

Check Register

Account: 1796 AP

El Camino Real HS
May 2020

Grand Total: 688,264.21

| Vendor | Check No. | VOID | Date | Memo | Amount |
|--|-----------|------|-----------|--|------------|
| VOID | 13911 | VOID | 5/1/2020 | VOID Damaged Check | 0.00 |
| AT&T 4501 | 13912 | | 5/1/2020 | 04/19 818 992-4501 Alt Ed Fire Alarm | 309.80 |
| BYU Continuing Education Independent Study | 13913 | | 5/4/2020 | inv DCE-00005021 PO4078 - World Language Class | 270.00 |
| VOID | 13914 | VOID | 5/4/2020 | VOID | 0.00 |
| BYU Continuing Education Independent Study | 13915 | | 5/4/2020 | inv DCE-00005021 PO3977 - World Language class | 270.00 |
| BYU Continuing Education Independent Study | 13916 | | 5/4/2020 | inv DCE-00005021 PO4088 - Independent Study class | 270.00 |
| BYU Continuing Education Independent Study | 13917 | | 5/4/2020 | inv DCE-00005021 PO4084 - World Language Class | 270.00 |
| BYU Continuing Education Independent Study | 13918 | | 5/4/2020 | inv DCE-00005021 PO4093 - Independent Study class | 540.00 |
| BYU Continuing Education Independent Study | 13919 | | 5/4/2020 | inv DCE-00005021 PO4064 - World Language Class | 270.00 |
| CompStar Insurance Services | 13920 | | 5/4/2020 | 04/20 Workers' Compensation Policy #CST5016481 | 19,485.53 |
| AFSCME District Council 36 | 13921 | | 5/4/2020 | 04/20 Union Dues | 2,617.60 |
| AT&T Business Service | 13922 | | 5/4/2020 | 04/20 - 051 933 23 40 001 PBX Trunk LD Charge Ref #8188889566 | 44.15 |
| UTLA | 13923 | | 5/4/2020 | 04/20 Union Dues Certificated | 13,199.04 |
| CCSA Employee Welfare Benefit Trust | 13924 | | 5/6/2020 | INV# 2050-052020 Employee Benefits 5/20 | 326,055.04 |
| Bagger Sports Inc. | 13925 | | 5/7/2020 | Aerosol Marking Field Paint White | 481.56 |
| BYU Continuing Education Independent Study | 13926 | | 5/7/2020 | inv DCE-00005021 PO4046 - World Language Class | 270.00 |
| CompuClaim | 13927 | | 5/7/2020 | 03/20 MeduClaim Procedure Code Billing(LEA) | 301.29 |
| AT&T 7002 | 13928 | | 5/7/2020 | 4/19/20 - 5/18/20 Inv#1641914501 Acct# 831-000-7002 Local Access | 3,248.20 |
| AT&T Business Service | 13929 | | 5/7/2020 | 04/20 LD Charges Main Fax REF#8187109023 | 64.22 |
| ICON School Management | 13930 | | 5/7/2020 | 05/20 Charter School Consulting INV#454 | 14,500.00 |
| MRC Smart Technology Solutions(SoCal Office) | 13931 | | 5/7/2020 | 4/22/20-5/21/20 Maintenance Agreement for Sharp Multi Function Printers (Contract CN8030-01) | 807.57 |
| MRC Smart Technology Solutions(SoCal Office) | 13932 | | 5/7/2020 | 3/31/20-4/29/20 360 App Fee (Contract CN15953-01) inv# IN1438748 | 71.18 |
| MRC Smart Technology Solutions(SoCal Office) | 13933 | | 5/7/2020 | 4/30/20-5/30/20 360 App Fee (Contract CN15953-01) inv# IN1462560 | 176.31 |
| OnTrack and Field, Inc | 13934 | | 5/8/2020 | INV#78982 Track and Field Budget | 125.00 |
| LexisNexis, a division of RELX Inc. | 13935 | | 5/11/2020 | INV# 3092578049 Online legal research software 03/20 | 411.61 |
| Parhiya Lazarovits | 13936 | | 5/14/2020 | 19-20 Student Mealtime Refund | 13.50 |
| McGraw-Hill Education, Inc. | 13937 | | 5/11/2020 | Online Food Subscription inv# 111911065001 | 168.84 |
| McGraw-Hill Education, Inc. | 13938 | | 5/11/2020 | Food for Today Teacher Edition Inv# 111872385001 | 131.42 |

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| SoCalGas | 13939 | 5/12/2020 | 3/24/20-4/22/20 Gas Charges for Shoup Acct 163 513 3769 2 | 19.05 |
| Bencivengo, Wendy | 13940 | 5/12/2020 | ELD-ELAC Meeting | 85.34 |
| Bencivengo, Wendy | 13941 | 5/12/2020 | Mailed Materials for ELD | 35.96 |
| Choi, Eric | 13942 | 5/12/2020 | Girls Soccer Uniforms | 2,007.14 |
| Consoletti, Michael | 13943 | 5/12/2020 | Supplies and entry fee | 279.07 |
| Miller, Guadalupe | 13944 | 5/12/2020 | Garbanzo Language Subscription | 149.00 |
| Consoletti, Michael | 13945 | 5/12/2020 | Lakewood Brain Brawl, SeaPerch and Area 11 Brain Brawl Championship | 358.66 |
| American Express | 13946 | 5/13/2020 | 3/28/2020 - 4/28/2020 AMEX March/April Darby X3-31039 | 15,463.32 |
| West Hills Lawn Mower Shop Inc | 13947 | 5/13/2020 | INV#17253 Gardening Supplies | 743.98 |
| Signature Style Jewelry Inc (Signature Championship Rings) | 13948 | 5/15/2020 | Championship Rings - Girls Tennis Budget | 2,240.00 |
| Golden West Sash Door, LLC | 13949 | 5/15/2020 | Entrance Lockset: SL00 626 | 173.01 |
| Play Versus Inc. | 13950 | 5/18/2020 | inv# 3444D7F2-0002 spring 2020 season invoice | 2,018.16 |
| MRC Smart Technology Solutions(SoCal Office) | 13951 | 5/18/2020 | 3/22/20-4/21/20 Maintenance Agreement for Sharp Multi Function Printers (Contract CN8030-01) | 409.53 |
| LACOE, Los Angeles County Office of Education | 13952 | 5/18/2020 | Monitoring/Support Services for Career Readiness/AVID teachers and administrators | 4,000.00 |
| El Camino Real Charter High School 403(B) Plan | 13953 | 5/18/2020 | 5/15/20 403(B) Plan 2563-4428 Charles Schwab Payout | 150.00 |
| AT&T | 13954 | 5/18/2020 | 4/22/20-5/21/20 818 888-3532 Alarm | 264.13 |
| AT&T 1516 | 13955 | 5/18/2020 | 4/22/20-5/21/20 818 888-1516 Student Store | 346.70 |
| AT&T | 13956 | 5/21/2020 | 818 888-7050 Alt Ed Line Final Bill | 747.84 |
| AT&T | 13957 | 5/21/2020 | 818 348-8124 Alt Ed RM 2 Final Bill | 396.11 |
| James Gillis | 13958 | 5/21/2020 | 11/30/18 Official Girls Water Polo vs Venice (Reissue) | 69.00 |
| James Gillis | 13959 | 5/21/2020 | 11/28/18 Official Girls Water Polo vs Eagle Rock (Reissue) | 69.00 |
| BoardOnTrack | 13960 | 5/22/2020 | INV#2020-11177 Online software for board meetings | 4,750.00 |
| The AmGraph Group | 13961 | 5/22/2020 | INV#7615012 Athletics-Custom Banners | 13,939.57 |
| The AmGraph Group | 13962 | 5/22/2020 | INV#8018011 Athletics -Gym Banners | 83.00 |
| Verizon Wireless | 13963 | 5/22/2020 | 4/8/20-5/7/20 Communication Services | 475.85 |
| McCalla Company | 13964 | 5/22/2020 | INV# 316087 Health Office Supplies | 3,502.25 |
| McCalla Company | 13965 | 5/22/2020 | O#313575 Maintenance Supplies | 54.55 |
| Spectrum Enterprise 4201 | 13966 | 5/26/2020 | 05/20 Inv#086084201050120 Acct#086084201 Enterprise Fiber line | 899.00 |
| Instructure, Inc | 13967 | 5/27/2020 | 2020-2021 Canvas Instructure renewal | 19,162.50 |
| Mutual of Omaha | 13968 | 5/26/2020 | INV# 001080175831 Voluntary Disability Insurance 4/20 (Reissue) | 1,364.13 |
| HomeRoom Gear, LLC | 13969 | 5/26/2020 | INV#101 Masks for students and staff | 20,695.50 |
| Law Offices of Young, Minney & Corr, LLP | 13970 | 5/26/2020 | INV#65047 Legal Services through 4/30/2020 | 14,894.50 |
| PARS | 13971 | 5/26/2020 | 04/20 PARS Contributions | 4,763.30 |

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| Spectrum Business 1228 | 13972 | | 5/26/2020 | 5/13/20-6/12/20 8448 20 001 7461228 Shoup | 141.96 |
| Linda Tucker | 13973 | | 5/26/2020 | 5/20/20 Mealtime Refund | 100.75 |
| El Camino Real Charter High School 403(B) Plan | 13974 | | 5/26/2020 | 04/20 403(B) Plan 2563-4428 Charles Schwab | 10,170.42 |
| PARS | 13975 | | 5/26/2020 | 02/20 PARS Contributions Adjustment | 685.14 |
| FedEx | 13976 | | 5/28/2020 | inv# 7-006-89406 FedEx Express Services | 66.56 |
| Alan Darby | 13977 | | 5/26/2020 | Tax Over-Deduction Refund | 728.50 |
| Verizon Wireless | 13978 | | 5/27/2020 | 2/8/20-3/7/20 Communication Services | 476.02 |
| Nettime Solutions LLC | 13979 | | 5/27/2020 | INV#114534 Stratustime Monthly Subscription 2/29/2020 (Reissue) | 900.00 |
| AT&T 8815 | 13980 | | 5/28/2020 | 05/20 Acct# 818 884 8815 516 Copper Line Shoup | 66.73 |
| AT&T 0810 | 13981 | | 5/28/2020 | 05/20 Acct# 818 716 0810 246 Alt Ed Fax | 411.66 |
| AT&T 4152 | 13982 | | 5/28/2020 | 05/20 Acct# 818 348 4152 036 Fire Alarm 2 | 432.25 |
| AT&T 9023 | 13983 | | 5/28/2020 | 05/20 Acct# 818 710 9023 538 Main Office Fax | 248.50 |
| Purchase Power (Pitney Bowes) | 13984 | | 5/28/2020 | 5/2020 Meter Rental Acct # 8000 9090 0876 5336 | 98.22 |
| Mutual of Omaha | 13985 | | 5/28/2020 | INV#001088084856 Voluntary Disability Insurance 5/2020 | 1,725.99 |
| El Camino Real Charter High School 403(B) Plan | 13986 | | 5/29/2020 | 05/20 403(B) Plan 2563-4428 Charles Schwab | 6,420.00 |
| BRMS (CharterLIFE) | 13987 | | 5/29/2020 | 06/20 Admin Fee | 217.00 |
| AT&T 9132 | 13988 | | 6/1/2020 | Inv# 2071464504 Acct# 831-000-9132 154 5G Line | 3,909.26 |
| | 13989 | VOID | 6/1/2020 | VOID | 0.00 |
| AT&T 6665 | 13990 | | 6/1/2020 | 05/20 Acct# 339 341 6665 668 Circuit 1 | 379.28 |
| William V. Macgill & Co. | 13991 | | 5/28/2020 | INV#IN0717807 Wipes for open office use | 180.59 |
| AT&T 9566 | 13992 | | 5/28/2020 | 05/20 Acct# 818 888 9566 PBX Trunk 1 | 386.34 |
| MOCHIRFATEMI, SUSAN | 13993 | | 5/28/2020 | Level 3 Concours | 33.00 |
| Robbins, Linda | 13994 | | 5/28/2020 | Step team Oakland Competition | 83.37 |
| The College Board | 31788 | | 5/5/2020 | INV#382041904B Test Fee 9-11th grade | 32,611.00 |
| Purchase Power (Pitney Bowes) | 31789 | | 5/7/2020 | April 2020 Meter Rental Acct # 8000 9090 0876 5336 | 140.76 |
| The Print Spot | 31790 | | 5/7/2020 | Administrative - ECR Community Banners | 1,509.00 |
| Child and Family Guidance Center | 31791 | | 5/7/2020 | 3/2020 Special Ed Services Northpoint | 3,235.55 |
| U.S. Bank Equipment Finance | 31792 | | 5/8/2020 | 4/20/20-5/19/20 INV#412985814 393483821 Copiers Shoup | 869.62 |
| Inspire Communication, Inc | 31793 | | 5/8/2020 | INV#C2020430 Speech-Language Services | 14,365.00 |
| The Print Spot | 31794 | | 5/8/2020 | INV#3231 Administrative - ECR Community Banners | 312.80 |
| LexisNexis, a division of RELX Inc. | 31795 | | 5/9/2020 | 04/20 Online legal research software | 412.00 |
| MRC Smart Technology Solutions(SoCal Office) | 31796 | | 5/9/2020 | 4/17/20-5/16/20 BW and Color Copies for Managed Print Service for Desktop Printers (Contract CN8006-01) | 1,399.52 |
| Alyssa Lee | 31797 | | 5/9/2020 | Valley Circle Street Banner | 800.00 |
| International Academy of Science | 31798 | | 5/9/2020 | Acellus Student Licenses | 2,000.00 |

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| LADWP | 31799 | | 5/10/2020 | 4/2020 Billing Shoup Property | 3,347.99 |
| | VOID | 31800 | VOID | VOID | 0.00 |
| McCalla Company | 31801 | | 5/12/2020 | Health Office Supplies - Emergency Supplies | 2,955.19 |
| Judy McLean | 31802 | | 5/12/2020 | INV#3051 April 2020 Payroll Services | 2,887.50 |
| McCalla Company | 31803 | | 5/12/2020 | Masks for staff on campus-we will need a checkout list for distribution | 218.56 |
| Nettime Solutions LLC | 31804 | | 5/12/2020 | INV#115507 Stratustime Monthly Subscription | 900.00 |
| Vista Paint Corporation | 31805 | | 5/12/2020 | Emergency Cleaning Supplies inv# 2020-414513-00 | 392.96 |
| PARS | 31806 | | 5/19/2020 | INV#43942 10/2019 PARS ARS Fees | 336.93 |
| EdLogical Group Corp | 31807 | | 5/19/2020 | INV#91358567 Special Ed Services | 11,107.48 |
| FedEx | 31808 | | 5/19/2020 | INV#6-955-89227 FedEx Express Services | 120.06 |
| Law Offices of Young, Minney & Corr, LLP | 31809 | | 5/19/2020 | INV#64555 Legal Services through 3/2020 | 10,514.50 |
| MRC Smart Technology Solutions(SoCal Office) | 31810 | | 5/19/2020 | 5/17/20-6/16/20 BW and Color Copies for Managed Print Service for Desktop Printers (Contract CN8006-01) | 931.30 |
| David Honda | 31811 | | 5/19/2020 | INV#5-6-2020 Labor for Shoup 5-2020 | 910.00 |
| The Cruz Center | 31812 | | 5/19/2020 | INV#2628 4/2020 Special Ed Services | 562.50 |
| Working With Autism, Inc | 31813 | | 5/19/2020 | April 2020 Special Ed services | 888.96 |
| Herff Jones LLC | 31814 | | 5/19/2020 | INV#2596164 Grad Chords | 333.70 |
| BSN Sports LLC | 31815 | | 5/20/2020 | INV#908734853 Wrestling Customs | 388.28 |
| BSN Sports LLC | 31816 | | 5/20/2020 | INV#909059131 Singlets and Shorts - Cross Country Trust | 260.17 |
| Vista Paint Corporation | 31817 | | 5/22/2020 | INV#2020-407500-00 Tools and Equipment | 624.14 |
| Trees 'N Things | 31818 | | 5/27/2020 | INV#2040 Tree trimming services | 11,075.00 |
| Scantron Corporation | 31819 | | 5/27/2020 | Scantron contract renewal, 5/16/2020-5/15/2021 | 580.00 |
| MRC Smart Technology Solutions(SoCal Office) | 31820 | | 5/27/2020 | 5/22/20-6/21/20 Maintenance Agreement for Sharp Multi Function Printers (Contract CN8030-01) | 409.53 |
| MRC Smart Technology Solutions(SoCal Office) | 31821 | | 5/27/2020 | INV#IN14788811 5/31/2020-6/29-2020 | 71.18 |
| McCalla Company | 31822 | | 5/27/2020 | ELECTROSTATIC BACK SPRAYER | 7,879.62 |
| BYU Continuing Education Independent Study | 31823 | | 5/27/2020 | Independent Study class inv# DCE-00005207 | 540.00 |
| Pacific Floor Company, Inc | 31824 | | 5/27/2020 | INV#6453 Gym Floors Recoating (Annual Work) | 8,689.00 |
| McCalla Company | 31825 | | 5/27/2020 | Cleaning Supplies | 1,441.46 |
| WM Corporate services, INC (Waste Management) | 31826 | | 5/28/2020 | INV#0280247-4801-5 Waste Management Services on Shoup 5/2020 | 349.37 |
| Piece of Mind Care Services | SPACH102 | | 5/7/2020 | INV#0000070 SpEd Services(Teacher, Aide, Aide-ElCo Continuation) | 15,483.75 |
| Xerox Financial Services | SPACH103 | | 5/8/2020 | INV#2069781 Equipment Lease-Contract 010-0077477-003 | 79.64 |
| Xerox Financial Services | SPACH104 | | 5/8/2020 | INV#2068896 Equipment Lease-Contract 010-0077477-001 | 1,058.12 |
| DLL Financial Services, Inc. | SPACH105 | | 5/9/2020 | 4/15/20-5/14/20 Copier Lease Contract 25426256 | 1,974.97 |
| Kelly Services, Inc. | SPACH106 | | 5/10/2020 | INV#268363 Substitute Teachers through 4/26/2020 | 4,282.94 |

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|--------------------------|----------|-----------|--|----------|
| Kelly Services, Inc. | SPACH107 | 5/14/2020 | INV#271365 Substitute Teachers through 5/3/2020 | 4,135.18 |
| Woong G Yoo | SPACH108 | 5/19/2020 | INV#0420 April Network consulting | 2,400.00 |
| Kelly Services, Inc. | SPACH109 | 5/21/2020 | 265420 Substitute Teachers through 4/19/2020 | 4,578.31 |
| Xerox Financial Services | SPACH110 | 5/22/2020 | INV#2110992 Equipment Lease-Contract 010-0077477-001 | 1,058.12 |

Check Register

Account: 1826 - ASB

El Camino Real HS

May 2020

Grand Total: 11,116.12

| Vendor | Check No. | VOID | Date | Memo | Amount |
|---|-----------|------|-----------|--|----------|
| John Marshall High School | 1481 | | 5/11/2020 | Deposit Trust - Boys Volleyball | 250.00 |
| Birmingham Community Charter High | 1482 | | 5/11/2020 | Boys Volleyball Tournament Fee Refund | 250.00 |
| CSF Balfour | 1483 | | 5/12/2020 | ON#12912 CSF Grad Supplies | 1,984.63 |
| Hernandez, Daniela | 1484 | | 5/12/2020 | The American Association of Teachers of Spanish and Portuguese | 338.00 |
| BSN Sports LLC | 1485 | | 5/18/2020 | Long Distance Runners - Cross Country Trust inv# 908282190 | 1,987.25 |
| Indianapolis Racquet Club, Inc. (IRC Team Sports) | 1486 | | 5/18/2020 | Shirts, Shorts - Boys Tennis Trust inv# 2067991 | 614.30 |
| BSN Sports LLC | 1487 | | 5/18/2020 | inv# 908516931 Track and Field Singlets - Trust | 2,544.36 |
| Chesa Kalu | 1488 | | 5/18/2020 | Bob Ganssle Football Scholarship Winner - 2020 | 500.00 |
| Herff Jones LLC | 1489 | | 5/18/2020 | INV#2596164 Grad Chords | 333.70 |
| Ingraham Trophies and Gifts | 1490 | | 5/18/2020 | 2020 CIF-LA Boys Soccer Div I Championship Medals - Trust | 97.51 |
| Alison W Miller | 1491 | | 5/19/2020 | INV#2277 Softball Uniform Pants | 967.88 |
| Cimarron Sign Services, Inc. | 1492 | | 5/22/2020 | INV#SI 150896 Baseball Alumni boards | 195.00 |
| Eastbay Team Sales | 1493 | | 5/27/2020 | Gear - Girls Lacrosse Trust | 1,053.49 |