

Release of Funds - September 3, 2020

2020/2021 Budget	Amount
General & Administrative:	
Accountant Fees	\$1,250.00
Communication Folders	\$950.61
Roadrunner Fund Incentives	\$460.00
Day Planners	\$395.64
Community Support	\$200.00
Credit Card Fees	\$3,000.00
Disaster Preparedness	\$300.00
Field Trip Support	\$500.00
General Administrative	\$400.00
Hospitality/Misc	\$1,750.00
Insurance-Liability, D and O	\$258.00
Jump Start Day/Other Expense	\$200.00
Membership and Dues	\$505.00
Quickbooks Annual Fee	\$755.00
Student Council	\$50.00
Website Hosting	\$216.00
Zoom Video Hosting	\$119.92
Prior Year Fees:	
Prior Year Accountant Fees	\$1,250.00
Prior Year Art IA	\$1,536.26
Prior Year Grade Level IA's	\$7,297.34
Prior Year Reading IA's	\$4,831.41
Prior Year Science IA's	\$5,691.45
Sutter's Fort c/o 2021	\$1,853.97
Art Enrichment (Opera a la Carte ect)	\$500.00
Computer Lab Supplies and Equip	\$200.00
Day Planners	\$395.64
Directed Donations	
Barnhart	\$100.00
Bartlett	\$50.00
Bilyk	\$75.00
Burns	\$25.00
Caicedo	\$50.00
Cary	\$25.00
Doll	\$70.00
Guncheon	\$20.00
Hoffman	\$50.00
Kolbeck	\$35.00
Larson-Guerra	\$100.00
Sowko	\$50.00
Lowenstein	\$25.00

Maeder	\$250.00
McCaffrey	\$50.00
O'Connell	\$75.00
Rowe	\$270.00
Wilson	\$145.00
Thorsen	\$50.00
Zeppegno	\$225.00
Instructional Aides/Site Support:	
Art IA (Kurk)	\$5,318.00
Reading IA (Lee)	\$17,411.00
Science IA (Kolbeck)	\$19,840.00
Library Support	\$5,102.43
Office Supplies and Equipment	\$500.00
Teacher Allotments:	
1st - Alexis McIntyre	\$500.00
1st - Laura Thorsen	\$500.00
1st - Tracy Bartlett	\$500.00
2nd - Anne Rowe	\$500.00
2nd - Brenda Barnhart	\$500.00
2nd - Gaudy O'Connell	\$500.00
2nd - Michelle Maeder	\$500.00
3rd - Eve Lowenstein	\$500.00
3rd - Kandice Caicedo	\$250.00
3rd - Kathleen Hoffman	\$500.00
3rd - Lia Bloodgood	\$500.00
3rd - Lindsay Sowko	\$250.00
4th - Diana Brownstein	\$500.00
4th - Randi Bittner	\$500.00
4th - Stephanie Wilson	\$500.00
5th - Amber McCaffrey	\$500.00
5th - Heidi Beck	\$500.00
5th - Jen Larson-Guerra	\$500.00
Art - Sharon Kurk	\$500.00
Cheri Scripser/Blue Slip Party	\$500.00
Custodians	\$250.00
Instrumental Music - Josie Bromley	\$250.00
Vocal Music – G. Blind	\$250.00
K - Jillian Cary	\$500.00
K - Keri Guncheon	\$500.00
K - Sandra Doll	\$500.00
K/1st - Gina Zeppegno	\$500.00
Magnet Program - Dara Duane	\$250.00
Reading - Kathy Lee	\$500.00
Resource - Dawn Micanovic	\$500.00
Science - Kim Kolbeck	\$500.00

SD - Emily DeWolf	\$500.00
SD - Lisa Hitt	\$500.00
TK/K - Crissy Bilyk	\$500.00
TOTAL	\$25,267.61