

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 11 - General Fund Elementary

148-BUSH STUDENT BODY ACCT

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec Amount |
|--|-------------|---------------------|-----------|--------------------------------------|----------------|
| 11-3210-610-000-10-210-148-000-0000 | | | | | |
| 12/16/2019 | C6160500001 | SAM'S CLUB DIRECT | 00085952 | PATIO HEATERS | 599.92 |
| 02/19/2020 | J6206900094 | AMAZON | | Crayola Markers for student yearbook | 192.15 |
| 03/06/2020 | E6221300002 | POSITIVE PROMOTIONS | | GENERAL SUPPLIES | 0.00 |
| 11-3210-890-000-10-210-148-000-0000 | | | | | |
| 11/08/2019 | C6137400001 | ALAN PAUL ST.JEAN | 00085636 | AUTHOR VISIT | 500.00 |
| | | | | Beginning balance: | 0.00 |
| | | | | Received: | 0.00 |
| | | | | Expended: | 1,099.92 |
| | | | | Adjustments: | 192.15 |
| | | | | Ending balance: | -1,292.07 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 11 - General Fund Elementary

154-L NAZ STUDENT BODY ACCT

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec Amount |
|--|-------------|------------------------|-----------|-------------------------|----------------|
| 11-3210-610-000-10-220-154-000-0000 | | | | | |
| 08/30/2019 | C6079800001 | KEVIN BIECHY | 00085124 | FISH FOOD FOR FISH POND | 10.49 |
| 08/30/2019 | C6079800002 | SCHOOL SPECIALITY | 00085125 | STUDENT PLANNER PACKAGE | 79.60 |
| 04/14/2020 | C6240900001 | PALMER TROPHY & AWARDS | 00086463 | GENERAL SUPPLIES | 32.67 |
| Beginning balance: | | | | | 0.00 |
| Received: | | | | | 0.00 |
| Expended: | | | | | 122.76 |
| Adjustments: | | | | | 0.00 |
| Ending balance: | | | | | -122.76 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 11 - General Fund Elementary

161-SHAFER STUDENT COUNCIL

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec Amount |
|--|-------------|--------------------------------|-----------|------------------|----------------|
| 11-3210-610-000-10-230-161-000-0000 | | | | | |
| 09/27/2019 | E6102800020 | POSITIVE PROMOTIONS | | GENERAL SUPPLIES | 0.00 |
| 10/28/2019 | L6126800001 | POSITIVE PROMOTIONS | D0000301 | GENERAL SUPPLIES | 275.35 |
| 10/28/2019 | M6127000001 | POSITIVE PROMOTIONS | D0000301 | GENERAL SUPPLIES | -275.35 |
| 10/28/2019 | C6127100001 | POSITIVE PROMOTIONS | 00085604 | GENERAL SUPPLIES | 275.35 |
| 11/04/2019 | E6133700004 | ORIENTAL TRADING COMPANY, INC. | | GENERAL SUPPLIES | 0.00 |
| 11/22/2019 | L6144600006 | ORIENTAL TRADING COMPANY, INC. | 00085869 | GENERAL SUPPLIES | 648.93 |
| Beginning balance: | | | | | 0.00 |
| Received: | | | | | 0.00 |
| Expended: | | | | | 924.28 |
| Adjustments: | | | | | 0.00 |
| Ending balance: | | | | | -924.28 |

Fund 11 - General Fund Elementary

| | Beginning Balance 07/01/2019 | Received | Expended | Adjustments | Ending Balance 05/07/2020 |
|---------------------|---------------------------------|----------|----------|-------------|------------------------------|
| Fund Totals: | 0.00 | 0.00 | 2,146.96 | 192.15 | -2,339.11 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 81 - IS STUDENT ACTIVITIES

000-NOT SPECIFIED BY SUBJ

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec Amount |
|--|-------------|-------------|-----------|-------------------------------------|----------------|
| 81-6999-000-000-10-250-000-000-0000 | | | | | |
| 01/15/2020 | R6181200002 | | CASH | NSF REPLACEMENT ZELACHOWSKI CK#1563 | -20.00 |
| 01/15/2020 | R6181200003 | | 2469 | NSF REPLACEMENT HUFF CK#240 | -20.00 |
| 01/15/2020 | R6181200006 | | CASH | NSF REPLACEMENT WALLACH CK#1277 | -20.00 |
| 01/15/2020 | R6181200007 | | CASH | NSF REPLACEMENT WALLACH CK#1225 | -20.00 |
| 01/15/2020 | R6181200010 | | 1205 | NSF REPLACEMENT MILFORD CK#1188 | -20.00 |
| Beginning balance: | | | | | 0.00 |
| Received: | | | | | -100.00 |
| Expended: | | | | | 0.00 |
| Adjustments: | | | | | 0.00 |
| Ending balance: | | | | | 100.00 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 81 - IS STUDENT ACTIVITIES 163-IS-STUDENT COUNCIL

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec Amount |
|--|-------------|-------------------------------|-----------|-------------------------------------|----------------|
| 81-3210-513-000-10-250-163-000-0000 | | | | | |
| 02/25/2020 | C6212900004 | JENNINGS TRANSPORTATION CORP. | 00015983 | BLUE MT SKI TRANSPORTATION | 3,657.62 |
| 81-3210-610-000-10-250-163-000-0000 | | | | | |
| 10/31/2019 | C6130400005 | SCHWAB'S SCREENPRINTING | 00015869 | TSHIRTS | 638.40 |
| 12/06/2019 | C6156200009 | Nazareth Army & Navy Store | 00015899 | TSHIRTS | 448.57 |
| 12/06/2019 | C6156200013 | WREATHS ACROSS AMERICA | 00015902 | 155 WREATHS | 2,325.00 |
| 12/12/2019 | C6160200004 | KEVIN HOFFMANN | 00015906 | LOWES REIMB FOR DRAMA PLAY SUPPLIES | 420.16 |
| 12/12/2019 | C6160200011 | SCHWAB'S SCREENPRINTING | 00015911 | START WITH HELLO TSHIRTS | 162.90 |
| 12/18/2019 | C6162900024 | SCHWAB'S SCREENPRINTING | 00015924 | T SHIRTS & SWEATSHIRTS | 1,827.00 |
| 01/07/2020 | J6175200269 | PINMART INC | | student coucil | 171.84 |
| 02/19/2020 | J6206900054 | AMAZON | | N/A | 72.40 |
| 02/19/2020 | J6206900065 | AMAZON | | N/A | 69.95 |
| 02/19/2020 | J6206900085 | AMAZON | | N/A | 167.07 |
| 04/13/2020 | C6240100004 | NICOLE STOCKER | 00016011 | TRIFOLD DISPLAY BOARD | 30.00 |
| 04/13/2020 | C6240100006 | SHARON MCCARRON | 00016013 | HOOPS FOR HEART | 15.05 |
| 81-3210-631-000-10-250-163-000-0000 | | | | | |
| 02/25/2020 | C6212900010 | NAZARETH AREA SCHOOL DISTRICT | 00015987 | ASSORTED SNACKS FOOD BANK WINNER | 109.50 |
| 81-3210-810-000-10-250-163-000-0000 | | | | | |
| 09/18/2019 | C6093800006 | SCRIPPS NATIONAL SPELLING BEE | 00015826 | REGISTRATION FEE | 172.50 |
| 81-3210-890-000-10-250-163-000-0000 | | | | | |
| 01/22/2020 | M6189000011 | PA DEPT OF REVENUE | SLTX0122 | SALES TAX 10/1/2019 TO 12/31/2019 | 138.58 |
| 81-6740-000-000-10-250-163-000-0000 | | | | | |
| 12/02/2019 | R6156800005 | | | IS TSHIRT | -480.00 |
| 12/02/2019 | R6156800006 | | | SKI CLUB | -4,935.00 |
| 12/12/2019 | R6163800001 | | | GUITAR SHIRT | -12.00 |
| 12/12/2019 | R6163800002 | | | SKI CLUB CLOTHING | -1,765.00 |
| 12/02/2019 | R6173800001 | | 1225 | NSF CK # 1225 - WALLACH - SKI CLUB | 35.00 |
| 12/02/2019 | R6173800002 | | 1188 | NSF CK # 1188 - MILLFORD - SKI CLUB | 35.00 |
| 12/02/2019 | R6173800003 | | 1563 | NSF CK # 1563 - ZELACHOWSKI - SKI | 35.00 |
| 12/02/2019 | R6173900001 | | 240 | NSF Check #240 A Huff - Ski Club | 35.00 |
| 01/03/2020 | R6181100001 | | 1277 | NSF CK #1277 - WALLACH SKI CLUB | 30.00 |
| 01/15/2020 | R6181200001 | | CASH | NSF REPLACEMENT ZELACHOWSKI CK#1563 | -35.00 |
| 01/15/2020 | R6181200004 | | 2469 | NSF REPLACEMENT HUFF CK#240 | -35.00 |
| 01/15/2020 | R6181200005 | | 104 | NSF REPLACEMENT WALLACH CK#1277 | -30.00 |
| 01/15/2020 | R6181200008 | | 126 | NSF REPLACEMENT WALLACH CK#1225 | -35.00 |
| 01/15/2020 | R6181200009 | | 1205 | NSF REPLACEMENT MILLFORD CK#1188 | -35.00 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 81 - IS STUDENT ACTIVITIES

163-IS-STUDENT COUNCIL

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec Amount |
|--|-------------|------------------|-----------|-------------------------------------|----------------|
| 81-6750-000-000-10-250-163-000-0000 | | | | | |
| 10/18/2019 | R6128300002 | | | FUNDRAISER FITNESS WALK | -5,245.00 |
| 81-6790-000-000-10-250-163-000-0000 | | | | | |
| 09/01/2019 | R6104500002 | | | CHRISTMAS CITY STUDIOS % OF SALES | -2,943.52 |
| 81-6920-000-000-10-250-163-000-0000 | | | | | |
| 08/29/2019 | C6079000004 | VISION OF EAGLES | 00015816 | DONATION FROM "NAISING RACE" | 3,125.00 |
| 10/18/2019 | R6128300001 | | | DONATION CHRISTMAS CITY | -284.62 |
| 12/02/2019 | R6156800004 | | | IS - WREATHS ACROSS AMERICA | -2,333.00 |
| 03/02/2020 | R6219400001 | | | CHRISTMAS CITY PICTURE DAY DONATION | -2,822.00 |
| 81-6999-000-000-10-250-163-000-0000 | | | | | |
| 08/29/2019 | J6077600002 | | | P-Card Rebate Distribution | -82.74 |
| Beginning balance: | | | | | 0.00 |
| Received: | | | | | -20,820.14 |
| Expended: | | | | | 13,070.28 |
| Adjustments: | | | | | 398.52 |
| Ending balance: | | | | | 7,351.34 |

Fund 81 - IS STUDENT ACTIVITIES

| | Beginning Balance 07/01/2019 | Received | Expended | Adjustments | Ending Balance 05/07/2020 |
|---------------------|---------------------------------|------------|-----------|-------------|------------------------------|
| Fund Totals: | 0.00 | -20,920.14 | 13,070.28 | 398.52 | 7,451.34 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 82 - MS STUDENT ACTIVITIES

000-NOT SPECIFIED BY SUBJ

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec Amount |
|--|-------------|-------------|-----------|-------------------------------------|----------------|
| 82-6999-000-000-20-500-000-000-0000 | | | | | |
| 11/01/2019 | R6147600001 | | 2743 | NSF CK T DAGGETT -CHORUS FUNDRAISER | 265.00 |
| 11/22/2019 | R6147700001 | | 2743 | NSF REIMB T DAGGETT | -265.00 |
| 11/22/2019 | R6147700002 | | 2743 | NSF REIMB T DAGGETT | -13.00 |
| 12/18/2019 | R6173700002 | | 6044 | FEES NSF CK #365 ROSENTHAL | -13.00 |
| Beginning balance: | | | | | 0.00 |
| Received: | | | | | -26.00 |
| Expended: | | | | | 0.00 |
| Adjustments: | | | | | 0.00 |
| Ending balance: | | | | | 26.00 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 82 - MS STUDENT ACTIVITIES 164-BAND

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec Amount |
|--|-------------|------------------|-----------|-------------------------------------|----------------|
| 82-3210-810-000-20-500-164-000-0000 | | | | | |
| 12/06/2019 | C6156200012 | PMEA DISTRICT 10 | 00015900 | REGISTRATION FEES (5 STUDENTS) BAND | 140.00 |
| | | | | Beginning balance: | 0.00 |
| | | | | Received: | 0.00 |
| | | | | Expended: | 140.00 |
| | | | | Adjustments: | 0.00 |
| | | | | Ending balance: | -140.00 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 82 - MS STUDENT ACTIVITIES

165-BUILDERS CLUB

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec Amount |
|--|-------------|--------------------|-----------|--------------------------------------|----------------|
| 82-3210-890-000-20-500-165-000-0000 | | | | | |
| 01/22/2020 | M6189000010 | PA DEPT OF REVENUE | SLTX0122 | SALES TAX 10/1/2019 TO 12/31/2019 | 7.19 |
| 82-6750-000-000-20-500-165-000-0000 | | | | | |
| 11/05/2019 | R6146100001 | | | FUNDRAISER ROSE SALE | -121.00 |
| 11/08/2019 | R6148300001 | | 365 | NSF CHECK E ROSENTHAL CK# 365 | 112.00 |
| 12/18/2019 | R6173700001 | | 6044 | NSF REPLACEMENT CK #365 V CARACCIOLO | -112.00 |
| 02/20/2020 | R6211600001 | | | CHOCOLATE ROSE SALES FUNDRAISER | -229.00 |
| | | | | Beginning balance: | 0.00 |
| | | | | Received: | -350.00 |
| | | | | Expended: | 7.19 |
| | | | | Adjustments: | 0.00 |
| | | | | Ending balance: | 342.81 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 82 - MS STUDENT ACTIVITIES

170-CHORUS

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec Amount |
|--|-------------|-------------|-----------|-------------------------------|----------------|
| 82-6740-000-000-20-500-170-000-0000 | | | | | |
| 10/28/2019 | R6128900001 | | | ACTIVITY FEE | -390.00 |
| 82-6750-000-000-20-500-170-000-0000 | | | | | |
| 10/28/2019 | R6128900002 | | | STUDENT FUNDRAISING | -4,265.00 |
| 11/01/2019 | R6148200001 | | 103 | NSF CHECK - S MARKLE CK#103 - | 80.00 |
| 11/01/2019 | R6148200002 | | 104 | NSF CHECK - S MARKLE CK#104 - | 50.00 |
| 82-6920-000-000-20-500-170-000-0000 | | | | | |
| 08/27/2019 | R6083200001 | | | DONATION | -770.00 |
| | | | | Beginning balance: | 0.00 |
| | | | | Received: | -5,295.00 |
| | | | | Expended: | 0.00 |
| | | | | Adjustments: | 0.00 |
| | | | | Ending balance: | 5,295.00 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 82 - MS STUDENT ACTIVITIES

171-DRAMA

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec Amount |
|--|-------------|---------------------------------|-----------|--------------------------------|----------------|
| 82-3210-610-000-20-500-171-000-0000 | | | | | |
| 10/10/2019 | C6114800004 | PIONEER DRAMA SERVICE, INC. | 00015844 | TRIO | 12.25 |
| 10/10/2019 | C6114800005 | PIONEER DRAMA SERVICE, INC. | 00015844 | TRIO SCRIPTS | 248.50 |
| 10/10/2019 | C6114800006 | PIONEER DRAMA SERVICE, INC. | 00015844 | TRIO | 70.00 |
| 11/13/2019 | C6140000002 | INDIVIDUAL VENDORS | 00015876 | REIMB SUPPLIES | 41.59 |
| 01/07/2020 | J6175200160 | AMAZON | | N/A | 7.84 |
| 01/07/2020 | J6175200161 | AMAZON | | N/A | 9.26 |
| 01/07/2020 | J6175200162 | AMAZON | | N/A | 25.95 |
| 01/07/2020 | J6175200163 | AMAZON | | N/A | 61.51 |
| 01/07/2020 | J6175200164 | AMAZON | | N/A | 4.75 |
| 01/07/2020 | J6175200165 | AMAZON | | N/A | 43.95 |
| 01/07/2020 | J6175200166 | AMAZON | | N/A | 12.89 |
| 01/07/2020 | J6175200167 | AMAZON | | N/A | 132.68 |
| 02/13/2020 | C6203300004 | HOME DEPOT | 00015965 | SCOTCH PACKING TAPE & GUN | 112.45 |
| 02/13/2020 | C6203300005 | HOME DEPOT | 00015965 | ARROW FASTENER PT50 STAPLE GUN | 86.29 |
| 02/19/2020 | J6206900041 | AMAZON | | N/A | 8.99 |
| 02/19/2020 | J6206900042 | AMAZON | | N/A | 57.60 |
| 02/19/2020 | J6206900082 | AMAZON | | N/A | 148.65 |
| 02/19/2020 | J6206900086 | AMAZON | | N/A | 102.77 |
| 02/19/2020 | J6206900105 | AMAZON | | N/A | 7.99 |
| 02/25/2020 | C6212900008 | MUSIC THEATRE INTERNATIONAL | 00015986 | SUPPLIES FROZEN JR DRAMA | 91.35 |
| 02/25/2020 | C6212900009 | MUSIC THEATRE INTERNATIONAL | 00015986 | SUPPLIES FROZEN JR DRAMA | 55.00 |
| 03/05/2020 | C6221100001 | ANNE E MILLS | 00015992 | LOWES RECEIPT #02179 | 146.00 |
| 03/10/2020 | C6223900002 | HOME DEPOT | 00016003 | DRAMA SUPPLIES | 246.76 |
| 03/12/2020 | J6224200089 | AMAZON | | N/A | 450.06 |
| 03/12/2020 | J6224200095 | AMAZON | | N/A | 68.00 |
| 82-3210-631-000-20-500-171-000-0000 | | | | | |
| 11/08/2019 | C6137800002 | HUGHES PRODUCTS | 00015871 | FUNDRAISING INVOICE | 2,789.70 |
| 82-3210-758-000-20-500-171-000-0000 | | | | | |
| 01/07/2020 | J6175200351 | INDIVIDUAL VENDORS | | N/A | 5,168.90 |
| 82-3210-810-000-20-500-171-000-0000 | | | | | |
| 11/08/2019 | C6137800001 | PMEA DISTRICT 10 | 00015874 | SONFEST | 390.00 |
| 03/05/2020 | C6221100003 | EDUCATIONAL THEATRE ASSOCIATION | 00015994 | THESPIAN TROUPE ACTIVATION | 368.00 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 82 - MS STUDENT ACTIVITIES

171-DRAMA

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec Amount |
|--|-------------|-------------|-----------|----------------------------|----------------|
| 82-6710-000-000-20-500-171-000-0000 | | | | | |
| 12/23/2019 | R6173600001 | | | TICKET SALES | -1,095.00 |
| 12/23/2019 | R6173600002 | | | TICKET SALES | -89.00 |
| 82-6740-000-000-20-500-171-000-0000 | | | | | |
| 10/28/2019 | R6128900003 | | | ACTIVITY FEE | -156.00 |
| 82-6999-000-000-20-500-171-000-0000 | | | | | |
| 08/29/2019 | J6077600003 | | | P-Card Rebate Distribution | -15.32 |
| | | | | Beginning balance: | 0.00 |
| | | | | Received: | -1,340.00 |
| | | | | Expended: | 4,657.89 |
| | | | | Adjustments: | 6,296.47 |
| | | | | Ending balance: | -9,614.36 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 82 - MS STUDENT ACTIVITIES

179-NAT'L JR. HONOR SOCIETY

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec | Amount |
|-------------------------------------|-------------|-------------|-----------|--------------------|---------|---------|
| <hr/> | | | | | | |
| 82-6730-000-000-20-500-179-000-0000 | | | | | | |
| 10/28/2019 | R6128900004 | | | CLUB FEE | | -700.00 |
| | | | | Beginning balance: | | 0.00 |
| | | | | Received: | | -700.00 |
| | | | | Expended: | | 0.00 |
| | | | | Adjustments: | | 0.00 |
| | | | | Ending balance: | | 700.00 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 82 - MS STUDENT ACTIVITIES 181-ORCHESTRA

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec Amount |
|--|-------------|------------------------------|-----------|--------------------------------------|----------------|
| 82-3210-513-000-20-500-181-000-0000 | | | | | |
| 10/10/2019 | C6114800002 | PHANTOMS HOCKEY | 00015843 | FIELD TRIP PERFORMANCE | 150.00 |
| 82-3210-610-000-20-500-181-000-0000 | | | | | |
| 12/18/2019 | C6162900023 | PMEA DISTRICT 10 | 00015923 | 5 STUDENT PMEA ORCHESTRA FESTIVAL | 140.00 |
| 82-3210-631-000-20-500-181-000-0000 | | | | | |
| 11/13/2019 | C6140000003 | SWEET! FUNDRAISING SOLUTIONS | 00015880 | PIE, CAKE FUNDRIASER | 898.15 |
| 02/12/2020 | C6202500001 | CASA DE JORGE, LLC | 00015963 | SALSA FUNDRAISER | 420.00 |
| 02/12/2020 | C6202500002 | CASA DE JORGE, LLC | 00015963 | SALSA FUNDRAISER PROFIT | -210.00 |
| 02/26/2020 | C6214400001 | CASA DE JORGE, LLC | 00015989 | SALSA FUNDRAISER - REISSUE CK | 420.00 |
| 02/26/2020 | C6214400002 | CASA DE JORGE, LLC | 00015989 | SALSA FUNDRAISER PROFIT - REISSUE CK | -210.00 |
| 02/12/2020 | M6214500001 | CASA DE JORGE, LLC | V0015963 | SALSA FUNDRAISER | -420.00 |
| 02/12/2020 | M6214500002 | CASA DE JORGE, LLC | V0015963 | SALSA FUNDRAISER | 210.00 |
| 82-6750-000-000-20-500-181-000-0000 | | | | | |
| 11/05/2019 | R6146100002 | | | FUNDRAISER SWEET | -1,436.00 |
| 01/24/2020 | R6191800001 | | | CASA DE JORGE SALSA FUNDRAISER | -420.00 |
| Beginning balance: | | | | | 0.00 |
| Received: | | | | | -1,856.00 |
| Expended: | | | | | 1,398.15 |
| Adjustments: | | | | | 0.00 |
| Ending balance: | | | | | 457.85 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 82 - MS STUDENT ACTIVITIES

184-SADD

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec | Amount |
|-------------------------------------|-------------|-------------|-----------|----------------------------|---------|--------|
| <hr/> | | | | | | |
| 82-6999-000-000-20-500-184-000-0000 | | | | | | |
| 08/29/2019 | J6077600004 | | | P-Card Rebate Distribution | | -3.28 |
| | | | | Beginning balance: | | 0.00 |
| | | | | Received: | | 0.00 |
| | | | | Expended: | | 0.00 |
| | | | | Adjustments: | | -3.28 |
| | | | | Ending balance: | | 3.28 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 82 - MS STUDENT ACTIVITIES 188-STUDENT COUNCIL

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec Amount |
|--|-------------|------------------------|-----------|----------------------------|----------------|
| 82-3210-390-000-20-500-188-000-0000 | | | | | |
| 12/12/2019 | C6160200006 | MARK DAVIS | 00015908 | PROF & TECH SERV OTHER | 275.00 |
| 82-3210-610-000-20-500-188-000-0000 | | | | | |
| 09/05/2019 | C6084700002 | IMPRINT LOGO | 00015818 | 6 " PLASTIC FOOTBALL | 200.76 |
| 12/12/2019 | C6160200001 | GIANT FOOD STORES, LLC | 00015905 | SUPPLIES | 306.99 |
| 82-3210-631-000-20-500-188-000-0000 | | | | | |
| 12/12/2019 | C6160200002 | GIANT FOOD STORES, LLC | 00015905 | FOOD SUPPLIES | 188.70 |
| 82-6710-000-000-20-500-188-000-0000 | | | | | |
| 12/18/2019 | R6163900020 | | | TICKET SALES | -2,045.00 |
| 82-6790-000-000-20-500-188-000-0000 | | | | | |
| 12/18/2019 | R6163900021 | | | CONCESSIONS | -371.00 |
| 82-6999-000-000-20-500-188-000-0000 | | | | | |
| 08/29/2019 | J6077600005 | | | P-Card Rebate Distribution | -0.07 |
| | | | | Beginning balance: | 0.00 |
| | | | | Received: | -2,416.00 |
| | | | | Expended: | 971.45 |
| | | | | Adjustments: | -0.07 |
| | | | | Ending balance: | 1,444.62 |

Fund 82 - MS STUDENT ACTIVITIES

| | Beginning Balance 07/01/2019 | Received | Expended | Adjustments | Ending Balance 05/07/2020 |
|---------------------|---------------------------------|------------|----------|-------------|------------------------------|
| Fund Totals: | 0.00 | -11,983.00 | 7,174.68 | 6,293.12 | -1,484.80 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 83 - HS STUDENT ACTIVITIES

000-NOT SPECIFIED BY SUBJ

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec | Amount |
|--|-------------|-------------|-----------|--------------------------------|---------|---------|
| 83-6999-000-000-00-000-000-0000 | | | | | | |
| 10/25/2019 | R6130700001 | | 1264 | TOUNKARA CORP NSF CK # 1264 | | 10.00 |
| 10/25/2019 | R6130700002 | | 215 | CLEANOUT SERVICES NSF CK # 215 | | 40.00 |
| 10/25/2019 | R6130700003 | | 2359 | F TALARICO NSF CK # 2359 | | 10.00 |
| 01/03/2020 | R6184300001 | | 2470 | NSF Check - STIVALA CK # 2470 | | 50.00 |
| | | | | Beginning balance: | | 0.00 |
| | | | | Received: | | 110.00 |
| | | | | Expended: | | 0.00 |
| | | | | Adjustments: | | 0.00 |
| | | | | Ending balance: | | -110.00 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 83 - HS STUDENT ACTIVITIES

201-AEVIDUM

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec Amount |
|--|-------------|----------------------------------|-----------|---------------------------------|----------------|
| 83-3210-610-000-30-800-201-000-0000 | | | | | |
| 09/18/2019 | C6093800001 | AEVIDUM | 00015821 | SUPPLIES STICKERS, WRITSTBANDS, | 106.85 |
| 83-3210-810-000-30-800-201-000-0000 | | | | | |
| 02/05/2020 | C6197900001 | AEVIDUM | 00015956 | 2020 CONFERENCE REGISTRATION | 300.00 |
| 02/05/2020 | C6198100001 | AEVIDUM | 00015962 | 2020 CONFERENCE REGISTRATION | 200.00 |
| 83-3210-860-000-30-800-201-000-0000 | | | | | |
| 10/24/2019 | C6124300002 | JOSH JOHNSON SUNSHINE FOUNDATION | 00015859 | DONATION TO PAY FOR MATERIALS | 500.00 |
| 83-3210-890-000-30-800-201-000-0000 | | | | | |
| 12/06/2019 | C6156200010 | NICK APRUZZI | 00015898 | TSHIRTS | 1,230.00 |
| 83-6740-000-000-30-800-201-000-0000 | | | | | |
| 12/04/2019 | R6157000001 | | | TSHIRT | -220.00 |
| 03/05/2020 | R6222800010 | | | ACTIVITY FEE TSHIRTS | -153.00 |
| 83-6920-000-000-30-800-201-000-0000 | | | | | |
| 09/11/2019 | R6104600001 | | | DONATION | -50.00 |
| 10/24/2019 | R6128500016 | | | VISION OF EAGLES | -1,000.00 |
| Beginning balance: | | | | | 0.00 |
| Received: | | | | | -1,423.00 |
| Expended: | | | | | 2,336.85 |
| Adjustments: | | | | | 0.00 |
| Ending balance: | | | | | -913.85 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 83 - HS STUDENT ACTIVITIES 202-ART ACTIVITY

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec Amount |
|--|-------------|--|-----------|-----------------------------------|----------------|
| 83-3210-513-000-30-800-202-000-0000 | | | | | |
| 11/13/2019 | C6140000001 | BRANDYWINE CONSERVANCY & MUSEUM OF ART | 00015877 | MUSEUM TOUR | 240.00 |
| 11/20/2019 | R6146000001 | | | BRADYWINE RIVER MUSEUM / LONGWOOD | -650.00 |
| 02/13/2020 | C6203300006 | JENNINGS TRANSPORTATION CORP. | 00015966 | 11/17 BRADYWINE MUSEUM & LONGWOOD | 511.53 |
| 02/13/2020 | C6203300007 | JENNINGS TRANSPORTATION CORP. | 00015966 | 12/12 GRACEDAL NURSING HOME | 111.40 |
| 83-6740-000-000-30-800-202-000-0000 | | | | | |
| 12/04/2019 | R6163700001 | | | FIELD TRIP TO ART MUSEUM | -200.00 |
| 02/07/2020 | R6200700001 | | | BRANDYWINE RIVER MUSEUM, LONGWOOD | -13.00 |
| | | | | Beginning balance: | 0.00 |
| | | | | Received: | -863.00 |
| | | | | Expended: | 862.93 |
| | | | | Adjustments: | 0.00 |
| | | | | Ending balance: | 0.07 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 83 - HS STUDENT ACTIVITIES 203-BAND

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec Amount |
|--|-------------|--|-----------|--------------------------------------|----------------|
| 83-3210-610-000-30-800-203-000-0000 | | | | | |
| 08/14/2019 | C6063000001 | NAZARETH MUSIC CENTER | 00015808 | REED ASSORTMENTS | 118.00 |
| 10/17/2019 | C6118100001 | JACOB DEBLASIO - CITY VIEW SOUND | 00015850 | SOUND CONSULATION FOR MARCHING BAND | 300.00 |
| 11/21/2019 | C6145800001 | NAZARETH MUSIC CENTER | 00015886 | GENERAL SUPPLIES | 122.00 |
| 83-3210-810-000-30-800-203-000-0000 | | | | | |
| 01/14/2020 | C6181000010 | EASTON AREA SCHOOL DISTRICT | 00015932 | REGISTRATIONS FOR COUNTY BAND | 405.00 |
| 02/19/2020 | C6206800001 | EASTERN YORK HIGH SCHOOL BAND BOOSTERS | 00015974 | REGISTRATION FOR REGION BAND | 160.00 |
| 83-6710-000-000-30-800-203-000-0000 | | | | | |
| 12/18/2019 | R6163900010 | | | HOLIDAY CONCERT | -530.00 |
| 12/19/2019 | J6164200002 | | | Transfer ticket sales from Chorus to | -300.00 |
| 02/07/2020 | R6200700006 | | | TICKET SALES | -260.00 |
| 83-6920-000-000-30-800-203-000-0000 | | | | | |
| 10/24/2019 | R6128500010 | | | DOWNINGTON HS BAND - COMPETION | -300.00 |
| 12/18/2019 | R6163900007 | | | DONATION CHAMBER OF COMMERCE-BRASS | -300.00 |
| | | | | Beginning balance: | 0.00 |
| | | | | Received: | -1,390.00 |
| | | | | Expended: | 1,105.00 |
| | | | | Adjustments: | -300.00 |
| | | | | Ending balance: | 585.00 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 83 - HS STUDENT ACTIVITIES

204-BEST BUDDIES

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec Amount |
|--|-------------|----------------|-----------|----------------------------|----------------|
| 83-3210-610-000-30-800-204-000-0000 | | | | | |
| 12/18/2019 | C6162900009 | SUNNI VAN WERT | 00015926 | WALMART XMAS CARD SUPPLIES | 42.00 |
| 12/18/2019 | C6162900010 | SUNNI VAN WERT | 00015926 | WEISS HALLOWEEN SUPPLIES | 19.96 |
| 83-6999-000-000-30-800-204-000-0000 | | | | | |
| 08/29/2019 | J6077600006 | | | P-Card Rebate Distribution | -1.28 |
| | | | | Beginning balance: | 0.00 |
| | | | | Received: | 0.00 |
| | | | | Expended: | 61.96 |
| | | | | Adjustments: | -1.28 |
| | | | | Ending balance: | -60.68 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 83 - HS STUDENT ACTIVITIES

205-AMERICAN RED CROSS CLUB

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec Amount |
|--|-------------|--------------------------------|-----------|------------------------------------|----------------|
| 83-3210-860-000-30-800-205-000-0000 | | | | | |
| 02/25/2020 | C6212900001 | AMERICAN RED CROSS, LV CHAPTER | 00015981 | DONATION FROM CAR WASH FUNDRAISING | 823.79 |
| 83-6750-000-000-30-800-205-000-0000 | | | | | |
| 09/01/2019 | R6104500001 | | | FUND RAISER CAR WASH | -503.92 |
| 10/24/2019 | R6128500012 | | | CAR WASH | -594.46 |
| Beginning balance: | | | | | 0.00 |
| Received: | | | | | -1,098.38 |
| Expended: | | | | | 823.79 |
| Adjustments: | | | | | 0.00 |
| Ending balance: | | | | | 274.59 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 83 - HS STUDENT ACTIVITIES 210-CHORUS

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec Amount |
|--|-------------|----------------------------------|-----------|-------------------------------------|----------------|
| 83-3210-442-000-30-800-210-000-0000 | | | | | |
| 12/12/2019 | C6160200003 | CENTER STAGE LIGHTING | 00015904 | RENTAL OF SNOW MACHINE | 200.00 |
| 83-3210-513-000-30-800-210-000-0000 | | | | | |
| 10/17/2019 | C6118100002 | GROUP SALES BOX OFFICE | 00015849 | ALADDIN FIELD TRIP | 2,050.00 |
| 10/31/2019 | C6130400001 | EPIC TOURS LLC | 00015865 | DEPOSIT BUSES TO BROADWAY TRIP | 400.00 |
| 10/31/2019 | C6130400003 | MUSIC CELEBRATIONS INT'L, LLC | 00015867 | PENN STATE TRIP | 1,500.00 |
| 12/06/2019 | C6156200002 | EPIC TOURS LLC | 00015894 | BUS TO PENN STATE DEPOSIT (2/22/20) | 200.00 |
| 01/14/2020 | C6181000007 | EPIC TOURS LLC | 00015933 | BUS TO PENN STATE | 1,983.15 |
| 01/14/2020 | C6181000008 | GROUP SALES BOX OFFICE | 00015936 | ALADDIN TRIP | 1,677.00 |
| 01/14/2020 | C6181000009 | GROUP SALES BOX OFFICE | 00015935 | WEST SIDE STORY TRIP | 5,265.50 |
| 01/14/2020 | C6181000018 | JENNINGS TRANSPORTATION CORP. | 00015939 | DEC 2019 FIELD TRIP | 152.19 |
| 01/14/2020 | C6181000019 | JENNINGS TRANSPORTATION CORP. | 00015938 | DEC 2019 FIELD TRIP ALLEN ORGAN | 229.59 |
| 02/13/2020 | C6203300002 | EPIC TOURS LLC | 00015964 | BUSES TO BROADWAY | 1,199.00 |
| 02/13/2020 | C6203300003 | EPIC TOURS LLC | 00015964 | BUSES TO BROADWAY | 1,199.00 |
| 02/25/2020 | C6212900003 | JENNINGS TRANSPORTATION CORP. | 00015984 | COUNTRY CHORUS BUS | 322.75 |
| 83-3210-610-000-30-800-210-000-0000 | | | | | |
| 10/07/2019 | E6112800007 | SOUTHEASTERN PERFORMANCE APPAREL | | GENERAL SUPPLIES | 0.00 |
| 12/06/2019 | L6156300001 | SOUTHEASTERN PERFORMANCE APPAREL | 00015901 | GENERAL SUPPLIES | 2,342.23 |
| 02/26/2020 | R6214900001 | | | GENERAL SUPPLIES | -25.00 |
| 83-3210-631-000-30-800-210-000-0000 | | | | | |
| 11/21/2019 | C6145800002 | HUGHES PRODUCTS | 00015885 | FUNDRAISER | 2,387.18 |
| 04/27/2020 | C6246100001 | HUGHES PRODUCTS | 00016023 | FUNDRAISER | 472.55 |
| 04/27/2020 | C6246100002 | HUGHES PRODUCTS | 00016023 | FUNDRAISER | 429.00 |
| 83-3210-810-000-30-800-210-000-0000 | | | | | |
| 09/26/2019 | C6101500005 | PMEA DISTRICT 10 | 00015832 | DISTRICT CHORUS AUDITION FEE | 161.00 |
| 10/10/2019 | C6114800003 | LIBERTY HIGH SCHOOL | 00015842 | COUNTY CHORUS REGISTRATION | 384.00 |
| 12/30/2019 | J6173400001 | | | SA HS Chorus PMEA District 10 | 132.00 |
| 02/05/2020 | C6197900007 | STACEY GIBBS | 00015961 | SKYPE CHORAL CLINIC | 200.00 |
| 83-3210-890-000-30-800-210-000-0000 | | | | | |
| 10/22/2019 | M6124800001 | PA DEPT OF REVENUE | SLTX1022 | SALES TAX 7/1/2019 TO 9/30/2019 | 4.19 |
| 12/18/2019 | C6162900006 | FILCHNERS' PLANTS & PRODUCE | 00015916 | POINSETTIA & WREATHS FUNDRAISER | 1,088.75 |
| 12/18/2019 | C6162900007 | FILCHNERS' PLANTS & PRODUCE | 00015916 | POINSETTIA & WREATHS FUNDRAISER-TAX | 65.33 |
| 01/22/2020 | M6189000009 | PA DEPT OF REVENUE | SLTX0122 | SALES TAX 10/1/2019 TO 12/31/2019 | 0.89 |
| 02/19/2020 | C6206800005 | JASON DOUGLAS VODICKA | 00015978 | WORKSHOP W/ MEN OF NAZARETH | 150.00 |
| 02/19/2020 | C6206800006 | LEUKEMIA AND LYMPHOMA SOCIETY | 00015979 | TEAM ONE DAY | 380.00 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 83 - HS STUDENT ACTIVITIES

210-CHORUS

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec Amount |
|--|-------------|-------------|-----------|--------------------------------------|----------------|
| 83-6710-000-000-30-800-210-000-0000 | | | | | |
| 10/24/2019 | R6128500006 | | | VIP TICKETS | -50.00 |
| 11/20/2019 | R6146000006 | | | VIP TICKET SALES | -120.00 |
| 12/04/2019 | R6157000003 | | | VIP TICKETS | -336.00 |
| 12/04/2019 | R6157000007 | | | VIP TICKETS | -90.00 |
| 12/18/2019 | R6163900013 | | | TICKET SA;ES CONCERT | -1,148.00 |
| 12/18/2019 | R6163900018 | | | VIP TICKETS | -290.00 |
| 12/19/2019 | J6164200001 | | | Transfer ticket sales from Chorus to | 300.00 |
| 12/19/2019 | J6164300001 | | | Transfer ticket sales from HS Chorus | 300.00 |
| 01/16/2020 | R6185200005 | | | TICKET SALE | -448.00 |
| 83-6730-000-000-30-800-210-000-0000 | | | | | |
| 09/26/2019 | R6106100002 | | | MAGNETS | -15.00 |
| 09/26/2019 | R6106100003 | | | FEES STUDENTS | -372.00 |
| 10/22/2019 | J6122300001 | | | Magnets db acct code 6750 | 15.00 |
| 10/24/2019 | R6128500001 | | | DISTRICT CHORUS AUDITION | -28.00 |
| 10/24/2019 | R6128500014 | | | DISTRICT CHORUS REGISTRATION | -98.00 |
| 12/18/2019 | R6163900003 | | | DUES / FEES | -124.00 |
| 83-6740-000-000-30-800-210-000-0000 | | | | | |
| 10/24/2019 | R6128500004 | | | GROWNS & TUXEDOS | -92.00 |
| 10/24/2019 | R6128500013 | | | GROWNS & TUXEDOS | -713.00 |
| 11/20/2019 | R6146000002 | | | BROADWAY ALADDIN & WEST SIDE | -1,025.04 |
| 11/20/2019 | R6146000003 | | | GROWNS & TUXEDOS | -216.00 |
| 11/20/2019 | R6146000004 | | | BROADWAY ALADDIN & WEST SIDE | -1,802.00 |
| 11/20/2019 | R6146000005 | | | BROADWAY ALADDIN & WEST SIDE | -954.75 |
| 11/20/2019 | R6146000007 | | | BROADWAY | -1,472.20 |
| 12/04/2019 | R6157000002 | | | BROADWAY ALADDIN & WEST SIDE | -5,329.90 |
| 12/18/2019 | R6163900004 | | | BROADWAY | -140.00 |
| 02/07/2020 | R6200700004 | | | PHANTOMS | -132.00 |
| 02/07/2020 | R6200700007 | | | BROADWAY TRIP | -145.00 |
| 02/07/2020 | R6200700008 | | | PENN STATE TRIP | -160.00 |
| 02/07/2020 | R6200700011 | | | PHANTOMS | -944.00 |
| 02/26/2020 | R6214900002 | | | PENN STATE TRIP | -681.20 |
| 02/26/2020 | R6214900004 | | | GROWNS & TUXEDOS | -69.00 |
| 03/16/2020 | R6232200001 | | | LLS T SHIRTS | -95.00 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 83 - HS STUDENT ACTIVITIES

210-CHORUS

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec Amount |
|--|-------------|-------------|-----------|------------------------------------|----------------|
| 83-6750-000-000-30-800-210-000-0000 | | | | | |
| 09/20/2019 | R6105400008 | | | NAZARETH MAGNETS & T-SHIRTS | -404.90 |
| 09/26/2019 | R6106100001 | | | HUGHES FROZEN FOOD | -1,447.00 |
| 10/22/2019 | J6122300002 | | | Magnets db acct code 6750 | -15.00 |
| 10/24/2019 | R6128500005 | | | HUGHES FUNDRAISER | -52.00 |
| 12/04/2019 | R6157000004 | | | FILCHNER'S POINTSETTIAS & WREATHS | -966.00 |
| 12/04/2019 | R6157000006 | | | HUGHES FUNDRAISER | -2,175.00 |
| 12/18/2019 | R6163900015 | | | CAR WASH GIFT CARDS | -50.00 |
| 12/18/2019 | R6163900016 | | | POINTSETTAS | -148.00 |
| 12/18/2019 | R6163900017 | | | FUNDRAISER IS SONGFEST | -1,151.52 |
| 01/16/2020 | R6185200001 | | | SPARKLE CAR WASH | -322.50 |
| 01/16/2020 | R6185200002 | | | VIP TICKETS | -352.00 |
| 02/26/2020 | R6214900003 | | | VALENTINE'S SINGING GRAMS | -78.99 |
| 83-6790-000-000-30-800-210-000-0000 | | | | | |
| 12/18/2019 | R6163900019 | | | CONCESSIONS | -140.00 |
| 83-6920-000-000-30-800-210-000-0000 | | | | | |
| 12/04/2019 | R6157000005 | | | DONATION PINEBROOK FAMILY | -100.00 |
| 12/18/2019 | R6163900002 | | | DONATION PHILLIPSBURG EASTON HONDA | -100.00 |
| 01/09/2020 | R6178800009 | | | NAZARETH BLUE EAGLE EDUCATION | -384.00 |
| 01/09/2020 | R6178800010 | | | ALLEN ORGAN CO | -200.00 |
| 01/16/2020 | R6185200003 | | | MORNINGSTAR SENIOR LIVING | -300.00 |
| 01/16/2020 | R6185200004 | | | ST JOHN'S UCC | -50.00 |
| 01/16/2020 | R6185200006 | | | DONATIONS FROM TICKET SALES | -42.00 |
| 03/16/2020 | R6232200003 | | | DONATION ESSENCE | -500.00 |
| 83-6999-000-000-30-800-210-000-0000 | | | | | |
| 01/16/2020 | R6185200007 | | | CONTEST PRIZE CLASH OF CAROLS | -750.00 |
| | | | | Beginning balance: | 0.00 |
| | | | | Received: | -26,829.00 |
| | | | | Expended: | 24,443.30 |
| | | | | Adjustments: | 732.00 |
| | | | | Ending balance: | 1,653.70 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 83 - HS STUDENT ACTIVITIES

212-COMET YEARBOOK

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec Amount |
|--|-------------|--------------------|-----------|-----------------------------------|----------------|
| 83-3210-390-000-30-800-212-000-0000 | | | | | |
| 03/05/2020 | C6221100024 | JOE ART LLC | 00015996 | 1.5 HOUR PAINT LESSON | 459.00 |
| 03/16/2020 | M6226800001 | JOE ART LLC | V0015996 | 1.5 HOUR PAINT LESSON-VOID | -459.00 |
| 83-3210-610-000-30-800-212-000-0000 | | | | | |
| 09/18/2019 | C6093800002 | IMAGEMARKET | 00015822 | SWEATSHIRTS FOR YEARBOOK STAFF | 407.15 |
| 83-3210-890-000-30-800-212-000-0000 | | | | | |
| 10/22/2019 | M6124800002 | PA DEPT OF REVENUE | SLTX1022 | SALES TAX 7/1/2019 TO 9/30/2019 | 94.50 |
| 01/22/2020 | M6189000008 | PA DEPT OF REVENUE | SLTX0122 | SALES TAX 10/1/2019 TO 12/31/2019 | 90.58 |
| 83-6750-000-000-30-800-212-000-0000 | | | | | |
| 09/20/2019 | R6105400007 | | | YEARBOOK SALES | -1,575.00 |
| 10/24/2019 | R6128500008 | | | YEARBOOK FUNDRAISER | -225.00 |
| 10/24/2019 | R6128500015 | | | FUNDRAISER YEARBOOKS | -825.00 |
| 11/20/2019 | R6146000008 | | | YEARBOOK SALES | -200.00 |
| 11/20/2019 | R6146000009 | | | YEARBOOK SALES | -75.00 |
| 12/04/2019 | R6157000008 | | | YEARBOOK SALES | -50.00 |
| 12/04/2019 | R6157000009 | | | YEARBOOK SALES | -150.00 |
| 83-6999-000-000-30-800-212-000-0000 | | | | | |
| 08/29/2019 | J6077600007 | | | P-Card Rebate Distribution | -1.93 |
| | | | | Beginning balance: | 0.00 |
| | | | | Received: | -3,100.00 |
| | | | | Expended: | 592.23 |
| | | | | Adjustments: | -1.93 |
| | | | | Ending balance: | 2,509.70 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 83 - HS STUDENT ACTIVITIES

217-FELLOW. CHRISTIAN STUDE

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec Amount |
|--|-------------|-------------|-----------|--------------------------------------|----------------|
| 83-6750-000-000-30-800-217-000-0000 | | | | | |
| 01/09/2020 | R6178800006 | | | OPERATION CHRISTMAS CHILD FUNDRAISER | -171.00 |
| | | | | Beginning balance: | 0.00 |
| | | | | Received: | -171.00 |
| | | | | Expended: | 0.00 |
| | | | | Adjustments: | 0.00 |
| | | | | Ending balance: | 171.00 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 83 - HS STUDENT ACTIVITIES 220-CLASS OF 2022

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec Amount |
|--|-------------|-------------------------|-----------|--------------------------------|----------------|
| 83-3210-610-000-30-800-220-000-0000 | | | | | |
| 03/05/2020 | C6221100009 | AARON BLACKHAM | 00015991 | HALLWAY DECORATION DOLLAR TREE | 10.00 |
| 03/05/2020 | C6221100010 | AARON BLACKHAM | 00015991 | HALLWAY DECORATION HOBBY LOBBY | 5.58 |
| 83-3210-890-000-30-800-220-000-0000 | | | | | |
| 12/12/2019 | C6160200012 | SCHWAB'S SCREENPRINTING | 00015910 | T SHIRT SALE | 932.00 |
| 04/20/2020 | M6246600002 | PA DEPT OF REVENUE | SLTX0420 | SALES TAX 1/1/20 TO 3/31/20 | 19.90 |
| 83-6750-000-000-30-800-220-000-0000 | | | | | |
| 11/20/2019 | R6146000010 | | | LONGSLEEVE TEE | -1,620.00 |
| 03/05/2020 | R6222800003 | | | MAGNET SALE FUNDRAISER | -335.00 |
| 83-6999-000-000-30-800-220-000-0000 | | | | | |
| 08/29/2019 | J6077600008 | | | P-Card Rebate Distribution | -3.64 |
| | | | | Beginning balance: | 0.00 |
| | | | | Received: | -1,955.00 |
| | | | | Expended: | 967.48 |
| | | | | Adjustments: | -3.64 |
| | | | | Ending balance: | 991.16 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 83 - HS STUDENT ACTIVITIES 222-CLASS OF 2019

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec Amount |
|--|-------------|-------------------------------------|-----------|---------------------------------|----------------|
| 83-3210-860-000-30-800-222-000-0000 | | | | | |
| 12/19/2019 | C6164500001 | CHILDREN'S HOSPITAL OF PHILADELPHIA | 00015929 | DONATION FROM CLASS OF 2019 | 2,206.04 |
| 83-9380-000-000-30-800-222-000-0000 | | | | | |
| 12/19/2019 | J6164400001 | | | To close out Class 2019 to Thon | 2,206.04 |
| | | | | Beginning balance: | 0.00 |
| | | | | Received: | 0.00 |
| | | | | Expended: | 2,206.04 |
| | | | | Adjustments: | 2,206.04 |
| | | | | Ending balance: | -4,412.08 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 83 - HS STUDENT ACTIVITIES 224-CLASS OF 2020

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec Amount |
|--|-------------|---------------------------|-----------|-----------------------------------|----------------|
| 83-3210-390-000-30-800-224-000-0000 | | | | | |
| 11/21/2019 | C6145800003 | ROBERT SUCHAVERSKI | 00015888 | BLACK & WHITE DJ | 425.00 |
| 83-3210-441-000-30-800-224-000-0000 | | | | | |
| 10/17/2019 | C6118100008 | RIVERVIEW COUNTRY CLUB | 00015852 | FACILITY RENTAL BLACK & WHITE | 500.00 |
| 01/30/2020 | C6192100007 | RIVERVIEW COUNTRY CLUB | 00015955 | RENTAL FOR B&W DANCE | 3,859.64 |
| 83-3210-610-000-30-800-224-000-0000 | | | | | |
| 10/17/2019 | C6118100003 | INDIVIDUAL VENDORS | 00015851 | REIMB SUPPLIES | 35.72 |
| 10/17/2019 | C6118100004 | INDIVIDUAL VENDORS | 00015848 | DECORATIONS REIMB | 3.00 |
| 10/17/2019 | C6118100005 | STEPHEN & LINDA KARAVITCH | 00015855 | HALLWAY DECORATIONS DOLLAR TREE | 7.00 |
| 10/17/2019 | C6118100007 | ROBERT SUCHAVERSKI | 00015853 | DJ & PHOTO BOOTH BLACK & WHITE | 425.00 |
| 01/14/2020 | C6181000002 | ADRIANAH APPLEMAN | 00015930 | SR SLEEPIN SUPPLIES | 4.49 |
| 01/14/2020 | C6181000003 | GIANT FOOD STORES, LLC | 00015934 | FOOD | 29.17 |
| 01/14/2020 | C6181000005 | GIANT FOOD STORES, LLC | 00015934 | FOOD | -1.88 |
| 83-3210-631-000-30-800-224-000-0000 | | | | | |
| 12/18/2019 | C6162900008 | JAIME MYERS | 00015917 | PANERA BAGELS FOR SR SLEEPIN | 111.84 |
| 01/14/2020 | C6181000001 | ADRIANAH APPLEMAN | 00015930 | SR SLEEPIN | 23.90 |
| 01/14/2020 | C6181000004 | GIANT FOOD STORES, LLC | 00015934 | FOOD | 316.27 |
| 83-3210-890-000-30-800-224-000-0000 | | | | | |
| 02/19/2020 | C6206800004 | JAIME MYERS | 00015977 | 11 GIFT CARDS CHAPERONES SR DANCE | 550.00 |
| 83-6710-000-000-30-800-224-000-0000 | | | | | |
| 12/18/2019 | R6163900022 | | | TICKET SALES | -6,576.00 |
| 01/09/2020 | R6178800003 | | | SLEEP -IN | -125.00 |
| 83-6999-000-000-30-800-224-000-0000 | | | | | |
| 08/29/2019 | J6077600009 | | | P-Card Rebate Distribution | -3.69 |
| Beginning balance: | | | | | 0.00 |
| Received: | | | | | -6,701.00 |
| Expended: | | | | | 6,289.15 |
| Adjustments: | | | | | -3.69 |
| Ending balance: | | | | | 415.54 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 83 - HS STUDENT ACTIVITIES 225-CLASS OF 2023

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec Amount |
|--|-------------|-----------------------|-----------|-----------------------------------|----------------|
| 83-3210-610-000-30-800-225-000-0000 | | | | | |
| 12/06/2019 | C6156200006 | KRISTI KREIDER DAVIS | 00015897 | SAM'S - PACKAGING TAPE | 12.48 |
| 12/06/2019 | C6156200007 | KRISTI KREIDER DAVIS | 00015897 | AMAZON - RAINBOW PAPER ROLL | 31.33 |
| 12/06/2019 | C6156200008 | KRISTI KREIDER DAVIS | 00015897 | AMAZON - CRAYOLA PAINT | 37.40 |
| 83-3210-631-000-30-800-225-000-0000 | | | | | |
| 11/21/2019 | C6145800004 | THOMSON'S MEAT MARKET | 00015891 | BEEF STICK & HOAGIES FUNDRAISER | 2,061.40 |
| 83-3210-890-000-30-800-225-000-0000 | | | | | |
| 01/22/2020 | M6189000007 | PA DEPT OF REVENUE | SLTX0122 | SALES TAX 10/1/2019 TO 12/31/2019 | 120.76 |
| 04/20/2020 | M6246600003 | PA DEPT OF REVENUE | SLTX0420 | SALES TAX 1/1/20 TO 3/31/20 | 7.72 |
| 83-6750-000-000-30-800-225-000-0000 | | | | | |
| 11/20/2019 | R6146000011 | | | HOAGIES & BEEF STICKS - | -3,369.00 |
| 01/09/2020 | R6178800004 | | | WRAP IT UP FUNDRAISER | -130.00 |
| | | | | Beginning balance: | 0.00 |
| | | | | Received: | -3,499.00 |
| | | | | Expended: | 2,271.09 |
| | | | | Adjustments: | 0.00 |
| | | | | Ending balance: | 1,227.91 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 83 - HS STUDENT ACTIVITIES 226-CLASS OF 2021

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec Amount |
|--|-------------|--------------------------|-----------|---------------------------------------|----------------|
| 83-3210-390-000-30-800-226-000-0000 | | | | | |
| 11/21/2019 | C6145800006 | SHARBEL KOORIE | 00015890 | PROM DJ | 475.00 |
| 02/13/2020 | C6203300012 | SHARBEL KOORIE | 00015972 | DJ FOR PROM | 475.00 |
| 83-3210-442-000-30-800-226-000-0000 | | | | | |
| 11/21/2019 | C6145800005 | ROCKIN' PHOTOBOOTH | 00015889 | PROM PHOTOBOOTH DEPOSIT | 500.00 |
| 02/13/2020 | C6203300010 | ROCKIN' PHOTOBOOTH | 00015971 | PHOTOBOOTH PROM | 325.00 |
| 83-3210-610-000-30-800-226-000-0000 | | | | | |
| 09/05/2019 | C6084700001 | INDIVIDUAL VENDORS | 00015817 | HALLWAY SUPPLIES | 11.31 |
| 09/05/2019 | C6084700003 | INDIVIDUAL VENDORS | 00015819 | PROM SUPPLIES AMAZON | 233.76 |
| 10/10/2019 | C6114800008 | SCHWAB'S SCREENPRINTING | 00015846 | CLASS SHIRTS | 954.00 |
| 11/08/2019 | C6137800004 | INDIVIDUAL VENDORS | 00015873 | DECORATIONS | 2.99 |
| 01/14/2020 | C6181000013 | PATRICIA CUNNINGHAM | 00015944 | CENTERPIECES PROM -MACY'S REIMB | 1,019.88 |
| 01/14/2020 | C6181000014 | PATRICIA CUNNINGHAM | 00015944 | CENTERPIECES PROM -CHASE REIMB | 1,019.88 |
| 01/30/2020 | C6192100001 | INDIVIDUAL VENDORS | 00015948 | PROM SUPPLIES | 18.55 |
| 01/30/2020 | C6192100004 | INDIVIDUAL VENDORS | 00015952 | PROM SUPPLIES | 25.56 |
| 01/30/2020 | C6192100005 | INDIVIDUAL VENDORS | 00015953 | PROM SUPPLIES | 46.96 |
| 02/05/2020 | C6197900006 | PHOEBE FLORAL SHOP | 00015960 | PROM SUPPLIES | 1,203.25 |
| 02/13/2020 | C6203300011 | R.S.V.P. PERSONALS | 00015970 | INVITATIONS PROM | 574.46 |
| 03/05/2020 | C6221100011 | INDIVIDUAL VENDORS | 00015998 | PROM DISPLAY HOBBY LOBBY | 14.57 |
| 04/13/2020 | C6240100001 | ANDERSON'S | 00016008 | PROM COURT | 229.86 |
| 04/13/2020 | C6240100002 | INDIVIDUAL VENDORS | 00016009 | AMAZON PHOTOSTAND | 8.51 |
| 04/13/2020 | C6240100003 | INDIVIDUAL VENDORS | 00016010 | THRIFT SHOP, DOLLAR TREE, HOBBY LOBBY | 52.62 |
| 04/13/2020 | C6240100005 | INDIVIDUAL VENDORS | 00016012 | DISPLAY CASE, INVITATIONS | 162.87 |
| 83-3210-631-000-30-800-226-000-0000 | | | | | |
| 11/21/2019 | C6145600001 | KRISPY KREME FUNDRAISING | 00015883 | DONUT FUNDRAISER | 1,189.00 |
| 83-3210-890-000-30-800-226-000-0000 | | | | | |
| 01/14/2020 | C6181000011 | R.S.V.P. PERSONALS | 00015945 | INVITATIONS FOR PROM | 600.00 |
| 01/22/2020 | M6189000006 | PA DEPT OF REVENUE | SLTX0122 | SALES TAX 10/1/2019 TO 12/31/2019 | 143.22 |
| 04/20/2020 | M6246600001 | PA DEPT OF REVENUE | SLTX0420 | SALES TAX 1/1/20 TO 3/31/20 | 2.85 |
| 83-6710-000-000-30-800-226-000-0000 | | | | | |
| 03/05/2020 | R6222800007 | | | PROM TICKET SALES | -1,950.00 |
| 03/16/2020 | R6232200005 | | | PROM TICKET SALES | -7,821.01 |
| 03/16/2020 | R6232200006 | | | PROM TICKET SALES | -22,823.68 |
| 03/19/2020 | R6235100001 | | 115 | NSF CK # 115 - BOGARI PROM | 75.00 |
| 05/05/2020 | C6253800001 | INDIVIDUAL VENDORS | | PROM REFUND MAROUCHOC | 75.00 |
| 05/05/2020 | C6253800002 | INDIVIDUAL VENDORS | | PROM REFUND RIVERA | 150.00 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 83 - HS STUDENT ACTIVITIES 226-CLASS OF 2021

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec Amount |
|--|-------------|--------------------|-----------|--------------------------|----------------|
| 05/05/2020 | C6253800003 | INDIVIDUAL VENDORS | | PROM REFUND SBARDELLI | 150.00 |
| 05/05/2020 | C6253800004 | INDIVIDUAL VENDORS | | PROM REFUND WARREN | 75.00 |
| 05/05/2020 | C6253800005 | INDIVIDUAL VENDORS | | PROM REFUND BROWN | 75.00 |
| 05/05/2020 | C6253800006 | INDIVIDUAL VENDORS | | PROM REFUND JOHNS | 75.00 |
| 05/05/2020 | C6253800007 | INDIVIDUAL VENDORS | | PROM REFUND VELOZ | 75.00 |
| 05/05/2020 | C6253800008 | INDIVIDUAL VENDORS | | PROM REFUND SCHOENBERGER | 75.00 |
| 05/05/2020 | C6253800009 | INDIVIDUAL VENDORS | | PROM REFUND NEMETH | 150.00 |
| 05/05/2020 | C6253800010 | INDIVIDUAL VENDORS | | PROM REFUND HONSEL | 75.00 |
| 05/05/2020 | C6253800011 | INDIVIDUAL VENDORS | | PROM REFUND CARACH | 75.00 |
| 05/05/2020 | C6253800012 | INDIVIDUAL VENDORS | | PROM REFUND GUNDRY | 75.00 |
| 05/05/2020 | C6253800013 | INDIVIDUAL VENDORS | | PROM REFUND FIDALGO | 75.00 |
| 05/05/2020 | C6253800014 | INDIVIDUAL VENDORS | | PROM REFUND AMES | 150.00 |
| 05/05/2020 | C6253800015 | INDIVIDUAL VENDORS | | PROM REFUND HILARCZYK | 150.00 |
| 05/05/2020 | C6253800016 | INDIVIDUAL VENDORS | | PROM REFUND LAPP | 75.00 |
| 05/05/2020 | C6253800017 | INDIVIDUAL VENDORS | | PROM REFUND YOUNES | 75.00 |
| 05/05/2020 | C6253800018 | INDIVIDUAL VENDORS | | PROM REFUND VARGO | 75.00 |
| 05/05/2020 | C6253800019 | INDIVIDUAL VENDORS | | PROM REFUND JAKUBOWSKA | 75.00 |
| 05/05/2020 | C6253800020 | INDIVIDUAL VENDORS | | PROM REFUND BUGBEE | 75.00 |
| 05/05/2020 | C6253800021 | INDIVIDUAL VENDORS | | PROM REFUND FENNEL | 75.00 |
| 05/05/2020 | C6253800022 | INDIVIDUAL VENDORS | | PROM REFUND FOSTER | 75.00 |
| 05/05/2020 | C6253800023 | INDIVIDUAL VENDORS | | PROM REFUND ROSESCH | 150.00 |
| 05/05/2020 | C6253800024 | INDIVIDUAL VENDORS | | PROM REFUND THOMMA | 75.00 |
| 05/05/2020 | C6253800025 | INDIVIDUAL VENDORS | | PROM REFUND LIBERTI | 75.00 |
| 05/05/2020 | C6253800026 | INDIVIDUAL VENDORS | | PROM REFUND CARPENTIER | 75.00 |
| 05/05/2020 | C6253800027 | INDIVIDUAL VENDORS | | PROM REFUND BRUGLER | 75.00 |
| 05/05/2020 | C6253800028 | INDIVIDUAL VENDORS | | PROM REFUND PELLEGRINO | 150.00 |
| 05/05/2020 | C6253800029 | INDIVIDUAL VENDORS | | PROM REFUND PASQUEL | 75.00 |
| 83-6750-000-000-30-800-226-000-0000 | | | | | |
| 09/26/2019 | R6106100004 | | | TSHIRT SALES | -1,140.00 |
| 11/20/2019 | R6146000012 | | | KRISPY KREME | -2,411.00 |
| 02/07/2020 | R6200700010 | | | KRISPY KREME | -48.00 |
| 02/26/2020 | R6214900005 | | | PROM RAFFLE | -408.00 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 83 - HS STUDENT ACTIVITIES

226-CLASS OF 2021

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec Amount |
|--|-------------|-------------|-----------|----------------------|----------------|
| 83-6990-000-000-30-800-226-000-0000 | | | | | |
| 02/07/2020 | R6200700013 | | | REFUND CENTERPRIECES | -727.46 |

| | |
|--------------------|------------|
| Beginning balance: | 0.00 |
| Received: | -37,254.15 |
| Expended: | 11,989.10 |
| Adjustments: | 0.00 |
| Ending balance: | 25,265.05 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 83 - HS STUDENT ACTIVITIES

228-INTERACT CLUB

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec Amount |
|--|-------------|-------------------------------------|-----------|----------------------------------|----------------|
| 83-3210-610-000-30-800-228-000-0000 | | | | | |
| 03/10/2020 | C6223900005 | NICK APRUZZI | 00016006 | GENERAL SUPPLIES | 350.00 |
| 83-3210-860-000-30-800-228-000-0000 | | | | | |
| 01/14/2020 | C6181000006 | CHILDREN'S HOSPITAL OF PHILADELPHIA | 00015931 | DONATION TO CHOP | 1,150.00 |
| 83-6750-000-000-30-800-228-000-0000 | | | | | |
| 12/18/2019 | R6163900014 | | | FUNDRAISER CHOP PJ DAY | -1,162.00 |
| 02/26/2020 | R6214900006 | | | FACULTY VS STUDENTS BBALL TSHIRT | -250.00 |
| 03/05/2020 | R6222800008 | | | FACULTY VS STUDENTS BBALL TSHIRT | -200.00 |
| Beginning balance: | | | | | 0.00 |
| Received: | | | | | -1,612.00 |
| Expended: | | | | | 1,500.00 |
| Adjustments: | | | | | 0.00 |
| Ending balance: | | | | | 112.00 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 83 - HS STUDENT ACTIVITIES 236-DRAMA CLUB

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec Amount |
|--|-------------|-----------------------------|-----------|--------------------------------------|----------------|
| 83-3210-390-000-30-800-236-000-0000 | | | | | |
| 02/26/2020 | C6214400003 | JUSTEN BLACKSTONE | 00015990 | ON THE TOWN PIANO ACCOMP RECORDING | 500.00 |
| 83-3210-432-000-30-800-236-000-0000 | | | | | |
| 01/14/2020 | C6181000016 | VISTACOM | 00015947 | INSTALLATION ON MICROPHONES | 448.00 |
| 83-3210-442-000-30-800-236-000-0000 | | | | | |
| 10/24/2019 | C6124300008 | TAMS-WITMARK MUSIC LIBRARY | 00015864 | RENTALS ON THE TOWN MUSICAL | 2,109.00 |
| 03/10/2020 | C6223900006 | CHARLES H STEWART CO., LTD. | 00016002 | RENTAL OF EQUIPMENT | 425.00 |
| 83-3210-540-000-30-800-236-000-0000 | | | | | |
| 12/18/2019 | C6162900025 | THE KEY | 00015927 | ADVERTISING FOR PLAY OUR TOWN | 238.29 |
| 83-3210-610-000-30-800-236-000-0000 | | | | | |
| 10/04/2019 | C6110600005 | SAMUEL FRENCH, INC | 00015838 | RIGHTS FOR "OUR TOWN" | 375.00 |
| 11/08/2019 | C6137800003 | JOHN ANDREADIS | 00015872 | POSTER FALL PLAY OUR TOWN | 63.00 |
| 12/06/2019 | C6156200003 | ERIC M DELABAR | 00015895 | HOME DEPOT-SET MATERIALS | 56.96 |
| 12/06/2019 | C6156200004 | JOHN ANDREADIS | 00015896 | HOME DEPOT - SET MATERIALS | 44.98 |
| 12/06/2019 | C6156200005 | JOHN ANDREADIS | 00015896 | WEGMANS- BATTERIES DRAMA | 10.99 |
| 12/18/2019 | C6162900014 | JOHN ANDREADIS | 00015919 | AMAZON 113-6212273 COSTUMES | 44.99 |
| 12/18/2019 | C6162900015 | JOHN ANDREADIS | 00015919 | AMAZON 113-8784259 COSTUMES | 180.29 |
| 12/18/2019 | C6162900016 | JOHN ANDREADIS | 00015919 | AMAZON 114-3560045 COSTUMES | 12.99 |
| 12/18/2019 | C6162900017 | JOHN ANDREADIS | 00015919 | HOME DEPOT SOUND MATERIALS | 41.94 |
| 12/18/2019 | C6162900018 | JOHN ANDREADIS | 00015919 | HOME DEPOT SOUND MATERIALS | 41.94 |
| 12/18/2019 | C6162900019 | JOHN ANDREADIS | 00015919 | CVS SOUND MATERIALS | 11.58 |
| 12/18/2019 | C6162900020 | JOHN ANDREADIS | 00015919 | GOODWILL - COSTUMES | 82.46 |
| 12/18/2019 | C6162900021 | JOHN ANDREADIS | 00015919 | HOBBY LOBBY COSTUMES | 32.94 |
| 01/07/2020 | J6175200168 | AMAZON | | N/A | 439.99 |
| 01/07/2020 | J6175200169 | AMAZON | | N/A | 31.54 |
| 02/05/2020 | C6197900003 | HOME DEPOT | 00015958 | DRAMA SUPPLIES-BUILD MATERIALS OTT | 555.29 |
| 02/05/2020 | C6197900004 | HOME DEPOT | 00015958 | CREDIT ON OTT BUILD MATERIALS | -19.44 |
| 02/05/2020 | C6197900005 | JOHN ANDREADIS | 00015959 | DRAMA POSTER ARTWORK SUBPLOT STUDIOS | 122.50 |
| 02/25/2020 | C6212900002 | HOME DEPOT | 00015982 | GENERAL SUPPLIES | 1,283.96 |
| 02/25/2020 | C6212900006 | JOHN ANDREADIS | 00015985 | MIRROR PLEXI NEILSEN ENTERPRISES | 236.00 |
| 03/05/2020 | C6221100004 | HOME DEPOT | 00015995 | DRAMA SET SUPPLIES | 468.65 |
| 03/05/2020 | C6221100005 | HOME DEPOT | 00015995 | DRAMA SET SUPPLIES | -15.60 |
| 03/05/2020 | C6221100006 | JOHN ANDREADIS | 00015997 | DRAMA SET SUPPLIES HOME DEPOT AMEX | 324.90 |
| 03/05/2020 | C6221100007 | JOHN ANDREADIS | 00015997 | DRAMA SET SUPPLIES HOME DEPOT AMEX | 44.88 |
| 03/05/2020 | C6221100008 | JOHN ANDREADIS | 00015997 | DRAMA SET SUPPLIES HOME DEPOT | 24.00 |
| 04/07/2020 | C6237700001 | HOME DEPOT | 00016007 | GENERAL SUPPLIES | 252.21 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 83 - HS STUDENT ACTIVITIES 236-DRAMA CLUB

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec Amount |
|--|-------------|----------------------------|-----------|--------------------------------|----------------|
| 04/07/2020 | C6237700002 | HOME DEPOT | 00016007 | GENERAL SUPPLIES | 898.28 |
| 83-3210-810-000-30-800-236-000-0000 | | | | | |
| 10/31/2019 | C6130400002 | KENMARK, INC. | 00015866 | LATE FEES ON RENTAL BRACKDROPS | 300.00 |
| 02/25/2020 | C6212900005 | JOHN ANDREADIS | 00015985 | FREDDY AWARD APPLICATION FEE | 50.00 |
| 83-3210-890-000-30-800-236-000-0000 | | | | | |
| 10/24/2019 | C6124300007 | TAMS-WITMARK MUSIC LIBRARY | 00015864 | RIGHTS ON THE TOWN MUSICAL | 2,295.00 |
| 12/18/2019 | C6162900013 | COLETTE BOUDREAUX | 00015912 | COSTUMER FALL PLAY - OUR TOWN | 750.00 |
| 83-6710-000-000-30-800-236-000-0000 | | | | | |
| 12/02/2019 | R6156800001 | | | HS DRAMA TICKET SALES | -1,242.00 |
| 12/02/2019 | R6156800002 | | | HS DRAMA TICKET SALES | -1,304.00 |
| 12/02/2019 | R6156800003 | | | HS DRAMA TICKET SALES | -1,552.00 |
| 02/28/2020 | R6217300001 | REVTRAK | | TICKET SALES - REVTRAK | -552.01 |
| 02/28/2020 | R6217300002 | REVTRAK | | TICKET SALES - REVTRAK | -1,372.00 |
| 02/28/2020 | R6217300003 | REVTRAK | | TICKET SALES - REVTRAK | -1,550.05 |
| 02/28/2020 | R6217300004 | REVTRAK | | TICKET SALES - REVTRAK | -360.01 |
| 02/28/2020 | R6217300005 | REVTRAK | | TICKET SALES - REVTRAK | -748.00 |
| 02/28/2020 | R6217300006 | REVTRAK | | TICKET SALES - REVTRAK | -442.00 |
| 02/28/2020 | R6217300007 | REVTRAK | | TICKET SALES - REVTRAK | -194.01 |
| 03/01/2020 | R6228000001 | REVTRAK | | TICKET SALES - REVTRAK | 194.01 |
| 03/27/2020 | R6233900001 | REVTRAK | | TICKET SALES - REVTRAK | -164.00 |
| 03/27/2020 | R6233900002 | REVTRAK | | TICKET SALES - REVTRAK | -316.01 |
| 03/27/2020 | R6233900003 | REVTRAK | | TICKET SALES - REVTRAK | -76.00 |
| 03/27/2020 | R6233900004 | REVTRAK | | TICKET SALES - REVTRAK | -66.00 |
| 03/27/2020 | R6233900005 | REVTRAK | | TICKET SALES - REVTRAK | -192.00 |
| 03/27/2020 | R6233900006 | REVTRAK | | TICKET SALES - REVTRAK | -282.00 |
| 03/27/2020 | R6233900007 | REVTRAK | | TICKET SALES - REVTRAK | -192.01 |
| 03/27/2020 | R6233900008 | REVTRAK | | TICKET SALES - REVTRAK | -260.01 |
| 03/27/2020 | R6233900009 | REVTRAK | | TICKET SALES - REVTRAK | -310.01 |
| 03/27/2020 | R6233900010 | REVTRAK | | TICKET SALES - REVTRAK | -172.00 |
| 03/27/2020 | R6233900011 | REVTRAK | | TICKET SALES - REVTRAK | -306.00 |
| 03/27/2020 | R6233900012 | REVTRAK | | TICKET SALES - REVTRAK | -140.00 |
| 03/27/2020 | R6233900013 | REVTRAK | | TICKET SALES - REVTRAK | -60.00 |
| 03/27/2020 | R6233900014 | REVTRAK | | TICKET SALES - REVTRAK | -44.00 |
| 03/27/2020 | R6233900015 | REVTRAK | | TICKET SALES - REVTRAK | -54.00 |
| 04/28/2020 | R6247400001 | REVTRAK | | REFUND HS DRAMA PLAY | 162.00 |
| 04/28/2020 | R6247400002 | REVTRAK | | REFUND HS DRAMA PLAY | 78.00 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 83 - HS STUDENT ACTIVITIES

236-DRAMA CLUB

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec Amount |
|--|-------------|-------------|-----------|----------------------------|----------------|
| 04/28/2020 | R6247400003 | REVTRAK | | REFUND HS DRAMA PLAY | 7,526.00 |
| 83-6920-000-000-30-800-236-000-0000 | | | | | |
| 02/24/2020 | J6212400004 | | | BEF Drama Donation | -324.28 |
| 83-6999-000-000-30-800-236-000-0000 | | | | | |
| 08/29/2019 | J6077600010 | | | P-Card Rebate Distribution | -67.75 |
| Beginning balance: | | | | | 0.00 |
| Received: | | | | | -3,990.11 |
| Expended: | | | | | 12,290.98 |
| Adjustments: | | | | | 79.50 |
| Ending balance: | | | | | -8,380.37 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 83 - HS STUDENT ACTIVITIES

243-FUTURE BUSINESS LEADER

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec | Amount |
|--|-------------|-----------------------|-----------|-------------------------------------|---------|------------|
| 83-3210-513-000-30-800-243-000-0000 | | | | | | |
| 09/18/2019 | C6093800005 | PHANTOMS HOCKEY | 00015825 | DEPOSIT 2/7/20 NAT'L ANTHEM | | 150.00 |
| 09/18/2019 | C6093800007 | WES KOSER | 00015827 | TRANSPORTATION | | 40.57 |
| 01/30/2020 | C6192100006 | PHANTOMS HOCKEY | 00015954 | PHANTOMS HOCKEY | | 2,370.00 |
| 83-3210-580-000-30-800-243-000-0000 | | | | | | |
| 11/13/2019 | C6140000006 | WES KOSER | 00015882 | DINNER @ FBLA WORKSHOP | | 26.00 |
| 03/17/2020 | J6229700003 | | | PA FBLA | | 38,965.00 |
| 83-3210-610-000-30-800-243-000-0000 | | | | | | |
| 09/18/2019 | C6093800008 | WES KOSER | 00015827 | MERCHANDISE SUPPLIES | | 80.00 |
| 83-3210-631-000-30-800-243-000-0000 | | | | | | |
| 09/18/2019 | C6093800009 | WES KOSER | 00015827 | FOOD | | 87.49 |
| 10/24/2019 | C6124300006 | SWEETS N SAVORIES LLC | 00015863 | PIE FUNDRAISER | | 577.50 |
| 83-3210-810-000-30-800-243-000-0000 | | | | | | |
| 09/26/2019 | C6101500006 | SWEETS N SAVORIES LLC | 00015833 | DOWN PYMT FOR BAKE SALE FUNDRAISER | | 200.00 |
| 10/04/2019 | C6110600004 | PA FBLA | 00015837 | DUES AND FEES | | 132.00 |
| 11/13/2019 | C6140000005 | FBLA REGION 28 | 00015878 | DUES AND FEES | | 825.00 |
| 11/21/2019 | C6145800007 | PA FBLA | 00015887 | STATE & NAT'L DUES | | 2,268.00 |
| 01/14/2020 | C6181000020 | PA FBLA | 00015943 | SLC REGISTRATION FEE | | 722.50 |
| 83-3210-890-000-30-800-243-000-0000 | | | | | | |
| 01/22/2020 | M6189000005 | PA DEPT OF REVENUE | SLTX0122 | SALES TAX 10/1/2019 TO 12/31/2019 | | 63.97 |
| 83-6730-000-000-30-800-243-000-0000 | | | | | | |
| 09/26/2019 | R6106100005 | | | DUES & FEES | | -1,475.00 |
| 11/20/2019 | R6146000013 | | | FBLA DUES / FEES | | -2,964.00 |
| 01/16/2020 | R6185200010 | | | DUES & FEES | | -4,010.00 |
| 83-6740-000-000-30-800-243-000-0000 | | | | | | |
| 02/13/2020 | R6204800004 | | | FBLA STATES HERSHEY | | -29,271.97 |
| 02/14/2020 | R6211200001 | | 245 | DEPOSIT CORRECTION FBLA TRIP MCGIRR | | 17.82 |
| 03/05/2020 | R6222800009 | | | FBLA STATES | | -1,887.83 |
| 83-6750-000-000-30-800-243-000-0000 | | | | | | |
| 09/11/2019 | R6104600002 | | | FUNDRAISER | | -176.74 |
| 10/24/2019 | R6128500017 | | | SWEETS & SAVORIES BAKE SALE | | -1,077.00 |
| 02/07/2020 | R6200700009 | | | PHANTOMS HOCKEY | | -630.00 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 83 - HS STUDENT ACTIVITIES

243-FUTURE BUSINESS LEADER

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec Amount |
|--|-------------|-------------|-----------|--------------------|----------------|
| 83-6920-000-000-30-800-243-000-0000 | | | | | |
| 09/11/2019 | R6104600003 | | | DONATION IRON PIGS | -100.00 |
| 02/24/2020 | J6212400002 | | | BEF FBLA Donation | -3,000.00 |
| | | | | Beginning balance: | 0.00 |
| | | | | Received: | -41,574.72 |
| | | | | Expended: | 7,543.03 |
| | | | | Adjustments: | 35,965.00 |
| | | | | Ending balance: | -1,933.31 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 83 - HS STUDENT ACTIVITIES 251-HISTORY CLUB

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec Amount |
|--|-------------|--------------------|-----------|----------------------------|----------------|
| 83-3210-513-000-30-800-251-000-0000 | | | | | |
| 10/17/2019 | C6118100006 | TRANS-BRIDGE INC. | 00015856 | TRIP TO GETTYSBURG | 2,248.00 |
| 03/17/2020 | J6229800001 | | | HS SA DC Trip | 1,169.00 |
| 04/21/2020 | C6244700001 | INDIVIDUAL VENDORS | 00016016 | REFUND DC TRIP FEDERICO | 25.00 |
| 04/21/2020 | C6244700002 | INDIVIDUAL VENDORS | 00016020 | REFUND DC TRIP FLEURETON | 25.00 |
| 04/21/2020 | C6244700003 | INDIVIDUAL VENDORS | 00016017 | REFUND DC TRIP GARVEY | 25.00 |
| 04/21/2020 | C6244700004 | INDIVIDUAL VENDORS | 00016014 | REFUND DC TRIP GROM | 25.00 |
| 04/21/2020 | C6244700005 | INDIVIDUAL VENDORS | 00016021 | REFUND DC TRIP HARRIS | 25.00 |
| 04/21/2020 | C6244700006 | INDIVIDUAL VENDORS | 00016019 | REFUND DC TRIP HUGGLER | 25.00 |
| 04/21/2020 | C6244700007 | INDIVIDUAL VENDORS | 00016018 | REFUND DC TRIP WILDEROTTER | 25.00 |
| 83-6730-000-000-30-800-251-000-0000 | | | | | |
| 11/20/2019 | R6146000015 | | | DUES / FEES | -80.00 |
| 12/18/2019 | R6163900001 | | | DUES / FEES | -20.00 |
| 83-6740-000-000-30-800-251-000-0000 | | | | | |
| 10/24/2019 | R6128500018 | | | ACTIVITY FEE | -1,510.00 |
| 11/20/2019 | R6146000014 | | | GETTYSBURG TRIP | -2,150.00 |
| 02/07/2020 | R6200700012 | | | WASHINGTON DC TRIP | -1,100.00 |
| Beginning balance: | | | | | 0.00 |
| Received: | | | | | -4,860.00 |
| Expended: | | | | | 2,423.00 |
| Adjustments: | | | | | 1,169.00 |
| Ending balance: | | | | | 1,268.00 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 83 - HS STUDENT ACTIVITIES 252-HONOR SOCIETY

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec Amount |
|--|-------------|-------------------------------|-----------|-------------------------------------|----------------|
| 83-3210-610-000-30-800-252-000-0000 | | | | | |
| 09/26/2019 | C6101500002 | NICK APRUZZI | 00015830 | BLANKET FOR FUNDRAISER | 936.00 |
| 10/04/2019 | C6110600003 | NICK APRUZZI | 00015836 | BLANKET FUNDRAISER | 36.00 |
| 12/18/2019 | C6162900022 | NICK APRUZZI | 00015922 | BLANKET FUNDRAISER | 320.00 |
| 01/07/2020 | J6175200170 | AMAZON | | N/A | 97.93 |
| 83-3210-631-000-30-800-252-000-0000 | | | | | |
| 11/13/2019 | C6140000007 | NAZARETH AREA SCHOOL DISTRICT | 00015879 | FOOD NHS INDUCTION RECEPTION | 138.66 |
| 83-3210-890-000-30-800-252-000-0000 | | | | | |
| 10/22/2019 | M6124800003 | PA DEPT OF REVENUE | SLTX1022 | SALES TAX 7/1/2019 TO 9/30/2019 | 78.00 |
| 12/18/2019 | C6162900011 | JANELLE ROBERTS | 00015918 | GIFT CARD FOR DASHAWN FARBER FAMILY | 50.00 |
| 01/22/2020 | M6189000004 | PA DEPT OF REVENUE | SLTX0122 | SALES TAX 10/1/2019 TO 12/31/2019 | 20.79 |
| 04/20/2020 | M6246600007 | PA DEPT OF REVENUE | SLTX0420 | SALES TAX 1/1/20 TO 3/31/20 | 5.94 |
| 83-6730-000-000-30-800-252-000-0000 | | | | | |
| 09/20/2019 | R6105400001 | | | DUES / FEES | -20.00 |
| 09/20/2019 | R6105400002 | | | DUES / FEES | -50.00 |
| 10/24/2019 | R6128500003 | | | DUES & FEES | -70.00 |
| 10/24/2019 | R6128500007 | | | DUES & FEES | -120.00 |
| 12/18/2019 | R6163900006 | | | DUES / FEES | -260.00 |
| 01/09/2020 | R6178800005 | | | DUES / FEES | -140.00 |
| 02/07/2020 | R6200700005 | | | DUES & FEES | -140.00 |
| 02/26/2020 | R6214900007 | | | DUES & FEES | -90.00 |
| 83-6750-000-000-30-800-252-000-0000 | | | | | |
| 09/20/2019 | R6105400003 | | | FUNDRAISER STADIUM BLANKETS | -850.00 |
| 09/20/2019 | R6105400004 | | | FUNDRAISER STADIUM BLANKETS | -450.00 |
| 10/24/2019 | R6128500002 | | | STADIUM BLANKET SALE | -50.00 |
| 12/18/2019 | R6163900008 | | | FUNDRAISER BLANKET SALE | -300.00 |
| 01/09/2020 | R6178800001 | | | STADIUM BLANKET FUNDRAISER | -50.00 |
| 02/07/2020 | R6200700003 | | | STADIUM BLANKETS FUNDRAISER | -50.00 |
| 83-9380-000-000-30-800-252-000-0000 | | | | | |
| 10/22/2019 | J6122200001 | | | Transfer funds from 252 to 272 | 183.10 |
| Beginning balance: | | | | | 0.00 |
| Received: | | | | | -2,640.00 |
| Expended: | | | | | 1,585.39 |
| Adjustments: | | | | | 281.03 |
| Ending balance: | | | | | 773.58 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 83 - HS STUDENT ACTIVITIES 254-KEY CLUB

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec Amount |
|--|-------------|-------------------------------|-----------|--------------------------------------|----------------|
| 83-3210-631-000-30-800-254-000-0000 | | | | | |
| 11/08/2019 | C6137800008 | BRIGETTE LUBARSKY | 00015870 | CANDY MIX | 9.94 |
| 83-3210-810-000-30-800-254-000-0000 | | | | | |
| 12/12/2019 | C6160200005 | KEY CLUB INTERNATIONAL | 00015907 | 2019-2020 KEY CLUB DUES | 1,120.50 |
| 83-3210-860-000-30-800-254-000-0000 | | | | | |
| 03/10/2020 | C6223900004 | LEUKEMIA AND LYMPHOMA SOCIETY | 00016005 | DONATION | 300.00 |
| 83-3210-890-000-30-800-254-000-0000 | | | | | |
| 01/22/2020 | M6189000003 | PA DEPT OF REVENUE | SLTX0122 | SALES TAX 10/1/2019 TO 12/31/2019 | 12.15 |
| 04/20/2020 | M6246600005 | PA DEPT OF REVENUE | SLTX0420 | SALES TAX 1/1/20 TO 3/31/20 | 16.75 |
| 83-6730-000-000-30-800-254-000-0000 | | | | | |
| 11/20/2019 | R6146000016 | | | DUES / FEES | -1,080.00 |
| 12/04/2019 | R6157000012 | | | DUES & FEES | -40.50 |
| 83-6750-000-000-30-800-254-000-0000 | | | | | |
| 11/20/2019 | R6146000017 | | | FUNDRAISER | -204.50 |
| 01/16/2020 | R6185200008 | | | BARNES & NOBLE GIFT WRAPPING | -86.00 |
| 02/07/2020 | R6200700002 | | | BUFFALO WILD WING HOMETEAM ADVANTAGE | -47.15 |
| 03/05/2020 | R6222800002 | | | ROSE FUNDRAISER | -196.00 |
| 83-6920-000-000-30-800-254-000-0000 | | | | | |
| 03/05/2020 | R6222800001 | | | K HELLER FROM KIWANIS CLUB | -25.00 |
| Beginning balance: | | | | | 0.00 |
| Received: | | | | | -1,679.15 |
| Expended: | | | | | 1,459.34 |
| Adjustments: | | | | | 0.00 |
| Ending balance: | | | | | 219.81 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 83 - HS STUDENT ACTIVITIES 256-LIBRARY

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec Amount |
|--|-------------|---------------------|-----------|---------------------------------------|----------------|
| 83-3210-513-000-30-800-256-000-0000 | | | | | |
| 10/10/2019 | C6114800001 | INDIVIDUAL VENDORS | 00015841 | CHESTNUTHILL COLLEGE, 9601 GERMANTON | 190.00 |
| 10/24/2019 | M6124400001 | INDIVIDUAL VENDORS | 00015841 | CHESTNUTHILL COLLEGE, 9601 GERMANTON | -190.00 |
| 10/24/2019 | C6124300009 | INDIVIDUAL VENDORS | 00015857 | CHESTNUTHILL COLLEGE, 9601 GERMANTOWN | 190.00 |
| 11/08/2019 | C6137800005 | U.S. COACHWAYS INC. | 00015875 | FIELD TRIP | 250.00 |
| 11/20/2019 | R6146000018 | | | FIELD TRIP | -425.00 |
| 03/05/2020 | C6221100023 | U.S. COACHWAYS INC. | 00016000 | BALANCE DC TRIP | 1,914.50 |
| 04/21/2020 | C6244700008 | INDIVIDUAL VENDORS | 00016015 | REFUND DC TRIP SIBILIA | 20.00 |
| 83-3210-610-000-30-800-256-000-0000 | | | | | |
| 12/30/2019 | J6173500142 | AMAZON | | N/A | 177.39 |
| 12/30/2019 | J6173500143 | AMAZON | | N/A | 36.96 |
| 01/07/2020 | J6175200171 | AMAZON | | N/A | 139.99 |
| 01/07/2020 | J6175200172 | AMAZON | | N/A | 22.99 |
| 02/05/2020 | J6197700162 | AMAZON | | N/A | 59.72 |
| 02/05/2020 | J6197700163 | AMAZON | | N/A | 16.99 |
| 02/05/2020 | C6197900002 | BARNES & NOBLE | 00015957 | BOOK DON'T READ THE COMMENTS | 45.57 |
| 02/19/2020 | J6206900071 | AMAZON | | N/A | 14.99 |
| 02/19/2020 | J6206900073 | AMAZON | | N/A | 7.49 |
| 04/27/2020 | C6246100003 | BARNES & NOBLE | 00016022 | BOOKS FOR NAHS MEDIA CENTER | 17.63 |
| 83-3210-631-000-30-800-256-000-0000 | | | | | |
| 09/20/2019 | J6159500257 | AMAZON | | N/A | -28.71 |
| 09/20/2019 | J6159500258 | AMAZON | | N/A | 88.60 |
| 09/20/2019 | J6159500259 | AMAZON | | N/A | 7.79 |
| 09/20/2019 | J6159500260 | AMAZON | | N/A | 271.89 |
| 09/20/2019 | J6159500261 | AMAZON | | N/A | 59.93 |
| 09/20/2019 | J6159500262 | AMAZON | | N/A | 111.21 |
| 09/20/2019 | J6159500263 | AMAZON | | N/A | 148.24 |
| 12/30/2019 | J6173500146 | AMAZON | | N/A | 29.98 |
| 12/30/2019 | J6173500147 | AMAZON | | N/A | 44.76 |
| 12/30/2019 | J6173500148 | AMAZON | | N/A | 19.44 |
| 01/07/2020 | J6175200179 | AMAZON | | N/A | 88.17 |
| 01/07/2020 | J6175200180 | AMAZON | | N/A | 6.99 |
| 01/07/2020 | J6175200181 | AMAZON | | N/A | 75.69 |
| 02/05/2020 | J6197700164 | AMAZON | | N/A | 102.88 |
| 02/19/2020 | J6206900003 | AMAZON | | N/A | 43.15 |
| 02/19/2020 | J6206900007 | AMAZON | | N/A | 114.25 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 83 - HS STUDENT ACTIVITIES 256-LIBRARY

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec Amount |
|--|-------------|------------------------|-----------|------------------------------------|----------------|
| 02/19/2020 | J6206900037 | AMAZON | | N/A | 15.52 |
| 02/19/2020 | J6206900101 | AMAZON | | N/A | 22.69 |
| 03/12/2020 | J6224200064 | AMAZON | | N/A | 44.94 |
| 03/12/2020 | J6224200094 | AMAZON | | N/A | 4.10 |
| 83-3210-810-000-30-800-256-000-0000 | | | | | |
| 02/19/2020 | C6206800002 | EASTON AREA HS LIBRARY | 00015975 | TEAM FEES FOR READING OLYMPICS | 85.50 |
| 83-3210-890-000-30-800-256-000-0000 | | | | | |
| 10/22/2019 | M6124800004 | PA DEPT OF REVENUE | SLTX1022 | SALES TAX 7/1/2019 TO 9/30/2019 | 41.37 |
| 11/21/2019 | C6145800008 | CF ADVERTISING | 00015884 | FUNDRAISING COFFEE | 510.00 |
| 01/22/2020 | M6189000002 | PA DEPT OF REVENUE | SLTX0122 | SALES TAX 10/1/2019 TO 12/31/2019 | 84.29 |
| 02/13/2020 | C6203300001 | NICK APRUZZI | 00015968 | TSHIRTS FOR ADVISORY BOARD & BOOK | 488.00 |
| 03/05/2020 | C6221100002 | INDIVIDUAL VENDORS | 00015993 | DOTTER DONATION | 40.50 |
| 04/20/2020 | M6246600006 | PA DEPT OF REVENUE | SLTX0420 | SALES TAX 1/1/20 TO 3/31/20 | 64.97 |
| 83-6730-000-000-30-800-256-000-0000 | | | | | |
| 02/26/2020 | R6214900008 | | | BOOK CLUB FEES | -70.00 |
| 83-6740-000-000-30-800-256-000-0000 | | | | | |
| 12/04/2019 | R6157000011 | | | SUPER SMASH BROS TOURNET | -180.00 |
| 02/26/2020 | R6214900009 | | | VALENTINES CAFE | -105.00 |
| 02/26/2020 | R6214900010 | | | DC / LIBRARY OF CONGRESS | -220.00 |
| 03/05/2020 | R6222800005 | | | JIGSAW PUZZLE TOURNAMENT | -40.00 |
| 83-6750-000-000-30-800-256-000-0000 | | | | | |
| 09/20/2019 | R6105400005 | | | JAVA JOINT SALES 8/26-9/9/19 | -242.50 |
| 09/20/2019 | R6105400006 | | | BACK TO SCHOOL NIGHT BAKE SALE | -103.00 |
| 09/26/2019 | R6106100006 | | | JAVA JOINT SALES | -362.00 |
| 10/24/2019 | R6128500011 | | | JAVA JOINT SALES (9/24 TO 10/10/) | -342.00 |
| 11/20/2019 | R6146000019 | | | FUNDRAISER CFA COFFEE | -735.00 |
| 12/04/2019 | R6157000010 | | | JAVA JOINT SALES | -463.00 |
| 01/09/2020 | R6178800002 | | | PT CONFERENCE BAKE SALE | -111.00 |
| 01/09/2020 | R6178800008 | | | SERVICE PROJECT CHECK-FIL-A LEADER | -441.00 |
| 02/13/2020 | R6204800002 | | | T SHIRT ORDERS | -335.00 |
| 02/13/2020 | R6204800003 | | | JAVA JOINT SALES 12/17 TO 2/6 | -576.50 |
| 03/05/2020 | R6222800004 | | | DOLLARS FOR DOTTER | -40.50 |
| 03/16/2020 | R6232200002 | | | JAVA JOINT SALES 2/7 TO 3/4 | -362.00 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 83 - HS STUDENT ACTIVITIES

256-LIBRARY

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec Amount |
|--|-------------|-------------|-----------|---------------------------------------|----------------|
| 83-6920-000-000-30-800-256-000-0000 | | | | | |
| 11/20/2019 | R6146000020 | | | DONATION - CHANGE | -45.00 |
| 02/13/2020 | R6204800001 | | | "TIP" JAR / KEEP THE CHANGE DONATIONS | -32.00 |
| 83-6999-000-000-30-800-256-000-0000 | | | | | |
| 08/29/2019 | J6077600011 | | | P-Card Rebate Distribution | -27.63 |
| | | | | Beginning balance: | 0.00 |
| | | | | Received: | -5,230.50 |
| | | | | Expended: | 3,752.33 |
| | | | | Adjustments: | 1,720.40 |
| | | | | Ending balance: | -242.23 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 83 - HS STUDENT ACTIVITIES

257-CAMPUS SAFETY COMMITTEE

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec Amount |
|--|-------------|--------------|-----------|-----------------------------|----------------|
| 83-3210-890-000-30-800-257-000-0000 | | | | | |
| 12/06/2019 | C6156200011 | NICK APRUZZI | 00015898 | TSHIRTS | 160.00 |
| 83-6750-000-000-30-800-257-000-0000 | | | | | |
| 11/20/2019 | R6146000021 | | | FUNDRAISER T SHIRTS | -173.00 |
| 01/16/2020 | R6185200009 | | | SWH T-SHIRT FUNDRAISER SALE | -284.00 |
| 83-9380-000-000-30-800-257-000-0000 | | | | | |
| 02/05/2020 | J6198300001 | | | Transfer borrowed funds | 297.00 |
| | | | | Beginning balance: | 0.00 |
| | | | | Received: | -457.00 |
| | | | | Expended: | 160.00 |
| | | | | Adjustments: | 297.00 |
| | | | | Ending balance: | 0.00 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 83 - HS STUDENT ACTIVITIES 260-MUSIC CLUB

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec | Amount |
|--|-------------|-------------------------------|-----------|-----------------------------------|---------|--------|
| 83-3210-513-000-30-800-260-000-0000 | | | | | | |
| 01/30/2020 | C6192100009 | JENNINGS TRANSPORTATION CORP. | 00015949 | BUS TO BOSCOV'S & CHRISTKINDLMART | | 37.00 |
| | | | | Beginning balance: | | 0.00 |
| | | | | Received: | | 0.00 |
| | | | | Expended: | | 37.00 |
| | | | | Adjustments: | | 0.00 |
| | | | | Ending balance: | | -37.00 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 83 - HS STUDENT ACTIVITIES

261-ORCHESTRA

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec Amount |
|--|-------------|-------------------------------|-----------|--------------------------------------|----------------|
| 83-3210-513-000-30-800-261-000-0000 | | | | | |
| 08/29/2019 | C6079000003 | PEAK PERFORMANCE TOURS | 00015815 | TRIP TO NASHVILLE 3/18/20 | 100.00 |
| 01/30/2020 | C6192100008 | JENNINGS TRANSPORTATION CORP. | 00015949 | BUS TO BOSCOV'S & CHRISTKINDLMART | 259.56 |
| 83-3210-631-000-30-800-261-000-0000 | | | | | |
| 11/13/2019 | C6140000004 | SWEET! FUNDRAISING SOLUTIONS | 00015880 | PIES, CAKES FUNDRIASER | 1,763.15 |
| 83-3210-810-000-30-800-261-000-0000 | | | | | |
| 02/13/2020 | C6203300009 | PMEA District 9 | 00015969 | PMEA REG ORCHESTRA FESTIVAL | 150.00 |
| 02/13/2020 | M6204100001 | PMEA District 9 | 00015969 | PMEA REG ORCHESTRA FESTIVAL | -150.00 |
| 02/13/2020 | C6204200001 | PMEA District 9 | 00015973 | PMEA REGIONAL ORCHESTRA FESTIVAL | 150.00 |
| 83-3210-890-000-30-800-261-000-0000 | | | | | |
| 10/31/2019 | C6130400004 | PMEA DISTRICT 10 | 00015868 | DISTRICT ORCHESTRA AUDITIONS | 21.00 |
| 83-6710-000-000-30-800-261-000-0000 | | | | | |
| 12/19/2019 | J6164300002 | | | Transfer ticket sales from HS Chorus | -300.00 |
| 83-6750-000-000-30-800-261-000-0000 | | | | | |
| 11/20/2019 | R6146000022 | | | FUNDRAISER SWEET & SAVOR | -2,486.00 |
| Beginning balance: | | | | | 0.00 |
| Received: | | | | | -2,486.00 |
| Expended: | | | | | 2,293.71 |
| Adjustments: | | | | | -300.00 |
| Ending balance: | | | | | 492.29 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 83 - HS STUDENT ACTIVITIES

264-SADD CHAPTER

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec Amount |
|--|-------------|-------------|-----------|----------------------------|----------------|
| 83-6730-000-000-30-800-264-000-0000 | | | | | |
| 12/18/2019 | R6163900005 | | | DUES / FEES | -170.00 |
| 83-6999-000-000-30-800-264-000-0000 | | | | | |
| 08/29/2019 | J6077600012 | | | P-Card Rebate Distribution | -3.36 |
| | | | | Beginning balance: | 0.00 |
| | | | | Received: | -170.00 |
| | | | | Expended: | 0.00 |
| | | | | Adjustments: | -3.36 |
| | | | | Ending balance: | 173.36 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 83 - HS STUDENT ACTIVITIES 272-STUDENT GOV. ASSOC.

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec Amount |
|--|-------------|--------------------------------|-----------|------------------------------------|----------------|
| 83-3210-390-000-30-800-272-000-0000 | | | | | |
| 10/04/2019 | C6110600002 | MALIN LOEBSACK | 00015835 | DJ HOMECOMING DANCE | 450.00 |
| 83-3210-441-000-30-800-272-000-0000 | | | | | |
| 12/18/2019 | C6162900002 | WOODSTONE GOLF CLUB, INC. | 00015928 | DEPOSIT WINTER FORMAL | 500.00 |
| 83-3210-442-000-30-800-272-000-0000 | | | | | |
| 10/04/2019 | C6110600001 | BODAMAR & CO PHOTO BOOTHS | 00015834 | PHOTO BOOTH HOMECOMING | 400.00 |
| 83-3210-513-000-30-800-272-000-0000 | | | | | |
| 12/18/2019 | C6162900003 | EPIC TOURS LLC | 00015914 | CHARTER BUS TO VA DUALS WRESTLING | 3,980.00 |
| 12/18/2019 | C6162900004 | EPIC TOURS LLC | 00015915 | CHARTER BUS FOR CHEERLEADING | 1,149.00 |
| 12/18/2019 | C6162900005 | EPIC TOURS LLC | 00015915 | CHARTER BUS FOR CHEERLEADING | 1,149.00 |
| 01/30/2020 | C6192100002 | JENNINGS TRANSPORTATION CORP. | 00015951 | FAN BUS TO NORTHAMPTON | 219.16 |
| 01/30/2020 | C6192100003 | JENNINGS TRANSPORTATION CORP. | 00015950 | FBLA - LEHIGH CCC TRIP | 262.03 |
| 83-3210-610-000-30-800-272-000-0000 | | | | | |
| 08/29/2019 | C6079000001 | INDIVIDUAL VENDORS | 00015813 | AMAZON REIMB | 25.25 |
| 08/29/2019 | C6079000002 | NICK APRUZZI | 00015814 | START WITH HELLO T SHIRTS | 562.75 |
| 09/26/2019 | C6101500003 | FAST SIGNS OF EASTON | 00015829 | DOUBLE SIDED FLAG & POLE | 254.00 |
| 10/10/2019 | C6114800007 | SAM'S CLUB | 00015845 | SUPPLIES HOMECOMING DANCE | 176.00 |
| 10/10/2019 | C6114800009 | TRISCHIA A GOSTONY | 00015847 | SUPPLIES WALMART HOMECOMING PHOTOS | 23.29 |
| 10/10/2019 | C6114800010 | TRISCHIA A GOSTONY | 00015847 | SUPPLIES FRAMES HOMECOMING PHOTOS | 16.00 |
| 10/24/2019 | C6124300003 | NAZARETH FLORAL DESIGNS | 00015860 | FLOWERS FOR HOMING COURT | 222.92 |
| 10/24/2019 | C6124300004 | NAZARETH FOOTBALL BOOSTER CLUB | 00015861 | HOMECOMING PROGRAMS FOR COURT | 80.00 |
| 10/24/2019 | C6124300005 | PARTY IT UP PA INC | 00015862 | BALLOONS FOR HOMECOMING | 385.00 |
| 12/04/2019 | J6155700119 | AMAZON | | N/A | 18.99 |
| 12/04/2019 | J6155700169 | AMAZON | | N/A | 98.89 |
| 12/04/2019 | J6155700196 | AMAZON | | N/A | 16.99 |
| 12/04/2019 | J6155700206 | AMAZON | | N/A | 18.99 |
| 12/04/2019 | J6155700215 | AMAZON | | N/A | 236.71 |
| 12/04/2019 | J6155700218 | AMAZON | | N/A | 16.99 |
| 12/06/2019 | C6156200001 | ANDERSON'S | 00015893 | HOMECOMING TIARA / CROWN | 87.97 |
| 12/06/2019 | C6156500001 | ANDERSON'S | 00015903 | HOMECOMING CROWNS | 87.97 |
| 12/06/2019 | M6156700001 | ANDERSON'S | 00015893 | HOMECOMING TIARA / CROWN | -87.97 |
| 09/20/2019 | J6159500253 | AMAZON | | N/A | 14.77 |
| 09/20/2019 | J6159500254 | AMAZON | | N/A | 59.95 |
| 09/20/2019 | J6159500255 | AMAZON | | N/A | 21.98 |
| 09/20/2019 | J6159500256 | AMAZON | | N/A | 54.78 |
| 12/30/2019 | J6173500144 | AMAZON | | N/A | 83.16 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

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Fund 83 - HS STUDENT ACTIVITIES

272-STUDENT GOV. ASSOC.

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec | Amount |
|--|-------------|---------------------------------------|-----------|-------------------------------------|---------|----------|
| 12/30/2019 | J6173500145 | AMAZON | | N/A | | 137.94 |
| 01/07/2020 | J6175200173 | AMAZON | | N/A | | 22.39 |
| 01/07/2020 | J6175200174 | AMAZON | | N/A | | 79.69 |
| 01/07/2020 | J6175200175 | AMAZON | | N/A | | 50.69 |
| 01/07/2020 | J6175200176 | AMAZON | | N/A | | 11.99 |
| 01/07/2020 | J6175200177 | AMAZON | | N/A | | 11.55 |
| 01/07/2020 | J6175200178 | AMAZON | | N/A | | 4.70 |
| 01/14/2020 | C6181000015 | TRISCHIA A GOSTONY | 00015946 | DECORATIONS FOR WINTER FORMAL-HOBBY | | 54.61 |
| 03/12/2020 | J6224200019 | AMAZON | | N/A | | 12.19 |
| 03/12/2020 | J6224200061 | AMAZON | | N/A | | 39.88 |
| 83-3210-631-000-30-800-272-000-0000 | | | | | | |
| 09/05/2019 | C6084700004 | SAM'S CLUB | 00015820 | KIWANIS CLUB AWARDS | | 123.22 |
| 10/04/2019 | C6110600007 | WEGMANS FOOD MARKETS INC. | 00015840 | FOOD FOR HOMECOMING | | 1,902.00 |
| 10/17/2019 | C6118100009 | SICILY PIZZA & RESTAURANT | 00015854 | SGA EVENT @ MORAVIAN HALL - PIZZAS | | 170.00 |
| 11/13/2019 | C6140000008 | TRISCHIA A GOSTONY | 00015881 | DONUTS FOR PINK DAY | | 42.96 |
| 83-3210-810-000-30-800-272-000-0000 | | | | | | |
| 09/26/2019 | C6101500004 | PENNSYLVANIA BAR ASSOCIATION | 00015831 | MOCK TRIAL ENTRY FEE | | 125.00 |
| 10/24/2019 | C6124300001 | HOBYS | 00015858 | HOBYS REGISTRATION FEE | | 225.00 |
| 11/21/2019 | C6145800009 | UNIVERSITY OF PA | 00015892 | UPENN MOCK TRIAL FEE | | 325.00 |
| 01/14/2020 | C6181000017 | INDIVIDUAL VENDORS | 00015937 | YOUTH & PREJUDICE CONFERENCE | | 120.00 |
| 03/10/2020 | C6223900001 | BIOLOGY OLYMPICS | 00016001 | REGISTRATION FEE | | 35.00 |
| 04/22/2020 | R6246700001 | | 520994 | REFUND CANCELLED TRIP -MUHLENBERG | | -120.00 |
| 83-3210-860-000-30-800-272-000-0000 | | | | | | |
| 09/18/2019 | C6093800003 | JOSH JOHNSON SUNSHINE FOUNDATION | 00015823 | SUNSHINE SUPERBOWL DONATION | | 1,330.00 |
| 09/26/2019 | C6101500001 | ALISON CARROLL | 00015828 | DONATION | | 4,720.00 |
| 12/18/2019 | C6162900001 | SPARTAN HALF TIME CLUB | 00015925 | DONATION - JADEN LEIBY | | 1,400.00 |
| 01/14/2020 | C6181000012 | NATIONAL BREAST CANCER FOUNDATION INC | 00015940 | DONATION | | 522.80 |
| 83-3210-890-000-30-800-272-000-0000 | | | | | | |
| 09/18/2019 | C6093800004 | NICK APRUZZI | 00015824 | TSHIRTS | | 592.25 |
| 10/04/2019 | C6110600006 | TRISCHIA A GOSTONY | 00015839 | GIFT CARDS FOR HOMECOMING DANCE | | 850.00 |
| 02/13/2020 | C6203300008 | NAZARETH FLORAL DESIGNS | 00015967 | FLOWERS A YERANCE FROM FACULTY & | | 89.99 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 83 - HS STUDENT ACTIVITIES

272-STUDENT GOV. ASSOC.

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec Amount |
|--|-------------|-------------|-----------|-------------------------------------|----------------|
| 83-5280-939-000-30-800-272-000-0000 | | | | | |
| 10/22/2019 | J6122200002 | | | Transfer funds from 252 to 272 | -183.10 |
| 02/05/2020 | J6198300002 | | | Transfer borrowed funds | -297.00 |
| 83-6710-000-000-30-800-272-000-0000 | | | | | |
| 10/24/2019 | R6128500019 | | | HOMECOMING DANCE | -14,460.00 |
| 83-6750-000-000-30-800-272-000-0000 | | | | | |
| 09/11/2019 | R6104600004 | | | FUNDRAISER FACULTY RECOGNITION | -800.00 |
| 09/11/2019 | R6104600005 | | | FUNDRAISER T-SHIRTS | -812.00 |
| 10/24/2019 | R6128500009 | | | FACULTY RECOGNITION | -280.00 |
| 11/20/2019 | R6146000023 | | | FUNDRAISER PINK DAY - BREAST CANCER | -522.80 |
| 11/20/2019 | R6146000024 | | | FUNDRAISER JADEN LEIBY | -1,400.00 |
| 11/20/2019 | R6146000025 | | | FUNDRAISER SCHUYKILL VALLEY | -372.00 |
| 11/20/2019 | R6146000026 | | | FUNDRAISER OHIOPYLE | -155.64 |
| 12/18/2019 | R6163900009 | | | FUNDRAISER DORNEY PARK | -519.00 |
| 01/09/2020 | R6178800007 | | | SERVICE PROJECT CHECK-FIL-A LEADER | -274.00 |
| 02/26/2020 | R6214900011 | | | FACULTY RECOGNITION SCHOLARSHIP | -180.00 |
| 83-6920-000-000-30-800-272-000-0000 | | | | | |
| 09/26/2019 | R6106100007 | | | DONATION ALISON CARROLL | -4,720.00 |
| 83-6999-000-000-30-800-272-000-0000 | | | | | |
| 08/29/2019 | J6077600013 | | | P-Card Rebate Distribution | -9.14 |
| | | | | Beginning balance: | 0.00 |
| | | | | Received: | -24,615.44 |
| | | | | Expended: | 22,570.20 |
| | | | | Adjustments: | 523.98 |
| | | | | Ending balance: | 1,521.26 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

Fund 83 - HS STUDENT ACTIVITIES 273-THON

| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec Amount |
|--|-------------|--------------------|-----------|---------------------------------|----------------|
| 83-3210-390-000-30-800-273-000-0000 | | | | | |
| 02/25/2020 | C6212900007 | ROBERT SUCHAVERSKI | 00015988 | DJ MINI THON | 150.00 |
| 83-3210-890-000-30-800-273-000-0000 | | | | | |
| 02/19/2020 | C6206800007 | NICK APRUZZI | 00015980 | T SHIRTS BULK ORDER | 1,475.00 |
| 04/20/2020 | M6246600008 | PA DEPT OF REVENUE | SLTX0420 | SALES TAX 1/1/20 TO 3/31/20 | 10.78 |
| 83-5280-939-000-30-800-273-000-0000 | | | | | |
| 12/19/2019 | J6164400002 | | | To close out Class 2019 to Thon | -2,206.04 |
| 83-6750-000-000-30-800-273-000-0000 | | | | | |
| 12/18/2019 | R6163900012 | | | FUNDRAISER MOVIE MARATHON | -680.00 |
| 02/26/2020 | R6214900012 | | | NAZARETH FUZE | -200.00 |
| 02/26/2020 | R6214900013 | | | BOWLING TOWN & COUNTRY LANES | -237.00 |
| 02/26/2020 | R6214900014 | | | T SHIRTS | -165.00 |
| 03/05/2020 | R6222800006 | | | NAZ-O-NUT FUNDRAISER | -181.35 |
| | | | | Beginning balance: | 0.00 |
| | | | | Received: | -1,463.35 |
| | | | | Expended: | 1,635.78 |
| | | | | Adjustments: | -2,206.04 |
| | | | | Ending balance: | 2,033.61 |

Student Activity Account Detail

From 07/01/2019 to 05/07/2020

fastudet

| Fund 83 - HS STUDENT ACTIVITIES | | 275-NAHS GREEN POWER RACING | | | |
|--|-------------|-----------------------------|-----------|------------------------------------|----------------|
| Date | Trans. No. | Vendor Name | Check No. | Description | Exp/Rec Amount |
| 83-3210-610-000-30-800-275-000-0000 | | | | | |
| 02/19/2020 | C6206800003 | HOME DEPOT | 00015976 | PLASTIC SHEET & FOAMBOARD | 57.51 |
| 83-3210-631-000-30-800-275-000-0000 | | | | | |
| 03/10/2020 | C6223900003 | KRISPY KREME FUNDRAISING | 00016004 | FUNDRAISER | 454.00 |
| 83-3210-890-000-30-800-275-000-0000 | | | | | |
| 12/18/2019 | C6162900012 | EGYPT STAR BAKERY INC | 00015913 | PIE FUNDRAISER | 411.12 |
| 01/22/2020 | M6189000001 | PA DEPT OF REVENUE | SLTX0122 | SALES TAX 10/1/2019 TO 12/31/2019 | 34.57 |
| 04/20/2020 | M6246600004 | PA DEPT OF REVENUE | SLTX0420 | SALES TAX 1/1/20 TO 3/31/20 | 53.46 |
| 83-6750-000-000-30-800-275-000-0000 | | | | | |
| 12/18/2019 | R6163900011 | | | FUNDRAISER PIE - EGYPT STAR BAKERY | -582.00 |
| 03/16/2020 | R6232200004 | | | KRISPY KREME FUNDRAISER | -900.00 |
| Beginning balance: | | | | | 0.00 |
| Received: | | | | | -1,482.00 |
| Expended: | | | | | 1,010.66 |
| Adjustments: | | | | | 0.00 |
| Ending balance: | | | | | 471.34 |

Fund 83 - HS STUDENT ACTIVITIES

| | Beginning Balance 07/01/2019 | Received | Expended | Adjustments | Ending Balance 05/07/2020 |
|----------------------|---------------------------------|-------------|------------|-------------|------------------------------|
| Fund Totals: | 0.00 | -176,433.80 | 112,210.34 | 40,154.01 | 24,069.45 |
| | Beginning Balance 07/01/2019 | Received | Expended | Adjustments | Ending Balance 05/07/2020 |
| Grand Totals: | 0.00 | -209,336.94 | 134,602.26 | 47,037.80 | 27,696.88 |