

Check Register



El Camino Real HS
September 2018

Grand Total 1,082,833.45

Vendor	Check Number	Void	Date	Description	Check Amount
Sylvia Yi	108		9/17/2018	FSA	426.00
Matthew Harbourt	109		9/17/2018	FSA	208.33
Sylvia Yi	110		9/17/2018	FSA	451.40
Sylvia Yi	111		9/17/2018	FSA	142.60
Matthew Harbourt	112		9/17/2018	FSA	35.46
Sylvia Yi	113		9/17/2018	FSA	640.00
Matthew Harbourt	114		9/17/2018	FSA	208.33
AMEX	55309		8/30/2018	AMEX 7/28/2018 close date	15,832.00
NOT-ISSUED	55310		NOT-ISSUED	NOT-ISSUED	NOT-ISSUED
AMEX	55311		8/30/2018	AMEX 06/12/18 AMEX X3-31039 July Darby	17,841.22
Burbank High School	55312		8/30/2018	8/31/18, 9/1/18 Girls Volleyball Budget - Tournament Fee	250.00
AMEX	55313		8/30/2018	AMEX 7/28/2018 close date	25.00
TEQLEASE, INC.	55314		9/4/2018	7/201/-6/30/2019 Billing Period Revised	2,012.50
AT&T	55315		9/4/2018	6/19/18-7/18/18 Local Access	3,255.40
AT&T	55316		9/4/2018	8/2/18-9/1/18 Billing Date 818 844-8815 Shoup Property	141.06
Rajan Dosaj	55317		9/4/2018	Girls Volleyball Official - 9/5/18 vs Chaminade	130.00
Barnathan, Lee	55318		9/4/2018	Girls Volleyball Official - 9/5/18 JV Var Ref	140.00
Herpetian, Lala	55319		9/4/2018	Boys Water Polo Official - 9/5/18	69.00
Hakop Kaplanyan	55320		9/4/2018	Boys Water Polo Official - 9/5/18	69.00
Tri-County Forensic League	55321		9/5/2018	2018-19 Tri County Forensic League Dues	170.00
Kevin Thurow	55322		9/5/2018	Music for Band	534.34
Kevin Thurow	55323		9/5/2018	Consumable Materials	202.14
Richard Yi	55324		9/5/2018	Office Supplies	90.12
Richard Yi	55325		9/5/2018	Practice and Game Balls	83.63
Keon Mook Lee	55326		9/5/2018	Professional Development	1,066.82
Ziat Zahur	55327		9/5/2018	Physics Lab Material	120.48
Kyle Lee	55328		9/5/2018	Binding supplies for copy/media center	75.60
Alison Yedor	55329		9/5/2018	Costumes for Fall2018 Season of Dance Guard	1,312.51
Eric Wilson	55330		9/5/2018	Connecting Printers	46.63
Barbara Guenther	55331		9/5/2018	09/05/2018 Manual Payroll Check(Stipend)	124.57
Alison Yedor	55332		9/5/2018	Purchase of 30 Black/red Ombre Flags Fall2018	644.45

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Smart & Final	55333		9/6/2018	07/18 Food Supplies	1,060.96
Barbara Guenther	55334		9/6/2018	09/06/2018 Manual Payroll Check (Stipend)	124.57
Newman Aaronson Vanaman LLP	55335		9/6/2018	Matter 18276 - XXXX vs LAUSD	10,328.50
Newman Aaronson Vanaman LLP	55336		9/6/2018	XXXX vs LAUSD ECRCHS OAH Case #2018041094	42,000.00
Birmingham Community Charter High School	55337		9/6/2018	FS Alvarado ClassicTournament FeeBaseball 2/19 - 4/19	650.00
Calabasas High School	55338		9/6/2018	18th Annual Ernie Wallengren Memorial B Basketball Tournament Dec 2018	400.00
Moorpark High School Baseball	55339		9/6/2018	2/19 Moorpark Easton Baseball Tournament	1,000.00
Chaminade College Prep High School	55340		9/6/2018	Chaminade 18th Annual E Wallengren Mem JV Basketball	400.00
Mission Prep	55341		9/6/2018	12/19-22/18 20th Annual Mission Prep Christmas Classic	500.00
Sollima, William	55342		9/6/2018	9/07/18 Girls Volleyball Ref vs Van Nuys	121.00
Russell, Jim	55343		9/6/2018	9/07/18 Girls Volleyball Ref vs Van Nuys	126.00
San Diego Lions Welfare Foundation	55344		9/6/2018	4/15-18/19 San Diego Lions Tournament Baseball	475.00
Little Tents Films	55345		9/6/2018	Class of 2018 Graduation Video	2,850.00
818 Cleaners	55346		9/10/2018	Football Budget	405.00
Ironman Concrete Pumping LLC	55347		9/10/2018	5/5/18 Concrete Pumping	306.00
Onsite Reprographics	55348		9/10/2018	White bond	21.62
Samuel Villalobos	55349		9/10/2018	7/30/18-8/19/18 Labor on Shoup	3,857.59
Simi Valley Lock & Key	55350		9/10/2018	Lock & Key Supplies and Services	287.89
Chartwells Division	55351		9/10/2018	7/9/18 Lunches for Board of Directors	151.78
Kelly Services, Inc.	55352		9/10/2018	Substitute Teachers through 8/5/18	1,713.60
Linguabee LLC	55353		9/10/2018	8/8/18-8/10/18 Interpreting Services	3,320.48
Spectrum (Time Warner Cable)	55354		9/10/2018	07/18 Fiber Internet Account 086084201	389.57
SWN Communications, Inc.	55355		9/10/2018	2018-2019 Emergency Notification Service Fee	4,600.00
FedEx	55356		9/10/2018	7/13/18 FedEx Express Services	43.26
Henry Schein	55357		9/10/2018	Athletic Trainer Supplies	1,190.44
Henry Schein	55358		9/10/2018	Athletic Trainer Supplies	53.16
Jules Seltzer Associates	55359		9/10/2018	Furniture for B11 Remaining 50% Payment	6,785.35
Jules Seltzer Associates	55360		9/10/2018	Miscellaneous Furniture for T42-Remaining 50% Payment	9,216.84
Jules Seltzer Associates	55361		9/10/2018	Miscellaneous Furniture for C234 Remaining 50% Payment	7,986.03
Jules Seltzer Associates	55362		9/10/2018	Bookcase repair	526.57
Mike The Printer, Inc.	55363		9/10/2018	Business Cards	105.48
School Gate Guardian	55364		9/10/2018	8/1/18-7/21/19 Maintenance and Support	425.00

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Verizon Wireless	55365		9/11/2018	7/8/18-8/7/18 Communication Services	1,008.20
Xerox Corporation	55366		9/11/2018	7/28/18-8/27/18 Equipment Lease-Contract 010-0077477-002	105.57
Wespac Plan Services, LLC	55367		9/11/2018	07/18 Quarterly Recordkeeping Fees-403(B) Plan	200.00
Bolton & Company	55368		9/11/2018	Student Accident - Catastrophic Premium 7/1/18 - 7/1/19	11,314.80
Bolton & Company	55369		9/11/2018	Student Accident Premium 7/1/18 - 7/1/19	24,006.52
Bolton & Company	55370		9/11/2018	Fiduciary Liability Policy 7/1/18 - 7/1/19	1,550.00
Hanover Insurance Group	55371		9/11/2018	Bonds, Comb Crime/Public EE Blanket Policy BD3 D630650	1,626.72
Hanover Insurance Group	55372		9/11/2018	Commercial Umbrella Policy UH3 D628152	10,726.26
Hanover Insurance Group	55373		9/11/2018	Commercial Package Policy ZZ34 D628151	30,043.54
ADL Painting & Wallcovering, Inc.	55374		9/11/2018	Retention - Shoup	1,050.00
ADL Painting & Wallcovering, Inc.	55375		9/11/2018	Pebbled Surface Furnishing & Installation - Shoup	9,450.00
Abdon Rosales	55376		9/11/2018	August 2018 Gardening Service	1,000.00
Samuel Villalobos	55377		9/11/2018	7/30/18-8/19/18 Labor on Shoup	3,798.35
Samuel Villalobos	55378		9/11/2018	8/25/18-9/1/18 Labor on Shoup	3,025.62
Jeffrey Steinhurst	55379		9/11/2018	9/11/18 Labor on Shoup	1,112.52
Andrew Delgado	55380		9/11/2018	09/11/2018 Manual Final Paycheck	3,296.28
Alfred Tamazyan	55381		9/12/2018	Boys Water Polo Official - 9/12/18	69.00
San Pedro High School	55382		9/12/2018	San Pedro HS Girls Volleyball 2018 Tournament	500.00
Teteris, Eriks R.	55383		9/12/2018	Girls Volleyball Official - 9/13/18	140.00
McGee, Ken	55384		9/12/2018	Girls Volleyball Official - 9/13/18	130.00
Devynn Teems	55385		9/12/2018	AT Sideline Support 8/30/18 @ Sylmar HS	75.00
Fresno County Superintendent of Schools	55386		9/12/2018	Cyber High Contract 2018-19	8,500.00
Wiener, Cory	55387		9/12/2018	Football Supervision 9/14/18 vs Crespi	67.50
Bruce Neale	55388		9/12/2018	Spotter, Supervision Football 9/14/18 vs Crespi HS	90.00
Devynn Teems	55389		9/12/2018	AT Sideline Support 9/07/18 Football @Agoura	75.00
Devynn Teems	55390		9/12/2018	AT Sideline Support Football 9/14/18 vs Crespi	90.00
Ericson Penate	55391		9/12/2018	Football Supervision 9/14/18 vs Crespi	90.00
Hardie, Rian	55392		9/13/2018	08/18 ColorGuard/Dance Instructor	645.00
Odama, Yoshi	55393		9/13/2018	Ticket Seller/Taker 9/14/18 Football	75.00
MWB Copy Products, Inc (SoCal Office Tech)	55394		9/13/2018	7/22/18-8/21/18 Maintenance Agreement for Sharp Multi Function Printers (Contract CN8030-01)	409.53
MWB Copy Products, Inc (SoCal Office Tech)	55395		9/13/2018	8/22/18-9/21/18 Maintenance Agreement for Sharp Multi Function Printers	409.53
Brooks Transportation Inc.	55396		9/13/2018	Senior Picnic Buses 09/14/18 at Vasa Park	3,452.50

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Aminta P Garcia	55397		9/13/2018	Football Game Worker 9/14/18 Ticket Taker	75.00
Brooks Transportation Inc.	55398		9/13/2018	ROTC Field Trip to Camp Tahquitz 9/16/18	800.00
Harapetian, Gina	55399		9/13/2018	Scorer JV Var Football 9/14/18 vs Crespi	95.00
Jesse Williams	55400		9/13/2018	Referee JV/Var Football 9/14/18 vs Crespi	166.00
Cyd Zeigler	55401		9/13/2018	Linesman 9/14/18 Football vs Crespi	85.00
Nelson Bae	55402		9/13/2018	Football Game Official 9/14/18 vs Crespi	162.00
Logan Hartley	55403		9/13/2018	Football Game Official 9/14/18 vs Crespi	85.00
Nichole Landry	55404		9/13/2018	Linesman JV Football Game vs Crespi 9/14/18	77.00
NJROTC	55405		9/13/2018	Football Game Chain Crew 9/14/18 vs Crespi	500.00
Ace Building Materials	55406		9/13/2018	Building Material for Shoup	617.91
Jeffrey Steinhurst	55407		9/13/2018	9/11/18 Labor on Shoup	350.00
				Woodbridge Cross Country Classic 9/15/18	
Woodbridge High School	55408		9/13/2018	Tournament Fee	450.00
				Textbooks for Biology classes for 2018-2019 school	
Pearson Education	55409		9/14/2018	year	35,289.97
TEQLEASE, INC.	55410		9/14/2018	Lease# 407050 e-Waste Fees	1,040.00
TEQLEASE, INC.	55411		9/14/2018	Lease Number :407050 7/1/18 - 6/30/19 Billing Period	33,282.15
				XXXX LAUSD and ECRCHS OAH Case No	
Law Offices of Young, Minney & Corr, LLP	55412		9/14/2018	2018041094 Legal Fees	3,946.00
818 Cleaners	55413		9/14/2018	Football Uniforms Cleaning 9/08/18	390.00
Pearson Education	55414		9/14/2018	Textbooks for Social Studies	22,109.89
Pearson Education	55415		9/14/2018	Textbooks for English Dept - myPerspectives	49,194.98
Pearson Education	55416		9/14/2018	Health And Human Sexuality Textbooks	58,882.14
Cyd Zeigler	55417		9/14/2018	Football Game Official - 9/14/18	77.00
Azodi, Andy	55418		9/14/2018	LAPD Officer for 9/14/18 Football Game	277.50
Gillis, James	55419		9/17/2018	Boys Water Polo Official - 9/17/18 vs Verdugo	69.00
VOID	55420	VOID	VOID	VOID	VOID
Arthur, Mark	55421		9/17/2018	Girls Volleyball Official FS Var 9/17/18	130.00
Centobene, Maryann	55422		9/17/2018	Girls Volleyball Official JV Var Ref 9/17/18	140.00
CompStar Insurance Services	55423		9/17/2018	07/18 Workers' Compensation (Benchmark)	21,492.44
CompStar Insurance Services	55424		9/17/2018	08/18 Workers' Compensation (Benchmark)	23,524.28
Californians Dedicated to Education					
Foundation	55425		9/17/2018	10/ 28 - 29/18 CA Steam Symposium Long Beach	2,205.00
Multisensory Fitness, Inc	55426		9/17/2018	Pod System, Pod Stand Kit (Smartfit, Inc.)	6,126.53
Brooks Transportation Inc.	55427		9/18/2018	9/17/18 AVID Field Trip to Natural History Museum	395.00
Three Ninety Branding	55428		9/18/2018	PE Shirts, Shorts, Sweats, Hoodies	1,104.00
Steve Graves	55429		9/18/2018	9/18/18 Manual Paycheck(Severance Pay)	870.70
Curry, William	55430		9/18/2018	8/26/18-9/6/18 Painting	540.00

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Curry, William	55431		9/18/2018	8/10/18-8/25/18 Painting	990.00
Pitney Bowes	55432		9/18/2018	08/18 Meter Rental	60.21
ReadyRefresh	55433		9/18/2018	7/17/18-8/16/18 Water Service	241.31
Sheryl Kolker	55434		9/18/2018	8/25/18 AWARE: The Science and Practice of Presence	125.00
Diana Yerevanian	55435		9/18/2018	Conference for new UC updates to better assist students	319.42
Puja Savla	55436		9/18/2018	AVID Summer Conference	306.47
Bill Ferrell Co.	55437		9/18/2018	Replacement Piece for Graduation Stage and skirting for Graduation 2018	1,400.92
Stephanie Franklin	55438		9/18/2018	Academic Decathlon trip to Museum of Contemporary Art	275.27
DTASC	55439		9/20/2018	2018 JV DTASC Registration Fees	491.00
DTASC	55440		9/20/2018	Varsity DTASC Fall 2018 Festival	511.00
Kelly Services, Inc.	55441		9/20/2018	Substitute Teachers through 8/19/18	9,339.05
Piece of Mind Care Services	55442		9/20/2018	08/18 SpEd Services(Teacher, Aide, Aide-ElCo Continuation)	79,722.65
Walsworth Yearbooks	55443		9/20/2018	2019 Yearbook - First Deposit	25,372.90
Fernando Delgado	55444		9/20/2018	Dumpster to remove smart panel cardboard boxes.	533.50
Jun Reichl	55445		9/21/2018	Mt. Sac XC Invitational Entry Fee 10/19/18	400.00
Ilda Luna	55446		9/21/2018	Proficiency-based curriculum for Spanish 1	1,080.00
Rachel Bereny	55447		9/21/2018	9/4/18-9/5/18 UC HS conference	296.55
Anita Gruen	55448		9/21/2018	Renew Quizlet	35.99
Angel Lerma	55449		9/21/2018	ELAC/Latino group Food purchase 8/29/18 Meeting	65.79
Billy Ramirez	55450		9/21/2018	Golf Green fees vs NVMI 9/12/18	21.00
Leana Buccellato	55451		9/21/2018	9/21/2018 Manual Final Paycheck	893.08
General Glass & Son	55452		9/21/2018	IG Unit for Shoup	1,059.01
Shaw Contract Flooring Services Inc (Spectra Contracting Flooring)	55453		9/21/2018	Flooring for Shoup	26,545.00
Gillis, James	55454		9/21/2018	9/21/18 Boys Water Polo Official vs Kennedy	69.00
Herpetian, Lala	55455		9/21/2018	Boys Water Polo Official - 9/21/18	69.00
Herpetian, Lala	55456		9/21/2018	Boys Water Polo Official - 9/12/18	69.00
Child and Family Guidance Center/Northpoint School	55457		9/24/2018	March 2018 Recreation Therapy Services	47.00
Child and Family Guidance Center/Northpoint School	55458		9/24/2018	April 2018 Recreation Therapy Services	141.00
Xerox Financial Services LLC (Xerox Corporation)	55459		9/24/2018	7/31/18-8/30/18 Equipment Lease-Contract 010-0077477-001	1,154.75

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Benefit and Risk Management Services	55460		9/24/2018	10/18 FSA Admin Fee	209.00
				El Camino Real - 2017 ACA Renewal & Fees -	
Benefit and Risk Management Services	55461		9/24/2018	CharterLife	1,815.24
CCSA Employee Welfare Benefit Trust	55462		9/24/2018	10/18 Employee Benefits	316,368.51
DLL Financial Services, Inc.	55463		9/24/2018	8/15/18-9/14/18 Copier Lease Contract 25426256	939.51
Child and Family Guidance Center/Northpoint School	55464		9/24/2018	May 2018 Recreation Therapy Services	141.00
EdTec Inc.	55465		9/24/2018	08/18 EdTec Monthly Services	17,654.17
Henry Schein	55466		9/24/2018	Athletic Trainer Supplies	78.37
Blick Art Materials	55467		9/24/2018	Art Supplies Order #19409446	1,792.96
Xerox Financial Services LLC (Xerox Corporation)	55468		9/24/2018		216.51
David Musso	55469		9/24/2018	9/25/18 Girls Volleyball FS Var vs Chatsworth	130.00
Russell, Jim	55470		9/24/2018	9/25/18 Girls Volleyball JV Var vs Chatsworth	140.00
First Class Events	55471		9/25/2018	Deposit Homecoming Dance 9/28/18	2,800.00
AdTaxi-Los Angeles Daily News	55472		9/25/2018	ROP Ad LA Daily News Good Life 5/27/18	1,095.00
				ROP Ad Readers Choice 2018 Best Charter School	
AdTaxi-Los Angeles Daily News	55473		9/25/2018	8/26/18	2,500.00
AdTaxi-Los Angeles Daily News	55474		9/25/2018	Ad:Reader's Choice 2018 Ballot 6/8 - 6/30/18	1,500.00
Sacred Heart High School	55475		9/25/2018	Cross Country Invitational Fee 9/28/18 Griffith Pk	450.00
Jeffrey Steinhurst	55476		9/26/2018	9/20/18 Inspection on Shoup	350.00
Stephen A Ramirez	55477		9/26/2018	9/14/18 Labor on Shoup	175.00
				2018 Stanford XC Invitational Tournament Fee	
Castilleja School Foundation	55478		9/26/2018	9/29/18	350.00
Jostens, Inc	55479		9/26/2018	Boys Tennis Championship Rings Inv Dated 6/4/18	4,200.00
818 Cleaners	55480		9/26/2018	Football Uniforms Dry Cleaning	447.00
Department of Justice (State of CA)	55481		9/26/2018	07/18 Fingerprint Apps	352.00
Cengage Learning	55482		9/26/2018	2018-2019 Books for English	17,576.07
Cengage Learning	55483		9/26/2018	2018-2019 Books for English	681.46
Green View Nursery Inc	55484		9/26/2018	9/20/18 Greenery for Shoup	199.84
FedEx	55485		9/26/2018	7/12/18 FedEx Express Services	68.21
Fakehany, Thomas	55486		9/26/2018	Girls Volleyball Game Official JV Var Ref 9/27/18	140.00
				Girls Volleyball Game FS Var Ref 9/27/18 vs	
Arthur, Mark	55487		9/26/2018	Cleveland	130.00
Aminta P Garcia	55488		9/26/2018	Football Game Worker 9/28/18 Homecoming	90.00
Bruce Neale	55489		9/26/2018	Supervision and Spotter 9/28/18 Football Game	90.00
Wiener, Cory	55490		9/26/2018	Football Game Worker - 9/28/18	82.50
Devynn Teems	55491		9/26/2018	AT Sideline Support 9/28/18 Football Game	90.00
Ericson Penate	55492		9/27/2018	Football Game Worker - 9/28/18	90.00

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NJROTC	55493		9/27/2018	Gate Supervision for Football 9/28/18 Game	500.00
Moran, Susan	55494		9/27/2018	Ticket Seller/Taker 9/28/18 HC Football	90.00
Odama, Yoshi	55495		9/27/2018	Ticket Seller/Taker 9/28/18 HC Football	90.00
Marie Sabrina LaMar	55496		9/27/2018	LAPD Officer for 9/28/18 Homecoming Game	277.50
Azodi, Andy	55497		9/27/2018	LAPD Officer for 9/28/18 Homecoming Game	277.50
Gutierrez, Sheila	55498		9/27/2018	LAPD Officer for 9/28/18 Homecoming Game	277.50
Case, Landon	55499		9/27/2018	Football Var Official 9/28/18 Homecoming Game	85.00
Ashford, Ken	55500		9/27/2018	Football Var Linesman 9/28/18 Homecoming	85.00
Joe Alcantar	55501		9/27/2018	Football Game JV Var Umpire 9/28/18	162.00
Dennis Snyder	55502		9/27/2018	Refund from Mealtime account	15.50
California Educational Technology Professionals Association	55503		9/27/2018	LEA 2-4 Person Team Registration(R Guinto, F Delgado)	760.00
James Montgomery	55504		9/28/2018	Official JV Var Line Judge Football 9/28/18	162.00
Paul Rodarte	55505		9/28/2018	Official JV Var Umpire 9/14/18 Vs Crespi	162.00
Wenmar, Inc (Resource 4 Signs)	55506		9/28/2018	This is for Shoup (Downpayment 50.0%)	4,192.82
Wenmar, Inc (Resource 4 Signs)	55507		9/28/2018	This is for Shoup (Downpayment 50.0%)	7,185.20
First Class Events	55508		9/28/2018	Balance for First Class Events for HC Dance 9/29/18	7,200.00
Mike Brown Grandstands, Inc.	55509		9/28/2018	Portable grandstands for Homecoming Game	2,400.00
Pyro Spectaculars	55510		9/28/2018	fireworks for homecoming	3,272.00
Fence Factory Rentals	55511		9/28/2018	Fencing for Homecoming Game and Dance 9/28/18	610.00

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September

2018

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Team Play Events	10876		9/4/2018	9/13/18 Sr Picnic Class 2019 Deposit	4,706.21
Alison Yedor	10877		9/5/2018	Purchase of 2 rifles by Drill Team Trust	119.21
Northridge Skateland	10878		9/6/2018	10/23/18 Halloween Rollerskating Deposit Class 2019	810.00
Hilary Rose Mix	10879		9/6/2018	Custom Design Cheer Stands	400.00
California Print Company	10880		9/10/2018	Girls Volleyball Trust - SP	887.11
A-1 Lawnmower Inc.	10881		9/11/2018	Field Lawnmower Maintenance Softball Trust 50%	444.60
A-1 Lawnmower Inc.	10882		9/11/2018	Field Lawnmower Maintenance Baseball Trust 50%	444.59
Team Play Events	10883		9/11/2018	9/13/18 Senior Picnic at Vasa Park	8,945.76
Winning Edge Cross Fit	10884		9/14/2018	Group Training Boys Soccer Trust	3,200.00
Cavalier Printing Services	10885		9/24/2018	2018 ECR Football Programs	1,625.00
Dorian Business Systems	10886		9/24/2018	Band - Charms Subscription (Trust)	395.00
Zephyr Graf-x, Inc.	10887		9/24/2018	Bucket Hats - Baseball Trust	425.65
U.S Junior Nationals, Inc.	10888		9/25/2018	Tournament Fee Elite Oktoberfest-West Sept 29-30, 2018 Girls Basketball	435.00

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.