

Cornerstone PTA Disbursements

7/1/2014 through 9/22/2014

9/22/2014

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Date	Num	Description	Memo	Category	Amount
BALANCE 6/30/2014					53,333.50
7/31/2014	2453	Mindset Works, Inc	Site License	Projects:Instructional Materials	-6,000.00
7/31/2014	2454	Four Points By Sheraton F...	Retreat lodging and meeting rooms	Projects:Staff Training & Appreciation	-1,083.96
7/31/2014	2455	Louisiana Tour Company	Retreat tour	Projects:Staff Training & Appreciation	-2,550.00
8/21/2014	2456	Catherine Wood-Sponsel		Projects:Instructional Materials	-97.34
8/21/2014	2457	VOID	Duplicate of 2429		0.00
8/21/2014	2458	SchoolKidz	Delivery fee for school supplies	Fundraiser Expenses:Small Fundraise...	-25.00
8/21/2014	2459	Ginny Langenkamp	Refreshments at Cougar Camp	Projects:Hospitality and Parent Educa...	-44.85
8/25/2014	DEP	... Multiple Accounts		Dues	75.00
				Fundraiser Income:Directories Income	25.00
				Paving the Way:Family	200.00
				Fundraiser Income:Spirit Wear Income	57.80
				Escrow Revenue:Sales Tax Collected	5.20
8/25/2014	DEP	... Multiple Accounts		Fundraiser Income:Business Sponsor...	147.36
			School Supplies Rebate	Fundraiser Income:Small Fundraisers ...	360.61
			Prior year party payment	Fundraiser Income:Auction Income:A...	30.00
			BTSN - not taxed	Fundraiser Income:Spirit Wear Income	2,320.00
				Fundraiser Income:Directories Income	735.00
			BTSN - not taxed	Fundraiser Income:Spirit Wear Income	346.00
			BTSN - not taxed	Fundraiser Income:Spirit Wear Income	2,915.00
				Paving the Way:Family	10,484.00
				Dues	252.50
				Escrow Revenue:State & National Du...	1,084.50
9/7/2014	2460	SBISD Council Of PTAs	Council dues	Projects:SBISD Council & SBEF Events	-50.00
9/7/2014	2461	Kathy Cook	First Day of School Lunch	Projects:Student Events (Dances, Cel...	-395.89
9/7/2014	2462	Follett School Solutions	Library books	Projects:Instructional Materials	-729.31
9/7/2014	2463	Blue Bell Creameries	First day lunch	Projects:Student Events (Dances, Cel...	-131.76
9/7/2014	2464	Blue Duck Education Ltd.	Manga high subscription	Projects:Instructional Materials	-1,396.00
9/7/2014	2465	VOID	Replaced by 2466 - written for wrong amt		0.00
9/7/2014	DEP	Back To School Night Squ...		Fundraiser Income:Spirit Wear Income	873.91
9/8/2014	2466	Dugdale & Kibbey Consulti...	Green Globbs & Graphing Equations subscri...	Projects:Instructional Materials	-90.00
9/8/2014	2467	Linda Baker	Water bottles and cookies for BTSN	Projects:Hospitality and Parent Educa...	-183.84
9/8/2014	2468	VOID	Replaced with 2489 - vendor did not receive		0.00
9/8/2014	2469	VOID	Duplicate of 2450		0.00
9/8/2014	2470	Karen Monteiro	Glass Fusion supplies	Projects:CESIT	-44.30
9/8/2014	2471	Barnes & Noble	6th grade dictionaries	Projects:Instructional Materials	-100.62
9/8/2014	2473	Blue Willow Bookshop	6th grade thesauruses and books	Projects:Instructional Materials	-115.89

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9/8/2014	2472	Lindsey Heinzman	8th grade project	Projects:Instructional Materials	-147.64
9/8/2014	2474	School Specialty	Agendas	Fundraiser Expenses:Small Fundraise...	-300.00
9/8/2014	2475	Body Design Fitness Prod...	Inspire Fitness Machine	Projects:CESIT	-200.26
9/8/2014	2476	Janet Christman	Quilting supplies and library pockets	Projects:CESIT	-122.58
9/8/2014	2477	School Specialty	Playground balls for active CESITS	Projects:CESIT	-303.81
9/8/2014	2478	VOID	Replaced by 2490 - price reduced	Projects:Instructional Materials	0.00
9/8/2014	2479	William Burger	Cougar of the Month and Cougar Cash aw...	Projects:Student Recognition	-316.25
9/8/2014	2480	Hollander Glass Texas Inc	Glass Fusion supplies	Projects:CESIT	-191.26
9/8/2014		Previously Reimbursed Ex...	Food for 8th grade dance	Projects:Student Events (Dances, Cel...	208.60
9/8/2014		Previously Reimbursed Ex...	Geometry project and Amazing Race suppl...	Projects:Instructional Materials	-208.60
9/15/2014	DEP	... Multiple Accounts		Paving the Way:Family	8,935.00
				Fundraiser Income:Spirit Wear Income	794.55
			Spirit Wear	Escrow Revenue:Sales Tax Collected	71.45
				Dues	513.00
9/19/2014	2481	Sarah Swagerty	Storage boxes	Fundraiser Expenses:Spiritwear Expe...	-58.41
9/19/2014	2482	VOID	Payee spelled wrong		0.00
9/19/2014	2483	Diga Me Promotions	Yard signs	Fundraiser Expenses:Spiritwear Expe...	-840.15
9/19/2014	2484	Office Effects	Tshirts, hoodies, car decals, and water bott...	Fundraiser Expenses:Spiritwear Expe...	-5,931.04
9/19/2014	2485	Studio Movie Grill	Maze Runner tickets	Projects:Student Events (Dances, Cel...	-259.20
9/19/2014	2486	McGraw Hill Education	French Workbooks	Projects:Instructional Materials	-1,093.77
9/19/2014	2487	Xylina Rivera		Projects:CESIT	-94.17
9/19/2014	2488	Stephen Bundrick	Band	Projects:CESIT	-164.25
9/19/2014	2489	Chick Fil A	Food for 8th Grade Dance	Projects:Student Events (Dances, Cel...	-352.10
9/19/2014	2490	S&S Worldwide	Dodgeballs for active CESITs	Projects:CESIT	-512.91
7/1/2014 - 9/22/2014					6,299.32
BALANCE 9/22/2014					59,632.82
TOTAL INFLOWS					30,434.48
TOTAL OUTFLOWS					-24,135.16
NET TOTAL					6,299.32