

**Check Register**

Account: 1796 Checking

El Camino Real HS

Sept 2024

Grand Total \$ 1,427,012.58

| Date      | Check Number | Check Name   | Memo   | Amount    | Period   | Fund/Program       | Account                      | VOID   |
|-----------|--------------|--|--|-----------|----------|--------------------|------------------------------|--------|
| 9/12/2024 | 19654        | Brett A Schwab   | 8/2024 Actuarial Services  | 0.00      | Sep 2024 | General Operations | Legal                        | Voided |
| 9/4/2024  | 19776        | California Mathematics League  | CML Math Contests  | 100.00    | Sep 2024 | General Academic   | Instructional Supplies       |        |
| 9/3/2024  | 19778        | The Shredders  | 06/24 INV C/INV-054403   | 374.00    | Sep 2024 | General Operations | Non Instructional Consulting |        |
| 9/3/2024  | 19779        | Stefanie Bero  | Fund - learning loss (spending from July, Royal Entrance Program)                      | 400.92    | Sep 2024 | Anti-Bias          | Instructional Supplies       |        |
| 9/3/2024  | 19780        | Franchise Tax Board  | Garnishment Payment  | 159.32    | Sep 2024 | General Operations | Benefits                     |        |
| 9/3/2024  | 19781        | Cintas Corporation No. 2 (Cintas Fire Protection)                    | INV 0F19684412 Inspection, semi annual alarm system 6-4-24                             | 335.60    | Sep 2024 | General Operations | Repairs                      |        |
| 9/3/2024  | 19782        | Numerically Automated Cutting Systems, LLC dba ShopSabre             | INV 43458 Equipment Replenishment  | 69,756.28 | Sep 2024 | Perkins            | Non Captial Equipment        |        |
| 9/4/2024  | 19783        | Amy Carter   | cellphone pockets  | 1,050.50  | Sep 2024 | General Academic   | Instrucionat Supplies        |        |
| 9/4/2024  | 19784        | Dan's Super Subs Inc.  | 09/04/2024 VAPA Department Retreat   | 135.75    | Sep 2024 | General Operations | Non Instructional Supplies   |        |
| 9/4/2024  | 19785        | American Scholastic Evaluation/ American Scholastic Mathematics Assn | AMERICAN SCHOLASTIC MATHEMATICS ASSOCIATION / PO BOX 582010 / FL 34758                 | 100.00    | Sep 2024 | General Academic   | Fees                         |        |
| 9/4/2024  | 19786        | Magic School, Inc  | INV 1997 Instructional Application Renewal   | 1,000.00  | Sep 2024 | General Academic   | Subscription                 |        |
| 9/5/2024  | 19787        | Joe Rice   | 9/5/2024 JV Football Official  | 90.00     | Sep 2024 | General Athletics  | Non Instructional Consulting |        |
| 9/5/2024  | 19788        | Dwayne Johnson   | 9/5/2024 JV Football Official  | 90.00     | Sep 2024 | General Athletics  | Non Instructional Consulting |        |
| 9/5/2024  | 19789        | Ray Allen Holt   | 9/5/2024 JV Football Official  | 90.00     | Sep 2024 | General Athletics  | Non Instructional Consulting |        |
| 9/5/2024  | 19790        | Bob Paredes  | 9/5/2024 JV Football Official  | 90.00     | Sep 2024 | General Athletics  | Non Instructional Consulting |        |
| 9/5/2024  | 19791        | Law Offices of Young, Minney & Corr, LLP                             | INV 11693 Legal Services 08/02/24  | 14,257.50 | Sep 2024 | General Operations | Legal                        |        |
| 9/5/2024  | 19792        | 818 Cleaners   | INV 161680 Uniform Cleaning - 8/23/24 JV & Varsity                                     | 870.50    | Sep 2024 | General Athletics  | Non Instructional Consulting |        |
| 9/5/2024  | 19793        | Henry Rosales  | 07/24 Gardening Invoice for Shoup  | 1,000.00  | Sep 2024 | General Operations | Non Instructional Consulting |        |
| 9/5/2024  | 19794        | Careers through Culinary Arts Program, Inc.                          | 24-25 Participation Fee  | 4,200.00  | Sep 2024 | CTE                | Instructional Supplies       |        |
| 9/5/2024  | 19795        | Avid Technology Inc  | INV 40707725   | 1,714.04  | Sep 2024 | CTE                | Instructional Supplies       |        |
| 9/5/2024  | 19796        | SCSBOA   | INV 12258-12718-54089  | 1,750.00  | Sep 2024 | General Academic - | Scholastic Groups            | Fees   |
| 9/5/2024  | 19797        | LOC Enterprises LLC  | INVOICE-110  | 551.25    | Sep 2024 | General Athletics  | Non Instructional Supplies   |        |
| 9/5/2024  | 19798        | Ingraham Trophies and Gifts  | INVOICE-91077  | 79.62     | Sep 2024 | General Athletics  | Non Instructional Supplies   |        |
| 9/5/2024  | 19799        | Home Depot U.S.A., Inc. (The Home Depot Pro)                         | INVOICE-807733852  | 10,621.32 | Sep 2024 | General Operations | Operations Supplies          |        |
| 9/5/2024  | 19800        | Home Depot U.S.A., Inc. (The Home Depot Pro)                         | Bulding and grounds  | 899.19    | Sep 2024 | General Operations | Operations Supplies          |        |
| 9/6/2024  | 19801        | Deven Rasey  | Girls Volleyball Official 8/22/2024  | 153.00    | Sep 2024 | General Athletics  | Non Instructional Consulting |        |
| 9/6/2024  | 19802        | Vincent Ramirez  | Girls Volleyball Official 8/22/2024  | 159.00    | Sep 2024 | General Athletics  | Non Instructional Consulting |        |
| 9/6/2024  | 19803        | WM Corporate services, INC   | 09/24 inv 0685807-4801-7 Waste Management Services on Shoup                            | 440.75    | Sep 2024 | General Operations | Utilities                    |        |
| 9/6/2024  | 19804        | Vairzon Wireless   | 08/24 INV# 9970931050 Communication Services   | 418.11    | Sep 2024 | General Technology | Communications               |        |
| 9/6/2024  | 19805        | Chihua Shen  | inv 7850839 UC Scout Reimbursement   | 1,197.00  | Sep 2024 | A-G Grant          | Non Instructional Supplies   |        |
| 9/6/2024  | 19806        | Joe Rice   | Varsity Football Official 9/6/2024   | 140.00    | Sep 2024 | General Athletics  | Non Instructional Consulting |        |
| 9/6/2024  | 19807        | Dwayne Johnson   | Varsity Football Official 9/6/2024   | 140.00    | Sep 2024 | General Athletics  | Non Instructional Consulting |        |
| 9/6/2024  | 19808        | Ray Allen Holt   | Varsity Football Official 9/6/2024   | 140.00    | Sep 2024 | General Athletics  | Non Instructional Consulting |        |
| 9/6/2024  | 19809        | Christian Williams   | Varsity Football Official 9/6/2024   | 140.00    | Sep 2024 | General Athletics  | Non Instructional Consulting |        |
| 9/6/2024  | 19810        | Brooks Transportation Inc.   | INV 23760 Girls Volleyball 9/6/2024  | 920.00    | Sep 2024 | General Athletics  | Transportation               |        |
| 9/6/2024  | 19811        | AP fbo EdLogical Group Corp  | 06/24 INV 901722 Special Ed Services   | 582.38    | Sep 2024 | Special Education  | Instructional Consulting     |        |
| 9/6/2024  | 19812        | Jesus Contreras  | Golf Range Fees  | 385.09    | Sep 2024 | General Athletics  | Fees                         |        |
| 9/6/2024  | 19813        | American Fidelity Assurance Company                                  | INV D726161 Supplemental Employee Benefits 6/24  | 2,211.45  | Sep 2024 | General Operations | Benefits                     |        |
| 9/6/2024  | 19814        | American Fidelity Assurance Company                                  | INV D736572 Supplemental Employee Benefits 7/24  | 2,211.45  | Sep 2024 | General Operations | Benefits                     |        |
| 9/6/2024  | 19815        | American Fidelity Assurance Company                                  | INV D746920 Supplemental Employee Benefits 8/24  | 2,955.05  | Sep 2024 | General Operations | Benefits                     |        |
| 9/6/2024  | 19816        | School Datebooks   | INV 524-0295198B   | 1,052.40  | Sep 2024 | Special Education  | Instructional Supplies       |        |
| 9/6/2024  | 19817        | Cintas Corporation No. 2 (Cintas Fire Protection)                    | INV OF19171635 quarterly monitoring of fire system quarterly monitoring of fire system | 220.00    | Sep 2024 | General Operations | Repairs                      |        |
| 9/6/2024  | 19818        | Cameron Maury  | Mileage/Parking  | 327.70    | Sep 2024 | Title II           | Conference                   |        |
| 9/6/2024  | 19819        | Mutual of Omaha  | INV 001749704089 Voluntary Disability Insurance 08/24                                  | 1,095.75  | Sep 2024 | General Operations | Benefits                     |        |
| 9/6/2024  | 19820        | Henry Rosales  | 08/24 Gardening Invoice for Shoup  | 1,000.00  | Sep 2024 | General Operations | Non Instructional Consulting |        |
| 9/6/2024  | 19821        | Chris Valencia   | Ice for Cafeteria  | 28.82     | Sep 2024 | Cafeteria          | Operations Supplies          |        |
| 9/9/2024  | 19822        | Liliana Murcia   | UC Counselor Conference  | 45.00     | Sep 2024 | A-G Grant          | Conference                   |        |
| 9/9/2024  | 19823        | BSN Sports LLC   | INV 920447279 Boys Lacrosse Uniforms   | 3,091.50  | Sep 2024 | General Athletics  | Non Instructional Supplies   |        |
| 9/9/2024  | 19824        | SoCalGas   | 08/24 Gas Charges for Shoup Acct 163 513 3769 2  | 20.64     | Sep 2024 | General Operations | Utilities                    |        |
| 9/9/2024  | 19825        | AT&T 9132  | Inv# 5418752904 Acct# 831-000-9132 154 5G Line   | 3,563.00  | Sep 2024 | General Technology | Communications               |        |
| 9/9/2024  | 19826        | AT&T 6340  | 24-Aug 818 888-6340 249  | 385.07    | Sep 2024 | General Technology | Communications               |        |
| 9/9/2024  | 19827        | T-Mobile US, Inc.  | 24-Sept 969604280 - WiFi Student Hot Spots   | 133.40    | Sep 2024 | General Technology | Communications               |        |

**Check Register**

Account: 1796 Checking

El Camino Real HS

Sept 2024

Grand Total \$ 1,427,012.58

| Date      | Check Number | Check Name  | Memo   | Amount    | Period   | Fund/Program                         | Account                      | VOID   |
|-----------|--------------|---|--|-----------|----------|--------------------------------------|------------------------------|--------|
| 9/10/2024 | 19828        | AT&T (CALNET)   | 08/24 INV#000022183296 BAN#9391080024 Phone Line   | 31.25     | Sep 2024 | General Technology                   | Communications               |        |
| 9/9/2024  | 19829        | Nettime Solutions LLC                                       | 07/24 INV 137384 stratustime Monthly Subscription  | 50.00     | Sep 2024 | General Operations                   | Subscription                 |        |
| 9/9/2024  | 19830        | Sylvia Yi   | UC Conference  | 45.00     | Sep 2024 | A-G Grant                            | Conference                   |        |
| 9/9/2024  | 19831        | Flinn Scientific Inc.                                       | INV 2977834  | 18.77     | Sep 2024 | General Academic                     | Instructional Supplies       |        |
| 9/9/2024  | 19832        | Barbara Stanoff   | Class Needed   | 75.00     | Sep 2024 | Special Ed COP                       | Conference                   |        |
| 9/9/2024  | 19833        | Administrative Services CO-OP DBA Yellow Cab                | INV 19237 06/22  | 2,380.00  | Sep 2024 | Special Education                    | Transportation               |        |
| 9/10/2024 | 19834        | Brooks Transportation Inc.                                  | INV 23783 Girls Tennis Bus 9/10/2024   | 750.00    | Sep 2024 | General Athletics                    | Transportation               |        |
| 9/10/2024 | 19835        | 818 Cleaners  | INV 161949 Uniform Cleaning -JV & Varsity  | 902.00    | Sep 2024 | General Athletics                    | Non Instructional Consulting |        |
| 9/10/2024 | 19836        | Gimkit, Inc   | 2024-2025 Instructional Application Renewal: Gimkit  | 1,000.00  | Sep 2024 | General Academic                     | Instructional Supplies       |        |
| 9/11/2024 | 19837        | Mike Venarde  | 9/11/2024 Girls Volleyball Official  | 153.00    | Sep 2024 | General Athletics                    | Non Instructional Consulting |        |
| 9/11/2024 | 19838        | Mark Arthur   | 9/11/2024 Girls Volleyball Official  | 159.00    | Sep 2024 | General Athletics                    | Non Instructional Consulting |        |
| 9/11/2024 | 19839        | Phase II Systems (Public Agency Retirement Services - PARS) | INV 55898,56097 & 55712 PARS ARS Fees Plan A5 - ARS11A                                       | 1,164.03  | Sep 2024 | General Operations                   | Benefits                     |        |
| 9/11/2024 | 19840        | Vista Paint Corporation                                     | INV 2024-545019-00 B&G   | 223.54    | Sep 2024 | General Operations                   | Operations Supplies          |        |
| 9/11/2024 | 19841        | SLShowTech LLC  | INV 0001467 Drama -Theater   | 29,459.05 | Sep 2024 | Prop 28 Arts/Music                   | Non Capital Equipment        |        |
| 9/12/2024 | 19842        | Brooks Transportation Inc.                                  | INV 23784 Girls Volleyball Bus 9/13/2024   | 920.00    | Sep 2024 | General Athletics                    | Transportation               |        |
| 9/12/2024 | 19843        | Arieta Ilyas  | Board Meeting Food   | 65.37     | Sep 2024 | General Operations                   | Non Instructional Supplies   |        |
| 9/12/2024 | 19844        | Brooks Transportation Inc.                                  | INV 23820 Cross Country Bus 9/12/2024  | 750.00    | Sep 2024 | General Athletics                    | Transportation               |        |
| 9/12/2024 | 19845        | Dees Tees and Travel Enterprises                            | INV 000310634 HBCU Tour Gear 2024  | 1,848.00  | Sep 2024 | General Operations                   | Non Instructional Supplies   |        |
| 9/12/2024 | 19846        | Department of Justice (State of CA)                         | INV 754931 Fingerprint Apps 07/24  | 256.00    | Sep 2024 | General Operations                   | Fingerprinting               |        |
| 9/12/2024 | 19847        | St. Moritz Security Services, Inc.                          | INV 14144601 07/19-08/01/2024  | 1,200.00  | Sep 2024 | General Operations                   | Security                     |        |
| 9/12/2024 | 19848        | John Wiley & Sons, Inc                                      | invoice-574675   | 2,160.00  | Sep 2024 | General Academic                     | Subscription                 |        |
| 9/12/2024 | 19849        | Veronica Ocana  | INV 2459 Shirts for racing   | 390.69    | Sep 2024 | General Athletics                    | Non Instructional Supplies   |        |
| 9/13/2024 | 19850        | AT&T 9221   | 24-Aug 818 887-9221 130  | 758.57    | Sep 2024 | General Technology                   | Communications               |        |
| 9/13/2024 | 19851        | Walsworth Yearbooks   | 2024 Walsworth Elite Weekend   | 1,000.00  | Sep 2024 | General Academic - Scholastic Groups | Field Trip                   |        |
| 9/13/2024 | 19852        | AT&T (CALNET)   | 08/24 INV#000022183297 BAN#9391080026 Phone Line   | 35.18     | Sep 2024 | General Technology                   | Communications               |        |
| 9/13/2024 | 19853        | LADWP   | 24-Aug 6968788886 Shoup Utilities  | 5,018.32  | Sep 2024 | General Operations                   | Utilities                    |        |
| 9/13/2024 | 19854        | Jabril Pearson  | 9/13/2024 JV & Varsity Football Official   | 140.00    | Sep 2024 | General Athletics                    | Non Instructional Consulting |        |
| 9/13/2024 | 19855        | Jackson Keith   | 9/13/2024 JV & Varsity Football Official   | 230.00    | Sep 2024 | General Athletics                    | Non Instructional Consulting |        |
| 9/13/2024 | 19856        | Dominic Dabney  | 9/13/2024 JV & Varsity Football Official   | 230.00    | Sep 2024 | General Athletics                    | Non Instructional Consulting |        |
| 9/13/2024 | 19857        | Darrell Cardenas  | 9/13/2024 JV & Varsity Football Official   | 230.00    | Sep 2024 | General Athletics                    | Non Instructional Consulting |        |
| 9/13/2024 | 19858        | Donovan Tillman   | 9/13/2024 JV & Varsity Football Official   | 230.00    | Sep 2024 | General Athletics                    | Non Instructional Consulting |        |
| 9/16/2024 | 19859        | Carissa Mendez  | 9/16/2024 Girls Volleyball Official JV & Varsity   | 0.00      | Sep 2024 | General Athletics                    | Non Instructional Consulting | Voided |
| 9/16/2024 | 19860        | Carissa Mendez  | 9/16/2024 Girls Volleyball Official JV & Varsity   | 153.00    | Sep 2024 | General Athletics                    | Non Instructional Consulting |        |
| 9/16/2024 | 19861        | Centobene, Maryann  | 9/16/2024 Girls Volleyball Official JV & Varsity   | 159.00    | Sep 2024 | General Athletics                    | Non Instructional Consulting |        |
| 9/16/2024 | 19862        | UTLA  | 08/24 UTLA Union Dues  | 17,274.03 | Sep 2024 | General Operations                   | Benefits                     |        |
| 9/16/2024 | 19863        | AFSCME District Council 36                                  | 08/24 Union Dues   | 1,545.56  | Sep 2024 | General Operations                   | Benefits                     |        |
| 9/16/2024 | 19864        | LA Party Rents, Inc.  | INV 0000123425 Additional Chairs for June 7th 2024 Graduation.                               | 2,844.88  | Sep 2024 | General Operations                   | Rentals                      |        |
| 9/16/2024 | 19865        | AT&T (CALNET)   | 08/24 INV# 000022183298 BAN#9391080027 Phone Line  | 31.27     | Sep 2024 | General Technology                   | Communications               |        |
| 9/16/2024 | 19866        | Spectrum Enterprise 7801                                    | 09/24 Inv# 129697801090124 Acct#086084201 Enterprise Fiber line                              | 1,497.50  | Sep 2024 | General Technology                   | Communications               |        |
| 9/16/2024 | 19867        | AT&T (CALNET)   | 08/24 INV# 000022183300 BAN#9391080076 Phone Line  | 31.25     | Sep 2024 | General Technology                   | Communications               |        |
| 9/16/2024 | 19868        | AT&T 0810   | 24-Sept 818 716-0810 246   | 382.64    | Sep 2024 | General Technology                   | Communications               |        |
| 9/16/2024 | 19869        | AT&T 8815   | 24-Sept 818 884-8815 516   | 432.74    | Sep 2024 | General Technology                   | Communications               |        |
| 9/16/2024 | 19870        | Colin Edward A Ermita                                       | INV 1 Scoreboard Operator  | 375.00    | Sep 2024 | General Athletics                    | Non Instructional Consulting |        |
| 9/16/2024 | 19871        | Best Cafe Enterprises, LLC                                  | INV 2886659 PBIS Meeting at Shoup Campus 9/17/24   | 253.80    | Sep 2024 | Anti-Bias                            | Non Instructional Supplies   |        |
| 9/16/2024 | 19872        | 818 Cleaners  | INV 162175 Uniform Cleaning JV & Varsity 9/5-9/6/24  | 924.50    | Sep 2024 | General Athletics                    | Non Instructional Consulting |        |
| 9/17/2024 | 19873        | Brooks Transportation Inc.                                  | INV 23867 Senior Getaway 2024 Golf N' Stuff  | 0.00      | Sep 2024 | General Athletics                    | Transportation               | Voided |
| 9/17/2024 | 19874        | Dan's Super Subs Inc.                                       | 9/18/24 ISP Retreat Lunch Wednesday  | 197.55    | Sep 2024 | General Operations                   | Non Instructional Supplies   |        |
| 9/17/2024 | 19875        | Lindsey C. Surendranath Granted, Inc                        | INV 323 CTE Services August 2024   | 2,400.00  | Sep 2024 | CTE                                  | Non Instructional Consulting |        |
| 9/17/2024 | 19876        | California Scholarship Federation Inc                       | Annual Dues 2024-2025  | 150.00    | Sep 2024 | CSF                                  | Fees                         |        |
| 9/17/2024 | 19877        | Apperson  | INV200003  | 613.42    | Sep 2024 | General Academic - Scholastic Groups | Non Instructional Supplies   |        |
| 9/17/2024 | 19878        | White's Studios, Inc.                                       | Evolis Tattoo Ribbon Replenishment for ID cards  | 952.65    | Sep 2024 | General Academic                     | Non Instructional Supplies   |        |
| 9/17/2024 | 19879        | AAE Services Inc  | INV 2932 Deferred Maintenance: Install/Labor to replace the LED lights in the football field | 45,250.00 | Sep 2024 | Deferred Maint.                      | Capital                      |        |
| 9/17/2024 | 19880        | Security Alarm Specialists, Inc.                            | INV 2628 Capitalization Project: Field Audio System  | 33,412.93 | Sep 2024 | Deferred Maint.                      | Capital                      |        |

**Check Register**

Account: 1796 Checking

El Camino Real HS

Sept 2024

Grand Total \$ 1,427,012.58

| Date      | Check Number | Name   | Memo  | Amount    | Period   | Fund/Program                         | Account                      | VOID   |
|-----------|--------------|--|---|-----------|----------|--------------------------------------|------------------------------|--------|
| 9/17/2024 | 19881        | Security Alarm Specialists, Inc.                             | INV 2760 Deferred Maintenance: Phase 2 of the audio installation for the football field | 36,670.31 | Sep 2024 | Deferred Maint.                      | Capital                      |        |
| 9/17/2024 | 19882        | U.S Bank PARS Account #6746022400                            | 08/24 #6746022400 PARS Contributions  | 529.02    | Sep 2024 | General Operations                   | Benefits                     |        |
| 9/18/2024 | 19883        | Brooks Transportation Inc.                                   | INV 23868 Round trip from El Camino High School to Birmingham High. Girls Volleyball    | 1,500.00  | Sep 2024 | General Athletics                    | Transportation               |        |
| 9/18/2024 | 19884        | M&M Paper Co.  | INV 19639 Paper   | 4,718.79  | Sep 2024 | General Operations                   | Non Instructional Supplies   |        |
| 9/17/2024 | 19885        | M & S Technology Group, LLC (The Circle)                     | 06/24 inv 189720 MPS  | 655.76    | Sep 2024 | General Technology                   | Repairs                      |        |
| 9/17/2024 | 19886        | M & S Technology Group, LLC (The Circle)                     | inv 189608 Printer Supplies   | 574.88    | Sep 2024 | General Technology                   | Non Instructional Supplies   |        |
| 9/18/2024 | 19887        | Jersey Mike's (MAC SUBS, Inc)                                | INV 1164 Biology Retreat Lunch  | 122.15    | Sep 2024 | General Operations                   | Non Instructional Supplies   |        |
| 9/18/2024 | 19888        | Melissa Harr   | Bridge Authorization Class  | 75.00     | Sep 2024 | Special Ed COP                       | Conference                   |        |
| 9/19/2024 | 19889        | Cinque Gales   | 9/19/2024 JV Football Official  | 90.00     | Sep 2024 | General Athletics                    | Non Instructional Consulting |        |
| 9/19/2024 | 19890        | Sammy Batres   | 9/19/2024 JV Football Official  | 0.00      | Sep 2024 | General Athletics                    | Non Instructional Consulting | Voided |
| 9/19/2024 | 19891        | Telvin Griffin   | 9/19/2024 JV Football Official  | 90.00     | Sep 2024 | General Athletics                    | Non Instructional Consulting |        |
| 9/19/2024 | 19892        | Joseph Conte   | 9/19/2024 JV Football Official  | 90.00     | Sep 2024 | General Athletics                    | Non Instructional Consulting |        |
| 9/19/2024 | 19893        | J Schnelldorfer PSAD   | 2024-2025 Registration Regional Competition   | 2,150.00  | Sep 2024 | General Academic - Scholastic Groups | Fees                         |        |
| 9/19/2024 | 19894        | Picture Perfect Graphics                                     | INV 4353 Girls Golf Uniform   | 0.00      | Sep 2024 | General Athletics                    | Non Instructional Supplies   | Voided |
| 9/19/2024 | 19895        | ICON School Management                                       | 08/24 INV 1759 Month 2019 Charter School Consulting                                     | 3,500.00  | Sep 2024 | General Operations                   | Non Instructional Consulting |        |
| 9/20/2024 | 19896        | Brooks Transportation Inc.                                   | INV 23888 Buses for Varsity Football  | 1,500.00  | Sep 2024 | General Athletics                    | Transportation               |        |
| 9/20/2024 | 19897        | 818 Cleaners   | INV 162416 Uniform Cleaning - 9/13/24 - JV & Varsity                                    | 947.00    | Sep 2024 | General Athletics                    | Non Instructional Consulting |        |
| 9/20/2024 | 19898        | Law Offices of Young, Minney & Corr, LLP                     | INV 11991 Legal Services 09/06/2024   | 5,217.00  | Sep 2024 | General Operations                   | Legal                        |        |
| 9/19/2024 | 19899        | Richard Russell  | Reimbursement For Door Locks and Ice Chests   | 219.89    | Sep 2024 | General Athletics                    |                              |        |
| 9/20/2024 | 19900        | Law Offices of Young, Minney & Corr, LLP                     | INV 11992 Legal Services 09/06/2024   | 11,413.21 | Sep 2024 | General Operations                   | Legal                        |        |
| 9/20/2024 | 19901        | Valley High School and Learning Center, Inc.(Dubnoff School) | DUBNOFF 07/24   | 4,512.80  | Sep 2024 | Special Education                    | Instructional Consulting     |        |
| 9/20/2024 | 19902        | Moxie Road, Inc (Five Star Painting of Woodland Hills)       | CTE funds: Woodshop ceiling painting  | 4,740.00  | Sep 2024 | CTE                                  | Repairs                      |        |
| 9/23/2024 | 19903        | Jim Russell  | 9/23/2024 Girls Volleyball JV & Varsity   | 159.00    | Sep 2024 | General Athletics                    | Non Instructional Consulting |        |
| 9/23/2024 | 19904        | Rosanna De Guia  | 9/23/2024 Girls Volleyball Official JV & Varsity  | 153.00    | Sep 2024 | General Athletics                    | Non Instructional Consulting |        |
| 9/23/2024 | 19905        | Jesus Contreras  | Golf Range Fees   | 357.00    | Sep 2024 | General Athletics                    | Fees                         |        |
| 9/23/2024 | 19906        | California Teachers Association                              | 24SPED-092024-8440  | 0.00      | Sep 2024 | General Operations                   | Benefits                     | Voided |
| 9/23/2024 | 19907        | California Teachers Association                              | 24SPED-092024-8440  | 129.00    | Sep 2024 | General Operations                   | Benefits                     |        |
| 9/23/2024 | 19908        | Bob Paredes  | 9/19/2024 JV Football Official  | 90.00     | Sep 2024 | General Athletics                    | Non Instructional Consulting |        |
| 9/24/2024 | 19909        | JW Pepper & Son, Inc   | INV 366719810 Band Equipment  | 1,807.56  | Sep 2024 | General Academic                     | Instructional Supplies       |        |
| 9/24/2024 | 19910        | Courtney Coffey  | 08/24 Coaching  | 0.00      | Sep 2024 | General Academic - Scholastic Groups | Non Instructional Consulting | Voided |
| 9/24/2024 | 19911        | Verizon Wireless   | 09/24 INV# 9973330732 Communication Services  | 418.11    | Sep 2024 | General Technology                   | Communications               |        |
| 9/24/2024 | 19912        | AT&T 9221  | 24-Sept 818 887-9221 130  | 757.00    | Sep 2024 | General Technology                   | Communications               |        |
| 9/24/2024 | 19913        | AT&T 6340  | 24-Sept 818 888-6340 249  | 384.44    | Sep 2024 | General Technology                   | Communications               |        |
| 9/24/2024 | 19914        | Security Alarm Specialists, Inc.                             | inv 2630 Capitalization Project: Gym Audio System                                       | 14,325.41 | Sep 2024 | Deferred Maint.                      | Capital                      |        |
| 9/23/2024 | 19915        | DTASC  | Entry Fee   | 1,010.00  | Sep 2024 | General Academic - Scholastic Groups | Fees                         |        |
| 9/24/2024 | 19916        | Sweetwater Sound Inc.  | invoice-4231304   | 1,115.98  | Sep 2024 | Arts/Music Block Grant               | Instructional Supplies       |        |
| 9/24/2024 | 19917        | Sweetwater Sound Inc.  | INV 12313249  | 8,257.18  | Sep 2024 | Arts/Music Block Grant               | Instructional Supplies       |        |
| 9/24/2024 | 19918        | Gregory W Smith  | INVOICE-91506   | 580.00    | Sep 2024 | General Academic                     | Piano Repairs                |        |
| 9/24/2024 | 19919        | The Home Depot Commercial Account                            | Home Depot INV 1622941, 8624340, 9524316,7092714  | 336.90    | Sep 2024 | CTE                                  | Instructional Supplies       |        |
| 9/24/2024 | 19920        | Vista Higher Learning  | INV SI293756 World Language Books   | 17,493.89 | Sep 2024 | Lottery                              | Instructional Supplies       |        |
| 9/24/2024 | 19921        | Administrative Services CO-OP Dba Yellow Cab                 | INV 19433 07/24   | 1,120.00  | Sep 2024 | Special Education                    | Transportation               |        |
| 9/24/2024 | 19922        | Festivals of Music, Inc.                                     | INV 89631 Festival Tickets  | 4,104.00  | Sep 2024 | General Academic - Scholastic Groups | Fees                         |        |
| 9/25/2024 | 19923        | Brooks Transportation Inc.                                   | Inv#23961 Buses for 9/25/2024   | 1,500.00  | Sep 2024 | General Athletics                    | Transportation               |        |
| 9/25/2024 | 19924        | AdTaxi-Los Angeles Daily News                                | 5157383 Advertisement   | 3,250.00  | Sep 2024 | General Operations                   | Advertising                  |        |
| 9/25/2024 | 19925        | Hollywood MI INC   | INV# D-2543 Allen & Heath dLive C3500 24 Fader Control Surface for MixRad               | 19,547.77 | Sep 2024 | Arts/Music Block Grant               | Instructional Consulting     |        |
| 9/26/2024 | 19926        | Topanga Lumber & Hardware                                    | invoice-19486   | 2,606.70  | Sep 2024 | Arts/Music Block Grant               | Instructional Supplies       |        |
| 9/26/2024 | 19927        | Luis J Rodriguez   | Speaker Invoice   | 2,000.00  | Sep 2024 | Anti-Bias                            | Non Instructional Consulting |        |
| 9/26/2024 | 19928        | Old New York & Deli Bakery Co., Inc                          | 9/26/24 World Languages Retreat   | 197.00    | Sep 2024 | General Operations                   | Non Instructional Materials  |        |
| 9/30/2024 | 19929        | Musical Theatre Competitions of America, LLC                 | MTCA 2025 competition and workshops   | 15,729.49 | Sep 2024 | Prop 28 Arts/Music                   | Fees                         |        |

**Check Register**

Account: 1796 Checking

El Camino Real HS

Sept 2024

Grand Total \$ 1,427,012.58

| Date      | Check Number | Check Name  | Memo  | Amount     | Period   | Fund/Program                         | Account                           | VOID |
|-----------|--------------|---|---|------------|----------|--------------------------------------|-----------------------------------|------|
| 9/30/2024 | 19930        | Samuel Crutcher   | 9/30/2024 Girls Volleyball Official JV & Varsity                  | 159.00     | Sep 2024 | General Athletics                    | Non Instructional Consulting      |      |
| 9/30/2024 | 19931        | Mike Wagner   | 9/30/2024 Girls Volleyball Official JV & Varsity                  | 153.00     | Sep 2024 | General Athletics                    | Non Instructional Consulting      |      |
| 9/30/2024 | 19932        | Sports Warehouse (Tennis Warehouse)                     | INV 18149496 - Tourn court Tray/Basket                            | 332.88     | Sep 2024 | General Athletics                    | Non Instructional Supplies        |      |
| 9/30/2024 | 19933        | Mutual of Omaha   | INV 001764063132 Voluntary Disability Insurance                   | 742.50     | Sep 2024 | General Operations                   | Benefits                          |      |
| 9/27/2024 | 19934        | Department of Justice (State of CA)                     | 08/24 inv 761789 Fingerprint Apps                                 | 352.00     | Sep 2024 | General Operations                   | Fingerprinting                    |      |
| 9/27/2024 | 19935        | AT&T  | 24-Sept 818 887-7018 449  | 802.49     | Sep 2024 | General Technology                   | Communications                    |      |
| 9/27/2024 | 19936        | Child and Family Guidance Center                        | 08/24 Special Ed Services Northpoint                              | 1,943.50   | Sep 2024 | Special Education                    | Instructional Consulting          |      |
| 9/27/2024 | 19937        | Denny Bobby   | Payroll 09/30/24  | 4,050.86   | Sep 2024 | General Operations                   | Payroll                           |      |
| 9/30/2024 | 19938        | Jason Grider  | Tennis Balls for Playoffs   | 147.79     | Sep 2024 | General Athletics                    | Non Instructional Supplies        |      |
| 9/30/2024 | 19939        | Hal Leonard LLC (Noteflight LLC)                        | INV 900624 08/24-08/25  | 849.00     | Sep 2024 | General Academic                     | Instructional Supplies            |      |
| 9/30/2024 | 19941        | BSN Sports LLC  | INV 926842633 Home/Away Uniforms GBB                              | 4,970.62   | Sep 2024 | General Athletics                    | Non Instructional Supplies        |      |
| 9/30/2024 | 19942        | M & S Technology Group, LLC (The Circle)                | 07/24 inv 191286 MPS  | 954.00     | Sep 2024 | General Technology                   | Repairs                           |      |
| 9/30/2024 | 19943        | Merit Oil Company                                       | INV 837689 Gasoline, Delivery Fee, Fuel Surcharge                 | 648.86     | Sep 2024 | General Operations                   | Operations Supplies               |      |
| 9/30/2024 | 19946        | Accrediting Commission for Schools                      | INV 1325175 Annual Accreditation Membership Fee                   | 1,740.00   | Sep 2024 | General Operations                   | Fees                              |      |
| 9/30/2024 | 19947        | CCIDM Inc.  | 09/24 Color Guard Uniforms  | 1,066.03   | Sep 2024 | General Academic - Scholastic Groups | Non Instructional Supplies        |      |
| 9/5/2024  | SPACH2651    | Golden Star Technology, Inc                             | INV101463 (30 Student Devices + Warranty) pmt#2                   | 134,116.68 | Sep 2024 | General Technology                   | Non Captial Equipment             |      |
| 9/5/2024  | SPACH2652    | Golden Star Technology, Inc                             | INV102136 Network Consulting Services                             | 21,000.00  | Sep 2024 | General Technology                   | Non Instructional Consulting      |      |
| 9/5/2024  | SPACH2653    | GoTo Communications, Inc.                               | IN7103125523  | 2,703.19   | Sep 2024 | General Technology                   | Communications                    |      |
| 9/5/2024  | SPACH2654    | AWS   | INV 1786933629  | 2,976.43   | Sep 2024 | General Technology                   | Subscription                      |      |
| 9/10/2024 | SPACH2655    | Golden Star Technology, Inc                             | INV 103115  | 7,000.00   | Sep 2024 | General Technology                   | Non Instructional Consulting      |      |
| 9/10/2024 | SPACH2656    | CE Educational Tours (CE Tours)                         | Southwest HBCU College Tour 9/23/2024                             | 23,000.00  | Sep 2024 | Title I                              | Field Trip                        |      |
| 9/10/2024 | SPACH2657    | Jackson Lewis P.C.                                      | INV 8582650 dtd 08/20/24  | 3,258.50   | Sep 2024 | General Operations                   | Legal                             |      |
| 9/10/2024 | SPACH2658    | Golden Star Technology, Inc                             | 2024-2025 Incoming Freshmen Devices (Pmt #1- 800 Devices)         | 353,056.88 | Sep 2024 | General Technology                   | Non Captial Equipment             |      |
| 9/10/2024 | SPACH2659    | Self Insured Schools of California                      | 08/30 SISC Flex FSA Fees  | 4,049.11   | Sep 2024 | General Operations                   | Benefits                          |      |
| 9/12/2024 | SPACH2660    | Judy McLean   | 08/24 Payroll Services INV 3223                                   | 1,925.00   | Sep 2024 | General Operations                   | Non Instructional Consulting      |      |
| 9/12/2024 | SPACH2661    | Brett A Schwab  | 8/2024 Actuarial Services   | 4,250.00   | Sep 2024 | General Operations                   | Legal                             |      |
| 9/12/2024 | SPACH2662    | RPS El Camino Real Charter HS Charles Schwab & Co, Inc. | 2563-4428   |            |          |                                      |                                   |      |
| 9/12/2024 | SPACH2663    | Scout Education Inc                                     | 08/24 403(B) Plan 2563-4428 Charles Schwab                        | 5,225.00   | Sep 2024 | General Operations                   | Benefits                          |      |
| 9/12/2024 | SPACH2663    | Scout Education Inc                                     | inv 83825 Interest charge for overdue invoices                    | 207.16     | Sep 2024 | General Academic                     | Subsitutes                        |      |
| 9/13/2024 | SPACH2664    | Amazon  | INVOICE-1H3V-Q3XL-KCVR  | 1,721.52   | Sep 2024 | General Academic                     | Instructional Supplies            |      |
| 9/13/2024 | SPACH2665    | Amazon  | Special ed supplies   | 905.21     | Sep 2024 | Special Education                    | Instructional Supplies            |      |
| 9/13/2024 | SPACH2666    | Varsity Tutors for Schools LLC                          | INV 11030 Varsity Tutors for Schools                              | 19,920.20  | Sep 2024 | Learning Recovery Block Grant        | Instructional Consulting          |      |
| 9/13/2024 | SPACH2667    | Amazon  | Storage boxes for 2022-2023 Paystubs                              | 88.10      | Sep 2024 | General Operations                   | Non Instructional Supplies        |      |
| 9/13/2024 | SPACH2668    | Amazon  | Tech Supplies   | 469.12     | Sep 2024 | General Technology                   | Non Instructional Supplies        |      |
| 9/13/2024 | SPACH2669    | Amazon  | Items for snack shack   | 324.13     | Sep 2024 | General Athletics                    | Non Instructional Supplies        |      |
| 9/13/2024 | SPACH2670    | Amazon  | INVOICE-1D9V-NYCI-J7CP  | 1,912.39   | Sep 2024 | General Academic                     | Instructional Supplies            |      |
| 9/13/2024 | SPACH2671    | Amazon  | Equipment Replenishment   | 2,431.83   | Sep 2024 | CTE                                  | Instructional Supplies            |      |
| 9/13/2024 | SPACH2672    | Amazon  | INVOICE-1VTT-V1CM-KHDX  | 1,483.84   | Sep 2024 | General Academic                     | Instructional Supplies            |      |
| 9/16/2024 | SPACH2673    | Smart & Final   | 2023-2024 May Monthly Classroom 09-2024                           | 113.63     | Sep 2024 | CTE                                  | Instructional Supplies            |      |
| 9/19/2024 | SPACH2674    | Gordon Rees Scully Mansukhani. LLP (Gordon & Rees LLP)  | INV 21656913 dtd 08.27.24   | 1,477.50   | Sep 2024 | General Operations                   | Legal                             |      |
| 9/19/2024 | SPACH2675    | Self Insured Schools of California                      | 09/15 SISC Flex FSA Fees  | 572.23     | Sep 2024 | General Operations                   | Benefits                          |      |
| 9/20/2024 | SPACH2676    | ORACLE Enterprises                                      | 09/24-11/24 INV 1969047 Netsuite Services                         | 14,912.70  | Sep 2024 | General Operations                   | Subscription                      |      |
| 9/20/2024 | SPACH2677    | Chartwells Division Services                            | INV K40349090 - AUG 2024  | 99,160.54  | Sep 2024 | Cafeteria                            | Food/Non Instructional Consulting |      |
| 9/20/2024 | SPACH2678    | Chartwells Division Services                            | INV K40349089 - JULY 2024   | 15,327.95  | Sep 2024 | Cafeteria                            | Food/Non Instructional Consulting |      |
| 9/20/2024 | SPACH2679    | Piece of Mind Care Services                             | INV 00310 ELD Dept. Students Support Services 07/24-08/24         | 4,228.75   | Sep 2024 | Title I                              | Instructional Consulting          |      |
| 9/20/2024 | SPACH2680    | Inspire Communication, Inc                              | INV EC2024831 Speech-Language Services                            | 13,515.00  | Sep 2024 | Special Education                    | Instructional Consulting          |      |
| 9/24/2024 | SPACH2681    | Nettime Solutions LLC                                   | 137760 stratustime 11 Months Subscription (remaining 24/25)       | 550.00     | Sep 2024 | General Operations                   | Subscription                      |      |
| 9/25/2024 | SPACH2682    | Piece of Mind Care Services                             | INV 00000172 Students Support Services                            | 68,632.30  | Sep 2024 | Special Education                    | Instructional Consulting          |      |
| 9/25/2024 | SPACH2683    | CE Educational Tours (CE Tours)                         | Southwest HBCU College Tour 9/23/2024                             | 69,761.40  | Sep 2024 | Anti-Bias                            | Field Trip                        |      |
| 9/25/2024 | SPACH2684    | Impact Philanthropy Group (Sage SoCal)                  | September 1, 2024 Mental Health Services                          | 28,500.00  | Sep 2024 | State Mental Health                  | Instructional Consulting          |      |
| 9/25/2024 | SPACH2685    | Project Lead The Way, Inc.                              | INV 461816  | 1,653.18   | Sep 2024 | General Academic                     | Instructional Supplies            |      |
| 9/25/2024 | SPACH2686    | Convergeone, Inc.                                       | Additional IP Display Speaker and Horns for the PA System Project | 17,794.49  | Sep 2024 | Deferred Maint.                      | Capital                           |      |
| 9/26/2024 | SPACH2687    | College Board   | INV EA239384 College Board Membership Fee: 2024-2025              | 400.00     | Sep 2024 | General Academic                     | Fees                              |      |
| 9/27/2024 | SPACH2688    | Amazon  | INVOICE-1PQV-H7NR-L4KR  | 1,461.26   | Sep 2024 | General Academic                     | Instructional Supplies            |      |
| 9/27/2024 | SPACH2689    | Amazon  | Special ed supplies   | 172.01     | Sep 2024 | Special Education                    | Instructional Supplies            |      |

