

	A	B	C	D	E	F	G	H	I
1	10/26/21		Amazon/Glow Sticks	80.52		173.51		Fall Festival/ School Sales	
2	10/29/21		Panera Bread	61.74		111.77	10/27/21	Lunch office staff appreciation	
3	11/30/21		Amazon	13.24		98.53			
4	12/1/21		Extra CU		2000	2098.53		Trans from Old Account	
5	12/1/21		Fall Festival \$810 Food \$117 Glow Sticks		927	3025.53		Fall Festival Sales	
6	12/1/21		Glow Slick		378	3403.53		\$396 total sales - dep 378 have \$23 in change to be deposited	
7	12/1/21		Pearl Family Dentistry Donation		200	3603.53		Donation	
8	12/1/21		GFS	77.38		3526.15		Popcorn	
9	12/3/21		Amazon	76.03		3450.12		Popcorn Supplies	
10	12/3/21		Amazon	24.99		3425.13		Popcorn Supplies	
11	12/6/21		Krispy Kreme	70.44		3354.69		Teacher Appreciation	
12	12/9/21		Party City	95.29		3259.4		Teacher Appreciation	
13	12/10/21		GFS	29.66		3229.74		Popcorn Supplies	
14	12/13/21		Tropical Smoothie	308.83		2920.91		12 Days of Christmas	
15	12/13/21		Amazon	83.85		2837.06		12 Days of Christmas	
16	12/13/21		Kroger	337.46		2499.6		12 Days of Christmas	
17	12/13/21	1003	Deborah McGee	535.08		1964.52		Prizes Adrenaline Cards, Candy bars etc	
18	12/16/21		Hungry Howies/Holiday Shop	176.15		1788.37		Lunch Holiday Shop workers and sellers	
19	12/17/21		Potbelly	202.91		1585.46		Holiday Shop	
20	12/21/21	dep	Holiday Shop		440	2025.46		Table reserves	
21	12/21/21	dep	Donation - Nikolic Industries		300	2325.46		Donation	
22	12/21/21	dep	Kroger		84.36	2409.82		Quarterly Donation	
23	12/21/21	dep	Adrenaline Card		3700	6109.82		Sales from Cards	
24	12/21/21	1004	Deborah McGee/Gift Cards holiday Candy	142		5967.82		Gift to lunch moms, parking lot, street crossing guard	
25	12/21/21		Einstein Bros	131.93		5835.89	1/18/22	12 Days of Christmas	
26	1/21/22		GFS/Popcorn Supplies	25.98		5809.91		Popcorn Supplies	
27	1/21/22		GFS /Popcorn Supplies	64.48		5745.43	1/26/22	Popcorn Supplies	
28	1/19/22	1005	Adrenaline Card	3000		2745.43		Sold 290 contract 300 - 13 bundles still out	
29	1/28/22		GFS/Popcorn Supplies	115.27		2630.16		Popcorn Supplies	
30	2/8/22		Sole Construction	0	500	3130.16		Donation	
31	2/11/22		GFS/Popcorn Supplies	73.97		3056.19		Popcorn Supplies	
32	2/15/22		GFS/Popcorn Supplies	14.83		3041.36		Popcorn Supplies	
33	3/3/22		GFS/Popcorn Supplies	41.97		2999.39		Popcorn Supplies	
34	3/10/22		Bagel Factory/Bagel Sales 3/9/22	265.25		2734.14	3/15/22	Bagels	
35	3/17/22		GFS Popcorn Supplies	172.4		2561.74		Popcorn Supplies	
36	3/18/22		Raz Kids Learning for a few classes	495.6		2066.14		Raz Kids	
37	3/21/22		Amazon-Eggstravaganza	685.6		1380.54		Eggstravaganza	
38	3/21/22		Amazon - Eggstravaganza	78.4		1302.14		Eggstravaganza	
39	3/24/22		Popcorn 1/21/22		210	1512.14		Popcorn	
40	3/24/22		Adrenaline Cards		820	2332.14		Adrenaline Cards	
41	3/24/22		Popcorn 1/28/22		235	2567.14		Popcorn	
42	3/24/22		Popcorn 2/11/22		243	2810.14		\$320-\$77 popcorn supplies	
43	3/24/22		Midwest Donation Bin		1200	4010.14		Donation Bin almost 2 years worth of backpayments	
44	3/24/22		Popcorn 3/4/22		185	4195.14		Popcorn	
45	3/24/22		Bagel Sales 3/9-3/10/22		268	4463.14		\$438-\$170 cash for Bagel Sales 3/10/22	
46	3/24/22		Kroger		80.19	4543.33		Quarterly Donation	
47	3/24/22		Popcorn 3/18/22		185	4728.33		Popcorn	
48	3/24/22		bagels 3/23-3/24/22		489	5217.33	3/25/22	Sold \$489, paid \$330 profit 159	
49	3/29/22	1006	Bagel Factory	330		4887.33		Bagels	
50	3/29/22	1008	Kellie DeClerk-Recess Items Dollar Store	65.5		4821.83		Recess	
51	4/11/22		WD-Cash Envelopes Card Prizes - \$120 for eggstravaganza	200		4621.83		Eggstravaganza/Adrenaline	
52	4/12/22		Amazon - Adrenaline top seller Hover Board	169.59		4452.24		Adrenaline Cards	
53	4/13/22		Kroger - Adrenaline Card - Prize \$50 Gift Card-Juices pizza party	67.47		4384.77		Adrenaline Cards	
54	4/13/22		Hungry Howies - Adrenaline Card Pizza Party	130		4254.77	4/21/22	Adrenaline Cards \$1100??	
55	4/11/22	1007	Adrenaline Cards-Water Bottles	189		4065.77			
56	4/19/22	1010	Bagels	310		3755.77	4/30/22		
57	5/3/22		Eggstravaganza		2074	5829.77		\$2074-spent 978.17= profit \$1095.83. All leftover future profit 2023	
58	5/3/22		Bagels 4/20/22		348	6177.77		\$348-\$310 Cost Profit \$38	
59	5/3/22		Popcorn Sales 4/29/22		145	6322.77		Popcorn 4/29/22	
60	5/3/22		Candy Bars		4978	11300.77	5/3/22		
61	5/3/22		Bagels		223	11523.77			
62	5/4/22		Dibellas Teacher Appreciation Luncheon	257.4		11266.37			
63	5/4/22		Qdoba Teacher Appreciation luncheon	414.85		10851.52			
64	5/9/22		Harbor Freight-Fifth grade Grab Bags	88.82		10762.7			
65	5/9/22		Amazon-Heat Press	275.59		10487.11			
66	5/9/22		Shirtmax 5th Grade	287.22		10199.89			
67	5/12/22		Amazon	115.45		10084.44			
68	5/17/22		GFS	175.24		9909.2			
69	5/20/22		Skate World 5th grade	500		9409.2			
70	5/20/22		Shirtmax 5th Grade return		2.89	9412.09			
71	5/31/22		Service Charge	6.77		9405.32			
72	5/31/22		Popcorn 5/13/22		168	9573.32			
73	5/31/22		Popcorn 5/20/22		85	9658.32		Popcorn 5/20/22 Total \$205 minus \$120 to Susie for Cookies for 5th grade	
74	5/31/22		Bagels 5/25/22		256	9914.32			
75	5/31/22		Candy Bars		12634	22548.32			
76	5/31/22		Candy bars Checks		1055	23603.32		20 Mrs. Sam, \$182 Bagels, \$200 Bagels	
77	5/31/22		Kroger		80.33	23683.65			
78	5/31/22		Worlds Finest Chocolate	5000		18683.65			
79	6/3/22		Amazon	180.19		18503.46			
80	6/3/22		Worlds Finest Chocolate	4000		14503.46			
81	6/6/22		Worlds Finest Chocolate	1915		12588.46			
82	6/7/22		GFS	74.44		12514.02			
83	6/7/22		JJS	50		12464.02			
84	6/8/22		Sams Club Pizza Party Worlds Finest Chocolate	138.83		12325.19			
85	6/8/22		Hungry Howies Pizza Party Worlds Finest Chocolate	420.82		11904.37			
86	6/9/22	1007	Susie Bellos Eggstravaganza Supplies	63.55		11840.82			
87	6/10/22		Michaels 5th grade Celebration	314.81		11526.01			
88	6/10/22		GFS	119.52		11406.49			
89	6/13/22		Lowes Spring Carnival Games/Repair	39.09		11367.4			
90	6/14/22		Costco Teacher BBQ	199.86		11167.54			
91	6/14/22		Mejor 5th Grade Celebration	114.43		11053.11			
92	6/15/22		GFS	76.54		10976.57			
93	6/15/22		Target End of School Gifts	318.12		10658.45			
94	6/16/22		Sams Club	113.62		10544.83			
95	6/16/22		Sams Club	18.44		10526.39			
96	6/16/22		GFS	35.93		10490.46			
97	6/17/22		Green Lanturn-Scott End of school appreciation	50		10440.46			
98	6/17/22		Mission BBQ- End of School BBQ	789.91		9650.55			
99	6/17/22	1009	BNS Party Rental Bounce House	995		8655.55			
100	6/30/22		Bank Fees Deposit Overage	20.36		8635.19			
101	6/23/22	1012	Assured Fundraising	1067		7568.19	8/10/22		
102	8/18/22		Amazon	29.44		7538.75			
103	8/18/22		dollar store jump ropes	34.45		7504.3			
104	8/18/22		Amazon Back to school Baskets	267.66		7236.64			
105	8/19/22		Five Below Back to school baskets	430.36		6806.28			
106	8/22/22		Amazon	119.96		6686.32			
107	8/22/22		Nicky Folders- School folders	500.25		6186.07			
108	8/20/22		MI LANA Corp	20		6166.07			
109	8/31/22		Reim DMcGee Ck 1013Target-Chalk/Expos	207.08		5958.99			
110	8/31/22		Reim DMcGee CK 1013Walmart Baskets to hold everything	130.5		5828.49			
111	8/31/22		Reim DMcGee CK 1013 Target-Winter Replenish	169.07		5659.42			
112	9/6/22		Sams Club	31.68		5627.74			
113	9/6/22		Michaels	310.03		5317.71			
114	9/7/22		UPS	417.64		4900.07	9/11/22		
115	9/26/22		Threadsey-Shirts for service squad	219.13		4680.94			

