

**Check Register**

Account: 1796 General

El Camino Real HS

Feb 2023

Grand Total \$ 571,671.63

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID
2/1/2023	17221	Robert Armas	Boys Basketball 2/1/2023 Var	\$ 86.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/1/2023	17222	Derrick Walker	Boys Basketball 2/1/2023 JV & Var	\$ 159.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/1/2023	17223	Timothy C Alber	Boys Basketball 2/1/2023 Frosh	\$ 73.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/1/2023	17224	Miro Aboolian	Boys Basketball 2/1/2023 Frosh	\$ 73.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/1/2023	17225	Ray Allen Holt	Boys Basketball 2/1/2023 JV	\$ 73.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/1/2023	17226	Cross Country Staffing, Inc.	INV DE85473, DE84603 & DE86042 Psych Services - Special Ed Services	\$ 9,000.00	Feb 2023	Special Education	Non-Instructional Consulting	
2/1/2023	17227	The Shredders	Shredding Invoices 2022	\$ 628.00	Feb 2023	General Operations	Non-Instructional Consulting	
2/1/2023	17228	Robert Armas	1/14/2023 Boys Basketball JV & Varsity	\$ 146.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/2/2023	17229	Cart Service USA Inc.	INV 1483 Cart Services	\$ 32,293.81	Feb 2023	General Operations	Equipment	
2/2/2023	17230	ITW Food Equipment Group LLC (Hobart Service)	INV 35539475 Cafeteria Installation	\$ 7,405.00	Feb 2023	Cafeteria	Equipment	
2/2/2023	17231	Marc Anthony M Guerra	INV0001 Drill & Choreography	\$ 1,200.00	Feb 2023	General Academic - Scholastic Group	Non-Instructional Consulting	
2/2/2023	17232	Esther Yanez	INV 1024 Boys Basketball Balloons	\$ 510.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/2/2023	17233	Jose Soto	2/2/2023 Boys Soccer Official Var	\$ 83.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/2/2023	17234	Larry Zerg	2/2/2023 Boys Soccer JV & Var	\$ 133.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/2/2023	17235	McKenna, Steve	2/2/2023 Boys Soccer JV & Var	\$ 133.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/2/2023	17236	Michael Robinson	INV 3 Black History Presentation - 2/3	\$ 4,500.00	Feb 2023	General Academic	Non-Instructional Consulting	
2/2/2023	17237	Will Geer's Theatricum Botanicum	INV 8568 workshop and performance	\$ 6,670.00	Feb 2023	ESSER III	Field Trip	
2/2/2023	17238	Southern California Vocal Association	2022-23 Registration Fee	\$ 630.00	Feb 2023	General Academic - Scholastic Group	Fees	
2/3/2023	17239	Harborlites Chapter of Sweet Adelines International	INV 055 Festival Tuition	\$ 1,050.00	Feb 2023	General Academic - Scholastic Group	Fees	
2/3/2023	17240	La Quinta Inn by Wyndham Berkeley	2/17-2/20 Berkeley Speech & Debate Tournament	\$ 1,704.00	Feb 2023	General Academic - Scholastic Group	Fees	
2/3/2023	17241	Rayan Barseghian	2/3/2023 Girls Basketball JV	\$ 73.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/3/2023	17242	Keesha Pringle	Girls Basketball Official 2/3/2023 Var	\$ 86.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/3/2023	17243	Afolabi, Muideen	Girls Basketball Official 2/3/2023 JV	\$ 73.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/3/2023	17244	Henry Matute	Girls Basketball 2/3/2023 VAR	\$ 86.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/3/2023	17245	Ben Hunter	Girls Soccer 2/3/2023	\$ 133.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/3/2023	17246	Craig Collar	Girls Soccer 2/3/2023	\$ 83.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/3/2023	17247	Melvin Diaz	Girls Soccer 2/3/2023	\$ 133.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/3/2023	17248	Tri-County Forensic League	587666 TCFL IE Tournament 2/4/23	\$ 90.00	Feb 2023	General Academic - Scholastic Group	Fees	
2/3/2023	17249	Glazier Football Clinics	38557 Membership for Coaches Access to Clinics & Professional Development	\$ 450.00	Feb 2023	General Athletics	Fees	
2/3/2023	17250	Stefanie Bero	Dept retreat	\$ 340.91	Feb 2023	General Operations	Professional Development	
2/3/2023	17251	Rosalinda Montague	Classroom Supplies	\$ 25.84	Feb 2023	General Academic	Instructional Materials - Science	
2/6/2023	17252	College Board	Springboard Ela Grade 10 Language Workshop Booklet-2-21 For Ms. Harris English Department	\$ 27.69	Feb 2023	General Academic	Instructional Materials - English	
2/7/2023	17253	Robotics Education and Competition Foundation, Inc	VEX Competition - 404E&Z #62105012	\$ 310.00	Feb 2023	General Academic - Scholastic Group	Fees	
2/3/2023	17254	Southeastern Performance Apparel	INV 498939 Choir Apparel	\$ 204.00	Feb 2023	General Academic - Scholastic Group	Non Instructional Materials	
2/3/2023	17255	Steven Burstein	Refund for Dental Insurance	\$ 285.00	Feb 2023	General Operations	Benefits	
2/6/2023	17256	Susan Sims	Refund for Dental Insurance	\$ 899.40	Feb 2023	General Operations	Benefits	
2/3/2023	17257	Terri Keas	Refund for Dental Insurance	\$ 224.85	Feb 2023	General Operations	Benefits	
2/3/2023	17258	Wendy Strickland	Refund for Dental Insurance	\$ 285.00	Feb 2023	General Operations	Benefits	
2/3/2023	17259	Ruth Osztreicher	Refund for Dental Insurance	\$ 224.85	Feb 2023	General Operations	Benefits	
2/6/2023	17260	Michelle Greene	Refund for Dental Insurance	\$ 1,331.40	Feb 2023	General Operations	Benefits	
2/3/2023	17261	Yvonne Siegel	Refund for Dental Insurance	\$ 332.85	Feb 2023	General Operations	Benefits	
2/3/2023	17262	Leana J Buccellato	Refund for Dental Insurance	\$ 224.85	Feb 2023	General Operations	Benefits	
2/7/2023	17263	Robotics Education and Competition Foundation, Inc	VEX Competition Regionals - 404E #62111081	\$ 300.00	Feb 2023	General Academic - Scholastic Group	Fees	
2/7/2023	17264	Robotics Education and Competition Foundation, Inc	inv 62101837 VEX Competition - 404E&Z #62101837	\$ 310.00	Feb 2023	General Academic - Scholastic Group	Fees	
2/7/2023	17265	Gregory W Smith	2/6-2/7/23 Piano Tuning	\$ 580.00	Feb 2023	General Academic	Instructional Materials	
2/7/2023	17266	Castro, JR	2/7/2023 Girls Basketball Playoffs	\$ 95.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/7/2023	17267	Jovany Rodriguez Hernandez	2/7/2023 Girls Basketball Playoffs	\$ 95.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/7/2023	17268	Comer Bakery	INV 2329136 WASC Lunch Order- 2/8	\$ 268.13	Feb 2023	General Operations	Non Instructional Materials	

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Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID
2/7/2023	17269	Missael Corral	1/14/2023 Boys Basketball JV & Varsity	\$ 146.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/7/2023	17270	Dick Morris Memorial	1/14/2023 Wrestling Tournament	\$ 160.00	Feb 2023	General Athletic	Fees	
2/8/2023	17271	Maya Zonenshtain	Refund for Device	\$ 225.00	Feb 2023	General Operations	Laptop Insurance	
2/8/2023	17272	Kurt Lowry	SHRM Membership	\$ -	Feb 2023	General Operations	Fees	Voided
2/8/2023	17273	Kurt Lowry	SHRM Membership	\$ 229.00	Feb 2023	General Operations	Fees	
2/8/2023	17274	Mike Wagner	Baseball Official 2/8/2023	\$ 92.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/8/2023	17275	Joe Franiak	Baseball Official 2/8/2023	\$ -	Feb 2023	General Athletic	Non-Instructional Consulting	Voided
2/8/2023	17276	McMaster-Carr	INV 85704465 Supplies for Robotics instruction	\$ 340.59	Feb 2023	General Academic - Scholastic Group	Non Instructional Materials	
2/8/2023	17277	Joe Franiak	Baseball Official 2/8/2023	\$ 92.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/8/2023	17278	Larry Boone	WASC	\$ 336.50	Feb 2023	General Operations	Mileage	
2/8/2023	17279	John Luzzi	WASC	\$ 469.69	Feb 2023	General Operations	Mileage	
2/8/2023	17280	Joshua Ostiri	WASC	\$ 204.52	Feb 2023	General Operations	Mileage	
2/8/2023	17281	Samantha Haynes	WASC	\$ 170.13	Feb 2023	General Operations	Mileage	
2/8/2023	17282	Russell Stoll	WASC	\$ 38.90	Feb 2023	General Operations	Mileage	
2/9/2023	17283	Zasha Endres	WASC Food	\$ 236.60	Feb 2023	General Operations	Non Instructional Materials	
2/9/2023	17284	Cart Service USA Inc.	1149,1148,1194 cart services usa	\$ 5,803.81	Feb 2023	General Operations	Repairs	
2/9/2023	17285	Residence Inn Bakersfield	3/11/2023 Hotel for conference	\$ 206.44	Feb 2023	General Operations	Travel & Conference	
2/10/2023	17286	Michael Robinson	02082023 Professional Development speakers/presenters for Black/African American History Month	\$ 4,500.00	Feb 2023	General Academic	Non Instructional Consulting	
2/10/2023	17287	SLB Consulting Corporation (Exchange Service International)	2022-2023 Tuition Refund Serra, Carlotta	\$ 6,000.00	Feb 2023	General Operations	Deferred Revenue - Tuition	
2/10/2023	17288	Educatus International (Attn Paul McLaughlin)	2022-2023 Tuition Refund Martina, Simone	\$ 5,055.00	Feb 2023	General Operations	Deferred Revenue - Tuition	
2/10/2023	17289	SLB Consulting Corporation (Exchange Service International)	2022-2023 Tuition Refund Redondo-Marcos, Daniela	\$ 6,000.00	Feb 2023	General Operations	Deferred Revenue - Tuition	
2/10/2023	17290	LACOE, Los Angeles County Office of Education	7002 History day	\$ 4,235.00	Feb 2023	General Academic - Scholastic Group	Fees	
2/10/2023	17291	Keon Mook Lee	Adobe Program	\$ 119.88	Feb 2023	General Academic	Subscriptions	
2/13/2023	17292	Robert Armas	Boys Frosh Basketball 2/4/2023	\$ 73.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/13/2023	17293	Ruel Poticar	Boys Basketball Frosh 2/4/2023	\$ 73.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/13/2023	17294	Wings Over Wendys	Civic Center Rental refund 2/20/23	\$ 250.00	Feb 2023	General Operations	Deferred Revenue - Tuition	
2/13/2023	17295	Solano County Office Of Education	INV CAD23- ECRCHS State Competition	\$ 1,200.00	Feb 2023	General Academic - Scholastic Group	Fees	
2/13/2023	17296	Embassy Suites by Hilton Anaheim South	3/15-3/17 Conference Hotel Room	\$ 632.83	Feb 2023	General Operations	Travel & Conference	
2/14/2023	17297	Brigido Cota-Lorenz	Soccer, Playoffs 2/14/2023	\$ 78.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/14/2023	17298	Shay Diamant	Soccer, Playoffs 2/14/2023	\$ 89.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/14/2023	17299	Aleksandr Mikhailov	Soccer, Playoffs 2/14/2023	\$ 78.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/14/2023	17300	L.A. City Dept. of Recreation And Parks	Soccer Permit 2/13 - 2/17/2023 Sepulveda Basin	\$ 925.00	Feb 2023	General Athletic	Rentals	
2/14/2023	17301	Darcus Townsend	Boys Basketball 1/25/2023 Official Frosh	\$ 73.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/15/2023	17302	Ahmed Ibrahim	Soccer, Playoffs 2/15/2023	\$ 89.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/14/2023	17303	Beth Corbett	Omni Cheer (company) / Cheer license	\$ 254.43	Feb 2023	General Athletic	Supplies	
2/15/2023	17304	Los Angeles Pierce College	Permit for Boys Soccer 2/15/2023	\$ 1,200.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/15/2023	17305	Waschak, Edward	Soccer, Playoffs 2/15/2023	\$ 78.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/15/2023	17306	Edwin Ramirez	Soccer, Playoffs 2/15/2023	\$ 78.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/15/2023	17307	McGraw-Hill Education, Inc.	INV 123786743001 Textbooks	\$ 8,456.52	Feb 2023	General Academic	Textbooks	
2/16/2023	17308	AP fbo EdLogical Group Corp	11/22 INV 91361942 Special Ed Services	\$ 7,718.13	Feb 2023	Special Education	Instructional Consulting	
2/16/2023	17309	AP fbo EdLogical Group Corp	11/22 INV 91361943 Non-Special Edlogical Services	\$ 24,776.15	Feb 2023	ESSER III	Instructional Consulting	
2/16/2023	17310	RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4428	01/23 403(B) Plan 2563-4428 Charles Schwab	\$ 150.00	Feb 2023	General Operations	Benefits	
2/16/2023	17311	Shaine Danbeli	2/16/2023 Soccer, Playoffs LA City	\$ 89.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/16/2023	17312	Magdy Abdalla	2/16/2023 Soccer, Playoffs LA City	\$ 78.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/16/2023	17313	Gevork Gevorkyan	2/16/2023 Soccer, Playoffs LA City	\$ -	Feb 2023	General Athletic	Non-Instructional Consulting	Voided
2/17/2023	17314	Michael Robinson	INV 012333 Professional Development speakers/presenters for Black/African American History Month 2/17/2023	\$ 4,500.00	Feb 2023	General Academic	Non Instructional Consulting	

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2/17/2023	17315	CTBOOK HOLDINGS LLC (Bulk Bookstore)	INV 123821 Novels	\$ 5,148.70	Feb 2023	General Academic	Textbooks	
2/17/2023	17316	UTLA	01/23 Union Dues Certificated	\$ 14,920.15	Feb 2023	General Operations	Supplies	
2/17/2023	17317	Matthew Harbourt	Classroom Supplies	\$ 190.46	Feb 2023	General Academic	Instructional Materials - Career/VocEd/Arts	
2/17/2023	17318	Jasmine Hunt	Classroom Supplies	\$ 44.41	Feb 2023	General Academic	Instructional Materials - Science	
2/17/2023	17319	Poghos Baliyan	Soccer, Playoffs LA City 2/16 & 2/17/2023	\$ 156.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/17/2023	17320	TNT Group Inc DBA (The Drain Co)	2104337265 HydroJet Main Line	\$ 725.00	Feb 2023	General Operations	Repairs	
2/17/2023	17321	Shaine Danbeli	Soccer, Playoffs LA City 2/17/2023	\$ 78.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/17/2023	17322	Gevork Gevorkyan	Soccer, Playoffs LA City 2/17/2023	\$ 89.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/17/2023	17323	Figdesign Inc	Softball scoreboard Refurbish Paint & Restoration Service Athletics Budget	\$ -	Feb 2023	General Athletic	Repairs	Voided
2/21/2023	17324	Wes Charek (Wespower Electrical, Inc.)	2184 Electrical Installation	\$ 15,687.25	Feb 2023	Cafeteria	Equipment	
2/21/2023	17325	Cengage Learning Inc	inv 79801594 Textbooks for B214	\$ 338.77	Feb 2023	General Academic	Textbooks	
2/21/2023	17326	Cengage Learning Inc	inv 79663495 Inside the USA Textbooks	\$ 1,377.66	Feb 2023	General Academic	Textbooks	
2/21/2023	17327	Cengage Learning Inc	inv 79577102 Textbooks for B214	\$ 22.59	Feb 2023	General Academic	Textbooks	
2/21/2023	17328	Vangelia Griffin-Hardie Costumes N Color	INV 5004 Flags	\$ 600.00	Feb 2023	General Academic - Scholastic Group	Non Instructional Materials	
2/21/2023	17329	Cengage Learning Inc	inv 78474825 Textbooks for B214	\$ 1,778.16	Feb 2023	General Academic	Textbooks	
2/21/2023	17330	Corner Bakery	INV 2338350 English CP Retreat 2/22/23	\$ 71.96	Feb 2023	General Operations	Non Instructional Materials	
2/21/2023	17331	Cengage Learning Inc	inv 79637877 Inside the USA Textbooks	\$ 1,029.56	Feb 2023	General Academic	Textbooks	
2/22/2023	17332	Carmen Martinez	Boys Volleyball 2/22/2023 JV & Var	\$ 136.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/22/2023	17333	Centobene, Maryann	Boys Volleyball 2/22/2023 JV & Var	\$ 138.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/22/2023	17334	Jersey Mike's (MAC SUBS, Inc)	1105 Retreat food for Science 2/23/23	\$ 104.65	Feb 2023	General Operations	Non Instructional Materials	
2/22/2023	17335	Convergeone, Inc.	INV IE9102589 Cabling Repair Material	\$ 250.17	Feb 2023	General Operations	Operations Supplies	
2/22/2023	17336	Alex Gorin	2/22/2023 Boys Soccer Playoffs	\$ 78.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/22/2023	17337	Thierry Didelot	2/22/2023 Boys Soccer Playoffs	\$ 78.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/22/2023	17338	Mehdi Eskandari	2/22/2023 Boys Soccer Playoffs	\$ 89.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/23/2023	17339	AT&T 3635	23-Feb 818 347-3635 849	\$ 248.80	Feb 2023	General Operations	Communications	
2/23/2023	17340	AT&T 6340	23-Feb 818 888-6340 249	\$ 248.80	Feb 2023	General Operations	Communications	
2/23/2023	17341	AT&T 9221	23-Feb 818 887-9221 130	\$ 495.69	Feb 2023	General Operations	Communications	
2/23/2023	17342	AT&T 4152	23-Feb 818 348-4152 036	\$ 248.80	Feb 2023	General Operations	Communications	
2/23/2023	17343	T-Mobile US, Inc.	23-Feb 969604280 - WiFi Student Hot Spots	\$ 3,400.00	Feb 2023	General Operations	Communications	
2/23/2023	17344	Verizon Wireless	02/23 INV# 9927151458 Communication Services	\$ 418.11	Feb 2023	General Operations	Communications	
2/23/2023	17345	Chris Thomas	Softball Official 2/23/2023	\$ -	Feb 2023	General Athletic	Non-Instructional Consulting	Voided
2/23/2023	17346	Jim Mulligan	Softball Official 2/23/2023	\$ -	Feb 2023	General Athletic	Non-Instructional Consulting	Voided
2/23/2023	17347	Zabrina Zahariades	Classroom Supplies	\$ 676.57	Feb 2023	General Academic	Instructional Materials - Alt Ed	
2/23/2023	17348	Ryan Guinto	CITE Regional Conference	\$ 44.67	Feb 2023	General Operations	Travel & Conference	
2/23/2023	17349	Woodbridge High School	1623178 Cross country meet	\$ 470.00	Feb 2023	General Athletic	Fees	
2/24/2023	17350	Michael Robinson	2/24/23 Professional Development speakers/presenters for Black/African American History Month	\$ 4,500.00	Feb 2023	General Academic	Non Instructional Consulting	
2/24/2023	17351	AT&T 9221	23-Feb 818 887-9221 130	\$ 495.69	Feb 2023	General Operations	Communications	
2/24/2023	17352	Leana Martinez	Bilingual Certification	\$ 170.00	Feb 2023	General Operations	Fees	
2/24/2023	17353	American Fidelity Assurance Company	12/22 INV# D526478 Supplemental Employee Benefits	\$ 3,989.87	Feb 2023	General Operations	Benefits	
2/24/2023	17354	American Fidelity Assurance Company	01/23 INV# D537439 Supplemental Employee Benefits	\$ 4,188.55	Feb 2023	General Operations	Benefits	
2/24/2023	17355	American Fidelity Assurance Company	02/23 INV# D550710 Supplemental Employee Benefits	\$ 4,139.21	Feb 2023	General Operations	Benefits	
2/24/2023	17356	Tri-County Forensic League	TCFL Yearly Dues Speech & Debate	\$ 150.00	Feb 2023	General Academic - Scholastic Group	Fees	
2/27/2023	17357	Jamil Khan	2/27/23 Refund for Laptop insurance	\$ 25.00	Feb 2023	General Operations	Laptop Insurance	
2/27/2023	17358	Quick Uniform	INV 63376 Campus Security Uniforms	\$ 100.66	Feb 2023	General Operations	Non Instructional Materials	
2/27/2023	17359	Guardian International Solutions Inc	INV#01 Security 01/2023	\$ 4,606.94	Feb 2023	General Operations	Security	
2/27/2023	17360	California Association of African American Superintendents Administrators	3/15-3/17/2023 CAAASA Annual Conference 2023	\$ 795.00	Feb 2023	General Operations	Travel & Conference	
2/1/2023	33504	Effectual Educational Consulting Services	INV 9323 Consulting Services	\$ 192.50	Feb 2023	General Operations	Non Instructional Consulting	

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2/1/2023	33505	LADWP	23-Jan 6968788886 Shoup Utilities	\$ 5,223.15	Feb 2023	General Operations	Utilities	
2/1/2023	33506	Effectual Educational Consulting Services	INV 9683 Consulting Services	\$ 467.50	Feb 2023	General Operations	Non Instructional Consulting	
2/3/2023	33507	Figdesign Inc	inv 3458 Softball Backstop Padding	\$ 3,272.45	Feb 2023	General Athletic	Non Capitalized Equip	
2/3/2023	33508	Law Offices of Young, Minney & Corr, LLP	01/23 Legal Services INV 2564	\$ 13,322.49	Feb 2023	General Operations	Legal	
2/3/2023	33509	AT&T 9132	01/23 Inv# 8584464700 Acct# 831-000-9132 154 5G Line	\$ 2,455.30	Feb 2023	General Operations	Communications	
2/3/2023	33510	Henry Schein	INV 25285424 Equipment/supplies for athletic trainer	\$ 3,370.95	Feb 2023	General Athletic	Non Instructional Materials	
2/3/2023	33511	RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4428	01/23 403(B) Plan 2563-4428 Charles Schwab	\$ 7,975.00	Feb 2023	General Operations	Benefits	
2/3/2023	33512	Herff Jones Company	INV 2839206 Class 2022 Graduation Gown and hoods	\$ 163.98	Feb 2023	General Operations	Non Instructional Materials	
2/4/2023	33513	City-Wide Fire Protection, Inc	INV 106203 annual fire equipment certification test	\$ 946.88	Feb 2023	General Operations	Repairs	
2/4/2023	33514	City-Wide Fire Protection, Inc	INV 106146 fire equipment monitoring service	\$ 165.00	Feb 2023	General Operations	Repairs	
2/4/2023	33515	City-Wide Fire Protection, Inc	INV 103959 Fire equipment monitoring service	\$ 165.00	Feb 2023	General Operations	Repairs	
2/8/2023	33517	National Sports Apparel LLC	INV 51438 Order for Mr. Camp and Girls Basketball	\$ 2,694.35	Feb 2023	General Athletic	Non-Instructional Consulting	
2/8/2023	33518	Brooks Transportation Inc.	INV 19155 Field Trip Chatsworth HS 1/27/23	\$ 525.00	Feb 2023	General Academic	Field Trip	
2/8/2023	33519	Cross Country Staffing, Inc.	INV DE84902 Psych Services - Special Ed Services	\$ 3,000.00	Feb 2023	Special Education	Non Instructional Consulting	
2/8/2023	33520	Department of Justice (State of CA)	12/22 INV 629628 Fingerprint Apps	\$ 224.00	Feb 2023	General Operations	Fingerprinting	
2/8/2023	33521	Brooks Transportation Inc.	INV 19161 ROTC Murrieta Mesa HS 1/28/23	\$ 1,200.00	Feb 2023	General Academic - Scholastic Group	Field Trip	
2/9/2023	33522	Law Offices of Young, Minney & Corr, LLP	12/22 Legal Services INV 1937	\$ 202.50	Feb 2023	General Operations	Legal	
2/9/2023	33523	AT&T (CALNET)	01/23 INV#000019393136 BAN#9391080024 Phone Line	\$ 53.85	Feb 2023	General Operations	Communications	
2/9/2023	33524	AT&T (CALNET)	01/23 INV#000019393137 BAN#9391080026 Phone Line	\$ 30.69	Feb 2023	General Operations	Communications	
2/9/2023	33525	AT&T (CALNET)	01/23 INV# 000019393138 BAN#9391080027 Phone Line	\$ 129.84	Feb 2023	General Operations	Communications	
2/14/2023	33526	Law Offices of Young, Minney & Corr, LLP	02/23 Legal Services INV 2820	\$ 35.88	Feb 2023	General Operations	Legal	
2/14/2023	33527	Brooks Transportation Inc.	Brennan Field Trip Orange Coast College 2/4	\$ 1,075.00	Feb 2023	General Academic - Scholastic Group	Field Trip	
2/14/2023	33528	Law Offices of Young, Minney & Corr, LLP	02/2023 Legal Services INV 2822	\$ 10,054.36	Feb 2023	General Operations	Legal	
2/14/2023	33529	Law Offices of Young, Minney & Corr, LLP	02/2023 Legal Services INV 2819	\$ 423.00	Feb 2023	General Operations	Legal	
2/14/2023	33530	Phase II Systems (Public Agency Retirement Services - PARS)	10/22 INV# 51976 PARS ARS Fees Plan A5 - ARS11A	\$ 357.55	Feb 2023	General Operations	Benefits	
2/14/2023	33531	Law Offices of Young, Minney & Corr, LLP	02/2023 Legal Services INV 2821	\$ 399.50	Feb 2023	General Operations	Legal	
2/14/2023	33532	Verizon Wireless	01/23 INV# 9924774805 Communication Services	\$ 418.11	Feb 2023	General Operations	Communications	
2/14/2023	33533	Brooks Transportation Inc.	inv 19277 Pacifica HS ROTC Brain Brawl - Consoletti 2/4	\$ 950.00	Feb 2023	General Academic - Scholastic Group	Field Trip	
2/14/2023	33534	ICON School Management	INV 1236 02/23 Charter School Consulting	\$ 8,000.00	Feb 2023	General Operations	Business Services	
2/17/2023	33535	Brooks Transportation Inc.	Buses week of 1/11 - 1/14/2023 Inv# 19050	\$ 3,500.00	Feb 2023	General Athletic	Field Trip	
2/17/2023	33536	Figdesign Inc	inv 3453 Softball scoreboard Refurbish Custom Letters	\$ 474.09	Feb 2023	General Athletic	Non Capitalized Equip	
2/17/2023	33537	Figdesign Inc	inv 3443 Softball Dugout Wind Screens	\$ 4,204.81	Feb 2023	General Athletic	Non Capitalized Equip	
2/17/2023	33538	Wespac Plan Services, LLC	01/23 Quarterly Recordkeeping Fees-457(B) Plan 3842	\$ 250.00	Feb 2023	General Operations	Benefits	
2/17/2023	33539	Figdesign Inc	Installation two Softball Dugouts Wind Screens	\$ 1,500.00	Feb 2023	General Athletic	Non Capitalized Equip	
2/17/2023	33540	The Print Spot	500 Business Cards, Colin Jamerson	\$ 83.18	Feb 2023	General Operations	Non Instructional Materials	
2/17/2023	33541	Cross Country Staffing, Inc.	INV DE86418 Psych Services - Special Ed Services	\$ 2,400.00	Feb 2023	Special Education	Non Instructional Consulting	
2/20/2023	33542	RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4428	2/15/23 403(B) Plan 2563-4428 Charles Schwab	\$ 150.00	Feb 2023	General Operations	Benefits	
2/20/2023	33543	WM Corporate services, INC	12/22 Waste Management Services on Shoup	\$ 1,098.36	Feb 2023	General Operations	Utilities	
2/20/2023	33544	SoCalGas	12/22-01/23 Gas Charges for Shoup Acct 163 513 3769 2	\$ 58.62	Feb 2023	General Operations	Utilities	
2/20/2023	33545	AFSCME District Council 36	01/23 Union Dues	\$ 2,025.13	Feb 2023	General Operations	Dues	
2/23/2023	33546	U.S Bank PARS Account #6746022400	01/23 #6746022400 PARS Contributions	\$ 616.12	Feb 2023	General Operations	Benefits	
2/23/2023	33547	Brooks Transportation Inc.	inv 19316 Buses Week of 1/30 - 2/3/2023	\$ 5,885.00	Feb 2023	General Athletic	Field Trip	
2/23/2023	33548	Phase II Systems (Public Agency Retirement Services - PARS)	01/23 INV# 52184 PARS ARS Fees Plan A5 - ARS11A	\$ 357.55	Feb 2023	General Operations	Benefits	
2/25/2023	33549	Interquest Detection Canines	10/22 Canine Inspection INV ECRCHS-1022	\$ 525.00	Feb 2023	General Operations	Non Instructional Consulting	
2/25/2023	33550	Brooks Transportation Inc.	Buses for Week of 2/8 - 2/10/2023 Inv#19420	\$ 1,500.00	Feb 2023	General Athletic	Field Trip	
2/25/2023	33551	Cambrass Corp. DBA Stomvi USA	INV 00019189 Band Equipment	\$ 49,999.89	Feb 2023	General Academic	Instructional Materials - AVP	

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**Grand Total \$ 571,671.63**

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID
2/25/2023	33552	Brooks Transportation Inc.	ROTC Field Trip Ramona HS 1/14/23 INV 19069	\$ 2,250.00	Feb 2023	General Academic - Scholastic Group	Field Trip	
2/25/2023	33553	Paragon MSP LLC	INV-002865 January Network Consulting Services	\$ 3,250.00	Feb 2023	General Operations	Non Instructional Consulting	
2/25/2023	33554	City-Wide Fire Protection, Inc	INV 108210 Fire equipment monitoring service	\$ 165.00	Feb 2023	General Operations	Repairs	
2/28/2023	33555	Computer-Using Educator, Inc.(CUE, Inc)	Cue Palm Springs Conference 3/16-18/23	\$ 778.00	Feb 2023	General Operations	Travel & Conference	
2/28/2023	33556	Phase II Systems (Public Agency Retirement Services - PARS)	INV 52402 PARS ARS Fees Plan A5 - ARS11A	\$ 357.55	Feb 2023	General Operations	Benefits	
2/28/2023	33557	The Print Spot	inv 6276 1000 business cards, Ms. Clark and Ms. Stanoff	\$ 154.35	Feb 2023	General Operations	Non Instructional Materials	
2/28/2023	33558	Department of Justice (State of CA)	INV 635871 DOJ Fingerprints	\$ 416.00	Feb 2023	General Operations	Fingerprinting	
2/28/2023	33559	Brooks Transportation Inc.	La Quinta High School - Thurow 2/11 Band	\$ 950.00	Feb 2023	General Academic - Scholastic Group	Field Trip	
2/1/2023	SPACH1245	Amazon	inv 1Y3V-W37Y-KNWL Whistles and Lanyards	\$ 466.79	Feb 2023	General Operations	Non Instructional Materials	
2/1/2023	SPACH1247	Amazon	6' white folding tables	\$ 2,189.80	Feb 2023	General Operations	Non Instructional Materials	
2/1/2023	SPACH1248	Allied Private Investigations & Security Services, LLC	INV ELC 2071 Security Services 12/09/23	\$ 215.50	Feb 2023	General Operations	Security	
2/1/2023	SPACH1249	Amazon	inv 1WQX-DDMTT-KXTM AP Testing Supplies	\$ 306.53	Feb 2023	General Operations	Non Instructional Materials	
2/2/2023	SPACH1250	PBWS Architects, LLP	inv 0022354 Master plan project for capitalization 10%	\$ 3,323.00	Feb 2023	General Operations	Non-Instructional Consulting	
2/2/2023	SPACH1251	PBWS Architects, LLP	inv 0022336 Master plan project for capitalization 20%	\$ 6,646.00	Feb 2023	General Operations	Non-Instructional Consulting	
2/2/2023	SPACH1252	PBWS Architects, LLP	inv 0022305 Master plan project for capitalization 10%	\$ 3,323.00	Feb 2023	General Operations	Non-Instructional Consulting	
2/3/2023	SPACH1253	Amazon	inv 1W61-W6XK-K3MD IMMEDIATE YEARBOOK	\$ 174.00	Feb 2023	General Operations	Non Instructional Materials	
2/3/2023	SPACH1254	CDW LLC	inv DS41105 2 laptops for Yearbook	\$ 6,532.81	Feb 2023	General Academic - Scholastic Group	Non Instructional Materials	
2/3/2023	SPACH1255	Lindsey C. Surendranath Granted, Inc	309 CTE Consulting Services	\$ 2,500.00	Feb 2023	CTE	Non Instructional Consulting	
2/3/2023	SPACH1256	Amazon	inv 1FCD-CCNM-KFKV Classroom Supplies	\$ 105.04	Feb 2023	General Academic	Instructional Materials - Health & Life Skills	
2/3/2023	SPACH1257	ChildCare Careers, LLC (The Education Team)	584521 Substitutes for 1/17-1/20/2023	\$ 1,205.15	Feb 2023	General Operations	Substitutes	
2/3/2023	SPACH1258	Self Insured Schools of California	01/23 CBR El Camino FSA	\$ 5,028.05	Feb 2023	General Operations	Benefits	
2/3/2023	SPACH1259	Amazon	inv 1LXJ-QX6Q-KQ7Q AP and Main Office supplies	\$ 117.92	Feb 2023	General Operations	Non Instructional Materials	
2/3/2023	SPACH1260	Amazon	inv 17JL-F9LV-KV6H Admissions Office Supplies	\$ 807.74	Feb 2023	General Operations	Non Instructional Materials	
2/4/2023	SPACH1261	Instructure, Inc	INV384370 Canvas Annual Renewal for 2022-2023. 2nd year of the 3-year contract with Instructure	\$ 2,820.00	Feb 2023	General Academic	Subscriptions	
2/4/2023	SPACH1262	Allied Private Investigations & Security Services, LLC	INV ELC 2070 Security Services 12/01-12/16/22	\$ 34,293.89	Feb 2023	General Operations	Security	
2/7/2023	SPACH1263	Scoot Education Inc	Scoot Subs All Depts 10/17 - 10/20	\$ 1,277.00	Feb 2023	General Academic	Substitutes	
2/7/2023	SPACH1264	Scoot Education Inc	29325 Scoot Subs 11/28-12/02	\$ 3,033.00	Feb 2023	General Academic	Substitutes	
2/7/2023	SPACH1265	Scoot Education Inc	Scoot Subs All Depts 10/11 - 10/14	\$ 2,474.00	Feb 2023	General Academic	Substitutes	
2/7/2023	SPACH1266	Scoot Education Inc	30006 Scoot Subs 12/05-12/08	\$ 2,195.00	Feb 2023	General Academic	Substitutes	
2/7/2023	SPACH1267	Amazon	inv 1WN1-GNMP-KVWX Teacher Supplies	\$ 81.90	Feb 2023	General Academic	Instructional Materials - Alt Ed	
2/7/2023	SPACH1268	Amazon	inv 1JFM-P6KM-K3X9 Index Cards for Testing	\$ 58.05	Feb 2023	General Operations	Non Instructional Materials	
2/7/2023	SPACH1269	Scoot Education Inc	Scoot Subs 10/2022	\$ 2,075.00	Feb 2023	General Academic	Substitutes	
2/7/2023	SPACH1270	Scoot Education Inc	29191 Scoot Subs 11/17/22	\$ 439.00	Feb 2023	General Academic	Substitutes	
2/7/2023	SPACH1271	Scoot Education Inc	Scoot Subs 1/17/2023-1/20/23	\$ 15,601.00	Feb 2023	General Academic	Substitutes	
2/7/2023	SPACH1272	PBWS Architects, LLP	06/22 Master plan project for capitalization	\$ 2,990.70	Feb 2023	General Operations	Non-Instructional Consulting	
2/7/2023	SPACH1273	Scoot Education Inc	30676 Scoot Subs 12/13 12/15/23	\$ 878.00	Feb 2023	General Academic	Substitutes	
2/8/2023	SPACH1274	Judy McLean	01/23 Payroll Services INV 3174	\$ 2,200.00	Feb 2023	General Operations	Non Instructional Consulting	
2/8/2023	SPACH1275	Alyssa Lee	an event apart	\$ 2,172.70	Feb 2023	General Operations	Travel & Conference	
2/10/2023	SPACH1276	Scoot Education Inc	Substitutes 11/2022	\$ 2,195.00	Feb 2023	General Academic	Substitutes	
2/10/2023	SPACH1277	Scoot Education Inc	Scoot Subs 1/17/2023-1/19/23	\$ 1,317.00	Feb 2023	General Academic	Substitutes	
2/10/2023	SPACH1278	U.S. Bank National Association	CC payment 6539 12/26/2022	\$ 4,678.65	Feb 2023	General Operations	Various	
2/10/2023	SPACH1279	Scoot Education Inc	Substitutes 11/2022	\$ 3,911.00	Feb 2023	General Academic	Substitutes	
2/10/2023	SPACH1280	Scoot Education Inc	Substitutes 10/2022	\$ 3,272.00	Feb 2023	General Academic	Substitutes	
2/16/2023	SPACH1281	Melissa Harr	Tap cards	\$ 189.00	Feb 2023	ESSER III	Fees	
2/16/2023	SPACH1282	ChildCare Careers, LLC (The Education Team)	589537 Substitutes for 1/30-2/3/23	\$ 1,481.47	Feb 2023	General Operations	Substitutes	



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2/17/2023	SPACH1283	Project Lead The Way, Inc.	Notebooks for Spring 2023 semester	\$ 251.85	Feb 2023	General Academic	Instructional Materials - Science	
2/17/2023	SPACH1284	Impact Philanthropy Group (Sage SoCal)	February 1,2023 Mental Health Services	\$ 38,000.00	Feb 2023	ESSER III	Non Instructional Consulting	
2/17/2023	SPACH1285	Amazon Web Services	INV 1247775077 AWS Service Charges	\$ 996.81	Feb 2023	General Operations	Subscriptions	
2/20/2023	SPACH1286	Self Insured Schools of California	2/15/23 CBR El Camino FSA	\$ 383.08	Feb 2023	General Operations	Benefits	
2/22/2023	SPACH1287	Scoot Education Inc	31825 Substitutes 1/10-1/13/23	\$ 13,303.00	Feb 2023	General Academic	Substitutes	
2/22/2023	SPACH1288	Scoot Education Inc	31762 Scoot Subs 1/09-1/12/23	\$ 2,634.00	Feb 2023	General Academic	Substitutes	
2/23/2023	SPACH1289	Amazon	inv 14V9-V6VG-KRL7 Office Supplies	\$ 55.47	Feb 2023	General Operations	Non Instructional Materials	
2/23/2023	SPACH1290	M & S Technology Group, LLC (The Circle)	AR161839 Managed Printing Services	\$ 132.99	Feb 2023	General Operations	Repairs	
2/23/2023	SPACH1291	Amazon	inv 1GG1-XCFQ-JKFD Office Supplies for CO#2	\$ 564.44	Feb 2023	General Operations	Non Instructional Materials	
2/23/2023	SPACH1292	Amazon	inv 1PWH-C9NK-J7XP '22-'23 Office Supplies for WL Department	\$ 120.37	Feb 2023	General Operations	Non Instructional Materials	
2/23/2023	SPACH1293	Amazon	INV 1FCD-CCNM-JX67 Office Supplies	\$ 190.68	Feb 2023	General Operations	Non Instructional Materials	
2/23/2023	SPACH1294	Amazon	inv 1FCD-CCNM-JLYV WASHER AND DRYER	\$ 3,179.00	Feb 2023	CTE	Instructional Materials - Careers In Entertainment	
2/24/2023	SPACH1295	Vita Galvan-Roth	Speech and Debate	\$ 919.40	Feb 2023	General Academic - Scholastic Group	Field Trip	
2/25/2023	SPACH1296	Gordon Rees Scully Mansukhani. LLP (Gordon & Rees LLP)	INV 21260363 Legal Services 1/23/2023	\$ 26.80	Feb 2023	General Operations	Legal	
2/25/2023	SPACH1297	Smart & Final	Acct# 512005 2302-01	\$ 1,170.52	Feb 2023	CTE	Instructional Supplies	
2/25/2023	SPACH1298	Chartwells Division Services	INV 4034900137 Breakfast for History Day Activity	\$ 399.50	Feb 2023	General Operations	Non Instructional Materials	
2/25/2023	SPACH1299	Chartwells Division Services	INV 4034900136 PD Food for 1/9/23	\$ 1,997.50	Feb 2023	General Operations	Non Instructional Materials	
2/25/2023	SPACH1300	Gordon Rees Scully Mansukhani. LLP (Gordon & Rees LLP)	INV 21260353 Legal Services 1/23/2023	\$ 2,013.50	Feb 2023	General Operations	Legal	
2/28/2023	SPACH1301	Nettime Solutions LLC	01/23 inv 130180 stratustime Monthly Subscription	\$ 50.00	Feb 2023	General Operations	Benefits	