

43996

PAY Robbins, Ethan
TO THE ORDER OF Thirty and 00/100*****
1/17/2020 DATE
**$30.00 AMOUNT
Ethan Robbins
MEMO:
⑈043996⑈ ⑆043400036⑆ 4851035037⑈

43996 01/21/20 $30.00

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

43998

Customer / Acct#: 6032 2025 0083
PAY Wal-Mart Community
TO THE ORDER OF Four Hundred Seventy Five and 84/100*****
1/17/2020 DATE
**$475.84 AMOUNT
Wal-Mart Community
P.O. Box 530934
Atlanta, GA 30353 0934
MEMO:
⑈043998⑈ ⑆043400036⑆ 4851035037⑈

43998 01/28/20 $475.84

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT DATE
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

43996 01/21/20 $30.00

Synchrony Bank>0000005002<192822580
368009 001813 003 003 CUNT#0922-72
003 36500920101 00 01272020
ABSENCE OF PAYEE'S ENDORSEMENT GUARANTEED

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT DATE
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

43998 01/28/20 $475.84

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

43997

PAY Schalk, Brian
TO THE ORDER OF Sixty and 00/100*****
1/17/2020 DATE
**$60.00 AMOUNT
Brian Schalk
66 Park Avenue
Elsmere, KY 41018
MEMO:
⑈043997⑈ ⑆043400036⑆ 4851035037⑈

43997 01/28/20 $60.00

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

44000

PAY Gregory, Chet
TO THE ORDER OF Sixty and 00/100*****
1/17/2020 DATE
**$60.00 AMOUNT
Chet Gregory
1104 Pewnee Way
Union, KY 41091
MEMO:
⑈044000⑈ ⑆043400036⑆ 4851035037⑈

44000 01/22/20 $60.00

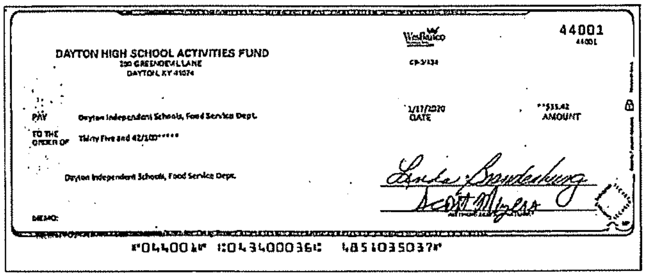
Credit Union RDA Services
For mobile deposit
CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT DATE
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

43997 01/28/20 $60.00

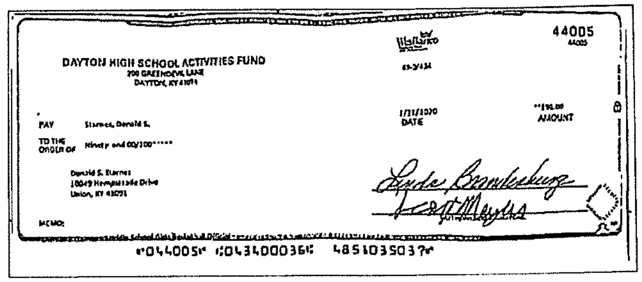
CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT DATE
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

44000 01/22/20 $60.00

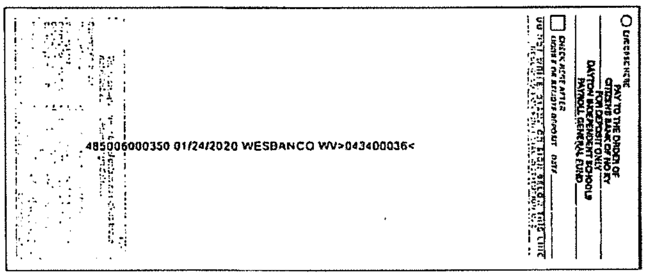
Account:4851035037 Period: 1/1/2020 To 1/31/2020 PAGE 34


DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074
44001
PAY Dayton Independent Schools, Food Service Dept.
TO THE ORDER OF Thirty Five and 42/100*****
1/17/2020 DATE
**$35.42 AMOUNT
Dayton Independent Schools, Food Service Dept.
MEMO:
⑈044001⑈ ⑆043400036⑆ 4851035037⑈

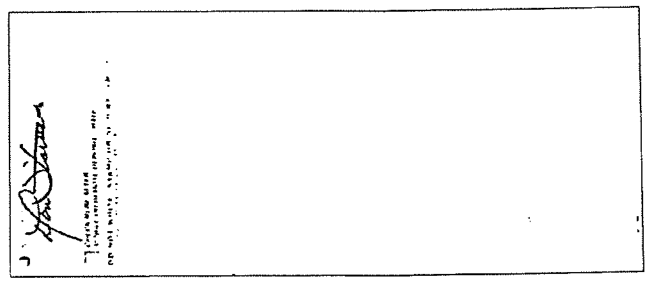
44001 01/24/20 $35.42


DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074
44005
PAY Starnes, Donald S.
TO THE ORDER OF Ninety and 00/100*****
1/21/2020 DATE
**$90.00 AMOUNT
Donald S. Starnes
10049 Honeysuckle Drive
Union, KY 41091
MEMO:
⑈044005⑈ ⑆043400036⑆ 4851035037⑈

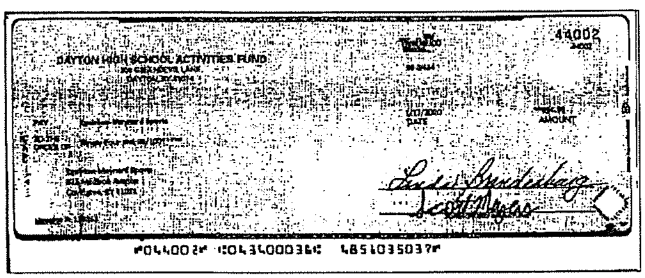
44005 01/22/20 $90.00


PAY TO THE ORDER OF
CITIZENS BANK OF NO KY
FOR DEPOSIT ONLY
DAYTON INDEPENDENT SCHOOLS
PAYROLL GENERAL FUND
485006000350 01/24/2020 WESBANCO WV>043400036<

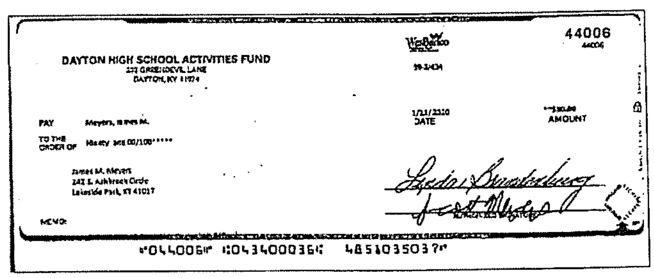
44001 01/24/20 $35.42



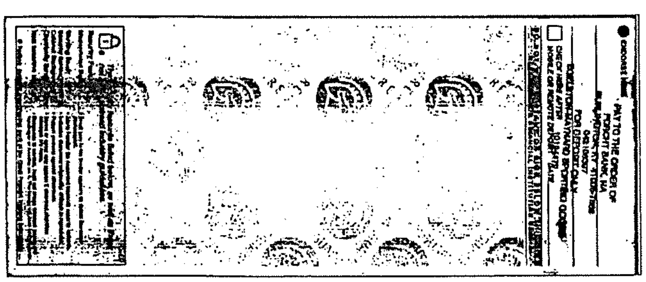
44005 01/22/20 $90.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
44002
⑈044002⑈ ⑆043400036⑆ 4851035037⑈

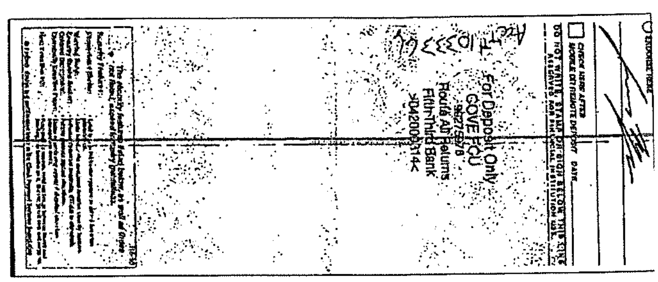
44002 01/28/20 $94.93


DAYTON HIGH SCHOOL ACTIVITIES FUND
232 GREENDEVIL LANE
DAYTON, KY 41074
44006
PAY Meyers, James M.
TO THE ORDER OF Ninety and 00/100*****
1/21/2020 DATE
**$90.00 AMOUNT
James M. Meyers
242 E. Ashbrook Circle
Lakeside Park, KY 41017
MEMO:
⑈044006⑈ ⑆043400036⑆ 4851035037⑈

44006 01/27/20 $90.00


PAY TO THE ORDER OF

44002 01/28/20 $94.93


For Deposit Only
GOVE FCU
Route All Returns
Fifth Third Bank
>042000314<

44006 01/27/20 $90.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
44007
PAY Knuckles, Randy
DATE 1/21/2020 AMOUNT $10.00
TO THE ORDER OF Ten and 00/100*****
⑈044007⑈ ⑆043400036⑆ 4851035037⑈

44007 01/23/20 $10.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
44010
PAY Crutchlee, Ed
DATE 1/21/2020 AMOUNT $200.00
TO THE ORDER OF Two Hundred and 00/100*****
Ed Crutchlee
⑈044010⑈ ⑆043400036⑆ 4851035037⑈

44010 01/22/20 $200.00

>242074873<
0547 – 5981
01/22/2020
WEST CHESTER OHIO

44007 01/23/20 $10.00

489002000020 01/22/2020 WESBANCO WV>043400036<
Check Amount $200.00

44010 01/22/20 $200.00

DAYTON HIGH SCHOOL ACTIVITIES FUND
44009
PAY Crutchlee, Ed
DATE 1/21/2020 AMOUNT $48.47
TO THE ORDER OF Forty Eight and 47/100*****
Ed Crutchlee
⑈044009⑈ ⑆043400036⑆ 4851035037⑈

44009 01/28/20 $48.47

DAYTON HIGH SCHOOL ACTIVITIES FUND
44012
PAY Dennard, Carrie
DATE 1/22/2020 AMOUNT $43.24
TO THE ORDER OF Forty Three and 24/100*****
Carrie Dennard
321 Ervin Terrace
Dayton, KY 41074
⑈044012⑈ ⑆043400036⑆ 4851035037⑈

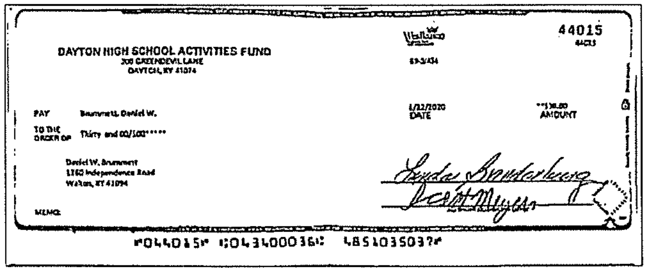
44012 01/31/20 $43.24

>091000022< U.S. Bank
Cincinnati CV
20200127 00648

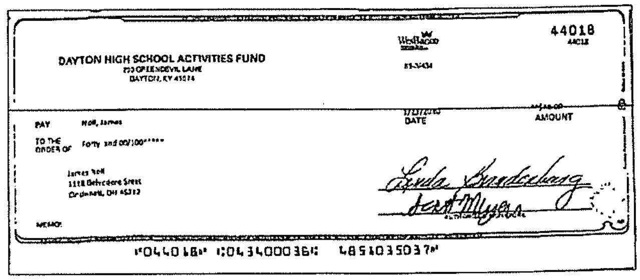
44009 01/28/20 $48.47

20200130009404127256

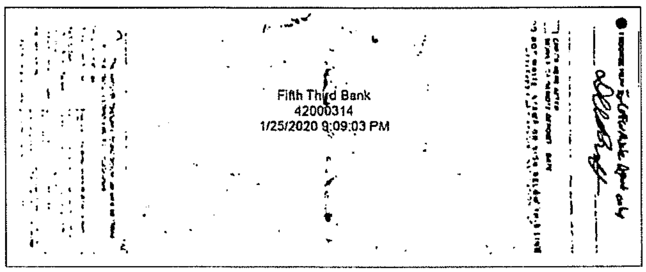
44012 01/31/20 $43.24


DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074
44015
PAY Brummett, Daniel W.
TO THE ORDER OF Thirty and 00/100*****
1/22/2020 DATE
**$30.00 AMOUNT
Daniel W. Brummett
1162 Independence Road
Walton, KY 41094
MEMO
⑈044015⑈ ⑆043400036⑆ 4851035037⑈

44015 01/28/20 $30.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074
44018
PAY Noll, James
TO THE ORDER OF Forty and 00/100*****
1/22/2020 DATE
**$40.00 AMOUNT
James Noll
1118 Belvedere Street
Cincinnati, OH 45212
MEMO
⑈044018⑈ ⑆043400036⑆ 4851035037⑈

44018 01/28/20 $40.00


Fifth Third Bank
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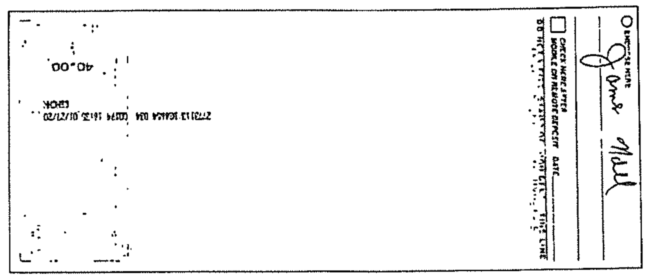
44015 01/28/20 $30.00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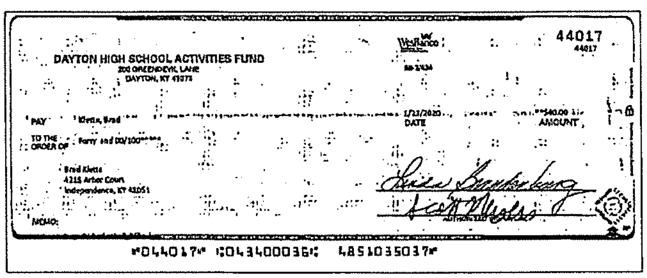
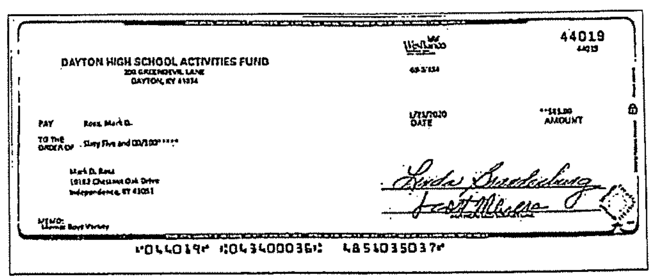
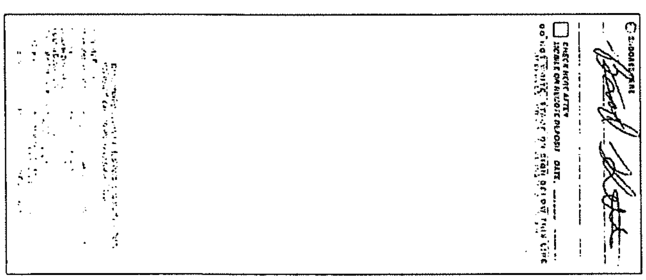
44018 01/28/20 $40.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074
44017
PAY Klette, Brad
TO THE ORDER OF Forty and 00/100*****
1/22/2020 DATE
**$40.00 AMOUNT
Brad Klette
4215 Arbor Court
Independence, KY 41051
MEMO
⑈044017⑈ ⑆043400036⑆ 4851035037⑈

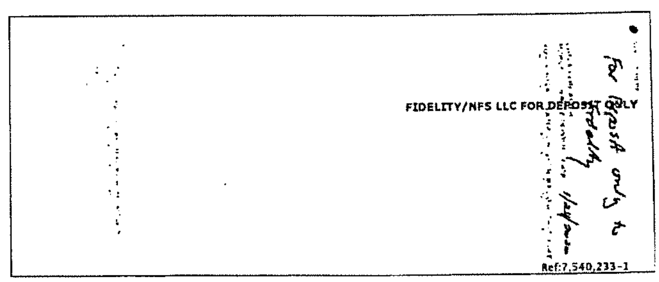
44017 01/28/20 $40.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074
44019
PAY Ross, Mark D.
TO THE ORDER OF Sixty Five and 00/100*****
1/21/2020 DATE
**$65.00 AMOUNT
Mark D. Ross
10183 Chestnut Oak Drive
Independence, KY 41051
MEMO
⑈044019⑈ ⑆043400036⑆ 4851035037⑈

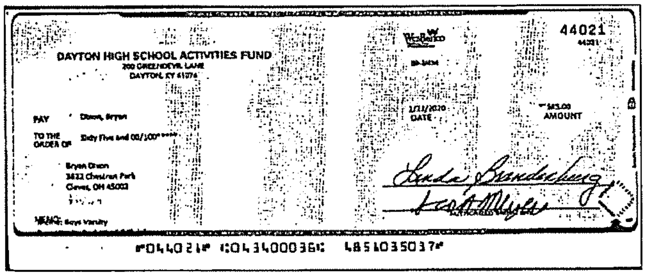
44019 01/24/20 $65.00



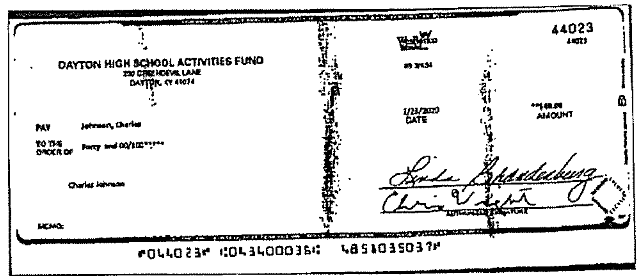
44017 01/28/20 $40.00


FIDELITY/NFS LLC FOR DEPOSIT ONLY
For Deposit only to Fidelity
Ref:7,540,233-1

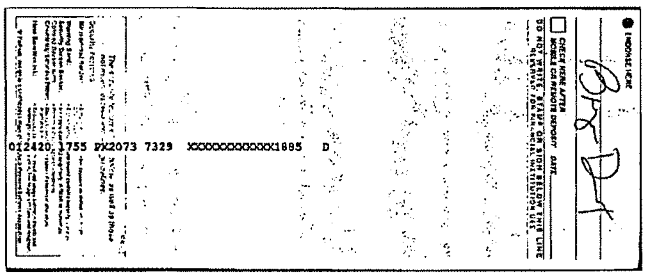
44019 01/24/20 $65.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074
44021
1/23/2020 DATE
***$65.00 AMOUNT
PAY Dixon, Bryan
TO THE ORDER OF Sixty Five and 00/100*****
Bryan Dixon
3632 Chestnut Park
Cleves, OH 45002
MEMO: Boys Varsity
⑈044021⑈ ⑆043400036⑆ 4851035037⑈

44021 01/27/20 $65.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074
44023
1/23/2020 DATE
***$40.00 AMOUNT
PAY Johnson, Charles
TO THE ORDER OF Forty and 00/100*****
Charles Johnson
MEMO:
⑈044023⑈ ⑆043400036⑆ 4851035037⑈

44023 01/28/20 $40.00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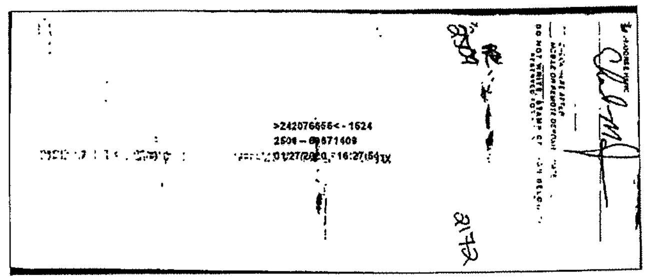
44021 01/27/20 $65.00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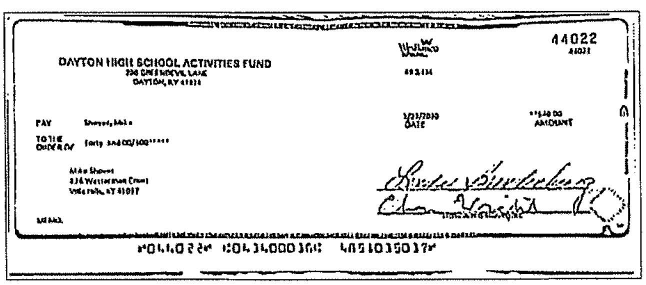
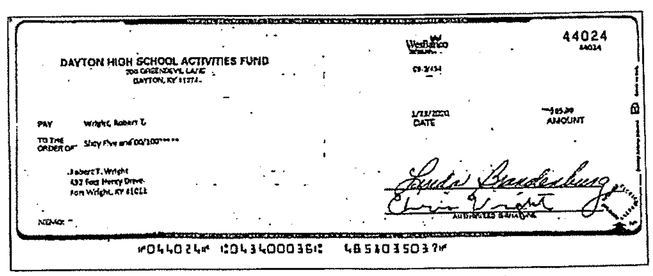
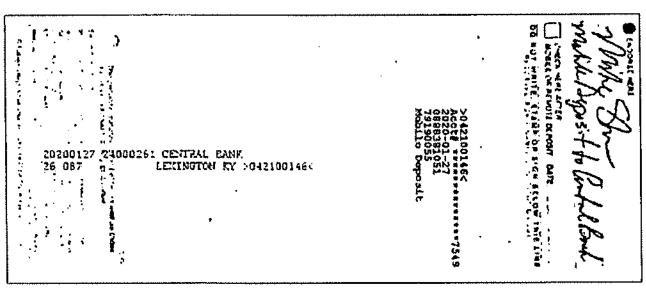
44023 01/28/20 $40.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074
44022
1/23/2020 DATE
***$40.00 AMOUNT
PAY Shover, Mike
TO THE ORDER OF Forty and 00/100*****
Mike Shover
MEMO:
⑈044022⑈ ⑆043400036⑆ 4851035037⑈

44022 01/28/20 $40.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074
44024
1/23/2020 DATE
***$65.00 AMOUNT
PAY Wright, Robert T.
TO THE ORDER OF Sixty Five and 00/100*****
Robert T. Wright
432 Fort Henry Drive
Fort Wright, KY 41011
MEMO:
⑈044024⑈ ⑆043400036⑆ 4851035037⑈

44024 01/28/20 $65.00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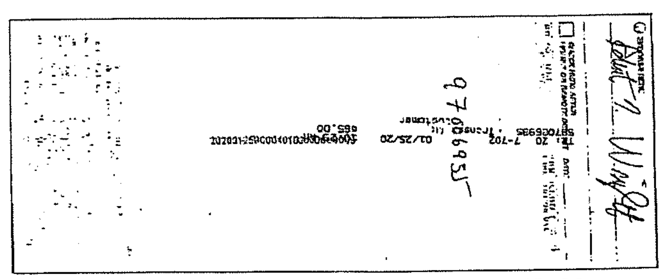
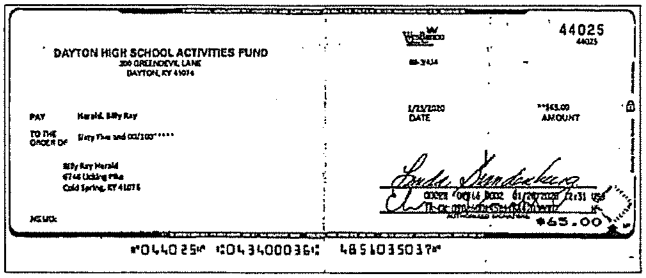
20200127 24000261 CENTRAL BANK
LEXINGTON KY >042100146<
Mobile Deposit

44022 01/28/20 $40.00


01/25/20
$65.00
Customer

44024 01/28/20 $65.00



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

44025

PAY Herald, Billy Ray

DATE 1/23/2020 AMOUNT **$65.00

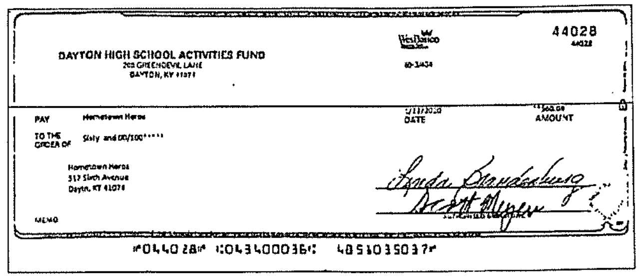
TO THE ORDER OF Sixty Five and 00/100*****

Billy Ray Herald
6746 Licking Pike
Cold Spring, KY 41076

MEMO

⑈044025⑈ ⑆043400036⑆ 4851035037⑈

44025 01/29/20 $65.00



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

44028

PAY Hometown Heros

DATE 1/17/2020 AMOUNT **$60.00

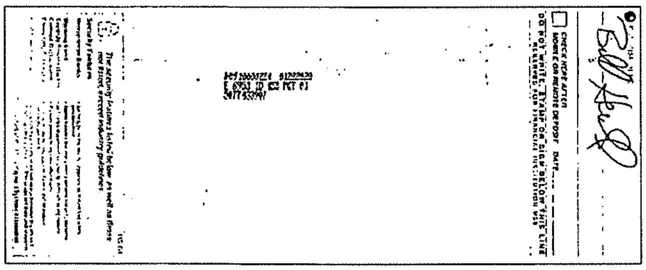
TO THE ORDER OF Sixty and 00/100*****

Hometown Heros
317 Sixth Avenue
Dayton, KY 41074

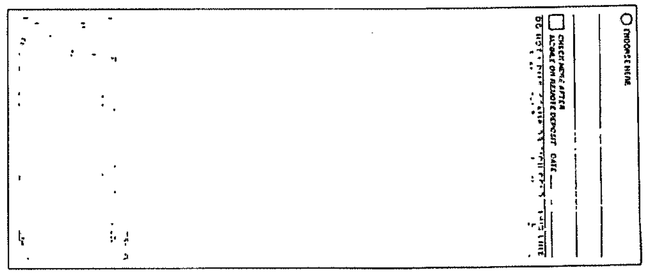
MEMO

⑈044028⑈ ⑆043400036⑆ 4851035037⑈

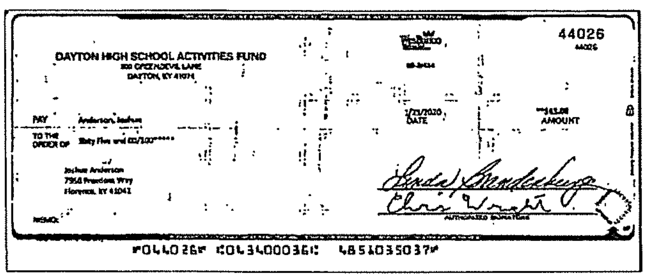
44028 01/29/20 $60.00



44025 01/29/20 $65.00



44028 01/29/20 $60.00



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

44026

PAY Anderson, Joshua

DATE 1/23/2020 AMOUNT **$65.00

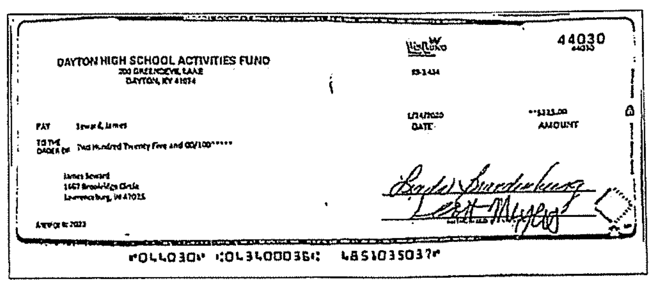
TO THE ORDER OF Sixty Five and 00/100*****

Joshua Anderson
7958 Freedom Way
Florence, KY 41042

MEMO

⑈044026⑈ ⑆043400036⑆ 4851035037⑈

44026 01/31/20 $65.00



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

44030

PAY Seward, James

DATE 1/24/2020 AMOUNT **$225.00

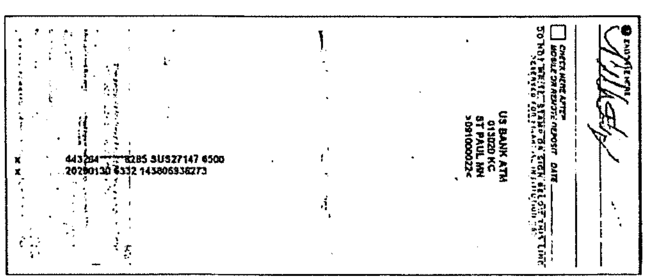
TO THE ORDER OF Two Hundred Twenty Five and 00/100*****

James Seward
1467 Brookridge Circle
Lawrenceburg, IN 47025

MEMO

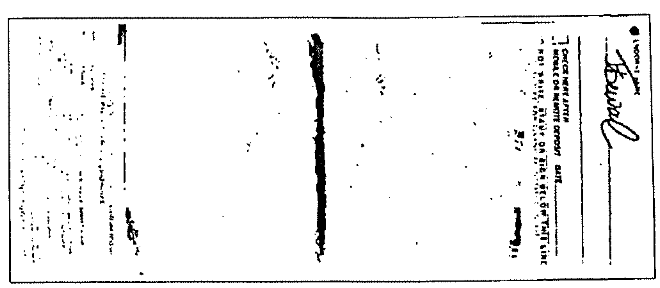
⑈044030⑈ ⑆043400036⑆ 4851035037⑈

44030 01/27/20 $225.00



US BANK ATM
013020 KC
ST PAUL MN
>091000022<

44026 01/31/20 $65.00



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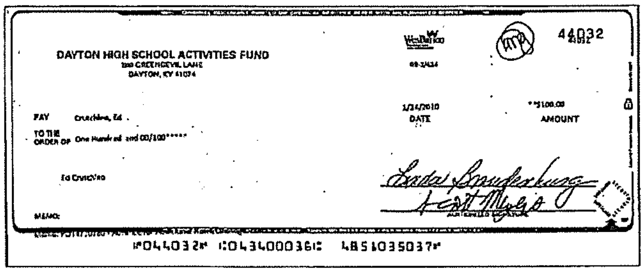
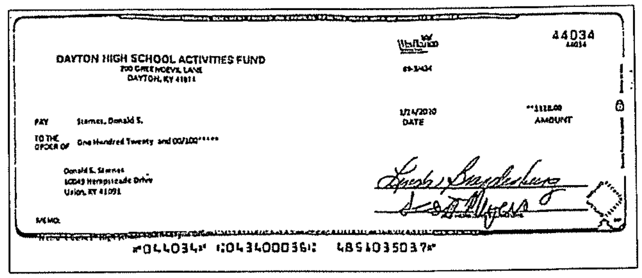
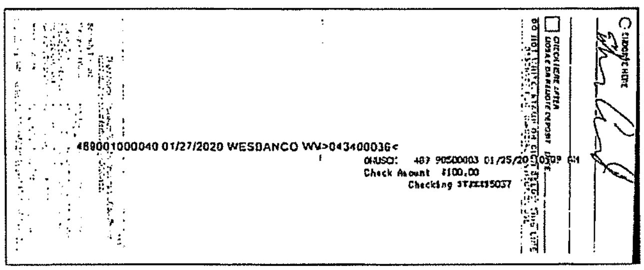
44030 01/27/20 $225.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
44032
PAY Crutchfield, Ed
TO THE ORDER OF One Hundred and 00/100*****
DATE 1/14/2020
AMOUNT **$100.00
MEMO:
⑈044032⑈ ⑆043400036⑆ 4851035037⑈

44032 01/27/20 $100.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
44034
PAY Starnes, Donald S.
TO THE ORDER OF One Hundred Twenty and 00/100*****
DATE 1/14/2020
AMOUNT **$120.00
MEMO:
⑈044034⑈ ⑆043400036⑆ 4851035037⑈

44034 01/27/20 $120.00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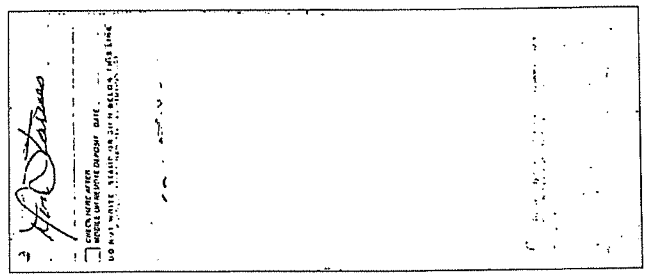
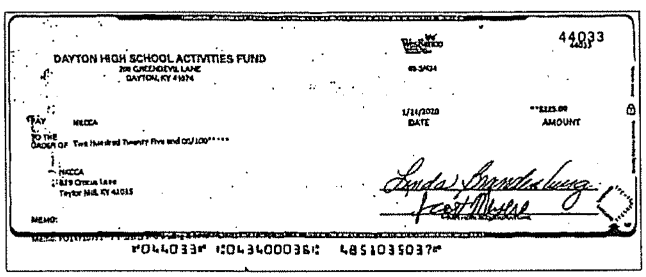
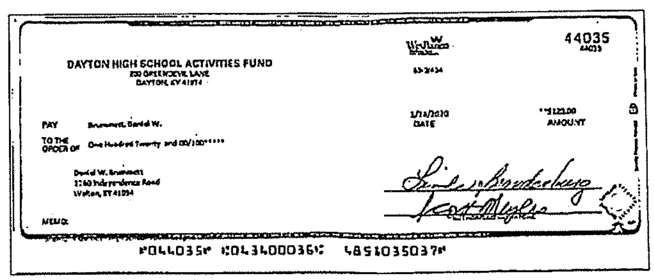
Check Amount $100.00
Checking

44032 01/27/20 $100.00

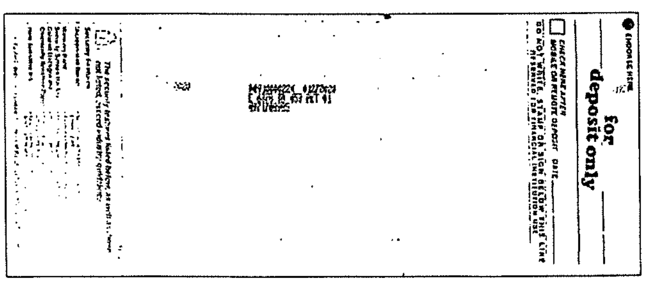

44034 01/27/20 $120.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
44033
PAY NKCCA
TO THE ORDER OF Two Hundred Twenty Five and 00/100*****
DATE 1/14/2020
AMOUNT **$225.00
MEMO:
⑈044033⑈ ⑆043400036⑆ 4851035037⑈

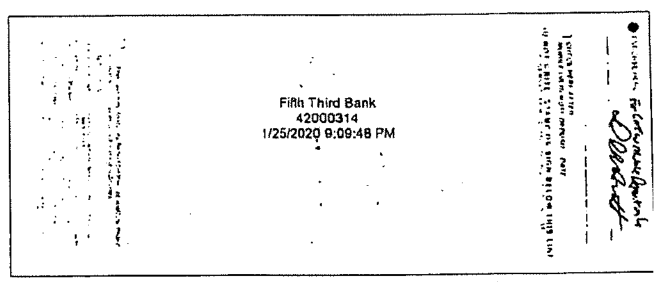
44033 01/28/20 $225.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
44035
PAY Brummett, David W.
TO THE ORDER OF One Hundred Twenty and 00/100*****
DATE 1/14/2020
AMOUNT **$120.00
MEMO:
⑈044035⑈ ⑆043400036⑆ 4851035037⑈

44035 01/28/20 $120.00


for deposit only

44033 01/28/20 $225.00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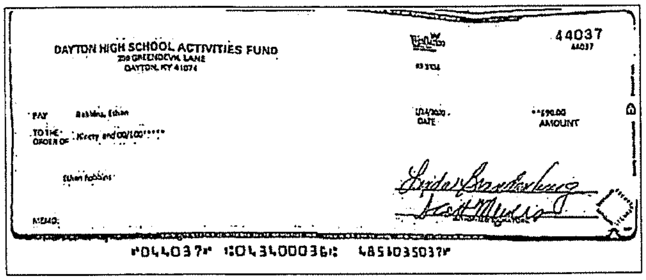
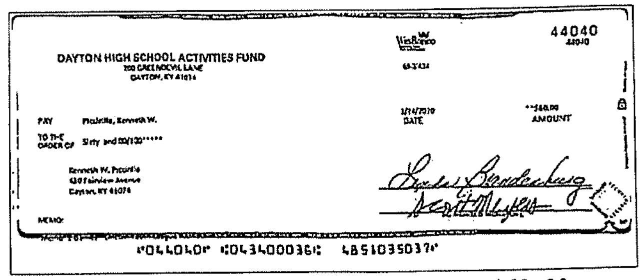
44035 01/28/20 $120.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074
44037
PAY Robbins, Ethan
TO THE ORDER OF Ninety and 00/100*****
1/14/2020 DATE
**$90.00 AMOUNT
Ethan Robbins
MEMO:
⑈044037⑈ ⑆043400036⑆ 4851035037⑈

44037 01/27/20 $90.00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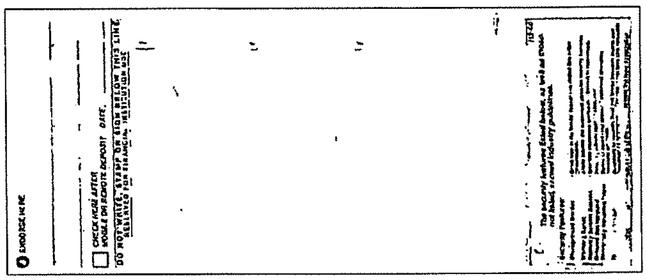
200 GREENDEVIL LANE
DAYTON, KY 41074
44040
PAY Picciuolo, Kenneth W.
TO THE ORDER OF Sixty and 00/100*****
1/14/2020 DATE
**$60.00 AMOUNT
Kenneth W. Picciuolo
MEMO:
⑈044040⑈ ⑆043400036⑆ 4851035037⑈

44040 01/27/20 $60.00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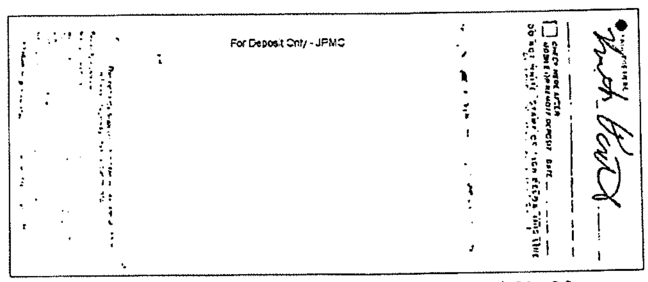
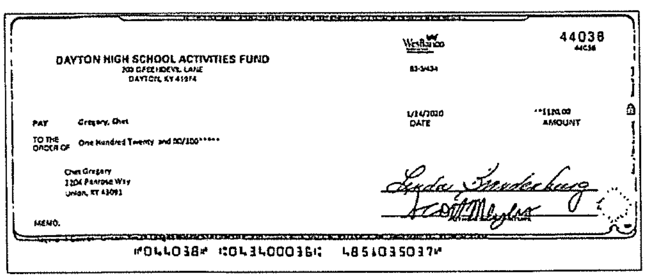
CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT DATE
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

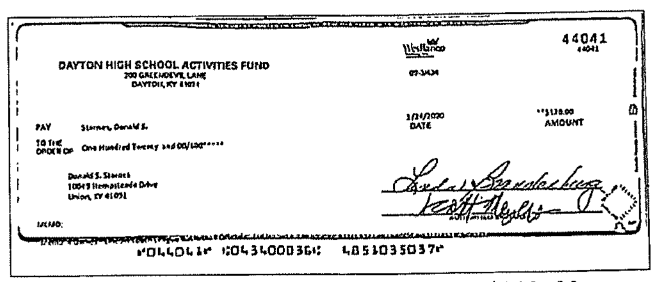
44037 01/27/20 $90.00


For Deposit Only - JPMC

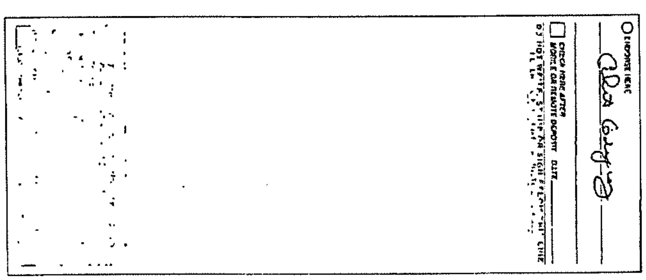
44040 01/27/20 $60.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074
44038
PAY Gregory, Chet
TO THE ORDER OF One Hundred Twenty and 00/100*****
1/14/2020 DATE
**$120.00 AMOUNT
Chet Gregory
1204 Penrose Way
Union, KY 41091
MEMO:
⑈044038⑈ ⑆043400036⑆ 4851035037⑈

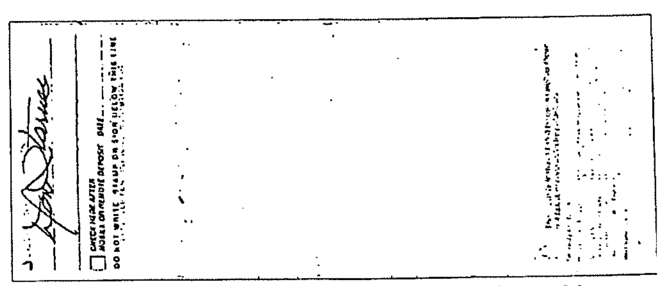
44038 01/28/20 $120.00


DAYTON HIGH SCHOOL ACTIVITIES FUND
200 GREENDEVIL LANE
DAYTON, KY 41074
44041
PAY Starnes, Donald S.
TO THE ORDER OF One Hundred Twenty and 00/100*****
1/24/2020 DATE
**$120.00 AMOUNT
Donald S. Starnes
MEMO:
⑈044041⑈ ⑆043400036⑆ 4851035037⑈

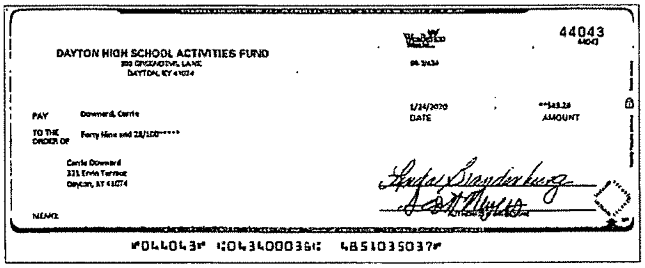
44041 01/27/20 $120.00


ENDORSE HERE
CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT DATE

44038 01/28/20 $120.00


CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT DATE

44041 01/27/20 $120.00


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

44043

PAY Downard, Carrie
TO THE ORDER OF Forty Nine and 28/100*****

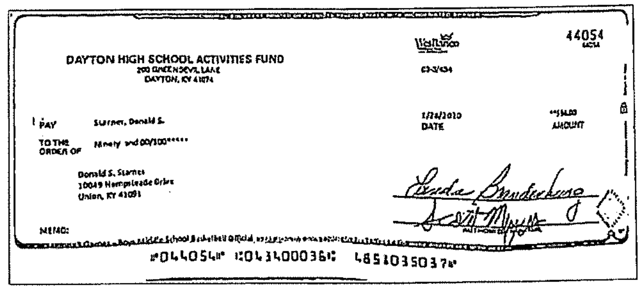
1/24/2020 DATE
**$49.28 AMOUNT

Carrie Downard
321 Ervin Terrace
Dayton, KY 41074

MEMO:

⑈044043⑈ ⑆043400036⑆ 4851035037⑈

44043 01/31/20 $49.28


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

44054

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

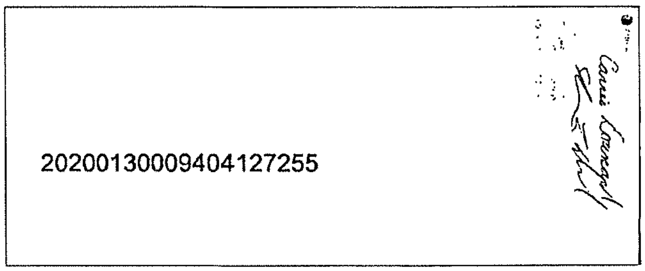
1/24/2020 DATE
**$90.00 AMOUNT

Donald S. Starnes
10049 Hempstead Drive
Union, KY 41091

MEMO:

⑈044054⑈ ⑆043400036⑆ 4851035037⑈

44054 01/29/20 $90.00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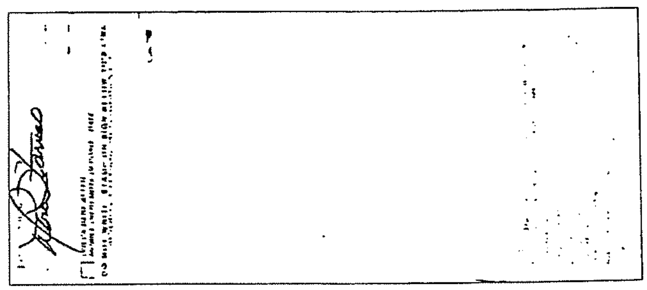
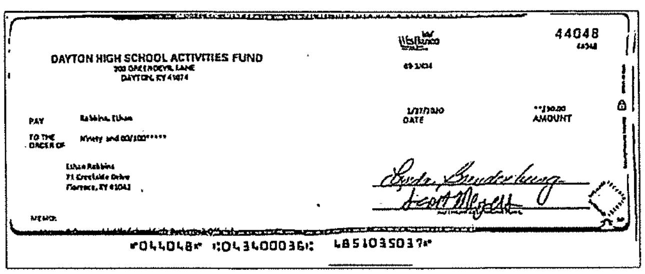
44043 01/31/20 $49.28


44054 01/29/20 $90.00


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

44048

PAY Robbins, Ethan
TO THE ORDER OF Ninety and 00/100*****

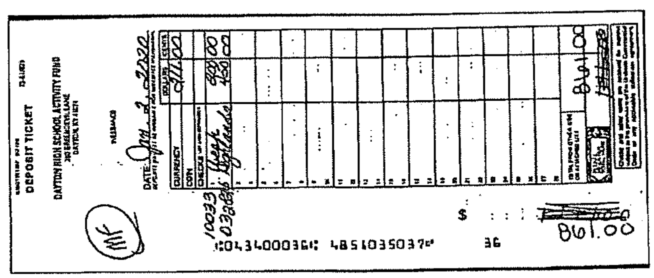
1/27/2020 DATE
**$90.00 AMOUNT

Ethan Robbins
71 Creekside Drive
Florence, KY 41042

MEMO:

⑈044048⑈ ⑆043400036⑆ 4851035037⑈

44048 01/29/20 $90.00


DEPOSIT TICKET

DAYTON HIGH SCHOOL ACTIVITY FUND

DATE: Jan 2 2020

CURRENCY 411.00

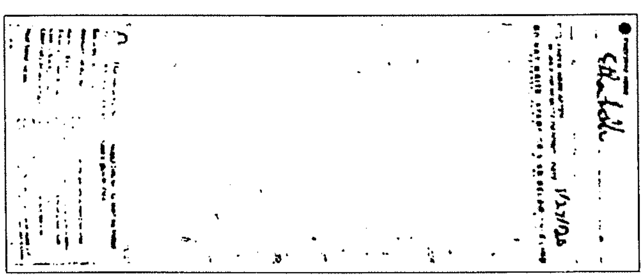
CHECKS 400.00 / 450.00

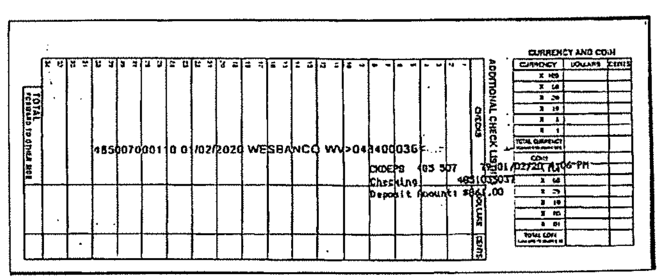
10033 / 030806 Hyde Highlands

$ 861.00

⑆043400036⑆ 4851035037⑈ 36

01/02/20 $861.00


44048 01/29/20 $90.00


CURRENCY AND COIN

ADDITIONAL CHECK LIST

4850070001 0 01/02/2020 WESBANCO WV>043400036

CKDEP8 403 507

Checking 4851035037

Deposit Amount $861.00

01/02/20 $861.00

DEPOSIT TICKET
DAYTON HIGH SCHOOL ACTIVITY FUND
DATE Jan. 6, 2020
CURRENCY 3236.75
CHECKS 25.00 300.00
$ 3621.75
⑆043400036⑆ 4851035037⑈ 36

01/06/20 $3621.75

DEPOSIT TICKET
DAYTON HIGH SCHOOL ACTIVITY FUND
DATE January 8, 2020
CURRENCY 641.30
$ 641.30
⑆043400036⑆ 4851035037⑈ 36

01/08/20 $641.30

ADDITIONAL CHECK LIST
CURRENCY AND COIN
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CKDEPS 485 507
Checking 4851035037
Deposit Amount: $3,621.75

01/06/20 $3621.75

ADDITIONAL CHECK LIST
CURRENCY AND COIN
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CKDEPS 485 508
Checking 4851035037
Deposit Amount: $641.30

01/08/20 $641.30

DEPOSIT TICKET
DAYTON HIGH SCHOOL ACTIVITY FUND
DATE Jan. 7, 2020
CURRENCY 547.25
$ 547.25
⑆043400036⑆ 4851035037⑈ 36

01/07/20 $547.25

DEPOSIT TICKET
DAYTON HIGH SCHOOL ACTIVITY FUND
DATE Jan. 9, 2020
CURRENCY 406.26
$ 406.26
⑆043400036⑆ 4851035037⑈ 36

01/09/20 $406.26

ADDITIONAL CHECK LIST
CURRENCY AND COIN
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CKDEPS 485 508
Checking 4851035037
Deposit Amount: $547.25

01/07/20 $547.25

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CURRENCY AND COIN
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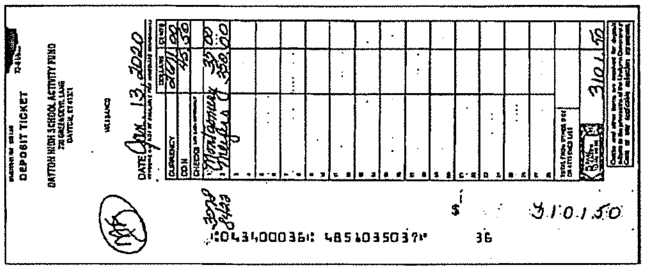
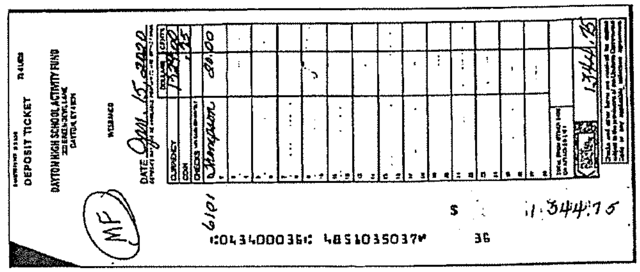
CKDEPS 485 507
Checking 4851035037
Deposit Amount: $406.26

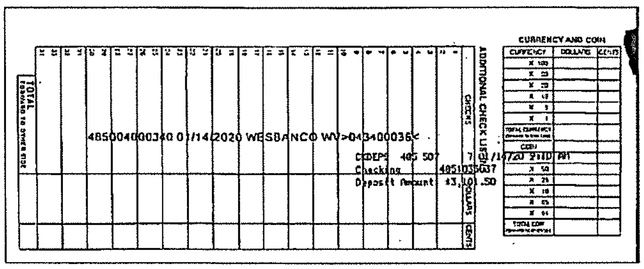
01/09/20 $406.26



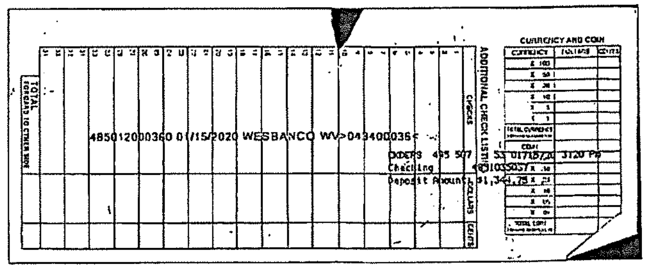
01/14/20 $3101.50



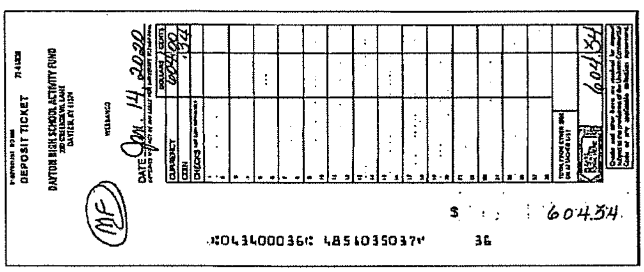
01/15/20 $1344.75



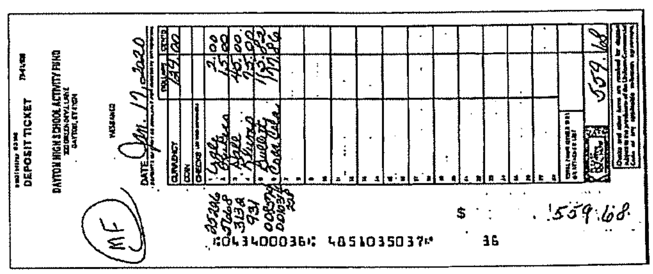
01/14/20 $3101.50



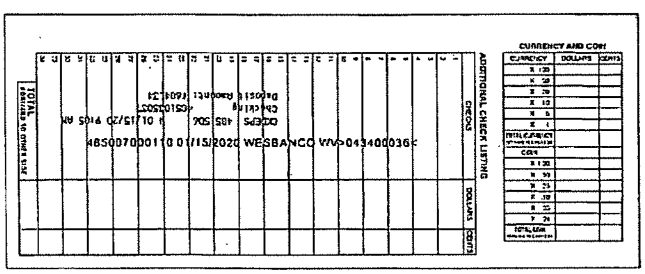
01/15/20 $1344.75



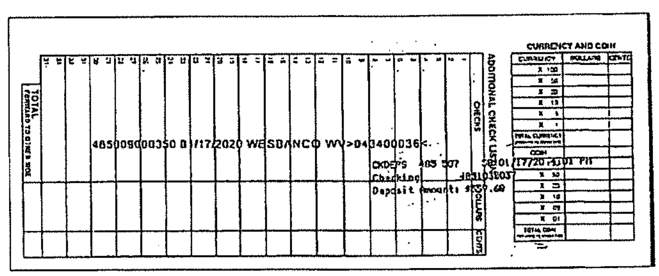
01/15/20 $604.34



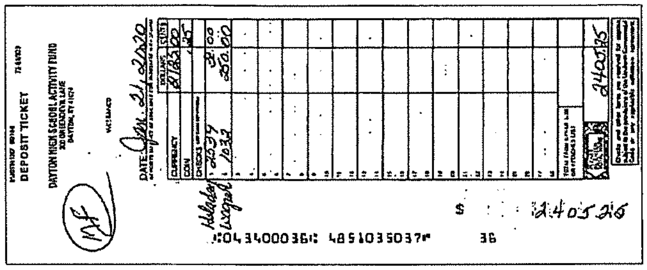
01/17/20 $559.68



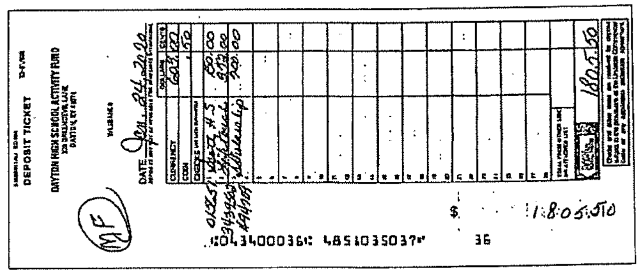
01/15/20 $604.34



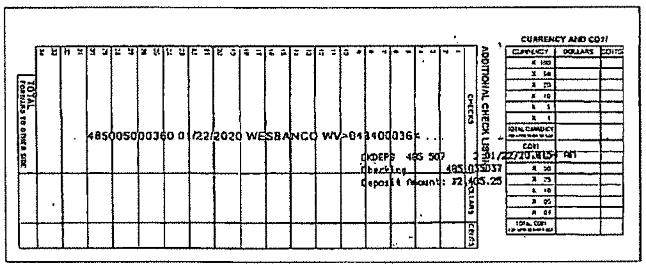
01/17/20 $559.68



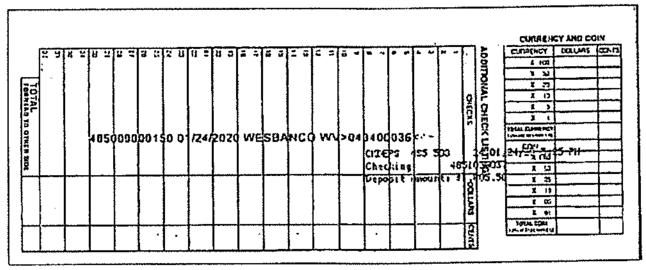
01/22/20 $2405.25



01/24/20 $1805.50



01/22/20 $2405.25



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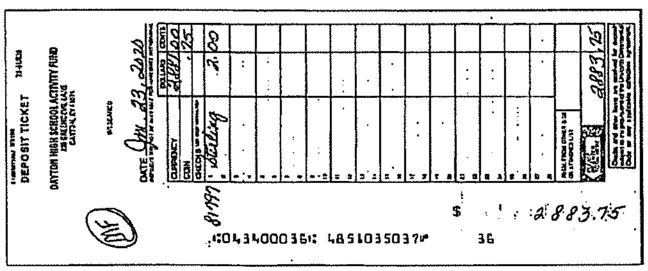
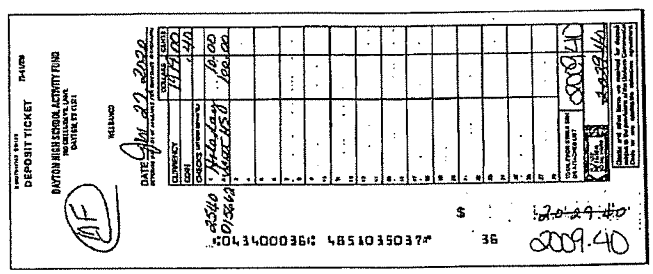
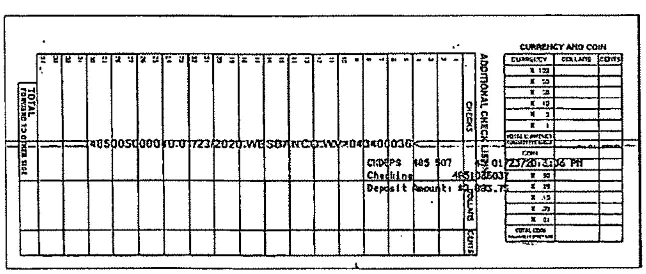


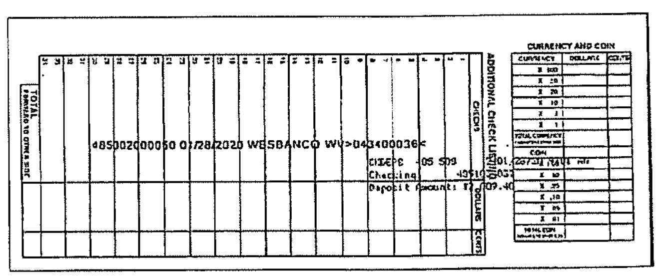
01/23/20 $2883.75



01/28/20 $2009.40



01/23/20 $2883.75



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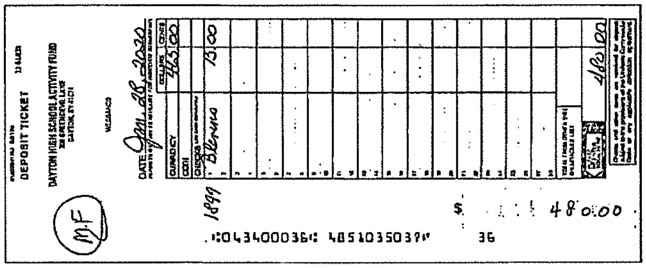
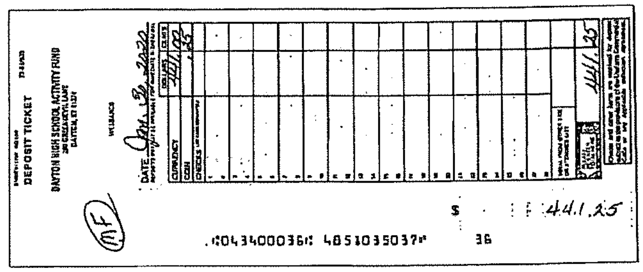
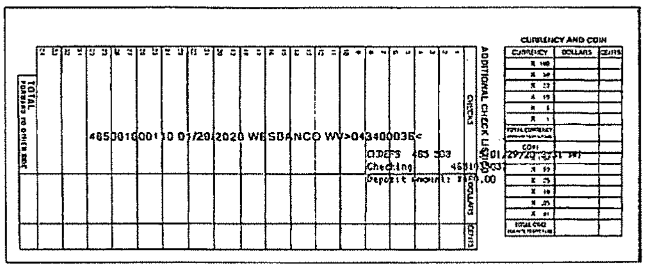

DEPOSIT TICKET
DAYTON HIGH SCHOOL ACTIVITY FUND
DATE Jan. 28, 2020
CURRENCY 465.00
CHECKS 1899 Blevins 15.00
TOTAL 480.00
$ 480.00
⑆043400036⑆ 4851035037⑈ 36

01/29/20 $480.00


DEPOSIT TICKET
DAYTON HIGH SCHOOL ACTIVITY FUND
DATE Jan. 30, 2020
CURRENCY 440.00
COIN 1.25
TOTAL 441.25
$ 441.25
⑆043400036⑆ 4851035037⑈ 36

01/30/20 $441.25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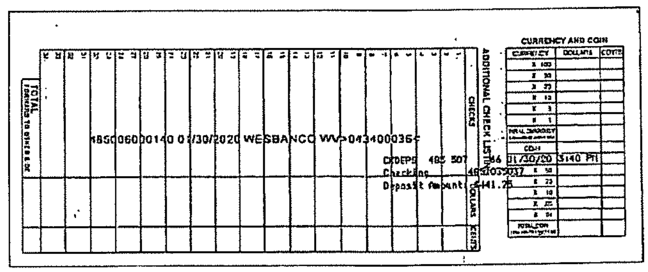
Checking 4851035037
Deposit Amount: $480.00

01/29/20 $480.00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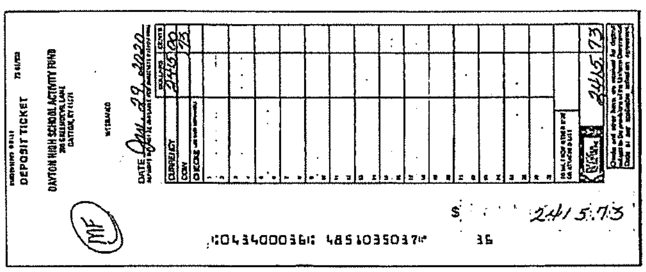
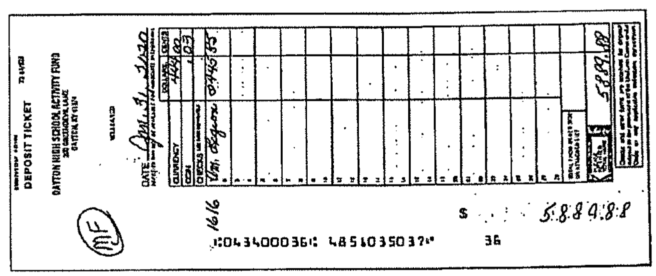
Checking 4851035037
Deposit Amount: $441.25

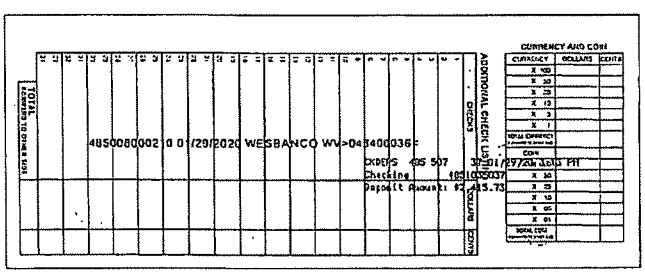
01/30/20 $441.25


DEPOSIT TICKET
DAYTON HIGH SCHOOL ACTIVITY FUND
DATE Jan. 29, 2020
CURRENCY 2415.00
COIN .73
TOTAL 2415.73
$ 2415.73
⑆043400036⑆ 4851035037⑈ 36

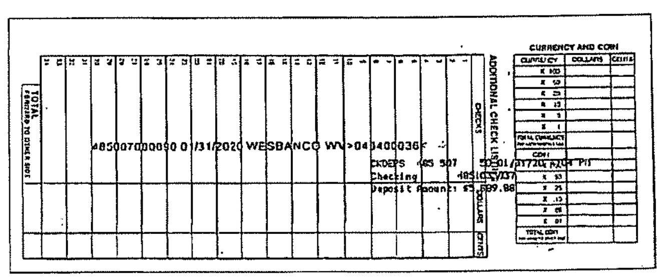
01/29/20 $2415.73


DEPOSIT TICKET
DAYTON HIGH SCHOOL ACTIVITY FUND
DATE Jan. 31, 2020
CURRENCY 4444.00
COIN 1.03
CHECKS 1616 Wm. Bogan 944.85
TOTAL 5889.88
$ 5889.88
⑆043400036⑆ 4851035037⑈ 36

01/31/20 $5889.88


ADDITIONAL CHECK LISTING
4850080002 10 01/29/2020 WESBANCO WV>043400036<
CKDEPS 485 507 01/29/20
Checking 4851035037
Deposit Amount: $2,415.73

01/29/20 $2415.73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4850070000 90 01/31/2020 WESBANCO WV>043400036<
CKDEPS 485 507 01/31/20
Checking 4851035037
Deposit Amount: $5,889.88

01/31/20 $5889.88

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 (–) ______

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.

OUTSTANDING CHECKS	
CHECK NUMBER	AMOUNT
TOTAL	

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

MISCELLANEOUS NOTES :