

Check Register
 Account: 1796 AP
El Camino Real HS

Nov

2020

Grand Total:

697,667.07

Name	Check No. VOID	Date	Memo	Amount
			INV#S389431 2020-2021 IXL site license (Grades 9-12: 2000	
IXL Learning	14670	11/2/2020	students)	20,000.00
UTLA	14671	11/2/2020	10/20 UTLA Union Dues	13,245.26
Phase II Systems (Public Agency Retirement Services)	14672	11/2/2020	10/20 PARS Contribution	894.52
AFSCME District Council 36	14673	11/2/2020	10/20 Union Dues	2,494.90
El Camino Real Charter High School 403(B) Plan	14674	11/2/2020	10/20 403(B) Plan 2563-4428 Charles Schwab	3,540.00
Mirbaha, Alireza	14675	11/2/2020	NFHS Fundamentals of Coaching course	50.00
LexisNexis, a division of RELX Inc.	14676	11/3/2020	10/20 LexisNexis Subscription	412.00
EdLogical Group Corp	14677	11/3/2020	Special Ed Services inv#91358804	24,996.18
Working With Autism, Inc	14678	11/4/2020	September 2020 Special Ed Services	7,379.48
Law Offices of Young, Minney & Corr, LLP	14679	11/3/2020	6/30/20-8/31/20 INV 67532	2,409.00
Law Offices of Young, Minney & Corr, LLP	14680	11/3/2020	6/16/20-7/22/20 INV 67531	1,103.50
			10/20 - AN 051 933 23 40 001 LD Charges PBX	
AT&T Business Service	14681	11/4/2020	REF#8188889566	46.92
T-Mobile US, Inc.	14682	11/4/2020	20-Nov 969604280 - WiFi Student Hot Spots	400.00
AT&T 7002	14683	11/5/2020	10/20 Inv#3389488509 Acct# 831-000-7002 Local Access	3,248.20
Macmillan Holdings, LLC (MPS, c/o Bedford Freeman & Worth Publishing group)	14684	11/6/2020	INV45085668	2,459.78
Sarah Kwon	14685	11/5/2020	inv# 1 Student Science Quizzes -AcaDeca	500.00
The Cruz Center	14686	11/5/2020	10/20 Special Ed Services	1,625.00
Coutin School LLC	14687	11/5/2020	09/20 Special Ed Services Coutin	9,529.12
Special Olympics Tri-Valley	14688	11/5/2020	Refund for 4-Day Gym Rental	570.00
Cengage Learning Inc Gale	14689	11/6/2020	inv# INV409448 Library database	9,730.11
AT&T 1516	14690	11/6/2020	20-October 818 888-1516 256	405.79
AT&T 3532	14691	11/6/2020	20-October 818 888-3532 333	317.24
WGY Solutions LLC	14692	11/6/2020	November 2020 Invoice	2,400.00
School Services of California, Inc.	14693	11/6/2020	Virtual Conference INV W110845-IN PO4505	550.00
Staples Business Advantage	14694	11/6/2020	Inv#3456787081PO4443 Office Supplies	341.86
The Print Spot	14695	11/6/2020	Envelope Replenishment INV3592	1,752.00
Macmillan Holdings, LLC (MPS, c/o Bedford Freeman & Worth Publishing group)	14696	11/6/2020	Inv 4530243X PO4496 Textbooks	500.00
J Thayer Company	14697	11/9/2020	INV# 1484606-0 Hand Sanitizer for Safe Reopening	168.00
LADWP	14698	11/9/2020	20-Oct 6968788886 Shoup Utilities	4,433.25
J Thayer Company	14699	11/9/2020	inv# 1481133-0 covid19 - Wipes - Athletics	165.84

Vista Paint Corporation	14700	11/9/2020	inv# 2020-697275-00 Custodial Supplies	726.37
Vista Paint Corporation	14701	11/9/2020	inv# 2020-673427-00 Custodial Supplies	136.42
Vista Paint Corporation	14702	11/9/2020	inv# 2020-656714-00 Custodial Supplies	139.31
ULINE, INC.	14703	11/9/2020	inv# 125206280 media center office supplies	723.29
Play Versus Inc.	14704	11/9/2020	INV# 3444D7F2-0003 E-Sports Annual Fees 20-21 2020 & 2021 Family and Consumer Sciences Education	1,000.00
Fresno County Superintendent of Schools	14705	11/10/2020	Workshops	350.00
ICON School Management	14706	11/10/2020	INV#583 November 2020 Charter School Consulting	11,500.00
Chartwells Division Services	14707	11/10/2020	10/20 Cafeteria Services inv K40349046	62,688.74
Aeries Software	14708	11/10/2020	Virtual Conference Inv RW-13709	150.00
Follett School Solutions, Inc	14709	11/10/2020	2020-2021 Title Peep Online service inv1415435	907.05
National Interscholastic Athletic Administrators Association	14710	11/10/2020	NIAAA Membership Inv 300185790	80.00
Irving Independent School Districts	14711	11/10/2020	AcDec Virtual Meet 11/14/20 inv001	135.00
Chiang, Beth	14712	11/12/2020	Professional Membership Renewal	219.00
Lee, Alyssa	14713	11/12/2020	NFHS Course	50.00
Kamberian, Alex	14714	VOID	11/12/2020 VOID	0.00
CCSA Employee Welfare Benefit Trust	14715	11/12/2020	20-Nov Employee Benefits INV# 2050-112020	325,995.59
BRMS (CharterLIFE)	14716	11/12/2020	11/20 Admin Fee inv# 2050-112020FSA	133.00
Judy McLean	14717	11/12/2020	10/20 Payroll Services inv# 3085	2,075.00
Sideline Power, LLC	14718	11/12/2020	INV# 4889 Football Lazser Down Kit Football Budget	700.00
Duran, Noe	14719	11/12/2020	NFHS Course: Fundamentals of Coaching	50.00
Law Offices of Young, Minney & Corr, LLP	14720	11/12/2020	7/6/20-7/27/20 Audited Defense Cost Bill	359.00
Law Offices of Young, Minney & Corr, LLP	14721	11/12/2020	10/20 Legal Services inv# 68187	1,762.25
Garcia, Grecia	14722	11/12/2020	Reissue of stale payroll check #500429	40.44
Garcia, Grecia	14723	11/12/2020	Reissue of stale payroll check #500379	44.49
Baik, Steven	14724	11/12/2020	Reissue of stale payroll check #500318	353.80
Department of Justice (State of CA)	14725	11/17/2020	Fingerprint Apps Inv#479186	128.00
El Camino Real Charter High School 403(B) Plan	14726	11/18/2020	11/13/20 403(B) Plan 2563-4428 Charles Schwab 10/28/20-11/27/20 Equipment Lease-Contract 010-0077477-	150.00
Xerox Financial Services	14727	11/17/2020	002	80.57
Jive Communications, Inc.	14728	11/18/2020	11/20 Jive (VoIP Phone System) payment inv# IN7100044738	2,550.44
City-Wide Fire Protection, Inc	14729	11/18/2020	Inv89621 Annual Fire Equipment Cert. 2020	300.00
Sport Build/ Sport Striping LLC	14730	11/19/2020	INV#10/23/2020 PO4560 Additional Track Repairs	9,500.00
Sport Build/ Sport Striping LLC	14731	11/19/2020	INV#10/23/2020 PO4532 Track Repair	26,000.00
Working With Autism, Inc	14732	11/19/2020	Special Ed Services October 2020 Autism	8,689.57
American Express	14733	11/24/2020	20-OCTX3-31047 Charges	13,385.53
Law Offices of Young, Minney & Corr, LLP	14734	11/30/2020	9/22/20 Audited Defense Cost Bill inv# 67962	135.00
U.S. Bank Equipment Finance	14735	11/30/2020	10/19/20-11/20/20 INV# 427356662 Copiers Shoup Location	869.62
Cross Country Staffing, Inc.	31938	11/12/2020	INV# DE62724 Psych Services - Special Ed Services	28.75
Nettime Solutions LLC	31939	11/12/2020	10/20 stratustime Monthly Subscription	50.00
Sideline Power, LLC	31940	11/14/2020	INV# 4875 Camera and Supplies for Football	760.00

Sideline Power, LLC	31941	11/14/2020 INV#4885 Coachpad Electronic Tablet and Kit football	1,870.00
J Thayer Company	31942	11/18/2020 Gloves for Staff Cleaning Crew inv# 1485872-0	2,460.00
Phase II Systems (Public Agency Retirement Services)	31943	11/18/2020 09/20 INV# 46788 PARS ARS Fees	343.67
Canon Financial Services, Inc.	31944	11/30/2020 10/20/20-11/19/20 Equipment Leases inv# 22076079	2,734.77
Educatus International (Attn Paul McLaughlin)	SPACH160	11/7/2020 inv# 1012139 Virtual Insider Fair	250.00
Kelly Services, Inc.	SPACH161	11/17/2020 INV#350073 Substitute Teachers Through 10/25/2020	5,535.31
Kelly Services, Inc.	SPACH162	11/17/2020 INV#353213 Substitute Teachers Through 10/26-10/30/20	4,239.98
Piece of Mind Care Services	SPACH163	11/17/2020 INV#0000079 Students Support Services	52,590.33
Inspire Communication, Inc	SPACH164	11/18/2020 INV#EC2021031 Speech-Language Services	22,440.00
Mixtus Inc dba Mustang Marketing	SPACH165	11/18/2020 11/20 Marketing services inv# 9223-0	2,000.00
Mixtus Inc dba Mustang Marketing	SPACH166	11/18/2020 10/20 Marketing services inv# 9200-0	1,000.00
Mixtus Inc dba Mustang Marketing	SPACH167	11/18/2020 Marketing services inv#8935-2	3,125.00
Piece of Mind Care Services	SPACH168	11/20/2020 INV#0000080 Continuation School Services	4,054.05
Kelly Services, Inc.	SPACH169	11/30/2020 INV#356805 Substitute Teachers Through 10/21-11/06	6,409.78

Check Register

Account: 1826 ASB

El Camino Real HS

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Sideline Power, LLC	1558		11/12/2020	INV# 4889 Football Lazser Down Kit Football Trust	2,945.00
CSF Balfour	1559		11/16/2020	2020-2021 CSF Dues	150.00
Nvizin Inc	1560		11/18/2020	INV# 21046 Boys Volleyball Trust- Varsity Uniforms	1,958.00
Porta Phone Company, Inc.	1561		11/18/2020	INV#20PP3544 Football Trust Wireless Headsets	1,585.33
Kingsley O Hickman	1562	VOID	11/24/2020	VOID	0.00
Ron Daniel Basco Vidola	1563		11/24/2020	INV0002 Marching Band Class Instruction 10/02/20- 10/30/2020	200.00
William Wong	1564		11/24/2020	INV# 1 Marching Band Class Instruction 10/16/20- 10/30/20	300.00
Kingsley O Hickman	1565		11/24/2020	Inv 20-Oct Breakout sessions Marching Band	150.00
HD Print Design	1566		11/30/2020	INV#12995 Teacher Fundraised T-Shirts	1,356.54

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Account: 1761 General

El Camino Real HS

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Grand Total: 276,185.11

Name	Check Number	Date	Memo	Amount
PenServ Plan Services	ACH201102-01	11/2/2020	403(b) Funding	35,217.00
Cetera Advisor Networks LLC	ACH201106-01	11/6/2020	OPEB Funding	220,000.00
CompStar Insurance Services	ACH201109	11/9/2020	11/20 Installment Fee Workers' Compensation Policy #CST5019550	30.00
CompStar Insurance Services	ACH201109-1	11/9/2020	11/20 Workers' Compensation Policy #CST5019550	19,143.66
PenServ Plan Services	ACH201116-01	11/16/2020	403(B)	680.00
BRMS (CharterLIFE)		11/3/2020	10/26/20-11/01/20 Benefits Card Funding Activity	303.25
BRMS (CharterLIFE)		11/10/2020	11/02/20-11/08/20 Benefits Card Funding Activity	71.61
BRMS (CharterLIFE)		11/17/2020	11/09/20-11/15/20 Benefits Card Funding Activity	545.94
BRMS (CharterLIFE)		11/24/2020	11/16/20-11/22/20 Benefits Card Funding Activity	193.65

Check Register

Account: 1295 LAUSD

El Camino Real HS

Nov 2020

Grand Total: 184,392.25

Name	Check No.	VOID	Date	Memo	Amount
LAUSD - Maintenance & Operations	1002		11/6/2020	Facilities M & O charges - Approved Partial Payment	184,392.25