

Date	Type	Number	Description	Amount	Totals
Checking 0424					
Balance On Hand 3/22/2021					\$ 93,755.14
Deposited Income					
03/30/2021	DEPOSIT		Nathan Gordon Memorial Fund	\$ 3,798.00	
04/28/2021	DEPOSIT		Nathan Gordon Memorial Fund	5,661.18	
04/30/2021	DEPOSIT		Ralphs deposit	40.91	
05/27/2021	DEPOSIT		Restaurant Night proceeds	554.20	
				TOTAL	\$ 10,054.29
Total Deposits					\$ 10,054.29
Checks					
03/22/2021	CHECK	3522	Nora Gonzalez, Balloon Arch for 6th Grade Promotion	\$ 400.00	
03/22/2021	CHECK	3523	CeramiCafe, Membership Campaign reward	592.63	
03/22/2021	CHECK	3524	Anya Springer, Zoom reimbursement	74.95	
03/22/2021	CHECK	3525	Emily Stengle, Classroom grants	294.27	
03/29/2021	CHECK	3526	Cindy Fang, Reimbursement for staff lunch	675.58	
03/29/2021	CHECK	3527	Terri Alper, Reimbursement for staff breakfast	97.31	
03/29/2021	CHECK	3528	Ashley Falls School, Abraham Sanchez mini grant	257.38	
03/29/2021	CHECK	3529	Nicole Gattegno, Classroom grant	300.00	
04/12/2021	CHECK	3530	Lauren Butcher, Classroom Grant	300.00	
04/12/2021	CHECK	3531	Mariebelle Oliva, Classroom Grant	300.00	
04/12/2021	CHECK	3532	Kelsey Taylor, Classroom Grant	179.37	
04/12/2021	CHECK	3533	Caitlin Williams, Classroom Grant	254.26	
04/24/2021	CHECK	3534	Believe In Signs, Signs for 6th Grade Promotion	518.28	
04/24/2021	CHECK	3535	Remember Me, 6th Grade Memory Books	1,606.50	
04/24/2021	CHECK	3536	Anya Springer, Zoom reimbursement	14.99	
04/24/2021	CHECK	3537	Jocelyn Materie, Red Ribbon Week decorations	200.58	
04/24/2021	CHECK	3538	Rachel Jacobson, Classroom Grant	150.00	
04/24/2021	CHECK	3539	Amy Doyle, Classroom Grant	300.00	
04/24/2021	CHECK	3540	Krystle Stader, Classroom Grant	109.33	
04/26/2021	CHECK	3541	Sunshine Smiles Succulents, Teacher appreciation gifts	126.00	
04/26/2021	CHECK	3542	Christopher Bracamonte, Teacher Appreciation lunch	518.40	
04/26/2021	CHECK	3543	Ashley Gutierrez, Teacher Appreciation lunch	225.00	
04/28/2021	CHECK	3544	Eurobar, Coffee Service for Staff Appreciation Week	375.00	
05/07/2021	CHECK	3545	Linda Edgar, Teacher Appreciation Gift to Principal	258.11	
05/07/2021	CHECK	3546	Master Sports, Goodwill Games	1,500.00	
05/07/2021	CHECK	3547	Linda Edgar, SpiritWear Samples	617.16	
05/07/2021	CHECK	3548	Anya Springer, Teacher Appreciation gifts and breakfast	266.68	
05/07/2021	CHECK	3549	Jackie Tiffany, Classroom Grant	294.65	
05/07/2021	CHECK	3550	Amy Graham, Classroom Grant	400.00	
05/10/2021	CHECK	3551	Cindy Fang, Staff Appreciation	1,406.11	
05/10/2021	CHECK	3552	Melissa Johnson, Staff Appreciation decorations	110.61	
05/13/2021	CHECK	3553	Melissa Davis, Classroom Grant	300.00	
05/13/2021	CHECK	3554	Kelsey Taylor, Classroom Grant	157.92	
05/13/2021	CHECK	3555	Ashley Falls School, Replacement of broken outdoor speakers	366.32	
05/28/2021	CHECK	3556	Cindy Fang, 6th Grade Memory Book	1,687.78	
05/28/2021	CHECK	3557	Anya Springer, Teacher appreciation Launch and front office	184.74	
05/28/2021	CHECK	3558	Erin Lee, Classroom Grant	221.90	
05/28/2021	CHECK	3559	Terri Alper, Classroom Grant	300.00	

<u>Date</u>	<u>Type</u>	<u>Number</u>	<u>Description</u>	<u>Amount</u>	<u>Totals</u>
05/28/2021	CHECK	3560	Steve Burrows, Nathan Gordon memorial mural	1,000.00	
05/28/2021	CHECK	3561	Doty & Sons Concrete Products, Inc, Nathan Gordon memorial benches (Quote # 234514)	7,107.00	
				TOTAL	<u>\$ 24,048.81</u>
Adjustments/Transfers					
03/29/2021	ADJUSTMENT	307	Staff Water Filter	\$ 35.31	
03/30/2021	ADJUSTMENT	309	PayPal Fees	97.68	
04/28/2021	ADJUSTMENT	310	Staff Water Filter	35.31	
04/28/2021	ADJUSTMENT	311	PayPal Fees	139.82	
				TOTAL	<u>\$ 308.12</u>
Total Disbursements					<u>\$ 24,356.93</u>
Balance On Hand 5/28/2021					<u>\$ 79,452.50</u>
Other Information					