

**Check Register**  
**Account: 1796 Checking**  
**El Camino Real HS**  
**Apr 2024**

**Grand Total**    \$ 941,068.26

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID
4/2/2024	19128	Pat Bresnahan	INV 00067 - Def Maintenance: Roof Gutter Cleaning	4,500.00	Apr 2024	General Operations	Repairs	
4/2/2024	19129	Los Angeles School Police Department	Los Angeles School Police Dept Inv#1053	921.33	Apr 2024	General Operations	Security	
4/2/2024	19130	Cascade Athletic Supply Co Inc	Softball Inv#276137 03/26/2024	189.69	Apr 2024	General Athletics	Non Instructional Supplies	
4/2/2024	19131	Michael Clarke	PO10803 ECR Baseball Mira Costa HS Frosh	89.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/2/2024	19132	Gordon Rees Scully Mansukhani. LLP (Gordon & Rees LLP)	Invoice #21535539 dtd 03/19/2024	7,705.28	Apr 2024	General Operations	Legal	
4/3/2024	19133	MG Express Inc.	2414 VAPA Color guard bus Trip	3,600.00	Apr 2024	Scholastic Groups	Field Trips	
4/3/2024	19134	Chartwells Division Services	4034900173 CCR Retreat Breakfast 3/19/2024	43.50	Apr 2024	General Academic	Non Instructional Materials	
4/3/2024	19135	Chartwells Division Services	4034900174 VAPA Department retreat 3/20/2024	79.00	Apr 2024	General Academic	Non Instructional Materials	
4/3/2024	19136	Wall Brothers Construction, Inc.	PO10672 Run speaker wires for the Visitor Side Football Field Bleachers	10,000.00	Apr 2024	General Operations	Capital Equipment	
4/3/2024	19137	Joseph Conte	PO10838 Varsity Softball Official 4/3/2024	84.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/3/2024	19138	John Dall	PO10839 Varsity Softball Official 4/3/2024	84.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/3/2024	19139	Centobene, Maryann	PO10841 Boys Volleyball Official 4/3/2024 JV & Var	144.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/3/2024	19140	Rajan Dosaj	PO10842 Boys Volleyball Official 4/3/2024 JV & Var	143.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/3/2024	19141	Anthony Russell	JV Softball Official 4/3/2024	89.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/3/2024	19142	SOS Survival Products, Inc.	emergency food and water for classrooms and emergency bin	7,717.76	Apr 2024	General Operations	Operations Supplies	
4/3/2024	19143	Jones School Supply Co Inc	iNVOICE-2052260	114.36	Apr 2024	General Academic	Non Instructional Materials	
4/4/2024	19144	Corner Bakery	2736360 make payable to 'Best Cafe Enterprise'	624.50	Apr 2024	General Operations	Non Instructional Materials	
4/4/2024	19145	Best Cafe Enterprises, LLC	2736360 four counseling parent meeting	624.50	Apr 2024	General Operations	Non Instructional Supplies	
4/4/2024	19146	The AmGraph Group	17502011 Permit Fee CLPB	2,700.00	Apr 2024	General Operations	Non Instructional Consulting	
4/4/2024	19147	Wes Charek (Wespower Electrical, Inc.)	inv 2493 cafeteria electrical work	7,125.84	Apr 2024	Cafeteria	Repairs	
4/4/2024	19148	WM Corporate services, INC	01/24 inv 0631446-4801-9 Waste Management Services on Shoup	459.96	Apr 2024	General Operations	Utilities	
4/4/2024	19149	Mutual of Omaha	04/24 INV# 001674470928 Voluntary Disability Insurance	1,532.37	Apr 2024	General Operations	Benefits	
4/4/2024	19150	Cornerstone Team Sports, Inc.	inv 4534 Track and Field Hydration	165.00	Apr 2024	General Athletics	Non Instructional Supplies	
4/4/2024	19151	WM Corporate services, INC	03/24 inv 0647053-4801-5 Waste Management Services on Shoup	440.75	Apr 2024	General Operations	Utilities	
4/4/2024	19152	SoCalGas	03/24 Gas Charges for Shoup Acct 163 513 3769 2	20.99	Apr 2024	General Operations	Utilities	
4/4/2024	19153	Afolabi, Muideen	Girls Lacrosse Official 4/4/2024	96.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/4/2024	19154	Jose Casas	Girls Lacrosse Official 4/4/2024	96.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/4/2024	19155	Roger Nelson	PO10846 Var Baseball Official 4/5/2024	98.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/4/2024	19156	Chris Levenson	PO10845 Varsity Baseball Official 4/5/2024	98.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/4/2024	19157	Becker, Craig	PO10844 Boys Volleyball Official 4/5/2024 JV & Var	144.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/4/2024	19158	Kevin Meyer	PO10853 JV Softball Official 4/5/2024	84.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/4/2024	19159	Donna Wood	PO10867 Boys Volleyball Official 4/5/2024 JV & Var	143.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/4/2024	19160	Granada Hills Charter High School	PO10868 Field Permit #15525	244.00	Apr 2024	General Athletics	Rentals	
4/5/2024	19161	Jersey Mike's (MAC SUBS, Inc)	1157 Counseling Department Retreat 04/05/2024	233.25	Apr 2024	General Academic	Non Instructional Materials	
4/5/2024	19162	The Home Depot Commercial Account	Tax for inv#6515355	1.74	Apr 2024	General Academic	Instructional Materials	
4/5/2024	19163	Moxie Road, Inc (Five Star Painting of Woodland Hills)	10827-3 final pmt Capital Improvements: Media Center Painting	12,033.35	Apr 2024	General Operations	Capital Upgrades	
4/5/2024	19164	Henry Rosales	Feb and March Gardening Invoice for Shoup	2,000.00	Apr 2024	General Operations	Non Instructional Consulting	
4/5/2024	19165	Southern California Journalism Education Association	JEA Entry	375.00	Apr 2024	Scholastic Groups	Fees	
4/5/2024	19166	CCIDM Inc.	PO10766 Band 28' Trailer Rental for 3-23-24 & 3-24-24	1,300.00	Apr 2024	Scholastic Groups	Rentals	
4/8/2024	19167	Granada Hills Charter High School	PO10872 Permit For Track Meet 3/21/2024	510.25	Apr 2024	General Athletics	Rentals	
4/8/2024	19168	Courtney Birnbaum	PO10874 Girls Lacrosse Official 4/1/2024	96.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/8/2024	19169	Irene Paez	CCSA Conference 3/19-3/20/2024	143.56	Apr 2024	General Operations	Mileage	
4/8/2024	19170	Esther Yanez	INV 1050 BALLOONS SENIOR AWARDS 04/03/2024	195.00	Apr 2024	General Academic	Non Instructional Materials	
4/8/2024	19171	Esther Yanez	1049 SENIOR ADMIT CELEBRATION BALLOONS	205.00	Apr 2024	General Academic	Non Instructional Materials	
4/8/2024	19172	Jackson Lewis P.C.	Inv #8477101 dtd 03/26/2024	930.00	Apr 2024	General Operations	Legal	
4/8/2024	19173	Las Virgenes Unified School District (Agoura High School)	PO10818 Tara Davis Invitational Track Meet.	120.00	Apr 2024	General Athletics	Fees	
4/8/2024	19174	Mitchell R Cohen	4435B Relay Apparel Thousand oaks Invitational T-Shirts for Athletes.	154.80	Apr 2024	General Athletics	Non Instructional Supplies	
4/8/2024	19175	Roth Staffing Companies, LP	Invoice #16141070 dtd 03/24/24	1,349.60	Apr 2024	General Operations	Non Instructional Consulting	
4/8/2024	19176	Kirk A West	PO10888 Boys Volleyball Official 4/8/2024 JV & Var	144.00	Apr 2024	General Athletics	Non Instructional Consulting	

**Check Register**

Account: 1796 Checking

El Camino Real HS

Apr 2024

Grand Total \$ 941,068.26

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID
4/8/2024	19177	Lee Barnathan	PO10887 Boys Volleyball Official 4/8/2024 JV & Var	143.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/9/2024	19178	Afolabi, Muideen	PO10873 Girls Lacrosse Official 4/1/2024	96.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/9/2024	19179	Dan's Super Subs Inc.	PO10892 World History Retreat for 04/10/2024	112.60	Apr 2024	General Academic	Non Instructional Materials	
4/9/2024	19180	Herff Jones LLC	1210465 Diplomas for graduates 2024	2,712.11	Apr 2024	General Academic	Non Instructional Materials	
4/9/2024	19181	California FCCLA	PO10237 CTEIG Grant	475.00	Apr 2024	CTE	Other Services	
4/9/2024	19182	Marriot Riverside Hotel	PO10720 HOTEL FOR 2024 FCCLA CALI STATE LEADERSHIP COMP	3,669.30	Apr 2024	CTE	Other Services	
4/9/2024	19183	Figdesign Inc	3586 Fig Design Printing 04/09/2024	26.29	Apr 2024	General Operations	Marketing	
4/9/2024	19184	Birmingham Community Charter High School	PO10814 BIRMINGHAM COMMUNITY CENTER 03/27/2024	325.00	Apr 2024	General Athletics	Rentals	
4/9/2024	19185	Joshua Lorimer	PO10901 Boys Lacrosse Official 4/8/2024	96.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/9/2024	19186	Nelson Bae	PO10900 Boys Lacrosse Official 4/8/2024	96.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/9/2024	19187	Los Angeles County Tax Collector	SECURED PROP TAX FOR FY 23-24 - SHOUP 2ND INSTALLMENT	26,083.08	Apr 2024	General Operations	Taxes	
4/9/2024	19188	AT&T 6340	24-Feb 818 888-6340 249	310.85	Apr 2024	General Technology	Communications	
4/9/2024	19189	AT&T 0810	24-Feb 818 716-0810 246	0.00	Apr 2024	General Technology	Communications	Voided
4/9/2024	19190	SoCalGas	01/24 Gas Charges for Shoup Acct 163 513 3769 2	22.81	Apr 2024	General Operations	Utilities	
4/9/2024	19191	AWS	01/24 inv 1573658793 Amazon Web Services	1,334.71	Apr 2024	General Technology	Subscriptions	
4/9/2024	19192	AWS	02/24 inv 1611238373 Amazon Web Services	1,527.73	Apr 2024	General Technology	Subscriptions	
4/9/2024	19193	AT&T 8815	24-Feb 818 884-8815 516	0.00	Apr 2024	General Technology	Communications	Voided
4/9/2024	19194	Paragon MSP LLC	November 2023 inv INV-003082 Network Consulting Services	3,125.00	Apr 2024	General Technology	Non Instructional Consulting	
4/9/2024	19195	Roth Staffing Companies, LP	16138491 Invoice #16138491 dtd 3/22/24	1,079.68	Apr 2024	General Operations	Non Instructional Consulting	
4/9/2024	19196	Corinne Brennan	Reimbursment	400.00	Apr 2024	General Academic	Fees	
4/10/2024	19197	Ryan Guinto	Bassett Sales showroom visit	29.08	Apr 2024	General Operations	Mileage	
4/10/2024	19198	Corinne Brennan	Reimbursement for arrangement purchase	180.00	Apr 2024	General Academic	Instructional Materials	
4/10/2024	19199	Chatsworth High School	PO10908 West Valley League Cross Country medic Exp. 11/9/2023 Inv#24-003	100.00	Apr 2024	General Athletics	Fees	
4/11/2024	19200	John A. Pinelo Sr.	Installation of new 32 cameras in the main building and 8 environmental sensors	7,665.13	Apr 2024	General Technology	Non Instructional Consulting	
4/11/2024	19201	Jose Casas	PO10925 Girls Lacrosse Official 4/11/2024	96.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/11/2024	19202	Alexis Cheney	PO10929 Girls Lacrosse Official 4/11/2024	96.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/11/2024	19203	Granada Hills Charter High School	Inv# 728 Dual Meet Timing Check payable to Granada Hills HS	400.00	Apr 2024	General Athletics	Fees	
4/11/2024	19204	Craig Frazier	PO10935 Varsity Baseball Official 4/11/2024	98.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/11/2024	19205	Larry Crino	PO10934 Varsity Baseball Official 4/11/2024	98.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/11/2024	19206	Verizon Wireless	06/23-07/23,09/23,11/23-01/24,03/24 INV# 9958582966 Communication Services	4,675.40	Apr 2024	General Technology	Communications	
4/11/2024	19207	ICON School Management	04/24 INV# 1637 Charter School Consulting	7,000.00	Apr 2024	General Operations	Business	
4/12/2024	19208	RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4428	03/29/24 403(B) Plan 2563-4428 Charles Schwab	4,925.00	Apr 2024	General Operations	Benefits	
4/12/2024	19209	AT&T (CALNET)	07/23, 11/23, 01/24, 03/24 INV#000021445607 BAN#9391080024 Phone Line	116.01	Apr 2024	General Technology	Communications	
4/12/2024	19210	Spectrum Enterprise 7801	06/23,07/23,10/23, 03/24 Inv# 128697801030124 Acct#086084201 Enterprise Fiber line	1,985.61	Apr 2024	General Technology	Communications	
4/12/2024	19211	AT&T (CALNET)	11/23,01/24, 03/24 INV#000021445608 BAN#9391080026 Phone Line	133.35	Apr 2024	General Technology	Communications	
4/12/2024	19212	AT&T (CALNET)	11/23, 01/24, 03/24 INV# 000021445609 BAN#9391080027 Phone Line	89.14	Apr 2024	General Technology	Communications	
4/12/2024	19213	AT&T (CALNET)	11/23, 01/24 03/24 INV# BAN#9391080076 Phone Line	92.12	Apr 2024	General Technology	Communications	
4/12/2024	19214	L.A. City Dept. of Recreation And Parks	PO10893 inv 4721 LACDRP 04/08/2024	699.00	Apr 2024	General Athletics	Rentals	
4/12/2024	19215	Simi Valley High School	1947068 SoCal Frosh/Soph Championships	600.00	Apr 2024	General Athletics	Fees	
4/12/2024	19216	The Cleaning Company Inc. (Squeaky Cleaning)	Gym Floor Cleaning Inv#3933	395.00	Apr 2024	General Athletics	Repairs	
4/15/2024	19217	AT&T 0810	10/23, 12/23,03/24,24-Apr 818 716-0810 246	1,334.73	Apr 2024	General Technology	Communications	
4/15/2024	19218	AT&T 8815	10/23,03/24,24-Apr 818 884-8815 516	1,500.53	Apr 2024	General Technology	Communications	
4/15/2024	19219	AT&T 6340	09/23-11/23, 24-Mar 818 888-6340 249	979.91	Apr 2024	General Technology	Communications	
4/15/2024	19220	AT&T 9221	24-Mar 818 887-9221 130	2,078.43	Apr 2024	General Technology	Communications	
4/15/2024	19221	Savage, Adam	PO10954 Boys Lacrosse Official 4/15/2024	96.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/15/2024	19222	Freddie Alexander	Boys Lacrosse Official 4/15/2024	96.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/15/2024	19223	Ric Collingwood	4/10 & 4/12/2024 JV Softball Official	196.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/15/2024	19224	Rajan Dosaj	Boys Volleyball 4/15/2024 JV & Var	143.00	Apr 2024	General Athletics	Non Instructional Consulting	

**Check Register**  
**Account: 1796 Checking**  
**El Camino Real HS**  
**Apr 2024**

**Grand Total** \$ 941,068.26

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID
4/15/2024	19225	Jeff Porter	4/15/2024 Boys Volleyball Official JV & Var	144.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/15/2024	19226	Los Angeles County Sheriffs Department	Final Payment \$160 Case:21CHLC04993	160.00	Apr 2024	General Operations	Garnishments	
4/16/2024	19227	Old New York & Deli Bakery Co., Inc	11th Grade English Retreat 4/16/24	144.03	Apr 2024	General Academic	Non Instructional Materials	
4/16/2024	19228	Gardena Valley News	2022-2023 King's Courier Printing	901.60	Apr 2024	General Academic - Scholastic Groups	Non Instructional Materials	
4/16/2024	19229	Gardena Valley News	INV 33945 King's Courier Printing	902.72	Apr 2024	General Academic - Scholastic Groups	Non Instructional Materials	
4/16/2024	19230	Gardena Valley News	NV 34253 King's Courier Printing	925.63	Apr 2024	General Academic - Scholastic Groups	Non Instructional Materials	
4/16/2024	19231	Gardena Valley News	INV 34610 King's Courier Printing	925.63	Apr 2024	General Academic - Scholastic Groups	Non Instructional Materials	
4/16/2024	19232	White's Studios, Inc.	INV 612931 ID card blanks	248.15	Apr 2024	General Academic	Non Instructional Materials	
4/16/2024	19233	NASSP	FIN #52-6006937 Membership 2023-2024	0.00	Apr 2024	General Academic	Subscriptions	Voided
4/16/2024	19234	Gopher	IN349178 PE Equipment - Spring 24 03/14/2024	1,959.32	Apr 2024	General Academic	Instructional Materials	
4/16/2024	19235	Valley High School and Learning Cetner, Inc.	DUBNOFF -JAN 2024	1,644.18	Apr 2024	Special Ed	Instructional Consulting	
4/17/2024	19236	Dan's Super Subs Inc.	4/17/24 Flex Program retreat	111.40	Apr 2024	General Academic	Non Instructional Materials	
4/17/2024	19237	Mike Venarde	4/17/2024 Official Var Softball	84.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/17/2024	19238	John Rayburn	4/17/2024 Var Softball Official	84.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/17/2024	19239	Kevin Farr	4/17/2024 Var Baseball Official	0.00	Apr 2024	General Athletics	Non Instructional Consulting	Voided
4/17/2024	19240	Larry Crino	4/17/2024 Var Baseball Official	98.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/17/2024	19241	Doris Motherspaw	4/10/2024 & 4/17/2024 Swim Meet Official	274.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/18/2024	19242	Katelyn Crane	INV 10916 Women's History month speaker	1,000.00	Apr 2024	General Academic	Non Instructional Consulting	
4/18/2024	19243	Dan's Super Subs Inc.	04/18/24 CTE Retreat	94.00	Apr 2024	CTE	Non Instructional Materials	
4/18/2024	19244	Valley High School and Learning Cetner, Inc.	DUNOFF - FEB 2024	519.20	Apr 2024	Special Ed	Instructional Consulting	
4/18/2024	19245	Phase II Systems (Public Agency Retirement Services - PARS)	PARS ARS Fees 01/24-04/24	1,492.11	Apr 2024	General Operations	Benefits	
4/18/2024	19246	Bill Ferrell Co.	37777 Installation of steel deck platforms for theatre musical. Rental of legs for platforms	1,320.00	Apr 2024	General Academic - Scholastic Groups	Rentals	
4/18/2024	19247	Luz Maria Herrera Aguilera	0928 Workshop for Padres Latinos	1,250.00	Apr 2024	ESSER III - RISE	Non Instructional Materials	
4/18/2024	19248	Scholastic, Inc	INV M7475434 ELD Magazines for 2024 Action magazine.	494.18	Apr 2024	Title I	Instructional Materials	
4/18/2024	19249	ProjectRISEmusic.com LLC	276588 Show music and notation files	2,750.00	Apr 2024	General Academic	Instructional Materials	
4/19/2024	19250	LA Party Rents, Inc.	0000123425 chairs for graduation ceremony	4,340.56	Apr 2024	General Operations	Rentals	
4/19/2024	19251	School Nurse Supply	0975734-IN 0975730-IN	792.25	Apr 2024	General General Operations	Non Instructional Materials	
4/19/2024	19252	Eric Choi	Reimbursement	212.00	Apr 2024	General Athletics	Non Instructional Materials	
4/19/2024	19253	Jules Seltzer Associates	inv 235689 Collaboration Spaces Partition for the Library	9,165.00	Apr 2024	General Operations	Capital Upgrades	
4/19/2024	19254	Cintas Corporation No. 2 (Cintas Fire Protection)	04/24 inv 0F19169674 quarterly fire equipment monitoring service	207.00	Apr 2024	General Operations	Rentals	
4/19/2024	19255	Roth Staffing Companies, LP	dtd 3/10/24 ULTIMATE STAFFING - LEDGENT	1,430.58	Apr 2024	General Operations	Non Instructional Consulting	
4/19/2024	19256	College Board	CV-8187-1103-1174 Conference for Administrator.	750.00	Apr 2024	General Operations	Conference	
4/19/2024	19257	Andrew Goldstein	JV Softball Official 4/19/2024	84.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/22/2024	19258	SoCalGas	02/24 Gas Charges for Shoup Acct 163 513 3769 2	23.53	Apr 2024	General Operations	Utilities	
4/22/2024	19259	The Print Spot	inv 7800 Open House Mailer	2,613.33	Apr 2024	General Operations	Non Instructional Supplies	
4/22/2024	19260	The Print Spot	inv 7661 Emergency Supplies	1,837.50	Apr 2024	General Operations	Non Instructional Supplies	
4/22/2024	19261	West Music Company, Inc DBA Percussion Source	INV SI2391792 Percussion Supplies	275.21	Apr 2024	Arts/Music Block Grant	Instructional Materials	
4/22/2024	19262	LADWPP	24-Jan 6968788886 Shoup Utilities	3,882.81	Apr 2024	General Operations	Utilities	
4/22/2024	19263	Kirk A West	Varsity Softball Official 4/22/2024	0.00	Apr 2024	General Athletics	Non Instructional Consulting	Voided
4/22/2024	19264	Ray Allen Holt	Varsity Softball Official 4/22/2024	84.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/22/2024	19265	Eduardo Galan	JV Baseball Official 4/22/2024	107.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/22/2024	19266	Kirk A West	Varsity Softball Official 4/22/2024	84.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/22/2024	19267	Youth Communication New York Center, Inc.	PO10836 Real as Me: Curriculum Guide	55.00	Apr 2024	General Academic	Instructional Materials	
4/22/2024	19268	U.S Bank PARS Account #6746022400	PARS Contributions for March 2024	3,293.08	Apr 2024	General Operations	Benefits	
4/22/2024	19269	AFSCME District Council 36	Union Dues 03/2024	1,882.60	Apr 2024	General Operations	Benefits	
4/22/2024	19270	Heidi Hutson	Reimbursement	1,783.22	Apr 2024	General Academic - Scholastic Groups	Non Instructional Materials	

**Check Register**

Account: 1796 Checking

El Camino Real HS

Apr 2024

Grand Total \$ 941,068.26

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID
4/23/2024	19271	Kevin Farr	4/17/2024 Var Baseball Official	116.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/22/2024	19272	Mark Arthur	Boys Volleyball JV & Var 4/22/2024	144.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/22/2024	19273	Becker, Craig	Boys Volleyball JV & Var 4/22/2024	143.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/22/2024	19274	Ric Collingwood	JV Baseball Official 4/19/2024	98.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/23/2024	19275	Matthew Tays	Frosh Baseball Official 4/20/2024	89.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/23/2024	19276	Law Offices of Young, Minney & Corr, LLP	9108 Law Offices of Young, Minney 03/18/2024	12,512.65	Apr 2024	General Operations	Legal	
4/23/2024	19277	Jackson Lewis P.C.	INV 8489166 dtd 04/12/24	1,589.50	Apr 2024	General Operations	Legal	
4/23/2024	19278	Ventura County Office of Education Business	AR24-00833	1,000.00	Apr 2024	Educator Effectivness	Conference	
4/23/2024	19279	Palmer Hamilton LLC	Decor additional/revision for the Foyer/Mainhalway	12,202.68	Apr 2024	General Operations	Capitla Upgrades	
4/23/2024	19280	Kayla Safavi	INV#13 Labor- new lighting system installation Lighting design for Chicago 04/19/2024	5,000.00	Apr 2024	General Academic - Scholastic Groups	Non Instructional Consulting	
4/23/2024	19281	Privatizer Technologies, LLC	18764 Report Card Paper 04/08/2024	1,340.13	Apr 2024	General Academic	Non Instructional Materials	
4/23/2024	19282	Kevin Thurow	Reimbursement	300.00	Apr 2024	General Academic - Scholastic Groups	Non Instructional Materials	
4/23/2024	19283	Doug Dickstein	PO10942 Track Meet Starter 4/11/2024 ECR v Granada Hills	169.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/23/2024	19284	Palmer Hamilton LLC	Storage Fee for Media Center Decor/Furniture until end of February 2024	3,000.00	Apr 2024	General Operations	Capital Equipment	
4/23/2024	19285	Palmer Hamilton LLC	Storage Fee for Media Center Decor/Furniture until end of November	3,000.00	Apr 2024	General Operations	Capital Equipment	
4/25/2024	19286	Dan's Super Subs Inc.	4/25/24 Retreat 12th Grade English	84.30	Apr 2024	General Academic	Non Instructional Materials	
4/25/2024	19287	Alireza Youssefnejad	000802 Final Payment	525.00	Apr 2024	General Academic	Rentals	
4/25/2024	19288	GA Technical Services, Inc	Structured Cabling Project	0.00	Apr 2024	General Technology	Capital Equipment	Voided
4/25/2024	19289	GA Technical Services, Inc	Structured Cabling Project	5,599.58	Apr 2024	General Technology	Capital Equipment	
4/25/2024	19290	T-Mobile US, Inc.	07/23,11/23,01/24,03/24, 24-Apr 969604280 - WiFi Student Hot Spots	8,399.50	Apr 2024	General Technology	Communications	
4/25/2024	19291	West Ranch High School Band Boosters	West Ranch High School Jazz Festival Fee	250.00	Apr 2024	General Academic - Scholastic Groups	Fees	
4/25/2024	19292	The Shredders	03/24 inv CINV-050746 Shredding	248.00	Apr 2024	General Operations	Rentals	
4/25/2024	19293	Verizon Wireless	04/24 INV# 9961078373 Communication Services	418.11	Apr 2024	General Technology	Communications	
4/25/2024	19294	UTLA	March 2024 UTLA Union Dues	16,954.44	Apr 2024	General Operations	Benefits	
4/26/2024	19295	Gold Star Brigade	2024 Canyon High School Jazz Festival Fee	0.00	Apr 2024	General Academic - Scholastic Groups	Fees	Voided
4/26/2024	19296	Robert Jiron	4/26/2024 Varsity Baseball Official	98.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/26/2024	19297	Law Offices of Young, Minney & Corr, LLP	INV 9565 Legal Services	14,718.38	Apr 2024	General Operations	Legal	
4/26/2024	19298	Greg Yamin	4/26/2024 Varsity Baseball Official	98.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/26/2024	19299	Garth Sanders	4/26/2024 Varsity Softball Official	84.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/26/2024	19300	Moore, John	4/26/2024 Varsity Softball Official	84.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/26/2024	19301	Rosalinda Montague	Open House on April 16th	0.00	Apr 2024	General Academic	Instructional Materials	Voided
4/26/2024	19302	Gold Star Brigade	2024 Canyon High School Jazz Festival Fee	0.00	Apr 2024	General Academic - Scholastic Groups	Fees	Voided
4/29/2024	19303	Moore, John	4/29/2024 Varsity Softball Official	84.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/29/2024	19304	Mark Sawyer	4/29/2024 Varsity Softball Official	84.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/29/2024	19305	Californians Together	10583 Seal of Biliteracy Medallions	921.88	Apr 2024	General Academic	Non Instructional Materials	
4/30/2024	19306	Marc Anthony M Guerra	INV 1 Drumline Package	1,500.00	Apr 2024	General Academic	Non Instructional Materials	
4/30/2024	19307	Gold Star Brigade	2024 Canyon High School Jazz Festival Fee	250.00	Apr 2024	General Academic - Scholastic Groups	Fees	
4/30/2024	19309	Mark Cavarretta	PO11054 JV Baseball Official 5/1/2024	116.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/3/2024	SPACH2213	Amazon	office supplies for Dean's Office	137.75	Apr 2024	General Academic	Non Instructional Materials	
4/3/2024	SPACH2214	Amazon	invoice=1994-KYCD-6JHY	1,946.40	Apr 2024	General Academic	Non Instructional Materials	
4/3/2024	SPACH2215	Amazon	INVOICE-1JPG-Q761-1XPN	819.60	Apr 2024	General Academic	Non Instructional Materials	
4/3/2024	SPACH2216	Amazon	INVOICE-116D-KF9W-1M19	78.21	Apr 2024	Special Ed	Non Instructional Materials	
4/4/2024	SPACH2217	Piece of Mind Care Services	PIECE OF MIND 00000160 \$105,550.60	105,550.60	Apr 2024	Special Ed	Instructional Consulting	
4/4/2024	SPACH2218	Sweetwater Sound Inc.	INVOICE-40159698	362.71	Apr 2024	Arts/Music Block Grant	Instructional Materials	
4/4/2024	SPACH2220	Amazon	1N94-QHCJ-3M9Y	962.58	Apr 2024	General Academic	Non Instructional Materials	
4/4/2024	SPACH2221	Chartwells Division Services	inv 4034900172 Health Science retreat	30.00	Apr 2024	General Academic	Non Instructional Materials	
4/4/2024	SPACH2222	Amazon	invoice-16WM-FTRY-WXG4	139.41	Apr 2024	General Academic	Non Instructional Materials	

**Check Register**  
Account: 1796 Checking  
El Camino Real HS  
Apr 2024

Grand Total \$ 941,068.26

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID
4/4/2024	SPACH2223	Amazon	invoice-14RP-MF4K-17XJ	821.70	Apr 2024	Special Ed	Non Instructional Materials	
4/4/2024	SPACH2224	Piece of Mind Care Services	PIECE OF MIND 00000161 \$10,026.80	10,026.80	Apr 2024	Title I	Instructional Consulting	
4/4/2024	SPACH2225	Amazon	invoice-1KMR-TNWV-3DVM	106.14	Apr 2024	General Academic	Non Instructional Materials	
4/4/2024	SPACH2226	Amazon	INVOICE-1RPX-XM6L-3GL6	310.70	Apr 2024	General Academic	Instructional Materials	
4/4/2024	SPACH2227	Amazon	invoice-1DT7-C6CX-XRWJ	66.75	Apr 2024	General Technology	Non Instructional Materials	
4/4/2024	SPACH2228	JW Pepper & Son, Inc	INVOICE366242964	94.94	Apr 2024	Arts/Music Block Grant	Instructional Materials	
4/4/2024	SPACH2229	Amazon	invoice-1JWR-HCMP-6H73	541.32	Apr 2024	General Operations	Non Instructional Materials	
4/5/2024	SPACH2230	Stephanie Franklin	Reimbursement	1,395.43	Apr 2024	General Academic - Scholastic Groups	Field Trips	
4/5/2024	SPACH2231	Vista Paint Corporation	2024-402835-00 Buildings and grounds supplies	151.98	Apr 2024	General Operations	Operations Supplies	
4/5/2024	SPACH2232	Stephanie Franklin	Reimbursement	1,288.08	Apr 2024	General Academic - Scholastic Groups	Field Trips	
4/5/2024	SPACH2233	Smart & Final	2023-2024 March Monthly Classroom Lab	182.60	Apr 2024	CTE	Instructional Materials	
4/5/2024	SPACH2234	Judy McLean	3212 Mclean Accounting Solutions 04/05/2024	2,087.50	Apr 2024	General Operations	Business	
4/5/2024	SPACH2235	Stephanie Franklin	Reimbursement	860.62	Apr 2024	General Academic - Scholastic Groups	Field Trips	
4/9/2024	SPACH2236	Figdesign Inc	PO10556 3591 FIGDESIGN \$126.39 03112024	126.39	Apr 2024	General Operations	Marketing	
4/9/2024	SPACH2237	Figdesign Inc	40 branded signs for bathroom stalls.	826.90	Apr 2024	General Operations	Marketing	
4/11/2024	SPACH2238	Scoot Education Inc	69847 Special Education 03/12/2024	37,590.00	Apr 2024	General Academic	Subsistutes	
4/11/2024	SPACH2239	Impact Philanthropy Group (Sage SoCal)	March 1, 2024 Health Mental Services	38,000.00	Apr 2024	State Mental Health	Instructional Consulting	
4/11/2024	SPACH2240	Chartwells Division Services	MARCH 2024 UNHOUSED STUDENT MEALS	366.66	Apr 2024	Title I	Non Instructional Materials	
4/11/2024	SPACH2241	Scoot Education Inc	68945 Special Education 03/12/2024	904.00	Apr 2024	General Academic	Subsistutes	
4/12/2024	SPACH2242	ChildCare Careers, LLC (The Education Team)	692636 EDUCATION TEAM 03/25/2024	4,926.55	Apr 2024	Special Ed	Subsistutes	
4/12/2024	SPACH2243	Self Insured Schoots of California	03/31/24 SISC Flex FSA Fees	4,272.30	Apr 2024	General Operations	Benefits	
4/12/2024	SPACH2244	Jive Communications, Inc. (LogMeIn Communications)	04/24 inv IN7102817145 VOIP Phone system	2,691.67	Apr 2024	General Technology	Communications	
4/12/2024	SPACH2245	Allied Private Investigations & Security Services, LLC	02/24 INV ELC 2314 ELC Security Services	66,403.90	Apr 2024	General Operations	Security	
4/12/2024	SPACH2246	Jive Communications, Inc. (LogMeIn Communications)	03/24 INV IN7102765426 VOIP Phone system	2,677.30	Apr 2024	General Technology	Communications	
4/12/2024	SPACH2247	Figdesign Inc	3598 School Logos	124.79	Apr 2024	General Operations	Marketing	
4/12/2024	SPACH2248	U.S. Bank National Association	CC payment 6539 03-25-2024	29,150.73	Apr 2024	General Operations	Various	
4/12/2024	SPACH2249	Project Lead The Way, Inc.	PLTW 419703 Science supplies	7,140.77	Apr 2024	General Academic	Instructional Materials	
4/15/2024	SPACH2250	Impact Philanthropy Group (Sage SoCal)	February 1,2024 Health Mental Services	38,000.00	Apr 2024	State Mental Health	Instructional Consulting	
4/15/2024	SPACH2251	Chartwells Division Services	4034900180 Econ and Gov Retreat 4/3/24 Breakfast	50.00	Apr 2024	General Academic	Non Instructional Materials	
4/15/2024	SPACH2252	Jive Communications, Inc. (LogMeIn Communications)	02/24 inv IN7102615188 VOIP Phone system	2,684.46	Apr 2024	General Technology	Communications	
4/15/2024	SPACH2253	Impact Philanthropy Group (Sage SoCal)	April 1, 2024 Health Mental Services	38,000.00	Apr 2024	State Mental Health	Instructional Consulting	
4/17/2024	SPACH2254	Amazon	I would like to order supplies for the ECR Flex Program	288.20	Apr 2024	General Operations	Non Instructional Materials	
4/17/2024	SPACH2255	Melissa Ann Charters	Reimbursement	164.00	Apr 2024	CTE	Field Trips	
4/18/2024	SPACH2256	Amazon	INVOICE-161H-WD97-1X9J	85.50	Apr 2024	General Academic	Instructional Materials	
4/18/2024	SPACH2257	Guardian International Solutions Inc	INV 19 UNARMED SECURITY SERVICES 04/02/2024	8,060.55	Apr 2024	General Operations	Security	
4/18/2024	SPACH2258	Piece of Mind Care Services	INV 00000162 \$84,395.00	84,395.00	Apr 2024	Special Ed	Instructional Consulting	
4/18/2024	SPACH2259	Scoot Education Inc	72713 SCOOT EDU 03/18/2024-03/22/2024	46,373.00	Apr 2024	General Academic	Subsistutes	
4/18/2024	SPACH2260	Amazon	INVOICE-1dk4-pmp1-yr96	73.00	Apr 2024	General Academic	Non Instructional Materials	
4/18/2024	SPACH2261	Amazon	Culinary Equipment	359.60	Apr 2024	CTE	Instructional Materials	
4/18/2024	SPACH2262	Scoot Education Inc	72714 Special Education 03/27/2024	2,260.00	Apr 2024	General Academic	Subsistutes	
4/18/2024	SPACH2263	Chartwells Division Services	PO10931 Counseling Department Retreat 4/5/24	149.50	Apr 2024	General Academic	Non Instructional Materials	
4/18/2024	SPACH2264	Chartwells Division Services	PO10930 World History Retreat for 04/10/2024	86.00	Apr 2024	General Academic	Non Instructional Materials	
4/18/2024	SPACH2265	Amazon	schmitt memorial fund	352.67	Apr 2024	Anti-Bias Grant	Non Instructional Materials	
4/18/2024	SPACH2266	Amazon	INVOICE-1MPT-QRFG-X4PP	691.19	Apr 2024	General Academic	Instructional Materials	
4/18/2024	SPACH2267	Amazon	invoice-1fx-rtk7-f4fv	813.27	Apr 2024	General Academic	Instructional Materials	
4/18/2024	SPACH2268	Amazon	CCAP Competition Equipment	758.26	Apr 2024	CTE	Instructional Materials	
4/18/2024	SPACH2269	Amazon	INVOICE-1LY1-NHKH-CTNR	945.91	Apr 2024	General Operations	Non Instructional Materials	
4/20/2024	SPACH2270	Alyssa Lee	Sand Volleyball - Tournament #2 Registration	300.00	Apr 2024	General Athletics	Fees	

**Check Register**

Account: 1796 Checking

El Camino Real HS

Apr 2024

Grand Total \$ 941,068.26

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID
4/23/2024	SPACH2271	MG Express Inc.	23/24 BUS CONTRACT - APRIL 2024	35,000.00	Apr 2024	General Athletics	Transportation	
4/23/2024	SPACH2272	MG Express Inc.	inv 2422 Field Trips	7,200.00	Apr 2024	General Operations	Field Trips	
4/23/2024	SPACH2274	SCHEIB Pest Solutions inc	INV 10999 Pest Solution inspections 03/04/24-03/25/24	1,300.00	Apr 2024	General Operations	Non Instructional Consulting	
4/23/2024	SPACH2275	Scoot Education Inc	63929 SCOOT EDU 01/24/2024	19,216.00	Apr 2024	General Academic	Subsistutes	
4/23/2024	SPACH2276	Amazon	office supplies	119.75	Apr 2024	General Operations	Non Instructional Materials	
4/23/2024	SPACH2277	Digital Theatre US LLC	DRAMA - YEAR SUBSCRIPTION TO DIGITAL THEATRE PLUS	2,975.00	Apr 2024	Arts/Music Block Grant	Subscriptions	
4/23/2024	SPACH2278	Self Insured Schools of California	04/15/2024 SISC Flex FSA Fees	572.23	Apr 2024	General Operations	Benefits	
4/23/2024	SPACH2279	Scoot Education Inc	inv 62786 Interest charge for overdue invoice	202.85	Apr 2024	General Academic	Subsistutes	
4/27/2024	SPACH2280	Amazon	Novels for AP Lit: The Heaven & Earth Grocery Store: A Novel by McBride, James	744.00	Apr 2024	General Academic	Instructional Materials	
4/27/2024	SPACH2281	Amazon	INVOICE-116D-KF9W-4V6L	130.83	Apr 2024	CTE	Instructional Materials	
4/27/2024	SPACH2282	Amazon	INVOICE-1C1P-V7L3-16KW	89.90	Apr 2024	General Technology	Non Instructional Materials	
4/27/2024	SPACH2283	Amazon	Earbuds for Testing	1,034.55	Apr 2024	General Academic	Instructional Materials	
4/27/2024	SPACH2284	Amazon	1MGG-H6CD-WYW1	207.78	Apr 2024	General Operations	Non Instructional Materials	
4/27/2024	SPACH2285	Amazon	INVOICE=1DRH-JTLH-63DN	1,289.97	Apr 2024	General Academic	Instructional Materials	
4/27/2024	SPACH2286	Amazon	INVOICE-1NQC-L14P-1JL6	313.32	Apr 2024	General Academic	Instructional Materials	
4/27/2024	SPACH2287	Biztech	Project IQ/ EOE + Help Desk + PR, PO, CF request, Contract Mang., Parent Portal	30,720.00	Apr 2024	General Technology	Non Instructional Consulting	
4/27/2024	SPACH2288	Amazon	Testing Material	645.05	Apr 2024	General Academic	Instructional Materials	
4/27/2024	SPACH2289	AWS	invoice-1NPD-WWQG9-33V3	67.19	Apr 2024	General Technology	Subscriptions	
4/27/2024	SPACH2290	Amazon	ERWC: Curious The Curious Incident of the Dog in the Night-Time	1,838.00	Apr 2024	General Academic	Instructional Materials	
4/27/2024	SPACH2291	Amazon	INVOICE-1C6J-4	36.50	Apr 2024	General Operations	Non Instructional Materials	
4/29/2024	SPACH2292	Chartwells Division Services	4034900182 11th Grade-PLC Leader	66.00	Apr 2024	General Academic	Non Instructional Materials	
4/29/2024	SPACH2293	Chartwells Division Services	4034900184 CTE Retreat April 18th 2024	70.50	Apr 2024	CTE	Non Instructional Materials	