



Ericson Penate	12778	10/23/2019	Football Game Worker 10/18/19 vs Taft HS	90.00	9121-1796 CNB Checking - A/P Account #1796
Thuraw, Kevin	12779	10/23/2019	Gas for 2 Box trucks for Royal HS Marching Band Competition	70.36	9121-1796 CNB Checking - A/P Account #1796
Bruce Neale	12780	10/23/2019	Football Game Worker 10/18/19 vs Taft HS	90.00	9121-1796 CNB Checking - A/P Account #1796
Miya D Geromino	12781	10/23/2019	Football Game Worker 10/18/19 vs Taft HS	88.00	9121-1796 CNB Checking - A/P Account #1796
Cory Wiener	12782	10/23/2019	Football Game Worker 10/18/19 vs Taft HS	88.00	9121-1796 CNB Checking - A/P Account #1796
Consoletti, Michael	12783	10/23/2019	Football Game Worker 10/18/19 vs Taft HS	67.50	9121-1796 CNB Checking - A/P Account #1796
Newbury Park High School	12784	10/24/2019	Pickleball set for NIROTC	1,792.33	9121-1796 CNB Checking - A/P Account #1796
Odama, Yoshi	12785	10/24/2019	Tournament Fee: Varsity Girls Water Polo 2019 Mistletot Tournament December 5, 6	425.00	9121-1796 CNB Checking - A/P Account #1796
818 Supplies	12786	10/23/2019	Football Game Worker 10/18/19 vs Taft HS	88.00	9121-1796 CNB Checking - A/P Account #1796
CompStar Insurance Services	12787	10/19/2019	Football Uniform Printing	527.00	9121-1796 CNB Checking - A/P Account #1796
The College Board	12788	09/19/2019	Workers' Compensation Policy #CST5016481	19,321.76	9121-1796 CNB Checking - A/P Account #1796
Corner Bakery	12789	9/19/2019	AP Exams Balance	222.00	9121-1796 CNB Checking - A/P Account #1796
Learn by Doing, Inc.	12790	10/23/2019	INW#1351057 10/23/19 Food For Parent group meeting	219.00	9121-1796 CNB Checking - A/P Account #1796
Shay Pekoto Ophir	12791	10/23/2019	INW# 2405 7/1/19-6/30/19 Online Digital Student Curriculum Resource	12,700.00	9121-1796 CNB Checking - A/P Account #1796
Gillis, Jan 19	12792	10/24/2019	IBW122061 Refund for Homecoming Dance	35.00	9121-1796 CNB Checking - A/P Account #1796
Herpetian, Lala	12793	10/23/2019	Boys Water Polo vs Cleveland HS Official - 10/28/19 Varsity and JV Games	106.00	9121-1796 CNB Checking - A/P Account #1796
National Interscholastic Athletic Administrators Association	12794	10/28/2019	Boys Water Polo Official vs Cleveland HS - 10/28/19 Varsity and JV Games	106.00	9121-1796 CNB Checking - A/P Account #1796
AEGIS Security & Investigations, Inc	12795	10/29/2019	2019-20 Annual Membership Renewal - Athletics Budget	80.00	9121-1796 CNB Checking - A/P Account #1796
Bryon J Lacelle	12796	10/31/2019	INW# 9341 09/19 Security Services	42,195.07	9121-1796 CNB Checking - A/P Account #1796
Efren Avila	12797	10/29/2019	Lifeguard duties @ Birmingham CCHS during ECR Water Polo Practice: August - Octob	925.00	9121-1796 CNB Checking - A/P Account #1796
LDWVP	12798	10/30/2019	Boys Water Polo vs Granada Hills CHS - 10/30/19 Varsity and JV Games Referee	118.00	9121-1796 CNB Checking - A/P Account #1796
Spectrum (Time Warner Cable)	12799	10/29/2019	09/19 Billing Shoup Property acct 696 878 8886	3,924.79	9121-1796 CNB Checking - A/P Account #1796
Charter Communications Holdings, LLC (Spectrum)	12800	10/29/2019	09/19 Fiber Internet Account 086084201	899.00	9121-1796 CNB Checking - A/P Account #1796
Brooks Transportation Inc.	12801	10/29/2019	9/19 INW#7785691092219 AN 8448200017785691 Fiber back up line	2,620.00	9121-1796 CNB Checking - A/P Account #1796
Abdon Rosales	12802	10/29/2019	INW#14640 AVID trip to Peppertide, 10/22/19	400.00	9121-1796 CNB Checking - A/P Account #1796
Raul Gomez	12803	10/29/2019	10/19 Gardening Service for Shoup	1,000.00	9121-1796 CNB Checking - A/P Account #1796
Chloe Chardron	12804	10/29/2019	INW#000196 Installation of new mini split system in shoup	825.00	9121-1796 CNB Checking - A/P Account #1796
California Department of Tax & Fee Administration	12805	10/29/2019	Refund for Homecoming Dance	30.00	9121-1796 CNB Checking - A/P Account #1796
Zasha, Endra	12806	10/29/2019	INW#00039889 Balls for Practice/Games - Boys Soccer Budget	25.51	9121-1796 CNB Checking - A/P Account #1796
Piece of Mind Care Services	12807	10/29/2019	9/3-9/30/19 INW# EC20190930 Speech-Language Services	17,085.00	9121-1796 CNB Checking - A/P Account #1796
Michael R Ruiz	12808	10/30/2019	Refund for Homecoming Dance	30.00	9121-1796 CNB Checking - A/P Account #1796
Alejandra Melgoza	12809	10/30/2019	Refund for Homecoming Dance	35.00	9121-1796 CNB Checking - A/P Account #1796
Chartwells Division	12810	10/30/2019	Refund for Homecoming Dance	35.00	9121-1796 CNB Checking - A/P Account #1796
ARCADIA High School Cross Country Boosters	12811	10/30/2019	09/19 INW# K40349037 Cafeteria Services	87,846.19	9121-1796 CNB Checking - A/P Account #1796
Spectrum (Time Warner Cable)	12812	10/31/2019	INW#11775 Sheet Supplies	52.56	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12813	10/30/2019	8/19 LD0458361 AN 102-273444 Interest Reissue	8.80	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12814	10/30/2019	Tap Cards fee and reduced program 2019-20	72.00	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12815	10/30/2019	INW#000053 9/19 SpEd Services(Teacher, Aide, Aide-ElCo Continuation)	85,413.91	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12816	10/30/2019	LAPD Officer-Taft vs Elco Football Game	277.50	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12817	10/30/2019	LAPD Officer-Taft vs Elco Football Game	277.50	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12818	10/30/2019	INW#73002 Scantners for department	238.21	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12819	10/31/2019	Tournament Fee: Varsity Boys VC Team 2019 Apache Invitational Friday, November 1,	50.00	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12820	10/31/2019	10/19 Fiber Internet Account 086084201	899.00	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12821	10/31/2019	7/1/19-9/30/19 Sales and Use Tax Act 102-727344	3,598.00	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12822	10/31/2019	9/8/18-10/7/18 INW# 9816064666 Communication Services	1,008.58	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12823	10/31/2019	7/1/19-6/30/20 Secured Property Tax-Fit Installation, Shoup Property	23,943.28	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12824	8/7/18-9/7/18 INW# 981420002 Communication Services	1,007.99	9121-1796 CNB Checking - A/P Account #1796	
Verizon Wireless	12825	10/31/2019	Refund for Homecoming Dance	20.00	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12826	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12827	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12828	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12829	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12830	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12831	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12832	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12833	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12834	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12835	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12836	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12837	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12838	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12839	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12840	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12841	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12842	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12843	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12844	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12845	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12846	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12847	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12848	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12849	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12850	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12851	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12852	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12853	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12854	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12855	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12856	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12857	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12858	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12859	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12860	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12861	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12862	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12863	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12864	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12865	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12866	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12867	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12868	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12869	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12870	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12871	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12872	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12873	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12874	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12875	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12876	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12877	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12878	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12879	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796
Verizon Wireless	12880	10/31/2019	INW # 9217 08/19 Security Services	28,469.83	9121-1796 CNB Checking - A/P Account #1796

SWN Communications, Inc.	SPACH31	10/1/2019	#INV54661762212 Emergency Notification Services	4,600.00	9121-1796 CNB Checking - A/P Account #1796
Kelly Services, Inc.	SPACH32	10/6/2019	INV#154346 Substitute Teachers through 8/29/2019	9,711.01	9121-1796 CNB Checking - A/P Account #1796
Franklin, Stephanie	SPACH33	10/15/2019	Academic Decathlon Travel to Granada Hills	53.06	9121-1796 CNB Checking - A/P Account #1796
Cordero, Vanessa	SPACH34	10/16/2019	September Mileage to N. Campus	6.27	9121-1796 CNB Checking - A/P Account #1796
Kelly Services, Inc.	SPACH35	10/21/2019	INV#161360 Substitute Teachers through 9/13/19	13,161.87	9121-1796 CNB Checking - A/P Account #1796
Kelly Services, Inc.	SPACH36	10/21/2019	INV#164675 Substitute Teachers through 9/20/19	15,195.39	9121-1796 CNB Checking - A/P Account #1796
Kelly Services, Inc.	SPACH37	10/21/2019	INV#158097 Substitute Teachers through 9/06/2019	11,929.08	9121-1796 CNB Checking - A/P Account #1796
Kelly Services, Inc.	SPACH38	10/21/2019	INV#168086 Substitute Teachers through 9/27/19	15,351.94	9121-1796 CNB Checking - A/P Account #1796
Adobe Systems Incorporated	SPACH39	10/22/2019	INV#237730612 8/28/19-8/27-20	1,800.00	9121-1796 CNB Checking - A/P Account #1796
Jamal West	SPACH40	10/25/2019	Step Stage Reimbursement	83.65	9121-1796 CNB Checking - A/P Account #1796

Check Register  
 Account: 1761 - General  
 El Camino Real HS  
 October 2019

Grand Total: 2,575.85

Vendor	Check #	VOID	Date	Memo	Chck Amnt	Account
Gold, Barrie	1046		10/1/2019	BRMS FSA Contribution 10/01/19	416.66	9121-1761 CNB Checking - General Account #1761
Harbourt, Matthew	1047		10/1/2019	BRMS FSA Contribution- October 2019	208.33	9121-1761 CNB Checking - General Account #1761
Luna, Ilda	1048		10/1/2019	BRMS FSA Contribution 10/01/19	805.88	9121-1761 CNB Checking - General Account #1761
Carter, Amy	1049		10/1/2019	BRMS FSA Contribution 10/01/19	528.32	9121-1761 CNB Checking - General Account #1761
VOID	1050	VOID	10/1/2019	VOID	-	9121-1761 CNB Checking - General Account #1761
Roe, Steve	1051		10/8/2019	BRMS FSA Contribution 10/08/19	200.00	9121-1761 CNB Checking - General Account #1761
Yi, Sylvia	1052		10/17/2019	BRMS FSA Contribution 10/17/19	416.66	9121-1761 CNB Checking - General Account #1761

Check Register

Account: 1826 - ASB

El Camino Real HS  
October 2019

Grand Total: 33,452.81

Vendor	Check #	VOID	Date	Memo	Chck Amnt	Account
Winter Guard International (WGI Sport of the Arts)	1277		10/2/2019	World class finals tickets	1,535.00	9122-1826 CNB Checking - ASB Trust #1826
Matthew Ronquillo	1278		10/7/2019	INV0010 Summer Band Camp and August pay	700.00	9122-1826 CNB Checking - ASB Trust #1826
Sweetwater Sound Inc.	1279		10/7/2019	INV# 20247282 Marching Band Supplies	2,398.28	9122-1826 CNB Checking - ASB Trust #1826
Omero Pena	1280		10/4/2019	Long Sleeve Shirts - Softball Trust	481.00	9122-1826 CNB Checking - ASB Trust #1826
Falgien, Jeffry	1281		10/8/2019	Football Trust donation to TD's against cancer	750.00	9122-1826 CNB Checking - ASB Trust #1826
Brennan, Corinne	1282		10/11/2019	Carnegie Hall Trip Deposit	3,300.00	9122-1826 CNB Checking - ASB Trust #1826
Bowlero Woodland Hills	1283		10/10/2019	10/13/19 2nd deposit Bowling Night - Baseball Trust	1,849.84	9122-1826 CNB Checking - ASB Trust #1826
	VOID		10/17/2019	VOID	-	9122-1826 CNB Checking - ASB Trust #1826
Corbett, Beth	1285		10/17/2019	Party Mixer for Cheer, football, Dance Guard, Band Trust	239.00	9122-1826 CNB Checking - ASB Trust #1826
Educational Theatre Association	1286		10/15/2019	INV# 756569 Thespians Troupe Renewal for drama	100.00	9122-1826 CNB Checking - ASB Trust #1826
Eastbay Team Sales	1287		10/16/2019	Inv# 1059446 Varsity Spirit Pack - Girls Volleyball Trust	2,271.90	9122-1826 CNB Checking - ASB Trust #1826
Eastbay Team Sales	1288		10/21/2019	Spirit Pack - Girls Golf Trust	1,041.16	9122-1826 CNB Checking - ASB Trust #1826
Lienhard, Josh	1289		10/24/2019	Summer Camp 2019 Stipend Check from Baseball Trust	800.00	9122-1826 CNB Checking - ASB Trust #1826
Eastbay Team Sales	1290		10/29/2019	INV#1059979 Spirit Pack Girls Volleyball Trust	2,598.23	9122-1826 CNB Checking - ASB Trust #1826
New Balance Athletic Shoe, Inc	1291		10/29/2019	Inv# 180317 Team Shoes - Baseball Trust	5,259.92	9122-1826 CNB Checking - ASB Trust #1826
BRE Select Hotels Operating LLC (Hilton Garden Inn)	1292		10/24/2019	2/14/20-2/16/20 Hotel Stay for drill team	1,593.20	9122-1826 CNB Checking - ASB Trust #1826
Manhattan Stitching	1293		10/31/2019	INV#75007 Marching Band Uniforms 2019-20 - Trust	6,460.28	9122-1826 CNB Checking - ASB Trust #1826
California Scholarship Federation Inc	1294		10/29/2019	CSF Chapter Annual dues 2019/2020	150.00	9122-1826 CNB Checking - ASB Trust #1826
Maggiando's Inc., an Illinois corporation	1295		10/31/2019	Girls Volleyball Team Banquet 11/20/19 - Room, meal Deposit - Trust	1,925.00	9122-1826 CNB Checking - ASB Trust #1826