

2015-2016 Itemized Transactions to Date

7/1/2015 through 6/30/2016

9/11/2017

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Date	Num	Description	Memo	Clr	Amount
INCOME					\$62,927.28
Artware Tiles					\$181.16
8/24/2015	check	Artware Tiles			-\$153.00
1/29/2016	DEP	PayPal transfer			\$60.04
6/6/2016	check	Artware Tiles			-\$190.00
6/9/2016	DEP	Deposit			\$212.00
6/20/2016	DEP	Deposit			\$155.00
6/30/2016	DEP	PayPal transfer			\$180.12
6/30/2016	check	Artware Tiles			-\$83.00
Boxtops					\$629.90
2/5/2016	DEP	Deposit	Boxtops		\$451.90
5/5/2016	DEP	Deposit	Boxtops		\$178.00
Carnival					\$2,798.89
9/25/2015	DEP	Deposit			\$332.00
6/6/2016	check	E.L.F. Entertainment			-\$700.00
6/6/2016	check	Alicia Pelfrey			-\$98.91
6/6/2016	check	Pitts Best Ice Cream			-\$262.60
6/8/2016	check	Mihm Equipment			-\$299.76
6/8/2016	check	Penn Distributing			-\$1,059.75
6/8/2016	check	Italian Village			-\$260.00
6/8/2016	check	Barnyard Petting Zoo			-\$425.00
6/8/2016	check	Erica Rabbin			-\$205.00
6/10/2016	DEP	Deposit			\$6,596.52
6/10/2016	DEP	Square Inc			\$19.45
6/10/2016	DEP	Deposit			-\$60.00
6/11/2016	DEP	Deposit			\$540.00
6/12/2016	DEP	Square Inc			\$131.28
6/20/2016	DEP	Deposit			\$385.00
6/21/2016	check	Maribeth Hagley			-\$13.89
6/21/2016	check	PA Resource Council			-\$556.00
6/21/2016	check	Heather Sendera			-\$1,084.17
6/30/2016	DEP	Paypal			\$519.72
Donations General					\$23,021.60
12/9/2015	DEP	Deposit	Ask Drive / Donations General		\$1,245.00
12/15/2015	DEP	Deposit	Ask Drive / Donations General		\$2,125.00
12/24/2015	DEP	Deposit	Ask Drive / Donations General		\$2,500.00
1/22/2016	DEP	Deposit	Ask Drive / Donations General		\$3,520.00
1/28/2016	DEP	Deposit	Ask Drive / Donations General		\$145.90
1/29/2016	DEP	Paypal Transfer Dire	Ask Drive / Donations General		\$7,450.82

2/5/2016 DEP	Deposit	Ask Drive / Donations General	\$400.00
2/22/2016 DEP	Deposit	Ask Drive / Donations General	\$10.00
2/26/2016 DEP	Paypal	Ask Drive / Donations General	\$450.00
4/29/2016 DEP	Deposit	Donations Designated	\$45.00
5/5/2016 DEP	Deposit	Donations Designated	\$21.50
6/30/2016 DEP	Paypal	Donations Designated	\$50.00
6/21/2016 DEP	Deposit	Ask Drive / Donations General	\$764.00
6/22/2016 DEP	Deposit	Ask Drive / Donations General	\$50.00
6/30/2016 DEP	Paypal	Ask Drive / Donations General	\$101.49
6/30/2016 DEP	Deposit	Ask Drive / Donations General	\$4,142.89
Crtridge Recycling			\$150.50
10/7/2015 DEP		Cartridge Recycling	\$134.00
10/9/2015 returned check		Cartridge Recycling	-\$134.00
10/9/2015 returned check		Cartridge Recycling	-\$20.00
11/17/2015 DEP		Cartridge Recycling	\$154.00
5/5/2016 DEP		Cartridge Recycling	\$16.50
Family Fun Nights			\$102.41
10/26/2015 check	Heather Sendera	Fiesta	-\$75.66
10/27/2015 DEP	Deposit		\$111.72
2/4/2016 check	Heather Sendera		-\$104.46
2/4/2016 check	Heather Sendera		-\$150.00
2/5/2016 DEP	Deposit		\$215.50
5/5/2016 DEP	Deposit	concessions	\$105.31
Interest			\$3.39
Jul	Interest	Interest	\$0.40
Aug	Interest	Interest	\$0.33
Septemnber	Interest	Interest	\$0.26
October	Interest	Interest	\$0.28
November	Interest	Interest	\$0.26
December	Interest	Interest	\$0.25
January	Interest	Interest	\$0.31
February	Interest	Interest	\$0.25
March	Interest	Interest	\$0.25
April	Interest	Interest	\$0.29
May	Interest	Interest	\$0.25
June	Interest	Interest	\$0.26
Middle Level Fundraisors			\$4,274.09
11/4/2015 check	Kids Stuff Coupon book		-\$1,212.50
11/13/2015 DEP	Kids Stuff Coupon book		\$2,400.00
11/20/2015 DEP	Kids Stuff Coupon book		\$275.00
12/9/2015 DEP	Kids Stuff Coupon book		\$100.00
2/16/2016 DEP	Kids Stuff Coupon book		\$25.00
2/17/2016 check	Kids Stuff Coupon book		-\$187.50
12/9/2015 DEP	Sarris Candy Sale	Spaghetti dinner	\$1,775.25
12/15/2015 DEP	Sarris Candy Sale	Spaghetti dinner	\$4,988.40
2/2/2016 check	Sarris Candy Sale	2nd deposit for Middle level trip	-\$4,631.61
4/6/2016 check	Hoagies sale	Popcorn sales	-\$319.35

4/16/2016 DEP	Hoagies sale	Popcorn sales	\$196.40
4/29/2016 DEP	Hoagies sale		\$865.00
Newsletter Advertisement			\$1,104.50
10/7/2015 DEP	Newsletter Advertisements		\$27.00
10/27/2015 DEP	Newsletter Advertisements		\$78.00
11/13/2015 DEP	Newsletter Advertisements		\$153.00
11/20/2015 DEP	Newsletter Advertisements		\$144.00
2/16/2016 DEP	Newsletter Advertisements		\$201.00
4/29/2016 DEP	Newsletter Advertisements		\$194.00
6/9/2016 DEP	Newsletter Advertisements		\$229.50
6/20/2016 DEP	Newsletter Advertisements		\$78.00
Party For Play			\$23,069.44
11/9/2015 DEP	P4P		\$9.72
12/7/2015 check	The Edgwood club		-\$2,750.00
12/9/2015 DEP	P4P		\$255.45
12/11/2015 DEP	Square Inc		\$97.25
12/15/2015 DEP	P4P		\$24.00
1/29/2016 DEP	Paypal Transfer Direct		\$292.20
2/10/2016 check	First class caterer		-\$325.56
2/18/2016 DEP	Square Inc		\$233.02
2/20/2016 check	First class caterer		-\$3,739.66
2/22/2016 DEP	P4P		\$275.00
2/22/2016 DEP	P4P		\$4,895.00
2/22/2016 DEP	Square Inc		\$12,268.63
2/26/2016 DEP	P4P		\$1,550.00
3/2/2016 DEP	P4P		\$1,850.00
3/22/2016 DEP	P4P		\$225.00
4/8/2016 check	Abbie Campsie		-\$197.43
4/10/2016 check	Zauyah Waite		-\$1,004.00
4/20/2016 DEP	P4P		\$500.00
4/20/2016 DEP	P4P		\$409.00
4/22/2016 check	Napoli pizza		-\$47.87
4/29/2016 DEP	P4P		\$1,640.00
6/8/2016 check	Abbie Campsie		-\$97.17
6/22/2016 DEP	P4P		\$300.00
6/30/2016 check	Abbie Campsie		-\$175.63
6/30/2016 DEP	P4P		\$6,582.49
Plant Sale			\$1,571.99
5/5/2016 DEP	Plant sale		\$991.00
5/20/2016 DEP	Plant sale		\$150.00
5/23/2016 check	Erich Gumthouse		-\$1,848.20
6/9/2016 DEP	Plant sale		\$30.00
6/30/2016 DEP	Paypal Transfer Direct		\$845.39
6/30/2016 DEP	Paypal Transfer Direct		\$1,403.80
Spiritwear Sale			\$1,010.11
9/24/2015 withdrawal	T-shirt sale		-\$50.00
10/2/2015 DEP	T-shirt sale		\$230.00

10/2/2015 DEP	T-shirt sale	\$2,204.00
10/5/2015 check	Jennifer Ganger	-\$664.00
10/7/2015 DEP	T-shirt sale	\$26.00
11/18/2015 DEP	T-shirt sale	\$128.00
12/7/2015 check	landM printing	-\$2,708.00
12/9/2015 DEP	T-shirt sale	\$9.00
1/29/2016 DEP	T-shirt sale	\$1,849.11
2/2/2016 check	I and M printing	-\$66.00
2/5/2016 DEP	T-shirt sale	\$52.00

Restaurant Fundraisor **\$3,093.30**

1/29/2016 DEP	PayPal transfer	\$3,093.30
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Run Shadyside **\$1,636.00**

12/9/2015 DEP	Tina M Reeds Orthodontics	\$166.00
12/24/2015 DEP	Shadyside Chamber of Commerce	\$1,470.00

Library Fund **\$280.00**

2/5/2016 Deposit	Library Fund	\$280.00
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EXPENSES

-\$70,664.89

Cobra Store

-\$3,213.75

10/5/2015 check	Heather Sendera	Reimbursement Cobra store snacks	-\$720.76
11/29/2015 check	Pittsburgh Colfax	Busses for dance	-\$118.38
2/4/2016 check	Heather Sendera	Cobra store	-\$27.94
2/4/2016 check	Heather Sendera	snacks to sell	-\$134.40
2/8/2016 check	Heather Sendera	ML Events & Cobra Store	-\$766.96
4/20/2016 check	Heather Sendera	ML Events & Cobra Store	-\$750.00
6/21/2016 check	Heather Sendera	ML Events & Cobra Store	-\$695.31

Communications

-\$294.00

10/5/2015 check	Julie Wilson	Communications	-\$294.00
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Educational Activities

-\$24,536.25

2/4/2016 check	Raffaella Greco	Reimb. For musical score and rights	-\$730.00
2/24/2016 check	Bridgette Purdue Mu	first bill	-\$1,500.00
4/22/2016 check	Rafaella Greco	Spring Musical	-\$148.67
5/23/2016 check	Raffaella Greco	Spring Musical	-\$79.57
6/21/2016 check	Bridgette Purdue Mu	3rd bill and receipts for purchases	-\$1,555.84
6/21/2016 check	Hearcorp	spring musical production	-\$1,174.00
DEP	deposit	tickets sales	\$1,718.50
2/4/2016 check	Edible School Yard, Ii Grow Pittsburgh		-\$3,000.00
11/4/2015 check	Pittsburgh Parks Con Inv#638-5	Habitat explorer and 3 pe	-\$5,400.00
4/10/2016 check	Frick Art & Historic C	Frick House	-\$2,500.00

Enrichment Activities

-\$10,166.67

Teachers's Grants

9/29/2015 check	Raffaella Greco	Teacher Grants	-\$100.00
9/29/2015 check	Kari Malvin	Teacher Grants	-\$100.00
9/29/2015 check	Linsey Knab	Teacher Grants	-\$100.00

9/29/2015 check	Erin Dulak	Teacher Grants		-\$100.00	
9/29/2015 check	Tina Wovchko	Teacher Grants		-\$100.00	
9/29/2015 check	Marci Hricik	Teacher Grants		-\$100.00	
9/29/2015 check	Crissy Hills	Teacher Grants		-\$100.00	
9/29/2015 check	Kaela Filipek	Teacher Grants		-\$100.00	
9/29/2015 check	Giant Eagle	Teacher Grants		-\$2,000.00	
10/5/2015 check	Brittany McCann	Teacher Grants		-\$100.00	
10/5/2015 check	Giant Eagle	Teacher Grants		-\$500.00	
10/5/2015 check	Lita Jackson	Teacher Grants		-\$100.00	
10/5/2015 check	Gina Lasek	Teacher Grants		-\$100.00	
10/26/2015 check	Giant Eagle	Teacher Grants		-\$200.00	
11/25/2015 check	Deborah Wenning	Teacher Grants		-\$100.00	
11/29/2015 check	Nicole Murray	Teacher Grants		-\$100.00	
12/9/2015 check	Jamie Horne	Teacher Grants		-\$100.00	
12/29/2015 check	Giant Eagle	Teacher Grants		-\$170.00	
2/10/2016 check	Jillian Gallagher	Teacher Grants		-\$100.00	
2/10/2016 check	Dominic Woods	Teacher Grants		-\$100.00	
1/23/2016 check	Lee Ann Banycky	interest course	Cobra Club	-\$50.00	
1/26/2016 check	Jennifer O'Connor	Teacher Grants	Cobra Club	-\$50.00	
1/29/2016 check	Meghan Popp	Teacher Grants	Cobra Club	-\$50.00	
2/1/2016 check	Raffaella Greco	Teacher Grants	Cobra Club	-\$40.31	
2/1/2016 check	Jessica Adams	Teacher Grants	Cobra Club	-\$21.20	
2/4/2016 check	Jenn Herr	Enrichment Activities		-\$50.00	
5/4/2016 check	Ryan Schmiedelin	Enrichment Activi	Chess Club	-\$50.00	
2/17/2016 check	Erika Lavelle	Teacher Grants	Cobra Club	-\$50.00	
2/17/2016 check	Kari Malvin	Teacher Grants	Cobra Club	-\$50.00	
4/6/2016 check	April Bickerstaff	Teacher Grants	Cobra Club	-\$50.00	
5/4/2016 check	Dough Wolfe	Teacher Grants	Cobra Club	-\$48.40	
Chess Club					
11/20/2015 check	Pittsburgh Chess Clu	Enrichment Activi	Chess Club	-\$1,375.00	
2/29/2016	Pittsburgh Chess Club	Pittsburgh Chess Clu	Enrichment Activi	Chess Club	-\$275.00
5/4/2016 check	Pittsburgh Chess Clu	Enrichment Activi	Chess Club	-\$275.00	
5/4/2016 check	Ryan Schmiedelin	Enrichment Activi	Chess Club	-\$50.00	
Other Enrichment activities					
2/1/2016 check	Brittany McCann	Enrichment Activities		-\$150.00	
2/4/2016 check	Jenn Herr	Enrichment Activities		-\$50.00	
2/17/2016 check	Karen Baum	Shakespeare coach		-\$450.00	
2/28/2016 check	Kipp Dawson	Lunch Shakespeare club		-\$114.34	
3/15/2016 check	Josh and Gab Produc	Anti bullying workshop	community	-\$450.00	
5/23/2016 check	Nikole Fielder	Ice cream		-\$364.34	
5/23/2016 check	A-1 Van Service	Shakespeare club busses		-\$258.08	
5/23/2016 check	Coach USA	Shakespeare busses		-\$550.00	
5/23/2016 check	Mad Science of Pitts	Enrichment Activities		-\$175.00	
Field Trips				-\$4,833.01	
5/23/2016 check	Nikole Fiedler	Ice Cream		-\$364.34	
4/22/2016 check	Colfax	K-childrens museum		-\$585.00	

5/23/2016 check	Pittsburgh Zoo	5th -Pittsburgh ZOO	-\$900.00
6/6/2016 check	Meadowcroft	6th-Meadowcroft tickets	-\$350.00
6/29/2016 check	Meadowcroft	6th-Meadowcroft	\$95.00
10/26/2015 check	ABC Transit, inv#557	Field Trip Transportation	-\$1,031.82
11/29/2015 check	Reimb. Busses Frick I	Field Trip Transportation	-\$107.70
3/15/2016 check	First Studen Frick Ho	Field Trip Transportation	-\$344.57
4/22/2016 check	Busses	Field Trip Transportation	-\$420.46
6/6/2016 check	Strip District stroll	Field Trip Transportation	-\$474.12
6/6/2016 check	6th grade field trip	Field Trip Transportation	-\$350.00
Principal Discretionary Fund			-\$10,030.52
10/5/2015 check	Dr Woods	reim. Gift cards	-\$180.00
11/18/2015 check	Dominic Woods	Lifeguard contribution	-\$175.00
3/15/2016 check	Dr Woods	Journals	-\$88.09
3/15/2016 check	Mark Cohen	Taking basketball team to a game	-\$89.43
4/8/2016 check	Pittsburgh Trophy Cc	Plaque	-\$16.50
4/20/2016 check	Dennis Boyce	Coaching Basketball	-\$800.00
5/4/2016 check	Cara McKenna	teacher appretiation	-\$216.26
5/4/2016 check	Dominic Woods	P4P pool party lifeguard	-\$75.00
5/4/2016 check	Dr Woods	405.86 Kennywood, 189 T-shirts	-\$594.86
5/4/2016 check	Jox Rox	8th grade T-shirts	-\$570.00
5/4/2016 check	Joan Murphy	teacher appretiation	-\$39.42
5/4/2016 check	Patricia Pozza	speakers	-\$106.99
5/4/2016 check	Dr Woods	teacher appretiation	-\$48.12
5/5/2016 check	Deposit	sales 8th grade T-shirts	\$245.00
6/6/2016 check	Cara McKenna	recess picknik tables	-\$298.00
6/9/2016 check	Deposits	8th grade T-shirt sales quarters	\$32.31
6/10/2016 check	Dr Woods	Kennywood	-\$350.00
6/21/2016 check	Cara McKenna	PSSA	-\$1,269.68
6/21/2016 check	Dr Woods	teachers incentive program	-\$405.00
6/27/2016 check	Nancy Stotts, Discou	snake rubber stamps	-\$640.54
6/27/2016 check	Positive Promotions	promotional items	-\$2,729.23
6/30/2016 check	Marjorie Carlson	Amazon order for next year supplie:	-\$1,615.71
PTO Expenses			-\$445.00
12/30/2015 check	Deposited Check Ret Prof and Legal Fees		-\$20.00
5/23/2016 check	AIM	PTO Insurance	-\$385.00
4/20/2016 check	PTO meetings	unspecified	-\$40.00
School Infrastructure			-\$1,220.28
11/29/2015 check	Pittsburgh Trophy Cc	School Supplies	-\$8.25
12/1/2015 check	Benjamin Neustein	School Supplies	-\$26.38
11/29/2015 check	Leslie Grodin	Other Supplies	-\$25.00
10/5/2015 check	Cara McKenna	tarp	-\$209.60
10/26/2015 check	Sukanya Srinivasan	Outside Equipment	-\$17.55
1/23/2016 check	Sukanya Srinivasan	Outside Equipment	-\$17.55
2/4/2016 check	Gopher Sport	barrier for gym	-\$801.15
2/17/2016 check	Sukanya Srinivasan	Outside Equipment	-\$114.80
Teacher and Staff Appretiation			-\$1,282.99
8/25/2015 check	Cafe Raymond	teachers breakfast	-\$475.00

8/31/2015 check	Cafe Raymond	teachers breakfast	-\$10.00
9/29/2015 check	Abbie Campsie	coffee-1st day of school	-\$47.99
10/26/2015 check	Abbie Campsie	reissue check#2335 dated 1/7/15 fc	-\$100.00
5/4/2016 check	Storms Restaurant	Staff Appreciation	-\$650.00

Technology **-\$20,535.00**

6/29/2016 check	computer updated	new notebooks	-\$20,535.00
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Middle Level Fundraisors **-\$4,274.09**

2/17/2016 Pittsburgh Colfax K-8	from Sarris and Kidsstuff		-\$3,728.44
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4/6/2016 Colfax	from hoagie sale		-\$545.65
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\$0.00