

**Check Register**

Account: 1796 General

El Camino Real HS

July 2023

Grand Total \$ 846,324.34

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID
7/5/2023	17972	3833 AT&T 9132	06/23 Inv# 7638588705 Acct# 831-000-9132 154 5G Line	3,563.00	Jul 2023	General Operations	Communications	
7/5/2023	17973	4259 AT&T (CALNET)	05/23 INV# BAN#9391080027 Phone Line	26.72	Jul 2023	General Operations	Communications	
7/5/2023	17974	4259 AT&T (CALNET)	05/23 INV# 000019977078 BAN#9391080076 Phone Line	26.72	Jul 2023	General Operations	Communications	
7/5/2023	17975	4259 AT&T (CALNET)	05/23 INV#000019977074 BAN#9391080024 Phone Line	26.72	Jul 2023	General Operations	Communications	
7/5/2023	17976	4259 AT&T (CALNET)	05/23 INV#000019977075 BAN#9391080026 Phone Line	30.04	Jul 2023	General Operations	Communications	
7/5/2023	17977	3806 T-Mobile US, Inc.	23-June 969604280 - WiFi Student Hot Spots	3,400.00	Jul 2023	General Technology	Communications	
7/5/2023	17978	5080 Hye J Kim	INV002301 Dry Clean Cheer Uniforms tops with skirts	547.40	Jul 2023	General Athletic	Non Instructional Consulting	
7/6/2023	17979	5014 JAMS, INC.	Legal /Mediation Invoice#6602108	4,975.00	Jul 2023	General Operations	Legal	
7/6/2023	17980	2808 Macmillan Holdings, LLC (Holtzbrinck Publishers, LLC) MPS	2023 Order for English Textbooks	125,260.90	Jul 2023	Lottery - Restricted	Textbooks	
7/6/2023	17981	2219 Cengage Learning Inc	Edge 2014 Fundamentals intractive practice book	5,974.34	Jul 2023	Lottery - Restricted	Textbooks	
7/6/2023	17982	2340 McGraw-Hill Education, Inc.	INV 124598868001 Textbooks	264.66	Jul 2023	Lottery - Restricted	Textbooks	
7/6/2023	17983	2334 Marta Franco	6/6/23 Notary Service	15.00	Jul 2023	General Operations	Non Instructional Consulting	
7/13/2023	17984	3922 Self Insured Schools of California	06/23 CBR El Camino FSA	4,913.05	Jul 2023	General Operations	Benefits	
7/13/2023	17985	2068 Department of Justice (State of CA)	05/23 Fingerprint Apps INV 661698	64.00	Jul 2023	General Operations	Fingerprinting	
7/13/2023	17986	3358 RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4	06/23 403(B) Plan 2563-4428 Charles Schwab	5,075.00	Jul 2023	General Operations	Benefits	
7/6/2023	17987	827661 Dean Bennett	Shoup Campus Mileage	50.70	Jul 2023	General Operations	Mileage	
7/7/2023	17988	2619 The Shredders	Shredding Services 01/23-05/23	1,063.00	Jul 2023	General Operations	Non Instructional Consulting	
7/7/2023	17989	4170 Fannin Musical Productions LLC	INV 925 Deluxe Pit Sketch	2,000.00	Jul 2023	General Academic	Instructional Materials	
7/7/2023	17990	111621 Michael Consoletti	Supplies for ROTC	539.86	Jul 2023	NJROTC	Non Instructional Materials	
7/12/2023	17991	4802 Sly Graphics Corp	INV 1088 Balloons for graduation	3,167.81	Jul 2023	General Operations	Non Instructional Materials	
7/12/2023	17992	1 Marissa Dominguez	DOJ custodian of records	119.00	Jul 2023	General Operations	Fingerprinting	
7/12/2023	17993	1 Colson Phillip	Trabuco Hills High School	100.00	Jul 2023	General Athletic	Mileage	
7/17/2023	17994	402541 Barbara Stanoff	Step Team Competition	0.00	Jul 2023	General Academic - Scholastic Groups	Field Trip	Voided
7/17/2023	17995	931231 Justin Adams	Home Depot (Pallet Wrap)	32.83	Jul 2023	General Technology	Non Instructional Supplies	
7/17/2023	17996	4767 M & S Technology Group, LLC (The Circle)	inv 168073 Replacement copier for the Canon Black and White printer	35,701.84	Jul 2023	General Technology	Capital Equipment	
7/17/2023	17997	4767 M & S Technology Group, LLC (The Circle)	MPS June 2023	744.79	Jul 2023	General Technology	Equipment Lease	
7/17/2023	17998	4409 Fresno County Superintendent of Schools	shipping fee for cyberhigh supplemental materials	13.80	Jul 2023			
7/17/2023	17999	4259 AT&T (CALNET)	06/23 INV#000020123392 BAN#9391080024 Phone Line	26.72	Jul 2023	General Operations	Communications	
7/17/2023	18000	4259 AT&T (CALNET)	06/23 INV# BAN#9391080076 Phone Line	26.72	Jul 2023	General Operations	Communications	
7/17/2023	18001	4259 AT&T (CALNET)	06/23 INV#000020123393 BAN#9391080026 Phone Line	30.04	Jul 2023	General Operations	Communications	
7/17/2023	18002	4259 AT&T (CALNET)	06/23 INV# 000020123394 BAN#9391080027 Phone Line	26.75	Jul 2023	General Operations	Communications	
7/17/2023	18003	3968 Yantzer brothers heating and air inc	invL-2990-1 A/C CHECKED IN ROOM H 3	119.50	Jul 2023	General Operations	Repairs	
7/17/2023	18004	2623 Thomas W. O'Mara Plumbing Inc	SHOUP SCHOOL/ CAMARA AND LOCATOR	1,500.00	Jul 2023	General Operations	Repairs	
7/17/2023	18005	2091 AP fbo EdLogical Group Corp	04/23 Non-Special Edlogical Services INV 900034	7,631.53	Jul 2023	Special Ed	Non Instructional Consulting	
7/17/2023	18006	2426 Phase II Systems (Public Agency Retirement Services - PARS)	INV 53270 PARS ARS Fees Plan A5 - ARS11A 4/30	357.55	Jul 2023	General Operations	Benefits	
7/17/2023	18007	2607 The Cruz Center	05/23 Special Ed Services INV 3296	1,250.00	Jul 2023	General Operations	Communications	
7/18/2023	18008	3922 Self Insured Schools of California	7/15/23 CBR El Camino FSA	149.33	Jul 2023	General Operations	Benefits	
7/18/2023	18009	3968 Yantzer brothers heating and air inc	INVOICE 1-2192	1,100.00	Jul 2023	General Operations	Repairs	
7/18/2023	18010	4767 M & S Technology Group, LLC (The Circle)	Blanket PO for Managed Printing Services	7,565.88	Jul 2023	General Technology	Equipment Lease	
7/19/2023	18011	5104 L.A. Floors Removal, Inc.	inv 1638 grind and seal grinding the concrete Deposit	1,000.00	Jul 2023	General Operations	Capital	
7/19/2023	18012	3987 Figdesign Inc	New signs all around School	1,728.73	Jul 2023	General Operations	Operations Supplies	
7/19/2023	18013	4988 Moxie Road, Inc (Five Star Painting of Woodland Hills)	inv 10790-3 Cafeteria Capitalization Project Paint	11,613.34	Jul 2023		Cafeteria	
7/19/2023	18014	4988 Moxie Road, Inc (Five Star Painting of Woodland Hills)	inv 10820-3 Gymnasium Capitalization Project Paint	18,066.68	Jul 2023	General Operations	Capital	
7/21/2023	18015	2009 Child and Family Guidance Center	06/23 Special Ed Services Northpoint	2,702.08	Jul 2023	Special Ed	Non Instructional Consulting	
7/20/2023	18016	3359 UTLA	06/23 Union Dues Certificated	0.00	Jul 2023	General Operations	Benefits	Voided
7/20/2023	18017	3601 AFSCME District Council 36	06/23 Union Dues	1,588.16	Jul 2023	General Operations	Benefits	
7/20/2023	18018	3919 U.S Bank PARS Account #6746022400	06/23 #6746022400 PARS Contributions	3,945.06	Jul 2023	General Operations	Benefits	
7/20/2023	18019	2295 Law Offices of Young, Minney & Corr, LLP	INV 5504 Legal Services	11,545.00	Jul 2023	Special Ed	Legal	
7/20/2023	18020	2295 Law Offices of Young, Minney & Corr, LLP	04/23 INV 4134 Legal Services	799.00	Jul 2023	Special Ed	Legal	
7/21/2023	18021	2610 The Help Group-North Hills Prep School	INV ELC0623NHPP Special Ed Services 05/23	3,322.68	Jul 2023	Special Ed	Non Instructional Consulting	
7/21/2023	18022	4334 Administrative Services CO-OP DbA Yellow Cab	INV 12634 05/23	4,527.60	Jul 2023	Special Ed	Transportation	
7/21/2023	18023	2091 AP fbo EdLogical Group Corp	05/23 INV 900243 Special Ed Services	8,800.42	Jul 2023	Special Ed	Non Instructional Consulting	

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7/21/2023	18024	3139 SoCalGas	06/23 Gas Charges for Shoup Acct 163 513 3769 2	20.72	Jul 2023	General Operations	Utilities	
7/21/2023	18025	2068 Department of Justice (State of CA)	06/23 INV 668503 Fingerprint Apps	224.00	Jul 2023	General Operations	Fingerprinting	
7/21/2023	18026	2395 Nettime Solutions LLC	06/30 INV 132315 stratustime Monthly Subscription	50.00	Jul 2023	General Technology	Subscriptions	
7/21/2023	18027	4890 Simone M Mueller	INV MIS23-163 Investigation & report	8,849.75	Jul 2023	General Operations	Legal	
7/21/2023	18028	4618 The Home Depot Commercial Account	2022-23 Blanket PO for Monthly HomeDepo Card Woodshop Student Instruction Supplies	1,680.98	Jul 2023	CTE	Instructional Materials	
7/24/2023	18029	2673 Vista Paint Corporation	inv 2023-081584-00 Painting and Supplies	528.39	Jul 2023	General Operations	Operations Supplies	
7/24/2023	18030	2873 Educational Networks	6/8/23-12/31/23 Website Content Management System renewal	2,706.59	Jul 2023	General Technology	Subscriptions	
7/24/2023	18031	2673 Vista Paint Corporation	inv 2023-081588-00 Painting and Supplies	425.47	Jul 2023	General Operations	Operations Supplies	
7/24/2023	18032	2673 Vista Paint Corporation	inv 2023-030424-00 Painting and Supplies	138.10	Jul 2023	General Operations	Operations Supplies	
7/24/2023	18033	3968 Yantzer brothers heating and air inc	inv I-3317-1 INNER- INTERMATIC TIMERS FOR T AND Z BONGALOWS TO REPLACES THEM	3,265.22	Jul 2023	General Operations	Repairs	
7/25/2023	18034	3968 Yantzer brothers heating and air inc	SERVICE ALL THE A/C UNITS AT SHOUP AND FILTERS	2,942.36	Jul 2023	General Operations	Repairs	
7/25/2023	18035	3968 Yantzer brothers heating and air inc	inv I-3271-1 ONE OF A/C UNIT MOTOR NEEDS TO BE REPLACED	4,085.81	Jul 2023	General Operations	Repairs	
7/25/2023	18036	4698 DS Honda Construction Management, Inc	inv 068 Construction Management	1,928.00	Jul 2023	General Operations	Capital	
7/25/2023	18037	4767 M & S Technology Group, LLC (The Circle)	MPS June 2023	451.89	Jul 2023	General Technology	Equipment Lease	
7/25/2023	18038	5104 L.A. Floors Removal, Inc.	grind and seal grinding the concrete	19,175.03	Jul 2023	General Operations	Capital	
7/31/2023	18039	2426 Phase II Systems (Public Agency Retirement Services - PARS)	05/23 INV# 53424 PARS ARS Fees Plan A5 - ARS11A	357.55	Jul 2023	General Operations	Benefits	
7/26/2023	18040	5097 Comprehensive Environmental Resource Training (CERT)	156981 Training for 8 staff members on Asbestos Related Work: Minimum 16-hour AHERA O&M training per CCR Cal/OSHA	1,575.00	Jul 2023	General Operations	Professional Development	
7/26/2023	18041	4637 SoCal Yearbooks Workshop	1223 SoCal Yearbooks Summer Workshop Fieldtrip at Cal Poly Pomona	2,115.00	Jul 2023	General Academic - Scholastic Groups	Field Trip	
7/27/2023	18042	4988 Moxie Road, Inc (Five Star Painting of Woodland Hills)	INV 10790-4 Cafeteria/Anderson hall painting	26,665.00	Jul 2023	Cafeteria	Capital	
7/27/2023	18043	4988 Moxie Road, Inc (Five Star Painting of Woodland Hills)	Change order for Gymnasium	15,650.00	Jul 2023	General Operations	Capital	
7/27/2023	18044	5104 L.A. Floors Removal, Inc.	INV 1643 Grind and seal grinding the concrete	19,174.97	Jul 2023	General Operations	Capital	
7/31/2023	18045	2293 LAUSD - Maintenance & Operations	Phase 1, 2, and 3 costs for the floor replacement and built-in removal project in the library	67,103.79	Jul 2023	General Operations	Capital	
7/31/2023	18046	427571 Linda Robbins	Step Team Competition	107.19	Jul 2023	General Academic - Scholastic Groups	Field Trip	
7/14/2023	33592	2009 Child and Family Guidance Center	04/23 Special Ed Services Northpoint	3,478.79	Jul 2023	Special Ed	Non Instructional Consulting	
7/19/2023	33593	2809 WM Corporate services, INC	01/23 inv 0528739-4801-3 Waste Management Services on Shoup	425.68	Jul 2023	General Operations	Utilities	
7/1/2023	SPACH1586	3904 Cross Country Staffing, Inc.	INV DE89962, DE90381, DE90580 Psych Services - Special Ed Services 05/2023	9,000.00	Jul 2023	Special Ed	Non Instructional Consulting	
7/5/2023	SPACH1587	2222 Inspire Communication, Inc	INV EC2023531 Speech-Language Services 05/23	22,440.00	Jul 2023	Special Ed	Non Instructional Consulting	
7/7/2023	SPACH1588	1833 Amazon	INV 1434-NWKC-7HMF SPED Supplies	1,625.58	Jul 2023	Special Ed	Instructional Materials	
7/7/2023	SPACH1589	1833 Amazon	inv 16C7-63P6-943V TECH OFFICE SUPPLIES	367.92	Jul 2023	General Technology	Non Instructional Materials	
7/7/2023	SPACH1590	1833 Amazon	inv 13N1-YC4M-6NXY Technology Office Supplies	334.65	Jul 2023	General Technology	Non Instructional Materials	
7/7/2023	SPACH1591	1833 Amazon	inv 1XNR-P7NC-C6L9 Lighting cable	2,724.92	Jul 2023	General Operations	Non Instructional Materials	
7/7/2023	SPACH1592	1833 Amazon	inv 1FPM-3WTJ-PKMM SUPPLIES FOR LACTATION ROOM	1,350.33	Jul 2023	General Operations	Non Instructional Materials	
7/7/2023	SPACH1593	1833 Amazon	1H9D-VHPG-D6M4 Office Supplies	426.79	Jul 2023	General Operations	Non Instructional Materials	
7/7/2023	SPACH1594	1833 Amazon	INV 1JQH-TWRF-4MWR EXCELL DRYES EXCELERATION	3,832.50	Jul 2023	General Operations	Non Instructional Materials	
7/7/2023	SPACH1595	1833 Amazon	inv 116R-FFRL-3JFQ Decorations for May 31 PD	377.05	Jul 2023	General Operations	Non Instructional Materials	
7/7/2023	SPACH1596	1833 Amazon	inv amazon 116R-FFRL-4CXN yearbook	80.78	Jul 2023	General Academic - Scholastic Groups	Non Instructional Materials	
7/7/2023	SPACH1597	1833 Amazon	inv 1DCH-Q347-3RMX Office supplies Main Office business office	1,006.25	Jul 2023	General Operations	Non Instructional Materials	
7/7/2023	SPACH1598	1833 Amazon	inv 1LK3-DVVD-79FR General Supplies for the Science Department	25.78	Jul 2023	General Academic	Instructional Materials	
7/7/2023	SPACH1599	1833 Amazon	inv 16XM-67NK-3FGL envelopes for graduation rehearsal	174.40	Jul 2023	General Operations	Non Instructional Materials	
7/7/2023	SPACH1600	1833 Amazon	inv 1JXJ-7MX6-9Q7V office supplies	41.55	Jul 2023	General Operations	Non Instructional Materials	
7/7/2023	SPACH1601	1833 Amazon	inv 1WCC-V9PD-446D Certificate Holder	109.45	Jul 2023	General Operations	Non Instructional Materials	
7/7/2023	SPACH1602	1833 Amazon	inv 1YYV-R3FH-64M3 Office Supplies	82.74	Jul 2023	General Operations	Non Instructional Materials	
7/7/2023	SPACH1603	4681 Gordon Rees Scully Mansukhani, LLP (Gordon & Rees LLP)	Inv #21342073 Legal Services	3,429.00	Jul 2023	General Operations	Legal	
7/7/2023	SPACH1604	1833 Amazon	inv 1NJ3-FW3C-3MW4 Portable Sound System	4,897.76	Jul 2023	General Operations	Non Instructional Materials	
7/7/2023	SPACH1605	1833 Amazon	inv 13L3-Q7WF-JPHN office supplies	35.66	Jul 2023	General Operations	Non Instructional Materials	

