

Check Register

Account: 1796 AP

El Camino Real HS
Apr 2020

Grand Total: 877,594.59

Name	Check #	VOID	Date	Memo	Amount
SJM Industrial Radio	13815		4/2/2020	Radio repair	145.00
SJM Industrial Radio	13816		4/2/2020	Radio repair	145.00
Trees 'N Things	13817		4/2/2020	2/23/20 Tree Trimming	4,100.00
Spectrum 5691	13818		4/2/2020	3/22/20-4/21/20 Spectrum Acct# 8448 20 001 7785691	1,185.00
Regional TAP Service Center	13819		4/2/2020	01/20 Tap Cards free and reduced program	5,688.00
Regional TAP Service Center	13820		4/2/2020	12/19 Tap Cards free and reduced program	1,056.00
Regional TAP Service Center	13821		4/2/2020	11/19 Tap Cards free and reduced program	4,416.00
Regional TAP Service Center	13822		4/2/2020	09/19 Tap Cards free and reduced program	288.00
Woong G Yoo	13823		4/2/2020	March 2020 Network Consulting Services	2,400.00
AT&T	13824		4/2/2020	3/7/20-4/6/20 818 887-9221 Fire Alarm 1	310.10
AT&T	13825		4/2/2020	3/7/20-4/6/20 818 716-0428 Left Side Alarm	155.98
AFSCME District Council 36	13826		4/2/2020	03/20 Union Dues	2,700.02
UTLA	13827		4/2/2020	03/20 Union Dues Certificated	13,290.25
PARS	13828		4/2/2020	03/20 PARS Contribution	1,002.14
CompStar Insurance Services	13829		4/2/2020	03/20 Workers' Compensation Policy #CST5016481	18,869.22
AT&T	13830		4/2/2020	Inv# 8456153506 Acct# 831-000-9132 154 5G Line	3,909.26
El Camino Real Charter High School 403(B) Plan	13831		4/2/2020	03/20 403(B) Plan 2563-4428 Charles Schwab	11,649.86
AT&T	13832		4/2/2020	3/22/20-4/21/20 818 888-3532 Alarm	259.11
AT&T	13833		4/2/2020	3/19/20-4/18/20 Local Access 831-000-7002	3,248.20
AT&T	13834		4/2/2020	3/22/20-4/21/20 818 888-1516 Student Store	346.83
CCSA Employee Welfare Benefit Trust	13835		4/13/2020	04/20 Employee Benefits	335,387.45
Law Offices of Young, Minney & Corr, LLP	13836		4/13/2020	02/20 Legal Services	6,566.28
Judy McLean	13837		4/13/2020	03/20 Payroll Services	3,947.50
The Shredders	13838		4/13/2020	03/20 Shredding	127.00
M&M Paper Co.	13839		4/13/2020	Paper for instruction	3,990.45
AT&T	13840		4/15/2020	01/20 818 992-4501 Alt Ed Fire Alarm	310.10
AT&T	13841		4/15/2020	02/20 818 992-4501 Alt Ed Fire Alarm	310.10
Spectrum (Time Warner Cable)	13842		4/15/2020	03/20 Enterprise Acct #086084201	899.00
Neil Massa	13843		4/15/2020	Confidential Settlement	18,074.00
City of Los Angeles	13844		4/15/2020	4/1/20 False Alarm Fee Inv#2393367	316.00

Law Offices of Young, Minney & Corr, LLP	13845	4/16/2020	11/19/19-2/17/20 Bill Analysis Report	5,535.00
El Camino Real Charter High School 403(B) Plan	13846	4/16/2020	4/15/20 403(B) Plan 2563-4428 Charles Schwab Payout 2020-2021 Online applications pre-purchase for	150.00
The CLM Group Inc.	13847	4/16/2020	Free/Reduced lunch 2/25/20-3/24/20 AN 051 933 37 92 001 LD Charges Main	1,980.00
AT&T Business Service	13848	4/16/2020	Fax REF#8187109023	75.40
OnTrack and Field, Inc	13849	4/20/2020	Inv# 78643 Track and Field Supplies	3,294.70
Ventura County Office of Education Business	13850	4/20/2020	2019-2020 Ventura County Induction Program Cost	21,900.00
AEGIS Security & Investigations, Inc	13851	4/20/2020	02/20 Security Services	43,785.14
Corinne Brennan	13852	4/16/2020	ECR Show, Little Shop of Horrors - Vocal Direction	1,200.00
JW Pepper & Son, Inc	13853	4/16/2020	Inv# 265966511 Music	71.18
JW Pepper & Son, Inc	13854	4/16/2020	Inv# 174946304 Sheet Music	60.23
JW Pepper & Son, Inc	13855	4/16/2020	Inv#178953050 Sheet Music	54.75
Brooks Transportation Inc.	13856	4/16/2020	CCR trip to Pepperdine 3/10/2020	375.00
Follett School Solutions, Inc	13857	4/16/2020	Inv# 497787B Library Books for students and staff	778.39
JW Pepper & Son, Inc	13858	4/16/2020	Inv# 265861864 Music Sheets	76.65
JW Pepper & Son, Inc	13859	4/16/2020	Inv# 263137262 Music Sheets	725.61
Chartwells Division Services	13860	4/23/2020	03/20 Cafeteria Services	45,429.94
Aeries Software	13861	4/23/2020	Aeries Conference Feb 2020	800.00
AssistX Education, LLC	13862	4/23/2020	2019- 20 Subscription Online School Management	7,114.00
AT&T	13863	4/23/2020	4/7/20-5/6/20 818 347 3635	155.80
AT&T	13864	4/27/2020	4/7/20-5/6/20 818 888 6340	155.80
AT&T	13865	4/27/2020	4/7/20-5/6/20 818 999 3601 Individual Lines	155.80
AT&T	13866	4/27/2020	04/20 818 716 0810 Alt Ed Fax	155.83
AT&T	13867	4/27/2020	4/7/20-5/6/20 818 716 0428 Left Side Alarm	155.80
AT&T	13868	4/27/2020	4/7/20-5/6/20 818 348 4152 Fire Alarm Charges	155.80
AT&T	13869	4/27/2020	4/7/30-5/6/20 818 710 9023 Main Office Fax	155.80
AT&T	13870	4/27/2020	4/7/20-5/6/20 818 704 5329 Right Side Alarm 3/10/20-4/9/20 Inv# 2036533500 Acct# 831-000-9132	160.18
AT&T	13871	4/27/2020	154 5G Line	3,909.26
AT&T	13872	4/27/2020	4/7/20-5/6/20 818-888-6714 Main Office Alarm	155.80
AT&T	13873	4/27/2020	4/7/20-5/6/20 818 887 9221 Fire Alarm Charges	309.74
AT&T	13874	4/27/2020	4/20 818 888 3576 Alt Ed Alarm	155.83
AT&T	13875	4/27/2020	4/2/20-5/1/20 818 884 8815 Copper Line Shoup	208.74
AT&T	13876	4/27/2020	4/20 339 341 6665 Billing Circuit 1	186.50
AT&T	13877	4/23/2020	4/01-4/30/20 818 348 8124	155.83
AT&T	13878	4/23/2020	4/20 818 888-7050 Alt Ed Line	764.70

California Interscholastic Federation	13879	4/23/2020	Boys Soccer Budget - SoCal CIF Regional Expense	1,256.00
AT&T	13880	4/27/2020	02/20 818 888-9566 PBX Trunk 1	260.01
AT&T	13881	4/27/2020	03/20 818 888-9566 PBX Trunk 1	260.01
Victory Custom Athletics	13882	4/27/2020	INV# 322556 Athletics Baseball Uniform Pants	1,048.70
MRC Smart Technology Solutions(SoCal Office)	13883	4/27/2020	2/29/20-3/30/20 360 App Fee (Contract CN15953-01)	71.18
AEGIS Security & Investigations, Inc	13884	4/27/2020	03/20 Security Services 3rd Qrt 2019-20 Charter School CALSTRS/CALPERS	22,871.38
Hess & Associates	13885	4/27/2020	Retirement Reporting Tranactions Fee	6,005.00
Henry Schein	13886	4/27/2020	Inv# 75434364 Athletics Supplies	40.48
Henry Schein	13887	4/27/2020	Inv# 75276278 Athletics Supplies	253.77
Lee, Alyssa	13888	4/28/2020	Boys Volleyball: Graduation Sashes	168.97
Spencer, Samantha	13889	4/28/2020	Instructional Coaching Group Virtual PD	378.00
Luna, Ilda	13890	4/28/2020	Garbanzo Reading Program	149.00
Chang, Daniel	13891	4/28/2020	YM&C Virtual Board Meetings	25.00
Hussey, David L	13892	VOID 4/28/2020	VOID	0.00
Yedor, Alison	13893	4/28/2020	Subscription Reimbursement	149.00
Sabbah, Julie	13894	4/28/2020	Virtual Learning Conference	189.00
Ring, Lisa	13895	4/28/2020	WASC Food	213.10
Stanoff, Barbara	13896	4/28/2020	Step team Oakland Competition	99.10
Stanoff, Barbara	13897	4/28/2020	Speech and Debate Berkeley	1,054.14
Hussey, David L	13898	4/30/2020	3/12/20 Court Parking Reimbursement	18.00
AT&T 9566	13899	4/30/2020	01/20 Acct# 818 888 9566 PBX Trunk 1	217.66
AT&T 9566	13900	4/30/2020	04/20 Acct# 818 888 9566 PBX Trunk 1	259.86
World Unispec	13901	4/30/2020	PE Shirts	7,677.00
Panorama Education, Inc.	13902	4/30/2020	Survey administration, analysis and reporting	15,000.00
Smart & Final	13903	4/30/2020	03/20 Foods Class Supplies Acct#512005	327.73
Houghton Mifflin Harcourt	13904	4/30/2020	inv# 954781394 ELD Newcomers Program Package	291.00
Houghton Mifflin Harcourt	13905	4/30/2020	inv# 710184355 ELD Newcomers Program Package	472.50
Mary Yan	13906	4/30/2020	4/29/20 Student Mealtime Reimbursement 4/22/20-5/21/20 Inv#77856910442220 Acct# 8448 20	21.00
Spectrum 5691	13907	4/30/2020	001 7785691 Fiber backup line	1,184.38
BRMS (CharterLIFE)	13908	4/30/2020	05/20 Admin Fee inv# 2050-052020FSA	217.00
Mutual of Omaha	13909	4/30/2020	INV#001080175831 Voluntary Disability Insurance 4/20	1,364.13
CliftonLarsonAllen LLP	13910	4/30/2020	Inv# 2449863 Filing for the amended Federal Form 990-T	420.00
Canon Solutions America, Inc	31727	4/3/2020	INV#4032068396 Copier Maintenance Contract 2039753	329.02
Canon Solutions America, Inc	31728	4/3/2020	INV#4032077574 Copier Maintenance Contract 2039753	11.61

Law Offices of Young, Minney & Corr, LLP	31729	4/3/2020	INV#62618 Legal Services Claim#19-00430786 INV#INV25359 Instructional Tool for controlling	4,304.64
Nearpod Inc.	31730	4/3/2020	presentation on Canvas	7,000.00
AT&T	31731	4/7/2020	3/7/20-4/6/20 818-888-6714 Main Office Alarm	155.98
AT&T	31732	4/7/2020	3/7/20-4/6/20 818 999-3601 Individual Lines	155.98
AT&T	31733	4/7/2020	3/7/20-4/6/20 818 704-5329 Right Side Alarm	160.36
AT&T	31734	4/7/2020	3/7/30-4/6/20 818 710-9023 Main Office Fax	155.98
AT&T	31735	4/7/2020	3/7/20-4/6/20 818 888-6340 Intrusion Alarm	155.98
AT&T	31736	4/7/2020	3/7/20-4/6/20 818 348-4152 Fire Alarm 2	155.98
AT&T	31737	4/7/2020	3/7/20-4/6/20 818 347-3635 Alt Ed Line 2	155.98
Purchase Power (Pitney Bowes)	31738	4/9/2020	2/16/20-Balance Acct # 8000 9090 0876 5336 2/5/20-2/21/20 LAUSD School Police Overtime	110.77
Los Angeles Unified School District	31739	4/9/2020	Reimbursement	2,343.31
The Print Spot	31740	4/9/2020	Soccer Team Banner - Athletics Budget	118.55
Law Offices of Young, Minney & Corr, LLP	31741	4/9/2020	Legal Services Claim# 19-00555034-01	2,260.50
Canon Solutions America, Inc	31742	4/9/2020	INV#4032394190 Copier Maintenance Contract 2039752	431.22
Abdon Rosales	31743	4/11/2020	January and February Gardening Service for Shoup	2,000.00
Momar, Inc. (AIS Specialty Product, Inc.	31744	4/11/2020	INV#PS1316609	230.21
Clark Pest Control	31745	4/11/2020	INV#26000977 3/2020 Pest Control on Shoup	75.00
Department of Justice (State of CA)	31746	4/11/2020	INV#440202 Fingerprint Apps	128.00
Thomas W. O'Mara Plumbing Inc	31747	4/11/2020	INV#30142 Unclog restroom sewer.	635.00
Simi Valley Lock & Key	31748	4/12/2020	INV#12373 Keys for Shoup	147.83
ICON School Management	31749	4/12/2020	INV#433 April 2020 Charter School Consulting	14,500.00
Inspire Communication, Inc	31750	4/12/2020	INV#EC2020331 Speech-Language Services	19,380.00
DirectEd Specialized Services LLC	31751	4/15/2020	INV#DE58477 PSYCH - Special Ed Services	39.10
Educational Networks	31752	4/15/2020	Webhost renewal for 2020-2021	4,800.00
DirectEd Specialized Services LLC	31753	4/15/2020	INV#DE58245PSYCH - Special Ed Services	1,035.00
Brooks Transportation Inc.	31754	4/16/2020	AVID trip to USC 3/9/2020	400.00
Brooks Transportation Inc.	31755	4/16/2020	Athletics Budget - Transportation Week of March 9, 2020	600.00
Houghton Mifflin Harcourt	31756	4/17/2020	ELD Newcomers Program Package	651.33
Staples Business Advantage	31757	4/17/2020	Supplies	1,686.22
Ewing Irrigation Products, Inc.	31758	4/17/2020	INV#9185140 Baseball	679.66
LES Audio Visual, LLC	31759	4/17/2020	INV#0000816 Audio visual	2,428.75
OnTrack and Field, Inc	31760	4/17/2020	INV#78644 Track and Field	1,705.27
Ewing Irrigation Products, Inc.	31761	4/17/2020	INV#9194278 Baseball	479.72
Staples Business Advantage	31762	4/17/2020	Office Space	179.42
Interquest Detection Canines	31763	4/17/2020	INV#356-0320 Canine Inspection	175.00

Canon Financial Services, Inc.	31764	4/17/2020	1/20/20-3/19/20 Equipment Leases	5,469.51
Ewing Irrigation Products, Inc.	31765	4/17/2020	INV#9214465 Baseball	127.69
Ewing Irrigation Products, Inc.	31766	4/17/2020	INV#9184033	587.51
Nettime Solutions LLC	31767	4/18/2020	INV#115036 Stratustime Monthly Subscription	900.00
FedEx	31768	4/18/2020	INV#3-248-60699 FedEx Express Services	97.04
U.S. Bank Equipment Finance	31769	4/21/2020	INV#410547905 Copiers Shoup	869.62
Nettime Solutions LLC	31770	4/21/2020	01/20 INV# 113941 stratustime Monthly Subscription	900.00
Department of Justice (State of CA)	31771	4/21/2020	03/20 Fingerprint Apps	64.00
EdLogical Group Corp	31772	4/21/2020	INV#91358516 Special Ed Services for March 2020	19,631.05
Alyssa Lee	31773	4/22/2020	Poster & Banners - Athletics Budget	450.00
LADWP	31774	4/22/2020	03/20 Billing Shoup Property	2,902.98
Hylton Music Design LLC	31775	4/22/2020	Fall 2020 Marching Band Show INV#6662 mPower Annual Subscription Fees - Point of	1,300.00
The CLM Group Inc.	31776	4/24/2020	Sale 2019-2020	898.00
Regional TAP Service Center	31777	4/24/2020	Tap Cards free and reduced program 2019-20	5,760.00
Verizon Wireless	31778	4/24/2020	3/8/20-4/7/20 Communication Services	475.85
SJM Industrial Radio	31779	4/24/2020	Security Radios	3,779.00
PARS	31780	4/24/2020	02/20 PARS ARS Fees	336.93
McCalla Company	31781	4/24/2020	INV#299245 Custodial Supplies	380.05
Working With Autism, Inc	31782	4/24/2020	3/2020 special Ed Services	5,325.68
Splashtop Inc.	31783	4/24/2020	Remote desktop connections	339.15
McCalla Company	31784	4/25/2020	INV#307808 Custodial Supplies	3,499.62
McCalla Company	31785	4/25/2020	INV#299533 belongs PO4102 for Custodial Supplies INV#0272611-4801-2 Waste Management Services on	234.33
WM Corporate services, INC (Waste Management)	31786	4/24/2020	Shoup	349.37
Henry Schein	31787	4/30/2020	Athletics Budget - Trainers Table	2,558.19
Piece of Mind Care Services	SPACH87	4/9/2020	INV#0000068 SpEd Services(Teacher, Aide, Aide-ElCo Continuation)	44,183.11
Piece of Mind Care Services	SPACH88	4/15/2020	INV#0000069 SpEd Services(Teacher, Aide, Aide-ElCo Continuation)	2,145.00
DLL Financial Services, Inc.	SPACH89	4/18/2020	INV#67410098 Copier Lease Contract 25426256	1,017.07
DLL Financial Services, Inc.	SPACH90	4/18/2020	2/15/20-3/14/20 Copier Lease Contract 25426256	961.03
Kelly Services, Inc.	SPACH91	4/19/2020	239569 Substitute Teachers through 02/23/2020	13,913.88
Kelly Services, Inc.	SPACH92	4/19/2020	INV#249617 Substitute Teachers through 3/15/2020	16,332.88
Kelly Services, Inc.	SPACH93	4/22/2020	INV#252840 Substitute Teachers through 3/22/2020	3,335.31
Xerox Financial Services	SPACH94	4/22/2020	INV#2025840 Equipment Lease-Contract 010-0077477-	180.57
Kelly Services, Inc.	SPACH95	4/22/2020	INV#272682 Substitute Teachers through 4/12	295.37

Kelly Services, Inc.	SPACH96	4/22/2020	INV#259550 Substitute Teachers through 4/05	7,675.11
Kelly Services, Inc.	SPACH97	4/22/2020	INV#256026 Substitute Teachers through 3/29 INV#2025841 Equipment Lease-Contract 010-0077477-	2,953.70
Xerox Financial Services	SPACH98	4/24/2020	001 3/31-04/29	1,058.12
Spectrum (Time Warner Cable)	SPACH99	4/25/2020	04/20 Enterprise Acct #086084201 Inv#2027295 Equipment Lease-Contract 010-0077477-	899.00
Xerox Financial Services	SPACH100	4/25/2020	003 4/01-4/30	140.35
Brett A Schwab	SPACH101	4/30/2020	4/13/20 Actuarial Services	7,750.00

Check Register

Account: 1826 ASB

El Camino Real HS

Apr

2020

Grand Total:

2,445.84

Name	Check Number	VOID	Date	Memo	Amount
Eastbay Team Sales	1476		4/16/2020	eSports	774.62
Grant A. Horn	1477		4/20/2020	Winter Drumline March 2020	900.00
George A Jackson III	1478		4/20/2020	Winter Drumline March 2020	350.00
XXXX	1479		4/23/2020	01/20 Film Class Expenses	118.23
Deny Sportswear	1480		4/30/2020	senior awards inv# 1264	302.99