

Check Register

Account: 1796 Checking

El Camino Real HS

August 2024

Grand Total \$ 1,487,292.12

Check									
Date	Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID	
8/2/2024	19653	Zabrina Zahariades	Supplies	699.60	Aug 2024	General Academic	Instructional Supplies		
8/8/2024	19654	Department of Justice (State of CA)	INV 748184 Fingerprint Apps 06/2024	401.00	Aug 2024	General Operations	Fingerprinting		
8/2/2024	19655	Enome, Inc. (Goalbook)	INV 2024-501466 Dept Membership	11,685.00	Aug 2024	Special Education	Fees		
8/2/2024	19656	School Datebooks	INV S23-0262110 Student Planners 2023-2024	2,036.44	Aug 2024	Special Education	Instructional Materials		
8/2/2024	19657	AFSCME District Council 36	06/24 Union Dues	1,628.02	Aug 2024	General Operations	Benefits		
8/2/2024	19658	St. Moritz Security Services, Inc.	INV 14143540 07/05-07/18/24	1,578.60	Aug 2024	General Operations	Security		
8/2/2024	19659	St. Moritz Security Services, Inc.	INV 14142430 & 14141233 06/07-07/04/24	2,905.20	Aug 2024	General Operations	Security		
8/2/2024	19660	Tennis Balls For Chairs	invoice-175	5,535.00	Aug 2024	General Operations	Operations Supplies		
8/5/2024	19661	CONFIDENTIAL	07/07/24 Settlement agreement	1,663.50	Aug 2024	Special Education	Legal		
8/5/2024	19662	Wes Charek (Wespower Electrical, Inc.)	Deferred Maintenance: Upgrade electrical circuit for the gym audio and add outlet in the middle of the floor for scoreboard. Also remove heater in the student store.	1,865.36	Aug 2024	Deferred Maintenance	Capital		
8/5/2024	19663	Wes Charek (Wespower Electrical, Inc.)	S6 Room Electrical (CTE/Vapa funds)	9,427.72	Aug 2024	CTE	Capital		
8/5/2024	19664	Alison Yedor	Supplies	446.58	Aug 2024	General Academic	Non Instructional Materials		
8/6/2024	19665	Jersey Mike's (MAC SUBS, Inc)	INV 1163 Math Department PD/retreat 8/6/24	476.00	Aug 2024	General Operations	Non Instructional Supplies		
8/6/2024	19666	WM Corporate services, INC	08/24 inv 0678091-4801-7 Waste Management Services on Shoup	440.75	Aug 2024	General Operations	Utilities		
8/6/2024	19667	SoCalGas	07/24 Gas Charges for Shoup Acct 163 513 3769 2	23.49	Aug 2024	General Operations	Utilities		
8/6/2024	19668	AT&T 8815	24-Jul 818 884-8815 516	421.95	Aug 2024	General Technology	Communications		
8/6/2024	19669	AT&T 0810	24-Jul 818 716-0810 246	371.34	Aug 2024	General Technology	Communications		
8/6/2024	19670	N2Y LLC	09/2024-09/2025 Renewal	9,814.87	Aug 2024	General Technology	Subscriptions		
8/6/2024	19671	CIF LA City Section	Inv#1824 CIF fees 2024-25 Reissue	14,022.00	Aug 2024	General Athletics	Fees		
8/6/2024	19672	Bargreen Ellingson Inc	Account=30925759	347.16	Aug 2024	Cafeteria	Non Instructional Supplies		
8/6/2024	19673	Valerie Kincaid	Refund for Planner	17.99	Aug 2024	General Operations	Non Instructional Supplies		
8/7/2024	19674	LACOE, Los Angeles County Office of Education	24*1966 FY2023-2024 billing for network services	200.00	Aug 2024	General Technology	Non Instructional Consulting		
8/8/2024	19675	Old New York & Deli Bakery Co., Inc	INV for 8/8/24 Teacher Professional Development Lunch	3,550.83	Aug 2024	General Operations	Non Instructional Supplies		
8/8/2024	19676	John A. Pinelo Sr.	INV 073124-4 20 External AP installation at the main campus	12,068.27	Aug 2024	Deferred Maintenance	Repairs		
8/8/2024	19678	Mutual of Omaha	INV 001735357001 Voluntary Disability Insurance 07/24	978.26	Aug 2024	General Operations	Benefits		
8/8/2024	19679	Broadway Works (Broadway Teaching Group)	inVOICE -42-1111	1,174.00	Aug 2024	Prop 28: Arts/Music	Conference		
8/8/2024	19680	Jackson Lewis P.C.	INV 8558910 dtd 07/18/2024	5,075.50	Aug 2024	General Operations	Legal		
8/8/2024	19681	Heidi Hutson	Broadway Teachers Workshop	532.55	Aug 2024	Prop 28: Arts/Music	Conference		
8/9/2024	19682	T-Mobile US, Inc.	24-Aug 969604280 - WiFi Student Hot Spots	133.40	Aug 2024	General Technology	Communications		
8/9/2024	19683	LADWP	24-Jul 6968788886 Shoup Utilities	4,799.38	Aug 2024	General Operations	Utilities		
8/9/2024	19684	AT&T 9132	07/24 Inv# 4836831902 Acct# 831-000-9132 154 5G Line	1,781.50	Aug 2024	General Technology	Communications		
8/9/2024	19685	AT&T 6340	24-Jul 818 888-6340 249	372.03	Aug 2024	General Technology	Communications		
8/12/2024	19686	Lisa Huffaker	Application Fee	75.00	Aug 2024	Special Education COP	Conference		
8/12/2024	19687	Vex Robotics, Inc	qt 111082608 VEX V5 2024-25 Competition Full Game Kit	788.27	Aug 2024	Scholastic Group	Non Instructional Supplies		
8/12/2024	19688	ICON School Management	07/24 INV 1727 Charter School Consulting	3,500.00	Aug 2024	General Operations	Non Instructional Consulting		
8/12/2024	19689	Dri-Stick Decal Corporation (Rydin)	Parking Permits	498.80	Aug 2024	General Operations	Non Instructional Materials		
8/13/2024	19690	Winking Fox Production, LLC	INV 328041 ACADEMIC BUZZERS	2,175.36	Aug 2024	Scholastic Group	Non Instructional Supplies		
8/13/2024	19691	CAMILLE KING	Mileage from Shoup to ECR	284.21	Aug 2024	General Athletics	Mileage		
8/13/2024	19692	LUCAS MARTINEZ	Mileage from ECR to Shoup B&G	602.19	Aug 2024	General Operations	Mileage		
8/13/2024	19693	Arthur J. Gallagher & Co. Insurance Brokers of CA., Inc.	INV 5240376 Catastrophic Student Accident Insurance	9,089.00	Aug 2024	General Operations	Insurance		
8/13/2024	19694	Robert Neal Brannon	Equipment Repair	5,250.00	Aug 2024	General Operations	Repairs		
8/26/2024	19695	Elvis R Merida	6/20/24-8/9/24 Painting Services	4,200.00	Aug 2024	General Operations	Non Instructional Consulting		
8/14/2024	19696	Education R Us LLC	2024-2025 Tuition Refund Yao Sheng	15,000.00	Aug 2024	General Operations	Tuition Refund		
8/14/2024	19697	AT&T 9221	24-July 818 887-9221 130	752.29	Aug 2024	General Technology	Communications		
8/14/2024	19698	AT&T 0810	24-Aug 818 716-0810 246	373.90	Aug 2024	General Technology	Communications		
8/15/2024	19699	Hye J Kim	INV 561 Junior Varsity Team Uniforms set	631.25	Aug 2024	General Athletics	Non Instructional Consulting		
8/15/2024	19700	Roth Staffing Companies, LP	INV 16148798 04/24	1,430.58	Aug 2024	General Operations	Non Instructional Consulting		
8/15/2024	19701	Cameron Maury	Mileage for Conference	76.78	Aug 2024	Title II	Mileage		
8/16/2024	19702	AT&T (CALNET)	07/24 INV#000022035601 BAN#9391080026 Phone Line	33.57	Aug 2024	General Technology	Communications		
8/16/2024	19703	AT&T 8815	24-Aug 818 884-8815 516	433.53	Aug 2024	General Technology	Communications		
8/16/2024	19704	Brooks Transportation Inc.	Inv#23619 Football Buses 8/16/2024	2,400.00	Aug 2024	General Athletics	Transportation		
8/16/2024	19705	Christy White Accountancy Corporation (Christy White, Inc.)	23-24 Charter School Audit - 1st Progress 50% contract	9,945.00	Aug 2024	General Operations	Legal		
8/16/2024	19706	Moxie Road, Inc (Five Star Painting of Woodland Hills)	Deferred Maintenance: Press Box painting and additional areas in the stadium/field.	7,380.00	Aug 2024	Deferred Maintenance	Repairs		

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8/16/2024	19707	Moxie Road, Inc (Five Star Painting of Woodland Hills)	Deferred Maintenance: Painting of the Woodshop	16,860.00	Aug 2024	Deferred Maintenance	Repairs	
8/16/2024	19708	Moxie Road, Inc (Five Star Painting of Woodland Hills)	Deferred Maintenance: Painting for football stadium	49,600.00	Aug 2024	Deferred Maintenance	Repairs	
8/20/2024	19709	LUCAS MARTINEZ	Mileage from ECR to Shoup B&G	39.40	Aug 2024	General Operations	Mileage	
8/20/2024	19710	GraceNotes LLC	INV 86anzf	513.00	Aug 2024	General Academic	Instructional Materials	
8/20/2024	19711	Franklin Covey Client Sales Inc	INVOICE-8055095399	5,762.70	Aug 2024	General Academic	Non Instructional Materials	
8/20/2024	19712	Touch Graphix, Inc.	invoice-114702	3,942.00	Aug 2024	General Operations	Marketing	
8/19/2024	19713	M & S Technology Group, LLC (The Circle)	05/24 inv 188351 MPS	2,446.21	Aug 2024	General Technology	Non Instructional supplies	
8/19/2024	19714	Active Internet Technologies LLC.	2024-2025 INV066638 Final site Annual Communication System Renewal	6,850.00	Aug 2024	General Operations	Repairs	
8/19/2024	19715	Spectrum Enterprise 7801	08/24 Inv# 128697801080124 Acct#086084201 Enterprise Fiber line	1,497.50	Aug 2024	General Operations	Communications	
8/19/2024	19716	AT&T (CALNET)	07/24 INV# 000022035604 BAN#9391080076 Phone Line	29.81	Aug 2024	General Technology	Communications	
8/19/2024	19717	AT&T (CALNET)	07/24 INV# 000022035602 BAN#9391080027 Phone Line	29.82	Aug 2024	General Technology	Communications	
8/19/2024	19718	AT&T (CALNET)	07/24 INV#000022035600 BAN#9391080024 Phone Line	29.81	Aug 2024	General Technology	Communications	
8/20/2024	19719	Solutions TechNType Inc.	400 Typesy	1,300.00	Aug 2024	General Technology	Subscriptions	
8/20/2024	19720	WGY Solutions LLC	Installation/Labor for the PA system	188,850.00	Aug 2024	General Technology	Capital	
8/20/2024	19721	AP fbo EdLogical Group Corp	11/23 Special Ed Services INV 900808	8,627.01	Aug 2024	Special Education	Instructional Consulting	
8/21/2024	19722	Hye / Kim	INV 2261 Varsity Cheer Uniforms 8/20/24	426.25	Aug 2024	General Athletics	Non Instructional Consulting	
8/21/2024	19723	CONFIDENTIAL	Legal Settlement Student #130028	0.00	Aug 2024	Special Education	Legal	Voided
8/21/2024	19724	Countdown Printables	INV 31986-1 Honor Cords for Grad.	258.87	Aug 2024	General Academic	Non Instructional Supplies	
8/21/2024	19725	Cambrass Corp. DBA Stomvi USA	INV 00020035 Remaining balance	500.00	Aug 2024	Arts/Music Block Grant	Non Capital Equipment	
8/21/2024	19726	Aidan Ellis	INVOICE100	250.00	Aug 2024	Scholastic Group	Non Instructional Supplies	
8/21/2024	19727	Niki Safaie	INV 1000	500.00	Aug 2024	Scholastic Group	Non Instructional Supplies	
8/21/2024	19728	School Datebooks	INVOICE-S24-0295198A	1,579.84	Aug 2024	Special Education	Instructional Materials	
8/22/2024	19729	Jacob Faye	INV 105	500.00	Aug 2024	Scholastic Group	Non Instructional Supplies	
8/22/2024	19730	Cascade Athletic Supply Co Inc	Replacement paint (May-June) used for lining football field	478.79	Aug 2024	General Athletics	Repairs	
8/23/2024	19731	Scott Billbruck	INV 1186 Drill Design	2,000.00	Aug 2024	Scholastic Group	Non Instructional Consulting	
8/23/2024	19732	Brooks Transportation Inc.	INV 23654 Bus trip from El Camino To Kennedy HS	1,890.00	Aug 2024	General Athletics	Transportation	
8/23/2024	19733	Legacy Awards	INV 4050 Name Plates for Deans office/Counseling office	843.15	Aug 2024	General Operations	Non Instructional Supplies	
8/23/2024	19734	School Services of California, Inc.	FISCAL BUDGET SERVICES 8/1/24 - 7/31/25	4,680.00	Aug 2024	General Operations	Non Instructional Consulting	
8/23/2024	19735	Lincoln Webster	INV 2105 Focus Tests	250.00	Aug 2024	Scholastic Group	Non Instructional Supplies	
8/23/2024	19736	McCalla Company	INV 132164 Scruber	5,122.63	Aug 2024	General Operations	Operations Supplies	
8/26/2024	19737	Purchase Power (Pitney Bowes)	07/24 Meter Refill Acct # 8000 9090 0876 5336	457.10	Aug 2024	General Operations	Communications	
8/26/2024	19738	Brady Industries of California LLC	inv 9142367 Bathroom Supplies	3,181.52	Aug 2024	General Operations	Operations Supplies	
8/26/2024	19739	Pyramid Pipe & Supply Co.	inv 628334 Custodial Supplies	2,858.50	Aug 2024	General Technology	Subscriptions	
8/26/2024	19740	Sherwin Williams	inv 0278-2 Paint	1,792.82	Aug 2024	General Operations	Operations Supplies	
8/26/2024	19741	Sherwin Williams	inv 0961-3 Paint	1,240.46	Aug 2024	General Operations	Operations Supplies	
8/26/2024	19742	M & S Technology Group, LLC (The Circle)	inv 189063 Printer Supplies	106.96	Aug 2024	General Technology	Non Instructional supplies	
8/26/2024	19743	Sweetwater Sound Inc.	inv 39922354 Yamaha 18" 800W DXS Powered Sub	3,586.31	Aug 2024	Arts/Music Block Grant	Non Capital Equipment	
8/26/2024	19744	Sharet Garcia	PD WORKSHOP FOR UNDOC STUDENTS	1,100.00	Aug 2024	General Operations	Non Instructional Consulting	
8/26/2024	19745	School Pathways, LLC	Invoice 140-INV5340	4,783.33	Aug 2024	General Academic	Subscriptions	
8/26/2024	19746	M & S Technology Group, LLC (The Circle)	05/24 MPS balance	584.10	Aug 2024	General Technology	Non Instructional supplies	
8/27/2024	19747	Fluke Fluker	INV002-08072024 PD on 8/7/24	1,500.00	Aug 2024	General Academic	Non Instructional Consulting	
8/28/2024	19748	Kirk A West	Girls Volleyball 8/28/2024 Varsity & JV	159.00	Aug 2024	General Athletics	Non Instructional Consulting	
8/28/2024	19749	Tony Crittendon	Varsity Football Official 8/30/2024	140.00	Aug 2024	General Athletics	Non Instructional Consulting	
8/29/2024	19750	Tyrone Clark	Varsity Football 8/30/2024	140.00	Aug 2024	General Athletics	Non Instructional Consulting	
8/28/2024	19751	Anthony Engeron	Varsity Football Official 8/30/2024	140.00	Aug 2024	General Athletics	Non Instructional Consulting	
8/28/2024	19752	Kevin Melbourne	Varsity Football Official 8/30/2024	140.00	Aug 2024	General Athletics	Non Instructional Consulting	
8/28/2024	19753	Daniel Ratzlaff	Girls Volleyball Official 8/28/2024 Var & JV	153.00	Aug 2024	General Athletics	Non Instructional Consulting	
8/28/2024	19754	Andrew Goldstein	JV Football Official 8/29/2024	90.00	Aug 2024	General Athletics	Non Instructional Consulting	
8/29/2024	19755	Beven Grossman	JV Football Official 8/29/2024	90.00	Aug 2024	General Athletics	Non Instructional Consulting	
8/29/2024	19756	Jim Mulligan	JV Football Official 8/29/2024	90.00	Aug 2024	General Athletics	Non Instructional Consulting	
8/29/2024	19757	Amos Wellington	Varsity Football Official 8/30/2024	140.00	Aug 2024	General Athletics	Non Instructional Consulting	
8/29/2024	19758	Andrew Schreiberman	JV Football Official 8/29/2024	90.00	Aug 2024	General Athletics	Non Instructional Consulting	
8/29/2024	19759	Arrae Promotions	INV 2001321 Cheer Practice Gear 8/22/24	1,839.60	Aug 2024	General Athletics	Non Instructional Supplies	
8/29/2024	19760	Jackson Henry	INV 001 Research for Photography Program	700.00	Aug 2024	General Academic	Instructional Materials	

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8/29/2024	19761	818 Cleaners	INV 161437 Uniform Cleaning 8/16/24 (JV & Var.)	843.50	Aug 2024	General Athletics	Non Instructional Consulting		
8/29/2024	19762	AP fbo EdLogical Group Corp	11/23 INV 900809 Non-Special Edlogical Services	18,871.21	Aug 2024	Special Education	Instructional Consulting		
8/29/2024	19763	U.S Bank PARS Account #6746022400	07/24 6746022400 PARS Contributions	368.42	Aug 2024	General Operations	Benefits		
8/29/2024	19764	Impact Cheer & Tumbling	07/2024 Cheer Coaching hours	2,230.00	Aug 2024	General Athletics	Non Instructional Consulting		
8/29/2024	19765	CONFIDENTIAL	Legal Settlement Student #130028	4,500.00	Aug 2024	Special Education	Legal		
8/29/2024	19766	UTLA	07/24 UTLA Union Dues	16,648.25	Aug 2024	General Operations	Benefits		
8/29/2024	19767	AFSCME District Council 36	07/24 Union Dues	1,302.40	Aug 2024	General Operations	Benefits		
8/29/2024	19768	Wendi Green	Grubic, Ryce Textbook Refund	106.00	Aug 2024	ASB General	Fees		
8/29/2024	19769	Total Education Solutions (TES Therapy)	07/24 INV 8247597 TES Therapy	31.25	Aug 2024	Special Education	Instructional Consulting		
8/29/2024	19770	Alyssa Lee	INV 6060 Senior Awards Booklet	0.00	Aug 2024	General Academic	Non Instructional Supplies		Voided
8/29/2024	19771	Alyssa Lee	INV 6060 Senior Awards Booklet	5,500.00	Aug 2024	General Academic	Non Instructional Supplies		
8/29/2024	19772	Child and Family Guidance Center	07/24 Special Ed Services Northpoint	4,750.95	Aug 2024	Special Education	Instructional Consulting		
8/29/2024	19773	Victor Garay	Buildings and Grounds Supplies	22.35	Aug 2024	General Operations	Operations Supplies		
8/29/2024	19774	Cambrass Corp. DBA Stomvi USA	INV 00020344 Cello Outfit	6,570.00	Aug 2024	Arts/Music Block Grant	Non Capitial Equipment		
8/29/2024	19775	McCalla Company	INV 131781 Handle	1,055.45	Aug 2024	General Operations	Operations Supplies		
8/29/2024	19777	4imprint, Inc.	INV 12779376 Student Tours Supplies	687.43	Aug 2024	General Operations	Marketing		
8/7/2024	ACH240807-01	Aeries Software	INV M&S-10778 - 2024-2025 Services	26,822.82	Aug 2024	General Technology	Subscriptions		
8/2/2024	SPACH2553	Allied Private Investigations & Security Services, LLC	INV ELC 2318 C Security Services 06/09/24	360.00	Aug 2024	General Operations	Security		
8/2/2024	SPACH2554	Cross Country Staffing, Inc.	INV DE102948 Psych Services - Special Ed Services	608.47	Aug 2024	Special Education	Instructional Consulting		
8/2/2024	SPACH2555	Allied Private Investigations & Security Services, LLC	INV ELC 2317 Security Services 05/01-05/31/24	63,322.85	Aug 2024	General Operations	Security		
8/2/2024	SPACH2556	Allied Private Investigations & Security Services, LLC	INV ELC 2318 A Security Services 06/07/24 Graduation	1,380.00	Aug 2024	General Operations	Security		
8/2/2024	SPACH2557	Allied Private Investigations & Security Services, LLC	INV ELC 2317 A Security Services PROM 05/25/2024	1,818.00	Aug 2024	General Operations	Security		
8/2/2024	SPACH2558	Allied Private Investigations & Security Services, LLC	INV ELC 2318 B Security Services 06/07/24 Graduation	2,460.00	Aug 2024	General Operations	Security		
8/2/2024	SPACH2559	So Cal Resurfacing Inc	2897 Refinishing Tennis Courts deposit	0.00	Aug 2024	Deferred Maintenance	Repairs		Voided
8/2/2024	SPACH2560	Wall Brothers Construction, Inc.	inv 521B Stadium Audio Speaker and Amplifier concrete pads	14,600.00	Aug 2024	General Operations	Capital		
8/5/2024	SPACH2561	Self Insured Schools of California	07/31 SISC Flex FSA Fees	3,679.11	Aug 2024	General Operations	Benefits		
8/5/2024	SPACH2562	Jules Seltzer Associates	Collaboration Spaces Partition for the Library	9,165.44	Aug 2024	General Operations	Non Capitial Equipment		
8/5/2024	SPACH2563	Jules Seltzer Associates	INV235834 A Storage Solution for the Media Center	6,040.33	Aug 2024	General Operations	Non Capitial Equipment		
8/6/2024	SPACH2564	LAUSD - Maintenance & Operations	LAUSD Q4 2024 REPAIRS	42,056.71	Aug 2024	General Operations	Repairs		
8/6/2024	SPACH2565	Jules Seltzer Associates	137320 Deposit for Classroom Modernization: S6 (CTE/Vapa Funds)	14,432.11	Aug 2024	General Operations	Non Capitial Equipment		
8/7/2024	SPACH2566	Amazon	Student Supplies	1,176.61	Aug 2024	General Academic	Non Instructional Supplies		
8/7/2024	SPACH2567	Amazon	Department supplies	446.16	Aug 2024	CTE	Instructional Supplies		
8/7/2024	SPACH2568	Gordon Rees Scully Mansukhani. LLP (Gordon & Rees LLP)	INV 21607601 dtd 06/25/2024	1,130.35	Aug 2024	General Operations	Legal		
8/7/2024	SPACH2569	Amazon	INVOICE-1G7R-7VVX-6RT6	128.71	Aug 2024	Special Education	Instructional Supplies		
8/7/2024	SPACH2570	RPS El Camino Real Charter HS Charles Schwab & Co, Inc.	07/24 403(B) Plan 2563-4428 Charles Schwab	5,225.00	Aug 2024	General Operations	Benefits		
8/7/2024	SPACH2571	Amazon	Office Supplies	153.17	Aug 2024	General Academic	Instructional Supplies		
8/7/2024	SPACH2572	Amazon	Admissions Office Supplies for upcoming semester	690.91	Aug 2024	General Academic	Non Instructional Supplies		
8/7/2024	SPACH2573	So Cal Resurfacing Inc	2897 Refinishing Tennis Courts deposit	17,000.00	Aug 2024	Deferred Maintenance	Repairs		
8/7/2024	SPACH2574	Amazon	Point of Sales equipment for student store / ASB	2,227.20	Aug 2024	ASB	ASB General		
8/7/2024	SPACH2575	Amazon	For Summer Bridge English	1,632.37	Aug 2024	General Academic	Non Instructional Supplies		
8/7/2024	SPACH2576	ChildCare Careers, LLC (The Education Team)	INV 721473 Substitutes 05/28-05/31/2024	1,837.48	Aug 2024	Special Education	Subscriptions		
8/7/2024	SPACH2577	Amazon	HEALTH OFFICE SUPPLIES	237.21	Aug 2024	General Academic	Non Instructional Supplies		
8/8/2024	SPACH2578	Chartwells Division Services	INV# K40349088 - JUNE 2024	24,493.38	Aug 2024	Cafeteria	Food/Non Instructional Consulting		
8/8/2024	SPACH2579	Chartwells Division Services	INV K40349086 - APR 2024	156,558.58	Aug 2024	Cafeteria	Food/Non Instructional Consulting		
8/9/2024	SPACH2580	Smart & Final	2023-2024 May Monthly Classroom 08-2024	523.32	Aug 2024	CTE	Instructional Materials		
8/9/2024	SPACH2581	Amazon	TECH EQUIPMENT	237.42	Aug 2024	General Technology	Non Instructional Supplies		
8/9/2024	SPACH2582	Nicole Gamez	Amazon Equipment	214.14	Aug 2024	CTE	Instructional Materials		
8/12/2024	SPACH2583	Avid Technology Inc	INVOICE-40704114	1,637.03	Aug 2024	CTE	Subscriptions		
8/12/2024	SPACH2584	Allied Private Investigations & Security Services, LLC	INV ELC 2318 Security Services 06/01-06/12/24	10,792.00	Aug 2024	General Operations	Security		
8/12/2024	SPACH2585	Piece of Mind Care Services	INV 00000170 Students Support Services 06-07/24	9,174.80	Aug 2024	Special Education	Instructional Consulting		
8/12/2024	SPACH2586	Chartwells Division Services	INV 4034900178 2/12/24 Mr. Wood - Visiting - Cafeteria Pick up students	403.56	Aug 2024	General Operations	Non Instructional Supplies		
8/12/2024	SPACH2587	Judy McLean	07/19 INV 3221 Payroll Services	2,237.50	Aug 2024	General Operations	Non Instructional Consulting		
8/12/2024	SPACH2588	Golden Star Technology, Inc	INV104045 Technology License Renewal : Aruba Central 2024-2025	18,075.00	Aug 2024	General Technology	Non Capitial Equipment		
8/12/2024	SPACH2589	Piece of Mind Care Services	INV 00000171 Independent Study Services 06-07/24	3,780.00	Aug 2024	Special Education	Instructional Consulting		
8/12/2024	SPACH2590	Houghton Mifflin Harcourt	INV 115204 Map Growth K-12 Testing	42,425.00	Aug 2024	General Academic	Instructional Supplies		
8/12/2024	SPACH2591	PowerSchool Holdings LLC (PowerSchool Group LLC)	INVOICE403599	34,141.14	Aug 2024	General Technology	Subscriptions		
8/12/2024	SPACH2592	MHS Inc. (Multi-Health Systems)	INV SIP00167196 Online Form	1,425.00	Aug 2024	Special Education	Non Instructional Materials		
8/15/2024	SPACH2593	Amazon	INVOICE-1YJX-PWDW-CNCW	137.92	Aug 2024	General Operations	Non Instructional Supplies		

Check Register

Account: 1796 Checking

El Camino Real HS

August 2024

Grand Total \$ 1,487,292.12

Check								
Date	Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID
8/15/2024	SPACH2594	Amazon	1KVD-P3NL-941R office supplies	80.68	Aug 2024	General Operations	Non Instructional Supplies	
8/15/2024	SPACH2595	Amazon	invoice-1k6q-3rqp-9p6p	100.06	Aug 2024	ASB	ASB General	
8/15/2024	SPACH2596	Amazon	inv 11KJ-1WY1-4CYD History Day Materials	229.61	Aug 2024	General Academic	Instructional Supplies	
8/15/2024	SPACH2597	Amazon	INVOICE-1R7X-HD4C-9HKM	75.19	Aug 2024	General Academic	Instructional Supplies	
8/15/2024	SPACH2598	Bargreen Ellingson Inc	Deposit	3,130.65	Aug 2024	Cafeteria	Non Captial Equipment	
8/15/2024	SPACH2599	Chartwells Division Services	INV 4034900169 ISP Retreat Breakfast Wednesday 3/6/24	78.00	Aug 2024	General Operations	Non Instructional Supplies	
8/15/2024	SPACH2600	Amazon	For Summer Bridge English	322.40	Aug 2024	General Academic	Non Instructional Supplies	
8/16/2024	SPACH2601	Garbanzo	Foreign languages	1,341.00	Aug 2024	General Technology	Subscriptions	
8/16/2024	SPACH2602	ORACLE Enterprises	07/24-10/24 INV 1907974 Netsuite Services	2,905.20	Aug 2024	General Operations	Subscriptions	
8/16/2024	SPACH2603	Respondus, Inc.	2024-2025 Instructional Application Renewal: Respondus Lockdown Browser	4,045.00	Aug 2024	General Technology	Subscriptions	
8/16/2024	SPACH2604	Amazon	For Karen Evens: AP Environmental	752.47	Aug 2024	General Academic	Non Instructional Supplies	
8/16/2024	SPACH2605	Amazon	Buchanan A-204	16.96	Aug 2024	General Academic	Non Instructional Supplies	
8/16/2024	SPACH2606	ITHAKA Harbors Inc.	2024-2025 Instructional Application Renewal: JSTOR	1,560.00	Aug 2024	General Technology	Subscriptions	
8/16/2024	SPACH2607	Project Lead The Way, Inc.	INVOICE453600	7,200.00	Aug 2024	General Academic	Instructional Supplies	
8/16/2024	SPACH2608	Houghton Mifflin Harcourt	English 3D	1,500.00	Aug 2024	General Academic	Instructional Supplies	
8/16/2024	SPACH2609	Amazon	Music Equipment for Games: total with estimated tax 1523.91	1,493.81	Aug 2024	General Academic	Non Instructional Supplies	
8/16/2024	SPACH2610	Amazon	I left the Amazon Cart Link in the attachment to make it easier to order. Thank you.	24.51	Aug 2024	General Academic	Non Instructional Supplies	
8/16/2024	SPACH2611	Amazon	Cole - B11	26.50	Aug 2024	General Academic	Non Instructional Supplies	
8/17/2024	SPACH2612	Bargreen Ellingson Inc	Deposit	20,563.67	Aug 2024	Cafeteria	Non Captial Equipment	
8/17/2024	SPACH2613	Golden Star Technology, Inc	Capitalization: 2x Caching Server/E-Rate	48,198.97	Aug 2024	General Technology	Captial	
8/17/2024	SPACH2614	Golden Star Technology, Inc	2024-2025 Technology Annual Subscription: 1-Year License for Fortinet					
8/17/2024	SPACH2615	ORACLE Enterprises	Firewalls	17,005.62	Aug 2024	General Technology	Subscriptions	
8/17/2024	SPACH2615	ORACLE Enterprises	06/24-08/24 INV 1899861 NetSuite Services	14,912.70	Aug 2024	General Operations	Subscriptions	
8/22/2024	SPACH2616	Quizizz Inc.	2024-2025 Instructional Application Renewal: Quizizz	9,000.00	Aug 2024	General Technology	Subscriptions	
8/22/2024	SPACH2617	Amazon	King - SHoup Room 8	150.10	Aug 2024	General Academic	Non Instructional Supplies	
8/22/2024	SPACH2618	Amazon	Smith - Shoup Room 2	78.84	Aug 2024	General Academic	Non Instructional Supplies	
8/22/2024	SPACH2619	Inspire Communication, Inc	INV EC2024731 Speech-Language Services	1,615.00	Aug 2024	Special Education	Instructional Consulting	
8/22/2024	SPACH2620	Amazon	Liu Shoup Room 5	124.83	Aug 2024	General Academic	Non Instructional Supplies	
8/22/2024	SPACH2621	Amazon	invoice-1w1l-1h1j-79xj	211.37	Aug 2024	General Operations	Non Instructional Supplies	
8/22/2024	SPACH2622	Amazon	Delgado A202	32.97	Aug 2024	General Academic	Non Instructional Supplies	
8/22/2024	SPACH2623	Cross Country Staffing, Inc.	INV DE102308 Psych Services - Special Ed Services 06/24	612.85	Aug 2024	Special Education	Instructional Consulting	
8/23/2024	SPACH2624	Figdesign Inc	INV 3630 A-G Posters	2,164.97	Aug 2024	A-G Grant	Non Instructional Materials	
8/23/2024	SPACH2625	Liminex, Inc. (GoGuardian)	Quote Number-Q-375926	13,260.00	Aug 2024	General Technology	Non Instructional Consulting	
8/23/2024	SPACH2626	Instructure, Inc	2024-2025 Instructional Application Renewal: Canvas Mastery Connect Pilot	8,220.00	Aug 2024	General Technology	Subscriptions	
8/23/2024	SPACH2627	Golden Star Technology, Inc	Veeam 2023-2024 Annual license	2,478.94	Aug 2024	General Technology	Subscriptions	
8/23/2024	SPACH2628	Scoot Education Inc	7/31/24 inv 84101 Substitutes	2,620.00	Aug 2024	General Academic	Substitutes	
8/23/2024	SPACH2629	Chartwells Division Services	INV K40349087 - MAY 2024	164,749.21	Aug 2024	Cafeteria	Food/Non Instructional Consulting	
8/23/2024	SPACH2630	Scoot Education Inc	7/10/24 inv 83762 Substitutes	2,970.87	Aug 2024	General Academic	Substitutes	
8/23/2024	SPACH2631	Scoot Education Inc	8/14/24 inv 84363 Substitutes	8,458.15	Aug 2024	General Academic	Substitutes	
8/23/2024	SPACH2632	Scoot Education Inc	7/24/24 inv 84022 Substitutes	3,062.15	Aug 2024	General Academic	Substitutes	
8/23/2024	SPACH2633	So Cal Resurfacing Inc	INV 1389 Refinishing Tennis Courts	29,000.00	Aug 2024	Deferred Maintenance	Repairs	
8/23/2024	SPACH2634	Scoot Education Inc	7/31/24 inv 84178 Substitutes	452.00	Aug 2024	General Academic	Substitutes	
8/23/2024	SPACH2635	Scoot Education Inc	7/17/24 inv 83943 Substitutes	3,943.87	Aug 2024	General Academic	Substitutes	
8/26/2024	SPACH2636	Chartwells Division Services	INV 4034900189 PBIS Team final training at Shoup Campus 5/8/24	159.50	Aug 2024	General Operations	Non Instructional Supplies	
8/26/2024	SPACH2637	Chartwells Division Services	INV 4034900170 Breakfast for Biology Retreat 3/7/24.	76.00	Aug 2024	General Operations	Non Instructional Supplies	
8/28/2024	SPACH2638	Golden Star Technology, Inc	23-24 Network Consulting Services	7,000.00	Aug 2024	General Technology	Non Instructional Consulting	
8/28/2024	SPACH2639	Chartwells Division Services	INV 4034900190 Robert Boyle U.S. History Retreat Breakfast 5-14-24	65.50	Aug 2024	General Operations	Non Instructional Supplies	
8/28/2024	SPACH2640	Purchase Power (Pitney Bowes)	Meter Refill Acct # 0017360421	1,031.26	Aug 2024	General Operations	Communications	
8/28/2024	SPACH2641	SCHIEB Pest Solutions inc	INV 11036 Pest Solution inspections 07/01-07/30/24	1,000.00	Aug 2024	General Operations	Non Instructional Consulting	
8/28/2024	SPACH2642	Countdown Printables	INV 32197-1 Shirts for royal entrance	4,191.69	Aug 2024	General Academic	Non Instructional Supplies	
8/28/2024	SPACH2643	Self Insured Schools of California	08/15 SIS Flex FSA Fees	202.23	Aug 2024	General Operations	Benefits	
8/29/2024	SPACH2644	Amazon	Herrera B222	57.55	Aug 2024	General Academic	Non Instructional Supplies	
8/29/2024	SPACH2645	Amazon	INVOICE-1G7R-7VVX-6RT6	20.53	Aug 2024	Special Education	Instructional Supplies	
8/29/2024	SPACH2646	Amazon	INVOICE-1YCD-HRQH-CJ3R	102.47	Aug 2024	General Academic	Instructional Supplies	
8/29/2024	SPACH2647	Amazon	DRAMA	999.72	Aug 2024	General Academic	Non Instructional Supplies	
8/29/2024	SPACH2648	Guardian International Solutions Inc	10/01-10/31/23 INV 14 On campus Officer	12,789.00	Aug 2024	General Operations	Security	
8/29/2024	SPACH2649	Amazon	INVOICE-1YCD-HRQH-6LKY	55.18	Aug 2024	General Technology	Non Instructional Supplies	
8/30/2024	SPACH2650	Amazon	INVOICE-19W1-JWGC-F11L	245.85	Aug 2024	General Operations	Non Instructional Supplies	

