

Check Register

Account: 1796 AP

El Camino Real HS

Mar 2020

Grand Total: 998,009.76

Name	Check No.	VOID	Date	Memo	Amount
VOID	13653	VOID	3/2/2020	VOID	-
AT&T	13654		3/2/2020	2/7/20-3/6/20 818 347-3635 Alt Ed Line 2	155.98
AT&T	13655		3/2/2020	2/7/20-3/6/20 818 888-6340 Intrusion Alarm	155.98
AT&T	13656		3/2/2020	2/20 339 341-6665 Circuit 1	186.50
AT&T	13657		3/2/2020	Inv# 0802762501 Acct# 831-000-9132 154 5G Line	3,909.26
AT&T	13658		3/2/2020	2/7/20-3/6/20 818 999-3601 Individual Lines	155.98
AT&T	13659		3/2/2020	2/7/20-3/6/20 818-888-6714 Main Office Alarm	155.98
AT&T	13660		3/2/2020	2/7/30-3/6/20 818 710-9023 Main Office Fax	155.98
AT&T	13661		3/2/2020	2/7/20-3/6/20 818 716-0428 Left Side Alarm	155.98
AT&T	13662		3/2/2020	2/7/20-3/6/20 818 887-9221 Fire Alarm 1	310.10
AT&T	13663		3/2/2020	2/7/20-3/6/20 818 704-5329 Right Side Alarm	160.36
AT&T	13664		3/2/2020	2/7/20-3/6/20 818 348-4152 Fire Alarm 2	155.98
Richard A Lozano	13665		3/3/2020	Birmingham Police officer 10/4/19 football game	222.00
****	13666		3/3/2020	2/20/20 Refund for Stylus	25.00
Los Angeles Unified School District	13667		3/3/2020	1/8/20 LAUSD School Police Overtime Reimbursement	2,163.38
FedEx	13668		3/3/2020	2/14/20 FedEx Express Services	288.58
Ayan Ahmed	13669		3/3/2020	Stale State Payroll Checks Reissue	221.51
MRC Smart Technology Solutions(SoCal Office)	13670		3/3/2020	Printer	653.53
PARS	13671		3/3/2020	02/20 PARS Contribution	1,727.10
El Camino Real Charter High School 403(B) Plan	13672		3/3/2020	02/20 403(B) Plan 2563-4428 Charles Schwab	11,649.86
Turf Team, Inc.	13673		3/2/2020	Annual Reseeding, Prep work for season - Baseball Budget	14,420.00
Jim Mulligan	13674		3/3/2020	Softball vs Chaminade HS - 2/27/20 Varsity - Bases	77.00
Los Angeles Pierce College	13675		3/3/2020	Pool Rental Fee: Swimming & Diving Meets (3:00 to 5:00pm): 3/2, 16, 23, 2	706.80
VOID	13676	VOID	3/3/2020	VOID	-
Afolabi, Muideen	13677		3/3/2020	JV Softball vs Agoura High School - 3/5/20 Plate	82.00
SCSBOA	13678		3/3/2020	INV#8836 Festival Fees	200.00

SCSBOA	13679	3/3/2020	INV#8835 Festival Fee for 3-20-20 festival at La Canada High School (Orche	200.00	
SCSBOA	13680	3/3/2020	INV#8840 Festical fee 3/27/2020	200.00	
SCSBOA	13681	3/3/2020	INV#8841 Application fee for Rancho Campana Camarillo festival(BAND)	200.00	
Chartwells Division Services	13682	3/3/2020	INV#K40349041 Cafeteria Services Jan 2020	60,409.26	
National Speech & Debate Association	13683	3/3/2020	National S & D Yearly Dues	149.00	
Tri-County Forensic League	13684	3/3/2020	INV#318501 Congress Qualifier	135.00	
ICON School Management	13685	3/3/2020	INV#411 March 2020 Charter School Consulting	14,500.00	
Pecheny, Yuriy	13686	3/3/2020	Payroll Law 2020	30.83	
Kiamanesh, Holly	13687	3/3/2020	PLTW Anaheim 1/31/2020	226.30	
Thurrow, Kevin	13688	3/3/2020	Fuel Refill Reimbursement	73.45	
Mirbaha, Alireza	13689	3/3/2020	Glazier Clinic Football 2020	125.79	
Vazquez, John Orlando	13690	3/3/2020	Glazier Clinic Football 2020	101.67	
Interquest Detection Canines	13691	3/3/2020	INV#356-0220 Canine Inspection	350.00	
Marta Franco	13692	3/3/2020	INV#2627621 Notary Service	15.00	
PARS	13693	3/3/2020	INV#44794 PARS ARS Fees	336.93	
PTM Document Systems, Inc.	13694	3/3/2020	INV#0074538 Report Card Printing	1,329.31	
Abiyola Oshod-Adebowale	13695	3/4/2020	INV#2 Black history month speaker	750.00	
Eastbay Team Sales	13696	3/4/2020	Custom Folding Chairs - Athletic Budget	2,959.85	
Teteris, Eriks R.	13697	3/4/2020	Boys Volleyball vs St Francis HS - 3/11/20 Officials	130.00	
MidAmerica Productions	13698	3/4/2020	Final payment for Concert 4/12/2020	6,454.00	
Eddy Boada	13699	3/4/2020	Boys Volleyball vs St Francis HS - 3/11/20 Officials	125.00	
Valentin Rodriguez	13700	3/5/2020	3/19/20-3/20/20 ECR Gym Audio and Visual Rental	3,500.00	
VOID	13701	VOID	3/5/2020	VOID	-
VOID	13702	VOID	3/5/2020	VOID	-
VOID	13703	VOID	3/5/2020	VOID	-
MHS Inc. (Multi-Health Systems)	13704	3/5/2020	cust# 190832	674.87	
Woong G Yoo	13705	3/6/2020	February 2020 Network Services	2,400.00	
Falgien, Jeffry	13706	3/6/2020	Glazier Clinic Football 2020	779.26	
CompStar Insurance Services	13707	3/6/2020	02/20 Workers' Compensation Policy #CST5016481	19,537.48	
Law Offices of Young, Minney & Corr, LLP	13708	3/9/2020	Legal Services Claim#19-00340910	5,140.00	
Michael Robinson	13709	3/6/2020	INV#95 Black history month	1,000.00	
Chef Marilyn Queen of Down Home					
Southern Goodies	13710	3/6/2020	INV#097 Black History Month food - correct amount-	443.03	
School Gate Guardian	13711	3/6/2020	INV# 8218 School badges for visitors	397.23	
Myra D Geronimo	13712	3/6/2020	Powerpuff Game Ticket Seller 3/6/20	45.00	

Myra D Geronimo	13713	3/6/2020	Boys Soccer vs Cathedral HS - 3/3/20 2020 SoCal CIF Regional Division 1, 1s	45.00
Cory Wiener	13714	3/6/2020	Powerpuff Game Supervision 3/6/20	52.50
Cory Wiener	13715	3/6/2020	Boys Volleyball Game Worker 3/3/20 vs Westlake HS General Supervision -	60.00
VOID	13716	VOID 3/9/2020	VOID	-
VOID	13717	VOID 3/9/2020	VOID	-
VOID	13718	VOID 3/9/2020	VOID	-
VOID	13719	VOID 3/9/2020	VOID	-
VOID	13720	VOID 3/9/2020	VOID	-
Rudolph Nicolas Brown	13721	3/9/2020	Permit for Continued Use and Maintenance of School as Charter, For Shouj	6,250.00
BRMS (CharterLIFE)	13722	3/9/2020	03/20 Admin Fee	231.00
Fuller, Dupree	13723	3/9/2020	Lysol Wipes	65.70
Chiang, Beth	13724	3/9/2020	Payroll Law Seminar-Burbank 02/07/20	53.91
Franklin, Stephanie	13725	3/9/2020	Academic Decathlon Supplies	125.74
Roman Kohut	13726	3/9/2020	Refund for Stylus Overpayment	20.00
VOID	13727	VOID 3/9/2020	VOID	-
VOID	13728	VOID 3/9/2020	VOID	-
VOID	13729	VOID 3/9/2020	VOID	-
VOID	13730	VOID 3/9/2020	VOID	-
VOID	13731	VOID 3/10/2020	VOID	-
Marshall, Shelly	13732	3/10/2020	flag fabric	128.20
Marshall, Shelly	13733	3/10/2020	pole caps for competition flags	76.65
Eid Sayegh	13734	3/10/2020	19-20 Mealtime Refund	41.50
Daena Gonzaga	13735	3/10/2020	Refund for AP Physics Test	54.00
Raimundo Moffatt	13736	3/10/2020	Track and Field Tri-Meet vs Cleveland HS and Chatsworth HS - 3/11/20	142.00
Marshall, Shelly	13737	3/10/2020	flags for JV winter guard competition	804.40
Yi, Richard	13738	3/10/2020	Office Equipment	54.74
Harveson, Jonathan	13739	3/10/2020	U-haul to move Props	112.79
Thurrow, Kevin	13740	3/10/2020	Drumline Competition	47.12
Consoletti, Michael	13741	3/10/2020	Squeegie - Rifle case - SB entry fee	642.44
De Los Santos, Ana	13742	3/10/2020	Basic Sales Tax and Use Tax Class for Online Businesses	14.70
Mirbaha, Alireza	13743	3/10/2020	Football Clinic	70.69
Pratt, Lori	13744	3/10/2020	Roads to Respect conference	27.26
Madraswala, Rashida	13745	3/10/2020	adapters for vernier probes	82.48
Consoletti, Michael	13746	3/10/2020	Troy BB / Ramona FM / Nametags	600.30
Mickman Brothers	13747	3/10/2020	INV#WRINV122751 Wreath Fundraiser for Student Council	2,454.34

Smart & Final	13748	3/10/2020	3/20 Statement Foods ACC: 512005	935.19
AT&T	13749	3/10/2020	2/19/20-3/18/20 Local Access 831-000-7002	3,248.20
Chartwells Division Services	13750	3/10/2020	INV#K40349042 Cafeteria Services	88,696.00
VOID	13751	VOID 3/10/2020	VOID	-
VOID	13752	VOID 3/10/2020	VOID	-
VOID	13753	VOID 3/11/2020	VOID	-
American Association of Teachers of French (AATF)	13754	3/11/2020	French Concours & Certs	137.75
JW Pepper & Son, Inc	13755	3/11/2020	INV#285046603 Additional Scores for festival	205.33
JW Pepper & Son, Inc	13756	3/11/2020	INV#284219632 Additional Scores for festival	92.27
Dominguez, Marissa	13757	3/11/2020	Payroll Law Conference in Burbank	39.52
AT&T Business Service	13758	3/11/2020	01/20 - AN 051 933 6753 001 LD Charges INDIVIDUAL REF#8189993601	9.33
AT&T Business Service	13759	3/11/2020	01/20 - AN 051 933 23 40 001 LD Charges PBX REF#8188889566	44.74
AT&T Business Service	13760	3/11/2020	01/20 - AN 051 933 37 92 001 LD Charges Main Fax REF#8187109023	67.82
Carrera, Marisela	13761	3/11/2020	AeriesCon 2020	325.70
Madraswala, Rashida	13762	3/11/2020	PLTW Summit	302.13
Franklin, Stephanie	13763	3/11/2020	Regional Competition ACADECA	288.99
Sims, Susan	13764	3/11/2020	Travel to North Campus, multiple dates	50.16
Corr-Robinett, Scott	13765	3/11/2020	Track and Field Meet vs Cleveland HS and Chatsworth HS Electronic Timing	600.00
Franklin, Stephanie	13766	3/11/2020	Study materials Academic Decathlon	1,688.18
Fluker, Fluke	13767	3/11/2020	Road to respect Conference	25.28
Kiamanesh, Holly	13768	3/11/2020	Jelly beans for lab	7.98
Educatus International (Attn M. Semexant)	13769	3/12/2020	2/24/20 Tuition Refund for FX Student Reissue	4,670.00
AT&T Business Service	13770	3/12/2020	02/20 - AN 051 933 23 40 001 LD Charges PBX REF#8188889566	44.74
AT&T	13771	3/12/2020	2/22/20-3/21/20 818 888-1516 Student Store	155.98
AT&T	13772	3/12/2020	2/22/20-3/21/20 818 888-3532 Alarm	293.29
Ryan Detlefsen	13773	3/13/2020	INV#005 Drama	425.00
Dustin Morgan	13774	3/13/2020	INV#004 Little shop of horrors	425.00
Satoshi Kirisawa	13775	3/13/2020	INV#003 Drama Play	425.00
Paul Douglas Taylor	13776	3/13/2020	INV#001 Drama Play	1,825.00
CCSA Employee Welfare Benefit Trust	13777	3/16/2020	03/20 Employee Benefits	332,974.57
AT&T Business Service	13778	3/17/2020	2/10/20-3/9/20 818 888-9566 PBX Trunk 1	44.74
El Camino Real Charter High School 403(B) Plan	13779	3/17/2020	3/13/20 Plan 2563-4428 Charles Schwab Payout	150.00

AT&T	13780	3/17/2020	03/20 339 341-6665 Circuit 1	185.50
Inspire Communication, Inc	13781	3/17/2020	INV#EC2020229 Speech-Language Services	18,487.50
Wyatt, Joe	13782	3/17/2020	Senior Night	224.36
Wyatt, Joe	13783	3/17/2020	Travel Expense: St Joseph (SoCal CIF Regional QF Game)	49.02
Corbett, Beth	13784	3/17/2020	Cheer Supplies	116.48
Judy McLean	13785	3/17/2020	INV#3040 Payroll Services	4,412.50
Christiansen, Mary	13786	3/18/2020	Manual Payroll Check - Wrong Checking Account Number	1,455.54
AT&T	13787	3/18/2020	3/2/20 -4/1/20 818 884-8815 Copper Line Shoup	208.31
AT&T	13788	3/18/2020	03/20 818 888-7050 Alt Ed Line	765.15
AT&T	13789	3/18/2020	03/20 818 716-0810 Alt Ed Fax	155.98
AT&T	13790	3/18/2020	03/20 818 888-3576 Alt Ed Alarm	155.98
AT&T	13791	3/18/2020	03/20 818 348-8124 Alt Ed RM 2	155.98
AT&T Business Service	13792	3/18/2020	1/25/20-2/24/20 AN 051 933 37 92 001 LD Charges Main Fax REF#8187109	97.29
Stanoff, Barbara	13793	3/19/2020	Robotic Boston Competition	156.56
Marshall, Shelly	13794	3/19/2020	costumes for the dance show	284.84
Franklin, Stephanie	13795	3/19/2020	Academic Decathlon Supplies	1,159.75
Beckerman, Jonathan	13796	3/19/2020	Conference: Road to Respect	18.32
Luna, Ilda	13797	3/19/2020	Fluency Matters resources	221.96
AFSCME District Council 36	13798	3/19/2020	02/20 Union Dues	2,659.12
UTLA	13799	3/19/2020	02/20 Union Dues Certificated	13,290.25
Charter Communications Holdings, LLC (Spectrum)	13800	3/19/2020	2/22/20-3/21/20 Fiber back up line AN 8448 20 001 7785691	1,185.06
XXXX	13801	3/26/2020	Foreign Exchange Student Refund FR	1,975.00
Terndrup, John	13802	3/24/2020	CIF State Wrestling Championships (Bakersfield)	1,432.03
Corbett, Beth	13803	3/24/2020	(Trust) Cheer Food	133.56
Duran, Noe	13804	3/24/2020	Football Clinic	261.54
Gruen, Anita	13805	3/24/2020	Cue Conference 2020	309.00
VOID	13806	VOID	VOID	-
American Express	13807	3/26/2020	2/28/2020 AMEX February Darby X3-31039	36,100.64
Purchase Power (Pitney Bowes)	13808	3/30/2020	2/21/20 Meter Refill Acct # 8000 9090 0876 5336	550.98
SJM Industrial Radio	13809	3/30/2020	Radio repair serial number 1880619Z009	145.00
Staples Business Advantage	13810	3/30/2020	Student Supplies - 7305748157	12.18
Staples Business Advantage	13811	3/30/2020	Student Supplies - 7305748157	529.04
Abdon Rosales	13812	3/31/2020	03/20 Gardening Service for Shoup	1,000.00
Watson, Ronnie	13813	3/31/2020	Mileage for sports	99.84

Consoletti, Michael	13814	3/31/2020	Entry fees	810.18
Chartwells Division Services	31641	3/9/2020	INV#4034900110 02/29/20 Board of Directors Meeting Food	143.88
Working With Autism, Inc	31642	3/9/2020	January 2020 Special Ed Services	8,863.71
Brooks Transportation Inc.	31643	3/9/2020	drumline bus to Rancho Cucamonga HS 2/29/2020	850.00
LexisNexis, a division of RELX Inc.	31644	3/9/2020	INV#3092503007 2/20 Online legal research software	400.00
WM Corporate services, INC (Waste Management)	31645	3/9/2020	03/20 Waste Management Services on Shoup	349.37
Grizzly Industrial, Inc.	31646	3/9/2020	Woodshop Repair parts Grizzly Bandsaw	161.70
Gopher	31647	3/9/2020	PE Budget - Equipment	2,672.47
Cimarron Sign Services, Inc.	31648	3/9/2020	2019 Girls Tennis Division 1 Championship Sign - Girls Tennis	346.85
Eastbay Team Sales	31649	3/9/2020	softball budget-helmets Jv team	340.36
TPRS Publishing, Inc. dba Fluency Matters	31650	3/9/2020	Conference 7/14-7/17 2020	3,592.00
Vista Paint Corporation	31651	3/9/2020	INV #2020-306088-00 Custodial Supplies	188.78
Jason B Frawley	31652	3/9/2020	INV#1014th wooden tree stump props	104.33
Brooks Transportation Inc.	31653	3/9/2020	Athletics Budget - Transportation Week of February 24, 2020	3,675.00
Golden Star Technology, Inc	31654	3/10/2020	IDF cabinets for the new network switches	6,135.54
Wespac Plan Services, LLC	31655	3/10/2020	01/20 2020Q1 Recordkeeping Fees-457(B) Plan	250.00
Westlake High School	31656	3/10/2020	Jazz Festival Entrance Fee 5/9/2020	655.00
StaffRehab	31657	3/10/2020	INV#SS-37321 Staff Rehab Services	2,706.18
West Ranch High School Band Boosters	31658	3/10/2020	Festival registration fees 5/16/2020	450.00
Child and Family Guidance Center	31659	3/10/2020	1/2020 Direct Student Services 253003M005	47.00
Rent-It	31660	3/10/2020	Box Truck for drumline competition at Monrovia High School 2-15-20	236.02
Child and Family Guidance Center	31661	3/10/2020	1/2020 Direct Student Services 012505M016	11.75
Brooks Transportation Inc.	31662	3/10/2020	INV#15919 ROTC bus to Military Ball at Bonaventure Hotel, 2/22/2020	2,000.00
Sports Imports Inc	31663	3/10/2020	Coaches Box - Boys Volleyball Budget	1,235.32
The Print Spot	31664	3/10/2020	INV#1732 Invitations for senior night	697.98
Brooks Transportation Inc.	31665	3/10/2020	Athletics Budget - Transportation Week of February 17, 2020	3,125.00
Los Angeles Maritime Institute	31666	3/10/2020	INV#ECRCHS3420 LA Maritime Field Trip Spec. Ed.	4,300.00
Houghton Mifflin Harcourt	31667	3/10/2020	Houghton Mifflin - Reading Inventory Hosting Renewal	400.00
Gold Star Brigade	31668	3/10/2020	Jazz Festival Fee 4/18/2020	500.00
Child and Family Guidance Center	31669	3/10/2020	1/2020 Direct Student Services 01250M017	35.25
Wespac Plan Services, LLC	31670	3/10/2020	01/20 Quarterly Recordkeeping Fees-403(B) Plan	262.76
DirectEd Specialized Services LLC	31671	3/10/2020	INV#DE55004 PSYCH- Special Ed Services	1,035.00
Woodwind & Brasswind, Inc.	31672	3/10/2020	Band Equipment	497.95

SawStop	31673	3/11/2020	Supplemental repair parts, Sawstop	68.65
MRC Smart Technology Solutions(SoCal Office)	31674	3/11/2020	Copier, Training Analyst, Service	10,279.00
City of Los Angeles	31675	3/12/2020	2/1/20 False Alarm Fee Inv#2393181	516.00
Fresno County Superintendent of Schools	31676	3/12/2020	Cyber high unlimited use access	8,500.00
Turf Team, Inc.	31677	3/11/2020	Baseball Cage Netting - Baseball Budget	3,980.00
BSN Sports, LLC	31678	3/12/2020	Gatorade Performance Package - Track and Field Budget	278.48
U.S. Bank Equipment Finance	31679	3/12/2020	2/20/20-3/19/20 INV#408103190 Copiers Shoup	869.62
BSN Sports, LLC	31680	3/12/2020	Gatorade Performance Package - Boys Tennis Budget	278.48
CompuClaim	31681	3/12/2020	02/20 MeduClaim Procedure Code Billing(LEA)	270.02
LADWP	31682	3/19/2020	Billing Shoup Property	3,077.49
Purchase Power (Pitney Bowes)	31683	3/20/2020	12/21/19 Late Fee Acct # 0017360421	32.00
BRMS (CharterLIFE)	31684	3/20/2020	04/20 Admin Fee	231.00
Coutin School LLC	31685	3/20/2020	01/20 Special Ed Services Coutin	6,276.34
MRC Smart Technology Solutions(SoCal Office)	31686	3/20/2020	3/17/20-4/16/20 BW and Color Copies for Managed Print Service for Deskt	931.30
The Print Spot	31687	3/20/2020	Lacrosse Team Banner - Athletics Budget	118.55
PARS	31688	3/20/2020	01/20 PARS ARS Fees	336.93
Uniform Warehouse, INC	31689	3/20/2020	Security Uniforms	490.17
Coutin School LLC	31690	3/20/2020	02/20 Special Ed Services Coutin	6,603.24
Edgenuity Inc.	31691	3/20/2020	Enrollment for student	650.00
The Print Spot	31692	3/20/2020	Volleyball Team Banner - Athletics Budget	135.45
McCalla Company	31693	3/20/2020	Custodial Supplies	423.85
Esther Y Chang	31694	3/21/2020	INV#2020-02-ECR Consulting Services CalSTRS Audit	315.00
Woodwind & Brasswind, Inc.	31695	3/21/2020	Band Equipment	183.96
DirectEd Specialized Services LLC	31696	3/21/2020	INV#DE55271 PSYCH - Special Ed Services	115.00
Brooks Transportation Inc.	31697	3/21/2020	ROTC trip to Mira Mesa HS 2/29/2020	1,725.00
Brooks Transportation Inc.	31698	3/21/2020	Humanitas trip to L.A. Zoo 3/5/2020	350.00
The Cruz Center	31699	3/21/2020	INV#2596 Special Ed Services	625.00
Brooks Transportation Inc.	31700	3/21/2020	Athletic Budget - Transportation Week of March 2, 2020	4,037.25
Rent-It	31701	3/21/2020	Box Truck for competition on 2-29-20	277.58
Brooks Transportation Inc.	31702	3/21/2020	Sp. Ed. Trip to Moorpark College 3/5/2020	425.00
Brooks Transportation Inc.	31703	3/21/2020	Athletic Budget - Transportation March 3, 2020	2,400.00
Brooks Transportation Inc.	31704	3/21/2020	Best of the Bay Step Team Competition in Oakland 2/28-3/1/2020	4,500.00
Brooks Transportation Inc.	31705	3/21/2020	AP Spanish trip to Bilingual Foundation of the Arts 3/8/2020	450.00

Merit Oil Company	31706	3/24/2020	2/4/20 Gasoline, Delivery Fee, Fuel Surcharge	467.28
Canon Solutions America, Inc	31707	3/24/2020	2/27/20-5/26/20 Copier Maintenance Contract 2039753	2,262.60
EdLogical Group Corp	31708	3/24/2020	INV#91358448 Special Ed Services	19,843.11
SawStop	31709	3/24/2020	woodshop repair parts, sawtop table saw	435.48
Woodwind & Brasswind, Inc.	31710	3/24/2020	Band Equipment	44.35
Vista Paint Corporation	31711	3/24/2020	INV# 32020-333523-00 Custodial Supplies	413.98
Working With Autism, Inc	31712	3/24/2020	2/2020 Special Ed Services	12,674.95
Penn State Industries, Inc.	31713	3/24/2020	Project supplies	49.95
Xerox Financial Services	31714	3/25/2020	2/28/20-3/27/20 Equipment Lease-Contract 010-0077477-002	262.56
Xerox Financial Services	31715	3/25/2020	2/29/20-3/30/20 Equipment Lease-Contract 010-0077477-001	127.73
The Print Spot	31716	3/25/2020	print additional classroom mission/vision posters	1,281.15
Gardena Valley News	31717	3/25/2020	INV#29530 3/4/2020 Newspaper printing	578.86
Xerox Financial Services	31718	3/25/2020	03/20 Equipment Lease-Contract 010-0077477-003	90.35
The Home Depot	31719	3/25/2020	Feb. 2020 INV#2626173	83.65
Child and Family Guidance Center	31720	3/27/2020	February 2020 Special Ed Services Northpoint	2,810.20
Fast Deer Bus Charter, Inc	31721	3/27/2020	3/7/20 - Boys Basketball to Arroyo Grande High School - 2020 SoCal CIF Req	1,680.90
Fast Deer Bus Charter, Inc	31722	3/27/2020	3/5/20 Boys Basketball Buss to St. Joseph HS	1,927.62
WM Corporate services, INC (Waste Management)	31723	3/27/2020	INV#0264807-4801-6 Waste Management Services on Shoup	349.37
DirectEd Specialized Services LLC	31724	3/28/2020	INV#DE56082 PSYCH - Special Ed Services	2,472.50
DirectEd Specialized Services LLC	31725	3/28/2020	INV#DE55621 PSYCH - Special Ed Services	422.05
Aeries Software	31726	3/28/2020	Spring 2020 Conf. INV#Conf-19916	675.00
DLL Financial Services, Inc.	SPACH79	3/9/2020	INV#66670939 Copier Lease Contract 25426256	2,180.21
DLL Financial Services, Inc.	SPACH80	3/9/2020	65877538 Copier Lease Contract 25426256	982.36
Kelly Services, Inc.	SPACH81	3/11/2020	INV#236404 Teachers through 2/16/2020	16,762.37
Kelly Services, Inc.	SPACH82	3/11/2020	INV#233271 Teachers through 2/09/2020	16,088.41
Piece of Mind Care Services	SPACH83	3/14/2020	INV#0000067 SpEd Services(Teacher, Aide, Aide-ElCo Continuation)	3,960.00
Piece of Mind Care Services	SPACH84	3/14/2020	INV#0000066 SpEd Services(Teacher, Aide, Aide-ElCo Continuation)	74,055.26
Kelly Services, Inc.	SPACH85	3/24/2020	Substitute Teachers through 3/8/2020	17,246.59
Kelly Services, Inc.	SPACH86	3/27/2020	INV#242833 Substitute Teachers through 3/01/2020	11,688.47

Check Register

Account: 1826 - ASB

El Camino Real HS

Mar 2020

Grand Total: 12,436.61

Name	Check No.	VOID	Date	Memo	Amount
Deny Sportswear	1459		3/2/2020	2019 Conquistador Tournament Awards/Trophies - Girls Basketball Trust	253.60
Event Apparel, Inc	1460		3/4/2020	Stirrups, Batter Box - Softball Trust	701.56
Shahad Alsafi	1461		3/4/2020	Reimbursement for Pizza for Cultural Club	76.05
Turf Team, Inc.	1462		3/6/2020	Baseball Cage Netting - Baseball Trust	3,980.00
AKD Ink/AKidzdream Inc	1463		3/6/2020	Embroidery work - Boys Basketball Trust	457.00
OnTrack and Field, Inc	1464		3/11/2020	Spikes - Track and Field Trust	312.08
Eastbay Team Sales	1465		3/13/2020	Boys Volleyball Trust: JV Shorts/Backpacks	1,646.30
California Print Company	1466		3/16/2020	Boys Volleyball Trust - Fundraiser Hoodies	246.38
California Print Company	1467		3/16/2020	Boys Volleyball Trust: Backpacks/Warm-ups	416.93
Sideline Power, LLC	1468		3/17/2020	INV#4507 Coaches Headset	1,285.00
Webster, Stefan	1469		3/19/2020	Consumables for Mountain Bike Club Team	1,916.14
Lee, Alyssa	1470		3/19/2020	Boys Volleyball: JV Tournament Trophies	101.04
Deny Sportswear	1471		3/20/2020	KB LOI Plaque - Boys Basketball Trust	36.23
Brigham, John	1472		3/20/2020	Boys Lacrosse Scrimmage - 1/11/20 Crescenta Valley HS vs Notre Dame HS Officials	12.00
Allen Mirnyy	1473		3/20/2020	Refund For E-Sports Gear	19.00
See's Candy Shops, Incorporated	1474		3/26/2020	Candies for Fundraiser	571.80
Blue Chip Athletic, Inc.	1475		3/30/2020	T-Shirts - Wrestling Trust	405.50