Check Register

Account: 1826 ASB

El Camino Real HS

July 2023

Grand Total: $ 23,444.95

Date	Check Number	Name	Memo	Trust Account	Amount	Period	VOID
7/6/2023	2379	Jason Sabolic	Reimbursement for purchased items	Football	530.90	Jul 2023	
7/7/2023	2380	Melissa Ann Charters	Future Homemakers Trust Account	FHA	724.60	Jul 2023	
7/7/2023	2381	Barry Kay Enterprises	INV 262821 Basketball Hoodies	Boys Basketball	994.08	Jul 2023	
7/7/2023	2382	Kena Worthen	INV 1 Program design and creation	Drama	0.00	Jul 2023	Voided
7/7/2023	2383	AKD Ink/AKidzdream Inc	INV 34345 Trophies for boys golf	Boys Golf	133.55	Jul 2023	
7/7/2023	2384	Amazon	inv 1Y1D-J1Y9-9FLT Lighting cable	Drama	107.30	Jul 2023	
7/7/2023	2385	Michael Consoletti	NJROTC Trust	NJROTC	7,651.36	Jul 2023	
7/7/2023	2386	Ken Ashford	ECR Baseball Tournament 5/12/2023	Baseball	92.00	Jul 2023	
7/12/2023	2387	Matthew Wright	5/15/23 Colorguard Reimbursement	Dance	500.47	Jul 2023	
7/12/2023	2388	Emmanuel Lomeli	5/15/23 Colorguard Reimbursement	Dance	480.64	Jul 2023	
7/12/2023	2389	Raudel Ramirez	5/15/23 Colorguard Reimbursement	Dance	86.46	Jul 2023	
7/12/2023	2390	Sly Graphics Corp	inv 1065 soccer banquet supplies	Boys Soccer	575.00	Jul 2023	
7/12/2023	2391	Jodi Borenstein	Softball banquet	Softball	1,836.08	Jul 2023	
7/12/2023	2392	Colson Phillip	Track & field banquet	Track & Field	315.96	Jul 2023	
7/12/2023	2393	Marko Jankovic	Boys JV Volleyball Tournament 4/29/2023 Reissue	Boys Volleyball	143.00	Jul 2023	
7/17/2023	2394	Allied Private Investigations & Security Services, LLC	INV ELC 2305 A Security Services 05/19/23	ASB General	235.08	Jul 2023	
7/17/2023	2395	Allied Private Investigations & Security Services, LLC	INV ELC 2305 C Security Services 05/27/23	ASB General	1,162.34	Jul 2023	
7/19/2023	2396	Angel Lerma	Parking for Homecoming	ASB General	24.00	Jul 2023	
7/20/2023	2397	Live Athletics Wellness	ECR Basketball Training $1800 Boys Trust	Boys Basketball	1,800.00	Jul 2023	
7/20/2023	2398	Live Athletics Wellness	ECR Basketball Training $1700 Girls Trust	Girls Basketball	1,700.00	Jul 2023	
7/25/2023	2399	Michael Consoletti	NJROTC	NJROTc	4,352.13	Jul 2023	