

# Bromley East Charter School PTO

**Checking (XXXXXX 0416) Bank Balance: 18805.01 Ending Balance: \$22,472.77**

Date	Ref No.	Payee	Memo	Payment Deposit	Stat	Balance
Type	Account					Auto
03/03/2016			VISA USPS.COM CLICK66100611 800-3447779 DC ON 03-02 6312	\$13.45	C	\$22,472.77
		Expense Box Tops				
03/02/2016			VISA USPS.COM CLICK66100611 800-3447779 DC ON 03-01 6312	\$13.45	C	\$22,486.22
		Expense Box Tops				
03/02/2016		King Sooper	VISA KING SOOPERS BRIGHTON CO ON 03-01 0311	\$23.31	C	\$22,499.67
		Expense Teacher Meals				
03/02/2016			VISA USPS.COM CLICK66100611 800-3447779 DC ON 03-01 6312	\$6.80	C	\$22,522.98
		Expense Box Tops				
02/29/2016		Target	VISA TARGET 00021832 BRIGHTON CO ON 02-28 6312	\$14.00	C	\$22,529.78
		Expense Teacher Meals				
02/29/2016	1929	Costco	CHECK # 1929	\$15.98	C	\$22,543.78
		Check	Family Fun Night			
02/08/2016	1928	BECS	CHECKPYMT BROMLEY EAST	\$83.60	C	\$22,559.76
		Check	Run for Funds			
02/05/2016		First Bank	FEE FOR 3 FIRSTBANK BUSINESS CARD(S)..... @ \$2.00 EA	\$6.00	R	\$22,643.36
		Expense Bank Charges				
02/05/2016			VISA LUMINOUS NAILS HENDERSON CO ON 02- 03 0311	\$25.00	R	\$22,649.36
		Expense Miscellaneous				

02/05/2016	Domino's	VISA DOMINO'S 6357 BRIGHTON CO ON 02-03 0311	\$31.69		R	\$22,674.36
	Expense	Executive Meeting Supplies				
02/05/2016				\$3,667.76		\$22,706.05
	Deposit	-Split-				
02/04/2016	King Sooper	VISA KING SOOPERS #0136 BRIGHTON CO ON 02- 03 0311	\$6.99		R	\$19,038.29
	Expense	Executive Meeting Supplies				
02/01/2016		VISA USPS.COM CLICK66100611 800-3447779 DC ON 01-29 6312	\$13.45		R	\$19,045.28
	Expense	Box Tops				
01/28/2016		VISA ORIENTAL TRADING CO 800-228-0475 NE ON 01-25 6312	\$59.72		R	\$19,058.73
	Expense	Family Fun Night				
01/26/2016		VISA HICO DISTRIBUTING OF CO ENGLEWOOD CO ON 01-25 6312	\$18.72		R	\$19,118.45
	Expense	Helium Tank				
01/15/2016	Target	VISA TARGET 00021832 BRIGHTON CO ON 01-14 0311		\$22.49	R	\$19,137.17
	Deposit	Miscellaneous				
01/13/2016	Target	VISA TARGET 00021832 BRIGHTON CO ON 01-12 0311	\$43.48		R	\$19,114.68
	Expense	Miscellaneous				
01/08/2016	Domino's	VISA DOMINO'S 6357 BRIGHTON CO ON 01-06 0311	\$25.69		R	\$19,158.16
	Expense	Executive Meeting Supplies				
01/07/2016	First Bank	FEE FOR 3 FIRSTBANK BUSINESS CARD(S)..... @ \$2.00 EA	\$6.00		R	\$19,183.85
	Expense	Bank Charges				
12/22/2015	1927 Penguin Patch	CHECK # 1927	\$5,317.20		R	\$19,189.85
	Check	Holiday Shoppe				

12/22/2015	1925	Rock Soft Chenille	CHECK # 1925	\$749.00	R	\$24,507.05
	Check	Spirit Wear Purchases				
12/21/2015		Chick-fil-a	VISA CHICK-FIL-A #01911 BRIGHTON CO ON 12-17 6312	\$31.87	R	\$25,256.05
	Expense	Holiday Shoppe				
12/17/2015		Misc	DEPOSIT * NON-PREPRINTED FORM	\$2,022.75	R	\$25,287.92
	Deposit	Holiday Shoppe				
12/17/2015		Misc	DEPOSIT * NON-PREPRINTED FORM	\$1,430.25	R	\$23,265.17
	Deposit	Holiday Shoppe				
12/14/2015		Walgreens	VISA WALGREENS #6344 BRIGHTON CO ON 12-11 0311	\$42.50	R	\$21,834.92
	Expense	School Purchase				
12/14/2015	1926	Cash	CHECK # 1926-Holiday Shoppe Change	\$560.00	R	\$21,877.42
	Check	Holiday Shoppe				
12/09/2015		King Sooper	VISA KING SOOPERS #0136 BRIGHTON CO ON 12-08 0311	\$20.00	R	\$22,437.42
	Expense	Executive Meeting Supplies				
12/08/2015		Target	VISA TARGET 00021832 BRIGHTON CO ON 12-07 6312	\$85.24	R	\$22,457.42
	Expense	Run for Funds				
12/07/2015		First Bank	FEE FOR 3 FIRSTBANK BUSINESS CARD(S)..... @ \$2.00 EA	\$6.00	R	\$22,542.66
	Expense	Bank Charges				
12/04/2015		Target	VISA TARGET 00021832 BRIGHTON CO ON 12-03 6312	\$37.62	R	\$22,548.66
	Expense	Run for Funds				
12/04/2015		Domino's	VISA DOMINO'S 6357 BRIGHTON CO ON 12-02 0311	\$31.69	R	\$22,586.28
	Expense	Executive Meeting Supplies				
12/03/2015		King Sooper	VISA KING SOOPERS #0136 BRIGHTON CO ON 12-02 0311	\$12.38	R	\$22,617.97

	Expense	Executive Meeting Supplies				
12/01/2015	1924	BECS	CHECKPYMT BROMLEY EAST	\$884.40	R	\$22,630.35
	Check	Run for Funds				
12/01/2015	1923	BECS	CHECKPYMT BROMLEY EAST	\$1,225.60	R	\$23,514.75
	Check	Run for Funds				
12/01/2015	1922	BECS	CHECKPYMT BROMLEY EAST	\$1,972.66	R	\$24,740.35
	Check	Run for Funds				
11/23/2015		Target	VISA TARGET 00021832 BRIGHTON CO ON 11-20 6312	\$105.81	R	\$26,713.01
	Expense	Run for Funds				
11/23/2015			VISA 7-ELEVEN 36017 BRIGHTON CO ON 11-19 0311	\$8.07	R	\$26,818.82
	Expense	Executive Meeting Supplies				
11/23/2015		Misc	DEPOSIT * NON-PREPRINTED FORM	\$326.43	R	\$26,826.89
	Deposit	Concession Sale				
11/19/2015	1920		CHECK # 1920	\$100.00	R	\$26,500.46
	Check	School Purchase				
11/18/2015	1921	Costco	CHECK # 1921	\$134.96	R	\$26,600.46
	Check	Concession Sale				
11/18/2015	1918	Ron McClenden	CHECK # 1918	\$24.00	R	\$26,735.42
	Check	Run for Funds				
11/13/2015			VISA THE HOME DEPOT #1547 BRIGHTON CO ON 11-11 0311	\$29.25	R	\$26,759.42
	Expense	School Purchase				
11/09/2015				\$10.00	R	\$26,788.67
	Expense	Legal & Professional Fees				
11/06/2015			VISA HICO DISTRIBUTING OF CO ENGLEWOOD CO ON 11-04 6312	\$18.72	R	\$26,798.67
	Expense	Helium Tank				
11/05/2015		First Bank	FEE FOR 3 FIRSTBANK BUSINESS CARD(S)..... @ \$2.00 EA	\$6.00	R	\$26,817.39

Expense Bank Charges					
11/04/2015	Domino's		\$43.69	R	\$26,823.39
Expense Executive Meeting Supplies					
11/04/2015	1919		\$4,934.01	R	\$26,867.08
Expense Run for Funds					
11/04/2015			\$1,219.48	R	\$31,801.09
Deposit -Split-					
11/03/2015	King Sooper		\$6.46	R	\$30,581.61
Expense Executive Meeting Supplies					
11/03/2015	King Sooper		\$103.81	R	\$30,588.07
Expense Volunteer Appreciation					
10/29/2015	1917 Target	Salazar Class Party	\$33.48	R	\$30,691.88
Check Run for Funds					
10/27/2015	Misc		\$238.75	R	\$30,725.36
Deposit Popcorn and Pickles					
10/26/2015	Dollar Tree	VISA DOLRTREE 3819 00038190 BRIGHTON CO ON 10-23 0311	\$6.00	R	\$30,486.61
Expense Family Fun Night					
10/26/2015	Dollar Tree	VISA DOLRTREE 4424 00044248 WESTMINSTER CO ON 10-23 0311	\$7.00	R	\$30,492.61
Expense Popcorn and Pickles					
10/26/2015		VISA THE HOME DEPOT #1547 BRIGHTON CO ON 10-23 0311	\$11.86	R	\$30,499.61
Expense Family Fun Night					
10/26/2015	Sam's Club	Popcorn and pickles supplies	\$68.55	R	\$30,511.47
Expense -Split-					
10/19/2015	King Sooper	VISA KING SOOPERS #0136 BRIGHTON CO ON 10-16 2608	\$9.95	R	\$30,580.02
Expense Popcorn and Pickles					
10/16/2015	1916 Cash	CHECK # 1916	\$55.00	R	\$30,589.97
Check Popcorn and Pickles					

10/13/2015	King Sooper	VISA KING SOOPERS #0136 BRIGHTON CO ON 10-09 2608	\$27.00		R	\$30,644.97
	Expense	Volunteer Appreciation				
10/13/2015	1915	Costco	CHECK # 1915	\$165.00		R \$30,671.97
	Check	Membership				
10/09/2015	Domino's	VISA DOMINO'S 6357 BRIGHTON CO ON 10-07 2608	\$25.69		R	\$30,836.97
	Expense	Executive Meeting Supplies				
10/08/2015	King Sooper	VISA KING SOOPERS #0136 BRIGHTON CO ON 10-07 6793	\$8.63		R	\$30,862.66
	Expense	Executive Meeting Supplies				
10/08/2015		DEPOSIT CORRECTION	\$20.00		R	\$30,871.29
	Expense	Run for Funds				
10/08/2015	Run for Funds	DEPOSIT		\$2,032.75	R	\$30,891.29
	Deposit	Run for Funds				
10/08/2015	Run for Funds	DEPOSIT		\$17,621.71	R	\$28,858.54
	Deposit	Run for Funds				
10/08/2015	Run for Funds	DEPOSIT * NON-PREPRINTED FORM		\$3,051.03	R	\$11,236.83
	Deposit	Run for Funds				
10/07/2015	First Bank	FEE FOR 3 FIRSTBANK BUSINESS CARD(S)..... @ \$2.00 EA	\$6.00		R	\$8,185.80
	Expense	Bank Charges				
10/06/2015	Costco	VISA COSTCO WHSE #0629 THORNTON CO ON 10-06 1945	\$37.98		R	\$8,191.80
	Expense	Teacher Cakes				
10/06/2015	Misc	DEPOSIT		\$1,920.18	R	\$8,229.78
	Deposit	Miscellaneous				
10/02/2015	King Sooper	VISA KING SOOPERS #0136 BRIGHTON CO ON 10-01 2608	\$25.00		R	\$6,309.60
	Expense	Volunteer Appreciation				

10/02/2015		VISA 7-ELEVEN 36017 BRIGHTON CO ON 09-30 2608	\$5.38	R	\$6,334.60
	Expense Teacher Meals				
09/30/2015		VISA CHICK-FIL-A #01911 BRIGHTON CO ON 09- 28 2608	\$25.96	R	\$6,339.98
	Expense Run for Funds				
09/29/2015	King Sooper	VISA KING SOOPERS #0136 BRIGHTON CO ON 09- 28 6793	\$59.65	R	\$6,365.94
	Expense Teacher Meals				
09/28/2015	King Sooper	VISA KING SOOPERS #0136 BRIGHTON CO ON 09- 27 6793	\$9.07	R	\$6,425.59
	Expense Executive Meeting Supplies				
09/08/2015		FEE FOR 2 FIRSTBANK BUSINESS CARD(S)..... @ \$2.00 EA	\$4.00	R	\$6,434.66
	Expense Bank Charges				
09/04/2015		VISA DOMINO'S 6357 BRIGHTON CO ON 09-02 2608	\$37.69	R	\$6,438.66
	Expense Executive Meeting Supplies				
09/03/2015	King Sooper	VISA KING SOOPERS #0136 BRIGHTON CO ON 09- 02 2608	\$11.68	R	\$6,476.35
	Expense Executive Meeting Supplies				
09/02/2015	Costco	September Birthday	\$37.98	R	\$6,488.03
	Expense Teacher Cakes				
08/31/2015	Movie Licensing.com		\$442.00	R	\$6,526.01
	Expense School Purchase				
08/27/2015 1914	Cassidy Poteet		\$500.00	R	\$6,968.01
	Expense Scholarship				
08/27/2015 1913	Austin Uhing		\$500.00	R	\$7,468.01
	Expense Scholarship				
08/27/2015 1912	Haley Pacheco		\$500.00	R	\$7,968.01

Expense Scholarship					
08/27/2015	1911	Emily Whittington	\$500.00	R	\$8,468.01
Expense Scholarship					
08/24/2015		King Sooper Teacher Snack	\$59.86	R	\$8,968.01
Expense School Purchase					
08/22/2015		Costco	\$17.38	R	\$9,027.87
Expense Paper Products					
08/19/2015		Apple.com	\$1,796.00	R	\$9,045.25
Expense School Purchase					
08/19/2015			\$19.45	R	\$10,841.25
Deposit Spirit Wear Purchases					
08/18/2015			\$135.40	R	\$10,821.80
Deposit Spirit Wear Purchases					
08/14/2015		Party City	\$2.20	R	\$10,686.40
Expense Welcome Wagon					
08/07/2015		Party City	\$81.32	R	\$10,688.60
Expense Welcome Wagon					
08/07/2015		Target	\$8.24	R	\$10,769.92
Expense Welcome Wagon					
08/06/2015			\$149.00	R	\$10,778.16
Expense Website					
08/06/2015			\$2.00	R	\$10,927.16
Expense Bank Charges					
08/06/2015		Costco	\$444.18	R	\$10,929.16
Expense Paper Products					
07/13/2015			\$74.85	R	\$11,373.34
Expense Executive Meeting Supplies					
07/09/2015			\$16.36	R	\$11,448.19
Expense Executive Meeting Supplies					
07/07/2015			\$2.00	R	\$11,464.55
Expense Bank Charges					

07/01/2015		Helium Refill	\$18.72	R	\$11,466.55	
	Expense	Helium Tank				
07/01/2015	1909	BECS	Starz Magazine	\$374.26	R	\$11,485.27
	Check	School Purchase				
06/08/2015		Return of supplies	\$18.95	R	\$11,859.53	
	Deposit	Kindergarten Graduation				
06/05/2015		Gift Card for Mrs. Sheldon	\$50.00	R	\$11,840.58	
	Expense	School Purchase				
06/05/2015			\$2.00	R	\$11,890.58	
	Expense	Bank Charges				
06/05/2015	1907	HiCo	Refill	\$204.50	R	\$11,892.58
	Check	Helium Tank				
06/04/2015			\$9.72	R	\$12,097.08	
	Expense	Kindergarten Graduation				
06/04/2015		Dollar Tree	\$22.00	R	\$12,106.80	
	Expense	Kindergarten Graduation				
06/04/2015		Target	\$17.57	R	\$12,128.80	
	Expense	Kindergarten Graduation				
06/04/2015		Target	\$263.93	R	\$12,146.37	
	Expense	Kindergarten Graduation				
06/03/2015		Office Depot	Diploma paper	\$36.98	R	\$12,410.30
	Expense	Kindergarten Graduation				
06/03/2015		Opening Balance from Bank	\$12,447.28	R	\$12,447.28	
	Deposit	Opening Balance Equity				