

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
		TOTAL	\$ 4,257.16
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
		TOTAL	\$ 14,144.98
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)

<u>Date</u>	<u>Number</u>	<u>Description</u>	<u>Amount</u>
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)
		TOTAL	<u>\$ (70.87)</u>