

Check Register

El Camino High School
August 2016



Grand Total 604,759.47

Vendor	Check Number	Date	Description	Check Amount
Zinette Ghaemmaghami	11116	8/1/2016	Refund for Replaced Paid for Books, The American Vision and Physics	228.00
Stephanie Franklin	11163	8/1/2016	Reimbursement for Academic Decathlon 8/5/16 Field Trip - Rental Van, Fuel, and Parking	240.87
Sandra Delgado	2179	8/2/2016	FSA	272.49
	11118	8/2/2016	PRJRN/2016/0502, General (Operations), 07/31/16 Manual Check Refund for Roth 403B July Contribution	971.25
Westlake High School	10193	8/3/2016	ECR-S/2016/2735, T-Girls Volleyball, 8/1/16-8/4/16 Westlake Varsity Summer League	160.00
American Heritage Life Insurance Company	11119	8/3/2016	ECR-S/2016/2728, General (Operations), 08/16-Supplemental Health Insurance Premium	1,115.76
Hart High School	11120	8/3/2016	ECR-S/2016/2729, Softball(Varsity/JV), 2/25/17 and 3/4/17 Hart Tournament	450.00
Magnetic Communications	11121	8/3/2016	ECR-S/2016/2731, Marketing & Advertising, June 2016 PR Consulting Services	9,200.00
Magnetic Communications	11122	8/3/2016	ECR-S/2016/2730, Marketing & Advertising, July 2016 PR consulting	4,667.43
AmWINS Group Benefits	11123	8/3/2016	ECR-S/2016/2732, General (Operations), 7/16 Accidental/Medical/Critical Illness Coverage	344.12
Kelly Services, Inc.	11124	8/3/2016	ECR-S/2016/2733, General (Academic) , Substitute Teachers through 07/17/16	198.36
CCSA Employee Welfare Benefit Trust	11125	8/3/2016	ECR-S/2016/2707, General (Operations), 08/16 Employee Benefits	271,330.32
Benefit and Risk Management Services	11126	8/3/2016	ECR-S/2016/2708, General (Operations), 08/16 Admin Fee	126.00
Naviance, Inc.	11127	8/3/2016	ECR-S/2016/2734, College Office, 2016-17 ACT SAT PSAT Prep, College Readiness Curriculum, Training, Course Planners, Consulting Services	29,259.96
Charles Schwab & Co Inc.	11128	8/4/2016	ECR-S/2016/2754, General (Operations), 403b Schwab/Wespac EE Roth 403B Charles Schwab 1000	7,240.95
Buddy's All Stars	10194	8/5/2016	ECR-S/2016/2758, T-JV/Varsity Football, Nike Shorts	254.32
Buddy's All Stars	10195	8/5/2016	ECR-S/2016/2752, T-JV/Varsity Football, Nike Custom Get Loose Pants	219.35
Buddy's All Stars	10196	8/5/2016	ECR-S/2016/2751, T-JV/Varsity Football, Nike Dugout Jackets	1,261.07
Buddy's All Stars	10197	8/5/2016	ECR-S/2016/2745, T-JV/Varsity Football, Nu Blend Tee	344.48
Buddy's All Stars	10198	8/5/2016	ECR-S/2016/2750, T-JV/Varsity Football, Russell Core Performance Tee	1,235.71
Buddy's All Stars	10199	8/5/2016	ECR-S/2016/2749, T-JV/Varsity Football, Nike Preseason Polos	1,635.72
Buddy's All Stars	10200	8/5/2016	ECR-S/2016/2748, T-JV/Varsity Football, Russell Core Performance Tee	426.43
Buddy's All Stars	10201	8/5/2016	ECR-S/2016/2747, T-JV/Varsity Football, Practice Football Jerseys	1,741.19
Buddy's All Stars	10202	8/5/2016	ECR-S/2016/2746, T-JV/Varsity Football, Practice Football Jerseys	88.96
Mutual of Omaha	11129	8/5/2016	ECR-S/2016/2736, General (Operations), 08/16 Voluntary Disability Insurance	1,787.57
Three NinetyBranding	11130	8/5/2016	ECR-S/2016/2760, Student Store Sales, PE T-Shirt	4,024.50
Tribune Printing Co.	11131	8/5/2016	ECR-S/2016/2744, General (Academic) , 2016-17 Activity Cards	54.50
AT&T	11132	8/5/2016	ECR-S/2016/2756, General (Operations), 07/16 Billing Date Alarm 818 888-3532	88.32
AT&T	11133	8/5/2016	ECR-S/2016/2757, General (Operations), 07/16 Billing Date 818 888-1516	154.01
Nite Owl Alarm & Video, Inc.	11134	8/5/2016	ECR-S/2016/2742, General (Operations), 08/16 Burglar Monitoring for Shoup Property	45.00
Advanced Office Automation, Inc.	11135	8/5/2016	ECR-S/2016/2755, General (Operations), 6/12/16-7/12/16 Repro FSS/CPC Excess Copy Charges	191.97
Advanced Office Automation, Inc.	11136	8/5/2016	ECR-S/2016/2741, General (Operations), 6/22/16-7/22/16 Repro Line Cost per Copy	33.57
FedEx	11137	8/5/2016	ECR-S/2016/2740, General (Operations), Transportation Charges	91.55

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.

Vendor	Check Number	Date	Description	Check Amount
Buddy's All Stars	11138	8/5/2016	ECR-S/2016/2759, Varsity/JV Football, Nike Custom Victory Jerseys, White	784.12
Devon Knadle	2189	8/8/2016	FSA	1,749.92
Sylvia Yi	2190	8/8/2016	FSA	242.40
Li, Lang	10203	8/8/2016	PRJRN/2016/0505,T-Robotics,Camp 404 Robotics Summer Camp T-Shirts	358.34
Eric Choi	10204	8/8/2016	PRJRN/2016/0506,T- Boys Golf,Adidas Golf Shoes	139.96
Holly Kiamanesh	11139	8/8/2016	PRJRN/2016/0504,Science ,Red Vines Licorice	24.67
Yvonne Halski	11140	8/8/2016	PRJRN/2016/0507,General (Operations),7/31/16 Medicare Reimbursement	435.00
Secretary of State	11141	8/8/2016	ECR-S/2016/2761, General (Operations), 08/16 Statement of Information Form SI-100 for CA Corporate Number C3327864	20.00
Matthew Harbourt	2186	8/9/2016	FSA	59.97
Richard Yi	11142	8/9/2016	PRJRN/2016/0509,Athletics,Envelopes	143.84
Stephanie Franklin	11143	8/9/2016	PRJRN/2016/0510,Academic Decathlon,7/29/16 Rental Van	422.97
Enome, Inc. (Goalbook)	11144	8/9/2016	ECR-S/2016/2753, Special Ed General, Goalbook Toolkit Special Education Department Site Membership and Services (up to 15 educators)	6,000.00
Golden Rule Bindery	11145	8/9/2016	ECR-S/2016/2739, General (Academic) , Textbook Rebinding	1,539.73
Hess & Associates	11146	8/9/2016	ECR-S/2016/2738, General (Operations), Q4 FY 15-16 - STRS/PERS Reporting	1,757.50
Verdugo Hills Autism Project	11147	8/9/2016	ECR-S/2016/2737, Special Ed General, 06/16 Direct Intervention and Supervision-Conner	4,194.75
Melissa Ann Charters	11148	8/9/2016	PRJRN/2016/0508,Vocational Arts,Food and Paper goods for Foods Class	341.76
McLean Accounting Solutions	11149	8/9/2016	ECR-S/2016/2763, General (Operations), 6/2/16-6/30/16 Payroll Services	2,012.50
McLean Accounting Solutions	11150	8/9/2016	ECR-S/2016/2762, General (Operations), 7/1/16-7/31/16 Payroll Services	1,907.50
Vending Plus	11151	8/9/2016	ECR-S/2016/2764, General (Academic) , Water for Freshman Orientation	142.46
World Unispec	11152	8/9/2016	ECR-S/2016/2774, Student Store Sales, Heavy Lining Mesh Shorts 9" Small	3,867.95
Covantia, LLC	11153	8/9/2016	ECR-S/2016/2772, Technology, 07/16 Software Development and Integration Gateway	4,800.00
SWN Communications, Inc.	11154	8/9/2016	ECR-S/2016/2765, General (Operations), 7/16-7/17 Emergency Notification Service Fee	4,600.00
Los Angeles County Department of Public Health	11155	8/9/2016	ECR-S/2016/2769, General (Operations), 4/5/16 Inspection	155.00
Melissa Valenzuela	11156	8/10/2016	ECR-S/2016/2775, General (Operations), 6/24 - 7/24/16 HR Consulting Fee	3,250.00
The Print Spot	11157	8/10/2016	ECR-S/2016/2773, General (Operations), 06/16 Printing and Copying Services	5,004.52
Three NinetyBranding	11158	8/10/2016	ECR-S/2016/2771, Student Store Sales, Royal Blue Hoodie	1,182.00
John Burroughs High School	11159	8/10/2016	ECR-S/2016/2770, Boys Soccer, 9/16, 12/16 24th Ralph Brandt Boys High School Soccer Tournament-Varsity	600.00
PARS	11160	8/10/2016	ECR-S/2016/2768, General (Operations), 5/31/16 PARS ARS Fees	312.12
Herff Jones Inc.	11161	8/10/2016	ECR-S/2016/2767, General (Academic) , Gold Honor Stole Black Thread	31.05
Procopio, Cory, Hargreaves & Savitch LLP	11162	8/10/2016	ECR-S/2016/2766, General (Operations), 07/16 Professional Fees	1,149.20
Tayler A. Hardie	10205	8/12/2016	ECR-S/2016/2788, T-Drill Team , 6/14/16-6/28/16 Coaching Services	97.50
Cimarron Sign Services, Inc.	10206	8/12/2016	ECR-S/2016/2787, T-Softball (Varsity/ JV), Double-Sided Sign Installation on Fence	295.00
Venice High School	11164	8/12/2016	ECR-S/2016/2781, Girls Volleyball, 8/17/16 29th Annual-Venice High School Girls' Invitational Volleyball Tournament-Freshmore/Sophmore	275.00
West Valley Eagles	11165	8/12/2016	ECR-S/2016/2780, General (Operations), Refund for Permit	490.00
Phillips & Associates	11166	8/12/2016	ECR-S/2016/2779, General (Operations), 07/16 Professional Fees	1,166.97

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.

Vendor	Check Number	Date	Description	Check Amount
Vista Paint Corporation	11167	8/12/2016	ECR-S/2016/2777, General (Operations), 07/16 Paint Supplies	479.30
Three NinetyBranding	11168	8/12/2016	ECR-S/2016/2776, Student Store Sales, Royal Blue Hoodies	396.45
HED	11169	8/12/2016	ECR-S/2016/2790, General (Operations), Foyer Revamp	5,480.93
Naerok Facilities Management	11170	8/12/2016	ECR-S/2016/2789, General (Operations), 7/11/16-7/22/16 Professional Services-Shoup Property	3,040.00
Canon Solutions America, Inc	11171	8/12/2016	ECR-S/2016/2786, General (Operations), 8/1/16-10/31/16 PRISMAaccess Maintenance	514.80
Alert+Services, Inc.	11172	8/12/2016	ECR-S/2016/2785, Athletics, Ankle Brace	157.68
Department of Justice (State of CA)	11173	8/12/2016	ECR-S/2016/2783, General (Operations), 07/16 Fingerprint Apps	128.00
Marquette Commercial Finance	11174	8/12/2016	ECR-S/2016/2782, General (Operations), 7/15/16 Haz Waste Disposal	3,126.50
Kena Brook Worthen	10207	8/15/2016	ECR-S/2016/2791, T-Drill Team , 7/27/15 -8/7/15 Guard Camp Coaching Hours(replacement check)	600.00
Venice High School	11175	8/15/2016	ECR-S/2016/2793, Girls Volleyball, 8/20/16 29th Annual-Venice High School Girls' Invitational Volleyball Tournament-JV	275.00
Sylmar High School	11176	8/15/2016	ECR-S/2016/2792, Girls Volleyball, 10/15/16 27th Annual Girls' Invitational Volleyball Tournament-Varsity	275.00
Oceanside High School	11177	8/15/2016	ECR-S/2016/2794, Boys Soccer, 12/27-12/30/16 22nd Annual Southern California High School Classic Var Boys Soccer	750.00
School Services of California, Inc.	11178	8/17/2016	ECR-S/2016/2827, General (Operations), Conference Registration Fee - Susan Kim, Tiffany Tran, Daniela Vargas	645.00
School Services of California, Inc.	11179	8/17/2016	ECR-S/2016/2825, Administrative, Governor's Budget Workshop - Marshall Mayotte	215.00
Cengage Learning	11180	8/17/2016	ECR-S/2016/2826, Mathematics , EPACK K12AE CALC ERLY TRANSCENDENTALS SINGLE VARIABLE 73 + 6YRS EWA +5YR CM	29,933.58
College Board	11181	8/17/2016	ECR-S/2016/2824, Mathematics , 978-1457301605 TE Algebra 2	6,942.81
Uniform Warehouse, INC	11182	8/17/2016	ECR-S/2016/2805, General (Operations), Print Set Up:Polos or Jackets	1,538.74
Jugs Sports	11183	8/17/2016	ECR-S/2016/2822, General (Academic) , 2016-2017 School Planners	5,142.01
	11184	8/17/2016	ECR-S/2016/2821, Varsity/JV Football, Football Passing Machine	2,600.00
Advanced Office Automation, Inc.	11185	8/17/2016	ECR-S/2016/2802, General (Operations), 7/12/16-8/12/16 Repro FSS/CPC Excess Copy Charges	138.41
Advanced Office Automation, Inc.	11186	8/17/2016	ECR-S/2016/2818, General (Operations), 6/27/16-7/27/16 FSS Excess Copies	42.55
Musick, Peeler & Garrett LLP	11187	8/17/2016	ECR-S/2016/2811, General (Operations), 06/16 Professional Fees (Shoup Property)	2,840.00
Musick, Peeler & Garrett LLP	11188	8/17/2016	ECR-S/2016/2797, General (Operations), 07/16 Professional Services (Shoup Property)	680.00
Flinn Scientific Inc.	11189	8/17/2016	ECR-S/2016/2820, Science , Beakers, Low Form, 50 mL Borosilicate Glass	300.93
Jules Seltzer Associates	11190	8/17/2016	ECR-S/2016/2817, General (Operations), Caper Stacking Counter-Height Stools 4-Leg Base, Molded Seat, No Arms	2,469.00
Jules Seltzer Associates	11191	8/17/2016	ECR-S/2016/2795, General (Operations), Rectangular Table, Squared Edge, Lam, T-Leg 24D 66W	7,783.50
Jules Seltzer Associates	11192	8/17/2016	ECR-S/2016/2816, General (Operations), Rectangular Table, Squared Edge, Lam, T-Leg 18D 54W	9,461.02
Revolution Foods, Inc.	11193	8/17/2016	ECR-S/2016/2815, General (Operations), 07/16 Food	4,669.47
Truitt, Christopher	11194	8/17/2016	ECR-S/2016/2798, Band, 6/29/16-7/27/16 Summer Rehearsals	2,205.00
Michael Freed	11195	8/17/2016	ECR-S/2016/2800, Band, 8/1/16-8/5/16 Marching Band Camp Instruction	900.00
Naerok Facilities Management	11197	8/18/2016	ECR-S/2016/2830, General (Operations), 7/28/16 Professional Services	2,230.00
Naerok Facilities Management	11198	8/18/2016	ECR-S/2016/2831, General (Operations), 6/6/16 Professional Services-Shoup	140.00
Naerok Facilities Management	11199	8/18/2016	ECR-S/2016/2832, General (Operations), 7/11/16-7/22/16 Professional Services	2,090.00

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.

Vendor	Check Number	Date	Description	Check Amount
Retail Detail	11200	8/18/2016	ECR-S/2016/2828, General (Operations), Final cleaning of Shoup in preparation of open house	1,400.00
Vertex Coatings Inc	11201	8/18/2016	ECR-S/2016/2829, General (Operations), Prep, Prime, and Paint Shoup (SOW in details above)	22,300.00
Richard Yi	11117	8/19/2016	PRJRN/2016/0513,Athletics,Parking Pass	6.00
AdTaxi	11202	8/19/2016	ECR-S/2016/2833, Marketing & Advertising, Advertisement in LADN "Focus on Education" section	2,900.00
Esperanza Avalos	11203	8/19/2016	ECR-S/2016/2834, General (Academic) , Refund for Textbook	75.00
Susan Freitag	11205	8/19/2016	PRJRN/2016/0512,Drama,Samuel French Plays for Drama	98.00
Matthew Harbourt	2191	8/22/2016	FSA	95.00
Sylvia Yi	2192	8/22/2016	FSA	405.00
American Heritage Landscape LP	11204	8/22/2016	ECR-S/2016/2813, General (Operations), Monthly Landscape Maintenance Services	1,162.00
Smart & Final	11206	8/22/2016	ECR-S/2016/2835, Vocational Arts, 7/7/16-7/26/16 Supplies for Food Class	366.79
Wespac Plan Services, LLC	11207	8/22/2016	ECR-S/2016/2814, General (Operations), 7/16 Quarterly Recordkeeping Fees	200.00
American Heritage Landscape LP	11208	8/22/2016	ECR-S/2016/2801, General (Operations), 07/16 Monthly Landscape Maintenance Services	1,162.00
Piece of Mind Care Services	11209	8/22/2016	ECR-S/2016/2799, Special Ed General, 08/16 SpEd Services	1,000.00
School Gate Guardian	11210	8/22/2016	ECR-S/2016/2812, General (Operations), 8/1/16-7/31/17 School Gate Guardian Professional Annual Maintenance and Support	425.00
The Shredders	11211	8/22/2016	ECR-S/2016/2803, General (Operations), 07/16 Shredding	124.00
Hank Rivers	10208	8/23/2016	ECR-S/2016/2796, T-Drill Team , 2/20/16 Round Trip-ECR to Golden Valley HS	526.67
Rocky Mountain D&G Sports	10209	8/23/2016	ECR-S/2016/2823, T-Cheerleader, Flexi Carpet Foam Roll	5,895.40
Malibu Conference Center Calamigos Ranch	10210	8/23/2016	ECR-S/2016/2836, T- Grad Class of 2017, Picnic Reservation-Price per person and Site Rental	14,953.71
Michele Greene	2187	8/24/2016	FSA	240.56
CALSTRS	11212	8/25/2016	ECR-S/2016/2854, Administrative, Excess Sick Leave Y. Halski	732.23
Vynell Henderson	11213	8/25/2016	ECR-S/2016/2857, Varsity/JV Football, 8/25/16 JV Football vs La Salle HS - Referee	75.00
Herbert Fuller	11214	8/25/2016	ECR-S/2016/2856, Varsity/JV Football, 8/25/16 JV Football vs La Salle HS - Umpire	73.00
Robert Herbert	11215	8/25/2016	ECR-S/2016/2855, Varsity/JV Football, 8/25/16 JV Football vs La Salle HS - Lineman	73.00
Logan Hartley	11216	8/25/2016	ECR-S/2016/2858, Varsity/JV Football, 8/25/16 JV Football vs La Salle HS - Line Judge	73.00
Verizon Wireless	11217	8/25/2016	ECR-S/2016/2853, General (Operations), 07/16 Communication Services	1,238.35
The Print Spot	11218	8/25/2016	ECR-S/2016/2810, General (Operations), 07/16 Printing and Copying Services	8,547.26
Echo1612	11219	8/25/2016	ECR-S/2016/2809, Varsity/JV Football, Renewal of 1 year license software.	400.00
Charles W Liu Fine Violins	11220	8/25/2016	ECR-S/2016/2852, Audio, Visual and Performing Arts, 8 Celli Repairs - new Bridges, New Endpins, New Strings, New Wittner Tailpieces, Peg Adjustments, Glue Cneter Seam Opening, Glue Open Bouts	6,169.00
Curry, William	11221	8/25/2016	ECR-S/2016/2848, General (Operations), 8/1/16-8/10/16 Paint Services	3,870.00
Three NinetyBranding	11222	8/25/2016	ECR-S/2016/2847, Student Store Sales, Royal Blue Hoodies	1,901.25
Three NinetyBranding	11223	8/25/2016	ECR-S/2016/2846, Student Store Sales, Medium PE T-Shirts	335.75
Dunbar Armored Inc	11224	8/25/2016	ECR-S/2016/2845, General (Operations), 7/12/16-8/31/16 Armored Car Services	282.33
Jules Seltzer Associates	11225	8/25/2016	ECR-S/2016/2844, General (Operations), Everywhere Tables	9,864.95
Magnetic Communications	11226	8/25/2016	ECR-S/2016/2843, General (Operations), August 2016 Public Relation Consulting	3,000.00
Webinopoly	11227	8/25/2016	ECR-S/2016/2842, General (Operations), Web Design-Moving Content from Old Site to New	100.00

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.

Vendor	Check Number	Date	Description	Check Amount
World Unispec	11228	8/25/2016	ECR-S/2016/2841, Student Store Sales, Heavy Lining Mesh Shorts 9"-Small	2,466.00
Kelly Services, Inc.	11229	8/25/2016	ECR-S/2016/2840, General (Operations), Substitute Teachers through 8/14/16	640.30
EdTec Inc.	11230	8/25/2016	ECR-S/2016/2839, General (Operations), 08/16 EdTec Monthly Service	16,750.00
Northridge Skateland	10211	8/26/2016	ECR-S/2016/2869, T- Grad Class of 2017, 100 Attendees	810.00
Robert Herbert	11231	8/26/2016	ECR-S/2016/2863, Varsity/JV Football, 8/26/16 Varsity Football vs La Salle HS - Line Judge	81.00
Robert Lu	11232	8/26/2016	ECR-S/2016/2859, Varsity/JV Football, 8/26/16 Varsity Football vs La Salle HS - Referee	83.00
Bob Arias	11233	8/26/2016	ECR-S/2016/2861, Varsity/JV Football, 8/26/16 Varsity Football vs La Salle HS - Umpire	81.00
Adil Sheikh	11234	8/26/2016	ECR-S/2016/2860, Varsity/JV Football, 8/26/16 Varsity Football vs La Salle HS - Linesman	81.00
Landon Case	11235	8/26/2016	ECR-S/2016/2862, Varsity/JV Football, 8/26/16 Varsity Football vs La Salle HS - Back Judge	81.00
Three NinetyBranding	11236	8/26/2016	ECR-S/2016/2870, College Office, White T shirts	595.00
Noah Millman	11237	8/26/2016	ECR-S/2016/2866, Academic Decathlon, 25 Question Quiz-Music	150.00
Ethan Waldman	11238	8/26/2016	ECR-S/2016/2865, Academic Decathlon, 25 Question Quiz-Music	100.00
Ross Rosenthal	11239	8/26/2016	ECR-S/2016/2868, Academic Decathlon, 50 Question Tests	400.00
Ross Rosenthal	11240	8/26/2016	ECR-S/2016/2867, Academic Decathlon, 50 Question Tests	400.00
Nettime Solutions LLC	11241	8/26/2016	ECR-S/2016/2864, General (Operations), 7/31/16 Stratustime Monthly Subscription	983.50
Andy Azodi	11242	8/26/2016	ECR-S/2016/2872, Varsity/JV Football, 8/26/16 LAPD Security for Var Football vs LaSalle	222.00
Marie Sabrina LaMar	11243	8/26/2016	ECR-S/2016/2871, Varsity/JV Football, 8/26/16 LAPD Security for Var Football vs LaSalle	222.00
Music Theatre International	11244	8/26/2016	ECR-S/2016/2873, Drama, Peter and the Starcatcher Play copyrights	1,790.97
James Rincon	11245	8/29/2016	PRJRN/2016/0514,General (Operations),08/31/16 Manual Paycheck	1,524.34

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.