

# 2014-2015 Itemized Transactions to Date

7/1/2014 through 6/30/2015

11/11/2014

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Date	Num	Description	Memo	Clr	Amount
<b>INCOME</b>					<b>241.25</b>
<b>Donations General</b>					<b>145.00</b>
11/3/2014	DEP	Deposit	Donation - Amy Shorkey	c	20.00
10/20/2014	DEP	Deposit	Ask drive	c	125.00
<b>Newsletter Advertisements</b>					<b>903.75</b>
11/3/2014	DEP	Deposit	Newsletter Ad	c	114.75
11/3/2014	DEP	Deposit	Newsletter advertisements	c	282.00
10/10/2014	DEP	Deposit	Newsletter advertisements	c	144.00
10/3/2014	DEP	Deposit	Newsletter advertisements	c	258.00
9/22/2014	DEP	Deposit	Newsletter advertisements	c	105.00
<b>Restaurant Fundraisers</b>					<b>-1,500.00</b>
9/12/2014	2304	City Dining Cards	Inv# 91114 - 150 City Dining Cards	c	-1,500.00
<b>Shoebox</b>					<b>15.50</b>
9/19/2014	DEP	Deposit	Shoebox recycling	c	15.50
<b>T-shirt Sales</b>					<b>677.00</b>
11/3/2014	DEP	Deposit	T-shirt sales	c	65.00
10/24/2014	2321	Custom Sportswear Inc.	Payment for T-shirts		-4,124.00
10/20/2014	DEP	Deposit	T-shirt sales	c	4,736.00
<b>EXPENSES</b>					<b>-12,413.44</b>
<b>Uncategorized</b>					<b>0.00</b>
11/3/2014	2324	VOID	VOID	c	0.00
<b>Auditorium Upgrade</b>					<b>-4,607.00</b>
7/24/2014	2301	Pittsburgh Stage Inc	3/25 proposal opt#2 - curtain payment#1	c	-4,607.00
<b>Enrichment Activities</b>					<b>-2,706.31</b>
11/3/2014	2322	Pittsburgh Colfax	Buses (Heinz, Man Craft, Science Center)		-1,139.96
11/3/2014	2323	Pittsburgh Colfax	Buses (B Farms, Wave pool		-97.12
10/9/2014	2319	S Pittsburgh Colfax	Buses	c	-1,469.23
<b>Family Fun Nights</b>					<b>41.68</b>
10/8/2014	DEP	Deposit	Fiesta sales	c	173.90
10/2/2014	2316	S Abbie Campsie	Fiesta supplies		-132.22
<b>Middle Level Overnight Trip</b>					<b>2,925.00</b>
11/3/2014	2325	Kids Stuff Coupon Books	Payment for Kids Stuff Books	c	-2,925.00
11/3/2014	DEP	Deposit	Kids Stuff book sales	c	450.00
10/3/2014	DEP	Deposit	Kids stuff books sales	c	3,125.00
9/22/2014	DEP	Deposit	Kids stuff books sales	c	2,275.00
<b>Outside Equipment</b>					<b>-163.13</b>
11/6/2014	2320	Check	Check	c	-20.00
8/1/2014	2269	Check	Check	c	-78.94
7/23/2014	2264	Check	Check	c	-64.19
<b>Principal Discretionary</b>					<b>-1,064.71</b>
11/3/2014	2326	Cara McKenna	Cobra store items		-500.00
10/9/2014	2318	Pittsburgh Colfax	School supplies FY 2013-214	c	-467.92
10/9/2014	2319	S Pittsburgh Colfax	Buses	c	-96.79
<b>PTO Meetings</b>					<b>-20.00</b>
10/9/2014	2320	Emma Ewing	Babysitting at PTO meeting		0.00
8/6/2014	2302	Emma Ewing	Babysitting at PTO meeting	c	-20.00
<b>Staff Appreciation</b>					<b>-510.00</b>
8/21/2014	2303	Cafe Raymond	Staff Appreciation - Teacher Breakfast	c	-510.00
<b>Supplies</b>					<b>-2,208.97</b>
10/9/2014	2317	Pittsburgh Colfax	School supplies FY 2013-214	c	-2,187.58

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10/2/2014	2316	S Abbie Campsie	Office supplies		-21.39
<b>Teacher Grants</b>					<b>-4,100.00</b>
10/2/2014	2316	S Abbie Campsie	Teacher grants		-500.00
10/1/2014	2315	Mary Lou Robinson	Reimbursement: Teach grant gift cards	c	-2,600.00
9/30/2014	2305	Kipp Dawson	Teacher Grant	c	-100.00
9/30/2014	2306	Kaela Filipek	Teacher Grant		-100.00
9/30/2014	2307	Raffaella Greco	Teacher Grant	c	-100.00
9/30/2014	2308	Toni Murdock	Teacher Grant	c	-100.00
9/30/2014	2309	Kari Malvin	Teacher Grant	c	-100.00
9/30/2014	2310	Marci Hricik	Teacher Grant	c	-100.00
9/30/2014	2311	Sharon King	Teacher Grant	c	-100.00
9/30/2014	2312	Julie Montgomery	Teacher Grant	c	-100.00
9/30/2014	2313	Tina Theiss	Teacher Grant	c	-100.00
9/30/2014	2314	Leslie Walker	Teacher Grant	c	-100.00
<b>OVERALL TOTAL</b>					<b>-12,172.19</b>