

Check Register

Account: 1826 ASB

El Camino Real HS

Sept 2022

Grand Total: 38,568.56

Date	Check Number	Name	Memo	Trust Account	Amount	Period	VOID
9/1/2022	2042	Hype Socks, LLC	INV 7051 Spirit Pack - Game Socks Reissue	Trust- Football	3,792.81	Sep 2022	
9/1/2022	2043	Amazon	inv 1M6P-DYJY-KLTW Mountain Bike Supplies	Trust- Mountain Bike Club	363.69	Sep 2022	
9/7/2022	2044	Love to Snack, LLC	inv 35217 Student Store Snack Inventory	ASB General	490.06	Sep 2022	
9/7/2022	2045	Sweetwater Sound Inc.	8107928 Band Equipment	Trust- Marching Band	997.50	Sep 2022	
9/8/2022	2046	Team Play Events	INV 90322 Senior Picnic Class of 2023	Trust- Grad Class of 2023	15,127.24	Sep 2022	
9/13/2022	2047	Michael Consoletti	NJROTC Trust Account	Trust - NJROTC	3,709.29	Sep 2022	
9/13/2022	2048	SUSAN MOCHIRFATEMI	SHF Cords	Trust - French Club	123.75	Sep 2022	
9/16/2022	2049	Chartwells Division Services	inv 4034900130 8/26/22 Gameday meals for JV/Varsity players	Trust - Football	339.50	Sep 2022	
9/20/2022	2050	Love to Snack, LLC	9/16/22 Student Store Snack Inventory	ASB General	600.00	Sep 2022	
9/23/2022	2051	Dave & Buster's Entertainment, Inc.	102522 Deposit- Dave & Buster's Senior Halloween Event	Trust- Grad Class of 2023	4,948.25	Sep 2022	
9/27/2022	2052	Cascade Athletic Supply Co Inc	inv 270656 Helmets, Baseballs	Trust - Baseball	5,312.49	Sep 2022	
9/30/2022	2053	Pyro Spectaculars	INV 200 Deposit for homecoming fireworks and permit fee	ASB General	2,654.00	Sep 2022	
9/7/2022	ACH220907-01	Solupay Merchant	xx4210 merchant fees	ASB General	54.99	Sep 2022	
9/7/2022	ACH220907-02	Solupay Merchant	xx4210 merchant fees	ASB General	54.99	Sep 2022	