

Check Register

Account: 1796 AP

El Camino Real HS

Sep 2020

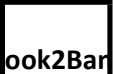
Grand Total: 642,393.65

Name	Check #	VOID	Date	Memo	Amount
T-Mobile US, Inc.	14392		9/2/2020	20- Aug 969604280 - WiFi	400.00
Advanced Chemical Transport Inc.	14393		9/2/2020	INV# 245167 Safety Equipment Custodial	2,663.38
Advanced Chemical Transport Inc.	14394		9/2/2020	INV# 273225 Safety Equipment Custodial	586.18
El Camino Real Charter High School 403(B) Plan	14395		9/2/2020	20- Aug 403(B) Plan 2563-4428 Charles Schwab	6,440.00
Law Offices of Young, Minney & Corr, LLP	14396		9/2/2020	INV#67037 Legal Services through 7/31/2020	5,828.50
Law Offices of Young, Minney & Corr, LLP	14397		9/2/2020	66038 Legal Services through 6/30/2020	5,036.40
VOID	14398	VOID	9/2/2020	VOID	-
The Help Group-North Hills Prep School	14399		9/2/2020	July 2020 Special Ed Services	2,841.04
Nettime Solutions LLC	14400		9/2/2020	INV# 116436 stratustime Monthly Subscription	240.00
VOID	14401	VOID	9/3/2020	VOID	-
				INV1579701 Contract CN15953-01 -Printer Equipment 8/31/20-	
MRC Smart Technology Solutions(SoCal Office)	14402		9/3/2020	9/29/20	81.85
Inspire Communication, Inc	14403		9/3/2020	EC2020831 Speech-Language Services 8/2020	18,105.00
ICON School Management	14404		9/3/2020	INV#541 9/2020 Charter School Consulting	11,500.00
The Cruz Center	14405		9/3/2020	2680 Special Ed Services 8/2020	562.50
IXL Learning	14406		9/3/2020	Acct#A18-2069430 ALT ED MATH- 8/15/2020-8/15-2021	1,925.00
Canon Solutions America, Inc	14407		9/3/2020	4033799190 Copier Maintenance Contract 2039753	2,262.60
LexisNexis, a division of RELX Inc.	14408		9/3/2020	3092826350 LexisNexis Subscription 8/2020	412.00
The Shredders	14409		9/3/2020	336103 Shredding 8/2020	86.00
AT&T Business Service	14410		9/9/2020	08/20 - AN 051 933 37 92 001 LD Charges Main Fax REF#8187109023	46.69
WGY Solutions	14411		9/9/2020	01-1020 August Network Services	2,400.00
Valley Industry Commerce Association	14412		9/9/2020	13531 VICA Membership Dues 2020-21	1,210.00
LADWP	14413		9/9/2020	20- August 6968788886 Shoup Utilities	4,642.79
SoCalGas	14414		9/9/2020	7/22/20-8/20/20 Gas Charges for Shoup Acct 163 513 3769 2	19.24
T-Mobile US, Inc.	14415		9/9/2020	20- Month 969604280 - WiFi	400.00
Reseda High School	14416		9/11/2020	2/17/19 West Valley/Valley Mission League Competition Tournament	171.00
VOID	14417	VOID	9/11/2020	VOID	-

Child and Family Guidance Center	14418		9/11/2020	June-20 Special Ed Services -Northpoint	4,150.30
Carter, Amy	14419		9/11/2020	Furniture for classroom & distance learning	109.49
Consoletti, Michael	14420		9/11/2020	campus beautification project	97.39
VOID	14421	VOID	9/11/2020	VOID	-
James Wooldridge (Senor Wooly LLC)	14422		9/11/2020	42194371719 1 Year subscription "PRO"	722.50
CCSA Employee Welfare Benefit Trust	14423		9/11/2020	20-Sep Employee Benefits INV# 2050-092020	335,401.24
BRMS (CharterLIFE)	14424		9/11/2020	20-Sep FSA Admin Fees INV# 2050-092020FSA	133.00
McCalla Company	14425		9/11/2020	inv# 326836 Custodial Supplies	806.61
Sharon Markenson	14426		9/11/2020	INV#140 Consultant Academic Decathlon 01/20-03/20	1,500.00
UTLA	14427		9/14/2020	August 2020 UTLA Union Dues	13,245.26
Phase II Systems (Public Agency Retirement Services)	14428		9/14/2020	08/20 PARS Contribution	371.88
AFSCME District Council 36	14429		9/14/2020	08/20 Union Dues	2,392.65
Coutin School LLC	14430		9/15/2020	7/2020 Special Ed Services Coutin School	7,432.24
Chartwells Division Services	14431		9/15/2020	K40349044 Cafeteria Services 8/2020	4,788.57
Chiang, Beth	14432		9/15/2020	Administrator's Guide to Investigations Webinar	149.00
Yi, Richard	14433		9/15/2020	Office Supplies / Athletics	388.24
Yi, Richard	14434		9/15/2020	HDMI Cables	53.60
Yale Debate Association	14435		9/15/2020	335873 El Camino Real- Yale Invitational	260.00
California State University, Long Beach	14436		9/15/2020	336897 Jack Howe Memorial Speech Tournament	340.00
VOID	14437	VOID	9/16/2020	VOID	-
Nick Rail Music, Inc.	14438		9/16/2020	2265154 Student Band Supplies	130.86
School Health Supply	14439		9/16/2020	3816284-00 Hand sanitizers	1,248.30
U.S. Bank Equipment Finance	14440		9/16/2020	422524025 Copiers Shoup Location	869.62
American Scholastic Mathematics Association	14441		9/16/2020	HS Senior Division Math Contest 20-21	100.00
Chang, Daniel	14442		9/16/2020	Administrator's Guide to Investigations Webinar	149.00
El Camino Real Charter High School 403(B) Plan	14443		9/17/2020	20- Sep 403(B) Plan 2563-4428 Charles Schwab	150.00
AT&T 3532	14444		9/17/2020	20-August 818 888-3532 333	349.77
Exchange Service International	14445		9/17/2020	2020-2021 Tuition Refund - Wanatsch, Sina (Reissue)	12,500.00
Ana Rivera	14446		9/15/2020	117473 AP Test Refund	5.00
Hussain Afredi	14447		9/15/2020	117027 AP Test Refund	10.00
Aline Vazquez	14448		9/15/2020	117216 AP Test Refund	5.00
Emercedita Navarro	14449		9/15/2020	118602 AP Test Refund	5.00

Sharon Tamayo	14450		9/15/2020	118528 AP Test Refund	188.00
Jose Gutierrez	14451		9/15/2020	118447 AP Test Refund	5.00
Marlena Morgan	14452		9/15/2020	117173 AP Test Refund	94.00
Alejandro Avila	14453		9/15/2020	117478 AP Test Refund	5.00
Michael Kelly	14454		9/16/2020	117237 AP Test Refund	15.00
Viktoriya Ovsovich	14455		9/16/2020	119196 AP Test Refund	5.00
Douglas Fetters	14456		9/16/2020	117085 AP Test Refund	94.00
Brinkhus, Eric	14457		9/17/2020	AP Statistics Video Resources	29.00
Goodheart-Willcox Publisher	14458		9/17/2020	01747769 Textbooks	939.27
Self Insured Schools of California (SISC III-COBRA)	14459		9/17/2020	Health Benefits Continuation Plan	2,707.28
Budi Hermawan	14460		9/16/2020	117218 AP Test Refund	15.00
Claudia Colocho	14461		9/16/2020	117476 AP Test Refund	94.00
Terri Bothwell	14462		9/16/2020	117697 AP Test Refund	5.00
Lorena Castillo	14463		9/16/2020	117470 AP Test Refund	5.00
Maximiliano Goldenberg	14464		9/16/2020	117435 AP Test Refund	94.00
VOID	14465	VOID	9/16/2020	VOID	-
Riley Reagan	14466		9/16/2020	117057 AP Test Refund	94.00
Samantha Wise	14467		9/16/2020	119980 AP Test Refund	94.00
Marifel Sison	14468		9/16/2020	118952 AP Test Refund	5.00
Masomea Toury	14469		9/16/2020	117202 AP Test Refund	94.00
Luis Torres	14470		9/16/2020	117663 AP Test Refund	10.00
Krystal Gilliam	14471		9/16/2020	119612 AP Test Refund	5.00
Gregg Stickeler	14472		9/17/2020	118908 AP Test Refund	5.00
Margarita Olivares	14473		9/17/2020	117597 AP Test Refund	10.00
Gerard Cajucom	14474		9/17/2020	120420 AP Test Refund	5.00
Anita Khatibi	14475		9/17/2020	118410 AP Test Refund	5.00
Jenny Guerrero	14476		9/17/2020	117764 AP Test Refund	94.00
Farshid Towfighi Namin	14477		9/17/2020	117892 AP Test Refund	5.00
Sharon Shafer	14478		9/17/2020	117344 AP Test Refund	94.00
Blanca Sandoval de Montoya	14479		9/17/2020	118151 AP Test Refund	5.00
Sami Khosravi	14480		9/17/2020	117413 AP Test Refund	94.00
Cengage Learning Inc/ Gale	14481		9/23/2020	INV#71399437 Renewal of Online Reading Context	26,109.89

Macmillan Holdings, LLC (MPS, c/o Bedford Freeman & Worth Publishing group)	14482	9/23/2020	Textbook Purchase for Out-of-Date Books	2,150.00
Julie Schaffer	14483	9/18/2020	118565 AP Test Refund	94.00
Alex Lvovsky	14484	9/18/2020	119130 AP Test Refund	94.00
Esteban Rodriguez	14485	9/18/2020	121404 AP Test Refund	5.00
Brian Gordon	14486	9/18/2020	121267 AP Test Refund	94.00
Lilia Macias Montes	14487	9/18/2020	121680 AP Test Refund	5.00
Amrita Gharial	14488	9/18/2020	120378 AP Test Refund	188.00
Mila Williams	14489	9/18/2020	117922 AP Test Refund	5.00
Darin Nathan	14490	9/21/2020	117313 AP Test Refund	94.00
Marisol Quintero	14491	9/21/2020	117667 AP Test Refund	142.00
Darin Orenstein	14492	9/21/2020	117639 AP Test Refund	94.00
Lorena Cortes	14493	9/18/2020	117812 AP Test Refund	5.00
Amy Phan	14494	9/18/2020	118536 AP Test Refund	5.00
Mary E Gonzaga	14495	9/18/2020	119563 AP Test Refund	94.00
Rosalinda Macias	14496	9/18/2020	117233 AP Test Refund	5.00
Ralf Jacobsen	14497	9/18/2020	118366 AP Test Refund	94.00
Catherine Bond	14498	9/18/2020	117231 AP Test Refund	94.00
Thao Tran	14499	9/18/2020	121928 AP Test Refund	5.00
Mercedes Pineda	14500	9/18/2020	117784 AP Test Refund	10.00
Deborah Koffler	14501	9/18/2020	118483 AP Test Refund	94.00
Shafi Nomair	14502	9/18/2020	117276 AP Test Refund	25.00
Concepcion Tiu	14503	9/21/2020	122019 Tran Trinh	188.00
Ana Mendoza	14504	9/24/2020	117617 AP Test Refund	10.00
Inbal Bernstein	14505	9/22/2020	118228 AP Test Refund	94.00
Inbal Bernstein	14506	9/22/2020	119422 AP Test Refund	188.00
Celestina Casia	14507	9/22/2020	117666 AP Test Refund	5.00
Shahzad Salarkia	14508	9/22/2020	118326 AP Test Refund	94.00
Afroza Sultana	14509	9/22/2020	117324 AP Test Refund	5.00
Alberto Cardona	14510	9/22/2020	118920 AP Test Refund	5.00
Karen Sherrill	14511	9/22/2020	117348 AP Test Refund	10.00
Jermen Bakir	14512	9/22/2020	118421 AP Test Refund	10.00
Goodheart-Willcox Publisher	14513	9/24/2020	01747753 Nutrition Textbooks 6 years	19,645.49
Nandagopalan Natarajan	14514	9/24/2020	117076 AP Test Refund	94.00

Child and Family Guidance Center	14515	9/24/2020	July 2020 Special Ed Services Northpoint	3,203.05
Child and Family Guidance Center	14516	9/24/2020	August 2020 Special Ed Services Northpoint	3,543.00
			9/13/20-10/12/20 Spectrum Business Internet & Voice Account 8448	
Spectrum Business 1228	14517	9/24/2020	20 001 7461228 Shoup	176.96
Marco Molina	14518	9/24/2020	118730 AP Test Refund	15.00
Kellie Stein	14519	9/24/2020	117638 AP Test Refund	142.00
Christopher Parish	14520	9/22/2020	117128 AP Test Refund	94.00
Javier Rodriguez	14521	9/22/2020	119885 AP Test Refund	5.00
Jamie Green	14522	9/22/2020	117694 AP Test Refund	94.00
Tony Nguyen	14523	9/24/2020	117214 AP Test Refund	15.00
Ronnie Zahm	14524	9/24/2020	120758 AP Test Refund	94.00
Marie Grace Cruz	14525	9/24/2020	118650 AP Test Refund	5.00
Annette Gottesman	14526	9/24/2020	120311 AP Test Refund	5.00
Lorena Ticas	14527	9/24/2020	117054 AP Test Refund	5.00
Alireza Hojati	14528	9/24/2020	118340 AP Test Refund	5.00
Sheila D Macalino	14529	9/24/2020	117229 AP Test Refund	10.00
Ghazaleh Shafazand	14530	9/25/2020	117023 AP Test Refund	5.00
EMICO (electro medical instrumentation Co)	14531	9/25/2020	1384838 Calibration of Hearing Machine for Health Office	100.00
Canon Financial Services, Inc.	14532	9/25/2020	8/20/20-9/19/20 Equipment Leases	1,772.26
TEQLEASE, INC.	14533	9/25/2020	Audit Charges for 2019-2020 school year 2-year lease	6,678.83
AT&T 6665	14534	9/25/2020	20-September 339 341-6665 668	186.50
AT&T 8815	14535	9/25/2020	20-September 818 884-8815 516	209.26
AT&T 0810	14536	9/25/2020	20-September 818 716-0810 246	156.76
American Express	14537	9/25/2020	20-SEP X3-31047	32,147.20
Suntiger Inc (Eagle Eyes Optics)	14538	9/29/2020	INV#28349 Safety Goggles	1,112.00
Spectrum Enterprise 4201	14539	9/29/2020	09/01/20 - 09/30/20 086084201090120 Acct#086084201 Enterprise	899.00
			8/22/20-9/21/2020 7785691082220 Acct# 8448 20 001 7785691 Fiber	
Spectrum 5691	14540	9/29/2020	backup line (Reissue)	1,185.00
Verizon Wireless	14541	9/29/2020	9862347280 Communication Services	469.46
Mutual of Omaha	14542	9/30/2020	001123723969 Voluntary Disability Insurance 10/2020	1,030.23
CNC Costumes	14543	9/30/2020	1034 Costumes and Designs	185.00
VOID	14544	VOID	9/30/2020 VOID	-
Macmillan Holdings, LLC (MPS, c/o Bedford Freeman & Worth Publishing group)	31894		9/1/2020 Textbook Purchase for Out-of-Date Books	16.11

City of Los Angeles	31895	9/1/2020	Inv#2459037 False Alarm Fee 8/1/2020	435.00
Hal Leonard LLC (Noteflight LLC)	31896	9/10/2020	Noteflight Learn for 120 students	829.00
Suntiger Inc (Eagle Eyes Optics)	31897	9/10/2020	INV#28349 Safety Goggles	104.50
McCalla Company	31898	9/14/2020	inv # 331571 Custodial Supplies	70.66
Nettime Solutions LLC	31899	9/14/2020	08/20 stratustime Monthly Subscription	260.00
McCalla Company	31900	9/14/2020	inv# 327686 Custodial Supplies	100.49
Golden Star Technology, Inc	31901	9/16/2020	INV53690 Document cameras for distance learning	4,645.98
Judy McLean	31902	9/16/2020	3068 Payroll Services 8/2020	2,487.50
Cross Country Staffing, Inc.	31903	9/23/2020	DE61607 Psych Services - Special Ed Services	57.50
Working With Autism, Inc	31904	9/23/2020	August 2020 Special Ed Services	6,190.82
WM Corporate services, INC (Waste Management)	31905	9/24/2020	0311383-4801-1 Waste Management Services on Shoup 8/2020	349.37
Houghton Mifflin Harcourt	31906	9/26/2020	English 3d student license kit	493.50
BSN Sports LLC	31907	9/26/2020	Equipment - Girls Volleyball Budget	832.95
SHI International Corp	31908	9/30/2020	Inv B12291790 Cloud Subscription	6,150.00
Cross Country Staffing, Inc.	31909	9/30/2020	DE61731 Psych Services - Special Ed Services	287.50
Kelly Services, Inc.	SPACH138	9/1/2020	INV# Substitute Teachers Through 8/23/2020	1,792.92
Xerox Financial Services	SPACH139	9/10/2020	09/30 Equipment Lease-Contract 010-0077477-003	90.35
Kelly Services, Inc.	SPACH140	9/15/2020	324804 Substitute Teachers Through 8/30/2020	4,123.99
Piece of Mind Care Services	SPACH141	9/15/2020	0000075 SpEd Services(Teacher, Aide, Aide-ElCo Continuation)	37,639.46
Kelly Services, Inc.	SPACH142	9/16/2020	328385 Substitute Teachers Through 9/06/2020	1,800.26
Piece of Mind Care Services	SPACH143	9/23/2020	0000076 ALT Ed Services(Teacher, Aide, Aide-ElCo Continuation)	2,491.50
Kelly Services, Inc.	SPACH144	9/24/2020	331318 Substitute Teachers Through 9/13/2020	3,248.23
Kelly Services, Inc.	SPACH145	9/30/2020	334260 Substitute Teachers Through 9/20/20	3,854.93

Check Register

Account: 1761 General

El Camino Real HS

Sep

2020

Grand Total: 34,343.27

Name	Check Number	VOID	Date	Memo	Amount
Pecheny, Yuriy	1111		9/24/2020	BRMS FSA Contribution 9/24/2020	77.74
CompStar Insurance Services	ACH200903		9/3/2020	08/20 Installment Fee Workers' Compensation Policy #CST5019550	30.00
CompStar Insurance Services	ACH200903-1		9/3/2020	08/20 Workers' Compensation Policy #CST5019550	20,155.52
CRM Maestro Integrated CRM Solutions	WT200902-1		9/2/2020	INV#2019013 SRM Work February 2019	1,431.00
CRM Maestro Integrated CRM Solutions	WT200902-2		9/2/2020	INV#2018017 SRM Work January 2019	5,496.00
CRM Maestro Integrated CRM Solutions	WT200902-3		9/2/2020	INV#202005 SRM Work September 2019	3,981.00
				INV# 20181487 ECR Application Software Development February	
Biztech Consultancy	WT200922		9/22/2020	2019	279.00
Biztech Consultancy	WT200923		9/23/2020	INV# 2018281 App development for ERP June 2018	177.00
BRMS (CharterLIFE)			9/1/2020	8/24/20-8/30/20 Benefits Card Funding Activity	577.18
BRMS (CharterLIFE)			9/15/2020	9/7/20-9/13/20 Benefits Card Funding Activity	778.08
BRMS (CharterLIFE)			9/22/2020	9/14/20-9/20/20 Benefits Card Funding Activity	50.00
BRMS (CharterLIFE)			9/29/2020	9/21/20-9/27/20 Benefits Card Funding Activity	679.23
BRMS (CharterLIFE)			9/9/2020	8/31/20-9/6/20 Benefits Card Funding Activity	298.98
Solupay Merchant			9/3/2020	Solupay Merchant Fees 1886 Sep 20	232.43
Solupay Merchant			9/3/2020	Solupay Fees - fin. adj 1886 Sep 20	2.95
Solupay Merchant			9/3/2020	Solupay Merchant Fees 0888 Sep 20	94.21
Solupay Merchant			9/3/2020	Solupay Fees - fin. adj 0888 Sep 20	2.95

Check Register

Account: 1826 ASB

El Camino Real HS

Sep 2020

Grand Total: 3,442.45

Name	Check #	VOID	Date	Memo	Amount
Award Winners	1548		9/9/2020	INV#9776 2019-2020 Dance Guard Awards	372.30
Eastbay Team Sales	1549		9/11/2020	INV# 1280095 Football Gear Tax	265.91
Eastbay Team Sales	1550		9/17/2020	inv# 1252558 Football Gear - Trust	1,042.06
Vidigami Inc. (Picaboo Yearbooks)	1551		9/24/2020	4281 2019-2020 Marching Band Year Books	1,762.18
VOID	1552	VOID	9/29/2020	VOID	-