

Check Register

El Camino HS
January 2018



Grand Total 1,214,972.64

Vendor	Check Number	Void	Date	Description	Check Amount
Johnstone Supply (SEJO)	53008		1/1/2018	Air Conditioning Units for Shoup Property	61,371.85
Super Box Roll Off Inc	53009		1/1/2018	12/16/17	850.00
Oracle Enterprises	53216		1/1/2018	Netsuite Setup	15,869.76
Samuel Villalobos	53011		1/2/2018	12/22/17-12/30/17 Bobcat, Excavator	6,000.00
Alison Yedor	53012		1/2/2018	for the Varsity and Junior Varsity Dance Guards' 2018	4,550.00
Eric Wilson	53013		1/2/2018	landscaping project at the Shoup property	142.50
Alison Yedor	53014		1/2/2018	Reimbursement for Varsity Dance Guard's 2018	1,605.87
NJROTC	53015		1/2/2018	Reimbursement for Arizona Field Meet Competition,	4,631.22
Michael Consoletti	53016		1/2/2018	Reimbursement for Nametags, Printer ink cartridges,	257.56
Jeffrey Craig	53017		1/2/2018	Reimbursement for pictures and tape	36.29
Jacqueline Dondero	53018		1/2/2018	Reimbursement for AP Conference Expenses and	824.47
				Reimbursement for candy for limiting reactant	
Jinal Hicks	53019		1/2/2018	simulation	24.95
				Reimbursement for bus to Ca Sci Center Field Trip	
Lisa Huffaker	53020		1/2/2018	(only had to pay for 1 bus)	12.00
				Reimbursement for Meals for Hawaii trip with	
Angel Lerma	53021		1/2/2018	ECRCHS band for Pearl Harbor Parade.	147.76
				Reimbursement for pizza and drinks for the monthly	
Angel Lerma	53022		1/2/2018	Latino Parent meeting on 11/29/2017 @ 6 pm.	49.78
Jeffrey Craig	53023		1/2/2018	Reimbursement for homecoming pictures	49.49
Speech and Language Pathology Associates, Inc	53024		1/2/2018	10/17 BID, BII Behavior Supervision Implementation	8,000.46
				11/4/17 Round Trip ECR to College of the Canyons-	
Brooks Transportation Inc.	53025		1/2/2018	Return Buses-Marshall	1,112.50
California Charter Schools Association	53026		1/2/2018	2018 CCSA Membership Dues	28,800.00
Linguabee LLC	53027		1/2/2018	11/7/17-11/8/17 Interpreting Services late fee	53.78
				11/16/17 Round Trip ECR to Stanley Mosk	
Brooks Transportation Inc.	53028		1/2/2018	Courthouse-Lundgren	440.00
Brooks Transportation Inc.	53029		1/2/2018	11/17/17 Round Trip ECR to Garfield HS	2,650.00
				Genetics Project (Item 876511) The perishable fruit	
Ward's Science	53030		1/2/2018	flies should be scheduled to arrive on 11/28.	618.18
				10/20/17, 10/27/17 LAUSD School Police Overtime	
Los Angeles Unified School District	53031		1/2/2018	Reimbursement Football Game vs Birmingham,	2,253.61
A-1 Lawnmower Inc.	53032		1/3/2018	Granada HS's	558.56
AEGIS Security & Investigations	53033		1/3/2018	Lawnmower Maintenance and Parts	28,910.13
				11/17 Security Services	
American Foothill Publishing Co.	53034		1/3/2018	The King's Courier Issue: December 12, 2017 Vol. 48,	990.00
Jasmine Gasilla	53037		1/3/2018	Issue 4	327.38
Ming Yang Yeh & Associates	53038		1/3/2018	1/3/18 Final Check for Jasmine Gasilla	3,585.00
Onsite Reprographics	53039		1/3/2018	Structural Design of doorways	64.32
				Onsite Reprographics Printed Materials	
Daniel Martinez	53040		1/3/2018	1/5/2018 Varsity Boys Soccer vs Oaks Christian HS -	75.00
				REF	
				1/5/2018 JV Boys Soccer vs Oaks Christian HS -	
Jack Baptista	53041		1/3/2018	REF1 1/5/2018 Varsity Boys Soccer vs Oaks	115.00
				Christian HS - AR2	
				1/5/2018 JV Boys Soccer vs Oaks Christian HS -	
Miguel Mejia	53042		1/3/2018	REF2 1/5/2018 Varsity Boys Soccer vs Oaks	115.00
Sevada Minassians	53043		1/3/2018	Christian HS - AR1	78.00
				1/4/2018 - Varsity Girls Basketball vs Harvard	
Craig Alan Lee	53044		1/3/2018	1/4/2018 - Varsity Girls Basketball vs Harvard	78.00
Carson Fenwick	53045		1/3/2018	Westlake - REF	67.00
				1/4/2018 - JV Girls Basketball vs Harvard Westlake -	
Carlos Sanchez	53046		1/3/2018	1/4/2018 - JV Girls Basketball vs Harvard Westlake -	67.00
Shay Diamant	53047		1/3/2018	Umpire	75.00
				1/10/2018 - Varsity Girls Soccer vs Taft HS - REF	
Lee Barnathan	53048		1/3/2018	1/10/2018 - JV Girls Soccer vs Taft HS - REF1	115.00
				1/10/2018 - Varsity Girls Soccer vs Taft HS - REF2	
Joseph Barlev	53049		1/3/2018	1/10/2018 - JV Girls Soccer vs Taft HS - REF2	115.00
Ted Vargas	53050		1/3/2018	1/10/2018 - Varsity Girls Soccer vs Taft HS - REF1	78.00
Karina Tovar	53051		1/3/2018	1/10/2018 - Varsity Girls Basketball vs Taft HS - Ump	78.00
Fletcher Isler	53052		1/3/2018	1/10/2018 - Varsity Girls Basketball vs Taft HS - Ref	134.00
Donny Elmasry	53053		1/3/2018	1/10/2018 - FS Girls Basketball vs Taft HS - Ump	134.00
Canon Solutions America, Inc	53054		1/3/2018	1/10/2018 - FS Girls Basketball vs Taft HS - Ref	2,160.00
				11/27/17-2/26/17 Copier Maintenance	
SJM Industrial Radio	53055		1/3/2018	CP Series Li-Ion 2250 mAh Battery Model	1,343.53
School Nurse Supply	53056		1/3/2018	#NNTN4497, Charger	1,216.46
School Nurse Supply	53057		1/3/2018	Instant Cold Pack, Paper Rolls, heating Pad, Heating	444.37
Redwood Toxicology Laboratory, Inc	53058		1/3/2018	Battery, Adult Pads, CPR/microkey, Pulse OX, Gloves	7.65
Redwood Toxicology Laboratory, Inc	53059		1/3/2018	September-November 2017 Finance Charge	47.05
				07/17 Drug Test, Finance Charges	

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Grand Total 48,481.77

Vendor	Check Number	Void	Date	Description	Check Amount
Samantha Spencer	58		1/16/2018	FSA Reimbursement	70.00
Sylvia Yi	59		1/17/2018	FSA Reimbursement	416.66
Amy Carter (ee)	60		1/12/2018	FSA Reimbursement	470.00
Barrie Gold	61		1/22/2018	FSA Reimbursement	416.66
Gary Asarch	62		1/16/2018	FSA Reimbursement	72.35
Matthew Harbourt	63		1/16/2018	FSA Reimbursement	208.33
Shelly Marshall	10591		1/30/2018	Reimbursement for an ipod for dance class for the dance show, dance trust	321.73
Caryn Michaels	10656		1/30/2018	12/19-23/2017 - Conquistador Classic GBB Tournament Official	408.00
Bret J. Temple	10661		1/30/2018	12/19-23/2017 - Conquistador Classic GBB Tournament Official	68.00
Alfonso Nunez	10662		1/30/2018	12/19-23/2017 - Conquistador Classic GBB Tournament Official	136.00
Zina Jones	10666		1/30/2018	12/19-23/2017 - Conquistador Classic GBB Tournament Official	68.00
Michael Similang	10670		1/30/2018	12/19-23/2017 - Conquistador Classic GBB Tournament Official	204.00
Creative Cookbook Company	10678		1/5/2018	Annual Cookbook Sale Invoice for Creative Cookbook Company 2017(Fundraiser)	1,791.00
Jeremy Boyle	10679		1/8/2018	2017 ECR Baseball Workouts	9,680.00
Eric Choi	10680		1/8/2018	Reimbursement for Food for Melissa Cleal Girls Soccer Trust - Fresno Trip	55.89
Eric Choi	10681		1/8/2018	Reimbursement for Hotel Room for Melissa Cleal Girls Soccer Trust - Fresno Trip	119.01
Eric Choi	10682		1/8/2018	Reimbursement for Hotel Room for Eric Choi Girls	119.01
Event Apparel	10683		1/8/2018	Various Items for Baseball	3,576.65
Sportscraft Trophy & Award	10684		1/8/2018	Varsity & JV Football Award Plaques (Trust)	476.33
GTM Sportswear	10685		1/9/2018	Warm up jackets	1,484.82
Eastbay Team Sales	10686		1/9/2018	Gildan Dry Blend Shirts Trust Football	652.03
Eastbay Team Sales	10687		1/9/2018	Elite Stripe Men and Women Hoodies and pants	741.06
AKD Ink/AKidzdream Inc	10688		1/9/2018	Printing for Parkas	255.00
AKD Ink/AKidzdream Inc	10689		1/9/2018	Bag Tags	274.15
AKD Ink/AKidzdream Inc	10690		1/9/2018	Metal Bag Tags	246.55
Eric Choi	10691		1/10/2018	Reimbursement for Jackets from Trust Girls Soccer	2,040.75
Eric Choi	10692		1/10/2018	Reimbursement for Food for Eric Choi And Melissa	57.54
Eric Choi	10693		1/10/2018	Reimbursement for Hotel Room for Girls Soccer team (Trust Girls	1309.11
Accurate Reprographics, Inc.	10694		1/12/2018	Banners (Fundraisers-Trust)	689
Eastbay Team Sales	10695		1/16/2018	Early Season, Gameday Polos, Legend Shirts,Shorts, Hoodies, Par	1659.85
Eastbay Team Sales	10696		1/16/2018	Face Off Game Shorts	1174.14
Cimarron Sign Services, Inc.	10697		1/18/2018	Sponsorship Banner	82.13
Deny Sportswear	10698		1/18/2018	Award Plaque for Girls Basketball	321.74
California Scholarship Federation	10699		1/18/2018	2017-2018 CSF Dues	150
Badge Busters	10700		1/19/2018	ECR Marching Band Logos Embroidery (Trust) Invoice Date 7/201	195.56
Sheraton Mission Valley	10701		1/19/2018	Hotel Stay for 2018 Lions Tournament Baseball Trust	6660.29
Cory Wiener	10702		1/19/2018	January 18, 2018 - Mr El Camino Event 5:30 to 8:30pm Senior Cla	42
Designs By King	10703		1/22/2018	Flag Bags, Leather Rifles Trust Expense	608.00
Eastbay Team Sales	10704		1/22/2018	Club Fleece Hoodie Pants Mens	2,599.16
Team Express	10705		1/22/2018	Various Items	1,713.75
Eastbay Team Sales	10706		1/22/2018	Hoodies, Long Sleeve Shirts	341.03
Event Apparel	10707		1/22/2018	Jerseys for Softball	274.85
CustomInk	10708		1/24/2018	Thespian Sweatshirts	672.30
Greek Life	10709		1/29/2018	Graduation Sash	405.34
Cavalier Printing	10710		1/31/2018	2017 Baseball Media Guide - 36 pages, glossy cover - 8.5x11	3,200.00

December Checks that were listed as missing last month

JR Castro	10651		12/18/2017	12/19-23/2017 - Conquistador Classic GBB Tournament Official	254.00
Ashley Clark	10652		12/18/2017	12/19-23/2017 - Conquistador Classic GBB Tournament Official	136.00
Karolin Bidrussian	10654		12/18/2017	12/19-23/2017 - Conquistador Classic GBB Tournament Official	68.00
Andrea Sanders	10655		12/18/2017	12/19-23/2017 - Conquistador Classic GBB Tournament Official	204.00

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Vendor	Check Number	Void	Date	Description	Check Amount
Craig Alan Lee	10657		12/18/2017	12/19-23/2017 - Conquistador Classic GBB Tournament Official	204.00
Jena Laolagi	10658		12/18/2017	12/19-23/2017 - Conquistador Classic GBB Tournament Official	272.00
DeAnna Butler	10659		12/18/2017	12/19-23/2017 - Conquistador Classic GBB Tournament Official	272.00
Kameron O'Daniel	10665		12/19/2017	12/19-23/2017 - Conquistador Classic GBB Tournament Official	136.00
Mark Clayton	10667		12/19/2017	12/19-23/2017 - Conquistador Classic GBB Tournament Official	136.00
Ted Vargas	10668		12/19/2017	12/19-23/2017 - Conquistador Classic GBB Tournament Official	68.00
Ralph Peck	10669		12/19/2017	12/19-23/2017 - Conquistador Classic GBB Tournament Official	204.00

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Vendor	Check Number	Void	Date	Description	Check Amount
MWB Copy Products	53060		1/3/2018	BM, Colo Copies Service for Desktop Printers	931.30
Samuel Villalobos	52921		1/4/2018	Reimbursements for 12/22/17-12/31/17 Work on	54.40
Adrian Medellin	52923		1/4/2018	12/25/17-12/31/17 Patching roof, Demo	918.40
Johnstone Supply (SEJO)	52924		1/4/2018	Air Conditioning Units for Shoup Property	38,592.90
The Village Nation	52925		1/4/2018	September 16-December 11, 2017 Village Nation	8,000.00
Kelly Services, Inc.	53062		1/4/2018	Substitute Teachers through 12/3/17	9,085.04
Chartwells Division	53063		1/4/2018	11/17 Food Services	56,587.14
Oracle Enterprises	53064	Void	1/4/2018	Netsuite Setup	0.00
Reaching the Stars Center for Autism, Inc	53065		1/4/2018	11/17 BII, BID Services for XXXX	5,350.08
Working Wlth Autism	53066		1/4/2018	11/17 Special Ed Services-XXXX	5,203.00
UNUM Life Insurance Company of America	53067		1/4/2018	12/17 Premium Life Insurance	4,090.72
REACH	53068		1/4/2018	11/17 CPD Services-XXXX	2,640.00
Canon Solutions America, Inc	53069		1/4/2018	8/27/17-11/26/17 Copier Maintenance	1,878.88
Juan Castaneda	53070		1/4/2018	Refund for Woodshop Project	16.00
American Heritage Landscape LP	53071		1/4/2018	12/17 Landscaping Services for Shoup Property	1,162.00
Nettime Solutions LLC	53072		1/4/2018	11/17 stratustime Monthly Subscription	1,292.00
				11/3/17 LAUSD School Police Overtime	
Los Angeles Unified School District	53073		1/4/2018	Reimbursement Football Game	1,123.08
Jules Seltzer Associates	53074		1/4/2018	Chair, Caper Stool, Bookcase, etc for classrooms	2,975.06
Canon Financial Services, Inc.	53075		1/4/2018	11/20/17-12/19/17 Equipment Leases	1,772.26
				12/13/17 Plumbing: Water Closets, Lavatories & Faucets, Urinals, Double Drinking Fountain, etc	
Thomas W. O'Mara Plumbing Inc	53061		1/5/2018	\$15000 deposit	15,000.00
				1/5/18 Plumbing: Water Closets, Lavatories & Faucets, Urinals, Double Drinking Fountain, etc 50%	
Thomas W. O'Mara Plumbing Inc	53076		1/5/2018		42,424.50
Music Theatre International	53077		1/5/2018	Copyright for spring musical BLOODY BLOODY	400.00
				12/2/17-1/1/17 Billing Date 818 844-8815 Shoup Property	
AT&T	53078		1/5/2018		77.61
Woodland Hills Printing	53079		1/5/2018	Play Posters Fall Play "1984"	219.50
Jesus Alejandra Torrontegui Fimbres	53080		1/5/2018	1/05/2018 Manual Final PayCheck	1,225.10
Corner Bakery	53081		1/8/2018	Breakfast for PD	190.00
Onsite Reprographics	53082		1/8/2018	Onsite Reprographics Printed Materials	64.32
Kinetic Development LLC (Paapri Cloud	53083		1/8/2018	ERP Consulting NetSuite Implementation	10,537.50
Chartwells Division	53084		1/8/2018	12/11/17 Afterschool Snacks for Alt Ed	140.00
Chartwells Division	53085		1/8/2018	12/14/17 Meals for Board of Directors	139.78
Chartwells Division	53086		1/8/2018	12/4/17 Afterschool Snacks for Alt Ed	560.00
Chartwells Division	53087		1/8/2018	11/30/17 Afterschool Snacks for Alt Ed	840.00
Chartwells Division	53088		1/8/2018	12/1/17 Lunch from Chartwells for staff meeting	139.86
Linguabee LLC	53089		1/8/2018	11/29/17 Interpreting Services-Turner	441.39
Brigham Young University	53090		1/8/2018	Classes for Independent Students	276.00
Brooks Transportation Inc.	53091		1/8/2018	11/27/17-12/1/17 Trips to Various Schools for	1,820.00
Brooks Transportation Inc.	53092		1/8/2018	12/4/17-12/8/17 Buses to Various Schools for	1,525.00
				12/11/17-12/14/17 Trips to Various Schools for	
Brooks Transportation Inc.	53093		1/8/2018	Athletics	700.00
Marta Franco	53094		1/8/2018	12/11/17 Notary Service	15.00
Woodland Hills Printing	53095		1/8/2018	1984 play programs - 700	1,480.53
Adrian Medellin	53096		1/9/2018	1/1/18-1/7/18 Framing, Demo, Roof	1,356.25
Uniform Warehouse, INC	53097		1/9/2018	Print Polos Front and Back with Custom Art-Gold Ink	21.83
Department of Justice (State of CA)	53098		1/9/2018	11/17 Fingerprint Apps	128.00
Epic Sports	53099		1/9/2018	Champion Off. 6mm Soccer Goal Nets	319.97
Picture Perfect Graphics	53100		1/9/2018	Ash Grey Shirts for Aca Deca	167.68
Daniel Salazar Construction	53101		1/9/2018	11/10/17-11/23/17 Work on Shoup	22,072.50
Redwood Toxicology Laboratory, Inc	53103		1/9/2018	i Cup 10 COC/THC/OPI/AMP/m-AMP/	169.22
Redwood Toxicology Laboratory, Inc	53104		1/9/2018	Form-Urine Drug Test	9.24
				12/17 Supervision and assistance for VEX Robotics Club	
Alan Grant	53105		1/9/2018		81.25
FedEx	53106		1/9/2018	11/3/17-11/29/17 FedEx Services	148.68
				Testing & Education Reference Ctr Subscription 2017-18 Database	
Cengage Learning	53107		1/9/2018		1,593.11
The Cruz Center	53108		1/9/2018	11/17 Special Ed Services (PT, APE, DHHS)	1,180.00
				Reimbursement for Paints, Canvases, Drawing and Pen Sets, General Office Supplies	
Matthew Harbourt (ee)	53102		1/10/2018		301.35
				Deposit for Pole, Anchor Bolt, Light Fixture, Hanger Arm Deposit Payment \$9200.00	
Bieber Lighting LLC	53109		1/10/2018		9,200.00
Daniel Salazar Construction	53110		1/10/2018	11/24/17-12/28/17 Materials	6,220.01
Metro Fire Systems, Inc.	53111		1/10/2018	10/17-12/17 Alarm monitoring at Shoup	138.00
Metro Fire Systems, Inc.	53112		1/10/2018	04/17-06/17 Alarm monitoring at Shoup	138.00
Shaw Contract Flooring Services Inc (Spectra Contracting Flooring)	53113		1/10/2018	10% Deposit per Spectra Proposal 55041, Includes Ceramic Cove Base Deduct	9,197.00
				Reimbursement for Pre-Reg Week Apple TV's and Line management applications.	
Fernando Delgado	53114		1/10/2018		316.41
				Reimbursement for Short Story Unit for spring semester 2018	
Wendy Treuhaft	53115		1/10/2018		35.73
				Reimbursement for Julius Caesar Unit - spring semester2018	
Wendy Treuhaft	53116		1/10/2018		43.94

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Richard Yi	53117		1/10/2018	Reimbursement for Tennis balls for practice and games	167.27
Shelly Marshall	53118		1/10/2018	Reimbursement for paying Pedro Montanez for writing, staging, and teaching the drill for the JV Winter Guard Show	2,500.00
Shelly Marshall	53119		1/10/2018	Reimbursement for the JV costumes for Winter Guard season.	789.14
Stephanie Franklin	53120		1/10/2018	Reimbursement for office supplies for academic decathlon	337.67
CalTAC-PBIS	53121		1/10/2018	PBIS Conference Fee	275.00
Linguabee LLC	53122		1/11/2018	11/1/17 Interpreting Services	671.71
Linguabee LLC	53123		1/11/2018	12/6/17 Interpreting Services-Turner	553.89
Rent-It	53124		1/11/2018	10/14/17-10/15/17 Car No. 161141	201.38
Rent-It	53125		1/11/2018	10/14/17-10/15/17 Truck no. 241070 Marching Band	192.06
Rent-It	53126		1/11/2018	10/6/17-10/7/17 Truck no. 024975 Marching Band	173.02
CCSA Employee Welfare Benefit Trust	53127		1/11/2018	01/18 Employee Benefits	305,301.49
Benefit and Risk Management Services	53128		1/11/2018	01/18 Admin Fee	217.00
Verizon Wireless	53129		1/11/2018	11/8/17-12/7/17 Communication Services	1,075.45
ReadyRefresh	53130		1/11/2018	12/16/17 Rent	32.82
Art Pena	53131		1/11/2018	1/11/18 - Wrestling Official vs Cleveland HS	89.00
Adil Sheikh	53132		1/11/2018	1/12/2018 - Varsity Boys Basketball vs Cleveland HS -	78.00
Henry Matute	53133		1/11/2018	1/12/2018 - Varsity Boys Basketball vs Cleveland HS -	78.00
Joseph Sonnefeld	53134		1/11/2018	1/12/2018 - JV Boys Basketball vs Cleveland HS -	67.00
Riley Newman	53135		1/11/2018	1/12/2018 - FS Boys Basketball vs Cleveland HS -	67.00
Robert Herbert	53136		1/11/2018	1/12/2018 - JV Boys Basketball vs Cleveland HS -	67.00
				1/12/2018 - JV Boys Soccer vs Cleveland HS - REF1	
				1/12/2018 - Varsity Boys Soccer vs Cleveland HS -	
Daniel Martinez	53137		1/11/2018	REF2	115.00
Lee Barnathan	53138		1/11/2018	1/12/2018 - JV Boys Soccer vs Cleveland HS - REF2	115.00
Jules Seltzer Associates	53139		1/12/2018	Lock Plug Key Series, Rectangular Thermoplast Edge, Chair, etc for various offices	4,196.23
Jules Seltzer Associates	53140		1/12/2018	Lock Plug and Key Series,File Drawers, Tables, Frames and Miscellaneous Connection Hardware for Counsellin 2	6,037.93
Henry Matute	53141		1/12/2018	1/12/2018 - FS Boys Basketball vs Cleveland HS - Ref Replacing Ed Kirkorian	67.00
Ali Hacock	53142		1/12/2018	1/12/2018 - Varsity Boys Soccer vs Cleveland HS - Official Replacing Joseph Lloyd	75.00
Pitney Bowes	53143		1/12/2018	12/17 Meter Rental	90.20
Smart & Final	53144		1/12/2018	12/17 Food Supplies	483.96
Mutual of Omaha	53145		1/12/2018	01/18 Voluntary Disability Insurance	1,897.24
McCalla Company	53146		1/12/2018	12/20/17 custodial supplies	664.88
Merit Oil Company	53147		1/12/2018	12/19/17 Gasoline, Delivery Fee, Fuel Surcharge	310.49
McLean Accounting Solutions	53148		1/12/2018	12/17 Payroll Services	3,250.00
DirectEd Specialized Services LLC	53149		1/12/2018	11/28/17-12/1/17 Consultation Services	396.25
AmWINS Group Benefits	53150		1/12/2018	01/17 Accidental/Medical/Critical Illness Coverage	622.46
Rent-It	53151		1/12/2018	10/27/17-10/29/17 Truck no. 024966 marching Band	336.95
Rent-It	53152		1/12/2018	10/28/17-10/29/17 Truck no. 161139 Marching Band	226.74
Regional TAP Service Center	53153		1/12/2018	Metro 30-Day Pass 11/30/17	24.00
Varsity Spirit Fashion	53154		1/12/2018	Service Charge for invoice # 38201659	11.66
Pro-Ed	53155		1/12/2018	SAED-2 Rating Scale	110.00
McRory Pediatric Services	53156		1/12/2018	11/17 Behavior Intervention, Supervision	9,870.13
American Express	53035		1/16/2018	29. Instructional Coach Lawrence PO04409	26,985.58
American Express	53036		1/16/2018	2. Github Github	35.08
Staples Business Advantage	53157		1/16/2018	Directory, Magnets, Bulletin Board Liquid Paper Correction	30.77
Staples Business Advantage	53158		1/16/2018	Expo Dry erase, Stapler, PaperClips, Wall Clock,	9.88
Staples Business Advantage	53159		1/16/2018	Directory, Magnets, Bulletin Board Liquid Paper	14.97
Staples Business Advantage	53160		1/16/2018	Directory, Magnets, Bulletin Board Liquid Paper Correction	8.28
Staples Business Advantage	53161		1/16/2018	Hanging File Folders, Wescott Scissors, Compostion Notebook College	785.65
Staples Business Advantage	53162		1/16/2018	Expo Dry erase, Stapler, PaperClips, Wall Clock, Sticky Notes Sheet Protectors, etc	243.42
Staples Business Advantage	53163		1/16/2018	Portable-File-Box-with-Organizer-Top-Black-110970	31.11
Staples Business Advantage	53164		1/16/2018	Dry Erase Easel, Board Markers,Eraser, Marker Pens,Paper Clips, Sharpies, Stapler etc	2,163.54
Staples Business Advantage	53165		1/16/2018	Lettersized white copy paper	1,116.90
Staples Business Advantage	53166		1/16/2018	EXPO Whiteboard Markers Black and Blue	36.11
Staples Business Advantage	53167		1/16/2018	Ruled Filler Paper, Mechanical Pensils, Batteries,	64.10
Staples Business Advantage	53168		1/16/2018	Clip Board, Counter Pens	114.12
Piece of Mind Care Services	53169		1/16/2018	12/17 SpEd Services(Teacher, Aide, Aide-EiCo Continuation)	21,876.72
Adrian Medellin	53170		1/16/2018	1/8/18-1/14/18 Demo	1,344.70
David Honda	53171		1/16/2018	Reimbursement for 1/16/18 Supplies	625.13
The Home Depot	53172		1/16/2018	1/2/18-1/4/18 Supplies for David Honda	725.54

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The Print Spot	53173		1/16/2018	12/17 Printing and Copying Services	2,320.45
Trills & Thrills Music Festivals	53174		1/16/2018	4/21/18 Orchestra and Concert Band Music Festival	200.00
Staples Business Advantage	53175		1/16/2018	Loose Leaf 2018 Calendars, Staples Stickies	223.35
				earplug, File Folders, Dry Erase, Dividers, Organizer, Pens, Colored Pencils Graph Paper, Lesson Plan Book, Sharpies	
Staples Business Advantage	53176		1/16/2018		62.39
Staples Business Advantage	53177		1/16/2018	Vertical File Drawer, Folders Lettersize and colored	119.65
Staples Business Advantage	53178		1/16/2018	Sharpie® Accent® Highlighter, Chisel Tip, Assorted,	6.52
Staples Business Advantage	53179		1/16/2018	Yoga Mats	211.63
Staples Business Advantage	53180		1/16/2018	3 Inch Ring Binder	218.29
Staples Business Advantage	53181		1/16/2018	Yoga Mats	192.39
Staples Business Advantage	53182		1/16/2018	GP Standard white copy paper	145.61
Staples Business Advantage	53183		1/16/2018	Ambitex-Textured-Powder-Free-Disposable-Nitrile-	74.46
Staples Business Advantage	53184		1/16/2018	Lesson Plan Book	7.87
Staples Business Advantage	53185		1/16/2018	File Jackets, File Pockets, BicPens, Post Its, Sign	296.13
Staples Business Advantage	53186		1/16/2018	Hanging Folders, Colored File Folders	22.92
Staples Business Advantage	53187		1/16/2018	Extension Cord, Expandable Rolling Crate	8.42
				earplug, File Folders, Dry Erase, Dividers, Organizer, Pens, Colored Pencils Graph Paper, Lesson Plan Book, Sharpies	
Staples Business Advantage	53188		1/16/2018		257.28
EdTec Inc.	53190		1/16/2018	12/17 EdTec Monthly Services	17,329.17
Staples Business Advantage	53189		1/17/2018	Lettersized white copy paper, Cherry Cardstock	1,116.90
Samuel Villalobos	53191		1/17/2018	Reimbursements for 1/2/18-1/13/18 Work on Shoup	312.64
Samuel Villalobos	53192		1/17/2018	1/11/18-1/13/18 Bobcat, Excabator, Laybor	2,800.00
Samuel Villalobos	53193		1/17/2018	1/2/18-1/10/18 Bobcat, Excabator, Sawcut	4,200.00
				1/16/18 Plumbing: Water Closets, Lavatories & Faucets, Urinals, Double Drinking Fountain, etc 70% Progress	
Thomas W. O'Mara Plumbing Inc	53194		1/17/2018		27,726.93
William Lew	53195		1/17/2018	1/17/2018 - FS Boys Basketball vs Birmingham CCHS - Ref	67.00
David Sanchez	53196		1/17/2018	1/17/2018 - FS Boys Basketball vs Birmingham CCHS - Umpire	67
Robert Armas	53197		1/17/2018	1/17/2018 - JV Boys Basketball vs Birmingham CCHS - Ref	67
Josue Cadena	53198		1/17/2018	1/17/2018 - Varsity Boys Soccer vs Birmingham CCHS - REF	75
Gabriel Goldsman	53199		1/17/2018	1/17/2018 - JV Boys Soccer vs Birmingham CCHS - REF2 1/17/2018 - Varsity Boys Soccer vs Birmingham CCHS - AR1	115
John Brigham	53200		1/17/2018	1/17/2018 - JV Boys Soccer vs Birmingham CCHS - REF1 1/17/2018 - Varsity Boys Soccer vs Birmingham CCHS - AR2	115
Chuck Wolcott	53201		1/17/2018	1/19/18 - Girls Water Polo vs Kennedy HS @ Panorama - Official	77
Glen Lopez	53202		1/17/2018	1/17/2018 - JV Boys Basketball vs Birmingham CCHS - Ump	67
Bret J. Temple	53203		1/17/2018	1/17/2018 - Varsity Boys Basketball vs Birmingham CCHS - REF	78
Brian Faille	53204		1/17/2018	1/17/2018 - Varsity Boys Basketball vs Birmingham CCHS - Ump	78
Daniel Salazar Construction	53205		1/17/2018	12/29/17-1/11/18 Work on Shoup	6380
BF Consulting Design	53206		1/17/2018	Deposit for Consulting Service for Shoup	2,940.00
Robotics Education and Competition Foundation	53207		1/17/2018	The Second Annual Bishop's School VEX Robotics Competition Registration Fee 1/21/18	375.00
Wendy Treuhaft	53208		1/17/2018	1/17/18 Manual Paycheck (Federal Withholding)	194.99
Andy Azodi	53209		1/17/2018	1/17/18 LAPD Security for Basketball Game	277.50
CliftonLarsonAllen LLP	53210		1/18/2018	Final Billing for Audit Services for the Year Ended June 30, 2017	5,625.00
DLL Financial Services, Inc.	53211		1/18/2018	Financial Services for 60 months	976.15
Rigoberto Sanchez (Cal State Electric)	53212		1/18/2018	Starting the Rough and Purchasing Materials	25,000.00
				Structural Engineering Services-Site Visit on 1/8/18, Structural Design and Plans for Replacement Canopy, New Rooftop Mechanical Equipment	
Ming Yang Yeh & Associates	53213		1/18/2018		2,805.00
Angela Rivera	53214		1/18/2018	1/18/18 Manual Payroll Check	135.21
Jules Seltzer Associates	53215		1/18/2018	Miscellaneous Furniture for A207	22,917.90
				Reimbursement for 07/17-12/17 Travel and Parking, Mileage	
David Lee Hussey	53217		1/18/2018		229.64
My Team Products	53218		1/18/2018	Items for Boys Soccer	508.00
Marta Franco	53219		1/18/2018	12/18/17 Notary Service	60.00
BSN Sports	53220		1/18/2018	Cascade CPX - R Helmets - Black Mask	4,605.12
Linguabee LLC	53221		1/19/2018	12/12/17-12/14/17 Interpreting Services	1,172.42
CompuClaim	53222		1/19/2018	12/17 MeduClaim Procedure Code Billing(LEA)	260.38
AT&T	53223		1/19/2018	Local Access, Port	3,421.00
The Shredders	53224		1/19/2018	11/17 Shredding	168.00
				12/22/17-1/21/18 Maintenance Agreement for Sharp Multi Function Printers	
MWB Copy Products	53225		1/19/2018		409.53

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MWB Copy Products	53226		1/19/2018	12/17/17-1/16/18 BW and Color Copies for Managed Print Service for Desktop Printers	931.30
School Food and Wellness Group	53227		1/19/2018	11/17 NSLP Services Monthly School Food Authority Admin Support	850.00
AEGIS Security & Investigations	53228		1/19/2018	12/17 Security Services	40,928.00
American Heritage Landscape LP	53229		1/19/2018	01/18 Landscaping Services for Shoup Property	1,221.00
CharterSafe	53230		1/19/2018	February Premium 2017-2018	32,870.00
CharterSafe	53231		1/19/2018	January Premium 2017-2018	32,871.00
The Cruz Center	53232		1/19/2018	12/17 Special Ed Services (PT, APE, DHHS)	1,190.00
AT&T	53233		1/19/2018	12/22/17-1/21/18 Billing Student Store	209.19
AT&T	53234		1/19/2018	12/22/17-1/21/18 Billing Alarm	128.78
AT&T	53235		1/19/2018	1/2/18-2/1/18 Billing Date 818 844-8815 Shoup Property	128.84
Inspire Communication, Inc	53236		1/19/2018	12/17 Screening and Therapy/Staff Consultation and Documentation	7,533.75
Canon Financial Services, Inc.	53237		1/19/2018	12/20/17-1/19/18 Equipment Leases	1,772.26
UNUM Life Insurance Company of America	53238		1/19/2018	01/18 Premium Life Insurance	4,090.72
McCalla Company	53239		1/19/2018	Rental/Extractor Rental	281.90
Nettime Solutions LLC	53240		1/19/2018	12/17 stratustime Monthly Subscription	1,292.00
Vista Paint Corporation	53241		1/19/2018	12/26/17 Paint Supplies	203.23
Xerox Corporation	53242		1/19/2018	11/30/17-12/30/17 Equipment Lease	1,186.54
Stephanie Franklin	53243		1/19/2018	Reimbursement for Academic decathlon- study material Xathlon	500.00
Samantha Spencer	53244		1/19/2018	Reimbursement for Conference registration fee, airfare, taxis/ubers and/or other transportation.Dec 2017- 1/2018	1,070.72
Richard Yi	53245		1/19/2018	Reimbursement for Adhesives	22.90
Richard Yi	53246		1/19/2018	Reimbursement for Caulking Gun - For Adhesive	14.39
Collins, Kyna	53247		1/19/2018	Reimbursement for 1/7/18-1/12/18 Intensive Instructional Coaching Institute	976.31
Wendy Treuhaft	53248		1/19/2018	Reimbursement for Research paper unit for spring semester - 9th and 10th grade.	44.00
Jose Diaz	53249		1/19/2018	1/19/2018 - JV Girls Soccer vs Chatsworth HS - REF2 1/19/2018 - Varsity Girls Soccer vs Chatsworth HS - AR2	115.00
Andrea Sanders	53250		1/19/2018	1/19/2018 - JV Girls Basketball vs Chatsworth HS - UMP 1/19/2018 - Varsity Girls Basketball vs Chatsworth HS - UMP	145.00
Daniel Martinez	53252		1/19/2018	1/19/2018 - JV Girls Soccer vs Chatsworth HS - REF1 1/19/2018 - Varsity Girls Soccer vs Chatsworth HS - AR1	115.00
Ed Defty	53253		1/19/2018	1/19/2018 - Varsity Girls Soccer vs Chatsworth HS - REF	75.00
Reaching the Stars Center for Autism, Inc	53254		1/19/2018	12/17 BII, BID Services for XXXX	3,479.63
Dunbar Armored Inc	53255		1/19/2018	12/17 Armoured Car Services	210.71
Ricardo Diaz	53256		1/19/2018	1/19/18 - Girls Water Polo Game vs Kennedy - Lifeguard for Panorama HS	35.00
Juan Blanco	53257		1/19/2018	1/19/18 - Girls Water Polo Game vs Kennedy - Lifeguard for Panorama HS	35.00
El Camino Real Charter High School	53258		1/19/2018	10/30/17 to 1/11/2018 Replenishment of Petty Cash- El Camino Real Charter HS -Reimbursement	454.28
Cory Wiener	53259		1/19/2018	Payment for hours worked Nov 9, 2017, Jan 12, 17, 19, 2018	266.00
Lala Herpetian	53261		1/22/2018	1/22/18 - Girls Water Polo vs Cleveland HS - Officials	67.00
James Gillis	53262		1/22/2018	1/22/18 - Girls Water Polo vs Cleveland HS - Officials	67.00
Art Pena	53263		1/22/2018	1/18/18 - Wrestling vs Chatsworth - Weigh In Fee	89.00
Bridge to US Inc	53264		1/22/2018	1/18/18 - Wrestling vs Chatsworth - Official	89.00
Henry Schein	53265		1/22/2018	Tuition Refund for International Student Jiani Zhong	5,500.00
Henry Schein	53266		1/22/2018	Athletic Tape, Ice Bag, Coverlet Strips, Patches, Gauze Pads. Alcohol Prep, etc Athletic Trainer Supplies	11.76
Henry Schein	53267		1/22/2018	Athletic Tape, Ice Bag, Coverlet Strips, Patches, Gauze Pads. Alcohol Prep, etc Athletic Trainer Supplies	1,418.71
Henry Schein	53268		1/22/2018	Athletic Tape, Ice Bag, Coverlet Strips, Patches, Gauze Pads. Alcohol Prep, etc Athletic Trainer Supplies	228.49
Linguabee LLC	53269		1/22/2018	Athletic Tape, Ice Bag, Coverlet Strips, Patches, Gauze Pads. Alcohol Prep, etc Athletic Trainer Supplies	151.55
Linguabee LLC	53270		1/22/2018	12/6/17 Interpreting Services-Turner late fee	55.39
Super Box Roll Off Inc	53271		1/22/2018	11/29/17 Interpreting Services-Turner late fee	44.14
Vector Resources	53272		1/22/2018	1/20/18 Hauling Services for Concrete	375.00
Rian Hardie	53273		1/22/2018	Installation and configuration of Edge Switching, Core, Wireless,	34,934.35
Law Offices of Young, Minney & Corr, LLP	53274		1/22/2018	12/17 ColorGuard/Dance Instructor	390.00
Law Offices of Young, Minney & Corr, LLP	53275		1/22/2018	12/17 Legal Services	2,527.46
Law Offices of Young, Minney & Corr, LLP	53275		1/22/2018	11/17 Legal Services	3,526.53

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Rafael Ramirez	53276		1/23/2018	1/20/18-1/21/18 Demo	340.00
Adrian Medellin	53277		1/23/2018	1/15/18-1/21/18 Demo	1,143.10
Alfonso Infante	53278		1/23/2018	1/15/18-1/21/18 Cleanup	854.00
Linguabee LLC	53279		1/23/2018	1/8/18-1/10/18 Interpreting Services	1,268.67
Brooks Transportation Inc.	53280		1/23/2018	12/1/17 Round Trip ECR to LA Fashion District-Davis	440.00
Brooks Transportation Inc.	53281		1/23/2018	1/8/18-1/12/18 Buses to Various Places for Athletics	2,450.00
Chartwells Division	53282		1/23/2018	12/17 Food Services	24,714.79
Department of Justice (State of CA)	53283		1/23/2018	12/17 Fingerprint Apps	192.00
The Help Group-Summit View	53284		1/23/2018	10/17 Special Ed NPS Services-XXXX	3,849.74
Child and Family Guidance Center/Northpoint School	53285		1/23/2018	11/17 Special Ed Services-XXXX	2,640.55
DirectEd Specialized Services LLC	53286		1/23/2018	12/10/17-12/13/17 Consultation Services	750.00
EdLogical Group Corp	53287		1/23/2018	12/17 Special Ed Services	2,472.50
Picture Perfect Graphics	53288		1/23/2018	Black Jacket w Embroidery Logo and Name	678.03
PARS	53289		1/23/2018	10/17 PARS ARS Fees	323.84
PARS	53290		1/23/2018	11/17 PARS ARS Fees	323.84
Uniform Warehouse, INC	53291		1/23/2018	Uniforms for Security	169.59
Jules Seltzer Associates	53292		1/23/2018	Miscellaneous Furniture for Rooms B215, C234, C18	22,613.66
John Burroughs High School	53293		1/23/2018	John Burroughs HS/25th Ralph Brandt Tournament(Nov and December 2017)	1,100.00
Vista Paint Corporation	53294		1/23/2018	1/12/18 Paint Supplies	47.27
MIKCOR CONSTRUCTION INC	53295		1/23/2018	Lath & Stucco Patching Contract	10,080.00
Mauricio Rivas (Green Roofing Solutions Inc.)	53296		1/23/2018	for the demolition of the existing roof and its replacement at the Shoup property.	50,000.00
Robert A. Hector	53297		1/23/2018	1/24/18 - JV Soccer vs Granada Hills CHS - REF2	115.00
Louis Mages	53298		1/23/2018	1/24/18 - Varsity Soccer vs Granada Hills CHS - AR1	62.00
William Cheriegate	53299		1/23/2018	1/24/18 - Varsity Soccer vs Granada Hills CHS - AR2	131.00
Ray Allen Holt	53300		1/23/2018	1/24/18 - JV Soccer vs Granada Hills CHS - REF1	67.00
Darcus Townsend	53301		1/23/2018	1/24/18 - Varsity Soccer vs Granada Hills CHS - REF	67.00
Bevan Grossman	53302		1/23/2018	1/24/2018 - FS Boys Basketball vs Granada Hills CHS - REF UNASSIGNED Check cancelled	67.00
Joe Riccio	53303		1/24/2018	1/24/2018 - FS Boys Basketball vs Granada Hills CHS - Ump	67.00
Craig Panama	53304		1/24/2018	1/24/2018 - JV Boys Basketball vs Granada Hills CHS - Ump	67.00
Menooa Aboolian	53305		1/24/2018	1/24/2018 - JV Boys Basketball vs Granada Hills CHS - Ump	78.00
Douglas Taylor	53306		1/24/2018	1/24/2018 - Varsity Boys Basketball vs Granada Hills CHS - REF	78.00
Brooks Transportation Inc.	53307		1/24/2018	1/24/2018 - Varsity Boys Basketball vs Granada Hills CHS - REF	200.00
Vangelia Griffin-Hardie Costumes N Color	53308		1/24/2018	Pianist Auditions Spring 2018 Musical	2,800.00
Siteimprove	53309		1/24/2018	1/16/18-1/19/18 Buses to Various Places for Athletics	200.00
Eastbay Team Sales	53310		1/24/2018	blue sequin dress 2-XS	3,700.00
Play Anywhere Sports	53311		1/24/2018	3/1/18-2/28/19 Subscription for Website Monitor Program/Services	403.26
Ventura County Office of Education	53312		1/24/2018	Various Items-Shirts and Polos	2,989.92
Julie Chyun	53313		1/24/2018	Custom Canopy	7,850.00
Jinal Hicks	53314		1/24/2018	Ventura County Induction Program Cost-Gen Ed IC/ESIC	63.15
Bevan Grossman	53315		1/24/2018	CalSTRS 1/23/18 Training Reimbursement for Meals, Mileage and Parking	13.11
Rebeca Rodriguez	53316		1/25/2018	Reimbursement for Lab Supplies	67.00
Verdugo Hills Autism Project	53317		1/25/2018	1/24/2018 - FS Boys Basketball vs Granada Hills CHS - Ump Replaced Ray Allen Holt	5,549.85
Verdugo Hills Autism Project	53318		1/25/2018	1/31/2018 Manual Payroll Check (December)	5,970.57
Verdugo Hills Autism Project	53319		1/25/2018	09/17 Direct Intervention and Supervision-XXXX	7,641.84
National French Contest	53320		1/25/2018	10/17 Direct Intervention and Supervision-XXXX	4,917.42
California Department of Tax & Fee Administration	53321		1/25/2018	08/17 Direct Intervention and Supervision-XXXX	202.50
USC Baseball	53322		1/25/2018	Level 3, 4 Tests, Chapter Fees 2018	1,811.00
United Rentals (North America)	53323		1/25/2018	10/01/2017 - 12/31/2017 SR AR 102-273444 Sales and Use Tax due 01/31/18	250.00
San Pedro High School	53324		1/25/2018	Dederaux Field Rental for March 2, 2018 Baseball Game vs West Ranch HS	165.30
DirectEd Specialized Services LLC	53325		1/25/2018	Trailer Rental	160.00
Working With Autism	53326		1/25/2018	4/21/18 - San Pedro HS Boys Volleyball Tournament - JV Boys Volleyball Tournament Fee	201.25
DLI Financial Services, Inc.	53327		1/25/2018	1/3/18 Consultation Services	3,591.78
FedEx	53328		1/25/2018	12/17 Special Ed Services-XXXX	2,042.96
EdTec Inc.	53329		1/25/2018	1/15/18-2/14/18 Copier Lease	28.34
Linguabee LLC	53330		1/25/2018	1/8/18 FedEx Services	17,329.17
McRory Pediatric Services	53331		1/25/2018	01/18 EdTec Monthly Services	562.06
McRory Pediatric Services	53332		1/25/2018	1/17/18 Interpreting Services-Seid	5,430.29
				07/17 Behavior Intervention, Supervision	6,762.24
				12/17 Behavior Intervention, Supervision	

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Myron Stevens	53333		1/25/2018	1/26/18 - FS Boys Basketball vs Taft - Ump 1/26/18 - JV Boys Basketball vs Taft - REF 1/26/18 - Varsity Boys Basketball vs Taft - Ump	212.00
Kenneth James	53334		1/25/2018	1/26/18 - FS Boys Basketball vs Taft - REF 1/26/18 - JV Boys Basketball vs Taft - Ump 1/26/18 - Varsity Boys Basketball vs Taft - REF	212.00
Marta Franco	53335		1/26/2018	1/18/18 Notary Service	45.00
Staples Business Advantage	53336		1/26/2018	Surpass-Facial-Tissue-2-Ply-Flat-Box-30-Case	129.52
Staples Business Advantage	53337		1/26/2018	Colored Copy Paper	284.59
Staples Business Advantage	53338		1/26/2018	Sheet Protectors	62.02
Staples Business Advantage	53339		1/26/2018	Gel Pens, Roller Pens, Sheet Protectors, Erasers	64.29
Staples Business Advantage	53340		1/26/2018	View Binder, Pilot pens, Desktop Stapler, Wireless Mouse	87.55
Staples Business Advantage	53341		1/26/2018	Items for Student Store	73.09
Jake Kornblum	53342		1/26/2018	1/26/18 - Var Soccer vs Taft HS - REF	75.00
Eduardo Torres	53343		1/26/2018	1/26/18 - Var Soccer vs Taft HS - AR1	62.00
Joseph Barlev	53344		1/26/2018	1/26/18 - Var Soccer vs Taft HS - AR2	62.00
Francisco Aguilar	53345		1/26/2018	1/26/18 - JV Soccer vs Taft HS - REF1	53.00
Louis Mages	53346		1/26/2018	1/26/18 - JV Soccer vs Taft HS - Ump	53.00
Staples Business Advantage	53347		1/26/2018	Cherry Cardstock	107.64
Staples Business Advantage	53348		1/26/2018	Wescott Scissors	101.40
Premier Lighting & Production (Radiant Source Technology Inc.)	53349		1/29/2018	Lightbulbs	329.74
Abida Nomair	53350		1/29/2018	Textbook Reimbursement for Human Geography	130.00
McCalla Company	53351		1/29/2018	LBF32CW / F32 T8 COOL WHITE 4FT BULB 30/CS	823.22
DirectEd Specialized Services LLC	53352		1/29/2018	1/10/18-1/12/18 Consultation Services	636.00
Linguabee LLC	53353		1/29/2018	late payment fee	117.24
Kelly Services, Inc.	53354		1/29/2018	Substitute Teachers through 12/10/17	7,699.61
Kelly Services, Inc.	53355		1/29/2018	Substitute Teachers through 12/25/17	2,166.85
Daniel Salazar Construction	53356		1/29/2018	1/12/18-1/18/18 Work on Shoup	5,407.87
Alfonso Infante	53357		1/29/2018	1/22/18-1/28/18 Cleanup	783.60
Adrian Medellin	53358		1/29/2018	1/22/18-1/28/18 Demo/framing	914.55
Angel Lerma	52799		1/30/2018	Reimbursement for food for the Latino Parent group meeting in A-212 today from 6:00pm.-9:00 pm. 11/29/17	56.35
Joseph Barlev	52954		1/30/2018	1/4/2018 JV Girls Soccer vs Valencia HS - REF2 1/4/2018 Varsity Girls Soccer vs Valencia HS - AR1	115.00
Centennial High School	53260		1/30/2018	3/29-3/31/18 - Varsity Softball Tournament Fee - 2018 Spring Jamboree	550.00
Staples Business Advantage	53359		1/30/2018	12 page shredder	88.51
Samuel Villalobos	53360		1/30/2018	Reimbursements for 1/14/18-1/28/18 Work on Shoup-Woodstakes, Lumber for Ramps, Drill Bit for Sonotubes, Rebar, 14" Blade	467.70
Samuel Villalobos	53361		1/30/2018	1/14/18-1/21/18 Sowcut, Bobcot, Excabator, Laybor	4,000.00
Samuel Villalobos	53362		1/30/2018	1/22/18-1/28/18 Bobcot, Excabator, Laybor	2,000.00
Spencer Mathis	53366		1/30/2018	1/31/18 - Varsity Girls Basketball vs Taft HS - REF 1/31/18 - FS Girls Basketball vs Cleveland HS - Ump	78.00
Bob Arias	53367		1/30/2018	1/31/18 - JV Girls Basketball vs Cleveland HS - Ump 1/31/18 - Varsity Girls Basketball vs Cleveland HS - Ump	134.00
Myron Stevens	53368		1/30/2018	1/31/18 - FS Girls Basketball vs Cleveland HS - REF 1/31/18 - JV Girls Basketball vs Cleveland HS - REF	78.00
Carlos Sanchez	53369		1/30/2018	1/31/18 - JV Girls Soccer vs Cleveland HS - REF1 1/31/18 - JV Girls Soccer vs Cleveland HS - REF2	134.00
Jose Diaz	53370		1/31/2018	1/31/18 Varsity Girls Soccer vs Cleveland HS - REF 1/31/18 Varsity Girls Soccer vs Cleveland HS - AR1	75.00
John Brigham	53371		1/31/2018	1/31/18 - JV Girls Soccer vs Cleveland HS - REF2 1/31/18 - JV Girls Soccer vs Cleveland HS - REF2	115.00
Roben Tatavosian	53372		1/31/2018	1/31/18 - Varsity Girls Soccer vs Cleveland HS - AR2	115.00
Chuck Wolcott	53373		1/31/2018	1/31/18 - Girls Water Polo vs Cleveland - REF	77.00
Ming Yang Yeh & Associates	53374		1/31/2018	Structural Engineering Services	2,710.00
Melissa Ann Charters	53375		1/31/2018	Reimbursement for Food supplies for Foods Labs for the month of December 2017.	122.64
Jinal Hicks	53376		1/31/2018	Reimbursement for freezing point depression lab	27.70
David Chae	53377		1/31/2018	Reimbursement for Mileage to 11/17/17 Developing Students Coding Skills Conference	248.68
December Checks that were listed as missing last month					
Cortney Parson	52731		12/1/2017	11/07/17 Manual Final Pay Check (worked one day)	135.92
Evan Moore	52785		12/30/2017	11/20/17-11/24/17 Labor Clean Up	238.00
NJROTC	52808		12/1/2017	9/22/17 Football Game vs Calabasas - Gate Security and Chain Gang	500.00
NJROTC	52809		12/1/2017	8/30/17 Football Game vs Venice HS Gate Security and Chain Gang	500.00

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	Void	Date	Description	Check Amount
NJROTC	52810		12/1/2017	9/8/17 Football Game vs Agoura HS - Gate Security and Chain Gang	500.00
Patrick Kahler	52894		12/11/2017	ECR-S/2017/6426 SHOUP Property 17-18 11/27/17-12/09/17 Labor	493.00
Village Glen School	52932		12/14/2017	08/17 Special Ed NPS Services-XXXX	381.40
Robert Obogeanu	52946		12/18/2017	12/19/2017 JV Boys Soccer vs Arleta HS - REF1	115.00
Evan Moore	52957		12/18/2017	12/11/17-12/12/17 Clean up	246.50
Adrian Medellin	53010		12/29/2017	work 12/18 to 12/24 - Demo/Drywall, Roof Patch	787.85