

# Check Register

Account: 1796 AP

El Camino Real HS

August 2020

Grand Total: #####

Name	Check No.	VOID	Date	Memo	Amount
City-Wide Fire Protection, Inc	14250		8/5/2020	INV#87466 Annual Fire Extinguisher Service	100.50
Law Offices of Young, Minney & Corr, LLP	14251		8/5/2020	3/31/20-5/20/20 Bill Analysis Report INV#65985	1,445.50
Los Angeles County Registrar-Recorder/County Clerk	14252		8/6/2020	Fictitious Business Name Statement ECRCHS - Refile	26.00
Regional TAP Service Center	14253		8/5/2020	02/20 Metro 30-Day Pass	5,736.00
AT&T 7002	14254		8/5/2020	07/20 Inv# Acct#3440206501 831-000-7002 Local Access	3,248.20
AT&T 3635	14255		8/5/2020	20-July 818 347-3635 849	156.69
AT&T Business Service	14256		8/5/2020	07/20 - AN 051 933 23 40 001 LD Charges PBX REF#8188889566	2.54
JW Pepper & Son, Inc	14257		8/5/2020	Sheet Music for Carnegie Hall Pieces	355.22
JW Pepper & Son, Inc	14258		8/5/2020	inv# 200093501 Music for Band	101.84
Hudl	14259		8/5/2020	2020-2021 Hudl Athletic Department Package	13,230.61
McGraw-Hill Education, Inc.	14260		8/5/2020	textbooks inv# 113498186001	23,430.27
Gabriella Gomez	14261		8/6/2020	Non Instructional Student Supplies Reimbursement (Musical)	81.03
Newsela, Inc.	14262		8/6/2020	INV#12127Annual Subscriptions	10,000.00
AT&T 9132	14263		8/6/2020	INV#5876395502 Acct# 831-000-9132 154 5G Line	3,909.26
Rogue Fitness	14264		8/6/2020	INV#6456690 Adjustable Bench/Student Supplies	3,186.67
Bolton & Company	14265		8/6/2020	INV#89279 Insurance premium - cyber liability	7,145.93
Bencivengo, Wendy	14266		8/6/2020	Reimbursement for ELL program	1,000.00
Kiamanesh, Holly	14267		8/6/2020	Teacher Pay Teacher distance learning resources for physiology	338.90
Bolton & Company	14268		8/6/2020	INV#89699 Insurance premium - workplace violence	2,733.46
Reyes, Roxanna	14269		8/7/2020	Mileage for Local District office	9.16
Larew, Emilie	14270		8/7/2020	PPE face shields for Special Education assessments	58.02
Hernandez, Daniela	14271		8/7/2020	Spanish Digital Curriculum Bundle - Extra support for instructional use	230.00
Consoletti, Michael	14272		8/7/2020	School NJROTC Supplies	258.30
Harveson, Jonathan	14273		8/7/2020	Musical Props and tickets	200.88
Respondus, Inc.	14274		8/7/2020	INV#24707 Lockdown browser for Canvas Integration	3,745.00
Synced Up Products	14275		8/7/2020	INV#000224 Practice Pads for Students	975.00
Herff Jones LLC	14276		8/7/2020	INV#2623233 Graduation Cords	166.20

			07/20 Inv# 7785691072220 Acct# 8448 20 001 7785691 Fiber backup	
Spectrum 5691	14277	8/10/2020	line	1,185.00
AT&T 3532	14278	8/10/2020	20-July 818 888-3532 333	1.69
Legal Settlement	14279	8/10/2020	Case #2020010087 Settlement - CONFIDENTIAL	28,399.34
Kiamanesh, Holly	14280	8/10/2020	small skeleton for distance learning	20.81
ICON School Management	14281	8/10/2020	INV#520 8/2020 Charter School Consulting	11,500.00
Nettime Solutions LLC	14282	8/10/2020	INV#116960 stratustime Monthly Subscription	240.00
The Shredders	14283	8/10/2020	INV#335472 Shredding Services	50.00
Davis Publications, Inc	14284	8/10/2020	INV#672059-6 Art Textbooks ( Digital & E-Book)	5,812.31
Naviance, Inc.	14285	8/10/2020	INV00110964 College and career readiness program contract	27,816.00
Inspire Communication, Inc	14286	8/10/2020	INV#EC20206731 Speech-Language Services	1,147.50
Marta Franco	14287	8/10/2020	INV#2627632 Notary Service	15.00
School Gate Guardian	14288	8/10/2020	INV#8755 7/31-8/1/2 Maintenance and Support	475.00
McCalla Company	14289	8/11/2020	Chord, Lab Coat	260.61
McCalla Company	14290	8/11/2020	Power Chord	145.68
SawStop	14291	8/11/2020	Riving knife clamp assembly	53.33
The Print Spot	14292	8/11/2020	Stamps For Lisa Ring - Administrator	387.30
AT&T Business Service	14293	8/11/2020	07/20 - AN 051 933 37 92 001 LD Charges Main Fax REF#8187109023	56.50
Miguel A Carrillo	14294	8/11/2020	Reimbursement for Registration Fee for Induction Program	175.00
Zahur, Ziat	14295	8/10/2020	Payroll Garnishment Refund	1,235.91
Abdon Rosales	14296	8/10/2020	July Gardening Service for Shoup	1,000.00
LexisNexis, a division of RELX Inc.	14297	8/10/2020	3092699570 6/20 Online legal research software	412.00
AFSCME District Council 36	14298	8/11/2020	07/20 Union Dues	1,860.95
PARS	14299	8/11/2020	07/20 PARS Contribution	56.88
El Camino Real Charter High School 403(B)				
Plan	14300	8/11/2020	07/20 403(B) Plan 2563-4428 Charles Schwab	6,440.00
UTLA	14301	8/11/2020	07/20 Union Dues Certificated	12,333.16
Healy Awards	14302	8/11/2020	INV#INV031346 Football Helmet Decals	743.30
Gold, Barrie	14303	8/11/2020	Adjustable Desk	492.74
Savla, Puja	14304	8/11/2020	Distance Learning	82.11
Luna, Ilda	14305	8/11/2020	Garbanzo.io Reading Program	149.00
Gold, Barrie	14306	8/11/2020	Distance Learning	552.75
Macmillan Holdings, LLC (MPS, c/o Bedford Freeman & Worth Publishing group)	14307	8/12/2020	INV#36455474 20-21 Academic Textbooks "Statistics"	8,688.31

Spencer, Samantha	14308	8/12/2020	Distance Learning Instructional Playbook	39.12
MRC Smart Technology Solutions(SoCal Office)	14309	8/12/2020	07/20 360 App Fee (Contract CN15953-01)	189.83
SHI International Corp	14310	8/12/2020	INV#B11956892 Lenovo Pads and damage protection	243,704.13
CCSA Employee Welfare Benefit Trust	14311	8/12/2020	20-Aug Employee Benefits INV# 2050-082020 07/23 - 08/31 Inv#086084201080120 Acct#086084201 Enterprise	335,567.11
Spectrum Enterprise 4201	14312	8/12/2020	Fiber line	899.00
Golden Star Technology, Inc	14313	8/12/2020	INV#INV52370 Additional cabinets needed for the IDF Project	923.04
MOCHIRFATEMI, SUSAN	14314	8/13/2020	Senior Class 2020 Chords	131.25
Judy McLean	14315	8/13/2020	INV#3066 Payroll Services 7/2020	2,487.50
World Unispec	14316	8/13/2020	2020-2021 PE Shorts	16,597.70
LexisNexis, a division of RELX Inc.	14317	8/13/2020	INV#3092772574 7/20 Online legal research software	412.00
School Health Supply	14318	8/13/2020	INV#3799459-00 Vision Machine	7,911.37
Macmillan Holdings, LLC (MPS, c/o Bedford Freeman & Worth Publishing group)	14319	8/13/2020	INV#36138908 Textbooks for new class	5,598.88
LADWP	14320	8/13/2020	7/20 Billing Shoup Property	4,953.09
WGY Solutions	14321	8/14/2020	INV#01-0920 07/2020 Network Consulting	2,400.00
Wespac Plan Services, LLC	14322	8/14/2020	INV#2247 Plan#3842 Quarterly Recordkeeping Fees-457(B) Plan	750.00
Wespac Plan Services, LLC	14323	8/14/2020	INV#2246 Plan#3841 Quarterly Recordkeeping Fees-403(B) Plan	542.60
Jules Seltzer Associates	14324	8/14/2020	INV#231788 CBO-CHAIR	1,035.00
Corner Bakery	14325	8/17/2020	8/17/20 Professional Development Trays of Food	306.99
El Camino Real Charter High School 403(B) Plan	14326	8/14/2020	8/14/20 403(B) Plan 2563-4428 Charles Schwab	150.00
BRMS (CharterLIFE)	14327	8/14/2020	08/20 Admin Fee	98.00
Herff Jones LLC	14328	8/18/2020	INV#2623209 Graduation Accessories Cords/Stoles	6,046.35
Herff Jones LLC	14329	8/18/2020	INV#2623225 Graduation Student Supplies	5,218.32
McCalla Company	14330	8/18/2020	INV#309106 Electrostatic backpack sprayer	3,939.81
California Interscholastic Federation	14331	8/18/2020	INV#4728 Annual Dues for 2020-21 Year	3,084.40
The Print Spot	14332	8/18/2020	INV#3230 Sports Banner	64.28
BSN Sports LLC	14333	8/18/2020	INV#908498778 Custom Backstop	3,725.13
Exchange Service International	14334	8/19/2020	8/19/20 - Tuition Refund - Kock, Johanna	12,500.00
Department of Justice (State of CA)	14335	8/20/2020	INV#463393 Fingerprint App	224.00
Houghton Mifflin Harcourt	14336	8/20/2020	7/1/20-6/30/21 English 3D Course C renewal	493.00
School Health Supply	14337	8/20/2020	inv# 3737004-00 Hand Sanitizer	52.56
Bryon J Lacelle	14338	8/18/2020	Lifeguard duties @ Birmingham CCHS during ECR Swimming Practice	673.20

Staples Business Advantage	14339	8/18/2020	Office Supplies7310079107 inv 3451985011	113.83
Cross Country Staffing, Inc.	14340	8/20/2020	INV#DE60780 Psych Services - Special Ed Services 8/2020 INV#0126251-IN Fiscal Budget Services Renewal 8/01/2020 -	28.75
School Services of California, Inc.	14341	8/20/2020	7/31/2021	3,840.00
Splashtop Inc.	14342	8/20/2020	INV#stb20081-5 20-21 Remote Access Software Subscription	238.08
Booth, Lorena	14343	8/20/2020	Instructional Student Supplies	149.00
Yi, Richard	14344	8/20/2020	Office Supplies / Athletics	113.66
Hanover Insurance Group	14345	8/20/2020	20-Aug1513133073-001-00 Payment for 2020-2021 Insurance	52,891.85
T-Mobile US, Inc.	14346	8/21/2020	20-Jul 969604280 (RelIssue 14246)	249.95
AT&T 9132	14347	8/21/2020	INV#3899946500 Acct# 831-000-9132 154 5G Line	3,909.26
AT&T 4152	14348	8/20/2020	20-Aug 818 348-4152 036	157.01
AT&T 6665	14349	8/20/2020	20-Aug 339 341-6665 668	186.50
AT&T 6340	14350	8/20/2020	20-Aug 818 888-6340 249	157.01
AT&T 9023	14351	8/20/2020	20-Aug 818 710-9023 538	157.01
AT&T 9221	14352	8/20/2020	20-Aug 818 887-9221 130	312.16
AT&T 0428	14353	8/20/2020	20-Aug 818 716-0428 472	157.01
AT&T 8815	14354	8/20/2020	20-Aug 818 884-8815 516	209.51
AT&T 0810	14355	8/20/2020	20-June 818 716-0810 246	156.97
LACOE, Los Angeles County Office of Education	14356	8/20/2020	3/12/20 Local Control and Accountability Plan for Charter Schools	50.00
Verizon Wireless	14357	8/21/2020	INV#9860277438 Communication Services	476.71
Alyssa Lee	14358	8/21/2020	INV#08192020 Custom design for ECR COVID-19 signs	500.00
Supplyrush, INC (J Thayer Company, INC)	14359	8/21/2020	INV#1470177-0 Health Office Supplies	6,662.40
The Howard Group	14360	8/21/2020	INV#ECRCHS03 Virtual Professional Development	7,000.00
N2Y LLC	14361	8/21/2020	INV#1022415 Special Education Software 20-21	6,535.10
Bennett, Dean	14362	8/24/2020	supplies for plexiglass shield for counseling office	69.35
AT&T 3601	14363	8/25/2020	20-Aug 818 999-3601 418	157.01
Rachel Casas	14364	8/26/2020	19-20 Mealtime Refund	18.00
Deborah Billington	14365	8/26/2020	19-20 Mealtime Refund	40.00
American Express	14366	8/25/2020	20-AUG X3-31047	19,784.81
AT&T 3635	14367	8/26/2020	20-Aug 818 347-3635 849	157.01
AT&T 4501	14368	8/26/2020	20-Aug 818 992-4501 069	895.64
AT&T 1516	14369	8/26/2020	20-July 818 888-1516 256	348.05
AT&T Business Service	14370	8/26/2020	08/20 - AN 051 933 23 40 001 LD Charges PBX REF#8188889566	49.23
Abdon Rosales	14371	8/26/2020	8/2020 Gardening Service for Shoup	1,550.00

The Shredders	14372		8/26/2020	INV#328070 Shredding Services	127.00
FedEx	14373		8/27/2020	FedEx Express Services INV 3-272-12295	469.00
PARS	14374		8/27/2020	INV#45487 PARS ARS Fees 3/2020	336.93
MV Learning, LLC	14375		8/27/2020	INV#1068 Training for SPED teachers	1,298.00
Macmillan Holdings, LLC (MPS, c/o Bedford Freeman & Worth Publishing group)	14376		8/28/2020	Textbook Purchase for Out-of-Date Books	23,419.03
City of Los Angeles Fire Dept. - CUPA	14377		8/28/2020	Fiscal Year: 2020/2021 Permits	1,696.00
Educatus International (Attn Paul McLaughlin)	14378		8/28/2020	2020-2021 Tuition Refund - Yasmin Osther	12,500.00
Christy White Accountancy Corporation (Christy White, Inc.)	14379		8/28/2020	2019-2020 Charter School Audit 8/13/20-9/12/20 Spectrum Business Internet & Voice Account 8448	8,048.25
Spectrum Business 1228	14380		8/28/2020	20 001 7461228 Shoup	141.96
Educatus International (Attn Paul McLaughlin)	14381		8/28/2020	2020-2021 Tuition Refund - Bergitte Rita	12,500.00
Educatus International (Attn Paul McLaughlin)	14382		8/28/2020	2020-2021 Tuition Refund - Kolstoe, Jenny	12,500.00
Educatus International (Attn Paul McLaughlin)	14383		8/28/2020	2020-2021 Tuition Refund - Una Giske	12,500.00
Educatus International (Attn Paul McLaughlin)	14384		8/28/2020	2020-2021 Tuition Refund - Le Berre, Alice	12,500.00
Educatus International (Attn Paul McLaughlin)	14385		8/28/2020	2020-2021 Tuition Refund - Kvaalshagen, Julie	12,500.00
Exchange Service International	14386	VOID	8/28/2020	VOID	0.00
VELARDE, MANUEL	14387		8/31/2020	Garbanzo Language Subscription	149.00
AT&T 7002	14388		8/31/2020	08/20 Inv#3744486502 Acct# 831-000-7002 Local Access	3,248.20
Suntiger Inc (Eagle Eyes Optics)	14389	VOID	8/31/2020	VOID	0.00
Mutual of Omaha	14390		8/31/2020	INV#001114697535 Voluntary Disability Insurance 09/2020	1,725.99
LAUSD - Maintenance & Operations	14391		8/31/2020	Facilities M & O charges 2018-19 SY and 2019-20 SY Paid in Full	377,620.45
MRC Smart Technology Solutions(SoCal Office)	31869		8/1/2020	7/22/20-8/21/20 Maintenance Agreement for Sharp Multi Function Printers (Contract CN8030-01)	409.53
School Services of California, Inc.	31870		8/1/2020	School Finance and Management Conference	320.00
The Print Spot	31871		8/7/2020	Stickers for incoming freshmen laptop	2,250.75
Accrediting Commission for Schools	31872		8/7/2020	2020-2021 Annual Accreditation Membership Fee	1,510.00
SoCalGas	31873		8/7/2020	6/22/20-7/22/20 Gas Charges for Shoup Acct 163 513 3769 2	19.79

Internetwork Expert, LLC	31874	VOID	8/13/2020	VOID	0.00
McGraw-Hill Education, Inc.	31875		8/13/2020	textbooks inv# 113529695001	2,173.50
U.S. Bank Equipment Finance	31876		8/13/2020	07/20 INV# 420062531 Copiers Shoup	869.62
Canon Financial Services, Inc.	31877		8/13/2020	7/20/20-8/19/20 Equipment Leases	962.49
GraceNotes LLC	31878		8/14/2020	INV#5350 1 Year Subscription for Educator and students	586.48
CompuClaim	31879		8/14/2020	INV#7-2020 MeduClaim Procedure Code Billing(LEA)	105.78
Nolan Origer	31880		8/22/2020	Instructional Materials - Science	250.00
Peter Knauss	31881		8/22/2020	Instructional materials - macro economics	500.00
Supplyrush, INC (J Thayer Company, INC)	31882		8/22/2020	INV#1469921-0 For Student in SPED Program	91.17
PARS	31883		8/22/2020	06/20 PARS ARS Fees	336.93
Rachel M Markenson	31884		8/22/2020	Instructional materials - music	500.00
WM Corporate services, INC (Waste Management)	31885		8/25/2020	INV#0303429-4801-2 Waste Management Services on Shoup	349.37
Supplyrush, INC (J Thayer Company, INC)	31886		8/25/2020	INV#1470690-0 Cbo Filing Cabinets	131.79
Educational Theatre Association	31887		8/27/2020	2020-2021 Thespians Theatre association renewal	129.00
The Print Spot	31888		8/27/2020	INV#3642 Business Cards CBO	65.06
The Print Spot	31889		8/27/2020	INV#3442 Business cards	263.61
Nick Rail Music, Inc.	31890		8/27/2020	Instrument Repair inv M239228	2,609.16
HALO Branded Solutions, Inc.	31891		8/27/2020	INV#4665696 ECR Logo Pens	265.51
National Speech & Debate Association	31892		8/28/2020	INV#57924 HS Annual Membership Dues	183.00
Supplyrush, INC (J Thayer Company, INC)	31893		8/28/2020	Clorox Wipes J Thayer Company, INC INV 1472569-0	450.00
Xerox Financial Services	SPACH128		8/13/2020	INV#2193196 6/28-8/27 Equipment Lease-Contract 010-0077477-002	161.14
Xerox Financial Services	SPACH129		8/14/2020	INV#2195095 Equipment Lease-Contract 010-0077477-001 6/30-8/30	2,116.24
DLL Financial Services, Inc.	SPACH130		8/14/2020	INV#68828939 7/2020 Copier Lease Contract 25426256	988.56
Internetwork Expert, LLC	SPACH131		8/15/2020	INV#8017317 Networking & CCloud pass bundle	1,000.00
DLL Financial Services, Inc.	SPACH132		8/21/2020	8/14/20 Property Tax Contract 25426256	217.47
Xerox Financial Services	SPACH133		8/22/2020	08/20 Equipment Lease-Contract 010-0077477-003	90.35
Instructure, Inc	SPACH134		8/25/2020	INV355027 Canvas Support for 20-21	3,832.50
DLL Financial Services, Inc.	SPACH135		8/25/2020	Copier Lease Contract 25426256	961.03
Xerox Financial Services	SPACH136		8/27/2020	8/31/20-9/29/20 Equipment Lease-Contract 010-0077477-001	1,058.12
Sandra Hays	SPACH137		8/28/2020	8/19/20 Tuition Refund	12,500.00

# Check Register

Account: 1761 AP

El Camino Real HS

August

2020

Grand Total: 705,626.11

Name	Check No.	VOID	Date	Memo	Amount
Gold, Barrie	1090		8/31/2020	BRMS FSA Contribution 4/7/2020	62.72
Madraswala, Rashida	1108		8/17/2020	BRMS FSA Contribution- 7/29/2020	9.80
Yi, Sylvia	1109		8/11/2020	BRMS FSA Contribution 8/4/2020	361.20
Yi, Sylvia	1110		8/11/2020	BRMS FSA Contribution 8/11/2020	178.80
PenServ Plan Services	ACH200803-01		8/3/2020	403(b) Funding	34,497.00
Cetera Advisor Networks LLC	ACH200806-01		8/6/2020	OPEB Funding	220,000.00
CompStar Insurance Services	ACH200811		8/11/2020	07/20 Installment Fee Workers' Compensation Policy #CST5019550	30.00
CompStar Insurance Services	ACH200811-1		8/11/2020	07/20 Workers' Compensation Policy #CST5019550	17,978.10
PenServ Plan Services	ACH200817-01		8/17/2020	403(b) Funding	110.00
California Department of Tax & Fee Administration	ACH200824-01		8/24/2020	20-Aug 102-7273444 3rd Quarter Prepayment 1	70.62
LACOE, Los Angeles County Office of Education	CASH-200831-01		8/31/2020	STRS/PERS Aug '20	428,771.02
BRMS (CharterLIFE)			8/3/2020	7/27/20-8/02/20 Benefits Card Funding Activity	1,912.64
BRMS (CharterLIFE)			8/11/2020	8/03/20-8/09/20 Benefits Card Funding Activity	337.17
BRMS (CharterLIFE)			8/18/2020	8/10/20-8/16/20 Benefits Card Funding Activity	667.30
BRMS (CharterLIFE)			8/25/2020	8/17/20-8/23/20 Benefits Card Funding Activity	542.55
Solupay Merchant			8/3/2020	Solupay Fees - fin. adj 0888 Aug 20	2.95
Solupay Merchant			8/3/2020	Solupay Fees - fin. adj 1886 Aug 20	2.95
Solupay Merchant			8/3/2020	Solupay Merchant Fees 1886 Aug 20	38.35
Solupay Merchant			8/3/2020	Solupay Merchant Fees 0888 Aug 20	52.94

# Check Register

Account: 1826 AP

El Camino Real HS

August 2020

Grand Total: #####

Name	Check No.	VOID	Date	Memo	Amount
Dan Teplinsky	1538	VOID	8/7/2020	VOID	0.00
Christine McCain	1539	VOID	8/7/2020	VOID	0.00
Dan Teplinsky	1540		8/10/2020	20- August Senior Parade DJ	350.00
Christine McCain	1541		8/10/2020	20- August Senior Parade Balloon Arches	700.00
Eastbay Team Sales	1542		8/10/2020	Summer Practice Gear - Football Trust	3,494.15
Award Winners	1543	VOID	8/14/2020	VOID	0.00
Eastbay Team Sales	1544		8/17/2020	Summer Practice Gear - Football Trust	2,886.55
Colson Phillip	1545		8/20/2020	NFHS Membership Reimbursement 2020-21	35.00
Koala Tee Screenprinting, Inc. (Image Market)	1546		8/20/2020	INV#446805 Class of 2021 Shirts- preordered	799.45
Koala Tee Screenprinting, Inc. (Image Market)	1547		8/20/2020	INV#446803 Student Council Sweatshirts 2020-21	3,156.30