Reconciled	Date	Туре	Check #	Note	Amount	Balance	Budget Item					
				Starting Balance as of 5/2/19		\$11,408.92						
	5/2/2019	DEPOSIT	Electronic	paypal donation	\$4.65	\$11,413,57						
	5/2/19	DEPOSIT	Electronic	paypal STEAM lab donation	\$9.31	\$11,422.88		PURCHASE	-\$5 325 58			
	5/2/2019	DEPOSIT	cash	STEAM lab fundraiser		\$11,700.13		DEPOSIT	\$3.607.63			
	5/2/2019		cash	Spirit Wear		\$11,710.13		52. 0011	ψο,σον.σο			
	5/2/2019		cash	donation		\$11,719.43		Budget Item T				
	5/2/2019		casn	Silver Diner spring fund raiser		\$11,719.43			\$0.00			
					4.00.00	,		Fall Clean Up	40.00			
	5/2/2019		check	box Tops		\$12,034.21		Cafeteria Funds	\$0.00			
		PURCHASE	check	STEAM fundraiser		\$11,747.65		Administrative	\$0.00			
		PURCHASE	check	R E Lee ANGC PTSA		\$11,497.65		PTA Dues	\$0.00			
	5/11/2019	PURCHASE	check	1st g field trip	-\$718.58	\$10,779.07	field trips	FACET	\$0.00			
	5/12/2019	PURCHASE	check	5th g field trip	-\$471.50	\$10,307.57	field trips	PTA Insurance	\$0.00			
	5/13/2019	PURCHASE	check	SOL Pass	-\$245.00	\$10.062.57		Website	\$0.00			
	5/14/2019	PURCHASE	check	Head Start field trip	-\$297.00	\$9.765.57	field trips	6th Grade Party	\$0.00			
		PURCHASE	check	start of school staff luncheon	-\$504.00	,		Odvssey of the Mind	\$0.00			
	5/16/2019		cash	Spirit Wear	10	,		Cayoocy or the mina	\$0.00			
		PURCHASE	credit card	Restaurant Depot, Teacher App luncheon	-600	\$8,671.57						
	5/18/2019		Electronic	Amazon Smile	16.38	\$8,687.95						
						,						
		PURCHASE	debit card	Science on Stage assembly Children's Science Center	-350	\$8,337.95						
	5/20/2019		cash	spirit wear	10	\$8,347.95						
	5/21/2019		check	Giant A+ rewards		\$10,847.95						
	5/22/2019		electronic	interest		\$10,850.49						
	5/23/2019 5/24/2019	PURCHASE	check	Teacher appreciation tumblers El Paso restaurant fundraiser		\$10,525.99 \$10,725.99	Principal funds					
	5/24/2019		cneck	International Night funds		\$10,725.99						
		PURCHASE	check	snow cone machine + ice			departmental funds					
		PURCHASE	check	K field trip		\$9,987.46		Field Trips	-\$2,412.09			
		PURCHASE	check	6th g field trip	-\$400.71	\$9,586.75	field trips	Departmental Funds	-\$426.28			
		PURCHASE	check	water cooler	-\$73.14		principal funds	SOL Pass	\$0.00			
		PURCHASE	check	Odyssey of the Mind reg	-\$85.00			Staff Luncheon	\$0.00			
		PURCHASE	check	henna, IN	-\$10.55		IN	All Night Grad	\$0.00			
	6/1/2019		electronic	interest Weaman's IN	\$2.44			RIF Spirit Wear	\$0.00 \$0.00			
		PURCHASE PURCHASE	credit card credit card	Wegman's, IN Best Buy, IN	-\$12.53 -\$47.65	\$9,407.97 \$9,360.32		Spirit Wear Principal Funds	\$0.00 -\$397.64			
		PURCHASE	credit card	WRITE OFF, NATURE CLUB CHECK	\$400.00			End of Year Party	-\$397.64 \$0.00			
		PURCHASE	check	IN water costco. Esther Berg	-\$98.28			Line or roun rully	\$0.00	,	,	
	7/31/2019		electronic	interest	\$2.38	\$9,664.42						
	8/9/2019	DEPOSIT	electronic	Amazon Smile	\$26.55							
						\$9,690.97						
						\$9,690,97						