

El Camino Real Charter HS  
Check Register - June 2019 - MAIN

Grand Total: 1,930,278.25

Vendor	Check #	Void	Date	Memo	Check Amount
Matthew Harbourt	1018		6/7/2019	FSA Reimbursement - Payroll Checks	69.03
Barrie Gold	1019		6/18/2019	FSA Reimbursement - Payroll Checks	416.66
Sylvia Yi	1020		6/17/2019	FSA Reimbursement - Payroll Checks	416.66
Amy Carter	1021		6/4/2019	FSA Reimbursement - Payroll Checks	415.00
Matthew Harbourt	1022		6/14/2019	FSA Reimbursement - Payroll Checks	171.70
Michele Greene	1023		6/17/2019	FSA Reimbursement - Payroll Checks	482.78
3239 ProjectRISEmusic.com LLC	12216		6/3/2019	Invoice dated 5/21/2019 Customer ID 276588	2,250.00
3276 Hardwoods Specialty Products US LP	12217		6/3/2019	Hardwood and Specialty Products for Woodshop Voc Ed	3,517.40
931012 Ziat Zahur	12218		6/3/2019	AP physics boat project supplies battery.9121-1796 CNB Checking - A/P Account #179	191.88
2360 Mike Brown Grandstands, Inc.	12219		6/3/2019	Graduation bleachers for 6/7/19 Class 2019	28,400.00
224821 Corinne Brennan	12220		6/3/2019	AP Music Theory resource book.	404.33
224821 Corinne Brennan	12221		6/3/2019	Test banks and other resources for AP Music Theory	72.99
807671 Sukhbir Dhillon	12222		6/3/2019	BSET Training	38.50
101721 Patty Bolten	12223		6/3/2019	Human Resources for Anyone with Newly Assigned HR Responsibilities	52.90
916781 James Delarme	12224		6/3/2019	Online Course Social Studies	79.00
2607 The Cruz Center	12225		6/4/2019	01/19 Special Ed Services	500.00
3062 Pitsco, Inc.	12226		6/4/2019	Ray Catcher Sprint Kit	679.18
2524 Scantron Corporation	12227		6/4/2019	Scantron order entry.	844.93
2334 Marta Franco	12228		6/4/2019	5/15/19 Notary Service	30.00
2578 Stonefire Grill	12229		6/4/2019	6/05/19 End of Year Faculty PD	2,916.58
2249 John Burroughs High School	12230		6/4/2019	12/2019 J Burroughs HS Ralph Brandt Boys Soccer Tournament JV Var	1,125.00
2625 Thousand Oaks High School	12231		6/4/2019	Thousand Oaks 2019 Conejo Classic Tournament Fee Boys Water Polo	900.00
2588 Taft Charter High School Student Body VOID	12232		6/4/2019	2019 West Valley League Track&Field Prelims and Finals Expense Share	436.63
VOID	12233	VOID	6/5/2019	VOID	-
112180 Xochitl Gilkeson	12234		6/5/2019	6/05/19 Manual Payroll Check Final Pay	4,244.47
1874 American Scholastic Mathematics Association	12235		6/5/2019	ASMA Math Contests for 19-20 school year	90.00
2606 The College Board	12236		6/5/2019	Conference- Kathy Her Acct 01-9531-0-0000-0000-8699-073	1,075.00
1966 California Mathematics League	12237		6/5/2019	CML Math Contests for the 19-20 school year	90.00
3271 Christopher Craton	12238		6/5/2019	2019 Spring Play Musician in the Band for "Spelling Bee" Drama	850.00
3272 Daniel J Bermudez	12239		6/5/2019	2019 Spring Play Musician in "Spelling Bee" Band. Drama	850.00
3231 Missy Fine Inc.	12240		6/6/2019	Flowers for graduation ceremony 6/7/2019	1,913.75
120890 Alyssa Lee	12241		6/6/2019	Boys Volleyball - Vegas Tournament - BUDGET	437.19
120890 Alyssa Lee	12242		6/6/2019	Boys Volleyball Budget - Hawaii Coach	211.32
1845 Ace Party Rents	12243		6/6/2019	Chair rental for graduation ceremony on 6/7/19	4,200.00
613491 Patricia Estrin	12244		6/6/2019	Film Equipment Camera Video Charger Budget	254.00
931028 Mircea Pitariu	12245		6/6/2019	2019 State CIF Diving Championships 5/10 and 5/11	467.02
931109 Mary Ruth Summers	12246		6/7/2019	6/7/19 Final Payroll Check Summers	5,553.94
408481 Annie Darakjian	12247		6/7/2019	6/07/19 Final Payroll Check Darakjian	5,909.83
101611 Ramon Diaz	12248		6/7/2019	6/07/19 Final Payroll Check Diaz	6,245.64
81256 Gail Nettels	12249		6/7/2019	6/07/19 Final Payroll Check Nettels	7,794.29
514781 Jason Kinsella	12250		6/7/2019	6/07/19 Final Payroll Check Kinsella	3,229.16
931095 Jacqueline Dondero	12251		6/7/2019	6/07/19 Final Payroll Check Dondero	3,836.56
819461 Michele Greene	12252		6/7/2019	6/07/19 Final Payroll Check Greene	5,518.54
931209 Ami Sheth	12253		6/7/2019	6/07/19 Final Payroll Check Sheth	5,269.29
931272 Nathan Staves	12254		6/7/2019	6/07/19 Final Payroll Check Staves	516.01
715791 Eric Choi	12255		6/7/2019	Boys Golf Matches - Green Fees, Carts	350.00
3234 LA Party Rents, Inc.	12256		6/7/2019	Hedge rental for graduation stage backdrop 6/8/19	917.48
123801 Ilda Luna	12257		6/10/2019	1 year Subscription Senor Wooly Pro, Instructional Materials	305.00
119931 Alex Kamberian	12258		6/10/2019	Boys Volleyball Budget - Hawaii Travel March Kamberian 2019	110.57
931193 Judith Ponce	12259		6/10/2019	USPS CertifiedMail Postage for Student Sup Services	14.60
208731 Susan Kim	12260		6/10/2019	Supplies, Snacks for Open Enrollment/Benefits Fair 5/30/19	98.74
931217 Elizabeth Brasler	12261		6/10/2019	6/10/2019 Manual Final Payroll Check	5,278.60
931146 Stephanie L Hussey	12262		6/10/2019	6/10/19 Manual Final Payroll Check	186.07
2380 MRC Smart Technology Solutions(SoCal Office	12263		6/10/2019	3/22/19-4/21/19 Maintenance Agreement for Sharp Multi Function Printers (Contract	409.53
2380 MRC Smart Technology Solutions(SoCal Office	12264		6/10/2019	2/2/19-3/21/19 Maintenance Agreement for Sharp Multi Function Printers (Contract	409.53
2092 EdTec Inc.	12265		6/10/2019	05/19 EdTec Monthly Services	17,654.17
2915 Wayne Adelstein	12266		6/10/2019	06/19 Decision Publications Marketing & Community relations	5,000.00
2378 Music Theatre International	12267		6/11/2019	Royalties and materials contract for 2019 Spring Musical Balance	1,629.69
2340 McGraw-Hill Education, Inc.	12268		6/11/2019	Textbooks Acct 157144	297.42
2340 McGraw-Hill Education, Inc.	12269		6/11/2019	Textbooks	4,082.92
2343 Judy McLean	12270		6/11/2019	05/19 Payroll Services	4,025.00
1836 Abdon Rosales	12271		6/11/2019	05/19 Gardening Service for Shoup	1,200.00
2382 My Team Products	12272		6/11/2019	Clothes, Boys Soccer Invoice Date 12/1/15	1,089.00
2192 Rian Hardie	12273		6/11/2019	05/19 ColorGuard/Dance Instructor	105.00
2380 MRC Smart Technology Solutions(SoCal Office	12274		6/11/2019	5/22/19-6/21/19 Maintenance Agreement for Sharp Multi Function Printers (Contract	409.53
3107 National Speech & Debate Association	12275		6/12/2019	HS Nationals Entry Fee	20.00
111621 Michael Consoletti	12276		6/12/2019	Summer Supplies for NJROTC	299.37
931069 Daniel Chang	12277		6/12/2019	Workers Comp Deposition 5/31/19	10.50
2642 Turf Team, Inc.	12278		6/13/2019	May2019 Sports Field Maintenance - Baseball Budget	1,506.00
2642 Turf Team, Inc.	12279		6/13/2019	May2019 Sports Field Maintenance - Softball Budget	1,004.00
2664 Vending Plus	12280		6/13/2019	Crystal Geyser 35 / 16.9 oz for 2019 Graduation (Nick Nikka)	175.24
2334 Marta Franco	12281		6/13/2019	6/5/19 Notary Service	60.00
2612 The Home Depot	12282		6/13/2019	5/17/19 Supplies for Shoup Acct 6035 3221 9466 3245	289.62
2808 Macmillan Holdings, LLC (MPS, c/o Bedford Fr	12283		6/13/2019	HS Psychology Everyday LifeTextbooks PO2088	6,073.30
2808 Macmillan Holdings, LLC (MPS, c/o Bedford Fr	12284		6/13/2019	Flash Drive Textbooks PO2088	8.27
2025 CliftonLarsonAllen LLP	12285		6/13/2019	Filing of Data Collection Form for the year ended June 30, 2018	550.00
2025 CliftonLarsonAllen LLP	12286		6/14/2019	1st billing for interim Audit Services Y/E June 30, 2019	5,000.00
930990 Amanda R Sanchez	12287		6/14/2019	6/15/2019 Manual Payroll Check Replacement of a VOID Check #5803	1,984.03
2551 Smart & Final	12288		6/17/2019	6/02/19 Statement for Foods class	824.05
416571 Mariellen Webster	12289		6/17/2019	06/17/2019 Manual Payroll Check Stipend	2,375.52
931134 Garrett Kim	12290		6/17/2019	06/17/19 Manual Payroll Check Final Pay	262.49
2260 Juan A Martinez	12291		6/17/2019	6/1/19-6/7/19 Timecard	1,568.00
2260 Juan A Martinez	12292		6/17/2019	5/25/19-5/31/19 Timecard	1,568.00
2260 Juan A Martinez	12293		6/17/2019	5/18/19-5/24/19 Timecard	1,568.00
931054 Minita Clark	12294		6/17/2019	Learning & the Brain Conference 5/2-6/19 NY	381.00
3184 Keyboard Concepts, Inc	12295		6/17/2019	Keyboards and accessories for our upcoming piano class.	3,213.72

2408 Odama, Yoshi	12296	6/17/2019	Graduation, 4:00pm-8:00pm 4 Hours	60.00
3308 Leana J Buccellato	12297	6/18/2019	2019 Graduation Support	225.00
2776 Junior Achievement of Southern California, Inc	12298	6/18/2019	Junior Achievement Finance Literacy for Sharon Lenderman (Careers)FY19-FP1978	540.00
2776 Junior Achievement of Southern California, Inc	12299	6/18/2019	Junior Achievement Finance Literacy for Sharon Lenderman (Careers)	6,030.00
2693 Will Geer's Theatriculum Botanicum	12300	6/18/2019	Balance- "Full Day" workshops and performances Performance: A Midsummer night's	3,844.25
2692 Cory Wiener	12301	6/18/2019	Graduation Supervision	82.50
2295 Law Offices of Young, Minney & Corr, LLP	12302	6/18/2019	05/19 Legal Services	10,798.58
2334 Marta Franco	12303	6/18/2019	6/11/19 Notary Service	15.00
2334 Marta Franco	12304	6/18/2019	6/10/19 Notary Service	15.00
1896 AVID Center	12305	6/19/2019	7/01/19-6/30/2020 AVID Membership/AVID Weekly Secondary(Juan Alba)	4,574.00
16591 Donna Bennett	12306	6/20/2019	Graduation 2019 Supplies for Graduation	168.57
807671 Sukhbir Dhillon	12307	6/20/2019	Job Site Visits Work Experience Intervention Coord.	15.78
613491 Patricia Estrin	12308	6/21/2019	NFFTY Film Festival \$45 per film - Entrance Fee	225.00
613491 Patricia Estrin	12309	6/21/2019	Film for class	458.61
3333 Education Justice Law Group	12310	6/21/2019	OAH Case # 2019030650 Settlement(partial)	1,000.00
614681 Stephanie Franklin	12311	6/24/2019	06/24/2019 Manual Payroll Check Stipend Balance	618.10
2808 Macmillan Holdings, LLC (MPS, c/o Bedford Fr	12312	6/25/2019	Textbooks	1,950.00
931256 Arash Zendeenam	12313	6/25/2019	6/25/2019 Manual Payroll Check (replacement for Lost Paylocity Chk#5814)	104.82
2619 The Shredders	12314	6/26/2019	05/19 Shredding	168.00
2619 The Shredders	12315	6/26/2019	12/2018 Shredding	86.00
2619 The Shredders	12316	6/26/2019	04/30/2019 Shredding	168.00
2239 Jenricam Group LLC (The Clean Team LA)	12317	6/26/2019	Deep Cleaning of Shoup Property	675.00
2260 Juan A Martinez	12318	6/26/2019	6/8/19-6/21/19 Timecard for Work on Shoup	2,912.00
3214 Squar Milner LLP	12319	6/26/2019	05/19 Outsourced Accounting Services	7,053.50
1893 AT&T	12320	6/28/2019	5/19/19-6/18/19 831-000-7002 Local Access Paid with chk #12320	3,248.20
1893 AT&T	12321	6/28/2019	6/19/19-7/18/19 831-000-7002 Local Access	3,248.20
731621 Beth Corbett	12322	6/28/2019	6/28/2019 Manual Payroll Check(replacement of Void Ck#7134)	3,396.33
2725 TEQLEASE, INC.	12323	6/28/2019	2019-2020 Lease Agreement for 1:1 Laptops Chromebooks	563,466.49
2881 Woong G Yoo	12324	6/28/2019	June 2019 invoice for network consulting services	2,400.00
VOID	12325	VOID	VOID	-
3214 Squar Milner LLP	12326	6/28/2019	For Outsourced Accounting Services in March 2019	19,912.00
2781 American Express	12327	6/28/2019	6/14/2019 AMEX May Darby X3-31039	14,097.02
2781 American Express	12328	6/28/2019	6/14/2019 AMEX May Hussey X3-31013	25.00
931069 Daniel Chang	12329	6/28/2019	6/16-6/22/19 National Speech and Debate Tournament	3,360.10
302831 Sophia Lopez	12330	6/28/2019	1/19 to 5/19 Soc Psychology Professional Development	700.00
302831 Sophia Lopez	12331	6/28/2019	Spring 2019 Research Methods in Psych Professional Development	700.00
2894 El Camino Real Charter High School (Gen Op)	12332	6/28/2019	2018-2019 Replenishment of \$500 Petty Cash Payable to El Camino Real Charter High !	66.36
3266 Cocobolo Software, LLC	30673	6/3/2019	Streamline updating services	399.00
3212 Respondus, Inc.	30674	6/3/2019	Study mate campus	3,745.00
2993 LES Audio Visual, LLC	30675	6/3/2019	Microphone purchase	173.01
2547 SJM Industrial Radio	30676	6/4/2019	Batteries safety radios	441.10
2993 LES Audio Visual, LLC	30677	6/3/2019	Sound equip. maintenance in Grieb and engineering on "Spelling Bee"	2,812.50
3219 The Lampo Group, LLC	30678	6/3/2019	Textbook for Mrs. Huffaker	6,596.70
2265 Jules Seltzer Associates	30679	6/7/2019	133800	1,101.02
2379 Mutual of Omaha	30680	6/7/2019	06/19 Voluntary Disability Insurance	1,789.02
2933 StaffRehab	30681	6/7/2019	5/13/19-5/17/19 Staff Rehab Services	2,340.00
2009 Child and Family Guidance Center	30682	6/7/2019	04/19 Special Ed Services Northpoint	1,640.93
2766 CompStar Insurance Services	30683	6/7/2019	05/19 Workers' Compensation	22,696.28
1893 AT&T	30684	6/7/2019	5/7/19-6/6/19 818 598-7608 PBX System	2,699.90
2666 Verdugo Hills Autism Project	30685	6/7/2019	04/19 Direct Intervention and Supervision for Student	5,934.50
2265 Jules Seltzer Associates	30686	6/7/2019	133471	1,030.37
2933 StaffRehab	30687	6/7/2019	5/13/19-5/17/19 Staff Rehab Services	2,058.55
2265 Jules Seltzer Associates	30688	6/7/2019	133718	5,514.50
2795 Woodwind & Brasswind, Inc.	30689	6/11/2019	Band Equipment	10.95
2795 Woodwind & Brasswind, Inc.	30690	6/11/2019	Band Equipment	274.85
1945 Brooks Transportation Inc.	30691	6/11/2019	Humanitas trip to Santa Barbara Zoo, 5/24/19	580.00
2795 Woodwind & Brasswind, Inc.	30692	6/11/2019	Band Equipment	10.95
1945 Brooks Transportation Inc.	30693	6/11/2019	Drama trip to Pantages Theater, 5/14/19	450.00
2795 Woodwind & Brasswind, Inc.	30694	6/11/2019	Band Equipment	65.70
3005 LexisNexis, a division of RELX Inc.	30695	6/12/2019	05/19 Online legal research software	400.00
2685 Wespac Plan Services, LLC	30696	6/12/2019	04/19 Quarterly Recordkeeping Fees-457(B) Plan	250.00
2267 JW Pepper & Son, Inc	30697	6/12/2019	Texts for Choir	6.85
2563 SOS Survival Products, Inc.	30698	6/12/2019	Replacement of Missing Lockdown Kit Items	251.70
2267 JW Pepper & Son, Inc	30699	6/12/2019	Texts for Choir	101.80
2795 Woodwind & Brasswind, Inc.	30700	6/12/2019	Band Equipment	109.50
2265 Jules Seltzer Associates	30701	6/12/2019	133711	5,648.11
2168 Golf Cars - LA	30702	6/12/2019	Custodial Supplies	137.60
2610 The Help Group-North Hills Prep School	30703	6/12/2019	04/19 Special Ed Services	645.40
3042 Project Lead The Way, Inc.	30704	6/12/2019	Core Training fee for new class :Introduction to Engineering Design	2,400.00
2028 CompuClaim	30705	6/12/2019	05/19 MeduClaim Procedure Code Billing(LEA)	120.64
2774 M&M Paper Co.	30706	6/12/2019	White Paper	3,197.40
2795 Woodwind & Brasswind, Inc.	30707	6/12/2019	Band Equipment	14.78
3074 Sun-ex Venetian Blind Co., Inc.	30708	6/12/2019	Blinds Repair and Installation	3,303.78
2906 Vernier Software & Technology LLC	30709	6/12/2019	Supplies needed innovations in Green Technology	474.80
3256 Canon Solutions America Inc	30710	6/12/2019	Office Products	151.66
2235 Jay S Moore	30711	6/12/2019	5/7/19-5/29/19 Project Requirements Documents	2,700.00
3228 New Management, Inc	30712	6/13/2019	Door Blok 12 length and Lock Blok for classrooms doors with knobs or handles	1,940.21
2361 Mike The Printer, Inc.	30713	6/13/2019	Business Cards	369.01
3233 ABC Promotional Marketing, Inc.	30714	6/13/2019	Tableclothes for events at ECRCHS	2,051.84
2288 LADWP	30715	6/13/2019	05/19 Billing Shoup Property Account Number 696 878 8886	3,633.45
3270 EWC California, Inc. (AAA Label Factory)	30716	6/13/2019	Stickers for graduation tickets 2019	1,115.12
2008 Chatsworth High School	30717	6/13/2019	Playoff Game Loss Split - Softball Budget	117.00
2971 Alan Grant	30718	6/13/2019	05/19 Robotics supervision and assistance	50.00
2091 EdLogical Group Corp	30719	6/13/2019	04/19 Special Ed Services	1,442.00
3197 Daniel W Tuttle	30720	6/13/2019	Lighting Designer for Play "Spelling Bee"	2,000.00
2703 World Unispec	30721	6/13/2019	Large Sweatshirts	382.80
2025 CliftonLarsonAllen LLP	30722	6/13/2019	2017-2018 Tax Returns Preparations, Filings	2,300.00
2276 Kelly Services, Inc.	30723	6/14/2019	Conversion Fee for Mauricio Mariluz	500.00
3256 Canon Solutions America Inc	30724	6/14/2019	Pending Invoice	1,173.47
2426 PARS	30725	6/14/2019	03/19 PARS ARS Fees	330.32
1896 AVID Center	30726	6/14/2019	7/28-7/31 AVID Summer Institute. Training for Department staff	560.00
1844 Accurate Reprographics, Inc.	30727	6/14/2019	Replacement Windscreen for Stadium Fence	1,587.03

2068 Department of Justice (State of CA)	30728	6/14/2019	04/19 Fingerprint Apps	64.00
2307 Linguabee LLC	30729	6/14/2019	5/22/19-5/24/19 Interpreting Services	870.62
3139 SoCalGas	30730	6/14/2019	4/24/19-5/23/19 Gas Charges for Shoup Acct 163 513 3769 2	15.73
2125 FedEx	30731	6/14/2019	4/22/19 FedEx Express Services	25.86
2714 Chartwells Division	30732	6/14/2019	3/28/19 Lunches for Board of Directors	125.88
2168 Golf Cars - LA	30733	6/14/2019	Custodial Supplies	860.27
1834 A-1 Lawnmower Inc.	30734	6/14/2019	Repair to Gator cart	207.50
2809 Waste Management - Los Angeles	30735	6/14/2019	06/19 Waste Management Services on Shoup	328.32
2869 Xerox Financial Services LLC (Xerox Corporatio	30736	6/14/2019	05/19 Equipment Lease-Contract 010-0077477-003	115.35
1844 Accurate Reprographics, Inc.	30737	6/14/2019	Replacement Windscreen for Fence	2,361.21
2224 Interquest Detection Canines	30738	6/14/2019	5/21/19 Canine Inspection	175.00
2020 Clark Pest Control	30739	6/14/2019	05/19 Pest Control on Shoup Acct 01086208-12	150.00
2168 Golf Cars - LA	30740	6/14/2019	Custodial Supplies	2,770.81
1896 AVID Center	30741	6/14/2019	7/28-7/31 AVID Summer Institute Training for Department staff	5,020.00
2869 Xerox Financial Services LLC (Xerox Corporatio	30742	6/14/2019	4/28/19-5/27/19 Equipment Lease-Contract 010-0077477-002	105.57
2076 DLL Financial Services, Inc.	30743	6/14/2019	5/15/19-6/14/19 Copier Lease Contract 25426256	949.96
1893 AT&T	30744	6/14/2019	5/7/19-6/6/19 818 999-3601 Individual Lines	134.39
2125 FedEx	30745	6/14/2019	5/20/19 FedEx Express Services	75.48
2447 Purchase Power (Pitney Bowes)	30746	6/14/2019	05/19 Meter Rental Acct # 8000 9090 0876 5336	90.20
2605 The CLM Group Inc.	30747	6/14/2019	mPower Annual Subscription Fees - Point of Sale 2019-2020	419.00
2125 FedEx	30748	6/14/2019	5/10/19 FedEx Express Services	73.47
2685 Wespac Plan Services, LLC	30749	6/16/2019	04/19 Quarterly Recordkeeping Fees-403(B) Plan	250.00
2616 The Print Spot	30750	6/16/2019	Creative Writing Booklets	349.03
2547 SJM Industrial Radio	30751	6/16/2019	Radio Batteries	352.88
2547 SJM Industrial Radio	30752	6/16/2019	Radio Parts and Repair	145.00
2477 Regional TAP Service Center	30753	6/16/2019	Metro 30-Day Pass	24.00
2015 Cimarron Sign Services, Inc.	30754	6/16/2019	2019 Championship Sign - Softball Budget	325.00
2869 Xerox Financial Services LLC (Xerox Corporatio	30755	6/18/2019	4/30/19-5/30/19 Equipment Lease-Contract 010-0077477-001	1,154.75
2426 PARS	30756	6/18/2019	04/19 PARS ARS Fees	330.32
1977 Canon Financial Services, Inc.	30757	6/18/2019	5/20/19-6/19/19 Equipment Leases	2,734.77
1912 Benefit and Risk Management Services	30758	6/18/2019	06/19 Admin Fee	217.00
1978 Canon Solutions America, Inc	30759	6/18/2019	2/27/19-5/26/19 Copier Usage Contract 2039753	738.73
1978 Canon Solutions America, Inc	30760	6/18/2019	5/27/19-8/26/19 Copier Maintenance Contract 2039753	2,160.00
1978 Canon Solutions America, Inc	30761	6/18/2019	2/27/19-5/26/19 Copier Usage	1,133.77
2395 Nettime Solutions LLC	30762	6/18/2019	05/19 stratustime Monthly Subscription	1,732.00
2307 Linguabee LLC	30763	6/18/2019	5/28/19-5/31/19 Interpreting Services	666.24
2572 Staples Business Advantage	30764	6/19/2019	Order Number: 7203203433 English department supplies PO136	20.48
2572 Staples Business Advantage	30765	6/19/2019	Order Number: 7203203433 English department supplies PO136	1,019.50
2223 Instructure, Inc	30766	6/20/2019	2019-2020 Canvas Cloud Subscription	19,162.50
1857 Aeries SIS Aeries Software	30767	6/20/2019	2019-2020 Aeries License and Maintenance	27,224.50
2714 Chartwells Division	30768	6/20/2019	05/19 Cafeteria Services	86,275.01
2737 Wendy W Murawski	30769	6/21/2019	PD for Co-Teaching	12,208.25
1945 Brooks Transportation Inc.	30770	6/21/2019	AVID Field Trip to CSUN, 5/10/19	750.00
1945 Brooks Transportation Inc.	30771	6/21/2019	ROTC trip to magic mountain, 5/29/19	665.00
1856 AEGIS Security & Investigations, Inc	30772	6/20/2019	05/19 Security Services	54,639.00
1997 CCSA Employee Welfare Benefit Trust	30773	6/20/2019	06/19 Employee Benefits	320,521.68
2338 McCalla Company	30774	6/22/2019	Custodial Supplies	298.71
2729 MakerBot Industries, LLC	30775	6/22/2019	online training for 3D printer	198.00
2168 Golf Cars - LA	30776	6/22/2019	Golf Cart Parts and Repair	1,999.84
1945 Brooks Transportation Inc.	30777	6/22/2019	Step team trip to B.E.T. event, 6/22/19	595.00
1861 Agile Sports Technologies	30778	6/22/2019	HUDL for 2019-20 year subscription - Football Budget - Invoice INV00550315	3,799.00
2276 Kelly Services, Inc.	30779	6/24/2019	Substitute Teachers through 5/26/19	17,859.32
2933 StaffRehab	30780	6/25/2019	Staff Rehab Services 5/28/19 - 5/29/19 MM	552.50
2014 CIF LA City Section	30781	6/24/2019	2019-20 CIF LA Annual Membership Dues - Athletic Budget	10,490.00
2276 Kelly Services, Inc.	30782	6/24/2019	Substitute Teachers through 4/28/19	16,065.55
2933 StaffRehab	30783	6/25/2019	Staff Rehab Services 5/28/19 - 5/31/19 DM	1,820.00
2933 StaffRehab	30784	6/25/2019	Staff Rehab Services 4/29/19 - 5/3/19 MM	2,275.00
2276 Kelly Services, Inc.	30785	6/24/2019	Substitute Teachers through 6/2/19	12,142.94
2933 StaffRehab	30786	6/25/2019	Staff Rehab Services 5/20/19 - 5/24/19 MM	2,115.75
2091 EdLogical Group Corp	30787	6/25/2019	5/19/19 Special Ed Services	1,912.50
2607 The Cruz Center	30788	6/25/2019	Special Ed Services	937.50
2933 StaffRehab	30789	6/25/2019	Staff Rehab Services 5/20/19 - 5/24/19 DM	2,145.00
2933 StaffRehab	30790	6/25/2019	Staff Rehab Services 4/29/19 - 5/3/19 DM	1,397.50
1 McGraw-Hill Education, Inc.	30791	6/24/2019	Textbooks	146,829.65
2276 Kelly Services, Inc.	30792	6/24/2019	Substitute Teachers through 5/19/19	15,947.43
2092 EdTec Inc.	30793	6/24/2019	06/19 EdTec Monthly Services	17,654.17
3203 HopSkipDrive Inc.	30794	6/25/2019	Base plus miles Completed Trips	1,234.99
2666 Verdugo Hills Autism Project	30795	6/25/2019	03/19 Direct Intervention and Supervision for Student	7,769.85
2265 Jules Seltzer Associates	30796	6/25/2019	133828	3,956.49
2107 Enome, Inc. (Goalbook)	30797	6/26/2019	Goalbook Toolkit access for 13 teachers	9,180.00
2851 Moon Grad Services	30798	6/26/2019	Academic Decathlon Online National Champion Rings	1,806.75
1921 Bill Ferrell Co.	30799	6/26/2019	Moving, assembling, disassembling graduation stage	1,380.20
1945 Brooks Transportation Inc.	30800	6/26/2019	ROTC Canoga Park Memorial Day Parade, 5/27	700.00
1945 Brooks Transportation Inc.	30801	6/26/2019	ROTC trip to Marine Corp Recruit Depot in San Diego, 6/20/19	1,500.00
3313 Tamala Moore	30802	6/25/2019	Mealtime account reimbursement for YR 18-19	10.00
2127 Fence Factory Rentals	30803	6/25/2019	Portable ADA toilets and sinks for graduation, 6/7/19	810.00
2338 McCalla Company	30804	6/26/2019	Custodial Supplies	158.55
3323 Philip Embleton	30805	6/27/2019	6/18/19 Textbook Refund	86.00
1893 AT&T	30806	6/27/2019	6/7/19-7/6/19 818 710-9023 Main Office Fax	213.28
3328 Matthew Blank	30807	6/27/2019	6/18/19 Textbook Refund	105.00
3321 Parisa Armand	30808	6/27/2019	6/18/19 Textbook Refund	100.00
3322 Chase Bailey	30809	6/27/2019	6/18/19 Textbook Refund	220.00
2276 Kelly Services, Inc.	30810	6/27/2019	Substitute Teachers through 6/9/19	7,020.56
2869 Xerox Financial Services LLC (Xerox Corporatio	30811	6/27/2019	06/19 Equipment Lease-Contract 010-0077477-003	115.35
3318 Meshi Azran	30812	6/27/2019	6/18/19 Textbook Refund	105.00
3324 Sean Moriarty	30813	6/27/2019	6/18/19 Textbook Refund	75.00
1893 AT&T	30814	6/27/2019	06/19 818 348-8124 Alt Ed lines RM 2	134.39
1893 AT&T	30815	6/27/2019	06/19 339 341-6665 Circuit 1	186.50
1893 AT&T	30816	6/27/2019	6/7/19-7/6/19 818 999-3601 Phone 1	134.39
2869 Xerox Financial Services LLC (Xerox Corporatio	30817	6/27/2019	5/28/19-6/27/19 Equipment Lease-Contract 010-0077477-002	105.57
2714 Chartwells Division	30818	6/27/2019	5/23/19 Lunches for Board of Directors	137.88
2134 Follett School Solutions, Inc	30819	6/26/2019	Library Books for students and staff	4,849.17

3327 Dustin Phan	30820	6/27/2019	6/18/19 Textbook Refund	82.00
3330 Or Cohen	30821	6/27/2019	6/18/19 Textbook Refund	79.00
3317 Dominic Trentini	30822	6/27/2019	6/18/19 Textbook Refund	105.00
3326 Christopher Tran	30823	6/27/2019	6/18/19 Textbook Refund	159.00
1893 AT&T	30824	6/27/2019	6/7/19-7/6/19 818 887-9221 Fire Alarm 1	266.92
2134 Follett School Solutions, Inc	30825	6/26/2019	Library Books for students and staff	890.41
3320 Matthew Flynn	30826	6/27/2019	6/18/19 Textbook Refund	100.00
2125 FedEx	30827	6/27/2019	6/7/19 FedEx Express Services	80.35
3325 Croix Malig	30828	6/27/2019	6/18/19 Textbook Refund	220.00
3319 Alton Johnson	30829	6/27/2019	6/18/19 Textbook Refund	105.00
3316 Chester Tiatco	30830	6/27/2019	6/18/19 Textbook Refund	100.00
3329 Albert Lecaros	30831	6/27/2019	6/18/19 Textbook Refund	105.00
1893 AT&T	30832	6/27/2019	06/19 818 888-9566 PBX Trunk 1	189.72
1893 AT&T	30833	6/27/2019	06/19 Billing Date 818 884-8815 Shoup Property	178.20
2020 Clark Pest Control	30834	6/30/2019	2019-2020 Pest Control Services for Shoup Property	441.00
931217 Elizabeth Brasler	SPACH10	6/7/2019	Misc. Expenses for "Spelling Bee"Expenses for "Spelling Bee" Theatre	318.33
930949 Eric Wilson	SPACH11	6/13/2019	PD Luncheon	214.28
930949 Eric Wilson	SPACH12	6/20/2019	Supplies for Shoup	24.07
2445 Piece of Mind Care Services	SPACH13	6/24/2019	05/19 SpEd Services(Teacher, Aide, Aide-ElCo Continuation)	141,618.55
931005 Samantha Lasarow	SPACH14	6/30/2019	Journalism Educators Association (IEA) National Convention, Anaheim - April 24-27	1,068.68
931217 Elizabeth Brasler	SPACH3	6/7/2019	Spelling Bee Set Sign	316.39
931217 Elizabeth Brasler	SPACH4	6/7/2019	Lighting equipment/supplies for 2019 Spring musical "The 25th Annual Putnam Count	158.69
931217 Elizabeth Brasler	SPACH5	6/7/2019	Purchase of paper tickets for "The 25th Annual Putnam County Spelling Bee"	150.33
931217 Elizabeth Brasler	SPACH6	6/7/2019	To cover additional misc. expenses on "Spelling Bee"	260.29
931217 Elizabeth Brasler	SPACH7	6/7/2019	Banners for "Spelling Bee" publicity	268.49
931217 Elizabeth Brasler	SPACH8	6/7/2019	Balloons for the set of the spring musical "Spelling Bee"	132.00
931217 Elizabeth Brasler	SPACH9	6/7/2019	Second set piece for "Spelling Bee" - tinsel curtain	258.61

El Camino Real Charter HS

Check Register - June 2019 - TRUST

Grand Total: 32,749.11

Vendor	Check No.	Void	Date	Memo	Check Amount
3287 Joaquin Stawsky	1174		6/3/2019	Grad 2019 Woodland Hills Women's Scholarship Trust	250.00
3286 Joseph Reyes	1175		6/3/2019	2019 Woodland Hills Woman's Club Scholarship Reyes(Trust)	250.00
3284 Aiselle Franco	1176		6/3/2019	2019 Woodland Hills Woman's Club Scholarship Franco(Trust)	250.00
3285 Trent Mosley	1177		6/3/2019	2019 Woodland Hills Woman's Club Scholarship Mosley (Trust)	250.00
3302 Abigail Evans	1178		6/3/2019	Refund for 2019 Prom Guest, 2019 Class Trust	85.00
3303 Charleston Roberson	1179		6/3/2019	Refund for 2019 Prom	85.00
811881 Alison Yedor	1180		6/3/2019	Spanish Honor Soc Chords Graduation	266.00
3229 Woodland Hills Country Club	1181		6/4/2019	Trust 5/25/19 2019 Sr Prom at Skirball Final Payment (ERP PO#04843) - Trust	1,850.48
2608 The Event Group	1182		6/4/2019	Grad 2019	4,308.00
309901 Kevin Thurow	1183		6/4/2019	Senior 2019 Awards for Band, Orchestra and Jazz International Thespian Membership for students to be reimbursed from	199.00
931217 Elizabeth Brasler	1184		6/5/2019	Thespian Trust Account.	240.00
931217 Elizabeth Brasler	1185		6/5/2019	Grad 2019 Cords for Sr Thespians (Trust)	117.63
931012 Ziat Zahur	1186		6/5/2019	Honor Cords for Physics Club	316.15
3290 Susan Nguyen	1187		6/5/2019	Girls Lacrosse Trust - Refund	120.00
3289 Rachel Heath	1188		6/5/2019	Girls Lacrosse Trust - Refund for Student Cierra	120.00
3291 Carly Mendola	1189		6/5/2019	Redeemed Expenses Filming Mendola 2019 CEA Trust	113.74
3292 Terri Ibarra	1190		6/5/2019	"Catastrophy" Expenses 2019 Filming Expense CEA Trust	138.45
3293 Amanda Maldonado	1191		6/5/2019	Expenses Filming Day of Reckoning 05/2019 CEA Trust	43.02
3294 Andrew C Phan	1192		6/6/2019	5/2019 Creative Writing Show Filming, Editing CW Trust	300.00
3296 Henry Jensen	1193		6/6/2019	5/2019 Creative Writing Show Jensen CW Trust	125.00
3297 Christian Morgan	1194		6/6/2019	5/2019 Creative Writing Show Morgan CW Trust	100.00
3301 Rachelle Silverberg	1195		6/6/2019	5/19 CEA "Cleaner" Expenses Silverberg CEA Trust	104.53
3295 Mijail Zamora	1196		6/6/2019	5/2019 Creative Writing Show Hours Zamora CW Trust	25.00
3300 Kylie Shapiro	1197		6/6/2019	5/2019 "Cleaner" Expenses Shapiro CEA Trust	32.92
613491 Patricia Estrin	1198		6/6/2019	Posters for CEA Film Showcase CEA Trust	113.12
613491 Patricia Estrin	1199		6/6/2019	Supplies for CEA Show 5/19	111.42
931076 Richard Russell	1200		6/6/2019	Senior 2019 Awards Boy Lacrosse Trust	452.62
402561 Shelly Marshall	1201		6/6/2019	PhotoBooks for Awards Banquet Drill Team Trust	184.71

120890 Alyssa Lee	1202	6/6/2019	Boys Volleyball - 2019 Banquet Trust	538.46
402561 Shelly Marshall	1203	6/6/2019	Pictures for Dance Guard/Drill awards for 2019 Banquet Trust	115.00
931217 Elizabeth Brasler	1204	6/6/2019	Thespian 2019 Banquet Trust	290.44
3267 Jared Esguerra	1205	6/7/2019	Reimbursement Flowers Prom Jared Esguerra Sr Class 2019 Trust	52.56
2327 Marie Sabrina LaMar	1206	6/7/2019	LAPD Officer for 2019 Graduation - Class of 2019 Trust	277.50
1865 Alejandra Melgoza	1207	6/7/2019	LAPD Officer for 2019 Graduation - Class of 2019 Trust	277.50
811881 Alison Yedor	1208	6/7/2019	California Leadership Academy Drill Team Trust	565.00
3189 Lana Kobayashi	1209	#####	Supplies needed for Club Rush 2019 - taken from Grad Class 2021	204.00
2578 Stonefire Grill	1210	#####	Speech and Debate Team Year End Celebration - Trust	251.28
2087 Eastbay Team Sales	1211	#####	Jackets, Polos - Boys Lacrosse Trust	1,045.56
2087 Eastbay Team Sales	1212	#####	Shirts - Boys Lacrosse Trust	317.24
2387 NASSP	1213	#####	7/1/19-6/30/2020 ECRCHS National Honor Society Affiliation	385.00
808891 Jun Reichl	1214	#####	Track and Field Banquet Catering	1,320.13
2220 Ingraham Trophies and Gifts	1215	#####	Runner up Medals - Boys Lacrosse Trust	38.85
2642 Turf Team, Inc.	1216	#####	Bullpen Repair & Upgrade - Remaining Payment - Baseball Trust	5,374.00
2087 Eastbay Team Sales	1217	#####	Summer Gear Football Trust	3,046.11
2087 Eastbay Team Sales	1218	#####	Summer Gear Football Trust	2,679.56
3117 Kena B Worthen	1219	#####	05/19 Coaching - Dance Trust	255.00
3117 Kena B Worthen	1220	#####	Sound for Dance - Dance Trust	135.00
VOID	1221	VOID	##### VOID	-
3306 TTH Developmental Basketball Program, INC	1222	#####	6/12/19-7/17/19 Varsity Summer League Girls Basketball Trust	525.00
3273 Judith Torres-Perez	1223	#####	Refund for 2019 Prom - Class of 2019 Trust	85.00
3305 Maria Womack	1224	#####	Parent Reimbursement for combined Drama/Thespian Banquet	661.88
2067 Deny Sportswear	1225	#####	8x10 Black Plaque - Baseball Trust	40.46
2067 Deny Sportswear	1226	#####	8x10 Black Plaques - Boys Volleyball Trust	40.46
2067 Deny Sportswear	1227	#####	8x10 Black Plaque - Cross Country Trust	40.46
2067 Deny Sportswear	1228	#####	8x10 Black Plaque - Girls Water Polo Trust	40.46
2067 Deny Sportswear	1229	#####	Championship Shirts - Softball Trust	633.79
2067 Deny Sportswear	1230	#####	End of Season Awards - Softball Trust	318.04
3309 Koala Tee Screenprinting, Inc. (Image Market)	1231	#####	Work Order #4519188 Spirit Gear reorder sweatshirts-T-Grad class 2020	436.05
3309 Koala Tee Screenprinting, Inc. (Image Market)	1232	#####	Work Order# 4518508 Spirit Gear pre-order T Grad class 2020 shirts	220.15
3309 Koala Tee Screenprinting, Inc. (Image Market)	1233	#####	Work Order # 4520869 Spirit Gear preorder T Grad Class 2021	242.40
3309 Koala Tee Screenprinting, Inc. (Image Market)	1234	#####	Work Order# 4519676 Spirit Gear Preorder #1 T Grad Class 2022	271.30
310641 Suzanne Lee Schuster	1235	#####	Prom 2019 Tickets T Grad Class 2019	131.70
402561 Shelly Marshall	1236	#####	pay for hotel room for Kena Worthen JV and Varsity coach	279.48
3315 Matt Flynn	1237	#####	2019 Ganssle Scholarship Flynn Trust Football	500.00
3188 Computerized Fashion Svcs DBA Pride Sash	1238	#####	Boys Volleyball Trust - Senior Sashes	562.50