

Treasurer's Report—April 2018

Current Accounts:

Checking: \$162.01

Revenue: \$1,452.50

Business: \$113.50

Total: \$1,728.01

Debits:

\$0

Credits:

\$0

Grants:

\$7,000 approved from Blue Cross for playground equipment

Outstanding Approved Reimbursements:

- \$5,000 to Sarah Halsted and Briana Durocher for EL Training
- \$595 each to Sarah Halsted and Jennifer Vest for ISBA Conference
- \$201.01 still approved, but not spent to Joshua Dahlstrom for Web Security