

June 2019

Fiscal Year Ending 6.15.2019

Current Bank Balance \$ 19,430.98

Starting Bank Balance 6.21.2018	\$	10,285.76
General Budget	\$	14,125.00
Playground Budget	\$	5,195.18
Total Budgeted for the Year	\$	19,320.18
Budget \$ Used	\$	(29,459.02)
Percent of Budget Used		152.48%
Budget \$ Remaining	\$	(10,138.84)
General Income	\$	27,814.24
Sponsorship Income	\$	2,600.00
Grant Income	\$	8,190.00
Total Income	\$	<u>38,604.24</u>

Current Chick-Fil-A Income for PBIS \$ -

Expense

Black Top / Playground		
RHCF Grant Contribution	8,190 awarded	8,190.00
	Reimburse PTO for Equipment Order	(2,994.82)
	Budgeted	5,195.18
4 Shade Triangles	Amazon	(123.96)
Mulch	Pallet Express - Reimburse Aaron N.	(6,428.34)
	Used	(6,552.30)
	Remaining	(1,357.12)

Hospitality		
	Budgeted	2,000.00
Back to School Breakfast	Reimbursed J. Hamm	(145.68)
Gift Cards	14 @ \$10	(140.00)
Christmas Lunch	Walmart and Dixie III	(154.78)
Valentine's	Walmart and Glaze King	(99.19)
Teacher Appreciation	Tres Garcias	(749.63)
Dina and Dawn Gift	Gift Cards	(50.00)

	Used	(1,339.28)
	Remaining	660.72

Teacher Gifts		
	Budgeted	2,750.00
Back-to-School \$50	43 Teachers	(2,150.00)
School Shirts	Get Stuck	(543.44)
Denise Hill Retirement	\$50 GC - Reimburse Karla R.	(50.00)
Back-to-School \$50	Returned	50.00
	Used	(2,693.44)
	Remaining	56.56

Technology Resources		
	Budgeted	4,350.00
Study Island - Edmentum	Expires 7/1/2019	(2,219.00)
Big Universe	Expires 9/3/2019	(1,999.00)
Raz-Kids - Learning A-Z	Expires 12/11/19	(109.95)
RISE Reading Program		(2,000.00)
	Used	(6,327.95)
	Remaining	(1,977.95)

Book Fair		
	Budgeted	50.00
Change for Registers	10/9/2018	(460.00)
Changefor Registers Returned	10/18/2018	460.00
Cash/Check Sales	10/18/2018	3,196.02
Scholastic Invoice	10/19/2018	(3,196.02)
	Used	-
	Remaining	50.00

Student Celebrations		
	Budgeted	800.00
Opera for Kids!	Hansel and Gretel 2 performances 11/13/18	(300.00)
5th Grade Graduation	Wal Mart	(270.62)
5th Grade Graduation	Wal Mart	(77.95)
5th Grade Graduation	Wal Mart	(60.22)
6th Grade Graduation	Food Lion	(89.65)
	Used	(798.44)

	Remaining	1.56
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Miscellaneous		
	Budgeted	40.00
Interest Credit	6/29/2018	3.59
Account Service Fee	6/29/2018	(5.00)
Account Service Fee Refund	6/29/2018	5.00
Interest Credit	7/31/2018	0.89
Account Service Fee	7/31/2018	(5.00)
Account Service Fee Refund	7/31/2018	5.00
Interest Credit	8/31/2018	0.67
Account Service Fee	8/31/2018	(5.00)
Account Service Fee Refund	8/31/2018	5.00
Interest Credit	9/28/2018	0.68
Account Service Fee	9/28/2018	(5.00)
Account Service Fee Refund	9/28/2019	5.00
Interest Credit	10/31/2018	1.79
Account Service Fee	10/31/2018	(5.00)
Account Service Fee Refund	10/31/2018	5.00
Interest Credit	11/30/2018	1.89
Account Service Fee	11/30/2018	(5.00)
Account Service Fee Refund	11/30/2018	5.00
Interest Credit	12/31/2018	1.94
Account Service Fee	12/31/2018	(5.00)
Interest Credit	1/31/2019	2.01
Account Service Fee	1/31/2019	(5.00)
Folding Tables for Events	6/4/2019	(2,353.99)
Acoustic Panels for MPR	6/6/2019	(5,398.28)
	Used	(7,748.81)
	Remaining	(7,708.81)

Income

Tiger Trek		
	Budgeted	800.00
Shirt Budget (to be covered by Sponsors / Shirt Orders)		2,600.00
Expenses		
2 Kindles for Prizes	Amazon	(57.06)
T-Shirt Order	2	20.00
T-Shirt Order	9/28/2018	30.00
T-Shirt Invoice # 22986	Ink 'n Stitches	(2,915.75)
T-Shirt Order	10/16/2018	40.00
T-Shirt Order	10/25/2018	70.00

	Total Used	(2,812.81)
	Remaining	587.19
Income		
Square Online Deposit	9/18/2018	23.97
Square Online Deposit	9/19/2018	9.41
Square Online Deposit	9/21/2018	19.12
Sponsorship Deposit	9/21/2018	500.00
Square Online Deposit	9/24/2018	352.90
Square Online Deposit	9/24/2018	86.49
Square Online Deposit	9/25/2018	76.77
Square Online Deposit	9/27/2018	47.65
Square Online Deposit	9/28/2018	346.55
Sponsorship Deposit	9/28/2018	2,155.00
Square Online Deposit	10/1/2018	67.37
Sponsorship Deposit	10/2/2018	180.00
Sponsorship Deposit	10/16/2018	1,723.00
Square Online Deposit	10/17/2018	38.24
Square Online Deposit	10/19/2018	81.32
Square Online Deposit	10/22/2018	453.36
Square Online Deposit	10/22/2018	48.25
Sponsorship Deposit	10/24/2018	2,284.20
Sponsorship Return	10/30/2018	(216.00)
Returned Check Repaid	1/8/2019	200.00
	Total	8,477.60
Sponsorships for Shirts	McKenzie Properties	200.00
" " "	Goldston's Concrete	200.00
" " "	Randolph Pediatric Dentistry	200.00
" " "	Monninger Construction	200.00
" " "	Storie Family	200.00
" " "	Chick-fil-A	200.00
" " "	Brent Summey Landscaping	200.00
" " "	Rush Family	200.00
" " "	Homeside	200.00
" " "	Ink and Stitches Invoice Credit	-
" " "	Precious Memories	200.00
" " "	Able Carpet Cleaning	200.00
" " "	Tyler Wilhoit	200.00
" " "	Americamp RV Sales	200.00
	Sponsorship Income	2,600.00

	Net Income	8,264.79

Fall Family Photo Shoot		
	Budgeted	-
	Used	-
	Remaining	-
Square Online Deposit	10/1/2018	130.17
Square Online Deposit	10/2/2018	43.39
Change	10/1/2018	(150.00)
Cash and Check Payments	10/2/2018	1,750.00
Change Returned	10/2/2018	150.00
Photographer Payment	Christina Labrador	(660.00)
	Income	1,263.56

Keepsake Ornaments		
	Budgeted	-
	Used	-
	Remaining	-
Deposit from Orders	10/30/2018	1,030.00
Deposit from Orders	11/5/2018	200.00
Returned Check	11/8/2018	(50.00)
Returned Check Fee	11/8/2018	(16.00)
Returned Check Repaid + Fee	1/7/2019	66.00
	Income	1,230.00

Winter Dance "Snow Ball"		
	Budgeted	100.00
Supplies	Amazon	(62.97)
Supplies	Amazon	(35.84)
	Used	(98.81)
	Remaining	1.19
Square Online Deposit	4 Deposits 1.14-18.2019	55.84
Square Online Deposit	6 Deposits 1.22-28.2019	92.54
Deposit Cash/Checks	1.28.19	1,354.90
	Income	1,503.28

Coin Wars		
	Budgeted	-
	Used	-
	Remaining	-
Cash and Coin	3.6.19	2,487.76
Ice Cream	Walmart	(30.01)
Pizza	Papa John's	(50.15)
	Income	2,407.60

Discount Cards		
	Budgeted	-
	Used	-
	Remaining	-
750 Cards Printed	Village Printing	(429.62)
Square Online Deposit	3.19.19	145.35
Square Online Deposit	4.1.19	9.41
Square Online Deposit	4.29.19	19.22
Square Online Deposit	5.1.19	9.61
Cash and Checks	5.2.19	4,961.00
Cash and Checks	5.6.19	430.00
Cash and Checks	5.15.19	140.00
Check	6.11.19	50.00
	Income	5,334.97

Talent Show		
	Budgeted	-
	Used	-
	Remaining	-
Gift Card for Door Prize		(20.00)
Admission/Concessions	4.5.19	365.00
	Income	345.00

Soccer Clinic		
	Budgeted	-
	Used	-

	Remaining	-
Square Online Deposit	3.22.19	19.12
Square Online Deposit	4.1 - 25.19	115.32
Cash and Check Payments	5.1.19	320.00
	Income	454.44

Spring Fling		
	Budgeted	600.00
Bounce House Deposit	4.29.19 Carolina Fun Factory	(50.00)
Popcorn Supplies	4.29.19 Amazon	(99.70)
Bounce House Final	5.2.19 Carolina Fun Factory	(837.48)
Thank you for Jeremy and Terry	Cash	(100.00)
	Used	(1,087.18)
	Remaining	(487.18)
Square Online Deposit	4.29.19	19.02
Square Online Deposit	5.1.19	19.22
Square Online Deposit	5.3.19	31.77
Square Online Deposit	5.6.19 Card Payments	954.96
Cash and Checks	5.6.19	4,062.80
Cash and Checks	5.15.19	127.00
Sunset Slush Donation	5.31.19	126.00
	Income	5,340.77

Box Tops		
	Budgeted	35.00
	Used	-
	Remaining	35.00
December Payout		358.80
April Payout		198.70
	Income	557.50

Donations / Misc.		
	Budgeted	-
	Used	-
	Remaining	-

Lowe's Foods	Cart 2 Class	63.80
Open House Change		(100.00)
Open House Change Returned		100.00
Magnets sold at open house		25.00
Sunset Slush	Open House	64.40
Sunset Slush	Spring Fling 2018	121.00
Magnet		5.00
WanderIn	Book Fair	32.00
Kindle for Prize		(28.52)
Magnet		5.00
McDonald's Night		347.34
Sunset Slush	Book Fair	30.00
Magnet online		4.55
Magnet online		4.55
Tres Garcias Night		100.00
Tres Garcias Night		100.00
Lowe's Foods	Cart 2 Class	25.40
	Income	899.52

Chick-Fil-A		
Proceeds Given to PBIS	Budgeted	-
September		288.00
October		163.26
November		163.57
December		74.23
Check to PBIS		(689.06)
January		162.98
February		121.94
March	No April	197.57
May		164.08
Check to PBIS		(646.57)
	Remaining	-
	Income	-

Current Balance 19,430.98

Transaction Date	Amount	Category	Notes	Method	Check Cleared	Combined Deposit Total
6/21/2018	10,285.76		Beginning Balance			
6/22/2018	(2,219.00)	Technology Resources	Study Island - Edmentum	Card		
6/29/2018	3.59	Miscellaneous	Interest Credit	Bank		
6/29/2018	(5.00)	Miscellaneous	Account Services Fee	Bank		
6/29/2018	5.00	Miscellaneous	Account Services Fee Refund	Bank		
7/10/2018	(1,999.00)	Technology Resources	Big Universe	2023	7/17/2018	
7/16/2018	(123.96)	Playground	Shade Triangles	Debit		
7/16/2018	(85.58)	TigerQuest	3 Kindles for Prizes	Debit		
7/31/2018	0.89	Miscellaneous	Interest Credit	Bank		
7/31/2018	(5.00)	Miscellaneous	Account Services Fee	Bank		
7/31/2018	5.00	Miscellaneous	Account Services Fee Refund	Bank		
8/14/2018	(2,150.00)	Teacher Gifts	Back to School \$50	2024	8/14/2018	
8/15/2018	(543.44)	Teacher Gifts	School Shirts	Card		
8/20/2018	(145.68)	Hospitality	Back to School Breakfast Reimburse J. Hamm	2025	2/28/2018	
8/22/2018	8,190.00	Playground	Randolph Health Grant	Check		
8/23/2018	63.80	Donations/Misc.	Lowe's Foods	Check		
8/23/2018	(100.00)	Donations/Misc.	Open House Change	2026	8/23/2018	
8/24/2018	(6,428.34)	Playground	Mulch - Reimburse Aaron N. (Pallet Express)	2027	8/24/2018	
8/30/2018	125.00	Donations/Misc.	Open House Magnet Sales / Change	Cash		
8/31/2018	0.67	Miscellaneous	Interest Credit	Bank		
8/31/2018	(5.00)	Miscellaneous	Account Services Fee	Bank		
8/31/2018	5.00	Miscellaneous	Account Services Fee Refund	Bank		
9/18/2018	23.97	Tiger Trek	Square Online Deposit	Online		
9/19/2018	9.41	Tiger Trek	Square Online Deposit	Online		
9/20/2018	(50.00)	Teacher Gifts	\$50 GC for Denise Hill Retirement	2028	10/24/2018	
9/21/2018	64.40	Donations/Misc.	Sunset Slush - Open House	Cash		

9/21/2018	200.00	Tiger Trek	T-Shirt Sponsor - McKenzie Properties	Check		
9/21/2018	200.00	Tiger Trek	T-Shirt Sponsor - Goldston's Concrete	Check		
9/21/2018	200.00	Tiger Trek	T-Shirt Sponsor - Randolph Pediatric Dentistry	Check		
9/21/2018	200.00	Tiger Trek	T-Shirt Sponsor - Monninger Construction	Cash		
9/21/2018	20.00	Tiger Trek	T-Shirt Orders	Cash/Check		
9/21/2018	19.12	Tiger Trek	Square Online Deposit	Online		
9/21/2018	500.00	Tiger Trek	Sponsorship Deposit	Check		
9/24/2018	352.90	Tiger Trek	Square Online Deposit	Online		
9/24/2018	86.49	Tiger Trek	Square Online Deposit	Online		
9/25/2018	76.77	Tiger Trek	Square Online Deposit	Online		
9/27/2018	47.65	Tiger Trek	Square Online Deposit	Online		
9/28/2018	346.55	Tiger Trek	Square Online Deposit	Online		
9/28/2018	288.00	Chick-Fil-A	September	Cash		
9/28/2018	2,155.00	Tiger Trek	Sponsorship Deposit	Cash/Check		
9/28/2018	200.00	Tiger Trek	T-Shirt Sponsor - Storie	Cash		
9/28/2018	30.00	Tiger Trek	T-Shirt Orders	Cash		
9/28/2018	0.68	Miscellaneous	Interest Credit	Bank		
9/28/2018	(5.00)	Miscellaneous	Account Services Fee	Bank		
9/28/2018	5.00	Miscellaneous	Account Services Fee Refund	Bank		
10/1/2018	67.37	Tiger Trek	Square Online Deposit	Online		
10/1/2018	130.17	Fall Family Photo Shoot	Square Online Deposit	Online		
10/1/2018	(150.00)	Fall Family Photo Shoot	Change	Cash		
10/1/2018	(140.00)	Hospitality	Gift Cards	Card		
10/2/2018	43.39	Fall Family Photo Shoot	Square Online Deposit	Online		
10/2/2018	121.00	Donations/Misc.	Sunset Slush - Spring Fling	Cash		
10/2/2018	5.00	Donations/Misc.	Magnet Sold	Cash		
10/2/2018	200.00	Tiger Trek	T-Shirt Sponsor - Chick-fil-A	Check		
10/2/2018	200.00	Tiger Trek	T-Shirt Sponsor - Brent Summey Landscaping	Check		
10/2/2018	200.00	Tiger Trek	T-Shirt Sponsor - Homeside Kathy Moore	Check		
10/2/2018	200.00	Tiger Trek	T-Shirt Sponsor - Rush Family	Check		
10/2/2018	150.00	Fall Family Photo Shoot	Change Returned	Cash		
10/2/2018	180.00	Tiger Trek	Sponsorship Deposit	Cash		
10/2/2018	1,750.00	Fall Family Photo Shoot	Payments	Cash/Check		

10/4/2018	(660.00)	Fall Family Photo Shoot	Photographer Payment	2029	10/9/2018	
10/8/2018	(460.00)	Book Fair	Change for Registers	Card		
10/16/2018	200.00	Tiger Trek	T-Shirt Sponsor - Americamp RV Sales	Check		
10/16/2018	(2,915.75)	Tiger Trek	T-Shirt Invoice - Ink 'n Stitches	2030	10/29/2018	
10/16/2018	40.00	Tiger Trek	T-Shirt Orders	Cash		
10/16/2018	1,723.00	Tiger Trek	Sponsorship Deposit	Cash/Check		
10/17/2018	38.24	Tiger Trek	Square Online Deposit	Online		
10/18/2018	3,196.02	Book Fair	Cash and Check Sales	Cash/Check		
10/18/2018	460.00	Book Fair	Change Returned	Cash		
10/18/2018	32.00	Donations/Misc.	WanderIn from Book Fair	Cash		
10/19/2018	(3,196.02)	Book Fair	Scholastic Invoice # W3862096BF	Card		
10/19/2018	81.32	Tiger Trek	Square Online Deposit	Online		
10/22/2018	453.36	Tiger Trek	Square Online Deposit	Online		
10/22/2018	48.25	Tiger Trek	Square Online Deposit	Online		
10/24/2018	200.00	Tiger Trek	T-Shirt Sponsor - Able Carpet	Check		
10/24/2018	200.00	Tiger Trek	T-Shirt Sponsor - Precious Memories Daycare	Check		
10/24/2018	70.00	Tiger Trek	T-Shirt Orders	Cash		
10/24/2018	2,284.20	Tiger Trek	Sponsorship Deposit	Cash/Check		
10/25/2018	(109.95)	Technology Resources	Raz-Kids expires 12/11/2019	Card		
10/29/2018	(200.00)	Tiger Trek	Sponsorship Return	Bank		
10/29/2018	(16.00)	Tiger Trek	Sponsorship Return	Bank		
10/30/2018	1,030.00	Keepsake Ornaments	Order Deposit	Cash/Check		
10/31/2018	1.79	Miscellaneous	Interest Credit	Bank		
10/31/2018	(5.00)	Miscellaneous	Account Services Fee	Bank		
10/31/2018	5.00	Miscellaneous	Account Services Fee Refund	Bank		
11/5/2018	200.00	Keepsake Ornaments	Order Deposit	Cash/Check		
11/5/2019	163.26	Chick-Fil-A	October	Cash		
11/8/2018	(50.00)	Keepsake Ornaments	Returned Check	Bank		
11/8/2018	(16.00)	Keepsake Ornaments	Returned Check Fee	Bank		
11/9/2018	(300.00)	Student Celebrations	Opera for Kids! Hansel and Gretel	Card		
11/30/2018	1.89	Miscellaneous	Interest Credit	Bank		
11/30/2018	(5.00)	Miscellaneous	Account Services Fee	Bank		
11/30/2018	5.00	Miscellaneous	Account Services Fee Refund	Bank		

12/19/2018	(63.83)	Hospitality	Christmas Lunch Walmart	Card		
12/19/2018	(90.95)	Hospitality	Christmas Lunch Dixie III	Card		
12/31/2018	1.94	Miscellaneous	Interest Credit	Bank		
12/31/2018	(5.00)	Miscellaneous	Account Services Fee	Bank		
1/8/2019	200.00	Tiger Trek	Returned Check Repaid	Check		
1/8/2019	66.00	Keepsake Ornaments	Returned Check Repaid + Fee	Cash		
1/8/2019	163.57	Chick-Fil-A	November	Cash		
1/8/2019	50.00	Teacher Gifts	Returned	Cash		
1/8/2019	5.00	Miscellaneous	Magnet Sold	Cash		
1/9/2019	(62.97)	Snow Ball	Supplies - Amazon	Card		
1/10/2019	(41.98)	Snow Ball	Supplies - Amazon	Card		
1/10/2019	(20.99)	Snow Ball	Supplies - Amazon	Card		
1/11/2019	62.97	Snow Ball	Return	Card		
1/14/2019	9.41	Snow Ball	Square Online Deposit	Online		
1/15/2019	13.96	Snow Ball	Square Online Deposit	Online		
1/16/2019	18.51	Snow Ball	Square Online Deposit	Online		
1/17/2019	13.96	Snow Ball	Square Online Deposit	Online		
1/17/2019	347.34	Miscellaneous	McDonald's Night	Check		
1/17/2019	358.80	Box Tops	December Payout	Check		
1/17/2019	74.23	Chick-Fil-A	December	Cash		
1/17/2019	(689.06)	Chick-Fil-A	Check to PBIS	2031	1/23/2019	
1/22/2019	4.55	Snow Ball	Square Online Deposit	Online		
1/22/2019	9.10	Snow Ball	Square Online Deposit	Online		
1/22/2019	9.10	Snow Ball	Square Online Deposit	Online		
1/22/2019	(35.84)	Snow Ball	Supplies - Amazon	Card		
1/23/2019	4.55	Snow Ball	Square Online Deposit	Online		
1/25/2019	41.87	Snow Ball	Square Online Deposit	Online		
1/28/2019	23.37	Snow Ball	Square Online Deposit	Online		
1/28/2019	1,354.90	Snow Ball	Deposit	Cash/Check		
1/31/2019	2.01	Miscellaneous	Interest Credit	Bank		
1/31/2019	(5.00)	Miscellaneous	Account Services Fee	Bank		
2/9/2019	(44.62)	Hospitality	Walmart Valentine's	Card		
2/12/2019	(54.57)	Hospitality	Glaze King Valentine's	Card		
3/5/2019	30.00	Miscellaneous	Sunset Slush - Book Fair	Check		

3/5/2019	121.94	Chick-Fil-A	January	Cash		
3/5/2019	162.98	Chick-Fil-A	February	Cash		314.92
3/6/2019	4.55	Miscellaneous	Square Online Deposit	Online		
3/6/2019	2,487.76	Coin Wars	Coin Wars cash and coin	Cash		
3/18/2019	(429.62)	Discount Cards	Card Printing - Village Printing - 750 Cards	Card		
3/19/2019	145.35	Discount Cards	Square Online Deposit	Online		
3/22/2019	19.12	Soccer Clinic	Square Online Deposit	Online		
3/28/2019	4.55	Miscellaneous	Square Online Deposit	Online		
4/1/2019	19.12	Soccer Clinic	Square Online Deposit	Online		
4/1/2019	9.41	Discount Cards	Square Online Deposit	Online		28.53
4/1/2019	(20.00)	Talent Show	Gift Card for Door Prize	Card		
4/4/2019	(30.01)	Coin Wars	Coin Wars Winners Ice Cream Party	Card		
4/5/2019	365.00	Talent Show	Admission / Concessions	Cash/Check		
4/5/2019	197.57	Chick-Fil-A	March	Cash		562.57
4/8/2019	(50.15)	Coin Wars	Coin Wars Winners Pizza Party	Card		
4/10/2019	19.12	Soccer Clinic	Square Online Deposit	Online		
4/23/2019	19.12	Soccer Clinic	Square Online Deposit	Online		
4/25/2019	57.96	Soccer Clinic	Square Online Deposit	Online		
4/29/2019	9.41	Spring Fling	Square Online Deposit	Online		
4/29/2019	9.61	Spring Fling	Square Online Deposit	Online		
4/29/2019	19.22	Discount Cards	Square Online Deposit	Online		28.83
4/29/2019	(50.00)	Spring Fling	Bounce House Deposit	Card		
4/29/2019	(99.70)	Spring Fling	Popcorn Supplies	Card		
5/1/2019	320.00	Soccer Clinic	Cash and Check Payments	Cash/Check		
5/1/2019	19.22	Spring Fling	Square Online Deposit	Online		
5/1/2019	9.61	Discount Cards	Square Online Deposit	Online		
5/2/2019	198.70	Box Tops	April Payout	Check		
5/2/2019	4,961.00	Discount Cards	Cash and Checks	Cash/Check		
5/2/2019	(749.63)	Hospitality	Tres Garcias - Teacher Appreciation	2032		
5/2/2019	(837.48)	Spring Fling	Bounce House Final	Card		
5/3/2019	31.77	Spring Fling	Square Online Deposit	Online		
5/6/2019	200.00	Tiger Trek	T-Shirt Sponsor - Tyler Wilhoit	Check		
5/6/2019	430.00	Discount Cards	Cash and Checks	Cash/Check		630.00
5/6/2019	4,062.80	Spring Fling	Cash and Checks	Cash/Check		

5/6/2019	954.96	Spring Fling	Card Payments	Online		
5/15/2019	127.00	Spring Fling	Cash and Checks	Cash/Check		
5/15/2019	(100.00)	Spring Fling	Thank You for Jeremy and Terry	Cash		
5/15/2019	140.00	Discount Cards	Cash and Checks	Cash/Check		167.00
5/31/2019	100.00	Miscellaneous	Tres Garcias Night	Check		
5/31/2019	126.00	Spring Fling	Sunset Slush Donation	Cash		226.00
6/4/2019	(270.62)	Student Celebrations	5th Grade Graduation	Card		
6/4/2019	(77.95)	Student Celebrations	5th Grade Graduation	Card		
6/4/2019	(646.57)	Chick-Fil-A	Check to PBIS	2034		
6/4/2019	(2,000.00)	Technology Resources	Donation for RISE program	2033		
6/4/2019	(2,353.99)	Miscellaneous	21 Folding Tables for Events	Card		
6/5/2019	(50.00)	Hospitality	Dina and Dawn Gift Cards	Card		
6/5/2019	164.08	Chick-Fil-A	May	Cash		
6/6/2019	(5,398.28)	Miscellaneous	Acoustic Panels for MPR	Card		
6/6/2019	100.00	Miscellaneous	Tres Garcias Night	Check		
6/6/2019	(89.65)	Student Celebrations	5th Grade Graduation	Card		
6/6/2019	(60.22)	Student Celebrations	5th Grade Graduation	Card		
6/12/2019	50.00	Discount Cards	Check	Check		
6/12/2019	25.40	Miscellaneous	Lowes Foods Cart 2 Class	Check		75.40