

CHECK/CODE	DATE	TRANSACTION	DESCRIPTION	REQUESTOR	REGISTER	WITHDRAWAL	DEPOSIT	BALANCE
957	3/1/2022	Miscellaneous	PMEA Student Fee (to be reimbursed)	Eryn Carranza	Y	\$ 60.00		\$ 30,879.67
Withdrawal	3/3/2022	Scrip	Withdrawal for Scrip	N/A	Y	\$ 236.62		\$ 30,643.05
Deposit	3/8/2022	Scrip	Deposit for Scrip	N/A	Y		\$ 120.55	\$ 30,763.60
Deposit	3/10/2022	Scrip	Check for Scrip Deposit (for physical cards)	Lisa Kellick	Y		\$ 275.00	\$ 31,038.60
Deposit	3/10/2022	Donation	Donation-The Benevity Online Giving Foundation	N/A	Y		\$ 12.11	\$ 31,050.71
Deposit	3/16/2022	HS Musical	Stripe Deposit-Baskets	N/A	Y		\$ 425.92	\$ 31,476.63
Deposit	3/17/2022	HS Musical	Stripe Deposit-Baskets	N/A	Y		\$ 43.09	\$ 31,519.72
Withdrawal	3/18/2022	HS Musical	Change needed for HS Musical	Eryn Carranza	Y	\$ 2,500.00		\$ 29,019.72
Deposit	3/18/2022	HS Musical	Stripe Deposit-Baskets	N/A	Y		\$ 34.84	\$ 29,054.56
Deposit	3/21/2022	HS Musical	Change returned for HS Musical	Eryn Carranza	Y		\$ 2,500.00	\$ 31,554.56
Deposit	3/21/2022	HS Musical	Stripe Deposit-Baskets	N/A	Y		\$ 239.42	\$ 31,793.98
Deposit	3/22/2022	HS Musical	Stripe Deposit-Baskets	N/A	Y		\$ 260.14	\$ 32,054.12
Deposit	3/23/2022	HS Musical	Stripe Deposit-Baskets	N/A	Y		\$ 464.10	\$ 32,518.22
958	3/26/2022	Scrip	Scrip Payment: January 158.00	Lisa Kellick		\$ 158.00		\$ 32,360.22
959	3/26/2022	Scrip	Scrip Payment: February 158.93	Lisa Kellick		\$ 158.93		\$ 32,201.29
960	3/26/2022	Uniform	Season Tshirts, Band paid, Boosters Reimburse	Eryn Carranza		\$ 585.00		\$ 31,616.29
961	3/26/2022	Uniform	Trip Tshirts, Band paid, Boosters Reimburse	Eryn Carranza		\$ 994.00		\$ 30,622.29
962	3/26/2022	Advertising	Yearbook Ad for 2022 Seniors	Eryn Carranza		\$ 250.00		\$ 30,372.29
963	3/26/2022	Website	Website Renewal-Weebly-1 Years	Marsha McFalls		\$ 152.64		\$ 30,219.65