


Check Register					
					
	#REF!				
	March	2018			
				Grand Total	39,863.50

Vendor	Check Number	Void	Date	Description	Check Amount
Sylvia Yi	72		3/13/2018		416.66
Matthew Harbourt	73		3/12/2018		208.33
Barrie Gold	75		3/16/2018		416.66
Cimarron Sign Services, Inc.	10723		3/1/2018	1 Custom 8' circle Dibond/MDO sign "Lavarnway 24"	1,325.00
Yoshi Odama	10724		3/2/2018	Ticket Seller Powderpuff 3/2/18 Trust	35.00
California Print Company	10725		3/5/2018	Gilden for Boys Volleyball Trust Boys Volleyball	768.34
				Powder Puff 2018 Jerseys Balance full payment upon pickup	
Planet Offside Inc. (Offside Sports)	10726		3/1/2018	PO Exception approved by Mr. Bennett	1,493.04
Susan Moran	10727		3/2/2018	Ticker Seller Powderpuff 3/2/2018	35.00
Ares Sportswear	10728		3/5/2018	Sweatshirts Personalized for Choir (Trust)	667.68
Jodi Borenstein	10729		3/6/2018	Reimbursement for pitching aparatus for softball	409.85
				3/8/18 Food- Band Banquet (Trust)	
Stonefire Grill	10730		3/6/2018	Banquet date might change but the order will remain per Tiffany Fraser	482.44
Planet Offside Inc. (Offside Sports)	10731		3/7/2018	Powderpuff 2018 Jerseys	131.40
Great American Opportunities	10732		3/7/2018	Cookie Dough Fundraiser for Boys Volleyball Trust	2,214.90
				Vinyl Lettering - College Player - Hayden Shenefield	
Cimarron Sign Services, Inc.	10733		3/8/2018	CSUN	45.00
Six Flags Magic Mountain	10734		3/9/2018	3/16/18 Trip Magic Mountain Tickets	2,913.30
Warner Center Marriott	10735		3/13/2018	Remaining Balance from the Football Banquet	1,769.71
				Reimbursement for an online service for the varsity dance guard team that provides consultations from experts in the Dance Guard field. This is to come from the Dance Guard Trust.	
Alison Yedor	10736		3/14/2018		149.90
				Reimbursement for 2/16/18 ECR dance guard rooms for World guard regional competition in Riverside, from drill team trust	
Shelly Marshall	10737		3/14/2018		1,030.48
Jostens	10740		3/15/2018	White Lustrium Championship Ring Trust	215.72
Fan Cloth	10741		3/15/2018	Vintage Tees, Short Sleeve Tees Trust	1,054.00
				Reimbursement for ECR Girls Volleyball Banquet from Girls Volleyball Trust	
Alyssa Lee	10742		3/15/2018		3,079.82
Cory Wiener	10743		3/20/2018	Supervision Powderpuff 2018 Sr Class 2018 Trust	49.00

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.
Payroll checks are not included on this register.

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