

Check Register

Account: 1826 ASB

El Camino Real HS

November

2022

Grand Total: \$ 19,934.20

Date	Check Number	Name	Memo	Trust Account	Amount	Period	VOID
11/2/2022	2077	Terry Dupart	NJROTC RAIDER Challenge	NJROTC	\$ 935.23	Nov 2022	
11/3/2022	2078	Traci Lambert	Refund for Gofan Game	ASB General	\$ 36.00	Nov 2022	
11/4/2022	2079	Alyssa Lee	Girls Volleyball: Seniors	Girls Volleyball	\$ 330.58	Nov 2022	
11/4/2022	2080	Holly Kiamanesh	Pizza Purchase- approved by Clark	Student council	\$ 106.22	Nov 2022	
11/7/2022	2081	Love to Snack, LLC	Student Store Snack Inventory	ASB General	\$ 600.00	Nov 2022	
11/8/2022	2082	ePromos Promotional Products LLC	774233 Rally Towels	ASB General	\$ 738.25	Nov 2022	
11/8/2022	2083	All American Sports Corp. (Riddell/All American)	INV 60464446 Helmet Kits	Football	\$ 398.20	Nov 2022	
11/10/2022	2084	Vidigami Inc. (Picaboo Yearbooks)	INV 4845 Fall 2021	ASB General	\$ 1,297.05	Nov 2022	
11/10/2022	2085	White's Studios, Inc.	INV 603140 Boys Soccer - Team photos	Boys Soccer	\$ 1,200.00	Nov 2022	
11/10/2022	2086	Screen Tec (James W Peire)	INV 18921 Embroidery - Jackets	Boys Soccer	\$ 675.00	Nov 2022	
11/15/2022	2087	Brooks Transportation Inc.	INV 18443 ROTC Grossmont HS Field Trip	NJROTC	\$ -	Nov 2022	Voided
11/15/2022	2088	Brooks Transportation Inc.	INV 18443 ROTC Grossmont HS Field Trip	NJROTC	\$ 600.00	Nov 2022	
11/17/2022	2089	Harrow Sports, Inc. (Next Level Resource Partners, LLC)	INV 593048 Team bags	Baseball	\$ 1,414.91	Nov 2022	
11/17/2022	2090	Turf Team, Inc.	INV 4354 New Base anchors	Baseball	\$ 1,292.00	Nov 2022	
11/17/2022	2091	Chartwells Division Services	INV 4034900134 Team Meals 10/14/22-11/4/22	Football	\$ 493.50	Nov 2022	
11/21/2022	2092	BSN Sports, LLC	INV 918568258 Spirit Pack Gear - Travel Bags	Boys Basketball	\$ 2,726.07	Nov 2022	
11/29/2022	2093	Allied Private Investigations & Security Services, LLC	INV ELC 2063 Security For Football 11/14/2022	Football	\$ 705.24	Nov 2022	
11/29/2022	2094	Soccer.com (Sports Endeavors, Inc.)	INV 9401407445 Boys Soccer Trust - Team Jackets	Boys Soccer	\$ 3,340.77	Nov 2022	
11/29/2022	2095	BSN Sports LLC	INV 918973025 Trust Boys Soccer Team Shirts	Boys Soccer	\$ 2,143.20	Nov 2022	
11/29/2022	2096	Stay Other LLC	INV 2021228 Uniform rental -Trust-	Band	\$ 792.00	Nov 2022	
11/7/2022	ACH221107-01	Solupay Merchant	xx4210 Merchant Fees	ASB General	\$ 54.99	Nov 2022	
11/7/2022	ACH221107-02	Solupay Merchant	xx4194 Merchant Fees	ASB General	\$ 54.99	Nov 2022	