

Date	Number	Description	Amount
Receipts			
		TOTAL	\$ 0.00
Deposits			
03/10/2025		1 Membership, 1 Donation	\$ 50.00
03/19/2025		WD-40 Match	125.00
04/15/2025		Match cybergrants	4.83
		TOTAL	\$ 179.83
Payment Authorizations			
03/08/2025	4606	Emily Weaver - Science Olympiad - regionals	\$ 155.95
03/08/2025	4607	Nari Chung - Science Olympiad - sierra vista	78.95
03/08/2025	4608	Karthik Bhogaraju - Call for check pickup 858-282-8925	285.51
03/08/2025	4609	Michele Hershey - Mini Grant	193.62
03/11/2025	4610	Gigi Modlin - Bobcat Happy Hour	35.54
03/11/2025	4611	Meredith Leon - Bobcat Happy Hour	2,958.06
03/18/2025	4612	The Gig Entertainment - Carmel Valley Middle School Talent Show	700.00
03/18/2025	4613	North Coastal Council PTA - 2 Memberships	11.20
03/18/2025	4614	The Gig Entertainment - Carmel Valley Middle School Variety Show	750.00
03/18/2025	4615	North Coastal Council PTA - 2 Memberships	11.20
03/18/2025	4612	VOID: The Gig Entertainment - Carmel Valley Middle School Talent Show	(700.00)
03/18/2025	4613	VOID: North Coastal Council PTA - 2 Memberships	(11.20)
03/28/2025	4616	Keri Bougie - Hospitality association mtg	92.94
03/28/2025	4617	Elisa Sidavy - Call for check 858-286-8963	120.74
04/15/2025	4618	Eric Liu - Science Olympiad - scrambler event materials	110.13
04/15/2025	4619	Roberta Blank - Mini Grant - Hauck	148.62
04/15/2025	4620	CVMS - Mini Grant - Dickinson	142.23
04/15/2025	4621	Roberta Blank - Career Speaker Gifts	271.40
04/15/2025	4622	CVMS - Mini Grant - Bestoso	59.04
04/15/2025	4623	Melanie Webb - Mini Grant - Webb	129.99
04/15/2025	4624	CVMS - Learning Commons	776.24
04/24/2025	4625	Gigi Modlin - Promotion Balloons	1,012.53
04/24/2025	4626	Roberta Blank - Kahoot Software	143.90
04/24/2025	4627	Alex Patterson - Mini Grant	267.17
04/25/2025	4628	Yu Chen - Science Olympiad supplies	397.73
		TOTAL	\$ 8,141.49
Transfers			
03/10/2025	207	Square fee	\$ (1.75)
03/31/2025	206	Interest	0.29
		TOTAL	\$ (1.46)