

Check Register

Account: 1761 General

El Camino Real HS

Dec 2020

Grand Total:

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Name	Check No.	VOID	Date	Memo	Amount
1912 BRMS (CharterLIFE)			12/29/2020	12/21/2020-12/27/2020 Benefits Card Funding Activity	99.13
1912 BRMS (CharterLIFE)			12/22/2020	12/14/2020-12/20/2020 Benefits Card Funding Activity	185.00
1912 BRMS (CharterLIFE)			12/15/2020	12/07/2020-12/13/2020 Benefits Card Funding Activity	47.26
1912 BRMS (CharterLIFE)			12/8/2020	11/30/2020-12/06/2020 Benefits Card Funding Activity	237.08
1912 BRMS (CharterLIFE)			12/1/2020	11/23/2020-11/29/2020 Benefits Card Funding Activity	300.00
3477 Solupay Merchant			12/3/2020	Merchant Processing Fees - xx1886	2.95
3477 Solupay Merchant			12/3/2020	Merchant Processing Fees - xx1886	37.74
3477 Solupay Merchant			12/3/2020	Merchant Processing Fees - xx0888	2.95
3477 Solupay Merchant			12/3/2020	Merchant Processing Fees - xx0888	993.18
311801 Barrie Gold	1116		12/14/2020	FSA contribution 11/20	833.33
311801 Barrie Gold	1117		12/14/2020	FSA contribution 12/20	416.67
931125 Flor Zuniga	1118		12/28/2020	FSA contribution 12/20	200.00
2286 LACOE, Los Angeles County Office of Education	ACH201201-01		12/1/2020	STRS/PERS Nov '20	402,745.99
3480 PenServ Plan Services	ACH201202-01		12/2/2020	403(B) Funding 12/20 Installment Fee for Workers'	35,417.00
2766 CompStar Insurance Services	ACH201207		12/8/2020	Compensation Policy #CST5019550 12/20 Workers' Compensation Policy	30.00
2766 CompStar Insurance Services	ACH201207-1		12/8/2020	#CST5019550	19,191.79
3672 Cetera Advisor Networks LLC	ACH201208-01		12/8/2020	OPEB Funding	220,000.00
1964 California Department of Tax & Fee Administration	ACH201217		12/30/2020	20-Dec 102-7273444 CDTFA 4th Quarter Sales/Use Tax	56.43
3480 PenServ Plan Services	ACH201217-01		12/17/2020	403(B) Funding	680.00
3480 PenServ Plan Services	ACH201231-01		12/31/2020	403(B) Funding	33,953.00

2286 LACOE, Los Angeles County Office
of Education

ACH201231-02

12/31/2020 STRS/PERS Dec' 20

416,433.73

Check Register**Account: 1796 AP****El Camino Real HS****Dec 2020****Grand Total: \$ 745,439.08**

Name	Check No. VOID	Date	Memo	Amount
Spectrum Enterprise 4201	14736	12/1/2020	11/20 Inv# Acct#086084201 Enterprise Fiber line	\$ 329.63
Cross Country Staffing, Inc.	14737	12/1/2020	DE58549 Psych Services - Special Ed Services	\$ 9.20
AT&T 3576	14738	12/1/2020	20-Nov 818 888-3576 721	\$ 159.08
AT&T 9566	14739	12/1/2020	20-November 818 888-9566 454	\$ 313.90
AT&T 4501	14740	12/1/2020	20-Nov 818 992-4501 069	\$ 315.71
AT&T 0810	14741	12/1/2020	20-Nov 818 716-0810 246	\$ 158.78
AT&T 9221	14742	12/1/2020	20-Nov 818 887-9221 130	\$ 316.01
AT&T 6714	14743	12/1/2020	20-Nov 818-888-6714	\$ 158.93
AT&T 3635	14744	12/1/2020	20-Nov 818 347-3635 849	\$ 158.93
AT&T 6340	14745	12/1/2020	20-Nov 818 888-6340 249	\$ 158.93
			10/20 - AN 051 933 37 92 001 LD Charges Main Fax	
AT&T Business Service	14746	12/2/2020	REF#8187109023	\$ 46.92
AT&T 6665	14747	12/1/2020	20-Nov 339 341-6665 668	\$ 186.81
AT&T 9023	14748	12/1/2020	20-Nov 818 710-9023 538	\$ 158.93
AT&T 0428	14749	12/1/2020	20-Nov 818 716-0428 472	\$ 158.93
AT&T 3601	14750	12/1/2020	20-Nov 818 999-3601 418	\$ 158.93
AT&T 4152	14751	12/1/2020	20-Nov 818 348-4152 036	\$ 158.93
			11/13/20-12/12/20 Spectrum Business Internet & Voice	
Spectrum Business 1228	14752	12/2/2020	Account 8448 20 001 7461228 Shoup	\$ 176.96
Xerox Financial Services	14753	12/1/2020	11/20 Equipment Lease-Contract 010-0077477-003	\$ 90.35
CompuClaim	14754	12/2/2020	10/20 MeduClaim Procedure Code Billing(LEA)	\$ 109.40
			10/20 Inv# Acct# 8448 20 001 7785691 Fiber backup	
Spectrum 5691	14755	12/2/2020	line	\$ 1,190.00
AT&T 9132	14756	12/2/2020	Inv# 3138368506 Acct# 831-000-9132 154 5G Line	\$ 3,909.26
AT&T 5329	14757	12/2/2020	20-Nov 818 704-5329 472	\$ 163.62
Vista Paint Corporation	14758	12/2/2020	Inv#2020-742745-00 Buildings and Ground supplies	\$ 328.25
McCalla Company	14759	12/2/2020	Inv#D343498 Custodial disinfecting supplies	\$ 9,849.53
Vista Paint Corporation	14760	12/2/2020	Inv#2020-731643-00 Buildings & Grounds supplies	\$ 866.96
			INV#10/23/2020 PO4537 - Track Repairs Trim Edge	
Sport Build/ Sport Striping LLC	14761	12/2/2020	Lines	\$ 800.00

Amazon Capital Services	14762		12/3/2020	INV# 14QK-PJ3D-DP4F PO4547 Main Office Supplies	\$ 46.66
Amazon Capital Services	14763		12/3/2020	Inv#1W9M-7DTR-G7CQ Amazon Office Supplies	\$ 48.00
Amazon Capital Services	14764		12/3/2020	Inv#16QD-R99N-H6FQ Safe reopening supplies	\$ 182.80
Real Volleyball	14765		12/3/2020	Inv#44241Volleyball Balls	\$ 1,032.45
Yerevanian, Diana	14766		12/3/2020	Ink for Printer - reimbursement	\$ 183.27
				Powerful Strategies for Maximizing Comprehensible	
Booth, Lorena	14767		12/3/2020	Input	\$ 279.00
Carter, Amy	14768		12/3/2020	Distance Learning Supplies	\$ 39.54
				INV# 605 December 2020 Charter School Consulting-	
ICON School Management	14769	xxx	12/4/2020	VOIDED_ Reissue on chk#14814	\$ 11,500.00
Mutual of Omaha	14770		12/4/2020	12/20 INV#001142080807 Voluntary Disability Insurance	\$ 1,475.87
El Camino Real Charter High School					
403(B) Plan	14771		12/4/2020	11/20 403(B) Plan 2563-4428 Charles Schwab	\$ 3,540.00
Reginald Drew	14772		12/4/2020	Reimbursement for 2020-21 NFHS Mandatory Training	\$ 50.00
J Thayer Company	14773		12/4/2020	INV# 1486973-0 Distance Teaching -Printer Ink	\$ 247.36
West Valley-Warner Center Chamber of					
Commerce	14774		12/4/2020	INV#5482 Renewal Chamber of Commerce Membership	\$ 100.00
California IT in Education	14775		12/4/2020	INV# 72768 CITE Conference 2020	\$ 297.00
Learn by Doing, Inc.	14776		12/4/2020	Albert.IO prorated annual license for distance learning	\$ 10,200.00
T-Mobile US, Inc.	14777		12/4/2020	20- Dec 969604280 - WiFi Student Hot Spots	\$ 400.00
The Help Group-North Hills Prep School	14778		12/4/2020	Special Ed Services Inv#ELCO0920NHP	\$ 3,403.40
Golden Star Technology, Inc	14779		12/4/2020	INV56707 Computer accessories for distance learning	\$ 8,658.71
La Costa Canyon High School (Speech & Debate)	14780		12/4/2020	Entry Fees El Camino Real Charter HS 368256 inv# 3591 COVID - 19 Banners for cafeteria food	\$ 260.00
The Print Spot	14781		12/7/2020	services	\$ 800.43
U.S Bank PARS Account #6746022400	14782		12/7/2020	11/20 #6746022400 PARS Contributions	\$ 849.58
Judy McLean	14783		12/7/2020	Payroll Services Inv3089	\$ 1,987.50
Kamberian, Alex	14784		12/7/2020	NFHS Course	\$ 50.00
Abdon Rosales	14785		12/7/2020	Gardening Service for Shoup 11-2020	\$ 1,550.00
Amazon Capital Services	14786		12/8/2020	History Department Supplies inv#1NY1-PHVH-LVDY	\$ 348.73
Amazon Capital Services	14787		12/8/2020	Tech Supplies for Repairs Inv 16QD-R99N-K7WF	\$ 1,263.35
				Distance learning supplies SSO inv#1W9M-7DTR-	
Amazon Capital Services	14788		12/8/2020	GWTW	\$ 170.82
Amazon Capital Services	14789		12/8/2020	SUPPLIES FOR SSO Inv 1FDX-TGFT-KTV7	\$ 130.25
Amazon Capital Services	14790		12/8/2020	Distance learning supplies Inv 14QK-PJ3D-JDP7	\$ 38.31
UTLA	14791		12/8/2020	11/20 UTLA Union Dues	\$ 13,245.26

AFSCME District Council 36	14792	12/8/2020	11/20 Union Dues	\$ 2,474.45
Seattle Academy of Arts & Sciences	14793	12/8/2020	INV#357185 Seattle Academy Invitational Entry Fees	\$ 85.00
BYU Continuing Education Independent Study	14794	12/8/2020	inv# DCE-00006651 World Language Class	\$ 280.00
MRC Smart Technology Solutions(SoCal Office)	14795	12/8/2020	11/22/20-12/21/20 Maintenance Agreement for Sharp Multi Function Printers (Contract CN8030-01)	\$ 409.53
Amazon Capital Services	14796	12/8/2020	Covid-19 Cleaning Supplies Inv 1NY1-PHVH-LKCG	\$ 276.43
Amazon Capital Services	14797	12/8/2020	Athletics - Office Supplies Inv# 16QD-R99N-JVGV	\$ 19.41
The Cruz Center	14798	12/8/2020	Special Ed Services Inv#2735 20-Nov 1513133073-001-00 Payment for 2020-2021	\$ 718.75
Hanover Insurance Group	14799	12/9/2020	Insurance	\$ 18,401.40
Canon Financial Services, Inc.	14800	12/10/2020	10/20/20-11/19/20 Equipment Leases inv# 22076079	\$ 2,734.77
Law Offices of Young, Minney & Corr, LLP	14801	12/10/2020	11/20 Legal Services	\$ 3,197.87
Department of Justice (State of CA)	14802	12/11/2020	08/20 Fingerprint Apps	\$ 64.00
ORACLE Enterprises	14803	12/11/2020	11/20 Netsuite Services INV# 995503	\$ 17,499.80
Social Security Administration	14804	12/11/2020	Payroll Reissue Stale chk# 500434 Chk date 4/30/20	\$ 178.69
Social Security Administration	14805	12/11/2020	Payroll Reissue Stale chk# 500441 Chk date 5/15/20	\$ 197.76
WGY Solutions LLC	14806	12/11/2020	November 2020 Tech Services Invoice	\$ 2,400.00
BRMS (CharterLIFE)	14807	12/14/2020	12/20 Admin Fee	\$ 133.00
MRC Smart Technology Solutions(SoCal Office)	14808	12/14/2020	INV#IN1682126 10/17/20-11/16/20 Copies for Managed Print Service for Desktop Printers	\$ 2,091.45
Chartwells Division Services	14809	12/14/2020	11/20 Cafeteria Services	\$ 47,758.97
American Express	14810	12/14/2020	20-NOVX3-31047 Charges	\$ 5,918.25
MRC Smart Technology Solutions(SoCal Office)	14811	12/14/2020	inv# IN1740821 12/17/20-1/16/21 Copies for Managed Print Service (Contract CN8006-01)	\$ 2,091.45
CCSA Employee Welfare Benefit Trust	14812	12/14/2020	20-Dec Employee Benefits INV# 2050-122020 INV# 9866534979 10/8/20-11/7/20 Communication	\$332,755.11
Verizon Wireless	14813	12/14/2020	Services INV# 605 December 2020 Charter School Consulting	\$ 469.48
ICON School Management	14814	12/15/2020	Reissue from Check#14769	\$ 11,500.00
Moon Grad Services	14815	12/15/2020	inv# 2365498 Academic Decathlon Rings 20-21	\$ 1,445.40
AT&T 1516	14816	12/15/2020	20-Nov 818 888-1516 256	\$ 404.83
AT&T 3532	14817	12/15/2020	20-Nov 818 888-3532 333 2020-21 inv# 10-2020BC LEA Medicaid Program	\$ 316.51
CompuClaim	14818	12/15/2020	Oversight Bootcamp Training	\$ 1,000.00
CompuClaim	14819	12/15/2020	04/20 MeduClaim Procedure Code Billing(LEA)	\$ 24.11

Phase II Systems (Public Agency Retirement Services)	14820	12/16/2020	10/20 INV# 46949 PARS ARS Fees	\$	343.67
CompuClaim	14821	12/15/2020	06/20 MeduClaim Procedure Code Billing(LEA)	\$	199.91
Department of Justice (State of CA)	14822	12/15/2020	11/20 Fingerprint Apps	\$	32.00
The Print Spot	14823	12/15/2020	inv# 3754 Banners - Athletics Budget	\$	389.25
The Print Spot	14824	12/16/2020	Cum file replenishment-no longer avail from LAUSD inv# 2847 Envelopes to be used for Student Support	\$	4,545.35
The Print Spot	14825	12/16/2020	Services inv# 3184 Completion Slip forms for the Alternative	\$	492.75
The Print Spot	14826	12/16/2020	Education Program	\$	300.44
The Print Spot	14827	12/16/2020	inv# 3479 No window Envelopes	\$	424.31
The Print Spot	14828	12/16/2020	inv# 3753 Activity cards for 2019-2020 school year	\$	129.08
The Print Spot	14829	12/16/2020	inv# 3203 Business Cards for Larew and Lerma	\$	110.85
The Print Spot	14830	12/16/2020	Office summons Inv#2392	\$	229.77
Chang, Daniel	14831	12/15/2020	Filing Fee California of State for ECR	\$	20.00
Lee, Kyle	14832	12/16/2020	Sand for weights - Cafeteria Tent weighdowns	\$	17.30
Luna, Ilda	14833	12/16/2020	student engagement online program	\$	96.00
Carrera, Marisela	14834	12/16/2020	PD Course Educational Software	\$	169.00
El Camino Real Charter High School					
403(B) Plan	14835	12/16/2020	12/15/20 403(B) Plan 2563-4428 Charles Schwab	\$	150.00
Nicole Matthews	14836	12/17/2020	12/15/20 Mealtime Refund	\$	17.00
Lenovo (United States) Inc.	14837	12/17/2020	2020 Lenovo ASP Setup/Renewal Fee 20-Dec 1513133073-001-00 Payment for 2020-2021	\$	250.00
Hanover Insurance Group	14838	12/17/2020	Insurance	\$	18,401.40
AT&T 0810	14839	12/17/2020	20-Dec 818 716-0810 246	\$	159.16
AT&T 3576	14840	12/17/2020	20-Dec 818 888-3576 721	\$	159.46
AT&T 4501	14841	12/17/2020	20-Dec 818 992-4501 069	\$	316.45
AT&T 8815	14842	12/17/2020	20-Nov 818 884-8815 516	\$	211.60
AT&T 5329	14843	12/18/2020	20-Dec 818 704-5329 472	\$	163.89
AT&T 9023	14844	12/18/2020	20-Dec 818 710-9023 538	\$	159.16
AT&T 9566	14845	12/18/2020	20-Dec 818 888-9566 454	\$	315.45
AT&T 9221	14846	12/18/2020	20-Dec 818 887-9221 130	\$	316.45
AT&T 3601	14847	12/18/2020	20-Dec 818 999-3601 418	\$	159.16
AT&T 6714	14848	12/18/2020	20-Dec 818-888-6714	\$	159.16
AT&T 6340	14849	12/18/2020	20-Dec 818 888-6340 249	\$	159.16
AT&T 4152	14850	12/18/2020	20-Dec 818 348-4152 036	\$	159.16
AT&T 3635	14851	12/18/2020	20-Dec 818 347-3635 849	\$	159.16

Clark Pest Control	14852	12/18/2020	inv# 27160493 11/20 Pest Control on Shoup inv# 1255968 Helmet Reconditioning - Girls Lacrosse	\$ 75.00
Eastbay Team Sales	14853	12/18/2020	Budget	\$ 1,289.76
AT&T 6665	14854	12/21/2020	20-Dec 339 341-6665 668 12/13/20-1/12/21 Spectrum Business Internet & Voice	\$ 188.21
Spectrum Business 1228	14855	12/21/2020	Account 8448 20 001 7461228 Shoup	\$ 176.96
VOID	14856	VOID 12/22/2020	VOID inv# 2858591 SAED-3: Scales for Assessing Emotional	\$ -
Pro-Ed, Inc.	14857	12/21/2020	Disturbance-Third Edition SAED-3: Scales for Assessing Emotional Disturbance-	\$ 360.89
Pro-Ed, Inc.	14858	12/21/2020	Third Edition Facilities M & O charges Approved Partial Payment Q1	\$ 190.01
LAUSD - Maintenance & Operations	14859	12/21/2020	2020-2021	\$ 79,629.00
Wallwisher, Inc. (Padlet)	14860	12/21/2020	inv# WW551385 Padlet Annual License 11/20 - AN 051 933 23 40 001 LD Charges PBX	\$ 1,000.00
AT&T Business Service	14861	12/22/2020	REF#8188889566	\$ 46.92
Pioneer Manufacturing Company (Pioneer Athletics)	14862	12/22/2020	inv# INV49640 Field Paint - Softball Budget INV#1NY1-PHVH-K466 PO4455 Replenishment	\$ 146.41
Amazon Capital Services	14863	12/22/2020	Accounting Office Supplies	\$ 1,126.87
VOID	31945	VOID 12/9/2020	VOID	\$ -
Canon Solutions America, Inc	31946	12/9/2020	11/27/20-2/26/21 Copier Maintenance Contract 2039753 10/21/20-11/23/20 Gas Charges for Shoup Acct 163 513	\$ 2,262.60
SoCalGas	31947	12/14/2020	3769 2	\$ 21.58
LADWP	31948	12/14/2020	20-Nov 6968788886 Shoup Utilities	\$ 4,689.95
Canon Financial Services, Inc.	31949	12/14/2020	11/20/20-12/19/20 Equipment Leases	\$ 2,734.77
Nettime Solutions LLC	31950	12/14/2020	11/20 stratustime Monthly Subscription INV #118897 11/20 MeduClaim Procedure Code Billing(LEA) INV#11-	\$ 50.00
CompuClaim	31951	12/14/2020	2020	\$ 42.32
Child and Family Guidance Center	31952	12/28/2020	11/20 Special Ed Services Northpoint	\$ 3,379.95
MRC Smart Technology Solutions(SoCal Office)	31953	12/29/2020	12/22/20-1/21/21 Maintenance Agreement for Sharp Multi Function Printers (Contract CN8030-01) Power BI Pro-rated license until Microsoft Renewal April	\$ 409.53
Softchoice Corporation	31954	12/31/2020	2021	\$ 168.90
Rian Hardie	31955	12/31/2020	Virtual Dance Guard training	\$ 550.00
Kelly Services, Inc.	SPACH170	12/2/2020	INV#359838 Substitutes teachers through 11/10-11/13	\$ 3,380.17

				INV# 1206125032 GoWebinar Service for Online Board
LogMein USA, Inc.	SPACH171	12/4/2020	Meetings	\$ 2,388.00
DLL Financial Services, Inc.	SPACH172	12/9/2020	11/15/20-12/14/20 Copier Lease Contract 25426256	\$ 961.03
Piece of Mind Care Services	SPACH173	12/9/2020	INV#0000082 Continuation School Services	\$ 2,722.50
LexisNexis, a division of RELX Inc.	SPACH174	12/9/2020	11/20 Online legal research software	\$ 412.00
Piece of Mind Care Services	SPACH175	12/10/2020	INV#0000081 Students Support Services	\$ 37,923.59
Inspire Communication, Inc	SPACH176	12/10/2020	INV#EC2021130 Speech-Language Services	\$ 15,215.00
Kelly Services, Inc.	SPACH177	12/17/2020	INV#362862 Substitute Teachers 10/21-11/20	\$ 11,946.56
Mixtus Inc dba Mustang Marketing	SPACH178	12/28/2020	12/20 Marketing services	\$ 2,000.00
Mixtus Inc dba Mustang Marketing	SPACH179	12/28/2020	November 2020 Marketing Charges Second half invoice	\$ 1,000.00
Xerox Financial Services	SPACH180	12/29/2020	12/20 Equipment Lease-Contract 010-0077477-003 11/28/20-12/27/20 Equipment Lease-Contract 010-	\$ 180.70
Xerox Financial Services	SPACH181	12/29/2020	0077477-002 11/30/20-12/30/20 Equipment Lease-Contract 010-	\$ 80.57
Xerox Financial Services	SPACH182	12/29/2020	0077477-001	\$ 2,116.24

Check Register

Account: 1826 ASB

El Camino Real HS

Dec 2020

Grand Total: 2,432.53

Name	Check No.	VOID	Date	Memo	Amount
Grant A. Horn	1567		12/1/2020	INV#2 Marching Band Class Instruction 10/02/20- 10/30/20	200.00
BSN Sports, LLC	1568		12/2/2020	INV#910419623 Trust Football Neck Gaiter	1,135.88
California Print Company	1569		12/7/2020	inv# 10158 5K Shirts	233.24
California Print Company	1570		12/14/2020	inv# 10172 5K Shirts - Athletic Director Trust	27.92
Tawnya Gurley	1571		12/15/2020	Refund to parent for STEP competition	125.00
Grant A. Horn	1572		12/17/2020	Inv#3 Breakout Sessions Marching Band 11/06-11/13/2020	100.00
Kingsley O Hickman	1573		12/17/2020	Inv 20-Nov Breakout Sessions Marching Band 11/06-11/13/2020	100.00
George A Jackson III	1574		12/17/2020	Inv 20-Nov Breakout Sessions Marching Band 11/06-11/13/2020	100.00
United Nations Foundation, Inc.	1575		12/22/2020	Donation on fundraising by Girl up Foundation Trust	300.00
Solupay Merchant			12/8/2020	Merchant Processing Fees - xx4210	55.50
Solupay Merchant			12/8/2020	Merchant Processing Fees - xx4194	54.99

Check Register

Account: 1295 LAUSD

El Camino Real HS

Dec 2020

Grand Total: \$ 161,204.53

Name	Check No.	Date	Memo	Amount
LAUSD - Maintenance & Operations	1003	12/18/2020	Facilities M & O charges Approved Partial Payment FY17 FY18	\$ 161,204.53