

Grant PTA Meeting Minutes

October 13, 2015 6:30 pm

Jessica Lieder called the meeting to order at 6:32 pm

Board members Dan Sakai, Jessica Lieder, Steve Gillespie, Juliet Davenport, Laura More, Alisa Loigman, and Rachel Kennedy were present.

Minutes

Approval of the minutes – no corrections or additions were made. Motion by Stacey McReynolds, Ginger Tyson second. Motion passed.

Administrative Updates

Principal Lorden –

- Encouraged PTA members to vote for the open site committee positions before leaving they had not done so already.
- Thanked PTA for the subscriptions purchased by the PTA, gets the students excited and offers an enhancement to the classroom learning
- Test scores are in and hope to distribute on Friday. Have 500 scores that need to be shared. Monday at the latest. At the November PTA meeting will include a presentation on what the scores mean and how to read them.
- This week had to reduce staffing due to slight decline in enrollment s- affected the middle school – elimination of one part-time teacher. Two classes joined Ms. Anthony and the other joined Ms. Ashe's English class. Students handling it well and sad to lose a great teacher.
- This Thursday is the great CA shakeout – 10/15 at 10:15.
- Middle School classes begin at 7:35. Students need to be in the classroom at that time. Elementary school classes begin at 7:40 but should be lining up with their teachers at 7:35. Elementary should meet their teachers on the blacktop between 7:35 and 7:40. Some parents are interested in having a later start time for the school and there will be more discussion to see what level of interest there is and if it is possible to change if the interest is there. It is a long process to make a change.
- October is anti-bullying month and also red-ribbon month. ASB will be addressing these topics. Had a cyber-bullying assembly.

Presentation on the School Construction

- November 10th going to the Board with the low-bidder.
- Anticipated to start the construction during winter break – barrier fencing etc.
- Rick Espana and Birney Bosch – design and construction documents. Started the master plan process 2 years ago. Close to being on budget and on time.
- Briefed the group on the master plan and Birney will be the day to day architect. Project team provided an overview of the master plan which has spaces for each grade group, a community area, office/library cluster, circulation plan, Phase 1 also includes re-working of the parking lot –

nearly doubling the number of spaces. Showed the Phasing plan – Phase 1 is summer 2015-2017 – will move into the new 2 story building during summer 2017 and will then will demolish other buildings. In August 2017 will have the new building in space. Summer 2016 will bring air conditioning to the existing 2 story building and into the 2 kindergartens that don't have air conditioning currently. By school year 2016 should have AC in most classrooms.

- Gecko garden is not part of the Phase 1 scope at this time, still hoping it can be moved in front the multi-purpose room.
- Question was asked as to how is the contractor selected? Is it just lowest price? A: the contractor has to be pre-qualified and then picked the lowest bid.
- Campus is being built for a total of 37 classrooms – being built to accommodate 820 students – middle school is in a later phase. Middle school is in the 2 phase along with the Kindergarten.
- Weren't supposed to start the school renovation until 2025 and Lara Gates thanked the school administration for their help in advancing the projects.
- The cafeteria will have a full kitchen and there will be a PA system in the school.
- Is there some assurance that we will be given that some of these great features that won't be valued engineered out – shade, chimney etc. For Phase 1 nothing is being taken out – but don't know for future phases. It will depend on available funding for the future phases. Need to look at whole cost of project – energy use not just construction costs. Hope to keep the features – could be teachable features in the science program.
- It was mentioned that parking is a challenge in the neighborhood and that the whole parking lot will be taken out during the construction and hope that the district will do some outreach to let surrounding residents know this will be happening and that the district will explore other options – parking lot at the park, a park and ride. Will also be an issue with the contractor construction workers. A question was raised if the school district could offer the teachers transit passes – potentially yes, but it all comes out of the project budget.
- The question was raised to the inclusion of outside lighting and outlets outside of the buildings? Project staff will need to check on this.
- A question was raised as to if the plan incorporates anything to help with the drop-off situation? There is a drop-off area at the end of the parking lot area – near the kindergarten – but originally just designed for Kindergarten.

ASB

Mr. Gillespie announced new ABS president. There will be a Halloween dance on October 30th. The ASB is trying to decide if they will fundraise or charge for the events such as the dance, talent show, etc.

Foundation Update

- Kristin Boyd – March 15th 5K – Planning Committee in place to share information and plan the route etc. An opportunity to raise awareness about the STEAM program and showcase Mission Hills neighborhood.
- Next Tues, Oct. 20th – will be science investigation night – see flier. Recently created an ad-hoc committee to inform science programs. Have pretty good science test scores but what else can we do to strengthen the science program. No longer get Federal money for science.
- Jill Baltan, VP of the Foundation – coordinator for the imaging campaign. Great team, pushing to get donations, off to a great start – have raised \$37,000 so far. Way above where were last year

for family participation – 20% of all families are participating. Hoping to do better with the participation level. If you are thinking about giving and haven't done so already, please do so.

Update about the Wine Event and Bike Rodeo

- This Sunday – 3-5 PM at the Mission Hills Nursery – Maurice from the Cohn Restaurant group has brought a really great vintner to bring 20 different types of wines from around the world. Will have appetizers and different types of wine. The event is rain or shine and have made plans for keeping people dry. Have only sold 18 tickets so far – please buy tickets soon. Can buy the tickets online. Would be great to have more community support. No childcare available for this event. Will donate 10-20% back to the school on wine purchases. The event last year raised about \$5000 for the school. The event is opened to the community as well.
- Bike Rodeo - \$1500 grant from SANDAG – the event has been moved to November. Would like to find out how we can get some parent bike “trains” riding into school that day. If anyone is interested in leading a train from their neighborhood that day – let Lara Gates know. There will be a K-5 event and a 6-8 grade event.

Halloween Carnival Update

- Jen Smith and Dana Lingard – October 24th – noon to 5. Costume parade at 1:00. Ms. Ashe will lead the parade. Have wristbands on sale online now. Can pick them up before and after school the 22-24th. Will also have cake boxes available at that time if you would like to sign up for the cake contest which will take place on Friday October 23rd. There are additional copies of the information in the office. Kids should do the decorating as much as possible themselves. There is a parent category as well. Store bought cakes are also welcomed but will not be judged in the contest. Participants should drop-off the cakes between 7:20-11:00 a.m. on the 23rd. You receive 10 tickets for making a cake. Wristband gives unlimited use of certain activities/rides and you get 10 tickets and a food/drink ticket. Middle school/high schoolers can also volunteer to help with the food court or other booths.
- Motion to sponsor the Middle School Dance –motion was made by Stacey McReynolds , Ginger Tyson- second. Passed.

Treasurers Report

- Been busy getting the subscription information into the hands of the teachers. Flocabulary, Newsela, Reflex Math, Spelling City, Quizlet, Raz Kids have been provided to the teachers. In process of purchasing IXL and Newsela to be funded through PTA's funds in district 08000 account. Also have teachers requesting supplies for their classrooms. Compiling lists received to date and going to make purchases first with funds held by the district and then to PTA held funds.
- Motion – Motion to ratify net expenses from September 2015 in the amount of \$4,630 which includes checks #3828-3835 and #3866-3870 as well as electronically processed expenses.– motion made by Alisa Loigman, seconded by Lara Gates. Motion passed.
- Motion – Release funds for the Grant Gala not to exceed the budgeted amounts (\$15,000). Motion was made by Alisa Loigman, seconded by Ginger Tyson. Motion passed.

- Alisa Loigman requested that a motion be made to: allow payment of ordinary and necessary bills during the period from the meeting and the next regularly scheduled meeting, not to exceed budget. Motion was made by Lara Gates and seconded by Stacy McReynolds. Motion passed.

RoundTable

Tuesday Science and Celebration – October 20th.

Next PTA will be highlighting text scores

October 24th – Halloween Carnival

November 12th Corvette Diner fundraiser

November 13th – Family Science Night

November – date TBD – Bike Rodeo

- Stacey McReynolds – where are we with Google Classroom – getting up and running. Training staff on Google Classroom. Depends on the individual teachers and which elements are using. For upper elementary grades and middle school years. Just got the roll-out for Google Chrome – which should make it easier for the kids to use it. We are piloting the programs for the district and is asking for a lot of feedback on it.
- Lara Gates – raised concerns regarding lack of air conditioning in many classrooms and air conditioning not working in many of the classrooms that do have air conditioning. Many classrooms are experiencing temperatures in the 90s. Principal Lorden has put in many work orders/repair requests. It has been very hot and humid in the classrooms. Principal does not have the authority for air conditioners to be installed in the classrooms – an issue of energy consumption and union contracts. Janet will be asking to see if we can get some additional units – as many of the units aren't actually working. If you only have 10% AC district may pull out some additional units. Janet will see if we can get some. The topic will be discussed further at the SCC meeting on the 26th.
- Looking for additional volunteers for selling Grant gear.

Meeting was adjourned at 7:57 p.m.

MONTHLY TREASURER'S REPORT

Grant School PTA
2015/2016 School Year

| Balance on Hand at Beginning of Month: | [A] | \$ 131,785 | | |
|--|-----|-----------------|-----------------|-------------------|
| | | 09/01/15 | | |
| | | Sep-15 | YTD | Budget |
| Income | | | | |
| Community Donations | | | | |
| Annual Imagine Campaign | | | \$ - | \$ 53,000 |
| Mission Hills Town Council | | 500 | 500 | 650 |
| Other Community Donations | | 1,286 | | |
| Total Community Donations | | 1,786 | 1,786 | 53,650 |
| Community Fundraiser | | | | |
| AmazonSmile | | | 93 | 500 |
| Book Fair Income | | | - | 10,000 |
| Box Tops for Education | | | - | 1,250 |
| Gecko Garden Income | | 2,000 | 2,000 | 1,000 |
| Grant Gala | | | - | 30,000 |
| Halloween Carnival Income | | | - | 15,000 |
| Jamba Juice Income | | | - | 500 |
| Jogathon Income | | | - | 25,000 |
| Restaurant Fundraiser | | | - | 1,500 |
| Script Income | | 254 | 355 | 1,500 |
| Stehly Farms | | | - | 1,500 |
| Wine Tasting Event | | | - | 5,000 |
| X-mas Trees | | | - | 750 |
| Total Community Fundraiser | | 2,254 | 2,447 | 93,500 |
| Logowear (Grant Gear) | | | - | 2,000 |
| PTA Membership | | 2,073 | 2,073 | 2,000 |
| Total Income | | \$ 6,113 | \$ 6,307 | \$ 151,150 |
| Gross Profit | | \$ 6,113 | \$ 6,307 | \$ 151,150 |
| Expenses | | | | |
| Fundraising Expenses | | | | |
| Book Fair Expense | | | \$ - | \$ 10,000 |
| Grant Gala Expense | | | - | 15,000 |
| Halloween Carnival Expense | | 747 | 2,070 | 12,000 |
| Jogathon Expense | | | - | 5,000 |
| Wine Tasting Event | | | - | 5,000 |
| Total Fundraising Expenses | | 747 | 2,070 | 43,000 |
| General and Administrative | | | | |
| Accounting and Payment Processing Software | | 69 | 208 | 850 |
| Bank Service Charges | | | - | 250 |
| Insurance | | | - | 210 |
| Marketing Expenses | | | | |
| Logowear (Grant Gear) | | | 1,479 | 1,500 |
| Printed Materials and Signage | | 134 | 1,231 | 2,500 |
| Total Marketing Expenses | | 134 | 2,709 | 4,000 |

MONTHLY TREASURER'S REPORT

Grant School PTA
2015/2016 School Year

| Balance on Hand at Beginning of Month: | [A] | \$ 131,785 | | |
|---|----------|--------------|--------------|---------------|
| | | 09/01/15 | | |
| | | Sep-15 | YTD | Budget |
| Membership Expense | | | - | 1,050 |
| Office Supplies | | 153 | 229 | 200 |
| Payment Processing Fees | | | - | 700 |
| Professional Services | | | | |
| Accounting | | | - | 600 |
| Total Professional Services | | - | - | 600 |
| Taxes | | | - | 100 |
| Website and Email | | 40 | 120 | 500 |
| Total General and Administrative | | 396 | 3,267 | 8,460 |
| Hospitality | | | | |
| 1st School Day - Donuts | | 120 | 120 | 150 |
| Back to School Class Reveal | | 169 | 169 | 150 |
| Kindergarten Orientation | | 138 | 138 | 500 |
| Monthly Chatio Meet & Greet | | | - | 300 |
| PTA Meetings | | 68 | 68 | 750 |
| Safety Committee Appreciation | | | - | 200 |
| Summer Picnic Expense | | 244 | 244 | 650 |
| Teacher Acknowledgment | | | | |
| Teacher Appreciation Week Gifts | | | - | 200 |
| Teachers Thank You Lunch | | | - | 700 |
| Teachers Welcome Back Lunch | | 610 | 610 | 700 |
| Total Teacher Acknowledgment | | 610 | 610 | 1,600 |
| Total Hospitality | | 1,350 | 1,350 | 4,300 |
| Other Programs | | | | |
| Library Program | | 424 | 424 | 1,000 |
| Middle School | | | | |
| Academic League/ Quiz Bowl | | | - | 180 |
| GeoBee | | 100 | 100 | 125 |
| Junior Model United Nations | | | - | 550 |
| Middle School Dance | | | - | 450 |
| Middle School Orientation | | 128 | 128 | 150 |
| Middle School Promotion | [Note 1] | 336 | 336 | 800 |
| National Honor Society Membership | | | - | 385 |
| Spelling Bee | | 136 | 136 | 200 |
| Total Middle School | | 700 | 700 | 2,840 |
| Other Enrichment Programs | | | | |
| Assemblies | | | - | 3,000 |
| School Trips | | | - | 3,000 |
| Subscriptions | | 80 | 1,280 | 12,500 |
| Total Other Enrichment Programs | | 80 | 1,280 | 18,500 |
| Total Other Programs | | 1,204 | 2,404 | 22,340 |

MONTHLY TREASURER'S REPORT

Grant School PTA
2015/2016 School Year

| | | | | |
|--|-------------|-----------------------|-------------------|-------------------|
| Balance on Hand at Beginning of Month: | [A] | \$ 131,785 | | |
| | | 09/01/15 | | |
| | | | Sep-15 | YTD |
| | | | | Budget |
| S.T.E.A.M. Programs | | | | |
| S.T.E.A.M. Teachers' Salary and Benefits | | | | |
| Art Program | | 530 | 530 | 14,500 |
| Science Program | | | - | 36,500 |
| Total S.T.E.A.M. Teachers' Salary and Benefits | | 530 | 530 | 51,000 |
| Science Enrichment | | | | |
| Family Science Night | | | - | 1,000 |
| Gecko Garden | | | - | 1,500 |
| Science Fair | | | - | 500 |
| Science Olympiad | | | - | 600 |
| Total Science Enrichment | | - | - | 3,600 |
| Total S.T.E.A.M. Programs | | 530 | 530 | 54,600 |
| School and Staff Support | | | | |
| Associated Student Body | | | - | 2,000 |
| School Supplies | | 374 | 374 | 15,000 |
| Teacher Discretionary Funds | | | | |
| Teacher Special Request | | 30 | 30 | 1,000 |
| Total Teacher Discretionary Funds | | 30 | 30 | 1,000 |
| Total School and Staff Support | | 404 | 404 | 18,000 |
| Total Expenses | | \$ 4,630 | \$ 10,024 | \$ 150,700 |
| Net Operating Income (Loss) | | \$ 1,482 | \$ (3,717) | \$ 450 |
| Net Income (Loss) | [B] | \$ 1,482 | \$ (3,717) | \$ 450 |
| Less: Previous Month's Activity | | | | |
| Cleared in Current Month [Net Amour | [C] | \$ (114) | | |
| Add: Current Month's Activity | | | | |
| Not Yet Cleared Bank [Net Amount] | [D] | \$ 2,171 | | |
| Balance on Hand at End of Month: | [E=A+B+C+D] | \$ 135,324 | | |
| | | 09/30/15 | | |

Notes:

- [1] Expense due to reimbursement to C. Baldwin for prior year expenses paid 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.

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

Grant School PTA
PROFIT AND LOSS DETAIL
 September 2015

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|------------------|-----|------------------|---|--------------------|-----------------|----------|
| Ordinary Income/Expenses | | | | | | | |
| Income | | | | | | | |
| Community Donations | | | | | | | |
| Mission Hills Town Council | | | | | | | |
| 09/18/2015 | Deposit | | | Check Memo: Teacher Day | PTA Checking | 500.00 | 500.00 |
| Total for Mission Hills Town Council | | | | | | 500.00 | |
| Other Community Donations | | | | | | | |
| 09/12/2015 | Deposit | | | Sempra Employee designated contribution from Lianna Rios | PTA Checking | 100.00 | 100.00 |
| 09/12/2015 | Deposit | | | Additional donations with membership envelopes | PTA Checking | 20.00 | 120.00 |
| 09/12/2015 | Deposit | | | Additional donations with membership envelopes | PTA Checking | 10.00 | 130.00 |
| 09/14/2015 | Deposit | | Deposit | Additional donation with PTA membership | PTA Checking | 30.00 | 160.00 |
| 09/18/2015 | Deposit | | | Additional donation with membership dues | PTA Checking | 20.00 | 180.00 |
| 09/18/2015 | Deposit | | | \$5 donation for membership | PTA Checking | 5.00 | 185.00 |
| 09/28/2015 | Deposit | | | Child's Created Story Fundraiser | PTA Checking | 101.00 | 286.00 |
| 09/28/2015 | Deposit | | | Haggen Stores Charitable Donation | PTA Checking | 1,000.00 | 1,286.00 |
| Total for Other Community Donations | | | | | | 1,286.00 | |
| Total for Community Donations | | | | | | 1,786.00 | |
| Community Fundraiser | | | | | | | |
| Gecko Garden Income | | | | | | | |
| 09/12/2015 | Deposit | | | Whole Kids Foundation (Whole Foods) for Gecko Garden | PTA Checking | 2,000.00 | 2,000.00 |
| Total for Gecko Garden Income | | | | | | 2,000.00 | |
| Script Income | | | | | | | |
| 09/03/2015 | Deposit | | | | Script Checking | 123.96 | 123.96 |
| 09/17/2015 | Deposit | | script income | | Script Checking | 129.58 | 253.54 |
| Total for Script Income | | | | | | 253.54 | |
| Total for Community Fundraiser | | | | | | 2,253.54 | |
| PTA Membership | | | | | | | |
| 09/12/2015 | Deposit | | | 27 members | PTA Checking | 270.00 | 270.00 |
| 09/12/2015 | Deposit | | | 27 members | PTA Checking | 270.00 | 540.00 |
| 09/14/2015 | Deposit | | Deposit | 15 members | PTA Checking | 150.00 | 690.00 |
| 09/14/2015 | Deposit | | Deposit | 16 members | PTA Checking | 160.00 | 850.00 |
| 09/18/2015 | Deposit | | | 16 members | PTA Checking | 160.00 | 1,010.00 |
| 09/18/2015 | Deposit | | | 5 members | PTA | 50.00 | 1,060.00 |

| | | | | | | |
|---|---------|------------------------------------|---|-----------------|-------------------|----------|
| 09/28/2015 | Deposit | Deposit | 51 Members | Checking PTA | 510.00 | 1,570.00 |
| 09/28/2015 | Deposit | Deposit | 37 Members | Checking PTA | 370.00 | 1,940.00 |
| 09/29/2015 | Deposit | PayPal | 14 Memberships less PayPal Processing Fees | Checking PTA | 133.24 | 2,073.24 |
| Total for PTA Membership | | | | | \$2,073.24 | |
| Total for Income | | | | | \$6,112.78 | |
| Expenses | | | | | | |
| Fundraising Expenses | | | | | | |
| Halloween Carnival Expense | | | | | | |
| 09/16/2015 | Expense | SD Party Rentals | Invoice #1282 - Deposit on commercial tents | Checking PTA | 150.00 | 150.00 |
| 09/17/2015 | Expense | San Diego Kids Party Rentals | Order No. O16587 - Full payment | Checking PTA | 523.00 | 673.00 |
| 09/29/2015 | Expense | Admit One Products | Order No. 195457: Wristbands and Tickets | Checking PTA | 49.39 | 722.39 |
| 09/30/2015 | Expense | Amazon.com | WebstaurantStore Purchase: Pie Pans, Order No. 15372733 | Checking PTA | 24.99 | 747.38 |
| Total for Halloween Carnival Expense | | | | | \$747.38 | |
| Total for Fundraising Expenses | | | | | \$747.38 | |
| General and Administrative | | | | | | |
| Accounting and Payment Processing Software | | | | | | |
| 09/01/2015 | Expense | Intuit QB Payments | | Checking PTA | 19.95 | 19.95 |
| 09/25/2015 | Expense | Intuit QB Payments | DEBIT PURCHASE - VISA INTUIT *QB Download from usbank.com. INTUIT *QB ONLIN800-286- 6800CA | Checking PTA | 49.45 | 69.40 |
| Total for Accounting and Payment Processing Software | | | | | \$69.40 | |
| Marketing Expenses | | | | | | |
| Printed Materials and Signage | | | | | | |
| 09/03/2015 | Expense | Sign King | Back to school materials, order #201597 | Checking PTA | 46.66 | 46.66 |
| 09/28/2015 | Check | 3867 Jessica Lieder | 9/22 PTA Meeting Materials | Checking PTA | 14.05 | 60.71 |
| 09/30/2015 | Expense | Sign King | PTA Vinyl Banner | Checking PTA | 72.90 | 133.61 |
| Total for Printed Materials and Signage | | | | | \$133.61 | |
| Total for Marketing Expenses | | | | | \$133.61 | |
| Office Supplies | | | | | | |
| 09/09/2015 | Expense | U.S. Bank | Personal Size Business Checks with Duplicate - PTA Checking | Checking PTA | 36.18 | 36.18 |
| 09/30/2015 | Expense | Amazon.com | Officer supplies: Black Ink Cartridge | Checking PTA | 38.69 | 74.87 |
| 09/30/2015 | Expense | Amazon.com | Officer Supplies: Binders, divider tabs, sheet protectors | Checking PTA | 49.22 | 124.09 |
| 09/30/2015 | Expense | Amazon.com | Officer Supplies: Copy Paper | Checking PTA | 28.48 | 152.57 |
| Total for Office Supplies | | | | | \$152.57 | |
| Website and Email | | | | | | |

| | | | | | | | |
|--|---------|------|----------------------|---|--------------|-------------------|--------|
| 09/18/2015 | Expense | | Constant Contact | | PTA Checking | 40.00 | 40.00 |
| Total for Website and Email | | | | | | \$40.00 | |
| Total for General and Administrative | | | | | | \$395.58 | |
| Hospitality | | | | | | | |
| 1st School Day - Donuts | | | | | | | |
| 09/22/2015 | Check | 3833 | Lydia Bilic | HeartWork Coffee / Muffins | PTA Checking | 90.00 | 90.00 |
| 09/28/2015 | Check | 3834 | Taline Tokatlian | Einstein Bros Bagels | PTA Checking | 29.98 | 119.98 |
| Total for 1st School Day - Donuts | | | | | | \$119.98 | |
| Back to School Class Reveal | | | | | | | |
| 09/14/2015 | Check | 3831 | Jen Cavanaugh | Party City, Dollar Tree and Costco | PTA Checking | 168.99 | 168.99 |
| Total for Back to School Class Reveal | | | | | | \$168.99 | |
| Kindergarten Orientation | | | | | | | |
| 09/14/2015 | Check | 3830 | Christine Sheldon | K-5 orientation: Einstein Bros Bagels: Bages, coffee | PTA Checking | 137.94 | 137.94 |
| Total for Kindergarten Orientation | | | | | | \$137.94 | |
| PTA Meetings | | | | | | | |
| 09/30/2015 | Check | 3869 | Steve Gillespie | Sept. 22 meeting - Domino's Pizza (10 pizzas) | PTA Checking | 68.46 | 68.46 |
| Total for PTA Meetings | | | | | | \$68.46 | |
| Summer Picnic Expense | | | | | | | |
| 09/28/2015 | Check | 3834 | Taline Tokatlian | Charcoal, cutlery, hot dogs/buns | PTA Checking | 244.42 | 244.42 |
| Total for Summer Picnic Expense | | | | | | \$244.42 | |
| Teacher Acknowledgment | | | | | | | |
| Teachers Welcome Back Lunch | | | | | | | |
| 09/22/2015 | Check | 3832 | Laurie Brennan | Lemonade Catering | PTA Checking | 610.20 | 610.20 |
| Total for Teachers Welcome Back Lunch | | | | | | \$610.20 | |
| Total for Teacher Acknowledgment | | | | | | \$610.20 | |
| Total for Hospitality | | | | | | \$1,349.99 | |
| Other Programs | | | | | | | |
| Library Program | | | | | | | |
| 09/28/2015 | Check | 3835 | junior library guild | Junior Library Guild: Invoice #278543; #283799 | PTA Checking | 395.40 | 395.40 |
| 09/30/2015 | Check | 3870 | Lori Erlenbach | Books | PTA Checking | 28.50 | 423.90 |
| Total for Library Program | | | | | | \$423.90 | |
| Middle School | | | | | | | |
| GeoBee | | | | | | | |
| 09/28/2015 | Check | 3866 | Steve Gillespie | Geo Bee Registration | PTA Checking | 100.00 | 100.00 |
| Total for GeoBee | | | | | | \$100.00 | |
| Middle School Orientation | | | | | | | |
| 09/14/2015 | Check | 3828 | Daniel Sakai | Einstein Bros Bagels - bagels, pastries, coffee | PTA Checking | 127.84 | 127.84 |
| Total for Middle School Orientation | | | | | | \$127.84 | |
| Middle School Promotion | | | | | | | |
| 09/15/2015 | Deposit | | | Prior Fiscal Year Activity - Check #3819 should be for \$48.59. Check #3819 cleared | PTA Checking | -20.00 | -20.00 |

| | | | | | | | |
|---|---------|------|-------------------|---|--------------|-------------------|--------|
| | | | | bank for \$28.59 on 6/29/15. Reconciliation Adjustments cleared bank 9/15/15 and 9/16/15 | | | |
| 09/16/2015 | Expense | | | Prior Fiscal Year Activity - Check #3819 should be for \$48.59. Check #3819 cleared bank for \$28.59 on 6/29/15. Reconciliation Adjustments cleared bank 9/15/15 and 9/16/15 | PTA Checking | 40.00 | 20.00 |
| 09/28/2015 | Check | 3868 | christine Baldwin | Prior Fiscal Year Activity - Platinum Event Rentals Invoice 26710-0 Reimbursement (Reissued to C.B.) | PTA Checking | 315.90 | 335.90 |
| Total for Middle School Promotion | | | | | | \$335.90 | |
| Spelling Bee | | | | | | | |
| 09/28/2015 | Check | 3866 | Steve Gillespie | Spelling Bee Enrollment Fees | PTA Checking | 136.00 | 136.00 |
| Total for Spelling Bee | | | | | | \$136.00 | |
| Total for Middle School | | | | | | \$699.74 | |
| Other Enrichment Programs Subscriptions | | | | | | | |
| 09/30/2015 | Expense | | Quizlet | 4 teacher licenses (1 year): Ashe, Zizzo, Gillespie & Hernandez | PTA Checking | 79.97 | 79.97 |
| Total for Subscriptions | | | | | | \$79.97 | |
| Total for Other Enrichment Programs | | | | | | \$79.97 | |
| Total for Other Programs | | | | | | \$1,203.61 | |
| S.T.E.A.M. Programs | | | | | | | |
| S.T.E.A.M. Teachers' Salary and Benefits | | | | | | | |
| Art Program | | | | | | | |
| 09/14/2015 | Check | 3829 | Sarah Ekedal | Art to Heart: September 2015 | PTA Checking | 530.00 | 530.00 |
| Total for Art Program | | | | | | \$530.00 | |
| Total for S.T.E.A.M. Teachers' Salary and Benefits | | | | | | \$530.00 | |
| Total for S.T.E.A.M. Programs | | | | | | \$530.00 | |
| School and Staff Support | | | | | | | |
| School Supplies | | | | | | | |
| 09/08/2015 | Expense | | Amazon.com | Ms. Gosswiller 2nd Grade - Pens, dry erase, highlighter, pencil sharpener | PTA Checking | 49.64 | 49.64 |
| 09/08/2015 | Expense | | Amazon.com | Ms. Gosswiller 2nd Grade - Teaching Alphabet | PTA Checking | 18.65 | 68.29 |
| 09/08/2015 | Expense | | Amazon.com | Ms. Gosswiller 2nd Grade - Dry Erase | PTA Checking | 7.56 | 75.85 |
| 09/08/2015 | Expense | | Amazon.com | Ms. Gosswiller 2nd Grade - Instructional Easel | PTA Checking | 84.41 | 160.26 |
| 09/09/2015 | Expense | | Amazon.com | Ms. Gosswiller 2nd Grade - Number Line | PTA Checking | 16.15 | 176.41 |
| 09/17/2015 | Expense | | Amazon.com | Ms. Bastidas - Printer 3 Year warranty | PTA Checking | 7.29 | 183.70 |
| 09/18/2015 | Expense | | Amazon.com | Ms. Bastidas - HP | PTA | 106.92 | 290.62 |

| | | | | | | |
|--|---------|------------|---|-----------------|-------------------|--------|
| | | | Officejet 5740 Wireless ALI-In-One Inkjet Printer | Checking | | |
| 09/18/2015 | Expense | Amazon.com | Ms. Bastidas - XL Tri- color Ink Cartridge | PTA Checking | 41.95 | 332.57 |
| 09/18/2015 | Expense | Amazon.com | Ms. Bastidas - XL Black Ink Cartridge | PTA Checking | 41.46 | 374.03 |
| Total for School Supplies | | | | | \$374.03 | |
| Teacher Discretionary Funds | | | | | | |
| Teacher Special Request | | | | | | |
| 09/21/2015 | Expense | Amazon.com | Mr. Jakal Request - Lunch Duty Orange Safety Vests (6 hook and loop style) | PTA Checking | 29.70 | 29.70 |
| Total for Teacher Special Request | | | | | \$29.70 | |
| Total for Teacher Discretionary Funds | | | | | \$29.70 | |
| Total for School and Staff Support | | | | | \$403.73 | |
| Total for Expenses | | | | | \$4,630.29 | |
| Net Income | | | | | \$1,482.49 | |

Tuesday, Oct 13, 2015 08:10:56 AM PDT GMT-7 - Accrual Basis