

El Camino Real HS March 2021

Check Register

Grand Total: 366,493.34

Account: 1796 AP

Name	Check #	VOID	Date	Memo	Amount
The Shredders	15063		3/2/2021	INV 340062 Shredding services 11/2020	\$ 50.00
The Shredders	15064		3/2/2021	INV 338568 Shredding services 10/2020	50.00
The Cruz Center	15065		3/2/2021	2/21 Special Ed Services INV 2782	750.00
Spectrum 5691	15066		3/4/2021	02/21 Inv# 7785691022221 Acct# 8448 20 001 7785691 Fiber backup line	1,185.00
The Print Spot	15067		3/4/2021	INV# 3856 Replenishment of envelopes	13,489.66
MRC Smart Technology Solutions(SoCal Office)	15068		3/5/2021	2/28/21-3/30/21 360 App Fee (Contract CN15953-01)	88.95
Clark Pest Control	15069		3/5/2021	inv# 27541566 01/21 Pest Control on Shoup	75.00
AT&T Business Service	15070		3/5/2021	02/21 - AN 051 933 23 40 001 LD Charges PBX REF#8188889566	44.63
Vista Paint Corporation	15071		3/5/2021	Buildings and Ground Supplies Inv#2021-825116-00	297.65
Vista Paint Corporation	15072		3/5/2021	Buildings and Ground Supplies Inv#-2021-797623-00	14.14
Vista Paint Corporation	15073		3/5/2021	Buildings and Ground Supplies Inv#2021-831428-00	740.78
Season Control Heating Air	15074		3/5/2021	REPLACE COMPRESOR inv#80483	3,450.00
Nettime Solutions LLC	15075		3/5/2021	INV 120304 stratustime Monthly Subscription	50.00
Ventura County Office of Education Business	15076		3/5/2021	INV AR21-01085 California Principals' Support Network Year 1	1,500.00
LogMein USA, Inc.	15077		3/5/2021	INV IN60001283723 User credential sharing management	864.00
J Thayer Company	15078		3/10/2021	INV 1506924- 0 Heater for Staff	1,522.01
Child and Family Guidance Center	15079		3/10/2021	01/21 Special Ed Services Northpoint	7,910.10
El Camino Real Charter High School 403(B) Plan	15080		3/17/2021	3/15/21 403(B) Plan 2563-4428 Charles Schwab	150.00
Law Offices of Young, Minney & Corr, LLP	15081		3/17/2021	INV 070657 School Reopening Webinar	60.00
California Department of Education	15082		3/17/2021	INV21SF37603 USDA Foods	855.00
Turf Team, Inc.	15083		3/10/2021	inv 004142 Lawn Maintenance Softball Budget -1st payment	4,372.50
ICON School Management	15084		3/10/2021	INV# 670 March 2021 Charter School Consulting	11,500.00
Judy McLean	15085		3/10/2021	inv# 3101 02/21 Payroll Services	1,862.50
CONFIDENTIAL	15086		3/10/2021	CONFIDENTIAL	22,866.92
The Shredders	15087		3/10/2021	INV 343092 Shredding 02/2021	96.00
Law Offices of Young, Minney & Corr, LLP	15088		3/17/2021	9/24/20-11/16/20 INV 68893	405.00
Hanover Insurance Group	15089		3/17/2021	21-March 1513133073-001-00 Payment for 2020-2021 Insurance	18,401.40
AT&T 3576	15090		3/19/2021	21-Mar 818 888-3576 721	159.97
Corr-Robinett, Scott	15091		3/19/2021	INV 144 Electronic Timing 3/20/21	600.00
Kyra Nevarez	15092		3/22/2021	3/15/21 Refund-BYU Student	280.00
Aeries Software	15093		3/24/2021	INV#CONF-20415 2021 Spring Virtual Conference - Marisela Carrera	150.00
ORACLE Enterprises	15094		3/22/2021	inv 1044142 2/27/21 Netsuite Services	3,000.00
Borenstein, Jodi	15095		3/22/2021	NFHS course	50.00
Zahur, Ziat	15096		3/22/2021	CSTEM Symposium	107.72
Crino, Larry	15097		3/23/2021	3/23/21 Varsity Baseball vs Crespi HS Plate - Officials	88.00
Joe Galeano	15098		3/23/2021	3/23/21 Varsity Baseball vs Crespi HS Base - Officials	84.00
Verizon Wireless	15099		3/24/2021	1/8/21-2/7/21 INV# 9872877530 Communication Services	469.54
Clark Pest Control	15100		3/24/2021	inv# 27870693 03/21 Pest Control on Shoup	75.00
Moorpark High School	15101		3/24/2021	INV#922172 Track and Field Tournament Fee - Don Greene Memorial Meet	100.00

Corr-Robinett, Scott	15102	3/24/2021	inv# 145 Cross Country Budget - Electronic Timing 3/27/21	600.00
American Express	15103	3/24/2021	21-FEBX3-31047 Charges	3,180.84
Crino, Larry	15104	3/24/2021	3/24/21 - JV Baseball vs Chaminade HS JV Plate	85.00
JW Pepper & Son, Inc	15105	3/25/2021	INV# 363188351 Virtual Concert Supplies	656.99
Chris Levenson	15106	3/25/2021	3/31/21 - Varsity Baseball Game vs Crespi HS Plate	88.00
Monte Murray	15107	3/25/2021	3/31/21 - Varsity Softball Game vs Agoura HS Plate	80.00
Kurt Kerby	15108	3/25/2021	3/31/21 - Varsity Baseball Game vs Crespi HS Bases	84.00
Dwayne Johnson	15109	3/25/2021	3/27/21 - JV Baseball vs Alemany HS Plate	85.00
Robert Pompa	15110	3/25/2021	3/31/21 - Varsity Softball Game vs Agoura HS Bases	78.00
Law Offices of Young, Minney & Corr, LLP	15111	3/25/2021	INV 69905 Legal Services through 2/28/2021	6,071.92
Law Offices of Young, Minney & Corr, LLP	15112	3/25/2021	9/24/20-11/16/20 INV 68893 First Payment	292.50
Jive Communications, Inc.	15113	3/25/2021	3/21 Jive (VoIP Phone System) recurring payment IN7100245935	2,569.04
Abdon Rosales	15114	3/25/2021	Gardening Service for Shoup 12/20,1/21 & 2/21 Invoicing	3,000.00
Uniform Warehouse, INC	15115	3/25/2021	INV 829899 Safety security uniforms	426.84
Cameron Pirkhahkohan	15116	3/25/2021	3/30/21 - Varsity Soccer vs Chaminade HS AR2	69.00
Shaine Danbeli	15117	3/25/2021	3/30/21 - Varsity Soccer vs Chaminade HS REF	82.00
Barnathan, Lee	15118	3/25/2021	3/30/21 - Varsity Soccer vs Chaminade HS AR1	69.00
Bernhard Hosu	15119	3/25/2021	4/1/21 - Varsity Soccer vs Fairfax HS REF	82.00
AT&T 3532	15120	3/25/2021	21-Feb 818 888-3532 333	573.67
AT&T 1516	15121	3/25/2021	21-Feb 818 888-1516 256	693.78
Worldpay Holding, LLC	15122	3/25/2021	Dec 2020 Fees, Federal Tax ID 27-4855978	54.99
STS education	15123	3/29/2021	INV 47378 Disinfecting loaner devices for students	2,019.91
SHI International Corp	15124	3/29/2021	INV B13120199 Additional Surface Books to be assigned for Chiefs and Admins	838.84
SHI International Corp	15125	3/29/2021	INV B13112919 Additional Surface Books to be assigned for Chiefs and Admins	6,037.23
Franklin, Stephanie	15126	3/30/2021	Academic Decathlon Materials- DemiDec	1,187.13
WGY Solutions LLC	15127	3/29/2021	INV 21-0307 Managed network services for February	2,400.00
Winter Guard Association of Southern California	15128	3/29/2021	INV 1197 Varsity Team Virtual Competition Membership Fee	350.00
Mixtus Inc dba Mustang Marketing	15129	3/29/2021	INV 9380-0 Marketing services	2,130.92
Real Volleyball	15130	3/29/2021	INV 45066 Boys Volleyball Equipment	400.32
DTASC	15131	3/29/2021	INV 19 Drama Festival Registration Fees	155.00
DTASC	15132	3/29/2021	INV 11 Drama Festival Registration Fees	165.00
Worthen, Kena	15133	3/30/2021	JV entry fees drill team	350.00
Vazquez, John Orlando	15134	3/30/2021	NFHS Cert	50.00
Reyes, Roxanna	15135	3/30/2021	mileage for local district office	23.96
Fuller, Dupree	15136	3/30/2021	Diesel for Pressure washer	20.00
Endres, Zasha	15137	3/30/2021	Professional Development Meeting	195.18
Amazon Capital Services	15138	3/30/2021	Counseling office supplies Inv#1TFH-1TYG-49GW	24.61
Los Angeles County Sheriffs Department	15139	3/30/2021	Garnishment Case # 19CHLC26197 File# 3682010160026	99.65
Joe Franiak	15140	3/31/2021	4/3/2021 JV Baseball - Official	85.00
Shaine Danbeli	15141	3/31/2021	4/1/2021 Boys Soccer - Officials	69.00
Torres, Eduardo	15142	3/31/2021	4/1/2021 Boys Soccer - Officials	69.00
Greg Yamin	15143	3/31/2021	4/1/2021 Baseball - Official	85.00
Daktronic, Inc.	32009	3/2/2021	INV 6907895 Repair front-of-school marquee	1,300.00
Purchase Power (Pitney Bowes)	32010	3/7/2021	2/3/21 Meter Refill Acct # 8000 9090 0876 5336	278.40
T-Mobile US, Inc.	32011	3/7/2021	21-March 969604280 - WiFi Student Hot Spots	400.00
SoCalGas	32012	3/9/2021	1/25/21-2/24/21 Gas Charges for Shoup Acct 163 513 3769 2	22.51
McCalla Company	32013	3/9/2021	INV 361163 Custodial Supplies	306.56

WM Corporate services, INC	32014	3/10/2021	INV 0350399-4801-9 Waste Management Services on Shoup	387.21
U.S Bank PARS Account #6746022400	32015	3/10/2021	#6746022400 PARS Contributions for February 2021	1,225.78
Coutin School LLC	32016	3/10/2021	01/21 Special Ed Services Coutin	8,293.10
UTLA	32017	3/10/2021	02/21 Union Dues Certificated	13,064.51
AFSCME District Council 36	32018	3/10/2021	02/21 Union Dues	2,551.40
U.S. Bank Equipment Finance	32019	3/15/2021	INV# 393483821 Copiers Shoup Location	869.65
U.S. Bank Equipment Finance	32020	3/16/2021	11/20 INV# 429800923 Copiers Shoup Location - Reissue	944.15
LADWP	32021	3/16/2021	21-Feb 6968788886 Shoup Utilities	3,925.40
The Help Group-North Hills Prep School	32022	3/16/2021	INV ELC0121NHPSpecial Ed Services 1/21	3,068.45
Golden Star Technology, Inc	32023	3/16/2021	INV56827 Stylus and Adapter for Student Store - Reissue	3,764.61
AT&T 0810	32024	3/19/2021	21-Mar 818 716-0810 246	159.67
AT&T 9566	32025	3/19/2021	21-Mar 818 888-9566 454	468.79
Canon Financial Services, Inc.	32026	3/19/2021	2/20/21-3/19/21 Equipment Leases	2,734.76
Department of Justice (State of CA)	32027	3/19/2021	499000 Fingerprint Apps 2020-2021	160.00
AT&T Business Service	32028	3/19/2021	02/21 - AN 051 933 6518 001 LD Charges Main Fax REF#8187109023	44.63
Alyssa Lee	32029	3/19/2021	INV 03042021 Athletic COVID -19 Signs Design	400.00
AT&T 4501	32030	3/19/2021	21-Mar 818 992-4501 069	317.47
Solano County Office Of Education	32031	3/19/2021	INV INV21-01373 ACADECA Team registration Fee	500.00
MRC Smart Technology Solutions(SoCal Office)	32032	3/20/2021	inv# IN1873107 3/22/21-4/21/21 Maintenance Agreement for Sharp Multi Function	409.53
AT&T 6340	32033	3/20/2021	Printers	409.53
Canon Solutions America, Inc	32034	3/20/2021	21-Mar 818 888-6340 249	159.67
AT&T 9221	32035	3/20/2021	2/27/21-5/26/21 Copier Maintenance Contract 2039753	2,262.60
AT&T 9023	32036	3/20/2021	21-Mar 818 887-9221 130	317.47
AT&T 4152	32037	3/20/2021	21-Mar 818 710-9023 538	159.67
AP fbo EdLogical Group Corp	32038	3/22/2021	21-Mar 818 348-4152 036	159.67
CompuClaim	32039	3/24/2021	02/21 Special Ed Services INV 9139102	13,547.25
AT&T 5329	32040	3/24/2021	INV 21-361 MeduClaim Procedure Code Billing(LEA)	16.72
Nettime Solutions LLC	32041	3/24/2021	21-Mar 818 704-5329 568	164.40
AT&T 0428	32042	3/24/2021	INV 119857 stratustime Monthly Subscription	50.00
AT&T 3601	32043	3/24/2021	21-Mar 818 716-0428 472	159.67
Working With Autism, Inc	32044	3/24/2021	21-Mar 818 999-3601 418	159.67
Spectrum Business 1228	32045	3/24/2021	February 2021 Special Ed Services	6,620.59
AT&T 3635	32046	3/24/2021	3/13/21-4/12/21 Spectrum Business Internet & Voice Account 8448 20 001	176.96
AT&T 6714	32047	3/24/2021	7461228 Shoup	176.96
AT&T 6665	32048	3/26/2021	21-Mar 818 347-3635 849	159.67
Phase II Systems (Public Agency Retirement Services)	32049	3/26/2021	21-Mar 818-888-6714 378	159.67
Verizon Wireless	32050	3/26/2021	21-Mar 339 341-6665 668	188.21
NJP Sports Inc	32051	3/26/2021	INV 47521 PARS ARS Fees Plan A5 - ARS11A 3/21	343.67
NJP Sports Inc	32052	3/26/2021	2/8/21-3/7/21 INV# 9875001079 Communication Services	468.90
WM Corporate services, INC	32053	3/26/2021	inv# 14428 Windscreen Replacement - Boys Tennis	752.61
J Thayer Company	SPACH207	3/2/2021	inv 144229 Windscreen Replacement - Baseball Budget	841.11
J Thayer Company	SPACH208	3/2/2021	INV 0351903-4801-7 Bin for ELCO	84.39
J Thayer Company	SPACH209	3/2/2021	INV 1503333-0 Covid Materials	513.14
Kelly Services, Inc.	SPACH210	3/4/2021	INV 1508939-0 Covid Materials for Staff and Teachers	2,532.21
DLL Financial Services, Inc.	SPACH211	3/4/2021	INV 1508225-0 Health office Ink	110.48
J Thayer Company	SPACH212	3/4/2021	INV#391828 Substitute Teachers Through 1/19-1/22/21	5,926.85
Brightful Innovations Company Limited	SPACH213	3/4/2021	2/15/21-3/14/21 Copier Lease Contract 25426256	972.77
			INV#1499425-0 Furniture Alt Ed Remaining Balance	20,990.96
			INV#DCBE8DFA-001 Math Student Software Subscription 2/17/21-2/17/22	855.00

Piece of Mind Care Services	SPACH214	3/5/2021	2/21 INV 0000088 Continuation School Services	3,547.17
Self Insured Schools of California	SPACH215	3/5/2021	CBR 2021-02-28 El Camino FSA	4,930.67
Spectrum Enterprise 4201	SPACH216	3/8/2021	02/21 Inv# 086084201020121 Acct#086084201 Enterprise Fiber line	569.37
Inspire Communication, Inc	SPACH217	3/9/2021	INV#EC2021228 Speech-Language Services 2/21	19,380.00
Greatland Corporation	SPACH218	3/17/2021	1099 MISC Filing, printing, mailing - 2020	99.00
Piece of Mind Care Services	SPACH219	3/23/2021	INV 0000087 Students Support Services 02/21	56,748.38
J Thayer Company	SPACH220	3/23/2021	Safe Reopening Cleaning Supplies 1st payment	10,655.12
ORACLE Enterprises	SPACH221	3/24/2021	INV# 1037272 NetSuite Services	17,499.80
Xerox Financial Services	SPACH222	3/24/2021	2/28/21-3/30/21 Equipment Lease-Contract 010-0077477-001	1,058.12
Spectrum Enterprise 4201	SPACH223	3/24/2021	03/21 Inv# 086084201030221 Acct#086084201 Enterprise Fiber line	899.00
Kelly Services, Inc.	SPACH224	3/25/2021	INV#398218 Substitute Teachers Through 1/28-2/05/21	7,979.90
Xerox Financial Services	SPACH225	3/26/2021	1/31/21-2/27/21 Equipment Lease-Contract 010-0077477-001	1,058.12
Xerox Financial Services	SPACH226	3/26/2021	03/21 Equipment Lease-Contract 010-0077477-003	90.35
Kelly Services, Inc.	SPACH227	3/30/2021	INV#394979 Substitute Teachers Through 1/25-1/29	4,033.99

El Camino Real HS March 2021

Check Register

Grand Total: 1,460,510.31

Account: 1761 General

Name	Check Number	VOID	Date	Memo	Amount
Harbourt, Matthew	1126		3/16/2021	BRMS FSA Contribution 3/16/2021	\$ 1,041.65
PenServ Plan Services	ACH210301-01		3/1/2021	403(B) Funding	38,317.00
LACOE, Los Angeles County Office of Education	ACH210301-1		3/1/2021	STRS/PERS Feb' 21	417,374.74
Cetera Advisor Networks LLC	ACH210308-01		3/8/2021	OPEB Funding	220,000.00
Self Insured Schools of California	ACH210315-1		3/15/2021	21-Mar Employee Benefits INV# 99118	341,662.82
PenServ Plan Services	ACH210316-01		3/16/2021	403(B) Funding	680.00
PenServ Plan Services	ACH210324-01		3/24/2021	403(B) Funding	530.00
LACOE, Los Angeles County Office of Education	ACH210330-1		3/30/2021	STRS/PERS Mar' 21	415,712.48
BRMS (CharterLIFE)			3/1/2021	2/22/2021- 2/28/2021 Benefits Card Funding Activity	7.50
Self Insured Schools of California			3/18/2021	21-Feb Employee Benefits ID# 99118 - SLI	3,413.40
Self Insured Schools of California			3/16/2021	21-MAR SISC Flex FSA Fees	321.91
PenServ Plan Services			3/16/2021	403(B) Funding	680.00
PenServ Plan Services			3/24/2021	403(B) Funding - 2019 Audit	530.00
BRMS (CharterLIFE)			3/16/2021	3/08/2021- 3/14/2021 Benefits Card Funding Activity	45.34
CompStar Insurance Services			3/9/2021	03/21 Workers' Compensation Policy #CST5019550	19,831.19
CompStar Insurance Services			3/9/2021	03/21 Installment Fee Workers' Compensation Policy #CST5019550	30.00
California Department of Tax & Fee Administration			3/24/2021	1st Quarter (January-March) Prepayment 2	70.97
Solupay Merchant			3/3/2021	Merchant Processing Fees - xx0888	2.95
Solupay Merchant			3/3/2021	Merchant Processing Fees - xx1886	2.95
Solupay Merchant			3/3/2021	Merchant Processing Fees - xx1886	54.76
Solupay Merchant			3/3/2021	Merchant Processing Fees - xx0888	200.65

El Camino Real HS
March 2021

Check Register

Grand Total: \$ 13,773.73

Account: 1826 ASB

Name	Check Number	VOID	Date	Memo	Amount
Harrow Sports, Inc. (Next Level Resource Partners, LLC)	1580		3/10/2021	inv 554432 Duffel Bags Baseball Trust	\$ 1,987.84
BSN Sports, LLC	1581		3/10/2021	inv# 910434729 Duffel Bags Football Trust	6,101.90
Eastbay Team Sales	1582		3/22/2021	INV 1338347 Student Football Gear Football	5,130.01
Magdy Abdalla	1583		3/23/2021	3/23/21 - Girls Soccer vs Viewpoint HS (Scrimmage) REF1 - Girls Soccer Trust	72.00
Edwin Ramirez	1584		3/23/2021	3/23/21 - Girls Soccer vs Viewpoint HS (Scrimmage) REF2 - Girls Soccer Trust	72.00
Royal Results Inc.	1585		3/25/2021	2/24/21 - ECR Cross Country Dual Meet @ Agoura HS Timing and Scoring - CC Trust	300.00
Solupay Merchant			3/5/2021	Merchant Processing Fees - xx4210	54.99
Solupay Merchant			3/5/2021	Merchant Processing Fees - xx4194	54.99