

2013-2014 Itemized Transactions to Date

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Date	Num	Description	Memo	Clr	Amount
INCOME					53,848.90
Uncategorized					245.00
7/1/2013		Acct Bal Adjustment	Adj to cash balance due to multi-year account...		245.00
Artware Tiles					239.46
6/26/2014	DEP	Deposit	Memory tile purchase	R	36.00
6/4/2014	DEP	... Paypal Transfer Direct	Memory tiles purchased via paypal	R	196.00
			Paypal Fee	R	-5.80
5/20/2014	2247	Artware	Inv# May 14 - Spring tiles	R	-162.00
5/19/2014	DEP	Deposit	Memory tile sales	R	36.00
5/5/2014		Deposit	Memory tile orders	R	108.00
2/25/2014	DEP	Deposit	Artware for Tekeshi and Junko Hatori	R	26.00
12/1/2013	EFT	...Deposit - Paypal Dir...	Paypal - Two Memory Tiles	R	7.00
			Paypal fees	R	-1.74
Boxtops					1,425.88
5/5/2014		Deposit	Boxtops	R	670.78
1/13/2014	DEP	Deposit	Box Tops	R	755.10
Carnaval					1,439.92
6/9/2014	DEP	Deposit	Canaval ticket pre-sales	R	434.00
6/9/2014	DEP	Deposit	Canaval ticket sales	R	4,107.55
6/9/2014	DEP	Deposit	Canaval global cafe sales	R	888.00
6/9/2014	DEP	Deposit	Canaval burger/hotdog/pizza sales	R	811.00
6/9/2014	DEP	Deposit	Canaval ice cream sales	R	296.00
6/9/2014	DEP	Deposit	Canaval animal show sales	R	112.80
6/7/2014	2287	Beth Tiffany	Reimb: Carnaval prizes	R	-105.93
6/7/2014	2288	Lara Bruhn	Reimb: Carnaval tickets	R	-24.08
6/7/2014	2293	Rachel Rosenfeld	Reimb: Carnaval cultural tent supplies	R	-18.91
6/6/2014	2286	Pittsburgh's Best Ice...	Carnaval ice cream - Inv#00023092	R	-169.68
6/5/2014	2277	PA Resource Council	Carnaval Zero Waste - Inv#ZWP-15-14	R	-566.29
6/5/2014	2278	Italian Village	Carnaval pizza delivery (\$250 + \$10 tip)	R	-260.00
6/5/2014	2279	E.L.F. Entertainment	Carnaval - final payment for bouncy house	R	-650.00
6/5/2014	2280	Roland Ford	Carnaval line dancing instruction	R	-100.00
6/5/2014	2281	Wild World Of Anim...	Carnaval animal show	R	-425.00
6/5/2014	2282	Penn Distributing	Carnaval Inv#214314 (prizes) + Inv#81790 (g...	R	-1,255.18
6/5/2014	2283	Abbie Campsie	Reimb: Carnaval hamburgers & hotdogs		-259.60
6/5/2014	3894042...		Cash for Carnaval cash boxes	R	-425.00
6/5/2014	2284	Mihm Equipment Re...	Carnaval grill & dunk tank - contract#21506	R	-299.76
3/19/2014	2223	E.L.F. Entertainment	Carnaval - half down for bouncy house	R	-650.00
Cartridge Recycling					41.00
4/18/2014		Deposit	Cartridge World	R	41.00
Donations Designated					0.00
6/17/2014	2243	...100 Mile Club		R	-1,000.00
3/10/2014	DEP	Deposit	Gen YOUth Fdn - 100 Mile Club	R	500.00
9/27/2013	DEP	Deposit	100 Mile Club	R	500.00
Donations General					21,735.98
6/4/2014	DEP	... Paypal Transfer Direct	Donations via Paypal	R	695.00
			Paypal fee	R	-16.79
3/11/2014	2220	...Mary Lou Robinson	Reimbursement for Ask Drive stamps	R	-39.20
2/19/2014	DEP	Deposit	Ask Drive (deposited by Shannon)	R	200.00
2/13/2014	DEP	Deposit	Ask Drive	R	650.00
1/28/2014	DEP	Deposit	Ask Drive	R	100.00
1/28/2014	EFT	...Deposit - Paypal Dir...	Paypal - Ask Drive gross donations	R	1,015.00

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Date	Num	Description	Memo	Clr	Amount
			Paypal fee	R	-22.93
1/27/2014	2196	Mary Lou Robinson	Ask Drive Expenses	R	-676.76
1/16/2014	DEP	Deposit	Ask Drive	R	1,075.00
1/13/2014	DEP	Deposit	Ask Drive	R	7,315.00
1/6/2014	EFT	...Deposit - Paypal Dir...	Paypal - Ask Drive gross donations	R	3,190.00
			Paypal fee	R	-76.48
12/17/2013	DEP	Deposit	Deposits for Ask Drive	R	1,000.00
12/16/2013	DEP	Deposit	Deposits for Ask Drive	R	1,000.00
12/16/2013	DEP	Deposit	Deposits for Ask Drive	R	4,245.00
12/9/2013	EFT	...Deposit - Paypal Dir...	Paypal - Ask Drive gross donations	R	850.00
			Paypal fee	R	-19.60
12/1/2013	EFT	...Deposit - Paypal Dir...	Paypal - Ask Drive gross donations	R	975.00
			Paypal fees	R	-22.26
11/4/2013	DEP	Deposit	Individual Donation	R	300.00
Fun Run					2,195.00
12/17/2013	DEP	Deposit	Shadyside Chamber of Commerce for Fun Run	R	2,185.00
10/4/2013	DEP	Deposit	Shadyside Fun Run - from Donna Gornick	R	10.00
Interest					7.35
5/19/2014		Interest	Interest	c	0.70
4/17/2014		Interest	Interest	c	0.64
3/19/2014		Interest	Interest	c	0.59
2/20/2014		Interest	Interest	c	0.66
1/21/2014		Interest	Interest	c	0.75
12/18/2013		Interest	Interest	c	0.62
11/20/2013		Interest	Interest	c	0.73
10/18/2013		Interest	Interest	c	0.64
9/19/2013		Interest	Interest	c	0.68
8/19/2013		Interest	Interest	c	0.70
7/18/2013		Interest	Interest	c	0.64
Mad Mex Fundraiser					2,000.00
10/8/2013	DEP	Deposit	Mad Mex Fundraiser	R	10.00
10/2/2013	DEP	Deposit	Mad Mex Fundraiser	R	1,990.00
Miscellaneous Fundraisers					229.70
1/13/2014	DEP	Deposit	Ten Thousand Villages	R	229.70
Newsletter Advertisements					1,336.00
6/25/2014	DEP	Deposit	Newsletter Advertisements	R	48.00
6/9/2014	DEP	Deposit	Newsletter shout outs	R	20.00
6/9/2014	DEP	Deposit	Deposit	R	350.00
6/2/2014	DEP	Deposit	Newsletter Ad	R	234.00
4/3/2014	DEP	Deposit	Newletter advertisements	R	234.00
3/10/2014	DEP	Deposit	Ad - Sheila Nayhouse	R	27.00
2/25/2014	DEP	Deposit	GreenE Solutions Advertising	R	78.00
12/10/2013	DEP	Deposit	\$2 Shout Out; \$48 Jim Shorkey for Newsletter...	R	50.00
11/22/2013	DEP	Deposit	Shout Out	R	2.00
11/18/2013	DEP	Deposit	Newsletter Advertisements	R	285.00
10/18/2013	DEP	Deposit	Shootouts	R	8.00
Plant and Bulb Sales					1,229.36
6/26/2014	DEP	Deposit	Plant sales	R	37.00
6/4/2014	DEP	... Paypal Transfer Direct	Plants purchased via paypal	R	941.00
			Paypal fee	R	-24.89
6/2/2014	2275	Erich Gumto	Colfax plant sale - Inv#66306	R	-1,230.75
5/23/2014	DEP	Deposit	Plant sales	R	1,507.00

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Date	Num	Description	Memo	Clr	Amount
Restaurant Fundraisers					1,184.55
6/26/2014	DEP	Deposit	Restaurant fundraisers	R	222.00
5/5/2014	DEP	Deposit	Up Modern Resturant fund raiser	R	150.70
3/11/2014	2220	...Mary Lou Robinson	Reimbursement for Dining Cards	R	-1,500.00
1/28/2014	DEP	Deposit	Dining Cards Refund	R	800.00
1/13/2014	DEP	Deposit	Dining Cards	R	310.00
12/19/2013	DEP	Deposit	Dining Card Payments	R	360.00
12/16/2013	DEP	Deposit	Uno Chicago Grill	R	66.85
11/22/2013	DEP	Deposit	Dining Cards	R	425.00
10/18/2013	DEP	Deposit	City Dining Card sales	R	50.00
10/8/2013	DEP	Deposit	City Dining Card sales	R	25.00
10/7/2013	DEP	Deposit	City Dining Card sales	R	25.00
9/20/2013	DEP	Deposit	City Dining Card sales	R	250.00
Shoebox					285.50
6/26/2014	DEP	Deposit	Shoebox recycling	R	51.00
6/9/2014	DEP	Deposit	Shoebox recycling	R	31.50
2/25/2014	DEP	Deposit	Shoebox recycling	R	20.00
1/31/2014	DEP	Deposit	Shoebox Recycling	R	26.00
11/22/2013	DEP	Deposit	Shoebox Recycling	R	78.00
7/24/2013	DEP	Deposit	Funding received for donated shoes	R	79.00
T-shirt Sales					701.85
11/26/2013	Debit	Citizens Bank	Reduction for encoding error on Sep 18 depo...	R	-279.00
10/14/2013	2174	Custom Sportswear ...	Payment for Spiritwear	R	-3,383.15
10/7/2013	DEP	Deposit	Spiritwearsales	R	59.00
9/20/2013	DEP	Deposit	Spiritwear sales	R	142.00
9/18/2013	DEP	Deposit	Spiritwear sales	R	4,163.00
Talent Show					313.29
2/14/2014	2204	First Student	Buses	R	-205.62
1/31/2014	DEP	... Deposit	Ticket sales	R	746.25
			Expenses	R	-100.00
1/27/2014	2194	Meredith Strassburger	Concessions reimbursement	R	-87.34
1/15/2014	3894032...	Withdrawal	Cash Box	R	-40.00
Winter Fundraising Event					19,239.06
6/30/2014	2300	Pittsburgh Athletic A...	Inv# 491991 dated 3/31/2014 -- P4P venue &...	R	-5,184.45
4/18/2014	2234	Sherri Mayer	Reimb: Mini-iPad and Nook for P4P raffle	R	-499.00
4/18/2014		Deposit	P4P donation	R	100.00
4/3/2014	DEP	Deposit	P4P donation	R	75.00
3/25/2014	DEP	Deposit	P4P donation	R	100.00
3/11/2014	DEP	Deposit	P4P Ad - Franklin West	R	150.00
3/4/2014	2216	Zauyah Waite	P4P Expense - Kids Art for raffle	R	-43.50
3/4/2014	2217	Zauyah Waite	Frames for P4P Expense Kids Art for raffle	R	-227.90
3/1/2014	2207	Leslie Grodin	P4P Frames reimbursement	R	-35.00
3/1/2014	2212	Sukanya Srinivasan	P4P Expense reimbursement	R	-35.89
3/1/2014	2206	VOID	P4P Catering to be replaced	R	0.00
2/26/2014	EFT	...Deposit - Paypal Dir...	Paypal - P4P tickets	R	6,155.00
			Paypal fee	R	-158.51
2/25/2014	DEP	Deposit	P4P Tickets	R	155.00
2/24/2014	DEP	Deposit	P4P Tickets	R	130.00
2/24/2014	EFT	Deposit - Square Dir...	Square direct deposit for P4P Tickets	R	10,511.86
2/24/2014	DEP	... Deposit	Cash & Checks received at event	R	4,322.00
			Cash box redeposit	R	200.00
2/24/2014	DEP	Deposit	P4P Advertisements	R	150.00

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2/20/2014	DEP	Deposit	P4P Advertisements	R	225.00
2/19/2014	DEP	Deposit	P4P (deposited by Shannon)	R	640.00
2/18/2014	DEP	Deposit	P4P Tickets & Donations	R	670.00
2/18/2014	DEP	Deposit	P4P Advertisements	R	525.00
2/18/2014	3894039...	Withdrawal	P4P Cash Box Withdrawal	R	-200.00
2/14/2014	DEP	Deposit	P4P Tickets	R	135.00
2/10/2014	DEP	Deposit	Party4Play ticket purchases	R	795.00
2/10/2014	EFT	Deposit - Square Dir...	Square direct deposit for P4P Tickets	R	43.76
1/31/2014	DEP	Deposit	Party 4 Play Tickets	R	95.00
1/28/2014	EFT	...Deposit - Paypal Dir...	Paypal - Party 4 Play tickets	R	565.00
			Paypal fee	R	-14.23
11/21/2013	2178	Carol Luckner	Reimbursement for balloons used for Pool Pa...	R	-32.10
11/21/2013	2179	Shannon Ewing	Reimb for pizza/cake at Pool Party won at Pa...	R	-72.98
EXPENSES					-45,282.74
8th Grade Promotion					-387.96
6/11/2014	2295	Lori Goldstein	Reimb: 8th grade promotion programs	R	-196.00
6/11/2014	2296	Mary King	Reimb: 8th grade promotion cake	R	-191.96
Cash Box					0.00
9/27/2013	DEP	... Deposit	Fiesta Cash box redeposit	R	50.00
9/19/2013	Withdrawal	Henry Willis	Cashbox withdrawal - Fiesta	R	-50.00
Communications					-15.99
1/27/2014	2191	Lorrie Cranor	Reimbursment for Domain Name Payment	R	-15.99
Enrichment Activities					-6,846.85
6/26/2014	DEP	Deposit	Enrighment: Chess club T-shirt purchased by ...	R	2.00
6/11/2014	2294	Nicole Murray	Interest Course - Enrichment	R	-49.35
6/9/2014	DEP	Deposit	Chess ckub T-shirts purchased by students	R	59.00
6/7/2014	2291	...Robyn Stefanyak		R	-50.00
5/29/2014	2273	Brian Jacobson	Reimb: ML Wrestling Championship food & d...		-67.87
5/23/2014	DEP	Deposit	Chess club T-shirts purchased by students	R	47.00
5/20/2014	2250	High Notes Festivals	Enrichment: Group#729 Colfax	R	-400.00
5/20/2014	2251	Julie Montgomery	Interest Course - Enrichment		-48.90
5/20/2014	2252	April Bickerstaff	Interest Course - Enrichment	R	-50.00
5/20/2014	2253	Lee Ann Banycky	Interest Course - Enrichment	R	-50.00
5/20/2014	2254	Erin Montogmery	Interest Course - Enrichment	R	-50.00
5/20/2014	2255	Toni Murdock	Interest Course - Enrichment	R	-50.00
5/20/2014	2257	...Marci Hricik		R	-50.00
5/20/2014	2258	Kari Malvin	Interest Course - Enrichment	R	-18.83
5/20/2014	2259	Meghan Popp	Interest Course - Enrichment	R	-48.77
5/20/2014	2263	...Jessica Adams		R	-50.00
5/20/2014	2264	...Danny Lydon			-50.00
5/20/2014	2265	Ryan Schmiedelin	Interest Course - Enrichment	R	-16.04
5/20/2014	2266	Christina Hills	Interest Course - Enrichment	R	-46.58
5/20/2014	2267	...Raffaella Greco		R	-50.00
5/20/2014	2268	Ilene Scoratow	Interest Course - Enrichment	R	-10.28
5/20/2014	2269	...Sharon King			-50.00
5/20/2014	2270	Mark Cohen	Interest Course - Enrichment	R	-38.50
5/20/2014	2271	Victoria Moulet	Interest Course - Enrichment	R	-41.42
5/20/2014	2256	Donna McCartney	Interest Course - Enrichment	R	-50.00
5/13/2014	2244	GreenE Solutions LLC	Coding Club April 2014 (Inv# Colfax-007)	R	-200.00
5/3/2014	2239	Rachel Rosenfeld	Reimb: nametags for Wake up the Garden ev...	R	-12.82
4/18/2014	2235	GreenE Solutions LLC	Coding Club Mar 2014 (Inv# Colfax-006)	R	-520.00

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4/10/2014	2230	Pittsburgh Chess Club	Chess Club (Inv# ColExtra1 and ColExtra2)	R	-1,100.00
3/19/2014	2222	Pittsburgh Chess Club	Chess Club (Inv# COL1326-8)	R	-825.00
3/11/2014	2221	GreenE Solutions LLC	Coding Club (Inv# Colfax-005)	R	-360.00
3/1/2014	2210	Doug Wolfe	Strategy Game Interest Group	R	-50.00
3/1/2014	2211	Mark Cohen	Spelling Bee prizes	R	-100.00
3/1/2014	2213	Karen Baum	Shakespeare Contest coaching	R	-210.00
3/1/2014	2214	VOID	Inadvertently written to Jerry Meyers	R	0.00
2/14/2014	2205	GreenE Solutions LLC	Coding Club	R	-320.00
1/27/2014	2190	Pittsburgh Chess Club	Chess Club	R	-275.00
1/27/2014	2192	GreenE Solutions LLC	Code Club	R	-400.00
12/9/2013	2182	GreenE Solutions LLC	Code Club for Nov	R	-480.00
11/21/2013	2180	GreenE Solutions LLC	Code Club for Oct	R	-720.00
8/29/2013	2148	Rachel Rosenfeld	Kindergarten before scholl playdates	R	-45.49
Family Fun Nights					-406.15
4/18/2014	2233	First Student	Bus for family fun night (Inv#522-C-005298)	R	-96.91
4/11/2014	2231	Rhonda Watson	Wake up the Garden hula hoop instr (Inv# Ap...	R	-75.00
3/11/2014	2219	First Student	Buses (Inv# 522-C-005253)	R	-205.62
2/3/2014	2201	Pittsburgh City Parks	Ice Skate Rink Rental	R	-150.00
12/9/2013	2184	Sivan Earnesst	Cutlery/Churros/Plates for Fiesta	R	-94.62
9/27/2013	DEP	... Deposit	Fiesta Churro sales	R	216.00
Field Trip					-4,157.00
6/9/2014	DEP	Deposit	4th grade science center field trip refund	R	24.00
6/6/2014	2285	Carnegie Science C...	5th grade field trip	R	-970.00
6/5/2014	2276	Carnegie Science C...	1st grade field trip	R	-1,244.00
5/28/2014	2272	Meadowcroft	6th grade field trip	R	-265.00
5/13/2014	2242	Laurel Caverns	3rd grade field trip	R	-539.00
5/6/2014	2237	Carnegie Science C...	4th grade field trip	R	-608.00
10/14/2013	2175	Colfax Elementary	Field Trip; Kindergarten trip to Pumpkin Farm	R	-555.00
Frick Environmental					-2,700.00
11/21/2013	2181	Frick Environmental ...	Frick Envirmental Program	R	-2,700.00
Grow Pittsburgh					-6,000.00
6/2/2014	2274	Grow Pittsburgh	Edible schoolyard Inv#15 May 2014	R	-3,000.00
1/8/2014	2189	Grow Pittsburgh	Grow Pittsburgh	R	-3,000.00
Middle Level Overnight Trip					0.00
1/8/2014	2188	Colfax Elementary	Middle Level Overnight Trip	R	-227.50
10/23/2013	DEP	Deposit	Kids Stuff Books	R	1,000.00
10/23/2013	2176	Kids Stuff Coupon B...	Pament for Kids Stuff Books	R	-2,312.50
10/23/2013	2177	ALL Tours	Middle Level Events (Buses for overnight trip)	R	-2,160.00
10/8/2013	DEP	Deposit	Kids Stuff Books	R	1,575.00
10/7/2013	DEP	Deposit	Kids Stuff Books	R	850.00
10/2/2013	DEP	Deposit	Kids Stuff Books	R	75.00
10/2/2013	DEP	Deposit	Kids Stuff Books	R	1,200.00
ML Events					-1,023.47
6/7/2014	2292	Cara McKenna	Reimb: ML incentive program prizes	R	-270.90
3/19/2014	2225	Shannon Ewing	Reimb: Stamps for Middle Level Events	R	-48.75
3/1/2014	2209	Cara McKenna	Cobra Cash items for store	R	-44.63
1/30/2014	2198	Cara McKenna	Behavior Rewards	R	-453.57
12/9/2013	2183	First Student	Buses for ML Halloween Dance	R	-205.62
Outside Equipment					-2,234.09
6/29/2014	2297	Sukanya Srinivasan	Reimb: Playground equipment	R	-582.05
5/20/2014	2246	Kompan	Inv#SP30423 - Outdoor equipment	R	-172.79
4/4/2014	2227	Cara McKenna	Reimb: Bins for coats	R	-1,119.30

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1/30/2014	2199	Abbie Campsie	Bins for coasts during recess		-175.63
1/27/2014	2195	Sukanya Srinivasan	Table tennis equipment	R	-33.40
1/8/2014	2186	Abbie Campsie	Outdoor Equipment, Mats for recess	R	-78.76
9/29/2013	2173	Sukanya Srinivasan	Playground toys	R	-72.16
Principal Discretionary					-7,824.31
6/30/2014	2298	Cara McKenna	Reimb: Cobra store incentive program	R	-1,241.67
6/30/2014	2299	Ray Obenza	Reimb: Apple TVs, Mic stands, Table cover	R	-2,693.03
6/17/2014	2243	...100 Mile Club		R	-1,184.00
6/7/2014	2291	...Robyn Stefanyak		R	-1.94
5/20/2014	2257	...Marci Hricik		R	-7.28
5/20/2014	2260	Toni Murdock	Interest Course - Princ Discr	R	-7.59
5/20/2014	2261	April Bickerstaff	Interest Course - Princ Discr	R	-17.60
5/20/2014	2263	...Jessica Adams		R	-13.99
5/20/2014	2264	...Danny Lydon			-14.19
5/20/2014	2267	...Raffaella Greco		R	-36.68
5/20/2014	2269	...Sharon King			-28.94
5/20/2014	2262	Donna McCartney	Interest Course - Princ Discr	R	-36.67
5/3/2014	2240	Pittsburgh Allderdice	Lunch for 8th grade visit	R	-196.18
4/4/2014	2226	Rita's On Forbes	PSSA Luau (Inv# April 4, 2014)	R	-431.25
3/19/2014	2224	Sukanya Srinivasan	Reimb: Framesmith	R	-238.83
1/31/2014	2200	First Student	Colfax Basketball buses	R	-205.62
1/30/2014	2197	Le-Way Enterprises	Basketball Uniforms (Invoice 15206)	R	-450.00
9/7/2013	2155	Pittsburgh Trophy C...	Colfax PTO President Plaques For School	R	-262.10
7/24/2013	2146	Shannon Ewing	Walkie Talkies	R	-756.75
PTO Insurance					-345.00
5/6/2014	2238	AIM	Insurance renewal effective 6/7/2014	R	-345.00
PTO Meetings					-60.00
4/7/2014	2229	CASH	Babysitting for meeting	R	-20.00
2/12/2014	2202	VOID	Voided check	R	0.00
2/12/2014	2203	VOID	Voided check	R	0.00
9/29/2013	2171	Abbie Campsie	Sep PTO babysitting reimbursement	R	-40.00
School Supplies					-312.42
6/7/2014	2289	April Bickerstaff	Reimb: Ballroom Dancing shoes - school sup...	R	-38.24
6/7/2014	2290	Robyn Stefanyak	Reimb: Ballroom Dancing shoes - school sup...	R	-63.96
4/4/2014	2228	Abbie Campsie	Reimb: Paper	R	-210.22
Spring Musical					-4,359.51
6/9/2014	DEP	Deposit	ML Spring Musical ticket sales	R	1,747.00
5/20/2014	2248	Bridgette Purdue Mu...	Spring Musical Inv#1016 (pmt #3) and Inv#10...	R	-1,632.56
5/20/2014	2249	Hearcorp	Inv#11170 - Spring Musical production	R	-505.00
5/13/2014	2245	Lori Goldstein	Spring Musical supplies and printing	R	-196.35
4/26/2014	2236	Gwyneth Miller	Reimb: Dropcloth for spring musical backgrou...	R	-68.44
4/17/2014	2232	Bridgette Purdue Mu...	Spring Musical payment #2 (Inv#1015)	R	-1,500.00
3/4/2014	2218	Lori Goldstein	Spring Musical Materials	R	-704.16
3/1/2014	2208	Bridgette Purdue Mu...	Spring Musical Director	R	-1,500.00
Staff Appreciation					-1,125.25
5/11/2014	2241	Dorian's Catering	Teacher Appreciation Luncheon (Inv#4011)	R	-477.00
1/8/2014	2185	Shannon Ewing	Teacher Appreciation, Custodian Gifts	R	-150.00
1/8/2014	2187	Abbie Campsie	Teacher Appreciation, Secretary Gifts	R	-75.00
12/20/2013	3894049...	Withdrawal	Cash for staff appreciation gift cards	R	-290.00
12/20/2013	DEP	Deposit	Contributions to staff appreciation gifts	R	290.00
8/27/2013	2147	Cafe Raymond	1st Day Breakfast	R	-423.25
Teacher Grants					-4,498.90

2013-2014 Itemized Transactions to Date

7/1/2013 through 6/30/2014

9/1/2014

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Date	Num	Description	Memo	Clr	Amount
9/29/2013	2170	Shannon Ewing	Reimbursement for Teacher Grants given	R	-500.00
9/29/2013	2172	Lori Goldstein	Teacher Grant	R	-100.00
9/16/2013	2162	Abbie Campsie	Reimbursement for Teacher grants given	R	-800.00
9/16/2013	2163	Donna McCartney	Teacher Grant	R	-100.00
9/16/2013	2164	Elizabeth Campione	Teacher Grant	R	-98.90
9/16/2013	2165	Jenna Ciocca	Teacher Grant	R	-100.00
9/16/2013	2166	Beth Pellegrini	Teacher Grant	R	-100.00
9/16/2013	2167	Kaela Filipek	Teacher Grant	R	-100.00
9/16/2013	2168	Toni Murdock	Teacher Grant	R	-100.00
9/16/2013	2169	April Bickerstaff Cicci	Teacher Grant	R	-100.00
9/7/2013	2156	Leslie Walker	Teacher Grant	R	-100.00
9/7/2013	2157	Nicole Murray	Teacher Grant	R	-100.00
9/7/2013	2158	Chrissy Hills	Teacher Grant	R	-100.00
9/7/2013	2159	Sandra Seeley	Teacher Grant	R	-100.00
9/7/2013	2160	Shannon Ewing	Reimbursement for 14- \$100 Gift Cards to giv...	R	-1,400.00
8/29/2013	2149	Raffaella Greco	Teacher Grant	R	-100.00
8/29/2013	2150	Kari Malvin	Teacher Grant	R	-100.00
8/29/2013	2151	Julie Montgomery	Teacher Grant	R	-100.00
8/29/2013	2152	Joie Conroy	Teacher Grant	R	-100.00
8/29/2013	2153	Sharon King	Teacher Grant	R	-100.00
8/29/2013	2154	Marci Hricik	Teacher Grant		-100.00
Technology					-2,985.84
3/4/2014	2215	Ray Obenza	Microscopes for Mr. Wolfe	R	-1,299.80
1/27/2014	2193	Colfax Elementary	30 calculators	R	-56.70
9/7/2013	2161	Shannon Ewing	Graphing Calculators	R	-1,629.34
OVERALL TOTAL					8,566.16