

Check Register - GENERAL



El Camino HS
December 2017

Grand Total 808,455.65

Vendor	Check Number	Void	Date	Description	Check Amount
Louis Mages	52800		12/1/2017	12/5/2017 JV Girls Soccer vs Notre Dame HS - Ref2	
				12/5/2017 Varsity Girls Soccer vs Notre Dame HS - AR1	115.00
Oscar Kazemi	52801		12/1/2017	12/4/2017 JV Boys Soccer vs Mendez HS - Ref2	
				12/4/2017 Varsity Boys Soccer vs Mendez HS - AR1	115.00
Francisco Ruiz	52802		12/1/2017	12/4/2017 JV Boys Soccer vs Mendez HS - Ref1	
Basis & Associates, Inc	52803		12/1/2017	12/4/2017 Varsity Boys Soccer vs Mendez HS - AR2	115.00
James Gillis	52806		12/1/2017	Reimbursement for Design Revision	500.00
Hakop Kaplanyan	52807		12/1/2017	12/1/17 Official Girls Water Polo vs Granada Hills CHS - REF2	67.00
Josue Cadena	52811		12/4/2017	12/1/17 Official Girls Water Polo vs Granada Hills CHS - REF1	67.00
Efren Avila	52812		12/4/2017	12/4/2017 Varsity Boys Soccer vs Mendez HS - Ref	75.00
James Gillis	52813		12/4/2017	12/4/17 Official Girls Water Polo vs San Pedro HS - REF2	67.00
Ed Defty	52814		12/4/2017	12/4/17 Official Girls Water Polo vs San Pedro HS - REF1	67.00
				12/5/2017 Varsity Girls Soccer vs Notre Dame HS - REF	75.00
				12/5/2017 JV Girls Soccer vs Notre Dame HS - Ref1	
Avner Kaspi	52815		12/4/2017	12/5/2017 Varsity Girls Soccer vs Notre Dame HS - AR2	115.00
PARS	52816		12/4/2017	09/17 PARS ARS Fees	323.84
Kelly Services, Inc.	52817		12/4/2017	Substitute Teachers through 11/12/17	14,992.68
Golf Cars - LA	52818		12/4/2017	Golf Cars Repairs, Parts, Tires, Delivery	1,491.01
Marta Franco	52819		12/4/2017	11/21/17 Notary Service	15.00
DirectEd Specialized Services LLC	52820		12/4/2017	10/24/17-10/25/17 Consultation Services	416.25
CompuClaim	52821		12/4/2017	09/17 MeduClaim Procedure Code Billing(LEA)	104.34
Curry, William	52822		12/4/2017	9/11/17-9/14/17 Paint Services	990.00
Curry, William	52823		12/4/2017	9/15/17-9/18/17 Paint Services	990.00
CharterSafe	52824		12/4/2017	December Premium 2017-2018	32,871.00
AEGIS Security & Investigations	52825		12/4/2017	10/17 Security Services	42,134.75
Accountemps	52826		12/4/2017	Sikorsky, Kristen through 11/10/17	234.16
Super Box Roll Off Inc	52827		12/4/2017	11/23/17-11/25/17 Hauling Services	775.00
Deny Sportswear	52828		12/4/2017	8x10 Black Plaque w Gold Matte Softball	94.88
Deny Sportswear	52829		12/4/2017	8x10 Black Plaque w Gold Matte	31.63
Deny Sportswear	52830		12/4/2017	8x10 Black Plaque w Gold Matte Girls Soccer	94.88
Deny Sportswear	52831		12/4/2017	8x10 Black Plaque w Gold Matte	31.63
The Shredders	52832		12/4/2017	10/17 Shredding	168.00
The Print Spot	52833		12/4/2017	10/17 Printing Services	7,408.15
Cloie Taylor	52834		12/6/2017	Choreography and Coaching 1984 Fall Play	500.00
Jenricam Group LLC (The Clean Team LA)	52835		12/6/2017	Window cleaning at Shoup	650.00
Mutual of Omaha	52836		12/6/2017	12/17 Voluntary Disability Insurance	1,897.24
UNUM Life Insurance Company of America	52837		12/6/2017	11/17 Premium Life Insurance	4,090.72
Transit Systems Unlimited, Inc.	52838		12/6/2017	11/15/17 Girls Volleyball Playoff Game Bus to Mission Oak HS	1,165.00
American Heritage Landscape LP	52839		12/6/2017	11/17 Landscaping Services for Shoup Property	1,162.00
Westlake High School	52840		12/6/2017	12/2/17 - 2017 Westlake Showcase Game - Ref fees	125.00
Wespac Plan Services, LLC	52841		12/6/2017	2017-2018 Quarterly Recordkeeping Fees	200.00
Wespac Plan Services, LLC	52842		12/6/2017	10/17 Quarterly Recordkeeping Fees-403(B) Plan	200.00
Verizon Wireless	52843		12/6/2017	10/8/17-11/7/17 Communication Services	1,038.52
CCSA Employee Welfare Benefit Trust	52844		12/6/2017	12/17 Employee Benefits	296,652.42
Piece of Mind Care Services	52845		12/6/2017	11/17 SpEd Services(Teacher, Aide, Aide-ElCo Continuation)	33,101.47
Daniel Salazar Construction	52846		12/7/2017	11/10/17-11/23/17 Work on Shoup	7,630.00
ACT	52847		12/7/2017	Renewal for ACT high school electronic score reporting.	250.00
Jay S. Moore	52848		12/7/2017	12/5/17 Architectural Consulting Services, Shoup Property	2,000.00
Rian Hardie	52849		12/7/2017	11/17 ColorGuard/Dance Instructor	247.50
Brooks Transportation Inc.	52850		12/7/2017	11/14/17 Round Trip ECR to CSUN-Chavez-Lara	350.00
				11/13/17 Round Trip ECR to Stanley Mosk Courthouse-	
Brooks Transportation Inc.	52851		12/7/2017	Lundgren	440.00
				11/8/17 Round Trip ECR to CSUN-Beckerman, College Career	
Brooks Transportation Inc.	52852		12/7/2017	Readiness	395.00
				11/11/17 Round Trip ECR to La Palma Park/Glover Stadium-	
Brooks Transportation Inc.	52853		12/7/2017	Marshall	1,585.00
Brooks Transportation Inc.	52854		12/7/2017	11/17/17 Round Trip ECR to Channel Island Marina	465.00
				11/17/17 Round Trip ECR to California Science Center-	
Brooks Transportation Inc.	52855		12/7/2017	Monteque	880.00
Brooks Transportation Inc.	52856		12/7/2017	11/16/17 Round Trip ECR to Channel Island Marina-	465.00
				11/13/17 Round Trip ECR to Channel Island Marina, Ventura-	
Brooks Transportation Inc.	52857		12/7/2017	Madraswala	465.00
Brooks Transportation Inc.	52858		12/7/2017	11/4/17 Round Trip ECR to College of the Canyons-Marshall	835.00
				11/4/17 Round Trip ECR to Woodrow Wilson Middle School-	
Brooks Transportation Inc.	52859		12/7/2017	Freitag	700.00
Brooks Transportation Inc.	52860		12/7/2017	11/9/17 Round Trip ECR to Stanley Mosk Courthouse-Lundgren	445.00
Brooks Transportation Inc.	52861		12/7/2017	11/2/17 Round Trip ECR to Stanley Mosk Courthouse-Lundgren	445.00
Brooks Transportation Inc.	52862		12/7/2017	11/16/17 Round Trip ECR to Underwood Farms-Kinsella	372.50
				11/9/17 Round Trip ECR to China Town/Olvera St./Little Tokyo-	
Brooks Transportation Inc.	52863		12/7/2017	Madraswala	850.00
Brooks Transportation Inc.	52864		12/7/2017	11/8/17 Round Trip ECR to UCLA-Mata/Endres	372.50
Brooks Transportation Inc.	52865		12/7/2017	11/7/17 Round Trip ECR to Ronald Reagan Library-Huffaker	372.50

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Brooks Transportation Inc.	52866		11/3/17 Round Trip	12/7/2017	395.00
The AmGraph Group	52867		ECR to Moorpark College-Kolker	12/7/2017	460.00
MWB Copy Products	52868		11/22/17-12/21/17 Maintenance Agreement for Sharp Multi		409.53
REACH	52869		Function Printers, Revised Invoice	12/7/2017	6,297.00
FedEx	52870		0	12/7/2017	93.28
Reaching the Stars Center for Autism, Inc	52871		2017-2018 FedEx Services	12/8/2017	4,720.68
Staples Business Advantage	52872		08/17 Services for XXXX	12/8/2017	153.41
Staples Business Advantage	52873		Expanding File Pockets, File Jackets,	12/8/2017	79.85
Staples Business Advantage	52874		Clips to hang Posters, Butcher Paper,	12/8/2017	16.97
Staples Business Advantage	52875		Dry Eraser Set	12/8/2017	37.43
			Labels		
Staples Business Advantage	52876		Heavy Duty Electric Stapler, Premium Staples,Scotch	12/8/2017	133.02
Susan Freitag	52877		Transparent Tapes, Pens, Staples, Magazine Holder	12/11/2017	348.21
			Reimbursement for 1984 - Fall Play set and props		
Michele Greene	52878		Reimbursement for 2017 Annual AP conference. Hotel,	12/11/2017	1,646.59
Ziat Zahur	52879		conference fee, Uber/taxi fees	12/11/2017	36.69
Michael Consoletti	52880		Reimbursement for Mousetraps for mousetrap car race	12/11/2017	549.29
			Reimbursement for NJROTC School supplies		
Wendy Treuhaft	52881		Reimbursement for Lesson Plan Supplements for spring	12/11/2017	107.60
			semester activities and lessons		
Kristin Toca	52882		Reimbursement for 11/15/17-11/17/17 California Consortium	12/11/2017	676.97
			Independent Study		
Samantha Spencer	52883		Reimbursement for Book needed for Co-chair Gregorio to	12/11/2017	17.07
			facilitate CPDs		
Eric Wilson	52884		Reimbursement for lunch for 5 CPR and 5 guest speakers from	12/11/2017	120.73
			MiOra, a nonprofit offering healthcare mentorships		
			Reimbursement for 11/28/17-11/29/17 Green California Schools		
Eric Wilson	52885		and Community Colleges Summit at the Pasadena Convention	12/11/2017	126.93
Rent-It	52886		Center	12/11/2017	423.26
Rent-It	52887		11/10/17-11/12/17 Car Rental	12/11/2017	391.87
Rent-It	52888		11/10/17-11/12/17 Car Rental	12/11/2017	286.27
Rent-It	52889		11/4/17-11/5/17 Car Rental	12/11/2017	334.50
			11/3/17-11/5/17 Car Rental		
Angel Lerma	52890		Reimbursement for Luggage expenses for Band trip to Hawaii -	12/11/2017	725.00
HD Supply Construction Supply, LTD	52891		Return Flight.	12/11/2017	827.82
Evan Moore	52892		24" Rainguard Column Form Sold/Foot Sonoco	12/11/2017	386.75
Adrian Medellin	52893		11/27/17-12/9/17 Clean Up	12/11/2017	4,134.85
Cory Wiener	52895		11/25/17-12/9/17 Demo/Drywall	12/12/2017	60.00
Pro-Ed	52898		11/09/17 Supervision Football Playoff vs Hamilton HS Rd 1	12/12/2017	1,072.50
School Services of California, Inc.	52899		CAS2-kit without case, SAED-2 Dev? Educ Questionnaire	12/12/2017	430.00
			LCAP Workshop Attendance for Lisa Ring and Eric Wilson		
Sylmar High School	52900		2/17/18 - 2018 Boys Volleyball Officials Certification Clinic	12/12/2017	125.00
Grant Thorton	52901		Workshop	12/12/2017	13,450.00
Jules Seltzer Associates	52902		Actuarial Reports	12/12/2017	753.78
			Pari Screen for Height-Adjustable Tables, Privacy		
Slam Jam Basketball	52903		Officials fees for January Showcase Series - ECR Boys	12/12/2017	125.00
The Home Depot	52904		Basketball vs Camarillo HS @ St Francis - 1/27/18	12/12/2017	250.76
Kelly Services, Inc.	52905		11/17 Set Supplies	12/12/2017	16,803.05
Accountemps	52906		Substitute Teachers through 11/19/17	12/12/2017	643.94
Reaching the Stars Center for Autism, Inc	52907		Mansfield, Whitney through 11/17/17	12/12/2017	7,238.25
ReadyRefresh	52908		10/17 Special Ed Services for XXXX	12/12/2017	306.47
			10/17/17-11/16/17 Water Service		
Sport Logo	52909		Goalies, Arm Guards, Throat Piece, Gloves, Shoulder pads,	12/12/2017	10,404.65
MWB Copy Products	52910		Complete Stick, Masks, Scorebooks, Helmets	12/12/2017	595.85
Rio Grande Restaurant	52926		Copier Repair	12/13/2017	1,902.30
Nothing Bundt Cakes!	52927		12/14/17 Lunch for Staff	12/13/2017	200.00
Party City	52928		Dessert for Teachers on PD Day	12/13/2017	180.68
Village Glen School	52929		Christmas PD goods	12/14/2017	1,546.19
The Help Group-Summit View	52930		09/17 Special Ed NPS Services-XXXX	12/14/2017	3,659.04
The Help Group-Summit View	52931		09/17 Special Ed NPS Services-XXXX	12/14/2017	572.10
Xerox Corporation	52933		08/17 Special Ed Services-XXXX	12/14/2017	1,186.54
Accountemps	52934		10/31/17-11/29/17 Equipment Lease	12/14/2017	1,181.78
Kelly Services, Inc.	52935		Sikorsky, Kristen through 10/27/17	12/14/2017	586.90
Rent-It	52936		Substitute Teachers through 11/26/17	12/14/2017	222.42
Pitney Bowes	52937		11/17/17-11/18/17 Car Rental	12/14/2017	591.19
Marta Franco	52938		11/17 Meter Rental, Meter Refill	12/14/2017	30.00
Dunbar Armored Inc	52939		11/30/17 Notary Service	12/14/2017	237.25
Vista Paint Corporation	52940		11/17 Armoured Car Services	12/14/2017	89.81
Vista Paint Corporation	52941		9/9/17 Paint Supplies	12/14/2017	47.74
Smart & Final	52942		7/8/17 Paint Supplies	12/15/2017	755.09
Collins, Kyna	52943		11/17 Food Supplies	12/15/2017	367.94
Basis & Associates, Inc	52944		Reimbursement for flight to conference in kansas city, MO.	12/15/2017	300.00
Golden West Sash Door, LLC	52897		12/8/17 Job Site Consulting	12/18/2017	338.36
Samuel Villalobos	52911		Window Glass, Header, Frame	12/18/2017	3,460.00
			12/5/17-12/9/17 Bobcat, Labor, demo		

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Behrouz (Bob) Mehrkhodavandi	52945		12/18/2017	12/19/2017 Varsity Boys Soccer vs Arleta HS - REF	75.00
Nelson Garcia	52947		12/18/2017	12/19/2017 Varsity Boys Soccer vs Arleta HS - AR1	
				12/19/2017 JV Boys Soccer vs Arleta HS - REF1	115.00
Gabriel Goldsman	52948		12/18/2017	12/19/2017 Varsity Girls Soccer vs Oaks Christian HS - AR2	
				12/19/2017 JV Girls Soccer vs Oaks Christian HS - REF1	115.00
Steve McKenna	52949		12/18/2017	12/20/2017 Varsity Girls Soccer vs Oaks Christian HS - AR1	115.00
Garrett R. Emerson	52950		12/18/2017	12/20/2017 Varsity Girls Soccer vs Oaks Christian HS - REF	75.00
				12/23/2017 JV Varsity Girls Soccer vs Notre Dame HS - REF2	
David Arabyan	52951		12/18/2017	12/23/2017 Varsity Girls Soccer vs Notre Dame HS - AR1	115.00
Shay Diamant	52953		12/18/2017	1/4/2018 Varsity Girls Soccer vs Valencia HS - REF	75.00
				1/4/2018 JV Girls Soccer vs Valencia HS - REF2	
John Doolittle	52955		12/18/2017	1/4/2018 Varsity Girls Soccer vs Valencia HS - AR 1	115.00
Patrick Kahler	52956		12/18/2017	12/11/17-12/12/17 Clean up	72.25
				12/11/17-12/17/17 Demo/Drywall, Patching Plaster, Framing, Irrigation, Parking Base, Irrigation	816.59
Adrian Medellin	52958		12/18/2017		
Samuel Villalobos	52912		12/19/2017	12/15/17-12/17/17 Bobcat, Labor, demo	2,400.00
David Honda	52959		12/19/2017	Reimbursement for 12/18/17 Supplies	1,319.98
David Honda	52960		12/19/2017	10/17 Timecard	17,325.00
Golden West Sash Door, LLC	52961		12/19/2017	Door Replacements for Classrooms at Shoup	3,916.82
Julie Chyun	52962		12/19/2017	Mileage for ECRCHS-LAUDS Mid Year Follow up meeting	35.52
				Reimbursement for 48th Annual National Athletic Directors Conference	
Richard Yi	52963		12/19/2017	Phoenix, Arizona	506.58
				Reimbursement for Plane Tickets from Burbank to Phoenix to Burbank	169.46
Richard Yi	52964		12/19/2017	for the demolition of the existing roof and its replacement at the Shoup property.	30,000.00
Mauricio Rivas (Green Roofing Solutions Inc.)	52965		12/19/2017		
Linguabee LLC	52966		12/20/2017	11/15/17 Interpreting Services-Turner	572.64
Linguabee LLC	52967		12/20/2017	11/7/17-11/8/17 Interpreting Services	537.79
AT&T	52968		12/20/2017	11/19/17-12/18/17 Local Access, Port	3,421.00
AT&T	52969		12/20/2017	11/22/17-12/21/17 Billing Student Store	198.31
AT&T	52970		12/20/2017	11/22/17-12/21/17 Billing Alarm	118.80
BoardOnTrack	52971		12/20/2017	1/1/18-12/31/18 BoardOnTrack Strategic Membership	9,995.00
Pitney Bowes	52972		12/20/2017	Ink for Mail Stamp Machine	238.73
				Reimbursement for Academic Decathlon Canyon del Oro Competition	2,557.33
Stephanie Franklin	52973		12/20/2017		
Shelley Mark	52974		12/20/2017	Reimbursement for art supplies for painting class	566.45
				Reimbursement for Drinks, dessert, and napkins for faculty meeting luncheon on 12/14/17	196.09
Eric Wilson	52975		12/20/2017		
Sheryl Kolker	52976		12/20/2017	Reimbursement for 11/15/17-11/17/17 California Consortium for Independent Study	1,061.06
				Reimbursement for 12/9/17-12/12/17 California STEAM Symposium	1,569.80
Eric Wilson	52977		12/20/2017		
LA Master Chorale	52978		12/20/2017	29th Annual 2018 HSCF Participation Fee	125.00
Shaw Contract Flooring Services Inc (Spectra Contracting Flooring)	52913		12/21/2017	Demolition and removal of existing flooring at Shoup.	14,500.00
				10/17/17-11/16/17 BW and Color Copies for Managed Print Service for Desktop Printers	931.30
MWB Copy Products	52979		12/21/2017		
DirectEd Specialized Services LLC	52980		12/21/2017	10/31/17-11/1/17 Consultation Services	438.75
DirectEd Specialized Services LLC	52981		12/21/2017	11/14/17-11/15/17 Consultation Services	500.00
DirectEd Specialized Services LLC	52982		12/21/2017	11/16/17-11/17/17 Consultation Services	540.00
Valley Industry Commerce Association	52983		12/21/2017	10/17 - 09/18 VICA Membership Dues	1,100.00
DLL Financial Services, Inc.	52984		12/21/2017	11/15/17-12/14/17 Copier Lease	929.66
Speech and Language Pathology Associates, Inc	52985		12/21/2017	08/17 BID, BII Behavior Supervision Implementation	8,000.46
Speech and Language Pathology Associates, Inc	52986		12/21/2017	09/17 BII, BID Behavior Supervision Implementation	6,287.00
Child and Family Guidance Center/Northpoint School	52987		12/21/2017	10/17 Special Ed Services-XXXX	3,567.07
				2nd Progress Billing for Audit Services for the Year Ended June 30, 2017	5,500.00
CliftonLarsonAllen LLP	52988		12/21/2017		
S&R Sport	52989		12/21/2017	Latex Caps, Female Water Polo Suit, Backpack	1,377.80
Clark Pest Control	52990		12/21/2017	11/30/17 GP	75.00
Clark Pest Control	52991		12/21/2017	Rat control for Shoup Property	450.00
Premier Lighting & Production (Radiant Source Technology Inc.)	52992		12/21/2017	ETC 750 Watt PAR, C Clamps, Safety Cables (Lights for PCR , State Crew)	3,895.32
Premier Lighting & Production (Radiant Source Technology Inc.)	52993		12/21/2017	Lightboards-ETC Fader Wing, ETC ION 1000 Console, Touch Screen Monitor	23,532.25
EdTec Inc.	52994		12/21/2017	11/17 EdTec Monthly Services	17,329.17
McRory Pediatric Services	52995		12/21/2017	10/17 BII, BID Therapist Services-XXXX	12,706.04
FedEx	52996		12/21/2017	11/21/17 FedEx Services	65.10
				Reimbursement for Purchase of clear bins, shelving and organizational supplies for Student Store.	433.02
Susan Kim	52997		12/21/2017		
				Reimbursement for Breakfast and Lunch for onsite MAP PD Training for 40 Teachers and Administrators.	174.50
Minita Clark	52998		12/21/2017		

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Staples Business Advantage	52914		12/22/2017	Pens, Dividers, View Binders, Sheet Protectors	85.67
Binh H. Nguyen	52999		12/22/2017	12/12/17 Architectural Services	7,000.00
Varsity Spirit Fashion	53000		12/22/2017	Cheer Uniforms for additional Cheerleaders 2017-18	777.50
Curry, William	53001		12/22/2017	10/19/17-11/22/17 Paint Services	930.00
School Food and Wellness Group	53002		12/22/2017	10/17 NSLP Services Monthly School Food Authority Admin Support	850.00
American Express	53003		12/22/2017	X3-31015 12/13/17 AMEX Darby November 2017 Books, Shoup, Equipment, Dues, Office Supplies, Instructional Supplies, Conferences, Consultants.	26,985.58
American Express	53004		12/22/2017	X3-31013 12/13/17 AMEX Hussey November 2017 Dues & Membership	35.08
Benefit and Risk Management Services	53005		12/22/2017	12/17 Admin Fee	217.00
Chartwells Division	53006		12/22/2017	11/16/17 Lunches for Board of Directors	139.78
Chartwells Division	53007		12/22/2017	11/16/17 Afterschool Snacks for Alt Ed	1,000.00
McLean Accounting Solutions	52915		12/28/2017	11/17 Payroll Services	3,612.50
Staples Business Advantage	52916		12/28/2017	30% Recycled copy paper	1,156.59
The Print Spot	52917		12/28/2017	11/17 Printing and Copying Services	6,437.57
REPUBLIC SERVICES, INC.	52919		12/28/2017	10/17-11/17 Waste Disposal	3,939.35
Inspire Communication, Inc	52920		12/28/2017	11/17 Screening and Therapy/Staff Consultation and Documentation	11,995.00
Missing	52731				135.92
	52785				238
	52808				500
	52809				500
	52810				500
	52894				493
	52932				381.4
	52946				115
	52957				246.5
	53010				787.85