

Check Register
Account: 1796 - AP

El Camino Real HS
Nov 2019

Grand Total: 2,098,415.30

Vendor	Check #	VOID	Date	Memo	Check Amount
Linda Robbins	12827		11/1/2019	Jack Howe Memorial Speech & Debate Tournament	305.46
Kevin Thurow	12828		11/1/2019	Application fee for Vista High Marching Band Competition	360.00
Billy Ramirez	12829		11/1/2019	Green fees vs Van Nuys 10/17/19 School-Based Medical Administrative Activities (SMAA) Local Educational Agency (LEA) Fiscal	52.00
Irene Paez	12830		11/1/2019	Designee Training	77.00
Diana Yerevanian	12831		11/4/2019	Mileage to USC Counselors Day	36.54
Barbara Stanoff	12832		11/1/2019	Chaperone and Judge - Speech/Debate Long Beach 9/20/19-9/22/19	409.51
Richard A Lozano	12833		11/1/2019	10/11/19 Officer for Football Game vs Taft	277.50
Donna Bennett	12834		11/1/2019	Paper products, cups and plastic utensils for PD Meetings	94.09
Richard Yi	12835		11/1/2019	Zip Lock Bags for headphones for testing	35.17
Helya Payamani	12836		11/1/2019	Refund for Homecoming Dance	35.00
	VOID	VOID	11/4/2019	VOID	-
Woong G Yoo	12838		11/1/2019	INV#16 Network consulting services for the month of October	2,400.00
Corner Bakery	12839		11/1/2019	INV#1369656 Eng. Dept. Meeting	201.00
California Chicken Cafe	12840		11/1/2019	INV#07HIL110119 Eng. Dept Meeting	341.25
California Charter Schools Association	12841		11/1/2019	INV#781340 2020 CCSA Annual Conference	2,800.00
Hanover Insurance Group	12842		11/1/2019	9/7/19-10/7/19 Payment for 2019-2020 Insurance	12,474.10
Child and Family Guidance Center	12843		11/1/2019	9/19 Special Ed Services Northpoint	2,953.59
818 Cleaners	12844		11/1/2019	10/29/19 Football Uniform Cleaning	502.00
Department of the Treasury	12845		11/1/2019	6/30/18 990T Taxes (27-4855978)	54.13
Linguabee LLC	12846		11/1/2019	INV#7R6IC9 9/19 Interpreting Services	191.25
Child and Family Guidance Center	12847		11/1/2019	9/19 Direct student service	164.50
City of Los Angeles	12848		11/4/2019	2020 Police Alarm Permit Renewal	26.00
CCSA Employee Welfare Benefit Trust	12849		11/1/2019	9/19 Employee Benefits	324,197.88
CompuClaim	12850		11/1/2019	9-2019 MeduClaim Procedure Code Billing(LEA)	70.31
CCSA Employee Welfare Benefit Trust	12851		11/1/2019	10/19 Employee Benefits	328,953.83
UTLA	12852		11/4/2019	10/19 Union Dues Certificated	13,639.64
El Camino Real Charter High School 403(B) Plan	12853		11/4/2019	INV#19 403(B) Plan 2563-4428 Charles Schwab	6,400.00
Fence Factory Rentals	12854		11/4/2019	INV#600285 Homecoming Football Game 10-18-19	550.00
Winter Guard Association of Southern California	12855		11/4/2019	2020 Membership Fees	625.00
	VOID	VOID	11/4/2019	VOID	-
CompStar Insurance Services	12857		11/5/2019	10/19 Workers' Compensation Policy #CST5016481	18,769.79
Benefit and Risk Management Services	12858		11/5/2019	08/19 Admin Fee	112.00
PARS	12859		11/5/2019	10/19 PARS Contributions	1,516.88
Benefit and Risk Management Services	12860		11/5/2019	09/19 Admin Fee	231.00
Benefit and Risk Management Services	12861		11/5/2019	10/19 Admin Fee	238.00
Benefit and Risk Management Services	12862		11/5/2019	11/19 Admin Fee	238.00
AT&T	12863		11/5/2019	9/7/19-10/6/19 818 598-7602 PBX System	1,922.75
Lisa Nakamura	12864		11/5/2019	ECR Dance Guard	157.50
Rio Mesa High School	12865		11/5/2019	Tournament Fee: JV Wrestling Rio Mesa HS Tournament	300.00
Rio Mesa High School	12866		11/5/2019	Tournament Fee: Girls Wrestling Rio Mesa HS Tournament	25.00
AT&T	12867		11/5/2019	5/7/19-6/6/19 818 710-9023 Main Office Fax Adjustment	10.37
Jeffrey Steinhurst	12868		11/5/2019	INV#001022 8/19 HVAC Shoup Maintenance	1,000.00
LADWP	12869		11/5/2019	10/28/19 Billing Shoup Property	3,686.85
Johnstone Supply (SEJO)	12870		11/6/2019	INV#4056312 AIR Cond. for Shoup	441.57
Michael Consoletti	12871		11/12/2019	Materials for Room	104.31
Evgeny Sedov	12872		11/5/2019	Boys Water Polo vs Venice HS - 11/6/19 Varsity Game - CIF-LA Playoff Game - RD1 Referee	81.00
Efren Avila	12873		11/5/2019	Boys Water Polo vs Venice HS - 11/6/19 Varsity Game - CIF-LA Playoff Game - RD1 Referee	81.00
Beth Corbett	12874		11/12/2019	Roses for Senior Night/ 4 girls	30.66
Ryan Guinto	12875		11/12/2019	CETPA Regional Meeting 10/18/19	47.68
Kevin Thurow	12876		11/8/2019	Fuel refill for box trucks used for Nov 2nd marching band competition	61.12
Solarwinds North America, INC.	12877		11/6/2019	INV#IN447265 Translate server logs into meaningful data	221.25
LAUSD - Maintenance & Operations	12878		11/6/2019	INV#8617-2019-1 INV#8617-2019-2 M&O Partial Payment	250,000.00
Corner Bakery	12879		11/6/2019	11/6/19 INV# 1380326 Sci. Dept. Professional Development Food	119.48
McGraw-Hill Education, Inc.	12880		11/6/2019	INV#110322120001 Independent Study Class Books	12,184.28
Wolcott, Chuck	12881		11/6/2019	Boys Water Polo vs Venice HS - 11/6/19 Varsity Game - CIF-LA Playoff Game - RD1 Referee	81.00
San Diego Lions Welfare Foundation	12882		11/6/2019	Tournament Fee: Varsity Baseball 70th Annual SD Lions HS Baseball Tournament April 6-9, 2020	600.00
Working With Autism, Inc	12883		11/6/2019	09/19 Special Ed Services	12,513.58
Briana McGee	12884		11/7/2019	Refund for departing student PE clothing and LT insurance 121695	47.00
Anthony J Smets	12885		11/7/2019	Equipment and entertainment services for homecoming game, 10-18-19	1,000.00
Law Offices of Young, Minney & Corr, LLP	12886		11/7/2019	INV#61068 Legal Services	2,306.50
CONFIDENTIAL	12887		11/7/2019	Sales Receipt #CS14645 TAP card refund	10.00
AT&T	12888		11/7/2019	4/7/19-5/6/19 818 710-9023 Main Office Fax	53.19
AT&T	12889		11/7/2019	10/7/19-11/6/19 818 710-9023 Main Office Fax	156.26
Esther Y Chang	12890		11/8/2019	Inv# 2019-10-ECR 10/19 Consulting Services CalSTRS Audit	997.50
Paula Russell	12891		11/8/2019	Refund for Homecoming Dance	30.00
NJROTC	12892		11/7/2019	Football Game Gate Supervision 11/8/19 vs Dorsey HS CIF-LA Football Division 1 Playoff Game - RD1	250.00
Harapetian, Gina	12893		11/7/2019	Football Game Official Scorer - 11/8/19 vs Dorsey HS CIF-LA Football Division 1 Playoff Game - RD1	50.00
Gerald, Richard	12894		11/7/2019	Medic for West Valley League Finals Fee divided by 6 Schools - Thursday, 11/7/19	98.00
Bradley Bob	12895		11/7/2019	Varsity Football vs Dorsey HS CIF-LA Football Division 1 Playoff Game - RD1 11/8/19 - Back Judge	91.00
Tyrene Durham	12896		11/7/2019	Varsity Football vs Dorsey HS CIF-LA Football Division 1 Playoff Game - RD1 11/8/19 - Linesmar	91.00
Herb Moutra	12897		11/7/2019	Varsity Football vs Dorsey HS CIF-LA Football Division 1 Playoff Game - RD1 11/8/19 - Umpire	91.00
Leon Brisco	12898		11/7/2019	Varsity Football vs Dorsey HS CIF-LA Football Division 1 Playoff Game - RD1 11/8/19 - Rel	93.00
Damel Brown	12899		11/7/2019	Varsity Football vs Dorsey HS CIF-LA Football Division 1 Playoff Game - RD1 11/8/19 - Line Judge	91.00
818 Cleaners	12900		11/8/2019	INV#93076 Football Uniform Cleaning	488.00
Brooks Transportation Inc.	12901		11/8/2019	INV#14820 Drama trip to Calabasas HS, 10/26/19	250.00
CCSA Employee Welfare Benefit Trust	12902		11/8/2019	11/19 Employee Benefits	323,469.28
Golden Star Technology, Inc	12903		11/8/2019	INV#41387 E-Rate Equipment purchase 2019-2020	219,753.80
California Interscholastic Federation	12904		11/8/2019	Inv# 4429 Annual Dues for 2019-20 Year Tournament Fee: Varsity Wrestling 45th San Clemente Varsity Rotary Tournament Saturday, January	2,858.52
San Clemente High School Wrestling	12905		11/8/2019	18, 2020	325.00
CNI THL OPS, LLC (Holiday Inn Express Las Vegas-South	12906		11/8/2019	INV#10118 Field trip rooms for Supervising Coaches FS Boys Basketball 19th Annual Ernie Wallengran Memorial Holiday Tournament December 26-30,	675.74
Calabasas High School	12907		11/8/2019	2019	450.00
AT&T	12908		11/8/2019	10/7/19-11/6/19 818 704-5329 Right Side Alarm	160.95
AT&T	12909		11/8/2019	10/01-10/31/19 818 348-8124 Alt Ed RM 2	156.24
AT&T	12910		11/8/2019	10/7/19-11/06/19 818 347-3635 Alt Ed Line 2	156.26
AT&T	12911		11/8/2019	10/7/19-11/6/19 818 348-4152 Fire Alarm 2	156.26
AT&T	12912		11/8/2019	10/7/19-11/6/19 818 887-9221 Fire Alarm 1	310.66
AT&T	12913		11/8/2019	10/7/19-11/6/19 818 999-3601 Individual Lines	156.26
AT&T	12914		11/8/2019	10/7/19-11/6/19 818 716-0428 Left Side Alarm	156.26
AT&T	12915		11/8/2019	10/7/19-11/6/19 818 888-6340 Intrusion Alarm	156.26
AT&T	12916		11/8/2019	10/7/19-11/6/19 818-888-6714 Main Office Alarm	156.26
Billy Ramirez	12917		11/12/2019	Green fees League finals 10/24/19	66.00
AT&T	12918		11/12/2019	7/7/19-8/6/19 818 710-9023 Main Office Fax Adjustment	8.48
AT&T	12919		11/12/2019	5/7/19-6/6/19 818 888-6340 Intrusion Alarm Adjustment	15.44
Verizon Wireless	12920		11/12/2019	8/9/19-9/7/19 INV# 9837609987 Communication Services	621.29
Verizon Wireless	12921		11/12/2019	6/8/19-7/7/19 INV# 9833623229 Communication Services	733.77
Verizon Wireless	12922		11/12/2019	9/08/19-10/7/19 INV# 9839631400 Communication Services	621.38
AT&T	12923		11/12/2019	9/7/19-10/6/19 818-888-6714 Main Office Alarm	156.16
Winter Guard Association of Southern California	12924		11/12/2019	Winter guard competition Membership fees for Jv team	625.00
World Unispec	12925		11/12/2019	PE Shirts	207.00
Corr-Robinett, Scott	12926		11/12/2019	Official Timing and Scoring System for West Valley League Cluster Finals	509.40
Piece of Mind Care Services	12927		11/13/2019	INV#0000054 09/19 Teacher, Aide, Aide-ElCo Continuation	3,935.25
Corner Bakery	12928		11/13/2019	INV#1394220 PD Breakfast	72.00
Stonefire Grill	12929		11/13/2019	INV045701 PD Lunch	187.78

Chartwells Division	12930	11/13/2019	10/19 Cafeteria Services	92,316.04
Cory Wiener	12931	11/13/2019	11/8/18 vs Dorsey HS CIF-LA Football Division 1 Playoff Game - RD1 General Supervisor	60.00
Ericson Penate	12932	11/13/2019	CIF-LA Football Division 1 Playoff Game - RD1 General Supervision 11/8/19	60.00
Amita P Garcia	12933	11/13/2019	11/8/18 vs Dorsey HS CIF-LA Football Division 1 Playoff Game - RD1 General Supervision/Ticket Taker	60.00
Moran, Susan	12934	11/13/2019	11/8/18 vs Dorsey HS CIF-LA Football Division 1 Playoff Game - RD1 Visitor's Ticket Seller/Taker	64.00
Odama, Yoshi	12935	11/13/2019	11/8/18 vs Dorsey HS CIF-LA Football Division 1 Playoff Game - RD1 Visitor's Ticket Seller/Taker	64.00
NJROTC	12936	11/13/2019	11/15/19 vs Grant HS CIF-LA Football Division 1 Playoff Game - Quarterfinal Gate Supervision	250.00
Cory Wiener	12937	11/13/2019	11/15/18 vs Grant HS CIF-LA Football Division 1 Playoff Game - Quarterfinal RD General Supervisor	60.00
Ericson Penate	12938	11/13/2019	11/15/18 vs Grant HS CIF-LA Football Division 1 Playoff Game - Quarterfinal RD General Supervisor	60.00
	12939	VOID	VOID	-
			11/15/18 vs Grant HS CIF-LA Football Division 1 Playoff Game - Quarterfinal RD Visitor's Ticket	-
Moran, Susan	12940	11/13/2019	Seller/Taker	64.00
			11/15/18 vs Grant HS CIF-LA Football Division 1 Playoff Game - Quarterfinal RD Visitor's Ticket	-
Odama, Yoshi	12941	11/13/2019	Seller/Taker	64.00
	12942	VOID	VOID	-
Spectrum (Time Warner Cable)	12943	11/14/2019	10/22/19-11/21/19 Fiber Internet 1 gbps	1,190.00
Kaitlyn Hang	12944	11/14/2019	Refund for Homecoming 2019	30.00
Regional TAP Service Center	12945	11/14/2019	11/14/19- Tap Cards free and reduced program 2019-20	480.00
Emily Esquer	12946	11/14/2019	Refund for homecoming 2019	35.00
	12947	VOID	VOID	-
	12948	VOID	VOID	-
Spectrum (Time Warner Cable)	12949	11/14/2019	11/19 INV# 086084201110119 Fiber Internet Account 086084201	899.00
	12950	VOID	VOID	-
Joe Rice	12951	11/14/2019	Varsity Football vs Grant HS CIF-LA Football Division 1 Playoff Game - Quarterfinal RD 11/15/19 - Line Judge	91.00
Becker, Craig	12952	11/14/2019	Varsity Football vs Grant HS CIF-LA Football Division 1 Playoff Game - Quarterfinal RD 11/15/19 - Ref Varsity Football vs Grant HS CIF-LA Football Division 1 Playoff Game - Quarterfinal RD 11/15/19 -	93.00
Taylor, Howard	12953	11/14/2019	Back Judge	91.00
Michael Herrera	12954	11/14/2019	Varsity Football vs Grant HS CIF-LA Football Division 1 Playoff Game - Quarterfinal RD 11/15/19 - Linesman	91.00
			Varsity Football vs Grant HS CIF-LA Football Division 1 Playoff Game - Quarterfinal RD 11/15/19 -	-
Ruben Vega	12955	11/14/2019	Ump	91.00
School Datebooks	12956	11/14/2019	INV#C19-0168998 Student Academic Planners	8,786.81
Melissa Ann Charters	12957	11/15/2019	Smart & Final Reimbursement for Foods Class	189.72
Smart & Final	12958	11/15/2019	11/19 Statement foods class ACC: 512005	725.69
Robotics Education and Competition Foundation, Inc	12959	11/15/2019	Order#61889917 Trailer Fee 11/06/19-11/11/15	300.00
818 Cleaners	12960	11/15/2019	Football Uniforms for the 2019-2020 Season	333.00
EdTec Inc.	12961	11/15/2019	INV#12414 EdTec Monthly Services	17,364.17
Department of Justice (State of CA)	12962	11/15/2019	INV#416437 10/19 Fingerprint Apps	128.00
Judy McLean	12963	11/15/2019	INV#3028 Payroll Services	3,435.00
ICON School Management	12964	11/15/2019	INV#322 November 2019 Charter High School Consulting	14,500.00
Bruce Neale	12965	11/15/2019	CIF-LA Football Division 1 Playoff Game - Quarterfinal RD General Supervision/Spotter 11/15/19 Football Game Official Scorer - 11/15/19 vs Grant HS CIF-LA Football Division 1 Playoff Game -	60.00
Harapetian, Gina	12966	11/15/2019	Qtrfinal Rnd	50.00
Interquest Detection Canines	12967	11/15/2019	10/2019 Canine Inspection	175.00
CompuClaim	12968	11/15/2019	10-2019 MeduClaim Procedure Code Billing(LEA)	190.90
	12969	VOID	VOID	-
Angel Paul-Brenner	12970	11/18/2019	Homecoming Refund	35.00
The Home Depot	12971	11/18/2019	Acc: 9670 - November Statement	715.94
White's Studios, Inc.	12972	11/19/2019	INV# 551462 Blank ID cards for student IDs	1,926.65
Sofia Canchola	12973	11/18/2019	Homecoming Refund	35.00
John Singson	12974	11/18/2019	Homecoming Refund	35.00
Daniel Celnik	12975	11/18/2019	Homecoming Refund	30.00
AT&T	12976	11/18/2019	10/19 Local Access 831-000-7002	3,248.20
Macmillan Holdings, LLC (MPS, c/o Bedford Freeman & W	12977	11/18/2019	INV#21900213 IEBO Ebook Billing	2,400.00
Linguabee LLC	12978	11/18/2019	INV#MVDYFT Interpreting Services 10/2019	150.00
Inspire Communication, Inc	12979	11/18/2019	INV#EC20191031 Speech-Language Services	17,042.50
Benjamin Yu	12980	11/19/2019	Homecoming Refund	35.00
Emily Garcia	12981	11/19/2019	Homecoming Refund	35.00
Jasmine Tepper	12982	11/19/2019	Homecoming Refund	30.00
Thousand Oaks High School	12983	11/18/2019	2020 Thousand Oaks Thunderclap Varsity Wrestling Tournament Saturday, January 25, 2020	285.00
Marshall High School	12984	11/19/2019	Tournament Fee: FS and JV Cross Country Junior Varsity and Frosh/Soph Championships 11/20/19	100.00
Los Angeles Pierce College	12985	11/19/2019	Pool Rental Fee: Boys Water Polo Games	1,172.48
Hanover Insurance Group	12986	11/18/2019	10/7/19-11/6/19 Payment for 2019-2020 Insurance	12,474.10
AT&T	12987	11/19/2019	9/7/19-10/6/19 818 887-9221 Fire Alarm 1	310.46
AT&T	12988	11/20/2019	9/7/19-10/6/19 818 999-3601 Individual Lines	156.16
Kinetic Development LLC (Paapri Cloud Tech)	12989	11/19/2019	INV#6435 ERP Support Daily Issues	3,000.00
AT&T Business Service	12990	11/19/2019	9/19 - AN 051 933 37 92 001 LD Charges Main Fax REF#8187109022	28.42
Law Offices of Young, Minney & Corr, LLP	12991	11/20/2019	7/1/19-9/30/19 Bill Analysis Report	360.00
Curriculum Associates, LLC	12992	11/20/2019	Inv# 90623161 CIBS II Standardized Kit	415.76
Kern County Superintendent of Schools FCMAT	12993	11/20/2019	INV# 001592	1,830.61
Kevin Thurow	12994	11/20/2019	Gas for 2 Box trucks Band Competition	248.65
Ian McFarlin	12995	11/20/2019	AP Summer Institute	650.00
Ziat Zahur	12996	11/20/2019	Science-Food 4 Less Reimbursement	22.14
Michael Consoletti	12997	11/20/2019	Classroom Supplies	977.02
Melissa Ann Charters	12998	11/20/2019	11/15/19 Smart & Final Reimbursement for Foods Class	230.82
AT&T	12999	11/21/2019	8/7/19-9/6/19 818-888-6714 Main Office Alarr	0.69
American Express	13000	11/20/2019	10/28/2019 AMEX OCTOBER Darby X3-31039	61,720.26
Leo and Lily Inc	13001	11/20/2019	PD Lunch	177.49
William Curry	13002	11/20/2019	Parent Center paint job, September 2019	2,322.00
818 Cleaners	13003	11/20/2019	11/16/19 Cleaning of Football Uniforms for the 2019-2020 Season	339.00
American Express	13004	11/21/2019	9/28/2019 AMEX SEPTEMBER Darby X3-31035	49,536.09
American Express	13005	11/21/2019	9/28/2019 AMEX SEPTEMBER Hussey X3-31047	1,080.00
American Express	13006	11/21/2019	9/28/2019 AMEX SEPTEMBER Hussey X3-32011	25.00
Timothy Mikan	13007	11/22/2019	2019 Winter Guard Show Design	4,000.00
Gillis, James	13008	11/21/2019	Girls Water Polo vs Louisville HS - 11/21/19 Varsity and JV games Ref	118.00
Marie Sabrina LaMar	13009	11/20/2019	11/8/19 LAPD Officer for Football Game vs Dorsey	222.00
Alejandra Melgoza	13010	11/20/2019	11/8/19 LAPD Officer for Football Game vs Dorsey	222.00
Newman Aaronson Vanaman LLP	13011	11/21/2019	10/14/19 Attorney Fees OAH#2019061228	6,000.00
El Camino Real Charter High School 403(B) Plan	13012	11/21/2019	11/19 403(B) Plan 2563-4428 Charles Schwab	150.00
Susan Sims	13013	11/22/2019	Mileage to the North Campus (Shoup)	45.98
Zasha Endres	13014	11/22/2019	Tap Cards free and reduced program Reload 2019-20	60.00
Barbara Stanoff	13015	11/22/2019	LACOE Conference	56.57
Monroe High School	13016	11/21/2019	Tournament Fee: Girls Wrestling Valley Girl Rumble 11/30/19	30.00
Trophyman/Best Buy Trophy	13017	12/3/2019	INV# 9863 Cross Country Medals	266.91
Mutual of Omaha	13018	11/22/2019	12/19 Voluntary Disability Insurance	1,700.30
Vincent Brascia	13019	11/25/2019	Tournament Fee Reimbursement	453.95
818 Cleaners	13020	11/25/2019	INV#94014 Football Uniforms for the 2019-2020 Season	339.00
MidAmerica Productions	13021	11/26/2019	Chaperone Cost for Carnegie Hall Trip 04/12/2020	700.00
JW Pepper & Son, Inc	31281	11/1/2019	Sheet Music	788.02
Brooks Transportation Inc.	31282	11/1/2019	INV#14824 ROTC bus to Pacifica HS for academic competition	675.00
The Print Spot	31283	11/1/2019	Lamination for Classroom posters	65.70
California Interscholastic Federation	31284	11/1/2019	Dues, Fees	2,961.44
Department of Justice (State of CA)	31285	11/1/2019	09/19 Fingerprint Apps	384.00
Dick Blick Holdings Inc, (Blick Art Materials)	31286	11/1/2019	Matt Harbourt Art Supplies	2,123.76
ICON School Management	31287	11/1/2019	INV#312 October 2019 Charter School Consulting	14,500.00
SoCalGas	31288	11/1/2019	8/22/19-9/23/19 Gas Charges for Shoup Acct 163 513 3769 2	17.47
Stephanie Lisell	31289	11/1/2019	118764-Meal Time Reimbursement	18.00
Dick Blick Holdings Inc, (Blick Art Materials)	31290	11/1/2019	Shelly Marks Art Supplies-	1,632.63

Pro-Ed, Inc.	31291	11/1/2019	INV#2798048 CAS License - EXPEDITE	73.00
SHI International Corp	31292	11/5/2019	INV#B10706508 Adobe Creative Cloud Subscription for 2019-2020 budget	6,150.00
Dick Blick Holdings Inc, (Blick Art Materials)	31293	11/5/2019	Shelly Marks Art Supplies-	35.74
Purchase Power (Pitney Bowes)	31294	11/5/2019	09/19 Meter Rental Acct# 8000 9090 0876 5336	611.19
VOID	31295	11/6/2019	VOID	-
Hess & Associates	31296	11/6/2019	1st Qrt 2019-20 Charter School CALSTRS/CALPERS Retirement Reporting Tranactions Fee	2,507.50
Smart & Final	31297	11/7/2019	10/19 Statement Foods Class ACC: 512005	804.25
Freed, Michael	31298	11/7/2019	INV#143 2019 Marching Band Show Design	2,400.00
Fred J. Miller, Inc	31299	11/7/2019	INV#218511 Marching Shoes	1,265.45
Brooks Transportation Inc.	31300	11/7/2019	Inv# 14992 Athletics Budget - Transportation Week of 10/21/19	350.00
BSN Sports LLC	31301	11/7/2019	Replacement Net, Frame	598.53
Jules Seltzer Associates	31302	11/8/2019	INV#230820 Electric sit-to-stand table.	1,478.45
Mutual of Omaha	31303	11/8/2019	INV#001020071890 11/19 Voluntary Disability Insurance	1,345.42
Brooks Transportation Inc.	31304	11/8/2019	Athletic Budget - Transportation Week of 10/14/19	2,000.00
Merit Oil Company	31305	11/8/2019	Inv# 537319 10/3/19 Gasoline, Delivery Fee, Fuel Surcharge	635.02
M&M Paper Co.	31306	11/8/2019	Paper	2,073.05
VOID	31307	11/13/2019	VOID	-
Rent-It	31308	11/13/2019	Truck Rental 11/02/19-11/03/19	450.13
SoCalGas	31309	11/13/2019	9/23/19-10/22/19 Gas Charges for Shoup Acct 163 513 3769 2	15.85
Los Angeles Unified School District	31310	11/13/2019	9/6/19, 9/13/19 LAUSD School Police Overtime Reimbursement	1,885.56
Brooks Transportation Inc.	31311	11/13/2019	INV#14856 CCR trip to junior achievement finance park, 11-7-19	400.00
BSN Sports LLC	31312	11/13/2019	Boys Lacrosse Helmets	1,279.32
Brooks Transportation Inc.	31313	11/13/2019	INV#14830 EL and Alt Ed trip to CSUCI, 10/29/19	437.35
Eastbay Team Sales	31314	11/13/2019	Competition Shirts	585.17
HALO Branded Solutions, Inc.	31315	11/13/2019	INV#4198573 Marketing Supplies (pens)	417.49
BSN Sports LLC	31316	11/13/2019	Bleachers Replacement	6,011.26
LACOE, Los Angeles County Office of Education	31317	11/18/2019	INV#61870 Conference fee	60.00
Brooks Transportation Inc.	31318	11/18/2019	AVID/CCR trip to Pepperdine, 10-30-19	475.00
Four S Hospitality Group, Inc. (Hilton Garden Inn)	31319	11/18/2019	INV#002 Hotel Rooms 10/25/19	1,685.40
The Print Spot	31320	11/18/2019	Name Plates, Rubber Stamp	351.65
AT&T	31321	11/18/2019	9/10/19-10/9/19 818 888-9566 PBX Trunk 1	46.14
Odyssey (Mission Hills Restaurant Corporation)	31322	11/18/2019	Student Council Winter Formal Deposit	2,500.00
Brooks Transportation Inc.	31323	11/21/2019	Two buses for ROTC for Veterans Day Parade, 11/11/19	700.00
Golden Star Technology, Inc	31324	11/21/2019	INV#41205 Aruba Transceiver	3,014.03
BSN Sports LLC	31325	11/21/2019	Inv# 301687753 Nets, Scorebook, Slip Nott - Girls Basketball Budget	203.61
Brooks Transportation Inc.	31326	11/21/2019	Inv# 14965 marching band competition at College of the Canyons, 11/2/19	1,550.00
LACOE, Los Angeles County Office of Education	31327	11/21/2019	Inv# 61888 EL Coordinator Training for Wendy Bencivengo	100.00
Chartwells Division	31328	11/21/2019	Inv# 40349000104 Refreshments at October 26, 2019 Board meeting	143.88
Event Apparel, Inc	31329	11/21/2019	Inv# 10079639 Game Baseballs - Baseball Budget	2,888.61
Brooks Transportation Inc.	31330	11/21/2019	Marching band competition at Simi Valley HS, 10/26/19	1,200.00
Brooks Transportation Inc.	31331	11/21/2019	Bus for Humanitas trip to Huntington Library, 11/7/19	460.00
Regional TAP Service Center	31332	11/21/2019	Tap Cards free and reduced program 2019-20	4,104.00
Brooks Transportation Inc.	31333	11/21/2019	11/2/19 INV#14821 JV drama festival in Covina	875.00
The Print Spot	31334	11/21/2019	School Memo Pads (for marketing purpose)	1,457.50
Brooks Transportation Inc.	31335	11/21/2019	Athletics Budget - Transportation Week of 11/4/19	2,725.00
Nick Rail Music, Inc.	31336	11/28/2019	Instrument Repair	166.44
The College Board	31337	11/28/2019	2019-2020 College Board Membership Fee	400.00
Nick Rail Music, Inc.	31338	11/28/2019	Instrument Repair	644.96
Nettime Solutions LLC	31339	11/28/2019	10/19 stratustime Monthly Subscription	900.00
Nick Rail Music, Inc.	31340	11/28/2019	Instrument Repair	514.38
U.S. Bank National Association (US Bank)	31341	11/28/2019	10/20/19-11/19/19 INV# 398470898 Copiers Shoup	944.15
FedEx	31342	11/28/2019	10/18/19-10/30/19 FedEx Express Services	44.26
Verizon Wireless	31343	11/29/2019	10/8/19-11/7/19 Communication Services	628.19
DLL Financial Services, Inc.	SPACH41	11/1/2019	9/15/19-10/14/19 Copier Lease Contract 25426256	2,253.19
DLL Financial Services, Inc.	SPACH42	11/5/2019	10/15/19-11/14/19 Copier Lease Contract 25426256	2,051.73
Project Lead The Way, Inc.	SPACH43	11/13/2019	INV#192065 Participation fee for 2019-2020, 2 classes	5,000.00
Piece of Mind Care Services	SPACH44	11/18/2019	INV#0000056 10/19 SpEd Services(Teacher, Aide, Aide-EI Co Continuation)	4,719.00
Kelly Services, Inc.	SPACH45	11/18/2019	INV#171918 Substitute Teachers through 10/04/19	16,108.26
Kelly Services, Inc.	SPACH46	11/18/2019	INV#175260 Substitute Teachers through 10/11/19	11,378.28
Piece of Mind Care Services	SPACH47	11/26/2019	INV#0000055 10/19 SpEd Services(Teacher, Aide, Aide-EI Co Continuation)	85,098.44

Check Register

Account: 1761 - General

El Camino Real HS

Nov 2019

Grand Total:

3,548.24

Vendor	Check #	VOID	Date	Memo	Check Amount
Sylvia Yi	1053		11/1/2019	BRMS FSA Contribution 10/29/19	48.53
Barrie Gold	1054		11/5/2019	BRMS FSA Contribution 11/5/19	416.66
Steve Roe	1055		11/5/2019	BRMS FSA Contribution 11/05/19	200.00
Matthew Harbourt	1056		11/5/2019	BRMS FSA Contribution 11/05/19	208.33
Sylvia Yi	1057		11/5/2019	BRMS FSA Contribution 11/05/19	416.66
Jeanhee Moynier	1058		11/5/2019	BRMS FSA Contribution 11/05/19	845.00
Amy Carter	1059		11/5/2019	BRMS FSA Contribution 11/5/19	416.66
Sylvia Yi	1060		11/19/2019	BRMS FSA Contribution 11/19/19	96.40
Setareh Bahri	1061		11/19/2019	BRMS FSA Contribution 11/19/19	900.00