

Check Register

El Camino High School
July 2016



Grand Total 782,921.23

Vendor	Check Number	Date	Description	Check Amount
Cameron Maury	10159	7/1/2016	,T-Speech & Debate,5/2/16-5/3/16 Clarion Hotel-Fort Mill, SC	4,500.45
Vending Plus	10173	7/1/2016	ECR-S/2016/2559, T-Grad Class 2016, Water for 2016 Graduates	501.60
Sukhbir Dhillon	10859	7/1/2016	Administrative,10/15 Mileage	140.40
Sukhbir Dhillon	10860	7/1/2016		106.43
Cameron Maury	10861	7/1/2016	PRJRN/2016/0478,Speech & Debate,Food	1,131.66
Cameron Maury	10862	7/1/2016	PRJRN/2016/0477,Speech & Debate,Lodging	1,047.76
Cameron Maury	10863	7/1/2016		1,400.87
Cameron Maury	10864	7/1/2016	PRJRN/2016/0475,Speech & Debate,Lodging	1,396.13
Marilyn Brooks	10865	7/1/2016	,Art ,Blick Art Supplies-painting, drawing supplies	3,272.16
Ward's Science	10956	7/1/2016	ECR-S/2016/2553, Science , Friction on an Inclined Plane	1,409.79
			ECR-S/2016/2561, General (Operations), 403b Schwab/Wespac	
Charles Schwab & Co Inc.	10957	7/1/2016	EE Roth 403B Charles Schwab 1000	7,918.61
April Soriano	10958	7/1/2016	ECR-S/2016/2570,General (Operations),Manual check to replace lost Paychex check	303.49
Zinette Ghaemmaghami	10959	7/1/2016	ECR-S/2016/2426, General (Academic) , Refund for Replaced /Paid for Books	228.00
Mobile Mini, Inc.	10960	7/1/2016	ECR-S/2016/2560, General (Operations), 40' Standard SN: W8921419 2003799 Storage	10,640.58
Jules Seltzer Associates	10961	7/1/2016	ECR-S/2016/2568, General (Operations), Lock Plug and Key, Black UM Series	9,007.00
Jules Seltzer Associates	10962	7/1/2016	ECR-S/2016/2567, General (Operations), EVERYWHERE TABLES	8,426.00
			-18" X 54"	
Jules Seltzer Associates	10963	7/1/2016	ECR-S/2016/2566, General (Operations), *Chr, Caper Multipurpose,Molded Seat, Fixed Arms	558.00
Jules Seltzer Associates	10964	7/1/2016	ECR-S/2016/2565, General (Operations), Rectangular T-Leg Everywhere Table, 18"d x 54"w	9,865.00
Jules Seltzer Associates	10965	7/1/2016	ECR-S/2016/2564, General (Operations), Caper Stacking Chair, Molded Seat, No Arms	9,461.00
Jules Seltzer Associates	10966	7/1/2016	ECR-S/2016/2563, General (Operations), Caper Stacking Chair, Molded Seat, No Arms	7,783.00
Jules Seltzer Associates	10967	7/1/2016	ECR-S/2016/2562, General (Operations), Caper Stacking Counter Height Stools	2,470.00
Canon Financial Services, Inc.	10968	7/1/2016	ECR-S/2016/2521, General (Operations), 7/1/16-9/30/16 Equipment Lease	6,523.35
Michele Greene	2174	7/5/2016		627.25
Keon Lee	2175	7/5/2016		4,166.60
Michele Greene	2176	7/5/2016		290.15
Deny Sportswear	10174	7/6/2016	ECR-S/2016/2576, T-Softball (Varsity/ JV), Cool Port Visor	701.09
Buddy's All Stars	10175	7/6/2016	ECR-S/2016/2593, T-JV/Varsity Football, KO Hoody Sweatshirt	1,012.95
Herff Jones Company	10176	7/6/2016	ECR-S/2016/2577, T-Wrestling, Replacement 2015 Championship Ring for Student	249.61
Buddy's All Stars	10177	7/6/2016	ECR-S/2016/2594, T-JV/Varsity Football, Russell Core Performance Tee	285.76
Victory Custom Athletics	10969	7/6/2016	ECR-S/2016/2600, Baseball, Button Front Set-In Sleeve White Jersey - size 44	1,070.00
Naerok Facilities Management	10970	7/6/2016	ECR-S/2016/2587, General (Operations), 5/3/16-5/16/16 Professional Services-Shoup Property	3,990.00
A-1 Lawnmower Inc.	10971	7/6/2016	ECR-S/2016/2589, Softball(Varsity/JV), John Deere Repair/Replacement Parts	181.08
Unum Life Insurance Company of America	10972	7/6/2016	ECR-S/2016/2583, General (Operations), 06/16 Premium Life Insurance	4,270.87
CIF LA City Section	10973	7/6/2016	ECR-S/2016/2592, Athletics, Enrollment Range: 2001+	8,980.00

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Vendor	Check Number	Date	Description	Check Amount
Canteen Refreshment Services	10974	7/6/2016	ECR-S/2016/2585, General (Operations), 5/09/16 Food Supplies	92.25
Canteen Refreshment Services	10975	7/6/2016	ECR-S/2016/2581, General (Operations), 5/23/16 Food Services	198.90
Canteen Refreshment Services	10976	7/6/2016	ECR-S/2016/2580, General (Operations), 5/2/16 Food Services	198.10
Herff Jones Company	10977	7/6/2016	ECR-S/2016/2578, General (Academic) , Wrestling 2016 Championship Rings	5,363.89
Mobile Mini, Inc.	10978	7/6/2016	ECR-S/2016/2590, General (Operations), 40S 40' Standard MMI# W892140 2003798 Storage	10,640.58
McGraw-Hill Education, Inc.	10979	7/6/2016	ECR-S/2016/2588, Social Science, Social Studies Textbooks	17,669.04
Staples Business Advantage	10980	7/6/2016	ECR-S/2016/2579, College Office, Ink-AP Office	69.16
School Food and Wellness Group	10981	7/6/2016	ECR-S/2016/2575, General (Operations), 04/16 NSLP Services Monthly School Food Authority Admin Support	850.00
Arbor Scientific	10982	7/6/2016	ECR-S/2016/2595, Science , Science Supplies	2,974.41
NCS Pearson, Inc	10983	7/6/2016	ECR-S/2016/2591, General (Operations), BASC-3 QG STARTER KIT 1 YR	878.94
Nettime Solutions LLC	10984	7/6/2016	ECR-S/2016/2586, Technology, 7/9/16-7/8/17 Annual Hardware Maintenance	672.00
Vernier Software & Technology	10985	7/6/2016	ECR-S/2016/2582, Science , Equipment for Physics	10,299.64
ImPACT Applications Inc	10986	7/6/2016	ECR-S/2016/2596, Athletics, 6/22/16-6/22/17 1 year Subscription-Concussion/Safety Software	600.00
Turf Team, Inc.	10987	7/6/2016	ECR-S/2016/2597, General (Operations), 4/15/16 Replace dead plants Parking Strip Planter due to malfunctioning irrigation controller. Check irrigation and service clogged and adjust heads.	1,718.53
Herff Jones Inc.	10988	7/6/2016	ECR-S/2016/2538, General (Academic) , Transportation and Handling	28.83
The Cruz Center	10989	7/6/2016	ECR-S/2016/2572, Special Ed General, 05/16 Special Ed Services (PT)	1,595.00
The Cruz Center	10990	7/6/2016	ECR-S/2016/2571, Special Ed General, 06/16 Special Ed Services (PT)	165.00
NPO Solutions	10991	7/6/2016	ECR-S/2016/2573, General (Operations), May 2016 Professional Fees(LACP)	2,062.50
Harland Technology	10992	7/6/2016	ECR-S/2016/2599, General (Academic) , Scanner, Scantron Score Maintenance	501.00
Steve Kingery	10178	7/7/2016	PRJRN/2016/0490,T-Track and Field,Reimbursement Payment to Crossfit Training for Off Season Track	2,230.00
MPS	10993	7/7/2016	ECR-S/2016/2574, Advanced Placement , AP Enviro Textbooks (Freight Charge)	145.34
Kelly Services, Inc.	10994	7/7/2016	ECR-S/2016/2584, General (Academic) , Substitute Teachers through 6/6/16	2,659.81
Terri Keas	10995	7/7/2016	PRJRN/2016/0485,Administrative,7/15/16 Manual Vacation PTO Payout	1,278.98
Kathleen Nicholson	10996	7/7/2016	PRJRN/2016/0489,Vocational Arts,36 Page Hardcover Book Design and Layout	44.87
Eastbay Team Sales	10179	7/12/2016	ECR-S/2016/2605, T-Athletic Director, ECR Live Polos 5 Medium, 1 Large	301.74
Saugus High School	10180	7/12/2016	ECR-S/2016/2604, T-Girls Basketball, 6/29/16-6/30/16 10th Annual Saugus Girls Summer Sensation	750.00
Karla Villalobos Roque	10181	7/12/2016	ECR-S/2016/2611, T-Drill Team , 3/4/16 Ice	32.17
Vangelia Hardie	10182	7/12/2016	ECR-S/2016/2613, T-Drill Team , Northpoint Cashmere Blankets	148.20
Smart & Final	10997	7/12/2016	ECR-S/2016/2617, Vocational Arts, 5/06/ - 6/24/16 Supplies for Food Class	1,225.97
CCSA Employee Welfare Benefit Trust	10998	7/12/2016	ECR-S/2016/2616, General (Operations), 07/16 Employee Benefits (Charter Life)	286,767.89
Benefit and Risk Management Services	10999	7/12/2016	ECR-S/2016/2615, General (Operations), 07/16 Admin Fee	126.00
Eastbay Team Sales	11000	7/12/2016	ECR-S/2016/2598, Athletics, Men's Short Sleeve - M, L, XL	909.19
Canon Solutions America, Inc	11001	7/12/2016	ECR-S/2016/2603, General (Operations), Maintenance-Copier	2,160.00

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Canon Solutions America, Inc	11002	7/12/2016	ECR-S/2016/2602, General (Operations), 6/1/16-8/31/16 VP 4120 Maintenance	736.98
Naerok Facilities Management	11003	7/12/2016	ECR-S/2016/2601, General (Operations), 5/7/16 Landscape-Shoup Property	1,000.00
Quill and Scroll	11004	7/12/2016	ECR-S/2016/2606, Journalism, Editor-In-Chief	7.00
Advanced Office Automation, Inc.	11005	7/12/2016	ECR-S/2016/2607, General (Operations), 5/22/16-6/22/16 Repro Line Cost per Copy Program	116.66
Pitney Bowes	11006	7/12/2016	ECR-S/2016/2608, General (Operations), 6/12/16 Late Fee	9.99
Vista Paint Corporation	11007	7/12/2016	ECR-S/2016/2609, General (Operations), 05/16 Paint Supplies	69.72
ReadyRefresh	11008	7/12/2016	ECR-S/2016/2610, General (Operations), 5/17/16-6/16/16 Water Services	372.29
Sports Imports	11009	7/12/2016	ECR-S/2016/2612, Boys Volleyball, Tapered Safety Pad w/Logo, Background	2,312.80
Sign Painter Noe Santiago	10183	7/13/2016	ECR-S/2016/2614, T-Grad Class 2016, 6/17/16 Hand Letter Graphic unto Multi-Purpose Building	7,500.00
Jun Reichl	11011	7/13/2016	PRJRN/2016/0486, Alternative Ed. School, 06/30/16 Manual Paycheck(Direct Deposit returned)	3,571.26
Stephanie Franklin	11012	7/13/2016	PRJRN/2016/0487, Academic Decathlon, Supplies from Office Max	114.34
Marshall Mayotte	11013	7/13/2016	PRJRN/2016/0488, Administrative, 6/12/16-The Setup HR-Summary of Staff Meetings-Marmalade Cafe-The Setup HR-Summary of Staff Meetings	764.75
Matthew Harbourt	2180	7/18/2016		196.00
AT&T	11014	7/18/2016	ECR-S/2016/2624, General (Operations), 6/22/16 Billing Date 818 888-1516	179.09
AT&T	11015	7/18/2016	ECR-S/2016/2618, General (Operations), 6/22/16 Billing Date Alarm 818 888-3532	105.07
The Help Group-Summit View	11016	7/18/2016	ECR-S/2016/2627, Special Ed General, 05/16 Special Ed Services	1,298.64
The Help Group-North Hills Prep School	11017	7/18/2016	ECR-S/2016/2626, Special Ed General, 05/16 Special Ed Services	6,533.88
Mutual of Omaha	11018	7/18/2016	ECR-S/2016/2625, General (Operations), 07/16 Voluntary Disability Insurance	1,952.71
NPO Solutions	11019	7/18/2016	ECR-S/2016/2623, General (Operations), April 2016 Professional Fees(LACP)	10,490.00
NPO Solutions	11020	7/18/2016	ECR-S/2016/2622, General (Operations), June 2016 Professional Fees(LACP)	1,425.00
Kelly Services, Inc.	11021	7/18/2016	ECR-S/2016/2621, General (Academic) , Substitute Teachers through 6/27/16	198.36
Kelly Services, Inc.	11022	7/18/2016	ECR-S/2016/2620, General (Academic) , Substitute Teachers through 6/20/16	176.32
Kelly Services, Inc.	11023	7/18/2016	ECR-S/2016/2619, General (Academic) , Substitute Teachers through 6/13/16	2,343.88
EdTec Inc.	11024	7/18/2016	ECR-S/2016/2662, General (Operations), 07/16 EdTec Monthly Service	16,750.00
Hope's Mobile Notary	11025	7/18/2016	ECR-S/2016/2641, General (Operations), 06/03/16 Mobile Notary Charges Marshall Mayotte	35.00
Law Offices of Young, Minney & Corr, LLP	11026	7/18/2016	ECR-S/2016/2640, General (Operations), 06/16 Legal Fees	13,187.45
Kelly Services, Inc.	11027	7/18/2016	ECR-S/2016/2645, General (Academic) , Substitute Teachers through 7/4/16	680.40
Naerok Facilities Management	11028	7/18/2016	ECR-S/2016/2666, General (Operations), 5/3/16-5/16/16 Professional Services-Shoup Property	1,140.00
Naerok Facilities Management	11029	7/18/2016	ECR-S/2016/2665, General (Operations), 5/3/16-5/16/16 Professional Services	760.00
Nite Owl Alarm & Video, Inc.	11030	7/18/2016	ECR-S/2016/2672, General (Operations), 07/16 Burglar Monitoring for Shoup Property	45.00
Fred J. Miller, Inc.	11031	7/18/2016	ECR-S/2016/2689, Band, Cesario Jacket Band	10,995.00
McLean Accounting Solutions	11032	7/18/2016	ECR-S/2016/2681, General (Operations), 5/3/16-5/31/16 Payroll Services	1,758.75
Michele Greene	2178	7/19/2016		833.32
Sylvia Yi	2181	7/19/2016		833.32

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AT&T	11033	7/19/2016	ECR-S/2016/2691, General (Operations), 3/22/16 Billing Date Alarm 818 888-3532	324.80
AT&T	11034	7/19/2016	ECR-S/2016/2690, General (Operations), 3/22/16 Billing Date 818 888-1516	516.04
Truitt, Christopher	11035	7/19/2016	ECR-S/2016/2674, Band, 5/2/16-6/22/16 Weekly Rehearsals	560.00
Calvada Surveying, Inc	11036	7/19/2016	ECR-S/2016/2655, Administrative, Professional Surveying Services 7401 Shoup Project	950.00
School Food and Wellness Group	11037	7/19/2016	ECR-S/2016/2671, General (Operations), 03/16 NSLP Services Monthly School Food Authority Admin Support	850.00
School Food and Wellness Group	11038	7/19/2016	ECR-S/2016/2653, General (Operations), 06/16 NSLP Services Monthly School Food Authority Admin Support	1,700.00
The Hartford	11039	7/19/2016	ECR-S/2016/2688, General (Operations), 07/16 Supplemental Life Insurance	518.53
Sports Imports	11040	7/19/2016	ECR-S/2016/2696, Boys Volleyball, Revolutionary Carbon Upright - Poles	9,662.45
Herff Jones Inc.	11041	7/19/2016	ECR-S/2016/2628, General (Academic) , 2015-2016 Yearbooks	8,850.00
Canon Financial Services, Inc.	11042	7/19/2016	ECR-S/2016/2695, General (Operations), 60 month FMV lease for 2 Canon VP DP 110 Copiers at the rate of \$1618.50 per month plus tax.	1,764.17
Canon Solutions America, Inc	11043	7/19/2016	ECR-S/2016/2684, General (Operations), 6/1/16-6/9/16 VP 4120 Maintenance	73.70
Canon Solutions America, Inc	11044	7/19/2016	ECR-S/2016/2648, General (Operations), 9/1/15-6/9/16 VP 4120 Usage	6,714.71
Canon Solutions America, Inc	11045	7/19/2016	ECR-S/2016/2660, General (Operations), 4/1/16-6/30/16 VP 4120 Maintenance	55.47
ActPointKPI	11046	7/19/2016	ECR-S/2016/2697, Administrative, 2016-17 ActPoint Services License Fee	4,437.50
Fence Factory Agoura	11047	7/19/2016	ECR-S/2016/2694, General (Operations), Fencing MPP Loading Dock	10,697.00
ETS Educational Testing Service	11048	7/19/2016	ECR-S/2016/2692, General (Academic) , Pre ID Labels 2016 SCT Life Science Testing 10th Grade	790.74
Arthur J. Gallagher & Co.	11049	7/19/2016	ECR-S/2016/2633, General (Operations), 7/1/16-7/1/17 Catastrophic Student Accident	13,756.00
Musick, Peeler & Garrett LLP	11050	7/19/2016	ECR-S/2016/2687, General (Operations), Legal Services through 5/31/16 for Shoup Property	4,002.00
Maxim Staffing Solutions	11051	7/19/2016	ECR-S/2016/2685, Special Ed General, 5/23/16-5/24/16 LVN for One on One SPED	726.25
El Camino Real Charter High School (ASB)	10184	7/20/2016	PRJRN/2016/0496,T-Grad Class 2015, 10/29/14 Julie Martinez HC Dance Decors	43.70
Alyssa Lee	10185	7/20/2016	PRJRN/2016/0495,T-Girls Volleyball,Joann Fabrics-Trophy Case Fabric	691.01
Alyssa Lee	10186	7/20/2016	PRJRN/2016/0494,T-Boys Volleyball,CA Print Co (Championship Apparel)	713.00
Deny Sportswear	10187	7/20/2016	ECR-S/2016/2668, T-Baseball, Black and Royal PA Pique Mesh Cap with 15000 Stitch Embroidery	663.54
Deny Sportswear	10188	7/20/2016	ECR-S/2016/2639, T-Softball (Varsity/ JV), Royal 50/50 Tee with 1 Color Front and 1 Color Back	238.71
Laurie Finnegan	10189	7/20/2016	ECR-S/2016/2701, T-Drill Team , 3/5/16 Travel to Monrovia High School	130.55
Brooks Transportation Inc.	11052	7/20/2016	ECR-S/2016/2693, Track and Field, 5/26/16 Round Trip ECR to Birmingham Charter	495.00
Brooks Transportation Inc.	11053	7/20/2016	ECR-S/2016/2677, Swimming & Diving, 5/10/16 RT to East LA College	1,485.00
Pearson Education	11054	7/20/2016	ECR-S/2016/2683, Science , Student Workbook College Physics	442.40
Pacific Charter School Development	11055	7/20/2016	ECR-S/2016/2679, General (Operations), 05/16 Professional Service Fee for Shoup Ave CUP 3/6	2,000.00
Pacific Charter School Development	11056	7/20/2016	ECR-S/2016/2658, General (Operations), 06/16 Professional Service Fee for Shoup Ave CUP 4/6	2,000.00
Inc. PTM Document Systems	11057	7/20/2016	ECR-S/2016/2646, General (Operations), Z Fold Form with Void Panto-Blue Z0802	1,113.59
AP Exams	11058	7/20/2016	ECR-S/2016/2650, Advanced Placement , 2016 Late AP Exams Surcharge	1,614.00

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AVID Center	11059	7/20/2016	ECR-S/2016/2680, Avid/Humanitas, AVID WEEKLY Weekly Subscription 2016-17	4,214.00
Advanced Office Automation, Inc.	11060	7/20/2016	ECR-S/2016/2669, General (Operations), 5/27/16-6/27/16 FSS Excess Copies	451.58
Aeries SIS	11061	7/20/2016	ECR-S/2016/2675, Technology, 7/1/16-6/30/17 Software License/Support Subscription	15,720.00
A-1 Lawnmower Inc.	11062	7/20/2016	ECR-S/2016/2632, Baseball, John Deere Repair/Replacement Parts	220.79
American Heritage Life Insurance Company	11063	7/20/2016	ECR-S/2016/2667, General (Operations), 07/16-Supplemental Health Insurance Premium	1,160.36
Hi Rise Camera	11064	7/20/2016	ECR-S/2016/2698, General (Operations), Hi Rise Camera Tower Unit	2,269.81
Accrediting Commission For Schools	11065	7/20/2016	ECR-S/2016/2630, General (Academic) , Annual Installment of Accreditation Cost: 2016-2017	920.00
El Camino Real Charter High School (Reimbursement)	11066	7/20/2016	PRJRN/2016/0497,Administrative,Mirbaha, Ali-2-day Priority for USPS to Sacramento Board of Equalization	429.57
El Camino Real Charter High School (Reimbursement)	11067	7/20/2016	PRJRN/2016/0498,General (Operations),Cap and Tassle Refunds for Exchange Students	233.95
School Services of California, Inc.	11068	7/20/2016	ECR-S/2016/2682, General (Academic) , May Revision Workshop-Mayotte	620.00
The Shredders	11069	7/20/2016	ECR-S/2016/2664, General (Operations), 05/16 Shredding	84.00
FedEx	11070	7/20/2016	ECR-S/2016/2649, General (Operations), Transportation Charges	174.18
Tara Kim, MA, OTR/L	11071	7/20/2016	ECR-S/2016/2673, Special Ed General, 05/16-06/16 Occupational Therapy	517.50
Feddersen & Company, LLP	11072	7/20/2016	ECR-S/2016/2634, General (Operations), 06/16 Professional Services	6,857.00
LADWP	11073	7/20/2016	ECR-S/2016/2670, General (Operations), Electric Charges(Shoup Property)	748.87
Department of Justice (State of CA)	11074	7/20/2016	ECR-S/2016/2663, General (Operations), 06/16 Fingerprint Apps	96.00
Webinopoly	11075	7/20/2016	ECR-S/2016/2661, Marketing & Advertising, Transfer of content to new website	760.00
PARS	11076	7/20/2016	ECR-S/2016/2700, General (Operations), 4/30/16 PARS ARS Fees	312.12
Herff Jones LLC	11077	7/20/2016	ECR-S/2016/2656, General (Academic) , Diploma, El Camino Real High School, Woodland Hills CA	2.94
Revolution Foods, Inc.	11078	7/20/2016	ECR-S/2016/2652, General (Operations), 06/16 Food	6,128.48
Nettime Solutions LLC	11079	7/20/2016	ECR-S/2016/2651, Technology, 6/30/16 Stratustime Monthly Subscription	990.50
Naerok Facilities Management	11080	7/20/2016	ECR-S/2016/2638, General (Operations), 5/3/16-5/12/16 Professional Services	950.00
Naerok Facilities Management	11081	7/20/2016	ECR-S/2016/2637, General (Operations), 6/1/16-6/17/16 Professional Services	2,660.00
Naerok Facilities Management	11082	7/20/2016	ECR-S/2016/2636, General (Operations), 6/1/16-6/17/16 Professional Services-Shoup Property	1,995.00
Verdugo Hills Autism Project	11083	7/20/2016	ECR-S/2016/2647, Special Ed General, 05/16 Direct Intervention and Supervision-Conner	7,390.92
Naerok Facilities Management	11084	7/20/2016	ECR-S/2016/2644, General (Operations), 6/13/16 Landscape Work	264.70
Interior Electric, Inc.	11085	7/20/2016	ECR-S/2016/2643, General (Operations), 6/13/16 Sub Contractor for Naerok-Landscape Work	2,647.00
Bexel	11086	7/20/2016	ECR-S/2016/2642, T-Grad Class 2016, 2015 Graduation Audio Package	4,900.00
Unum Life Insurance Company of America	11087	7/20/2016	ECR-S/2016/2635, General (Operations), 07/16 Premium Life Insurance	3,387.27
Dunbar Armored Inc	11088	7/21/2016	ECR-S/2016/2631, General (Operations), 6/2/16-7/31/16 Armored Car Services	298.65
Canon Solutions America, Inc	11089	7/21/2016	ECR-S/2016/2629, General (Operations), 5/1/16-7/31/16 PRISMAaccess Maintenance	514.80
Exchange Service International	11090	7/21/2016	ECR-S/2016/2699, Foreign Exchange Admission Fee, Tuition Refund for Student paid on 5/13/16	6,000.00
American Express	11091	7/21/2016	PRJRN/2016/0501,General (Operations),1. Amazon Web Services Ref# KT60X4LX89C	13,409.78

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Vendor	Check Number	Date	Description	Check Amount
Matthew Harbourt	2184	7/25/2016		604.00
Buddy's All Stars	10190	7/25/2016	ECR-S/2016/2716, T-JV/Varsity Football, S/S Nublend Tee	287.08
AmWINS Group Benefits	11092	7/25/2016	ECR-S/2016/2714, General (Operations), 5/16 Accidental/Medical/Critical Illness Coverage	344.12
Total Education Solutions	11093	7/25/2016	ECR-S/2016/2712, Special Ed General, 05/16 RSP Services	7,440.00
Total Education Solutions	11094	7/25/2016	ECR-S/2016/2711, Special Ed General, 06/16 RSP Services	2,160.00
Child and Family Guidance Center/Northpoint School	11095	7/25/2016	ECR-S/2016/2710, Special Ed General, 06/16 Contracted Group Counseling Services	1,218.34
Arthur J. Gallagher & Co.	11096	7/25/2016	ECR-S/2016/2709, General (Operations), 2016-2017 \$25M Excess \$30M Policy	3,737.00
The Help Group-North Hills Prep School	11097	7/25/2016	ECR-S/2016/2705, Special Ed General, 06/16 Special Ed Services	2,610.51
The Help Group-Summit View	11098	7/25/2016	ECR-S/2016/2703, Special Ed General, 06/16 Special Ed Services	185.52
Kelly Services, Inc.	11099	7/25/2016	ECR-S/2016/2704, General (Academic) , Substitute Teacher through 7/11/16	595.08
Real Volleyball	11100	7/25/2016	ECR-S/2016/2715, Girls Volleyball, Molten Soft Touch Volleyball	1,718.12
Phillips & Associates	11101	7/25/2016	ECR-S/2016/2713, General (Operations), 06/16 Professional Fees	5,701.90
Jostens	11102	7/25/2016	ECR-S/2016/2717, Boys Volleyball, 12 Yellow Lustraium Championship Rings	3,520.00
FACT	11103	7/25/2016	ECR-S/2016/2718, Special Ed General, 06/16 Services SpEd by A Benavides	998.55
Blick Art Materials	11104	7/25/2016	ECR-S/2016/2706, Art , Crayola Color Pencils	198.69
Melissa Valenzuela	11105	7/25/2016	ECR-S/2016/2702, General (Operations), 5/23 - 6/23/16 HR Consulting Fee	3,250.00
Crespi Carmelite High School	10191	7/26/2016	ECR-S/2016/2719, T-Boys Basketball, July 2016 Summer Basketball Events Frosh Tournament Fee	250.00
Julianna Murguia	11106	7/26/2016	PRJRN/2016/0499,General (Operations),7/29/16 Manual Paycheck 17.9 Vacation Hours Payout	338.19
American Express	11107	7/27/2016	PRJRN/2016/0500,General (Operations),1. INTUIT *QB ONLINE REF# IGS 1102003	12,102.41
Verizon Wireless	11108	7/27/2016	ECR-S/2016/2721, General (Operations), 06/16 Communication Services	1,131.18
Verizon Wireless	11109	7/27/2016	ECR-S/2016/2720, General (Operations), 05/16 Communication Services	2,197.28
Jostens	11110	7/27/2016	ECR-S/2016/2722, Softball(Varsity/JV), 17 White Lustraium Championship Rings	5,100.00
Harland Technology	11111	7/27/2016	ECR-S/2016/2724, General (Operations), 5/16 - 5/17 Onsite Maintenance Agreement# 00220266	501.00
FACT	11112	7/27/2016	ECR-S/2016/2723, Special Ed General, 06/16 SpED Services by O N. Fontes	998.55
AmWINS Group Benefits	11113	7/27/2016	ECR-S/2016/2726, General (Operations), 616 Accidental/Medical/Critical Illness Coverage	344.12
AmWINS Group Benefits	11114	7/27/2016	ECR-S/2016/2725, General (Operations), 8/16 Accidental/Medical/Critical Illness Coverage	298.49
Board of Equalization	11115	7/27/2016	ECR-S/2016/2727, General (Operations), 04/01/16 - 06/30/16 Sales and Use Tax	1,301.00
Eric Choi	10192	7/28/2016	T-Girl's Soccer,Bag(Oversize Ball & Equipment-Royal)	103.60
Eric Choi	10192	7/28/2016	T-Girl's Soccer,Bag(Oversize Ball & Equipment-Royal)	9.32

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.