

Check Register



El Camino Real High School
September 2015

Grand Total 803,856.62

Vendor	Check Number	Date	Description	Check Amount
Stephanie Jaquez	10245	9/1/2015	08/31/15 Payroll Manual Check	73.70
Steve Graves	10246	9/1/2015	08/31/15 Manual Payroll Check	575.86
Monique Trujillo	10247	9/1/2015	08/31/15 Manual Payroll Check	601.70
Vanessa Cordero	10269	9/1/2015	Student, Parent, Teacher Materials	220.62
Jeff Falgien	10270	9/1/2015	Football-Laundry Supplies	269.15
Terrence Fischer	10271	9/1/2015	Ink Cartridges	205.04
Terrence Fischer	10272	9/1/2015	2015-16 Wrestling Rules, Case Books	121.27
Shih-hung Lin	10273	9/1/2015	Canon 128 Toner Cartridges	171.58
Angel Lerma	10274	9/1/2015	Water	78.40
Jon Beckerman	10275	9/1/2015	Travel Reimbursement: Miles	50.53
Keon Lee	10276	9/1/2015	Travel Reimbursement: Hotel	1,062.18
Lori Pratt	10282	9/1/2015	Travel Reimbursement: Miles	50.53
Kathleen Nicholson	10283	9/1/2015	Padding Compound, Padding Brushes for Notepads	24.53
Ilda Luna	10285	9/1/2015	Student Scissors, Pencils, erasers, Glue	23.65
Terrence Fischer	10384	9/1/2015	08/31 NSF Reimbursement Fees	20.00
Sylvia Yi	10447	9/1/2015	Reim: 09/16 - CSU Conference, Meal, Mileage	135.76
Lynsey Ulibarri	10448	9/1/2015	Reim: 09/16 - CSU Conference, Meal, Mileage	135.76
Devon Knadle	M2135	9/1/2015	FSA Claim Reimbursement	2,499.96
Mutual of Omaha	10250	9/2/2015	08/15 - Life Insurance	1,788.91
Crespi Carmelite High School	10251	9/2/2015	09/03/15 Football Field Rental/Permit	1,800.00
Oxnard High School Band	10252	9/2/2015	11/07 Oxnard Field Tournament Fee	250.00
Royal High Band Boosters	10253	9/2/2015	10/10 32nd Annual Royal Classic Field Tournament Fee	250.00
Instrumentalist Awards LLC	10254	9/2/2015	Sousa Combination	80.00
Hart High Music Boosters	10255	9/2/2015	10/24 30th Annual Rampage Field Show Tournament Fee	285.00
Herff Jones Company	10256	9/2/2015	2015 Grad Announcements	298.50
Slam Jam Basketball	10257	9/2/2015	01/16/16 Boys Basketball Tournament Entry Fee	75.00
Los Angeles Unified School District	10258	9/2/2015	12/14 - RSP Inclusion Prog A Johnston	787.69
Burroughs Girls Basketball	10259	9/2/2015	09/05 Fall League Varsity	625.00
Instrumentalist Awards LLC	10260	9/2/2015	Jazz and National Orch Combination	194.00
Lisa Sharp	10261	9/2/2015	Marching Band Shoes	332.55
Andi Azodi	10262	9/2/2015	LAPD Security Football Game 09/03 @ Crespi	220.00
Guillermo Rios	10263	9/2/2015	LAPD Security 09/03/15 Football Game @Crespi	220.00
John Pemberton	10264	9/2/2015	09/03/15 Referee Var Football vs LA HS	80.00

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Vendor	Check Number	Date	Description	Check Amount
Corinne Brennan	10387	9/2/2015	Travel Reimbursement: Meals	1,057.44
Michael Reynolds	10265	9/3/2015	09/03/15 Umpire Var Football vs LA HS	78.00
McKenzie, Wade	10266	9/3/2015	09/03/15 Linesman Var Football vs LA HS	78.00
Blaine West	10267	9/3/2015	09/03/15 Line Judge Var Football vs LA HS	78.00
Mark Clayton	10268	9/3/2015	09/03/15 Back Judge Var Football vs LA HS	78.00
Modular Space Corporation	10277	9/3/2015	8 x 28 Portable Storage	7,897.66
Net Results Tennis LLC	10278	9/3/2015	Girls Team Uniforms	616.60
JW Pepper & Son, Inc	10279	9/3/2015	Sheet Music	1,000.53
Gina Harapetian	10280	9/3/2015	09/08/15 Var Football Game vs LA HS Official Timer/Scorer	50.00
Andrew Delgado	10284	9/3/2015	2015 Fall Semester Tuition Reimbursement-Business Data	1,400.00
Team Play Events	10281	9/8/2015	09/08 Senior Picnic Event Cost Balance	5,796.50
Xenia Paniagua	10395	9/8/2015	Travel Reimbursement: Miles	78.09
Buddy's All Stars	10286	9/9/2015	Basketball Apparel	112.25
Buddy's All Stars	10287	9/9/2015	Basketball Apparel	119.90
Buddy's All Stars	10288	9/9/2015	Basketballs	563.88
Houghton Mifflin Harcourt	10289	9/9/2015	WJIV ACH Training Full Day On Site (Option 3)	3,000.00
Kelly Services, Inc.	10290	9/9/2015	Substitute Teachers Through 08/23/15	8,536.45
American Express	10291	9/9/2015	07/15 - Quickbooks Subscription	1,261.94
American Express	10292	9/9/2015	Best Buy - 32G Flash Drive	381.15
Brooks Transportation Inc.	10293	9/9/2015	08/27-8/28 - Buses for Football to La Salle HS	1,750.00
Montanez, Pedro	10294	9/9/2015	07/09/15 - 07/29/15 - Coaching Services	750.00
Wendy Treuhaft	10295	9/9/2015	08/31 Reimbursement NSF Fees	140.00
Herff Jones Inc.	10296	9/9/2015	DIPLOMA	1.47
Michael Freed	10297	9/9/2015	07/27 - 08/06 - Marching Band Camp Instruction	1,387.50
Department of Toxic Substances Control	10298	9/9/2015	2015 EPA Hazardous Waste Permit Renewal	232.50
PARS	10299	9/9/2015	8/15/15 - PARS	611.42
Susanna Jacobs	10390	9/9/2015	Swingline Electric 3 Hole Punch	151.31
Lori Chandler	10391	9/9/2015	Tennis Balls	168.44
Stephanie Franklin	10392	9/9/2015	Rental Car	200.57
Andrew Delgado	10394	9/9/2015	Travel Reimbursement: Miles	36.80
Sylvia Yi	M2136	9/9/2015	FSA Claim Reimbursement	416.66
American Express	10300	9/10/2015	Monty's - General Business Meeting	1,055.49
American Express	10301	9/10/2015	The Parking Spot - Parking for Natl Charter Conf N Orleans	23,218.32
American Express	10302	9/10/2015	Halski	1,961.32
American Express	10302	9/10/2015	Real Volleyball - Volleyballs	1,961.32
KQ Management Inc	10303	9/10/2015	7/01 - 09/02 - Services for Charter Renewal Petition	6,162.50
Pom Express LLC	10304	9/10/2015	Silver Holographic and Metallic Stock Pom	624.00

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Vendor	Check Number	Date	Description	Check Amount
Staples	10305	9/10/2015	Desk Protectors, Highlighters, Reinforcement, Paper	68.99
Staples	10306	9/10/2015	Pens, Sharpeners, Notepads, Post-Its, Markers	860.41
Staples	10307	9/10/2015	Toner	171.10
Staples	10308	9/10/2015	Toner	126.27
Staples	10309	9/10/2015	Toner	139.28
Staples	10310	9/10/2015	Binders	127.92
Staples	10311	9/10/2015	Hole Punchers, Scissors, Chair, Tape Dispenser, Tape, Trash Bags, Trash Can, Paper	648.70
Staples	10312	9/10/2015	Drawers	74.49
Staples	10313	9/10/2015	Envelopes	189.37
JW Pepper & Son, Inc	10314	9/10/2015	Sheet Music	54.50
JW Pepper & Son, Inc	10315	9/10/2015	Sheet Music	51.24
JW Pepper & Son, Inc	10316	9/10/2015	Sheet Music	690.95
Vista Paint Corporation	10317	9/10/2015	Primer, Base Paint	242.94
Vista Paint Corporation	10318	9/10/2015	Covers, Buckets, Base Paint	200.97
Vista Paint Corporation	10319	9/10/2015	Covers, Base Paint, Gloves	314.14
Vista Paint Corporation	10320	9/10/2015	Base Paint, Spray Shield, Tape	272.69
Vista Paint Corporation	10321	9/10/2015	Hose Airless, Spackle, Paint, Emulsion, Frame	178.64
Vista Paint Corporation	10322	9/10/2015	Primer	923.01
Vista Paint Corporation	10323	9/10/2015	Gloves, Caulk, Sponges, Caulk Gun, Spray Shield, Bucket	66.87
Deny Sportswear	10324	9/10/2015	Girls Basketball T-Shirts	453.49
The Help Group-North Hills Prep School	10325	9/10/2015	07/15 Special Ed Services	6,498.10
Richard Yi	10386	9/10/2015	09/09/15 Travel Reimbursement: Parking	6.00
Michael Consoletti	10446	9/10/2015	Name tags	1,169.98
John Burroughs High School	10326	9/11/2015	12/15 23rd Ralph Brandt Boys Soccer Tournament Entry Fee	600.00
NCS Pearson, Inc	10327	9/11/2015	(50) Write to Learn Subscriptions	997.50
PARS	10328	9/11/2015	06/15 - PARS Admin Fees	306.00
Staples	10329	9/11/2015	(1) Printer, (2) File Cabinets	887.64
Staples	10330	9/11/2015	Toner, Files	247.26
Advanced Office Automation, Inc.	10331	9/11/2015	Excess Copies	165.97
Staples	10332	9/11/2015	Printer	429.62
Cartricharge	10333	9/11/2015	Toners	386.73
Staples	10334	9/11/2015	Trash Can	49.04
Staples	10335	9/11/2015	Toner	167.53
Pacific Charter School Development	10336	9/11/2015	08/15 -Feasibility Study Fee	5,500.00
Kirk A. West	10337	9/11/2015	09/11 Referee- Var Football Game vs Kennedy	152.00
Robert Dinlocker	10338	9/11/2015	09/11 Umpire-Var Football Game vs Kennedy HS	148.00

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Mark Millsom	10339	9/11/2015	09/11 Linesman- Var Football Game vs Kennedy HS	78.00
Russell Nygaard	10340	9/11/2015	09/11 Line Judge- Var Football Game vs Kennedy HS	148.00
Owen Seiver	10341	9/11/2015	09/11 Back Judge- Var Football vs Kennedy HS	78.00
Robert Armas	10342	9/11/2015	09/11 Line Judge- JV Football vs KennedyHS	70.00
Curry, William	10343	9/11/2015	06/02-07/19/15 - Paint Labor	3,990.00
Verizon Wireless	10344	9/11/2015	07/15 - Communication Services	1,931.83
Rogue Fitness	10345	9/11/2015	10lb Rogue HG Bumper	17,932.87
Varsity Spirit Fashion	10346	9/11/2015	S6VR - VSF WOMEN'S SHELL	20,684.55
Steve Graves	10383	9/11/2015	08/31 Reimbursement NSF Fees	35.00
Diana Ryan	10385	9/11/2015	08/31 Reimbursement NSF Fees	35.00
Barbara Stanoff	10393	9/14/2015	Cell Phone Holder	9.15
Advanced Office Automation, Inc.	10347	9/15/2015	Excess Copies	209.08
			Streets of Bakersfield Robotics Extravaganza Competition	
Li, Lang	10348	9/15/2015	Fees	225.00
Crespi Carmelite High School	10349	9/15/2015	11/30-12/05/15 Tournament Entry Fee	350.00
Simi Valley High School	10350	9/15/2015	12/08-12/12/15 Tournament Entry Fee	450.00
Thousand Oaks High School	10351	9/15/2015	04/23 - 04/30/16 Tournament Entry Fee	450.00
Calabasas High School	10352	9/15/2015	12/26-12/31/15 - Ernie Tournament Entry Fee	750.00
Josh Schaefer	10353	9/15/2015	Cables for Film Class	231.97
The Village Nation	10354	9/15/2015	07/15 - 09/15 Services	10,000.00
Far West Plywood Company	10355	9/15/2015	Wood for Woodshop Class	3,279.50
De Toledo High School	10356	9/15/2015	09/01-10/29/2015 Gym Rental Girls Basketball Team	2,080.00
Woodbridge High School	10357	9/15/2015	9/19/15 - 2015 Woodbridge Cross Country Classic EntryFee	385.00
William Burr	10358	9/15/2015	09-10/15 - Girls Basketball Varsity League Fee	600.00
Jeffrey Craig	10396	9/15/2015	Pictures- Senior Picnic	17.25
Jeffrey Craig	10397	9/15/2015	Student Council-Brother P-Touch Labeler	119.80
Alison Galliher	10445	9/15/2015	Performance Assessment, Keys to the Classroom eBooks	210.90
Staples	10359	9/16/2015	Markers	4.12
			Index Cards, Glue, 3 Hole Punch, Tape Dispensers,	
Staples	10360	9/16/2015	Folders, Etc.	202.11
Staples	10361	9/16/2015	Tape, Highlighters	70.17
Staples	10362	9/16/2015	Markers	48.94
Staples	10363	9/16/2015	Folders, Envelopes, Toner	425.03
Staples	10364	9/16/2015	3 Hole Punch, Easel Post-Its	165.24
Staples	10365	9/16/2015	File Cabinet	277.94
Staples	10366	9/16/2015	Surge Protectors	89.87
Staples	10367	9/16/2015	Refrigerator	273.68

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The Home Depot	10368	9/16/2015	Woodshop Materials	443.35
Curry, William	10369	9/16/2015	07/20-09/03/15 Paint Services	3,450.00
Moorpark Highschool Baseball	10370	9/16/2015	02/27-03/08/16 Easton Tournament Entry Fee	925.00
EDD (Employment Development Dept.)	10371	9/16/2015	04/01/15 - 06/30/15 SEF Local Experience Charge	314.88
Canon Financial Services, Inc.	10372	9/16/2015	10/01-12/31/15 Copier Lease	6,523.34
Adobe Systems Incorporated	10373	9/16/2015	Annual DC Premium eSign Services	1,800.00
Brentwood High School	10374	9/16/2015	09/12/15 - 5th Annual Westside Classic Varsity Boys Water Polo Tournament Fee	400.00
Burroughs Girls Basketball	10375	9/16/2015	12/28 - 12/31/15 - Varsity Girls Basketball West Coast Holiday Festival Tournament Fee	550.00
Alert+Services, Inc.	10376	9/16/2015	Ankle Braces	183.43
Pyro Spectaculars	10377	9/16/2015	10/09/15 - Homecoming Fireworks Display Deposit	1,862.00
The Great Books Foundation	10378	9/16/2015	06/15/15 -Blended Shared Inquiry Essentials Course (15 participants) Tricot Reversible Shirt, Non Reversible Short-Girls	4,875.00
Barry Kay Enterprises, Inc.	10379	9/16/2015	Basketball Program	824.59
JW Pepper & Son, Inc	10380	9/16/2015	Sheet Music	57.99
School Health	10381	9/16/2015	Health Office Supplies	432.76
Alert+Services, Inc.	10382	9/16/2015	Portable Table With Case	798.99
Sylvia Yi	M2137	9/16/2015	FSA Claim Reimbursement	482.26
Lynsey Ulibarri	10388	9/17/2015	Conference Fee	106.39
Sylvia Yi	10389	9/17/2015	Conference Fee	108.10
Billy Ramirez	10450	9/17/2015	Travel Reim: Miles 08/21-9/18 to different High Schools	228.23
Lisa Sharp	M1733	9/17/2015	Drillmasters Black Shoes, Powersonic, Charms Annual Renewal	700.64
Ian Kogan	M1734	9/17/2015	Soccer Bracelets	100.00
SWN Communications, Inc.	10398	9/18/2015	7/15-7/16 Emergency Notification Service Fee	4,165.00
Raquel Wasserman	10399	9/18/2015	American Government-Textbook Refund	54.00
Marisa Nimis	10400	9/18/2015	American Vision-Textbook Refund	84.00
American Roundball Corporation	10401	9/18/2015	c/o Rich Goldberg-Gym Rental Refund	700.00
Perelman, Vlad	10402	9/18/2015	CSUN-Gym Rental Refund	160.00
Jon Russell	10403	9/18/2015	Refund Facilities Use-Academic Tutoring Services	140.00
Mark Hamper	10404	9/18/2015	Shirts and Skins-Gym Rental Refund	140.00
Ben Rozema	10405	9/18/2015	Farmers Insurance-Gym Rental Refund	140.00
Stuart Feldman	10406	9/18/2015	Gym Rental Refund-Woodland Hills Dental	140.00
Steve Bagumyan	10407	9/18/2015	09/18 Referee- Boys Water Polo vs Taft	72.00
World Unispec	10408	9/18/2015	PE Uniforms	3,116.20
Buddy's All Stars	10409	9/18/2015	Football Shirts	512.08
Law Offices of Young, Minney & Corr, LLP	10410	9/18/2015	08/15 - Legal Services	35,870.62

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Eastbay Team Sales	10411	9/18/2015	Training Bib	1,092.68
Chatsworth High School	10412	9/18/2015	11/23-11/28/15 - 2015 San Fernando Valley JV Invitational Tournament Entry Fee	450.00
Beverly Hills High School	10413	9/18/2015	12/07-12/12/15 75th Annual Sax Elliot Tournament Entry Fee	450.00
Brandon Stephens	10449	9/18/2015	Travel Reimbursement: Miles 9/16 IEP Training-	
Fernando Delgado	10451	9/18/2015	LAUSD@Beaudry Table, Storage Unit	52.80 2,086.37
Ronnie Watson	10452	9/18/2015	Travel Reim: Miles Football Supervision 08/04 - 08/28/15	168.07
Sylvia Yi	M2133	9/18/2015	FSA Claim Reimbursement	534.40
Jordi Ballester	DB092115B	9/21/2015	Tech consultant	1,500.00
San Fernando High School	10414	9/21/2015	04/09-04/30/16 Tiger Classic Tournament Entry Fee	670.00
Flinn Scientific Inc.	10415	9/21/2015	Lab Supplies	467.99
Lindamood-Bell Learning Processes	10416	9/21/2015	08/03-08/07/15 Instruction: Rachel Saray	1,780.00
Lindamood-Bell Learning Processes	10417	9/21/2015	08/17-08/21/15 Instruction: Rachel Saray	1,780.00
Lindamood-Bell Learning Processes	10418	9/21/2015	08/10-08/14/15 Instruction: Rachel Saray	1,780.00
Lindamood-Bell Learning Processes	10419	9/21/2015	08/24-08/28/15 Instruction: Rachel Saray	1,691.00
Palisades Charter High School	10420	9/21/2015	11/23-11/28/15 Palisades Beach Invitational Varsity Tournament Entry Fee	900.00
The Cruz Center	10421	9/21/2015	07/01-08/31 Special Ed Services (PT)	1,585.00
Flinn Scientific Inc.	10422	9/21/2015	Chemistry Lab Supplies	1,295.80
Department of Justice (State of CA)	10423	9/21/2015	08/15 - Fingerprint Apps	179.00
Valencia High School	10424	9/21/2015	12/01-12/05/15 Valencia High Tournament Entry Fee	400.00
Hart High School	10425	9/21/2015	02/27-03/05/16 - 2016 Hart Tournament Entry Fee	450.00
PARS	10426	9/21/2015	07/15 - PARS Admin Fees	312.12
Phillips & Associates	10427	9/21/2015	08/15 - Consulting Services	4,317.17
American Heritage Life Insurance Company	10428	9/21/2015	09/15 - Supplemental Health Insurance Premium	1,391.90
Unum Life Insurance Company of America	10429	9/21/2015	09/15 - Premium Life Insurance	4,011.42
Unum Life Insurance Company of America	10430	9/21/2015	10/15 - Premium Life Insurance	4,011.42
Piece of Mind Care Services	10431	9/21/2015	08/15 Special Ed Services	630.00
Four Seasons Tours	10432	9/21/2015	Deposit-Camerata Disney World Orlando 3/21-25/16 (Trust)	750.00
Taylor A. Hardie	10433	9/21/2015	06/09-08/05/15 Color Guard/Dance Instruction	442.50
American Express	10434	9/21/2015	Apple - (2) Macbook Pro	34,419.89
American Express	10435	9/21/2015	Birdbrain - Hummingbird Duo Premium Electronics Kit	456.58
El Camino Real Charter High School (Reimbursement)	10436	9/21/2015	Hook Up for Washing Machine, Conduit, Screw Box, Brass Adaptors	444.88
Rohan David Boone	10437	9/21/2015	09/10/15 Final Check	89.01

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Shafiq Nomair	10438	9/21/2015	9/15/15 Manual Check	50.70
American Foothill Publishing Co.	10439	9/22/2015	The Kings Courier issue September 3rd, 2015 Vol. 46, Issue 1	515.00
Smart & Final	10440	9/22/2015	Cooking Supplies	130.17
The Home Depot	10441	9/22/2015	Woodshop Materials	452.24
Aileen Ghobadi	10442	9/22/2015	Reim: Sr 2016 Picnic Decorations TGrad Class 2016 Trust	88.73
Zachary Krause	10443	9/22/2015	Reim: VEX Robotics Registration, Supplies	564.37
Maxim Staffing Solutions	10444	9/22/2015	08/24-08/29/15 - LVN One on One for SPED	1,032.50
Andrew Delgado	10453	9/22/2015	Computer Accessories	1,305.93
Kelly Services, Inc.	10454	9/25/2015	Substitute Teachers Through 08/30/15	10,871.88
Kelly Services, Inc.	10455	9/25/2015	Substitute Teachers Through 09/06/15	6,048.09
Benefit and Risk Management Services	10456	9/25/2015	10/15 - FSA Admin Fees	217.00
CCSA Employee Welfare Benefit Trust	10457	9/25/2015	10/15 - Health Benefits	272,303.17
Procopio, Cory, Hargreaves & Savitch LLP	10458	9/25/2015	08/15 - Legal Services	236.60
Social Studies School Services	10459	9/25/2015	Financial Literacy Activities Book	42.29
US Life Insurance Co of NY	10460	9/25/2015	10/15 -Voluntary Insurance	620.36
U.S. Bank PARS Account#: 6746022400	10461	9/25/2015	06/15 - PARS	483.66
Interscholastic Equestrian League	10462	9/25/2015	2015-16 IEL Insurance/Membership	350.00
The Click Source, Inc.	10463	9/25/2015	Data Recovery Services	165.88
The Shredders	10464	9/25/2015	08/15 -Shredding	204.00
Montanez, Pedro	10465	9/25/2015	08/03/15 - 08/31/15 - Coaching Services	625.00
Deny Sportswear	10466	9/25/2015	T-shirts, Sweatshirts for Girls Tennis (Trust)	555.60
MPS	10467	9/25/2015	Examview AP Environmental Science	203.00
DTASC	10468	9/25/2015	Festival Registration Fee Div B and C	746.00
Emily Mann c/o The Gersh Agency	10469	9/25/2015	Fall Play 2015 Copyright-Greensboro: A Requiem	300.00
Roger Keith	10470	9/25/2015	09/25 Referee-Boys Water Polo vs Eagle Rock HS @ Pierce College	72.00
White's Studios, Inc.	10471	9/29/2015	ID Cards	146.28
School Newspapers Online	10473	9/29/2015	Website Hosting, Domain Renewal	297.54
Golden Rule Bindery	10474	9/29/2015	Textbook Rebinding	1,410.18
Golden Rule Bindery	10475	9/29/2015	Textbook Rebinding	198.82
Maxim Staffing Solutions	10476	9/29/2015	08/17-08/22/15 - LVN One on One for SPED	1,058.75
Truitt, Christopher	10477	9/29/2015	07/08-09/10/15 Instruction	2,475.00
FedEx	10478	9/29/2015	08/15 - Shipping	1,197.78
Joe Oliveri	10479	9/29/2015	09/29 JV, Var Referee Girls Volleyball vs Granada Hills	126.00
Teodoro Allen	10480	9/29/2015	09/29 Referee-FS Girls Volleyball vs Granada Hills	58.00
Ken Bernfield	10481	9/29/2015	09/25 Umpire-Var Girls Volleyball vs Granada Hills	58.00

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			01/04-09/2016 Tournament Entry Fee 2015-16 LA Valley	
Cleveland High School	10482	9/29/2015	Inv Girls Soccer	500.00
Burbank High School	10483	9/29/2015	12/18-19/15 JV Girls Basketball Tournament Entry Fee	375.00
EdTec Inc.	10484	9/29/2015	09/15 EdTec Monthly Services	17,945.00
EdTec Inc.	10485	9/29/2015	08/15 EdTec Monthly Services	17,090.00
EdTec Inc.	10486	9/29/2015	07/15 EdTec Monthly Services	18,770.00
Brooks Transportation Inc.	10487	9/29/2015	09/15-09/18 - Buses for Girls Volleyball	3,875.00
Brooks Transportation Inc.	10488	9/29/2015	09/08/15 - Buses for Senior Picnic (Trust)	2,800.00
Brooks Transportation Inc.	10489	9/29/2015	09/03/15 - Buses for Patagonia/Iron Works	485.00
Brooks Transportation Inc.	10490	9/29/2015	09/25/15 - Buses for L.A. Garment District	375.00
Brooks Transportation Inc.	10491	9/29/2015	09/18/15 - Buses for Getty Museum	350.00
Cavalier Printing	10492	9/29/2015	2015 ECR Football Program Copies (Fundraiser)	1,530.00
			08/15 - 09/15 - Use of Large Gymnasium @Canoga HS for	
LAUSD Civic Center Permit Office	10493	9/29/2015	Volleyball Practice	218.00
Covantia, LLC	10494	9/29/2015	08/15 - Software Development	4,800.00
Vangelia Griffin-Hardie Costumes N Color	10495	9/29/2015	Blue Drill Dress Sequins	1,735.00
Maxim Staffing Solutions	10496	9/29/2015	09/08-09/12/15 - LVN One on One for SPED	1,045.63
			10/1/15-9/30/16 Single Site LM-Hosted Service	
Follett School Solutions, Inc	10497	9/29/2015	Renewal(Library)	850.00
Verizon Wireless	10498	9/29/2015	08/15 - Communication Services	1,861.86
School Services of California, Inc.	10499	9/29/2015	09/02-09/03/15 - (7) LCAP Workshop Entry Fee	1,365.00
Total Education Solutions	10500	9/29/2015	08/15 - RSP Program	1,530.00
Deny Sportswear	10501	9/29/2015	T-shirts for Softball (Trust)	585.66
			JV - 12/15 23rd Ralph Brandt Boys Soccer Tournament	
John Burroughs High School	10502	9/29/2015	Entry Fee	500.00
			Limousine Service - FEHTE EXPENDITURE -	
American Express	10503	9/29/2015	REIMBURSED	3,789.83
American Express	10504	9/29/2015	Ready Refresh - 08/15 Water	216.42
			09/30 Referee-Boys Water Polo vs Van Nuys HS @	
Danny Byrne	10506	9/29/2015	Birmingham	72.00
Kimberly Messadieh	M1736	9/29/2015	Supplies for filming Nepal Project	2,275.17
Staples	10508	9/30/2015	Sharpie Poster Paint	598.22
Staples	10509	9/30/2015	Floor Fans	236.50
Staples	10510	9/30/2015	Markers, Erasers, Folders, Index Cards, Tape	1,329.46
Buddy's All Stars	10511	9/30/2015	Nike Polos	72.81
Buddy's All Stars	10512	9/30/2015	Conditioning T-Shirts	459.15
Buddy's All Stars	10513	9/30/2015	T-Shirts	203.54
Buddy's All Stars	10514	9/30/2015	Nike Sweatshirts (Trust)	222.85
Buddy's All Stars	10515	9/30/2015	Nike Polos & Fleece (Trust)	458.61

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.

Vendor	Check Number	Date	Description	Check Amount
Buddy's All Stars	10516	9/30/2015	Helmet Paint	405.00
			11/12/15 Program @Embassy Suites Arcadia for Yvonne	
Institute for Educational Development	10517	9/30/2015	Halski	239.00
Staples	10518	9/30/2015	Card Stock, Pencils, Protractors, Compasses	246.29
Educatus International	10519	9/30/2015	Tuition Refund-Hanna Johnsen	8,050.00
Kimberly Messadieh	M1735	9/30/2015	Land/Air Costs in Nepal (Project)	1,680.00
Kimberly Messadieh	M1737	9/30/2015	Tickets Nepal Project and Supplies	1,197.93
	DB090115			290.00
	DB090315			40,859.00
	DB090315B			240.00
	DB090415			41,279.00
	DB091815			83.42
	DB150921			370.00

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