

2016-2017 Itemized Transactions to Date

7/1/2016 through 6/30/2017

9/11/2017

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Date	Num	Description	Memo	Clr	Amount
INCOME					\$74,293.25
Artware Tiles					\$201.94
7/5/2016	DEP	PayPal transfer	Artware		\$186.00
8/17/2016			Artware payment		-\$84.00
6/4/2017	DEP	PayPal transfer	Artware		\$109.30
			PayPal Fees		-\$9.36
Box Tops					\$10.00
5/19/2017	DEP	Deposit	Box Tops		\$10.00
Carnival					\$6,865.51
7/5/2016	DEP	PayPal transfer	from last year		\$5,311.80
			PayPal Fees		-\$125.00
7/6/2017	check	Meribeth Hagley	supply	c	-\$13.89
7/5/2016	check	PA Recources Council	recycling	c	-\$556.00
3/7/2017	check	ELF Entertainment C	equipment rental		-\$912.50
5/9/2017	check	Alicia Pelfrey	tickets		-\$106.77
5/16/2017	check	ELF Entertainment C	equipment rental		-\$912.50
5/26/2017	check	3 Rivers Icecream	icecream		-\$395.25
6/5/2017	check	Penn Distributing CO	tickets, spin art..		-\$922.34
6/5/2017	check	Mihm Equipment	dunk tank rental		-\$434.76
6/7/2017	check	Italian Village Pizza	food		-\$605.00
5/26/2017	withdrawal	cash box			-\$390.00
6/6/2017	withdrawal	cash box			-\$250.00
6/7/2017	DEP	Square transfer			\$247.95
	DEP	Deposit			\$652.00
6/9/2017	DEP	Deposit			\$345.75
6/12/2017	check	Dory Levine	supply		-\$674.34
6/7/2017	DEP	Deposit	from the night		\$7,297.05
6/13/2017	check	PA Recources Council	recycling		-\$680.50
6/13/2017	check	Amanda Cline	hotdogs		-\$10.71
Donations General					\$20,952.43
7/5/2016	DEP	PayPal transfer	monthly recurring	c	\$75.00
7/8/2016	DEP	Deposit	Donation	c	\$270.00
7/8/2016	DEP	PayPal transfer	Ask Drive	c	\$65.15
4/20/2017	DEP	PayPal transfer	monthly recurring	c	\$180.00
			PayPal Fees		-\$13.31
11/17/2016	DEP	Deposit	Ask Drive	c	\$95.00
12/19/2016	DEP	Lory Winn	PayPal	c	\$100.00
12/23/2016	CHECK	Abbie Campsie	Ask Drive stamps	c	-\$301.09
	REIMB	Lory Winn	PayPal	c	-\$100.00
1/13/2017	DEP	Deposit	Ask Drive	c	\$9,425.00

1/27/2017 DEP	Deposit	Ask Drive	c	\$170.00
2/6/2017 DEP	Deposit	Ask Drive	c	\$1,800.00
2/6/2017 DEP	PayPal transfer	Ask Drive	c	\$79.80
2/8/2017 DEP	PayPal transfer	Ask Drive	c	\$8,229.50
3/23/2017 DEP	Deposit	Ask Drive	c	\$250.00
4/19/2017 DEP	PayPal transfer	Ask Drive	c	\$500.80
		PayPal Fees	c	-\$213.42
5/24/2017 DEP	Deposit	Ask Drive	c	\$300.00
6/9/2017 DEP	Deposit	Donation	c	\$40.00
Family Fun Nights				-\$96.90
9/16/2016 withdrawal	cash box	Fiesta		-\$70.00
10/15/2016 check	Dory Levine	Fiesta-food		-\$127.34
9/16/2016 DEP	Deposit	Fiesta-night		\$348.59
1/30/20017 check	Treasurer of Pittsbur	Ice rental		-\$150.00
1/30/2017 DEP	Deposit			\$173.75
2/14/2017 check	Dory Levine	concessions		-\$169.86
3/10/2017 DEP	Deposit			\$857.00
3/10/2017 withdrawal	cash box			-\$225.00
3/10/2017 check	Pizza Payment			-\$200.00
3/10/2017 check	Dory Levine	concessions		-\$215.05
3/10/2017 check	Dory Levine	movies		-\$18.99
3/10/2017 check	Julie Wilson	movie license		-\$300.00
Interest				\$3.14
Jul	Interest	Interest		\$0.25
Aug	Interest	Interest		\$0.25
Septemnber	Interest	Interest		\$0.25
October	Interest	Interest		\$0.26
November	Interest	Interest		\$0.25
December	Interest	Interest		\$0.27
January	Interest	Interest		\$0.28
February	Interest	Interest		\$0.25
March	Interest	Interest		\$0.25
April	Interest	Interest		\$0.29
May	Interest	Interest		\$0.25
June	Interest	Interest		\$0.29
Library Fund				\$280.00
				\$280.00
Middle Level Fundraisors				\$0.00
10/25/2016 withdrawal	cash box			-\$125.00
11/15/2016 DEP	Deposit	from the night		\$907.61
11/2/2016 check	Dory Levine	concessions		-\$163.00
11/16/2016 DEP	Deposit	Sarris candy sale		\$6,651.67
1/10/2017 check	Invoice	Sarris candy		-\$4,455.83
1/10/2017 #2624	Pittsburgh Colfax	1st deposit for Middle level trip		-\$2,815.45
2/6/2017 DEP	cash deposit	Spaghetti dinner		\$614.00
2/6/2017 DEP	checks deposit	Spaghetti dinner		\$513.00
2/28/2017 #2644	Pittsburgh Colfax	2nd deposit for Middle level trip		-\$1,127.00

4/4/2017 DEP	Deposit	Popcorn sales	\$3,780.25
4/20/2017 DEP	Deposit	Popcorn sales	\$42.50
4/20/2017 check	Leslie Grodin	Pittsburgh Popcorn payment	-\$1,909.00
4/20/2017 check	Pittsburgh Colfax	3rd deposit for Middle level trip	-\$1,913.75
Miscelanious Income			\$1,227.76
1/27/2017 DEP	Giant Eagle		\$477.00
3/6/2017 DEP	Ten Thousand Villages fundraising		\$209.76
6/7/2017 DEP	Giant Eagle		\$541.00
Newletter Advertisement			\$1,905.70
10/17/2016 DEP	Deposit	Nugo	\$78.00
10/20/2016 DEP	Deposit	Five Points Bakery	\$180.00
11/16/2016 DEP	Deposit	A.J.Stones	\$180.00
12/20/2016 DEP	Deposit	Sherrri B Mayer	\$144.00
12/20/2016 DEP	Deposit	Rand Corporation	\$78.00
12/20/2016 DEP	Deposit	Alexander B. Stanton	\$459.00
1/19/2017 DEP	Deposit	JCC	\$114.74
2/15/2017 DEP	Deposit	Steel City Rowing club	\$117.00
2/15/2017 DEP	Deposit	Steven A Beltz-Lacrosse Ad	\$48.00
2/21/2017 DEP	Deposit	Jenniv Pelled-Hamantash event	\$48.00
4/24/2017 DEP	Deposit	JCC	\$229.48
6/16/2017 DEP	Deposit	Abbie Campsie Colored add page	\$114.74
6/29/2017 DEP	Deposit	JCC	\$114.74
Party For Play			\$34,368.86
7/5/2017 DEP	PayPal transfer	from last FY	\$6,989.22
		PayPal Fee	-\$160.00
8/11/2016 check	Edgwood Club	Deposit for P4P	-\$1,000.00
7/15/2016 check	Abbie Campsie	head phones etc	-\$197.43
7/15/2016 check	Abbie Campsie	pizza for principal for the day	-\$97.17
4/20/2017 DEP	Deposit	General Public ticekts presail	\$8,665.52
2/27/2017 DEP	Square deposit	170227P2	\$15,982.99
2/27/2017 DEP	Deposit cash	from the night	\$4,523.00
2/27/2017 DEP	Deposit	monetary donations	\$2,623.00
2/27/2017	Cash box		-\$1,100.00
2/28/2017	Jen Primack	auction payment	\$77.05
2/28/2017 check	First Class Caterers	catering company	-\$3,235.97
2/28/2017 check	Edgwood Club	venue charge	-\$1,750.00
3/3/2017 PayPal Payment	Steve Griffin	DJ Party for Play	-\$350.00
3/6/2017 DEP	Deposit		\$1,302.00
3/10/2017 DEP	Julie King	Payment for bidding	\$150.00
3/16/2017 check	Jitka Benedikova	supply for P4P	-\$51.97
3/13/2017 DEP	Abbie Campsie	auction payment	\$2,200.00
4/3/2017 check	Sukanya Srinivasan	packaging items	-\$86.60
4/24/2017 DEP	Nasir Munir	donation	\$15.00
5/8/2017 check	Dominic Woods	lifeguard for pool party	-\$75.00
5/5/2017 check	Tiffany Stuckey	pizza for pool party	-\$54.78
Plant Sale			\$1,836.05
7/5/2016 DEP	PayPal transfer	plant sale	\$1,123.00

		PayPal Fee	- \$23.00
6/5/2017 check	Eruch Gumto Green	Invoice	- \$1,843.35
6/9/2017 DEP		Deposit	\$2,579.40
Restaurant Fundraisor			\$1,775.00
10/6/2016 DEP		Deposit Mad Max dinner	\$2,050.00
9/7/2016 check	Abbie Campsie	Mad Max gratuity	- \$275.00
Run Shadyside			\$2,140.00
10/17/2016 DEP		Deposit Run Shadyside deposit	\$2,140.00
Spiritwear Sale			\$2,269.76
7/25/2016 DEP		Deposit Cobra water bottles	\$111.00
9/16/2016 DEP		Deposit Cobra water bottles	\$18.00
9/27/2016 DEP		Deposit Cobra T shirts and water bottles	\$475.00
10/4/2016 DEP		Deposit Cobra water bottles	\$89.26
10/6/2016 DEP		Deposit Cobra wear	\$220.00
10/17/2016 DEP		Deposit Cobra wear	\$20.00
10/27/2016 DEP		Deposit Cobra T shirts and water bottles	\$90.00
11/15/2016		Deposit New Spiritwear sale	\$2,596.00
11/15/2016		Custome Sportwear Invoice	- \$1,529.85
2/6/2017 DEP		Deposit cobra wear sale	\$916.50
2/7/2017 check		Custome Sportwear Invoice	- \$753.15
6/7/2017 DEP		Deposit water bottles sale	\$17.00
Talent Show			\$554.00
4/24/2017 DEP			\$614.00
4/4/2017 withdrawal		Cash box	-\$60.00

EXPENSES**-\$83,752.02****Cobra Store****-\$3,994.23**

12/7/2016 check	Heather Sendera	Cobra store	- \$540.46
12/16/2016 check	Cara McKenna	Cobra store	- \$51.27
1/11/2017 check	Cara McKenna	Cobra store	- \$640.54
1/18/2017 check	Heather Sendera	Cobra store	- \$369.29
3/16/2017 check	Heather Sendera	Cobra store	- \$401.68
5/31/2017 check	Heather Sendera	Cobra Store	- \$391.30
6/7/2017 check	Cara McKenna	Cobra store	- \$894.69
6/9/2017 check	Cara McKenna	Cobra store	- \$705.00

Educational Activities**-\$25,643.24**

9/19/2016 check	Grow Pittsburgh	Edible School Yard	- \$3,000.00
10/31/2016 check	Pitt.Parks Conservan	Habitat Explorers (1st grade-5 class	- \$3,375.00
10/31/2016 check	Pitt.Parks Conservan	Park Stewards(4th grade-4classes, \$	- \$3,200.00
2/8/2017 check	Grow Pittsburgh	Edible School Yard	- \$3,000.00
6/5/2017 check	Frick Art and Historic	2nd grade field trips	- \$2,500.00
11/15/2016 DEP	deposits	Musical Shout outs	\$40.00
7/11/2016 check	Bridgette Pardue	musical director	- \$1,555.84
7/18/2016 check	Hear Corp	sound and lights	- \$1,174.00
9/15/2016 check	Bridgette Pardue	Music	- \$1,500.00
3/6/2017 check	Candace Walker	1st payment -musical director	- \$1,500.00

3/16/2017	check	Julie Wilson	Madagascar licence	-\$730.00
5/26/2017	check	Candace Walker	reimbursement for costumes	-\$520.01
Enrichment Activities				-\$8,122.73
Teachers's Grants				
9/7/2016	check	Tina Theiss	Teacher Grants	-\$100.00
9/7/2016	check	Jenn Herr	Teacher Grants	-\$100.00
9/7/2016	check	Brittany McCann	Teacher Grants	-\$100.00
9/7/2016	check	Kipp Dawsen	Teacher Grants	-\$100.00
9/7/2016	check	Christina Hills	Teacher Grants	-\$98.11
9/7/2016	check	Lindsey Knab	Teacher Grants	-\$100.00
9/7/2016	check	Betsy Juhas	Teacher Grants	-\$100.00
9/7/2016	check	Meghan Popp	Teacher Grants	-\$100.00
9/7/2016	check	Raffaella Greco	Teacher Grants	-\$100.00
9/7/2016	check	Lita Jackson	Teacher Grants	-\$100.00
9/20/2016	check	Marci Hricik	Teacher Grants	-\$100.00
9/23/2016	check	Lorena Mitchel	Teacher Grants	-\$100.00
9/23/2016	check	Gina Lasek	Teacher Grants	-\$100.00
9/27/2016	check	Julie Wilson	gift cards reimbursement	-\$2,300.00
9/27/2016	check	Sue Long	Teacher Grants	-\$100.00
10/13/2016	check	Erin Dulak	Teacher Grants	-\$100.00
10/13/2016	check	Randi Grujich	Teacher Grants	-\$100.00
12/16/2016	check	Julie Montgomery	Teacher Grants	-\$100.00
5/12/2017	check	Dany Lydon	Teacher Grants	-\$100.00
Chess Club				
11/2/2016	check	Pittsburgh Chess Clul	lunch chess classes	-\$1,100.00
2/15/2017	check	Pittsburgh Chess Clul	Spring lunch chess classes	-\$1,925.00
6/7/2017	DEP	Deposit (cash/check)	Colfax chess T shirt sale	\$119.00
6/7/2017	chek	Rachel Rosenfeld	reimbursement of T shirt sale	-\$110.50
6/9/2017	check	AKS Transportation	Homewood library chess tournament	-\$149.54
Shakespeare				
2/16/2017	check	Karen Baum	Shakespeare coach	-\$450.00
6/9/2017	check	First Student	Skakespeare bus	-\$258.58
Other				
9/7/2016	check	UMPC Mercy Nursin	Friday Enrichment classes	-\$50.00
Field Trips				-\$6,240.68
2/15/2017	check	Patty Pozza	3rd grade field trip	-\$389.75
5/16/2017	check	Pittsburgh ZOO	5th grade field trip	-\$1,012.00
6/7/2017	check	Childrens Museum	Kindergarte trip	-\$450.00
6/7/2017	check	Carnegie Science Cer	Kindergarte trip	-\$625.00
6/13/2017	check	Pgh Cultural Trust	Gateway to the Arts	-\$550.00
11/15/2016	check	Pitt.Colfax K-8	8th grade Settlers cabin June 2016	-\$1,105.00
12/12/2016	check	w.L.Roenigk Inc.	2nd grade Frick Art busses	-\$260.54
3/23/2017	check	First Student	2nd grade Frick Art busses	-\$96.91
3/23/2017	check	First Student	2nd grade Frick Art busses	-\$116.44
5/3/2017	check	First Student	3rd grade Strip Disctrict Stroll	-\$102.30
5/3/2017	check	First Student	3rd grade Strip Disctrict Stroll	-\$102.30

5/26/2017 check	w.L.Roenigk Inc.	2nd grade Frick Art busses	-\$316.14
5/16/2017 check	Pittsburgh ZOO	5th Grade	-\$1,012.00
6/7/2017 check	First Student		-\$102.30
Principal Discretionary Fund			-\$9,832.74
7/5/2016 check	Positive Promotions		-\$2,729.23
7/15/2016 check	Nancy Scott Discount	Rubber Bands	-\$640.54
10/13/2016 check	Dr. Woods, principal	East Hills Com.Event	-\$250.00
10/13/2016 check	Dr. Woods, principal	Discretionary funds ??	-\$86.17
12/16/2016 check	Cara McKenna	Teachers gift cards	-\$60.00
12/19/2016 check	Dr. Woods, principal	new iPad and water disp.	-\$1,043.00
1/10/2017 check	Dr. Woods, principal	tickets to see Hidden Figures	-\$216.00
2/10/2017 check	Dr. Woods, principal	councilors week	-\$28.08
2/14/2017 check	Dr. Woods, principal	network meeting	-\$120.00
2/15/2017 check	Kipp Dawson	Pizza for Shakespeare	-\$124.71
3/1/2017 check	Lauttamus Communi	New walkies talkies	-\$660.00
3/8/2017 check	Cara McKenna	Wayfair-new Tv stand	-\$710.77
4/30/2017 check	Nikole Fiedler	Teacher training for STEAM Commit	-\$300.00
5/3/2017 check	Café Raymond	Café Raymond teachers lunch	-\$766.50
5/10/2017 check	Dr. Woods, principal	teachers lunch	-\$88.12
5/16/2017 check	Nitle Corporation	Ritas icecream for PSSA incentive p	-\$400.00
5/26/2017 check	Dr. Woods, principal	tickets for Kennywood-incentive	-\$390.00
5/30/2017 check	April Bickerstaff	PSSA incentive party supply	-\$87.89
5/30/2017 check	Gina Lasek	PSSA incentive party supply	-\$143.84
6/1/2017 check	Nikole Fiedler	PSSA incentive party supply	-\$105.81
6/5/2017 check	Mary Dorfner Hay	PSSA incentive party supply	-\$75.86
5/26/2017 check	w.L.Roenigk Inc.	Society of Women Engineers	-\$144.30
5/15/2017 check	Kipp Dawson	Middle Level Dance Party pizza	-\$129.00
6/6/2017 check	Meghan Popp	end of the year pizza	-\$90.00
6/6/2017 check	Maghan Popp	End of the year trip PNC park	-\$180.00
6/9/2017 check	AKS Transportation	Middle level school dance bus	-\$171.58
6/12/2017 check	Cara McKenna		-\$91.34
PTO Expenses			-\$1,296.30
9/7/2016 check	Julie Wilson	Constant Contact	-\$327.02
9/9/2016 check	Delux OrderPro	new check book	-\$116.26
9/23/2016 check	Lorrie Cranor	iPower, PTO hosting domain	-\$286.80
3/30/2017 check	Jitka Benedikova	treasurer office supply	-\$31.22
4/19/2017 check	AIM	PTO insurance	-\$385.00
4/19/2017 check	Naomi Kurzweg	Babysitting on PTO meeting	-\$15.00
4/19/2017 check	Maya Shook	Babysitting on PTO meeting	-\$15.00
4/19/2017 check		Babysitting on PTO meeting	-\$15.00
6/9/2017 Jitka Benedikova		Quickbooks online	-\$105.00
School Infrastructure			-\$1,826.90
1/4/2017 check	Robyn Stefanyak	ballroom dancing supply	-\$98.10
1/4/2017 check	Chelsea Balik	ballroom dancing supply	-\$21.99
5/9/2017 check	LeWay Enterprises	Den Boyce basket uniforms	-\$720.00
4/15/2017 check	Beth Pellegrini	Mini Advance Incubator	-\$26.49
6/13/2017 check	Dominic Woods	VR Headsets	-\$192.60

10/18/2016 check	Sukanya Srinivasan	playground equipment	-\$303.30
11/7/2016 check	Mary Dorfner Hay	recess equipment	-\$73.96
2/10/2017 check	Mary Dorfner Hay	recess equipment	-\$174.83
7/15/2016 check	Abbie Campsie	outdoor bins	-\$175.63

Teacher and Staff Appretiation

9/13/2016 check	Julie Wilson	Bagel Factory	-\$520.00
12/29/2016 check	Julie Wilson	anticipated money for	-\$650.00
12/29/2016 check		donations form parents received	\$685.00
5/9/2017 check	Tiffany Stuckey	teachers luncheon	-\$693.97

Technology

			-\$25,070.08
9/16/2017 check	Pittsburgh Colfax	new ipads and computers	-\$20,535.00
9/14/2016 check	Tonas Graphics	poster printer	-\$4,295.00
9/21/2017 check	Douglas Wolfe	3D printer parts	-\$240.08

8th Grade Promotion

8/23/2016	Amy Shorkey		-\$130.49
6/16/2017	Sukanya Srinivasan		-\$156.34
6/23/2017	Leslie Grodin		-\$39.32

\$0.00