

		Beg Bal 1/1/20			152		Startup from M&M's
2/24/20	dep	Bingo		40	192		Bingo Tickets
2/24/20	dep	Valentines Day Dance		1400	1592		Proceeds Valentines Dance
2/24/20	dep	Chuckie Cheese Fundraiser		991.02	2583.02		Fundraiser profit
2/24/20	dep	GFL/Donation Box		57.78	2640.8		GFL
2/24/20	dep	Box Tops		41.4	2682.2		Box Tops
2/24/20	dep	Valentines Day Dance Donation		5	2687.2		Valentines
2/24/20	dep	1/17 M&M Change Donation Jars		532.48	3219.68		M&M Sales
2/24/20	dep	M&M Sales 1/14/20		29	3248.68		\$168 total/partial dep to Citizens \$152
2/24/20	dep	M&M Sales 1/16/20		193.92	3442.6		M&M Sales
2/24/20	dep	M&M Sales 1/21/20		97	3539.6		M&M Sales
2/24/20	dep	M&M Sales 1/23/20		119	3658.6		M&M Sales
2/24/20	dep	M&M Sales 1/30/20		180	3838.6		M&M Sales
2/24/20	dep	M&M Sales 2/4/20		62	3900.6		M&M Sales
2/24/20	dep	1/24M&M Change Donation Jars		\$519.13	4419.73		Classroom Donations Change in M&M Tubes
2/24/20	dep	1/31 M&M Change Donation Jars		731.08	5150.81		Classroom Donations Change in M&M Tubes
2/24/20	dep	Popcorn 2/7/20		255.35	5406.16		Popcorn Sales
2/24/20	dep	M&M Donation 2/7/20		371.69	5777.85		\$471.69. Lisa \$100 Cash Reimbursement suckers Schoolwide
2/24/20	dep	Midwest/Donation Box		300	6077.85	2/24/20	Donation Box
3/9/20		GFS /M&M Fundraiser	115.41		5962.44		M&M Fundraiser Treats
3/10/20		Hungry Howies/M&M Fundrasier	259.82		5702.62		M&M Fundraiser Treats
5/7/20		Grub Hub	2200		3502.62		Teacher Appreciation
5/7/20		Wire Tras Grub Hub	30		3472.62	5/12/20	Teacher Appreciation
6/4/20	dep	Deposit		8273.39	11746.01		
6/22/20	1000	Worlds Finest Chocolate	8435		3311.01		Candy Bar Due
6/24/20	1001	Assured Fundraising	711		2600.01		Prizes for selling candy bars
6/30/20		Service Charge	6.77		2593.24		
7/10/20		Grub Hub/Condolence gift to Scott	50		2543.24		Condolences
7/13/20		Amazon/Condolence Gift TO Slebodnick	31.48		2511.76		Condolences
7/13/20		Amazon/Condolence Gofit to Melissa Koch	39.56		2472.2	8/24/20	Condolences
8/27/20	dep	Candy Bars		2022.37	4494.57		Candy Bar Sales
11/18/20	dep	Kroger		87.97	4582.54		Quarterly Donation
11/20/20	1002	Nicky Folders	500		4082.54		Classroom Folders
2/8/21		Learning A-Z	2288		1794.54		Raz Kids
4/7/21		Zingermans	110		1684.54		Gift Basket Babbish
4/5/21	dep	Kroger	0	222.29	1906.83		Quarterly Donation
5/20/21		Discount Mugs	218.37		1688.46		
5/21/21		Harbor Frieght	168.69		1519.77		End of year Appreciation
6/16/21		Missin BBQ/Teacher Appreciation	512.29		1007.48		End of year Appreciation
6/22/21	dep	Kroger		98.28	1105.76		Quarterly Donation
8/5/21		Life Tributes	116.49		989.27		Back to School
8/30/21		GoodTimes	137.8		851.47		Back to School
9/7/21		GFS/First Day Sweets, Popsicles	159.11		692.36		Back to School
9/8/21		Einstein Bros	57.2		635.16		Back to School
10/1/21	dep	Extra CU Trans, Kroger		2085.69	2720.85		Trans Old acct , quarterly Donation
10/1/21		Amazon/Glow Sticks/Fall Festival	156.69		2564.16		Fall Festival
10/7/21		Kroger/Teacher Fall Pop Up	138.84		2425.32		Teacher Appreciation
10/8/21		Kroger/Teacher Fall Pop Up	35.13		2390.19		Teacher Appreciation
10/18/21		Time To Play/Fall Festival Bounce Slide, games, table,nach	307.5		2082.69		Fall Festival
10/18/21		Amazon/Fall Festival	76.72		2005.97		Fall Festival
10/18/21		Time To Play/Fall Festival Bounce Slide, games, table,nach	922.5		1083.47		Fall Festival
10/20/21		Sams Club/Fall Festival	113.64		969.83		Fall Festival
10/20/21		GFS/Fall Festival	259		710.83		Fall Festival
10/25/21		Hungry Howies/Fall Festival	300		410.83		Fall Festival
10/25/21		Amazon/Fall Festival	156.8		254.03		Fall Festival
10/26/21		Amazon/Glow Sticks	80.52		173.51	10/27/21	Fall Festival/ School Sales
10/29/21		Panera Bread	61.74		111.77		Lunch office staff appreciation
11/30/21		Amazon	13.24		98.53		

