

Check Register

Account: 1796 General

El Camino Real HS

Oct 2022

Grand Total **\$ 1,117,925.85**

Date	Check#	Name	Memo	Amount	Period	Fund/Program	Account	Status
10/3/2022	16838	Judy McLean	08/22 Payroll Services	\$ 2,350.00	Oct 2022	General Operations	Non Academic Consulting	
10/3/2022	16839	Abdon Rosales	Gardening Service for Shoup 8-22	\$ 1,550.00	Oct 2022	General Operations	Non Academic Consulting	
10/3/2022	16840	JAM Fire Protection, Inc.	168938 B&G	\$ 1,285.08	Oct 2022	General Operations	Repairs	
10/4/2022	16841	Wolcott, Chuck	9/23/2022 ECR vs Cleveland Referee Boys water polo	\$ 73.00	Oct 2022	General Athletics	Non Academic Consulting	
10/4/2022	16842	Hakop Kaplanyan	9/23/2022 ECR vs Cleveland Referee Boys water polo	\$ 73.00	Oct 2022	General Athletics	Non Academic Consulting	
10/6/2022	16843	California Chicken Cafe	000019 For Biology Retreat	\$ 139.75	Oct 2022	General Operations	Supplies	
10/6/2022	16844	818 Cleaners	INV 132614 Uniform Cleaning JV & Var. 9/30/22	\$ 745.00	Oct 2022	General Athletics	Operations	
10/6/2022	16845	Savvas Learning Company LLC	INV 7028058429 AP Human Books	\$ 16,170.32	Oct 2022	General Academic	Textbooks	
10/7/2022	16846	Coutin School LLC	Apr, May & June 2022 Special Ed Services Coutin	\$ 9,105.54	Oct 2022	Special Education	Instructional Consulting	
10/7/2022	16847	Brooks Transportation Inc.	INV 17993 ROTC Long Beach Fieldtrip	\$ 700.00	Oct 2022	General Operations	Field Trips	
10/7/2022	16848	Thomas W. O'Mara Plumbing Inc	12425 Cafeteria Kitchen sink installation	\$ 2,450.00	Oct 2022	General Operations	Repairs	
10/7/2022	16849	Thomas W. O'Mara Plumbing Inc	INV 12427 plumbing classroom	\$ 6,078.00	Oct 2022	General Operations	Repairs	
10/7/2022	16850	360 Custom Commercial Kitchen	1314 Work tables for Classroom	\$ 11,550.00	Oct 2022	CTE	Non-Captial	
10/7/2022	16851	Jose Maldonado	9-18-2022 B10 Electrical Outlets	\$ 200.00	Oct 2022	General Operations	Repairs	
10/7/2022	16852	Lindsey C. Surendranath Granted, Inc	305 CTE Program Development Consulting Services	\$ 2,500.00	Oct 2022	CTE	Non Academic Consulting	
10/7/2022	16853	Canyon HS ASB	El Camino Real 10/8/2022 Cross Country Meet	\$ 400.00	Oct 2022	General Athletics	Fees	
10/7/2022	16854	Herff Jones LLC	INV 2804747 Senior Awards	\$ 7,464.13	Oct 2022	General Athletics	Supplies	
10/7/2022	16855	Trees 'N Things	Inv3446 Tree Trimming	\$ 4,650.00	Oct 2022	General Operations	Non Academic Consulting	
10/10/2022	16856	Jacquelyn Mendoza	9/30/22 Mealtime Refund	\$ 26.50	Oct 2022	Cafeteria	Sales	
10/10/2022	16857	Michael Consoletti	NJROTC Supplies and entry fee	\$ 1,256.43	Oct 2022	NJROTC Trust	Fee	
10/10/2022	16858	James Gillis	10/10/22 Boys WP Ref vs Granada Hills	\$ 73.00	Oct 2022	General Athletics	Fee	
10/10/2022	16859	Efren Avila	10/10/22 Boys WP Ref vs Granada Hills	\$ 73.00	Oct 2022	General Athletics	Fee	
10/10/2022	16860	Abdon Rosales	Gardening Service for Shoup 9-22	\$ 1,250.00	Oct 2022	General Athletics	Non Academic Consulting	
10/11/2022	16861	Roy Vincent	Official Volleyball Referee 10/11/2022	\$ 150.00	Oct 2022	General Athletics	Non Academic Consulting	
10/11/2022	16862	LACOE, Los Angeles County Office of Education	10/27/22 Conference Fee	\$ 40.00	Oct 2022	Title II	Conference	
10/11/2022	16863	Vincent Ramirez	Volleyball Referee 10/11/2022	\$ 143.00	Oct 2022	General Athletics	Non Academic Consulting	
10/12/2022	16864	M & S Technology Group, LLC (The Circle)	AR158231 9/30/2022 Managed Printing Services	\$ 2,725.06	Oct 2022	General Operations	Technology	
10/12/2022	16865	Rockler Companies, Inc.	INV 9990170 Equipment Replacement	\$ 15,870.01	Oct 2022	General Academic	Non Capital Equipment	
10/12/2022	16866	School Outfitters LLC	INV 13839642 Furniture for classroom	\$ 9,345.30	Oct 2022	General Operations	Non Capital Equipment	
10/12/2022	16867	California Department of Education	INV 23 SF-41863 USDA Foods	\$ 347.10	Oct 2022	Cafeteria	foods	
10/12/2022	16868	California Department of Education	INV INV 22 SF-D3566 USDA Foods	\$ 150.78	Oct 2022	Cafeteria	foods	
10/12/2022	16869	Chartwells Division Services	08/22 INVK40349067 Cafeteria Services	\$ 117,318.98	Oct 2022	Cafeteria	foods	
10/13/2022	16870	William Sollima	Volleyball Referee 10/13/2022	\$ 150.00	Oct 2022	General Athletics	Non Academic Consulting	
10/13/2022	16871	Les Anderson	Volleyball Referee 10/13/2022	\$ 143.00	Oct 2022	General Athletics	Non Academic Consulting	
10/14/2022	16872	818 Cleaners	INV 132971 Uniform Cleaning JV & Varsity 10/7	\$ 720.00	Oct 2022	General Athletics	Operations	
10/14/2022	16873	SchoolMart	74260 Digital Calculator for Stats	\$ 55.80	Oct 2022	General Academic	Instructional Supplies	
10/14/2022	16874	Barbara Stanoff	NJROTC Supervision Meal	\$ 11.15	Oct 2022	NJROTC Trust	Supplies	
10/14/2022	16875	Kevin Thurow	Winter percussion ensemble fee	\$ 950.00	Oct 2022	General Operations	Fees	
10/14/2022	16876	Nicole Gamez	CCAP Teacher Kick Off	\$ 56.63	Oct 2022	Title II	Conference	
10/14/2022	16877	David Lee	UC Conference	\$ 45.00	Oct 2022	Title II	Conference	
10/17/2022	16878	Rocio Castaneda	Charter safe summit	\$ 85.38	Oct 2022	General Operations	Conference	
10/17/2022	16879	Jason Sabolic	Football Supplies	\$ 384.54	Oct 2022	General Athletics	Supplies	
10/17/2022	16880	Yantzer brothers heating and air inc	I-2192-1 B&G	\$ 1,100.00	Oct 2022	General Operations	Repairs	
10/14/2022	16881	Anthony Corona	Football Referee 1/14/2022 ECR vs Taft	\$ 188.00	Oct 2022	General Athletics	Non Academic Consulting	
10/14/2022	16882	Joe Aranda	Football Referee ECR vs Taft 10/14/2022	\$ 190.00	Oct 2022	General Athletics	Non Academic Consulting	

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10/14/2022	16883	Enrique Velarde	Football Referee ECR vs Taft 10/13/2022	\$ 188.00	Oct 2022	General Athletics	Non Academic Consulting	
10/14/2022	16884	Oscar Cabrera	Football Referee 1/14/2022 ECR vs Taft	\$ 188.00	Oct 2022	General Athletics	Non Academic Consulting	
10/14/2022	16885	Grover Cleveland High School	Cleveland HS staff reimbursement for football game 10/13/2022	\$ 1,119.73	Oct 2022	General Athletics	Non Academic Consulting	
10/14/2022	16887	American Scholastic Evaluation/ American Scholastic Mathematics Assn	INV 022MA-22 American Scholastic Math Assn	\$ 100.00	Oct 2022	General Academic	Non Instructional Student Mat	
10/17/2022	16888	ICON School Management	INV 1109 09/22 Charter School Consulting	\$ 8,000.00	Oct 2022	General Business	Non Academic Consulting	
10/17/2022	16889	California Teachers Association	INV 22LGBT-082022-12042-7631 LGBTQ Conference	\$ 195.00	Oct 2022	Title II	Conference	
10/18/2022	16890	UTLA	09/22 Union Dues Certificated	\$ 14,945.15	Oct 2022	General Operations	Payroll	
10/18/2022	16891	Corner Bakery	INV 2206829 History Dept. Retreat 10-26-22	\$ 75.94	Oct 2022	General Operations	Supplies	
10/18/2022	16892	Dan's Super Subs Inc.	101922 Retreat for the CTE	\$ 30.90	Oct 2022	CTE	Conference	
10/20/2022	16893	Donna Bennett	Dan's Super Sub - Retreat Pratt 10-13-22	\$ 52.45	Oct 2022	General Operations	Supplies	
10/20/2022	16894	Cyd Zeigler	Football Official 10/21/2022	\$ 190.00	Oct 2022	General Athletics	Non Academic Consulting	
10/20/2022	16895	Tim Pate	Football Official 10/21/2022	\$ 188.00	Oct 2022	General Athletics	Non Academic Consulting	
10/20/2022	16896	Michael Lipton	Football Official 10/21/2022	\$ 188.00	Oct 2022	General Athletics	Non Academic Consulting	
10/20/2022	16897	Telvin Griffin	Football Official 10/21/2022	\$ 105.00	Oct 2022	General Athletics	Non Academic Consulting	
10/20/2022	16898	Keyon Bell	Football Official 10/21/2022	\$ -	Oct 2022	General Athletics	Non Academic Consulting	Voided
10/20/2022	16899	National Sports Apparel LLC	10825 09/22 Basketball Uniforms	\$ 2,805.84	Oct 2022	General Athletics	Supplies	
10/20/2022	16900	818 Cleaners	INV 133284 Uniform Cleaning - 10/14 JV & Varsity	\$ 720.00	Oct 2022	General Athletics	Non Academic Consulting	
10/20/2022	16901	Daniel Chang	INV ECR-202203 Monthly Consulting Charges	\$ 1,280.00	Oct 2022	General Operations	Non Academic Consulting	
10/20/2022	16902	Brooks Transportation Inc.	INV 18113 JROTC Troy Trip	\$ 525.00	Oct 2022	General Operations	Field Trips	
10/20/2022	16903	Brooks Transportation Inc.	INV 18428 Busses 10/10/2022 - 10/14/2022	\$ 4,375.00	Oct 2022	General Operations	Field Trips	
10/21/2022	16904	Keyon Bell	Football Official 10/21/2022	\$ 188.00	Oct 2022	General Athletics	Non Academic Consulting	
10/21/2022	16905	Festivals of Music, Inc.	INV 71848 Choral Magic Festival 2022	\$ 3,068.00	Oct 2022	General Operations	Fees	
10/21/2022	16906	CA Association of Directors of Activities	2022-20223 School Membership	\$ 300.00	Oct 2022	General Operations	Dues/Memberships	
10/24/2022	16907	Educatus International (Attn Paul McLaughlin)	2022-2023 Tuition Refund - Halbauer, Leonie	\$ 13,500.00	Oct 2022	General Operations	Tuition Revenue	
10/24/2022	16908	Dan's Super Subs Inc.	10262022 Shoup Retreat meals	\$ 76.75	Oct 2022	General Operations	Supplies	
10/25/2022	16909	BSN Sports LLC	INV 914068409 Girls Lacrosse -Reissue 10/25/22	\$ 6,647.20	Oct 2022	General Athletics	Supplies	
10/25/2022	16910	Jules Seltzer Associates	INV 234147-Remainign balance for classroom furniture	\$ 41,225.00	Oct 2022	LCAP	Non Capital Equipment	
10/25/2022	16911	The Print Spot	INV 5657 Senior Awards Re-print	\$ 71.06	Oct 2022	General Operations	Supplies	
10/25/2022	16912	Scantron Corporation	INV 6441482 Scantron sheets for the English Dept	\$ 1,442.67	Oct 2022	General Academic	Instructional Supplies	
10/26/2022	16913	Michael Lyman	Officials for Football 10/27/2022	\$ 188.00	Oct 2022	General Athletics	Non Academic Consulting	
10/26/2022	16914	Nelson Bae	Official for Football 10/27/2022	\$ 105.00	Oct 2022	General Athletics	Non Academic Consulting	
10/26/2022	16915	Terrence Littlefield	Official for Football 10/27/2022	\$ 188.00	Oct 2022	General Athletics	Non Academic Consulting	
10/26/2022	16916	Michael Goode, Jr	Official for Football 10/27/2022	\$ 190.00	Oct 2022	General Athletics	Non Academic Consulting	
10/26/2022	16917	Mark Arthur	Volleyball Referee 10/26/2022	\$ 93.00	Oct 2022	General Athletics	Non Academic Consulting	
10/26/2022	16918	Phillip Galindo	Volleyball Referee 10/26/2022	\$ 91.00	Oct 2022	General Athletics	Non Academic Consulting	
10/26/2022	16919	Wooly Learning, Inc. (Senor Wooly)	INV E45926188311S Textbook Annual License	\$ 1,275.00	Oct 2022	General Academic	Subscriptions	
10/26/2022	16920	L.A. City Dept. of Recreation And Parks	2022-2023 Valley Municipal Sports Office (Soccer Field Rental)	\$ 2,775.00	Oct 2022	General Athletics	Rentals	
10/27/2022	16921	Eric Fitzpatrick	Official for Football 10/27/2022	\$ 188.00	Oct 2022	General Athletics	Non Academic Consulting	
10/27/2022	16922	ExploreLearning, LLC	INV 5918981 Science Program	\$ 920.00	Oct 2022	General Academic	Subscriptions	
10/27/2022	16923	BSN Sports LLC	INV 918408743 Laser Shorts	\$ 1,742.76	Oct 2022	General Athletics	Supplies	
10/31/2022	16925	Pixelot US, Inc	INV VS-12773 Basketball Team Equipment	\$ 2,049.50	Oct 2022	General Athletics	Supplies	
10/31/2022	16926	Scenario Learning, LLC (Vector Solutions)	INV 58609 Teacher Evaluation Pilot 2022-2023	\$ 1,365.00	Oct 2022	Title II	Subscriptions	
10/31/2022	16927	Hakop Kaplanyan	Water Polo Official 10/31/2022 CIF -LA Playoffs	\$ 93.00	Oct 2022	General Athletics	Non Academic Consulting	
10/31/2022	16928	Law Offices of Young, Minney & Corr, LLP	INV 1341 Legal Services 10/22	\$ 488.00	Oct 2022	General Operations	Legal	

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10/31/2022	16929	Rent-It	100122 Truck Rentals for Thousand Oaks Camp	\$ 500.08	Oct 2022	General Operations	Rentals	
10/14/2022	18886	College Board	5022 Membership Fee	\$ 400.00	Oct 2022	General Academic	Dues/Memberships	
10/1/2022	33215	Brooks Transportation Inc.	INV 18016 Class of 2023 Senior Picnic	\$ 4,000.00	Oct 2022	General Operations	Field Trips	
10/1/2022	33216	Jostens, Inc	INV 1693 Softball Championship Rings	\$ 6,299.94	Oct 2022	General Athletics	supplies	
10/1/2022	33217	Walsworth Yearbooks	Walsworth 2022 Elite Weekend	\$ 525.00	Oct 2022	General Operations	Conference	
10/1/2022	33218	AT&T 8815	22-Sept 818 884-8815 516	\$ 253.75	Oct 2022	General Operations	communications	
10/4/2022	33219	The Cruz Center	08/22 Special Ed Services INV 3089	\$ 1,562.50	Oct 2022	Special Education	Instructional Consulting	
10/4/2022	33220	Brooks Transportation Inc.	INV 18010 Buses from 8/23-8/26	\$ 4,125.00	Oct 2022	General Operations	Field Trips	
10/4/2022	33221	Brooks Transportation Inc.	Athletic Busses week of 9/12/2022-9/16/2022	\$ 4,900.00	Oct 2022	General Athletics	Field Trips	
10/4/2022	33222	Davis Publications, Inc	INV 697370 Textbooks	\$ 3,128.85	Oct 2022	General Academic	Textbooks	
10/4/2022	33223	Robotics Education and Competition Foundation, Inc	#62053712 Robotics competition fee	\$ 155.00	Oct 2022	General Academic	fees	
10/4/2022	33224	M&M Paper Co.	IN16951 Copy Paper Order	\$ 1,405.43	Oct 2022	General Operations	Supplies	
10/4/2022	33225	White's Studios, Inc.	inv 587741 Evolis Tattoo Ribbon Replenishment for ID cards	\$ 136.59	Oct 2022	General Operations	Supplies	
10/4/2022	33226	Brooks Transportation Inc.	inv 18105 JROTC Troy Trip	\$ 1,100.00	Oct 2022	General Operations	Field Trips	
10/4/2022	33227	Brooks Transportation Inc.	INV 17889 Field Trip 8/2/22 Consolette	\$ 500.00	Oct 2022	General Operations	Field Trips	
10/3/2022	33228	UTLA	08/22 Union Dues Certificated	\$ 14,800.97	Oct 2022	General Operations	Payroll	
10/5/2022	33229	AT&T (CALNET)	08/22 INV#000018666150 BAN#9391080024 Phone Line	\$ 28.74	Oct 2022	General Technology	communications	
10/5/2022	33230	AT&T (CALNET)	08/22 INV# 000018666152 BAN#9391080027 Phone Line	\$ 28.75	Oct 2022	General Technology	communications	
10/5/2022	33231	AT&T (CALNET)	08/22 INV#000018666151 BAN#9391080026 Phone Line	\$ 33.65	Oct 2022	General Technology	communications	
10/5/2022	33232	The Shredders	08/22 Shredding CINV-024417	\$ 248.00	Oct 2022	General Operations	Non Academic Consulting	
10/5/2022	33233	Mutual of Omaha	INV 001417243693 Voluntary Disability Insurance 10/22	\$ 2,509.30	Oct 2022	General Operations	Payroll	
10/5/2022	33234	AT&T (CALNET)	08/22 INV# 000018666154 BAN#9391080076 Phone Line	\$ 28.74	Oct 2022	General Technology	communications	
10/6/2022	33235	Bargreen Ellingson Inc	INV 010552463 Cooking equipment for Staff Lounge	\$ 1,771.44	Oct 2022	Cafeteria	Non Capital Equipment	
10/8/2022	33236	Cascade Athletic Supply Co Inc	INV 270875 Paint for lining practice fields	\$ 1,860.13	Oct 2022	General Athletics	Repairs	
10/8/2022	33237	AT&T (CALNET)	09/22 INV# 000018811254 BAN#9391080076 Phone Line	\$ 27.48	Oct 2022	General Technology	communications	
10/8/2022	33238	Grad Awards LLC	INV 10728 CSF Stole	\$ 251.14	Oct 2022	General Academic	Instructional Supplies	
10/8/2022	33239	Brooks Transportation Inc.	INV 17937 Football transportation	\$ 1,500.00	Oct 2022	General Athletics	Field Trips	
10/8/2022	33240	RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4428	09/22 403(B) Plan 2563-4428 Charles Schwab	\$ 7,975.00	Oct 2022	General Operations	Payroll	
10/13/2022	33241	Startup Guides LLC	INV 1015 Student Licenses	\$ 1,980.00	Oct 2022	General Academic	Subscriptions	
10/13/2022	33242	College Board	INV79056865 Textbooks for B214	\$ 429.10	Oct 2022	General Academic	Textbooks	
10/13/2022	33243	BSN Sports LLC	INV 918253057 Game Basketballs	\$ 2,222.70	Oct 2022	General Athletics	supplies	
10/13/2022	33244	Bargreen Ellingson Inc	INV 010552461 Parts for kitchen oven installation	\$ 800.72	Oct 2022	Cafeteria	Non Capital Equipment	
10/13/2022	33245	AT&T (CALNET)	09/22 INV#000018811251 BAN#9391080026 Phone Line	\$ 30.92	Oct 2022	General Technology	communications	
10/13/2022	33246	ULINE, INC.	INV 153576517 Desk and file cabinets for Alt Ed resource offic	\$ 4,805.68	Oct 2022	General Operations	Non Capital Equipment	
10/13/2022	33247	Infobase Holdings, Inc.	INV431384 Data base for Library	\$ 11,023.36	Oct 2022	General Technology	Subscriptions	
10/13/2022	33248	AT&T (CALNET)	09/22 INV#000018811250 BAN#9391080024 Phone Line	\$ 27.48	Oct 2022	General Technology	communications	
10/13/2022	33249	Phase II Systems (Public Agency Retirement Services - PARS)	INV 51336 PARS ARS Fees Plan A5 - ARS11A 10/22	\$ 357.55	Oct 2022	General Operations	Payroll	
10/13/2022	33250	American Choral Directors Association	010295511 Dues	\$ 125.00	Oct 2022	General Operations	fees	
10/13/2022	33251	AT&T (CALNET)	09/22 INV# 000018811252 BAN#9391080076 Phone Line	\$ 27.48	Oct 2022	General Technology	communications	
10/14/2022	33252	N2Y LLC	INV-1057051 Alt Cur. Students	\$ 8,325.98	Oct 2022	General Academic	Subscriptions	
10/14/2022	33253	AP fbo EdLogical Group Corp	08/22 INV 91361610 Non-Special Edlogical Services	\$ 26,636.61	Oct 2022	ESSER III	Instructional Consulting	
10/14/2022	33254	Child and Family Guidance Center	08/22 Special Ed Services Northpoint	\$ 3,667.74	Oct 2022	Special Education	Instructional Consulting	
10/18/2022	33255	AP fbo EdLogical Group Corp	09/22 Special Ed Services	\$ 8,445.25	Oct 2022	Special Education	Instructional Consulting	

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10/18/2022	33256	AP fbo EdLogical Group Corp	09/22 INV 91361609 Special Ed Services	\$ 10,579.38	Oct 2022	Special Education	Instructional Consulting	
10/18/2022	33257	AP fbo EdLogical Group Corp	06/22 INV 91361552A Special Ed Services	\$ 4,507.98	Oct 2022	Special Education	Instructional Consulting	
10/18/2022	33258	Brooks Transportation Inc.	INV 18118 Mata Field Trip "Bilingual Foundation of the Arts"	\$ 525.00	Oct 2022	General Operations	Field Trips	
10/18/2022	33259	California Scholarship Federation Inc	2022-2023 CSF Annual Dues	\$ 150.00	Oct 2022	General Academic	fees	
10/20/2022	33260	Picture Perfect Graphics	INV 3793 T-Shirt Logo	\$ 870.53	Oct 2022	General Operations	Non Academic Consulting	
10/19/2022	33261	Flinn Scientific Inc.	INV 2768572 Biology Supplies	\$ 440.70	Oct 2022	General Academic	Instructional Supplies	
10/19/2022	33262	SoCalGas	09/22 Gas Charges for Shoup Acct 163 513 3769 2	\$ 22.58	Oct 2022	General Operations	utilities	
10/19/2022	33263	AT&T 9221	22-Sept 818 887-9221 130	\$ 441.06	Oct 2022	General Technology	communications	
10/19/2022	33264	AT&T 3635	09/22 818 347-3635 849	\$ 221.49	Oct 2022	General Technology	communications	
10/19/2022	33265	AT&T 4152	22-Sept 818 348-4152 036	\$ 221.49	Oct 2022	General Technology	communications	
10/19/2022	33266	The Print Spot	INV 5647 Stamps College Office	\$ 129.21	Oct 2022	General Operations	supplies	
10/20/2022	33267	Canon Solutions America, Inc	02/22 Copier Maintenance Contract 2039753	\$ 226.26	Oct 2022	General Operations	Non Academic Consulting	
10/20/2022	33268	Brooks Transportation Inc.	INV 18280 Athletic Busses week of 9/26/2022-9/30/2022	\$ 4,000.00	Oct 2022	General Athletics	Field Trips	
10/19/2022	33269	RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4428	10/14/22 403(B) Plan 2563-4428 Charles Schwab	\$ 150.00	Oct 2022	General Operations	Payroll	
10/19/2022	33270	AT&T 6340	22-Sept 818 888-6340 249	\$ 221.49	Oct 2022	General Technology	communications	
10/20/2022	33271	Brooks Transportation Inc.	INV 18219 Busses for Week of 9/20-9/23/2022	\$ 2,000.00	Oct 2022	General Athletics	Field Trips	
10/19/2022	33272	AFSCME District Council 36	09/22 Union Dues	\$ 2,282.03	Oct 2022	General Operations	Payroll	
10/19/2022	33273	AT&T 9132	09/22 Inv# 3289892701 Acct# 831-000-9132 154 5G Line	\$ 2,455.30	Oct 2022	General Technology	communications	
10/19/2022	33274	Los Angeles Cable Television Access Corp.	INV 2156 Livestreaming of Football Games 9/16/22 & 9/30/22	\$ 5,000.00	Oct 2022	ESSER III	Subscriptions	
10/20/2022	33275	LADWP	09/22 6968788886 Shoup Utilities	\$ 5,280.16	Oct 2022	General Operations	utilities	
10/19/2022	33276	Los Angeles Cable Television Access Corp.	INV 2157 Live streaming of Football games on 10/7/22 & 10/14	\$ 5,000.00	Oct 2022	ESSER III	Subscriptions	
10/19/2022	33277	U.S Bank PARS Account #6746022400	09/22 #6746022400 PARS Contributions	\$ 932.44	Oct 2022	General Operations	Payroll	
10/21/2022	33278	Law Offices of Young, Minney & Corr, LLP	INV 1023 Legal Services 09/22	\$ 18,314.81	Oct 2022	General Operations	Legal	
10/25/2022	33279	EWC California, Inc. (AAA Label Factory)	INV 00201095 Hall pass stickers	\$ 4,540.78	Oct 2022	General Operations	Supplies	
10/24/2022	33280	JW Pepper & Son, Inc	INV 364605847 Musical For Festival	\$ 50.64	Oct 2022	General Academic	Instructional Supplies	
10/24/2022	33281	The Print Spot	INV 5674 Self Stamp Health Office	\$ 64.61	Oct 2022	General Operations	Supplies	
10/25/2022	33282	Algae Solutions, Inc. (Advantidge)	INV 260884 ID card printers & supplies	\$ 2,455.35	Oct 2022	General Operations	Supplies	
10/24/2022	33283	M&M Paper Co.	IN17055 Copy Paper Order	\$ 3,072.57	Oct 2022	General Operations	Supplies	
10/25/2022	33284	Gordon Rees Scully Mansukhani. LLP (Gordon & Rees LLP)	Inv 21191956 Legal Services	\$ 789.20	Oct 2022	General Operations	Legal	
10/25/2022	33285	Plastic Perfection LLC	INV 151-22 Keyboard Trainer	\$ 1,020.00	Oct 2022	General Operations	Supplies	
10/25/2022	33286	Gordon Rees Scully Mansukhani. LLP (Gordon & Rees LLP)	INV 21200556 & 21200531 Legal Services	\$ 2,049.70	Oct 2022	General Operations	Legal	
10/26/2022	33287	Pacific Appliance Repair Services Inc.	INV 1811 Cafeteria Oven Repair	\$ 549.00	Oct 2022	Cafeteria	Repairs	
10/26/2022	33288	WM Corporate services, INC	INV 23-53335-63007 Waste management services	\$ 650.58	Oct 2022	General Operations	utilities	
10/26/2022	33289	Brooks Transportation Inc.	INV 18004 CSU Channel Island Trip 10/10/22	\$ 525.00	Oct 2022	General Operations	Field Trips	
10/26/2022	33290	Turf Team, Inc.	INV 4353 Maintence on John Deere	\$ 247.50	Oct 2022	General Operations	Repairs	
10/28/2022	33291	AP fbo EdLogical Group Corp	09/22 INV 91361711 Non-Special Edlogical Services	\$ 21,259.71	Oct 2022	ESSER III	Instructional Consulting	
10/28/2022	33292	ICON School Management	INV 1134 10/22 Charter School Consulting	\$ 8,000.00	Oct 2022	General Operations	Non Academic Consulting	
10/28/2022	33294	Department of Justice (State of CA)	09/22 INV 611047 Fingerprint Apps	\$ 416.00	Oct 2022	General Operations	fingerprinting	
10/28/2022	33295	Brooks Transportation Inc.	INV 18273 Field Trip King Drew Magnet Busses	\$ 500.00	Oct 2022	General Operations	Field Trips	
10/3/2022	SPACH1000	Allied Private Investigations & Security Services, LLC	INV ELC 2058 Security Services 08/01-08/31/22	\$ 42,853.77	Oct 2022	General Operations	Non Academic Consulting	
10/3/2022	SPACH1001	Scout Education Inc	Placement Fee for ECR Teacher	\$ 3,080.55	Oct 2022	General Operations	substitutes	

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Date	Check#	Name	Memo	Amount	Period	Fund/Program	Account	Status
10/3/2022	SPACH1002	Scoot Education Inc	16119 Substitutes 3/21-3/25	\$ 12,517.00	Oct 2022	General Operations	substitutes	
10/4/2022	SPACH1003	Stephanie Franklin	ACADEC	\$ 650.00	Oct 2022	General Academic	Instructional Supplies	
10/4/2022	SPACH1004	LogMein USA, Inc.	INV7101379634 VOIP Phone system	\$ 2,765.35	Oct 2022	General Technology	communications	
10/4/2022	SPACH1005	Amazon Web Services	INV 11170999197 AWS monthly subscription 08/22	\$ 2,406.60	Oct 2022	General Technology	Subscriptions	
10/4/2022	SPACH1006	Adobe Systems Incorporated	INV 471202506 Adobe Sign 5 user annual license 2022-2023	\$ 1,800.00	Oct 2022	General Technology	Subscriptions	
10/4/2022	SPACH1007	Piece of Mind Care Services	INV 00000125 Continuation School Services	\$ 1,087.50	Oct 2022	Title IV	Instructional Consulting	
10/6/2022	SPACH1008	Scoot Education Inc	21179 Scoot Subs 8/03-8/05/22	\$ 4,914.00	Oct 2022	General Operatians	substitutes	
10/6/2022	SPACH1009	Vista Paint Corporation	2022-735054-00 B&G Supplies	\$ 150.50	Oct 2022	General Operatians	supplies	
10/6/2022	SPACH1010	Scoot Education Inc	21285 Scoot Subs 8/08-8/12/22	\$ 13,254.00	Oct 2022	General Operatians	substitutes	
10/6/2022	SPACH1011	Piece of Mind Care Services	INV 00000124 Students Support Services 08/22	\$ 109,301.65	Oct 2022	Special Education	Instructional Consulting	
10/8/2022	SPACH1012	Amazon Web Services	inv 1145234609 AWS Service Charges	\$ 982.35	Oct 2022	General Technology	Subscriptions	
10/8/2022	SPACH1013	Amazon	inv 1W1X-7R1P-K3KF covid materials	\$ 833.84	Oct 2022	ESSER III	supplies	
10/8/2022	SPACH1014	Amazon	inv 1YLH-C9XV-F77D supplies for copy media center	\$ 204.74	Oct 2022	General Operations	supplies	
10/8/2022	SPACH1015	Project Lead The Way, Inc.	INV Student Supplies for biomedical course	\$ 4,518.79	Oct 2022	General Academic	Instructional Supplies	
10/8/2022	SPACH1016	Smart & Final	Acct# 512005 PO7447 Foods Class Charges 9/21/22-9/30/22	\$ 999.24	Oct 2022	CTE	Instructional Supplies	
10/8/2022	SPACH1017	Self Insured Schools of California	09/22 CBR El Camino FSA	\$ 4,474.80	Oct 2022	General Operations	Payroll	
10/12/2022	SPACH1018	Impact Philanthropy Group (Sage SoCal)	October 1,2022 Mental Health Services	\$ 28,500.00	Oct 2022	ESSER III	Instructional Consulting	
10/12/2022	SPACH1019	Impact Philanthropy Group (Sage SoCal)	September 1, 2022 Mental Health Services	\$ 28,500.00	Oct 2022	ESSER III	Instructional Consulting	
10/13/2022	SPACH1020	Amazon	inv 17QJ-J7D4-LG4K Office Supplies	\$ 56.30	Oct 2022	General Operations	supplies	
10/13/2022	SPACH1021	Amazon	inv 1C4C-GGLG-N447 Visitor Passes	\$ 142.20	Oct 2022	General Operations	supplies	
10/14/2022	SPACH1022	Staples Business Advantage	inv 3506320851 Pens for Nurse Peggy, Ms. Clark and the AP O	\$ 126.52	Oct 2022	General Operations	supplies	
10/14/2022	SPACH1023	Staples Business Advantage	inv 3516126133 Pens	\$ 48.22	Oct 2022	General Operations	supplies	
10/14/2022	SPACH1024	Staples Business Advantage	inv 3517099813 Pens for Mr. Bennett's Office's	\$ 244.66	Oct 2022	General Operations	supplies	
10/14/2022	SPACH1025	Scoot Education Inc	21296 Substitutes for 8/8-8/12/22	\$ 2,195.00	Oct 2022	General Operations	substitutes	
10/14/2022	SPACH1026	Staples Business Advantage	inv 3517099811 Alternative Education Program.	\$ 119.34	Oct 2022	General Academic	supplies	
10/17/2022	SPACH1027	Judy McLean	09/22 Payroll Services INV 3163	\$ 2,362.50	Oct 2022	General Operations	Non Academic Consulting	
10/17/2022	SPACH1028	Staples Business Advantage	inv 3517099807 Admissions Office Supplies	\$ 208.04	Oct 2022	General Operations	supplies	
10/17/2022	SPACH1029	Nicole Gamez	Smart and Final	\$ 432.00	Oct 2022	CTE	Instructional Supplies	
10/17/2022	SPACH1030	Staples Business Advantage	inv 3517099808 Admissions Office Supplies	\$ 76.38	Oct 2022	General Operations	supplies	
10/17/2022	SPACH1031	Staples Business Advantage	inv 3517099810 Staples order: Classroom Supplies for All Engl	\$ 30.68	Oct 2022	General Academic	Instructional Supplies	
10/17/2022	SPACH1032	Staples Business Advantage	inv 3505784243 department office supplies	\$ 208.67	Oct 2022	General Academic	Instructional Supplies	
10/18/2022	SPACH1033	Piece of Mind Care Services	INV 00000126 Students Support Services 09/22	\$ 117,430.60	Oct 2022	Special Education	Instructional Consulting	
10/18/2022	SPACH1034	B&H Foto & Electronics Corp	INV 205988771 Photography Supplies	\$ 19,836.46	Oct 2022	General Academic	Instructional Consulting	
10/18/2022	SPACH1035	CDW LLC	Desktop Computers for Yearbook Program	\$ 342.45	Oct 2022	General Technology	Non Capital Equipment	
10/19/2022	SPACH1036	CE Educational Tours (CE Tours)	INV 22-11ELC CE Tours- HBCU	\$ 39,885.00	Oct 2022	General Operations	Field Trips	
10/19/2022	SPACH1037	Staples Business Advantage	inv 3515585061 toner for printer	\$ 53.01	Oct 2022	General Operations	supplies	
10/19/2022	SPACH1038	Scoot Education Inc	21475 scoot subs 8/15-8/19/22	\$ 14,908.57	Oct 2022	General Operations	substitutes	
10/19/2022	SPACH1039	Staples Business Advantage		\$ 68.97	Oct 2022	General Operations	supplies	
10/19/2022	SPACH1040	Self Insured Schools of California	10/10/22 CBR El Camino FSA	\$ 278.33	Oct 2022	General Operations	benefits	
10/19/2022	SPACH1041	Staples Business Advantage	inv 3517099809 Classroom Supplies for All English Teachers	\$ 2,439.88	Oct 2022	General Academic	Instructional Supplies	
10/19/2022	SPACH1042	Staples Business Advantage	inv 3515585062 Health office supplies	\$ 908.08	Oct 2022	General Operations	supplies	
10/20/2022	SPACH1043	Nicole Gamez	foods class reimbursments	\$ 267.29	Oct 2022	CTE	Instructional Supplies	
10/21/2022	SPACH1044	Piece of Mind Care Services	INV 00000127 Continuation School Services	\$ 5,309.95	Oct 2022	Title IV	Instructional Consulting	
10/24/2022	SPACH1045	U.S. Bank National Association	CC payment 6539 09/26/2022	\$ 18,664.39	Oct 2022	General Operations	supplies	
10/25/2022	SPACH1046	Inspire Communication, Inc	INV EC2022930 Speech-Language Services 09/22	\$ 18,360.00	Oct 2022	Special Education	Instructional Consulting	

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10/25/2022	SPACH1047	The Lampo Group, LLC (Ramsey Solutions)	INV1008560 Text books	\$ 881.28	Oct 2022	General Academic	Textbooks	
10/25/2022	SPACH1048	Golden Star Technology, Inc	INV77488 CTEIG - Video Game Design Equipment	\$ 24,144.44	Oct 2022	CTE	Non Capital Equipment	
10/26/2022	SPACH1049	Nicole Gamez	Smart and Final	\$ 545.13	Oct 2022	CTE	Instructional Supplies	
10/27/2022	SPACH1050	Odoo, Inc.	saj/2022/35908 Accounting Services for Tech	\$ 5,760.00	Oct 2022	General Technology	Non Academic Consulting	
10/28/2022	SPACH1051	Smart & Final	10/26 ACC:512005	\$ 690.51	Oct 2022	CTE	Instructional Supplies	
10/28/2022	SPACH1052	LogMein USA, Inc.	IN7101445222 VOIP Phone system	\$ 2,769.13	Oct 2022	General Technology	communications	
10/28/2022	SPACH1053	Nicole Gamez	Smart and Final	\$ 227.48	Oct 2022	CTE	Instructional Supplies	
10/1/2022	SPACH995	Staples Business Advantage	inv 3516126134 Staples order: Classroom Supplies	\$ 173.74	Oct 2022	General Academic	Instructional Supplies	
10/1/2022	SPACH996	Staples Business Advantage	inv 3515126130 Admissions Office Supplies	\$ 209.68	Oct 2022	General Operations	Supplies	
10/1/2022	SPACH997	Staples Business Advantage	inv 3516126129 Instructional materials	\$ 170.47	Oct 2022	General Academic	Instructional Supplies	
10/1/2022	SPACH998	J Thayer Company	INV 1610172-0 Desktop Scanner	\$ 547.41	Oct 2022	General Technology	Supplies	
10/1/2022	SPACH999	Staples Business Advantage	Admissions Office Supplies	\$ 10.38	Oct 2022	General Operations	Supplies	