

Check Register



El Camino High School  
February 2017

Grand Total 704,081.94

Vendor	Check Number	Voided	Date	Description	Check Amount
Michele Greene	7		2/6/2017	Flexible Spending Account Cash Disbursements	543.82
Sylvia Yi	9		2/13/2017	Flexible Spending Account Cash Disbursements	434.46
Susan Moran	50318		2/1/2017	1/25/17, 1/27/17 Ticket Seller/Taker Boys Basketball vs Cleveland HS	127.50
	50319-50343			<b>24-checks, written on Jan. 31, 2017 and reported in January 2017 Check Register.</b> <b>P. Alfonso</b>	0.00
CompuClaim	50344		2/1/2017	ECR-S/2017/3922, 16-17 Medi-CAL (LEA), 12/16 MeduClaim Procedure Code Billing	60.90
Musick, Peeler & Garrett LLP	50345		2/1/2017	ECR-S/2017/3911, 16-17 General (Operations), 11/16 Professional Services (Shoup Property)	280.00
Curry, William	50346		2/1/2017	ECR-S/2017/3924, 16-17 General (Operations), 1/1/17-1/7/17 Paint Services	990.00
Curry, William	50347		2/1/2017	ECR-S/2017/3923, 16-17 General (Operations), 1/8/17-1/14/17 Paint Services	960.00
Melissa Valenzuela	50348		2/1/2017	ECR-S/2017/3996, 16-17 General (Operations), 12/25/16-1/25/17 HR Consulting Fee	3,250.00
Kelly Services, Inc.	50349		2/1/2017	ECR-S/2017/4003, 16-17 General (Academic), Substitute Teachers through 11/20/16	11,612.63
Kelly Services, Inc.	50350		2/1/2017	ECR-S/2017/4001, 16-17 General (Academic), Substitute Teachers through 1/23/17	10,502.85
Kelly Services, Inc.	50351		2/1/2017	ECR-S/2017/4002, 16-17 General (Academic), Substitute Teachers through 1/15/17	6,646.64
Bob McQueen	50352		2/1/2017	ECR-S/2017/4008, 16-17 Girls Basketball, 2/1/17 - FS Girls Basketball vs Taft HS - Ref	130.00
Maurisha McKissic	50353		2/1/2017	ECR-S/2017/4009, 16-17 Girls Basketball, 2/1/17 - FS Girls Basketball vs Taft HS - Ump	130.00
Craig Alan Lee	50354		2/1/2017	ECR-S/2017/4007, 16-17 Girls Basketball, 2/1/17 - Varsity Girls Basketball vs Taft HS - REF	76.00
Andrea Sanders	50355		2/1/2017	ECR-S/2017/4006, 16-17 Girls Basketball, 2/1/17 - Varsity Girls Basketball vs Taft HS - Ump	76.00
Rian Hardie	50356		2/1/2017	ECR-S/2017/4015, 16-17 Drill Team, 12/16 ColorGuard/Dance Instructor	172.50

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Rian Hardie	50357		2/1/2017	ECR-S/2017/4014, 16-17 Drill Team, 01/17 ColorGuard/Dance Instructor	465.00
Rian Hardie	50358		2/1/2017	ECR-S/2017/4013, 16-17 Drill Team, 11/16 ColorGuard/Dance Instructor	352.50
Shay Diamant	50359		2/1/2017	ECR-S/2017/4023, 16-17 Girls Soccer, 2/1/17 - Varsity Girls Soccer @ Taft HS - Ref	75.00
Jack Baptista	50360		2/1/2017	ECR-S/2017/4024, 16-17 Girls Soccer, 2/1/17 - Varsity Girls Soccer @ Taft HS - AR1	62.00
Obdulio Rivas	50361		2/1/2017	ECR-S/2017/4026, 16-17 Girls Soccer, 2/1/17 - JV Girls Soccer @ Taft HS - Ref 1	113.00
Reilman Jaclyn	50362		2/1/2017	ECR-S/2017/4025, 16-17 Girls Soccer, 2/1/17 - JV Girls Soccer @ Taft HS - Ref 2	51.00
The Home Depot	50363		2/1/2017	ECR-S/2017/4029, 16-17 Drama, 10/16 Supplies for Fall Play	160.89
Pitney Bowes	50364		2/2/2017	ECR-S/2017/4027, 16-17 General (Operations), 01/16 Equipment and Services	59.80
AT&T	50365		2/2/2017	ECR-S/2017/3994, 16-17 General (Operations), 1/22/17- 2/21/17 Billing Date 818 888-1516	177.79
AT&T	50366		2/2/2017	ECR-S/2017/3995, 16-17 General (Operations), 1/22/17- 2/21/17 Billing Date Alarm 818 888-3532	104.27
Alan Grant	50367		2/2/2017	ECR-S/2017/3997, 16-17 Robotics, 01/17 Supervision and Assist VEX Robotics Club	225.00
Advanced Office Automation, Inc.	50368		2/2/2017	ECR-S/2017/3917, 16-17 General (Operations), 10/27/16- 11/27/16 FSS Excess Copies	148.03
Advanced Office Automation, Inc.	50369		2/2/2017	ECR-S/2017/3918, 16-17 General (Operations), 12/12/16- 1/12/17 Repro FSS/CPC Excess Copy Charges	45.74
Advanced Office Automation, Inc.	50370		2/2/2017	ECR-S/2017/3914, 16-17 General (Operations), 11/12/16- 12/12/16 Repro FSS/CPC Excess Copy Charges	51.19
Advanced Office Automation, Inc.	50371		2/2/2017	ECR-S/2017/3908, 16-17 General (Operations), 11/22/16- 12/22/16 Repro Line Cost per Copy	160.03
Advanced Office Automation, Inc.	50372		2/2/2017	ECR-S/2017/3907, 16-17 General (Operations), 11/27/16- 12/27/16 FSS Excess Copies	153.38
Brooks Transportation Inc.	50373		2/2/2017	ECR-S/2017/4004, 16-17 Boys Water Polo, 1/23/17 Round Trip ECR to Pierce College-Boys Water Polo	2,450.00
Canon Financial Services, Inc.	50374		2/2/2017	ECR-S/2017/4028, 16-17 General (Operations), 10/31/216 - 12/31/16 Equipment Leases	1,766.28
Verizon Wireless	50375		2/3/2017	ECR-S/2017/4019, 16-17 General (Operations), 12/8/16- 1/7/17 Communication Services	1,166.80

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Village Glen School	50376	2/3/2017	ECR-S/2017/4018, 16-17 Special Ed General, 12/16 Special Ed Services	1,868.39
American Heritage Landscape LP	50377	2/3/2017	ECR-S/2017/4016, 16-17 General (Operations), 01/17 Monthly Landscape Maintenance Services-Shoup Property	1,162.00
Nick Rail Music	50378	2/3/2017	ECR-S/2017/4011, 16-17 Band, Bass Amp	342.56
Staples Business Advantage	50379	2/3/2017	ECR-S/2017/4000, 16-17 Athletics, Sustainable Earth by Staples Remanufactured Black Toner Cartridge, Brother TN-360 (SEBTN360BR2DS), High Yield, Twin Pack	127.55
Staples Business Advantage	50380	2/3/2017	ECR-S/2017/3999, 16-17 Humanitas, Masterpiece Studios/Great Papers award certificates w/ metallic blue border (100 pack)	193.98
Staples Business Advantage	50381	2/3/2017	ECR-S/2017/3998, 16-17 Counselors, 398222 / Model : 07801	77.82
The Help Group-Summit View	50382	2/3/2017	ECR-S/2017/4017, 16-17 Special Ed General, 12/16 Special Ed Services (NPS)	2,202.41
Naerok Facilities Management	50383	2/3/2017	ECR-S/2017/4038, 16-17 General (Operations), 1/16/17-1/20/17 Security Services	5,062.51
Naerok Facilities Management	50384	2/3/2017	ECR-S/2017/4039, 16-17 General (Operations), 1/23/17-1/27/17 Security Services	6,197.48
Lance Delgado	50385	2/3/2017	ECR-S/2017/4040, 16-17 Band, Regular Weekday Rehearsals (1/9, 1/12, 1/19, 1/23, 1/26, 1/30)	1,500.00
Turnitin, LLC	50386	2/3/2017	ECR-S/2017/4021, 16-17 English, Turnitin Revision Assistant: Instant, Formative Feedback on Student Writing 1/01/17 - 6/30/17	2,100.00
Law Offices of Young, Minney & Corr, LLP	50387	2/3/2017	ECR-S/2017/4005, 16-17 General (Operations), 01/17 Legal Services	9,068.19
The Print Spot	50388	2/3/2017	ECR-S/2017/4043, 16-17 College Office, 24x36 200g Matte Poster Paper, 2.5 mil matte lamination	2,730.45
The Print Spot	50389	2/3/2017	ECR-S/2017/4042, 16-17 College Office, Phase 3 24x36 200g Matte Poster Paper, 2.5 mil matte lamination	3,583.31
Mutual of Omaha	50390	2/3/2017	ECR-S/2017/4041, 16-17 General (Operations), 02/17 Voluntary Disability Insurance	1,870.14
Los Angeles County Department of Public Health	50391	2/3/2017	ECR-S/2017/4044, 16-17 General (Operations), 11/10/16 Inspection	155.00
Hess & Associates	50392	2/3/2017	ECR-S/2017/4045, 16-17 General (Operations), Q2 FY 16-17 - STRS/PERS Reporting	1,660.00

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Believe Ability	50393		2/3/2017	ECR-S/2017/4047, 16-17 Special Ed General, AT Evaluation for [REDACTED]	850.00
Craft Supplies USA	50394		2/3/2017	ECR-S/2017/4053, 16-17 Vocational Arts, #3 to #2 Morse taper Adapter	328.24
Covantia, LLC	50395		2/3/2017	ECR-S/2017/4050, 16-17 Technology, 01/17 Software Development and Integration Gateway	4,800.00
College Board	50396		2/3/2017	ECR-S/2017/4049, 16-17 Advanced Placement, 10/22/16 AP Workshop, English Language - IAN MCFARLIN	190.00
Buddy's All Stars	50397		2/3/2017	ECR-S/2017/4054, 16-17 Academic Decathlon, Adidas Perf LS Tees - Black	734.39
Rudis Athletics	50398		2/3/2017	ECR-S/2017/4056, 16-17 Wrestling, Sublimated Singlet XS1, S5, M6, L4, XL3, XXL1	1,375.04
Angel Lerma	50399		2/2/2017	PRJRN/2017/0693, 16-17 ELAC / Latino Literacy, pizza	57.83
Richard Yi	50400		2/2/2017	PRJRN/2017/0694, 16-17 Boys Volleyball, Molton V58L ProTouch Volleyball (R/W/B)	1,007.13
Jason Kinsella	50401		2/2/2017	PRJRN/2017/0695, 16-17 English, Tax	70.69
Shelly Marshall	50402		2/2/2017	PRJRN/2017/0696, 16-17 Drill Team, sapphire blue poly china silk fabric	387.70
Andrew Delgado	50403		2/2/2017	PRJRN/2017/0697, 16-17 General (Operations), ProHT USB mini	741.58
Melissa Ann Charters	50404		2/2/2017	PRJRN/2017/0698, 16-17 Vocational Arts, Conference Registration Fee	135.04
Michael Consoletti	50405		2/2/2017	PRJRN/2017/0700, 16-17 NJROTC, New Cadet Nametags	388.35
Cody Moore	50406		2/3/2017	ECR-S/2017/3990, 16-17 Girls Water Polo, 2/3/17 - Varsity Girls Water Polo vs Granada Hills CHS - Official	75.00
William Scott	50407		2/3/2017	ECR-S/2017/4034, 16-17 Boys Basketball, 2/3/17 - FS Boys Basketball vs Chatsworth - Ref	130.00
Danny Vargas	50408		2/3/2017	ECR-S/2017/4035, 16-17 Boys Basketball, 2/3/17 - FS Boys Basketball vs Chatsworth HS - Ump	130.00
Michael McDowell	50409		2/3/2017	ECR-S/2017/4036, 16-17 Boys Basketball, 2/3/17 - Varsity Boys Basketball vs Chatsworth HS - Ref	76.00
Khatcher (Alex) Agopian	50410		2/3/2017	ECR-S/2017/4037, 16-17 Boys Basketball, 2/3/17 - Varsity Boys Basketball vs Chatsworth HS - Ump	76.00
Victor J Azabache	50411		2/3/2017	ECR-S/2017/4031, 16-17 Boys Soccer, 2/3/17 - Varsity Boys Soccer vs Chatsworth HS - Ref	75.00
Jose Diaz	50412		2/3/2017	ECR-S/2017/4033, 16-17 Boys Soccer, 2/3/17 - JV Boys Soccer vs Chatsworth HS - Ref 2	113.00

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Louis Mages	50413		2/3/2017	ECR-S/2017/4032, 16-17 Boys Soccer, 2/3/17 - JV Boys Soccer vs Chatsworth HS - Ref 1	113.00
Smart & Final	50414		2/3/2017	ECR-S/2017/4057, 16-17 Vocational Arts, 12/01/16 to 01/26/17 Purchases for Foods Class(Dec 2016 and Jan 2017)	999.18
Advanced Office Automation, Inc.	50415		2/6/2017	ECR-S/2017/4046, 16-17 General (Operations), Black Toner	15.00
Gumdrop Cases	50416		2/6/2017	ECR-S/2017/4052, 16-17 General (Operations), Microsoft Surface 3 - DropTech-Black - Black	1,443.85
Grainger	50417		2/6/2017	ECR-S/2017/4051, 16-17 General (Operations), Shop Ticket	45.12
Los Angeles Pierce College	50418		2/7/2017	ECR-S/2017/4060, 16-17 Swimming & Diving, 2/01 - 5/15/17 126 hours of pool time for water polo and swimming practice	9,812.18
Piece of Mind Care Services	50419		2/8/2017	ECR-S/2017/4065, 16-17 Special Ed General, 01/17 SpEd Services(Teacher, Aide, Aide-ElCo Continuation)	17,446.90
David Ramirez	50420		2/8/2017	ECR-S/2017/4093, 16-17 Boys Soccer, 2/8/17 - JV Boys Soccer vs Birmingham CCHS - Ref 2	113.00
Jorge Rojas	50421		2/8/2017	ECR-S/2017/4092, 16-17 Boys Soccer, 2/8/17 - JV Boys Soccer vs Birmingham CCHS - Ref 1	113.00
Jesse Yzaguirre	50422		2/8/2017	ECR-S/2017/4091, 16-17 Boys Soccer, 2/8/17 - Varsity Boys Soccer vs Birmingham CCHS - Ref	75.00
Paul Landavazo	50423		2/8/2017	ECR-S/2017/4089, 16-17 Boys Basketball, 2/8/17 - Varsity Boys Basketball vs Birmingham CCHS - Ref	76.00
Jose Medrano	50424		2/8/2017	ECR-S/2017/4088, 16-17 Boys Basketball, 2/8/17 - JV Boys Basketball vs Birmingham CCHS - Ump	65.00
David Reyes	50425		2/8/2017	ECR-S/2017/4090, 16-17 Boys Basketball, 2/8/17 - JV Boys Basketball vs Birmingham CCHS - Ref	141.00
Ray Allen Holt	50426		2/8/2017	ECR-S/2017/4087, 16-17 Boys Basketball, 2/8/17 - FS Boys Basketball vs Birmingham CCHS - Ump	65.00
John Brown	50427		2/8/2017	ECR-S/2017/4086, 16-17 Boys Basketball, 2/8/17 - FS Boys Basketball vs Birmingham CCHS - Ref	65.00
Susan Moran	50428		2/8/2017	ECR-S/2017/4094, 16-17 Boys Basketball, 2/3/17 Ticket Seller/Taker, ECR vs Chatsworth HS	150.00
Yoshi Odama	50429		2/8/2017	ECR-S/2017/4095, 16-17 Boys Basketball, 2/3/17 Ticket Seller/Taker Boys Basketball vs Chatsworth HS	75.00
Cory Wiener	50430		2/8/2017	ECR-S/2017/4096, 16-17 Boys Basketball, 2/3/17 Supervisor Boys Basketball vs Chatsworth	143.00

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Vendor	Check Number	Check Date	Description	Check Amount
Centennial High School	50431	2/8/2017	ECR-S/2017/4085, 16-17 Softball (Varsity/JV), 4/13-15/2017 - Varsity Softball Tournament Fee - 2017 Spring Jamboree	500.00
Truitt, Christopher	50432	2/8/2017	ECR-S/2017/4077, 16-17 Band, 1/9/17-2/1/17 Weekly Rehearsals	1,767.50
Flinn Scientific Inc.	50433	2/8/2017	ECR-S/2017/4078, 16-17 Science, Hydrogen Peroxide, 30%, Reagent, 100 mL	43.25
Flinn Scientific Inc.	50434	2/8/2017	ECR-S/2017/4067, 16-17 Science, Cell Respiration Kit	736.63
L.A. Hydro-Jet & Rooter Service, Inc.	50435	2/8/2017	ECR-S/2017/4083, 16-17 General (Operations), Cabled Floor Drain Line In Boys Restroom Located by Football Field to Clear	134.00
Agoura West Valley Optometric	50436	2/8/2017	ECR-S/2017/4084, 16-17 Special Ed General, 09/16-12/16 VI Services	1,000.00
The Cruz Center	50437	2/8/2017	ECR-S/2017/4063, 16-17 Special Ed General, 01/17 Special Ed (PT, APE, DHHS)	1,285.00
LADWP	50438	2/8/2017	ECR-S/2017/4062, 16-17 General (Operations), Electric Charges	1,379.10
HECT Curriculum and Professional Development Project	50439	2/8/2017	ECR-S/2017/4076, Vocational Arts, 02/28/17 HECT Workshop Registration Fee	220.00
Department of Justice (State of CA)	50440	2/9/2017	ECR-S/2017/4099, 16-17 General (Operations), 01/17 Fingerprint Apps	209.00
Chartwells Division	50441	2/9/2017	ECR-S/2017/4071, 16-17 General (Operations), 1/24/17 Lunches for Special Board Meeting	45.00
Chartwells Division	50442	2/9/2017	ECR-S/2017/4072, 16-17 General (Operations), 01/17 Food Services	49,867.91
Kelly Services, Inc.	50443	2/9/2017	ECR-S/2017/4073, 16-17 General (Academic), Substitute Teachers through 1/29/17	13,952.81
Sarabeth Rothfeld	50444	2/9/2017	ECR-S/2017/4100, 16-17 Special Ed General, 01/16 Special Ed Services-Inclusion Services	1,500.00
Foundation of La Jolla High School	50445	2/9/2017	ECR-S/2017/4097, 16-17 Boys Volleyball, 3/17-18/2017 - Varsity Boys Volleyball Tournament Fee - 2017 Beach City Invitational	550.00
Brooks Transportation Inc.	50446	2/9/2017	ECR-S/2017/4098, 16-17 Girls Water Polo, 1/30/17 Round Trip ECR to Pierce College-Girls Water Polo	2,800.00
Inspire Communication, Inc	50447	2/9/2017	ECR-S/2017/4069, 16-17 Special Ed General, 01/17 Monthly Screening and Therapy/Staff Consultation and Documentation	5,270.00

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Chartwells Division	50448		2/9/2017	ECR-S/2017/4068, 16-17 General (Operations), 01/17 Lunches for Board Meetings	236.00
American Foothill Publishing Co.	50449		2/9/2017	ECR-S/2017/4061, 16-17 King's Courier/Journalism Advertisements, The King's Courier Issue: February 3, 2017 Vol. 47, Issue 6	744.40
Kern County Superintendent of Schools	50450		2/9/2017	ECR-S/2017/4074, General (Operations), Consultant Fee through 12/31/16	4,298.69
Staples Business Advantage	50451		2/9/2017	ECR-S/2017/4080, 16-17 General (Operations), Dayminder G470H	53.21
Staples Business Advantage	50452		2/9/2017	ECR-S/2017/4081, 16-17 General (Operations), Chair Mat	56.56
Staples Business Advantage	50453		2/9/2017	ECR-S/2017/4082, 16-17 Athletics, HP 410A Black Original LaserJet Toner Cartridge, CF410A	456.60
Advanced Office Automation, Inc.	50454		2/9/2017	ECR-S/2017/4066, 16-17 General (Operations), 12/22/16-1/22/17 Repro Line Cost per Copy	109.05
Advanced Office Automation, Inc.	50455		2/10/2017	ECR-S/2017/4064, 16-17 General (Operations), 12/27/17-1/27/17 FSS Excess Copies	161.85
Blick Art Materials	50456		2/10/2017	ECR-S/2017/4070, 16-17 Audio, Visual and Performing Arts, filbert #4	51.68
World Unispec	50457		2/10/2017	ECR-S/2017/4079, 16-17 Student Store Sales, Full Zipper Hooded Sweatshirts-S	2,385.00
The Print Spot	50458		2/10/2017	ECR-S/2017/4101, 16-17 General (Operations), 01/17 Printing and Copying Services	13,312.86
James Gillis	50459		2/10/2017	ECR-S/2017/4106, 16-17 Girls Water Polo, 2/10/17 - Girls Water Polo Playoff Game - RD 1 - Ref	85.00
Steve McKenna	50460		2/10/2017	ECR-S/2017/4103, 16-17 Girls Soccer, 2/10/17 - Varsity Girls Soccer vs Cleveland HS - REF	75.00
Ovnan Arabyan	50461		2/10/2017	ECR-S/2017/4104, 16-17 Girls Soccer, 2/10/17 - JV Girls Soccer vs Cleveland HS - Ref 1	113.00
Jose Diaz	50462		2/10/2017	ECR-S/2017/4105, 16-17 Girls Soccer, 2/10/17 - Varsity Girls Soccer vs Cleveland HS - AR2	113.00
Keesha Pringle	50463		2/10/2017	ECR-S/2017/4111, 16-17 Girls Basketball, 2/10/17 - Varsity Girls Basketball vs Cleveland HS - Ump	76.00
Karina Tovar	50464		2/10/2017	ECR-S/2017/4110, 16-17 Girls Basketball, 2/10/17 - Varsity Girls Basketball vs Cleveland HS - Ref	76.00
Michael Nugent	50465		2/10/2017	ECR-S/2017/4108, 16-17 Girls Basketball, 2/10/17 - FS Girls Basketball vs Cleveland HS - Ump	130.00
Randy Adair	50466		2/10/2017	ECR-S/2017/4109, 16-17 Girls Basketball, 2/10/17 - FS Girls Basketball vs Cleveland HS - Ref	130.00

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Jugs Sports	50467		2/10/2017	ECR-S/2017/4075, 16-17 General (Academic), 2016-2017 School Planners remaining balance	350.06
UNUM Life Insurance Company of America	50468		2/10/2017	ECR-S/2017/4112, 16-17 General (Operations), 01/17 Premium Life Insurance	3,829.07
UNUM Life Insurance Company of America	50469		2/10/2017	ECR-S/2017/4113, 16-17 General (Operations), 12/16 Premium Life Insurance	3,829.07
UNUM Life Insurance Company of America	50470		2/10/2017	ECR-S/2017/4114, 16-17 General (Operations), 11/16 Premium Life Insurance	3,829.07
UNUM Life Insurance Company of America	50471		2/10/2017	ECR-S/2017/4115, 16-17 General (Operations), 10/16 Premium Life Insurance	3,829.07
Alex Lomeli	50472		2/10/2017	PRJRN/2017/0701, 16-17 General (Operations), 02/15/17 Manual Final Payroll Check last day 2/9/17	2,035.78
Secretary of State	50473		2/10/2017	ECR-S/2017/4102, 16-17 General (Operations), Statement of Information (Form SI-100) filing fee	20.00
Tara Kim, MA, OTR/L	50474		2/10/2017	ECR-S/2017/4116, 16-17 Special Ed General, 01/17 Occupational Therapy	287.50
McCalla Company	50475		2/10/2017	ECR-S/2017/4117, 16-17 Custodial, EXTRACTOR RENTAL	163.50
Brooks Transportation Inc.	50476		2/10/2017	ECR-S/2017/4120, 16-17 Boys Basketball, 1/18/17 Round Trip ECR to Chatsworth HS-Boys Basketball	2,450.00
McCalla Company	50477		2/10/2017	ECR-S/2017/4122, 16-17 Custodial, tc3175 YELLOW APRON CADDY BAG	1,956.99
WhiteBox Learning	50478		2/10/2017	ECR-S/2017/4125, 16-17 Vocational Arts, Screw Eyes	250.15
Chartwells Division	50479		2/10/2017	ECR-S/2017/4118, 16-17 General (Operations), 01/17 Lunches for Employee Lounge	118.40
Chartwells Division	50480		2/10/2017	ECR-S/2017/4119, 16-17 General (Operations), 01/17 Lunches for International Exchange	235.00
Buddy's All Stars	50481		2/13/2017	ECR-S/2017/4123, 16-17 Boys Basketball, Nike Elite Basketballs - Size 7	328.72
Barbara Stanoff	50482		2/14/2017	PRJRN/2017/0722, 16-17 Special Ed General, DVD	10.36
Barbara Stanoff	50483		2/14/2017	PRJRN/2017/0721, 16-17 Cross Country, Meal IHOP (no better copy of receipt)	261.26
DECA Inc.	50484		2/14/2017	ECR-S/2017/4126, 16-17 DECA, Affiliation fee from SB1070 Funds	500.00
Jonathan Beckerman	50485		2/15/2017	PRJRN/2017/0720, 16-17 Baseball, meal 1/6	198.58
Stephanie Franklin	50486		2/15/2017	PRJRN/2017/0723, 16-17 Academic Decathlon, Rental Van	209.50

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Vendor	Check Number	Voided	Date	Description	Check Amount
Stephanie Franklin	50487		2/15/2017	PRJRN/2017/0719,16-17 Academic Decathlon,Rental Van	224.60
NJROTC	50488		2/15/2017	PRJRN/2017/0718,16-17 NJROTC,JROTC Academic Bowl - online academic competition	183.43
NJROTC	50489		2/15/2017	PRJRN/2017/0717,16-17 NJROTC,Key locker for S-9	397.24
NJROTC	50490		2/15/2017	PRJRN/2017/0716,16-17 NJROTC,Taxes	435.56
NJROTC	50491		2/15/2017	PRJRN/2017/0715,16-17 NJROTC,Tax	32.23
NJROTC	50492		2/15/2017	PRJRN/2017/0714,16-17 NJROTC,peg board attachments	14.85
Shelly Marshall	50493		2/15/2017	PRJRN/2017/0713,16-17 Drill Team,XL child size	836.81
John Terndrup	50494		2/15/2017	PRJRN/2017/0712,16-17 Wrestling,Rental SUV - #1818774158	419.66
John Terndrup	50495		2/15/2017	PRJRN/2017/0710,16-17 Wrestling,1 Visiting Coach's Room - 1/13/17 to 1/14/17	173.86
VOID	50496		2/15/2017	VOID	0.00
Andrew Delgado	50497		2/15/2017	PRJRN/2017/0708,16-17 Technology,CSUN Fall 2016 Course Reimbursement	1,400.00
Kathleen Nicholson	50498		2/15/2017	PRJRN/2017/0707,16-17 Vocational Arts,shipping box 1 20 X 12 X 13 @\$20.00	39.55
Richard Yi	50499		2/15/2017	PRJRN/2017/0703,16-17 Athletics,Whirlpool 3.1 Cu. Ft. Mini Refrigerator - Stainless Steel BCD-88V	166.38
Richard Yi	50500		2/15/2017	PRJRN/2017/0702,16-17 Boys Tennis,Tennis Balls - Boys Tennis Team Practice and Game Balls	84.80
Charles W Liu Fine Violins	50501		2/15/2017	ECR-S/2017/4127, 16-17 Band, 16" Viola Repair-Adjust Pegs, Strings, Tailpiece, Bridge	4,750.00
Dunbar Armored Inc	50502		2/15/2017	ECR-S/2017/3905, 16-17 General (Operations), 11/1/16-12/31/16 Armored Car Services	318.94
Village Glen School	50503		2/15/2017	ECR-S/2017/4131, 16-17 Special Ed General, 10/16 Special Ed Services(NPS)	2,977.07
Michele Young	50504		2/15/2017	ECR-S/2017/4134, 16-17 Drama, Reimbursement for Dry Cleaning Expense (The Cleaners)	66.00
The Help Group-North Hills Prep School	50505		2/15/2017	ECR-S/2017/4132, 16-17 Special Ed General, 12/16 Special Ed Services-NPS	2,017.63
UNUM Life Insurance Company of America	50506		2/15/2017	ECR-S/2017/4135, 16-17 General (Operations), 02/17 Premium Life Insurance	3,829.07
Merit Oil Company	50507		2/15/2017	ECR-S/2017/4130, 16-17 General (Operations), 02/6/17 Gasoline, Delivery Fee, Fuel Surcharge	343.25
AT&T	50508		2/15/2017	ECR-S/2017/4133, General (Operations), 2/2/17-3/1/17 Billing Date 818 844-8815 Shoup Property	75.45

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El Camino Charter High School, Check Register

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Vendor	Check Number	Voided	Date	Description	Check Amount
Datalink Networks	50509		2/15/2017	ECR-S/2017/4128, 16-17 General (Operations), PC workstation work	3,820.00
VOID	50510			VOID - Replaced with Ck #50517 Incorrect vendor name	0.00
American Heritage Landscape LP	50511		2/16/2017	ECR-S/2017/4139, 16-17 General (Operations), 02/17 Monthly Landscape Maintenance Services-Shoup Property	1,162.00
Junior Blind of America	50512		2/16/2017	ECR-S/2017/4140, 16-17 Special Ed General, 11/16 VI-Visually Impaired Services	150.00
Junior Blind of America	50513		2/16/2017	ECR-S/2017/4141, 16-17 Special Ed General, 11/16 VI-Visually Impaired Services	200.00
Junior Blind of America	50514		2/16/2017	ECR-S/2017/4142, 16-17 Special Ed General, 11/30/16 OM-Orientation & Mobility	467.00
Teresa Resnik	50515		2/16/2017	ECR-S/2017/4143, 16-17 Special Ed General, 1/30/17-2/10/17 Assistant Services for SPED	1,625.00
Teresa Resnik	50516		2/16/2017	ECR-S/2017/4144, 16-17 Special Ed General, 1/12/17-1/27/17 Assistant Services for SPED	1,593.75
Stogie Kenyatta	50517		2/16/2017	ECR-S/2017/4145, 16-17 General (Academic), Contract for Artist Stogie Kenyatta for 2/16/17 Assembly	1,500.00
Shelley Mark	50518		2/15/2017	PRJRN/2017/0709, 16-17 Audio, Visual and Performing Arts, discount	156.12
Rian Hardie	50519		2/17/2017	ECR-S/2017/4149, 16-17 Drill Team, 01/17 ColorGuard/Dance Instructor	622.50
Kelli Blumberg	50520		2/17/2017	PRJRN/2017/0724, 16-17 General (Operations), 02/17/17 Manual Final Paycheck	1,041.87
Robert A. Hector	50521		2/17/2017	ECR-S/2017/4150, 16-17 Girls Soccer, 2/18/17 - Varsity Girls Soccer vs Legacy - 2nd Round - CIF-LA Division 1 Playoffs - REF	81.00
Oscar Kazemi	50522		2/17/2017	ECR-S/2017/4151, 16-17 Girls Soccer, 2/18/17 - Varsity Girls Soccer vs Legacy - 2nd Round - CIF-LA Division 1 Playoffs - AR1	70.00
Ali Elarabi	50523		2/17/2017	ECR-S/2017/4152, 16-17 Girls Soccer, 2/18/17 - Varsity Girls Soccer vs Legacy - 2nd Round - CIF-LA Division 1 Playoffs - AR1	70.00
Tom Squier	50524		2/17/2017	ECR-S/2017/4154, 16-17 Girls Basketball, 2/18/17 - Varsity Girls Basketball vs Carson HS - Playoffs - Open Division RD 1 - Ref	75.00

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El Camino Charter High School, Check Register

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Vendor	Check Number	Check Amount	Date	Description
Gil Imber	50525	75.00	2/17/2017	ECR-S/2017/4153, 16-17 Girls Basketball, 2/18/17 - Varsity Girls Basketball vs Carson HS - Playoffs - Open Division RD 1 - Ump
Cathers Consulting	50526	700.00	2/21/2017	ECR-S/2017/4166, 16-17 Academic Decathlon, 2/11/17 12 Hour Music and Art Workshop
Kelli Blumberg	50527	1,284.97	2/21/2017	PRJRN/2017/0725, 16-17 General (Operations), 02/21/17 PTO Payout (Vacation) Manual Paycheck
Melanie Horton	50528	6,432.25	2/20/2017	PRJRN/2017/0726, 16-17 General (Operations), 02/22/17 Manual Final Paycheck
Gil Imber	50529	10.00	2/22/2017	ECR-S/2017/4172, 16-17 Girls Basketball, 2/18/17 - Varsity Girls Basketball vs Carson HS - Playoffs - Open Division RD 1 - Ref ONLY \$10
Tom Squier	50530	10.00	2/22/2017	ECR-S/2017/4173, 16-17 Girls Basketball, 2/18/17 - Varsity Girls Basketball vs Carson HS - Playoffs - Open Division RD 1 - Ref ONLY \$10
Nevil, Chris	50531	81.00	2/22/2017	2/22/17 - Varsity Boys Soccer vs RFK Com - 2nd Round - CIF-LA Division 1 Playoffs - REF
Louis Mages	50532	70.00	2/22/2017	ECR-S/2017/4175, 16-17 Boys Soccer, 2/22/17 - Varsity Boys Soccer vs RFK Communities - 2nd Round - CIF-LA Division 1 Playoffs - AR1
Luis Gutierrez	50533	70.00	2/22/2017	ECR-S/2017/4174, 16-17 Boys Soccer, 2/22/17 - Varsity Boys Soccer vs RFK Communities - 2nd Round - CIF-LA Division 1 Playoffs - AR2
Nettime Solutions LLC	50534	1,240.00	2/22/2017	ECR-S/2017/4169, 16-17 General (Operations), 12/31/16 stratustime Monthly Subscription
CCSA Employee Welfare Benefit Trust	50535	297,688.96	2/22/2017	ECR-S/2017/4170, 16-17 General (Operations), 02/17 Employee Benefits
Benefit and Risk Management Services	50536	147.00	2/22/2017	ECR-S/2017/4171, 16-17 General (Operations), 02/17 Admin Fee
Nick Rail Music	50537	133.17	2/22/2017	ECR-S/2017/4157, 16-17 Band, Tuba/Sousaphone instrument repairs
Shay Diamant	50538	81.00	2/22/2017	ECR-S/2017/4188, 16-17 Boys Soccer, 2/22/17 - Varsity Boys Soccer vs RFK Communities - 2nd Round - CIF-LA Division 1 Playoffs - REF
REPLACING CHRIS NEVIL				

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## El Camino Charter High School, Check Register

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Vendor	Check Number	Vouled	Date	Description	Check Amount
Naerok Facilities Management	50539		2/23/2017	ECR-S/2017/4187, 16-17 General (Operations), Shoup Ave Campus Modernization Pre Constructive Service Design Fees 40%	39,200.00
McLean Accounting Solutions	50540		2/23/2017	ECR-S/2017/4189, 16-17 General (Operations), 01/17 Payroll Services	3,231.25
Julio Carranza	50541		2/23/2017	ECR-S/2017/4177, 16-17 Girls Soccer, 2/23/17 - Varsity Girls Soccer vs South East HS - Quarterfinals - CIF-LA Division 1 Playoffs - AR2	70.00
Kyle Wilson	50542		2/23/2017	ECR-S/2017/4178, 16-17 Boys Soccer, 2/23/17 - Varsity Girls Soccer vs South East HS - Quarterfinals - CIF-LA Division 1 Playoffs - AR1	70.00
Reilman Jaclyn	50543		2/23/2017	ECR-S/2017/4179, 16-17 Girls Soccer, 2/23/17 - Varsity Girls Soccer vs South East HS - Quarterfinals - CIF-LA Division 1 Playoffs - Ref	81.00
Junior Blind of America	50544		2/23/2017	ECR-S/2017/4163, 16-17 Special Ed General, 10/31/16 OM-Orientation & Mobility	517.00
Junior Blind of America	50545		2/23/2017	ECR-S/2017/4164, 16-17 Special Ed General, 10/16 VI-Visually Impaired Services	150.00
Junior Blind of America	50546		2/23/2017	ECR-S/2017/4162, 16-17 Special Ed General, 10/16 VI-Visually Impaired Services	200.00
Kelly Services, Inc.	50547		2/23/2017	ECR-S/2017/4197, 16-17 General (Academic), Substitute Teachers through 2/5/17	10,137.98
Naerok Facilities Management	50548		2/23/2017	ECR-S/2017/4194, 16-17 General (Operations), 2/8/17 Security Services	562.40
Naerok Facilities Management	50549		2/23/2017	ECR-S/2017/4195, 16-17 General (Operations), 2/6/17-2/10/17 Security Services	6,536.03
School Food and Wellness Group	50550		2/23/2017	ECR-S/2017/4199, 16-17 General (Operations), 12/16 NSLP Services Monthly School Food Authority Admin Support	850.00
College Board	50551		2/23/2017	ECR-S/2017/4168, 16-17 AVID, The Official SAT Study Guide	934.75
Pitsco	50552		2/23/2017	ECR-S/2017/4167, 16-17 Woodshop, Dragster front wheels	76.81
Cimarron Sign Services, Inc.	50553		2/23/2017	ECR-S/2017/4161, 16-17 Baseball, 2016 CIF-LA Baseball Championship Signs	1,325.00
Nettime Solutions LLC	50554		2/23/2017	ECR-S/2017/4198, 16-17 General (Operations), 1/31/17 stratustime Monthly Subscription	1,280.00

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El Camino Charter High School, Check Register  
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Jules Seltzer Associates	50555		2/23/2017	ECR-S/2017/4196, 16-17 General (Operations), Rect Counterbalance Table C-Foot Sq-Edge Lam Top/Thermo Edge 24D 60W	9,697.90
Jostens	50556		2/23/2017	ECR-S/2017/4159, 16-17 Baseball, White Lustrium 2016 CIF Baseball Championship Rings	7,800.00
FedEx	50557		2/23/2017	ECR-S/2017/4155, 16-17 General (Operations), FedEx Express Services	120.71
Brooks Transportation Inc.	50558		2/23/2017	ECR-S/2017/4183, 16-17 Girls Soccer, 2/13/17 Round Trip ECR to Chatsworth HS-Girls Soccer	2,530.00
Advanced Office Automation, Inc.	50559		2/23/2017	ECR-S/2017/4156, 16-17 General (Operations), 1/12/17- 2/12/17 Repro FSS/CPC Excess Copy Charges	88.32
Educatus International	50560		2/23/2017	ECR-S/2017/4191, 16-17 Foreign Exchange Admission Fee, Tuition Refund for Returning FX Student	5,500.00
Henry Schein	50561		2/23/2017	ECR-S/2017/4160, 16-17 Girls Soccer, Gatorade Package	145.00
Pitney Bowes	50562		2/23/2017	ECR-S/2017/4190, 16-17 General (Operations), 1/31/17 Meter Refill	590.78
Dunbar Armored Inc	50563		2/23/2017	ECR-S/2017/4147, 16-17 General (Operations), 1/10/17- 2/28/17 Armored Car Services	315.81
Samantha Spencer	50564		2/23/2017	PRJRN/2017/0731, 16-17 English, Meal Reimbursement for 2/7/17 and 2/8/17	70.55
Samantha Spencer	50565		2/23/2017	PRJRN/2017/0730, 16-17 English, 1/22 Food and Water	258.58
Stephanie Franklin	50566		2/23/2017	PRJRN/2017/0729, 16-17 Academic Decathlon, Airfare S. Franklin	3,425.08
Stephanie Franklin	50567		2/23/2017	PRJRN/2017/0728, 16-17 Academic Decathlon, Rental Van	135.66
Sylvia Yi	50568		2/23/2017	PRJRN/2017/0727, 16-17 Counselors, Meal	569.16
Blick Art Materials	50569		2/23/2017	ECR-S/2017/4148, 16-17 Audio, Visual and Performing Arts, masters folding watercolor palette	16.28
Brooks Transportation Inc.	50570		2/23/2017	ECR-S/2017/4146, 16-17 Girls Water Polo, 2/6/17 Round Trip ECR to Birmingham Charter-Girls Water Polo	1,950.00
Eduardo Torres	50571		2/24/2017	ECR-S/2017/4214, 16-17 Boys Soccer, 2/24/17 - Varsity Boys Soccer Playoffs vs Fremont HS - AR2	70.00
Jorge Rojas	50572		2/24/2017	ECR-S/2017/4213, 16-17 Boys Soccer, 2/24/17 - Varsity Boys Soccer Playoffs vs Fremont HS - AR1	70.00
Josue Cadena	50573		2/24/2017	ECR-S/2017/4212, 16-17 Boys Soccer, 2/24/17 - Varsity Boys Soccer Playoffs vs Fremont HS - Ref	81.00
Verizon Wireless	50574		2/24/2017	ECR-S/2017/4206, 16-17 General (Operations), 1/8/17- 2/7/17 Communication Services	1,166.80

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El Camino Charter High School, Check Register

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Sharon Markenson	50575		2/24/2017	ECR-S/2017/4209, 16-17 Academic Decathlon, 7/16 -1/17 Assistance with speech, interview, coverage	3,000.00
Disneyland Resort	50576		2/24/2017	ECR-S/2017/4217, 16-17 Audio, Visual and Performing Arts, Workshop Package	2,191.00
Tableau Software	50577		2/28/2017	ECR-S/2017/4211, 16-17 Technology, Desktop I: Fundamentals	1,400.00
Karen DeLeon	50578		2/28/2017	ECR-S/2017/4222, 16-17 Girls Soccer, 2/28/17 - Varsity Girls Soccer vs Taft HS - Semifinal Game - AR 2	70.00
Reilman Jaclyn	50579		2/28/2017	ECR-S/2017/4221, 16-17 Girls Soccer, 2/28/17 - Varsity Girls Soccer vs Taft HS - Semifinal Game - AR 1	70.00
Shay Diamant	50580		2/28/2017	ECR-S/2017/4220, 16-17 Girls Soccer, 2/28/17 - Varsity Girls Soccer Playoffs vs Taft HS - Ref	81.00
Four Seasons Tours	50581		2/28/2017	ECR-S/2017/4223, 16-17 Choir, Final Payment - teachers	1,357.00
Suzanne Lee Schuster	50582		2/28/2017	PRJRN/2017/0732,16-17 Robotics,airfare for 2 travelers: (2 tickets to be paid by school as these are teachers): Schuster, Suzanne; Freeman, George Lucas	680.20
Samantha Spencer	50583		2/28/2017	PRJRN/2017/0734,16-17 English,CUE Conf reg fee pd by EE	565.00
Angel Lerma	50584		2/28/2017	PRJRN/2017/0735,16-17 ELAC / Latino Literacy,pizza	51.54
Collins, Kyna	50585		2/28/2017	PRJRN/2017/0736,16-17 Village Nation,Conference Mileage Site to Home RT 56.60 less Commute 13.80= 42.80 miles x 2 days=85.60 x \$0.535/mile	45.80
Collins, Kyna	50586		2/28/2017	PRJRN/2017/0737,16-17 English,CUE Conference Fee 3/15 - 18/17	565.00
Lisa Ring	50587		2/28/2017	PRJRN/2017/0738,16-17 Alternate Ed. School,Sat Workshop for Creative Writing class 2/11/17	350.00
Lisa Ring	50588		2/28/2017	PRJRN/2017/0739,,Snacks from ralphs	149.26
Collins, Kyna	50589		2/28/2017	PRJRN/2017/0740,16-17 English,Conference Mileage RT Site to Home 126 miles less commute 13.80 miles= 112.20	60.59
Collins, Kyna	50590		2/28/2017	PRJRN/2017/0741,16-17 English,Meal Reimbursement for 2/8	99.56
Collins, Kyna	50591		2/28/2017	PRJRN/2017/0742,,Conference Mileage RT Site to Home 57 miles less commute 13.80=43.20	23.33
Samantha Spencer	50592		2/28/2017	PRJRN/2017/0743,16-17 English,A Leader's Guide to Excellence in Every Classroom	36.93

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Flexible Spending Accounts Cash Disbursements via BRMS (Payroll)  
Flexible Spending Accounts Cash Disbursements via BRMS (Payroll)  
Was a missing Jan. 2017 Check

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Out of order

Remake for void ck #50496

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Was missing

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