

**Fund Summary**  
Dayton High School  
4/1/2020 to 4/30/2020

| Account Name              | Balance 4/1/2020    | Received          | Disbursed          | Transferred   | Balance 4/30/2020   |
|---------------------------|---------------------|-------------------|--------------------|---------------|---------------------|
| General (1)               | \$83,676.67         | \$1,178.44        | \$901.02           | \$0.00        | \$83,954.09         |
| Sports (2)                | \$31,342.94         | \$0.00            | \$6,530.96         | \$90.45       | \$24,902.43         |
| Athletic Tournaments (3)  | \$1,288.81          | \$0.00            | \$0.00             | (\$1,288.81)  | \$0.00              |
| Athletic Fund Raisers (4) | \$24,240.79         | \$0.00            | \$9,271.00         | \$1,198.36    | \$16,168.15         |
| Booster Club (5)          | \$16,621.07         | \$0.00            | \$232.00           | \$0.00        | \$16,389.07         |
| Band Boosters (6)         | \$662.69            | \$0.00            | \$0.00             | \$0.00        | \$662.69            |
| <b>OVERALL TOTAL</b>      | <b>\$157,832.97</b> | <b>\$1,178.44</b> | <b>\$16,934.98</b> | <b>\$0.00</b> | <b>\$142,076.43</b> |

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Dayton High School  
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| Account Name                               | Balance 4/1/2020 | Received | Disbursed | Transferred | Balance 4/30/2020 |
|--------------------------------------------|------------------|----------|-----------|-------------|-------------------|
| 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)                        | \$2,289.50       | \$0.00   | \$0.00    | \$0.00      | \$2,289.50        |
| Total Agendas                              | \$15.00          | \$0.00   | \$0.00    | \$0.00      | \$15.00           |
| 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)            | (\$263.25)       | \$0.00   | \$0.00    | \$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)               | \$170.00         | \$0.00   | \$0.00    | \$0.00      | \$170.00          |
| Total Art Club                             | \$243.47         | \$0.00   | \$0.00    | \$0.00      | \$243.47          |
| 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         | \$30.00  | \$0.00    | \$0.00      | \$700.00          |
| Total Art Department                       | \$10.00          | \$30.00  | \$0.00    | \$0.00      | \$40.00           |
| Band (1.05)                                |                  |          |           |             |                   |
| Band Miscellaneous (1.05.1)                | \$702.80         | \$0.00   | \$197.40  | \$0.00      | \$505.40          |
| 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                                 | \$1,113.24       | \$0.00   | \$197.40  | \$0.00      | \$915.84          |
| Business Department (1.06)                 |                  |          |           |             |                   |
| Business 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)             | \$5,910.23       | \$0.00   | \$0.00    | \$0.00      | \$5,910.23        |
| 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.                             | \$9,511.99       | \$0.00   | \$0.00    | \$0.00      | \$9,511.99        |

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| Account Name                                  | Balance 4/1/2020 | Received      | Disbursed     | Transferred   | Balance 4/30/2020 |
|-----------------------------------------------|------------------|---------------|---------------|---------------|-------------------|
| <b>Class of 2022 (1.08)</b>                   |                  |               |               |               |                   |
| Class of 2022 Miscellaneous (1.08.1)          | (\$191.45)       | \$0.00        | \$0.00        | \$0.00        | (\$191.45)        |
| Class of 2022 Shirts (1.08.2)                 | \$399.50         | \$0.00        | \$0.00        | \$0.00        | \$399.50          |
| Class fo 2022 Homecoming Dance (1.08.3)       | \$193.66         | \$0.00        | \$0.00        | \$0.00        | \$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)        |
| <b>Total Class of 2022</b>                    | <b>\$309.51</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$309.51</b>   |
| <b>Class of 2023 (1.09)</b>                   |                  |               |               |               |                   |
| Class of 2023 Miscellaneous (1.09.1)          | (\$1,217.93)     | \$0.00        | \$0.00        | \$0.00        | (\$1,217.93)      |
| Class of 2023 Homecoming (1.09.2)             | \$1,731.18       | \$0.00        | \$0.00        | \$0.00        | \$1,731.18        |
| Class of 2023 (1.09.3)                        | (\$13.25)        | \$0.00        | \$0.00        | \$0.00        | (\$13.25)         |
| <b>Total Class of 2023</b>                    | <b>\$500.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$500.00</b>   |
| <b>Class of 2018 (1.10)</b>                   |                  |               |               |               |                   |
| Class of 2018 Miscellaneous (1.10.1)          | (\$2,113.01)     | \$0.00        | \$0.00        | \$0.00        | (\$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           |
| <b>Total Class of 2018</b>                    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     |
| <b>Class of 2019 (1.11)</b>                   |                  |               |               |               |                   |
| Class of 2019 Miscellaneous (1.11.1)          | (\$1,255.25)     | \$0.00        | \$0.00        | \$0.00        | (\$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          |
| <b>Total Class of 2019</b>                    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     |
| <b>7th Grade Account (1.12)</b>               |                  |               |               |               |                   |
| 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            |
| <b>Total 7th Grade Account</b>                | <b>\$283.58</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$283.58</b>   |
| <b>8th Grade Account (1.13)</b>               |                  |               |               |               |                   |
| 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            |

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|--------------------------------------------|-------------------|-----------------|----------------|---------------|-------------------|
| <b>Total 8th Grade Account</b>             | <b>\$160.64</b>   | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$160.64</b>   |
| <b>Coke (1.14)</b>                         |                   |                 |                |               |                   |
| Coke Hallway Machine (1.14.1)              | \$4,101.68        | \$53.46         | \$0.00         | \$0.00        | \$4,155.14        |
| Coke Teachers Lounge Machine (1.14.2)      | \$2,726.74        | \$33.45         | \$0.00         | \$0.00        | \$2,760.19        |
| Coke Teachers Aqua Falls Water (1.14.3)    | (\$3,865.65)      | \$0.00          | \$35.55        | \$0.00        | (\$3,901.20)      |
| Coke Teachers Jeans (1.14.4)               | \$1,946.00        | \$0.00          | \$0.00         | \$0.00        | \$1,946.00        |
| <b>Total Coke</b>                          | <b>\$4,908.77</b> | <b>\$86.91</b>  | <b>\$35.55</b> | <b>\$0.00</b> | <b>\$4,960.13</b> |
| <b>DECA (1.15)</b>                         |                   |                 |                |               |                   |
| 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        |
| <b>Total DECA</b>                          | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>     |
| <b>Drama (1.16)</b>                        |                   |                 |                |               |                   |
| 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            |
| <b>Total Drama</b>                         | <b>\$430.22</b>   | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$430.22</b>   |
| <b>Earth Club (1.17)</b>                   |                   |                 |                |               |                   |
| Earth Club Miscellaneous (1.17.1)          | \$0.00            | \$0.00          | \$0.00         | \$0.00        | \$0.00            |
| <b>Total Earth Club</b>                    | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>     |
| <b>Edmentum (1.18)</b>                     |                   |                 |                |               |                   |
| 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        | \$135.00        | \$0.00         | \$0.00        | \$5,997.95        |
| <b>Total Edmentum</b>                      | <b>\$132.50</b>   | <b>\$135.00</b> | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$267.50</b>   |
| <b>English Department (1.19)</b>           |                   |                 |                |               |                   |
| 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           |
| <b>Total English Department</b>            | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>     |
| <b>Future Educators Association (1.20)</b> |                   |                 |                |               |                   |
| FEA Miscellaneous (1.20.1)                 | \$23.11           | \$0.00          | \$0.00         | \$0.00        | \$23.11           |

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|--------------------------------------------------------|-------------------|---------------|---------------|---------------|-------------------|
| <b>Total Future Educators Association</b>              | <b>\$23.11</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$23.11</b>    |
| Fellowship of Christian Athletes (1.21)                |                   |               |               |               |                   |
| FCA Miscellaneous (1.21.1)                             | \$9.00            | \$0.00        | \$0.00        | \$0.00        | \$9.00            |
| <b>Total Fellowship of Christian Athletes</b>          | <b>\$9.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$9.00</b>     |
| 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          |
| <b>Total Field Trips</b>                               | <b>\$1,481.44</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,481.44</b> |
| Green Zone (1.23)                                      |                   |               |               |               |                   |
| Green Zone Miscellaneous (1.23.1)                      | \$51.77           | \$0.00        | \$0.00        | \$0.00        | \$51.77           |
| Green Zone Outdoor Classroom (1.23.2)                  | \$112.18          | \$0.00        | \$0.00        | \$0.00        | \$112.18          |
| <b>Total Green Zone</b>                                | <b>\$163.95</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$163.95</b>   |
| 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          |
| Guidance 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            |
| <b>Total Guidance Department</b>                       | <b>\$232.35</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$232.35</b>   |
| High School Newspaper (1.25)                           |                   |               |               |               |                   |
| High School Newspaper Miscellaneous (1.25.1)           | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00            |
| <b>Total High School Newspaper</b>                     | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     |
| High School Science Club (1.26)                        |                   |               |               |               |                   |
| High School Science Club Miscellaneous (1.26.1)        | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00            |
| <b>Total High School Science Club</b>                  | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     |
| 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           |
| <b>Total High School Student Council</b>               | <b>\$95.81</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$95.81</b>    |

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|------------------------------------------------------|-------------------|---------------|---------------|---------------|-------------------|
| <b>Library (1.28)</b>                                |                   |               |               |               |                   |
| Library Miscellaneous (1.28.1)                       | \$117.45          | \$0.00        | \$0.00        | \$0.00        | \$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            |
| <b>Total Library</b>                                 | <b>\$353.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$353.00</b>   |
| <b>Math Department (1.29)</b>                        |                   |               |               |               |                   |
| 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            |
| <b>Total Math Department</b>                         | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     |
| <b>Middle School Dance (1.30)</b>                    |                   |               |               |               |                   |
| Middle School Dance Miscellaneous (1.30.1)           | \$1,744.34        | \$0.00        | \$0.00        | \$0.00        | \$1,744.34        |
| <b>Total Middle School Dance</b>                     | <b>\$1,744.34</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,744.34</b> |
| <b>Middle School Robotics (1.31)</b>                 |                   |               |               |               |                   |
| 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          |
| <b>Total Middle School Robotics</b>                  | <b>\$401.50</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$401.50</b>   |
| <b>Middle School Science Club (1.32)</b>             |                   |               |               |               |                   |
| 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            |
| <b>Total Middle School Science Club</b>              | <b>\$448.91</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$448.91</b>   |
| <b>Middle School Student Council (1.33)</b>          |                   |               |               |               |                   |
| Middle School Student Council Miscellaneous (1.33.1) | \$382.56          | \$0.00        | \$38.07       | \$0.00        | \$344.49          |

**Fund Summary**  
Dayton High School  
4/1/2020 to 4/30/2020

| Account Name                                        | Balance 4/1/2020  | Received      | Disbursed      | Transferred   | Balance 4/30/2020 |
|-----------------------------------------------------|-------------------|---------------|----------------|---------------|-------------------|
| <b>Total Middle School Student Council</b>          | <b>\$382.56</b>   | <b>\$0.00</b> | <b>\$38.07</b> | <b>\$0.00</b> | <b>\$344.49</b>   |
| Ms. Buschles Community Based Account (1.34)         |                   |               |                |               |                   |
| Ms. Buschles Community Based Account Misc. (1.34.1) | \$912.02          | \$0.00        | \$0.00         | \$0.00        | \$912.02          |
| Ms. Buschles Classroom Coffee Cart (1.34.2)         | \$1,598.18        | \$0.00        | \$0.00         | \$0.00        | \$1,598.18        |
| <b>Total Ms. Buschles Community Based Account</b>   | <b>\$2,510.20</b> | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$2,510.20</b> |
| 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)                               | (\$110.70)        | \$0.00        | \$0.00         | \$0.00        | (\$110.70)        |
| <b>Total National Honor Society</b>                 | <b>\$372.77</b>   | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$372.77</b>   |
| 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          |
| <b>Total National Jr. Honor Society</b>             | <b>\$925.14</b>   | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$925.14</b>   |
| Overseas Trip Fund (1.37)                           |                   |               |                |               |                   |
| Overseas Trip Fund Miscellaneous (1.37.1)           | \$0.00            | \$0.00        | \$0.00         | \$0.00        | \$0.00            |
| <b>Total Overseas Trip Fund</b>                     | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>     |
| Principals Account (1.38)                           |                   |               |                |               |                   |
| Principals Miscellaneous (1.38.01)                  | \$1,405.96        | \$0.00        | \$0.00         | \$0.00        | \$1,405.96        |
| 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)              | \$5,128.28        | \$31.53       | \$337.22       | \$0.00        | \$4,822.59        |
| 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)                  | \$1,371.96        | \$0.00        | \$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  
4/1/2020 to 4/30/2020

| Account Name                                              | Balance 4/1/2020   | Received        | Disbursed       | Transferred   | Balance 4/30/2020  |
|-----------------------------------------------------------|--------------------|-----------------|-----------------|---------------|--------------------|
| <b>Total Principals Account</b>                           | <b>\$15,986.42</b> | <b>\$31.53</b>  | <b>\$337.22</b> | <b>\$0.00</b> | <b>\$15,680.73</b> |
| Read 180 (1.39)                                           |                    |                 |                 |               |                    |
| Read 180 Miscellaneous (1.39.1)                           | \$0.00             | \$0.00          | \$0.00          | \$0.00        | \$0.00             |
| <b>Total Read 180</b>                                     | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>      |
| <b>Scholarships (1.40)</b>                                |                    |                 |                 |               |                    |
| 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)               | \$0.00             | \$0.00          | \$0.00          | \$0.00        | \$0.00             |
| 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)                          | \$0.00             | \$0.00          | \$0.00          | \$0.00        | \$0.00             |
| Pat "Spider" Doyen Memorial Scholarship (1.40.10)         | \$921.47           | \$0.00          | \$0.00          | \$0.00        | \$921.47           |
| Henry Barnes Lodge Scholarship (1.40.11)                  | \$500.00           | \$0.00          | \$0.00          | \$0.00        | \$500.00           |
| Let Us Never Forget/Nicholas Carnes Scholarship (1.40.12) | \$1,000.00         | \$0.00          | \$0.00          | \$0.00        | \$1,000.00         |
| Virginia Lingerfelger McKiernan Scholarship (1.40.13)     | \$0.00             | \$0.00          | \$0.00          | \$0.00        | \$0.00             |
| Jack & Phyllis Moreland Scholarship (1.40.14)             | \$0.00             | \$0.00          | \$0.00          | \$0.00        | \$0.00             |
| Ruth Cox Peelman Scholarship (1.40.15)                    | \$107.50           | \$0.00          | \$0.00          | \$0.00        | \$107.50           |
| Schwartz/Holmes Band & Guard Scholarship (1.40.16)        | \$0.00             | \$0.00          | \$0.00          | \$0.00        | \$0.00             |
| 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         | \$350.00        | \$0.00          | \$0.00        | \$1,690.00         |
| 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)                             | \$200.00           | \$0.00          | \$0.00          | \$0.00        | \$200.00           |
| <b>Total Scholarships</b>                                 | <b>\$11,416.63</b> | <b>\$350.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$11,766.63</b> |
| <b>Science Department (1.41)</b>                          |                    |                 |                 |               |                    |
| Science Department Miscellaneous (1.41.1)                 | \$20.00            | \$20.00         | \$0.00          | \$0.00        | \$40.00            |
| <b>Total Science Department</b>                           | <b>\$20.00</b>     | <b>\$20.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$40.00</b>     |
| <b>Senior Banquet (1.42)</b>                              |                    |                 |                 |               |                    |
| Senior Banquet Miscellaneous (1.42.1)                     | \$615.43           | \$500.00        | \$0.00          | \$0.00        | \$1,115.43         |
| <b>Total Senior Banquet</b>                               | <b>\$615.43</b>    | <b>\$500.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$1,115.43</b>  |

**Fund Summary**  
Dayton High School  
4/1/2020 to 4/30/2020

| Account Name                                            | Balance 4/1/2020  | Received      | Disbursed     | Transferred   | Balance 4/30/2020 |
|---------------------------------------------------------|-------------------|---------------|---------------|---------------|-------------------|
| <b>Senior Trip (1.43)</b>                               |                   |               |               |               |                   |
| 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          |
| <b>Total Senior Trip</b>                                | <b>\$3,720.14</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,720.14</b> |
| <b>Social Studies Department (1.44)</b>                 |                   |               |               |               |                   |
| Social Studies Department Miscellaneous (1.44.1)        | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00            |
| <b>Total Social Studies Department</b>                  | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     |
| <b>Special Education Department (1.45)</b>              |                   |               |               |               |                   |
| Special Education Department Miscellaneous (1.45.1)     | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00            |
| <b>Total Special Education Department</b>               | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     |
| <b>Staff Flower Fund (1.46)</b>                         |                   |               |               |               |                   |
| Staff Flower Fund Miscellaneous (1.46.1)                | \$129.75          | \$0.00        | \$0.00        | \$0.00        | \$129.75          |
| <b>Total Staff Flower Fund</b>                          | <b>\$129.75</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$129.75</b>   |
| <b>Student/Teacher Incentives (1.47)</b>                |                   |               |               |               |                   |
| Student/Teacher Incentives Miscellaneous (1.47.1)       | \$2,443.10        | \$0.00        | \$0.00        | \$0.00        | \$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)        |
| <b>Total Student/Teacher Incentives</b>                 | <b>\$1,809.97</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,809.97</b> |
| <b>Transcript Fees (1.48)</b>                           |                   |               |               |               |                   |
| General Transcript Fee (1.48.1)                         | \$789.52          | \$0.00        | \$0.00        | \$0.00        | \$789.52          |
| Special Education Transcript Fee (1.48.2)               | \$302.95          | \$0.00        | \$0.00        | \$0.00        | \$302.95          |
| <b>Total Transcript Fees</b>                            | <b>\$1,092.47</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,092.47</b> |
| <b>Washington D.C. Trip (1.49)</b>                      |                   |               |               |               |                   |
| 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        |
| <b>Total Washington D.C. Trip</b>                       | <b>\$2,456.57</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,456.57</b> |
| <b>Yearbook (1.50)</b>                                  |                   |               |               |               |                   |
| Yearbook Miscellaneous (1.50.1)                         | (\$6,494.55)      | \$0.00        | \$0.00        | \$0.00        | (\$6,494.55)      |

**Fund Summary**  
Dayton High School  
4/1/2020 to 4/30/2020

| Account Name                             | Balance 4/1/2020  | Received      | Disbursed       | Transferred   | Balance 4/30/2020 |
|------------------------------------------|-------------------|---------------|-----------------|---------------|-------------------|
| Yearbook Sales (1.50.2)                  | \$5,057.00        | \$0.00        | \$0.00          | \$0.00        | \$5,057.00        |
| 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          |
| <b>Total Yearbook</b>                    | <b>\$45.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$45.00</b>    |
| <b>Youth Service Center (1.51)</b>       |                   |               |                 |               |                   |
| 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)              | \$205.33          | \$0.00        | \$0.00          | \$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            |
| <b>Total Youth Service Center</b>        | <b>\$5,253.40</b> | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$5,253.40</b> |
| <b>FBLA (1.52)</b>                       |                   |               |                 |               |                   |
| FBLA Miscellaneous (1.52.1)              | \$662.97          | \$0.00        | \$292.78        | \$0.00        | \$370.19          |
| FBLA Dues (1.52.2)                       | (\$64.00)         | \$0.00        | \$0.00          | \$0.00        | (\$64.00)         |
| FBLA Conference Fees (1.52.3)            | (\$669.00)        | \$0.00        | \$0.00          | \$0.00        | (\$669.00)        |
| FBLA Popcorn & Peanut Sale (1.52.4)      | \$124.48          | \$0.00        | \$0.00          | \$0.00        | \$124.48          |
| FBLA Face Painting (1.52.5)              | \$49.00           | \$0.00        | \$0.00          | \$0.00        | \$49.00           |
| FBLA Middle School Dance (1.52.6)        | \$189.33          | \$0.00        | \$0.00          | \$0.00        | \$189.33          |
| <b>Total FBLA</b>                        | <b>\$292.78</b>   | <b>\$0.00</b> | <b>\$292.78</b> | <b>\$0.00</b> | <b>\$0.00</b>     |
| <b>Academic Team (1.53)</b>              |                   |               |                 |               |                   |
| Academic Team Miscellaneous (1.53.1)     | \$123.00          | \$0.00        | \$0.00          | \$0.00        | \$123.00          |
| <b>Total Academic Team</b>               | <b>\$123.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$123.00</b>   |
| <b>Color/Winter Guard (1.54)</b>         |                   |               |                 |               |                   |
| 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            |
| <b>Total Color/Winter Guard</b>          | <b>\$17.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$17.00</b>    |
| <b>Class of 2020 (1.55)</b>              |                   |               |                 |               |                   |
| 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          |

**Fund Summary**  
Dayton High School  
4/1/2020 to 4/30/2020

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| Account Name                                      | Balance 4/1/2020  | Received       | Disbursed     | Transferred   | Balance 4/30/2020 |
|---------------------------------------------------|-------------------|----------------|---------------|---------------|-------------------|
| Class of 2020 Homecoming (1.55.3)                 | \$1,559.38        | \$0.00         | \$0.00        | \$0.00        | \$1,559.38        |
| 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           |
| <b>Total Class of 2020</b>                        | <b>\$2,153.95</b> | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,153.95</b> |
| <b>3D Printer Club (1.56)</b>                     |                   |                |               |               |                   |
| 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)        |
| <b>Total 3D Printer Club</b>                      | <b>\$336.84</b>   | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$336.84</b>   |
| <b>Class of 2021 (1.57)</b>                       |                   |                |               |               |                   |
| Class of 2021 Miscellaneous (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)                       | (\$1,000.00)      | \$0.00         | \$0.00        | \$0.00        | (\$1,000.00)      |
| Class of 2021 Bake Sale (1.57.5)                  | \$78.25           | \$0.00         | \$0.00        | \$0.00        | \$78.25           |
| <b>Total Class of 2021</b>                        | <b>\$440.92</b>   | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$440.92</b>   |
| <b>Alumni Association (1.58)</b>                  |                   |                |               |               |                   |
| Alumni Assoc. Misc. (1.58.1)                      | \$60.00           | \$0.00         | \$0.00        | \$0.00        | \$60.00           |
| Alumni Assoc. Membership (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          |
| <b>Total Alumni Association</b>                   | <b>\$1,112.14</b> | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,112.14</b> |
| <b>Student Devices (1.59)</b>                     |                   |                |               |               |                   |
| 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)           | \$8,475.00        | \$0.00         | \$0.00        | \$0.00        | \$8,475.00        |
| Student Device Chargers (1.59.3)                  | \$209.00          | \$25.00        | \$0.00        | \$0.00        | \$234.00          |
| 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           |
| <b>Total Student Devices</b>                      | <b>\$6,961.20</b> | <b>\$25.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$6,986.20</b> |
| <b>Fellowship of Christian Students (1.60)</b>    |                   |                |               |               |                   |
| 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)         |
| <b>Total Fellowship of Christian Students</b>     | <b>\$36.50</b>    | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$36.50</b>    |
| <b>Practical Living (1.61)</b>                    |                   |                |               |               |                   |

**Fund Summary**  
Dayton High School  
4/1/2020 to 4/30/2020

| Account Name                                              | Balance 4/1/2020   | Received      | Disbursed      | Transferred    | Balance 4/30/2020  |
|-----------------------------------------------------------|--------------------|---------------|----------------|----------------|--------------------|
| 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            |
| Practical Living Underground Railroad Field Trip (1.61.3) | \$24.00            | \$0.00        | \$0.00         | \$0.00         | \$24.00            |
| <b>Total Practical Living</b>                             | <b>\$37.57</b>     | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$37.57</b>     |
| Instructional Technology (1.62)                           |                    |               |                |                |                    |
| Instructional Technology Misc. (1.62.1)                   | \$0.00             | \$0.00        | \$0.00         | \$0.00         | \$0.00             |
| Instructional Tech. STLP 3D Prints (1.62.2)               | \$15.00            | \$0.00        | \$0.00         | \$0.00         | \$15.00            |
| Instructional Tech. STLP Posters (1.62.3)                 | \$355.70           | \$0.00        | \$0.00         | \$0.00         | \$355.70           |
| Instructional Tech. STLP Game Night (1.62.4)              | \$881.50           | \$0.00        | \$0.00         | \$0.00         | \$881.50           |
| <b>Total Instructional Technology</b>                     | <b>\$1,252.20</b>  | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$1,252.20</b>  |
| 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         |
| <b>Total District Activity Fund Sweep Account</b>         | <b>\$1,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$1,000.00</b>  |
| Day Treatment (1.64)                                      |                    |               |                |                |                    |
| Day Treatment Misc. (1.64.1)                              | \$381.35           | \$0.00        | \$0.00         | \$0.00         | \$381.35           |
| Day Treatment Project Based Learning Shirts (1.64.2)      | \$31.58            | \$0.00        | \$0.00         | \$0.00         | \$31.58            |
| <b>Total Day Treatment</b>                                | <b>\$412.93</b>    | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$412.93</b>    |
| Sports (2)                                                |                    |               |                |                |                    |
| Athletics (2.01)                                          |                    |               |                |                |                    |
| Athletics Miscellaneous (2.01.01)                         | (\$252.73)         | \$0.00        | \$66.20        | \$90.45        | (\$228.48)         |
| 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)                            | \$3,340.80         | \$0.00        | \$0.00         | \$0.00         | \$3,340.80         |
| 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             |
| Athletics Candy Grams (2.01.13)                           | \$75.00            | \$0.00        | \$0.00         | \$0.00         | \$75.00            |
| <b>Total Athletics</b>                                    | <b>\$19,038.39</b> | <b>\$0.00</b> | <b>\$66.20</b> | <b>\$90.45</b> | <b>\$19,062.64</b> |
| 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        |

**Fund Summary**  
Dayton High School  
4/1/2020 to 4/30/2020

| Account Name                               | Balance 4/1/2020  | Received      | Disbursed     | Transferred   | Balance 4/30/2020 |
|--------------------------------------------|-------------------|---------------|---------------|---------------|-------------------|
| 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)       | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00            |
| <b>Total Football</b>                      | <b>\$4,579.73</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,579.73</b> |
| <b>Volleyball (2.03)</b>                   |                   |               |               |               |                   |
| 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)        |
| <b>Total Volleyball</b>                    | <b>(\$278.42)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$278.42)</b> |
| <b>Girls Soccer (2.04)</b>                 |                   |               |               |               |                   |
| 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)        |
| <b>Total Girls Soccer</b>                  | <b>(\$305.84)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$305.84)</b> |
| <b>Boys Cross Country (2.05)</b>           |                   |               |               |               |                   |
| 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)         |
| <b>Total Boys Cross Country</b>            | <b>(\$534.05)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$534.05)</b> |
| <b>Girls Cross Country (2.06)</b>          |                   |               |               |               |                   |
| 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)         |
| <b>Total Girls Cross Country</b>           | <b>(\$364.10)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$364.10)</b> |
| <b>Boys Golf (2.07)</b>                    |                   |               |               |               |                   |
| 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            |

**Fund Summary**  
**Dayton High School**  
**4/1/2020 to 4/30/2020**

| Account Name                                      | Balance 4/1/2020 | Received | Disbursed | Transferred | Balance 4/30/2020 |
|---------------------------------------------------|------------------|----------|-----------|-------------|-------------------|
| <b>Total Boys Golf</b>                            | \$0.00           | \$0.00   | \$0.00    | \$0.00      | \$0.00            |
| <b>Girls Golf (2.08)</b>                          |                  |          |           |             |                   |
| 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            |
| <b>Total Girls Golf</b>                           | \$0.00           | \$0.00   | \$0.00    | \$0.00      | \$0.00            |
| <b>Bowling (2.09)</b>                             |                  |          |           |             |                   |
| Boys Bowling Miscellaneous (2.09.1)               | \$3,498.69       | \$0.00   | \$0.00    | \$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)         |
| <b>Total Bowling</b>                              | (\$845.21)       | \$0.00   | \$0.00    | \$0.00      | (\$845.21)        |
| <b>Cheerleading (2.10)</b>                        |                  |          |           |             |                   |
| 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            |
| <b>Total Cheerleading</b>                         | (\$685.25)       | \$0.00   | \$0.00    | \$0.00      | (\$685.25)        |
| <b>Middle School Cheerleading (2.11)</b>          |                  |          |           |             |                   |
| 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            |
| <b>Total Middle School Cheerleading</b>           | (\$16.92)        | \$0.00   | \$0.00    | \$0.00      | (\$16.92)         |
| <b>Boys Basketball (2.12)</b>                     |                  |          |           |             |                   |
| Boys Basketball Miscellaneous (2.12.1)            | (\$7,608.26)     | \$0.00   | \$0.00    | \$0.00      | (\$7,608.26)      |
| Boys Basketball Gate (2.12.2)                     | \$37,325.10      | \$0.00   | \$0.00    | \$0.00      | \$37,325.10       |
| Boys Basketball Officials (2.12.3)                | (\$21,645.00)    | \$0.00   | \$0.00    | \$0.00      | (\$21,645.00)     |
| Boys Basketball Equipment (2.12.4)                | (\$4,041.57)     | \$0.00   | \$0.00    | \$0.00      | (\$4,041.57)      |

**Fund Summary**  
Dayton High School  
4/1/2020 to 4/30/2020

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| Account Name                            | Balance 4/1/2020  | Received      | Disbursed         | Transferred   | Balance 4/30/2020 |
|-----------------------------------------|-------------------|---------------|-------------------|---------------|-------------------|
| Boys Basketball Workers (2.12.5)        | (\$1,470.00)      | \$0.00        | \$0.00            | \$0.00        | (\$1,470.00)      |
| Boys Basketball Awards (2.12.6)         | (\$206.77)        | \$0.00        | \$0.00            | \$0.00        | (\$206.77)        |
| <b>Total Boys Basketball</b>            | <b>\$2,353.50</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$2,353.50</b> |
| <b>Girls Basketball (2.13)</b>          |                   |               |                   |               |                   |
| Girls Basketball Miscellaneous (2.13.1) | (\$1,185.56)      | \$0.00        | \$0.00            | \$0.00        | (\$1,185.56)      |
| Girls Basketball Gate (2.13.2)          | \$26,687.94       | \$0.00        | \$0.00            | \$0.00        | \$26,687.94       |
| Girls Basketball Officials (2.13.3)     | (\$18,450.00)     | \$0.00        | \$0.00            | \$0.00        | (\$18,450.00)     |
| Girls Basketball Equipment (2.13.4)     | (\$4,400.36)      | \$0.00        | \$0.00            | \$0.00        | (\$4,400.36)      |
| Girls Basketball Workers (2.13.5)       | (\$1,540.00)      | \$0.00        | \$0.00            | \$0.00        | (\$1,540.00)      |
| Girls Basketball Awards (2.13.6)        | (\$659.91)        | \$0.00        | \$0.00            | \$0.00        | (\$659.91)        |
| <b>Total Girls Basketball</b>           | <b>\$452.11</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$452.11</b>   |
| <b>Youth League Basketball (2.14)</b>   |                   |               |                   |               |                   |
| Youth League Miscellaneous (2.14.1)     | (\$53,660.44)     | \$0.00        | \$6,284.76        | \$0.00        | (\$59,945.20)     |
| Youth League Gate (2.14.2)              | \$68,489.10       | \$0.00        | \$0.00            | \$0.00        | \$68,489.10       |
| Youth League Officials (2.14.3)         | (\$43,335.00)     | \$0.00        | \$0.00            | \$0.00        | (\$43,335.00)     |
| Youth League Concession (2.14.4)        | \$14,167.34       | \$0.00        | \$0.00            | \$0.00        | \$14,167.34       |
| Youth League Equipment (2.14.5)         | (\$5,394.51)      | \$0.00        | \$0.00            | \$0.00        | (\$5,394.51)      |
| 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)            | (\$3,446.78)      | \$0.00        | \$0.00            | \$0.00        | (\$3,446.78)      |
| <b>Total Youth League Basketball</b>    | <b>\$8,599.71</b> | <b>\$0.00</b> | <b>\$6,284.76</b> | <b>\$0.00</b> | <b>\$2,314.95</b> |
| <b>Baseball (2.15)</b>                  |                   |               |                   |               |                   |
| 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)             | (\$1,881.66)      | \$0.00        | \$0.00            | \$0.00        | (\$1,881.66)      |
| Baseball Awards (2.15.4)                | (\$98.91)         | \$0.00        | \$0.00            | \$0.00        | (\$98.91)         |
| <b>Total Baseball</b>                   | <b>(\$722.11)</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>(\$722.11)</b> |
| <b>Softball (2.16)</b>                  |                   |               |                   |               |                   |
| Softball Miscellaneous (2.16.1)         | \$10,514.75       | \$0.00        | \$180.00          | \$0.00        | \$10,334.75       |
| Softball Umpires (2.16.2)               | (\$6,053.00)      | \$0.00        | \$0.00            | \$0.00        | (\$6,053.00)      |
| Softball Equipment (2.16.3)             | (\$3,962.17)      | \$0.00        | \$0.00            | \$0.00        | (\$3,962.17)      |
| Softball Awards (2.16.4)                | (\$659.20)        | \$0.00        | \$0.00            | \$0.00        | (\$659.20)        |
| <b>Total Softball</b>                   | <b>(\$159.62)</b> | <b>\$0.00</b> | <b>\$180.00</b>   | <b>\$0.00</b> | <b>(\$339.62)</b> |
| <b>Boys Track (2.17)</b>                |                   |               |                   |               |                   |
| 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)           | (\$8,467.00)      | \$0.00        | \$0.00            | \$0.00        | (\$8,467.00)      |

**Fund Summary**  
Dayton High School  
4/1/2020 to 4/30/2020

| Account Name                                                | Balance 4/1/2020  | Received      | Disbursed     | Transferred   | Balance 4/30/2020 |
|-------------------------------------------------------------|-------------------|---------------|---------------|---------------|-------------------|
| 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)        |
| <b>Total Boys Track</b>                                     | <b>(\$155.00)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$155.00)</b> |
| <b>Girls Track (2.18)</b>                                   |                   |               |               |               |                   |
| 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)                              | (\$8,302.00)      | \$0.00        | \$0.00        | \$0.00        | (\$8,302.00)      |
| 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)        |
| <b>Total Girls Track</b>                                    | <b>(\$220.00)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$220.00)</b> |
| <b>Weight Room (2.19)</b>                                   |                   |               |               |               |                   |
| Weight Room Miscellaneous (2.19.1)                          | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00            |
| <b>Total Weight Room</b>                                    | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     |
| <b>Golf Outing (2.20)</b>                                   |                   |               |               |               |                   |
| 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        |
| <b>Total Golf Outing</b>                                    | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     |
| <b>Athletic &amp; Band Fundraiser Transportation (2.21)</b> |                   |               |               |               |                   |
| Athletic Fundraiser Transportation (2.21.1)                 | \$1,460.90        | \$0.00        | \$0.00        | \$0.00        | \$1,460.90        |
| Band Fundraiser Transportation (2.21.2)                     | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00            |
| <b>Total Athletic &amp; Band Fundraiser Transportation</b>  | <b>\$1,460.90</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,460.90</b> |
| <b>Barry Binkley Benches (2.22)</b>                         |                   |               |               |               |                   |
| Barry Binkley Benches Misc. (2.22.1)                        | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00            |
| <b>Total Barry Binkley Benches</b>                          | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     |
| <b>E Sports (2.23)</b>                                      |                   |               |               |               |                   |
| E Sports Miscellaneous (2.23.1)                             | \$166.65          | \$0.00        | \$0.00        | \$0.00        | \$166.65          |
| E-Sports Entry Fees (2.23.2)                                | (\$432.00)        | \$0.00        | \$0.00        | \$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)         |
| <b>Total E Sports</b>                                       | <b>(\$854.88)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$854.88)</b> |

**Fund Summary**  
**Dayton High School**  
**4/1/2020 to 4/30/2020**

| Account Name                                             | Balance 4/1/2020 | Received      | Disbursed     | Transferred       | Balance 4/30/2020 |
|----------------------------------------------------------|------------------|---------------|---------------|-------------------|-------------------|
| <b>Athletic Facilities (2.24)</b>                        |                  |               |               |                   |                   |
| Athletic Facilities Miscellaneous (2.24.1)               | \$0.00           | \$0.00        | \$0.00        | \$0.00            | \$0.00            |
| Athletic Facilities Donations (2.24.2)                   | \$0.00           | \$0.00        | \$0.00        | \$0.00            | \$0.00            |
| <b>Total Athletic Facilities</b>                         | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>     |
| <b>Start-Up Change (2.25)</b>                            |                  |               |               |                   |                   |
| 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)                       | \$0.00           | \$0.00        | \$0.00        | \$0.00            | \$0.00            |
| Start-Up Change Volleyball (2.25.04)                     | \$0.00           | \$0.00        | \$0.00        | \$0.00            | \$0.00            |
| Start-Up Change Volleyball Concession (2.25.05)          | \$0.00           | \$0.00        | \$0.00        | \$0.00            | \$0.00            |
| Start-Up Change Soccer (2.25.06)                         | \$0.00           | \$0.00        | \$0.00        | \$0.00            | \$0.00            |
| Start-Up Change Youth League Gate (2.25.07)              | \$0.00           | \$0.00        | \$0.00        | \$0.00            | \$0.00            |
| Start-Up Change for Youth League Concession (2.25.08)    | \$0.00           | \$0.00        | \$0.00        | \$0.00            | \$0.00            |
| 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            |
| <b>Total Start-Up Change</b>                             | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>     |
| <b>Pep Squad (2.26)</b>                                  |                  |               |               |                   |                   |
| 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            |
| <b>Total Pep Squad</b>                                   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>     |
| <b>Athletic Tournaments (3)</b>                          |                  |               |               |                   |                   |
| <b>River City Classic Volleyball Tournament (3.1)</b>    |                  |               |               |                   |                   |
| 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 Classic 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 Classic 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        | (\$198.36)        | (\$1,345.60)      |
| <b>Total River City Classic Volleyball Tournament</b>    | <b>\$198.36</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$198.36)</b> | <b>\$0.00</b>     |
| <b>Middle School Holiday Basketball Tournament (3.2)</b> |                  |               |               |                   |                   |
| M.S. Holiday Tourney Misc. (3.2.1)                       | (\$45,778.77)    | \$0.00        | \$0.00        | \$0.00            | (\$45,778.77)     |
| 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)                  | \$22,500.00      | \$0.00        | \$0.00        | \$0.00            | \$22,500.00       |
| M.S. Holiday Tourney Concession (3.2.5)                  | \$5,969.82       | \$0.00        | \$0.00        | \$0.00            | \$5,969.82        |
| M.S. Holiday Tourney Awards (3.2.6)                      | (\$8,797.04)     | \$0.00        | \$0.00        | \$0.00            | (\$8,797.04)      |

**Fund Summary**  
Dayton High School  
4/1/2020 to 4/30/2020

| Account Name                                             | Balance 4/1/2020 | Received      | Disbursed     | Transferred       | Balance 4/30/2020 |
|----------------------------------------------------------|------------------|---------------|---------------|-------------------|-------------------|
| <b>Total Middle School Holiday Basketball Tournament</b> | \$0.00           | \$0.00        | \$0.00        | \$0.00            | \$0.00            |
| Girls All A Classic Volleyball Tournament (3.3)          |                  |               |               |                   |                   |
| Girls All A Classic Volleyball Tournament Misc. (3.3.1)  | (\$470.81)       | \$0.00        | \$0.00        | (\$110.50)        | (\$581.31)        |
| 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)      |
| <b>Total Girls All A Classic Volleyball Tournament</b>   | <b>\$110.50</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$110.50)</b> | <b>\$0.00</b>     |
| 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)        |
| <b>Total District Basketball Tournament</b>              | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>     |
| Regional Volleyball Tournament (3.5)                     |                  |               |               |                   |                   |
| Regional Volleyball Misc. (3.5.1)                        | (\$2,376.57)     | \$0.00        | \$0.00        | (\$125.00)        | (\$2,501.57)      |
| 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)      |
| <b>Total Regional Volleyball Tournament</b>              | <b>\$125.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$125.00)</b> | <b>\$0.00</b>     |
| Middle School Basketball Tournament (3.6)                |                  |               |               |                   |                   |
| Middle School Basketball Tourney Misc. (3.6.1)           | \$0.00           | \$0.00        | \$0.00        | (\$854.95)        | (\$854.95)        |
| Middle School Basketball Tourney Gate (3.6.2)            | \$876.00         | \$0.00        | \$0.00        | \$0.00            | \$876.00          |
| Middle School Basketball Officials (3.6.3)               | (\$360.00)       | \$0.00        | \$0.00        | \$0.00            | (\$360.00)        |
| Middle School Basketball Tourney Concession (3.6.4)      | \$338.95         | \$0.00        | \$0.00        | \$0.00            | \$338.95          |
| <b>Total Middle School Basketball Tournament</b>         | <b>\$854.95</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$854.95)</b> | <b>\$0.00</b>     |
| Athletic Fund Raisers (4)                                |                  |               |               |                   |                   |
| FR-Football (4.01)                                       |                  |               |               |                   |                   |
| FR-Football Miscellaneous (4.01.1)                       | (\$9,927.44)     | \$0.00        | \$1,000.00    | \$1,000.00        | (\$9,927.44)      |
| 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        |

**Fund Summary**  
Dayton High School  
4/1/2020 to 4/30/2020

| Account Name                                    | Balance 4/1/2020  | Received      | Disbursed         | Transferred       | Balance 4/30/2020 |
|-------------------------------------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| 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            |
| FR-Football Silent Auction (4.01.9)             | \$300.00          | \$0.00        | \$0.00            | \$0.00            | \$300.00          |
| <b>Total FR-Football</b>                        | <b>\$483.00</b>   | <b>\$0.00</b> | <b>\$1,000.00</b> | <b>\$1,000.00</b> | <b>\$483.00</b>   |
|                                                 |                   |               |                   |                   |                   |
| FR-Volleyball (4.02)                            |                   |               |                   |                   |                   |
| FR-Volleyball Miscellaneous (4.02.1)            | (\$5,062.91)      | \$0.00        | \$0.00            | \$198.36          | (\$4,864.55)      |
| 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-Volleyball 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        |
| <b>Total FR-Volleyball</b>                      | <b>\$4,341.55</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$198.36</b>   | <b>\$4,539.91</b> |
|                                                 |                   |               |                   |                   |                   |
| 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          |
| <b>Total FR-Soccer</b>                          | <b>\$329.74</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$329.74</b>   |
|                                                 |                   |               |                   |                   |                   |
| FR-Cross Country (4.04)                         |                   |               |                   |                   |                   |
| FR-Cross Country Miscellaneous (4.04.1)         | \$1,442.59        | \$0.00        | \$0.00            | \$0.00            | \$1,442.59        |
| <b>Total FR-Cross Country</b>                   | <b>\$1,442.59</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$1,442.59</b> |
|                                                 |                   |               |                   |                   |                   |
| FR-Boys Golf (4.05)                             |                   |               |                   |                   |                   |
| FR-Boys Golf Miscellaneous (4.05.1)             | \$0.00            | \$0.00        | \$0.00            | \$0.00            | \$0.00            |
| <b>Total FR-Boys Golf</b>                       | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     |
|                                                 |                   |               |                   |                   |                   |
| FR-Girls Golf (4.06)                            |                   |               |                   |                   |                   |
| FR-Girls Golf Miscellaneous (4.06.1)            | \$0.00            | \$0.00        | \$0.00            | \$0.00            | \$0.00            |
| <b>Total FR-Girls Golf</b>                      | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     |
|                                                 |                   |               |                   |                   |                   |
| FR-Bowling (4.07)                               |                   |               |                   |                   |                   |
| FR-Bowling Miscellaneous (4.07.1)               | (\$675.67)        | \$0.00        | \$0.00            | \$0.00            | (\$675.67)        |
| FR-Bowling Spiritwear (4.07.2)                  | \$406.00          | \$0.00        | \$0.00            | \$0.00            | \$406.00          |

**Fund Summary**  
Dayton High School  
4/1/2020 to 4/30/2020

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| Account Name                                          | Balance 4/1/2020  | Received      | Disbursed         | Transferred   | Balance 4/30/2020 |
|-------------------------------------------------------|-------------------|---------------|-------------------|---------------|-------------------|
| 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)                        | \$1,111.57        | \$0.00        | \$0.00            | \$0.00        | \$1,111.57        |
| <b>Total FR-Bowling</b>                               | <b>\$921.90</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$921.90</b>   |
| <b>FR-Cheerleading (4.08)</b>                         |                   |               |                   |               |                   |
| FR-Cheerleading Miscellaneous (4.08.01)               | (\$10,624.54)     | \$0.00        | \$0.00            | \$0.00        | (\$10,624.54)     |
| 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            |
| <b>Total FR-Cheerleading</b>                          | <b>\$147.30</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$147.30</b>   |
| <b>FR-Middle School Cheerleading (4.09)</b>           |                   |               |                   |               |                   |
| FR-Middle School Cheerleading Miscellaneous (4.09.01) | (\$2,145.37)      | \$0.00        | \$0.00            | \$0.00        | (\$2,145.37)      |
| 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)             | \$330.50          | \$0.00        | \$0.00            | \$0.00        | \$330.50          |
| <b>Total FR-Middle School Cheerleading</b>            | <b>\$391.54</b>   | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$391.54</b>   |
| <b>FR-Boys Basketball (4.10)</b>                      |                   |               |                   |               |                   |
| FR-Boys Basketball Miscellaneous (4.10.1)             | \$11,034.02       | \$0.00        | \$6,401.50        | \$0.00        | \$4,632.52        |
| 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)      |
| <b>Total FR-Boys Basketball</b>                       | <b>\$8,249.39</b> | <b>\$0.00</b> | <b>\$6,401.50</b> | <b>\$0.00</b> | <b>\$1,847.89</b> |

**Fund Summary**  
Dayton High School  
4/1/2020 to 4/30/2020

| Account Name                                   | Balance 4/1/2020  | Received      | Disbursed         | Transferred   | Balance 4/30/2020 |
|------------------------------------------------|-------------------|---------------|-------------------|---------------|-------------------|
| 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            |
| <b>Total FR-Middle School Boys Basketball</b>  | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>     |
| FR-Girls Basketball (4.12)                     |                   |               |                   |               |                   |
| FR-Girls Basketball Miscellaneous (4.12.01)    | (\$7,187.01)      | \$0.00        | \$1,639.50        | \$0.00        | (\$8,826.51)      |
| 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           |
| <b>Total FR-Girls Basketball</b>               | <b>\$2,063.71</b> | <b>\$0.00</b> | <b>\$1,639.50</b> | <b>\$0.00</b> | <b>\$424.21</b>   |
| 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            |
| <b>Total FR-Middle School Girls Basketball</b> | <b>\$0.92</b>     | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.92</b>     |
| FR-Baseball (4.14)                             |                   |               |                   |               |                   |
| FR-Baseball Miscellaneous (4.14.1)             | \$2,529.95        | \$0.00        | \$230.00          | \$0.00        | \$2,299.95        |
| 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)      |
| <b>Total FR-Baseball</b>                       | <b>\$1,259.02</b> | <b>\$0.00</b> | <b>\$230.00</b>   | <b>\$0.00</b> | <b>\$1,029.02</b> |
| 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        |
| <b>Total FR-Softball</b>                       | <b>\$3,759.47</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$3,759.47</b> |
| FR-Track (4.16)                                |                   |               |                   |               |                   |
| FR-Track Miscellaneous (4.16.1)                | \$614.58          | \$0.00        | \$0.00            | \$0.00        | \$614.58          |
| FR-Track Avon Fundraiser (4.16.2)              | \$201.00          | \$0.00        | \$0.00            | \$0.00        | \$201.00          |
| FR-Track Spiritwear (4.16.3)                   | (\$129.30)        | \$0.00        | \$0.00            | \$0.00        | (\$129.30)        |

**Fund Summary**  
Dayton High School  
4/1/2020 to 4/30/2020

| Account Name                                     | Balance 4/1/2020 | Received      | Disbursed     | Transferred   | Balance 4/30/2020 |
|--------------------------------------------------|------------------|---------------|---------------|---------------|-------------------|
| FR-Track T-Shirts (4.16.4)                       | \$454.00         | \$0.00        | \$0.00        | \$0.00        | \$454.00          |
| FR-Track Yard Signs (4.16.5)                     | \$90.00          | \$0.00        | \$0.00        | \$0.00        | \$90.00           |
| FR-Track Peanuts (4.16.6)                        | \$49.00          | \$0.00        | \$0.00        | \$0.00        | \$49.00           |
| FR-Track Warm-Ups (4.16.7)                       | (\$579.48)       | \$0.00        | \$0.00        | \$0.00        | (\$579.48)        |
| <b>Total FR-Track</b>                            | <b>\$699.80</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$699.80</b>   |
|                                                  |                  |               |               |               |                   |
| FR-Dance (4.17)                                  |                  |               |               |               |                   |
| FR-Dance Miscellaneous (4.17.1)                  | \$0.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00            |
| <b>Total FR-Dance</b>                            | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     |
|                                                  |                  |               |               |               |                   |
| FR-Girls Tennis (4.18)                           |                  |               |               |               |                   |
| FR-Girls Tennis Miscellaneous (4.18.1)           | \$0.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00            |
| <b>Total FR-Girls Tennis</b>                     | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     |
|                                                  |                  |               |               |               |                   |
| FR-E-Sports (4.19)                               |                  |               |               |               |                   |
| FR-E-Sports Miscellaneous (4.19.1)               | \$100.00         | \$0.00        | \$0.00        | \$0.00        | \$100.00          |
| <b>Total FR-E-Sports</b>                         | <b>\$100.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$100.00</b>   |
|                                                  |                  |               |               |               |                   |
| 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          |
| <b>Total FR-Pep Squad</b>                        | <b>\$50.86</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$50.86</b>    |
|                                                  |                  |               |               |               |                   |
| Booster Club (5)                                 |                  |               |               |               |                   |
| Booster Club (5.1)                               |                  |               |               |               |                   |
| Booster Club Miscellaneous (5.1.01)              | (\$26,869.67)    | \$0.00        | \$232.00      | \$0.00        | (\$27,101.67)     |
| 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)                    | (\$2,523.00)     | \$0.00        | \$0.00        | \$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)      | \$40,392.14      | \$0.00        | \$0.00        | \$0.00        | \$40,392.14       |
| Booster Club Membership (5.1.06)                 | \$2,245.00       | \$0.00        | \$0.00        | \$0.00        | \$2,245.00        |
| Boosters Volleyball District Concession (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        |

**Fund Summary**  
Dayton High School  
4/1/2020 to 4/30/2020

| Account Name                           | Balance 4/1/2020    | Received          | Disbursed          | Transferred   | Balance 4/30/2020   |
|----------------------------------------|---------------------|-------------------|--------------------|---------------|---------------------|
| <b>Total Booster Club</b>              | <b>\$16,621.07</b>  | <b>\$0.00</b>     | <b>\$232.00</b>    | <b>\$0.00</b> | <b>\$16,389.07</b>  |
| <b>Band Boosters (6)</b>               |                     |                   |                    |               |                     |
| Band Boosters Miscellaneous (6.01)     | \$155.49            | \$0.00            | \$0.00             | \$0.00        | \$155.49            |
| 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 Cozzy 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            |
| <b>Total Band Boosters</b>             | <b>\$662.69</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$662.69</b>     |
| <b>OVERALL TOTAL</b>                   | <b>\$157,832.97</b> | <b>\$1,178.44</b> | <b>\$16,934.98</b> | <b>\$0.00</b> | <b>\$142,076.43</b> |

# RECAPITULATION FOR APRIL, 2020

WS

|   |                                      |    |              |
|---|--------------------------------------|----|--------------|
| 1 | BALANCE AT BEGINNING OF MONTH        | \$ | 157,832.97   |
| 2 | TOTAL RECEIPTS FOR MONTH             | \$ | 1,178.44     |
| 3 | BEGINNING BALANCE & RECEIPTS         | \$ | 159,011.41   |
| 4 | TOTAL DISBURSEMENTS FOR MONTH        | \$ | 16,934.98    |
| 5 | LEDGER BALANCE AT CLOSE OF MONTH     | \$ | 142,076.43 * |
| 6 | BANK BALANCE AT CLOSE OF MONTH       | \$ | 148,464.56   |
| 7 | OUTSTANDING CHECKS AT CLOSE OF MONTH | \$ | 6,388.13     |
| 8 | ACTUAL CASH BALANCE                  | \$ | 142,076.43 * |
| 9 | CHARITABLE GAMING ACCOUNT BALANCE    | \$ | 470.86       |

SIGNED *Lydia Brundage* CENTRAL FUND TREASURER  
 APPROVED *Jeff Myers* PRINCIPAL  
 DATE May 12, 2020

OUTSTANDING CHECKS FOR APRIL, 2020

|    | DATE       | ACCOUNT | CHECK # | VENDOR                               | AMOUNT     |
|----|------------|---------|---------|--------------------------------------|------------|
| 1  | 4/3/2019   | 43193   |         | ALDWELL, ABBIGAIL                    | \$21.00    |
| 2  | 4/3/2019   | 43205   |         | KLOSTERMAN, AUSTIN                   | \$7.00     |
| 3  | 4/11/2019  | 43230   |         | STRAUB, JORDAN                       | \$7.00     |
| 4  | 8/26/2019  | 43463   |         | CATRON, DUSTIN                       | \$45.00    |
| 5  | 8/26/2019  | 43464   |         | KNAPMEYER, DAVE                      | \$45.00    |
| 6  | 8/26/2019  | 43465   |         | SIMONS, DAVID                        | \$45.00    |
| 7  | 8/26/2019  | 43466   |         | HITCHCOCK, GILBERT ERIC              | \$45.00    |
| 8  | 8/26/2019  | 43467   |         | WHITTENBURG, CHRIS                   | \$45.00    |
| 9  | 10/1/2019  | 43595   |         | JAGUARS CROSS COUNTRY                | \$56.00    |
| 10 | 10/3/2019  | 43615   |         | LOCKE, KENNY                         | \$75.00    |
| 11 | 11/19/2019 | 43725   |         | AMAZON                               | \$24.99    |
| 12 | 12/9/2019  | 43773   |         | REUSS, CHRISSY                       | \$65.00    |
| 13 | 1/16/2020  | 43988   |         | CLARK, CORY                          | \$60.00    |
| 14 | 1/17/2020  | 43999   |         | CLARK, CORY                          | \$30.00    |
| 15 | 2/5/2020   | 44092   |         | NKBDA                                | \$25.00    |
| 16 | 2/21/2020  | 44166   |         | MOORE, SCOTT                         | \$65.00    |
| 17 | 3/4/2020   | 44181   |         | DOWARD, MEGAN                        | \$20.00    |
| 18 | 3/4/2020   | 44183   |         | LUSK, ANDREW                         | \$10.00    |
| 19 | 3/12/2020  | 44203   |         | REYNOLDS, KIERSTON                   | \$12.00    |
| 20 | 3/12/2020  | 44204   |         | REYNOLDS, MADISON                    | \$12.00    |
| 21 | 3/12/2020  | 44208   |         | LIN, NIKKI                           | \$12.00    |
| 22 | 3/17/2020  | 44217   |         | AMAZON                               | \$42.99    |
| 23 | 4/1/2020   | 44223   |         | AQUA FALLS BOTTLED WATER             | \$27.55    |
| 24 | 4/3/2020   | 44226   |         | AQUA FALLS BOTTLED WATER             | \$8.00     |
| 25 | 4/15/2020  | 44229   |         | KY FBLSA STATE LEADERSHIP CONFERENCE | \$292.78   |
| 26 | 4/15/2020  | 44229   |         | KY FBLSA STATE LEADERSHIP CONFERENCE | \$337.22   |
| 27 | 4/16/2020  | 44230   |         | WERT MUSIC                           | \$197.40   |
| 28 | 4/24/2020  | 44232   |         | WING, PERRY                          | \$230.00   |
| 29 | 4/24/2020  | 44233   |         | PAUL, JUDITH L.                      | \$180.00   |
| 30 | 4/24/2020  | 44234   |         | SHOOT-A-WAY                          | \$1,639.50 |
| 31 | 4/24/2020  | 44234   |         | SHOOT-A-WAY                          | \$1,639.50 |
| 32 | 4/27/2020  | 44235   |         | DAYTON INDEPENDENT SCHOOLS           | \$66.20    |
| 33 | 4/30/2020  | 44237   |         | HOMETOWN HEROS                       | \$1,000.00 |
| 34 |            |         |         |                                      |            |
| 35 |            |         |         | TOTAL                                | \$6,388.13 |
| 36 |            |         |         |                                      |            |
| 37 |            |         |         |                                      |            |
| 38 |            |         |         |                                      |            |
| 39 |            |         |         |                                      |            |

WS

STATEMENT DATE 04/30/20

ACCOUNT NUMBER 4851035037

19

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

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

HOLDE CYCLE-031  
BEGINNING RATE 0.25000  
\*\*\* CHECKING \*\*\* SPECIAL RATE NOW  
ACCOUNT NUMBER 4851035037  
PREVIOUS STATEMENT BALANCE AS OF 03/31/20  
PLUS 4 DEPOSITS AND OTHER CREDITS  
LESS 16 CHECKS AND OTHER DEBITS  
CURRENT STATEMENT BALANCE AS OF 04/30/20  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30  
160,375.16  
1,178.44  
13,089.04  
148,464.56

\*\*\* CHECK TRANSACTIONS \*\*\*  
SERIAL DATE AMOUNT  
44031\* 04/10 27.65  
44113\* 04/06 60.00  
44182\* 04/02 70.00  
44184\* 04/09 70.00  
44186\* 04/20 130.00  
44187 04/17 100.00  
44215\* 04/16 200.00  
44219\* 04/01 506.94  
44222 04/17 70.00  
44222\* 04/13 70.00  
44222 04/15 70.00  
44222\* 04/15 70.00  
44227\* 04/20 100.00  
44228 04/27 200.00  
44231\* 04/30 506.94  
AMOUNT SERIAL DATE  
57.62 44220 04/01  
1,102.00 44221 04/17  
3,660.00 44222 04/17  
6,284.76 44222\* 04/13  
38.07 44225 04/15  
450.00 44227\* 04/20  
100.00 44228 04/27  
232.00 44231\* 04/30  
CREDITS DEBITS

DATE DESCRIPTION  
04/03 DEPOSIT 225.00  
04/17 DEPOSIT 771.91  
04/20 DEPOSIT 150.00  
04/30 INTEREST PAYMENT 31.53  
\*\*\* BALANCE BY DATE \*\*\*  
03/31 160,375.16 04/01 159,810.60  
04/06 159,905.60 04/09 159,835.60  
04/15 153,485.12 04/16 153,285.12  
04/27 148,665.03 04/30 148,464.56  
PAYER FEDERAL ID NUMBER.....  
INTEREST PAID YEAR TO DATE.....  
55-0143590 905.98

44031

DAVTON HIGH SCHOOL ACTIVITIES FUND

300 S. BAYVIEW LANE  
DAYTON, OH 45424

MEMO: 44031

DATE: 04/10/20

AMOUNT: \$27.65

TO THE: Treasury Services and 651007

FROM: 44031

44031

44031

DAVTON HIGH SCHOOL ACTIVITIES FUND

300 S. BAYVIEW LANE  
DAYTON, OH 45424

MEMO: 44031

DATE: 04/10/20

AMOUNT: \$27.65

TO THE: Treasury Services and 651007

FROM: 44031

44031

44182

DAVTON HIGH SCHOOL ACTIVITIES FUND

300 S. BAYVIEW LANE  
DAYTON, OH 45424

MEMO: 44182

DATE: 04/02/20

AMOUNT: \$70.00

TO THE: Treasury Services and 651007

FROM: 44182

44182

44182

DAVTON HIGH SCHOOL ACTIVITIES FUND

300 S. BAYVIEW LANE  
DAYTON, OH 45424

MEMO: 44182

DATE: 04/02/20

AMOUNT: \$70.00

TO THE: Treasury Services and 651007

FROM: 44182

44182

44113

DAVTON HIGH SCHOOL ACTIVITIES FUND

300 S. BAYVIEW LANE  
DAYTON, OH 45424

MEMO: 44113

DATE: 04/06/20

AMOUNT: \$60.00

TO THE: Treasury Services and 651007

FROM: 44113

44113

44113

DAVTON HIGH SCHOOL ACTIVITIES FUND

300 S. BAYVIEW LANE  
DAYTON, OH 45424

MEMO: 44113

DATE: 04/06/20

AMOUNT: \$60.00

TO THE: Treasury Services and 651007

FROM: 44113

44113

44184

DAVTON HIGH SCHOOL ACTIVITIES FUND

300 S. BAYVIEW LANE  
DAYTON, OH 45424

MEMO: 44184

DATE: 04/09/20

AMOUNT: \$70.00

TO THE: Treasury Services and 651007

FROM: 44184

44184

44184

DAVTON HIGH SCHOOL ACTIVITIES FUND

300 S. BAYVIEW LANE  
DAYTON, OH 45424

MEMO: 44184

DATE: 04/09/20

AMOUNT: \$70.00

TO THE: Treasury Services and 651007

FROM: 44184

44184

DAYTON HIGH SCHOOL ACTIVITIES FUND

TO THE ORDER OF DAYTON, OH 45416

NAME: *Dayton High School*

DATE: 04/20/20

AMOUNT: \$130.00

44186

4851035037

DAYTON HIGH SCHOOL ACTIVITIES FUND

TO THE ORDER OF DAYTON, OH 45416

NAME: *Dayton High School*

DATE: 04/16/20

AMOUNT: \$200.00

44215

4851035037

DAYTON HIGH SCHOOL ACTIVITIES FUND

TO THE ORDER OF DAYTON, OH 45416

NAME: *Dayton High School*

DATE: 04/20/20

AMOUNT: \$130.00

44186

003000898114 05000291001

DAYTON HIGH SCHOOL ACTIVITIES FUND

TO THE ORDER OF DAYTON, OH 45416

NAME: *Dayton High School*

DATE: 04/16/20

AMOUNT: \$200.00

44215

DAYTON HIGH SCHOOL ACTIVITIES FUND

TO THE ORDER OF DAYTON, OH 45416

NAME: *Dayton High School*

DATE: 04/17/20

AMOUNT: \$100.00

44187

4851035037

DAYTON HIGH SCHOOL ACTIVITIES FUND

TO THE ORDER OF DAYTON, OH 45416

NAME: *Dayton High School*

DATE: 04/01/20

AMOUNT: \$506.94

44219

4851035037

DAYTON HIGH SCHOOL ACTIVITIES FUND

TO THE ORDER OF DAYTON, OH 45416

NAME: *Dayton High School*

DATE: 04/17/20

AMOUNT: \$100.00

44187

DAYTON HIGH SCHOOL ACTIVITIES FUND

TO THE ORDER OF DAYTON, OH 45416

NAME: *Dayton High School*

DATE: 04/01/20

AMOUNT: \$506.94

44219

|                                                                               |         |                                                                         |         |
|-------------------------------------------------------------------------------|---------|-------------------------------------------------------------------------|---------|
| DATE                                                                          | 10/1/80 | DATE                                                                    | 10/1/80 |
| AMOUNT                                                                        | \$43.00 | AMOUNT                                                                  | \$43.00 |
| PAY TO THE ORDER OF<br>DAYTON HIGH SCHOOL ACTIVITIES FUND<br>DAYTON, OH 45404 |         | FROM<br>BETH SPURLOCK, LLC<br>10706<br>COUNTRY DR. FRY SPRING, MD 21057 |         |
| \$43.00<br>44220                                                              |         | 44220<br>44220                                                          |         |

[illegible]

☐ Continuation of 4797 36  
 20200401  
 4785118915  
 099 DML-860176  
☐ Continuation of  
 099 DML-860176  
 Do not stamp beyond this line.

[illegible][illegible][illegible][illegible]

44-00700210 0-11/3/2020 WESBAHCO WV-D-3\*00038\*

DAYTON HIGH SCHOOL ACTIVITIES FUND  
DAYTON, OH 45424  
44225

TO THE ORDER OF  
DAYTON HIGH SCHOOL ACTIVITIES FUND  
DAYTON, OH 45424

DATE 04/15/20  
AMOUNT \$38.07

44225 04/15/20 \$38.07

DAYTON HIGH SCHOOL ACTIVITIES FUND  
DAYTON, OH 45424  
44228

TO THE ORDER OF  
DAYTON HIGH SCHOOL ACTIVITIES FUND  
DAYTON, OH 45424

DATE 04/27/20  
AMOUNT \$100.00

44228 04/27/20 \$100.00

DAYTON HIGH SCHOOL ACTIVITIES FUND  
DAYTON, OH 45424  
44225

TO THE ORDER OF  
DAYTON HIGH SCHOOL ACTIVITIES FUND  
DAYTON, OH 45424

DATE 04/15/20  
AMOUNT \$38.07

44225 04/15/20 \$38.07

DAYTON HIGH SCHOOL ACTIVITIES FUND  
DAYTON, OH 45424  
44228

TO THE ORDER OF  
DAYTON HIGH SCHOOL ACTIVITIES FUND  
DAYTON, OH 45424

DATE 04/27/20  
AMOUNT \$100.00

44228 04/27/20 \$100.00

DAYTON HIGH SCHOOL ACTIVITIES FUND  
DAYTON, OH 45424  
44227

TO THE ORDER OF  
DAYTON HIGH SCHOOL ACTIVITIES FUND  
DAYTON, OH 45424

DATE 04/20/20  
AMOUNT \$450.00

44227 04/20/20 \$450.00

DAYTON HIGH SCHOOL ACTIVITIES FUND  
DAYTON, OH 45424  
44231

TO THE ORDER OF  
DAYTON HIGH SCHOOL ACTIVITIES FUND  
DAYTON, OH 45424

DATE 04/30/20  
AMOUNT \$232.00

44231 04/30/20 \$232.00

DAYTON HIGH SCHOOL ACTIVITIES FUND  
DAYTON, OH 45424  
44227

TO THE ORDER OF  
DAYTON HIGH SCHOOL ACTIVITIES FUND  
DAYTON, OH 45424

DATE 04/20/20  
AMOUNT \$450.00

44227 04/20/20 \$450.00

DAYTON HIGH SCHOOL ACTIVITIES FUND  
DAYTON, OH 45424  
44231

TO THE ORDER OF  
DAYTON HIGH SCHOOL ACTIVITIES FUND  
DAYTON, OH 45424

DATE 04/30/20  
AMOUNT \$232.00

44231 04/30/20 \$232.00

MEMORANDUM  
DEPOSIT TICKET  
DATE: April 3, 2020  
BANK: BOKF  
CASH: 100.00  
CHECKS: 100.00  
TOTAL: 200.00  
ACCOUNT: 4851035037  
INITIALS: [Signature]

MEMORANDUM  
DEPOSIT TICKET  
DATE: April 3, 2020  
BANK: BOKF  
CASH: 100.00  
CHECKS: 100.00  
TOTAL: 200.00  
ACCOUNT: 4851035037  
INITIALS: [Signature]

MEMORANDUM  
DEPOSIT TICKET  
DATE: April 17, 2020  
BANK: BOKF  
CASH: 100.00  
CHECKS: 100.00  
TOTAL: 200.00  
ACCOUNT: 4851035037  
INITIALS: [Signature]

MEMORANDUM  
DEPOSIT TICKET  
DATE: April 17, 2020  
BANK: BOKF  
CASH: 100.00  
CHECKS: 100.00  
TOTAL: 200.00  
ACCOUNT: 4851035037  
INITIALS: [Signature]

MEMORANDUM  
DEPOSIT TICKET  
DATE: April 3, 2020  
BANK: BOKF  
CASH: 100.00  
CHECKS: 100.00  
TOTAL: 200.00  
ACCOUNT: 4851035037  
INITIALS: [Signature]

MEMORANDUM  
DEPOSIT TICKET  
DATE: April 3, 2020  
BANK: BOKF  
CASH: 100.00  
CHECKS: 100.00  
TOTAL: 200.00  
ACCOUNT: 4851035037  
INITIALS: [Signature]

MEMORANDUM  
DEPOSIT TICKET  
DATE: April 17, 2020  
BANK: BOKF  
CASH: 100.00  
CHECKS: 100.00  
TOTAL: 200.00  
ACCOUNT: 4851035037  
INITIALS: [Signature]

MEMORANDUM  
DEPOSIT TICKET  
DATE: April 17, 2020  
BANK: BOKF  
CASH: 100.00  
CHECKS: 100.00  
TOTAL: 200.00  
ACCOUNT: 4851035037  
INITIALS: [Signature]

## 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 ADDITIONAL 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 ACCOUNT 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).* [It 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.

| OUTSTANDING CHECKS |        |
|--------------------|--------|
| CHECK NUMBER       | AMOUNT |

(1) Last balance shown on this statement \$ \_\_\_\_\_

- 
  


(4) Enter balance now in your checkbook \$ \_\_\_\_\_

- \_\_\_\_\_ (+)  
 \_\_\_\_\_ (+)  
 \_\_\_\_\_ (+)

[illegible]

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

(2)

OTAL