

PTO BEVERLY SCHOOL

11 Nov 2016	29408877	Deposit Misc	Yes	\$1,313.17	\$83,830.00
11 Nov 2016	4387	Stephanie Rizzo Reimb Santa Shop Spirit	No	\$18.23	\$83,811.77
11 Nov 2016	4388	Heidi Sitzenstock Reimbursement NJHS pins	Yes	\$95.70	\$83,716.07
11 Nov 2016	4389	Christy Cooley Crowden reimb dance	Yes	\$35.99	\$83,680.08
11 Nov 2016	4390	Jenni Fulop reimb dance snacks	Yes	\$195.84	\$83,484.24
11 Nov 2016	4391	Team Sports Invoice 273963/1	Yes	\$602.00	\$82,882.24
11 Nov 2016	4392	Delilah Meyers Reimbursement Trunk or Tr	Yes	\$15.00	\$82,867.24
11 Nov 2016	4395	Christine Coleman reimbursement pbis inc	Yes	\$101.49	\$82,765.75
16 Nov 2016	4396	Cash for spirit wear sale	Yes	\$100.00	\$82,665.75
16 Nov 2016	4397	Cash for Basketball 4,5,6 grade sign ups	Yes	\$100.00	\$82,565.75
21 Nov 2016	direct deposit benefity	Deposit Benefity	No	\$1,877.08	\$84,442.83
23 Nov 2016	bank fee 9	Citizens Bank fee NA Bancard	Yes	\$3.99	\$84,438.84
28 Nov 2016	4393	Sylvan Robotics Lego League Competition	Yes	\$250.00	\$84,188.84
29 Nov 2016	4394	Blue Lakes Charter Tours no.240711	Yes	\$5,000.00	\$79,188.84
29 Nov 2016	4398	Erin Garber DC Trip Refund	Yes	\$150.00	\$79,038.84
29 Nov 2016	4399	Monica Rizzo Quick Reimbursement Spirit	Yes	\$70.70	\$78,968.14
29 Nov 2016	4400	Dave Erdman inv 097583 Hoodies	Yes	\$4,391.00	\$74,577.14
29 Nov 2016	4401	Cash for Santa Shop bank	Yes	\$200.00	\$74,377.14
30 Nov 2016	29408876	Deposit Athletics	Yes	\$1,340.00	\$75,717.14
30 Nov 2016	4402	Toledo Repertoire Theatre 7th grade fiel	Yes	\$300.00	\$75,417.14
30 Nov 2016	4403	Michelle Albright Peters Reimb Trunk Tre	No	\$46.51	\$75,370.63
30 Nov 2016	7615035880	Deposit Misc	Yes	\$7,786.03	\$83,156.66
1 Dec 2016	29408826	Deposit Misc	No	\$1,911.25	\$85,067.91
1 Dec 2016	4404	David Erdman inv 097588 Lego League shir	Yes	\$544.00	\$84,523.91
1 Dec 2016	4405	Toi BoFE AR004964 4th Field Trip	Yes	\$410.00	\$84,113.91
1 Dec 2016	4406	Marcos	Yes	\$345.00	\$83,768.91