

Check Register

Account: 1796 - AP

El Camino Real HS
Sept 2019

Grand Total: 530,821.60

| Vendor | Check Number | VOID | Date | Memo | Check Amount | Account |
|--|--------------|------|-----------|---|--------------|--|
| 402561 Shelly Marshall | 12492 | | 9/3/2019 | t-shirts for competition costume | 190.51 | 9121-1796 CNB Checking - A/P Account #1796 |
| 402561 Shelly Marshall | 12493 | | 9/3/2019 | dance guard costume for football games and pep rallies | 118.89 | 9121-1796 CNB Checking - A/P Account #1796 |
| 402561 Shelly Marshall | 12494 | | 9/3/2019 | vest for dance guard competition | 620.77 | 9121-1796 CNB Checking - A/P Account #1796 |
| 224821 Corinne Brennan | 12495 | | 9/3/2019 | Sheet Music | 85.50 | 9121-1796 CNB Checking - A/P Account #1796 |
| 809881 Puja Savla | 12496 | | 9/3/2019 | Avid summer Institute | 1,229.20 | 9121-1796 CNB Checking - A/P Account #1796 |
| 302811 Cara Blumfield | 12497 | | 9/3/2019 | Giant soccer ball for students | 16.40 | 9121-1796 CNB Checking - A/P Account #1796 |
| 931007 Melissa Harr | 12498 | | 9/3/2019 | Supplies for Alt. Curriculum for MAP testing | 40.59 | 9121-1796 CNB Checking - A/P Account #1796 |
| 118621 Lori Chandler | 12499 | | 9/3/2019 | Tennis Balls | 172.36 | 9121-1796 CNB Checking - A/P Account #1796 |
| 613491 Patricia Estrin | 12500 | | 9/3/2019 | Film Competition Submissions | 100.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2222 Inspire Communication, Inc | 12501 | | 9/3/2019 | 07/19 Speech-Language Services INV #EC20190731 | 1,275.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 1893 AT&T | 12502 | | 9/1/2019 | 07/19 831-000-7002 Local Access | 3,248.20 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2839 California Educational Technology Professionals Association | 12503 | | 9/1/2019 | 2019 CETPA Conference | 1,200.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2881 Woong G Yoo | 12504 | | 9/3/2019 | 08/19 Engineer Services | 2,400.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 104831 Zasha Endres | 12505 | | 9/4/2019 | Tap Cards free and reduced program 2019-20 | 1,560.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 130491 Susan Niven | 12506 | | 9/4/2019 | Special Education Autism Spectrum Disorders Fall 2019 | 2,000.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 305581 Lisa Ring | 12507 | | 9/4/2019 | Refreshments for Guests for Grand Opening | 245.44 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2354 Michael Goode, Jr | 12508 | | 9/5/2019 | JV, Varsity Football vs Sylmar HS 9/6/19 - Ref | 170.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2872 Wilfred Molina | 12509 | | 9/5/2019 | Varsity Football vs Sylmar HS 9/6/19 - Linesman | 87.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3404 Michael Lupton | 12510 | | 9/5/2019 | JV, Varsity Football vs Sylmar HS 9/6/19 - Line Judge | 166.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3408 Aaron Emanuel | 12511 | | 9/5/2019 | JV, Varsity Football vs Sylmar HS 9/6/19 - Umpire | 166.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 1893 AT&T | 12512 | | 9/4/2019 | 08/01-8/31/19 AN 8183488124 Alt Ed RM 2 | 135.55 | 9121-1796 CNB Checking - A/P Account #1796 |
| 1893 AT&T | 12513 | | 9/4/2019 | 08/19-AN 339 341 6665 Circuit 1 | 186.50 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2764 Bolton & Company | 12514 | | 9/5/2019 | INV# 80773 7/1/19-7/1/20 Student Accident - Catastrophic Renewal Business | 11,314.80 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3340 Learn by Doing, Inc. | 12515 | | 9/5/2019 | INV# 2405 7/1/19-6/30/19 Online Digital Student Curriculum Resource | 12,700.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2265 Jules Seltzer Associates | 12516 | | 9/5/2019 | INV#230523 Proposal 133935 Classroom Furniture | 20,291.04 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3403 Daryn Berman | 12517 | | 9/5/2019 | JV, Varsity Football vs Sylmar HS 9/6/19 - Linesman, Back Judge | 166.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2339 McGee, Ken | 12518 | | 9/5/2019 | JV, Var Girls Volleyball vs Taft HS 9/26/19 - REF, UMP | 125.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2602 Teteris, Eriks R. | 12519 | | 9/5/2019 | JV, Var Girls Volleyball vs Taft HS 9/26/19 - UMP, REF | 130.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3405 Dan Crawford | 12520 | | 9/5/2019 | FS Girls Volleyball vs Taft HS 9/26/19 - REF | 67.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 1856 AEGIS Security & Investigations, Inc | 12521 | | 9/5/2019 | INV #9075 07/19 Security Services | 13,015.38 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2864 Alicia Martinez | 12522 | | 9/5/2019 | 118443 Parent requests funds to be reimbursed | 40.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2207 Herpetian, Lala | 12523 | | 9/9/2019 | Boys Water Polo vs Birmingham CCHS - 9/9/19 Varsity and JV Official | 106.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3413 Zachary Card | 12524 | | 9/9/2019 | Boys Water Polo vs Birmingham CCHS - 9/9/19 Varsity and JV Game Official | 106.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3133 Lee Jordan | 12525 | | 9/9/2019 | Boys Water Polo vs Royal HS - 8/28/19 Varsity and JV Game Official | 106.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2698 Wolcott, Chuck | 12526 | | 9/9/2019 | Boys Water Polo vs Royal HS - 8/28/19 Varsity and JV Game Official | 106.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2848 Hanover Insurance Group | 12527 | | 9/9/2019 | Commercial Package Policy Z234 D628151 | 26,200.50 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2717 TPRS Publishing, Inc. dba Fluency Matters | 12528 | | 9/10/2019 | Teacher Books | 5,338.91 | 9121-1796 CNB Checking - A/P Account #1796 |
| 1836 Abdon Rosales | 12529 | | 9/10/2019 | 07/19 Gardening Service for Shoup | 1,000.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 1836 Abdon Rosales | 12530 | | 9/10/2019 | 08/19 Gardening Service for Shoup | 1,275.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 224821 Corinne Brennan | 12531 | | 9/10/2019 | CA Choral Directors Association Dues | 125.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 402561 Shelly Marshall | 12532 | | 9/10/2019 | 6 pilate rings for circuit training in aerobics | 143.40 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2391 Naviance, Inc. | 12533 | | 9/10/2019 | INV# 00070481 2019-20 Naviance program: college and career readiness progra | 21,142.17 | 9121-1796 CNB Checking - A/P Account #1796 |
| 528741 Heidi Maury | 12534 | | 9/10/2019 | Grammar instructional materials | 70.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 402561 Shelly Marshall | 12535 | | 9/10/2019 | Dance Guard clothes for fall | 638.85 | 9121-1796 CNB Checking - A/P Account #1796 |
| 402561 Shelly Marshall | 12536 | | 9/10/2019 | Upper body resistance bands for aerobics | 732.90 | 9121-1796 CNB Checking - A/P Account #1796 |
| 22731 Richard Yi | 12537 | | 9/10/2019 | 2019 Assessment Information Meeting | 91.31 | 9121-1796 CNB Checking - A/P Account #1796 |
| 416681 Jonathan Beckerman | 12538 | | 9/10/2019 | AVID SUMMER INSTITUTE/PROFESSIONAL LEARNING AND ENHANCEMENT | 1,994.75 | 9121-1796 CNB Checking - A/P Account #1796 |
| | VOID | VOID | 9/11/2019 | VOID | 0.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2073 Edlingham Ticket Company | 12540 | | 9/11/2019 | Athletic Event Tickets for 2019-2020 | 749.89 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2073 Edlingham Networks | 12541 | | 9/11/2019 | INV # 13515 SchoolSitePro - Website Content Management System | 4,800.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 1932 Bornstein, Jeff | 12542 | | 9/11/2019 | Varsity Girls Volleyball vs Cleveland HS 9/26/19 - Officials | 134.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2602 Teteris, Eriks R. | 12543 | | 9/11/2019 | Varsity Girls Volleyball vs Cleveland HS 9/26/19 - REF | 144.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3335 Steven C Kalan | 12544 | | 9/10/2019 | CPRI First Aid Training for Special Education Paraprofessionals | 630.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3353 ICON School Management | 12545 | | 9/11/2019 | July 2019 Charter School Consulting | 14,500.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3309 Koala Tee Screenprinting, Inc. (Image Market) | 12546 | | 9/11/2019 | Student Council Non-Trust- Pre-ordered | 612.80 | 9121-1796 CNB Checking - A/P Account #1796 |
| | VOID | VOID | 9/11/2019 | VOID | 0.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| | VOID | VOID | 9/11/2019 | VOID | 0.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2699 Woodbridge High School | 12549 | | 9/12/2019 | 39th Annual Woodbridge Cross Country Classic | 450.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2052 Syd Zeigler | 12550 | | 9/12/2019 | Football vs Agoura HS 9/13/19 - Ref | 170.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3417 Cruz Johnson | 12551 | | 9/12/2019 | JV Football vs Agoura HS 9/13/19 - Judge | 166.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3423 Dan Stamey | 12552 | | 9/12/2019 | JV Football vs Agoura HS 9/13/19 - Umpire | 79.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3418 Amos Wellington | 12553 | | 9/12/2019 | Varsity Football vs Agoura HS 9/13/19 - Linesman | 87.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3420 Ashante Jordan | 12554 | | 9/12/2019 | Varsity Football vs Agoura HS 9/13/19 - Line Judge | 87.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2663 Velarde, Enrique | 12555 | | 9/12/2019 | Football vs Agoura HS 9/13/19 - Linesman | 166.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2408 Odama, Yoshi | 12556 | | 9/12/2019 | Football Budget - Game Worker 9/6/19 | 88.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3415 Alejandra Torrontegui | 12557 | | 9/12/2019 | 9/6/18 vs Sylmar HS Visitor's Ticket Seller/Taker | 82.50 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2692 Cory Wiener | 12558 | | 9/12/2019 | 9/6/18 Football vs Sylmar HS General Supervision | 67.50 | 9121-1796 CNB Checking - A/P Account #1796 |
| 1946 Bruce Neale | 12559 | | 9/12/2019 | 9/6/18 Football vs Sylmar HS General Supervision | 90.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2812 Ericson Penate | 12560 | | 9/12/2019 | 9/6/18 Football vs Sylmar HS General Supervision | 90.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| | VOID | VOID | 9/13/2019 | VOID | 0.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2402 NIROTC | 12562 | | 9/13/2019 | Football Game Gate Supervision 9/6/18 vs Sylmar HS | 500.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2402 NIROTC | 12563 | | 9/13/2019 | Football Game Gate Supervision 9/13/18 vs Agoura HS | 500.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2191 Harapetian, Gina | 12564 | | 9/13/2019 | Football Game Official Scorer - JV and Varsity Game - 9/13/19 vs Agoura HS | 100.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2477 Regional TAP Service Center | 12565 | | 9/13/2019 | Tap Cards free and reduced program 2019-20 | 864.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 931093 Rachel Bereny | 12566 | | 9/13/2019 | USC Ontario Convention Center Conference | 50.69 | 9121-1796 CNB Checking - A/P Account #1796 |
| 227 Jeffry Falgen | 12567 | | 9/13/2019 | 8/24/19 & 8/30/19 Reimbursement for Football Laundry 818 Cleaners | 1,114.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| | VOID | VOID | 9/13/2019 | VOID | 0.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 911202 Juan Alba | 12569 | | 9/13/2019 | Large Exam Books for Dual Enrollment Class | 21.90 | 9121-1796 CNB Checking - A/P Account #1796 |
| 719731 Ian McFarlin | 12570 | | 9/13/2019 | Avid Conference | 1,430.90 | 9121-1796 CNB Checking - A/P Account #1796 |
| 916781 James Delarme | 12571 | | 9/13/2019 | AVID Summer Institute Conference | 642.36 | 9121-1796 CNB Checking - A/P Account #1796 |
| 227561 Anita Gruen | 12572 | | 9/13/2019 | Quietlet Renewal | 35.99 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3308 Leana J Buccellato | 12573 | | 9/12/2019 | 7/19-8/19 Event Worker: Orientation and Lockers | 430.50 | 9121-1796 CNB Checking - A/P Account #1796 |
| | VOID | VOID | 9/12/2019 | VOID | 0.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 1945 Brooks Transportation Inc. | 12575 | | 9/12/2019 | INV#14268 Special Ed. trip to Corbin Bowl, 7/10/19 | 350.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3309 Koala Tee Screenprinting, Inc. (Image Market) | 12576 | | 9/12/2019 | AN HS2251 #4620770 Student Council Non-Trust - Remainder Shirts | 155.40 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2829 818 Cleaners | 12577 | | 9/13/2019 | 9/7/19 Football Uniform Cleaning | 556.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2295 Law Offices of Young, Minney & Corr, LLP | 12578 | | 9/16/2019 | 08/19 Legal Services | 5,055.42 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2225 Interscholastic Equestrian League | 12579 | | 9/12/2019 | 19-20 Annual membership fee and insurance | 350.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2738 Barnes & Noble | 12580 | | 9/12/2019 | Literature Books for English | 2,616.90 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2766 ComStar Insurance Services | 12581 | | 9/16/2019 | 08/19 Workers' Compensation | 19,731.87 | 9121-1796 CNB Checking - A/P Account #1796 |
| 1856 AEGIS Security & Investigations, Inc | 12582 | | 9/16/2019 | 06/19 Security Services | 25,421.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3359 UTLA | 12583 | | 9/16/2019 | August 2019 Union Dues Certificated | 12,896.18 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2098 Efen Avila | 12584 | | 9/16/2019 | Boys Water Polo vs Panorama HS - 9/16/19 Varsity Ref | 81.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2408 Odama, Yoshi | 12585 | | 9/17/2019 | Football Game Worker 9/13/19 vs Agoura HS Visitor's Ticket Seller/Taker | 88.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2692 Cory Wiener | 12586 | | 9/17/2019 | Football Game Worker 9/13/19 vs Agoura HS General Supervision | 67.50 | 9121-1796 CNB Checking - A/P Account #1796 |
| 1875 Aminta P Garcia | 12587 | | 9/17/2019 | Football Game Worker 9/13/19 vs Agoura HS General Supervision/Ticket Taker | 75.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2812 Ericson Penate | 12588 | | 9/17/2019 | Football Game Worker 9/13/19 vs Agoura HS General Supervision | 90.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2380 MRC Smart Technology Solutions(SoCal Office) | 12589 | | 9/17/2019 | 7/17/19-8/16/19 INV#1172881 Managed Print Service (Contract CN8006-01) | 5,296.09 | 9121-1796 CNB Checking - A/P Account #1796 |
| 1893 AT&T | 12590 | | 9/4/2019 | 3/18/19-4/18/19 831-000-7002 Local Access | 3,248.20 | 9121-1796 CNB Checking - A/P Account #1796 |
| 1893 AT&T | 12591 | | 9/17/2019 | 4/7/19-5/6/19 AN 818-888-6714 Main Office Alarm | 134.37 | 9121-1796 CNB Checking - A/P Account #1796 |
| 1893 AT&T | 12592 | | 9/17/2019 | 4/7/19-5/6/19 AN 8187160428 Left Side Alarm | 15,247.30 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3421 Confidential | 12593 | | 9/17/2019 | CONFIDENTIAL | | |
| 1865 Alejandra Melgoza | 12594 | | 9/19/2019 | 9/13/19 LAPD Officer for Football Game vs Sylmar | 222.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2327 Marie Sabrina LaMar | 12595 | | 9/19/2019 | LAPD Officer for 9/13/19 Football Game vs Sylmar | 222.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2327 Marie Sabrina LaMar | 12596 | | 9/19/2019 | 9/20/19 LAPD Officer for Football Game vs Agoura | 222.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 1865 Alejandra Melgoza | 12597 | | 9/19/2019 | 9/20/19 LAPD Officer for Football Game vs Agoura | 222.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 1875 Aminta P Garcia | 12598 | | 9/20/2019 | Check Reissue - 9/6/19 Football vs Sylmar HS General Supervision/Ticket Taker | 60.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 104831 Zasha Endres | 12599 | | 9/20/2019 | Metro tap Cards Bus passes for students who qualify | 152.00 | 9121-1796 CNB Checking - A/P Account #1796 |

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|---|-------|---------------|--|-----------|--|
| 624611 Jenny Warren | 12600 | 9/20/2019 | Senior Picnic Mileage | 68.79 | 9121-1796 CNB Checking - A/P Account #1796 |
| 123801 Ilda Luna | 12601 | 9/20/2019 | Supplementary Material for Students | 85.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 123801 Ilda Luna | 12602 | 9/20/2019 | CLTA World Languages Jamboree | 85.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 22731 Richard Yi | 12603 | 9/20/2019 | Office Supplies | 172.99 | 9121-1796 CNB Checking - A/P Account #1796 |
| 512741 Billy Ramirez | 12604 | 9/20/2019 | Golf Match vs Kennedy 9/12 | 45.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 931010 Diana Yerevanian | 12605 | 9/20/2019 | 9/06/19 Cal Lutheran Counselors Day | 19.72 | 9121-1796 CNB Checking - A/P Account #1796 |
| 931140 Ryan Guinto | 12606 | 9/20/2019 | console cable to fix iDF switch | 21.89 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2829 818 Cleaners | 12607 | 9/20/2019 | 9/14/19 Football Uniform Cleaning #90676 | 565.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3107 National Speech & Debate Association | 12608 | 9/20/2019 | Tournament 9/21-9/23/19 | 825.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3358 El Camino Real Charter High School 403(B) Plan | 12609 | 9/20/2019 | 8/15/19 403(B) Catchup Schwab 2563 4428 | 150.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2436 Pearson Education NCS Pearson, Inc. | 12610 | 9/20/2019 | By the People AP Edition & AP Test Prep WKBK | 18,090.23 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3427 Confidential | 12611 | 9/20/2019 | Confidential | 6,425.93 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3429 Confidential | 12612 | 9/20/2019 | Confidential | 8,954.15 | 9121-1796 CNB Checking - A/P Account #1796 |
| 528741 Heidi Maury | 12613 | 9/23/2019 | AVID Professional Development | 1,419.71 | 9121-1796 CNB Checking - A/P Account #1796 |
| 705581 Doug Taylor | 12614 | 9/23/2019 | Refund for INV#109 6/27/19 Benefits buy back -D. Taylor | 3,964.38 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2502 Roy Vincent | 12615 | 9/23/2019 | Girls Volleyball vs Chatsworth HS - Official 10/14/19 | 130.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2477 Regional TAP Service Center | 12616 | 9/23/2019 | 9/23/19 -Metro 30-Day Pass student free and reduced program | 600.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3405 Dan Crawford | 12617 | 9/23/2019 | FS Girls Volleyball vs Chatsworth HS 10/14/19 - REF | 67.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2101 Emerson, Garrett R. | 12618 | 9/23/2019 | Girls Volleyball vs Chatsworth HS - Officials 10/14/19 | 125.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| | VOID | 9/23/2019 | VOID | 0.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2436 Pearson Education NCS Pearson, Inc. | 12620 | 9/24/2019 | Physics Textbooks | 21,227.93 | 9121-1796 CNB Checking - A/P Account #1796 |
| 931069 Daniel Chang | 12621 | 9/25/2019 | YM&C Must-Attend Workshop for Charter School Administrators and Board M | 17.60 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2829 818 Cleaners | 12622 | 9/25/2019 | 9/21/19 Uniform Cleaning | 580.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2995 J Schmelldorfer PSAD | 12623 | 9/24/2019 | Academic Decathlon Registration Fees 11/9/19 | 250.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2848 Hanover Insurance Group | 12624 | 8/7/19-9/6/19 | Payment for 2019-2020 Insurance | 12,474.10 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2159 Gillis, James | 12625 | 9/25/2019 | Boys Water Polo vs Van Nuys HS - 10/2/19 Varsity Ref | 81.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| | VOID | 9/26/2019 | VOID | 0.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2034 Corr-Robinett, Scott | 12627 | 9/26/2019 | Cross Country Budget - Shared Meet Fees | 550.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2874 Sacred Heart High School | 12628 | 9/26/2019 | Cross Country Team 46th Annual Bellarmine-Sacred Heart Invitational 9/28/19 | 375.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2153 Gerald, Richard | 12629 | 9/26/2019 | Medic for West Valley League Buzzer Meet #1 - Cross Country Budget | 98.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2222 Inspire Communication, Inc | 12630 | 9/26/2019 | 8/1-8/26/19 INV#EC20190831 Speech-Language Services | 12,006.25 | 9121-1796 CNB Checking - A/P Account #1796 |
| 1981 Canyon HS ASB | 12631 | 9/26/2019 | 35th Annual Santa Clarita Cross Country Invitational October 12, 2019 | 400.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2853 First Class Events | 12632 | 9/27/2019 | Homecoming Deposit-Contract | 5,000.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2578 Stonefire Grill | 12633 | 9/27/2019 | PD Math Dept. Lunch 9/27/19 M. Clark Approved | 246.21 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2881 Woong G Yoo | 12634 | 9/27/2019 | INV#15 September 2019 Networking Services | 2,400.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 931097 Daniela Hernandez | 12635 | 9/27/2019 | Yearly Subscription Senior Wooly -Extra Support for instructional use. | 85.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 930972 Guadalupe Miller | 12636 | 9/27/2019 | 1 Year Subscription to Senior Wooly for extra Student Support | 85.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 124821 Shih-Hung "Jake" Lin | 12637 | 9/27/2019 | Items for S'mores for Student-Built Solar Ovens | 74.89 | 9121-1796 CNB Checking - A/P Account #1796 |
| 16591 Donna Bennett | 12638 | 9/27/2019 | Graffiti Cleaner for Dupree | 10.49 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2781 American Express | 12639 | 9/27/2019 | 8/28/2019 AMEX AUGUST Darby X3-31039 | 27,207.93 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2781 American Express | 12640 | 9/27/2019 | 8/28/2019 AMEX AUGUST Hussey X3-31013 | 261.50 | 9121-1796 CNB Checking - A/P Account #1796 |
| 1893 AT&T | 31052 | 9/4/2019 | 8/7/19-9/6/19 818 348-4152 Fire Alarm 2 | 135.06 | 9121-1796 CNB Checking - A/P Account #1796 |
| 1893 AT&T | 31053 | 9/4/2019 | 8/7/19-9/6/19 818 888-6340 Intrusion Alarm | 135.06 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3400 Tiffany Oruh | 31054 | 9/4/2019 | Stylus Refund | 25.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2204 Herff Jones LLC | 31055 | 9/4/2019 | INV 2274199 SPRING ACCESSORY CORDS | 492.50 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2204 Herff Jones LLC | 31056 | 9/4/2019 | INV 2466910 SPRING ACCESSORY CORDS/STOLES | 2,408.94 | 9121-1796 CNB Checking - A/P Account #1796 |
| 1893 AT&T | 31057 | 9/4/2019 | 08/19 818 888-3576 Alt Ed Alarm | 135.55 | 9121-1796 CNB Checking - A/P Account #1796 |
| 1893 AT&T | 31058 | 9/4/2019 | 8/7/19-9/6/19 818 887-9221 Fire Alarm 1 | 268.26 | 9121-1796 CNB Checking - A/P Account #1796 |
| 1893 AT&T | 31059 | 9/4/2019 | 7/7/19-8/06/19 818 347-3635 Alt Ed Line 2 | 135.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2848 Hanover Insurance Group | 31060 | 9/4/2019 | Bonds, Comb Crime/Public E Blanket Policy B03 D630650 | 436.60 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2848 Hanover Insurance Group | 31061 | 9/4/2019 | Commercial Umbrella Policy UH3 D628152 | 9,912.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2204 Herff Jones LLC | 31062 | 9/4/2019 | INV 2357120 SPRING ACCESSORY CORDS/STOLES | 1,477.85 | 9121-1796 CNB Checking - A/P Account #1796 |
| 1893 AT&T | 31063 | 9/4/2019 | 8/7/19-9/6/19 818 999-3601 Individual Lines | 135.06 | 9121-1796 CNB Checking - A/P Account #1796 |
| 1893 AT&T | 31064 | 9/4/2019 | 4/7/19-5/6/19 818 888-6340 Intrusion Alarm | 134.37 | 9121-1796 CNB Checking - A/P Account #1796 |
| 1893 AT&T | 31065 | 9/4/2019 | 8/7/19-9/6/19 818 710-9023 Main Office Fax | 135.06 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2204 Herff Jones LLC | 31066 | 9/4/2019 | INV 2466934- ROTC Stoles for graduation | 198.96 | 9121-1796 CNB Checking - A/P Account #1796 |
| 1893 AT&T | 31067 | 9/4/2019 | 8/7/19-9/6/19 818-888-6714 Main Office Alarm | 134.37 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2204 Herff Jones LLC | 31068 | 9/4/2019 | INV 2452438 BULK SPRING ACCESSORY CORDS/STOLES | 97.29 | 9121-1796 CNB Checking - A/P Account #1796 |
| 1893 AT&T | 31069 | 9/4/2019 | 08/19 818 716-0810 Alt Ed Fax | 135.55 | 9121-1796 CNB Checking - A/P Account #1796 |
| 1945 Brooks Transportation Inc. | 31070 | 9/4/2019 | INV 14420 Step Team | 350.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 1893 AT&T | 31071 | 9/4/2019 | 8/7/19-9/8/19 818 716 0428 Left Side Alarm | 134.37 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2204 Herff Jones LLC | 31072 | 9/4/2019 | Invoice 2468208- PCC Stoles for graduation | 442.12 | 9121-1796 CNB Checking - A/P Account #1796 |
| 1893 AT&T | 31073 | 9/4/2019 | 6/19 818 888-7050 Alt Ed Line | 770.63 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2379 Mutual of Omaha | 31074 | 9/4/2019 | 09/19 Voluntary Disability Insurance | 1,789.02 | 9121-1796 CNB Checking - A/P Account #1796 |
| 1925 Dick Blick Holdings Inc., (Blick Art Materials) | 31075 | 9/4/2019 | Shelly Marks Art Supplies | 1.41 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2204 Herff Jones LLC | 31076 | 9/4/2019 | INV 2493502 SPRING ACCESSORY CORDS/STOLES | 110.36 | 9121-1796 CNB Checking - A/P Account #1796 |
| 1893 AT&T | 31077 | 9/4/2019 | 8/7/19-9/6/19 818 704-5329 Right Side Alarm | 137.85 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2315 Los Angeles Unified School District | 31078 | 9/5/2019 | INV #27038170 LAUSD School Police Overtime 6/7/19-GRADUATION | 2,755.89 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2667 Verizon Wireless | 31079 | 9/5/2019 | 7/8/19-8/7/19-INV # 9835611345 Communication Services | 523.24 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2714 Charwell's Division | 31080 | 9/5/2019 | 7/19- Cafeteria Services | 9,653.97 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3401 Carrie Lane Mefford | 31081 | 9/6/2019 | Refund for PE Clothes | 44.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| | VOID | 9/6/2019 | VOID | 0.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2869 Xerox Financial Services LLC (Xerox Corporation) | 31083 | 9/6/2019 | 7/28-8/27 INV #1727207 Equipment Lease-Contract 010-0077447-002 | 80.57 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2869 Xerox Financial Services LLC (Xerox Corporation) | 31084 | 9/6/2019 | 6/30-8/30 INV #1738665 Equipment Lease-Contract 010-0077447-001 | 1,185.85 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2869 Xerox Financial Services LLC (Xerox Corporation) | 31085 | 9/6/2019 | 8/01-8/31 INV #1732617 Equipment Lease-Contract 010-0077447-003 | 90.35 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3409 Joubin Mortazavi | 31086 | 9/6/2019 | 121590 Student Refund Laptop Insurance | 25.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2528 School Gate Guardian | 31087 | 9/6/2019 | INV # 8044 School Gate Guardian Annual Membership | 425.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2395 Nettime Solutions LLC | 31088 | 9/7/2019 | 2019-2020 Hardware Maintenance | 300.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3070 Grant A. Horn | 31089 | 9/11/2019 | Inv0006 Summer Band Camp | 700.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2343 Judy McLean | 31090 | 9/11/2019 | 8/31/19 INV# 3015 August Payroll Services | 1,550.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3414 Gabriela Perez | 31091 | 9/11/2019 | 9/9/19 118299-Mealtime Account reimbursements | 31.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3348 Lokinah Khan | 31092 | 9/11/2019 | Inv0008 Summer Band Camp | 700.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3334 Ron Daniel Basco Vidola | 31093 | 9/11/2019 | INV0007 Summer Band Camp | 700.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3384 Esther Y Chang | 31094 | 9/11/2019 | Consulting Services CalSTRS Audit | 751.45 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3332 Kinsley O Hickman | 31095 | 9/11/2019 | Inv0009 Summer Band Camp | 700.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2426 PARS | 31096 | 9/11/2019 | PARS contributions for August 2019 | 493.40 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3358 El Camino Real Charter High School 403(B) Plan | 31097 | 9/13/2019 | // 403(B) Plan 2563-4428 Charles Schwab | 6,575.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2685 Wespac Plan Services, LLC | 31098 | 9/13/2019 | Quarterly Recordkeeping Fees 457(B) Plan | 250.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3367 Confidential | 31099 | 9/13/2019 | Parent Reimbursement per Settlement Agreement | 520.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 1 McGraw-Hill Education, Inc. | 31100 | 9/14/2019 | INV109140387001 Independent Study Class | 883.05 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2804 GraceNotes LLC | 31101 | 9/14/2019 | Inv4248 | 397.78 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2928 Samuel Bartels | 31102 | 9/14/2019 | INV 0005534 | 250.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3424 Matthew Davine | 31103 | 9/14/2019 | 9/9/19 Textbook Refund | 245.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2372 Moorpark High School Baseball | 31104 | 9/17/2019 | 2020 Esston Tournament 2/15, 18, 20, 22, 25, 2020 Host: Moorpark HS | 1,050.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2295 Law Offices of Young, Minney & Corr, LLP | 31105 | 9/14/2019 | 08/19 legal Services | 5,055.42 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2295 Law Offices of Young, Minney & Corr, LLP | 31106 | 9/17/2019 | 3/25/19-5/28/19 Bill Analysis Report | 157.50 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2295 Law Offices of Young, Minney & Corr, LLP | 31107 | 9/16/2019 | 3/1/19-6/28/19 Bill Analysis Report | 2,160.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2001 Chaminade College Prep High School | 31108 | 9/17/2019 | 19th Annual Ernie Wallengen Memorial Holiday JV Basketball Tournament | 450.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2477 Regional TAP Service Center | 31109 | 9/17/2019 | Student Discounted Bus passes | 48.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2857 Sierra Canyon High School | 31110 | 9/17/2019 | Tournament Fee 2019 Sierra Canyon Tournament December 2-7, 2019 | 500.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2133 Finn Scientific Inc. | 31111 | 9/17/2019 | Science Supplies Order #--1258463 | 106.19 | 9121-1796 CNB Checking - A/P Account #1796 |
| 1945 Brooks Transportation Inc. | 31112 | 9/17/2019 | INV# 14482 Transportation Week of 8/26/19 | 2,962.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3390 Crescenta Valley HS Baseball | 31113 | 9/17/2019 | Tournament Fee: 2020 Babe Herman Classic March 14, 16, 18, 2019 -Baseball | 550.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 1974 Camarillo High School | 31114 | 9/17/2019 | Tournament Fee: JV Softball 2020 ACHS JV Tournament February 15 and 22, 21 | 375.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2903 SAUGUS CENTURION SOFTBALL BOOSTER CLUB | 31115 | 9/17/2019 | Tournament Fee: JV Softball Spring Classic JV Tournament March 14 and 21, 2020 | 475.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 1916 Beverly Hills High School | 31116 | 9/17/2019 | Varsity Boys Basketball 2019 Beverly Hills Tournament December 9-14, 2019 | 450.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2473 Real Volleyball | 31117 | 9/18/2019 | Inv39616 Girls Volleyball Budget | 1,412.03 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2971 Alan Grant | 31118 | 9/18/2019 | 08/19 Robotics supervision and assistance | 212.50 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3437 AT&T Business Service | 31119 | 9/18/2019 | | 45.91 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2697 Winning Edge Cross Fit | 31120 | 9/18/2019 | Inv#105 Softball Trust | 3,600.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2447 Purchase Power (Pitney Bowes) | 31121 | 9/18/2019 | 8/07 Meter Rental Acct#8000-9090-0876-5336 | 60.21 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2028 CompuClaim | 31122 | 9/18/2019 | 2019-20 LEA Medicaid Training Boot Camp | 700.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3277 Remedia Publications Inc. | 31123 | 9/18/2019 | Inv 484073 | 528.85 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2141 Fresno County Superintendent of Schools | 31124 | 9/18/2019 | INV 200333 Independent Study Class | 18.55 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3211 International Academy of Science | 31125 | 9/18/2019 | Inv#66121 Spec Ed. Acellus licenses | 2,000.00 | 9121-1796 CNB Checking - A/P Account #1796 |

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|---|---------|-----------|---|----------|--|
| 3139 SoCalGas | 31126 | 9/18/2019 | 7/24/19-8/22/19 AN 163 513 3769 2 Gas Charges for Shoup | 15.84 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2202 Henry Schein | 31127 | 9/18/2019 | Athletics Budget | 465.22 | 9121-1796 CNB Checking - A/P Account #1796 |
| 1925 Dick Blick Holdings Inc, (Blick Art Materials) | 31128 | 9/18/2019 | Shelly Marks Art Supplies- | 50.85 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2288 LADWP | 31129 | 9/18/2019 | 7/25-8/23 Billing Shoup Property | 3,221.46 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2676 Walsworth Yearbooks | 31130 | 9/18/2019 | 2019-20 yearbook expenses for school year | 6,398.57 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2685 Wespac Plan Services, LLC | 31131 | 9/18/2019 | INV 051271 8/8/19 Quarterly Recordkeeping Fees-403(B) Plan | 250.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2102 EMICO (electro medical instrumentation Co) | 31132 | 9/18/2019 | Inv 1275295 Health Office | 75.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2673 Vista Paint Corporation | 31133 | 9/18/2019 | Custodial Supplies | 786.25 | 9121-1796 CNB Checking - A/P Account #1796 |
| 1998 CDW LLC | 31134 | 9/18/2019 | INV#TLL5918 PA/Clock System for Shoup (Try it to buy it) | 845.61 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2380 MRC Smart Technology Solutions(SoCal Office) | 31135 | 9/18/2019 | 2019-2020 BW and Color Copies for Managed Print Service for Desktop Printer | 819.68 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3406 Matthew M Kim | 31136 | 9/19/2019 | Remainder of food for Senior Picnic | 522.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3019 Troxel Communications, Inc. | 31137 | 9/19/2019 | INV 161119 for Shoup | 339.46 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3309 Koala Tee Screenprinting, Inc. (Image Market) | 31138 | 9/19/2019 | Grad Class 2021 Spirit Wear | 234.35 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2087 Eastbay Team Sales | 31139 | 9/19/2019 | INV1050860 Girls Volleyball Trust | 494.77 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2125 FedEx | 31140 | 9/20/2019 | 8/6/19 FedEx Express Services | 24.38 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3337 LOCOCO SPORTS, INC. | 31141 | 9/21/2019 | Replacement Soccer Goals - Athletics Budget | 6,560.44 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2074 DirectEd Specialized Services LLC | 31142 | 9/21/2019 | INV#DE47563 8/18/19 - Special Ed Services | 115.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2282 Kinetic Development LLC (Paapri Cloud Tech) | 31143 | 9/21/2019 | ERP Support Daily Issues | 3,000.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 1893 AT&T | 31144 | 9/21/2019 | 8/22/19-9/21/19 AN 818 888-3532 Student Store Alarm | 241.09 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2809 Waste Management - Los Angeles | 31145 | 9/21/2019 | 8/19 INV#0201204-4801-2 ID 20-55834-43006 Waste MGMT Shoup | 333.65 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2074 DirectEd Specialized Services LLC | 31146 | 9/21/2019 | INV#DE47961 PSYCH - Special Ed Services | 1,205.20 | 9121-1796 CNB Checking - A/P Account #1796 |
| 1945 Brooks Transportation Inc. | 31147 | 9/21/2019 | Athletics Budget - Transportation Week of 9/2/19 | 362.45 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3411 Newbury Park HS Wrestling Booster Club | 31148 | 9/21/2019 | 2019 Newbury Park Tournament Saturday, December 7, 2019 | 350.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2087 Eastbay Team Sales | 31149 | 9/21/2019 | FS and JV Jerseys - Girls Volleyball Budget | 2,740.13 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2625 Thousand Oaks High School | 31150 | 9/21/2019 | 2020 Thousand Oaks High School Softball Tournament March 28 and April 4, 2 | 525.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2067 Denny Sportswear | 31151 | 9/21/2019 | Body Conditioning Shirts | 1,287.54 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2074 DirectEd Specialized Services LLC | 31152 | 9/21/2019 | INV#DE47693 PSYCH - Special Ed Services | 57.50 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3005 LewisNevis, a division of RELX Inc. | 31153 | 9/25/2019 | 08/19 Online legal research software | 400.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2395 Nettime Solutions LLC | 31154 | 9/25/2019 | 07/19 stratustime Monthly Subscription | 1,636.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2616 The Print Spot | 31155 | 9/25/2019 | NCR Alt Ed. Grade Report | 136.88 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2164 Golden Star Technology, Inc | 31156 | 9/25/2019 | Warranty for the Shoup surfaces | 633.43 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2782 Spectrum (Time Warner Cable) | 31157 | 9/25/2019 | 8/16/19-9/5/19 Broadband Internet Account 8448 20 001 5772725 Autopay | 110.59 | 9121-1796 CNB Checking - A/P Account #1796 |
| 1955 Burroughs Girls Basketball | 31158 | 9/25/2019 | Girls Basketball JV Tournament December 2 to 7, 2019 | 375.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3135 Madera High School | 31159 | 9/25/2019 | Varsity Girls Soccer 3rd Annual Madera Soccer Showcase December 13 and 14, | 325.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2164 Golden Star Technology, Inc | 31160 | 9/25/2019 | Case and Keyboard for Tablets at Shoup | 1,197.12 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2607 The Cruz Center | 31161 | 9/26/2019 | Aug 2019 INV 2490 Special Ed Services | 500.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2991 Paycom Payroll, LLC | 31162 | 9/26/2019 | SSO Integration | 1,500.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 1954 Burbank High School | 31163 | 9/26/2019 | JV Girls Basketball JV Burbank Tournament November 25-30, 2019 | 350.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2473 Real Volleyball | 31164 | 9/26/2019 | Volleyballs - Boys Volleyball Budget | 1,308.09 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2691 White's Studios, Inc. | 31165 | 9/26/2019 | Student and Staff ID blank cards. | 333.98 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2837 ZAAPAAZ, LLC (Wrist-Band.com/Customlanyard/ | 31166 | 9/26/2019 | Lanyards for students | 285.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2296 Lee, Alyssa | 31167 | 9/26/2019 | North Campus evacuation maps | 350.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 1893 AT&T | 31168 | 9/27/2019 | 09/19 818 716-0810 Alt Ed Fax | 156.16 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3309 Koala Tee Screenprinting, Inc. (Image Market) | 31169 | 9/27/2019 | Work Order #W0465777 Spirit Gear preorder T Grad Class 2020 | 497.50 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2702 Working With Autism, Inc | 31170 | 9/27/2019 | 8/2019 Special Ed Services | 9,755.21 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2616 The Print Spot | 31171 | 9/27/2019 | INV#2207 Office Summons Slips | 204.77 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2009 Child and Family Guidance Center | 31172 | 9/27/2019 | 07/19 Special Ed Services Northpoint | 2,539.55 | 9121-1796 CNB Checking - A/P Account #1796 |
| 1893 AT&T | 31173 | 9/27/2019 | ACCT 831-000-7002 439 8/19/19-9/18/19 Local Access INV# 2517149404 | 3,248.20 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3416 Maxim Healthcare Services, Inc. | 31174 | 9/27/2019 | 8/2019 INV#6775170679 Registered Nurse Substitute Services- AN 69223 0679 | 1,904.40 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2091 EdLogical Group Corp | 31175 | 9/27/2019 | Inv#91358036 Special Ed Services | 1,210.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3399 Samuel French, Inc. | 31176 | 9/27/2019 | Scripts for Rumors | 336.43 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3309 Koala Tee Screenprinting, Inc. (Image Market) | 31177 | 9/27/2019 | Work Order #W04657673 Spirit Gear preorder T Grad Class 2020 | 1,235.20 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2380 MRC Smart Technology Solutions(SoCal Office) | 31178 | 9/27/2019 | 9/22/19-10/21/19 Maintenance Agreement for Sharp Multi Function Printers (| 409.53 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2426 PARS | 31179 | 9/27/2019 | 07/19 PARS ARS Fees | 336.93 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2296 Lee, Alyssa | 31180 | 9/27/2019 | Athletic Media INV#09132019 | 650.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 3042 Project Lead The Way, Inc. | 31181 | 9/28/2019 | PLTW Biomedical science (9-12) student supplies | 4,124.59 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2068 Department of Justice (State of CA) | 31182 | 9/28/2019 | 08/19 Fingerprint Apps | 239.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2016 City of Los Angeles | 31183 | 9/28/2019 | 8/31/19 INV#2293853 False Alarm Fee Shoup | 466.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2869 Xerox Financial Services LLC (Xerox Corporation) | 31184 | 9/28/2019 | INV#172849 Equipment Lease-Contract 010-0077477-00 | 1,185.85 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2016 City of Los Angeles | 31185 | 9/28/2019 | 8/30/19 False Alarm Fee Inv#2312579 | 366.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2016 City of Los Angeles | 31186 | 9/28/2019 | 7/13/19 INV#2293853 False Alarm Fee Shoup | 316.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2016 City of Los Angeles | 31187 | 9/28/2019 | 8/31/19 INV#2312742 False Alarm Fee Shoup | 416.00 | 9121-1796 CNB Checking - A/P Account #1796 |
| 2276 Kelly Services, Inc. | SPACH28 | 9/18/2019 | INV #147707 Substitute Teachers through 8/16/19 | 7,664.10 | 9121-1796 CNB Checking - A/P Account #1796 |
| 614681 Stephanie Franklin | SPACH29 | 9/21/2019 | A Noise Within theatre travel for AcaDeca | 267.46 | 9121-1796 CNB Checking - A/P Account #1796 |
| 614681 Stephanie Franklin | SPACH30 | 9/21/2019 | Admission tickets to a Noise withing | 250.00 | 9121-1796 CNB Checking - A/P Account #1796 |

Check Register

Account: 1826 - ASB

El Camino Real HS
Sept 2019

Grand Total: 35,900.66

| Vendor | Check Number | VOID | Date | Memo | Check Amount | Account |
|---------------------------------|--------------|------|-----------|---|--------------|--|
| 2773 Bare Reflections | 1259 | | 9/3/2019 | ECR Football spirit clothing - Football Trust | 3,219.57 | 9122-1826 CNB Checking - ASB Trust #1826 |
| 3406 Matthew M Kim | 1260 | | 9/4/2019 | 9/5/19 Senior Picnic Class of 2020 | 8,478.00 | 9122-1826 CNB Checking - ASB Trust #1826 |
| 1945 Brooks Transportation Inc. | 1261 | | 9/4/2019 | 14486 Buses for senior picnic, 9/5/19 | 6,500.00 | 9122-1826 CNB Checking - ASB Trust #1826 |
| 3389 City of Palmdale | 1262 | | 9/5/2019 | REC#1120914.015 Drytown Senior Picnic Class of 2020 | 3,325.00 | 9122-1826 CNB Checking - ASB Trust #1826 |
| 2697 Winning Edge Cross Fit | 1263 | | 9/9/2019 | Varsity Athletic Training - Boys Soccer Trust | 3,000.00 | 9122-1826 CNB Checking - ASB Trust #1826 |
| 1995 Cavalier Printing | 1264 | | 9/9/2019 | 2019 Football Game Programs Inv #1162 - Football Trust | 2,160.00 | 9122-1826 CNB Checking - ASB Trust #1826 |
| 3425 Samantha Reeve | 1265 | | 9/13/2019 | 9/5/19 Senior Picnic Refund | 35.00 | 9122-1826 CNB Checking - ASB Trust #1826 |
| 3363 Lovejoy Fine Arts Inc | 1266 | | 9/16/2019 | Costumes for Fall 2019 Halftime Show - Band Trust | 2,586.35 | 9122-1826 CNB Checking - ASB Trust #1826 |
| 2067 Deny Sportswear | 1267 | | 9/17/2019 | Coolport visor - Softball Trust | 562.83 | 9122-1826 CNB Checking - ASB Trust #1826 |
| 2087 Eastbay Team Sales | 1268 | | 9/19/2019 | Girls Varsity Uniforms - Girls Volleyball Trust | 128.88 | 9122-1826 CNB Checking - ASB Trust #1826 |
| 2087 Eastbay Team Sales | 1269 | | 9/19/2019 | Girls Varsity Uniforms - Girls Volleyball Trust | 1,728.20 | 9122-1826 CNB Checking - ASB Trust #1826 |
| 2486 Rio Grande Restaurant | 1270 | | 9/20/2019 | INV#794862 Mix and Mingle | 765.00 | 9122-1826 CNB Checking - ASB Trust #1826 |
| VOID | 1271 | VOID | 9/21/2019 | VOID | 0.00 | 9122-1826 CNB Checking - ASB Trust #1826 |
| 2550 Slam Jam Basketball | 1272 | | 9/23/2019 | JV, Var Girls Basketball Fall League - Girls Basketball Trust | 850.00 | 9122-1826 CNB Checking - ASB Trust #1826 |
| 826781 Jodi Borenstein | 1273 | | 9/27/2019 | Softball Trust - Coaches Gear | 371.72 | 9122-1826 CNB Checking - ASB Trust #1826 |
| 3438 Liliya Kirzhner | 1274 | | 9/30/2019 | Refund for Spirit Pack - Girls Volleyball Trust | 380.00 | 9122-1826 CNB Checking - ASB Trust #1826 |
| 2669 Victory Custom Athletics | 1275 | | 9/30/2019 | Duffle Bags - Baseball Trust | 1,435.11 | 9122-1826 CNB Checking - ASB Trust #1826 |
| 2875 Harper White | 1276 | | 9/25/2019 | choreographer :cheer dances | 375.00 | 9122-1826 CNB Checking - ASB Trust #1826 |