

As Of: September 30, 2019

Account	Type	Bank Bal	Club Bal
991 Cash in Co. Treasurer	Bank	74,278.60	0.00
993 TL WAGGONER CD	Bank	10,107.97	0.00
994 Becky Clark CD	Bank	549.32	0.00
995 Bill & Peggy Miller CD	Bank	11,613.71	0.00
996 ASB CD	Bank	74,894.13	0.00
998 1 SUN COMMUNITY/ASB CHECKING	Bank	163,721.14	0.00
1000 District ASB	Trust	0.00	1,000.00
1001 BH GENERAL	Trust	0.00	4,661.64
1020 TL WAGGONER General	Trust	0.00	4,536.93
1030 CROSS ELEMENTARY GENERAL	Trust	0.00	2,843.34
1050 FW ASB GENERAL	Trust	0.00	4,206.26
1051 FW ACADEMIC SUCCESS	Trust	0.00	2,245.58
1052 FW ACCELERATED READER	Trust	0.00	0.00
1053 FW ATHLETICS	Trust	0.00	3,572.83
1054 FW COLOR GUARD	Trust	0.00	1,414.78
1055 FW ART CLUB	Trust	0.00	0.00
1056 FW YOUTH SERVICE CLUB	Trust	0.00	15.55
1057 FW BAND CLUB	Trust	0.00	0.00
1058 FW BAND	Trust	0.00	(17.13)
1060 FW BAND EQUIP NEEDS	Trust	0.00	0.00
1065 FW CAMPUS LIFE	Trust	0.00	284.00
1067 FW CHESS CLUB	Trust	0.00	(4.68)
1068 FW DIVERSITY CLUB	Trust	0.00	55.71
1069 FW DRILL TEAM	Trust	0.00	311.86
1074 FW FRIENDS OF THE LIBRARY	Trust	0.00	636.19
1075 FW FFA	Trust	0.00	0.00
1077 FW SCIENCE CLUB	Trust	0.00	211.84
1080 FW MIX MATH ARTS CLUB	Trust	0.00	0.00
1085 FW YEARBOOK	Trust	0.00	15,324.78
1086 FW Role Playing Game Club	Trust	0.00	0.00
1090 IAHH GENERAL	Trust	0.00	3,387.98
1100 STUDENT BODY GENERAL	Trust	0.00	24,763.83
1125 STUDENT INCENTIVE	Trust	0.00	2,396.52
1130 LINK CREW	Trust	0.00	1,583.80
1131 LINK CREW- COUNTY DONATION	Trust	0.00	0.00
1150 PE UNIFORM ACCT	Trust	0.00	11,755.75
1175 PSAT TESTS	Trust	0.00	5,302.00
1185 PLAN TESTS	Trust	0.00	674.50
1200 ATH BASEBALL	Trust	0.00	0.00
1201 Undeposited Funds	Undeposited Funds	7,595.00	0.00
1205 Convenience Fee	Revenue	0.00	0.00
1210 ATH BASKETBALL	Trust	0.00	0.00
1215 ATH CROSS COUNTRY	Trust	0.00	0.00
1220 ATH GATE	Trust	0.00	12,268.76
1222 ATH GOLF	Trust	0.00	0.00
1225 ATH SOCCER	Trust	0.00	0.00
1228 ATH SWIMMING	Trust	0.00	0.00
1230 ATH TRACK	Trust	0.00	0.00
1234 Pace Holding Funds	Other Asset	3.09	0.00
1240 ATH WRESTLING	Trust	0.00	0.00
1250 ATH G/BASKETBALL	Trust	0.00	0.00

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Account	Type	Bank Bal	Club Bal
1260 ATH G/SOFTBALL	Trust	0.00	0.00
1270 ATH G/VOLLEYBALL	Trust	0.00	1,265.00
1275 ATH G/SOCCER	Trust	0.00	0.00
1277 ACADEMIC DECA THALON	Trust	0.00	709.09
1278 ART CLUB	Trust	0.00	3,670.02
1280 AFS CLUB	Trust	0.00	5.79
1283 AP ACCOUNTS	Trust	0.00	180.77
1284 AP ENGLISH	Trust	0.00	1,789.37
1286 ACADEMIC SUCCESS	Trust	0.00	0.00
1290 BAND	Trust	0.00	317.22
1292 CHORUS	Trust	0.00	1,725.82
1300 BASEBALL CLUB	Trust	0.00	3,915.40
1305 IHS NEWS	Trust	0.00	25.12
1310 B/BASKETBALL CLUB	Trust	0.00	0.25
1315 CAMPUS LIFE	Trust	0.00	10.93
1320 CHEER GENERAL	Trust	0.00	99.54
1321 CHEER UNIFORMS	Trust	0.00	0.00
1330 CLEARING ACCT	Trust	0.00	0.00
1335 CROSS COUNTRY CLUB	Trust	0.00	146.44
1340 CSF	Trust	0.00	4,107.96
1341 DANCE CLUB	Trust	0.00	324.70
1345 DRAMA CLUB	Trust	0.00	53.31
1350 FOOTBALL CLUB	Trust	0.00	7,301.38
1370 FFA	Trust	0.00	7,427.13
1371 IVDZ	Trust	0.00	167.00
1373 IHS HOSA	Trust	0.00	500.20
1375 INTERACT	Trust	0.00	1,171.82
1400 GIRLS BASKETBALL CLUB	Trust	0.00	5,891.20
1405 GIRLS SOFTBALL CLUB	Trust	0.00	351.34
1407 JV VOLLEYBALL	Trust	0.00	179.56
1410 VARSITY VOLLEYBALL	Trust	0.00	8,208.03
1430 GIRLS SOCCER CLUB	Trust	0.00	1.84
1440 BOYS GOLF CLUB	Trust	0.00	361.74
1441 GIRLS GOLF CLUB	Trust	0.00	178.62
1443 KEY CLUB	Trust	0.00	151.82
1444 MESA	Trust	0.00	4,084.95
1445 MOCK TRIAL	Trust	0.00	134.29
1450 OASIS YEARBOOK	Trust	0.00	14,609.49
1451 POP CULTURE	Trust	0.00	883.28
1545 CLASS OF 2016	Trust	0.00	0.00
1546 CLASS OF 2017	Trust	0.00	0.00
1547 CLASS OF 2018	Trust	0.00	90.14
1548 CLASS OF 2019	Trust	0.00	12,700.90
1549 CLASS OF 2020	Trust	0.00	30,797.18
1550 CLASS OF 2015	Trust	0.00	0.00
1551 CLASS OF 2021	Trust	0.00	11,506.22
1552 CLASS OF 2022	Trust	0.00	8,465.61
1590 PAWSITIVY CLUB	Trust	0.00	0.91
1598 RECYCLING CLUB	Trust	0.00	0.01
1599 SCIENCE CLUB	Trust	0.00	219.51
1600 SPANISH CLUB	Trust	0.00	226.75

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Account	Type	Bank Bal	Club Bal
1601 SKILLS USA	Trust	0.00	901.77
1620 SOCCER CLUB/BOYS	Trust	0.00	0.00
1625 STUDENT LEADERS OF SO CALIFORNIA	Trust	0.00	0.00
1630 SWIM CLUB	Trust	0.00	1,145.36
1635 THE BAKE SHOPPE	Trust	0.00	23.58
1640 TRACK CLUB	Trust	0.00	1,389.25
1660 WRESTLING CLUB	Trust	0.00	2,850.00
1700 SALES TAX HOLDING AC	Trust	0.00	7.95
3001 Fund Balance	Fund Balance	0.00	(44.50)
3700 BECKY CLARK	Trust	0.00	405.99
3720 IHS AG GILBERT	Trust	0.00	4,585.60
3721 VELINO HERRERA SCHOLARSHIP	Trust	0.00	423.80
3810 BECKY CLARK SCHOLARSHIP	Trust	0.00	143.33
3895 KATIE ELLISON FUND	Trust	0.00	0.00
3900 WAGGONER CITIZEN CD	Trust	0.00	9,710.79
3910 BILL & PEGGY MILLER SCHOLARSHIP	Trust	0.00	8,910.89
3925 IAHH - MILLER SCHOLARHIP	Trust	0.00	0.00
3934 CALIPATRIA VETERANS SCHOLARSHIP	Trust	0.00	0.00
3935 HANEY MUSIC SCHOLARSHIP	Trust	0.00	0.00
3936 JACK LITTLE MEMORIAL	Trust	0.00	0.00
3940 CEN ACADEMIC SCHOLARSHIP AWARD	Trust	0.00	24.75
3996 Associated Student Body CD	Trust	0.00	74,894.13
5001 Bank Charges	Expense	0.00	0.00
5002 Bank Charges - NSF	Expense	0.00	0.00
5101 Bank Reconciliation Difference	Unreconciled Difference	0.00	0.00
		<u>\$ 342,762.96</u>	<u>\$ 342,762.96</u>

Date	Number	Description	Amount	Cash	Checks	Cards	Change
9/3/2019	9032	Bonillas, kelly - season passes 1,2	110.00	110.00	0.00	0.00	0.00
9/3/2019	9033	LEBaron, malachi - pe set	15.00	15.00	0.00	0.00	0.00
9/3/2019	9034	Brenes, Pricila - style B	20.00	20.00	0.00	0.00	0.00
9/3/2019	9035	Ecret, Abigail Rose - style B	20.00	20.00	0.00	0.00	0.00
9/3/2019	9036	Lacuesta, John Anthony - STYLE B-2XL	20.00	20.00	0.00	0.00	0.00
9/3/2019	9037	Vogel, James Dominic - YEARBOOK	75.00	0.00	75.00	0.00	0.00
9/3/2019	9038	Vogel, BELLA - YEARBOOK	75.00	0.00	75.00	0.00	0.00
9/3/2019	9039	Oropeza Luna, Janay Nicole - Both A & B small	45.00	45.00	0.00	0.00	0.00
9/3/2019	9040	Castro, Jonathan Axel - Style B small	20.00	20.00	0.00	0.00	0.00
9/3/2019	9041	LERNO, JILL - BANNERS	250.00	0.00	250.00	0.00	0.00
9/3/2019	9042	Gonzalez, MONSERRAT - PE SET	15.00	15.00	0.00	0.00	0.00
9/3/2019	9043	Ibarra, Kimberly Yuna - Style B SMALL	20.00	20.00	0.00	0.00	0.00
9/3/2019	9044	Mora, Catherine - STYLE B-SMALL	20.00	20.00	0.00	0.00	0.00
9/3/2019	9045	Davila, Elijah Daniel - STYLE B-XL	20.00	0.00	20.00	0.00	0.00
9/3/2019	9046	Blackwood, Shaina Elizabeth - STYLE B-XL	20.00	20.00	0.00	0.00	0.00
9/3/2019	9047	Campos, Antonio Flores - BOTH A&B-SMALL	45.00	45.00	0.00	0.00	0.00
9/3/2019	9048	Campos, Kevin Flores - STYLE B-SMALL	20.00	20.00	0.00	0.00	0.00
9/3/2019	9049	Ozuna Rivera, Gretta Gabriela - STYLE B-SMALL	20.00	20.00	0.00	0.00	0.00
9/3/2019	9050	Trevino, J - STYLE B-LARGE	20.00	20.00	0.00	0.00	0.00
9/3/2019	9051	Butler, J - MEMBERSHIP DUES, CONFERENCE PAYMENTS	130.00	120.00	10.00	0.00	0.00
9/3/2019	9052	Butler, J- MEMBER DUES, CONFERENCE PAYMENTS	480.00	480.00	0.00	0.00	0.00
9/3/2019	9053	Stevens, Williams Jacob Gavilanes - PE SET	15.00	15.00	0.00	0.00	0.00
9/3/2019	9054	LE, VIRGINIA - SPONSOR BANNER	125.00	0.00	125.00	0.00	0.00
9/4/2019	9055	Fox, Skyler Leia - pe set	15.00	0.00	15.00	0.00	0.00
9/4/2019	9056	Valenzuela, Jonathan - SPIRIT SALES	405.00	405.00	0.00	0.00	0.00
9/4/2019	9057	MUNGUIA, MONICA - Spirit Shirt Sales 19-20	1,830.00	1,305.00	525.00	0.00	0.00
9/4/2019	9058	MUNGUIA, MONICA - Spirit Shirts 18-19	75.00	35.00	40.00	0.00	0.00
9/4/2019	9059	MUNGUIA, MONICA - Spirit Shirts	150.00	30.00	120.00	0.00	0.00
9/4/2019	9060	Pantoja, Linay - pe shirt	7.50	7.50	0.00	0.00	0.00
9/4/2019	9061	SHIRLEY, MATT - class shirt sales	1,860.00	1,860.00	0.00	0.00	0.00
9/4/2019	9062	Butler, J - MEMBERSHIP DUES, CONFERENCE DUES, SHADE TREES	686.00	686.00	0.00	0.00	0.00
9/5/2019	9063	CAMPBELL, M- DONATION	135.00	135.00	0.00	0.00	0.00
9/5/2019	9064	Gray, LEE - SEASON PASS 5,6	110.00	110.00	0.00	0.00	0.00
9/6/2019	9065	ORTEGA, BERNIE - JV FB TICKET SALES 9/5/19	592.00	592.00	0.00	0.00	0.00
9/6/2019	9066	LE, VIRGINIA - DONATION	100.00	0.00	100.00	0.00	0.00
9/6/2019	9067	LINDSEY, STIFF - DONATION	305.00	305.00	0.00	0.00	0.00
9/6/2019	9068	Chavarin, Nathan Angel - fb ticket	5.00	5.00	0.00	0.00	0.00
9/6/2019	9069	MUNGUIA, MONICA - Spirit Shirts 19-20Hoodies 18-19	1,635.00	1,455.00	180.00	0.00	0.00
9/9/2019	9070	Mizer, Isaiah Anthony - pe shirt	7.50	7.50	0.00	0.00	0.00
9/9/2019	9071	SHIRLEY, MATT - FB SNACKBAR PROCEEDS 9/06/19	1,770.00	1,770.00	0.00	0.00	0.00
9/9/2019	9072	GARCIA, HECTOR - GATE TICKET SALES FB VS GILA RIDGE 9/6/19	2,756.00	2,756.00	0.00	0.00	0.00
9/9/2019	9073	ORTEGA, BERNIE - GATE TICKET SALES FB VS GILA RIDGE 9/6/19	2,686.75	2,686.75	0.00	0.00	0.00
9/9/2019	9074	HORTON, ANDREA - SNACKBAR PROCEEDS VB 9/7/19	460.00	460.00	0.00	0.00	0.00
9/9/2019	9075	Derma, ESPERANZA - PE SET	15.00	15.00	0.00	0.00	0.00
9/9/2019	9076	Alvarado, Ian - PE SET	15.00	15.00	0.00	0.00	0.00
9/9/2019	9077	CAMPBELL, M - MEMBERSHIP DUES, GREENHAND CONF, SHIRTS	530.00	520.00	10.00	0.00	0.00
9/9/2019	9078	LE, VIRGINIA - JV TOURNAMENT ENTRY FEE	300.00	0.00	300.00	0.00	0.00
9/10/2019	9079	Fuller, Robert Louis - pe set	15.00	15.00	0.00	0.00	0.00
9/10/2019	9080	ESQUER, J - CONFERENCE, DUES, MEMBERSHIP DUES	270.00	260.00	10.00	0.00	0.00
9/10/2019	9081	IUSD - Reimburse Athletics for Sports Officials 18/19 SY	1,560.00	0.00	1,560.00	0.00	0.00
9/10/2019	9082	BRINNON, AMY - Spirit Shirts & Caps	925.00	675.00	250.00	0.00	0.00
9/10/2019	9083	Eppenger, Melissa Marie - AP NTF	20.00	20.00	0.00	0.00	0.00
9/11/2019	9084	GARCIA, HECTOR - VB VS CENTRAL GATE RECEIPTS 9/10/19	774.00	774.00	0.00	0.00	0.00
9/11/2019	9085	HORTON, ANDREA - VB SNACKBAR PROCEEDS	406.00	406.00	0.00	0.00	0.00
9/11/2019	9086	LERNO, JILL - BANNER DONATIONS	400.00	0.00	400.00	0.00	0.00
9/11/2019	9087	LERNO, JILL - BANNERS	155.00	0.00	155.00	0.00	0.00
9/12/2019	9088	Butler, Jazlyn Elena - MEMBERHSIP DUES, CONFERENCE DUES	50.00	50.00	0.00	0.00	0.00
9/13/2019	9089	Rivera, Kristen Elizabeth - MARANATHA FUNDRAISER	2,075.00	2,075.00	0.00	0.00	0.00

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9/13/2019	9090	Rivera, Kristen Elizabeth - TAILGATE 2019-2020	305.30	305.30	0.00	0.00	0.00
9/13/2019	9091	ORTEGA, B - FROSH FB VS VALLEY CENTER GATE RECEIPTS 9/12/13	419.00	419.00	0.00	0.00	0.00
9/13/2019	9092	Vela, SIDNEY - PE SET	15.00	15.00	0.00	0.00	0.00
9/13/2019	9093	Osborn, Angelina Nicole - PRETZEL FUNDRAISER	90.00	90.00	0.00	0.00	0.00
9/16/2019	9094	LERNO, JILL - DONATIONS, TSHIRTS	80.00	0.00	80.00	0.00	0.00
9/16/2019	9095	MUNGUIA, MONICA - Back-to-School Night Shaved Ice	105.00	105.00	0.00	0.00	0.00
9/16/2019	9096	MUNGUIA, MONICA - Chocolate Fundraiser	120.00	120.00	0.00	0.00	0.00
9/16/2019	9097	MUNGUIA, MONICA - BTS Dance Pre-Ticket Sales	300.00	300.00	0.00	0.00	0.00
9/16/2019	9098	Donohue, Karly Ann - pe set	15.00	15.00	0.00	0.00	0.00
9/16/2019	9099	MUNGUIA, MONICA - BTS Dance Tickets @ the Door	160.00	160.00	0.00	0.00	0.00
9/16/2019	9100	MUNGUIA, MONICA - BTS Dance Concession Stand	1,140.00	1,140.00	0.00	0.00	0.00
9/16/2019	9101	MUNGUIA, MONICA - New Uniforms and Alterations	300.00	300.00	0.00	0.00	0.00
9/16/2019	9102	MUNGUIA, MONICA - Chocolate Fundraiser	1,080.00	1,080.00	0.00	0.00	0.00
9/17/2019	9103	Ramirez, MaDIAN - PE SET	15.00	50.00	0.00	0.00	35.00
9/17/2019	9104	Thornburg, Hannah Marie - CLASS SHIRT STYLE B SHORT SLEEVE	20.00	0.00	20.00	0.00	0.00
9/17/2019	9105	Lee, vincent - pe set	15.00	15.00	0.00	0.00	0.00
9/17/2019	9106	Rodriguez, Marco - pe set	15.00	15.00	0.00	0.00	0.00
9/17/2019	9107	Lopez, Jose - pe set	15.00	15.00	0.00	0.00	0.00
9/17/2019	9108	Butler, Jazlyn Elena - DISCOVERY CONFERENCE, DUES	20.00	20.00	0.00	0.00	0.00
9/19/2019	9109	LE, VIRGINIA - BANNER SPONSORSHIP	125.00	0.00	125.00	0.00	0.00
9/19/2019	9110	HORTON, ANDREA - VB SNACKBAR 9/18/19	376.50	376.50	0.00	0.00	0.00
9/19/2019	9111	MUNGUIA, MONICA - New Uniforms & Alterations	1,101.00	1,101.00	0.00	0.00	0.00
9/19/2019	9112	GARCIA, HECTOR - GIRLS VB VS CIBOLA GATE RECEIPTS 9/18/19	499.00	499.00	0.00	0.00	0.00
9/19/2019	9113	Perez, Lewis Veretto	80.00	100.00	0.00	0.00	20.00
9/20/2019	9114	Syngelas, Demetrios Giorgos	30.00	30.00	0.00	0.00	0.00
9/20/2019	9115	Coronel, Hidai Jasmine	30.00	30.00	0.00	0.00	0.00
9/20/2019	9116	BRINNON, AMY - Spirit Shirts & Caps	565.00	500.00	65.00	0.00	0.00
9/23/2019	9117	SHIRLEY, MATT - FB SNACKBAR PROCEEDS 9/20/19	974.50	974.50	0.00	0.00	0.00
9/23/2019	9118	Scheffler, Matthew James - 2 pe sets	30.00	30.00	0.00	0.00	0.00
9/23/2019	9119	Thomason, Mark Edward	30.00	30.00	0.00	0.00	0.00
9/23/2019	9120	ORTEGA, BERNIE - JV, F FB VS MONTE VISTA GATE RECEIPTS 9/20/19	2,531.75	2,531.75	0.00	0.00	0.00
9/23/2019	9121	ORTEGA, BERNIE - VB VS HOTLVILLE GATE RECEIPTS 9/19/19	549.00	549.00	0.00	0.00	0.00
9/23/2019	9122	GARCIA, HECTOR - JV,V FB VS MONTE VISTA GATE RECEIPTS 9/20/19	1,739.00	1,739.00	0.00	0.00	0.00
9/23/2019	9123	HORTON, ANDREA - JV SNACKBAR SALES 9/20/19	174.50	174.50	0.00	0.00	0.00
9/23/2019	9124	HORTON, ANDREA - VB SNACKBAR PROCEEDS 9/19/19	513.50	513.50	0.00	0.00	0.00
9/23/2019	9125	SCOTT, GEORGE - COOKIE SALE FUNDRAISER	1,484.00	1,418.00	66.00	0.00	0.00
9/24/2019	9126	Oropeza Luna, Janay Nicole	75.00	75.00	0.00	0.00	0.00
9/24/2019	9127	Elizarraraz, Natalia Anette	80.00	0.00	80.00	0.00	0.00
9/24/2019	9128	Coronado, Hannah Nicole	30.00	30.00	0.00	0.00	0.00
9/24/2019	9129	Steele, Joseph Daniel	30.00	30.00	0.00	0.00	0.00
9/24/2019	9130	Aguilera, Isabella Sophia	75.00	0.00	75.00	0.00	0.00
9/24/2019	9131	Ibarra-Ruiz, Alexandra	30.00	30.00	0.00	0.00	0.00
9/24/2019	9132	LE, VIRGINIA - BANNER SPONSORSHIP	425.00	0.00	425.00	0.00	0.00
9/25/2019	9133	Weldon, Steve Asher - STUDENT ID	5.00	5.00	0.00	0.00	0.00
9/25/2019	9134	Wilson, Justin Allen - PE SET	15.00	15.00	0.00	0.00	0.00
9/25/2019	9135	Ponchione, Malena Dorothea - DONATIONS	500.00	500.00	0.00	0.00	0.00
9/25/2019	9136	Grijalva, Brian Izzie	30.00	30.00	0.00	0.00	0.00
9/25/2019	9137	PARSON, STEVEN	20.00	20.00	0.00	0.00	0.00
9/25/2019	9138	Ecret, Abigail Rose	75.00	80.00	0.00	0.00	5.00
9/25/2019	9139	Soto, Jaiden Ciara	30.00	30.00	0.00	0.00	0.00
9/25/2019	9140	Rivera, Kristen Elizabeth - MARANTHA FUNDRAISER	250.00	220.00	30.00	0.00	0.00
9/25/2019	9141	Butler, Jazlyn Elena - MEMBERSHIP DUES, ANIMAL INSURANCE,	36.00	36.00	0.00	0.00	0.00
9/25/2019	9142	Butler, Jazlyn Elena - DONATION	60.00	0.00	60.00	0.00	0.00
9/25/2019	9143	Ramirez Perez, Blanca Esthela	30.00	30.00	0.00	0.00	0.00
9/25/2019	9144	Cruz Rivera, Fernando Raul	80.00	80.00	0.00	0.00	0.00
9/26/2019	9145	VOID: Campos, Arlene Ann	20.00	0.00	0.00	0.00	0.00
9/26/2019	9146	Campos, Kylene Anamaria	20.00	20.00	0.00	0.00	0.00
9/26/2019	9147	Butler, Jazlyn Elena - MEMBERSHIP DUES, ANIMAL INSURANCE	90.00	90.00	0.00	0.00	0.00

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9/26/2019	9148	Cabrera, Sophia Isabel	30.00	30.00	0.00	0.00	0.00
9/26/2019	9149	Weldon, Avery M'Lynn	30.00	30.00	0.00	0.00	0.00
9/27/2019	9150	ORTEGA, BERNIE - VB VS CALEXICO GATE RECEIPTS 9/16/19	773.00	773.00	0.00	0.00	0.00
9/27/2019	9151	Felix, Sara Angelica - SNACK SALES	186.00	186.00	0.00	0.00	0.00
9/27/2019	9152	Vera, Izael Aaron - pe set	15.00	15.00	0.00	0.00	0.00
9/27/2019	9153	Valenzuela, Victor Enrique	30.00	30.00	0.00	0.00	0.00
9/27/2019	9154	Plattes, Suzanne Lisa M	80.00	100.00	0.00	0.00	20.00
9/27/2019	9155	Gonzalez, Natalie Adriana - PENTAGONAL CONCERT	1,696.00	1,496.00	200.00	0.00	0.00
9/27/2019	9156	Rodriguez, Beatriz - CTE Leadership	500.00	0.00	500.00	0.00	0.00
9/30/2019	9157	Garcia, Jessica Covarrubias	30.00	30.00	0.00	0.00	0.00
9/30/2019	9158	Rivera, Israel Hernandez	30.00	30.00	0.00	0.00	0.00
9/30/2019	9159	Gutierrez, Francisco Jose Robert	30.00	30.00	0.00	0.00	0.00
9/30/2019	9160	Pacheco, Miguel Jose	30.00	30.00	0.00	0.00	0.00
9/30/2019	9161	Fausto, Leann	30.00	30.00	0.00	0.00	0.00
9/30/2019	9162	Esparza, Gabriella Jo	80.00	0.00	80.00	0.00	0.00
9/30/2019	9163	SHIRLEY, M - CHOCOLATE FUNDRAISER	6,760.00	6,760.00	0.00	0.00	0.00
			<u>\$ 52,098.80</u>	<u>\$ 46,132.80</u>	<u>\$ 6,026.00</u>	<u>\$ 0.00</u>	<u>\$ 80.00</u>

Date	Number	Name	Memo/Account	Amount	Voided	Cleared
9/4/2019	6102	CALIBER	INVOICE 47524	343.32		9/30/2019
9/4/2019	6103	TEAMGEAR	INVOICE 20506	182.00		
9/4/2019	6104	CALIBER	INVOICE 47574	358.30		9/30/2019
9/4/2019	6105	CIF- SAN DIEGO SECTION	INVOICE 19SANC3394	25.00		9/30/2019
9/4/2019	6106	HUDL	INV00658004	800.00		9/30/2019
9/4/2019	6107	CASC		735.00		9/30/2019
9/4/2019	6108	CARMEN MURILLO DECORATIONS	INVOICE 100	3,460.50	9/12/2019	
9/4/2019	6109	COSTCO	INVOICE 38487	224.67		9/30/2019
9/4/2019	6110	SMART & FINAL		128.68		9/30/2019
9/4/2019	6111	ACE CUSTOM APPAREL	Officers' Polo Shirts FWMS190800012	77.94		9/30/2019
9/4/2019	6112	SMART & FINAL		333.53		9/30/2019
9/5/2019	6113	JOHN SEAMAN	BOYS JV FB VS GILA RIDGE	81.00	9/9/2019	
9/5/2019	6114	JOHN ROBB	BOYS JV FB VS GILA RIDGE	79.00		9/30/2019
9/5/2019	6115	NATHAN BINKINZ	BOYS JV FB VS GILA RIDGE	79.00		9/30/2019
9/5/2019	6116	ROSS RUBIO	BOYS JV FB VS GILA RIDGE	79.00		9/30/2019
9/5/2019	6117	CALIBER	Spirit Shirts Invoice 47123	3,989.01		9/30/2019
9/6/2019	6118	FIRSTBANK CARD		866.28		9/30/2019
9/6/2019	6119	DULCE LUNA	REFUND FOR YEARBOOK ICONS	6.00		
9/6/2019	6120	CHRISTINA PARSON	REFUND FOR YEARBOOK ICONS	6.00		
9/6/2019	6121	CHRISTOPHER TIERNAN	REFUND FOR YEARBOOK ICONS	6.00		9/30/2019
9/6/2019	6122	WILLIAM GARLEB	REFUND FOR YEARBOOK ICONS	3.00		9/30/2019
9/6/2019	6123	ANA HUTCHINSON	REFUND FOR YEARBOOK ICONS	6.00		
9/6/2019	6124	MIRIAM VALENZUELA	REFUND FOR YEARBOOK ICONS	12.00		9/30/2019
9/6/2019	6125	ELISA ZARAS	REFUND FOR YEARBOOK ICONS	12.00		
9/6/2019	6126	WALMART COMMUNITY		102.18		
9/6/2019	6127	SD EMPIRE BASKETBALL	FALL BASKETBALL LEAGUE	325.00		9/30/2019
9/6/2019	6128	IMPERIAL PRINTERS	INVOICE 19-2420	32.33		9/30/2019
9/6/2019	6129	GENE MARTIN	VARSITY FB VS GILA RIDGE 9/6/19	81.00		9/30/2019
9/6/2019	6130	DELFINO MATUS	VARSITY FB VS GILA RIDGE 9/6/19	79.00		9/30/2019
9/6/2019	6131	NATHAN BINKINZ	VARSITY FB VS GILA RIDGE 9/6/19	79.00		9/30/2019
9/6/2019	6132	RANDY ARGUELLES	VARSITY FB VS GILA RIDGE 9/6/19	79.00		9/30/2019
9/6/2019	6133	VICTOR PADILLA	VARSITY FB VS GILA RIDGE 9/6/19	79.00		9/30/2019
9/9/2019	6134	SMART & FINAL	After school sales	70.05		9/30/2019
9/9/2019	6135	BETSY ENDERS	GIRLS VB VS RANCHO MIRAGE 9/7/19	155.00		9/30/2019
9/9/2019	6136	DENNIS JACOBELLI	GIRLS VB VS RANCHO MIRAGE 9/7/19	155.00		
9/9/2019	6137	ACE CUSTOM APPAREL	Spirit Shirts/FWMS190800012v2	1,591.28		9/30/2019
9/9/2019	6138	JOHN SEAMAN	BOYS JV FB VS GILA RIDGE 9/5/19	69.00		
9/10/2019	6139	DENNIS JACOBELLI	GIRLS VB VS CENTRAL 9/10/19	155.00		
9/10/2019	6140	DON BIAGI	GIRLS VB VS CENTRAL 9/10/19	155.00	9/10/2019	
9/10/2019	6141	COSTCO	INVOICE 38525	367.38		9/30/2019
9/10/2019	6142	SMART & FINAL		109.66		9/30/2019
9/10/2019	6143	IMPERIAL SECTION FFA		300.00		9/30/2019
9/10/2019	6144	DON BIAGI	GIRLS VB VS CENTRAL 9/10/19	155.00		
9/12/2019	6145	JOHN SEAMAN	FROSH FB VS VALLEY CENTER 9/12/19	69.00		
9/12/2019	6146	JOHN ROBB	FROSH FB VS VALLEY CENTER 9/12/19	68.00		9/30/2019
9/12/2019	6147	MICHAEL WALLA	FROSH FB VS VALLEY CENTER 9/12/19	68.00		9/30/2019
9/12/2019	6148	ROSS RUBIO	FROSH FB VS VALLEY CENTER 9/12/19	68.00	9/16/2019	
9/12/2019	6149	IMPERIAL UNIFIED SCHOOL DISTRICT	INVOICE AR20-00016	38.65		9/30/2019
9/12/2019	6150	CARMEN MURILLO	INVOICE 100	3,460.50		9/30/2019
9/12/2019	6151	Scripps National Spelling Bee	Spelling Bee/Inv 341605	172.50		9/30/2019
9/13/2019	6152	JAMES ESCALANTE	Back to School Dance PO1769	250.00		9/30/2019
9/13/2019	6153	BAND SHOPPE	Flag Poles / Inv. No. SIV117474	102.60		9/30/2019
9/13/2019	6154	CARMEN MURILLO	HOMECOMING DECORATIONS	530.00		9/30/2019
9/13/2019	6155	DESERT PRO SOUND	INVOICE 2019-025	600.00		
9/13/2019	6156	COSTCO	INVOICE 38516	93.65		9/30/2019

9/13/2019	6157 CALIBER	Spirit Shirts - Invoice 47564	1,113.35	9/30/2019
9/13/2019	6158 CALIBER	Spirit Hats / Invoice 47620	833.50	9/30/2019
9/13/2019	6159 MARANATHA STEAKHOUSE	INVOICE 1720 09-13-2019	985.00	9/30/2019
9/16/2019	6160 ROSS RUBIO	FROSH FB VS VALLEY CENTER 9/12/19	68.00	
9/16/2019	6161 COSTCO	INVOICE 38550	172.09	9/30/2019
9/16/2019	6162 SMART & FINAL		62.93	9/30/2019
9/16/2019	6163 MATT SHIRLEY	REIMBURSEMENT FOR SNACKBAR SUPPLIES	1,205.63	9/30/2019
9/18/2019	6164 DON BIAGI	GIRLS VB VS CIBOLA 9/18/19	155.00	
9/18/2019	6165 CHERYL SANDALL	GIRLS VB VS CIBOLA 9/18/19	155.00	9/30/2019
9/18/2019	6166 BETSY ENDERS	GIRLS VB VS HOLTVILLE 9/19/19	155.00	9/30/2019
9/18/2019	6167 CHERYL SANDALL	GIRLS VB VS HOLTVILLE 9/19/19	155.00	9/30/2019
9/18/2019	6168 FRANCIS PARKER HIGH SCHOOL	FRANCIS PARKER CUP TOURNAMENT	550.00	
9/18/2019	6169 CALIFORNIA FFA ASSOCIATION	LIVESTOCK INSURANCE POLICY	185.25	
9/18/2019	6170 SMART & FINAL		312.39	9/30/2019
9/18/2019	6171 EL CAPITAN HIGH SCHOOL	LADY VAQUERO CLASSIC	490.00	
9/18/2019	6172 SOUTHERN REGION FFA	LEADERSHIP CONFERENCE	132.00	9/18/2019
9/18/2019	6173 ACE CUSTOM APPAREL	Spirit Shirts / Inv# FWMS190800015	1,217.81	9/30/2019
9/18/2019	6174 SMART & FINAL	Snacks for BTS Dance	431.13	9/30/2019
9/18/2019	6175 SOUTHERN REGION FFA	Discovery Leadership Conf.	132.00	
9/19/2019	6176 GENE MARTIN	VARSITY, JV FB VS MONTE VISTA 9/20/19	150.00	9/30/2019
9/19/2019	6177 DELFINO MATUS	VARSITY, JV FB VS MONTE VISTA 9/20/19	147.00	9/30/2019
9/19/2019	6178 NATHAN BINKINZ	VARSITY, JV FB VS MONTE VISTA 9/20/19	147.00	
9/19/2019	6179 SHAWN MCLAUGHLIN	VARSITY, JV FB VS MONTE VISTA 9/20/19	147.00	
9/19/2019	6180 MICHAEL ANTHONY GARCIA	JV FB VS MONTE VISTA 9/20/19	68.00	9/30/2019
9/24/2019	6181 HERLINDA VARGAS	Color Guard Uniforms/Alterations Inv. 118652	1,401.00	9/30/2019
9/24/2019	6182 CALIBER	INVOICE 47794	211.08	
9/24/2019	6183 CALIBER	INVOICE 47412	478.00	
9/24/2019	6184 SANTANA BOYS SOCCER	42 ANNUAL GROSSMONT BOYS SOCCER TOUR	650.00	
9/24/2019	6185 EHS SOFTBALL	2020 COUGAR CLASSIC SOFTBALL TOUR	625.00	
9/24/2019	6186 CALIBER	INVOICE 47768	162.37	
9/24/2019	6187 CALIBER	INVOICE 47761	2,311.13	
9/24/2019	6188 CENTENNIAL HIGH SCHOOL	2020 CENTENNIAL SOFTBALL TOUR	550.00	
9/24/2019	6189 SWEETWATER BASEBALL	2020 SWEETWATER INVITATIONAL BASEBALL TOUR	575.00	
9/24/2019	6190 SAN DIEGO LIONS WELFARE FOUNDATION	SAN DIEGO LIONS BASEBALL TOUR	600.00	
9/24/2019	6191 SAL CARRILLO	Sports Official 9.27.19 Soccer v. Kennedy	60.00	9/26/2019
9/25/2019	6192 CARLSBAD HIGH SCHOOL WRESTLING	CARLSBAD WRESTLING INVITATIONAL	285.00	
9/25/2019	6193 SAN CLEMENTE WRESTLING	VARSITY ROTARY WRESTLING TOUR	325.00	
9/25/2019	6194 VALHALLA WRESTLING	EL CAJON INVITATIONAL WRESTLING TOUR	400.00	
9/25/2019	6195 LAS VEGAS SPORTS COMMITTEE	HOLIDAY CLASSIC WRESTLING TOUR	450.00	
9/25/2019	6196 DEL RIO COUNTRY CLUB	INVOICE G30396	204.73	
9/25/2019	6197 STAPLES CREDIT PLAN		32.00	
9/26/2019	6198 JAMES ESCALANTE	Spirit Assembly Sound Package	150.00	
9/26/2019	6199 GENE MARTIN	FROSH FB VS CALEXICO 9/26/19	69.00	
9/26/2019	6200 BENNY CARTER	FROSH FB VS CALEXICO 9/26/19	68.00	
9/26/2019	6201 JAMES BENTLEY	FROSH FB VS CALEXICO 9/26/19	68.00	
9/26/2019	6202 LLOYD JAMES	FROSH FB VS CALEXICO 9/26/19	68.00	
9/26/2019	6203 KARLA INVITATIONS	INVOICE 2984673	250.00	
		Total	<u>\$ 40,716.40</u>	