

01/13/2020 .... 06/28/2021
Date ... Range
2020-2021

**Summary for: PAC - Casino**  
**Cat. #: 2937**

Contact Person:  
 Balance Forward: -\$17,540.48

Date	Transaction	Description	Debit	Credit	Cleared	Balance
07/08/2020	Journal Entry JE3	budget reimbursement adjustment Chq #6634	\$0.40		<input checked="" type="checkbox"/>	-\$17,540.88
10/29/2020	Deposit 71	PAC gaming funds for 2019-20		\$19,689.00	<input checked="" type="checkbox"/>	\$2,148.12
11/23/2020	Transfer 237	PAC approved of Gr 8 Grad 2025 T-shirts instead of Gr 8 camp subsidy..	\$2,003.00		<input checked="" type="checkbox"/>	\$145.12
12/16/2020	Cheque 6936	Janet Eviston TAP class supplies Inv#	\$140.82		<input checked="" type="checkbox"/>	\$4.30
12/16/2020	Cheque 6940	Janet Eviston Gift cards for TAP students Inv#	\$120.00		<input checked="" type="checkbox"/>	-\$115.70
12/17/2020	Cheque 6962	Beaty Biodiversity Museum Inv 20-146; Inquiry Beaty Box 002 Inv#	\$75.00		<input checked="" type="checkbox"/>	-\$190.70
12/17/2020	Cheque 6963	Vancouver Holocaust Education Centre Inv Dec 17, 2020 Survivor Speaker fee October 15, 2020 Inv#	\$300.00		<input checked="" type="checkbox"/>	-\$490.70
12/30/2020	Transfer 257	Correct acct to charge Beaty Biodiversity museum - Science	\$75.00		<input checked="" type="checkbox"/>	-\$565.70
12/30/2020	Transfer 258	Correct acct for chq 6940; purchase of gift cards.		\$120.00	<input checked="" type="checkbox"/>	-\$445.70
01/18/2021	Transfer 262	PAC support for Piano service.	\$434.40		<input checked="" type="checkbox"/>	-\$880.10
01/18/2021	Transfer 263	PAC support to Music for Piano service.	\$249.78		<input checked="" type="checkbox"/>	-\$1,129.88
01/18/2021	Transfer 264	PAC support to Music for piano transport.	\$414.75		<input checked="" type="checkbox"/>	-\$1,544.63
01/18/2021	Transfer 265	PAC to support TAP supplies.	\$282.43		<input checked="" type="checkbox"/>	-\$1,827.06
01/21/2021	Cheque 6975	V.S.B. To pay Music FLEX 428185 for Piano services charges Inv#	\$1,332.07		<input checked="" type="checkbox"/>	-\$3,159.13
01/21/2021	Cheque 6977	Kim Kwan LSP classroom games/entertainment expense Inv#	\$97.58		<input checked="" type="checkbox"/>	-\$3,256.71
01/29/2021	Cheque 6993	Navi Bhatti PAC funds LS2 expense for class cooking supplies, activities, etc Inv#	\$399.35		<input checked="" type="checkbox"/>	-\$3,656.06
02/10/2021	Cheque 7001	Janet Eviston TAP enrichment, art supplies Inv#	\$270.05		<input checked="" type="checkbox"/>	-\$3,926.11

02/10/2021	Cheque 7005	Navi Bhatti Best Buddies PAC Gaming fund for games, sensory toys for LS2 students Inv#	\$155.61		<input checked="" type="checkbox"/>	-\$4,081.72
02/10/2021	Cheque 7017	Beaty Biodiversity Museum Inv 21-011; Seashore Beaty box Inv#	\$75.00		<input checked="" type="checkbox"/>	-\$4,156.72
03/07/2021	Cheque 7044	Todd Hickling Girls hockey/crest Inv#	\$300.00		<input checked="" type="checkbox"/>	-\$4,456.72
03/07/2021	Cheque 7055	Chloe Ng Psychological First Aid Course Inv#	\$20.00		<input checked="" type="checkbox"/>	-\$4,476.72
03/07/2021	Cheque 7056	Alwyn Kyba Psychological First Aid course Inv#	\$20.00		<input type="checkbox"/>	-\$4,496.72
03/08/2021	Cheque 7061	Navi Bhatti Games for LS2 and Best Buddies Inv#	\$409.51		<input checked="" type="checkbox"/>	-\$4,906.23
03/08/2021	Cheque 7062	Purolator Food gift cards for 5 LS2 students Inv#	\$49.31		<input checked="" type="checkbox"/>	-\$4,955.54
03/11/2021	Cheque 7076	Miya Cancar Psychological First Aid course for a student Inv#	\$20.00		<input checked="" type="checkbox"/>	-\$4,975.54
03/11/2021	Cheque 7077	Bhumika Sharma Psychological First Aid course Inv#	\$20.00		<input type="checkbox"/>	-\$4,995.54
03/11/2021	Cheque 7078	Eugene Seo Psychological First Aid course Inv#	\$20.00		<input checked="" type="checkbox"/>	-\$5,015.54
03/11/2021	Cheque 7079	Melvin Teo Psychological First Aid course Inv#	\$20.00		<input type="checkbox"/>	-\$5,035.54
04/03/2021	Cheque 7092	Vivian Meneley-Brulot Psychological First Aid course Inv#	\$20.00		<input type="checkbox"/>	-\$5,055.54
04/03/2021	Cheque 7093	Anais Howes Psychological First Aid course Inv#	\$20.00		<input checked="" type="checkbox"/>	-\$5,075.54
04/03/2021	Cheque 7094	Sebastian Gauthier Psychological First Aid course Inv#	\$20.00		<input checked="" type="checkbox"/>	-\$5,095.54
04/03/2021	Cheque 7095	Aqeela Aslam Psychological First Aid course Inv#	\$20.00		<input type="checkbox"/>	-\$5,115.54
04/03/2021	Cheque 7096	Chloe Benson Psychological First Aid course Inv#	\$20.00		<input checked="" type="checkbox"/>	-\$5,135.54
04/03/2021	Cheque 7097	Jasper Bell Psychological First Aid course Inv#	\$20.00		<input type="checkbox"/>	-\$5,155.54
04/03/2021	Cheque 7098	Ayra Layug Psychological First Aid course Inv#	\$20.00		<input checked="" type="checkbox"/>	-\$5,175.54
04/03/2021	Cheque 7099	Liecester Agujitas Psychological First Aid course Inv#	\$20.00		<input checked="" type="checkbox"/>	-\$5,195.54
					<input type="checkbox"/>	

04/03/2021	Cheque 7100	Daienne Malabanan Psychological First Aid course Inv#	\$20.00		<input checked="" type="checkbox"/>	-\$5,215.54
04/03/2021	Cheque 7101	Sarah Hultin Psychological First Aid course Inv#	\$20.00		<input checked="" type="checkbox"/>	-\$5,235.54
04/06/2021	Cheque 7115	Dane Manrell Psych. First Aid course Inv#	\$20.00		<input type="checkbox"/>	-\$5,255.54
04/22/2021	Cheque 7121	University of Waterloo Inv 31033252; Euclid contest Inv#	\$21.00		<input type="checkbox"/>	-\$5,276.54
04/22/2021	Cheque 7122	University of Waterloo Inv 31032276; Fermat contests Inv#	\$75.00		<input type="checkbox"/>	-\$5,351.54
04/22/2021	Cheque 7123	Purolator Inv 447339315; Acct No. 8953232 Univ of Waterloo Inv#	\$50.52		<input checked="" type="checkbox"/>	-\$5,402.06
04/22/2021	Cheque 7124	Dylan Mann Psych First Aid course reimb Inv#	\$20.00		<input type="checkbox"/>	-\$5,422.06
04/22/2021	Cheque 7125	Josh Chan Psych First aid course reimb Inv#	\$20.00		<input type="checkbox"/>	-\$5,442.06
04/22/2021	Cheque 7126	Paul Slakov Psych First aid course reimb Inv#	\$20.00		<input type="checkbox"/>	-\$5,462.06
04/22/2021	Cheque 7127	Jordan Wong Psych First aid course reimb Inv#	\$20.00		<input type="checkbox"/>	-\$5,482.06
04/22/2021	Cheque 7128	Madeleine Catanes Psych First aid course reimb Inv#	\$20.00		<input type="checkbox"/>	-\$5,502.06
05/13/2021	Cheque 7173	0957136 BC LTD Inv 2279; Crossnet 4 Square volleyball Inv#	\$447.98		<input type="checkbox"/>	-\$5,950.04
05/13/2021	Cheque 7178	Fleur Auton-Strolz Psych First Aide course Inv#	\$20.00		<input type="checkbox"/>	-\$5,970.04
05/13/2021	Cheque 7179	Maeve Mussellam Psych First Aide course Inv#	\$20.00		<input type="checkbox"/>	-\$5,990.04
05/13/2021	Cheque 7189	Beaty Biodiversity Museum Inv 21-037 - Beaty box for Science supplies Inv#	\$75.00		<input type="checkbox"/>	-\$6,065.04
05/17/2021	Cheque 7215	Lifestyle Equipment Inv 19882; Leg Press, performance series, heavy stack Inv#	\$6,173.65		<input type="checkbox"/>	-\$12,238.69
05/31/2021	Cheque 7228	University of Waterloo Inv # 31034260; Math contest Inv#	\$34.40		<input type="checkbox"/>	-\$12,273.09
05/31/2021	Cheque 7242	Miya Cancar Link crew snacks for the 2021-22 and August 2021 training Inv#	\$225.72		<input type="checkbox"/>	-\$12,498.81
05/31/2021	Cheque 7243	Miya Cancar Foods for link crew training Inv#	\$445.47		<input type="checkbox"/>	-\$12,944.28

06/01/2021	Cheque 7245	Long & McQuade Musical Instruments Speaker system and accessories for PE department Inv#	\$1,976.13		<input type="checkbox"/>	-\$14,920.41
06/05/2021	Cheque 7259	Steve Sorrenti For Homework club snacks and supplies Inv#	\$173.18		<input type="checkbox"/>	-\$15,093.59
06/05/2021	Cheque 7260	V.S.B. To pay Tupper FLEX 428000 for psychological first aid course for Hany Williams Inv#	\$19.48		<input type="checkbox"/>	-\$15,113.07
06/05/2021	Cheque 7261	Wendy Higenbottam Grade 8 events supplies Inv#	\$29.33		<input type="checkbox"/>	-\$15,142.40
06/05/2021	Cheque 7279	Erin Slaney Cooking tools, educational supplies, classroom supplies Inv#	\$279.49		<input type="checkbox"/>	-\$15,421.89
06/06/2021	Cheque 7332	Skye Allen 2020-21 Tupper PAC scholarship award Inv#	\$500.00		<input type="checkbox"/>	-\$15,921.89
06/18/2021	Transfer 279	Correct acct for Johnny Lam scholarship 2020-21	\$500.00		<input checked="" type="checkbox"/>	-\$16,421.89
06/18/2021	Transfer 280	Correct acct for Pauline Wee scholarship 2020-21	\$500.00		<input checked="" type="checkbox"/>	-\$16,921.89
06/21/2021	Cheque 7420	Alice Pao Grad trophies and engraving Inv#	\$531.14		<input type="checkbox"/>	-\$17,453.03

**\$19,721.55      \$19,809.00      -\$17,453.03**

**Opening Balance: -\$17,540.48**

**19,721.55      19,809.00      -\$17,453.03**