

TABLE I – PCHS Invoices where payments are to be made directly to third parties and not to PCHS

No	Invoice Number	Invoice Date	Lessee	Description	Amount
1	SR009	3/9/2015	Cartoon Network Studios, Inc./Nate Funaro	Site Representative Fee @ \$40/hr * 7 hrs	\$ 280.00
2	SR012	5/8/2015	The Thirst Project	Event: Thirst Project filming @ PCHS (Site rep fee) Event Date: 5/11/15 from 8 to 11am	\$ 100.00
3	SR015	6/22/2015	Thread & Story LLC/Brandon Kucz waj	Site Representative Fee for Film Production @ PCHS on 6.23.15 6.23.15 - 3:00PM-5:45PM - 2.75 HRs @ \$40/HR	\$ 110.00
4	SR021	7/22/2015	Believe Media/Jason Madison	Site Representative Fee for Believe Media Filming payable to Jorge Gracias at PCHS - \$30 x 8.5 Hrs	\$ 255.00
5	SR022	7/22/2015	Anthem Films Inc.	Site Representative Fee for Anthem Films @ PCHS on 7/26/2015 Site Representative: Jorge Gracias 7/26/2015 - 7:00AM-7:00PM - 12 HRS @ \$30/HR	\$ 360.00
6	SR023	7/22/2015	Anthem Films Inc.	Site Representative Fee for Anthem Films @ PCHS on 7/26/2015 Site Representative: James Buckman 7/26/2015 - 7:00AM-7:00PM - 12 HRS @ \$30/HR	\$ 360.00
7	SR027	12/14/2015	Dude 2016, LLC	Site Representative: Payable to Oscar Cabrera 12/11/15 - 15.5 hrs @ \$45/hr 12/14/15 - 18 hrs @ \$45/hr	\$ 1,507.50
8	SR028	12/14/2015	Dude 2016, LLC	Site Representative: Payable to Eric Arcos 12/12/15 - 13.5 hrs @ \$45/hr 12/14/2015- 12 hrs @ \$45/hr	\$ 1,147.50
9	SR029	12/14/2015	Dude 2016, LLC	Site Representative: Payable to Efray Isidoro 12/13/15 - 14 hrs @ \$45/hr	\$ 630.00
10	SR030	12/14/2015	Dude 2016, LLC	Site Representative: Payable to Mat Brooks 12/13/15 - 6 hrs @ \$45/hr	\$ 270.00
11	SR031	12/16/2015	Dude 2016, LLC	Site Representative: 7hrs @ \$45/Hr	\$ 315.00
12	SR032	1/12/2016	Blondehouse Production	Site Representative Fee for Blondhouse Production @ PCHS	\$ 200.00
13	FP1028	3/14/2016	Dude 2016, LLC	Site Fee for Production on 12/16/2016: \$8,500 Site Representative: 12/16/2016 (14 HRS @ \$45/HR)	\$ 630.00
14	FP1038	7/15/2016	Reset/Eric Sherman	Overtime Costs for Location & Personnel	\$ 3,000.00
15	SR042	7/11/2016	Buzzfeed, Inc./Production/Katie LeBlanc	Site Representative Fee for Buzzfeed Production	\$ 140.00
16	SR01	3/2/2017	Radical Media LLC/David Doumeng	Site rep on 3/6/17 from 6am to 2pm (8hrs) at \$45/hr	\$ 360.00
Grand Total					\$ 9,665.00

TABLE II – Per Invoices, revenues from sports and other activities are to be paid directly to third parties and not to PCHS

No.	Inv. No.	Invoice Date	Lessee	Description	Amount
1	126	12/10/2012	Nancy Ragoli	Site Manager/Liason for Photo Shoot on 12/10/2012 at 6 hrs @ \$40/hr (7am till 1pm)	\$ 240.00
2	127	12/10/2012	Nancy Ragoli	Site Manager/Liason for Photo Shoot on 12/10/12 4 HRs @ \$40/hr (1pm till 5pm)	\$ 160.00
3	288	11/4/2015	Pacific palisades Turkey Trot	Facility: Stadium by the Sea (Football field & track) Date: 11/26/15 from 5am to 12pm	\$ 3,500.00
4	289	12/8/2015	Pacific Palisades Homeless Task Force (PPHTF)	Event: Personnel On-Site Prior to Operational Hours Event Date: January 28, 2016 Time: 3:15am - 6:00am Personnel On-Site Fee: 2.75 hrs * \$30/hr = \$82.50	\$ 82.50
5	344	12/9/2016	Raw Inspiration/Mellisa Farwell	For: Security guards for farmers market on 12/4/16, 12/11/16, 12/18/16 Fee: \$231 per day	\$ 693.00
6	353	7/12/2017	Raw Inspiration/Mellisa Farwell	For: Security guards for farmers market(Januaru 2017) 1/8/17, 1/15/17, 1/22/17, 1/29/17 Fee: \$245 per day	\$ 980.00
7	FP1016	7/8/2015	Spur Productions Inc	Event: Spur Production Photo shoot Date: 7/13/15 from 8 am to 8pm Facility: football field, stadium bleachers, outdoor basketball courts, large gym, baseball field, stadium parking lot (parking) Fee: \$4,000	\$ 4,000.00
8	FP1017	7/8/2015	Spur Productions Inc	Event: Spur Production Photo shoot Date: 7/13/15 Fee: \$1,000 security deposit	\$ 1,000.00
9	FP1040	8/11/2016	Alegi USA Inc.	Site Fee for Subdue (Aleg) Photo Shoot @ PCHS Total Rental Fee: \$840 (Invoice FP1040) Site Representative: \$160 (Invoice SR044) Deposit: None Requested Remaining: \$1,000	\$ 840.00
Grand Total					\$ 11,495.50

TABLE III – Invoices with mathematical calculation errors

No.	Invoice No.	Invoice Date	Lessee	Description	Invoice Amount	Recalculated Amount	Total Variance	CSD Fiscal Comments
1	PCHS51	4/25/2013	Paul Revere Charter MS	Event: Various Facilities Audio Visual Equipment: \$800 Audio Visual/Technology Personnel: \$800 Security: 2personnel @ \$35/hr x 14hrs = \$500; Custodial/Cleaning: \$200/cleaning (pre & post) = \$400	\$ 2,500.00	\$ 2,490.00	\$ 10.00	Security total should be \$490.00.
2	PCHS440	6/9/2015	AYSO Region 69/Debbie Held	Event: AYSO Practice Facility Usage: Baseball @ \$65/hr; Football @ \$90/hr; Share space @\$50/hr; Baseball @\$75 Date & Time: May 1, 2015 thru May 31, 2015; and June 1, 2015 (16.5 hrs @ \$65/hr); (24 hrs @ \$90/hr); (6 hrs @ \$50/hr); (1 hour*\$75/hr)	\$ 3,307.50	\$ 3,607.50	\$ (300.00)	Invoice PCHS440 stated that on Wednesday, May 27, 2015, PCHS billed the vendor at \$75/hr instead of \$65/hr for the Baseball Field in the month of May.
3	PCHS461	8/4/2015	Dan Brecher Westside Hawks	Event Name: Westside Hawks July to Sept 2015 Facility: Baseball field Dates: 7/2/15 from 5:30 to 7:30 pm (2hrs); 7/7/15 from 5:30 to 7:30 pm (2hrs); 7/9/15 from 5:30 to 7:30pm (2hrs); 7/14/2015 from 5:30 to 7:30 pm (2hrs); 7/16/15 from 5:30 to 7:30pm (2 hrs); 7/21/15 from 5:30 to 7:30pm (2hrs); 7/23/15 from 5:30 to 7:30pm (2hrs); 7/28/15 from 5:30 to 7:30pm (2hrs); 7/30/15 from 5:30 to 7:30pm (2hrs) Fee: \$28 from 7/2 to 7/23/15; \$27 from 7/28 to 7/30/15 Calculation: (7 x \$28 = \$196) + (2 x \$27=\$54) = \$250	\$ 250.00	\$ 500.00	\$ (250.00)	This invoice was billed based on no. of days facilities was used and not on hours of usage per day.
4	350	1/19/2017	Santa Monica United FC	Facility: Football field Date: 2/26/17 Time: 4am to 6pm Fee: 110/hr Total hrs used: 2 hrs Facility: Football field Date: 3/4/17 Time: 11:30 am to 230pm Fee: 110/hr Total hrs used: 3 hrs	\$ 550.00	\$ 1,870.00	\$ (1,320.00)	The rental for 2/26/17 was charged at 2 hrs only. The time indicated on the invoice is from 4am to 6pm (14 hrs)
5	352	1/25/2017	Pylon Elite Capps, Inc./Erika Jackson	Facility: Football field Dates: 2/4/17 from 6 to 930 pm (15hrs) Fee: \$110/hr X 15 HRS= \$1,650 Site rep at \$30/hr X 15 HRS = \$450 Security deposit \$600	\$ 2,700.00	\$ 2,770.00	\$ (70.00)	Football field and personnel should have been billed at 15.50 hrs.
Grand Total					\$ 9,307.50	\$ 11,237.50	\$ (1,930.00)	

TABLE IV – Pre-payments or credits applied against the invoice

No.	Invoice Date	Invoice No.	Lessee	Amount
1	2/4/2013	PCHS13	Basketball's Fitness Training (BFT)/Jillian Smith	\$ 1,450.00
2	3/18/2013	PCHS33	Oscar Aguirre/San Pedro Soccer League	\$ 2,430.00
3	5/7/2013	PCHS64	Oscar Aguirre/San Pedro Soccer League	\$ 1,080.00
4	1/28/2016	PCHS565	AYSO Region 69/Debbie Held	\$ 110.00
5	2/24/2016	PCHS581	AYSO Region 69/Debbie Held	\$ 288.00
6	3/8/2016	PCHS594	Tammy Patterson Basketball's Finest Training (BFT)	\$ 550.00
7	3/18/2016	PCHS598	Basketball's Fitness Training (BFT)/Tammy Patterson	\$ 220.00
8	7/11/2016	PCHS663	AYSO Region 69/Debbie Held	\$ 220.00
9	7/25/2016	PCHS669	Chelsea SC/Mele French	\$ 110.00
10	10/26/2016	PCHS717	Stephen Gambale/SoCal Rays	\$ 332.00
11	12/6/2016	PCHS740	Stephen Gambale/SoCal Rays	\$ 166.00
12	12/9/2016	FP1045	Splits: 59LLC	\$ 3,500.00
13	1/30/2017	PCHS760	Stephen Gambale/SoCal Rays	\$ 735.02
14	2/3/2017	PCHS773	Stephen Gambale/SoCal Rays	\$ 381.52
15	2/13/2017	PCHS774	Chelsea SC/Mele French	\$ 2,107.50
16	3/2/2017	PCHS775	Highlanders/Thomas Graeber	\$ 440.00
17	3/6/2017	PCHS777	Matt Diaz Pacific Palisades Volleyball Club (PPVBC)	\$ 454.50
18	3/6/2017	PCHS779	Claire Hass Pali Hoop Dreams (PHD)	\$ 166.00
19	3/6/2017	PCHS780	Pac6 Volleyball Club/Jeff Conte	\$ 330.00
			Grand Total	\$ 15,070.54

TABLE V – Recalculated invoice amounts per License Agreements

No.	Fiscal Yr	Invoice Date	Invoice No.	Lessee	Description	Invoice Amount	Recalculated Amount	Variance over(under)	CSD Fiscal Comments
1	2012-13	3/6/2013	PCHS25	Oscar Aguirre/San Pedro Soccer League	Event: Feb 2013 Games Dates: 2/2/13, 2/9/13, 2/16/13, 2/23/13 from 630 to 930pm (3hrs x 4= 12HRS); 2/3/13, 2/10/13, 2/17/13, 2/24/13 from 5 to 9pm (4hrs x 4=16HRS) = 28HRS Billed at \$77/hr except on 2/24/13 which was billed at \$78/hr	\$ 2,160.00	\$ 2,520.00	\$ (360.00)	Billing rate used for this invoice was \$77/hr and \$78/hr on 2/24/13 while the facilities use agreement was at \$90/hr.
Sub-total FY 2012-2013						\$ 2,160.00	\$ 2,520.00	\$ (360.00)	
2	2014-15	2/25/2015	FP1006	LANY Entertainment	Event: LANY Entertainment Production @ PCHS Date 2/28/2015 & 3/1/2015 (Discounted) Time: 7am - 8pm (2/28/15); 8 am- 8 pm (3/1/15) Facility Used: D101, D102, D103, D104, A204, Gilbert Hall, Library, A-Building Hallways (1st & 2nd Floor), Main Parking Lot	\$ 2,000.00	\$ 2,960.00	\$ (960.00)	Rate per Facilities Use Agreement was stated \$2,960 but was billed for \$2,000.
Sub-total FY 2014-2015						\$ 2,000.00	\$ 2,960.00	\$ (960.00)	
3	2015-16	7/7/2015	PCHS449	Jillian Smith Basketball's Finest Training (BFT)	Event: Apr - Jun 2015 Facility: Small and Large Gym Date: 06/06, 06/07, 06/13, 06/14, 06/20, 06/21, 06/27, 06/28 Time: Various	\$ 1,995.00	\$ 2,449.00	\$ (454.00)	Per Facilities use agreement, small gym and large gym rentals are at \$110/hr and \$83/hr respectively. However, they billed at \$65/ for the small gym and \$90/hr for the large gym.
4	2015-16	9/14/2015	PCHS476	Tammy Patterson Basketball's Finest Training (BFT)	Event: Jul - Sept 2015 Facility: Small and Large Gym Date: 08/15, 08/16, 08/22, 08/23, 08/29, 08/30 Time: Various	\$ 1,405.00	\$ 1,735.00	\$ (330.00)	Per Facilities use agreement, small gym and large gym rentals are at \$110/hr and \$83/hr respectively. However, they billed at \$65/ for the small gym and \$90/hr for the large gym.
5	2015-16	9/14/2015	PCHS484	Mike Winger Palisades Orioles	Event: July - Sept 2015 Facility: Baseball Field and Batting Cages Date: 08/02, 08/05, 08/09, 08/12, 08/16, 08/19, 08/23, 08/26, 08/30 Time: Various	\$ 1,025.00	\$ 975.00	\$ 50.00	Batting cages was not part of the facilities use agreement and it was billed at \$50/hr.
6	2015-16	10/8/2015	PCHS509	Basketball's Fitness Training (BFT)/Tammy Patterson	Small Gym: 4 hrs @ \$65 / Large Gym: 20 hrs @ \$90/hr Total hours for 8 days: 24 hrs ate: 9/5/15; 9/6/15; 9/12/15; 9/13/15; 9/19/15; 9/20/15; 9/20/15; 9/26/15; 9/27/15	\$ 2,060.00	\$ 2,532.00	\$ (472.00)	Per Facilities use agreement, small gym and large gym rentals are at \$110/hr and \$83/hr respectively. However, they billed at \$65/ for the small gym and \$90/hr for the large gym.
Sub-total FY 2015-2016						\$ 6,485.00	\$ 7,691.00	\$ (1,206.00)	
Grand Total						\$ 10,645.00	\$ 13,171.00	\$ (2,526.00)	

TABLE VI –Invoice number issued twice on different dates and/or to different lessees and for different services

No.	Inv. No.	Invoice Date	Lessee	Description	Amount	CSD Fiscal Comments
1	345	1/5/2017	American Ultimate Disc League - LA Aviators/James Park	Facility Usage Fee for LA Aviators @ PCHS; Spring 2017 Football Field @ \$80/HR	\$ 1,920.00	Invoice # 345 was issued twice on different dates for same lessee and services.
2	345	7/5/2017	American Ultimate Disc League - LA Aviators/James Park	Facility Usage Fee for LA Aviators @ PCHS; Spring 2017 Football Field @ \$80/HR Six days at 4 hours/day = 24	\$ 1,920.00	
3	PCHS175	3/1/2013	Certified Shooters/Mike Sutton	Small Gym: 4 hrs @ \$75/hr Total hours for 4 days: 4 hrs Date: 2/5/13; 2/12/2013; 2/19/2013; 2/26/2013	\$ 300.00	Invoice # PCHS175 was issued twice on different dates, for different lessees and different services.
4	PCHS175	2/4/2014	Cutro's Sunday Hoops/Chris Cutroneo	Large Gym: \$100/hr Total hours for 3 days: 6 hrs Date: 1/5/2014; 1/12/2014; 1/19/2014	\$ 600.00	
5	364	2/21/2017	Catalyst Prep, LLC./David Konscol	Facility Usage Fee for Catalyst Prep, LLC. @ PCHS; SAT Class - February 2017 Dates: February 7, 9, 14, 16, 21, 23, 28 (3:00pm - 5PM) Dates: February 11 and 25 (9am - 1:00pm)	\$ 1,200.00	Invoice # 364 was issued twice on different dates for same lessee and services.
6	364	7/5/2017	Catalyst Prep, LLC./David Konscol	Facility Usage Fee for Catalyst Prep, LLC. @ PCHS; SAT Class - February 2017 Dates: February 7, 9, 14, 16, 21, 23, 28 (3:00pm - 5PM) Dates: February 11 and 25 (9am - 1:00pm)	\$ 1,200.00	
7	PCHS32	3/15/2013	Ben Howland, Inc.	Facility Usage for 6/24/2013 Facilities Used: Large Gym	\$ 2,800.00	Invoice # PCHS32 was issued twice on different dates, for different lessees and different services.
8	PCHS32	4/4/2013	Heal-the-Bay	Facilities Used: Upper Parking Lots Facility Usage: 5/16/13	\$ 1,000.00	
9	124	11/7/2012	Money Baseball League/Jodey Breeden & Jason Cly	Security Deposit for Money Baseball League on 1/24/13, 1/25/13, 1/27/13	\$ 1,000.00	Invoice # 124 was issued twice on different dates, for different lessees and different services.
10	124	12/10/2012	Nancy Ragoli	Facility Usage on 12/10/2012 - Photo Shoot	\$ 1,500.00	

TABLE VII – Invoices with different invoice numbers but with duplicate services dates reflected in the invoice billed to the same lessee

No	Invoice No.	Invoice Date	Lessee	Description	Amount	CSD Fiscal Comments
1	303	3/17/2016	Pacifica Christian HS/ Brandon Shaw	Facility: Baseball Field (\$500/Game) Date: 4/8/16 & 5/6/16 Time: 6:00pm - 9:00pm Facility Fee: \$500 * 2 = \$1,000	\$ 1,000.00	Invoice no. 308 issued on May 2, 2016 included a \$500 duplicate billing for the May 6, 2016 baseball field rental. This was initially invoiced as part of Invoice no. 303 issued on March 17, 2016
2	308	5/2/2016	Pacifica Christian HS/ Brandon Shaw	Facility: Baseball Field (\$500/Game) Date: 5/6/16 Time: 6:00pm - 9:00pm Facility Fee: \$500 * 1 = \$500	\$ 500.00	
3	PCHS772	2/3/2017	Jim Kirtley/ YMCA	Event: YMCA Basketball Facility: Small and Large Gym Dates for small gym: 2/4/17 and 2/18/17 from 11am to 12pm (2hrs); 2/25/17 from 11am to 5 pm (6hrs), TOTAL 8 hrs Dates for large gym: 2/4/17 and 2/18/17 from 12 to 3 pm (6hrs) Fee: \$50/hr for small gym and \$75/hr for Large gym	\$ 850.00	Invoice no. PCHS788 issued on March 7, 2017 included adjustments to the hours and facilities rented on February 4, 18, and 25, 2017. The use of these facilities were initially billed on Invoice no. PCHS772 last February 3, 2017 and resulted to a variance amounting to \$437.50
4	PCHS788	3/7/2017	Jim Kirtley/ YMCA	Event: YMCA Basketball Facility: Small and Large Gym Various dates and times Fee: \$50/hr small gym and \$75/hr for large gym	\$ 1,062.50	
5	PCHS630	5/9/2016	Gina Pinciario/3D Lacrosse LLC	Event: 3D Lacrosse Facility: Football/Soccer Field Dates: 6/18 and 6/9/16 from 9 to 4pm (7hrs x 2 =14HRS); 6/19/16 from 11am to 4pm (5HRS) = 19HRS Fee: \$110/hr	\$ 2,090.00	Invoice no. PCHS631 amounting to \$770 issued on May 10, 2016 was a duplicate for the June 18, 2016 rental that was initially billed on Invoice no. PCHS630 last May 9, 2016
6	PCHS631	5/10/2016	Gina Pinciario/3D Lacrosse LLC	Event: 3D Lacrosse Facility: Football/Soccer Field Dates: 6/18/16 from 9 to 4pm (7hrs) Fee: \$110/hr	\$ 770.00	
7	PCHS75	6/12/2013	Los Angeles Baseball League/ Jack Provost	Event: LABL Games Event Date: 5/5/2013, 5/19/2013, 6/02/2013 Facility Rent Fee: \$500 Flat Day fee (9:30-4:30pm)	\$ 1,500.00	Invoice nos. PCHS75, 205, and 206 were all issued on June 12, 2013. These invoices billed for the same dates and hours. The rates used were not consistent, invoice no. PCHS75 was billed at \$500 per day and \$250 per day was used for invoice nos. 205 and 206
8	205	6/12/2013	Los Angeles Baseball League/ Jack Provost	Event: LABL Facility Usage Event Date: 5/5/2013, 5/19/2013, 6/02/2013 Facility Rent Fee: \$250 Flat Day fee (9:30-4:00pm)	\$ 750.00	
9	206	6/12/2013	Los Angeles Baseball League/ Jack Provost	Event: LABL Facility Usage Event Date: 5/5/2013, 5/19/2013, 6/02/2013 Facility Rent Fee: \$250 Flat Day fee (9:30-4:00pm)	\$ 750.00	
10	201	5/6/2013	Los Angeles Volleyball/ Ronald Hamilton	Event: Club Practice Event Date: 3/10/2013, 3/17/2013, 3/24/2013 (9:30 am - 4:00 pm) 3/10/2013 (10:30 pm - 1:30 pm), 3/17/2013 (9:30 am - 4:00 pm) Facility: \$250 per day for 9:30 am - 4 pm for 4 days (\$250 * 4 = \$1,000) \$125 for 3/10/13 (10:30 pm - 1:30 pm)	\$ 1,125.00	Invoice no. 201 issued on May 6, 2013 billed for the same service dates indicated on invoice no. PCHS35 issued on March 25, 2013.
11	PCHS35	3/25/2013	Los Angeles Volleyball/ Ronald Hamilton	Event: Game/Match Event Date: 3/10/2013, 3/17/2013, 3/24/2013 (9:30 am - 4:00 pm) Facility: \$500 per day for 9:30 am - 4 pm for 3 days (\$500 * 3 = \$1,500)	\$ 1,500.00	