

March 2019 PTO

8/1/18		Beg Bal 8/1/18			5667.45	8/1/18	Beg bal from school year 2017/2108
8/10/18	2009	Uncle D's-Donald Hucul Hot Dogs	400		5267.45		Bal due of hotdogs, buns, chips, water for BTS bbq
8/29/18	2011	Uncle D's-Donald Hucul Hot Dogs	200		5067.45		Dep for back to bbq hotdogs, chips and bottled water
8/15/18	2010	Andrea trost-Box Top Party	12.45		5055		reimbursement for box top ice cream party 06/2018
8/28/18	2012	Mel B's Sweets-Cookies for teachers	54		5001		back to school treat for staff mel b's sweets cookies
9/7/18	2013	Lisa Farell-Back to School	31.07		4969.93		reimbursement for back to school bbq items
9/19/18	2014	Lisa Farrell- Medals Fund Run	47.97		4921.96		reimbursment for medals for fund run
9/30/18	Int	Bank Int		0.51	4922.47		bank interest
9/26/18	2017	GD Graphics-Shirts for Fund Run (Field Trips)	2160		2762.47	10/9/18	tshirts for field trip with funds from fund run
9/25/18	2016	Lisa Farrell- Fruit Snacks Fund Run	44.9		2717.57		reimbursement fruit snacks for fund run
10/8/18	2018	Lisa Farrell-Water Fund Run	26.82		2690.75		reimbursment for water for fund run
10/16/18	dep	Payapl fund for Fund Run Donations		282.81	2973.56		dep from paypal donations for fund run
10/17/18	dep	Kona-Back to School		96	3069.56		kona fundraiser for back to school bbq
10/17/18	dep	Kroger		116.25	3185.81		kroger funds from savings card
10/17/18	dep	DAV	0	39.33	3225.14		donation bin funds
10/17/18	dep	9/14 Popcorn 257		182.61	3407.75		popcorn sales 9/14
10/17/18	dep	9/28 Popcorn 220		121	3528.75		popcorn sales 9/28
10/17/18	dep	10/11 Popcorn		194	3722.75		popcorn sales 10/11
10/17/18	dep	Shirts		12	3734.75		purchase 2 susick tshirts last years
10/17/18	dep	Fund Run		2737.32	6472.07		fund run deposit
10/18/18	2020	Golden Nugget - Pizza for Fall Fest	169.52		6302.55	10/19/18	Pizza for Fall Fest
10/22/18	2021	Courtney Elwart/Prizes Fall Fest	91.36		6211.19		Prizes for games for fall fest
10/26/18	2022	Lisa Farrell/Pie face stuff/Flowers Babbish	92.95		6118.24		Pie Stuff for Fund Run Winners/Flowers for Babbish
10/26/18	2019	Lisa Farrell/PVC Fall Fest	17.51		6100.73		PVC Pipe Fall Fest
11/5/18	2023	Skate World Deposits	233.33		5867.4		Skate World Deposits for 3 Skate Nights
11/13/18	dep	Shirts/Parents & PTO		60	5927.4		Extra Shirts purchased for adults
11/13/18	dep	Fall Fest		741.35	6668.75		Fall Fest
11/13/18	dep	Pizza Kits		4125	10793.75		Pizza Kits
11/13/18	dep	Pumpkins		365	11158.75		Pumpkin Contest turns into blessings in a backpack
11/13/18	dep	Popcorn		136	11294.75		Popcorn
11/13/18	debit	Pizza Kits	2280		9014.75	11/13/18	Pizza Kit Money Due
11/2/18	2024	Christina Hanna-Coppola/Popcorn, Back to School Fall Fest	1325.05		7689.7		Popcorn, Back to school, Fall Fest
11/13/18	2027	Deborah McGee/PTO Meeting Snacks and drinks	31.3		7658.4		Snacks for meeting
11/13/18	2028	Mina Yang-M&M reimbursement	23.75		7634.65		M&M Reim for M&M Fundraiser in January

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11/5/18	2025	Blessings in a backpack	365		7269.65		Blessings in a backpack
11/9/18	2026	Susick Elementary/Paper for school	674.3		6595.35		Paper Supply for School
11/27/18	2032	Susick Elementary/Kdg Bussing Westview	491.4		6103.95	12/4/18	Bussing Kindergarten
11/27/18	2031	Shane Cotton/Fall Fest Reim for props	61.18		6042.77		Props Fall Fest
11/13/18	2029	IRS/Tax Form 1023	600		5442.77		IRS
12/18/18	2033	Jimmy Johns deposit	700		4742.77		Deposit Jimmy Johns Fmaily Night
12/17/18	2035	Deborah McGee/Postage Stamps	15.73		4727.04		Stamps
12/31/18	dep	Bank Int		1.18	4728.22		Int
11/16/18	dep	DAV box/Susick		180.25	4908.47		Dav Box Check
11/21/18	dep	Kroger		110.3	5018.77		kroger funds from savings card
11/22/18	dep	Popcom		61	5079.77		Popcorn \$141 FGS popcorn supplies cash \$80
11/28/18	dep	Skating/Pizza money holiday shop		242	5321.77		Skating Night \$42211/28/18/Cash for lunch for Holiday Shop 2 days\$180
12/7/18	dep	Popcom 12/7/18		167	5488.77		Popcorn \$238-Receipts for Holiday Shop \$71
12/31/18	dep	Holiday Shop		640	6128.77	1/14/19	Holiday Shop Table Rental
1/29/19		Wk#1 M&M Sales 1/14		288	6416.77		Sales 1/4
1/29/19		Batch #1 M&M Fundraising Money		272.24	6689.01		Fundraising Change
1/29/19		Wk #2 M&M Sales 1/21		112.24	6801.25		Sales 1/21
1/29/19		Wk #2 M&M Sales 1/23		53.5	6854.75		Sales 1/23
1/29/19		Batch #2 M&M Fundraising Money 1/25/19		443.8	7298.55		Fundraising Change
1/29/19		Popcom 1/25/19		172	7470.55		Popcorn 1/25/19
1/29/19		Boxtops		37	7507.55		Boxtops Check
12/17/18	2034	Chamberlin Pony Rides	50		7457.55		Dep for End of school carnival
1/10/19	2036	Party Grandeur/Photo Booth -Snowball Dance	212		7245.55		Snowball Photo Booth
1/14/19	2037	Deb McGee/MI Annual Report	20		7225.55	2/11/19	Annual Report
2/12/19	2039	Calendar	1185.73		6039.82		M&MS,Dec Staff Calender Stuff
2/8/19	2040	Cereska DJ	200		5839.82		Snowball DJ
2/26/19	2041	Golden Nugget	148.33		5691.49		Bucemis Pizza for M&M fundraiser
2/26/19	2042	Courtney Elwaert/Snowball	125.06		5566.43		Snowball Food
3/1/19	2043	Deborah McGee/Popcom Supplies	37.47		5528.96		Popcorn Supplies
2/1/19		Sales 2/1/19		41	5569.96		Sales 2/1/19
2/1/19		Fundraising Money 2/1/19		214.97	5784.93		Fundraising Change
2/4/19		Sales 2/4		19	5803.93		Sales 2/4
2/4/19		Fundraising Money 2/4/19		125.52	5929.45		Fundraising Change
2/5/19		Sales 2/5/19		21	5950.45		Sales 2/5

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2/5/19		Fundraising Money 2/5/19		114.66	6065.11		Fundraising Change
2/7/19		Fundraising Money 2/7/19		158.59	6223.7		Fundraising Change
2/8/19		Fundraising Money 2/8/19		88.57	6312.27		Fundraising Change
2/14/19		Pencil Sales		403.52	6715.79		Pencil Sales Valentines
2/15/19		Dance Tickets at Door		514	7229.79	3/6/19	Snowball Tickets Sold at Door

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