

Check Register

Account: 1796 AP

El Camino Real HS

Jan 2022

Grand Total:

\$ 659,943.63

Name	Check Number	VOID	Date	Memo	Amount
LA Valley Foundation	16102		1/4/2022	1/4/22 to 1/8/22 inv 111 LA Valley Invitational Soccer Tournament	250.00
Chartwells Division Services	16103		1/4/2022	INV 4034900116 Meals 10/12//21	44.35
Paez, Irene	16104		1/4/2022	Covid-19 test	190.00
Turf Team, Inc.	16105		1/4/2022	INV 004242 Softball Budget	8,450.00
Mutual of Omaha	16106		1/4/2022	INV 001291177663 Voluntary Disability Insurance 12/21	1,365.53
818 Cleaners	16107		1/4/2022	INV 117369 Football Uniform Cleaners	496.00
LACOE, Los Angeles County Office of Education	16108		1/4/2022	20*0647 Vision Services Triannual Billing 21-22	315.00
Interquest Detection Canines	16109		1/4/2022	11/21 Canine Inspection INV 356-1119	175.00
Ventura County Office of Education Business	16110		1/5/2022	2021-2022 INV# AR22-00638 Ventura County Induction Program Cost	10,700.00
Franklin, Stephanie	16111		1/5/2022	ACADECA Arizona Competition	6,745.77
The Shredders	16112		1/6/2022	INV CINV-011781 Shredding 11/21	46.00
Phase II Systems (Public Agency Retirement Services - PARS)	16113		1/6/2022	INV 49447 PARS ARS Fees Plan A5 - ARS11A 10/2021	350.54
Chartwells Division Services	16114		1/6/2022	INV 4034900115 Meals 09/30//21	68.99
Child and Family Guidance Center	16115		1/6/2022	11/21 Special Ed Services Northpoint	1,931.93
AP fbo EdLogical Group Corp	16116		1/6/2022	12/21 Special Ed Services INV 91359780	7,766.58
Administrative Services CO-OP DbA Yellow Cab	16117		1/6/2022	INV 12808 11/21	3,024.00
Magdy Abdalla	16118		1/6/2022	1/6/22 Girls Soccer Official	129.00
Robert Ritter	16119		1/6/2022	1/6/22 Girls Soccer Officials	129.00
Diamant, Shay	16120		1/6/2022	1/6/22 Girls Soccer Officials	83.00
Rios, Angel	16121		1/7/2022	Mileage to LACOE (Covid-19 testing Kits pick-up)	52.30
Spectrum 5691	16122		1/10/2022	12/21 Inv# 7785691122221 Acct# 8448 20 001 7785691 Fiber backup line	1,185.00
BSN Sports LLC	16123		1/11/2022	inv 914562638 Boys Lacrosse Helmets	12,255.19
Slam Jam Basketball	16124		1/11/2022	2021-22 Slam Jam Basketball Varsity Showcase Games Officials fees	110.00
Alcides Sibrian	16125		1/11/2022	1/8/22 - Varsity Girls Soccer vs Palisades CHS AR2	70.00
Sebastian Torres	16126		1/11/2022	1/8/22 - Varsity Girls Soccer vs Palisades CHS REF	83.00
Cameron Pirkhahkohan	16127		1/11/2022	1/8/22 - Varsity Girls Soccer vs Palisades CHS AR 1	70.00
Nettime Solutions LLC	16128		1/11/2022	10/21 INV 123882 stratustime Monthly Subscription	50.00
Baron Championship Rings Ltd.	16129		1/11/2022	INV 48063 CIF-LA Division 1 Girls Tennis Championship Rings	3,257.63
American Transportation Systems	16130		1/11/2022	INV 122918 Bus for marching band championships 11-20-21	1,590.00
School Outfitters LLC	16131		1/11/2022	INV13707102 English Classroom Furniture Replenishment for B214	4,826.19
Lindsey C. Surendranath Granted, Inc	16132		1/12/2022	NV 302 CTE Program Development Consulting Services Fall 2021 - Completion of Phase	775.00
McCalla Company	16133		1/12/2022	023529 B&G Supplies	1,059.63
Yantzer brothers heating and air inc	16134		1/12/2022	I-907-53 B&G	1,191.53
Yantzer brothers heating and air inc	16135		1/12/2022	I-872-2 B&G	2,293.10
Yantzer brothers heating and air inc	16136		1/12/2022	I-872-1 B&G	1,070.00
Yantzer brothers heating and air inc	16137		1/12/2022	I-826-1 B&G	149.50
Jules Seltzer Associates	16138		1/13/2022	INV 233413 Furniture for school psychologists	6,634.68
EEC Acquisition LLC (Smart Care Equipment Solutions)	16139		1/13/2022	INV 10243424 Faculty Cafeteria - Coffee Maker and HotBox	699.16
Nettime Solutions LLC	16140		1/13/2022	12/21 INV 124754 stratustime Monthly Subscription	50.00
818 Cleaners	16141		1/13/2022	INV 119210 Dry Cleaning	490.00
WGY Solutions LLC	16142		1/13/2022	INV 01-2021012 December Network Engineering work hours	2,400.00
The Cruz Center	16143		1/13/2022	12/21 Special Ed Services INV 2943	468.75
The Cruz Center	16144		1/13/2022	9/21 Special Ed Services INV 2882	1,093.75
The Cruz Center	16145		1/13/2022	11/21 Special Ed Services INV 2924	312.50
Computer-Using Educator, Inc.(CUE, Inc)	16146		1/13/2022	INV 122021-2452 2022 CUE conference admission for 5 technology committee member:	1,845.00
Guinto, Ryan	16147		1/13/2022	CITE-LA/Southbay Regional Meeting December 10	36.75
Consoletti, Michael	16148		1/13/2022	NJROTC Supplies	435.66
U.S. Bank National Association	16149		1/14/2022	21-December 6539 Credit Card Charges	15,753.38
Chartwells Division Services	16150		1/14/2022	12/21 Cafeteria Services INV K40349059	69,023.43
Precision Pavement Striping	16151		1/14/2022	INV 9478 Repair and repave boys PE blacktop	26,120.00
Knauer Pianos Inc	16152		1/14/2022	INV b723 i15802 Piano moving and tuning	375.00
Southeastern Performance Apparel	16153		1/14/2022	INV 470232 Choir performance Apparel	1,017.57
Kevin Shaikhbahai	16154		1/14/2022	1 Our Town Filming Support	2,800.00
Merit Oil Company	16155		1/14/2022	671506 Gasoline, Delivery Fee, Fuel Surcharge 12-01-21	775.43
American Fidelity Assurance Company	16156		1/18/2022	INV#D352600 Supplemental Employee Benefits 09/21	4,276.79
Lyon, Robyn	16157		1/18/2022	Business Tech Supplies	186.74
Pyramid Pipe & Supply Co.	16158		1/18/2022	571640 B&G Supplies	1,062.07
National Speech & Debate Association	16159		1/18/2022	10/15/21-10/17/21 CSUF Invitational Student Entry Fees	15.00
National Speech & Debate Association	16160		1/18/2022	1/15/22-1/17/22 Entry Fees - Varsity Public Forum Lexington Winter Invitational	100.00
Henry Schein	16161		1/18/2022	INV 14175042 Athletics Trainers Supply	3,990.12
Diamant, Shay	16162		1/19/2022	1-19-22 Boys Soccer Officials	83.00
Keesha Pringle	16163		1/19/2022	1/19/22 Girls Basketball Officials	157.00
Bruce Bruhn	16164		1/19/2022	1/19/22 Boys Soccer Officials	129.00
Daniel Tararache	16165		1/19/2022	1/19/22 Boys Soccer Official	129.00
Carmen Martinez	16166		1/19/2022	1/19/22 Girls Basketball Officials	73.00
Kameron O'Daniel	16167		1/19/2022	1/19/22 Girls Basketball Officials	84.00
Evgeny Sedov	16168		1/19/2022	1/19/22 Girls Water Polo Officials	83.00
Law Offices of Young, Minney & Corr, LLP	16169		1/19/2022	06/21 Legal Services INV 71729	517.50
Law Offices of Young, Minney & Corr, LLP	16170		1/19/2022	07/21 Legal Services INV 72600	315.00
Jim Mulligan	16171		1/20/2022	J.M 1/20/22 Ref Boys Basketball Ref	146.00
Jesus Castro	16172		1/20/2022	J.C 1/20/22 Official Boys Basketball - Official	73.00
William Lew	16173		1/20/2022	W.L 1/20/22 Boys Basketball Official	73.00
Hakop Kaplanyan	16174		1/20/2022	1/21/22 Girls Water Polo Officials	73.00
Evgeny Sedov	16175		1/20/2022	1/21/22 Girls Water Polo Officials	73.00
Shoot A Way Inc	16176		1/20/2022	INV 29892k Girls Basketball Supplies	5,290.00

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Thousand Oaks High School	16177		1/20/2022	1/22/22 Wrestling Tournament Fee	295.00
Los Angeles County Tax Collector	16178		1/20/2022	2021-2022 Secured Property Tax - Shoup Property 2022019023 Second Installment	1,459.05
Rios, Angel	16179		1/20/2022	Mileage to LACOE (Covid-19 testing Kits pick-up)	52.30
Tri-County Forensic League	16180		1/20/2022	2021-2 Speech and Debate Dues	45.00
Charles Blattner	16181		1/21/2022	C.B 1/21/22 REF Boys Basketball Budget	146.00
Henry Mekjian	16182		1/21/2022	H.M 1/21/22 UMP Boys Basketball Budget	146.00
Derrick Walker	16183		1/21/2022	D.W 1/21/22 Ref Boys Basketball Budget	84.00
Clayton, Mark	16184		1/21/2022	C.M 1/21/22 Boys Basketball Budget	84.00
Law Offices of Young, Minney & Corr, LLP	16185		1/24/2022	12/21 Legal Services INV 74519	7,208.60
Jose Vargas	16186		1/24/2022	1/24/22 Boys Soccer vs Granada Hills CHS Officials	129.00
Torres, Eduardo	16187	VOID	1/24/2022	1/24/22 Boys Soccer vs Granada Hills CHS REF 2	0.00
Cameron Pirkhahkohan	16188		1/24/2022	1/24/22 - Varsity Boys Soccer vs Granada Hills CHS REF	83.00
Jostens, Inc	16189		1/24/2022	INV 1162 Girls Lacrosse 2021 CIF-LA Championship Rings	4,500.00
PVPHS Speech and Debate	16190		1/24/2022	INV 470447 Peninsula Invitational Student Entry Fees	120.00
Administrative Services CO-OP DbA Yellow Cab	16191		1/24/2022	INV 13022 12/21	2,293.20
Daniel Tararache	16192		1/24/2022	1/22 Girls Soccer Officials	129.00
Carranza, Julio	16193		1/24/2022	1/21 Girls Soccer Officials	83.00
Robert Ritter	16194		1/24/2022	1/21 Girls Soccer Officials	129.00
Torres, Eduardo	16195		1/24/2022	1/24/22 Boys Soccer vs Granada Hills CHS REF 2	129.00
Turf Team, Inc.	16196		1/24/2022	INV 004243 Baseball Repair,Reseed	12,222.00
Dos Pueblos High School Boys Volleyball	16197		1/24/2022	3/12/22 Boys Volleyball Tournament Fee	450.00
Administrative Services CO-OP DbA Yellow Cab	16198		1/24/2022	INV 12247 8/21	2,305.20
Daniel Tararache	16199		1/26/2022	1/26/2022 Boys Soccer Officials	70.00
Mages, Louis	16200		1/26/2022	1/26/22 Boys Soccer Officials	129.00
Gevork Gevorkyan	16201		1/26/2022	1/26 Boys Soccer Officials	142.00
Fence Factory Rentals	16202		1/26/2022	INV 666871 Handicapped Toilet Rentals for Homecoming	360.00
Bownet Sports- Traid Sports Group LLC	16203		1/26/2022	INV 0333679 Softball Equipment	808.39
Henry Matute	16204		1/26/2022	H.M 1/26/22 Ref Boys Basketball - Officials	146.00
Henry Carpio	16205		1/26/2022	H.C 1/26/22 Umpire Boys Basketball - Officials	146.00
Austin Nicholson IV	16206		1/26/2022	A.N 1/26/22 ref Boys Basketball - Officials	84.00
Carlos Alfaro	16207		1/26/2022	C.A 1/26/22 UMPIRE Boys Basketball - Officials	84.00
Evgeny Sedov	16208		1/26/2022	1/26 Girls Water Polo Officials	73.00
Wolcott, Chuck	16209		1/26/2022	1/26 Girls Water Polo Officials	73.00
Efren Avila	16210		1/27/2022	1/27 Girls Water Polo Officials	83.00
Xerox Financial Services	16211		1/27/2022	Contract No. 010-0077477-002 for equipment buyout and contract consolidation. This contract includes classroom monochrome printers and 15 color printers. Quote also reflects the negotiated price.	1,598.70
Xerox Financial Services	16212		1/27/2022	Contract No. 010-0077477-003 for equipment buyout and contract consolidation. This contract includes classroom monochrome printers and 15 color printers. Quote also reflects the negotiated price.	966.29
Fresno County Superintendent of Schools	16213		1/27/2022	INV 210932 Cyber High Access 6/2021-6/2022	9,500.00
Hakop Kaplanyan	16214		1/27/2022	1/27/22 Girls Water Polo Official	73.00
Montclair High School	16215		1/27/2022	1/29/22 Wrestling Tournament Fee	70.00
CTBOOK HOLDINGS LLC (Bulk Bookstore)	16216		1/27/2022	INV#97039 English Department Textbooks	2,299.50
Xerox Financial Services	16217		1/28/2022	Contract No. 010-0077477-001 for equipment buyout and contract consolidation. This contract includes classroom monochrome printers and 15 color printers. Quote also reflects the negotiated price.	14,540.95
Zhinos Kassaian	16218		1/28/2022	Refund for Stylus Fee	45.00
Exchange Service International	16219		1/28/2022	ACH 211014 Frederike ELA Heitmuller Refund 220125-01	6,500.00
Educatus International (Attn Paul McLaughlin)	16220		1/28/2022	ACH 210420 Katharina Von Danwitz Refund 220125-02	1,059.00
The AmGraph Group	16221		1/28/2022	1/2023-1/2024 LA Permit Fees	2,700.00
FedEx	16222		1/28/2022	INV 9-616-13365 FedEx Express Services	3.55
Allied Private Investigations & Security Services, LLC	16223		1/28/2022	INV ELC 2031 Security Services 11/17/21	225.00
Allied Private Investigations & Security Services, LLC	16224		1/28/2022	INV ELC 2024 Security Services 10/09/21	1,112.50
Allied Private Investigations & Security Services, LLC	16225		1/28/2022	INV ELC 2025 Security Services 10/13/21	700.00
Allied Private Investigations & Security Services, LLC	16226		1/28/2022	INV ELC 2023 Security Services 10/08-10/15/22	2,393.75
Lenovo (United States) Inc.	16227		1/28/2022	7040562972 Battery for out of warranty laptop	88.15
AP fbo EdLogical Group Corp	16228		1/28/2022	Special Ed Services 91359890	6,858.38
AP fbo EdLogical Group Corp	16229		1/28/2022	Edlogical Services INV 91359889	13,497.78
United Rentals (North America), INC	16230		1/28/2022	INV 199032434-001 Scissor Lift 4 week rental	960.99
U.S. Bank Equipment Finance	16231		1/28/2022	Lease buyout for Shoup printers Total Payoff (8) printers (1) color printer (1) copier	4,798.51
Camp, Jason	16232		1/31/2022	CITE Annual Conference 2021	143.64
Lee, Alyssa	16233		1/31/2022	SD Tournament	391.39
The Print Spot	32571		1/11/2022	inv 4689 Business Cards for Lowry, Dominguez, Roe, Dhillon, Lerma and Stanoff	329.70
AT&T 9132	32572		1/11/2022	11/10/21-12/9/21 Inv# 2422766608 Acct# 831-000-9132 154 5G Line	3,909.26
AP fbo EdLogical Group Corp	32573		1/11/2022	12/21 Edlogical Services INV 91359779 Services	14,745.28
Merit Oil Company	32574		1/11/2022	4/27/21 inv 642074 Gasoline, Delivery Fee, Fuel Surcharge	855.91
Canon Solutions America, Inc	32575		1/11/2022	11/27/22-2/26/22 inv 4038103477 Copier Maintenance Contract 2039753	1,301.00
Smart Choice Investments (Teodora Healthcare)	32576		1/11/2022	INV 5659 Nursing Services 12/21	200.00
Interquest Detection Canines	32577		1/11/2022	12/21 Canine Inspection	350.00
Jessica Campbell	32578		1/11/2022	INV 3 Weekly Yoga Class 12/21	300.00
Abdon Rosales	32579		1/12/2022	December 2021 Gardening Service for Shoup	1,000.00
ICON School Management	32580		1/14/2022	01/22 INV# 904 Charter School Consulting	8,000.00
MRC Smart Technology Solutions(SoCal Office)	32581		1/14/2022	12/21 inv# IN2336267 BW and Color Copies for Managed Print Service for Desktop Printers (Contract CN8006-01)	409.53

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AT&T 4501	32582		1/14/2022	21-Apr 818 992-4501 069	677.70
MRC Smart Technology Solutions(SoCal Office)	32583		1/14/2022	2/21 inv# IN2324827 Copies for Print Service for Desktop Printers (Contract CN8006-01	2,091.45
BSN Sports LLC	32584		1/13/2022	inv 304512338A Ball Lockers	462.15
MRC Smart Technology Solutions(SoCal Office)	32585		1/14/2022	11/21 inv# IN2262881 Copies for Print Service (Contract CN8006-01)	2,091.45
Department of Justice (State of CA)	32586		1/15/2022	12/21 Fingerprint Apps	160.00
SoCalGas	32587		1/15/2022	12/21 Gas Charges for Shoup Acct 163 513 3769 2	23.76
The Shredders	32588		1/15/2022	INV CINV-013782 Shredding 12/21	50.00
AT&T (CALNET)	32589		1/15/2022	12/21 INV#00001750831 BAN#9391080026 Phone Line	28.73
AT&T (CALNET)	32590		1/15/2022	12/21 INV#000017508030 BAN#9391080024 Phone Line	23.83
T-Mobile US, Inc.	32591		1/15/2022	22-Jan 969604280 - WiFi Student Hot Spots	400.00
AT&T (CALNET)	32592		1/17/2022	12/21 INV# BAN#9391080076 Phone Line	25.50
AT&T (CALNET)	32593		1/17/2022	12/21 INV# 000017508032 BAN#9391080076 Phone Line	25.54
VOID	32594	VOID	1/17/2022	VOID	0.00
The Print Spot	32595		1/25/2022	inv 4767 Business Cards for ECR Board of Directors - Brad Wright	139.50
AT&T Business Service	32596		1/25/2022	12/21 - AN 051 933 37 92 001 LD Charges Main Fax REF#8187109023	489.79
AT&T 4152	32597		1/25/2022	22-Jan 818 348-4152 036	201.69
The Print Spot	32598		1/25/2022	inv 4583 Business Cards for Justin, Taylor and Mary Technology	70.35
AT&T 9221	32599		1/25/2022	22-Jan 818 887-9221 130	401.48
AT&T 0810	32600		1/25/2022	22-Jan 818 716-0810 246	201.77
Judy McLean	32601		1/25/2022	12/21 Payroll Services	2,362.50
AT&T 3635	32602		1/25/2022	22-Jan 818 347-3635 849	201.69
AT&T 8815	32603		1/25/2022	22-Jan 818 884-8815 516	230.30
WM Corporate services, INC	32604		1/25/2022	01/22 Waste Management Services on Shoup INV 0434310-4801-6	399.78
AT&T 6340	32605		1/25/2022	22-Jan 818 888-6340 249	201.69
LADWP	32606		1/25/2022	22-Jan 6968788886 Shoup Utilities	6,320.37
The Print Spot	32607		1/25/2022	INV 4781 Business Cards for Brad Wright	123.08
BSN Sports LLC	32608		1/26/2022	inv 915454079 Boys Lacrosse Uniforms	5,116.42
FedEx	32609		1/26/2022	08/21 INV 9-608-26211 FedEx Express Services	13.75
Child and Family Guidance Center	32610		1/26/2022	12/21 Special Ed Services Northpoint	1,867.77
Smart Choice Investments (Teodora Healthcare)	32611		1/26/2022	INV 5751 Nursing Services 01/10/22-01/11/22	750.00
Verizon Wireless	32612		1/26/2022	01/22 INV# 9896787433 Communication Services	468.79
Pacific Floor Company, Inc	32613		1/26/2022	inv 6811 Gym Floor Recoat	5,083.00
Verizon Wireless	32614		1/26/2022	INV#9894547445 Communication Services 11/08-12/07/21	468.79
RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4428	32615		1/26/2022	12/30/21 403(B) Plan 2563-4428 Charles Schwab	4,406.80
AFSCME District Council 36	32616		1/26/2022	12/21 Union Dues	2,241.75
BSN Sports LLC	32617		1/26/2022	INV 915412413 Cross Country Performance packages	257.33
UTLA	32618		1/26/2022	12/21 Union Dues Certificated	14,331.87
RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4428	32619		1/26/2022	01/14/22 403(B) Plan 2563-4428 Charles Schwab	150.00
U.S Bank PARS Account #6746022400	32620		1/26/2022	#6746022400 PARS Contributions for 12/21	4,294.98
FedEx	32621		1/27/2022	12/23/21 inv 7-615-88295 FedEx Express Services	62.44
AT&T 9132	32622		1/29/2022	01/22 Inv# 5779907602 Acct# 831-000-9132 154 5G Line	3,887.16
Mutual of Omaha	32623		1/29/2022	INV 001306051396 Voluntary Disability Insurance 2/01-2/28/22	1,365.53
M&M Paper Co.	32624		1/29/2022	IN15858 Restock of White 8.5x11 Paper	2,595.15
AT&T (CALNET)	32625		1/29/2022	01/22 INV# 000017652542 BAN#9391080076 Phone Line	130.29
Computer-Using Educator, Inc.(CUE, Inc)	32626		1/29/2022	INV 012022-0267 Cue conference	738.00
Department of Homeland Security	ACH220107-02		1/7/2022	Recertification Fee for Foreign Exchange Services	1,250.00
Piece of Mind Care Services	SPACH526		1/5/2022	INV 00000107 Continuation School Services	1,968.75
Amazon Web Services	SPACH527		1/5/2022	INV 912048269 AWS monthly subscription 11/01-11/30/2021	2,317.11
Kelly Services, Inc.	SPACH528		1/5/2022	Substitutes through 10/04-10/7 Inv#515244	12,373.10
Self Insured Schools of California	SPACH529		1/5/2022	21-DEC SISC Flex FSA Fees	321.91
Kelly Services, Inc.	SPACH530		1/7/2022	Substitutes through 10/11-10/22 Inv# 521444	13,110.45
Scout Education Inc	SPACH531		1/7/2022	10073 substitutes 10/18-10/22/21	4,481.00
Vista Paint Corporation	SPACH532		1/11/2022	2021-298987-00 B&G Supplies	594.08
DLL Financial Services, Inc.	SPACH533		1/11/2022	INV 74917375 Copier Lease Contract 25426256	972.77
Mixtus Inc dba Mustang Marketing	SPACH534		1/12/2022	INV10061-0 Marketing services 01/22	2,000.00
Kelly Services, Inc.	SPACH535		1/13/2022	Substitutes through 10/20-10/29/21 Inv#524365	11,218.24
Golden Star Technology, Inc	SPACH536		1/14/2022	INV70956 Computer Accessories for admin and staff	1,070.47
Piece of Mind Care Services	SPACH537		1/14/2022	INV 00000109 Continuation School Services 12/21	1,544.90
Fulgent Genetics	SPACH538		1/14/2022	INV 354874 Test for Student	55.00
Kelly Services, Inc.	SPACH539		1/14/2022	Substitutes through 10/26-11/05/21Inv#527557	11,797.91
Mixtus Inc dba Mustang Marketing	SPACH540		1/14/2022	10024-0 Marketing Services	13,789.70
Amazon	SPACH541		1/15/2022	inv 144T-MVTQ-WFN7 Copy Media Center Supplies	1,004.12
Amazon	SPACH542		1/15/2022	inv 1HYC-3VHJ-446P Items For Cleaning and Waxing Fiberglass Umbrella	65.75
Piece of Mind Care Services	SPACH543		1/15/2022	INV 00000108 Students Support Services 12/21	74,601.90
Spectrum Enterprise 4201	SPACH544		1/15/2022	01/22 Inv# 086084201010122 Acct#086084201 Enterprise Fiber line	899.00
Amazon	SPACH545		1/15/2022	inv 1M6P-DYJY-LDR6 Holiday Party Supplies for Staff Luncheon	375.12
Amazon	SPACH546		1/15/2022	inv 1LN6-JCPL-WJYR testing Supplies	238.56
Inspire Communication, Inc	SPACH547		1/18/2022	INV EC2021231 Speech-Language Services	12,962.50
Amazon	SPACH548		1/19/2022	INV 1Y3F-4DRG-LT64 Emotions Books	129.18
Amazon	SPACH549		1/19/2022	inv 139P-W1QX-L9HL Word Language Classroom Supplies	1,163.07
Scout Education Inc	SPACH550		1/19/2022	10633 substitutes 11/1-11/4/21	3,523.00
Amazon	SPACH551		1/19/2022	inv 139P-W1QX-M673 Covid-19 testing Labels	274.48
Scout Education Inc	SPACH552		1/19/2022	10327substitutes 10/18-10/22/21	3,245.00

Check Register

Account: 1796 AP

El Camino Real HS

Jan 2022

Grand Total:

\$ 659,943.63

Name	Check Number	VOID	Date	Memo	Amount
Houghton Mifflin Harcourt	SPACH553	VOID	1/20/2022	710238826 Reading Inventory Student Subscription 2/7/2022-2/6/2023	0.00
Macmillan Holdings, LLC (Holtzbrinck Publishers, LLC) MPS	SPACH554		1/21/2022	60491442 AP US History Online Textbooks 2021	7,500.00
Amazon	SPACH555		1/21/2022	inv 1TMJ-L6P1-GDF9 Computer Repair Material	1,782.98
Amazon	SPACH556		1/21/2022	1VDM-MDHW-FCRF Classroom Supplies	148.66
Amazon	SPACH557		1/21/2022	1QML-GJHY-NLC9 girls tennis team	421.47
Smart & Final	SPACH558		1/21/2022	01/02/2022 Statement For Foods Class Acct# 512005	521.02
Amazon	SPACH559		1/21/2022	1LT7-4RK9-J4Q3 Office supplies	102.74
Macmillan Holdings, LLC (Holtzbrinck Publishers, LLC) MPS	SPACH560		1/21/2022	63204347 AP US History Textbook 2021	11.19
Amazon	SPACH561		1/25/2022	inv 1Y3F-4DRG-KJ7H Nail Polish	129.24
Amazon	SPACH562		1/25/2022	inv 1VWP-FKJR-W94Q Classroom Decorations	306.30
Amazon	SPACH563		1/25/2022	inv 17JK-9HJD-MCH4 Math Department Supplies	41.58
Amazon	SPACH564		1/25/2022	inv 1KT3-1CQM-1971 Instructional Supplies	61.05
Amazon	SPACH565		1/25/2022	1XWR-GJMN-TF6D Office Supplies	303.40
Amazon	SPACH566		1/25/2022	1QLN-XCXY-KFHG XL Gloves Security	145.05
Amazon	SPACH567		1/25/2022	inv 1TGN-KVTR-HR4V Forehead Thermometer for COVID Testing	197.00
Amazon	SPACH568		1/25/2022	inv 1VWP-FKJR-YHWQ Laminator Rolls	206.78
Amazon	SPACH569		1/25/2022	inv 1TGK-NNRL-LGLF supplies for copy media center	432.44
Kelly Services, Inc.	SPACH570		1/25/2022	Substitutes through 11/15-12/03 Inv#540395	13,007.48
Amazon	SPACH571		1/25/2022	Graduation Supplies	668.42
Valley Industry Commerce Association	SPACH572		1/26/2022	INV#14185 VICA Membership Dues 2021-22	1,210.00
Jive Communications, Inc. (LogMeIn Communications)	SPACH573		1/26/2022	21/22 IN7100892442 Monthly recurring for Jive	2,637.95
Self Insured Schools of California	SPACH574		1/26/2022	22- JAN SISC Flex FSA Fees	288.33
The NCHERM Group, LLC	SPACH575		1/26/2022	20569 Retainer for Investigative Services	2,500.00
Self Insured Schools of California	SPACH576		1/26/2022	CBR 2021-12-30 El Camino FSA	4,055.69
Amazon Web Services	SPACH577		1/26/2022	INV 929929585 AWS monthly subscription 12/01-12/31/2021	2,403.28
Staples Business Advantage	SPACH578		1/26/2022	INV#3497396460 Replacement of Teaching Staff Chairs	2,408.89
Amazon	SPACH579		1/27/2022	IV 111J-PF74-VPWC Replacement of Student Store Fan- broke during back to school nig	93.07
Staples Business Advantage	SPACH580		1/27/2022	inv 3493015182 General Office Supplies	425.66
Staples Business Advantage	SPACH581		1/27/2022	inv 3493508344 History Day Event Supplies	883.22
Staples Business Advantage	SPACH582		1/27/2022	inv 3493015183 Supplies for Social Science	189.40
American Fidelity Assurance Company	SPACH583		1/27/2022	INV D377580 Supplemental Employee Benefits MCP 97008 11/21	4,186.51
Amazon	SPACH584		1/27/2022	iv 1JKG-WGRM-VFLP Speaker grill fabric for Anderson Hall to replace existing torn fabri	139.22
Kelly Services, Inc.	SPACH585		1/27/2022	Substitutes through 11/15-11/19 Inv#534139	11,428.91
Garbanzo	SPACH586		1/27/2022	INV53E0F624-0001 1 year subscription for WL Dept.- reissue	1,490.00
Amazon	SPACH587		1/27/2022	inv 1YM1-W7VD-L61N Labels for covid testing	197.04
Kelly Services, Inc.	SPACH588		1/28/2022	Substitutes through 12/16 Inv#553271	301.52
Kelly Services, Inc.	SPACH589		1/28/2022	Substitutes through 11/29 Inv#537256	310.61