

Check Register



El Camino Real High School
July 2015

Grand Total 2,846,854.50

Vendor	Check Number	Date	Description	Check Amount
Maxim Staffing Solutions	10102	7/1/2015	06/15 - LVN One on One for SPED	367.50
Jostens	10009	7/1/2015	Championship Rings	2,996.19
Revolution Foods, Inc.	10010	7/1/2015	06/15 - Meals	4,520.55
PCM-G	10011	7/1/2015	Microsoft Surfaces	7,353.18
Los Angeles County Department of Public Health	10012	7/1/2015	Food Safety Inspections in Public Schools (Inspection)	155.00
MPS	10013	7/1/2015	Psychology in Everyday Life HS D Myers Blank Answer Docs, Digital Proc Answer Docs, Score	16.48
Educational Data Systems	10014	7/1/2015	File, 2015 Physical Fitness Test	619.94
MPS	10015	7/1/2015	Textbook	5,157.06
MPS	10016	7/1/2015	Textbook	985.28
College Board	10017	7/1/2015	Spring Board Subscription	3,282.26
McCalla Company	10018	7/1/2015	Custodial Supplies	1,184.83
Montanez, Pedro	10019	7/1/2015	Drill Coaching Services	375.00
Susan Shin Consulting	10020	7/1/2015	06/15 - Consulting Services	1,007.50
Canon Solutions America	10021	7/1/2015	Grademaster 600 Gold Maintenance	75.39
Department of Justice (State of CA)	10022	7/1/2015	07/15 - Fingerprints apps	32.00
Advanced Office Automation, Inc.	10023	7/1/2015	Excess copy charges	420.12
Law Offices of Young, Minney & Corr, LLP	10025	7/1/2015	Consulting Services	4,837.07
Herff Jones Company	10117	7/1/2015	Girls Soccer Championship Rings	4,489.08
Feddersen & Company, LLP	10001	7/1/2015	Professional Services: Prep of Annual ADA Audit	5,745.00
Vista Paint Corporation	10002	7/1/2015	Paint Supplies	59.39
Vista Paint Corporation	10003	7/1/2015	Paint Supplies	122.82
Kelly Services, Inc.	10004	7/1/2015	Substitute teachers through 11/23/2014	948.40
Smart & Final	10005	7/1/2015	Food Supplies for Foods Class	395.10
Taft Charter High School Student Body	10006	7/1/2015	West Valley League Diving Fees	30.00
Advanced Office Automation, Inc.	10008	7/1/2015	Excess Copies-Black Product #5FEBLK	200.73
Los Angeles Unified School District	10028	7/1/2015	Special Ed Services	628.52
Los Angeles Unified School District	10029	7/1/2015	Special Ed Services	1,636.03
Los Angeles Unified School District	10030	7/1/2015	Special Ed Services	1,336.68
AP Exams	10031	7/1/2015	Balance for used AP Exams	2,259.00
Mutual of Omaha	10053	7/1/2015	07/15 - Voluntary Disability Insurance	2,237.99
The Help Group-North Hills Prep School	10058	7/1/2015	05/15 - Special Ed Services	3,266.29
CIF LA City Section	10059	7/1/2015	2015-16 Annual Dues/Fees To CIF LA City Section	9,410.00
Truitt, Christopher	10060	7/1/2015	Instruction	2,000.00
Herff Jones Company	10064	7/1/2015	Championship Rings	3,243.76
US Life Insurance Co of NY	10065	7/1/2015	06/15 - Voluntary Life Insurance	620.36
US Life Insurance Co of NY	10066	7/1/2015	05/15 - Voluntary Life Insurance	620.36
Team Play Events	10072	7/1/2015	Senior Picnic 9/8/15	5,940.57
The Shredders	10082	7/1/2015	06/15 - Shredding	124.00
Kelly Services, Inc.	10083	7/1/2015	Substitute Teachers	2,168.40
Child and Family Guidance	10087	7/1/2015	Special Ed Services	2,863.23
Deny Sportswear	10090	7/1/2015	Awards, T Shirts, Plaques (Trust)	709.75
AT&T	10093	7/1/2015	Communication Services	435.52
American Heritage Life Insurance	10118	7/1/2015	07/15 - Supplemental Health Insurance	1,491.92
The Help Group-Summit View	10133	7/1/2015	05/15 Special Ed Services	2,910.56
Buddy's All Stars	10137	7/1/2015	Football Uniforms Jerseys	15,528.80
Los Angeles Unified School District	10149	7/1/2015	06/15 Security - LAUSD Police for Graduation	674.64
CompuClaim	10159	7/1/2015	06/15 - MeduClaim Procedure "LEA" Billing Option	77.11
Buddy's All Stars	10173	7/1/2015	Speed Hurdles, Reaction Balls	84.93
Flinn Scientific Inc.	10219	7/1/2015	Lab Supplies	91.87
Staples	10229	7/1/2015	Toner	182.31
FACT	10101	7/2/2015	06/15 - Bll Services for S Hulugalle	2,660.53
Verizon Wireless	10069	7/7/2015	Communication Services	1,862.39
PC Mall Gov.	10081	7/7/2015	(10) Microsoft Surfaces	8,880.80
Jules Seltzer Associates	10088	7/7/2015	File	2,149.50
Child and Family Guidance	10026	7/8/2015	Special Ed Services	2,454.15
Academic Cap & Gown	10033	7/8/2015	Keepers Royal Polyester Cap and Gown	13,777.61
Arthur J. Gallagher & Co.	10054	7/8/2015	7/1/15 - 7/1/16 Catastrophic Student Accident	13,756.00
MPS	10212	7/8/2015	AP Environmental Science Textbooks	6,630.00
Herff Jones Inc.	10007	7/9/2015	Yearbooks	17,112.25
Procopio, Cory, Hargreaves & Savitch	10032	7/9/2015	06/15 - Legal Services	7,001.00
PARS	10062	7/9/2015	05/15 - PARS Admin Fee	306.00
Advanced Office Automation, Inc.	10073	7/10/2015	Freight Charges	15.00
FedEx	10086	7/10/2015	Communication Services	240.08
Staples	10230	7/10/2015	CD Holder, Pencils, Paper, Notebooks, Etc.	95.78
Staples	10231	7/10/2015	Toner	182.31
Staples	10232	7/10/2015	Toner, Post-Its, Tissue, White Out, Pencils, Sharpies,	3,395.12
Staples	10234	7/10/2015	Paper	2.62
Staples	10235	7/10/2015	Rubber Bands, Paper Clips, Sharpies, Paper	63.56
Staples	10237	7/10/2015	Labels	264.54
The Cruz Center	10027	7/13/2015	Special Ed Services	440.00
Curry, William	10034	7/13/2015	Paint Services	2,610.00
Advanced Office Automation, Inc.	10076	7/13/2015	Excess copy charges	120.72

Vendor	Check Number	Date	Description	Check Amount
The Help Group-North Hills Prep School	10135	7/13/2015	06/15 Special Ed Services	1,375.28
			Manual Check for erroneous Allstate American	
Shelley Mark	M1726	7/13/2015	Heritage Life Insurance for 38 months since 5/13 & over	2,230.17
Los Angeles Unified School District	10106	7/14/2015	Special Ed Services	2,052.75
Unum Life Insurance Company of	10057	7/14/2015	08/15 - Insurance Coverage Premium	3,927.32
Three Ninety Branding	10074	7/14/2015	Uniform	4,064.70
KAP7 International, Inc.	10116	7/15/2015	Large Ball Bag	904.06
Pacific Charter School Development	10000	7/15/2015	06/15 - Feasibility Study	5,500.00
Buddy's All Stars	10138	7/15/2015	Wrms Basketballs	285.69
Margaret Valentine	M1727	7/15/2015	Manual Check for Payroll 7/15 Valentine	2,879.43
(blank)	DB071615	7/16/2015	Biztech IT consultancy private limi IAT Paypal	3,265.00
CCSA Employee Welfare Benefit Trust	10055	7/16/2015	08/15 - Health Benefits	273,091.20
Benefit and Risk Management Services	10056	7/16/2015	08/15 - FSA Admin Fee	238.00
Hess & Associates	10085	7/16/2015	Q4 14/15 - CalSTRS/CalPERS Retirement Reporting	1,775.00
(blank)	DB150720	7/16/2015	Intuit QBooks/Pro 5339446	154.98
Steve Kingery	M1729	7/16/2015	Expense Reimb check accr 6/30, not paid by Ex-Ed	1,097.14
			Replacemnt Charter (Ex-Ed) Check to L Delgado, 6/30	
Lance Delgado	M1730	7/16/2015	accr expenses, check was ripped at USPS	1,690.00
(blank)	M1731	7/16/2015	Acct 157144 800 Chemistry Books	171,147.44
US Life Insurance Co of NY	10067	7/17/2015	07/15 - Voluntary Life Insurance	620.36
Turf Team, Inc.	10079	7/17/2015	Sports Field Maintenance.	2,510.00
Staples	10179	7/17/2015	Lectern	155.97
Staples	10180	7/17/2015	Folders, Pads, Post-Its, Highlighters, Markers	84.75
El Camino Real Alliance Pub Sch Emp				
Retirement Health Care Benefits Trust	10114	7/20/2015	Retiree Benefits	999,999.00
Webinopoly	10063	7/20/2015	07/15 - Web Design	625.00
Phillips & Associates	10068	7/20/2015	Consulting Services	2,500.00
The Help Group-Summit View	10134	7/20/2015	06/15 Special Ed Services	1,455.28
Kelly Services, Inc.	10222	7/20/2015	Substitute Teachers Through 07/19/15	128.68
(blank)	DB150720-2	7/20/2015	Intuit QBooks/Pro 6639362	998.98
Milliman	10089	7/21/2015	Professional Services	13,000.00
Eastbay Team Sales	10188	7/22/2015	White Spat Socks	794.44
Vista Paint Corporation	10077	7/22/2015	Paint Supplies	236.95
LAVA Los Angeles Volleyball Academy	10091	7/22/2015	Tournament Entry Fee	250.00
PARS	10061	7/23/2015	06/15 - PARS	483.66
Jules Seltzer Associates	10120	7/23/2015	Tables, Chairs, Bookcase, File Drawers	12,846.86
Buddy's All Stars	10174	7/23/2015	Soccer Balls	2,104.83
El Camino Real Charter High School	10115	7/24/2015	Transfer to Charles Schwab	1,000,000.00
Child and Family Guidance	10143	7/24/2015	06/15 - Special Ed Services S Diamond	439.35
Advanced Office Automation, Inc.	10244	7/24/2015	07/15 - Excess Copies	50.87
Terrence Fischer	10035	7/27/2015	Fischer, Terrence-Chk#10035	559.60
Terrence Fischer	10036	7/27/2015	Registration Fee	438.35
American Express	10037	7/27/2015	American Express-Chk#10037	18,711.22
American Express	10038	7/27/2015	American Express-Chk#10038	27,458.72
Fernando Delgado	10039	7/27/2015	Computers for College Office, Monitors; accrued in 14-	16,517.54
Fernando Delgado	10040	7/27/2015	Computers, Computer Accessories; accrued in 14-15	12,969.94
Fernando Delgado	10041	7/27/2015	Delgado, Fernando-Chk#10041	2,992.40
Samantha Spencer	10042	7/27/2015	Spencer, Samantha-Chk#10042	1,194.43
Stephanie Franklin	10043	7/27/2015	Franklin, Stephanie-Chk#10043	1,545.98
Marilyn Brooks	10044	7/27/2015	Brooks, Marilyn-Chk#10044	1,552.76
Marilyn Brooks	10045	7/27/2015	Brooks, Marilyn-Chk#10045	206.39
Ali Mirbaha	10046	7/27/2015	Mirbaha, Ali-Chk#10046	31.91
Wendy Treuhaft	10047	7/27/2015	Treuhaft, Wendy-Chk#10047	133.43
Amy Meck	10048	7/27/2015	Meck, Amy-Chk#10048	250.00
Melanie Horton	10049	7/27/2015	Horton, Melanie-Chk#10049	1,571.68
Marshall Mayotte	10050	7/27/2015	Mayotte, Marshall-Chk#10050	3,719.94
Andrew Delgado	10051	7/27/2015	Reim: Batteries, Lock, Security Webcam	682.21
Get Lit-Words Ignite, Inc.	10092	7/27/2015	Get Lit Kit Program and Blitz 2015-28	1,000.00
American Heritage Life Insurance	10119	7/27/2015	08/15 - Supplemental Health Insurance	1,416.42
Kelly Services, Inc.	10163	7/27/2015	Substitute Teachers through 07/26/15	257.36
FedEx	10213	7/27/2015	Shipping	99.58
Advanced Office Automation, Inc.	10241	7/27/2015	07/15 - Excess Copies	217.78
Quach Duc	10052	7/28/2015	Travel Reimbursement: Meals, Taxi	158.27
CompuClaim	10160	7/28/2015	07/15 - MeduClaim Procedure "LEA" Billing Option	2,424.76
McCalla Company	10215	7/28/2015	Extractor Rental	327.00
Los Angeles Pierce College	10105	7/29/2015	Pierce Facility Lease for Swim Practice/Games	11,108.00
School Food Solutions L3C	10125	7/29/2015	08/15 - Food Service Administration	1,000.00
Flinn Scientific Inc.	10153	7/29/2015	Lab Supplies, Science Kits	2,429.20
McCalla Company	10155	7/29/2015	Proteam Proguard 20 Wet/Dry	838.21
Slam Jam Basketball	10193	7/30/2015	01/18/16 Tournament Entry Fee	75.00
Neda Shakeri Nouri	10070	7/30/2015	Tuition Refund	10,500.00
Tribune Printing Co.	10078	7/30/2015	2015-16 Activity Card	54.50
Azusa Pacific University	10152	7/30/2015	BTSA Reimbursement Barrie Gold	3,887.50
World Unispec	10157	7/30/2015	PE Uniforms	972.00
World Unispec	10158	7/30/2015	PE Uniforms	864.00
Apperson	10177	7/30/2015	Scantrons	256.84
Canyon HS ASB	10182	7/31/2015	10/20 - 10/31 Santa Clarita Cross Country Entry Fee	300.00
Mt. SAC Cross Country Invitational	10183	7/31/2015	10/24- 38th Mt. SAC Cross Country Entry Fee	350.00
Dana Running Foundation (Dana Hills)	10184	7/31/2015	9/20- 42nd Dana Hills Cross Country Entry Fee	45.00

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Crescenta Valley High School	10108	7/31/2015	10/30/15 -Tournament Entry Fee	400.00
Chatsworth High School	10109	7/31/2015	08/22/15 -Tournament Entry Fee	325.00
Venice High School	10110	7/31/2015	09/12/15 - Tournament Entry Fee	275.00
Sylmar High School	10111	7/31/2015	10/10/15 - Tournament Entry Fee	550.00
World Unispec	10075	7/31/2015	Uniform	1,237.50
Susan Shin Consulting	10121	7/31/2015	07/15 - Website Consulting Services	1,395.00
Revolution Foods, Inc.	10124	7/31/2015	07/15 - Meals	5,462.16
The Shredders	10146	7/31/2015	07/15 -Shredding	164.00
Flinn Scientific Inc.	10154	7/31/2015	AP Chemistry Kit Bundle	722.60
Staples	10170	7/31/2015	Laser Diskettes, Mousepad	394.73
Bellarmine-Jefferson High School	10202	7/31/2015	09/26 - 42nd Bellarmine Cross Country Entry Fee	250.00
Wespac Plan Services, LLC	10205	7/31/2015	07/15 - Recordkeeping Fees	200.00
Alert+Services, Inc.	10211	7/31/2015	Athletics Medical Supplies	530.46
Clovis High School	10217	7/31/2015	10/10/15 - 37th Asics Cross Country Entry Fee	55.00
Staples	10236	7/31/2015	Keyboards, Batteries	74.64
Staples	10238	7/31/2015	Index Cards	5.55
Staples	10239	7/31/2015	Pens	193.48
Staples	10240	7/31/2015	Toner	182.31
Staples	10246	7/31/2015	Copy Paper	417.58