

Skyline PTO
Account Register
Nov 1, 2008 to Feb 3, 2009
102 - AIB Checking

Date	Trans No	Exp Acct	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
12/16/08	10484	class supply	Troy Stoller		16.24	47,653.37
12/16/08	10485	Overages-Mounts for LCD	Skyline Elementary		499.90	47,153.47
12/16/08	10486	principal fund	Skyline Elementary		359.11	46,794.36
12/16/08	10487	class supply	Tracy Nielsen		3.75	46,790.61
12/16/08	10488	Outdoor Ed overage/Adult meals	Skyline Elementary		118.66	46,671.95
12/31/08	12/31/08		Interest Income	34.71		46,706.66
Total				34.71	1,947.90	

Date	Trans No	Exp Acct	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			46,706.66
1/15/09	10489	Media	Leigh Geis		43.50	46,663.16
1/15/09	10490	Winter-Skorupa	Amy Weidner		24.54	46,638.62
1/15/09	10491	Fall Fund-Raiser	Amy Weidner		21.07	46,617.55
1/15/09	10492	class supply	Tracy Nielsen		3.83	46,613.72
1/15/09	10493	class supply	Karen Struck		81.10	46,532.62
1/15/09	10494	class supply	Angela Royers		34.32	46,498.30
1/15/09	10495	Winter-Martinec/Thomsen	Carmen Bunde		83.63	46,414.67
1/16/09	Bus Part		Business Partners-Youngers Day	160.00		46,574.67
1/16/09	Dir Sales		Directory Sales	8.00		46,582.67
1/16/09	Playground		Playground Donation	100.00		46,682.67
1/31/09	01/31/09		Interest Income	30.82		46,713.49
1/31/09	10496	class supply	Becky Kalinski		35.18	46,678.31
1/31/09	10497	class supply	Kathy Hays		35.70	46,642.61
1/31/09	10498	class supply	Mary Thomsen		40.43	46,602.18
1/31/09	10499	class supply	Brittany Sidders		33.25	46,568.93
1/31/09	10500	class supply	Angela Royers		29.11	46,539.82
1/31/09	10501	Teacher Dis-1	Karyn Struck		35.28	46,504.54
Total				298.82	500.94	

Date	Trans No	Exp Acct	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			46,504.54
2/3/09	10502	class supply	Brittany Sidders		24.43	46,480.11
2/3/09	10503	LCD Projector Mounting	Cables To Go		245.89	46,234.22
2/3/09	10504	class supply	Becky Kalinski		28.35	46,205.87
Total					298.67	