

# Check Register

Account: 1796 AP  
 El Camino Real HS  
 Jun - July

2021

Grand Total: **\$ 2,430,421.61**

Name	Check Number	VOID	Date	Memo	Amount	Period	Account
	Manual						
Yi, Richard	15477		6/2/2021	Live Stream Platform	49.99	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Brooks Transportation Inc.	15478	Voided	6/2/2021	INV 16100 Athletic - Bus Transportation	1,200.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Brooks Transportation Inc.	15479	Voided	6/2/2021	INV 16099 Athletic - Bus Transportation	1,512.05	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Wespac Plan Services, LLC	15480		6/2/2021	1/2021Q1 Recordkeeping Fees-457(B) Plan INV3934	250.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Alanson Products, Inc. (Tapejungle.com)	15481		6/2/2021	INV 821682 Duct tape for Social Distancing for Graduation	396.56	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Mid Valley Flowers	15482		6/3/2021	INV02218 Flowers for Graduation 2021	492.75	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Melanie Susanne Boreham	15483		6/3/2021	inv 100749 Graduation 2021 Balloon arch	1,225.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Brooks Transportation Inc.	15484		6/3/2021	INV 16099 Athletic - Bus Transportation	1,512.05	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Brooks Transportation Inc.	15485		6/3/2021	INV 16100 Athletic - Bus Transportation	1,200.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
WM Corporate services, INC	15486		6/3/2021	06/21 inv 0379104-4801-0 Waste Management Services on Shoup ID 20-55834-43006	370.85	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Department of the Treasury	15487	Voided	6/3/2021	3/31/21 Property Taxes	23.29	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
UTLA	15488		6/3/2021	05/21 Union Dues Certificated	13,883.69	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
AFSCME District Council 36	15489		6/4/2021	05/21 Union Dues	2,466.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
El Camino Real Charter High School 403(B) Plan	15490		6/4/2021	05/21 403(B) Plan 2563-4428 Charles Schwab	8,811.12	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
U.S Bank PARS Account #6746022400	15491		6/4/2021	#6746022400 PARS Contributions for May 2021	1,507.02	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
American Fidelity Assurance Company	15492		6/4/2021	03/21 INV# D284594 Supplemental Employee Benefits	4,852.01	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Vending Plus (Nick Nikka)	15493		6/4/2021	inv 1191 Water for Graduation	269.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
ICON School Management	15494		6/4/2021	06/21 inv 735 Charter School Consulting	11,500.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Clayton, Mark	15495		6/4/2021	6/5/21 - Girls Basketball vs Crenshaw HS Ump	92.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Clark, Ashley	15496		6/4/2021	6/5/21 - Girls Basketball vs Crenshaw HS Ref	92.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Charters, Melissa Ann	15497		6/9/2021	Class Supplies	118.99	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Zahur, Ziat	15498		6/9/2021	Instructional Supplies	49.83	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Adams, Justin	15499		6/9/2021	Tech supplies	48.60	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Kiamanesh, Holly	15500		6/9/2021	Teacher Pay Teacher Resources	24.49	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Monte Murray	15501		6/10/2021	6/7/21 - Softball vs Legacy HS Bases	80.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Moore, John	15502		6/10/2021	6/7/21 - Softball vs Legacy HS Plate	83.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Learn by Doing, Inc.	15503		6/10/2021	inv 33804 Albert.IO prorated annual license	11,750.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
T-Mobile US, Inc.	15504		6/10/2021	21-June 969604280 - WiFi Student Hot Spots	400.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Endres, Zasha	15505		6/10/2021	PLC training	302.47	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Corbett, Beth	15506		6/10/2021	NFHS Cert	100.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Department of Justice (State of CA)	15507		6/10/2021	03/21 Fingerprint Apps	128.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
ORACLE Enterprises	15508		6/17/2021	05/21 inv 1089073 Netsuite Services	17,499.80	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
American Fidelity Assurance Company	15509		6/11/2021	06/21 INV#D315271 Supplemental Employee Benefits	3,807.79	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
WGY Solutions LLC	15510		6/11/2021	Network Engineering Services May 2021	2,400.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
AV Masters, Inc	15511		6/11/2021	QN 21-0403 Graduation 2021- sound and live streaming	22,079.63	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Abdon Rosales	15512		6/11/2021	05/21 Gardening Service for Shoup	1,350.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
BRMS (CharterLIFE)	15513		6/11/2021	01/21-03/21 inv 2050-042021 Admin Fee	150.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Itinera Docentia, LLC	15514		6/17/2021	Inv#4929 4 Day AP Summer Institute provided by Walton AP.	1,700.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Wyatt, Joe	15515		6/17/2021	NFHS Cert	50.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T 8815	15516		6/23/2021	21-June 818 884-8815 516	229.58	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
El Camino Real Charter High School 403(B) Plan	15517		6/23/2021	6/15/21 403(B) Plan 2563-4428 Charles Schwab	150.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Brooks Transportation Inc.	15518		6/17/2021	inv 16140 Transportation Week of 5/24/21	2,025.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Ralph Peck	15519		6/18/2021	6/19/21 - Softball vs Granada Hills CHS Bases	85.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Steve Wilson	15520		6/18/2021	6/19/21 - Softball vs Granada Hills CHS Bases	85.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Leighton Hickman	15521		6/18/2021	6/19/21 - Softball vs Granada Hills CHS Plate	90.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Newsela, Inc.	15522		6/18/2021	INV 17772 Annual Renewal for Newsela Instruction Tool 7/21-6/22	10,000.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
International Society for Technology in Education	15523		6/18/2021	ISTE Summer Learning Academy	840.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Chartwells Division Services	15524		6/18/2021	05/21 Cafeteria Services INV K40349053	52,455.98	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Edpuzzle, Inc.	15525		6/18/2021	INV 12287 Edpuzzle 2021-2022 Annual License	1,580.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796

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McCalla Company	15526		6/18/2021	Inv 003358 B&G Supplies	1,335.89	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Cart Mart Inc.	15527		6/18/2021	Inv 23434 B&G supplies	6,204.69	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
McCalla Company	15528		6/18/2021	Concrete cleaner Inv 363094	525.49	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Yantzer brothers heating and air inc	15529		6/18/2021	Inv I-185-1 Service Call	359.50	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Law Offices of Young, Minney & Corr, LLP	15530		6/21/2021	INV 71384 Legal Services through 5/31/2021	8,044.12	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Smart & Final	15531		6/23/2021	6/21 Statement For Foods Class Acct# 512005	148.28	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Brooks Transportation Inc.	15532		6/23/2021	inv 16126 NJROTC field trip on 5-22-21	850.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Vending Plus (Nick Nikka)	15533		6/23/2021	inv 1192 Water supply for Graduation	174.80	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Marshall High School	15534		6/23/2021	Shared Expense (34 schools) for Competitive Cheer Meet	57.36	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
LAUSD - Maintenance & Operations	15535		6/24/2021	Facilities M & O Services performed at ECRCHS Q1 FY 2021	20,071.63	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
U.S. Bank National Association	15536		6/23/2021	21-MAY 6539 Credit Card Charges	8,042.30	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
STS education	15537		6/24/2021	INV 48794 Last phase of the Promethean Smart Panel Rollout	131,801.63	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Oracle Investigations Group, INC	15538		6/24/2021	INV 21-736SI(R) Investigation Fees	2,500.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Canon Financial Services, Inc.	15539		6/24/2021	5/20/21-6/19/21 Equipment Leases	2,734.76	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Bridget Frankle	15540		6/28/2021	6/24/21 Mealtime Refund	39.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Liisa Duncan	15541		6/28/2021	6/24/21 Mealtime Refund	12.50	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Renee Russin	15542		6/28/2021	6/24/21 Mealtime Refund	22.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Kenneth Almony	15543		6/28/2021	6/24/21 Meal Account Refund	21.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Clark Pest Control	15544		6/24/2021	05/21 inv 28639230 Pest Control on Shoup	77.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Endres, Zasha	15545		6/25/2021	Professional Development-Admin	347.70	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Stacey Unholz	15546		6/24/2021	6/23/21 Textbook Refund	125.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Choi, Eric	15547		6/25/2021	Reimbursement for tee times	122.50	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Choi, Eric	15548		6/25/2021	Golf tee time	311.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Sabolic, Jason	15549		6/25/2021	Conference	699.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Harveson, Jonathan	15550		6/25/2021	Drama Supplies	296.77	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Consoletti, Michael	15551		6/25/2021	NJROTC Supplies	371.70	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Brooks Transportation Inc.	15552		6/28/2021	INV#16129 Transportation Week of May 10 2021	700.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Brooks Transportation Inc.	15553		6/28/2021	INV#16131 Transportation Week of May 17 2021	1,310.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Brooks Transportation Inc.	15554		6/28/2021	inv 16125 ROTC field trip on 5/24/21	625.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Alan Krone	15555		6/28/2021	6/15/21 - Softball vs Carson HS Bases	80.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Prisilia Canales	15556		6/28/2021	Reimbursement for NFHS Online Course Fundamentals of Coaching	50.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Robert Pompa	15557		6/28/2021	6/15/21 - Softball vs Carson HS Plate	83.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
CONFIDENTIAL	15558		6/28/2021	Settlement	12,133.08	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
CharterSafe	15559		6/29/2021	210623 Installment Plan Deposit 1 Acct#1281	160,635.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
College Board	15560		6/30/2021	INV EA00021157 Teacher Editions Only/AP Office	2,360.82	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Atkinson, Andelson, Loya, Ruud And Romo	15561		6/30/2021	INV 687300109000233 Web conference on New California COVID-19 Supplemental Sick Leave	39.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Brooks Transportation Inc.	15562		6/30/2021	INV 16147 Athletic Bus Transportation	1,300.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Vending Plus (Nick Nikka)	15563		6/30/2021	INV1193 Water Bottles for Summer School 2021	1,129.80	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Yantzer brothers heating and air inc	15564		6/30/2021	Contract #101911 A/C Labor	19,720.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Brooks Transportation Inc.	15565		6/30/2021	INV 16164 Athletic Bus Transportation	3,950.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Daniel Chang	15566		6/30/2021	INV#ECR-202106 Monthly Consulting Charges	2,780.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Mike Venarde	15567		6/30/2021	6/15/21 - Softball vs Carson HS Bases	80.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Judy McLean	15568		6/30/2021	05/21 Payroll Services	1,800.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Phase II Systems (Public Agency Retirement Services - PARS)	15569		6/30/2021	04/21 INV# 48255 PARS ARS Fees Plan A5 - ARS11A	343.67	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Walsworth Yearbooks	15570		6/30/2021	2021 Yearbook Purchase Agreement	38,173.46	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
El Camino Real Charter High School 403(B) Plan	15571		6/30/2021	06/21 403(B) Plan 2563-4428 Charles Schwab	7,006.82	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
The Shredders	15572		6/30/2021	05/21 inv CINV-001750 Shredding	138.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Daniel Chang	15573		6/30/2021	06/21 INV ECR-202107 Consulting Charges	2,680.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
AFSCME District Council 36	15574		6/30/2021	06/21 Union Dues	2,279.85	Jun 2021	9121-1796 CNB Checking - A/P Account #1796

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UTLA	15575		6/30/2021	06/21 Union Dues Certificated	13,641.87	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
U.S Bank PARS Account #6746022400	15576		6/30/2021	#6746022400 PARS Contributions for June 2021	6,668.62	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Consoletti, Michael	15577		6/30/2021	Entry fee and field trip	1,485.52	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
The Cruz Center	15578		6/30/2021	03/21 Special Ed Services INV 2797	750.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Corner Bakery	15579		7/7/2021	Data Wise PD Food 7/7/21	460.85	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
WM Corporate services, INC	15580	Voided	7/7/2021	07/21 inv 0386943-4801-2 Waste Management Services on Shoup	370.85	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
California Department of Education	15581		7/7/2021	INV#21 SF-38584 USDA Foods Batch 1623	800.85	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
LADWP	15582		7/7/2021	21-June 6968788886 Shoup Utilities	5,567.95	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Purchase Power (Pitney Bowes)	15583		7/7/2021	06/21 Meter Refill Acct # 8000 9090 0876 5336	260.84	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
WM Corporate services, INC	15584		7/7/2021	07/21 inv 0386943-4801-2 Waste Management Services on Shoup	370.85	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Confidential Employee	15585		6/30/2021	Expense Settlement 062521	2,993.37	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
TEQLEASE, INC.	15586		7/8/2021	INV# 407050-0621 Lease payments for 1:1 laptops distance learning	383,894.16	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Macmillan Holdings, LLC (MPS, c/o Bedford Freeman & Worth Publishing group)	15587		7/8/2021	60326182 PO4932 AP Government Textbooks 2021-22	33,238.50	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
College Board	15588		7/13/2021	INV EA97382370 ELA Instructional Digital Textbooks GR 9-12	79,005.56	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Chartwells Division Services	15589		7/13/2021	06/21 Cafeteria Services INV# K40349054	25,191.65	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Law Offices of Young, Minney & Corr, LLP	15590		7/14/2021	06/21 JUUL Litigation invoice#72095	256.50	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Enome, Inc. (Goalbook)	15591		7/14/2021	inv 10001-2027 Annual Goalbook Renewal 21-22	11,305.00	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
U.S. Bank Equipment Finance	15592		7/14/2021	06/21 INV# 446763880 Copiers Shoup Location	869.65	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Endres, Zasha	15593		7/14/2021	Bilingual Test Reimbursement	170.00	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Yantzer brothers heating and air inc	15594		7/14/2021	Inv#I-269-1 B&G repair	261.53	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
T-Mobile US, Inc.	15595		7/14/2021	21-July 969604280 - WiFi Student Hot Spots	400.00	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Spectrum 5691	15596		7/14/2021	6/22/21-7/21/21 Inv# 7785691062221 Acct# 8448 20 001 7785691 Fiber backup line	1,185.00	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Confidential Employee	15597		7/15/2021	Final Settlement 062521	20,000.00	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Onsite Reprographics	15598		7/16/2021	Inv#384078 ECR CUP signage	13.50	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Pecheny, Yuriy	15599		7/16/2021	Replacement two office fans used to rotate air in office	65.68	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Gregorio, Melissa	15600		7/16/2021	AP Labs Supplies	328.98	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
The CLM Group Inc.	15601		7/20/2021	inv 7730 mPower Annual Subscription fees 21-22 SY	898.00	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T 1516	15602		7/20/2021	21-June 818 888-1516 256	509.81	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T 3532	15603		7/20/2021	21-June 818 888-3532 333	186.59	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
BSN Sports LLC	15604		7/20/2021	INV92762918 Face masks for students and coaches	793.13	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
MRC Smart Technology Solutions(SoCal Office)	15605		7/21/2021	6/30/21-7/30/21 inv IN2019558 360 App Fee (Contract CN15953-01)	81.85	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Roe, Steve	15606		7/21/2021	Re-issue of lost payroll check	566.17	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Roe, Steve	15607		7/21/2021	Re-issue of lost payroll check	417.01	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Gagandeep Sekhon	15608		7/22/2021	Returned Textbook Refund	114.00	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Josue Rodriguez	15609		7/22/2021	7/21/21 Stylus Refund	25.00	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Carlee Garat	15610		7/22/2021	7/21/21 Textbook Refund	50.00	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Rocio Montes	15611		7/22/2021	AP Fee Refund	10.00	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Godfrey Mubiru	15612		7/22/2021	AP Fee Refund	94.00	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Massoud Khazaie	15613		7/22/2021	AP Fee Refund	5.00	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Elix Gutierrez	15615		7/22/2021	AP Test Refund	15.00	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Erica Burton	15616		7/22/2021	AP Test Refund	10.00	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
OnSolve Intermediate Holding Company	15617		7/22/2021	INV15177165 Mass emergency alert system	5,473.65	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
U.S. Bank National Association	15618	Voided	7/22/2021	VOID	2,531.97	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Brooks Transportation Inc.	15619		7/22/2021	INV16155 Bus Transportation for baseball team	1,050.00	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
U.S. Bank National Association	15620		6/30/2021	21-JUNE 6539 Credit Card Charges	2,531.97	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Hilton CHP Covid Center-ECRCHS Woodland Hills	15621		7/23/2021	INV548 Student Covid Testing	1,250.00	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Atkinson, Andelson, Loya, Ruud And Romo	15622		7/23/2021	INV682502021000059 HR Advanced Frisk Training 2020-2021	79.00	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Atkinson, Andelson, Loya, Ruud And Romo	15623		7/23/2021	INV627947 HR Advanced Frisk Training 2020-2021	2,131.50	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Marta Franco	15624		7/26/2021	7/21/21 Notary Service	15.00	Jul 2021	9121-1796 CNB Checking - A/P Account #1796

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Name	Check Number	VOID	Date	Memo	Amount	Period	Account
Moon Grad Services	15625		7/29/2021	INV 1009900 ACADECA Rings	2,528.85	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
All Valley Rentals	15626		7/30/2021	INV 115722 Chairs for Graduation 2021	748.80	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Mutual of Omaha	15627		7/30/2021	INV 001230816494 Voluntary Disability Insurance 07/21	1,445.23	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
	<b>B2B</b>						
Phase II Systems (Public Agency Retirement Services - PARS)	32123		6/2/2021	INV 47945 PARS ARS Fees Plan A5 - ARS11A 3/21	343.67	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T 9132	32124		6/3/2021	4/10/21-5/9/21 Inv# 4467861609 Acct# 831-000-9132 154 5G Line 5/17/21-6/16/21 inv# IN1958321 Copies for Print Service for Desktop Printers	3,909.26	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
MRC Smart Technology Solutions(SoCal Office)	32125		6/3/2021	(Contract CN8006-01)	2,091.45	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
White's Studios, Inc.	32126		6/3/2021	inv# 573658 Replenishment of ID card supplies	550.79	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Yantzer brothers heating and air inc	32127		6/4/2021	INV 1-91-1 Service A/C in room 200	436.65	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Allied Private Investigations & Security Services, LLC	32128		6/6/2021	INV ELC 1004 Security Services	1,050.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Allied Private Investigations & Security Services, LLC	32129		6/6/2021	INV ELC 1003Security Services	5,107.50	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
The Help Group-North Hills Prep School	32130		6/7/2021	INV ELC0421NHP Special Ed Services 4/21	2,507.61	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Purchase Power (Pitney Bowes)	32131		6/7/2021	05/21 Meter Rental Acct # 8000 9090 0876 5336	428.49	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
SoCalGas	32132		6/7/2021	5/21 Gas Charges for Shoup Acct 163 513 3769 2	21.37	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Wespac Plan Services, LLC	32133		6/7/2021	4/2021 Q2 Recordkeeping Fees-457(B) Plan INV4638 inv# IN1966511 5/22/21-6/21/21 BW and Color Copies for Managed Print Service	250.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
MRC Smart Technology Solutions(SoCal Office)	32134		6/9/2021	for Desktop Printers (Contract CN8006-01)	409.53	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
SJM Industrial Radio	32135		6/11/2021	inv 253801 Security headsets	224.77	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T 0810	32136		6/12/2021	21-June 818 716-0810 246	181.22	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Herff Jones LLC	32137		6/12/2021	INV 2724651 Gown order for Graduation 2021	9,153.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Judy McLean	32138		6/11/2021	INV 3114 Payroll Services 04/21	2,075.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Patricia Woodruff Jaffe	32139		6/11/2021	05/21 Human Resources Consulting Services	2,340.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Coursetune, Inc	32140		6/12/2021	INV 1514 Curricular mapping program pilot	8,000.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Jennifer Smith	32141		6/11/2021	INV 5 After School Instruction	200.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
LADWP	32142		6/11/2021	21-May 6968788886 Shoup Utilities	4,319.39	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
The Print Spot	32143		6/12/2021	INV4204 2021 Graduation Programs	2,168.10	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T Business Service	32144		6/12/2021	05/21 - AN 051 933 37 92 001 LD Charges Main Fax REF#8187109023	45.17	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Child and Family Guidance Center	32145		6/11/2021	4/21 Special Ed Services Northpoint	8,349.55	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Grant A. Horn	32146	Voided	6/11/2021	INV 6 After School Instruction	300.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
NJP Sports Inc	32147		6/12/2021	inv 144683 Stadium Windscreens	4,430.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Nettime Solutions LLC	32148		6/13/2021	05/21 inv 121648 Stratustime Monthly Subscription	50.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
U.S. Bank Equipment Finance	32149		6/13/2021	06/21 INV# 444300016 Copiers Shoup Location	869.65	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Department of Justice (State of CA)	32150		6/14/2021	05/21 Fingerprint Apps	160.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Jones School Supply Co Inc	32151		6/14/2021	Inv 1827252 Cust. No. 015164 Annual Awards For Choral Program	68.16	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Canon Solutions America, Inc	32152		6/15/2021	5/27/21-8/26/21 inv 4036394910 Copier Maintenance Contract 2039753	2,602.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
BSN Sports LLC	32153		6/15/2021	912790432 Girls Basketball Budget- Game Balls	246.38	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Allied Private Investigations & Security Services, LLC	32154		6/15/2021	INV ELC1006 Security Office	56.25	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Allied Private Investigations & Security Services, LLC	32155		6/15/2021	INV ELC1005 Security Office	7,812.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
MRC Smart Technology Solutions(SoCal Office)	32156		6/16/2021	5/31/21-6/29/21 360 App Fee (Contract CN15953-01)	81.85	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Christy White Accountancy Corporation (Christy White, Inc.)	32157		6/17/2021	2019-20 Tax Services: 2019 Tax Return	1,200.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Woodwind & Brasswind, Inc.	32158		6/19/2021	INV ARINV58306514 Instrument for Band	135.54	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Coutin School LLC	32159		6/19/2021	04/21 Special Ed Services Coutin	8,900.96	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Sharon Markenson	32160		6/22/2021	INV 145 ACADECA Consultant Duties 01/2021-05/2021	3,000.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
AP fbo EdLogical Group Corp	32161		6/21/2021	05/21 Special Ed Services INV 91359314	12,763.49	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T 4152	32162		6/25/2021	21-June 818 348-4152 036	181.22	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T 9221	32163		6/25/2021	21-June 818 887-9221 130	360.57	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
BYU Continuing Education Independent Study	32164		6/25/2021	INV DCE-00008126 World Language Class	280.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796

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Name	Check Number	VOID	Date	Memo	Amount	Period	Account
AT&T 6665	32165		6/25/2021	21-Jun 339 341-6665 668	188.21	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T 9023	32166		6/25/2021	21-June 818 710-9023 538	181.22	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
				6/13/21-7/12/21 Spectrum Business Internet & Voice Account 8448 20 001 7461228			
Spectrum Business 1228	32167		6/25/2021	Shoup	187.96	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T 6340	32168		6/25/2021	21-June 818 888-6340 249	181.22	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Allied Private Investigations & Security Services, LLC	32169		7/1/2021	INV ELC 1008	1,278.75	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Allied Private Investigations & Security Services, LLC	32170		7/1/2021	INV ELC 1007 Security Office	5,707.50	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Allied Private Investigations & Security Services, LLC	32171		7/1/2021	INV ELC 1009 Security Office	7,455.64	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
All American Sports Corp. (Riddell/All American)	32172		7/1/2021	inv 60420303 helmet replacement	7,339.15	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Abdon Rosales	32173		7/2/2021	6/2021 Gardening service for Shoup	1,000.00	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
The Print Spot	32174		7/12/2021	INV 4236 Laptop sticker for incoming freshmen devices	2,080.50	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Yantzer brothers heating and air inc	32175		7/12/2021	INV# 101854 Heating Repairs & Maintenance	5,280.00	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
ICON School Management	32176		7/14/2021	07/21 INV# 757 Charter School Consulting	8,000.00	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Child and Family Guidance Center	32177		7/14/2021	5/21 Special Ed Services Northpoint	7,107.50	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
The Print Spot	32178		7/14/2021	INV 4243 Additional Graduation 2021 Programs	65.80	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
SoCalGas	32179		7/14/2021	06/21 Gas Charges for Shoup Acct 163 513 3769 2	20.96	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Nettime Solutions LLC	32180		7/14/2021	06/21 inv 122095 Stratustime Monthly Subscription	50.00	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T Business Service	32181		7/14/2021	06/21 - AN 051 933 37 92 001 LD Charges Main Fax REF#8187109023	45.17	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Yantzer brothers heating and air inc	32182		7/14/2021	Inv#I-268-1 B&G	120.00	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Award Winners	32183		7/14/2021	Inv#10005 Drill team Awards	344.93	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Mutual of Omaha	32184		7/14/2021	07/21 INV# 001219685286 Voluntary Disability Insurance	1,518.79	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Coutin School LLC	32185		7/14/2021	5/21 Special Ed Services Coutin	9,833.05	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Los Angeles Cable Television Access Corp.	32186		7/14/2021	Inv#2089 Livestream Student Games due to COVID-19 final payment	5,000.00	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
The Cruz Center	32187		7/14/2021	6/21 Special Ed Services INV 2846	187.50	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Working With Autism, Inc	32188		7/14/2021	May 2021 Special Ed Services	6,596.62	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	32189		7/15/2021	INV#9881433687 Communication Services 5/08-6/07	468.91	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Repl.it, Inc.	32190		7/15/2021	inv 1466 Online Coding Platform for Students	750.00	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Department of Justice (State of CA)	32191		7/15/2021	06/21 inv 521105 Fingerprint Apps	64.00	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Woodwind & Brasswind, Inc.	32192		7/15/2021	INV ARINV58802246 Instrument for Band	4,553.01	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Judy McLean	32193		7/15/2021	INV# 3119 Payroll Services 6/21	2,237.50	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Wendi Green	32194		7/20/2021	Laptop charger refund	25.00	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
				6/17/21-7/16/21 inv# IN2003038 Copies for Print Service for Desktop Printers			
MRC Smart Technology Solutions(SoCal Office)	32195		7/22/2021	(Contract CN8006-01)	2,091.45	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
El Camino Real Charter High School 403(B) Plan	32196		7/22/2021	07/15/2021 403(B) Plan 2563-4428 Charles Schwab	150.00	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Family and Consumer Sciences	32197		7/22/2021	3/19/2021 M.Charters Conference Registration Fee	75.00	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
MRC Smart Technology Solutions(SoCal Office)	32198		7/22/2021	6/30/21-7/30/21 inv IN2019558 360 App Fee (Contract CN15953-01)	81.85	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T 8815	32199		7/21/2021	21-July 818 884-8815 516	229.36	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Educational Networks	32200		7/22/2021	inv 17663 2021-2022 webhost to maintain website	4,800.00	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
PolyJohn Enterprises Corp	32201		7/22/2021	inv 231513 Handwashing Stations - Safe Reopening	7,688.46	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Canon Financial Services, Inc.	32202		7/23/2021	6/30/21-7/19/21 Equipment Leases	2,734.76	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Law Offices of Young, Minney & Corr, LLP	32203		7/23/2021	INV 71821 Legal Services through 6/30/2021	6,854.25	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Spectrum 5691	32204		7/23/2021	05/21 Inv#7785691052221 Acct# 8448 20 001 7785691 Fiber backup line	1,185.00	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Child and Family Guidance Center	32205		7/23/2021	06/21 Special Ed Services Northpoint	3,721.90	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Los Angeles Cable Television Access Corp.	32206		7/23/2021	INV# 2089 Livestream Student Games due to COVID-19	2,500.00	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
				6/22/21-7/21/21 inv# IN2008475 BW and Color Copies for Desktop Printers			
MRC Smart Technology Solutions(SoCal Office)	32207		7/23/2021	(Contract CN8006-01)	409.53	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T 9221	32208		7/26/2021	21-July 818 887-9221 130	360.11	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
CIF LA City Section	32209		7/26/2021	2021-2022 inv 1316 CIF Office Dues	8,947.00	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T 3635	32210		7/26/2021	21-July 818 347-3635 849	180.99	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	32211		7/26/2021	6/8/21-7/7/21 INV# 9883588815 Communication Services 10/08-11/07	468.90	Jul 2021	9121-1796 CNB Checking - A/P Account #1796

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The Print Spot	32212		7/26/2021	Campus map and emergency maps for North Campus	345.00	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
				7/13/21-8/12/21 Spectrum Business Internet & Voice Account 8448 20 001 7461228			
Spectrum Business 1228	32213		7/26/2021	Shoup	187.96	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T 4152	32214		7/26/2021	21-July 818 348-4152 036	180.99	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T 6340	32215		7/26/2021	21-July 818 888-6340 249	180.99	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
The Print Spot	32216		7/28/2021	inv 1341 Envelopes for SSS and Stamps	341.55	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Herff Jones LLC	32217		7/28/2021	College office graduation cords 20-21	189.32	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
BSN Sports LLC	32218		7/28/2021	inv 912116654 BowNet 7 X 14 Soccer Goal	687.28	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Marshall High School	32219		7/29/2021	CIF-LA City Regionals Competition	81.03	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
BSN Sports LLC	32220		7/29/2021	inv 911081238 AcaDeca Competition Shirts	507.40	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
College Board	32221		7/28/2021	INV EP00051691 AP Exams 2020-21	123,505.00	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
BSN Sports LLC	32222		7/29/2021	inv 912032120 Jersey Printing	1.42	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
American Fidelity Assurance Company	32223		7/30/2021	INV D327381 Supplemental Employee Benefits 07/21	3,760.99	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Vending Plus (Nick Nikka)	32224		7/30/2021	INV 1194 Student water supplies - water fountains not in use Covid -19	1,132.08	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
WM Corporate services, INC	32225		7/30/2021	08/21 Waste Management Services on Shoup	370.85	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Southern California News Group	32226		7/30/2021	06/21 Daily News Print Marketing	1,750.00	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Brooks Transportation Inc.	32227		7/30/2021	INV 16168 Athletics Transportation	900.00	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Phase II Systems (Public Agency Retirement Services - PARS)	32228		7/30/2021	05/21 INV# 48364 PARS ARS Fees	345.74	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Honors Graduation	32229		7/30/2021	INV 290818 Humanitas program	204.35	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Ewing Irrigation Products, Inc.	32231		7/31/2021	INV 14412617 Baseball field maintenance	2,559.27	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Wallwisher, Inc. (Padlet)	SPACH286		6/5/2021	Pro-rated School site license for Padlet 2021-2022	541.95	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Turnitin, LLC	SPACH287		6/6/2021	INV IN11212752 One Year renewal for Feedback Studio and Revision Assistant	37,573.35	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
J Thayer Company	SPACH288		6/14/2021	INV 1497434-0 INK-learning loss	564.96	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Jive Communications, Inc.	SPACH289		6/15/2021	IN7100329197 Jive (VoIP Phone System) Monthly recurring payment 4/21	2,569.66	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Jive Communications, Inc.	SPACH290		6/15/2021	05/21 Jive (VoIP Phone System) Monthly recurring payment	2,569.66	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Inspire Communication, Inc	SPACH291		6/16/2021	INVEC2021531 Speech-Language Services 05/21	20,400.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Franklin, Stephanie	SPACH292		6/16/2021	Acadeca Supplies	348.53	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Piece of Mind Care Services	SPACH293		6/17/2021	INV 0000094 Continuation School Services 05/21	4,193.97	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	SPACH294		6/18/2021	inv 19K4-HK9N-X9PV Safe reopening supplies - to be used as sanitized indicator	54.27	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	SPACH295		6/19/2021	inv 19K4-HK9N-TFVN Cohort Safe Reopening Supplies	1,518.75	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Kelly Services, Inc.	SPACH296		6/21/2021	Kelly Services Inv#435283 4/11-4/25	13,494.28	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Project Lead The Way, Inc.	SPACH297		6/21/2021	INV#272087 PD- Human Body System 2 Week Training	2,400.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Piece of Mind Care Services	SPACH298		6/21/2021	INV0000093 Students Support Services 05/21	64,346.52	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Xerox Financial Services	SPACH299		6/22/2021	5/28/21-6/27/21 Equipment Lease-Contract 010-0077477-002	80.57	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Jive Communications, Inc.	SPACH300		6/25/2021	06/21 Jive (VoIP Phone System)	2,602.18	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Web Services	SPACH301		6/25/2021	05/21 Amazon web services subscription 2020-2021	2,389.23	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
DLL Financial Services, Inc.	SPACH302		6/25/2021	INV 72889192 Copier Lease Contract 25426256	1,021.41	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
DLL Financial Services, Inc.	SPACH303		6/25/2021	INV 72608374 Copier Lease Contract 25426256	972.77	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Claris International Inc.	SPACH304		6/25/2021	INV 5664014 FileMaker Pro Database for Independent Study Program STS	1,515.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Spectrum Enterprise 4201	SPACH305		6/26/2021	06/21 Inv# 086084201060121 Acct#086084201 Enterprise Fiber line	899.00	Jun 2021	9121-1796 CNB Checking - A/P Account #1796
Estrin, Patricia	SPACH306		7/1/2021	Film Supplies	685.02	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	SPACH307		7/1/2021	INV 1YWF-GPH6-PLXR Office Supplies for the Main Office	16.91	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Mixtus Inc dba Mustang Marketing	SPACH308		7/1/2021	9655-0 Marketing services 6/21	2,000.00	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	SPACH309		7/1/2021	all offices supplies-Order#111-4567121-9054651	797.49	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Self Insured Schools of California	SPACH310		7/1/2021	21-JUN SISC Flex FSA Fees	312.91	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Vista Paint Corporation	SPACH311		7/1/2021	Inv#2021-034477-00 B&G supplies	512.21	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Kelly Services, Inc.	SPACH312		7/1/2021	Substitutes through 4/20-4/30 inv#438539	12,527.10	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	SPACH313		7/3/2021	INV 1JMT-VPM1-TXXL Social studies dept office supplies	327.86	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	SPACH314		7/3/2021	INV 19K4-HK9N-Y3PX Replenishment of AP testing supplies 20-21	123.84	Jul 2021	9121-1796 CNB Checking - A/P Account #1796

# Check Register

Account: 1796 AP

El Camino Real HS

Jun - July

2021

Grand Total: \$ 2,430,421.61

Name	Check Number	VOID	Date	Memo	Amount	Period	Account
J Thayer Company	SPACH315		7/3/2021	INV1514164-0 Safe Reopening Cleaning Supplies 2nd payment	10,655.12	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Softchoice Corporation	SPACH316		7/8/2021	Microsoft Annual license renewal	17,262.28	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Kelly Services, Inc.	SPACH317		7/9/2021	Substitutes through 5/4-5/06 Inv# 441911	19,131.44	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Self Insured Schools of California	SPACH318		7/9/2021	CBR 2021-06-30 El Camino FSA	4,692.51	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	SPACH319		7/12/2021	College office supplies Inv#1YWF-GPH6-V7WW	916.92	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	SPACH320		7/12/2021	INV1RRM-MQYM-VLWNSafe reopening sign supplies for classrooms	404.46	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Mixtus Inc dba Mustang Marketing	SPACH321		7/14/2021	INV 9711-0 Marketing services 7/21	2,000.00	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Project Lead The Way, Inc.	SPACH322		7/14/2021	INV 287279 PLTW Engineering Training PD	2,400.00	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Xerox Financial Services	SPACH323		7/14/2021	06/21 Equipment Lease-Contract 010-0077477-003	90.35	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Piece of Mind Care Services	SPACH324		7/15/2021	INV#0000095 Students Support Services 6/21	16,150.75	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	SPACH325		7/15/2021	inv 1NG6-6DFC-VYN4 Covid 19 disinfectant for all office use	2,338.38	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Kelly Services, Inc.	SPACH326		7/19/2021	Inv#445752 Substitutes through 5/11-5/5/14	14,070.69	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Franklin, Stephanie	SPACH327		7/20/2021	team banquet National Championship	520.05	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Piece of Mind Care Services	SPACH328		7/20/2021	SpEd Services inv0000097	3,651.25	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Spectrum Enterprise 4201	SPACH329		7/21/2021	07/21 Inv# 086084201070121 Acct#086084201 Enterprise Fiber line	899.00	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Xerox Financial Services	SPACH330		7/21/2021	6/28/21-7/27/21 Equipment Lease-Contract 010-0077477-002	80.57	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Xerox Financial Services	SPACH331		7/22/2021	07/21 Equipment Lease-Contract 010-0077477-003	90.35	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	SPACH332		7/22/2021	inv 1QVM-33V6-7FHL Shoup Office Supplies	761.26	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Web Services	SPACH333		7/23/2021	06/21 inv 779837609 Amazon web services subscription 2020-2021	2,319.59	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Web Services	SPACH334		7/23/2021	INV730351201 Amazon web services subscription 2020-2021	2,318.32	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Mixtus Inc dba Mustang Marketing	SPACH335		7/23/2021	INV 9463-0 Marketing services 3/21	2,000.00	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Jive Communications, Inc.	SPACH336		7/23/2021	INV IN7100509373 Jive (VoIP Phone System) Monthly recurring payment	2,581.27	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	SPACH337		7/23/2021	Reference student books Inv31DH6-7WFG-D7F4	257.56	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Inspire Communication, Inc	SPACH338		7/23/2021	INV EC2021630 Speech-Language Services 06/21	4,505.00	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
SHI International Corp	SPACH339		7/26/2021	INVB13724289 Incoming Freshmen Devices 2021-2022	461,586.75	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Kelly Services, Inc.	SPACH340		7/26/2021	Substitutes through 6/20 Inv#462628	916.30	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	SPACH341		7/26/2021	inv 1199-XJD6-1933 AP Office/Health Office	7,358.72	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	SPACH342		7/26/2021	inv 1R3P-3YC6-1Q9Q Office Supplies for Business Office	2,859.41	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Piece of Mind Care Services	SPACH343		7/26/2021	INV 0000096 Continuation School Services 6/2021	2,652.87	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Kelly Services, Inc.	SPACH344		7/27/2021	Inv#449013 Substitutes through 5/14-5/21	18,697.57	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	SPACH345		7/27/2021	Inv1F3C-VPH9-GM3K Main office supplies	1,277.96	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Self Insured Schools of California	SPACH346		7/27/2021	21-JUL SISC Flex FSA Fees	312.91	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	SPACH347		7/28/2021	Invoice # 1NY6-JX7D-63R1 Locker Room Combination Record keeping binder	22.97	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Northwest Evaluation Association	SPACH348		7/28/2021	INV# 54561 NWEA MAP Student Testing Materials Renewal 21-22	49,393.00	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Nettime Solutions LLC	SPACH349		7/28/2021	INV 119857 stratustime Monthly Subscription	50.00	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Nettime Solutions LLC	SPACH350		7/28/2021	INV 120754 stratustime Monthly Subscription- reissue	50.00	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	SPACH351		7/28/2021	inv 1KVY-Y3XN-CXV9 AP testing supplies	504.98	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	SPACH352		7/29/2021	inv 1NY6-JX7D-F7VD XLarge Plastic gloves for Security in the Front of the School	124.80	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Cummins-Allison Corp	SPACH353		7/29/2021	7/6/21 Money Counter Repair	316.19	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	SPACH354		7/29/2021	inv 13JD-L43H-GHF9 Student labeling tape for classrooms - reopening	210.77	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	SPACH355		7/29/2021	INV 1QVM-33V6-FDPQ School reopening supplies	286.94	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	SPACH356		7/29/2021	Invoice # 1JMT-VPM1-VYHJ Alt Ed Supplies	1,530.31	Jul 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	SPACH357		7/30/2021	Ullies Duarte/Dupree Fuller - Mr. Bennett for graduation supplies	392.81	Jul 2021	9121-1796 CNB Checking - A/P Account #1796

# Check Register

Account: 1761 General

El Camino Real HS

June - July

2021

Grand Total: \$ 1,199,826.86

Name	Check Number	Date	Memo	Amount	Period	Account
PenServ Plan Services	ACH210602-01	6/2/2021	403(B) Funding	40,117.00	Jun 2021	9121-1761 CNB Checking - General Account #1761
Solupay Merchant		6/3/2021	Merchant Processing Fees - xx1886	2.95	Jun 2021	9121-1761 CNB Checking - General Account #1761
Solupay Merchant		6/3/2021	Merchant Processing Fees - xx0888	1,081.59	Jun 2021	9121-1761 CNB Checking - General Account #1761
Solupay Merchant		6/3/2021	Merchant Processing Fees - xx0888	2.95	Jun 2021	9121-1761 CNB Checking - General Account #1761
Solupay Merchant		6/3/2021	Merchant Processing Fees - xx1886	79.42	Jun 2021	9121-1761 CNB Checking - General Account #1761
Self Insured Schools of California	ACH210608 -1	6/8/2021	21- MAY SISC Flex FSA Fees	92.75	Jun 2021	9121-1761 CNB Checking - General Account #1761
Self Insured Schools of California	ACH210608 -2	6/8/2021	CBR 2021-05-31 El Camino FSA	4,701.51	Jun 2021	9121-1761 CNB Checking - General Account #1761
Cetera Advisor Networks LLC	ACH210608-01	6/8/2021	OPEB Funding	220,000.00	Jun 2021	9121-1761 CNB Checking - General Account #1761
CompStar Insurance Services	ACH210609 -1	6/9/2021	06/21 Installment Fee Workers' Compensation Policy #CST5019550	30.00	Jun 2021	9121-1761 CNB Checking - General Account #1761
CompStar Insurance Services	ACH210609 -2	6/9/2021	06/21 Workers' Compensation Policy #CST5019550	19,699.56	Jun 2021	9121-1761 CNB Checking - General Account #1761
PenServ Plan Services	ACH210617-01	6/17/2021	403(B) Funding	1,080.00	Jun 2021	9121-1761 CNB Checking - General Account #1761
Self Insured Schools of California	ACH210622-1	6/22/2021	21-Jun Employee Benefits INV# 99118	324,498.18	Jun 2021	9121-1761 CNB Checking - General Account #1761
PenServ Plan Services	ACH210702	7/2/2021	403(B) Funding	39,317.00	Jul 2021	9121-1761 CNB Checking - General Account #1761
Solupay Merchant		7/6/2021	Merchant Processing Fees - xx1886	228.52	Jul 2021	9121-1761 CNB Checking - General Account #1761
Solupay Merchant		7/6/2021	Merchant Processing Fees - xx1886	2.95	Jul 2021	9121-1761 CNB Checking - General Account #1761
Cetera Advisor Networks LLC	ACH210707	7/7/2021	OPEB Funding	220,000.00	Jul 2021	9121-1761 CNB Checking - General Account #1761
Solupay Merchant		7/12/2021	Merchant Processing Fees - xx0888	2,699.95	Jul 2021	9121-1761 CNB Checking - General Account #1761
Solupay Merchant		7/12/2021	Merchant Processing Fees - xx0888	205.98	Jul 2021	9121-1761 CNB Checking - General Account #1761
EDD (Employment Development Dept.)	ACH210721	7/21/2021	SEF Payment	2,705.25	Jul 2021	9121-1761 CNB Checking - General Account #1761
PenServ Plan Services	ACH210721-1	7/21/2021	403(B) Funding	230.00	Jul 2021	9121-1761 CNB Checking - General Account #1761
Self Insured Schools of California	ACH210722	7/22/2021	21-July Employee Benefits	319,452.18	Jul 2021	9121-1761 CNB Checking - General Account #1761
California Department of Tax & Fee Administration	ACH210728	7/28/2021	2020 -2021 Student Store Sales and Use Tax Prepayments	131.98	Jul 2021	9121-1761 CNB Checking - General Account #1761
California Department of Tax & Fee Administration		7/29/2021	2020 -2021 Student Store Sales and Use Tax Prepayments	3,414.85	Jul 2021	9121-1761 CNB Checking - General Account #1761
California Department of Tax & Fee Administration	ACH210730	7/30/2021	21-22 Student Store Sales and use Tax Prepayments	52.29	Jul 2021	9121-1761 CNB Checking - General Account #1761

# Check Register

Account: 1796 AP

## Vendor Comparisons

VENDOR	Jun 2021	FY 2021 Total	Jul 2021
Abdon Rosales	\$ 1,350.00	\$ 13,350.00	\$ 1,000.00
Adams, Justin	48.60	262.02	
AFSCME District Council 36	4,745.85	31,341.35	
Alan Krone	80.00	80.00	
Alanson Products, Inc. (Tapejungle.com)	396.56	396.56	
All American Sports Corp. (Riddell/All American)		7,339.15	7,339.15
All Valley Rentals			748.80
Allied Private Investigations & Security Services, LLC	14,025.75	17,325.13	14,441.89
Amazon Capital Services	1,573.02	59,624.61	20,514.35
Amazon Web Services	2,389.23	5,574.58	4,637.91
American Fidelity Assurance Company	8,659.80	13,488.55	3,760.99
AP fbo EdLogical Group Corp	12,763.49	155,276.78	
AT&T 0810	181.22	1,786.99	
AT&T 1516		5,001.52	509.81
AT&T 3532		3,719.40	186.59
AT&T 3635		1,766.15	180.99
AT&T 4152	181.22	1,627.71	180.99
AT&T 6340	181.22	1,947.37	180.99
AT&T 6665	188.21	2,064.47	
AT&T 8815	229.58	2,150.07	229.36
AT&T 9023	181.22	1,947.37	
AT&T 9132	3,909.26	32,707.47	
AT&T 9221	360.57	3,872.37	360.11
AT&T Business Service	45.17	1,528.75	45.17
Atkinson, Andelson, Loya, Ruud And Romo	39.00	847.00	2,210.50
AV Masters, Inc	22,079.63	22,079.63	
Award Winners		372.30	344.93
Bridget Frankle	39.00	39.00	
BRMS (CharterLIFE)	150.00	14,807.11	
Brooks Transportation Inc.	16,184.10	22,609.10	1,950.00
BSN Sports LLC	246.38	38,444.81	1,989.23
BYU Continuing Education Independent Study	280.00	4,960.00	
California Department of Education		2,946.90	800.85
Canon Financial Services, Inc.	2,734.76	31,099.99	2,734.76
Canon Solutions America, Inc	2,602.00	10,165.03	
Carlee Garat			50.00
Cart Mart Inc.	6,204.69	6,204.69	

## Check Register

Account: 1796 AP

### Vendor Comparisons

VENDOR	Jun 2021	FY 2021 Total	Jul 2021
Charters, Melissa Ann	118.99	118.99	
CharterSafe	160,635.00	160,635.00	
Chartwells Division Services	52,455.98	404,454.18	25,191.65
Child and Family Guidance Center	8,349.55	58,737.05	10,829.40
Choi, Eric	433.50	5,166.30	
Christy White Accountancy Corporation (Christy White, Inc	1,200.00	17,296.50	
CIF LA City Section		7,398.00	8,947.00
Claris International Inc.	1,515.00	90.00	
Clark Pest Control	77.00	374.27	
Clark, Ashley	92.00	92.00	
Clayton, Mark	92.00	92.00	
College Board	2,360.82	2,360.82	202,510.56
Consoletti, Michael	1,857.32	2,575.31	
Corbett, Beth	100.00	143.90	
Corner Bakery		3,444.51	460.85
Coursetune, Inc	8,000.00	8,000.00	
Coutin School LLC	8,900.96	67,630.43	9,833.05
Cummins-Allison Corp			316.19
Daniel Chang	5,460.00	11,273.55	
De Rubertis, Lisa	2,993.37	2,993.37	20,000.00
Department of Justice (State of CA)	288.00	1,504.00	64.00
Department of the Treasury	23.29	23.29	
DLL Financial Services, Inc.	1,994.18	11,962.86	
Edpuzzle, Inc.	1,580.00	140.00	
Educational Networks			4,800.00
El Camino Real Charter High School 403(B) Plan	15,967.94	99,519.10	150.00
Elix Gutierrez			15.00
Endres, Zasha	650.17	845.35	170.00
Enome, Inc. (Goalbook)		10,400.00	11,305.00
Erica Burton			10.00
Estrin, Patricia			685.02
Ewing Irrigation Products, Inc.			2,559.27
Family and Consumer Sciences		350.00	75.00
Franklin, Stephanie	348.53	3,982.87	520.05
Gagandeep Sekhon			114.00
Godfrey Mubiru			94.00
Grant A. Horn	300.00	1,700.00	

## Check Register

Account: 1796 AP

Vendor Comparisons

VENDOR	Jun 2021	FY 2021 Total	Jul 2021
Gregorio, Melissa			328.98
Harveson, Jonathan	296.77	1,135.52	
Herff Jones LLC	9,153.00	21,144.20	189.32
Hilton CHP Covid Center-ECRCHS Woodland Hills			1,250.00
Honors Graduation		229.29	204.35
ICON School Management	11,500.00	149,500.00	8,000.00
Inspire Communication, Inc	20,400.00	190,952.50	4,505.00
International Society for Technology in Education	840.00	840.00	
Itinera Docentia, LLC	1,700.00	1,700.00	
J Thayer Company	564.96	71,648.39	10,655.12
Jennifer Smith	200.00	1,000.00	
Jive Communications, Inc.	7,741.50	18,262.34	2,581.27
Jones School Supply Co Inc	68.16	127.38	
Josue Rodriguez			25.00
Judy McLean	3,875.00	25,762.50	2,237.50
Kelly Services, Inc.	13,494.28	227,346.41	65,343.10
Kenneth Almony	21.00	21.00	
Kiamanesh, Holly	24.49	660.76	
LADWP	4,319.39	54,458.76	5,567.95
LAUSD - Maintenance & Operations	20,071.63	1,386,191.51	
Law Offices of Young, Minney & Corr, LLP	8,044.12	94,328.89	7,110.75
Learn by Doing, Inc.	11,750.00	21,950.00	
Leighton Hickman	90.00	170.00	
Liisa Duncan	12.50	12.50	
Los Angeles Cable Television Access Corp.		2,500.00	7,500.00
Macmillan Holdings, LLC (MPS, c/o Bedford Freeman & Worth Publishing group)		42,840.53	33,238.50
Marshall High School	57.36	57.36	81.03
Marta Franco		75.00	15.00
Massoud Khazaie			5.00
McCalla Company	1,861.38	18,325.84	
Melanie Susanne Boreham	1,225.00	1,225.00	
Mid Valley Flowers	492.75	492.75	
Mike Venarde	80.00	160.00	
Mixtus Inc dba Mustang Marketing		32,160.42	6,000.00
Monte Murray	80.00	238.00	
Moon Grad Services		1,445.40	2,528.85
Moore, John	83.00	243.00	

## Check Register

Account: 1796 AP

Vendor Comparisons

VENDOR	Jun 2021	FY 2021 Total	Jul 2021
MRC Smart Technology Solutions(SoCal Office)	2,582.83	40,210.35	2,582.83
Mutual of Omaha		16,589.53	2,964.02
CONFIDENTIAL	12,133.08	40,813.00	
Nettime Solutions LLC	50.00	1,520.00	150.00
Newsela, Inc.	10,000.00	20,000.00	
NJP Sports Inc	4,430.00	6,023.72	
Northwest Evaluation Association		49,393.00	49,393.00
Onsite Reprographics			13.50
OnSolve Intermediate Holding Company		5,213.00	5,473.65
ORACLE Enterprises	17,499.80	55,499.40	
Oracle Investigations Group, INC	2,500.00	2,500.00	
Patricia Woodruff Jaffe	2,340.00	2,340.00	
Pecheny, Yuriy		77.74	65.68
Phase II Systems (Public Agency Retirement Services - PAF)	687.34	8,510.87	345.74
Piece of Mind Care Services	68,540.49	522,826.37	22,454.87
PolyJohn Enterprises Corp			7,688.46
Prisilia Canales	50.00	2,211.87	
Project Lead The Way, Inc.	2,400.00	2,400.00	2,400.00
Purchase Power (Pitney Bowes)	428.49	2,867.58	260.84
Ralph Peck	85.00	413.00	
Renee Russin	22.00	22.00	
Repl.it, Inc.			750.00
Robert Pompa	83.00	241.00	
Rocio Montes			10.00
Roe, Steve			983.18
Sabolic, Jason	699.00	4,559.80	
<b>Self Insured Schools of California</b>		<b>1,997,037.12</b>	<b>5,318.33</b>
Sharon Markenson	3,000.00	7,500.00	
SHI International Corp		263,992.65	461,586.75
SJM Industrial Radio	224.77	224.77	
Smart & Final	148.28	148.28	
SoCalGas	21.37	254.87	20.96
Softchoice Corporation		168.90	17,262.28
Southern California News Group		8,220.00	1,750.00
Spectrum 5691		13,045.00	2,370.00

\* July amounts reflect FSA payments, all other payments are through ACH

## Check Register

Account: 1796 AP

### Vendor Comparisons

VENDOR	Jun 2021	FY 2021 Total	Jul 2021	
Spectrum Business 1228	187.96	2,075.52	187.96	
Spectrum Enterprise 4201	899.00	9,319.63	899.00	
Stacey Unholz	125.00	125.00		
Steve Wilson	85.00	85.00		
STS education	131,801.63	134,806.88		
<b>TEQLEASE, INC.</b>		<b>6,678.83</b>	<b>383,894.16</b>	*20-21 payment was prepaid in 19-21
The CLM Group Inc.			898.00	
The Cruz Center	750.00	9,156.25	187.50	
The Help Group-North Hills Prep School	2,507.61	29,262.81		
The Print Spot	2,168.10	34,523.49	2,832.85	
The Shredders	138.00	825.00		
T-Mobile US, Inc.	400.00	4,651.29	400.00	
Turnitin, LLC	37,573.35	37,573.35		
U.S Bank PARS Account #6746022400	8,175.64	13,421.48		
U.S. Bank Equipment Finance	869.65	11,531.66	869.65	
U.S. Bank National Association	10,574.27	15,860.78	2,531.97	
UTLA	27,525.56	170,966.43		
Vending Plus (Nick Nikka)	1,573.60	2,713.48	1,132.08	
Verizon Wireless		5,192.99	937.81	
Vista Paint Corporation		12,874.86	512.21	
Wallwisher, Inc. (Padlet)	541.95	1,541.95		
Walsworth Yearbooks	38,173.46	38,173.46		
Wendi Green			25.00	
Wespac Plan Services, LLC	500.00	2,292.60		
WGY Solutions LLC	2,400.00	28,800.00		
White's Studios, Inc.	550.79	1,421.86		
WM Corporate services, INC	370.85	4,759.67	1,112.55	
Woodwind & Brasswind, Inc.	135.54	135.54	4,553.01	
Working With Autism, Inc		60,621.90	6,596.62	
Wyatt, Joe	50.00	50.00		
Xerox Financial Services	80.57	16,864.72	261.27	
Yantzer brothers heating and air inc	20,516.15	29,074.87	5,661.53	
Yi, Richard	49.99	2,110.61		
Zahur, Ziat	49.83	583.11		

**Check Register**  
**Account: 1826 ASB**  
**El Camino Real HS**  
**Jun - July**

**2021**

**Grand Total:**

**\$ 66,833.30**

Name	Check Number	Date	Memo	Amount	Period	Account
Richard Leos	1621	6/1/2021	5/8/21 - Arcadia HS vs Village Christian HS Plate	84.00	Jun 2021	9122-1826 CNB Checking - ASB Trust #1826
Jones School Supply Co Inc	1622	6/3/2021	Student Cords - Friendship Circle	59.22	Jun 2021	9122-1826 CNB Checking - ASB Trust #1826
United Nations Foundation, Inc.	1623	6/3/2021	donate to Girl up foundation	40.00	Jun 2021	9122-1826 CNB Checking - ASB Trust #1826
Corbett, Beth	1624	6/9/2021	flowers for headpieces	43.90	Jun 2021	9122-1826 CNB Checking - ASB Trust #1826
Kiamanesh, Holly	1625	6/9/2021	Staff Appreciation Donuts	129.80	Jun 2021	9122-1826 CNB Checking - ASB Trust #1826
Lee, Alyssa	1626	6/9/2021	Girls Volleyball (Seniors) Graduation	249.78	Jun 2021	9122-1826 CNB Checking - ASB Trust #1826
Lee, Alyssa	1627	6/10/2021	Boys Volleyball Seniors Graduation	550.20	Jun 2021	9122-1826 CNB Checking - ASB Trust #1826
Deny Sportswear	1628	6/10/2021	inv 1395 Framed Jersey Print - Girls Basketball Trust	492.26	Jun 2021	9122-1826 CNB Checking - ASB Trust #1826
Deny Sportswear	1629	6/10/2021	Girls Soccer Trust - Senior awards 21-22	279.88	Jun 2021	9122-1826 CNB Checking - ASB Trust #1826
First Class Events	1630	6/17/2021	INV 005069 Balance Due for Prom	28,400.00	Jun 2021	9122-1826 CNB Checking - ASB Trust #1826
Leilani Hernandez	1631	6/18/2021	INV 278649 Reimburse senior cord purchase - Medical Club Trust	282.00	Jun 2021	9122-1826 CNB Checking - ASB Trust #1826
Herff Jones LLC	1632	6/18/2021	Inv529859 Drill Patch	264.53	Jun 2021	9122-1826 CNB Checking - ASB Trust #1826
Daniel Apolaya	1633	6/23/2021	Senior Cord Reimbursement Rotary Trust	32.00	Jun 2021	9122-1826 CNB Checking - ASB Trust #1826
Walter Davidson	1634	6/24/2021	4/17/21 - Baseball Simi Valley HS vs Malibu HS Plate	84.00	Jun 2021	9122-1826 CNB Checking - ASB Trust #1826
U.S. Bank National Association	1635	6/23/2021	21-May 6539 Credit Card Charges - TRUST	531.80	Jun 2021	9122-1826 CNB Checking - ASB Trust #1826
Mark Richard	1636	6/24/2021	4/17/21 - Baseball Simi Valley HS vs Malibu HS Bases	84.00	Jun 2021	9122-1826 CNB Checking - ASB Trust #1826
Lance Steaman	1637	6/24/2021	5/1/21 - Baseball Village Christian HS vs Malibu HS Bases	84.00	Jun 2021	9122-1826 CNB Checking - ASB Trust #1826
Mike Ramirez	1638	6/24/2021	5/1/21 - Baseball Village Christian HS vs Malibu HS Plate	84.00	Jun 2021	9122-1826 CNB Checking - ASB Trust #1826
Miguel Gallardo	1639	6/25/2021	Team BBQ Track Inv#83	770.00	Jun 2021	9122-1826 CNB Checking - ASB Trust #1826
Choi, Eric	1640	6/25/2021	Team Jackets	2,395.03	Jun 2021	9122-1826 CNB Checking - ASB Trust #1826
Kiamanesh, Holly	1641	6/25/2021	prom court supplies	102.82	Jun 2021	9122-1826 CNB Checking - ASB Trust #1826
Harveson, Jonathan	1642	6/25/2021	Class pins	127.00	Jun 2021	9122-1826 CNB Checking - ASB Trust #1826
Sabolic, Jason	1643	6/25/2021	Varsity Football Team Banquet	1,780.68	Jun 2021	9122-1826 CNB Checking - ASB Trust #1826
National Speech & Debate Association	1644	6/28/2021	inv 70144 Speech National competition	75.00	Jun 2021	9122-1826 CNB Checking - ASB Trust #1826
Deny Sportswear	1645	6/28/2021	inv 1409 Baseball Banquet Supplies -Trust	1,094.78	Jun 2021	9122-1826 CNB Checking - ASB Trust #1826
Grant A. Horn	1646	6/28/2021	INV 6 After School Instruction	300.00	Jun 2021	9122-1826 CNB Checking - ASB Trust #1826
Exotic Thai Cafe	1647	6/30/2021	INV0001 Food for cross country banquet	1,478.25	Jun 2021	9122-1826 CNB Checking - ASB Trust #1826
Elizabeth Barton	1648	6/30/2021	INV 104 Instructional Consultant for Junior Varsity Team	2,050.00	Jun 2021	9122-1826 CNB Checking - ASB Trust #1826
Cascade Athletic Supply Co Inc	1649	6/30/2021	inv 266586 Field Paint -Softball Trust	73.53	Jun 2021	9122-1826 CNB Checking - ASB Trust #1826
Los Angeles Pierce College	1650	7/15/2021	2021 Counselors and Dean Awards Scholarship - Sayeh Javid Nia	250.00	Jul 2021	9122-1826 CNB Checking - ASB Trust #1826
Los Angeles Pierce College	1651	7/15/2021	2021 Counselors and Dean Awards Scholarship - Nyla Banks	250.00	Jul 2021	9122-1826 CNB Checking - ASB Trust #1826
Moorpark College	1652	7/15/2021	2021 Counselors and Dean Awards Scholarship - Kara Zaccaro 900873640	250.00	Jul 2021	9122-1826 CNB Checking - ASB Trust #1826
UC Regents	1653	7/15/2021	2021 Counselors and Dean Awards Scholarship - Ashley Cayne 504871	250.00	Jul 2021	9122-1826 CNB Checking - ASB Trust #1826
University of Washington	1654	7/15/2021	2021 Counselors and Dean Awards Scholarship - Alison Sabella 2132726	250.00	Jul 2021	9122-1826 CNB Checking - ASB Trust #1826
Chapman University	1655	7/15/2021	2021 Creative Writing Scholarship - Jordan Ellison 2397447	5,000.00	Jul 2021	9122-1826 CNB Checking - ASB Trust #1826
Baylor University	1656	7/15/2021	2021 Football Ganssle Scholarship - Ben Montag 892672670	500.00	Jul 2021	9122-1826 CNB Checking - ASB Trust #1826
California State University, Northridge	1657	7/15/2021	2021 Creative Writing Scholarship - Madeleine Denise-McGrath 202407627	5,000.00	Jul 2021	9122-1826 CNB Checking - ASB Trust #1826
Genesis Deering Inc.	1658	7/16/2021	INV# 70B Football Fundraising Merch 2021-22	2,870.00	Jul 2021	9122-1826 CNB Checking - ASB Trust #1826
Genesis Deering Inc.	1659	7/21/2021	INV 125B Football Gear for Fundraising - Trust	2,560.11	Jul 2021	9122-1826 CNB Checking - ASB Trust #1826
Sheila Moore	1660	7/22/2021	INV0000002 Track & Field-Trust Banquet 20-21	714.59	Jul 2021	9122-1826 CNB Checking - ASB Trust #1826
Huntington High School Football Boosters Club	1661	7/27/2021	8th Annual Surf City: Varsity Passing/lineman Tournament Football Trust	400.00	Jul 2021	9122-1826 CNB Checking - ASB Trust #1826
BSN Sports LLC	1662	7/28/2021	inv 911852580 Baseball Trust Gear	6,406.16	Jul 2021	9122-1826 CNB Checking - ASB Trust #1826
Solupay Merchant		6/8/2021	xx4210 Merchant Bank Fees	54.99	Jun 2021	9122-1826 CNB Checking - ASB Trust #1826
Solupay Merchant		6/8/2021	xx4194 Merchant Bank Fees	54.99	Jun 2021	9122-1826 CNB Checking - ASB Trust #1826