RECAPITULATION FOR JUNE, 2021

BALANCE AT BEGINNING OF MONTH	$	113,719.70
TOTAL RECEIPTS FOR MONTH	$	18,787.40
BEGINNING BALANCE & RECEIPTS	$	132,507.10
TOTAL DISBURSEMENTS FOR MONTH	$	8,111.42
LEDGER BALANCE AT CLOSE OF MONTH	$	**124,395.68** *
BANK BALANCE AT CLOSE OF MONTH	$	131,006.48
OUTSTANDING CHECKS AT CLOSE OF MONTH	$	7,533.27
ON-LINE FRAUD AT WESBANCO	$	922.47
ACTUAL CASH BALANCE	$	**124,395.68** *
CHARITABLE GAMING ACCOUNT BALANCE	$	**507.55**

SIGNED Carrie A Brown **CENTRAL FUND TREASURER**

APPROVED Scott Myers **PRINCIPAL**

DATE 7/7 **20** 21

	DATE	CHECK #	VENDOR	AMOUNT
	4/8/2021	44858	DON STREET	$65.00
	5/5/2021	44920	N. KY FOOTBALL COACHES ASSOCIATION	$185.00
	5/12/2021	44939	BRIAN HUGHES	$104.00
	5/19/2021	44954	TRAVIS ROY	$65.00
	5/19/2021	44956	MOREHEAD STATE UNIVERSITY	$770.00
	5/25/2021	44971	NKMSAA	$200.00
	6/15/2021	44987	FT. THOMAS FLORISTS AND GREENHOUSES	$456.50
	6/15/2021	44990	BELLEVUE HIGH SCHOOL	$60.00
	6/15/2021	44991	MOREHEAD STATE UNIVERSITY VOLLEYBALL	$110.00
	6/21/2021	44998	BILLY RAY HERALD	$40.00
	6/23/2021	44999	NKU STUDENT ACCOUNT SERVICES	$1,907.50
	6/28/2021	45000	HERFF JONES-MEDALS AND AWARDS DIVISION	$1,221.75
	6/28/2021	45001	HERFF JONES LLC	$886.61
	6/28/2021	45002	CAPITAL ONE	$47.26
	6/29/2021	45003	OMNI CHEER	$244.65
	6/29/2021	45004	DAYTON BOARD OF EDUCATION	$30.00
	6/29/2021	45005	MALLORY STERLING	$1,040.00
	6/29/2021	45006	DAYTON VFW HALL	$100.00
			TOTAL	**$7,533.27**

Transaction Register
Dayton High School
6/1/2021 to 6/30/2021

Balance as of 6/1/2021: $113,719.70

Ref	Date	Status	Account	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
1686	6/1/2021	SAP	4.16.1	44979	Herbst, Jesse	PO14711185 (Advance for Team Dinner)	$0.00	$350.00		
1687	6/1/2021	SAP	4.16.1	44980	Herbst, Jesse	PO14711186 (Cheeseburgers from McDonalds)	$0.00	$89.25		
1688	6/1/2021	SAP	4.16.1	44980	Herbst, Jesse	PO14711186 (McChickens from McDonalds)	$0.00	$50.00		
1689	6/1/2021	SAP	4.16.1	44980	Herbst, Jesse	PO14711186 (Foam Plates)	$0.00	$3.99		
1690	6/1/2021	SAP	4.16.1	44980	Herbst, Jesse	PO14711186 (24 pack of Cokes)	$0.00	$15.98		
1691	6/1/2021	SAP	4.16.1	44980	Herbst, Jesse	PO14711186 (24 pack of Diet)	$0.00	$7.99		
1692	6/1/2021	SAP	4.16.1	44980	Herbst, Jesse	PO14711186 (Pack of Paper Towels)	$0.00	$6.49		
1693	6/1/2021	SAP	4.16.1	44980	Herbst, Jesse	PO14711186 (Beast Cheese Pizzas)	$0.00	$90.00		
1694	6/1/2021	SAP	1.50.2	R9102	Bank Deposit for June 1, 2021	Rcpt#: 9102 - [J. Hoffman] Yearbook Sales	$40.00	$0.00		
1695	6/1/2021	SAP	4.01.03	R9103	Bank Deposit for June 1, 2021	Rcpt#: 9103 - [J. Herbst] Golf Hole Sponsorship	$100.00	$0.00		
1697	6/3/2021	SAP	1.38.06	44981	Herff Jones LLC	PO14711187 (Shipping)	$0.00	$9.00		
1698	6/3/2021	SAP	1.38.06	44981	Herff Jones LLC	PO14711187 (mini Diploma)	$0.00	$4.65		
1699	6/3/2021	SAP	1.38.06	44981	Herff Jones LLC	PO14711187 (Diploma)	$0.00	$5.40		
1700	6/3/2021	SAP	1.38.06	44982	Graduate Services, Inc.	PO14711188 (Double Royal Blue and Gold Intert	$0.00	$53.70		
1701	6/3/2021	SAP	1.14.3	44983	Culligan of Fairfield	PO14711189 (Monthly Rental and Water)	$0.00	$47.80		
1702	6/3/2021	SAP	5.1.10	44984	Transfer Station	PO14711190 (Letterman Jackets)	$0.00	$620.00		
1703	6/3/2021	SAP	1.38.12	44985	Capital One	PO14711191 (Shipping)	$0.00	$1.48		
1704	6/3/2021	SAP	1.38.12	44985	Capital One	PO14711191 (3 packs of Coke/Diet Coke)	$0.00	$15.54		
1705	6/3/2021	SAP	1.38.12	44985	Capital One	PO14711191 (1 pack of Mt Dew)	$0.00	$3.98		
1706	6/3/2021	SAP	1.38.12	44985	Capital One	PO14711191 (1 pack of Sprite)	$0.00	$5.18		
1707	6/3/2021	SAP	4.14.1	44986	NKBCA	PO14711192 (Membership Fee 2020-2021)	$0.00	$50.00		
1708	6/8/2021	SAP	4.01.03	R9104	Bank Deposit for June 2, 2021	Rcpt#: 9104 - [B. Lukens] FR-Golf Outing Hole Sp	$100.00	$0.00		
1709	6/14/2021	SAP	1.38.10	R9105	Bank Deposit for June 8, 2021	Rcpt#: 9105 - [M. Frederick] Summer School Fee	$171.00	$0.00		
1710	6/14/2021	SAP	1.38.10	R9106	Bank Deposit for June 8, 2021	Rcpt#: 9106 - [M. Frederick] Summer School Fee	$100.00	$0.00		
1711	6/14/2021	SAP	4.08.01	R9107	Bank Deposit for June 14, 2021	Rcpt#: 9107 - [R. Holaday] FR-Varsity Cheer Licen	$400.00	$0.00		
1712	6/14/2021	SAP	4.08.01	R9108	Bank Deposit for June 14, 2021	Rcpt#: 9108 - [R. Holaday] FR-Varsity Cheer Car	$1,382.00	$0.00		
1713	6/14/2021	SAP	4.08.01	R9109	Bank Deposit for June 14, 2021	Rcpt#: 9109 - [R. Holaday] FR-Varsity Cheer Licen	$140.00	$0.00		
1714	6/14/2021	SAP	1.38.10	R9110	Bank Deposit for June 14, 2021	Rcpt#: 9110 - [M. Frederick] Summer School Fee	$25.00	$0.00		
1715	6/15/2021	SAP	1.38.01	44987	Ft. Thomas Florists and Greenh	PO14711194 (Floral Arrangements)	$0.00	$250.00		
1716	6/15/2021	SAP	1.38.01	44987	Ft. Thomas Florists and Greenh	PO14711194 (Floral Arrangements)	$0.00	$90.00		
1717	6/15/2021	SAP	1.38.01	44987	Ft. Thomas Florists and Greenh	PO14711194 (Boutonnieres-White)	$0.00	$31.50		
1718	6/15/2021	SAP	1.38.01	44987	Ft. Thomas Florists and Greenh	PO14711194 (Corsages-White with green bow)	$0.00	$44.00		
1719	6/15/2021	SAP	1.38.01	44987	Ft. Thomas Florists and Greenh	PO14711194 (delivery fee)	$0.00	$6.00		
1720	6/15/2021	SAP	1.38.01	44987	Ft. Thomas Florists and Greenh	PO14711194 (Tip)	$0.00	$35.00		
1721	6/15/2021	SAP	4.02.1	44988	Egelston-Maynard Sports	PO14711171 (Middle School Jerseys)	$0.00	$559.80		
1722	6/15/2021	XFER - 1723	5.1.01	T-1506	To FR Football Golf Outing	Boosters sponsoring a hole at Golf Outing	$0.00	$0.00	($100.00)	
1723	6/15/2021	XFER - 1722	4.01.03	T-1506	From Boosters	Boosters sponsoring a hole at Golf Outing	$0.00	$0.00	$100.00	
1724	6/15/2021	SAP	1.63.1	44989	Dayton Board Of Education	PO14711195 (Student Fees Swept to the BOE)	$0.00	$100.00		
1725	6/15/2021	SAP	4.14.1	44990	Bellevue High School	PO14711196 (Summer BB games)	$0.00	$60.00		
1726	6/15/2021	SAP	2.16.2	44926 (R/E)	Connley Jr., Thomas	Softball Umpire	$0.00	($104.00)		
1727	6/15/2021	SAP	4.02.1	44991	Morehead State University Voll	PO14711197 (Youth Team Camp for MS Volleyb	$0.00	$110.00		
1728	6/15/2021	SAP	1.38.06	44992	Herff Jones LLC	PO14711198 (Shipping)	$0.00	$27.46		

Transaction Register
Dayton High School
6/1/2021 to 6/30/2021

Ref	Date	Status	Account	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
1729	6/15/2021	SAP	1.38.06	44992	Herff Jones LLC	PO14711198 (mini Diploma)	$0.00	$18.60		
1730	6/15/2021	SAP	1.38.06	44992	Herff Jones LLC	PO14711198 (Diploma)	$0.00	$21.60		
1731	6/15/2021	SAP	1.38.06	44992	Herff Jones LLC	PO14711198 (Cover, DHS)	$0.00	$10.35		
1732	6/15/2021	XFER - 1733	4.08.01	T-1507	To General Athletics	Money Owed to General Athletics	$0.00	$0.00	($300.00)	
1733	6/15/2021	XFER - 1732	2.01.01	T-1507	From FR-Varsity Cheer	Money Owed to General Athletics	$0.00	$0.00	$300.00	
1734	6/15/2021	SAP	2.01.01	R9111	Bank Deposit for June 15, 2021	Rcpt#: 9111 - [B. Lukens] GA-Share of District HH	$230.50	$0.00		
1735	6/15/2021	SAP	4.01.03	R9112	Bank Deposit for June 15, 2021	Rcpt#: 9112 - [J. Herbst] FR-Golf Outing Hole Spo	$1,850.00	$0.00		
1736	6/15/2021	SAP	1.50.2	R9113	Bank Deposit for June 15, 2021	Rcpt#: 9113 - [J. Hoffman] Yearbook Sales	$80.00	$0.00		
1737	6/15/2021	SAP	4.08.01	R9114	Bank Deposit for June 15, 2021	Rcpt#: 9114 - [R. Holaday] FR-Varsity Cheer Licen	$60.00	$0.00		
1738	6/17/2021	SAP	4.02.1	44993	Dayton Board Of Education	PO14711193 (50 pack off hangers)	$0.00	$55.78		
1739	6/17/2021	SAP	2.16.2	44994	Paul, Judith L.	PO14711199 (Softball Assignor Fee)	$0.00	$180.00		
1740	6/17/2021	SAP	1.01.2	R9116	M. Frederick	Rcpt#: 9116 - [M. Frederick] Agenda Fees Nelleh	$30.00	$0.00		
1741	6/17/2021	SAP	2.01.01	R9115	Bank Deposit for June 17, 2021	Rcpt#: 9115 - [T. Gosney] GA-Deposit from DAF	$700.00	$0.00		
1742	6/17/2021	SAP	1.48.1	R9117	Bank Deposit for June 17, 2021	Rcpt#: 9117 - [M. Frederick] General transcript f	$2.00	$0.00		
1743	6/17/2021	SAP	6.01	R9118	Bank Deposit for June 17, 2021	Rcpt#: 9118 - [M. Frederick] Booster-FR All Scho	$500.00	$0.00		
1744	6/18/2021	SAP	4.01.03	R9119	Bank Deposit for June 18, 2021	Rcpt#: 9119 - [J. Herbst] Golf Hole Sponsorship	$600.00	$0.00		
1745	6/21/2021	SAP	1.57.1	44995	Transfer Station	PO14711201 (T-shirts 2 colors)	$0.00	$350.00		
1746	6/21/2021	SAP	1.57.1	44995	Transfer Station	PO14711201 (Art Screen set up)	$0.00	$15.00		
1747	6/21/2021	SAP	1.57.1	44995	Transfer Station	PO14711201 (XXL Oversize)	$0.00	$6.00		
1748	6/21/2021	SAP	4.16.1	44996	Transfer Station	PO14711202 (Tee Shirts for State)	$0.00	$112.00		
1749	6/21/2021	SAP	4.16.1	44996	Transfer Station	PO14711202 (set up charge)	$0.00	$15.00		
1750	6/21/2021	SAP	4.14.1	44997	Transfer Station	PO14711200 (Tee Shirts)	$0.00	$85.00		
1751	6/21/2021	SAP	4.14.1	44997	Transfer Station	PO14711200 (set-up charges)	$0.00	$15.00		
1752	6/21/2021	SAP	2.12.3	44998	Herald, Billy Ray	Boys BB Official Scrimmage Game	$0.00	$40.00		
1753	6/18/2021	SAP	4.01.03	R9120	Bank Deposit for June 18, 2021	Rcpt#: 9120 - [M. Walls] Golf Hole Sponsorship	$1,100.00	$0.00		
1754	6/22/2021	SAP	4.16.1	R9121	Bank Deposit for June 22, 2021	Rcpt#: 9121 - [J. Herbst] FR-Track balance on cas	$12.17	$0.00		
1755	6/22/2021	SAP	4.01.03	R9122	Bank Deposit for June 22, 2021	Rcpt#: 9122 - [B. Lukens] Golf Hole Sponsorship	$7,600.00	$0.00		
1756	6/22/2021	SAP	4.01.03	R9123	Bank Deposit for June 22, 2021	Rcpt#: 9123 - [J. Herbst] Golf Hole Sponsorship	$400.00	$0.00		
1757	6/23/2021	SAP	1.40.14	44999	NKU Student Account Services	PO14711205 (Scholarship for Rachel Holaday)	$0.00	$500.00		
1758	6/23/2021	SAP	1.40.09	44999	NKU Student Account Services	PO14711205 (Scholarship for Rachel Holaday)	$0.00	$250.00		
1759	6/23/2021	SAP	1.40.07	44999	NKU Student Account Services	PO14711205 (Scholarship for Rachel Holaday)	$0.00	$250.00		
1760	6/23/2021	SAP	1.40.13	44999	NKU Student Account Services	PO14711205 (Scholarship for Rachel Holaday)	$0.00	$300.00		
1761	6/23/2021	SAP	1.40.26	44999	NKU Student Account Services	PO14711205 (Scholarship for Rachel Holaday)	$0.00	$500.00		
1762	6/23/2021	SAP	1.40.16	44999	NKU Student Account Services	PO14711205 (Scholarship for Rachel Holaday)	$0.00	$107.50		
1763	6/23/2021	XFER - 1764	5.1.01	T-1508	To: Booster Scholarship Fund	Donation from the Boosters to the DHS Booster	$0.00	$0.00	($500.00)	
1764	6/23/2021	XFER - 1763	1.40.07	T-1508	From: Athletic Boosters	Donation from the Boosters to the DHS Booster	$0.00	$0.00	$500.00	
1765	6/23/2021	XFER - 1766	4.10.2	T-1509	to: Golf Outing	Transferred donation from J. Moreland to Golf O	$0.00	$0.00	($277.15)	
1766	6/23/2021	XFER - 1765	4.01.03	T-1509	From General Athletics and FR	Transferred donation from J. Moreland to Golf O	$0.00	$0.00	$277.15	
1767	6/23/2021	XFER - 1768	2.01.01	T-1509	to: Golf Outing	Transferred donation from J. Moreland to Golf O	$0.00	$0.00	($222.85)	
1768	6/23/2021	XFER - 1767	4.01.03	T-1509	From General Athletics and FR	Transferred donation from J. Moreland to Golf O	$0.00	$0.00	$222.85	
1769	6/28/2021	SAP	1.38.06	45000	Herff Jones-Medals and Awards	PO14711208 (Shipping)	$0.00	$15.25		
1770	6/28/2021	SAP	1.38.06	45000	Herff Jones-Medals and Awards	PO14711208 (Gladiator Medals)	$0.00	$931.00		
1771	6/28/2021	SAP	1.38.06	45000	Herff Jones-Medals and Awards	PO14711208 (Pins on back of medals)	$0.00	$275.50		
1772	6/28/2021	SAP	1.38.06	45001	Herff Jones LLC	PO14711209 (Shipping)	$0.00	$30.08		

Transaction Register
Dayton High School
6/1/2021 to 6/30/2021

Ref	Date	Status	Account	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
1773	6/28/2021	SAP	1.38.06	45001	Herff Jones LLC	PO14711209 (Covers for Diplomas)	$0.00	$828.00		
1774	6/28/2021	SAP	1.38.06	45001	Herff Jones LLC	PO14711209 (Graduation Seals)	$0.00	$18.48		
1775	6/28/2021	SAP	1.38.06	45001	Herff Jones LLC	PO14711209 (Mini Diploma and cover Summer	$0.00	$10.05		
1776	6/28/2021	SAP	1.38.12	45002	Capital One	PO14711210 (Cake)	$0.00	$37.56		
1777	6/28/2021	SAP	1.38.12	45002	Capital One	PO14711210 (sprinkles for cake)	$0.00	$3.24		
1778	6/28/2021	SAP	1.38.12	45002	Capital One	PO14711210 (Foam Plates)	$0.00	$3.98		
1779	6/28/2021	SAP	1.38.12	45002	Capital One	PO14711210 (cutlery)	$0.00	$2.48		
1780	6/24/2021	SAP	4.01.03	R9124	Bank Deposit for June 24, 2021	Rcpt#: 9124 - [B. Lukens] Golf Hole Sponsorship	$400.00	$0.00		
1781	6/24/2021	SAP	4.01.03	R9125	Bank Deposit for June 24, 2021	Rcpt#: 9125 - [J. Herbst] Golf Hole Sponsorship	$100.00	$0.00		
1782	6/29/2021	SAP	4.08.01	45003	Omni Cheer	PO14711204 (Practice Cheer Shorts)	$0.00	$244.65		
1783	6/28/2021	SAP	4.08.11	R9126	Bank deposit for June 28, 2021	Rcpt#: 9126 - [R. Holaday] FR-Varsity Cheer Scen	$220.00	$0.00		
1784	6/28/2021	SAP	4.08.11	R9127	Bank deposit for June 28, 2021	Rcpt#: 9127 - [R. Holaday] Fr-Varsity Cheer Scent	$820.00	$0.00		
1785	6/28/2021	SAP	4.08.01	R9128	Bank deposit for June 28, 2021	Rcpt#: 9128 - [R. Holaday] FR-Varsity Cheer Licen	$95.00	$0.00		
1786	6/28/2021	SAP	4.01.03	R9129	Bank deposit for June 28, 2021	Rcpt#: 9129 - [J. Herbst] FR-Golf Outing Hole Spo	$900.00	$0.00		
1787	6/29/2021	XFER - 1788	1.01.2	T-1510	To District Sweep Account	Monthly Sweep of Class Fees to BOE	$0.00	$0.00	($30.00)	
1788	6/29/2021	XFER - 1787	1.63.1	T-1510	From Student Agenda Fees	Monthly Sweep of Class Fees to BOE	$0.00	$0.00	$30.00	
1789	6/29/2021	SAP	1.63.1	45004	Dayton Board Of Education	PO14711211 (Student Fees Swept to the BOE)	$0.00	$30.00		
1790	6/29/2021	SAP	4.08.01	45005	Sterling, Mallory	PO14711212 (Wax Bars)	$0.00	$1,040.00		
1791	6/29/2021	SAP	4.08.01	45006	Dayton VFW	PO14711213 (Hall Rental for Funraiser)	$0.00	$100.00		
1792	6/30/2021	XFER - 1793	2.03.1	T-1511	To General Athletics	To bring sports accounts to zero	$0.00	$0.00	($1,995.34)	
1793	6/30/2021	XFER - 1792	2.01.01	T-1511	From various sports accounts	To bring sports accounts to zero	$0.00	$0.00	$1,995.34	
1794	6/30/2021	XFER - 1795	2.04.1	T-1511	To General Athletics	To bring sports accounts to zero	$0.00	$0.00	($850.20)	
1795	6/30/2021	XFER - 1794	2.01.01	T-1511	From various sports accounts	To bring sports accounts to zero	$0.00	$0.00	$850.20	
1796	6/30/2021	XFER - 1797	2.14.1	T-1511	To General Athletics	To bring sports accounts to zero	$0.00	$0.00	($90.00)	
1797	6/30/2021	XFER - 1796	2.01.01	T-1511	From various sports accounts	To bring sports accounts to zero	$0.00	$0.00	$90.00	
1798	6/30/2021	XFER - 1799	2.21.1	T-1511	To General Athletics	To bring sports accounts to zero	$0.00	$0.00	($1,460.90)	
1799	6/30/2021	XFER - 1798	2.01.01	T-1511	From various sports accounts	To bring sports accounts to zero	$0.00	$0.00	$1,460.90	
1800	6/30/2021	XFER - 1801	2.01.01	T-1512	to Various Sports Accounts	To bring sports accounts to zero	$0.00	$0.00	($7,308.46)	
1801	6/30/2021	XFER - 1800	2.02.1	T-1512	from General Athletics	To bring sports accounts to zero	$0.00	$0.00	$7,308.46	
1802	6/30/2021	XFER - 1803	2.01.01	T-1512	to Various Sports Accounts	To bring sports accounts to zero	$0.00	$0.00	($36.70)	
1803	6/30/2021	XFER - 1802	2.05.1	T-1512	from General Athletics	To bring sports accounts to zero	$0.00	$0.00	$36.70	
1804	6/30/2021	XFER - 1805	2.01.01	T-1512	to Various Sports Accounts	To bring sports accounts to zero	$0.00	$0.00	($9.00)	
1805	6/30/2021	XFER - 1804	2.06.1	T-1512	from General Athletics	To bring sports accounts to zero	$0.00	$0.00	$9.00	
1806	6/30/2021	XFER - 1807	2.01.01	T-1512	to Various Sports Accounts	To bring sports accounts to zero	$0.00	$0.00	($760.55)	
1807	6/30/2021	XFER - 1806	2.09.1	T-1512	from General Athletics	To bring sports accounts to zero	$0.00	$0.00	$760.55	
1808	6/30/2021	XFER - 1809	2.01.01	T-1512	to Various Sports Accounts	To bring sports accounts to zero	$0.00	$0.00	($93.60)	
1809	6/30/2021	XFER - 1808	2.10.1	T-1512	from General Athletics	To bring sports accounts to zero	$0.00	$0.00	$93.60	
1810	6/30/2021	XFER - 1811	2.01.01	T-1512	to Various Sports Accounts	To bring sports accounts to zero	$0.00	$0.00	($1,240.94)	
1811	6/30/2021	XFER - 1810	2.12.1	T-1512	from General Athletics	To bring sports accounts to zero	$0.00	$0.00	$1,240.94	
1812	6/30/2021	XFER - 1813	2.01.01	T-1512	to Various Sports Accounts	To bring sports accounts to zero	$0.00	$0.00	($1,355.88)	
1813	6/30/2021	XFER - 1812	2.13.1	T-1512	from General Athletics	To bring sports accounts to zero	$0.00	$0.00	$1,355.88	
1814	6/30/2021	XFER - 1815	2.01.01	T-1512	to Various Sports Accounts	To bring sports accounts to zero	$0.00	$0.00	($2,248.00)	
1815	6/30/2021	XFER - 1814	2.15.1	T-1512	from General Athletics	To bring sports accounts to zero	$0.00	$0.00	$2,248.00	
1816	6/30/2021	XFER - 1817	2.01.01	T-1512	to Various Sports Accounts	To bring sports accounts to zero	$0.00	$0.00	($2,236.00)	

Transaction Register
Dayton High School
6/1/2021 to 6/30/2021

Ref	Date	Status	Account	Num	Description	Explanation	Received	Disbursed	Transfer	Balance
1817	6/30/2021	XFER - 1816	2.16.1	T-1512	from General Athletics	To bring sports accounts to zero	$0.00	$0.00	$2,236.00	
1818	6/30/2021	XFER - 1819	2.01.01	T-1512	to Various Sports Accounts	To bring sports accounts to zero	$0.00	$0.00	($2,728.51)	
1819	6/30/2021	XFER - 1818	2.17.1	T-1512	from General Athletics	To bring sports accounts to zero	$0.00	$0.00	$2,728.51	
1820	6/30/2021	XFER - 1821	2.01.01	T-1512	to Various Sports Accounts	To bring sports accounts to zero	$0.00	$0.00	($1,259.98)	
1821	6/30/2021	XFER - 1820	2.18.1	T-1512	from General Athletics	To bring sports accounts to zero	$0.00	$0.00	$1,259.98	
1822	6/30/2021	XFER - 1823	2.01.01	T-1512	to Various Sports Accounts	To bring sports accounts to zero	$0.00	$0.00	($968.00)	
1823	6/30/2021	XFER - 1822	2.23.1	T-1512	from General Athletics	To bring sports accounts to zero	$0.00	$0.00	$968.00	
1824	6/30/2021	SAP	2.02.6	44346 (R/E)	Marksberry, Gilbert	Varsity Football Police Supervision	$0.00	($120.00)		
1825	6/30/2021	SAP	2.02.3	44458 (R/E)	Phillips, Michael	Varsity Football Official	$0.00	($75.00)		
1826	6/30/2021	SAP	2.12.3	44623 (R/E)	Scully, Joe	Boys BB Official	$0.00	($105.00)		
1827	6/30/2021	SAP	3.9.1	44754 (R/E)	Stokes, Michael	BB Official	$0.00	($65.00)		
1828	6/30/2021	SAP	4.12.01	44803 (R/E)	Hometown Heros	PO14711084 (Team Dinner after practice)	$0.00	($232.70)		
1829	6/30/2021	SAP	4.12.01	44803 (R/E)	Hometown Heros	PO14711084 (25 percent tip)	$0.00	($58.18)		
1830	6/30/2021	SAP	4.12.01	44804 (R/E)	Hometown Heros	PO14711106 (FR-BB Team Dinner Post Tournam	$0.00	($219.99)		
1831	6/30/2021	SAP	4.12.01	44804 (R/E)	Hometown Heros	PO14711106 (tip 25%)	$0.00	($55.00)		
1832	6/30/2021	XFER - 1833	3.9.1	T-1513	To General Athletics	bring sports accounts to zero	$0.00	$0.00	($65.00)	
1833	6/30/2021	XFER - 1832	2.01.01	T-1513	From NKAC Basketball Confere	bring sports accounts to zero	$0.00	$0.00	$65.00	
1834	6/30/2021	SAP	1.38.10	R9130	Bank Deposit June 30, 2021	Rcpt#: 9130 - [T. Gosney] Summer School Fees	$100.00	$0.00		
1835	6/30/2021	SAP	4.01.03	R9131	Bank Deposit June 30, 2021	Rcpt#: 9131 - [J. Herbst] FR-Football donation-T.	$500.00	$0.00		
1836	6/30/2021	SAP	1.38.04		Interest		$29.73	$0.00		
TOTALS:							**$18,787.40**	**$8,111.42**	**$0.00 ($26,137.06)**	**$124,395.68**

Fund Transfer Details

Dayton High School

6/1/2021 to 6/30/2021

Date	Num	Account	Payee	Desc	Received	Disbursed
6/15/2021	T-1506	5.1.01 (Booster Club Miscellaneous)	To FR Football Golf Outing	Boosters sponsoring a hole at Golf Outing	$0.00	$100.00
6/15/2021	T-1506	4.01.03 (FR-Football Golf Outing)	From Boosters	Boosters sponsoring a hole at Golf Outing	$100.00	$0.00
6/15/2021	T-1507	4.08.01 (FR-Cheerleading Miscellaneous)	To General Athletics	Money Owed to General Athletics	$0.00	$300.00
6/15/2021	T-1507	2.01.01 (Athletics Miscellaneous)	From FR-Varsity Cheer	Money Owed to General Athletics	$300.00	$0.00
6/23/2021	T-1508	5.1.01 (Booster Club Miscellaneous)	To: Booster Scholarship Fund	Donation from the Boosters to the DHS Booster Scholarship Fu	$0.00	$500.00
6/23/2021	T-1508	1.40.07 (DHS Booster Scholarship)	From: Athletic Boosters	Donation from the Boosters to the DHS Booster Scholarship Fu	$500.00	$0.00
6/23/2021	T-1509	4.10.2 (FR-Boys Basketball Golf Outing)	to: Golf Outing	Transferred donation from J. Moreland to Golf Outing	$0.00	$277.15
6/23/2021	T-1509	4.01.03 (FR-Football Golf Outing)	From General Athletics and FR Boys Bask	Transferred donation from J. Moreland to Golf Outing	$277.15	$0.00
6/23/2021	T-1509	2.01.01 (Athletics Miscellaneous)	to: Golf Outing	Transferred donation from J. Moreland to Golf Outing	$0.00	$222.85
6/23/2021	T-1509	4.01.03 (FR-Football Golf Outing)	From General Athletics and FR Boys Bask	Transferred donation from J. Moreland to Golf Outing	$222.85	$0.00
6/29/2021	T-1510	1.01.2 (Agenda Fee)	To District Sweep Account	Monthly Sweep of Class Fees to BOE	$0.00	$30.00
6/29/2021	T-1510	1.63.1 (District Activity Fund Sweep Account Misc.)	From Student Agenda Fees	Monthly Sweep of Class Fees to BOE	$30.00	$0.00
6/30/2021	T-1511	2.03.1 (Volleyball Miscellaneous)	To General Athletics	To bring sports accounts to zero	$0.00	$1,995.34
6/30/2021	T-1511	2.01.01 (Athletics Miscellaneous)	From various sports accounts	To bring sports accounts to zero	$1,995.34	$0.00
6/30/2021	T-1511	2.04.1 (Girls Soccer Miscellaneous)	To General Athletics	To bring sports accounts to zero	$0.00	$850.20
6/30/2021	T-1511	2.01.01 (Athletics Miscellaneous)	From various sports accounts	To bring sports accounts to zero	$850.20	$0.00
6/30/2021	T-1511	2.14.1 (Youth League Miscellaneous)	To General Athletics	To bring sports accounts to zero	$0.00	$90.00
6/30/2021	T-1511	2.01.01 (Athletics Miscellaneous)	From various sports accounts	To bring sports accounts to zero	$90.00	$0.00
6/30/2021	T-1511	2.21.1 (Athletic Fundraiser Transportation)	To General Athletics	To bring sports accounts to zero	$0.00	$1,460.90
6/30/2021	T-1511	2.01.01 (Athletics Miscellaneous)	From various sports accounts	To bring sports accounts to zero	$1,460.90	$0.00
6/30/2021	T-1512	2.01.01 (Athletics Miscellaneous)	to Various Sports Accounts	To bring sports accounts to zero	$0.00	$7,308.46
6/30/2021	T-1512	2.02.1 (Football Miscellaneous)	from General Athletics	To bring sports accounts to zero	$7,308.46	$0.00
6/30/2021	T-1512	2.01.01 (Athletics Miscellaneous)	to Various Sports Accounts	To bring sports accounts to zero	$0.00	$36.70
6/30/2021	T-1512	2.05.1 (Boys Cross Country Miscellaneous)	from General Athletics	To bring sports accounts to zero	$36.70	$0.00
6/30/2021	T-1512	2.01.01 (Athletics Miscellaneous)	to Various Sports Accounts	To bring sports accounts to zero	$0.00	$9.00
6/30/2021	T-1512	2.06.1 (Girls Cross Country Miscellaneous)	from General Athletics	To bring sports accounts to zero	$9.00	$0.00
6/30/2021	T-1512	2.01.01 (Athletics Miscellaneous)	to Various Sports Accounts	To bring sports accounts to zero	$0.00	$760.55
6/30/2021	T-1512	2.09.1 (Boys Bowling Miscellaneous)	from General Athletics	To bring sports accounts to zero	$760.55	$0.00
6/30/2021	T-1512	2.01.01 (Athletics Miscellaneous)	to Various Sports Accounts	To bring sports accounts to zero	$0.00	$93.60
6/30/2021	T-1512	2.10.1 (Cheerleading Miscellaneous)	from General Athletics	To bring sports accounts to zero	$93.60	$0.00
6/30/2021	T-1512	2.01.01 (Athletics Miscellaneous)	to Various Sports Accounts	To bring sports accounts to zero	$0.00	$1,240.94
6/30/2021	T-1512	2.12.1 (Boys Basketball Miscellaneous)	from General Athletics	To bring sports accounts to zero	$1,240.94	$0.00
6/30/2021	T-1512	2.01.01 (Athletics Miscellaneous)	to Various Sports Accounts	To bring sports accounts to zero	$0.00	$1,355.88
6/30/2021	T-1512	2.13.1 (Girls Basketball Miscellaneous)	from General Athletics	To bring sports accounts to zero	$1,355.88	$0.00
6/30/2021	T-1512	2.01.01 (Athletics Miscellaneous)	to Various Sports Accounts	To bring sports accounts to zero	$0.00	$2,248.00
6/30/2021	T-1512	2.15.1 (Baseball Miscellaneous)	from General Athletics	To bring sports accounts to zero	$2,248.00	$0.00
6/30/2021	T-1512	2.01.01 (Athletics Miscellaneous)	to Various Sports Accounts	To bring sports accounts to zero	$0.00	$2,236.00
6/30/2021	T-1512	2.16.1 (Softball Miscellaneous)	from General Athletics	To bring sports accounts to zero	$2,236.00	$0.00
6/30/2021	T-1512	2.01.01 (Athletics Miscellaneous)	to Various Sports Accounts	To bring sports accounts to zero	$0.00	$2,728.51
6/30/2021	T-1512	2.17.1 (Boys Track Miscellaneous)	from General Athletics	To bring sports accounts to zero	$2,728.51	$0.00
6/30/2021	T-1512	2.01.01 (Athletics Miscellaneous)	to Various Sports Accounts	To bring sports accounts to zero	$0.00	$1,259.98
6/30/2021	T-1512	2.18.1 (Girls Track Miscellaneous)	from General Athletics	To bring sports accounts to zero	$1,259.98	$0.00
6/30/2021	T-1512	2.01.01 (Athletics Miscellaneous)	to Various Sports Accounts	To bring sports accounts to zero	$0.00	$968.00
6/30/2021	T-1512	2.23.1 (E Sports Miscellaneous)	from General Athletics	To bring sports accounts to zero	$968.00	$0.00

Fund Transfer Details

Dayton High School

6/1/2021 to 6/30/2021

Date	Num	Account	Payee	Desc	Received	Disbursed
6/30/2021	T-1513	3.9.1 (NKAC Basketball Conference Tournament)	To General Athletics	bring sports accounts to zero	$0.00	$65.00
6/30/2021	T-1513	2.01.01 (Athletics Miscellaneous)	From NKAC Basketball Conference Tourn	bring sports accounts to zero	$65.00	$0.00
TOTALS:					**$26,137.06**	**$26,137.06**

Fund Summary
Dayton High School
6/1/2021 to 6/30/2021

Account Name	Balance 6/1/2021	Received	Disbursed	Transferred	Balance 6/30/2021
General (1)					
Agendas (1.01)					
Agendas Miscellaneous (1.01.1)	($2,274.50)	$0.00	$0.00	$0.00	($2,274.50)
Agenda Fee (1.01.2)	$2,274.50	$30.00	$0.00	($30.00)	$2,274.50
Total Agendas	$0.00	$30.00	$0.00	($30.00)	$0.00
After Prom (1.02)					
After Prom Miscellaneous (1.02.1)	($769.14)	$0.00	$0.00	$0.00	($769.14)
After Prom Yard Signs (1.02.2)	$960.00	$0.00	$0.00	$0.00	$960.00
Total After Prom	$190.86	$0.00	$0.00	$0.00	$190.86
Art Club (1.03)					
Art Club Miscellaneous (1.03.1)	($263.25)	$0.00	$0.00	$0.00	($263.25)
Art Club Fine Arts Festival (1.03.2)	$371.72	$0.00	$0.00	$0.00	$371.72
Art Club Field Trip (1.03.3)	$170.00	$0.00	$0.00	$0.00	$170.00
Total Art Club	$278.47	$0.00	$0.00	$0.00	$278.47
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)	$660.00	$0.00	$0.00	$0.00	$660.00
Total Art Department	$0.00	$0.00	$0.00	$0.00	$0.00
Band (1.05)					
Band Miscellaneous (1.05.1)	($151.18)	$0.00	$0.00	$0.00	($151.18)
Band Supplies (1.05.2)	($758.90)	$0.00	$0.00	$0.00	($758.90)
Band Booster Device Money (1.05.3)	$1,231.34	$0.00	$0.00	$0.00	$1,231.34
Total Band	$321.26	$0.00	$0.00	$0.00	$321.26
Business Department (1.06)					
Busines Department Miscellaneous (1.06.1)	($108.50)	$0.00	$0.00	$0.00	($108.50)
Business Department Fee (1.06.2)	$108.50	$0.00	$0.00	$0.00	$108.50
Total Business Department	$0.00	$0.00	$0.00	$0.00	$0.00
C.A.K.E. (1.07)					
C.A.K.E. Miscellaneous (1.07.1)	$2,356.96	$0.00	$0.00	$0.00	$2,356.96
C.A.K.E. Kroger Cards (1.07.2)	$6,466.34	$0.00	$0.00	$0.00	$6,466.34
C.A.K.E. Tumblers (1.07.3)	$548.58	$0.00	$0.00	$0.00	$548.58
Total C.A.K.E.	$9,371.88	$0.00	$0.00	$0.00	$9,371.88

Fund Summary
Dayton High School
6/1/2021 to 6/30/2021

Account Name	Balance 6/1/2021	Received	Disbursed	Transferred	Balance 6/30/2021
Class of 2022 (1.08)					
Class of 2022 Miscellaneous (1.08.1)	$946.49	$0.00	$0.00	$0.00	$946.49
Class of 2022 Shirts (1.08.2)	$137.50	$0.00	$0.00	$0.00	$137.50
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)
Total Class of 2022	$1,185.45	$0.00	$0.00	$0.00	$1,185.45
Class of 2023 (1.09)					
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)	$1,591.78	$0.00	$0.00	$0.00	$1,591.78
Class of 2023 (1.09.3)	($13.25)	$0.00	$0.00	$0.00	($13.25)
Total Class of 2023	$360.60	$0.00	$0.00	$0.00	$360.60
Class of 2018 (1.10)					
Clas 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
Total Class of 2018	$0.00	$0.00	$0.00	$0.00	$0.00
Class of 2019 (1.11)					
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
Total Class of 2019	$0.00	$0.00	$0.00	$0.00	$0.00
7th Grade Account (1.12)					
7th Grade Account Miscellaneous (1.12.1)	$253.18	$0.00	$0.00	$0.00	$253.18
7th Grade Box Tops (1.12.2)	$30.40	$0.00	$0.00	$0.00	$30.40
7th Grade Field Trip (1.12.3)	$0.00	$0.00	$0.00	$0.00	$0.00
Total 7th Grade Account	$283.58	$0.00	$0.00	$0.00	$283.58
8th Grade Account (1.13)					
8th Grade Miscellaneous (1.13.1)	$160.64	$0.00	$0.00	$0.00	$160.64
8th Grade Box Tops (1.13.2)	$0.00	$0.00	$0.00	$0.00	$0.00
8th Grade Field Trip (1.13.3)	$0.00	$0.00	$0.00	$0.00	$0.00

Fund Summary
Dayton High School
6/1/2021 to 6/30/2021

Account Name	Balance 6/1/2021	Received	Disbursed	Transferred	Balance 6/30/2021
Total 8th Grade Account	$160.64	$0.00	$0.00	$0.00	$160.64
Coke (1.14)					
Coke Hallway Machine (1.14.1)	$4,321.90	$0.00	$0.00	$0.00	$4,321.90
Coke Teachers Lounge Machine (1.14.2)	$2,851.48	$0.00	$0.00	$0.00	$2,851.48
Coke Teachers Aqua Falls Water (1.14.3)	($4,175.70)	$0.00	$47.80	$0.00	($4,223.50)
Coke Teachers Jeans (1.14.4)	$1,946.00	$0.00	$0.00	$0.00	$1,946.00
Total Coke	$4,943.68	$0.00	$47.80	$0.00	$4,895.88
DECA (1.15)					
DECA Miscellaneous (1.15.1)	($1,347.08)	$0.00	$0.00	$0.00	($1,347.08)
DECA Dues (1.15.2)	$1,347.08	$0.00	$0.00	$0.00	$1,347.08
Total DECA	$0.00	$0.00	$0.00	$0.00	$0.00
Drama (1.16)					
Drama Miscellaneous (1.16.1)	($23.96)	$0.00	$0.00	$0.00	($23.96)
Drama Candy Grams (1.16.2)	$184.18	$0.00	$0.00	$0.00	$184.18
Drama Play Ticket Sales (1.16.3)	$270.00	$0.00	$0.00	$0.00	$270.00
Drama Scentsy Fundraiser (1.16.4)	$182.00	$0.00	$0.00	$0.00	$182.00
Total Drama	$612.22	$0.00	$0.00	$0.00	$612.22
Earth Club (1.17)					
Earth Club Miscellaneous (1.17.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Earth Club	$0.00	$0.00	$0.00	$0.00	$0.00
Edmentum (1.18)					
Edmentum Miscellaneous (1.18.1)	($5,730.45)	$0.00	$0.00	$0.00	($5,730.45)
Edmentum Class Fees (1.18.2)	$5,730.45	$0.00	$0.00	$0.00	$5,730.45
Total Edmentum	$0.00	$0.00	$0.00	$0.00	$0.00
English Department (1.19)					
English Department Miscellaneous (1.19.1)	($52.00)	$0.00	$0.00	$0.00	($52.00)
English Department Fee (1.19.2)	$52.00	$0.00	$0.00	$0.00	$52.00
Total English Department	$0.00	$0.00	$0.00	$0.00	$0.00
Future Educators Association (1.20)					
FEA Miscellaneous (1.20.1)	$0.00	$0.00	$0.00	$0.00	$0.00

Fund Summary
Dayton High School
6/1/2021 to 6/30/2021

Account Name	Balance 6/1/2021	Received	Disbursed	Transferred	Balance 6/30/2021
Total Future Educators Association	$0.00	$0.00	$0.00	$0.00	$0.00
Fellowship of Christian Athletes (1.21)					
FCA Miscellaneous (1.21.1)	$9.00	$0.00	$0.00	$0.00	$9.00
Total Fellowship of Christian Athletes	$9.00	$0.00	$0.00	$0.00	$9.00
Field Trips (1.22)					
High School Field Trips (1.22.1)	$696.39	$0.00	$0.00	$0.00	$696.39
Middle School Field Trips (1.22.2)	$809.05	$0.00	$0.00	$0.00	$809.05
Total Field Trips	$1,505.44	$0.00	$0.00	$0.00	$1,505.44
Green Zone (1.23)					
Green Zone Miscellaneous (1.23.1)	$51.77	$0.00	$0.00	$0.00	$51.77
Green Zone Outdoor Clasroom (1.23.2)	$112.18	$0.00	$0.00	$0.00	$112.18
Total Green Zone	$163.95	$0.00	$0.00	$0.00	$163.95
Guidance Department (1.24)					
Guidance Department Miscellaneous (1.24.1)	($71.08)	$0.00	$0.00	$0.00	($71.08)
Guidance Dept. Portfolio Sale (1.24.2)	$0.00	$0.00	$0.00	$0.00	$0.00
Guidane NKYAB (1.24.3)	$257.43	$0.00	$0.00	$0.00	$257.43
Guidnce Spring Fling Water & Pizza (1.24.4)	$0.00	$0.00	$0.00	$0.00	$0.00
Guidance Dept. NKYAB Pennies for Patients (1.24.5)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Guidance Department	$186.35	$0.00	$0.00	$0.00	$186.35
High School Newspaper (1.25)					
High School Newspaper Miscellaneous (1.25.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Total High School Newspaper	$0.00	$0.00	$0.00	$0.00	$0.00
High School Science Club (1.26)					
High School Science Club Miscellaneous (1.26.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Total High School Science Club	$0.00	$0.00	$0.00	$0.00	$0.00
High School Student Council (1.27)					
High School Student Council Miscellaneous (1.27.1)	($3.92)	$0.00	$0.00	$0.00	($3.92)
High School Student Council LaRosa Fundraiser (1.27.2)	$22.37	$0.00	$0.00	$0.00	$22.37
High School Student Council Lanyard Sale (1.27.3)	$77.36	$0.00	$0.00	$0.00	$77.36
Total High School Student Council	$95.81	$0.00	$0.00	$0.00	$95.81

Fund Summary
Dayton High School
6/1/2021 to 6/30/2021

Account Name	Balance 6/1/2021	Received	Disbursed	Transferred	Balance 6/30/2021
Library (1.28)					
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)	$288.47	$0.00	$0.00	$0.00	$288.47
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)	$80.00	$0.00	$0.00	$0.00	$80.00
Total Library	$648.75	$0.00	$0.00	$0.00	$648.75
Math Department (1.29)					
Math Department Fee (1.29.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Math Department Miscellaneous (1.29.2)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Math Department	$0.00	$0.00	$0.00	$0.00	$0.00
Middle School Dance (1.30)					
Middle School Dance Miscellaneous (1.30.1)	$1,744.34	$0.00	$0.00	$0.00	$1,744.34
Total Middle School Dance	$1,744.34	$0.00	$0.00	$0.00	$1,744.34
Middle School Robotics (1.31)					
Middle School Robotics Miscellaneous (1.31.1)	$250.00	$0.00	$0.00	$0.00	$250.00
Middle School Robotics Box Tops (1.31.2)	$50.00	$0.00	$0.00	$0.00	$50.00
Middle School Robotics Bake Sale (1.31.3)	$101.50	$0.00	$0.00	$0.00	$101.50
Total Middle School Robotics	$401.50	$0.00	$0.00	$0.00	$401.50
Middle School Science Club (1.32)					
Middle School Science Club Miscellaneous (1.32.1)	$181.31	$0.00	$0.00	$0.00	$181.31
MS Science Club Smencils (1.32.2)	$11.00	$0.00	$0.00	$0.00	$11.00
MS Science Club Face Painting (1.32.3)	$206.60	$0.00	$0.00	$0.00	$206.60
MS Science Club Box Tops (1.32.4)	$57.00	$0.00	$0.00	$0.00	$57.00
New Account (1.32.5)	$0.00	$0.00	$0.00	$0.00	$0.00
New Account (1.32.6)	$0.00	$0.00	$0.00	$0.00	$0.00
MS Science Club (1.32.7)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Middle School Science Club	$455.91	$0.00	$0.00	$0.00	$455.91
Middle School Student Council (1.33)					
Middle School Student Council Miscellaneous (1.33.1)	$344.49	$0.00	$0.00	$0.00	$344.49

Fund Summary
Dayton High School
6/1/2021 to 6/30/2021

Account Name	Balance 6/1/2021	Received	Disbursed	Transferred	Balance 6/30/2021
Total Middle School Student Council	$344.49	$0.00	$0.00	$0.00	$344.49
Ms. Buschles Community Based Account (1.34)					
Ms. Buschles Community Based Account Misc. (1.34.1)	$338.83	$0.00	$0.00	$0.00	$338.83
Ms. Buschles Classroom Coffee Cart (1.34.2)	$1,598.18	$0.00	$0.00	$0.00	$1,598.18
Total Ms. Buschles Community Based Account	$1,937.01	$0.00	$0.00	$0.00	$1,937.01
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)
Total National Honor Society	$372.77	$0.00	$0.00	$0.00	$372.77
National Jr. Honor Society (1.36)					
National Jr. Honor Society Miscellaneous (1.36.1)	$527.60	$0.00	$0.00	$0.00	$527.60
National Jr. Honor Society Box Tops (1.36.2)	$139.40	$0.00	$0.00	$0.00	$139.40
National Jr. Honor Society MS Dance (1.36.3)	$258.14	$0.00	$0.00	$0.00	$258.14
Total National Jr. Honor Society	$925.14	$0.00	$0.00	$0.00	$925.14
Overseas Trip Fund (1.37)					
Overseas Trip Fund Miscellaneous (1.37.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Overseas Trip Fund	$0.00	$0.00	$0.00	$0.00	$0.00
Principals Account (1.38)					
Principals Miscellaneous (1.38.01)	$3,130.42	$0.00	$456.50	$0.00	$2,673.92
Principals ACT Bootcamp (1.38.02)	$75.00	$0.00	$0.00	$0.00	$75.00
Principals Awards (1.38.03)	$3,644.16	$0.00	$0.00	$0.00	$3,644.16
Principals Checking Interest (1.38.04)	$4,910.38	$29.73	$0.00	$0.00	$4,940.11
Principals Luke Roth Skills Account (1.38.05)	$5.00	$0.00	$0.00	$0.00	$5.00
Principals Graduation Expenses (1.38.06)	($2,410.93)	$0.00	$2,259.12	$0.00	($4,670.05)
Principals Returned Check Fee (1.38.07)	$0.00	$0.00	$0.00	$0.00	$0.00
Principals Store Rebates (1.38.08)	$1,626.58	$0.00	$0.00	$0.00	$1,626.58
Principals Student IDs (1.38.09)	$328.00	$0.00	$0.00	$0.00	$328.00
Principals Summer School (1.38.10)	$3,490.00	$396.00	$0.00	$0.00	$3,886.00
Principals Healthy Snack Machine (1.38.11)	$266.00	$0.00	$0.00	$0.00	$266.00
Staff Activity Account (1.38.12)	$642.61	$0.00	$73.44	$0.00	$569.17

Fund Summary
Dayton High School
6/1/2021 to 6/30/2021

Account Name	Balance 6/1/2021	Received	Disbursed	Transferred	Balance 6/30/2021
Total Principals Account	$15,707.22	$425.73	$2,789.06	$0.00	$13,343.89
Read 180 (1.39)					
Read 180 Miscellaneous (1.39.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Read 180	$0.00	$0.00	$0.00	$0.00	$0.00
Scholarships (1.40)					
Boys Basketball Scholarship (1.40.01)	$125.00	$0.00	$0.00	$0.00	$125.00
Campbell Family Scholarship (1.40.02)	$80.00	$0.00	$0.00	$0.00	$80.00
Mike Campoamor Scholarship (1.40.03)	$1,050.00	$0.00	$0.00	$0.00	$1,050.00
Dayton Youth Football Scholarship (1.40.04)	$0.00	$0.00	$0.00	$0.00	$0.00
DEA Scholarship (1.40.05)	$250.00	$0.00	$0.00	$0.00	$250.00
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	$250.00	$500.00	$250.00
DHS Scholarship Fund, Inc. (1.40.08)	$0.00	$0.00	$0.00	$0.00	$0.00
DHS School Scholarship (1.40.09)	$721.47	$0.00	$250.00	$0.00	$471.47
Pat "Spider" Doyen Memorial Scholarship (1.40.10)	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
Henry Barnes Lodge Scholarship (1.40.11)	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
Let Us Never Forget/Nicholas Carnes Scholarship (1.40.12)	$0.00	$0.00	$0.00	$0.00	$0.00
Virginia Lingerfelger McKiernan Scholarship (1.40.13)	$3,487.18	$0.00	$300.00	$0.00	$3,187.18
Jack & Phyllis Moreland Scholarship (1.40.14)	$2,500.00	$0.00	$500.00	$0.00	$2,000.00
Ruth Cox Peelman Scholarship (1.40.15)	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
Schwartz/Holmes Band & Guard Scholarship (1.40.16)	$107.50	$0.00	$107.50	$0.00	$0.00
Bill Volter Memorial Scholarship (1.40.17)	$500.00	$0.00	$0.00	$0.00	$500.00
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)	$1,885.00	$0.00	$0.00	$0.00	$1,885.00
Kenneth Rankle Memorial Scholarship (1.40.20)	$300.00	$0.00	$0.00	$0.00	$300.00
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)	$500.00	$0.00	$0.00	$0.00	$500.00
Science Scholarship (1.40.24)	$200.00	$0.00	$0.00	$0.00	$200.00
Stacey Watson $250 Memorial Scholarship (1.40.25)	$960.00	$0.00	$0.00	$0.00	$960.00
Sam Cantrell Memorial Scholarship (1.40.26)	$500.00	$0.00	$500.00	$0.00	$0.00
Bill Volter Track Scholarship (1.40.27)	$250.00	$0.00	$0.00	$0.00	$250.00
Dead Inn Scholarship (1.40.28)	$250.00	$0.00	$0.00	$0.00	$250.00
John and Debra Hall Scholarship (1.40.29)	$2,500.00	$0.00	$0.00	$0.00	$2,500.00
Linda Brandenburg Scholarship (1.40.30)	$150.00	$0.00	$0.00	$0.00	$150.00
Jack Krogman Daniel "Rudy" McHale Scholarship (1.40.31)	$2,000.00	$0.00	$0.00	$0.00	$2,000.00
Once a Devil, Always a Devil Scholarship (1.40.32)	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
Total Scholarships	$22,321.63	$0.00	$1,907.50	$500.00	$20,914.13
Science Department (1.41)					
Science Department Miscellaneous (1.41.1)	$0.00	$0.00	$0.00	$0.00	$0.00

Fund Summary
Dayton High School
6/1/2021 to 6/30/2021

Account Name	Balance 6/1/2021	Received	Disbursed	Transferred	Balance 6/30/2021
Total Science Department	$0.00	$0.00	$0.00	$0.00	$0.00
Senior Banquet (1.42)					
Senior Banquet Miscellaneous (1.42.1)	$1,115.43	$0.00	$0.00	$0.00	$1,115.43
Total Senior Banquet	$1,115.43	$0.00	$0.00	$0.00	$1,115.43
Senior Trip (1.43)					
Senior Trip Miscellaneous (1.43.1)	$1,977.66	$0.00	$0.00	$0.00	$1,977.66
Senior Trip Car Wash (1.43.2)	$805.00	$0.00	$0.00	$0.00	$805.00
Senior Trip Devil Cafe (1.43.3)	$194.19	$0.00	$0.00	$0.00	$194.19
Senior Trip Bagging or Bucks (1.43.4)	$214.87	$0.00	$0.00	$0.00	$214.87
Senior Trip Eat a Worm Fundraiser (1.43.5)	$342.46	$0.00	$0.00	$0.00	$342.46
Senior Trip Bake Sale (1.43.6)	$185.96	$0.00	$0.00	$0.00	$185.96
Total Senior Trip	$3,720.14	$0.00	$0.00	$0.00	$3,720.14
Social Studies Department (1.44)					
Social Studies Department Miscellaneous (1.44.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Social Studies Department	$0.00	$0.00	$0.00	$0.00	$0.00
Special Education Department (1.45)					
Special Education Department Miscellaneous (1.45.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Special Education Department	$0.00	$0.00	$0.00	$0.00	$0.00
Staff Flower Fund (1.46)					
Staff Flower Fund Miscellaneous (1.46.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Staff Flower Fund	$0.00	$0.00	$0.00	$0.00	$0.00
Student/Teacher Incentives (1.47)					
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)	($75.00)	$0.00	$0.00	$0.00	($75.00)
Student/Teacher Incentive Student of the Month (1.47.3)	($468.13)	$0.00	$0.00	$0.00	($468.13)
Total Student/Teacher Incentives	$1,899.97	$0.00	$0.00	$0.00	$1,899.97
Transcript Fees (1.48)					
General Transcript Fee (1.48.1)	$839.52	$2.00	$0.00	$0.00	$841.52
Special Education Transcript Fee (1.48.2)	$437.95	$0.00	$0.00	$0.00	$437.95
Total Transcript Fees	$1,277.47	$2.00	$0.00	$0.00	$1,279.47

Fund Summary
Dayton High School
6/1/2021 to 6/30/2021

Account Name	Balance 6/1/2021	Received	Disbursed	Transferred	Balance 6/30/2021
Washington D.C.Trip (1.49)					
Washington D.C. Trip Miscellaneous (1.49.1)	$363.07	$0.00	$0.00	$0.00	$363.07
Washington D.C. Deposits (1.49.2)	$2,093.50	$0.00	$0.00	$0.00	$2,093.50
Total Washington D.C.Trip	$2,456.57	$0.00	$0.00	$0.00	$2,456.57
Yearbook (1.50)					
Yearbook Miscellaneous (1.50.1)	($7,104.55)	$0.00	$0.00	$0.00	($7,104.55)
Yearbook Sales (1.50.2)	$6,637.00	$120.00	$0.00	$0.00	$6,757.00
Yearbook Ads (1.50.3)	$890.00	$0.00	$0.00	$0.00	$890.00
Yearbook Candy Grams (1.50.4)	$592.55	$0.00	$0.00	$0.00	$592.55
Total Yearbook	$1,015.00	$120.00	$0.00	$0.00	$1,135.00
Youth Service Center (1.51)					
YSC Miscellaneous (1.51.01)	$926.63	$0.00	$0.00	$0.00	$926.63
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)	$4,484.77	$0.00	$0.00	$0.00	$4,484.77
YSC Day Care (1.51.05)	$0.00	$0.00	$0.00	$0.00	$0.00
YSC Drug Free Club (1.51.06)	$2,346.96	$0.00	$0.00	$0.00	$2,346.96
YSC Girls on the Run (1.51.07)	$0.00	$0.00	$0.00	$0.00	$0.00
YSC GoodSearch (1.51.08)	$0.00	$0.00	$0.00	$0.00	$0.00
YSC Lindas Closet (1.51.09)	$0.00	$0.00	$0.00	$0.00	$0.00
YSC Student Incentives (1.51.10)	$1,322.57	$0.00	$0.00	$0.00	$1,322.57
YSC Senior Service Account (1.51.11)	$105.23	$0.00	$0.00	$0.00	$105.23
YSC Haunted House (1.51.12)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Youth Service Center	$9,213.94	$0.00	$0.00	$0.00	$9,213.94
FBLA (1.52)					
FBLA Miscellaneous (1.52.1)	$400.19	$0.00	$0.00	$0.00	$400.19
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
Total FBLA	$30.00	$0.00	$0.00	$0.00	$30.00
Academic Team (1.53)					
Academic Team Miscellaneous (1.53.1)	$123.00	$0.00	$0.00	$0.00	$123.00
Total Academic Team	$123.00	$0.00	$0.00	$0.00	$123.00
Color/Winter Guard (1.54)					

Fund Summary
Dayton High School
6/1/2021 to 6/30/2021

Account Name	Balance 6/1/2021	Received	Disbursed	Transferred	Balance 6/30/2021
Color Guard (1.54.1)	$17.00	$0.00	$0.00	$0.00	$17.00
Winter Guard (1.54.2)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Color/Winter Guard	$17.00	$0.00	$0.00	$0.00	$17.00
Class of 2020 (1.55)					
Class of 2020 Miscellaneous (1.55.1)	($2,053.95)	$0.00	$0.00	$0.00	($2,053.95)
Class of 2020 Bagging for Bucks (1.55.2)	$549.61	$0.00	$0.00	$0.00	$549.61
Class of 2020 Homecoming (1.55.3)	$1,559.38	$0.00	$0.00	$0.00	$1,559.38
Class of 2020 Prom (1.55.4)	($86.93)	$0.00	$0.00	$0.00	($86.93)
Class of 2020 Candy Guess (1.55.5)	$31.89	$0.00	$0.00	$0.00	$31.89
Total Class of 2020	$0.00	$0.00	$0.00	$0.00	$0.00
3D Printer Club (1.56)					
3D Printer Club Miscellaneous (1.56.1)	$443.80	$0.00	$0.00	$0.00	$443.80
3D Printer Club Snacks (1.56.2)	($106.96)	$0.00	$0.00	$0.00	($106.96)
Total 3D Printer Club	$336.84	$0.00	$0.00	$0.00	$336.84
Class of 2021 (1.57)					
Class of 2021 Miscellaeous (1.57.1)	($95.74)	$0.00	$371.00	$0.00	($466.74)
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)	($1,315.24)	$0.00	$0.00	$0.00	($1,315.24)
Class of 2021 Bake Sale (1.57.5)	$78.25	$0.00	$0.00	$0.00	$78.25
Total Class of 2021	$625.68	$0.00	$371.00	$0.00	$254.68
Alumni Association (1.58)					
Alumni Assoc. Misc. (1.58.1)	$60.00	$0.00	$0.00	$0.00	$60.00
Alumni Assoc. Membeship (1.58.2)	$154.00	$0.00	$0.00	$0.00	$154.00
Military Alumni Wall of Service (1.58.3)	$50.69	$0.00	$0.00	$0.00	$50.69
Alumni Wall of Distinction (1.58.4)	$830.00	$0.00	$0.00	$0.00	$830.00
Total Alumni Association	$1,094.69	$0.00	$0.00	$0.00	$1,094.69
Student Devices (1.59)					
Student Devices Misc. (1.59.1)	($6,061.55)	$0.00	$0.00	$0.00	($6,061.55)
Student Devices Technology Fee (1.59.2)	$5,667.55	$0.00	$0.00	$0.00	$5,667.55
Student Device Chargers (1.59.3)	$234.00	$0.00	$0.00	$0.00	$234.00
Student Devices Damage (1.59.4)	$147.00	$0.00	$0.00	$0.00	$147.00
Student Devices MacBook Case (1.59.5)	$13.00	$0.00	$0.00	$0.00	$13.00
Total Student Devices	$0.00	$0.00	$0.00	$0.00	$0.00

Fund Summary
Dayton High School
6/1/2021 to 6/30/2021

Account Name	Balance 6/1/2021	Received	Disbursed	Transferred	Balance 6/30/2021
Fellowship of Christian Students (1.60)					
Fellowship of Christian Students Misc. (1.60.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Fellowship for Christian Students Ghosts (1.60.2)	$63.00	$0.00	$0.00	$0.00	$63.00
FCS Spirit Links (1.60.3)	($26.50)	$0.00	$0.00	$0.00	($26.50)
Total Fellowship of Christian Students	$36.50	$0.00	$0.00	$0.00	$36.50
Practical Living (1.61)					
Practical Living Miscellaneous (1.61.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Practical Living Toiletry Kits (1.61.2)	$13.57	$0.00	$0.00	$0.00	$13.57
Practical Living Underground Railroad Field Trip (1.61.3)	$44.00	$0.00	$0.00	$0.00	$44.00
Total Practical Living	$57.57	$0.00	$0.00	$0.00	$57.57
Instructional Technology (1.62)					
Instructional Technology Misc. (1.62.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Instrutional Tech. STLP 3D Prints (1.62.2)	$15.00	$0.00	$0.00	$0.00	$15.00
Instructional Tech. STLP Posters (1.62.3)	$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
Total Instructional Technology	$1,252.20	$0.00	$0.00	$0.00	$1,252.20
District Activity Fund Sweep Account (1.63)					
District Activity Fund Sweep Account Misc. (1.63.1)	$100.00	$0.00	$130.00	$30.00	$0.00
Total District Activity Fund Sweep Account	$100.00	$0.00	$130.00	$30.00	$0.00
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
Total Day Treatment	$412.93	$0.00	$0.00	$0.00	$412.93
Sports (2)					
Athletics (2.01)					
Athletics Miscellaneous (2.01.01)	($3,071.77)	$930.50	$0.00	($15,707.03)	($17,848.30)
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)	$2,236.04	$0.00	$0.00	$0.00	$2,236.04
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

Fund Summary
Dayton High School
6/1/2021 to 6/30/2021

Account Name	Balance 6/1/2021	Received	Disbursed	Transferred	Balance 6/30/2021
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
Total Athletics	$15,114.59	$930.50	$0.00	($15,707.03)	$338.06
Football (2.02)					
Football Miscellaneous (2.02.1)	($17,889.61)	$0.00	$0.00	$7,308.46	($10,581.15)
Football Gate (2.02.2)	$54,441.62	$0.00	$0.00	$0.00	$54,441.62
Football Officials (2.02.3)	($13,350.00)	$0.00	($75.00)	$0.00	($13,275.00)
Football Equipment (2.02.4)	($29,609.40)	$0.00	$0.00	$0.00	($29,609.40)
Football Awards (2.02.5)	($661.07)	$0.00	$0.00	$0.00	($661.07)
Football Police Supervision (2.02.6)	($240.00)	$0.00	($120.00)	$0.00	($120.00)
Total Football	($7,308.46)	$0.00	($195.00)	$7,308.46	$195.00
Volleyball (2.03)					
Volleyball Miscellaneous (2.03.1)	($1,036.47)	$0.00	$0.00	($1,995.34)	($3,031.81)
Volleyball Gate (2.03.2)	$18,534.85	$0.00	$0.00	$0.00	$18,534.85
Volleyball Officials (2.03.3)	($11,024.00)	$0.00	$0.00	$0.00	($11,024.00)
Volleyball Equipment (2.03.4)	($4,019.34)	$0.00	$0.00	$0.00	($4,019.34)
Volleyball Awards (2.03.5)	($459.70)	$0.00	$0.00	$0.00	($459.70)
Total Volleyball	$1,995.34	$0.00	$0.00	($1,995.34)	$0.00
Girls Soccer (2.04)					
Girls Soccer Miscellaneous (2.04.1)	($965.84)	$0.00	$0.00	($850.20)	($1,816.04)
Girls Soccer Gate (2.04.2)	$11,702.25	$0.00	$0.00	$0.00	$11,702.25
Girls Soccer Officials (2.04.3)	($8,866.00)	$0.00	$0.00	$0.00	($8,866.00)
Girls Soccer Equipment (2.04.4)	($766.29)	$0.00	$0.00	$0.00	($766.29)
Girls Soccer Awards (2.04.5)	($253.92)	$0.00	$0.00	$0.00	($253.92)
Total Girls Soccer	$850.20	$0.00	$0.00	($850.20)	$0.00
Boys Cross Country (2.05)					
Boys Cross Country Miscellaneous (2.05.1)	$1,632.32	$0.00	$0.00	$36.70	$1,669.02
Boys Cross Country Entry Fee (2.05.2)	($1,621.00)	$0.00	$0.00	$0.00	($1,621.00)
Boys Cross Country Equipment (2.05.3)	$0.00	$0.00	$0.00	$0.00	$0.00
Boys Cross Country Awards (2.05.4)	($48.02)	$0.00	$0.00	$0.00	($48.02)
Total Boys Cross Country	($36.70)	$0.00	$0.00	$36.70	$0.00
Girls Cross Country (2.06)					
Girls Cross Country Miscellaneous (2.06.1)	$1,704.07	$0.00	$0.00	$9.00	$1,713.07
Girls Cross Country Entry Fee (2.06.2)	($1,661.00)	$0.00	$0.00	$0.00	($1,661.00)
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)

Fund Summary
Dayton High School
6/1/2021 to 6/30/2021

Account Name	Balance 6/1/2021	Received	Disbursed	Transferred	Balance 6/30/2021
Total Girls Cross Country	($9.00)	$0.00	$0.00	$9.00	$0.00
Boys Golf (2.07)					
Boys Golf Miscellaneous (2.07.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Boys Golf Entry Fees (2.07.2)	$0.00	$0.00	$0.00	$0.00	$0.00
Boys Golf Equipment (2.07.3)	$0.00	$0.00	$0.00	$0.00	$0.00
Boys Golf Awards (2.07.4)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Boys Golf	$0.00	$0.00	$0.00	$0.00	$0.00
Girls Golf (2.08)					
Girls Golf Miscellaneous (2.08.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Girls Golf Entry Fees (2.08.2)	$0.00	$0.00	$0.00	$0.00	$0.00
Girls Golf Equipment (2.08.3)	$0.00	$0.00	$0.00	$0.00	$0.00
Girls Golf Awards (2.08.4)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Girls Golf	$0.00	$0.00	$0.00	$0.00	$0.00
Bowling (2.09)					
Boys Bowling Miscellaneous (2.09.1)	$4,183.35	$0.00	$0.00	$760.55	$4,943.90
Boys Bowling Lane Fees (2.09.2)	($3,100.00)	$0.00	$0.00	$0.00	($3,100.00)
Boys Bowling Equipment (2.09.3)	($115.00)	$0.00	$0.00	$0.00	($115.00)
Boys Bowling Awards (2.09.4)	($56.97)	$0.00	$0.00	$0.00	($56.97)
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)	($93.93)	$0.00	$0.00	$0.00	($93.93)
Total Bowling	($760.55)	$0.00	$0.00	$760.55	$0.00
Cheerleading (2.10)					
Cheerleading Miscellaneous (2.10.1)	$444.43	$0.00	$0.00	$93.60	$538.03
Cheerleading Football (2.10.2)	$0.00	$0.00	$0.00	$0.00	$0.00
Cheerleading Football Awards (2.10.3)	($314.23)	$0.00	$0.00	$0.00	($314.23)
Cheerleading Basketball (2.10.4)	($39.96)	$0.00	$0.00	$0.00	($39.96)
Cheerleading Basketball Awards (2.10.5)	($183.84)	$0.00	$0.00	$0.00	($183.84)
Cheerleading Uniforms (2.10.6)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Cheerleading	($93.60)	$0.00	$0.00	$93.60	$0.00
Middle School Cheerleading (2.11)					
Middle School Cheerleading Miscellaneous (2.11.1)	$167.82	$0.00	$0.00	$0.00	$167.82
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

Fund Summary
Dayton High School
6/1/2021 to 6/30/2021

Account Name	Balance 6/1/2021	Received	Disbursed	Transferred	Balance 6/30/2021
Total Middle School Cheerleading	$0.00	$0.00	$0.00	$0.00	$0.00
Boys Basketball (2.12)					
Boys Basketball Miscellaneous (2.12.1)	($11,213.20)	$0.00	$0.00	$1,240.94	($9,972.26)
Boys Basketball Gate (2.12.2)	$41,584.60	$0.00	$0.00	$0.00	$41,584.60
Boys Basketball Officials (2.12.3)	($24,995.00)	$0.00	($65.00)	$0.00	($24,930.00)
Boys Basketball Equipment (2.12.4)	($4,455.57)	$0.00	$0.00	$0.00	($4,455.57)
Boys Basketball Workers (2.12.5)	($1,740.00)	$0.00	$0.00	$0.00	($1,740.00)
Boys Basketball Awards (2.12.6)	($206.77)	$0.00	$0.00	$0.00	($206.77)
Total Boys Basketball	($1,025.94)	$0.00	($65.00)	$1,240.94	$280.00
Girls Basketball (2.13)					
Girls Basketball Miscellaneous (2.13.1)	($2,227.05)	$0.00	$0.00	$1,355.88	($871.17)
Girls Basketball Gate (2.13.2)	$31,867.44	$0.00	$0.00	$0.00	$31,867.44
Girls Basketball Officials (2.13.3)	($22,725.00)	$0.00	$0.00	$0.00	($22,725.00)
Girls Basketball Equipment (2.13.4)	($5,086.36)	$0.00	$0.00	$0.00	($5,086.36)
Girls Basketball Workers (2.13.5)	($1,950.00)	$0.00	$0.00	$0.00	($1,950.00)
Girls Basketball Awards (2.13.6)	($659.91)	$0.00	$0.00	$0.00	($659.91)
Total Girls Basketball	($780.88)	$0.00	$0.00	$1,355.88	$575.00
Youth League Basketball (2.14)					
Youth League Miscellaneous (2.14.1)	($62,260.15)	$0.00	$0.00	($90.00)	($62,350.15)
Youth League Gate (2.14.2)	$68,489.10	$0.00	$0.00	$0.00	$68,489.10
Youth League Officials (2.14.3)	($43,245.00)	$0.00	$0.00	$0.00	($43,245.00)
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)
Total Youth League Basketball	$90.00	$0.00	$0.00	($90.00)	$0.00
Baseball (2.15)					
Baseball Miscellaneous (2.15.1)	$6,870.25	$0.00	$0.00	$2,248.00	$9,118.25
Baseball Umpires (2.15.2)	($7,137.68)	$0.00	$0.00	$0.00	($7,137.68)
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)
Total Baseball	($2,248.00)	$0.00	$0.00	$2,248.00	$0.00
Softball (2.16)					
Softball Miscellaneous (2.16.1)	$10,674.37	$0.00	$0.00	$2,236.00	$12,910.37
Softball Umpires (2.16.2)	($8,213.00)	$0.00	$76.00	$0.00	($8,289.00)

Fund Summary
Dayton High School
6/1/2021 to 6/30/2021

Account Name	Balance 6/1/2021	Received	Disbursed	Transferred	Balance 6/30/2021
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)
Total Softball	($2,160.00)	$0.00	$76.00	$2,236.00	$0.00
Boys Track (2.17)					
Boys Track Miscellaneous (2.17.1)	$8,684.89	$0.00	$0.00	$2,728.51	$11,413.40
Boys Track Entry Fee (2.17.2)	($9,562.00)	$0.00	$0.00	$0.00	($9,562.00)
Boys Track Equipment (2.17.3)	($1,644.36)	$0.00	$0.00	$0.00	($1,644.36)
Boys Track Awards (2.17.4)	($207.04)	$0.00	$0.00	$0.00	($207.04)
Total Boys Track	($2,728.51)	$0.00	$0.00	$2,728.51	$0.00
Girls Track (2.18)					
Girls Track Miscellaneous (2.18.1)	$9,070.54	$0.00	$0.00	$1,259.98	$10,330.52
Girls Track Entry Fee (2.18.2)	($9,397.00)	$0.00	$0.00	$0.00	($9,397.00)
Girls Track Equipment (2.18.3)	($736.47)	$0.00	$0.00	$0.00	($736.47)
Girls Track Awards (2.18.4)	($197.05)	$0.00	$0.00	$0.00	($197.05)
Total Girls Track	($1,259.98)	$0.00	$0.00	$1,259.98	$0.00
Weight Room (2.19)					
Weight Room Miscellaneous (2.19.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Weight Room	$0.00	$0.00	$0.00	$0.00	$0.00
Golf Outing (2.20)					
Golf Outing Miscellaneous (2.20.1)	($38,712.00)	$0.00	$0.00	$0.00	($38,712.00)
Golf Outing Sponsorship (2.20.2)	$29,225.00	$0.00	$0.00	$0.00	$29,225.00
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)	$2,276.00	$0.00	$0.00	$0.00	$2,276.00
Total Golf Outing	$0.00	$0.00	$0.00	$0.00	$0.00
Athletic & Band Fundraiser Transportation (2.21)					
Athletic Fundraiser Transportation (2.21.1)	$1,460.90	$0.00	$0.00	($1,460.90)	$0.00
Band Fundraiser Transportation (2.21.2)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Athletic & Band Fundraiser Transportation	$1,460.90	$0.00	$0.00	($1,460.90)	$0.00
Barry Binkley Benches (2.22)					
Barry Binkley Benches Misc. (2.22.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Barry Binkley Benches	$0.00	$0.00	$0.00	$0.00	$0.00

Fund Summary
Dayton High School
6/1/2021 to 6/30/2021

Account Name	Balance 6/1/2021	Received	Disbursed	Transferred	Balance 6/30/2021
E Sports (2.23)					
E Sports Miscellaneous (2.23.1)	$573.53	$0.00	$0.00	$968.00	$1,541.53
E-Sports Entry Fees (2.23.2)	($968.00)	$0.00	$0.00	$0.00	($968.00)
E-Sports Equipment (2.23.3)	($569.55)	$0.00	$0.00	$0.00	($569.55)
E-Sports Awards (2.23.4)	($3.98)	$0.00	$0.00	$0.00	($3.98)
Total E Sports	($968.00)	$0.00	$0.00	$968.00	$0.00
Athletic Facilities (2.24)					
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
Total Athletic Facilities	$0.00	$0.00	$0.00	$0.00	$0.00
Start-Up Change (2.25)					
Start-Up Change Misc. (2.25.01)	$0.00	$0.00	$0.00	$0.00	$0.00
Start-Up Change Football (2.25.02)	$0.00	$0.00	$0.00	$0.00	$0.00
Start-Up Change Boosters (2.25.03)	$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
Start-Up Change Basketball (2.25.11)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Start-Up Change	$0.00	$0.00	$0.00	$0.00	$0.00
Pep Squad (2.26)					
Pep Squad Misc. (2.26.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Pep Squad Silent Auction (2.26.2)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Pep Squad	$0.00	$0.00	$0.00	$0.00	$0.00
Athletic Tournaments (3)					
River City Classic Volleyball Tournament (3.1)					
River City Classic Gate (3.1.1)	$1,040.91	$0.00	$0.00	$0.00	$1,040.91
River City Classic Officials (3.1.2)	($3,400.00)	$0.00	$0.00	$0.00	($3,400.00)
River City Clasic Entry Fees (3.1.3)	$3,565.00	$0.00	$0.00	$0.00	$3,565.00
River City Classic Awards (3.1.4)	$21.70	$0.00	$0.00	$0.00	$21.70
River City Clasic T-Shirts (3.1.5)	$117.99	$0.00	$0.00	$0.00	$117.99
River City Classic Volleyball Tournament Misc. (3.1.6)	($1,345.60)	$0.00	$0.00	$0.00	($1,345.60)
Total River City Classic Volleyball Tournament	$0.00	$0.00	$0.00	$0.00	$0.00

Fund Summary
Dayton High School
6/1/2021 to 6/30/2021

Account Name	Balance 6/1/2021	Received	Disbursed	Transferred	Balance 6/30/2021
Middle School Holiday Basketball Tournament (3.2)					
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)
Total Middle School Holiday Basketball Tournament	$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)	($581.31)	$0.00	$0.00	$0.00	($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)
Total Girls All A Classic Volleyball Tournament	$0.00	$0.00	$0.00	$0.00	$0.00
District Basketball Tournament (3.4)					
District Basketball Misc. (3.4.1)	($6,093.21)	$0.00	$0.00	$0.00	($6,093.21)
District Basketball Gate (3.4.2)	$9,911.00	$0.00	$0.00	$0.00	$9,911.00
District Basketball Officials (3.4.3)	($2,297.00)	$0.00	$0.00	$0.00	($2,297.00)
District Basketball Equipment (3.4.4)	($113.96)	$0.00	$0.00	$0.00	($113.96)
District Basketball Awards (3.4.5)	($656.83)	$0.00	$0.00	$0.00	($656.83)
District Basketball Workers (3.4.6)	($750.00)	$0.00	$0.00	$0.00	($750.00)
Total District Basketball Tournament	$0.00	$0.00	$0.00	$0.00	$0.00
Regional Volleyball Tournament (3.5)					
Regional Volleyball Misc. (3.5.1)	($2,501.57)	$0.00	$0.00	$0.00	($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)
Total Regional Volleyball Tournament	$0.00	$0.00	$0.00	$0.00	$0.00
Middle School Basketball Tournament (3.6)					
Middle School Basketball Tourney Misc. (3.6.1)	($854.95)	$0.00	$0.00	$0.00	($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

Fund Summary
Dayton High School
6/1/2021 to 6/30/2021

Account Name	Balance 6/1/2021	Received	Disbursed	Transferred	Balance 6/30/2021
Total Middle School Basketball Tournament	$0.00	$0.00	$0.00	$0.00	$0.00
District 36 Volleyball Tournament (3.7)					
District 36 Volleyball Tournament Misc. (3.7.1)	$223.28	$0.00	$0.00	$0.00	$223.28
District 36 Volleyball Tournament Gate (3.7.2)	$1,817.00	$0.00	$0.00	$0.00	$1,817.00
District 36 Volleyball Tournament Officials (3.7.3)	($605.00)	$0.00	$0.00	$0.00	($605.00)
District 36 Volleyball Tournament Awards (3.7.4)	($586.28)	$0.00	$0.00	$0.00	($586.28)
District 36 Volleyball Tournament Workers (3.7.5)	($849.00)	$0.00	$0.00	$0.00	($849.00)
Total District 36 Volleyball Tournament	$0.00	$0.00	$0.00	$0.00	$0.00
2021 36th District Basketball Tournament (3.8)					
36th District BB Tournament Misc (3.8.1)	($1,295.68)	$0.00	$0.00	$0.00	($1,295.68)
36th District BB Tournament Gate (3.8.2)	$4,243.00	$0.00	$0.00	$0.00	$4,243.00
36th District BB Tournament Officials (3.8.3)	($1,785.00)	$0.00	$0.00	$0.00	($1,785.00)
36th District BB Tournament Awards (3.8.4)	($137.32)	$0.00	$0.00	$0.00	($137.32)
36th District BB Tournament Workers (3.8.5)	($1,025.00)	$0.00	$0.00	$0.00	($1,025.00)
Total 2021 36th District Basketball Tournament	$0.00	$0.00	$0.00	$0.00	$0.00
NKAC Basketball Conference Tournament (3.9)					
NKAC Basketball Conference Tournament (3.9.1)	$0.00	$0.00	($65.00)	($65.00)	$0.00
Total NKAC Basketball Conference Tournament	$0.00	$0.00	($65.00)	($65.00)	$0.00
Athletic Fund Raisers (4)					
FR-Football (4.01)					
FR-Football Miscellaneous (4.01.01)	($7,205.98)	$0.00	$0.00	$0.00	($7,205.98)
FR-Football T-Shirt Sale (4.01.02)	($1,441.66)	$0.00	$0.00	$0.00	($1,441.66)
FR-Football Golf Outing (4.01.03)	$3,881.89	$13,650.00	$0.00	$600.00	$18,131.89
FR-Football Lift-a-thon (4.01.04)	$4,512.50	$0.00	$0.00	$0.00	$4,512.50
FR-Football Uniforms (4.01.05)	($5,689.04)	$0.00	$0.00	$0.00	($5,689.04)
FR-Football Jersey Sale (4.01.06)	$220.00	$0.00	$0.00	$0.00	$220.00
FR-Football Discount Cards (4.01.07)	$7,748.00	$0.00	$0.00	$0.00	$7,748.00
FR-Football Game Day Shirts (4.01.08)	$2.50	$0.00	$0.00	$0.00	$2.50
FR-Football Silent Auction (4.01.09)	$300.00	$0.00	$0.00	$0.00	$300.00
FR-Football Face Masks (4.01.10)	$800.00	$0.00	$0.00	$0.00	$800.00
FR-Football M.S. BB Tournament (4.01.11)	$410.00	$0.00	$0.00	$0.00	$410.00
Total FR-Football	$3,538.21	$13,650.00	$0.00	$600.00	$17,788.21
FR-Volleyball (4.02)					
FR-Volleyball Miscellaneous (4.02.1)	($6,682.79)	$0.00	$725.58	$0.00	($7,408.37)
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)	$7,313.17	$0.00	$0.00	$0.00	$7,313.17

Fund Summary
Dayton High School
6/1/2021 to 6/30/2021

Account Name	Balance 6/1/2021	Received	Disbursed	Transferred	Balance 6/30/2021
FR-Volleyball Spirit Wear (4.02.4)	($1,174.50)	$0.00	$0.00	$0.00	($1,174.50)
FR-Volleyball Volley for the Cure (4.02.5)	$0.00	$0.00	$0.00	$0.00	$0.00
FR-Voleyball Snowcones (4.02.6)	$224.00	$0.00	$0.00	$0.00	$224.00
FR-Volleyball Discount Peel Stickers (4.02.7)	$1,030.00	$0.00	$0.00	$0.00	$1,030.00
FR-Volleyball Ludlow Tournament Shirts (4.02.8)	($210.00)	$0.00	$0.00	$0.00	($210.00)
FR-Volleyball Shoes (4.02.9)	$320.00	$0.00	$0.00	$0.00	$320.00
Total FR-Volleyball	$2,246.88	$0.00	$725.58	$0.00	$1,521.30
FR-Soccer (4.03)					
FR-Soccer Miscellaneous (4.03.1)	($924.76)	$0.00	$0.00	$0.00	($924.76)
FR-Soccer T-Shirt Sale (4.03.2)	$664.50	$0.00	$0.00	$0.00	$664.50
FR-Soccer Backpacks (4.03.3)	$275.00	$0.00	$0.00	$0.00	$275.00
Total FR-Soccer	$14.74	$0.00	$0.00	$0.00	$14.74
FR-Cross Country (4.04)					
FR-Cross Country Miscellaneous (4.04.1)	$1,442.59	$0.00	$0.00	$0.00	$1,442.59
Total FR-Cross Country	$1,442.59	$0.00	$0.00	$0.00	$1,442.59
FR-Boys Golf (4.05)					
FR-Boys Golf Miscellaneous (4.05.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Total FR-Boys Golf	$0.00	$0.00	$0.00	$0.00	$0.00
FR-Girls Golf (4.06)					
FR-Girls Golf Miscellaneous (4.06.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Total FR-Girls Golf	$0.00	$0.00	$0.00	$0.00	$0.00
FR-Bowling (4.07)					
FR-Bowling Miscellaneous (4.07.1)	($1,002.66)	$0.00	$0.00	$0.00	($1,002.66)
FR-Bowling Spiritwear (4.07.2)	$406.00	$0.00	$0.00	$0.00	$406.00
FR-Bowling Bowl-a-Thon (4.07.3)	$80.00	$0.00	$0.00	$0.00	$80.00
FR-Bowling Buddy Cards (4.07.4)	$0.00	$0.00	$0.00	$0.00	$0.00
FR-Bowling Tournament (4.07.5)	$1,111.57	$0.00	$0.00	$0.00	$1,111.57
Total FR-Bowling	$594.91	$0.00	$0.00	$0.00	$594.91
FR-Cheerleading (4.08)					
FR-Cheerleading Miscellaneous (4.08.01)	($11,033.02)	$2,077.00	$1,384.65	($300.00)	($10,640.67)
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)	$2,813.10	$0.00	$0.00	$0.00	$2,813.10
FR-Cheerleading T-Shirt Sale (4.08.04)	$60.00	$0.00	$0.00	$0.00	$60.00
FR-Cheerleading Bake Sale (4.08.05)	$185.50	$0.00	$0.00	$0.00	$185.50

Fund Summary
Dayton High School
6/1/2021 to 6/30/2021

Account Name	Balance 6/1/2021	Received	Disbursed	Transferred	Balance 6/30/2021
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)	($1,677.25)	$0.00	$0.00	$0.00	($1,677.25)
FR-Cheerleading Scentsy (4.08.11)	$720.00	$1,040.00	$0.00	$0.00	$1,760.00
FR-Cheerleading Spirit Links (4.08.12)	$234.55	$0.00	$0.00	$0.00	$234.55
FR-Cheerleading Buddy Cards (4.08.13)	$0.00	$0.00	$0.00	$0.00	$0.00
Total FR-Cheerleading	$113.07	$3,117.00	$1,384.65	($300.00)	$1,545.42
FR-Middle School Cheerleading (4.09)					
FR-Middle School Cheerleading Miscellaneous (4.09.01)	($2,440.37)	$0.00	$0.00	$0.00	($2,440.37)
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)	($250.87)	$0.00	$0.00	$0.00	($250.87)
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)	$456.50	$0.00	$0.00	$0.00	$456.50
FR-MS Cheerleading Scentsy (4.09.11)	$265.00	$0.00	$0.00	$0.00	$265.00
Total FR-Middle School Cheerleading	$199.54	$0.00	$0.00	$0.00	$199.54
FR-Boys Basketball (4.10)					
FR-Boys Basketball Miscellaneous (4.10.1)	$3,061.78	$0.00	$0.00	$0.00	$3,061.78
FR-Boys Basketball Golf Outing (4.10.2)	$9,212.00	$0.00	$0.00	($277.15)	$8,934.85
FR-Boys Basketball Spirit Wear Sale (4.10.3)	($4,699.64)	$0.00	$0.00	$0.00	($4,699.64)
FR-Boys Basketball Shoot-a-Thon (4.10.4)	$848.50	$0.00	$0.00	$0.00	$848.50
FR-Boys Basketball Travel Gear (4.10.5)	($8,145.49)	$0.00	$0.00	$0.00	($8,145.49)
Total FR-Boys Basketball	$277.15	$0.00	$0.00	($277.15)	$0.00
FR-Middle School Boys Basketball (4.11)					
FR-MS Boys Basketball Miscellaneous (4.11.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Total FR-Middle School Boys Basketball	$0.00	$0.00	$0.00	$0.00	$0.00
FR-Girls Basketball (4.12)					
FR-Girls Basketball Miscellaneous (4.12.01)	($10,741.96)	$0.00	($565.87)	$0.00	($10,176.09)
FR-Girls Basketball Golf Outing (4.12.02)	$9,347.14	$0.00	$0.00	$0.00	$9,347.14
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

Fund Summary
Dayton High School
6/1/2021 to 6/30/2021

Account Name	Balance 6/1/2021	Received	Disbursed	Transferred	Balance 6/30/2021
FR-Girls Basketball Trash for Cash (4.12.06)	$2,900.00	$0.00	$0.00	$0.00	$2,900.00
FR-Girls Basketball Donut Sale (4.12.07)	$94.00	$0.00	$0.00	$0.00	$94.00
FR-Girls Basketball Camp Fees (4.12.08)	($200.00)	$0.00	$0.00	$0.00	($200.00)
FR-Girls Basketball Shoes (4.12.09)	$6.00	$0.00	$0.00	$0.00	$6.00
FR-Girls Basketball Take a Guess (4.12.10)	$187.00	$0.00	$0.00	$0.00	$187.00
FR-Girls Basketball Cooking Class (4.12.11)	$75.01	$0.00	$0.00	$0.00	$75.01
Total FR-Girls Basketball	$1,936.91	$0.00	($565.87)	$0.00	$2,502.78
FR-Middle School Girls Basketball (4.13)					
FR-MS Girls Basketball Miscellaneous (4.13.1)	$0.92	$0.00	$0.00	$0.00	$0.92
Total FR-Middle School Girls Basketball	$0.92	$0.00	$0.00	$0.00	$0.92
FR-Baseball (4.14)					
FR-Baseball Miscellaneous (4.14.1)	$1,841.37	$0.00	$210.00	$0.00	$1,631.37
FR-Baseball Brax Fundraiser (4.14.2)	$213.00	$0.00	$0.00	$0.00	$213.00
FR-Baseball Decal Fundraiser (4.14.3)	$160.44	$0.00	$0.00	$0.00	$160.44
FR-Baseball T-Shirt Sale (4.14.4)	$1,047.88	$0.00	$0.00	$0.00	$1,047.88
FR-Baseball Hats (4.14.5)	($2,692.25)	$0.00	$0.00	$0.00	($2,692.25)
Total FR-Baseball	$570.44	$0.00	$210.00	$0.00	$360.44
FR-Softball (4.15)					
FR-Softball Miscellaneous (4.15.1)	($196.13)	$0.00	$0.00	$0.00	($196.13)
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)	$3,900.00	$0.00	$0.00	$0.00	$3,900.00
Total FR-Softball	$2,923.70	$0.00	$0.00	$0.00	$2,923.70
FR-Track (4.16)					
FR-Track Miscellaneous (4.16.1)	$1,542.18	$12.17	$740.70	$0.00	$813.65
FR-Track Avon Fundraiser (4.16.2)	$201.00	$0.00	$0.00	$0.00	$201.00
FR-Track Spiritweat (4.16.3)	($129.30)	$0.00	$0.00	$0.00	($129.30)
FR-Track T-Shirts (4.16.4)	$292.00	$0.00	$0.00	$0.00	$292.00
FR-Track Yard Signs (4.16.5)	$90.00	$0.00	$0.00	$0.00	$90.00
FR-Track Peanuts (4.16.6)	$49.00	$0.00	$0.00	$0.00	$49.00
FR-Track Warm-Ups (4.16.7)	($579.48)	$0.00	$0.00	$0.00	($579.48)
Total FR-Track	$1,465.40	$12.17	$740.70	$0.00	$736.87
FR-Dance (4.17)					
FR-Dance Miscellaneous (4.17.1)	$0.00	$0.00	$0.00	$0.00	$0.00

Fund Summary
Dayton High School
6/1/2021 to 6/30/2021

Account Name	Balance 6/1/2021	Received	Disbursed	Transferred	Balance 6/30/2021
Total FR-Dance	$0.00	$0.00	$0.00	$0.00	$0.00
FR-Girls Tennis (4.18)					
FR-Girls Tennis Miscellaneous (4.18.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Total FR-Girls Tennis	$0.00	$0.00	$0.00	$0.00	$0.00
FR-E-Sports (4.19)					
FR-E-Sports Miscellaneous (4.19.1)	$100.00	$0.00	$0.00	$0.00	$100.00
Total FR-E-Sports	$100.00	$0.00	$0.00	$0.00	$100.00
FR-Pep Squad (4.20)					
FR-Pep Squad Misc. (4.20.1)	($263.14)	$0.00	$0.00	$0.00	($263.14)
FR-Pep Squad Silent Auction (4.20.2)	$314.00	$0.00	$0.00	$0.00	$314.00
Total FR-Pep Squad	$50.86	$0.00	$0.00	$0.00	$50.86
FR-Gen Athletics (4.21)					
FR-Gen Athletics 2020 in 2020 Facebook Fundraiser (4.21.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Total FR-Gen Athletics	$0.00	$0.00	$0.00	$0.00	$0.00
Booster Club (5)					
Booster Club (5.1)					
Booster Club Miscellaneous (5.1.01)	($36,583.83)	$0.00	$0.00	($600.00)	($37,183.83)
Booster Club Football Concession (5.1.02)	$21,424.85	$0.00	$0.00	$0.00	$21,424.85
Booster Club Banners (5.1.03)	($4,353.00)	$0.00	$0.00	$0.00	($4,353.00)
Booster Club Homecoming (5.1.04)	$2,509.18	$0.00	$0.00	$0.00	$2,509.18
Booster Club Basketball Concession (5.1.05)	$42,047.60	$0.00	$0.00	$0.00	$42,047.60
Booster Club Membership (5.1.06)	$2,535.00	$0.00	$0.00	$0.00	$2,535.00
Boosters Volleyball District Concesison (5.1.07)	($217.89)	$0.00	$0.00	$0.00	($217.89)
Booster Spirit Table (5.1.08)	$805.83	$0.00	$0.00	$0.00	$805.83
Booster Restaurant Cards (5.1.09)	($2,787.29)	$0.00	$0.00	$0.00	($2,787.29)
Booster Jacket Fund (5.1.10)	($16,913.00)	$0.00	$620.00	$0.00	($17,533.00)
Booster Locker Room Renovation (5.1.11)	($2,400.00)	$0.00	$0.00	$0.00	($2,400.00)
Booster Band (5.1.12)	$0.00	$0.00	$0.00	$0.00	$0.00
Booster Military Alumni Wall of Service (5.1.13)	$0.00	$0.00	$0.00	$0.00	$0.00
Booster Quarter Auction (5.1.14)	$1,276.25	$0.00	$0.00	$0.00	$1,276.25
Total Booster Club	$7,343.70	$0.00	$620.00	($600.00)	$6,123.70
Band Boosters (6)					
Band Boosters Miscellaneous (6.01)	($422.81)	$500.00	$0.00	$0.00	$77.19
Band Boosters Trailer Account (6.02)	$0.00	$0.00	$0.00	$0.00	$0.00

Fund Summary
Dayton High School
6/1/2021 to 6/30/2021

Account Name	Balance 6/1/2021	Received	Disbursed	Transferred	Balance 6/30/2021
Band Booster Peel to Save Cards (6.03)	$0.00	$0.00	$0.00	$0.00	$0.00
Band Booster Craft Show (6.04)	$0.00	$0.00	$0.00	$0.00	$0.00
Band Booster Hair Cuts (6.05)	$0.00	$0.00	$0.00	$0.00	$0.00
Band Booster Car Wash (6.06)	$0.00	$0.00	$0.00	$0.00	$0.00
Band Booster Cozzzy Comforts (6.07)	$0.00	$0.00	$0.00	$0.00	$0.00
Band Boosters Band Shirts (6.08)	$38.50	$0.00	$0.00	$0.00	$38.50
Band Booster Shout Outs (6.09)	$147.00	$0.00	$0.00	$0.00	$147.00
Band Booster Butterbraid Sale (6.10)	$1,693.70	$0.00	$0.00	$0.00	$1,693.70
Total Band Boosters	$1,456.39	$500.00	$0.00	$0.00	$1,956.39
Band (7)					
Band Miscellaneous (7.1)	$0.00	$0.00	$0.00	$0.00	$0.00
Total Band	$0.00	$0.00	$0.00	$0.00	$0.00
2021 36th District Basketball Tournament (8)	$0.00	$0.00	$0.00	$0.00	$0.00
OVERALL TOTAL	**$113,719.70**	**$18,787.40**	**$8,111.42**	**$0.00**	**$124,395.68**

Fund Summary
Dayton High School
6/1/2021 to 6/30/2021

Account Name	Balance 6/1/2021	Received	Disbursed	Transferred	Balance 6/30/2021
General (1)	$89,312.88	$577.73	$5,245.36	$500.00	$85,145.25
Sports (2)	$131.41	$930.50	($184.00)	$142.15	$1,388.06
Athletic Tournaments (3)	$0.00	$0.00	($65.00)	($65.00)	$0.00
Athletic Fund Raisers (4)	$15,475.32	$16,779.17	$2,495.06	$22.85	$29,782.28
Booster Club (5)	$7,343.70	$0.00	$620.00	($600.00)	$6,123.70
Band Boosters (6)	$1,456.39	$500.00	$0.00	$0.00	$1,956.39
Band (7)	$0.00	$0.00	$0.00	$0.00	$0.00
2021 36th District Basketball Tournament (8)	$0.00	$0.00	$0.00	$0.00	$0.00
OVERALL TOTAL	**$113,719.70**	**$18,787.40**	**$8,111.42**	**$0.00**	**$124,395.68**