

RECAPITULATION FOR JANUARY 2020

| | | |
|--|-------------|----|
| Ledger Balance at Beginning of the Month | \$29,996.02 | |
| Received | \$11,073.48 | |
| Balance + Received | \$41,069.95 | 50 |
| Disbursed | \$7,654.30 | |
| Balance at Close of Month | \$33,415.20 | |
| Bank Balance on Last Day of the Month | \$33,805.40 | |
| Uncleared Deposits | \$0.00 | |
| Uncleared Checks & Payments | \$390.20 | |
| Actual Cash Balance | \$33,415.20 | ty |

Bookkeeper Signature Connie Leroy

Approved by Heather Dugan

Date 2-19-20

WESBANCO BANK INC
BELLEVUE KY OFFICE
164 FAIRFIELD AVENUE
BELLEVUE KY

41073

TELEPHONE 859-491-5510

STATEMENT DATE

01/31/20

ACCOUNT NUMBER
4857471769

51

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

*** CHECKING *** SPECIAL RATE NOW
ACCOUNT NUMBER 4857471769
PREVIOUS STATEMENT BALANCE AS OF 12/31/19 30,074.02
PLUS 32 DEPOSITS AND OTHER CREDITS 11,073.48
LESS 20 CHECKS AND OTHER DEBITS 7,342.10
CURRENT STATEMENT BALANCE AS OF 01/31/20 33,805.40
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

HOLDF CYCLE-031
BEGINNING RATE 2.25000

*** CHECK TRANSACTIONS ***

| SERIAL | DATE | AMOUNT | SERIAL | DATE | AMOUNT |
|--------|-------|----------|--------|-------|----------|
| 3801 | 01/03 | 22.00 | 3815 | 01/14 | 200.00 |
| 3806* | 01/16 | 75.00 | 3816 | 01/21 | 23.40 |
| 3807 | 01/14 | 442.46 | 3817 | 01/17 | 124.17 |
| 3808 | 01/14 | 212.42 | 3818 | 01/21 | 513.81 |
| 3809 | 01/14 | 78.98 | 3819 | 01/30 | 1,356.00 |
| 3810 | 01/16 | 1,990.00 | 3820 | 01/30 | 179.30 |
| 3811 | 01/14 | 383.90 | 3821 | 01/27 | 121.99 |
| 3812 | 01/14 | 534.01 | 3822 | 01/29 | 836.60 |
| 3813 | 01/14 | 60.89 | 3824* | 01/30 | 39.23 |
| 3814 | 01/29 | 47.94 | 3825 | 01/27 | 100.00 |

*** CHECKING ACCOUNT TRANSACTIONS ***

| DATE | DESCRIPTION | DEBITS | CREDITS |
|-------|-------------|--------|----------|
| 01/06 | DEPOSIT | | 132.00 |
| 01/06 | DEPOSIT | | 250.00 |
| 01/07 | DEPOSIT | | 6.00 |
| 01/07 | DEPOSIT | | 96.00 |
| 01/08 | DEPOSIT | | 48.00 |
| 01/08 | DEPOSIT | | 191.00 |
| 01/10 | DEPOSIT | | 133.70 |
| 01/10 | DEPOSIT | | 180.00 |
| 01/14 | DEPOSIT | | 70.00 |
| 01/14 | DEPOSIT | | 132.00 |
| 01/14 | DEPOSIT | | 252.00 |
| 01/15 | DEPOSIT | | 24.00 |
| 01/17 | DEPOSIT | | 38.00 |
| 01/17 | DEPOSIT | | 48.00 |
| 01/17 | DEPOSIT | | 79.34 |
| 01/17 | DEPOSIT | | 108.00 |
| 01/17 | DEPOSIT | | 204.00 |
| 01/21 | DEPOSIT | | 1,356.00 |
| 01/23 | DEPOSIT | | 24.00 |
| 01/23 | DEPOSIT | | 91.15 |
| 01/23 | DEPOSIT | | 296.00 |
| 01/24 | DEPOSIT | | 15.00 |

Heather Dugan 2.20.2020

Connie Leroy

WESBANCO BANK INC
BELLEVUE KY OFFICE
164 FAIRFIELD AVENUE
BELLEVUE KY

41073

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TELEPHONE 859-491-5510

STATEMENT DATE

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

01/31/20

ACCOUNT NUMBER
4857471769

HOLDF CYCLE-031

| | |
|------------------------|----------|
| 01/24 DEPOSIT | 22.00 |
| 01/24 DEPOSIT | 120.00 |
| 01/27 DEPOSIT | 25.00 |
| 01/27 DEPOSIT | 78.00 |
| 01/28 DEPOSIT | 2,510.00 |
| 01/29 DEPOSIT | 607.10 |
| 01/29 DEPOSIT | 2,180.00 |
| 01/31 INTEREST PAYMENT | 57.19 |
| 01/31 DEPOSIT | 110.00 |
| 01/31 DEPOSIT | 1,590.00 |

| *** BALANCE BY DATE *** | | | | | | | |
|-------------------------|-----------|-------|-----------|-------|-----------|-------|-----------|
| 12/31 | 30,074.02 | 01/03 | 30,052.02 | 01/06 | 30,434.02 | 01/07 | 30,536.02 |
| 01/08 | 30,775.02 | 01/10 | 31,088.72 | 01/14 | 29,630.06 | 01/15 | 29,654.06 |
| 01/16 | 27,589.06 | 01/17 | 27,942.23 | 01/21 | 28,761.02 | 01/23 | 29,172.17 |
| 01/24 | 29,329.17 | 01/27 | 29,210.18 | 01/28 | 31,720.18 | 01/29 | 33,622.74 |
| 01/30 | 32,048.21 | 01/31 | 33,805.40 | | | | |

PAYER FEDERAL ID NUMBER..... 55-0143590
INTEREST PAID YEAR TO DATE..... 57.19

7 STEPS TO RECONCILE YOUR ACCOUNT

- \$ 33,805.40

- (+) _____

- (-) 390.20

\$ 33,415.20

- \$ _____

- (+) _____

- (+) _____

- (+) _____

- (-) _____

- (-) _____

- (-) _____

- (一) _____

- (一) _____

- (-)

- () _____

- (1) _____
\$ _____

- _____

ADJUSTED CHECKBOOK BALANCE

TOTAL

(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, check-book and this statement before you.

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

MISCELLANEOUS NOTES :

Outstanding Checks Lincoln Elementary School 7/1/2019 to 1/31/2020

Checkbook Account

Balance as of 7/1/2019: \$17,637.34

| Ref# | Date | Num | Status | Account | Payee | Memo | Amount |
|---------|------------|------|--------|---------|---------------------------|---|------------|
| 2698 | 11/15/2019 | 3772 | Check | 018.1 | Foundations In Sounds | PO283 - 3 Sound Card Decks | (\$56.00) |
| 2836 | 1/24/2020 | 3823 | Check | 021.1 | Jesus Garcia | PO365 - Reimbursement for 2 Cultur PRL Cakes for Students | (\$100.00) |
| 2843 | 1/27/2020 | 3826 | Check | 011.1 | Heather Stuempel | PO367 - Reimbursement for Aquarium Field Trip Balance | (\$53.40) |
| 2844 | 1/28/2020 | 3827 | Check | 021.1 | Nicole Wiseman | PO369 - Reimbursement for Student Supplies | (\$65.94) |
| 2845 | 1/28/2020 | 3828 | Check | 9.1 | Sam's Club/Synchrony Bank | PO353 - Concession Supplies for Glow Party Dance | (\$114.86) |
| TOTALS: | | | | | | | (\$390.20) |

Balance as of 1/31/2020: \$33,415.20

Reconciliation Report
Lincoln Elementary School
Statement Ending: 1/31/2020

Checkbook Account

Cleared Transactions

| | | | |
|----------------------------------|----------|--|--------------------|
| Bank Statement Beginning Balance | | | \$29,768.71 |
| Cleared checks and payments | 20 items | | (\$7,342.10) |
| Cleared deposits | 35 items | | \$11,073.48 |
| Cleared Balance | | | \$33,500.09 |
| Bank Statement Ending Balance | | | \$33,500.09 |
| Reconciled Difference | | | \$0.00 |

Uncleared Transactions

| | | | |
|-------------------------------|---------|--|-------------------|
| Uncleared checks and payments | 5 items | | (\$390.20) |
| Uncleared deposits | 0 items | | \$0.00 |
| Uncleared total | | | (\$390.20) |

Checkbook balance 1/31/2020 (statement ending date) **\$33,415.20**

Bank statement ending balance **\$33,500.09**
 Bank statement difference **\$84.89**

New Transactions

Checkbook transactions after statement ending date of 1/31/2020

| | | | |
|-------------------------|----------|--|--------------------|
| New checks and payments | 8 items | | (\$755.43) |
| New deposits | 22 items | | \$14,407.25 |
| New total | | | \$13,651.82 |

Ending account balance **\$47,067.02**

Connie Levy Date

Fund Summary
Lincoln Elementary School
1/1/2020 to 1/31/2020

| Account Name | Balance 1/1/2020 | Received | Disbursed | Transferred | Balance 1/31/2020 |
|------------------------------------|------------------|------------|------------|-------------|-------------------|
| Camp Joy (002) | | | | | |
| Camp Joy Funds Sixth Grade (002.1) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Camp Joy Fifth Grade (002.2) | \$5,863.20 | \$2,751.00 | \$1,990.00 | \$0.00 | \$6,624.20 |
| Total Camp Joy | \$5,863.20 | \$2,751.00 | \$1,990.00 | \$0.00 | \$6,624.20 |
| Chess Club (003) | | | | | |
| Chess Club Funds (003.1) | \$745.96 | \$78.00 | \$139.23 | \$0.00 | \$684.73 |
| Total Chess Club | \$745.96 | \$78.00 | \$139.23 | \$0.00 | \$684.73 |
| Chorus (004) | | | | | |
| Chorus Funds (004.1) | \$219.69 | \$0.00 | \$85.90 | \$0.00 | \$133.79 |
| Total Chorus | \$219.69 | \$0.00 | \$85.90 | \$0.00 | \$133.79 |
| Coke (005) | | | | | |
| Coke Commission (005.1) | \$84.90 | \$79.34 | \$47.94 | \$0.00 | \$116.30 |
| Total Coke | \$84.90 | \$79.34 | \$47.94 | \$0.00 | \$116.30 |
| Drama Club (006) | | | | | |
| Drama Club Funds (006.1) | \$337.19 | \$456.00 | \$4.00 | \$0.00 | \$789.19 |
| Total Drama Club | \$337.19 | \$456.00 | \$4.00 | \$0.00 | \$789.19 |
| Fifth Grade (007) | | | | | |
| Fifth Grade Funds (007.1) | \$20.00 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| Total Fifth Grade | \$20.00 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| First Grade (008) | | | | | |
| First Grade Funds (008.1) | \$506.59 | \$0.00 | \$393.17 | (\$58.59) | \$54.83 |
| Total First Grade | \$506.59 | \$0.00 | \$393.17 | (\$58.59) | \$54.83 |
| Fourth Grade (009) | | | | | |
| Fourth Grade Funds (009.1) | \$112.00 | \$6.00 | \$118.00 | \$0.00 | \$0.00 |
| Total Fourth Grade | \$112.00 | \$6.00 | \$118.00 | \$0.00 | \$0.00 |
| FRC (010) | | | | | |
| FRC Funds (010.1) | \$946.32 | \$0.00 | \$383.90 | \$0.00 | \$562.42 |
| Total FRC | \$946.32 | \$0.00 | \$383.90 | \$0.00 | \$562.42 |

Fund Summary
Lincoln Elementary School
1/1/2020 to 1/31/2020

| Account Name | Balance 1/1/2020 | Received | Disbursed | Transferred | Balance 1/31/2020 |
|-------------------------------|------------------|------------|------------|-------------|-------------------|
| Kindergarten (011) | | | | | |
| Kindergarten Funds (011.1) | \$112.00 | \$1,053.00 | \$1,002.00 | \$0.00 | \$163.00 |
| Total Kindergarten | \$112.00 | \$1,053.00 | \$1,002.00 | \$0.00 | \$163.00 |
| Preschool (013) | | | | | |
| Preschool Funds (013.1) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Preschool | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Library (015) | | | | | |
| Library Funds (015.1) | \$57.13 | \$25.00 | \$0.00 | \$0.00 | \$82.13 |
| Total Library | \$57.13 | \$25.00 | \$0.00 | \$0.00 | \$82.13 |
| Second Grade (016) | | | | | |
| Second Grade Funds (016.1) | \$96.50 | \$0.00 | \$58.39 | \$0.00 | \$38.11 |
| Total Second Grade | \$96.50 | \$0.00 | \$58.39 | \$0.00 | \$38.11 |
| Sixth Grade (017) | | | | | |
| Sixth Grade Funds (017.1) | \$1,383.00 | \$91.15 | \$113.27 | \$0.00 | \$1,360.88 |
| Total Sixth Grade | \$1,383.00 | \$91.15 | \$113.27 | \$0.00 | \$1,360.88 |
| SSI (018) | | | | | |
| SSI Funds (018.1) | \$528.04 | \$0.00 | \$102.38 | \$0.00 | \$425.66 |
| Total SSI | \$528.04 | \$0.00 | \$102.38 | \$0.00 | \$425.66 |
| Staff (019) | | | | | |
| Staff Funds (019.1) | \$1,208.88 | \$0.00 | \$497.87 | \$0.00 | \$711.01 |
| Total Staff | \$1,208.88 | \$0.00 | \$497.87 | \$0.00 | \$711.01 |
| STLP (020) | | | | | |
| STLP Funds (020.1) | \$122.00 | \$0.00 | \$0.00 | \$0.00 | \$122.00 |
| Total STLP | \$122.00 | \$0.00 | \$0.00 | \$0.00 | \$122.00 |
| Students (021) | | | | | |
| Student Funds (021.1) | \$6,852.01 | \$1,413.19 | \$1,796.46 | \$0.00 | \$6,468.74 |
| Last Day Picnic (021.2) | \$248.51 | \$0.00 | \$0.00 | \$0.00 | \$248.51 |
| Devil Store (021.3) | \$178.08 | \$0.00 | \$0.00 | \$0.00 | \$178.08 |
| Attendance Incentives (021.4) | \$0.00 | \$0.00 | \$0.00 | \$58.59 | \$58.59 |

Fund Summary
Lincoln Elementary School
1/1/2020 to 1/31/2020

| Account Name | Balance 1/1/2020 | Received | Disbursed | Transferred | Balance 1/31/2020 |
|--|------------------|------------|------------|-------------|-------------------|
| Total Students | \$7,278.60 | \$1,413.19 | \$1,796.46 | \$58.59 | \$6,953.92 |
| Student Council (022) | | | | | |
| Student Council Funds (022.1) | \$729.14 | \$0.00 | \$0.00 | \$0.00 | \$729.14 |
| Total Student Council | \$729.14 | \$0.00 | \$0.00 | \$0.00 | \$729.14 |
| Third Grade (023) | | | | | |
| Third Grade Funds (023.1) | \$68.00 | \$0.00 | \$68.00 | \$0.00 | \$0.00 |
| Total Third Grade | \$68.00 | \$0.00 | \$68.00 | \$0.00 | \$0.00 |
| Pencil Machine (025) | | | | | |
| Pencil Machine Funds (025.1) | \$38.25 | \$0.00 | \$0.00 | \$0.00 | \$38.25 |
| Total Pencil Machine | \$38.25 | \$0.00 | \$0.00 | \$0.00 | \$38.25 |
| Staff Flower Fund (026) | | | | | |
| New Account (026.1) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Flower Fund (026.2) | \$246.91 | \$0.00 | \$75.00 | \$0.00 | \$171.91 |
| Total Staff Flower Fund | \$246.91 | \$0.00 | \$75.00 | \$0.00 | \$171.91 |
| Academic Team (027) | | | | | |
| Academic Team (027.1) | (\$19.04) | \$0.00 | \$0.00 | \$0.00 | (\$19.04) |
| Total Academic Team | (\$19.04) | \$0.00 | \$0.00 | \$0.00 | (\$19.04) |
| Gifted & Talented (028) Advisor: Ed Long | | | | | |
| G/T Funds (028.1) | \$245.00 | \$300.00 | \$0.00 | \$0.00 | \$545.00 |
| Total Gifted & Talented | \$245.00 | \$300.00 | \$0.00 | \$0.00 | \$545.00 |
| Start-Up Cash (10) | | | | | |
| PTC (10.1) | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| Drama (10.2) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Start-Up Cash | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| Special Olympics Kentucky (11) | | | | | |
| Special Olympics (11.1) | \$710.00 | \$0.00 | \$0.00 | \$0.00 | \$710.00 |
| Total Special Olympics Kentucky | \$710.00 | \$0.00 | \$0.00 | \$0.00 | \$710.00 |
| News Club (12) | | | | | |

Fund Summary
Lincoln Elementary School
1/1/2020 to 1/31/2020

| Account Name | Balance 1/1/2020 | Received | Disbursed | Transferred | Balance 1/31/2020 |
|--|--------------------|--------------------|-------------------|---------------|--------------------|
| News Crew (12.1) | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 |
| Total News Club | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 |
| Student Fundraisers (3) | | | | | |
| Mumkins (3.1) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Candy Bars (3.2) | \$0.00 | \$3,770.00 | \$0.00 | \$0.00 | \$3,770.00 |
| Total Student Fundraisers | \$0.00 | \$3,770.00 | \$0.00 | \$0.00 | \$3,770.00 |
| Literacy Materials (4) | | | | | |
| Literacy (4.1) | \$85.01 | \$0.00 | \$0.00 | \$0.00 | \$85.01 |
| Total Literacy Materials | \$85.01 | \$0.00 | \$0.00 | \$0.00 | \$85.01 |
| Cross Country (5) Advisor: Troy Clifton | | | | | |
| Cross Country Funds (5.1) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Cross Country | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Staff Retirement (6) | | | | | |
| Retirement (6.1) | \$562.45 | \$0.00 | \$123.89 | \$0.00 | \$438.56 |
| Total Staff Retirement | \$562.45 | \$0.00 | \$123.89 | \$0.00 | \$438.56 |
| Robotics Club (7) | | | | | |
| Robotics (7.1) | \$134.94 | \$0.00 | \$134.98 | \$0.00 | (\$0.04) |
| Total Robotics Club | \$134.94 | \$0.00 | \$134.98 | \$0.00 | (\$0.04) |
| Gardening Club (8) | | | | | |
| Gardening (8.1) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Gardening Club | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LES PTC (9) | | | | | |
| PTC Funds (9.1) | \$7,573.36 | \$600.80 | \$299.92 | \$0.00 | \$7,874.24 |
| Total LES PTC | \$7,573.36 | \$600.80 | \$299.92 | \$0.00 | \$7,874.24 |
| OVERALL TOTAL | \$29,996.02 | \$11,073.48 | \$7,654.30 | \$0.00 | \$33,415.20 |

Fund Details
Lincoln Elementary School
1/1/2020 to 1/31/2020

Camp Joy (002)

Camp Joy Funds Sixth Grade (002.1)

No ledger activity for this account during the time frame

Camp Joy Fifth Grade (002.2)

| Date | Status | Num | Description | Explanation | Received | Disbursed | Transfer | Balance 1/31/2020 |
|-----------|--------|-------|---------------------------|--|------------|------------|----------|-------------------|
| 1/7/2020 | SAP | 3810 | Yankee Candle Fundraising | PO349 (Candle Sale) | | | | |
| 1/8/2020 | SAP | R2307 | Troy Clifton | Rcpt#: 2307 - [Troy Clifton] Yankee Candle Sale Additional 5% Profit | \$0.00 | \$1,990.00 | \$0.00 | \$3,873.20 |
| 1/10/2020 | SAP | R2310 | Ashley Skirvin | Rcpt#: 2310 - [Ashley Skirvin] Camp Joy Donation | \$191.00 | \$0.00 | \$0.00 | \$4,064.20 |
| 1/29/2020 | SAP | R2341 | Troy Clifton | Rcpt#: 2341 - [Troy Clifton] Camp Joy Fees | \$50.00 | \$0.00 | \$0.00 | \$4,114.20 |
| 1/29/2020 | SAP | R2342 | Troy Clifton | Rcpt#: 2342 - [Troy Clifton] Camp Joy Fees | \$1,509.00 | \$0.00 | \$0.00 | \$5,623.20 |
| 1/29/2020 | SAP | R2343 | Troy Clifton | Rcpt#: 2343 - [Troy Clifton] Camp Joy Fees | \$1.00 | \$0.00 | \$0.00 | \$5,624.20 |
| 1/29/2020 | SAP | R2343 | Troy Clifton | Rcpt#: 2343 - [Troy Clifton] Camp Joy Fees | \$1,000.00 | \$0.00 | \$0.00 | \$6,624.20 |

Totals for Camp Joy (002)

| | | | | |
|------------------|------------|------------|----------|-------------------|
| Balance 1/1/2020 | Received | Disbursed | Transfer | Balance 1/31/2020 |
| \$5,863.20 | \$2,751.00 | \$1,990.00 | \$0.00 | \$6,624.20 |

Chess Club (003)

Chess Club Funds (003.1)

| Date | Status | Num | Description | Explanation | Received | Disbursed | Transfer | Balance 1/31/2020 |
|-----------|--------|-------|---------------------|---|----------|-----------|----------|-------------------|
| 1/24/2020 | SAP | 3824 | Tyler Mobarry | PO359 (Reimbursement to Chess Club Supplies) | | | | |
| 1/24/2020 | SAP | 3825 | Snappy Tomato Pizza | PO366 (Pizza for Chess Gathering (\$7.00 tip for driver)) | \$0.00 | \$39.23 | \$0.00 | \$706.73 |
| 1/27/2020 | SAP | R2338 | Tyler Mobarry | Rcpt#: 2338 - [Tyler Mobarry] Chess Gathering | \$0.00 | \$100.00 | \$0.00 | \$606.73 |
| 1/27/2020 | SAP | R2339 | Tyler Mobarry | Rcpt#: 2339 - [Tyler Mobarry] Chess Gathering | \$68.00 | \$0.00 | \$0.00 | \$674.73 |
| 1/27/2020 | SAP | R2339 | Tyler Mobarry | Rcpt#: 2339 - [Tyler Mobarry] Chess Gathering | \$10.00 | \$0.00 | \$0.00 | \$684.73 |

Totals for Chess Club (003)

| | | | | |
|------------------|----------|-----------|----------|-------------------|
| Balance 1/1/2020 | Received | Disbursed | Transfer | Balance 1/31/2020 |
| \$745.96 | \$78.00 | \$139.23 | \$0.00 | \$684.73 |

Chorus (004)

Chorus Funds (004.1)

| Date | Status | Num | Description | Explanation | Received | Disbursed | Transfer | Balance 1/31/2020 |
|-----------|--------|------|---------------------------|----------------------------|----------|-----------|----------|-------------------|
| 1/7/2020 | SAP | 3812 | Dayton Board of Education | PO351 (Seven Hills Church) | | | | |
| 1/17/2020 | SAP | 3818 | Dayton Board of Education | PO357 (Devou Park) | \$219.69 | \$0.00 | \$85.90 | \$133.79 |
| 1/17/2020 | SAP | 3818 | Dayton Board of Education | PO357 (Devou Park) | \$0.00 | \$0.00 | \$32.00 | \$101.79 |
| 1/17/2020 | SAP | 3818 | Dayton Board of Education | PO357 (Devou Park) | \$0.00 | \$0.00 | \$0.00 | \$101.79 |

Fund Details
Lincoln Elementary School
1/1/2020 to 1/31/2020

Totals for Chorus (004)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
| \$219.69 | \$0.00 | \$85.90 | \$0.00 | \$133.79 |

Coke (005)

Coke Commission (005.1)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
| \$84.90 | \$79.34 | \$47.94 | \$0.00 | \$116.30 |

| <u>Date</u> | <u>Status</u> | <u>Num</u> | <u>Description</u> | <u>Explanation</u> |
|-------------|---------------|------------|-----------------------|--|
| 1/8/2020 | SAP | 3814 | Culligan of Fairfield | PO352 (Water & Rental) |
| 1/17/2020 | SAP | R2322 | Megan Blosser | Rcpt#: 2322 - [Megan Blosser] Full Service Comission |

Totals for Coke (005)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
| \$84.90 | \$79.34 | \$47.94 | \$0.00 | \$116.30 |

Drama Club (006)

Drama Club Funds (006.1)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
| \$337.19 | \$456.00 | \$4.00 | \$0.00 | \$789.19 |

| <u>Date</u> | <u>Status</u> | <u>Num</u> | <u>Description</u> | <u>Explanation</u> |
|-------------|---------------|------------|---------------------------|--|
| 1/6/2020 | SAP | R2302 | Amanda Berringer | Rcpt#: 2302 - [Amanda Berringer] Lion King Aronoff |
| 1/6/2020 | SAP | R2303 | Amanda Berringer | Rcpt#: 2303 - [Amanda Berringer] Lion King Aronoff |
| 1/7/2020 | SAP | R2304 | Amanda Berringer | Rcpt#: 2304 - [Amanda Berringer] Lion King Aronoff |
| 1/7/2020 | SAP | R2305 | Amanda Berringer | Rcpt#: 2305 - [Amanda Berringer] Lion King Aronoff |
| 1/7/2020 | SAP | 3812 | Dayton Board of Education | PO351 (Theatre Field Trip) |
| 1/8/2020 | SAP | R2308 | Amanda Berringer | Rcpt#: 2308 - [Amanda Berringer] Lion King Aronoff |
| 1/10/2020 | SAP | R2311 | Amanda Berringer | Rcpt#: 2311 - [Amanda Berringer] Lion King Aronoff |

Totals for Drama Club (006)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
| \$337.19 | \$456.00 | \$4.00 | \$0.00 | \$789.19 |

Fifth Grade (007)

Fifth Grade Funds (007.1)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
| \$20.00 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |

| <u>Date</u> | <u>Status</u> | <u>Num</u> | <u>Description</u> | <u>Explanation</u> |
|-------------|---------------|------------|---------------------------|----------------------------|
| 1/7/2020 | SAP | 3812 | Dayton Board of Education | PO351 (Theatre Field Trip) |

Totals for Fifth Grade (007)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
| \$20.00 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |

Fund Details
Lincoln Elementary School
1/1/2020 to 1/31/2020

First Grade (008)

| | | | | | | | | |
|----------------------------------|--|--|--|-------------------------|-----------------|------------------|-----------------|--------------------------|
| First Grade Funds (008.1) | | | | <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
| | | | | \$506.59 | \$0.00 | \$393.17 | (\$58.59) | \$54.83 |

| Date | Status | Num | Description | Explanation | Received | Disbursed | Transfer | Balance |
|-----------|--------|------|---------------------------|---|----------|-----------|-----------|----------|
| 1/1/2020 | SAP | 3812 | Dayton Board of Education | PO351 (Zoo Field Trip) | \$0.00 | \$246.50 | \$0.00 | \$260.09 |
| 1/17/2020 | SAP | 3818 | Dayton Board of Education | PO357 (Charlie Brown Field Trip Theatre) | \$0.00 | \$146.67 | \$0.00 | \$113.42 |
| 1/30/2020 | XFER | 3829 | Fund Transfer | Transfer balance of student incentive funds into student attendance incentive account | \$0.00 | \$0.00 | (\$58.59) | \$54.83 |

| | | | | | | | | |
|-------------------------------------|--|--|--|-------------------------|-----------------|------------------|-----------------|--------------------------|
| Totals for First Grade (008) | | | | <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
| | | | | \$506.59 | \$0.00 | \$393.17 | (\$58.59) | \$54.83 |

Fourth Grade (009)

| | | | | | | | | |
|-----------------------------------|--|--|--|-------------------------|-----------------|------------------|-----------------|--------------------------|
| Fourth Grade Funds (009.1) | | | | <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
| | | | | \$112.00 | \$6.00 | \$118.00 | \$0.00 | \$0.00 |

| Date | Status | Num | Description | Explanation | Received | Disbursed | Transfer | Balance |
|-----------|--------|-------|---------------------------|--|----------|-----------|----------|----------|
| 1/1/2020 | SAP | R2306 | Brenda Sceifres | Rcpt#: 2306 - [Brenda Sceifres] Theatre Trip | \$6.00 | \$0.00 | \$0.00 | \$118.00 |
| 1/17/2020 | SAP | 3812 | Dayton Board of Education | PO351 (Theatre Field Trip) | \$0.00 | \$83.22 | \$0.00 | \$34.78 |
| 1/17/2020 | SAP | 3818 | Dayton Board of Education | PO357 (Ensemble Theatre Field Trip) | \$0.00 | \$34.78 | \$0.00 | \$0.00 |

| | | | | | | | | |
|--------------------------------------|--|--|--|-------------------------|-----------------|------------------|-----------------|--------------------------|
| Totals for Fourth Grade (009) | | | | <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
| | | | | \$112.00 | \$6.00 | \$118.00 | \$0.00 | \$0.00 |

FRC (010)

| | | | | | | | | |
|--------------------------|--|--|--|-------------------------|-----------------|------------------|-----------------|--------------------------|
| FRC Funds (010.1) | | | | <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
| | | | | \$946.32 | \$0.00 | \$383.90 | \$0.00 | \$562.42 |

| Date | Status | Num | Description | Explanation | Received | Disbursed | Transfer | Balance |
|----------|--------|------|-------------|---|----------|-----------|----------|----------|
| 1/1/2020 | SAP | 3811 | Chick-Fil-A | PO350 (Dinner for Bornlearning Academy Workshop #5) | \$0.00 | \$383.90 | \$0.00 | \$562.42 |

| | | | | | | | | |
|-----------------------------|--|--|--|-------------------------|-----------------|------------------|-----------------|--------------------------|
| Totals for FRC (010) | | | | <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
| | | | | \$946.32 | \$0.00 | \$383.90 | \$0.00 | \$562.42 |

Kindergarten (011)

| | | | | | | | | |
|-----------------------------------|--|--|--|-------------------------|-----------------|------------------|-----------------|--------------------------|
| Kindergarten Funds (011.1) | | | | <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
| | | | | \$112.00 | \$1,053.00 | \$1,002.00 | \$0.00 | \$163.00 |

| Date | Status | Num | Description | Explanation | Received | Disbursed | Transfer | Balance |
|-----------|--------|-------|------------------|--|----------|-----------|----------|----------|
| 1/14/2020 | SAP | R2312 | Heather Stuempel | Rcpt#: 2312 - [Heather Stuempel] Aquarium Field Trip | \$144.00 | \$0.00 | \$0.00 | \$256.00 |

Fund Details
Lincoln Elementary School
1/1/2020 to 1/31/2020

| <u>Date</u> | <u>Status</u> | <u>Num</u> | <u>Description</u> | <u>Explanation</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance</u> |
|-------------|---------------|------------|---------------------------|---|-----------------|------------------|-----------------|----------------|
| 1/14/2020 | SAP | R2313 | Heather Stuempel | Rcpt#: 2313 - [Heather Stuempel] Aquarium Field Trip | \$12.00 | \$0.00 | \$0.00 | \$268.00 |
| 1/14/2020 | SAP | R2314 | Patty Ridder | Rcpt#: 2314 - [Patty Ridder] Aquarium Field Trip | \$96.00 | \$0.00 | \$0.00 | \$364.00 |
| 1/14/2020 | SAP | R2315 | Michelle Litzler | Rcpt#: 2315 - [Michelle Litzler] Aquarium Field Trip | \$128.00 | \$0.00 | \$0.00 | \$492.00 |
| 1/14/2020 | SAP | R2316 | Michelle Litzler | Rcpt#: 2316 - [Michelle Litzler] Aquarium Field Trip | \$4.00 | \$0.00 | \$0.00 | \$496.00 |
| 1/17/2020 | SAP | R2319 | Michelle Litzler | Rcpt#: 2319 - [Michelle Litzler] Aquarium Field Trip | \$96.00 | \$0.00 | \$0.00 | \$592.00 |
| 1/17/2020 | SAP | R2320 | Michelle Litzler | Rcpt#: 2320 - [Michelle Litzler] Aquarium Field Trip | \$12.00 | \$0.00 | \$0.00 | \$604.00 |
| 1/17/2020 | SAP | 3818 | Dayton Board of Education | PO357 (Charlie Brown Field Trip Theatre) | \$0.00 | \$112.00 | \$0.00 | \$492.00 |
| 1/17/2020 | SAP | R2324 | Patty Ridder | Rcpt#: 2324 - [Patty Ridder] Aquarium Field Trip | \$204.00 | \$0.00 | \$0.00 | \$696.00 |
| 1/23/2020 | SAP | R2326 | Michelle Litzler | Rcpt#: 2326 - [Michelle Litzler] Aquarium Field Trip | \$90.00 | \$0.00 | \$0.00 | \$786.00 |
| 1/23/2020 | SAP | R2327 | Heather Stuempel | Rcpt#: 2327 - [Heather Stuempel] Aquarium Field Trip | \$176.00 | \$0.00 | \$0.00 | \$962.00 |
| 1/23/2020 | SAP | R2328 | Heather Stuempel | Rcpt#: 2328 - [Heather Stuempel] Aquarium Field Trip | \$30.00 | \$0.00 | \$0.00 | \$992.00 |
| 1/23/2020 | SAP | R2329 | Patty Ridder | Rcpt#: 2329 - [Patty Ridder] Aquarium Field Trip | \$16.00 | \$0.00 | \$0.00 | \$1,008.00 |
| 1/23/2020 | SAP | R2330 | Patty Ridder | Rcpt#: 2330 - [Patty Ridder] Aquarium Field Trip | \$8.00 | \$0.00 | \$0.00 | \$1,016.00 |
| 1/24/2020 | SAP | 3822 | Newport Aquarium | PO364 (Aquarium Field Trip) | \$0.00 | \$836.60 | \$0.00 | \$179.40 |
| 1/24/2020 | SAP | R2333 | Patty Ridder | Rcpt#: 2333 - [Patty Ridder] Aquarium Field Trip | \$10.00 | \$0.00 | \$0.00 | \$189.40 |
| 1/24/2020 | SAP | R2334 | Michelle Litzler | Rcpt#: 2334 - [Michelle Litzler] Aquarium Field Trip | \$9.00 | \$0.00 | \$0.00 | \$198.40 |
| 1/24/2020 | SAP | R2335 | Michelle Litzler | Rcpt#: 2335 - [Michelle Litzler] Aquarium Field Trip | \$3.00 | \$0.00 | \$0.00 | \$201.40 |
| 1/24/2020 | SAP | R2337 | Patty Ridder | Rcpt#: 2337 - [Patty Ridder] Aquarium Field Trip | \$15.00 | \$0.00 | \$0.00 | \$216.40 |
| 1/27/2020 | SAP | 3826 | Heather Stuempel | PO367 (Reimbursement for Aquarium Field Trip Balance) | \$0.00 | \$53.40 | \$0.00 | \$163.00 |

Totals for Kindergarten (011) Balance 1/1/2020 \$112.00 Received \$1,053.00 Disbursed \$1,002.00 Transfer \$0.00 Balance 1/31/2020 \$163.00

Preschool (013)

Preschool Funds (013.1) Balance 1/1/2020 \$0.00 Received \$0.00 Disbursed \$0.00 Transfer \$0.00 Balance 1/31/2020 \$0.00

No ledger activity for this account during the time frame

Totals for Preschool (013) Balance 1/1/2020 \$0.00 Received \$0.00 Disbursed \$0.00 Transfer \$0.00 Balance 1/31/2020 \$0.00

Library (015)

Library Funds (015.1) Balance 1/1/2020 \$57.13 Received \$25.00 Disbursed \$0.00 Transfer \$0.00 Balance 1/31/2020 \$82.13

| | | | | | | | | |
|-------------|---------------|------------|--------------------|--|-----------------|------------------|-----------------|----------------|
| <u>Date</u> | <u>Status</u> | <u>Num</u> | <u>Description</u> | <u>Explanation</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance</u> |
| 1/27/2020 | SAP | R2340 | Cami Young | Rcpt#: 2340 - [Cami Young] Lost Library Book Payment | \$25.00 | \$0.00 | \$0.00 | \$82.13 |

Totals for Library (015) Balance 1/1/2020 \$57.13 Received \$25.00 Disbursed \$0.00 Transfer \$0.00 Balance 1/31/2020 \$82.13

Fund Details
Lincoln Elementary School
1/1/2020 to 1/31/2020

Second Grade (016)

Second Grade Funds (016.1)

| <u>Date</u> | <u>Status</u> | <u>Num</u> | <u>Description</u> | <u>Explanation</u> | <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
|-------------|---------------|------------|---------------------------|----------------------------|-------------------------|-----------------|------------------|-----------------|--------------------------|
| 1/7/2020 | SAP | 3812 | Dayton Board of Education | PO351 (Aronoff Field Trip) | \$96.50 | \$0.00 | \$58.39 | \$0.00 | \$38.11 |
| | | | | | | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance</u> |
| | | | | | | \$0.00 | \$58.39 | \$0.00 | \$38.11 |

Totals for Second Grade (016)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
| \$96.50 | \$0.00 | \$58.39 | \$0.00 | \$38.11 |

Sixth Grade (017)

Sixth Grade Funds (017.1)

| <u>Date</u> | <u>Status</u> | <u>Num</u> | <u>Description</u> | <u>Explanation</u> | <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
|-------------|---------------|------------|---------------------------|---|-------------------------|-----------------|------------------|-----------------|--------------------------|
| 1/17/2020 | SAP | 3818 | Dayton Board of Education | PO357 (Hockey Field Trip US Bank Arena) | \$1,383.00 | \$91.15 | \$113.27 | \$0.00 | \$1,360.88 |
| 1/23/2020 | SAP | R2331 | CC Centers | Rcpt#: 2331 - [CC Centers] Candy Grams | | | \$65.00 | \$0.00 | \$1,334.73 |
| 1/23/2020 | SAP | R2332 | CC Centers | Rcpt#: 2332 - [CC Centers] Candy Grams | | | \$26.15 | \$0.00 | \$1,360.88 |

Totals for Sixth Grade (017)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
| \$1,383.00 | \$91.15 | \$113.27 | \$0.00 | \$1,360.88 |

SSI (018)

SSI Funds (018.1)

| <u>Date</u> | <u>Status</u> | <u>Num</u> | <u>Description</u> | <u>Explanation</u> | <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
|-------------|---------------|------------|---------------------------|-----------------------------------|-------------------------|-----------------|------------------|-----------------|--------------------------|
| 1/6/2020 | SAP | 3809 | Dayton Board of Education | PO332 (Classroom Supplies) | \$528.04 | \$0.00 | \$102.38 | \$0.00 | \$425.66 |
| 1/14/2020 | SAP | 3816 | Dayton Board of Education | PO314 (Fry Sight Word Activities) | | | \$0.00 | \$78.98 | \$449.06 |
| | | | | | | | \$0.00 | \$23.40 | \$425.66 |

Totals for SSI (018)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
| \$528.04 | \$0.00 | \$102.38 | \$0.00 | \$425.66 |

Staff (019)

Staff Funds (019.1)

| <u>Date</u> | <u>Status</u> | <u>Num</u> | <u>Description</u> | <u>Explanation</u> | <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
|-------------|---------------|------------|---------------------------|-----------------------------|-------------------------|-----------------|------------------|-----------------|--------------------------|
| 1/6/2020 | SAP | 3807 | Dayton Board of Education | PO347 (Staff Holiday Lunch) | \$1,208.88 | \$0.00 | \$497.87 | \$0.00 | \$711.01 |
| 1/23/2020 | SAP | 3820 | Dayton Board of Education | PO340 (Classroom Supplies) | | | \$0.00 | \$318.57 | \$890.31 |
| | | | | | | | \$0.00 | \$179.30 | \$711.01 |

Fund Details
Lincoln Elementary School
1/1/2020 to 1/31/2020

Totals for Staff (019)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
| \$1,208.88 | \$0.00 | \$497.87 | \$0.00 | \$711.01 |

STLP (020)

STLP Funds (020.1)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
| \$122.00 | \$0.00 | \$0.00 | \$0.00 | \$122.00 |

No ledger activity for this account during the time frame

Totals for STLP (020)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
| \$122.00 | \$0.00 | \$0.00 | \$0.00 | \$122.00 |

Students (021)

Student Funds (021.1)

| <u>Date</u> | <u>Status</u> | <u>Num</u> | <u>Description</u> | <u>Explanation</u> | <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
|-------------|---------------|------------|---------------------------|---|-------------------------|-----------------|------------------|-----------------|--------------------------|
| 1/6/2020 | SAP | 3808 | Dayton Board of Education | PO320 (Robotics Classroom Supplies) | | | \$0.00 | \$77.44 | \$0.00 |
| 1/17/2020 | SAP | 3818 | Dayton Board of Education | PO357 (Fund Shortage for Bus Field Trips) | | | \$0.00 | \$75.09 | \$0.00 |
| 1/21/2020 | SAP | R2325 | Megan Blosser | Rcpt#: 2325 - [Megan Blosser] Lifetouch Fall Commission | | \$1,356.00 | \$0.00 | \$0.00 | \$8,055.48 |
| 1/22/2020 | SAP | 3819 | Dayton Board of Education | PO358 (Lifetouch Fall Commission) | | \$0.00 | \$1,356.00 | \$0.00 | \$6,699.48 |
| 1/23/2020 | SAP | 3821 | Snappy Tomato Pizza | PO363 (Pizza Lunch for 3rd Grade AR Incentives (\$5.00 tip for driver)) | | \$0.00 | \$121.99 | \$0.00 | \$6,577.49 |
| 1/24/2020 | SAP | 3823 | Jesus Garcia | PO365 (Reimbursement for 2 Culture PRL Cakes for Students) | | \$0.00 | \$100.00 | \$0.00 | \$6,477.49 |
| 1/28/2020 | SAP | 3827 | Nicole Wiseman | PO369 (Reimbursement for Student Supplies) | | \$0.00 | \$65.94 | \$0.00 | \$6,411.55 |
| 1/31/2020 | SAP | | Interest | | | \$57.19 | \$0.00 | \$0.00 | \$6,468.74 |

Last Day Picnic (021.2)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
| \$248.51 | \$0.00 | \$0.00 | \$0.00 | \$248.51 |

No ledger activity for this account during the time frame

Devil Store (021.3)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
| \$178.08 | \$0.00 | \$0.00 | \$0.00 | \$178.08 |

No ledger activity for this account during the time frame

Attendance Incentives (021.4)

| <u>Date</u> | <u>Status</u> | <u>Num</u> | <u>Description</u> | <u>Explanation</u> | <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
|-------------|---------------|------------|--------------------|---|-------------------------|-----------------|------------------|-----------------|--------------------------|
| 1/30/2020 | XFER | 3829 | Fund Transfer | Transfer balance of student incentive funds into student attendance incentive account | \$0.00 | \$0.00 | \$0.00 | \$58.59 | \$58.59 |
| | | | | | | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance</u> |
| | | | | | | \$0.00 | \$0.00 | \$58.59 | \$58.59 |

Fund Details
Lincoln Elementary School
1/1/2020 to 1/31/2020

Totals for Students (021)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
| \$7,278.60 | \$1,413.19 | \$1,796.46 | \$58.59 | \$6,953.92 |

Student Council (022)

Student Council Funds (022.1)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
| \$729.14 | \$0.00 | \$0.00 | \$0.00 | \$729.14 |

No ledger activity for this account during the time frame

Totals for Student Council (022)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
| \$729.14 | \$0.00 | \$0.00 | \$0.00 | \$729.14 |

Third Grade (023)

Third Grade Funds (023.1)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
| \$68.00 | \$0.00 | \$68.00 | \$0.00 | \$0.00 |

| |
|--|
| <u>Date</u> <u>Status</u> <u>Num</u> <u>Description</u> <u>Explanation</u> |
| 1/1/2020 SAP 3812 Dayton Board of Education PO351 (Theatre Field Trip) |
| <u>Received</u> <u>Disbursed</u> <u>Transfer</u> <u>Balance</u> |
| \$0.00 \$68.00 \$0.00 \$0.00 |

Totals for Third Grade (023)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
| \$68.00 | \$0.00 | \$68.00 | \$0.00 | \$0.00 |

Pencil Machine (025)

Pencil Machine Funds (025.1)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
| \$38.25 | \$0.00 | \$0.00 | \$0.00 | \$38.25 |

No ledger activity for this account during the time frame

Totals for Pencil Machine (025)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
| \$38.25 | \$0.00 | \$0.00 | \$0.00 | \$38.25 |

Staff Flower Fund (026)

New Account (026.1)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

No ledger activity for this account during the time frame

Fund Details
Lincoln Elementary School
1/1/2020 to 1/31/2020

Flower Fund (026.2)

| <u>Date</u> | <u>Status</u> | <u>Num</u> | <u>Description</u> | <u>Explanation</u> | <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
|-------------|---------------|------------|--------------------|---|-------------------------|-----------------|------------------|-----------------|--------------------------|
| 1/6/2020 | SAP | 3806 | Ft. Thomas Florist | PO346 (Planter/Fresh with Red Flowers Jennings) | \$246.91 | \$0.00 | \$75.00 | \$0.00 | \$171.91 |
| | | | | | | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance</u> |
| | | | | | | \$0.00 | \$75.00 | \$0.00 | \$171.91 |

Totals for Staff Flower Fund (026)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
| \$246.91 | \$0.00 | \$75.00 | \$0.00 | \$171.91 |

Academic Team (027)

Academic Team (027.1)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
| (\$19.04) | \$0.00 | \$0.00 | \$0.00 | (\$19.04) |

No ledger activity for this account during the time frame

Totals for Academic Team (027)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
| (\$19.04) | \$0.00 | \$0.00 | \$0.00 | (\$19.04) |

Gifted & Talented (028) Advisor: Ed Long

G/T Funds (028.1)

| <u>Date</u> | <u>Status</u> | <u>Num</u> | <u>Description</u> | <u>Explanation</u> | <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
|-------------|---------------|------------|--------------------|---|-------------------------|-----------------|------------------|-----------------|--------------------------|
| 1/14/2020 | SAP | R2317 | Jan Willig | Rcpt#: 2317 - [Jan Willig] Dreamfest Field Trip | \$245.00 | \$300.00 | \$0.00 | \$0.00 | \$545.00 |
| 1/24/2020 | SAP | R2336 | Jan Willig | Rcpt#: 2336 - [Jan Willig] Dreamfest Field Trip | | | \$70.00 | \$0.00 | \$315.00 |
| 1/31/2020 | SAP | R2349 | Jan Willig | Rcpt#: 2349 - [Jan Willig] Dreamfest Field Trip | | | \$120.00 | \$0.00 | \$435.00 |
| | | | | | | | \$110.00 | \$0.00 | \$545.00 |

Totals for Gifted & Talented (028)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
| \$245.00 | \$300.00 | \$0.00 | \$0.00 | \$545.00 |

Start-Up Cash (10)

PTC (10.1)

| <u>Date</u> | <u>Status</u> | <u>Num</u> | <u>Description</u> | <u>Explanation</u> | <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
|-------------|---------------|------------|--------------------|---|-------------------------|-----------------|------------------|-----------------|--------------------------|
| 1/10/2020 | SAP | 3815 | Jessica Lovins | PO355 (Start-Up Cash for Glow Party Dance) | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| 1/29/2020 | SAP | R2346 | Kim Townsley | Rcpt#: 2346 - [Kim Townsley] Glow Party Dance | | | \$0.00 | \$0.00 | \$0.00 |

Drama (10.2)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Fund Details
Lincoln Elementary School
1/1/2020 to 1/31/2020

No ledger activity for this account during the time frame

| | | | |
|--------------------------------------|-----------------|------------------|--------------------------|
| Totals for Start-Up Cash (10) | | | |
| <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> |
| \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| | | | <u>Balance 1/31/2020</u> |
| | | | \$0.00 |

Special Olympics Kentucky (11)

| | | | |
|--------------------------------|-----------------|------------------|--------------------------|
| Special Olympics (11.1) | | | |
| <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> |
| \$710.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | <u>Balance 1/31/2020</u> |
| | | | \$710.00 |

No ledger activity for this account during the time frame

| | | | |
|--|-----------------|------------------|--------------------------|
| Totals for Special Olympics Kentucky (11) | | | |
| <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> |
| \$710.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | <u>Balance 1/31/2020</u> |
| | | | \$710.00 |

News Club (12)

| | | | |
|-------------------------|-----------------|------------------|--------------------------|
| News Crew (12.1) | | | |
| <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> |
| \$0.00 | \$250.00 | \$0.00 | \$0.00 |
| | | | <u>Balance 1/31/2020</u> |
| | | | \$250.00 |

| <u>Date</u> | <u>Status</u> | <u>Num</u> | <u>Description</u> | <u>Explanation</u> |
|-------------|---------------|------------|----------------------------|--|
| 1/6/2020 | SAP | R2301 | Dayton Independent Schools | Rcpt#: 2301 - [Dayton Independent Schools] Donation from Ed Long |
| | | | <u>Received</u> | <u>Disbursed</u> |
| | | | \$250.00 | \$0.00 |
| | | | | <u>Transfer</u> |
| | | | | \$0.00 |
| | | | | <u>Balance</u> |
| | | | | \$250.00 |

| | | | |
|----------------------------------|-----------------|------------------|--------------------------|
| Totals for News Club (12) | | | |
| <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> |
| \$0.00 | \$250.00 | \$0.00 | \$0.00 |
| | | | <u>Balance 1/31/2020</u> |
| | | | \$250.00 |

Student Fundraisers (3)

| | | | |
|-------------------------|-----------------|------------------|--------------------------|
| Mumkins (3.1) | | | |
| <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | <u>Balance 1/31/2020</u> |
| | | | \$0.00 |

No ledger activity for this account during the time frame

| | | | |
|-------------------------|-----------------|------------------|--------------------------|
| Candy Bars (3.2) | | | |
| <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> |
| \$0.00 | \$3,770.00 | \$0.00 | \$0.00 |
| | | | <u>Balance 1/31/2020</u> |
| | | | \$3,770.00 |

| <u>Date</u> | <u>Status</u> | <u>Num</u> | <u>Description</u> | <u>Explanation</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance</u> |
|-------------|---------------|------------|--------------------|---|-----------------|------------------|-----------------|----------------|
| 1/29/2020 | SAP | R2347 | Rosann Sharon | Rcpt#: 2347 - [Rosann Sharon] Candy Bar Sales | \$2,159.00 | \$0.00 | \$0.00 | \$2,159.00 |
| 1/29/2020 | SAP | R2348 | Rosann Sharon | Rcpt#: 2348 - [Rosann Sharon] Candy Bar Sales | \$21.00 | \$0.00 | \$0.00 | \$2,180.00 |
| 1/31/2020 | SAP | R2350 | Megan Blosser | Rcpt#: 2350 - [Megan Blosser] Candy Bar Sales | \$1,460.00 | \$0.00 | \$0.00 | \$3,640.00 |
| 1/31/2020 | SAP | R2351 | Megan Blosser | Rcpt#: 2351 - [Megan Blosser] Candy Bar Sales | \$95.00 | \$0.00 | \$0.00 | \$3,735.00 |
| 1/31/2020 | SAP | R2352 | Megan Blosser | Rcpt#: 2352 - [Megan Blosser] Candy Bar Sales | \$35.00 | \$0.00 | \$0.00 | \$3,770.00 |

Fund Details
Lincoln Elementary School
1/1/2020 to 1/31/2020

Totals for Student Fundraisers (3)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
| \$0.00 | \$3,770.00 | \$0.00 | \$0.00 | \$3,770.00 |

Literacy Materials (4)

Literacy (4.1)

No ledger activity for this account during the time frame

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
| \$85.01 | \$0.00 | \$0.00 | \$0.00 | \$85.01 |

Totals for Literacy Materials (4)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
| \$85.01 | \$0.00 | \$0.00 | \$0.00 | \$85.01 |

Cross Country (5) Advisor: Troy Clifton

Cross Country Funds (5.1)

No ledger activity for this account during the time frame

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Totals for Cross Country (5)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Staff Retirement (6)

Retirement (6.1)

| <u>Date</u> | <u>Status</u> | <u>Num</u> | <u>Description</u> | <u>Explanation</u> |
|-------------|---------------|------------|---------------------------|--------------------------------|
| 1/6/2020 | SAP | 3807 | Dayton Board of Education | PO347 (Staff Retirement Party) |

| | | | | |
|-------------------------|-----------------|------------------|------------------|--------------------------|
| <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
| \$562.45 | \$0.00 | \$123.89 | \$0.00 | \$438.56 |
| | | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> |
| | | \$0.00 | \$123.89 | \$0.00 |
| | | | | <u>Balance</u> |
| | | | | \$438.56 |

Totals for Staff Retirement (6)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
| \$562.45 | \$0.00 | \$123.89 | \$0.00 | \$438.56 |

Robotics Club (7)

Robotics (7.1)

| <u>Date</u> | <u>Status</u> | <u>Num</u> | <u>Description</u> | <u>Explanation</u> |
|-------------|---------------|------------|---------------------------|-------------------------------------|
| 1/6/2020 | SAP | 3808 | Dayton Board of Education | PO320 (Robotics Classroom Supplies) |

| | | | | |
|-------------------------|-----------------|------------------|------------------|--------------------------|
| <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
| \$134.94 | \$0.00 | \$134.98 | \$0.00 | (\$0.04) |
| | | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> |
| | | \$0.00 | \$134.98 | \$0.00 |
| | | | | <u>Balance</u> |
| | | | | (\$0.04) |

Fund Details
Lincoln Elementary School
1/1/2020 to 1/31/2020

Totals for Robotics Club (7)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
| \$134.94 | \$0.00 | \$134.98 | \$0.00 | (\$0.04) |

Gardening Club (8)

Gardening (8-1)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

No ledger activity for this account during the time frame

Totals for Gardening Club (8)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

LES PTC (9)

PTC Funds (9-1)

| Date | Status | Num | Description | Explanation | Received | Disbursed | Transfer | Balance |
|-----------|--------|-------|---------------------------|--|----------|-----------|----------|------------|
| 1/8/2020 | SAP | 3813 | Sam's Club/Synchrony Bank | PO334 (Supplies for Family Holiday Evening) | \$0.00 | \$60.89 | \$0.00 | \$7,512.47 |
| 1/10/2020 | SAP | R2309 | Ashley Skirvin | Rcpt#: 2309 - [Ashley Skirvin] Box Tops | \$83.70 | \$0.00 | \$0.00 | \$7,596.17 |
| 1/15/2020 | SAP | R2318 | Julie Griffith | Rcpt#: 2318 - [Julie Griffith] Glow Party Dance | \$24.00 | \$0.00 | \$0.00 | \$7,620.17 |
| 1/16/2020 | SAP | 3817 | Kim Townsley | PO354 (Glow Party Supplies) | \$0.00 | \$124.17 | \$0.00 | \$7,496.00 |
| 1/17/2020 | SAP | R2321 | Julie Griffith | Rcpt#: 2321 - [Julie Griffith] Glow Party Dance | \$48.00 | \$0.00 | \$0.00 | \$7,544.00 |
| 1/17/2020 | SAP | R2323 | Julie Griffith | Rcpt#: 2323 - [Julie Griffith] Glow Party Dance | \$38.00 | \$0.00 | \$0.00 | \$7,582.00 |
| 1/28/2020 | SAP | 3828 | Sam's Club/Synchrony Bank | PO353 (Concession supplies for Glow Party Dance) | \$0.00 | \$114.86 | \$0.00 | \$7,467.14 |
| 1/29/2020 | SAP | R2344 | Kim Townsley | Rcpt#: 2344 - [Kim Townsley] Glow Party Dance | \$406.00 | \$0.00 | \$0.00 | \$7,873.14 |
| 1/29/2020 | SAP | R2345 | Kim Townsley | Rcpt#: 2345 - [Kim Townsley] Glow Party Dance | \$1.10 | \$0.00 | \$0.00 | \$7,874.24 |

Totals for LES PTC (9)

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
| \$7,573.36 | \$600.80 | \$299.92 | \$0.00 | \$7,874.24 |

Overall Total

| | | | | |
|-------------------------|-----------------|------------------|-----------------|--------------------------|
| <u>Balance 1/1/2020</u> | <u>Received</u> | <u>Disbursed</u> | <u>Transfer</u> | <u>Balance 1/31/2020</u> |
| \$29,996.02 | \$11,073.48 | \$7,654.30 | \$0.00 | \$33,415.20 |