

# MANZANITA FAMILY FACULTY ORGANIZATION

## TRANSACTION REPORT - FINAL

July 2017 - June 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
FFO CHECKING-BofA							
07/03/2017	Expense		BANK OF AMERICA	Check Image Service Fee	FFO CHECKING-BofA	BANK CHARGES	3.00
07/04/2017	Journal Entry	MFFO:42		BATCH # 184001	FFO CHECKING-BofA	-Split-	-100.00
07/05/2017	Journal Entry	MFFO:43		BATCH # 182001	FFO CHECKING-BofA	-Split-	-50.00
07/12/2017	Expense		INGLIS BROADWAY	Flowers purchased for Mrs. Elaine Wilson's passing	FFO CHECKING-BofA	FFO PRESIDENT'S FUND	25.00
07/14/2017	Check	1170	MANZANITA ELEMENTARY	shuttle bus for 5th grade promotion 05/23/2018.	FFO CHECKING-BofA	FIFTH GRADE RECOGNITION:SHUTTLE - FIFTH GRADE RECOGNITION	121.59
07/14/2017	Check	1169	MANZANITA ELEMENTARY	Shuttle bus for school open house 08/09/2017	FFO CHECKING-BofA	BACK TO SCHOOL WEEK:SHUTTLE - BACK TO SCHOOL WEEK	141.59
07/14/2017	Expense		MR TEES	Desert dash t-shirt order. MR TEES SILKSCREEN LLC 520-57212 28 AZ 07/29	FFO CHECKING-BofA	DESERT DASH EXPENSES:DESERT DASH T-SHIRT EXPENSES	1,768.12
07/16/2017	Journal Entry	MFFO:51		BATCH #198001	FFO CHECKING-BofA	-Split-	-200.00
07/24/2017	Expense		DonorSnap	CHECKCARD 0722 DONORSNAP 262-696	FFO CHECKING-BofA	FFO ADMIN EXPENSE	39.00
07/27/2017	Deposit		ESCRIP	Electronic Scrip DES:Rebate ID:6	FFO CHECKING-BofA	E-SCRIP/SHOPPING INCOME	-14.06
07/28/2017	Journal Entry	MFFO:52		BATCH #209001	FFO CHECKING-BofA	-Split-	-200.00
07/28/2017	Expense		OFFICE DEPOT	OFFICE MAX back to school supplies-lanyard, name badges, markers, tape, labels etc.	FFO CHECKING-BofA	BACK TO SCHOOL WEEK:BACK TO SCHOOL WEEK SUPPLIES	103.81
07/28/2017	Journal Entry	MFFO:44		BATCH #209001	FFO CHECKING-BofA	-Split-	-100.00
07/31/2017	Journal Entry	MFFO:47		BATCH #212001	FFO CHECKING-BofA	-Split-	-100.00
08/01/2017	Expense		BANK OF AMERICA	Check Image Service Fee	FFO CHECKING-BofA	BANK CHARGES	3.00
08/01/2017	Journal Entry	MFFO:56		BATCH #213001 - SHOULD NOT HAVE BEEN INTEGRATED IN THIS BATCH BUT HIT ON 8/2/17 INSTEAD. PROCESSESED CORRECT TRANSACTION FOR THIS BATCH ON 8/2/17	FFO CHECKING-BofA	-Split-	-20.00
08/01/2017	Journal Entry	MFFO:58		BATCH #213001	FFO CHECKING-BofA	-Split-	-60.00
08/01/2017	Journal Entry	MFFO:48		BATCH #213001	FFO CHECKING-BofA	-Split-	-200.00
08/01/2017	Journal Entry	MFFO:45		BATCH #213001	FFO CHECKING-BofA	-Split-	-200.00
08/01/2017	Journal Entry	MFFO:46		BATCH #213001	FFO CHECKING-BofA	-Split-	-150.00
08/01/2017	Journal Entry	MFFO:49		BATCH #213001	FFO CHECKING-BofA	-Split-	-100.00
08/02/2017	Expense		First American Payment Systems	Merchant card services transaction fee for Donor Snap	FFO CHECKING-BofA	CREDIT CARD PROCESSING FEES	34.85
08/02/2017	Expense		MR TEES	Desert dash t-shirt order. MR TEES SILKSCREEN LLC 520-57212 28 AZ 07/29	FFO CHECKING-BofA	DESERT DASH EXPENSES:DESERT DASH T-SHIRT EXPENSES	1,601.28
08/02/2017	Journal Entry	MFFO:57		BATCH #214001	FFO CHECKING-BofA	-Split-	-20.00
08/02/2017	Journal Entry	MFFO:62		BATCH #214001	FFO CHECKING-BofA	-Split-	-100.00
08/02/2017	Journal Entry	MFFO:61		BATCH #214001	FFO CHECKING-BofA	-Split-	-100.00
08/02/2017	Journal Entry	MFFO:54		ASHLEIGH KRUK'S 5TH GRADE FIELD TRIP PAYMENT BATCH #11	FFO CHECKING-BofA	-Split-	-50.00
08/02/2017	Journal Entry	MFFO:50		BATCH #214001	FFO CHECKING-BofA	-Split-	-100.00
08/02/2017	Journal Entry	MFFO:53		BATCH #214001	FFO CHECKING-BofA	-Split-	-200.00
08/02/2017	Journal Entry	MFFO:55		BATCH #214001	FFO CHECKING-BofA	-Split-	-70.00
08/02/2017	Journal Entry	MFFO:60		BATCH #214001	FFO CHECKING-BofA	-Split-	-100.00
08/02/2017	Journal Entry	MFFO:63		BATCH #214001	FFO CHECKING-BofA	-Split-	-200.00
08/02/2017	Journal Entry	MFFO:59		BATCH #214001	FFO CHECKING-BofA	-Split-	-70.00
08/03/2017	Expense		WALMART.COM	Open house supplies expenses	FFO CHECKING-BofA	BACK TO SCHOOL WEEK:BACK TO SCHOOL WEEK SUPPLIES	24.82
08/03/2017	Journal Entry	MFFO:66		BATCH #215001	FFO CHECKING-BofA	-Split-	-100.00
08/03/2017	Journal Entry	MFFO:68		BATCH #215001	FFO CHECKING-BofA	-Split-	-200.00
08/03/2017	Journal Entry	MFFO:69		BATCH #215001	FFO CHECKING-BofA	-Split-	-200.00
08/03/2017	Journal Entry	MFFO:65		BATCH #215001	FFO CHECKING-BofA	-Split-	-100.00
08/03/2017	Journal Entry	MFFO:64		BATCH #215001	FFO CHECKING-BofA	-Split-	-20.00
08/03/2017	Journal Entry	MFFO:67		BATCH #215001	FFO CHECKING-BofA	-Split-	-200.00
08/05/2017	Journal Entry	MFFO:78		BATCH #216001	FFO CHECKING-BofA	-Split-	-100.00
08/05/2017	Journal Entry	MFFO:86		BATCH #216001	FFO CHECKING-BofA	-Split-	-20.00
08/05/2017	Journal Entry	MFFO:84		BATCH #216001	FFO CHECKING-BofA	-Split-	-70.00
08/05/2017	Journal Entry	MFFO:85		BATCH #216001	FFO CHECKING-BofA	-Split-	-100.00
08/05/2017	Journal Entry	MFFO:72		BATCH #216001	FFO CHECKING-BofA	-Split-	-100.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
08/05/2017	Journal Entry	MFFO:81		BATCH #216001	FFO CHECKING-BofA	-Split-	-70.00
08/05/2017	Journal Entry	MFFO:73		BATCH #216001	FFO CHECKING-BofA	-Split-	-100.00
08/05/2017	Journal Entry	MFFO:80		BATCH #216001	FFO CHECKING-BofA	-Split-	-100.00
08/05/2017	Journal Entry	MFFO:79		BATCH #216001	FFO CHECKING-BofA	-Split-	-200.00
08/05/2017	Journal Entry	MFFO:70		BATCH #216001	FFO CHECKING-BofA	-Split-	-100.00
08/05/2017	Journal Entry	MFFO:71		BATCH #216001	FFO CHECKING-BofA	-Split-	-100.00
08/05/2017	Journal Entry	MFFO:82		BATCH #216001	FFO CHECKING-BofA	-Split-	-100.00
08/05/2017	Journal Entry	MFFO:76		BATCH #216001	FFO CHECKING-BofA	-Split-	-200.00
08/05/2017	Journal Entry	MFFO:83		BATCH #216001	FFO CHECKING-BofA	-Split-	-200.00
08/05/2017	Journal Entry	MFFO:75		BATCH #216001	FFO CHECKING-BofA	-Split-	-100.00
08/05/2017	Journal Entry	MFFO:77		BATCH #216001	FFO CHECKING-BofA	-Split-	-70.00
08/05/2017	Journal Entry	MFFO:87		BATCH #217001	FFO CHECKING-BofA	-Split-	-100.00
08/05/2017	Journal Entry	MFFO:74		BATCH #216001	FFO CHECKING-BofA	-Split-	-100.00
08/07/2017	Expense		Sam's Club	Ice cream social for new parents at open house 08/08/2017.	FFO CHECKING-BofA	BACK TO SCHOOL WEEK:BACK TO SCHOOL WEEK SUPPLIES	126.26
08/07/2017	Journal Entry	MFFO:89		BATCH #218001	FFO CHECKING-BofA	-Split-	-200.00
08/07/2017	Journal Entry	MFFO:122		BATCH #219001	FFO CHECKING-BofA	-Split-	-30.00
08/07/2017	Journal Entry	MFFO:115		BATCH #219001	FFO CHECKING-BofA	-Split-	-100.00
08/07/2017	Journal Entry	MFFO:130		BATCH #219001	FFO CHECKING-BofA	-Split-	-200.00
08/07/2017	Journal Entry	MFFO:127		BATCH #219001	FFO CHECKING-BofA	-Split-	-20.00
08/07/2017	Journal Entry	MFFO:123		BATCH #219001	FFO CHECKING-BofA	-Split-	-100.00
08/07/2017	Journal Entry	MFFO:114		BATCH #219001	FFO CHECKING-BofA	-Split-	-20.00
08/07/2017	Journal Entry	MFFO:113		BATCH #219001	FFO CHECKING-BofA	-Split-	-40.00
08/07/2017	Journal Entry	MFFO:107		BATCH #219001	FFO CHECKING-BofA	-Split-	-200.00
08/07/2017	Journal Entry	MFFO:105		BATCH #219001	FFO CHECKING-BofA	-Split-	-20.00
08/07/2017	Journal Entry	MFFO:104		BATCH #219001	FFO CHECKING-BofA	-Split-	-100.00
08/07/2017	Journal Entry	MFFO:112		BATCH #219001	FFO CHECKING-BofA	-Split-	-200.00
08/07/2017	Expense		MR TEES	Desert dash t-shirt order. MR TEES SILKSCREEN LLC 520-57212 28 AZ 07/29	FFO CHECKING-BofA	DESERT DASH EXPENSES:DESERT DASH T-SHIRT EXPENSES	300.00
08/07/2017	Journal Entry	MFFO:106		BATCH #219001	FFO CHECKING-BofA	-Split-	-20.00
08/07/2017	Journal Entry	MFFO:125		BATCH #219001	FFO CHECKING-BofA	-Split-	-20.00
08/07/2017	Journal Entry	MFFO:120		BATCH #219001	FFO CHECKING-BofA	-Split-	-200.00
08/07/2017	Journal Entry	MFFO:119		BATCH #219001	FFO CHECKING-BofA	-Split-	-200.00
08/07/2017	Journal Entry	MFFO:118		BATCH #219001	FFO CHECKING-BofA	-Split-	-70.00
08/07/2017	Journal Entry	MFFO:117		BATCH #219001	FFO CHECKING-BofA	-Split-	-100.00
08/07/2017	Journal Entry	MFFO:103		BATCH #219001	FFO CHECKING-BofA	-Split-	-70.00
08/07/2017	Journal Entry	MFFO:121		BATCH #219001	FFO CHECKING-BofA	-Split-	-20.00
08/07/2017	Journal Entry	MFFO:128		BATCH #219001	FFO CHECKING-BofA	-Split-	-70.00
08/07/2017	Journal Entry	MFFO:126		BATCH #219001	FFO CHECKING-BofA	-Split-	-20.00
08/07/2017	Journal Entry	MFFO:116		BATCH #219001	FFO CHECKING-BofA	-Split-	-40.00
08/07/2017	Journal Entry	MFFO:111		BATCH #219001	FFO CHECKING-BofA	-Split-	-60.00
08/07/2017	Journal Entry	MFFO:110		BATCH #219001	FFO CHECKING-BofA	-Split-	-100.00
08/07/2017	Journal Entry	MFFO:109		BATCH #219001	FFO CHECKING-BofA	-Split-	-40.00
08/07/2017	Journal Entry	MFFO:108		BATCH #219001	FFO CHECKING-BofA	-Split-	-20.00
08/07/2017	Journal Entry	MFFO:102		BATCH #219001	FFO CHECKING-BofA	-Split-	-100.00
08/07/2017	Journal Entry	MFFO:101		BATCH #219001	FFO CHECKING-BofA	-Split-	-100.00
08/07/2017	Journal Entry	MFFO:96		BATCH #218001	FFO CHECKING-BofA	-Split-	-70.00
08/07/2017	Journal Entry	MFFO:95		BATCH #218001	FFO CHECKING-BofA	-Split-	-200.00
08/07/2017	Journal Entry	MFFO:93		BATCH #218001	FFO CHECKING-BofA	-Split-	-100.00
08/07/2017	Journal Entry	MFFO:88		BATCH #218001	FFO CHECKING-BofA	-Split-	-100.00
08/07/2017	Journal Entry	MFFO:92		BATCH #218001	FFO CHECKING-BofA	-Split-	-200.00
08/07/2017	Journal Entry	MFFO:94		BATCH #218001	FFO CHECKING-BofA	-Split-	-200.00
08/07/2017	Journal Entry	MFFO:98		BATCH #218001	FFO CHECKING-BofA	-Split-	-100.00
08/07/2017	Journal Entry	MFFO:99		BATCH #218001	FFO CHECKING-BofA	-Split-	-40.00
08/07/2017	Journal Entry	MFFO:97		BATCH #218001	FFO CHECKING-BofA	-Split-	-70.00
08/07/2017	Journal Entry	MFFO:90		BATCH #218001	FFO CHECKING-BofA	-Split-	-100.00
08/07/2017	Journal Entry	MFFO:91		BATCH #218001	FFO CHECKING-BofA	-Split-	-200.00
08/07/2017	Journal Entry	MFFO:100		BATCH #218001	FFO CHECKING-BofA	-Split-	-40.00
08/07/2017	Journal Entry	MFFO:124		BATCH #219001	FFO CHECKING-BofA	-Split-	-100.00
08/08/2017	Journal Entry	MFFO:147		BATCH #220001	FFO CHECKING-BofA	-Split-	-200.00
08/08/2017	Journal Entry	MFFO:136		BATCH #220001	FFO CHECKING-BofA	-Split-	-100.00
08/08/2017	Journal Entry	MFFO:143		BATCH #220001	FFO CHECKING-BofA	-Split-	-200.00
08/08/2017	Journal Entry	MFFO:140		BATCH #220001	FFO CHECKING-BofA	-Split-	-300.00
08/08/2017	Journal Entry	MFFO:135		BATCH #220001	FFO CHECKING-BofA	-Split-	-100.00
08/08/2017	Journal Entry	MFFO:131		BATCH #220001	FFO CHECKING-BofA	-Split-	-50.00
08/08/2017	Journal Entry	MFFO:138		BATCH #220001	FFO CHECKING-BofA	-Split-	-200.00
08/08/2017	Journal Entry	MFFO:129		BATCH #20170808	FFO CHECKING-BofA	-Split-	-100.00
08/08/2017	Journal Entry	MFFO:137		BATCH #220001	FFO CHECKING-BofA	-Split-	-100.00
08/08/2017	Journal Entry	MFFO:134		BATCH #220001	FFO CHECKING-BofA	-Split-	-100.00
08/08/2017	Journal Entry	MFFO:133		BATCH #220001	FFO CHECKING-BofA	-Split-	-60.00
08/08/2017	Journal Entry	MFFO:132		BATCH #220001	FFO CHECKING-BofA	-Split-	-200.00
08/08/2017	Journal Entry	MFFO:146		BATCH #220001	FFO CHECKING-BofA	-Split-	-60.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
08/08/2017	Journal Entry	MFFO:144		BATCH #220001	FFO CHECKING-BofA	-Split-	-20.00
08/08/2017	Journal Entry	MFFO:148		BATCH #220001	FFO CHECKING-BofA	-Split-	-70.00
08/08/2017	Journal Entry	MFFO:142		BATCH #220001	FFO CHECKING-BofA	-Split-	-70.00
08/08/2017	Journal Entry	MFFO:141		BATCH #220001	FFO CHECKING-BofA	-Split-	-200.00
08/08/2017	Journal Entry	MFFO:139		BATCH #220001	FFO CHECKING-BofA	-Split-	-40.00
08/08/2017	Journal Entry	MFFO:145		BATCH #220001	FFO CHECKING-BofA	-Split-	-100.00
08/09/2017	Journal Entry	MFFO:166		BATCH #20170809	FFO CHECKING-BofA	-Split-	-100.00
08/09/2017	Journal Entry	MFFO:178		BATCH #221001	FFO CHECKING-BofA	-Split-	-100.00
08/09/2017	Journal Entry	MFFO:172		BATCH #221001	FFO CHECKING-BofA	-Split-	-100.00
08/09/2017	Expense		ANN GIRVIN	DESERT DASH T-SHIRT CHANGE FOR OPEN HOUSE	FFO CHECKING-BofA	PETTY CASH FOR EVENTS	200.00
08/09/2017	Journal Entry	MFFO:204		BATCH #28 - CHECK #1512 TAKEN AT OPEN HOUSE	FFO CHECKING-BofA	-Split-	-200.00
08/09/2017	Journal Entry	MFFO:177		BATCH #221001	FFO CHECKING-BofA	-Split-	-100.00
08/09/2017	Journal Entry	MFFO:174		BATCH #221001	FFO CHECKING-BofA	-Split-	-20.00
08/09/2017	Journal Entry	MFFO:171		BATCH #221001	FFO CHECKING-BofA	-Split-	-200.00
08/09/2017	Journal Entry	MFFO:170		BATCH #221001	FFO CHECKING-BofA	-Split-	-50.00
08/09/2017	Journal Entry	MFFO:163		BATCH #221001	FFO CHECKING-BofA	-Split-	-60.00
08/09/2017	Journal Entry	MFFO:161		BATCH #221001	FFO CHECKING-BofA	-Split-	-40.00
08/09/2017	Journal Entry	MFFO:159		BATCH #221001	FFO CHECKING-BofA	-Split-	-100.00
08/09/2017	Journal Entry	MFFO:154		BATCH #221001	FFO CHECKING-BofA	-Split-	-100.00
08/09/2017	Journal Entry	MFFO:153		BATCH #221001	FFO CHECKING-BofA	-Split-	-200.00
08/09/2017	Journal Entry	MFFO:152		BATCH #221001	FFO CHECKING-BofA	-Split-	-100.00
08/09/2017	Journal Entry	MFFO:160		BATCH #221001	FFO CHECKING-BofA	-Split-	-40.00
08/09/2017	Journal Entry	MFFO:186		BATCH #221001	FFO CHECKING-BofA	-Split-	-200.00
08/09/2017	Journal Entry	MFFO:185		BATCH #221001	FFO CHECKING-BofA	-Split-	-40.00
08/09/2017	Journal Entry	MFFO:184		BATCH #221001	FFO CHECKING-BofA	-Split-	-200.00
08/09/2017	Journal Entry	MFFO:183		BATCH #221001	FFO CHECKING-BofA	-Split-	-100.00
08/09/2017	Journal Entry	MFFO:169		BATCH #221001	FFO CHECKING-BofA	-Split-	-300.00
08/09/2017	Journal Entry	MFFO:165		BATCH #221001	FFO CHECKING-BofA	-Split-	-200.00
08/09/2017	Journal Entry	MFFO:164		BATCH #221001	FFO CHECKING-BofA	-Split-	-150.00
08/09/2017	Journal Entry	MFFO:151		BATCH #221001	FFO CHECKING-BofA	-Split-	-200.00
08/09/2017	Journal Entry	MFFO:150		BATCH #221001	FFO CHECKING-BofA	-Split-	-200.00
08/09/2017	Journal Entry	MFFO:149		BATCH #221001	FFO CHECKING-BofA	-Split-	-70.00
08/09/2017	Journal Entry	MFFO:157		BATCH #221001	FFO CHECKING-BofA	-Split-	-100.00
08/09/2017	Journal Entry	MFFO:173		BATCH #221001	FFO CHECKING-BofA	-Split-	-100.00
08/09/2017	Journal Entry	MFFO:167		BATCH #221001	FFO CHECKING-BofA	-Split-	-100.00
08/09/2017	Journal Entry	MFFO:182		BATCH #221001	FFO CHECKING-BofA	-Split-	-100.00
08/09/2017	Journal Entry	MFFO:181		BATCH #221001	FFO CHECKING-BofA	-Split-	-100.00
08/09/2017	Journal Entry	MFFO:162		BATCH #221001	FFO CHECKING-BofA	-Split-	-20.00
08/09/2017	Journal Entry	MFFO:158		BATCH #221001	FFO CHECKING-BofA	-Split-	-100.00
08/09/2017	Journal Entry	MFFO:156		BATCH #221001	FFO CHECKING-BofA	-Split-	-200.00
08/09/2017	Check	1171	LISA YURKANIN	KIM BOLLING HOSTED START OF THE SCHOOL YEAR STAFF TRAINING ON 08/08/201 AT LA PALOMA. MEALS COVERED BY FFO FOR THIS EVENT.	FFO CHECKING-BofA	PRINCIPAL'S STAFF MEALS	819.06
08/09/2017	Journal Entry	MFFO:202		BATCH #27 - CASH TAKEN AT OPEN HOUSE	FFO CHECKING-BofA	-Split-	-100.00
08/09/2017	Journal Entry	MFFO:155		BATCH #221001	FFO CHECKING-BofA	-Split-	-40.00
08/09/2017	Journal Entry	MFFO:176		BATCH #221001	FFO CHECKING-BofA	-Split-	-100.00
08/09/2017	Journal Entry	MFFO:168		BATCH #221001	FFO CHECKING-BofA	-Split-	-100.00
08/09/2017	Journal Entry	MFFO:180		BATCH #221001	FFO CHECKING-BofA	-Split-	-200.00
08/09/2017	Journal Entry	MFFO:179		BATCH #221001	FFO CHECKING-BofA	-Split-	-200.00
08/09/2017	Journal Entry	MFFO:175		BATCH #221001	FFO CHECKING-BofA	-Split-	-100.00
08/10/2017	Expense		QuickTrip	purchased ice for new parent ice cream social	FFO CHECKING-BofA	BACK TO SCHOOL WEEK:BACK TO SCHOOL WEEK SUPPLIES	5.67
08/10/2017	Journal Entry	MFFO:193			FFO CHECKING-BofA	-Split-	-100.00
08/10/2017	Journal Entry	MFFO:196			FFO CHECKING-BofA	-Split-	-200.00
08/10/2017	Journal Entry	MFFO:190			FFO CHECKING-BofA	-Split-	-100.00
08/10/2017	Journal Entry	MFFO:188			FFO CHECKING-BofA	-Split-	-100.00
08/10/2017	Journal Entry	MFFO:189			FFO CHECKING-BofA	-Split-	-200.00
08/10/2017	Journal Entry	MFFO:194			FFO CHECKING-BofA	-Split-	-200.00
08/10/2017	Expense		QuickTrip	purchased ice for new parent ice cream social	FFO CHECKING-BofA	BACK TO SCHOOL WEEK:BACK TO SCHOOL WEEK SUPPLIES	3.78
08/10/2017	Journal Entry	MFFO:195			FFO CHECKING-BofA	-Split-	-200.00
08/10/2017	Journal Entry	MFFO:192			FFO CHECKING-BofA	-Split-	-100.00
08/10/2017	Journal Entry	MFFO:187			FFO CHECKING-BofA	-Split-	-100.00
08/10/2017	Journal Entry	MFFO:191			FFO CHECKING-BofA	-Split-	-100.00
08/10/2017	Journal Entry	MFFO:198			FFO CHECKING-BofA	-Split-	-100.00
08/10/2017	Expense		Dollar Tree Stores Inc.	Open house supplies	FFO CHECKING-BofA	BACK TO SCHOOL WEEK:BACK TO SCHOOL	5.43

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08/10/2017	Expense		WALGREENS	Open house supplies 08/09/2017	FFO CHECKING-BofA	WEEK SUPPLIES BACK TO SCHOOL WEEK:BACK TO SCHOOL WEEK SUPPLIES	10.74
08/10/2017	Journal Entry	MFFO:197			FFO CHECKING-BofA	-Split-	-70.00
08/11/2017	Deposit		VARIOUS SOURCES	DEPOSIT BEGINNING CASH TAKEN FOR DESERT DASH T-SHIRT SALES AT OPEN HOUSE	FFO CHECKING-BofA	PETTY CASH REFUND	-200.00
08/11/2017	Journal Entry	MFFO:200			FFO CHECKING-BofA	-Split-	-100.00
08/11/2017	Journal Entry	MFFO:211		OPEN HOUSE COLLECTIONS (CASH DEPOSIT)	FFO CHECKING-BofA	-Split-	-1,120.00
08/11/2017	Journal Entry	MFFO:199			FFO CHECKING-BofA	-Split-	-40.00
08/11/2017	Journal Entry	MFFO:203			FFO CHECKING-BofA	-Split-	-100.00
08/13/2017	Journal Entry	MFFO:207			FFO CHECKING-BofA	-Split-	-70.00
08/13/2017	Journal Entry	MFFO:206			FFO CHECKING-BofA	-Split-	-100.00
08/14/2017	Check	1172	ANN GIRVIN	Open house supplies	FFO CHECKING-BofA	BACK TO SCHOOL WEEK:BACK TO SCHOOL WEEK SUPPLIES	53.30
08/14/2017	Check	1176	KRISTIN GREEN	Classroom supplies	FFO CHECKING-BofA	CLASS ROOM FUNDING	250.00
08/14/2017	Journal Entry	MFFO:209			FFO CHECKING-BofA	-Split-	-60.00
08/14/2017	Journal Entry	MFFO:210			FFO CHECKING-BofA	-Split-	-70.00
08/14/2017	Check	1175	CFSD	New teacher orientation reimbursement for t-shirts provided to teachers- Manzanita's share of expense.	FFO CHECKING-BofA	DISTRICT-WIDE JOINT EVENTS:DISTRICT DONATIONS (FFOS, CFSD, FOUNDATION)	27.72
08/14/2017	Check	1174	JANE SADOWSKY	Supplies purchased for upkeep of the Little Free Library.	FFO CHECKING-BofA	PRINCIPAL'S FUND	33.88
08/14/2017	Check	1173	MICHELLE IJAMS	Open house supplies	FFO CHECKING-BofA	BACK TO SCHOOL WEEK:BACK TO SCHOOL WEEK SUPPLIES	42.22
08/14/2017	Journal Entry	MFFO:208			FFO CHECKING-BofA	-Split-	-200.00
08/15/2017	Deposit		Red Robin		FFO CHECKING-BofA	E-SCRIP/SHOPPING INCOME	-0.71
08/15/2017	Deposit		FRY'S FOOD STORES	check received from Fry's	FFO CHECKING-BofA	FRY'S INCOME	-146.71
08/15/2017	Journal Entry	MFFO:213			FFO CHECKING-BofA	-Split-	-200.00
08/15/2017	Journal Entry	MFFO:212			FFO CHECKING-BofA	-Split-	-100.00
08/15/2017	Journal Entry	MFFO:219			FFO CHECKING-BofA	-Split-	-100.00
08/15/2017	Journal Entry	MFFO:215			FFO CHECKING-BofA	-Split-	-70.00
08/15/2017	Journal Entry	MFFO:217			FFO CHECKING-BofA	-Split-	-100.00
08/15/2017	Journal Entry	MFFO:214		PAYPAL COLLECTIONS AT OPEN HOUSE	FFO CHECKING-BofA	-Split-	-1,920.00
08/15/2017	Journal Entry	MFFO:218			FFO CHECKING-BofA	-Split-	-100.00
08/15/2017	Journal Entry	MFFO:216			FFO CHECKING-BofA	-Split-	-100.00
08/16/2017	Journal Entry	MFFO:223			FFO CHECKING-BofA	-Split-	-200.00
08/16/2017	Journal Entry	MFFO:222			FFO CHECKING-BofA	-Split-	-200.00
08/16/2017	Journal Entry	MFFO:221			FFO CHECKING-BofA	-Split-	-200.00
08/16/2017	Journal Entry	MFFO:220			FFO CHECKING-BofA	-Split-	-50.00
08/16/2017	Expense		PayPal	PAYPAL FEES FOR OPEN HOUSE - TSHIRTS & SPONSORSHIPS	FFO CHECKING-BofA	CREDIT CARD PROCESSING FEES	62.64
08/17/2017	Expense		MICHAELS	Supplies purchased for Back to School-Felt poster works & box to hold supplies.	FFO CHECKING-BofA	BACK TO SCHOOL WEEK:BACK TO SCHOOL WEEK SUPPLIES	16.25
08/17/2017	Check	1177	PIMA COUNTY COOPERATIVE EXTENSION	TUCSON VILLAGE FARM 1ST GRADE FIELD TRIP	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	300.00
08/17/2017	Check	1179	JULIE MICHEL	Classroom supplies	FFO CHECKING-BofA	CLASS ROOM FUNDING	109.50
08/17/2017	Check	1181	Roby Althaus	Supplies purchased for classroom	FFO CHECKING-BofA	CLASS ROOM FUNDING	250.00
08/17/2017	Check	1185	Sue Hart	EA-1st aid and CPR training cost	FFO CHECKING-BofA	PRINCIPAL'S FUND	40.00
08/17/2017	Check	1184	Jonathan Konrad	EA-1st aid and CPR training cost	FFO CHECKING-BofA	PRINCIPAL'S FUND	40.00
08/17/2017	Check	1183	DAWNA SIPE	Treasure box refill	FFO CHECKING-BofA	CLASS ROOM FUNDING	73.49
08/17/2017	Check	1178	ANN GIRVIN	Open house & Back to School- supplies	FFO CHECKING-BofA	BACK TO SCHOOL WEEK:BACK TO SCHOOL WEEK SUPPLIES	14.12
08/17/2017	Check	1186	Chelsea Harper Mansbridge		FFO CHECKING-BofA	PRINCIPAL'S FUND	20.00
08/17/2017	Expense		ARIZONA CORP COMMISSION	CHECKCARD 0817 ARIZONA CORP COMM	FFO CHECKING-BofA	STATUTORY AGENT	10.00
08/17/2017	Check	1180	KELSEY FABER	Items purchased for counseling room	FFO CHECKING-BofA	CLASS ROOM FUNDING	51.27
08/17/2017	Check	1188	ANDREA M ZWART	CLASSROOM SUPPLIES REIMBURSEMENT	FFO CHECKING-BofA	CLASS ROOM FUNDING	72.07
08/17/2017	Check	1187	KELSEY KIRKENDALL	CLASSROOM SUPPLIES REIMBURSEMENT	FFO CHECKING-BofA	CLASS ROOM FUNDING	186.03
08/17/2017	Check	1182	NICOLE LISE	Classroom supplies purchased	FFO CHECKING-BofA	CLASS ROOM FUNDING	185.97

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
08/17/2017	Check	1189	NANCY HYDE	Classroom materials and supplies.	FFO CHECKING-BofA	CLASS ROOM FUNDING	234.20
08/18/2017	Journal Entry	MFFO:224			FFO CHECKING-BofA	-Split-	-1,000.00
08/18/2017	Journal Entry	MFFO:225			FFO CHECKING-BofA	-Split-	-200.00
08/19/2017	Journal Entry	MFFO:226			FFO CHECKING-BofA	-Split-	-20.00
08/19/2017	Journal Entry	MFFO:227			FFO CHECKING-BofA	-Split-	-20.00
08/20/2017	Journal Entry	MFFO:229			FFO CHECKING-BofA	-Split-	-100.00
08/20/2017	Journal Entry	MFFO:228			FFO CHECKING-BofA	-Split-	-200.00
08/20/2017	Journal Entry	MFFO:230			FFO CHECKING-BofA	-Split-	-200.00
08/21/2017	Journal Entry	MFFO:231			FFO CHECKING-BofA	-Split-	-40.00
08/22/2017	Journal Entry	MFFO:242			FFO CHECKING-BofA	-Split-	-200.00
08/22/2017	Journal Entry	MFFO:235			FFO CHECKING-BofA	-Split-	-40.00
08/22/2017	Journal Entry	MFFO:233			FFO CHECKING-BofA	-Split-	-200.00
08/22/2017	Journal Entry	MFFO:237			FFO CHECKING-BofA	-Split-	-100.00
08/22/2017	Journal Entry	MFFO:236			FFO CHECKING-BofA	-Split-	-100.00
08/22/2017	Journal Entry	MFFO:234			FFO CHECKING-BofA	-Split-	-250.00
08/22/2017	Journal Entry	MFFO:232			FFO CHECKING-BofA	-Split-	-100.00
08/22/2017	Journal Entry	MFFO:239			FFO CHECKING-BofA	-Split-	-100.00
08/23/2017	Expense		DonorSnap	CHECKCARD 0822 DONORSNAP 262-696	FFO CHECKING-BofA	FFO ADMIN EXPENSE	39.00
08/23/2017	Journal Entry	MFFO:244			FFO CHECKING-BofA	-Split-	-280.00
08/23/2017	Journal Entry	MFFO:240			FFO CHECKING-BofA	-Split-	-200.00
08/23/2017	Journal Entry	MFFO:243			FFO CHECKING-BofA	-Split-	-200.00
08/23/2017	Journal Entry	MFFO:241			FFO CHECKING-BofA	-Split-	-200.00
08/23/2017	Journal Entry	MFFO:245			FFO CHECKING-BofA	-Split-	-100.00
08/23/2017	Journal Entry	MFFO:238			FFO CHECKING-BofA	-Split-	-100.00
08/24/2017	Deposit		AmazonSmile	Amazon Smile credit 08/17/2017	FFO CHECKING-BofA	AMAZON SMILE	-155.33
08/24/2017	Check	1191	ANN GIRVIN	Desert Dash t-shirt folder and blue tablecloth.	FFO CHECKING-BofA	DESERT DASH EXPENSES:DESERT DASH EVENT EXPENSES	33.44
08/24/2017	Check	1192	PATTY LANGFORD	REIMBURSEMENT FOR HEALTH OFFICE SUPPLIES	FFO CHECKING-BofA	CLASS ROOM FUNDING	94.52
08/24/2017	Journal Entry	MFFO:248			FFO CHECKING-BofA	-Split-	-200.00
08/24/2017	Deposit		WALMART	Partial return on supplies purchased (receipt dated 08/03/2017) for Back to School.	FFO CHECKING-BofA	BACK TO SCHOOL WEEK:BACK TO SCHOOL WEEK SUPPLIES	-15.79
08/24/2017	Check	1190	MANZANITA ELEMENTARY	First grade to the Tucson Village Farms on 10/25/2017	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - FIELD TRIP TRANSPORTATION (PAID TO MZ)	137.73
08/24/2017	Check	1194	ANN GIRVIN	Supplies purchased for FFO including painters tape, cable tie, and pliers.	FFO CHECKING-BofA	OFFICE SUPPLIES (FFO)	26.24
08/24/2017	Journal Entry	MFFO:247			FFO CHECKING-BofA	-Split-	-100.00
08/24/2017	Journal Entry	MFFO:246			FFO CHECKING-BofA	-Split-	-200.00
08/24/2017	Check	1193	Tom Green	Classroom supplies	FFO CHECKING-BofA	CLASS ROOM FUNDING	250.00
08/24/2017	Check	1195	CFSD	FFO Coffee kickoff on Aug. 18th	FFO CHECKING-BofA	REFRESHMENTS	59.82
08/25/2017	Journal Entry	MFFO:250			FFO CHECKING-BofA	-Split-	-100.00
08/25/2017	Journal Entry	MFFO:249			FFO CHECKING-BofA	-Split-	-100.00
08/26/2017	Journal Entry	MFFO:257			FFO CHECKING-BofA	-Split-	-100.00
08/26/2017	Journal Entry	MFFO:253			FFO CHECKING-BofA	-Split-	-200.00
08/26/2017	Journal Entry	MFFO:251			FFO CHECKING-BofA	-Split-	-100.00
08/27/2017	Journal Entry	MFFO:262			FFO CHECKING-BofA	-Split-	-100.00
08/27/2017	Journal Entry	MFFO:263			FFO CHECKING-BofA	-Split-	-260.00
08/27/2017	Journal Entry	MFFO:258			FFO CHECKING-BofA	-Split-	-100.00
08/27/2017	Journal Entry	MFFO:254			FFO CHECKING-BofA	-Split-	-100.00
08/27/2017	Journal Entry	MFFO:255			FFO CHECKING-BofA	-Split-	-200.00
08/27/2017	Journal Entry	MFFO:252			FFO CHECKING-BofA	-Split-	-200.00
08/27/2017	Journal Entry	MFFO:264			FFO CHECKING-BofA	-Split-	-40.00
08/27/2017	Journal Entry	MFFO:256			FFO CHECKING-BofA	-Split-	-200.00
08/28/2017	Expense		PayPal	PAYPAL FEES FOR TSHIRTS & SPONSORSHIPS	FFO CHECKING-BofA	CREDIT CARD PROCESSING FEES	10.80
08/28/2017	Deposit		ESCRIP	credit received from Escrip	FFO CHECKING-BofA	E-SCRIP/SHOPPING INCOME	-26.29
08/28/2017	Journal Entry	MFFO:260			FFO CHECKING-BofA	-Split-	-500.00
08/28/2017	Journal Entry	MFFO:261			FFO CHECKING-BofA	-Split-	-400.00
08/29/2017	Journal Entry	MFFO:273			FFO CHECKING-BofA	-Split-	-100.00
08/29/2017	Journal Entry	MFFO:272			FFO CHECKING-BofA	-Split-	-100.00
08/29/2017	Journal Entry	MFFO:271			FFO CHECKING-BofA	-Split-	-100.00
08/29/2017	Journal Entry	MFFO:268			FFO CHECKING-BofA	-Split-	-50.00
08/29/2017	Journal Entry	MFFO:267			FFO CHECKING-BofA	-Split-	-100.00
08/29/2017	Journal Entry	MFFO:278			FFO CHECKING-BofA	-Split-	-25.00
08/29/2017	Journal Entry	MFFO:266			FFO CHECKING-BofA	-Split-	-60.00
08/29/2017	Journal Entry	MFFO:269			FFO CHECKING-BofA	-Split-	-100.00
08/29/2017	Journal Entry	MFFO:265			FFO CHECKING-BofA	-Split-	-100.00
08/29/2017	Journal Entry	MFFO:275			FFO CHECKING-BofA	-Split-	-100.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
08/29/2017	Journal Entry	MFFO:274			FFO CHECKING-BofA	-Split-	-100.00
08/29/2017	Journal Entry	MFFO:259			FFO CHECKING-BofA	-Split-	-200.00
08/29/2017	Journal Entry	MFFO:270			FFO CHECKING-BofA	-Split-	-100.00
08/29/2017	Journal Entry	MFFO:276			FFO CHECKING-BofA	-Split-	-25.00
08/30/2017	Journal Entry	MFFO:285			FFO CHECKING-BofA	-Split-	-10.00
08/30/2017	Journal Entry	MFFO:279			FFO CHECKING-BofA	-Split-	-10.00
08/30/2017	Journal Entry	MFFO:289			FFO CHECKING-BofA	-Split-	-100.00
08/30/2017	Journal Entry	MFFO:287			FFO CHECKING-BofA	-Split-	-200.00
08/30/2017	Journal Entry	MFFO:284			FFO CHECKING-BofA	-Split-	-10.00
08/30/2017	Journal Entry	MFFO:283			FFO CHECKING-BofA	-Split-	-10.00
08/30/2017	Journal Entry	MFFO:282			FFO CHECKING-BofA	-Split-	-100.00
08/30/2017	Check	1196	KATHIE SACHS-DAVIS	class room supplies purchased	FFO CHECKING-BofA	CLASS ROOM FUNDING	168.86
08/30/2017	Journal Entry	MFFO:288			FFO CHECKING-BofA	-Split-	-200.00
08/30/2017	Journal Entry	MFFO:297			FFO CHECKING-BofA	-Split-	-100.00
08/30/2017	Journal Entry	MFFO:296			FFO CHECKING-BofA	-Split-	-100.00
08/30/2017	Journal Entry	MFFO:293			FFO CHECKING-BofA	-Split-	-200.00
08/30/2017	Journal Entry	MFFO:291			FFO CHECKING-BofA	-Split-	-200.00
08/30/2017	Journal Entry	MFFO:290			FFO CHECKING-BofA	-Split-	-100.00
08/30/2017	Journal Entry	MFFO:286			FFO CHECKING-BofA	-Split-	-200.00
08/30/2017	Journal Entry	MFFO:298			FFO CHECKING-BofA	-Split-	-10.00
08/30/2017	Check	1197	CHRISTINE MORICZ	REIMB. CLASSROOM FUNDING	FFO CHECKING-BofA	CLASS ROOM FUNDING	178.27
08/30/2017	Expense		MR TEES	Desert dash t-shirt order. MR TEES SILKSCREEN LLC	FFO CHECKING-BofA	DESERT DASH EXPENSES:DESERT DASH T-SHIRT EXPENSES	603.76
08/30/2017	Journal Entry	MFFO:294			FFO CHECKING-BofA	-Split-	-100.00
08/30/2017	Journal Entry	MFFO:292			FFO CHECKING-BofA	-Split-	-200.00
08/30/2017	Journal Entry	MFFO:280			FFO CHECKING-BofA	-Split-	-10.00
08/30/2017	Journal Entry	MFFO:295			FFO CHECKING-BofA	-Split-	-200.00
08/31/2017	Journal Entry	MFFO:277			FFO CHECKING-BofA	-Split-	-100.00
08/31/2017	Journal Entry	MFFO:309			FFO CHECKING-BofA	-Split-	-225.00
08/31/2017	Journal Entry	MFFO:306			FFO CHECKING-BofA	-Split-	-340.00
08/31/2017	Journal Entry	MFFO:301			FFO CHECKING-BofA	-Split-	-100.00
08/31/2017	Journal Entry	MFFO:281			FFO CHECKING-BofA	-Split-	-100.00
08/31/2017	Journal Entry	MFFO:300			FFO CHECKING-BofA	-Split-	-100.00
08/31/2017	Journal Entry	MFFO:302			FFO CHECKING-BofA	-Split-	-100.00
08/31/2017	Journal Entry	MFFO:311			FFO CHECKING-BofA	-Split-	-200.00
08/31/2017	Journal Entry	MFFO:313			FFO CHECKING-BofA	-Split-	-20.00
08/31/2017	Journal Entry	MFFO:304			FFO CHECKING-BofA	-Split-	-100.00
08/31/2017	Journal Entry	MFFO:312			FFO CHECKING-BofA	-Split-	-200.00
08/31/2017	Journal Entry	MFFO:308			FFO CHECKING-BofA	-Split-	-200.00
08/31/2017	Journal Entry	MFFO:307			FFO CHECKING-BofA	-Split-	-200.00
08/31/2017	Journal Entry	MFFO:299			FFO CHECKING-BofA	-Split-	-100.00
08/31/2017	Journal Entry	MFFO:310			FFO CHECKING-BofA	-Split-	-200.00
08/31/2017	Journal Entry	MFFO:305			FFO CHECKING-BofA	-Split-	-100.00
08/31/2017	Journal Entry	MFFO:303			FFO CHECKING-BofA	-Split-	-440.00
09/01/2017	Expense		BANK OF AMERICA	Check Image Service Fee	FFO CHECKING-BofA	BANK CHARGES	3.00
09/05/2017	Expense		INTUIT QB ONLINE	INTUIT *QB ONLINE 800-286-6800 annual fee	FFO CHECKING-BofA	FFO ADMIN EXPENSE	458.35
09/05/2017	Expense		First American Payment Systems	FIRSTFUND ACH DES:FIRSTFUND ID:0	FFO CHECKING-BofA	CREDIT CARD PROCESSING FEES	7.00
09/05/2017	Expense		PayPal	PAYPAL FEES 8/25 - 8/30 DESERT DASH T-SHIRTS & SPONSORSHIPS	FFO CHECKING-BofA	CREDIT CARD PROCESSING FEES	15.53
09/05/2017	Expense		First American Payment Systems	BANKCARD DES:MTHLY FEES ID:62811	FFO CHECKING-BofA	CREDIT CARD PROCESSING FEES	718.14
09/06/2017	Journal Entry	MFFO:316			FFO CHECKING-BofA	-Split-	-70.00
09/06/2017	Journal Entry	MFFO:315			FFO CHECKING-BofA	-Split-	-130.00
09/11/2017	Check	1199	KARA RAWSON	CLASS ROOM FUNDS REIMBURSEMENT.	FFO CHECKING-BofA	CLASS ROOM FUNDING	75.62
09/11/2017	Check	1198	MANZANITA ELEMENTARY	kinders to the Reid Park Zoo on 10/24/2017.	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - FIELD TRIP TRANSPORTATION (PAID TO MZ)	351.78
09/14/2017	Deposit		EDUKIT	EDUKIT PROFIT FROM REGULAR SALE TO MZ FFO AND OPTIONAL DONATIONS TO BE DONATED TO CFSD FOR SCHOOL USE	FFO CHECKING-BofA	-Split-	-2,178.32
09/21/2017	Journal Entry	MFFO:319			FFO CHECKING-BofA	-Split-	-70.00
09/21/2017	Journal Entry	MFFO:318			FFO CHECKING-BofA	-Split-	-200.00
09/21/2017	Journal Entry	MFFO:317			FFO CHECKING-BofA	-Split-	-20.00
09/21/2017	Journal Entry	MFFO:322			FFO CHECKING-BofA	-Split-	-200.00
09/21/2017	Journal Entry	MFFO:320			FFO CHECKING-BofA	-Split-	-60.00
09/21/2017	Check	1200	COOK & COMPANY SIGN MAKERS	PRINTING OF 2 PARKING SPOT SIGNS INVOICE#6311	FFO CHECKING-BofA	MUSTANG BUCKS EXPENSES	97.74

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
09/21/2017	Journal Entry	MFFO:321			FFO CHECKING-BofA	-Split-	-200.00
09/21/2017	Journal Entry	MFFO:349			FFO CHECKING-BofA	-Split-	-200.00
09/21/2017	Journal Entry	MFFO:372			FFO CHECKING-BofA	-Split-	-100.00
09/21/2017	Journal Entry	MFFO:369			FFO CHECKING-BofA	-Split-	-100.00
09/21/2017	Journal Entry	MFFO:361			FFO CHECKING-BofA	-Split-	-200.00
09/21/2017	Journal Entry	MFFO:354			FFO CHECKING-BofA	-Split-	-100.00
09/21/2017	Journal Entry	MFFO:347			FFO CHECKING-BofA	-Split-	-200.00
09/21/2017	Journal Entry	MFFO:342			FFO CHECKING-BofA	-Split-	-100.00
09/21/2017	Journal Entry	MFFO:360			FFO CHECKING-BofA	-Split-	-200.00
09/21/2017	Journal Entry	MFFO:382			FFO CHECKING-BofA	-Split-	-200.00
09/21/2017	Journal Entry	MFFO:377			FFO CHECKING-BofA	-Split-	-200.00
09/21/2017	Journal Entry	MFFO:376			FFO CHECKING-BofA	-Split-	-200.00
09/21/2017	Journal Entry	MFFO:365			FFO CHECKING-BofA	-Split-	-200.00
09/21/2017	Journal Entry	MFFO:363			FFO CHECKING-BofA	-Split-	-100.00
09/21/2017	Journal Entry	MFFO:335			FFO CHECKING-BofA	-Split-	-150.00
09/21/2017	Journal Entry	MFFO:328			FFO CHECKING-BofA	-Split-	-200.00
09/21/2017	Journal Entry	MFFO:370			FFO CHECKING-BofA	-Split-	-300.00
09/21/2017	Journal Entry	MFFO:364			FFO CHECKING-BofA	-Split-	-100.00
09/21/2017	Journal Entry	MFFO:348			FFO CHECKING-BofA	-Split-	-100.00
09/21/2017	Journal Entry	MFFO:332			FFO CHECKING-BofA	-Split-	-50.00
09/21/2017	Journal Entry	MFFO:331			FFO CHECKING-BofA	-Split-	-200.00
09/21/2017	Journal Entry	MFFO:329			FFO CHECKING-BofA	-Split-	-200.00
09/21/2017	Journal Entry	MFFO:373			FFO CHECKING-BofA	-Split-	-100.00
09/21/2017	Journal Entry	MFFO:326			FFO CHECKING-BofA	-Split-	-200.00
09/21/2017	Journal Entry	MFFO:324			FFO CHECKING-BofA	-Split-	-200.00
09/21/2017	Journal Entry	MFFO:336			FFO CHECKING-BofA	-Split-	-100.00
09/21/2017	Journal Entry	MFFO:379			FFO CHECKING-BofA	-Split-	-200.00
09/21/2017	Journal Entry	MFFO:374			FFO CHECKING-BofA	-Split-	-200.00
09/21/2017	Journal Entry	MFFO:366			FFO CHECKING-BofA	-Split-	-100.00
09/21/2017	Journal Entry	MFFO:356			FFO CHECKING-BofA	-Split-	-405.00
09/21/2017	Journal Entry	MFFO:355			FFO CHECKING-BofA	-Split-	-286.00
09/21/2017	Journal Entry	MFFO:345			FFO CHECKING-BofA	-Split-	-200.00
09/21/2017	Journal Entry	MFFO:330			FFO CHECKING-BofA	-Split-	-200.00
09/21/2017	Journal Entry	MFFO:325			FFO CHECKING-BofA	-Split-	-200.00
09/21/2017	Journal Entry	MFFO:378			FFO CHECKING-BofA	-Split-	-200.00
09/21/2017	Journal Entry	MFFO:375			FFO CHECKING-BofA	-Split-	-200.00
09/21/2017	Journal Entry	MFFO:362			FFO CHECKING-BofA	-Split-	-200.00
09/21/2017	Journal Entry	MFFO:353			FFO CHECKING-BofA	-Split-	-100.00
09/21/2017	Journal Entry	MFFO:351			FFO CHECKING-BofA	-Split-	-200.00
09/21/2017	Journal Entry	MFFO:339			FFO CHECKING-BofA	-Split-	-100.00
09/21/2017	Journal Entry	MFFO:338			FFO CHECKING-BofA	-Split-	-100.00
09/21/2017	Journal Entry	MFFO:337			FFO CHECKING-BofA	-Split-	-50.00
09/21/2017	Journal Entry	MFFO:327			FFO CHECKING-BofA	-Split-	-200.00
09/21/2017	Journal Entry	MFFO:323			FFO CHECKING-BofA	-Split-	-200.00
09/21/2017	Check	1202	DEVON INGLEE	Art room supplies	FFO CHECKING-BofA	CLASS ROOM FUNDING	86.43
09/21/2017	Journal Entry	MFFO:340			FFO CHECKING-BofA	-Split-	-100.00
09/21/2017	Journal Entry	MFFO:380			FFO CHECKING-BofA	-Split-	-200.00
09/21/2017	Journal Entry	MFFO:371			FFO CHECKING-BofA	-Split-	-200.00
09/21/2017	Journal Entry	MFFO:346			FFO CHECKING-BofA	-Split-	-200.00
09/21/2017	Journal Entry	MFFO:341			FFO CHECKING-BofA	-Split-	-5,000.00
09/21/2017	Journal Entry	MFFO:343			FFO CHECKING-BofA	-Split-	-200.00
09/21/2017	Journal Entry	MFFO:344			FFO CHECKING-BofA	-Split-	-200.00
09/21/2017	Journal Entry	MFFO:334			FFO CHECKING-BofA	-Split-	-300.00
09/21/2017	Journal Entry	MFFO:381			FFO CHECKING-BofA	-Split-	-200.00
09/21/2017	Journal Entry	MFFO:352			FFO CHECKING-BofA	-Split-	-40.00
09/21/2017	Journal Entry	MFFO:350			FFO CHECKING-BofA	-Split-	-200.00
09/22/2017	Check	1206	JULIE MICHEL	Classroom supplies purchased	FFO CHECKING-BofA	CLASS ROOM FUNDING	83.74
09/22/2017	Check	1205	JULIE MICHEL	Supplies purchased for science camp-sunscreen, kleenex, hand sanitizing wipes, Band-aids, Lifesavers etc.	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	91.47
09/22/2017	Check	1203	REID PARK ZOOLOGICAL SOCIETY	Kindergarten students-Kathie Davis-entry fee for 86 students & 24 adult helpers to Reid Park Zoo.	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	770.00
09/22/2017	Check	1204	MANZANITA ELEMENTARY	kinders to the Reid Park Zoo on 10/24/2017.	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - FIELD TRIP TRANSPORTATION (PAID TO MZ)	40.00
09/25/2017	Journal Entry	MFFO:387			FFO CHECKING-BofA	-Split-	-200.00
09/25/2017	Journal Entry	MFFO:388			FFO CHECKING-BofA	-Split-	-300.00
09/25/2017	Journal Entry	MFFO:384			FFO CHECKING-BofA	-Split-	-200.00
09/25/2017	Expense		DonorSnap	CHECKCARD 0922 DONORSNAP 262-696	FFO CHECKING-BofA	FFO ADMIN EXPENSE	39.00
09/25/2017	Expense		SLIM GOODBODY CORP.	SLIM GOODBODY	FFO CHECKING-BofA	STUDENT ENRICHMENT	97.50

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
				BODYOLOGY - 2ND GRADE ON 2/12/18 invoice#25864		PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	
09/25/2017	Journal Entry	MFFO:385			FFO CHECKING-BofA	-Split-	-150.00
09/25/2017	Journal Entry	MFFO:386			FFO CHECKING-BofA	-Split-	-200.00
09/26/2017	Journal Entry	MFFO:389		REFUND FOR MRS. BOWMAN'S DONATION FOR PARENT CHAPERONE AS THERE IS NO CHARGE FOR CHAPERONES	FFO CHECKING-BofA	-Split-	200.00
09/27/2017	Journal Entry	MFFO:393			FFO CHECKING-BofA	-Split-	-100.00
09/27/2017	Journal Entry	MFFO:396			FFO CHECKING-BofA	-Split-	-50.00
09/27/2017	Journal Entry	MFFO:392			FFO CHECKING-BofA	-Split-	-200.00
09/27/2017	Journal Entry	MFFO:394			FFO CHECKING-BofA	-Split-	-100.00
09/27/2017	Journal Entry	MFFO:390			FFO CHECKING-BofA	-Split-	-200.00
09/27/2017	Journal Entry	MFFO:397			FFO CHECKING-BofA	-Split-	-60.00
09/27/2017	Journal Entry	MFFO:395			FFO CHECKING-BofA	-Split-	-100.00
09/27/2017	Journal Entry	MFFO:391			FFO CHECKING-BofA	-Split-	-1,000.00
09/29/2017	Journal Entry	MFFO:401			FFO CHECKING-BofA	-Split-	-20.00
09/29/2017	Check	1208	SARAH WILLEMS	CLASS ROOM SUPPLIES REIMBURSEMENT	FFO CHECKING-BofA	CLASS ROOM FUNDING	250.00
09/29/2017	Check	1207	JENNIE BUBAN	Cups and beverages purchased for staff appreciation	FFO CHECKING-BofA	STAFF APPRECIATION	28.06
09/29/2017	Journal Entry	MFFO:398			FFO CHECKING-BofA	-Split-	-200.00
09/29/2017	Check	1209	ANDREA M ZWART	CLASSROOM SUPPLIES REIMBURSEMENT	FFO CHECKING-BofA	CLASS ROOM FUNDING	46.08
09/29/2017	Deposit		ESCRIP	Electronic Scrip DES:Rebate ID:6	FFO CHECKING-BofA	E-SCRIP/SHOPPING INCOME	-3.28
09/30/2017	Journal Entry	MFFO:405			FFO CHECKING-BofA	-Split-	-200.00
09/30/2017	Journal Entry	MFFO:402			FFO CHECKING-BofA	-Split-	-200.00
09/30/2017	Journal Entry	MFFO:407			FFO CHECKING-BofA	-Split-	-70.00
09/30/2017	Journal Entry	MFFO:404			FFO CHECKING-BofA	-Split-	-200.00
09/30/2017	Journal Entry	MFFO:406			FFO CHECKING-BofA	-Split-	-200.00
09/30/2017	Journal Entry	MFFO:403			FFO CHECKING-BofA	-Split-	-200.00
09/30/2017	Journal Entry	MFFO:402		BANK RECONCILIATION ADJUSTMENTS - DUPLICATE TRANSACTIONS FROM YEAR END REVIEW (OLD UNCLEARED ITEMS)	FFO CHECKING-BofA	-Split-	-387.58
09/30/2017	Journal Entry	MFFO:402		BANK RECONCILIATION ADJUSTMENTS - DUPLICATE TRANSACTIONS FROM YEAR END REVIEW (OLD UNCLEARED ITEMS)	FFO CHECKING-BofA	-Split-	-6.52
10/02/2017	Expense		BANK OF AMERICA	Check Image Service Fee	FFO CHECKING-BofA	BANK CHARGES	3.00
10/02/2017	Expense		First American Payment Systems	BANKCARD DES:MTHLY FEES ID:62811	FFO CHECKING-BofA	CREDIT CARD PROCESSING FEES	367.57
10/03/2017	Check	1210	CFSD	Mindfulness education exchange for third graders	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - ARTIST IN RESIDENCE	1,920.00
10/03/2017	Check	1213	JOSE COTA	FIFTH GRADE SCIENCE CAMP -BUS DRIVER TIP	FFO CHECKING-BofA	FIFTH GRADE TRIP EXPENSES	100.00
10/03/2017	Check	1212	MILE GALLIGAR	FIFTH GRADE SCIENCE CAMP -BUS DRIVER TIP	FFO CHECKING-BofA	FIFTH GRADE TRIP EXPENSES	100.00
10/03/2017	Check	1211	JEFF SIGSTON	FIFTH GRADE SCIENCE CAMP -BUS DRIVER TIP	FFO CHECKING-BofA	FIFTH GRADE TRIP EXPENSES	100.00
10/03/2017	Expense		First American Payment Systems	FIRSTFUND ACH DES:FIRSTFUND ID:0	FFO CHECKING-BofA	CREDIT CARD PROCESSING FEES	6.50
10/05/2017	Check	1216	ASHLEY ALLEN	Refund \$100 for chaperone cost not needed.	FFO CHECKING-BofA	FIFTH GRADE TRIP INCOME	100.00
10/05/2017	Check	1215	SUNRISE SILKSCREEN	HATS FOR SCIENCE CAMP 10/04-10/06 to Tonto Rim Christian Camp. Invoice #38535	FFO CHECKING-BofA	FIFTH GRADE TRIP EXPENSES	875.61
10/05/2017	Journal Entry	MFFO:408			FFO CHECKING-BofA	-Split-	-100.00
10/05/2017	Check	1214	DEVON INGLEE	Art continuing education seminar in Sedona 11/16/-11/19. EFFO approved on Sept. 22, 2017.	FFO CHECKING-BofA	SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	226.31
10/05/2017	Expense		GRAY LINE TOURS	Fifth grade Science Camp 10/04-10/06 to Tonto Rim Christian Camp. Transportation cost paid via Visa.	FFO CHECKING-BofA	FIFTH GRADE TRIP EXPENSES	6,941.00
10/05/2017	Expense		SLIM GOODBODY CORP.	SLIM GOODBODY BODYOLOGY - 2ND GRADE ON 2/12/18 invoice#25864. Total cost \$390 of which 25% deposit of \$97.50 was paid 09/25/2017 and the remainder of \$292.50 paid on 10/05/2017.	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	292.50
10/05/2017	Journal Entry	MFFO:409			FFO CHECKING-BofA	-Split-	-240.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
10/05/2017	Expense		PayPal	PAYPAL FEES for DESERT DASH T-SHIRTS	FFO CHECKING-BofA	CREDIT CARD PROCESSING FEES	4.86
10/05/2017	Journal Entry	MFFO:410			FFO CHECKING-BofA	-Split-	-180.00
10/05/2017	Journal Entry	MFFO:411			FFO CHECKING-BofA	-Split-	-100.00
10/05/2017	Journal Entry	MFFO:413			FFO CHECKING-BofA	-Split-	-70.00
10/05/2017	Journal Entry	MFFO:412			FFO CHECKING-BofA	-Split-	-100.00
10/06/2017	Journal Entry	MFFO:414		BANK REC ADJUSTMENT - CALC ERROR ON BACKUP; CENTS ON ACTUAL DEPOSIT WAS .16 BUT RECORDED AS .32	FFO CHECKING-BofA	-Split-	0.16
10/06/2017	Expense		PayPal	BANK REC ADJ - PAYPAL FEES for DESERT DASH T-SHIRTS (FEES NOT ENTERED FROM 9/18/17 DEPOSIT)	FFO CHECKING-BofA	CREDIT CARD PROCESSING FEES	10.94
10/11/2017	Deposit		FRY'S FOOD STORES	check received from Krogers	FFO CHECKING-BofA	FRY'S INCOME	-103.19
10/11/2017	Journal Entry	MFFO:417			FFO CHECKING-BofA	-Split-	-150.00
10/11/2017	Journal Entry	MFFO:415			FFO CHECKING-BofA	-Split-	-100.00
10/11/2017	Check	1218	ELIZABETH BERLIN	CLASSROOM SUPPLIES REIMBURSEMENT	FFO CHECKING-BofA	CLASS ROOM FUNDING	139.82
10/11/2017	Journal Entry	MFFO:418			FFO CHECKING-BofA	-Split-	-40.00
10/11/2017	Check	1217	Christie Blute	Classroom supplies	FFO CHECKING-BofA	CLASS ROOM FUNDING	250.00
10/11/2017	Check	1220	TONTO RIM CHRISTIAN CAMP	5TH GRADE SCIENCE CAMP (103 STUDENTS, 26 CHAPERONES/PARENTS, 5 TEACHERS - INCL FREE TEACHER PER 25 STUDENTS). 134 GUESTS AT \$92 EACH and 2 students at \$71 for 1 night and 3 meals.	FFO CHECKING-BofA	FIFTH GRADE TRIP EXPENSES	12,394.00
10/11/2017	Check	1221	MELINDA MCNEILUS	REIMBURSEMENT FOR STAFF LUNCH Oct.	FFO CHECKING-BofA	STAFF APPRECIATION	216.29
10/11/2017	Journal Entry	MFFO:416			FFO CHECKING-BofA	-Split-	-100.00
10/11/2017	Check	1219	CFSD	FFO meeting refreshments 10/06/17	FFO CHECKING-BofA	REFRESHMENTS	64.09
10/12/2017	Expense		HODGES BADGE CO.	CHECKCARD 1011 HODGES BADGE COMP	FFO CHECKING-BofA	DESERT DASH EXPENSES:DESERT DASH EVENT EXPENSES	557.38
10/17/2017	Check	1222	CFSD	FFO meeting refreshments 09/05/2017.	FFO CHECKING-BofA	REFRESHMENTS	85.46
10/19/2017	Journal Entry	MFFO:419			FFO CHECKING-BofA	-Split-	-20.00
10/19/2017	Journal Entry	MFFO:422		Rachel Balaes-parent/Connor Beck-student-5th grade field trip pmt returned unpaid	FFO CHECKING-BofA	-Split-	200.00
10/19/2017	Journal Entry	MFFO:421			FFO CHECKING-BofA	-Split-	-20.00
10/19/2017	Expense		LEARNING A-Z, LLC	LEARNING A-Z, LLC 866-889-3729 T X 01/21	FFO CHECKING-BofA	-Split-	1,237.35
10/19/2017	Journal Entry	MFFO:420			FFO CHECKING-BofA	-Split-	-20.00
10/20/2017	Check	1224	REID PARK ZOOLOGICAL SOCIETY	2nd grade-field trip to Reid Park Zoo	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	420.00
10/20/2017	Check	1225	MANZANITA ELEMENTARY	1st grade-transportation to the Reid Park Zoo on 4/11/2018	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - FIELD TRIP TRANSPORTATION (PAID TO MZ)	120.16
10/23/2017	Expense		DonorSnap	CHECKCARD 1022 DONORSNAP 262-696	FFO CHECKING-BofA	FFO ADMIN EXPENSE	39.00
10/26/2017	Expense		PayPal	PAYPAL FEES for DESERT DASH T-SHIRTS	FFO CHECKING-BofA	CREDIT CARD PROCESSING FEES	4.86
10/27/2017	Check	1227	NICHOLAS PHANEUF	INVOICE #1710029-OFF DUTY DEPUTY FOR TRAFFIC CONTROL	FFO CHECKING-BofA	DESERT DASH EXPENSES:DESERT DASH EVENT EXPENSES	105.00
10/27/2017	Check	1226	CHASE GARRETT	INVOICE: 1710029 - OFF DUTY DEPUTY FOR TRAFFIC CONTROL	FFO CHECKING-BofA	DESERT DASH EXPENSES:DESERT DASH EVENT EXPENSES	105.00
10/27/2017	Check	1228	MANZANITA ELEMENTARY	MULTI AGE-transportation to ARIZONA DAILY STAR ON 11/09/17-GREEN/WILLEMS	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - FIELD TRIP TRANSPORTATION (PAID TO MZ)	172.46
10/27/2017	Check	1230	TANYA MARTIN	FALL SUBMISSION POSTAGE	FFO CHECKING-BofA	BOX TOPS EXPENSE	18.85
10/27/2017	Deposit		ESCRIP	Electronic Scrip DES:Rebate ID:6	FFO CHECKING-BofA	E-SCRIP/SHOPPING INCOME	-0.85
10/27/2017	Check	1229	MANZANITA ELEMENTARY	MULTI AGE-transportation to ARIZONA DAILY STAR ON 11/08/17-BASER/WILEY	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - FIELD TRIP TRANSPORTATION (PAID TO MZ)	172.46
10/31/2017	Journal Entry	MFFO:424			FFO CHECKING-BofA	-Split-	-20.00
10/31/2017	Journal Entry	MFFO:427			FFO CHECKING-BofA	-Split-	-320.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
10/31/2017	Journal Entry	MFFO:426			FFO CHECKING-BofA	-Split-	-100.00
10/31/2017	Journal Entry	MFFO:425			FFO CHECKING-BofA	-Split-	-180.00
11/01/2017	Expense		BANK OF AMERICA	Check Image Service Fee	FFO CHECKING-BofA	BANK CHARGES	3.00
11/01/2017	Journal Entry	MFFO:423			FFO CHECKING-BofA	-Split-	-70.00
11/01/2017	Expense		First American Payment Systems	BANKCARD DES:MTHLY FEES ID:62811	FFO CHECKING-BofA	CREDIT CARD PROCESSING FEES	42.58
11/02/2017	Check	1231	Dennis Reno	Desert Dash 79X36" Banner	FFO CHECKING-BofA	DESERT DASH EXPENSES:DESERT DASH EVENT EXPENSES	62.71
11/02/2017	Check	1232	CVFFO	LAMP Seminar/continental breakfast for 30 people 10/19/2017	FFO CHECKING-BofA	DISTRICT-WIDE JOINT EVENTS:DISTRICT DONATIONS (FFOS, CFSD, FOUNDATION)	32.05
11/03/2017	Check	1233	JULIE MICHEL	Classroom supplies purchased	FFO CHECKING-BofA	-Split-	317.25
11/07/2017	Journal Entry	MFFO:428			FFO CHECKING-BofA	-Split-	-60.00
11/07/2017	Check	1234	CFSD	FFO meeting refreshments 11/03/17	FFO CHECKING-BofA	REFRESHMENTS	85.46
11/13/2017	Expense		PETTY CASH FOR EVENTS		FFO CHECKING-BofA	PETTY CASH FOR EVENTS	962.00
11/15/2017	Deposit		AmazonSmile	AMZNJ9ZT0DBN DES:AmazonSmil ID:U	FFO CHECKING-BofA	AMAZON SMILE	-116.72
11/15/2017	Deposit			Fall book fair petty cash refunded and fall book fair income.	FFO CHECKING-BofA	-Split-	-3,156.62
11/15/2017	Expense		PETTY CASH FOR EVENTS	Petty cash for Fall Book Fair	FFO CHECKING-BofA	PETTY CASH FOR EVENTS	140.00
11/15/2017	Check	1235	COOK & COMPANY SIGN MAKERS	PRINTING OF 3rd PARKING SPOT SIGNS INVOICE#6497	FFO CHECKING-BofA	MUSTANG BUCKS EXPENSES	48.87
11/16/2017	Check	1236	MICHELLE ROONEY	Items ordered from Oriental Trading for the Fall Book fair games and prizes	FFO CHECKING-BofA	FALL BOOK FAIR EXPENSES	51.92
11/16/2017	Journal Entry	MFFO:429			FFO CHECKING-BofA	-Split-	-70.00
11/16/2017	Deposit		VARIOUS SOURCES	Fall book fair income deposit 2	FFO CHECKING-BofA	FALL BOOK FAIR INCOME	-1,967.00
11/16/2017	Check	1237	ANGELA BASER	CLASSROOM SUPPLIEs & CELEBRATION	FFO CHECKING-BofA	CLASS ROOM FUNDING	121.52
11/16/2017	Check	1238	MANZANITA ELEMENTARY	MULTI AGE-transportation to FOX THEATER FOR ALL 4 MULTI-AGE CLASSES	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - FIELD TRIP TRANSPORTATION (PAID TO MZ)	245.24
11/16/2017	Deposit		VARIOUS SOURCES	Fall book fair income Day 1	FFO CHECKING-BofA	FALL BOOK FAIR INCOME	-1,228.91
11/17/2017	Deposit		VARIOUS SOURCES	Fall book fair income day 5	FFO CHECKING-BofA	FALL BOOK FAIR INCOME	-1,718.87
11/17/2017	Deposit		VARIOUS SOURCES	Fall book fair income day 4	FFO CHECKING-BofA	FALL BOOK FAIR INCOME	-2,131.00
11/24/2017	Check	1240	CFSD	Donated half of the budget of \$2,250 for Library funding.	FFO CHECKING-BofA	LIBRARY	1,225.02
11/24/2017	Check	1241	Torey Salyer	purchased classroom supplies	FFO CHECKING-BofA	CLASS ROOM FUNDING	108.22
11/24/2017	Check	1242	GRACIELA KUMAR	classroom supplies	FFO CHECKING-BofA	CLASS ROOM FUNDING	100.63
11/24/2017	Check	1239	AMY WILKINSON	Snacks and water purchased for Family Night	FFO CHECKING-BofA	FALL BOOK FAIR EXPENSES	100.02
11/24/2017	Check	1243	DEVON INGLEE	Art continuing education seminar in Sedona 11/16/-11/19. EFFO approved on Sept. 22, 2017. Gas reimbursement and classroom supplies.	FFO CHECKING-BofA	-Split-	170.18
11/24/2017	Expense		DonorSnap	CHECKCARD 1122 DONORSNAP 262-696	FFO CHECKING-BofA	FFO ADMIN EXPENSE	39.00
11/28/2017	Deposit		ESCRIP	Electronic Scrip DES:Rebate ID:6	FFO CHECKING-BofA	E-SCRIP/SHOPPING INCOME	-0.57
11/29/2017	Check	1244	TANYA MARTIN	Sign making supplies-paper, glitter, paint and brush.	FFO CHECKING-BofA	SIGNAGE/BANNERS	18.27
11/30/2017	Journal Entry	MFFO:434			FFO CHECKING-BofA	-Split-	-70.00
11/30/2017	Journal Entry	MFFO:433			FFO CHECKING-BofA	-Split-	-70.00
11/30/2017	Journal Entry	MFFO:431			FFO CHECKING-BofA	-Split-	-300.00
12/01/2017	Deposit		INTER-STATE STUDIO & PUBLISHING CO.	Fall portraits 11/21/2017	FFO CHECKING-BofA	SCHOOL PICTURE INCOME	-1,485.00
12/01/2017	Expense		First American Payment Systems	BANKCARD DES:MTHLY FEES ID:62811	FFO CHECKING-BofA	CREDIT CARD PROCESSING FEES	21.42
12/04/2017	Expense		SCHOLASTIC BOOK FAIRS - 13	Scholastic invoice #W3738420BF	FFO CHECKING-BofA	FALL BOOK FAIR EXPENSES	4,566.46
12/07/2017	Journal Entry	MFFO:432			FFO CHECKING-BofA	-Split-	-70.00
12/07/2017	Journal Entry	MFFO:437			FFO CHECKING-BofA	-Split-	-70.00
12/07/2017	Journal Entry	MFFO:436			FFO CHECKING-BofA	-Split-	-70.00
12/07/2017	Journal Entry	MFFO:435			FFO CHECKING-BofA	-Split-	-70.00
12/14/2017	Journal Entry	MFFO:457			FFO CHECKING-BofA	-Split-	-70.00
12/14/2017	Check	1246	DAWNA SIPE	Treasure box refill	FFO CHECKING-BofA	CLASS ROOM FUNDING	99.95
12/14/2017	Journal Entry	MFFO:439			FFO CHECKING-BofA	-Split-	-100.00
12/14/2017	Journal Entry	MFFO:440			FFO CHECKING-BofA	-Split-	-300.00
12/14/2017	Journal Entry	MFFO:444			FFO CHECKING-BofA	-Split-	-70.00
12/14/2017	Journal Entry	MFFO:454			FFO CHECKING-BofA	-Split-	-52.50
12/14/2017	Journal Entry	MFFO:453			FFO CHECKING-BofA	-Split-	-70.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
12/14/2017	Journal Entry	MFFO:442			FFO CHECKING-BofA	-Split-	-100.00
12/14/2017	Journal Entry	MFFO:451			FFO CHECKING-BofA	-Split-	-70.00
12/14/2017	Journal Entry	MFFO:460			FFO CHECKING-BofA	-Split-	-40.00
12/14/2017	Journal Entry	MFFO:449			FFO CHECKING-BofA	-Split-	-70.00
12/14/2017	Journal Entry	MFFO:441			FFO CHECKING-BofA	-Split-	-20.00
12/14/2017	Journal Entry	MFFO:438			FFO CHECKING-BofA	-Split-	-95.60
12/14/2017	Journal Entry	MFFO:445			FFO CHECKING-BofA	-Split-	-100.00
12/14/2017	Journal Entry	MFFO:455			FFO CHECKING-BofA	-Split-	-17.50
12/14/2017	Journal Entry	MFFO:461			FFO CHECKING-BofA	-Split-	-70.00
12/14/2017	Journal Entry	MFFO:458			FFO CHECKING-BofA	-Split-	-70.00
12/14/2017	Journal Entry	MFFO:452			FFO CHECKING-BofA	-Split-	-70.00
12/14/2017	Check	1247	Janet McCall	Reimbursement for CPR/First Aid class	FFO CHECKING-BofA	PRINCIPAL'S FUND	55.00
12/14/2017	Journal Entry	MFFO:447			FFO CHECKING-BofA	-Split-	-70.00
12/14/2017	Journal Entry	MFFO:443			FFO CHECKING-BofA	-Split-	-140.00
12/14/2017	Check	1245	KIM BOLING	Mustang costume for round up assemblies	FFO CHECKING-BofA	PRINCIPAL'S FUND	44.98
12/14/2017	Journal Entry	MFFO:459			FFO CHECKING-BofA	-Split-	-70.00
12/14/2017	Journal Entry	MFFO:456			FFO CHECKING-BofA	-Split-	-70.00
12/14/2017	Journal Entry	MFFO:446			FFO CHECKING-BofA	-Split-	-70.00
12/14/2017	Journal Entry	MFFO:448			FFO CHECKING-BofA	-Split-	-70.00
12/14/2017	Journal Entry	MFFO:450			FFO CHECKING-BofA	-Split-	-70.00
12/20/2017	Deposit		ESCRIP	Electronic Scrip DES:Rebate ID:6	FFO CHECKING-BofA	E-SCRIP/SHOPPING INCOME	-1.01
12/22/2017	Journal Entry	MFFO:468			FFO CHECKING-BofA	-Split-	-70.00
12/22/2017	Journal Entry	MFFO:471			FFO CHECKING-BofA	-Split-	-70.00
12/22/2017	Journal Entry	MFFO:472			FFO CHECKING-BofA	-Split-	-70.00
12/22/2017	Journal Entry	MFFO:476			FFO CHECKING-BofA	-Split-	-70.00
12/22/2017	Journal Entry	MFFO:474			FFO CHECKING-BofA	-Split-	-50.00
12/22/2017	Journal Entry	MFFO:475			FFO CHECKING-BofA	-Split-	-100.00
12/22/2017	Deposit		United Way	Donations for Ben's Bells mural	FFO CHECKING-BofA	KINDNESS DAY/BEN'S BELLS	-1,000.00
12/22/2017	Deposit		SCHWAB CHARITABLE	DONATION FOR BEN'S BELLS MURAL	FFO CHECKING-BofA	KINDNESS DAY/BEN'S BELLS	-500.00
12/22/2017	Journal Entry	MFFO:466			FFO CHECKING-BofA	-Split-	-70.00
12/22/2017	Journal Entry	MFFO:477			FFO CHECKING-BofA	-Split-	-75.00
12/22/2017	Journal Entry	MFFO:463			FFO CHECKING-BofA	-Split-	-70.00
12/22/2017	Journal Entry	MFFO:464			FFO CHECKING-BofA	-Split-	-70.00
12/22/2017	Journal Entry	MFFO:465			FFO CHECKING-BofA	-Split-	-70.00
12/22/2017	Journal Entry	MFFO:467			FFO CHECKING-BofA	-Split-	-70.00
12/22/2017	Journal Entry	MFFO:469			FFO CHECKING-BofA	-Split-	-90.00
12/22/2017	Journal Entry	MFFO:470			FFO CHECKING-BofA	-Split-	-70.00
12/22/2017	Journal Entry	MFFO:473			FFO CHECKING-BofA	-Split-	-400.00
12/26/2017	Expense		DonorSnap	CHECKCARD 1222 DONORSNAP 262-696	FFO CHECKING-BofA	FFO ADMIN EXPENSE	39.00
12/31/2017	Journal Entry	MFFO:480			FFO CHECKING-BofA	-Split-	-200.00
12/31/2017	Journal Entry	MFFO:481			FFO CHECKING-BofA	-Split-	-100.00
01/02/2018	Expense		First American Payment Systems	BANKCARD DES:MTHLY FEES ID:62811	FFO CHECKING-BofA	CREDIT CARD PROCESSING FEES	126.00
01/04/2018	Check	1248	JULIE MICHEL	MZ Spelling Bee enrollment fee	FFO CHECKING-BofA	SPELLING BEE	226.00
01/08/2018	Check	1249	MELINDA MCNEILUS	REIMBURSEMENT FOR STAFF LUNCH.	FFO CHECKING-BofA	STAFF APPRECIATION	51.01
01/08/2018	Expense		Bee Line Tour	4th grade field trip to AZ Science Center in Phoenix	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - FIELD TRIP TRANSPORTATION (PAID TO MZ)	1,550.00
01/08/2018	Check	1252	PATTY LANGFORD	REIMBURSEMENT FOR HEALTH OFFICE SUPPLIES	FFO CHECKING-BofA	CLASS ROOM FUNDING	63.04
01/08/2018	Check	1250	KATHLEEN BOWMAN	Classroom supplies funding.	FFO CHECKING-BofA	CLASS ROOM FUNDING	250.00
01/08/2018	Check	1253	CFSD	Ben's Bells donation to CFSD.	FFO CHECKING-BofA	KINDNESS DAY/BEN'S BELLS	1,500.00
01/08/2018	Check	1251	JENNIE BUBAN	Staff appreciation-coffee & tablecloths	FFO CHECKING-BofA	STAFF APPRECIATION	100.00
01/11/2018	Check	1254	ARIZONA STATE PARKS & TRAILS	Third-grade Bisbee/ Kartchner trip	FFO CHECKING-BofA	THIRD GRADE TRIP EXPENSE	1,699.20
01/11/2018	Deposit		KROGER	Check received from Fry's	FFO CHECKING-BofA	FRY'S INCOME	-99.45
01/11/2018	Deposit		BOX TOPS FOR EDUCATION	Box tops for education December 2017 payout	FFO CHECKING-BofA	BOX TOPS INCOME	-848.70
01/17/2018	Check	1257	CFSD	LIBRARY FUNDING-DONATION FROM FFO.	FFO CHECKING-BofA	LIBRARY	1,024.98
01/17/2018	Check	1256	CFSD	Ben's Bells donation to CFSD.	FFO CHECKING-BofA	KINDNESS DAY/BEN'S BELLS	1,000.00
01/17/2018	Deposit		DAVID CROSS	DONATION REC. FROM DAVID CROSS & GINA MEHMERT FOR BEN'S BELL MURAL	FFO CHECKING-BofA	KINDNESS DAY/BEN'S BELLS	-1,000.00
01/17/2018	Check	1258	KAREN FIORE	HOLIDAY PAJAMA DRIVE SUPPLIES-GIFT WRAP& CARDS	FFO CHECKING-BofA	SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	27.06
01/17/2018	Expense		ARIZONA SCIENCE CENTER	4th grade-field trip to Arizona	FFO CHECKING-BofA	STUDENT ENRICHMENT	708.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
				Science Center (Order #903763)		PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	
01/18/2018	Check	1262	TINA MORICZ	3rd grade-Shower caps purchased for Greek and Roman days.	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	16.29
01/18/2018	Check	1260	South of the Border	Transportation for four 3rd grade classes. Field trip to Katchner Caverns and Copper Queen Mine.	FFO CHECKING-BofA	THIRD GRADE TRIP EXPENSE	3,520.00
01/19/2018	Journal Entry	MFFO:483			FFO CHECKING-BofA	-Split-	-70.00
01/19/2018	Journal Entry	MFFO:495			FFO CHECKING-BofA	-Split-	-35.00
01/19/2018	Journal Entry	MFFO:494			FFO CHECKING-BofA	-Split-	-35.00
01/19/2018	Journal Entry	MFFO:499			FFO CHECKING-BofA	-Split-	-70.00
01/19/2018	Journal Entry	MFFO:496			FFO CHECKING-BofA	-Split-	-35.00
01/19/2018	Journal Entry	MFFO:493			FFO CHECKING-BofA	-Split-	-70.00
01/19/2018	Journal Entry	MFFO:492			FFO CHECKING-BofA	-Split-	-70.00
01/19/2018	Journal Entry	MFFO:491			FFO CHECKING-BofA	-Split-	-70.00
01/19/2018	Journal Entry	MFFO:490			FFO CHECKING-BofA	-Split-	-70.00
01/19/2018	Journal Entry	MFFO:489			FFO CHECKING-BofA	-Split-	-70.00
01/19/2018	Journal Entry	MFFO:486			FFO CHECKING-BofA	-Split-	-70.00
01/19/2018	Journal Entry	MFFO:484			FFO CHECKING-BofA	-Split-	-70.00
01/19/2018	Journal Entry	MFFO:479			FFO CHECKING-BofA	-Split-	-70.00
01/19/2018	Journal Entry	MFFO:478			FFO CHECKING-BofA	-Split-	-70.00
01/19/2018	Journal Entry	MFFO:501			FFO CHECKING-BofA	-Split-	-70.00
01/19/2018	Journal Entry	MFFO:498			FFO CHECKING-BofA	-Split-	-70.00
01/19/2018	Journal Entry	MFFO:497			FFO CHECKING-BofA	-Split-	-70.00
01/19/2018	Journal Entry	MFFO:487			FFO CHECKING-BofA	-Split-	-70.00
01/19/2018	Journal Entry	MFFO:503			FFO CHECKING-BofA	-Split-	-70.00
01/19/2018	Journal Entry	MFFO:500			FFO CHECKING-BofA	-Split-	-35.00
01/19/2018	Journal Entry	MFFO:482			FFO CHECKING-BofA	-Split-	-70.00
01/19/2018	Check	1273	MELINDA MCNEILUS	REIMBURSEMENT FOR STAFF LUNCH January	FFO CHECKING-BofA	STAFF APPRECIATION	235.19
01/19/2018	Journal Entry	MFFO:485			FFO CHECKING-BofA	-Split-	-70.00
01/19/2018	Journal Entry	MFFO:488			FFO CHECKING-BofA	-Split-	-70.00
01/19/2018	Journal Entry	MFFO:504			FFO CHECKING-BofA	-Split-	-70.00
01/19/2018	Journal Entry	MFFO:506			FFO CHECKING-BofA	-Split-	-70.00
01/19/2018	Journal Entry	MFFO:507			FFO CHECKING-BofA	-Split-	-70.00
01/19/2018	Check	1269	MANZANITA ELEMENTARY	MULTI-AGE FIELD TRIP TO CATALINA STATE PARK ON 02/20/2018-BASER & WILEY	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - FIELD TRIP TRANSPORTATION (PAID TO MZ)	164.59
01/19/2018	Check	1270	MANZANITA ELEMENTARY	2ND GRADE-FIELD TRIP TO THE FOX THEATER "SLIM GOODBODY" ON 02/15/2018	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - FIELD TRIP TRANSPORTATION (PAID TO MZ)	122.62
01/19/2018	Check	1266	MANZANITA ELEMENTARY	4TH GRADE-FIELD TRIP TO TCC-SYMPHONY ON 05/02/2018	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - FIELD TRIP TRANSPORTATION (PAID TO MZ)	247.19
01/19/2018	Check	1267	MANZANITA ELEMENTARY	2ND GRADE-FIELD TRIP TO REID PARK ZOO ON 03/26/2018	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - FIELD TRIP TRANSPORTATION (PAID TO MZ)	169.03
01/19/2018	Check	1264	Chuck McNabb	Bus driver tip for field trip to Katchner Caverns and Copper Queen Mine	FFO CHECKING-BofA	THIRD GRADE TRIP EXPENSE	75.00
01/19/2018	Check	1265	JEFF CARDELLA	Bus driver tip for field trip to Katchner Caverns and Copper Queen Mine	FFO CHECKING-BofA	THIRD GRADE TRIP EXPENSE	150.00
01/19/2018	Check	1268	MANZANITA ELEMENTARY	MULTI-AGE FIELD TRIP TO CATALINA STATE PARK ON 02/21/2018.	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - FIELD TRIP TRANSPORTATION (PAID TO MZ)	164.59
01/19/2018	Check	1272	Queen Mine Tours	3rd grade-earth science field trip to Queen Mine Tours	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	835.50
01/19/2018	Check	1271	Noah Mickey-Colman		FFO CHECKING-BofA	CLASS ROOM FUNDING	75.71
01/19/2018	Journal Entry	MFFO:502			FFO CHECKING-BofA	-Split-	-70.00
01/19/2018	Check	1263	Leon Morris	Bus driver tip for field trip to Katchner Caverns and Copper Queen Mine	FFO CHECKING-BofA	THIRD GRADE TRIP EXPENSE	75.00
01/23/2018	Expense		DonorSnap	CHECKCARD 0122 DONORSNAP 262-696	FFO CHECKING-BofA	FFO ADMIN EXPENSE	39.00
01/25/2018	Journal Entry	MFFO:508			FFO CHECKING-BofA	-Split-	-70.00
01/25/2018	Journal Entry	MFFO:512			FFO CHECKING-BofA	-Split-	-70.00
01/25/2018	Journal Entry	MFFO:510			FFO CHECKING-BofA	-Split-	-70.00
01/25/2018	Journal Entry	MFFO:511			FFO CHECKING-BofA	-Split-	-70.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
01/25/2018	Journal Entry	MFFO:509			FFO CHECKING-BofA	-Split-	-70.00
01/26/2018	Check	1275	CFSD	FFO paper donation to CFSD and Edukit donation.	FFO CHECKING-BofA	-Split-	1,410.00
01/26/2018	Check	1274	CFSD	Refreshment purchased for Principal's breakfast	FFO CHECKING-BofA	REFRESHMENTS	85.46
01/30/2018	Journal Entry	MFFO:516			FFO CHECKING-BofA	-Split-	-70.00
01/30/2018	Journal Entry	MFFO:517			FFO CHECKING-BofA	-Split-	-70.00
01/30/2018	Journal Entry	MFFO:514			FFO CHECKING-BofA	-Split-	-70.00
01/30/2018	Journal Entry	MFFO:515			FFO CHECKING-BofA	-Split-	-70.00
01/30/2018	Journal Entry	MFFO:513			FFO CHECKING-BofA	-Split-	-70.00
01/30/2018	Journal Entry	MFFO:518			FFO CHECKING-BofA	-Split-	-70.00
01/30/2018	Journal Entry	MFFO:519			FFO CHECKING-BofA	-Split-	-70.00
02/01/2018	Check	1277	KELSEY FABER	Items purchased for counseling room	FFO CHECKING-BofA	CLASS ROOM FUNDING	10.48
02/01/2018	Check	1278	KRISTA WESTMORELAND	3rd grade-video supplementals purchased for Earth Science unit and field trip.	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	56.85
02/01/2018	Expense		First American Payment Systems	FIRST AMERICAN BANKCARD DES:MTHLY FEES ID:62811	FFO CHECKING-BofA	CREDIT CARD PROCESSING FEES	95.03
02/02/2018	Check	1276	CFSD	3rd grade-Greek and Roman days tasting catered by Sodexo-ck#1276	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - SODEXO FOOD FOR SEP EVENTS	67.93
02/06/2018	Check	1279	CFSD	Principal meeting & Manzanita FFO meeting on 02/02/18	FFO CHECKING-BofA	REFRESHMENTS	64.10
02/06/2018	Expense		HBL CPAs, P.C.	2016/2017 tax preparation fee	FFO CHECKING-BofA	TAX PREPARATION	975.00
02/12/2018	Deposit			AMZNJDG4BKRR DES:AmazonSmil ID:T	FFO CHECKING-BofA	AMAZON SMILE	-143.28
02/13/2018	Journal Entry	MFFO:523			FFO CHECKING-BofA	-Split-	-70.00
02/15/2018	Expense		REALLY GOOD STUFF	5th Grade: Purchased Fraction Tower and Cubes 19.99 x 45 sets plus S&H	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	1,007.50
02/16/2018	Check	1282	MANZANITA ELEMENTARY	5th Grade Planetarium Field Trip 05/8/18 - Transportation Cost	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - FIELD TRIP TRANSPORTATION (PAID TO MZ)	239.35
02/16/2018	Check	1283	MELINDA MCNEILUS	REIMBURSEMENT FOR STAFF LUNCH February	FFO CHECKING-BofA	STAFF APPRECIATION	74.04
02/16/2018	Expense		CIRRUS VISUAL	Material Printed for 3rd Grade Field Trip	FFO CHECKING-BofA	THIRD GRADE TRIP EXPENSE	42.72
02/16/2018	Check	1286	ARIZONA SONORA DESERT MUSEUM	Multi-age field trip to Sonora Desert Museum-Wiley/Baser on 03/27/2017, and Green/Willems on 03/28/2017	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	1,040.00
02/16/2018	Check	1280	MANZANITA ELEMENTARY	Kindergarten Sabino Canyon Field Trip 03/22/18 - Transportation Cost	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - FIELD TRIP TRANSPORTATION (PAID TO MZ)	152.46
02/16/2018	Check	1281	MANZANITA ELEMENTARY	Kindergarten Sabino Canyon Field Trip 03/13/18 - Transportation Cost	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - FIELD TRIP TRANSPORTATION (PAID TO MZ)	152.46
02/16/2018	Check	1284	KATHLEEN BOWMAN	5th Grade - Pie Pans for Pioneer and Civil War Units	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	145.44
02/20/2018	Expense		COMPUCHECKS	CHECK PRINTING FEE FOR NEW BOFA ACCT.	FFO CHECKING-BofA	OFFICE SUPPLIES (FFO)	50.94
02/20/2018	Check	1287	Roby Althaus	Supplies purchased for 3rd grade field trip-grade level	FFO CHECKING-BofA	THIRD GRADE TRIP EXPENSE	47.04
02/23/2018	Expense		DonorSnap	CHECKCARD 0222 DONORSNAP 262-696	FFO CHECKING-BofA	FFO ADMIN EXPENSE	39.00
02/23/2018	Expense		Swank Mototion Picture	Purchased license for Spanish movie night on 03/27/2017 for Coco-approved via Special approval	FFO CHECKING-BofA	SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	186.79
02/26/2018	Expense		PETTY CASH FOR EVENTS	Petty cash for Spring Book Fair W/D 03/01/2018	FFO CHECKING-BofA	PETTY CASH FOR EVENTS	879.00
02/26/2018	Deposit		ANIS HANNA	Anis Hanna donated \$50 for the health office	FFO CHECKING-BofA	DONATIONS & MISC	-50.00
02/26/2018	Check		AMY WILKINSON	Check 1239	FFO CHECKING-BofA	FALL BOOK FAIR EXPENSES	100.02
02/28/2018	Journal Entry	MFFO:527			FFO CHECKING-BofA	-Split-	-546.00
03/01/2018	Check	1293	NICOLE LISE	Classroom supplies purchased	FFO CHECKING-BofA	CLASS ROOM FUNDING	44.00
03/01/2018	Check	1290	MICHELLE ROONEY	Spring book fair-supplies purchased for the book fair	FFO CHECKING-BofA	SPRING BOOK FAIR EXPENSES	85.94
03/01/2018	Check	1294	MANZANITA ELEMENTARY	MULTIAGE-STUDENT TO AZ SONORA DSERT MUSEUM	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - FIELD TRIP TRANSPORTATION (PAID TO MZ)	406.25
03/01/2018	Check	1291	HILARY MARCUS	KINDNESS DAY-BALLOONS	FFO CHECKING-BofA	KINDNESS DAY/BEN'S BELLS	9.99

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
				PURCHASED			
03/01/2018	Check	1292	ANDREA M ZWART	CLASSROOM SUPPLIES REIMBURSEMENT	FFO CHECKING-BofA	CLASS ROOM FUNDING	47.75
03/01/2018	Check	1297	TANYA MARTIN	Postage for box top submission	FFO CHECKING-BofA	BOX TOPS EXPENSE	13.65
03/01/2018	Check	1288	RAVJIT SWETT	Purchased ink cartridge for printing FFO materials	FFO CHECKING-BofA	OFFICE SUPPLIES (FFO)	64.98
03/01/2018	Expense		TARGET	Purchased gift card for Zoe Callimans from Community Schools-leaving Manzanita	FFO CHECKING-BofA	FFO PRESIDENT'S FUND	30.10
03/01/2018	Expense		First American Payment Systems	Credit card processing fees for Feb. 2018-First American Payment Systems	FFO CHECKING-BofA	CREDIT CARD PROCESSING FEES	29.75
03/01/2018	Check	1299	THERESA CESARE	Spring book teacher preview-purchased pizza from Dominos	FFO CHECKING-BofA	SPRING BOOK FAIR EXPENSES	118.81
03/01/2018	Check	1296	KATHLEEN BOWMAN	KINDNESS DAY CELEBRATION-BEN'S BELLS NECKLACES, COOKIES AND DECORATIONS	FFO CHECKING-BofA	KINDNESS DAY/BEN'S BELLS	558.71
03/01/2018	Check	1289	THERESA CESARE	Spring book volunteer and teacher preview food & snacks along with supplies from Party City.	FFO CHECKING-BofA	SPRING BOOK FAIR EXPENSES	94.67
03/01/2018	Check	1298	MIKA COLE	Third grade field trip expense purchased snacks	FFO CHECKING-BofA	THIRD GRADE TRIP EXPENSE	51.55
03/01/2018	Check	1295	TUCSON SYMPHONY ORCHESTRA	4th Grade Music enrichment.	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	750.00
03/02/2018	Check	1301	CFSD	FFO meeting on 03/02/2018- refreshments	FFO CHECKING-BofA	REFRESHMENTS	96.14
03/02/2018	Check	1300	CFSD	DFFO meeting on 03/01/2018- light breakfast	FFO CHECKING-BofA	DISTRICT-WIDE JOINT EVENTS:DISTRICT DONATIONS (FFOS, CFSD, FOUNDATION)	48.60
03/06/2018	Check	1302	JULIE MICHEL	Julie Michel purchased items on behalf of Kara Rawson	FFO CHECKING-BofA	CLASS ROOM FUNDING	22.50
03/06/2018	Deposit		VARIOUS SOURCES		FFO CHECKING-BofA	SPRING BOOK FAIR INCOME	-1,557.00
03/06/2018	Check	1305	TINA MORICZ	Classroom funding reimbursement	FFO CHECKING-BofA	-Split-	141.91
03/06/2018	Check	1303	POLLY TANNER	Library supplies purchase.	FFO CHECKING-BofA	CLASS ROOM FUNDING	212.40
03/06/2018	Deposit		VARIOUS SOURCES		FFO CHECKING-BofA	-Split-	-2,114.00
03/06/2018	Check	1304	KARA RAWSON	CLASS ROOM FUNDS REIMBURSEMENT.	FFO CHECKING-BofA	CLASS ROOM FUNDING	77.24
03/06/2018	Deposit		PAPA JOHN'S PIZZA		FFO CHECKING-BofA	SPRING BOOK FAIR INCOME	-175.00
03/06/2018	Check	1306	ELIZABETH BERLIN	CLASSROOM SUPPLIES REIMBURSEMENT	FFO CHECKING-BofA	CLASS ROOM FUNDING	60.67
03/08/2018	Deposit		VARIOUS SOURCES	Counter Credit	FFO CHECKING-BofA	SPRING BOOK FAIR INCOME	-1,645.72
03/08/2018	Deposit		VARIOUS SOURCES	Counter Credit	FFO CHECKING-BofA	SPRING BOOK FAIR INCOME	-2,926.50
03/10/2018	Check	1308	ERIN TOPONCE	3RD GRADE -FIELD TRIP OVER PAYMENT REFUND-COLIN GOODEN.	FFO CHECKING-BofA	THIRD GRADE TRIP INCOME	70.00
03/10/2018	Check	1307	BETH MERCALDO	REFUND FOR OVERPAYMENT OF 3RD GRADE FIELD TRIP TO BETH MERCALDO-STUDENT JASON MERCALDO.	FFO CHECKING-BofA	THIRD GRADE TRIP INCOME	70.00
03/10/2018	Check	1310	NANCY HYDE	Classroom materials and supplies.	FFO CHECKING-BofA	CLASS ROOM FUNDING	15.80
03/10/2018	Check	1311	Hyun Joo Kim	Helium tank purchased from Target	FFO CHECKING-BofA	SPRING BOOK FAIR EXPENSES	34.23
03/10/2018	Check	1309	THE UNIVERSITY OF ARIZONA	1st Grade-FIELD TRIP TO INSECT DISCOVERY. April 11-Hyde/Cucciarre to Flandrau Sc. Center.	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	290.00
03/14/2018	Deposit		VARIOUS SOURCES	Spring book fair cash deposit found in receipts	FFO CHECKING-BofA	SPRING BOOK FAIR INCOME	-100.00
03/14/2018	Expense		SCHOLASTIC BOOK FAIRS - 13	Scholastic invoice #W3799264B01	FFO CHECKING-BofA	SPRING BOOK FAIR EXPENSES	3,495.35
03/22/2018	Expense		TARGET	New Teachers' Orientation-4 gift cards purchased per Beth Jurgensen's email	FFO CHECKING-BofA	DISTRICT-WIDE JOINT EVENTS:DISTRICT DONATIONS (FFOS, CFSD, FOUNDATION)	20.00
03/22/2018	Check	1314	CFSD	Kindergarten-Gwen Ray puppets w/kinders on May 7-15th, 2018.	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - ARTIST IN RESIDENCE	1,700.00
03/22/2018	Check	1313	CYNTHIA K. TIGRERO	Reading workshop expense reimbursement	FFO CHECKING-BofA	PRINCIPAL'S FUND	50.00
03/22/2018	Check	1318	MIKA COLE	3rd grade-various supplies purchased for 3rd grade	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	283.61

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
03/22/2018	Check	1312	TIFFANY WILEY	classroom funding reimbursements	FFO CHECKING-BofA	CLASS ROOM FUNDING	250.00
03/22/2018	Check	1319	KATHIE SACHS-DAVIS	Kindergarten-supplies purchased for field trip to Sabino Canyon and potting supplies	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	65.55
03/22/2018	Check	1315	CFSD	4th grade-Colonial Day 03/21/2018-Life in America-Elizabeth Pagels	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - ARTIST IN RESIDENCE	300.00
03/22/2018	Check	1320	JENNIFER DOOLEY	CLASSROOM FUNDING REIMBURSEMENT	FFO CHECKING-BofA	CLASS ROOM FUNDING	110.36
03/22/2018	Expense		USPS	Stamps purchased for Desert Dash event	FFO CHECKING-BofA	DESERT DASH EXPENSES:DESERT DASH EVENT EXPENSES	20.00
03/22/2018	Check	1316	JENNIE BUBAN	Lunch purchased from Beyond Bread	FFO CHECKING-BofA	STAFF APPRECIATION	144.00
03/22/2018	Check	1317	MELINDA MCNEILUS	Reimbursement for staff appreciation lunch purchased from Beyond Bread and supplies from Costco	FFO CHECKING-BofA	STAFF APPRECIATION	156.48
03/25/2018	Expense		DonorSnap	CHECKCARD 0222 DONORSNAP 262-696	FFO CHECKING-BofA	FFO ADMIN EXPENSE	39.00
03/25/2018	Expense		Sam's Club	Spanish movie night 03/23/2018-purchased pop corn and water-Special approval dated mtg minutes 02/09/2018	FFO CHECKING-BofA	SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	82.82
03/25/2018	Expense		AMAZON.COM	5th grade-Purchased white boards for 5th grade.	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	79.36
03/27/2018	Check	1321	MICHAEL ALLIE	5TH GRADE-SCIENCE FAIR PROJECT REGISTRATION PAYMENT TO SARSEF/THE SCIENTEK-12 FOUNDATION. 16 PROJECTS X \$10 = \$1605TH GRADE-SCIENCE FAIR MEDALS AND RIBBONS PURCHASED FROM AMAZON	FFO CHECKING-BofA	-Split-	246.48
03/27/2018	Expense		AMAZON.COM	PLAYGROUND BALLS ORDERED FROM AMAZON	FFO CHECKING-BofA	PLAYGROUND BALLS	174.29
03/27/2018	Expense		AMAZON.COM	PLAYGROUND SPEED JUMP ROPES ORDERED	FFO CHECKING-BofA	PLAYGROUND BALLS	26.26
03/27/2018	Check	1322	GRACIELA KUMAR	SPANISH MOVIE NIGHT PROPS AND PHOTO BOOTH SUPPLIES	FFO CHECKING-BofA	SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	22.90
03/28/2018	Check	1323	LINDA DEPUTY	Classroom funding reimbursement-IXL math license purchased	FFO CHECKING-BofA	CLASS ROOM FUNDING	250.00
03/28/2018	Expense		AMAZON.COM	PLAYGROUND SPEED JUMP ROPES ORDERED-6 more	FFO CHECKING-BofA	PLAYGROUND BALLS	47.30
03/28/2018	Check	1324	DEBRA VANDEVENTER	REIMBURSEMENT FOR CLASSROOM FUNDING-IXL math license purchased for math	FFO CHECKING-BofA	CLASS ROOM FUNDING	250.00
03/28/2018	Expense		AMAZON.COM	Ordered whistles, kids beach toys, and basketball loops	FFO CHECKING-BofA	-Split-	21.20
04/02/2018	Expense		DonorSnap	BANKCARD DES:MTHLY FEES ID:62811	FFO CHECKING-BofA	FFO ADMIN EXPENSE	15.00
04/10/2018	Expense		AMAZON.COM	Basketball loops, beach toys, whistles purchased via Amazon.	FFO CHECKING-BofA	PLAYGROUND BALLS	91.92
04/11/2018	Check	1325	PATTY LANGFORD	REIMBURSEMENT FOR HEALTH OFFICE SUPPLIES	FFO CHECKING-BofA	CLASS ROOM FUNDING	142.44
04/11/2018	Check	1326	JENNIFER DEBENEDETTI	CLASSROOM FUNDING REIMBURSEMENT	FFO CHECKING-BofA	CLASS ROOM FUNDING	168.20
04/11/2018	Check	1331	CFSD	4th grade-Colonial Day 03/21/2018-Life in America-Elizabeth Pagels-Additional Fixed Costs	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - ARTIST IN RESIDENCE	59.20
04/11/2018	Check	1327	CYNTHIA K. TIGRERO	CLASSROOM FUNDING REIMBURSEMENT	FFO CHECKING-BofA	CLASS ROOM FUNDING	247.09
04/11/2018	Check	1330	KARA RAWSON	CLASS ROOM FUNDS REIMBURSEMENT	FFO CHECKING-BofA	CLASS ROOM FUNDING	71.00
04/12/2018	Deposit		VARIOUS SOURCES	Sold 2 t-shirts \$10 a piece	FFO CHECKING-BofA	DESERT DASH INCOME:DESERT DASH T-SHIRT INCOME	-20.00
04/12/2018	Deposit		FRY'S FOOD STORES	Check received from Krogers	FFO CHECKING-BofA	FRY'S INCOME	-99.34
04/12/2018	Deposit		CHIPOTLE		FFO CHECKING-BofA	DESERT DASH INCOME:DESERT DASH SPONSORSHIPS & DONATIONS	-826.10
04/12/2018	Check	1332	STACY KRAFT	Classroom supplies reimbursement	FFO CHECKING-BofA	CLASS ROOM FUNDING	250.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
04/19/2018	Expense		TARGET	Items purchased for Variety Show	FFO CHECKING-BofA	VARIETY SHOW	19.73
04/19/2018	Expense		QuickTrip	Purchased gift cards for Bus driver appreciation day.	FFO CHECKING-BofA	DISTRICT-WIDE JOINT EVENTS:BUS DRIVER APPRECIATION	80.00
04/19/2018	Expense		TARGET	Thank you cards purchased	FFO CHECKING-BofA	FFO PRESIDENT'S FUND	52.48
04/19/2018	Expense		CFSD FOUNDATION	Advertisement purchased for Tiffany Wiley being nominated distinguished teacher	FFO CHECKING-BofA	SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	50.00
04/19/2018	Deposit			Partial refund on field trip.	FFO CHECKING-BofA	-Split-	-60.00
04/19/2018	Expense		CIRRUS VISUAL	Various items printed for the variety show	FFO CHECKING-BofA	VARIETY SHOW	29.37
04/19/2018	Check	1333	CFSD	Principal's breakfast catered - Bruegger's Bagels, coffee, and paper products	FFO CHECKING-BofA	REFRESHMENTS	128.19
04/19/2018	Check	1334	DAWNA SIPE	Treasure box refills.	FFO CHECKING-BofA	CLASS ROOM FUNDING	51.19
04/19/2018	Expense		WALGREENS	Variety show appreciation gift for high school employee.	FFO CHECKING-BofA	VARIETY SHOW	25.00
04/19/2018	Check	1336	ARIZONA SONORA DESERT MUSEUM	3rd -grade-Plantastic workshop aligns with Plant unit	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - ARTIST IN RESIDENCE	360.00
04/19/2018	Check	1335	COLLEEN THOMPSON	CLASSROOM SUPPLIES REIMBURSEMENT.	FFO CHECKING-BofA	CLASS ROOM FUNDING	250.00
04/19/2018	Expense		Lakeshore Learning	1st grade-purchased various books and wipe boards	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	1,264.13
04/23/2018	Check	1339	JENNIE BUBAN	Staff appreciation beverages purchased	FFO CHECKING-BofA	STAFF APPRECIATION	20.47
04/23/2018	Expense		Bruggers Bagels	EFFO meeting 04/20/2018	FFO CHECKING-BofA	REFRESHMENTS	35.85
04/23/2018	Check	1338	KRISTA WESTMORELAND	Purchased 23 Kore Wobble chairs	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	2,140.32
04/23/2018	Expense		AMAZON.COM	2nd grade- Purchased 6 Kore Wobble chairs	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	413.46
04/23/2018	Expense		First American Payment Systems	DonorSnap card mgmt fees.	FFO CHECKING-BofA	FFO ADMIN EXPENSE	39.00
04/23/2018	Check	1340	Noah Mickey-Colman	CLASSROOM SUPPLIES PURCHASED	FFO CHECKING-BofA	CLASS ROOM FUNDING	153.54
04/23/2018	Check	1337	KATHLEEN BOWMAN	Purchased items for Civil War and classroom environment.	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	669.16
04/25/2018	Check	1342	MELINDA MCNEILUS	Beyond Bread-Purchased bread for Staff Appreciation	FFO CHECKING-BofA	STAFF APPRECIATION	44.00
04/25/2018	Check	1343	JULIE MICHEL	Julie Michel purchased certificates for fifth grade.	FFO CHECKING-BofA	FIFTH GRADE RECOGNITION:FIFTH GRADE RECOGNITION SUPPLIES	34.83
04/25/2018	Check	1341	CFSD FOUNDATION	CFSD foundation donation.	FFO CHECKING-BofA	FOUNDATION REQUESTS	350.00
05/01/2018	Expense		Albertsons	Teacher strike-welcome back breakfast	FFO CHECKING-BofA	REFRESHMENTS	21.82
05/01/2018	Expense		Home Depot	5TH grade-purchased umbrella for outdoor picnic table.	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	95.47
05/01/2018	Expense		Home Depot	5TH grade-purchased base for outdoor umbrella/picnic table.	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	43.23
05/01/2018	Expense		First American Payment Systems	First American Payment systems monthly charge	FFO CHECKING-BofA	FFO ADMIN EXPENSE	15.00
05/01/2018	Expense		COSTCO	Teacher strike-welcome back breakfast	FFO CHECKING-BofA	REFRESHMENTS	43.54
05/08/2018	Expense		AMAZON.COM	Classroom funding purchased items from Amazon for Lizabeth Lutz	FFO CHECKING-BofA	CLASS ROOM FUNDING	58.32
05/08/2018	Expense		AMAZON.COM	Classroom funding purchased items from Amazon for Lizabeth Lutz	FFO CHECKING-BofA	CLASS ROOM FUNDING	143.26
05/08/2018	Expense		AMAZON.COM	Classroom funding-purchased items from Amazon for Lizabeth Lutz	FFO CHECKING-BofA	CLASS ROOM FUNDING	40.15
05/08/2018	Expense		Home Depot	5TH grade-purchased outdoor umbrella-Home Depot online representative placed the umbrella order twice-expecting a return of one.	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	97.81
05/10/2018	Check	1346	JENNIE BUBAN	Staff appreciation expense reimbursement	FFO CHECKING-BofA	STAFF APPRECIATION	385.00
05/10/2018	Check	1350	SARAH WILLEMS	Multi-age-Childsplay supplies.	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	13.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
05/10/2018	Expense		Home Depot	5th grade-flexible seating expense-outdoor picnic bench	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	977.21
05/10/2018	Check	1352	KRIS GREEN	Multi-age-supplies for bookbinding.	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	238.45
05/10/2018	Check	1353	GRACIELA KUMAR	Classroom funding reimbursement.	FFO CHECKING-BofA	CLASS ROOM FUNDING	119.05
05/10/2018	Check	1354	DEVON INGLEE	Classroom supplies reimbursement	FFO CHECKING-BofA	CLASS ROOM FUNDING	54.72
05/10/2018	Check	1355	KRISTA WESTMORELAND	Classroom funding reimbursement.	FFO CHECKING-BofA	CLASS ROOM FUNDING	250.00
05/10/2018	Check	1347	MELINDA MCNEILUS	Staff appreciation expense reimbursement	FFO CHECKING-BofA	STAFF APPRECIATION	107.77
05/10/2018	Expense		SMILE AMAZON	MULTI-AGE-KORE WOBBLE CHAIRS PURCHASED	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	974.96
05/10/2018	Check	1356	FLANDRAU PLANETARIUM	5TH GRADE-FIELD TRIP ON MAY 8TH	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	666.00
05/10/2018	Check	1345	MIKA COLE		FFO CHECKING-BofA	CLASS ROOM FUNDING	239.51
05/10/2018	Check	1344	KIM BOURN	MILERS CLUB SUPPLIES PURCHASE.	FFO CHECKING-BofA	MILER'S CLUB	149.95
05/10/2018	Check	1349	KATHIE DAVIS	Purchased supplies for chick unit	FFO CHECKING-BofA	CLASS ROOM FUNDING	35.96
05/10/2018	Expense		Super Duper Publication	Classroom funding reimbursement	FFO CHECKING-BofA	CLASS ROOM FUNDING	79.43
05/10/2018	Check	1351	TIFFANY WILEY	multi-age-bookmaking supplies for publishing.	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	480.99
05/10/2018	Check	1348	ANN GIRVIN	Purchased ink cartridge for on-going meeting minutes, desert dash and various other materials	FFO CHECKING-BofA	-Split-	225.33
05/10/2018	Expense		SMILE AMAZON	MULTI-AGE-KORE WOBBLE CHAIRS PURCHASED	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	329.28
05/11/2018	Check	1360	ASHLEIGH KRUK	Volunteer breakfast on 05/11/2018-purchased coffee	FFO CHECKING-BofA	REFRESHMENTS	35.97
05/11/2018	Check	1358	ANGELA BASER	Classroom supplies reimbursement	FFO CHECKING-BofA	CLASS ROOM FUNDING	116.67
05/11/2018	Check	1359	LISA YURKANIN	Volunteer breakfast on 05/11/2018	FFO CHECKING-BofA	REFRESHMENTS	92.37
05/11/2018	Check	1357	MICHELLE IJAMS	Volunteer breakfast on 05/11/2018-purchaesd paper goods and candy	FFO CHECKING-BofA	REFRESHMENTS	40.65
05/11/2018	Deposit		BOX TOPS FOR EDUCATION		FFO CHECKING-BofA	BOX TOPS INCOME	-449.40
05/15/2018	Deposit		Home Depot	Home Depot error-returned the second umbrella	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	-97.81
05/16/2018	Check	1369	NANCY HYDE	1st grade-purchased materials for science projects	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	117.26
05/16/2018	Check	1363	ANDREA M ZWART	CLASSROOM SUPPLIES REIMBURSEMENT	FFO CHECKING-BofA	CLASS ROOM FUNDING	83.98
05/16/2018	Check	1367	Noah Mickey-Colman	CLASSROOM SUPPLIES PURCHASED	FFO CHECKING-BofA	CLASS ROOM FUNDING	20.75
05/16/2018	Check	1368	CFSD	Variety show-high school auditorium rental fee plus Mr. Testa hourly wage	FFO CHECKING-BofA	VARIETY SHOW	165.00
05/16/2018	Check	1366	GRACIELA KUMAR	Classroom funding reimbursement.	FFO CHECKING-BofA	CLASS ROOM FUNDING	21.00
05/16/2018	Check	1365	KELSEY FABER	Items purchased for counseling room	FFO CHECKING-BofA	CLASS ROOM FUNDING	176.50
05/16/2018	Check	1362	APRIL CUCCIARRE	classroom funding reimbursement	FFO CHECKING-BofA	CLASS ROOM FUNDING	219.02
05/16/2018	Check	1364	ANDREA WILLIAMS	Classroom funding reimbursements	FFO CHECKING-BofA	CLASS ROOM FUNDING	250.00
05/16/2018	Check	1361	KIM BOURN	MILERS CLUB SUPPLIES PURCHASE.	FFO CHECKING-BofA	MILER'S CLUB	165.96
05/17/2018	Deposit		SMILE AMAZON	AMZNJH9NG9AD DES:AmazonSmil ID:N	FFO CHECKING-BofA	AMAZON SMILE	-103.68
05/17/2018	Expense		TARGET	Thank you cards purchased for EA's	FFO CHECKING-BofA	FFO PRESIDENT'S FUND	20.64
05/17/2018	Deposit		KONA ICE	Kona Ice's truck sold food-Kara Rawson-Reading week	FFO CHECKING-BofA	SPRING BOOK FAIR INCOME	-50.00
05/17/2018	Deposit		READ-A-THON	income earned from Read-A-Thon	FFO CHECKING-BofA	READ-A-THON INCOME	-3,159.00
05/17/2018	Expense		TARGET	\$75 G.C for Kathy Anders	FFO CHECKING-BofA	FFO PRESIDENT'S FUND	100.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
05/18/2018	Check	1370	CFSD	retirement and \$25 G.C. for Sue Lamberson PLAYGROUND EQUIPMENT DONATION	FFO CHECKING-BofA	Charitable Contributions (CFSD PLAYGROUND EQUIPMENT DONATION)	10,796.55
05/23/2018	Expense		First American Payment Systems	CHECKCARD 0522 DONORSNAP 262-696	FFO CHECKING-BofA	FFO ADMIN EXPENSE	39.00
05/23/2018	Expense		SAFEWAY	End of the year school staff luncheon expenses-paper goods	FFO CHECKING-BofA	PRINCIPAL'S STAFF MEALS:PRINCIPAL'S STAFF MEALS (NON-SODEXO)	23.30
05/23/2018	Deposit		VARIOUS SOURCES		FFO CHECKING-BofA	YEARBOOK INCOME	-920.00
05/24/2018	Check	1377	JENNIFER DEBENEDETTI	CLASSROOM FUNDING REIMBURSEMENT	FFO CHECKING-BofA	CLASS ROOM FUNDING	63.49
05/24/2018	Deposit		KONA ICE	Bank Adjustment	FFO CHECKING-BofA	SPRING BOOK FAIR INCOME	-10.00
05/24/2018	Check	1375	MONICA CORTEZ	Classroom supplies purchased	FFO CHECKING-BofA	CLASS ROOM FUNDING	137.09
05/24/2018	Check	1374	MIKA COLE	Purchased classroom supplies-photos of students	FFO CHECKING-BofA	CLASS ROOM FUNDING	10.49
05/24/2018	Check	1376	MICHELLE IJAMS	Ashleigh's scrapbook and journals purchased for EFO	FFO CHECKING-BofA	FFO PRESIDENT'S FUND	67.66
05/24/2018	Check	1372	LINDA DEPUTY	4th grade-Colonial Days, Earth Day, and memory books	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	179.66
05/24/2018	Expense		COSTCO	Read a thon-student prizes purchased	FFO CHECKING-BofA	READ-A-THON EXPENSE	14.76
05/24/2018	Check	1371	DONNA FISHER	Class room supplies	FFO CHECKING-BofA	CLASS ROOM FUNDING	232.70
05/24/2018	Check	1378	APRIL CUCCIARRE	Classroom supplies purchased	FFO CHECKING-BofA	CLASS ROOM FUNDING	28.63
05/24/2018	Check	1373	ASHLEY PRICER	CLASSROOM SUPPLIES PURCHASED	FFO CHECKING-BofA	CLASS ROOM FUNDING	15.22
05/24/2018	Expense		COSTCO	Purchased candy as EA's present this year	FFO CHECKING-BofA	FFO PRESIDENT'S FUND	18.69
06/06/2018	Check	1380	Jaclyn Callahan	Art show-tape purchased	FFO CHECKING-BofA	ART SHOW EXPENSES	43.18
06/06/2018	Check	1381	MICHAEL ALLIE	Classroom supplies purchased	FFO CHECKING-BofA	CLASS ROOM FUNDING	85.69
06/06/2018	Expense		First American Payment Systems	Monthly credit card processing fee	FFO CHECKING-BofA	FFO ADMIN EXPENSE	15.00
06/07/2018	Expense		SMILE AMAZON	Ravi Swett inadvertently ran Amazon purchase through Manzanita FFO account as the card was previously used to purchase items for the school. See credit for \$42.49 under Petty cash refund.	FFO CHECKING-BofA	PETTY CASH FOR EVENTS	42.49
06/07/2018	Check	1383	KIM BOURN	5th grade promotion purchased water and supplies	FFO CHECKING-BofA	FIFTH GRADE RECOGNITION:FIFTH GRADE RECOGNITION SUPPLIES	44.72
06/07/2018	Check	1382	CFSD	invoices #155904 \$418.76, #155908 \$640.42	FFO CHECKING-BofA	-Split-	1,059.18
06/07/2018	Deposit		RAVJIT SWETT	Ravi Swett inadvertently ran Amazon purchase through Manzanita FFO account as the card was previously used to purchase items for the school. See credit for \$42.49 under Petty cash refund.	FFO CHECKING-BofA	PETTY CASH REFUND	-42.49
06/07/2018	Check	1385	LISA YURKANIN	Kindergarten-lap desks, 2nd grade-lap trays & replacement t-shirts, EOY -school staff luncheon-Principal's non-Sodexo meals	FFO CHECKING-BofA	-Split-	583.22
06/07/2018	Check	1384	KATHLEEN BOWMAN	5th grade promotion supplies purchased via Amazon	FFO CHECKING-BofA	FIFTH GRADE RECOGNITION:FIFTH GRADE RECOGNITION SUPPLIES	249.19
06/13/2018	Check	1387	KIM BOLING	Brain architecture game purchased for staff retreat	FFO CHECKING-BofA	PRINCIPAL'S FUND	99.00
06/13/2018	Check	1386	SUNRISE DRIVE SCHOOL FFO	Bus driver appreciation contribution	FFO CHECKING-BofA	DISTRICT-WIDE JOINT EVENTS:DISTRICT DONATIONS (FFOS, CFSD, FOUNDATION)	35.75
06/13/2018	Check		THE UNIVERSITY OF ARIZONA	Check 1309	FFO CHECKING-BofA	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	290.00
06/13/2018	Check		WALMART	Beverages purchased for EOY staff luncheon	FFO CHECKING-BofA	PRINCIPAL'S STAFF MEALS:PRINCIPAL'S STAFF MEALS (NON-SODEXO)	22.65
06/13/2018	Deposit		READ-A-THON	This amount reflects the remaining 20% of the funds with Read a thon	FFO CHECKING-BofA	READ-A-THON INCOME	-789.75
06/13/2018	Check	1379	CFSD FOUNDATION	Teacher of the Year event contribution for nominated teacher-Ms. Wiley.	FFO CHECKING-BofA	DISTRICT-WIDE JOINT EVENTS:DISTRICT DONATIONS (FFOS, CFSD,	100.00

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06/25/2018	Expense		First American Payment Systems	CHECKCARD 0622 DONORSNAP 262-696	FFO CHECKING-BofA	FOUNDATION) FFO ADMIN EXPENSE	39.00
06/30/2018	Journal Entry	06-30-18 #1		June 2018 Bank Rec Adj. - Recorded Twice in Error	FFO CHECKING-BofA	-Split-	-290.00
06/30/2018	Journal Entry	06-30-18 #1		June 2018 Bank Rec Adj. - Recorded in Error	FFO CHECKING-BofA	-Split-	20.00
06/30/2018	Journal Entry	06-30-18 #1		June 2018 Bank Rec Adj. - Recorded Twice in Error	FFO CHECKING-BofA	-Split-	-100.02
<b>Total for FFO CHECKING-BofA</b>							<b>\$10,508.82</b>
FFO SAVINGS-BofA							
07/31/2017	Deposit			Interest Earned	FFO SAVINGS-BofA	INTEREST INCOME	-0.30
08/31/2017	Deposit			INTEREST EARNED 8/31/17	FFO SAVINGS-BofA	INTEREST INCOME	-0.30
08/31/2017	Deposit			Interest Earned	FFO SAVINGS-BofA	INTEREST INCOME	-0.30
09/29/2017	Deposit			Interest Earned	FFO SAVINGS-BofA	INTEREST INCOME	-0.29
10/31/2017	Deposit			Interest Earned	FFO SAVINGS-BofA	INTEREST INCOME	-0.30
10/31/2017	Journal Entry	MFFO:429		Reverse Duplicate 8/31/17 Interest Entry	FFO SAVINGS-BofA	-Split-	0.30
11/30/2017	Deposit			Interest Earned	FFO SAVINGS-BofA	INTEREST INCOME	-0.29
12/29/2017	Deposit			Interest Earned	FFO SAVINGS-BofA	INTEREST INCOME	-0.30
01/31/2018	Deposit			Interest Earned	FFO SAVINGS-BofA	INTEREST INCOME	-0.30
02/28/2018	Deposit			Interest Earned	FFO SAVINGS-BofA	INTEREST INCOME	-0.27
03/30/2018	Deposit			Interest Earned	FFO SAVINGS-BofA	INTEREST INCOME	-0.30
04/30/2018	Deposit			Interest Earned	FFO SAVINGS-BofA	INTEREST INCOME	-0.29
05/31/2018	Deposit			Interest Earned	FFO SAVINGS-BofA	INTEREST INCOME	-0.30
06/29/2018	Deposit			Interest Earned	FFO SAVINGS-BofA	INTEREST INCOME	-0.29
<b>Total for FFO SAVINGS-BofA</b>							<b>\$ -3.53</b>
ACCOUNTS RECEIVABLE							
06/30/2018	Journal Entry	06-30-18 #5		Re-class excess paid for special request playground equipment to A/R. Private donations not received until 2018/2019 school year (unexpected delay)	ACCOUNTS RECEIVABLE	-Split-	-796.55
<b>Total for ACCOUNTS RECEIVABLE</b>							<b>\$ -796.55</b>
DEFERRED REVENUE							
07/05/2017	Journal Entry	MFFO:44		REVERSE JOURNAL ENTRY MFFO: 37 BATCH # 152001 (PAYMENT IS FOR 2017-2018 TRIP. ASHLEIGH KRUK SCHEDULED RECURRING PAYMENT IN JUNE TO TEST DONORSNAP. TRANSFERRING TO 2017-2018 FINANCIALS AND BOOKING AS A LIABILITY IN 2016-2017)	DEFERRED REVENUE	-Split-	-50.00
<b>Total for DEFERRED REVENUE</b>							<b>\$ -50.00</b>
AMAZON SMILE							
08/24/2017	Deposit		AmazonSmile	Amazon Smile credit 08/17/2017	AMAZON SMILE	FFO CHECKING-BofA	155.33
11/15/2017	Deposit		AmazonSmile	AMZNJ9ZT0DBN	AMAZON SMILE	FFO CHECKING-BofA	116.72
02/12/2018	Deposit			DES:AmazonSmil ID:U AMZNJDG4BKRR	AMAZON SMILE	FFO CHECKING-BofA	143.28
05/17/2018	Deposit		SMILE AMAZON	DES:AmazonSmil ID:T AMZNJH9NG9AD	AMAZON SMILE	FFO CHECKING-BofA	103.68
05/17/2018	Deposit			DES:AmazonSmil ID:N			
<b>Total for AMAZON SMILE</b>							<b>\$519.01</b>
Ben's Bells Mural Income (Pass through)							
01/18/2018	Journal Entry	MFFO:478		Donations received from donors for Ben's Bells Mural. Deposited into an expense account. Journal entry reflects incoming donation as an income.	Ben's Bells Mural Income (Pass through)	-Split-	2,500.00
02/01/2018	Journal Entry	MFFO:520		3 DONATIONS RECEIVED FOR BEN'S BELL MURA. CREDITS/B BOOKED THROUGH BEN'S BELLS MURAL PASS THROUGH ACCOUNT NOT KINDNESS DAY/BEN'S BELLS	Ben's Bells Mural Income (Pass through)	-Split-	2,500.00
02/01/2018	Journal Entry	MFFO:478R		Donations received from donors for Ben's Bells Mural. Deposited into an expense account. Journal entry reflects incoming donation as an income.	Ben's Bells Mural Income (Pass through)	-Split-	-2,500.00
<b>Total for Ben's Bells Mural Income (Pass through)</b>							<b>\$2,500.00</b>
BOX TOPS INCOME							

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
01/11/2018	Deposit		BOX TOPS FOR EDUCATION	Box tops for education December 2017 payout	BOX TOPS INCOME	FFO CHECKING-BofA	848.70
05/11/2018	Deposit		BOX TOPS FOR EDUCATION	Box Tops for education April 2018 payout	BOX TOPS INCOME	FFO CHECKING-BofA	449.40
<b>Total for BOX TOPS INCOME</b>							<b>\$1,298.10</b>
DESERT DASH INCOME							
DESERT DASH DINE OUT							
06/30/2018	Journal Entry	063018-1		Reclassify Chipotle Dine out Deposit from Sponsorships to Desert Dash Dine outs	DESERT DASH INCOME:DESERT DASH DINE OUT	-Split-	826.10
<b>Total for DESERT DASH DINE OUT</b>							<b>\$826.10</b>
DESERT DASH SPONSORSHIPS & DONATIONS							
08/05/2017	Journal Entry	MFFO:78		BATCH #216001	DESERT DASH INCOME:DESERT DASH SPONSORSHIPS & DONATIONS	-Split-	100.00
08/07/2017	Journal Entry	MFFO:117			DESERT DASH INCOME:DESERT DASH SPONSORSHIPS & DONATIONS	-Split-	100.00
08/07/2017	Journal Entry	MFFO:95		BATCH #218001	DESERT DASH INCOME:DESERT DASH SPONSORSHIPS & DONATIONS	-Split-	200.00
08/07/2017	Journal Entry	MFFO:110			DESERT DASH INCOME:DESERT DASH SPONSORSHIPS & DONATIONS	-Split-	100.00
08/09/2017	Journal Entry	MFFO:159			DESERT DASH INCOME:DESERT DASH SPONSORSHIPS & DONATIONS	-Split-	100.00
08/09/2017	Journal Entry	MFFO:181			DESERT DASH INCOME:DESERT DASH SPONSORSHIPS & DONATIONS	-Split-	100.00
08/09/2017	Journal Entry	MFFO:182			DESERT DASH INCOME:DESERT DASH SPONSORSHIPS & DONATIONS	-Split-	100.00
08/09/2017	Journal Entry	MFFO:183			DESERT DASH INCOME:DESERT DASH SPONSORSHIPS & DONATIONS	-Split-	100.00
08/09/2017	Journal Entry	MFFO:158			DESERT DASH INCOME:DESERT DASH SPONSORSHIPS & DONATIONS	-Split-	100.00
08/09/2017	Journal Entry	MFFO:154			DESERT DASH INCOME:DESERT DASH SPONSORSHIPS & DONATIONS	-Split-	100.00
08/10/2017	Journal Entry	MFFO:198			DESERT DASH INCOME:DESERT DASH SPONSORSHIPS & DONATIONS	-Split-	100.00
08/15/2017	Journal Entry	MFFO:219			DESERT DASH INCOME:DESERT DASH SPONSORSHIPS & DONATIONS	-Split-	100.00
08/15/2017	Journal Entry	MFFO:218			DESERT DASH INCOME:DESERT DASH SPONSORSHIPS & DONATIONS	-Split-	100.00
08/15/2017	Journal Entry	MFFO:217			DESERT DASH INCOME:DESERT DASH SPONSORSHIPS & DONATIONS	-Split-	100.00
08/15/2017	Journal Entry	MFFO:216			DESERT DASH INCOME:DESERT DASH SPONSORSHIPS & DONATIONS	-Split-	100.00
08/22/2017	Journal Entry	MFFO:236			DESERT DASH INCOME:DESERT DASH SPONSORSHIPS & DONATIONS	-Split-	100.00
08/26/2017	Journal Entry	MFFO:257			DESERT DASH INCOME:DESERT DASH SPONSORSHIPS &	-Split-	100.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
08/27/2017	Journal Entry	MFFO:258			DONATIONS DESERT DASH INCOME:DESERT DASH SPONSORSHIPS & DONATIONS	-Split-	100.00
08/27/2017	Journal Entry	MFFO:262			DESERT DASH INCOME:DESERT DASH SPONSORSHIPS & DONATIONS	-Split-	100.00
08/29/2017	Journal Entry	MFFO:271			DESERT DASH INCOME:DESERT DASH SPONSORSHIPS & DONATIONS	-Split-	100.00
08/31/2017	Journal Entry	MFFO:301			DESERT DASH INCOME:DESERT DASH SPONSORSHIPS & DONATIONS	-Split-	100.00
08/31/2017	Journal Entry	MFFO:302			DESERT DASH INCOME:DESERT DASH SPONSORSHIPS & DONATIONS	-Split-	100.00
08/31/2017	Journal Entry	MFFO:305			DESERT DASH INCOME:DESERT DASH SPONSORSHIPS & DONATIONS	-Split-	100.00
08/31/2017	Journal Entry	MFFO:304			DESERT DASH INCOME:DESERT DASH SPONSORSHIPS & DONATIONS	-Split-	100.00
09/21/2017	Journal Entry	MFFO:364			DESERT DASH INCOME:DESERT DASH SPONSORSHIPS & DONATIONS	-Split-	100.00
09/21/2017	Journal Entry	MFFO:363			DESERT DASH INCOME:DESERT DASH SPONSORSHIPS & DONATIONS	-Split-	100.00
09/21/2017	Journal Entry	MFFO:354			DESERT DASH INCOME:DESERT DASH SPONSORSHIPS & DONATIONS	-Split-	100.00
09/21/2017	Journal Entry	MFFO:340			DESERT DASH INCOME:DESERT DASH SPONSORSHIPS & DONATIONS	-Split-	100.00
09/21/2017	Journal Entry	MFFO:366			DESERT DASH INCOME:DESERT DASH SPONSORSHIPS & DONATIONS	-Split-	100.00
09/21/2017	Journal Entry	MFFO:365			DESERT DASH INCOME:DESERT DASH SPONSORSHIPS & DONATIONS	-Split-	200.00
09/27/2017	Journal Entry	MFFO:395			DESERT DASH INCOME:DESERT DASH SPONSORSHIPS & DONATIONS	-Split-	100.00
09/27/2017	Journal Entry	MFFO:394			DESERT DASH INCOME:DESERT DASH SPONSORSHIPS & DONATIONS	-Split-	100.00
10/05/2017	Journal Entry	MFFO:408			DESERT DASH INCOME:DESERT DASH SPONSORSHIPS & DONATIONS	-Split-	100.00
10/11/2017	Journal Entry	MFFO:415			DESERT DASH INCOME:DESERT DASH SPONSORSHIPS & DONATIONS	-Split-	100.00
04/12/2018	Deposit		CHIPOTLE	Desert Dash Chipotle Dine out	DESERT DASH INCOME:DESERT DASH SPONSORSHIPS & DONATIONS	FFO CHECKING-BofA	826.10
06/30/2018	Journal Entry	063018-1		Reclassify Chipotle Dine out Deposit from Sponsorships to Desert Dash Dine outs	DESERT DASH INCOME:DESERT DASH SPONSORSHIPS & DONATIONS	-Split-	-826.10
<b>Total for DESERT DASH SPONSORSHIPS &amp; DONATIONS</b>							<b>\$3,600.00</b>
DESERT DASH T-SHIRT INCOME							
08/01/2017	Journal Entry	MFFO:58		BATCH #213001	DESERT DASH	-Split-	60.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
08/01/2017	Journal Entry	MFFO:56		BATCH #213001 - SHOULD NOT HAVE BEEN INTEGRATED IN THIS BATCH BUT HIT ON 8/2/17 INSTEAD. PROCESSESED CORRECT TRANSACTION FOR THIS BATCH ON 8/2/17	INCOME:DESERT DASH T-SHIRT INCOME DESERT DASH INCOME:DESERT DASH T-SHIRT INCOME	-Split-	20.00
08/02/2017	Journal Entry	MFFO:57		BATCH #214001	DESERT DASH INCOME:DESERT DASH T-SHIRT INCOME	-Split-	20.00
08/03/2017	Journal Entry	MFFO:64		BATCH #215001	DESERT DASH INCOME:DESERT DASH T-SHIRT INCOME	-Split-	20.00
08/05/2017	Journal Entry	MFFO:86		BATCH #216001	DESERT DASH INCOME:DESERT DASH T-SHIRT INCOME	-Split-	20.00
08/07/2017	Journal Entry	MFFO:105			DESERT DASH INCOME:DESERT DASH T-SHIRT INCOME	-Split-	20.00
08/07/2017	Journal Entry	MFFO:108			DESERT DASH INCOME:DESERT DASH T-SHIRT INCOME	-Split-	20.00
08/07/2017	Journal Entry	MFFO:109			DESERT DASH INCOME:DESERT DASH T-SHIRT INCOME	-Split-	40.00
08/07/2017	Journal Entry	MFFO:111			DESERT DASH INCOME:DESERT DASH T-SHIRT INCOME	-Split-	60.00
08/07/2017	Journal Entry	MFFO:99		BATCH #218001	DESERT DASH INCOME:DESERT DASH T-SHIRT INCOME	-Split-	40.00
08/07/2017	Journal Entry	MFFO:106			DESERT DASH INCOME:DESERT DASH T-SHIRT INCOME	-Split-	20.00
08/07/2017	Journal Entry	MFFO:125			DESERT DASH INCOME:DESERT DASH T-SHIRT INCOME	-Split-	20.00
08/07/2017	Journal Entry	MFFO:121			DESERT DASH INCOME:DESERT DASH T-SHIRT INCOME	-Split-	20.00
08/07/2017	Journal Entry	MFFO:116			DESERT DASH INCOME:DESERT DASH T-SHIRT INCOME	-Split-	40.00
08/07/2017	Journal Entry	MFFO:114			DESERT DASH INCOME:DESERT DASH T-SHIRT INCOME	-Split-	20.00
08/07/2017	Journal Entry	MFFO:127			DESERT DASH INCOME:DESERT DASH T-SHIRT INCOME	-Split-	20.00
08/07/2017	Journal Entry	MFFO:100		BATCH #218001	DESERT DASH INCOME:DESERT DASH T-SHIRT INCOME	-Split-	40.00
08/07/2017	Journal Entry	MFFO:126			DESERT DASH INCOME:DESERT DASH T-SHIRT INCOME	-Split-	20.00
08/07/2017	Journal Entry	MFFO:113			DESERT DASH INCOME:DESERT DASH T-SHIRT INCOME	-Split-	40.00
08/08/2017	Journal Entry	MFFO:144			DESERT DASH INCOME:DESERT DASH T-SHIRT INCOME	-Split-	20.00
08/08/2017	Journal Entry	MFFO:146			DESERT DASH INCOME:DESERT DASH T-SHIRT INCOME	-Split-	60.00
08/08/2017	Journal Entry	MFFO:139			DESERT DASH INCOME:DESERT DASH T-SHIRT INCOME	-Split-	40.00
08/08/2017	Journal Entry	MFFO:133			DESERT DASH INCOME:DESERT DASH T-SHIRT INCOME	-Split-	60.00
08/09/2017	Journal Entry	MFFO:185			DESERT DASH INCOME:DESERT DASH T-SHIRT INCOME	-Split-	40.00
08/09/2017	Journal Entry	MFFO:160			DESERT DASH INCOME:DESERT DASH T-SHIRT INCOME	-Split-	40.00
08/09/2017	Journal Entry	MFFO:161			DESERT DASH	-Split-	40.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
08/09/2017	Journal Entry	MFFO:163			INCOME:DESERT DASH T-SHIRT INCOME		
					DESERT DASH	-Split-	60.00
08/09/2017	Journal Entry	MFFO:155			INCOME:DESERT DASH T-SHIRT INCOME		
					DESERT DASH	-Split-	40.00
08/09/2017	Journal Entry	MFFO:162			INCOME:DESERT DASH T-SHIRT INCOME		
					DESERT DASH	-Split-	20.00
08/11/2017	Journal Entry	MFFO:199			INCOME:DESERT DASH T-SHIRT INCOME		
					DESERT DASH	-Split-	40.00
08/11/2017	Journal Entry	MFFO:211		OPEN HOUSE COLLECTIONS (CASH DEPOSIT)	INCOME:DESERT DASH T-SHIRT INCOME		
					DESERT DASH	-Split-	1,120.00
08/14/2017	Journal Entry	MFFO:209			INCOME:DESERT DASH T-SHIRT INCOME		
					DESERT DASH	-Split-	60.00
08/15/2017	Journal Entry	MFFO:214		PAYPAL COLLECTIONS AT OPEN HOUSE	INCOME:DESERT DASH T-SHIRT INCOME		
					DESERT DASH	-Split-	1,920.00
08/19/2017	Journal Entry	MFFO:227			INCOME:DESERT DASH T-SHIRT INCOME		
					DESERT DASH	-Split-	20.00
08/19/2017	Journal Entry	MFFO:226			INCOME:DESERT DASH T-SHIRT INCOME		
					DESERT DASH	-Split-	20.00
08/21/2017	Journal Entry	MFFO:231			INCOME:DESERT DASH T-SHIRT INCOME		
					DESERT DASH	-Split-	40.00
08/22/2017	Journal Entry	MFFO:235			INCOME:DESERT DASH T-SHIRT INCOME		
					DESERT DASH	-Split-	40.00
08/23/2017	Journal Entry	MFFO:244			INCOME:DESERT DASH T-SHIRT INCOME		
					DESERT DASH	-Split-	280.00
08/27/2017	Journal Entry	MFFO:263			INCOME:DESERT DASH T-SHIRT INCOME		
					DESERT DASH	-Split-	260.00
08/27/2017	Journal Entry	MFFO:264			INCOME:DESERT DASH T-SHIRT INCOME		
					DESERT DASH	-Split-	40.00
08/29/2017	Journal Entry	MFFO:266			INCOME:DESERT DASH T-SHIRT INCOME		
					DESERT DASH	-Split-	60.00
08/31/2017	Journal Entry	MFFO:303			INCOME:DESERT DASH T-SHIRT INCOME		
					DESERT DASH	-Split-	440.00
08/31/2017	Journal Entry	MFFO:306			INCOME:DESERT DASH T-SHIRT INCOME		
					DESERT DASH	-Split-	340.00
08/31/2017	Journal Entry	MFFO:313			INCOME:DESERT DASH T-SHIRT INCOME		
					DESERT DASH	-Split-	20.00
09/21/2017	Journal Entry	MFFO:317			INCOME:DESERT DASH T-SHIRT INCOME		
					DESERT DASH	-Split-	20.00
09/21/2017	Journal Entry	MFFO:320			INCOME:DESERT DASH T-SHIRT INCOME		
					DESERT DASH	-Split-	60.00
09/21/2017	Journal Entry	MFFO:356			INCOME:DESERT DASH T-SHIRT INCOME		
					DESERT DASH	-Split-	405.00
09/21/2017	Journal Entry	MFFO:355			INCOME:DESERT DASH T-SHIRT INCOME		
					DESERT DASH	-Split-	286.00
09/21/2017	Journal Entry	MFFO:352			INCOME:DESERT DASH T-SHIRT INCOME		
					DESERT DASH	-Split-	40.00
09/27/2017	Journal Entry	MFFO:397			INCOME:DESERT DASH T-SHIRT INCOME		
					DESERT DASH	-Split-	60.00
09/29/2017	Journal Entry	MFFO:401			INCOME:DESERT DASH T-SHIRT INCOME		
					DESERT DASH	-Split-	20.00
10/05/2017	Journal Entry	MFFO:410			INCOME:DESERT DASH T-SHIRT INCOME		
					DESERT DASH	-Split-	180.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
10/05/2017	Journal Entry	MFFO:409			SHIRT INCOME DESERT DASH	-Split-	240.00
10/11/2017	Journal Entry	MFFO:418			INCOME:DESERT DASH T-SHIRT INCOME DESERT DASH	-Split-	40.00
10/19/2017	Journal Entry	MFFO:420			INCOME:DESERT DASH T-SHIRT INCOME DESERT DASH	-Split-	20.00
10/19/2017	Journal Entry	MFFO:421			INCOME:DESERT DASH T-SHIRT INCOME DESERT DASH	-Split-	20.00
10/19/2017	Journal Entry	MFFO:419			INCOME:DESERT DASH T-SHIRT INCOME DESERT DASH	-Split-	20.00
10/31/2017	Journal Entry	MFFO:424			INCOME:DESERT DASH T-SHIRT INCOME DESERT DASH	-Split-	20.00
10/31/2017	Journal Entry	MFFO:427			INCOME:DESERT DASH T-SHIRT INCOME DESERT DASH	-Split-	320.00
10/31/2017	Journal Entry	MFFO:425			INCOME:DESERT DASH T-SHIRT INCOME DESERT DASH	-Split-	180.00
11/07/2017	Journal Entry	MFFO:428			INCOME:DESERT DASH T-SHIRT INCOME DESERT DASH	-Split-	60.00
04/12/2018	Deposit		VARIOUS SOURCES	Sold 2 t-shirts \$10 a piece	DESERT DASH	FFO CHECKING-BofA	20.00
04/19/2018	Deposit			t-shirt sales. Not entered in DonorSnap.	DESERT DASH	FFO CHECKING-BofA	20.00
06/30/2018	Journal Entry	06-30-18 #1		June 2018 Bank Rec Adj. - Recorded in Error	DESERT DASH	-Split-	-20.00
					INCOME:DESERT DASH T-SHIRT INCOME		
<b>Total for DESERT DASH T-SHIRT INCOME</b>							<b>\$7,691.00</b>
<b>Total for DESERT DASH INCOME</b>							<b>\$12,117.10</b>
DONATIONS & MISC							
02/26/2018	Deposit		ANIS HANNA	Anis Hanna donated \$50 for the health office	DONATIONS & MISC	FFO CHECKING-BofA	50.00
<b>Total for DONATIONS &amp; MISC</b>							<b>\$50.00</b>
E-SCRIP/SHOPPING INCOME							
07/27/2017	Deposit		ESCRIP	Electronic Scrip DES:Rebate ID:6	E-SCRIP/SHOPPING INCOME	FFO CHECKING-BofA	14.06
08/15/2017	Deposit		Red Robin	check received from Red Robin	E-SCRIP/SHOPPING INCOME	FFO CHECKING-BofA	0.71
08/28/2017	Deposit		ESCRIP	credit received from Escrip	E-SCRIP/SHOPPING INCOME	FFO CHECKING-BofA	26.29
09/29/2017	Deposit		ESCRIP	Electronic Scrip DES:Rebate ID:6	E-SCRIP/SHOPPING INCOME	FFO CHECKING-BofA	3.28
10/27/2017	Deposit		ESCRIP	Electronic Scrip DES:Rebate ID:6	E-SCRIP/SHOPPING INCOME	FFO CHECKING-BofA	0.85
11/28/2017	Deposit		ESCRIP	Electronic Scrip DES:Rebate ID:6	E-SCRIP/SHOPPING INCOME	FFO CHECKING-BofA	0.57
12/20/2017	Deposit		ESCRIP	Electronic Scrip DES:Rebate ID:6	E-SCRIP/SHOPPING INCOME	FFO CHECKING-BofA	1.01
<b>Total for E-SCRIP/SHOPPING INCOME</b>							<b>\$46.77</b>
EDUKIT INCOME							
09/14/2017	Deposit		EDUKIT	EDUKIT PROFIT FROM REGULAR SALE TO MANZANITA FFO	EDUKIT INCOME	FFO CHECKING-BofA	1,268.32
10/06/2017	Journal Entry	MFFO:414		BANK REC ADJUSTMENT - CALC ERROR ON BACKUP; CENTS ON ACTUAL DEPOSIT WAS .16 BUT RECORDED AS .32	EDUKIT INCOME	-Split-	-0.16
<b>Total for EDUKIT INCOME</b>							<b>\$1,268.16</b>
EDUKIT OPTIONAL DONATION INCOME							
09/14/2017	Deposit		EDUKIT	EDUKIT OPTIONAL DONATIONS TO BE DONATED TO CFSD FOR SCHOOL USE	EDUKIT OPTIONAL DONATION INCOME	FFO CHECKING-BofA	910.00
<b>Total for EDUKIT OPTIONAL DONATION INCOME</b>							<b>\$910.00</b>
FALL BOOK FAIR INCOME							
11/15/2017	Deposit			Fall book fair income Day2	FALL BOOK FAIR INCOME	FFO CHECKING-BofA	2,054.62
11/16/2017	Deposit		VARIOUS SOURCES	Fall book fair income Day 1	FALL BOOK FAIR INCOME	FFO CHECKING-BofA	1,228.91
11/16/2017	Deposit		VARIOUS SOURCES	Fall book fair income deposit Day 3	FALL BOOK FAIR INCOME	FFO CHECKING-BofA	1,967.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
11/17/2017	Deposit		VARIOUS SOURCES	Fall book fair income day 4	FALL BOOK FAIR INCOME	FFO CHECKING-BofA	2,131.00
11/17/2017	Deposit		VARIOUS SOURCES	Fall book fair income day 5	FALL BOOK FAIR INCOME	FFO CHECKING-BofA	1,718.87
12/04/2017	Journal Entry	MFFO:430		Credit card sales retained by Scholastic to cover cost of books	FALL BOOK FAIR INCOME	-Split-	12,123.94
<b>Total for FALL BOOK FAIR INCOME</b>							<b>\$21,224.34</b>
<b>FIFTH GRADE TRIP INCOME</b>							
07/05/2017	Journal Entry	MFFO:44		REVERSE JOURNAL ENTRY MFFO: 37 BATCH # 152001 (PAYMENT IS FOR 2017-2018 TRIP. ASHLEIGH KRUK SCHEDULED RECURRING PAYMENT IN JUNE TO TEST DONORSNAP. TRANSFERRING TO 2017-2018 FINANCIALS AND BOOKING AS A LIABILITY IN 2016-2017)	FIFTH GRADE TRIP INCOME	-Split-	50.00
07/05/2017	Journal Entry	MFFO:43		BATCH # 182001	FIFTH GRADE TRIP INCOME	-Split-	50.00
07/16/2017	Journal Entry	MFFO:51		BATCH #198001	FIFTH GRADE TRIP INCOME	-Split-	200.00
07/28/2017	Journal Entry	MFFO:52		BATCH #209001	FIFTH GRADE TRIP INCOME	-Split-	200.00
08/02/2017	Journal Entry	MFFO:54			FIFTH GRADE TRIP INCOME	-Split-	50.00
08/02/2017	Journal Entry	MFFO:53		BATCH #214001	FIFTH GRADE TRIP INCOME	-Split-	200.00
08/03/2017	Journal Entry	MFFO:69		BATCH #215001	FIFTH GRADE TRIP INCOME	-Split-	200.00
08/05/2017	Journal Entry	MFFO:76		BATCH #216001	FIFTH GRADE TRIP INCOME	-Split-	200.00
08/05/2017	Journal Entry	MFFO:83		BATCH #216001	FIFTH GRADE TRIP INCOME	-Split-	200.00
08/07/2017	Journal Entry	MFFO:130			FIFTH GRADE TRIP INCOME	-Split-	200.00
08/07/2017	Journal Entry	MFFO:107			FIFTH GRADE TRIP INCOME	-Split-	200.00
08/07/2017	Journal Entry	MFFO:119			FIFTH GRADE TRIP INCOME	-Split-	200.00
08/07/2017	Journal Entry	MFFO:92		BATCH #218001	FIFTH GRADE TRIP INCOME	-Split-	200.00
08/07/2017	Journal Entry	MFFO:91		BATCH #218001	FIFTH GRADE TRIP INCOME	-Split-	200.00
08/08/2017	Journal Entry	MFFO:141			FIFTH GRADE TRIP INCOME	-Split-	200.00
08/08/2017	Journal Entry	MFFO:132			FIFTH GRADE TRIP INCOME	-Split-	200.00
08/08/2017	Journal Entry	MFFO:138			FIFTH GRADE TRIP INCOME	-Split-	200.00
08/09/2017	Journal Entry	MFFO:153			FIFTH GRADE TRIP INCOME	-Split-	200.00
08/09/2017	Journal Entry	MFFO:180			FIFTH GRADE TRIP INCOME	-Split-	200.00
08/09/2017	Journal Entry	MFFO:165			FIFTH GRADE TRIP INCOME	-Split-	200.00
08/09/2017	Journal Entry	MFFO:150			FIFTH GRADE TRIP INCOME	-Split-	200.00
08/10/2017	Journal Entry	MFFO:195			FIFTH GRADE TRIP INCOME	-Split-	200.00
08/10/2017	Journal Entry	MFFO:196			FIFTH GRADE TRIP INCOME	-Split-	200.00
08/10/2017	Journal Entry	MFFO:194			FIFTH GRADE TRIP INCOME	-Split-	200.00
08/14/2017	Journal Entry	MFFO:208			FIFTH GRADE TRIP INCOME	-Split-	200.00
08/15/2017	Journal Entry	MFFO:213			FIFTH GRADE TRIP INCOME	-Split-	200.00
08/16/2017	Journal Entry	MFFO:223			FIFTH GRADE TRIP INCOME	-Split-	200.00
08/16/2017	Journal Entry	MFFO:221			FIFTH GRADE TRIP INCOME	-Split-	200.00
08/16/2017	Journal Entry	MFFO:222			FIFTH GRADE TRIP INCOME	-Split-	200.00
08/18/2017	Journal Entry	MFFO:225			FIFTH GRADE TRIP INCOME	-Split-	200.00
08/20/2017	Journal Entry	MFFO:228			FIFTH GRADE TRIP INCOME	-Split-	200.00
08/22/2017	Journal Entry	MFFO:233			FIFTH GRADE TRIP INCOME	-Split-	200.00
08/22/2017	Journal Entry	MFFO:242			FIFTH GRADE TRIP INCOME	-Split-	200.00
08/23/2017	Journal Entry	MFFO:240			FIFTH GRADE TRIP INCOME	-Split-	200.00
08/23/2017	Journal Entry	MFFO:243			FIFTH GRADE TRIP INCOME	-Split-	200.00
08/23/2017	Journal Entry	MFFO:241			FIFTH GRADE TRIP INCOME	-Split-	200.00
08/24/2017	Journal Entry	MFFO:246			FIFTH GRADE TRIP INCOME	-Split-	200.00
08/24/2017	Journal Entry	MFFO:248			FIFTH GRADE TRIP INCOME	-Split-	200.00
08/27/2017	Journal Entry	MFFO:256			FIFTH GRADE TRIP INCOME	-Split-	200.00
08/27/2017	Journal Entry	MFFO:255			FIFTH GRADE TRIP INCOME	-Split-	200.00
08/28/2017	Journal Entry	MFFO:261			FIFTH GRADE TRIP INCOME	-Split-	400.00
08/29/2017	Journal Entry	MFFO:259			FIFTH GRADE TRIP INCOME	-Split-	200.00
08/30/2017	Journal Entry	MFFO:295			FIFTH GRADE TRIP INCOME	-Split-	200.00
08/30/2017	Journal Entry	MFFO:286			FIFTH GRADE TRIP INCOME	-Split-	200.00
08/30/2017	Journal Entry	MFFO:293			FIFTH GRADE TRIP INCOME	-Split-	200.00
08/30/2017	Journal Entry	MFFO:288			FIFTH GRADE TRIP INCOME	-Split-	200.00
08/30/2017	Journal Entry	MFFO:287			FIFTH GRADE TRIP INCOME	-Split-	200.00
08/30/2017	Journal Entry	MFFO:292			FIFTH GRADE TRIP INCOME	-Split-	200.00
08/31/2017	Journal Entry	MFFO:310			FIFTH GRADE TRIP INCOME	-Split-	200.00
08/31/2017	Journal Entry	MFFO:312			FIFTH GRADE TRIP INCOME	-Split-	200.00
08/31/2017	Journal Entry	MFFO:309			FIFTH GRADE TRIP INCOME	-Split-	225.00
08/31/2017	Journal Entry	MFFO:308			FIFTH GRADE TRIP INCOME	-Split-	200.00
09/21/2017	Journal Entry	MFFO:322			FIFTH GRADE TRIP INCOME	-Split-	200.00
09/21/2017	Journal Entry	MFFO:372			FIFTH GRADE TRIP INCOME	-Split-	100.00
09/21/2017	Journal Entry	MFFO:361			FIFTH GRADE TRIP INCOME	-Split-	200.00
09/21/2017	Journal Entry	MFFO:347			FIFTH GRADE TRIP INCOME	-Split-	200.00
09/21/2017	Journal Entry	MFFO:360			FIFTH GRADE TRIP INCOME	-Split-	200.00
09/21/2017	Journal Entry	MFFO:382			FIFTH GRADE TRIP INCOME	-Split-	200.00
09/21/2017	Journal Entry	MFFO:377			FIFTH GRADE TRIP INCOME	-Split-	200.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
09/21/2017	Journal Entry	MFFO:376			FIFTH GRADE TRIP INCOME	-Split-	200.00
09/21/2017	Journal Entry	MFFO:328			FIFTH GRADE TRIP INCOME	-Split-	200.00
09/21/2017	Journal Entry	MFFO:348			FIFTH GRADE TRIP INCOME	-Split-	100.00
09/21/2017	Journal Entry	MFFO:332			FIFTH GRADE TRIP INCOME	-Split-	50.00
09/21/2017	Journal Entry	MFFO:331			FIFTH GRADE TRIP INCOME	-Split-	200.00
09/21/2017	Journal Entry	MFFO:329			FIFTH GRADE TRIP INCOME	-Split-	200.00
09/21/2017	Journal Entry	MFFO:373			FIFTH GRADE TRIP INCOME	-Split-	100.00
09/21/2017	Journal Entry	MFFO:326			FIFTH GRADE TRIP INCOME	-Split-	200.00
09/21/2017	Journal Entry	MFFO:324			FIFTH GRADE TRIP INCOME	-Split-	200.00
09/21/2017	Journal Entry	MFFO:321			FIFTH GRADE TRIP INCOME	-Split-	200.00
09/21/2017	Journal Entry	MFFO:379			FIFTH GRADE TRIP INCOME	-Split-	200.00
09/21/2017	Journal Entry	MFFO:374			FIFTH GRADE TRIP INCOME	-Split-	200.00
09/21/2017	Journal Entry	MFFO:345			FIFTH GRADE TRIP INCOME	-Split-	200.00
09/21/2017	Journal Entry	MFFO:330			FIFTH GRADE TRIP INCOME	-Split-	200.00
09/21/2017	Journal Entry	MFFO:325			FIFTH GRADE TRIP INCOME	-Split-	200.00
09/21/2017	Journal Entry	MFFO:378			FIFTH GRADE TRIP INCOME	-Split-	200.00
09/21/2017	Journal Entry	MFFO:375			FIFTH GRADE TRIP INCOME	-Split-	200.00
09/21/2017	Journal Entry	MFFO:362			FIFTH GRADE TRIP INCOME	-Split-	200.00
09/21/2017	Journal Entry	MFFO:351			FIFTH GRADE TRIP INCOME	-Split-	200.00
09/21/2017	Journal Entry	MFFO:323			FIFTH GRADE TRIP INCOME	-Split-	200.00
09/21/2017	Journal Entry	MFFO:327			FIFTH GRADE TRIP INCOME	-Split-	200.00
09/21/2017	Journal Entry	MFFO:380			FIFTH GRADE TRIP INCOME	-Split-	200.00
09/21/2017	Journal Entry	MFFO:371			FIFTH GRADE TRIP INCOME	-Split-	200.00
09/21/2017	Journal Entry	MFFO:346			FIFTH GRADE TRIP INCOME	-Split-	200.00
09/21/2017	Journal Entry	MFFO:344			FIFTH GRADE TRIP INCOME	-Split-	200.00
09/21/2017	Journal Entry	MFFO:343		Originally processed in 3rd Grade Trip Income by donor but updated in DonorSnap & on this JE - Leighton Williams student	FIFTH GRADE TRIP INCOME	-Split-	200.00
09/21/2017	Journal Entry	MFFO:381			FIFTH GRADE TRIP INCOME	-Split-	200.00
09/21/2017	Journal Entry	MFFO:350			FIFTH GRADE TRIP INCOME	-Split-	200.00
09/21/2017	Journal Entry	MFFO:318			FIFTH GRADE TRIP INCOME	-Split-	200.00
09/21/2017	Journal Entry	MFFO:349			FIFTH GRADE TRIP INCOME	-Split-	200.00
09/25/2017	Journal Entry	MFFO:387			FIFTH GRADE TRIP INCOME	-Split-	200.00
09/25/2017	Journal Entry	MFFO:385			FIFTH GRADE TRIP INCOME	-Split-	150.00
09/25/2017	Journal Entry	MFFO:388			FIFTH GRADE TRIP INCOME	-Split-	300.00
09/25/2017	Journal Entry	MFFO:384			FIFTH GRADE TRIP INCOME	-Split-	200.00
09/25/2017	Journal Entry	MFFO:386			FIFTH GRADE TRIP INCOME	-Split-	200.00
09/26/2017	Journal Entry	MFFO:389		REFUND FOR MRS. BOWMAN'S DONATION FOR PARENT CHAPERONE AS THERE IS NO CHARGE FOR CHAPERONES	FIFTH GRADE TRIP INCOME	-Split-	-200.00
09/27/2017	Journal Entry	MFFO:392			FIFTH GRADE TRIP INCOME	-Split-	200.00
09/27/2017	Journal Entry	MFFO:396			FIFTH GRADE TRIP INCOME	-Split-	50.00
09/27/2017	Journal Entry	MFFO:393			FIFTH GRADE TRIP INCOME	-Split-	100.00
09/29/2017	Journal Entry	MFFO:398			FIFTH GRADE TRIP INCOME	-Split-	200.00
09/30/2017	Journal Entry	MFFO:405			FIFTH GRADE TRIP INCOME	-Split-	200.00
09/30/2017	Journal Entry	MFFO:404			FIFTH GRADE TRIP INCOME	-Split-	200.00
09/30/2017	Journal Entry	MFFO:406			FIFTH GRADE TRIP INCOME	-Split-	200.00
09/30/2017	Journal Entry	MFFO:403			FIFTH GRADE TRIP INCOME	-Split-	200.00
09/30/2017	Journal Entry	MFFO:402			FIFTH GRADE TRIP INCOME	-Split-	200.00
10/05/2017	Check	1216	ASHLEY ALLEN	Refund \$100 for chaperone cost not needed	FIFTH GRADE TRIP INCOME	FFO CHECKING-BofA	-100.00
10/19/2017	Journal Entry	MFFO:422		Rachel Balaes-parent/Connor Beck-student-5th grade field trip pmt returned unpaid	FIFTH GRADE TRIP INCOME	-Split-	-200.00
10/31/2017	Journal Entry	MFFO:426			FIFTH GRADE TRIP INCOME	-Split-	100.00
<b>Total for FIFTH GRADE TRIP INCOME</b>							<b>\$19,325.00</b>
FIFTH GRADE TRIP SCHOLARSHIP							
08/16/2017	Journal Entry	MFFO:220			FIFTH GRADE TRIP INCOME:FIFTH GRADE TRIP SCHOLARSHIP	-Split-	50.00
<b>Total for FIFTH GRADE TRIP SCHOLARSHIP</b>							<b>\$50.00</b>
<b>Total for FIFTH GRADE TRIP INCOME with subs</b>							<b>\$19,375.00</b>
FRY'S INCOME							
08/15/2017	Deposit		FRY'S FOOD STORES	check received from Fry's	FRY'S INCOME	FFO CHECKING-BofA	146.71
10/11/2017	Deposit		FRY'S FOOD STORES	check received from Krogers	FRY'S INCOME	FFO CHECKING-BofA	103.19
01/11/2018	Deposit		KROGER	Check received from Fry's	FRY'S INCOME	FFO CHECKING-BofA	99.45
04/12/2018	Deposit		FRY'S FOOD STORES	Check received from Krogers	FRY'S INCOME	FFO CHECKING-BofA	99.34
<b>Total for FRY'S INCOME</b>							<b>\$448.69</b>
INTEREST INCOME							
07/31/2017	Deposit			Interest Earned	INTEREST INCOME	FFO SAVINGS-BofA	0.30
08/31/2017	Deposit			Interest Earned	INTEREST INCOME	FFO SAVINGS-BofA	0.30

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
08/31/2017	Deposit			INTEREST EARNED	INTEREST INCOME	FFO SAVINGS-BofA	0.30
09/29/2017	Deposit			Interest Earned	INTEREST INCOME	FFO SAVINGS-BofA	0.29
10/31/2017	Journal Entry	MFFO:429		Reverse Duplicate 8/31/17 Interest Entry	INTEREST INCOME	-Split-	-0.30
10/31/2017	Deposit			Interest Earned	INTEREST INCOME	FFO SAVINGS-BofA	0.30
11/30/2017	Deposit			Interest Earned	INTEREST INCOME	FFO SAVINGS-BofA	0.29
12/29/2017	Deposit			Interest Earned	INTEREST INCOME	FFO SAVINGS-BofA	0.30
01/31/2018	Deposit			Interest Earned	INTEREST INCOME	FFO SAVINGS-BofA	0.30
02/28/2018	Deposit			Interest Earned	INTEREST INCOME	FFO SAVINGS-BofA	0.27
03/30/2018	Deposit			Interest Earned	INTEREST INCOME	FFO SAVINGS-BofA	0.30
04/30/2018	Deposit			Interest Earned	INTEREST INCOME	FFO SAVINGS-BofA	0.29
05/31/2018	Deposit			Interest Earned	INTEREST INCOME	FFO SAVINGS-BofA	0.30
06/29/2018	Deposit			Interest Earned	INTEREST INCOME	FFO SAVINGS-BofA	0.29
<b>Total for INTEREST INCOME</b>							<b>\$3.53</b>
<b>MUSTANG BUCKS</b>							
07/04/2017	Journal Entry	MFFO:42		BATCH # 184001	MUSTANG BUCKS	-Split-	100.00
07/28/2017	Journal Entry	MFFO:44		BATCH #209001	MUSTANG BUCKS	-Split-	100.00
07/31/2017	Journal Entry	MFFO:47		BATCH #212001	MUSTANG BUCKS	-Split-	100.00
08/01/2017	Journal Entry	MFFO:49		BATCH #213001	MUSTANG BUCKS	-Split-	100.00
08/01/2017	Journal Entry	MFFO:46		BATCH #213001	MUSTANG BUCKS	-Split-	150.00
08/01/2017	Journal Entry	MFFO:45		BATCH #213001	MUSTANG BUCKS	-Split-	200.00
08/01/2017	Journal Entry	MFFO:48		BATCH #213001	MUSTANG BUCKS	-Split-	200.00
08/02/2017	Journal Entry	MFFO:61		BATCH #214001	MUSTANG BUCKS	-Split-	100.00
08/02/2017	Journal Entry	MFFO:62		BATCH #214001	MUSTANG BUCKS	-Split-	100.00
08/02/2017	Journal Entry	MFFO:50		BATCH #214001	MUSTANG BUCKS	-Split-	100.00
08/02/2017	Journal Entry	MFFO:63		BATCH #214001	MUSTANG BUCKS	-Split-	200.00
08/02/2017	Journal Entry	MFFO:60		BATCH #214001	MUSTANG BUCKS	-Split-	100.00
08/03/2017	Journal Entry	MFFO:68		BATCH #215001	MUSTANG BUCKS	-Split-	200.00
08/03/2017	Journal Entry	MFFO:67		BATCH #215001	MUSTANG BUCKS	-Split-	200.00
08/03/2017	Journal Entry	MFFO:65		BATCH #215001	MUSTANG BUCKS	-Split-	100.00
08/03/2017	Journal Entry	MFFO:66		BATCH #215001	MUSTANG BUCKS	-Split-	100.00
08/05/2017	Journal Entry	MFFO:80		BATCH #216001	MUSTANG BUCKS	-Split-	100.00
08/05/2017	Journal Entry	MFFO:79		BATCH #216001	MUSTANG BUCKS	-Split-	200.00
08/05/2017	Journal Entry	MFFO:71		BATCH #216001	MUSTANG BUCKS	-Split-	100.00
08/05/2017	Journal Entry	MFFO:70		BATCH #216001	MUSTANG BUCKS	-Split-	100.00
08/05/2017	Journal Entry	MFFO:82		BATCH #216001	MUSTANG BUCKS	-Split-	100.00
08/05/2017	Journal Entry	MFFO:75		BATCH #216001	MUSTANG BUCKS	-Split-	100.00
08/05/2017	Journal Entry	MFFO:87		BATCH #217001	MUSTANG BUCKS	-Split-	100.00
08/05/2017	Journal Entry	MFFO:74		BATCH #216001	MUSTANG BUCKS	-Split-	100.00
08/05/2017	Journal Entry	MFFO:85		BATCH #216001	MUSTANG BUCKS	-Split-	100.00
08/05/2017	Journal Entry	MFFO:72		BATCH #216001	MUSTANG BUCKS	-Split-	100.00
08/05/2017	Journal Entry	MFFO:73		BATCH #216001	MUSTANG BUCKS	-Split-	100.00
08/07/2017	Journal Entry	MFFO:89		BATCH #218001	MUSTANG BUCKS	-Split-	200.00
08/07/2017	Journal Entry	MFFO:94		BATCH #218001	MUSTANG BUCKS	-Split-	200.00
08/07/2017	Journal Entry	MFFO:124			MUSTANG BUCKS	-Split-	100.00
08/07/2017	Journal Entry	MFFO:115			MUSTANG BUCKS	-Split-	100.00
08/07/2017	Journal Entry	MFFO:122			MUSTANG BUCKS	-Split-	30.00
08/07/2017	Journal Entry	MFFO:123			MUSTANG BUCKS	-Split-	100.00
08/07/2017	Journal Entry	MFFO:112			MUSTANG BUCKS	-Split-	200.00
08/07/2017	Journal Entry	MFFO:104			MUSTANG BUCKS	-Split-	100.00
08/07/2017	Journal Entry	MFFO:120			MUSTANG BUCKS	-Split-	200.00
08/07/2017	Journal Entry	MFFO:101			MUSTANG BUCKS	-Split-	100.00
08/07/2017	Journal Entry	MFFO:102			MUSTANG BUCKS	-Split-	100.00
08/07/2017	Journal Entry	MFFO:93		BATCH #218001	MUSTANG BUCKS	-Split-	100.00
08/07/2017	Journal Entry	MFFO:88		BATCH #218001	MUSTANG BUCKS	-Split-	100.00
08/07/2017	Journal Entry	MFFO:98		BATCH #218001	MUSTANG BUCKS	-Split-	100.00
08/07/2017	Journal Entry	MFFO:90		BATCH #218001	MUSTANG BUCKS	-Split-	100.00
08/08/2017	Journal Entry	MFFO:147			MUSTANG BUCKS	-Split-	200.00
08/08/2017	Journal Entry	MFFO:145			MUSTANG BUCKS	-Split-	100.00
08/08/2017	Journal Entry	MFFO:143			MUSTANG BUCKS	-Split-	200.00
08/08/2017	Journal Entry	MFFO:140			MUSTANG BUCKS	-Split-	300.00
08/08/2017	Journal Entry	MFFO:136			MUSTANG BUCKS	-Split-	100.00
08/08/2017	Journal Entry	MFFO:131			MUSTANG BUCKS	-Split-	50.00
08/08/2017	Journal Entry	MFFO:129			MUSTANG BUCKS	-Split-	100.00
08/08/2017	Journal Entry	MFFO:137			MUSTANG BUCKS	-Split-	100.00
08/08/2017	Journal Entry	MFFO:134			MUSTANG BUCKS	-Split-	100.00
08/08/2017	Journal Entry	MFFO:135			MUSTANG BUCKS	-Split-	100.00
08/09/2017	Journal Entry	MFFO:166			MUSTANG BUCKS	-Split-	100.00
08/09/2017	Journal Entry	MFFO:202			MUSTANG BUCKS	-Split-	100.00
08/09/2017	Journal Entry	MFFO:172			MUSTANG BUCKS	-Split-	100.00
08/09/2017	Journal Entry	MFFO:204			MUSTANG BUCKS	-Split-	200.00
08/09/2017	Journal Entry	MFFO:176			MUSTANG BUCKS	-Split-	100.00
08/09/2017	Journal Entry	MFFO:168			MUSTANG BUCKS	-Split-	100.00
08/09/2017	Journal Entry	MFFO:179			MUSTANG BUCKS	-Split-	200.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
08/09/2017	Journal Entry	MFFO:178			MUSTANG BUCKS	-Split-	100.00
08/09/2017	Journal Entry	MFFO:177			MUSTANG BUCKS	-Split-	100.00
08/09/2017	Journal Entry	MFFO:174			MUSTANG BUCKS	-Split-	20.00
08/09/2017	Journal Entry	MFFO:171			MUSTANG BUCKS	-Split-	200.00
08/09/2017	Journal Entry	MFFO:170			MUSTANG BUCKS	-Split-	50.00
08/09/2017	Journal Entry	MFFO:152			MUSTANG BUCKS	-Split-	100.00
08/09/2017	Journal Entry	MFFO:186			MUSTANG BUCKS	-Split-	200.00
08/09/2017	Journal Entry	MFFO:184			MUSTANG BUCKS	-Split-	200.00
08/09/2017	Journal Entry	MFFO:169			MUSTANG BUCKS	-Split-	300.00
08/09/2017	Journal Entry	MFFO:151			MUSTANG BUCKS	-Split-	200.00
08/09/2017	Journal Entry	MFFO:157			MUSTANG BUCKS	-Split-	100.00
08/09/2017	Journal Entry	MFFO:173			MUSTANG BUCKS	-Split-	100.00
08/09/2017	Journal Entry	MFFO:167			MUSTANG BUCKS	-Split-	100.00
08/09/2017	Journal Entry	MFFO:156			MUSTANG BUCKS	-Split-	200.00
08/09/2017	Journal Entry	MFFO:175			MUSTANG BUCKS	-Split-	100.00
08/10/2017	Journal Entry	MFFO:190			MUSTANG BUCKS	-Split-	100.00
08/10/2017	Journal Entry	MFFO:189			MUSTANG BUCKS	-Split-	200.00
08/10/2017	Journal Entry	MFFO:188			MUSTANG BUCKS	-Split-	100.00
08/10/2017	Journal Entry	MFFO:191			MUSTANG BUCKS	-Split-	100.00
08/10/2017	Journal Entry	MFFO:192			MUSTANG BUCKS	-Split-	100.00
08/10/2017	Journal Entry	MFFO:187			MUSTANG BUCKS	-Split-	100.00
08/10/2017	Journal Entry	MFFO:193			MUSTANG BUCKS	-Split-	100.00
08/11/2017	Journal Entry	MFFO:203			MUSTANG BUCKS	-Split-	100.00
08/11/2017	Journal Entry	MFFO:200			MUSTANG BUCKS	-Split-	100.00
08/13/2017	Journal Entry	MFFO:206			MUSTANG BUCKS	-Split-	100.00
08/15/2017	Journal Entry	MFFO:212			MUSTANG BUCKS	-Split-	100.00
08/18/2017	Journal Entry	MFFO:224			MUSTANG BUCKS	-Split-	1,000.00
08/20/2017	Journal Entry	MFFO:230			MUSTANG BUCKS	-Split-	200.00
08/20/2017	Journal Entry	MFFO:229			MUSTANG BUCKS	-Split-	100.00
08/22/2017	Journal Entry	MFFO:239			MUSTANG BUCKS	-Split-	100.00
08/22/2017	Journal Entry	MFFO:237			MUSTANG BUCKS	-Split-	100.00
08/22/2017	Journal Entry	MFFO:234			MUSTANG BUCKS	-Split-	250.00
08/22/2017	Journal Entry	MFFO:232			MUSTANG BUCKS	-Split-	100.00
08/23/2017	Journal Entry	MFFO:238			MUSTANG BUCKS	-Split-	100.00
08/23/2017	Journal Entry	MFFO:245			MUSTANG BUCKS	-Split-	100.00
08/24/2017	Journal Entry	MFFO:247			MUSTANG BUCKS	-Split-	100.00
08/25/2017	Journal Entry	MFFO:249			MUSTANG BUCKS	-Split-	100.00
08/25/2017	Journal Entry	MFFO:250			MUSTANG BUCKS	-Split-	100.00
08/26/2017	Journal Entry	MFFO:253			MUSTANG BUCKS	-Split-	200.00
08/26/2017	Journal Entry	MFFO:251			MUSTANG BUCKS	-Split-	100.00
08/27/2017	Journal Entry	MFFO:254			MUSTANG BUCKS	-Split-	100.00
08/27/2017	Journal Entry	MFFO:252			MUSTANG BUCKS	-Split-	200.00
08/28/2017	Journal Entry	MFFO:260			MUSTANG BUCKS	-Split-	500.00
08/29/2017	Journal Entry	MFFO:268			MUSTANG BUCKS	-Split-	50.00
08/29/2017	Journal Entry	MFFO:267			MUSTANG BUCKS	-Split-	100.00
08/29/2017	Journal Entry	MFFO:270			MUSTANG BUCKS	-Split-	100.00
08/29/2017	Journal Entry	MFFO:276			MUSTANG BUCKS	-Split-	25.00
08/29/2017	Journal Entry	MFFO:278			MUSTANG BUCKS	-Split-	25.00
08/29/2017	Journal Entry	MFFO:275			MUSTANG BUCKS	-Split-	100.00
08/29/2017	Journal Entry	MFFO:265			MUSTANG BUCKS	-Split-	100.00
08/29/2017	Journal Entry	MFFO:269			MUSTANG BUCKS	-Split-	100.00
08/29/2017	Journal Entry	MFFO:274			MUSTANG BUCKS	-Split-	100.00
08/29/2017	Journal Entry	MFFO:273			MUSTANG BUCKS	-Split-	100.00
08/29/2017	Journal Entry	MFFO:272			MUSTANG BUCKS	-Split-	100.00
08/30/2017	Journal Entry	MFFO:282			MUSTANG BUCKS	-Split-	100.00
08/30/2017	Journal Entry	MFFO:283			MUSTANG BUCKS	-Split-	10.00
08/30/2017	Journal Entry	MFFO:284			MUSTANG BUCKS	-Split-	10.00
08/30/2017	Journal Entry	MFFO:289			MUSTANG BUCKS	-Split-	100.00
08/30/2017	Journal Entry	MFFO:285			MUSTANG BUCKS	-Split-	10.00
08/30/2017	Journal Entry	MFFO:298			MUSTANG BUCKS	-Split-	10.00
08/30/2017	Journal Entry	MFFO:290			MUSTANG BUCKS	-Split-	100.00
08/30/2017	Journal Entry	MFFO:291			MUSTANG BUCKS	-Split-	200.00
08/30/2017	Journal Entry	MFFO:296			MUSTANG BUCKS	-Split-	100.00
08/30/2017	Journal Entry	MFFO:297			MUSTANG BUCKS	-Split-	100.00
08/30/2017	Journal Entry	MFFO:279			MUSTANG BUCKS	-Split-	10.00
08/30/2017	Journal Entry	MFFO:294			MUSTANG BUCKS	-Split-	100.00
08/30/2017	Journal Entry	MFFO:280			MUSTANG BUCKS	-Split-	10.00
08/31/2017	Journal Entry	MFFO:300			MUSTANG BUCKS	-Split-	100.00
08/31/2017	Journal Entry	MFFO:299			MUSTANG BUCKS	-Split-	100.00
08/31/2017	Journal Entry	MFFO:307			MUSTANG BUCKS	-Split-	200.00
08/31/2017	Journal Entry	MFFO:281			MUSTANG BUCKS	-Split-	100.00
08/31/2017	Journal Entry	MFFO:311			MUSTANG BUCKS	-Split-	200.00
08/31/2017	Journal Entry	MFFO:277			MUSTANG BUCKS	-Split-	100.00
09/06/2017	Journal Entry	MFFO:315			MUSTANG BUCKS	-Split-	130.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
09/21/2017	Journal Entry	MFFO:334			MUSTANG BUCKS	-Split-	300.00
09/21/2017	Journal Entry	MFFO:336			MUSTANG BUCKS	-Split-	100.00
09/21/2017	Journal Entry	MFFO:353			MUSTANG BUCKS	-Split-	100.00
09/21/2017	Journal Entry	MFFO:339			MUSTANG BUCKS	-Split-	100.00
09/21/2017	Journal Entry	MFFO:338			MUSTANG BUCKS	-Split-	100.00
09/21/2017	Journal Entry	MFFO:337			MUSTANG BUCKS	-Split-	50.00
09/21/2017	Journal Entry	MFFO:341			MUSTANG BUCKS	-Split-	5,000.00
09/21/2017	Journal Entry	MFFO:369			MUSTANG BUCKS	-Split-	100.00
09/21/2017	Journal Entry	MFFO:342			MUSTANG BUCKS	-Split-	100.00
09/21/2017	Journal Entry	MFFO:335			MUSTANG BUCKS	-Split-	150.00
09/21/2017	Journal Entry	MFFO:370			MUSTANG BUCKS	-Split-	300.00
09/27/2017	Journal Entry	MFFO:390			MUSTANG BUCKS	-Split-	200.00
09/27/2017	Journal Entry	MFFO:391			MUSTANG BUCKS	-Split-	1,000.00
10/05/2017	Journal Entry	MFFO:412			MUSTANG BUCKS	-Split-	100.00
10/05/2017	Journal Entry	MFFO:411			MUSTANG BUCKS	-Split-	100.00
10/11/2017	Journal Entry	MFFO:416			MUSTANG BUCKS	-Split-	100.00
10/11/2017	Journal Entry	MFFO:417			MUSTANG BUCKS	-Split-	150.00
11/30/2017	Journal Entry	MFFO:431			MUSTANG BUCKS	-Split-	300.00
12/14/2017	Journal Entry	MFFO:439			MUSTANG BUCKS	-Split-	100.00
12/14/2017	Journal Entry	MFFO:440			MUSTANG BUCKS	-Split-	300.00
12/14/2017	Journal Entry	MFFO:442			MUSTANG BUCKS	-Split-	100.00
12/14/2017	Journal Entry	MFFO:441			MUSTANG BUCKS	-Split-	20.00
12/14/2017	Journal Entry	MFFO:438			MUSTANG BUCKS	-Split-	95.60
12/22/2017	Journal Entry	MFFO:475			MUSTANG BUCKS	-Split-	100.00
12/22/2017	Journal Entry	MFFO:474			MUSTANG BUCKS	-Split-	50.00
12/22/2017	Journal Entry	MFFO:473			MUSTANG BUCKS	-Split-	400.00
12/31/2017	Journal Entry	MFFO:480			MUSTANG BUCKS	-Split-	200.00
12/31/2017	Journal Entry	MFFO:481			MUSTANG BUCKS	-Split-	100.00
02/28/2018	Journal Entry	MFFO:527			MUSTANG BUCKS	-Split-	546.00
<b>Total for MUSTANG BUCKS</b>							<b>\$27,201.60</b>
READ-A-THON INCOME							
05/17/2018	Deposit		READ-A-THON	income earned from Read-A-Thon	READ-A-THON INCOME	FFO CHECKING-BofA	3,159.00
06/13/2018	Deposit		READ-A-THON	This amount reflects the remaining 20% of the funds with Read a thon	READ-A-THON INCOME	FFO CHECKING-BofA	789.75
<b>Total for READ-A-THON INCOME</b>							<b>\$3,948.75</b>
SCHOOL PICTURE INCOME							
12/01/2017	Deposit		INTER-STATE STUDIO & PUBLISHING CO.	Fall portraits 11/21/2017	SCHOOL PICTURE INCOME	FFO CHECKING-BofA	1,485.00
<b>Total for SCHOOL PICTURE INCOME</b>							<b>\$1,485.00</b>
SPRING BOOK FAIR INCOME							
03/06/2018	Deposit		VARIOUS SOURCES	Book fair sales of 03/02/2018 mins petty cash	SPRING BOOK FAIR INCOME	FFO CHECKING-BofA	1,235.00
03/06/2018	Deposit		PAPA JOHN'S PIZZA	Spring book fair/Reading Round-up-Papa John Pizza gave portion of the sales to FFO	SPRING BOOK FAIR INCOME	FFO CHECKING-BofA	175.00
03/06/2018	Deposit		VARIOUS SOURCES	Spring book fair proceeds from 03/05/2018 minus change for the next day	SPRING BOOK FAIR INCOME	FFO CHECKING-BofA	1,557.00
03/08/2018	Deposit		VARIOUS SOURCES	Counter Credit	SPRING BOOK FAIR INCOME	FFO CHECKING-BofA	1,645.72
03/08/2018	Deposit		VARIOUS SOURCES	Counter Credit	SPRING BOOK FAIR INCOME	FFO CHECKING-BofA	2,926.50
03/14/2018	Deposit		VARIOUS SOURCES	Spring book fair cash deposit found in receipts	SPRING BOOK FAIR INCOME	FFO CHECKING-BofA	100.00
03/14/2018	Journal Entry	MFFO:528		Credit card sales retained by Scholastic	SPRING BOOK FAIR INCOME	-Split-	9,316.61
05/17/2018	Deposit		KONA ICE	Kona Ice's truck sold food-Kara Rawson-Reading Round Up during Spring Book fair week	SPRING BOOK FAIR INCOME	FFO CHECKING-BofA	50.00
05/24/2018	Deposit		KONA ICE	Bank Adjustment	SPRING BOOK FAIR INCOME	FFO CHECKING-BofA	10.00
<b>Total for SPRING BOOK FAIR INCOME</b>							<b>\$17,015.83</b>
THIRD GRADE TRIP INCOME							
08/02/2017	Journal Entry	MFFO:59		BATCH #214001	THIRD GRADE TRIP INCOME	-Split-	70.00
08/02/2017	Journal Entry	MFFO:55		BATCH #214001	THIRD GRADE TRIP INCOME	-Split-	70.00
08/05/2017	Journal Entry	MFFO:81		BATCH #216001	THIRD GRADE TRIP INCOME	-Split-	70.00
08/05/2017	Journal Entry	MFFO:84		BATCH #216001	THIRD GRADE TRIP INCOME	-Split-	70.00
08/05/2017	Journal Entry	MFFO:77		BATCH #216001	THIRD GRADE TRIP INCOME	-Split-	70.00
08/07/2017	Journal Entry	MFFO:118			THIRD GRADE TRIP INCOME	-Split-	70.00
08/07/2017	Journal Entry	MFFO:103			THIRD GRADE TRIP INCOME	-Split-	70.00
08/07/2017	Journal Entry	MFFO:96		BATCH #218001	THIRD GRADE TRIP INCOME	-Split-	70.00
08/07/2017	Journal Entry	MFFO:97		BATCH #218001	THIRD GRADE TRIP INCOME	-Split-	70.00
08/07/2017	Journal Entry	MFFO:128			THIRD GRADE TRIP INCOME	-Split-	70.00
08/08/2017	Journal Entry	MFFO:148			THIRD GRADE TRIP INCOME	-Split-	70.00
08/08/2017	Journal Entry	MFFO:142			THIRD GRADE TRIP INCOME	-Split-	70.00



DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
01/25/2018	Journal Entry	MFFO:510			THIRD GRADE TRIP INCOME	-Split-	70.00
01/25/2018	Journal Entry	MFFO:512			THIRD GRADE TRIP INCOME	-Split-	70.00
01/25/2018	Journal Entry	MFFO:509			THIRD GRADE TRIP INCOME	-Split-	70.00
01/25/2018	Journal Entry	MFFO:508			THIRD GRADE TRIP INCOME	-Split-	70.00
01/25/2018	Journal Entry	MFFO:511			THIRD GRADE TRIP INCOME	-Split-	70.00
01/30/2018	Journal Entry	MFFO:515			THIRD GRADE TRIP INCOME	-Split-	70.00
01/30/2018	Journal Entry	MFFO:516			THIRD GRADE TRIP INCOME	-Split-	70.00
01/30/2018	Journal Entry	MFFO:519			THIRD GRADE TRIP INCOME	-Split-	70.00
01/30/2018	Journal Entry	MFFO:513			THIRD GRADE TRIP INCOME	-Split-	70.00
01/30/2018	Journal Entry	MFFO:514			THIRD GRADE TRIP INCOME	-Split-	70.00
01/30/2018	Journal Entry	MFFO:518			THIRD GRADE TRIP INCOME	-Split-	70.00
01/30/2018	Journal Entry	MFFO:517			THIRD GRADE TRIP INCOME	-Split-	70.00
02/13/2018	Journal Entry	MFFO:523			THIRD GRADE TRIP INCOME	-Split-	70.00
03/10/2018	Check	1308	ERIN TOPONCE	3RD GRADE -FIELD TRIP OVER PAYMENT REFUND-COLIN GOODEN	THIRD GRADE TRIP INCOME	FFO CHECKING-BofA	-70.00
03/10/2018	Check	1307	BETH MERCALDO	REFUND FOR OVERPAYMENT OF 3RD GRADE FIELD TRIP TO BETH MERCALDO-STUDENT JASON MERCALDO	THIRD GRADE TRIP INCOME	FFO CHECKING-BofA	-70.00
<b>Total for THIRD GRADE TRIP INCOME</b>							<b>\$6,785.00</b>
THIRD GRADE TRIP SCHOLARSHIP							
12/14/2017	Journal Entry	MFFO:461			THIRD GRADE TRIP INCOME:THIRD GRADE TRIP SCHOLARSHIP	-Split-	70.00
12/14/2017	Journal Entry	MFFO:460			THIRD GRADE TRIP INCOME:THIRD GRADE TRIP SCHOLARSHIP	-Split-	40.00
<b>Total for THIRD GRADE TRIP SCHOLARSHIP</b>							<b>\$110.00</b>
<b>Total for THIRD GRADE TRIP INCOME with subs</b>							<b>\$6,895.00</b>
YEARBOOK INCOME							
05/23/2018	Deposit		VARIOUS SOURCES	Yearbooks sold by Ann at Manzanita	YEARBOOK INCOME	FFO CHECKING-BofA	920.00
<b>Total for YEARBOOK INCOME</b>							<b>\$920.00</b>
ART SHOW EXPENSES							
06/06/2018	Check	1380	Jaclyn Callahan	Art show-tape purchased	ART SHOW EXPENSES	FFO CHECKING-BofA	-43.18
<b>Total for ART SHOW EXPENSES</b>							<b>\$ -43.18</b>
BACK TO SCHOOL WEEK							
BACK TO SCHOOL WEEK SUPPLIES							
07/28/2017	Expense		OFFICE DEPOT	OFFICE MAX back to school supplies-lanyard, name badges, markers, tape, labels etc.	BACK TO SCHOOL WEEK:BACK TO SCHOOL WEEK SUPPLIES	FFO CHECKING-BofA	-103.81
08/03/2017	Expense		WALMART.COM	Open house supplies expenses	BACK TO SCHOOL WEEK:BACK TO SCHOOL WEEK SUPPLIES	FFO CHECKING-BofA	-24.82
08/07/2017	Expense		Sam's Club	Ice cream social for new parents at open house 08/08/2017	BACK TO SCHOOL WEEK:BACK TO SCHOOL WEEK SUPPLIES	FFO CHECKING-BofA	-126.26
08/10/2017	Expense		WALGREENS	Open house supplies 08/09/2017	BACK TO SCHOOL WEEK:BACK TO SCHOOL WEEK SUPPLIES	FFO CHECKING-BofA	-10.74
08/10/2017	Expense		Dollar Tree Stores Inc.	Open house supplies	BACK TO SCHOOL WEEK:BACK TO SCHOOL WEEK SUPPLIES	FFO CHECKING-BofA	-5.43
08/10/2017	Expense		QuickTrip	purchased ice for new parent ice cream social	BACK TO SCHOOL WEEK:BACK TO SCHOOL WEEK SUPPLIES	FFO CHECKING-BofA	-5.67
08/10/2017	Expense		QuickTrip	purchased ice for new parent ice cream social	BACK TO SCHOOL WEEK:BACK TO SCHOOL WEEK SUPPLIES	FFO CHECKING-BofA	-3.78
08/14/2017	Check	1172	ANN GIRVIN	Open house supplies	BACK TO SCHOOL WEEK:BACK TO SCHOOL WEEK SUPPLIES	FFO CHECKING-BofA	-53.30
08/14/2017	Check	1173	MICHELLE IJAMS	Open house supplies	BACK TO SCHOOL WEEK:BACK TO SCHOOL WEEK SUPPLIES	FFO CHECKING-BofA	-42.22
08/17/2017	Check	1178	ANN GIRVIN	Open house & Back to School supplies	BACK TO SCHOOL WEEK:BACK TO SCHOOL WEEK SUPPLIES	FFO CHECKING-BofA	-14.12
08/17/2017	Expense		MICHAELS	Supplies purchased for Back to School-Felt poster works & box to hold supplies	BACK TO SCHOOL WEEK:BACK TO SCHOOL WEEK SUPPLIES	FFO CHECKING-BofA	-16.25
08/24/2017	Deposit		WALMART	Partial return on supplies purchased (receipt dated 08/03/2017) for Back to School	BACK TO SCHOOL WEEK:BACK TO SCHOOL WEEK SUPPLIES	FFO CHECKING-BofA	15.79
<b>Total for BACK TO SCHOOL WEEK SUPPLIES</b>							<b>\$ -390.61</b>

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
<b>SHUTTLE - BACK TO SCHOOL WEEK</b>							
07/14/2017	Check	1169	MANZANITA ELEMENTARY	Shuttle bus for school open house 08/09/2017	BACK TO SCHOOL WEEK:SHUTTLE - BACK TO SCHOOL WEEK	FFO CHECKING-BofA	-141.59
<b>Total for SHUTTLE - BACK TO SCHOOL WEEK</b>							<b>\$ -141.59</b>
<b>Total for BACK TO SCHOOL WEEK</b>							<b>\$ -532.20</b>
<b>BANK CHARGES</b>							
07/03/2017	Expense		BANK OF AMERICA	Check Image Service Fee	BANK CHARGES	FFO CHECKING-BofA	-3.00
08/01/2017	Expense		BANK OF AMERICA	Check Image Service Fee	BANK CHARGES	FFO CHECKING-BofA	-3.00
09/01/2017	Expense		BANK OF AMERICA	Check Image Service Fee	BANK CHARGES	FFO CHECKING-BofA	-3.00
10/02/2017	Expense		BANK OF AMERICA	Check Image Service Fee	BANK CHARGES	FFO CHECKING-BofA	-3.00
11/01/2017	Expense		BANK OF AMERICA	Check Image Service Fee	BANK CHARGES	FFO CHECKING-BofA	-3.00
<b>Total for BANK CHARGES</b>							<b>\$ -15.00</b>
<b>Ben's Bells Mural Expense (Pass through)</b>							
02/01/2018	Journal Entry	MFFO:521		Ben's Bell mural donations s/b booked through Ben's Bells Mural Income & donations to CFSD (debits) through Ben's Bells Mural Expense(Pass through) account not Kindness Day/Ben's Bells account.	Ben's Bells Mural Expense (Pass through)	-Split-	-2,500.00
<b>Total for Ben's Bells Mural Expense (Pass through)</b>							<b>\$ -2,500.00</b>
<b>BOX TOPS EXPENSE</b>							
10/27/2017	Check	1230	TANYA MARTIN	FALL SUBMISSION POSTAGE	BOX TOPS EXPENSE	FFO CHECKING-BofA	-18.85
03/01/2018	Check	1297	TANYA MARTIN	Postage for box top submission	BOX TOPS EXPENSE	FFO CHECKING-BofA	-13.65
<b>Total for BOX TOPS EXPENSE</b>							<b>\$ -32.50</b>
<b>Charitable Contributions (CFSD PLAYGROUND EQUIPMENT DONATION)</b>							
05/18/2018	Check	1370	CFSD	PLAYGROUND EQUIPMENT DONATION	Charitable Contributions (CFSD PLAYGROUND EQUIPMENT DONATION)	FFO CHECKING-BofA	-10,796.55
06/30/2018	Journal Entry	06-30-18 #5		Re-class excess paid for special request playground equipment to A/R. Private donations not received until 2018/2019 school year (unexpected delay)	Charitable Contributions (CFSD PLAYGROUND EQUIPMENT DONATION)	-Split-	796.55
<b>Total for Charitable Contributions (CFSD PLAYGROUND EQUIPMENT DONATION)</b>							<b>\$ -10,000.00</b>
<b>CLASS ROOM FUNDING</b>							
08/14/2017	Check	1176	KRISTIN GREEN	Classroom supplies	CLASS ROOM FUNDING	FFO CHECKING-BofA	-250.00
08/17/2017	Check	1181	Roby Althaus	Supplies purchased for classroom	CLASS ROOM FUNDING	FFO CHECKING-BofA	-250.00
08/17/2017	Check	1180	KELSEY FABER	Items purchased for counseling room	CLASS ROOM FUNDING	FFO CHECKING-BofA	-51.27
08/17/2017	Check	1189	NANCY HYDE	Classroom materials and supplies	CLASS ROOM FUNDING	FFO CHECKING-BofA	-234.20
08/17/2017	Check	1179	JULIE MICHEL	Classroom supplies	CLASS ROOM FUNDING	FFO CHECKING-BofA	-109.50
08/17/2017	Check	1182	NICOLE LISE	Classroom supplies purchased	CLASS ROOM FUNDING	FFO CHECKING-BofA	-185.97
08/17/2017	Check	1187	KELSEY KIRKENDALL	CLASSROOM SUPPLIES REIMBURSEMENT	CLASS ROOM FUNDING	FFO CHECKING-BofA	-186.03
08/17/2017	Check	1183	DAWNA SIPE	Treasure box refill	CLASS ROOM FUNDING	FFO CHECKING-BofA	-73.49
08/17/2017	Check	1188	ANDREA M ZWART	CLASSROOM SUPPLIES REIMBURSEMENT	CLASS ROOM FUNDING	FFO CHECKING-BofA	-72.07
08/24/2017	Check	1193	Tom Green	Classroom supplies	CLASS ROOM FUNDING	FFO CHECKING-BofA	-250.00
08/24/2017	Check	1192	PATTY LANGFORD	REIMBURSEMENT FOR HEALTH OFFICE SUPPLIES	CLASS ROOM FUNDING	FFO CHECKING-BofA	-94.52
08/30/2017	Check	1196	KATHIE SACHS-DAVIS	class room supplies purchased	CLASS ROOM FUNDING	FFO CHECKING-BofA	-168.86
08/30/2017	Check	1197	CHRISTINE MORICZ	REIMB. CLASSROOM FUNDING	CLASS ROOM FUNDING	FFO CHECKING-BofA	-178.27
09/11/2017	Check	1199	KARA RAWSON	CLASS ROOM FUNDS REIMBURSEMENT	CLASS ROOM FUNDING	FFO CHECKING-BofA	-75.62
09/21/2017	Check	1202	DEVON INGLEE	Art room supplies	CLASS ROOM FUNDING	FFO CHECKING-BofA	-86.43
09/22/2017	Check	1206	JULIE MICHEL	Classroom supplies purchased	CLASS ROOM FUNDING	FFO CHECKING-BofA	-83.74
09/29/2017	Check	1209	ANDREA M ZWART	CLASSROOM SUPPLIES REIMBURSEMENT	CLASS ROOM FUNDING	FFO CHECKING-BofA	-46.08
09/29/2017	Check	1208	SARAH WILLEMS	CLASS ROOM SUPPLIES REIMBURSEMENT	CLASS ROOM FUNDING	FFO CHECKING-BofA	-250.00
10/11/2017	Check	1217	Christie Blute	Classroom supplies	CLASS ROOM FUNDING	FFO CHECKING-BofA	-250.00
10/11/2017	Check	1218	ELIZABETH BERLIN	CLASSROOM SUPPLIES REIMBURSEMENT	CLASS ROOM FUNDING	FFO CHECKING-BofA	-139.82
11/03/2017	Check	1233	JULIE MICHEL	Classroom supplies purchased	CLASS ROOM FUNDING	FFO CHECKING-BofA	-39.70
11/16/2017	Check	1237	ANGELA BASER	CLASSROOM SUPPLIES & CELEBRATION	CLASS ROOM FUNDING	FFO CHECKING-BofA	-121.52
11/24/2017	Check	1243	DEVON INGLEE	Classroom supplies	CLASS ROOM FUNDING	FFO CHECKING-BofA	-109.55
11/24/2017	Check	1242	GRACIELA KUMAR	classroom supplies	CLASS ROOM FUNDING	FFO CHECKING-BofA	-100.63
11/24/2017	Check	1241	Torey Salyer	purchased classroom supplies	CLASS ROOM FUNDING	FFO CHECKING-BofA	-108.22
12/14/2017	Check	1246	DAWNA SIPE	Treasure box refill	CLASS ROOM FUNDING	FFO CHECKING-BofA	-99.95

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
01/08/2018	Check	1250	KATHLEEN BOWMAN	Classroom supplies funding	CLASS ROOM FUNDING	FFO CHECKING-BofA	-250.00
01/08/2018	Check	1252	PATTY LANGFORD	REIMBURSEMENT FOR HEALTH OFFICE SUPPLIES	CLASS ROOM FUNDING	FFO CHECKING-BofA	-63.04
01/19/2018	Check	1271	Noah Mickey-Colman	CLASSROOM SUPPLIES PURCHASED	CLASS ROOM FUNDING	FFO CHECKING-BofA	-75.71
02/01/2018	Check	1277	KELSEY FABER	Items purchased for counseling room	CLASS ROOM FUNDING	FFO CHECKING-BofA	-10.48
03/01/2018	Check	1293	NICOLE LISE	Classroom supplies purchased	CLASS ROOM FUNDING	FFO CHECKING-BofA	-44.00
03/01/2018	Check	1292	ANDREA M ZWART	CLASSROOM SUPPLIES REIMBURSEMENT	CLASS ROOM FUNDING	FFO CHECKING-BofA	-47.75
03/06/2018	Check	1302	JULIE MICHEL	Julie Michel purchased items on behalf of Kara Rawson	CLASS ROOM FUNDING	FFO CHECKING-BofA	-22.50
03/06/2018	Check	1304	KARA RAWSON	CLASS ROOM FUNDS REIMBURSEMENT	CLASS ROOM FUNDING	FFO CHECKING-BofA	-77.24
03/06/2018	Check	1305	TINA MORICZ	Classroom funding reimbursement	CLASS ROOM FUNDING	FFO CHECKING-BofA	-71.73
03/06/2018	Check	1306	ELIZABETH BERLIN	CLASSROOM SUPPLIES REIMBURSEMENT	CLASS ROOM FUNDING	FFO CHECKING-BofA	-60.67
03/06/2018	Check	1303	POLLY TANNER	Library supplies	CLASS ROOM FUNDING	FFO CHECKING-BofA	-212.40
03/10/2018	Check	1310	NANCY HYDE	Classroom materials and supplies	CLASS ROOM FUNDING	FFO CHECKING-BofA	-15.80
03/22/2018	Check	1312	TIFFANY WILEY	classroom funding reimbursements	CLASS ROOM FUNDING	FFO CHECKING-BofA	-250.00
03/22/2018	Check	1320	JENNIFER DOOLEY	CLASSROOM FUNDING REIMBURSEMENT	CLASS ROOM FUNDING	FFO CHECKING-BofA	-110.36
03/28/2018	Check	1323	LINDA DEPUTY	Classroom funding reimbursement-IXL math license purchased	CLASS ROOM FUNDING	FFO CHECKING-BofA	-250.00
03/28/2018	Expense		AMAZON.COM	Ordered kids beach toys via Amazon	CLASS ROOM FUNDING	FFO CHECKING-BofA	-11.37
03/28/2018	Check	1324	DEBRA VANDEVENTER	REIMBURSEMENT FOR CLASSROOM FUNDING-IXL math license purchased for math	CLASS ROOM FUNDING	FFO CHECKING-BofA	-250.00
04/11/2018	Check	1326	JENNIFER DEBENEDETTI	CLASSROOM FUNDING REIMBURSEMENT	CLASS ROOM FUNDING	FFO CHECKING-BofA	-168.20
04/11/2018	Check	1325	PATTY LANGFORD	REIMBURSEMENT FOR HEALTH OFFICE SUPPLIES	CLASS ROOM FUNDING	FFO CHECKING-BofA	-142.44
04/11/2018	Check	1330	KARA RAWSON	CLASS ROOM FUNDS REIMBURSEMENT	CLASS ROOM FUNDING	FFO CHECKING-BofA	-71.00
04/11/2018	Check	1327	CYNTHIA K. TIGRERO	CLASSROOM FUNDING REIMBURSEMENT	CLASS ROOM FUNDING	FFO CHECKING-BofA	-247.09
04/12/2018	Check	1332	STACY KRAFT	Classroom supplies reimbursement	CLASS ROOM FUNDING	FFO CHECKING-BofA	-250.00
04/19/2018	Check	1334	DAWNA SIPE	Treasure box refills.	CLASS ROOM FUNDING	FFO CHECKING-BofA	-51.19
04/19/2018	Check	1335	COLLEEN THOMPSON	CLASSROOM SUPPLIES REIMBURSEMENT	CLASS ROOM FUNDING	FFO CHECKING-BofA	-250.00
04/23/2018	Check	1340	Noah Mickey-Colman	CLASSROOM SUPPLIES PURCHASED	CLASS ROOM FUNDING	FFO CHECKING-BofA	-153.54
05/08/2018	Expense		AMAZON.COM	Lizbeth Luts-Rodriguez- Classroom funding-purchased items from Amazon for Lizabeth Lutz	CLASS ROOM FUNDING	FFO CHECKING-BofA	-40.15
05/08/2018	Expense		AMAZON.COM	Lizbeth Luts-Rodriguez -class funding purchased items from Amazon for Lizabeth Lutz	CLASS ROOM FUNDING	FFO CHECKING-BofA	-143.26
05/08/2018	Expense		AMAZON.COM	Lizbeth Luts-Rodriguez - classroom funding purchased items from Amazon for Lizabeth Lutz	CLASS ROOM FUNDING	FFO CHECKING-BofA	-58.32
05/10/2018	Check	1349	KATHIE DAVIS	Purchased supplies for chick unit	CLASS ROOM FUNDING	FFO CHECKING-BofA	-35.96
05/10/2018	Expense		Super Duper Publication	Torey Salyer- Classroom funding reimbursement	CLASS ROOM FUNDING	FFO CHECKING-BofA	-79.43
05/10/2018	Check	1345	MIKA COLE	Purchased classroom supplies	CLASS ROOM FUNDING	FFO CHECKING-BofA	-239.51
05/10/2018	Check	1355	KRISTA WESTMORELAND	Classroom funding reimbursement	CLASS ROOM FUNDING	FFO CHECKING-BofA	-250.00
05/10/2018	Check	1353	GRACIELA KUMAR	Classroom funding reimbursement	CLASS ROOM FUNDING	FFO CHECKING-BofA	-119.05
05/10/2018	Check	1354	DEVON INGLEE	Classroom supplies reimbursement	CLASS ROOM FUNDING	FFO CHECKING-BofA	-54.72
05/11/2018	Check	1358	ANGELA BASER	Classroom supplies reimbursement	CLASS ROOM FUNDING	FFO CHECKING-BofA	-116.67
05/16/2018	Check	1364	ANDREA WILLIAMS	Classroom funding reimbursements	CLASS ROOM FUNDING	FFO CHECKING-BofA	-250.00
05/16/2018	Check	1366	GRACIELA KUMAR	Classroom funding reimbursement	CLASS ROOM FUNDING	FFO CHECKING-BofA	-21.00
05/16/2018	Check	1367	Noah Mickey-Colman	CLASSROOM SUPPLIES PURCHASED	CLASS ROOM FUNDING	FFO CHECKING-BofA	-20.75

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
05/16/2018	Check	1362	APRIL CUCCIARRE	classroom funding reimbursement	CLASS ROOM FUNDING	FFO CHECKING-BofA	-219.02
05/16/2018	Check	1365	KELSEY FABER	Items purchased for counseling room	CLASS ROOM FUNDING	FFO CHECKING-BofA	-176.50
05/16/2018	Check	1363	ANDREA M ZWART	CLASSROOM SUPPLIES REIMBURSEMENT	CLASS ROOM FUNDING	FFO CHECKING-BofA	-83.98
05/24/2018	Check	1374	MIKA COLE	Purchased classroom supplies-photos of students	CLASS ROOM FUNDING	FFO CHECKING-BofA	-10.49
05/24/2018	Check	1371	DONNA FISHER	class room supplies	CLASS ROOM FUNDING	FFO CHECKING-BofA	-232.70
05/24/2018	Check	1378	APRIL CUCCIARRE	Classroom supplies purchased	CLASS ROOM FUNDING	FFO CHECKING-BofA	-28.63
05/24/2018	Check	1373	ASHLEY PRICER	CLASSROOM SUPPLIES PURCHASED	CLASS ROOM FUNDING	FFO CHECKING-BofA	-15.22
05/24/2018	Check	1377	JENNIFER DEBENEDETTI	CLASSROOM FUNDING REIMBURSEMENT	CLASS ROOM FUNDING	FFO CHECKING-BofA	-63.49
05/24/2018	Check	1375	MONICA CORTEZ	Classroom supplies purchased	CLASS ROOM FUNDING	FFO CHECKING-BofA	-137.09
06/06/2018	Check	1381	MICHAEL ALLIE	Classroom supplies purchased	CLASS ROOM FUNDING	FFO CHECKING-BofA	-85.69
<b>Total for CLASS ROOM FUNDING</b>							<b>\$ -9,253.58</b>
<b>CREDIT CARD PROCESSING FEES</b>							
08/02/2017	Expense		First American Payment Systems	Merchant card services transaction fee for Donor Snap	CREDIT CARD PROCESSING FEES	FFO CHECKING-BofA	-34.85
08/16/2017	Expense		PayPal	PAYPAL FEES FOR OPEN HOUSE - TSHIRTS & SPONSORSHIPS	CREDIT CARD PROCESSING FEES	FFO CHECKING-BofA	-62.64
08/28/2017	Expense		PayPal	PAYPAL FEES FOR TSHIRTS & SPONSORSHIPS	CREDIT CARD PROCESSING FEES	FFO CHECKING-BofA	-10.80
09/05/2017	Expense		First American Payment Systems	FIRSTFUND ACH DES:FIRSTFUND ID:0	CREDIT CARD PROCESSING FEES	FFO CHECKING-BofA	-7.00
09/05/2017	Expense		First American Payment Systems	BANKCARD DES:MTHLY FEES ID:62811	CREDIT CARD PROCESSING FEES	FFO CHECKING-BofA	-718.14
09/05/2017	Expense		PayPal	PAYPAL FEES 8/25 - 8/30 DESERT DASH T-SHIRTS & SPONSORSHIPS	CREDIT CARD PROCESSING FEES	FFO CHECKING-BofA	-15.53
10/02/2017	Expense		First American Payment Systems	BANKCARD DES:MTHLY FEES ID:62811	CREDIT CARD PROCESSING FEES	FFO CHECKING-BofA	-367.57
10/03/2017	Expense		First American Payment Systems	FIRSTFUND ACH DES:FIRSTFUND ID:0	CREDIT CARD PROCESSING FEES	FFO CHECKING-BofA	-6.50
10/05/2017	Expense		PayPal	PAYPAL FEES for DESERT DASH T-SHIRTS	CREDIT CARD PROCESSING FEES	FFO CHECKING-BofA	-4.86
10/06/2017	Expense		PayPal	BANK REC ADJ - PAYPAL FEES for DESERT DASH T-SHIRTS (FEES NOT ENTERED FROM 9/18/17 DEPOSIT)	CREDIT CARD PROCESSING FEES	FFO CHECKING-BofA	-10.94
10/26/2017	Expense		PayPal	PAYPAL FEES for DESERT DASH T-SHIRTS	CREDIT CARD PROCESSING FEES	FFO CHECKING-BofA	-4.86
11/01/2017	Expense		First American Payment Systems	BANKCARD DES:MTHLY FEES ID:62811	CREDIT CARD PROCESSING FEES	FFO CHECKING-BofA	-42.58
12/01/2017	Expense		First American Payment Systems	BANKCARD DES:MTHLY FEES ID:62811	CREDIT CARD PROCESSING FEES	FFO CHECKING-BofA	-21.42
01/02/2018	Expense		First American Payment Systems	BANKCARD DES:MTHLY FEES ID:62811	CREDIT CARD PROCESSING FEES	FFO CHECKING-BofA	-126.00
02/01/2018	Expense		First American Payment Systems	FIRST AMERICAN BANKCARD DES:MTHLY FEES ID:62811	CREDIT CARD PROCESSING FEES	FFO CHECKING-BofA	-95.03
03/01/2018	Expense		First American Payment Systems	Credit card processing fees for Feb. 2018-First American Payment Systems	CREDIT CARD PROCESSING FEES	FFO CHECKING-BofA	-29.75
<b>Total for CREDIT CARD PROCESSING FEES</b>							<b>\$ -1,558.47</b>
<b>DESERT DASH EXPENSES</b>							
<b>DESERT DASH EVENT EXPENSES</b>							
08/24/2017	Check	1191	ANN GIRVIN	Desert Dash t-shirt folder and blue tablecloth	DESERT DASH EXPENSES:DESERT DASH EVENT EXPENSES	FFO CHECKING-BofA	-33.44
10/12/2017	Expense		HODGES BADGE CO.	CHECKCARD 1011 HODGES BADGE COMP	DESERT DASH EXPENSES:DESERT DASH EVENT EXPENSES	FFO CHECKING-BofA	-557.38
10/27/2017	Check	1227	NICHOLAS PHANEUF	OFF DUTY DEPUTY FOR TRAFFIC CONTROL	DESERT DASH EXPENSES:DESERT DASH EVENT EXPENSES	FFO CHECKING-BofA	-105.00
10/27/2017	Check	1226	CHASE GARRETT	OFF DUTY DEPUTY FOR TRAFFIC CONTROL	DESERT DASH EXPENSES:DESERT DASH EVENT EXPENSES	FFO CHECKING-BofA	-105.00
11/02/2017	Check	1231	Dennis Reno	Desert Dash 79X36" Banner	DESERT DASH EXPENSES:DESERT DASH EVENT EXPENSES	FFO CHECKING-BofA	-62.71
03/22/2018	Expense		USPS	Stamps purchased for Desert Dash event	DESERT DASH EXPENSES:DESERT DASH EVENT EXPENSES	FFO CHECKING-BofA	-20.00
<b>Total for DESERT DASH EVENT EXPENSES</b>							<b>\$ -883.53</b>

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
<b>DESERT DASH T-SHIRT EXPENSES</b>							
07/14/2017	Expense		MR TEES	Desert dash t-shirt order	DESERT DASH EXPENSES:DESERT DASH T-SHIRT EXPENSES	FFO CHECKING-BofA	-1,768.12
08/02/2017	Expense		MR TEES	Desert dash t-shirt order	DESERT DASH EXPENSES:DESERT DASH T-SHIRT EXPENSES	FFO CHECKING-BofA	-1,601.28
08/07/2017	Expense		MR TEES	Desert dash t-shirt order	DESERT DASH EXPENSES:DESERT DASH T-SHIRT EXPENSES	FFO CHECKING-BofA	-300.00
08/30/2017	Expense		MR TEES	Desert dash t-shirt order	DESERT DASH EXPENSES:DESERT DASH T-SHIRT EXPENSES	FFO CHECKING-BofA	-603.76
<b>Total for DESERT DASH T-SHIRT EXPENSES</b>							<b>\$ -4,273.16</b>
<b>Total for DESERT DASH EXPENSES</b>							<b>\$ -5,156.69</b>
<b>DISTRICT-WIDE JOINT EVENTS</b>							
<b>BUS DRIVER APPRECIATION</b>							
04/19/2018	Expense		QuickTrip	Purchased gift cards for Bus driver appreciation day.	DISTRICT-WIDE JOINT EVENTS:BUS DRIVER APPRECIATION	FFO CHECKING-BofA	-80.00
<b>Total for BUS DRIVER APPRECIATION</b>							<b>\$ -80.00</b>
<b>DISTRICT DONATIONS (FFOS, CFSD, FOUNDATION)</b>							
08/14/2017	Check	1175	CFSD	New teacher orientation reimbursement for t-shirts provided to teachers-Manzanita's share of expense	DISTRICT-WIDE JOINT EVENTS:DISTRICT DONATIONS (FFOS, CFSD, FOUNDATION)	FFO CHECKING-BofA	-27.72
11/02/2017	Check	1232	CVFFO	LAMP Seminar/continental breakfast for 30 people 10/19/2017	DISTRICT-WIDE JOINT EVENTS:DISTRICT DONATIONS (FFOS, CFSD, FOUNDATION)	FFO CHECKING-BofA	-32.05
03/02/2018	Check	1300	CFSD	DFFO meeting on 03/01/2018-light breakfast	DISTRICT-WIDE JOINT EVENTS:DISTRICT DONATIONS (FFOS, CFSD, FOUNDATION)	FFO CHECKING-BofA	-48.60
03/22/2018	Expense		TARGET	New Teachers' Orientation-4 gift cards purchased per Beth Jurgensen's email	DISTRICT-WIDE JOINT EVENTS:DISTRICT DONATIONS (FFOS, CFSD, FOUNDATION)	FFO CHECKING-BofA	-20.00
06/13/2018	Check	1379	CFSD FOUNDATION	Teacher of the Year event contribution for nominated teacher-Ms. Wiley	DISTRICT-WIDE JOINT EVENTS:DISTRICT DONATIONS (FFOS, CFSD, FOUNDATION)	FFO CHECKING-BofA	-100.00
06/13/2018	Check	1386	SUNRISE DRIVE SCHOOL FFO	Bus driver appreciation contribution	DISTRICT-WIDE JOINT EVENTS:DISTRICT DONATIONS (FFOS, CFSD, FOUNDATION)	FFO CHECKING-BofA	-35.75
06/30/2018	Journal Entry	06-30-18 #3		RECLASSIFY NEW TEACHER'S ORIENTATION GIFT CARDS PURCHASED BY MANZANITA PER BETH JURGENSEN'S EMAIL (NOT A DONATION SO SHOULD NOT GO TO DISTRICT-WIDE JOINT EVENTS)	DISTRICT-WIDE JOINT EVENTS:DISTRICT DONATIONS (FFOS, CFSD, FOUNDATION)	-Split-	20.00
06/30/2018	Journal Entry	06-30-18 #4		CORRECT DFFO MEETING BREAKFAST TO REFRESHMENTS - NOT A DONATION	DISTRICT-WIDE JOINT EVENTS:DISTRICT DONATIONS (FFOS, CFSD, FOUNDATION)	-Split-	48.60
06/30/2018	Journal Entry	06-30-18 #2		RECLASSIFY TEACHER OF THE YEAR CONTRIBUTION TO FOUNDATION REQUESTS	DISTRICT-WIDE JOINT EVENTS:DISTRICT DONATIONS (FFOS, CFSD, FOUNDATION)	-Split-	100.00
<b>Total for DISTRICT DONATIONS (FFOS, CFSD, FOUNDATION)</b>							<b>\$ -95.52</b>
<b>DISTRICT EVENT COSTS - OTHER (NON-DONATION)</b>							
06/30/2018	Journal Entry	06-30-18 #3		RECLASSIFY NEW TEACHER'S ORIENTATION GIFT CARDS PURCHASED BY MANZANITA PER BETH JURGENSEN'S EMAIL (NOT A DONATION SO SHOULD NOT GO TO DISTRICT-WIDE JOINT EVENTS)	DISTRICT-WIDE JOINT EVENTS:DISTRICT EVENT COSTS - OTHER (NON-DONATION)	-Split-	-20.00
<b>Total for DISTRICT EVENT COSTS - OTHER (NON-DONATION)</b>							<b>\$ -20.00</b>
<b>Total for DISTRICT-WIDE JOINT EVENTS</b>							<b>\$ -195.52</b>
<b>EDUKIT OPTIONAL DONATIONS REMITTANCE</b>							
01/26/2018	Check	1275	CFSD	Edukit optional donation from FFO to CFSD	EDUKIT OPTIONAL DONATIONS REMITTANCE	FFO CHECKING-BofA	-910.00
<b>Total for EDUKIT OPTIONAL DONATIONS REMITTANCE</b>							<b>\$ -910.00</b>

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
<b>FALL BOOK FAIR EXPENSES</b>							
11/16/2017	Check	1236	MICHELLE ROONEY	Items ordered from Oriental Trading for the Fall Book fair games and prizes	FALL BOOK FAIR EXPENSES	FFO CHECKING-BofA	-51.92
11/24/2017	Check	1239	AMY WILKINSON	Snacks and water purchased for Family Night	FALL BOOK FAIR EXPENSES	FFO CHECKING-BofA	-100.02
12/04/2017	Expense		SCHOLASTIC BOOK FAIRS - 13	Scholastic invoice #W3738420BF	FALL BOOK FAIR EXPENSES	FFO CHECKING-BofA	-4,566.46
12/04/2017	Journal Entry	MFFO:430		Credit card sales retained by Scholastic to cover cost of books	FALL BOOK FAIR EXPENSES	-Split-	-12,123.94
02/26/2018	Check		AMY WILKINSON	Check 1239	FALL BOOK FAIR EXPENSES	FFO CHECKING-BofA	-100.02
06/30/2018	Journal Entry	06-30-18 #1		June 2018 Bank Rec Adj. - Recorded Twice in Error	FALL BOOK FAIR EXPENSES	-Split-	100.02
<b>Total for FALL BOOK FAIR EXPENSES</b>							<b>\$ -16,842.34</b>
<b>FFO ADMIN EXPENSE</b>							
07/24/2017	Expense		DonorSnap	CHECKCARD 0722 DONORSNAP 262-696	FFO ADMIN EXPENSE	FFO CHECKING-BofA	-39.00
08/23/2017	Expense		DonorSnap	CHECKCARD 0822 DONORSNAP 262-696	FFO ADMIN EXPENSE	FFO CHECKING-BofA	-39.00
09/05/2017	Expense		INTUIT QB ONLINE	INTUIT *QB ONLINE 800-286-6800 annual fee	FFO ADMIN EXPENSE	FFO CHECKING-BofA	-458.35
09/25/2017	Expense		DonorSnap	CHECKCARD 0922 DONORSNAP 262-696	FFO ADMIN EXPENSE	FFO CHECKING-BofA	-39.00
10/23/2017	Expense		DonorSnap	CHECKCARD 1022 DONORSNAP 262-696	FFO ADMIN EXPENSE	FFO CHECKING-BofA	-39.00
11/24/2017	Expense		DonorSnap	CHECKCARD 1122 DONORSNAP 262-696	FFO ADMIN EXPENSE	FFO CHECKING-BofA	-39.00
12/26/2017	Expense		DonorSnap	CHECKCARD 1222 DONORSNAP 262-696	FFO ADMIN EXPENSE	FFO CHECKING-BofA	-39.00
01/23/2018	Expense		DonorSnap	CHECKCARD 0122 DONORSNAP 262-696	FFO ADMIN EXPENSE	FFO CHECKING-BofA	-39.00
02/23/2018	Expense		DonorSnap	CHECKCARD 0222 DONORSNAP 262-696	FFO ADMIN EXPENSE	FFO CHECKING-BofA	-39.00
03/25/2018	Expense		DonorSnap	CHECKCARD 0222 DONORSNAP 262-696-monthly fee	FFO ADMIN EXPENSE	FFO CHECKING-BofA	-39.00
04/02/2018	Expense		DonorSnap	BANKCARD DES:MTHLY FEES ID:62811	FFO ADMIN EXPENSE	FFO CHECKING-BofA	-15.00
04/23/2018	Expense		First American Payment Systems	DonorSnap card mgmt fees.	FFO ADMIN EXPENSE	FFO CHECKING-BofA	-39.00
05/01/2018	Expense		First American Payment Systems	First American Payment systems monthly charge	FFO ADMIN EXPENSE	FFO CHECKING-BofA	-15.00
05/23/2018	Expense		First American Payment Systems	CHECKCARD 0522 DONORSNAP 262-696	FFO ADMIN EXPENSE	FFO CHECKING-BofA	-39.00
06/06/2018	Expense		First American Payment Systems	Monthly credit card processing fee	FFO ADMIN EXPENSE	FFO CHECKING-BofA	-15.00
06/25/2018	Expense		First American Payment Systems	CHECKCARD 0622 DONORSNAP 262-696	FFO ADMIN EXPENSE	FFO CHECKING-BofA	-39.00
<b>Total for FFO ADMIN EXPENSE</b>							<b>\$ -971.35</b>
<b>FFO PRESIDENT'S FUND</b>							
07/12/2017	Expense		INGLIS BROADWAY	Flowers purchased for Mrs. Elaine Wilson's passing	FFO PRESIDENT'S FUND	FFO CHECKING-BofA	-25.00
03/01/2018	Expense		TARGET	Purchased gift card for Zoe Callimans from Community Schools-leaving Manzanita	FFO PRESIDENT'S FUND	FFO CHECKING-BofA	-30.10
04/19/2018	Expense		TARGET	Thank you cards purchased	FFO PRESIDENT'S FUND	FFO CHECKING-BofA	-52.48
05/17/2018	Expense		TARGET	Thank you cards purchased for EA's	FFO PRESIDENT'S FUND	FFO CHECKING-BofA	-20.64
05/17/2018	Expense		TARGET	\$75 G.C for Kathy Anders retirement and \$25 G.C. for Sue Lamberson	FFO PRESIDENT'S FUND	FFO CHECKING-BofA	-100.00
05/24/2018	Expense		COSTCO	Purchased candy as EA's present this year	FFO PRESIDENT'S FUND	FFO CHECKING-BofA	-18.69
05/24/2018	Check	1376	MICHELLE IJAMS	Ashleigh's scrapbook and journals purchased for EFO	FFO PRESIDENT'S FUND	FFO CHECKING-BofA	-67.66
<b>Total for FFO PRESIDENT'S FUND</b>							<b>\$ -314.57</b>
<b>FIFTH GRADE RECOGNITION</b>							
<b>FIFTH GRADE RECOGNITION LUNCH - SODEXO</b>							
06/07/2018	Check	1382	CFSD	5th grade-promotion lunch catered by Sodexo	FIFTH GRADE RECOGNITION:FIFTH GRADE RECOGNITION LUNCH - SODEXO	FFO CHECKING-BofA	-640.42
<b>Total for FIFTH GRADE RECOGNITION LUNCH - SODEXO</b>							<b>\$ -640.42</b>
<b>FIFTH GRADE RECOGNITION SUPPLIES</b>							
04/25/2018	Check	1343	JULIE MICHEL	Julie Michel purchased certificates for fifth grade	FIFTH GRADE RECOGNITION:FIFTH GRADE RECOGNITION SUPPLIES	FFO CHECKING-BofA	-34.83

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
06/07/2018	Check	1384	KATHLEEN BOWMAN	5th grade promotion supplies purchased via Amazon	FIFTH GRADE RECOGNITION:FIFTH GRADE RECOGNITION SUPPLIES	FFO CHECKING-BofA	-249.19
06/07/2018	Check	1383	KIM BOURN	5th grade promotion purchased water and supplies	FIFTH GRADE RECOGNITION:FIFTH GRADE RECOGNITION SUPPLIES	FFO CHECKING-BofA	-44.72
<b>Total for FIFTH GRADE RECOGNITION SUPPLIES</b>							<b>\$ -328.74</b>
SHUTTLE - FIFTH GRADE RECOGNITION							
07/14/2017	Check	1170	MANZANITA ELEMENTARY	shuttle bus for 5th grade promotion 05/23/2018	FIFTH GRADE RECOGNITION:SHUTTLE - FIFTH GRADE RECOGNITION	FFO CHECKING-BofA	-121.59
<b>Total for SHUTTLE - FIFTH GRADE RECOGNITION</b>							<b>\$ -121.59</b>
<b>Total for FIFTH GRADE RECOGNITION</b>							<b>\$ -1,090.75</b>
FIFTH GRADE TRIP EXPENSES							
10/03/2017	Check	1212	MILE GALLIGAR	FIFTH GRADE SCIENCE CAMP -BUS DRIVER TIP	FIFTH GRADE TRIP EXPENSES	FFO CHECKING-BofA	-100.00
10/03/2017	Check	1213	JOSE COTA	FIFTH GRADE SCIENCE CAMP -BUS DRIVER TIP	FIFTH GRADE TRIP EXPENSES	FFO CHECKING-BofA	-100.00
10/03/2017	Check	1211	JEFF SIGSTON	FIFTH GRADE SCIENCE CAMP -BUS DRIVER TIP	FIFTH GRADE TRIP EXPENSES	FFO CHECKING-BofA	-100.00
10/05/2017	Check	1215	SUNRISE SILKSCREEN	HATS FOR SCIENCE CAMP 10/04-10/06 to Tonto Rim Christian Camp. Invoice #38535	FIFTH GRADE TRIP EXPENSES	FFO CHECKING-BofA	-875.61
10/05/2017	Expense		GRAY LINE TOURS	Fifth grade Science Camp 10/04-10/06 to Tonto Rim Christian Camp. Transportation cost paid via Visa.	FIFTH GRADE TRIP EXPENSES	FFO CHECKING-BofA	-6,941.00
10/11/2017	Check	1220	TONTO RIM CHRISTIAN CAMP	PAYSON SCIENCE CAMP	FIFTH GRADE TRIP EXPENSES	FFO CHECKING-BofA	-12,394.00
10/20/2017	Journal Entry	MFFO:423		5th grade science material expense	FIFTH GRADE TRIP EXPENSES	-Split-	-91.47
<b>Total for FIFTH GRADE TRIP EXPENSES</b>							<b>\$ -20,602.08</b>
FOUNDATION REQUESTS							
04/25/2018	Check	1341	CFSD FOUNDATION	CFSD foundation donation	FOUNDATION REQUESTS	FFO CHECKING-BofA	-350.00
06/30/2018	Journal Entry	06-30-18 #2		RECLASSIFY TEACHER OF THE YEAR CONTRIBUTION TO FOUNDATION REQUESTS	FOUNDATION REQUESTS	-Split-	-100.00
<b>Total for FOUNDATION REQUESTS</b>							<b>\$ -450.00</b>
KINDNESS DAY/BEN'S BELLS							
12/22/2017	Deposit		SCHWAB CHARITABLE	DONATION FOR BEN'S BELLS MURAL	KINDNESS DAY/BEN'S BELLS	FFO CHECKING-BofA	500.00
12/22/2017	Deposit		United Way	Donations for Ben's Bells mural	KINDNESS DAY/BEN'S BELLS	FFO CHECKING-BofA	1,000.00
01/08/2018	Check	1253	CFSD	Ben's Bells donation to CFSD	KINDNESS DAY/BEN'S BELLS	FFO CHECKING-BofA	-1,500.00
01/17/2018	Check	1256	CFSD	Ben's Bells donation to CFSD	KINDNESS DAY/BEN'S BELLS	FFO CHECKING-BofA	-1,000.00
01/17/2018	Deposit		DAVID CROSS	DONATION REC. FROM DAVID CROSS & GINA MEHMERT FOR BEN'S BELL MURAL	KINDNESS DAY/BEN'S BELLS	FFO CHECKING-BofA	1,000.00
01/18/2018	Journal Entry	MFFO:478		Donations received from donors for Ben's Bells Mural. Deposited into an expense account. Journal entry reflects incoming donation as an income.	KINDNESS DAY/BEN'S BELLS	-Split-	-2,500.00
02/01/2018	Journal Entry	MFFO:521		Ben's Bell mural donations s/b booked through Ben's Bells Mural Income & donations to CFSD (debits) through Ben's Bells Mural Expense(Pass through) account not Kindness Day/Ben's Bells account.	KINDNESS DAY/BEN'S BELLS	-Split-	2,500.00
02/01/2018	Journal Entry	MFFO:478R		Donations received from donors for Ben's Bells Mural. Deposited into an expense account. Journal entry reflects incoming donation as an income.	KINDNESS DAY/BEN'S BELLS	-Split-	2,500.00
02/01/2018	Journal Entry	MFFO:520		3 DONATIONS RECEIVED FOR BEN'S BELL MURA. CREDITS S/B BOOKED THROUGH BEN'S BELLS MURAL PASS THROUGH ACCOUNT NOT KINDNESS DAY/BEN'S BELLS	KINDNESS DAY/BEN'S BELLS	-Split-	-2,500.00
03/01/2018	Check	1296	KATHLEEN BOWMAN	KINDNESS DAY CELEBRATION-BEN'S BELLS NECKLACES, COOKIES AND DECORATIONS	KINDNESS DAY/BEN'S BELLS	FFO CHECKING-BofA	-558.71
03/01/2018	Check	1291	HILARY MARCUS	KINDNESS DAY-BALLOONS PURCHASED	KINDNESS DAY/BEN'S BELLS	FFO CHECKING-BofA	-9.99
<b>Total for KINDNESS DAY/BEN'S BELLS</b>							<b>\$ -568.70</b>

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
<b>LIBRARY</b>							
11/24/2017	Check	1240	CFSD	Donated half of the budget of \$2,250 for Library funding.	LIBRARY	FFO CHECKING-BofA	-1,225.02
01/17/2018	Check	1257	CFSD	LIBRARY FUNDING-DONATION FROM FFO	LIBRARY	FFO CHECKING-BofA	-1,024.98
<b>Total for LIBRARY</b>							<b>\$ -2,250.00</b>
<b>MILER'S CLUB</b>							
05/10/2018	Check	1344	KIM BOURN	MILERS CLUB SUPPLIES PURCHASE	MILER'S CLUB	FFO CHECKING-BofA	-149.95
05/16/2018	Check	1361	KIM BOURN	MILERS CLUB SUPPLIES PURCHASE	MILER'S CLUB	FFO CHECKING-BofA	-165.96
<b>Total for MILER'S CLUB</b>							<b>\$ -315.91</b>
<b>MUSTANG BUCKS EXPENSES</b>							
09/21/2017	Check	1200	COOK & COMPANY SIGN MAKERS	PRINTING OF 2 PARKING SPOT SIGNS INVOICE#6311	MUSTANG BUCKS EXPENSES	FFO CHECKING-BofA	-97.74
11/15/2017	Check	1235	COOK & COMPANY SIGN MAKERS	PRINTING OF 3rd PARKING SPOT SIGNS INVOICE#6497	MUSTANG BUCKS EXPENSES	FFO CHECKING-BofA	-48.87
<b>Total for MUSTANG BUCKS EXPENSES</b>							<b>\$ -146.61</b>
<b>OFFICE SUPPLIES (FFO)</b>							
08/24/2017	Check	1194	ANN GIRVIN	Supplies purchased for FFO including painters tape, cable tie, and pliers	OFFICE SUPPLIES (FFO)	FFO CHECKING-BofA	-26.24
02/20/2018	Expense		COMPUCHECKS	CHECK PRINTING FEE FOR NEW BOFA ACCT.	OFFICE SUPPLIES (FFO)	FFO CHECKING-BofA	-50.94
03/01/2018	Check	1288	RAVJIT SWETT	Purchased ink cartridge for printing FFO materials	OFFICE SUPPLIES (FFO)	FFO CHECKING-BofA	-64.98
05/10/2018	Check	1348	ANN GIRVIN	Purchased ink cartridge for on-going meeting minutes, desert dash and various other materials	OFFICE SUPPLIES (FFO)	FFO CHECKING-BofA	-58.34
<b>Total for OFFICE SUPPLIES (FFO)</b>							<b>\$ -200.50</b>
<b>PAPER DONATION</b>							
01/26/2018	Check	1275	CFSD	FFO paper donation to CFSD	PAPER DONATION	FFO CHECKING-BofA	-500.00
<b>Total for PAPER DONATION</b>							<b>\$ -500.00</b>
<b>PLAYGROUND BALLS</b>							
03/27/2018	Expense		AMAZON.COM	PLAYGROUND BALLS ORDERED FROM AMAZON	PLAYGROUND BALLS	FFO CHECKING-BofA	-174.29
03/27/2018	Expense		AMAZON.COM	PLAYGROUND SPEED JUMP ROPES ORDERED	PLAYGROUND BALLS	FFO CHECKING-BofA	-26.26
03/28/2018	Expense		AMAZON.COM	Ordered kids beach toys via Amazon	PLAYGROUND BALLS	FFO CHECKING-BofA	-9.83
03/28/2018	Expense		AMAZON.COM	PLAYGROUND SPEED JUMP ROPES ORDERED-6 more	PLAYGROUND BALLS	FFO CHECKING-BofA	-47.30
04/10/2018	Expense		AMAZON.COM	Basketball loops, beach toys, whistles purchased via Amazon	PLAYGROUND BALLS	FFO CHECKING-BofA	-91.92
<b>Total for PLAYGROUND BALLS</b>							<b>\$ -349.60</b>
<b>PRINCIPAL'S FUND</b>							
08/14/2017	Check	1174	JANE SADOWSKY	Supplies purchased for upkeep of the Little Free Library	PRINCIPAL'S FUND	FFO CHECKING-BofA	-33.88
08/17/2017	Check	1186	Chelsea Harper Mansbridge	EA-1st aid training cost	PRINCIPAL'S FUND	FFO CHECKING-BofA	-20.00
08/17/2017	Check	1185	Sue Hart	EA-1st aid and CPR training cost	PRINCIPAL'S FUND	FFO CHECKING-BofA	-40.00
08/17/2017	Check	1184	Jonathan Konrad	EA-1st aid and CPR training cost	PRINCIPAL'S FUND	FFO CHECKING-BofA	-40.00
12/14/2017	Check	1245	KIM BOLING	Mustang costume for round up assemblies	PRINCIPAL'S FUND	FFO CHECKING-BofA	-44.98
12/14/2017	Check	1247	Janet McCall	Reimbursement for CPR/First Aid class	PRINCIPAL'S FUND	FFO CHECKING-BofA	-55.00
03/22/2018	Check	1313	CYNTHIA K. TIGRERO	Reading workshop expense reimbursement	PRINCIPAL'S FUND	FFO CHECKING-BofA	-50.00
06/13/2018	Check	1387	KIM BOLING	Brain architecture game purchased for staff retreat	PRINCIPAL'S FUND	FFO CHECKING-BofA	-99.00
<b>Total for PRINCIPAL'S FUND</b>							<b>\$ -382.86</b>
<b>PRINCIPAL'S STAFF MEALS</b>							
08/09/2017	Check	1171	LISA YURKANIN	START OF THE SCHOOL YEAR-STAFF TRAINING AT LA PALOMA	PRINCIPAL'S STAFF MEALS	FFO CHECKING-BofA	-819.06
<b>Total for PRINCIPAL'S STAFF MEALS</b>							<b>\$ -819.06</b>
<b>PRINCIPAL'S STAFF MEALS (NON-SODEXO)</b>							
05/23/2018	Expense		SAFEWAY	End of the year school staff luncheon expenses-paper goods	PRINCIPAL'S STAFF MEALS:PRINCIPAL'S STAFF MEALS (NON-SODEXO)	FFO CHECKING-BofA	-23.30
06/07/2018	Check	1385	LISA YURKANIN	End of the school year luncheon for the staff	PRINCIPAL'S STAFF MEALS:PRINCIPAL'S STAFF MEALS (NON-SODEXO)	FFO CHECKING-BofA	-200.00
06/13/2018	Check		WALMART	Beverages purchased for EOY	PRINCIPAL'S STAFF	FFO CHECKING-BofA	-22.65

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
				staff luncheon	MEALS:PRINCIPAL'S STAFF MEALS (NON-SODEXO)		
<b>Total for PRINCIPAL'S STAFF MEALS (NON-SODEXO)</b>							<b>\$ -245.95</b>
<b>Total for PRINCIPAL'S STAFF MEALS with subs</b>							<b>\$ -1,065.01</b>
READ-A-THON EXPENSE							
05/24/2018	Expense		COSTCO	Read a thon-student prizes purchased	READ-A-THON EXPENSE	FFO CHECKING-BofA	-14.76
<b>Total for READ-A-THON EXPENSE</b>							<b>\$ -14.76</b>
REFRESHMENTS							
08/24/2017	Check	1195	CFSD	FFO Coffee kickoff on Aug. 18th	REFRESHMENTS	FFO CHECKING-BofA	-59.82
10/11/2017	Check	1219	CFSD	FFO meeting refreshments 10/06/17	REFRESHMENTS	FFO CHECKING-BofA	-64.09
10/17/2017	Check	1222	CFSD	FFO meeting refreshments 09/05/2017	REFRESHMENTS	FFO CHECKING-BofA	-85.46
11/07/2017	Check	1234	CFSD	FFO meeting refreshments 11/03/17	REFRESHMENTS	FFO CHECKING-BofA	-85.46
01/26/2018	Check	1274	CFSD	Refreshment purchased for Principal's breakfast	REFRESHMENTS	FFO CHECKING-BofA	-85.46
02/06/2018	Check	1279	CFSD	Principal meeting & Manzanita FFO meeting 02/02/2018	REFRESHMENTS	FFO CHECKING-BofA	-64.10
03/02/2018	Check	1301	CFSD	FFO meeting on 03/02/2018- refreshments	REFRESHMENTS	FFO CHECKING-BofA	-96.14
04/19/2018	Check	1333	CFSD	Principal's breakfast catered - Bruegger's Bagels, coffee, and paper products	REFRESHMENTS	FFO CHECKING-BofA	-128.19
04/23/2018	Expense		Bruggers Bagels	EFFO meeting 04/20/2018	REFRESHMENTS	FFO CHECKING-BofA	-35.85
05/01/2018	Expense		Albertsons	Teacher strike-welcome back breakfast	REFRESHMENTS	FFO CHECKING-BofA	-21.82
05/01/2018	Expense		COSTCO	Teacher strike-welcome back breakfast	REFRESHMENTS	FFO CHECKING-BofA	-43.54
05/11/2018	Check	1357	MICHELLE IJAMS	Volunteer breakfast on 05/11/2018-purchaed paper goods and candy	REFRESHMENTS	FFO CHECKING-BofA	-40.65
05/11/2018	Check	1360	ASHLEIGH KRUK	Volunteer breakfast on 05/11/2018-purchased coffee	REFRESHMENTS	FFO CHECKING-BofA	-35.97
05/11/2018	Check	1359	LISA YURKANIN	Volunteer breakfast on 05/11/2018-purchased baked goods, fruit, and yogurt	REFRESHMENTS	FFO CHECKING-BofA	-92.37
06/30/2018	Journal Entry	06-30-18 #4		CORRECT DFFO MEETING BREAKFAST TO REFRESHMENTS - NOT A DONATION	REFRESHMENTS	-Split-	-48.60
<b>Total for REFRESHMENTS</b>							<b>\$ -987.52</b>
SIGNAGE/BANNERS							
11/29/2017	Check	1244	TANYA MARTIN	Sign making supplies-paper, glitter, paint and brush.	SIGNAGE/BANNERS	FFO CHECKING-BofA	-18.27
<b>Total for SIGNAGE/BANNERS</b>							<b>\$ -18.27</b>
SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR							
10/05/2017	Check	1214	DEVON INGLEE	Art continuing education seminar in Sedona 11/16/-11/19. EFFO approved on Sept. 22, 2017.	SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	FFO CHECKING-BofA	-226.31
11/24/2017	Check	1243	DEVON INGLEE	Art continuing education seminar in Sedona 11/16/-11/19. EFFO approved on Sept. 22, 2017.	SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	FFO CHECKING-BofA	-60.63
01/17/2018	Check	1258	KAREN FIORE	Gas reimbursement.	SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	FFO CHECKING-BofA	-27.06
02/23/2018	Expense		Swank Mototion Picture	Purchased license for Spanish movie night on 03/27/2017 for Coco-approved via Special approval	SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	FFO CHECKING-BofA	-186.79
03/25/2018	Expense		Sam's Club	Spanish movie night 03/23/2018-purchased pop corn and water-Special approval dated mtg minutes 02/09/2018	SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	FFO CHECKING-BofA	-82.82
03/27/2018	Check	1322	GRACIELA KUMAR	SPANISH MOVIE NIGHT PROPS AND PHOTO BOOTH SUPPLIES	SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	FFO CHECKING-BofA	-22.90
04/19/2018	Expense		CFSD FOUNDATION	Advertisement purchased for Tiffany Wiley being nominated distinguished teacher	SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	FFO CHECKING-BofA	-50.00
<b>Total for SPECIAL REQUESTS - EFFO APPROVED &lt; \$500 / \$1,500 PER YEAR</b>							<b>\$ -656.51</b>
SPELLING BEE							
01/04/2018	Check	1248	JULIE MICHEL	MZ Spelling Bee enrollment fee	SPELLING BEE	FFO CHECKING-BofA	-226.00
<b>Total for SPELLING BEE</b>							<b>\$ -226.00</b>

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
<b>SPRING BOOK FAIR EXPENSES</b>							
03/01/2018	Check	1290	MICHELLE ROONEY	Spring book fair-supplies purchased for the book fair	SPRING BOOK FAIR EXPENSES	FFO CHECKING-BofA	-85.94
03/01/2018	Check	1299	THERESA CESARE	Spring book teacher preview-purchased pizza from Dominos	SPRING BOOK FAIR EXPENSES	FFO CHECKING-BofA	-118.81
03/01/2018	Check	1289	THERESA CESARE	Spring book volunteer and teacher preview food & snacks and supplies from Party City	SPRING BOOK FAIR EXPENSES	FFO CHECKING-BofA	-94.67
03/10/2018	Check	1311	Hyun Joo Kim	Helium tank purchased from Target	SPRING BOOK FAIR EXPENSES	FFO CHECKING-BofA	-34.23
03/14/2018	Journal Entry	MFFO:528		Credit card sales retained by Scholastic	SPRING BOOK FAIR EXPENSES	-Split-	-9,316.61
03/14/2018	Expense		SCHOLASTIC BOOK FAIRS - 13	Scholastic invoice #W3799264B01	SPRING BOOK FAIR EXPENSES	FFO CHECKING-BofA	-3,495.35
<b>Total for SPRING BOOK FAIR EXPENSES</b>							<b>\$ -13,145.61</b>
<b>STAFF APPRECIATION</b>							
09/29/2017	Check	1207	JENNIE BUBAN	Cups and beverages purchased for staff appreciation	STAFF APPRECIATION	FFO CHECKING-BofA	-28.06
10/11/2017	Check	1221	MELINDA MCNEILUS	REIMBURSEMENT FOR STAFF LUNCH MAY	STAFF APPRECIATION	FFO CHECKING-BofA	-216.29
01/08/2018	Check	1249	MELINDA MCNEILUS	REIMBURSEMENT FOR STAFF LUNCH MAY	STAFF APPRECIATION	FFO CHECKING-BofA	-51.01
01/08/2018	Check	1251	JENNIE BUBAN	Staff appreciation-coffee & tablecloths	STAFF APPRECIATION	FFO CHECKING-BofA	-100.00
01/19/2018	Check	1273	MELINDA MCNEILUS	REIMBURSEMENT FOR STAFF LUNCH January	STAFF APPRECIATION	FFO CHECKING-BofA	-235.19
02/16/2018	Check	1283	MELINDA MCNEILUS	REIMBURSEMENT FOR STAFF LUNCH February	STAFF APPRECIATION	FFO CHECKING-BofA	-74.04
03/22/2018	Check	1316	JENNIE BUBAN	Lunch purchased from Beyond Bread	STAFF APPRECIATION	FFO CHECKING-BofA	-144.00
03/22/2018	Check	1317	MELINDA MCNEILUS	Reimbursement for staff appreciation lunch purchased from Beyond Bread and supplies from Costco	STAFF APPRECIATION	FFO CHECKING-BofA	-156.48
04/23/2018	Check	1339	JENNIE BUBAN	Staff appreciation beverages purchased	STAFF APPRECIATION	FFO CHECKING-BofA	-20.47
04/25/2018	Check	1342	MELINDA MCNEILUS	Beyond Bread-Purchased bread for Staff Appreciation	STAFF APPRECIATION	FFO CHECKING-BofA	-44.00
05/10/2018	Check	1347	MELINDA MCNEILUS	Staff appreciation expense reimbursement	STAFF APPRECIATION	FFO CHECKING-BofA	-107.77
05/10/2018	Check	1346	JENNIE BUBAN	Staff appreciation expense reimbursement	STAFF APPRECIATION	FFO CHECKING-BofA	-385.00
<b>Total for STAFF APPRECIATION</b>							<b>\$ -1,562.31</b>
<b>STATUTORY AGENT</b>							
08/17/2017	Expense		ARIZONA CORP COMMISSION	CHECKCARD 0817 ARIZONA CORP COMM	STATUTORY AGENT	FFO CHECKING-BofA	-10.00
<b>Total for STATUTORY AGENT</b>							<b>\$ -10.00</b>
<b>STUDENT ENRICHMENT PROGRAM</b>							
<b>SEP - ADMISSION, SUPPLIES &amp; MATERIALS</b>							
08/17/2017	Check	1177	PIMA COUNTY COOPERATIVE EXTENSION	1ST GRADE-TUCSON VILLAGE FARM FIELD TRIP - 10/25/17-Manzanita Elementary	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	FFO CHECKING-BofA	-300.00
09/22/2017	Check	1205	JULIE MICHEL	Supplies purchased for science camp	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	FFO CHECKING-BofA	-91.47
09/22/2017	Check	1203	REID PARK ZOOLOGICAL SOCIETY	Kindergarten students entry fee for 86 students & 24 adult helpers to Reid Park Zoo.	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	FFO CHECKING-BofA	-770.00
09/25/2017	Expense		SLIM GOODBODY CORP.	SLIM GOODBODY BODYOLOGY - 2ND GRADE ON 2/12/18	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	FFO CHECKING-BofA	-97.50
10/05/2017	Expense		SLIM GOODBODY CORP.	SLIM GOODBODY BODYOLOGY - 2ND GRADE ON 2/12/18 invoice#25864.	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	FFO CHECKING-BofA	-292.50
10/19/2017	Expense		LEARNING A-Z, LLC	4th grade-LEARNING A-Z, LLC 866-889-3729 T X 01/21	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	FFO CHECKING-BofA	-234.84
10/19/2017	Expense		LEARNING A-Z, LLC	Multi-age-LEARNING A-Z, LLC 866-889-3729 T X 01/21	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	FFO CHECKING-BofA	-272.72
10/19/2017	Expense		LEARNING A-Z, LLC	1st grade-LEARNING A-Z, LLC 866-889-3729 T X 01/21	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	FFO CHECKING-BofA	-136.36
10/19/2017	Expense		LEARNING A-Z, LLC	3rd grade-LEARNING A-Z, LLC 866-889-3729 T X 01/21	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	FFO CHECKING-BofA	-265.15
10/19/2017	Expense		LEARNING A-Z, LLC	Kindergarten-LEARNING A-Z, LLC 866-889-3729 T X	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION,	FFO CHECKING-BofA	-212.12

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
10/19/2017	Expense		LEARNING A-Z, LLC	01/21 2nd grade-LEARNING A-Z, LLC 866-889-3729 T X 01/21	SUPPLIES & MATERIALS STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	FFO CHECKING-BofA	-116.16
10/20/2017	Check	1224	REID PARK ZOOLOGICAL SOCIETY	2nd grade-field trip to Reid Park Zoo	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	FFO CHECKING-BofA	-420.00
10/20/2017	Journal Entry	MFFO:423		5th grade science material expense	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	-Split-	91.47
11/03/2017	Check	1233	JULIE MICHEL	5th grade-Art supplies for a grade level art project	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	FFO CHECKING-BofA	-181.36
11/03/2017	Check	1233	JULIE MICHEL	5th grade-books purchased for book club and teacher guide for text book	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	FFO CHECKING-BofA	-96.19
01/17/2018	Expense		ARIZONA SCIENCE CENTER	4th grade-field trip to Arizona Science Center (Order #903763)	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	FFO CHECKING-BofA	-708.00
01/18/2018	Check	1262	TINA MORICZ	3rd grade-Shower caps purchased for Greek and Roman days	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	FFO CHECKING-BofA	-16.29
01/19/2018	Check	1272	Queen Mine Tours	3rd grade-earth science field trip to Queen Mine Tours	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	FFO CHECKING-BofA	-835.50
02/01/2018	Check	1278	KRISTA WESTMORELAND	3rd grade-video supplementals purchased for Earth Science unit and field trip.	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	FFO CHECKING-BofA	-56.85
02/13/2018	Journal Entry	MFFO:524		3rd grade-Friends of Kartchner Caverns-video supplement-should've debited Third Grade Trip expense instead of SEP-Admissions, and materials etc.	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	-Split-	56.85
02/13/2018	Journal Entry	MFFO:522		3rd grade-Queen Mine Tours debit should've been debited from Third Grade Trip expense not SEP	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	-Split-	835.50
02/15/2018	Expense		REALLY GOOD STUFF	5th Grade: Purchased Fraction Tower and Cubes 19.99 x 45 sets plus S&H	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	FFO CHECKING-BofA	-1,007.50
02/16/2018	Check	1284	KATHLEEN BOWMAN	5th Grade - Pie Pans for Pioneer and Civil War Units	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	FFO CHECKING-BofA	-145.44
02/16/2018	Check	1286	ARIZONA SONORA DESERT MUSEUM	Multi-age field trip to Sonora Desert Museum-Wiley/Baser on 03/27/2017, and Green/Willems on 03/28/2017	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	FFO CHECKING-BofA	-1,040.00
03/01/2018	Check	1295	TUCSON SYMPHONY ORCHESTRA	4th Grade Music enrichment	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	FFO CHECKING-BofA	-750.00
03/10/2018	Check	1309	THE UNIVERSITY OF ARIZONA	1st Grade-FIELD TRIP TO INSECT DISCOVERY. April 11-Hyde/Cucciarre to Flandrau Sc. Center.	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	FFO CHECKING-BofA	-290.00
03/22/2018	Check	1319	KATHIE SACHS-DAVIS	Kindergarten-supplies purchased for field trip to Sabino Canyon and potting supplies	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	FFO CHECKING-BofA	-65.55
03/22/2018	Check	1318	MIKA COLE	3rd grade-various supplies purchased for 3rd grade	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	FFO CHECKING-BofA	-283.61
03/25/2018	Expense		AMAZON.COM	5th grade-Purchased white boards for 5th grade.	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	FFO CHECKING-BofA	-79.36
03/27/2018	Check	1321	MICHAEL ALLIE	5TH GRADE-SCIENCE FAIR MEDALS AND RIBBONS PURCHASED FROM AMAZON	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	FFO CHECKING-BofA	-86.48
03/27/2018	Check	1321	MICHAEL ALLIE	5TH GRADE-SCIENCE FAIR PROJECT REGISTRATION PAYMENT TO SARSEF/THE SCIENTEK-12 FOUNDATION. 16 PROJECTS X \$10 = \$160	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	FFO CHECKING-BofA	-160.00
04/19/2018	Expense		Lakeshore Learning	1st grade-purchased various books and wipe boards	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	FFO CHECKING-BofA	-1,264.13
04/19/2018	Deposit			Partial refund on field trip per attendance	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	FFO CHECKING-BofA	40.00
04/23/2018	Check	1338	KRISTA WESTMORELAND	Purchased 23 Kore Wobble chairs	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	FFO CHECKING-BofA	-2,140.32

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
04/23/2018	Expense		AMAZON.COM	2nd grade- Purchased 6 Kore Wobble chairs	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	FFO CHECKING-BofA	-413.46
04/23/2018	Check	1337	KATHLEEN BOWMAN	Purchased items for Civil War and classroom environment.	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	FFO CHECKING-BofA	-669.16
05/01/2018	Expense		Home Depot	5TH grade-purchased umbrella for outdoor picnic table.	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	FFO CHECKING-BofA	-95.47
05/01/2018	Expense		Home Depot	5TH grade-purchased base for outdoor umbrella/picnic table.	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	FFO CHECKING-BofA	-43.23
05/08/2018	Expense		Home Depot	5TH grade-purchased outdoor umbrella-Home Depot online representative placed the umbrella order twice-expecting a return of one	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	FFO CHECKING-BofA	-97.81
05/10/2018	Check	1356	FLANDRAU PLANETARIUM	5TH GRADE-FIELD TRIP ON MAY 8TH	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	FFO CHECKING-BofA	-666.00
05/10/2018	Check	1352	KRIS GREEN	Multi-age-supplies for bookbinding	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	FFO CHECKING-BofA	-238.45
05/10/2018	Expense		Home Depot	5th grade-flexible seating expense-outdoor picnic bench	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	FFO CHECKING-BofA	-977.21
05/10/2018	Check	1351	TIFFANY WILEY	multi-age-bookmaking supplies for publishing	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	FFO CHECKING-BofA	-480.99
05/10/2018	Expense		SMILE AMAZON	MULTI-AGE-KORE WOBBLE CHAIRS PURCHASED	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	FFO CHECKING-BofA	-974.96
05/10/2018	Check	1350	SARAH WILLEMS	Multi-age-Childsplay supplies	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	FFO CHECKING-BofA	-13.00
05/10/2018	Expense		SMILE AMAZON	MULTI-AGE-KORE WOBBLE CHAIRS PURCHASED	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	FFO CHECKING-BofA	-329.28
05/15/2018	Deposit		Home Depot	Home Depot error-returned the second umbrella	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	FFO CHECKING-BofA	97.81
05/16/2018	Check	1369	NANCY HYDE	1st grade-purchased materials for science projects	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	FFO CHECKING-BofA	-117.26
05/24/2018	Check	1372	LINDA DEPUTY	4th grade-Colonial Days, Earth Day, and memory books	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	FFO CHECKING-BofA	-179.66
06/07/2018	Check	1385	LISA YURKANIN	2nd grade-replacement t-shirts purchased	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	FFO CHECKING-BofA	-162.38
06/07/2018	Check	1385	LISA YURKANIN	2nd grade-purchased lap trays	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	FFO CHECKING-BofA	-103.17
06/07/2018	Check	1385	LISA YURKANIN	Kindergarten-purchased lap desks for individual assignment completion.	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	FFO CHECKING-BofA	-117.67
06/13/2018	Check		THE UNIVERSITY OF ARIZONA	Check 1309	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	FFO CHECKING-BofA	-290.00
06/30/2018	Journal Entry	06-30-18 #1		June 2018 Bank Rec Adj. - Recorded Twice in Error	STUDENT ENRICHMENT PROGRAM:SEP - ADMISSION, SUPPLIES & MATERIALS	-Split-	290.00
<b>Total for SEP - ADMISSION, SUPPLIES &amp; MATERIALS</b>							<b>\$ -16,972.93</b>
SEP - ARTIST IN RESIDENCE							
10/03/2017	Check	1210	CFSD	Mindfulness education exchange for third graders	STUDENT ENRICHMENT PROGRAM:SEP - ARTIST IN RESIDENCE	FFO CHECKING-BofA	-1,920.00
03/22/2018	Check	1315	CFSD	4th grade-Colonial Day 03/21/2018-Life in America-Elizabeth Pagels	STUDENT ENRICHMENT PROGRAM:SEP - ARTIST IN RESIDENCE	FFO CHECKING-BofA	-300.00
03/22/2018	Check	1314	CFSD	Kindergarten-Gwen Ray puppets w/kinders on May 7-15th, 2018	STUDENT ENRICHMENT PROGRAM:SEP - ARTIST IN RESIDENCE	FFO CHECKING-BofA	-1,700.00
04/11/2018	Check	1331	CFSD	4th grade-Colonial Day 03/21/2018-Life in America-Elizabeth Pagels-Additional Fixed Costs	STUDENT ENRICHMENT PROGRAM:SEP - ARTIST IN RESIDENCE	FFO CHECKING-BofA	-59.20
04/19/2018	Check	1336	ARIZONA SONORA DESERT MUSEUM	3rd -grade-Plantastic workshop aligns with Plant unit	STUDENT ENRICHMENT PROGRAM:SEP - ARTIST IN	FFO CHECKING-BofA	-360.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
<b>Total for SEP - ARTIST IN RESIDENCE</b>							<b>\$ -4,339.20</b>
SEP - FIELD TRIP TRANSPORTATION (PAID TO MZ)							
08/24/2017	Check	1190	MANZANITA ELEMENTARY	First grade to the Tucson Village Farms on 10/25/2017	STUDENT ENRICHMENT PROGRAM:SEP - FIELD TRIP TRANSPORTATION (PAID TO MZ)	FFO CHECKING-BofA	-137.73
09/11/2017	Check	1198	MANZANITA ELEMENTARY	kinders to the Reid Park Zoo on 10/24/2017	STUDENT ENRICHMENT PROGRAM:SEP - FIELD TRIP TRANSPORTATION (PAID TO MZ)	FFO CHECKING-BofA	-351.78
09/22/2017	Check	1204	MANZANITA ELEMENTARY	transportation for kinders to the Reid Park Zoo on 10/24/2017	STUDENT ENRICHMENT PROGRAM:SEP - FIELD TRIP TRANSPORTATION (PAID TO MZ)	FFO CHECKING-BofA	-40.00
10/20/2017	Check	1225	MANZANITA ELEMENTARY	1st grade-transportation to UofA Flandrau Science Center on 4/11/2018	STUDENT ENRICHMENT PROGRAM:SEP - FIELD TRIP TRANSPORTATION (PAID TO MZ)	FFO CHECKING-BofA	-120.16
10/27/2017	Check	1228	MANZANITA ELEMENTARY	MULTI AGE-transportation to ARIZONA DAILY STAR ON 11/09/17-GREEN/WILLEMS	STUDENT ENRICHMENT PROGRAM:SEP - FIELD TRIP TRANSPORTATION (PAID TO MZ)	FFO CHECKING-BofA	-172.46
10/27/2017	Check	1229	MANZANITA ELEMENTARY	MULTI AGE-transportation to ARIZONA DAILY STAR ON 11/8/17-BASER/WILEY	STUDENT ENRICHMENT PROGRAM:SEP - FIELD TRIP TRANSPORTATION (PAID TO MZ)	FFO CHECKING-BofA	-172.46
11/16/2017	Check	1238	MANZANITA ELEMENTARY	MULTI AGE-transportation to FOX THEATER FOR ALL 4 MULTI-AGE CLASSES	STUDENT ENRICHMENT PROGRAM:SEP - FIELD TRIP TRANSPORTATION (PAID TO MZ)	FFO CHECKING-BofA	-245.24
01/08/2018	Expense		Bee Line Tour	4th grade field trip to AZ Science Center in Phoenix	STUDENT ENRICHMENT PROGRAM:SEP - FIELD TRIP TRANSPORTATION (PAID TO MZ)	FFO CHECKING-BofA	-1,550.00
01/19/2018	Check	1267	MANZANITA ELEMENTARY	2ND GRADE-FIELD TRIP TO REID PARK ZOO ON 03/26/2018	STUDENT ENRICHMENT PROGRAM:SEP - FIELD TRIP TRANSPORTATION (PAID TO MZ)	FFO CHECKING-BofA	-169.03
01/19/2018	Check	1268	MANZANITA ELEMENTARY	MULTI-AGE FIELD TRIP TO CATALINA STATE PARK ON 02/21/2018-GREEN & WILLEMS	STUDENT ENRICHMENT PROGRAM:SEP - FIELD TRIP TRANSPORTATION (PAID TO MZ)	FFO CHECKING-BofA	-164.59
01/19/2018	Check	1269	MANZANITA ELEMENTARY	MULTI-AGE FIELD TRIP TO CATALINA STATE PARK ON 02/20/2018-BASER & WILEY	STUDENT ENRICHMENT PROGRAM:SEP - FIELD TRIP TRANSPORTATION (PAID TO MZ)	FFO CHECKING-BofA	-164.59
01/19/2018	Check	1270	MANZANITA ELEMENTARY	2ND GRADE-FIELD TRIP TO THE FOX THEATER "SLIM GOODBODY" ON 02/5/2018	STUDENT ENRICHMENT PROGRAM:SEP - FIELD TRIP TRANSPORTATION (PAID TO MZ)	FFO CHECKING-BofA	-122.62
01/19/2018	Check	1266	MANZANITA ELEMENTARY	4TH GRADE-FIELD TRIP TO TCC-SYMPHONY ON 05/02/2018	STUDENT ENRICHMENT PROGRAM:SEP - FIELD TRIP TRANSPORTATION (PAID TO MZ)	FFO CHECKING-BofA	-247.19
02/16/2018	Check	1281	MANZANITA ELEMENTARY	Kindergarten Sabino Canyon Field Trip 03/13/18 - Transportation Cost	STUDENT ENRICHMENT PROGRAM:SEP - FIELD TRIP TRANSPORTATION (PAID TO MZ)	FFO CHECKING-BofA	-152.46
02/16/2018	Check	1280	MANZANITA ELEMENTARY	Kindergarten Sabino Canyon Field Trip 03/22/18 - Transportation Cost	STUDENT ENRICHMENT PROGRAM:SEP - FIELD TRIP TRANSPORTATION (PAID TO MZ)	FFO CHECKING-BofA	-152.46
02/16/2018	Check	1282	MANZANITA ELEMENTARY	5th Grade Planetarium Field Trip 05/8/18 - Transportation Cost	STUDENT ENRICHMENT PROGRAM:SEP - FIELD TRIP TRANSPORTATION (PAID TO MZ)	FFO CHECKING-BofA	-239.35
03/01/2018	Check	1294	MANZANITA ELEMENTARY	MULTIAGE-STUDENT TO AZ SONORA DSERT MUSEUM	STUDENT ENRICHMENT PROGRAM:SEP - FIELD TRIP TRANSPORTATION (PAID TO MZ)	FFO CHECKING-BofA	-406.25
<b>Total for SEP - FIELD TRIP TRANSPORTATION (PAID TO MZ)</b>							<b>\$ -4,608.37</b>
SEP - SODEXO FOOD FOR SEP EVENTS							
02/02/2018	Check	1276	CFSD	3rd grade-Greek and Roman days tasting catered by Sodexo-ck#1276	STUDENT ENRICHMENT PROGRAM:SEP - SODEXO FOOD FOR SEP EVENTS	FFO CHECKING-BofA	-67.93
06/07/2018	Check	1382	CFSD	5th grade-Civil War lunch catered by Sodexo	STUDENT ENRICHMENT PROGRAM:SEP - SODEXO FOOD FOR SEP EVENTS	FFO CHECKING-BofA	-418.76

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
<b>Total for SEP - SODEXO FOOD FOR SEP EVENTS</b>							<b>\$ -486.69</b>
<b>Total for STUDENT ENRICHMENT PROGRAM</b>							<b>\$ -26,407.19</b>
TAX PREPARATION							
02/06/2018	Expense		HBL CPAs, P.C.	2016/2017 tax preparation fee	TAX PREPARATION	FFO CHECKING-BofA	-975.00
<b>Total for TAX PREPARATION</b>							<b>\$ -975.00</b>
THIRD GRADE TRIP EXPENSE							
01/11/2018	Check	1254	ARIZONA STATE PARKS & TRAILS	Third-grade-Bisbee/ Kartchner trip	THIRD GRADE TRIP EXPENSE	FFO CHECKING-BofA	-1,699.20
01/18/2018	Check	1260	South of the Border	3rd grade-Transportation for four 3rd grade classes. Field trip to Katchner Caverns and Copper Queen Mine	THIRD GRADE TRIP EXPENSE	FFO CHECKING-BofA	-3,520.00
01/19/2018	Check	1264	Chuck McNabb	Bus driver tip for field trip to Katchner Caverns and Copper Queen Mine	THIRD GRADE TRIP EXPENSE	FFO CHECKING-BofA	-75.00
01/19/2018	Check	1265	JEFF CARDELLA	Bus driver tip for field trip to Katchner Caverns and Copper Queen Mine	THIRD GRADE TRIP EXPENSE	FFO CHECKING-BofA	-150.00
01/19/2018	Check	1263	Leon Morris	Bus driver tip for field trip to Katchner Caverns and Copper Queen Mine	THIRD GRADE TRIP EXPENSE	FFO CHECKING-BofA	-75.00
02/13/2018	Journal Entry	MFFO:522		3rd grade-Queen Mine Tours debit should've been debited from Third Grade Trip expense not SEP	THIRD GRADE TRIP EXPENSE	-Split-	-835.50
02/13/2018	Journal Entry	MFFO:524		3rd grade-Friends of Kartchner Caverns-video supplement-should've debited Third Grade Trip expense instead of SEP-Admissions, and materials etc.	THIRD GRADE TRIP EXPENSE	-Split-	-56.85
02/16/2018	Expense		CIRRUS VISUAL	Material Printed for 3rd Grade Field Trip	THIRD GRADE TRIP EXPENSE	FFO CHECKING-BofA	-42.72
02/20/2018	Check	1287	Roby Althaus	Supplies purchased for 3rd grade field trip-grade level	THIRD GRADE TRIP EXPENSE	FFO CHECKING-BofA	-47.04
03/01/2018	Check	1298	MIKA COLE	Third grade field trip expense purchased snacks	THIRD GRADE TRIP EXPENSE	FFO CHECKING-BofA	-51.55
03/06/2018	Check	1305	TINA MORICZ	Snacks for 3rd grade Bisbee Kartchner trip on bus	THIRD GRADE TRIP EXPENSE	FFO CHECKING-BofA	-70.18
<b>Total for THIRD GRADE TRIP EXPENSE</b>							<b>\$ -6,623.04</b>
VARIETY SHOW							
04/19/2018	Expense		CIRRUS VISUAL	Various items printed for the variety show	VARIETY SHOW	FFO CHECKING-BofA	-29.37
04/19/2018	Expense		TARGET	Items purchased for Variety Show	VARIETY SHOW	FFO CHECKING-BofA	-19.73
04/19/2018	Expense		WALGREENS	Variety show appreciation gift for high school employee	VARIETY SHOW	FFO CHECKING-BofA	-25.00
05/10/2018	Check	1348	ANN GIRVIN	Purchased various supplies for the Variety Show	VARIETY SHOW	FFO CHECKING-BofA	-166.99
05/16/2018	Check	1368	CFSD	Variety show-high school auditorium rental fee plus Mr. Testa hourly wage	VARIETY SHOW	FFO CHECKING-BofA	-165.00
<b>Total for VARIETY SHOW</b>							<b>\$ -406.09</b>
OTHER INCOME							
09/30/2017	Journal Entry	MFFO:402		BANK RECONCILIATION ADJUSTMENTS - DUPLICATE TRANSACTIONS FROM YEAR END REVIEW (OLD UNCLEARED ITEMS)	OTHER INCOME	-Split-	6.52
09/30/2017	Journal Entry	MFFO:402		BANK RECONCILIATION ADJUSTMENTS - DUPLICATE TRANSACTIONS FROM YEAR END REVIEW (OLD UNCLEARED ITEMS)	OTHER INCOME	-Split-	387.58
<b>Total for OTHER INCOME</b>							<b>\$394.10</b>
PETTY CASH REFUND							
08/11/2017	Deposit		VARIOUS SOURCES	DEPOSIT BEGINNING CASH TAKEN FOR DESERT DASH T-SHIRT SALES AT OPEN HOUSE	PETTY CASH REFUND	FFO CHECKING-BofA	200.00
11/15/2017	Deposit			Fall book fair petty cash refunded	PETTY CASH REFUND	FFO CHECKING-BofA	1,102.00
03/06/2018	Deposit		VARIOUS SOURCES	return of petty cash to start cash drawers for the Spring book fair	PETTY CASH REFUND	FFO CHECKING-BofA	879.00
06/07/2018	Deposit		RAVJIT SWETT	refund for personal Amazon purchase run through Manzanita FFO account	PETTY CASH REFUND	FFO CHECKING-BofA	42.49
<b>Total for PETTY CASH REFUND</b>							<b>\$2,223.49</b>

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
<b>PETTY CASH FOR EVENTS</b>							
08/09/2017	Expense		ANN GIRVIN	DESERT DASH T-SHIRT CHANGE FOR OPEN HOUSE	PETTY CASH FOR EVENTS	FFO CHECKING-BofA	-200.00
11/13/2017	Expense		PETTY CASH FOR EVENTS	Petty cash for Fall Book Fair	PETTY CASH FOR EVENTS	FFO CHECKING-BofA	-962.00
11/15/2017	Expense		PETTY CASH FOR EVENTS	Petty cash for Fall Book Fair	PETTY CASH FOR EVENTS	FFO CHECKING-BofA	-140.00
02/26/2018	Expense		PETTY CASH FOR EVENTS	Petty cash for Spring Book Fair W/D 03/01/2018	PETTY CASH FOR EVENTS	FFO CHECKING-BofA	-879.00
06/07/2018	Expense		SMILE AMAZON	inadvertently ran Amazon purchase through BofA account instead of personal account	PETTY CASH FOR EVENTS	FFO CHECKING-BofA	-42.49
<b>Total for PETTY CASH FOR EVENTS</b>							<b>\$ -2,223.49</b>
<b>TOTAL</b>							<b>\$0.00</b>