

Check Register

Account: 1796 - AP

El Camino Real HS

Dec 2019

Grand Total:

1,071,798.15

Vendor	Check #	VOID	Date	Memo	Amount	Account
Corner Bakery	13022		12/2/2019	INV#18158 Avid Program	1,587.40	9121-1796 CNB Checking - A/P Account #1796
Corner Bakery	13023		12/2/2019	INV#1418158 Avid Program	225.00	9121-1796 CNB Checking - A/P Account #1796
Thurow, Kevin	13024		12/2/2019	Reimbursement Kevin Thurow	61.95	9121-1796 CNB Checking - A/P Account #1796
Marta Franco	13025		12/2/2019	INV#2627616 Notary Service 11/19	30.00	9121-1796 CNB Checking - A/P Account #1796
Los Angeles Pierce College	13026		12/2/2019	Girls Water Polo Pool Rental Fee 11/21/19-2/13/20	1,123.40	9121-1796 CNB Checking - A/P Account #1796
Kiamanesh, Holly	13027		12/2/2019	Osteoporosis Lab Supplies	16.92	9121-1796 CNB Checking - A/P Account #1796
Imperial Sprinkler Supply Inc.	13028		12/3/2019	INV# 3970472-00 Stadium Field Sprinkler Repairs	6,289.50	9121-1796 CNB Checking - A/P Account #1796
ORACLE Enterprises	13029		12/3/2019	Inv# 814626 10/19 Netsuite Services	73,689.60	9121-1796 CNB Checking - A/P Account #1796
Onsite Reprographics	13030		12/3/2019	Inv# 331522 Shoup Supplies	31.63	9121-1796 CNB Checking - A/P Account #1796
Vangelia Griffin-Hardie Costumes N Color	13031		12/3/2019	Swing Flags for Field Show	300.00	9121-1796 CNB Checking - A/P Account #1796
Winter Guard Association of Southern California	13032		12/3/2019	PO2954 WGASC Late Fees	50.00	9121-1796 CNB Checking - A/P Account #1796
AT&T	13033		12/3/2019	10/2/19 - 11/1/19 AN 818 884-8815 Copper Line Shoup	204.42	9121-1796 CNB Checking - A/P Account #1796
Winter Guard Association of Southern California	13034		12/3/2019	PO2986 WGASC Late Fees JV	50.00	9121-1796 CNB Checking - A/P Account #1796
AT&T	13035		12/3/2019	11/7/19-12/6/19 818 710-9023 Main Office Fax	156.42	9121-1796 CNB Checking - A/P Account #1796
West Valley-Warner Center Chamber of Commerce	13036		12/3/2019	2019-2020 Membership Investment	110.00	9121-1796 CNB Checking - A/P Account #1796
AT&T	13037		12/3/2019	11/01-11/30/19 818 348-8124 Alt Ed RM 2	156.40	9121-1796 CNB Checking - A/P Account #1796
AT&T	13038		12/3/2019	11/2/19 - 12/1/19 AN 818 884-8815 Copper Line Shoup	204.54	9121-1796 CNB Checking - A/P Account #1796
AT&T	13039		12/3/2019	11/19 339 341-6665 Circuit 1	186.50	9121-1796 CNB Checking - A/P Account #1796
AT&T	13040		12/3/2019	10/19 339 341-6665 Circuit 1	186.50	9121-1796 CNB Checking - A/P Account #1796
AT&T	13041		12/3/2019	11/19 818 888-7050 Alt Ed Line	687.60	9121-1796 CNB Checking - A/P Account #1796
AT&T	13042		12/3/2019	10/19 818 888-7050 Alt Ed Line	721.26	9121-1796 CNB Checking - A/P Account #1796
AT&T	13043		12/3/2019	11/19 818 888-3576 Alt Ed Alarm	156.40	9121-1796 CNB Checking - A/P Account #1796
AT&T	13044		12/3/2019	10/19 818 888-3576 Alt Ed Alarm	156.24	9121-1796 CNB Checking - A/P Account #1796
AT&T	13045		12/3/2019	11/19 818 716-0810 Alt Ed Fax	156.40	9121-1796 CNB Checking - A/P Account #1796
AT&T	13046		12/3/2019	10/19 818 716-0810 Alt Ed Fax	156.24	9121-1796 CNB Checking - A/P Account #1796
Abdon Rosales	13047		12/3/2019	September and November 2019 Gardening Services for Shoup	2,550.00	9121-1796 CNB Checking - A/P Account #1796
AT&T	13048		12/3/2019	9/7/19-10/6/19 818 710-9023 Main Office Fax	156.16	9121-1796 CNB Checking - A/P Account #1796
LA Master Chorale	13049		12/4/2019	High School Choir Festival Participation Fee	125.00	9121-1796 CNB Checking - A/P Account #1796
El Camino Real Charter High School 403(B) Plan	13050		12/4/2019	11/19 403(B) Plan 2563-4428 Charles Schwab	6,404.06	9121-1796 CNB Checking - A/P Account #1796
UTLA	13051		12/4/2019	November 2019 Union Dues Certificated	13,639.64	9121-1796 CNB Checking - A/P Account #1796
Jenny Martinez	13052		12/4/2019	11/12/18 Mealtime Reimbursement	51.00	9121-1796 CNB Checking - A/P Account #1796
California Interscholastic Federation	13053		12/3/2019	SoCal CIF Regional Playoff Game - RD 1 ECR vs Sacred Heart of Jesus Tuesday, 11/12/19	166.00	9121-1796 CNB Checking - A/P Account #1796
Cory Wiener	13054		12/3/2019	Mr. El Camino Supervision, 11/22/19	45.00	9121-1796 CNB Checking - A/P Account #1796
818 Cleaners	13055		12/3/2019	Football Uniforms for the 2019-2020 Season	363.00	9121-1796 CNB Checking - A/P Account #1796
California Consotium for Independent Study	13056		12/3/2019	Inv# 20-129(F) Reg#3268 California Consortium Independent Study	1,390.00	9121-1796 CNB Checking - A/P Account #1796
Brooks Transportation Inc.	13057		12/5/2019	INV#14772 STEAM trip to California Science Center, 11/19/19	824.90	9121-1796 CNB Checking - A/P Account #1796
Rosemead High School	13058		12/6/2019	Tournament Fee - Wrestling Team Louie Madrigals West Coast Classic 2019	400.00	9121-1796 CNB Checking - A/P Account #1796
LA Valley Foundation	13059		12/4/2019	JV and Varsity Girls Soccer LA Valley Invitational 1/7/20-1/11/20	431.00	9121-1796 CNB Checking - A/P Account #1796
ICON School Management	13060		12/5/2019	December 2019 Charter School Consulting	14,500.00	9121-1796 CNB Checking - A/P Account #1796
Cummins-Allison Corp	13061		12/4/2019	12/7/19-12/6/20 Money Counter Maintenance	366.13	9121-1796 CNB Checking - A/P Account #1796
Westlake High School	13062		12/4/2019	Varsity Girls Soccer 2019 Westlake HS Showcase	135.00	9121-1796 CNB Checking - A/P Account #1796
Hart High School	13063		12/4/2019	Tournament Fee: Varsity Softball 2020 Hart Tournament	357.00	9121-1796 CNB Checking - A/P Account #1796
Lee, Alyssa	13064		12/4/2019	2019-20 Winter Sports Calendar, Banner - Athletics Budget	1,400.00	9121-1796 CNB Checking - A/P Account #1796
Angel Paul-Brenner	13065		12/5/2019	Homecoming Refund	35.00	9121-1796 CNB Checking - A/P Account #1796
Brooks Transportation Inc.	13066		12/5/2019	INV#14857 CCR trip to Jujnior Achievement Finance Park, 11/15/19	800.00	9121-1796 CNB Checking - A/P Account #1796
Chae, David	13067		12/5/2019	California Consortium for Independent Study	254.33	9121-1796 CNB Checking - A/P Account #1796
Franklin, Stephanie	13068		12/5/2019	Academic Decathlon Travel	45.88	9121-1796 CNB Checking - A/P Account #1796
Delgado, Sandra	13069		12/5/2019	Quizlet	35.99	9121-1796 CNB Checking - A/P Account #1796
Thurow, Kevin	13070		12/5/2019	Fuel refill for 2 24' box trucks for competition on Nov 16th	100.90	9121-1796 CNB Checking - A/P Account #1796
Zahur, Ziat	13071		12/5/2019	Mouse traps for robotic carts student supplies	57.08	9121-1796 CNB Checking - A/P Account #1796
Gold, Barrie	13072		12/5/2019	Homeless/Foster Liaison Training Mileage	37.00	9121-1796 CNB Checking - A/P Account #1796
Lasarow, Samantha	13073		12/5/2019	AP Summer Institute	650.00	9121-1796 CNB Checking - A/P Account #1796
Saddleback Educational, Inc.	13074		12/5/2019	INV# 674048 PO2336 Textbooks Reissue	1,890.54	9121-1796 CNB Checking - A/P Account #1796
Brooks Transportation Inc.	13075		12/5/2019	INV#14858 CCR trip to Junior Achievement Finance Park, 11/18/19	800.00	9121-1796 CNB Checking - A/P Account #1796
Brooks Transportation Inc.	13076		12/5/2019	INV#14918 Humanitas "Ethnic L.A." trip, 11/8/19	450.00	9121-1796 CNB Checking - A/P Account #1796
Brooks Transportation Inc.	13077		12/5/2019	INV#15040 ELD and Alt Ed trip to UCSB and SBCC, 12/2/19	695.00	9121-1796 CNB Checking - A/P Account #1796

Robotics Education and Competition Foundation, Inc	13078		12/5/2019	INV#61873411 Robotics Comp.12/07	310.00	9121-1796 CNB Checking - A/P Account #1796
Marta Franco	13079		12/5/2019	INV. 2627617 Notary Service 12/19	45.00	9121-1796 CNB Checking - A/P Account #1796
Junior Achievement of Southern California, Inc	13080		12/6/2019	Fy20-2027 Notebooks for Financial Literacy Seminar and Field Trip	5,100.00	9121-1796 CNB Checking - A/P Account #1796
CCSA Employee Welfare Benefit Trust	13081		12/12/2019	12/19 Employee Benefits	325,384.43	9121-1796 CNB Checking - A/P Account #1796
Corner Bakery	13082		12/6/2019	INV #1434493 PD Food Violence Committee	142.00	9121-1796 CNB Checking - A/P Account #1796
AT&T	13083		12/6/2019	5/7/19-6/6/19 818-888-6714 Main Office Alarm Adjustment	16.96	9121-1796 CNB Checking - A/P Account #1796
AT&T	13084		12/6/2019	7/7/19-8/6/19 818-888-6714 Main Office Alarm Adjustment	43.78	9121-1796 CNB Checking - A/P Account #1796
Network Integration Company Partners Inc	13085		12/6/2019	INV#49053 Board approved IT audit	9,896.00	9121-1796 CNB Checking - A/P Account #1796
Chartwells Division	13086		12/10/2019	INV# 4034900102 9/26/19 Board of Directors Meeting Food	143.88	9121-1796 CNB Checking - A/P Account #1796
Los Angeles County Tax Collector	13087		12/16/2019	7/1/19-6/30/20 Secured Property Tax-Second Installment, Shoup Property	23,943.26	9121-1796 CNB Checking - A/P Account #1796
Brooks Transportation Inc.	13088		12/9/2019	INV#14639 CCR trip to UCSB, 11/19/19	675.00	9121-1796 CNB Checking - A/P Account #1796
AT&T	13089		12/9/2019	11/7/19-12/6/19 818-888-6714 Main Office Alarm	156.42	9121-1796 CNB Checking - A/P Account #1796
AT&T	13090		12/9/2019	11/7/19-12/6/19 818 999-3601 Individual Lines	156.42	9121-1796 CNB Checking - A/P Account #1796
AT&T	13091		12/9/2019	11/7/19-12/6/19 818 887-9221 Fire Alarm 1	310.98	9121-1796 CNB Checking - A/P Account #1796
AT&T	13092		12/9/2019	11/7/19-12/6/19 818 888-6340 Intrusion Alarm	156.42	9121-1796 CNB Checking - A/P Account #1796
AT&T	13093		12/9/2019	11/7/19-12/6/19 818 716-0428 Left Side Alarm	156.42	9121-1796 CNB Checking - A/P Account #1796
AT&T	13094		12/9/2019	11/7/19-12/6/19 818 704-5329 Right Side Alarm	160.80	9121-1796 CNB Checking - A/P Account #1796
AT&T	13095		12/9/2019	11/7/19-12/06/19 818 347-3635 Alt Ed Line 2	156.42	9121-1796 CNB Checking - A/P Account #1796
AT&T	13096		12/9/2019	11/7/19-12/6/19 818 348-4152 Fire Alarm 2	156.42	9121-1796 CNB Checking - A/P Account #1796
Corner Bakery	13097		12/9/2019	INV #1435845 PD Food Violence Committee	80.00	9121-1796 CNB Checking - A/P Account #1796
Dick Blick Holdings Inc, (Blick Art Materials)	13098		12/9/2019	Shelly Marks Art Supplies-	2,381.26	9121-1796 CNB Checking - A/P Account #1796
ICON School Management	13099		12/9/2019	INV#267 August 2019 Charter School Consulting	14,500.00	9121-1796 CNB Checking - A/P Account #1796
Dick Blick Holdings Inc, (Blick Art Materials)	13100		12/9/2019	Shelly Marks Art Supplies-	99.78	9121-1796 CNB Checking - A/P Account #1796
Coutin School LLC	13101		12/10/2019	08/19 Special Ed Services Coutin	1,383.83	9121-1796 CNB Checking - A/P Account #1796
	13102	VOID	12/11/2019	VOID	0.00	9121-1796 CNB Checking - A/P Account #1796
Coutin School LLC	13103		12/10/2019	10/19 Special Ed Services Coutin	4,075.26	9121-1796 CNB Checking - A/P Account #1796
Nettime Solutions LLC	13104		12/10/2019	INV#112835 stratus time Monthly Subscription	900.00	9121-1796 CNB Checking - A/P Account #1796
Kinetic Development LLC (Paapri Cloud Tech)	13105		12/10/2019	INV#6449 ERP Support Daily Issues Dec.	3,000.00	9121-1796 CNB Checking - A/P Account #1796
DirectEd Specialized Services LLC	13106		12/10/2019	INV#DE48366 Special Ed Services	1,322.50	9121-1796 CNB Checking - A/P Account #1796
Savage, Adam	13107		12/9/2019	Varsity Boys Soccer vs Notre Dame 12/10/19 Ref	125.00	9121-1796 CNB Checking - A/P Account #1796
Diamant, Shay	13108		12/9/2019	Varsity Boys Soccer vs Notre Dame 12/10/19 Ref	81.00	9121-1796 CNB Checking - A/P Account #1796
Bruce Bruhn	13109		12/9/2019	JV Boys Soccer vs Notre Dame 12/10/19 Ref	125.00	9121-1796 CNB Checking - A/P Account #1796
Pechenyy, Yuriy	13110		12/10/2019	Heater for Office use/ Air system broken	43.79	9121-1796 CNB Checking - A/P Account #1796
Consoletti, Michael	13111		12/10/2019	Pacifica NJROTC Field Meet Competition Entry Fee	440.00	9121-1796 CNB Checking - A/P Account #1796
Marshall, Shelly	13112		12/10/2019	annual payment for dance guard website 2019-2020	99.00	9121-1796 CNB Checking - A/P Account #1796
Marshall, Shelly	13113		12/10/2019	Annual payment for dance guard website 2018-19	99.00	9121-1796 CNB Checking - A/P Account #1796
Chandler, Lori	13114		12/10/2019	Mileage for Girls tennis Individuals	43.60	9121-1796 CNB Checking - A/P Account #1796
Sims, Susan	13115		12/10/2019	11/19 Travel to Shoup Location	37.62	9121-1796 CNB Checking - A/P Account #1796
Harr, Melissa	13116		12/10/2019	ER681 - Supplies for Alt. Curriculum	209.59	9121-1796 CNB Checking - A/P Account #1796
Harr, Melissa	13117		12/10/2019	ER683 - Tap Cards	43.75	9121-1796 CNB Checking - A/P Account #1796
The Home Depot	13118		12/10/2019	INV#6201232 Acc: 9670 - November 2019	74.28	9121-1796 CNB Checking - A/P Account #1796
Hernandez, Daniela	13119		12/10/2019	The American Association of Teachers of Spanish and Portuguese	270.00	9121-1796 CNB Checking - A/P Account #1796
Woong G Yoo	13120		12/10/2019	INV#20 Managed networking services for November	2,400.00	9121-1796 CNB Checking - A/P Account #1796
Steve Hasson	13121		12/11/2019	Student Withdrawal Refunds - Yearbook, Act. Card, Laptop insurance, Cafe Reimbursement	165.00	9121-1796 CNB Checking - A/P Account #1796
AT&T	13122		12/11/2019	11/19/19-12/18/19 Local Access 831-000-7002	3,248.20	9121-1796 CNB Checking - A/P Account #1796
PARS	13123		12/10/2019	11/19 PARS Contributions	3,497.78	9121-1796 CNB Checking - A/P Account #1796
CompStar Insurance Services	13124		12/10/2019	11/19 Workers' Compensation Policy #CST5016481	19,048.23	9121-1796 CNB Checking - A/P Account #1796
Esther Y Chang	13125		12/10/2019	11/19 Consulting Services CalSTRS Audit	682.50	9121-1796 CNB Checking - A/P Account #1796
Department of Toxic Substances Control	13126		12/10/2019	EPA ID Verification Fee	225.00	9121-1796 CNB Checking - A/P Account #1796
	13127	VOID	12/10/2019	VOID	0.00	9121-1796 CNB Checking - A/P Account #1796
AFSCME District Council 36	13128		12/11/2019	11/19 Union Dues	2,659.43	9121-1796 CNB Checking - A/P Account #1796
Jason B Frawley	13129		12/11/2019	Props for Winter Guard Show	288.09	9121-1796 CNB Checking - A/P Account #1796
Rosales, Marlene Santoyo	13130		12/11/2019	Scorekeeper for Boys Water Polo game @ Birmingham CCHS 9/9/15	40.00	9121-1796 CNB Checking - A/P Account #1796
	13131	VOID	12/11/2019	VOID	0.00	9121-1796 CNB Checking - A/P Account #1796
	13132	VOID	12/11/2019	VOID	0.00	9121-1796 CNB Checking - A/P Account #1796
	13133	VOID	12/11/2019	VOID	0.00	9121-1796 CNB Checking - A/P Account #1796
EdLogical Group Corp	13134		12/11/2019	INV#91358249 Special Ed Services	2,474.50	9121-1796 CNB Checking - A/P Account #1796
EdLogical Group Corp	13135		12/11/2019	INV#91358173 Special Ed Services	2,466.66	9121-1796 CNB Checking - A/P Account #1796
EdLogical Group Corp	13136		12/11/2019	INV#91358106 Special Ed Services	1,764.00	9121-1796 CNB Checking - A/P Account #1796
Law Offices of Young, Minney & Corr, LLP	13137		12/11/2019	Inv#62686 Legal Services	8,770.55	9121-1796 CNB Checking - A/P Account #1796
Law Offices of Young, Minney & Corr, LLP	13138		12/11/2019	Inv#62543 Legal Services	6,083.27	9121-1796 CNB Checking - A/P Account #1796
Marta Franco	13139		12/11/2019	INV#2627618 Dec 2019 Notary Services	15.00	9121-1796 CNB Checking - A/P Account #1796

Smart & Final	13140	12/11/2019	12/2/19 Statement foods class ACC: 512005	200.43	9121-1796 CNB Checking - A/P Account #1796
MAA American Mathematics Competitions	13141	12/11/2019	INV#H163838 tests for mathematics competition on 1-30-20	542.00	9121-1796 CNB Checking - A/P Account #1796
Los Angeles Unified School District	13142	12/12/2019	Inv. #27039101 LAUSD School Police 10/4/19 Varsity Football game	1,588.67	9121-1796 CNB Checking - A/P Account #1796
Chang, Daniel	13143	12/12/2019	2019 CSDC Leadership Conference	296.61	9121-1796 CNB Checking - A/P Account #1796
Lee, Alyssa	13144	12/11/2019	Promotional Video Filming, Editing	3,500.00	9121-1796 CNB Checking - A/P Account #1796
Leana J Buccellato	13145	12/11/2019	10/24/19-10/28/19 Office Assistant for AP Office	406.00	9121-1796 CNB Checking - A/P Account #1796
Coutin School LLC	13146	12/12/2019	09/19 Special Ed Services Coutin	3,584.91	9121-1796 CNB Checking - A/P Account #1796
BoardOnTrack	13147	12/12/2019	INV#2019-10969 1/1/20-12/31/20 1/1/19-12/31/19 BoardOnTrack Strategic Membership	5,000.00	9121-1796 CNB Checking - A/P Account #1796
Judy McLean	13148	12/12/2019	INV#3030 Payroll Services	3,412.50	9121-1796 CNB Checking - A/P Account #1796
Benefit and Risk Management Services	13149	12/12/2019	12/19 Admin Fee	238.00	9121-1796 CNB Checking - A/P Account #1796
Darby, Alan	13150	12/12/2019	2019 CSDC Conference	55.53	9121-1796 CNB Checking - A/P Account #1796
BCHS Attn:Business Office	13151	12/13/2019	Tournament Fee: FS Baseball 2/29, 3/7, 3/14, 4/4, 5/2 2020 2020 Alvarado Classic	650.00	9121-1796 CNB Checking - A/P Account #1796
Inspire Communication, Inc	13152	12/13/2019	INV# EC20191130 Speech-Language Services	15,045.00	9121-1796 CNB Checking - A/P Account #1796
Chartwells Division	13153	12/16/2019	11/19 Cafeteria Services	73,680.41	9121-1796 CNB Checking - A/P Account #1796
Bryon J Lacelle	13154	12/16/2019	10/19-12/19 Lifeguard duties @ Birmingham CCHS during ECR Water Polo Practice	778.68	9121-1796 CNB Checking - A/P Account #1796
Rio Grande Restaurant	13155	12/16/2019	End of year faculty/staff PD	2,091.00	9121-1796 CNB Checking - A/P Account #1796
AT&T	13156	12/16/2019	10/01/19-10/31/19 818 888-9566 PBX Trunk 1 Adjustment	171.78	9121-1796 CNB Checking - A/P Account #1796
AT&T	13157	12/16/2019	8/01/19-8/31/19 818 888-9566 PBX Trunk 1	218.41	9121-1796 CNB Checking - A/P Account #1796
AT&T	13158	12/16/2019	9/01/19-9/31/19 818 888-9566 PBX Trunk 1	217.84	9121-1796 CNB Checking - A/P Account #1796
AT&T	13159	12/16/2019	11/01/19-11/30/19 818 888-9566 PBX Trunk 1	218.08	9121-1796 CNB Checking - A/P Account #1796
AT&T	13160	12/16/2019	12/01/19-12/31/19 818 888-9566 PBX Trunk 1	218.00	9121-1796 CNB Checking - A/P Account #1796
AT&T	13161	12/16/2019	5/7/19-6/6/19 818 887-9221 Fire Alarm 1 Adjustment	23.04	9121-1796 CNB Checking - A/P Account #1796
AT&T	13162	12/16/2019	7/7/19-8/6/19 818 887-9221 Fire Alarm 1 Adjustment	17.49	9121-1796 CNB Checking - A/P Account #1796
Michael Niemann	13163	12/16/2019	Boys Soccer vs Bell HS - 12/20/19 Varsity REF	81.00	9121-1796 CNB Checking - A/P Account #1796
Joseph Lloyd	13164	12/16/2019	Boys Soccer vs Bell HS - 12/20/19 Ref	125.00	9121-1796 CNB Checking - A/P Account #1796
Rene Jaquez	13165	12/16/2019	Boys Soccer vs Bell HS - 12/20/19 Official	125.00	9121-1796 CNB Checking - A/P Account #1796
Dulcet Gourmet	13166	12/17/2019	Professional Development Trays of Food - Desserts Dozens	280.50	9121-1796 CNB Checking - A/P Account #1796
MDJ Group, LLC (Flooky's)	13167	12/17/2019	Professional Development Trays of Food	104.57	9121-1796 CNB Checking - A/P Account #1796
VOID	13168	12/17/2019	VOID	0.00	9121-1796 CNB Checking - A/P Account #1796
AT&T	13169	12/17/2019	09/19 818 348-8124 Alt Ed RM 2	156.16	9121-1796 CNB Checking - A/P Account #1796
Hanover Insurance Group	13170	12/18/2019	11/6/19-12/7/19 Payment for 2019-2020 Insurance	12,474.10	9121-1796 CNB Checking - A/P Account #1796
The Dickler Corporation (Chef's Toys)	13171	12/18/2019	Deposit for Food Equipment	7,180.75	9121-1796 CNB Checking - A/P Account #1796
Reza Pazirandeh	13172	12/17/2019	Girls Soccer vs Oaks Christian HS - 12/19/19 (Replacing Brigio Cota-Lorenz) AR 2	125.00	9121-1796 CNB Checking - A/P Account #1796
Ramirez, David	13173	12/17/2019	Varsity Girls Soccer vs Oaks Christian HS - 12/19/19 REF	81.00	9121-1796 CNB Checking - A/P Account #1796
Zareh Zargaryen	13174	12/18/2019	Varsity Boys Basketball vs Granada Hills CHS - 1/15/20 Umpire	82.00	9121-1796 CNB Checking - A/P Account #1796
Troy Lehman	13175	12/18/2019	Varsity Boys Basketball vs Granada Hills CHS - 1/15/20 Ref	82.00	9121-1796 CNB Checking - A/P Account #1796
Joe Riccio	13176	12/18/2019	JV Boys Basketball vs Granada Hills CHS - 1/15/20 Umpire	71.00	9121-1796 CNB Checking - A/P Account #1796
Richard Salas	13177	12/18/2019	JV Boys Basketball vs Granada Hills CHS - 1/15/20 Ref	71.00	9121-1796 CNB Checking - A/P Account #1796
Chris Meyerson	13178	12/18/2019	Varsity Girls Basketball vs Chatsworth HS - 1/10/20 Umpire	82.00	9121-1796 CNB Checking - A/P Account #1796
Gil Imber	13179	12/18/2019	Varsity Girls Basketball vs Chatsworth HS - 1/10/20 Ref	82.00	9121-1796 CNB Checking - A/P Account #1796
Ely Bryant	13180	12/18/2019	JV Girls Basketball vs Chatsworth HS - 1/10/20 Umpire	71.00	9121-1796 CNB Checking - A/P Account #1796
Jenner Jose	13181	12/17/2019	FS Boys Basketball vs Birmingham CCHS - 1/8/20 Ump	71.00	9121-1796 CNB Checking - A/P Account #1796
Charles Blattner	13182	12/17/2019	FS Boys Basketball vs Birmingham CCHS - 1/8/20 Ref	71.00	9121-1796 CNB Checking - A/P Account #1796
VOID	13183	12/17/2019	VOID	0.00	9121-1796 CNB Checking - A/P Account #1796
Sheikh, Adil	13184	12/17/2019	JV Boys Basketball vs Birmingham CCHS - 1/8/20 Ref	71.00	9121-1796 CNB Checking - A/P Account #1796
Timothy C Alber	13185	12/17/2019	Varsity Boys Basketball vs Birmingham CCHS - 1/8/20 Umpire	82.00	9121-1796 CNB Checking - A/P Account #1796
Kenneth James	13186	12/17/2019	Varsity Boys Basketball vs Birmingham CCHS - 1/8/20 Ref	82.00	9121-1796 CNB Checking - A/P Account #1796
Karmann Hillman	13187	12/17/2019	JV Girls Basketball vs Chatsworth HS - 1/10/20 Ref	71.00	9121-1796 CNB Checking - A/P Account #1796
Embassy Suites San Luis Obispo (SLO OPCO, LLC)	13188	12/18/2019	2019 Mission Prep Christmas Classic - Boys Basketball Budget	1,025.52	9121-1796 CNB Checking - A/P Account #1796
AT&T	13189	12/19/2019	Closed Account Final Charges 818 598-7602	118.96	9121-1796 CNB Checking - A/P Account #1796
Colton High School	13190	12/19/2019	Tournament Fee: Varsity Boys Soccer 2019 Inland Empire Winter Classic	485.00	9121-1796 CNB Checking - A/P Account #1796
Waschak, Edward	13191	12/19/2019	Girls Soccer vs Oaks Christian HS - 12/19/19 - Officials	125.00	9121-1796 CNB Checking - A/P Account #1796
Mark Brant	13192	12/19/2019	DTASC 2019 Filming	400.00	9121-1796 CNB Checking - A/P Account #1796
Reichl, Jun	13193	12/19/2019	Manual Payroll Check	220.85	9121-1796 CNB Checking - A/P Account #1796
AT&T Business Service	13194	12/19/2019	7/19 - AN 051 933 37 92 001 LD Charges Main Fax REF#8187109023	97.83	9121-1796 CNB Checking - A/P Account #1796
AT&T Business Service	13195	12/19/2019	11/19 - AN 051 933 6518 001 LD Charges Main Fax REF#8187109023	23.56	9121-1796 CNB Checking - A/P Account #1796
Confidential	13196	12/19/2019	CONFIDENTIAL	480.44	9121-1796 CNB Checking - A/P Account #1796
Confidential	13197	12/19/2019	CONFIDENTIAL	1,383.59	9121-1796 CNB Checking - A/P Account #1796
Delgado, Fernando	13198	12/19/2019	2019 CETPA Annual Conference	1,359.04	9121-1796 CNB Checking - A/P Account #1796
Camp, Jason	13199	12/19/2019	CETPA 2019 Conference	1,405.96	9121-1796 CNB Checking - A/P Account #1796
Guinto, Ryan	13200	12/19/2019	2019 CETPA Annual Conference	1,419.07	9121-1796 CNB Checking - A/P Account #1796
Simi Valley High School	13201	12/19/2019	Tournament Fee: Track and Field 7th Annual Simi Valley Invitational	440.00	9121-1796 CNB Checking - A/P Account #1796

AT&T	13202	12/19/2019	9/7/19-10/6/19 818 888-6340	156.16	9121-1796 CNB Checking - A/P Account #1796
Mission Prep	13203	12/19/2019	Tournament Fee: Varsity Boys Basketball 21st Annual Mission Prep Christmas Classic	500.00	9121-1796 CNB Checking - A/P Account #1796
John Burroughs High School	13204	12/20/2019	Tournament Fee: FS Boys Basketball 2019 FS Winter Tourney	375.00	9121-1796 CNB Checking - A/P Account #1796
AT&T	13205	12/20/2019	11/22/19- 12/21/19 818 888-3532	223.56	9121-1796 CNB Checking - A/P Account #1796
DirectEd Specialized Services LLC	13206	12/20/2019	10/19 INV#DE49846 Occupational Therapy - Special Ed Services	2,172.35	9121-1796 CNB Checking - A/P Account #1796
Gurkirpa Investments, LLC (Best Western Plus Arrowhead	13207	12/20/2019	2019 Inland Empire Classic 12/26-28/19 Players Rooms Boys Soccer Budget	219.98	9121-1796 CNB Checking - A/P Account #1796
Pomerantz, Mark	13208	12/20/2019	Back Stage Play Supplies	32.19	9121-1796 CNB Checking - A/P Account #1796
Correct Car Company, Inc	13209	12/20/2019	Van rental to transport students during field trip	1,311.00	9121-1796 CNB Checking - A/P Account #1796
Delgado, Sandra	13210	12/23/2019	Steam 2019 Conference	931.51	9121-1796 CNB Checking - A/P Account #1796
	VOID	13211	VOID	0.00	9121-1796 CNB Checking - A/P Account #1796
Gerrad O 'Brien	13212	12/20/2019	Winter Formal DJ- Deposit	100.00	9121-1796 CNB Checking - A/P Account #1796
Simi Valley High School	13213	12/20/2019	Tournament Fee JV Boys Basketball Simi Valley JV Tip Off Classic Dec 11th - 14th	450.00	9121-1796 CNB Checking - A/P Account #1796
Carlos Acosta	13214	12/23/2019	Refund for Homecoming	35.00	9121-1796 CNB Checking - A/P Account #1796
Ryan Ryoou	13215	12/23/2019	Refund for Homecoming	35.00	9121-1796 CNB Checking - A/P Account #1796
Ethan Pham	13216	12/23/2019	Refund for Homecoming	30.00	9121-1796 CNB Checking - A/P Account #1796
Deanna Savakova	13217	12/23/2019	Refund for Homecoming	30.00	9121-1796 CNB Checking - A/P Account #1796
Jenna Nguyen	13218	12/23/2019	Refund for Homecoming	30.00	9121-1796 CNB Checking - A/P Account #1796
Marina Faught	13219	12/23/2019	Refund for Homecoming	30.00	9121-1796 CNB Checking - A/P Account #1796
Darian Darcus	13220	12/23/2019	Refund for Homecoming	30.00	9121-1796 CNB Checking - A/P Account #1796
Donovan Winters	13221	12/23/2019	Refund for Homecoming	28.00	9121-1796 CNB Checking - A/P Account #1796
	VOID	13222	VOID	0.00	9121-1796 CNB Checking - A/P Account #1796
Spectrum (Time Warner Cable)	13223	12/26/2019	11/22/19-12/21/19 Fiber Internet 1 gbps	1,185.00	9121-1796 CNB Checking - A/P Account #1796
Canyon Springs High School	13224	12/26/2019	27th Annual 2 Day Easter Las Vegas Invitational Mens Volleyball Tournament	495.00	9121-1796 CNB Checking - A/P Account #1796
Abdon Rosales	13225	12/26/2019	December 2019 Gardening Services for Shoup	1,000.00	9121-1796 CNB Checking - A/P Account #1796
Redondo Union High School	13226	12/26/2019	2020 Boys Volleyball Tournaments	875.00	9121-1796 CNB Checking - A/P Account #1796
U.S. Bank Equipment Finance	13227	12/26/2019	Inv#400877809 10/25-12/20 Copiers Shoup	1,888.30	9121-1796 CNB Checking - A/P Account #1796
Bennett, Dean	13228	12/26/2019	California STEAM Symposium	220.10	9121-1796 CNB Checking - A/P Account #1796
Zahur, Ziat	13229	12/26/2019	Steam Symposium	34.43	9121-1796 CNB Checking - A/P Account #1796
Marshall, Shelly	13230	12/26/2019	3 XL black vests	84.39	9121-1796 CNB Checking - A/P Account #1796
Marshall, Shelly	13231	12/26/2019	JV costumes for winter guard show	956.30	9121-1796 CNB Checking - A/P Account #1796
LADWP	13232	12/26/2019	11/19 Billing Shoup Property	2,807.66	9121-1796 CNB Checking - A/P Account #1796
American Express	13233	12/26/2019	11/28/2019 AMEX November Darby X3-31039	13,750.22	9121-1796 CNB Checking - A/P Account #1796
Ring, Lisa	13234	12/27/2019	mileage between ECR & North Campus	45.20	9121-1796 CNB Checking - A/P Account #1796
Ring, Lisa	13235	12/27/2019	Marketing for North campus	110.94	9121-1796 CNB Checking - A/P Account #1796
Ring, Lisa	13236	12/27/2019	mileage between ECR & North Campus	20.34	9121-1796 CNB Checking - A/P Account #1796
Ring, Lisa	13237	12/27/2019	Promote Alternate Events Meeting	245.76	9121-1796 CNB Checking - A/P Account #1796
Rent-It	31344	12/4/2019	24' box truck for competition	530.98	9121-1796 CNB Checking - A/P Account #1796
BSN Sports LLC	31345	12/4/2019	Basketballs - Boys Basketball Budget	744.29	9121-1796 CNB Checking - A/P Account #1796
Rent-It	31346	12/4/2019	24' box truck for competition	571.78	9121-1796 CNB Checking - A/P Account #1796
Woodwind & Brasswind, Inc.	31347	12/4/2019	Instrument Supplies	443.80	9121-1796 CNB Checking - A/P Account #1796
Ingraham Trophies and Gifts	31348	12/4/2019	INV#79153 2019 Girl Tennis Div 1 Campion Medal	15.44	9121-1796 CNB Checking - A/P Account #1796
Field and Floor FX	31349	12/4/2019	INV#10581 Winter Guard Floors	5,520.00	9121-1796 CNB Checking - A/P Account #1796
Omero Pena	31350	12/4/2019	INV#0027 Custom Jerseys	876.00	9121-1796 CNB Checking - A/P Account #1796
Eastbay Team Sales	31351	12/4/2019	INV#1071623 ECR Athletics Supplies: Mouth Guards	78.45	9121-1796 CNB Checking - A/P Account #1796
BSN Sports LLC	31352	12/4/2019	Nets, Scorebook, Slip Nott - Boys Basketball Budget	222.86	9121-1796 CNB Checking - A/P Account #1796
Xerox Financial Services LLC (Xerox Corporation)	31353	12/5/2019	11/28/19-12/27/19 Equipment Lease-Contract 010-0077477-002	80.57	9121-1796 CNB Checking - A/P Account #1796
JW Pepper & Son, Inc	31354	12/5/2019	Inv #196929609 Music for Band	202.31	9121-1796 CNB Checking - A/P Account #1796
Brooks Transportation Inc.	31355	12/5/2019	Athletics Budget - Transportation Week of 10/21/19	4,450.00	9121-1796 CNB Checking - A/P Account #1796
Wespac Plan Services, LLC	31356	12/5/2019	10/19 Quarterly Recordkeeping Fees-457(B) Plan	250.00	9121-1796 CNB Checking - A/P Account #1796
Southeastern Performance Apparel	31357	12/5/2019	Inv# 437029 Georgia Dress	69.00	9121-1796 CNB Checking - A/P Account #1796
Taft Charter High School Student Body	31358	12/6/2019	West Valley League Cluster Meets and Finals. Course Set Up Fee divided by 6 Schools	6.67	9121-1796 CNB Checking - A/P Account #1796
Brooks Transportation Inc.	31359	12/6/2019	Mock Trial competition at Stanley Mosk Courthouse, 11-4-19	450.00	9121-1796 CNB Checking - A/P Account #1796
Wespac Plan Services, LLC	31360	12/6/2019	10/19 Quarterly Recordkeeping Fees-403(B) Plan	250.00	9121-1796 CNB Checking - A/P Account #1796
Xerox Financial Services LLC (Xerox Corporation)	31361	12/6/2019	10/31/19-11/29/19 Equipment Lease-Contract 010-0077477-001	930.39	9121-1796 CNB Checking - A/P Account #1796
Brooks Transportation Inc.	31362	12/6/2019	Athletics Budget - Transportation Week of 11/11/19	1,695.00	9121-1796 CNB Checking - A/P Account #1796
Brooks Transportation Inc.	31363	12/6/2019	Choir festival at magic mountain, 11-2-19	825.00	9121-1796 CNB Checking - A/P Account #1796
Will Geer's Theatricum Botanicum	31364	12/6/2019	INV#8107 Fieldtrip 10/01/19	5,500.00	9121-1796 CNB Checking - A/P Account #1796
Staples Business Advantage	31365	12/6/2019	Office Space	13.62	9121-1796 CNB Checking - A/P Account #1796
Xerox Financial Services LLC (Xerox Corporation)	31366	12/6/2019	10/28/19-11/17/19 Equipment Lease-Contract 010-0077477-002	80.57	9121-1796 CNB Checking - A/P Account #1796
Brooks Transportation Inc.	31367	12/6/2019	Mock trial trip to Mosk Court House, 11/12/19	450.00	9121-1796 CNB Checking - A/P Account #1796
	VOID	31368	VOID	0.00	9121-1796 CNB Checking - A/P Account #1796
Rent-It	31369	12/7/2019	24' Truck for 11/16/19 Championships	410.09	9121-1796 CNB Checking - A/P Account #1796

The Print Spot	31370	12/7/2019	Inv# 2637 "Academic Decathlon" Vinyl Banner	297.80	9121-1796 CNB Checking - A/P Account #1796
Rent-It	31371	12/7/2019	24' Truck for 11/16/19 Championships	408.58	9121-1796 CNB Checking - A/P Account #1796
BSN Sports LLC	31372	12/7/2019	Inv# 906919191 Lacrosse Balls, Helmet Goalie Throat Pieces - Girls Lacrosse Budget	241.70	9121-1796 CNB Checking - A/P Account #1796
Visaudio Designs LLC	31373	12/7/2019	2020 Winter Percussion Music. Music package and licensing	750.00	9121-1796 CNB Checking - A/P Account #1796
BSN Sports LLC	31374	12/7/2019	Inv# 906608111 Lacrosse Equipment - Girls Lacrosse Budget	4,004.26	9121-1796 CNB Checking - A/P Account #1796
VOID	31375	12/11/2019	VOID	0.00	9121-1796 CNB Checking - A/P Account #1796
Brooks Transportation Inc.	31376	12/12/2019	Athletics Budget - Transportation Week of 11/18/19	5,242.35	9121-1796 CNB Checking - A/P Account #1796
Brooks Transportation Inc.	31377	12/12/2019	INV#15011 NJROTC trip to Pacifica HS, 11/16/19	1,135.00	9121-1796 CNB Checking - A/P Account #1796
Staples Business Advantage	31378	12/12/2019	PO3018 Sharpies, Tape	51.04	9121-1796 CNB Checking - A/P Account #1796
Canon Financial Services, Inc.	31379	12/12/2019	10/20/19-12/19/19 Equipment Leases	6,919.94	9121-1796 CNB Checking - A/P Account #1796
SoCalGas	31380	12/12/2019	11/12/19-11/21/19 Gas Charges for Shoup	16.27	9121-1796 CNB Checking - A/P Account #1796
Nick Rail Music, Inc.	31381	12/12/2019	INV# 2261346, 2265154, 2265377, 2253681 Instrument Repairs	1,236.25	9121-1796 CNB Checking - A/P Account #1796
Brooks Transportation Inc.	31382	12/12/2019	INV#15080 Choir trip to Pierce College, 11/20/19	350.00	9121-1796 CNB Checking - A/P Account #1796
Brooks Transportation Inc.	31383	12/12/2019	INV#15012 Humanitas trip to Underwood Farms, 11/19/19	400.00	9121-1796 CNB Checking - A/P Account #1796
Walter R Wallace	31384	12/12/2019	INV#242 Board training - Fiscal Policies	100.00	9121-1796 CNB Checking - A/P Account #1796
Brooks Transportation Inc.	31385	12/12/2019	Athletics Budget - 11/30/19 El Camino College - CIF-LA Division 1 Football Championship Game	3,400.00	9121-1796 CNB Checking - A/P Account #1796
FedEx	31386	12/13/2019	11/18/19 FedEx Express Services	66.30	9121-1796 CNB Checking - A/P Account #1796
Thomas G Prewitt	31387	12/13/2019	5/15/19-11/14/19 Consultant Fees	6,000.00	9121-1796 CNB Checking - A/P Account #1796
Herff Jones LLC	31388	12/13/2019	Graduation Covers	16.13	9121-1796 CNB Checking - A/P Account #1796
Endzone Video Systems	31389	12/13/2019	INV#10485 Ath. Student Supplies	630.00	9121-1796 CNB Checking - A/P Account #1796
BYU Continuing Education Independent Study	31390	12/13/2019	Independent Study Class	2,160.00	9121-1796 CNB Checking - A/P Account #1796
Golden Star Technology, Inc	31391	12/13/2019	INV#INV42337 Uninterruptible Power Supply (UPS) for IDF closets	35,426.73	9121-1796 CNB Checking - A/P Account #1796
Rent-It	31392	12/13/2019	24' Box Truck for Competition	201.27	9121-1796 CNB Checking - A/P Account #1796
LACOE, Los Angeles County Office of Education	31393	12/17/2019	11/12/19 ELPAC Adventure	50.00	9121-1796 CNB Checking - A/P Account #1796
Brooks Transportation Inc.	31394	12/17/2019	marching band championships at Warren HS, 11/16/19	1,400.00	9121-1796 CNB Checking - A/P Account #1796
SJM Industrial Radio	31395	12/17/2019	Batteries for Radios	431.10	9121-1796 CNB Checking - A/P Account #1796
Thousand Oaks High School	31396	12/17/2019	Tournament Fee: JV Boys Volleyball JV Tournament at CLU Saturday, April 4, 2020	335.00	9121-1796 CNB Checking - A/P Account #1796
BYU Continuing Education Independent Study	31397	12/17/2019	Inv# DCE-00002986 Online Classes	1,426.00	9121-1796 CNB Checking - A/P Account #1796
Pearson Education NCS Pearson, Inc.	31398	12/17/2019	INV 7026871387 Independent Study Class	2,787.16	9121-1796 CNB Checking - A/P Account #1796
Chartwells Division	31399	12/17/2019	INV# 4034900106 11/21/19 Board of Directors Meeting Food	143.88	9121-1796 CNB Checking - A/P Account #1796
Purchase Power	31400	12/17/2019	10/19 Meter Rental Acct # 8000 9090 0876 5336	100.19	9121-1796 CNB Checking - A/P Account #1796
BCCHS Attn:Business Office	31401	12/18/2019	August-December 2019 Pool Rental - Boys Water Polo Budget	7,670.00	9121-1796 CNB Checking - A/P Account #1796
Brooks Transportation Inc.	31402	12/18/2019	INV#15103 Two charter buses for marching band competition at Vista HS, 11/9/19	3,750.00	9121-1796 CNB Checking - A/P Account #1796
Bownet Sports- Traid Sports Group LLC	31403	12/18/2019	Softballs - Softball Budget	418.28	9121-1796 CNB Checking - A/P Account #1796
Bownet Sports- Traid Sports Group LLC	31404	12/18/2019	Tees - Softball Budget	563.00	9121-1796 CNB Checking - A/P Account #1796
AT&T Business Service	31405	12/19/2019	11/19 - AN 051 933 6518 001 LD Charges Main Fax REF#8187109023	23.56	9121-1796 CNB Checking - A/P Account #1796
Arellano, Julie	31406	12/20/2019	Computer Case Replacement	25.00	9121-1796 CNB Checking - A/P Account #1796
Arellano, Julie	31407	12/20/2019	Computer Case Replacement	25.00	9121-1796 CNB Checking - A/P Account #1796
White's Studios, Inc.	31408	12/23/2019	INV#553098 Ink Ribbons, ID Cards	550.79	9121-1796 CNB Checking - A/P Account #1796
Xerox Financial Services LLC (Xerox Corporation)	31409	12/25/2019	11/30/19-12/30/19 Equipment Lease-Contract 010-0077477-001	930.39	9121-1796 CNB Checking - A/P Account #1796
Eastbay Team Sales	31410	12/25/2019	ISSUE FLEECE 1/4 ZIP MENS - AcaDeca Budget	824.76	9121-1796 CNB Checking - A/P Account #1796
MRC Smart Technology Solutions(SoCal Office)	31411	12/25/2019	10/31/19-11/29/19 360 App Fee	179.24	9121-1796 CNB Checking - A/P Account #1796
MRC Smart Technology Solutions(SoCal Office)	31412	12/25/2019	10/22/19-11/21/19 Maintenance Agreement for Sharp Multi Function Printers (Contract CN8030-01)	476.29	9121-1796 CNB Checking - A/P Account #1796
First Class Events	31413	12/25/2019	Prom 2021 deposit	4,000.00	9121-1796 CNB Checking - A/P Account #1796
YLHS Men's Volleyball Boosters Club	31414	12/25/2019	Varsity Boys Volleyball Southern California Boys Invitational 2020 (SCBI) March 20-21, 2020	550.00	9121-1796 CNB Checking - A/P Account #1796
MRC Smart Technology Solutions(SoCal Office)	31415	12/26/2019	8/31/19-9/29/19 360 App Fee	71.18	9121-1796 CNB Checking - A/P Account #1796
Jive Communications, Inc.	31416	12/26/2019	Inv# IN6000493125 Jive VoIP Phone System 11/19	2,452.79	9121-1796 CNB Checking - A/P Account #1796
MRC Smart Technology Solutions(SoCal Office)	31417	12/26/2019	7/31/19-8/30/19 360 App Fee	71.18	9121-1796 CNB Checking - A/P Account #1796
AT&T Business Service	31418	12/27/2019	11/19 - AN 051 933 23 40 001 LD Charges PBX REF#8188889566	46.14	9121-1796 CNB Checking - A/P Account #1796
AT&T	31419	12/27/2019	8/7/19-9/6/19 818 716-0428 Left Side Alarm	0.69	9121-1796 CNB Checking - A/P Account #1796
AT&T	31420	12/27/2019	9/22/19-10/21/19 818 888-3532 Alarm	221.67	9121-1796 CNB Checking - A/P Account #1796
AT&T Business Service	31421	12/27/2019	8/19 - AN 051 933 37 92 001 LD Charges Main Fax REF#8187109023	105.07	9121-1796 CNB Checking - A/P Account #1796
AT&T Business Service	31422	12/27/2019	9/19 - AN 051 933 23 40 001 LD Charges PBX REF#8188889566	45.91	9121-1796 CNB Checking - A/P Account #1796
AT&T Business Service	31423	12/27/2019	5/19 - 051 933 23 40 001 PBX Trunk LD Charge	43.66	9121-1796 CNB Checking - A/P Account #1796
AT&T Business Service	31424	12/27/2019	6/19 - 051 933 23 40 001 PBX Trunk LD Charge	43.66	9121-1796 CNB Checking - A/P Account #1796
AT&T	31425	12/27/2019	9/7/19-10/6/19 818 348-4152	156.16	9121-1796 CNB Checking - A/P Account #1796
AT&T Business Service	31426	12/27/2019	8/19 - 051 933 2340 001 PBX Trunk LD Charges	45.91	9121-1796 CNB Checking - A/P Account #1796
Brooks Transportation Inc.	31427	12/29/2019	Athletics Budget - Transportation Week of 12/9/19	2,175.00	9121-1796 CNB Checking - A/P Account #1796
Golf Cars - LA	31428	12/29/2019	EZ. -GO FLATBED SN 2821872	724.00	9121-1796 CNB Checking - A/P Account #1796
Hudl	31429	12/29/2019	2019-2020 Hudl Assist - Basketball Fall - Unlimited Game and Scout	1,600.00	9121-1796 CNB Checking - A/P Account #1796
Xerox Financial Services LLC (Xerox Corporation)	31430	12/29/2019	11/19 Equipment Lease-Contract 010-0077477-003	115.35	9121-1796 CNB Checking - A/P Account #1796
Hudl	31431	12/29/2019	2019-2020 Hudl Assist - Basketball Fall - Unlimited Game and Scout - Girls Basketball Budget	1,600.00	9121-1796 CNB Checking - A/P Account #1796

Brooks Transportation Inc.	31432	12/29/2019	Athletics Budget - Transportation Week of 12/2/19	2,522.50	9121-1796 CNB Checking - A/P Account #1796
Kelly Services, Inc.	SPACH48	12/6/2019	INV#181886 Substitute Teachers through 10/27/19	9,567.02	9121-1796 CNB Checking - A/P Account #1796
Spectrum (Time Warner Cable)	SPACH49	12/6/2019	11/13/19-12/12/19 Spectrum Business Internet & Voice Account 8448 20 001 7461228 Shoup Autop;	139.96	9121-1796 CNB Checking - A/P Account #1796
Kelly Services, Inc.	SPACH50	12/6/2019	INV#189130 Substitute Teachers through 11/19	25,170.50	9121-1796 CNB Checking - A/P Account #1796
Kelly Services, Inc.	SPACH51	12/6/2019	INV#178580 Substitute Teachers through 10/20/19	16,847.36	9121-1796 CNB Checking - A/P Account #1796
Chargepoint, Inc.	SPACH52	12/12/2019	INV#60518 Chargepoint Services	6,948.00	9121-1796 CNB Checking - A/P Account #1796
Piece of Mind Care Services	SPACH53	12/13/2019	INV#0000057 SpEd Services(Teacher, Aide, Aide-EiCo Continuation)	3,151.50	9121-1796 CNB Checking - A/P Account #1796
Piece of Mind Care Services	SPACH54	12/18/2019	INV#0000060 SpEd Services(Teacher, Aide, Aide-EiCo Continuation)	63,324.45	9121-1796 CNB Checking - A/P Account #1796
Kelly Services, Inc.	SPACH55	12/27/2019	INV#195800 Substitute Teachers through	21,294.11	9121-1796 CNB Checking - A/P Account #1796
Kelly Services, Inc.	SPACH56	12/27/2019	INV#203150 Substitute Teachers through 12/08	15,140.88	9121-1796 CNB Checking - A/P Account #1796
Kelly Services, Inc.	SPACH57	12/27/2019	INV#192530 Substitute Teachers through 11/17	18,270.74	9121-1796 CNB Checking - A/P Account #1796

Check Register

Account: 1761 - General

El Camino Real HS

Dec 2019

Grand Total: 1,458.31

Vendor	Check #	VOID	Date	Memo	Amount	Account
Yi, Sylvia	1062		12/10/2019	BRMS FSA Contribution 12/3/19	416.66	9121-1761 CNB Checking - General Account #1761
Harbourt, Matthew	1063		12/3/2019	BRMS FSA Contribution 12/3/19	208.33	9121-1761 CNB Checking - General Account #1761
Gold, Barrie	1064		12/3/2019	BRMS FSA Contribution 12/3/19	416.66	9121-1761 CNB Checking - General Account #1761
Carter, Amy	1065		12/3/2019	BRMS FSA Contribution 12/3/19	416.66	9121-1761 CNB Checking - General Account #1761

Check Register

Account: 1826 - ASB

El Camino Real HS

Dec 2019

Grand Total: 62,249.87

Vendor	Check#	VOID	Date	Memo	Amount	Account
Eastbay Team Sales	1320		12/3/2019	Inv# 1112135 Game Basketballs - Girls Basketball Budget	261.37	9122-1826 CNB Checking - ASB Trust #1826
Victory Custom Athletics	1321		12/5/2019	Duffle Bags - Baseball Trust	969.63	9122-1826 CNB Checking - ASB Trust #1826
Victory Custom Athletics	1322		12/5/2019	Inv# 321431 Cage Jackets - Baseball Trust	1,572.63	9122-1826 CNB Checking - ASB Trust #1826
VOID	1323	VOID	12/2/2019	VOID	0.00	9122-1826 CNB Checking - ASB Trust #1826
MidAmerica Productions	1324		12/2/2019	04/12/2020 Carnegie Hall Trip Check #2	3,850.00	9122-1826 CNB Checking - ASB Trust #1826
Eastbay Team Sales	1325		12/3/2019	Jackets, Polos - Girls Volleyball Trust	1,493.56	9122-1826 CNB Checking - ASB Trust #1826
Soccer.com (Sports Endeavors, Inc.)	1326		12/2/2019	Inv# 96036317 Spirit Pack - jackets, socks, shorts	2,972.90	9122-1826 CNB Checking - ASB Trust #1826
Badge Busters	1327		12/2/2019	Inv# 9597 Balance of Trophies - Girls Volleyball Trust	87.60	9122-1826 CNB Checking - ASB Trust #1826
Buddy's All Stars	1328		12/2/2019	Inv# 51612-00 Jerseys - Girls Soccer Trust	229.11	9122-1826 CNB Checking - ASB Trust #1826
BSN Sports LLC	1329		12/2/2019	Inv# 906919198 Lacrosse Balls - Cross Country Trust	133.25	9122-1826 CNB Checking - ASB Trust #1826
O'NEIL Custom Bags & Embroidery Inc.	1330		12/2/2019	Inv# 19738 Team Bags - Boys Lacrosse Trust	1,774.72	9122-1826 CNB Checking - ASB Trust #1826
O'NEIL Custom Bags & Embroidery Inc.	1331		12/2/2019	Inv# 19739 Team Bags - Girls Lacrosse Trust	1,643.87	9122-1826 CNB Checking - ASB Trust #1826
Buddy's All Stars	1332		12/2/2019	Inv# 51612-01 Jerseys - Girls Soccer Trust	1,180.41	9122-1826 CNB Checking - ASB Trust #1826
Soccer.com (Sports Endeavors, Inc.)	1333		12/2/2019	Inv# 96063131 Spirit Pack - shorts	308.02	9122-1826 CNB Checking - ASB Trust #1826
Corner Bakery	1334		12/6/2019	INV#1432677 ACA DECA	1,500.30	9122-1826 CNB Checking - ASB Trust #1826
Falgien, Jeffry	1335		12/6/2019	Football banquet	3,500.00	9122-1826 CNB Checking - ASB Trust #1826
Deny Sportswear	1336		12/6/2019	Plaques for Signing Ceremony - Baseball Trust	62.45	9122-1826 CNB Checking - ASB Trust #1826
Buddy's All Stars	1337		12/6/2019	Uniform Soccer Shorts - Girls Soccer Trust	555.18	9122-1826 CNB Checking - ASB Trust #1826
Zahur, Ziat	1338		12/6/2019	ER769 - NGSS Meeting Meals	315.96	9122-1826 CNB Checking - ASB Trust #1826
Deny Sportswear	1339		12/9/2019	11x14 framed jersey print with custom plate - Girls Golf Trust	175.16	9122-1826 CNB Checking - ASB Trust #1826
Jesus Castro	1340		12/9/2019	Girls Basketball Trust - Conquistador Classic 12/10/19 3:00pm	72.00	9122-1826 CNB Checking - ASB Trust #1826
Kenyatta Hicks	1341		12/9/2019	Girls Basketball Trust - Conquistador Classic 12/10/19 5:00pm	72.00	9122-1826 CNB Checking - ASB Trust #1826
Shawn Chamberlin	1342		12/10/2019	Girls Basketball Trust - Varsity Girls Basketball - Conquistador Classic 12/11/19 3:30pm	72.00	9122-1826 CNB Checking - ASB Trust #1826
Vargas, Ted	1343		12/10/2019	Girls Basketball Trust - Conquistador Classic 12/10/19 6:30pm 12/14/19 6:30pm	144.00	9122-1826 CNB Checking - ASB Trust #1826
Nunez, Alfonso	1344		12/10/2019	Girls Basketball Trust - Varsity Girls Basketball - Conquistador Classic 12/10/19 6:30pm	72.00	9122-1826 CNB Checking - ASB Trust #1826
Clayton, Mark	1345		12/10/2019	Girls Basketball Trust - Conquistador Classic 12/10/19 3:30pm 12/14/19 5:00pm	144.00	9122-1826 CNB Checking - ASB Trust #1826
Austin Nicholson IV	1346		12/10/2019	Girls Basketball Trust - Conquistador Classic 12/11/19 5:00pm	72.00	9122-1826 CNB Checking - ASB Trust #1826
Butler, DeAnna	1347		12/10/2019	Girls Basketball Trust - Conquistador Classic 12/11/19 3:30pm 12/11/19 5:00pm	144.00	9122-1826 CNB Checking - ASB Trust #1826
Clark, Ashley	1348		12/10/2019	Girls Basketball Trust - Conquistador Classic 12/11/19 6:30pm	72.00	9122-1826 CNB Checking - ASB Trust #1826
Lee, Craig Alan	1349		12/9/2019	Girls Basketball Trust - Varsity Girls Basketball - Conquistador Classic 12/11/19 6:30pm	72.00	9122-1826 CNB Checking - ASB Trust #1826
New Balance Athletic Shoe, Inc	1350		12/10/2019	Inv# 180317 Team Shoes - Baseball Trust	5,259.92	9122-1826 CNB Checking - ASB Trust #1826
Caryn C Michaels	1351		12/10/2019	Girls Basketball Trust - Conquistador Classic 12/13/19 3:30pm 12/14/19 3:30pm 12/14/19 5:00pm	216.00	9122-1826 CNB Checking - ASB Trust #1826
Michael Fishman	1352		12/10/2019	Girls Basketball Trust - Conquistador Classic 12/10/19 5:00pm	72.00	9122-1826 CNB Checking - ASB Trust #1826
Chris Meyerson	1353		12/10/2019	Girls Basketball Trust - Conquistador Classic 12/14/19 6:30pm	72.00	9122-1826 CNB Checking - ASB Trust #1826
Stephanie Cruz	1354		12/10/2019	Girls Basketball Trust - Conquistador Classic 12/14/19 3:30pm	72.00	9122-1826 CNB Checking - ASB Trust #1826
Tovar, Karina	1355		12/10/2019	Girls Basketball Trust - Conquistador Classic 12/13/19 5:00pm 12/13/19 6:30pm	144.00	9122-1826 CNB Checking - ASB Trust #1826
Sanders, Andrea	1356		12/10/2019	Girls Basketball Trust - Conquistador Classic 12/13/19 3:30pm	72.00	9122-1826 CNB Checking - ASB Trust #1826
Castro, JR	1357		12/9/2019	Girls Basketball Trust - Varsity Girls Basketball - Conquistador Classic 12/12/19	144.00	9122-1826 CNB Checking - ASB Trust #1826
Mariscal, Juan	1358		12/9/2019	Girls Basketball Trust - Varsity Girls Basketball - Conquistador Classic 12/12/19 5:00pm 12/12/19	144.00	9122-1826 CNB Checking - ASB Trust #1826
Knadle, Devon	1359		12/12/2019	Humanitas Recognition Ceremony	66.27	9122-1826 CNB Checking - ASB Trust #1826
Mariscal, Juan	1360		12/12/2019	Girls Basketball Trust - Conquistador Classic 12/12/19 8:00pm	48.00	9122-1826 CNB Checking - ASB Trust #1826
Castro, JR	1361		12/12/2019	Girls Basketball Trust - Conquistador Classic 12/12/19 8:00pm	48.00	9122-1826 CNB Checking - ASB Trust #1826
Clark, Ashley	1362		12/12/2019	Girls Basketball Trust - Conquistador Classic	120.00	9122-1826 CNB Checking - ASB Trust #1826
Affiliated Ink	1363		12/12/2019	Girls Basketball Trust - Conquistador Classic	1,125.00	9122-1826 CNB Checking - ASB Trust #1826
Boyle, Jeremy	1364		12/13/2019	October 2019 - December 2019 Baseball Workouts/Training - Baseball Trust	8,400.00	9122-1826 CNB Checking - ASB Trust #1826
VOID	1365	VOID	12/13/2019	VOID	0.00	9122-1826 CNB Checking - ASB Trust #1826
VOID	1366	VOID	12/16/2019	VOID	0.00	9122-1826 CNB Checking - ASB Trust #1826
Bare Reflections	1367		12/16/2019	ECR Athletics football spirit merchandise - Football Trust	377.23	9122-1826 CNB Checking - ASB Trust #1826
Sanders, Andrea	1368		12/16/2019	Girls Basketball Trust - Conquistador Classic 12/14/19 2:00pm	72.00	9122-1826 CNB Checking - ASB Trust #1826
Gil Imber	1369		12/16/2019	Girls Basketball Trust - Conquistador Classic 12/13/19 5:00pm 12/13/19 6:30pm	144.00	9122-1826 CNB Checking - ASB Trust #1826
Caryn C Michaels	1370		12/16/2019	Girls Basketball Trust - Conquistador Classic 12/14/19 2:00pm	72.00	9122-1826 CNB Checking - ASB Trust #1826
Odyssey (Mission Hills Restaurant Corporation)	1371		12/17/2019	Band Banquet on Jan 11th 2020	3,829.84	9122-1826 CNB Checking - ASB Trust #1826
Embassy Suites San Luis Obispo (SLO OPCO, LLC)	1372		12/18/2019	2019 Mission Prep Christmas Classic - Basketball Trust	2,563.80	9122-1826 CNB Checking - ASB Trust #1826
Guillermo B Herrera	1373		12/19/2019	Cross Country Banquet - Cross Country Trust	1,700.00	9122-1826 CNB Checking - ASB Trust #1826
Andrew P Gomez	1374		12/19/2019	Banquet Plaques - Cross Country Trust	579.97	9122-1826 CNB Checking - ASB Trust #1826
Falgien, Jeffry	1375		12/19/2019	ER809 - Football Banquet Hall	1,194.30	9122-1826 CNB Checking - ASB Trust #1826

Bianca Oruh		1376	12/20/2019	INV#100 Color Guard Tech		1,500.00	9122-1826 CNB Checking - ASB Trust #1826
Rian Hardie		1377	12/20/2019	INV#101 Color guard Tech		1,500.00	9122-1826 CNB Checking - ASB Trust #1826
Cimarron Sign Services, Inc.		1378	12/20/2019	3 4' x 6' Banners - Girls Basketball Trust		246.38	9122-1826 CNB Checking - ASB Trust #1826
Bradley Marcelino (Junior Toreros Inc.)		1379	12/20/2019	15 Players - Training (Batting Techniques) - Baseball Trust		1,500.00	9122-1826 CNB Checking - ASB Trust #1826
Gurkirpa Investments, LLC (Best Western Plus Arrowhead Hotel)		1380	12/20/2019	2019 Inland Empire Classic 12/26-28/19 Players Rooms Boys Soccer Trust		659.94	9122-1826 CNB Checking - ASB Trust #1826
Laurie Finnegan		1381	12/20/2019	Reimbursing Parent for Dance Guard purchase (Bleacher cover)		219.33	9122-1826 CNB Checking - ASB Trust #1826
	VOID	1382	12/23/2019		VOID	0.00	9122-1826 CNB Checking - ASB Trust #1826
Omero Pena		1383	12/23/2019	Hats - Softball Trust		788.40	9122-1826 CNB Checking - ASB Trust #1826
	VOID	1384	12/20/2019		VOID	0.00	9122-1826 CNB Checking - ASB Trust #1826
Eastbay Team Sales		1385	12/23/2019	Bucket Hats - Boys Lacrosse Trust		255.10	9122-1826 CNB Checking - ASB Trust #1826
Screen Tec (James W Peire)		1386	12/23/2019	Boys Soccer Team jackets - spirit pack		523.00	9122-1826 CNB Checking - ASB Trust #1826
Deny Sportswear		1387	12/23/2019	Spirit Pack - Shirts, Sweatshirts, long sleeve shirts		1,773.19	9122-1826 CNB Checking - ASB Trust #1826
Corbett, Beth		1388	12/26/2019	Cheer Food For playoff		91.14	9122-1826 CNB Checking - ASB Trust #1826
Choi, Eric		1389	12/27/2019	Girls Soccer Trust Sport wear		2,031.22	9122-1826 CNB Checking - ASB Trust #1826
Eastbay Team Sales		1390	12/23/2019	Coaches Shoes - Girls Basketball Trust		388.68	9122-1826 CNB Checking - ASB Trust #1826
Sportscraft Trophy & Awards		1391	12/23/2019	2019 Banquet Plaques - Football Trust		443.48	9122-1826 CNB Checking - ASB Trust #1826
Hype Socks, LLC		1392	12/23/2019	Crew Game Socks - Girls Lacrosse Trust		271.56	9122-1826 CNB Checking - ASB Trust #1826