

NORD PTO
Transaction Register
2018-2019 School Year

Date	Check #	Expense	Income	Teacher/Fund	Description	Balance
11/8/2018		\$ 34.97		VFW - Flag	Dunkin Donuts - donuts and coffee for veterans	\$ 40,881.61
11/15/2018			\$ 1.09	Administration	INTEREST	\$ 40,882.70
11/21/2018	2200	\$ 284.36		Teacher Grant	Tiffany Leavitt - hotel room for 4 at conference	\$ 40,598.34
11/23/2018		\$ 18.15		Administration	Quickbooks Automatic payment	\$ 40,580.19
11/25/2018	2201	\$ 286.54		Class Level Prizes	Jennifer Call - 4th grade A/R prizes	\$ 40,293.65
11/25/2018	2202	\$ 300.00		Teacher/Class Inhouse Progra	North Point Ballet - In School presentation	\$ 39,993.65
11/27/2018			\$ 45.00	Walk-a-Thon	Deposit - Truist Check	\$ 40,038.65
11/27/2018			\$ 8.81	Amazon Smile	Deposit - Amazon Smile Nord distribution	\$ 40,047.46
11/27/2018			\$ 445.44	Marco's	Deposit - Marco's Pizza	\$ 40,492.90
12/14/2018			\$ 0.99	Administration	INTEREST	\$ 40,493.89
12/22/2018		\$ 18.15		Administration	Quickbooks Automatic payment	\$ 40,475.74
1/6/2019	2203	\$ 61.04		Reading Club	Sarah Crosby - Reading Club prizes	\$ 40,414.70
1/8/2019			\$ 197.81	Marco's	Deposit - Marco's Pizza	\$ 40,612.51
1/8/2019			\$ 365.40	Box Tops	Deposit - Box Tops	\$ 40,977.91