

[Main Menu](#) » [Select Report](#) » [Report Certificate Report](#)

1 of 1 Find | Next

Form Prescribed by State Board of Accounts

Form SA5-4

2015-2016
Spencer-Owen Community Schools - Owen Valley High
Owen County, Indiana

The bank in which all monies of this account are deposited is:

Name of Bank: Owen County State Bank

Location of Bank: 201 W Morgan St., Spencer In. 47460

Date school officially closed: 06/30/2016

BOND OF SCHOOL TREASURER

Name of Surety: The Cincinnati Insurance Company

Amount of Bond: \$100,000.00

Date of Expiration: 09/29/2016

CERTIFICATE OF SCHOOL TREASURER/PRINCIPAL

I, Karen Fisher, Treasurer, Rhonda Schafer, Principal, of the Owen Valley High School School Extra-Curricular Account, hereby certify that the foregoing report of the said account is true and correct to the best of my knowledge and belief. I further certify that copies of this report have been filed with the officers designated by law to receive copies of said report.

Karen Fisher
Treasurer
Rhonda Schafer
Principal

COPIES TO BE FILED AS FOLLOWS:

Township School:

- 1 copy to Township Trustee
- 1 copy to County Superintendent

School Corporation:

- 1 copy to Board of School Trustees or Board of School Commissioners
- 1 copy to Superintendent of Schools

Main Menu » Select Report » Schedule of Balances Receipts and Expenditures of School Extra-Curricular Account Report

1 of 1 Find | Next

Form Prescribed by State Board of Accounts

Form SA5-1

2015-2016 Financial Report
 School Extra-Curricular Account
Spencer-Owen Community Schools - Owen Valley High
 Owen County, Indiana
 Schedule of Balances
 Receipts and Expenditures of School Extra-Curricular Account

NAME OF FUND ↕	BALANCE BEGINNING OF PERIOD ↕	RECEIPTS DURING PERIOD ↕	EXPENDITURES ↕	BALANCE END OF PERIOD ↕
Academic Club	\$133.86	\$570.00	\$147.00	\$556.86
Art	\$194.71	\$0.00	\$77.90	\$116.81
Athletics	\$16,721.82	\$145,821.82	\$147,895.30	\$14,648.34
Band	\$67.38	\$1,570.62	\$1,526.86	\$111.14
Baseball	\$4,491.07	\$7,998.10	\$7,012.55	\$5,476.62
BETA	\$40.67	\$610.00	\$396.51	\$254.16
Book Rental	\$81,854.77	\$101,792.04	\$93,189.13	\$90,457.68
Boys Basketball	\$347.79	\$8,288.00	\$8,581.14	\$54.65
Boys Golf	\$100.00	\$240.00	\$105.00	\$235.00
Boys Soccer	\$511.87	\$1,274.33	\$1,096.82	\$689.38
Boys Tennis	\$741.00	\$250.00	\$29.79	\$961.21
Cheerleading	\$1,823.65	\$15,046.33	\$12,396.99	\$4,472.99
Chorus	\$1,544.57	\$19,878.55	\$20,503.77	\$919.35
Class 2015	\$36.47	\$0.00	\$36.47	\$0.00
Class 2016	\$1,094.94	\$8,721.02	\$8,677.43	\$1,138.53
Class 2017	\$1,407.20	\$18,529.44	\$19,542.63	\$394.01
Class 2018	\$1,839.65	\$1,290.73	\$984.20	\$2,146.18
Class 2019	\$0.00	\$1,613.81	\$1,412.21	\$201.60
Cross Country	\$818.45	\$4,402.50	\$3,591.11	\$1,629.84
Exceptional	\$5.24	\$0.00	\$0.00	\$5.24
FFA	\$1,983.09	\$43,325.74	\$40,635.24	\$4,673.59
FHA	\$602.53	\$12,521.48	\$10,218.94	\$2,905.07
Football	\$1,540.06	\$4,101.00	\$4,915.09	\$725.97
French Club	\$30.37	\$0.00	\$0.00	\$30.37
Girls Basketball	\$521.33	\$2,667.50	\$2,747.01	\$441.82
Girls Golf	\$205.00	\$0.00	\$159.61	\$45.39
Girls Soccer	\$394.03	\$1,316.45	\$899.22	\$811.26
Girls Tennis	\$720.05	\$483.50	\$696.00	\$507.55

Gymnastics	\$0.00	\$1,982.00	\$1,905.91	\$76.09
HELPS	\$290.17	\$0.00	\$87.58	\$202.59
History	\$73.23	\$0.00	\$0.00	\$73.23
Homeland Security	\$30.53	\$264.00	\$263.64	\$30.89
ICE	\$4.44	\$0.00	\$0.00	\$4.44
Insight	\$90.79	\$0.00	\$0.00	\$90.79
Instrument Rental	\$1,360.00	\$1,040.00	\$2,400.00	\$0.00
Investment	\$15.64	\$18.48	\$21.19	\$12.93
JAG	\$25.00	\$708.90	\$716.38	\$17.52
JROTC	\$2,408.12	\$16,273.18	\$14,114.59	\$4,566.71
Library	\$784.51	\$678.94	\$319.10	\$1,144.35
Life Sciences	\$249.92	\$0.00	\$0.00	\$249.92
Mission Ignition	\$837.77	\$88.53	\$525.67	\$400.63
National Honor Society	\$45.62	\$870.00	\$779.57	\$136.05
OVHS Musical	\$2,391.32	\$7,577.00	\$5,098.41	\$4,869.91
OVYB	\$235.32	\$872.88	\$479.46	\$628.74
PAVAC	\$206.49	\$244.05	\$140.02	\$310.52
Project Ignition	\$12.94	\$986.31	\$527.96	\$471.29
S.A.D.D.	\$733.55	\$272.00	\$743.52	\$262.03
S.M.P.	\$709.41	\$1,319.23	\$1,226.62	\$802.02
Softball	\$4,187.95	\$6,983.70	\$7,585.56	\$3,586.09
Spanish Club	\$76.71	\$0.00	\$0.00	\$76.71
STEM	\$8,067.81	\$12,357.30	\$16,440.91	\$3,984.20
Student Activities	\$2,130.86	\$3,501.84	\$4,082.18	\$1,550.52
Student Council	\$499.92	\$3,327.49	\$3,394.37	\$433.04
Swim Team	\$710.64	\$1,011.50	\$1,132.71	\$589.43
T.L. Coke and Lance	\$388.43	\$1,200.56	\$1,009.73	\$579.26
Track	\$234.72	\$2,502.50	\$2,490.50	\$246.72
Volleyball	\$2,427.08	\$16,010.76	\$15,500.15	\$2,937.69
Wrestling	\$287.00	\$815.00	\$742.50	\$359.50
Yearbook	\$10,769.03	\$8,367.55	\$7,366.96	\$11,769.62
TOTAL ALL FUNDS	\$160,056.49	\$491,586.66	\$476,569.11	\$175,074.04

Main Menu » Select Report » Detail of Receipts and Expenditures by Fund Report

1 of 1 Find | Next

Form Prescribed by State Board of Accounts

SA5-3

2015-2016 Financial Report
 DETAIL OF RECEIPTS AND EXPENDITURES BY FUNDS
 Spencer-Owen Community Schools - Owen Valley High
 Owen County, Indiana

FUND NAME ↕	RECEIPTS		
	SOURCE OF RECEIPTS ↕	NATURE OF RECEIPTS ↕	AMOUNT ↕
Academic Club	Hartman	Donation	\$570.00
	Total - Academic Club		\$570.00
Athletics	Adam Meyer	Official Boys Jv BB vs Sullivan	\$60.00
	Archer	Advertising	\$2,799.99
	Archer	Advertsinnng	\$1,000.00
	Archer	Ankle Brace	\$84.00
	Archer	Athletic Advertising	\$302.50
	Archer	Athletic Pass	\$990.00
	Archer	Athletic Passes	\$145.00
	Archer	Banner	\$80.00
	Archer	Banners	\$1,110.00
	Archer	Chevrons	\$3.00
	Archer	Concession	\$3,286.08
	Archer	Concessions	\$8,494.99
	Archer	Donation	\$4,129.00
	Archer	Entry	\$225.00
	Archer	FB Sectional	\$6,213.58
	Archer	Gate	\$70,484.24
	Archer	Girls Basketball Sectional	\$420.53
	Archer	Gymnastics State	\$276.00
	Archer	Homecoming Dance	\$2,270.00
	Archer	Pass	\$200.00
	Archer	Passes	\$838.00
	Archer	Physicals	\$620.00
	Archer	Sectional Profit	\$919.07
	Archer	Senior Banner	\$20.00
	Archer	Senior Banners	\$400.00
	Archer	Senior Citizen Pass	\$40.00

Archer	Senior Citizen Passes	\$40.00
Archer	Shirts	\$30.00
Archer	Sign Sponsor	\$4,500.00
Archer	Student Pass	\$257.00
Archer	Tennis Gear	\$373.00
Archer	Ticket Bundle	\$180.00
Archer	Ticket Bundles	\$120.00
Archer	T-Shirts	\$132.00
Athletics	Concessions	\$1,099.20
Band Boosters	Awards	\$582.50
Beeman	Passes	\$40.00
Beeman	Ticket Bundle	\$60.00
Bloomington South High School	Previous School Year Check Voided - Voided Voucher No: 11048	\$50.00
BOYETTE, BILL	Official Baseball vs Brown County	\$65.00
Brad Nobles	Official Baseball vs Cascade	\$65.00
Brent Mier	Official JV and V Softball vs N. Daviess	\$110.00
BRETT WILLIAMSON	Official Baseball vs Greencastle	\$110.00
CARPENTER, BILL	Previous School Year Check Voided - Voided Voucher No: 11419	\$75.00
Charles Lawrence	Softball Crossover	\$65.00
Chris Bruce	Previous School Year Check Voided - Voided Voucher No: 11417	\$55.00
Chris Patterson	Official Baseball Tourney	\$120.00
Chuck Lindner	Official Baseball Tourney	\$120.00
Chuck Lindner	Official Baseball vs Cloverdale	\$110.00
Community Member	Pass	\$100.00
Custom Tickets	Previous School Year Check Voided - Voided Voucher No: 13133	\$195.00
Dan McGrath	Official Baseball vs Cloverdale	\$110.00
David	Ticket Bundle	\$50.00
David Redman	Official Boys JV BB vs Sullivan	\$60.00
DENNIS INMAN	Official Softball vs Bloomington North	\$110.00
Doc Claussen	Official Baseball vs Cascade	\$65.00
Elliott	Student Pass	\$20.00
Fisher	Athletic Pass	\$80.00
Fisher	Athletic Passes	\$100.00
Fisher	Start Up Change	\$2,500.00
Fisher	Student Pass	\$20.00
George Knezevich	Official Girls BB vs Greencastle	\$70.00
Gold Medal Products	Concessions	\$628.17
Greene	Donation	\$84.00

HAMMONDS FLOOR COVERING	Flowers - Schafer	\$88.00
Heath Padgett	Official JV Baseball vs North Daviess	\$55.00
Herrington	Ticket Bundle	\$120.00
J D Cowden	Previous School Year Check Voided - Voided Voucher No: 11418	\$55.00
James Beasley	Official Softball vs Brown Co	\$65.00
James Chadwick	Official Boys BB vs Sullivan	\$70.00
Jarid Larson	Official Softball vs Brown Co	\$65.00
Jason Turner	Official Boys BB vs Sullivan	\$70.00
Jasper HS	FB Sectional	\$616.20
JAY SLATER	Official Baseball Crossover	\$65.00
JAY SLATER	Official Baseball vs Northview	\$65.00
John Gillaspie	Official Softball vs Bloomington North	\$110.00
Johnson	Ticket Bundle	\$60.00
Kevin Brown	Official JV and V Softball vs N. Daviess	\$110.00
Kirkwood Photo Lab	Previous School Year Check Voided - Voided Voucher No: 13148	\$99.50
Lance Walsh	Official JV and Varsity Baseball vs Edgewood	\$110.00
Larry Crynes	Official Baseball vs Brown County	\$65.00
LRG Prep	Fundraiser	\$136.18
Marcus Wood	Official JV and Varsity Baseball vs Edgewood	\$110.00
Mark Boswell	Official JV Baseball vs Edgewood	\$55.00
Mark Talpas	Softball Crossover	\$65.00
Max Cassida	Official Boys JV BB vs Sullivan	\$60.00
Max Cassida	Official JV FB vs North Putnam	\$55.00
Nick Sears	Official Softball vs Cloverdale	\$110.00
OCSB	Advertising	\$6,500.00
Ohioplye	Logo Sales	\$33.08
OVHS	Concessions	\$463.43
OVHS	Polos	\$193.29
OVMS	Fundraiser	\$300.00
PADGETT, SHANE	Official Baseball Tourney	\$120.00
Patrick Faulkenberg	70.00Official Boys BB Scrimmage vs N. Daviess	\$70.00
Patrick Faulkenberg	Official Baseball Tourney	\$120.00
Patrick Faulkenberg	Official JV Baseball vs Edgewood	\$55.00
Pendleton	T-Shirts	\$728.00
Pepsi	Pepsi Product	\$285.65
Pepsi	Pepsi Products	\$124.72
Pepsi	Rebate	\$6,000.00

	Pepsi Cola	Rebate	\$770.00
	Pepsi-Cola	Concessions	\$521.90
	Potts	FB Jersey	\$300.00
	Potts	FB Jerseys	\$200.00
	Potts	Jerseys	\$800.00
	Smithville	Advertising	\$1,000.00
	SOCS	Equipment	\$564.90
	THN	1st Financial Classic	\$3,940.12
	Tom McIntyre	Official Boys Jv BB vs Sullivan	\$60.00
	Ty Briles	Official 9th Boys BB Tourney	\$100.00
	Tyler Uffelman	Official Girls Soccer vs Northview	\$60.00
	Wayne Fugate	Official Girls BB vs West Vigo	\$70.00
	Winner's Circle	Advertising	\$2,000.00
		Total - Athletics	\$145,821.82
Band	Boosters	Donation	\$21.00
	Kappa Kappa Kappa	Donation	\$50.00
	SOCS	Reimburse	\$84.62
	Thompson	Instruments	\$515.00
	Thompson	Polo	\$18.00
	Thompson	Special Projects	\$125.00
	Thompson	Supplies	\$757.00
		Total - Band	\$1,570.62
Baseball	Archer	Concession	\$334.17
	Archer	Concessions	\$2,811.79
	Archer	Donation	\$100.00
	Elliott	Donation	\$5.00
	Greene	Donation	\$1,758.16
	Greene	Fundraiser	\$1,580.00
	Greene	T-Shirts	\$1,393.00
	Softball	Concessions	\$15.98
		Total - Baseball	\$7,998.10
BETA	Dues	Beta	\$135.00
	Mosier	Dues	\$475.00
		Total - BETA	\$610.00
Book Rental	French	Book Rental	\$71.45
	Gunderman	Fee	\$28.75
	Gunderman	NSF CK Charge	\$6.00
	Seymour	Book Rental	\$98.30
	Sluss	Fees	\$182.00
	SOCS	State Reimbursement	\$29,479.04

	Stident	Lost Book	\$90.00
	Student	6613-1656	\$104.25
	Student	6613-1662	\$58.50
	Student	6613-1663	\$72.50
	Student	6613-1664	\$58.50
	Student	6613-1665	\$88.50
	Student	6613-1666	\$0.20
	Student	6613-1675	\$32.75
	Student	Book Rental	\$37,607.18
	Student	Correction	\$44.90
	Student	Fees	\$338.67
	Student	Fees	\$32,996.20
	Student	Interest	\$19.35
	Student	Lost Book	\$263.00
	Wesley	Book Rental	\$152.00
	Total - Book Rental		\$101,792.04
Boys Basketball	Archer	Donation	\$50.00
	Smith	Boys BB Shoes	\$190.00
	Smith	Donation	\$35.00
	Smith	Fundraiser	\$5,711.00
	Smith	Shoes	\$1,055.00
	Smith	Warm Ups	\$1,212.00
	Temples	Donation	\$35.00
	Total - Boys Basketball		\$8,288.00
Boys Golf	Archer	Apparel	\$240.00
	Total - Boys Golf		\$240.00
Boys Soccer	Archer	Concession	\$90.75
	Archer	Concessions	\$153.58
	Archer	Fundraiser	\$970.00
	Archer	Socks	\$60.00
	Total - Boys Soccer		\$1,274.33
Boys Tennis	Volleyball	Fundraiser	\$250.00
	Total - Boys Tennis		\$250.00
Cheerleading	Archer	Transfer	\$200.00
	Bault	Cheer Fee	\$1,771.30
	Bault	Cheerleading	\$60.00
	Bault	Cheerleading Fee	\$1,649.06
	Bault	Donation	\$160.20
	Bault	Fees	\$1,201.00
	Bault	Fundraiser	\$4,539.94

	Bault	Fundraiser/Fees	\$2,907.21
	Bault	Misc	\$1,006.00
	Bault	T-Shirts	\$388.00
	K Bault	Cheer Dues	\$425.00
	Meagerlein	Cheerleading	\$300.00
	Omni Cheer	Duffle Bags	\$438.62
	Total - Cheerleading		\$15,046.33
Chorus	April Swaim	Previous School Year Check Voided - Voided Voucher No: 11472	\$7.00
	Austin Reinert	Previous School Year Check Voided - Voided Voucher No: 11468	\$7.00
	Kappa Kappa Kappa	Donation	\$50.00
	OVHS	Reimbursement	\$46.05
	Petry	Costume	\$61.00
	Petry	Costumes	\$9,818.50
	Petry	Cosutmes	\$354.00
	Petry	Fundraiser	\$9,240.00
	Petry	ISSMA	\$295.00
	Total - Chorus		\$19,878.55
Class 2016	English	Field Trip	\$511.00
	English	Fundraiser	\$2,302.63
	English	Senior Trip	\$200.00
	English	T-Shirts	\$530.00
	Harris	Donation	\$73.09
	Harris	Fundraiser	\$85.80
	Seeger	Donation	\$101.02
	Seeger	Field Trip	\$2,590.00
	Seeger	Fundraiser	\$1,634.97
	Seeger	Refund	\$2.51
	Seeger	T-Shirt	\$20.00
	Seeger	T-Shirts	\$340.00
	Staff	Donation	\$40.00
	Staff	Donations	\$290.00
	Total - Class 2016		\$8,721.02
Class 2017	Edna Slabaugh	Cinnamon Rolls	\$180.00
	Hartman	Fundraiser	\$7,296.00
	Klinger	Fundraiser	\$130.00
	Mauder	Donation	\$16.00
	Oriental Trading	Refund	\$17.94
	OVHS FFA	Fundraiser	\$250.00
	Paper Mart	Handle Bag	\$101.89

	Title	NSF CK	\$303.00
	Woodruff	Donations	\$120.00
	Woodruff	Fundraiser	\$3,586.80
	Woodruff	Prom	\$1,155.00
	Woodruff	Prom Tickets	\$1,750.00
	Woodruff	Refund	\$2.81
	Woodruff	Start Up Money	\$75.00
	Woodruff	Tickets	\$3,545.00
	Total - Class 2017		\$18,529.44
Class 2018	Klinger	Donation	\$16.73
	Klinger	Fundraiser	\$1,274.00
	Total - Class 2018		\$1,290.73
Class 2019	French	Fundraiser	\$728.00
	Nichols	Fundraiser	\$885.81
	Total - Class 2019		\$1,613.81
Cross Country	OCSB	5K	\$50.00
	Strunk	Color Run	\$470.00
	Strunk	Fundraiser	\$2,732.50
	Strunk	Shirts	\$50.00
	Strunk	T-Shirts	\$1,100.00
	Total - Cross Country		\$4,402.50
FFA	Edwards Farm Supply	Peanuts	\$9.75
	FCCLA	Reimbursement	\$70.16
	Pizza Hut	Refund	\$10.50
	Sherfield	Refund	\$24.00
	Visa	Credit State Rooms Convention	\$58.80
	Wallace	Apparel	\$840.00
	Wallace	Cords	\$10.50
	Wallace	Donation	\$2,209.00
	Wallace	Donations	\$94.75
	Wallace	Dues	\$875.00
	Wallace	Field Trip	\$1,890.50
	Wallace	Fundraiser	\$33,277.28
	Wallace	Jacket	\$55.00
	Wallace	LDW Conference	\$50.00
	Wallace	Membership	\$520.00
	Wallace	Membersip	\$660.00
	Wallace	National Convention	\$272.00
	Wallace	Plat Books	\$270.00
	Wallace	Polo Shirts	\$220.00

	Wallace	Registration	\$497.00
	Wallace	Senior Cord	\$11.00
	Wallace	Senior Cords	\$45.50
	Wallace	Silent Auction	\$683.00
	Wallace	Start Up	\$200.00
	Wallace	T-Shirts	\$262.00
	Wallace/Schafer	Dues	\$40.00
	Wallace/Schafer	T-Shirts	\$170.00
		Total - FFA	\$43,325.74
FHA	Babbs	Donation	\$200.00
	Davis	T-Shirts	\$155.00
	FCCLA	Refund	\$15.00
	Hart	Convention	\$1,773.00
	Hart	Donation	\$637.00
	Hart	Dues	\$460.00
	Hart	Field Trip	\$2,571.50
	Hart	Fundraiser	\$4,942.00
	Hart	Holiday World	\$75.00
	Hart	Misc	\$680.00
	Hart	T-Shirts	\$795.00
	Holiday World	Refund	\$41.98
	Lewis	Field Trip	\$140.00
	OVMS	Fundraiser	\$10.00
	Staff	Donation	\$26.00
		Total - FHA	\$12,521.48
Football	Potts	FB T-Shirts	\$63.00
	Potts	Fundraiser	\$2,994.00
	Potts	Jerseys	\$800.00
	Potts	Practice Pack	\$76.00
	Potts	T-Shirts	\$168.00
		Total - Football	\$4,101.00
Girls Basketball	Archer	Donation	\$50.00
	Archer	Fundraiser	\$480.00
	Eastern Greene H.S. Athletic Dept.	Previous School Year Check Voided - Voided Voucher No: 10951	\$50.00
	York	Basketball Shoes	\$80.00
	York	Donation	\$130.00
	York	Fundraiser	\$677.50
	York	Girls BB Shoes	\$200.00
	York	Shoes	\$1,000.00
		Total - Girls Basketball	\$2,667.50

Girls Soccer	Archer	Concession	\$118.25
	Archer	Concessions	\$193.20
	Archer	Donation	\$35.00
	Archer	Fundraiser	\$970.00
	Total - Girls Soccer		\$1,316.45
Girls Tennis	Archer	Shirt	\$12.00
	Archer	Shirts	\$68.00
	Archer	Tennis	\$175.00
	Archer	T-Shirts	\$228.50
	Total - Girls Tennis		\$483.50
Gymnastics	Archer	Apparel	\$1,001.00
	Archer	T-Shirts	\$113.00
	Archer	Warm Ups	\$868.00
	Total - Gymnastics		\$1,982.00
Homeland Security	Harris	Fundraiser	\$264.00
	Total - Homeland Security		\$264.00
Instrument Rental	Thompson	Instrument Rental	\$1,040.00
	Total - Instrument Rental		\$1,040.00
Investment	OCSB	Interest	\$8.33
	OCSB	Interest Earned	\$10.15
	Total - Investment		\$18.48
JAG	Morgan	Fundraiser	\$708.90
	Total - JAG		\$708.90
JROTC	Allen	Donation	\$1,051.85
	Allen	Field Trip	\$116.00
	Allen	Fundraiser	\$279.00
	Allen	Interest	\$500.00
	Cassida's	Haircuts	\$30.00
	Greenwell	Berets	\$100.00
	Greenwell	Donation	\$440.00
	Greenwell	Fundraiser	\$8,728.00
	Greenwell	Military Ball	\$1,142.00
	Greenwell	Misc	\$193.75
	Greenwell	ROTC	\$20.00
	Greenwell	Sweatshirts	\$840.00
	Kathy Wells	Cadet Haircuts	\$30.00
	Saunders	Fundraiser	\$60.00
	SOCS	Reimbursement	\$592.38
	SOCS/DFACS	Reimbursement	\$2,150.20
	Total - JROTC		\$16,273.18

Library	Fields	Fine	\$2.00
	Fields	Fines	\$510.65
	Fields	Supplies	\$82.26
	Parsons	Lost Book	\$28.95
	SOCS	Supplies	\$25.00
	Student	Fines	\$12.09
	Student	Lost Book	\$16.99
	Woodall	Fines	\$1.00
	Total - Library		\$678.94
Mission Ignition	Harris	Fundraiser	\$88.53
	Total - Mission Ignition		\$88.53
National Honor Society	Woodruff	Cords	\$360.00
	Woodruff	Dues	\$510.00
	Total - National Honor Society		\$870.00
OVHS Musical	Petry	Musical	\$350.00
	Petry	Musical Tickets	\$6,177.00
	Petry	Sponsors	\$1,050.00
	Total - OVHS Musical		\$7,577.00
OVYB	Cross Country	Fundraiser	\$410.88
	Davis	Fundraiser	\$13.00
	Davis	Shirts	\$132.00
	Davis	T-Shirts	\$48.00
	Portteus	T-Shirts	\$144.00
	Porttues	Fundraiser	\$125.00
	Total - OYVB		\$872.88
PAVAC	Boruff Young	Talent Show	\$82.00
	Boruff Yount=g	Fundraiser	\$162.05
	Total - PAVAC		\$244.05
Project Ignition	Duke	Donation	\$200.00
	Portteus	Donation	\$187.00
	Portteus	Fundraiser	\$599.31
	Total - Project Ignition		\$986.31
S.A.D.D.	Hauser	Fundraiser	\$232.00
	Hauser	T-Shirts	\$31.00
	Nichols	T-Shirts	\$9.00
	Total - S.A.D.D.		\$272.00
S.M.P.	French	Field Trip	\$122.00
	French	Fundraiser	\$643.00
	French	Misc	\$188.00
	French	Misc.	\$190.00

	French	T-Shirts	\$108.00
	Papa Johns Pizza	Pizza	\$68.23
	Total - S.M.P.		\$1,319.23
Softball	Archer	Concession	\$567.35
	Archer	Concessions	\$1,242.45
	Archer	Donations	\$250.00
	Archer	Fundraiser	\$2,535.00
	Archer	Refund	\$3.96
	Archer	T-Shirts	\$1,708.00
	Carver	Donation	\$250.00
	Roberts	NSF CKs	\$209.00
	SAMS	Refund	\$17.94
	Student	Donation	\$200.00
	Total - Softball		\$6,983.70
STEM	Athletics	Reimbursement	\$33.30
	Hayden	Donation	\$10,055.00
	Hayden	Field Trip	\$700.00
	Hayden	Fundraiser	\$1,202.00
	Hayden	Shirts	\$302.00
	Staff	Donation	\$65.00
	Total - STEM		\$12,357.30
Student Activities	Benton	Field Trip	\$159.50
	Jackson	Transcript	\$5.00
	Kirkwood	Student Pictures	\$1,175.70
	Magness	Reimbursement	\$30.00
	McKalip	Field Trip	\$195.50
	OVHS	Money Found	\$0.20
	Sams	Donation	\$150.00
	SAMS	Refund	\$23.84
	Sams Club	Incentive for Award Parties	\$421.56
	St Council	DJ	\$100.00
	Staff	Misc	\$0.11
	Staff	Money Found	\$18.95
	Steve Light	Previous School Year Check Voided - Voided Voucher No: 11446	\$8.00
	Student	Parking	\$446.00
	Student	Transcript	\$685.00
	Target	Donation	\$57.48
	WAL-MART	Previous School Year Check Voided - Voided Voucher No: 10861	\$25.00
	Total - Student Activities		\$3,501.84

Student Council	Boling	Apparel	\$279.50
	Boling	Convention	\$1,264.00
	Boling	Dance	\$504.00
	Boling	Field Trip	\$257.00
	Boling	T-Shirts	\$178.50
	Boling	T-Shirt	\$132.00
	McQueen	Donation	\$202.90
	Pepsi	Pepsi Product	\$474.17
	Pepsi	Pepsi Products	\$35.42
	Total - Student Council		\$3,327.49
Swim Team	Archer	Fundraiser	\$665.00
	Archer	Warm Ups	\$346.50
	Total - Swim Team		\$1,011.50
T.L. Coke and Lance	Haggett	Donation	\$1.00
	Klinger	Donation	\$21.00
	Nichols	Donation	\$4.00
	Pepsi	Pepsi Product	\$505.18
	Pepsi	Pepsi Products	\$56.98
	Staff	Donation	\$3.00
	Staff	Donation	\$348.40
	Staff	Donations	\$261.00
	Total - T.L. Coke and Lance		\$1,200.56
Track	Strunk	Shirts	\$155.00
	Strunk	Track Apparel	\$2,266.00
	Strunk	T-Shirts	\$81.50
	Total - Track		\$2,502.50
Volleyball	Archer	Concession	\$1,063.03
	Archer	Concessions	\$4,947.64
	Archer	Fundraiser	\$957.53
	Archer	Gate	\$570.00
	Archer	Sectional Gate	\$1,422.00
	Edna Slabaugh	Cinnamon Rolls	\$112.50
	Hale	Donation	\$929.06
	Hale	Fundraiser	\$600.00
	Hale	Shoe and Shirts	\$5,031.00
	Hale	Shoes	\$347.00
	IU VB	Refund	\$25.00
	Pendelton	Concession	\$4.00
	Pendelton	Concessions	\$2.00
	Total - Volleyball		\$16,010.76

Wrestling	Bloomington South High School	Tickets for Regional	\$112.00
	Potts	T-Shirts	\$703.00
Total - Wrestling			\$815.00
Yearbook	Mauder	Advertising	\$2,890.00
	Mauder	Advertsing	\$90.00
	Mauder	Yearbook	\$997.55
	Mauder	Yearbooks	\$4,385.00
	Student	Yearbook	\$5.00
Total - Yearbook			\$8,367.55
TOTAL RECEIPTS - ALL FUNDS			\$491,586.66

EXPENDITURES		
FUND NAME ↕	PURPOSE OF EXPENDITURE ↕	AMOUNT ↕
Academic Club	Entry for Super Bowl	\$75.00
	Pizza	\$72.00
	Total - Academic Club	\$147.00
Art	Wal Mart Supplies	\$47.41
	Printing	\$5.00
	Dollar General	\$6.50
	Supplies	\$18.99
	Total - Art	\$77.90
Athletics	Concessions from Volleyball to Basketball	\$1,133.76
	Concessions purchased from Girls Soccer	\$36.41
	Entry Fee VB Tourney	\$50.00
	Flowers for Scharfer	\$32.00
	Fundraiser	\$1,414.31
	Girls Golf Conference Meet	\$185.00
	Girls Semi State Shirts	\$144.00
	Official Boys BB Scrimmage vs N Daviess	\$70.00
	Official Boys Soccer vs Shoals	\$180.00
	Official Girls BB vs Linton	\$210.00
	Official JV Baseball vs Blgtn North	\$110.00
	Official JV Baseball vs Monrovia	\$55.00
	Official Scheduling Software	\$300.00
	Official VB vs Norhtview	\$130.00
	Official Wrestling vs Cloverdale	\$75.00
	Reufnd for Tickets in bundle	\$30.00
	Senior Night Flowers	\$33.00
	Sub for Goddard 4/24/15	\$64.59
	Subscription	\$150.00
	Textol Banners	\$261.28

Toby Yoho Classic Girls BB Entry Fee	\$250.00
Volleyball sEctional Workers	\$620.04
Winter Sports Banquet	\$120.00
Awards for Sports Banquet	\$369.00
Baseball Hats	\$300.00
Basketball nets and Wrestling Scorebook	\$148.99
Baymont Inn - Gymnastics	\$374.95
Concession Supplies	\$5.38
Cookies	\$75.48
Fitness Station	\$1,750.00
Flooring for Wweight room	\$2,528.00
Hy Tek	\$134.42
J Channel	\$108.96
Mileage for Teams 1/2 to 5/3	\$1,610.04
Mound Clay Pros Choice Select	\$1,000.00
NFHS Learn Cheer Coach Training	\$50.00
Official 9th WIC Boys BB Tourney	\$120.00
Official Baseball DH	\$120.00
Official Boys and Girls Soccer vs South Vermillion	\$360.00
Official Cross Country vs Cloverdale	\$60.00
Official FB vs Vincennes Lincoln	\$280.00
Official Girls JV BB vs Greencastle	\$120.00
Official JV Baseball vs North Daviess	\$110.00
Official JV Boys BB vs Sullivan	\$120.00
Official JV Girls BB vs Sullivan	\$120.00
Pizza	\$169.99
Repair Football Pants	\$135.00
Base Plugs	\$99.84
Concessions	\$7,826.42
Custom Tickets	\$195.00
Gymnastics State Picture	\$412.00
Helmet Repair	\$2,997.37
Official 9th Boys BB vs Monrovia	\$120.00
Official Boys BB vs Eastern Greene	\$70.00
Official Boys BB vs Shakamak	\$210.00
Official Boys Jv BB vs Sullivan	\$120.00
Official Girls BB vs Monrovia	\$140.00
Official VB vs Clay City	\$130.00
Profit from VB Sectional	\$1,664.50
Reimburse for Mileage to FB Sectional and Cross Country Semi-State	\$96.60

Scoreboard	\$10,498.00
September Transportation	\$1,424.62
Soccer Official Assignments	\$300.00
Softball to Eminence	\$65.00
Staff Shirts	\$323.39
Transportation 4/10 - 5/22	\$845.00
Volleyball sectional Line Judge 10/22	\$80.00
9th BB Tourney Entry	\$30.00
Baseball to South Putnam	\$130.00
Baseballs	\$148.02
Baseline Socks	\$402.87
Donation for use of Pool	\$500.00
Girls Track Uniforms	\$1,732.50
Letter Awards	\$1,825.94
Official 9th Boys BB Tourney	\$500.00
Official 9th Boys BB vs THN	\$60.00
Official Baseball Tourney	\$480.00
Official Boys JV BB vs Monrovia	\$120.00
Official Cross Country Invite	\$60.00
Official Softball vs Bloomfield	\$130.00
Signs	\$235.00
Team Transportation 10-2 to 12-26	\$994.93
Transportation 11/9 - 2/19	\$3,315.00
Volleyball Sectional Official 10/24	\$315.75
Volleyball Ticket Taker 10/22	\$20.00
Boys Golf Invitational	\$125.00
Boys Golf Practice Round	\$91.00
Chvrons, Numbers	\$1,577.85
DJ for Homcoming Dance	\$630.00
Eastern Banner	\$563.20
Entry for Wrestling Jan 16 Edgewood Duals	\$100.00
Even Ticket	\$287.06
FB Jersey	\$4,911.72
Girls Cross Country Regional Meal	\$282.08
IIAA Registration	\$175.00
Net Straps	\$22.69
Official 9th Boys BB WIC Tourney	\$450.00
Official Cross Country vs Edgewood	\$60.00
Official Girls BB vs Edgewood	\$210.00
Official Girls JV BB vs Warren Central	\$120.00

Official ith Boys BB vs Linton	\$120.00
Official JV and Varsity SB vs Linton	\$220.00
Official JV BB 5/16	\$55.00
Official JV BB vs Greencastle	\$120.00
Official Varsity BB DH	\$120.00
Soft Toss Screen	\$155.19
Softball Crossover	\$130.00
Texas Roadhouse Cross Country Semi State	\$161.87
5 Man Sled	\$6,600.00
70.00Official Boys BB Scrimmage vs N. Daviess	\$140.00
Baseball Coaches Shirts	\$239.89
Coaches Jackets	\$160.66
Concessions purchased from Boys Soccer	\$36.42
Embroidery	\$140.00
Entry fee for Wrestling	\$80.00
Official Baseball vs Northview	\$195.00
Official Boys JV BB vs Eminence	\$120.00
Official for Sotball Tourney	\$240.00
Official Girls BB vs Brown Co.	\$210.00
Official Girls BB vs Warren Central	\$210.00
Official Softball vs Bloomington North	\$220.00
Official VB vs Brown County	\$65.00
Official Wrestling vs Terre Haute South	\$75.00
Sub for Temples- Meeting	\$64.59
Transfer to Baseball from Bo Elliott overpmt on Banner	\$5.00
Transportation	\$3,055.00
Trophy and Plaque for 9th Boys BB Tourney	\$47.00
10/3 Event Supervision Bault	\$50.00
Ankle Braces	\$83.87
Basketball Supervision	\$29.90
Caption Plate Kit	\$322.52
Entry for Arrows Relays	\$100.00
FB Equipment	\$146.00
FB Helmets	\$1,258.70
Flowers for Senior Night	\$48.00
Girls Golf vs South Vermillion	\$70.00
Laser Grading	\$1,000.00
Marathon Petro	\$40.00
NFHS -Cheerleading Coach Training	\$50.00
Official 9th Boys BB vs THN	\$60.00

Official 9th Boys BB vs Eastern	\$120.00
Official Baseball vs Greencastle	\$330.00
Official Baseball vs Sullivan	\$130.00
Official Girls BB vs Clay City	\$210.00
Official Girls Soccer vs Northview	\$180.00
Official JV and V Softball vs N. Daviess	\$220.00
Official SB JV and V vs Cascade	\$220.00
Official Softball vs Sullivan	\$130.00
Official Swimming vs West Vigo	\$65.00
Protective Nets	\$1,123.62
STEM Credit on CC used to clear balance	\$33.30
Banquet Meals	\$120.00
Boys Track Uniforms	\$2,140.00
Dues for Football Coaches	\$75.00
Frames (shadow box)	\$981.00
Girls BB vs Greencastle	\$70.00
Items for Hospitality Room	\$86.04
Official Baseball vs Cascade	\$130.00
Official Baseball vs Vincennes	\$130.00
Official Girls BB vs Greencastle	\$210.00
Official JV FB vs North Putnam	\$220.00
Official JV Girls BB vs Linton	\$120.00
Official SB 5/16	\$165.00
Official Soccer vs Cascade	\$360.00
Walmart	\$108.66
WIC Announcing- /Brent Ranard	\$25.00
Wilson NCAA Copia Due	\$73.49
AD Meeting	\$15.00
Announcing 9th Grade Boys BB Tourney 2/6/16	\$40.00
Cross Country Invite	\$125.00
Custodial Polos	\$386.58
Entry For Wrestling	\$125.00
Flowers for Wrestling Senior Night	\$13.00
Golf Team Practice	\$800.00
Official Baseball vs Bloomfield	\$130.00
Official Boys JV BB vs Sullivan	\$120.00
Official Girls JV BB vs West Vigo	\$60.00
Official Softball Tourney	\$240.00
Official Volleyball vs Blgtn South	\$130.00
Senior Night Flower	\$5.00

Shirts	\$540.00
Softball Pant	\$25.00
Sub for Smith - Meeting	\$64.59
Subscriptions	\$119.60
Supplies	\$395.29
Textol Systems Curtains	\$105.47
Transportation 4/13/16-6/4/16	\$1,820.00
VB Net	\$139.99
10/14 Lanham	\$64.59
Emblems	\$261.19
Embroider Express Blanket Wilding	\$30.00
Embroidery on Shirts	\$365.24
FB Helmet Recondition	\$62.04
IRC	\$394.54
Media Guides	\$2,082.65
Official BB vs Linton	\$130.00
Official Boys vs Greencastle	\$140.00
Official FB vs North Knox	\$350.00
Official Girls BB vs Sullivan	\$210.00
Official Girls BB vs West Vigo	\$210.00
Official JV BB vs Bloomfield	\$110.00
Official Softball vs Brown Co	\$130.00
Official VB vs Cloverdale	\$130.00
Official Volleyball vs Eastern Greene	\$130.00
Polos	\$296.00
Registration/Forms Fee	\$500.00
Subway crdit applied that was STEM on CC	\$45.35
Swimming Sign	\$68.10
Ticket Tracker	\$262.00
Wal Mart - Concessions	\$2.26
Wal Mart Frames	\$80.09
Baseball/Softball Equipment	\$511.97
Homecoming Dance DJ	\$630.00
Kirkwood	\$133.00
LED Backboard Lights	\$1,576.43
Official Baseball Crossover	\$195.00
Official Girls BB vs Greencastle	\$210.00
Official Girls JV BB vs West Vigo	\$60.00
Official Girls BB vs Monrovia	\$70.00
Official JV Baseball vs Edgewood	\$110.00

Official JV FB vs N. Putnam	\$55.00
Official JV FB vs South Vermillion	\$200.00
Official Softball vs WRV	\$130.00
Official Varstiy and JV SB vs Edgewood	\$220.00
Official VB vs Danville	\$130.00
Scorebooks, Line up cards	\$85.89
Screen	\$245.19
Senior Banners	\$3,375.00
Soccerbook	\$22.49
Tennis Sectional Fee	\$15.00
WalMart Supplies	\$16.70
All Conference Dinner	\$126.00
Balance Beam Recovery Kit	\$700.00
Entry for Cross Country	\$50.00
Faculty Tailgate	\$162.50
Fireworks Display OV Edgewood FB Game	\$1,200.00
Flowers - Schafer	\$88.00
Mileage for Trainer	\$300.00
Official 9th and JV Boys BB vs Bloomfield	\$110.00
Official 9th Boys BB vs Shakamak	\$120.00
Official 9th Boys BB vs WIC Tourney	\$150.00
Official Baseball vs Cloverdale	\$285.00
Official Boys BB vs Edgewood	\$210.00
Official Boys BB vs Eminence	\$210.00
Official Boys BB vs Sullivan	\$350.00
Official DH Baseball vs N. Put	\$55.00
Official JV BB vs THS	\$75.00
Official JV Boys vs Greencastle	\$120.00
Official VB vs Brown Co.	\$65.00
Official Volleyball vs Linton	\$130.00
Softball to play at North Daviess	\$75.00
Softball to THS	\$65.00
Uniforms for Cheerleading	\$359.00
WIC Fall Banquet	\$330.00
Applebees -Gymnastics	\$220.06
Banners	\$1,440.00
Entry Wrestling Tournament	\$125.00
FB Helmet Repair	\$42.50
Flowers for FB Senior Night	\$97.00
Girls Golf Team Use of Course	\$875.00

Gymnastics Invite	\$100.00
Indiana Coaches Association	\$72.00
Kirkwood photo	\$26.00
McDonalds Football Team Meal	\$120.00
Official Boys BB vs Brown Co.	\$210.00
Official Boys BB vs Monrovia	\$210.00
Official Boys JV BB vs Shakamak	\$190.00
Official Boys Soap and Towel Game 11/17	\$210.00
Official Boys Soccer vs Northview	\$180.00
Official Girls and Boys JV vs Cloverdale	\$220.00
Official Girls Soccer vs N. Putnam	\$60.00
Official Girls Soccer vs North Knox	\$180.00
Official Swimming vs North Putnam	\$65.00
Paint Supplies	\$20.87
Postage	\$105.35
Ribbons/Awards	\$104.00
SEI- Euro Sport	\$197.50
Senior Night	\$123.00
Softball Equipment	\$607.33
Awards	\$3,659.30
Bulbs for popcorn machine	\$47.90
Crown Awards	\$202.28
Fall Media Guide	\$1,069.01
Flowers	\$8.00
Girls Golf Shirts	\$159.61
Golf Balls	\$242.78
Golf Scorebook	\$20.65
Krossover - computer software	\$1,598.00
L Screen	\$95.00
Official Baseball vs North Putnam	\$220.00
Official Boys BB Scrimmage vs N. Daviess	\$70.00
Official DH BB vs North Put	\$55.00
Official FB vs Edgewood	\$350.00
Official FB vs Indpls Manual	\$350.00
Official Girls JV BB vs Monrovia	\$120.00
Official JV and Varsity Baseball vs Edgewood	\$220.00
Official Soccer vs West Vigo	\$360.00
Official Volleyball vs Bloomington North	\$130.00
OV Apparel	\$100.00
Polo Shirts	\$296.00

Resistance Loops	\$61.25
SB to Duggan	\$65.00
Softball to Farmersburg	\$65.00
VB Official OV vs South Putnam	\$130.00
VB Sectional Ticket Takers	\$100.00
9th and JV Boys BB vs Bloomfield	\$110.00
Athletic Trainer Supplies	\$236.48
Boys and Girls Soccer Senior Night	\$36.00
Cross Country Entry Fee	\$60.00
Dues	\$801.60
Glazier Clinic	\$197.00
Meal for Meeting	\$10.00
Official 9th Boys BB vs Edgewood	\$120.00
Official Baseball vs Edgewood	\$498.49
Official BB vs Cloverdale	\$65.00
Official Boys 9th BB vs Clay City	\$120.00
Official Football vs Cascade	\$350.00
Official Girls JV BB vs Blgtn North	\$120.00
Official Girls and Boys JV BB vs Cascade	\$220.00
Official Girls Soccer vs THN	\$180.00
Official Girls Soccer vs. N Putnam	\$120.00
Official JV Boys and Girls BB vs North Putnam	\$220.00
Official JV FB vs Cloverdale	\$220.00
Official Softball vs Cloverdale	\$110.00
Official Track vs Greencastle	\$75.00
Official Track vs W Vigo	\$75.00
Official Volleyball vs Bedford North Lawrence	\$130.00
Recertification Helmets	\$101.14
Refund Overpmy for Hope Martin Senior Banner	\$5.00
Screen Field	\$189.00
Start Up Money	\$2,500.00
Wal Mart Locker room supplies	\$19.74
Transfer to Cheerleading for working 8 nights of Concessions	\$200.00
VB Jerseys	\$105.00
Volleyball Invitational	\$75.00
Water	\$11.39
Watkin WOF Picture	\$127.50
WIC Director Bryan Archer	\$100.00
WIC Freshman Boys BB Tourney Profit	\$760.00
Sub for Potts- Meeting	\$64.59

	Subway -Gymnastics	\$73.60
	Transportation for Girls BB	\$1,128.70
	VB Scorebooks	\$16.98
	VB Sectional Ticket Taker	\$20.00
	Videographer, Technology Coordinator	\$200.00
	Volleyball Sectional Line Judge 10/24	\$120.00
	Volleyball Sectional Official 10/22	\$225.75
	Wal Mart - Camcorder	\$153.00
	Wal Mart Concessions	\$9.92
	WIC Golf Meeting	\$100.00
	Wix.com Shipping	\$14.95
	Shipping	\$34.00
	Softball Uniforms	\$1,800.00
	Sub for Chad Smith	\$64.59
	Banner Trimmed	\$19.95
	Basketball Scorebooks	\$46.94
	Buffalo Wild Wings -Gymnastics	\$196.49
	Bungee straps	\$25.04
	Entry Cross Country Invite	\$60.00
	Entry Fee for swiming Eagle Relays	\$50.00
	Eurosport	\$75.97
	FB Jerseys	\$2,300.00
	FB vs Northview	\$350.00
	Flowers for Schafer	\$56.00
	JV Baseball Pants	\$400.00
	Official Baseball vs Brown County	\$130.00
	Official Boys Soccer vs Greencastle	\$180.00
	Official Boys/Girls Soccer vs Sullivan	\$360.00
	Official Football vs Vincennes Lincoln	\$70.00
	Official Freshman and JV FB vs Northview	\$440.00
	Official Girls BB vs Blgtn North	\$210.00
	Official JV and Varsity SB vs Edgewood	\$220.00
	Official JV BB vs Monrovia	\$55.00
	Patriot Pack Shirts	\$1,464.75
	Sub for Trace Temples	\$64.59
	Tennis Balls	\$149.11
	Tennis Nets	\$232.24
	Total - Athletics	\$147,895.30
Band	Bracket Eye Bolt	\$5.99
	Valve Oil	\$29.98

	Supplies-Methods	\$203.75
	Supplies	\$32.85
	Sub for Thompson	\$64.59
	Polos	\$18.00
	Instrument Rental	\$640.00
	Instrument Service	\$48.65
	Music Supplies	\$32.85
	Band Senior Night	\$21.00
	Supplies/Methods	\$429.20
	Total - Band	\$1,526.86
Baseball	L Screen	\$95.00
	Concessions	\$1,111.47
	Baseballs Water Pump	\$506.78
	Training balls	\$94.77
	Coaches Shoes	\$348.00
	Cable ties	\$31.96
	Orscheln - sprinkler	\$53.96
	Concession from Athletics	\$207.23
	Sprinkler	\$20.48
	Batting Cage Net	\$424.70
	Camp T-Shirts	\$285.00
	Baseball Hats	\$300.00
	T-Shirts	\$1,424.00
	Wal Mart - hangers	\$5.85
	Baseball T's	\$315.00
	Wal Mart supplies	\$16.44
	Groceries for Baseball team breakfast	\$103.76
	Ameriturf	\$30.00
	Baseball Jackets	\$1,608.15
	Plastic Balls	\$30.00
	Total - Baseball	\$7,012.55
BETA	Dues	\$360.00
	Donuts for Award to class who won food drive	\$36.51
	Total - BETA	\$396.51
Book Rental	Criminal Justice Bks	\$568.04
	Payment 3 and 4 of our pmt plan	\$7,125.72
	Refund for Austin Boyd due to schedule change	\$7.25
	Refund for Cameron Denny WD	\$89.75
	Amazon.com Novels (Helms)	\$325.80
	AP Chemistry	\$168.49

	Correction	\$44.92
	Plato	\$1,750.00
	Refund for Vanessa Wrightsman due to Schedule Change	\$30.35
	Refund for Breanna Anderson due to schedule change	\$19.50
	Refund for Karley Marcum due to schedule change	\$59.45
	Final payment of payment plan	\$4,588.47
	Payment 1 of 4yr payment plan	\$19,385.46
	Refund for Ethan Hawkins due to schedule change	\$25.00
	Refund for Josie Hawkins due to schedule change	\$19.20
	Amazon Read 180	\$23.89
	Refund for Hope Shrum Overpayment	\$83.00
	ABE Books used Books	\$38.10
	Amazon.com used textbooks	\$1,226.00
	Personal Finance Bks	\$161.62
	Refund for Holden Abrell due to schedule change	\$6.90
	Refund for Joseph Kinney due to schedule change	\$8.80
	Textbook pmt 2 Language Arts	\$19,385.46
	Course Fees	\$33,000.00
	Refund for Bret Hewins due to schedule change	\$10.15
	Refund for Sarah Gilstrap due to schedule change	\$14.50
	Valorebooks- Read 180	\$166.95
	Personal Finance Books	\$808.12
	Refund for Brooke Schafer due to schedule change	\$23.10
	Refund for Micayla McKinney due to schedule change	\$42.75
	Refund for Overpmt	\$10.44
	Agendas	\$3,743.43
	Read 180	\$228.52
	Total - Book Rental	\$93,189.13
Boys Basketball	Apparel	\$120.00
	Training Top	\$50.66
	Entry	\$250.00
	Backpacks	\$736.00
	Training Tops	\$137.48
	T-Shirts/Apparel	\$3,789.00
	Shooting Jackets/Pullovers	\$1,778.00
	Shoes	\$1,300.00
	Uniforms	\$420.00
	Total - Boys Basketball	\$8,581.14
Boys Golf	Boys Golf Practice	\$105.00
	Total - Boys Golf	\$105.00

Boys Soccer	Fundraiser	\$544.50
	Socks	\$101.87
	Concessions	\$252.95
	SEI- Euro Sport	\$197.50
	Total - Boys Soccer	\$1,096.82
Boys Tennis	Lob-Ster Boys Tennis	\$29.79
	Total - Boys Tennis	\$29.79
Cheerleading	Transfer to Choir for Invoice PO5241600013 Briefs	\$13.75
	Uniforms for Cheerleading	\$673.00
	Wrapped Flowers	\$60.00
	Apparel	\$179.63
	Supplies (Pipe)	\$25.80
	T-Shirts	\$450.00
	Cheer Camp	\$5,053.00
	NSF CK	\$23.50
	Duffle Bags	\$1,697.24
	Stop Payment on lost check 013668	\$33.00
	Cheer Clinic Shirts	\$441.00
	Uniforms	\$3,475.87
	Bows	\$271.20
	Total - Cheerleading	\$12,396.99
Chorus	Choir Gowns	\$304.69
	Wal Mart	\$38.41
	Costume	\$254.65
	Music	\$777.55
	Choreographer	\$562.50
	Piano Accompanist for ISSMA Solo Ensemble	\$300.00
	Gowns	\$156.40
	Sub for Beth Petry	\$64.59
	Back Drop	\$481.00
	Entry	\$295.00
	Shoes	\$59.94
	Fundraiser	\$6,355.80
	Costumes	\$10,853.24
	Total - Chorus	\$20,503.77
Class 2015	Wal-Mart Water for workers at Graduation	\$19.84
	Sub for Seger 5/21/15	\$16.63
	Total - Class 2015	\$36.47
Class 2016	Pies	\$1,634.00
	Senior Trip	\$2,455.83

	Senior T-Shirts	\$724.50
	Flowers	\$71.00
	Sub for Hartman 4/24/15	\$64.59
	Sub for Woodruff 4/24/15	\$64.59
	Fundraiser Decals	\$291.21
	Pie	\$10.75
	Transportation to Holiday World	\$707.50
	Senior lunch	\$1,096.00
	Deposit for Senior Lunch	\$800.00
	Fundraiser	\$44.11
	Program Covers	\$125.10
	Flowers for Graduation	\$45.00
	Pizza Fundraiser	\$543.25
	Total - Class 2016	\$8,677.43
Class 2017	Discount Mugs	\$583.13
	Flowers for Prom Royalty	\$87.50
	DJ for Prom	\$3,650.00
	NSF CK	\$303.00
	Post Prom Games	\$946.20
	Printing for Prom	\$43.50
	Sub for Woodruff	\$64.59
	Fundraiser	\$4,272.00
	Water Lables for Prom	\$168.00
	Nuts.com	\$124.64
	PaperMart	\$101.89
	Supplies for Fundraiser	\$317.85
	Uline	\$41.98
	Water for Prom	\$195.12
	Posters for Pancake Breakfast	\$11.25
	Prom supplies	\$110.00
	Prom Ticket	\$25.00
	Supplies for Pancake Breakfast	\$193.49
	Party City Prom Decorations	\$138.47
	PartyZone Entertainment	\$946.20
	Banner and Stationery	\$367.19
	Start Up Change	\$75.00
	Fundraiser Supplies	\$11.36
	Cinnamon Rolls	\$960.00
	Pensrus	\$163.55
	Wal Mart	\$67.96

	Handle Bag	\$101.89
	Supplies	\$972.43
	Paper Source	\$108.34
	Pay Pal Etsy	\$108.00
	Sub for Hartman	\$64.58
	NSF Cks	\$19.00
	Printing	\$23.75
	Prom Decorations	\$2,198.49
	Wal Mart Prom Prizes	\$1,977.28
	Total - Class 2017	\$19,542.63
Class 2018	Fundrasier	\$984.20
	Total - Class 2018	\$984.20
Class 2019	BETA Cords	\$253.21
	Fundraiser	\$623.00
	Fundraiser Pizza	\$536.00
	Total - Class 2019	\$1,412.21
Cross Country	Cross Country 5K Shirts	\$420.00
	Color Run for Facility Use /was put in for Donation	\$52.50
	Culverts for Course	\$539.98
	5K Fundraiser Timing	\$200.00
	Color Run	\$410.88
	T-Shirts for Color Run	\$387.00
	Non Completion of Cross Country Officials Survey	\$100.00
	Color Blaze	\$318.75
	Timer for Color Run	\$150.00
	T-Shirts	\$962.00
	Pizza at Cross Country Meet	\$50.00
	Total - Cross Country	\$3,591.11
FFA	Food for Lock In	\$83.65
	Pet Vaccinations 5/12 Patricksburg	\$1,170.40
	Soft Drinks	\$35.85
	Apparel	\$1,256.00
	Pancake Breakfast for FFA	\$250.00
	Reimburse 938247 Livestock Judging Entry	\$66.00
	Sub for Wallace 10/28, 10/29, 10/30	\$161.48
	1/2 of 2016 Goat Farm pmt	\$600.00
	10/2 Nohe	\$64.59
	Fundraiser - Apples	\$3,003.65
	Pet Vaccinaiton 5/26	\$1,909.60
	Square Donuts	\$85.75

Entry for CEF and CDE	\$96.00
Meals for Leadership Meeting	\$111.15
Mt Healthy	\$167.75
Pet Vaccination from 5/3	\$207.60
Clifty Fall 1st night dep	\$627.15
Fundraiser	\$6,511.15
Peanuts	\$662.85
Peanuts Fundraiser	\$13.98
Pet Vaccinations 5/19	\$1,469.60
Pet Vaccinations 5/24 Bowling Greene	\$1,664.00
Registration for INSPIRE Conference	\$880.00
Marathon	\$43.86
PLT Registration for Caitlin Myers	\$55.00
Soils CDE	\$68.00
State Fair and Retreat	\$101.52
Registration for FIRE Conference	\$990.00
Area 5 Judging Contest	\$66.00
Awards	\$225.75
Check Stopped	\$21.00
Clifty Inn	\$548.75
Hot Dogs	\$29.04
Leadership Meeting	\$186.70
Lincoln State Park -Officers Meeting	\$22.00
McCormicks Creek -Officers Meeting	\$24.00
Pet Vaccination 5/9	\$1,633.60
Sub for 4/22	\$64.54
Yams	\$17.41
Banquet Tickets	\$48.00
Dues	\$1,585.00
Fuel for Field Trips	\$112.82
Pet Vaccinations 5/17	\$327.20
Start Up Change	\$200.00
Winter LDW Registration	\$1,125.00
Pet Vaccinations 5/14	\$1,321.60
Pizza for Ag Day	\$160.50
Quality Inn -Room Accomadations	\$473.36
State Convention Registration	\$370.00
Flowers for Dr. Patrick	\$38.00
Meal during State Convention	\$106.25
Pet Vaccinations 5-21 Save A Lot	\$1,522.40

	Catering for Banquet	\$1,575.00
	Cords	\$181.00
	Pet Vaccinations 5/11	\$809.60
	Registration	\$450.00
	Supplies	\$209.21
	Convention	\$2,126.00
	Hanover - Fuel	\$34.92
	Jerky	\$445.00
	Meeting Room 6/6/16	\$100.00
	Registration for Forestry Competition	\$26.00
	Pet Vaccinations 5/5 Freedom	\$1,089.60
	Printing	\$36.40
	Cups and Milk for Meeting	\$26.80
	Decals	\$99.01
	Livestock Judging	\$84.00
	Pet Vaccination 5/3/16	\$69.20
	T-Shirts	\$688.00
	Total - FFA	\$40,635.24
FHA	Dues	\$551.00
	Fundraiser Ples	\$612.00
	Stole	\$23.60
	Banner	\$90.00
	Sub for Hart 5/8/15	\$64.59
	Field Trip	\$111.28
	Leadership Camp	\$80.00
	Registration	\$1,895.00
	Team Nutrition Training	\$30.00
	Marriott	\$856.00
	Airline Tickets San Diego	\$3,107.76
	T-Shirts	\$1,795.00
	Holiday World	\$524.75
	Polos	\$46.20
	Sub for Hart	\$64.59
	Donation for Funeral	\$40.00
	Ice Cream	\$34.23
	Shirts	\$165.00
	Fuel for Field Trip to West Vigo	\$17.78
	Added Registration	\$40.00
	Fuel billed to FFA but was FHA 2015	\$70.16
	Total - FHA	\$10,218.94

Football	Videographer, Technology Coordinator	\$200.00
	Football Frames	\$133.00
	Transfer to Athletics for FB Jerseys	\$800.00
	Kick Off Tee	\$38.00
	Practice Packs	\$346.00
	Helmet Inflator Pump	\$37.37
	Amazon - Rope	\$69.99
	Background check for Volunteer coach	\$32.00
	T-Shirts	\$2,533.00
	Helmet Covers	\$55.74
	Shirts	\$480.00
	Football Digest	\$100.00
	7 on 7 Tourney	\$75.00
	Amazon - Anchor Strap	\$14.99
	Total - Football	\$4,915.09
Girls Basketball	Entry for Summer Shootout	\$200.00
	T-Shirts	\$365.00
	Entry for Tourney	\$150.00
	Girls BB Socks	\$331.80
	Flowers for Coach Sims	\$40.00
	T-Shirts for camp	\$343.75
	Girls BB Shoes	\$1,166.46
	Summer Shootout Registration	\$150.00
	Total - Girls Basketball	\$2,747.01
Girls Golf	Girls Golf Shirts	\$159.61
	Total - Girls Golf	\$159.61
Girls Soccer	Concessions	\$252.85
	Fundraiser	\$544.50
	Socks	\$101.87
	Total - Girls Soccer	\$899.22
Girls Tennis	Tennis Jackets	\$644.00
	Tanks	\$52.00
	Total - Girls Tennis	\$696.00
Gymnastics	T-Shirts and Hoodies	\$986.00
	Warm Ups	\$769.91
	T-Shirts	\$150.00
	Total - Gymnastics	\$1,905.91
HELPS	Supplies to make ice cream during Academy	\$87.58
	Total - HELPS	\$87.58
Homeland Security	Because I Said I Would	\$263.64

	Total - Homeland Security	\$263.64
Instrument Rental	Insturment Rental	\$1,283.00
	Instrument Rental	\$992.00
	Transfer to Band	\$125.00
	Total - Instrument Rental	\$2,400.00
Investment	Deposit Tickets	\$21.19
	Total - Investment	\$21.19
JAG	Fundraiser to give Donation	\$708.90
	Transportation	\$7.48
	Total - JAG	\$716.38
JROTC	American Legion	\$61.85
	Catering Military Ball	\$1,920.00
	Hobby Lobby	\$44.08
	Teacher Breakfast	\$53.52
	China Buffett	\$117.18
	Field Trips	\$50.06
	Pizza Hut Pizza	\$35.48
	Shorts	\$288.00
	3 Compostie Photos	\$40.00
	Celebrate	\$12.00
	DJ for Military Ball	\$150.00
	Fundraiser	\$5,643.15
	Hikkaido Meals for Field Trip	\$112.85
	Refund for fundraiser order not received	\$36.00
	Meals for Field Trip	\$57.68
	Military Order	\$21.82
	Plaques	\$86.00
	Treasure Chest Supplies	\$48.15
	Alterations	\$852.00
	Cakes	\$88.98
	Gander MTN	\$47.99
	Haircuts	\$30.00
	Hoodies	\$858.00
	Payment for missing uniform items	\$143.75
	Turkey	\$440.00
	Wal Mart	\$22.69
	Beret	\$35.40
	Indiana Museum Field Trip	\$23.19
	Indiana Pacers	\$495.20
	Pins	\$132.50

	The Enlisted	
	Vanguard	\$20.50
	Fuel for Field Trips	\$25.95
	Supplies	\$86.84
	Walmart	\$24.74
	Awards	\$36.03
	Flowers	\$268.63
	Glendale - Awards	\$30.00
	Glendale Parade	\$122.65
	Military Museum	\$86.70
	Cleaning Uniforms	\$28.00
	Composite Photo	\$224.50
	Fundrasier	\$50.00
	Party City	\$229.00
	Pictures for Military Ball	\$145.91
	Printing	\$32.00
	Cadet Haircuts	\$60.00
	Golden Corral	\$30.00
	Honors Grad	\$287.36
	Pizza Hut	\$138.68
	NSF CK	\$150.08
	Wal Mart Supplies	\$60.00
		\$29.50
	Total - JROTC	\$14,114.59
Library	Supplies	\$67.90
	Pens	\$93.20
	Wal Mart TV	\$158.00
	Total - Library	\$319.10
Mission Ignition	Amazon.com Supplies	\$26.60
	Field Trip	\$9.46
	supplies	\$143.41
	Walmart	\$62.57
	Pay Pal - subscription	\$3.00
	Donation from Penny War	\$88.53
	Cookies	\$43.10
	Wix.com	\$149.00
	Total - Mission Ignition	\$525.67
National Honor Society	Cords	\$392.00
	Certificates/Pins/Seals	\$323.00
	Cake	\$49.99
	Supplies for Awards Ceremony	\$14.58

	Total - National Honor Society	\$779.57
OVHS Musical	Costumes	\$781.80
	Costume	\$8.56
	Menards supplies	\$94.11
	Card Stock	\$11.00
	Sinfonia	\$1,495.00
	Supplies	\$366.04
	Supplies for Musical	\$202.95
	Sound for Beauty and the Beast	\$500.00
	Spotlights	\$374.50
	Choreography for Beauty and The Beast	\$500.00
	Lighting for Beauty and the Beast	\$300.00
	Rental of Costumes	\$100.00
	T-Shirts	\$292.00
	Luan	\$72.45
	Total - OVHS Musical	\$5,098.41
OVYB	Flowers for Fundraiser	\$78.75
	Walmart	\$35.71
	T-Shirts for Color Run	\$165.00
	T-Shirts	\$200.00
	Total - OYVB	\$479.46
PAVAC	Wal Mart Prizes	\$38.61
	Fundraiser	\$101.41
	Total - PAVAC	\$140.02
Project Ignition	Flowers for front beds	\$496.00
	Landscape Fabric	\$31.96
	Total - Project Ignition	\$527.96
S.A.D.D.	Transfer to Choir for sub that was pd from choir	\$32.30
	Amazon.com Supplies	\$45.17
	Field Trip	\$22.25
	Registration	\$135.00
	Printing	\$3.75
	T-Shirts	\$200.00
	Sub for Hauser 4/15	\$64.59
	SADD-Manual USB	\$39.00
	Sub for Nichols 4/15	\$64.59
	Sub for 4/15 (2)	\$96.88
	Donuts for Awards Party	\$23.97
	Save A Lot - supplies	\$16.02
	Total - S.A.D.D.	\$743.52

S.M.P.	T-Shirts	\$388.00
	Refund for Field Trip no charge	\$30.00
	Pizza	\$152.21
	Fundraiser sports bottles	\$445.41
	Field Trip	\$144.00
	Postage	\$17.00
	Donation to Seth Bernitt's Fund	\$50.00
	Total - S.M.P.	\$1,226.62
Softball	Concessions	\$563.46
	Shirts	\$60.00
	Mound Clay Pros Choice Select	\$106.30
	Consessions	\$179.78
	Regional T-Shirts	\$1,216.00
	Concession from Athletics	\$256.20
	Concessions Hot Dogs	\$15.98
	Candles Fundraiser	\$1,386.00
	NSF CK	\$209.00
	Banners	\$114.00
	T-Shirts	\$195.00
	Cable	\$10.99
	Batting Cage Net	\$424.69
	Laser Grading	\$750.00
	Subway	\$288.66
	T-Shirt	\$585.00
	Sectional Shirts	\$1,224.50
	Total - Softball	\$7,585.56
STEM	Transportation to PU	\$65.00
	Amazon Supplies	\$42.78
	Car Rental For SeaPerch	\$569.16
	Registration for SeaPerch	\$3,775.00
	SeaPerch Invitational	\$160.00
	SeaPerch Airline Tickets Atlanta GA	\$9,751.20
	SeaPerch Registration	\$450.00
	Transportation to French Lick	\$65.00
	Sub for Hayden 11/13	\$64.59
	Sub on 4/10	\$64.58
	Field Trip	\$176.63
	T-Shirts	\$581.00
	Fuel for Field Trip	\$82.44
	sub for Hayden	\$64.59

	Jameco - Motors	\$395.14
	Sub for 4/20	\$64.59
	Supplies for SeaPerch	\$69.21
	Total - STEM	\$16,440.91
Student Activities	Cookies for class who won Penny war for Fire Tower	\$27.41
	Wal Mart frames	\$34.97
	Sub for Seger 5/29 Graduation	\$64.59
	Transcript Processing and Storage	\$500.00
	Amazon.com	\$182.58
	Benton and McKlalip Field Trip	\$75.00
	Field Trip Benton and McKalip Mice and Men	\$273.00
	Awards	\$644.11
	Mileage to ISU and St Mary	\$132.00
	Field Trip	\$4.98
	Sub for Seger 5/21 Senior Trip	\$47.96
	Granola Bars	\$47.24
	Honors Breakfast	\$443.85
	Incentive Awards for Students	\$445.40
	Mileage to VU	\$170.00
	Transcripts	\$175.00
	DJ for Dance	\$100.00
	Fuel for College Day to DePaw	\$14.54
	Parking Permits	\$252.99
	Incentive for Award Parties	\$421.56
	Plaque- Perfect Attendance	\$25.00
	Total - Student Activities	\$4,082.18
Student Council	DJ for Dance Reimburse St. Activities	\$100.00
	Fuel for Field Trip	\$51.81
	Membership Dues	\$95.00
	Registration for State Convention	\$1,240.00
	9/4 Lowe	\$64.59
	Donuts	\$37.24
	Field Trip	\$49.34
	Ticket for Spirit Award Homecoming	\$2.00
	Donations	\$202.90
	Homecoming supplies/sashes	\$26.95
	Kroger- Flowers for Homecoming	\$60.00
	Lunch bags	\$5.34
	T-Shirts / Hoodies	\$506.00
	2 Student Tickets for Homecoming Game	\$2.00

	USPS Postage	\$10.00
	Membership	\$100.00
	Snacks	\$13.65
	Supplies	\$18.96
	9/4 Jackson	\$64.59
	Kroger, Homecoming Flowers	\$30.00
	Room Accomadations	\$714.00
	Total - Student Council	\$3,394.37
Swim Team	Breakfast at Chambers for Team	\$142.38
	Swimoutlet Warm Ups	\$448.21
	Hy Tek	\$134.42
	Swim Caps	\$407.70
	Total - Swim Team	\$1,132.71
T.L. Coke and Lance	Membership Dues	\$90.00
	Flowers for Renny	\$36.00
	Supplies for meeting	\$15.34
	Groceries for Staff Meal	\$179.47
	Faculty Tailgate	\$100.00
	Veterans Day Breakfast	\$88.00
	Cake for Kim Downey	\$21.98
	Supplies	\$15.99
	Deposit Tickets	\$12.66
	Reimburse athletics for 1/2 cost of Polos	\$193.29
	Wal Mart Staff Dinner	\$12.80
	Wal-Mart Cookies for Teacher Week	\$57.54
	Supplies for Teacher Appreciation	\$24.78
	Chicken for Retirement Lunch	\$161.88
	Total - T.L. Coke and Lance	\$1,009.73
Track	Refund Hannah Kay Shirt	\$16.50
	Shirts/Pants	\$2,474.00
	Total - Track	\$2,490.50
Volleyball	Shipping for invoice 97164538 not included on pmt	\$8.00
	Registration	\$100.00
	Shirts	\$976.00
	Donate money to the Boys Tennis from VB Sectional for working Concessions	\$250.00
	Shipping	\$16.00
	Volleyballs	\$655.20
	Willow Tree for Funeral	\$33.00
	Fundraiser	\$3,223.00
	Jerseys	\$1,083.00

	Shoes	\$1,815.00
	Wal Mart Concessions	\$17.74
	Cinnamon Rolls	\$735.00
	Donation	\$1,600.00
	T-Shirts	\$240.00
	Concessions	\$3,326.21
	Transfer to Athletics put in wrong account	\$1,422.00
	Total - Volleyball	\$15,500.15
Wrestling	Tickets for Regional	\$112.00
	T-Shirts/Hoodies	\$630.50
	Total - Wrestling	\$742.50
Yearbook	Postage	\$49.00
	8/13 Jackson	\$64.59
	Yearbooks	\$7,253.37
	Total - Yearbook	\$7,366.96
	TOTAL EXPENDITURES - ALL FUNDS	\$476,569.11

8/19/2016 8:58:12 AM

Page 1

Main Menu » [Select Report](#) » **Cash Reconciliation Report**
 1 of 1  Find | Next 

Form Prescribed by State Board of Accounts

Form SA5-2

2015-2016 Financial Report
Spencer-Owen Community Schools - Owen Valley High
 Owen County, Indiana

CASH RECONCILEMENT

Name of Bank: **Owen County State Bank**
 Location of Bank: **201 W Morgan St., Spencer In. 47460**
 Date of Bank Statement: 06/30/2016

Depository Balance	\$199,598.85
Cash On Hand (ADD):	\$50.00
Deposits In Transit (ADD):	\$0.00
Other Reconciling Items (ADD/DEDUCT):	-\$50.00
Total of Outstanding Checks (DEDUCT):	\$24,524.81
Balance:	\$175,074.04

OUTSTANDING CHECKS

DATE	NUMBER ↕	AMOUNT
01/14/2014	11372	\$190.00
02/06/2014	11449	\$580.00
02/06/2014	11460	\$90.00
05/21/2014	11778	\$28.00
12/10/2014	12404	\$8.00
01/15/2015	12497	\$55.00
08/13/2015	13006	\$5.00
09/10/2015	13105	\$50.00
01/12/2016	13486	\$70.00
06/02/2016	13597	\$1,835.76
04/14/2016	13735	\$10.15
05/04/2016	13844	\$69.20
05/05/2016	13849	\$207.60
05/06/2016	13859	\$1,089.60
05/13/2016	13897	\$1,170.40
05/23/2016	13908	\$1,522.40
05/23/2016	13909	\$3,118.40
05/25/2016	13939	\$1,664.00
05/27/2016	13945	\$1,909.60
06/06/2016	13963	\$52.50
06/09/2016	13975	\$150.00
06/21/2016	13987	\$75.00
06/27/2016	13988	\$6,736.00
06/27/2016	13989	\$94.77

06/27/2016	13990	\$3,743.43
Total		\$24,524.81

8/19/2016 8:59:43 AM

Page 1

Main Menu » Select Report » Risk Assessment Report

1 of 1 Find | Next

Spencer-Owen Community Schools - Owen Valley High
Owen County, Indiana

Risk Assessment - 2015-2016

1. How is your ECA's ledger maintained?	Computerized
2. Was a financial report made within two weeks after the close of the school year and after each semester if your school has two (2) or more semesters in a school year, of all fund activity to the school board and superintendent of schools in accordance with IC 20-41-1-3 and IC 20-41-1-8.	Yes
3. Was the ECA bank account balance reconciled to the ledger balances on a monthly basis?	Yes
How frequently are bank account balances reconciled without any difference or variance?	All of the time
4. Does anyone review and approve the completed bank reconciliements?	Yes
List the position and name of the person(s) reviewing completed reconciliation.	Darla Thomas Corporation Treasurer
5. Does the ECA have any investments (certificates of deposit, savings accounts, etc.)?	No
If yes, list the name of the bank(s) where the investments are maintained.	
6. Are any investments accounted for on the ECA ledger?	No
7. Is a receipt issued for all monies received and at the time the money is received?	Yes
8. Please indicate how often deposits are made. Which best fits your situation?	Weekly
9. When totaling the receipts issued for the day does the classification of the receipts (i.e. cash, checks, etc.) and the classification as shown on the deposit ticket (i.e. currency, checks, etc.) agree? This would include collections for items like textbook rental, fundraisers, ticket sales, etc.	Yes
10. Is School Lunch accounted for in the ECA ledgers?	No
If yes, is a SF-2 or SF-3 used?	
11. Is Textbook rental accounted for in the ECA ledgers?	Yes
If yes, are receipts (Form TBR-2, Official Receipt - Individual Textbook Rental List) issued?	Yes
12. Is a Purchase Order/Accounts Payable Voucher (Form SA-1) and/or Claim for Payment (Form SA-7) used for disbursements?	Yes
13. Are the Purchase Order/Accounts Payable Vouchers (Form SA-1) and/or Claim for Payment (Form SA-7) properly itemized?	Yes
14. Are the Purchase Order/Accounts Payable Vouchers (Form SA-1) and/or Claim for Payment (Form SA-7) signed by the appropriate officials?	Yes
List the position and name of the person(s) signing Purchase Order/Accounts Payable vouchers (Form SA-1) and/or Claim for Payment (Form SA-7).	Karen Fisher School Treasurer, Rhonda Schafer Principal
15. Are prenumbered tickets used for sporting and other events for which an admission price is collected?	Yes
16. Do any school personnel stock vending machines and remove money from the machine?	No
If yes, is Form SA-9 Accountable Items Review completed at least once per school year?	
17. The Summary Collection Form (SA-8) is to be used when a teacher, class sponsor, or other school personnel are in charge of collecting money (for a field trip, fundraiser, etc.) that is later turned over to the ECA treasurer. Was Form SA-8 used to transmit monies collected by teachers, class sponsors, etc. to the ECA treasurer?	Yes
18. Are any outside organizations such as booster clubs, 4-H, Girl Scouts, PTO/PTA, etc. accounted for in the ECA ledgers?	No
If yes, please list those organizations	
19. Are all fundraisers approved by the School Board?	No
If yes, has the School Board established controls and procedures over fundraisers?	
20. Does the ECA have a credit/debit card or local business charge accounts issued in the name of the school?	Yes
If yes, has the School Board approved a policy related to the use of the credit/debit card or local business charge account?	No
If yes, upload a copy of the credit or debit card policy. (jpg, pdf, gif, tif, png)	
Are credit card statements or debit card transactions reviewed often for irregularities?	Yes

8/19/2016 9:00:09 AM

Page 1