

From July 1, 2019 to July 31, 2019

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Memo/Account</u>	<u>Amount</u>	<u>Voided</u>	<u>Cleared</u>
7/15/2019	18749	RIVD County Dept of Health		\$ 438.00		7/31/2019
			41080-03 Other Expenses-Exp	146.00		
			41080-03 Other Expenses-Exp	292.00		
7/15/2019	18750	DSUSD		2,710.26		7/31/2019
			24320-05 Class of '20	251.69		
			24320-05 Class of '20	232.21		
			24320-05 Class of '20	213.72		
			24320-05 Class of '20	211.42		
			24320-05 Class of '20	188.00		
			24453-05 Circle Theatre Club	154.05		
			24453-05 Circle Theatre Club	148.61		
			24557-05 Roaming Rajahs Travel Club	1,245.31		
			44300-01 Office Supplies-Exp	65.25		
7/17/2019	18751	CA Dept of Tax & Fee Administration	2019 2ND QTR SLS TAX PO#1936000063: Sales Tax GL#20120	712.09		7/31/2019
			20120-00 Sales and Use Tax Payable	314.93		
			24482-05 FFA/Floral Club	397.16		
7/17/2019	18752	DSUSD	Invoice#2019/1677: PO #2036000001: Circle Theatre 24453-05	279.62		7/31/2019
			24453-05 Circle Theatre Club	279.62		
			Total	\$ 4,139.97		

Date	Number	Name	Memo/Account	Amount	Voided	Cleared
7/10/2019	16514	DSUSD		\$ 3,535.09		7/31/2019
			24319-05 Class of '19	237.81		
			24320-05 Class of '20	356.72		
			24320-05 Class of '20	307.47		
			24320-05 Class of '20	212.53		
			24320-05 Class of '20	209.77		
			24320-05 Class of '20	179.84		
			24320-05 Class of '20	179.69		
			24320-05 Class of '20	162.69		
			24320-05 Class of '20	159.79		
			24510-05 Journalism Club	81.57		
			24510-05 Journalism Club	20.17		
			24589-05 Tough Guys & Gals Do Dance	615.64		
			24592-05 Track & Field Club	77.00		
			41045-03 Game Help/Techs-Exp	732.59		
			44300-01 Office Supplies-Exp	1.81		
7/11/2019	16515	Cardiff Limousine	Invoice#56495: PO #193700418: GlobeTrotters / #24638-05	1,213.80		7/31/2019
			24638-05 Globetrotters Club	1,213.80		
7/15/2019	16516	DSUSD	Invoice#2019/1671: PO #203700007: Class of '19 24319-05	44.93		7/31/2019
			24319-05 Class of '19	44.93		
7/17/2019	16517	CA Dept of Tax & Fee Administration	2019 2ND QTR SLS TAX- PO#193700074: ASB - Sales & Use Tax Payable - #20120-00	297.72		7/31/2019
			20120-00 Sales and Use Tax Payable	297.72		
7/17/2019	16518	DSUSD		1,975.29		7/31/2019
			24319-05 Class of '19	427.92		
			24592-05 Track & Field Club	1,547.37		
7/22/2019	16519	Cardiff Limousine	Invoice#56496: PO #193700418: GlobeTrotters / #24638-05	1,255.60		7/31/2019
			24638-05 Globetrotters Club	1,255.60		
7/29/2019	16520	Cardiff Limousine	Invoice#57543: PO #203700004: Transportation to Cheer Camp on 7/25/19, Trip#14588	981.75		
			24447-05 Cheerleaders/Pep Squad Club	981.75		
7/30/2019	16521	Cardiff Limousine	Invoice#57544: PO #203700004: Transportation to Cheer Camp on 7/25/19, Trip#14588	981.75		
			24447-05 Cheerleaders/Pep Squad Club	981.75		
			Total	\$ 10,285.93		

Date	Number	Name	Memo/Account	Amount	Voided	Cleared
7/1/2019	14719	Cardiff Limousine		\$ 20,236.45		7/31/2019
			24319-05 Class of '19	3,459.76		
			24319-05 Class of '19	3,459.76		
			24319-05 Class of '19	3,459.76		
			24319-05 Class of '19	3,459.76		
			24319-05 Class of '19	3,419.60		
			24319-05 Class of '19	2,977.81		
7/1/2019	14720	DSUSD		1,621.96		7/31/2019
			24321-05 Class of '21	222.07		
			24321-05 Class of '21	220.71		
			24321-05 Class of '21	189.50		
			41045-03 Game Help/Techs-Exp	50.86		
			41045-03 Game Help/Techs-Exp	96.30		
			41045-03 Game Help/Techs-Exp	99.71		
			41045-03 Game Help/Techs-Exp	118.64		
			41045-03 Game Help/Techs-Exp	118.72		
			41045-03 Game Help/Techs-Exp	505.45		
7/1/2019	14721	JAY POWERS	Invoice#6/11/19: PO#193800248: 24423-05 Aztec Impact- Jay Powers reimbursement	216.66		
			24423-05 Aztec Impact Renaissance Club	216.66		
7/2/2019	14722	Advanced Imaging Solutions Inc	Invoice#in579049: PO#203800011: 40820-01 Equipment repair	125.00		7/31/2019
			20120-00 Sales and Use Tax Payable	0.00		
			40820-01 Equipment Repair-Exp Gen ASB	135.94		
7/2/2019	14723	Desert Fountain Gas & Supply		356.37		7/31/2019
			43000-01 Activities & Fundraisers-Exp	8.00		
			43000-01 Activities & Fundraisers-Exp	8.00		
			49000-01 Other Expenses	340.37		
7/2/2019	14724	DSUSD		577.60		7/31/2019
			24320-05 Class of '20	273.71		
			43000-01 Activities & Fundraisers-Exp	106.48		
			44300-01 Office Supplies-Exp	80.69		
			44300-01 Office Supplies-Exp	116.72		
7/2/2019	14725	Indio High School - ASB	Invoice#2972: PO#193800256: 43000-01 Activities and Fundraisers Academic Awards Night Floral	152.25		7/31/2019
			43000-01 Activities & Fundraisers-Exp	152.25		
7/2/2019	14726	Integrity Design	Invoice#3342: PO#203800009: 41015-03 Athletics	534.36		7/31/2019
			41015-03 Athletic Supplies-Exp	534.36		
7/2/2019	14727	Jernigan's Sporting Goods Inc	Invoice#20190124: PO #203800010: 41015-03 Athletics Supplies	98.93		7/31/2019
			41015-03 Athletic Supplies-Exp	98.93		
7/2/2019	14728	Lifetouch Natl Schl Studio Inc	Invoice#13542319Final payment: PO #203800001: 42200-04 Yearbook	10,257.42		7/31/2019
			42200-04 Yearbook Company-Exp	10,257.42		
7/2/2019	14729	Lowe's		75.90		7/31/2019
			24423-05 Aztec Impact Renaissance Club	75.14		
			24423-05 Aztec Impact Renaissance Club	64.97		
			24423-05 Aztec Impact Renaissance Club	0.00		
7/2/2019	14730	Neff Company	Invoice#2298331: PO#193800030: 41017-03 Awards and Trophies Athletic Certificates	87.18		7/31/2019
			41017-03 Awards & Trophies-Exp	87.18		
7/3/2019	14731	McDowell Awards	Invoice#2018-4433: PO#193800031: 41017-03 Awards and Trophies, Sports awards	138.66	7/15/2019	
			41017-03 Awards & Trophies-Exp	138.66		

Date	Number	Name	Memo/Account	Amount	Voided	Cleared
7/11/2019	14732	DSUSD		1,475.83		7/31/2019
			24319-05 Class of '19	163.16		
			24319-05 Class of '19	148.58		
			24319-05 Class of '19	146.24		
			24319-05 Class of '19	120.46		
			24319-05 Class of '19	84.40		
			24320-05 Class of '20	190.00		
			24320-05 Class of '20	188.18		
			24320-05 Class of '20	170.99		
			24320-05 Class of '20	110.08		
			24423-05 Aztec Impact Renaissance Club	23.31		
			24423-05 Aztec Impact Renaissance Club	23.31		
			24423-05 Aztec Impact Renaissance Club	18.57		
			42800-04 Yearbook Other Expenses-Exp	38.74		
			43000-01 Activities & Fundraisers-Exp	49.81		
7/16/2019	14733	McDowell Awards		1,508.22		7/31/2019
			24473-05 Drama Club	293.14		
			41017-03 Awards & Trophies-Exp	43.50		
			41017-03 Awards & Trophies-Exp	112.72		
			41017-03 Awards & Trophies-Exp	138.66		
			41017-03 Awards & Trophies-Exp	150.69		
			41017-03 Awards & Trophies-Exp	177.26		
			41017-03 Awards & Trophies-Exp	278.78		
			41017-03 Awards & Trophies-Exp	313.47		
7/16/2019	14734	Rafael Lopez	Invoice#230: PO #203800015: 24423-05 Aztec Impact	1,300.00		7/31/2019
			24423-05 Aztec Impact Renaissance Club	1,300.00		
7/17/2019	14735	CA Dept of Tax & Fee Administration	2019 2ND QTR SLS TAX - PO#193800195: Sales and Use Tax Payable 20120-00	103.52		7/31/2019
			20120-00 Sales and Use Tax Payable	103.52		
			Total	<u>\$ 38,866.31</u>		

Date	Number	Name	Memo/Account	Amount	Voided	Cleared
7/1/2019	11681	Cardiff Limousine	Invoice#56629: PO #193900470: Travel Club # 24648-05	\$ 1,231.80		7/31/2019
			24648-05 Travel Club	806.60		
			24648-05 Travel Club	425.20		
7/3/2019	11682	DSUSD Nutrition Services	Catering Services on 05/23/19 MPR Room	227.50		7/31/2019
			49000-01 Other Expenses	227.50		
7/3/2019	11683	DSUSD Nutrition Services	Catering services on 05/29/19 Performing Arts Lobby	350.00		7/31/2019
			24449-05 Choir Club	350.00		
7/9/2019	11684	Shadow Hills High School	PO#203900001: The College Board / AP Exams	780.00		7/31/2019
			24560-05 Round Table Club	780.00		
7/9/2019	11685	Groovelabs LLC	Invoice#1635: PO #193900549: ASB #49000-02	2,200.00		7/31/2019
			49000-01 Other Expenses	2,200.00		
7/9/2019	11686	DSUSD		4,645.78		7/31/2019
			24319-05 Class of '19	186.48		
			24319-05 Class of '19	163.16		
			24319-05 Class of '19	163.16		
			24319-05 Class of '19	163.16		
			24319-05 Class of '19	163.16		
			24319-05 Class of '19	163.16		
			24319-05 Class of '19	163.16		
			24319-05 Class of '19	163.16		
			24319-05 Class of '19	163.16		
			24319-05 Class of '19	163.16		
			24319-05 Class of '19	163.15		
			24319-05 Class of '19	163.15		
			24319-05 Class of '19	163.15		
			24319-05 Class of '19	146.24		
			24319-05 Class of '19	141.18		
			24319-05 Class of '19	141.18		
			24319-05 Class of '19	141.18		
			24319-05 Class of '19	141.17		
			24588-05 Theatre Club	589.30		
			24588-05 Theatre Club	213.40		
			43500-07 Prom-Exp	253.83		
			43500-07 Prom-Exp	362.65		
			49000-01 Other Expenses	371.28		
7/15/2019	11687	DSUSD Nutrition Services		3,225.00		7/31/2019
			24319-05 Class of '19	1,737.50		
			24319-05 Class of '19	1,487.50		
7/16/2019	11688	MARTIN RODRIGUEZ	Invoice#EC-12/03/2018: PO #193900232: Softball #24571-05	268.95		7/31/2019
			24571-05 Softball Club	268.95		
7/17/2019	11689	CA Dept of Tax & Fee Administration	2019 2ND QTR SLS TAX PO#193900112: Sales Tax # 20120-00	383.38		7/31/2019
			20120-00 Sales and Use Tax Payable	383.38		
7/17/2019	11690	DSUSD		2,250.46		7/31/2019
			24319-05 Class of '19	163.16		
			24501-05 Instrumental Music Club	1,854.28		
			43500-07 Prom-Exp	233.02		
			Total	\$ 15,562.87		

Date	Number	Name	Memo/Account	Amount	Voided	Cleared
7/16/2019	1215	Costco - La Quinta	Invoice#8375: PO #194480004: Snack Items-Exp 40110-02	\$ 76.78		7/31/2019
			40110-02 Snack Items-Exp	76.78		
7/22/2019	1216	Costco - La Quinta	Invoice#8395: PO #194480004: Snack Items-Exp 40110-02	76.78		7/31/2019
			40110-02 Snack Items-Exp	76.78		
			Total	\$ 153.56		

Date	Number	Name	Memo/Account	Amount	Voided	Cleared
7/8/2019	2241	DSUSD		\$ 815.54		7/31/2019
			43000-01 Activities & Fundraisers-Exp	253.23		
			43000-01 Activities & Fundraisers-Exp	562.31		
7/10/2019	2242	CA Dept of Tax & Fee Administration	2019 2ND QTR SLS TAX	68.66		7/31/2019
			20120-00 Sales and Use Tax Payable	68.66		
7/16/2019	2243	Scott Backovich Communications	Invoice#INVOLVE2 8/16/19: PO #193200172: Other Expenses-Exp 49000-01	2,500.00		
			49000-01 Other Expenses-Exp	2,500.00		
7/16/2019	2244	DSUSD		5,370.34		7/31/2019
			24473-05 Drama Club	59.27		
			24473-05 Drama Club	59.27		
			24473-05 Drama Club	59.26		
			24473-05 Drama Club	59.24		
			24473-05 Drama Club	59.24		
			43000-01 Activities & Fundraisers-Exp	20.17		
			43000-01 Activities & Fundraisers-Exp	20.89		
			43000-01 Activities & Fundraisers-Exp	20.89		
			43000-01 Activities & Fundraisers-Exp	20.89		
			43000-01 Activities & Fundraisers-Exp	20.89		
			43000-01 Activities & Fundraisers-Exp	20.89		
			43000-01 Activities & Fundraisers-Exp	20.89		
			43000-01 Activities & Fundraisers-Exp	20.89		
			43000-01 Activities & Fundraisers-Exp	20.89		
			43000-01 Activities & Fundraisers-Exp	23.31		
			43000-01 Activities & Fundraisers-Exp	23.31		
			43000-01 Activities & Fundraisers-Exp	59.17		
			43000-01 Activities & Fundraisers-Exp	59.18		
			43000-01 Activities & Fundraisers-Exp	59.20		
			43000-01 Activities & Fundraisers-Exp	59.24		
			43000-01 Activities & Fundraisers-Exp	59.25		
			43000-01 Activities & Fundraisers-Exp	59.25		
			43000-01 Activities & Fundraisers-Exp	59.25		
			43000-01 Activities & Fundraisers-Exp	59.26		
			43000-01 Activities & Fundraisers-Exp	59.27		
			43000-01 Activities & Fundraisers-Exp	59.27		
			43000-01 Activities & Fundraisers-Exp	65.24		
			43000-01 Activities & Fundraisers-Exp	70.59		
			43000-01 Activities & Fundraisers-Exp	71.64		
			43000-01 Activities & Fundraisers-Exp	73.12		
			43000-01 Activities & Fundraisers-Exp	83.99		
			43000-01 Activities & Fundraisers-Exp	84.00		
			43000-01 Activities & Fundraisers-Exp	93.24		
			43000-01 Activities & Fundraisers-Exp	93.24		
			43000-01 Activities & Fundraisers-Exp	104.07		
			43000-01 Activities & Fundraisers-Exp	129.12		
			43000-01 Activities & Fundraisers-Exp	129.12		
			43000-01 Activities & Fundraisers-Exp	129.12		
			43000-01 Activities & Fundraisers-Exp	146.24		
			43000-01 Activities & Fundraisers-Exp	146.24		
			43000-01 Activities & Fundraisers-Exp	153.57		
			43000-01 Activities & Fundraisers-Exp	163.15		
			43000-01 Activities & Fundraisers-Exp	163.16		
			43000-01 Activities & Fundraisers-Exp	163.16		
			43000-01 Activities & Fundraisers-Exp	163.16		
			43000-01 Activities & Fundraisers-Exp	163.16		
			43000-01 Activities & Fundraisers-Exp	163.16		

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			43000-01 Activities & Fundraisers-Exp	163.76		
			43000-01 Activities & Fundraisers-Exp	163.76		
			43000-01 Activities & Fundraisers-Exp	163.77		
			43000-01 Activities & Fundraisers-Exp	164.37		
			43000-01 Activities & Fundraisers-Exp	164.37		
			43000-01 Activities & Fundraisers-Exp	165.59		
			43000-01 Activities & Fundraisers-Exp	165.59		
			43000-01 Activities & Fundraisers-Exp	166.38		
			43000-01 Activities & Fundraisers-Exp	184.65		
			43000-01 Activities & Fundraisers-Exp	191.95		
			49000-01 Other Expenses-Exp	23.02		
7/17/2019	2245	DSUSD		363.11		7/31/2019
			43000-01 Activities & Fundraisers-Exp	22.14		
			43000-01 Activities & Fundraisers-Exp	59.25		
			43000-01 Activities & Fundraisers-Exp	59.27		
			43000-01 Activities & Fundraisers-Exp	59.29		
			43000-01 Activities & Fundraisers-Exp	163.16		
7/23/2019	2246	JESSICA MENDOZA	To start 2019-2020 change fund store	300.00		
			10110-00 Change Fund-Store	300.00		
			Total	<u>\$ 9,417.65</u>		

Date	Number	Name	Memo/Account	Amount	Voided	Cleared
7/10/2019	3040	DSUSD		\$ 2,705.13		7/31/2019
			24425-05 Band Club	1,205.97		
			24425-05 Band Club	163.16		
			24425-05 Band Club	148.12		
			24539-05 J.U.M.P. former Medical Club	343.72		
			24539-05 J.U.M.P. former Medical Club	163.16		
			43000-01 Activities & Fundraisers-Exp	163.16		
			43000-01 Activities & Fundraisers-Exp	350.56		
			43200-01 Dances-Exp	167.28		
7/10/2019	3041	CA Dept of Tax & Fee Administration	2019 2ND QTR SLS TAX	28.58		7/31/2019
			20120-00 Sales and Use Tax Payable	28.58		
7/18/2019	3042	Desert Fountain Gas & Supply		32.00		7/31/2019
			43200-01 Dances-Exp	16.00		
			43200-01 Dances-Exp	16.00		
7/18/2019	3043	DSUSD	Invoice#2019/1676: PO #193350115: Dances-Exp 43200-01	171.13		7/31/2019
			43200-01 Dances-Exp	171.13		
			Total	\$ 2,936.84		

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7/9/2019	2803	DSUSD		\$ 1,619.83		7/31/2019
			24554-05 Renaissance Club	163.15		
			43000-01 Activities & Fundraisers-Exp	20.17		
			43000-01 Activities & Fundraisers-Exp	23.31		
			43000-01 Activities & Fundraisers-Exp	141.18		
			43000-01 Activities & Fundraisers-Exp	146.24		
			43000-01 Activities & Fundraisers-Exp	163.16		
			43000-01 Activities & Fundraisers-Exp	163.16		
			43000-01 Activities & Fundraisers-Exp	163.16		
			24319-05 Class of '19	163.16		
			24319-05 Class of '19	163.16		
			24319-05 Class of '19	146.24		
			24319-05 Class of '19	58.56		
			24319-05 Class of '19	58.56		
			24319-05 Class of '19	23.31		
			24319-05 Class of '19	23.31		
7/10/2019	2804	CA Dept of Tax & Fee Administration	2019 2ND QTR SLS TAX	50.05		7/31/2019
			20120-00 Sales and Use Tax Payable	50.05		
			Total	\$ 1,669.88		

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7/8/2019	1601	KATHRYN BURROWS	Invoice#EC 6/12/19: PO #193300021: Environmental/Recycling Club 24475-05	\$ 102.76		7/31/2019
			24475-05 Environmental/Recycling Club	102.76		
7/8/2019	1602	ERIN MIX	Invoice#EC 6/6/19: PO #193300022: STEM CLUB 24682-05	266.00		7/31/2019
			24682-05 STEM CLUB	266.00		
7/8/2019	1603	Desert Promotional & Embroider		2,134.76		7/31/2019
			24422-05 AVID Club	1,125.56		
			24682-05 STEM CLUB	182.70		
			43000-01 Activities & Fundraisers~Exp	826.50		
7/8/2019	1604	DSUSD		3,551.91		7/31/2019
			24682-05 STEM CLUB	1,910.13		
			43000-01 Activities & Fundraisers~Exp	1,641.78		
7/16/2019	1605	Balfour	Invoice#39005179: PO #193300005: Yearbook Company~Exp 42200-04	2,737.79		7/31/2019
			42200-04 Yearbook Company~Exp	2,737.79		
			Total	\$ 8,793.22		

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7/18/2019	2181	Caliber Screenprinting, Inc	Invoice#47226: PO #203320001: Clothing- Exp 43300-01	\$ 5,000.00	8/7/2019	
			43300-01 Clothing-Exp	5,000.00		
7/18/2019	2182	DSUSD		309.40		7/31/2019
			44700-01 Student Recognition-Exp	146.24		
			44700-01 Student Recognition-Exp	163.16		
			Total	\$ 5,309.40		