

Check Register



El Camino Real HS
December

2018

Grand Total 1,053,733.55

Vendor	Check Number	Void	Date	Description	Check Amount
These are the last of Hanmi Bank Checks					
Benefit and Risk Management Services	55891		10/31/2019	11/18 Admin Fee	217.00
VOID	55948	VOID	VOID		VOID
VOID	55992	VOID	VOID		VOID
Devon Knadle	129		12/11/2018	FSA	1,666.64
Sylvia Yi	130		12/12/2018	FSA	416.66
Matthew Harbourt	131		12/13/2018	FSA	208.33
Amy Carter	132		12/11/2018	FSA	430.00
Mary Ruth Summers	133		12/17/2018	FSA	350.00
Barrie Gold	134		12/17/2018	FSA	416.66
CNB OnSite Check Sequence begins at 11000 Book2Bank begins at sequence 300000					
The Home Depot	11185		12/3/2018	Woodshop supplies 10/18	475.53
Pacific Onesource, Inc., dba School Tech Supply, STS-education	11186		12/3/2018	Replacement student laptops	5,225.33
Linguabee LLC	11187		12/3/2018	10/31/18-11/2/18 Interpreting Services	1,012.50
Linguabee LLC	11188		12/3/2018	10/24/18-10/26/18 Interpreting Services	1,012.50
Keron Augustine	11189		12/3/2018	12/03/18 Manual Payroll Check-Sick Pay	198.53
Kelly Services, Inc.	11190		12/3/2018	Substitute Teachers through 11/18/18	6,945.29
McCalla Company	11191		12/3/2018	Mops, Towels	1,914.11
Glazier Football Clinics	11192		12/3/2018	Clinic Reg 2019 Season Pass	499.00
Wenmar, Inc (Resource 4 Signs)	11193		12/3/2018	Shoup Property Balance Due PO647	2,235.27
Hua Gallai, LLP	11194		12/4/2018	Paycheck EEID 931136: Settlement Proceeds	26,596.00
Xerox Financial Services LLC (Xerox Corporation)	11195		12/4/2018	11/18 Equipment Lease-Contract 010-0077477-003	90.35
Xerox Financial Services LLC (Xerox Corporation)	11196		12/4/2018	10/31/18-11/29/18 Equipment Lease-Contract 010-0077477-001	1,128.28
Bernhard Hosu	11197		12/4/2018	12/4/18 JV Var Official Girls Soccer Game vs Chaminade	119.00

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Vendor	Check Number	Void	Date	Description	Check Amount
Bruce Bruhn	11198		12/4/2018	12/4/18 JV Var Official 2 Girls Soccer Game vs Chaminade	119.00
Jaclyn Reilman	11199		12/4/2018	12/4/18 Var Ref Girls Soccer vs Chaminade	79.00
Exchange Service International	11200		12/4/2018	12/3/18 Tuition Refund for FX Student	6,000.00
SEAN RAZAVI	11201		12/4/2018	10/19/18 JV Boys Water Polovs Birmingham Late Add	33.00
Herpetian, Lala	11202		12/4/2018	10/19/18 JV Boys Water Polo vs Birmingham Late Add	33.00
Newbury Park High School	11203		12/4/2018	11/29 12/1/18 Mistletoe Tournament Fee Water Polo Newbury Park	400.00
Brooks Transportation Inc.	11204		12/4/2018	Marching Band Competition to Downey HS, 11/17/18	1,190.00
Brooks Transportation Inc.	11205		12/4/2018	Science trip to SCE Energy Education Center, 11/16/18	458.75
Brooks Transportation Inc.	11206		12/4/2018	BSU trip to Pepperdine, 11/14/18	350.00
Brooks Transportation Inc.	11207		12/4/2018	ROTC trip to Orange Glen HS, Escondido, 12/1/18	1,800.00
Brooks Transportation Inc.	11208		12/4/2018	10/29-11/3/18 Athletics Transportation	2,145.00
Brooks Transportation Inc.	11209		12/5/2018	Mock Trial trip to Stanley Mosk Courthouse, 11/13/18	450.00
Eastbay Team Sales	11210		12/5/2018	Team Shirts	320.25
Charter Schools Development Center	11211		12/5/2018	CSDC 2018 Conference	455.00
Cummins-Allison Corp	11212		12/5/2018	12/7/18-12/6/19 Money Counter Maintenance	360.06
Brigham Young University	11213		12/5/2018	Indep Study students IS 12044697	180.00
Interquest Detection Canines	11214		12/5/2018	10/18 Canine Inspection	350.00
Brooks Transportation Inc.	11215		12/5/2018	11/26 - 12/01/18 Athletics Transportation Various	2,765.00
Kelly Services, Inc.	11216		12/5/2018	Substitutes for Technology Dept. through 11/11/18	864.00
Kelly Services, Inc.	11217		12/5/2018	Substitutes for Technology Dept. through 9/30/18	1,080.00
Kelly Services, Inc.	11218		12/5/2018	Substitutes for Technology Dept. through 10/7/18	1,080.00
Kelly Services, Inc.	11219		12/5/2018	Substitutes for Technology Dept. through 10/7/18	1,080.00
Kelly Services, Inc.	11220		12/5/2018	Substitutes for Technology Dept. through 11/11/18	864.00
Waschak, Edward	11221		12/6/2018	12/6/18 JV Var Official Boys Soccer vs Salesian	119.00
Baptista, Jack	11222		12/6/2018	12/6/18 Official Boys Soccer vs Salesian	119.00
Jeffrey Blumkin	11223		12/6/2018	12/6/18 Ref Boys Soccer vs Salesian	79.00
Chartwells Division	11224		12/6/2018	11/15/18 Lunches for Board of Directors	139.78
Chartwells Division	11225		12/6/2018	11/1/18 Lunches for Chamber of Commerce	78.92
Abdon Rosales	11226		12/6/2018	11/18 Gardening Service for Shoup	1,150.00
Linguabee LLC	11227		12/6/2018	11/7/18-11/9/18 Interpreting Services	975.00
Smart & Final	11228		12/6/2018	11/30/18 Food Class Supplies Acct # 512005	516.32

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Vendor	Check Number	Void	Date	Description	Check Amount
Jeffrey Steinhurst	11229		12/7/2018	Final Payment for Labor from Final Retention, Shoup	2,500.00
David Honda	11230		12/7/2018	11/1/18-11/15/18 Labor on Shoup	12,760.00
ReadyRefresh	11231		12/7/2018	10/17/18-11/16/18 Water Service	387.48
Verizon Wireless	11232		12/7/2018	10/8/18-11/7/18 Communication Services	1,011.73
Staff Rehab	11233		12/7/2018	11/14/18-11/16/18 Staff Rehab Services	1,365.00
Gary A Mintz	11234		12/7/2018	Lighting for Almost Maine Fall 2018 Play	2,131.61
Yury Pecheny	11235		12/7/2018	CalPERS Training	56.19
Lily Liu	11236		12/7/2018	Re-entering ER 219 due to an approval problem	46.76
Wendy Treuhaft	11237		12/7/2018	Essential Instructional Routines to Maximize Speaking/Listening	435.07
Kelly Services, Inc.	11238		12/7/2018	Substitutes for Technology Dept. through 10/14/18	1,080.00
Kelly Services, Inc.	11239		12/7/2018	Substitutes for Technology Dept. through 10/14/18	1,080.00
Tri-County Forensic League	11240		12/7/2018	12/8/18 Speech and debate entry and concessions fee	80.00
Kelly Services, Inc.	11241		12/7/2018	Substitutes for Technology Dept. through 9/23/18	1,080.00
Kelly Services, Inc.	11242		12/7/2018	Substitutes for Technology Dept. through 9/30/18	1,080.00
Kelly Services, Inc.	11243		12/7/2018	Substitutes for Technology Dept. through 10/7/18	1,080.00
Kelly Services, Inc.	11244		12/7/2018	Substitutes for Technology Dept. through 10/14/18	1,080.00
Kelly Services, Inc.	11245		12/7/2018	Substitutes for Technology Dept. through 10/21/18	1,080.00
Kelly Services, Inc.	11246		12/7/2018	Substitutes for Technology Dept. through 10/28/18	1,162.59
Kelly Services, Inc.	11247		12/7/2018	Substitutes for Technology Dept. through 11/4/18	1,080.00
Kelly Services, Inc.	11248		12/7/2018	Substitutes for Technology Dept. through 11/11/18	864.00
Kelly Services, Inc.	11249		12/7/2018	Substitutes for Technology Dept. through 9/16/18	790.25
Kelly Services, Inc.	11250		12/7/2018	Substitutes for Technology Dept. through 9/23/18	1,080.00
Kelly Services, Inc.	11251		12/7/2018	Substitutes for Technology Dept. through 9/30/18	1,080.00
Kelly Services, Inc.	11252		12/7/2018	Substitutes for Technology Dept. through 10/7/18	1,080.00
Kelly Services, Inc.	11253		12/7/2018	Substitutes for Technology Dept. through 11/18/18	648.00
Kelly Services, Inc.	11254		12/7/2018	Substitutes for Technology Dept. through 11/18/18	648.00
Kelly Services, Inc.	11255		12/7/2018	Substitutes for Technology Dept. through 11/4/18	1,080.00
Kelly Services, Inc.	11256		12/7/2018	Substitutes for Technology Dept. through 11/4/18	1,080.00
Kelly Services, Inc.	11257		12/7/2018	Substitutes for Technology Dept. through 10/28/18	1,080.00
Kelly Services, Inc.	11258		12/7/2018	Substitutes for Technology Dept. through 10/21/18	1,080.00
Brooks Transportation Inc.	11259		12/7/2018	Mock Trial Competition at Stanley Mosk Courthouse, 11/5/18	485.00
Kelly Services, Inc.	11260		12/7/2018	Substitutes for Technology Dept. through 10/21/18	1,080.00
PEPCO, Inc	11261		12/7/2018	This is for Shoup	3,215.81
DLL Financial Services, Inc.	11262		12/7/2018	11/15/18-12/14/18 Copier Lease Contract 25426256	1,056.86

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SHI International Corp	11263		12/7/2018	Flash drives, monitors and keyboards	451.31
Junior Achievement of Southern California, Inc	11264		12/7/2018	Junior Achievement Finance Literacy for Sharon Lenderman (Careers)	5,040.00
Ali Hacock	11265		12/10/2018	12/10/18 JV Var Official Boys Soccer vs Hart HS	119.00
Jonathan Kaminski	11266		12/10/2018	12/10/18 Ref Boys Soccer vs Hart HS	79.00
Benjamin Sanchez	11267		12/10/2018	Boys Soccer Budget Officials - 12/10/18	119.00
Rio Grande Restaurant	11268		12/10/2018	Professional Development need by Tuesday 12/11	2,091.00
AT&T	11269		12/10/2018	10/19/18-11/18/18 Local Access	3,255.40
AT&T	11270		12/10/2018	10/22/18-11/21/18 818 888-1516 Student Store	251.23
Stephanie Cruz	11271		12/10/2018	12/10/18 FS Official Girls Basketball vs Chaminade	69.00
Karolin Bidrussian	11272		12/10/2018	12/10/18 FS Girls Basketball vs Chaminade	69.00
Gillis, James	11273		12/10/2018	12/10/18 Official Girls Water Polo vs Louisville	102.00
				12/10/18 JV Var Ref Girls Water Polo vs Louisville	
Alfred Tamazyan	11274		12/10/2018	HS	102.00
Mahwash Fida	11275		12/10/2018	12/7/18 Woodshop Refund	16.00
Veronica Ruano	11276		12/10/2018	12/6/18 Woodshop Refund	16.00
Brooks Transportation Inc.	11277		12/10/2018	Science trip to SCE Energy Education Center, 11/14/18	458.75
VOID	11278	VOID	VOID		VOID
Christopher Velez	11279		12/10/2018	Christopher Velez Show Design Fee	6,000.00
Marisela Carrera	11280		12/10/2018	SoCal Educ Data and Analytics	65.66
				11/16/18-11/15/19 Testing and Education Reference	
Cengage Learning	11281		12/10/2018	Center	1,672.77
The Print Spot	11282		12/10/2018	2"x8" ECRCHS Name plate with Frame	383.25
Mike The Printer, Inc.	11283		12/10/2018	Business Cards	178.89
Spectrum (Time Warner Cable)	11284		12/10/2018	11/18 Fiber Internet Account 086084201	899.00
Waste Management - Los Angeles	11285		12/10/2018	12/18 Waste Management Services on Shoup	361.60
Working Wlth Autism, Inc	11286		12/10/2018	10/18 Special Ed Services	7,521.14
Wespac Plan Services, LLC	11287		12/10/2018	11/18 Quarterly Recordkeeping Fees-403(B) Plan	210.08
Wespac Plan Services, LLC	11288		12/10/2018	11/18 Quarterly Recordkeeping Fees-457(B) Plan	200.00
Elizabeth Brasler	11289		12/12/2018	Almost, Maine Set	470.80
Lily Liu	11290		12/12/2018	Speech and debate team tournament 11/30 - 12/2/18	407.59
Alison Yedor	11291		12/12/2018	Atrevete a Sonar-Spanish Course Material	59.49
Kimberly Gooze	11292		12/12/2018	Employee Reimbursement	561.63
Tri-County Forensic League	11293		12/12/2018	12/15/18 TCFL Open Speech Entry Fees	100.00
Ziat Zahur	11294		12/12/2018	Mouse Trap Cars HP Q2 Project	39.85
VOID	11295	VOID	VOID		VOID

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Vendor	Check Number	Void	Date	Description	Check Amount
Geoffrey Scholl	11296		12/13/2018	12/7/18 Var Ref Boys Soccer vs Oaks Christian	79.00
Arshak Markarian	11297		12/13/2018	12/14/18 Official Boys Soccer vs OaksChristian	119.00
Corner Bakery	11298		12/13/2018	12/13/18 Corner Bakery Order PD	156.00
				Zipgrade for grading papers using phone- Yearly	
Holly Kiamanesh	11299		12/13/2018	Subscription	6.99
Burbank High School	11300		12/13/2018	12/26-29/2018 Spot Up SoCal Christmas Classic	450.00
Camarillo High School	11301		12/13/2018	Softball Budget - Tournament Fee	450.00
				3/2/19 31st Annual Venice Boys Inv Volleyball	
Venice High School	11302		12/13/2018	Tournament Fee	300.00
				3/15-16/2019 26th Annual LasVegas Easter Inv Mens	
Canyon Springs High School	11303		12/13/2018	Volleyball	495.00
School Services of California, Inc.	11304		12/13/2018	Dues and Membership 8/01/2018-7/31/2018	3,300.00
ORACLE Enterprises	11305		12/13/2018	11/18 Netsuite Services	67,326.67
Chartwells Division	11306		12/13/2018	8/23/18 Lunches for Board of Directors	139.78
Cengage Learning	11307		12/13/2018	8/23/18-8/22/19 Various Databases	20,964.82
				Safety Camera Covers- Student Store-This has been	
Golden Star Technology, Inc	11308		12/13/2018	delivered	366.34
Hollywood Forever, Inc	11309		12/13/2018	Scissor Lift - Football Budget	563.66
				11/18 SpEd Services(Teacher, Aide, Aide-EI Co	
Piece of Mind Care Services	11310		12/13/2018	Continuation)	87,894.84
CCSA Employee Welfare Benefit Trust	11311		12/13/2018	12/18 Employee Benefits	323,126.80
Hollywood Forever, Inc	11312		12/13/2018	Scissor Lift Rental - Football Budget	743.66
Biozone Corp.	11313		12/13/2018	Workbooks for Science	164.72
Hollywood Forever, Inc	11314		12/13/2018	Scissor Lift Rental - Football Budget	563.66
McGraw-Hill Education, Inc.	11315		12/13/2018	Math Textbooks	1,193.09
Pearson Education	11316		12/13/2018	Forms, Scales	1,159.60
CompuClaim	11317		12/13/2018	11/18 MeduClaim Procedure Code Billing(LEA)	480.48
Coda Concerts	11318		12/14/2018	Mar 10-11, 2019 Full Festival Package San Francisco	2,500.00
The Shredders	11319		12/14/2018	10/18 Shredding	132.00
Alison Yedor	11320		12/1/2018	Drill Team	298.60
				Purchase of 12 costumes for Var Drill Team for their	
Alison Yedor	11321		12/14/2018	2019 competitions	2,130.00
Elizabeth Brasler	11322		12/14/2018	Miscellaneous Expenses-Fall Play Almost Maine	162.85
IXL Learning	11323		12/14/2018	IXL Site License for Math students	1,200.00
Lily Liu	11324		12/14/2018	Speech and Debate	34.41
Stephanie Franklin	11325		12/14/2018	Employee Reimbursement	2,598.21
Kevin Thurow	11326		12/14/2018	Marching Band Truck Rental	335.57
Adam Small	11327		12/14/2018	12/14/18 Manual Payroll Check (Reg Hrs)	353.38

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Wendy Treuhaft	11328		12/14/2018	Manual Payroll check (issued and accounted for through payroll)	824.08
Genevieve Long	11329		12/14/2018	12/14/2018 Manual Final Payroll Check	98.05
Richard Yi	11330		12/14/2018	Athletics Budget Reimbursement	32.16
Sukhbir Dhillon	11331		12/14/2018	Reimbursement - Active Shooter Training	43.38
Eric Choi	11332		12/14/2018	Melissa Cleal - Meal money - Fresno/Madera soccer trip	55.41
Eric Choi	11333		12/14/2018	Meal Money for Madera/Fresno Soccer trip	62.00
Jun Reichl	11334		12/14/2018	Stanford Invitational Cross Country Trip on 9/28 and 9/29	1,378.78
Jun Reichl	11335		12/14/2018	Athletic Field Trip expenses Cross Country for Friday 10/5 and Saturday 10/6 to Clovis Invitational	1,252.45
Wayne Adelstein	11336		12/14/2018	12/9/18-1/8/19 Decision Publications Marketing & Community relations	5,000.00
Bunyan, Steven	11337		12/14/2018	12/18/18 Official Boys Soccer vs Arleta	119.00
Mehrkhodavandi, Behrouz (Bob)	11338		12/14/2018	12/18/18 JV Var Ref Boys Soccer vs Arleta	119.00
Alex Gorin	11339		12/14/2018	12/18/18 Var Ref Boys Soccer vs Arleta	79.00
Staff Rehab	11340		12/14/2018	11/26/18-11/30/18 Staff Rehab Services	2,275.00
Thousand Oaks High School	11341		12/14/2018	1/12/19 Wrestling Budget - Tournament Fee	280.00
FedEx	11342		12/14/2018	9/14/18-10/17/18 FedEx Express Services	76.06
Flinn Scientific Inc.	11343		12/14/2018	Safety supplies for Science department/975083	690.55
Grainger	11344		12/14/2018	Woodshop repair parts, Ask for LAUSD discount when ordering	301.13
Herff Jones LLC	11345		12/14/2018	Diploma	63.03
Jose Vargas	11346		12/17/2018	12/14/18 Boys Soccer Game vs Oaks Christian HS - Boys Soccer Budget	119.00
Michael Niemann	11347		12/17/2018	12/19/18 Boys Soccer Game vs Hamilton HS Official - Boys Soccer Official	79.00
Bernhard Hosu	11348		12/17/2018	12/19/18 Official Boys Soccer vs Hamilton HS	119.00
Arshak Markarian	11349		12/17/2018	12/21/18 Girls Soccer Official vs Granada	119.00
Hector, Robert	11350		12/17/2018	12/21/18 Girls Soccer Official vs Granada Hills CHS	79.00
McKenna, Steve	11351		12/17/2018	12/21/18 Girls Soccer Official vs Granada Hills CHS	119.00
Hursh Travel Source Inc.	11352		12/17/2018	Chaperone Cost for SF CODAGrace Cathedral trip 3/2019 Choir Budget	1,289.76
Brigham, John	11353		12/17/2018	1/3/19 Girls Soccer Game vs Palisades CHS - Girls Soccer Budget	79.00
Goldsman, Gabriel	11354		12/17/2018	1/3/19 Girls Soccer Official vs Palisades CHS	119.00

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Barlev, Joseph	11355		12/17/2018	1/3/19 Girls Soccer Official vs Palisades CHS	119.00
Mehrkhodavandi, Behrouz (Bob)	11356		12/17/2018	12/18/18 Boys Soccer Official vs Arleta HS	119.00
David L Hussey	11357		12/17/2018	San Francisco Conference 12/9-11/18	647.99
LAUSD - Maintenance & Operations	11358		12/17/2018	Upgrade power in the data center	12,810.55
Paycom Payroll, LLC	11359		12/17/2018	11/14/18 Client Conversion	16,125.36
Embassy Suites San Luis Obispo (SLO OPCO, LLC)	11360		12/17/2018	2 Coaches Rooms for 2018 Mission Prep Christmas Classic - Boys Basketball Budget	925.02
Inspire Communication, Inc	11361		12/17/2018	11/18 Screening and Therapy/Staff Consultation and Documentation	13,600.00
Hardie, Rian	11362		12/17/2018	11/18 ColorGuard/Dance Instructor	435.00
Bianca Oruh	11363		12/17/2018	11/18 ColorGuard/Dance Instructor	390.00
WPS (Western Psychological Services)	11364		12/17/2018	Peirs Harris 2 Manual	8.17
AEGIS Security & Investigations, Inc	11365		12/17/2018	11/18 Security Services	36,056.50
Suzanne Schuster	11366		12/18/2018	Manual Payroll check (issued and accounted for through payroll)	2,608.53
Benefit and Risk Management Services	11367		12/19/2018	12/18 Admin Fee	217.00
Audio Enhancement	11368		12/19/2018	Amount Due if original equipment not returned in 45 days	900.00
EdLogical Group Corp	11369		12/19/2018	08/18 Special Ed Services	487.60
MAA American Mathematics Competitions	11370		12/19/2018	2019 American Mathematics Competition (AMC 10/12)	1,356.00
Wespac Plan Services, LLC	11371		12/19/2018	07/18 Quarterly Recordkeeping Fees-457(B) Plan	200.00
LADWP	11372		12/19/2018	11/28/18 Billing Shoup Property	3,287.46
EdTec Inc.	11373		12/19/2018	11/18 EdTec Monthly Services	17,654.17
VOID	11374	VOID	VOID		VOID
Ryan Guinto	11375		12/19/2018	CETPA Conference 2018	996.09
Fernando Delgado	11376		12/19/2018	CETPA Conference 2018	1,181.34
Eric Wilson	11377		12/19/2018	PD Luncheon	150.26
Stefan Webster	11378		12/19/2018	Manual Payroll check (issued and accounted for through payroll)	500.00
Mutual of Omaha	11379		12/19/2018	9/13/18 Policy Reinstatement	5,476.32
Edgar & Sons Heating & Air, Inc.	11380		12/19/2018	Final Retention Payment for Shoup	2,488.00
Department of Toxic Substances Control	11381		12/19/2018	EPA ID Verification Fee	232.50
CSF Balfour	11382		12/19/2018	CSF 2018-2019 Chapter Dues	150.00
Linguabee LLC	11383		12/19/2018	11/28/18-11/30/18 Interpreting Services	993.75
Marta Franco	11384		12/19/2018	11/29/18 Notary Service	15.00
McLean Accounting Solutions	11385		12/19/2018	11/18 Payroll Services	4,037.50
Golden Star Technology, Inc	11386		12/19/2018	Tech for Shoup	45,169.43
The Home Depot	11387		12/19/2018	11/20/18 Statement xx-3245 Honda	17.21

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Linguabee LLC	11388		12/19/2018	11/14/18-11/16/18 Interpreting Services	998.98
Alan Darby	11389		12/20/2018	Employee Reimbursement	1,086.01
Samuel Villalobos	11390		12/20/2018	11/10/18-12/4/18 Labor on Shoup	4,420.94
Jules Seltzer Associates	11391		12/20/2018	Furniture for Shoup	12,663.00
AT&T	11392		12/20/2018	12/18 Billing Date 818 844-8815 Shoup Property	152.16
				9/13/18-10/12/18 Spectrum Business Internet & Voice	
Spectrum (Time Warner Cable)	11393		12/20/2018	Account 8448 20 001 7461228	223.97
				10/13/18-11/12/18 Spectrum Business Internet &	
Spectrum (Time Warner Cable)	11394		12/20/2018	Voice Account 8448 20 001 7461228	124.97
EdLogical Group Corp	11395		12/20/2018	09/18 Special Ed Services	4,296.55
EdLogical Group Corp	11396		12/20/2018	10/18 Special Ed Services	9,813.60
Child and Family Guidance Center/Northpoint School	11397		12/20/2018	10/18 Special Ed Services Northpoint	3,339.89
				Manual Payroll check (issued and accounted for	
Stefan Webster	11398		12/20/2018	through payroll)	300.00
				2018 Rose City Roundball Classic Tournament Fee -	
Marantha High School	11399		12/20/2018	Boys Basketball Budget	525.00
				Fall Baseball Outfield Renovation for 2018 Season -	
Turf Team, Inc.	11400		12/20/2018	Baseball Budget	16,526.00
S&R Sport	11401		12/20/2018	Swim Caps - Girls Water Polo Budget	228.53
Eastbay Team Sales	11402		12/20/2018	Boys Soccer uniforms - Budget	1,535.64
Eastbay Team Sales	11403		12/20/2018	Uniforms - Girls Lacrosse Budget	1,027.40
				Sports Calendar Winter Sports 2018-19 - Athletics	
Lee, Alyssa	11404		12/20/2018	Budget	300.00
Brooks Transportation Inc.	11405		12/20/2018	Athletics Budget - Transportation	1,250.00
Brooks Transportation Inc.	11406		12/20/2018	Athletics Budget - Transportation	350.00
Ethan K Kurashewich	11407		12/21/2018	Retention Fee	2,500.00
Max-R	11408		12/21/2018	00019177	1,868.72
Vangelia Griffin-Hardie Costumes N Color	11409		12/21/2018	Replace Blue Dresses for All Guard Performances	845.00
B&H Foto & Electronics Corp.	11410		12/21/2018	TV for the A-203 and A-208 to show dashboards	955.98
The Print Spot	11411		12/21/2018	3 part NCR, 1/0, 3.5 x 5.5 Dress Code Notice	394.20
PARS	11412		12/21/2018	10/18 PARS ARS Fees	330.32
				ECRCHS Office Summons 1/0 on Goldenrod 20#	
				Bond Pad in 120 Per Pad-Trim 4.75"x 2.75" -	
M&M Paper Co.	11413		12/21/2018	Admissions Office	3,423.96
Canon Financial Services, Inc.	11414		12/21/2018	11/20/18-12/19/18 Equipment Leases	2,734.77
Spectrum (Time Warner Cable)	11415		12/21/2018	12/18 Fiber Internet Account 086084201	908.99
The Print Spot	11416		12/21/2018	New Student Registration 3 prt. NCR	323.75
Canon Solutions America, Inc	11417		12/21/2018	8/27/18-11/26/18 Copier Usage	1,400.99

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Freed, Michael	11418		12/21/2018	JV dance guard show design "you ruined me"	2,500.00
Golf Cars - LA	11419		12/21/2018	Golf Car Repair & Service	1,877.04
Golf Cars - LA	11420		12/21/2018	Golf Car Repair & Service	1,763.12
Marta Franco	11421		12/21/2018	12/7/18 Notary Service	15.00
Touch Screens Inc.	11422		12/21/2018	Proof of concept POS system for student store and cafeteria	1,173.11
Los Angeles Unified School District	11423		12/21/2018	LAUSD School Police Overtime Reimbursement for 10/26/18 Football Game	969.66
Los Angeles Unified School District	11424		12/21/2018	LAUSD School Police Overtime Reimbursement for 11/2/18 Football Game	983.53
Department of Justice (State of CA)	11425		12/21/2018	11/18 Fingerprint Apps	64.00
Heather Knight	11426		12/21/2018	grading	116.00
David L Hussey	11427		12/21/2018	Mileage for fall 2018	240.00
Sheryl Kolker	11428		12/21/2018	Ind Study Conference	582.94
Heather Knight	11429		12/21/2018	grading	6.99
Minita Clark	11430		12/21/2018	faculty pd supplies	181.78
MWB Copy Products, Inc (SoCal Office Tech)	11431		12/21/2018	11/22/18-12/21/18 Maintenance Agreement for Sharp Multi Function Printers (Contract CN8030-01)	409.53
VOID	11432	VOID	VOID		VOID
Alan Grant	11433		12/21/2018	Robotics supervision and assistance, September 2018	358.00
PCM-G	11434		12/21/2018	HPE INV B08026220101	6,035.43
CharterSafe	11435		12/21/2018	Exposure Premium Update	69.00
Nettime Solutions LLC	11436		12/21/2018	11/18 stratustime Monthly Subscription	1,632.00
Alan Grant	11437		12/21/2018	Robotics supervision and assistance, November 2018	125.00
Pitney Bowes	11438		12/21/2018	11/18 Meter Rental	611.19
Alan Grant	11439		12/21/2018	Robotics supervision and assistance, October 2018	466.75
PARS	11440		12/21/2018	09/18 PARS ARS Fees	330.32
Jules Seltzer Associates	11441		12/21/2018	133176	22,230.24
Jules Seltzer Associates	11442		12/21/2018	133343-Main Campus	9,920.00
Jules Seltzer Associates	11443		12/21/2018	Furniture, balance	5,476.72
VOID	11444	VOID	VOID		VOID
Chargepoint, Inc.	11445		12/21/2018	CT4000 Power Management Kit.	124.50
World Unispec	11446		12/26/2018	PE Shirts, PE Shorts for Student Store	915.00
Marta Franco	11447		12/26/2018	11/27/18 Notary Service	30.00

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MWB Copy Products, Inc (SoCal Office Tech)	11448		12/26/2018	12/17/18-1/16/19 BW and Color Copies for Managed Print Service for Desktop Printers (Contract CN8006-01)	931.30
AT&T	11449		12/26/2018	11/22/18 Billing Date 818 888-3532 Alarm	150.05
MWB Copy Products, Inc (SoCal Office Tech)	11450		12/26/2018	12/22/18-1/21/19 Maintenance Agreement for Sharp Multi Function Printers (Contract CN8030-01)	409.53
MWB Copy Products, Inc (SoCal Office Tech)	11451		12/26/2018	11/17/18-12/16/18 BW and Color Copies for Managed Print Service for Desktop Printers (Contract CN8006-01)	931.30
Staples Business Advantage	11452		12/26/2018	7208574531	123.56
Staples Business Advantage	11453		12/26/2018	Student Store-7207349131/7207592517	137.09
Staples Business Advantage	11454		12/26/2018	7207243366	26.62
Staples Business Advantage	11455		12/26/2018	7207243366	27.04
Staples Business Advantage	11456		12/26/2018	7208203002	26.00
Staples Business Advantage	11457		12/26/2018	Student Store-7207349131/7207592517	351.11
Staples Business Advantage	11458		12/26/2018	7207243366	497.46
Staples Business Advantage	11459		12/26/2018	7206385925	40.04
Staples Business Advantage	11460		12/26/2018	Daily Loose-Leaf Desk Calendar Refill	62.36
Staples Business Advantage	11461		12/26/2018	7206385925	99.10
Staples Business Advantage	11462		12/26/2018	Office Supplies	254.01
Staples Business Advantage	11463		12/26/2018	Office Supplies	46.76
Herff Jones Company	11464		12/26/2018	Girls Soccer Championship Rings Girls Soccer Budget	7,628.47
Jules Seltzer Associates	11465		12/26/2018	133375	171.52
LACOE, Los Angeles County Office of Education	11466		12/26/2018	EL PD/Training	100.00
Pearson Education	11467		12/26/2018	Technology in Action Textbooks	12,325.06
Woong G Yoo	11468		12/26/2018	Setup Shoup network infrastructure	3,840.00
Coda Concerts	11469		12/27/2018	Deposit for festival registration	2,500.00
Paychex of New York LLC	11470		12/27/2018	Amended Returns	500.00
Jules Seltzer Associates	11471		12/27/2018	133285- A204 Computer Chairs	5,940.40
Jules Seltzer Associates	11472		12/27/2018	133213 -PAL CENTER	6,231.31
Jules Seltzer Associates	11473		12/27/2018	133049A	4,134.01
VOID	11474	VOID	VOID		VOID
The Shredders	11475		12/27/2018	11/18 Shredding	132.00
Low Voltage Direct Inc.	11476		12/27/2018	Switch	720.18
Xerox Financial Services LLC (Xerox Corporation)	11477		12/27/2018	11/28/18-12/27/18 Equipment Lease-Contract 010-0077477-002	105.57

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Xerox Financial Services LLC (Xerox Corporation)	11478		12/27/2018	11/30/18-12/30/18 Equipment Lease-Contract 010-0077477-001	1,154.75
Xerox Financial Services LLC (Xerox Corporation)	11479		12/27/2018	12/18 Equipment Lease-Contract 010-0077477-003	115.35
CNB Book2Bank					
Pacific Onesource, Inc., dba School Tech Supply, STS-education	30001		12/28/2018	Needed more asset tags for technology equipment	678.90
Hanover Insurance Group	30002		12/29/2018	12/18 Payment for 2018-2019 Insurance	10,403.96

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Check Register



El Camino Real HS
December

2018

Grand Total 54,674.88

Vendor	Check Number	Void	Date	Description	Check Amount
Victory Custom Athletics	10959		12/4/2018	Jackets - Baseball Trust	1,448.65
Cavalier Printing Services	10960		12/5/2018	Girls Basketball Program Printing Services -Trust	325.00
Eastbay Team Sales	10961		12/5/2018	Girls Soccer shorts and socks from Trust	1,833.75
Hyperthreads Inc	10962		12/5/2018	Team Jerseys	4,442.00
Manhattan Stitchy	10963		12/5/2018	Student Council All Classes Spirit Wear Fundraiser Trust	297.84
DM Graphics	10964		12/5/2018	Band Jackets with ECR logo, Student name, and instrument. Band Trust	2,163.72
AKD Ink/AKidzdream Inc	10965		12/7/2018	Girls Soccer Trust	301.74
Cimarron Sign Services, Inc.	10966		12/10/2018	Sponsorship Banners Girls Basketball Trust	246.38
Countdown Printables	10967		12/10/2018	Warm Up Jackets - Drill Team	1,890.97
DM Graphics	10968		12/10/2018	Band Jackets Personalized Band Trust	83.22
New Balance Athletic Shoe, Inc	10969		12/10/2018	Cleats - Softball trust	1,350.29
Annie Darakjian	10970		12/12/2018	Shirts fro National Honors Society (Trust)	298.75
Stonefire Grill	10971		12/13/2018	Food Catering for Band Meeting - Trust	505.41
Gateway Fund Raising Service, Inc.	10972		12/13/2018	Cookie Dough Fundraiser - Girls Basketball Trust	2,074.20
Gateway Fund Raising Service, Inc.	10973		12/13/2018	Cookie Dough Fundraiser - Boys Lacrosse Trust	1,001.40
Affiliated Ink	10974		12/13/2018	Conquistador Classic T Shirts - Girls Basketball Trust	1,339.55
Eastbay Team Sales	10975		12/13/2018	Girls Soccer uniforms - Girls Soccer Trust	521.52
Sportscraft Trophy & Award	10976		12/13/2018	Plaques for football awards	443.48
Ian J Kogan	10977		12/14/2018	Spirit Pack - Adidas Jackets	880.88
Ian J Kogan	10978		12/14/2018	Spirit Pack - Adidas Jackets	307.33
Ian J Kogan	10979		12/14/2018	Spirit Pack - Adidas Jackets	880.88
Billy Ramirez	10980		12/14/2018	Girls Golf Banquet (Trust)	148.23
Jeffry Falgien	10981		12/14/2018	Reimbursement	1,761.03
Eric Choi	10982		12/14/2018	Replacement Soccer Net Reimbursement Trust	133.77
Francisco Mariscal	10983		12/17/2018	12/20/18 Conquistador Classic Official Girls Basketball Trust	70.00
Roxana Quintero	10984		12/17/2018	2018 Conquistador Classic Official - Girls Basketball Trust	140.00
Caryn Michaels	10985		12/17/2018	2018 Conquistador Classic Official - Girls Basketball Trust	350.00
Michael Similang	10986		12/17/2018	2018 Conquistador Classic Girls Basketball Trust	140.00

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Sanders, Andrea	10987		12/17/2018	2018 Conquistador Classic Girls Basketball Trust	140.00
Lee, Craig Alan	10988		12/17/2018	2018 Conquistador Classic Girls Basketball Trust	210.00
Laolagi, Jena	10989		12/17/2018	2018 Conquistador Classic Girls Basketball Trust	140.00
Kameron O'Daniel	10990		12/17/2018	2018 Conquistador Classic Official Girls Basketball Trust	140.00
Tovar, Karina	10991		12/17/2018	2018 Conquistador Classic Official Girls Basketball Trust	140.00
Castro, JR	10992		12/17/2018	2018 Conquistador Classic Official Girls Basketball Trust	140.00
Temple, Bret J.	10993		12/17/2018	2018 Conquistador Classic Official Girls Basketball Trust	210.00
Butler, DeAnna	10994		12/17/2018	2018 Conquistador Classic Official Girls Basketball Trust	140.00
Chris Meyerson	10995		12/17/2018	2018 Conquistador Classic Official - Girls Basketball Trust	70.00
Stephanie Cruz	10996		12/17/2018	2018 Conquistador Classic Official Girls Basketball Trust	70.00
Imber, Gil	10997		12/17/2018	2018 Conquistador Classic Official Girls Basketball Trust	70.00
Hursh Travel Source Inc.	10998		12/17/2018	Hursh Travel SF CODA Grace Cathedral Trip paid by CHOIR Trust3/2019	6,000.00
Vargas, Ted	10999		12/17/2018	2018 Conquistador Classic Official Girls Basketball Trust(3games)	210.00
CNB On-Site Checks start at 1000					
Embassy Suites San Luis Obispo (SLO OPCO, LLC)	1000		12/17/2018	5 Players Rooms - Boys Basketball Trust	2,470.45
Deny Sportswear	1001		12/19/2018	2018 Conquistador Classic Team Awards - Girls Basketball Trust	345.31
Turf Team, Inc.	1002		12/21/2018	2019 Season Baseball Infield Grass Project - Baseball Trust - 1/2	7,500.00
Deny Sportswear	1003		12/21/2018	Plaques and Medals - Girls Golf Trust	209.98
Buddy's All Stars	1004		12/21/2018	Girls soccer hoodies - Girls Soccer Trust	2,675.50
Eastbay Team Sales	1005		12/21/2018	Backpack - Girls Soccer Trust	1,475.40
First Class Events	1006		12/21/2018	Deposit for Prom Class of 2020	4,000.00
Eric Choi	1007		12/21/2018	Madera Showcase Girls Soccer Rental Vans	868.25
Jostens, Inc	1008		12/26/2018	Boys Tennis Championship Rings - Over AD Trust	2,070.00

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