

Check Register

Account: 1761 General

El Camino Real HS

Oct 2020

Grand Total: 683,281.57

Name	Check #	VOID	Date	Memo	Amount
Zuniga, Flor	1112		10/2/2020	BRMS FSA Contribution 9/29/2020	100.00
Spencer, Samantha	1113		10/9/2020	BRMS FSA Contribution 9/29/2020	263.96
Harbourt, Matthew	1114		10/19/2020	BRMS FSA Contribution 10/13/2020	25.00
Zuniga, Flor	1115		10/22/2020	BRMS FSA Contribution 10/20/2020	300.00
PenServ Plan Services	ACH201001-01		10/1/2020	403(b) Funding	33,567.00
Cetera Advisor Networks LLC	ACH201006-01		10/6/2020	OPEB Funding	220,000.00
CompStar Insurance Services	ACH201008		10/8/2020	10/20 Installment Fee Workers' Compensation Policy #CST501955	30.00
CompStar Insurance Services	ACH201008-1		10/8/2020	10/20 Workers' Compensation Policy #CST5019550	20,088.65
EDD (Employment Development Dept.)	ACH201009-01		10/9/2020	SEF 1st Quarter FY20-21	2,364.80
PenServ Plan Services	ACH201016-01		10/16/2020	403(b) Funding	680.00
California Department of Tax & Fee Administration	ACH201026-01		10/26/2020	20-Oct 102-7273444 3rd Quarter Return	13.82
LACOE, Los Angeles County Office of Education	ACH201030-01		10/30/2020	STRS/PERS Oct '20	404,743.79
BRMS (CharterLIFE)			10/6/2020	9/28/20-10/04/20 Benefits Card Funding Activity	45.00
BRMS (CharterLIFE)			10/14/2020	10/15/20-10/11/20 Benefits Card Funding Activity	535.22
BRMS (CharterLIFE)			10/20/2020	10/12/20-10/18/20 Benefits Card Funding Activity	56.08
BRMS (CharterLIFE)			10/27/2020	10/19/20-10/25/20 Benefits Card Funding Activity	194.86
Solupay Merchant			10/5/2020	Solupay Merchant Fees 1886 Oct 20	54.35
Solupay Merchant			10/5/2020	Solupay Fees - fin. adj 1886 Oct 20	2.95
Solupay Merchant			10/5/2020	Solupay Merchant Fees 0888 Oct 20	213.14
Solupay Merchant			10/5/2020	Solupay Fees - fin. adj 0888 Oct 20	2.95

Check Register

Account: 1796 AP

El Camino Real HS

Oct 2020

Grand Total: 790,259.41

Name	Check #	VOID	Date	Memo	Amount
AFSCME District Council 36	14545		10/1/2020	09/20 Union Dues	2,494.90
Exchange Service International	14546		10/1/2020	Tuition Refund - Coscia, Cesare Maria	12,500.00
AT&T 5329	14547		10/1/2020	20-August 818 704-5329 472	161.69
AT&T 3576	14548		10/1/2020	20-August 818 888-3576 721	157.27
AT&T 3576	14549		10/1/2020	20-September 818 888-3576 721	157.06
AT&T 4501	14550		10/1/2020	20-September 818 992-4501 069	311.66
AT&T 9566	14551		10/1/2020	20-August 818 888-9566 454	311.83
AT&T 1516	14552		10/1/2020	20-August 818 888-1516 256	442.12
AT&T 6340	14553		10/1/2020	20-Sep 818 888-6340 249	156.76
AT&T 9221	14554		10/1/2020	20-Sep 818 887-9221 130	311.66
AT&T 0428	14555		10/1/2020	20-Sep 818 716-0428 472	156.76
AT&T 4152	14556		10/1/2020	20-Sep 818 348-4152 036	156.76
JW Pepper & Son, Inc	14557		10/1/2020	161652219 Black Folder with rings stb200918-7 Additional license for remote session with staff and students	499.05
Splashtop Inc.	14558		10/1/2020	9/2020 PARS ARS Fees	457.56
Phase II Systems (Public Agency Retirement Ser	14559		10/1/2020	20-Sep 2563-4428 Charles Schwab	747.34
El Camino Real Charter High School 403(B) Plan	14560		10/1/2020	20-September 818 347-3635 849	6,340.00
AT&T 3635	14561		10/2/2020	20-September 818-888-6714 378	156.76
AT&T 6714	14562		10/2/2020	20-September 818 999-3601 418	156.76
AT&T 3601	14563		10/2/2020	20-September 818 888-9566 454	156.76
AT&T 9566	14564		10/1/2020	20-September 818 704-5329 472	311.62
AT&T 5329	14565		10/1/2020	20-September 818 710-9023 538	161.44
AT&T 9023	14566		10/1/2020	September 2020 UTLA Union Dues	156.76
UTLA	14567		10/1/2020	20-Sep 1513133073-001-00 Payment for 2020-2021 Insurance	13,245.26
Hanover Insurance Group	14568		10/1/2020	INV# 01-1120 08/20 Network Consulting Services	18,401.40
WGY Solutions LLC	14569		10/2/2020	INV#562 10/20 Charter School Consulting	2,400.00
ICON School Management	14570		10/2/2020	64493 Legal Services through 2/29/2020	11,500.00
Law Offices of Young, Minney & Corr, LLP	14571		10/5/2020		1,200.00

AT&T 1516	14572	10/6/2020	20-Sep 818 888-1516 256	377.96
AT&T 3532	14573	10/6/2020	20-Sep 818 888-3532 333	314.94
The Shredders	14574	10/6/2020	337800 Shredding Services	50.00
Coutin School LLC	14575	10/6/2020	08/20 Special Ed Services Coutin	4,545.43
Judy McLean	14576	10/6/2020	3077 Payroll Services 9/2020	2,350.00
Nettime Solutions LLC	14577	10/6/2020	117944 Stratustime Monthly Subscription	80.00
Phase II Systems (Public Agency Retirement Ser	14578	10/6/2020	46228 PARS ARS Fees 7/2020	343.67
121909 - Braun, Kyle	14579	10/7/2020	10/07/2020 - Textbook Refund	138.00
LADWP	14580	10/7/2020	09/20 Billing Shoup Property	4,789.57
Los Angeles Unified School District	14581	10/8/2020	6/6/20 LAUSD School Police Overtime Reimbursement	635.48
Los Angeles Unified School District	14582	10/8/2020	3/6/20 LAUSD School Police Overtime Reimbursement	714.90
CCSA Employee Welfare Benefit Trust	14583	10/8/2020	20-Oct Employee Benefits INV# 2050-102020	325,493.89
Harveson, Jonathan	14584	10/8/2020	Costumes for Drama	510.87
DLL Financial Services, Inc.	14585	10/8/2020	69622029 9/2020 Copier Lease Contract 25426256	961.03
Exchange Service International	14586	10/12/2020	Tuition Refund for 2020-2021	12,500.00
Exchange Service International	14587	10/9/2020	Tuition Refund for 2020-2021 School Year	12,500.00
AT&T Business Service	14588	10/9/2020	09/20 - AN 051 933 23 40 001 LD Charges PBX REF#8188889566	46.69
T-Mobile US, Inc.	14589	10/9/2020	20-Oct 969604280 - WiFi Student Hot Spots	400.00
AT&T Business Service	14590	10/12/2020	09/20 - AN 051 933 37 92 001 LD Charges Main Fax REF#8187109023 9/22/2020-10/21/2020 7785691092220 Acct# 8448 20 001 7785691	46.69
Spectrum 5691	14591	10/12/2020	Fiber backup line	1,185.00
AT&T 9132	14592	10/12/2020	6097296503 Acct# 831-000-9132 154 5G Line	3,909.26
Chartwells Division Services	14593	10/13/2020	K40349045 Cafeteria Services 9/2020	15,517.31
LexisNexis, a division of RELX Inc.	14594	10/13/2020	3092882909 LexisNexis Subscription 9/2020	412.00
Inspire Communication, Inc	14595	10/13/2020	EC2020930 Speech-Language Services 9/20	20,315.00
Abdon Rosales	14596	10/13/2020	9/20 Gardening Service for Shoup	1,150.00
AT&T 7002	14597	10/13/2020	09/20 3154546508 Acct# 831-000-7002 Local Access	3,248.20
The Cruz Center	14598	10/13/2020	2700 Special Ed Services 9/2020	625.00
Junior Achievement of Southern California, Inc	14599	10/14/2020	Notebooks for Financial Literacy Seminar and Field Trip	4,350.00
Lenovo (United States) Inc.	14600	10/13/2020	Overdue LCD Module Case# 7038865740	226.17
Lenovo (United States) Inc.	14601	10/13/2020	Description: CID All in one monitor CASE# 7038967398	178.00
The AmGraph Group	14602	10/14/2020	9552011 Operations - City Permit Fees 2021-22	2,820.00
BRMS (CharterLIFE)	14603	10/15/2020	10/20 FSA Admin Fees INV# 2050-102020FSA	133.00
El Camino Real Charter High School 403(B) Plan	14604	10/15/2020	10/15/20 403(B) Plan 2563-4428 Charles Schwab	150.00

Law Offices of Young, Minney & Corr, LLP	14608	10/16/2020	09/20 Legal Services inv 67385	8,818.85
Southern California News Group	14609	10/16/2020	08/20 Daily News Print Marketing	1,750.00
Gold, Barrie	14610	10/16/2020	Monitor for Distance Learning	328.49
Confidential	14611	10/19/2020	Confidential Memorandum OAH#2019061228	5,813.00
Confidential	14612	10/19/2020	Confidential Memorandum OAH#2020010087	4,775.73
Associated Student, CSUF, Inc.	14613	10/19/2020	CSUF Speech & Debate Entry & Judge fees	595.00
Kiamanesh, Holly	14614	10/19/2020	Materials/labs Distance Learning	21.70
Sabolic, Jason	14615	10/19/2020	NFHS Course	50.00
The Help Group-North Hills Prep School	14616	10/19/2020	EIC0820NHP August 2020 Special Ed Services	740.22
Victory Team Apparel, INC (OMNI CHEER)	14617	10/20/2020	2019000103304 Cheer uniform pieces	1,028.10
Mutual of Omaha	14618	10/21/2020	11/20 INV#001133180682 Voluntary Disability Insurance	1,552.05
Los Angeles County Tax Collector	14619	10/21/2020	7/1/20-6/30/21 Secured Property Tax - Shoup Property 2022019023	1,451.97
Department of Justice (State of CA)	14620	10/22/2020	473827 Fingerprint Apps 2020-2021	128.00
Active Parenting Publishers, Inc	14621	10/22/2020	541 PD training 2020	549.00
Samuel Bartels	14622	10/22/2020	0006160 Software App Connection Consultant Services	750.00
J Schnelldorfer PSAD	14623	10/22/2020	USAD Competition Registration fees 01/2020 & 1/2021	940.00
National Interscholastic Athletic Administrators	14624	10/22/2020	200092055 Registration Fee 2020	165.00
BYU Continuing Education Independent Study	14625	10/22/2020	inv# DCE-00006057 Independent Study World Language	270.00
BYU Continuing Education Independent Study	14626	10/22/2020	inv# DCE-00006057 Independent Study ASL	270.00
BYU Continuing Education Independent Study	14627	10/22/2020	inv# DCE-00005372 Independent Study ASL	270.00
BYU Continuing Education Independent Study	14628	10/22/2020	inv# DCE-00004785 Independent Study ASL	270.00
BYU Continuing Education Independent Study	14629	10/22/2020	inv# DCE-00004785 Independent Study World Language	270.00
BYU Continuing Education Independent Study	14630	10/22/2020	inv# DCE-00004785 Independent Study World Language	270.00
BYU Continuing Education Independent Study	14631	10/22/2020	inv# DCE-00004785 Independent Study World Language	540.00
BYU Continuing Education Independent Study	14632	10/22/2020	inv# DCE-00004785 Independent Study World Language	270.00
BYU Continuing Education Independent Study	14633	10/22/2020	inv# DCE-00004785 Independent Study ASL	270.00
			291-12020-21 1st Qrt 2020-21 Charter School CALSTRS/CALPERS	
Hess & Associates	14634	10/23/2020	Retirement Reporting Transactions Fee	2,032.50
AT&T 8815	14635	10/23/2020	20-October 818 884-8815 516	210.85
AT&T 0810	14636	10/23/2020	20-October 818 716-0810 246	157.32
AT&T 4501	14637	10/23/2020	20-October 818 992-4501 069	312.79
AT&T 3576	14638	10/23/2020	20-October 818 888-3576 721	157.62
AT&T 9566	14639	10/23/2020	20-October 818 888-9566 454	312.44
Lee, Kyle	14640	10/23/2020	Student store receipt rolls Check Reissue	31.74
Reyes, Roxanna	14641	10/23/2020	Mileage for local district office	12.53
Law Offices of Young, Minney & Corr, LLP	14642	10/27/2020	08/20 Legal Services inv# 67384	17,427.00
American Express	14643	10/27/2020	20-OCT X3-31047	39,367.29

AT&T 4501	14637	10/23/2020	20-October 818 992-4501 069	312.79
AT&T 3576	14638	10/23/2020	20-October 818 888-3576 721	157.62
AT&T 9566	14639	10/23/2020	20-October 818 888-9566 454	312.44
Lee, Kyle	14640	10/23/2020	Student store receipt rolls Check Reissue	31.74
Reyes, Roxanna	14641	10/23/2020	Mileage for local district office	12.53
Law Offices of Young, Minney & Corr, LLP	14642	10/27/2020	08/20 Legal Services inv# 67384	17,427.00
American Express	14643	10/27/2020	20-OCT X3-31047	39,367.29
Purchase Power (Pitney Bowes)	14644	10/28/2020	10/20 Meter Rental Acct # 8000 9090 0876 5336	162.00
SoCalGas	14645	10/28/2020	9/21/20-10/21/20 Gas Charges for Shoup Acct 163 513 3769 2	19.74
City of Los Angeles	14646	10/28/2020	2021 Police Alarm Permit Renewal 0465331-90	11.87
DLL Financial Services, Inc.	14647	10/28/2020	10/15/20-11/14/20 Copier Lease Contract 25426256	977.55
Clark Pest Control	14648	10/29/2020	inv# 26765064 09/20 Pest Control on Shoup	72.27
Garvey Equipment Company	14649	10/28/2020	inv# 132257 Replacement Mower Softball Budget	11,474.50
All Volleyball, Inc. (AVB Sports)	14650	10/28/2020	inv# 496496 Volleyball Equipment Precision Trainer	210.01
BSN Sports LLC	14651	10/28/2020	inv# 910205102 Football Equipment	6,636.29
PTM Document Systems, Inc.	14652	10/28/2020	INV 0076214 Report Card Paper	1,329.31
AT&T 5329	14653	10/29/2020	20-October 818 704-5329 472	162.07
AT&T 9221	14654	10/29/2020	20-October 818 887-9221 130	312.91
AT&T 6340	14655	10/29/2020	20-October 818 888-6340 249	157.38
AT&T 3601	14656	10/29/2020	20-October 818 999-3601 418	157.38
AT&T 9023	14657	10/29/2020	20-October 818 710-9023 538	157.38
AT&T 4152	14658	10/29/2020	20-October 818 348-4152 036	157.38
AT&T 6714	14659	10/29/2020	20-October 818-888-6714	157.38
AT&T 3635	14660	10/29/2020	20-October 818 347-3635 849	157.38
AT&T 0428	14661	10/29/2020	20-October 818 716-0428 472	157.38
AT&T 6665	14662	10/29/2020	20-October 339 341-6665 668	186.81
Spectrum Enterprise 4201	14663	10/29/2020	10/20 Inv# 086084201100120 Acct#086084201 Enterprise Fiber line	329.63
Verizon Wireless	14664	10/29/2020	9/8/20-10/7/20 Communication Services	469.48
			10/13/20-11/12/20 Spectrum Business Internet & Voice Account 8448	
Spectrum Business 1228	14665	10/29/2020	20 001 7461228 Shoup	176.96
Canon Solutions America, Inc	14666	10/29/2020	6/29/20-9/28/20 Copier Maintenance Contract 2425852	440.75
Tri-County Forensic League	14667	10/29/2020	2020 TCFL Yearly Dues	150.00
Tri-County Forensic League	14668	10/29/2020	10/10/20 Debate Entry Fees	45.00
Abdon Rosales	14669	10/30/2020	10/20 Gardening Service for Shoup	1,750.00
Computer Lab Solutions LLC	31910	10/1/2020	INV754 Provide Remote Access to Lab computers for students	1,600.00

Centar Industries, Inc	31911	10/1/2020	2050536-IN Replacement Locker Number Plates	757.04
ULINE, INC.	31912	10/2/2020	Copy Media Center Supplies	249.69
Cengage Learning Inc/ Gale	31913	10/7/2020	72107184 2020-21 Renewal of Online Reading Context	1,844.23
CompuClaim	31914	10/7/2020	09/20 MeduClaim Procedure Code Billing(LEA)	59.24
William V. Macgill & Co.	31915	10/7/2020	Cleaning Supplies	45.79
EdLogical Group Corp	31916	10/7/2020	91358759 Special Ed Services for August 2020	17,107.09
BSN Sports LLC	31917	10/7/2020	910149664 Soccer Equipment	1,404.48
Macmillan Holdings, LLC (MPS, c/o Bedford Free	31918	10/7/2020	Textbook Purchase for Out-of-Date Books	8.42
BSN Sports LLC	31919	10/7/2020	Tennis Court Repair and Equipment - Boys Tennis Budget	646.46
SoCalGas	31920	10/7/2020	8/20/20-9/21/20 Gas Charges for Shoup Acct 163 513 3769 2	22.04
Cengage Learning Inc Gale	31921	10/13/2020	2020-21 Renewal of Testing & Education Database for Students	1,844.23
U.S. Bank Equipment Finance	31922	10/13/2020	9/20/20-10/19/20 INV# 424979110 Copiers Shoup	869.62
ULINE, INC.	31923	10/14/2020	INV 124739006 Dock Plate	383.32
Cross Country Staffing, Inc.	31924	10/14/2020	DE61867 Psych Services - Special Ed Services	1,811.25
Vista Paint Corporation	31925	10/14/2020	inv 2020-649284-00 Paint Supplies for Custodians	195.81
ULINE, INC.	31926	10/14/2020	124466068 Accounts Payable record keeping supplies	617.46
Vista Paint Corporation	31927	10/14/2020	inv 2020-646972-00 Custodial Supplies	642.59
Cross Country Staffing, Inc.	31928	10/14/2020	DE62070 Psych Services - Special Ed Services	891.25
Canon Financial Services, Inc.	31929	10/17/2020	9/20/20-10/19/20 Equipment Leases	2,734.77
Eagle Eyes Optics	31930	10/23/2020	28451 Nurses Office Supplies	1,204.50
J Thayer Company	31931	10/23/2020	1483481-0 Office Supplies for Teachers	958.79
Kami	31932	10/23/2020	206389 Annual Subscription for Kami	9,375.00
Cross Country Staffing, Inc.	31933	10/23/2020	DE62426 Psych Services - Special Ed Services	675.00
WM Corporate services, INC (Waste Manageme	31934	10/24/2020	0319225-4801-6 Waste Management Services on Shoup	349.37
Vista Paint Corporation	31935	10/27/2020	2020-667919-00 Custodial Supplies	70.80
BSN Sports LLC	31936	10/30/2020	inv# 910369181 Replacement Football Shoulder Pads	3,942.00
Phase II Systems (Public Agency Retirement Ser	31937	10/30/2020	INV#46516 08/20 PARS ARS Fees	343.67
Mixtus Inc dba Mustang Marketing	SPACH146	10/2/2020	marketing services: invoice 8935-1	3,125.00
Mixtus Inc dba Mustang Marketing	SPACH147	10/2/2020	marketing services:invoice 8935-0	6,250.00
Eastbay Team Sales	SPACH148	10/7/2020	inv 1255947 Helmet Reconditioning	1,815.64
Eastbay Team Sales	SPACH149	10/7/2020	Football Helmet and Shoulderpad maintenance/repair	13,084.84
Kelly Services, Inc.	SPACH150	10/13/2020	337339 Substitute Teachers Through 9/27/2020	4,618.58
Piece of Mind Care Services	SPACH151	10/13/2020	0000078 Continuation School Services	3,010.59
Piece of Mind Care Services	SPACH152	10/13/2020	0000077 Students Support Services	45,570.10
Xerox Financial Services	SPACH153	10/17/2020	10/01-10/30 2279923 Equipment Lease-Contract 010-0077477-003	90.35

Kelly Services, Inc.	SPACH154	10/17/2020	340881 Substitute Teachers Through 10/04/20	4,634.10
Kelly Services, Inc.	SPACH155	10/21/2020	343897 Substitute Teachers Through 10/11/20	4,982.51
Pear Deck, Inc	SPACH156	10/21/2020	2020-2021 Annual subscription for Peardeck	7,708.00
Xerox Financial Services	SPACH157	10/21/2020	2276940 Equipment Lease-Contract 010-0077477-002	80.57
Kelly Services, Inc.	SPACH158	10/27/2020	346941 Substitute Teachers Through 10/18/2020	5,402.93
Edgenuity Inc.	SPACH159	10/30/2020	inv# 782585 XXXX ASL Course	650.00
City National Bank		10/20/2020	Service Charge Overdraft 09/20 -Credited back on Statement	7.47

Check Register

Account: 1826 ASB

El Camino Real HS

Oct 2020

Grand Total: 1,508.25

Name	Check #	VOID	Date	Memo	Amount
Grant A. Horn	1553		10/6/2020	INV#1 Marching Band Class Instruction 8/28/20- 9/25/20	200.00
George A Jackson III	1554		10/6/2020	20-Sep Marching Band Class Instruction 8/28/20- 9/25/20	181.25
Kinsley O Hickman	1555		10/6/2020	20-Sep Marching Band Class Instruction 8/28/20- 9/25/20	200.00
Ron Daniel Basco Vidola	1556		10/6/2020	INV0001 Marching Band Class Instruction 8/14/20- 9/11/20	250.00
Eastbay Team Sales	1557		10/28/2020	inv# 1296416 Additional football training attire	677.00

Check Register

Account: 1295 LAUSD

El Camino Real HS

Oct 2020

Grand Total: 146,503.82

Name	Check #	VOID	Date	Memo	Amount
LAUSD - Maintenance & Operations	1001		10/26/2020	Facilities M & O charges Q18/19 FY15-17 FY18 Q1&2 FY17/18 Q3&4 FY18/19 Q1	146,503.82