

Costa PTSA

CHECK DETAIL

June 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT	ACCOUNT
Citibank - Checking							
06/02/2020	Check	5106	Trevor Oystrick	Distance learning supplies & Appreciation Internet Wifi For April	R	-133.44 83.44	Citibank - Checking Programs:Grants:Teacher Classroom Supplies
				Staff Appreciation distance learning model		50.00	Programs:Parents:Staff Appreciation
06/02/2020	Check	5107	Leanne Weaver	Staff Appreciation - THANK YOU! Staff Appreciation distance learning model	R	-50.00 50.00	Citibank - Checking Programs:Parents:Staff Appreciation
06/02/2020	Check	5108	Annie Choi	Staff Appreciation - THANK YOU! Staff Appreciation distance learning model	R	-50.00 50.00	Citibank - Checking Programs:Parents:Staff Appreciation
06/02/2020	Check	5109	Sina Evans	Distance Learning Supplies internet for distance learning (March 17 - April 16)	R	-182.85 60.95	Citibank - Checking Programs:Grants:Teacher Classroom Supplies
				internet for distance learning (April 17- May16)		60.95	Programs:Grants:Teacher Classroom Supplies
				internet for distance learning (May 16 - June 11)		60.95	Programs:Grants:Teacher Classroom Supplies
06/02/2020	Check	5110	Teby Wammack	Staff Appreciation - THANK YOU! Staff Appreciation distance learning model	R	-50.00 50.00	Citibank - Checking Programs:Parents:Staff Appreciation
06/02/2020	Check	5111	Alison Montoya	Distance Learning supplies Amazon: distance learning supplies	R	-55.39 55.39	Citibank - Checking Programs:Grants:Teacher Classroom Supplies
06/02/2020	Check	5112	Jamison Hughes	Distance learning supplies Graphics tablet	R	-202.51 102.52	Citibank - Checking Programs:Grants:Teacher Classroom Supplies
				Gradecam monthly subscription - 10 months at 9.99		99.99	Programs:Grants:Teacher Classroom Supplies
06/02/2020	Check	5113	Nancy Geczi	Distance learning supplies & appreciation Adam Geczi distance learning supplies	R	-300.00 100.00	Citibank - Checking Programs:Grants:Teacher Classroom Supplies
				Adam Geczi staff appreciation meal		50.00	Programs:Parents:Staff Appreciation
				Nancy Geczi distance learning supplies		100.00	Programs:Grants:Teacher Classroom Supplies
				Nancy Geczi staff appreciation meal		50.00	Programs:Parents:Staff Appreciation
06/02/2020	Check	5114	Brittney Oystrick	Distance learning supplies Distance learning supplies	R	-187.31 83.44	Citibank - Checking Programs:Grants:Teacher Classroom Supplies
				distance learning supplies: storage and file folders		80.99	Programs:Grants:Teacher Classroom Supplies
				distance learning supplies: hanging file folder		22.88	Programs:Grants:Teacher

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				organizer			Classroom Supplies
06/02/2020	Check	5115	Lori Smith-Hillman	Staff Appreciation - THANK YOU! Staff Appreciation distance learning model	R	-50.00 50.00	Citibank - Checking Programs:Parents:Staff Appreciation
06/02/2020	Check	5116	Alyssa Castonuovo	2018 PTSA Scholarship: replacement of lost (then found!) check	R	-300.00 300.00	Citibank - Checking Programs:Student Activities:Student Recognition
06/05/2020	Check	5117	Tim Kelley	Staff Appreciation - THANK YOU! Staff Appreciation distance learning model	R	-50.00 50.00	Citibank - Checking Programs:Parents:Staff Appreciation
06/05/2020	Check	5118	LeAnn Slough	Distance Learning Supplies Amazon: book light for computer Supplemental books for remote learning	R	-38.99 11.01 27.98	Citibank - Checking Programs:Grants:Teacher Classroom Supplies Programs:Grants:Teacher Classroom Supplies
06/05/2020	Check	5119	David Piorek	Staff Appreciation - THANK YOU! Staff Appreciation distance learning model	R	-50.00 50.00	Citibank - Checking Programs:Parents:Staff Appreciation
06/05/2020	Check	5120	Bill Fauver	Staff Appreciation - THANK YOU! Staff Appreciation Distance learning model	R	-50.00 50.00	Citibank - Checking Programs:Parents:Staff Appreciation
06/08/2020	Check	5121	MBUSD Food and Nutrition Services	Inv# FNSOTHER27 Teacher lunches for scholar quiz	R	-542.03 542.03	Citibank - Checking Programs:Student Activities:Scholar Quiz
06/08/2020	Check	5122	Teresa Nielsen	Staff Appreciation - THANK YOU! Staff Appreciation Distance learning model	R	-50.00 50.00	Citibank - Checking Programs:Parents:Staff Appreciation
06/08/2020	Check	5123	Daniel Debevec	Staff Appreciation - THANK YOU! Staff Appreciation distance learning model	R	-50.00 50.00	Citibank - Checking Programs:Parents:Staff Appreciation
06/08/2020	Check	5124	Lisa Claypoole	Staff Appreciation - THANK YOU! Staff Appreciation distance learning model	R	-49.08 49.08	Citibank - Checking Programs:Parents:Staff Appreciation
06/08/2020	Check	5125	Elizabeth Hutchinson	Distance learning supplies & appreciation Staff Appreciation distance learning model Amazon: support pillow Amazon: books for classroom diversification & summer reading book club Amazon: books on race discussion		-153.60 50.00 30.99 24.36 13.25	Citibank - Checking Programs:Parents:Staff Appreciation Programs:Grants:Teacher Classroom Supplies Programs:Grants:Teacher Classroom Supplies Programs:Grants:Teacher

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT	ACCOUNT
							Classroom Supplies
				Amazon: more books for classroom library and summer reading book club		35.00	Programs:Grants:Teacher Classroom Supplies
06/08/2020	Check	5126	Drew Holland	Staff Appreciation - THANK YOU!	R	-46.32	Citibank - Checking
				Staff appreciation distance learning model		46.32	Programs:Parents:Staff Appreciation
06/08/2020	Check	5127	Caryn Ramirez	Staff Appreciation - THANK YOU!	R	-50.00	Citibank - Checking
				Staff Appreciation distance learning model		50.00	Programs:Parents:Staff Appreciation
06/08/2020	Check	5128	Bridget Sullivan	Distance Learning Supplies	R	-175.15	Citibank - Checking
				Distance learning supplies: headphones		175.15	Programs:Grants:Teacher Classroom Supplies
06/08/2020	Check	5129	Kristin Dailey	Staff Appreciation - THANK YOU!	R	-49.00	Citibank - Checking
				Staff Appreciation distance learning model		49.00	Programs:Parents:Staff Appreciation
06/08/2020	Check	5130	Andrea Collicut	Staff Appreciation - THANK YOU!	R	-50.00	Citibank - Checking
				Staff appreciation distance learning model		50.00	Programs:Parents:Staff Appreciation
06/08/2020	Check	5131	Drew Holland	Distance Learning Materials	R	-95.99	Citibank - Checking
				Economist Magazine Subscription		29.00	Programs:Grants:Teacher Classroom Supplies
				Amazon: books		66.99	Programs:Grants:Teacher Classroom Supplies
06/09/2020	Check	5132	Emily Sommer	Distance Learning Supplies	R	-205.31	Citibank - Checking
				Target: paper and ink		30.15	Programs:Grants:Teacher Classroom Supplies
				Amazon: keyboard/mouse/laptop stand		87.57	Programs:Grants:Teacher Classroom Supplies
				Best Buy: printer		87.59	Programs:Grants:Teacher Classroom Supplies
06/09/2020	Check	5133	Alison Montoya	Distance learning supplies & appreciation	R	-126.49	Citibank - Checking
				Distance learning supplies		76.49	Programs:Grants:Teacher Classroom Supplies
				Staff Appreciation distance learning model		50.00	Programs:Parents:Staff Appreciation
06/09/2020	Check	5134	Ian Uhalt	Distance learning supplies & appreciation	R	-246.37	Citibank - Checking
				Portable external hard drive		104.99	Programs:Grants:Teacher Classroom Supplies
				handheld digital recoder		62.52	Programs:Grants:Teacher Classroom Supplies
				12 outlet power strip		24.98	Programs:Grants:Teacher Classroom Supplies
				headphone splitters		6.29	Programs:Grants:Teacher Classroom Supplies

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT	ACCOUNT
				Staff appreciation distance learning model		47.59	Programs:Parents:Staff Appreciation
06/09/2020	Check	5135	Daniel Cashman	Distance learning supplies & appreciation blue light blocking glasses		-104.91	Citibank - Checking
				ring light for videoconferencing		31.92	Programs:Grants:Teacher Classroom Supplies
						22.99	Programs:Grants:Teacher Classroom Supplies
				Staff Appreciation distance learning model		50.00	Programs:Parents:Staff Appreciation
06/10/2020	Check	5136	Colleen Kennedy	Staff Appreciation - THANK YOU!	R	-50.00	Citibank - Checking
				Staff appreciation distance learning model		50.00	Programs:Parents:Staff Appreciation
06/10/2020	Check	5137	Andrea Hynes	Exec board appreciation		-19.68	Citibank - Checking
						19.68	Operating Expenses:Miscellaneous Operating Expense
06/10/2020	Check	5138	Timothy Piper	Distance learning supplies printer and ink cartridge for distance learning	R	-97.98	Citibank - Checking
						97.98	Programs:Grants:Teacher Classroom Supplies
06/13/2020	Check	5139	Joel Carson	Staff Appreciation - THANK YOU!	R	-50.00	Citibank - Checking
				Staff Appreciation distance learning model		50.00	Programs:Parents:Staff Appreciation
06/13/2020	Check	5140	Bridget Sullivan	Staff Appreciation - THANK YOU!		-50.00	Citibank - Checking
				Staff Appreciation distance learning model		50.00	Programs:Parents:Staff Appreciation
06/13/2020	Check	5141	Eliza Santarosa	Staff Appreciation - THANK YOU!	R	-50.00	Citibank - Checking
				Staff appreciation distance learning model		50.00	Programs:Parents:Staff Appreciation
06/13/2020	Check	5142	James Hands	Distance learning supplies Printer	R	-101.42	Citibank - Checking
						101.42	Programs:Grants:Teacher Classroom Supplies
06/13/2020	Check	5143	Andrea Ganz	Distance learning supplies headphones with mic	R	-31.70	Citibank - Checking
						31.70	Programs:Grants:Teacher Classroom Supplies
06/13/2020	Check	5144	Thomas Cox	Staff Appreciation - THANK YOU!	R	-50.00	Citibank - Checking
				staff appreciation distance learning model		50.00	Programs:Parents:Staff Appreciation
06/13/2020	Check	5145	Ken Brenan	Staff Appreciation - THANK YOU!		-32.69	Citibank - Checking
				staff appreciation distance learning model		32.69	Programs:Parents:Staff Appreciation
06/13/2020	Check	5146	Taylor DiBernardo	Distance learning supplies & appreciation		-241.61	Citibank - Checking

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				mesh task chair		191.61	Programs:Grants:Teacher Classroom Supplies
				staff appreciation distance learning model		50.00	Programs:Parents:Staff Appreciation
06/13/2020	Check	5147	Kimberly Romero	Distance learning supplies & appreciation	R	-85.99	Citibank - Checking
				staff appreciation distance learning model		50.00	Programs:Parents:Staff Appreciation
				quilt subscription		35.99	Programs:Grants:Teacher Classroom Supplies
06/13/2020	Check	5148	Alan Zeoli	Distance learning supplies & appreciation	R	-119.85	Citibank - Checking
				Staff appreciation distance learning model		47.53	Programs:Parents:Staff Appreciation
				white board		57.90	Programs:Grants:Teacher Classroom Supplies
				dry erase markers		7.23	Programs:Grants:Teacher Classroom Supplies
				Exit West: A novel		7.19	Programs:Grants:Teacher Classroom Supplies
06/13/2020	Check	5149	Mark McCormick	Distance learning supplies & appreciation	R	-201.72	Citibank - Checking
				Staff appreciation distance learning model		50.00	Programs:Parents:Staff Appreciation
				Class manipulatives		35.46	Programs:Grants:Teacher Classroom Supplies
				Ap Music Theory book		26.05	Programs:Grants:Teacher Classroom Supplies
				Selfie ring light with phone holder		24.08	Programs:Grants:Teacher Classroom Supplies
				manuscript paper		8.05	Programs:Grants:Teacher Classroom Supplies
				computer cart		58.08	Programs:Grants:Teacher Classroom Supplies
06/13/2020	Check	5150	Alondra Nicholson	Staff Appreciation - THANK YOU!	R	-50.00	Citibank - Checking
				Staff appreciation distance learning model		50.00	Programs:Parents:Staff Appreciation
06/13/2020	Check	5151	Nicole Wachell	Distance learning supplies & appreciation	R	-224.96	Citibank - Checking
				Staff Appreciation distance learning model		50.00	Programs:Parents:Staff Appreciation
				Staples: class supplies		100.00	Programs:Grants:Teacher Classroom Supplies
				Amazon streaming videos		38.96	Programs:Grants:Teacher Classroom Supplies
				Vimeo plus subscription		36.00	Programs:Grants:Teacher Classroom Supplies
06/13/2020	Check	5152	Veronica Alvarez	Distance learning supplies & appreciation	R	-152.51	Citibank - Checking
				Staff appreciation distance learning model		50.00	Programs:Parents:Staff Appreciation
				office depot distance learning supplies		102.51	Programs:Grants:Teacher Classroom Supplies

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06/13/2020	Check	5153	Pao Chang	Distance learning supplies & appreciation Staff Appreciation distance learning model various classroom supplies	R	-150.58 50.00 100.58	Citibank - Checking Programs:Parents:Staff Appreciation Programs:Grants:Teacher Classroom Supplies
06/13/2020	Check	5154	Susan Takiguchi	Distance learning supplies distance learning supplies distance learning supplies		-96.13 39.41 56.72	Citibank - Checking Programs:Grants:Teacher Classroom Supplies Programs:Grants:Teacher Classroom Supplies
06/13/2020	Check	5155	Yoon Hearn	Distance learning supplies & appreciation Hot water kettle cheesecloth, twine, drawing tablet instant yeast iPad cover and screen protector Staff appreciation distance learning model	R	-208.61 20.81 99.57 9.79 28.44 50.00	Citibank - Checking Programs:Grants:Teacher Classroom Supplies Programs:Grants:Teacher Classroom Supplies Programs:Grants:Teacher Classroom Supplies Programs:Grants:Teacher Classroom Supplies Programs:Parents:Staff Appreciation
06/13/2020	Check	5156	Los Angeles Regional Food Bank	Donation on behalf of William Brown Donation on behalf of Jamison Hughes	R	-100.00 50.00 50.00	Citibank - Checking Programs:Parents:Staff Appreciation Programs:Parents:Staff Appreciation
06/15/2020	Check	5157	Pamela Manago	Staff Appreciation - THANK YOU! Staff Appreciation Distance learning model		-50.00 50.00	Citibank - Checking Programs:Parents:Staff Appreciation
06/17/2020	Expense		Mail Chimp	mailchimp subscription	R	-84.99 84.99	Citibank - Checking Programs:Technology:Technology - Software
06/20/2020	Check	5158	Dorian Studios, Inc.	Customer #A3063 Still photography for distance learning graduation Still photography for distance learning graduation		- 5,871.00 3,500.00 2,371.00	Citibank - Checking Programs:Student Activities:Graduation Programs:Student Activities:Social and Emotional Wellness
06/20/2020	Check	5159	Lori Bzura	Graduation reimbursement Stage and Stanchions rentals	R	-831.20 831.20	Citibank - Checking Programs:Student Activities:Social and Emotional Wellness
06/20/2020	Check	5160	MBUSD	Inv#11189 and 11191		-	Citibank - Checking

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT	ACCOUNT
						1,233.59	
				MBUSD Inv#11189: Office Depot Order		1,099.34	Programs:Supplies:School Supplies
				MBUSD Inv#11191: EpicInkJets		134.25	Programs:Supplies:Classroom printer ink
06/20/2020	Check	5162	Tyler Antrobius	Congratulations! Scholarship winner		-350.00 350.00	Citibank - Checking Programs:Student Activities:Senior Recognition Awards
06/20/2020	Check	5163	Kellie Bath	Congratulations! Scholarship winner		-350.00 350.00	Citibank - Checking Programs:Student Activities:Senior Recognition Awards
06/20/2020	Check	5164	Hannah Bergin	Congratulations! Scholarship winner		-350.00 350.00	Citibank - Checking Programs:Student Activities:Senior Recognition Awards
06/20/2020	Check	5165	Dexter Brown	Congratulations! Scholarship winner	R	-350.00 350.00	Citibank - Checking Programs:Student Activities:Senior Recognition Awards
06/20/2020	Check	5166	Cara Chittenden	Congratulations! Scholarship winner		-350.00 350.00	Citibank - Checking Programs:Student Activities:Senior Recognition Awards
06/20/2020	Check	5167	Andrew Cormack	Congratulations! Scholarship winner	R	-350.00 350.00	Citibank - Checking Programs:Student Activities:Senior Recognition Awards
06/20/2020	Check	5168	Brianna Cronyn	Congratulation! Scholarship winner		-350.00 350.00	Citibank - Checking Programs:Student Activities:Senior Recognition Awards
06/20/2020	Check	5169	Ella Dabney	Congratulations! Scholarship winner		-350.00 350.00	Citibank - Checking Programs:Student Activities:Senior Recognition Awards
06/20/2020	Check	5170	Rohil Dave	Voided Scholarship winner	R	0.00 0.00	Citibank - Checking Programs:Student Activities:Senior Recognition Awards
06/20/2020	Check	5171	Priyanka Ghosh Choudhuri	Congratulations! Scholarship winner	R	-350.00 350.00	Citibank - Checking Programs:Student

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT	ACCOUNT
							Activities:Senior Recognition Awards
06/20/2020	Check	5172	Kenna Horgan	Congratulations! Scholarship winner	R	-350.00 350.00	Citibank - Checking Programs:Student Activities:Senior Recognition Awards
06/20/2020	Check	5173	Carlotta Invrea-Lizcano	Congratulations! Scholarship Winner	R	-350.00 350.00	Citibank - Checking Programs:Student Activities:Senior Recognition Awards
06/20/2020	Check	5174	Chloe Kim	Congratulations! Scholarship winner		-350.00 350.00	Citibank - Checking Programs:Student Activities:Senior Recognition Awards
06/20/2020	Check	5175	Ryan Koch	Congratulations! Scholarship winner	R	-350.00 350.00	Citibank - Checking Programs:Student Activities:Senior Recognition Awards
06/20/2020	Check	5176	Emily Krigsman	Congratulations! Scholarship winner		-350.00 350.00	Citibank - Checking Programs:Student Activities:Senior Recognition Awards
06/20/2020	Check	5177	Sage Meadows	Congratulations! Scholarship winner		-350.00 350.00	Citibank - Checking Programs:Student Activities:Senior Recognition Awards
06/20/2020	Check	5178	Mia Milosevic	Congratulations! Scholarship winner	R	-350.00 350.00	Citibank - Checking Programs:Student Activities:Senior Recognition Awards
06/20/2020	Check	5179	Peri Nathan	Congratulations! Scholarship winner		-350.00 350.00	Citibank - Checking Programs:Student Activities:Senior Recognition Awards
06/20/2020	Check	5180	Greta Nerad	Congratulations! Scholarship winner		-350.00 350.00	Citibank - Checking Programs:Student Activities:Senior Recognition Awards
06/20/2020	Check	5181	Jason Newman	Congratulations! Scholarship winner	R	-350.00 350.00	Citibank - Checking Programs:Student Activities:Senior Recognition Awards

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06/20/2020	Check	5182	Tia Pappas	Congratulations! Scholarship winner	R	-350.00 350.00	Citibank - Checking Programs:Student Activities:Senior Recognition Awards
06/20/2020	Check	5183	Mary Clare Powell	Congratulations! Scholarship winner		-350.00 350.00	Citibank - Checking Programs:Student Activities:Senior Recognition Awards
06/20/2020	Check	5184	Ryan Rossow	Congratulations! Scholarship winner		-350.00 350.00	Citibank - Checking Programs:Student Activities:Senior Recognition Awards
06/20/2020	Check	5185	Trevor Sargent	Congratulations! Scholarship winner		-350.00 350.00	Citibank - Checking Programs:Student Activities:Senior Recognition Awards
06/20/2020	Check	5186	Isabella Scalabrini	Congratulations! Scholarship winner		-350.00 350.00	Citibank - Checking Programs:Student Activities:Senior Recognition Awards
06/20/2020	Check	5187	Erica Skinner	Congratulations! Scholarship winner		-350.00 350.00	Citibank - Checking Programs:Student Activities:Senior Recognition Awards
06/20/2020	Check	5188	Nate St. Germain	Congratulations! Scholarship winner	R	-350.00 350.00	Citibank - Checking Programs:Student Activities:Senior Recognition Awards
06/20/2020	Check	5189	Ashley Stepczyk	Congratulations! Scholarship winner	R	-350.00 350.00	Citibank - Checking Programs:Student Activities:Senior Recognition Awards
06/20/2020	Check	5190	Katherine Stone	Congratulations! Scholarship winner		-350.00 350.00	Citibank - Checking Programs:Student Activities:Senior Recognition Awards
06/20/2020	Check	5191	Collette Tibbetts	Congratulations! Scholarship winner	R	-350.00 350.00	Citibank - Checking Programs:Student Activities:Senior Recognition Awards
06/20/2020	Check	5192	Kim Waller	Congratulations! Scholarship winner		-350.00 350.00	Citibank - Checking Programs:Student Activities:Senior Recognition Awards

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06/20/2020	Check	5193	Megan Yeh	Congratulations! Scholarship winner	R	-350.00 350.00	Citibank - Checking Programs:Student Activities:Senior Recognition Awards
06/20/2020	Check	5161	MBUSD	Inv #11037		- 2,138.05	Citibank - Checking
				MBUSD Inv#11037 NGSS roll out - sub costs		2,138.05	Programs:Professional Development:Staff Development
06/22/2020	Check	5194	Rohil Dave	Congratulations! Scholarship winner		-350.00 350.00	Citibank - Checking Programs:Student Activities:Senior Recognition Awards
06/22/2020	Check	5195		Voided SQ Semi Finalist	R	0.00 0.00	Citibank - Checking Programs:Student Activities:Scholar Quiz
06/22/2020	Check	5196		Voided SQ semi finalist	R	0.00 0.00	Citibank - Checking Programs:Student Activities:Scholar Quiz
06/22/2020	Check	5197		Voided SQ Semi Finalist	R	0.00 0.00	Citibank - Checking Programs:Student Activities:Scholar Quiz
06/22/2020	Check	5198		Voided SQ Semi Finalist	R	0.00 0.00	Citibank - Checking Programs:Student Activities:Scholar Quiz
06/22/2020	Check	5199		Voided SQ Semi Finalist	R	0.00 0.00	Citibank - Checking Programs:Student Activities:Scholar Quiz
06/22/2020	Check	5200		Voided SQ Semi Finalist	R	0.00 0.00	Citibank - Checking Programs:Student Activities:Scholar Quiz
06/22/2020	Check	5201		Voided SQ Semi Finalist	R	0.00 0.00	Citibank - Checking Programs:Student Activities:Scholar Quiz
06/22/2020	Check	5202		Voided SQ Semi Finalist	R	0.00 0.00	Citibank - Checking Programs:Student Activities:Scholar Quiz
06/22/2020	Check	5203		Voided SQ Finalist	R	0.00 0.00	Citibank - Checking Programs:Student Activities:Scholar Quiz
06/22/2020	Check	5204		Voided	R	0.00	Citibank - Checking

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				SQ Finalist		0.00	Programs:Student Activities:Scholar Quiz
06/22/2020	Check	5205		Voided SQ Finalist	R	0.00 0.00	Citibank - Checking Programs:Student Activities:Scholar Quiz
06/22/2020	Check	5206		Voided SQ Finalist	R	0.00 0.00	Citibank - Checking Programs:Student Activities:Scholar Quiz
06/22/2020	Check	5207		Voided SQ Champion	R	0.00 0.00	Citibank - Checking Programs:Student Activities:Scholar Quiz
06/22/2020	Check	5208		Voided SQ Champion	R	0.00 0.00	Citibank - Checking Programs:Student Activities:Scholar Quiz
06/22/2020	Check	5209		Voided SQ Champion	R	0.00 0.00	Citibank - Checking Programs:Student Activities:Scholar Quiz
06/22/2020	Check	5210		Voided SQ Champion	R	0.00 0.00	Citibank - Checking Programs:Student Activities:Scholar Quiz
06/24/2020	Expense		ACH DEBIT - DELUXE BUS SYS		R	-480.08	Citibank - Checking
				New checks and envelopes order		480.08	Operating Expenses:Accounting
06/26/2020	Check	5211	Kimberley Power			-32.00	Citibank - Checking
				Donut holes		5.30	Programs:Parents:Summer Mailing
				bagels		23.00	Programs:Parents:Summer Mailing
				water bottles		3.70	Programs:Parents:Summer Mailing
06/27/2020	Check	5212	MBUSD	Inv #11203, 10739 and 11175		-	Citibank - Checking
						6,126.11	
				MBUSD Inv#11203: Office Depot purchase		2,155.40	Programs:Supplies:School Supplies
				MBUSD Inv#10739: tutoring costs from 18/19		2,249.00	Programs:Student Activities:Extended Library Hours
				MBUSD Inv#11175: Foreign Language supplies		1,721.71	Programs:Supplies:School Supplies