

Transaction 18-0228

1/8/2018 through 2/28/2018

3/9/2018

Date	Num	Description	Memo	Category	Amount
BALANCE 1/7/2018					24,354.38
1/9/2018	1585	Amanda Kapczynski	Walgreens \$5 & Dollar Tree \$15 12/21/17	Teacher Stipends	-20.00
1/9/2018	1584	Benjamin Hanson	Amazon books 1/3/18	Teacher Stipends	-100.00
1/9/2018	1586	Amy Veit	Teachers Pay Teachers (books) \$46.74&Pick n Save (treats) \$...	Teacher Stipends	-99.81
1/31/2018	wdr1		Starter cash - book fair	Misc.	-200.00
2/1/2018	DEP			Fundraisers:Book Fair	525.65
2/2/2018	DEP			Fundraisers:Book Fair	260.17
2/3/2018	DEP	...		Fundraisers:Gym Clothing Sales	33.00
				Fundraisers:Box Tops	618.00
			Ideal Logos & Awards #15742	Fundraisers:Spirit Wear Sales	63.00
2/5/2018	DEP			Fundraisers:Book Fair	222.37
2/6/2018	1593	Leah's Italian		Event expenses:Spaghetti Dinner	-1,085.50
2/6/2018	1587	Kevin J. Wood	Abraham Lincoln speak for 8th grade social studies	School Requests	-250.00
2/6/2018	1588	Diana Antholine	Walgreens (treats) 12/22/17	Teacher Stipends	-25.94
2/6/2018	1589	Steve Falsetti	Target (games) \$57.21 & Scholastic (books) \$41	Teacher Stipends	-98.21
2/6/2018	1590	Nikki Kamperschroer	Amazon(X-Mas ornament craft,team building supplies,book,ch...	Teacher Stipends	-97.96
2/6/2018	1591	Jennifer McAlister	Meijer (kleenex & end of semester party treats) 1/10/18	Teacher Stipends	-100.00
2/6/2018	1592	Lynn Rappis	Amazon (school supplies) 1/23/18	Teacher Stipends	-100.00
2/6/2018	DEP			Event deposits:Spaghetti Dinner	1,580.00
2/6/2018	DEP			Fundraisers:Book Fair	766.22
2/7/2018	DEP			Fundraisers:Book Fair	316.66
2/8/2018	DEP	...	Return starter cash	Misc.	200.00
				Fundraisers:Book Fair	237.53
2/23/2018	1594	Scholastic Book Fairs		Fundraiser expenses:Book Fair	-2,364.31
1/8/2018 - 2/28/2018					280.87
BALANCE 2/28/2018					24,635.25
TOTAL INFLOWS					4,822.60
TOTAL OUTFLOWS					-4,541.73
NET TOTAL					280.87