

## Check Register



El Camino Real HS  
July

2018

Grand Total 1,804,777.39

Vendor	Check Number	Void	Date	Description	Check Amount
Michele Greene	95		7/16/2018	FSA	416.66
Matthew Harbourt	96		6/12/2018	FSA	41.50
Keon Mook Lee	97		7/11/2018	FSA	51.00
Matthew Harbourt	98		6/16/2018	FSA	62.10
Keon Mook Lee	99		7/11/2018	FSA	4,532.26
Keon Mook Lee	100		7/11/2018	FSA	416.66
Amy Carter	101		7/3/2018	FSA	395.00
Michele Greene	102		7/18/2018	FSA	416.66
Sylvia Yi	103		7/12/2018	FSA	416.66
Barrie Gold	104		7/31/2018	FSA	416.66
Matthew Harbourt	105		7/12/2018	FSA	208.33
Devon Knadle	106		7/26/2018	FSA	1,666.64
Mary Ruth Summers	107		7/10/2018	FSA	180.59
Edgar & Sons Heating & Air, Inc.	54922		7/3/2018	Final Payment for Labor	2,000.00
Adrian Medellin	54923		7/3/2018	6/25/18-7/1/18 door installation	1,416.00
Juan Agustin Martinez	54924		7/3/2018	6/25/18-7/1/18 painting	1,400.00
Alfonso Infante, Sr	54925		7/3/2018	6/25/18-7/1/18 cleanup	551.67
Golden West Sash Door, LLC	54926		7/3/2018	Closer, deadbolt	600.06
Samuel Villalobos	54927		7/5/2018	6/18 - 6/23/18/Labor for Shoup	6,044.00
Jennifer Korba	54928		7/9/2018	07/09/18 Manual Paycheck	900.42
McCalla Company	54929		7/5/2018	Labor / Proteam Wet n Dry Cleaned Filters and motor	40.00
Nettime Solutions LLC	54930		7/9/2018	Stratustime Montly Subscription	1,468.00
McCalla Company	54931		7/9/2018	Labor/Proteam Wet n Dry Motor and Filter	40.00
McCalla Company	54932		7/9/2018	Labor/Mercury Storm-Motor and line clogged	50.00
Pitney Bowes	54933		7/9/2018	04/18 Meter Rental	60.21
Epic Sports, Inc.	54934		7/9/2018	Tandem Sport DeLuxe Score Flipper with Handle One Size Multicolored	77.88
Epic Sports, Inc.	54935		7/9/2018	Champion Exercise	587.80
Benefit and Risk Management Services	54936		7/9/2018	07/18 Admin Fee	210.00
Eastbay Team Sales	54937		7/9/2018	Wilson Basketballs	569.77
Socal Yearbooks Workshop	54938		7/9/2018	Yearbook workshop - adviser takes 7 students to Chapman University for 4 days/3 nights	3,770.00

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Chartwells Division	54939		7/10/2018	6/21/18 Lunches for Board of Directors	163.78
Inspire Communication, Inc	54940		7/10/2018	06/18 Screening and Therapy/Staff Consultation and Documentation	4,653.75
Kelly Services, Inc.	54941		7/10/2018	Substitute Teachers through 7/1/18	1,560.23
Pitney Bowes	54942		7/10/2018	05/18 Meter Rental	621.18
The Help Group-Summit View	54943		7/10/2018	05/18 Special Ed Services	3,221.03
Verdugo Hills Autism Project	54944		7/10/2018	11/17 Direct Intervention and Supervision for Student	5,269.83
Verdugo Hills Autism Project	54945		7/10/2018	11/17 Direct Intervention and Supervision for Student	5,669.67
TEQLEASE, INC.	54946		7/10/2018	e-Waste Fees	13,535.00
TEQLEASE, INC.	54947		7/10/2018	Imported Through CSV	468,314.55
CCSA Employee Welfare Benefit Trust	54948		7/10/2018	07/18 Employee Benefits	307,451.65
General Glass & Son	54949		7/10/2018	Door Installation	2,124.02
Golden West Sash Door, LLC	54950		7/10/2018	Lockset	794.97
Golden West Sash Door, LLC	54951		7/10/2018	Restroom Signs	867.24
Rayvern Lighting Supply Co., Inc.	54952		7/10/2018	Lights for staff cafeteria	365.91
Verdugo Hills Autism Project	54953		7/11/2018	12/17 Direct Intervention and Supervision for Student	2,877.42
Verdugo Hills Autism Project	54954		7/11/2018	01/18 Direct Intervention and Supervision for Student	5,226.99
Verdugo Hills Autism Project	54955		7/11/2018	02/18 Direct Intervention and Supervision for Student	5,299.41
Verdugo Hills Autism Project	54956		7/11/2018	03/18 Direct Intervention and Supervision for Student	5,196.39
Golden West Sash Door, LLC	54957		7/11/2018	Threshold, Closer	536.55
Verdugo Hills Autism Project	54958		7/11/2018	04/18 Direct Intervention and Supervision for Student	5,967.51
Verdugo Hills Autism Project	54959		7/11/2018	04/18 Direct Intervention and Supervision for Student	6,828.39
Verdugo Hills Autism Project	54960		7/11/2018	02/18 Direct Intervention and Supervision for Student	6,216.90
Vartan Vartanian (dba Glendale Fire Protection)	54961		7/11/2018	Balance on Original Contract +Additional Work	15,600.00
Piece of Mind Care Services	54962		7/11/2018	06/18 SpEd Services(Teacher, Aide, Aide-EICo Continuation)	17,048.74
Epic Sports, Inc.	54963		7/11/2018	Champion Off. 6mm Soccer Goal Nets	233.06
Chartwells Division	54964		7/11/2018	06/18 Cafeteria Services	13,263.47

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Vendor	Check Number	Void	Date	Description	Check Amount
Northwest Evaluation Association	54965		7/11/2018	2018-19 MAP Growth Math, Reading, and Language, Science	43,700.00
Soccer.com (Sports Endeavors, Inc.)	54966		7/11/2018	Adidas Bib 2014	117.81
Soccer.com (Sports Endeavors, Inc.)	54967		7/11/2018	#10 Gameball No Color size 5	566.09
The Cruz Center	54968		7/11/2018	06/18 Special Ed Services	583.75
REACH	54969		7/11/2018	12/17 Special Ed Services	2,695.00
Adrian Medellin	54970		7/11/2018	7/2/18-7/8/18 Labor on Shoup +Reimbursement	1,358.25
Alfonso Infante, Sr	54971		7/11/2018	7/2/18-7/8/18 Labor on Shoup	455.67
Juan Agustin Martinez	54972		7/11/2018	7/2/18-7/8/18 Labor on Shoup	1,000.00
Golf Cars - LA	54973		7/11/2018	Golf Cart Repair	823.04
Golf Cars - LA	54974		7/11/2018	Golf Car Repair & Service	988.00
Aeries SIS	54975		7/11/2018	7/1/18-6/30/19 Aeries License and Maintenance	27,068.00
Herff Jones LLC	54976		7/11/2018	Sr Class 2018 graduation cap, gown tassel	13,082.93
CIF LA City Section	54977		7/11/2018	2018-19 CIF-LA Membership Dues	10,040.00
Ace Party Rents	54978		7/12/2018	samsonite off-white chairs Additional for Sr Awards 5/31/18	350.00
Ildefonso Arroyo	54979		7/12/2018	Textbook Reimbursement	99.00
AT&T	54980		7/12/2018	818 888-1516 Student Store June 2018	230.61
AT&T	54981		7/12/2018	818 888-3532 Alarm June 2018	145.51
MWB Copy Products, Inc (SoCal Office Tech)	54982		7/12/2018	6/22/18-7/21/18 Maintenance Agreement for Sharp Multi Function Printers	486.18
MWB Copy Products, Inc (SoCal Office Tech)	54983		7/12/2018	6/17/18-7/16/18 BM, Color Copies Service for Desktop Printers	931.30
DLL Financial Services, Inc.	54984		7/12/2018	6/15/18-7/14/18 Copier Lease	939.51
Marta Franco	54985		7/12/2018	6/26/18 Notary Service	15.00
Marta Franco	54986		7/12/2018	6/27/18 Notary Service	15.00
ISSQUARED, Inc.	54987		7/12/2018	4 Year Subscription Paloalto Traps	75,012.00
American Scholastic Mathematics Association	54988		7/12/2018	2018-2019 ASMA Entry Form	90.00
Beth Corbett	54989		7/13/2018	Books and Supplies	737.78
Jason Camp	54990		7/13/2018	Retro pay 2017-18 due to Rate-In correction.	24,695.64
Samuel Villalobos	54991		7/16/2018	7/2/18-7/8/18 Labor on Shoup	5,265.61
Samuel Villalobos	54992		7/16/2018	6/25/18-7/1/18 Labor on Shoup	6,463.85
Corner Bakery	54993		7/16/2018	Food provided for Train the Trainer Program on 7/16/18. Training will be from 9am-3pm	367.40
Stonefire Grill	54994		7/16/2018	Food provided for Train the Trainer Program on 7/17/18. Training will be from 9am-3pm	396.83
Fence Factory Rentals	54995		7/16/2018	White Vinyl Fence for 6/8/18 Graduation	2,877.00

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Chartwells Division	54996		7/16/2018	April 11-12, 2018 lunch tray for Charter Office site meetings	37.50
Herff Jones LLC	54997		7/16/2018	Cover Herff c/o Dallas Moon	4,961.99
Miguel Corona	54998		7/16/2018	Scaffold Installation. Paper and Wire Installation for Shoup	5,000.00
Green View Nursery Inc	54999		7/16/2018	Greenery for Shoup	1,737.40
ReadyRefresh	55000		7/16/2018	5/17/18-6/16/18 Water Service	388.42
Thomas Gray Prewitt (dba Instructional Technology Services, LLC)	55001		7/16/2018	11/15/17-5/14/18 Consultant Fees	6,000.00
Hardie, Rian	55002		7/16/2018	06/18 ColorGuard/Dance Instructor	345.00
David Mitchell	55003		7/16/2018	07/16/18 Manual Payroll Check	662.12
Lisa Ring	55004		7/17/2018	Office Supplies	12.03
Lisa Ring	55005		7/17/2018	Office Supplies	393.88
Christine Kopelev	55006		7/17/2018	Classroom Materials (Science Lab)	1,209.97
Dean Bennett	55007		7/17/2018	Online Courses	250.00
Minita Clark	55008		7/17/2018	Reimbursement for TRAM End of Year PD on 6/6/18	99.22
Meredith Miller	55009		7/17/2018	Wall Street Journal Subscription	12.00
Meredith Miller	55010		7/17/2018	Bloomberg Business Week Subscription for AP Econ	12.00
Meredith Miller	55011		7/17/2018	Zipgrade	6.99
Donna Bennett	55012		7/17/2018	Self-Inking recd Stamp	34.47
Beth Corbett	55013		7/17/2018	Vimeo Subscription	84.00
Wendy Treuhaft	55014		7/17/2018	Instructional School Supplies	206.74
VOID	55015	VOID	VOID		VOID
Stephanie Franklin	55016		7/17/2018	Demidec Study materials.	1,101.81
Steve Roe	55017		7/17/2018	07/17/18 Manual Payroll Check	647.89
Law Offices of Young, Minney & Corr, LLP	55018		7/18/2018	XXXX v. ECR, et al. Claim No.: GHC21182	3,554.00
Jersey Mike's (MAC SUBS, Inc)	55019		7/18/2018	Food provided for Train the Trainer Program 7/18/18 on 7/18/18. Training will be from 9am-3pm	346.51
Mike Brown Grandstands, Inc.	55020		7/18/2018	Bleacher Rental for 6/8/18 Graduation	28,400.00
PCM-G	55021		7/18/2018	VENDPYMT143	20,586.14
American AED, INC.	55022		7/18/2018	AED Pads, Wall AED Cabinet	431.10
Adrian Medellin	55023		7/18/2018	7/9/18-7/15/18 Labor on Shoup	1,496.00
Alfonso Infante, Sr	55024		7/18/2018	7/9/18-7/15/18 Labor on Shoup	470.67
Juan Agustin Martinez	55025		7/18/2018	7/9/18-7/15/18 Labor on Shoup	200.00
Stephen A Ramirez	55026		7/18/2018	7/9/18-7/15/18 Labor on Shoup	627.08
H.U.N.T Shutter and Blinds	55027		7/18/2018	Remaining 50% Payment for 42 Vertical Blinds	3,299.88
REPUBLIC SERVICES, INC.	55028		7/18/2018	06/18 Waste Disposal	1,471.12

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Brooks Transportation Inc.	55029		7/18/2018	5/1/18 Round Trip ECR to the LA Zoo	835.00
				"Implementation: High School" strand at AVID	
AVID Center	55030		7/18/2018	Summer Institute	395.00
Bolton & Company	55031		7/19/2018	Cyber Liability	7,142.47
Children's Developmental Milestones, Inc	55032		7/19/2018	06/18 Special Ed Services	1,675.00
				8/1-8/3/18 AVID Summer Institute Training for Xochil	
AVID Center	55033		7/19/2018	Gilkeson	795.00
Bolton & Company	55034		7/19/2018	Commercial Excess Policy	11,136.00
Giannelli Cabinet Mfg Inc.	55035		7/19/2018	Countertop Installation, Shoup	1,420.00
McLean Accounting Solutions	55036		7/19/2018	06/18 Payroll Services	3,937.50
School Gate Guardian	55037		7/19/2018	Non-Expiring White Visitor Passes	393.50
				Meal Account Reimbursement for Christopher and	
Deborah Olson	55038		7/19/2018	Marie Olson	105.50
Robin Goerrissen	55039		7/19/2018	Meal Account Reimbursement	31.50
The Print Spot	55040		7/19/2018	full color, personalized invitations for senior awards	1,421.28
Kelly Services, Inc.	55041		7/20/2018	Substitute Teachers through 7/8/18	371.42
				XXXXr v. LAUSD and ECRCHS Claim No.:	
Law Offices of Young, Minney & Corr, LLP	55042		7/20/2018	GHC21418	3,914.00
Macmillan Holdings, LLC (dba MPS)	55043		7/20/2018	AP Psych launchpad 5yr online access Edaptex	17,105.00
CompStar Insurance Services	55044		7/20/2018	Workers' Comp Deposit	41,824.00
Juvy Maloco	55045		7/23/2018	Textbook Reimbursement	60.00
General Glass & Son	55046		7/23/2018	Windows & Glass, Shoup	782.76
Samuel Villalobos	55047		7/23/2018	7/9/18-7/15/18 Labor on Shoup	5,613.96
General Glass & Son	55048		7/23/2018	Mirrors, Shoup	1,058.52
The Home Depot	55049		7/23/2018	Acct# 6035 3208 8263 6606 David Honda	264.63
				Conference: Educating for Careers/Investing in the	
Catherine Davis	55050		7/24/2018	future	1,486.60
Robert Boyle	55051		7/24/2018	AP Capstone Professional Development	984.03
Jun Reichl	55052		7/20/2018	State CIF Track & Field Meet	1,092.10
Sheryl Kolker	55053		7/24/2018	Emotional Freedom Techniques	444.02
Michael Consoletti	55054		7/24/2018	National Brain Brawl Championship	879.75
Palmer & Polcyn Paving Inc.	55055		7/24/2018	Labor on Paving	51,930.00
Miguel Corona	55056		7/24/2018	Additional Labor	1,600.00
General Glass & Son	55057		7/24/2018	Storefront, Glass, Labor, remaining balance	1,607.62
				Delivery, Installation, and Assembly of Cornice	
				Molding, Base Molding, Corner Stone, Molds and	
AFPI INC. (Architectural Products)	55058		7/25/2018	Tooling	15,721.94
Green View Nursery Inc	55059		7/25/2018	Greenery for Shoup	656.63

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Mauricio Rivas (Green Roofing Solutions, Inc)	55060		7/25/2018	Roof Main Entrance for Shoup	5,000.00
				Color Photo Copies of Shoup property for CSD	
Alan Darby	55061		7/25/2018	Meeting	194.60
AEGIS Security & Investigations, Inc	55062		7/26/2018	06/18 Security Services	19,845.00
AT&T	55063		7/26/2018	6/19/18-7/18/18 Local Access	3,255.40
CCSA Employee Welfare Benefit Trust	55064		7/26/2018	08/18 Employee Benefits	287,791.79
Benefit and Risk Management Services	55065		7/26/2018	08/18 Admin Fee	216.00
Cal Net Technology Group *	55066		7/26/2018	Cabling Deployment-Shoup Wireless Proposal	730.00
Department of Justice (State of CA)	55067		7/26/2018	06/18 Fingerprint Apps	160.00
VOID	55068	VOID	VOID		VOID
Law Offices of Young, Minney & Corr, LLP	55069		7/26/2018	XXXX v. LAUSD and ECRCHS Claim No.: GHC20916	4,927.00
Law Offices of Young, Minney & Corr, LLP	55070		7/26/2018	XXXX v. LAUSD and ECRCHS Claim No.: GHC20916	3,243.65
Marta Franco	55071		7/26/2018	7/12/18 Notary Service	15.00
PARS	55072		7/26/2018	05/18 PARS ARS Fees	323.84
				2018-2019 Laptops for Students: 21st Century	
TEQLEASE, INC.	55073		7/26/2018	Classroom	14,634.01
Adrian Medellin	55074		7/26/2018	7/16/18-7/22/18 Labor on Shoup	1,230.00
Alfonso Infante, Sr	55075		7/26/2018	7/16/18-7/22/18 Labor on Shoup	176.67
TEQLEASE, INC.	55076		7/26/2018	e-Waste Fees for Laptop Leasing	505.00
Minita Clark	55077		7/27/2018	Services and Other Operating Expenditures	467.48
				API that connects Microsoft Active Directory User	
Cloud Codes	55078		7/30/2018	accounts with Google	3,500.00
				National Athletic Trainers Association Clinical	
Victoria Sansevieri	55079		7/30/2018	Symposia and AT Expo	1,087.82
Robotics Education and Competition					
Foundation, Inc	55080		7/30/2018	VRC Team Registration 2018-2019, Additional	350.00
Smart & Final	55081		7/31/2018	06/18 Food Supplies	578.40
FamilyID, Inc.	55082		7/31/2018	2018-2019 Family ID Subscription - Unlimited Plan	2,420.00
DirectEd Specialized Services LLC	55083		7/31/2018	6/4/18 OT Special Ed Services	62.50
PCM-G	55084		7/31/2018	Laptop imaging	20,586.14
Manny Velas Quez (Manny's Welding)	55085		7/31/2018	2 Pipe Rails Installation for Shoup	2,810.00
Samuel Villalobos	55086		7/31/2018	7/16/18-7/22/18 Labor on Shoup	6,653.70
Daniel Salazar Construction	55087		7/31/2018	5/18/18-5/24/18, 6/19/18 Lead, Carpenter	4,739.32
American Heritage Landscape LP	55088		7/31/2018	07/18 Landscaping Services for Shoup Property	305.25
McRory Pediatric Services	55089		7/31/2018	06/18 Behavior Intervention, Supervision	5,341.73

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NCS Pearson, Inc	55090		7/31/2018	7/21/18-7/20/19 WriteToLearn Student Subscription	997.50
California Department of Tax & Fee Administration	55091		7/31/2018	4/3/18-6/29/18 Sales and Use Tax Acct 102-7273444	2,348.00

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El Camino Real HS

July

2018

Grand Total 17,180.24

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Lee, Alyssa	10831		7/14/2018	Reimbursement for ECR Boys Volleyball Banquet	1,206.93
Burroughs Girls Basketball	10832		6/14/2018	2018 Burroughs Summer League Fee Var JV	725.00
Crown Awards	10833		6/14/2018	Engraved Volleyball Paperweight -Trophies for 2018	203.96
Great American Opportunities	10834		6/14/2018	Late Order less credit for Billing Error	61.56
Sly Keegan	10835		6/18/2018	5/23-24/18 Stage Manager for CEA showcase. CEA	50.00
Cook Jackson	10836		6/18/2018	5/23-24/18 Director for The CEA Showcase(Student)	50.00
Mor-Yossef Nyah	10837		6/18/2018	May 23-24, 2018 Ran sound for CEA showcase. CEA	50.00
Hoston-Turner Devan	10838		6/18/2018	CEA Scholarship Class 2018	250.00
Marcuzzi Alejandra	10839		6/18/2018	5/3-4/18 2 days of filming the Creative Writing Show	50.00
Wapner Harrison	10840		6/18/2018	5/3-4/2018 2 days of filming the Creative Writing	50.00
Esterkin Kanny	10841		6/18/2018	May 3-4,2018 Editing the Creative Writing show -	50.00
Montoya Yanira	10842		6/18/2018	5/3, 5/4/2018 for running lights for the creative writing	50.00
Torres Erika	10843		6/18/2018	5/3, 5/04/18,Ran lights for creative writing show and	50.00
Hoston-Turner Devan	10844		6/18/2018	5/3, 5/4/18 Running sound for Creative Writing show	50.00
Amaro Madison	10845		6/18/2018	5/3, 5/4/18 Running sound for Creative Writing show	50.00
Kaur Manisha	10846		6/18/2018	May 3-4,2018 Editing the Creative Writing show -	50.00
Chen Angelique	10847		6/18/2018	Reimbursement to Student for Costumes for film	252.52
Eastbay Team Sales	10848		6/19/2018	Performance Tees, All Purpose Practice Shorts, Trust	1,190.70
The Print Spot	10849		6/20/2018	CEA Poster Printed 4/0 on 100# uncoated cover 11 x	82.13
Wilson Tiernan	10850		6/20/2018	Student reimbursement for supplies used: Smile	139.89
Deny Sportswear	10851		6/20/2018	Framed Jersey, Art Fee, Plaques	431.59
Deny Sportswear	10852		6/20/2018	Plaque (Trust)	129.83
Facturan Cheska	10853		6/21/2018	Reimbursement :Decorations for ELCOachella Sr	101.95
Beth Corbett	10854		6/27/2018	Re-issue of old chk# 10746 - food for cheer	259.13
Eastbay Team Sales	10855		7/16/2018	Augusta Shirts (Trust Girls LaCrosse)	2,422.59
Eastbay Team Sales	10856		7/16/2018	Augusta Shirts Trust Boys LaCrosse	2,422.59
Jun Reichl	10857		7/17/2018	Food for Banquet	1,184.33
Beth Corbett	10858		7/17/2018	replacement trophy	14.92
Richard Russell	10859		7/17/2018	Trophies/Awards	279.99
Richard Russell	10860		7/17/2018	Food for Banquet	394.65
Viewpoint High School	10861		7/19/2018	6/13/18 to 7/25/18 - Girls Varsity Summer League	300.00
The Print Spot	10862		7/20/2018	Design Hoodie & T-Shirts for Student Classes	2,881.88
Shelly Marshall	10863		7/24/2018	Reimbursement Payment to Pedro Montanez (Trust)	402.50
Shelly Marshall	10864		7/24/2018	Electrical Items for Dance from Trust	91.14
Shelly Marshall	10865		7/24/2018	"Captain's Books" for the dance guard awards	129.92
Event Apparel, Inc	10866		7/26/2018	BOYS LACROSSE TRUST - Shirts	691.24
Beth Corbett	10867		7/30/2018	paint and supplies for cheer boxes	154.09

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Steven Bash	10868		7/31/2018	Reimbursement for Junior Class of 2019	96.60
Eastbay Team Sales	10869		7/31/2018	Practice Football Jerseys from Football Trust	1,335.54

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