

Date	Number	Name	Memo/Account	Amount	Voided	Cleared
2/8/2022	19730	Friends of the Date Festival	Invoice#Registration 02/25/2: PO #2236000326: FFA Club (Future Farmers Amer) 24480-05	\$ 355.00		
			24480-05 FFA Club (Future Farmers Amer)	30.00		
			24480-05 FFA Club (Future Farmers Amer)	130.00		
			24480-05 FFA Club (Future Farmers Amer)	195.00		
2/8/2022	19731	Varsity Spirit Fashions & Supplies, LLC	Invoice#42501447: PO#2236000266: Dance Team GL#24467-05	1,007.19		
			24467-05 Dance Club	1,007.19		
2/8/2022	19732	MAMIE POWELL		49.88		
			24480-05 FFA Club (Future Farmers Amer)	9.38		
			24480-05 FFA Club (Future Farmers Amer)	40.50		
2/15/2022	19733	Central Union High School	Invoice#Baseball v CUHS 2/24: PO#2236000321: Entry Fees-Exp 41040-03	500.00		
			41040-03 Entry Fees-Exp	500.00		
2/15/2022	19734	Palm Springs High School	Invoice#G.Softball v PSHS 2/: PO#2236000322: Entry Fees-Exp 41040-03	450.00		
			41040-03 Entry Fees-Exp	450.00		
2/15/2022	19735	WestAir Gases & Equipment, Inc.	Invoice#80421177: PO#2236000147: ASB GL#49000-01 Other expenses	20.88		
			49000-01 Other Expenses	20.88		
2/16/2022	19736	Impression Design	Invoice#13337: PO#2236000309: National Honors Society Club 26230-05	584.08		
			26230-05 National Honors Society Club	584.08		
2/22/2022	19737	Costco - La Quinta	Invoice#9293: PO#2236000303: Class of '24 24324-05	485.77		
			24324-05 Class of '24	485.77		
2/22/2022	19738	LUCIA MARINEZ	Invoice#R221353852: PO#2236000299: Other Expenses 49000-01	371.88		
			49000-01 Other Expenses	371.88		
2/22/2022	19739	Pioneer Drama Service	Invoice#617608: PO#2236000331: Circle Theatre Club 24453-05	36.50		
			20120-00 Sales and Use Tax Payable	0.00		
			24453-05 Circle Theatre Club	39.69		
2/22/2022	19740	Smart & Final Iris Co.		269.99		
			40110-02 Snack Items-Exp	85.97		
			40110-02 Snack Items-Exp	184.02		
2/22/2022	19741	JULIE WARNER		132.43		
			24422-05 AVID Club	74.35		
			24422-05 AVID Club	58.08		
			Total	\$ 4,263.60		

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2/10/2022	17612	Amazon.com Credit Plan		\$ 512.20		
			24467-05 Dance Club	84.77		
			24467-05 Dance Club	427.43		
2/10/2022	17613	Chendo's Screen Printing		4,537.29		
			24592-05 Track & Field Club	81.78		
			24592-05 Track & Field Club	518.22		
			24592-05 Track & Field Club	611.81		
			24592-05 Track & Field Club	1,194.19		
			24592-05 Track & Field Club	2,131.29		
2/10/2022	17614	DSUSD	Invoice#2022/853: PO#223700161: Actors Anonymous / #24406-05	62.48		
			24406-05 Actors Anonymous Club	62.48		
2/10/2022	17615	DSAir	Invoice#11047: PO#223700049: Cheerleaders / #24447-05	510.37		
			24447-05 Cheerleaders/Pep Squad Club	510.37		
2/10/2022	17616	Dramatists Play Service, Inc.	Invoice#SO_00000726132: PO#223700149: Actors Anonymous / #24406-05	390.00		
			24406-05 Actors Anonymous Club	390.00		
2/10/2022	17617	Jostens, Inc.	Invoice#N002999470: PO#223700182: ASB /- Awards & Trophies / #44200-0	501.51		
			44200-01 Awards & Trophies	501.51		
2/10/2022	17618	Lowe's	Invoice#27982: PO#223700165: Choir / #24449-05	350.79		
			24449-05 Choir Club	350.79		
2/10/2022	17619	GARY NADLER	Invoice#11-15-21: PO#223700184: Golf Girls / #24494-05	28.22		
			24494-05 Golf Club-Girls	28.22		
2/10/2022	17620	Rose Brand West	Invoice#701206: Actors Anonymous / #24406-05	1,231.81		
			24449-05 Choir Club	615.91		
			24406-05 Actors Anonymous Club	615.90		
2/10/2022	17621	Twin Cousins Inc.	Invoice#B10034: PO#223700107: ASB - Snack Items / #40110-02	480.00		
			40110-02 Snack Items-Exp	480.00		
2/10/2022	17622	Vista Murrieta High School	Invoice#1-28-2022: PO#223700179: Track & Field / #24592-05	450.00		
			24592-05 Track & Field Club	450.00		
2/10/2022	17623	WestAir Gases & Equipment, Inc.	Invoice#80426935: PO#223700013: ASB - Activities & Fundraisers / #43000-01	28.32		
			43000-01 Activities & Fundraisers-Exp	28.32		
2/10/2022	17624	Weissman's Theatrical Supply	Invoice#224221505: PO#223700156: Dance / #24467-05	765.32		
			24467-05 Dance Club	832.29		
			20120-00 Sales and Use Tax Payable	0.00		
2/22/2022	17625	DSUSD ASB	Invoice#FEB2022-LQHS: PO #223700051: Athletics - Officials / #41055-03	10,000.00		
			41055-03 Officials-Exp	10,000.00		
2/22/2022	17626	Team Sports	Invoice#17130: PO#223700183: Softball / #24571-05	206.56		
			24571-05 Softball Club	206.56		
2/23/2022	17627	DSUSD	Invoice#2022/892: PO#223700139: Dance / #24467-05	95.38		
			24467-05 Dance Club	95.38		
2/23/2022	17628	Finished Results	Invoice#LQHS02162022: PO#223700178: Track & Field / #234592-05	650.00		
			24592-05 Track & Field Club	650.00		
2/23/2022	17629	Image360-Palm Desert	Invoice#IPD-26347: PO#223700167: Track & Field / #24592-05	46.96		
			24592-05 Track & Field Club	46.96		

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Memo/Account</u>	<u>Amount</u>	<u>Voided</u>	<u>Cleared</u>
2/23/2022	17630	Jernigan's Sporting Goods Inc.	Invoice#16150: PO#223700019: Athletics - Equipment / #41010-03	407.81		
			41010-03 Athletic Equipment-Exp	407.81		
2/23/2022	17631	NRG Dance and Cheer	Invoice#1-31-2022: PO#223700176: Dance / #24467-05	755.00		
			24467-05 Dance Club	755.00		
2/23/2022	17632	Smart & Final Iris Co.		550.63		
			24463-05 Culinary Arts Club	51.78		
			24607-05 Wrestling Club	498.85		
2/23/2022	17633	Woodbridge High School	Invoice#1500: PO#223700185: Dance / #24467-05	650.00		
			24467-05 Dance Club	650.00		
2/23/2022	17634	Sharp International Inc.	Invoice#March52022: PO#223700175: Dance / #24467-05	910.00		
			24467-05 Dance Club	910.00		
			Total	<u>\$ 24,120.65</u>		

Date	Number	Name	Memo/Account	Amount	Voided	Cleared
2/1/2022	15225	Amazon.com Credit Plan		\$ 385.84		
			40300-02 Store Office Supplies-Exp	140.58		
			40300-02 Store Office Supplies-Exp	9.69		
			40110-02 Snack Items-Exp	105.47		
			40110-02 Snack Items-Exp	83.93		
			40110-02 Snack Items-Exp	62.80		
			40110-02 Snack Items-Exp	0.00		
2/1/2022	15226	Costco - La Quinta	Invoice#9280: PO#223800115: 40110-02 Snack Items-Exp	386.15		
			40110-02 Snack Items-Exp	386.15		
2/1/2022	15227	Impression Design	Invoice#13067: PO#223800087: 42800-04 Yearbook Other Expenses-Exp	1,012.54		
			42800-04 Yearbook Other Expenses-Exp	700.00		
			42800-04 Yearbook Other Expenses-Exp	312.54		
2/1/2022	15228	JB Varsity Jackets	Invoice#15047: PO#223800069: 41017-03 Awards & Trophies-Exp	1,478.23		
			41017-03 Awards & Trophies-Exp	1,478.23		
2/7/2022	15229	Amazon.com Credit Plan		519.39		
			40110-02 Snack Items-Exp	59.39		
			40110-02 Snack Items-Exp	91.10		
			40110-02 Snack Items-Exp	91.10		
			40110-02 Snack Items-Exp	277.80		
2/7/2022	15230	McDowell Awards		122.82		
			41017-03 Awards & Trophies-Exp	41.05		
			41017-03 Awards & Trophies-Exp	81.77		
2/16/2022	15231	DSUSD	Invoice#2022/906: PO#223800067: 44300-01 Office Supplies-Exp	212.74		
			44300-01 Office Supplies-Exp	212.74		
2/16/2022	15232	Jernigan's Sporting Goods Inc.	Invoice#16063: PO#223800136: 41015-03 Athletic Supplies-Exp	163.10		
			41015-03 Athletic Supplies-Exp	163.10		
2/16/2022	15233	M & N International	Invoice#9911480: PO#223800160: 43000-01 Activities & Fundraisers-Exp	166.36		
			43000-01 Activities & Fundraisers-Exp	166.36		
2/18/2022	15234	Amazon.com Credit Plan		435.27		
			40110-02 Snack Items-Exp	31.28		
			40110-02 Snack Items-Exp	55.20		
			40110-02 Snack Items-Exp	72.55		
			40110-02 Snack Items-Exp	89.96		
			40110-02 Snack Items-Exp	186.28		
2/18/2022	15235	Arya Ice Cream Dist. Co. Inc.	Invoice#184655: PO#223800122: 24423-05 Aztec Impact Renaissance Club	200.67		
			24423-05 Aztec Impact Renaissance Club	200.67		
2/18/2022	15236	CIF - Southern Section	Invoice#5517: PO#223800164: 41020-03 CIF Events-Exp	75.00		
			41020-03 CIF Events-Exp	75.00		
2/18/2022	15237	Costco - La Quinta	Invoice#9311: PO#223800115: 40110-02 Snack Items-Exp	587.56		
			40110-02 Snack Items-Exp	587.56		
2/18/2022	15238	Jernigan's Sporting Goods Inc.	Invoice#16047: PO#223800136: 41015-03 Athletic Supplies-Exp	163.11		
			41015-03 Athletic Supplies-Exp	163.11		
2/18/2022	15239	Renaissance Indian Wells Resort and Spa	Invoice#M-M73Y99N: PO#223800170: 24323-05 Class of '23	4,000.00		
			24323-05 Class of '23	4,000.00		
2/18/2022	15240	WestAir Gases & Equipment, Inc.	Invoice#80427019: PO#223800076: 43000-01 Activities & Fundraisers-Exp	43.20		
			43000-01 Activities & Fundraisers-Exp	43.20		
2/28/2022	15241	Yamir Ramirez	Invoice#1124: PO#223800169: 24524-05 Link Crew Club	454.65		

Date	Number	Name	Memo/Account	Amount	Voided	Cleared
			24524-05 Link Crew Club	454.65		
			Total	\$ 10,406.63		

Date	Number	Name	Memo/Account	Amount	Voided	Cleared
2/2/2022	12921	MARY ALEXANDER	Invoice#EC-1/25/2022: PO #2239000161: ASB # 43000-01	\$ 237.36		
			43000-01 Activities & Fundraisers-Exp	126.00		
			43000-01 Activities & Fundraisers-Exp	111.36		
2/2/2022	12922	All Valley Printing	Invoice#SH-04006-22: PO#2239000047: ASB Other Expenses #49000-01	1,078.80		
			49000-01 Other Expenses	1,078.80		
2/2/2022	12923	Amazon.com Credit Plan		560.24		
			24324-05 Class of '24	509.21		
			43000-01 Activities & Fundraisers-Exp	51.03		
2/2/2022	12924	Classic Photo Booths	Invoice#3421: PO#2239000263: Class of 2024 # 24324-05	642.60		
			24324-05 Class of '24	642.60		
2/2/2022	12925	Costco - La Quinta	Invoice#9294: PO#2239000061: 43000-01	274.25		
			43000-01 Activities & Fundraisers-Exp	274.25		
2/2/2022	12926	DSUSD		8.60		
			24691-05 Lady Knights Wrestling Club	5.32		
			24661-05 Dancing Shadows Dance Club	3.28		
2/2/2022	12927	Jostens, Inc		710.08		
			41017-03 Awards & Trophies-Exp	665.55		
			41017-03 Awards & Trophies-Exp	44.53		
2/2/2022	12928	J.W. Pepper & Sons, Inc.	Invoice#363976553: PO#2239000027: Choir # 24449-05	111.21		
			24449-05 Choir Club	111.21		
2/2/2022	12929	Smart & Final Iris Co.	Invoice#242499: PO#2239000271: Ath Concessions #41059-03	29.89		
			41059-03 Athletic Concessions-Exp	29.89		
2/3/2022	12930	Walmart Community/Capital One	Invoice#356787237: PO#2239000237: Pencils & Pixels #24628-05	361.38		
			24628-05 Pencil & Pixel Club	361.38		
2/8/2022	12931	MELINDA ALDRICH	Invoice#96387: PO#2239000029: Cheer # 24447-05	287.00		
			24447-05 Cheerleaders/Pep Squad Club	287.00		
2/8/2022	12932	CADA & CASL	Invoice#129293: PO#2239000278: ASB 49000-01	275.00		
			49000-01 Other Expenses	275.00		
2/8/2022	12933	DSUSD	Invoice#2022/800: PO#2239000178: Theatre #24588-05	123.00		
			24588-05 Theatre Club	123.00		
2/8/2022	12934	Dramatic Publishing	Invoice#100105542: PO#2239000255: Theatre #24588-05	624.42		
			24588-05 Theatre Club	624.42		
2/8/2022	12935	EASTBAY, INC	Invoice#1459161: PO#2239000009: G Basketball #24429-05	1,888.63		
			24429-05 Basketball-Girls Club	1,888.63		
2/8/2022	12936	Forum Music Festivals	Invoice#16326: PO#2239000273: Choir # 24449-05	1,609.00		
			24449-05 Choir Club	1,609.00		
2/8/2022	12937	Jostens, Inc		418.91		
			41017-03 Awards & Trophies-Exp	250.00		
			41017-03 Awards & Trophies-Exp	168.91		
2/8/2022	12938	Pegleg Entertainment Inc.	Invoice#2021001B: PO#2239000248: Class of 2024 #24324-05	5,000.00		
			24324-05 Class of '24	5,000.00		
2/8/2022	12939	Smart & Final Iris Co.	Invoice#38902: PO#2239000246: Class of 2024 # 24324-05	447.92		
			24324-05 Class of '24	447.92		
2/9/2022	12940	Forum Music Festivals	Invoice#16190: PO#2239000241: Choir # 24449-05	100.00		
			24449-05 Choir Club	100.00		
2/10/2022	12941	Bertrand's Music		1,045.85		

Date	Number	Name	Memo/Account	Amount	Voided	Cleared
			24501-05 Instrumental Music Club	391.37		
			24501-05 Instrumental Music Club	263.77		
			24501-05 Instrumental Music Club	209.74		
			24501-05 Instrumental Music Club	65.23		
			24501-05 Instrumental Music Club	64.30		
			24501-05 Instrumental Music Club	51.44		
2/10/2022	12942	Amazon.com Credit Plan	Invoice#Open: PO # 2239000105 Student Store Snacks	65.11		
			40110-02 Snack Items-Exp	65.11		
2/10/2022	12943	J.W. Pepper & Sons, Inc.		194.41		
			24449-05 Choir Club	123.56		
			24449-05 Choir Club	29.35		
			24449-05 Choir Club	27.19		
			24449-05 Choir Club	10.50		
			24449-05 Choir Club	3.81		
2/10/2022	12944	Team Sports	Invoice#17148: PO #2239000032: B Soccer #24569-05	776.48		
			24569-05 Soccer Club-Boys	776.48		
2/15/2022	12945	BSN Sports, LLC		3,661.69		
			24429-05 Basketball-Girls Club	2,055.27		
			24429-05 Basketball-Girls Club	606.42		
			24429-05 Basketball-Girls Club	500.00		
			24429-05 Basketball-Girls Club	500.00		
2/15/2022	12946	DSUSD		334.45		
			24569-05 Soccer Club-Boys	53.51		
			24691-05 Lady Knights Wrestling Club	274.37		
			43000-01 Activities & Fundraisers-Exp	6.57		
2/15/2022	12947	JROTC Dog Tags, Inc.	Invoice#60834: PO#2239000283: Cadets #24512-05	467.00		
			24512-05 Cadet Corps Club	467.00		
2/15/2022	12948	Costco - La Quinta	Invoice#9306: PO#2239000061: 43000-01 Activities & Fundraisers-Exp	98.73		
			43000-01 Activities & Fundraisers-Exp	98.73		
2/15/2022	12949	Ontario High School	Invoice#Track 2022: PO#2239000287: Track #24592-05	400.00	2/16/2022	
			24592-05 Track Club	400.00		
2/15/2022	12950	Yellow Mart	Invoice#16129: PO#2239000288: Athletics #41015-03	217.49		
			41015-03 Athletic Supplies-Exp	217.49		
2/23/2022	12951	DSUSD		4,597.56		
			24457-05 Color Guard Club	504.69		
			24501-05 Instrumental Music Club	3,969.02		
			24501-05 Instrumental Music Club	123.85		
2/23/2022	12952	Aardvark Clay and Supplies	Invoice#A132316: PO#2239000219: Club Mud #24676-05	859.89		
			24676-05 Club Mud	859.89		
2/23/2022	12953	Amazon.com Credit Plan		922.54		
			41010-03 Athletic Equipment-Exp	109.94		
			41010-03 Athletic Equipment-Exp	197.54		
			41010-03 Athletic Equipment-Exp	615.06		
2/23/2022	12954	Worlds Finest Chocolate, Inc.	Invoice#91340578: PO#2239000276: Choir # 24449-05	1,745.00		
			24449-05 Choir Club	1,745.00		
2/23/2022	12955	Amazon.com Credit Plan	Invoice#1L7W-7CR1-LWQP: PO # 2239000188 G Wrestling # 2469105	103.74		
			24691-05 Lady Knights Wrestling Club	103.74		
2/23/2022	12956	Nickerson-Rossi Dance	Invoice#PSDA 2022: PO#2239000297: Dance # 24661-05	3,000.00		
			24661-05 Dancing Shadows Dance Club	3,000.00		

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2/23/2022	12957	Varsity Spirit Fashions & Supplies, LLC	Invoice#42501454: PO#2239000291: Dance #24661-05	143.99		
			24661-05 Dancing Shadows Dance Club	143.99		
2/28/2022	12958	JODY DAVIS	Invoice#9165454547231: PO#2239000289: G Wrestling #24691-05	652.60		
			24691-05 Lady Knights Wrestling Club	652.60		
2/28/2022	12959	CADA & CASL	Invoice#129295: PO#2239000306: ASB 49000-01	75.00		
			49000-01 Other Expenses	75.00		
			Total	\$ 34,149.82		

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2/7/2022	2124	Monkey Biz Custom Graphics	Invoice#000-1467: PO #224400015: 24322-05 Class of '22	\$ 1,758.80		
			24322-05 Class of '22	1,758.80		
2/7/2022	2125	Smart & Final Iris Co.	Invoice#338366: PO #224400012: Snack Items-Exp 40110-02	237.24		
			40110-02 Snack Items-Exp	237.24		
			Total	\$ 1,996.04		

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2/1/2022	1254	Gold Star Foods, Inc.		\$ 381.17		
			40110-02 Snack Items-Exp	92.27		
			40110-02 Snack Items-Exp	288.90		
			Total	\$ 381.17		

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2/2/2022	2497	Smart & Final Iris Co.		\$ 603.62		
			43000-01 Activities & Fundraisers-Exp	278.09		
			40110-02 Snack Items-Exp	230.92		
			40110-02 Snack Items-Exp	94.61		
			Total	\$ 603.62		

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2/4/2022	3119	StudioFive Design	Invoice#StudioFive 2/2/22: PO #223350012: Activities & Fundraisers-Exp 43000-01	\$ 278.40		
			43000-01 Activities & Fundraisers-Exp	278.40		
2/25/2022	3120	SCSBOA	Invoice#9064: PO #223350019: Band Club 24425-05	200.00		
			24425-05 Band Club	200.00		
			Total	\$ 478.40		

Date	Number	Name	Memo/Account	Amount	Voided	Cleared
2/18/2022	2995	DSUSD	Invoice#2022 887: PO #223380028: Kids In The Kitchen Club 26234-05	\$ 297.79		
			26234-05 Kids In The Kitchen Club	297.79		
2/23/2022	2996	Best Signs, Inc.	Invoice#94704: PO #223380010: Activities & Fundraisers-Exp 43000-01	1,489.88		
			43000-01 Activities & Fundraisers-Exp	1,489.88		
2/23/2022	2997	Smart & Final Iris Co.		129.84		
			43000-01 Activities & Fundraisers-Exp	31.96		
			43000-01 Activities & Fundraisers-Exp	15.98		
			24554-05 Renaissance Club	81.90		
			Total	\$ 1,917.51		