

Check Register
Account: 1796 Checking
El Camino Real HS
May 2024

Grand Total \$ 1,068,473.98

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID
5/1/2024	19308	Kurt Keller	5/1/2024 Boys Volleyball Official	57.00	May 2024	General Athletics	Non Instructional Consulting	
5/1/2024	19310	Lee Barnathan	5/1/2024 Boys Volleyball Official	97.00	May 2024	General Athletics	Non Instructional Consulting	
5/1/2024	19311	Samuel Crutcher	5/1/2024 Boys Volleyball Official	100.00	May 2024	General Athletics	Non Instructional Consulting	
5/1/2024	19312	Janeth Arenas	5/1/2024 Boys Volleyball Official	57.00	May 2024	General Athletics	Non Instructional Consulting	
5/1/2024	19313	Kardent	Architectural, Structural, and Electrical Engineering plans for the Digital Marquee, Corner Monument, and ECR letters	4,625.00	May 2024	General Operations	Non Instructional Consulting	
5/1/2024	19314	Kardent	Architectural, Structural, and Electrical Engineering plans for the Digital Marquee, Corner Monument, and ECR letters	3,000.00	May 2024	General Operations	Non Instructional Consulting	
5/1/2024	19315	Kent Jacobsen	PO10982 Var Softball 4/17/2024	84.00	May 2024	General Athletics	Non Instructional Consulting	
5/1/2024	19316	Roth Staffing Companies, LP	INV 1292851 dtd 2/25/24 ULTIMATE STAFFING - LEDGENT	1,062.81	May 2024	General Operations	Non Instructional Consulting	
5/1/2024	19317	Remo System Inc	INV 1224 Step team competition	525.00	May 2024	General Academic - Scholastic Group	Fees	
5/1/2024	19318	CCIDM Inc.	Trailer Rental - marching band	1,300.00	May 2024	General Academic - Scholastic Group	Rentals	
5/1/2024	19319	Luisa Ferrer	Luisa Ferrer Payment	1,300.40	May 2024	General Operations	Payroll	
5/2/2024	19320	AT&T (CALNET)	04/24 INV# 000021592993 BAN#9391080027 Phone Line	29.07	May 2024	General Technology	Communications	
5/2/2024	19321	AT&T (CALNET)	04/24 INV# 000021592995 BAN#9391080076 Phone Line	29.07	May 2024	General Technology	Communications	
5/2/2024	19322	AT&T (CALNET)	04/24 000021592992 INV#000016787620 BAN#9391080026 Phone Line	32.77	May 2024	General Technology	Communications	
5/2/2024	19323	AT&T 9221	24-Apr 818 887-9221 130	762.69	May 2024	General Technology	Communications	
5/2/2024	19324	Roth Staffing Companies, LP	INV 16143676 dtd 4/5/24	607.32	May 2024	General Operations	Non Instructional Consulting	
5/2/2024	19325	Purchase Power (Pitney Bowes)	2023-2024 Meter Refill Acct # 8000 9090 0876 5336	601.39	May 2024	General Operations	Postage	
5/2/2024	19326	Rosalinda Montague	Open House on April 16th	15.96	May 2024	General Academic	Instructional Supplies	
5/2/2024	19327	Project Lead The Way, Inc.	INV 420103 & 418060 Invengenier Class	1,448.96	May 2024	General Academic	Instructional Supplies	
5/2/2024	19328	Atkinson, Andelson, Loya, Ruud And Romo	INV 68730022000003 Training	399.00	May 2024	General Operations	Conference	
5/2/2024	19329	Kardent	INV 2024234 Architectural, Structural, and Electrical Engineering plans for the Digital Marquee, Corner Monument, and ECR letters	6,825.00	May 2024	General Operations	Non Instructional Consulting	
5/3/2024	19330	Montserrat Peralta	INV 103 Padres Latinos Cinco De Mayo Event	750.00	May 2024	ESSER III - Padres	Non Instructional Materials	
5/3/2024	19331	Juan Gonzalez	5/3/24 and 5/5/24 Cinco De Mayo Celebration Performance	2,400.00	May 2024	ESSER III - Padres	Non Instructional Materials	
5/3/2024	19332	Jesus Alfaro	INV 000003 Padres Latinos Cinco De Mayo Event	2,628.00	May 2024	ESSER III - Padres	Non Instructional Materials	
5/3/2024	19333	Carlos Astorga	5/3/2024 Varsity Baseball Official Game# 4881	98.00	May 2024	General Athletics	Non Instructional Consulting	
5/3/2024	19334	Zach Kozek	5/3/2024 Varsity Baseball Official Game# 4881	98.00	May 2024	General Athletics	Non Instructional Consulting	
5/3/2024	19335	Mutual of Omaha	INV 001692447915 Voluntary Disability Insurance 05/24	0.00	May 2024	General Operations	Benefits	Voided
5/3/2024	19336	James Hartt	5/4/2024 Frosh Baseball Official Game#4395	89.00	May 2024	General Athletics	Non Instructional Consulting	
5/3/2024	19337	Andrew Schreiberman	5/4/2024 Frosh Baseball Official Game#4395	89.00	May 2024	General Athletics	Non Instructional Consulting	
5/3/2024	19338	AT&T (CALNET)	04/24 INV#000021592991 BAN#9391080024 Phone Line	29.07	May 2024	General Technology	Communications	
5/3/2024	19339	West Music Company, Inc DBA Percussion Source	inv SI2385488 Speakers	1,790.00	May 2024	Arts/Music Block Grant	Non-Capital Equipment	
5/6/2024	19340	Robert Jiron	5/6/2024 Varsity Baseball Game# 4882	0.00	May 2024	General Athletics	Non Instructional Consulting	Voided
5/6/2024	19341	Robert Jiron	5/6/2024 Varsity Baseball Game# 4882	98.00	May 2024	General Athletics	Non Instructional Consulting	
5/6/2024	19342	Greg Yamin	5/6/2024 Varsity Baseball Official Game#4882	98.00	May 2024	General Athletics	Non Instructional Consulting	
5/6/2024	19343	Best Cafe Enterprises, LLC	5/7/24 Teacher Appreciation Day Lunch	2,960.31	May 2024	General Operations	Non Instructional Supplies	
5/6/2024	19344	Mutual of Omaha	INV 001692447915 Voluntary Disability Insurance 05/24	1,259.93	May 2024	General Operations	Benefits	
5/7/2024	19345	FedEx	4/5/24 inv 8-460-52439 FedEx Express Services	0.00	May 2024	General Operations	Shipping	Voided
5/10/2024	19346	LADWP	24-Apr 6968788886 Shoup Utilities	7,826.95	May 2024	General Operations	Utilities	
5/7/2024	19347	JW Pepper & Son, Inc	INV 365747769 Music for Fall	2.35	May 2024	General Academic	Instructional Supplies	
5/7/2024	19348	M & S Technology Group, LLC (The Circle)	02/24 inv 183370 MPS	2,117.74	May 2024	General Technology	Non Instructional Supplies	
5/7/2024	19349	FedEx	4/5/24 inv 8-460-52439 FedEx Express Services	61.83	May 2024	General Operations	Shipping	
5/7/2024	19350	RPS El Camino Real Charter HS Charles Schwab & Co, Inc.						
5/7/2024	19350	2563-4428	04/30 403(B) Plan 2563-4428 Charles Schwab	4,925.00	May 2024	General Operations	Benefits	
5/7/2024	19351	Roth Staffing Companies, LP	Invoice #16128767 dtd 2/18/24	1,430.58	May 2024	General Operations	Non Instructional Consulting	
5/7/2024	19352	Best Cafe Enterprises, LLC	inv 2777618 PBIS Meeting at Shoup Campus 5/8/24	217.55	May 2024	General Operations	Non Instructional Supplies	
5/7/2024	19353	Kevin Meyer	4/23/2024 JV Softball Official	84.00	May 2024	General Athletics	Non Instructional Consulting	
5/8/2024	19354	TBP Productions, LLP (SNO Sites)	51226 JOURNALISM WEBSITE 05/07/2024	895.00	May 2024	General Academic - Scholastic Group	Instructional Supplies	
5/8/2024	19355	Olivia Amigo	PO10885 CHOREOGRAPHY FEE SPRING MUSICAL	0.00	May 2024	General Academic - Scholastic Group	Non Instructional Consulting	Voided
5/8/2024	19356	American Red Cross	Inv#22633782 RED CROSS 04/18/2024 - Gave to Lupe to pay CC-	308.00	May 2024	General Athletics	Fees	
5/8/2024	19357	Avedis Jldjian Company	PO10831 BASS MALLETS AND CYMBAL BAGS	1,293.00	May 2024	Arts/Music Block Grant	Instructional Supplies	
5/9/2024	19358	Best Cafe Enterprises, LLC	INV 2782326 Teachers Appreciation Breakfast 5/9/24	1,802.31	May 2024	General Operations	Non Instructional Supplies	
5/9/2024	19359	Best Cafe Enterprises, LLC	INV 2781131 PBIS Meeting at Shoup Campus 5/8/24	38.49	May 2024	General Operations	Non Instructional Supplies	

Check Register
Account: 1796 Checking
El Camino Real HS
May 2024

Grand Total **\$ 1,068,473.98**

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID
5/9/2024	19360	Birmingham Community Charter High School	INV 5426 Shared cost stunt competitions at BCCHS	469.33	May 2024	General Athletics	Non Instructional Consulting	
5/9/2024	19361	Chatsworth High School	INV 24-009 Track Timing Services 4/19/2024	400.00	May 2024	General Athletics	Non Instructional Consulting	
5/9/2024	19362	T-Mobile US, Inc.	05/24 969604280 - WiFi Student Hot Spots	400.00	May 2024	General Technology	Communications	
5/9/2024	19363	AT&T 9132	04/24 Inv# 0860638801 Acct# 831-000-9132 154 5G Line	1,259.77	May 2024	General Technology	Communications	
5/10/2024	19364	Matthew Tays	5/11/2024 Frosh Baseball Official Game#4396 & 4397	178.00	May 2024	General Athletics	Non Instructional Consulting	
5/10/2024	19365	Floral Passion LLC	INV 1866 Senior Night Flower Wall	707.37	May 2024	General Operations	Non Instructional Supplies	
5/10/2024	19366	Department of Justice (State of CA)	INV 695021 - 10/23 fingerprinting apps	305.00	May 2024	General Operations	Fingerprinting	
5/10/2024	19367	Department of Justice (State of CA)	INV# 721092 - Feb 2024 Fingerprinting apps	192.00	May 2024	General Operations	Fingerprinting	
5/10/2024	19368	Department of Justice (State of CA)	INV# 681129 - Aug 2023 Fingerprint apps	514.00	May 2024	General Operations	Fingerprinting	
5/13/2024	19369	Brad Constant Construction Inc.	2024-15 Furniture and Decor Installation for the Media Center	33,250.00	May 2024	General Operations	Capital	
5/13/2024	19370	Interquest Detection Canines	02/24, 03/24 Canine Inspection	2,275.00	May 2024	General Operations	Non Instructional Consulting	
5/13/2024	19371	SoCalGas	04/24 Gas Charges for Shoup Acct 163 513 3769 2	23.10	May 2024	General Operations	Utilities	
5/14/2024	19372	Yantzer brothers heating and air inc	inv I-4101-1 Operational Work	159.50	May 2024	General Operations	Repairs	
5/14/2024	19373	M & S Technology Group, LLC (The Circle)	inv 182866 Staple Cartridge	106.96	May 2024	General Technology	Non Instructional Supplies	
5/14/2024	19374	Security Alarm Specialists, Inc.	inv 2629 Capitalization Project: Gym Audio System	14,325.41	May 2024	General Operations	Capital	
5/14/2024	19375	AT&T 6340	24-Apr 818 888-6340 249	385.99	May 2024	General Technology	Communications	
5/14/2024	19376	Dan's Super Subs Inc.	5-14-24 U.S. History Retreat	75.05	May 2024	General Operations	Non Instructional Supplies	
5/14/2024	19377	STS education	inv INV-0014622 Lenovo 4th Gen Stylus	2,244.76	May 2024	General Technology	Non Instructional Supplies	
5/14/2024	19378	John A. Pinelo Sr.	040924 Installation of 45 cameras for the rest of the main campus	12,093.05	May 2024	General Technology	Capital	
5/15/2024	19379	Matthew Tays	Frosh Baseball Official 4/20/2024 Game#4391	89.00	May 2024	General Athletics	Non Instructional Consulting	
5/15/2024	19380	Fresno County Superintendent of Schools	INV 240031 Cyber High subscription 2023-2024	9,500.00	May 2024	General Operations	Non Instructional Supplies	
5/15/2024	19381	U.S Bank PARS Account #6746022400	04/24 #6746022400 PARS Contribution	962.36	May 2024	General Operations	Benefits	
5/15/2024	19382	AFSCME District Council 36	April 2024 Union Dues	1,929.96	May 2024	General Operations	Dues	
5/15/2024	19383	UTLA	04/24 UTLA Union Dues	17,621.16	May 2024	General Operations	Dues	
5/16/2024	19384	Old New York & Deli Bakery Co., Inc	Algebra 1 Retreat 5/16/24	98.06	May 2024	General Operations	Non Instructional Supplies	
5/16/2024	19385	California Department of Education	24 SF-47033 Vendor#A6350Z 5/1/2024	374.40	May 2024	Cafeteria	Food	
5/16/2024	19386	California Department of Education	24 SF-46592 Vendor#A6350Z 3/19/2024	487.50	May 2024	Cafeteria	Food	
5/16/2024	19387	The Help Group-North Hills Prep School	02/24 inv ELCO224NHP Special Ed Services	6,017.30	May 2024	Special Education	Instructional Consulting	
5/16/2024	19388	AP fbo EdLogical Group Corp	01/24 INV 901046 Special Ed Services	4,359.13	May 2024	Special Education	Instructional Consulting	
5/16/2024	19389	AP fbo EdLogical Group Corp	02/24 INV 901174 Special Ed Services	7,902.88	May 2024	Special Education	Instructional Consulting	
5/16/2024	19390	Interquest Detection Canines	04/24 INV ECRCHS-0524 Canine Inspection	1,225.00	May 2024	General Operations	Non Instructional Consulting	
5/16/2024	19391	City of Los Angeles Fire Dept. - CUPA	2023-2024 inv IN0346753 Permit Fees	2,018.00	May 2024	General Operations	Fees	
5/17/2024	19392	Educatius International (Attn Paul McLaughlin)	2023-2024 Tuition Refund Maurice Johanne Marie	0.00	May 2024	General Operations	Tuition	Voided
5/17/2024	19393	Educatius International (Attn Paul McLaughlin)	2023-2024 Tuition Refund Maurice Johanne Marie	6,500.00	May 2024	General Operations	Tuition	
5/17/2024	19394	AT&T 8815	24-May 818 884-8815 516	420.40	May 2024	General Technology	Communications	
5/17/2024	19395	AT&T 0810	24-May 818 716-0810 246	371.34	May 2024	General Technology	Communications	
5/20/2024	19396	ULINE, INC.	17613126 replacement supplies for classroom first aid kits	364.50	May 2024	General Operations	Non Instructional Supplies	
5/20/2024	19397	MG Express Inc.	AP Physics Field Trip to Knotts Berry Farm 2 buses.	3,600.00	May 2024	General Academic	Field Trips	
5/20/2024	19398	AP fbo EdLogical Group Corp	02/24 INV 901175 Non-Special Edlogical Services	18,901.46	May 2024	Special Education	Instructional Consulting	
5/20/2024	19399	AP fbo EdLogical Group Corp	12/23 INV 900932 Non-Special Edlogical Services	17,105.84	May 2024	Special Education	Instructional Consulting	
5/20/2024	19400	AP fbo EdLogical Group Corp	01/24 INV 901047 Non-Special Edlogical Services	15,023.13	May 2024	Special Education	Instructional Consulting	
5/20/2024	19401	Pearson Education NCS Pearson, Inc.	INV 25246338 Sped Forms	620.00	May 2024	Special Education	Non Instructional Supplies	
5/20/2024	19402	American Transportation Systems	INV 136419 Santa Monica Coastal Clean up	1,110.50	May 2024	Special Education	Field Trips	
5/21/2024	19403	Ingraham Trophies and Gifts	Boys and Girls Lacrosse Medals 2024 CIF	323.87	May 2024	General Athletics	Non Instructional Supplies	
5/21/2024	19404	Baron Championship Rings Ltd.	Beach Volleyball Championship Rings 2024 INV#72434	0.00	May 2024	General Athletics	Non Instructional Supplies	Voided
5/21/2024	19405	Ingraham Trophies and Gifts	2024 Beach Volleyball Medals Inv#90196	29.79	May 2024	General Athletics	Non Instructional Supplies	
5/21/2024	19406	Michael Fishman	Varsity Softball Official 3/14/2024 Game#3942	84.00	May 2024	General Athletics	Non Instructional Consulting	
5/21/2024	19407	Jesus Contreras	Mileage Reimbursement	0.00	May 2024	General Athletics	Mileage	Voided
5/21/2024	19408	Megan Raynor	State Tournament for History Day	218.70	May 2024	General Operations	Non instructional Materials	
5/21/2024	19409	Barbara Stanoff	Reimbursement - step team	99.87	May 2024	Scholastic Groups	Non instructional Materials	
5/21/2024	19410	Ryan Guinto	CITE Regional Conference (4 of 4) 2023-2024	45.16	May 2024	General Operations	Mileage	
5/21/2024	19411	Roth Staffing Companies, LP	INV 16120655 dtd 02/02/24	1,404.47	May 2024	General Operations	Non Instructional Consulting	
5/21/2024	19412	Jules Seltzer Associates	197170 A Storage Solution for the Media Center	6,040.33	May 2024	General Operations	Rentals	
5/21/2024	19413	Japanese American National Museum	12645072 Field Trip to Japanese American National Museum 5/22/24	330.00	May 2024	Anti-Bias Grant	Field Trips	
5/22/2024	19414	Best Cafe Enterprises, LLC	INV 2793693 World Languages Retreat 5/22/24	205.14	May 2024	General Operations	Non Instructional Supplies	
5/22/2024	19415	Dan's Super Subs Inc.	05/23/24 Chemistry PLC Retreat	98.00	May 2024	General Operations	Non Instructional Supplies	
5/22/2024	19416	Brooks Transportation Inc.	INV 23314 5/22/24 Will Geer Theatreum Botanicum English Department Field Trip	5,010.00	May 2024	General Academic	Field Trips	

Check Register
Account: 1796 Checking
El Camino Real HS
May 2024

Grand Total \$ 1,068,473.98

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID
5/22/2024	19417	Deny Sportswear	Boys Lacrosse Banquet Awards	611.22	May 2024	General Operations	Non Instructional Supplies	
5/22/2024	19418	Deny Sportswear	INV 2506 GIRLS LACROSSE BANQUET AWARDS	541.11	May 2024	General Operations	Non Instructional Supplies	
5/22/2024	19419	Conejo Swimworks, Inc.	Swim Equipment	713.56	May 2024	General Athletics	Non Instructional Supplies	
5/22/2024	19420	ICON School Management	05/24 INV 1667 Charter School Consulting	3,500.00	May 2024	General Operations	Non Instructional Consulting	
5/22/2024	19421	Interquest Detection Canines	09-10/23 Canine Inspection INV ECRCHS-1023	525.00	May 2024	General Operations	Non Instructional Consulting	
5/22/2024	19422	Child and Family Guidance Center	12/23 Special Ed Services Northpoint	1,529.50	May 2024	Special Education	Instructional Consulting	
5/22/2024	19423	Child and Family Guidance Center	01/24 Special Ed Services Northpoint	1,637.30	May 2024	Special Education	Instructional Consulting	
5/22/2024	19424	Child and Family Guidance Center	02/24 Special Ed Services Northpoint	3,202.73	May 2024	Special Education	Instructional Consulting	
5/22/2024	19425	Child and Family Guidance Center	03/24 Special Ed Services Northpoint	1,715.41	May 2024	Special Education	Instructional Consulting	
5/22/2024	19426	M&M Paper Co.	INVOICE19342	0.00	May 2024	General Operations	Non Instructional Supplies	Voided
5/22/2024	19427	M&M Paper Co.	INVOICE19342	3,510.35	May 2024	General Operations	Non Instructional Supplies	
5/22/2024	19428	Roth Staffing Companies, LP	INV 16123218 dtd 02/09/2024	1,430.58	May 2024	General Operations	Non Instructional Consulting	
5/22/2024	19429	Roth Staffing Companies, LP	INV 16125785 dtd 02/16/24	858.35	May 2024	General Operations	Non Instructional Consulting	
5/22/2024	19430	Roth Staffing Companies, LP	INV 16133386 dtd 03/08/2024	1,430.58	May 2024	General Operations	Non Instructional Consulting	
5/23/2024	19431	Jesus Contreras	Mileage Reimbursement	320.13	May 2024	General Athletics	Mileage	
5/28/2024	19432	WM Corporate services, INC	05/24 inv 0654828-4801-0 Waste Management Services on Shoup	21.29	May 2024	General Operations	Utilities	
5/24/2024	19433	McCalla Company	inv 114757 Custodial Supplies	888.26	May 2024	General Operations	Operations Supplies	
5/24/2024	19434	Stefanie Bero	Student engagement and wellness	194.84	May 2024	Anti-Bias Grant	Instructional Supplies	
5/24/2024	19435	Angel Lerma	Padres Latinos Event	570.13	May 2024	ESSER III - Padres	Non instructional Materials	
5/28/2024	19436	The Home Depot Commercial Account	2023-2024 Blanket PO for Woodshop Instructional Supplies	526.53	May 2024	CTE	Instructional Supplies	
5/28/2024	19437	Square Signs LLC dba Front Signs	57426 Architectural/Engineering Plans	1,400.00	May 2024	General Operations	Non Instructional Consulting	
5/28/2024	19438	Eric Choi	Golf Tee Times Reimbursement	459.75	May 2024	General Athletics	Rentals	
5/28/2024	19439	Moxie Road, Inc (Five Star Painting of Woodland Hills)	INV T1033-1 Deferred Maintenance: Re-install Vape Sensors with recessed vents	985.00	May 2024	General Operations	Repairs	
5/28/2024	19440	Moxie Road, Inc (Five Star Painting of Woodland Hills)	INV 11034-1 Refinishing Staff Mailboxes	2,360.00	May 2024	General Operations	Repairs	
5/28/2024	19441	Esther Yanez	INV 1058 Ballons for the ECR Flex senior awards dinner.	286.00	May 2024	General Operations	Non Instructional Supplies	
5/28/2024	19442	Floral Passion LLC	INV 1888 flowers for graduation stage	0.00	May 2024	General Operations	Non Instructional Supplies	Voided
5/28/2024	19443	Floral Passion LLC	INV 1888 flowers for graduation stage	1,357.80	May 2024	General Operations	Non Instructional Supplies	
5/28/2024	19444	Cambrass Corp. DBA Stomvi USA	INV 00020035 For Instrument Mounting	2,100.00	May 2024	General Academic	Repairs	
5/28/2024	19445	Designs By King	INV D-50250 Supplies	5,824.65	May 2024	General Operations	Non Instructional Supplies	
5/28/2024	19446	Flinn Scientific Inc.	2024 UV Bulbs Sanitizing.	78.00	May 2024	General Academic	Instructional Supplies	
5/29/2024	19447	Palmer Hamilton LLC	INV 0000133709 Gym Championship banner addition and correction	1,527.75	May 2024	General Athletics	Non Instructional Supplies	
5/29/2024	19448	Steno Agency, Inc.	INV 954246 dtd 4/16/2024	2,832.35	May 2024	General Operations	Legal	
5/29/2024	19449	All American Sports Corp. (Riddell/All American)	Helmet & Shoulder Pad Reconditioning - 2023	11,109.65	May 2024	General Athletics	Repairs	
5/29/2024	19450	Christy White Accountancy Corporation (Christy White, Inc.)	22/23 TAX SERVICES: 2022 TAX RETURN	1,600.00	May 2024	General Operations	Legal	
5/29/2024	19451	Cintas Corporation No. 2 (Cintas Fire Protection)	2023-2024 Semi annual alarm system inspection at Shoup	456.00	May 2024	General Operations	Repairs	
5/28/2024	19452	The Honor Cord Company	inv 43653 Athletics Cords	428.00	May 2024	General Athletics	Non Instructional Supplies	
5/30/2024	19453	Minita Clark	LCAP MEETING	97.83	May 2024	General Operations	Non Instructional Supplies	
5/30/2024	19454	Granada Hills Charter High School	West Valley League Track Shared Expenses 2024	786.33	May 2024	General Athletics	Fees	
5/31/2024	19455	Richard A Lozano	06/03/22 Police Office for Graduation	222.00	May 2024	General Operations	Non Instructional Consulting	
5/28/2024	ACH240528-03	U.S. Bank National Association	CC payment 6539 04-25-2024	42,417.11	May 2024	General Operations	Various	
5/29/2024	ACH240529-01	Hartland Clarke	CHECKS ORDER	182.46	May 2024	General Operations	Banking	
5/1/2024	SPACH2294	Bargreen Ellingson Inc	Cafeteria Equipment 08/23-09/2023	2,305.82	May 2024	Cafeteria	Equipment	
5/1/2024	SPACH2295	Nicole Gamez	VAllarta Competition Ingredients	22.71	May 2024	CTE	Instructional Supplies	
5/1/2024	SPACH2296	Chartwells Division Services	4034900185 ECR Flex Retreat 4/17/24	82.00	May 2024	General Operations	Non Instructional Supplies	
5/1/2024	SPACH2297	Nicole Gamez	Walmart Competition Ingredients	71.13	May 2024	CTE	Instructional Supplies	
5/3/2024	SPACH2298	Code Black Media	Rise Sponsored/ESSER Funded Student Podcast	3,375.00	May 2024	ESSER III - Rise	Instructional Consulting	
5/3/2024	SPACH2299	Scoot Education Inc	61328 SCOOT EDU 12/20/2023	38,510.00	May 2024	General Academic	Substitutes	
5/3/2024	SPACH2300	Chartwells Division Services	INV 4034900168 AVID Retreat 2/15/2024	63.00	May 2024	General Operations	Non Instructional Supplies	
5/3/2024	SPACH2301	Scoot Education Inc	74206 SCOOT EDU 04/10/2024	1,808.00	May 2024	General Academic	Substitutes	
5/3/2024	SPACH2302	Chartwells Division Services	INV 4034900187 Senior Admittance Celebration	162.93	May 2024	General Operations	Non Instructional Supplies	
5/3/2024	SPACH2303	Gordon Rees Scully Mansukhani. LLP (Gordon & Rees LLP)	INV 21561781 dtd 4/23/24	25,322.50	May 2024	General Operations	Legal	
5/4/2024	SPACH2304	Chartwells Division Services	INV 4034900186 12th Grade English Retreat 4/25/24	43.00	May 2024	General Operations	Non Instructional Supplies	
5/4/2024	SPACH2305	Inspire Communication, Inc	INV EC2024331 Speech-Language Services 03/24	15,470.00	May 2024	Special Education	Instructional Consulting	
5/4/2024	SPACH2306	Stephanie Franklin	National Competition- airfare	5,459.72	May 2024	Scholastic Groups	Field Trip	
5/4/2024	SPACH2307	Self Insured Schools of California	04/30/2024 SISC Flex FSA Fees	4,049.11	May 2024	General Operations	Benefits	
5/4/2024	SPACH2308	Allied Private Investigations & Security Services, LLC	INV ELC 2315 Security Services 03/01/24-03/22/24	58,825.56	May 2024	General Operations	Security	
5/4/2024	SPACH2309	Golden Star Technology, Inc	INV97248 Football Field Audio System	2,813.00	May 2024	General Operations	Equipment	

Check Register
Account: 1796 Checking
El Camino Real HS
May 2024

Grand Total \$ 1,068,473.98

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID
5/4/2024	SPACH2310	Guardian International Solutions Inc	02/24 inv 18 On campus Officer	9,440.71	May 2024	General Operations	Security	
5/7/2024	SPACH2311	Lindsey C. Surendranath Granted, Inc	CTE Services April - 320	4,500.00	May 2024	CTE	Non Instructional Consulting	
5/7/2024	SPACH2312	Stephanie Franklin	National Competition- hotels	4,527.96	May 2024	General Academic - Scholastic Groups	Field Trip	
5/7/2024	SPACH2313	Smart & Final	2023-2024 April Monthly Classroom	104.02	May 2024	CTE	Instructional Supplies	
5/7/2024	SPACH2314	Stephanie Franklin		705.00	May 2024	General Academic - Scholastic Groups	Field Trip	
5/8/2024	SPACH2315	Scout Education Inc	OT charge for Vincent Nicoletti 11/6-9	189.48	May 2024	General Academic	Substitutes	
5/8/2024	SPACH2316	Figdesign Inc	3590 Baseball Dugout Wind Screens Est#E2023-1800	3,934.78	May 2024	General Athletics	Non Captial Equipment	
5/9/2024	SPACH2317	Piece of Mind Care Services	00000163 & 00000165 FLEX Continuation School Services 03/24-04/24	22,483.30	May 2024	ESSER III	Instructional Consulting	
5/9/2024	SPACH2318	Impact Philanthropy Group (Sage SoCal)	May 1, 2024 Health Mental Services	38,000.00	May 2024	ESSER III	Non Instructional Consulting	
5/9/2024	SPACH2319	Scout Education Inc	74205 Scout Education 04/10/2024	33,926.00	May 2024	General Academic	Substitutes	
5/9/2024	SPACH2320	Scout Education Inc	61329 SCOOT EDU 12/20/2023	1,356.00	May 2024	General Academic	Substitutes	
5/9/2024	SPACH2321	Chartwells Division Services	INV K40349085 - MAR 2024	125,137.90	May 2024	Cafeteria	Food/Non Instructional Consulting	
5/9/2024	SPACH2322	American Fidelity Assurance Company	INV D715776 Supplemental Employee Benefits 5/24	3,301.83	May 2024	General Operations	Benefits	
5/9/2024	SPACH2323	Scout Education Inc	65976 SCOOT EDU 02/07/2024	904.00	May 2024	General Academic	Substitutes	
5/9/2024	SPACH2324	Scout Education Inc	69848 SCOOT EDU 03/06/2024	904.00	May 2024	General Academic	Substitutes	
5/9/2024	SPACH2325	Scout Education Inc	58351 SCOOT EDU 11/20/2023	904.00	May 2024	General Academic	Substitutes	
5/9/2024	SPACH2326	Covantia, Inc.	INV 4-9150 Annual Subscription	10,575.00	May 2024	General Technology	Subscriptions	
5/9/2024	SPACH2327	Chartwells Division Services	INV K40349084 - FEB 2024	151,759.02	May 2024	Cafeteria	Food/Non Instructional Consulting	
5/11/2024	SPACH2328	Judy McLean	INV 3214 Payroll Services 04/06-04/25	1,950.00	May 2024	General Operations	Payroll	
5/11/2024	SPACH2329	AWS	INV 1677196429 04/24	2,903.96	May 2024	General Technology	Subscriptions	
5/11/2024	SPACH2330	Amazon	Supplies	423.28	May 2024	General Operations	Non Instructional Supplies	
5/11/2024	SPACH2331	Amazon	antibias fund	1,905.03	May 2024	Anti-Bias	Non Instructional Supplies	
5/14/2024	SPACH2332	M & S Technology Group, LLC (The Circle)	inv 178509 Ink Cartridge	465.38	May 2024	General Technology	Non Instructional Supplies	
5/14/2024	SPACH2333	Mary M Bush	02/01-02/29/24 Counseling	16,648.00	May 2024	Special Education	Instructional Consulting	
5/14/2024	SPACH2334	Amazon	invoice-1DP-GQ1H-HVMT	606.26	May 2024	General Academic	Instructional Supplies	
5/14/2024	SPACH2335	M & S Technology Group, LLC (The Circle)	inv 178511 Ink Cartridge	465.38	May 2024	General Technology	Non Instructional Supplies	
5/14/2024	SPACH2336	AWS	INV 1644171849 03/24	2,970.14	May 2024	General Technology	Subscriptions	
5/14/2024	SPACH2337	M & S Technology Group, LLC (The Circle)	inv 178510 Ink Cartridge	930.75	May 2024	General Technology	Non Instructional Supplies	
5/14/2024	SPACH2338	Amazon	band supplies	2,348.07	May 2024	General Academic	Instructional Supplies	
5/15/2024	SPACH2339	ChildCare Careers, LLC (The Education Team)	INV 688102 Substitutes 02/05/24-02/09/2024	2,296.85	May 2024	Special Education	Substitutes	
5/15/2024	SPACH2340	Nicole Gamez	Jonathan Club Field Trip	52.52	May 2024	CTE	Instructional Supplies	
5/15/2024	SPACH2341	ChildCare Careers, LLC (The Education Team)	INV 704199 Substitutes 04/02/24-04/05/2023	1,837.48	May 2024	Special Education	Substitutes	
5/15/2024	SPACH2342	ChildCare Careers, LLC (The Education Team)	INV 707870 Substitutes 04/15/24-04/19/2024	2,296.85	May 2024	Special Education	Substitutes	
5/15/2024	SPACH2343	ChildCare Careers, LLC (The Education Team)	INV 700167 Substitutes 03/19/24-03/22/2024	1,837.48	May 2024	Special Education	Substitutes	
5/15/2024	SPACH2344	ChildCare Careers, LLC (The Education Team)	INV 710335 Substitutes 04/22/24-04/26/2024	1,837.48	May 2024	Special Education	Substitutes	
5/15/2024	SPACH2345	SCHEIB Pest Solutions inc	INV 11078 Pest Solution inspections 4/1/2024-4/29/2024	2,850.00	May 2024	General Operations	Non Instructional Consulting	
5/15/2024	SPACH2346	ChildCare Careers, LLC (The Education Team)	INV 697720 Substitutes 03/11/24-03/15/2024	2,296.85	May 2024	Special Education	Substitutes	
5/15/2024	SPACH2347	ChildCare Careers, LLC (The Education Team)	INV 705968 Substitutes 04/08/24-04/12/2024	2,296.85	May 2024	Special Education	Substitutes	
5/15/2024	SPACH2348	ChildCare Careers, LLC (The Education Team)	INV 690099 Substitutes 02/12/24-02/16/2024	2,296.85	May 2024	Special Education	Substitutes	
5/17/2024	SPACH2349	Amazon	inv 1D3Y-XTQ7-XWXR Physics Lab Items	28.12	May 2024	General Academic	Instructional Supplies	
5/17/2024	SPACH2350	Piece of Mind Care Services	INV 00306 & 00307 ELD Dept. Students Support Services 03/24-04/24	6,460.00	May 2024	Title I	Instructional Consulting	
5/17/2024	SPACH2351	M & S Technology Group, LLC (The Circle)	inv 183086 Ink Cartridge	574.88	May 2024	General Technology	Non Instructional Supplies	
5/20/2024	SPACH2352	Golden Star Technology, Inc	INV98532 Access Points Mounting Bracket for Outdoor Aruba 587	3,239.01	May 2024	General Technology	Equipment	
5/20/2024	SPACH2353	EWC California, Inc. (AAA Label Factory)	INV 00202473 Security stickers for graduation tickets	1,056.60	May 2024	General Operations	Non Instructional Supplies	
5/20/2024	SPACH2354	Self Insured Schools of California	05/15/24 SISC Flex FSA Fees	572.23	May 2024	General Operations	Benefits	
5/21/2024	SPACH2355	Amazon	Classroom Supplies	624.28	May 2024	General Academic	Instructional Supplies	
5/21/2024	SPACH2356	Amazon	Periodic Table for Sukhbir Dhillon	16.41	May 2024	General Academic	Instructional Supplies	
5/21/2024	SPACH2357	Amazon	Cake Supplies	151.23	May 2024	CTE	Instructional Supplies	
5/21/2024	SPACH2358	The Print Spot	INVOICE7984	7,137.75	May 2024	General Operations	Non Instructional Supplies	
5/21/2024	SPACH2359	M & S Technology Group, LLC (The Circle)	03/24 INV 185239 MPS	1,791.99	May 2024	General Technology	Non Instructional Supplies	
5/21/2024	SPACH2360	M & S Technology Group, LLC (The Circle)	inv 185042 Ink Cartridge	1,149.75	May 2024	General Technology	Non Instructional Supplies	
5/21/2024	SPACH2361	Amazon	INVOICE-19YR-NPK3-F97V	272.96	May 2024	Special Education	Instructional Supplies	
5/21/2024	SPACH2362	Amazon	INVOICE-16MV-16YG-DD1K	166.16	May 2024	Special Education	Instructional Supplies	
5/21/2024	SPACH2363	Amazon	I would like to order supplies for the ECR Flex Program	77.68	May 2024	General Academic	Instructional Supplies	
5/21/2024	SPACH2364	Amazon	INVOICE-1YL3-PGM1-GHPG	76.58	May 2024	General Academic	Instructional Supplies	
5/22/2024	SPACH2365	Amazon	I would like to order supplies for the ECR Flex Program	220.44	May 2024	General Academic	Instructional Supplies	
5/22/2024	SPACH2366	Amazon	INVOICE-1PQ9-FYDM-WFJV	40.51	May 2024	General Academic	Instructional Supplies	

