

Check Register

Account: 1796 AP

El Camino Real HS
June - July 2020

Grand Total: 2,444,587.16

Name	Check #	VOID/ TYPE	Date	Memo	Amount
Linda Robbins	13996	Manual	6/1/2020	Berkeley Speech and Debate	841.47
Chartwells Division Services	13997		6/1/2020	INV#4034900109 Board of Directors Meeting Food 05/2020 Inv#7785691052220 Acct# 8448 20 001 7785691 Fiber	143.88
Spectrum 5691	13998		6/1/2020	backup line	1,185.00
Fresno County Superintendent of Schools	13999		6/2/2020	Cyber High Credit recovery 6/2020-6/2021	9,500.00
Juan Alba	14000		6/2/2020	Water for staff	57.40
Qudsia Zaida	14001		6/2/2020	Student Carnegie Hall Trip Refund 6/2020	1,899.00
Joseph Glenn Uy	14002		6/2/2020	Student Carnegie Hall Trip Refund 6/2020	1,899.00
Caroline Palacios	14003		6/2/2020	Student Carnegie Hall Trip for Choir Refund 6/2020	2,700.00
Wesley Daum	14004		6/2/2020	Student Carnegie Hall Trip Refund 6/2020	1,350.00
Creigh Heron	14005		6/2/2020	Student Carnegie Hall Trip for Choir Refund 6/2020	4,351.00
Forzin Rahbar	14006		6/2/2020	Student Carnegie Hall Trip Refund 6/2020	1,899.00
Walter Gatus	14007		6/3/2020	Student Carnegie Hall Trip Refund 6/2020	1,899.00
Anna Santiago	14008		6/3/2020	Student Carnegie Hall Trip Refund 6/2020	1,899.00
Lori Herbison	14009		6/3/2020	Student Carnegie Hall Trip for Choir Refund 6/2020	1,900.00
The Cruz Center	14010		6/3/2020	INV#2644 Special Ed Services	437.50
ICON School Management	14011		6/3/2020	INV#475 6/2020 Charter School Consulting	14,500.00
School Health Supply	14012		6/4/2020	inv# 3737004-01 hand sanitizer	1,261.44
Betty Vu	14013		6/4/2020	6/1/20 Mealtime Refund	71.50
AT&T	14014		6/4/2020	5/24/20 818 710-9023 Main Office Fax Long Distance	131.48
Sarit Ariam, Attorney at Law, APC	14015		6/4/2020	OAH Case #2020010268 CONFIDENTIAL SETTLEMENT	5,500.00
Newman Aaronson Vanaman LLP	14016		6/4/2020	OAH Case #2020010087 CONFIDENTIAL SETTLEMENT	6,500.00
AT&T 6340	14017		6/4/2020	5/20 Acct# 818 888 6340 249 Intrusion Alarm	261.91
AT&T 5329	14018		6/4/2020	05/20 818 704 5329 Right Side Alarm	308.02
AT&T 9221	14019		6/4/2020	05/20 Acct# 818 887 9221 130 Fire Alarm 1	382.84
AT&T 3601	14020		6/4/2020	05/20 Acct# 818 999 3601 418 Individual Lines	285.83

AT&T 3576	14021		6/4/2020	05/20 818 888 3576 Alt Ed Alarm	431.66
Nick Rail Music, Inc.	14022		6/5/2020	INV# 2261346, 2265154, 2265377, 2253681 Instrument Repairs	13.14
AT&T Business Service	14023		6/5/2020	05/20 - AN 051 933 23 40 001 LD Charges PBX REF#8188889566	134.44
AT&T 7002	14024		6/5/2020	5/19-6/18/20 Inv#5000994500 Acct# 831-000-7002 439 Local Access	3,211.13
AT&T 3532	14025		6/5/2020	05/20 - Acct# 818 888-3532 333 Alarm	781.41
AT&T 1516	14026		6/5/2020	05/20 818 888-1516 256 Student Store	983.24
AT&T 3635	14027		6/5/2020	05/20 - Acct# 818 347 3635 849 Alt Ed Line 2	125.02
Inspire Communication, Inc	14028		6/5/2020	INV#EC2020531 Speech-Language Services	15,725.00
CCSA Employee Welfare Benefit Trust	14029		6/5/2020	INV# 2050-062020 Employee Benefits 6/20	336,148.52
National Association of School Nurses	14030	VOID	6/5/2020	VOID	-
Mason Wise	14031		6/8/2020	2020 Counselors and Dean Awards Scholarship	250.00
Arianna Lopez	14032		6/8/2020	2020 Counselors and Dean Awards Scholarship	250.00
Lucy Kindseth	14033		6/8/2020	2020 Counselors and Dean Awards Scholarship	250.00
Rebecca Brod	14034		6/8/2020	2020 Counselors and Dean Awards Scholarship	250.00
LADWP	14035		6/8/2020	05/20 Billing Shoup Property	2,746.45
LexisNexis, a division of RELX Inc.	14036		6/8/2020	05/20 Online legal research software	412.00
Sean Mastov	14037		6/8/2020	6/4/20 Refund for Returned Textbook, Algebra + Trig Book	78.00
Kayla Fuller	14038		6/8/2020	Counselor and Dean Awards Scholarship Winner- 2020	250.00
Kristopher Tercero	14039		6/8/2020	Counselor and Dean Awards Scholarship Winner- 2020	250.00
Josue Pineda	14040		6/8/2020	Counselor and Dean Awards Scholarship Winner- 2020	250.00
Cameron McMichael	14041		6/8/2020	Counselor and Dean Awards Scholarship Winner- 2020	250.00
Jesse Chenetz	14042		6/8/2020	Counselor and Dean Awards Scholarship Winner- 2020	250.00
Madison Durham	14043		6/8/2020	Counselor and Dean Awards Scholarship Winner- 2020	250.00
Ava Rae Luna	14044		6/8/2020	Counselor and Dean Awards Scholarship Winner- 2020	250.00
Judy McLean	14045		6/8/2020	INV#3054 Payroll Services	2,775.00
Law Offices of Young, Minney & Corr, LLP	14046		6/8/2020	INV#65537 Legal Services through 5/31/2020	28,230.60
Melissa Harr	14047		6/8/2020	Tap Cards for CBI trips	85.75
ELEANOR GREEN	14048		6/8/2020	AP Seminars Silicon Valley	1,378.69
CompStar Insurance Services	14049		6/9/2020	05/20 Workers' Compensation Policy #CST5016481	19,524.43
Woodrow Wilson High School	14050		6/9/2020	Share of net loss for the wrestling tournament	293.10

Margaret (Peggy) Valentine	14051	6/10/2020	CSNO	926.16
Daniela Hernandez	14052	6/10/2020	Yearly Subscription Garbanzo -Extra Support for instructional use.	149.00
Real Volleyball	14053	6/10/2020	INV#42609 Girls Volleyball practice and game balls	719.69
Bianca Oruh	14054	6/10/2020	INV#102 Compensation	1,000.00
Marta Franco	14055	6/10/2020	INV#2627624 Notary Service	30.00
Rian Hardie	14056	6/10/2020	INV#103 Compensation	1,500.00
Abdon Rosales	14057	6/10/2020	April & May 2020 Gardening Service for Shoup	2,000.00
Nettime Solutions LLC	14058	6/10/2020	INV#115986 Stratustime Monthly Subscription	900.00
PARS	14059	6/11/2020	05/20 PARS Contribution	578.00
AFSCME District Council 36	14060	6/11/2020	05/20 Union Dues	2,617.60
Susanna Jacobs	14061	6/11/2020	1 Year subscription Refund	149.00
			O#9001332199 Subscription for college office- National Honor	
NASSP	14062	6/11/2020	Society	385.00
Jones School Supply Co Inc	14063	6/11/2020	INV#1759470 Annual Plaques for commitment in Choral Program	43.00
Alyssa Lee	14064	6/11/2020	INV#05052020 Evacuation Maps	575.00
Alyssa Lee	14065	6/11/2020	INV#06042020 News paper ads	1,900.00
Signature Style Jewelry Inc (Signature				
Championship Rings)	14066	6/12/2020	5/2020 Boys Soccer Champ rings	5,916.00
UTLA	14067	6/12/2020	05/20 Union Dues Certificated	13,199.04
EdLogical Group Corp	14068	6/12/2020	INV#91358630 5/2020 Special Ed Services	13,932.34
Hanover Insurance Group	14069	6/15/2020	3/7/20-6/6/20 Payment for 2019-2020 Insurance	12,904.70
Shirin Hossain	14070	6/15/2020	6/11/20 Student Meal Refund	25.00
Vivek Jain	14071	6/15/2020	6/11/20 Student Meal Refund	258.50
Christian-Elias Dafesh	14072	6/15/2020	6/11/20 Refund for Textbook	74.00
Ryan Wood	14073	6/15/2020	6/11/20 Textbook Refund	105.00
BYU Continuing Education Independent				
Study	14074	6/15/2020	Independent Study class inv# DCE-00005021	270.00
College Board	14075	6/15/2020	AP Testing inv# EP96629531	139,391.00
AT&T 9221	14076	6/15/2020	20-June 818 887-9221 130	309.80
AT&T 5329	14077	6/15/2020	20-June 818 704-5329 472	160.21
AT&T 3601	14078	6/15/2020	20-June 818 999-3601 418	155.83
AT&T 4152	14079	6/15/2020	20-June 818 348-4152 036	155.83
American Express	14080	6/15/2020	20-MAY X3-31039	3,260.70

American Express	14081		6/15/2020	20-MAY X3-31047	5,100.15
AT&T 9023	14082		6/16/2020	20-June 818 710-9023 538	155.83
Staples Business Advantage	14083		6/17/2020	Supplies for Incoming 9TH Graders silvia farriss	420.11
AT&T 0428	14084		6/17/2020	20-June 818 704-5329 472	155.83
AT&T 6340	14085		6/17/2020	20-June 818 888-6340 249	155.83
Verizon Wireless	14086		6/17/2020	5/8/20-6/7/20 Communication Services	475.85
Department of Justice (State of CA)	14087		6/17/2020	05/20 Fingerprint Apps	96.00
AT&T 9566	14088		6/17/2020	20-June 818 888-9566 454	259.86
HomeRoom Gear, LLC	14089		6/17/2020	INV#101 Face Masks for staff and student use -Reissue	20,695.50
AT&T 8815	14090		6/17/2020	20-June 818 884-8815 516	208.15
El Camino Real Charter High School 403(B) Plan	14091		6/17/2020	6/15/20 403(B) Plan 2563-4428 Charles Schwab	150.00
AT&T 6714	14092		6/17/2020	20-May 818-888-6714 378	155.83
Lenovo (United States) Inc.	14093		6/22/2020	4235373732 LCD Display Modules PO#3182 - Reissue	215.64
				INV#086084201110119 11/19 Fiber Internet Account 086084201-	
Spectrum Enterprise 4201	14094		6/22/2020	Reissue	899.00
The Home Depot	14095		6/23/2020	20-March 9670 Instructional Supplies	411.23
Rogue Fitness	14096		6/24/2020	INV#6456690 Adjustable Bench/Student Supplies	3,186.67
Aeries Software	14097		6/24/2020	2020-2021 Aeries annual renewal	28,849.30
Daniel Chang	14098		6/24/2020	YM&C Webinar - Updating Student Policies	20.00
Austin Schneider	14099		6/24/2020	8/17/18 Textbook Fine Refund	100.00
117799 - Pogue, Owen	14100		6/24/2020	6/12/20 Textbook Fine Refund	30.00
118252 - Stockman, Ty	14101	VOID	6/24/2020	VOID	-
AT&T 6714	14102		6/24/2020	20-June 818-888-6714 378	155.83
AT&T 4501	14103		6/24/2020	20-June 818 992-4501 069	309.80
AT&T 3576	14104		6/24/2020	20-June 818 888-3576 721	155.83
AT&T 4501	14105		6/24/2020	20-May 818 992-4501 069	309.80
118252 - Stockman, Ty	14106		6/24/2020	7/30/19 Textbook Fine Refund	150.00
BRMS (CharterLIFE)	14107		6/25/2020	07/20 Admin Fee inv# 2050-072020FSA	217.00
CCSA Employee Welfare Benefit Trust	14108		6/25/2020	07/20 Employee Benefits INV# 2050-072020	321,252.60
Abdon Rosales	14109		6/25/2020	June 2020 Gardening Service for Shoup	1,000.00
117196 - Ilao, Jesse	14110		6/25/2020	6/25/20 Textbook Refund	120.00
Robin Lewis	14111		6/25/2020	19-20 Meal Refund	49.50
Softchoice Corporation	14112		6/25/2020	Microsoft CAMSA License Renewal inv# 5388101	13,272.59

AT&T 3635	14113	6/25/2020	20-June 818 347-3635 849	155.83
Mutual of Omaha	14114	6/25/2020	07/20 Voluntary Disability Insurance INV#001096778361	1,725.99
WGY Solutions	14115	6/25/2020	ECRCHS IDF Cabinet Refresh Project	45,950.00
The Print Spot	14116	6/26/2020	2020 Graduation Program - 20 page program, with color Front Cover	1,390.25
AT&T 6665	14117	6/26/2020	20-June 339 341-6665 668	186.50
AT&T 0810	14118	6/26/2020	20-June 818 716-0810 246	155.83
Spectrum Enterprise 4201	14119	6/26/2020	06/30 Inv#086084201060120 Acct#086084201 Enterprise Fiber line 6/13/20-7/12/20 Internet Account 8448 20 001 7461228 Inv#	899.00
Spectrum Business 1228	14120	6/26/2020	7461228061320	141.96
Charter Schools Development Center	14121	6/26/2020	CSDC Membership fee 2020-2021 (Conference 12/19)	725.00
MRC Smart Technology Solutions(SoCal Office)	14122	6/26/2020	6/26/20-7/21/20 Maintenance Agreement for Sharp Multi Function Printers (Contract CN8030-01)	409.53
117470 - Castillo, Katherine	14123	6/29/2020	Textbook Refund	5.00
AT&T 9132	14124	6/29/2020	5/10/20-6/9/20 Acct# 831-000-9132 154 5G Line Inv# 3389974508	3,909.26
AT&T Business Service	14125	6/29/2020	06/20 - AN 051 933 23 40 001 LD Charges PBX REF#8188889566	44.15
TEQLEASE, INC.	14126	6/30/2020	2020-2021 scheduled annual payment for the 1:1 devices	394,383.54
TEQLEASE, INC.	14127	6/30/2020	20-21 Incoming Freshmen laptop 1st Annual Payment	123,535.30
TEQLEASE, INC.	14128	6/30/2020	20-21 E-Waste Fees Incoming Freshmen Laptops 6/22/20-7/21/20 Inv# 7785691062220 Acct# 8448 20 001 7785691	3,800.00
Spectrum 5691	14129	7/1/2020	Fiber backup line	1,185.00
Herff Jones LLC	14130	7/1/2020	faculty cap and gowns and masters hoods	561.90
Shih-Hung "Jake" Lin	14131	7/2/2020	Computer Add-On Hardware	68.36
Daniel Presburger	14132	7/2/2020	Berkeley speech competition	202.66
Michael Consoletti	14133	7/2/2020	Supplies for NJROTC	362.30
Roxanna Reyes	14134	7/2/2020	Mileage for Local District office	9.16
Dean Bennett	14135	7/2/2020	Honor cords for Humanitas seniors	225.30
AFSCME District Council 36	14136	7/8/2020	06/20 Union Dues	2,392.65
Enome, Inc. (Goalbook)	14137	7/8/2020	7/1/2020 - 6/30/2021 Goalbook SPED Membership	10,400.00
UTLA	14138	7/8/2020	06/20 Union Dues Certificated	13,107.83
El Camino Real Charter High School 403(B) Plan	14139	7/8/2020	06/20 403(B) Plan 2563-4428 Charles Schwab	6,420.00

PARS	14140		7/8/2020	06/20 PARS contributions	1,992.76
ICON School Management	14141		7/8/2020	INV#496 Month 2020 Charter School Consulting	11,500.00
BSN Sports LLC	14142		7/8/2020	INV#0909273715 Boys Lacrosse Items	3,026.48
Thomas G Prewitt	14143		7/8/2020	Inv#ECRCHS-ITS.19-20.1 11/5/2019-05/14/2020 Consultant Fees	6,000.00
Judy McLean	14144		7/8/2020	INV#3061 Payroll Services 6/2020	2,512.50
CliftonLarsonAllen LLP	14145		7/9/2020	INV#2521343 Billing for professional services	8,400.00
CliftonLarsonAllen LLP	14146		7/9/2020	INV#2521093 Completion Audit Services Y/E June 30, 2019	2,205.00
Bolton & Company	14147		7/10/2020	INV#89283 Student Accident Renewal Premium	22,806.19
Bolton & Company	14148		7/10/2020	INV#89082 Fiduciary liability policy renewal	1,650.00
Bolton & Company	14149		7/10/2020	INV#89288 Student Accident - Catastrophic Renewal Premium	11,314.80
Bolton & Company	14150		7/10/2020	INV#88985 Commercial Excess Policy Renewal Business 06/20 - AN 051 933 37 92 001 LD Charges Main Fax	15,400.00
AT&T Business Service	14151		7/10/2020	REF#8187109023	64.82
LADWP	14152		7/10/2020	06/20 Billing Shoup Property	3,602.67
AT&T 3532	14153		7/10/2020	20-June 818 888-3532 333	264.24
AT&T 1516	14154		7/10/2020	20-June 818 888-1516 256	345.62
The Print Spot	14155		7/10/2020	New registration slips	660.71
West Hills Lawn Mower Shop Inc	14156		7/10/2020	Lawn Mower Repair	200.79
Northwest Evaluation Association	14157		7/10/2020	NWEA MAP Renewal	49,393.00
WGY Solutions	14158		7/10/2020	INV#01-0820 6/2020 Network Services Invoice	2,400.00
Jason Camp	14159		7/10/2020	Supplies for Shoup	485.76
California School Nurse Organization	14160		7/15/2020	INV#70th-122019-0476 Conference for School Nurse	780.00
Department of Justice (State of CA)	14161		7/15/2020	INV#458545 Fingerprint Apps	160.00
Inspire Communication, Inc	14162	VOID	7/15/2020	VOID	-
Purchase Power (Pitney Bowes)	14163		7/15/2020	Meter Rental Acct # 8000 9090 0876 5336	629.98
The Cruz Center	14164		7/15/2020	INV#2596 Special Ed Services -Reissue	625.00
The Cruz Center	14165		7/15/2020	INV#2614 Special Ed Services 3/31/2020	937.50
The Shopper Inc	14166		7/15/2020	Reusable Bags Class of 2020 - Reissue	3,185.33
American Express	14167		7/15/2020	20-JUNE X3-31047	13,587.26
Hanfri Ham	14168		7/17/2020	AP Tests Refund	188.00
AT&T 0810	14169		7/16/2020	20-July 818 716-0810 246	156.55
AT&T 9566	14170		7/16/2020	20-July 818 888-9566 454	260.58

AT&T 3576	14171		7/16/2020	20-July 818 888-3576 721	156.85
AT&T 4501	14172		7/16/2020	20-July 818 992-4501 069	311.24
AT&T 8815	14173		7/16/2020	20-July 818 884-8815 516	208.95
AT&T 6340	14174		7/16/2020	20-July 818 888-6340 249	156.69
AT&T 9023	14175		7/16/2020	20-July 818 710-9023 538	156.69
AT&T 9221	14176		7/16/2020	20-July 818 887-9221 130	311.52
AT&T 4152	14177		7/16/2020	20-July 818 348-4152 036	156.69
AT&T 3601	14178		7/16/2020	20-July 818 999-3601 418	156.69
AT&T 0428	14179		7/16/2020	20-July 818 704-5329 472	156.69
AT&T 5329	14180		7/16/2020	20-July 818 704-5329 472	161.37
AT&T 6665	14181		7/16/2020	20-July 339 341-6665 668	186.50
Eastbay Team Sales	14182		7/16/2020	Replacement Uniforms inv# 1164685	1,834.56
Brett A Schwab	14183		7/16/2020	7/14/2020 Actuarial Services	6,750.00
Marta Franco	14184		7/16/2020	INV#2627629 Notary Service July 2020	30.00
PARS	14185		7/16/2020	INV#45851 PARS ARS Fees	336.93
U.S. Bank Equipment Finance	14186		7/16/2020	6/20/20-7/19/20 INV# 417739307 393483821 Copiers Shoup	869.62
LAUSD - Maintenance & Operations	14187		7/16/2020	INV#8617-2020-234 LAUSD Maintenance & Operations	313,443.82
William V. Macgill & Co.	14188		7/16/2020	INV#IN0723105 Disinfecting spray	82.67
Steve Cho	14189		7/17/2020	AP Test Refund	94.00
Scott Hillenbrand	14190		7/17/2020	AP Test Refund	188.00
Karina E Gamboa-Lea	14191		7/17/2020	AP Test Refund	94.00
Elisa Bobrosky	14192		7/17/2020	AP Test Refund	94.00
Tomoko Inaba-Das	14193		7/17/2020	AP Test Refund	94.00
Soheila Fatemi	14194		7/17/2020	AP Test Refund	94.00
Sandra C Alas	14195		7/17/2020	AP Test Refund	94.00
Maria Gonzalez	14196		7/17/2020	AP Research Fee Refund	142.00
Michelle Dachot	14197		7/17/2020	AP Tests Refund	188.00
Ching-Kuan Chiang	14198		7/17/2020	AP Test Refund	94.00
Amir Jan	14199	VOID	7/17/2020	VOID	-
Ssassan Simhai	14200		7/17/2020	AP Test Refund	94.00
Amir Jan	14201		7/17/2020	AP Tests Refund	188.00
Elaine Quizon	14202		7/17/2020	AP Test Refund	5.00
Brenda Hopkins	14203		7/17/2020	AP Test Refund	134.00
Daniel Chang	14204		7/17/2020	Surviving Legal and Operational Obstacles	25.00
Pryor Learning Solutions	14205		7/17/2020	INV#253923 Additional User	199.00

The College Board	14206	7/17/2020	INV#1005502 APSI UCR Conference	600.00
FedEx	14207	7/22/2020	INV#7-062-68306 FedEx Express Services	63.73
FedEx	14208	7/22/2020	INV#3-273-45121 FedEx Express Services	164.34
MRC Smart Technology Solutions(SoCal Office)	14209	7/22/2020	INV#IN1523997 7/17/2020-8/16/2020	2,091.45
Spectrum Enterprise 4201	14210	7/23/2020	07/20 Inv# 08608401070120 Acct#086084201 Enterprise Fiber line	899.00
El Camino Real Charter High School 403(B) Plan	14211	7/23/2020	7/15/20 403(B) Plan 2563-4428 Charles Schwab	150.00
Los Angeles County Tax Collector	14212	7/23/2020	2020-2021 General Tax Levy and Voted Indebtedness	114.13
Christopher Downey	14213	7/24/2020	2020 Meal Refund	352.50
Marta Franco	14214	7/24/2020	INV#2627630 Notary Service	15.00
			INV#291-42019-20 4th Qrt 2019-20 Charter School	
Hess & Associates	14215	7/24/2020	CALSTRS/CALPERS Retirement Reporting Tranactions Fee	1,890.00
OnSolve Intermediate Holding Company	14216	7/24/2020	INV#INV54661818869 Emergency call system	5,213.00
Nettime Solutions LLC	14217	7/24/2020	INV#116809 StratusTime kiosk maintenance	300.00
Supplyrush, INC (J Thayer Company, INC)	14218	7/24/2020	INV#1462248-0 Counseling Office Supplies	278.11
Piece of Mind Care Services	14219	7/29/2020	INV#0000072 Students Support Services	5,597.50
Piece of Mind Care Services	14220	7/29/2020	INV#0000073 SpEd Services(Teacher, Aide, Aide-ElCo Continuation)	1,732.50
Mutual of Omaha	14221	7/29/2020	INV#001105519492 Voluntary Disability Insurance 08/01/2020	1,725.99
Hanover Insurance Group	14222	7/29/2020	6/6/2020-7/7/2020 Payment for 2019-2020 Insurance	436.60
Canon Solutions America, Inc	14223	7/29/2020	INV#4033296500 Copier Maintenance Contract 2425852	334.48
Inspire Communication, Inc	14224	7/30/2020	INV#EC2020630 Speech-Language Services	5,695.00
Educatus International (Attn Paul McLaughlin)	14225	7/29/2020	7/28/20 Tuition Refund - Gaetani Giulia	6,500.00
Bridge to US Inc	14226	7/29/2020	7/27/20 Tuition Refund - Zhu Minyuan	12,500.00
Bridge to US Inc	14227	7/29/2020	7/28/20 Tuition Refund - Qu Shibo	12,500.00
Bridge to US Inc	14228	7/29/2020	7/28/20 Tuition Refund - Liu Yiming	12,500.00
Bridge to US Inc	14229	7/29/2020	7/28/20 Tuition Refund - Sun Zelei	12,500.00
Bridge to US Inc	14230	7/29/2020	7/28/20 Tuition Refund - Hao Zeyi	12,500.00
Bridge to US Inc	14231	7/29/2020	7/28/20 Tuition Refund - Xie Jialing	12,500.00

Bridge to US Inc	14232		7/29/2020	7/28/20 Tuition Refund - Yao Jiyang	12,500.00
Exchange Service International	14233		7/29/2020	7/28/20 Tuition Refund - Adolphi Emma Hermine	12,500.00
Wespac Plan Services, LLC	14234		7/30/2020	04/20 2020Q2 Quarterly Recordkeeping Fees-457(B) Plan	250.00
Wespac Plan Services, LLC	14235		7/30/2020	05/20 2020Q2 Quarterly Recordkeeping Fees-403(B) Plan	250.00
117996 - Mirnyy, Allen	14236		7/30/2020	AP Test Refund	5.00
Veronica Azizi	14237		7/30/2020	AP Test Refund	282.00
Norma G Herrera	14238		7/30/2020	AP Test Refund	5.00
Marjan F Gohari	14239		7/30/2020	AP Test Refund	5.00
Lori L Bell	14240		7/30/2020	AP Test Refund	94.00
Rudy Sanchez	14241		7/30/2020	AP Test Refund	5.00
120021 - Collins, Christopher	14242		7/30/2020	AP Test Refund	5.00
Shimon Biniamini	14243		7/30/2020	AP Test Refund	5.00
AT&T 6714	14244		7/30/2020	20-July 818-888-6714	156.69
Marta Franco	14245		7/30/2020	INV#2627631 Notary Service 7/28/2020	15.00
T-Mobile US, Inc. (consolidated filer)	14246		7/30/2020	7/2020 Statement -Internet Hotspot for student internet access	249.95
JW Pepper & Son, Inc	14247		7/30/2020	INV#154830120 Student Materials for Choir Class	499.05
HomeRoom Gear, LLC	14248		7/30/2020	INV#108 Additional order of reusable masks for students and staff	3,942.00
Eric Choi	14249		7/30/2020	Boy Golf Tee Team Fees	256.50
Child and Family Guidance Center	31827	Book2Ban	6/2/2020	INV April 2020 Special Ed Services Northpoint	5,490.40
Canon Financial Services, Inc.	31828		6/2/2020	INV#21391155 Equipment Leases	5,469.54
SoCalGas	31829		6/4/2020	5/2020 Gas Charges for Shoup Acct 163 513 3769 2	19.17
Canon Solutions America, Inc	31830		6/11/2020	5/27/20-8/26/20 Copier Maintenance Contract 2039753	2,262.60
The Shredders	31831		6/12/2020	INV#333344 Shredding Services	86.00
U.S. Bank Equipment Finance	31832		6/11/2020	5/20/20-6/19/20 INV# 415338334 Copiers Shoup	869.62
Pryor Learning Solutions	31833		6/12/2020	INV#252792 2020 Renewal for PD Clerical Classified Staff	3,980.00
Canon Financial Services, Inc.	31834		6/12/2020	3/20/20-6/19/20 Equipment Leases	8,204.31
The Shredders	31835		6/12/2020	02/20 INV#329879 Shredding	50.00
MRC Smart Technology Solutions(SoCal Office)	31836		6/18/2020	INV#IN1493436 6/17/2020-7/16/2020	931.30
Pryor Learning Solutions	31837		6/18/2020	INV#253114 2020 Renewal for PD Clerical Classified Staff	199.00
Child and Family Guidance Center	31838		6/25/2020	May 2020 Special Ed Services Northpoint	6,339.20
Vista Paint Corporation	31839		6/25/2020	INV#2020-482515-00 Custodial Supplies	272.64

WM Corporate services, INC (Waste Management)	31840		6/25/2020	INV#0287939-4801-0 Waste Management Services on Shoup	349.37
Working With Autism, Inc	31841		7/1/2020	May 2020 Special Ed Services	888.96
Staples Business Advantage	31842		6/30/2020	Supplies for Incoming 9TH Graders silvia farriss	405.84
PARS	31843		6/30/2020	04/20 PARS ARS Fees	336.93
The Shopper Inc	31844	VOID	6/30/2020	VOID	-
Countdown Printables	31845		6/30/2020	INV#28939 Staff lanyards	847.36
MRC Smart Technology Solutions(SoCal Office)	31846		6/30/2020	INV#In1503828 6/30/2020- 7/30/2020	71.18
Staples Business Advantage	31847		6/30/2020	Supplies for Incoming 9TH Graders silvia farriss	14.27
The Cruz Center	31848		6/30/2020	INV#2656 Special Ed Services	187.50
Purchase Power (Pitney Bowes)	31849		6/30/2020	06/20 Meter Rental Acct # 8000 9090 0876 5336	629.98
SoCalGas	31850		7/2/2020	5/21/20-6/22/20 Gas Charges for Shoup Acct 163 513 3769 2 5/2020-6/2020 Inv#8185545503 Acct# 831-000-7002 439 Local	20.87
AT&T 7002	31851		7/3/2020	Access	3,248.20
CIF LA City Section	31852		7/9/2020	INV#1160 Annual Dues to CIF Office	7,398.00
Vista Paint Corporation	31853		7/9/2020	INV#2020-501408-00 Custodial Supplies	485.72
STS education	31854		7/9/2020	INV#51005 Hdd for Teachers devices	985.34
AVID Center	31855		7/11/2020	AVID Membership 2020-2021	4,679.00
EdLogical Group Corp	31856		7/11/2020	INV#91358682 Special Ed Services	3,000.00
EdLogical Group Corp	31857		7/11/2020	INV#91358681 Special Ed Services	3,400.00
Vista Paint Corporation	31858		7/17/2020	INV#2020-529162-00 Custodial Supplies	477.42
The Shredders	31859		7/17/2020	INV#334659 Shredding Services	86.00
California Newspapers Partnership	31860		7/23/2020	Daily News Print Marketing	1,720.00
Alyssa Lee	31861		7/22/2020	Virtual graduation video	1,650.00
The Print Spot	31862		7/23/2020	Virtual Graduation Program for 7-3-2020	1,560.38
Verizon Wireless	31863		7/24/2020	INV#9858214421 Communication Services INV#7461228071320 Spectrum Business Internet & Voice Account	476.78
Spectrum Business 1228	31864		7/24/2020	8448 20 001 7461228 Shoup	141.96
Working With Autism, Inc	31865		7/24/2020	June 2020 Special Ed Services	888.96
WM Corporate services, INC (Waste Management)	31866		7/31/2020	INV#0295685-4801-9 Waste Management Services on Shoup	349.37
McCalla Company	31867		7/31/2020	INV#326766 Masks for the Nurses Office	984.51
Walter R Wallace	31868		7/31/2020	INV#252 2020 Board training Fiscal Policies	75.00

California Department of Tax & Fee Administration	ACH200723	Electronic	7/23/2020	20-July 102-7273444 2nd Quarter Return	31.76
DLL Financial Services, Inc.	SPACH111		6/4/2020	INV#68150754 5/2020 Copier Lease Contract 25426256	961.03
Piece of Mind Care Services	SPACH112		6/4/2020	INV#0000071 SpEd Services(Teacher, Aide, Aide-ElCo Continuation)	15,332.50
Kelly Services, Inc.	SPACH113		6/4/2020	INV#274822 Substitute Teachers through 5/10/2020	6,411.08
WGY Solutions	SPACH114		6/5/2020	INV#0520 Network consulting services	2,400.00
Project Lead The Way, Inc.	SPACH115		6/12/2020	INV#226597 for 2020-2021 school year	5,400.00
Kelly Services, Inc.	SPACH116		6/12/2020	INV#283591 Substitute Teachers through 5/31/2020	3,987.57
Kelly Services, Inc.	SPACH117		6/12/2020	INV#277684 Substitute Teachers through 5/17/2020	4,799.86
Kelly Services, Inc.	SPACH118		6/12/2020	INV#280570 Substitute Teachers through 5/24/2020	4,726.01
Xerox Financial Services	SPACH119		6/12/2020	INV#2108261 Equipment Lease-Contract 010-0077477-002	156.93
DLL Financial Services, Inc.	SPACH120		6/25/2020	INV#68499637 6/2020 Copier Lease Contract 25426256	961.03
				INV#2110991 Equipment Lease-Contract 010-0077477-003 6/01-	
Xerox Financial Services	SPACH121		6/30/2020	6/30/2020	60.84
Kelly Services, Inc.	SPACH122		7/1/2020	INV#287036 Substitute Teachers through 6/07/2020	4,726.01
Piece of Mind Care Services	SPACH123	VOID	7/17/2020	VOID	-
Piece of Mind Care Services	SPACH124	VOID	7/23/2020	VOID	-
Xerox Financial Services	SPACH125		7/24/2020	INV#2152543 Equipment Lease-Contract 010-0077477-001	1,058.12
Xerox Financial Services	SPACH126		7/24/2020	INV#2153358 Equipment Lease-Contract 010-0077477-003	90.35
Xerox Financial Services	SPACH127		7/24/2020	INV#2151230 Equipment Lease-Contract 010-0077477-002	80.57
120552 - Diamond, Mackenzie		VOID	7/17/2020	VOID	-
Deny Sportswear	1494	ASB	6/1/2020	INV#1275 Boys Lacrosse- Boys banquet plaques	875.78
Ashley Barnhart	1495		6/9/2020	You Can Do This Scholarship Winner - 2020	500.00
Carly Mendola	1496		6/9/2020	2019-20 Refund Film Class Supplies	132.60
Eastbay Team Sales	1497		6/10/2020	Shirts Polos for eSports inv# 1248858	168.30
Cody Taylor	1498		6/10/2020	2019-20 Refund Film Class Supplies	48.20
Signature Style Jewelry Inc (Signature Championship Rings)	1499		6/12/2020	INV#5/22/20 Boys Soccer Champ Rings	612.00
Henry Liang	1500		6/17/2020	Magic Mountain Trip Refund	82.00
Paul Solovay	1501		6/17/2020	Sweater Refund	30.00
Alexis Avina	1502		6/17/2020	Magic Mountain Trip Refund	52.00
Winnie Mazariegos	1503		6/17/2020	Magic Mountain Trip Refund	52.00
Manuel Ayala	1504		6/17/2020	Magic Mountain Trip Refund	52.00

121090 - Cervantes, April	1505		6/17/2020	Magic Mountain Trip Refund	52.00
Patricia Lopez	1506		6/17/2020	Magic Mountain Trip Refund	41.00
Guadalupe Castaneda	1507		6/17/2020	Magic Mountain Trip Refund	52.00
Leticia Sanchez	1508		6/15/2020	Magic Mountain Trip Refund	52.00
Afsaneh Bazmipour	1509		6/17/2020	Magic Mountain Trip Refund	52.00
Sophia Jacobo	1510		6/17/2020	Magic Mountain Trip Refund	52.00
Amy Noble	1511		6/17/2020	Magic Mountain Trip Refund	41.00
Shahriar Khorrami	1512		6/17/2020	Magic Mountain Trip Refund	46.00
Veronica Velasco	1513		6/29/2020	Magic Mountain Trip Refund	52.00
Irene Contreras	1514		6/29/2020	Magic Mountain Trip Refund	30.00
Rosa Marquez	1515		6/29/2020	Magic Mountain Trip Refund	30.00
Thomas Tamura	1516		6/29/2020	Magic Mountain Trip Refund	52.00
Christopher Freedman	1517		6/29/2020	Magic Mountain Refund	41.00
117285 - Balarezo, Keyla	1518		6/29/2020	Sweater Refund	30.00
Blanca Diaz	1519		6/29/2020	Magic Mountain Trip Refund	41.00
Blanca Diaz	1520		7/1/2020	Magic Mountain Trip Refund	41.00
Rosa Marquez	1521		6/29/2020	Magic Mountain Trip Refund	52.00
Claudia M Sanchez	1522		6/29/2020	Magic Mountain Trip Refund	41.00
Fernando Luna	1523		6/30/2020	Magic Mountain Trip Refund	52.00
Johnny Vazquez	1524		6/30/2020	Magic Mountain Trip Refund	41.00
Juan Claros	1525		6/30/2020	Magic Mountain Trip Refund	52.00
Jesse Moody	1526		6/30/2020	Magic Mountain Trip Refund	52.00
117285 - Balarezo, Keyla	1527		6/30/2020	Magic Mountain Trip Refund	41.00
Stephanie Warfield	1528	VOID	6/30/2020	VOID	-
Jessica Martinez	1529		6/30/2020	Magic Mountain Trip Refund	52.00
Norma Diaz	1530		6/30/2020	Magic Mountain Trip Refund	46.00
Pedro Avila	1531		6/30/2020	Sweater Refund	30.00
Stephanie Warfield	1532	VOID	6/30/2020	VOID	-
Stephanie Warfield	1533		7/2/2020	Magic Mountain Trip Refund	41.00
Stefan Webster	1534		7/2/2020	Robotics Competition	83.14
Laurie Finnegan	1535		7/8/2020	Reimbursement for senior gifts	129.91
BSN Sports LLC	1536		7/16/2020	Singlets and Shorts inv# 908069441	1,434.44
BSN Sports LLC	1537		7/16/2020	Home Plate inv# 908629013	414.74