

Check Register

Account: 1826 ASB

El Camino Real HS

Sept 2024

Grand Total: \$ 96,478.37

Check							
Date	Number	Name	Memo	Trust Account	Amount	Period	VOID
9/4/2024	3004	GNS Development Corporation (Golf N' Stuff)	09/17/24 Deposit for senior event	Grad Class of 2025	1,000.00	Sep 2024	
9/5/2024	3008	Picture Perfect Graphics	INV 4345 Uniforms for 2024 Season	Girls Golf	1,739.23	Sep 2024	
9/5/2024	3009	William Wong	Summer Band camp Instruction	Band	1,000.00	Sep 2024	
9/5/2024	3010	Michael Jeff	INVOICE-14-206	Band	1,000.00	Sep 2024	
9/5/2024	3011	Grant A. Horn	INVOICE-202401	Band	1,000.00	Sep 2024	
9/6/2024	3018	John C (Vinyl Effex)	INV 22105 ECR Softball	Softball	802.07	Sep 2024	
9/6/2024	3019	BSN Sports, LLC	INV 924864119 Softball	Softball	2,063.09	Sep 2024	
9/6/2024	3020	Countdown Printables	INV 32117-1 Senior alumni sweatshirts for graduating seniors	Grad Class of 2024	13,858.59	Sep 2024	
9/6/2024	3021	Corina Bowens	Reimbursement - Popsicles & Potato Sack Bags	Student Council	44.20	Sep 2024	
9/9/2024	3022	Veronica Ocana	inv 2477 PE Clothes	ASB General	0.00	Sep 2024	Voided
9/11/2024	3023	Corbin Bowling Center Inc.	10/20/24 Event	Baseball	1,500.00	Sep 2024	
9/11/2024	3024	Corbin Bowling Center Inc.	10/29/24 Event Deposit for Senior Halloween event	Grad Class of 2025	7,481.20	Sep 2024	
9/11/2024	3025	Healy Awards	Helmet decals	Football	2,083.20	Sep 2024	
9/12/2024	3026	Veronica Ocana	inv 2477 PE Clothes	Student Council	7,072.00	Sep 2024	
9/12/2024	3027	Sterling Venue Ventures LLC (Canyon Club)	Deposit for Team Banquet - Check will be picked up, will not have to mail	Football	1,000.00	Sep 2024	
9/13/2024	3028	Grand G&G Inc.	inv 95762 Student Store Inventory	ASB General	1,625.27	Sep 2024	
9/16/2024	3029	Amazon	INVOICE-19R7-7VX4-LGWP	Student Council	269.56	Sep 2024	
9/17/2024	3030	GNS Development Corporation (Golf N' Stuff)	INV 9/17/24 for remaining balance	Grad Class of 2025	9,802.50	Sep 2024	
9/17/2024	3031	Brooks Transportation Inc.	INV 23867 Senior Getaway 2024 Golf N' Stuff	Grad Class of 2025	7,600.00	Sep 2024	
9/16/2024	3032	Comfort Inn Green Valley	hotel rooms	NJROTC	3,092.64	Sep 2024	
9/17/2024	3033	German Hernandez	invoice-91406	Softball	675.20	Sep 2024	
9/19/2024	3034	Grand G&G Inc.	inv 96061 Student Store Inventory	ASB General	1,916.39	Sep 2024	
9/24/2024	3035	Figdesign Inc	Pop-up canopies for sideline and off-season usage; 50% deposit	Football	0.00	Sep 2024	Voided
9/19/2024	3036	Jerrold L Zuckerman	VIDEOGRAPHER SERVICES	Drama	852.00	Sep 2024	
9/20/2024	3037	Hart High School	Girls Softball Varsity Tournament 2025	Softball	650.00	Sep 2024	
9/20/2024	3038	Oak Park Unified School District	Girls Varsity & JV Basketball Tournament 2025 Check to OPHS ASB	Girls Basketball	350.00	Sep 2024	
9/20/2024	3039	Newbury Park High School	Baseball Newbury Park Easton Tournament 2025	Baseball	1,075.00	Sep 2024	
9/20/2024	3040	Corona High School	Boys Wrestling 2nd Annual King of the Hill 2025	Wrestling	350.00	Sep 2024	
9/20/2024	3041	Morro Bay High School	Morro Bay HS California Inv. Wrestling Tournament 2025	Wrestling	600.00	Sep 2024	
9/20/2024	3042	Rosemead High School	Louie Madrigal West Coast Classic 2024 Wrestling Tournament	Wrestling	400.00	Sep 2024	
9/20/2024	3043	Newbury Park HS Wrestling Booster Club	Newbury Park Invitational Wrestling Tournament 2024	Wrestling	400.00	Sep 2024	
9/20/2024	3044	Picture Perfect Graphics	INV 4353 Girls Golf Uniform	Girls Golf	181.59	Sep 2024	
9/20/2024	3045	Alyssa Lee	Girls Volleyball Gear	Girls Volleyball	1,802.67	Sep 2024	
9/23/2024	3046	Colson Phillip	Girls XC Victory Relay Event.	Cross Country	117.48	Sep 2024	
9/23/2024	3047	Aiden Lopez	Reimbursement - UNICEF Bowling Event	UNICEF	253.39	Sep 2024	
9/23/2024	3048	Dylan Barajas	Reimbursement - Stellar Brunch Supplies	Student Council	51.64	Sep 2024	
9/23/2024	3049	Lia Khoshkish	Reimbursement - Butcher Paper	Student Council	29.56	Sep 2024	
9/24/2024	3050	FTTF Holdings, LLC dba First to the Finish	SI-769939 Cross Country Team Tent/Canopy 2024/2025	Cross Country	1,872.44	Sep 2024	
9/24/2024	3051	Courtney Coffey	08/24 Coaching	Drill Team	600.00	Sep 2024	
9/24/2024	3052	Daniel De Luna	08/24 Colorguard Coaching	Drill Team	800.00	Sep 2024	
9/25/2024	3053	Countdown Printables	INV#32367-1 GIRLS TENNIS GEAR	Girls Tennis	3,693.88	Sep 2024	
9/25/2024	3054	Sports Warehouse (Tennis Warehouse)	INV#17371352 - GIRLS TENNIS TOPS	Girls Tennis	414.93	Sep 2024	
9/25/2024	3055	Deny Sportswear	Plaque INV#2526	Boys Tennis	170.49	Sep 2024	
9/27/2024	3056	HD Print Design	inv 22472 Girls Volleyball: Gear 2024	Girls Volleyball	1,157.49	Sep 2024	

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9/27/2024		3057	HD Print Design	inv 22339 Girls Volleyball: Gear 2024	Girls Volleyball	2,503.89	Sep 2024	
9/30/2024		3058	Grand G&G Inc.	inv 96328 Student Store Inventory	ASB General	1,656.52	Sep 2024	
9/30/2024		3059	Hype Socks, LLC	inv 10203 Game socks	Football	2,829.81	Sep 2024	
9/30/2024		3060	Sports Warehouse (Tennis Warehouse)	INV 18149842 - NIKE WOMENS TEAM CLUB SKIRTS	Girls Tennis	441.50	Sep 2024	
9/30/2024		3061	BSN Sports, LLC	Travel bags - spirit pack	Football	3,359.30	Sep 2024	
9/30/2024		3062	BSN Sports, LLC	Coaches gear	Football	3,239.15	Sep 2024	
9/6/2024	ACH240906-01		City National Bank	Dep Adj \$5 or Less	ASB General	0.25	Sep 2024	
9/24/2024	ACH240924-01		City National Bank	Dep Adj \$5 or Less	ASB General	0.25	Sep 2024	