

Check Register

El Camino Real High School
August 2015



Grand Total 560,891.07

Vendor	Check Number	Date	Description	Check Amount
Naviance, Inc.	10126	8/1/2015	2015-16 ACT SAT PSAT Prep, College Readiness Curriculum	30,235.32
California Interscholastic Federation State Office	10140	8/1/2015	2015-16 CIF State Dues 08/01/15 - 07/31/16 - Professional Annual	2,462.67
School Gate Guardian	10147	8/1/2015	Maintenance and Support	425.00
Canon Financial Services, Inc.	10209	8/2/2015	09/01/15-11/30/15 Copier Lease	3,981.42
FACT	10080	8/3/2015	Special Ed Services	2,550.84
Sloan's Welding & Fabrication	10145	8/3/2015	School Sign	1,465.63
Alert+Services, Inc.	10172	8/3/2015	Ankle Braces	495.33
Jones, Isaac	10107	8/4/2015	College Scholarship	750.00
Canon Solutions America, Inc	10210	8/4/2015	08/01/15 - 10/31/15 Copier Maintenance	514.80
Smart & Final	10168	8/5/2015	Foods Class Summer 2015 - 07/06/15	835.28
LAUSD Civic Center Permit Office	10112	8/6/2015	08/15 - 10/15 - Use of Large Gym at Canoga HS	1,283.96
Cameron Maury	10095	8/6/2015	Maury, Cameron-Chk#10095	3,387.23
Adriana Wigodsky	10096	8/6/2015	Wigodsky, Adriana-Chk#10096	202.41
Stephanie Franklin	10097	8/6/2015	Scantron	847.92
Melanie Horton	10098	8/6/2015	Lunch for Charter Renewal Meeting on 07/01/15	192.99
Catherine Davis	10099	8/6/2015	Sewing Supplies	1,522.38
Karolina Mole	10100	8/6/2015	Posters, Charts, Bulletin Boards, etc	221.65
Jacqueline Mata	10094	8/6/2015	Mata, Jacqueline-Chk#10094	1,084.43
Fleetwood/Fernandez Architectural	10122	8/6/2015	07/15 - Professional Services	1,007.50
Turf Team, Inc.	10164	8/6/2015	07/15 - Baseball Field Maintenance	4,607.28
David Hussey	10104	8/7/2015	Hussey, David Lee-Chk#10104	928.50
Los Angeles Unified School District	10103	8/7/2015	Special Ed Services	1,445.25
McCalla Company	10156	8/7/2015	Squeege blades, Wet dry caps	182.53
Staples	10176	8/7/2015	Expo Markers	43.60
Procopio, Cory, Hargreaves & Savitch LLP	10189	8/10/2015	07/15 - Legal Services	169.00
Golden Rule Bindery	10190	8/10/2015	Textbook Rebinding	8,654.17
LeBlanc, Kathleen	10144	8/10/2015	Robotics Summer Camp Refund	175.00
Shibata, Jeffrey	10148	8/10/2015	Materials for Robotics Summer Camp 404	8,566.70
Conley, Victoria	10136	8/11/2015	Textbook Refund - Conley, Madison	66.00
Ayala High School	10139	8/11/2015	10/09-10/10 - Tournament Fee	340.00
Advanced Office Automation, Inc.	10242	8/11/2015	Toner	15.00
PARS	10328	8/11/2015	06/15 - PARS Admin Fees	306.00
Phillips & Associates	10162	8/12/2015	07/15 - Consulting Services	6,105.73
Advanced Office Automation, Inc.	10216	8/12/2015	Toner Shipping Charges	15.00
Reliable Floor Covering	10224	8/12/2015	Carpet Installation - Lisa Ring's Office	1,930.00
Advanced Office Automation, Inc.	10243	8/12/2015	07/15 - Excess Copies	133.53
Three Ninety Branding	10185	8/13/2015	ECR Blue Hooded Sweatshirt	2,237.40
Covantia, LLC	10024	8/13/2015	07/15 - Software Development and Integration	4,800.00
Covantia, LLC	10123	8/13/2015	07/15 - Software Development	4,800.00
IXL Learning	10178	8/13/2015	2015-16 IXL Membership	415.00
Rosalinda Montague	10127	8/14/2015	Montague, Rosalinda-Chk#10127	1,068.26
Lori Pratt	10128	8/14/2015	Pratt, Lori-Chk#10128	1,261.92
Vita Galvan-Roth	10129	8/14/2015	Galvan-Roth, Vita-Chk#10129	2,735.00
Ian McFarlin	10130	8/14/2015	McFarlin, Ian-Chk#10130	1,597.65
David Chae	10131	8/14/2015	Chae, David -Chk#10131	932.62
Jeremiah Wai	10132	8/14/2015	Wai, Jeremiah-Chk#10132	111.14
Leal, Leona	10142	8/14/2015	Textbook Refund	65.00
Lindamood-Bell Learning Processes	10166	8/14/2015	07/20 - 07/24/15 -Instruction: Rachel Saray	1,424.00
Lindamood-Bell Learning Processes	10167	8/14/2015	07/27 - 07/31/15 Instruction: Rachel Garay	1,780.00
FedEx	10214	8/14/2015	Shipping	317.84
Pacific Charter School Development	10084	8/15/2015	08/15 - Feasibility Study Fee	5,500.00
CCSA Employee Welfare Benefit Trust	10220	8/16/2015	09/15 - Health Benefits	291,380.97
Benefit and Risk Management Services	10221	8/16/2015	09/15 - FSA Admin Fee	238.00
Three Ninety Branding	10186	8/17/2015	PE Shirts	734.70
Kornerstone Technology	10192	8/17/2015	08/15 - Tech Services	625.00
Los Angeles Unified School District	10141	8/17/2015	FY14-15 Rent Alt Ed Leonis Campus	72,000.00
Webinopoly	10161	8/17/2015	Web Design	625.00
Allied Media Services	10204	8/17/2015	05/15 - Spring Concert DVDs	280.64
Kelly Services, Inc.	10218	8/17/2015	Substitute Teachers Through 08/16/15	4,305.85
Mutual of Omaha	10226	8/17/2015	09/15 - Voluntary Disability Insurance	2,030.64
US Life Insurance Co of NY	10227	8/18/2015	08/15 - Voluntary Life Insurance	620.36
Howard Spike	10150	8/19/2015	Spike, Howard-Chk#10150	476.64
Farrell Buchanan	10151	8/19/2015	08/31 - Manual Check Farrell Buchanan	126.67
Buddy's All Stars	10171	8/19/2015	Nike Polos	93.68

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Three Ninety Branding	10187	8/20/2015	ECR Grey Sweatshirts, ECR Grey Sweatpants	1,166.00
Li, Lang	10191	8/20/2015	Robotics Competition Fees	245.00
World Unispec	10165	8/20/2015	PE Uniforms	418.70
Lazo, Heidi	10203	8/20/2015	Refund Returned Book	66.00
Turf Team, Inc.	10207	8/20/2015	Sprinkler Repair	1,205.83
Turf Team, Inc.	10208	8/20/2015	Landscape Renovation	9,527.81
Peter Matthews	10169	8/21/2015	8/21/15 Manual Paycheck	786.03
Northridge Skateland	10181	8/24/2015	10/27 Halloween Rollerskating Sr Class 2016	930.00
Brooks Transportation Inc.	10206	8/24/2015	08/21 - Buses for Football to Pacific Palisades	1,050.00
Jacques, Elizabeth	10223	8/24/2015	08/15 Tuition Reimbursement for Special Ed	4,865.00
Keyboard Concepts	M1732	8/26/2015	2 Grand Pianos, Matching Benches, Dustcovers	46,105.54
Jeffrey Craig	10195	8/27/2015	Craig, Jeffrey-Chk#10195	264.96
Eric Brinkhus	10196	8/27/2015	Brinkhus, Eric-Chk#10196	66.87
Ilda Luna	10197	8/27/2015	Luna, Ilda-Chk#10197	29.00
Caroline Jones	10198	8/27/2015	Jones, Caroline-Chk#10198	65.26
Lisa Huffaker	10199	8/27/2015	Huffaker, Lisa-Chk#10199	35.17
Jon Beckerman	10200	8/27/2015	Beckerman, Jon-Chk#10200	997.58
Holly Kiamanesh	10201	8/27/2015	Kiamanesh, Holly-Chk#10201	62.29
Birmingham Community Charter High School	10225	8/27/2015	09/02/15 - Football Field Rental	500.00
Susan Shin Consulting	10194	8/31/2015	08/15 - Website Consulting Services	2,480.00
Department of Justice (State of CA)	10228	8/31/2015	07/15 - Fingerprints apps	290.00