

2020-2021

8/28/2020 Balance			\$	2,374.74
8/28/2020 Diana Santoro	Yard gram reimbursement	161	\$ (125.00)	\$ 2,249.74
8/28/2020 Cheryl Stevens	Soccer student need/SV Sports	162	\$ (75.00)	\$ 2,174.74
9/16/2020 Deposit	School Store		\$ 19.50	\$ 2,194.24
9/21/2020 Deposit	19-20 Spirit wear and donation		\$ 500.00	\$ 2,694.24
9/24/2020 Deposit	20-21 Spiritwear		\$ 453.00	\$ 3,147.24
10/1/2020 Soul Surfer Screenprinting	20-21 Spiritwear - Sept	163	\$ (465.50)	\$ 2,681.74
10/1/2020 Deposit	Spiritwear		\$ 137.00	\$ 2,818.74
10/14/2020 Deposit	Spiritwear		\$ 207.00	\$ 3,025.74
10/20/2020 Deposit	Spiritwear		\$ 306.00	\$ 3,331.74
10/20/2020 Cheryl Stevens	Vending/Teacher lounge	164	\$ (189.63)	\$ 3,142.11
10/21/2020 Soul Surfer - Ashley Feather	Spiritwear	165	\$ (367.50)	\$ 2,774.61
11/16/2020 Deposit	Spiritwear		\$ 528.00	\$ 3,302.61
11/16/2020 Deposit	Vending and teacher lounge		\$ 417.25	\$ 3,719.86
11/16/2020 Annie Catalano	Teacher lounge reimbursement	166	\$ (290.88)	\$ 3,428.98
11/18/2020 Deposit	Spiritwear		\$ 457.00	\$ 3,885.98
11/20/2020 Soul Surfer - Ashley Feather	Spiritwear-hats	167	\$ (373.44)	\$ 3,512.54
12/8/2020 Soul Surfer - Ashley Feather	Spiritwear - December	168	\$ (993.00)	\$ 2,519.54
12/9/2020 Deposit	Spiritwear		\$ 168.00	\$ 2,687.54
12/10/2020 Nova	8th grade pres. - donation	169	\$ (80.00)	\$ 2,607.54
12/10/2020 void check		170	\$ -	\$ 2,607.54
12/10/2020 Cheryl Stevens	Sandy Aikey retirement gc	171	\$ (100.00)	\$ 2,507.54
12/15/2020 Deposit	Vending, Teachers & school store		\$ 194.30	\$ 2,701.84
12/15/2020 Deposit	Spiritwear		\$ 101.00	\$ 2,802.84
1/6/2021 Palms	Musical Ad	172	\$ (40.00)	\$ 2,762.84
1/25/2021 Soul Surfer	Spiritwear	173	\$ (207.25)	\$ 2,555.59
1/29/2021 Deposit	Teachers/boxtops/spiritwear		\$ 409.57	\$ 2,965.16
2/11/2021 Deposit	Spiritwear		\$ 146.00	\$ 3,111.16
2/14/2021 Diana Santoro	Teacher lounge reimbursement	174	\$ (25.38)	\$ 3,085.78
2/17/2021 Deposit	Teachers and school store		\$ 99.86	\$ 3,185.64
2/17/2021 Void check		175	\$ -	\$ 3,185.64
2/17/2021 Cheryl Stevens	Teacher lounge reimbursement	176	\$ (84.80)	\$ 3,100.84
2/24/2021 Soul Surfer	Spiritwear	177	\$ (45.50)	\$ 3,055.34
3/10/2021 Deposit	Staff lounge and spiritwear		\$ 164.30	\$ 3,219.64
3/16/2021 Deposit	Spiritwear		\$ 20.00	\$ 3,239.64
3/23/2021 Soul Surfer	Spiritwear	178	\$ (42.50)	\$ 3,197.14
3/26/2021 Cheryl Stevens	BJs reimbursement-teacher lounge	179	\$ (69.64)	\$ 3,127.50
3/26/2021 Deposit	Staff lounge		\$ 85.22	\$ 3,212.72
4/14/2021 Deposit	Spiritwear		\$ 15.00	\$ 3,227.72
4/20/2021 Diana Santoro	Admin Assist. day GC and cards	180	\$ (165.44)	\$ 3,062.28
4/20/2021 Diana Santoro	Teach appreciation sign	181	\$ (74.19)	\$ 2,988.09
4/21/2021 Deposit	Staff lounge and spiritwear		\$ 289.39	\$ 3,277.48
4/23/2021 Soul Surfer	Spiritwear	182	\$ (56.25)	\$ 3,221.23
5/18/2021 Deposit	Spiritwear/teachers/boxtops		\$ 329.15	\$ 3,550.38
5/31/2021 Soul Surfer	Spiritwear	183	\$ (148.75)	\$ 3,401.63
6/1/2021 Diana Santoro	Principal Day gift reimbursement	184	\$ (49.41)	\$ 3,352.22
6/2/2021 Deposit	Staff lounge & vending		\$ 84.19	\$ 3,436.41
6/7/2021 Ending balance				\$ 3,436.41

Cheryl M Stevens 6/7/2021

Goldbill 6/8/2021

End of year

6/7/2021

Main Account 8010

Beginning balance as of	5/19/2021	\$	3,550.38
Deposits made thru	6/7/2021	\$	84.19
Withdrawals made thru	6/7/2021	\$	(198.16)
Current balance	6/7/2021	\$	3,436.41

Musical Account 1391

Beginning balance	5/19/2021	\$	1,850.00
Deposits made thru	6/7/2021	\$	-
Withdrawals made thru	6/7/2021		
Current Balance	6/7/2021	\$	1,850.00

Petty Cash

Balance		\$	87.00
School Store			
Balance		\$	80.00

Cheryl M. Stone 6/7/2021
P. Gledem 6/8/2021