

Check Register
Account: 1796 Checking
El Camino Real HS
Dec 2022

Grand Total \$ 1,096,968.84

Date	Check#	Name	Memo	Amount	Fund/Program	Account	Status
12/2/2022	17009	UTLA	10/22 Union Dues Certificated	\$ 15,021.66	General Operations	Payroll	
	17010	**misprinted**		\$ -			Voided
	17011	**misprinted**		\$ -			Voided
	17012	**misprinted**		\$ -			Voided
	17013	**misprinted**		\$ -			Voided
12/1/2022	17014	TGP Enterprises, Inc. (Trans Gas Propane)	299129 Propane	\$ 228.31	General Operations	Operations Supplies	
12/1/2022	17015	Yantzer brothers heating and air inc	I-2537-1 B&G	\$ 3,552.00	General Operations	Repairs	
12/1/2022	17016	Abdon Rosales	Gardening Service for Shoup 10-2022	\$ 1,200.00	General Operations	Non Instructional Consulting	
12/1/2022	17017	T-Mobile US, Inc.	11/22 969604280 - WiFi Student Hot Spots	\$ 10,557.00	ESSER III	Communications	
12/1/2022	17018	Vita Galvan-Roth	9/24/2022 Long Beach Forensics Jack Howe Speech and Debate Memorial Invitational	\$ 101.37	General Academic - Scholastic Groups	Fees	
12/1/2022	17019	Kyle Lee	Student Store Water	\$ 62.40	Trust/ASB	Supplies	
12/1/2022	17020	CONFIDENTIAL	Settlement agreement ID 18963	\$ -	Special Ed	Legal	Voided
12/1/2022	17021	CONFIDENTIAL	Settlement agreement ID 122985	\$ 7,715.90	Special Ed	Legal	
12/1/2022	17022	CONFIDENTIAL	Settlement agreement ID 122985	\$ 1,573.00	Special Ed	Legal	
12/1/2022	17023	Canyon Del Oro	12/22 Registration Fees	\$ 360.00	General Academic - Scholastic Groups	Fees	
12/2/2022	17024	Eric Choi	Golf Fees	\$ 280.00	General Athletic	Fees	
12/1/2022	17025	CONFIDENTIAL	Settlement agreement ID 18963	\$ 8,000.00	Special Ed	Legal	
12/1/2022	17026	The Village Nation	INV ECRCHS-2022-1 Drug awareness assembly for Alt Ed and some Fall sports teams	\$ 3,250.00	General Athletic	Non Instructional Consulting	
12/5/2022	17027	Corner Bakery	INV 2261880 12 CP Retreat 12-6-22	\$ 68.96	General Operations	Supplies	
12/6/2022	17028	Sandra Delgado	Department Retreat Lunch	\$ 55.43	General Operations	Supplies	
12/6/2022	17029	CONFIDENTIAL	Settlement agreement ID 18963	\$ 3,000.00	Special Ed	Legal	
12/6/2022	17030	John Orlando Vazquez	Football Mileage Supervision	\$ 83.27	General Athletic	Non Instructional Consulting	
12/6/2022	17031	Bargreen Ellingson Inc	inv 010606301 Cafeteria Equipment-Reissue	\$ -	Cafeteria	Non Cap Equipment	Voided
12/6/2022	17032	Bargreen Ellingson Inc	inv 010606301 Cafeteria Equipment	\$ 25,500.44	Cafeteria	Non Cap Equipment	
12/7/2022	17033	Michael Consoletti	NJROTC Supplies and POV	\$ 1,723.53	NJROTC	Supplies	
12/7/2022	17034	Alonzo Solarez	PD Econ/ Gov Retreat	\$ 88.79	General Operations	Supplies	
12/7/2022	17035	Educatius International (Attn Paul McLaughlin)	2022-2023 Tuition Refund Andronikidou, Maria	\$ 6,500.00	General Operations	Tuition	
12/7/2022	17036	Bargreen Ellingson Inc	INV 010574843 Tilt Skillet	\$ 26,965.05	Cafeteria	Non Cap Equipment	
12/7/2022	17037	Bargreen Ellingson Inc	#010644243 Rapid cook oven equipment	\$ 15,610.58	Cafeteria	Non Cap Equipment	
12/7/2022	17038	All American Sports Corp. (Riddell/All American)	INV 951557177 Helmet/Shoulder Pads	\$ 11,013.64	General Athletic	Repairs	
12/8/2022	17039	ICON School Management	IN 1159 November Charter School Consulting	\$ 8,000.00	General Operations	Business Services	
12/8/2022	17040	Rio Grande Restaurant	INV 794870 PD Food	\$ 3,123.30	General Operations	Supplies	
12/8/2022	17041	EDD (Employment Development Dept.)	09/22 ACCT 821-1547-8	\$ 44.78	General Operations	Benefits	
12/9/2022	17042	Brooks Transportation Inc.	INV 18113 JROTC Troy Trip	\$ 350.00	General Academic - Scholastic Groups	Field Trip	
12/19/2022	17043	International Cultural Exchange Service (ICES)	2022-2023 Tuition Refund Pade, Peter	\$ 13,500.00	General Operations	Tuition	
12/9/2022	17044	LA Master Chorale	2023 HSCF Participation Fee	\$ 150.00	General Academic - Scholastic Groups	Fees	
12/12/2022	17045	Picture Perfect Graphics	INV 3793 T-Shirt Logo- Reissue	\$ 870.53	General Operations	Supplies	
12/12/2022	17046	Decker Inc.	INV 510004A Maintenance Supplies	\$ 4,355.79	General Operations	Supplies	
12/13/2022	17047	Robotics Education and Competition Foundation, Inc	INV 62065880 Robotics Competition - Reissue	\$ 170.00	General Academic - Scholastic Groups	Fees	
12/13/2022	17048	SLB Consulting Corporation (Exchange Service International)	2022-2023 Tuition Refund Aurora Drago-Reissue	\$ 7,000.00	General Operations	Tuition	

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12/13/2022	17049	SLB Consulting Corporation (Exchange Service International)	2022-2023 Tuition Refund Monino, Zoe	\$ 13,500.00	General Operations	Tuition	
12/13/2022	17050	Zasha Endres	Instructional Materials and non instructional	\$ 552.85	General Operations	Supplies	
12/14/2022	17051	The Village Nation	INV TWK Film Seminar 11-10-22	\$ 800.00	General Academic - Scholastic Groups	Fees	
12/15/2022	17052	Jostens, Inc	INV 1556 Championship Rings - Players	\$ 21,899.79	General Athletic	Supplies	
12/15/2022	17053	Quintella Smith	Classroom Supplies replacement	\$ 81.84	Special Ed	Supplies	
12/15/2022	17054	Ziat Zahur	Edulastic Teacher Premium Testing Platform	\$ 100.00	General Operations	Subscriptions	
12/15/2022	17055	Vita Galvan-Roth	Retreat 12Honors	\$ 68.96	General Operations	Supplies	
12/15/2022	17056	Smart Choice Investments (Teodora Healthcare)	INV 5951- Reissue- Nursing Services 03/07-03/11/22	\$ 1,875.00	LCAP	Non Instructional Consulting	
12/16/2022	17057	Stefanie Bero	Wellness Center Reimbursement	\$ 801.10	LCAP	Supplies	
12/19/2022	17058	Enriqueta Loera	Padres Meeting	\$ 255.43	Title I	Supplies	
12/19/2022	17059	Justin Adams	U-Haul (Covid test 12/13/22)	\$ 306.99	ESSER III	Rentals	
12/19/2022	17060	Fletcher Isler	Girls JV Basketball Official 12/15/2022	\$ -	General Athletic	Non Instructional Consulting	Voided
12/20/2022	17061	International Cultural Exchange Service (ICES)	2022-2023 Tuition Refund Panigada Ginevra, Elena	\$ 7,000.00	General Operations	Tuition	
12/19/2022	17062	International Cultural Exchange Service (ICES)	2022-2023 Tuition Refund Tomaschuetz, Amelie	\$ 7,000.00	General Operations	Tuition	
12/19/2022	17063	Ronald Gough	Wrestling Dual Meet Official 12/8/2022	\$ 148.50	General Athletic	Non Instructional Consulting	
12/19/2022	17064	Gary Murphy	Wrestling Dual Meet Official 12/8/2022	\$ 148.50	General Athletic	Non Instructional Consulting	
12/19/2022	17065	Fletcher Isler	Girls JV Basketball Official 12/15/2022	\$ 73.00	General Athletic	Non Instructional Consulting	
12/19/2022	17066	Robert L Clayton III	Girls Basketball Official 12/15/2022	\$ 73.00	General Athletic	Non Instructional Consulting	
12/19/2022	17067	Law Offices of Young, Minney & Corr, LLP	12/22 Legal Services INV 1939	\$ 15,796.50	General Operations	Legal	
12/20/2022	17068	Mark Sawyer	Girls Varsity Basketball Official 12/19/2022	\$ 86.00	General Athletic	Non Instructional Consulting	
12/20/2022	17069	Stephanie Cruz	Girls Varsity Basketball Official 12/20/2022	\$ 86.00	General Athletic	Non Instructional Consulting	
12/20/2022	17070	Michelle Harris	Girls JV Basketball Official 12/20/2022	\$ 73.00	General Athletic	Non Instructional Consulting	
12/20/2022	17071	Carmen Martinez	Girls JV Basketball Official 12/20/2022	\$ 73.00	General Athletic	Non Instructional Consulting	
12/20/2022	17072	Lindsey C. Surendranath Granted, Inc	307 CTE Consulting Services	\$ 2,500.00	CTE	Non Instructional Consulting	
12/20/2022	17073	Robotics Education and Competition Foundation, Inc	#INV62096236 2023 Create US Open - 404E registration	\$ 600.00	General Academic - Scholastic Groups	Fees	
12/20/2022	17074	Zabrina Zahariades	Art Supplies	\$ 676.57	General Academic	Instructional Supplies - Alt Ed	
12/21/2022	17075	Temple, Bret J.	Boys Varsity Basketball Officials 12/21/2022	\$ 86.00	General Athletic	Non Instructional Consulting	
12/21/2022	17076	John Henderson	Boys Varsity Basketball Officials 12/21/2022	\$ 86.00	General Athletic	Non Instructional Consulting	
12/21/2022	17077	UTLA	11/22 Union Dues Certificated	\$ 15,123.17	General Operations	Payroll	
12/22/2022	17078	Fernando Delgado	CITE 2022	\$ 1,058.62	Title II	Conferences	
12/22/2022	17079	GOODSUITE (Copier Headquarters, Inc)	INV157198 Final Payment - Reissue	\$ 537.16	General Technology	Tech Leases	
12/2/2022	33357	Law Offices of Young, Minney & Corr, LLP	09/22 Legal Services INV 1342	\$ 376.00	General Operations	Legal	
12/2/2022	33358	Brooks Transportation Inc.	INV 18452 Montague field trip to Getty Villa/Museum	\$ 525.00	General Academic	Field Trip	
12/2/2022	33359	AP fbo EdLogical Group Corp	11/22 INV 91361815 Special Ed Services	\$ 9,394.38	Special Ed	Instructional Consulting	
12/2/2022	33360	The Print Spot	INV 5807 Name plates made per request	\$ 158.33	General Operations	Supplies	
12/2/2022	33361	GOODSUITE (Copier Headquarters, Inc)	INV157198 Final Payment	\$ -	General Technology	Tech Leases	Voided
12/2/2022	33362	PTM Document Systems, Inc.	INV 0083821 Report Card paper 2022	\$ 1,440.68	General Operations	Supplies	

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12/3/2022	33363	Hess & Associates	4th Qrt 2020-21 Charter School CALSTRS/CALPERS Retirement Reporting Tranactions Fee	\$ 1,730.00	General Operations	Business Services	
12/3/2022	33364	Bargreen Ellingson Inc	INV 010574824 Cafeteria Equipment	\$ 8,003.75	Cafeteria	Non Cap Equipment	
12/3/2022	33365	U.S Bank PARS Account #6746022400	10/22 #6746022400 PARS Contributions	\$ 1,038.62	General Operations	Payroll	
12/3/2022	33366	RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4428	11/15/22 403(B) Plan 2563-4428 Charles Schwab	\$ 150.00	General Operations	Payroll	
12/3/2022	33367	AFSCME District Council 36	10/22 Union Dues	\$ 2,172.88	General Operations	Payroll	
12/6/2022	33368	Efren Avila	11/30/2022 Official Girls Water Polo	\$ 73.00	General Athletic	Non Instructional Consulting	
12/6/2022	33369	WM Corporate services, INC	10/22 inv 0514970-4801-0 Waste Management Services on Shoup	\$ 1,949.69	General Operations	Utilities	
12/6/2022	33370	Evgeny Sedov	11/30/2022 Officials for Girls Water Polo	\$ 73.00	General Athletic	Non Instructional Consulting	
12/6/2022	33371	LACOE, Los Angeles County Office of Education	INV 23*0895 Educators Guides	\$ 81.71	General Operations	Supplies	
12/6/2022	33372	Pearison Incorporated (Band Shoppe)	INV SIV292823 Supplies for Drill Team	\$ 412.50	General Academic - Scholastic Groups	Supplies	
12/6/2022	33373	LADWP	22-Oct 6968788886 Shoup Utilities	\$ 4,372.68	General Operations	Utilities	
12/6/2022	33374	Wespac Plan Services, LLC	10/22 Quarterly Recordkeeping Fees-457(B) Plan 3842	\$ 250.00	General Operations	Payroll	
12/6/2022	33375	AKD Ink/AKidzdream Inc	INV 34145 Replacement Jerseys & Screening for the jerseys	\$ 3,788.70	General Athletic	Supplies	
12/6/2022	33376	RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4428	11/22 403(B) Plan 2563-4428 Charles Schwab	\$ 5,075.00	General Operations	Payroll	
12/8/2022	33377	Verizon Wireless	11/22 INV# 9920009874 Communication Services	\$ 418.11	General Operations	Communications	
12/9/2022	33378	EEC Acquisition LLC (Smart Care Equipment Solutions)	inv 10423281 Cafe Equip installation assessment	\$ 218.00	Cafeteria	Non Cap Equipment	
12/9/2022	33379	EEC Acquisition LLC (Smart Care Equipment Solutions)	inv 10405754 Cafe Equip installation assessment	\$ 455.66	Cafeteria	Non Cap Equipment	
12/10/2022	33380	SoCalGas	11/22 Gas Charges for Shoup Acct 163 513 3769 2	\$ 23.54	General Operations	Utilities	
12/10/2022	33381	Brooks Transportation Inc.	INV 18501 Bodier 2.0 Field Trip 11/7	\$ 1,575.00	General Academic	Field Trip	
12/10/2022	33382	Brooks Transportation Inc.	INV 18831 Buses 11/29/2022-12/2/2022	\$ 2,025.00	General Athletic	Field Trip	
12/9/2022	33383	Brooks Transportation Inc.	INV 18471 Lendermen field trip to O'Call Village, San Pedro	\$ 635.00	General Academic	Field Trip	
12/10/2022	33384	SJM Industrial Radio	INV 259743 Radios	\$ 5,421.46	General Operations	Supplies	
12/10/2022	33385	Rockler Companies, Inc.	INV 9992030 Equipment Replacement	\$ 7,555.44	CTE	Supplies	
12/9/2022	33386	ULINE, INC.	INV 156247804 Supplies	\$ 2,049.20	General Operations	Operations Supplies	
12/10/2022	33387	ICON School Management	12/22 INV# 1184 Charter School Consulting	\$ 8,000.00	General Operations	Business Services	
12/10/2022	33388	Brian Nunez	2022 Winter Guard Show design	\$ 3,500.00	General Academic - Scholastic Groups	Non Instructional Consulting	
12/10/2022	33389	Sweetwater Sound Inc.	INV 34289063 Portable sound system for Anderson Hall and outdoor stage	\$ 328.50	General Operations	Rentals	
12/10/2022	33390	U.S Bank PARS Account #6746022400	11/22 #6746022400 PARS Contributions	\$ 733.02	General Operations	Payroll	
12/13/2022	33391	Brooks Transportation Inc.	INV 18383 Brennan field trip Six Flags Magic Mountain	\$ 825.00	General Academic	Field Trip	
12/13/2022	33392	Deny Sportswear	INV 1706 Lacrosse Awards	\$ 534.63	General Athletics	Supplies	
12/13/2022	33393	AFSCME District Council 36	11/22 Union Dues	\$ 2,161.78	General Operations	Dues	
12/13/2022	33394	AP fbo EdLogical Group Corp	11/22 INV 91361816 Non-Special Edlogical Services	\$ 21,810.71	Special Ed	Instructional Consulting	
12/16/2022	33395	Rent-It	Two 20 foot box truck rental for 2 days @ \$120 a day	\$ 311.80	General Academic - Scholastic Groups	Rentals	
12/16/2022	33396	Rent-It	Two 20' Box trucks for Royal High School comp on Oct 15th	\$ 294.14	General Academic - Scholastic Groups	Rentals	
12/16/2022	33397	Rent-It	Two 20' Box trucks for Simi Valley Comp on Oct 29th	\$ 286.42	General Academic - Scholastic Groups	Rentals	

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12/16/2022	33398	Rent-It	Two 20' Box trucks for College of the Canyons comp on Nov 5th	\$ 293.88	General Academic - Scholastic Groups	Rentals	
12/16/2022	33399	Rent-It	Two 20' Box trucks for College of the Canyons comp on Nov 5th	\$ 265.84	General Academic - Scholastic Groups	Rentals	
12/16/2022	33400	Rent-It	Two 20' box trucks for competition at Valencia high school on Nov 11th and Moorpark High School on Nov 12th	\$ 409.35	General Academic - Scholastic Groups	Rentals	
12/16/2022	33401	Rent-It	Two 20' box trucks for competition at Valencia high school on Nov 11th and Moorpark High School on Nov 12th	\$ 409.35	General Academic - Scholastic Groups	Rentals	
12/16/2022	33402	Rent-It	Two 20 foot box truck rental for 2 days @ \$120 a day	\$ 307.69	General Academic - Scholastic Groups	Rentals	
12/17/2022	33403	Brooks Transportation Inc.	VAPA Marching Band Field Trip College of Canyons	\$ 2,000.00	General Academic - Scholastic Groups	Field Trip	
12/17/2022	33404	WM Corporate services, INC	INV 0514970-4801-0 Waste Management Fees	\$ 1,949.69	General Operations	Utilities	
12/17/2022	33405	Brooks Transportation Inc.	INV 18616 JROTC Field Trip Pacifica HS 11/12/22	\$ 1,700.00	General Academic - Scholastic Groups	Field Trip	
12/17/2022	33406	WM Corporate services, INC	INV 0522810-4801-8 Waste Management Services	\$ 29.25	General Operations	Utilities	
12/17/2022	33407	WM Corporate services, INC	12/22 0520871-4801-2 Waste Management Services on Shoup	\$ 393.78	General Operations	Utilities	
12/20/2022	33409	The Print Spot	Desk Name Plates Ordered	\$ 106.14	General Operations	Supplies	
12/20/2022	33410	Brooks Transportation Inc.	11/11/22 Thurow Field Trip Valencia HS	\$ 1,550.00	General Academic - Scholastic Groups	Field Trip	
12/20/2022	33411	Brooks Transportation Inc.	Field Trip 11/14 Fluke & Beckerman CSUN	\$ 500.00	General Academic	Field Trip	
12/20/2022	33413	AT&T (CALNET)	00/21 INV# 000019101913 BAN#9391080024 Phone Line	\$ 26.33	General Operations	Communications	
12/20/2022	33414	AT&T (CALNET)	11/22 INV#000016787620 BAN#9391080026 Phone Line	\$ 29.65	General Operations	Communications	
12/20/2022	33415	AT&T (CALNET)	11/22 INV# BAN#9391080027 Phone Line	\$ 26.33	General Operations	Communications	
12/20/2022	33416	ULINE, INC.	155221521 Office Supplies for New Testing	\$ 2,542.47	General Operations	Supplies	
12/20/2022	33417	AT&T (CALNET)	11/22 INV# 000019101917 BAN#9391080076 Phone Line	\$ 26.33	General Operations	Communications	
12/22/2022	33418	M&M Paper Co.	m&m IN17245 Copy Paper Order	\$ 1,681.32	General Operations	Supplies	
12/22/2022	33419	Clark Pest Control	7/15/22 Pest Control	\$ 81.00	General Operations	Non Instructional Consulting	
12/22/2022	33420	M&M Paper Co.	inv IN7255 Media Center Paper	\$ 3,685.22	General Operations	Supplies	
12/22/2022	33421	Clark Pest Control	9/12/22 inv 31606957 Pest Control	\$ 81.00	General Operations	Non Instructional Consulting	
12/23/2022	33422	Brooks Transportation Inc.	INV 18054 Buses Athletic 9/1-9/2	\$ 2,500.00	General Athletic	Field Trip	
12/23/2022	33423	Brooks Transportation Inc.	INV 18713 Girls Volleyball bus	\$ 500.00	General Athletic	Field Trip	
12/23/2022	33425	Brooks Transportation Inc.	INV 18756 Buses week of 11/14-11/18/2022	\$ 1,000.00	General Athletic	Field Trip	
12/23/2022	33426	Brooks Transportation Inc.	INV 18360 Buses Athletic 10/3-10/7	\$ 3,625.00	General Athletic	Field Trip	
12/23/2022	33427	Brooks Transportation Inc.	INV 18088 Buses Athletic 9/7-9/10/2022	\$ 5,125.00	General Athletic	Field Trip	
12/1/2022	PACH11	Nicole Gamez	Smart and Final	\$ 89.30	CTE	Instructional Supplies - Voc Ed	
12/2/2022	PACH11	Puja Savla	Reimbursement - Aquatic Plants	\$ 118.19	General Academic	Instructional Supplies - Science	
12/2/2022	PACH11	Melissa Ann Charters	FCCLA National Student and Teacher Membership	\$ 306.00	Trust/ASB	Trust - Future Homemakers	
12/2/2022	PACH11	Puja Savla	Potting Soil	\$ 34.62	General Academic	Instructional Supplies - Science	
12/2/2022	PACH11	Piece of Mind Care Services	INV 00000128 Students Support Services	\$ 124,114.25	Special Ed	Instructional Consulting	
12/2/2022	PACH11	Inspire Communication, Inc	INV EC20221031 Speech-Language Servicesv10/22	\$ 19,465.00	Special Ed	Instructional Consulting	
12/2/2022	PACH11	U.S. Bank National Association	CC payment 6539 10/25/2022	\$ 19,610.17	General Operations	Various - see CC report	
12/3/2022	PACH11	Self Insured Schools of California - Flex Plan	11/22 CBR El Camino FSA	\$ 4,648.13	General Operations	Benefits	

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12/3/2022	PACH11	Nettime Solutions LLC	10/22 Stratustime Monthly Subscription	\$ 50.00	General Operations	Subscriptions	
12/3/2022	PACH11	Self Insured Schools of California	11/15/22 CBR El Camino FSA	\$ 253.33	General Operations	Benefits	
12/6/2022	PACH11	Puja Savla	Worms	\$ 27.36	General Academic	Instructional Supplies - Science	
12/6/2022	PACH11	Concourse Team Express	INV166662 PO4841 Baseball	\$ 2,245.00	General Athletic	Supplies	
12/7/2022	PACH11	Amazon	inv 1QXD-RW3J-GWR1 SPED Department General Supply Order	\$ 1,174.73	Special Ed	Supplies	
12/7/2022	PACH11	LAUSD - Maintenance & Operations	INV 8617-2023-1 FY23/Q1	\$ 75,562.57	General Operations	Repairs	
12/7/2022	PACH11	Allied Private Investigations & Security Services, LLC	INV 2062 ELC Security Services 10/01-10/031/22	\$ 52,990.94	General Operations	Security	
12/8/2022	PACH11	TNG, LLC	Inv 22410 Legal Services	\$ -	General Operations	Legal	Voided
12/8/2022	PACH11	TNG, LLC	INV 22326 Legal Services 10/10/2022	\$ -	General Operations	Legal	Voided
12/8/2022	PACH11	TNG, LLC	Inv 22411 Legal Services	\$ -	General Operations	Legal	Voided
12/9/2022	PACH11	Staples Business Advantage	inv 3523348922 ASB Fundraising water sale	\$ 747.64	Trust/ASB	Supplies	
12/9/2022	PACH11	Staples Business Advantage	inv 3523348921 Electric Stapler and staples	\$ 79.81	Special Ed	Supplies	
12/9/2022	PACH11	Staples Business Advantage	inv 3523795897 classroom supplies	\$ 33.68	General Academic	Instructional Supplies - Social Science	
12/9/2022	PACH11	Impact Philanthropy Group (Sage SoCal)	December 1, 2022 Mental Health Services	\$ 15,942.69	ESSER III	Instructional Consulting	
12/9/2022	PACH11	Staples Business Advantage	inv 3517996145 ASB Fundraising water sale	\$ 747.64	Trust/ASB	Supplies	
12/9/2022	PACH11	Staples Business Advantage	inv 3523348923 classroom supplies	\$ 322.32	General Academic	Instructional Supplies - Social Science	
12/9/2022	PACH11	Staples Business Advantage	inv 3520427057 ASB Fundraising water sale	\$ 747.64	Trust/ASB	Supplies	
12/9/2022	PACH11	Cengage Learning Inc/ Gale	INV 78991472 Database subscription 2022-2023	\$ 26,941.95	General Academic	Subscriptions	
12/10/2022	PACH11	Amazon	inv 1W79-PD47-NDLW Department Supplies	\$ 183.99	General Academic	Instructional Supplies- Science	
12/10/2022	PACH11	Amazon	inv 16Y6-FQ11-KKH3 Technology Office Supplies PT. 2 and Student Store	\$ 7,097.94	General Technology/Operations	Supplies	
12/10/2022	PACH11	Amazon	inv 1WQ7-HV3G-KKYW Student Store Supplies	\$ 25.23	General Operations	Supplies	
12/10/2022	PACH11	Scenario Learning, LLC (Vector Solutions)	INV57774 Additional licenses for Teachpoint (teacher evaluation tool)	\$ 1,365.00	General Operations	Subscriptions	
12/10/2022	PACH11	LogMein USA, Inc.	INV 1208834701 GoToWebinar Annual License for Board Meetings 2022-2023	\$ 2,388.00	General Technology	Subscriptions	
12/10/2022	PACH11	Amazon	inv 1QHK-RT6H-JPGN School Supplies	\$ 252.59	General Academic	Instructional Supplies- Science	
12/13/2022	PACH11	Melissa Harr	HEARS Fund	\$ 83.95	Trust/ASB	HEARS	
12/13/2022	PACH11	Melissa Ann Charters	Student Supplies for Sewing Project will be charged to CTE Department Budget	\$ 134.04	CTE	Instructional Supplies - Voc Ed	
12/14/2022	PACH11	Mary M Bush	11/2022 Counseling	\$ 3,017.50	Special Ed	Non Instructional Consulting	
12/15/2022	PACH11	Liminex, Inc. (GoGuardian)	INV53005 Learning Loss: Go Guardian PearDeck 2022-2023 school site license renewal	\$ 3,745.00	ESSER III	Subscriptions	
12/15/2022	PACH11	Melissa Harr	Field Trip	\$ 211.32	Special Ed	Field Trip	
12/15/2022	PACH11	Piece of Mind Care Services	INV 00000130 Students Support Services 11/22	\$ 92,925.20	Special Ed	Instructional Consulting	
12/16/2022	PACH11	Amazon	inv 1W79-PD47-QPTV FACE MASK	\$ 761.60	ESSER III	Supplies	
12/16/2022	PACH11	Staples Business Advantage	INV 7366021315 Office Supplies	\$ 645.77	General Athletic	Supplies	
12/16/2022	PACH11	Amazon	inv 19W4-6VR9-DIKJ Admissions Office Supplies	\$ 238.52	General Operations	Supplies	
12/16/2022	PACH11	Amazon	inv 17YY-FT43-KCJ3 Yearbook Camera Accessories	\$ 785.82	General Academic - Scholastic Groups	Supplies	
12/16/2022	PACH11	Amazon	inv 17YY-FT43-CKTN 2022-2023 Classroom Lab Supplies	\$ 419.06	CTE	Instructional Supplies - Voc Arts	
12/16/2022	PACH11	Judy McLean	11/22 Payroll Services INV 3169	\$ 2,525.00	General Operations	Counseling	
12/17/2022	PACH11	Nettime Solutions LLC	11/22 inv 129312 stratustime Monthly Subscription	\$ 50.00	General Operations	Subscriptions	

Check Register
Account: 1796 Checking
El Camino Real HS
Dec 2022

Grand Total **\$ 1,096,968.84**

Date	Check#	Name	Memo	Amount	Fund/Program	Account	Status
12/17/2022	PACH115	American Fidelity Assurance Company	10/22 INV# D504704 Supplemental Employee Benefits	\$ 3,940.53	General Operations	Benefits	
12/17/2022	PACH115	American Fidelity Assurance Company	11/22 INV# D515625 Supplemental Employee Benefits	\$ 3,989.87	General Operations	Benefits	
12/17/2022	PACH115	American Fidelity Assurance Company	09/22 INV# D493826 Supplemental Employee Benefits	\$ 4,050.93	General Operations	Benefits	
12/20/2022	PACH115	ChildCare Careers, LLC (The Education Team)	564583 Substitutes	\$ 1,670.08	General Operations	Subs	
12/20/2022	PACH115	ChildCare Careers, LLC (The Education Team)	567999 Substitutes	\$ 344.27	General Operations	Subs	
12/21/2022	PACH115	ORACLE Enterprises	INV 1468716	\$ 18,021.30	General Operations	Subscriptions	
12/22/2022	PACH116	Amazon	inv 1H1F-DQ6M-4KTV Office replenishment	\$ 86.96	General Academic	Instructional Supplies - Counseling	
12/22/2022	PACH116	Amazon	Technology Office Supplies PT. 2 and Student Store	\$ 3,665.64	General Technology/Operations	Supplies	
12/22/2022	PACH116	Staples Business Advantage	inv 3517996144 printer cable	\$ 44.72	General Technology	Supplies	
12/22/2022	PACH116	Amazon	inv 1H1J-QCH1-9C7M Hygiene kits for homeless, foster and low income students	\$ 795.30	American Rescue Plan - Homeless Youth	Supplies	
12/22/2022	PACH116	Amazon	inv 14LP-3TXD-7GP1 Commercial grade Pencil Sharpener	\$ 147.48	General Academic	Instructional Supplies - Math	
12/22/2022	PACH116	Amazon	inv 1H1J-QCH1-637Y Instructional Student Supplies	\$ 394.42	CTE	Instructional Supplies - Voc Arts	
12/22/2022	PACH116	Amazon	inv 1DHF-6DFD-74D3 clerical office supplies	\$ 339.18	General Operations	Supplies	
12/22/2022	PACH116	Amazon	inv 1GYH-3C1J-3RC6 Computer Accessories	\$ 60.20	Special Ed	Supplies	
12/22/2022	PACH116	Amazon	inv 1RHC-N966-67FJ Physiology supplies	\$ 109.40	General Academic	Instructional Supplies- Science	
12/22/2022	PACH116	Amazon	inv 1PXR-7PXR-69VF OFFICE SUPPLIES REGISTRAR OFFICE	\$ 397.78	General Operations	Supplies	
12/22/2022	PACH117	Amazon	inv 1TWC-3XHM-6LW7 paper cups, MA-40 filter, for Lupe Paez/ For Bobby Denny	\$ 78.70	General Operations	Supplies	
12/22/2022	PACH117	Amazon	inv 1T3Q-Y1PJ-4P9G Classroom Supplies	\$ 498.79	General Academic	Instructional Supplies - Health and Life	
12/22/2022	PACH117	Amazon	inv 1NJC-YV6J-6XFW SPED Department General Supply Order	\$ 19.15	Special Ed	Supplies	
12/22/2022	PACH117	Chartwells Division Services	11/22 Cafeteria Services INV K40349070	\$ 137,511.33	Cafeteria	Non Instructional Consulting	
12/22/2022	PACH117	Amazon	inv 1FRV-FCLH-61FX face mask	\$ 84.54	ESSER III	Supplies	
12/22/2022	PACH117	Amazon	inv 1VJV-4F1Q-4HWV Computer Accessories	\$ 4,302.70	General Technology	Supplies	
12/22/2022	PACH117	Amazon	inv 16C7-63P6-67J4 TECH OFFICE SUPPLIES	\$ 1,766.71	General Technology	Supplies	
12/22/2022	PACH117	Amazon	inv 1NWH-DV6Y-4463 Supplies for the Alternative Education Program.	\$ 468.35	General Academic	Instructional Supplies - Alt Ed	
12/23/2022	PACH117	U.S. Bank National Association	CC payment 6539 11/25/2022	\$ 22,693.17	General Operations	Various - see CC report	
12/23/2022	PACH117	Piece of Mind Care Services	INV 00000131 Continuation School Services	\$ 6,661.10	ESSER III	Instructional Consulting	
12/23/2022	PACH118	Inspire Communication, Inc	INV EC20221130 Speech-Language Services	\$ 13,855.00	Special Ed	Instructional Consulting	
12/23/2022	PACH118	M & S Technology Group, LLC (The Circle)	AR158967 Managed Printing Services	\$ 739.57	General Technology	Tech Leases	
12/23/2022	PACH118	Golden Star Technology, Inc	INV 83377 Aruba Mobility Controller Support Renewal coverage from: 10/19/2022 to 04/30/2024	\$ 4,507.52	General Technology	Subscriptions	