

CHECK/CODE	DATE	TRANSACTION	DESCRIPTION	REQUESTOR	REGISTER	WITHDRAWAL	DEPOSIT	BALANCE
968	5/2/2022	Scholarship	Scholarship 21-22: Lauren Iagnemma	Caroline Hecht	Y	\$ 500.00		\$ 27,707.13
969	5/2/2022	Scholarship	Scholarship 21-22: Bethany Rosato	Caroline Hecht	Y	\$ 500.00		\$ 27,207.13
970	5/6/2022	Scrip	Scrip Payment: March 175.77	N/A	Y	\$ 175.77		\$ 27,031.36
971	5/6/2022	Scrip	Scrip Payment: April 169.97	N/A	Y	\$ 169.97		\$ 26,861.39
Deposit	5/6/2022	Administrative	Refund-PA Charity Filing (from Check #967)	Paul Swartz	Y		\$ 85.00	\$ 26,946.39
972	5/6/2022	Banquet	Banquet Expenses	Sandy David	Y	\$ 61.92		\$ 26,884.47
973	5/10/2022	Trip	Chaperone Stipend-Mark Urso	N/A	Y	\$ 350.00		\$ 26,534.47
974	5/10/2022	Trip	Chaperone Stipend-Jen Iagnemma	N/A	Y	\$ 350.00		\$ 26,184.47
975	5/10/2022	Trip	Chaperone Stipend-Mike Iagnemma	N/A	Y	\$ 350.00		\$ 25,834.47
976	5/10/2022	Trip	Chaperone Stipend-Amy Garbin	N/A	Y	\$ 350.00		\$ 25,484.47
977	5/10/2022	Trip	Chaperone Stipend-Jason Beattie	N/A	N/A	\$ 350.00		\$ 25,134.47
978	5/10/2022	Trip	Chaperone Stipend-Brian Schiro	N/A	Y	\$ 350.00		\$ 24,784.47
979	5/10/2022	Trip	Chaperone Stipend-Chrissy Magdich	N/A	Y	\$ 350.00		\$ 24,434.47
980	5/10/2022	Trip	Chaperone Stipend-Julie Wright	N/A	Y	\$ 350.00		\$ 24,084.47
981	5/10/2022	Trip	Chaperone Stipend-Liz Swartz (truck)	N/A	Y	\$ 350.00		\$ 23,734.47
982	5/10/2022	Trip	Chaperone Stipend-Paul Swartz (truck)	N/A	Y	\$ 350.00		\$ 23,384.47
Deposit	5/10/2022	Trip	Stipend Refused-#977-Jason Beattie	N/A	N/A		\$ 350.00	\$ 23,734.47
983	5/12/2022	Administrative	POSTAGE-Paul Swartz reimbursement-2 books	Paul Swartz	Y	\$ 23.20		\$ 23,711.27
Deposit	5/3/2022	Scrip	Deposit for Scrip	N/A	Y		\$ 167.72	\$ 23,878.99
Withdrawal	5/3/2022	Banquet	Banquet Expense-Senior Gift Cards from SCRIP	Lisa Kellick	Y	\$ 785.00		\$ 23,093.99
Deposit	5/16/2022	Advertising	REVERSE #962-Yearbook Ad-Needed new Recipient	Eryn Carranza	N/A		\$ 250.00	\$ 23,343.99
984	5/16/2022	Advertising	REISSUE #962-Yearbook Ad for 2022 Seniors	Eryn Carranza	Y	\$ 250.00		\$ 23,093.99
Deposit	5/23/2022	Trip	2-1-22 Cash for Trip Food (\$20x142): 2840 2-1-22 Cash for Trip Food (\$25x142): 3550 Total: 2840+3550= \$6390	Eryn Carranza	Y		\$ 6,390.00	\$ 29,483.99
Deposit	5/23/2022	Miscellaneous	PMEA Student Fee Reimbursed (Check 957)	Eryn Carranza	Y		\$ 60.00	\$ 29,543.99
Deposit	5/27/2022	Miscellaneous	Reimbursement-Penn National-Insurance for Star Lake Fu	Eryn Carranza	Y		\$ 1,029.00	\$ 30,572.99