

Check Register

Account: 1796 General

El Camino Real HS

Sept 2022

Grand Total: 680,253.26

Date	Check#	Name	Memo	Amount	Period	Fund/Program	Account	Status
9/1/2022	16749	Itinera Docentia, LLC	inv 6148 Walton AP Training	0.00	Sep 2022	Title II	Conferences	Voided
9/1/2022	16750	Steven Bash	XLR to 3.5mm cable for orientation	20.79	Sep 2022	General: Tech	supplies	
9/1/2022	16751	City of Los Angeles Fire Dept. - CUPA	IN0329096 Fire Prevention	1,796.00	Sep 2022	General Operations	Repairs	
9/6/2022	16752	Jonathan Harveson	OUr Town Fall Play Supplies	634.02	Sep 2022	General Academic	Supplies - Drama	
9/6/2022	16753	Kyle Lee	Student Store Water Sales Inventory / Mileage	60.44	Sep 2022	General Operations	Supplies - ASB	
9/6/2022	16754	Itinera Docentia, LLC	inv 6148 Walton AP Training	1,075.00	Sep 2022	Title II	Conferences	
9/7/2022	16755	Vita Galvan-Roth	APSI Sacramento State Conference	2,302.80	Sep 2022	Title II	Conferences	
9/7/2022	16756	Jim Russell	09/08/2022 JR Umpire Girls Volleyball	150.00	Sep 2022	General Athletics	Non Academic Consulting	
9/7/2022	16757	Marko Jankovic	9/7/2022 MJ Girls Volleyball Official	143.00	Sep 2022	General Athletics	Non Academic Consulting	
9/7/2022	16758	Sweetwater Sound Inc.	8107928 Band Equipment	1,187.03	Sep 2022	General Academic	Non Cap Equipment	
9/7/2022	16759	McGraw-Hill Education, Inc.	inv 123445860001 Physical Science Textbooks	20,966.24	Sep 2022	General Academic	Textbooks	
9/7/2022	16760	New Tangram, LLC	Phase 1 of Construction project for Hallway/Foyer modernization deposit	107,388.99	Sep 2022	General Operations	Capitol	
9/8/2022	16761	Cambrass Corp. DBA Stomvi USA	INV 00018616 Sales Tax	3,660.71	Sep 2022	General Academic	Supplies	
9/8/2022	16762	ECOBEE LTD	inv CB-IN10599 Thermostat control for school year 2022	240.00	Sep 2022	General Operations	Supplies	
9/8/2022	16763	Mike Brown Grandstands, Inc.	INV 12887 portable bleachers for graduation 2022	37,400.00	Sep 2022	General Operations	Rentals	
9/9/2022	16764	818 Cleaners	131164 Uniform Cleaning - 9/1-9/2	804.00	Sep 2022	General Athletics	Non Academic Consulting	
9/9/2022	16765	Aeries Software	RW-16082 6/13/2022:CALPADS Basics – Year End Closing	100.00	Sep 2022	General Operations	Conferences	
9/12/2022	16766	Roberto D Magallon		300.00	Sep 2022			
9/12/2022	16767	J Schnelldorfer PSAD	2022-2023 Competition Registration Fees	750.00	Sep 2022	General Athletics	Fees	
9/12/2022	16768	J Schnelldorfer PSAD	2022-2023 Competition Registration Fees	275.00	Sep 2022	General Athletics	Fees	
9/12/2022	16769	NoRedInk Corp.	INV 172338 NoRedInk annual Renewal 2022-2023	11,000.00	Sep 2022	General Academic	Subscriptions	
9/12/2022	16770	Law Offices of Young, Minney & Corr, LLP	78232 Legal Services	19,550.75	Sep 2022	General Operations	Legal	
9/12/2022	16771	Lindsey C. Surendranath Granted, Inc	304 CTE Program Development	2,500.00	Sep 2022	CTE	Non Academic Consulting	
9/12/2022	16772	Accrediting Commission for Schools	1313258 Annual Accreditation Membership fee	1,610.00	Sep 2022	General Operations	Subscriptions	
9/13/2022	16773	Student Exchange	2022-2023 Tuition Refund	13,500.00	Sep 2022	General Scholastic Groups	Tuition Refund	
9/14/2022	16774	Student Management	2022-2023 Tuition Refund Aurora Drago	7,000.00	Sep 2022	General Scholastic Groups	Tuition Refund	
9/13/2022	16775	Educatus International (Attn Paul McLaughlin)	2022-2023 Tuition Refund	13,500.00	Sep 2022	General Scholastic Groups	Tuition Refund	
9/13/2022	16776	International Cultural Exchange Service (ICES)	2022-2023 Tuition Refund	13,500.00	Sep 2022	General Scholastic Groups	Tuition Refund	
9/13/2022	16777	AKD Ink/AKidzdream Inc	inv 33384 Bag Tags	225.86	Sep 2022	General Athletics	Supplies	
9/13/2022	16778	Careers through Culinary Arts Program, Inc.	04-2223-027 CCAP Program Fee	3,640.00	Sep 2022	CTE	Subscriptions	
9/13/2022	16779	LACOE, Los Angeles County Office of Education	23*0208 Professional Development (C22426)	7,500.00	Sep 2022	Title II	Conferences	
9/13/2022	16780	AUDRA HERRERA	SD Cards for Yearbook Class	160.00	Sep 2022	General Academic	Supplies	
9/13/2022	16781	Richard Yi	SoCal CIF Regionals - Boys Basketball	191.05	Sep 2022	General Athletics	Fees	
9/13/2022	16782	Alison Yedor	Cue conference	250.02	Sep 2022	Title II	Conferences	
9/14/2022	16783	SCSBOA	INV 12258-10538-54089 Competition Registration Fees	1,625.00	Sep 2022	General Academic	Fees	
9/14/2022	16784	PowerSchool Holdings LLC (PowerSchool Group LLC)	INV322569 License and Subscription Fee	30,091.25	Sep 2022	General Tech	Subscriptions	
9/14/2022	16785	Countdown Printables	31106 Team Supplies	460.77	Sep 2022	General Athletics	Supplies	
9/14/2022	16786	Bilingual Foundation of the Arts	INV 004-2022 Student Play Tickets	1,215.00	Sep 2022	General Academic	Fees - World Languages	
9/14/2022	16787	Bargreen Ellingson Inc	Slim Jim cans for Cafeteria	241.72	Sep 2022	Cafeteria	Supplies	
9/14/2022	16788	Bargreen Ellingson Inc	010520862 Slim Jim cans for Cafeteria	1,145.43	Sep 2022	Cafeteria	Supplies	
9/14/2022	16789	Bargreen Ellingson Inc	INV 010549531 Cafeteria Equipment	6,865.51	Sep 2022	Cafeteria	Non Cap Equipment	
9/14/2022	16790	818 Cleaners	INV 131511 Uniform Cleaning - 9/9 JV & Varsity	748.00	Sep 2022	General Athletics	Non Academic Consulting	
9/14/2022	16791	Bargreen Ellingson Inc	Cafeteria Equipment	8,095.84	Sep 2022	Cafeteria	Non Cap Equipment	
9/14/2022	16792	Brooks Transportation Inc.	17223 Trip to JA Finance Park	475.00	Sep 2022	General Operations	Field Trip	
9/16/2022	16793	Woodbridge High School	1623178 Cross country meet	470.00	Sep 2022	General Athletics	Fees	
9/16/2022	16794	Bargreen Ellingson Inc	INV 010481911, 010480199,101489957 & 01050034 Cafeteria Small wares supplies	5,775.89	Sep 2022	Cafeteria	Supplies	
9/16/2022	16795	W.W. Norton & Company, Inc.	INV 716744 Books for History	3,915.76	Sep 2022	General Academic	Textbooks	
9/16/2022	16796	Valley Industry Commerce Association	INV14910 Membership dues 2022-2023	1,210.00	Sep 2022	General Operations	Fees	
9/19/2022	16797	DTASC	Fall 202224 DTASC	766.00	Sep 2022	General Academic	Fees	

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9/20/2022	16798	California Chicken Cafe	INV 000013 VAPA retreat meals	85.99	Sep 2022	General Operations	Supplies	
9/20/2022	16799	Sedi Amirkhani	9/15/22 Volleyball Ref vs Cleveland	93.00	Sep 2022	General Athletics	Non Academic Consulting	
9/20/2022	16800	Rajan Dosaj	9/20/22 Girls Volleyball Official vs Taft	143.00	Sep 2022	General Athletics	Non Academic Consulting	
9/20/2022	16801	Kirk A West	9/20/22 Girls Volleyball Ref vs Taft HS	150.00	Sep 2022	General Athletics	Non Academic Consulting	
9/20/2022	16802	Bargreen Ellingson Inc	INV 010520680 Cafeteria Equipment	7,914.53	Sep 2022	Cafeteria	Non Cap Equipment	
9/20/2022	16803	Bargreen Ellingson Inc	Cafeteria Equipment	2,060.58	Sep 2022	Cafeteria	Non Cap Equipment	
9/21/2022	16804	E.G. Brennan & Co Corp	INV i60058 Paper cutter service call	275.00	Sep 2022	General Operations	Repairs	
9/21/2022	16805	Guy Z Prihar APC	22001 Final invoice Legal Services	3,000.00	Sep 2022	General Operations	Legal	
9/21/2022	16806	Law Offices of Young, Minney & Corr, LLP	INV 78205 Legal Services through 7/31/22	4,606.00	Sep 2022	General Operations	Legal	
9/22/2022	16807	Quick Uniform	INV 61623 Safety Officer Uniforms	295.60	Sep 2022	General Operations	Non Academic Consulting	
9/23/2022	16808	Long Beach Forensics (California State University, Long Beach)	543303 9/24-9/26 Jack Howe Memorial Invitational 2022 Entry Fees	220.00	Sep 2022	General Academic	Fees	
9/23/2022	16809	818 Cleaners	INV 131928 Uniform Cleaning - 9/16 JV & Varsity	800.00	Sep 2022	General Operations	Non Academic Consulting	
9/23/2022	16810	City-Wide Fire Protection, Inc	103703 City-Wide	100.50	Sep 2022	General Operations	Repairs	
9/27/2022	16811	Hardwoods Specialty Products US LP	INV 0009530979 Wood Student Supplies	6,316.60	Sep 2022	CTE	Supplies - Career/Voc Ed	
9/28/2022	16812	James Gillis	Officials Volleyball Referee 9/28/2022	83.00	Sep 2022	General Athletics	Non Academic Consulting	
9/28/2022	16813	International Academy of Science(CybrSchool LLC)	INV 88569 SSS-Credit recovery for students with disabilities	12,500.00	Sep 2022	Special Ed	Subscriptions	
9/28/2022	16814	JW Pepper & Son, Inc	INV 364458633, INV 364457889 Music for winter concert for chorus	101.94	Sep 2022	General Academic	Supplies - VAPA	
9/28/2022	16815	Palmer Hamilton LLC	INV 0000126564 Cafeteria Design Book	3,500.00	Sep 2022	Cafeteria	Non Academic Consulting	
9/28/2022	16816	Law Offices of Young, Minney & Corr, LLP	09/2022 Legal Services INV 78394	1,762.50	Sep 2022	General Operations	Legal	
9/28/2022	16817	Home Depot U.S.A., Inc. (The Home Depot Pro)	inv 682727037 custodial	1,795.80	Sep 2022	General Operations	Supplies	
9/28/2022	16818	Home Depot U.S.A., Inc. (The Home Depot Pro)	inv 682727029 custodial	4,464.97	Sep 2022	General Operations	Supplies	
9/28/2022	16819	Home Depot U.S.A., Inc. (The Home Depot Pro)	inv 690216411 Utilities Supplies	449.80	Sep 2022	General Operations	Supplies	
9/28/2022	16820	Home Depot U.S.A., Inc. (The Home Depot Pro)	inv 684838527 Utilities Supplies	2,416.23	Sep 2022	General Operations	Supplies	
9/28/2022	16821	Efren Avila	Boys Water Polo Officials 9/28/2022	73.00	Sep 2022	General Athletics	Non Academic Consulting	
9/28/2022	16822	Efren Avila	Officials for boys water polo 9/22/22	83.00	Sep 2022	General Athletics	Non Academic Consulting	
9/29/2022	16823	Marko Jankovic	Volleyball Referee 9/29/2022 ECR vs Granada	143.00	Sep 2022	General Operations	Non Academic Consulting	
9/29/2022	16824	Lee Barnathan	Volleyball Referee 9/28/2022 ECR vs Granada Hills	150.00	Sep 2022	General Operations	Non Academic Consulting	
9/29/2022	16825	Karmann Hillman	04/06/22 Volleyball Officials	60.00	Sep 2022	General Operations	Non Academic Consulting	
9/29/2022	16826	Samuel Crutcher	04/06/22 Volleyball Officials	55.00	Sep 2022	General Operations	Non Academic Consulting	
9/29/2022	16827	Weissman's Theatrical Supplies	INV 234020937 Competition Costumes	1,584.74	Sep 2022	General Academic	Supplies - VAPA	
9/30/2022	16828	Sacred Heart High School (Cross Country)	1652950 Cross Country Fee	400.00	Sep 2022	General Athletics	Fees	
9/30/2022	16829	Barbara Stanoff	Wrestling CIF Supervision	199.15	Sep 2022	General Athletics	Fees	
9/30/2022	16830	Dean Bennett	Mileage for Shoup Campus	26.88	Sep 2022	General Academic	Mileage	
9/30/2022	16831	Fernando Delgado	National Charter School Conference 2022	1,758.77	Sep 2022	General Operations	Conferences	
9/30/2022	16832	Rockler Companies, Inc.	INV 9988081 Equipment Replacement	0.00	Sep 2022	General Operations	Non Cap Equipment	Voided
9/30/2022	16833	Robotics Education and Competition Foundation, Inc	INV 62050992 VRC Team Registration 2022-2023 Robotics	350.00	Sep 2022	General Academic	Fees	
9/30/2022	16834	Epic Sports, Inc.	INV 6408335 Soccer Team Supplies	975.66	Sep 2022	General Athletics	Supplies	
9/30/2022	16835	Home Depot U.S.A., Inc. (The Home Depot Pro)	inv 692670722 WOOD BLOCKS	7.14	Sep 2022	CTE	Supplies - Career/Voc Ed	
9/30/2022	16836	Home Depot U.S.A., Inc. (The Home Depot Pro)	inv 690356787 DIVIDED MOP BUCKET	897.07	Sep 2022	General Operations	Supplies	
9/30/2022	16837	Home Depot U.S.A., Inc. (The Home Depot Pro)	inv 691739528 custodial	1,057.33	Sep 2022	General Operations	Supplies	
9/1/2022	33178	City of Los Angeles Fire Dept. - CUPA	IN0329096 Fire Prevention	0.00	Sep 2022	General Operations	Repairs	Voided
9/1/2022	33179	Wespac Plan Services, LLC	INV 8757 Quarterly Recordkeeping Fees-457(B) Plan	250.00	Sep 2022	General Operations	Subscriptions	
9/2/2022	33180	The Print Spot	INV 5424 Replenishment of Envelopes all staff use	3,071.48	Sep 2022	General Operations	Supplies	
9/2/2022	33181	The Print Spot	INV 5633 Name Plate	89.42	Sep 2022	General Operations	Supplies	
9/7/2022	33182	GraceNotes LLC	INV xreq3x Subscription Tool	513.00	Sep 2022	General Academic	Subscriptions	
9/7/2022	33183	Mutual of Omaha	INV Voluntary Disability Insurance /	1,254.65	Sep 2022	General Operations	Benefits	
9/8/2022	33184	The Print Spot	inv 5519 Names Plates ordered for Zasha Endres	368.64	Sep 2022	General Operations	Supplies	
9/8/2022	33185	Conrad Sun LLC (Ren Athletics)	INV 370 Girls Volleyball: Uniforms 2022-23 Trust	2,862.25	Sep 2022	General Athletics	Supplies	
9/8/2022	33186	School Gate Guardian	Sex offender lookups for campus visitors	475.00	Sep 2022	General Operations	Subscriptions	
9/8/2022	33187	Figdesign Inc	inv 3399 Construction signs for the Hallway/Media Center	273.70	Sep 2022	General Operations	Supplies	

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9/8/2022	33188	Phase II Systems (Public Agency Retirement Services - PARS)	06/22 INV 51132 PARS ARS Fees Plan A5 - ARS11A	350.54	Sep 2022	General Operations	Benefits	
9/8/2022	33189	WM Corporate services, INC	INV 0497262-4801-3 Waste Management Services on Shoup	811.56	Sep 2022	General Operations	Utilities	
9/8/2022	33190	ICON School Management	08/22 INV 1084 Charter School Consulting	8,000.00	Sep 2022	General Operations	Non Academic Consulting	
9/12/2022	33191	The Print Spot	inv 5567 Welcome Week Signage	560.60	Sep 2022	General Operations	Supplies	
9/12/2022	33192	RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4428	08/22 403(B) Plan 2563-4428 Charles Schwab	7,975.00	Sep 2022	General Operations	Benefits	
9/15/2022	33193	SoCalGas	08/22 Gas Charges for Shoup Acct 163 513 3769 2	21.96	Sep 2022	General Operations	Utilities	
9/15/2022	33194	Yantzer brothers heating and air inc	I-2133-2 B&G	155.70	Sep 2022	General Operations	Capitol	
9/16/2022	33195	Birmingham Community Charter High School	INV 22-00034 Pool rental fees for January-April 2022	11,590.00	Sep 2022	General Operations	Rentals	
9/19/2022	33196	BYU Continuing Education Independent Study	inv DCE-00011726 World Language Class	289.00	Sep 2022	General Academic	Subscriptions	
9/19/2022	33197	The Print Spot	Business Cards For Mr. Camp and Brad Wright	331.60	Sep 2022	General Operations	Supplies	
9/19/2022	33198	The Print Spot	inv 5460 ECR Pocket Folders for welcome week	2,372.83	Sep 2022	General Operations	Supplies	
9/23/2022	33199	Sunbelt Controls, Inc	INV 67497 Heating system temporary repair	21,450.00	Sep 2022	General Operations	Repairs	
9/28/2022	33200	Child and Family Guidance Center	07/22 Special Ed Services Northpoint	4,490.55	Sep 2022	Special Ed	Instructional Consulting	
9/28/2022	33201	Department of Justice (State of CA)	07/22 Fingerprint Apps	128.00	Sep 2022	General Operations	Fingerprinting	
9/28/2022	33202	LADWP	09/22 6968788886 Shoup Utilities	5,287.26	Sep 2022	General Operations	Utilities	
9/28/2022	33203	Soccer.com (Sports Endeavors, Inc.)	9400782466 Boys soccer Items	1,456.73	Sep 2022	General Athletics	Supplies	
9/28/2022	33204	JW Pepper & Son, Inc	INV 364429910 Music for Fall 2022	190.42	Sep 2022	General Academic	Supplies - VAPA	
9/29/2022	33205	U.S Bank PARS Account #6746022400	08/22 #6746022400 PARS Contributions	711.70	Sep 2022	General Opearations	Benefits	
9/29/2022	33206	Aeries Software	11/07/22 AeriesCon Virtual Summit Fall 2022	199.00	Sep 2022	General Tech	Conferences	
9/29/2022	33207	Verizon Wireless	08/22 INV# 9912925786 Communication Services	468.85	Sep 2022	General Opearations	Communications	
9/29/2022	33208	Purchase Power (Pitney Bowes)	7/20/22 Return Check Fee Acct # 8000 9090 0876 5336	39.00	Sep 2022	General Opearations	Postage	
9/29/2022	33209	AFSCME District Council 36	08/22 Union Dues	1,997.87	Sep 2022	General Opearations	Fees	
9/29/2022	33210	RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4428	9/15/22 403(B) Plan 2563-4428 Charles Schwab	150.00	Sep 2022	General Opearations	Benefits	
9/30/2022	33211	Department of Justice (State of CA)	08/22 INV 604544 Fingerprint Apps	608.00	Sep 2022	General Operations	Fingerprinting	
9/30/2022	33212	AT&T 0810	22-Sept 818 716-0810 246	221.49	Sep 2022	General Operations	Communications	
9/30/2022	33213	Flinn Scientific Inc.	inv 2747395 instructional supplies	3,039.11	Sep 2022	General Academic	Supplies - Science	
9/30/2022	33214	Merit Oil Company	07/22 inv 724783 Gasoline, Delivery Fee, Fuel Surcharge	944.49	Sep 2022	General Operations	Supplies	
9/2/2022	SPACH917	Amazon	inv 1TL9-PLF7-LWTK Camera equipment for sports photography program (ESSER III)	4,704.14	Sep 2022	3213 - ESSER III	Non Cap Equipment	
9/2/2022	SPACH918	Amazon	inv 14X3-VXC6-VTDP AP office and Main Office Supplies	66.42	Sep 2022	General Academic	Supplies	
9/2/2022	SPACH919	Amazon	inv 1X9C-VMVM-YVWC Business Office & Student Store Supplies	227.12	Sep 2022	General Operations	Supplies	
9/2/2022	SPACH920	Amazon	inv 1FLH-Q6Y4-L3L9 Portable Power and Solar Generator	750.00	Sep 2022	General Operations	Supplies	
9/2/2022	SPACH921	Amazon Web Services	INV 1092354245 AWS monthly subscription 07/22	2,389.46	Sep 2022	General: Tech	Subscriptions	
9/2/2022	SPACH922	Amazon	INV 17R4-FFJC-YQFQ Yoga Mats	465.52	Sep 2022	General Operations	Supplies	
9/2/2022	SPACH923	Amazon	inv 133C-QW79-X7C9 Supplies for HR office	376.48	Sep 2022	General Operations	Supplies	
9/2/2022	SPACH924	Amazon	inv 14JN-D1W7-L9LG desk shields and clamps for counseling office	428.98	Sep 2022	General Academic	Supplies	
9/2/2022	SPACH925	Amazon	INV 1HHW-X9PX-XN9M Supplies for the Media Center	309.07	Sep 2022	General Operations	Supplies	
9/2/2022	SPACH926	Amazon	inv 1KHX-XVVN-HN7X Classroom Supplies	102.38	Sep 2022	General Operations	Supplies	
9/2/2022	SPACH927	Amazon	inv 1TL9-PLF7-LQ1D Scantrons	153.40	Sep 2022	General Academic	Supplies	
9/7/2022	SPACH928	Allied Private Investigations & Security Services, LLC	INV ELC 2052 Security Services Graduation 06/03/22	2,745.43	Sep 2022	General Operations	Non Academic Consulting	
9/7/2022	SPACH929	Allied Private Investigations & Security Services, LLC	INV ELC 2056 Security Services 07/01-07/22	6,940.71	Sep 2022	General Operations	Non Academic Consulting	
9/7/2022	SPACH930	Vista Paint Corporation	2022-641925-00 Buildings and Ground	284.55	Sep 2022	General Operations	Supplies	
9/8/2022	SPACH931	Amazon	inv 1M3F-WJLT-PP94 Replenishment of Copy Media Supplies -low stock	329.75	Sep 2022	General Operations	Supplies	
9/8/2022	SPACH932	Allied Private Investigations & Security Services, LLC	INV ELC 2055 Covid Security Services 07/01-07/29/22	2,469.11	Sep 2022	General Operations	Non Academic Consulting	
9/8/2022	SPACH933	Amazon	Student Store Covid Supplies- Student Safety	513.64	Sep 2022	ESSER III	Supplies	
9/8/2022	SPACH934	Amazon	INV 1CF3-H4QH-GK3X Office Supplies	355.92	Sep 2022	General Operations	Supplies	
9/8/2022	SPACH935	Smart & Final	Acct# 512005 P07447 Foods Class Charges 7/18-8/16/22	515.42	Sep 2022	General Academic	Supplies - Career/Voc Ed	

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9/8/2022	SPACH936	Amazon	inv 1GT4-H4Q4-KPG1 Face mask	1,133.45	Sep 2022	ESSER III	Supplies	
9/10/2022	SPACH937	WGY Solutions LLC	ECR-2022-08 Network consulting services	2,160.00	Sep 2022	General Tech	Non Academic Consulting	
9/10/2022	SPACH938	Amazon	inv 17R4-FFJC-WVTT Boxes for Ms. Clark in the AP Office	124.90	Sep 2022	General Operations	Supplies	
9/10/2022	SPACH939	Amazon	inv 1QLX-LNKM-HRWK Classroom Supplies	73.94	Sep 2022	General Academic	Supplies	
9/10/2022	SPACH940	Amazon	inv 1CF3-H4QH-HKPL Laminating Machine	524.39	Sep 2022	General Operations	Supplies	
9/10/2022	SPACH941	Amazon	INV 1C9X-K9VQ-JVTG OFFICE TEACHER SUPPLIES	400.37	Sep 2022	General Academic	Supplies	
9/10/2022	SPACH942	Amazon	inv 1YTQ-XTP3-V9JT Headphones for English Dept	1,253.80	Sep 2022	General Academic	Supplies - English	
9/10/2022	SPACH943	Amazon	inv 1FD6-DINV-HNXX AP office and nursing Office	39.98	Sep 2022	General Academic	Supplies -Health Office	
9/12/2022	SPACH944	Self Insured Schools of California	08/22 SISC Flex FSA Fees	4,274.80	Sep 2022	General Operations	Benefits	
9/12/2022	SPACH945	Harrow Sports, Inc. (Next Level Resource Partners, LLC)	INV 580672 Softball Equipment	2,543.83	Sep 2022	General Athletics	Non Cap Equipment	
9/12/2022	SPACH946	WGY Solutions LLC	ECR-2022-06 June Network Consulting Services	2,400.00	Sep 2022	General Tech	Non Academic Consulting	
9/12/2022	SPACH947	Brett A Schwab	09/07/2022 Actuarial Services	4,000.00	Sep 2022	General Operations	OPEB	
9/12/2022	SPACH948	Nettime Solutions LLC	INV 128058 Stratustime Monthly Subscription	50.00	Sep 2022	General Tech	Subscriptions	
9/12/2022	SPACH949	Golden Star Technology, Inc	INV 90322 Senior Picnic Class of 2023Video Game Design Equipment	880.94	Sep 2022	CTE	Supplies	
9/13/2022	SPACH950	Vista Paint Corporation	2022-628168-00 Buildings and Ground	461.67	Sep 2022	General Operations	Supplies	
9/13/2022	SPACH951	Amazon	inv 1KHX-XVVN-KQFD Camera equipment for sports photography program (ESSER III)	95.54	Sep 2022	ESSER III	Supplies	
9/13/2022	SPACH952	Amazon	inv 1Q7R-CGXT-QMJQ SSS General Order	561.47	Sep 2022	General Operations	Supplies	
9/13/2022	SPACH953	Amazon	inv 1KYJ-1WCF-PTYC Department Office Supplies Replenishment	980.39	Sep 2022	General Operations	Supplies	
9/13/2022	SPACH954	Vista Paint Corporation	2022-652760-00 Buildings & Ground	491.32	Sep 2022	General Operations	Supplies	
9/13/2022	SPACH955	Amazon	inv 1F9G-CKTM-MMCG Classroom Supplies	161.74	Sep 2022	General Operations	Supplies	
9/13/2022	SPACH956	Amazon	inv 1GXJ-L4JQ-GQ7P Counseling Office Supplies	56.67	Sep 2022	General Academic Counseling	Supplies	
9/13/2022	SPACH957	Amazon	inv 1R1W-Y7HY-JJ9P Face masks for Staff and Students	2,995.85	Sep 2022	ESSER III	Supplies	
9/13/2022	SPACH958	Amazon	inv 1L73-3YRL-N4VW Woodshop Instruction Supplies Replenishment	451.17	Sep 2022	CTE	Supplies	
9/15/2022	SPACH959	TNG, LLC	INV #22003 & INV #22004 Legal Services 07/07/2022	1,228.83	Sep 2022	General Operations	Legal	
9/16/2022	SPACH960	Newsela, Inc.	INV27510 Learning Loss: Newsela 2022-2023 school site license renewal	11,000.00	Sep 2022	GEER II (Learning Loss)	Subscriptions	
9/16/2022	SPACH961	ORACLE Enterprises	INV 1376930 Netsuite Services	20,298.30	Sep 2022	General Operations	Subscriptions	
9/23/2022	SPACH962	Scout Education Inc	19231 Subs for may	17,523.00	Sep 2022	General Operations	Substitutes	
9/23/2022	SPACH963	U.S. Bank National Association	CC payment 6539 08/25/2022	34,797.49	Sep 2022	General Operations	Various - see credit card report	
9/23/2022	SPACH964	Scout Education Inc	20184 Long term Sub Sped 5/31-6/03/22	1,326.00	Sep 2022	General Operations	Substitutes	
9/26/2022	SPACH965	Amazon	inv 1FLH-Q6Y4-G66G P.E.T Tutor identification supplies	36.13	Sep 2022	General Operations	Supplies	
9/26/2022	SPACH966	Amazon	inv 1CF3-H4QH-HMF7 Lab & Science drawer organization	75.45	Sep 2022	General Academic	Supplies - Science	
9/26/2022	SPACH967	Amazon	1VDM-MDHW-GXFJ Office Supplies	43.75	Sep 2022	General Operations	Supplies	
9/26/2022	SPACH968	Amazon	INV 1FLH-Q6Y4-H7N9 HBS Supplies	345.48	Sep 2022	General Operations	Supplies	
9/26/2022	SPACH969	Amazon	inv 16L6-1JVQ-K4KM office supplies	1,560.24	Sep 2022	General Operations	Supplies	
9/27/2022	SPACH970	Amazon	inv 16K9-1NJ1-H4VJ Classroom Supplies	658.61	Sep 2022	General Academic	Supplies	
9/27/2022	SPACH971	Vista Paint Corporation	2022-720637-00 B&G Supplies	301.62	Sep 2022	General Operations	Supplies	
9/27/2022	SPACH972	Amazon	inv 1NPG-QGLQ-DVR1 Supplies	133.78	Sep 2022	General Academic	Supplies	
9/27/2022	SPACH973	Amazon	inv 1M3F-WJLT-KKVM Doorstops For Assistant Principals Office	7.53	Sep 2022	General Academic	Supplies	
9/27/2022	SPACH974	Amazon	inv 1VY6-MDT3-WHMK surgical mask based on lowest price	588.00	Sep 2022	ESSER III	Supplies	
9/27/2022	SPACH975	Amazon	inv 1VMD-VQYD-PC9Y Office Supplies	186.44	Sep 2022	General Operations	Supplies	
9/27/2022	SPACH976	Amazon	INV 1MKM-9JXJ-LLV9 Office supplies for clerical staff and classrooms	112.72	Sep 2022	General Operations	Supplies	
9/27/2022	SPACH977	Amazon	inv 16K9-1NJ1-FNJW STEAM Student Instructional Supplies	203.42	Sep 2022	General Academic	Supplies	
9/27/2022	SPACH978	Amazon	inv 1GDC-ML1D-MM6Q Project Lead the Way- Lab Coats for HBS	346.86	Sep 2022	General Academic	Supplies	
9/27/2022	SPACH979	Amazon	inv 1PIF-YTJQ-J977 custodial	295.65	Sep 2022	General Operations	Supplies	
9/27/2022	SPACH980	Amazon	inv 1TXQ-4FFG-VHFD Classroom Supplies	328.37	Sep 2022	General Academic	Supplies	
9/27/2022	SPACH981	Amazon	inv 1NKD-W7X7-LNKC Office Supplies-kiamanesh	588.51	Sep 2022	General Academic	Supplies - Science	

Check Register

Account: 1796 General

El Camino Real HS

Sept 2022

Grand Total: 680,253.26

Date	Check#	Name	Memo	Amount	Period	Fund/Program	Account	Status
9/27/2022	SPACH982	Amazon	inv 19DN-V9VR-NKN6 supplies Business Office	543.63	Sep 2022	General Operations	Supplies	
9/27/2022	SPACH983	Amazon	inv 1LLW-HV9X-C93P Health office supplies	482.93	Sep 2022	General Academic	Supplies - Health	
9/27/2022	SPACH984	Amazon	inv 1GXJ-L4JQ-GWT9 Bullhorn	21.89	Sep 2022	General Operations	Supplies	
9/28/2022	SPACH985	CDW LLC	INV BL96269 Capital Improvement - Digital Displays for the main hallway	13,998.11	Sep 2022	General Tech	Non Cap Equipment	
9/28/2022	SPACH986	CDW LLC	INV CL23180 Adobe creative cloud license renewal 2022-2023	7,323.00	Sep 2022	General Tech	Subscriptions	
9/28/2022	SPACH987	Inspire Communication, Inc	INV EC2022831 Speech-Language Services	17,255.00	Sep 2022	Special Ed	Instructional Consulting	
9/29/2022	SPACH988	Self Insured Schools of California	9/15/22 CBR El Camino FSA	278.33	Sep 2022	General Operations	Benefits	
9/29/2022	SPACH989	TNG, LLC	Inv 22172 Legal Services 8/29/22	5,208.87	Sep 2022	General Operations	Legal	
9/30/2022	SPACH990	American Fidelity Assurance Company	07/22 INV# D472057 Supplemental Employee Benefits	3,442.21	Sep 2022	General Operations	Benefits	
9/30/2022	SPACH991	Allied Private Investigations & Security Services, LLC	INV ELC 2059 Security Services 00/00-0/00/00	124.20	Sep 2022	General Operations	Non Academic Consulting	
9/30/2022	SPACH992	Scout Education Inc	21190 Substitutes 8/03-8/05/22	1,317.00	Sep 2022	General Operations	Substitutes	
9/30/2022	SPACH993	American Fidelity Assurance Company	08/22 INV# D482794 Supplemental Employee Benefits	4,147.93	Sep 2022	General Operations	Benefits	
9/30/2022	SPACH994	American Fidelity Assurance Company	06/22 INV# D460819 Supplemental Employee Benefit	3,442.21	Sep 2022	General Operations	Benefits	