

Teacher	Group/Club	Requested	Approval Amount	Expenditures paid by Council Funds	Expenditures paid by school budget	Balance	Notes
Lucy Babjak (FDK), Marta Pita, Pina Carnevale, Karen Crabbe	Combined for Curriculum and classroom resources	550.00	550.00		562.66	12.66	January 19, 2018 CSAC order from Spectrum for Pina Carnevale for \$139.61 / Feb 5th 2018 Babjak Spectrum \$137.50 for Wooden car, train, town, construction Sets /Marta Pita Scholars Choice Feb 5 2018 \$131.05 / January 31st, 2018 Scholastics \$154.50 for Literacy
M. Ligotti (Gr. 1/2), J. Lawson, B.Madigan	Combined for Curriculum and classroom resources	550.00	550.00	324.90	225.62	0.52	February 2018 Joanna Lawson Scholastic order \$183.33 / Feb 5 2018 / Feb 5th 2018: Quality Classroom Ligotti \$83.62 plus \$142.00 LR Brown Audio Visual for Numeracy enhancements / Brooke Madigan February 6, 2018 \$68.91 for Literacy and Numeracy enhancements
S. Fernandes (Gr. 2), P Boere, C. Moody	Combined for Curriculum and classroom resources	550.00	550.00	162.60	365.83	21.57	Moody January19, 2018 \$162.60 / Boere Feb 5 2018 \$183.96 for Art supply enhancements through Supreme Basics / Feb 5 2018 Supreme Basics \$181.87
T. King (Gr.3), L.Cini, D. Cristiano	Combined for Curriculum and classroom resources	550.00	550.00	295.13	274.56	19.69	King Feb 5th, 2018 \$55.75 for books for Tracy king in classroom library / Cini Feb 5 2018 Bean bag chair and bead refills for art \$274.56 / Cheque for Adele Crawford for \$239.38 for Literacy and numeracy games
B. Embrack (Gr. 4), T.Charrey	Combined for Curriculum and classroom resources	550.00	550.00		452.54	97.46	Jan 31st 2018 Tania \$208.86 for Art supplies from office central /Spectrum Supplies for Arts Enhancements \$243.68
H. Bojanc (Gr. 5/6), I Mueller	Combined for Curriculum and classroom resources	550.00	550.00		549.78	0.22	January 8th, 2018 Ingrid Supplies for ART \$276.66 / Heidi Bojanc office central arts supplies \$173.30 and supply chain management \$99.82 visual arts supplies
M. McNamara (Gr. 6), C.Ferfolya, J.Alminana	Combined for Curriculum and classroom resources	550.00	550.00		546.01	3.99	Feb 5th 2018 Wintergreen order Math manipulatives \$418.83 / Spectrum Protractors and electricity kit \$127.18
K. Kitney (Gr. 7), A Fernandes	Combined for Curriculum and classroom resources	550.00	550.00		507.37	42.63	Feb 6 2018 BRABOU vender \$66.48 / ABOGROUP \$440.89 Art Enhancements and supplies
L. Lee (Gr. 8), K Steflik	Combined for Curriculum and classroom resources	550.00	550.00			550.00	
Maria Ligotti (gr. 1/2)	Junior Chorus: Transportation, competitions, CD's for music, yearend gifts, end of year celebration, T-Shirts, music gifts for musician, bus trip fees	2,000.00	1,000.00	460.26		539.74	Nov 10, 2017 Bus to bring choir to Everygreen Retirement home. \$149.84 / December 2017 Bus to Evergreen retirement home for Xmas concert \$146.90 for bus / January 2018 Cheque to Krista Mountjoy for Red and Green Chorus t-Shirts for Xmas \$163.52 / March 26, 2018 Cheque for \$72.65 for Xmas and Halloween accessories and gifts
Patti Boere (gr. 2/3)	Sacramental gifts for grade 2 students Wooden Rosary Kits	300.00	600.00	1,159.36		559.36	April 9, 2018 cheque for \$210 to St. Josephs' Workshop Religious Books and Gifts for First Communion gifts / June 8 2018 bus for reconciliation \$216.96 for Stock Transportation
Tracy King (gr.3)	Card club	100.00	50.00			50.00	
Maureen McNamara (gr.6)	Rhythm Gymnastics Club for gr. 4-6 Ribbons, , balls and lummi sticks \$600	600.00	300.00	300.68		0.68	January 8, 2018 \$300.68 to Maureen McNamara for Equipment for Rhythmic gymnastics
Katie Kitney (gr. 7)	Confirmation support,Busing, retreat, scrap book materials and accessories, gift	1,000.00	700.00	117.60		582.40	May 22, 2018 Cheque for Alison Fernandes for \$117.60 for Confirmation gifts
LeeAnn Lee (gr.8)	Graduation for grade 8 \$1500 to lower personal cost for luncheon, approved for transporation, DJ and decorations	1,500.00	1,000.00	876.54		123.46	June 22 2018 Bus for Graduation luncheon Switzer Carty \$463.30 / June 25th, 2018 Cheque for DJ service of \$350 / Cheque for KellyAnn Steflik for \$63.24 for Graduation Decorations and desserts for studentes with allergies
KellyAnn Steflik (gr.8)	Eco Team Supporting community partners / guest speakers, water bottle refill, school grounds greening	1,000.00	500.00			500.00	

KellyAnn Steflik	OCSGE help fund resources for student body incentives, commissioning, guest speaker and tokens for appreciation	500.00	500.00			500.00	
Anna Iarosci and Karen Crabbe	The Arts: School Musical: costumes	4,500.00	2,500.00	2,636.51		136.51	Feb 5th Cheque to Anna I for \$900.78 for school musical / Cheque for FEDEX Delivery cost for musical script \$101.79 / Cheque for Liz Rodrigues \$160.44 for costumes / Cheque for Anna Iarosci for Props, CD's, costumes, , etc. May 23, 2018 \$314.10 / May 23 2018 cheque to Long and McQuade for \$1159.38 for rental of mics
Liz Rodrigues	Author Visits	1,000.00	1,000.00	250.00	0	750.00	
Liz Rodrigues	Forest of Reading	880.00	880.00	-	0	880.00	
Liz Rodrigues, Lucy Babjak	RAZ kids reading program for FDK – Gr. 6 \$900, Reading A-Z membership instead of RAZ kids 4 X \$109.95 = \$439.80	1,339.80	1,339.80		1099.5	240.30	
Liz Rodrigues, Katie Kitney, Patricia Otchere	Cultural / diversity / inclusive / Anti-bullying positive school climate Programs \$1,500	1,500.00	1,800.00	1,787.50		12.50	Jan 8th, 2018 \$850 for Super fire school presentation / June 8 2018 cheque for \$937.50 for White Pine Dancers presentation
Chris Dormer	Numbers on back of uniforms \$275, Tent shelter for track and field etc. : \$271.19	546.19	-	-	0	-	
Dion Marchand	Virtues Tags	1,900.00	1,900.00	2,017.83	0	117.83	\$403.52 for invoice for virtues Tags for Sept and Oct 2017, Invoice 1515 Dec 1 2017 for November Virtues Tags \$200.74 / December Virtues Tags \$211.59 / January 2018 tags Virtues Tags for \$200.18 / Feb 22/18 \$161.42 for Feb virtues tags invoice #1536 / March 22, 2018 \$207.24 for virtues tags for March invoice #1542 / Cheque May 7 \$407.70 for invoices 1557 (\$206.79) & 1558 (\$200.91) April & May virtues tags / Virtues tags for June 2018 Cheque for \$225.44 invoice #1575
Dion Marchand	School Agendas	2,300.00	2,300.00	2,166.77	0	133.23	
<b>Total</b>	<b>37,532.23</b>	<b>25,915.99</b>	<b>21,319.80</b>	<b>12,555.68</b>	<b>4,583.87</b>	<b>4,180.25</b>	
<b>Chocolate Fundraiser</b>							
Moya Marr	prizes - deposit			490.29			
Marisa Gentile	prizes - deposit			213.23			
	Deposit		31,755.20				
Chocolate Lamontage	payment for chocolate			18,571.73		\$12,693.18	
<b>Christmas Social</b>							
<b>Movie License</b>							

						\$0.00
BBQ			2,982.30			
M&M meats				1,913.09		
Marisa Gentile				574.72		
Moya Marr						
Louie Davoli				35.88		
						458.61
Parent Involvement Grant			500.00			
Parent Reaching Out Grant			1,000.00			
MTClife	Pro grant speaker			734.50		
Louie	Pro grant expenses			295.69		
Moya Marr	Pro grant expenses			65.97		403.84
Moya Marr	Shrove Tuesday					
Louie	Shrove Tuesday			169.29		
Donations	Shrove Tuesday					-\$169.29
Miscellaneous						
Repayment of budget items from 2016-2017				4,334.06		
Pita Pit			406.00			
Kidsentials			966.60			
Kidsentials and Pita Pit			611.00			
Volunteer Appreciation				655.88		
Louie Retirement Gifts - Teachers				153.40		
Bank fees				58.49		
	Subtotal for the year		38,221.10	40,821.90		
	Bank balance September 1 2016		19,966.79			
	Summary of transactions through the year		- 2,600.80			
	Council Funds balance August 30 2017		17,365.99			
	Check bank balance		17,365.98			
	Outstanding cheque		-			
	Reconciled		17,365.98			
			0.01			