

Check Register

Account: 1796 AP

El Camino Real HS

Jan 2021

Grand Total:

#####

Name	Check Number	VOID	Date	Memo	Amount	Period	Account
Steve Roe	14864		1/4/2021	Payroll Reissue check 12/09-12/23/20	\$ 950.11	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Nick Rail Music, Inc.	14865		1/4/2021	Instrument Repair and Cleaning	729.49	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
J Thayer Company	14866		1/4/2021	Gloves for staff Inv#1492939-0	2,220.80	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
The Howard Group	14867		1/4/2021	Virtual PD Inv#ECRCHS04	3,500.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
California Mathematics League	14868		1/5/2021	Math Contests Inv#27705-31	99.95	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Carter, Amy	14869		1/5/2021	monitor for distance learning	107.92	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T 9132	14870		1/6/2021	11/10/20-12/9/20 Inv# 6073668502 Acct# 831-000-9132 154 5G Line	1,433.39	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
MRC Smart Technology Solutions(SoCal Office)	14871		1/6/2021	Contract Services in dispute/Resolved IN1680579 10/31/20-11/28/20 (Contract CN15953-0'	197.82	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
MRC Smart Technology Solutions(SoCal Office)	14872		1/6/2021	inv# IN1505621 3/17/20-4/16/20 Print Services (Contract CN8006-01)	2,091.45	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
MRC Smart Technology Solutions(SoCal Office)	14873		1/6/2021	IN505640 4/17/20-5/16/20 Print Services (Contract CN8006-01)	2,091.45	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
MRC Smart Technology Solutions(SoCal Office)	14874		1/6/2021	IN1505817 5/17/20-6/16/20 Print Services (Contract CN8006-01)	2,091.45	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
MRC Smart Technology Solutions(SoCal Office)	14875		1/6/2021	IN1505905 6/17/20-7/16/20 Print Services (Contract CN8006-01)	2,091.45	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
MRC Smart Technology Solutions(SoCal Office)	14876		1/7/2021	IN1575592 8/17/20-9/16/20 Print Services (Contract CN8006-01)	2,091.45	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
MRC Smart Technology Solutions(SoCal Office)	14877		1/7/2021	IN1607139 9/17/20-10/16/20 Print Services (Contract CN8006-01)	2,091.45	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
MRC Smart Technology Solutions(SoCal Office)	14878		1/6/2021	IN1575593 8/22/20-9/21/20 Print Services (Contract CN8006-01)	409.53	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
MRC Smart Technology Solutions(SoCal Office)	14879		1/6/2021	inv# IN1612753 9/22/20-10/21/20 Copies for Managed Print Service (Contract CNA8030-01)	409.53	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
MRC Smart Technology Solutions(SoCal Office)	14880		1/6/2021	IN1679934 10/22/20-11/21/20 Print Services (Contract CN8006-01)	409.53	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
UTLA	14881		1/7/2021	12/20 UTLA Union Dues	13,245.26	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
U.S Bank PARS Account #6746022400	14882		1/7/2021	12/20 #6746022400 PARS Contributions	1,208.48	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
El Camino Real Charter High School 403(B) Plan	14883		1/7/2021	12/20 403(B) Plan 2563-4428 Charles Schwab	4,040.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
AFSCME District Council 36	14884		1/7/2021	12/20 Union Dues	2,454.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Piece of Mind Care Services	14885		1/7/2021	12/20 SpEd Services(Teacher, Aide, Aide-EI Co Continuation)	34,025.07	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Working With Autism, Inc	14886		1/7/2021	11/20 Special Ed Services	6,145.28	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
The Help Group-North Hills Prep School	14887		1/7/2021	10/20 Special Ed Services	3,258.99	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T Business Service	14888		1/7/2021	12/20 - AN 051 933 23 40 001 LD Charges PBX REF#8188889566	46.92	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Cross Country Staffing, Inc.	14889		1/7/2021	INV# DE62573 10/20 Psych Services - Special Ed Services	431.25	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	14890		1/7/2021	inv# 1NG6-6DFC-Y39N Office Supplies	116.15	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Corwin Press, Inc.	14891		1/7/2021	inv# C-141220140014436 PD Webinar	3,685.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	14892		1/8/2021	11/8/20-12/7/20 INV# 9868647077 Communication Services	469.49	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
BRMS (CharterLIFE)	14893		1/8/2021	ACA 2020 Year End Reporting Fee	250.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
MRC Smart Technology Solutions(SoCal Office)	14894		1/8/2021	9/30/20-10/30/20 360 App Fee (Contract CN15953-01)	81.85	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Chartwells Division Services	14895		1/11/2021	12/20 Cafeteria Services INV# K40349048	48,174.37	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Inspire Communication, Inc	14896		1/11/2021	12/20 INV# EC20201231 Speech-Language Services	14,280.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
ICON School Management	14897		1/11/2021	01/21 INV# 626 Charter School Consulting	11,500.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
AP fbo EdLogical Group Corp	14898		1/13/2021	12/20 Special Ed Services	11,094.13	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Luna, Ilda	14899		1/13/2021	Powerful Strategies Target Webinar	279.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
The State Bar of California	14900		1/13/2021	20-21 State Bar Law License Fees (Bar#183803)	515.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
WGY Solutions LLC	14901		1/13/2021	December Network Engineering Services Inv#20-0105	2,400.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Ventura County Office of Education Business	14902		1/15/2021	INV# AR21-00743 Ventura County Induction Program Cost 20-21	2,900.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
ULINE, INC.	14903		1/15/2021	inv# 126923551 Security Cart - Copy Media Center	1,411.53	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Turning Technologies, LLC	14904		1/15/2021	inv# 388847-IN Examview Testing Software - For Math Dept., Mr. Wilson - Ms. Clark's Order	999.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	14905		1/15/2021	inv# 1F1T-JTNN-67NL Books	507.15	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	14906		1/15/2021	inv# 1F1T-JTNN-1LT4 Copy Media center supplies	322.34	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	14907		1/15/2021	inv# 14QK-PJ3D-JVCK Supplies for teachers	216.02	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	14908		1/15/2021	inv# 1F1T-JTNN-6WPR Binders for AP Office 112-0699404-2951403	30.65	Jan 2021	9121-1796 CNB Checking - A/P Account #1796

Check Register

Account: 1796 AP

El Camino Real HS

Jan 2021

Grand Total:

#####

Name	Check Number	VOID	Date	Memo	Amount	Period	Account
Amazon Capital Services	14909		1/15/2021	inv# 1QJY-YK3P-4L77 Office supplies for Human resource	92.05	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	14910		1/15/2021	inv# 1QJY-YK3P-4LHP Batteries - For athletic speakers	148.80	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	14911		1/15/2021	inv# 1R9D-LDC6-34RT Keyboard - Requested by Beth Chaing	54.74	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	14912		1/15/2021	inv# 1NG6-6DFC-XFG4 Supplies for teachers	121.71	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	14913		1/15/2021	inv# 1CC9-7XG3-1D1Q SUPPLIES FOR EMILY LAREW	37.73	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Jive Communications, Inc.	14914		1/15/2021	01/20 Jive (VoIP Phone System)	2,555.96	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Yantzer brothers heating and air inc	14915		1/15/2021	HVAC work in H-3 Inv#085677	119.50	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Goodheart-Willcox Publisher	14916		1/15/2021	Child Development Book INV#01763968	4,139.10	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Home Depot U.S.A., Inc. (The Home Depot Pro)	14917		1/15/2021	Inv#584723738 electrostatic sprayer supplies COVID-19	3,940.42	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Home Depot U.S.A., Inc. (The Home Depot Pro)	14918		1/15/2021	Inv#586055790 PPE supplies Copy Center/Nurse	5,583.41	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Purchase Power (Pitney Bowes)	14919		1/15/2021	12/20 Meter Rental Acct # 8000 9090 0876 5336	673.15	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Xerox Financial Services	14920		1/15/2021	INV#2403978 12/28/20-1/27/21E. Lease-Contract 010-0077477-002	80.57	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Home Depot U.S.A., Inc. (The Home Depot Pro)	14921		1/15/2021	Invoice#588677492 Safe Reopening School Supplies	280.32	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
The Help Group-North Hills Prep School	14922		1/15/2021	July 2020 Special Ed Services Reissue	2,841.04	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Jive Communications, Inc.	14923		1/19/2021	12/20 Jive (VoIP Phone System) inv# IN7100090026	2,539.23	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Spectrum 5691	14924		1/20/2021	11/20 Inv# 7785691112220 Acct# 8448 20 001 7785691 Fiber backup line	1,190.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Spectrum 5691	14925		1/20/2021	12/20 Inv# 7785691122220 Acct# 8448 20 001 7785691 Fiber backup line	1,185.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
T-Mobile US, Inc.	14926		1/20/2021	21-Jan 969604280 - WiFi Student Hot Spots	400.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
MRC Smart Technology Solutions(SoCal Office)	14927		1/20/2021	1/17/21-2/16/21 INV#IN1779809 BW and Color Copies for Managed Print Service	2,091.45	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
El Camino Real Charter High School 403(B) Plc	14928		1/20/2021	1/15/21 403(B) Plan 2563-4428 Charles Schwab	150.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
AT & T 4501 (Note: Tech Dept engaged Global CIT to assist in ATT consolidation/elimination of accounts. LAUSD information needed)	14929		1/20/2021	21-Jan 818 992-4501 069	317.47	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Savvas Learning Company LLC	14930		1/20/2021	INV#7027397330 Student e-textbooks	3,724.77	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Law Offices of Young, Minney & Corr, LLP	14931		1/20/2021	12/20 Legal Services Inv#69011	3,963.73	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Spectrum Enterprise 4201	14932		1/21/2021	12/20 Inv# 086084201120120 Acct#086084201 Enterprise Fiber line	899.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T 0810	14933		1/21/2021	21-Jan 818 716-0810 246	159.67	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T 9566	14934		1/21/2021	21-Jan 818 888-9566 454	315.96	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Hanover Insurance Group	14935		1/22/2021	01/20 1513133073-001-00 Payment for 2020-2021 Insurance	18,401.40	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T 3576	14936		1/22/2021	21-Jan 818 888-3576 721	159.97	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
RW Smith & Co (dba TriMark R.W. Smith	14937		1/22/2021	Learning Loss Cafeteria Equipment	32,792.84	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
LADWP	14938		1/22/2021	21-Jan 6968788886 Shoup Utilities	4,606.80	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Yi, Richard	14939		1/22/2021	Athletics Budget -Phone Repair	205.37	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T 6714	14940		1/22/2021	21-Jan 818-888-6714	159.77	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T 3635	14941		1/22/2021	21-Jan 818 347-3635 849	159.77	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T 8815	14942		1/22/2021	21-Jan 818 884-8815 516	213.72	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T Business Service	14943		1/22/2021	12/20 - AN 051 933 37 92 001 LD Charges Main Fax REF#8187109023	46.92	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
American Express	14944		1/22/2021	20-DECX3-31047 Charges	7,700.75	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T 3601	14945		1/25/2021	21-Jan 818 999-3601 418	159.77	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T 6340	14946		1/25/2021	21-Jan 818 888-6340 249	159.77	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T 9023	14947		1/25/2021	21-Jan 818 710-9023 538	159.77	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T 0428	14948		1/25/2021	21-Jan 818 716-0428 472	159.77	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T 9221	14949		1/25/2021	21-Jan 818 887-9221 130	317.67	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
U.S. Bank Equipment Finance	14950		1/25/2021	12/20 INV# 432142347 Copiers Shoup Location	869.62	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T 6665	14951		1/26/2021	21-Jan 339 341-6665 668	188.21	Jan 2021	9121-1796 CNB Checking - A/P Account #1796

Check Register

Account: 1796 AP

El Camino Real HS

Jan 2021

Grand Total:

#####

Name	Check Number	VOID	Date	Memo	Amount	Period	Account
Mutual of Omaha	14952		1/26/2021	01/21 INV#001152178369 Voluntary Disability Insurance	1,513.96	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T 0428	14953		1/26/2021	20-Dec 818 716-0428 472	159.16	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T Business Service	14954		1/26/2021	11/20 - AN 051 933 37 92 001 LD Charges Main Fax REF#8187109023	46.92	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Pro Athletics LLC	14955		1/26/2021	INV# 6001 Football Jerseys	1,174.94	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T 3532	14956		1/26/2021	20-Dec 818 888-3532 333	318.82	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T 1516	14957		1/26/2021	20-Dec 818 888-1516 256	407.83	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T 9132	14958		1/27/2021	12/10/20-1/9/21 Inv# 3436639500 Acct# 831-000-9132 154 5G Line	3,909.26	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	14959		1/27/2021	Office Supplies PO4708 Inv#1YGQ-9WXM-PNYW	102.74	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Vista Paint Corporation	14960		1/27/2021	Custodial Supply Inv#2021-792385-00 PO4741	206.59	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Vista Paint Corporation	14961		1/27/2021	Buildings and Ground Supplies Inv#2021-799666-00	393.62	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Vista Paint Corporation	14962		1/27/2021	Buildings and Ground Supplies Inv#2021-794218-00	1,032.46	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Vista Paint Corporation	14963		1/27/2021	Buildings and Ground Supplies Inv#2021-805711-00	994.73	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Vista Paint Corporation	14964		1/27/2021	Buildings and Ground Supplies Inv#2020-771998-00	916.66	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Vista Paint Corporation	14965		1/27/2021	Buildings and Ground Supplies Inv#2020-775986-00	1,384.89	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
ZAAPPAZ, LLC (Wrist-Band.com/Customlanyard/	14966		1/27/2021	ECR Lanyards PO4676 Inv#220615206	285.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
CliftonLarsonAllen LLP	14967		1/28/2021	inv# 2599226 Professional Services	5,250.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T 8815	14968		1/28/2021	20-Dec 818 884-8815 516	213.15	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Spectrum Business 1228	14969		1/28/2021	1/13/21-2/12/21 Spectrum Business Internet & Voice Account 8448 20 001 7461228 Shoup	176.96	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	14970		1/28/2021	inv# 1CC9-7XG3-7C4C Teachers and staff covid 19 supplies	1,956.72	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	14971		1/28/2021	inv# 1YGQ-9WXM-NJCM Teachers Distance Learning Second Semester Supplies	325.58	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	14972		1/28/2021	inv# 11FK-MXX9-PKNJ Office Supplies Copy Media Center	294.17	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	14973		1/28/2021	inv# 1WTN-QMV9-NPH6 Equipment for Tech Department	684.82	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Yi, Richard	14974		1/28/2021	NFHS Course	50.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Ramirez, Billy	14975		1/28/2021	NFHS Course	50.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	31956		1/9/2021	Invoice# 1CC9-7XG3-7VNL PCR SUPPLIES	60.71	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	31957		1/9/2021	inv# 1NY1-PHVH-L4CT Disinfecting wipes	577.20	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	31958		1/9/2021	inv# 14QK-PJ3D-GTXF Covid 19 Supplies	1,280.70	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	31959		1/9/2021	inv# 1F1T-JTNN-3JHW AP Office-Pending Invoice	23.39	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	31960		1/9/2021	inv# 1FDX-TGFT-F7TC Canopy weights for Outdoor Cafeteria Service	91.64	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
FedEx	31961		1/9/2021	inv# 7-120-44207 FedEx Express Services	294.28	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Amazon Capital Services	31962		1/9/2021	Invoice#113M-D6PH-19D3 Safe reopening health office supplies	971.38	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
The Cruz Center	31963		1/11/2021	12/20 Special Ed Services INV#2748	750.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Judy McLean	31964		1/11/2021	12/20 Payroll Services INV#3092	1,975.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Nettime Solutions LLC	31965		1/15/2021	12/20 stratustime Monthly Subscription	50.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Coutin School LLC	31966		1/15/2021	12/20 Special Ed Services RSY	6,614.48	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Coutin School LLC	31967		1/15/2021	11/20 Special Ed Services Coutin RSY	7,104.44	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
BSN Sports LLC	31968		1/22/2021	INV# 911308503 PO#4732 Desk Guards	6,349.24	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
SoCalGas	31969		1/22/2021	11/23/20-12/23/20 Gas Charges for Shoup Acct 163 513 3769 2	20.10	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
S.S.P. Inc. (SchoolLockers.com)	31970		1/22/2021	inv# SI63628 Plant Manager for Lockers	520.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Sharon Markenson	31971		1/26/2021	07/20-12/20 Academic Decathlon Coach & Instructor INV#135	3,000.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
The Help Group-North Hills Prep School	31972		1/26/2021	11/20 Special Ed Services	2,327.85	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Nolan Origer	31973		1/26/2021	Academic Decathlon Supplemental Science Materials INV# 10	250.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Sarah Kwon	31974		1/26/2021	inv# 1 Academic decathlon- Section Tests	250.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	31975		1/27/2021	12/8/20-1/7/21 INV# 9870766493 Communication Services	469.54	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
AT&T Business Service	31976		1/28/2021	01/21 - AN 051 933 23 40 001 LD Charges PBX REF#8188889566	44.63	Jan 2021	9121-1796 CNB Checking - A/P Account #1796

Check Register

Account: 1796 AP

El Camino Real HS

Jan 2021

Grand Total:

#####

Name	Check Number	VOID	Date	Memo	Amount	Period	Account
Phase II Systems (Public Agency Retirement Se	31977		1/28/2021	11/20 INV# 47173 PARS ARS Fees	343.67	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Working With Autism, Inc	31978		1/28/2021	12/20 Special Ed Services	5,062.86	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
The Print Spot	31979		1/28/2021	inv# 3789 Replenishment of NCR ALT ED Grade Report	459.90	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
J Thayer Company	SPACH183		1/4/2021	50% Shoup Furniture Deposit Inv#10019-0	20,990.95	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Kelly Services, Inc.	SPACH184		1/4/2021	INV#369627 Substitutes teachers through 11/03-24-04	6,666.69	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Piece of Mind Care Services	SPACH185		1/12/2021	12/20 AltEd Services(Teacher, Aide, Aide-EI/Co Continuation)	2,476.32	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Kelly Services, Inc.	SPACH186		1/19/2021	INV#375791 Substitutes teachers through 12/14-12/18	3,509.11	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
DLL Financial Services, Inc.	SPACH187		1/22/2021	12/15/20-1/14/21 inv# 70732337 Copier Lease Contract 25426256	961.03	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Instructure, Inc	SPACH188		1/26/2021	INV361334 Additional User License on Canvas	1,545.80	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Mixtus Inc dba Mustang Marketing	SPACH189		1/26/2021	01/21 inv# 9324-0 Marketing services	2,000.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Xerox Financial Services	SPACH190		1/26/2021	01/21 Equipment Lease-Contract 010-0077477-003	90.35	Jan 2021	9121-1796 CNB Checking - A/P Account #1796
Spectrum Enterprise 4201	SPACH191		1/27/2021	01/20 Inv# 086084201010121 Acct#086084201 Enterprise Fiber line	899.00	Jan 2021	9121-1796 CNB Checking - A/P Account #1796

Check Register

Account: 1761 General

El Camino Real HS

Jan 2021

Grand Total:

\$ 960,612.49

Yedor, Alison	1119	1/19/2021	FSA contribution 12/2020	2,083.33	Jan 2021 9121-1761 CNB Checking - General Account #1761
Yedor, Alison	1120	1/11/2021	FSA contribution 12/2020	416.67	Jan 2021 9121-1761 CNB Checking - General Account #1761
Gold, Barrie	1121	1/5/2021	FSA contribution 12/2020	416.67	Jan 2021 9121-1761 CNB Checking - General Account #1761
Wood, Gregory	1122	1/20/2021	FSA contribution 12/2020	200.00	Jan 2021 9121-1761 CNB Checking - General Account #1761
Steven W Roe	1123	1/25/2021	FSA contribution 12/2020	170.89	Jan 2021 9121-1761 CNB Checking - General Account #1761
Cetera Advisor Networks LLC	ACH210106-01	1/6/2021	OPEB Funding	220,000.00	Jan 2021 9121-1761 CNB Checking - General Account #1761
Self Insured Schools of California	ACH210112-1	1/12/2021	ACH Test Deposit 1	0.02	Jan 2021 9121-1761 CNB Checking - General Account #1761
Self Insured Schools of California	ACH210114-1	1/14/2021	ACH Test Deposit 2- Flex Acct	0.01	Jan 2021 9121-1761 CNB Checking - General Account #1761
PenServ Plan Services	ACH210120-1	1/29/2021	403(B) Funding	680.00	Jan 2021 9121-1761 CNB Checking - General Account #1761
LACOE, Los Angeles County Office of Edt	ACH210129-1	1/29/2021	STRS/PERS Jan' 21	395,127.80	Jan 2021 9121-1761 CNB Checking - General Account #1761
Self Insured Schools of California		1/21/2021	21-Jan Employee Benefits INV# 99118	317,245.88	Jan 2021 9121-1761 CNB Checking - General Account #1761
Self Insured Schools of California		1/21/2021	21-JAN SISC Flex FSA Fees	321.91	Jan 2021 9121-1761 CNB Checking - General Account #1761
EDD (Employment Development Dept.)		1/15/2021	SEF 4th Quarter FY20-21	2,388.79	Jan 2021 9121-1761 CNB Checking - General Account #1761
CompStar Insurance Services		1/8/2021	01/21 Workers' Compensation Policy #CST5019550	20,447.72	Jan 2021 9121-1761 CNB Checking - General Account #1761
CompStar Insurance Services		1/8/2021	01/21 Installment Fee Workers' Compensation	30.00	Jan 2021 9121-1761 CNB Checking - General Account #1761
BRMS (CharterLIFE)		1/5/2021	12/28/2020 - 1/3/2021 Benefits Card Funding	50.51	Jan 2021 9121-1761 CNB Checking - General Account #1761
BRMS (CharterLIFE)		1/12/2021	1/4/2021-1/10/2021 Benefits Card Funding Activity	412.69	Jan 2021 9121-1761 CNB Checking - General Account #1761
BRMS (CharterLIFE)		1/20/2021	1/11/2021 - 1/17/2021 Benefits Card Funding Activity	340.89	Jan 2021 9121-1761 CNB Checking - General Account #1761
BRMS (CharterLIFE)		1/26/2021	1/18/2021- 1/24/2021 Benefits Card Funding Activity	157.07	Jan 2021 9121-1761 CNB Checking - General Account #1761
Solupay Merchant		1/4/2021	Merchant Processing Fees - xx0888	80.21	Jan 2021 9121-1761 CNB Checking - General Account #1761
Solupay Merchant		1/4/2021	Merchant Processing Fees - xx1886	35.53	Jan 2021 9121-1761 CNB Checking - General Account #1761
Solupay Merchant		1/4/2021	Merchant Processing Fees - xx0888	2.95	Jan 2021 9121-1761 CNB Checking - General Account #1761
Solupay Merchant		1/4/2021	Merchant Processing Fees - xx1886	2.95	Jan 2021 9121-1761 CNB Checking - General Account #1761

Check Register

Account: 1826 ASB

El Camino Real HS

Jan 2021

Grand Total: \$ 551.37

Name	Check Number	Date	Memo	Amount	Period	Account
Omero Pena	1576	1/7/2021	inv# 0035 Softball Trust - Pr1me Des!gns Appare	246.38	Jan 2021	9122-1826 CNB Checking - ASB Trust #1826
William Wong	1577	1/22/2021	Breakout sessions Band inv#1-11/20/2020	250.00	Jan 2021	9122-1826 CNB Checking - ASB Trust #1826
Solupay Merchant		1/5/2021	Merchant Processing Fees - xx4194	54.99	Jan 2021	9122-1826 CNB Checking - ASB Trust #1826