

<b>2018 - 2019</b>	<b>PURCHASED</b>	<b>AMOUNT</b>
<b>JULY</b>		
7/30/201	Teacher gifts umbarger	1487.65
7/24/2018	Teacher gits - gift cards	1000
7/29/2018	website	180.51
<b>EDNING BALANCE</b>	<b>12,322.20</b>	

<b>AUGUST</b>		
8/5/2018	Hospitality	25.33
8/5/2018	Hospitality	132.37
8/21/2018	raptor security	400
8/5/2018	Teacher Gifts - gift cards	1250
8/6/2018	Teacher Gifts - gift cards	1000
8/21/2018	Teacher Gifts - gift cards	25
<b>ENDDING BALANCE</b>	<b>10,292.39</b>	

<b>SEPTEMBER</b>		
<b>ending balance</b>	<b>10,420.12</b>	

<b>OCTOBER</b>		
10/18/2018	hospitality	78.64
10/18/2018	hospitality	107.68
10/2/2019	insuance	180
10/24/2018	spelling Bee	300
<b>ending balance</b>	<b>9941.55</b>	

<b>NOVEMBER</b>		
11/12/2018	friendsgiving	216.58
11/17/2018	friendsgiving	56.64
11/12/2018	office supplies	12.1
11/2/2018	OKTOBERFEST	95
11/4/2018	staff gift - candi	29.96
11/19/2018	staff gift - tabitha	23.84
<b>ending balance</b>	<b>11,188.61</b>	

<b>DECEMBER</b>		
12/14/2018	hospitality	54.88
<b>ending balance</b>	<b>11,026.52</b>	
<b>JAN</b>		
<b>ENDING BALANCE</b>	<b>14,286.50</b>	

<b>FEB</b>		
2/2/2019	staff gift - Mr P	32.13
2/2/2019	superbowl cake	26.63
2/22/2019	website	248.4
<b>ENDING BALANCE</b>	<b>13,482.17</b>	

<b>MARCH</b>		
3/18/2019	WATER	7
3/21/2019	hospitality	40.83
3/21/2019	hospitality	275.24
<b>ENDING BLANCE</b>	<b>14,933.88</b>	

<b>APRIL</b>		
4/3/2019	chili cook off	127.32
4/6/2019	chili cook off	150
4/7/2019	chili cook off	42.89
4/16/2019	ecorp	10
4/25/2019	hospitality	35.81
4/7/2019	recognition gifts	75.21
4/4/2019	refund - farmers??	500
4/8/2019	teacher gifts - gift cards	529.75
4/16/2019	water	5.98
<b>ENDING BALANCE</b>	<b>14,929.36</b>	

<b>MAY</b>		
5/30/2019	chili cook off - choir profit	1286.64
5/30/2019	chili cook off - janitor	50
5/30/2019	chili cook off - band profit	1286.64
5/1/2019	end of the year gifts	60.54
5/1/2019	Grad seats	388.14
5/6/2019	hospitality	269.02
5/6/2019	hospitality	487.49
5/10/2019	hospitality	51.7
5/23/2019	senior breakfast	170
5/23/2019	staff gifts	92.43
<b>ENDING BALANCE</b>	<b>14,621.85</b>	

	<b>RECORDED EXPENSE</b>	<b>12905.97</b>
<b>JUNE</b>		
<b>ENDING BALANCED</b>	<b>12,311.15</b>	