

Date	Type	Number	Description	Amount	Totals
Checking *4730					
Balance On Hand 4/1/2015					\$ 16,596.17
Deposited Income					
04/09/2015	DEPOSIT		E-Scrip Rebate	\$ 20.92	
04/13/2015	DEPOSIT		Deposit April	909.37	
04/28/2015	DEPOSIT		April deposits	926.80	
04/30/2015	DEPOSIT		Community Rewards-Scrip	44.37	
				TOTAL	\$ 1,901.46
Total Deposits					\$ 1,901.46
Checks					
04/09/2015	CHECK	1220	Panera Catering, Teacher Appreciation Week	\$ 821.62	
04/13/2015	CHECK	1221	Andrew Kim, Videographer/DVDs for KDLP Showcase	500.00	
04/15/2015	CHECK	1222	Shannon Rosenbaum, Box tops postage/incentives	95.69	
04/15/2015	CHECK	1223	Witwit, Trisha, Coyote care packages	99.00	
04/15/2015	CHECK	1224	Noush Terzian, Builder's Club, gardening supplies	25.30	
04/15/2015	CHECK	1225	Prismatic Magic, LASER Anti-bullying assembly	1,245.00	
04/15/2015	CHECK	1226	Ahn, Felicia, Bookfair supplies	126.03	
04/15/2015	CHECK	1227	31st District PTSA, 8 dinners @ \$48	384.00	
04/15/2015	CHECK	1228	North West Valley Council, 10 dinners @ \$40	400.00	
04/28/2015	CHECK	1229	Witwit, Trisha, Flowers - Brock	25.00	
				TOTAL	\$ 3,721.64
Adjustments/Transfers					
04/30/2015	ADJUSTMENT	42	Bank Fee	\$ 14.00	
				TOTAL	\$ 14.00
Total Disbursements					\$ 3,735.64
Balance On Hand 4/30/2015					\$ 14,761.99
Savings **1801					
Balance On Hand 4/1/2015					\$ 0.00
Total Deposits					\$ 0.00
Total Disbursements					\$ 0.00
Balance On Hand 4/30/2015					\$ 0.00
Other Information					