

Income & Expense Report (7/1/22-6/30/23 School Year)

7/1/2022 - 6/30/2023

All Account 341 Category All Tags

All Payees

| Category | Date | Payee | Amount |
|-----------------------------------|------------|---|-----------|
| Income | | | |
| Book Fair Sales | | | |
| | 3/13/2023 | Deposit; BookFair Sales | 10,379.20 |
| Captains Parking Money | | | |
| | 7/21/2022 | DEPOSIT; Captains Parking Earnings | 680 |
| | 7/29/2022 | 2nd Grade Captain's Parking Reimbursement | -106.35 |
| | 8/24/2022 | 2nd Grade Captain's Parking Reimbursement | -156.15 |
| | 9/9/2022 | Kindergarden Captain's Parking Reimbursement | -134.16 |
| | 12/6/2022 | 1st Grade Captain's Money Reimbursement | -52.35 |
| | 12/12/2022 | Amazon; Captain's Parking Money | -32.95 |
| | 1/20/2023 | Amazon; Captain's Parking Money | -48.61 |
| | 4/27/2023 | REALLY GOOD STUFFMEMOPURCHASE REALLY GOOD STUFF | -136.61 |
| | 5/22/2023 | 1st Grade Fun Run Grant Request & Captain's Money Reimbursement | -56 |
| | 5/22/2023 | 1st Grade Fun Run Grant Request & Captain's Money Reimbursement | -56 |
| | 5/26/2023 | 1st Grade Fun Run Grant Request & Captain's Money Reimbursement | -56 |
| | 6/23/2023 | DEPOSIT; Captains Parking Earnings | 691 |
| | | - Total Captains Parking Money | 535.82 |
| Carnival ticket sales cash box #1 | | | |
| | 3/13/2023 | DEPOSIT; Carnival Ticket Box #1 | 1,940.00 |
| Fun Run Pledges | | | |
| | 9/14/2022 | Booster Fundingmemobooster Funding | 605 |
| | 9/15/2022 | Booster Fundingmemobooster Funding | 4,153.45 |
| | 9/16/2022 | Booster Fundingmemobooster Funding | 4,738.30 |
| | 9/19/2022 | Booster Fundingmemobooster Funding | 3,834.50 |
| | 9/20/2022 | Booster Fundingmemobooster Funding | 5,756.50 |
| | 9/21/2022 | Booster Fundingmemobooster Funding | 5,943.95 |
| | 9/22/2022 | Booster Fundingmemobooster Funding | 2,705.45 |

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| 9/23/2022 | Booster Fundingmemobooster Funding | 2,052.30 |
| 9/26/2022 | Booster Fundingmemobooster Funding | 4,120.50 |
| 9/26/2022 | DEPOSIT; Fun Run | 317 |
| 9/26/2022 | DEPOSIT; Fun Run | 56 |
| 9/27/2022 | Booster Fundingmemobooster Funding | 2,890.70 |
| 9/28/2022 | Booster Fundingmemobooster Funding | 165 |
| 9/29/2022 | Booster Fundingmemobooster Funding | 615 |
| 9/30/2022 | Booster Fundingmemobooster Funding | 1,050.00 |
| 10/3/2022 | Booster Fundingmemobooster Funding | 50 |
| 10/4/2022 | Booster Fundingmemobooster Funding | 14,354.80 |
| 10/5/2022 | DEPOSIT; Fun Run | 30 |
| 10/5/2022 | Booster Fundingmemobooster Funding | 318 |
| 10/6/2022 | Booster Fundingmemobooster Funding | 89.78 |
| 10/12/2022 | Booster Fundingmemobooster Funding | 35 |
| 10/13/2022 | Caterpillar Foun Match | 60 |
| 10/27/2022 | Benevity Fund Donationmemobenevity | 30 |
| 11/9/2022 | DEPOSIT; Fun Run | 100 |
| | - Total Fun Run Pledges | 54,071.23 |
| | Fundraiser; Popcorn | |
| 7/12/2022 | Pat Crane | -100 |
| 5/3/2023 | Deposit; popcorn fundraiser | 12,810.00 |
| 5/4/2023 | Deposit; popcorn fundraiser | 13,205.00 |
| 5/11/2023 | Dale Crane DBA Marketing Ovations | -12,808.00 |
| | - Total Fundraiser; Popcorn | 13,107.00 |
| | Fundraiser; Royal Food & Fun | |
| | - Marcos Earnings | |
| 12/19/2022 | Deposit: Bread Brothers LLC | 1,119.64 |
| 5/15/2023 | DEPOSIT; Bread Brothers LLC | 888.15 |
| | - - Total Marcos Earnings | 2,007.79 |
| | - Texas Roadhouse | |
| 12/16/2022 | Deposit; Texas Roadhouse Int | 45 |
| | - Total Fundraiser; Royal Food & Fun | 2,052.79 |
| | Fundraising; District Car Raffle Proceeds | |
| 9/26/2022 | DEPOSIT; Willoughby Eastlake School Foundation | 431.72 |

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| Fundraising; Fall Flowers | |
| 9/29/2022 Fall Flower Expense Reimbursement | -37.32 |
| 10/5/2022 DEPOSIT; Foertmeyer and Sons Greenhouse | 3,037.25 |
| 10/26/2022 DEPOSIT; Foertmeyer and Sons Greenhouse | 2,756.45 |
| 10/26/2022 DEPOSIT; Fall Flower Earnings | 434 |
| - Total Fundraising; Fall Flowers | 6,190.38 |
| Fundraising; Fun Run Sponsor | |
| 8/31/2022 DEPOSIT; Fun Run T-Shirt Sponsor | 125 |
| 9/8/2022 DEPOSIT; Fun Run T-Shirt Sponsor | 300 |
| 9/26/2022 DEPOSIT; Fun Run T-Shirt Sponsor | 150 |
| 10/14/2022 DEPOSIT; Fun Run T-Shirt Sponsor | 150 |
| - Total Fundraising; Fun Run Sponsor | 725 |
| holiday Extravaganza Concessions Earnings | |
| 12/19/2022 DEPOSIT; Holiday Extravaganza | 305.25 |
| Holiday Extravaganza Vendot Table Fee | |
| 10/26/2022 DEPOSIT; Holiday Extravaganza | 105 |
| 10/26/2022 DEPOSIT; Holiday Extravaganza | 105 |
| 11/9/2022 DEPOSIT; Holiday Extravaganza | 105 |
| 12/1/2022 Mobile Check Deposit; Holiday Extravaganza | 35 |
| 12/7/2022 DEPOSIT; Holiday Extravaganza | 100 |
| - Total Holiday Extravaganza Vendot Table Fee | 450 |
| Misc donations | |
| 8/24/2022 DEPOSIT; Company Donation | 110 |
| 10/25/2022 Willoughby Eastlake Levy Campaign | -500 |
| - Total Misc donations | -390 |
| Misc Donations; Special Needs Playground Equipment | |
| 8/25/2022 DEPOSIT; Special Needs Playground Equipment Donors | 4,400.00 |
| 8/31/2022 DEPOSIT; Special Needs Playground Equipment Donors | 1,500.00 |
| 9/7/2022 Concrete Craft of Cleveland SW | -5,400.00 |
| 9/26/2022 DEPOSIT; Special Needs Playground Equipment Donors | 500 |
| 10/5/2022 Amazon; Special Needs Playground Equipment Purchase | -11.79 |
| 10/5/2022 Amazon; Special Needs Playground Equipment Purchase | -11.74 |
| 10/5/2022 DEPOSIT; Special Needs Playground Equipment Donation | 100 |
| 10/6/2022 Amazon; Special Needs Playground Equipment Purchase | -85.13 |

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| 10/14/2022 CONCRETE CRAFT OF MEMO PURCHASE SQ *CONCRETE CRAFT OF | -1,000.00 |
| - Total Misc Donations; Special Needs Playground Equipment | -8.66 |
| Other Income; Amazon Smiles | |
| 9/2/2022 Amzn kb Vuzj Amazonsmilmemoamzn kb | 14.93 |
| 5/3/2023 Amzn Tzpxl Amazonsmilmemoamzn | 5 |
| 5/19/2023 Amzn Rozc Amazonsmilmemoamzn | 17.96 |
| - Total Other Income; Amazon Smiles | 37.89 |
| Party Money | |
| 8/31/2022 DEPOSIT; Party Money | 175.6 |
| 9/8/2022 DEPOSIT; Party Money | 307.25 |
| 9/26/2022 DEPOSIT; Party Money | 113 |
| 9/26/2022 DEPOSIT; Party Money | 41 |
| 10/5/2022 DEPOSIT; Party Money | 41 |
| 10/14/2022 DEPOSIT; Party Money | 63 |
| 10/26/2022 DEPOSIT; Party Money | 9 |
| 10/26/2022 DEPOSIT; Party Money | 3 |
| 11/9/2022 DEPOSIT; Party Money | 9 |
| - Total Party Money | 761.85 |
| Personal Income | |
| - Interest Earned | |
| 9/30/2022 Interest Payment memo interest Payment | 1.99 |
| 12/30/2022 Interest Payment memo interest Payment | 2.31 |
| 3/31/2023 Interest Payment memo interest Payment | 2.27 |
| 6/30/2023 Interest Payment memo interest Payment | 2.29 |
| - - Total Interest Earned | 8.86 |
| Popcorn Money | |
| 9/8/2022 DEPOSIT; Popcorn Earnings | 386.75 |
| 10/26/2022 DEPOSIT; Popcorn Earnings | 368.25 |
| 11/9/2022 DEPOSIT; Popcorn Earnings | 194.4 |
| 12/7/2022 Deposit: Popcorn Earnings | 458 |
| 2/9/2023 DEPOSIT; Popcorn Earnings | 271.68 |
| 3/16/2023 DEPOSIT; Popcorn Earnings | 420.5 |
| 4/28/2023 DEPOSIT; Popcorn Earnings | 350.75 |
| 5/24/2023 DEPOSIT; Popcorn Earnings | 277.47 |

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| - Total Popcorn Money | | 2,727.80 |
| PTA Membership | | |
| 8/26/2022 Memberhub Payout Memberhubmemomemberhub | | 132 |
| 9/2/2022 Memberhub Payout Memberhubmemomemberhub | | 116 |
| 9/9/2022 Memberhub Payout Memberhubmemomemberhub | | 162 |
| 9/16/2022 Mh Payouts Mh | | 82 |
| 9/23/2022 Mh Payouts Mh | | 32 |
| 9/30/2022 Mh Payouts Mh | | 12 |
| 10/6/2022 MemberHub MemberHubMEMOMemberHub MemberHub ST-EOL3J7R3X4Q: | | -480.75 |
| 10/7/2022 Mh Payouts Mh | | 6 |
| 10/14/2022 Mh Payouts Mh | | 28 |
| 10/26/2022 DEPOSIT; Membership | | 14 |
| 10/28/2022 Mh Payouts Mh | | 36 |
| 11/4/2022 Mh Payouts Mh | | 6 |
| 11/10/2022 MemberHub MemberHubMEMOMemberHub MemberHub ST-Z7W6L4Q9W4 | | -58 |
| 1/20/2023 Mh Payouts Mh | | 6 |
| 1/23/2023 MemberHub MemberHubMEMOMemberHub MemberHub ST-W7U7D5X9F2 | | -5.75 |
| - Total PTA Membership | | 87.5 |
| Rebate Deposit | | |
| 8/22/2022 Easy Savings Rebate | | 0.26 |
| 12/12/2022 Deposit; Easy Savings Rebate | | 0.18 |
| 3/9/2023 Easy Savings Rebate | | 0.12 |
| - Total Rebate Deposit | | 0.56 |
| Skating Party | | |
| 12/1/2022 Mobile Check Deposit; United Skates | | 759 |
| 3/2/2023 Mobile Check Deposit; United Skates | | 390 |
| - Total Skating Party | | 1,149.00 |
| spiritwear earnings | | |
| 12/1/2022 Mobile Check Deposit; Spirit Hero | | 23 |
| startup Returned | | |
| 7/21/2022 DEPOSIT; Captains Parking Earnings | | 200 |
| 12/19/2022 DEPOSIT; Holiday Extravaganza | | 50 |
| 12/19/2022 DEPOSIT; Holiday Extravaganza | | 100 |
| 3/13/2023 DEPOSIT; Carnival Ticket Box #1 | | 300 |

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| | 3/13/2023 DEPOSIT; Carnival Food Concessions Box #1 | 420 |
| | 3/13/2023 DEPOSIT; Carnival Ticket Box #2 | 300 |
| | 3/13/2023 DEPOSIT; Carnival Additional Change Envelope | 1,000.00 |
| | 3/13/2023 DEPOSIT; Carnival Food Concessions Box #2 | 420 |
| | 6/23/2023 DEPOSIT; Captains Parking Earnings | 200 |
| | - Total startup Returned | 2,990.00 |
| | Valentines Day Dance Concessions Earnings | |
| | 2/23/2023 DEPOSIT: Valentines Day Dance | 1,165.00 |
| | Total Income | 98,741.19 |
| Expenses | | |
| | Administration Fun Run Grant Request | |
| | 5/10/2023 Bj's Wholesale Club | -79.56 |
| | Audit/Budget Meeting | |
| | 9/16/2022 Audit Person Reimbursement | -46.01 |
| | Back To School Bash Supplies | |
| | 8/16/2022 Bj's Wholesale Club | -293.03 |
| | 8/17/2022 Circle K | -26.45 |
| | - Total Back To School Bash Supplies | -319.48 |
| | Book Fair Payment | |
| | 4/17/2023 Scholastic Book Fairs | -10,027.89 |
| | Book Fair Principal Night Snacks | |
| | 1/23/2023 Bj's Wholesale Club | -171.87 |
| | Boosterthon Payment; Fun Run | |
| | 5/22/2023 Booster Enterpri BoosterthoMEMOBooster EnterpriBoostertho230521 | -1,000.00 |
| | carnival Concession/food cash box #1 | |
| | 3/13/2023 DEPOSIT; Carnival Food Concessions Box #1 | 1,066.00 |
| | Carnival Games | |
| | 2/24/2023 OHIO MOBILE GAMINGMEMOPURCHASE OHIO MOBILE GAMING | -734.23 |
| | Carnival janitorial clean up | |
| | 3/22/2023 Willoughby-Eastlake City Schools | -350 |
| | Carnival kitchen (supplies/food) | |
| | 2/23/2023 Revolution Pizza - Wilmemopurchase Revolution Pizza - Wil | -348 |
| | 3/1/2023 Bj's Wholesale Club | -721.41 |
| | 3/2/2023 Sam's Club | -186.48 |

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| | 3/3/2023 Bj's Wholesale Club | -113.94 |
| | 3/6/2023 EMPIRE FOODS ILLMEMOPURCHASE SQ *EMPIRE FOODS ILL | -278 |
| | 3/6/2023 Carnival Reimbursement | -62.7 |
| | 3/6/2023 Get Go | -11.98 |
| | - Total Carnival kitchen (supplies/food) | -1,722.51 |
| Carnival Prizes | | |
| | 2/27/2023 OTC BRANDS INCMEMOPURCHASE OTC BRANDS INC | -1,968.60 |
| Class Parties | | |
| | 8/29/2022 Amazon | -154.32 |
| | 10/31/2022 Bj's Wholesale Club | -471.72 |
| | 10/31/2022 Bj's Wholesale Club | -109.95 |
| | 2/7/2023 Bj's Wholesale Club | -265.85 |
| | 2/8/2023 Bj's Wholesale Club | -175.92 |
| | 2/8/2023 Amazon; Valentines Party | -72.88 |
| | 2/9/2023 Bj's Wholesale Club | -169.89 |
| | - Total Class Parties | -1,420.53 |
| Fees & Charges | | |
| - Bank Fee | | |
| | 4/17/2023 Total Relationship Service Fee Wmemototal Relationship Service Fee Waive | 20 |
| | 4/17/2023 BRANCH CASH DEPOSIT PROCESSING FMEMOBRANCH CASH DEPOSIT PROCE! | -18.04 |
| | 4/17/2023 Monthly Service Feememomonthly Service Fee | -20 |
| | 6/15/2023 Monthly Service Feememomonthly Service Fee | -20 |
| | 6/15/2023 BRANCH CASH DEPOSIT PROCESSING FMEMOBRANCH CASH DEPOSIT PROCE! | -9.26 |
| | 6/15/2023 Total Relationship Service Fee Wmemototal Relationship Service Fee Waive | 20 |
| | - - Total Bank Fee | -27.3 |
| - Bank Fee; Popcorn Fundraiser | | |
| | 6/15/2023 Returned Deposit Item Feememoreturned Deposit Item Fee; Popcorn Fundra | -13 |
| | - Total Fees & Charges | -40.3 |
| Field Day Entertainment | | |
| | 4/14/2023 MichaelMage | -800 |
| field Day Supplies | | |
| | 4/17/2023 MITCHELL SHAVED ICMEMOPURCHASE SQ *MITCHELL SHAVED IC | -2,400.00 |
| Field Trip Transportation | | |
| | 11/16/2022 Peterman, LTD; Second grade field trip | -168.58 |

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| 11/16/2022 Peterman, LTD; Second grade field trip | -177.91 |
| - Total Field Trip Transportation | -346.49 |
| fun Run Expense | |
| 9/19/2022 Bj's Wholesale Club | -22.51 |
| 9/23/2022 Bj's Wholesale Club | -107.88 |
| - Total fun Run Expense | -130.39 |
| Fun Run Grant Request | |
| 10/19/2022 1st Grade Fun Run Grant Request Reimbursement | -139.07 |
| 11/2/2022 POSITIVE PROMOTIONS MEMOPURCHASE; Principals Fun Run Request | -470.98 |
| 11/15/2022 Amazon; Fun Run Grant Request | -22.5 |
| 11/21/2022 Support Services Fun Run Grant Request Reimbursement | -269.31 |
| 12/5/2022 4th Grade Fun Run Grant Request Reimbursement | -52.29 |
| 12/22/2022 Marco's Pizza | -79.91 |
| 1/30/2023 Amazon; Fun Run Grant Request | -19.29 |
| 1/30/2023 Amazon; Fun Run Grant Request | -119.78 |
| 1/30/2023 Amazon; Fun Run Grant Request | -27.83 |
| 2/21/2023 SPEECH CORNER MEMOPURCHASE SQ *SPEECH CORNER | -162.94 |
| 2/23/2023 Fun Run Grant Reimbursement | -125.84 |
| 3/2/2023 1st Grade Fun Run Grant Request Reimbursement | -55.67 |
| 3/13/2023 1st Grade Fun Run Grant Request Reimbursement | -36.5 |
| 3/17/2023 MAXIMS PIZZA MEMOPURCHASE MAXIMS PIZZA | -184 |
| 3/20/2023 GOPHER SPORT MEMOPURCHASE GOPHER SPORT | -323.54 |
| 4/5/2023 Amazon; 5th Grade Fun Run Request | -10.02 |
| 4/7/2023 Amazon; 5th Grade Fun Run Request | -9.64 |
| 4/10/2023 Amazon; 5th Grade Fun Run Request | -143.93 |
| 4/12/2023 3rd Grade Fun Run Grant Reimbursement | -512.5 |
| 4/14/2023 1st Grade Fun Run Grant Request Reimbursement | -79.51 |
| 4/17/2023 Support Services Fun Run Grant Request Reimbursement | -104.84 |
| 4/24/2023 Amazon; 3rd Grade Fun Run Request | -34.8 |
| 4/24/2023 Amazon; 3rd Grade Fun Run Request | -101.81 |
| 4/24/2023 Amazon; 1st Grade Fun Run Request | -85.78 |
| 4/24/2023 Amazon; 1st Grade Fun Run Request | -31.08 |
| 4/25/2023 3rd Grade Fun Run Grant Reimbursement | -166 |
| 4/27/2023 PayPal; 2nd Grade Fun Run Grant Request | -720 |

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| 4/27/2023 Amazon; Support Services Fun Run Request | -41.8 |
| 4/27/2023 REALLY GOOD STUFFMEMOPURCHASE REALLY GOOD STUFF | -329 |
| 4/28/2023 Amazon; 5th Grade Fun Run Request | -45.83 |
| 4/28/2023 Amazon; Support Services Fun Run Request | -7.49 |
| 4/28/2023 Amazon; 3rd Grade Fun Run Request | -26.83 |
| 5/1/2023 Amazon; Support Services Fun Run Request | -92.15 |
| 5/1/2023 Amazon; 1st Grade Fun Run Request | -79.33 |
| 5/1/2023 3rd Grade Fun Run Grant Reimbursemt | -166 |
| 5/4/2023 Amazon; Support Services Fun Run Request | -23.58 |
| 5/8/2023 Giant Eagle; Administration Fun Run Grant Request | -169.98 |
| 5/10/2023 Paypal; 5nd Grade Fun Run Grant Request | -720 |
| 5/15/2023 4th Grade Fun Run Grant Request Reimbursement | -67.08 |
| 5/15/2023 REALLY GOOD STUFFMEMOPURCHASE REALLY GOOD STUFF; Intervention Sta | -429.43 |
| 5/16/2023 3rd Grade Fun Run Grant Reimbursemt | -166 |
| 5/17/2023 4th Grade Fun Run Grant Request Reimbursement | -126.44 |
| 5/22/2023 1st Grade Fun Run Grant Request & Captain's Money Reimbursement | -167.33 |
| 5/22/2023 1st Grade Fun Run Grant Request & Captain's Money Reimbursement | -167.32 |
| 5/22/2023 4th Grade Fun Run Grant Request Reimbursement | -45.14 |
| 5/23/2023 Kindergarden Fun Run Grant Reimbursement | -189.94 |
| 5/25/2023 Kindergarden Fun Run Grant Reimbursement | -188.77 |
| 5/26/2023 1st Grade Fun Run Grant Request & Captain's Money Reimbursement | -167.33 |
| 5/30/2023 4th Grade Fun Run Grant Request Reimbursement | -165.1 |
| 5/30/2023 4th Grade Fun Run Grant Request Reimbursement | -166.05 |
| 5/30/2023 4th Grade Fun Run Grant Request Reimbursement | -189.56 |
| 5/30/2023 3rd Grade Fun Run Grant Reimbursemt | -166 |
| 6/5/2023 Intervention Staff Fun Run Grant Request Reimbursement | -159.8 |
| 6/20/2023 Intervention Staff Fun Run Grant Request Reimbursement | -160.52 |
| 6/28/2023 Kindergarden Fun Run Grant Reimbursement | -189.94 |
| - Total Fun Run Grant Request | -8,703.10 |
| Fundraiser #1 T-Shirts | |
| 10/18/2022 Booster Spiritwear | -4,760.60 |
| fundraiser; Popcorn Incentives | |
| 4/10/2023 Amazon; Popcorn Fundraiser | -61.12 |
| 4/10/2023 Amazon; Popcorn Fundraiser | -50 |

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| 5/8/2023 Target | -15 |
| 5/11/2023 Giant Eagle | -75 |
| 5/12/2023 WITHDRAWAL; Popcorn Fundraiser | -212 |
| - Total fundraiser; Popcorn Incentives | -413.12 |
| Fundraising; Fall Flowers Payment | |
| 12/20/2022 Foertmeyer & Sons | -80.75 |
| Fundraising; Fun Run | |
| 10/31/2022 Booster Enterpri BoosterthoMEMOBooster EnterpriBoostertho221028 | -19,505.20 |
| 1/26/2023 Booster Enterprises | -1,000.00 |
| - Total Fundraising; Fun Run | -20,505.20 |
| Gift from the PTA; Board/Committee Chair Gifts | |
| 5/22/2023 Giant Eagle | -787.72 |
| Gifts from the PTA; Crossing Guards | |
| 4/10/2023 Amazon | -100 |
| Gifts from the PTA; Nurses Day | |
| 4/10/2023 Amazon | -75 |
| Gifts from the PTA; Santa Gifts | |
| 12/6/2022 GFS STORE #095; Holiday Sing Along | -59.96 |
| Gifts from the PTA; Secretaries Week | |
| 4/10/2023 Amazon | -100 |
| Health & Safety; Maturi-Tea | |
| 4/17/2023 Revolution Pizza - Wilmemopurchase Revolution Pizza - Wil | -235 |
| 5/8/2023 Sam's Club | -90.75 |
| 5/8/2023 Bj's Wholesale Club | -65.97 |
| - Total Health & Safety; Maturi-Tea | -391.72 |
| Health & Safety; Safety Patrol | |
| 3/17/2023 AAA | -161.25 |
| holiday Extravaganza Gift Card Thanking Santa | |
| 12/19/2022 Giant Eagle; Holiday Extravaganza | -100 |
| Holiday Extravaganza Supplies | |
| 12/5/2022 Amazon; Holiday Extravaganza | -90.72 |
| 12/6/2022 Bj's Wholesale Club | -382.57 |
| 12/7/2022 Revolution Pizza - Wilmemopurchase Revolution Pizza - Wil | -154.45 |
| 12/12/2022 Get Go; Holiday Extravaganza | -17.97 |

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| 2/8/2023 Holiday Extravaganza Reimbursement | -21.98 |
| - Total Holiday Extravaganza Supplies | -667.69 |
| Installation Dinner | |
| 5/24/2023 PANINIS BAR AND. GRILL-WMEMOPURCHASE PANINIS BAR AND. GRILL-W | -400 |
| Insurance & Bonding | |
| 9/1/2022 ASSOCIATION INSURANCEMEMOPURCHASE ASSOCIATION INSURANCE ASSOC | -185 |
| 2/15/2023 Willoughby-Eastlake City Schools | -100 |
| - Total Insurance & Bonding | -285 |
| Membership Drive Incentives | |
| 10/3/2022 Amazon | -200 |
| 11/2/2022 Giant Eagle | -300 |
| - Total Membership Drive Incentives | -500 |
| Misc. Requests | |
| 12/6/2022 Amazon; Library Request | -72.24 |
| 12/8/2022 Bj's Wholesale Club | -650.64 |
| 12/9/2022 Amazon; Library Request | -32.07 |
| 12/12/2022 Amazon; Library Request | -8.88 |
| 3/1/2023 ADRENMONKEY; Safety Patrol Party | -315 |
| 5/5/2023 GEORGIO'S PIZZAMEMOPURCHASE GEORGIO'S PIZZA; Safety Patrol Party | -81.11 |
| 5/10/2023 ADRENMONKEYMEMOPURCHASE ADRENMONKEY; Safety Patrol Party | -273 |
| 5/18/2023 THE READING WAREHOUSEMEMOPURCHASE THE READING WAREHOUSE; lib | -660.93 |
| 5/19/2023 BOOK OUTLETMEMOPURCHASE BOOK OUTLET; library | -240.5 |
| 5/22/2023 BOOKDEPOTMEMOPURCHASE BOOKDEPOT; library | -240.34 |
| - Total Misc. Requests | -2,574.71 |
| NSF Fee/Popcorn Fundraiser | |
| 5/8/2023 Returned Deposit Itemreturned Deposit Item | -130 |
| One School One Book | |
| 4/10/2023 Amazon; One School One Book | -28.32 |
| 4/10/2023 Amazon; One School One Book | -176.88 |
| 4/17/2023 Amazon; One School One Book | -61.04 |
| 4/25/2023 Amazon; One School One Book | -29.12 |
| 5/1/2023 Amazon; One School One Book | -144.75 |
| - Total One School One Book | -440.11 |
| Other Income; Cavs Event | |

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| 8/26/2022 SG*RMFH/CAVS BOX OFFICEMEMOPURCHASE SG*RMFH/CAVS BOX OFFIC SG ³ | -200 |
| Parent/Teacher Communicator Folders (all grades) | |
| 7/13/2022 Rochester 100, Inc. | -1,032.00 |
| Popcorn Supplies | |
| 8/10/2022 THE WEBSTAUANT STOREMEMOPURCHASE THE WEBSTAUANT STORE THE | -407.53 |
| 9/1/2022 Wal-Mart; Popcorn Supplies | -18.06 |
| 9/2/2022 GFS STORE #0954MEMOPURCHASE GFS STORE #0954 GFS STORE #0954MEN | -183.95 |
| 10/4/2022 GFS STORE #0954MEMOPURCHASE GFS STORE #0954 | -66.98 |
| 10/5/2022 GFS STORE #0954MEMOPURCHASE GFS STORE #0954 | -91.47 |
| 10/19/2022 Popcorn Supply Reimbursement | -12.49 |
| 11/2/2022 GFS STORE 7220 MenMEMOPURCHASE GFS STORE 7220 Men | -225.88 |
| 1/9/2023 GFS STORE 7220 MenMEMOPURCHASE GFS STORE 7220 Men | -157.95 |
| 3/10/2023 GFS STORE #0954MEMOPURCHASE GFS STORE #0954 | -310.85 |
| 3/13/2023 Bj's Wholesale Club | -26.79 |
| 4/17/2023 Dollar Tree | -4.84 |
| 5/8/2023 GFS STORE 7220 MenMEMOPURCHASE GFS STORE 7220 Men | -102.96 |
| - Total Popcorn Supplies | -1,609.75 |
| President's Expenses | |
| 8/16/2022 Bj's Wholesale Club | -99.99 |
| 10/11/2022 Revolution Pizza - Wilmemopurchase Revolution Pizza - Wil | -25 |
| 11/2/2022 GFS STORE 7220 MenMEMOPURCHASE GFS STORE 7220 Men | -49.96 |
| 11/3/2022 Bj's Wholesale Club | -66.92 |
| 11/17/2022 Bj's Wholesale Club; Fifth Grade Thanksgiving Party | -107.89 |
| 1/9/2023 Bj's Wholesale Club | -208.86 |
| 4/3/2023 Bj's Wholesale Club | -76.93 |
| 6/1/2023 Bj's Wholesale Club | -109.99 |
| - Total President's Expenses | -745.54 |
| Principal Challenge Gifts | |
| 8/26/2022 Bj's Wholesale Club | -103.19 |
| PTA Office Equipment | |
| 10/7/2022 Quicken | -44.92 |
| PTA Office Expense | |
| 11/14/2022 Usps; Stamps | -24 |
| 1/27/2023 Officemax | -28.07 |

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| - Total PTA Office Expense | | -52.07 |
| Scholarship; Camp Invention | | |
| 6/5/2023 NIHF PROGRAMS-CAMP INV | MEMOPURCHASE NIHF PROGRAMS-CAMP INV | -260 |
| 6/5/2023 NIHF PROGRAMS-CAMP INV | MEMOPURCHASE NIHF PROGRAMS-CAMP INV | -260 |
| 6/5/2023 NIHF PROGRAMS-CAMP INV | MEMOPURCHASE NIHF PROGRAMS-CAMP INV | -260 |
| - Total Scholarship; Camp Invention | | -780 |
| Startup Money | | |
| 7/14/2022 WITHDRAWAL; Captains Parking | | -200 |
| 12/7/2022 WITHDRAWAL; Holiday Extravaganza | | -50 |
| 12/7/2022 WITHDRAWAL; Holiday Extravaganza | | -100 |
| 1/19/2023 WITHDRAWAL; Bookfair | | -110 |
| 2/9/2023 WITHDRAWAL; Valentines Day Dance | | -200 |
| 2/23/2023 DEPOSIT: Valentines Day Dance | | 200 |
| 3/2/2023 WITHDRAWAL; Carnival Ticket Box #1 | | -300 |
| 3/2/2023 WITHDRAWAL; Carnival Food Concessions Box #1 | | -420 |
| 3/2/2023 WITHDRAWAL; Carnival Additional Change Envelope | | -1,000.00 |
| 3/2/2023 WITHDRAWAL; Carnival Ticket Box #2 | | -300 |
| 3/2/2023 WITHDRAWAL; Carnival Food Concessions Box #2 | | -420 |
| 6/1/2023 WITHDRAWAL; Captains Parking | | -200 |
| - Total Startup Money | | -3,100.00 |
| Tax Exempt Fee | | |
| 10/31/2022 OAG CHAR LAW TRUST FEEMEMOPURCHASE | OAG CHAR LAW TRUST FEE | -100 |
| Tax Preperation | | |
| 10/28/2022 HUPP TAX SERVICEMEMOPURCHASE | HUPP TAX SERVICE | -400 |
| Teacher/Staff Appreciation Week | | |
| 4/17/2023 SWEET BERRY FREMEMOPURCHASE | SWEET BERRY FRE | -492.94 |
| 4/17/2023 SWEET BERRY FREMEMOPURCHASE | SWEET BERRY FRE | -59.99 |
| 4/17/2023 Sam's Club | | -77.92 |
| 4/17/2023 Dollar Tree | | -11.25 |
| 4/18/2023 Bj's Wholesale Club | | -9.49 |
| 4/19/2023 TEACHERSPAYTEACHERS.COMEMOPURCHASE | TEACHERSPAYTEACHERS.CO | -1.25 |
| 4/24/2023 Bj's Wholesale Club | | -185 |
| 5/1/2023 TST* NOTHING BUNDT CAKMEMOPURCHASE | TST* NOTHING BUNDT CAK | -250 |
| 5/3/2023 OH LOT 2933901 GIANT EMEMOPURCHASE | OH LOT 2933901 GIANT E | -115 |

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| 5/9/2023 CRUMBL* MENTORMEMOPURCHASE CRUMBL* MENTOR | -146.12 |
| 5/10/2023 Bj's Wholesale Club | -219.78 |
| 5/11/2023 Giant Eagle | -34.95 |
| 6/28/2023 Teacher/Staff Appreciation Week Reimbursement | -75 |
| - Total Teacher/Staff Appreciation Week | -1,678.69 |
| Transfer; Checking to Savings | |
| 8/24/2022 INTERNET TFR TO SAVINGSMEMOINTERNET TFR TO SAVINGS 0824220466014 | -22,331.10 |
| 8/24/2022 INTERNET TFR FRM CHECKINGMEMOINTERNET TFR FRMCHECKING 08242201 | 22,331.10 |
| - Total Transfer; Checking to Savings | 0 |
| Valentines Day Dance Photo Booth Fee | |
| 1/30/2023 Cirino Photography | -325 |
| Valentines Day Dance Supplies | |
| 1/17/2023 Amazon; Valentines Day Dance | -99.67 |
| 1/23/2023 Amazon; Valentines Day Dance | -178.23 |
| 1/30/2023 Bj's Wholesale Club | -25.71 |
| 1/30/2023 Amazon; Valentines Day Dance | -15 |
| 2/6/2023 Revolution Pizza - Wilmemopurchase Revolution Pizza - Wil | -120 |
| 2/6/2023 Revolution Pizza - Wilmemopurchase Revolution Pizza - Wil | -120 |
| 2/7/2023 Bj's Wholesale Club | -89.96 |
| 2/8/2023 Bj's Wholesale Club | -167.22 |
| 2/9/2023 Bj's Wholesale Club | -87.9 |
| - Total Valentines Day Dance Supplies | -903.69 |
| Volunteer/Staff appreciation | |
| 4/17/2023 SWEET BERRY FREMEMOPURCHASE SWEET BERRY FRE | -179.98 |
| 4/17/2023 Revolution Pizza - Wilmemopurchase Revolution Pizza - Wil | -191 |
| 4/18/2023 Bj's Wholesale Club | -8.99 |
| 4/24/2023 Bj's Wholesale Club | -14 |
| 6/1/2023 Bj's Wholesale Club | -465.17 |
| 6/2/2023 Sunoco | -10.7 |
| 6/2/2023 7-Eleven | -10.98 |
| 6/2/2023 Merchandise Ret Eleven | 10.98 |
| - Total Volunteer/Staff appreciation | -869.84 |
| Year End Event; Fifth Grade Lunch | |
| 4/17/2023 Revolution Pizza - Wilmemopurchase Revolution Pizza - Wil | -615 |

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| | 4/18/2023 Bj's Wholesale Club | -63.75 |
| | 4/24/2023 Bj's Wholesale Club | -198.78 |
| | - Total Year End Event; Fifth Grade Lunch | -877.53 |
| | Year End Event; Fifth Grade Splash Party | |
| | 5/23/2023 Bj's Wholesale Club | -542.3 |
| | Year End Event; Fifth Grade T-Shirts | |
| | 4/14/2023 BOOSTER SPIRIT WEAR LMEMOPURCHASE BOOSTER SPIRIT WEAR L | -1,266.70 |
| | Total Expenses | -76,359.01 |
| Total | | 22,382.18 |