

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