

CHECK/CODE	DATE	TRANSACTION	DESCRIPTION	REQUESTOR	REGISTER	WITHDRAWAL	DEPOSIT	BALANCE
Deposit	2/4/2020	Scrip Deposit	Deposit for SCRIP	N/A	Y		\$ 2.25	\$ 28,409.66
587	2/9/2020	Exp-Uniform	Uniform Cleaning	Eryn Carranza	Y	\$ 1,231.12		\$ 27,178.54
588	2/11/2020	Stromboli-Student	Stromboli & Pumpkin Roll Payments	Carrie Butler	Y	\$ 1,898.80		\$ 25,279.74
589	2/11/2020	Scrip Payment	December SCRIP rebate	Eryn Carranza	Y	\$ 519.24		\$ 24,760.50
590	2/11/2020	Scrip Payment	January SCRIP rebate	Eryn Carranza	Y	\$ 368.21		\$ 24,392.29
Deposit	2/11/2020	Scrip Deposit	Deposit for SCRIP	N/A	Y		\$ 25.15	\$ 24,417.44
591	2/17/2020	Wreath-Student	VOID-Wreath Student Funds-VOID	Charlene Pauline	N/A	\$ -		\$ 24,417.44
Deposit	2/18/2020	Scrip Deposit	Deposit for SCRIP	N/A	Y		\$ 1.35	\$ 24,418.79
Deposit	2/19/2020	Check Deposit	Stromboli & Pumpkin Roll Payments	Carrie Butler	Y		\$ 130.94	\$ 24,549.73
Deposit	2/19/2020	Check Deposit	Deposit for SCRIP	N/A	Y		\$ 2,000.00	\$ 26,549.73
Deposit	2/19/2020	Check Deposit	Band Alumni Donation	Marsha McFalls	Y		\$ 500.00	\$ 27,049.73
Withdrawal	2/21/2020	Scrip Withdrawl	Withdrawal from SCRIP	N/A	Y	\$ 2,649.75		\$ 24,399.98
592	2/23/2020	Wreath-Student	Wreath Student Funds	Charlene Pauline	Y	\$ 2,545.84		\$ 21,854.14
593	2/23/2020	Trip Stipend	Student Chaperone Stipend plus food	Eryn Carranza	Y	\$ 6,145.00		\$ 15,709.14
Deposit	2/25/2020	Scrip Deposit	Deposit from SCRIP	N/A	Y		\$ 22.70	\$ 15,731.84