Check Register

Account: 1826 ASB

El Camino Real HS

August 2023

Grand Total: $ 17,632.90

Date	Check Number	Name	Memo	Trust Account	Amount	Period	VOID
8/2/2023	2400	Melissa Ann Charters	FCCLA Region 9 Leaderhip Meeting and Qualifying STAR Events Registration. I will write a person check and get reimbursed.	Future Homemakers	$ 90.00	Aug 2023	
8/3/2023	2401	Melissa Ann Charters	Will be charged on my personal credit card. Funds to be taken out of Trust Club: Future Homemakers	Future Homemakers	$ 72.00	Aug 2023	
8/3/2023	2402	BSN Sports, LLC	INV 921719484 Spirit pack order	Football	$ 4,191.04	Aug 2023	
8/3/2023	2403	BSN Sports, LLC	INV 921638015 Practice/Game Footballs	Football 9/21/2023	$ 2,817.50	Aug 2023	
8/4/2023	2404	Village Christian	Boys Basketball Tournament Village Christian JV & Frosh	Boys Basketball	$ 275.00	Aug 2023	
8/4/2023	2405	Chaminade College Prep High School	2023 JV & Varsity Summer Basketball Tournaments Attn: Bryan Cantwell	Boys Basketball	$ 560.00	Aug 2023	
8/8/2023	2406	SUSAN MOCHIRFATEMI	National French Contest	National Honors Society	$ 313.30	Aug 2023	
8/17/2023	2407	Impact Cheer & Tumbling	07/19/23 Cheer Coaching	Cheer	$ 200.00	Aug 2023	
8/17/2023	2408	Countdown Printables	INV 31725 Softball Apparel	Softball	$ 1,086.55	Aug 2023	
8/22/2023	2409	Newbury Park High School	2024 NPHS F/S Easton Tournament Att. NPHS Baseball Boosters	Baseball	$ -	Aug 2023	Voided
8/23/2023	2410	Newbury Park High School	2024 NPHS F/S Easton Tournament Att. NPHS Baseball Boosters	Baseball	$ 425.00	Aug 2023	
8/23/2023	2411	MILE26 Sports Inc	INV 594 Apperal	Cross Country	$ 374.97	Aug 2023	
8/23/2023	2412	Golf Team Products	IN0000001180 Polos For boys golf	Boys Golf	$ 458.51	Aug 2023	
8/23/2023	2413	BSN Sports, LLC	INV 922172954 JV practice jerseys	Football	$ 1,811.05	Aug 2023	
8/23/2023	2414	Jason Sabolic	Coaches Gear	Football	$ 823.18	Aug 2023	
8/25/2023	2415	BSN Sports, LLC	INV 922232529 Varsity practice jerseys	Football	$ 1,776.96	Aug 2023	
8/25/2023	2416	BSN Sports, LLC	INV 922207323 Wrestling Shirts	Wrestling	$ 985.51	Aug 2023	
8/25/2023	2417	Elaine Yang	Elaine Yang Refund	Grad Class of 2023	$ 125.00	Aug 2023	
8/28/2023	2418	Caitlyn Mongeli	2023 ECR Summer Color Guard	Drill Team	$ 812.00	Aug 2023	
8/29/2023	ACH220830-01	City National Bank	HARLAND CLARKE CHK ORDER PPD EL CAMINO REAL	ASB General	$ 435.32	Aug 2023	
8/30/2023	ACH230804-01	City National Bank	SQUARE INC ACCTVERIFY PPD	ASB General	$ 0.01	Aug 2023	