

Check Register

9121-1796 CNB Checking - A/P Account #1796

El Camino Real HS
Jan 2020

Grand Total: 1,055,044.76

Name	Check No.	VOID	Date	Memo	Amount	
AT&T	13238		1/3/2020	12/19 339 341-6665 Circuit 1	186.50	
AT&T	13239		1/3/2020	12/19 818 888-3576 Alt Ed Alarm	156.32	
AT&T	13240		1/3/2020	12/19 818 888-7050 Alt Ed Line	660.03	
AT&T	13241		1/3/2020	12/19 818 716-0810 Alt Ed Fax	156.32	
AT&T	13242		1/3/2020	12/01-12/31/19 818 348-8124 Alt Ed RM 2	156.32	
AT&T	13243		1/3/2020	7/7/19-8/6/19 818 704-5329 Right Side Alarm	133.79	
CompStar Insurance Services	13244		1/6/2020	12/19 Workers' Compensation Policy #CST5016481	20,710.19	
PARS	13245		1/6/2020	12/19 PARS Contributions	3,534.94	
El Camino Real Charter High School 403(B) Plan	13246		1/6/2020	10/19 403(B) Plan 2563-4428 Charles Schwab	150.00	
El Camino Real Charter High School 403(B) Plan	13247		1/6/2020	09/19 403(B) Plan 2563-4428 Charles Schwab Deposit	6,400.00	
El Camino Real Charter High School 403(B) Plan	13248		1/8/2020	12/30/19 403(B) Plan 2563-4428 Charles Schwab Payout	6,404.06	
El Camino Real Charter High School 403(B) Plan	13249		1/8/2020	12/13/19 403(B) Plan 2563-4428 Charles Schwab Payout	150.00	
Benefit and Risk Management Services	13250		1/8/2020	01/20 Admin Fee	238.00	
AFSCME District Council 36	13251		1/8/2020	12/19 Union Dues	2,638.67	
UTLA	13252		1/8/2020	12/19 Union Dues Certificated	13,639.64	
Aeries SIS Aeries Software	13253		1/7/2020	INV#RW-12927. RW-12895, RW-12946 Fall 1 and Fall 2 Webinars	400.00	
Confidential	13254		1/7/2020	Confidential Memorandum	23,113.00	
AT&T	13255		1/8/2020	12/18/19 - 1/18/20 Local Access 831-000-7002	3,248.20	
Julie Arellano	13256		1/8/2020	Refund for Laptop Case	25.00	
Nefertiti Smith	13257		1/8/2020	Refund for Returned Stylus	25.00	
Michael Niemann	13258		1/7/2020	Boys Soccer vs Simi Valley HS - 1/4/20 Varsity REF	81.00	
Carranza, Julio	13259		1/7/2020	Boys Soccer vs Simi Valley HS - 1/4/20 Ref	125.00	
Torres, Eduardo	13260		1/7/2020	Boys Soccer vs Simi Valley HS - 1/4/20 Ref	125.00	
Cory Wiener	13261		1/7/2020	Boys Basketball 1/8/20, 1/10/20 Game Worker General Supervision	135.00	
Chartwells Division	13262		1/8/2020	10/08/19 WASC Meeting Snacks	50.00	
	VOID	13263	VOID	1/8/2020	VOID	0.00
	VOID	13264	VOID	1/8/2020	VOID	0.00
Aguilar, Francisco	13265		1/8/2020	Boys Soccer vs Birmingham CCHS - 1/8/20 REF	125.00	
Calderon, Rene	13266		1/8/2020	Boys Soccer vs Birmingham CCHS - 1/8/20 Official	125.00	
Carranza, Julio	13267		1/8/2020	Boys Soccer vs Birmingham CCHS - 1/8/20 Varsity REF	81.00	
Carlos Alfaro	13268		1/9/2020	Boys Basketball vs Birmingham CCHS 1/08/20 JV - Umpire	68.00	
Choi, Eric	13269		1/9/2020	Madera Showcase	1,482.87	

Adams, Justin	13270	1/9/2020	U-haul for e-waste and Metal	174.64
School Gate Guardian	13271	1/9/2020	INV#8218 School Badges for visitors	397.23
New York Chicken & Gyro Inc.	13272	1/9/2020	INV#04527 Teacher PD Food	940.00
DirectEd Specialized Services LLC	13273	1/9/2020	INV#DE52617 Occupational Therapy - Special Ed Services	117.30
DirectEd Specialized Services LLC	13274	1/9/2020	INV#DE49412 Occupational Therapy - Special Ed Services	1,610.00
DirectEd Specialized Services LLC	13275	1/9/2020	INV#DE49093 Academic Assessor - Special Ed Services	805.00
DirectEd Specialized Services LLC	13276	1/9/2020	INV#DE48838 Special Ed Services	115.00
DirectEd Specialized Services LLC	13277	1/9/2020	INV#DE48598 - Special Ed Services	1,150.00
Working With Autism, Inc	13278	1/9/2020	10/19 Special Ed Services	13,125.49
Judy McLean	13279	1/9/2020	INV#3035 Payroll Services	3,112.50
STS education	13280	1/9/2020	INV#42064 Stylus pen to be sold at the student store	1,971.00
AEGIS Security & Investigations, Inc	13281	1/9/2020	INV#9488 Security Services	43,022.38
Coutin School LLC	13282	1/9/2020	11/19 Special Ed Services Coutin	2,931.11
Corner Bakery	13283	1/10/2020	Lunch for Professional Development	185.00
Woong G Yoo	13284	1/10/2020	INV#21 December Invoice Network Managed Services	2,400.00
Precision Pavement Striping	13285	1/10/2020	INV#9034 Student parking lot re-striping	7,990.00
PARS	13286	1/10/2020	INV#44131 09/19 PARS ARS Fees	336.93
PARS	13287	1/10/2020	10/19 PARS ARS Fees	336.93
EdLogical Group Corp	13288	1/10/2020	Special Ed Services inv#91358321	882.00
The Cruz Center	13289	1/10/2020	inv#2555 Special Ed Services	2,187.50
DirectEd Specialized Services LLC	13290	1/10/2020	Inv#DE52906 PYSCH Services	249.55
Watson, Ronnie	13291	1/10/2020	Fall Semester Sports Mileage 2019	393.95
Smart & Final	13292	1/13/2020	1/19 Statement Foods, ACC: 512005	677.84
Music Theatre International	13293	1/13/2020	spring 2020 contract	3,316.00
Coutin School LLC	13294	1/13/2020	12/19 Special Ed Services Coutin	3,258.01
Schuster, Suzanne Lee	13295	1/13/2020	STEAM conference	542.05
LexisNexis, a division of RELX Inc.	13296	1/13/2020	INV#3092258703 9/19 Online legal research software	400.00
LexisNexis, a division of RELX Inc.	13297	1/13/2020	INV#3092362839 11/19 Online legal research software	400.00
LexisNexis, a division of RELX Inc.	13298	1/13/2020	3092389855 12/19 Online legal research software	400.00
Chartwells Division	13299	1/13/2020	INV#K40349040 Cafeteria Services	61,067.40
AT&T	13300	1/13/2020	12/22/19- 1/21/20 818 888-3532	223.42
Guinto, Ryan	13301	1/13/2020	Network drop installation at student store	285.57
Sims, Susan	13302	1/13/2020	Mileage to North Campus, 12/3 - 12/17	29.26
Dhillon, Sukhbir	13303	1/13/2020	Chemical Safety Coordinator Meeting	31.67
Ring, Lisa	13304	1/13/2020	Oct. mileage between Campus	33.90
Mehrkhodavandi, Behrouz (Bob)	13305	1/13/2020	Boys Soccer vs Granada Hills CHS - 1/15/20 Varsity Ref	81.00
Nelson Garcia	13306	1/13/2020	Boys Soccer vs Granada Hills CHS - 1/15/20 Ref	125.00
Gillis, James	13307	1/13/2020	Girls Water Polo vs Verdugo Hills HS - 1/15/20 REF	81.00
Ring, Lisa	13308	1/13/2020	Sept. North Campus Mileage	31.64

Wyatt, Joe	13309	1/13/2020	2019 Mission Prep Christmas Classic	79.92
Sebastian Torres	13310	1/13/2020	Boys Soccer vs Granada Hills CHS - 1/15/20 JV Ref (Replacing Eduardo Torres PO 3540)	125.00
Kyle Wilson	13311	1/13/2020	Girls Soccer vs Taft HS - 1/17/20 Varsity Ref	81.00
Barnathan, Lee	13312	1/13/2020	Girls Soccer vs Taft HS - 1/17/20 Ref	125.00
Edwin Ramirez	13313	1/13/2020	Girls Soccer vs Taft HS - 1/17/20 Ref	125.00
Eduardo Basto	13314	1/13/2020	Girls Basketball vs Taft HS - 1/17/20 Official	153.00
Wilfred Molina	13315	1/13/2020	Girls Basketball vs Taft HS - 1/17/20 Official Tournament Fee: Varsity Boys Volleyball 45th Annual Dos Pueblos Invitational	153.00
Dos Pueblos High School Boys Volleyball	13316	1/14/2020	Saturday, March 14, 2020	450.00
Chavis Carpenter	13317	1/13/2020	Girls Basketball vs Cleveland HS - 1/22/20 JV Ref	71.00
The State Bar of California	13318	1/14/2020	2020 Annual Fee	497.00
Child and Family Guidance Center	13319	1/14/2020	10/19 Special Ed Services Northpoint	3,280.59
Child and Family Guidance Center	13320	1/14/2020	November 2019 id#012505M017	11.75
Child and Family Guidance Center	13321	1/14/2020	November 2019 id#012505M017	94.00
Child and Family Guidance Center	13322	1/14/2020	November 2019 id#012505M016	11.75
Law Offices of Young, Minney & Corr, LLP	13323	1/14/2020	INV#63065 Legal Services	2,632.92
Child and Family Guidance Center	13324	1/14/2020	12/2019 Special Ed Services Northpoint	2,254.85
CCSA Employee Welfare Benefit Trust	13325	1/14/2020	1/19 Employee Benefits	326,486.51
Purchase Power	13326	1/14/2020	12/19 Meter Rental Acct # 8000 9090 11/22/19-12/21/19 Maintenance Agreement for Sharp Multi Function Printers	520.99
MRC Smart Technology Solutions(SoCal Office)	13327	1/14/2020	(Contract CN8030-01)	409.53
Esther Y Chang	13328	1/14/2020	INV#2019-12-ECR Consulting Services CalSTRS Audit	805.00
Brooks Transportation Inc.	13329	1/15/2020	INV# 14781 Marching band competition at Royal HS, 10/12/19	824.90
The Print Spot	13330	1/15/2020	INV#2063 Activity cards	106.18
Nick Rail Music, Inc.	13331	1/15/2020	INV#2284797 New equipment for band	5,275.71
Sarkis Minoyan	13332	1/15/2020	FS Boys Basketball vs Granada Hills CHS - 1/15/20 Ump Varsity Boys Basketball vs Granada Hills CHS - 1/15/20 Umpire (Replacing Zareh	71.00
Ryan Trotta	13333	1/15/2020	Zargaryen PO3431)	82.00
MidAmerica Productions	13334	1/16/2020	CHCBRE Carnegie Hall Trip	4,850.00
Samantha Alegria	13335	1/16/2020	INV#100 Tests and answer keys	500.00
Sharon Markenson	13336	1/16/2020	INV#130 Academic Decathlon Coach	3,000.00
Hanover Insurance Group	13337	1/16/2020	12/7/19-1/7/20 Payment for 2019-2020 Insurance	12,474.10
AEGIS Security & Investigations, Inc	13338	1/16/2020	12/19 Security Services	30,241.89
Sanders, Andrea	13339	1/16/2020	Girls Basketball vs Cleveland HS - 1/22/20 Varsity Ref	82.00
Stevens, Myron	13340	1/16/2020	Girls Basketball vs Cleveland HS - 1/22/20 Varsity Umpire	82.00
Edwin Nunez	13341	1/16/2020	Girls Basketball vs Cleveland HS - 1/22/20 JV Umpire Tournament Fee: Track and Field Team Thousand Oaks Invitational 2020 Saturday,	71.00
Thousand Oaks High School	13342	1/16/2020	February 22, 2020	500.00

Harveson, Jonathan	13343	1/16/2020	Play Props/Costume/Set	454.95
Turf Team, Inc.	13344	1/16/2020	INV#004050 New fencing, turf, and netting in softball batting cage	8,761.50
Kinetic Development LLC (Paapri Cloud Tech)	13345	1/16/2020	INV#6465 ERP Support Daily Issues	3,000.00
ICON School Management	13346	1/16/2020	INV#366 1/2020 Charter School Consulting	14,500.00
The AmGraph Group	13347	1/16/2020	Inv#5609011 Athletics Budget	977.52
Henry Mekjian	13348	1/16/2020	FS Boys Basketball vs Granada Hills CHS - 1/15/20 REF	71.00
S3 Hospitality LLC (Hilton Garden INN Irvine)	13349	1/17/2020	Hotel rooms for coaches	1,163.68
Eddy Boada	13350	1/17/2020	Girls Basketball vs Birmingham CCHS - 1/24/20 Ref	153.00
Miro Aboolian	13351	1/17/2020	Girls Basketball vs Birmingham CCHS - 1/24/20 Umpire	153.00
Choi, Eric	13352	1/17/2020	Madera Showcase	93.01
Choi, Eric	13353	1/17/2020	Madera Showcase	240.00
Child and Family Guidance Center	13354	1/17/2020	8/19 Special Ed Services Northpoint School	1,366.03
Bailey Swain	13355	1/17/2020	10/29/18 Textbook Refund Reissue Lost Check	75.00
Alejandra Melgoza	13356	1/17/2020	Police Officer	305.25
Barnes & Noble	13357	1/21/2020	57505282 Literature Books for English	2,616.90
CliftonLarsonAllen LLP	13358	1/21/2020	Completion of the Data Collection Form for the year ended June 30, 2019	525.00
El Camino Real Charter High School 403(B) Plan	13359	1/22/2020	1/15/20 403(B) Plan 2563-4428 Charles Schwab Payout	150.00
Chatsworth High School	13360	1/17/2020	Tournament Fee: JV Boys Volleyball 5th Annual JV Invitational 2/22/20	250.00
Gillis, James	13361	1/21/2020	Girls Water Polo vs Granada Hills CHS - 1/24/20 Ref	71.00
Herpetian, Lala	13362	1/21/2020	1/24/20 Girls Water Polo vs Granada Hills CHS Ref	71.00
Imperial Sprinkler Supply Inc.	13363	1/21/2020	Field Maintenance	1,748.83
Child and Family Guidance Center	13364	1/21/2020	10/2019 Special Ed Services	129.25
SchoolMart	13365	1/21/2020	INV#425839 Math Class Calculators	21,828.83
Spectrum (Time Warner Cable)	13366	1/21/2020	INV#7785691122219 Fiber Internet 8448 20 001 7785691	1,189.29
Inspire Communication, Inc	13367	1/21/2020	INV#EC20191231 Speech-Language Services	13,175.00
Taqueria el Tapatio #1	13368	1/22/2020	Food for SPED PD RETREAT	384.00
David Boscoe	13369	1/22/2020	Girls Soccer vs Birmingham CCHS - 1/24/19 REF	125.00
Mages, Louis	13370	1/22/2020	Girls Soccer vs Birmingham CCHS - 1/24/19 REF	125.00
Kyle Wilson	13371	1/22/2020	Girls Soccer vs Birmingham CCHS - 1/24/19 Varsity REF	81.00
Reza Pazirandeh	13372	1/21/2020	ECR Girls Soccer vs Cleveland HS - 1/22/20 Ref	125.00
Evgeny Sedov	13373	1/21/2020	Girls Water Polo vs Birmingham CCHS - 1/22/20 Ref	71.00
Bunyan, Steven	13374	1/21/2020	ECR Girls Soccer vs Cleveland HS - 1/22/20 Ref	125.00
Sebastian Torres	13375	1/21/2020	Girls Soccer vs Cleveland HS - 1/22/20 Varsity REF	81.00
Gillis, James	13376	1/21/2020	Girls Water Polo vs Birmingham CHS - 1/22/20 Ref	71.00
Lisa Finck	13377	1/22/2020	INV#5641 Coaching Workshop	995.00
Tennis Express, LP	13378	1/22/2020	INV#0503085-0 Boys Tennis	1,574.54
Guinto, Ryan	13379	1/22/2020	Tech Supplies	73.61
Guinto, Ryan	13380	1/22/2020	Technology Repair Supplies	14.15
Guinto, Ryan	13381	1/22/2020	Tech Supplies For Classroom	43.70

Hardie, Tayler	13382	1/22/2020	Drill Team Winterguard Showcase Props	54.00	
CliftonLarsonAllen LLP	13383	1/22/2020	Final billing for audit service for the year ended June 30, 2019 INV#1503261 For Science/Biology Department All Day Retreat and Professional Development.	10,855.00	
Corner Bakery	13384	1/23/2020	Development.	152.52	
Stevens, Myron	13385	1/23/2020	Boys Basketball vs Chatsworth HS - 1/29/20 Varsity Umpire	82.00	
Francisco Mariscal	13386	1/23/2020	Boys Basketball vs Chatsworth HS - 1/29/20 JV Ref	71.00	
Christopher Tripoli	13387	1/23/2020	Boys Basketball vs Chatsworth HS - 1/29/20 FS Ref	71.00	
Fletcher Isler	13388	1/23/2020	Boys Basketball vs Chatsworth HS - 1/29/20 FS Ref	71.00	
Gabriel Perez	13389	1/23/2020	Boys Basketball vs Chatsworth HS - 1/29/20 JV Umpire	71.00	
Zareh Zargaryen	13390	1/23/2020	Boys Basketball vs Chatsworth HS - 1/29/20 Varsity Ref	82.00	
Law Offices of Young, Minney & Corr, LLP	13391	1/23/2020	7/26/19-10/15/19 Bill Analysis Report	180.00	
CompuClaim	13392	1/23/2020	INV#11-2019 MeduClaim Procedure Code Billing(LEA)	107.31	
CompuClaim	13393	1/23/2020	INV#8-2019 MeduClaim Procedure Code Billing(LEA)	30.68	
Working With Autism, Inc	13394	1/23/2020	12/19 Special Ed services	8,750.28	
HopSkipDrive Inc.	13395	1/23/2020	Inv#2233 base plus miles Completed Trips	1,154.96	
HopSkipDrive Inc.	13396	1/23/2020	Inv#2079 base plus miles Completed Trips	836.29	
Gruen, Anita	13397	1/23/2020	NGPF FinCamp Long Beach	255.47	
Lienhard, Josh	13398	1/23/2020	ABCA Baseball Convention	1,306.68	
Zahur, Ziat	13399	1/23/2020	WPI Charter Bus	1,843.70	
Chartwells Division	13400	1/24/2020	INV#4034900101 Board of Directors Meeting Food	143.88	
Chartwells Division	13401	1/24/2020	INV#4034900107 Board of Directors Meeting Food	125.88	
Tamara Metken	13402	1/24/2020	1/22/20 Mealtime Cafeteria Balance	34.00	
Chartwells Division	13403	1/24/2020	12/9/19 Water Bottles for Violence Prevention Meeting	30.00	
The Print Spot	13404	1/24/2020	INV#2582 Mailing Envelopes office use	246.38	
Marymount High School	13405	1/24/2020	1/20/20, 1/24/20 Officials Fee - Girls Basketball Budget 3/2/20 Varsity Baseball ECR vs Thousand Oaks HS @ Loyola Marymount University	150.00	
Loyola Marymount University	13406	1/24/2020	Rental Fee	750.00	
Castro, JR	13407	1/27/2020	Girls Basketball vs Granada Hills CHS - 1/31/20 Official	153.00	
Clark, Ashley	13408	1/27/2020	Girls Basketball vs Granada Hills CHS - 1/31/20 Official	153.00	
Hardwoods Specialty Products US LP	13409	1/27/2020	Woodshop Project Supplies Sp.'20 Hand deliver	3,686.00	
Arcadia Uniform & Prop, LLC	13410	1/27/2020	RO#2019036 Uniform Rental	2,817.99	
American Express	13411	1/27/2020	12/28/2019 AMEX December Darby X3-31039	28,605.34	
American Express	13412	1/27/2020	12/28/19 AMEX December Hussey X3-31047	55.00	
Efren Avila	13413	1/27/2020	Girls Water Polo vs Cleveland HS - 1/27/20 Ref	71.00	
Gillis, James	13414	1/27/2020	Girls Water Polo vs Cleveland HS - 1/27/20 Ref	71.00	
Henry Schein	13415	1/27/2020	INV#71158290 Athletic Supplies - Athletics Budget	86.83	
Henry Schein	13416	1/27/2020	Athletic Supplies - Athletics Budget	11.29	
Efren Avila	13417	1/28/2020	Girls Water Polo vs Kennedy HS - 1/31/20 Ref	81.00	
VOID	13418	VOID	1/28/2020	VOID	0.00

Alejandro Sanchez	13419	1/28/2020	Boys Soccer vs Chatsworth HS - 1/29/20 REF	125.00
Brigido Cota-Lorenz	13420	1/27/2020	Boys Soccer vs Chatsworth HS - 1/29/20 REF	125.00
Calderon, Rene	13421	1/27/2020	Boys Soccer vs Chatsworth HS - 1/29/20 Varsity REF	81.00
Paula Russell	13422	1/28/2020	1/23/20 Reimbursement for Bank Fees	12.00
AT&T	13423	1/28/2020	1/20 818 888-7050 Alt Ed Line	647.62
AT&T	13424	1/28/2020	1/20 818 716-0810 Alt Ed Fax	155.98
AT&T	13425	1/28/2020	1/01-1/31/20 818 348-8124 Alt Ed RM 2	155.98
AT&T	13426	1/28/2020	1/20 818 888-3576 Alt Ed Alarm	155.98
AT&T	13427	1/28/2020	01/20 339 341-6665 Circuit 1	186.50
AT&T	13428	1/28/2020	1/2/20 - 2/1/20 AN 818 884-8815 Copper Line Shoup	202.89
Woong G Yoo	13429	1/29/2020	January 2020 Network Services	2,400.00
Lesli Simon-Schwartz	13430	1/29/2020	1/28/20 Cafeteria Mealtime Refund	10.00
Jerry Hattox	13431	1/29/2020	Girls Soccer vs Granada Hills CHS - 1/31/20 Varsity REF	81.00
McKenna, Steve	13432	1/29/2020	Girls Soccer vs Granada Hills CHS - 1/31/20 Ref	125.00
Waschak, Edward	13433	1/29/2020	Girls Soccer vs Granada Hills CHS - 1/31/20 Ref	125.00
Mutual of Omaha	13434	1/30/2020	Inv# 000956533223 Voluntary Disability Insurance	1,789.02
Cory Wiener	13435	1/30/2020	Boys Basketball Game Worker 1/15/20 vs Granada Hills CHS Gate Supervision	135.00
Cory Wiener	13436	1/30/2020	Girls Basketball Game Worker 1/22/20 vs Cleveland HS Gate Supervision	135.00
Cory Wiener	13437	1/30/2020	Boys Basketball Game Worker 1/29/20 vs Chatsworth HS Gate Supervision	120.00
Afolabi, Muideen	13438	1/30/2020	Boys Basketball vs Taft HS - 2/5/20 FS Ref	71.00
Jesus Castro	13439	1/30/2020	Boys Basketball vs Taft HS - 2/5/20 FS Umpire	71.00
VOID	13440	VOID	1/30/2020 VOID	0.00
Ed Kirkorian	13441	1/30/2020	Boys Basketball vs Taft HS - 2/5/20 Varsity Ref	82.00
Logan Hartley	13442	1/30/2020	Boys Basketball vs Taft HS - 2/5/20 JV Umpire	71.00
Keith Elliott	13443	1/30/2020	Boys Basketball vs Taft HS - 2/5/20 JV Ref	71.00
Ewing Irrigation Products, Inc.	13444	1/31/2020	Turface Infield Materials - Baseball Budget	1,528.50
Music Theatre International	13445	1/31/2020	INV#705601-999 Drama Remaining Balance	104.81
Robotics Education and Competition Foundation, Inc	13446	1/31/2020	INV#61909619 Registration Fee	250.00
Grant A. Horn	13447	1/31/2020	INV#INV0006 January winter percussion Pay	900.00
World's Finest Chocolate, Inc	13448	1/31/2020	INV#91230856 Fundraiser Chocolates	1,775.00
Jesus Romero Ruthless Airbrushing	13449	1/31/2020	INV#266 Airbrushing art for competition	495.00
Haborlites Chorus	13450	1/31/2020	INV#202010 Diva day registration	475.00
Humanext LLC	13451	1/31/2020	INV#603 Online training	699.00
Thurow, Kevin	13452	1/31/2020	School Band Supplies	748.44
Susanna Epperson	13453	1/31/2020	INV#577 grants for school workshop	700.00
Pratt, Lori	13454	1/31/2020	Next Gen Personal Finance	56.28
Fluker, Fluke	13455	1/31/2020	Next Gen personal finance Conference	71.96
Educatus International (Attn M. Semexant)	13456	1/31/2020	1/31/20 Tuition Refund for XXXX	5,500.00
VOID	31433	VOID	1/3/2020 VOID	0.00

AT&T	31434	1/4/2020	12/7/19-1/6/20 818 710-9023 Main Office Fax	156.32
AT&T	31435	1/4/2020	12/7/19-1/6/20 818 347-3635 Alt Ed Line 2	156.32
AT&T	31436	1/4/2020	12/7/19-1/6/20 818 716-0428 Left Side Alarm	156.32
AT&T	31437	1/4/2020	12/7/19-1/6/20 818 887-9221 Fire Alarm 1	310.78
AT&T Business Service	31438	1/4/2020	12/19 - AN 051 933 23 40 001 LD Charges PBX REF#8188889566	46.14
AT&T Business Service	31439	1/4/2020	12/19 - AN 051 933 6753 001 LD Charges INDIVIDUAL REF#8189993601	9.33
AT&T	31440	1/4/2020	818 598-7602 PBX- System Closed Account	118.96
Brooks Transportation Inc.	31441	1/4/2020	CCR trip to UCSB, 12/4/19	575.00
AT&T	31442	1/4/2020	12/7/19-1/6/20 818 704-5329 Right Side Alarm	160.70
AT&T	31443	1/4/2020	12/7/19-1/6/20 818 888-6340 Intrusion Alarm	156.32
AT&T	31444	1/4/2020	12/7/19-1/6/20 818-888-6714 Main Office Alarm	156.32
AT&T	31445	1/4/2020	12/7/19-1/6/20 818 999-3601 Individual Lines	157.87
Woodwind & Brasswind, Inc.	31446	1/7/2020	Inv# ARINV50919997 Instrument Supplies	133.04
AT&T	31447	1/7/2020	9/7/19-10/06/19 818 347-3635 Alt Ed Line 2	156.16
MRC Smart Technology Solutions(SoCal Office)	31448	1/7/2020	11/30/19-12/30/19 360 App Fee (Contract CN15953-01)	71.18
AT&T	31449	1/7/2020	8/7/19-9/06/19 818 347-3635 Alt Ed Line 2	135.06
The Print Spot	31450	1/7/2020	INV#1818 Office Use Envelopes	362.66
Herff Jones LLC	31451	1/7/2020	INV#916189 2018 Diplomas	1,419.12
AT&T	31452	1/7/2020	5/7/19-6/06/19 818 347-3635 Alt Ed Line 2	134.39
LES Audio Visual, LLC	31453	1/7/2020	INV#0000792 Microphone rental	375.00
Brooks Transportation Inc.	31454	1/7/2020	INV#15283 ROTC charter bus to Murrieta Mesa field meet, 12/7/19	1,575.00
Mark Brant	31455	1/7/2020	INV#1091 Filming of Rumors	800.00
Eastbay Team Sales	31456	1/7/2020	Competition Shirts - AcaDeca Budget	556.25
AT&T	31457	1/7/2020	4/7/19-5/06/19 818 347-3635 Alt Ed Line 2	292.67
AT&T	31458	1/7/2020	12/2/19 - 1/1/20 AN 818 884-8815 Copper Line Shoup	204.45
AT&T	31459	1/7/2020	3/7/19-4/06/19 818 347-3635 Alt Ed Line 2	294.42
The Print Spot	31460	1/7/2020	INV#2011 Scholar Athlete Banners	389.25
WM Corporate services ,INC	31461	1/7/2020	INV#0240957-4801-8 Waste Management Services on Shoup	349.37
Brooks Transportation Inc.	31462	1/7/2020	INV#15337 ROTC trip to Patrick Henry in San Diego, 12/14/19	1,800.00
AT&T	31463	1/7/2020	6/7/19-7/06/19 818 347-3635 Alt Ed Line 2	134.39
Xerox Financial Services	31464	1/7/2020	12/19 Equipment Lease-Contract 010-0077477-003	115.35
Glazier Football Clinics	31465	1/7/2020	2020 Season Renewal All Access Pass Large R - Football Budget	599.00
Brooks Transportation Inc.	31466	1/7/2020	INV#15335 Choir trip to Shepherd of the Valley Church, 12/19/19	350.00
AT&T	31467	1/9/2020	9/7/19-10/6/19 818 704-5329 Right Side Alarm	158.95
Child and Family Guidance Center	31468	1/9/2020	11/19 Special Ed Services Northpoint	2,483.30
AT&T	31469	1/9/2020	9/7/19-10/6/19 818 716-0428 Left Side Alarm	156.16
			11/17/19-12/16/19 BW and Color Copies for Managed Print Service for Desktop	
MRC Smart Technology Solutions(SoCal Office)	31470	1/8/2020	Printers (Contract CN8006-01)	931.30
Working With Autism, Inc	31471	1/9/2020	November 2019 Special Ed Services	8,807.79

DirectEd Specialized Services LLC	31472	1/9/2020	INV#DE52336 Occupational Therapy - Special Ed Services	132.25
AT&T	31473	1/9/2020	11/22/19-12/21/19 818 888-1516 Student Store/Credit adjustment	302.07
AT&T	31474	1/9/2020	10/22/19-11/21/19 818 888-1516 Student Store/Credit adjustment	303.03
AT&T	31475	1/9/2020	12/7/19-1/6/20 818 348-4152 Fire Alarm 2	156.32
Rent-It	31476	1/8/2020	Rent it Van Rental	215.62
Rent-It	31477	1/8/2020	24' Box Truck for Competition	199.76
Rent-It	31478	1/8/2020	Rent it Van Rental	209.58
Rent-It	31479	1/8/2020	1 24' box truck for Hale recruitment trip	178.60
FedEx	31480	1/8/2020	11/6/19-11/7/19 FedEx Express Services	102.96
Fence Factory Rentals	31481	1/8/2020	Fencing for Home Coming Dance	500.00
AT&T	31482	1/9/2020	10/22/19-11/21/19 818 888-3532	224.52
Arcadia Uniform & Prop, LLC	31483	1/10/2020	2020 Winter Percussion Performance Floor Tarp	1,200.00
Flinn Scientific Inc.	31484	1/9/2020	Classroom Lab Supplies-#2415349	1,051.52
Canon Solutions America, Inc	31485	1/10/2020	8/27/19-11/26/19 Copier Usage Contract 2039753	267.71
Vista Paint Corporation	31486	1/10/2020	INV#2019-067771-00 Building and Grounds Materials	327.82
Alan Grant	31487	1/9/2020	December 2019 Robotics supervision and assistance	75.00
Staples Business Advantage	31488	1/10/2020	Inv# 3433090408 Office Supplies	469.17
Canon Solutions America Inc	31489	1/9/2020	Copy Paper	2,671.80
R.W Smith & Co (dba TriMark R.W. Smith	31490	1/10/2020	Inv# 2180714-00 Small Supplies for Cafeteria Operations	108.87
R.W Smith & Co (dba TriMark R.W. Smith	31491	1/10/2020	Inv# 2170579-01 Small Supplies for Cafeteria Operations	1,939.72
AT&T	31492	1/10/2020	10/19 818 992-4501 Alt Ed Fire Alarm	310.62
Nettime Solutions LLC	31493	1/9/2020	INV#113403 stratustime Monthly Subscription	900.00
AT&T Business Service	31494	1/10/2020	12/19 - AN 051 933 6518 001 LD Charges Main Fax REF#8187109023	73.44
Flinn Scientific Inc.	31495	1/9/2020	Inv# 2403189 owl pellets	605.59
Trees 'N Things	31496	1/10/2020	INV#1784 Tree trimming in quad and locker room areas	9,700.00
Flinn Scientific Inc.	31497	1/10/2020	INV#2430983 supplies for science class	517.71
R.W Smith & Co (dba TriMark R.W. Smith	31498	1/10/2020	Inv# 2170579-02 Small Supplies for Cafeteria Operations	162.50
STS education	31499	1/10/2020	INV#42064 Stylus pen to be sold at the student store 12/17/19-1/16/20 BW and Color Copies for Managed Print Service for Desktop Printers	1,971.00
MRC Smart Technology Solutions(SoCal Office)	31500	1/9/2020	(Contract CN8006-01)	931.30
R.W Smith & Co (dba TriMark R.W. Smith	31501	1/10/2020	Inv# 2170579-00 Small Supplies for Cafeteria Operations	1,175.25
Staples Business Advantage	31502	1/10/2020	Inv# 3433090409 Office Supplies	32.19
SOS Survival Products, Inc.	31503	1/10/2020	INV#840215 Survival food	2,268.00
Alan Grant	31504	1/9/2020	10/19 Robotics supervision and assistance	87.50
LexisNexis, a division of RELX Inc.	31505	1/9/2020	10/19 Online legal research software	400.00
AT&T	31506	1/10/2020	12/22/19-1/21/20 818 888-1516 Student Store/Credit adjustment	301.92
The Print Spot	31507	1/10/2020	Envelopes for counseling 1	897.90
Canon Solutions America Inc	31508	1/10/2020	Copy Paper	2,684.30

			12/22/19-2/21/20 Maintenance Agreement for Sharp Multi Function Printers	
MRC Smart Technology Solutions(SoCal Office)	31509	1/9/2020	(Contract CN8030-01)	409.53
Department of Justice (State of CA)	31510	1/9/2020	11/19 Fingerprint Apps	64.00
AT&T	31511	1/10/2020	12/19 818 992-4501 Alt Ed Fire Alarm	310.78
MRC Smart Technology Solutions(SoCal Office)	31512	1/9/2020	12/31/19-1/30/20 360 App Fee (Contract CN15953-01)	71.18
R.W Smith & Co (dba TriMark R.W. Smith	31513	1/10/2020	Inv# 2170579-03 Small Supplies for Cafeteria Operations	3,500.89
AT&T	31514	1/10/2020	11/19 818 992-4501 Alt Ed Fire Alarm	310.94
AEGIS Security & Investigations, Inc	31515	1/9/2020	iNV#9615 Security Services 12/2019	33,491.76
Canon Solutions America, Inc	31516	1/10/2020	8/27/19-11/26/19 Copier Maintenance Contract 2039753	2,262.60
Alan Grant	31517	1/10/2020	11/19 Robotics supervision and assistance	262.50
Canon Solutions America, Inc	31518	1/10/2020	11/27/19-2/26/20 Copier Maintenance Contract 2039753	2,262.60
United Rentals (North America), INC	31519	1/9/2020	Scissor Lift - Football Budget	2,214.08
The Print Spot	31520	1/14/2020	New AcaDeca Banners - Library	277.80
The Print Spot	31521	1/14/2020	Basketball Banner - Athletics Budget	146.40
Carolina Biological Supply Co.	31522	1/14/2020	Yearly Specimen Purchase for Class Dissections	3,624.71
Nick Rail Music, Inc.	31523	1/14/2020	Balance for Instrument Repair	145.69
The Shredders	31524	1/14/2020	INV#317819 Shredding	1,049.00
Canon Solutions America, Inc	31525	1/14/2020	5/27/19-8/26/19 Copier Usage Contract 2039753	182.72
Canon Solutions America, Inc	31526	1/14/2020	6/29/19-9/28/19 Copier Maintenance Contract 2425852	668.46
			Tournament Fee: Shared Fee for Wrestling Matches on 12/4/19 (Cleveland HS) and	
Grover Cleveland High School	31527	1/16/2020	12/12/19 (Chatsworth HS)	200.00
Mutual of Omaha	31528	1/15/2020	01/20 Voluntary Disability Insurance	1,700.30
Pryor Learning Solutions	31529	1/17/2020	2019 PD Classified Changes	349.00
Carolina Biological Supply Co.	31530	1/17/2020	INV#50922191 RI Yearly Specimen Purchase for Class Dissections	29.83
Scantron Corporation	31531	1/17/2020	5/16/19-5/15/20 Scantron Scanner	552.00
U.S. Bank Equipment Finance	31532	1/17/2020	12/20/19-1/19/20 INV# 403261076 Copiers Shoup	273.42
McCalla Company	31533	1/17/2020	INV#286950 Building and grounds	898.28
CompuClaim	31534	1/17/2020	12/19 MeduClaim Procedure Code Billing(LEA)	285.02
The Print Spot	31535	1/17/2020	INV#2413 Road to the future banner	66.28
LACOE, Los Angeles County Office of Education	31536	1/17/2020	INV#62251 CONFERENCE	410.00
The Print Spot	31537	1/17/2020	INV#1905 NCR Alt Ed. Grade Report	287.44
The Print Spot	31538	1/17/2020	INV#2583 Double window envelopes for D and F letters	306.60
	VOID	VOID	VOID	0.00
SoCalGas	31540	1/20/2020	December 2019 Charges for Shoup Acct 163 513 3769 2	32.54
LADWP	31541	1/20/2020	1/2020 ACCT#6968788886 Billing Shoup Property	3,306.64
Brooks Transportation Inc.	31542	1/22/2020	INV#15355 Athletics - Transportation	1,100.00
Canon Solutions America, Inc	31543	1/22/2020	INV#4031470452 Copier Maintenance Contract 2425852	1,102.01
The Print Spot	31544	1/22/2020	Inv#2871 Maps for school kiosks	383.50
Canon Financial Services, Inc.	31545	1/22/2020	12/20/19-1/19/20 Equipment Leases	2,734.77

Vista Paint Corporation	31546	1/22/2020	INV#2020-242810-00 Building and grounds supplies	524.23
Jules Seltzer Associates	31547	1/22/2020	INV#230908 Furniture for N. Campus	3,535.99
Verizon Wireless	31548	1/22/2020	INV#9845821124 Communication Services	359.10
MRC Smart Technology Solutions(SoCal Office)	31549	1/22/2020	IN1241630 360 App Fee (Contract CN15953-01) Shoup	71.18
VOID	31550	VOID	VOID	0.00
Woodwind & Brasswind, Inc.	31551	1/25/2020	INV#ARINV51604808 Instrument repair	280.59
Xerox Financial Services	31552	1/25/2020	12/28/19-1/27/20 Equipment Lease-Contract 010-0077477-002	80.57
Countdown Printables	31553	1/25/2020	INV#28283 Dance color guard apperal	405.53
Siteimprove, Inc.	31554	1/25/2020	Inv#66054 Siteimprove Subscription	3,788.80
Woodwind & Brasswind, Inc.	31555	1/25/2020	Instrument repair	116.07
Picture Perfect Graphics	31556	1/25/2020	INV#3230 Uniform Jackets	753.36
PARS	31557	1/26/2020	11/19 PARS ARS Fees	336.93
Marc Anthony M Guerra	31558	1/26/2020	Visual design & Choreography package for Winter Drumline 2020	1,500.00
Vista Paint Corporation	31559	1/25/2020	Custodial Supplies	39.39
Xerox Financial Services	31560	1/25/2020	01/20 Equipment Lease-Contract 010-0077477-003	90.35
Xerox Financial Services	31561	1/29/2020	1/31/20-2/28/20 Equipment Lease-Contract 010-0077477-001	1,058.12
Dick Blick Holdings (Blick Art Materials)	31562	1/29/2020	INV#2874246 Art Class Supplies	37.64
Brooks Transportation Inc.	31563	1/29/2020	Athletics Budget - Transportation Week of January 13, 2020	2,575.00
LACOE, Los Angeles County Office of Education	31564	1/29/2020	LACOE Conference 8/23, 9/13, 10/23, 1/16 & 2/4	250.00
SJM Industrial Radio	31565	1/29/2020	INV#249359 Radio Repairs	145.00
Woodwind & Brasswind, Inc.	31566	1/29/2020	Instrument repair	58.04
Brooks Transportation Inc.	31567	1/29/2020	INV#15507 Charter bus for ROTC trip to Ramona HS 1-18-2020	1,800.00
Concourse Team Express	31568	1/29/2020	INV#INV14022 Baseball Items	2,685.03
M&M Paper Co.	31569	1/29/2020	INV#IN11929 Paper supplies for copy media center.	2,496.60
Brooks Transportation Inc.	31570	1/29/2020	Athletics Budget - Transportation Week of January 6, 2020	1,225.00
Nick Rail Music, Inc.	31571	1/29/2020	Inv# 2287741 Instrument Repair	197.10
SJM Industrial Radio	31572	1/29/2020	INV#249545 Safety officer Battery	145.00
Woodwind & Brasswind, Inc.	31573	1/29/2020	Instrument Supplies	82.95
Victory Custom Athletics	31574	1/29/2020	Uniforms - Baseball Budget	4,728.34
Pearson Education NCS Pearson, Inc.	31575	1/29/2020	Online Books for Comp Lit Class	4,775.60
T.C. Security & Fire Alarm Systems	31576	1/30/2020	2020-003 Intrusion Monitoring	285.00
Los Angeles County Department of Public Health	31577	1/30/2020	10/18/19 Food Safety Inspections	197.00
Department of Justice (State of CA)	31578	1/30/2020	01/2020 Fingerprints Apps	177.00
Xerox Financial Services	31579	1/30/2020	1/28/20-2/27/20 Equipment Lease-Contract 010-0077477-002	80.57
The Print Spot	31580	1/31/2020	Senior Awards Program	1,442.63
International Academy of Science	31581	1/31/2020	Acellus Teacher Gold Key (Supplies)	65.90
Bilingual Foundation of the Arts	31582	2/10/2020	Tickets for Fieldtrip 3/08/2020	1,100.00
Brooks Transportation Inc.	31583	1/31/2020	Athletics Budget - Transportation Week of January 20, 2020	3,700.00
WM Corporate services ,INC	31584	1/31/2020	INV#0248912-4801-5 Waste Management Services on Shoup	349.37

BSN Sports LLC	31585	1/31/2020	Gear - Boys Lacrosse Budget	1,812.60
Spectrum (Time Warner Cable)	SPACH58	1/7/2020	12/19 Fiber Internet Account 086084201	899.00
DLL Financial Services, Inc.	SPACH59	1/10/2020	12/15/19-1/14/20 Copier Lease Contract 25426256	997.46
Kelly Services, Inc.	SPACH60	1/10/2020	INV#185369 Substitute Teachers through 11/03/19	14,773.58
Educational Data Systems	SPACH61	1/14/2020	Sales tax on PO03861 purchase	12.55
Piece of Mind Care Services	SPACH62	1/14/2020	INV#0000063 12/19 SpEd Services(Teacher, Aide, Aide-ELCo Continuation)	3,052.50
Project Lead The Way, Inc.	SPACH63	1/17/2020	1/31/20 Project Lead the Way Summit	595.00
Piece of Mind Care Services	SPACH64	1/20/2020	SpEd Services(Teacher, Aide, Aide-ELCo Continuation) Dec. 2019	56,707.97
Spectrum (Time Warner Cable)	SPACH65	1/20/2020	INV#086084201010320 1/2020 Fiber Internet Account 086084201	899.00
Project Lead The Way, Inc.	SPACH66	1/22/2020	INV#216474 PLTW registration	595.00
Jamal West	SPACH67	1/25/2020	Step clothes Reimbursement	63.58
Kelly Services, Inc.	SPACH68	1/31/2020	INV#223156 Substitute Teachers through 1/19/2020	12,111.90