

### RECAPITULATION FOR MAY 2020

Ledger Balance at Beginning of the Month	\$28,010.41
Received	\$568.38
Balance + Received	\$28,578.79
Disbursed	\$5,812.57
Balance at Close of Month	\$22,766.22
Bank Balance on Last Day of the Month	\$23,748.75
Uncleared Deposits	\$0.00
Uncleared Checks & Payments	\$982.53
Actual Cash Balance	\$22,766.22

tg ✓  
6-11-20

Bookkeeper Signature Connie Leroy

Approved by Heather Drago

Date JUNE 2, 2020

WESBANCO BANK INC  
BELLEVUE KY OFFICE  
164 FAIRFIELD AVENUE  
BELLEVUE KY

41073

TELEPHONE 859-491-5510

STATEMENT DATE

05/31/20

ACCOUNT NUMBER  
4857471769

29

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

\*\*\* CHECKING \*\*\* SPECIAL RATE NOW  
ACCOUNT NUMBER 4857471769  
PREVIOUS STATEMENT BALANCE AS OF 04/30/20 ..... 29,673.44  
PLUS 3 DEPOSITS AND OTHER CREDITS ..... 568.38  
LESS 27 CHECKS AND OTHER DEBITS ..... 6,493.07  
CURRENT STATEMENT BALANCE AS OF 05/31/20 ..... 23,748.75  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

HOLDF CYCLE-031  
BEGINNING RATE 0.25000

\*\*\* CHECK TRANSACTIONS \*\*\*

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
3869	05/06	10.00	3901	05/15	234.90
3904	05/20	42.00	3902	05/19	14.98
899*	05/07	540.00	3903	05/13	57.95
3865*	05/21	6.00	3905*	05/18	190.65
3866	05/08	10.00	3906	05/18	897.89
3868*	05/04	10.00	3907	05/18	223.84
3870*	05/11	10.00	3908	05/18	51.14
3873*	05/11	10.00	3909	05/28	57.20
3876*	05/15	10.00	3910	05/27	819.99
3884*	05/27	10.00	3912*	05/28	330.39
3888*	05/05	10.00	3913	05/28	2,025.74
3896*	05/04	256.47	3915*	05/28	9.97
3897	05/04	610.56	23898*	05/05	10.00
3900*	05/15	33.40			

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
05/18	DEPOSIT		112.59
05/20	DEPOSIT		450.00
05/31	INTEREST PAYMENT		5.79

\*\*\* BALANCE BY DATE \*\*\*

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	29,673.44	05/04	28,796.41	05/05	28,776.41
05/07	28,226.41	05/08	28,216.41	05/11	28,196.41
05/15	27,860.16	05/18	26,609.23	05/19	26,594.25
05/21	26,996.25	05/27	26,166.26	05/28	23,742.96
				05/31	23,748.75

PAYER FEDERAL ID NUMBER..... 55-0143590  
INTEREST PAID YEAR TO DATE..... 228.45

Cornie Lory  
6-2-20

Heather Dragon  
6-03-2020

## 7 STEPS TO RECONCILE YOUR ACCOUNT

- (1) (\$ 22,766.20

TOTAL

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

MISCELLANEOUS NOTES :

**Reconciliation Report**  
**Lincoln Elementary School**  
**Statement Ending: 5/31/2020**

Checkbook Account

**Cleared Transactions**

Bank Statement Beginning Balance		\$29,673.44
Cleared checks and payments	27 items	(\$6,493.07)
Cleared deposits	3 items	\$568.38
<b>Cleared Balance</b>		<b>\$23,748.75</b>
Bank Statement Ending Balance		\$23,748.75
Reconciled Difference		\$0.00

**Uncleared Transactions**

Uncleared checks and payments	19 items	(\$982.53)
Uncleared deposits	0 items	\$0.00
<b>Uncleared total</b>		<b>(\$982.53)</b>

Checkbook balance 5/31/2020 (statement ending date)

\$22,766.22

Bank statement ending balance

\$23,748.75

Bank statement difference

\$982.53

**New Transactions**

Checkbook transactions after statement ending date of 5/31/2020

New checks and payments	2 items	(\$409.75)
New deposits	1 items	\$373.34
<b>New total</b>		<b>(\$36.41)</b>
<b>Ending account balance</b>		<b>\$22,729.81</b>

Connie Levy	Date
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# Outstanding Checks Lincoln Elementary School 4/1/2019 to 5/31/2020

Checkbook Account

Balance as of 4/1/2019: \$17,803.22

Ref#	Date	Num	Status	Account	Payee	Memo	Amount
2966	4/21/2020	3871	Check	028.1	Connor Calloway	PO433 - Dreamfest Refund	(\$10.00)
2969	4/21/2020	3874	Check	028.1	Emily Hall	PO436 - Dreamfest Refund	(\$10.00)
2970	4/21/2020	3875	Check	028.1	Keira Hall	PO437 - Dreamfest Refund	(\$10.00)
2972	4/21/2020	3877	Check	028.1	Laniyha Lattimore	PO439 - Dreamfest Refund	(\$10.00)
2973	4/21/2020	3878	Check	028.1	Carly Bickers	PO440 - Dreamfest Refund	(\$10.00)
2974	4/21/2020	3879	Check	028.1	Anna Karnes	PO441 - Dreamfest Refund	(\$10.00)
2975	4/21/2020	3880	Check	028.1	Nicole Hauser	PO442 - Dreamfest Refund	(\$10.00)
2976	4/21/2020	3881	Check	028.1	Conner Hurt	PO443 - Dreamfest Refund	(\$10.00)
2977	4/21/2020	3882	Check	028.1	Natalie Stidham	PO444 - Dreamfest Refund	(\$10.00)
2978	4/21/2020	3883	Check	028.1	America Gonzalez	PO445 - Dreamfest Refund	(\$10.00)
2980	4/21/2020	3885	Check	028.1	Charlie McIntyre	PO447 - Dreamfest Refund	(\$10.00)
2981	4/21/2020	3886	Check	028.1	Zoe Hedger	PO448 - Dreamfest Refund	(\$10.00)
2982	4/21/2020	3887	Check	028.1	Jackson Fossett	PO449 - Dreamfest Refund	(\$10.00)
2985	4/21/2020	3890	Check	028.1	Mileigh Sanders	PO452 - Dreamfest Refund	(\$10.00)
2988	4/21/2020	3893	Check	028.1	Axie Jimenez	PO455 - Dreamfest Refund	(\$10.00)
2990	4/21/2020	3895	Check	028.1	Jaiden Sumler	PO457 - Dreamfest Refund	(\$10.00)
3016	5/21/2020	3911	Check	- split -	Crown Awards	PO459 - Student Medals & Engraved Plates	(\$446.52)
				003.1		PO459 (Shipping)	(\$17.50)
				003.1		PO459 (Chess Medals)	(\$66.12)
				021.1		PO459 (Student Medals & Engraved Plates)	(\$362.90)
3022	5/27/2020	3914	Check	- split -	Jamo Learning	PO472 - Replacement for Lost Check PO #283	(\$56.01)
				018.1		PO472 (Shipping)	(\$8.01)
				018.1		PO472 (Replacement for Lost Check)	(\$48.00)
3024	5/28/2020	3916	Check	003.1	Chris Collingsworth Proscan Fund	PO390 - Student entries for Queen City Classic Chess Tournament	(\$320.00)
TOTALS:							(\$982.53)

Balance as of 5/31/2020: \$22,766.22

**Fund Summary**  
**Lincoln Elementary School**  
**5/1/2020 to 5/31/2020**

Account Name	Balance 5/1/2020	Received	Disbursed	Transferred	Balance 5/31/2020
Camp Joy (002)					
Camp Joy Funds Sixth Grade (002.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Joy Fifth Grade (002.2)	(\$624.76)	\$450.00	\$0.00	\$0.00	(\$174.76)
Total Camp Joy	(\$624.76)	\$450.00	\$0.00	\$0.00	(\$174.76)
Chess Club (003)					
Chess Club Funds (003.1)	\$1,029.73	\$0.00	\$403.62	\$0.00	\$626.11
Total Chess Club	\$1,029.73	\$0.00	\$403.62	\$0.00	\$626.11
Chorus (004)					
Chorus Funds (004.1)	\$133.79	\$0.00	\$0.00	\$0.00	\$133.79
Total Chorus	\$133.79	\$0.00	\$0.00	\$0.00	\$133.79
Coke (005)					
Coke Commission (005.1)	\$79.09	\$0.00	\$14.98	\$0.00	\$64.11
Total Coke	\$79.09	\$0.00	\$14.98	\$0.00	\$64.11
Drama Club (006)					
Drama Club Funds (006.1)	\$705.10	\$0.00	\$9.97	\$0.00	\$695.13
Total Drama Club	\$705.10	\$0.00	\$9.97	\$0.00	\$695.13
Fifth Grade (007)					
Fifth Grade Funds (007.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fifth Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First Grade (008)					
First Grade Funds (008.1)	\$54.83	\$0.00	\$54.83	\$0.00	\$0.00
Total First Grade	\$54.83	\$0.00	\$54.83	\$0.00	\$0.00
Fourth Grade (009)					
Fourth Grade Funds (009.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fourth Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FRC (010)					
FRC Funds (010.1)	\$286.12	\$0.00	\$0.00	\$0.00	\$286.12
Total FRC	\$286.12	\$0.00	\$0.00	\$0.00	\$286.12

**Fund Summary**  
**Lincoln Elementary School**  
**5/1/2020 to 5/31/2020**

Account Name	Balance 5/1/2020	Received	Disbursed	Transferred	Balance 5/31/2020
<b>Kindergarten (011)</b>					
Kindergarten Funds (011.1)	\$78.05	\$0.00	\$78.05	\$0.00	\$0.00
<b>Total Kindergarten</b>	\$78.05	\$0.00	\$78.05	\$0.00	\$0.00
<b>Preschool (013)</b>					
Preschool Funds (013.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Preschool</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Library (015)</b>					
Library Funds (015.1)	\$82.13	\$0.00	\$0.00	\$0.00	\$82.13
<b>Total Library</b>	\$82.13	\$0.00	\$0.00	\$0.00	\$82.13
<b>Second Grade (016)</b>					
Second Grade Funds (016.1)	\$38.11	\$0.00	\$38.11	\$0.00	\$0.00
<b>Total Second Grade</b>	\$38.11	\$0.00	\$38.11	\$0.00	\$0.00
<b>Sixth Grade (017)</b>					
Sixth Grade Funds (017.1)	\$820.88	\$0.00	\$470.88	\$0.00	\$350.00
<b>Total Sixth Grade</b>	\$820.88	\$0.00	\$470.88	\$0.00	\$350.00
<b>SSI (018)</b>					
SSI Funds (018.1)	\$419.96	\$0.00	\$56.01	\$0.00	\$363.95
<b>Total SSI</b>	\$419.96	\$0.00	\$56.01	\$0.00	\$363.95
<b>Staff (019)</b>					
Staff Funds (019.1)	\$1,046.24	\$0.00	\$57.20	\$0.00	\$989.04
<b>Total Staff</b>	\$1,046.24	\$0.00	\$57.20	\$0.00	\$989.04
<b>STLP (020)</b>					
STLP Funds (020.1)	\$48.37	\$0.00	\$0.00	\$0.00	\$48.37
<b>Total STLP</b>	\$48.37	\$0.00	\$0.00	\$0.00	\$48.37
<b>Students (021)</b>					
Student Funds (021.1)	\$3,379.30	\$118.38	\$4,628.92	\$0.00	(\$1,131.24)
Last Day Picnic (021.2)	\$248.51	\$0.00	\$0.00	\$0.00	\$248.51
Devil Store (021.3)	\$308.21	\$0.00	\$0.00	\$0.00	\$308.21
Attendance Incentives (021.4)	\$158.59	\$0.00	\$0.00	\$0.00	\$158.59

**Fund Summary**  
**Lincoln Elementary School**  
**5/1/2020 to 5/31/2020**

Account Name	Balance 5/1/2020	Received	Disbursed	Transferred	Balance 5/31/2020
<b>Total Students</b>		\$4,094.61	\$118.38	\$4,628.92	\$0.00 (\$415.93)
<b>Student Council (022)</b>					
Student Council Funds (022.1)	\$767.23	\$0.00	\$0.00	\$0.00	\$767.23
Total Student Council	\$767.23	\$0.00	\$0.00	\$0.00	\$767.23
<b>Third Grade (023)</b>					
Third Grade Funds (023.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Third Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Pencil Machine (025)</b>					
Pencil Machine Funds (025.1)	\$64.75	\$0.00	\$0.00	\$0.00	\$64.75
Total Pencil Machine	\$64.75	\$0.00	\$0.00	\$0.00	\$64.75
<b>Staff Flower Fund (026)</b>					
New Account (026.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Flower Fund (026.2)	\$171.91	\$0.00	\$0.00	\$0.00	\$171.91
Total Staff Flower Fund	\$171.91	\$0.00	\$0.00	\$0.00	\$171.91
<b>Academic Team (027)</b>					
Academic Team (027.1)	(\$19.04)	\$0.00	\$0.00	\$0.00	(\$19.04)
Total Academic Team	(\$19.04)	\$0.00	\$0.00	\$0.00	(\$19.04)
<b>Gifted &amp; Talented (028) Advisor: Ed Long</b>					
G/T Funds (028.1)	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00
Total Gifted & Talented	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00
<b>Start-Up Cash (10)</b>					
PTC (10.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Drama (10.2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Start-Up Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Special Olympics Kentucky (11)</b>					
Special Olympics (11.1)	\$564.19	\$0.00	\$0.00	\$0.00	\$564.19
Total Special Olympics Kentucky	\$564.19	\$0.00	\$0.00	\$0.00	\$564.19
<b>News Club (12)</b>					



**Fund Summary**  
**Lincoln Elementary School**  
**5/1/2020 to 5/31/2020**

Account Name	Balance 5/1/2020	Received	Disbursed	Transferred	Balance 5/31/2020
News Crew (12.1)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Total News Club	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Student Fundraisers (3)					
Mumkins (3.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Candy Bars (3.2)	\$8,292.15	\$0.00	\$0.00	\$0.00	\$8,292.15
Total Student Fundraisers	\$8,292.15	\$0.00	\$0.00	\$0.00	\$8,292.15
Literacy Materials (4)					
Literacy (4.1)	\$85.01	\$0.00	\$0.00	\$0.00	\$85.01
Total Literacy Materials	\$85.01	\$0.00	\$0.00	\$0.00	\$85.01
Cross Country (5) Advisor: Troy Clifton					
Cross Country Funds (5.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Retirement (6)					
Retirement (6.1)	\$563.56	\$0.00	\$0.00	\$0.00	\$563.56
Total Staff Retirement	\$563.56	\$0.00	\$0.00	\$0.00	\$563.56
Robotics Club (7)					
Robotics (7.1)	(\$0.04)	\$0.00	\$0.00	\$0.00	(\$0.04)
Total Robotics Club	(\$0.04)	\$0.00	\$0.00	\$0.00	(\$0.04)
Gardening Club (8)					
Gardening (8.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Gardening Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LES PTC (9)					
PTC Funds (9.1)	\$8,693.44	\$0.00	\$0.00	\$0.00	\$8,693.44
Total LES PTC	\$8,693.44	\$0.00	\$0.00	\$0.00	\$8,693.44
<b>OVERALL TOTAL</b>	<b>\$28,010.41</b>	<b>\$568.38</b>	<b>\$5,812.57</b>	<b>\$0.00</b>	<b>\$22,766.22</b>

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**Camp Joy Funds Sixth Grade (002.1)**

No ledger activity for this account during the time frame

Camp Joy Fifth Grade (002.2)

Totals for Camp Joy (002)

**Chess Club (003)**

**Chess Club Funds (003.1)**

**Totals for Chess Club (003)**

**Chorus (004)**

### Chorus Funds (004.1)

No ledger activity for this account during the time frame

**Totals for Chorus (004)**

Coke (005)

**Fund Details**  
**Lincoln Elementary School**  
**5/1/2020 to 5/31/2020**

**Coke Commission (005.1)**

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
5/11/2020	SAP	3902	Culligan of Fairfield	PO462 (Rental)	\$79.09	\$0.00	\$14.98	\$0.00	\$64.11
						<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
						\$0.00	\$14.98	\$0.00	\$64.11

**Totals for Coke (005)**

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$79.09	\$0.00	\$14.98	\$0.00	\$64.11

**Drama Club (006)**

**Drama Club Funds (006.1)**

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
5/27/2020	SAP	3915	Dayton Board of Education	PO409 (Shipping)	\$705.10	\$0.00	\$9.97	\$0.00	\$695.13
5/27/2020	SAP	3915	Dayton Board of Education	PO409 (1 Can of Blue Ocean Breeze Spray Paint)		<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
						\$0.00	\$5.99	\$0.00	\$699.11
						\$0.00	\$3.98	\$0.00	\$695.13

**Totals for Drama Club (006)**

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$705.10	\$0.00	\$9.97	\$0.00	\$695.13

**Fifth Grade (007)**

**Fifth Grade Funds (007.1)**

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*No ledger activity for this account during the time frame*

**Totals for Fifth Grade (007)**

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**First Grade (008)**

**First Grade Funds (008.1)**

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
5/11/2020	SAP	3904	Audiocraft Publishing & Distributing, INC.	PO464 (21 Freddie Fernortner Trading Cards)	\$54.83	\$0.00	\$54.83	\$0.00	\$0.00
5/27/2020	SAP	3913	Dayton Board of Education	PO471 (Student NTT Materials)		<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
						\$0.00	\$42.00	\$0.00	\$12.83
						\$0.00	\$12.83	\$0.00	\$0.00

**Totals for First Grade (008)**

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$54.83	\$0.00	\$54.83	\$0.00	\$0.00

**Fourth Grade (009)**

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<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$286.12	\$0.00	\$0.00	\$0.00	\$286.12

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$286.12	\$0.00	\$0.00	\$0.00	\$286.12

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$78.05	\$0.00	\$78.05	\$0.00	\$0.00

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$78.05	\$0.00	\$78.05	\$0.00	\$0.00

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$82.13	\$0.00	\$0.00	\$0.00	\$82.13

**Fund Details**  
**Lincoln Elementary School**  
**5/1/2020 to 5/31/2020**

*No ledger activity for this account during the time frame*

**Totals for Library (015)**

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$82.13	\$0.00	\$0.00	\$0.00	\$82.13

**Second Grade (016)**

**Second Grade Funds (016.1)**

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
5/27/2020	SAP	3913	Dayton Board of Education	PO471 (Student NTI Materials)	\$38.11	\$0.00	\$38.11	\$0.00	\$0.00
						<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
						\$0.00	\$38.11	\$0.00	\$0.00

**Totals for Second Grade (016)**

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$38.11	\$0.00	\$38.11	\$0.00	\$0.00

**Sixth Grade (017)**

**Sixth Grade Funds (017.1)**

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
5/7/2020	SAP	3901	Oriental Trading Company	PO461 (Student Summer Material - 6th Grade)	\$820.88	\$0.00	\$470.88	\$0.00	\$350.00
5/27/2020	SAP	3913	Dayton Board of Education	PO471 (Student NTI Materials)			\$0.00	\$235.98	\$350.00
						<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
						\$0.00	\$234.90	\$0.00	\$585.98

**Totals for Sixth Grade (017)**

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$820.88	\$0.00	\$470.88	\$0.00	\$350.00

**SSI (018)**

**SSI Funds (018.1)**

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
5/27/2020	SAP	3914	Jamo Learning	PO472 (Shipping)	\$419.96	\$0.00	\$56.01	\$0.00	\$363.95
5/27/2020	SAP	3914	Jamo Learning	PO472 (Replacement for Lost Check)			\$0.00	\$48.00	\$363.95
						<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
						\$0.00	\$8.01	\$0.00	\$411.95

**Totals for SSI (018)**

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$419.96	\$0.00	\$56.01	\$0.00	\$363.95

**Staff (019)**

**Fund Details**  
**Lincoln Elementary School**  
**5/1/2020 to 5/31/2020**

**Staff Funds (019.1)**

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
5/1/2020	SAP	3909	Amanda Minser	PO469 (Reimbursement for Snacks)	\$1,046.24	\$0.00	\$57.20	\$0.00	\$989.04
						<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance</u>
						\$0.00	\$57.20	\$0.00	\$989.04

**Totals for Staff (019)**

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$1,046.24	\$0.00	\$57.20	\$0.00	\$989.04

**STLP (020)**

**STLP Funds (020.1)**

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$48.37	\$0.00	\$0.00	\$0.00	\$48.37

*No ledger activity for this account during the time frame*

**Totals for STLP (020)**

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$48.37	\$0.00	\$0.00	\$0.00	\$48.37

**Students (021)**

**Student Funds (021.1)**

<u>Date</u>	<u>Status</u>	<u>Num</u>	<u>Description</u>	<u>Explanation</u>	<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
5/1/2020	SAP	3900	US School Supplies	PO407 (Shipping)	\$3,379.30	\$118.38	\$4,628.92	\$0.00	(\$1,131.24)
5/1/2020	SAP	3900	US School Supplies	PO407 (Multiplications Pencils)		\$0.00	\$8.95	\$0.00	\$3,370.35
5/11/2020	SAP	3903	Connie Levy	PO463 (Reimbursement for Clasp Envelopes)		\$0.00	\$24.45	\$0.00	\$3,345.90
5/11/2020	SAP	3905	Oriental Trading Company	PO465 (Third Grade Student Summer Materials)		\$0.00	\$57.95	\$0.00	\$3,287.95
5/11/2020	SAP	3906	Oriental Trading Company	PO466 (Student Summer Materials 4,5, & 6 Grade)		\$0.00	\$190.65	\$0.00	\$3,097.30
5/11/2020	SAP	3907	Oriental Trading Company	PO467 (Student Summer Materials - Kg.)		\$0.00	\$897.89	\$0.00	\$2,199.41
5/11/2020	SAP	3908	Oriental Trading Company	PO468 (Jungle Animal Finger Puppets)		\$0.00	\$145.79	\$0.00	\$2,053.62
5/18/2020	SAP	R2442	Dayton Board of Education	Rcpt#: 2442 - [Dayton Board of Education] Reimbursement for Perfect Attendance Medals		\$112.59	\$0.00	\$0.00	\$2,115.07
5/18/2020	SAP	3910	Dayton Board of Education	PO470 (Student NTI Materials - Discount Mugs, Paypal, Party City, Office Supply)		\$0.00	\$819.99	\$0.00	\$1,295.08
5/21/2020	SAP	3911	Crown Awards	PO459 (Student Medals & Engraved Plates)		\$0.00	\$362.90	\$0.00	\$932.18
5/22/2020	SAP	3912	Dayton Board of Education	PO421 (NTI Student Supplies)		\$0.00	\$62.76	\$0.00	\$869.42
5/22/2020	SAP	3912	Dayton Board of Education	PO427 (NTI Supplies)		\$0.00	\$64.01	\$0.00	\$805.41
5/22/2020	SAP	3912	Dayton Board of Education	PO458 (Books for NTI)		\$0.00	\$203.62	\$0.00	\$601.79
5/27/2020	SAP	3913	Dayton Board of Education	PO471 (Student NTI Materials)		\$0.00	\$1,738.82	\$0.00	(\$1,137.03)
5/31/2020	SAP		Interest			\$5.79	\$0.00	\$0.00	(\$1,131.24)

**Last Day Picnic (021.2)**

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$248.51	\$0.00	\$0.00	\$0.00	\$248.51

*No ledger activity for this account during the time frame*

**Fund Details**  
**Lincoln Elementary School**  
**5/1/2020 to 5/31/2020**

**Devil Store (021.3)**

*No ledger activity for this account during the time frame*

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$308.21	\$0.00	\$0.00	\$0.00	\$308.21

**Attendance Incentives (021.4)**

*No ledger activity for this account during the time frame*

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$158.59	\$0.00	\$0.00	\$0.00	\$158.59

**Totals for Students (021)**

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$4,094.61	\$118.38	\$4,628.92	\$0.00	(\$415.93)

**Student Council (022)**

**Student Council Funds (022.1)**

*No ledger activity for this account during the time frame*

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$767.23	\$0.00	\$0.00	\$0.00	\$767.23

**Totals for Student Council (022)**

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$767.23	\$0.00	\$0.00	\$0.00	\$767.23

**Third Grade (023)**

**Third Grade Funds (023.1)**

*No ledger activity for this account during the time frame*

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Totals for Third Grade (023)**

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Pencil Machine (025)**

**Pencil Machine Funds (025.1)**

*No ledger activity for this account during the time frame*

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$64.75	\$0.00	\$0.00	\$0.00	\$64.75

**Totals for Pencil Machine (025)**

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$64.75	\$0.00	\$0.00	\$0.00	\$64.75

**Fund Details**  
**Lincoln Elementary School**  
**5/1/2020 to 5/31/2020**

**Staff Flower Fund (026)**

**New Account (026.1)**

*No ledger activity for this account during the time frame*

**Flower Fund (026.2)**

*No ledger activity for this account during the time frame*

**Totals for Staff Flower Fund (026)**

**Academic Team (027)**

**Academic Team (027.1)**

*No ledger activity for this account during the time frame*

**Totals for Academic Team (027)**

**Gifted & Talented (028) Advisor: Ed Long**

**G/T Funds (028.1)**

*No ledger activity for this account during the time frame*

**Totals for Gifted & Talented (028)**

**Start-Up Cash (10)**

**PTC (10.1)**

*No ledger activity for this account during the time frame*

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$171.91	\$0.00	\$0.00	\$0.00	\$171.91
<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$171.91	\$0.00	\$0.00	\$0.00	\$171.91
<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
(\$19.04)	\$0.00	\$0.00	\$0.00	(\$19.04)
<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
(\$19.04)	\$0.00	\$0.00	\$0.00	(\$19.04)
<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$285.00	\$0.00	\$0.00	\$0.00	\$285.00
<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**Fund Details**  
**Lincoln Elementary School**  
**5/1/2020 to 5/31/2020**

**Drama (10.2)**

*No ledger activity for this account during the time frame*

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Totals for Start-Up Cash (10)**

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Special Olympics Kentucky (11)**

**Special Olympics (11.1)**

*No ledger activity for this account during the time frame*

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$564.19	\$0.00	\$0.00	\$0.00	\$564.19

**Totals for Special Olympics Kentucky (11)**

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$564.19	\$0.00	\$0.00	\$0.00	\$564.19

**News Club (12)**

**News Crew (12.1)**

*No ledger activity for this account during the time frame*

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$250.00	\$0.00	\$0.00	\$0.00	\$250.00

**Totals for News Club (12)**

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$250.00	\$0.00	\$0.00	\$0.00	\$250.00

**Student Fundraisers (3)**

**Mumkins (3.1)**

*No ledger activity for this account during the time frame*

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Candy Bars (3.2)**

*No ledger activity for this account during the time frame*

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$8,292.15	\$0.00	\$0.00	\$0.00	\$8,292.15

**Totals for Student Fundraisers (3)**

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$8,292.15	\$0.00	\$0.00	\$0.00	\$8,292.15

**Fund Details**  
**Lincoln Elementary School**  
**5/1/2020 to 5/31/2020**

**Literacy Materials (4)**

**Literacy (4.1)**

*No ledger activity for this account during the time frame*

**Totals for Literacy Materials (4)**

**Cross Country (5) Advisor: Troy Clifton**

**Cross Country Funds (5.1)**

*No ledger activity for this account during the time frame*

**Totals for Cross Country (5)**

**Staff Retirement (6)**

**Retirement (6.1)**

*No ledger activity for this account during the time frame*

**Totals for Staff Retirement (6)**

**Robotics Club (7)**

**Robotics (7.1)**

*No ledger activity for this account during the time frame*

**Totals for Robotics Club (7)**

**Gardening Club (8)**

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$85.01	\$0.00	\$0.00	\$0.00	\$85.01

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$85.01	\$0.00	\$0.00	\$0.00	\$85.01

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$563.56	\$0.00	\$0.00	\$0.00	\$563.56

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$563.56	\$0.00	\$0.00	\$0.00	\$563.56

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
(\$0.04)	\$0.00	\$0.00	\$0.00	(\$0.04)

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
(\$0.04)	\$0.00	\$0.00	\$0.00	(\$0.04)

**Fund Details**  
**Lincoln Elementary School**  
**5/1/2020 to 5/31/2020**

**Gardening (8.1)**

*No ledger activity for this account during the time frame*

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Totals for Gardening Club (8)**

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**LES PTC (9)**

**PTC Funds (9.1)**

*No ledger activity for this account during the time frame*

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$8,693.44	\$0.00	\$0.00	\$0.00	\$8,693.44

**Totals for LES PTC (9)**

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$8,693.44	\$0.00	\$0.00	\$0.00	\$8,693.44

**Overall Total**

<u>Balance 5/1/2020</u>	<u>Received</u>	<u>Disbursed</u>	<u>Transfer</u>	<u>Balance 5/31/2020</u>
\$28,010.41	\$568.38	\$5,812.57	\$0.00	\$22,766.22