

KNIGHTLY NEWS

A PUBLICATION OF THE PAUL NORTON
PARENT TEACHER ASSOCIATION



FEBRUARY 2016

<http://pn.bettendorf.k12.ia.us/>

<https://www.facebook.com/PaulNortonElementarySchoolPta/>

UPCOMING EVENTS

3/1/16	Moe's Dining Night (5-8)
3/3/16	Festival of Orchestras
3/4/16	Kindergarten Roundup
3/5/16	Talent Show
3/8/16	PTA Meeting (7 PM)
3/14-18/16	Spring Break
3/25/16	No School
3/30/16	Early Release
4/8/16	Trivia Night
4/12/16	PTA Meeting
4/15/16	No School
4/20/16	Early Release
5/10/16	PTA Meeting
5/12/16	McDonald's Night
5/19/16	Run Into Summer
5/25/16	Early Release
5/30/16	No School
6/2/16	Last Day!



PRINCIPAL'S CORNER

Julie Trepá, Principal

jtrepá@bettendorf.k12.ia.us or 563-332-8936 ext. 4402, @JulieTrepá (twitter)



PRESIDENTS' NOTES

President's Notes

Thank you to all who were able to attend our postponed February meeting. We greatly appreciate it! It was great being able to report on all the Teacher Wish List items PTA was able to purchase. We are also excited to announce PTA also has recently purchased headphones for the Kindergarten and First grade classrooms. It is such an honor to work with the teachers to help them teach our little ones! Our March meeting is only a week away on March 8th, we encourage all to come out and share celebrations, concerns with possible solutions and hear celebrations from our amazing staff.

Please come out March 1st to support Moe's Dine Night and 5th grade event. Don't forget to come out Sat. March 5th to witness some amazing talent that will be performed on stage at Paul Norton for the 2016 Talent Show "Stars of the Knight".

Our PTA board would love to hear from you on what you would like for us to bring to the PTA meetings. We are very open to all suggestions, so please come and join us. Please continue reading the newsletter for the February minutes. We are on **Facebook!** Search for and "like" The Paul Norton Elementary PTA. We will be sharing PTA news along with school and district information.

**Stacie Giesecke, Co-President / Debbie Potts, Co-President /
Andrea Stellmach, V.P. of Norton Night /
Lisa Fiedler, V.P. of Fundraising / Lori Hueser, Treasurer /
Rena Huesmann, Secretary**

SECRETARY'S NOTES

Meeting minutes from February's meeting are attached.

Paul Norton PTA Meeting

February 23, 2016

The February meeting was called to order at 7:00 p.m. by PTA Co-Presidents Stacie Giesecke and Debbie Potts.

Those in attendance were: Debbie Potts, Stacie Giesecke, Lisa Fiedler, Lori Hueser, Renae Huesmann, Jody Murray, Kristin Winkler, Vanessa Leavitt, Jen Crouse, Courtney Legendre, and MaryAnne Canfield. Our special guests tonight included: Nicky Stevenson (4th Grade Teacher), Amy Runde (Kindergarten Teacher), Debbie Miller (Academic Interventionist) and Sara Honn (Librarian).

Our librarian, Sara Honn reminded all that Young Writers/Visiting Author day is April 8th. This year's visiting author is Julia Durango. If you would like to help, please email her @ shonn@bettendorf.k12.ia.us. Read Across America is scheduled for March 2. Students are encouraged to dress as their favorite book character. A meeting for Battle of the Books will take place on March 1st @ the Bettendorf Public Library @ 6 PM. A STEM Grant that includes Robotics, Dash-n-Dot, B-Bops and Lego Wonder Works was approved. It is a family focused grant where families can come in together and build and create. Sara Honn reported that these STEM nights would happen once per trimester.

REPORT OF OFFICES

Principal's Report: There was no principal's report this month. Mrs. Trepa was unable to attend due to illness.

President's Report: Kindergarten Round Up will take place on Friday, March 4. A sign up genius has gone out to solicit a few volunteers to help. It was reported that the cones in the circle drive have helped some, but more awareness for our children's safety must take place!! There will be a spring grounds clean up in April with a date to yet be determined. Stacie Giesecke gave an update on teacher wish list items. To date the items purchased for classrooms include: A blanket for the nurse's office, a ball tub for 2nd grade, Post-it chart paper for 4th and 5th grade, food for the emergency pantry and 6 headphones for each classroom in kindergarten and 1st grade.

Treasurer's Report: Lori Hueser reported on our financial status for the month, which can be found within the newsletter.

Secretary's Report: Renae Huesmann presented minutes from the January meeting for approval. Stacie Giesecke motioned to approve the minutes. Lisa Fiedler approved and Jody Murray seconded the motion. Renae presented several Thank you notes that came from teachers for holiday gift cards and conference food. There were also thank you's for the many activities and PTA book donations associated with the book fair. Student directories are available in the office for \$5 each.

V.P. of Fundraising: Lisa Fiedler reported on upcoming Dining nights. March 1st will be at Moe's from 5-8 pm with proceeds going to the 5th grade event. There will be 5th grade students bussing tables, so come on out and support the 5th grade students! May 12 will be our teachers serving food at McDonalds. The KONA Ice truck will again be at Run Into Summer on May 19th. A reminder to all was made to use the code "NORTON" when ordering tickets at the IWireless Center. If you are shopping at K & K Hardware let them know you go to Paul Norton at checkout. Any family or friend of the school can sign up for a Schnuck's card. This can give you discounts and also will give funds to Paul Norton PTA. Forms are available in the school office.

REPORT OF COMMITTEES

Trivia Night: Jody Murray reported that plans are well under way for Trivia Night which will be held on April 8th at the Knights of Columbus. A formal vote was presented and approved to use the proceeds from trivia night to fulfill more of the teacher's wish list items. Look for team sign ups to come home soon. If you have any questions, please contact Jody @ murray.jody@gmail.com.

Talent Show: Debbie Potts reported for Samantha Joseph. So far there are 17 acts signed up for the talent show on March 5th. The show will begin at 6:30 and there will be a bake sale with proceeds going to the 5th grade event. Mandatory rehearsals will take place at 9 AM on March 5th.

Box Tops: MaryAnn Canfield reported that the Labels for Education program has been discontinued. Points left in this account will need to be spent soon.

5th grade Spirit Wear: Renae Huesmann reported that order forms are currently out to all 5th grade students. This is their chance to order class of 2023 t-shirts and sweatshirts. Orders are due Friday, February 26th.

Book Fair: Renae Huesmann along with Kristin Winkler reported that this year's book fair was a BIG success. We were again able to give scholastic dollars to the teachers and staff to make purchases for their rooms. The dinner was a success with many families coming to eat together and buy books. The Special Person's breakfast on Friday morning was well attended. The classroom posters were awesome again this year! We continue to be amazed at the wonderful response we have for the book fair. Our Paul Norton families really have a love for books!! Because of your continued support, we are able to put books in the hands of many many kids and teachers.

Newsletter submissions may be emailed to pnnewsletter@hotmail.com. The deadline for information to be included in the month's "Knightly News" is the Thursday following the meeting.

We are on Facebook! Search for and "like" The Paul Norton Elementary PTA. We will be sharing PTA news along with school and district information. Newsletters and other important information can be found at <http://pn.bettendorf.k12.ia.us/>.

Please remember to track your volunteer hours at home and turn them into the office. Thank you.

The meeting was adjourned by Debbie Potts at 7:40 pm.

Please join us on March 8 at 7 p.m. for our next PTA meeting in the Paul Norton library.

Respectfully submitted by Renae Huesmann, Paul Norton PTA Secretary

VP NORTON NIGHT NOTES

VP FUNDRAISING NOTES

TREASURER'S REPORT

Following are the treasury reports. More questions can be directed to PTA Treasurer.

February 2016 Budget Report

Year-to-Date Statement
2015-2016
29-Feb

<u>INCOME-</u>			2015/2016	2015/2016
<u>Fundraisers & Activities:</u>	Income	Expenses	Actual	Budget
Book Fair Dinner	\$ 7,145.92	\$ (6,620.76)	\$ 525.16	\$ 100.00
Box Tops	\$ 979.50	\$ -	\$ 979.50	\$ 1,200.00
Dining Tour Books	\$ 6,487.00	\$ (2,182.00)	\$ 4,305.00	\$ 1,500.00
Fundraisers - D.N./Foundation etc	\$ 2,506.99	\$ (1,897.70)	\$ 609.29	\$ 1,000.00
Fall Fundraiser	\$ 6,244.00	\$ (4,036.00)	\$ 2,208.00	\$ 1,000.00
K & K School Reimbursement	\$ 21.00	\$ -	\$ 21.00	\$ 30.00
Membership/Directories/Dues	\$ 1,460.00	\$ (750.50)	\$ 709.50	\$ 700.00
Norton Night	\$ 16,251.64	\$ 4,094.27	\$ 20,345.91	\$ 10,000.00
Schnucks	\$ 242.49		\$ 242.49	\$ 300.00
Target	\$ 1,807.01		\$ 1,807.01	\$ 2,000.00
Trivia Night	\$ -	\$ -	\$ -	\$ 1,500.00
Yearbook	\$ 2,495.00	\$ (3,043.17)	\$ (548.17)	\$ 200.00
Spiritwear	\$ 458.40	\$ -	\$ 458.40	\$ 500.00
Interest/Bank Charges	\$ 103.97	\$ 128.06	\$ 232.03	\$ 10.00
Total Income	\$ 46,202.92	\$ (2,915.11)	\$ 31,895.12	\$ 20,040.00

<u>EXPENSES-</u>			2015/2016	2015/2016
<u>Academic:</u>	Income	Expenses	Actual	Budget
Visiting Author	\$ -	\$ -	\$ -	\$ (2,000.00)
Birthday Book Club		\$ -	\$ -	\$ (1,250.00)
Resource Materials		\$ -	\$ -	\$ (2,000.00)
Birthday Window			\$ -	\$ (50.00)
Class Room Start-up Gift	\$ -	\$ 2,146.91	\$ 2,146.91	\$ (6,600.00)
CML		\$ (345.00)	\$ (345.00)	\$ (400.00)
Directories		\$ (13.36)	\$ (13.36)	\$ (300.00)
Donations/Scholarships	\$ 200.00	\$ -	\$ 200.00	\$ (150.00)
End of Year Event		\$ -	\$ -	\$ (2,300.00)
Fall Festival	\$ -	\$ (319.22)	\$ (319.22)	\$ (400.00)
Family Events	\$ 388.00	\$ (385.00)	\$ 3.00	\$ (500.00)
Fifth Grade Event/Memory Book	\$ -	\$ -	\$ -	\$ (900.00)
Gifts		\$ (250.00)	\$ (250.00)	\$ (150.00)
Grant Funds			\$ -	\$ (250.00)
Grounds/Atrium Beautification		\$ (42.62)	\$ (42.62)	\$ (100.00)
Hospitality		\$ (130.18)	\$ (130.18)	\$ (300.00)
Ice Cream Social	\$ -	\$ -	\$ -	\$ (275.00)
Liability Insurance		\$ (290.00)	\$ (290.00)	\$ (350.00)
New Family Welcome			\$ -	\$ (75.00)
PTA Office Supplies	\$ 20.00	\$ (68.99)	\$ (48.99)	\$ (150.00)
PTA Program Expenses		\$ (646.73)	\$ (646.73)	\$ (750.00)
Patrol/Conflict Managers Party		\$ -	\$ -	\$ (100.00)
Playground Supplies			\$ -	\$ (400.00)
Science Fest		\$ -	\$ -	\$ (100.00)
Staff Appreciation		\$ -	\$ -	\$ (600.00)
Talent Show		\$ -	\$ -	\$ (300.00)
Total Other Expenses	\$ 46,810.92	\$ (3,259.30)	\$ 32,158.93	\$ (710.00)
Total Expenses				
Net Change in Fund Balance			\$ 43,551.62	\$ 20,040.00

February 2016 Expenditures

Expenditures for February 2016

	Income	Expenses	Budgeted
Visiting Author - code 10 \$2,000			
Birthday Book Club - code 10 \$1,250			
Resource Materials - code 11 \$2,000			
Birthday Window - code 10 \$50			
Classroom Start Up Funds - code 11 \$6,600			
#2336 9/03/15 Briana Jimmerson		(\$27.74)	
#2339 9/09/15 Nicky Stevenson		(\$189.58)	
#2340 9/14/15 Connie Chitty		(\$185.18)	
#2341 9/14/15 Mary Heerings		(\$196.17)	
#2343 9/18/15 Kellie Smart		(\$211.82)	
#1003 10/20/15 Cassie Schadt		(\$155.63)	
#1004 10/20/15 Amy Jackson		(\$212.00)	
#1013 10/28/15 Christine Walker		(\$207.82)	
#1028 11/27/15 Brenda Farnsworth		(\$141.10)	
#1032 Mallory Paul 12/22/15		(\$211.97)	
#1037 Mrs Honn 2/1/16		(\$168.45)	
#1042 Mrs Pickette 2/18/16		(\$212.00)	
#1043 Mrs Honn 2/26/16		(\$27.45)	
Total		(\$2,146.91)	
CML - code 7 \$400			
#2332 8/20/15 Angela Farmer		(\$345.00)	
Directories - code 12 \$ 300			
10/20/2015 Renae Huesmann - Ink Cartridge Check #1001		(\$13.36)	
Donations / Scholarships - code 6 \$150			
donation from unifflyte and stephanie barquist + \$200			
Game Tickets for Norton Night -\$63			
Run Into Summer - code 8 \$2,300			
Fall Festival - code 7 \$400			
Kim Stevens #1033 12/28/15		(\$319.22)	
Family Events - code 7 \$500			
1/19/2016 Snow Star Deposit	\$388.00		
1/19/2016 Snot Star Payment		(\$385.00)	
Special Persons Breakfast Donations	\$43.00		
total	\$431.00	(\$385.00)	\$46.00
Fifth Grade Event - code 7 \$900			
Check # 1044 All Sports 5th Grade Spiritwear		(\$420.00)	
Gifts - code 11 \$150			
Coffee Hound Christmas Gifts for Staff		(\$250.00)	
Grant Funds - code 13 \$250			
Grounds/Atrium Beautification - code 15 \$100			
#2334 8/24/15 Katie Seldon - bins for lost and found		(\$42.62)	
Total		(\$42.62)	

Hospitality - code 15 \$300

#2335 8/25/15 Jody Murray - welcome back tea	(5102.36)
#1005 10/20/15	(527.82)
Total	(5130.18)

Ice Cream Social - code 7 \$275

Insurance - code 13 \$350

#2344 BCSD Errors and Omissions	(5100)
#2330 8/17/15 Aim	(5190.00)
Total	(5290)

New Family Welcome - code 15 \$75

PTA Office Supplies - code 13 \$150

10/28/15 check# 1014 Ink Cartridge	(517.66)
11/02/15 #1020 Lori Hueser Bank Deposit Stamp and address stickers	(531.33)
Deposit from Lori Hueser to cover fee	\$20.00
10/20/2015 Checks for new bank account	(520.00)
Total	\$20.00 (568.99)

PTA Program Expenses - code 13 \$750

#2331 8/17/15 Lori Hueser - envelopes and labels	(5153.69)
#2333 8/21/15 Debbie Potts - candy for back to school gifts	(546.99)
#2338 9/08/15 Andrea Stellmach	(515.92)
#2337 9/08/15 Cash for Popcorn	(570.00)
#2347 Andrea Stellmach Popcorn Supplies for 9/29/15	(566.61)
#2336 Cash for Popcorn	(570.00)
1-21-16 Walmart - Wish List for Teachers: Blankets, Ball Bin, and Food	(563.54)
1-21-16 Amazon - Teacher Wish List: Post Note Chart Paper	(5159.98)
2/29/16 Teacher Wish List Headphones for K & 1st grade	(549.50)
2/29/16 Teacher Wish List Headphones for K & 1st grade	(5148.50)
2/29/16 Teacher Wish List Headphones for K & 1st grade	(599.00)
Total	(5943.73)

Patrol/Conflict Party - code 9 \$100

Playground Supplies - code 8 \$400

Science Fest - code 7 \$100

Staff Appreciation - code 11 \$600

Talent Show - code 7 \$300

Debit 2/29/16 Decorations	(574.16)
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Total Budgeted Expenses \$20,750.00

February 2016 Revenue Report

Revenues for February 2016

	Income	Expense	Difference
Book Fair - code 3 \$100			
Book Fair Set Up Money		(\$442.00)	
#1040 Renee Huemann		(\$62.34)	
#1039 Scholastic		(\$6,116.42)	
2/4/16 First Deposit	\$3,053.29		
2/9/2016 Book Fair Dinner	\$687.50		
2/9/2016 2nd Deposit	\$1,718.79		
2/9/16 3rd Deposit	\$1,686.34		
Total	\$7,145.92	(\$6,620.76)	\$525
Box Tops - code 4 \$1,200			
1/11/16	\$979.50		
Dining Tour Books - code 3 \$1,500			
10/21/2015 Deposit	\$2,135.00		
10/26/2015 Deposit	\$1,800.00		
10/29/15 Check Returned		(\$100.00)	
Returned Check Fee		(\$12.00)	
Returned Check and Fee Paid back	\$112.00		
11/09/15 Deposit	\$2,090.00		
11/10/15 Check #1023 Save Around Payment		(\$2,070.00)	
12/28/15	\$350.00		
Total	\$6,487.00	(\$2,182.00)	\$4,305
Donations from People - code 2			
\$100 from Stephanie Barquist / \$100 from Uniflyte			
Fundraisers-Dining Nights/Foundation etc - code 3 \$1,000			
8/15/15 Tropical Sea (Ice cream soda)	\$100.00		
Private Dining Night	\$108.33		
Dec 2 Marilyn Jones	\$83.90		
12/21/15 Canvas Deposit	\$1,270.00		
12/28/15 Canvas Order	\$42.00		
Check #1033 Precision Signs		(\$1,162.80)	
Grethe City Dining Night Dec 6th	\$41.00		
Refund for Canvas Mix Up		(\$14.00)	
1/11/16 Deposit for Canvas Order	\$132.00		
1/18/2016 Deposit for Canvas Order \$42 & 4 Wireless \$4.00	\$46.00		
1/20/2016 Deposit for Canvas Order	\$100.00		
1/18/2016 Canvas Deposit	\$44.00		
1/25/2016 Canvas Deposit	\$95.00		
1/28/16 Canvas Order \$88 & Dining Night BMW \$56.75	\$144.75		
2/4/16 Canvas Order	\$249.00		
#1041 Precision Signs		(\$720.90)	
2/23/2016 Canvas Order	\$51.00		
Total	\$2,506.99	(\$1,897.70)	\$609.29
Fall Fundraiser - code 3 \$1,000			
Deposit for pie sale	\$6,224.00		
11/17 TRC Check # 1027		(\$4,036.00)	
Deposit for pie sale adjustment at bank	\$20.00		
Total	\$6,244.00	(\$4,036.00)	\$2,208.00
K&K 4 \$30			
2/9/16	\$21.00		
Membership Directories/Dues - code 3 \$700			
2-Sep	\$448.00		
8-Sep	\$344.00		
9-Sep	\$159.00		
15-Sep	\$168.00		
24-Sep	\$35.00		
18-Sep	\$64.00		
30-Sep	\$9.00		
28-Sep	\$34.00		
15-Sep	\$163.00		
6-Oct	\$5.00		
20-Oct	\$14.00		
11/04/15 Check #1021 Inves PTA Dues		(\$750.50)	
24-Nov	\$5.00		
23-Dec	\$5.00		
18-Jan	\$7.00		
Total	\$1,460.00	(\$750.50)	\$710
Norton Night - code 3 \$10,000			
#2342 9/15/15 Lori Huemer - prizes		(\$520.50)	
9/9/2015 Popcorn Sales on 9/08	\$380.49		
Popcorn sale from Spring 14-15 \$126.47			
9/16 Donation from Uniflyte and Stephanie Barquist	\$200.00		
#2345 9/28/15 Renee Huemann		(\$35.05)	
#2348 Andrea Skellmach Grill Took from Uniflyte Donation		(\$110.20)	
9/30/15 Popcorn Sales	\$374.45		
10/20/2015 # 1002 Pairs for Faces		(\$54.97)	
10/20/15 Check # 1002 Candy for Faces		(\$12.34)	
10/21 Withdrawal - Praisie Cash(\$275) and Tip for Pops Cup (\$40)		(\$315)	
10/23 Withdrawal for Cash boxes		(\$775)	
1023 Deposit from Praisie	\$1,833.00		
10/26 Deposit for Norton Night	\$12,403.70		
10/24 Lori Huemer Check #1008 Lego basket, pums, decorations		(\$264.32)	
10/24 Papa Johns Check # 1011		(\$420.00)	

10/24 Quad City Jump Check #1010								(\$294.25)	
10/24 Check #1011 Lori Hoover - Trip to refil pop room								(\$101.00)	
10/26 Deposit for Silent Auction - Agneska Hartman	\$100.00								
10/28/15 Check #1014 Andrea Stallmach								(\$342.41)	
10/28/15 Check #1015 Renee Huermann Candy								(\$32.04)	
10/28/15 Deposit									
10/28/15 Check #1016 Bette Taser								(\$72.22)	
10/28/15 Silent Auction Deposit	\$925.00								
10/28/15 Check #1018 Lisa Fiedler for Photo Booth Accessories								(\$17.56)	
11/02/15 #1019 Jody Schneider for table decorations								(\$138.90)	
11/02/15 Deposit for Silent Auction (Jennifer Cantor)	\$35.00								
11/9/2015 Check# 1022 Michala Sehnmann for Table Covers								(\$37.56)	
11/13/2015 Check# 1025 RCDD Ice Cream								(\$216.80)	
1021 Jan Zorich								(\$33.33)	
1029 Kala Tryon								(\$15.80)	
1030 Jan Zorich								(\$65.82)	
Check #1036 Quad City Painted Faces - Balloon Lady								(\$120.00)	
Total	16251.64	(\$4,094.27)							\$12,157.37
Schucks - code 4 \$300									
10/16/15	\$31.44								
9/16/15	\$22.73								
18-Aug	\$43.85								
17-Nov	\$29.37								
16-Dec	\$32.74								
18-Jan	\$32.46								
16-Feb	\$49.90								
total	\$242.49								
Target - code 4 \$2,000									
15-Aug	\$100.00								
16-Feb	\$1,707.01								
Total	\$1,807.01	0							\$1,807
Trivia Night - code 3 \$1,500									
Yearbook - code 3 \$200									
Deposit from Last Year	\$15.00								
10/28/15 Check #1017 Deposit for 15-16b books								(\$1,043.17)	
1/1/16	\$1,750.00								
2/8/16	\$730.00								
Total	\$2,495.00	(\$1,043.17)							(\$548)
Spiritwear - code 3 \$500									
10/20/15 Deposit	\$458.40								
Total	\$458.40	0							\$458
Interest - code 1 \$10									
								(\$0.02)	
								(\$15.00)	
29-Feb	\$0.09								
7-Nov	\$18.30								
7-Nov	\$1.28								
7-Nov	\$78.00								
7-Nov	\$5.46								
10/30/2015 interest	\$0.18								
10/30/15 Service Fee from Triumph								(\$10.00)	
10/27/15 State Sales Tax to be reimbursed by bank								(\$5.46)	
10/27/2015 Transaction Fee to be reimbursed by bank								(\$76.00)	
10/27/2015 State Sales Tax to be reimbursed by bank								(\$1.28)	
10/27/15 Bank Deposit fee to be reimbursed by bank								(\$18.30)	
30-Sep	\$0.33								
31-Aug	\$0.33								
Total	\$103.97	(\$128.06)							(\$24.09)
Total Revenue									\$22,207
Total Budgeted Income \$20,040									

Paul Norton Savings Account February 2016

Paul Norton Savings Account	2/16/16	Acct Code	Code	Code Totals
Opened on 2/5/16				
			1	\$0.09
Deposits			3	\$4,865.63
2/5/16 YearBook	\$730.00	3		
2/5/16 Special Persons Breakfast	\$43.00	3		
2/5/16 Book Fair Dinner	\$687.50	3		
2/5/16 Book Fair	\$1,718.79	3		
2/5/16 Book Fair	\$1,686.34	3		
2/29/16 Interest	\$0.09	1		
Total Deposit	\$4,865.72			
Withdrawals				
2/29/16 Deposit Fee	(\$15.00)	WILL BE REIMBURSED!!	0	
2/29/16 Tax	(\$0.02)	WILL BE REIMBURSED!!	0	
Total Withdrawals	(\$15.02)			
Savings Balance	\$4,850.70			

February 2016 Treasurers Report

Paul Norton PTA		Feb-16				
		Bank Rec				
Description	Deposits		Acct code	Code	Code totals	
Starting balance	\$27,328.29	0			1	
					2	
2/1/16 Yearbook		\$1,750.00	3		3 5,103.29	
2/3/16 K&K		\$21	4		4 \$1,777.91	
2/4/16 Book Fair and Canvas		\$3,302.29	3		5	
2/17/16 Escrip		\$49.90	4	Total	6,881.20	
2/23/16 Canvas		\$51.00	3			
2/26/16 Target		\$1,707.01	4			
2/9/15		\$14.94				
Total Dep		6896.14	6896.14			
Ck #	Description	Withdrawals	Cleared	Acct code	Code	Code totals
	2/1/16 Book Fair Start Up Money	(\$442.00)	(\$442.00)	7	7	\$7,355.66
	2/1/2016 #1037 Classroom Start Up	(\$168.45)	(\$168.45)	11	11	\$407.90
	2/9/16	(\$14.94)	(\$14.94)		13	\$297.00
	2/11/16 #1040 Book Fair	(\$62.34)	(\$62.34)	7		
	2/12/16 #1039 Book Fair	(\$6,116.42)	(\$6,116.42)	7	total	\$8,060.56
	2/17/16 #1034 Canvas Order	(\$14.00)	(\$14.00)	7		
	2/17/2016 #1041 Canvas Order	(\$720.90)	(\$720.90)	7		
	2/18/16 #1042 Classroom Start Up	(\$212.00)	(\$212.00)	11		
	2/26/16 #1043 Classroom Start Up	(\$27.45)	(\$27.45)	11		
	2/29/16 Teacher Wish List	(\$49.50)	(\$49.50)	13		
	2/29/16 Teacher Wish List	(\$148.50)	(\$148.50)	13		
	2/29/16 Teacher Wish List	(\$99.00)	(\$99.00)	13		
	#1036 Norton Night	(\$120.00)		7		
	#1044 5th Grade Spiritwear	(\$420.00)		7		
	Debit Talent Show	(\$74.16)		7		
Total withdrawl		-8689.66	-8075.5	-8075.5		
Ck #	Description	Ck outstanding				
		(subtract)				
	#1036 Norton Night	(\$120.00)				
	#1044 5th Grade Spiritwear	(\$420.00)				
	Debit Talent Show	(\$74.16)				
Total outstanding		(\$614.16)				
Ending bank balance		\$27,328.29				
Subtract total outstanding		(\$614.16)				
Ck register balance		\$26,714.13				
Savings Balance		\$4,850.70				
Total Balance		\$31,564.83				

TEACHER NOTES



Knightly News Submissions and Editing:

For items to be included in the newsletter, please submit all items by the **THURSDAY following the PTA meeting** to the following address: pnnewsletter@hotmail.com

This newsletter was assembled by Kara Mitvalsky. The PTA presidents and school principal provide final edits to the newsletter prior to posting online. An abbreviated newsletter will come home as a paper copy.