Check Register

Account: 1826 ASB

El Camino Real HS

Sept 2023

Grand Total: $ 127,853.73

Date	Check Number	Name	Memo	Trust Account	Amount	Period	VOID
9/5/2023	2419	Mia Narvades	Refund for Dance Tshirts	Dance	$ 19.12	Sep 2023	
9/6/2023	2420	Team Play Events	09/22/2023 Senior Picnic Class 2024	Grad Class of 2024	$ 500.00	Sep 2023	
9/6/2023	2421	Impact Cheer & Tumbling	08/23 Cheer coaching	Cheer	$ 600.00	Sep 2023	
9/6/2023	2422	Impact Cheer & Tumbling	08/23 Athletes for Cheer camp	Cheer	$ 480.00	Sep 2023	
9/6/2023	2423	Vidigami Inc. (Picaboo Yearbooks)	INV 5040 Marching band year book -Softcover	Band	$ 129.61	Sep 2023	
9/6/2023	2424	Hi-Pod, Inc	INV 26841 Parts for our Hi-pod	Football	$ 108.70	Sep 2023	
9/6/2023	2425	Brian Wilson	Senior Sunrise Reimbursment	Grad Class of 2024	$ 191.05	Sep 2023	
9/7/2023	2426	HD Print Design	Girls Volleyball: Gear 2023	Girls Volleyball	$ 5,331.80	Sep 2023	
9/7/2023	2427	Deny Sportswear	INV 2121 ECR Boys Lacrosse Awards	Boys Lacrosse	$ 796.12	Sep 2023	
9/7/2023	2428	Deny Sportswear	INV 2122 ECR Girls Lacrosse Awards	Girls Volleyball	$ 524.84	Sep 2023	
9/7/2023	2429	Lynsey Shano	Watermelon Spirit Day	Student Council	$ 39.60	Sep 2023	
9/8/2023	2430	Central College	GOFFMAN SCHOLARSHIP - JACOB RIOS 1688539	Milton Goffman Scholarship	$ 3,000.00	Sep 2023	
9/8/2023	2431	Concord Theatrical Corp	2023 Musical License Fees	Drama	$ 3,125.85	Sep 2023	
9/8/2023	2432	Santa Monica Mountains Youth Cycling, Inc.	INV-000031 Coaching and Team management	Mountain Bike Club	$ 800.00	Sep 2023	
9/11/2023	2433	Newbury Park High School	NPHS 2024 Baseball Easton Tournament Check Payable to NPHS Baseball Boosters	Baseball	$ 1,075.00	Sep 2023	
9/12/2023	2434	Erin Jundef	Senior Sunrise Reimbursment	Grad Class of 2024	$ 360.71	Sep 2023	
9/12/2023	2435	Lynsey Shano	Spirit day supplies	Student Council	$ 89.78	Sep 2023	
9/14/2023	2436	Soccer.com (Sports Endeavors, Inc.)	INV 9402995925 Boys Soccer Shorts	Boys Soccer	$ 749.16	Sep 2023	
9/14/2023	2437	UC Regents (UCLA)	Graphic Arts Scholarship - R Castellanos 706175603	Graphic Design	$ 500.00	Sep 2023	
9/18/2023	2438	Grand G&G Inc.	inv 88000 Water for Student Store Sale	ASB General	$ 600.60	Sep 2023	
9/18/2023	2439	Countdown Printables	INV 31726 Extra Appeal - Credit applied	Baseball	$ 6,214.78	Sep 2023	
9/18/2023	2440	Team Play Events	09/22/2023 Senior Picnic Class 2024	Grad Class of 2024	$ 18,607.17	Sep 2023	
9/18/2023	2441	Hype Socks, LLC	INV 8607 Game Socks Varsity/JV	Football	$ 538.81	Sep 2023	
9/21/2023	2442	Crescenta Valley High School	09/23 Girls Volleyball Tournament Varsity ATT	Girls Volleyball	$ 525.00	Sep 2023	
9/21/2023	2443	Dave & Buster's Entertainment, Inc.	10/2023 Senior Halloween Event	Grad Class of 2024	$ 5,373.13	Sep 2023	
9/21/2023	2444	Grant A. Horn	INV 1014 Drumline Coaching	Band	$ 700.00	Sep 2023	
9/27/2023	2445	Kevin Thurow	2023 Costumes	Band	$ 2,310.00	Sep 2023	
9/28/2023	2446	Bailey Hooper	2023 Band Camp	Band	$ 1,000.00	Sep 2023	
9/28/2023	2447	Caitlyn Mongeli	2023 Winter Guard Session	Band	864.00	Sep 2023	
9/28/2023	2448	Daniel De Luna	2023 Band Camp	Band	$ 1,000.00	Sep 2023	
9/28/2023	2449	Manhattan Stitching	INV 96809 Fall 2023 Jackets	Band	$ 1,687.89	Sep 2023	
9/28/2023	2450	Manhattan Stitching	INV 96810 Fall 2023 Dance Guard Jackets	Dance Guard	$ 1,295.68	Sep 2023	
9/29/2023	2451	Sly Graphics Corp	INV 1103 Balloon Arch and Tower for Homecoming Pep Rally	Student Council	$ 383.25	Sep 2023	
9/29/2023	2452	Love to Snack, LLC	INV 38125 Student Store ASB Snacks	ASB General	$ 382.08	Sep 2023	
9/29/2023	2453	First Class Events	005499 Homecoming	Student Council	$ 63,450.00	Sep 2023	
9/29/2023	2454	Brooks Transportation Inc.	INV 20930 Busses for senior picnic	Grad Class of 2024	$ 4,500.00	Sep 2023	