

Date	Number	Description	Amount
Receipts			
		TOTAL	\$ 0.00
Deposits			
07/01/2025		Science Olympiads	\$ 525.00
07/15/2025		Membership fee - P Boogaerts	25.00
07/15/2025		Gold Leaf	1,000.00
07/31/2025		Interest Payment	0.28
08/11/2025		Math League Donation	100.00
08/11/2025		Math League Donation	50.00
08/12/2025		Math League Donation	50.00
08/16/2025		Math League Income	100.00
08/19/2025		Math League Donation Income	50.00
08/23/2025		Math League Donation Income	50.00
08/25/2025		Math League Donation Income	100.00
08/25/2025		CVMS PTSA Membership	1,546.60
08/25/2025		Math League Income	50.00
08/28/2025		Wells Fargo Math League Income	610.00
08/29/2025		Interest Income	0.28
09/02/2025		Math League & PTSA Membership Income	75.00
09/02/2025		Math League Income from 08/29-08/31	250.00
09/02/2025		Math League Income	50.00
09/03/2025		Science & Math League Income	225.00
09/04/2025		Math & Science Income from 09/02	900.00
09/05/2025		Math League Income from 09/03	50.00
09/08/2025		Science, Math, & PTSA Income	425.00
09/09/2025		Science Olympiad Income from 09/07	150.00
09/10/2025		Science & Math League Income from 09/08 and 09/09	450.00
09/12/2025		Science Olympiad Income from 09/10	300.00
09/15/2025		Science Olympiad income from 09/14	350.00
09/22/2025		PTSA Membership Income from 09/19/2025	25.00
09/23/2025		Fund Drive Income	380.00
09/24/2025		Fund Drive Income	50.00
09/25/2025		Income from 09/23 and 09/24	380.00
09/25/2025		PTSA Membership Income	617.40
09/29/2025		PTSA Fund Drive Income - Fleece Blanket from 09/25 Square	250.00
09/30/2025		AOGFcauses.benef	120.00
09/30/2025		Interest Income	0.28
10/02/2025		From Square transaction on 10/01/25	50.00
10/08/2025		From Square transaction 10/06/25 for \$200	200.00
10/08/2025		Income from Square transaction dated 10/06/25	150.00
10/08/2025		Square transactions from 10/07/25	175.00
10/22/2025		Matching Grant - Qualcomm - Jing	180.00
10/22/2025		Matching Gift - Qualcomm & J&J	1,080.00
10/27/2025		Totem Membership Due	25.00
10/28/2025		Benevity 10/28/25 Bank Deposit	5,425.00
10/28/2025		Interest	0.28
10/28/2025		Science Olympiad Square dated 10/27	150.00
11/14/2025		FrontDoor Donation dated 10/31/25	185.68
11/19/2025		Various cash/check deposits	727.33
11/20/2025		Benevity Donation dated 11/10/25	350.00
11/25/2025		Totem Membership	3.40
11/26/2025		Qualcomm matching gifts from 11/25/25 Front Door Deposits	3,050.00
11/28/2025		Interest	0.27

Date	Number	Description	Amount
11/28/2025		Benevity Donations dated 11/19/25	560.00
12/01/2025		Bonterra Cybergrants dated 11/27/2025; bank deposit 12/01/25	1,380.00
12/12/2025		Square donations dated 12/10 and 12/11	250.00
12/23/2025		Bonterra Cybergrants donation dated 12/22/2025	1,000.00
12/31/2025		Interest	0.28
12/31/2025		Science Olympiad donation dated 12/30 in Square	100.00
01/05/2026		Science Olympiad square donation dated 01/02/2026	100.00
01/06/2026		Sq transaction dated 01/05/2026	200.00
01/12/2026		Fund transfer for Fundraiser from GiveButter	53,769.45
01/28/2026		Qualcomm deposit dated 01.27.26	100.00
01/30/2026		Interest Payment	0.28
01/30/2026		Benevity Donation dated in Dec.	546.36
TOTAL			<u>\$ 79,063.17</u>

Payment Authorizations

07/26/2025	4655	Sign It - CVMS PTSA 15 Vertical Retractable Bannerstands	\$ 3,232.50
07/26/2025	4656	Sign It - CVMS PTSA 15 Vertical Retractable Bannerstands	3,232.50
07/26/2025	4655	VOID: Sign It - CVMS PTSA 15 Vertical Retractable Bannerstands	(3,232.50)
08/05/2025	4657	Diane Desiderio - New Orientation Family Social - DJ	575.00
08/05/2025	4658	Primo DJ's - New Student Orientation/Back to School Family Social - DJ Svcs (\$500 + \$75 tip)	575.00
08/05/2025	4659	Flippin Pizza - Return to School/New-student orientation family social (\$1,250 + tip)	1,440.00
08/05/2025	4660	Tacos El Unico - Return to school/New Student Orientation Family Social (\$1,450 + tip)	1,670.00
08/05/2025	4661	Yummi Tummi Ice Cream - Return to School/New Student Orientation - Ice Cream	525.00
08/05/2025	4657	VOID: Diane Desiderio - New Orientation Family Social - DJ	(575.00)
08/12/2025	4662	Laura Salas - Renewal of website hosting/Site-lock	198.24
08/12/2025	4663	Keri Bougie - Bottled water for Return to school/New Student Orientation BBQ	138.14
08/12/2025	4664	Keri Bougie - Form 990 EZ filing	100.00
08/14/2025	4665	Johanna Bonner - Back to school staff breakfast	507.23
08/17/2025	4666	California Sport Design - Student T-Shirts	4,811.68
08/17/2025	4667	Alexa LeMoine - Membership Drive Expense - Yard Signs	142.19
08/17/2025	4668	Breezin' Thru Inc - BTT Subscription - Performer Package; for Music teacher Alexander Patterson & 115 students '25-26yr	805.00
09/06/2025	4669	Alexa LeMoine - TOTEM tokens (for email communications)	30.00
09/07/2025	4670	Department of Justice	30.00
09/14/2025	4671	Carolyn Ogburn - Name tags & pens	31.50
09/14/2025	4672	Carolyn Ogburn	2,439.81
09/29/2025	4472	VOID: Sue Fredin - Mini Grant	(250.00)
09/29/2025	4561	VOID: Manuel Flores - Reflections Gallery night & supplies	(268.67)
09/29/2025	4617	VOID: Elisa Sidavy - Call for check 858-286-8963	(120.74)
10/05/2025	4673	Roberta Blank - Software for History Classroom	59.88
10/05/2025	4674	California Sport Design - Staff t-shirts from last year	1,806.97
10/16/2025	4675	Jomi Richard - Disposable red table cloths	80.79
10/16/2025	4676	Johanna Bonner - 2 coffee jugs - used for cider event but will be used for future events	62.26
10/16/2025	4677	Andrea Carpenter - Board position name tags	164.47
10/21/2025	4678	Roberta Blank - Quizlet Plus software annual subscription	35.99
11/02/2025	4679	Keri Bougie - Reimbursement for annual myPTEZ subscription	179.00
11/02/2025	4680	Matthew Sparks - Reimbursements for various events - 08.12, 08.28, 09.12, 10.03, 10.10	855.54
11/04/2025	4681	Alexa LeMoine - Hospitality/Teacher's Lunch - coffee cart	91.15
11/05/2025	4682	Tiernan Financial Services Inc - 2024-2025 Tax Preparation	875.00
11/06/2025	4683	Department of Justice - CA Registration/Renewal Fee Report to Attorney General	25.00

Date	Number	Description	Amount
11/11/2025	4684	Keri Bougie - Postage cost for mailing taxes by certified mail	22.70
11/16/2025	4686	Alexander Patterson - Mini-Grant - Music Accessories (Reeds)	197.19
11/28/2025	4687	Mary Fritsch - Classroom supplies	248.53
11/28/2025	4688	Alexa Henning - Project/classroom/sanitary supplies, sun/moon/earth model; total was \$256.56 but max grant amt \$250	250.00
11/28/2025	4689	Roberta Blank - For Elizabeth Bestoso for class headphones; paid for by Roberta	122.73
11/28/2025	4690	Roberta Blank - For Angela Halpin; paid for by Roberta	110.04
11/28/2025	4691	Michelle Flores - For Science classroom supplies; total spend was \$256.03; max reimbursement \$250	250.00
11/28/2025	4692	Holly Vermilyea - Art/Leadership/STEAM - art supplies, lunch time game, flexible ramp for STEAM	247.74
11/28/2025	4693	Tania Kim - Actual spend \$254.21; max reimbursement \$250. For headphones, Kahoot subscription, class supplies	250.00
11/28/2025	4694	Paulina Nelson - English: spend was \$252.55; max reimbursement \$250. Butterfly proj kit, books, supplies	250.00
11/28/2025	4695	Carmel Valley Middle School - Classroom Supplies - Math; make check payable to CVMS	236.11
11/28/2025	4696	Carmel Valley Middle School - Gimo Scalo - classroom supplies	242.54
11/28/2025	4697	Roberta Blank - Mini-grants combined for Boyles, Stiles, & Parrington - PE Dept	655.25
12/06/2025	4698	Roberta Blank -	101.70
12/06/2025	4699	Amy Allen - Fundraising prizes & supplies	2,276.59
12/15/2025	4700	Yulia Kuznetsova - certificates/medals for participants and food for showcase	165.31
12/27/2025	4701	Naomi Clum - Class supplies - Headsets, bookstands, solar calculator, tissues	250.00
12/27/2025	4702	Carmel Valley Middle School - Headphones & headphone stand	103.42
01/05/2026	4703	Jim Chang	516.32
01/14/2026	4704	CVMS ASB	28,097.23
01/19/2026	4705	Angela Halpin - Minigrant - books	23.97
01/19/2026	4706	Jennifer Hennigan - Minigrant classroom supplies	250.00
01/19/2026	4707	Sarah Dean	250.00
01/19/2026	4708	Hana Ma - Science Olympiad Hoodies	2,152.95
01/23/2026	4709	Alexa LeMoine - Baloon Towers Resuable - cost allocated across programs	1,310.24
01/23/2026	4710	Alexa LeMoine - Add'l mini-grant - will be taken from mini-grant budget, assuming not all funds will be claimed	250.00
01/23/2026	4711	Kunkun Ren - Helicopter Materials	413.00
01/24/2026	4712	Alexander Patterson - Add'l Mini grant for piano tuning; will be taken from mini-grant left-over surplus	250.00
01/24/2026	4710	VOID: Alexa LeMoine - Add'l mini-grant - will be taken from mini-grant budget, assuming not all funds will be claimed	(250.00)
TOTAL			\$ 59,516.49

Transfers

07/15/2025	210	Square CC fee for Gold Leaf - P Boogaerts	\$ (30.33)
08/11/2025	211	Math League Square Fees	(3.50)
08/11/2025	212	Math League Square Fee	(1.75)
08/12/2025	213	Math League Income Square. Fee	(1.75)
08/16/2025	214	Math League Income Square Fee	(3.50)
08/19/2025	215	Math League Donation Square Fee	(1.75)
08/23/2025	216	Math League Donation Square Fee	(1.75)
08/25/2025	217	Math League Donation Income Square Fee	(1.75)
08/25/2025	218	Math League Donation Income Square Fee	(3.50)
08/28/2025	219	Math League Donation Income Square Fees	(21.29)
09/02/2025	220	Math League Income Square Fee Adjustment Square date 08/29	(1.75)
09/02/2025	222	Math League Income Square Fees. from square 08/29	(2.78)
09/02/2025	241	Math League Donation Income Square Fees from 08/30 & 08/31	(8.75)
09/03/2025	245	Science Olympiad & Math League Income from square 09/01 & 09/22	(8.03)

Date	Number	Description	Amount
09/04/2025	246	Science & Math League 09/03 and 09/02 square fees	(29.10)
09/05/2025	228	Math League Income from 09/03	(1.75)
09/08/2025	247	Science & Math Olympiad Income & PTSA Square fees from 09/04	(14.13)
09/09/2025	234	Math League Income Square Fee from 09/09 square	(4.65)
09/10/2025	248	Science & Math Income square fees from 09/08 & 09/09	(14.25)
09/12/2025	226	Science Olympiad Income Square Fee from 09/10 square	(9.30)
09/15/2025	250	Science Olympiad Square Fees 09/14	(10.75)
09/22/2025	224	Membership Income Square Fees from 09/19 square	(1.03)
09/23/2025	242	CVMS 25th Anniversary Car Magnet from 09/22 square	(11.92)
09/24/2025	244	Fund Raiser Income Square Fee Expense from 09/22 square	(1.75)
09/25/2025	251	Income Square fees for 09/23 and 09/24	(11.92)
09/29/2025	252	Fund Drive Income Square fees from 09/25	(7.55)
10/02/2025	253	Square Math League income fees adj from 10/01 transaction.	(1.75)
10/08/2025	254	Square fees related to Square transaction dated 10/06/25	(6.10)
10/08/2025	255	Square fees related to transaction dated 10/06/2025	(4.65)
10/08/2025	256	Adj related to Square transactions dated 10/07/2025	(5.38)
10/27/2025	257	TOtem fees related to 10/27 totem membership transaction	(6.60)
10/28/2025	259	Part of 10/28/25 deposit from Benevity	(8.64)
10/28/2025	260	Square fees from 10/27	(4.65)
11/28/2025	261	Adjust Benevity Donations	(13.34)
12/08/2025	263	ACH AIM Annual Insurance Renewal	(305.00)
12/12/2025	262	Science Olympiad Square Fees for transactions dated 12/10 & 12/11	(7.85)
12/31/2025	264	Science Olympiad 12/30 square fees	(3.20)
01/05/2026	265	Adj for square transaction dated 01/02/2026	(3.20)
01/06/2026	266	Science Olympiad adj for Sq transaction dated 01/05/2026	(6.10)
01/30/2026	268	Balance Adj to Benevity donations in Dec.	(8.67)
TOTAL			\$ (595.41)