

## **Grant PTA Meeting**

**December 8, 2015 6:30 p.m.**

The meeting was called to order at 6:35 p.m. by Jessica Lieder

Board Members Present: Jessica Lieder, Dan Sakai, Alisa Loigman, Rachel Kennedy, Steve Gillespie, Principal Lorden, , Laura More, and Meredith Emory

The intermediate orchestra provided a performance led by Ms. Valeska. There will be a concert on January 27<sup>th</sup> and the orchestra also will perform at the sing-along next week.

Meeting minutes: Motion to approve the minutes as written by Dan Sakai, second by Ginger Tyson. The motion passed.

### Administrative Updates

Principal Lorden – A lot going on at school leading up to winter break. Progress reports will be going home on Friday. We are seeing a lot of growth in the students reading and writing. When we leave for winter break the sound barrier will be built for the construction that will be starting. The teachers won't have a parking lot during construction. A letter was sent out to the neighborhood notifying residents that there will be limited parking. Parents are encouraged to use the cone zone for drop-off if they drive. Plan for additional time arriving to school in the morning and for parking further from the school. There will be a groundbreaking ceremony in January during the school day. The date has yet to be set. Lara Gates mentioned that perhaps there could be incentives for student who walk or bike to school who live within a half-mile of school. Another suggestion was offered to track students who are logging walk/bike miles to school to be acknowledged somehow – or by classroom.

### Presentation Items

- Fundraising update – Jessica Lieder – PTA members get a 2-1 coupon for Legoland tickets. Laura More is the point person to order the tickets.
- The book fair is going on all this week
- The toy drive is going on this week – contributions can be made in each classroom
- This Saturday is the Gecko Garden clean up
- December 15<sup>th</sup> - Brooklyn Girl fundraiser
- Use AmazonSmile when using Amazon to give back to Grant.
- Now through December 22<sup>nd</sup> at the Mission Hills Nursery – can purchase your Christmas tree and 20% of the proceeds go to Grant. Please bring the coupon with you.
- Encourage people to introduce themselves to other parents and help to continue to build the Grant community

### ASB Update – President

- ASB collected 5 large loads of the toys for the drive
- Will be doing penny drive next year – have exceeded statewide averages in the past
- Will have the Sock Hop in January. Need parent volunteers
- Lara Gates inquired to see if there could be a mural or a chalk wall put on the construction sound barrier wall. The chalk wall could for example, have a statement such as “when I grow

up I want to be \_\_\_\_\_” and students would be able to write on it. Principal Lorden would like to make the wall attractive on the side that will face the school. Options will be explored and the students will be involved.

#### Grant Foundation Update – Jill Baltan

- Scholarships for the after school enrichment classes. Last session offered scholarships to families in need. Last session there were 6 vendors who offered to pay half of the cost. Will have 13 scholarships available this session. Applications are due December 14<sup>th</sup> and are available in the school office.
- Grant used to be a math and science magnet school. When we lost that status there was a drain on those resources. There is now a science committee which includes parents and science teachers. Looking for opportunities to integrate Grant parents with a science background into the school. There will be new elementary school science standards next year.
- Kristin Boyd is organizing the first Mission Hills 5K for March 19, 2016. The route will be closed to traffic and parking will be available at Francis Parker school. It is an event for the whole Mission Hills community.
- The Imagine campaign has raised \$47,000 to date. Consider giving the gift of education – holiday cards are available for use when making a donation in someone’s name.
- Per pupil funding and student performance is very low in California. The foundation helps to pay for the elements that the District does not fund and we consider important.

#### Treasurer’s Report

- Have been busy fulfilling teacher requests. Will be helping to fund the .2 teacher – we don’t have the final figure may be in the \$17,000 range.
- Motion to ratify net expenses from November 2015 in the amount of \$16,639 including checks #3882 through #3903 and electronically processed expenses. The motion was made by Alisa Loigman, second by Dan Sakai. Motion passed.
- Motion to release funds not to exceed budgeted amount for Book Fair, Jog-a-thon, School Trips, Gecko Garden, and Safety Committee Appreciation. Motion by Alisa Loigman, second by Meredith Emory. Motion passed.
- Dan Sakai reported that the Chipotle fund raiser raised \$225 for the Sixth Grade Camp fund.
- The Corvette Diner fundraiser raised around \$115.
- Motion to fund the on-going activities not to exceed the budgeted amounts between this meeting and the next PTA meeting. Motion made by Dan Sakai, second by Steve Gillespie. Motion passed.

#### Roundtable

- Principal Lorden highlighted the holiday tree that was created by Ms. Ashe’s art class that includes the theme of inventions since 1915 – it was displayed at December Nights. The tree was donated by the Mission Hills Nursery.
- Lara Gates – the SGC meeting talked about security. There was discussion about adding another set of doors so that people would need to proceed into the office first and not directly into the

school. The District doesn't have funds allocated. It was brought up to see if there were any parents that could be asked to contribute skills as architects or contractors or to contribute funds. Are there any PTA funds available to assist with this in full or part? The building housing the office and main school entrance will not be improved until 2025. A question was raised as to what are the physical security requirements for the state? Principal Lorden noted that the state has not provided rules for the school. There are rules regarding how the classroom doors lock but not the main part of the campus. Principal Lorden noted that there are District staff who go to schools to see who need additional security and this school is vulnerable. There is not money earmarked for Grant – we are one of 4 schools who need the additional doors in front but we are not on the District's list yet. What about locking the current front doors and having a buzzer entry system with a camera. This would likely be more economically feasible. Would want to talk to parents and staff about this idea – wouldn't want to have the perception that we don't want parents in the school.

The initial quote for the second set of doors was \$25,000, however, this may be a high number. If improvement costs are below \$15,000 they do not need to go through the district low-bid process. If \$15,000 or more they do need to go through the process. If the PTA were able to fund the project we may be able to have staff at the District help manage the project, which would need to be built to code. The District does not have someone to build the project. Toni Rushing noted that it seems like it would be much faster and easier to add locking front doors with a camera and buzzer system. Principal Lorden will reach out to District staff this week to see what they think that option would cost and the installation protocol. The buzzer, camera, and intercom could be a short-term solution and the discussion could continue for the double doors and perhaps the District will fund this portion in the future. Sometimes PTA funds can help to leverage District or other funds. A motion was made by Toni Rushing to use the remaining funds in the 08000 account for the buzzer, camera, and intercom security system for the existing front doors if the District cannot fund the option. The motion was second by Jessica Lieder. The motion passed.

The meeting adjourned by Jessica Lieder at 7:40 p.m.

# MONTHLY TREASURER'S REPORT

Grant School PTA

2015/2016 School Year

<b>Balance on Hand at Beginning of Month:</b>	[A]	<b>\$ 133,076</b>		
		11/01/15		
		<b>Nov-15</b>	<b>YTD</b>	<b>Budget</b>
<b>Income</b>				
<b>Community Donations</b>				
Annual Imagine Campaign			\$ -	\$ 53,000
Mission Hills Town Council			500	650
Other Community Donations	81		367	-
<b>Total Community Donations</b>	<b>81</b>		<b>867</b>	<b>53,650</b>
<b>Community Fundraiser</b>				
AmazonSmile	91		184	500
Book Fair Income			-	10,000
Box Tops for Education			-	1,250
Gecko Garden Income			2,000	1,000
Grant Gala			-	30,000
Halloween Carnival Income	1,908		17,534	15,000
Jamba Juice Income			-	500
Jogathon Income			-	25,000
Restaurant Fundraiser			-	1,500
Script Income	117		770	1,500
Stehly Farms			-	1,500
Wine Tasting Event	2,088		2,088	5,000
X-mas Trees			-	750
<b>Total Community Fundraiser</b>	<b>4,205</b>		<b>22,576</b>	<b>93,500</b>
<b>Logowear (Grant Gear)</b>	290		460	2,000
<b>PTA Membership</b>	345		2,418	2,000
<b>Total Income</b>		<b>\$ 4,920</b>	<b>\$ 26,321</b>	<b>\$ 151,150</b>
<b>Gross Profit</b>		<b>\$ 4,920</b>	<b>\$ 26,321</b>	<b>\$ 151,150</b>
<b>Expenses</b>				
<b>Fundraising Expenses</b>				
Book Fair Expense			\$ -	\$ 10,000
Grant Gala Expense			-	15,000
Halloween Carnival Expense	4,009		11,178	12,000
Jogathon Expense			-	5,000
Wine Tasting Event	270		899	5,000
<b>Total Fundraising Expenses</b>	<b>4,279</b>		<b>12,077</b>	<b>43,000</b>
<b>General and Administrative</b>				
Accounting and Payment Processing Software	69		298	850
Bank Service Charges	8		8	250
Insurance			216	210
Marketing Expenses				
Logowear (Grant Gear)			1,479	1,500
Printed Materials and Signage			1,231	2,500
<b>Total Marketing Expenses</b>	<b>-</b>		<b>2,709</b>	<b>4,000</b>

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Grant School PTA  
2015/2016 School Year

<b>Balance on Hand at Beginning of Month:</b>	[A]	<b>\$ 133,076</b>		
		11/01/15		
		<b>Nov-15</b>	<b>YTD</b>	<b>Budget</b>
Membership Expense			1,246	1,050
Office Supplies			229	200
Payment Processing Fees	1		178	700
Professional Services				
Accounting			-	600
Total Professional Services		-	-	600
Taxes			-	100
Website and Email		40	200	500
<b>Total General and Administrative</b>		<b>118</b>	<b>5,084</b>	<b>8,460</b>
<b>Hospitality</b>				
1st School Day - Donuts			120	150
Back to School Class Reveal			169	150
Kindergarten Orientation			138	500
Monthly Chatio Meet & Greet			-	300
PTA Meetings	75		195	750
Safety Committee Appreciation			-	200
Summer Picnic Expense			244	650
Teacher Acknowledgment				
Teacher Appreciation Week Gifts			-	200
Teachers Thank You Lunch			-	700
Teachers Welcome Back Lunch			610	700
Total Teacher Acknowledgment		-	610	1,600
<b>Total Hospitality</b>		<b>75</b>	<b>1,477</b>	<b>4,300</b>
<b>Other Programs</b>				
Library Program		149	573	1,000
Middle School				
Academic League/ Quiz Bowl			-	180
GeoBee			100	125
Junior Model United Nations			-	550
Middle School Dance			-	450
Middle School Orientation			128	150
Middle School Promotion			336	800
National Honor Society Membership			-	385
Spelling Bee			136	200
Total Middle School		-	700	2,840
Other Enrichment Programs				
Assemblies		1,500	1,500	3,000
School Trips			-	3,000
Subscriptions		2,995	12,113	12,500
Total Other Enrichment Programs		4,495	13,613	18,500
<b>Total Other Programs</b>		<b>4,644</b>	<b>14,885</b>	<b>22,340</b>

# MONTHLY TREASURER'S REPORT

Grant School PTA

2015/2016 School Year

<b>Balance on Hand at Beginning of Month:</b>	[A]	<u>\$ 133,076</u>		
		11/01/15		
		<b>Nov-15</b>	<b>YTD</b>	<b>Budget</b>
<b>S.T.E.A.M. Programs</b>				
S.T.E.A.M. Teachers' Salary and Benefits				
Art Program		530	1,590	14,500
Science Program		3,450	6,900	36,500
Total S.T.E.A.M. Teachers' Salary and Benefits		<u>3,980</u>	<u>8,490</u>	<u>51,000</u>
Science Enrichment				
Family Science Night			-	1,000
Gecko Garden			-	1,500
Science Fair			-	500
Science Olympiad			-	600
Total Science Enrichment		<u>-</u>	<u>-</u>	<u>3,600</u>
<b>Total S.T.E.A.M. Programs</b>		<b>3,980</b>	<b>8,490</b>	<b>54,600</b>
<b>School and Staff Support</b>				
Associated Student Body		1,479	1,479	2,000
School Supplies		1,593	4,370	15,000
Teacher Discretionary Funds				
Teacher Special Request		470	500	1,000
Total Teacher Discretionary Funds		<u>470</u>	<u>500</u>	<u>1,000</u>
<b>Total School and Staff Support</b>		<b>3,543</b>	<b>6,349</b>	<b>18,000</b>
<b>Total Expenses</b>		<b>\$ 16,639</b>	<b>\$ 48,363</b>	<b>\$ 150,700</b>
<b>Net Operating Income (Loss)</b>		<b>\$ (11,719)</b>	<b>\$ (22,042)</b>	<b>\$ 450</b>
<b>Net Operating Income</b>				
<b>Other Expenses</b>				
Fraud	[Note 2]	\$ -	\$ -	\$ -
<b>Total Other Expenses</b>		<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Other Income</b>		<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Income (Loss)</b>	[B]	<b>\$ (11,719)</b>	<b>\$ (22,042)</b>	<b>\$ 450</b>
 <b>Less: Previous Month's Activity</b>				
Cleared in Current Month [Net Amou	[C]	\$ (6,529)		
 <b>Add: Current Month's Activity</b>				
Not Yet Cleared Bank [Net Amount]	[D]	\$ 7,568		
<b>Balance on Hand at End of Month:</b>	[=A+B+C+D]	<u><b>\$ 122,396</b></u>		
		11/30/15		

# MONTHLY TREASURER'S REPORT

Grant School PTA

2015/2016 School Year

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**Balance on Hand at Beginning of Month:** [A] \$ 133,076  
11/01/15

**Nov-15**

**YTD**

**Budget**

Notes:

- [1] September expense due to reimbursement to C. Baldwin for prior year expenses paid in the amount of \$315.90 (Platinum Event Rentals Invoice 26710-0) AND reconciliation adjustments for check #3819 which incorrectly cleared bank on 6/15/15 for \$28.59. Check #3819 was issued for \$48.59, reconciliation adjustments occurred in September 2015.
- [2] Fraudulent activity occurring in October 2015 on the PTA Checking Account has been disputed and a credit has been issued; no liability incurred on behalf of the PTA for fraudulent expenses.

**Submitted by: Alisa Loigman, Treasurer**  
**ptatreasurergrant@gmail.com**

**Grant K-8 School PTA**  
**PROFIT AND LOSS DETAIL**  
November 2015

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Ordinary Income/Expenses</b>							
<b>Income</b>							
<b>Community Donations</b>							
<b>Other Community Donations</b>							
11/10/2015	Deposit			Ralphs Grocery Compnay	PTA Checking	0.65	0.65
11/10/2015	Deposit			Additional donation collected from Membership Envelopes	PTA Checking	80.00	80.65
<b>Total for Other Community Donations</b>						<b>\$80.65</b>	
<b>Total for Community Donations</b>						<b>\$80.65</b>	
<b>Community Fundraiser</b>							
<b>AmazonSmile</b>							
11/16/2015	Deposit		Deposit	AmazonSmile Donation (July 1 to September 30, 2015)	PTA Checking	91.37	91.37
<b>Total for AmazonSmile</b>						<b>\$91.37</b>	
<b>Halloween Carnival Income</b>							
11/02/2015	Deposit		PayPal	Online ticket sales less fees	PTA Checking	1,633.30	1,633.30
11/10/2015	Deposit			Donation from SD Realty and Mortgage, Inc.	PTA Checking	250.00	1,883.30
11/10/2015	Deposit			Donation from Bill Makinson	PTA Checking	25.00	1,908.30
<b>Total for Halloween Carnival Income</b>						<b>\$1,908.30</b>	
<b>Script Income</b>							
11/04/2015	Deposit		script income	ELECTRONIC DEPOSIT Electronic Sc Download from usbank.com. Electronic Scrip	Script Checking	116.97	116.97
<b>Total for Script Income</b>						<b>\$116.97</b>	
<b>Wine Tasting Event</b>							
11/10/2015	Deposit			Ticket Sales at Event	PTA Checking	240.00	240.00
11/10/2015	Deposit			10/15/15 Ticket Sales	PTA Checking	418.80	658.80
11/10/2015	Deposit			October Fundraiser	PTA Checking	904.82	1,563.62
11/10/2015	Deposit			10/1/15 Ticket Sales	PTA Checking	244.30	1,807.92
11/10/2015	Deposit			Ticket Sales at Event	PTA Checking	280.00	2,087.92
<b>Total for Wine Tasting Event</b>						<b>\$2,087.92</b>	
<b>Total for Community Fundraiser</b>						<b>\$4,204.56</b>	
<b>Logowear (Grant Gear)</b>							
11/10/2015	Deposit				PTA Checking	250.00	250.00
11/10/2015	Deposit				PTA Checking	20.00	270.00
11/17/2015	Deposit		Intuit QB Payments	ELECTRONIC DEPOSIT INTUIT PYMT S Download from usbank.com. INTUIT PYMT SOLN	PTA Checking	20.00	290.00
<b>Total for Logowear (Grant Gear)</b>						<b>\$290.00</b>	
<b>PTA Membership</b>							
11/02/2015	Deposit		PayPal	12 Members less fees	PTA	114.56	114.56



11/10/2015	Deposit			7 Members	Checking PTA	70.00	184.56
11/10/2015	Deposit			4 Members	Checking PTA	40.00	224.56
11/10/2015	Deposit			5 Members	Checking PTA	50.00	274.56
11/10/2015	Deposit			7 Members	Checking PTA	70.00	344.56
<b>Total for PTA Membership</b>						<b>\$344.56</b>	
<b>Total for Income</b>						<b>\$4,919.77</b>	
<b>Expenses</b>							
<b>Fundraising Expenses</b>							
<b>Halloween Carnival Expense</b>							
11/02/2015	Check	3890	San Diego Event Catering, Inc.	shave ice, kettle corn, lemonade	PTA Checking	551.00	551.00
11/02/2015	Check	3889	David Caldwell	Build/repair/replacement costs (Home Depot)	PTA Checking	84.35	635.35
11/02/2015	Check	3882	Bronx Pizza	58 pizzas at \$7.25 per pizza	PTA Checking	420.50	1,055.85
11/02/2015	Check	3888	Brian MacDownald	Janitorial: 12.5 hours at \$30.33 per hour	PTA Checking	379.13	1,434.98
11/02/2015	Check	3887	George Rigas	Janitorial: 12.5 hours at \$33.05 per hour	PTA Checking	413.13	1,848.11
11/06/2015	Check	3895	Dana Lingard	Amazon Order: staple guns/staples, party tape, FedEx Printing	PTA Checking	184.73	2,032.84
11/10/2015	Expense		Equinox Laser Tag Inc.	Remaining balance on Invoice #1543	PTA Checking	899.25	2,932.09
11/10/2015	Check	3896	Kirsten Rauvola	Costco and Smart & Final	PTA Checking	595.43	3,527.52
11/10/2015	Check	3897	Jen Cavanaugh	Smart & Final, The Home Depot, The Bronx Pizza, Michaels, Amazon	PTA Checking	443.59	3,971.11
11/10/2015	Check	3898	Anna Lowe	The Home Depot	PTA Checking	38.17	4,009.28
<b>Total for Halloween Carnival Expense</b>						<b>\$4,009.28</b>	
<b>Wine Tasting Event</b>							
11/02/2015	Check	3885	Alisa Loigman	San Diego Party Rentals Order 21913	PTA Checking	270.00	270.00
<b>Total for Wine Tasting Event</b>						<b>\$270.00</b>	
<b>Total for Fundraising Expenses</b>						<b>\$4,279.28</b>	
<b>General and Administrative</b>							
<b>Accounting and Payment Processing Software</b>							
11/02/2015	Expense		Intuit QB Payments	ELECTRONIC WITHDRAWAL INTUIT PYM Download from usbank.com. INTUIT PYMT SOLN	PTA Checking	19.95	19.95
11/02/2015	Expense		Intuit QB Payments	DEBIT PURCHASE - VISA INTUIT *QB Download from usbank.com. INTUIT *QB ONLIN800-286-6800CA	PTA Checking	49.45	69.40
<b>Total for Accounting and Payment Processing Software</b>						<b>\$69.40</b>	
<b>Bank Service Charges</b>							
11/16/2015	Expense		U.S. Bank	ANALYSIS SERVICE CHARGE Download from usbank.com.	PTA Checking	8.17	8.17
<b>Total for Bank Service Charges</b>						<b>\$8.17</b>	
<b>Payment Processing Fees</b>							
11/17/2015	Expense		Intuit QB Payments	ELECTRONIC WITHDRAWAL INTUIT PYM	PTA Checking	0.89	0.89

					Download from usbank.com. INTUIT PYMT SOLN		
<b>Total for Payment Processing Fees</b>						<b>\$0.89</b>	
<b>Website and Email</b>							
11/18/2015	Expense		Constant Contact	DEBIT PURCHASE - VISA CTC*CONSTA Download from usbank.com. CTC*CONSTANTCONT855- 2295506 MA	PTA Checking	40.00	40.00
<b>Total for Website and Email</b>						<b>\$40.00</b>	
<b>Total for General and Administrative</b>						<b>\$118.46</b>	
<b>Hospitality</b>							
<b>PTA Meetings</b>							
11/12/2015	Expense		Lefty's Pizza	11/12/15 PTA meeting pizza	PTA Checking	74.80	74.80
<b>Total for PTA Meetings</b>						<b>\$74.80</b>	
<b>Total for Hospitality</b>						<b>\$74.80</b>	
<b>Other Programs</b>							
<b>Library Program</b>							
11/02/2015	Check	3883	Lori Erlenbach	Thrift Books (\$82.10) and Amazon (\$23.14)	PTA Checking	105.24	105.24
11/04/2015	Check	3894	Lori Erlenbach	Amazon Book Order	PTA Checking	4.00	109.24
11/04/2015	Check	3893	Lori Erlenbach	Thrift Books Order 3595723	PTA Checking	39.86	149.10
<b>Total for Library Program</b>						<b>\$149.10</b>	
<b>Other Enrichment Programs</b>							
<b>Assemblies</b>							
11/29/2015	Check	3901		Bike Rodeo	PTA Checking	1,500.00	1,500.00
<b>Total for Assemblies</b>						<b>\$1,500.00</b>	
<b>Subscriptions</b>							
11/30/2015	Expense		Explore Learning	Reflex Math Site Licnese	PTA Checking	2,995.00	2,995.00
<b>Total for Subscriptions</b>						<b>\$2,995.00</b>	
<b>Total for Other Enrichment Programs</b>						<b>\$4,495.00</b>	
<b>Total for Other Programs</b>						<b>\$4,644.10</b>	
<b>S.T.E.A.M. Programs</b>							
<b>S.T.E.A.M. Teachers' Salary and Benefits</b>							
<b>Art Program</b>							
11/04/2015	Check	3892	Sarah Ekedal	Art to Heart: November 2015	PTA Checking	530.00	530.00
<b>Total for Art Program</b>						<b>\$530.00</b>	
<b>Science Program</b>							
11/04/2015	Check	3891	Elena Banks	October 2015	PTA Checking	3,450.00	3,450.00
<b>Total for Science Program</b>						<b>\$3,450.00</b>	
<b>Total for S.T.E.A.M. Teachers' Salary and Benefits</b>						<b>\$3,980.00</b>	
<b>Total for S.T.E.A.M. Programs</b>						<b>\$3,980.00</b>	
<b>School and Staff Support</b>							
<b>Associated Student Body</b>							
11/02/2015	Check	3886	Success By Design	200 Weekly Planners, Order No. 146442	PTA Checking	699.96	699.96
11/10/2015	Check	3899	FunFlicks Outdoor Movies	Outdoor Movie Screen for 3/4/2016 (invoice 1176800)	PTA Checking	779.47	1,479.43
<b>Total for Associated Student Body</b>						<b>\$1,479.43</b>	

<b>School Supplies</b>							
11/05/2015	Expense		Amazon.com	Mr. Martocchio - OPTical Audio Toslink Cable; Hanging Spring Kitchen Dial Scale	PTA Checking	27.30	27.30
11/05/2015	Expense		Amazon.com	Mr. Martocchio - 30 Kids Art Smocks	PTA Checking	149.70	177.00
11/05/2015	Expense		Mountain Math	Ms. Carroll - 3rd Grade Mountain Language and Mountain Math Kit & Mount	PTA Checking	241.90	418.90
11/06/2015	Expense		Amazon.com	Mr. Martocchio - Analog Handheld Anemometer	PTA Checking	84.49	503.39
11/06/2015	Expense		Amazon.com	Mr. Martocchio - Dial Scale	PTA Checking	49.62	553.01
11/06/2015	Expense		Amazon.com	Mr. Martocchio - 8 shape cleaning sponge pads	PTA Checking	33.54	586.55
11/06/2015	Expense		Amazon.com	Mr. Martocchio - 8 shape cleaning sponge pads	PTA Checking	27.95	614.50
11/06/2015	Expense		Amazon.com	Mr. Martocchio - Physician Scale w/Height Rod	PTA Checking	168.95	783.45
11/09/2015	Expense		Amazon.com	Mr. Martocchio - Steel Scoop for Mechanical Hanging Scale	PTA Checking	54.28	837.73
11/10/2015	Check	3900	Brianna Valeska	Ms. Valeska (music) - Arts Empower Conference, Piano at Pepper music order	PTA Checking	443.68	1,281.41
11/30/2015	Expense		Amazon.com	Ms. Ashe: Crayola Model Magic Modeling Compound Class Pack (2)	PTA Checking	76.20	1,357.61
11/30/2015	Expense			Mr. Snyder: Various Arduino items purchased from Electronic Goldmine	PTA Checking	120.93	1,478.54
11/30/2015	Expense			Mr. Snyder: Wire Jumper Cable for Arduino Breadboard	PTA Checking	22.40	1,500.94
11/30/2015	Expense			Mr. Snyder: Wire Jumper Cable for Arduino Breadboard	PTA Checking	13.18	1,514.12
11/30/2015	Expense			Mr. Snyder: Solderless Breadboard Bread Board Protoboard; US Base	PTA Checking	78.50	1,592.62
<b>Total for School Supplies</b>						<b>\$1,592.62</b>	
<b>Teacher Discretionary Funds</b>							
<b>Teacher Special Request</b>							
11/02/2015	Check	3884	Gina Caparell	Ms. Caparell: Scholastic News 2, Sciencespin 2	PTA Checking	156.82	156.82
11/30/2015	Check	3902	Elizabeth Conard	Ms. Conard: Scholastic News 2, Sciencespin 2 Subscriptions	PTA Checking	156.82	313.64
11/30/2015	Check	3903	Leslie Jimenez	Ms. Jimenez: Scholastic News 2, Sciencespin 2 Subscriptions	PTA Checking	156.82	470.46
<b>Total for Teacher Special Request</b>						<b>\$470.46</b>	
<b>Total for Teacher Discretionary Funds</b>						<b>\$470.46</b>	
<b>Total for School and Staff Support</b>						<b>\$3,542.51</b>	
<b>Total for Expenses</b>						<b>\$16,639.15</b>	
<b>Net Income</b>						<b>\$ -11,719.38</b>	

Monday, Dec 07, 2015 07:13:35 AM PST GMT-8 - Accrual Basis