

Challenger School PTSA Transaction Detail By Account July 2017 through June 2018

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Original Amount</u>	<u>Paid Amount</u>		
RES Rotary Expense											
RES Winter Festival'											
	Bill	12/12/2017	Decor Winterfest	Stevenson, Kristen	Decorations for Winterfest		Accounts Payable	114.25	114.25		
	Bill	12/13/2017	Decor Winterfest	Party City	Decorations Winterfest		Accounts Payable	30.22	30.22		
	Bill	11/30/2017	DecorationsWinterfst	Party City	Decorations Winterfestival		Accounts Payable	169.34	169.34	313.81	
	Bill	12/13/2017	Dinner Winterfest	Costco Warehouse	Dinner Winterfest		Accounts Payable	117.62	117.62		
	Bill	12/13/2017	Dinner Winterfest	Frys Food & Drug	Dinner Winterfest		Accounts Payable	14.56	14.56		
	Bill	12/13/2017	Dinner Winterfest	Peter Piper Pizza	Dinner Winterfestival		Accounts Payable	192.57	192.57	324.75	
	Bill	12/13/2017	Food Winterfest	Costco Warehouse	Food Winterfestival		Accounts Payable	697.78	697.78	697.78	
	Bill	12/12/2017	Security Winterfest	Lively, Nick	Security for Winterfest		Accounts Payable	120.00	120.00		
	Bill	12/12/2017	Security Winterfest	Winfield, Ryan	Security for Winterfest		Accounts Payable	120.00	120.00	240.00	
	Bill	11/17/2017	Prizes Winterfest	OrientalTrading.com	Prizes		Accounts Payable	585.18	585.18		
	Bill	12/12/2017	Supplies Winterfest	Molina, Tiffany	Supplies for Games for Winterfestival		Accounts Payable	34.71	34.71		
	Bill	11/17/2017	Supplies Winterfest	DollarTree.com	Supplies: Elf Hats		Accounts Payable	136.45	136.45		
	Bill	11/17/2017	Supplies:Face Paint	Amazon.com	Supplies: Face Painting Booth		Accounts Payable	175.48	175.48		
	Bill	12/31/2017	Supplies:Photo Booth	Johnson, Jessica	Supplies: Photo Booth		Accounts Payable	26.67	26.67	958.49	
	Total RES Winter Festival'									<u>2,534.83</u>	
	Total RES Rotary Expense									<u>2,534.83</u>	
TOTAL										<u>2,534.83</u>	2,534.83