

Check Register
Account: 1761 General

El Camino Real HS

Sept 2021

Grand Total: \$ 596,860.62

Name	Check Number	Date	Memo	Amount	Period
Purchase Power (Pitney Bowes)	ACH210901-01	9/1/2021	210816 Postage Meter and Supplies for 2021-2022	\$ 520.99	Sep 2021
PenServ Plan Services	ACH210902-1	9/2/2021	403(B) Funding 8/16-8/31/21	\$ 30,717.00	Sep 2021
Self Insured Schools of California	ACH210920-1	9/20/2021	21-Sep Employee Benefits INV# 99118	\$ 343,105.35	Sep 2021
California Department of Tax & Fee Administration	ACH210922-1	9/22/2021	Sales/Use TaxPrepayment 2 2 0-021-251-096	\$ 1,398.52	Sep 2021
U.S. Bank National Association (OPEB)	ACH210922-2	9/22/2021	9/21 OPEB Funding	\$ 220,000.00	Sep 2021
PenServ Plan Services	ACH210923	9/23/2021	403(B) Funding 9/01-9/15/21	\$ 780.00	Sep 2021
Solupay Merchant		9/3/2021	xx1886 Merchant account processing fees	\$ 224.55	Sep 2021
Solupay Merchant		9/3/2021	xx0888 Merchant Account processing fees	\$ 108.31	Sep 2021
Solupay Merchant		9/3/2021	xx1886 PCI Compliance Fees - Merchant Account	\$ 2.95	Sep 2021
Solupay Merchant		9/3/2021	xx0888 Merchant PCI Compliance Fees	\$ 2.95	Sep 2021

Check Register
Account: 1796 AP

El Camino Real HS

Sept 2021

Grand Total: \$ 720,151.34

Educatius International (Attn Paul McLaughlin)	15693	9/1/2021	210820-1 Tuition Refund - Emilia Petterson	\$ 12,000.00
Educatius International (Attn Paul McLaughlin)	15694	9/2/2021	210820-2 Tuition Refund - Margit Kollstroem	11,975.00
Gerry Schipper	15695	9/2/2021	9/2/21 - JV Football vs Downey HS Line Judge	81.00
Beven Grossman	15696	9/2/2021	9/2/21 - JV Football vs Downey HS Umpire	81.00
Afolabi, Muideen	15697	9/2/2021	9/2/21 - JV Football vs Downey HS Linesman	81.00
Joseph Twiddy	15698	9/2/2021	9/2/21 - JV Football vs Downey HS REF	83.00
Nelson Bae	15699	9/3/2021	9/3/21 - Varsity Football vs Harvard Westlake HS Back Judge (Replacing Tyrone Clark)	89.00
Gill Correa	15700	9/3/2021	9/3/21 - Varsity Football vs Harvard Westlake HS REF Replacing Tony Crittendon	91.00
Joe Rice	15701	9/3/2021	9/3/21 - Varsity Football vs Harvard Westlake HS Linesman (Replacing Gill Corea)	89.00
Karmann Hillman	15702	9/3/2021	9/3/21 - Varsity Football vs Harvard Westlake HS Line Judge	89.00
Jeremy Jones	15703	9/3/2021	9/3/21 - Varsity Football vs Harvard Westlake HS Umpire	89.00
Accrediting Commission for Schools	15704	9/8/2021	2021-2022 Annual Accreditation Membership Fee	1,560.00
Yedor, Alison	15705	9/3/2021	Class Supplies	25.17
Rayzor, Megan	15706	VOID 9/3/2021	Fans for Classroom	166.19
TPRS Publishing, Inc. dba Fluency Matters	15707	9/3/2021	INV# 107991 Student Spanish Instructional Reading Supplies	1,512.00
Rayzor, Megan	15708	9/8/2021	Fans for Classroom	166.19
Ramirez, Billy	15709	9/8/2021	Golf reimbursement for team	92.00
117942 - Malmeth, Zevy : Hana Malmeth	15710	9/8/2021	Stylus Refund	25.00
Los Angeles County Department of Public Health	15711	9/9/2021	5/5/21 PR0149385 Food Safety Inspection	197.00
Jeremy Jones	15712	9/9/2021	9/9/21 - JV Football vs Calabasas HS Umpire	81.00
Velarde, Enrique	15713	9/9/2021	9/9/21 - JV Football vs Calabasas HS Linesman	81.00
Michael Lipton	15714	9/9/2021	9/9/21 - JV Football vs Calabasas HS Line Judge	81.00
Clayton, Mark	15715	9/9/2021	9/9/21 - JV Football vs Calabasas HS REF	83.00
Abdon Rosales	15716	9/9/2021	Gardening Service for Shoup 08-2021	1,175.00
National Speech & Debate Association	15717	9/9/2021	9/11-9/13/2021 446868 Speech Season Opener Student Entry Fees	160.00
Daniel Chang	15718	9/9/2021	9/21 ECR-202109 Monthly Consulting Charges	2,680.00
LADWP	15719	9/10/2021	21-Aug 6958788886 Shoup Utilities	5,815.37
City of Los Angeles Fire Dept. - CUPA	15720	9/10/2021	inv IN0317007 Fiscal Year: 2021/2022 Permits	1,849.00
Allied Private Investigations & Security Services, LLC	15721	9/10/2021	INV ELC 1014 Security Services 08/07/21	412.50
Yedor, Allison	15722	9/10/2021	Subscription Reimbursement	149.00
Bob Powers	15723	9/10/2021	9/10/21 - Varsity Football vs Calabasas HS Lines Judge	89.00
Owen Seiver	15724	9/10/2021	9/10/21 - Varsity Football vs Calabasas HS Back Judge	89.00
Kirk A West	15725	9/10/2021	9/10/21 - Varsity Football vs Calabasas HS Linesman	89.00
Robert Dinlocker	15726	9/10/2021	9/10/21 - Varsity Football vs Calabasas HS Umpire	89.00
Mark Millsom	15727	9/10/2021	9/10/21 - Varsity Football vs Calabasas HS REF	91.00
Los Angeles Cable Television Access Corp.	15728	9/10/2021	Livestream football game 9/10/21 - COVID 19	2,500.00
Herff Jones LLC	15729	9/10/2021	2730747 College office graduation cords 20-21 credit pending complete	4,240.53
T-Mobile US, Inc.	15730	9/13/2021	21-Sep 969604280 - WIFI Student Hot Spots	400.00
Kirk A West	15731	9/14/2021	9/14/21 Girls Volleyball vs Granada Hills CHS REF	148.00
David Musso	15732	9/14/2021	9/14/21 Girls Volleyball vs Granada Hills CHS Official	138.00
WGY Solutions LLC	15733	9/14/2021	INV ECR08-21 Network Engineering Services August 2021	2,400.00

Check Register
Account: 1796 AP

El Camino Real HS

Sept 2021

Grand Total: \$ 720,151.34

ic Evaluation/ American Scholastic Mathematics Assn	15734	9/14/2021	INV 056MA-21 Math Contests (ASMA)	100.00
Daniel Chang	15735	9/15/2021	7/21 INV ECR-202108 Monthly Consulting Charges- Reissue Lost ck#32245	1,040.00
Garcia, Grecia	15736	9/15/2021	Reissue of stale payment 500379	44.49
Garcia, Grecia	15737	9/15/2021	04-15-2020 Payroll Reissue of stale check 500429	40.44
Los Angeles County Tax Collector	15738	9/15/2021	2021 Unsecured Property Tax Penalty	123.93
Hardwoods Specialty Products US LP	15739	9/20/2021	Acct ELC1516001 Wood for students (Woodshop Class)	6,338.84
Woodbridge High School	15740	9/20/2021	INV 1253407 Cross Country Invitational Fee	410.00
Friedberg, Jacob	15741	9/20/2021	Wood Shop Safety Glasses	260.68
Erez Ozeri	15742	9/20/2021	2021-09 stolen item refund	120.45
Spencer, Samantha	15743	9/21/2021	English novels	90.17
Jose L Garcia	15744	9/21/2021	INV 0002 Hand Sanitizer	600.00
U.S. Bank National Association	15745	9/22/2021	21-AUGUST 6539 Credit Card Charges	26,614.04
Gregory W Smith	15746	9/22/2021	9/22-9/23 Tuning Planos	435.00
Choi, Eric	15747	9/23/2021	Soccer Equipment	293.46
Ramirez, Billy	15748	9/24/2021	Girls Golf Green Fees	82.00
Ramirez, Billy	15749	9/24/2021	Girls Golf Green Fees	56.00
Royal High Band Boosters	15750	9/23/2021	Field Tournament 10/16/2021	325.00
Mackenna K Daum	15751	9/24/2021	INV 100 Science Test for ACADECA	250.00
Collin Origer	15752	9/24/2021	INV 9 Science Quizzes/ Tests ACADECA	500.00
Ayan Ahmed	15753	9/24/2021	INV 200 Economics tests	250.00
Hart High Music Boosters	15754	9/24/2021	10/30/21 34th marching band annual rampage field tournament entry fees	350.00
SVHS Music Boosters	15755	9/24/2021	11/06/21 52nd marching band annual field tournament entry fees	325.00
Tiffany Fraser	15756	9/27/2021	9/21/21 Mealtime Refund	46.50
Gregg Edler	15757	9/27/2021	9/21/21 Mealtime Refund	28.00
Erick Duran	15758	9/27/2021	9/21/21 Mealtime Refund	38.50
Samiye Braszel	15759	9/27/2021	9/21/21 Mealtime Refund	10.50
Karen Barnato	15760	9/27/2021	9/21/21 Mealtime Refund	11.00
Anthony Antonello	15761	9/27/2021	9/21/21 Mealtime Refund	10.00
Amy Anderson	15762	9/27/2021	9/21/21 Mealtime Refund	84.00
Clark Pest Control	15763	9/28/2021	07/21 INV 28639231 Pest Control on Shoup	77.00
Chartwells Division Services	15764	9/28/2021	08/21 Cafeteria Services INV 4034900114	53,141.61
Cory Wiener	15765	9/27/2021	9/2/21-9/10/21 Football Official	210.00
Marie Frazier	15766	9/27/2021	9/28/21 Girls Volleyball vs Birmingham CCHS Officials	138.00
Michelle Harris	15767	9/27/2021	9/29/21 Girls Volleyball vs Birmingham CCHS REF Michelle Harris	148.00
Karl Weingartner	15768	9/28/2021	9/30/2021 Girls Volleyball Officials	148.00
SJM Industrial Radio	15769	9/28/2021	254615 Radio equipment required for Graduation	1,149.76
LAUSD - Maintenance & Operations	15770	9/28/2021	Accrued-Facilities M & O Services performed at ECRCHS Q3 FY 2021 Partial Payment	27,562.66
LAUSD - Maintenance & Operations	15771	9/28/2021	Accrued-Facilities M & O Services performed at ECRCHS Q2 FY 2021 Paid In Full	46,693.12
Monte Murray	15772	9/28/2021	6/7/21 - Softball vs Legacy HS Bases (Reissue of ck#15501)	80.00
LAUSD - Maintenance & Operations	15773	9/28/2021	Accrued-Facilities M & O Services performed at ECRCHS Q2 FY 2021 Paid In Full	25,518.60
Pramwatee Miller	15774	9/29/2021	9/21/21 Mealtime Refund	25.50

Check Register
Account: 1796 AP

El Camino Real HS

Sept 2021

Grand Total: **\$ 720,151.34**

Marcella Lightfoot	15775	9/29/2021	9/21/21 Mealtime Refund	63.00
Kevin Godoy	15776	9/29/2021	9/3/21, 9/10/21 - Varsity Football EMT/Medic Coverage	200.00
Hart High School	15777	9/29/2021	Varsity Softball 2022 Hart Tournament Fee	485.00
Yuriy Nilan	15778	9/29/2021	9/21/21 Mealtime Refund	18.00
Kara Adame	15779	9/29/2021	9/21/21 Mealtime Refund	28.00
Crescenta Valley HS Baseball	15780	9/30/2021	2022 Babe Herman Tournament Fee	560.00
Providence High School	15781	9/30/2021	Tournament Fee - 10/9/21 JV Girls Volleyball Karri Kirsch JV Classic	250.00
Robert Knight	15782	9/30/2021	9/21/21 Mealtime Refund	34.50
Irina Incs	15783	9/30/2021	9/21/21 Mealtime Refund	10.00
Fred Turner	15784	9/30/2021	9/30/21 Girls Volleyball Officials	138.00
Choi, Eric	15785	9/30/2021	Soccer balls	337.37
The Master's University and Seminary	15786	9/30/2021	9/25/2021 Cross Country Invitational Fee	600.00
Amy Hanun	15787	9/30/2021	9/21/21 Mealtime Refund	20.00
Donna Nilson	15788	9/30/2021	9/21/21 Mealtime Refund	21.50
Donna Nilson	15789	9/30/2021	9/21/21 Mealtime Refund	39.00
Houghton Mifflin Harcourt	15790	9/30/2021	INV 955346521 Math dept textbooks	27,400.00
Catherine Shanks	15791	9/30/2021	9/21/21 Mealtime Refund	25.00
Michael Sobetzko	15792	9/30/2021	9/21/21 Mealtime Refund	41.00
Linda Rust	15793	9/30/2021	9/21/21 Mealtime Refund	55.00
Tri-County Forensic League	15794	9/30/2021	Entries in 3/6/21 Varsity Congress-Student Event (Reissue ck#15197)	105.00
Russell, Richard	15795	9/30/2021	Reimbursement for Goalie Chest Pads (Reissue of ck#15441)	218.98
International Cultural Exchange Service (ICES)	15796	9/30/2021	9/20/21 Tuition Refund (Alessandro Konrad Tosto)	12,500.00
1219 Jun Reichl	15797	9/30/2021	12-15-2020 Payroll - STRS 19-20 Excess Contr.	121.92
Brandon Stephens	15798	9/30/2021	12-15-2020 Payroll - STRS 19-20 Excess Contr.	82.04
Spectrum 5691	32303	9/8/2021	08/21 Inv# 7785691082221 Acct# 8448 20 001 7785691 Fiber backup line	1,185.00
Vanessa Nyblom	32304	9/8/2021	09032021 Textbook Refund	139.00
Brooks Transportation Inc.	32305	9/9/2021	INV16267 Athletics Transportation 8/16/2021	2,275.00
U.S. Bank Equipment Finance	32306	9/9/2021	8/21/21-9/20/21 INV# 451659809 Copiers Shoup	869.65
SoCalGas	32307	9/9/2021	7/23/21-8/23/21 Gas Charges for Shoup Acct 163 513 3769 2	20.31
Home Depot U.S.A., Inc. (The Home Depot Pro)	32308	9/9/2021	INV Custodial request - Rubber mats for Covid - 19	490.56
All American Sports Corp. (Riddell/All American)	32309	9/10/2021	INV 951406781 Annual helmets & Shoulder pads	10,916.62
The Shredders	32310	9/10/2021	INV CINV-006729 Shredding 08/21	96.00
Law Offices of Young, Minney & Corr, LLP	32311	9/10/2021	08/2021 Legal Services INV 72696	8,894.28
Yantzer brothers heating and air inc	32312	9/11/2021	INV 327-1 AC Repair Shoup Campus	5,353.28
U.S Bank PARS Account #6746022400	32313	9/14/2021	#6746022400 PARS Contributions for August 2021	403.30
Allied Private Investigations & Security Services, LLC	32314	VOID 9/14/2021	VOID	412.50
Kendall Hunt Publishing Company	32315	9/14/2021	inv 12753615 Alt Ed Math Textbooks	1,409.75
AT&T Business Service	32316	9/14/2021	08/21 - AN 051 933 37 92 001 LD Charges Main Fax REF#8187109023	44.63
Department of Toxic Substances Control	32317	9/14/2021	2021 EPA ID Verification Fee VQ# 202115518	225.00
ICON School Management	32318	9/14/2021	09/21 INV# 804 Charter School Consulting	8,000.00
UTLA	32319	9/14/2021	08/21 Union Dues Certificated	13,812.29

Check Register
Account: 1796 AP

El Camino Real HS

Sept 2021

Grand Total: **\$ 720,151.34**

AFSCME District Council 36	32320	9/14/2021	08/21 Union Dues	2,169.20
Kendall Hunt Publishing Company	32321	9/13/2021	Inv 12759599 Alt Ed Math Textbooks	1,486.38
Houghton Mifflin Harcourt	32322	9/15/2021	955346521 Math Textbooks Grades 9-12	55,780.12
Judy McLean	32323	9/15/2021	INV 3125 Payroll Services 07/2021	2,162.50
Canon Financial Services, Inc.	32324	9/14/2021	Lease buyout for copier in the media center Inv27316577	6,730.00
California Print Company	32325	9/15/2021	INV 10701 Girls Volleyball Shirts	388.79
Healy Awards	32326	9/15/2021	INV045201 Helmet Decals for Season 2021	1,161.63
The Print Spot	32327	9/15/2021	INV# 4281 Reprint of 2021 Graduation Programs	65.80
Yantzer brothers heating and air inc	32328	9/14/2021	I-528-1 Buildings and Grounds Services	1,022.31
Lorman Education Services	32329	9/15/2021	INV 3707921-1 Webinar trainings for Accounting and Payroll updates 2021-22	3,839.00
Brooks Transportation Inc.	32330	9/15/2021	INV 16310 Athletics Transportation	1,455.00
SJM Industrial Radio	32331	9/15/2021	INV 254726 Replacement batteries for radios	1,174.76
Insight Public Sector Inc	32332	9/15/2021	INV 1100862298 Scanners for covid testing	1,679.99
Extra Mile Timing / Corr-Robinett, Scott	32333	9/15/2021	INV 224 Finals Cross Country Services	135.40
The Print Spot	32334	9/15/2021	INV 4463 Business Cards for Counseling Office 1 & 2	780.45
Real Charter HS Charles Schwab & Co, Inc. 2563-4428	32335	9/16/2021	09/21 403(B) Plan 2563-4428 Charles Schwab	150.00
Allied Private Investigations & Security Services, LLC	32336	9/16/2021	INV ELC 1015 Covid Testing Security Officers	1,112.50
The Print Spot	32337	9/16/2021	INV 4495 Administrative Directors Business Cards	357.80
FedEx	32338	9/16/2021	7/21/21 FedEx Express Services	19.38
Real Charter HS Charles Schwab & Co, Inc. 2563-4428	32339	9/16/2021	08/21 403(B) Plan 2563-4428 Charles Schwab	7,006.82
FedEx	32340	9/16/2021	8/16/21 FedEx Express Services	229.15
Carolina Biological Supply Co.	32341	9/16/2021	51458004 RI - PLTW HBS Supplies	89.31
LACOE, Los Angeles County Office of Education	32342	9/16/2021	inv 64302 AVID implementation	4,000.00
Chartwells Division Services	32343	9/17/2021	INV 4034900113 Teacher Orientation Breakfast Meetings 8/4-8/6	3,219.30
Taft Charter High School Student Body	32344	9/21/2021	Permit for use LA Community College District CIF-LA West Valley League Meets	440.48
Spectrum 5691	32345	9/21/2021	7/22/21-8/21/21 Inv#7785691072221 Acct# 8448 20 001 7785691 Fiber backup line	1,185.00
National Speech & Debate Association	32346	9/22/2021	*2604 NSDA -HS Annual Membership Dues/ Team Resource Package/ Coach NFHS Membe	282.00
Brooks Transportation Inc.	32347	9/21/2021	Athletics Budget - Transportation Week of 8/23/21	1,765.00
National Speech & Debate Association	32348	9/22/2021	INV 448853 Jack Howe Memorial Tournament Student Entry Fees 9/18-9/20	75.00
BSN Sports LLC	32349	9/21/2021	inv 912032115 Game Balls	550.27
AT&T 0810	32350	9/22/2021	21-Sept 818 716-0810 246	180.95
Arthur J. Gallagher & Co. Insurance Brokers of CA., Inc.	32351	9/21/2021	2021-2022 Student Accident Insurance Policy#SB21CCCA-P-052819	10,728.00
Child and Family Guidance Center	32352	9/22/2021	07/21 Special Ed Services Northpoint	3,179.30
AP fbo EdLogical Group Corp	32353	9/23/2021	INV 91359490 Special Ed Services	3,420.00
AT&T (CALNET)	32354	9/23/2021	7/20/21-8/19/21 INV#000016931033 BAN#9391080024 Phone Line	24.22
Canon Financial Services, Inc.	32355	9/23/2021	8/20/21-9/19/21 Equipment Leases	2,734.76
AT&T (CALNET)	32356	9/22/2021	7/20/21-8/19/21 INV# 000016931037 BAN#9391080076 Phone Line	100.92
Brooks Transportation Inc.	32357	9/23/2021	INV 16286 NJROTC field trip on 8-28-21	735.00
AT&T 8815	32358	9/23/2021	21-Sept 818 884-8815 516	228.51
AT&T (CALNET)	32359	9/23/2021	7/20/21-8/19/21 INV#000016787620 BAN#9391080026 Phone Line	105.37
AT&T (CALNET)	32360	9/23/2021	7/20/21-8/19/21 INV# BAN#9391080076 Phone Line	25.89

Check Register
Account: 1796 AP

El Camino Real HS

Sept 2021

Grand Total: \$ 720,151.34

AT&T 6340	32361	9/23/2021	21-Sept 818 888-6340 249	180.95
Yantzer brothers heating and air inc	32362	9/23/2021	Inv 101893 B&G Services	6,120.00
Department of Justice (State of CA)	32363	9/23/2021	08/21 inv 532930 Fingerprint Apps	192.00
Home Depot U.S.A., Inc. (The Home Depot Pro)	32364	9/23/2021	INV 640081204 Custodial request - Rubber mats for Covid - 19	1,611.84
AT&T 9221	32365	9/23/2021	21-Sept 818 887-9221 130	360.03
Southern California News Group	32366	9/23/2021	08/21 Daily News Print Marketing	1,745.00
Sunbelt Controls, Inc	32367	9/25/2021	INV 5045959 Repairing various ALC issues	1,360.00
Il Systems (Public Agency Retirement Services - PARS)	32368	9/27/2021	INV 48799 PARS ARS Fees Plan A5 - ARS11A 07/21	351.36
Allied Private Investigations & Security Services, LLC	32369	9/28/2021	INV ELC 1016 Security Services 8/16-8/31/21	28,878.13
AP fbo EdLogical Group Corp	32370	9/28/2021	7/21 Paraprofessional Tutors Services 91359489	16,282.51
Epic Sports, Inc.	32371	9/28/2021	inv 5644123 Nets - Girls Soccer Budget	582.97
Allied Private Investigations & Security Services, LLC	32372	9/29/2021	INV ELC 1017 Security Services 8/16-8/31/21	6,843.75
Project Lead The Way, Inc.	SPACH386	9/6/2021	INV 304122 Lab Notebooks/journals	114.98
Project Lead The Way, Inc.	SPACH387	9/6/2021	INV 304347 Supplies for Science Class	4,060.26
DLL Financial Services, Inc.	SPACH388	9/6/2021	INV 73559945 Copier Lease Contract 25426256	972.77
Mixtus Inc dba Mustang Marketing	SPACH389	9/8/2021	9779-0 Marketing services 6/21	2,000.00
Smart & Final	SPACH390	9/9/2021	ACH ElCaminoRealCharterHighSchool 512005 5120050006201 \$168.58	168.58
Smart & Final	SPACH391	9/9/2021	ACH ElCaminoRealCharterHighSchool 512005 5120050001506 \$427.36	427.36
Kelly Services, Inc.	SPACH392	9/9/2021	Substitutes through 5/31-6/25 Inv#465838	2,156.58
Mixtus Inc dba Mustang Marketing	SPACH393	9/10/2021	INV 9829-0 Marketing services 09/21	2,000.00
Nettime Solutions LLC	SPACH394	9/10/2021	08/21 INV 122981 stratustime Monthly Subscription	50.00
Vista Paint Corporation	SPACH395	9/11/2021	INV 2021-117055-00 Maintenance Supplies	294.82
ORACLE Enterprises	SPACH396	9/11/2021	1151660 Workflow implementation Sandbox Environment	795.30
Piece of Mind Care Services	SPACH397	9/14/2021	INV 00000101 Continuation School Services 08/2021	2,187.50
Amazon Capital Services	SPACH398	9/14/2021	Invoice 1TGK-NNRL-KPGK AP Office supplies	919.46
Kelly Services, Inc.	SPACH399	9/14/2021	Substitutes through 8/09-3/13 Inv#489380	18,816.65
IXL Learning	SPACH400	9/15/2021	INV S412057 IXL renewal for math intervention and independent studies	3,450.00
Vista Paint Corporation	SPACH401	9/15/2021	inv2021-154434-00 Supplies	412.32
Inspire Communication, Inc	SPACH402	9/16/2021	INV EC2021831 Speech-Language Services	15,873.75
Self Insured Schools of California	SPACH403	9/16/2021	CBR 2021-08-31 El Camino FSA	4,472.35
Xerox Financial Services	SPACH404	9/23/2021	08/31-09/29 Equipment Lease-Contract 010-0077477-001	1,058.12
Amazon Capital Services	SPACH405	9/23/2021	inv 17JK-9HJD-JCHG Classroom Fans used for Air Circulation Covid 19	4,522.36
SHI International Corp	SPACH406	9/24/2021	INV B14012960 Adobe Creative Cloud and Adobe Sign annual renewal	8,942.10
SHI International Corp	SPACH407	9/24/2021	INV B14000787 Pallet Pick up Fees	464.00
Piece of Mind Care Services	SPACH408	9/25/2021	INV 00000100 Students Support Services 08/21	94,227.70
Xerox Financial Services	SPACH409	9/27/2021	09/21 Equipment Lease-Contract 010-0077477-003	90.35
Amazon Web Services	SPACH410	9/27/2021	inv 839238029 08/21 AWS monthly subscription JAugust 2021	2,383.96
Spectrum Enterprise 4201	SPACH411	9/27/2021	09/21 Inv# 086084201090121Acct#086084201 Enterprise Fiber line	899.00
Amazon Capital Services	SPACH412	9/27/2021	inv 1L73-3YRL-NCCX Supplies for SPED - Ms. Guenther	4,568.74
ive Communications, Inc. (LogMeIn Communications)	SPACH413	9/27/2021	09/21 inv IN7100544921 VOIP Phone system	2,650.29
Xerox Financial Services	SPACH414	9/28/2021	08/28-09/27 Equipment Lease-Contract 010-0077477-002	80.57

Check Register
Account: 1796 AP

El Camino Real HS
Sept 2021

Amazon Capital Services SPACH415
Kelly Services, Inc. SPACH416
Amazon Capital Services SPACH417

9/29/2021
9/29/2021
9/30/2021

INV 1L73-3YRL-K19K Health Office Supplies
Substitutes through 8/16-8/27/21 Inv#495599
Inv# 1TMJ-L6P1-JJ79 Classroom Supplies

Grand Total: \$ 720,151.34

138.89
11,301.29
163.81

**ECRCHS
VENDOR COMPARISON
2021-2022**

VENDOR	Sep-21	Fiscal YTD Total
117942 - Malmeth, Zevy : Hana Malmeth	\$ 25.00	\$ 25.00
1219 Jun Reichl	121.92	121.92
Abdon Rosales	1,175.00	3,175.00
Accrediting Commission for Schools	1,560.00	1,560.00
Afolabi, Muideen	81.00	81.00
AFSCME District Council 36	2,169.20	3,968.40
All American Sports Corp. (Riddell/All American)	10,916.62	18,255.77
Allied Private Investigations & Security Services, LLC	37,659.38	99,612.52
Amazon Capital Services	10,313.26	31,084.48
Amazon Web Services	2,383.96	9,406.70
American Scholastic Evaluation/ American Scholastic Mathematics	100.00	100.00
Amy Anderson	84.00	84.00
Amy Hanun	20.00	20.00
Anthony Antonello	10.00	10.00
AP fbo EdLogical Group Corp	19,702.51	21,956.51
Arthur J. Gallagher & Co. Insurance Brokers of CA., Inc.	10,728.00	10,728.00
AT&T (CALNET)	256.40	486.25
AT&T 0810	180.95	361.82
AT&T 6340	180.95	542.79
AT&T 8815	228.51	686.29
AT&T 9221	360.03	1,079.97
AT&T Business Service	44.63	134.43
Ayan Ahmed	250.00	250.00
Beven Grossman	81.00	81.00
Bob Powers	89.00	89.00
Brandon Stephens	82.04	82.04
Brooks Transportation Inc.	6,230.00	10,335.00
BSN Sports LLC	550.27	5,811.85
California Print Company	388.79	388.79
Canon Financial Services, Inc.	9,464.76	14,934.28
Carolina Biological Supply Co.	89.31	89.31
Catherine Shanks	25.00	25.00
Chartwells Division Services	56,360.91	96,829.53
Child and Family Guidance Center	3,179.30	14,008.70
Choi, Eric	630.83	630.83
City of Los Angeles Fire Dept. - CUPA	1,849.00	1,849.00
Clark Pest Control	77.00	77.00
Clayton, Mark	83.00	83.00
Collin Origer	500.00	500.00
Cory Wiener	210.00	210.00
Crescenta Valley HS Baseball	560.00	560.00
Daniel Chang	3,720.00	3,720.00
David Musso	138.00	138.00
Department of Justice (State of CA)	192.00	672.00
Department of Toxic Substances Control	225.00	225.00
DLL Financial Services, Inc.	972.77	1,966.41
Donna Nilson	60.50	60.50
Educatus International (Attn Paul McLaughlin)	23,975.00	23,975.00
Epic Sports, Inc.	582.97	582.97
Erez Ozeri	120.45	120.45
Erick Duran	38.50	38.50
Extra Mile Timing / Corr-Robinett, Scott	135.40	135.40
FedEx	248.53	331.23
Fred Turner	138.00	138.00
Friedberg, Jacob	260.68	260.68
Garcia, Grecia	84.93	84.93
Gerry Schipper	81.00	81.00

**ECRCHS
VENDOR COMPARISON
2021-2022**

VENDOR	Sep-21	Fiscal YTD Total
Gill Correa	91.00	91.00
Gregg Edler	28.00	28.00
Gregory W Smith	435.00	435.00
Hardwoods Specialty Products US LP	6,338.84	6,338.84
Hart High Music Boosters	350.00	350.00
Hart High School	485.00	485.00
Healy Awards	1,161.63	1,161.63
Herff Jones LLC	4,240.53	4,429.85
Home Depot U.S.A., Inc. (The Home Depot Pro)	2,102.40	3,013.44
Houghton Mifflin Harcourt	83,180.12	84,724.61
ICON School Management	8,000.00	24,000.00
Insight Public Sector Inc	1,679.99	1,679.99
Inspire Communication, Inc	15,873.75	20,888.75
International Cultural Exchange Service (ICES)	12,500.00	12,500.00
Irina Incs	10.00	10.00
IXL Learning	3,450.00	5,200.00
Jeremy Jones	170.00	170.00
Jive Communications, Inc. (LogMeln Communications)	2,650.29	7,813.67
Joe Rice	89.00	89.00
Jose L Garcia	600.00	600.00
Joseph Twiddy	83.00	83.00
Judy McLean	2,162.50	6,762.50
Kara Adame	28.00	28.00
Karen Barnato	11.00	11.00
Karl Weingartner	148.00	148.00
Karmann Hillman	89.00	89.00
Kelly Services, Inc.	32,274.52	153,930.25
Kendall Hunt Publishing Company	2,896.13	3,463.65
Kevin Godoy	200.00	200.00
Kirk A West	237.00	237.00
LACOE, Los Angeles County Office of Education	4,000.00	4,000.00
LADWP	5,815.37	16,796.74
LAUSD - Maintenance & Operations	53,081.26	53,081.26
Law Offices of Young, Minney & Corr, LLP	8,894.28	17,563.26
Linda Rust	55.00	55.00
Lorman Education Services	3,839.00	3,839.00
Los Angeles Cable Television Access Corp.	2,500.00	10,000.00
Los Angeles County Department of Public Health	197.00	197.00
Los Angeles County Tax Collector	123.93	123.93
Mackenna K Daum	250.00	250.00
Marcella Lightfoot	63.00	63.00
Marie Frazier	138.00	138.00
Mark Millsom	91.00	91.00
Michael Lipton	81.00	81.00
Michael Sobetzko	41.00	41.00
Michelle Harris	148.00	148.00
Mixtus Inc dba Mustang Marketing	4,000.00	10,000.00
Monte Murray	80.00	80.00
National Speech & Debate Association	517.00	1,017.00
Nelson Bae	89.00	89.00
Nettime Solutions LLC	50.00	250.00
ORACLE Enterprises	795.30	795.30
Owen Seiver	89.00	89.00
Phase II Systems (Public Agency Retirement Services - PARS)	351.36	1,045.96
Piece of Mind Care Services	96,415.20	122,157.27
Pramwatee Miller	25.50	25.50
Project Lead The Way, Inc.	4,175.24	6,575.24

**ECRCHS
VENDOR COMPARISON
2021-2022**

VENDOR	Sep-21	Fiscal YTD Total
Providence High School	250.00	500.00
Ramirez, Billy	230.00	230.00
Rayzor, Megan	166.19	166.19
Robert Dinlocker	89.00	89.00
Robert Knight	34.50	34.50
Royal High Band Boosters	325.00	325.00
RPS El Camino Real Charter HS Charles Schwab & Co, Inc.		
2563-4428	7,156.82	14,463.64
Russell, Richard	218.98	218.98
Samiye Braszel	10.50	10.50
Self Insured Schools of California	4,472.35	14,575.94
SHI International Corp	9,406.10	470,992.85
SJM Industrial Radio	2,324.52	8,095.84
Smart & Final	595.94	1,453.44
SoCalGas	20.31	62.34
Southern California News Group	1,745.00	3,495.00
Spectrum 5691	2,370.00	4,740.00
Spectrum Enterprise 4201	899.00	2,697.00
Spencer, Samantha	90.17	90.17
Sunbelt Controls, Inc	1,360.00	1,360.00
SVHS Music Boosters	325.00	325.00
Taft Charter High School Student Body	440.48	440.48
The Master's University and Seminary	600.00	600.00
The Print Spot	1,204.05	11,040.97
The Shredders	96.00	284.00
Tiffany Fraser	46.50	46.50
T-Mobile US, Inc.	400.00	1,200.00
TPRS Publishing, Inc. dba Fluency Matters	1,512.00	1,512.00
Tri-County Forensic League	105.00	150.00
U.S Bank PARS Account #6746022400	403.30	750.48
U.S. Bank Equipment Finance	869.65	2,608.95
U.S. Bank National Association	26,614.04	36,984.42
UTLA	13,812.29	26,368.12
Vanessa Nyblom	139.00	139.00
Velarde, Enrique	81.00	81.00
Vista Paint Corporation	707.14	1,219.35
WGY Solutions LLC	2,400.00	7,200.00
Woodbridge High School	410.00	410.00
Xerox Financial Services	1,229.04	1,661.23
Yantzer brothers heating and air inc	12,495.59	19,355.60
Yedor, Alison	174.17	1,840.27
Yuriy Nilan	18.00	18.00
Grand Total	\$ 720,151.34	\$ 2,766,348.39

Check Register
Account: 1826 ASB

El Camino Real HS
Sept 2021

Grand Total: \$41,650.00

Name	Check Number	VOID	Date	Memo	Amount	Period
Team Play Events	1676		9/3/2021	Deposit for Senior Picnic	\$ 500.00	Sep 2021
First Class Events	1677		9/13/2021	Homecoming Deposit Fall 2021- taken from ASB trust	5,000.00	Sep 2021
BSN Sports LLC	1678		9/15/2021	Uniforms - Girls Volleyball Trust	886.79	Sep 2021
BSN Sports LLC	1679		9/15/2021	inv 912909899 Coaches Gear - Boys Volleyball Trust	427.56	Sep 2021
AKD Ink/AKidzdream Inc	1680		9/15/2021	inv 33342 Polo and Pullover - Girls Golf Trust	1,023.85	Sep 2021
Team Play Events	1681		9/20/2021	210920 Remainder of 2021 Senior Picnic Balance	11,514.74	Sep 2021
Choi, Eric	1682		9/20/2021	Girls Soccer Bags	1,574.82	Sep 2021
U.S. Bank National Association	1683		9/22/2021	21-August 6539 Credit Card Charges - TRUST	98.45	Sep 2021
Winning Edge Cross Fit	1684	VOID	9/27/2021	INV 1015 35 Baseball Training Sessions	7,000.00	Sep 2021
Wyatt, Joe	1685		9/24/2021	ECR Boys Basketball Tournament	450.00	Sep 2021
Deny Sportswear	1686		9/24/2021	inv 1427 Game Day Shirts - Boys Soccer Trust	1,608.23	Sep 2021
Deny Sportswear	1687		9/29/2021	inv 1428 championship tees - Girls Lacrosse Trust	655.58	Sep 2021
Winning Edge Cross Fit	1688		9/30/2021	Inv 1017 Softball Training	3,200.00	Sep 2021
Winning Edge Cross Fit	1689		9/30/2021	INV 1015 35 Baseball Training Sessions (Re issue for CK#1684)	7,000.00	Sep 2021
Jennifer Smith	1690		9/30/2021	INV 5 After School Instruction (Reissue of ck#32141)	200.00	Sep 2021
Jennifer Smith	1691		9/30/2021	INV 3 After school band instruction (Reissue ck#1618)	400.00	Sep 2021
Solupay Merchant			9/8/2021	xx4210 Merchant Processing Fees	54.99	Sep 2021
Solupay Merchant			9/8/2021	xx4210 Merchant Processing Fees	54.99	Sep 2021