

8/18/22		Amazon	29.44		7538.75	
8/18/22		dollar store jump ropes	34.45		7504.3	
8/18/22		Amazon Back to school Baskets	267.66		7236.64	
8/19/22		Five Below Back to school baskets	430.36		6806.28	
8/22/22		Amazon	119.96		6686.32	
8/22/22		Nicky Folders- School folders	500.25		6186.07	
8/20/22		MI LANA Corp	20		6166.07	
8/31/22		Reim DMCgEE Ck 1013Target-Chalk/Expos	207.08		5958.99	
8/31/22		Reim DMCgEE CK 1013Walmart Baskets to hold everything	130.5		5828.49	
8/31/22		Reim DMCgEE CK 1013 Target-Winter Replenish	169.07		5659.42	
9/6/22		Sams Club	31.68		5627.74	
9/6/22		Michaels	310.03		5317.71	
9/7/22		UPS	417.64		4900.07	9/11/22
9/26/22		Threadsey-Shirts for service squad	219.13		4680.94	
9/26/22		Michaels-Service squad mat for criquit	90.47		4590.47	
9/28/22		CVS-Retirement for Mrs. Wienarski Preschool Gift	59.53		4530.94	
9/30/22		Panera Bread-Retirement lunch for Mrs. Wienarski Preschool	103.09		4427.85	
10/3/22		Office Max Banner for Mott Homecoming Parade	45.57		4382.28	
10/3/22		GFS-Popcorn Supplies	210.76		4171.52	
10/3/22		Glow Sticks, Supplies for Fall Festival and Sales Halloween	269.14		3902.38	
10/5/22		GFS-Popcorn Boxes for popcorn and Fall Fest Nachoes Fall Fest	156.91		3745.47	10/6/22
10/7/22		GFS	151.88		3593.59	
10/11/22		Amazon	52.95		3540.64	
10/11/22		Amazon	39.9		3500.74	
10/11/22		Amazon	50.84		3449.9	
10/11/22		Amazon	27.49		3422.41	
10/12/22		GFS	139.94		3282.47	
10/13/22		Dollar Tree-Fall Fest Table Cloths	75.53		3206.94	
10/14/22		Kroger	87.93		3119.01	
10/17/22		F&M	154.5		2964.51	
10/17/22		Hungry Howies-Fall Fest	357.66		2606.85	
10/17/22		Sams Club-Fall Fest	220.24		2386.61	
10/17/22		Tim Hortons	24.89		2361.72	
10/17/22		BNS/Fall Fest Slide	475		1886.72	
10/17/22		F&M	57		1829.72	
11/1/22		Amazon	9.53		1820.19	
11/1/22		Amazon	21.18		1799.01	11/15/22
11/17/22		Stickers Beg Week of School	0	234	2033.01	\$244 - \$10 candy for Mrs. Sam Lunch Cleanup reward
11/17/22		Kroger		82.34	2115.35	
11/17/22		Popcorn 10/7/22		258	2373.35	
11/17/22		Donation for Snacks		50	2423.35	
11/17/22		Glow Sticks		156	2579.35	
11/17/22		Fall Fest Donations		48	2627.35	
11/17/22		Closet Wallet		20	2647.35	
11/17/22		Fall Fest Food		791	3438.35	\$891 Total-\$100 Hay-Stalks
11/17/22		Stickers/Book Fair Taxes and Bin		452	3890.35	
11/17/22		Little Ceasers-buddy bench purchase		1692	5582.35	11/17/22
		Open Checks Total	0		\$5,582.35	
		Upcoming Costs	0		\$5,582.35	
		Future deposits		0	\$5,582.35	
		New year Buffer	3000		\$2,582.35	