

Check Register
Account: 1761 General

El Camino Real HS

Oct 2021

Grand Total: **\$ 750,531.64**

Name	Check Number	Date	Memo	Amount	Period	Account
On-Line Stampco Inc (California Stamp Company)	ACH211001-02	10/4/2021	0687454 deposit slips	\$ 262.93	Oct 2021	9121-1761 CNB Checking - General Account #1761
PenServ Plan Services	ACH211004-01	10/4/2021	403(B) Funding 9/16-9/30/21	150.00	Oct 2021	9121-1761 CNB Checking - General Account #1761
PenServ Plan Services	ACH211004-02	10/4/2021	403(B) Funding 10/01-10/15/21	30,417.00	Oct 2021	9121-1761 CNB Checking - General Account #1761
CharterSafe	ACH211006-01	10/6/2021	INV# 36157 9/21-10/21 Workers Comp & Insurance	112,726.00	Oct 2021	9121-1761 CNB Checking - General Account #1761
Purchase Power (Pitney Bowes)	ACH211012-01	10/12/2021	Postage Meter and Supplies for 10/21	1,717.86	Oct 2021	9121-1761 CNB Checking - General Account #1761
EDD (Employment Development Dept.)	ACH211019-01	10/19/2021	SEF 3rd Quarter 2021	25,135.66	Oct 2021	9121-1761 CNB Checking - General Account #1761
PenServ Plan Services	ACH211022-01	10/22/2021	403(B) Funding	680.00	Oct 2021	9121-1761 CNB Checking - General Account #1761
Self Insured Schools of California	ACH211022-1	10/22/2021	21-Oct Employee Benefits INV# 99118	357,994.61	Oct 2021	9121-1761 CNB Checking - General Account #1761
U.S. Bank National Association (OPEB)	ACH211027-1	10/27/2021	9/21 OPEB Funding	220,000.00	Oct 2021	9121-1761 CNB Checking - General Account #1761
Purchase Power (Pitney Bowes)	ACH211028-1	10/28/2021	Postage Meter and Supplies for 2021-2022	209.36	Oct 2021	9121-1761 CNB Checking - General Account #1761
Solupay Merchant		10/4/2021	xx0888 Merchant account PCI fees	2.95	Oct 2021	9121-1761 CNB Checking - General Account #1761
Solupay Merchant		10/4/2021	xx1886 Merchant PCI fees	2.95	Oct 2021	9121-1761 CNB Checking - General Account #1761
Solupay Merchant		10/4/2021	xx1886 Merchant processing fees	104.16	Oct 2021	9121-1761 CNB Checking - General Account #1761
Solupay Merchant		10/4/2021	xx0888 Merchant processing fees	1,128.16	Oct 2021	9121-1761 CNB Checking - General Account #1761

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Account: 1796 AP
El Camino Real HS

Oct 2021

Grand Total:

\$ 561,136.23

Name	Check Number	VOID	Date	Memo	Amount	Period
Mylene Nguyen	15799		10/1/2021	9/21/21 Mealtime Refund	\$ 50.00	Oct 2021
Glenn Taylor	15800		10/1/2021	9/21/21 Mealtime Refund	44.50	Oct 2021
Nancy Andrada	15801		10/1/2021	9/21/21 Mealtime Refund	144.00	Oct 2021
David Sidell	15802		10/1/2021	9/21/21 Mealtime Refund	20.00	Oct 2021
Bart Wheeler	15803		10/4/2021	9/21/21 Mealtime Refund	102.00	Oct 2021
Maura Weber	15804		10/4/2021	9/21/21 Mealtime Refund	26.00	Oct 2021
Albert Van Maele	15805		10/4/2021	9/21/21 Mealtime Refund	47.00	Oct 2021
Calabasas High School	15806		10/4/2021	20th Annual Ernie Wallengren Memorial Tournament Fee	800.00	Oct 2021
MHS Band Boosters	15807		10/1/2021	11/13/21 Competition Fee	300.00	Oct 2021
Adolfo Camarillo High School Music Booster	15808		10/1/2021	11/01/2021 Camarillo Field Tournament Fee	325.00	Oct 2021
DLL Financial Services, Inc.	15809	VOID	10/4/2021	INV 73904630 Copier Lease Contract 25426256 09/21	0.00	Oct 2021
Mutual of Omaha	15810		10/4/2021	INV 001255800170 Voluntary Disability Insurance 10/21	1,365.53	Oct 2021
SoCalGas	15811		10/4/2021	8/23-9/23 Gas Charges for Shoup Acct 163 513 3769 2	22.00	Oct 2021
The College Board	15812		10/4/2021	INV EA00093441 Membership Fee 2021-2022	400.00	Oct 2021
Evgeny Sedov	15813		10/4/2021	10/04/21 Boys Water Polo Officials	73.00	Oct 2021
Herpetian, Lala	15814		10/4/2021	10/04/21Boys Water Polo Budget - Officials	73.00	Oct 2021
Los Angeles Pierce College	15815		10/4/2021	INV PFU 1488 Boys Water Polo Fee	507.10	Oct 2021
Brooks Transportation Inc.	15816		10/5/2021	INV 16355 ROTC trips on 9/25	860.00	Oct 2021
Los Angeles Cable Television Access Corp.	15817		10/5/2021	INV 2102 Livestream services 9/10/2021	2,500.00	Oct 2021
Math LLC (Budget Of Sherman Oaks and Canyon Cour	15818		10/5/2021	INV 000360 Window blinds for for 4 offices	1,802.78	Oct 2021
Yi, Richard	15819		10/5/2021	Boys Basketball Budget	42.68	Oct 2021
Yi, Richard	15820		10/6/2021	Boys Water Polo Budget	21.88	Oct 2021
Bennett, Dean	15821		10/6/2021	audio adapter for school sound system	32.07	Oct 2021
Canyon HS ASB	15822		10/5/2021	36th Annual Santa Clarita Valley Cross Country Invitational	400.00	Oct 2021
Deven Rasey	15823		10/5/2021	10/7/21 - Girls Volleyball vs Cleveland HS Official	138.00	Oct 2021
Jim Russell	15824		10/5/2021	10/7/21 - Girls Volleyball vs Cleveland HS REF	148.00	Oct 2021
Yi, Richard	15825		10/6/2021	Girls Basketball Budget	42.68	Oct 2021
Child and Family Guidance Center	15826		10/6/2021	07/21 Special Ed Services Northpoint (Revised amount)	61.97	Oct 2021
Child and Family Guidance Center	15827		10/6/2021	08/21 Special Ed Services Northpoint (Revised amount)	1,098.80	Oct 2021
California Department of Education	15828		10/7/2021	INV 22 SF-38898 USDA Foods	835.05	Oct 2021
Brooks Transportation Inc.	15829		10/7/2021	INV 16380 Athletics Transportation	3,395.45	Oct 2021
Speech & Debate Association/ Tri-County Forensic	15830		10/7/2021	9/24-9/26 Stephen Stewart Middle and High School Invitational Entry Fee:	135.00	Oct 2021
Anthony Engeron	15831		10/8/2021	10/8/21 Football vs Cleveland HS Linesman	178.00	Oct 2021
Kent Jacobsen	15832		10/8/2021	10/8/21 Football vs Cleveland HS Line Judge	170.00	Oct 2021
Oscar Cabrera	15833		10/8/2021	10/8/21 Football vs Cleveland HS Umpire	170.00	Oct 2021
Becker, Craig	15834		10/8/2021	10/8/21 Football vs Cleveland HS REF	174.00	Oct 2021
Moorpark High School Baseball	15835		10/11/2021	2022 Moorpark Tournament (Easton Tournament)	1,075.00	Oct 2021
Moorpark High School Baseball	15836		10/11/2021	2022 Moorpark Tournament (F/S Easton)	425.00	Oct 2021
Aminta P Garcia	15837		10/8/2021	9/3/21 & 9/10/21 Varsity Football Supervision	120.00	Oct 2021
Liav Paz	15838		10/8/2021	10/8/21 - JV and Varsity Football vs Cleveland HS EMT/Medic Coverage	186.00	Oct 2021
818 Cleaners	15839		10/8/2021	9/15/21 Football Uniforms - 5 weeks service	2,924.50	Oct 2021
Marie Frazier	15840		10/11/2021	10/12/21 Girls Volleyball vs Taft HS Official	138.00	Oct 2021
Kirk A West	15841		10/11/2021	10/12/21 Girls Volleyball vs Taft HS REF	148.00	Oct 2021
Herpetian, Lala	15842		10/13/2021	10/13/21 - Boys Water Polo vs Birmingham CCHS REF	73.00	Oct 2021
Wolcott, Chuck	15843		10/13/2021	10/13/21 Boys Water Polo vs Birmingham CCHS REF	73.00	Oct 2021
California Chicken Cafe	15844		10/13/2021	10/13/21 English Retreat	164.80	Oct 2021
Pyramid Pipe & Supply Co.	15845		10/13/2021	26697 Custodial Supplies	1,508.80	Oct 2021
WGY Solutions LLC	15846		10/13/2021	INV E09-2021 Network Engineering Services September 2021	2,400.00	Oct 2021
Aminta P Garcia	15847		10/14/2021	10/1/21 Football vs Cleveland HS General Supervision	90.00	Oct 2021
NJROTC	15848		10/14/2021	10/1/21 Football vs Cleveland HS Chain Gang, Gate Security	500.00	Oct 2021
Cory Wiener	15849		10/14/2021	10/1/21 Football vs Cleveland HS General Supervision	82.50	Oct 2021
Linda Hamilton	15850		10/14/2021	Speech Therapy Room Supplies	30.00	Oct 2021
Anthony Corona	15851		10/14/2021	10/15/21 Football vs Chatsworth HS Line Judge	170.00	Oct 2021
Joe Aranda	15852		10/14/2021	10/15/21 Football vs Chatsworth HS REF	174.00	Oct 2021
Logan Hartley	15853		10/14/2021	10/15/21 Football vs Chatsworth HS Linesman	170.00	Oct 2021
Oscar Cabrera	15854		10/14/2021	10/15/21 Football vs Chatsworth HS Umpire	170.00	Oct 2021
Michael Lipton	15855		10/14/2021	10/15/21 - Varsity Football vs Chatsworth HS Line Judge	89.00	Oct 2021
Careers through Culinary Arts Program, Inc.	15856		10/15/2021	04-2122-015 Culinary Arts Program	5,200.00	Oct 2021
Liav Paz	15857		10/15/2021	9/3/21 - JV and Var Football vs Cleveland	210.00	Oct 2021
Sunbelt Controls, Inc	15858		10/18/2021	INV 48832 Payment #1 A/c Repair A bldg	15,000.00	Oct 2021
iPromo	15859		10/18/2021	9017-1 Covid 19 Supplies and materials	6,881.41	Oct 2021
Colson Phillip	15860		10/19/2021	Reimbursement for 10/23/21 Mt SAC Invitational Registration/Entry Fee	450.00	Oct 2021
Verizon Wireless	15861		10/19/2021	8/8/21-9/7/21 INV# 9887930241 Communication Services	468.84	Oct 2021
Chino Hills High School	15862		10/19/2021	10/29/21-10/30/21 - Boys Water Polo Tournament Fee	450.00	Oct 2021
Speech & Debate Association/ Tri-County Forensic	15863		10/19/2021	Annual Membership Dues/ Team Resource Package/ Coach NFHS Membe	282.00	Oct 2021
Cory Wiener	15864		10/19/2021	10/15/2021 Football Budget - Game Worker	82.50	Oct 2021
California Chicken Cafe	15865		10/20/2021	INV 07HIL102021V1 English Dept PD 10/19/21	143.00	Oct 2021
U.S. Bank National Association	15866	VOID	10/21/2021	VOID	0.00	Oct 2021
U.S. Bank National Association	15867		10/21/2021	21-September 6539 Credit Card Charges	24,329.43	Oct 2021
Canyon High School	15868		10/21/2021	Michelle Carew Classic 3/30/21-4/2/21	650.00	Oct 2021
SAUGUS CENTURION SOFTBALL BOOSTER CLUB	15869		10/21/2021	Saugus Spring Classic Softball Tournament	475.00	Oct 2021
Camarillo High School	15870		10/21/2021	JV Softball - JV Camarillo Tournament Feb 12 and 19, 2022	475.00	Oct 2021

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Newbury Park High School	15871		10/21/2021	4th Annual Newbury Park Varsity Invitational	350.00	Oct 2021
AT&T 0810	15872		10/25/2021	21-Oct 818 716-0810 246	180.61	Oct 2021
Herpetian, Lala	15873		10/21/2021	10/22/21 Water Polo Officials	83.00	Oct 2021
Watson, Ronnie	15874		10/21/2021	Athletics sports travel Mileage	153.27	Oct 2021
Leo and Lily Inc	15875		10/22/2021	INV 64 Science Dept. PD	214.13	Oct 2021
Kevin Parker	15876		10/22/2021	K.P 10/22/21 Football Officials	81.00	Oct 2021
Gill Correa	15877		10/22/2021	GC 10/22/21 Football Officials	83.00	Oct 2021
Amos Wellington	15878		10/22/2021	AW 10/22/21 Football Officials	81.00	Oct 2021
Kusanti Abdul-Salaam	15879		10/22/2021	KA-S 10/22/2021 Football Officials	81.00	Oct 2021
Fernando Topete	15880		10/22/2021	10192021 Textbook refund	143.00	Oct 2021
Yantzer brothers heating and air inc	15881		10/22/2021	101882 Parent Center Installation	11,700.00	Oct 2021
Yantzer brothers heating and air inc	15882		10/22/2021	101889 AC Units for Alt ed	19,100.00	Oct 2021
818 Cleaners	15883		10/25/2021	INV 116075 Football Uniform Cleaners	1,568.00	Oct 2021
BYU Continuing Education Independent Study	15884		10/25/2021	INV DCE-00009277 World Language Class	252.00	Oct 2021
John Burroughs High School	15885		10/25/2021	2021 Burroughs HS Tournament	375.00	Oct 2021
Simi Valley High School	15886		10/25/2021	2021 JV Tip Off Classic	450.00	Oct 2021
Marantha High School	15887		10/25/2021	19th Annual Rose City Classic	525.00	Oct 2021
Thousand Oaks High School	15888		10/25/2021	3rd Annual Thousand Oaks Holiday Classic	525.00	Oct 2021
Evgeny Sedov	15889		10/25/2021	10/25/21 - Boys Water Polo vs Granada Hills CHS REF	83.00	Oct 2021
DTASC	15890		10/25/2021	INV VarsityFall 2021 11 Festival Registration Fee	205.00	Oct 2021
California Chicken Cafe	15891		10/27/2021	INV#07HIL102721V1 World History Retreat PD Meal 10/27	139.00	Oct 2021
Thurow, Kevin	15892		10/28/2021	SCPA Winter Percussion Show Fee	800.00	Oct 2021
Harveson, Jonathan	15893		10/28/2021	Drama Room Supplies	77.22	Oct 2021
Illene Peevyhouse	15894		10/27/2021	10/26/21 - Open Division Playoffs - 1st ROUND L1	57.00	Oct 2021
Mike Venarde	15895		10/27/2021	10/26/21 - CIF-LA Girls Volleyball Open Division Playoffs - 1st ROUND L2	57.00	Oct 2021
Centobene, Maryann	15896		10/27/2021	10/26/21 - CIF-LA Girls Volleyball Open Division Playoffs - 1st ROUND UMPII	84.00	Oct 2021
Colleen Garner	15897		10/27/2021	10/26/21 CIF-LA Girls Volleyball Open Division Playoffs - 1st ROUND REF	90.00	Oct 2021
Herpetian, Lala	15898		10/27/2021	10/27/21 - Boys Water Polo vs Eagle Rock HS REF	83.00	Oct 2021
DTASC	15899		10/27/2021	DTASC Festival Registration	170.00	Oct 2021
MAA American Mathematics Competitions	15900		10/27/2021	AMC 10/12 Registration	670.00	Oct 2021
Adolfo Camarillo High School Music Booster	15901		10/27/2021	Backdrop/Front prop for Fall 2021 marching band show.	349.98	Oct 2021
Speech & Debate Association/ Tri-County Forensic	15902		10/27/2021	10/15/21-10/17/21 CSUF Invitational Student Entry Fees	15.00	Oct 2021
Cory Wiener	15903		10/28/2021	10/22/21 - JV Football vs Kennedy HS General Supervision	37.50	Oct 2021
818 Cleaners	15904		10/28/2021	Uniform Cleaners - Football Budget	601.00	Oct 2021
World Unispec	15905	VOID	10/28/2021	Sweatshirts, Sweatpants	0.00	Oct 2021
Picture Perfect Graphics	15906		10/28/2021	Teams Shirts	806.83	Oct 2021
Cascade Athletic Supply Co Inc	15907		10/28/2021	INV 267374 Replenishment of Game Baseballs	5,076.42	Oct 2021
Gopher	15908		10/28/2021	INV IN46671 Athletic Equipment	2,615.75	Oct 2021
Atkinson, Andelson, Loya, Ruud And Romo	15909		10/28/2021	INV 632475 Admin Training 8/31/2021	1,323.00	Oct 2021
The Comprehensive Classroom	15910		10/28/2021	INV CBBA12E0-0001 PD Support Staff Training	3,000.00	Oct 2021
PMA Online	15911		10/29/2021	INV 13927669 Ten Session Program	495.00	Oct 2021
Lenovo (United States) Inc.	15912		10/29/2021	Renewal for Lenovo Fee 2021	250.00	Oct 2021
AT&T 9132	32373		10/1/2021	8/10/21-9/9/21 Inv# 4438993605 Acct# 831-000-9132 154 5G Line	978.82	Oct 2021
Brooks Transportation Inc.	32374		10/1/2021	INV 16356 ROTC trips on 9/26	1,495.00	Oct 2021
AKD Ink/AKidzdream Inc	32375		10/1/2021	inv 33384 Bag Tags	225.86	Oct 2021
Brooks Transportation Inc.	32376		10/1/2021	Inv#16349 Athletics Transportation	770.00	Oct 2021
amino Real Charter HS Charles Schwab & Co, Inc. 25	32377		10/7/2021	10/21 403(B) Plan 2563-4428 Charles Schwab	6,906.82	Oct 2021
AFSCME District Council 36	32378		10/7/2021	09/21 Union Dues	2,444.65	Oct 2021
MRC Smart Technology Solutions(SoCal Office)	32379		10/8/2021	8/31/21-9/29/21 inv IN2105409 360 App Fee (Contract CN15953-01)	94.14	Oct 2021
LADWP	32380		10/7/2021	21-Oct 6968788886 Shoup Utilities	4,771.35	Oct 2021
Canon Financial Services, Inc.	32381		10/7/2021	8/20/21-9/19/21 inv 27400049 Equipment Leases	886.13	Oct 2021
Spectrum 5691	32382		10/7/2021	21-10/21/21 inv# 7785691092221 Acct# 8448 20 001 7785691 Fiber backu	1,185.00	Oct 2021
U.S Bank PARS Account #6746022400	32383		10/8/2021	#6746022400 PARS Contributions 9/21	728.08	Oct 2021
Canon Solutions America, Inc	32384		10/7/2021	27/2021-11/26/2021 INV 4037250663 Copier Maintenance Contract 20397	2,602.00	Oct 2021
ICON School Management	32385		10/8/2021	10/21 INV# 828 Charter School Consulting	8,000.00	Oct 2021
The Cruz Center	32386		10/7/2021	05/2021 Special Ed Services INV 2837	687.50	Oct 2021
Rogue Fitness	32387		10/7/2021	INV 9491704 Athletics replacement equipment	1,745.07	Oct 2021
Brooks Transportation Inc.	32388		10/8/2021	inv 16421 Transportation Week of 9/27/21	2,190.00	Oct 2021
T-Mobile US, Inc.	32389		10/8/2021	21-Sept 969604280 - WIFI Student Hot Spots	400.00	Oct 2021
MRC Smart Technology Solutions(SoCal Office)	32390		10/8/2021	10/21/21 BW and Color Copies for Managed Print Service for Desktop Prin	409.53	Oct 2021
UTLA	32391		10/10/2021	9/21 Union Dues Certificated	14,323.54	Oct 2021
Chartwells Division Services	32392		10/12/2021	09/21 Cafeteria Services INV K40349056	81,390.06	Oct 2021
AT&T 4501	32393		10/12/2021	21-May 818 992-4501 069	1,081.33	Oct 2021
Pyramid Pipe & Supply Co.	32394	VOID	10/13/2021	VOID	0.00	Oct 2021
Play Anywhere Sports, Inc (California Canopy)	32395		10/13/2021	inv 5194 v3 Canopies	3,268.03	Oct 2021
Brooks Transportation Inc.	32396		10/14/2021	INV 16440 Athletics Transportation	770.00	Oct 2021
AT&T (CALNET)	32397		10/14/2021	8/20/21-9/19/21 INV#000017075262 BAN#9391080026 Phone Line	29.27	Oct 2021
AT&T Business Service	32398		10/13/2021	09/21 - AN 051 933 37 92 001 LD Charges Main Fax REF#8187109023	44.63	Oct 2021
AT&T (CALNET)	32399		10/13/2021	8/20/21-9/19/21 INV#000016787619 BAN#9391080024 Phone Line	24.32	Oct 2021
FedEx	32400		10/14/2021	10/21 FedEx Express Services INV 7-526-44848	19.51	Oct 2021
Daniel Chang	32401		10/14/2021	09/21 INV ECR-202110 Monthly Consulting Charges	3,640.00	Oct 2021
California Interscholastic Federation State Office	32402		10/14/2021	2020-2021 inv 6120 CIF State Office Membership Dues	3,168.00	Oct 2021

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Coutin School LLC	32403		10/14/2021	July/Aug 2021 ESY Special Ed Services Coutin	10,701.06	Oct 2021
Department of Justice (State of CA)	32404		10/19/2021	09/21 Fingerprint Apps	64.00	Oct 2021
AT&T (CALNET)	32405		10/19/2021	8/20/21-9/19/21 INV# 000017075265 BAN#9391080076 Phone Line	25.99	Oct 2021
Canon Financial Services, Inc.	32406		10/19/2021	9/20/21-10/19/21 Equipment Leases	2,416.02	Oct 2021
Brooks Transportation Inc.	32407		10/19/2021	INV16456 AVID field trip to Cal State Channel Islands	450.00	Oct 2021
Law Offices of Young, Minney & Corr, LLP	32408		10/19/2021	08/2021 Legal Services INV 72969	50.62	Oct 2021
Speech & Debate Association/ Tri-County Forensic	32409		10/19/2021	10/9/21 - TCFL Fall Congress Student Entry Fees	15.00	Oct 2021
Law Offices of Young, Minney & Corr, LLP	32410		10/19/2021	09/21 Legal Services INV 73159	13,932.01	Oct 2021
MRC Smart Technology Solutions(SoCal Office)	32411		10/19/2021	6/21 inv# IN2130694 Copies for Print Service for Desktop Printers (Contract)	404.30	Oct 2021
AT&T (CALNET)	32412		10/19/2021	8/20/21-9/19/21 INV# 000017075263 BAN#9391080076 Phone Line	26.01	Oct 2021
Alyssa Lee	32413		10/19/2021	INV09202021 Fall Calendars	400.00	Oct 2021
Infinity Communications & Consulting, Inc	32414		10/20/2021	INV 12666 E-Rate and ECF funding consulting services 2021-2022	4,400.00	Oct 2021
U.S. Bank Equipment Finance	32415		10/21/2021	9/21-10/20 INV454002916 Copiers Shoup	869.65	Oct 2021
amino Real Charter HS Charles Schwab & Co, Inc. 25	32416		10/24/2021	10/15/21 403(B) Plan 2563-4428 Charles Schwab	150.00	Oct 2021
BSN Sports LLC	32417		10/24/2021	912909911 Girls Basketball Budget- Game Balls Final Payment	246.38	Oct 2021
United Rentals (North America), INC	32418		10/24/2021	INV 197744935-001 Scissor Lift 4 week rental	2,555.81	Oct 2021
Robotics Education and Competition Foundation, Inc	32419		10/24/2021	INV 61991861 Robotics Competition Registration for two teams	320.00	Oct 2021
Patricia Woodruff Jaffe	32420		10/24/2021	8/21 Human Resources Consulting Services	2,640.00	Oct 2021
Spectrum Business 1228	32421	VOID	10/24/2021	10/12/21 Spectrum Business Internet & Voice Account 8448 20 001 74612	0.00	Oct 2021
Oracle Investigations Group, INC	32422		10/24/2021	INV 21-7365I.1 Investigation Fees	28,768.75	Oct 2021
Interquest Detection Canines	32423		10/24/2021	09/21 ECCHS-0921A Canine Inspection	175.00	Oct 2021
The Shredders	32424		10/24/2021	INV CINV-008131 Shredding 09/21	188.00	Oct 2021
Realityworks, Inc.	32425		10/24/2021	INV 30357 Wristbands	84.32	Oct 2021
818 Cleaners	32426	VOID	10/25/2021	VOID	0.00	Oct 2021
Yantzer brothers heating and air inc	32427		10/25/2021	1-26-1 Buildings and Grounds	319.25	Oct 2021
Brooks Transportation Inc.	32428		10/25/2021	16457 ROTC field trip to Troy HS	800.00	Oct 2021
MRC Smart Technology Solutions(SoCal Office)	32429		10/27/2021	9/30/21-10/30/21 360 App Fee (Contract CN15953-01)	94.14	Oct 2021
AT&T 6340	32430		10/28/2021	21-Oct 818 888-6340 249	180.54	Oct 2021
Verizon Wireless	32431		10/27/2021	9/8/21-10/7/21 INV# 9890118122 Communication Services	468.80	Oct 2021
American Fidelity Assurance Company	32432		10/28/2021	10/21 INV#D364678 Supplemental Employee Benefits	4,186.51	Oct 2021
AT&T 8815	32433		10/28/2021	21-Oct 818 884-8815 516	228.12	Oct 2021
AT&T 3635	32434		10/28/2021	21-Oct 818 347-3635 849	180.54	Oct 2021
AT&T 4152	32435		10/28/2021	21-Oct 818 348-4152 036	180.54	Oct 2021
AT&T 9221	32436		10/28/2021	21-Oct 818 887-9221 130	359.21	Oct 2021
Judy McLean	32437		10/28/2021	INV 3127 Payroll Services 09/21	2,225.00	Oct 2021
Michael Freed	32438		10/29/2021	INV#150 Marching Band Choreography Instruction	2,400.00	Oct 2021
White's Studios, Inc.	32439		10/30/2021	INV 583492 Pre-printed ID card blanks	2,028.49	Oct 2021
amino Real Charter HS Charles Schwab & Co, Inc. 25	32440		10/30/2021	10/21 403(B) Plan 2563-4428 Charles Schwab	4,406.82	Oct 2021
Mutual of Omaha	32441		10/30/2021	INV 001267835478 Voluntary Disability Insurance 11/21	1,365.53	Oct 2021
BSN Sports LLC	32442		10/30/2021	Boys Water Polo Practice and Game Balls	886.14	Oct 2021
Birmingham Community Charter High School	32443		10/30/2021	2/26 ,3/5,3/12,3/19,3/25 Baseball Tournament Fees	650.00	Oct 2021
Amazon Capital Services	SPACH418		10/5/2021	inv 131V-WTMN-JGQV Admin Office Supplies	276.41	Oct 2021
Project Lead The Way, Inc.	SPACH419		10/7/2021	INV 311131 PLTW HBS Supplies Partial	459.90	Oct 2021
Self Insured Schools of California	SPACH420		10/7/2021	CBR 2021-09-30 El Camino FSA	4,055.69	Oct 2021
Microsoft Corporation	SPACH421		10/7/2021	v 9407098949 Repair of out-of-warranty service on a Surface Book compu	655.91	Oct 2021
Adobe Systems Incorporated	SPACH422		10/8/2021	2021-2022 Renewal of Echosign subscription	1,800.00	Oct 2021
Mixtus Inc dba Mustang Marketing	SPACH423		10/7/2021	INV 9864-0 Marketing Services 9/2021	1,000.00	Oct 2021
Mixtus Inc dba Mustang Marketing	SPACH424		10/7/2021	INV 9892-0 Marketing Services 10/2021	2,000.00	Oct 2021
Self Insured Schools of California	SPACH425		10/9/2021	21-SEP SISC Flex FSA Fees	321.91	Oct 2021
ive Communications, Inc. (LogMeIn Communication:	SPACH426		10/12/2021	10/21 inv IN7100690665 VOIP Phone system	2,633.27	Oct 2021
Smart & Final	SPACH427		10/12/2021	9/21 Statement For Foods Class Acct# 512005	925.34	Oct 2021
ORACLE Enterprises	SPACH428		10/12/2021	INV 1143665 Netsuite Services	17,499.80	Oct 2021
Xerox Financial Services	SPACH429		10/14/2021	09/28-10/27 Equipment Lease-Contract 010-0077477-002	80.57	Oct 2021
Inspire Communication, Inc	SPACH430		10/14/2021	INV EC2021930 Speech-Language Services	19,061.25	Oct 2021
Kelly Services, Inc.	SPACH431		10/18/2021	Substitutes through 8/30-9/03/21 inv#498697	8,613.62	Oct 2021
Nettime Solutions LLC	SPACH432		10/19/2021	09/21 INV 123435 stratustime Monthly Subscription	50.00	Oct 2021
Piece of Mind Care Services	SPACH433		10/20/2021	INV 00000102 Students Support Services 09/21	118,239.47	Oct 2021
Project Lead The Way, Inc.	SPACH434		10/20/2021	INV 307725 PLTW HBS Supplies	960.32	Oct 2021
DLL Financial Services, Inc.	SPACH435		10/21/2021	INV 73904630 Copier Lease Contract 25426256 09/21 - Reissue ck#15809	972.77	Oct 2021
Kelly Services, Inc.	SPACH436		10/22/2021	Substitutes through 9/8-9/10 inv#502330	7,054.40	Oct 2021
Amazon Capital Services	SPACH437		10/22/2021	16L6-1JVQ-FMQ3 Office supplies	321.47	Oct 2021
Amazon Web Services	SPACH438		10/24/2021	09/21 AWS monthly subscription September 2021	2,316.90	Oct 2021
Self Insured Schools of California	SPACH439		10/24/2021	21-OCT SISC Flex FSA Fees	321.91	Oct 2021
Piece of Mind Care Services	SPACH440		10/24/2021	INV 1000003 Continuation School Services	708.75	Oct 2021
Xerox Financial Services	SPACH441		10/24/2021	9/30/21-10/30/21 Equipment Lease-Contract 010-0077477-001	1,058.12	Oct 2021
Amazon Capital Services	SPACH442		10/25/2021	1LT7-4RK9-N433 Counseling Offices Name	44.23	Oct 2021
Xerox Financial Services	SPACH443		10/25/2021	10/01-10/31 Equipment Lease-Contract 010-0077477-003	90.35	Oct 2021
Amazon Capital Services	SPACH444		10/25/2021	1C9X-K9VQ-DWGL PPE OFFICE Supplies	147.70	Oct 2021

ECRCHS
Vendor Payments

Vendor	Oct-21	Fiscal YTD Total
818 Cleaners	\$ 5,093.50	\$ 5,093.50
Adinath LLC (Budget Of Sherman Oaks and Canyon Country)	1,802.78	1,802.78
Adobe Systems Incorporated	1,800.00	1,800.00
Adolfo Camarillo High School Music Booster	674.98	674.98
AFSCME District Council 36	2,444.65	6,413.05
AKD Ink/AKidzdream Inc	225.86	2,380.83
Albert Van Maele	47.00	47.00
Alyssa Lee	400.00	400.00
Amazon Capital Services	789.81	31,874.29
Amazon Web Services	2,316.90	11,723.60
American Fidelity Assurance Company	4,186.51	17,293.52
Aminta P Garcia	210.00	210.00
Amos Wellington	81.00	81.00
Anthony Corona	170.00	170.00
Anthony Engeron	178.00	178.00
AT&T (CALNET)	105.59	591.84
AT&T 0810	180.61	542.43
AT&T 3635	180.54	542.38
AT&T 4152	180.54	542.38
AT&T 4501	1,081.33	1,081.33
AT&T 6340	180.54	723.33
AT&T 8815	228.12	914.41
AT&T 9132	978.82	12,706.60
AT&T 9221	359.21	1,439.18
AT&T Business Service	44.63	179.06
Atkinson, Andelson, Loya, Ruud And Romo	1,323.00	3,632.50
Bartt Wheeler	102.00	102.00
Becker, Craig	174.00	174.00
Bennett, Dean	32.07	32.07
Birmingham Community Charter High School	650.00	650.00
Brooks Transportation Inc.	10,730.45	23,375.45
BSN Sports LLC	1,132.52	14,664.88
BYU Continuing Education Independent Study	252.00	252.00
Calabasas High School	800.00	800.00
California Chicken Cafe	446.80	446.80
California Department of Education	835.05	1,635.90
California Interscholastic Federation State Office	3,168.00	3,168.00
Camarillo High School	475.00	475.00
Canon Financial Services, Inc.	3,302.15	18,236.43
Canon Solutions America, Inc	2,602.00	2,602.00
Canyon High School	650.00	650.00
Canyon HS ASB	400.00	400.00
Careers through Culinary Arts Program, Inc.	5,200.00	5,200.00
Cascade Athletic Supply Co Inc	5,076.42	5,874.68
Centobene, Maryann	84.00	84.00
Chartwells Division Services	81,390.06	178,219.59
Child and Family Guidance Center	1,160.77	15,169.47
Chino Hills High School	450.00	450.00
Colleen Garner	90.00	90.00
Colson Phillip	450.00	450.00

**ECRCHS
Vendor Payments**

Vendor	Oct-21	Fiscal YTD Total
Cory Wiener	202.50	412.50
Coutin School LLC	10,701.06	20,534.11
Daniel Chang	3,640.00	7,360.00
David Sidell	20.00	20.00
Department of Justice (State of CA)	64.00	736.00
Deven Rasey	138.00	138.00
DLL Financial Services, Inc.	972.77	2,939.18
DTASC	375.00	375.00
Evgeny Sedov	156.00	156.00
FedEx	19.51	350.74
Fernando Topete	143.00	143.00
Gill Correa	83.00	174.00
Glenn Taylor	44.50	44.50
Gopher	2,615.75	2,615.75
Harveson, Jonathan	77.22	77.22
Herpetian, Lala	312.00	312.00
ICON School Management	8,000.00	32,000.00
Illene Peevyhouse	57.00	57.00
Infinity Communications & Consulting, Inc	4,400.00	4,400.00
Inspire Communication, Inc	19,061.25	39,950.00
Interquest Detection Canines	175.00	175.00
iPromo	6,881.41	6,881.41
Jim Russell	148.00	148.00
Jive Communications, Inc. (LogMeln Communications)	2,633.27	10,446.94
Joe Aranda	174.00	174.00
John Burroughs High School	375.00	375.00
Judy McLean	2,225.00	8,987.50
Kelly Services, Inc.	15,668.02	169,598.27
Kent Jacobsen	170.00	170.00
Kevin Parker	81.00	81.00
Kirk A West	148.00	385.00
Kusanti Abdul-Salaam	81.00	81.00
LADWP	4,771.35	21,568.09
Law Offices of Young, Minney & Corr, LLP	13,982.63	31,545.89
Lenovo (United States) Inc.	250.00	250.00
Leo and Lily Inc	214.13	214.13
Liav Paz	396.00	396.00
Linda Hamilton	30.00	30.00
Logan Hartley	170.00	170.00
Los Angeles Cable Television Access Corp.	2,500.00	12,500.00
Los Angeles Pierce College	507.10	1,007.10
MAA American Mathematics Competitions	670.00	670.00
Marantha High School	525.00	525.00
Marie Frazier	138.00	276.00
Maura Weber	26.00	26.00
MHS Band Boosters	300.00	300.00
Michael Freed	2,400.00	2,400.00
Michael Lipton	89.00	170.00
Microsoft Corporation	655.91	655.91
Mike Venarde	57.00	57.00
Mixtus Inc dba Mustang Marketing	3,000.00	13,000.00

**ECRCHS
Vendor Payments**

Vendor	Oct-21	Fiscal YTD Total
Moorpark High School Baseball	1,500.00	1,500.00
MRC Smart Technology Solutions(SoCal Office)	1,002.11	9,104.66
Mutual of Omaha	2,731.06	6,975.63
Mylene Nguyen	50.00	50.00
Nancy Andrada	144.00	144.00
ional Speech & Debate Association/ Tri-County Forensic Leag	447.00	1,182.00
Nettime Solutions LLC	50.00	300.00
Newbury Park High School	350.00	350.00
NJROTC	500.00	500.00
ORACLE Enterprises	17,499.80	18,295.10
Oracle Investigations Group, INC	28,768.75	28,768.75
Oscar Cabrera	340.00	340.00
Patricia Woodruff Jaffe	2,640.00	8,910.00
Picture Perfect Graphics	806.83	806.83
Piece of Mind Care Services	118,948.22	241,105.49
Play Anywhere Sports, Inc (California Canopy)	3,268.03	3,268.03
PVIA Online	495.00	495.00
Project Lead The Way, Inc.	1,420.22	7,995.46
Pyramid Pipe & Supply Co.	1,508.80	1,508.80
Realityworks, Inc.	84.32	84.32
Robotics Education and Competition Foundation, Inc	320.00	320.00
Rogue Fitness	1,745.07	10,071.65
El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4	11,463.64	25,927.28
SAUGUS CENTURION SOFTBALL BOOSTER CLUB	475.00	475.00
Self Insured Schools of California	4,699.51	19,275.45
Simi Valley High School	450.00	450.00
Smart & Final	925.34	2,378.78
SoCalGas	22.00	84.34
Spectrum 5691	1,185.00	5,925.00
Sunbelt Controls, Inc	15,000.00	16,360.00
The College Board	400.00	400.00
The Comprehensible Classroom	3,000.00	3,000.00
The Cruz Center	687.50	875.00
The Shredders	188.00	472.00
Thousand Oaks High School	525.00	525.00
Thurow, Kevin	800.00	800.00
T-Mobile US, Inc.	400.00	1,600.00
U.S Bank PARS Account #6746022400	728.08	1,478.56
U.S. Bank Equipment Finance	869.65	3,478.60
U.S. Bank National Association	24,329.43	62,085.29
United Rentals (North America), INC	2,555.81	2,555.81
UTLA	14,323.54	40,691.66
Verizon Wireless	937.64	2,344.35
Watson, Ronnie	153.27	153.27
WGY Solutions LLC	2,400.00	9,600.00
White's Studios, Inc.	2,028.49	2,028.49
Wolcott, Chuck	73.00	73.00
Xerox Financial Services	1,229.04	2,890.27
Yantzer brothers heating and air inc	31,119.25	50,474.85
Yi, Richard	107.24	235.91
	\$ 561,136.23	\$ 1,371,013.13

Check Register

Account: 1826 ASB

El Camino Real HS

Oct 2021

Grand Total:

\$ 67,483.26

Name	Check Number	VOID	Date	Memo	Amount	Period
AKD Ink/AKidzdream Inc	1692		10/1/2021	INV 33344 Girls Soccer Uniform	\$ 544.24	Oct 2021
Cascade Athletic Supply Co Inc	1693		10/4/2021	inv 267376 Rawlings Helmets - Baseball Trust	798.26	Oct 2021
Corbin Bowling Center Inc.	1694		10/4/2021	10/25/2021 Halloween Bowling Party	2,000.00	Oct 2021
California Scholarship Federation Inc	1695		10/5/2021	2021-2022 CSF Annual Dues payment	150.00	Oct 2021
Tina's Flower & Gifts	1696		10/7/2021	INV-00108 Cheer Flower headpieces for Homecoming	384.35	Oct 2021
Fence Factory Rentals	1697		10/7/2021	210611 Homecoming Dance Fencing 2021	810.00	Oct 2021
Soccer.com (Sports Endeavors, Inc.)	1698		10/7/2021	INV 98995760 Boys Soccer Socks	1,359.02	Oct 2021
Wyatt, Joe	1699		10/8/2021	Boys Basketball(Meals)	107.34	Oct 2021
First Class Events	1700		10/8/2021	INV# 005091 Fall Homecoming 2021- Final Balance	41,000.00	Oct 2021
Ramirez, Billy	1701		10/13/2021	Green fees vs granada hills 9/23/21	60.00	Oct 2021
On Deck Sports	1702	VOID	10/14/2021	inv INV15362 Field Covers - Baseball Trust	1,026.00	Oct 2021
On Deck Sports	1703		10/14/2021	inv INV15362 Field Covers - Baseball Trust	1,026.00	Oct 2021
Genesis Deering Inc.	1704		10/19/2021	INV77B Football Fundraising Hats Merch 2021-22	384.27	Oct 2021
Brooks Transportation Inc.	1705		10/19/2021	buses for senior picnic 9/23/21	2,310.00	Oct 2021
Popcornopolis LLC	1706		10/19/2021	249327 Boy Lacrosse Trust	2,580.00	Oct 2021
U.S. Bank National Association	1707		10/21/2021	21-SEPTEMBER 6539 Credit Card Charges - TRUST	672.99	Oct 2021
Deny Sportswear	1708		10/21/2021	INV 1429 Boys Boys Lacrosse Shirt and Shorts	1,610.42	Oct 2021
Soccer.com (Sports Endeavors, Inc.)	1709		10/22/2021	inv 99046682 Coaches Polos	41.53	Oct 2021
Soccer.com (Sports Endeavors, Inc.)	1710		10/22/2021	inv 99046939 Coaches Polos	290.72	Oct 2021
Corbin Bowling Center Inc.	1711		10/22/2021	10/25/21 Balance of Halloween Bowling Event	640.00	Oct 2021
Burroughs Girls Basketball	1712		10/25/2021	9/21-11/21 Girls Basketball Fall League	375.00	Oct 2021
George A Jackson III	1713		10/25/2021	8/21- 9/21 Marching Band Instructing	500.00	Oct 2021
Michael Jeff	1714		10/25/2021	8/21-9/21 Marching Band Instructing	500.00	Oct 2021
Manhattan Stitching	1715		10/25/2021	INV 85330 Custom Jackets and T-Shirts	5,288.82	Oct 2021
William Wong	1716		10/27/2021	08/21, 09/21 Marching Band Instruction	500.00	Oct 2021
Love to Snack, LLC	1717		10/26/2021	33827 Student Store Inventory	544.32	Oct 2021
Grant A. Horn	1718		10/27/2021	08/21, 09/21 Marching Band Instruction	500.00	Oct 2021
Cavalier Printing	1719		10/28/2021	INV 1441 Game programs for JV/Var Football Teams	975.00	Oct 2021
Wyatt, Joe	1720		10/29/2021	AVAC United Fall League Tournament	395.00	Oct 2021
Solupay Merchant			10/5/2021	xx4194 Merchant processing fees	54.99	Oct 2021
Solupay Merchant			10/5/2021	xx4210 Merchant processing fees	54.99	Oct 2021