

Check Register
Account: 1761 General
El Camino Real HS

Nov 2021

Grand Total: \$ 665,958.92

Name	Check Number	Date	Memo	Amount	Period
PenServ Plan Services	ACH211102-01	11/2/2021	403(B) Funding 10/16-10/31/21	\$ 31,267.00	Nov 2021
CharterSafe	ACH211103 -01	11/3/2021	INV#36479 October Workers Comp & Insurance	56,363.00	Nov 2021
PenServ Plan Services	ACH211105-01	11/5/2021	403(B) Funding 10/01-10/15/21 re pull	50.00	Nov 2021
PenServ Plan Services	ACH211109-01	11/9/2021	403(B) Funding 10/01-10/15/21 repull	50.00	Nov 2021
Purchase Power (Pitney Bowes)	ACH211109-02	11/9/2021	211017 Postage Meter and Supplies for 2021-2022	100.00	Nov 2021
Spectrum Business 1228	ACH211110-01	11/10/2021	9/13/21-10/12/21 Spectrum Business Internet & Voice Account 8448 20 001 7461228 Shoup	378.73	Nov 2021
PenServ Plan Services	ACH211116-01	11/16/2021	403(B) Funding 10/01-10/15/21 re pull	780.00	Nov 2021
CompStar Insurance Services	ACH211117-01	11/17/2021	Workers Comp Payroll Audit Policy #CST5019550	5,607.00	Nov 2021
U.S. Bank National Association (OPEB)	ACH211118-01	11/18/2021	11/21 OPEB Funding	220,000.00	Nov 2021
Self Insured Schools of California	ACH211122-01	11/22/2021	21-Nov Employee Benefits INV# 99118	347,137.73	Nov 2021
California Department of Tax & Fee Administrati	ACH211123-01	11/23/2021	0-022-550-750	380.22	Nov 2021
California Department of Tax & Fee Administrati	ACH211123-02	11/23/2021	0-022-662-485 Prepayment 1	1,038.46	Nov 2021
Solupay Merchant		11/3/2021	xx0888 PCI Compliance Fees	2.95	Nov 2021
Solupay Merchant		11/3/2021	xx1886 PCI Compliance fees	2.95	Nov 2021
Solupay Merchant		11/3/2021	xx1886 Merchant Processing Fees	153.15	Nov 2021
Solupay Merchant		11/3/2021	xx0888 Merchant Processing Fees	2,647.73	Nov 2021

Check Register
 Account: 1796 AP
 El Camino Real HS

Nov 2021

Grand Total: \$ 769,816.45

Name	Check Number	VOID	Date	Memo	Amount	Period	NOTE
J Schnelldorfer PSAD	15913		11/2/2021	11/4/2021 Registration & Competition 1/30/22 Fees	\$ 940.00	Nov 2021	(a)-Staff asked to pull check but not issued until subsequent day
Sunbelt Controls, Inc	15914		11/3/2021	INV 50905 Work and equipment for main building A/C	16,447.00	Nov 2021	CBO Notified staffnot to continue to set aside
TEQLEASE, INC.	15915		11/1/2021	inv 080321-AM Missing units @ \$112 per unit	12,141.36	Nov 2021	
Los Angeles County Tax Collector	15916		11/2/2021	2021-2022 Secured Property Tax - Shoup Property 2022019023 First Installment	1,459.05	Nov 2021	
City of Los Angeles	15917		11/2/2021	2022 Police Alarm Permit Renewal 0465331-90	26.00	Nov 2021	
Spectrum Business 1228	15918	Voided	11/3/2021	VOID	0.00	Nov 2021	
Ramirez, Billy	15919		11/5/2021	WV Girls Golf League Finals - Green Fees	106.00	Nov 2021	
Booth, Lorena	15920		11/5/2021	Covid-19 test	150.00	Nov 2021	
California Chicken Cafe	15921		11/3/2021	INV 07HIL110321V1 US History PD 11/3/2021	104.75	Nov 2021	
Zahur, Ziat	15922		11/5/2021	Science Supplies	63.37	Nov 2021	
818 Cleaners	15923	Voided	11/5/2021	VOID	0.00	Nov 2021	
Beverly Hills High School	15924		11/5/2021	December 6-11, 2021 Varsity Boys Basketball Tournament Beverly Hills HS Tournament	450.00	Nov 2021	
Camarillo High School	15925		11/5/2021	Varsity Boys Wrestling Tournament 10 Way Tournament	400.00	Nov 2021	
Liav Paz	15926		11/5/2021	10/29/21 - JV and Varsity Football @ Birmingham CCHS EMT/Medic Coverage	198.00	Nov 2021	
Mira Costa High School	15927		11/8/2021	12/6/21-12/11/21 Mira Costa Tournament	450.00	Nov 2021	*Check date out of sequence: Payment was intended to be cut on 11/5. AP could not process on 11/5, Friday. Due to time constraints check was cut on the following Monday, 11/8.
Santa Ana High School	15928		11/5/2021	December 22-23, 2021 Varsity Boys Wrestling SoCal Challenge	350.00	Nov 2021	
N2Y LLC	15929		11/5/2021	INV-1042008 Renewal of online standards-based curriculum for students	9,537.36	Nov 2021	
DeAndre Cooper	15930		11/5/2021	2021 CIF-LA Football Divison 2 Playoffs, 1st Round Umpire (Playoff Rate)	93.00	Nov 2021	
Liav Paz	15931		11/5/2021	2021 CIF-LA Football Division 2 Playoff Game, 1st Round EMT/Medic Coverage	115.00	Nov 2021	
Cyd Zeigler	15932		11/5/2021	2021 CIF-LA Football Divison 2 Playoffs, 1st Round REF (Playoff Rate)	95.00	Nov 2021	
Joel Niems	15933		11/5/2021	2021 CIF-LA Football Divison 2 Playoffs, 1st Round Linesman (Playoff Rate)	93.00	Nov 2021	
Telvin Griffin	15934		11/5/2021	2021 CIF-LA Football Divison 2 Playoffs, 1st Round Back Judge (Playoff Rate)	93.00	Nov 2021	
Ken Ashford	15935		11/5/2021	2021 CIF-LA Football Divison 2 Playoffs, 1st Round Line Judge (Playoff Rate)	93.00	Nov 2021	
818 Cleaners	15936		11/5/2021	10/30/21 Uniform Cleaning	569.50	Nov 2021	
Precision Pavement Striping	15937		11/5/2021	INV 9443 Blacktop repair on Girls PE side	15,960.00	Nov 2021	
TEQLEASE, INC.	15938		11/5/2021	INV 080321-AD Audit damages for the 3-year lease	39,592.00	Nov 2021	
Yedor, Alison	15939		11/5/2021	World Language-books	2,672.96	Nov 2021	
Kiamanesh, Holly	15940		11/5/2021	PLTW HBS Materials	33.37	Nov 2021	
Harr, Melissa	15941		11/5/2021	Homeless and Foster Youth Symposium	71.75	Nov 2021	
Brennan, Corinne	15942		11/5/2021	Digital Piano	711.74	Nov 2021	
John Burroughs High School	15943		11/8/2021	11/24/21 to 11/17/21 Burroughs JV Tournament	375.00	Nov 2021	
Burbank High School	15944		11/8/2021	11/29/21 to 12/4/21 22nd Annual Winter Tip Off Classic	375.00	Nov 2021	
Santa Clara High School	15945		11/8/2021	Dec 27 to 30, 2021 - Santa Clara HS Winter Classic	450.00	Nov 2021	
Yi, Richard	15946		11/9/2021	CIF Perpetual Trophy Girls Tennis	26.28	Nov 2021	
WM Corporate services, INC	15947		11/9/2021	11/21 Waste Management Services on Shoup INV 0410558-4801-8	370.85	Nov 2021	
Cengage Learning Inc/ Gale	15948		11/12/2021	Gale in Context Database Subscription Renewal	27,415.41	Nov 2021	
Cory Wiener	15949		11/12/2021	11/5/21 - Varsity Football vs Chavez LC CIF-LA Football Divison 2 Playoffs, 1st Round Ger	45.00	Nov 2021	
San Clemente High School Wrestling	15950		11/12/2021	47th Annual San Clemente Varsity Rotary Tournament Fee	325.00	Nov 2021	
Liav Paz	15951		11/12/2021	11/12/21 CIF-LA Football Division 2 Playoff Game, Quarterfinals EMT/Medic Coverage	115.00	Nov 2021	
NJROTC	15952		11/12/2021	11/12/21 CIF-LA Football Division 2 Playoffs, Quarterfinals Chain Gang, Gate Security	250.00	Nov 2021	
Cory Wiener	15953		11/12/2021	11/12/21 CIF-LA Football Divison 2 Playoffs, Quarterfinals General Supervision	45.00	Nov 2021	
Luis Vasquez	15954		11/12/2021	11/12/21 CIF-LA Football Division 2 Playoff Game, Quarterfinals Line Judge	93.00	Nov 2021	
Angela Dumas	15955		11/12/2021	11/12/21 Mealtime Refund	94.50	Nov 2021	
WGY Solutions LLC	15956		11/12/2021	October 2021 Invoice Network Engineering Services	2,400.00	Nov 2021	
Michael Goode, Jr	15957		11/12/2021	11/12/21 Football Officials	95.00	Nov 2021	
Daryn Berman	15958		11/12/2021	D.B 11/12/2021 Football Officials	93.00	Nov 2021	
Carlos Alfaro	15959		11/12/2021	C.A 11/12/21 Football Officials	93.00	Nov 2021	
Aaron Emanuel	15960		11/12/2021	A.E 11/12/21 Football Officials	93.00	Nov 2021	
Zahariades, Zabrina	15961		11/15/2021	Art supplies	387.15	Nov 2021	

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Monroe High School	15962		11/15/2021	11/27/21 Valley Girls Rumble Tournament Fee	30.00	Nov 2021	
Blanca Daniel	15963		11/15/2021	11/12/21 Mealtime Refund	50.00	Nov 2021	
Jinhee Kim	15964		11/15/2021	11/12/21 Mealtime Refund	20.00	Nov 2021	
Betty Vu	15965		11/15/2021	11/12/21 Mealtime Refund	62.50	Nov 2021	
Varsity Spirit Fashions	15966		11/17/2021	inv 37801388 Cheer Uniforms for JV and Varsity Teams	2,796.58	Nov 2021	(a)-Staff asked to pull check but not issued until subseq
The Office Connection, Inc	15967		11/15/2021	INV 10019748 Restock of White 8.5x11 Paper	1,199.03	Nov 2021	
California Mathematics League	15968		11/15/2021	21-22 Mathematics Contests (CML)	99.95	Nov 2021	
U.S. Bank Equipment Finance	15969		11/16/2021	INV#456482959 Copiers Shoup Location	869.36	Nov 2021	
U.S. Bank National Association	15970		11/16/2021	21-October 6539 Credit Card Charges	22,331.56	Nov 2021	
California Chicken Cafe	15971		11/17/2021	INV 07HIL111721V1 Retreat Meals- Humanitas	117.00	Nov 2021	
Yantzer brothers heating and air inc	15972		11/18/2021	INV I-843-1 Trouble call for room Z-5	119.50	Nov 2021	(a)-Staff asked to pull check but not issued until subseq
Fletcher Isler	15973		11/17/2021	F.I 11/18/21 Girls Basketball Officials	73.00	Nov 2021	
Kenyatta Hicks	15974		11/18/2021	11/19/21 - Varsity Girls Basketball vs Buchanan HS UMP	84.00	Nov 2021	
Kameron O'Daniel	15975		11/18/2021	11/19/21 - Varsity Girls Basketball vs Buchanan HS REF	84.00	Nov 2021	
Patrick Gillan	15976		11/18/2021	11/18/21 - Varsity Girls Basketball vs Royal HS REF	84.00	Nov 2021	
Stephanie Cruz	15977		11/18/2021	11/18/21 - Varsity Girls Basketball vs Royal HS UMP	84.00	Nov 2021	
Grainger	15978		11/18/2021	908779287 Cafeteria Supplies	206.06	Nov 2021	
Eastbay Team Sales	15979		11/18/2021	1428441 Replenishment of Footballs	1,328.06	Nov 2021	
Oaks Christian School	15980		11/18/2021	12/04/2021 Girls Soccer Showcase	195.00	Nov 2021	
Hardie, Tayler	15981		11/19/2021	Winter Guard Competition	746.96	Nov 2021	
Reginald Drew	15982		11/19/2021	10012021 Girls Tennis	200.33	Nov 2021	
Savla, Puja	15983		11/19/2021	Biology Staff Retreat	16.71	Nov 2021	
Zahur, Ziat	15984		11/19/2021	Science Release Day	14.32	Nov 2021	
Klamanesh, Holly	15985		11/19/2021	Instructional Supplies	39.36	Nov 2021	
Kendall Hunt Publishing Company	15986		11/19/2021	INV 12731067 Alt Ed Math Textbooks	3,700.00	Nov 2021	
USA Sealing Inc.	15987		11/22/2021	INV PO5525-1 Air purifiers for classrooms	43,375.91	Nov 2021	
California Department of Education	15988		11/22/2021	INV 22 SF-39253 USDA Foods	484.50	Nov 2021	
BSN Sports LLC	15989		11/23/2021	INV#914414720 Boys Soccer Supplies	710.98	Nov 2021	
Smart Choice Investments (Teodora Healthcare)	15990		11/29/2021	INV 5574 Nursing Services 11/21	3,360.00	Nov 2021	
Cory Wiener	15991		11/29/2021	11/17/21 Mr. El Camino Supervision	45.00	Nov 2021	
California IT in Education	15992		11/29/2021	INV YM200000206 CITE Annual Conference 2021	1,650.00	Nov 2021	
Pro-Ed, Inc.	15993		11/29/2021	INV 2912986 CAS2- Online Report	73.00	Nov 2021	
Friedberg, Jacob	15994		11/29/2021	Wood Shop Supplies	176.17	Nov 2021	
Spectrum Enterprise 4201	15995		11/30/2021	11/21 Inv# 086084201110121 Acct#086084201 Enterprise Fiber line	899.00	Nov 2021	
BYU Continuing Education Independent Study	15996		11/30/2021	INV DCE-00009276 World Language Class	252.00	Nov 2021	
BYU Continuing Education Independent Study	15997		11/30/2021	INV DCE-00009652 Physics Course	189.00	Nov 2021	
BYU Continuing Education Independent Study	15998		11/30/2021	INV DCE-00008818 World Language Class	280.00	Nov 2021	
Ralph Peck	15999		11/30/2021	11/20/21 Girls Basketball Officials	84.00	Nov 2021	
Miro Aboolian	16000		11/30/2021	11/30/21 Girls Basketball Officials	84.00	Nov 2021	
Marjean Carlson	16001		11/30/2021	11/29/21 Mealtime Refund	59.00	Nov 2021	
Scantron Corporation	32444		11/2/2021	hardware support agreement 21-22	597.00	Nov 2021	
Child and Family Guidance Center	32445		11/2/2021	09/21 Special Ed Services Northpoint	2,554.52	Nov 2021	
Brooks Transportation Inc.	32446		11/2/2021	INV 16523 NIROTC field trip on 10-24-21	1,200.00	Nov 2021	
AT&T 9132	32447		11/2/2021	9/10/21-10/9/21 Inv# 3817905603 Acct# 831-000-9132 154 5G Line	3,909.26	Nov 2021	
Brooks Transportation Inc.	32448		11/2/2021	INV 16476 Marching band competition transportation 10/16/21	1,435.00	Nov 2021	
Allied Private Investigations & Security Services, LLC	32449		11/2/2021	INV ELC 1018 Security Services 09/01/21 (COVID Testing)	925.00	Nov 2021	
AT&T Business Service	32450		11/2/2021	09/21 - AN 051 933 37 92 001 LD Charges Main Fax REF#8187109023	44.63	Nov 2021	
WM Corporate services, INC	32451		11/4/2021	10/21 INV 20-55834-43006 Waste Management Services on Shoup	376.41	Nov 2021	
Allied Private Investigations & Security Services, LLC	32452		11/4/2021	INV ELC 2021 Security Services 09/2021	1,350.00	Nov 2021	
Flinn Scientific Inc.	32453		11/4/2021	inv 2623697 Science Instructional Supplies	1,837.44	Nov 2021	
Cimarron Sign Services, Inc.	32454		11/4/2021	inv 108100 2021 Girls Tennis Spring CIF-LA Championship Sign	346.85	Nov 2021	
San Diego County Superintendent of Schools	32455		11/4/2021	Red Herring Implementation Fee	627.00	Nov 2021	

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Spectrum Business 1228	32456	Voided	11/6/2021	VOID	0.00	Nov 2021	
SoCalGas	32457		11/6/2021	10/21 Gas Charges for Shoup Acct 163 513 3769 2	22.85	Nov 2021	
LADWP	32458		11/6/2021	20-Nov 6968788886 Shoup Utilities	3,882.19	Nov 2021	
Aeries Software	32459		11/6/2021	Fall 2021 AeriesCon - Virtual	150.00	Nov 2021	
T-Mobile US, Inc.	32460		11/6/2021	21-Nov 969604280 - WiFi Student Hot Spots	400.00	Nov 2021	
AP fbo EdLogical Group Corp	32461		11/6/2021	10/21 Special Ed Services INV 91359579	9,459.00	Nov 2021	
AP fbo EdLogical Group Corp	32462		11/5/2021	10/21 Special Ed Services 91359578	13,737.86	Nov 2021	
Law Offices of Young, Minney & Corr, LLP	32463		11/9/2021	INV 736656 Legal Services 10/21	14,418.62	Nov 2021	
Deny Sportswear	32464		11/8/2021	1426 Girls Lacrosse Trust	671.61	Nov 2021	
Brooks Transportation Inc.	32465		11/8/2021	16459 ROTC field trip to Paloma Valley HS	810.00	Nov 2021	
Brooks Transportation Inc.	32466		11/8/2021	16488 Boys Water Polo Transportation	2,695.00	Nov 2021	
The Print Spot	32467		11/10/2021	inv 4530 Business Cards for Brad Wright - Board Chair	90.35	Nov 2021	
Golden Star Technology, Inc	32468		11/10/2021	INV68496 Computer Accessories for admin and staff	1,017.43	Nov 2021	
City-Wide Fire Protection, Inc	32469		11/10/2021	INV 97585 Testing systems for Shoup	1,286.00	Nov 2021	
Kendall Hunt Publishing Company	32470		11/10/2021	12742953 Alt Ed Math Textbooks Partial Order	402.78	Nov 2021	
Daniel Chang	32471		11/10/2021	10/21 INV ECR-202111 Monthly Consulting Charges	2,320.00	Nov 2021	
Lindsey C. Surendranath Granted, Inc	32472		11/10/2021	301 CTE Program Development Consulting Services 5/5/21-10/28/2021	3,100.00	Nov 2021	
Allied Private Investigations & Security Services, LLC	32473		11/10/2021	INV ELC 2020 Football Game Security Services	3,031.25	Nov 2021	
ICON School Management	32474		11/10/2021	INV# 851 11/21 Charter School Consulting	8,000.00	Nov 2021	
Public Agency Retirement Services - PARS	32475		11/11/2021	INV 49079 PARS ARS Fees Plan A5 - ARS11A 08/21	364.60	Nov 2021	
Abdon Rosales	32476		11/12/2021	September 2021 Gardening Service for Shoup	1,000.00	Nov 2021	
Abdon Rosales	32477		11/12/2021	October 2021 Shoup Gardening Services	1,800.00	Nov 2021	
AT&T Business Service	32478		11/16/2021	10/21 - AN 051 933 37 92 001 LD Charges Main Fax REF#8187109023	43.71	Nov 2021	
Allied Private Investigations & Security Services, LLC	32479		11/16/2021	INV ELC 1019 Security Services 9/01-9/30/21	39,320.64	Nov 2021	
Canon Solutions America (Copy Supplies)	32480		11/16/2021	inv 14751222 Toner	571.75	Nov 2021	
AT&T (CALNET)	32481		11/16/2021	9/20/21-10/19/21 INV#000017219369BAN#9391080024 Phone Line	23.91	Nov 2021	
Brooks Transportation Inc.	32482		11/16/2021	inv 16596 Transportation Week of 11/1/21	1,962.35	Nov 2021	
Brooks Transportation Inc.	32483		11/16/2021	inv 16565 Marching band competition at Simi Valley HS on 11/6/21	1,370.00	Nov 2021	
AT&T (CALNET)	32484		11/16/2021	9/20/21-10/19/21 INV# 000017219373 BAN#9391080076 Phone Line	25.58	Nov 2021	
Scholastic, Inc	32485		11/16/2021	inv M7185532 El Sol magazine for Spanish Speakers/Spanish 3	90.75	Nov 2021	
MRC Smart Technology Solutions(SoCal Office)	32486		11/16/2021	inv# IN2222309 10/22/21-11/21/21 BW and Color Copies for Managed Print Service for	479.28	Nov 2021	
Judy McLean	32487		11/16/2021	INV#3130 Payroll Services 10/21	2,275.00	Nov 2021	
UTLA	32488		11/16/2021	10/21 Union Dues Certificated	14,522.37	Nov 2021	
MRC Smart Technology Solutions(SoCal Office)	32489		11/16/2021	10/17/21-11/16/21 inv# IN2231154 Copies for Print Service for Desktop Printers (Contr:	2,091.45	Nov 2021	
AT&T (CALNET)	32490		11/16/2021	9/20/21-10/19/21 INV#000017219370 BAN#9391080026 Phone Line	28.82	Nov 2021	
AFSCME District Council 36	32491		11/16/2021	Union Dues 10/21	2,359.25	Nov 2021	
Brooks Transportation Inc.	32492		11/16/2021	inv 16505 11/6/21 choral competition at Magic Mountain	710.00	Nov 2021	
AT&T (CALNET)	32493		11/16/2021	9/20/21-10/19/21 INV# 000017219371 BAN#9391080076 Phone Line	25.59	Nov 2021	
Allied Private Investigations & Security Services, LLC	32494		11/17/2021	INV ELC 2022 Covid Testing 09/2021	13,537.50	Nov 2021	
Department of Justice (State of CA)	32495		11/17/2021	10/21 Fingerprint Apps	192.00	Nov 2021	
The Home Depot	32496		11/18/2021	10/30/21 9670 Instructional Supplies	425.16	Nov 2021	
FedEx	32497		11/18/2021	inv 9-610-99050 late fee	4.38	Nov 2021	
Chartwells Division Services	32498		11/18/2021	10/21 Cafeteria Services INV K40349057	105,391.43	Nov 2021	
RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4428	32499		11/18/2021	11/15/21 403(B) Plan 2563-4428 Charles Schwab	150.00	Nov 2021	
Judy McLean	32500		11/18/2021	8/25-8/26/21 Prior Billing Payroll Services	675.00	Nov 2021	
MRC Smart Technology Solutions(SoCal Office)	32501		11/18/2021	10/31/21-11/29/21 360 App Fee (Contract CN15953-01)	396.11	Nov 2021	

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National Speech & Debate Association	32502	Voided	11/18/2021	VOID	0.00	Nov 2021	
FedEx	32503		11/19/2021	9/10/21 FedEx Express Services	72.94	Nov 2021	
The Home Depot	32504		11/23/2021	09/12/21 9670 Instructional Supplies	783.27	Nov 2021	
Child and Family Guidance Center	32505		11/24/2021	10/21 Special Ed Services Northpoint	2,206.63	Nov 2021	
Smart Choice Investments (Teodora Healthcare)	32506		12/1/2021	INV 5603 Nursing Services 11/15/21-11/19/21	1,875.00	Dec 2021	
Birmingham Community Charter High School	32507		11/30/2021	INV 22-00007 Boys Water Polo Pool Rental	2,925.00	Nov 2021	
The Shredders	32508		12/1/2021	INV CINV-009514 Shredding 10/21	96.00	Dec 2021	
Brooks Transportation Inc.	32509		11/30/2021	INV 16525 VAPA trip to Pierce College on 11/9/21	770.00	Nov 2021	
AT&T 3635	32510		12/1/2021	21-Nov 818 347-3635 849	180.28	Dec 2021	
AT&T 0810	32511		11/30/2021	21-Nov 818 716-0810 246	180.31	Nov 2021	
Verizon Wireless	32512		11/30/2021	10/8/21-11/7/21 INV# 9892321504 Communication Services	468.80	Nov 2021	
AT&T 4152	32513		12/1/2021	21-Nov 818 348-4152 036	180.28	Dec 2021	
AT&T 6340	32514		12/1/2021	21-Nov 818 888-6340 249	180.28	Dec 2021	
AT&T 9221	32515		12/1/2021	21-Nov 818 887-9221 130	358.69	Dec 2021	
AP fbo EdLogical Group Corp	32516		11/30/2021	11/21 Special Ed Services INV 91359677	12,449.10	Nov 2021	
Wespac Plan Services, LLC	32517		11/30/2021	10/21 Q4 Quarterly Recordkeeping Fees-457(B) Plan 3842	250.00	Nov 2021	
AT&T 8815	32518		11/30/2021	21-Nov 818 884-8815 516	227.80	Nov 2021	
Self Insured Schools of California	SPACH445		11/2/2021	CBR 2021-10-31 El Camino FSA	4,055.69	Nov 2021	
Chargepoint, Inc.	SPACH446		11/4/2021	INV IN116151 ChargePoint Cloud Plan Renewal	1,312.00	Nov 2021	
Smart & Final	SPACH447		11/4/2021	10/21 Statement For Foods Class Acct# 512005	1,268.61	Nov 2021	
DLL Financial Services, Inc.	SPACH448		11/4/2021	INV 74247772 Copier Lease Contract 25426256	1,423.73	Nov 2021	
Scoot Education Inc	SPACH449		11/5/2021	9453 Substitute for 9/30/21	309.00	Nov 2021	
DLL Financial Services, Inc.	SPACH450		11/6/2021	INV 74179856 Copier Lease Contract 25426256 10/21	27.38	Nov 2021	
Amazon Capital Services	SPACH451		11/9/2021	1FY6-YKF9-WT1P Health Office Covid Emergency Tent	184.14	Nov 2021	
Spectrum Enterprise 4201	SPACH453		11/9/2021	10/21 Inv# 086084201100121 Acct#086084201 Enterprise Fiber lIne	899.00	Nov 2021	
Smart & Final	SPACH454		11/10/2021	11/09/2021 Foods Class Supplies Acct 512005	313.32	Nov 2021	
Communications, Inc. (LogMeIn Communicati	SPACH455		11/10/2021	INV IN7100738493 Monthly recurring for Jive	2,712.54	Nov 2021	
Piece of Mind Care Services	SPACH456		11/10/2021	INV 00000105 Continuation School Services	1,181.25	Nov 2021	
Mixtus Inc dba Mustang Marketing	SPACH457		11/12/2021	INV 9945-0 Marketing services 11/21	2,000.00	Nov 2021	
Inspire Communication, Inc	SPACH459		11/13/2021	INV EC20211031 Speech-Language Services 10/21	20,591.25	Nov 2021	
Macmillan Holdings, LLC (Holtzbrinck Publishers, LLC) MPS	SPACH460		11/13/2021	63159155 Statistics Textbook Fees	9,177.46	Nov 2021	
Mixtus Inc dba Mustang Marketing	SPACH461		11/15/2021	INV 9920-0 Enrollment Campaign Media Purchase and Coordination	11,720.00	Nov 2021	
Project Lead The Way, Inc.	SPACH462		11/16/2021	INV#279218 Participation Fees for 2021-2022	5,400.00	Nov 2021	
LogMeIn USA, Inc.	SPACH463		11/17/2021	INV1208525097 Gotowebinar annual subscription for Board Meetings	2,388.00	Nov 2021	
Golden Star Technology, Inc	SPACH464	Voided	11/17/2021	VOID	0.00	Nov 2021	
Macmillan Holdings, LLC (Holtzbrinck Publishers, LLC) MPS	SPACH465		11/18/2021	INV 134667 Psychology Textbooks	8,078.90	Nov 2021	
Xerox Financial Services	SPACH466		11/18/2021	10/28/21-11/27/21 Equipment Lease-Contract 010-0077477-002	80.57	Nov 2021	
Kelly Services, Inc.	SPACH467		11/18/2021	Substitutes through 9/3-9/15/21 INV#505372	8,881.01	Nov 2021	
Kelly Services, Inc.	SPACH468		11/19/2021	Substitutes through 9/27-10/1/21 INV#511647	13,441.23	Nov 2021	
Kelly Services, Inc.	SPACH469		11/19/2021	Substitutes through 9/9-9/24/21 INV#508407	13,519.30	Nov 2021	
Piece of Mind Care Services	SPACH470		11/19/2021	INV 00000104 Students Support Services 10/21	135,993.00	Nov 2021	
Gamez, Nicole	SPACH471		11/23/2021	Cooking Class Supplies	216.66	Nov 2021	
Gamez, Nicole	SPACH472		11/23/2021	Foods Class Supplies	373.82	Nov 2021	
Franklin, Stephanie	SPACH473		11/23/2021	36 copies of A Tale of Two Cities	131.28	Nov 2021	
Franklin, Stephanie	SPACH474		11/23/2021	MyChron II timers (dozen)	54.75	Nov 2021	
Xerox Financial Services	SPACH475		11/24/2021	11/21 Equipment Lease-Contract 010-0077477-003	90.35	Nov 2021	
Kami	SPACH476		11/24/2021	INVOICE-216488 Kami annual renewal 2021-2022	7,500.00	Nov 2021	

Check Register
Account: 1796 AP
El Camino Real HS
YTD ANALYSIS

Vendor	NOV, 2021	YTD Total
818 Cleaners	\$ 569.50	\$ 6,530.00
Aaron Emanuel	93.00	93.00
Abdon Rosales	2,800.00	5,975.00
Aeries Software	150.00	16,140.15
AFSCME District Council 36	2,359.25	8,772.30
Allied Private Investigations & Security Services, LLC	58,164.39	157,776.91
Amazon Capital Services	184.14	32,058.43
Angela Dumas	94.50	94.50
AP fbo EdLogical Group Corp	35,645.96	57,602.47
AT&T (CALNET)	103.90	695.74
AT&T 0810	180.31	722.74
AT&T 3635	180.28	722.66
AT&T 4152	180.28	722.66
AT&T 6340	180.28	903.61
AT&T 8815	227.80	1,142.21
AT&T 9132	3,909.26	16,615.86
AT&T 9221	358.69	1,797.87
AT&T Business Service	88.34	267.40
Betty Vu	62.50	62.50
Beverly Hills High School	450.00	450.00
Birmingham Community Charter High School	2,925.00	3,575.00
Blanca Daniel	50.00	50.00
Booth, Lorena	150.00	150.00
Brennan, Corinne	711.74	2,057.99
Brooks Transportation Inc.	10,952.35	34,327.80
BSN Sports LLC	710.98	22,906.96
Burbank High School	375.00	1,125.00
BYU Continuing Education Independent Study	721.00	973.00
California Chicken Cafe	221.75	668.55
California Department of Education	484.50	2,120.40
California IT in Education	1,650.00	1,650.00
California Mathematics League	99.95	99.95
Camarillo High School	400.00	875.00
Canon Solutions America (Copy Supplies)	571.75	571.75
Carlos Alfaro	93.00	93.00
Cengage Learning Inc/ Gale	27,415.41	27,415.41
Chargepoint, Inc.	1,312.00	1,312.00
Chartwells Division Services	105,391.43	283,611.02
Child and Family Guidance Center	4,761.15	19,930.62
Cimarron Sign Services, Inc.	346.85	696.85
City of Los Angeles	26.00	343.00
City-Wide Fire Protection, Inc	1,286.00	1,386.50
Cory Wiener	135.00	592.50
Cyd Zeigler	95.00	95.00
Daniel Chang	2,320.00	9,680.00
Daryn Berman	93.00	93.00
DeAndre Cooper	93.00	93.00
Deny Sportswear	671.61	4,914.11
Department of Justice (State of CA)	192.00	928.00
DLL Financial Services, Inc.	1,451.11	4,390.29
Eastbay Team Sales	1,328.06	12,961.95

Check Register
Account: 1796 AP
El Camino Real HS
YTD ANALYSIS

Vendor	NOV, 2021	YTD Total
FedEx	77.32	428.06
Fletcher Isler	73.00	81.00
Flinn Scientific Inc.	1,837.44	1,837.44
Franklin, Stephanie	186.03	816.57
Friedberg, Jacob	176.17	436.85
Gamez, Nicole	590.48	590.48
Golden Star Technology, Inc	1,017.43	25,153.91
Grainger	206.06	206.06
Hardie, Tayler	746.96	746.96
Harr, Melissa	71.75	71.75
ICON School Management	8,000.00	40,000.00
Inspire Communication, Inc	20,591.25	60,541.25
J Schnelldorfer PSAD	940.00	940.00
Jinhee Kim	20.00	20.00
ive Communications, Inc. (LogMeIn Communications	2,712.54	13,159.48
Joel Niems	93.00	93.00
John Burroughs High School	375.00	750.00
Judy McLean	2,950.00	11,937.50
Kameron O'Daniel	84.00	84.00
Kami	7,500.00	7,500.00
Kelly Services, Inc.	35,841.54	205,439.81
Ken Ashford	93.00	93.00
Kendall Hunt Publishing Company	4,102.78	7,566.43
Kenyatta Hicks	84.00	84.00
Kiamanesh, Holly	72.73	174.68
LADWP	3,882.19	25,450.28
Law Offices of Young, Minney & Corr, LLP	14,418.62	45,964.51
Liav Paz	428.00	939.00
Lindsey C. Surendranath Granted, Inc	3,100.00	3,100.00
LogMein USA, Inc.	2,388.00	2,388.00
Los Angeles County Tax Collector	1,459.05	1,582.98
Luis Vasquez	93.00	93.00
scmillan Holdings, LLC (Holtzbrinck Publishers, LLC) IV	17,256.36	50,494.86
Marjean Carlson	59.00	59.00
Michael Goode, Jr	95.00	95.00
Mira Costa High School	450.00	450.00
Miro Aboolian	84.00	84.00
Mixtus Inc dba Mustang Marketing	13,720.00	26,720.00
Monroe High School	30.00	30.00
MRC Smart Technology Solutions(SoCal Office)	2,966.84	12,071.50
N2Y LLC	9,537.36	9,537.36
National Speech & Debate Association	-	1,092.00
NJROTC	250.00	750.00
Oaks Christian School	195.00	195.00
Patrick Gillan	84.00	84.00
se II Systems (Public Agency Retirement Services - PA	364.60	1,410.56
Piece of Mind Care Services	137,174.25	378,279.74
Precision Pavement Striping	15,960.00	15,960.00
Pro-Ed, Inc.	73.00	73.00
Project Lead The Way, Inc.	5,400.00	13,395.46
Ralph Peck	84.00	84.00

Check Register
Account: 1796 AP
El Camino Real HS
YTD ANALYSIS

Vendor	NOV, 2021	YTD Total
Ramirez, Billy	106.00	448.00
Reginald Drew	200.33	200.33
El Camino Real Charter HS Charles Schwab & Co, Inc. 251	150.00	26,077.28
San Clemente High School Wrestling	325.00	325.00
San Diego County Superintendent of Schools	627.00	627.00
Santa Ana High School	350.00	350.00
Santa Clara High School	450.00	450.00
Savla, Puja	16.71	16.71
Scantron Corporation	597.00	597.00
Scholastic, Inc	90.75	90.75
Scout Education Inc	309.00	309.00
Self Insured Schools of California	4,377.60	23,653.05
Smart & Final	1,581.93	3,960.71
Smart Choice Investments (Teodora Healthcare)	5,235.00	5,235.00
SoCalGas	22.85	107.19
Spectrum Business 1228	-	754.65
Spectrum Enterprise 4201	1,798.00	4,495.00
Stephanie Cruz	84.00	84.00
Sunbelt Controls, Inc	16,447.00	32,807.00
Telvin Griffin	93.00	93.00
TEQLEASE, INC.	51,733.36	435,627.52
The Home Depot	1,208.43	1,208.43
The Office Connection, Inc	1,199.03	1,199.03
The Print Spot	90.35	11,534.82
The Shredders	96.00	568.00
T-Mobile US, Inc.	400.00	2,000.00
U.S. Bank Equipment Finance	869.36	4,347.96
U.S. Bank National Association	22,331.56	84,816.84
USA Sealing Inc.	43,375.91	43,375.91
UTLA	14,522.37	55,214.03
Varsity Spirit Fashions	2,796.58	2,796.58
Verizon Wireless	468.80	2,813.15
Wespac Plan Services, LLC	250.00	500.00
WGY Solutions LLC	2,400.00	12,000.00
WM Corporate services, INC	747.26	3,067.05
Xerox Financial Services	170.92	3,061.19
Yantzer brothers heating and air inc	119.50	50,594.35
Yedor, Alison	2,672.96	4,513.23
Yi, Richard	26.28	262.19
Zahariades, Zabrina	387.15	387.15
Zahur, Ziat	77.69	77.69

Check Register
Account: 1826 ASB
El Camino Real HS

Nov 2021

Grand Total: \$ 48,763.64

Name	Check Number	VOID	Date	Memo	Amount	Period
BSN Sports LLC	1721		11/1/2021	914062517 Girls Soccer Uniforms	\$ 2,041.08	Nov 2021
Harrow Sports, Inc. (Next Level Resource Partners, LLC)	1722		11/2/2021	INV 568991 Baseball Duffel Bags	1,890.95	Nov 2021
World Unispec	1723		11/1/2021	inv 00001192 PE Sweatshirts and Sweatpants	7,487.30	Nov 2021
Genesis Deering Inc.	1724	Voided	11/2/2021	INV 409B Student Section T-Shirts	0.00	Nov 2021
Genesis Deering Inc.	1725		11/3/2021	INV 409B Student Section T-Shirts	1,047.50	Nov 2021
Eastbay Team Sales	1726		11/3/2021	INV 1481719 Girls Soccer Jackets	1,069.20	Nov 2021
Fred J. Miller, Inc	1727		11/3/2021	INV6591 Uniform Tops & marching Shoes	4,486.30	Nov 2021
Kiamesh, Holly	1728		11/5/2021	Class of2024 Supplies	27.38	Nov 2021
Lee, Alyssa	1729		11/5/2021	Girls Senior Night	391.03	Nov 2021
Kiamesh, Holly	1730		11/5/2021	Supplies for woodshop to build us balloon towers	28.65	Nov 2021
Kiamesh, Holly	1731		11/5/2021	Flowers for Homecoming King and Queen	13.12	Nov 2021
BSN Sports LLC	1732		11/8/2021	inv 914192711 Tops for Girls Soccer Team	2,068.65	Nov 2021
TTH Developmental Basketball Program, INC	1733		11/8/2021	2021 Fall League at Viewpoint HS - Girls Basketball Trust	280.00	Nov 2021
Ares Sportswear	1734		11/9/2021	INV# 644885 Choir Gear	400.00	Nov 2021
Guitar Center Stores, Inc	1735		11/10/2021	INV# ARINV60321225 Portable Speakers - Girls Soccer Trust	294.56	Nov 2021
Computerized Fashion Services Inc. (Pride Sash)	1736		11/12/2021	inv 73475 Graduation Sashes - Volleyball	391.59	Nov 2021
Wyatt, Joe	1737		11/15/2021	Fall Ball Thriller Basketball Tournament	100.00	Nov 2021
Wyatt, Joe	1738		11/15/2021	Halloween Hoopfest Basketball Tournament	200.00	Nov 2021
Ramirez, Billy	1739		11/15/2021	Green Fees Cleveland High School	52.00	Nov 2021
Deny Sportswear	1740		11/15/2021	INV 1411 Softball Plaques framed Jerseys	368.27	Nov 2021
Sunway, Inc	1741		11/16/2021	inv 51649 Parkas - Girls Soccer Trust	2,271.04	Nov 2021
Pyro Spectaculars	1742		11/16/2021	inv 57619 Homecoming Fire Works	3,890.00	Nov 2021
U.S. Bank National Association	1743		11/16/2021	21-October 6539 Credit Card Charges - TRUST	399.99	Nov 2021
BSN Sports LLC	1744		11/17/2021	inv 914386009 Competition Singlets and Shorts - Cross Country Trust	2,331.17	Nov 2021
RW WHCC, LLC. Woodland Hills Country Club	1745		11/18/2021	e05186 Girls Volleyball Banquet 11/19/2021	4,676.86	Nov 2021
Countdown Printables	1746		11/22/2021	inv 30144 Spirit Pack - Girls Soccer Trust	10,865.77	Nov 2021
Countdown Printables	1747		11/22/2021	inv 30145 Sweatpants - Girls Soccer Trust	1,581.25	Nov 2021
Solupay Merchant			11/5/2021	xx4194 Merchant Processing Fees	54.99	Nov 2021
Solupay Merchant			11/5/2021	xx4210 Merchant Processing Fees	54.99	Nov 2021