<table>
<thead>
<tr>
<th>DATE</th>
<th>TRANSACTION TYPE</th>
<th>NUM</th>
<th>NAME</th>
<th>MEMO/DESCRIPTION</th>
<th>CLR</th>
<th>AMOUNT</th>
<th>ACCOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>06/02/2020</td>
<td>Check</td>
<td>5106</td>
<td>Trevor Oystrick</td>
<td>Distance learning supplies &amp; Appreciation Internet Wifi For April</td>
<td>R</td>
<td>-133.44</td>
<td>Citibank - Checking Programs:Grants:Teacher Classroom Supplies</td>
</tr>
<tr>
<td>06/02/2020</td>
<td>Check</td>
<td>5107</td>
<td>Leanne Weaver</td>
<td>Staff Appreciation - THANK YOU! Staff Appreciation distance learning model</td>
<td>R</td>
<td>-50.00</td>
<td>Citibank - Checking Programs:Parents:Staff Appreciation</td>
</tr>
<tr>
<td>06/02/2020</td>
<td>Check</td>
<td>5108</td>
<td>Annie Choi</td>
<td>Staff Appreciation - THANK YOU! Staff Appreciation distance learning model</td>
<td>R</td>
<td>-50.00</td>
<td>Citibank - Checking Programs:Parents:Staff Appreciation</td>
</tr>
<tr>
<td>06/02/2020</td>
<td>Check</td>
<td>5109</td>
<td>Sina Evans</td>
<td>Distance Learning Supplies internet for distance learning (March 17 - April 16)</td>
<td>R</td>
<td>-182.85</td>
<td>Citibank - Checking Programs:Grants:Teacher Classroom Supplies</td>
</tr>
<tr>
<td>06/02/2020</td>
<td>Check</td>
<td>5110</td>
<td>Teby Wammack</td>
<td>Staff Appreciation - THANK YOU! Staff Appreciation distance learning model</td>
<td>R</td>
<td>-50.00</td>
<td>Citibank - Checking Programs:Parents:Staff Appreciation</td>
</tr>
<tr>
<td>06/02/2020</td>
<td>Check</td>
<td>5111</td>
<td>Alison Montoya</td>
<td>Distance Learning supplies Amazon: distance learning supplies</td>
<td>R</td>
<td>-55.39</td>
<td>Citibank - Checking Programs:Grants:Teacher Classroom Supplies</td>
</tr>
<tr>
<td>06/02/2020</td>
<td>Check</td>
<td>5112</td>
<td>Jamison Hughes</td>
<td>Distance learning supplies Graphics tablet</td>
<td>R</td>
<td>-202.51</td>
<td>Citibank - Checking Programs:Grants:Teacher Classroom Supplies</td>
</tr>
<tr>
<td>06/02/2020</td>
<td>Check</td>
<td>5113</td>
<td>Nancy Geczi</td>
<td>Distance learning supplies &amp; appreciation Adam Geczi distance learning supplies</td>
<td>R</td>
<td>-300.00</td>
<td>Citibank - Checking Programs:Grants:Teacher Classroom Supplies</td>
</tr>
<tr>
<td>06/02/2020</td>
<td>Check</td>
<td>5114</td>
<td>Brittney Oystrick</td>
<td>Distance learning supplies Distance learning supplies: storage and file folders</td>
<td>R</td>
<td>-187.31</td>
<td>Citibank - Checking Programs:Grants:Teacher Classroom Supplies</td>
</tr>
</tbody>
</table>

**Programs**: Grants, Teacher Classroom Supplies, Staff Appreciation

**Classroom Supplies**

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

Friday, July 3, 2020 01:57 PM GMT-07:00
<table>
<thead>
<tr>
<th>DATE</th>
<th>TRANSACTION TYPE</th>
<th>NUM</th>
<th>NAME</th>
<th>MEMO/DESCRIPTION</th>
<th>CLR</th>
<th>AMOUNT</th>
<th>ACCOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>06/08/2020</td>
<td>Check</td>
<td>5126</td>
<td>Drew Holland</td>
<td>Staff Appreciation - THANK YOU! Staff appreciation distance learning model</td>
<td>R</td>
<td>-46.32</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Programs:Parents:Staff</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Appreciation</td>
</tr>
<tr>
<td>06/08/2020</td>
<td>Check</td>
<td>5127</td>
<td>Caryn Ramirez</td>
<td>Staff Appreciation - THANK YOU! Staff Appreciation distance learning model</td>
<td>R</td>
<td>-50.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Programs:Parents:Staff</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Appreciation</td>
</tr>
<tr>
<td>06/08/2020</td>
<td>Check</td>
<td>5128</td>
<td>Bridget Sullivan</td>
<td>Distance Learning Supplies Distance learning supplies: headphones</td>
<td>R</td>
<td>-175.15</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Programs:Grants:Teacher</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Classroom Supplies</td>
</tr>
<tr>
<td>06/08/2020</td>
<td>Check</td>
<td>5129</td>
<td>Kristin Dailey</td>
<td>Staff Appreciation - THANK YOU! Staff Appreciation distance learning model</td>
<td>R</td>
<td>-49.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Programs:Parents:Staff</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Appreciation</td>
</tr>
<tr>
<td>06/08/2020</td>
<td>Check</td>
<td>5130</td>
<td>Andrea Collicut</td>
<td>Staff Appreciation - THANK YOU! Staff appreciation distance learning model</td>
<td>R</td>
<td>-50.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Programs:Parents:Staff</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Appreciation</td>
</tr>
<tr>
<td>06/08/2020</td>
<td>Check</td>
<td>5131</td>
<td>Drew Holland</td>
<td>Distance Learning Materials Economist Magazine Subscription</td>
<td>R</td>
<td>-95.99</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Programs:Grants:Teacher</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Classroom Supplies</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Classroom Supplies</td>
</tr>
<tr>
<td>06/09/2020</td>
<td>Check</td>
<td>5132</td>
<td>Emily Sommer</td>
<td>Distance Learning Supplies Target: paper and ink</td>
<td>R</td>
<td>-205.31</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Programs:Grants:Teacher</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Classroom Supplies</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Classroom Supplies</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Classroom Supplies</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Classroom Supplies</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Classroom Supplies</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Classroom Supplies</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Classroom Supplies</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Classroom Supplies</td>
</tr>
<tr>
<td>06/09/2020</td>
<td>Check</td>
<td>5133</td>
<td>Alison Montoya</td>
<td>Distance learning supplies &amp; appreciation Distance learning supplies</td>
<td>R</td>
<td>-126.49</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Programs:Grants:Teacher</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Classroom Supplies</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Classroom Supplies</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Classroom Supplies</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Classroom Supplies</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Classroom Supplies</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Classroom Supplies</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Classroom Supplies</td>
</tr>
<tr>
<td>06/09/2020</td>
<td>Check</td>
<td>5134</td>
<td>Ian Uhalt</td>
<td>Distance learning supplies &amp; appreciation Portable external hard drive</td>
<td>R</td>
<td>-246.37</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Programs:Grants:Teacher</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Classroom Supplies</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Classroom Supplies</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Classroom Supplies</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Classroom Supplies</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Classroom Supplies</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Classroom Supplies</td>
</tr>
<tr>
<td>DATE</td>
<td>TRANSACTION TYPE</td>
<td>NUM</td>
<td>NAME</td>
<td>MEMO/DESCRIPTION</td>
<td>CLR</td>
<td>AMOUNT</td>
<td>ACCOUNT</td>
</tr>
<tr>
<td>------------</td>
<td>------------------</td>
<td>-------</td>
<td>--------------------</td>
<td>-------------------------------------------------------</td>
<td>-------</td>
<td>---------</td>
<td>------------------------------</td>
</tr>
<tr>
<td>06/09/2020</td>
<td>Check</td>
<td>5135</td>
<td>Daniel Cashman</td>
<td>Staff appreciation distance learning model</td>
<td></td>
<td>47.59</td>
<td>Programs:Parents:Staff Appreciation</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Distance learning supplies &amp; appreciation blue light blocking glasses</td>
<td></td>
<td>-104.91</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>ring light for videoconferencing</td>
<td></td>
<td>104.91</td>
<td>Programs:Grants:Teacher Classroom Supplies</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Staff Appreciation distance learning model</td>
<td></td>
<td>-50.00</td>
<td>Programs:Parents:Staff Appreciation</td>
</tr>
<tr>
<td>06/10/2020</td>
<td>Check</td>
<td>5136</td>
<td>Colleen Kennedy</td>
<td>Staff Appreciation - THANK YOU!</td>
<td>R</td>
<td>50.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Staff appreciation distance learning model</td>
<td></td>
<td>50.00</td>
<td>Programs:Parents:Staff Appreciation</td>
</tr>
<tr>
<td>06/10/2020</td>
<td>Check</td>
<td>5137</td>
<td>Andrea Hynes</td>
<td>Exec board appreciation</td>
<td></td>
<td>19.68</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>19.68</td>
<td>Operating Expenses:Miscellaneous Operating Expense</td>
</tr>
<tr>
<td>06/10/2020</td>
<td>Check</td>
<td>5138</td>
<td>Timothy Piper</td>
<td>Distance learning supplies printer and ink cartridge for distance learning</td>
<td>R</td>
<td>-97.98</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>97.98</td>
<td>Programs:Grants:Teacher Classroom Supplies</td>
</tr>
<tr>
<td>06/13/2020</td>
<td>Check</td>
<td>5139</td>
<td>Joel Carson</td>
<td>Staff Appreciation - THANK YOU!</td>
<td>R</td>
<td>50.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Staff appreciation distance learning model</td>
<td></td>
<td>50.00</td>
<td>Programs:Parents:Staff Appreciation</td>
</tr>
<tr>
<td>06/13/2020</td>
<td>Check</td>
<td>5140</td>
<td>Bridget Sullivan</td>
<td>Staff Appreciation - THANK YOU!</td>
<td></td>
<td>50.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Staff appreciation distance learning model</td>
<td></td>
<td>50.00</td>
<td>Programs:Parents:Staff Appreciation</td>
</tr>
<tr>
<td>06/13/2020</td>
<td>Check</td>
<td>5141</td>
<td>Eliza Santarosa</td>
<td>Staff Appreciation - THANK YOU!</td>
<td>R</td>
<td>50.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Staff appreciation distance learning model</td>
<td></td>
<td>50.00</td>
<td>Programs:Parents:Staff Appreciation</td>
</tr>
<tr>
<td>06/13/2020</td>
<td>Check</td>
<td>5142</td>
<td>James Hands</td>
<td>Distance learning supplies Printer</td>
<td>R</td>
<td>-101.42</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>101.42</td>
<td>Programs:Grants:Teacher Classroom Supplies</td>
</tr>
<tr>
<td>06/13/2020</td>
<td>Check</td>
<td>5143</td>
<td>Andrea Ganz</td>
<td>Distance learning supplies headphones with mic</td>
<td>R</td>
<td>-31.70</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>31.70</td>
<td>Programs:Grants:Teacher Classroom Supplies</td>
</tr>
<tr>
<td>06/13/2020</td>
<td>Check</td>
<td>5144</td>
<td>Thomas Cox</td>
<td>Staff Appreciation - THANK YOU!</td>
<td>R</td>
<td>50.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Staff appreciation distance learning model</td>
<td></td>
<td>50.00</td>
<td>Programs:Parents:Staff Appreciation</td>
</tr>
<tr>
<td>06/13/2020</td>
<td>Check</td>
<td>5145</td>
<td>Ken Brenan</td>
<td>Staff Appreciation - THANK YOU!</td>
<td>R</td>
<td>-32.69</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Staff appreciation distance learning model</td>
<td></td>
<td>32.69</td>
<td>Programs:Parents:Staff Appreciation</td>
</tr>
<tr>
<td>06/13/2020</td>
<td>Check</td>
<td>5146</td>
<td>Taylor DiBernardo</td>
<td>Distance learning supplies &amp; appreciation</td>
<td></td>
<td>-241.61</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td>DATE</td>
<td>TRANSACTION TYPE</td>
<td>NUM</td>
<td>NAME</td>
<td>MEMO/DESCRIPTION</td>
<td>CLR</td>
<td>AMOUNT</td>
<td>ACCOUNT</td>
</tr>
<tr>
<td>------------</td>
<td>------------------</td>
<td>------</td>
<td>--------------------</td>
<td>-------------------------------------------</td>
<td>-----</td>
<td>----------</td>
<td>----------------------------------------------</td>
</tr>
<tr>
<td>06/13/2020</td>
<td>Check</td>
<td>5147</td>
<td>Kimberly Romero</td>
<td>mesh task chair</td>
<td></td>
<td>191.61</td>
<td>Programs: Grants: Teacher Classroom Supplies</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>staff appreciation distance learning model</td>
<td></td>
<td>50.00</td>
<td>Programs: Parents: Staff Appreciation</td>
</tr>
<tr>
<td>06/13/2020</td>
<td>Check</td>
<td>5148</td>
<td>Alan Zeoli</td>
<td>Distance learning supplies &amp; appreciation</td>
<td>R</td>
<td>-85.99</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Staff appreciation distance learning model</td>
<td></td>
<td>50.00</td>
<td>Programs: Parents: Staff Appreciation</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>quilt subscription</td>
<td></td>
<td>35.99</td>
<td>Programs: Grants: Teacher Classroom Supplies</td>
</tr>
<tr>
<td>06/13/2020</td>
<td>Check</td>
<td>5149</td>
<td>Mark McCormick</td>
<td>Distance learning supplies &amp; appreciation</td>
<td>R</td>
<td>-201.72</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Staff appreciation distance learning model</td>
<td></td>
<td>50.00</td>
<td>Programs: Parents: Staff Appreciation</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Class manipulatives</td>
<td></td>
<td>35.46</td>
<td>Programs: Grants: Teacher Classroom Supplies</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Ap Music Theory book</td>
<td></td>
<td>26.05</td>
<td>Programs: Grants: Teacher Classroom Supplies</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Selfie ring light with phone holder</td>
<td></td>
<td>24.08</td>
<td>Programs: Grants: Teacher Classroom Supplies</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>manuscript paper</td>
<td></td>
<td>8.05</td>
<td>Programs: Grants: Teacher Classroom Supplies</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>computer cart</td>
<td></td>
<td>58.08</td>
<td>Programs: Grants: Teacher Classroom Supplies</td>
</tr>
<tr>
<td>06/13/2020</td>
<td>Check</td>
<td>5150</td>
<td>Alondra Nicholson</td>
<td>Staff Appreciation - THANK YOU!</td>
<td>R</td>
<td>-50.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Staff appreciation distance learning model</td>
<td></td>
<td>50.00</td>
<td>Programs: Parents: Staff Appreciation</td>
</tr>
<tr>
<td>06/13/2020</td>
<td>Check</td>
<td>5151</td>
<td>Nicole Wachell</td>
<td>Distance learning supplies &amp; appreciation</td>
<td>R</td>
<td>-224.96</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Staff Appreciation distance learning model</td>
<td></td>
<td>50.00</td>
<td>Programs: Parents: Staff Appreciation</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Staples: class supplies</td>
<td></td>
<td>100.00</td>
<td>Programs: Grants: Teacher Classroom Supplies</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Amazon streaming videos</td>
<td></td>
<td>38.96</td>
<td>Programs: Grants: Teacher Classroom Supplies</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Vimeo plus subscription</td>
<td></td>
<td>36.00</td>
<td>Programs: Grants: Teacher Classroom Supplies</td>
</tr>
<tr>
<td>06/13/2020</td>
<td>Check</td>
<td>5152</td>
<td>Veronica Alvarez</td>
<td>Distance learning supplies &amp; appreciation</td>
<td>R</td>
<td>-152.51</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Staff appreciation distance learning model</td>
<td></td>
<td>50.00</td>
<td>Programs: Parents: Staff Appreciation</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>office depot distance learning supplies</td>
<td></td>
<td>102.51</td>
<td>Programs: Grants: Teacher Classroom Supplies</td>
</tr>
<tr>
<td>DATE</td>
<td>TRANSACTION TYPE</td>
<td>NUM</td>
<td>NAME</td>
<td>MEMO/DESCRIPTION</td>
<td>CLR</td>
<td>AMOUNT</td>
<td>ACCOUNT</td>
</tr>
<tr>
<td>-----------</td>
<td>------------------</td>
<td>------</td>
<td>--------------------</td>
<td>------------------------------------------------</td>
<td>-----</td>
<td>----------</td>
<td>----------------------------------------------</td>
</tr>
<tr>
<td>06/13/2020</td>
<td>Check</td>
<td>5153</td>
<td>Pao Chang</td>
<td>Distance learning supplies &amp; appreciation</td>
<td>R</td>
<td>-150.58</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Staff Appreciation distance learning model</td>
<td></td>
<td>50.00</td>
<td>Programs:Parents:Staff Appreciation</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>various classroom supplies</td>
<td></td>
<td>100.58</td>
<td>Programs:Grants:Teacher Classroom Supplies</td>
</tr>
<tr>
<td>06/13/2020</td>
<td>Check</td>
<td>5154</td>
<td>Susan Takiguchi</td>
<td>Distance learning supplies</td>
<td></td>
<td>-96.13</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>distance learning supplies</td>
<td></td>
<td>39.41</td>
<td>Programs:Grants:Teacher Classroom Supplies</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>distance learning supplies</td>
<td></td>
<td>56.72</td>
<td>Programs:Grants:Teacher Classroom Supplies</td>
</tr>
<tr>
<td>06/13/2020</td>
<td>Check</td>
<td>5155</td>
<td>Yoon Hearn</td>
<td>Distance learning supplies &amp; appreciation</td>
<td>R</td>
<td>-208.61</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Hot water kettle</td>
<td></td>
<td>20.81</td>
<td>Programs:Grants:Teacher Classroom Supplies</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>cheesecloth, twine, drawing tablet</td>
<td></td>
<td>99.57</td>
<td>Programs:Grants:Teacher Classroom Supplies</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>instant yeast</td>
<td></td>
<td>9.79</td>
<td>Programs:Grants:Teacher Classroom Supplies</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>iPad cover and screen protector</td>
<td></td>
<td>28.44</td>
<td>Programs:Grants:Teacher Classroom Supplies</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Staff appreciation distance learning model</td>
<td></td>
<td>50.00</td>
<td>Programs:Parents:Staff Appreciation</td>
</tr>
<tr>
<td>06/13/2020</td>
<td>Check</td>
<td>5156</td>
<td>Los Angeles Regional Food Bank</td>
<td>Donation on behalf of William Brown</td>
<td>R</td>
<td>-100.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Donation on behalf of Jamison Hughes</td>
<td></td>
<td>50.00</td>
<td>Programs:Parents:Staff Appreciation</td>
</tr>
<tr>
<td>06/15/2020</td>
<td>Check</td>
<td>5157</td>
<td>Pamela Manago</td>
<td>Staff Appreciation - THANK YOU!</td>
<td></td>
<td>-50.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Staff Appreciation Distance learning model</td>
<td></td>
<td>50.00</td>
<td>Programs:Parents:Staff Appreciation</td>
</tr>
<tr>
<td>06/17/2020</td>
<td>Expense</td>
<td></td>
<td>Mail Chimp</td>
<td>mailchimp subscription</td>
<td>R</td>
<td>-84.99</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>84.99</td>
<td>Programs:Technology:Technology - Software</td>
</tr>
<tr>
<td>06/20/2020</td>
<td>Check</td>
<td>5158</td>
<td>Dorian Studios, Inc.</td>
<td>Customer #A3063</td>
<td></td>
<td>-5,871.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Still photography for distance learning graduation</td>
<td></td>
<td>3,500.00</td>
<td>Programs:Student Activities:Graduation</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Still photography for distance learning graduation</td>
<td></td>
<td>2,371.00</td>
<td>Programs:Student Activities:Social and Emotional Wellness</td>
</tr>
<tr>
<td>06/20/2020</td>
<td>Check</td>
<td>5159</td>
<td>Lori Bzura</td>
<td>Graduation reimbursement</td>
<td>R</td>
<td>-831.20</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Stage and Stanchions rentals</td>
<td></td>
<td>831.20</td>
<td>Programs:Student Activities:Social and Emotional Wellness</td>
</tr>
<tr>
<td>06/20/2020</td>
<td>Check</td>
<td>5160</td>
<td>MBUSD</td>
<td>Inv#11189 and 11191</td>
<td></td>
<td>-</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td>DATE</td>
<td>TRANSACTION</td>
<td>NUM</td>
<td>NAME</td>
<td>MEMO/DESCRIPTION</td>
<td>CLR</td>
<td>AMOUNT</td>
<td>ACCOUNT</td>
</tr>
<tr>
<td>------------</td>
<td>-------------</td>
<td>-------</td>
<td>-----------------------</td>
<td>----------------------------------------------------</td>
<td>-----</td>
<td>--------</td>
<td>----------------------------------</td>
</tr>
<tr>
<td>06/20/2020</td>
<td>Check</td>
<td>5162</td>
<td>Tyler Antrobus</td>
<td>Congratulations! Scholarship winner</td>
<td></td>
<td>-350.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Programs:Student Activities:Senior Recognition Awards</td>
</tr>
<tr>
<td>06/20/2020</td>
<td>Check</td>
<td>5163</td>
<td>Kellie Bath</td>
<td>Congratulations! Scholarship winner</td>
<td></td>
<td>-350.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Programs:Student Activities:Senior Recognition Awards</td>
</tr>
<tr>
<td>06/20/2020</td>
<td>Check</td>
<td>5164</td>
<td>Hannah Bergin</td>
<td>Congratulations! Scholarship winner</td>
<td></td>
<td>-350.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Programs:Student Activities:Senior Recognition Awards</td>
</tr>
<tr>
<td>06/20/2020</td>
<td>Check</td>
<td>5165</td>
<td>Dexter Brown</td>
<td>Congratulations! Scholarship winner</td>
<td></td>
<td>-350.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Programs:Student Activities:Senior Recognition Awards</td>
</tr>
<tr>
<td>06/20/2020</td>
<td>Check</td>
<td>5166</td>
<td>Cara Chittenden</td>
<td>Congratulations! Scholarship winner</td>
<td></td>
<td>-350.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Programs:Student Activities:Senior Recognition Awards</td>
</tr>
<tr>
<td>06/20/2020</td>
<td>Check</td>
<td>5167</td>
<td>Andrew Cormack</td>
<td>Congratulations! Scholarship winner</td>
<td></td>
<td>-350.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Programs:Student Activities:Senior Recognition Awards</td>
</tr>
<tr>
<td>06/20/2020</td>
<td>Check</td>
<td>5168</td>
<td>Brianna Cronyn</td>
<td>Congratulations! Scholarship winner</td>
<td></td>
<td>-350.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Programs:Student Activities:Senior Recognition Awards</td>
</tr>
<tr>
<td>06/20/2020</td>
<td>Check</td>
<td>5169</td>
<td>Ella Dabney</td>
<td>Congratulations! Scholarship winner</td>
<td></td>
<td>-350.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Programs:Student Activities:Senior Recognition Awards</td>
</tr>
<tr>
<td>06/20/2020</td>
<td>Check</td>
<td>5170</td>
<td>Rohil Dave</td>
<td>Voided Scholarship winner</td>
<td>R</td>
<td>0.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Programs:Student Activities:Senior Recognition Awards</td>
</tr>
<tr>
<td>06/20/2020</td>
<td>Check</td>
<td>5171</td>
<td>Priyanka Ghosh Choudhuri</td>
<td>Congratulations! Scholarship winner</td>
<td>R</td>
<td>-350.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Programs:Student Activities:Senior Recognition Awards</td>
</tr>
<tr>
<td>DATE</td>
<td>TRANSACTION TYPE</td>
<td>NUM</td>
<td>NAME</td>
<td>MEMO/DESCRIPTION</td>
<td>CLR</td>
<td>AMOUNT</td>
<td>ACCOUNT</td>
</tr>
<tr>
<td>------------</td>
<td>------------------</td>
<td>-----</td>
<td>-----------------------</td>
<td>------------------------------</td>
<td>-----</td>
<td>--------</td>
<td>--------------------------</td>
</tr>
<tr>
<td>06/20/2020</td>
<td>Check</td>
<td>5172</td>
<td>Kenna Horgan</td>
<td>Congratulations! Scholarship winner</td>
<td>R</td>
<td>-350.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>350.00</td>
<td>Programs:Student</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Activities:Senior Recognition Awards</td>
</tr>
<tr>
<td>06/20/2020</td>
<td>Check</td>
<td>5173</td>
<td>Carlotta Invrea-Lizcano</td>
<td>Congratulations! Scholarship Winner</td>
<td>R</td>
<td>-350.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>350.00</td>
<td>Programs:Student</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Activities:Senior Recognition Awards</td>
</tr>
<tr>
<td>06/20/2020</td>
<td>Check</td>
<td>5174</td>
<td>Chloe Kim</td>
<td>Congratulations! Scholarship winner</td>
<td></td>
<td>-350.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>350.00</td>
<td>Programs:Student</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Activities:Senior Recognition Awards</td>
</tr>
<tr>
<td>06/20/2020</td>
<td>Check</td>
<td>5175</td>
<td>Ryan Koch</td>
<td>Congratulations! Scholarship winner</td>
<td>R</td>
<td>-350.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>350.00</td>
<td>Programs:Student</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Activities:Senior Recognition Awards</td>
</tr>
<tr>
<td>06/20/2020</td>
<td>Check</td>
<td>5176</td>
<td>Emily Krigsman</td>
<td>Congratulations! Scholarship winner</td>
<td></td>
<td>-350.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>350.00</td>
<td>Programs:Student</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Activities:Senior Recognition Awards</td>
</tr>
<tr>
<td>06/20/2020</td>
<td>Check</td>
<td>5177</td>
<td>Sage Meadows</td>
<td>Congratulations! Scholarship winner</td>
<td></td>
<td>-350.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>350.00</td>
<td>Programs:Student</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Activities:Senior Recognition Awards</td>
</tr>
<tr>
<td>06/20/2020</td>
<td>Check</td>
<td>5178</td>
<td>Mia Milosevic</td>
<td>Congratulations! Scholarship winner</td>
<td>R</td>
<td>-350.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>350.00</td>
<td>Programs:Student</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Activities:Senior Recognition Awards</td>
</tr>
<tr>
<td>06/20/2020</td>
<td>Check</td>
<td>5179</td>
<td>Peri Nathan</td>
<td>Congratulations! Scholarship winner</td>
<td></td>
<td>-350.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>350.00</td>
<td>Programs:Student</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Activities:Senior Recognition Awards</td>
</tr>
<tr>
<td>06/20/2020</td>
<td>Check</td>
<td>5180</td>
<td>Greta Nerad</td>
<td>Congratulations! Scholarship winner</td>
<td></td>
<td>-350.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>350.00</td>
<td>Programs:Student</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Activities:Senior Recognition Awards</td>
</tr>
<tr>
<td>06/20/2020</td>
<td>Check</td>
<td>5181</td>
<td>Jason Newman</td>
<td>Congratulations! Scholarship winner</td>
<td>R</td>
<td>-350.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>350.00</td>
<td>Programs:Student</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Activities:Senior Recognition Awards</td>
</tr>
<tr>
<td>DATE</td>
<td>TRANSACTION TYPE</td>
<td>NUM</td>
<td>NAME</td>
<td>MEMO/DESCRIPTION</td>
<td>CLR</td>
<td>AMOUNT</td>
<td>ACCOUNT</td>
</tr>
<tr>
<td>------------</td>
<td>------------------</td>
<td>------</td>
<td>---------------------</td>
<td>--------------------------------------</td>
<td>-----</td>
<td>--------</td>
<td>----------------------------------</td>
</tr>
<tr>
<td>06/20/2020</td>
<td>Check</td>
<td>5182</td>
<td>Tia Pappas</td>
<td>Congratulations! Scholarship winner</td>
<td>R</td>
<td>-350.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>350.00</td>
<td>Programs:Student Activities</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Senior Recognition Awards</td>
</tr>
<tr>
<td>06/20/2020</td>
<td>Check</td>
<td>5183</td>
<td>Mary Clare Powell</td>
<td>Congratulations! Scholarship winner</td>
<td></td>
<td>-350.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>350.00</td>
<td>Programs:Student Activities</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Senior Recognition Awards</td>
</tr>
<tr>
<td>06/20/2020</td>
<td>Check</td>
<td>5184</td>
<td>Ryan Rossow</td>
<td>Congratulations! Scholarship winner</td>
<td></td>
<td>-350.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>350.00</td>
<td>Programs:Student Activities</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Senior Recognition Awards</td>
</tr>
<tr>
<td>06/20/2020</td>
<td>Check</td>
<td>5185</td>
<td>Trevor Sargent</td>
<td>Congratulations! Scholarship winner</td>
<td></td>
<td>-350.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>350.00</td>
<td>Programs:Student Activities</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Senior Recognition Awards</td>
</tr>
<tr>
<td>06/20/2020</td>
<td>Check</td>
<td>5186</td>
<td>Isabella Scalabrini</td>
<td>Congratulations! Scholarship winner</td>
<td></td>
<td>-350.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>350.00</td>
<td>Programs:Student Activities</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Senior Recognition Awards</td>
</tr>
<tr>
<td>06/20/2020</td>
<td>Check</td>
<td>5187</td>
<td>Erica Skinner</td>
<td>Congratulations! Scholarship winner</td>
<td></td>
<td>-350.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>350.00</td>
<td>Programs:Student Activities</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Senior Recognition Awards</td>
</tr>
<tr>
<td>06/20/2020</td>
<td>Check</td>
<td>5188</td>
<td>Nate St. Germain</td>
<td>Congratulations! Scholarship winner</td>
<td>R</td>
<td>-350.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>350.00</td>
<td>Programs:Student Activities</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Senior Recognition Awards</td>
</tr>
<tr>
<td>06/20/2020</td>
<td>Check</td>
<td>5189</td>
<td>Ashley Stepczyk</td>
<td>Congratulations! Scholarship winner</td>
<td>R</td>
<td>-350.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>350.00</td>
<td>Programs:Student Activities</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Senior Recognition Awards</td>
</tr>
<tr>
<td>06/20/2020</td>
<td>Check</td>
<td>5190</td>
<td>Katherine Stone</td>
<td>Congratulations! Scholarship winner</td>
<td></td>
<td>-350.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>350.00</td>
<td>Programs:Student Activities</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Senior Recognition Awards</td>
</tr>
<tr>
<td>06/20/2020</td>
<td>Check</td>
<td>5191</td>
<td>Collette Tibbetts</td>
<td>Congratulations! Scholarship winner</td>
<td>R</td>
<td>-350.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>350.00</td>
<td>Programs:Student Activities</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Senior Recognition Awards</td>
</tr>
<tr>
<td>06/20/2020</td>
<td>Check</td>
<td>5192</td>
<td>Kim Waller</td>
<td>Congratulations! Scholarship winner</td>
<td></td>
<td>-350.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>350.00</td>
<td>Programs:Student Activities</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Senior Recognition Awards</td>
</tr>
<tr>
<td>DATE</td>
<td>TRANSACTION TYPE</td>
<td>NUM</td>
<td>NAME</td>
<td>MEMO/DESCRIPTION</td>
<td>CLR</td>
<td>AMOUNT</td>
<td>ACCOUNT</td>
</tr>
<tr>
<td>-----------</td>
<td>------------------</td>
<td>-----</td>
<td>--------------</td>
<td>--------------------------------------------</td>
<td>-----</td>
<td>---------</td>
<td>-----------------------</td>
</tr>
<tr>
<td>06/20/2020</td>
<td>Check</td>
<td>5193</td>
<td>Megan Yeh</td>
<td>Congratulations! Scholarship winner</td>
<td>R</td>
<td>-350.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>350.00</td>
<td>Programs:Student</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Activities:Senior Recognition Awards</td>
</tr>
<tr>
<td>06/20/2020</td>
<td>Check</td>
<td>5161</td>
<td>MBUSD</td>
<td>Inv #11037</td>
<td>R</td>
<td>2,138.05</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>MBUSD Inv#11037 NGSS roll out - sub costs</td>
<td>R</td>
<td>2,138.05</td>
<td>Programs:Professional Development:Staff Development</td>
</tr>
<tr>
<td>06/22/2020</td>
<td>Check</td>
<td>5194</td>
<td>Rohil Dave</td>
<td>Congratulations! Scholarship winner</td>
<td>R</td>
<td>0.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>R</td>
<td>0.00</td>
<td>Programs:Student</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Activities:Senior Recognition Awards</td>
</tr>
<tr>
<td>06/22/2020</td>
<td>Check</td>
<td>5195</td>
<td></td>
<td>Voided SQ Semi Finalist</td>
<td>R</td>
<td>0.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>R</td>
<td>0.00</td>
<td>Programs:Student</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Activities:Scholar Quiz</td>
</tr>
<tr>
<td>06/22/2020</td>
<td>Check</td>
<td>5196</td>
<td></td>
<td>Voided SQ semi finalist</td>
<td>R</td>
<td>0.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>R</td>
<td>0.00</td>
<td>Programs:Student</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Activities:Scholar Quiz</td>
</tr>
<tr>
<td>06/22/2020</td>
<td>Check</td>
<td>5197</td>
<td></td>
<td>Voided SQ Semi Finalist</td>
<td>R</td>
<td>0.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>R</td>
<td>0.00</td>
<td>Programs:Student</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Activities:Scholar Quiz</td>
</tr>
<tr>
<td>06/22/2020</td>
<td>Check</td>
<td>5198</td>
<td></td>
<td>Voided SQ Semi Finalist</td>
<td>R</td>
<td>0.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>R</td>
<td>0.00</td>
<td>Programs:Student</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Activities:Scholar Quiz</td>
</tr>
<tr>
<td>06/22/2020</td>
<td>Check</td>
<td>5199</td>
<td></td>
<td>Voided SQ Semi Finalist</td>
<td>R</td>
<td>0.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>R</td>
<td>0.00</td>
<td>Programs:Student</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Activities:Scholar Quiz</td>
</tr>
<tr>
<td>06/22/2020</td>
<td>Check</td>
<td>5200</td>
<td></td>
<td>Voided SQ Semi Finalist</td>
<td>R</td>
<td>0.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>R</td>
<td>0.00</td>
<td>Programs:Student</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Activities:Scholar Quiz</td>
</tr>
<tr>
<td>06/22/2020</td>
<td>Check</td>
<td>5201</td>
<td></td>
<td>Voided SQ Semi Finalist</td>
<td>R</td>
<td>0.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>R</td>
<td>0.00</td>
<td>Programs:Student</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Activities:Scholar Quiz</td>
</tr>
<tr>
<td>06/22/2020</td>
<td>Check</td>
<td>5202</td>
<td></td>
<td>Voided SQ Semi Finalist</td>
<td>R</td>
<td>0.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>R</td>
<td>0.00</td>
<td>Programs:Student</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Activities:Scholar Quiz</td>
</tr>
<tr>
<td>06/22/2020</td>
<td>Check</td>
<td>5203</td>
<td></td>
<td>Voided SQ Finalist</td>
<td>R</td>
<td>0.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>R</td>
<td>0.00</td>
<td>Programs:Student</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Activities:Scholar Quiz</td>
</tr>
<tr>
<td>06/22/2020</td>
<td>Check</td>
<td>5204</td>
<td></td>
<td>Voided</td>
<td>R</td>
<td>0.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td>DATE</td>
<td>TRANSACTION TYPE</td>
<td>NUM</td>
<td>NAME</td>
<td>MEMO/DESCRIPTION</td>
<td>CLR</td>
<td>AMOUNT</td>
<td>ACCOUNT</td>
</tr>
<tr>
<td>-----------</td>
<td>------------------</td>
<td>-----</td>
<td>--------------------</td>
<td>------------------------------------------------</td>
<td>-----</td>
<td>----------</td>
<td>----------------------------------</td>
</tr>
<tr>
<td>06/22/2020</td>
<td>Check</td>
<td>5205</td>
<td>Voided</td>
<td>SQ Finalist</td>
<td>R</td>
<td>0.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Programs:Student Activities:Scholar Quiz</td>
</tr>
<tr>
<td>06/22/2020</td>
<td>Check</td>
<td>5206</td>
<td>Voided</td>
<td>SQ Finalist</td>
<td>R</td>
<td>0.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Programs:Student Activities:Scholar Quiz</td>
</tr>
<tr>
<td>06/22/2020</td>
<td>Check</td>
<td>5207</td>
<td>Voided</td>
<td>SQ Champion</td>
<td>R</td>
<td>0.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Programs:Student Activities:Scholar Quiz</td>
</tr>
<tr>
<td>06/22/2020</td>
<td>Check</td>
<td>5208</td>
<td>Voided</td>
<td>SQ Champion</td>
<td>R</td>
<td>0.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Programs:Student Activities:Scholar Quiz</td>
</tr>
<tr>
<td>06/22/2020</td>
<td>Check</td>
<td>5209</td>
<td>Voided</td>
<td>SQ Champion</td>
<td>R</td>
<td>0.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Programs:Student Activities:Scholar Quiz</td>
</tr>
<tr>
<td>06/22/2020</td>
<td>Check</td>
<td>5210</td>
<td>Voided</td>
<td>SQ Champion</td>
<td>R</td>
<td>0.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Programs:Student Activities:Scholar Quiz</td>
</tr>
<tr>
<td>06/24/2020</td>
<td>Expense</td>
<td></td>
<td>ACH DEBIT -</td>
<td>New checks and envelopes order</td>
<td>R</td>
<td>-480.08</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>DELUXE BUS SYS</td>
<td></td>
<td></td>
<td></td>
<td>Operating Expenses:Accounting</td>
</tr>
<tr>
<td>06/26/2020</td>
<td>Check</td>
<td>5211</td>
<td>Kimberley Power</td>
<td>Donut holes</td>
<td></td>
<td>-32.00</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Programs:Parents:Summer Mailing</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>bagels</td>
<td></td>
<td>5.30</td>
<td>Programs:Parents:Summer Mailing</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Programs:Parents:Summer Mailing</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>water bottles</td>
<td></td>
<td>23.00</td>
<td>Programs:Parents:Summer Mailing</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Programs:Parents:Summer Mailing</td>
</tr>
<tr>
<td>06/27/2020</td>
<td>Check</td>
<td>5212</td>
<td>MBUSD</td>
<td>Inv #11203, 10739 and 11175</td>
<td></td>
<td>-6,126.11</td>
<td>Citibank - Checking</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>MBUSD Inv#11203: Office Depot purchase</td>
<td></td>
<td>2,155.40</td>
<td>Programs:Supplies:School Supplies</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>MBUSD Inv#10739: tutoring costs from 18/19</td>
<td></td>
<td>2,249.00</td>
<td>Programs:Student Activities:Extended Library Hours</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>MBUSD Inv#11175: Foreign Language supplies</td>
<td></td>
<td>1,721.71</td>
<td>Programs:Supplies:School Supplies</td>
</tr>
</tbody>
</table>

Friday, July 3, 2020 01:57 PM GMT-07:00