

Check Register

Account: 1796 AP

El Camino Real HS

Feb 2021

Grand Total: 341,840.16

Name	Check Number	VOID	Date	Memo	Amount
The Help Group-North Hills Prep School	14976		2/1/2021	12/20 Special Ed Services	2,172.66
Child and Family Guidance Center	14977		2/1/2021	10/20 Special Ed Services Northpoint	5,208.40
Child and Family Guidance Center	14978		2/1/2021	09/20 Special Ed Services Northpoint	5,078.40
Mutual of Omaha	14979		2/1/2021	02/20 INV#001163741185 Voluntary Disability Insurance	1,513.96
FedEx	14980		2/1/2021	12/23/20 FedEx Express Services	22.41
FedEx	14981		2/1/2021	12/23/20 FedEx Express Services	19.75
CliftonLarsonAllen LLP	14982		2/1/2021	inv# 2667294 Final Bill for Professional Services	5,656.88
Rachel M Markenson	14983		2/1/2021	Academic Decathlon Social Studies Materials INV#106	500.00
McRory Pediatric Services	14984		2/1/2021	06/20-11/20 Speech Therapy	2,000.00
Cross Country Staffing, Inc.	14985		2/1/2021	12/20 INV# DE64384 Psych Services - Special Ed Services	150.00
Amazon Capital Services	14986	Voided	2/3/2021	inv# 1KYH-QWGD-PCVH Frames For the AP Office	0.00
Procopio, Cory, Hargreaves, & Savitch LLP	14987		2/3/2021	09/20 inv# 731051 Legal services	1,656.20
Bash, Steven	14988		2/3/2021	PD Course	138.00
AFSCME District Council 36	14989		2/4/2021	01/21 Union Dues	2,440.50
UTLA	14990		2/4/2021	01/21 Union Dues Certificated	13,064.51
U.S Bank PARS Account #6746022400	14991		2/4/2021	01/21 PARS Contributions #6746022400	351.72
El Camino Real Charter High School 403(B) Plan	14992		2/4/2021	01/21 403(B) Plan 2563-4428 Charles Schwab	12,136.46
Inspire Communication, Inc	14993		2/4/2021	01/21 INV# EC2021131 Speech-Language Services	14,280.00
IXL Learning	14994		2/5/2021	inv# 365592 Professional Learning Software License for Department	795.00
Los Angeles County Tax Collector	14995		2/5/2021	7/1/20-6/30/21 Secured Property Tax - Shoup Property 2022019023 Second Installment	1,451.97
U.S. Bank Equipment Finance	14996	Voided	2/5/2021	11/20 INV# 429800923 Copiers Shoup Location	0.00
Queens Lawnmower Shop, Inc	14997		2/8/2021	inv# 124382 Trimmer - Baseball Budget	2,069.91
MRC Smart Technology Solutions(SoCal Office)	14998		2/8/2021	1/22/21-2/21/21 inv# IN1805963 Copies for Managed Print Service (Contract CN8006-0	409.53
MRC Smart Technology Solutions(SoCal Office)	14999		2/8/2021	1/31/21-2/27/21 inv# IN1805964 360 App Fee (Contract CN15953-01)	197.82
Los Angeles County Department of Public Health	15000		2/8/2021	9/21/20 Food Safety Inspection	197.00
Spectrum 5691	15001		2/10/2021	1/22/21-2/21/21 Inv# 7785691012221 Acct# 8448 20 001 7785691 Fiber backup line	1,185.00
ICON School Management	15002		2/10/2021	Inv# 648 02/21 Charter School Consulting	11,500.00
California Department of Education	15003		2/10/2021	INV# 21 ST-36999 USDA Foods	1,601.70
MRC Smart Technology Solutions(SoCal Office)	15004		2/10/2021	inv# IN1699287 11/17/20-12/16/20 Copies for Print Service (Contract CN8006-01)	2,091.45
MRC Smart Technology Solutions(SoCal Office)	15005		2/10/2021	2/17/20-3/16/20 inv# IN1504299 Copies for Print Service (Contract CN8006-01)	2,091.45
Saunders II, Gary	15006		2/10/2021	Boys Volleyball vs Westlake HS - 3/3/20 JV Officials- Reissue	125.00
Judy McLean	15007		2/11/2021	01/21 Payroll Services	2,012.50
Educatus International (Attn Paul McLaughlin)	15008		2/11/2021	2020-2021 Tuition Refund - Filippo, Brandolini	6,500.00
Educatus International (Attn Paul McLaughlin)	15009		2/11/2021	2020-2021 Tuition Refund - Regina, Branca	6,500.00
Xerox Financial Services	15010		2/11/2021	12/31/20-1/30/21 Equipment Lease-Contract 010-0077477-001	1,058.12
MRC Smart Technology Solutions(SoCal Office)	15011		2/11/2021	12/31/20-1/30/21 360 App Fee (Contract CN15953-01)	81.85
MRC Smart Technology Solutions(SoCal Office)	15012		2/11/2021	11/30/20-12/30/20 360 App Fee (Contract CN15953-01)	81.85
Law Offices of Young, Minney & Corr, LLP	15013		2/11/2021	1/2021 Legal Services Inv#69011	4,860.65
AP fbo EdLogical Group Corp	15014		2/11/2021	11/20 Special Ed Services INV 91358907	12,831.08
AP fbo EdLogical Group Corp	15015		2/11/2021	10/20 Special Ed Services INV 91358847	16,241.78
U.S. Bank Equipment Finance	15016		2/11/2021	01/21 INV# 434594297 Copiers Shoup	869.65

Bennett, Dean	15017		2/11/2021 National Athletic Directors Conference	250.00
Reyes, Roxanna	15018		2/11/2021 mileage for local district office	11.98
Duarte, Ulises	15019		2/11/2021 Buildings and Ground Supplies	17.43
WGY Solutions LLC	15020		2/11/2021 January Network Consulting Services Inv#21-0201	2,400.00
Cal Invitational UC Berkeley	15021		2/12/2021 INV# 347293 Cal Invitational UC Berkeley Student Competition 2/13-2/15/20	765.00
Presburger, Daniel	15022		2/16/2021 Berkeley speech competition-Reissue	202.66
Hanover Insurance Group	15023		2/16/2021 21-Feb 1513133073-001-000 Payment for 2020-2021 Insurance	18,401.40
Speed Collision Center Inc	15024		2/16/2021 Inv 6640356 Insurance Deductible claim on campus	1,000.00
Chartwells Division Services	15025		2/17/2021 01/21 Cafeteria Services Inv#K40349049	15,507.09
WM Corporate services, INC	15026		2/17/2021 12/20 INV 0327025-4801-0 Waste Management Services on Shoup	349.37
WM Corporate services, INC	15027		2/17/2021 01/21 inv 0334831-4801-2 Waste Management Services on Shoup	370.85
WM Corporate services, INC	15028		2/17/2021 02/21inv# 0342579-4801-7 Waste Management Services on Shoup	381.65
Siteimprove, Inc.	15029		2/17/2021 inv# US-356 2021-2022 Renewal of ADA Compliance Software	3,875.93
El Camino Real Charter High School 403(B) Plan	15030		2/18/2021 2/12/21 403(B) Plan 2563-4428 Charles Schwab	150.00
AT&T 3576	15031		2/19/2021 21-Feb 818 888-3576 721	159.97
AT&T 4501	15032		2/19/2021 21-Feb 818 992-4501 069	317.47
AT&T Business Service	15033		2/19/2021 01/21 - AN 051 933 37 92 001 LD Charges Main Fax REF#8187109023	44.63
AT&T 0810	15034		2/19/2021 21-Feb 818 716-0810 246	159.67
AT&T 3532	15035		2/19/2021 21-Jan 818 888-3532 333	329.69
AT&T 1516	15036		2/19/2021 21-Jan 818 888-1516 256	420.23
AT&T 9566	15037		2/19/2021 21-Feb 818 888-9566 454	468.79
AT&T 8815	15038		2/19/2021 21-Feb 818 884-8815 516	213.87
Picture Perfect Graphics	15039		2/19/2021 INV 3401 Jackets with Embroidery	678.03
MRC Smart Technology Solutions(SoCal Office)	15040		2/22/2021 inv# IN1828838 2/22/21-3/21/21 Copies for Managed Print Service (Contract CN8006-0'	409.53
Mutual of Omaha	15041		2/22/2021 03/21 INV#001175695096 Voluntary Disability Insurance	1,513.96
Amazon Capital Services	15042		2/22/2021 INV#1GRX-MN4F-PKJ3 PO4734 COVID 19 - Extra phones	312.04
Startup Guides LLC	15043		2/22/2021 INV 1004 Digital Marketing Course	3,000.00
Houghton Mifflin Harcourt	15044		2/22/2021 2/6/21-2/5/22 1 year Subscription	430.00
Amazon Capital Services	15045		2/22/2021 INV 1LVR-3KCN-TRX3 Case for Surface Books	558.00
Amazon Capital Services	15046		2/22/2021 INV#166H-HRCF-L6MF PO4740 Office Cleaning Supplies -Disinfecting	1,064.73
Working With Autism, Inc	15047		2/22/2021 January 2021 Special Ed Services	4,963.01
Amazon Capital Services	15048		2/22/2021 INV 1R9D-LDC6-4RND Custodial classroom door disinfecting supplies	941.80
Amazon Capital Services	15049		2/22/2021 INV 1LVR-3KCN-TYMK Ceramic Heater	157.06
Hess & Associates	15050		2/23/2021 2nd Qrt 2020-21 Charter School CALSTRS/CALPERS Retirement Reporting Tranaction:	1,812.50
Home Depot U.S.A., Inc. (The Home Depot Pro)	15051		2/23/2021 inv# 587019449 Wipes - Business Office	767.60
Home Depot U.S.A., Inc. (The Home Depot Pro)	15052	Voided	2/23/2021 inv# 595335837 Washer Pressure	0.00
Home Depot U.S.A., Inc. (The Home Depot Pro)	15053		2/23/2021 Invoice# 595841156 Safe Reopening School Supplies	35.04
Herff Jones Company	15054		2/24/2021 inv# 1052778 Diploma & Diploma Covers	4,520.16
Herff Jones Company	15055		2/24/2021 inv# 1054902 Diploma & Diploma Covers	31.97
Picture Perfect Graphics	15056		2/25/2021 INV 3404 ACADECA Student Shirts 20-21	533.99
School Services of California, Inc.	15057		2/25/2021 INV W112158-IN Admin conference	480.00
School Services of California, Inc.	15058		2/25/2021 INV W112157-IN Conference Fees	720.00
Daktronic, Inc.	15059		2/25/2021 INV 6909951 Repair front-of-school marquee	938.34
Carty Web Strategies, Inc (Home Campus)	15060		2/26/2021 inv# 5393 CIF-LA Athletic Clearance 2021-22	595.00
Brightful Innovations Company Limited	15061	Voided	2/26/2021 2021-2022 Distance learning subscription for student use	0.00
American Express	15062		2/26/2021 21-JANX3-31047 Charges	11,485.91
Purchase Power (Pitney Bowes)	31980		2/5/2021 01/21 Meter Rental Acct # 8000 9090 0876 5336	1,929.93
The Cruz Center	31981		2/11/2021 01/21 Special Ed Services	1,218.75
T-Mobile US, Inc.	31982		2/11/2021 21-Feb 969604280 - WiFi Student Hot Spots	400.00

LADWP	31983	2/11/2021 01/21 6968788886 Shoup Utilities	3,745.23
SoCalGas	31984	2/12/2021 12/23/20-1/25/21 Gas Charges for Shoup Acct 163 513 3769 2	25.49
BSN Sports LLC	31985	2/12/2021 inv# 911448461 Uniforms - Boys Soccer Budget	5,392.79
Figdesign Inc	31986	2/13/2021 inv# 3190 Additional Sign Printing for Meal Service	139.75
BYU Continuing Education Independent Study	31987	2/13/2021 inv# DCE-00007467 World Language Class	280.00
Figdesign Inc	31988	2/13/2021 inv# 3189 Sign Printing for Meal Service	785.89
BYU Continuing Education Independent Study	31989	2/13/2021 inv# DCE-00007468 World Language Class	280.00
Department of Justice (State of CA)	31990	2/13/2021 493723 Fingerprint Apps 2020-2021	224.00
MRC Smart Technology Solutions(SoCal Office)	31991	2/13/2021 IN1824167 2/17/21-3/16/21 Copies for Print Service for Desktop Printers (Contract CN8	2,091.45
International Academy of Science	31992	2/13/2021 INV 79161 Additional Acellus Licenses for Students	700.00
AP fbo EdLogical Group Corp	31993	2/15/2021 01/21 Special Ed Services INV 91359034	12,233.02
Merit Oil Company	31994	2/15/2021 1/12/21 Gasoline, Delivery Fee, Fuel Surcharge	646.63
Cimarron Sign Services, Inc.	31995	2/15/2021 inv# SI 162495 Academic Decathlon sign for main hallway	189.25
Canon Financial Services, Inc.	31996	2/17/2021 1/20/21-2/19/21 Equipment Leases	2,734.76
Canon Financial Services, Inc.	31997	2/17/2021 12/20/20-1/19/21 Equipment Leases	3,752.36
AT&T 5329	31998	2/27/2021 21-Feb 818 704-5329 472	164.40
AT&T 0428	31999	2/27/2021 21-Feb 818 716-0428 472	159.67
AT&T 3635	32000	2/27/2021 21-Feb 818 347-3635 849	159.67
AT&T 9023	32001	2/27/2021 21-Feb 818 710-9023 538	159.67
Spectrum Business 1228	32002	2/27/2021 2/13/21-3/12/21 Spectrum Business Internet & Voice Account 8448 20 001 7461228 Shc	176.96
AT&T 4152	32003	2/27/2021 21-Feb 818 348-4152 036	159.67
AT&T 3601	32004	2/27/2021 21-Feb 818 999-3601 418	159.67
AT&T 6340	32005	2/27/2021 21-Feb 818 888-6340 249	159.67
AT&T 6665	32006	2/27/2021 21-Feb 339 341-6665 668	188.21
AT&T 9221	32007	2/27/2021 21-Feb 818 887-9221 130	317.47
AT&T 6714	32008	2/27/2021 21-Feb 818-888-6714	159.67
Kelly Services, Inc.	SPACH192	2/5/2021 Inv#388757 Substitutes teachers through 1/11-1/15/21	5,614.98
Piece of Mind Care Services	SPACH193	2/5/2021 01/21 SpEd Services(Teacher, Aide, Aide-EI Co Continuation)	38,270.41
Amazon Capital Services	SPACH194	2/5/2021 inv# 1WTN-QMV9-PJDK Safe space heaters for office	105.11
Amazon Capital Services	SPACH195	2/5/2021 inv# 1WTN-QMV9-P9RT Metal Power Strip Surge Protector	93.92
SHI International Corp	SPACH196	2/5/2021 inv# B12734366 Adobe Sign Annual License to be used distance learning	2,063.94
Amazon Capital Services	SPACH197	2/5/2021 inv# 1L1V-K6MR-PHT4 Heater for Office	105.11
Amazon Capital Services	SPACH198	2/5/2021 inv# 1KYH-QWGD-PCVH Frames For the AP Office	14.22
Piece of Mind Care Services	SPACH199	2/11/2021 01/21 inv# 0000086 Continuation School Services	2,369.40
DLL Financial Services, Inc.	SPACH200	2/12/2021 1/15-2/14 INV 71114239 Copier Lease Contract 25426256	1,021.32
Xerox Financial Services	SPACH201	2/15/2021 1/28/21-2/27/21 Equipment Lease-Contract 010-0077477-002	80.57
Xerox Financial Services	SPACH202	2/15/2021 02/21 INV 2450322 Equipment Lease-Contract 010-0077477-003	90.35
DigiCert, Inc.	SPACH203	2/19/2021 inv# 188820 SSL Certificate Renewal for 6 years. *.ecrchs.net	3,784.00
Kelly Services, Inc.	SPACH204	2/23/2021 Substitutes through 12/8-12-11	7,075.90
Golden Star Technology, Inc	SPACH205	2/24/2021 INV56827 Student Store Sales- Stylus and Adapter	3,764.61
Amazon Web Services	SPACH206	2/27/2021 inv 670160149 01/21 Amazon web services subscription	4,276.87
Aguacol USA Corporation		2/26/2021 Recurring Credit Card-Office Water Supply Renewal 20-21	219.99
Amazon Web Services		2/26/2021 Amazon web services subscription 2020-2021	4,269.98
Atkinson, Andelson, Loya, Ruud And Romo		2/26/2021 SPED-504 Plans training for Counseling Staff	886.00
LACOE, Los Angeles County Office of Education		2/26/2021 EV734473 USA Bio Olympiad - Student Competition	95.00
Mailchimp		2/26/2021 20-21 Mailchimp renewal-mass email tool	185.00
McGraw-Hill Education, Inc.		2/26/2021 115099104001 credit	4,136.28
Purchase Power (Pitney Bowes)		2/26/2021 20-21 Meter Postage -Recurring Credit Card	209.36
The Home Depot		2/26/2021 Tools for School Repairs	483.64

UCLA Extension
Youcanbookme, Ltd.

2/26/2021 PD Data Science Fundamental
2/26/2021 2020-2021 School use calendars for tours, enrollment and counseling office

995.00
5.66

Check Register

Account: 1761 General

El Camino Real HS

Feb 2021

Grand Total: 639,963.00

Name	Check Number	VOID	Date	Memo	Amount
Moynier, Jeanhee	1124		2/1/2021	BRMS FSA contribution 1/21	125.00
Zuniga, Flor	1125		2/1/2021	BRMS FSA Contribution 1/2021	100.00
PenServ Plan Services	ACH210201-1		2/1/2021	403(B) Funding	36,742.00
Cetera Advisor Networks LLC	ACH210208-01		2/8/2021	OPEB Funding	220,000.00
Self Insured Schools of California			2/3/2021	CBR 2021-01-31 El Camino FSA	4,472.34
CompStar Insurance Services			2/9/2021	02/21 Workers' Compensation Policy #CST5019550	18,668.57
CompStar Insurance Services			2/9/2021	02/21 Installment Fee Workers' Compensation Policy #CST5019550	30.00
Self Insured Schools of California			2/22/2021	21-FEB SISC Flex FSA Fees	321.91
Self Insured Schools of California			2/25/2021	21-Feb Employee Benefits ID# 99118	358,022.66
BRMS (CharterLIFE)			2/2/2021	1/25/2021- 1/31/2021 Benefits Card Funding Activity	231.01
BRMS (CharterLIFE)			2/9/2021	2/1/2021- 2/7/2021 Benefits Card Funding Activity	55.00
BRMS (CharterLIFE)			2/17/2021	2/8/2021- 2/14/2021 Benefits Card Funding Activity	203.39
BRMS (CharterLIFE)			2/23/2021	2/15/2021- 2/21/2021 Benefits Card Funding Activity	181.58
PenServ Plan Services			2/9/2021	403(B) Funding	680.00
Solupay Merchant			2/3/2021	Merchant Processing Fees - xx0888	64.98
Solupay Merchant			2/3/2021	Merchant Processing Fees - xx1886	2.95
Solupay Merchant			2/3/2021	Merchant Processing Fees - xx1886	58.66
Solupay Merchant			2/3/2021	Merchant Processing Fees - xx0888	2.95

Check Register

Account: 1826 ASB

El Camino Real HS

Feb

2021

Grand Total: 2,095.48

Name	Check Number	VOID	Date	Memo	Amount
Hernandez, Daniela	1578		2/10/2021	Spanish Honor Society Membership	175.00
Eastbay Team Sales	1579		2/25/2021	inv# 1329140 Pads - Football Trust	1,672.50
Solupay Merchant			2/8/2021	Merchant Account fees xx4210 In-Store	123.99
Solupay Merchant			2/8/2021	Merchant Account Fees xx4194 Online	123.99

