

Washington Irving Elementary School PTO

STATEMENT OF ACTIVITY DETAIL FY 17-18

July 2017 - June 2018

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures					
Revenue					
Community					
3/3 Basketball Revenue					
04/27/2018	Deposit		Checking	873.00	873.00
Total for 3/3 Basketball Revenue				\$873.00	
5th Grade Funds- Trivia, Parties, Dance					
09/12/2017	Deposit		Checking	1,563.00	1,563.00
11/13/2017	Deposit		Checking	8,046.00	9,609.00
06/09/2018	Deposit	5th Grade student payments for Enchanted Castle Field Trip	Checking	400.00	10,009.00
06/14/2018	Deposit	Petty cash Cash and check proceeds from EOY party	Checking	2,675.75	12,684.75
06/20/2018	Deposit	Square EOY Party Square Space payments	Checking	53.49	12,738.24
Total for 5th Grade Funds- Trivia, Parties, Dance				\$12,738.24	
Directory/Handbook Revenue					
09/28/2017	Deposit		Checking	87.00	87.00
Total for Directory/Handbook Revenue				\$87.00	
Total for Community				\$13,698.24	
Fundraising					
Box Tops Revenue					
01/13/2018	Deposit		Checking	739.40	739.40
Total for Box Tops Revenue				\$739.40	
Class baskets/parties revenue					
02/26/2018	Deposit	Square	Baskets/Teacher Parties	2,538.19	2,538.19
02/28/2018	Deposit	Square	Class Basket proceeds	126.42	2,664.61
03/02/2018	Deposit			727.00	3,391.61
03/12/2018	Deposit			660.00	4,051.61
03/19/2018	Deposit			748.00	4,799.61
04/27/2018	Deposit			440.00	5,239.61
05/14/2018	Deposit			282.00	5,521.61
05/18/2018	Deposit		\$50 donation	50.00	5,571.61
06/20/2018	Deposit			60.00	5,631.61
Total for Class baskets/parties revenue				\$5,631.61	
Cookie Crumble/Craft Fair Revenue					
11/30/2017	Deposit		Craft fair	625.00	625.00
12/14/2017	Deposit		Craft Tables	427.50	1,052.50
12/15/2017	Deposit		cookie crumble	1,692.50	2,745.00
Total for Cookie Crumble/Craft Fair Revenue				\$2,745.00	
Fun Fair Revenue					
02/27/2018	Deposit			6,886.87	6,886.87

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Fun Fair Revenue					\$6,886.87	
Fun Run Revenue						
11/03/2017	Deposit			Checking	1,885.00	1,885.00
01/13/2018	Deposit			Checking	9,206.50	11,091.50
Total for Fun Run Revenue					\$11,091.50	
Miscellaneous Revenue						
08/17/2017	Deposit	Amazon Smiles	Online purchases revenue	Checking	37.64	37.64
10/10/2017	Deposit		Write Stuff (school supply boxes)	Checking	26.70	64.34
10/24/2017	Deposit		Author Visit	Checking	273.00	337.34
11/13/2017	Deposit		Wonder: Movie Event	Checking	2,718.00	3,055.34
11/15/2017	Deposit	Amazon Smiles	Amazon payment for online purchases	Checking	36.69	3,092.03
11/30/2017	Deposit		Wonder Movie	Checking	70.00	3,162.03
11/30/2017	Deposit		SEOPCO/Culver's Event	Checking	236.35	3,398.38
12/14/2017	Deposit		Books for Author Visit	Checking	64.88	3,463.26
12/31/2017	Deposit			Checking	0.84	3,464.10
01/27/2018	Deposit		Spirit Wear Shop	Checking	132.21	3,596.31
01/31/2018	Deposit			Checking	0.86	3,597.17
02/06/2018	Deposit		Author visit books	Checking	737.00	4,334.17
02/12/2018	Deposit	Amazon Smiles	Online sales	Checking	43.21	4,377.38
02/23/2018	Deposit			Checking	33.00	4,410.38
02/28/2018	Deposit			Checking	0.75	4,411.13
03/31/2018	Deposit			Checking	1.00	4,412.13
04/30/2018	Deposit			Checking	0.97	4,413.10
05/14/2018	Deposit		Artfest t-shirts	Checking	340.00	4,753.10
05/18/2018	Deposit	Amazon Smiles	Amazon Smiles proceeds	Checking	50.16	4,803.26
05/18/2018	Deposit	Illinois Charity Bureau	Deposit to balance returned check No. 4131 replaced by check no. 4280	Checking	15.00	4,818.26
05/31/2018	Deposit			Checking	0.84	4,819.10
06/20/2018	Deposit			Checking	40.00	4,859.10
06/30/2018	Deposit			Checking	0.72	4,859.82
Total for Miscellaneous Revenue					\$4,859.82	
Online Auction Revenue						
12/30/2017	Deposit	Petty cash	credit for previous erroneous entry	Checking	100.00	100.00
03/07/2018	Deposit	Stripe CCD		Checking	12,611.99	12,711.99
03/09/2018	Deposit	Stripe CCD		Checking	11.24	12,723.23
Total for Online Auction Revenue					\$12,723.23	
Total for Fundraising					\$44,677.43	
Student Activities						
Birthday Book Club Revenue						
09/08/2017	Deposit			Checking	1,037.00	1,037.00
09/21/2017	Deposit			Checking	170.00	1,207.00
10/10/2017	Deposit			Checking	170.00	1,377.00
10/24/2017	Deposit			Checking	85.00	1,462.00
10/30/2017	Deposit			Checking	51.00	1,513.00
11/13/2017	Deposit			Checking	34.00	1,547.00

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/30/2017	Deposit			Checking	85.00	1,632.00
12/15/2017	Deposit			Checking	17.00	1,649.00
01/13/2018	Deposit			Checking	102.00	1,751.00
01/27/2018	Deposit			Checking	85.00	1,836.00
02/06/2018	Deposit			Checking	17.00	1,853.00
02/23/2018	Deposit			Checking	51.00	1,904.00
03/02/2018	Deposit			Checking	85.00	1,989.00
03/19/2018	Deposit			Checking	17.00	2,006.00
04/27/2018	Deposit			Checking	34.00	2,040.00
05/14/2018	Deposit			Checking	51.00	2,091.00
Total for Birthday Book Club Revenue					\$2,091.00	
Eagle Extras Revenue						
09/15/2017	Deposit	Bluesnap Payments	Eagle Extras Payments	Checking	9,793.29	9,793.29
09/25/2017	Deposit			Checking	6,815.00	16,608.29
10/16/2017	Deposit	Bluesnap Payments	Eagle Extras Online payments	Checking	2,606.62	19,214.91
10/24/2017	Deposit			Checking	195.00	19,409.91
10/31/2017	Deposit	TransenDance Studios	credit for reissued lost check no. 3964	Checking	1,296.00	20,705.91
11/15/2017	Deposit	Bluesnap Payments	Online payment for Eagle Extras	Checking	187.71	20,893.62
11/30/2017	Deposit			Checking	170.00	21,063.62
12/02/2017	Deposit			Checking	4,907.00	25,970.62
12/15/2017	Deposit	Bluesnap Payments	Eagle Extra online payments	Checking	16,576.80	42,547.42
12/22/2017	Deposit			Checking	845.00	43,392.42
01/02/2018	Deposit			Checking	1,424.50	44,816.92
01/16/2018	Deposit	Bluesnap Payments	Online payment for class registration	Checking	137.79	44,954.71
02/03/2018	Deposit			Checking	2,202.50	47,157.21
02/15/2018	Deposit	Bluesnap Payments	EE online payments	Checking	986.51	48,143.72
02/23/2018	Deposit			Checking	5,012.50	53,156.22
03/19/2018	Deposit	Bluesnap Payments		Checking	15,861.78	69,018.00
03/19/2018	Deposit			Checking	2,732.50	71,750.50
04/16/2018	Deposit	Bluesnap Payments	Online payment for EE	Checking	171.38	71,921.88
05/22/2018	Deposit			Checking	2,042.50	73,964.38
Total for Eagle Extras Revenue					\$73,964.38	
Scholastic Booksales Revenue						
10/30/2017	Deposit			Checking	1,977.92	1,977.92
10/30/2017	Deposit		Petty cash	Checking	135.00	2,112.92
04/28/2018	Deposit	Petty cash	Cash Box receipts	Checking	134.75	2,247.67
06/20/2018	Deposit			Checking	2,414.74	4,662.41
Total for Scholastic Booksales Revenue					\$4,662.41	
Sleepover Revenue						
04/27/2018	Deposit			Checking	430.00	430.00
05/18/2018	Deposit			Checking	2,505.00	2,935.00
05/18/2018	Deposit	Paypal	Parent Paypal payments for Irving Spring 2018 Sleepover	Checking	4,493.18	7,428.18
06/20/2018	Deposit			Checking	100.00	7,528.18
Total for Sleepover Revenue					\$7,528.18	
World Language Program Revenue						

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/06/2018	Deposit			Checking	2,550.00	2,550.00
02/23/2018	Deposit			Checking	200.00	2,750.00
03/12/2018	Deposit			Checking	160.00	2,910.00
04/28/2018	Deposit	Petty cash	German WLP Andrew Wieland	Checking	10.00	2,920.00
05/18/2018	Deposit	Paypal	Parent Paypal payments for World Language Program	Checking	869.70	3,789.70
Total for World Language Program Revenue					\$3,789.70	
Yearbook Revenue						
02/23/2018	Deposit			Checking	380.00	380.00
03/19/2018	Deposit			Checking	15.00	395.00
06/09/2018	Deposit	endres, ann	Checks and cash from yearbook sales Spring 2018	Checking	1,570.00	1,965.00
Total for Yearbook Revenue					\$1,965.00	
Total for Student Activities					\$94,000.67	
Uncategorized Revenue						
07/31/2017	Deposit			Checking	0.80	0.80
08/31/2017	Deposit			Checking	0.70	1.50
09/30/2017	Deposit			Checking	0.71	2.21
10/31/2017	Deposit			Checking	0.76	2.97
11/30/2017	Deposit			Checking	0.74	3.71
Total for Uncategorized Revenue					\$3.71	
Total for Revenue					\$152,380.05	
Expenditures						
Community Expenses						
3/3 Basketball - Expense						
04/14/2018	Check	JK Sporting Goods	Shirts for 3-on-3 tournament	Checking	594.00	594.00
Total for 3/3 Basketball - Expense					\$594.00	
5th Grade Funds-Trivia, Parties, Dance						
09/02/2017	Check	Nicholas Sakellaris	5th Grade Garden gift expenses for Class of 2017	Checking	67.61	67.61
09/08/2017	Expenditure	Petty cash	petty cash for back to school party	Checking	80.00	147.61
09/16/2017	Check	Cockerill, Gloria	Pizza for Back to School Party	Checking	501.98	649.59
09/30/2017	Check	Wire Music Holdings	Deposit payment for trivia night	Checking	2,000.00	2,649.59
11/09/2017	Check	Wire Music Holdings	Balance payment for trivia night	Checking	1,629.00	4,278.59
11/11/2017	Check	Nicholas Sakellaris	Van rental, gas, and food supplies for Outdoor Ed	Checking	438.30	4,716.89
11/11/2017	Check	Cockerill, Gloria	Pizza for Trivia Night	Checking	525.30	5,242.19
11/18/2017	Check	Sakellaris Kara	Supplies for Trivia Night - raffle tickets and forms	Checking	26.49	5,268.68
11/18/2017	Check	Struckmeyer, Amy	Snacks, plates, bowls, napkins for Trivia Night event	Checking	149.75	5,418.43
12/17/2017	Check	Oak Park School District 97	Outdoor Ed scholarships Fall 2017 Trip	Checking	4,423.50	9,841.93
05/29/2018	Check	Claire Lewis	Tip for Server - Spring 2018 5th Grade Ice Cream Social	Checking	25.00	9,866.93
05/29/2018	Check	Natalie Alvarado	Tip for Server - Spring 2018 5th Grade Ice Cream Social	Checking	25.00	9,891.93

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06/03/2018	Check	MECK Print	T-shirts for 5th Grade Send Off	Checking	890.50	10,782.43
06/03/2018	Check	Browning, Jennifer	5th Grade Enchanted Castle Trip - Includes \$25 in scholarships	Checking	1,100.15	11,882.58
06/09/2018	Check	Jason Koransky	Food and supplies for 6/1/18 end of the year BBQ and block Party- upcoming 5th Grade Fundraiser	Checking	540.68	12,423.26
06/09/2018	Check	Frank DiPaolo	DJ for Spring 2018 End of School Party	Checking	150.00	12,573.26
06/15/2018	Check	Sue Kehias	Water and Juice for End of Year Party	Checking	38.93	12,612.19
Total for 5th Grade Funds-Trivia, Parties, Dance					\$12,612.19	
5th Grade/Back to School Expense-Do Not Use						
05/12/2018	Check	Jostens	Yearbooks for 5th graders	Checking	1,212.00	1,212.00
05/27/2018	Check	Brown Cow	Spring 2018 send-off ice cream social	Checking	1,010.00	2,222.00
Total for 5th Grade/Back to School Expense-Do Not Use					\$2,222.00	
Total for Community Expenses					\$15,428.19	
Community-General Activities						
Diversity and Inclusion Committee Expenses						
04/21/2018	Check	Follett School Solutions Inc.	Diversity and Inclusion Books for Irving Library	Checking	739.68	739.68
Total for Diversity and Inclusion Committee Expenses					\$739.68	
Hospitality Expense						
05/24/2018	Expenditure	Dunkin Donuts	Coffee and Donuts for 3rd Grade Tribute	Checking	59.96	59.96
06/09/2018	Check	Vanderberg, Lauren	Coffee and donuts for 5th Grade Tribute	Checking	70.95	130.91
Total for Hospitality Expense					\$130.91	
New Parent Dinner Expense						
09/02/2017	Check	Jessica Royer Ocken	Bags of Ice for New Parent Dinner	Checking	15.31	15.31
09/10/2017	Check	Jennifer Carizey	New Family Welcome Dinner Expenses	Checking	212.15	227.46
10/23/2017	Check	Vanderberg, Lauren	Catering, babysitting fees, and bottled water for New Family Dinner in Fall 2017	Checking	513.60	741.06
Total for New Parent Dinner Expense					\$741.06	
Turkey Trot, 100 Day, Olympic Day, Spelling Bee Expense						
10/23/2017	Check	Vanderberg, Lauren	Irving Pacers Expenses	Checking	217.13	217.13
11/11/2017	Check	Hancock, Josh	Turkey Trot Supplies	Checking	136.26	353.39
05/27/2018	Check	Hancock, Josh	Olympic Day treats, cups, and ice	Checking	82.67	436.06
Total for Turkey Trot, 100 Day, Olympic Day, Spelling Bee Expense					\$436.06	
Total for Community-General Activities					\$2,047.71	
Discretionary						
Beautification Expense						
08/16/2017	Check	TNT Concrete Construction,	Fifth Grade Gift - Concrete Pad	Checking	950.00	950.00

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09/06/2017	Check	Inc. Ambees Engraving Inc.	for Buddy Bench Engraved plaque for Buddy Bench	Checking	132.00	1,082.00
Total for Beautification Expense					\$1,082.00	
Education Foundation Expense						
03/14/2018	Check	De Santiago, Eduardo	3 Tickets to OPEF 2018 Staszak Gala Event	Checking	450.00	450.00
04/19/2018	Check	Oak Park Education Foundation	Donation for 2017-18 school year	Checking	2,550.00	3,000.00
Total for Education Foundation Expense					\$3,000.00	
Principal/General Discretionary Expense						
04/21/2018	Check	John Hodge	Lunch for Children's Dental Clinic Staff	Checking	51.85	51.85
04/21/2018	Check	Associated Attractions	Ethnic Parade Float	Checking	650.00	701.85
04/28/2018	Check	John Hodge	Staff treats for Superintendent's visit on 4/25/18	Checking	116.49	818.34
05/27/2018	Check	Al's Grill	Breakfast for Ms. Creehan's farewell on 5/31/2018	Checking	530.00	1,348.34
06/15/2018	Check	Quench USA, Inc.	Water Cooler Bill for Staff Lounge	Checking	431.40	1,779.74
Total for Principal/General Discretionary Expense					\$1,779.74	
Scholarship Expense						
10/08/2017	Check	District 97	Field Trip scholarships for 2nd Grade	Checking	26.00	26.00
10/15/2017	Check	District 97	Field Trip scholarships for 2nd Grade Lisa Williams request	Checking	39.00	65.00
01/28/2018	Check	Solomon Jenna	Teacher reimbursement for student bus fee	Checking	10.00	75.00
03/03/2018	Check	District 97	Theaterworks Play - Dragons Love Tacos - 2 tickets @ \$9.50 Yocius request	Checking	19.00	94.00
03/03/2018	Check	District 97	Field Trip scholarships for 2nd Grade Kiera C. Moody request	Checking	42.00	136.00
05/07/2018	Check	Robert Crown Center for Health Education	Eight Scholarships for 5th Grade Students to attend field trip	Checking	80.00	216.00
06/09/2018	Check	District 97	Scholarship for Mr. Felicia Garcia students to attend Robert Crown Center for Health Education program on 5/3/2018	Checking	200.00	416.00
06/15/2018	Check	Heidloff, Savannah	Field Trip costs for Brookfield Zoo and Frank Lloyd Wright trips	Checking	13.00	429.00
Total for Scholarship Expense					\$429.00	
Specials-Classroom Improvement Expense						
10/08/2017	Check	Tague, Emily	Art Supplies and Books for Architecture Station	Checking	182.13	182.13
01/28/2018	Check	Oak Park Piano	Piano Tuning for School piano	Checking	130.00	312.13
03/17/2018	Check	District 97	Playground equipment for	Checking	227.93	540.06

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			recess activities			
05/27/2018	Check	Demco	Stem Items for Library	Checking	793.93	1,333.99
05/27/2018	Check	Vanderberg, Lauren	Charms, necklaces for Pacers and Olympic Day	Checking	234.16	1,568.15
05/27/2018	Check	Noonan, Katie	STEM items for Library	Checking	67.70	1,635.85
05/31/2018	Check	Hancock, Josh	PE equipment-scooters and mats	Checking	785.37	2,421.22
06/09/2018	Check	Zaragoza, Silvia	Rockalingua & Sr. Wooly subscriptions, Alebrijes and Amazon purchases	Checking	337.32	2,758.54
06/09/2018	Check	Zaragoza, Silvia	CI Conference Registration	Checking	85.00	2,843.54
06/09/2018	Check	Felicia Garcia	Bean Bag chairs and class storage for classroom	Checking	79.37	2,922.91
Total for Specials-Classroom Improvement Expense					\$2,922.91	
Teacher Classroom Expense						
09/02/2017	Check	Erin Woodson	teacher reimbursement	Checking	77.80	77.80
09/16/2017	Check	Elena Kontos	School Supplies Mrs. Elena Kontos	Checking	100.00	177.80
09/17/2017	Check	Heidloff, Savannah	2017-2018 Teacher Classroom Expenses for Savannah Heidloff	Checking	74.93	252.73
09/23/2017	Check	Sakellaris Kara	2017-2018 Teacher classroom expense reimbursement	Checking	100.00	352.73
10/15/2017	Check	Marquita Stuckey	Teacher reimbursement for Marquita Stuckey	Checking	94.40	447.13
11/11/2017	Check	Nicholas Sakellaris	Teacher classroom expense reimbursement	Checking	100.00	547.13
11/11/2017	Check	Amy Chinn	Reimbursement for class supplies	Checking	93.40	640.53
11/18/2017	Check	Linda Balicki	2017-2018 classroom expense reimbursement	Checking	100.00	740.53
11/18/2017	Check	Solomon Jenna	2017-18 Expense Reimbursement	Checking	100.00	840.53
11/18/2017	Check	Candace Durham	2017-18 Expense Reimbursement	Checking	21.99	862.52
01/20/2018	Check	Degman, Sean	Teacher reimbursement	Checking	78.85	941.37
02/27/2018	Check	Marta Mohammad	Board Games for multi needs classroom	Checking	78.08	1,019.45
03/17/2018	Check	Erin Woodson	teacher reimbursement	Checking	19.95	1,039.40
06/09/2018	Check	Baker Seth	2017-2018 Classroom expense reimbursement	Checking	100.00	1,139.40
Total for Teacher Classroom Expense					\$1,139.40	
Total for Discretionary					\$10,353.05	
Fundraising Expense						
Class baskets/parties Expense						
03/17/2018	Check	Sandra Carr	Silent Auction/Classroom baskets expenses - clipboards and coffee/donuts for volunteers	Checking	57.43	57.43
03/29/2018	Check	Vanderberg, Lauren	Table covers and display easels for parties	Checking	31.37	88.80

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Total for Class baskets/parties Expense					\$88.80	
Cookie Crumble/Craft Fair Expense						
12/02/2017	Expenditure	Petty cash	Petty cash for Craft Fair 2017	Checking	100.00	100.00
12/08/2017	Expenditure	Petty cash	Petty cash for Cookie Crumble cash box	Checking	100.00	200.00
12/17/2017	Check	Sue Kehias	Box supplies for Cookie Crumble	Checking	50.00	250.00
12/26/2017	Check	Susan Raphael	New banner, gift wrap supplies, crafting supplies, and snacks for crafters	Checking	302.91	552.91
Total for Cookie Crumble/Craft Fair Expense					\$552.91	
Fun Fair Expense						
01/29/2018	Check	Sandra Carr	Printing costs for Save the Date Flyer for Fun Fair	Checking	69.69	69.69
02/17/2018	Check	David Lyons	balloon guy for 2018 fun fair	Checking	240.00	309.69
02/17/2018	Check	Sakellaris Kara	Tickets for games/prizes for Fun Fair	Checking	480.89	790.58
02/17/2018	Check	Million Dollar Moments	Photo Booth for 2018 Fun Fair	Checking	525.00	1,315.58
02/17/2018	Check	Kenneth Mech	Cotton candy, popcorn, airbrushed tattoos for Fun Fair	Checking	1,000.00	2,315.58
02/17/2018	Check	Sakellaris Kara	Permanent Games purchased for Fun Fair	Checking	148.52	2,464.10
02/27/2018	Check	Sakellaris Kara	Fun Fair: Ice for coolers, supplies for games	Checking	214.21	2,678.31
02/27/2018	Check	Nicholas Sakellaris	Game rental, pizza, and signs for Fun Fair	Checking	1,680.17	4,358.48
03/03/2018	Check	Kenneth Mech	Candy Art Tubes for Fun Fair	Checking	124.00	4,482.48
Total for Fun Fair Expense					\$4,482.48	
Fun Run Expense						
11/03/2017	Expenditure	community bank	Returned Check - Mistaken date for Check no. 468 (Chase) from Maggie Brown	Checking	50.00	50.00
12/26/2017	Check	Flannery, Jessica	T-shirts for top 3 fundraising students	Checking	74.80	124.80
05/27/2018	Check	Packer, Paul	Reimbursement for Spirit Store Purchases for Fun Run	Checking	53.50	178.30
Total for Fun Run Expense					\$178.30	
Miscellaneous Expense						
12/03/2017	Check	Nicholas Sakellaris	Wonder Movie Outing	Checking	2,440.00	2,440.00
12/26/2017	Check	Packer, Paul	Reimbursement for Spirit Store Replaces lost check 3716 dated 2/12/16	Checking	10.75	2,450.75
01/20/2018	Check	Children's Craniofacial Association	Donation to the Children's Craniofacial Association from Wonder Event proceeds	Checking	348.00	2,798.75
03/29/2018	Check	Packer, Paul	Reimbursement for Spirit Store Egg drop and Fun Run	Checking	43.50	2,842.25
05/12/2018	Check	Anna Nieto	T-shirts for Art Fest	Checking	521.55	3,363.80
Total for Miscellaneous Expense					\$3,363.80	
Online Auction Expense						

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/02/2017	Check	Kathleen Thomas	Frontstream online software	Checking	595.00	595.00
10/08/2017	Check	The Printing Store	Mailing materials for 2016-17 Silent Auction	Checking	66.00	661.00
03/17/2018	Check	Frontstream Holdings, LLC	Irving Online Auction 2018-Bidding for Good	Checking	1,322.58	1,983.58
Total for Online Auction Expense					\$1,983.58	
Total for Fundraising Expense					\$10,649.87	
Other						
Audit and Filing Fees Expense						
08/27/2017	Check	Scretary of State (deleted)	Annual Report with Secretary of State filing	Checking	10.00	10.00
11/05/2017	Check	Illinois Charity Bureau	AG990-IL form	Checking	15.00	25.00
11/26/2017	Check	Sassetti	2017 990-EZ and AG990-IL tax forms	Checking	600.00	625.00
01/23/2018	Expenditure	IIT Post Office	First Class postage for mailing 1096 and 1099 MISC forms to IRS	Checking	1.21	626.21
01/23/2018	Expenditure	IIT Post Office	Two booklets of Forever stamps	Checking	20.00	646.21
01/28/2018	Check	De Santiago, Eduardo	1099 MISC, 1096 Form, and envelopes 2017 Tax Year	Checking	37.55	683.76
04/19/2018	Deposit	Illinois Charity Bureau	Returned check no. 4032	Checking	-15.00	668.76
04/19/2018	Check	Illinois Charity Bureau	AG990-IL form late fee replaces check no. 4032	Checking	100.00	768.76
05/12/2018	Check	Illinois Charity Bureau	AG990-IL form processing fee replaces check no. 4131	Checking	15.00	783.76
Total for Audit and Filing Fees Expense					\$783.76	
Banking and Accounting Fees Expense						
07/31/2017	Expenditure	Intuit	Monthly Quickbooks payment	Checking	50.00	50.00
08/29/2017	Expenditure	Intuit	Monthly Quickbooks payment	Checking	50.00	100.00
09/27/2017	Expenditure	Secretary of State	Filing Fees for State Not For Profit forms	Checking	41.00	141.00
09/29/2017	Expenditure	Intuit	Monthly Quickbooks payment	Checking	50.00	191.00
10/30/2017	Expenditure	Intuit	Monthly Quickbooks payment	Checking	50.00	241.00
10/31/2017	Deposit	Intuit	credit for clearing double counted debit on 11/27/15	Checking	-240.45	0.55
11/13/2017	Expenditure	US Postal Service	Stamps for mailing tax forms, two booklet of Forever stamps	Checking	23.24	23.79
11/29/2017	Expenditure	Intuit	Monthly Quickbooks payment	Checking	50.00	73.79
12/29/2017	Expenditure	Quickbooks	Quickbooks Annual Fee	Checking	540.00	613.79
05/09/2018	Expenditure	Target	Purchase of Business Envelopes for mailing checks	Checking	6.37	620.16
05/10/2018	Expenditure	Intuit	Order for 250 New blank checks	Checking	167.78	787.94
06/09/2018	Expenditure	US Postal Service	Four booklets of Forever stamps	Checking	40.00	827.94
Total for Banking and Accounting Fees Expense					\$827.94	
Child Care Expense						
09/13/2017	Check	Galyee Morgan	PTO Meeting Baby sitting cost	Checking	20.00	20.00
09/13/2017	Check	Jennifer Andersson	September 2017 PTO Meeting	Checking	20.00	40.00

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Baby sitting fees for Carly Andersson			
10/05/2017	Check	Melissa Perez	Child Care for October 2017 PTO Meeting	Checking	30.00	70.00
10/05/2017	Check	Hann, Elliot	Childcare	Checking	30.00	100.00
10/08/2017	Check	De Santiago, Eduardo	Gift Cards for TAs at Curriculum Night	Checking	473.70	573.70
11/02/2017	Check	Brittany Lowe	Babysitting fees for PTO Meeting on 11/2/17	Checking	40.00	613.70
12/10/2017	Check	Shirley Quevedo	Babysitting for 12/7/17 PTO meeting	Checking	40.00	653.70
01/14/2018	Check	Brittany Lowe	Babysitting fees for PTO Meeting on 1/11/18	Checking	40.00	693.70
02/01/2018	Check		Babysitting for February 2018 PTO Meeting	Checking	40.00	733.70
03/01/2018	Check	Heidi Phillips	Child care expenses for PTO mtg 3/1/2018	Checking	40.00	773.70
04/05/2018	Check	Matt Miller	Child care for April 2018 PTO Meeting	Checking	40.00	813.70
05/19/2018	Check	Maeve Wojcik	5/17/18 PTO meeting	Checking	40.00	853.70
Total for Child Care Expense					\$853.70	
Printing Expense						
07/27/2017	Check	Kathleen Thomas	WordPress renewal	Checking	35.88	35.88
11/18/2017	Check	The Printing Store	Printing expense for "Thank you" letter to Parents	Checking	253.00	288.88
12/26/2017	Check	Oak Park School District 97	May 2017 Invoice FY1829 printing	Checking	128.33	417.21
12/26/2017	Check	Oak Park School District 97	September 2017 Invoice 1800008 printing	Checking	8.74	425.95
01/14/2018	Check	Oak Park School District 97	October 2017 Printing Expenses	Checking	131.43	557.38
02/17/2018	Check	Oak Park School District 97	November 2017 Printing Expenses	Checking	71.46	628.84
04/28/2018	Check	Oak Park School District 97	December 2017 Printing Expenses	Checking	5.50	634.34
04/28/2018	Check	Oak Park School District 97	March 2018 Printing Expenses	Checking	5.50	639.84
04/28/2018	Check	Oak Park School District 97	February 2018 Printing Expenses	Checking	144.39	784.23
04/28/2018	Check	Oak Park School District 97	January 2018 Printing Expenses	Checking	137.03	921.26
06/28/2018	Check	Oak Park School District 97	April 2018 Printing Expenses	Checking	9.72	930.98
Total for Printing Expense					\$930.98	
Total for Other					\$3,396.38	
Staff						
Staff/Volunteer Appreciation Expense						
10/22/2017	Check	Jennifer Carizey	Soup Fest for Staff	Checking	26.24	26.24
12/03/2017	Check	Carla Trudell	Irving Soup Fest 10/19/17	Checking	20.46	46.70
02/10/2018	Check	Jessica Royer Ocken	Plates, Napkins, and Food for Hootenanny Teacher Lunch	Checking	40.26	86.96
02/17/2018	Check	Julie Hurlbut	Chair Massages for Teachers during Conferences	Checking	210.00	296.96

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/17/2018	Check	Ann Marie Craig	Chair Massages for Teachers during conferences	Checking	210.00	506.96
03/17/2018	Check	Sandra Carr	Font purchase for Staff Appreciation Luncheon Graphic Design	Checking	36.00	542.96
03/29/2018	Check	Vanderberg, Lauren	Coffee urns, serving utensils, tablecloths, ladles, serving bowls	Checking	203.88	746.84
04/19/2018	Check	Jessica Royer Ocken	Decorations, party favors, and non food supplies for 2018 Staff Appreciation Lunch	Checking	489.03	1,235.87
04/28/2018	Check	Judah Sweig	Guitar for Staff Appreciation Lunch	Checking	75.00	1,310.87
04/28/2018	Check	Vanderberg, Lauren	Irving Staff Appreciation Luncheon - T-shirts	Checking	550.35	1,861.22
04/28/2018	Check	Ian Hammond	Bass Musician for Staff Appreciation Lunch Entertainment	Checking	75.00	1,936.22
04/28/2018	Check	Tyler Thenstedt	Vocals for 2018 Irving Staff Appreciation Lunch	Checking	75.00	2,011.22
05/07/2018	Check	Jessica Royer Ocken	ice and lunch plates for 2018 Irving Staff Appreciation Lunch	Checking	26.86	2,038.08
05/19/2018	Check	Jennifer Carizey	Food for Staff Appreciation Luncheon	Checking	413.13	2,451.21
05/19/2018	Check	Jennifer Carizey	Supplies and dinner rolls for Staff Appreciation Luncheon	Checking	40.87	2,492.08
05/27/2018	Check	Vanderberg, Lauren	Staff Appreciation Luncheon on 5/4/2018- Food, Drinks, and Napkins	Checking	254.91	2,746.99
06/28/2018	Check	Susan Raphael	Volunteer appreciation bags and thank you notes	Checking	491.65	3,238.64
Total for Staff/Volunteer Appreciation Expense					\$3,238.64	
Total for Staff					\$3,238.64	
Student Activity Expense						
Academic Enrichment Expense						
09/02/2017	Check	Nicholas Sakellaris	Summer Math Night at Rehm Pool - Admission Fees	Checking	102.00	102.00
09/16/2017	Check	Scholastic Inc.	Scholastic News Subscriptions from Mrs. Elena Kontos, Mrs. Lori Pelling, Ms. Molly Sakamoto, Ms. Jenna Solomon	Checking	577.52	679.52
09/23/2017	Check	Scholastic Inc.	Scholastic News Subscriptions from Mrs. Kierra Moody, Lisa Williams, Sue Tresselt, Torri Gibson	Checking	514.25	1,193.77
09/23/2017	Check	Showbie Inc	Showbie Pro for 14 teachers 1 yr subscription 2017-2018 academic year	Checking	1,400.00	2,593.77
11/05/2017	Check	Baker Seth	SLAM homework club snacks	Checking	82.74	2,676.51
11/05/2017	Check	Talley Hann	Homework club snacks	Checking	780.07	3,456.58
11/05/2017	Check	Talley Hann	Homework club snacks	Checking	319.86	3,776.44
11/11/2017	Check	Scholastic Inc.	Let's Find out Science Spin K-	Checking	107.09	3,883.53

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			1 for Ms. Marta Mohammad			
11/11/2017	Check	Scholastic Inc.	Let's Find out Science Spin K-1 for Ms. Lauren Saliny	Checking	107.09	3,990.62
12/17/2017	Check	Packer, Paul	Reimbursement for Spirit Store Coupon Egg Drop Participants	Checking	16.50	4,007.12
12/30/2017	Deposit	Packer, Paul	credit for replaced check	Checking	-10.75	3,996.37
01/14/2018	Check	BrainPop	BrainPop annual subscription 2018	Checking	3,090.00	7,086.37
02/27/2018	Check	Nina Diehl	Math Night Supplies	Checking	116.67	7,203.04
03/03/2018	Check	Nina Diehl	Messy Math Night Supplies	Checking	167.07	7,370.11
04/21/2018	Check	Magic Tree Bookstore	One School, One Book Event	Checking	2,645.02	10,015.13
05/16/2018	Check	Hildebrand Sporting Goods	Engraved plaque for Reading Olympics participants	Checking	135.00	10,150.13
05/19/2018	Check	Tague, Emily	Table cloths for 3D art displays at Art Fest	Checking	59.97	10,210.10
06/03/2018	Check	Andrew Pascale	dj for poetry slam in may 2018	Checking	100.00	10,310.10
Total for Academic Enrichment Expense					\$10,310.10	
Author Visit Expense						
10/23/2017	Check	Magic Tree Bookstore	Birthday Book Club books	Checking	270.19	270.19
12/17/2017	Check	Scholastic Book Fairs	Author Visit Book Sales	Checking	60.94	331.13
02/27/2018	Check	Anderson's Bookshop	Peter Reynolds Author Visit	Checking	762.75	1,093.88
Total for Author Visit Expense					\$1,093.88	
Birthday Book Club						
09/16/2017	Check	Magic Tree Bookstore	Birthday Book Club books	Checking	933.65	933.65
01/14/2018	Check	Magic Tree Bookstore	Birthday Book Club books	Checking	278.92	1,212.57
01/28/2018	Check	Magic Tree Bookstore	Birthday Book Club books	Checking	569.97	1,782.54
04/28/2018	Check	Noonan, Katie	Birthday Book Club Books	Checking	118.25	1,900.79
06/15/2018	Check	Magic Tree Bookstore	Birthday Book Club Books - 14 Books ordered	Checking	190.26	2,091.05
Total for Birthday Book Club					\$2,091.05	
Cultural Enrichment Expense						
09/16/2017	Check	Opera for the Young	Opera for the Young balance	Checking	450.00	450.00
09/30/2017	Check	Sonanta, LLC	Flamenco Dance Performance 10/2/17	Checking	1,400.00	1,850.00
01/14/2018	Check	Cinema Academy/GreatWorks	Harriet Tubman: Road to Freedom performance on 2/21/2018 Deposit	Checking	130.00	1,980.00
02/17/2018	Expenditure	Cinema Academy/GreatWorks	Balance payment for Harriet Tubman presentation 2/21/18	Checking	1,160.00	3,140.00
03/15/2018	Check	Lynch, Patrick	Bagpiper performance on 3/16/18	Checking	150.00	3,290.00
04/19/2018	Check	Opera for the Young	Opera for the Young balance for 2018 performance	Checking	340.00	3,630.00
Total for Cultural Enrichment Expense					\$3,630.00	
Eagle Extras Expense						
07/19/2017	Expenditure	Bluesnap Payments	Monthly subscription access fee	Checking	198.00	198.00
08/16/2017	Check	ICook Inc.	Spring 2017 EE cooking class	Checking	2,394.00	2,592.00
08/21/2017	Expenditure	Bluesnap Payments	Monthly subscription access fee	Checking	198.00	2,790.00

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/20/2017	Expenditure	Bluesnap Payments	Monthly subscription access fee	Checking	99.00	2,889.00
10/15/2017	Check	Yoga Kids of Oak Park	Instructor Payment for fall session	Checking	1,428.00	4,317.00
10/19/2017	Expenditure	REGPAC	fee for REGPAC	Checking	99.00	4,416.00
10/22/2017	Check	Little Bits Workshop	Spring 2017 EE Session	Checking	1,824.50	6,240.50
11/01/2017	Check	TransenDance Studios	instructor payment, Winter 2017	Checking	1,296.00	7,536.50
11/18/2017	Check	Sakellaris Kara	Eagle Extra Coordination	Checking	348.50	7,885.00
11/18/2017	Check	Struckmeyer, Amy	Supplies for EE administration: binders, dividers, and paper	Checking	16.59	7,901.59
11/18/2017	Check	Sakellaris Kara	Eagle Extra Teacher expense for class	Checking	280.00	8,181.59
11/20/2017	Expenditure	REGPAC	fee for REGPAC	Checking	99.00	8,280.59
11/24/2017	Check	Nicholas Sakellaris	Fall 2017: Let's Get Saktive Class	Checking	320.00	8,600.59
11/24/2017	Check	Nicholas Sakellaris	Fall 2017 Friday Check in/Check out coordination on 11/16/17	Checking	357.00	8,957.59
11/24/2017	Check	Legacy Sports Camp	Fall 2017 Session: Floor Hockey	Checking	760.00	9,717.59
12/03/2017	Check	Molly Sakamoto	Eagle Extras Fall 2017 Makerspace Creations	Checking	320.00	10,037.59
12/03/2017	Check	Noonan, Katie	Eagle Extras Fall 2017 Makerspace Creations Class	Checking	360.00	10,397.59
12/03/2017	Check	Rhona Taylor	Fall 2017 teacher expense	Checking	450.00	10,847.59
12/03/2017	Check	Zaragoza, Silvia	Fall 2017 EE Supervisor-- 23.67 hours	Checking	804.78	11,652.37
12/03/2017	Check	Little Bits Workshop	Spring 2017 EE Session	Checking	1,824.50	13,476.87
12/11/2017	Expenditure	community bank	Returned Check - Check No. 1448 Mercedes Paredes	Checking	115.00	13,591.87
12/11/2017	Expenditure	community bank	Returned Check Processing Fee	Checking	4.50	13,596.37
12/20/2017	Expenditure	REGPAC	fee for REGPAC	Checking	99.00	13,695.37
12/26/2017	Check	Yoga Kids of Oak Park	Instructor Payment for Winter Session 17-18	Checking	1,632.00	15,327.37
12/26/2017	Check	Little Bits Workshop	Instructor Payment, Winter 207-2018 Session, 50% down payment for 24 students minus one scholarship	Checking	2,025.00	17,352.37
12/28/2017	Check			Checking	4.50	17,356.87
12/28/2017	Expenditure	community bank	Returned Check - Check No. 412 Leticia J Kees	Checking	75.00	17,431.87
01/06/2018	Check	ICook Inc.	Fall 2017 EE cooking class	Checking	2,592.00	20,023.87
01/06/2018	Check	TransenDance Studios	instructor payment, Fall 2017 Hip Hop Dance	Checking	2,160.00	22,183.87
01/14/2018	Check	Sugar Beet Schoolhouse	Homesteading Class EE Winter 2017-2018	Checking	1,246.00	23,429.87
01/19/2018	Expenditure	REGPAC	fee for REGPAC	Checking	99.00	23,528.87
01/20/2018	Check	Chess Scholars	Instructor Payment - Fall 2017 Chess Scholars Class	Checking	2,436.00	25,964.87
01/20/2018	Check	Afterschool Enrichment	Instructor Payment - Fall 2017	Checking	2,576.00	28,540.87

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/22/2018	Check	Solutions TransenDance Studios	Let's Build it class instructor payment, Winter 2017-18 Jazz/Hip Hop/Tumbling	Checking	1,800.00	30,340.87
01/22/2018	Check	Premier Sports Programs LLC		Checking	630.00	30,970.87
02/09/2018	Expenditure	community bank	Returned Check - Check No. 413 Leticia J Kees	Checking	75.00	31,045.87
02/09/2018	Check			Checking	4.50	31,050.37
02/17/2018	Check	Legacy Sports Camp	Winter 2017-18 Session: Multi- sport Madness	Checking	1,957.50	33,007.87
02/17/2018	Check	ICook Inc.	Winter 17-18 EE cooking class	Checking	2,736.00	35,743.87
02/20/2018	Check	Sakellaris Kara	Kids Cook/Homestead check in/check out coordination	Checking	365.50	36,109.37
02/21/2018	Expenditure	REGPAC	fee for REGPAC	Checking	99.00	36,208.37
02/21/2018	Expenditure	REGPAC	fee for REGPAC	Checking	99.00	36,307.37
02/27/2018	Check	Nicholas Sakellaris	Winter 17-18 Stratomatic class 11.25 hours	Checking	450.00	36,757.37
02/27/2018	Check	Nicholas Sakellaris	Winter 17-18 Check in/Check outs 12 hours	Checking	408.00	37,165.37
02/27/2018	Check	Sakellaris Kara	Winter 17-18 Stratomatic Class	Checking	310.00	37,475.37
02/27/2018	Check	Zaragoza, Silvia	Winter 17-18 EE Supervisor-- 27.20 hours	Checking	924.80	38,400.17
02/27/2018	Check	Little Bits Workshop	Instructor Payment, Winter 207-2018 Session, second payment for 24 students minus one scholarship	Checking	2,025.00	40,425.17
03/03/2018	Check	Kate Linne	Instructor payment, winter 17- 18, Ceramics Class	Checking	320.00	40,745.17
03/03/2018	Check	Rhona Taylor	Winter 17-18 teacher expense, Playmakers Theater	Checking	520.22	41,265.39
03/17/2018	Check	Code Play Learn, Inc.	EE Spring 2018 - Code Play Learn Class	Checking	1,225.00	42,490.39
03/17/2018	Check	Yoga Kids of Oak Park	Instructor Payment for Spring 2018 Session - includes one half scholarship	Checking	1,740.00	44,230.39
03/29/2018	Check	Keys2Broadway Educational Theater Company	EE Spring 2018 Instructor Invoice - Glee Club	Checking	1,250.00	45,480.39
04/14/2018	Check	Afterschool Enrichment Solutions	Instructor Payment - Winter 2017-18 Let's Build it class 22 students minus 2 scholarships	Checking	2,520.00	48,000.39
04/14/2018	Check	Little Bits Workshop	Instructor Payment, Spring 2018 Session, first payment for 22 students minus one scholarship	Checking	2,767.50	50,767.89
04/14/2018	Check	Chess Scholars	Instructor Payment - Winter 2017-18 Chess Scholars Class	Checking	3,132.00	53,899.89
04/19/2018	Expenditure	REGPAC	fee for REGPAC	Checking	99.00	53,998.89
04/21/2018	Check	Browning, Jennifer	Running Club T-Shirts	Checking	123.17	54,122.06
04/28/2018	Check	Play-Well TEKnologies	Play-Well TEKnologies Spring 2018 Invoice-STEM Challenge and Intro to STEM	Checking	4,212.00	58,334.06
05/07/2018	Check	Legacy Sports Camp	Spring 2018 Session: Multi-	Checking	1,080.00	59,414.06

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			sport Madness			
05/12/2018	Check	Anna Nieto	Race entry fee as part of Running club EE class	Checking	35.00	59,449.06
05/12/2018	Check	Browning, Jennifer	EE Running Club Entry Fee	Checking	35.00	59,484.06
05/19/2018	Check	TransenDance Studios	Wednesday class Spring 2018 Jazz Hip Hop Tumbling	Checking	1,260.00	60,744.06
05/19/2018	Check	TransenDance Studios	Thursday class Spring 2018 Jazz Hip Hop Tumbling	Checking	1,680.00	62,424.06
05/20/2018	Check	Nicholas Sakellaris	Spring 2018 hours EE Running club sub 1 hour	Checking	40.00	62,464.06
05/20/2018	Check	Browning, Jennifer	EE Running club Italian ice expense	Checking	40.00	62,504.06
05/20/2018	Check	Browning, Jennifer	EE Running club instruction hours March to May 2018 - 11 total	Checking	440.00	62,944.06
05/20/2018	Check	Nicholas Sakellaris	Spring 2018 Check in/Check outs 21.5 hours	Checking	731.00	63,675.06
05/20/2018	Check	Zaragoza, Silvia	Spring 2018 EE Supervisor-- 23.1 hours	Checking	785.40	64,460.46
05/21/2018	Expenditure	REGPAC	May 2018 fee for REGPAC	Checking	99.00	64,559.46
05/27/2018	Check	Abigayle Berman	Spring 2018 EE Running Club Sub for Anna Nieto - 1 Hour	Checking	40.00	64,599.46
05/27/2018	Check	Little Bits Workshop	Instructor Payment, Spring 2018 Session, second payment for 22 students minus one scholarship	Checking	2,767.50	67,366.96
05/27/2018	Check	Sakellaris Kara	Spring 2018 Mondays Coordinator	Checking	442.00	67,808.96
05/27/2018	Check	Anna Nieto	Spring 2018 Running club EE class March and April Timesheets	Checking	400.00	68,208.96
05/27/2018	Check	Kate Linne	Instructor payment, Spring 2018, Ceramics Class - 10 hours of instruction	Checking	400.00	68,608.96
05/27/2018	Check	Nick Sakellaris	EE Coordinator 5-7-18 1.5 Hours	Checking	51.00	68,659.96
05/30/2018	Check	Rhona Taylor	Spring 2018 teacher expense, Playmakers Theater	Checking	450.00	69,109.96
06/15/2018	Check	Chess Scholars	Instructor Payment - Spring 2018 Chess Scholars Class Second Group	Checking	1,450.00	70,559.96
06/15/2018	Check	Frank Lloyd Wright Trust	Eagle Extras Instructor Spring 2018 - 7 students	Checking	1,050.00	71,609.96
06/15/2018	Check	Chess Scholars	Instructor Payment - Spring 2018 Chess Scholars Class Grades 3- 5	Checking	1,000.00	72,609.96
06/20/2018	Expenditure	REGPAC	June 2018 fee for REGPAC	Checking	99.00	72,708.96
06/28/2018	Check	Sugar Beet Schoolhouse	Good Food Class EE Spring 2018-14 students + 1 scholarship	Checking	1,486.00	74,194.96

Total for Eagle Extras Expense

\$74,194.96

Field Trip Buses Expense

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/03/2017	Check	Oak Park School District 97	2017-2018 field trip buses	Checking	803.80	803.80
06/09/2018	Check	District 97	Reimbursement for field trip buses on various dates during 17-18 school year	Checking	1,099.20	1,903.00
Total for Field Trip Buses Expense					\$1,903.00	
Garden Club						
12/03/2017	Check	Denise Frank	Expenses for Garden Club	Checking	77.07	77.07
03/17/2018	Check	Denise Frank	Expenses for Garden Club	Checking	86.61	163.68
06/29/2018	Check	Denise Frank	Garden Club expenses for FY 17-18	Checking	477.98	641.66
06/29/2018	Check	Denise Frank	Garden Club expenses for FY 17-18	Checking	870.30	1,511.96
06/30/2018	Check	Denise Frank	Garden Club expenses for FY 17-18-Butterfly Garden	Checking	150.00	1,661.96
Total for Garden Club					\$1,661.96	
Scholastic Booksales Expense						
10/21/2017	Expenditure	Petty cash	Petty cash for Book Fair 2017	Checking	135.00	135.00
10/23/2017	Check	Sandra Carr	Printing expenses for Bookfair	Checking	54.76	189.76
11/02/2017	Expenditure	community bank	Returned Check - Closed Acct(Chase 1026- Ellis Cleaning Service Inc)	Checking	25.03	214.79
11/02/2017	Expenditure	community bank	Returned Check Handling fee Paid to Community Bank	Checking	4.50	219.29
11/05/2017	Check	Scholastic Book Fairs	Payment for Fall 2017 book fair	Checking	1,973.15	2,192.44
11/05/2017	Check	Anne Fussichen	Snacks for Spooky Story Time at Scholastic Bookfair	Checking	65.62	2,258.06
11/05/2017	Check	Sandra Carr	Printing expenses for Bookfair	Checking	13.57	2,271.63
12/17/2017	Check	Sandra Carr	Snacks for Bookfair volunteers	Checking	50.61	2,322.24
04/14/2018	Check	Michael Moreci	Coffee and Donuts for Bookfair volunteers	Checking	65.00	2,387.24
04/21/2018	Expenditure	Petty cash	Petty cash for Spring 2018 Book Fair cash box	Checking	135.00	2,522.24
05/07/2018	Check	Michael Moreci	Coffee and Donuts for Bookfair volunteers Spring 2018	Checking	45.07	2,567.31
05/07/2018	Check	Sandra Carr	Table cloths, adding machines, batteries, pencils, snacks, and boxes	Checking	175.02	2,742.33
Total for Scholastic Booksales Expense					\$2,742.33	
Sleepover Expense						
09/02/2017	Check	Player Sports	T-Shirts for volunteers during Irving Sleepover Spring 2017	Checking	505.00	505.00
05/07/2018	Check	Kenneth Mech	Two hours of air brushed tattoos for sleepover	Checking	310.00	815.00
05/19/2018	Check	Player Sports	T-Shirts for volunteers during Irving Sleepover Spring 2018	Checking	495.00	1,310.00
05/19/2018	Check	Frank DiPaolo	DJ for Spring 2018 Sleepover 2 hours	Checking	200.00	1,510.00
05/27/2018	Check	Nick Sakellaris	Supplies for Sleepover, Slime supplies, Movie, and Food/Drink for Volunteers	Checking	377.63	1,887.63
06/09/2018	Check	Regina Odeneal	Reimbursement for extra	Checking	15.00	1,902.63

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			payment for 2018 Spring Sleepover			
Total for Sleepover Expense					\$1,902.63	
Student Groups and Council Expense						
11/29/2017	Check	One Hour Tees	Chorus Tees	Checking	330.00	330.00
03/10/2018	Check	Nina Diehl	T-shirts for Chess Tournament at Irving	Checking	348.51	678.51
03/29/2018	Check	Nina Diehl	District 97 Chess Tournament Snacks	Checking	111.53	790.04
03/29/2018	Check	Nina Diehl	T-shirts for Irving Chess Players	Checking	297.68	1,087.72
04/28/2018	Check	Image Market	t-shirts for student council Spring 2018	Checking	447.50	1,535.22
05/07/2018	Check	Jessica Royer Ocken	plates and grapes for 2018 WORM club breakfast	Checking	24.37	1,559.59
05/12/2018	Check	Degman, Sean	Little Lending Library from Student Council	Checking	112.00	1,671.59
Total for Student Groups and Council Expense					\$1,671.59	
World Language Program Expense						
03/10/2018	Check	Yen-Pu Paul Chen	February 2018 , Mandarin Chinese	Checking	80.00	80.00
03/10/2018	Check	Stephanie M Hartman	January 2018 Timesheet for ASL K-2, ASL 3-5	Checking	120.00	200.00
03/10/2018	Check	Stephanie M Hartman	February 2018 Timesheet for ASL	Checking	280.00	480.00
03/10/2018	Check	Vanderberg, Lauren	German WLP class January and February 2018 timesheets	Checking	400.00	880.00
03/17/2018	Check	Melissa De Jesus-Vasquez	Spring 2018 Spanish March Timesheet 3 hours	Checking	120.00	1,000.00
03/17/2018	Check	Maria Tsagaris	WLP Spring 2018 Greek Instructor	Checking	240.00	1,240.00
03/17/2018	Check	Melissa De Jesus-Vasquez	Spring 2018 Spanish January Timesheet 2 hours	Checking	80.00	1,320.00
03/17/2018	Check	Melissa De Jesus-Vasquez	Spring 2018 Spanish February Timesheet 4 hours	Checking	160.00	1,480.00
04/19/2018	Check	Stephanie M Hartman	March 2018 Timesheet for ASL	Checking	160.00	1,640.00
04/28/2018	Check	Melissa De Jesus-Vasquez	Spring 2018 Spanish March Timesheet 4 hours	Checking	160.00	1,800.00
04/28/2018	Check	Melissa De Jesus-Vasquez	Spring 2018 Spanish April Timesheet 6 hours	Checking	240.00	2,040.00
04/28/2018	Check	Vanderberg, Lauren	German Spring 2018	Checking	480.00	2,520.00
04/28/2018	Check	Yen-Pu Paul Chen	March 2018 , Mandarin Chinese	Checking	120.00	2,640.00
05/07/2018	Check	Maria Tsagaris	WLP Spring 2018 Greek Instructor April	Checking	240.00	2,880.00
05/07/2018	Check	Yen-Pu Paul Chen	April 2018 , Mandarin Chinese	Checking	160.00	3,040.00
05/07/2018	Check	Stephanie M Hartman	April/May 2018 Timesheet for ASL	Checking	360.00	3,400.00
05/27/2018	Check	Yen-Pu Paul Chen	May 2018 , Mandarin Chinese- 3 hours	Checking	120.00	3,520.00
Total for World Language Program Expense					\$3,520.00	

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Yearbook Expense						
05/12/2018	Check	Jostens	K-4 yearbooks	Checking	2,007.75	2,007.75
Total for Yearbook Expense					\$2,007.75	
Total for Student Activity Expense					\$106,729.25	
Total for Expenditures					\$151,843.09	
Net Revenue					\$536.96	

Note

Last Eagle Extras check deposit is not reflected in the above totals