

Date	Number	Description	Amount
Receipts			
		TOTAL	\$ 0.00
Deposits			
		TOTAL	\$ 0.00
Payment Authorizations			
05/19/2022	4229	Nina Dhillon - SAW	\$ 881.60
05/19/2022	4232	Margaret Shakibai - SAW	550.50
05/19/2022	4233	Sanjana Dhruv - SAW	32.25
05/26/2022	4234	Ray Weale - Constant Contact	490.00
05/26/2022	4235	Narinder Dhillon	398.44
06/06/2022	4236	Michele Hershey - 2022 MInigrant	171.25
06/06/2022	4237	Raquel Figueroa-Diva - SciOly	156.73
06/06/2022	4238	Ming Gao - Math League	401.98
06/06/2022	4239	San Dieguito Union HS District - Invoice 19034	26.94
06/15/2022	4240	Margaret Shakibai - Principal coffee + teacher/staff breakfast	210.71
06/15/2022	4241	Leila Currah - Water for 8th Grade Promo	264.33
06/18/2022	4242	PS 121 Security - Promotion Security	290.00
06/18/2022	4243	Amy Gibson - Promotion + Constant Contact	448.00
06/18/2022	4244	Carmel Valley Middle School - Lunch Tables	9,075.55
06/20/2022	4245	Michelle Hoyt - Transition Lunch	167.79
07/01/2022	4246	North Coastal Council PTA - 1 Membership	5.60
08/09/2022	4247	Tacos El Unico - Back to School BBQ	3,600.00
08/22/2022	4248	Suchita Jariwala - First Day pastries	26.97
08/22/2022	4249	The Gig Entertainment - Inv# 220809	600.00
		TOTAL	\$ 17,798.64
Transfers			
05/26/2022	96	Escrip Disbursement	\$ 0.09
05/31/2022	95	Amazon Smile Disbursement	53.31
05/31/2022	97	Interest Income	0.41
06/27/2022	101	Bank Deposit	160.00
06/30/2022	100	Interest Incom	0.40
06/30/2022	98	Bank Deposit	500.00
06/30/2022	99	Paypal Deposit	364.58
07/28/2022	103	Square Deposit	47.94
07/29/2022	102	Interest Income	0.40
08/05/2022	104	Square Deposit	47.94
08/18/2022	107	Augment checking account	15,000.00
08/18/2022	107	Augment checking account	(15,000.00)
08/19/2022	108	Escrip Deposit	0.37
08/23/2022	109	Bank Deposit	257.59
08/29/2022	110	Paypal Deposit	634.60
08/29/2022	111	Square Deposit	2,718.75
08/31/2022	112	Interest Income	0.35
		TOTAL	\$ 4,786.73