

Itemized Categories:7

12/13/2007 through 6/30/2008

7/12/2008

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Date	Description	Memo	Amount
INCOME			62,878.10
Uncategorized			187.00
1.02 Administration			468.74
Interest earned			468.74
12/31/2007	Interest Earned		0.54
1/7/2008	Deposit	Interest earn...	92.49
1/31/2008	Interest Earned		0.55
2/29/2008	Interest Earned		0.50
3/8/2008	Deposit	Interest earn...	166.44
3/31/2008	Interest Earned		0.55
4/30/2008	Interest Earned		0.52
5/24/2008	Deposit	Interest earn...	206.08
5/31/2008	Interest Earned		0.54
6/30/2008	Interest Earned		0.53
1.03 PTSA fees			99.00
PTSA membership fees			99.00
1/25/2008	Deposit	6 checks + c...	99.00
1.04 Community fundraising			4,849.09
Matching funds			851.22
Donations			851.22
1/3/2008	Deposit	2 checks, on...	289.80
1/11/2008	Deposit	1 Microsoft c...	96.70
2/8/2008	Deposit	1 check	302.80
6/6/2008	Deposit	1 check	149.96
6/17/2008	Deposit	1 check from...	11.96
Retail rebates and GM boxtops			3,997.87
2/19/2008	Electronic Scrip		529.48
2/22/2008	Electronic Scrip		257.27
4/7/2008	Electronic Scrip		7.85
4/16/2008	Deposit	check from A...	53.58
4/30/2008	Deposit	1 check from...	395.29
5/2/2008	Deposit	eEscrip	262.83
5/10/2008	Deposit	\$18.73 eScri...	1,386.33
5/14/2008	Deposit	EScrip	252.81
5/22/2008	Deposit	eEscrip	234.75
6/13/2008	Electronic Scrip		251.23
6/17/2008	Deposit	1 check from...	100.00
6/27/2008	Electronic Scrip		266.45
1.05 Fundraising projects			13,219.81
Cookie Dough			-2.00
PACE			1,974.20
1/3/2008	Deposit	Pace check f...	397.51
1/25/2008	Deposit	Check for No...	271.58
3/13/2008	Deposit		433.22
3/24/2008	Deposit		263.17
4/16/2008	Deposit	1 check	342.85
5/17/2008	Deposit		265.87
Used book fair			1,757.61
3/17/2008	Deposit		867.00
3/18/2008	Deposit	Startup cash	60.00

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Date	Description	Memo	Amount
3/18/2008	Deposit		312.50
3/19/2008	Deposit		473.51
3/24/2008	Deposit		31.75
6/30/2008	Deposit	cash and coin	12.85
Other 1.05 Fundraising projects			9,490.00
1.06 Family events			10,714.35
Art gallery night			3,192.00
Castle Ice			74.00
Jamboree			5,387.35
Pancake breakfast (break-even)			1,059.00
Skate King			1,002.00
1.07 Committees			33,340.11
After-school programs (break-even)			22,588.25
1/3/2008	Deposit	2 checks for ...	120.00
1/11/2008	Deposit	7 checks/stu...	700.00
1/17/2008	Deposit	10 checks fo...	950.00
1/17/2008	Deposit	11 checks fo...	1,360.00
2/8/2008	Deposit	13 checks le...	1,625.00
2/8/2008	Deposit	2 checks spa...	200.00
2/8/2008	Deposit	32 checks Ar...	3,690.00
2/8/2008	Deposit	28 checks 1...	3,314.50
2/13/2008	Bank Of Amer...	Returned ch...	-115.00
2/21/2008	Deposit	1 check Art ...	100.00
3/12/2008	Deposit	Math WASL	89.25
4/10/2008	Deposit	1 check, 115...	155.00
4/10/2008	Deposit	14 Checks fo...	2,320.00
4/10/2008	Deposit	3 checks for ...	300.00
4/10/2008	Deposit	9 checks for ...	450.00
4/25/2008	Deposit	23 checks a...	2,600.00
4/25/2008	Deposit	3 checks	320.00
4/25/2008	Deposit	22 checks	1,000.00
4/25/2008	Deposit	9 checks	390.00
4/29/2008	Deposit	redeposit NS...	47.00
5/1/2008	Bank Of Amer...	Returned ck ...	-47.00
5/7/2008	Deposit	Choir, 1 stud...	50.00
5/7/2008	Deposit	Claymation, ...	145.00
5/7/2008	Deposit	Piano-keybo...	1,190.00
5/24/2008	Deposit	Jump Rope 2	1,125.00
5/24/2008	Deposit	Art workshop	100.00
5/24/2008	Deposit	Art workshop	229.50
5/24/2008	Deposit	Jump Rope 1	40.00
5/24/2008	Deposit	Math club	40.00
6/6/2008	Deposit	1 check for J...	100.00
Library programs			1,445.86
Birthday book club (break-even)			150.00
12/17/2007	Deposit	4 checks	75.00
4/30/2008	Deposit	3 checks	60.00
6/16/2008	Deposit	1 check	15.00
Book fair - Spring (BOGO)			1,295.86
5/10/2008	Deposit		482.32
5/10/2008	Deposit	8 checks, cash	813.54

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Date	Description	Memo	Amount
Spirit Wear			3,481.00
Yearbook			5,825.00
4/15/2008	Deposit	22 Checks - ...	330.00
4/15/2008	Deposit	22 Checks - ...	330.00
4/15/2008	Deposit	22 Checks - ...	345.00
4/15/2008	Deposit	22 Checks - ...	330.00
4/16/2008	Deposit	22 checks a...	375.00
4/25/2008	Deposit	2 checks an...	105.00
4/25/2008	Deposit	22 checks - ...	345.00
4/25/2008	Deposit	22 checks - ...	360.00
4/25/2008	Deposit	22 checks - ...	450.00
4/25/2008	Deposit	22 checks - ...	405.00
4/25/2008	Deposit		330.00
4/25/2008	Deposit		390.00
4/29/2008	Deposit	22 checks - ...	390.00
5/7/2008	Deposit	26 yearbook...	390.00
5/10/2008	Deposit	21 checks - ...	390.00
5/14/2008	Bank Of Amer...	Check from ...	-15.00
5/24/2008	Deposit	2 checks	30.00
6/16/2008	Deposit	17 checks a...	345.00
6/30/2008	Deposit	checks	80.00
6/30/2008	Deposit	checks and c...	120.00
EXPENSES			-75,580.48
Uncategorized			-152.00
2.02 Administration			-1,920.34
Bank fees			-35.00
2/2/2008	Bank Of Amer...	Fee for stop ...	-28.00
2/2/2008	Bank Of Amer...	Reverse fee ...	28.00
2/13/2008	Bank Of Amer...	Service char...	-5.00
3/6/2008	Bank Of Amer...	Fee for 2nd r...	-5.00
5/1/2008	Bank Of Amer...	bank charge ...	-5.00
5/14/2008	Bank Of Amer...	Bounced che...	-5.00
5/29/2008	Bank Of Amer...	Bounced che...	-5.00
6/11/2008	Bank Of Amer...	Fee for boun...	-5.00
6/30/2008	Bank Of Amer...	Fee for 5/28 ...	-5.00
Board retreat			-52.62
6/12/2008	Heidi Whitting...	Transition Di...	-52.62
Charitable registration			-10.00
Equipment maintenance			-60.90
Income tax preparation			-760.00
12/17/2007	Tate & Oellrich	990 Preparat...	-660.00
2/12/2008	Tate & Oellrich	Payroll tax re...	-100.00
Postage			-9.18
President's fund			-177.42
1/10/2008	Amy Hernandez	Glass rental ...	-18.51
6/12/2008	Carlene Cam...	Gift for Cher...	-137.34
6/16/2008	Amy Hernandez		-21.57
Safety deposit box rental			-45.00
Supplies			-444.78
1/3/2008	Heidi Whitting...	Supplies for ...	-175.68

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Date	Description	Memo	Amount
1/29/2008	Lillie Mano	Readerboard...	-77.04
3/18/2008	Ed Keith	Ink, postage,...	-61.00
5/21/2008	SupplyClarke ...	Bank deposit...	-31.00
6/30/2008	Amy Hernandez	Laminating	-100.06
Thank You's - memorials			-325.44
2.03 PTSA fees			-1,337.59
Founder's day			-168.00
PTSA membership service fees			-202.50
1/20/2008	Lake Washing...	19 members...	-142.50
3/27/2008	**VOID**LWP...	8 membershi...	0.00
6/12/2008	LWPTSA Cou...	REplacemen...	-60.00
State convention			-967.09
4/16/2008	Janean Hatelid		-145.00
5/5/2008	Heidi Whitting...	4 lunches @...	-36.00
5/5/2008	Carlene Cam...	Mrs. Camera...	-145.00
5/8/2008	Carlene Cam...	Hotel stay	-201.33
5/8/2008	Rebecca Klei...	Convention r...	-143.00
5/8/2008	Ed Keith	Convention r...	-131.00
6/6/2008	Julie Wright	Hotel and Fo...	-165.76
2.04 Community fundraising			-211.18
2.05 Fundraising projects			-288.79
2.06 Family events			-6,971.56
Art gallery night			-348.22
Jamboree			-3,230.27
Pancake breakfast (break-even)			-1,054.30
Science fair			-745.77
Skate King			-668.00
Sock hop			-925.00
2.07 Committees			-51,119.42
After school programs (break-even)			-31,619.01
1/5/2008	Joyce Warnock	Artlab: 27 st...	-3,105.00
1/5/2008	Randi Ganulin	Artlab: 27 st...	-2,295.00
1/5/2008	Jeff Johnson	Cartoonivers...	-1,020.00
1/8/2008	Lukas Allenba...	Legomation; ...	-2,750.00
2/21/2008	Simin Kondori	refund for pa...	-100.00
3/3/2008	Lukas Allenba...	Legomation; ...	-1,625.00
3/18/2008	Heidi Lewis	Spanish clas...	-1,490.00
3/18/2008	Mariko Burnh...	Japanese cl...	-700.00
3/23/2008	Marilyn Hibbis...	Magical scie...	-950.00
4/29/2008	Joyce Warnock		-1,615.00
4/29/2008	Randi Ganulin	Art	-1,615.00
4/30/2008	Kathleen Pelo...	Math WASL	-805.00
4/30/2008	Kelly Cameron	Math WASL	-1,603.75
5/5/2008	Lukas Allenba...	Claymation, ...	-2,465.00
5/5/2008	Jodi Gedansky	Math WASL,...	-920.00
5/15/2008	Cheryl Borley	Math club	-505.00
5/15/2008	Joyce Warnock	Art workshop	-1,005.00
5/15/2008	Carla LeRoy	Jumprope, 1...	-920.00
5/15/2008	Heidi Lewis	Spanish 3	-320.00
5/22/2008	Chris Stagg	Choir	-815.00
5/29/2008	Musical Minds	Piano/keybo...	-1,190.00

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Date	Description	Memo	Amount
6/10/2008	Randi Ganulin	Art Workshop	-1,090.13
6/10/2008	Joyce Warnock	Art workshop	-1,090.13
6/10/2008	Carla LeRoy	Jumprope	-1,125.00
6/16/2008	Mariko Burnh...	Japanese cl...	-500.00
Art Smart			-732.29
1/3/2008	Randi Ganulin	Supplies for ...	-45.11
2/28/2008	Lee-Ann Hous...	Materials	-43.43
3/8/2008	Christy Buhner		-20.95
3/8/2008	Randi Ganulin	oil pastels, p...	-102.12
3/26/2008	Allyson Danas	transfer film	-45.73
4/15/2008	Randi Ganulin	Hardware for...	-201.68
4/15/2008	Joyce Warnock	Supplies	-44.11
4/15/2008	Randi Ganulin	gallery night ...	-107.50
5/8/2008	Anna Macrae	Copper joint...	-46.27
6/6/2008	Susan Jonsson	Paint stuff	-40.00
6/10/2008	Randi Ganulin	Paper and C...	-35.39
Assemblies			-2,185.00
Awards			-453.78
Emergency supplies			-611.00
Library programs			-4,717.73
Birthday book club (break-even)			-900.96
1/16/2008	Island Books		-152.24
3/3/2008	Island Books		-154.89
4/16/2008	Island Books		-593.83
Birthday book club celebration			-41.60
Book fairs - expenses			-1,359.86
5/15/2008	Deborah Eber...	startup cash	-64.00
5/22/2008	Scholastic		-1,295.86
Book fairs - library purchases			-2,415.31
1/16/2008	Island Books		-325.74
3/18/2008	Island Books		-313.70
4/16/2008	Island Books		-330.92
5/15/2008	Island Books		-710.68
6/2/2008	Island Books	New book fair	-713.48
6/12/2008	Island Books	New book fair	-20.79
Newsletter publication			-327.23
1/16/2008	**VOID**Carle...	Stop payme...	0.00
1/31/2008	Carlene Cam...	Mead Messe...	-53.13
3/8/2008	Carlene Cam...	Mead Messe...	-67.50
4/16/2008	Carlene Cam...	Mead Messe...	-90.00
5/5/2008	Carlene Cam...		-65.20
6/20/2008	Carlene Cam...	Paper	-51.40
Running club			-40.55
5/14/2008	Julie Olson	Medals	-40.55
School beautification			-219.12
Spirit Wear			-3,213.25
Staff appreciation			-1,160.68
Walk to school week			-367.71
Yearbook			-5,472.07
2.08 PTSA-funded projects and services			-13,579.60
5th and 6th grade agendas			-1,191.32

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Date	Description	Memo	Amount
Classroom funds			-5,249.06
2/2/2008	Sarah Whitesi...	Sarah White...	-105.08
2/21/2008	Pierina Austin	Missed \$100...	-100.00
2/28/2008	Ann Louise El...	Elston - PE	-100.00
3/8/2008	Loren Turner	Loren Turner	-118.73
3/8/2008	Jodi Gedansky	Jodi Gedansky	-115.63
3/8/2008	Mia Kirchmeier	Mia Kirchmeier	-250.76
3/8/2008	Jennifer Schaf...	Jennifer Sch...	-24.34
3/23/2008	Jennifer Schaf...		-35.45
3/26/2008	Jodi Gedansky	Jodi Gedansky	-50.32
3/27/2008	Sarah Whitesi...		-146.92
3/27/2008	Jennifer Schaf...		-34.43
3/27/2008	Emily Falls		-252.00
4/29/2008	Jennifer Schaf...	supplies	-16.76
4/29/2008	Dawn Pollock		-176.57
5/5/2008	Jodi Gedansky	Jodi Gedansky	-35.33
5/5/2008	Gina Eason	Gina Eason	-245.00
5/8/2008	Ann Louise El...	Elston - PE	-118.20
5/8/2008	Helen Kraft	Kraft	-145.16
5/8/2008	Carla LeRoy	LeRoy	-19.35
5/15/2008	Andi Zahn		-50.40
5/15/2008	Jodi Gedansky		-48.44
5/22/2008	Linda W. Dull		-251.71
5/22/2008	Ann Fitzmaurice		-252.00
5/29/2008	Ellen Drummo...		-126.00
5/29/2008	Renee Beluche		-74.77
5/29/2008	Carol Becker		-251.03
6/6/2008	Gary Necci		-100.00
6/10/2008	Kelly Cameron	Cameron	-252.00
6/12/2008	Carol Brady	Library	-201.60
6/12/2008	J. Kristian Bre...	Supplies	-242.75
6/12/2008	Jennifer Schaf...	supplies	-98.49
6/12/2008	Allisen Haworth		-50.57
6/16/2008	Music Works ...	Best classro...	-150.00
6/16/2008	Carla LeRoy		-214.41
6/17/2008	Marilyn Case		-226.80
6/17/2008	Gina Penton		-65.29
6/17/2008	Liz Fisher		-250.77
6/30/2008	Miguel Viamo...		-252.00
Field Day			-83.73
LWSD foundation			-300.00
Patrol appreciation and equipment			-866.73
Read across America			-136.13
6/20/2008	Theresa Ram...	Dr Suess plu...	-136.13
Spring 2007 auction dispersement			-4,385.30
1/7/2008	Deposit	Refund on B...	278.57
4/9/2008	LWSD	Radio Repairs	-217.65
6/17/2008	LWSD	Benches and...	-4,446.22
Spring 2007 auction Fund-a-Need disperse			-496.81
3/27/2008	Sarah Whitesi...		-133.03
3/27/2008	Emily Falls		-15.02

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Date	Description	Memo	Amount
5/5/2008	**VOID**Debb...Special Needs		0.00
5/5/2008	Mead Elemen... Debbie Lern...		-126.28
5/22/2008	Ann Fitzmaurice		-44.95
6/20/2008	Margaret Mead Special Ed f...		-177.53
Student advisory			-60.44
6/12/2008	Kelly Cameron Party		-30.46
6/12/2008	Kelly Cameron Party		-29.98
Student financial aid			-219.88
1/10/2008	Mead Elemen... 2 sholarship...		-29.88
3/18/2008	Margaret Mead 1 SCT schol...		-16.00
4/30/2008	Carol Brady Field Trip		-58.00
5/8/2008	Mead Elemen... Kraft/Blake I...		-58.00
5/15/2008	Margaret Mead Blake Island ...		-58.00
Water for portables			-590.20
1/8/2008	Mountain Mist... December		-96.26
3/18/2008	Mountain Mist... January		-129.23
3/27/2008	Mountain Mist... February wat...		-126.92
4/15/2008	Mountain Mist... March		-237.79
OVERALL TOTAL			-12,702.38