

CHECK/CODE	DATE	TRANSACTION	DESCRIPTION	REQUESTOR	REGISTER	WITHDRAWAL	DEPOSIT	BALANCE
874	9/2/2021	Concession	Concession Week 1 Supplies	Aura Persichetti	Y	\$ 640.15		\$ 22,348.62
875	9/2/2021	Scrip	Scrip Payment: July 388.08, August 329.35	N/A		\$ 717.43		\$ 21,631.19
Deposit	9/3/2021	Dues	Booster Dues (4 single, 2 multi memberships)	N/A	Y		\$ 880.00	\$ 22,511.19
Withdrawal	9/3/2021	Concession	Concession Change-Week 1	Paul Swartz	Y	\$ 2,000.00		\$ 20,511.19
Deposit	9/4/2021	Concession	Concession Deposit Week 1	Paul Swartz	Y		\$ 4,962.00	\$ 25,473.19
876	9/7/2021	Banquet	Bella Sera Deposit for 6-2-22	Sandy David	N/A	\$ 500.00		\$ 24,973.19
877	9/7/2021	Festival	Check for Volkweins Gift Cards for Visiting Directors	Lorie Davis	Y	\$ 500.00		\$ 24,473.19
878	9/7/2021	Water Snacks	Water and Snacks from Sams Club	Jenay Speer	Y	\$ 120.00		\$ 24,353.19
879	9/8/2021	Concession	Week 1-Philly Pretzels for Concessions	Liz Swartz	Y	\$ 66.00		\$ 24,287.19
880	9/8/2021	Concession	Concession-Costco - Week 1 Supplies	Liz Swartz	Y	\$ 68.80		\$ 24,218.39
881	9/8/2021	Administrative	Parent Booster 990 Filing Fee-2020-21 Year	Paul Swartz	Y	\$ 350.00		\$ 23,868.39
Deposit	9/8/2021	Scrip	SCRIP Deposit	N/A	Y		\$ 329.35	\$ 24,197.74
Deposit	9/11/2021	Dues	Booster Dues (4 single, 1 multi memberships)	N/A	Y		\$ 690.00	\$ 24,887.74
882	9/15/2021	Miscellaneous	Senior Sign Supplies	Jenay Speer	Y	\$ 169.37		\$ 24,718.37
883	9/15/2021	Concession	Concession Week 2 Supplies	Aura Persichetti	Y	\$ 511.50		\$ 24,206.87
Withdrawal	9/17/2021	Concession	Concession Change-Week 2	Paul Swartz	Y	\$ 3,000.00		\$ 21,206.87
Deposit	9/18/2021	Concession	Concession Deposit Week 2	Paul Swartz	Y		\$ 6,635.45	\$ 27,842.32
Deposit	9/22/2021	Dues	Booster Dues (1 single, 1 multi membership)	Paul Swartz	Y		\$ 315.00	\$ 28,157.32
Deposit	9/22/2021	Festival	Festival Program Ad Sales-All goes to students	Sandy McCoy	Y		\$ 3,792.00	\$ 31,949.32
884	9/22/2021	Concession	Week 2-Costco, GFS and Philly Pretzels	Liz Swartz	Y	\$ 182.64		\$ 31,766.68
885	9/22/2021	Festival	Festival 2021-Announcer-Chris Elek	Lorie Davis		\$ 50.00		\$ 31,716.68
886	9/22/2021	Festival	Festival 2021-Student Operator-Fernando Persichetti	Lorie Davis		\$ 40.00		\$ 31,676.68
887	9/24/2021	Banquet	Resend #876, Bella Sera Deposit for 6-2-22	Sandy David	Y	\$ 500.00		\$ 31,176.68
Deposit	9/24/2021	Banquet	Stop Payment on Lost Check #876	Paul Swartz	N/A		\$ 500.00	\$ 31,676.68
888	9/24/2021	Concession	Week 3-Costco, GFS Supplies	Aura Persichetti	Y	\$ 617.24		\$ 31,059.44
Withdrawal	9/24/2021	Concession	Concession Change-Week 3	Paul Swartz	Y	\$ 3,000.00		\$ 28,059.44
Withdrawal	9/24/2021	Festival	Festival Change	Paul Swartz	Y	\$ 5,100.00		\$ 22,959.44
Withdrawal	9/24/2021	Banquet	Stop Check Fee-Check #876	Sandy David	Y	\$ 32.00		\$ 22,927.44
889	9/25/2021	Concession	Week 3-Costco, Philly Pretzels	Liz Swartz	Y	\$ 93.52		\$ 22,833.92
890	9/25/2021	Festival	Festival-Candygram Supplies	Lori Czachowski	Y	\$ 26.66		\$ 22,807.26
Deposit	9/25/2021	Concession	Concession Deposit-Week 3	Paul Swartz	Y		\$ 6,275.00	\$ 29,082.26
Deposit	9/27/2021	Festival	Festival Deposit	Paul Swartz	Y		\$ 16,468.75	\$ 45,551.01
891	9/27/2021	Water Snacks	Week 3-Water and Snacks	Jenay Speer	Y	\$ 49.72		\$ 45,501.29
892	9/27/2021	Festival	Festival-Water and Snacks for Bands	Jenay Speer	Y	\$ 385.82		\$ 45,115.47
893	9/27/2021	Festival	Festival-Ticket Roll Purchase	Teresa Mokwa		\$ 10.70		\$ 45,104.77
894	9/27/2021	Festival	Festival Program Ad Sales-All goes to students	Sandy McCoy		\$ 3,792.00		\$ 41,312.77
895	9/27/2021	Administrative	Check order from Costco-200 checks	Paul Swartz	Y	\$ 14.31		\$ 41,298.46
896	9/27/2021	Festival	Festival-Candygram Supplies	Kimberly Miller	Y	\$ 715.48		\$ 40,582.98
Deposit	9/27/2021	Festival	Stripe Deposit-Baskets	N/A	Y		\$ 678.27	\$ 41,261.25
897	9/28/2021	Festival	Festival-Courtesy Table Food	Amanda Sinton		\$ 83.44		\$ 41,177.81
Deposit	9/28/2021	Festival	Festival Deposit-Additional Candygram	Lorie Davis	Y		\$ 20.00	\$ 41,197.81
Deposit	9/28/2021	Festival	Festival Deposit-Bake Sale Buyout	Lorie Davis	Y		\$ 135.00	\$ 41,332.81
Deposit	9/28/2021	Festival	Stripe Deposit-Baskets	N/A	Y		\$ 100.16	\$ 41,432.97
Deposit	9/29/2021	Festival	Stripe Deposit-Baskets	N/A	Y		\$ 683.16	\$ 42,116.13