

		SBPPAA Account			Student Account			Total
January 2020		Payment	Deposit	SBPPAA	Payment	Deposit	Student	SBPPAA &
		Debit (-)	Credit (+)	Total	Debit (-)	Credit (+)	Total	Student
SBPPAA Account Balance as of 1/1/2020				\$ 14,851.95				
Student Account Balance as of 1/1/2020							\$ 58,363.54	
Total Checking Account Balances as of 1/1/2020								\$ 73,215.49
Date	Check/#Card/Dep.	Description - SBPPAA Account						
1/2/20	CK 1328	US Postal Service (PO Box)						
		\$	134.00					
1/6/20	C#6962	Village at Southcreek (Storage Unit)						
		\$	124.00					
1/30/20	C#3206	Amazon						
		\$	65.30					
1/31/20	C#6962	Sam's (Snack Bags for Winterguard/Percussion)						
		\$	69.46					
	Check/#Card/Dep.	Description - Student Account						
1/8/20	Deposit	Band Fees						
						\$	370.00	
1/9/20	C#2847	Amazon (Gorilla tape for Guard Floor Repair)						
					\$	61.07		
1/10/20	C#2847	Lone Star (Percussion Equipment/Vibe Repair)						
					\$	127.85		
1/10/20	C#2847	Creative Costumes (Guard Costumes)						
					\$	3,494.50		
1/13/20	C#2847	Steve Weiss (Percussion Equipment/Vibe Repair)						
					\$	46.24		
1/13/20	CK 2430	Flash Video Media (Tuba Gloves)						
					\$	787.93		
1/13/20	CK 2431	MJC Design (Guard Floor Cart)						
					\$	700.00		
1/13/20	CK 2432	Kaitlyn Carter (Guard Instructor)						
					\$	2,000.00		
1/14/20	C#2847	PayPal - McLean County (Winterguard Flags)						
					\$	450.00		
1/14/20	C#2847	GOSQ-Caron's Embroidary (Winterguard Jackets)						
					\$	852.00		
1/14/20	C#2847	A2 Hosting (Website)						
					\$	14.95		
1/14/20	CK 2428	WGPO (Entry Fee)						
					\$	1,650.00		
1/15/20	CK 2433	Susan Cruz (Guard Instructor)						
					\$	2,000.00		
1/16/20	C#2847	Creative Costumes (Guard Costumes)						
					\$	3,230.00		
1/17/20	C#2847	Dave & Busters (All-State Student/Staff Meal)						
					\$	84.98		
1/17/20	C#2847	SQ OKL - (Mewhorter OkMEA Music Conference Registration)						
					\$	110.00		
1/17/20	C#2847	Revolution Dancewhere (Guard Tights)						
					\$	255.85		
1/21/20	C#2847	Old Navy (Guard flip flops)						
					\$	9.78		
1/21/20	C#2847	Old Navy (Guard flip flops)						
					\$	26.56		
1/21/20	C#2847	Old Navy (Guard flip flops)						
					\$	35.70		
1/21/20	C#2847	Old Navy (Guard flip flops)						
					\$	97.68		
1/21/20	C#2847	Ulta (Guard Makeup)						
					\$	104.82		
1/21/20	C#2847	Ulta (Guard Makeup)						
					\$	154.15		
1/21/20	C#2847	Ulta (Guard Makeup)						
					\$	243.68		
1/21/20	C#2847	Fairfield Inn (OK All-State Hotel Rooms)						
					\$	351.00		
1/21/20	C#2847	Fairfield Inn (OK All-State Hotel Rooms)						
					\$	351.00		
1/21/20	C#2847	Fairfield Inn (OK All-State Hotel Rooms)						
					\$	351.00		
1/22/20	Transfer	Transfer from London account for Guard Shoes						
					\$	533.00		
1/22/20	C#2847	Fairfield Inn (OK All-State Hotel Rooms)						
					\$	234.00		
1/22/20	CK 2426	CODA (Entry Fee)						
					\$	335.00		
1/23/20	C#2847	Amazon (Drum Head)						
					\$	62.05		
1/23/20	CK 2434	M&M Associates (London Guard Shoes)						
					\$	533.00		
1/24/20	C#2847	Discount Dance Supply (Men's Guard Shorts)						
					\$	134.32		
1/24/20	CK 2427	SWOSU (Jazz Festival)						
					\$	786.00		
1/27/20	Transfer	Transfer from London account for Shipping Boxes						
					\$	293.45		
1/30/20	C#2847	Old Navy (Guard flip flops)						
					\$	42.28		

1/31/20	C#2847	Caron's Embroidery (Winterguard Sponsor T-Shirts)					\$675.00		
1/31/20	CK 2424	OKMEA (All State fees)					\$89.00		
1/31/20	CK 2429	OKMEA (All State fees)					\$255.00		
Sub-totals			\$ 392.76	\$ -			\$ 20,736.39	\$ 1,196.45	
<i>SBPPAA account balance</i>							<u>\$ 14,459.19</u>		
<i>SAMMY FUND balance</i>							<u>\$ 7,862.80</u>		
Total SBPPAA Accts Balances 1/31/2020							<u>\$ 22,321.99</u>		
Total Student Acct Balance 1/31/2020									<u>38,823.60</u>
<b>Total SBPPAA &amp; Student Account Balances as of 1/31/2020</b>									<u><b>61,145.59</b></u>