CHECK/CODE	DATE	TRANSACTION	DESCRIPTION	REQUESTOR	REGISTER	WITHDRAWAL	DEPOSIT	BALANCE
Withdrawl	10/1/2019	Cash Withdrawl	Change-LGM Table	Anna Mueller	Y	$ 125.00		$ 27,600.39
Withdrawl	10/1/2019	Cash Withdrawl	Change-Concessions	Jeff Young	Y	$ 600.00		$ 27,000.39
531	10/1/2019	Program Payment	Program Cash included in Booster Payment	Eryn Carranza	Y	$ 50.00		$ 26,950.39
Deposit	10/1/2019	Scrip Deposit	Deposit from SCRIP	N/A	Y		$ 38.60	$ 26,988.99
535	10/4/2019	Exp-Concessions	Concessions (Pretzels)	Liz Swartz	Y	$ 62.00		$ 26,926.99
Withdrawl	10/4/2019	Scrip Withdrawl	Withdrawl from SCRIP	N/A	Y	$ 5,107.00		$ 21,819.99
532	10/5/2019	Exp-Band Festival	Helium & Supplies for Festival	Brynne Alcorn		$ 230.80		$ 21,589.19
533	10/5/2019	Exp-Band Festival	Candy Gram Supplies	Lori Czachowski	Y	$ 589.41		$ 20,999.78
534	10/5/2019	Exp-Concessions	Concession Supplies	Jeff Young	Y	$ 795.26		$ 20,204.52
536	10/5/2019	Payout-Lottery	Lottery Win 10-1	Paul Swartz	Y	$ 25.00		$ 20,179.52
537	10/5/2019	Payout-Lottery	Lottery Win 10-2	Paul Swartz		$ 25.00		$ 20,154.52
538	10/5/2019	Payout-Lottery	Lottery Win 10-3	Paul Swartz		$ 25.00		$ 20,129.52
539	10/5/2019	Payout-Lottery	Lottery Win 10-4	Paul Swartz	Y	$ 25.00		$ 20,104.52
Deposit	10/5/2019	Cash Deposit	Concessions & LGM Table (10-4)	N/A	Y		$ 2,123.05	$ 22,227.57
540	10/5/2019	Exp-Uniform	Alterations for Uniforms-Deb Walker	Jen Iagnemma	Y	$ 25.00		$ 22,202.57
541	10/6/2019	Exp-Uniform	Model Cleaners	Jen Iagnemma	Y	$ 54.45		$ 22,148.12
542	10/7/2019	Exp-Banquet	Tshirts for Seniors at Banquet (difference)	Sandy David		$ 13.13		$ 22,134.99
Deposit	10/7/2019	Checks Deposit	SCRIP Deposit	N/A	Y		$ 5,250.00	$ 27,384.99
543	10/7/2019	Exp-Administrative	Parent Booster USA-Renewal until 2021	Paul Swartz	Y	$ 270.00		$ 27,114.99
544	10/7/2019	Payout-Lottery	Lottery Win 10-5	Paul Swartz		$ 50.00		$ 27,064.99
545	10/7/2019	Payout-Lottery	Lottery Win 10-6	Paul Swartz		$ 50.00		$ 27,014.99
Deposit	10/8/2019	Scrip Deposit	Deposit for SCRIP	N/A	Y		$ 84.00	$ 27,098.99
546	10/11/2019	Payout-Lottery	Lottery Win 10-7	Paul Swartz		$ 25.00		$ 27,073.99
547	10/11/2019	Payout-Lottery	Lottery Win 10-8	Paul Swartz	Y	$ 25.00		$ 27,048.99
548	10/11/2019	Payout-Lottery	Lottery+D127 Win 10-9	Paul Swartz		$ 25.00		$ 27,023.99
549	10/11/2019	Payout-Lottery	Lottery Win 10-10	Paul Swartz	Y	$ 25.00		$ 26,998.99
550	10/11/2019	Payout-Lottery	Lottery Win 10-11	Paul Swartz		$ 25.00		$ 26,973.99
551	10/11/2019	Payout-Lottery	Lottery Win 10-12	Paul Swartz	Y	$ 50.00		$ 26,923.99
Deposit	10/15/2019	Scrip Deposit	Deposit for SCRIP	N/A	Y		$ 44.65	$ 26,968.64
Deposit	10/15/2019	Scrip Deposit	Deposit for SCRIP	N/A	Y		$ 93.40	$ 27,062.04
Withdrawl	10/17/2019	Cash Withdrawl	Change-Concessions	Jeff Young	Y	$ 600.00		$ 26,462.04
552	10/18/2019	Payout-Lottery	Lottery Win 10-14	Paul Swartz		$ 25.00		$ 26,437.04
553	10/18/2019	Payout-Lottery	Lottery Win 10-15	Paul Swartz		$ 25.00		$ 26,412.04
554	10/18/2019	Payout-Lottery	Lottery Win 10-16	Paul Swartz		$ 25.00		$ 26,387.04
555	10/18/2019	Payout-Lottery	Lottery Win 10-17	Paul Swartz	Y	$ 25.00		$ 26,362.04
Withdrawl	10/18/2019	Scrip Withdrawl	Withdrawl from SCRIP	N/A	Y	$ 5,325.50		$ 21,036.54
Deposit	10/19/2019	Check Deposit	Missed Band Festival Ticket Purchase	Lorie Davis	Y		$ 20.00	$ 21,056.54
Deposit	10/19/2019	Checks Deposit	SCRIP Deposit	N/A	Y		$ 5,600.00	$ 26,656.54
Deposit	10/19/2019	Cash Deposit	Concessions & LGM Table (10-18)	N/A	Y		$ 1,537.85	$ 28,194.39
Withdrawl	10/24/2019	Cash Withdrawl	Change-Concessions	Jeff Young	Y	$ 600.00		$ 27,594.39
Deposit	10/25/2019	Cash Deposit	Concessions & LGM Table (10-25)	N/A	Y		$ 1,945.00	$ 29,539.39
556	10/28/2019	Stromboli-Payment	Payment for Stromboli Order	Carrie Butler		$ 2,180.90		$ 27,358.49
557	10/28/2019	Stromboli-Student	Student payments for Stromboli Order	Carrie Butler		$ 2,900.10		$ 24,458.39
Deposit	10/29/2019	Scrip Deposit	Deposit for SCRIP	N/A	Y		$ 75.45	$ 24,533.84
								$ 27,890.13