

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Memo/Category</u>	<u>Amount</u>	<u>Voided</u>	<u>Cleared</u>
8/24/2020	4107h	Innovative Imprints	To pay for back to school bags	\$ 3,579.00		9/30/2020
8/29/2020	4106h	Amy Berkley	To reimburse back to school banners	269.38		9/30/2020
9/28/2020	4108h	Marni Nagle	To reimburse stadium seats	3,273.67		9/30/2020
9/28/2020	4109h	Catherine Patrick	To reimburse weebly annual renewal	144.00		10/31/2020
9/28/2020	4110h	Classic School Memories	To reimburse yearbook reprint	77.66		10/31/2020
9/28/2020	4111h	Junior Library Guild	To pay for library yearly membership - book club	2,648.93		10/31/2020
9/28/2020	4112h	Amy Berkley	To reimburse sneeze guards for front office	771.47		9/30/2020
9/28/2020	4113h	Sage Canyon School	To reimburse magazine/online learning 2020-2021	4,358.20		10/31/2020
9/28/2020	4114h	Linda Newquist	To pay for mini-grant	400.00		
9/28/2020	4115h	Trenton Tracy	To reimburse tapes to mark playzones	89.73		9/30/2020
9/28/2020	4116h	Alison Fieberg	To reimburse poly markers for every student and cones	1,094.78		9/30/2020
10/19/2020	4117h	Sage Canyon School	To pay for supplies from Amazon	1,177.45		
10/19/2020	4118h	Sage Canyon School	To reimburse PE class balls	1,736.94		
10/19/2020	4119h	Sage Canyon School	To pay for library furniture	11,768.65		
10/19/2020	4120h	Eva Ho	To reimburse online subscription for K-1	99.99		10/31/2020
10/19/2020	4121h	Stephanie Englund	To reimburse garden plants	74.78		
10/19/2020	4122h	Christine Sanchez	To reimburse tent signs/clips	62.97		10/31/2020
10/19/2020	4124h	Lisa Lelli Hazard	To reimburse math club registration and books	940.00		10/31/2020
10/19/2020	4125h	PTAEZ	To renew PTAEZ	179.00		10/31/2020
11/3/2020	4127h	North Coastal Council	To pay NNC insurance/assessment/membership fees	446.00		
11/3/2020	4128h	Gina Abbamonte	To pay for mini-grant	400.00		
11/3/2020	4129h	Eva Ho	To pay for min-grant	400.00		
11/3/2020	4130h	Jing Guan	To reimburse PTA membership toolkit renewal	398.00		
Total				\$ 34,390.60		