

Check Register

Account: 1796 AP

El Camino Real HS

Apr 2021

Grand Total: #####

Name	Check No.	VOID	Date	Memo	Amount
118687 - Perez, Gabriela : Kimberly Gilharry	15144		4/5/2021	Refund AP English Literature	5.00
Shawn Fischer	15145		4/5/2021	3/24/21 Mealtime Refund	19.33
Roxanne Kreutner	15146		4/5/2021	3/24/21 Mealtime Refund	50.00
Turf Team, Inc.	15147		4/5/2021	INV# 004152 Field Maintenance -Baseball Budget	8,043.00
Crescenta Valley HS Baseball	15148		4/5/2021	Varsity Baseball - 2021 Babe Herman Tournament 4/3, 4/5, 4/7, 4/9, 4/10	550.00
Simi Valley High School	15149		4/5/2021	4/8/21, 4/10/21 Track and Field Simi Valley Invitational Fee	440.00
Leighton Hickman	15150		4/5/2021	4/9/21 - Varsity Softball vs Louisville HS Plate	80.00
Jan Bernard	15151		4/5/2021	4/9/21 - Varsity Softball vs Louisville HS Base	78.00
Afolabi, Muideen	15152		4/5/2021	4/9/21 - JV Softball vs Notre Dame HS Plate	83.00
John Dall	15153		4/5/2021	4/6/21 - Varsity Softball vs Notre Dame HS Plate	80.00
Ted Lamoureux	15154		4/5/2021	4/6/21 - Varsity Softball vs Notre Dame HS Base	78.00
WM Corporate services, INC	15155		4/5/2021	2/19/21 Waste Management Services on Shoup	676.17
Microsoft Corporation	15156		4/5/2021	INV# USA-4437941 Surface Book for Exec, Chief, and Admins	29,159.07
Lee, Kyle	15157		4/6/2021	Water Bottles for student cohorts - to provide water access	62.28
Mike Venarde	15158		4/6/2021	4/14/21 - Varsity Softball vs Camarillo HS Plate	80.00
Amazon Capital Services	15159		4/6/2021	inv# 1LVR-3KCN-RNNV PlexiGlass protection for Cafeteria Serving Rush Order	624.12
Amazon Capital Services	15160		4/6/2021	inv# 1MMT-WRWK-QN1K Donna Bennett Mailing Certificates	13.01
Amazon Capital Services	15161		4/6/2021	inv# 1NG6-6DFC-YXMY Safe Reopening Cleaning Supplies	1,506.20
Ventura County Office of Education Business	15162		4/6/2021	INV# AR21-01347 Ventura County Induction Program Cost 20-21	7,850.00
Mutual of Omaha	15163		4/6/2021	INV 001187010642 Voluntary Disability Insurance 03/21	1,499.94
Child and Family Guidance Center	15164		4/6/2021	12/20 Special Ed Services Northpoint	1,893.45
Child and Family Guidance Center	15165		4/6/2021	Special Ed Services Northpoint	7,703.80
WM Corporate services, INC	15166		4/7/2021	3/21 Waste Management Services on Shoup	370.85
Marc D. Purchin (Purchin Consulting Inc.)	15167		4/7/2021	02/21 Classroom Mediation Support	940.00
Spectrum 5691	15168		4/7/2021	03/21 Inv# 7785691032221 Acct# 8448 20 001 7785691 Fiber backup line	1,185.00
Turf Team, Inc.	15169		4/7/2021	inv 004142 Lawn Maintenance Softball Budget 2nd payment	4,372.50
Amazon Capital Services	15170		4/7/2021	inv# 1FH4-WVPR-YVJD ap spanish workbook	2,607.69
Beven Grossman	15171		4/8/2021	4/13/21 - FS Baseball vs Redondo Union HS Plate	85.00
Ralph Peck	15172		4/8/2021	4/14/21 Softball vs Camarillo HS Plate, Bases	161.00
Beven Grossman	15173		4/8/2021	4/6/21 - FS Baseball vs Ventura HS Plate	85.00
Amazon Capital Services	15174		4/8/2021	inv# 1P1N-6YF1-XLQY Student Books Special Ed	240.29
Purchase Power (Pitney Bowes)	15175		4/8/2021	03/21 Meter Refill Acct # 8000 9090 0876 5336	367.51
Coutin School LLC	15176		4/8/2021	02/21 Special Ed Services Coutin	8,086.76
California High School Speech Association	15177		4/8/2021	Entry #: 431444 Tournament Dates: 19 Apr 2021 – 25 Apr 2021 El Camino Real Charter H.S	380.00
WGY Solutions LLC	15178		4/9/2021	INV 0321 March Network Consulting Services	2,400.00
ICON School Management	15179		4/9/2021	04/21 INV# 691 Charter School Consulting	11,500.00
123374 - Hernandez, Skyler : Michael Hernandez	15180		4/9/2021	CS22299 Textbook Refund	106.00
AFSCME District Council 36	15181		4/9/2021	March 2021 Union Dues	2,530.05
U.S Bank PARS Account #6746022400	15182		4/9/2021	#6746022400 PARS Contributions for Mar. 2021	991.28

El Camino Real Charter High School 403(B) Plan	15183		4/9/2021	3/31/21 403(B) Plan 2563-4428 Charles Schwab	10,396.24
Amazon Capital Services	15184		4/12/2021	INV 1TFH-1TYG-13LV Air Purifier	261.36
Picture Perfect Graphics	15185		4/12/2021	INV 3412 Zipper Sweatshirts with logo ACADECA	442.05
Goldsmen, Gabriel	15186		4/12/2021	4/13/21 - JV, Var Boy Soccer vs Taft HS Official	127.00
Bernhard Hosu	15187		4/12/2021	4/13/21 - Varsity Boys Soccer vs Taft HS REF	82.00
Edwin Ramirez	15188		4/12/2021	4/13/21 - JV, Varsity Boy Soccer vs Taft HS REF 2	127.00
Savage, Adam	15189		4/13/2021	4/17/21 - Boys Lacrosse vs Simi Valley HS REF	77.00
UTLA	15190		4/12/2021	March 2021 UTLA Union Dues	12,822.28
Chartwells Division Services	15191		4/12/2021	INV K40349050 Cafeteria Services February 2021	50,548.76
Law Offices of Young, Minney & Corr, LLP	15192		4/12/2021	INV 70451 Legal Services through 3/31/2021	6,574.00
Scott Harrold	15193		4/13/2021	4/17/21 - Boys Lacrosse vs Simi Valley HS UMP	77.00
Greg Yamin	15194	Voided	4/13/2021	4/17/21 - Varsity Baseball vs Arcadia HS Plate	88.00
Robert Jiron	15195		4/13/2021	4/15/21 - FS Baseball vs Chaminade HS Plate	85.00
Plano Independent School District	15196		4/13/2021	inv# 398968 2021 Plano East TFA NIETOC Debate Fees	80.00
Tri-County Forensic League	15197		4/13/2021	Entries in 3/6/21 Varsity Congress-Student Event	105.00
Tri-County Forensic League	15198		4/13/2021	Entries in 2/20/21 Varsity-Congress Student Event	45.00
Joe Franiak	15199	Voided	4/13/2021	4/17/21 - Varsity Baseball vs Arcadia HS Base	84.00
Ray Lombardo	15200		4/13/2021	4/19/21 - Varsity Baseball vs Narbonne HS Plate	88.00
Roger Nelson	15201		4/13/2021	4/19/21 - Varsity Softball vs Narbonne HS Base	84.00
Sebastian Torres	15202		4/13/2021	4/14/21 - Boys Lacrosse vs Birmingham CCHS UMP	77.00
Nelson Bae	15203		4/13/2021	4/14/21 - Boys Lacrosse vs Birmingham CCHS REF	77.00
Ralph Walker	15204		4/14/2021	4/24/21 - Boys Lacrosse vs Crescenta Valley HS REF	77.00
Jeremy Jones	15205		4/14/2021	4/24/21 - Boys Lacrosse vs Crescenta Valley HS UMP	77.00
LADWP	15206		4/14/2021	21-March 6968788886 Shoup Utilities	6,659.72
Chartwells Division Services	15207		4/14/2021	INV K40349051 Cafeteria Services March 2021	64,418.67
Xerox Financial Services	15208		4/14/2021	2/28/21-3/27/21 Equipment Lease-Contract 010-0077477-002	80.57
Law Offices of Young, Minney & Corr, LLP	15209		4/14/2021	INV 69775 Legal Services Claim# 19-00565750	887.50
MRC Smart Technology Solutions(SoCal Office)	15210		4/15/2021	3/31/21-4/29/21 inv IN1887284 360 App Fee (Contract CN15953-01)	81.85
MRC Smart Technology Solutions(SoCal Office)	15211		4/15/2021	3/17/21-4/16/21 inv# IN1867359 Copies for Print Service for Desktop Printers (Contract CN8006-01)	2,091.45
Jorge Reyes	15212		4/15/2021	4/15/21 - Girls Soccer vs Cleveland HS REF, AR1	151.00
Bernhard Hosu	15213		4/15/2021	4/15/21 - Boys Soccer vs Cleveland HS AR1, REF	151.00
Seraj Baghramian	15214		4/15/2021	4/15/21 - Boys Soccer vs Cleveland HS AR2, REF2	138.00
Corner Bakery	15215		4/15/2021	INV 1710739 Pd Training Food	372.11
Home Depot U.S.A., Inc. (The Home Depot Pro)	15216		4/15/2021	INV 591716881 Safe Reopening School Supplies	70.08
Amazon Capital Services	15217		4/15/2021	INV 1TFH-1TYG-1N73 Tech Supplies	435.42
U.S. Bank National Association	15218		4/16/2021	21-MAR 6539 Credit Card Charges	342.40
Willis Colbert	15219		4/16/2021	4/16/21 - Football vs Chatsworth HS Back Judge	88.00
Luis Vasquez	15220		4/16/2021	4/16/21 - Football vs Chatsworth HS Line Judge	88.00
Herbert Fuller	15221		4/16/2021	4/16/21 - Football vs Chatsworth HS Umpire	88.00
Ralph Escalera	15222		4/16/2021	4/16/21 - Football vs Chatsworth HS Ref	90.00
T-Mobile US, Inc.	15223		4/16/2021	Invoice # 21-April 969604280 - WiFi Student Hot Spots	401.34
AT&T Business Service	15224		4/16/2021	03/21 - AN 051 933 23 40 001 LD Charges PBX REF#8188889566	44.63
AT&T Business Service	15225		4/19/2021	03/21 - AN 051 933 37 92 001 LD Charges Main Fax REF#8187109023	44.63
U.S. Bank Equipment Finance	15226		4/19/2021	03/21 INV# 439448820 Copiers Shoup	947.04
Guardian Innovations, LLC	15227		4/19/2021	inv# 25822318 Protective Helmet Coverings	1,558.06
Roberto Candelario	15228		4/20/2021	4/20/21 - Girls Lacrosse vs Palisades CHS REF	76.00
Afolabi, Muideen	15229		4/20/2021	4/20/21 - Girls Lacrosse vs Palisades CHS Umpire -1	76.00
AT&T 9132	15230		4/20/2021	2/10/21-3/9/21 Inv# 2219211600 Acct# 831-000-9132 154 5G Line	3,909.26
All American Sports Corp. (Riddell/All American)	15231		4/20/2021	inv 60420303 helmet replacement	7,339.15

Magdy Abdalla	15232	4/20/2021	4/22/21 - Girls Soccer vs Chatsworth HS AR, REF	138.00
Shaine Danbeli	15233	4/20/2021	4/22/21 - Girls Soccer vs Chatsworth HS REF, AR	151.00
Shahin Torosian	15234	4/20/2021	4/22/21 - Girls Soccer vs Chatsworth HS AR, REF	151.00
Robert Jiron	15235	4/20/2021	4/24/21 - JV Baseball vs Simi Valley HS Plate	85.00
Phase II Systems (Public Agency Retirement Services)	15236	4/20/2021	INV 47825 PARS ARS Fees Plan A5 - ARS11A 2/21	343.67
El Camino Real Charter High School 403(B) Plan	15237	4/20/2021	4/15/21 403(B) Plan 2563-4428 Charles Schwab	150.00
Marc D. Purchin (Purchin Consulting Inc.)	15238	4/20/2021	4/21 Classroom Mediation Support	2,115.00
AP fbo EdLogical Group Corp	15239	4/20/2021	3/21 Special Ed Services INV 91359172	14,522.48
Yantzer brothers heating and air inc	15240	4/20/2021	INV 085724 , 085710 HVAC work in Z-8	1,571.65
Yi, Richard	15241	4/21/2021	Live-streaming Equipment	1,150.48
Richard Lyans	15242	4/21/2021	4/21/21 - Varsity Girls/boys Volleyball vs Chatsworth HS (home game hosted) Ref, Ump	146.00
Miguel Mejia	15243	4/20/2021	4/20/21 - Girls Soccer vs Birmingham CCHS AR 1	69.00
Gabriel Brusko	15244	4/20/2021	4/20/21 - Girls Soccer vs Birmingham CCHS AR 2	69.00
Barlev, Joseph	15245	4/20/2021	4/20/21 - Girls Soccer vs Birmingham CCHS REF	82.00
Barnathan, Lee	15246	4/21/2021	4/21/21 - JV Girls/Var Boys Volleyball vs Chatsworth HS (home game hosted) - REF, UMP	205.00
Karmann Hillman	15247	4/21/2021	4/21/21 - JV Girls Volleyball vs Chatsworth HS (home game hosted) - Umpire	54.00
AT&T Business Service	15248	4/22/2021	21-April 818 716-0810 246	533.86
AT&T 3635	15249	4/23/2021	21-April 818 347-3635 849	159.89
AT&T 9221	15250	4/23/2021	21-April 818 887-9221 130	317.91
AT&T 3601	15251	4/23/2021	21-April 818 999-3601 418	159.89
AT&T 6340	15252	4/23/2021	21-April 818 888-6340 249	159.89
AT&T 9023	15253	4/23/2021	21-April 818 710-9023 538	159.89
Westlake High School	15254	4/23/2021	Track and Field Westlake Distance Carnival 4/24/21	170.00
Jorge Benitez	15255	4/23/2021	4/23/21 - Girls Lacrosse vs Chaminade ump	76.00
Dan Kenney	15256	4/23/2021	4/23/21 - Girls Lacrosse vs Chaminade HS Ref	76.00
Daniel Olson	15257	4/26/2021	4/27/21 - Varsity Baseball vs Cleveland HS Plate	88.00
Monte Murray	15258	4/26/2021	4/27/21 - Varsity Softball vs Granada Hills CHS Bases	78.00
Kurt Kerby	15259	4/26/2021	4/27/21 - Varsity Baseball vs Cleveland HS Bases	84.00
CompuClaim	15260	4/26/2021	01/21 MeduClaim Procedure Code Billing(LEA)	61.98
CompuClaim	15261	4/26/2021	12/20 MeduClaim Procedure Code Billing(LEA)	66.82
Dave Berens	15262	4/26/2021	4/29/21 - JV Baseball vs Cleveland HS Plate	85.00
Alex Dikzas	15263	4/26/2021	4/29/21 - Varsity Softball vs Cleveland HS Bases	78.00
Robert Herbert	15264	4/26/2021	4/29/21 - Varsity Softball vs Cleveland HS Plate	80.00
Katz Creative Enterprises, Inc	15265	4/26/2021	INV 1003 Drama Filming Editing Services	200.00
Jive Communications, Inc.	15266	4/26/2021	INV100203476 Jive (VoIP Phone System) Monthly recurring payment	2,555.96
Herff Jones Company	15267	4/26/2021	INV 1055244 Diploma & Diploma Covers	1,359.39
The Print Spot	15268	4/26/2021	Envelopes for Counseling Use and Main Office	408.30
Roberto Candelario	15269	4/27/2021	4/27/21 - Girls Lacrosse vs Simi Valley HS Umpire	77.00
Dan Kenney	15270	4/27/2021	4/27/21 - Girls Lacrosse vs Simi Valley HS Ref	77.00
Steven Imes	15271	4/27/2021	4/23/21 - JV Softball vs Calabasas HS Plate	83.00
Social Security Administration	15272	4/27/2021	Payroll Garnishment chk 500345 - 556138279CI Reissue	223.00
California Department of Education	15273	4/27/2021	INV 21 SF-37846 USDA Foods Batch 1623	490.20
Robert Pompa	15274	4/27/2021	4/27/21 - Varsity Softball vs Granada Hills CHS Plate	80.00
American Express	15275	4/27/2021	21-MARX3-31047 Charges	3,876.94
Barnathan, Lee	15276	4/28/2021	4/29/21 - Girls Soccer vs Taft HS AR 1	69.00
Karmann Hillman	15277	4/28/2021	4/30/21 - Football vs Cleveland HS Linesman	88.00
Jeremy Jones	15278	4/28/2021	4/30/21 - Football vs Cleveland HS Umpire	88.00
Cyd Zeigler	15279	4/28/2021	4/30/21 - Football vs Cleveland HS Ref	90.00
Robert Ritter	15280	4/28/2021	4/29/21 - Girls Soccer vs Taft HS AR 2	69.00

Diamant, Shay	15281	4/28/2021	4/29/21 - Girls Soccer vs Taft HS REF	82.00
Carlos Astorga	15282	4/28/2021	5/1/21 - JV Baseball vs Sierra Canyon HS Plate	85.00
The Print Spot	15283	4/28/2021	INV 3647 ECR Notepads	475.50
David Honda	15284	4/28/2021	INV 21-006 Shoup Sidewalk	5,769.00
LAUSD - Maintenance & Operations	15285	4/28/2021	Facilities M & O Services performed at ECRCHS Q2 FY 2020	43,693.12
818 Cleaners	15286	4/28/2021	7 weeks Cleaning of Football Uniforms	1,960.00
Home Depot U.S.A., Inc. (The Home Depot Pro)	15287	4/29/2021	GPM Pressure Washer for ECR inv600733497	3,119.71
Rudolph Nicolas Brown	15288	4/29/2021	Inv Oct 1st - 15th 2020 conditional use permit	728.04
Rudolph Nicolas Brown	15289	4/29/2021	Inv Sept 16th-30th 2020 CUP Permit	790.06
Chang, Daniel	15290	4/29/2021	parking at mediation	37.20
Corner Bakery	15291	4/30/2021	INV 1720602 & 1720611 Professional Development Request for Meals	2,424.38
AT&T 3532	15292	4/30/2021	21-Mar 818 888-3532 333	463.59
Blumfield, Cara	15293	4/30/2021	NFHS Course	50.00
The University of Texas at Arlington APSI	15294	4/30/2021	INV 210260 AP Capstone	1,075.00
California Chicken Cafe	15295	5/3/2021	5/7/21 Teacher Week PD	1,875.00
United Rentals (North America), INC	15296	5/3/2021	inv 115552 Tables Needed for Testing	350.40
Dave Berens	15297	5/4/2021	5/8/21 - JV Baseball vs Taft HS Plate	85.00
Roberto Candelario	15298	5/4/2021	5/4/21 - Girls Lacrosse vs Birmingham CCHS REF	77.00
Karl Ross	15299	4/30/2021	5/4/21 - Varsity Baseball vs Taft HS Plate	88.00
Jason Rotolo	15300	4/30/2021	5/4/21 - Varsity Baseball vs Taft HS Bases	84.00
Staples Business Advantage	15301	4/30/2021	inv 3458811823 Record Keeping supplies for records room 20-21	960.40
El Camino Real Charter High School 403(B) Plan	32054	4/5/2021	2/26/21 403(B) Plan 2563-4428 Charles Schwab	12,318.28
SoCalGas	32055	4/9/2021	03/21 Gas Charges for Shoup Acct 163 513 3769 2	20.37
The Print Spot	32056	4/9/2021	INV 4021 2021-2022 Registration forms	680.71
The Shredders	32057	4/14/2021	INV 345082 Shredding 3/2021	46.00
Brooks Transportation Inc.	32058	4/15/2021	INV 16098 Athletics transportation to Agoura Hills	1,125.00
Judy McLean	32059	4/17/2021	03/21 inv# 3104 Payroll Services	2,137.50
Nettime Solutions LLC	32060	4/17/2021	INV 120754 stratustime Monthly Subscription	50.00
Canon Financial Services, Inc.	32061	4/17/2021	3/20/21-4/19/21 Equipment Leases	2,734.76
MRC Smart Technology Solutions(SoCal Office)	32062	4/21/2021	INV IN1915210 Copies for Print Service for Desktop Printers (Contract CN8006-01)	2,091.45
Verizon Wireless	32063	4/21/2021	3/8/21-4/7/21 INV# 9877146570 Communication Services	484.70
BSN Sports LLC	32064	4/21/2021	inv 912149683 Girls Soccer Jersey Printing	1,724.95
Working With Autism, Inc	32065	4/23/2021	March 2021 Special Ed Services	6,672.51
Brooks Transportation Inc.	32066	4/23/2021	INV 16106 Athletics Transportation	350.00
Child and Family Guidance Center	32067	4/24/2021	3/21 Special Ed Services Northpoint	8,317.05
CompuClaim	32068	4/24/2021	03/21 MeduClaim Procedure Code Billing(LEA)	8.79
AT&T 6665	32069	4/28/2021	21-April 339 341-6665 668	2.09
AT&T 1516	32070	4/30/2021	21-Mar 818 888-1516 256	577.40
Southern California News Group	32071	4/30/2021	01/21 Daily News Print Marketing	3,250.00
Southern California News Group	32072	4/30/2021	03/21 Daily News Print Marketing	1,500.00
American Fidelity Assurance Company	32073	4/30/2021	04/21 INV# D290754 Supplemental Employee Benefits	4,828.75
Christy White Accountancy Corporation (Christy White)	32074	4/30/2021	2019-2020 Charter School Audit Second Progress Bill: 50% of total contract	8,048.25
Spectrum Business 1228	32075	4/30/2021	4/13/21-5/12/21 Spectrum Business Internet & Voice Account 8448 20 001 7461228 Shoup	176.96
DLL Financial Services, Inc.	SPACH228	4/6/2021	INV 71834520 Copier Lease Contract 25426256	972.77
Self Insured Schools of California	SPACH229	4/6/2021	CBR 2021-03-31 El Camino FSA	9,632.18
Mixtus Inc dba Mustang Marketing	SPACH230	4/6/2021	INV 9371-0 Marketing services 12/2020	3,529.50
J Thayer Company	SPACH231	4/9/2021	inv# 1514178-0 Ink for classroom	196.77
Piece of Mind Care Services	SPACH232	4/13/2021	INV 0000090 Continuation School Services	3,599.97
Amazon Capital Services	SPACH233	4/14/2021	Inv 1WTN-QMV9-PFNX Office Supplies - Counseling Office	72.24

Mixtus Inc dba Mustang Marketing	SPACH234	4/14/2021	04/21 INV# 9533-0 Marketing services	2,000.00
Amazon Capital Services	SPACH235	4/14/2021	Inv 1P1N-6YF1-XH79 AP Office office supplies- Headset for Ms. Clark	88.36
Amazon Capital Services	SPACH236	4/14/2021	Inv1NG6-6DFC-W3M1 Office supplies	21.89
Kelly Services, Inc.	SPACH237	4/15/2021	Inv 401959 Substitutes through 1/11-2/12	11,477.64
Brett A Schwab	SPACH238	4/16/2021	21-APR Actuarial Services	4,750.00
Xerox Financial Services	SPACH239	4/17/2021	3/28/21-4/27/21 Equipment Lease-Contract 010-0077477-002	80.57
Self Insured Schools of California	SPACH240	4/17/2021	21-APR SISC Flex FSA Fees	321.91
Inspire Communication, Inc	SPACH241	4/17/2021	INV EC2021331 Speech-Language Services 3/21	19,295.00
Piece of Mind Care Services	SPACH242	4/19/2021	INV 0000089 Students Support Services 3/2021	56,584.41
Kelly Services, Inc.	SPACH243	4/20/2021	INV 408239 Substitute Teachers Through 2/28/21	11,891.16
Mixtus Inc dba Mustang Marketing	SPACH244	4/21/2021	INV 9392-0 Marketing services 2/21	2,000.00
Kelly Services, Inc.	SPACH245	4/26/2021	Inv#421809 Substitutes through 3/22-3/25	10,259.21
Xerox Financial Services	SPACH246	4/28/2021	Equipment Lease-Contract 010-0077477-003	90.35
LexisNexis, a division of RELX Inc.	SPACH247	4/30/2021	12/20 inv 3093011888 LexisNexis Subscription	824.00
Kelly Services, Inc.	SPACH248	4/30/2021	Inv#411589 Substitutes through 3/02-3/5	9,983.13
Franklin, Stephanie	SPACH249	4/30/2021	USAD Academic Decathlon Inv 2210054 reimbursement	2,447.21
Spectrum Enterprise 4201	SPACH250	4/30/2021	04/21 Inv# 086084201040121 Acct#086084201 Enterprise Fiber line	899.00

Check Register

Account: 1761 General

El Camino Real HS

Apr 2021

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Name	Check No.	VOID	Date	Memo	Amount
Cetera Advisor Networks LLC	ACH210406-01		4/6/2021	OPEB Funding	220,000.00
PenServ Plan Services	ACH210407-01		4/7/2021	403(B) Funding	38,667.00
PenServ Plan Services	ACH210416-1		4/16/2021	403(B) Funding	780.00
EDD (Employment Development Dept.)	ACH210419-1		4/19/2021	SEF 1st Quarter FY20-21	2,367.05
Self Insured Schools of California	ACH210426-1		4/26/2021	21-Apr Employee Benefits ID# 99118	300,403.62
California Department of Tax & Fee Administration	ACH210427-1		4/27/2021	1st Quarter Return (01/01/2021- 03/31/2020) - Due 04/30/2021	117.13
LACOE, Los Angeles County Office of Education	ACH210429-1		4/29/2021	STRS/PERS Apr' 21	409,982.91

Check Register

Account: 1826 ASB

El Camino Real HS

Apr 2021

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Name	Check Number	VOID	Date	Memo	Amount
BSN Sports LLC	1586		4/9/2021	inv# 912055733 Coaches' Gear - Softball Trust	669.34
Healy Awards	1587		4/9/2021	inv# INV041506 Football Equipment - Football Trust	480.92
CIF Southern Section	1588		4/15/2021	INV 4321 Delayed Television Football Game 3/13/21	750.00
BSN Sports LLC	1589		4/19/2021	inv# 912141198 Shorts - Girls Soccer Trust	1,999.14
Honors Graduation	1590		4/28/2021	INV 263811 Thespians graduation cords	115.91
CSF Balfour	1591		4/28/2021	INV 81060 STUDENT SUPPLIES	2,099.61
American Red Cross	1592		4/28/2021	inv 22337370 CPR Certification/Training online	2,385.00
Leilani Hernandez	1593		4/28/2021	INV 226169 & INV 217522 Reimburse Student for Medical Club Graduation chords	45.82
Koala Tee Screenprinting, Inc. (Image Market)	1594		4/29/2021	inv 452744 Remainder of Senior Gear 2021	432.80
Kogan, Ian J	1595		4/30/2021	Boys Soccer Team jackets	2,423.23