Check Register

Account: 1826 ASB

El Camino Real HS

Jan 2024

Grand Total: $ 66,342.27

Date	Check Number	Name	Memo	Trust Account	Amount	Period	VOID
1/4/2024	2611	Brooks Transportation Inc.	INV 19944 Valencia HS field trip - Hooper 4/8	ASB General	0.00	Jan 2024	VOID
1/4/2024	2612	Brooks Transportation Inc.	INV 19944 Valencia HS field trip - Hooper 4/8 REISSUE	ASB General	800.00	Jan 2024	
1/4/2024	2614	Impact Cheer & Tumbling	11/30/23 Music for Competition	Cheer	100.00	Jan 2024	
1/5/2024	2613	Impact Cheer & Tumbling	12/23 Coaching	Cheer	465.00	Jan 2024	
1/5/2024	2615	Mark S Nilan Sr.	11/23 Dance	Drill Team	100.00	Jan 2024	
1/10/2024	2618	Deny Sportswear	inv 1469 Boys & Girls Lacrosse Shirts	Boys/Girls Lacrosse	287.44	Jan 2024	
1/10/2024	2616	Chatsworth Arena Soccer League	1/2/24-2/26/24 Field Rental - ECR Boys Soccer	Boys Soccer	2,610.00	Jan 2024	
1/10/2024	2617	St Francis High School	Boys Basketball ATT: Todd Wolfson Holiday Hoops Tournament 2023	Boys Basketball	500.00	Jan 2024	
1/10/2024	2619	Drizen-dohs Corporate Communications, Inc.	Inv# 8190 Basketball AD	Boys Basketball	627.36	Jan 2024	
1/11/2024	2620	Deny Sportswear	inv 1459 Lacrosse Practice Shirts	Boys Lacrosse	2,007.14	Jan 2024	
1/11/2024	2621	Stonefire Grill	Event E53367 Stonefire Catering food	Band	2,729.54	Jan 2024	
1/12/2024	2622	Jersey Mike's (MAC SUBS, Inc)	1155 Student Council Retreat Day 1/12/2024	Student Council	544.25	Jan 2024	
1/12/2024	2623	Grand G&G Inc.	inv 91491 Student Store Snacks	ASB General	2,181.28	Jan 2024	
1/16/2024	2624	Claudia Velasco	Reimbursement for Girls Soccer Senior Night Banners 2024	Girls Soccer	724.88	Jan 2024	
1/18/2024	2625	Concourse Team Express	INV1328967 Baseball Supplies	Baseball	4,464.80	Jan 2024	
1/18/2024	2626	Danielle Bagulbagul	Student Council event	Student Council	53.90	Jan 2024	
1/22/2024	2627	Allied Private Investigations & Security Services, LLC	INV ELC 2311 A Security Services for Senior Event	Grad Class of 2024	232.50	Jan 2024	
1/23/2024	2628	Barry Kay Enterprises	INV 263000 Boys Basketball Sets	Boys Basketball	5,041.25	Jan 2024	
1/23/2024	2629	Lynsey R Shano	Student Council event	Student Council	104.45	Jan 2024	
1/26/2024	2630	Deny Sportswear	inv 1477 Boys Soccer - Senior Awards	Boys Soccer	594.26	Jan 2024	
1/26/2024	2631	Sophia Pham	STUCO SUPPLIES - CREAM CHEESE	Student Council	14.06	Jan 2024	
1/29/2024	2632	Manhattan Stitching	PO10263 Band - Stitching	Band	388.44	Jan 2024	
1/29/2024	2633	Countdown Printables	PO10319 SOFTBALL SHOES	Softball	1,283.47	Jan 2024	
1/30/2024	2634	Bobby Denny	Club Rush Reimbursement	Steering	86.85	Jan 2024	
1/30/2024	2635	Figdesign Inc	INV 3550 Softball Signs Installation	Softball	764.96	Jan 2024	
1/30/2024	2636	BSN Sports LLC	PO10362 Boys Basketball Order# 307435646 Inv# 923806029	Boys Basketball	9,490.40	Jan 2024	
1/30/2024	2637	Novel Electronic Designs, Inc.	PO10003 SCIENCE BOWL 20231106	Science Bowl	449.00	Jan 2024	
1/31/2024	2638	Los Angeles Pierce College	Caden Marcus Landy ID 900559598	Ganssle Memorial Scholarhsip	500.00	Jan 2024	
1/31/2024	2639	Los Angeles Pierce College	PO10381 Permit For Boys & Girls Soccer 23 - 2024	Girls/Boys Soccer	27,573.00	Jan 2024	
1/31/2024	2640	Triad Sports Group Inc (Bownet Sports, ICE20)	Softball Equipment	Softball	1,156.04	Jan 2024	
1/31/2024	2641	Eduardo Basto	Boys Basketball 2/2/2024 Frosh, Jv & Var	Boys Basketball	234.00	Jan 2024	
1/31/2024	2642	Henry Matute	Boys Basketball 2/2/2024 Frosh, Jv & Var	Boys Basketball	234.00	Jan 2024	