

**Check Register**  
**Account: 1826 ASB**  
**El Camino Real HS**

Apr

2022

Grand Total: \$ 25,072.89

Name	Check Number	VOID	Date	Memo	Trust Account	Amount	Period
S3 Hospitality LLC (Hilton Garden INN Irvine)	1849		4/4/2022	INV 39595 Championship Hotel Fee 4/22-4/23/22	TRUST - Drill Team	\$ 1,190.08	Apr 2022
Amazon	1850		4/4/2022	inv 1KYJ-QWCF-QRRN Softball Program Pregame Music	TRUST - Softball	120.40	Apr 2022
Love to Snack, LLC	1851		4/5/2022	INV 30763 Dippin Dots Reorder for ASB sales	ASB General	282.88	Apr 2022
Brooks Transportation Inc.	1852	VOID	4/5/2022	INV 16960 AVID trip to Magic Mountain 3/18/22	VOID	0.00	Apr 2022
Brooks Transportation Inc.	1853	VOID	4/5/2022	INV 17004 Athletics Transportation	VOID	0.00	Apr 2022
Floral Passion LLC	1854	VOID	4/7/2022	inv 1689 Student Awards 2020 4 flower arrangements for senior awards	VOID	0.00	Apr 2022
Genesis Deering Inc.	1855	VOID	4/7/2022	inv 388B Merchandise to sell at games	VOID	0.00	Apr 2022
Genesis Deering Inc.	1856		4/7/2022	inv 388B Merchandise to sell at games	TRUST - Football	5,601.00	Apr 2022
Sabolic, Jason	1857		4/8/2022	Senior Night Balloons	TRUST - Football	295.61	Apr 2022
Pipil Inc	1858	VOID	4/8/2022	INV 1601 La Familia Club shirts	VOID	0.00	Apr 2022
Grant A. Horn	1859		4/12/2022	03/22 INV 2 Marching Band Instruction	TRUST - Band	800.00	Apr 2022
George A Jackson III	1860		4/12/2022	2022 March instruction	TRUST - Band	700.00	Apr 2022
Michael Jeff	1861		4/12/2022	2022 March instruction	TRUST - Band	500.00	Apr 2022
Harrow Sports, Inc. (Next Level Resource Partners, LLC)	1862		4/12/2022	578360 Jersey Replacements Baseball Trust	TRUST - Baseball	1,165.59	Apr 2022
Turf Team, Inc.	1863		4/13/2022	INV 004291 Lineturf artificial turf lines	TRUST - Softball	5,655.00	Apr 2022
Pipil Inc	1864		4/19/2022	INV 1601 La Familia Club shirts	TRUST - La Familia	287.44	Apr 2022
Brooks Transportation Inc.	1865	VOID	4/19/2022	INV 16960 AVID trip to Magic Mountain 3/18/22	VOID	0.00	Apr 2022
Sabolic, Jason	1866		4/20/2022	2021 Team Banquet	TRUST - Football	2,382.40	Apr 2022
Corbett, Beth	1867		4/20/2022	Cheer Food	TRUST - Cheerleaders	82.08	Apr 2022
World Unispec	1868	VOID	4/20/2022	inv 00001232 Caps for Student Store Sale	VOID	0.00	Apr 2022
Rio Grande Restaurant	1869		4/21/2022	4/22/2022 Boys Soccer Team Banquet Meal Deposit	TRUST - Boys Soccer	1,165.00	Apr 2022
World Unispec	1870		4/21/2022	inv 00001232 Caps for Student Store Sale	ASB General	1,256.25	Apr 2022
Darryl W Tanikawa	1871		4/21/2022	INV 03092022 9-5 PLAY	ASB Drama	170.00	Apr 2022
Corinne Brennan	1872		4/22/2022	2022 Musical 9-5	TRUST - Drama	1,880.00	Apr 2022
McIntire Ferguson	1873		4/22/2022	03092022 Guitar Player for 9-5 Play	ASB Drama	680.00	Apr 2022
Brooks Transportation Inc.	1874		4/22/2022	inv 17114 bus for choir event on 4/3/22 at Torres East HS	TRUST - Choir	425.00	Apr 2022
Christine Berberian	1875		4/27/2022	210721 Office Depot Supplies - Medical Club Trust	TRUST - Medical Club	31.54	Apr 2022
Deny Sportswear	1876		4/29/2022	INV 1611 Banquet Awards	TRUST - Boys Soccer	292.64	Apr 2022
Solupay Merchant			4/5/2022	4194 Merchant Processing Fees	ASB General	54.99	Apr 2022
Solupay Merchant			4/5/2022	4210 Merchant Processing Fees	ASB General	54.99	Apr 2022