

Checks and Balances

				Balance
	Starting Balance			\$26,852.36
2/1/2018	Check to Kerri Biesenkamp for Game Night	3006	-\$110.00	\$26,742.36
2/1/2018	Check to Amanda Brunton for Veteran's Day	3007	-\$12.54	\$26,729.82
2/1/2018	Check to Amanda Brunton for Hospitality	3009	-\$44.25	\$26,685.57
2/1/2018	Check to Courtenay Hall for Family Game Night	3010	-\$45.88	\$26,639.69
2/1/2018	Check to Carla Buxton for Spelling Bee	3011	-\$60.49	\$26,579.20
2/1/2018	Check to HASD for 4th Grade Sendoff	3012	-\$199.00	\$26,380.20
2/1/2018	Check to Mrs. Parker for Classroom Funds	3013	-\$66.34	\$26,313.86
2/1/2018	Check to Camille Houy for Freezer Raffle	3014	-\$160.20	\$26,153.66
2/1/2018	PayPal Deposit (Yearbook, Dance, Hoagies)		\$153.00	\$26,306.66
2/2/2018	Deposit (School Dance and Spirit Wear)		\$71.00	\$26,377.66
2/2/2018	Deposit (Yearbook)		\$575.00	\$26,952.66
2/3/2018	Check to Mrs. Cecela for Classroom Supplies	3015	-\$32.07	\$26,920.59
2/3/2018	Paper for Giving Tree	Visa	-\$10.58	\$26,910.01
2/5/2018	PayPal Deposit (Hoagies)		\$68.97	\$26,978.98
2/7/2018	Refund to Kelsey Hornfeck		-\$39.00	\$26,939.98
2/7/2018	Check to Mrs. Wertz	3016	-\$24.00	\$26,915.98
2/8/2018	Check for Nick Deltondo (DJ for Dance)	3017	-\$450.00	\$26,465.98
2/9/2018	Check to Mrs. Ganoë for Olympics (Medals)	3018	-\$109.81	\$26,356.17

2/14/2018	Check to Bowers	3019	-\$1,293.00	\$25,063.17
2/14/2018	Check for 3rd Grade Field Trip	3020	-\$125.00	\$24,938.17
2/14/2018	Check to Linda Cecela	3021	-\$20.00	\$24,918.17
2/14/2018	Check for Kindergarten Field Trip	3022	-\$156.00	\$24,762.17
2/15/2018	Amazon Smile Deposit		\$37.60	\$24,799.77
2/15/2018	Deposit (Hoagies, Fill Your Freezer)		\$2,820.00	\$27,619.77
2/16/2018	School Store Purchase	Visa	-\$309.05	\$27,310.72
2/16/2018	Check to Tammy Holland	3023	-\$621.19	\$26,689.53
2/17/2018	Check to Melissa Hosack for Squishies	3025	-\$59.95	\$26,629.58
2/19/2018	Printer Ink for Paint Night Flyers	Visa	-\$36.99	\$26,592.59
2/21/2018	Check for Scholastic Book Fairs	3026	-\$2,322.94	\$24,269.65
2/23/22018	FTD Flowers (Hospitality)	Visa	-\$19.99	\$24,249.66