

RVMS PSO TRANSACTION SUMMARY of OCTOBER 2023

Opening balance: \$30,901.86 as of 9/30/23

Credits

- Castle Club - \$305.00
 - Unplanned Income | Your Cause - \$500.00 (Castle Campaign Match)
- School Store Punch Cards - \$270.00
- School Store Deposits - \$1,024.50
- FACS Kits - \$285.00
- Glow Bash - \$12.50 (*SHOULD HAVE ADDITIONAL \$\$ Per discussion w SS*)
- School Toolbox - \$1,415.46
- Fun Food Friday - \$1,283.75 (Deposit only \$1,226.00 due to change not being accepted)

Debits

- Operations| Bank Fee - **\$2.49**
- School Store | Supplies - **\$293.42** (3 orders of supplies reimbursement, DBussen)
 - 10/6 Check 2868 to Devon Bussen for \$293.42
- Principal's Wish List - **\$500.00** (Dragon supplies, KHedrick)
- Building Beautification - **\$200.00**
 - 10/6 Check 2869 to James Mullen for \$700.00
- School Store | Supplies - **\$380.34** (Child Nutrition Services Orders, DBussen)
- Glow Bash | Snacks - **\$112.82**
 - 10/18 Check 2875 to Rockwood Child Nutrition Services for \$493.16
- Teacher Grants | Fall 2023 - \$5,160.00 (see spreadsheet, PSO Grant Committee)
 - 10/9 Check 2872 to RVMS for **\$4,960.00**
- School Store | Supplies - **\$318.32** (3 orders of supplies reimbursement, DBussen)
 - 10/9 Check 2873 to Devon Bussen for \$318.32
- FACS Kit | Supplies - **\$205.92** (Amazon: Scissors/Pin Cushions, DBussen)
- Teacher Appreciation | Supplies - **\$13.98** (Amazon: conference dinner supplies, AMiller)
- Glow Bash | Decorations - **\$74.76** (Dollar Tree glow decor/balloons,etc. LNW)
- FACS Kit | Supplies - **\$69.32** (Target.com: Pearl Pins, DBussen)
- Fun Food Friday | Supplies - **\$561.60** (Sam's Club, SWright/DBussen)
- Fun Food Friday | Supplies - **\$262.25** (Krispy Kreme Donuts, SWright/DBussen)
 - 10/25 Check 2877 to Sara Wright for \$262.25
- School Store | Supplies - **\$166.78** (Sam's Club, DBussen)
- Glow Bash | T shirts - **\$1,220.03** (T-shirts, SStempf)
 - 10/16 Check 2874 American Carnival Mart for \$1220.03

Closing balance: \$27,176.16 as of 10/31/23

Outstanding Checks: \$493.16

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