

<b>Date</b>	<b>Check Number</b>	<b>Payee</b>	<b>Deposit/Expenditure</b>
7/1/22			Beginning balance of Chase General PTO Acct
7/1/22	161	Heather	Back to school bags for teachers
7/3/22	110	Erica	Beth supplies for kids
7/5/22	debit/Erica	Target	Beth supplies for kids
7/6/22	debit/Erica	Walmart	Toiletries for Beth
7/8/22	debit/Erica	UPS Store	Mailbox for the year
7/11/22	deposit	Frys	Frys rewards
7/11/22	debit/Erica	Safeway	Teacher gift cards for back to school gifts
7/12/22	return/Erica	Walmart	School supplies
7/12/22	debit/Erica	Safeway	Teacher gift cards for back to school gifts
7/13/22	debit/Erica	Safeway	Teacher gift cards for back to school gifts
7/13/22	debit/Erica	Frys	Teacher gift cards for back to school gifts
7/14/22	debit/Erica	Amazon	Ice maker for nurse
7/14/22	debit/Erica	Target	Beth - supplies / Gum for back to school gifts
7/18/22	debit/Erica	Safeway	Teacher gift cards for back to school gifts
7/18/22	debit/Erica	Association Ins	Insurance payment
7/19/22	debit/Erica	Teacher's Discovery	new French teacher supplies
7/25/22	debit/Erica	Frys	Teacher gift cards for back to school gifts
7/25/22	debit/Erica	Target	school supplies for back to school gifts
8/1/22	111	Erica	extra canvas bags - back to school gifts
8/8/22	162	Kelly	Back to school lunch and raffle baskets
8/8/22	transfer	senior	repay for jeopardy game for mavrix
	Zelle		donations for back to school gifts
8/20/22	paypal		donations for back to school gifts
8/29/22	112	Erica	graphing calculator Beth Udisky
	Zelle		donations for back to school gifts - 2nd email
8/29/22	paypal		donations for back to school gifts - 2nd email

8/29/22	Amazon		Smile deposit
9/14/22	113	Heather	Curriculum night - cookies and pizza
9/20/22	114	Kelly	Staff Snacks
9/19/22	debit/Sarah	Glaze	Sept teacher/staff appreciation
	debit/Erica	AZ Corp Comm	yearly fee
	Susan Decuyper		Octoberfest table
9/22/22	115	Ju-Leigh	Octoberfest and Christmas décor
9/27/22	debit/Erica	target	2 graphing calculators - Beth's request
10/3/22	117	Harolds	2 VIP tables for Octoberfest
10/17/22	Frys rewards		3rd quarter
10/25/22	Parking raffle		Stewart, Perfect One, Estorga, Watkins
10/24/22	debit/Sarah	bookstore	IB fee - Beth
10/24/22	debit/Sarah	bookstore	2 HOCO tickets
10/25/22	debit/Sarah	donation	Action for Students
10/28/22	Harolds		Octoberfest
10/31/22	debit/Erica	Amazon	10 calculators
10/31/22	debit/Erica	Amazon	6 chargers and cables
10/31/22	debit/Erica	Amazon	science cart
10/31/22	Zelle	Sarah	repay for HOCO ticket - Beth
11/1/22	debit/Erica	Safeway	Holiday Gift Cards
11/2/22	debit/Erica	Frys	A rating celebration treats
11/4/22	debit/Erica	Costco	Popcorn
11/7/22	debit/Erica	Amazon	Teacher supplies
11/7/22	118	Kelly	October Snack Cart
11/14//22	debit/Erica	Target	Holiday Gift Cards
11/14//22	debit/Erica	Safeway	Holiday Gift Cards
11/21/22	debit/Erica	Safeway	Holiday Gift Cards
11/21/22	Amazon		Smiles deposit

11/29/22	Paypal		Back to School donations
11/30/22	debit/Erica	Walmart	Cookies for Salad lunch
12/2/22	debit/Erica	Safeway	Holiday Gift Cards
12/5/22	debit/Erica	Target	Holiday Gift Cards
12/5/22	debit/Sarah	Target	Dog Treats - holiday raffle basket
12/6/22	debit/Erica	Einstein's	Breakfast after lockdown
12/5/22	debit/Erica	Walmart	Dog Treats - holiday raffle basket
12/7/22	debit/Erica	Target	Holiday Gift Cards
12/7/22	debit/Erica	Target	Holiday Gift Cards
12/8/22	Zelle		Holiday donations
12/12/22	debit/Sarah	Salad and Go	Holiday Gift Cards
12/12/22	debit/Erica	Safeway	Holiday Gift Cards
12/12/22	debit/Erica	Safeway	Holiday Gift Cards
12/13/23	debit/Erica	Safeway	Holiday Gift Cards
12/14/22	Zelle		Holiday/police donations
12/14/23	163	Kelly	Salad lunch
12/19/23	debit/Erica	Safeway	Holiday lunch desserts/drinks
12/27/23	164	Kelly	Holiday lunch/baskets
12/27/23	165		Gifts for Police
12/28/22	deposit	Erica	Holiday donations cash/checks -
1/23/23	debit/Erica	WIX	yearly fee
2/6/23	debit/Erica	Target	calculator for Beth
2/7/23	debit/Erica	Amazon	frosting for diabetics during lockdown
2/10/23	deposit		Target smile
2/14/23	debit/Erica	Amazon	2 stadium chairs for ccuef