



El Camino Charter High School

Board Meeting

Date and Time

Thursday September 27, 2018 at 4:30 PM PDT

Location

El Camino Real Charter High School, Library, 5440 Valley Circle Boulevard, Woodland Hills, CA 91367

BOARD MEETING

For board meeting materials, please go to the school's main office, or call (818) 595-7500. Some board meeting materials are also posted in the school's website (<http://ecrchs.net/ecr-board/>).

INSTRUCTIONS FOR PRESENTATIONS TO THE BOARD BY PARENTS AND CITIZENS

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5. Any public records relating to an agenda item for an open session of the Board which are distributed to all, or a majority of all, of the Board members shall be available for public inspection at 5440 Valley Circle Blvd., Woodland Hills, California, 91367.

Consent Agenda: All matters listed under the consent agenda are considered by the Board to be routine and will be approved/enacted by the Board in one motion in the form listed below. Unless specifically requested by a Board member for further discussion or removed from the agenda, there will be no discussion of these items prior to the Board votes on them. The Executive Director recommends approval of all consent agenda items.

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Agenda

	Purpose	Presenter	Time
I. Opening Items			4:30 PM
A. Call the Meeting to Order		Scott Silverstein	1 m
B. Record Attendance and Guests		Daniel Chang	1 m
C. Pledge of Allegiance		Beatriz Chen	3 m
D. Public Comments		Public	30 m
E. Executive Director Update		David Hussey	15 m
II. Board Procedure			5:20 PM
A. Vote to Install New Teacher Representative	Vote	Scott Silverstein	5 m
The Board will vote to install the new Teacher Representative Gregory Bastile. The term of this position expires June 30, 2020.			
III. Consent			5:25 PM
A. Approve Minutes of August 23, 2018 Annual Meeting and Board Meeting	Approve Minutes	Scott Silverstein	1 m
Approve minutes for Annual Meeting and Board Meeting on August 23, 2018			
B. Approve Minutes of September 5, 2018 Special Board Meeting	Approve Minutes	Scott Silverstein	1 m
Approve minutes for Special Board Meeting on September 5, 2018			
IV. Financial			5:27 PM
A. Review and Vote on May 2018 and June 2018 Check Registers	Vote	Alan Darby	10 m
B. Discuss and Possible Approval of 2017-2018 Unaudited Actual Report	Vote	Cindy Frantz of EdTec	10 m
The Unaudited Actual Report shows the year end financials for 2017-2018 subject to audit adjustments and was submitted to LAUSD as required.			
V. School Business			5:47 PM
A. Tech Update and Possible Approval of IT Audit	Vote	Fernando Delgado	25 m
B. Discuss Marketing Plan to Deal with Declining Enrollment, Fundraising and General School Promotions	Discuss	Rebeca Rodriguez	25 m

- Plan to increase declining enrollment
- Plan and goals for general fundraising
- Update on 50th anniversary
- Discuss and plans for weekly newsletter-distribution and target audience
- Plan for advertising and possible need for increased budget
- Plan for maintaining social media sites (Facebook...etc.)
- Plans for utilizing alumni specific sites
- Discuss how to promote ECRCHS Board of Directors
- Discuss media requests

C. Discuss Possible Increase in Safety Officer Cost	Discuss	Daniel Chang	5 m
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Possible increase in cost for safety officers due to increase in minimum wage.

D. Shoup Update	Discuss	Alan Darby	25 m
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VI. Closing Items

7:07 PM

A. Adjourn Meeting	Vote	Scott Silverstein	1 m
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Coversheet

Approve Minutes of August 23, 2018 Annual Meeting and Board Meeting

Section:	III. Consent
Item:	A. Approve Minutes of August 23, 2018 Annual Meeting and Board Meeting
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Annual Meeting and Board Meeting on August 23, 2018

APPROVED



El Camino Real Charter High School

Minutes

Annual Meeting and Board Meeting

Date and Time

Thursday August 23, 2018 at 4:30 PM

Location

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Directors Present

Beatriz Chen, Brian Archibald, Bruce Takeguma, Darin Ryburn, Kenneth Lee, Lisa Crosthwait, Scott Silverstein, Steven Kofahl

Directors Absent

None

Directors who left before the meeting adjourned

Scott Silverstein

Guests Present

Alan Darby, Daniel Chang, David Hussey

I. Opening Items

A. Call the Meeting to Order

Scott Silverstein called a meeting of the board of directors of El Camino Real Charter High School to order on Thursday Aug 23, 2018 at 4:32 PM.

B. Record Attendance and Guests

C. Pledge of Allegiance

D. Public Comments

There were no public comments regarding non-Agenda items.

E. Executive Director Update

We started the year with an enrollment of about 3,700; we had about 75 no-shows, we are attempting to locate the no-shows, so currently we are at approximately 3,620 students. We also have a wait list so we are in good shape enrollment-wise. This week we had to open up a new Algebra class, and double roster another class - these were the only adjustments made to the master schedule. One period of teachers is travelling right now; we will have to hire at least one more teacher in each department. And if we stay at 3,600, we will have to have 5 to 6 travelling teachers next year.

Current 9th grade class is 51% residential, 49% permit. Overall, we are 55% residential, 45% permit. This means we cannot support the school just with residential capacity. Mr. Hussey had a meeting with the principal of Hale Charter, they will work with us to try to get us more accurate numbers; last year we did not get those numbers until May. We also talk with Lawrence and Noble, and we will reach out to Columbus and perhaps Portola. We hired a new Assistant Principal, Juan Alba, who will be going out to the schools to recruit starting October. Also, new Assistant Principal for Student Services Emilie Larew, and Assistant Principal for Discipline and Technology Jason Camp, were introduced.

By the end of the first week, 95% of the students had a laptop; working on getting laptops to the rest of the students. We also had to order additional laptops, we will distribute loaners until the additional laptops are obtained.

Last year we tested 1,705 students in reading MAP testing; this year, we tested over 3,100 students. On the two days of testing, we are at 94% and 93% attendance.

All teachers are on staff, with the drama teacher being the last one. We are working on starting a VAPA program.

ID pictures were taken today, there will be a makeup on September 11th. We will also be looking to have staff wear ID badges at all times for safety purposes.

We will start the enrollment and lottery process in November, so that by January we will know better how many students will be in school.

F.

UTLA Update

Mr. Monroy thanked the Board for the support the educators received over the last few years. And he thanked the Board for the ratification of the new agreement, gives the certificated staff peace of mind.

Thanked the Executive Director, the Chief Compliance Officer, and the Chief Business Officer for working collaboratively to resolve any issues that have come up.

Regarding the status of the LAUSD UTLA, Mr. Monroy noted that ECR's UTLA members will not go on strike, but they may show their support for their LAUSD peers by potentially conducting before-school demonstrations, wanted it clear that this would not be a protest against the school.

Mr. Monroy thanked Jonathan Wasser, who guided the school during an extremely challenging period of time. And he welcomed the new Board members, and looked forward to working with them.

Concerns over the rising cost of health care will be discussed with ECR in the next few months.

Recognized the recipients of the 2018 UTLA Unsung Hero award, Jason Kinsella and Carlos Monroy.

Mr. Silverstein thanked Mr. Monroy for working to build a time of calm.

G. Recognition of Outgoing Board Member

Mr. Wasser was recognized for his contributions to the Board and ECRA during his time on the Board and as chair. Mr. Silverstein recognized the work done by Mr. Wasser in rebuilding the Board and the executive staff, in order to get to the good position we are in now. Mr. Hussey stated that Mr. Wasser was a great help during his time as chair, guiding the school through a very difficult time. Mr. Wasser expressed his appreciation for the time he spent on the Board and for all the Board members.

II. Board Procedure

A. Elect 2018-2019 Board Chair

Mr. Archibald nominated Mr. Silvestein. Mr. Silverstein accepted the nomination.

Ms. Crosthwait nominated Mr. Ryburn. Mr. Ryburn accepted the nomination.

Mr. Silverstein and Mr. Ryburn were both afforded time to speak on their candidacy and their vision for the school.

The Board members were polled for their vote:

Mr. Lee - Mr. Silverstein

Mr. Takeguma - Mr. Silverstein

Ms. Crosthwait - Mr. Ryburn

Ms. Chen - Mr. Ryburn

Mr. Archibald - Mr. Silverstein

Mr. Kofahl - Mr. Silverstein

Mr. Silverstein won by a vote of 4-2.

Steven Kofahl made a motion to elect Scott Silverstein as Board Chair for the 2018-19 year.

Brian Archibald seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

Kenneth Lee	Aye
Brian Archibald	Aye
Steven Kofahl	Aye
Lisa Crosthwait	Aye
Darin Ryburn	Aye
Bruce Takeguma	Aye
Beatriz Chen	Aye
Scott Silverstein	Abstain

B. Elect 2018-2019 Board Vice-Chair

Ms. Chen nominated Mr. Ryburn, Mr. Ryburn accepted the nomination.

Steven Kofahl made a motion to elect Darin Ryburn as Vice-Chair.

Brian Archibald seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

Steven Kofahl	Aye
Scott Silverstein	Aye
Brian Archibald	Aye
Lisa Crosthwait	Aye
Beatriz Chen	Aye
Bruce Takeguma	Aye
Darin Ryburn	Abstain
Kenneth Lee	Aye

C. Appoint 2018-2019 President

Mr. Ryburn nominated David Hussey.

Darin Ryburn made a motion to David President 2018-.

Steven Kofahl seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

Beatriz Chen	Aye
Scott Silverstein	Aye
Steven Kofahl	Aye
Bruce Takeguma	Aye
Lisa Crosthwait	No
Darin Ryburn	Aye
Brian Archibald	Aye

Roll Call

Kenneth Lee Aye

D. Appoint 2018-2019 Chief Financial Officer

Mr. Ryburn nominated Alan Darby.

Darin Ryburn made a motion to elect Alan Darby.

Steven Kofahl seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

Kenneth Lee Aye

Scott Silverstein Aye

Darin Ryburn Aye

Lisa Crosthwait Aye

Beatriz Chen Aye

Steven Kofahl Aye

Bruce Takeguma Aye

Brian Archibald Aye

E. Appoint 2018-2019 Secretary

Mr. Ryburn nominated Ms. Chen. Ms. Chen accepted.

Darin Ryburn made a motion to elect Beatriz Chen as Secretary.

Steven Kofahl seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

Bruce Takeguma Aye

Lisa Crosthwait Aye

Steven Kofahl Aye

Beatriz Chen Abstain

Darin Ryburn Aye

Brian Archibald Aye

Scott Silverstein Aye

Kenneth Lee Aye

F. Discuss Creation of Committees

The Board formed the Travel Committee, a standing committee. Beatriz Chen (chair), Darin Ryburn, and Brian Archibald will serve on the committee.

The Board formed the Evaluation Committee, an ad hoc committee. This committee evaluates the Executive Director. Kenneth Lee (chair), Brian Archibald, and Lisa Crosthwait will serve on the committee. The committee will end as of the Board meeting in May, 2019.

The Board formed the Tech Committee, an ad hoc committee. Beatriz Chen (chair), Lisa Crosthwait and Kenneth Lee will serve on the committee. The committee will end as of the Board meeting in June, 2019.

G. Discuss Election for Vacant Board Position

An election is recommended to fill the vacant Board chair created by Mr. Wasser's resignation. The term would end June 30, 2020. Mr. Ryburn stated that the Board should open applications for 10 instructional days. Applications through September 11, 5 p.m. Certificated staff will vote at 6:00 a.m. on September 20 and close at 6:00 p.m. on September 21, and the new Board Member will be seated at the next Board meeting on September 27th.

III. Consent

A. Approve Minutes of July 9, 2018 Board Meeting and Comprehensive Training

Darin Ryburn made a motion to approve minutes from the Board Meeting and Brown Act / Comprehensive Training on 07-09-18 Board Meeting and Brown Act / Comprehensive Training on 07-09-18.

Steven Kofahl seconded the motion.

The board **VOTED** unanimously to approve the motion.

IV. School Business

A. Tech Update and Possible Approval of Desktop Issue

Public comments on this agenda item:

Helen Fournas, president of FOECR, spoke regarding the tech rollout. Recognized that there were glitches in the rollout, but that is to be expected two weeks into the program. Asked that there be a Q&A somewhere on the website.

Cameron Maury, teacher, spoke regarding the removal of desktop computers.

Expressed concern that each classroom would only get one laptop, spoke of the necessity of having 2 computers in a classroom.

Heidi Maury, teacher, spoke regarding the removal of desktop computers. Wanted clarification regarding the removal of the desktops. Also expressed concern that the staff was not advised regarding the rollout of One Note.

Meredith Miller, teacher, spoke regarding the removal of desktop computers. Stated she learned that desktop computers would be removed on August 10, during the Executive Director's statement at the staff meeting. Stated that two computers are necessary for her to be able to teach her class effectively. Asked that new desktops be provided.

Michael Consoletti, teacher, spoke regarding the tech rollout. Stated that the rollout went very well, all things considered, and that his classroom environment is excellent with the assistance of the new technology.

Mr. Delgado spoke regarding the issue of the desktops in classrooms, that he had advised staff during the staff meeting before the start of school that the desktops would be removed as they could not support the new technology being used and were obsolete.

Mr. Delgado also noted that he had started telling staff in May that they needed to backup their information as they would be going to a new system.

Ms. Crosthwait noted that the Board did not authorize the removal of desktops, but rather that the desktop refresh would be reassessed. Also noted that the teachers wanted a second functioning device, and that the current desktops should not have been removed without giving teachers the information.

Ms. Chen noted that the issue of compatibility should have been part of the reassessment and the options presented to the Board, rather than the unilateral decision to remove the desktops.

Mr. Archibald questioned what the staff was told about the removal of desktops, and that there should have been an assessment before the start of summer break regarding the removal of desktops.

Mr. Lee asked whether the Tech Dept. has a feasible solution to present to the Board.

Mr. Delgado noted that there was a split among the teachers regarding the need for desktops, and that perhaps a solution would be to have those teachers submit a request for a desktop with a proposition as to how they may utilize it, and if approved it can be purchased.

Mr. Ryburn noted that the lack of communication between the Tech Dept. and the Board and the staff was a failure, and that better communication is needed.

Ms. Crosthwait questioned whether the Tech Dept. was properly servicing the staff who needed their computers fixed, and the service agreements in place.

Mr. Hussey stated that he himself did not receive a single email expressing concerns about desktops, and asked that emails sent to the Board be forwarded to him in order to facilitate communication and allow him to solve the operational problems.

The Board asked that the information behind the survey presented to the certificated staff be provided.

Mr. Ryburn noted that the Tech Dept.'s staffing issues needed to be addressed promptly.

Mr. Delgado also stated that the only internet connectivity issue was recently due to a power outage, but it was promptly resolved. We have been trying to work with LAUSD to get battery backups, but we have been getting delays.

Ms. Chen asked whether the Tech Dept. has a ticket system to deal with outstanding tech requests; there is a ticket system, they receive approximately 6 requests per day.

Mr. Lee asked what the solution is for the concerns raised by teachers; Mr. Delgado stated that we can either do the desktop refreshers, or the docking stations.

The Board requested that the staff consider conducting an IT audit using an outside vendor, and to discuss it at the next Board meeting.

Scott Silverstein left.

B. Discuss Marketing Plan to Deal with Declining Enrollment, Fundraising and General School Promotions

Public comment: Letty Zane, parent and VP of fundraising for FOECR, spoke regarding the marketing plan for fundraising. Stated that FOECR is committed to working with the marketing director on fundraising plans. Requested assistance of Board to sell tickets to the 50th Anniversary Gala.

Ms. Rodriguez provided her marketing plan updates. We are going to a new website platform. ECR is also looking to promote spirit-building activities such as ECR spirit wear days. We also organized our first Cinco de Mayo event, and planning for a multi-cultural parent event. Also planning community events where different administrators and guest speakers will present on different topics that are relevant to the school community.

Fundraising goals include applying for grants in collaboration with the Business Department and FOECR. The goal is to raise \$50,000.

50th Anniversary Gala is planned for Saturday, February 16 at the Warner Center Marriott, tickets will be \$150.00 per person. Ticket sales are being coordinated by FOECR. There will be silent auctions and a raffle. The Board asked whether the fact that this is during President's Day weekend is a concern. However, this weekend was specifically chosen because it was President's Day weekend, to allow alumni who are out of the area would be able to come in for the event.

A line item marketing budget has been drafted and will be worked on with Mr. Darby.

Ms. Chen requested whether a donate button could be put on the mobile website; Ms. Rodriguez noted that the new website will hopefully have this feature.

For the 50th Gala, an invite has been sent out to various stakeholders, including some Board members, to be part of the planning committee.

C. Discuss Status of Shoup Campus

Mr. Darby shared an update on the Shoup property. Construction is complete. All inspections have been passed except for electrical and HVAC, and those are just minor items still remaining. Once the inspections take place, the Fire Marshall will come and give the final inspection so that we can get the certificate of occupancy. We cannot have students there until LAUSD approves the material revision. A reconciliation of the budget will be presented at the next Board meeting.

LAUSD Superintendent Austin Beutner will visit Shoup on Wednesday, September 26th, 7:30 a.m. - 9 a.m., an invitation-only event.

D. Discuss Policy on Independent Study

Ms. Ring discussed how the Shoup campus will be used for the Independent Study program. Mr. Ryburn asked that staff look into any safety officer staffing needs that may arise once campus is open; we most likely will, this will be discussed. Ms. Ring anticipates having 90-100 students. The policy and administrative requirements for the Independent Study program is per Ed Code and was written with the assistance of outside counsel and an auditor. Ms. Crosthwait asked what the Shoup campus would be able to offer that is different from other programs such as OFL. Ms. Ring stated that the Independent Study program would continue to promote a college-bound curriculum and program, in a much more personalized setting. Also, Ms. Ring advised that she has

never turned down a student for the Independent Study program, but has discouraged students if they are more than a year behind as from her experience such students would fade out and not be able to graduate. The hiring process for staff will be the same as that used for the main campus.

E. Discuss and Possible Approval of Landscape Contract

Mr. Ryburn noted that at the last Board meeting the Board had authorized an emergency contract for \$10,000. Mr. Darby found another certified arborist and walked around the campus with them; this contractor, Trees 'N Things, provided a quote where they would get the most dangerous trees out over 2 Saturdays. Mr. Hussey asked whether the contractor needed to be vetted by LAUSD; Mr. Darby stated that he believed we could use a contractor even if not vetted by LAUSD, but he would ask LAUSD. The contract has yellow highlighting identifying the priority trees. The total contract is \$20,700.00; just to cover the priority is about \$11,900. The Board would approve the contract, with the understanding that a new proposal be obtained for the remainder of the landscaping needs.

Brian Archibald made a motion to approve the Trees 'N Things proposal for \$20,700.00. Bruce Takeguma seconded the motion.

The board **VOTED** unanimously to approve the motion.

V. Financial

A. Review and Vote on May 2018 and June 2018 Check Registers

Regarding having a more comprehensive check register, Mr. Darby stated that he would work with EdTec to provide more information as requested. Mr. Archibald stated that he believed the check registers as presented were incomplete because of the gaps, and that as a result he could not approve the check registers.

The Board tabled this matter until the next Board meeting.

B. May 2018 and June 2018 Financial Update

The Board was presented the unaudited actuals for the year ending 2017-18. The report was due on Monday, so the report was sent out to LAUSD. The net income decreased by \$111K compared to the previous forecast. Mr. Ryburn asked why there is a discrepancy in the Prepaids and Other Assets amount written for 6/30/2017 in the current report, as compared to the report from last year. Ms. Frantz stated she would look into this. The decrease in cash flow, from \$11M as of end of 2016-17 to \$8M as of end of 2017-18, is due to one-time expenditures such as Shoup, the tech refresh, and Prop 39 energy expenses.

C. Discuss and Possible Approval of Bank Switch

Mr. Darby noted that our experience with Hanmi Bank has been frustrating. We would be better served with a more sophisticated team, and so City National Bank was invited to

come and speak. City National Bank's representatives spoke regarding their resources, experience, team, and availability.

The transition could be made right away, but the Board requested an update at an upcoming Board meeting.

Beatriz Chen made a motion to move our accounts from Hanmi Bank to City National Bank.

Brian Archibald seconded the motion.

The board **VOTED** unanimously to approve the motion.

VI. Closed Session

A. Conference with Legal Counsel: Anticipated Litigation

Closed session took place.

VII. Reconvene to Open Session

A. Report of Actions Taken in Closed Session, If Any

There were no actions to report.

VIII. Closing Items

A. Adjourn Meeting

Steven Kofahl made a motion to adjourn the meeting.

Brian Archibald seconded the motion.

The board **VOTED** unanimously to approve the motion.

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 8:20 PM.

Respectfully Submitted,
Daniel Chang

Coversheet

Approve Minutes of September 5, 2018 Special Board Meeting

Section: III. Consent
Item: B. Approve Minutes of September 5, 2018 Special Board Meeting
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Special Board Meeting on September 5, 2018

APPROVED



El Camino Real Charter High School

Minutes

Special Board Meeting

Date and Time

Wednesday September 5, 2018 at 5:00 PM

Location

El Camino Real Charter High School, Conference Room, 5440 Valley Circle Boulevard,
Woodland Hills, CA 91367

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Directors Present

Beatriz Chen, Brian Archibald, Bruce Takeguma, Kenneth Lee, Lisa Crosthwait, Scott Silverstein, Steven Kofahl

Directors Absent

Darin Ryburn

Guests Present

Daniel Chang, David Hussey

I. Opening Items

A.

Call the Meeting to Order

Scott Silverstein called a meeting of the board of directors of El Camino Real Charter High School to order on Wednesday Sep 5, 2018 at 5:04 PM.

B. Record Attendance and Guests

C. Pledge of Allegiance

D. Public Comments

There were no public comments.

II. Closed Session

A. Conference with Legal Counsel: Anticipated Litigation

Lisa Crosthwait was recused from the closed session.

David Hussey and Daniel Chang were recused from the closed session.

III. Reconvene to Open Session

A. Report of Actions Taken in Closed Session, If Any

There was no action to report.

IV. Closing Items

A. Adjourn Meeting

Steven Kofahl made a motion to adjourn the meeting.

Kenneth Lee seconded the motion.

The board **VOTED** unanimously to approve the motion.

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:57 PM.

Respectfully Submitted,
Daniel Chang

Coversheet

Review and Vote on May 2018 and June 2018 Check Registers

Section: IV. Financial
Item: A. Review and Vote on May 2018 and June 2018 Check Registers
Purpose: Vote
Submitted by:
Related Material: Check Register Gaps.pdf
1806 - June Check Register.pdf
1805 - May Check Register.pdf

GAPS IN REGISTER

GAPS

Vendor	Check Number	Date	Description	Check Amount
Bill Voosen	10781	05/01/2018	3/24/18 - JV ECR/Taft Tourney - Official - Playoff Games Boys Volleyball Trust	298.00
Skaima, Rich	10782	05/01/2018	3/24/18 - JV ECR/Taft Tourney - Official - Pool Play Games Boys Volleyball Trust	390.00
Russell, Jim	10783	05/01/2018	3/24/18 JV ECR/Taft Tourney Official Trust Boys Volleyball	404.00
Lee, Alyssa	10831	06/14/2018	Reimbursement for ECR Boys Volleyball Banquet (Trust)	1,206.93
Mary Ruth Summers	87	06/08/2018	FSA	843.21
Amy Carter	94	06/21/2018	FSA	395.00
Michele Green	95	07/16/2018	FSA	416.66
Keon Lee Cleared	97	07/11/2018	FSA	51.00
Steve D'Ambrosio	53899	03/23/2018	3/24/18 - Girls Lacrosse vs Hamilton HS - Official 1 Saturday	72.00
Jorge Benitez	53900	03/23/2018	3/24/18 - Girls Lacrosse vs Hamilton HS - Official2	72.00
Gary Greenbaum	53901	03/23/2018	3/24/18 Boys Lacrosse vs Hamilton HS - UMP	72.00
Gary Motalvo Canceled	53902	03/23/2018	3/24/18 - Boys and Girls Lacrosse Games vs Hamilton HS - Athletic Trainer	VOIDED
Tiara Wells	53903	03/23/2018	3/29/18 - Girls Lacrosse vs Simi Valley HS - Official 1	100.00
Muideen Afolabi	53905	03/23/2018	3/29/18 - Girls Lacrosse vs Simi Valley HS - Official2	72.00
Cal Net Technology Group	53906	03/23/2018	IT Asset Lockout Project-Final Billing	6,845.00
Turf Team, Inc	53907	03/23/2018	January, Feb 2018 Field Maintenance Softball	2,008.00
Turf Team, Inc	53908	03/23/2018	Irrigation Repair Leaky Valve, Parts	516.88
Turf Team, Inc	53909	03/23/2018	January February 2018 Field Maintenance	3,012.00
Turf Team, Inc	53910	03/23/2018	Irrigation Repair Leaky Valve, Parts	516.88
Turf Team, Inc	53911	03/23/2018	Fertilization of Softball Field 200lbs Nitra King	200.00
Turf Team, Inc	53912	03/23/2018	Tractor Import infield material, Laser grade Baseball, Clay Angel Mix,Hardie Re	19,720.00
xerox corporation	53913	03/23/2018	2/28/18-3/27/18 Equipment Lease-Contract 010-0077477-002	217.44
xerox corporation	53914	03/23/2018	2/28/18-3/30/18 Equipment Lease-Contract 010-0077477-001	1,146.03
instructure, inc	53915	03/23/2018	PreCon - Canvas Fundamentals for Instructors(4 attendees)	800.00
bsn sports	53916	03/23/2018	UA Ripshot Reversible Jersey - Royal / White - 10M, 15L, 5XL	446.56
bsn sports	53917	03/23/2018	UA Women's Ripshot Penny - Royal/White - 10S, 15M, 5L	446.56
aegis security & investigations, inc	53918	03/26/2018	02/18 Security Services	32,660.75
american heritage landscape lp	53919	03/26/2018	03/18 Landscaping Services for Shoup Property	1,221.00
bsn sports	53920	03/26/2018	Sport Panel	4,649.84
Jules Seltzer Associates	53921	03/26/2018	Furniture for C232 and a teacher chair for T33	12,819.36

bsn sports	53922	03/26/2018	Cascade Helmet, Throat Piece	376.35
canon financial services, inc	53923	03/26/2018	2/20/18-3/19/18 Equipment Leases	1,772.26
chartersafe	53924	03/26/2018	April Premium 2017-2018	32,869.00
chartwells division	53925	03/26/2018	3/15/18 Lunches for Board of Directors	139.78
laoe, los angeles county office of educa	53926	03/26/2018	1/30/18 NGSS Standards Conference	1,680.00
wespac plan services, llc	53927	03/26/2018	01/18 Quarterly Recordkeeping Fees-457(B) Plan	200.00
los angeles unified school district	53928	03/26/2018	1/29/18 LAUSD School Police Overtime Reimbursement Basketball Game vs T	965.76
los angeles unified school district	53929	03/26/2018	11/9/17 LAUSD School Police Overtime Reimbursement Football Game vs Har	846.14
los angeles unified school district	53930	03/26/2018	1/17/18 Jugmohan, Tajeet Basketball vs Birmingham	275.93
millennium operations llc	53931	03/26/2018	3/8/18 Knott's Berry Farm Physics Day Youth Ticket	1,952.00
ladwp	53932	03/26/2018	8/24/17-2/25/18 Sewer Charges	2,058.23
audio enhancement	53933	03/26/2018	GL-300 System IR Pal with 4-ceiling speakers	1,775.92
fence factory agoura	53934	03/26/2018	Replacing a section of chain link fence in the stadium	8,236.00
instructure, inc	53935	03/26/2018	Canvas Subscription Training - Annual Unlimited	28,933.25
ptm document systems, inc.	53936	03/26/2018	Print to Mail ™ Z0802 8 1/2 x 11" w/ blue void panto	998.48
kern county superintendent of schools	53937	03/26/2018	6/6/17 Pursuant to the FCMAT Study Agreement	14,750.00
premier lighting & production (radiant sou	53938	03/26/2018	Truss Renta for Spring 2018 Musical Bloody Bloody Andrew Jackson	643.09
united rentals (north america), inc	53939	03/26/2018	Boom 40-50 Articulations PO Exception (#day Rental)	1,664.00
compuClaim	53940	03/26/2018	02/18 MeduClaim Procedure Code Billing(LEA)	53.55
deny sportswear	53941	03/26/2018	Screen Printing Reversible Jerseys, Screen Charge	165.00
department of justice (state of ca)	53942	03/26/2018	02/18 Fingerprint Apps	239.00
edtec inc.	53943	03/26/2018	08/17 EdTec Monthly Services	70.00
edtec inc.	53944	03/26/2018	02/18 EdTec Monthly Services	17,329.17
fedex	53945	03/26/2018	2/13/18-2/16/18 FedEx Services	77.55
fedex	53946	03/26/2018	2/26/18 FedEx Services	91.32
McCalla Company	53947	03/26/2018	T8 LIGHTS COOL WHITE 4FT BULB 30/CS	1,229.58
inspire communication, inc	53948	03/26/2018	02/18 Screening and Therapy/Staff Consultation and Documentation	14,070.00
deny sportswear	53949	03/26/2018	Screen Printing - Reversible Jerseys	120.00
The CLM Group Inc.	53950	03/26/2018	MealTime Online App	300.00
Metro Fire Systems, Inc	53951	03/26/2018	1/1/18-3/31/18 Alarm monitoring at Shoup	138.00
DirectEd Specialized Services LLc	53952	03/26/2018	2/15/18-2/16/18 Consultation Services	603.75
DirectEd Specialized Services LLc	53953	03/26/2018	2/20/18-2/23/18 Consultation Services	318.75
DirectEd Specialized Services LLc	53954	03/26/2018	2/28/18-3/2/18 Consultation Services	1,221.25
Jose Mireles	53955	03/26/2018	3/19 - 3/25/2018 Labor for Shoup	448.00
Adrian Medellin	53956	03/26/2018	3/19 - 3/25/2018 Labor for Shoup	1,284.80

Alfonso Infante	53957	03/26/2018	3/19 - 3/25/2018 Labor for Shoup	69.20
Jules Seltzer Associates	53958		Void (Gen Op) Miscellaneous Furniture C232	12,819.36
Lifesigns now (lifesigns inc.)	53959	03/26/2018	2/21/18 Sign Language Interpretation Services	170.00
Turf Team, Inc	53960	03/26/2018	Fertilization - 400 lbs Nitra King	400.00
Thousand Oaks High School	53961	03/26/2018	4/7/18 JV Boys Volleyball Invitational Fee 2nd Annual JV Invitational	325.00
Pitney Bowes	53962	03/26/2018	03/18 Meter Rental	60.21
Ready Refresh	53963	03/26/2018	2/17/18-3/16/18 Water Service	279.50
Linguabee LLC	53964	03/26/2018	3/7/18-3/8/18 Interpreting Services	697.89
Gustavo Maldonado	53965	03/26/2018	Reimbursement for Lost Textbook	74.00
Grizzly Industrial, Inc.	53966	03/26/2018	Power, Stop, Key Switches(Repair Parts for Band saw) Woodshop	121.99
Vista Paint Corporation	53967	03/26/2018	3/17/18 Paint Supplies	449.57
Vista Paint Corporation	53968	03/26/2018	3/13/18 Paint Supplies	49.02
public information resources, inc	53969	03/26/2018	Conference Attendance for Learning and the Brain April 19-21st	738.00
Bryan Goldstein	53970	04/03/2018	4/3/18 - Varsity Baseball vs Arcadia HS - Plate	80.00
Roger Nelson	53971	04/03/2018	4/3/18 - Varsity Baseball vs Arcadia HS - Bases	80.00
David Honda	53972	04/03/2018	Reimbursement for 4/1/18 Supplies	1,052.35
Rigoberto Sanchez (Cal State Electric)	53973	04/03/2018	Running Flexes and Power for the Lighting	25,000.00
Samuel Villalobos	53974	04/03/2018	3/12/18-3/24/18 Labor on Shoup, and Reimbursements for 3/12-24/18 Supplies	4,411.09
Canoga Electric Supply Co. Inc	53975	04/03/2018	3/29/18 Electric Supplies	14,808.29
Onsite Reprographics	53976	04/03/2018	36x48 white board, 8.5x11 regular paper	23.85
Onsite Reprographics	53977	04/03/2018	24x36 white bond	106.29
Ming Yang Yeh & Associates	53978	04/03/2018	2/9/18 Structural Engineering Services-Engineers	585.00
Edgar & Sons Heating & Air, Inc.	53979	04/03/2018	3/26/18-3/31/18 Labor and Material	2,000.00
Bronco Burrito (Frank Navarrete)	53980	04/03/2018	4/06/18 Deposit Breakfast Burrito for Students Testing	500.00
Jose Mireles	53981	04/03/2018	3/20/18-3/26/18 Labor on Shoup	1,792.00
Adrian Medellin	53982	04/03/2018	3/26/18-4/1/18 Labor	1,609.33
Alfonso Infante	53983	04/03/2018	3/26/18-4/1/18 Labor	229.33
Jacqueline Altschuld	53984	04/03/2018	04/03/2018 Manual Payroll Check (Stipend for Athletics)	2,143.39
Michael Burke	53985	04/03/2018	04/03/2018 Manual Paycheck (Stipend Pay for Athletics)	1,933.89
Angel Lerma	53986	04/04/2018	Reimbursement for meeting for Latino parents/ELAC group 3/21/18 @ 6:00 Pm	53.30
Richard Yi	53987	04/04/2018	Reimbursement for Tennis Balls for Girls Tennis. 4345 Non Instructional S	85.39
Julie Chyun	53988	04/04/2018	Reimbursement for 3/26/18-3/28/18 25th Annual California Charter School Con	805.87
Alfonso Infante	53989	04/04/2018	3/19/18-3/25/18 Labor	316.47

Onsite Reprographics	53990	04/04/2018	24x36 white bond	22.34
Eriks R. Teteris	53993	04/04/2018	4/4/18 - Boys Volleyball vs Birmingham CCHS - JV Umpire, Var Ref	122.00
Dwayne Johnson	53994	04/04/2018	04/04/18 - JV Softball vs Birmingham CCHS - Plate	78.00
Hampton Inn	53995	04/04/2018	04/05-04/08/2018 Confirmation #81323395 (Robotics Budget) 2 rooms for 3 nig	1,068.48
Stephanie Franklin	53996	04/04/2018	Reimbursement for Airfare for Academic Decathlon National Competiton 4/18-2	3,676.08
Stephanie Franklin	53997	04/04/2018	Reimbursement for Registration fees for National Competition Academic Decat	600.00
Daniela Lopez Vargas	53998	04/04/2018	Reimbursement for 3/25/18-3/28/18 California Charter Schools Conference 201	978.85
Susan Freitag	53999	04/04/2018	Reimbursement for Bloody Bloody Andrew Jackson Costume Cleaning charge -	136.50
Time To Reorder Void	54000	Void	Void	Void
Lisa Ring	54001	04/04/2018	Reimbursement for Containers for testing classrooms.4345 Non Instructional S	130.68
Alyssa Lee	54002	04/04/2018	Reimbursement for trip San Diego Boys Volleyball Tournament 3/16-17/2018.	495.33
Alan Grant	54003	04/05/2018	February 2018 Supervision and Assistance for Robotics	287.50
cannon solutions america, inc	54004	04/05/2018	2/27/18-5/26/18 Copier Maintenance	2,160.00
Brooks Transportation Inc.	54005	04/05/2018	3/6/18-3/9/18 Various Trips for Athletics	3,025.00
Crenshaw High School	54006	04/05/2018	Loss Share, 2/23/18 Varsity Boys Basketball Playoff vs. ECR	50.50
McRory Pediatric Services	54007	04/05/2018	02/18 Behavior Intervention, Supervision	10,817.88
The Shredders	54008	04/05/2018	02/18 Shredding	86.00
Regional TAP Service Center	54009	04/05/2018	Metro 30-Day Pass	120.00
White's Studios, Inc.	54010	04/05/2018	Ink Ribbons for Duplicate IDs(Tattoo Machine)	320.40
Working with Autism, Inc	54011	04/05/2018	02/18 Special Ed Services-XXXX	5,727.49
AdTaxi	54012	04/05/2018	01/18 ROP Advertising	2,900.00
Bronco Burrito (Frank Navarrete)	54013	04/05/2018	4/06/18 Breakfast burritos Balance	1,500.00
CCSA Employee Welfare Benefit Trust	54014	04/05/2018	04/18 Employee Benefits	295,552.28
Benefit and Risk Management Services	54015	04/05/2018	04/18 Admin Fee	217.00
Verizon Wireless	54016	04/05/2018	02/18 Communication Services	967.75
Unum Life Insurance Company of America	54017	04/05/2018	03/18 Premium Life Insurance	4,090.72
LA Valley Youth Softball Foundation	54018	04/05/2018	4/21/18, 4/28/18- LA Valley Softball Invitational Tournament 2 games	250.00
Vending Plus	54019	04/05/2018	Water and snacks for 4/09-10/2018 SBAC Testing for Juniors	1,167.36
Anita Gruen	54020	04/06/2018	Reimbursement for CUE Conference Spring 3/14-16/2018 Palm Springs, CA	1,216.22
Susan Kim	54021	04/06/2018	Reimbursement for 3/26/18-3/28/18 25th Annual California Charter School Con	788.36
Samantha Spencer	54022	04/06/2018	Reimbursement for Lesson Resources for World Literature (Marquez and Magic	24.99
Stephanie Franklin	54023	04/06/2018	Reimbursement for State Championships Academic Decathlon 3/21/18-3/26/18	11,296.23
Steve Skinner	54024	04/06/2018	4/6/18 - Varsity Softball vs Chatsworth HS - Bases	73.00

Ralph Peck	54025	04/06/2018	4/6/18 - Varsity Softball vs Chatsworth HS - Plate	75.00
Kelly Services, Inc.	54026	04/06/2018	Substitute Teachers through 2/25/18	14,872.93
Kelly Services, Inc.	54027	04/06/2018	Substitute Teachers through 3/4/18	12,686.11
Kelly Services, Inc.	54028	04/06/2018	Substitute Teachers through 3/11/18	15,979.08
Exchange Service International	54029	04/06/2018	Tuition Refund for Returning FX Student	2,750.00
Arcadia Invitational	54030	04/06/2018	4/6-7/2018 Arcadia Invitational Entry Fees Track	145.00
Amy Carter	54031	04/06/2018	4/09/2018 Senior Workshop Speaker Fee	2,140.44
Teen Truth. LLC	54032	04/09/2018	04/09/2018 Character Workshop for Senior Class	750.00
StuntMasters Inc	54033	04/09/2018	9th and 10th grade assembly	850.00
The Village Nation	54034	04/09/2018	4/09/18 Workshop for Seniors	4,000.00
Cary Trivanovich	54035	04/09/2018	4/9/18 - Swimming & Diving vs Cleveland HS - Official	900.00
Chuck Warren	54036	04/09/2018	4/9/18 Varsity Softball vs Cleveland HS Official Plate (Make Up Game)	103.00
Anthony Leonard	54037	04/09/2018	5/8/18	75.00
Home Economics Education	54039	04/09/2018	Apr 13-15,2018 Culinary Arts Skills: Super Powers in the Kitchen Melissa Chart	460.00
Piece of Mind Care Services	54040	04/09/2018	03/18 SpEd Services(Teacher, Aide, Aide-EICo Continuation)	32,926.92
Six Flags Magic Mountain	54041	04/09/2018	5/3/18 Six Flags Magic Mountain admission ticket	1,878.54
Kelly Services, Inc.	54042	04/09/2018	Substitute Teachers through 2/18/18	16,124.87
Rian Hardie	54043	04/09/2018	03/18 ColorGuard/Dance Instructor	547.50
Roberto Canelario	54044	04/10/2018	4/10/18 Girls Lacrosse vs NV Military Institute Official	72.00
Jim Russel	54046	04/10/2018	4/11/18 JV & Var Boys Volleyball vs Granada Hills Official	122.00
Gary Montalvo	54047	04/10/2018	4/11/18 - Varsity Baseball vs Birmingham CCHS - Plate	83.00
Andrew Hecker	54048	04/10/2018	4/12/18 - Track and Field Meet vs Birmingham CCHS - Starter	136.00
John Moore	54050	04/10/2018	4/11/18 - Varsity Baseball vs Birmingham CCHS - Base	79.00
Michael Johnston	54051	04/10/2018	4/11/18 - JV Softball vs Granada Hills CHS - Plate	78.00
Dasan Garcia	54052	04/10/2018	04/10/2018 Manual Payroll Check	1,031.02
Juan Lierenas	54053	04/10/2018	4/1/18-4/8/18 taping	1,848.00
Alfonso Infante	54054	04/10/2018	4/2/18-4/8/18 cleanup	444.33
Jose Gomez	54055	04/10/2018	4/1/18-4/8/18 taping	1,876.00
Adrian Medellin	54056	04/10/2018	4/2/18-4/8/18 corridor	2,046.00
Edgar & Sons Heating & Air, Inc.	54057	04/10/2018	4/02/18 to 4/07/2018 Labor and Material	3,000.00
Linguabee LLC	54058	04/11/2018	3/21/18-3/23/18 Interpreting Services	1,149.63
Alan Grant	54059	04/11/2018	March 2018 Supervise and assist Robotics club	143.75
Engie Services U.S. Inc (formerly Op Ter	54060	04/11/2018	PO to satisfy agreement with Opterra Energy Services	567,789.33

Trills & Thrills Music Festival	54061	04/11/2018	2018 Festival 4/21/18 59 Students Balance	1,157.00
DirectEd Specialized Services LLC	54062	04/11/2018	3/11/18-3/12/18 Consultation Services	1,241.25
CDW LLC	54063	04/11/2018	Dell Universal Dock - D6000 - docking station	721.39
Reaching the Stars Center for Autism, In	54064	04/11/2018	03/18 Bll Services for Student #053003M005	5,449.24
NJROTC	54065	04/12/2018	Reimbursement for NJROTC Field Meet Competition at Ramona HS. 5830	1,710.00
Corinne Brennan	54067	04/12/2018	Reimbursement for having the piano in the band room tuned, paid to Tom Mand	120.00
Eric Choi	54068	04/12/2018	Reimbursement for green fees, ECR vs Chatsworth Woodley Lakes 3/8/18	50.00
Eric Choi	54069	04/12/2018	Reimbursement for golf match against Granada Hills at Knollwood GC 3/1/18 5	30.00
Eric Choi	54070	04/12/2018	Reimbursement for golf greens fees, Match vs. Cleveland at Balboa 3/14/18	56.00
Lisa Ring	54071	04/12/2018	Reimbursement for HDMI Power Splitter. Ms. Ring will reimburse the Village Na	48.84
Gerald Bates	54072	04/12/2018	4/12/18 - Timing Services - Track & Field Meet vs Birmingham	600.00
Pacific Onesource, Inc., dba School Tec	54073	04/13/2018	CAT 6 cables with 150 drops to the locations specified, includes (1) 4-port rack,	23,895.00
E & S TECHNOLOGIES, INC	54074	04/13/2018	Lof of fire alarm material as per proposal dated 3/16/18 SHOUP Property	15,838.63
BSN Sports	54075	04/13/2018	Mouthguards, LaCrosse Balls,Bucket, Bottle Carrier LaCrosse	493.18
Chargepoint, Inc.	54076	04/13/2018	2 Electric Vehicle charging Stations at Shoup	16,548.99
Brooks Transportation Inc.	54077	04/13/2018	3/19/18 Round Trip ECR to Tree People	350.00
Brooks Transportation Inc.	54078	04/13/2018	3/8/18 Round Trip to St. Rose of Lima-Brennan	372.50
Brooks Transportation Inc.	54079	04/13/2018	3/8/18 Round Trip ECR to Knott's Berry Farm	620.00
Brooks Transportation Inc.	54080	04/13/2018	4/3/18-4/7/18 Trips to Various Places for Athletics	3,580.00
Brooks Transportation Inc.	54081	04/13/2018	3/19/18-3/23/18 Trips to Various Places for Athletics	3,385.00
Chartwells Division	54082	04/13/2018	Breakfast for Career Expo guests 3/21/18	382.75
DirectEd Specialized Services LLC	54083	04/13/2018	1/8/18-1/12/18 Consultation Services	581.25
DirectEd Specialized Services LLC	54084	04/13/2018	1/15/18-1/18/18 Consultation Services	492.30
DirectEd Specialized Services LLC	54085	04/13/2018	3/6/18-3/9/18 Consultation Services	950.00
Flinn Scientific Inc.	54086	04/13/2018	Flinn Economy Compound Microscope, 4X, 10X, 40X, Mechanical Stage	3,236.78
Inspire Communication, Inc	54087	04/13/2018	03/18 Screening and Therapy/Staff Consultation and Documentation	12,631.25
Nettime Solutions LLC	54088	04/13/2018	04/18 stratustime Monthly Subscription	1,436.00
California Department of Education	54089	04/13/2018	Billing for return of overpaid FY 2016-17 Title I, Part A funds paid to based on re	1,810.00
CompuClaim	54090	04/13/2018	03/18 MeduClaim Procedure Code Billing(LEA)	420.45
The Cruz Center	54091	04/13/2018	03/18 Special Ed Services (PT, APE, DHHS)	2,286.25
DLL Financial Services, Inc.	54092	04/13/2018	Financial Services for 60 months	986.49
EdTec Inc.	54093	04/13/2018	2017-2018 EdTec Monthly Services	17,329.17
Linguabee LLC	54094	04/13/2018	3/28/18 Interpreting Services	1,073.98

Staples Business Advantage	54095	04/16/2018	Stapler	22.86
Staples Business Advantage	54096	04/16/2018	White Letter sized copy paper for Department Copiers	1,340.28
NCS Pearson, Inc	54097	04/13/2018	Beery Vmi, BASC-3 PRS SRP	318.97
Paul Rudolph	54098	04/13/2018	4/13/18 - JV Softball vs Cleveland HS - Plate	78.00
Howard Taylor	54099	04/13/2018	4/13/18 - JV Var Boys Volleyball vs Granada Hills - Ref	117.00
Alfredo Perez	54100	04/13/2018	4/13/18 - JV Var Boys Volleyball vs Cleveland - Umpire	122.00
Larry Crino	54101	04/13/2018	4/13/18 - JV Baseball vs Birmingham CCHS - Plate	80.00
Onsite Reprographics	54102	04/13/2018	36x48 white bond Shoup	15.56
Onsite Reprographics	54103	04/13/2018	24x36 foam bond Shoup	126.47
American Foothill Publishing Co.	54104	04/13/2018	The King's Courier Issue: April 1, 2018 Vol. 48, Issue 7	630.00
McLean Accounting Solutions	54105	04/13/2018	03/18 Payroll Services	3,887.50
AT&T	54106	04/13/2018	3/22/18-4/21/18 Billing Student Store	230.83
AT&T	54107	04/13/2018	3/19/18-4/18/18 Local Access	3,421.00
AT&T	54108	04/13/2018	3/22/18-4/21/18 Billing Alarm	155.63
Canon Financial Services, Inc.	54109	04/13/2018	3/20/18-4/19/18 Equipment Leases	1,772.26
AEGIS Security & Investigations, Inc	54110	04/13/2018	03/18 Security Services	31,801.00
Chartwells Division	54111	04/13/2018	03/18 Food Services	59,888.18
Jules Seltzer Associates	54112	04/13/2018	Furniture for T45, with some stools for C23.	23,023.28
LADWP	54113	04/13/2018	March 2018 DWP Charges for Shoup Property	536.14
Smart & Final	54114	04/13/2018	03/18 Food Supplies	814.31
World Unispec	54115	04/13/2018	Fleece Sweatpants-Small, Med Large for Student Store Sales	630.00
Staples Business Advantage	54116	04/16/2018	3x5 cards	59.04
Gerald Bates	54117	04/16/2018	4/17/18 - Timing Services - Track & Field Meet vs Granada Hills CHS	600.00
Rosales, Marlene Santoyo	54118	04/16/2018	2/7, 2/8/18 Swimming and Diving Practice Lifeguard	80.00
Rosales, Marlene Santoyo	54119	04/16/2018	2/9/18 - Playoff Girls Water Polo Playoff Game vs Roosevelt - Timer/Scorer	40.00
Ayrapetyan, Silva	54120	04/16/2018	1/29/18, 2/9/18 Girls Water Polo Lifeguard	120.00
Ayrapetyan, Silva	54121	04/16/2018	2/06, 2/12/18 Swim and Dive Practice Lifeguard	80.00
Jessica Sanmarti	54122	04/16/2018	2/7/18 - Practice - Lifeguard	40.00
Jose Gomez	54123	04/16/2018	4/9/18-4/15/18 taping	1,400.00
Juan Llerenas	54124	04/16/2018	4/9/18-4/15/18 taping	1,400.00
Alfonso Infante	54125	04/16/2018	4/9/18-4/15/18 cleanup	195.00
Adrian Medellin	54126	04/16/2018	4/2/18, 4/9/18-4/15/18 corridor	1,636.00
Vartan Vartanian (dba Glendale Fire Pro	54127	04/16/2018	progress billing for rough installation	15,000.00

The Home Depot	54128	04/16/2018	3/9/18-3/31/18 Supplies for David Honda	2,475.92
Mutual of Omaha	54129	04/16/2018	04/18 Voluntary Disability Insurance	1,797.45
Mutual of Omaha	54130	04/16/2018	02/18 Voluntary Disability Insurance	1,730.06
Jeffrey Craig	54131	04/17/2018	Reimbursement for showcase pictures - Deca, club fair, runway 4345 Non	24.57
Jeffrey Craig	54132	04/17/2018	Reimbursment for Powder puff, showcase pictures 4345 Non Instructional	53.02
Jeffrey Craig	54133	04/17/2018	Reimbursement for 11/11/2017 Bus for Veterans Day Parade NJROTC 583	900.00
Samantha Spencer	54134	04/17/2018	Reimbursement for Ebook Reader and one hard copy (teacher's edition) of "Imr	36.30
Suzanne Lee Schuster	54135	04/17/2018	Reimbursement for 4/05-4/08/18 rental car and other incidental charges for the	194.87
Suzanne Lee Schuster	54136	04/17/2018	Reimbursement for food for travel to Council Bluffs, IA April 5-8 and food expen	112.92
Afolabi, Muideen	54137	04/17/2018	4/17/18 - Girls Lacrosse vs Palisades CHS - Official 1	72.00
Robert Obogeanu	54138	04/17/2018	4/17/18 - Girls Lacrosse vs Palisades CHS - Official 2	72.00
Martinez, Art	54139	04/17/2018	4/17/18 - Track & Field vs Granada Hills CHS - Starter	136.00
Wiener, Cory	54140	04/17/2018	4/12/18 Gate SupervisionTrack Meet, JV Softball Game	42.00
Wiener, Cory	54141	04/17/2018	4/12/18 - Gate Supervision - Track & Field Meet vs Birmingham	56.00
Brooks Transportation Inc.	54142	04/17/2018	3/9/18 Round Trip ECR to Walt Disney Concert Hall-Chavez-Lara	850.00
Brooks Transportation Inc.	54143	04/17/2018	3/16/18 Round Trip ECR to Magic Mountain-Beckerman	1,300.00
Brooks Transportation Inc.	54144	04/17/2018	3/17/18 Round Trip ECR to Rancho Dominguez-Lasarow	450.00
Brooks Transportation Inc.	54145	04/17/2018	3/23/18 Round Trip ECR to the Norton Simon Museum and Brookside Park-Soc	417.50
Brooks Transportation Inc.	54146	04/17/2018	3/28/18 One Way ECR to Port Hueneme-NJROTC, 3/31/18 Naval Base Ventur	750.00
School Outfitters LLC	54147	04/17/2018	Americana Swivel Arm Bankers Chair - Oak	456.16
Marta Franco	54148	04/17/2018	4/12/18 Notary Service-Shoup	15.00
Flinn Scientific Inc.	54149	04/17/2018	Wood bonds, Drying Rack, Test Tube Clamps, Test tubes, canisters	336.77
Alan Darby	54150	04/17/2018	Reimbursement for Mileage from Home to Charter Schools Conference March	117.72
Teteris, Eriks R.	54151	04/18/2018	4/18/18 - JV Varsity Boys Volleyball vs Taft HS - Umpire	122.00
Bernfield, Ken	54152	04/18/2018	4/18/18 - Varsity Boys Volleyball vs Taft HS - Umpire	63.00
Peck, Ralph	54153	04/18/2018	4/18/18 - JV Boys Volleyball vs Taft HS - REF	54.00
Montalvo, Gary A	54154	04/18/2018	4/18/18 - JV Baseball vs Granada Hills CHS - Plate	80.00
Jeffrey Ordway	54155	04/18/2018	4/18/18 - JV Softball vs Taft HS - Plate	78.00
Linguabee LLC	54156	04/18/2018	3/14/18-3/16/18 Interpreting Services	1,073.98
Linguabee LLC	54157	04/18/2018	4/4/18-4/6/18 Interpreting Services	1,082.70
Staples Business Advantage	54158	04/18/2018	White File Folder Labels	99.48
DirectEd Specialized Services LLC	54159	04/18/2018	3/18/18-3/21/18 Consultation Services, Aca Assessor Services	985.00
DirectEd Specialized Services LLC	54160	04/18/2018	3/20/18-3/23/18 Consultation Services	424.00

Barbara Stanoff	54161	04/23/2018	Mathematics Lesson during testing.	21.74
Barbara Stanoff	54162	04/18/2018	students as well as SDP students.	38.32
NJROTC	54163	04/18/2018	Instructor lodging at 4 day Mini Boot Camp at Navy Port Hueneme, registration	2,115.17
Garry Baker	54164	04/19/2018	04/19/2018 Manual Payroll Check(Additional hours)	1,414.29
Goldstein, Bryan	54165	04/19/2018	4/20/18 - Varsity Baseball vs Granada Hills CHS - Plate	83.00
Alan Darby	54166	04/19/2018	Reimbursement for LADBS Permit fee for Shoup Property paid by A Darby's Cr	3,202.42
McKenna, Steve	54167	04/19/2018	4/20/18 - Varsity Softball vs Birmingham - Base	73.00
Vargas, Daniel	54168	04/20/2018	4/20/18 - Varsity Baseball vs Granada Hills CHS - Bases	79.00
Martinez, Art	54169	04/19/2018	4/19/18 Track & Field vs Taft HS Starter	136.00
Inouye, Harvey	54170	04/19/2018	4/20/18 - Varsity Softball vs Birmingham - Plate	75.00
Network Integration Company Partners I	54171	04/19/2018	Network discovery and documentation - quote 529565	5,670.00
MWB Copy Products, Inc (SoCal Office	54172	04/19/2018	3/17/18-4/16/18 BW and Color Copies for Managed Print Service for Desktop P	931.30
MWB Copy Products, Inc (SoCal Office	54173	04/19/2018	2/17/18-3/16/18 BW and Color Copies for Managed Print Service for Desktop P	931.30
Linguabee LLC	54174	04/19/2018	4/11/18-4/13/18 Interpreting Services	690.26
Mt SAC	54175	04/20/2018	4/19/18-4/20/18 - Mt SAC Relays - Invitational Fees	79.00
Brandon Holmes	54176	04/20/2018	Penalties for late final wage check. 5833 Late charges, tax penalties	644.02
Brandon Holmes	54177	04/20/2018	Final Check for hours worked between 04/09/18 and 04/13/18. 9547 Payro	257.44
Alan Darby	54178	04/20/2018	Shoup Property permit and service fees.5848 Licenses and Other Fees (Shoup	2,962.25
Edgar & Sons Heating & Air, Inc.	54179	04/20/2018	4/16/18-4/21/18 Labor and Material	5,000.00
Acoustical Construction, Inc.	54180	04/20/2018	Acoustical Ceilings-Supply and install all new T-bar ceiling using USG DONN D	25,907.50
BF Consulting Design, LLC	54181	04/20/2018	Electrical Design Services for El Camino Charter School Shoup-30%	2,940.00
Rigoberto Sanchez (Cal State Electric)	54182	04/20/2018	change order for additional work for contract: -Install Electrical Boxes for Fire Al	7,400.00
Brooks Transportation Inc.	54183	04/20/2018	4/9/18-4/13/18 Trips to Various Places for Athletics	5,267.50
Xerox Corporation	54184	04/20/2018	3/31/18-4/29/18 Equipment Lease-Contract 010-0077477-001	1,058.12
Xerox Corporation	54185	04/20/2018	3/28/18-4/27/18 Equipment Lease-Contract 010-0077477-002	80.57
FedEx	54186	04/20/2018	3/6/18-3/12/18 FedEx Services	78.56
Children's Developmental Milestones, Inc	54187	04/20/2018	03/18 Direct Behavior Therapy, Supervision	5,436.50
Children's Developmental Milestones, Inc	54188	04/20/2018	02/18 Direct Behavior Therapy, Supervision	2,230.00
ProQuest LLC	54189	04/20/2018	3/1/18 - 2/28/19 Sirs Researcher Database Renewal Fee(Library)	2,050.00
Canon Solutions America, Inc	54190	04/20/2018	11/27/17-2/26/18 Copier Maintenance	2,558.61
McCalla Company	54191	04/20/2018	100/Extractor rental for 1 week	176.19
PARS	54192	04/20/2018	02/18 PARS ARS Fees	323.84
REACH	54193	04/20/2018	03/18 CPD Services-XXXX	1,867.50

Onsite Reprographics	54194	04/23/2018	8x16, 14X18 Styrene, Foamboards	53.66
Steve Skinner	54195	04/23/2018	4/23/18 - Varsity Softball vs Taft HS - Plate	73.00
McKenna, Steve	54196	04/23/2018	4/23/18 - Varsity Softball vs Taft HS - Plate	75.00
Bergman, Randy	54197	04/23/2018	4/20/18 - Varsity Baseball vs Granada Hills CHS - Bases(Replacement)	79.00
Samuel Villalobos	54198	04/23/2018	3/31/18-4/14/18 Labor on Shoup, Reimbursements	6,086.38
Adrian Medellin	54199	04/23/2018	4/16/18-4/22/18 corridor	1,488.00
Alfonso Infante	54200	04/23/2018	4/16/18-4/22/18 cleanup	291.33
Juan Llerenas	54201	04/23/2018	4/16/18-4/22/18 taping	1,400.00
Stephen A Ramirez	54202	04/23/2018	4/16/18-4/22/18 painting	1,007.92
Jose Gomez	54203	04/23/2018	4/16/18-4/22/18 taping	1,400.00
David L Hussey	54204	04/23/2018	Reimbursement for 3/26-3/28 Lodging, Conference Parking Fee, and Mileage to and from Charter Schools Conference in SD	741.68
David L Hussey	54205	04/23/2018	Reimbursement for 3/25/18 Transportation to and from airports and event for the Academic Decathlon in Sacramento.	67.08
Daniel Chang	54206	04/23/2018	Reimbursement for 3/26/18-3/28/18 CCSA Conference-Lodging, Mileage and Parking, San Diego	765.60
Daniel Chang	54207	04/23/2018	Reimbursement for 2/23/18 CalSTRS Charter, Employer and Payroll Training, Meals, Parking Fee	85.20
Daniel Chang	54208	04/23/2018	Reimbursement for Countdown clock / timer for Board meetings	109.00
Ziat Zahur	54209	04/23/2018	Reimbursement for CSUN NGSS Palooza Jan 27th Workshop Fee.	25.00
Barbara Stanoff	54210	04/23/2018	Reimbursement for 3/01/18 Breakfast at Beaudry Training	4.00
Alison Yedor	54211	04/23/2018	Reimbursement for 1 hour of rehearsal space rental	340.00
Richard Yi	54212	04/23/2018	California (ELPAC)	14.40
Barbara Stanoff	54213	04/23/2018	4325 Instructional Materials & Supplies (Student Materials)Reimbursement for \$	11.98
Gabrielle Christine Molina	54214	04/23/2018	Winds Sectional Instructional Services	250.00
California Science Center Foundation	54215	04/24/2018	4/26/18 California Science Center for Field Trip Balance	1,298.00
WT Cox Subscriptions	54216	04/24/2018	08/18-07/19 WT Cox Magazine Subscription	542.94
The AmGraph Group	54217	04/24/2018	Printing and installation of banners on the light poles outside of the school	5,612.68
MHS Inc. (Multi-Health Systems)	54218	04/24/2018	Online scoring	337.50
Wenger Corporation	54219	04/24/2018	Furniture for Choir Room	14,168.28
Carolina Biological Supply Co.	54220	04/24/2018	Sheep Brains, Cow Eyes, Disposable Scalpels, Epithelial and Connective Tissue	683.59
CDW LLC	54221	04/24/2018	HP STOREONCE System, Card, Catalyst, LTU, Support	15,743.08
Golden Star Technology, Inc	54222	04/24/2018	IT Firm Fixed Price	9,346.33
LA Master Chorale	54223	04/24/2018	29th Annual High School Choir Festival Masterclass Fee	100.00

Penn State Industries, Inc.	54224	04/24/2018	Turncrafter Commander 12in variable speed midi lathe w extension bed	1,160.00
American Express	54225	04/24/2018	JD 122 LAX	598.01
Ziat Zahur	54227	04/25/2018	Reimbursement for batteries for Science Class	63.48
Cara Viramontes	54228	04/25/2018	Reimbursement for hotel stay 3/2/-3/31/18 for Spring Break Softball Tournament	297.16
Barbara Stanoff	54229	04/25/2018	Reimbursement for Training at Beaudry 1 day 3/1/2018 Mileage round trip and	40.94
Jodi Borenstein	54230	04/25/2018	Reimbursement for Spring Jamboree Las Vegas Tournament. Meals 3/28/18-3/	150.70
Kimberly Gooze	54231	04/25/2018	Reimbursement for items for drawing, advertise design and design craft- for Cla	40.94
Rebeca Rodriguez	54232	04/25/2018	Reimbursement for Balloon Columns for 4/23/18 ACA DECA PEP Rally	297.16
Jodi Borenstein	54233	04/25/2018	Reimbursement for Hotel 3/28 - 3/31/2018 for Spring Jamboree Softball Tourna	63.48
Galeano, Joe	54234	04/25/2018	4/25/18 - Varsity Baseball vs Cleveland HS - Plate	83.00
Roger Nelson	54235	04/25/2018	4/25/18 - Varsity Baseball vs Cleveland HS - Bases	79.00
Bill Voosen	54236	04/25/2018	4/25/18 JV & Var Boys Volleyball vs Chatsworth HS Official	117.00
John (Jack) Johnson	54237	04/25/2018	4/25/18 JV & Var Boys Volleyball vs Chatsworth HS Official	122.00
Danny Quiroz	54238	04/25/2018	4/25/18 - JV Softball vs Chatsworth HS - Plate	78.00
Emerson, Garrett R.	54239	04/25/2018	4/25/18 - Varsity Boys Volleyball vs Chatsworth HS - L1	51.50
Arthur, Mark	54240	04/25/2018	4/25/18 - Varsity Boys Volleyball vs Chatsworth HS - L2	51.50
Galstian Consulting Group Inc	54241	04/25/2018	4/24/18 Consulting Agreement (Retainer)	2,000.00
Nadia Shavolian	54242	04/26/2018	4.0 Breakfast Sandwiches, Doughnuts 3/15, 3/16/18 Reimbursement	362.00
Alyssa Lee	54243	04/26/2018	2018 Spring Sports Calendar - Graphic Design - Photography	300.00
Department of Justice (State of CA)	54244	04/26/2018	03/18 Fingerprint Apps	96.00
American Heritage Landscape LP	54245	04/26/2018	04/18 Landscaping Services for Shoup Property	1,221.00
Marta Franco	54246	04/26/2018	4/18/18 Notary Service	45.00
EdLogical Group Corp	54247	04/26/2018	03/18 Special Ed Services	2,415.00
EdLogical Group Corp	54248	04/26/2018	02/18 Special Ed Services	1,552.50
Verizon Wireless	54249	04/26/2018	3/8/18-4/7/18 Communication Services	1,008.49
American Foothill Publishing Co.	54250	04/26/2018	The King's Courier Issue: April 20, 2018 Vol. 48, Issue 8	630.00
JW Pepper & Son, Inc	54251	04/26/2018	Do You Hear the People Sing - P/A CD	29.55
Brooks Transportation Inc.	54252	04/26/2018	4/16/18-4/20/18 Trips to Various Places for Athletics	5,150.00
DirectEd Specialized Services LLC	54253	04/26/2018	4/5/18 Consultation Services	212.00
DirectEd Specialized Services LLC	54254	04/26/2018	4/5/18 Consultation Services	1,280.00
Curry, William	54255	04/26/2018	3/6/18-3/18/18 Paint Services	990.00
Curry, William	54256	04/26/2018	3/19/18-4/14/18 Paint Services	990.00
Curry, William	54257	04/26/2018	2/21/18-3/5/18 Paint Services	990.00

Sacramento County of Education	54258	04/26/2018	CAASPP Institute-Richard Yi (Testing)	150.00
Flinn Scientific Inc.	54259	04/26/2018	Drying Rack, Poxymat	108.89
David Chae	54260	04/26/2018	Reimbursement for Supervision: Meals Gas, Rental Car for Boys Volleyball Tournament	218.12
Eric Choi	54261	04/26/2018	Reimbursement for Greens fees Match vs. GH @Encino 4/5/18	50.00
Eric Choi	54262	04/26/2018	Reimbursement for Greens Fees vs Taft 4/11 @ Encino Golf Course	40.00
Eric Choi	54263	04/26/2018	Reimbursement for Greens Fees vs. Chatsworth 4/19/18 @ Balboa	50.00
Eric Choi	54264	04/26/2018	Reimbursement for Greens Fees vs. Palisades (4/16/18) @ Wilson	52.00
Eric Choi	54265	04/26/2018	Reimbursement for Golf balls for Boys Golf	200.00
Eric Choi	54266	04/26/2018	Reimbursement for Golf balls for Boys Golf	200.00
ORACLE Enterprises	54267	04/27/2018	5/9/18-NetSuite Premium Support, NetSuite NonProfit Emerging Cloud Service	11,270.16
John Moore	54268	04/27/2018	4/27/18 - Varsity Softball vs Granada Hills CHS - Bases	73.00
Greg Yamin	54269	04/27/2018	4/27/18 - JV Baseball vs Cleveland HS - Plate	80.00
Will Geer's Theatricum Botanicum	54270	04/27/2018	5/24/18 Shakespeare Play Payment in Full	3,250.00
Anthony Sabino	54271	04/27/2018	4/27/18 - Varsity Softball vs Granada Hills CHS - Plate	75.00
Rigoberto Sanchez (Cal State Electric)	54272	04/27/2018	Replace 3 Panels 400 AMP, 225 AMP AND 200 AMP. NOT FOR LIGHTS Reimbursement	1,120.52
Get Hooked Crane Service, Inc	54273	04/27/2018	A/C SHOUP	562.50
General Glass & Son	54274	04/27/2018	Remove Existing doors and reframe opening Clear Anodized 3' x 7' Door SHOUP	1,607.61
Instructure, Inc	54275	04/30/2018	Canvas Cloud Subscription	24,911.25
Long Beach Unified School District	54276	04/30/2018	6/25 - 6/29/18 AP Capstone Seminar R Boyle	1,075.00
California Department of Tax & Fee Administration	54277	04/30/2018	01/01/2018 - 03/31/2018 SR AR 102-273444 Sales and Use Tax due 04/30/18	1,326.00
Alfonso Infante	54278	04/30/2018	4/23/18-4/29/18 Painting and cleanup(SHOUP)	643.33
Stephen A Ramirez	54279	04/30/2018	4/23/18-4/29/18 painting	1,242.92
Jose Gomez	54280	04/30/2018	4/23/18-4/29/18 taping	1,876.00
Juan Llerenas	54281	04/30/2018	4/23/18-4/29/18 taping	1,652.00
Adrian Medellin	54282	04/30/2018	4/23/18-4/29/18 corridor, handicap ramps, Materials' Reimbursement from Lowell	1,933.86
Ironman Concrete Pumping LLC	54283	04/30/2018	4/28/18 Concrete Pumping and set up	315.00
Edgar & Sons Heating & Air, Inc.	54284	04/30/2018	Reimbursement for the HVAC permit	1,341.79
Manny Velas Quez (Manny's Welding)	54285	04/30/2018	Deposit for Fence	2,000.00
TC Security & Fire Alarm Systems	54286	04/30/2018	License, permits and plan check for the city of LA	1,370.68
TC Security & Fire Alarm Systems	54287	04/30/2018	Fire alarm installation at El Camino Real Charter School	6,000.00
ReadyRefresh	54288	05/01/2018	3/17/18-4/16/18 Water Service	306.47
VOID	54501	05/23/2018	VOID	VOID
Peck, Ralph	54506	05/24/2018	5/24/18 - Varsity Baseball Playoff Game vs Roosevelt QF - Bases	82.00

American Express	54535	05/31/2018	X3-31013 05/14/18 AMEX Hussey April 2018	206.40
American Express	54536	05/31/2018	X3-31039 05/14/18 AMEX Darby April 2018	28,933.35
Kiamanesh, Lily	54553		Payroll Check	77.90
Phan, Jenny L	54554		Payroll Check	214.82
Void	54555	Void	Void	Void
Penagos, Clarissa M	54556		Payroll Check	119.88
Nahin, Blake A	54557		Payroll Check	11.48
Joyce, Joshua J	54558		Payroll Check	63.31
Yan, Allison S	54559		Payroll Check	50.31
Guenther, Barbara	54560		Payroll Check	1,499.25
Miyamoto, Megan A	54561		Payroll Check	56.84
Lee, Clarissa L	54562		Payroll Check	116.16
Void	54563	Void	Void	Void
Knauss, Peter G	54564		Payroll Check	33.77
	54565		VOID	
Santillan, Trinity L	54566		Payroll Check	351.90
Huynh, Jennifer P	54567		Payroll Check	68.66
Hsieh, Yupi	54568		Payroll Check	1,828.72
Watson, Ronnie	54569		Payroll Check	1,313.29
Wyatt Jr, Joe D	54570		Payroll Check	1,000.11
Void	54571	Void	Void	Void
Mcgrady, Christopher	54572		Payroll Check	1,372.20
Wilson, Latoya	54573		Payroll Check	25.66
Soriano, Terehna J	54574		Payroll Check	48.39
Harrison, Eric H	54575		Payroll Check	111.66
Ring, Samantha M	54576		Payroll Check	541.56
Reyes, Joseph A	54577		Payroll Check	95.34
Chalfont, Keren O	54578		Payroll Check	80.70
Vela, Giselle	54579		Payroll Check	427.66
Castellon, Adrian C	54580		Payroll Check	169.26
Hanley, Ian	54581		Payroll Check	287.89
Rodriguez, Rebeca	54582		Payroll Check	7,327.19

Hernandez Cendejas, Daniela	54583		Payroll Check	3,886.40
Void	54584	Void	Void	Void
Enfield, Jacob W	54585		Payroll Check	5,144.84
Wang, Angela	54586		Payroll Check	276.67
Sosa, Jacqueline	54587		Payroll Check	95.91
Woo, Stanley	54588		Payroll Check	123.82
Neistein, Jared	54589		Payroll Check	96.02
Rebllon, Anthony J	54590		Payroll Check	140.36

June 2018 - Main - Check Register				
Vendor	Check Number	Date	Description	Amount
Michele Greene	85	06/06/2018	FSA Reimbursement	416.66
Sylvia Yi	91	06/21/2018	FSA Reimbursement	416.66
Barrie Gold	92	06/29/2018	FSA Reimbursement	416.66
Matthew Harbourt	93	06/21/2018	FSA Reimbursement	186.70
Matthew Harbourt	96	06/21/2018	FSA Reimbursement	41.50
Matthew Harbourt	98	06/27/2018	FSA Reimbursement	62.10
Brad Glenn	53898	06/29/18	3/24/18 - Boys Lacrosse vs Hamilton HS - REF	72.00
Steve D'Ambrosio	53899	03/23/18	3/24/18 - Girls Lacrosse vs Hamilton HS - Official 1 Saturday	72.00
Jorge Benitez	53900	03/23/18	3/24/18 - Girls Lacrosse vs Hamilton HS - Official2	72.00
Gary Greenbaum	53901	03/23/18	3/24/18 Boys Lacrosse vs Hamilton HS - UMP	72.00
Gary Motalvo Canceled	53902	Void	3/24/18 - Boys and Girls Lacrosse Games vs Hamilton HS - Athletic Trainer	Void
Tiara Wells	53903	03/23/18	3/29/18 - Girls Lacrosse vs Simi Valley HS - Official 1	100.00
Steve D'Ambrosio	53904	06/29/18	3/29/18 - Girls Lacrosse vs Simi Valley HS - Official 1	72.00
Muideen Afolabi	53905	03/23/18	3/29/18 - Girls Lacrosse vs Simi Valley HS - Official2	72.00
Cal Net Technology Group	53906	03/23/18	IT Asset Lockout Project-Final Billing	6,845.00
Turf Team, Inc	53907	03/23/18	January, Feb 2018 Field Maintenance Softball	2,008.00
Turf Team, Inc	53908	03/23/18	Irrigation Repair Leaky Valve, Parts	516.88
Turf Team, Inc	53909	03/23/18	January February 2018 Field Maintenance	3,012.00
Turf Team, Inc	53910	03/23/18	Irrigation Repair Leaky Valve, Parts	516.88
Turf Team, Inc	53911	03/23/18	Fertilization of Softball Field 200lbs Nitra King	200.00
Turf Team, Inc	53912	03/23/18	Tractor Import infield material, Laser grade Baseball, Clay Angel Mix,Hardie Renovator, Dis	19,720.00
xerox corporation	53913	03/23/18	2/28/18-3/27/18 Equipment Lease-Contract 010-0077477-002	217.44
xerox corporation	53914	03/23/18	2/28/18-3/30/18 Equipment Lease-Contract 010-0077477-001	1,146.03
instructure, inc	53915	03/23/18	PreCon - Canvas Fundamentals for Instructors(4 attendees)	800.00
bsn sports	53916	03/23/18	UA Ripshot Reversible Jersey - Royal / White - 10M, 15L, 5XL	446.56
bsn sports	53917	03/23/18	UA Women's Ripshot Penny - Royal/White - 10S, 15M, 5L	446.56
aegis security & investigations, inc	53918	03/26/18	02/18 Security Services	32,660.75
american heritage landscape lp	53919	03/26/18	03/18 Landscaping Services for Shoup Property	1,221.00
bsn sports	53920	03/26/18	Sport Panel	4,649.84
Jules Seltzer Associates	53921	03/26/18	Furniture for C232 and a teacher chair for T33	12,819.36
bsn sports	53922	03/26/18	Cascade Helmet, Throat Piece	376.35
canon financial services, inc	53923	03/26/18	2/20/18-3/19/18 Equipment Leases	1,772.26
chartersafe	53924	03/26/18	April Premium 2017-2018	32,869.00
chartwells division	53925	03/26/18	3/15/18 Lunches for Board of Directors	139.78
laoe, los angeles county office of education	53926	03/26/18	1/30/18 NGSS Standards Conference	1,680.00
wespac plan services, llc	53927	03/26/18	01/18 Quarterly Recordkeeping Fees-457(B) Plan	200.00
los angeles unified school district	53928	03/26/18	1/29/18 LAUSD School Police Overtime Reimbursement Basketball Game vs Taft	965.76
los angeles unified school district	53929	03/26/18	11/9/17 LAUSD School Police Overtime Reimbursement Football Game vs Hamilton	846.14
los angeles unified school district	53930	03/26/18	1/17/18 Jugmohan, Tajeet Basketball vs Birmingham	275.93
millennium operations llc	53931	03/26/18	3/8/18 Knott's Berry Farm Physics Day Youth Ticket	1,952.00
ladwp	53932	03/26/18	8/24/17-2/25/18 Sewer Charges	2,058.23
audio enhancement	53933	03/26/18	GL-300 System IR Pal with 4-ceiling speakers	1,775.92

fence factory agoura	53934	03/26/18	Replacing a section of chain link fence in the stadium	8,236.00
instructure, inc	53935	03/26/18	Canvas Subscription Training - Annual Unlimited	28,933.25
ptm document systems, inc.	53936	03/26/18	Print to Mail ™ Z0802 8 1/2 x 11" w/ blue void panto	998.48
kern county superintendent of schools	53937	03/26/18	6/6/17 Pursuant to the FCMAT Study Agreement	14,750.00
premier lighting & production (radiant source tec	53938	03/26/18	Truss Renta for Spring 2018 Musical Bloody Bloody Andrew Jackson	643.09
united rentals (north america), inc	53939	03/26/18	Boom 40-50 Articulations PO Exception (#day Rental)	1,664.00
compuClaim	53940	03/26/18	02/18 MeduClaim Procedure Code Billing(LEA)	53.55
deny sportswear	53941	03/26/18	Screen Printing Reversible Jerseys, Screen Charge	165.00
department of justice (state of ca)	53942	03/26/18	02/18 Fingerprint Apps	239.00
edtec inc.	53943	03/26/18	08/17 EdTec Monthly Services	70.00
edtec inc.	53944	03/26/18	02/18 EdTec Monthly Services	17,329.17
fedex	53945	03/26/18	2/13/18-2/16/18 FedEx Services	77.55
fedex	53946	03/26/18	2/26/18 FedEx Services	91.32
McCalla Company	53947	03/26/18	T8 LIGHTS COOL WHITE 4FT BULB 30/CS	1,229.58
inspire communication, inc	53948	03/26/18	02/18 Screening and Therapy/Staff Consultation and Documentation	14,070.00
deny sportswear	53949	03/26/18	Screen Printing - Reversible Jerseys	120.00
The CLM Group Inc.	53950	03/26/18	MealTime Online App	300.00
Metro Fire Systems, Inc	53951	03/26/18	1/1/18-3/31/18 Alarm monitoring at Shoup	138.00
DirectEd Specialized Services LLC	53952	03/26/18	2/15/18-2/16/18 Consultation Services	603.75
DirectEd Specialized Services LLC	53953	03/26/18	2/20/18-2/23/18 Consultation Services	318.75
DirectEd Specialized Services LLC	53954	03/26/18	2/28/18-3/2/18 Consultation Services	1,221.25
Jose Mireles	53955	03/26/18	3/19 - 3/25/2018 Labor for Shoup	448.00
Adrian Medellin	53956	03/26/18	3/19 - 3/25/2018 Labor for Shoup	1,284.80
Alfonso Infante	53957	03/26/18	3/19 - 3/25/2018 Labor for Shoup	69.20
Jules Seltzer Associates	53958	Void	Void (Gen Op) Miscellaneous Furniture C232 (\$12,819.36)	Void
Lifesigns now (lifesigns inc.)	53959	03/26/18	2/21/18 Sign Language Interpretation Services	170.00
Turf Team, Inc	53960	03/26/18	Fertilization - 400 lbs Nitra King	400.00
Thousand Oaks High School	53961	03/26/18	4/7/18 JV Boys Volleyball Invitational Fee 2nd Annual JV Invitational	325.00
Pitney Bowes	53962	03/26/18	03/18 Meter Rental	60.21
Ready Refresh	53963	03/26/18	2/17/18-3/16/18 Water Service	279.50
Linguabee LLC	53964	03/26/18	3/7/18-3/8/18 Interpreting Services	697.89
Gustavo Maldonado	53965	03/26/18	Reimbursement for Lost Textbook	74.00
Grizzly Industrial, Inc.	53966	03/26/18	Power, Stop, Key Switches(Repair Parts for Band saw) Woodshop	121.99
Vista Paint Corporation	53967	03/26/18	3/17/18 Paint Supplies	449.57
Vista Paint Corporation	53968	03/26/18	3/13/18 Paint Supplies	49.02
public information resources, inc	53969	03/26/18	Conference Attendance for Learning and the Brain April 19-21st (sped conf fee)	738.00
Bryan Goldstein	53970	04/03/18	4/3/18 - Varsity Baseball vs Arcadia HS - Plate	80.00
Roger Nelson	53971	04/03/18	4/3/18 - Varsity Baseball vs Arcadia HS - Bases	80.00
David Honda	53972	04/03/18	Reimbursement for 4/1/18 Supplies	1,052.35
Rigoberto Sanchez (Cal State Electric)	53973	04/03/18	Running Flexes and Power for the Lighting	25,000.00
Samuel Villalobos	53974	04/03/18	3/12/18-3/24/18 Labor on Shoup, and Reimbursements for 3/12-24/18 Supplies	4,411.09
Canoga Electric Supply Co. Inc	53975	04/03/18	3/29/18 Electric Supplies	14,808.29
Onsite Reprographics	53976	04/03/18	36x48 white board, 8.5x11 regular paper	23.85
Onsite Reprographics	53977	04/03/18	24x36 white bond	106.29
Ming Yang Yeh & Associates	53978	04/03/18	2/9/18 Structural Engineering Services-Engineers	585.00
Edgar & Sons Heating & Air, Inc.	53979	04/03/18	3/26/18-3/31/18 Labor and Material	2,000.00
Bronco Burrito (Frank Navarrete)	53980	04/03/18	4/06/18 Deposit Breakfast Burrito for Students Testing	500.00

Jose Mireles	53981	04/03/18	3/20/18-3/26/18 Labor on Shoup	1,792.00
Adrian Medellin	53982	04/03/18	3/26/18-4/1/18 Labor	1,609.33
Alfonso Infante	53983	04/03/18	3/26/18-4/1/18 Labor	229.33
Jacqueline Altschuld	53984	04/03/18	04/03/2018 Manual Payroll Check (Stipend for Athletics)	2,143.39
Michael Burke	53985	04/03/18	04/03/2018 Manual Paycheck (Stipend Pay for Athletics)	1,933.89
Angel Lerma	53986	04/04/18	Reimbursement for meeting for Latino parents/ELAC group 3/21/18 @ 6:00 Pm. in A-212. 4	53.30
Richard Yi	53987	04/04/18	Reimbursement for Tennis Balls for Girls Tennis. 4345 Non Instructional Student Supp	85.39
Julie Chyun	53988	04/04/18	Reimbursement for 3/26/18-3/28/18 25th Annual California Charter School Conference -SD	805.87
Alfonso Infante	53989	04/04/18	3/19/18-3/25/18 Labor	316.47
Onsite Reprographics	53990	04/04/18	24x36 white bond	22.34
Jeff Bornstein	53991	06/29/18	4/4/18 - Boys Volleyball vs Birmingham CCHS - Varsity Ump	63.00
Garrett R. Emerson	53992	06/29/18	4/4/18 - Boys Volleyball vs Birmingham CCHS - JV Ref	54.00
Eriks R. Teteris	53993	04/04/18	4/4/18 - Boys Volleyball vs Birmingham CCHS - JV Umpire, Var Ref	122.00
Dwayne Johnson	53994	04/04/18	04/04/18 - JV Softball vs Birmingham CCHS - Plate	78.00
Hampton Inn	53995	04/04/18	04/05-04/08/2018 Confirmation #81323395 (Robotics Budget) 2 rooms for 3 nights	1,068.48
Stephanie Franklin	53996	04/04/18	Reimbursement for Airfare for Academic Decathlon National Competiton 4/18-21/18	3,676.08
Stephanie Franklin	53997	04/04/18	Reimbursement for Registration fees for National Competition Academic Decathlon April 19	600.00
Daniela Lopez Vargas	53998	04/04/18	Reimbursement for 3/25/18-3/28/18 California Charter Schools Conference 2018	978.85
Susan Freitag	53999	04/04/18	Reimbursement for Bloody Bloody Andrew Jackson Costume Cleaning charge - Western C	136.50
Time To Reorder Void	54000	Void	Void	Void
Lisa Ring	54001	04/04/18	Reimbursement for Containers for testing classrooms.4345 Non Instructional Student Supp	130.68
Alyssa Lee	54002	04/04/18	Reimbursement for trip San Diego Boys Volleyball Tournament 3/16-17/2018. 5830 Fle	495.33
Alan Grant	54003	04/05/18	February 2018 Supervision and Assistance for Robotics	287.50
cannon solutions america, inc	54004	04/05/18	2/27/18-5/26/18 Copier Maintenance	2,160.00
Brooks Transportation Inc.	54005	04/05/18	3/6/18-3/9/18 Various Trips for Athletics	3,025.00
Crenshaw High School	54006	04/05/18	Loss Share, 2/23/18 Varsity Boys Basketball Playoff vs. ECR	50.50
McRory Pediatric Services	54007	04/05/18	02/18 Behavior Intervention, Supervision	10,817.88
The Shredders	54008	04/05/18	02/18 Shredding	86.00
Regional TAP Service Center	54009	04/05/18	Metro 30-Day Pass	120.00
White's Studios, Inc.	54010	04/05/18	Ink Ribbons for Duplicate IDs(Tattoo Machine)	320.40
Working with Autism, Inc	54011	04/05/18	02/18 Special Ed Services-Tristan	5,727.49
AdTaxi	54012	04/05/18	01/18 ROP Advertising	2,900.00
Bronco Burrito (Frank Navarrete)	54013	04/05/18	4/06/18 Breakfast burritos Balance	1,500.00
CCSA Employee Welfare Benefit Trust	54014	04/05/18	04/18 Employee Benefits	295,552.28
Benefit and Risk Management Services	54015	04/05/18	04/18 Admin Fee	217.00
Verizon Wireless	54016	04/05/18	02/18 Communication Services	967.75
Unum Life Insurance Company of America	54017	04/05/18	03/18 Premium Life Insurance	4,090.72
LA Valley Youth Softball Foundation	54018	04/05/18	4/21/18, 4/28/18- LA Valley Softball Invitational Tournament 2 games	250.00
Vending Plus	54019	04/05/18	Water and snacks for 4/09-10/2018 SBAC Testing for Juniors	1,167.36
Anita Gruen	54020	04/06/18	Reimbursement for CUE Conference Spring 3/14-16/2018 Palm Springs, CA 5200 Tra	1,216.22
Susan Kim	54021	04/06/18	Reimbursement for 3/26/18-3/28/18 25th Annual California Charter School Conference (Sa	788.36
Samantha Spencer	54022	04/06/18	Reimbursement for Lesson Resources for World Literature (Marquez and Magical Realism)	24.99
Stephanie Franklin	54023	04/06/18	Reimbursement for State Championships Academic Decathlon 3/21/18-3/26/18. 5830	11,296.23
Steve Skinner	54024	04/06/18	4/6/18 - Varsity Softball vs Chatsworth HS - Bases	73.00
Ralph Peck	54025	04/06/18	4/6/18 - Varsity Softball vs Chatsworth HS - Plate	75.00
Kelly Services, Inc.	54026	04/06/18	Substitute Teachers through 2/25/18	14,872.93
Kelly Services, Inc.	54027	04/06/18	Substitute Teachers through 3/4/18	12,686.11
Kelly Services, Inc.	54028	04/06/18	Substitute Teachers through 3/11/18	15,979.08
Exchange Service International	54029	04/06/18	Tuition Refund for Returning FX Student	2,750.00

Arcadia Invitational	54030	04/06/18	4/6-7/2018 Arcadia Invitational Entry Fees Track	145.00
Amy Carter	54031	04/06/18	4/09/2018 Senior Workshop Speaker Fee	2,140.44
Teen Truth. LLC	54032	04/09/18	04/09/2018 Character Workshop for Senior Class	750.00
StuntMasters Inc	54033	04/09/18	9th and 10th grade assembly	850.00
The Village Nation	54034	04/09/18	4/09/18 Workshop for Seniors	4,000.00
Cary Trivanovich	54035	04/09/18	4/9/18 - Swimming & Diving vs Cleveland HS - Official	900.00
Chuck Warren	54036	04/09/18	4/9/18 Varsity Softball vs Cleveland HS Official Plate (Make Up Game)	103.00
Anthony Leonard	54037	04/09/18	5/8/2018 4/9/18 Varsity Softball vs Cleveland HS Official Plate (Make Up Game)	75.00
Anthony Sabino	54038	06/29/18	4/9/18 Varsity Softball vs Cleveland HS Base (Make Up Game)	73.00
Home Economics Education	54039	04/09/18	Apr 13-15,2018 Culinary Arts Skills: Super Powers in the Kitchen Melissa Charters	460.00
Piece of Mind Care Services	54040	04/09/18	03/18 SpEd Services(Teacher, Aide, Aide-EICo Continuation)	32,926.92
Six Flags Magic Mountain	54041	04/09/18	5/3/18 Six Flags Magic Mountain admission ticket	1,878.54
Kelly Services, Inc.	54042	04/09/18	Substitute Teachers through 2/18/18	16,124.87
Rian Hardie	54043	04/09/18	03/18 ColorGuard/Dance Instructor	547.50
Roberto Canelario	54044	04/10/18	4/10/18 Girls Lacrosse vs NV Military Institute Official	72.00
Ken McGee	54045	06/29/18	4/11/18 - JV Boys Volleyball vs Granada Hills - Ref	117.00
Jim Russel	54046	04/10/18	4/11/18 JV & Var Boys Volleyball vs Granada Hills Official	122.00
Gary Montalvo	54047	04/10/18	4/11/18 - Varsity Baseball vs Birmingham CCHS - Plate	83.00
Andrew Hecker	54048	04/10/18	4/12/18 - Track and Field Meet vs Birmingham CCHS - Starter	136.00
Dan Kenney	54049	06/29/18	4/10/18 - Girls Lacrosse vs NV Military Institute - Official2	72.00
John Moore	54050	04/10/18	4/11/18 - Varsity Baseball vs Birmingham CCHS - Base	79.00
Michael Johnston	54051	04/10/18	4/11/18 - JV Softball vs Granada Hills CHS - Plate	78.00
Dasan Garcia	54052	04/10/18	4/12/2018 04/10/2018 Manual Payroll Check	1,031.02
Juan Lierenas	54053	04/10/18	4/1/18-4/8/18 taping	1,848.00
Alfonso Infante	54054	04/10/18	4/2/18-4/8/18 cleanup	444.33
Jose Gomez	54055	04/10/18	4/1/18-4/8/18 taping	1,876.00
Adrian Medellin	54056	04/10/18	4/2/18-4/8/18 corridor	2,046.00
Edgar & Sons Heating & Air, Inc.	54057	04/10/18	4/02/18 to 4/07/2018 Labor and Material	3,000.00
Linguabee LLC	54058	04/11/18	3/21/18-3/23/18 Interpreting Services	1,149.63
Alan Grant	54059	04/11/18	March 2018 Supervise and assist Robotics club	143.75
Engie Services U.S. Inc (formerly Op Terra)	54060	04/11/18	PO to satisfy agreement with Opterra Energy Services	567,789.33
Trills & Thrills Music Festival	54061	04/11/18	2018 Festival 4/21/18 59 Students Balance	1,157.00
DirectEd Specialized Services LLC	54062	04/11/18	3/11/18-3/12/18 Consultation Services	1,241.25
CDW LLC	54063	04/11/18	Dell Universal Dock - D6000 - docking station	721.39
Reaching the Stars Center for Autism, Inc	54064	04/11/18	03/18 BII Services for Student #053003M005	5,449.24
NJROTC	54065	04/12/18	Reimbursement for NJROTC Field Meet Competition at Ramona HS. 5830 Field Trips	1,710.00
Samantha Spencer	54066	06/29/18	Reimbursement for 3/22/18-3/23/18 Canvas Con Cal State LA 2018, Lunch and Parking	8.00
Corinne Brennan	54067	04/12/18	Reimbursement for having the piano in the band room tuned, paid to Tom Mancillas. 5631	120.00
Eric Choi	54068	04/12/18	Reimbursement for green fees, ECR vs Chatsworth Woodley Lakes 3/8/18 5830 Field	50.00
Eric Choi	54069	04/12/18	Reimbursement for golf match against Granada Hills at Knollwood GC 3/1/18 5830 Field Tr	30.00
Eric Choi	54070	04/12/18	Reimbursement for golf greens fees, Match vs. Cleveland at Balboa 3/14/18 5830 Field	56.00
Lisa Ring	54071	04/10/18	Reimbursement for HDMI Power Splitter. Ms. Ring will reimburse the Village Nation for this	48.84
Gerald Bates	54072	04/12/18	4/12/18 - Timing Services - Track & Field Meet vs Birmingham	600.00
Pacific Onesource, Inc., dba School Tech Supply	54073	04/13/18	CAT 6 cables with 150 drops to the locations specified, includes (1) 4-port rack, and (1) 2-p	23,895.00
E & S TECHNOLOGIES, INC	54074	04/13/18	LoF of fire alarm material as per proposal dated 3/16/18 SHOUP Property	15,838.63
BSN Sports	54075	04/13/18	Mouthguards, LaCrosse Balls,Bucket, Bottle Carrier LaCrosse	493.18
Chargepoint, Inc.	54076	04/13/18	2 Electric Vehicle charging Stations at Shoup	16,548.99
Brooks Transportation Inc.	54077	04/13/18	3/19/18 Round Trip ECR to Tree People	350.00
Brooks Transportation Inc.	54078	04/13/18	3/8/18 Round Trip to St. Rose of Lima-Brennan	372.50
Brooks Transportation Inc.	54079	04/13/18	3/8/18 Round Trip ECR to Knott's Berry Farm	620.00

Brooks Transportation Inc.	54080	04/13/18	4/3/18-4/7/18 Trips to Various Places for Athletics	3,580.00
Brooks Transportation Inc.	54081	04/13/18	3/19/18-3/23/18 Trips to Various Places for Athletics	3,385.00
Chartwells Division	54082	04/13/18	Breakfast for Career Expo guests 3/21/18	382.75
DirectEd Specialized Services LLC	54083	04/13/18	1/8/18-1/12/18 Consultation Services	581.25
DirectEd Specialized Services LLC	54084	04/13/18	1/15/18-1/18/18 Consultation Services	492.30
DirectEd Specialized Services LLC	54085	04/13/18	3/6/18-3/9/18 Consultation Services	950.00
Flinn Scientific Inc.	54086	04/13/18	Flinn Economy Compound Microscope, 4X, 10X, 40X, Mechanical Stage	3,236.78
Inspire Communication, Inc	54087	04/13/18	03/18 Screening and Therapy/Staff Consultation and Documentation	12,631.25
Nettime Solutions LLC	54088	04/13/18	04/18 stratustime Monthly Subscription	1,436.00
California Department of Education	54089	04/13/18	Billing for return of overpaid FY 2016-17 Title I, Part A funds paid to based on reallocation of	1,810.00
CompuClaim	54090	04/13/18	03/18 MeduClaim Procedure Code Billing(LEA)	420.45
The Cruz Center	54091	04/13/18	03/18 Special Ed Services (PT, APE, DHHS)	2,286.25
DLL Financial Services, Inc.	54092	04/13/18	Financial Services for 60 months	986.49
EdTec Inc.	54093	04/13/18	2017-2018 EdTec Monthly Services	17,329.17
Linguabee LLC	54094	04/13/18	3/28/18 Interpreting Services	1,073.98
Staples Business Advantage	54095	04/16/18	Stapler	22.86
Staples Business Advantage	54096	04/16/18	White Letter sized copy paper for Department Copiers	1,340.28
NCS Pearson, Inc	54097	04/13/18	Beery Vmi, BASC-3 PRS SRP	318.97
Paul Rudolph	54098	04/13/18	4/13/18 - JV Softball vs Cleveland HS - Plate	78.00
Howard Taylor	54099	04/13/18	4/13/18 - JV Var Boys Volleyball vs Granada Hills - Ref	117.00
Alfredo Perez	54100	04/13/18	4/13/18 - JV Var Boys Volleyball vs Cleveland - Umpire	122.00
Larry Crino	54101	04/13/18	4/13/18 - JV Baseball vs Birmingham CCHS - Plate	80.00
Onsite Reprographics	54102	04/13/18	36x48 white bond Shoup	15.56
Onsite Reprographics	54103	04/13/18	24x36 foam bond Shoup	126.47
American Foothill Publishing Co.	54104	04/13/18	The King's Courier Issue: April 1, 2018 Vol. 48, Issue 7	630.00
McLean Accounting Solutions	54105	04/13/18	03/18 Payroll Services	3,887.50
AT&T	54106	04/13/18	3/22/18-4/21/18 Billing Student Store	230.83
AT&T	54107	04/13/18	3/19/18-4/18/18 Local Access	3,421.00
AT&T	54108	04/13/18	3/22/18-4/21/18 Billing Alarm	155.63
Canon Financial Services, Inc.	54109	04/13/18	3/20/18-4/19/18 Equipment Leases	1,772.26
AEGIS Security & Investigations, Inc	54110	04/13/18	03/18 Security Services	31,801.00
Chartwells Division	54111	04/13/18	03/18 Food Services	59,888.18
Jules Seltzer Associates	54112	04/13/18	Furniture for T45, with some stools for C23.	23,023.28
LADWP	54113	04/13/18	March 2018 DWP Charges for Shoup Property	536.14
Smart & Final	54114	04/13/18	03/18 Food Supplies	814.31
World Unispec	54115	04/13/18	Fleece Sweatpants-Small, Med Large for Student Store Sales	630.00
Staples Business Advantage	54116	04/16/18	3x5 cards	59.04
Gerald Bates	54117	04/16/18	4/17/18 - Timing Services - Track & Field Meet vs Granada Hills CHS	600.00
Rosales, Marlene Santoyo	54118	04/16/18	2/7, 2/8/18 Swimming and Diving Practice Lifeguard	80.00
Rosales, Marlene Santoyo	54119	04/16/18	2/9/18 - Playoff Girls Water Polo Playoff Game vs Roosevelt - Timer/Scorer	40.00
Ayrapetyan, Silva	54120	04/16/18	1/29/18, 2/9/18 Girls Water Polo Lifeguard	120.00
Ayrapetyan, Silva	54121	04/16/18	2/06, 2/12/18 Swim and Dive Practice Lifeguard	80.00
Jessica Sanmarti	54122	04/16/18	2/7/18 - Practice - Lifeguard	40.00
Jose Gomez	54123	04/16/18	4/9/18-4/15/18 taping	1,400.00
Juan Llerenas	54124	04/16/18	4/9/18-4/15/18 taping	1,400.00
Alfonso Infante	54125	04/16/18	4/9/18-4/15/18 cleanup	195.00
Adrian Medellin	54126	04/16/18	4/2/18, 4/9/18-4/15/18 corridor	1,636.00
Vartan Vartanian (dba Glendale Fire Protection)	54127	04/16/18	progress billing for rough installation	15,000.00
The Home Depot	54128	04/16/18	3/9/18-3/31/18 Supplies for David Honda	2,475.92
Mutual of Omaha	54129	04/16/18	04/18 Voluntary Disability Insurance	1,797.45
Mutual of Omaha	54130	04/16/18	02/18 Voluntary Disability Insurance	1,730.06
Jeffrey Craig	54131	04/17/18	Reimbursement for showcase pictures - Deca, club fair, runway 4345 Non Instructional	24.57

Jeffrey Craig	54132	04/17/18	Reimbursement for Powder puff, showcase pictures 4345 Non Instructional Student Su	53.02
Jeffrey Craig	54133	04/17/18	Reimbursement for 11/11/2017 Bus for Veterans Day Parade NJROTC 5830 Field Trip	900.00
Samantha Spencer	54134	04/17/18	Reimbursement for Ebook Reader and one hard copy (teacher's edition) of "Immigrant Voice	36.30
Suzanne Lee Schuster	54135	04/17/18	Reimbursement for 4/05-4/08/18 rental car and other incidental charges for the Robotics C	194.87
Suzanne Lee Schuster	54136	04/17/18	Reimbursement for food for travel to Council Bluffs, IA April 5-8 and food expenses while a	112.92
Afolabi, Muideen	54137	04/17/18	4/17/18 - Girls Lacrosse vs Palisades CHS - Official 1	72.00
Robert Obogeanu	54138	04/17/18	4/17/18 - Girls Lacrosse vs Palisades CHS - Official 2	72.00
Martinez, Art	54139	04/17/18	4/17/18 - Track & Field vs Granada Hills CHS - Starter	136.00
Wiener, Cory	54140	04/17/18	4/12/18 Gate SupervisionTrack Meet, JV Softball Game	42.00
Wiener, Cory	54141	04/17/18	4/12/18 - Gate Supervision - Track & Field Meet vs Birmingham	56.00
Brooks Transportation Inc.	54142	04/17/18	3/9/18 Round Trip ECR to Walt Disney Concert Hall-Chavez-Lara	850.00
Brooks Transportation Inc.	54143	04/17/18	3/16/18 Round Trip ECR to Magic Mountain-Beckerman	1,300.00
Brooks Transportation Inc.	54144	04/17/18	3/17/18 Round Trip ECR to Rancho Dominguez-Lasarow	450.00
Brooks Transportation Inc.	54145	04/17/18	3/23/18 Round Trip ECR to the Norton Simon Museum and Brookside Park-Sodek	417.50
Brooks Transportation Inc.	54146	04/17/18	3/28/18 One Way ECR to Port Hueneme-NJROTC, 3/31/18 Naval Base Ventura County	750.00
School Outfitters LLC	54147	04/17/18	Americana Swivel Arm Bankers Chair - Oak	456.16
Marta Franco	54148	04/17/18	4/12/18 Notary Service-Shoup	15.00
Flinn Scientific Inc.	54149	04/17/18	Wood bonds, Drying Rack, Test Tube Clamps, Test tubes, canisters	336.77
Alan Darby	54150	04/17/18	Reimbursement for Mileage from Home to Charter Schools Conference March 2018 5	117.72
Teteris, Eriks R.	54151	04/18/18	4/18/18 - JV Varsity Boys Volleyball vs Taft HS - Umpire	122.00
Bernfield, Ken	54152	04/18/18	4/18/18 - Varsity Boys Volleyball vs Taft HS - Umpire	63.00
Peck, Ralph	54153	04/18/18	4/18/18 - JV Boys Volleyball vs Taft HS - REF	54.00
Montalvo, Gary A	54154	04/18/18	4/18/18 - JV Baseball vs Granada Hills CHS - Plate	80.00
Jeffrey Ordway	54155	04/18/18	4/18/18 - JV Softball vs Taft HS - Plate	78.00
Linguabee LLC	54156	04/18/18	3/14/18-3/16/18 Interpreting Services	1,073.98
Linguabee LLC	54157	04/18/18	4/4/18-4/6/18 Interpreting Services	1,082.70
Staples Business Advantage	54158	04/18/18	White File Folder Labels	99.48
DirectEd Specialized Services LLC	54159	04/18/18	3/18/18-3/21/18 Consultation Services, Aca Assessor Services	985.00
DirectEd Specialized Services LLC	54160	04/18/18	3/20/18-3/23/18 Consultation Services	424.00
Barbara Stanoff	54161	04/23/18	Reimbursement for Supplies for Alternative Curriculum	21.74
Barbara Stanoff	54162	04/18/18	Reimbursement for Supplies for Science experiment for Alt Curriculum students as well as	38.32
NJROTC	54163	04/18/18	Reimbursement for Marksmanship license renewal, trophies for Brain Brawl, Instructor lodging at 4 day Mini Boot Camp at Navy Port Hueneme, registration for Area 11 Brain Brawl Championship and supplies. Make Check payable to ECR NJROTC	2,115.17
Garry Baker	54164	04/19/18	04/19/2018 Manual Payroll Check(Additional hours)	1,414.29
Goldstein, Bryan	54165	04/19/18	4/20/18 - Varsity Baseball vs Granada Hills CHS - Plate	83.00
Alan Darby	54166	04/19/18	Reimbursement for LADBS Permit fee for Shoup Property paid by A Darby's Credit card. 5	3,202.42
McKenna, Steve	54167	04/19/18	4/20/18 - Varsity Softball vs Birmingham - Base	73.00
Vargas, Daniel	54168	04/20/18	4/20/18 - Varsity Baseball vs Granada Hills CHS - Bases	79.00
Martinez, Art	54169	04/19/18	4/19/18 Track & Field vs Taft HS Starter	136.00
Inouye, Harvey	54170	04/19/18	4/20/18 - Varsity Softball vs Birmingham - Plate	75.00
Network Integration Company Partners Inc	54171	04/19/18	Network discovery and documentation - quote 529565	5,670.00
MWB Copy Products, Inc (SoCal Office Tech)	54172	04/19/18	3/17/18-4/16/18 BW and Color Copies for Managed Print Service for Desktop Printers	931.30
MWB Copy Products, Inc (SoCal Office Tech)	54173	04/19/18	2/17/18-3/16/18 BW and Color Copies for Managed Print Service for Desktop Printers	931.30
Linguabee LLC	54174	04/19/18	4/11/18-4/13/18 Interpreting Services	690.26
Mt SAC	54175	04/20/18	4/19/18-4/20/18 - Mt SAC Relays - Invitational Fees	79.00
Brandon Holmes	54176	04/20/18	Penalties for late final wage check. 5833 Late charges, tax penalties	644.02
Brandon Holmes	54177	04/20/18	Final Check for hours worked between 04/09/18 and 04/13/18. 9547 Payroll Liability -	257.44
Alan Darby	54178	04/20/18	Shoup Property permit and service fees.5848 Licenses and Other Fees (Shoup Property T	2,962.25
Edgar & Sons Heating & Air, Inc.	54179	04/20/18	4/16/18-4/21/18 Labor and Material	5,000.00
Acoustical Construction, Inc.	54180	04/20/18	Acoustical Ceilings-Supply and install all new T-bar ceiling using USG DONN DX 15/16' gri	25,907.50

BF Consulting Design, LLC	54181	04/20/18	Electrical Design Services for El Camino Charter School Shoup-30%	2,940.00
Rigoberto Sanchez (Cal State Electric)	54182	04/20/18	change order for additional work for contract: -Install Electrical Boxes for Fire Alarm -Install	7,400.00
Brooks Transportation Inc.	54183	04/20/18	4/9/18-4/13/18 Trips to Various Places for Athletics	5,267.50
Xerox Corporation	54184	04/20/18	3/31/18-4/29/18 Equipment Lease-Contract 010-0077477-001	1,058.12
Xerox Corporation	54185	04/20/18	3/28/18-4/27/18 Equipment Lease-Contract 010-0077477-002	80.57
FedEx	54186	04/20/18	3/6/18-3/12/18 FedEx Services	78.56
Children's Developmental Milestones, Inc	54187	04/20/18	03/18 Direct Behavior Therapy, Supervision	5,436.50
Children's Developmental Milestones, Inc	54188	04/20/18	02/18 Direct Behavior Therapy, Supervision	2,230.00
ProQuest LLC	54189	04/20/18	3/1/18 - 2/28/19 Sirs Researcher Database Renewal Fee(Library)	2,050.00
Canon Solutions America, Inc	54190	04/20/18	11/27/17-2/26/18 Copier Maintenance	2,558.61
McCalla Company	54191	04/20/18	100/Extractor rental for 1 week	176.19
PARS	54192	04/20/18	02/18 PARS ARS Fees	323.84
REACH	54193	04/20/18	03/18 CPD Services-J.Brennan	1,867.50
Onsite Reprographics	54194	04/23/18	8x16, 14X18 Styrene, Foamboards	53.66
Steve Skinner	54195	04/23/18	4/23/18 - Varsity Softball vs Taft HS - Plate	73.00
McKenna, Steve	54196	04/23/18	4/23/18 - Varsity Softball vs Taft HS - Plate	75.00
Bergman, Randy	54197	04/23/18	4/20/18 - Varsity Baseball vs Granada Hills CHS - Bases(Replacement)	79.00
Samuel Villalobos	54198	04/23/18	3/31/18-4/14/18 Labor on Shoup, Reimbursements	6,086.38
Adrian Medellin	54199	04/23/18	4/16/18-4/22/18 corridor	1,488.00
Alfonso Infante	54200	04/23/18	4/16/18-4/22/18 cleanup	291.33
Juan Llerenas	54201	04/23/18	4/16/18-4/22/18 taping	1,400.00
Stephen A Ramirez	54202	04/23/18	4/16/18-4/22/18 painting	1,007.92
Jose Gomez	54203	04/23/18	4/16/18-4/22/18 taping	1,400.00
David L Hussey	54204	04/23/18	Reimbursement for 3/26-3/28 Lodging, Conference Parking Fee, and Mileage to and from C	741.68
David L Hussey	54205	04/23/18	Reimbursement for 3/25/18 Transportation to and from airports and event for the Academic Decathlon in Sacramento.	67.08
Daniel Chang	54206	04/23/18	Reimbursement for 3/26/18-3/28/18 CCSA Conference-Lodging, Mileage and Parking, San Diego	765.60
Daniel Chang	54207	04/23/18	Reimbursement for 2/23/18 CalSTRS Charter, Employer and Payroll Training, Meals,	85.20
Daniel Chang	54208	04/23/18	Reimbursement for Countdown clock / timer for Board meetings	109.00
Ziat Zahur	54209	04/23/18	Reimbursement for CSUN NGSS Palooza Jan 27th Workshop Fee.	25.00
Barbara Stanoff	54210	04/23/18	Reimbursement for 3/01/18 Breakfast at Beaudry Training	4.00
Alison Yedor	54211	04/23/18	Reimbursement for 1 hour of rehearsal space rental	340.00
Richard Yi	54212	04/23/18	Reimbursement for 4/17/18 English Language Proficiency Assessments for California	14.40
Barbara Stanoff	54213	04/23/18	4325 Instructional Materials & Supplies (Student Materials)Reimbursement for Supplies for	11.98
Gabrielle Christine Molina	54214	04/23/18	Winds Sectional Instructional Services	250.00
California Science Center Foundation	54215	04/24/18	4/26/18 California Science Center for Field Trip Balance	1,298.00
WT Cox Subscriptions	54216	04/24/18	08/18-07/19 WT Cox Magazine Subscription	542.94
The AmGraph Group	54217	04/24/18	Printing and installation of banners on the light poles outside of the school	5,612.68
MHS Inc. (Multi-Health Systems)	54218	04/24/18	Online scoring	337.50
Wenger Corporation	54219	04/24/18	Furniture for Choir Room	14,168.28
Carolina Biological Supply Co.	54220	04/24/18	Sheep Brains, Cow Eyes, Disposable Scalpels, Epithelial and Connective Tissue Slides, Sa	683.59
CDW LLC	54221	04/24/18	HP STOREONCE System, Card, Catalyst, LTU, Support	15,743.08
Golden Star Technology, Inc	54222	04/24/18	IT Firm Fixed Price	9,346.33
LA Master Chorale	54223	04/24/18	29th Annual High School Choir Festival Masterclass Fee	100.00
Penn State Industries, Inc.	54224	04/24/18	Turncrafter Commander 12in variable speed midi lathe w extension bed	1,160.00
American Express	54225	04/24/18	JD 122 LAX	598.01
American Express	54226	06/29/18	X3-31039 04/14/18 AMEX Darby March 2018 Instructional and Non Instructional Student	38,359.95
Ziat Zahur	54227	04/25/18	Reimbursement for batteries for Science Class	63.48
Cara Viramontes	54228	04/25/18	Reimbursement for hotel stay 3/2/-3/31/18 for Spring Break Softball Tournament at Santa F	297.16
Barbara Stanoff	54229	04/25/18	Reimbursement for Training at Beaudry .1 day 3/1/2018.Mileage round trip and lunch exper	40.94
Jodi Borenstein	54230	04/25/18	Reimbursement for Spring Jamboree Las Vegas Tournament. Meals 3/28/18-3/31/18	150.70

Kimberly Gooze	54231	04/25/18	Reimbursement for items for drawing, advertise design and design craft- for Class	40.94
Rebeca Rodriguez	54232	04/25/18	Reimbursement for Balloon Columns for 4/23/18 ACA DECA PEP Rally	297.16
Jodi Borenstein	54233	04/25/18	Reimbursement for Hotel 3/28 - 3/31/2018 for Spring Jamboree Softball Tournament in Las	63.48
Joe Galeano	54234	04/25/18	4/25/18 - Varsity Baseball vs Cleveland HS - Plate	83.00
Roger Nelson	54235	04/25/18	4/25/18 - Varsity Baseball vs Cleveland HS - Bases	79.00
Bill Voosen	54236	06/29/18	4/25/18 - JV Boys Volleyball vs Chatsworth HS - REF	117.00
John (Jack) Johnson	54237	04/25/18	4/25/18 JV & Var Boys Volleyball vs Chatsworth HS Official	122.00
Danny Quiroz	54238	04/25/18	4/25/18 - JV Softball vs Chatsworth HS - Plate	78.00
Emerson, Garrett R.	54239	04/25/18	4/25/18 - Varsity Boys Volleyball vs Chatsworth HS - L1	51.50
Arthur, Mark	54240	04/25/18	4/25/18 - Varsity Boys Volleyball vs Chatsworth HS - L2	51.50
Galstian Consulting Group Inc	54241	04/25/18	4/24/18 Consulting Agreement (Retainer)	2,000.00
Nadia Shavolian	54242	04/26/18	4.0 Breakfast Sandwiches, Doughnuts 3/15, 3/16/18 Reimbursement	362.00
Alyssa Lee	54243	04/26/18	2018 Spring Sports Calendar - Graphic Design - Photography	300.00
Department of Justice (State of CA)	54244	04/26/18	03/18 Fingerprint Apps	96.00
American Heritage Landscape LP	54245	04/26/18	04/18 Landscaping Services for Shoup Property	1,221.00
Marta Franco	54246	04/26/18	4/18/18 Notary Service	45.00
EdLogical Group Corp	54247	04/26/18	03/18 Special Ed Services	2,415.00
EdLogical Group Corp	54248	04/26/18	02/18 Special Ed Services	1,552.50
Verizon Wireless	54249	04/26/18	3/8/18-4/7/18 Communication Services	1,008.49
American Foothill Publishing Co.	54250	04/26/18	The King's Courier Issue: April 20, 2018 Vol. 48, Issue 8	630.00
JW Pepper & Son, Inc	54251	04/26/18	Do You Hear the People Sing - P/A CD	29.55
Brooks Transportation Inc.	54252	04/26/18	4/16/18-4/20/18 Trips to Various Places for Athletics	5,150.00
DirectEd Specialized Services LLC	54253	04/26/18	4/5/18 Consultation Services	212.00
DirectEd Specialized Services LLC	54254	04/26/18	4/5/18 Consultation Services	1,280.00
Curry, William	54255	04/26/18	3/6/18-3/18/18 Paint Services	990.00
Curry, William	54256	04/26/18	3/19/18-4/14/18 Paint Services	990.00
Curry, William	54257	04/26/18	2/21/18-3/5/18 Paint Services	990.00
Sacramento County of Education	54258	04/26/18	CAASPP Institute-Richard Yi (Testing)	150.00
Flinn Scientific Inc.	54259	04/26/18	Drying Rack, Poxygrid	108.89
David Chae	54260	04/26/18	Reimbursement for Supervision: Meals Gas, Rental Car for Boys Volleyball Tournament in	218.12
Eric Choi	54261	04/26/18	Reimbursement for Greens fees Match vs. GH @Encino 4/5/18	50.00
Eric Choi	54262	04/26/18	Reimbursement for Greens Fees vs Taft 4/11 @ Encino Golf Course	40.00
Eric Choi	54263	04/26/18	Reimbursement for Greens Fees vs. Chatswoth 4/19/18 @ Balboa	50.00
Eric Choi	54264	04/26/18	Reimbursement for Greens Fees vs. Palisades (4/16/18) @ Wilson	52.00
Eric Choi	54265	04/26/18	Reimbursement for Golf balls for Boys Golf	200.00
Eric Choi	54266	04/26/18	Reimbursement for Golf balls for Boys Golf	200.00
ORACLE Enterprises	54267	04/27/18	5/9/18-NetSuite Premium Support, NetSuite NonProfit Emerging Cloud Service	11,270.16
John Moore	54268	04/27/18	4/27/18 - Varsity Softball vs Granada Hills CHS - Bases	73.00
Greg Yamin	54269	04/27/18	4/27/18 - JV Baseball vs Cleveland HS - Plate	80.00
Will Geer's Theatricum Botanicum	54270	04/27/18	5/24/18 Shakespeare Play Payment in Full	3,250.00
Anthony Sabino	54271	04/27/18	4/27/18 - Varsity Softball vs Granada Hills CHS - Plate	75.00
Rigoberto Sanchez (Cal State Electric)	54272	04/27/18	Replace 3 Panels 400 AMP, 225 AMP AND 200 AMP. NOT FOR LIGHTS Reimbursement	1,120.52
Get Hooked Crane Service, Inc	54273	04/27/18	A/C SHOUP	562.50
General Glass & Son	54274	04/27/18	Remove Existing doors and reframe opening Clear Anodized 3' x 7' Door SHOUP	1,607.61
Instructure, Inc	54275	04/30/18	Canvas Cloud Subscription	24,911.25
Long Beach Unified School District	54276	04/30/18	6/25 - 6/29/18 AP Capstone Seminar R Boyle	1,075.00
California Department of Tax & Fee Administration	54277	04/30/18	01/01/2018 - 03/31/2018 SR AR 102-273444 Sales and Use Tax due 04/30/18	1,326.00
Alfonso Infante	54278	04/30/18	4/23/18-4/29/18 Painting and cleanup(SHOUP)	643.33
Stephen A Ramirez	54279	04/30/18	4/23/18-4/29/18 painting	1,242.92

Jose Gomez	54280	04/30/18	4/23/18-4/29/18 taping	1,876.00
Juan Llerenas	54281	04/30/18	4/23/18-4/29/18 taping	1,652.00
Adrian Medellin	54282	04/30/18	4/23/18-4/29/18 corridor, handicap ramps, Materials' Reimbursement from Lowes fro SHO	1,933.86
Ironman Concrete Pumping LLC	54283	04/30/18	4/28/18 Concrete Pumping and set up	315.00
Edgar & Sons Heating & Air, Inc.	54284	04/30/18	Reimbursement for the HVAC permit	1,341.79
Manny Velas Quez (Manny's Welding)	54285	04/30/18	Deposit for Fence	2,000.00
TC Security & Fire Alarm Systems	54286	04/30/18	License, permits and plan check for the city of LA	1,370.68
TC Security & Fire Alarm Systems	54287	04/30/18	Fire alarm installation at El Camino Real Charter School	6,000.00
ReadyRefresh	54288	05/01/18	3/17/18-4/16/18 Water Service	306.47
IPEVO	54289	05/01/18	Dual Mode Document Cameras	2,562.30
Linguabee LLC	54290	05/01/18	4/16/18-4/20/18 Interpreting Services	1,299.63
CDW LLC	54291	05/01/18	DELL CTO AW15 I7-7820HK 256/32 W10H	10,002.03
MAA American Mathematics Competitions	54292	05/01/18	Registration Fee & Contest Fee	320.00
Avid Center	54293	05/01/18	4/13-14/2018 AVID Tutorology training	500.00
Avid Center	54294	05/01/18	4/13-14/2018 AVID Tutorology training	500.00
Dawn Sign Press	54295	05/01/18	Signing Naturally 2 Student DVDs	4.43
EdTec Inc.	54296	05/01/18	04/18 EdTec Monthly Services	17,329.17
The Shredders	54297	05/01/18	03/18 Shredding	46.00
MAA American Mathematics Competitions	54298	05/01/18	American Mathematics Competitions (AMC 10/12)	1,394.00
DLL Financial Services, Inc.	54299	05/01/18	4/15/18-5/14/18 Copier Lease	1,915.89
Brooks Transportation Inc.	54300	05/01/18	4/24/18 Round Trip ECR to City of Commerce Location-LCAP	417.50
L.J. Dolan	54301	05/02/18	5/2/18 - Varsity Baseball vs Taft HS - Bases	79.00
Leverson, Chris	54302	05/02/18	5/2/18 - Varsity Baseball vs Taft HS - Plate	83.00
Eriks R. Teteris	54303	05/02/18	5/1/18 - JV Boys Volleyball vs Eagle Rock HS - UMP	122.00
Roy Vincent	54304	05/02/18	5/1/18 - JV Boys Volleyball vs Eagle Rock HS - REF	117.00
Samuel Villalobos	54305	05/02/18	4/21/18-4/28/18 Labor on Shoup	4,244.85
Vartan Vartanian	54306	05/02/18	Fire system upgrade at Shoup	3,350.00
PegEx	54307	05/03/18	1 50-Gallon Double Bagged Asbestos Containing Debris	500.03
Rian Hardie	54308	05/03/18	04/18 ColorGuard/Dance Instructor	420.00
Vista Paint Corporation	54309	05/03/18	1/17/18 Paint Supplies	500.91
Merit Oil Company	54310	05/03/18	4/25/18 Gasoline, Delivery Fee, Fuel Surcharge	483.25
Concepcion Gilmore	54311	05/03/18	Refund for AP Exam	94.00
McRory Pediatric Services	54312	05/03/18	03/18 Behavior Intervention, Supervision	9,657.12
DirectEd Specialized Services LLC	54313	05/03/18	04/12/18 Consultation Services	212.00
DirectEd Specialized Services LLC	54314	05/03/18	4/12/18- 4/13/18 Consultation Services	375.00
MWB Copy Products	54315	05/03/18	4/22/18-5/21/18 Maintenance Agreement for Sharp Multi Function Printers	409.53
MWB Copy Products	54316	05/03/18	4/17/18-5/16/18 BW and Color Copies for Managed Print Service for Desktop Printers	931.30
Canon Financial Services, Inc.	54317	05/03/18	4/20/18-5/19/18 Equipment Leases	1,772.26
Chartwells Division	54318	05/03/18	April 9-10, 2018 Breakfast for Students	208.00
Chartwells Division	54319	05/03/18	April 10, 2018 Breakfast for Students	538.00
Chartwells Division	54320	05/03/18	April 9, 2018 Breakfast for Students	938.00
Chartwells Division	54321	05/03/18	4/19/18 Lunches for Board of Directors	139.78
Chartwells Division	54322	05/03/18	Snacks for AVID Showcase April 10, 2018	175.00
Penn State Industries	54323	05/03/18	Chucks,Faceplate, #2MT Mandrel Saver Package	434.60
JW Pepper & Son, Inc	54324	05/03/18	Music to use both Spring and the Fall for Choral Music Groups	918.65
Woodland Hills Printing	54325	05/03/18	Program Printing Bloody Nloody Jackson Spring Musical	1,291.76
Law Offices of Young, Minney & Corr, LLP	54326	05/03/18	03/18 Legal Services	9,204.76
Bob Arias	54327	05/03/18	5/3/18 - Varsity Softball vs Alemany HS - Plate	75.00
Danny Vargas	54328	05/03/18	5/3/18 - Varsity Softball vs Alemany HS - Bases	73.00

Benefit and Risk Management Services	54329	05/03/18	05/18 Admin Fee	217.00
CCSA Employee Welfare Benefit Trust	54330	05/03/18	05/18 Employee Benefits	299,944.26
The Home Depot	54331	05/03/18	3/31/18-4/18/18 Supplies for David Honda	255.25
Kate Rechner	54332	05/04/18	05/04/2018 Manual Paycheck	1,193.01
Brett Jiron	54333	05/04/18	5/4/18 - JV Baseball vs Taft HS - Plate	80.00
Lisa Ring	54334	05/04/18	Reimbursement for 4/26/18 Workshop offered through LACOE. Conference Fees paid for	199.15
Lisa Ring	54335	05/04/18	Reimbursement for Breakfast and classroom snacks for SBAC testing April 9th and 10th,	450.16
Shelly Marshall	54336	05/04/18	Reimbursement for Color guard flag bags	76.90
Shelly Marshall	54337	05/04/18	Reimbursement for Pedro Montanez for his Feb and March 2018 coaching hours for	1,050.00
Shelly Marshall	54338	05/04/18	Reimbursement for jacket and hat for the opening act of dance show "The Greatest	99.84
Alison Yedor	54339	05/04/18	Reimbursement for transportation of 350 pound tarp (also called a "floor") to Ohio for the	500.00
Alison Yedor	54340	05/04/18	Reimbursement for for the Varsity Dance Guard's hotel stay in Ohio for the WGI World	706.65
Alison Yedor	54341	05/04/18	Reimbursement for the rental April 10-15, 2018 of 2 12 passenger vans for transportation	1,528.00
Angel Lerma	54342	05/04/18	Reimbursement for food for the Latino parents/ELAC meeting on 4/26/2018 from 6:00 pm.	67.65
Melissa Harr	54343	05/04/18	Reimbursement for Parking for the California Science Center Field Trip on 4/26/18	12.00
Cara Viramontes	54344	05/04/18	Reimbursement for March 28-31, 2018 meals and mileage to Las Vegas for Softball	411.94
Stephanie Franklin	54345	05/04/18	Reimbursement for Academic Decathlon National Competition 4/18-21/18	7,647.52
Jinal Hicks	54346	05/04/18	Reimbursement for materials for various thermochemistry labs (energy, specific heat, etc.)	17.46
Jacob Yoo	54347	05/04/18	Reimbursement for 5/1/18-5/2/18 Observation of Microsoft showcase school - Santa	150.85
Daniela Lopez Vargas	54348	05/04/18	Reimbursement for 5/1/18-5/2/18 Observation of Microsoft showcase school - Santa	144.73
Andrew Delgado	54349	05/04/18	Reimbursement for 5/1/18-5/2/18 Observation of Microsoft showcase school - Santa	149.29
Samantha Spencer	54350	05/04/18	Reimbursement for 5/2/18 Santa Margarita High School Visit Hotel, Meals and Mileage	192.10
Edgar & Sons Heating & Air, Inc.	54351	05/04/18	4/30/18 to 5/2/18 Labor for Heating and Air Services	3,000.00
Edgar & Sons Heating & Air, Inc.	54352	05/04/18	HVAC work done Week of 4/23/18 to 4/28/18	5,000.00
Ironman Concrete Pumping LLC	54353	05/04/18	5/2/18 Concrete Pumping	245.00
Freshco Management	54354	05/04/18	May 5, 2018 Latino Group Event Lunch for Presenters	600.00
Juan Gonzalez	54355	05/04/18	5/5/18 Mariachi Band for Latino Parents Event	450.00
REPUBLIC SERVICES, INC.	54356	05/04/18	04/18 Waste Disposal	1,241.22
Universal Awning	54357	05/04/18	Funish and Install 2 Standard Awnings, 50% balance	880.74
Californians Together	54358	05/04/18	Seal of Biliteracy Medallions for Senior 2018 Awards	808.63
AT&T	54359	05/04/18	4/22/2018 - 5/21/2018 Billing Alarm	118.97
AT&T	54360	05/04/18	4/22/18-5/21/18 Billing Student Store	219.63
Kelly Services, Inc.	54361	05/04/18	Substitute Teachers through 2/11/18	11,172.78
CompuClaim	54362	05/04/18	04/18 MeduClaim Procedure Code Billing(LEA)	211.74
The CLM Group Inc.	54363	05/04/18	mPower Annuual Subscription Fee (2018-19)	419.00
Smart & Final	54364	05/04/18	04/18 Food Supplies	864.74
CBT Nuggets	54365	05/04/18	CBTNuggets Annual Subscription	1,677.65
The Home Depot	54366	05/07/18	March 2018 Pomerantz	394.47
Thomas Gray Prewitt	54367	05/04/18	7/11/17-11/14/17 Consultant Fees	6,000.00
Cal Net Technology Group	54368	05/04/18	Project Deposit-IT Asset Lockout Project Down Payment	4,810.00
Staples Business Advantage	54369	05/04/18	Manila File Folders	45.33
Staples Business Advantage	54370	05/04/18	Staples Hard Floor Chair Mat, Swingline Staples	86.83
Staples Business Advantage	54371	05/04/18	Correction Tape, Zebra Pens, Stapler, Wire Mesh Book End, Distenser, Organizer	25.93
Staples Business Advantage	54372	05/04/18	Stapler, Paper Clips, Paper, Highlighters, Graph Paper	33.07
Rigoberto Sanchez (Cal State Electric)	54373	05/07/18	Progress Payment for Rough Inspection	5,000.00
Juan Agustin Martinez	54374	05/08/18	4/30/18-5/6/18 painting Shoup	225.00
Alfonso Infante Jr	54375	05/08/18	4/30/18-5/6/18 painting Shoup	884.67
Stephen A Ramirez	54376	05/08/18	4/30/18-5/6/18 painting Shoup	1,243.33
Jose Gomez	54377	05/08/18	4/30/18-5/6/18 taping	2,212.00

Juan Llerenas	54378	05/08/18	4/30/18-5/6/18 taping Shoup	1,344.00
Alfonso Infante	54379	05/08/18	4/30/18-5/6/18 cleanup Shoup (Sr)	403.00
Adrian Medellin	54380	05/08/18	4/30/18-5/6/18 drywall, patching Shoup	1,994.67
Gary A Montalvo	54381	05/08/18	5/8/18 JV Baseball vs Chatsworth HS - Plate	80.00
Linguabee LLC	54382	05/08/18	4/25/18-4/27/18 Interpreting Services	1,072.89
AT&T	54383	05/08/18	3/19/18-4/18/18 Local Access, Port	3,421.00
Vending Plus	54384	05/08/18	May 5, 2018 Latino Parent Event 6 oz water bottle	66.45
Nettime Solutions LLC	54385	05/08/18	04/18 stratustime Monthly Subscription	1,484.00
Elite Construction Inspection & Consulting	54386	05/08/18	Reinforced Concrete Special Inspector	340.00
Stonefire Grill	54387	05/09/18	Teacher Appreciation Lunch 5/9/18	347.98
Child and Family Guidance Center/Northpoint	54388	05/10/18	03/18 Special Ed Services	2,640.55
Alan Grant	54389	05/10/18	Apr 2018 Supervise and assist VEX Robotics Club	62.50
Leo and Lily Inc	54390	05/10/18	5/10/18 Sandwich and Salad Luncheon Teacher Appreciation	1,900.00
Bryan Goldstein	54391	05/10/18	5/10/18 - Varsity Baseball vs Chatsworth HS - Bases	79.00
Michael Chukerman	54392	05/10/18	5/10/18 - Varsity Baseball vs Chatsworth HS - Plate	83.00
BF Consulting Design	54393	05/10/18	Plumbing Riser Diagram SHOUP	750.00
Colleen Garner	54394	05/10/18	5/10/18 - Boys Volleyball Playoff Game vs Eagle Rock QF - Ref	83.00
Kirk A. West	54395	05/10/18	5/10/18 - Boys Volleyball Playoff Game vs Eagle Rock QF - Ump	78.00
DirectEd Specialized Services LLC	54396	05/10/18	4/20/18 Consultation Services	212.00
DirectEd Specialized Services LLC	54397	05/10/18	4/27/18 Consultation Services	212.00
DirectEd Specialized Services LLC	54398	05/10/18	4/22/18-4/24/18 Consultation Services	1,417.50
Brooks Transportation Inc.	54399	05/10/18	4/10/18 Round Trip ECR to the Natural History Museum-Kopelev	440.00
Brooks Transportation Inc.	54400	05/10/18	4/13/18 Round Trip ECR to the Getty Center-Sodek	428.75
Brooks Transportation Inc.	54401	05/10/18	4/14/18 Round Trip ECR to Bilingual Foundation-World Language	395.00
Brooks Transportation Inc.	54402	05/10/18	4/24/18 Round Trip ECR to Directors Guild of America-World Language	700.00
Brooks Transportation Inc.	54403	05/10/18	4/21/18 Round Trip ECR to Monroe High School-Performing Arts	700.00
Brooks Transportation Inc.	54404	05/10/18	4/21/18 Round Trip ECR to Web Theater and Disneyland-Performing Arts	1,500.00
Brooks Transportation Inc.	54405	05/10/18	4/20/18 One-Way Trip ECR to Hilton Garden Inn, Irvine-Dance Guard	500.00
Brooks Transportation Inc.	54406	05/10/18	4/28/18 Round Trip ECR to Naval Base Port Hueneme-ROTC	425.00
Brooks Transportation Inc.	54407	05/10/18	4/26/18 Round Trip ECR to Ca. Science Center-Special Ed	880.00
Brooks Transportation Inc.	54408	05/10/18	5/1/18-5/4/18 Trips to Various Places for Athletics	2,280.00
AEGIS Security & Investigations	54409	05/11/18	04/18 Security Services	33,437.26
Chartwells Division	54410	05/11/18	Sandwich, wrap platter for 5/1/18 Aeris Analytics Lunch	227.35
Chartwells Division	54411	05/11/18	4/20/18 Perfect Attendance Breakfast	659.33
Chartwells Division	54412	05/11/18	04/18 Food Services	67,898.89
The Cruz Center	54413	05/11/18	04/18 Special Ed Services (PT, APE, DHHS)	937.50
Piece of Mind Care Services	54414	05/11/18	04/18 SpEd Services(Teacher, Aide, Aide-EI/Co Continuation)	41,278.54
FedEx	54415	05/11/18	4/17/18 FedEx Services	68.11
Flinn Scientific Inc.	54416	05/11/18	Silver Nitrate, Copper wire, Sodium Strontium lithium , Lab supplies, for Summer 2018 and	565.23
The AmGraph Group	54417	05/11/18	banners for light poles	2,633.45
Diana Yerevanian	54418	05/14/18	Reimbursement for lei's for 2018 Senior Awards as part of the LUAU theme	132.86
Madraswala, Rashida	54419	05/14/18	Reimbursement for 1/30/18-1/31/18 Secondary NGSS Content Workshop	78.48
Susan Freitag	54420	05/14/18	Reimbursement for PRIDE assembly decorations, set, costume, props	236.47
Jinal Hicks	54421	05/14/18	Reimbursement for colligative properties ice cream lab	24.51
Samantha Spencer	54422	05/14/18	Reimbursement for Case and keyboard for school-issued ipad (to be used for instructional	32.84
Victoria Sansevieri	54423	05/14/18	Reimbursement for Registration cost for NATA Conference	250.00
Victoria Sansevieri	54424	05/14/18	Reimbursement for flights for NATA conference, June 2018	290.60
Wendy Treuhft	54425	05/14/18	Reimbursement for Short Story Unit	133.80
Ironman Concrete Pumping LLC	54426	05/14/18	5/12/18 Concrete Pumping	360.00

Advanced Energy Compliance LLC	54427	05/14/18	Product Design, Programming, Testing, Audits, Document Procurement and Filing	2,700.00
Elite Construction Inspection & Consulting	54428	05/14/18	Reinforced Concrete Special Inspector	510.00
Linguabee LLC	54429	05/15/18	5/2/18-5/4/18 Interpreting Services	1,075.07
Samuel Villalobos	54430	05/15/18	5/1/18-5/6/18 Labor on Shoup	4,545.44
Mauricio Rivas (Green Roofing Solutions Inc.)	54431	05/15/18	Rain Gutter Installation around Perimeter of School and Church	6,500.00
McLean Accounting Solutions	54432	05/15/18	04/18 Payroll Services	4,250.00
Eisen Marty	54433	05/15/18	Refund for Spirit Pack-Boys Lacrosse Trust Parent of Benjamin Eisen	120.00
UNUM Life Insurance Company of America	54434	05/15/18	06/18 Premium Life Insurance	3,750.72
William V. Macgill & Co.	54435	05/15/18	Cotton Balls, Instant Cold Packs, Nose Pack, Cream,Ointments, Eye Drops, etc	500.70
American Foothill Publishing Co.	54436	05/15/18	The King's Courier Issue: May 11, 2018 Vol. 48, Issue 9	630.00
Reaching the Stars Center for Autism, Inc	54437	05/15/18	04/18 BII, BID Services for Student #053003M005	6,355.29
American Heritage Landscape LP	54438	05/15/18	05/18 Landscaping Services for Shoup Property	1,162.00
EdLogical Group Corp	54439	05/15/18	04/18 Special Ed Services	1,638.75
Ervin H Reyes Cruz	54440	05/15/18	5/7/18-5/13/18 Labor Cruz Reyes	476.00
Alexander Cardenas	54441	05/15/18	5/7/18-5/13/18 Labor Cardenas	476.00
Jose Gomez	54442	05/15/18	5/7/18-5/13/18 Labor Gomez	2,380.00
Alfonso Infante Jr	54443	05/15/18	5/7/18-5/13/18 painting/clean	891.67
Alfonso Infante	54444	05/15/18	5/7/18-5/13/18 Labor Infante	488.00
Juan Llerenas	54445	05/15/18	5/7/18-5/13/18 taping	2,324.00
Juan Agustin Martinez	54446	05/15/18	5/7/18-5/13/18 Labor Martinez	450.00
Adrian Medellin	54447	05/15/18	5/7/18-5/13/18 Labor Medellin	1,870.57
Julio Quezada	54448	05/15/18	5/7/18-5/13/18 Labor Quezada	225.00
Stephen A Ramirez	54449	05/15/18	5/7/18-5/13/18 Labor Ramirez	805.83
Fidencio Sanchez	54450	05/15/18	5/7/18-5/13/18 Labor Quezada	225.00
Onsite Reprographics	54451	05/15/18	24x36 white bond, E Mail Service	74.37
Cory Wiener	54452	05/16/18	5/10/18 Supervision Baseball vs Chatsworth	42.00
SHI International Corp	54453	05/16/18	Annual recurring license agreement with Microsoft.	15,109.10
Jeffrey Craig	54454	05/17/18	Reimbursement for AcaDeca pep pics 2018 National Champions	47.92
Jeffrey Craig	54455	05/17/18	Reimbursement for showcase pics - runway, Creative writing show	34.78
Jeffrey Craig	54456	05/17/18	Reimbursement for Decorations for the AcaDeca pep rally	132.81
Jeffrey Craig	54457	05/17/18	Reimbursement for color-changing pin spots (for the disco ball) Stage	49.98
Jeffrey Craig	54458	05/17/18	Reimbursement for masking tape for Student	37.52
Ryan Guinto	54459	05/17/18	Reimbursement for CETPA Regional Meeting 4/27/18 Mileage, from ECR.	37.15
Ryan Guinto	54460	05/17/18	Reimbursement 4/30/18 to 5/02/2018 for Observation of Microsoft showcase school -	244.97
Cameron Maury	54461	05/17/18	Reimbursement for 4/20/18-4/22/18 CHSSA California State Speech Tournament	1,115.09
Cameron Maury	54462	05/17/18	Reimbursement for Entry Fees for National Speech and Debate Association	475.00
Alison Yedor	54463	05/17/18	Reimbursement for Registration for WCWG 2018 premier show JV and Varsity (Dance	250.00
Eric Choi	54464	05/17/18	Reimbursement for tee times Match vs Taft on 4/23	50.00
Eric Choi	54465	05/17/18	Reimbursement for greens fees Match vs Cleveland on 4/26/18	50.00
Eric Choi	54466	05/17/18	Reimbursement for greens fees Boys Golf League finals 5/8/18	79.00
Eric Choi	54467	05/17/18	Reimbursement for greens fees League match vs Palisades 5/3/18	97.00
Shelly Marshall	54468	05/17/18	Reimbursement for new swing flags for the JV dance guard competition show, and adding	188.00
Julie Chyun	54469	05/17/18	Reimbursement for 5/16/18 MAS-Training and TRL	60.87
Guadalupe Paez	54470	05/17/18	Reimbursement for CalSTRS Training 5/16/18 in Glendale	61.80
Los Angeles Pierce College	54471	05/18/18	2/12-5/18/18:87 hours of pool time for water polo and swimming practice and Swim Meets,	7,822.50
TC Security & Fire Alarm Systems	54472	05/18/18	Fire Alarm System Installation - Progress Payment	3,000.00
Leo and Lily Inc	54473	05/18/18	Sandwich Platter Science Full Day PD 5/17/2018 NGSS Standards	67.00
AFPI INC.	54474	05/18/18	Delivery, Installation, and Assembly of Cornice Molding, Base Molding, Corner Stone,	9,048.72
Brigham Young University	54475	05/18/18	SPAN 061 Teacher-Led (TL) BYU Class	175.00

Brigham Young University	54476	05/18/18	ASL 2B Teacher Led Class	256.00
Regional TAP Service Center	54477	05/18/18	04/18 Metro 30-Day Pass(May 2018)	288.00
Guardian Innovations	54478	05/18/18	Guardian Helmet Cover	4,109.05
Inspire Communication, Inc	54479	05/18/18	04/18 Screening and Therapy/Staff Consultation and Documentation	12,680.00
SHI International Corp	54480	05/18/18	Microsoft Surface Laptop - Core i7 7660U / 2.5 GHz - Windows 10 S - 16 GB RAM -	1,970.20
Department of Justice (State of CA)	54481	05/18/18	04/18 Fingerprint Apps	32.00
PARS	54482	05/18/18	01/18 PARS ARS Fees	323.84
AdTaxi	54483	05/18/18	04/18 ROP Advertising	1,500.00
AT&T	54484	05/18/18	5/2/18-6/1/18 Billing Date 818 844-8815 Shoup Property	119.52
Brooks Transportation Inc.	54485	05/18/18	5/8/18-5/11/18 Trips to Various Places for Athletics	3,025.00
Brightbytes	54486	05/18/18	5/8/18-5/7/19 21st Century Learning Suite	9,625.00
Marta Franco	54487	05/18/18	5/8/18 Notary Service	90.00
Gabrielle Christine Molina	54488	05/22/18	Woodwind Sectional, Ensemble Side by side Performance 5/18/18	500.00
Adrian Medellin	54489	05/23/18	5/14/18-5/20/18 drywall, patching Shoup	1,999.73
Alfonso Infante	54490	05/23/18	5/14/18-5/20/18 cleanup	567.00
Juan Llerenas	54491	05/23/18	5/14/18-5/20/18 taping	2,002.00
Jose Gomez	54492	05/23/18	5/14/18-5/20/18 taping	2,520.00
Stephen A Ramirez	54493	05/23/18	5/14/18-5/20/18 painting	1,038.33
Alfonso Infante Jr	54494	05/23/18	5/14/18-5/20/18, 4/28/18-5/1/18 painting, cleaning Shoup Infante Jr	1,271.00
Juan Agustin Martinez	54495	05/23/18	5/14/18-5/20/18 painting	525.00
Julio Quezada	54496	05/23/18	5/14/18-5/20/18 paint	450.00
Alexander Cardenas	54497	05/23/18	5/14/18-5/20/18 taping	476.00
Ervin H Reyes Cruz	54498	05/23/18	5/14/18-5/20/18 taping	2,100.00
Jesus S Quezada	54499	05/23/18	5/14/18-5/20/18 painting	450.00
Kiamanesh Lily	54500	05/23/18	05/23/2018 Manual Paycheck (Name spelled wrong)Check Voided	56.62
VOID	54501	Void	Void	Void
Oracle Investigations Group	54502	05/24/18	-Investigation Retainer Fee as Outlined in Oracle Investigations Group	2,000.00
Pricila Chavez Lara	54503	05/24/18	Reimbursement for Awards/plaques for music students	197.10
Kevin Farr	54504	05/24/18	5/24/18 - Varsity Baseball Playoff Game vs Roosevelt QF - Plate	85.00
Michael Chukerman	54505	05/24/18	5/24/18 - Varsity Baseball Playoff Game vs Roosevelt QF - Bases	83.00
Ralph Peck	54506	06/29/18	5/24/18 - Varsity Baseball Playoff Game vs Roosevelt QF - Bases	82.00
Pricila Chavez Lara	54507	05/24/18	Reimbursement for Final course of SBAC Clear Credential Portfolio Class	157.50
Susan Kim	54508	05/24/18	Organizational supplies Clear bins	433.02
Samuel Villalobos	54509	05/24/18	5/14/18-5/20/18 Labor on Shoup	4,708.11
Samuel Villalobos	54510	05/24/18	5/7/18-5/13/18 Labor on Shoup	5,300.00
Porter Sandblast Co.	54511	05/24/18	Sandblast South Side Wall and Student Entrance Shoup	1,300.00
Golden West Sash Door, LLC	54512	05/24/18	Job Total for Doors, Frames and Hardware per Quote Shoup	18,233.94
California Interscholastic Federation State	54513	05/24/18	3/16/18 SoCal CIF Regionals Boys Soccer Playoff Game vs Loyola HS Ticket Sales.	1,138.00
California Interscholastic Federation State	54514	05/24/18	3/17/18 SOCAL CIF Boys Basket Playoff Ticket Sales	733.00
Alyssa Lee	54515	05/25/18	Reimbursement for 25th Annual Two-Day Las Vegas Easter Invitational Men's Volleyball	389.65
Rebeca Rodriguez	54516	05/25/18	Reimbursement for 3/25/18-3/28/18 25TH ANNUAL CALIFORNIA	1,294.64
Diana Yerevanian	54517	05/25/18	05/25/18 Naviance Stipend (\$2200 - 1400 = \$800)	707.54
Rachel Bereny	54518	05/25/18	5/25/18 Naviance Fall Stipend	1,749.69
Rigoberto Sanchez (Cal State Electric)	54519	05/30/18	Purchase trimming material: Switches, Sensors, Low Voltage Dimmers, and Receptacles	15,000.00
Abdon Rosales	54520	05/30/18	Tree Trimming Service at Shoup Ave	300.00
TC Security & Fire Alarm Systems	54521	05/30/18	Fire Alarm System Installation - Progress Payment	3,000.00
Adrian Medellin	54522	05/30/18	5/21/18-5/27/18 drywall +reimbursements - Shoup	3,488.57
Alfonso Infante	54523	05/30/18	5/21/18-5/27/18 cleanup - Shoup	372.67
Juan Llerenas	54524	05/30/18	5/21/18-5/27/18 taping - Shoup	1,820.00

Jose Gomez	54525	05/30/18	5/21/18-5/27/18 taping - Shoup	2,436.00
Stephen A Ramirez	54526	05/30/18	5/21/18-5/27/18 painting - Shoup	1,030.42
Alfonso Infante Jr	54527	05/30/18	5/21/18-5/27/18 painting/clean - Shoup	831.00
Julio Quezada	54528	05/30/18	5/21/18-5/27/18 paint - Shoup	675.00
Ervin H Reyes Cruz	54529	05/30/18	5/21/18-5/27/18 taping - Shoup	1,876.00
Jesus S Quezada	54530	05/30/18	5/21/18-5/27/18 painting - Shoup	900.00
California Interscholastic Federation State	54531	05/30/18	3/16/18 SoCal CIF Regionals Girls Soccer Playoff Game vs Upland HS Ticket Sales.	594.00
Kelly Services, Inc.	54532	05/30/18	Substitute Teachers through 3/18/18	15,709.51
Ace Party Rents	54533	05/31/18	5/31/18 Sr Awards Night Rent-white chairs	2,100.00
The Cruz Center	54534	05/31/18	01/18 Special Ed Services (DHHS)	1,018.75
American Express	54535	06/29/18	X3-31013 05/14/18 AMEX Hussey April 2018 Github, youcanbookme and Cyfe Dues and	206.40
American Express	54536	06/29/18	X3-31039 05/14/18 AMEX Darby April 2018: Instructional and Non Instructional Student	28,933.35
Mr. B's (Hasson Inc.)	54537	05/31/18	Flower arrangements for Sr Awards (Stage)	766.50
Jacob Yoo	54538	05/31/18	Reimbursement for 5/21/18-5/23/18 Paloalto Training, Anaheim Convention Center	305.06
Fernando Delgado	54539	05/31/18	Reimbursement for 2017 CETPA Annual Conference	34.21
Fernando Delgado	54540	05/31/18	3/25/18-3/28/18 California Charter Schools Conference 2018 Lodging, Meals, Parking	997.66
Fernando Delgado	54541	05/31/18	5/1/18-5/2/18 Observation of Microsoft showcase school Rancho San Margarita HS:	152.20
Ryan Guinto	54542	05/31/18	Reimbursement for 5/21/18-5/23/18 Palo Alto Firewall Deployment training: Meals,	402.14
Shelly Marshall	54543	05/31/18	Reimbursement for 2 nights for 2 coaches rooms for WGASC Championships April 20-	567.60
Shelly Marshall	54544	05/31/18	Reimbursement for 3rd coaches room for 2 nights for WGASC championships April 20-22,	283.80
Barbara Stanoff	54545	05/31/18	Reimbursement for Supplies for Alt Curriculum Mother's Day project materials	26.84
Patricia Estrin	54546	05/31/18	Reimbursement for Film Festival Entry Fee 1/18/18	30.00
Patricia Estrin	54547	05/31/18	Reimbursement for film Nanook of the North, Robert Flaherty for film 1	10.67
Patricia Estrin	54548	05/31/18	Reimbursement for CEA Equipment	197.31
Patricia Estrin	54549	05/31/18	Reimbursement for school lap top (Mac Book Pro Charger)	71.99
Acoustical Construction	54550	06/01/18	Acoustical Ceilings-Supply and install all new T-bar ceiling	12,953.75
Kelly Services, Inc.	54551	06/01/18	Substitute Teachers through 3/25/18	15,612.91
McRory Pediatric Services	54552	06/01/18	04/18 Behavior Intervention, Supervision	12,621.39
Kiamanesh Lily	54553	06/01/18	06/01/2018 Manual Paycheck (Wrong name on check)	77.90
Phan, Jenny L	54554	06/01/18	Payroll Check	214.82
Void	54555	Void	Void	Void
Penagos, Clarissa M	54556	06/01/18	Payroll Check	119.88
Nahin, Blake A	54557	06/01/18	Payroll Check	11.48
Joyce, Joshua J	54558	06/01/18	Payroll Check	63.31
Yan, Allison S	54559	06/01/18	Payroll Check	50.31
Guenther, Barbara	54560	06/01/18	Payroll Check	1,499.25
Miyamoto, Megan A	54561	06/01/18	Payroll Check	56.84
Lee, Clarissa L	54562	06/01/18	Payroll Check	116.16
Void	54563	Void	Void	Void
Knauss, Peter G	54564	06/01/18	Payroll Check	33.77
Void	54565	Void	Void	Void
Santillan, Trinity L	54566	06/01/18	Payroll Check	351.90
Huynh, Jennifer P	54567	06/01/18	Payroll Check	68.66
Hsieh, Yupi	54568	06/01/18	Payroll Check	1,828.72
Watson, Ronnie	54569	06/01/18	Payroll Check	1,313.29
Wyatt Jr, Joe D	54570	06/01/18	Payroll Check	1,000.11
Void	54571	Void	Void	Void

Mcgrady, Christopher	54572	06/01/18	Payroll Check	1,372.20
Wilson, Latoya	54573	06/01/18	Payroll Check	25.66
Soriano, Terehna J	54574	06/01/18	Payroll Check	48.39
Harrison, Eric H	54575	06/01/18	Payroll Check	111.66
Ring, Samantha M	54576	06/01/18	Payroll Check	541.56
Reyes, Joseph A	54577	06/01/18	Payroll Check	95.34
Chalfont, Keren O	54578	06/01/18	Payroll Check	80.70
Vela, Giselle	54579	06/01/18	Payroll Check	427.66
Castellon, Adrian C	54580	06/01/18	Payroll Check	169.26
Hanley, Ian	54581	06/01/18	Payroll Check	287.89
Rodriguez, Rebeca	54582	06/01/18	Payroll Check	7,327.19
Hernandez Cendejas, Daniela	54583	06/01/18	Payroll Check	3,886.40
Void	54584	Void	Void	Void
Enfield, Jacob W	54585	06/01/18	Payroll Check	5,144.84
Wang, Angela	54586	06/01/18	Payroll Check	276.67
Sosa, Jacqueline	54587	06/01/18	Payroll Check	95.91
Woo, Stanley	54588	06/01/18	Payroll Check	123.82
Neistein, Jared	54589	06/01/18	Payroll Check	96.02
Rebellion, Anthony J	54590	06/01/18	Payroll Check	140.36
Anita Gruen	54591	06/01/18	5/13/18 Visit to Santa Margarita HS Conference, Meals, Lodging and Mileage One way	187.55
Heather Knight	54592	06/04/18	06/04/2018 Manual Paycheck (On Maternity Leave)	571.81
Nicandro Quezada	54593	06/04/18	5/21/18-5/27/18 paint	450.00
Brooks Transportation Inc.	54594	06/04/18	5/15/18-5/17/18 Trips to Various Places for Athletics	1,085.00
Brooks Transportation Inc.	54595	06/04/18	4/23/18-4/27/18 Trips to Various Places for Athletics	5,100.00
Brooks Transportation Inc.	54596	06/04/18	4/26/18 Round Trip ECR to CSUN-AVID	417.50
CCSA Employee Welfare Benefit Trust	54597	06/04/18	06/18 Employee Benefits	299,674.84
California Charter Schools Association	54598	06/04/18	3/26-28/18 Annual CCSA Conference Fees (3 Attendees) Delgado, Loez-Vargas, Wasser	1,200.00
Children's Developmental Milestones	54599	06/04/18	04/18 Misc. Special Ed Services	5,328.33
Children's Developmental Milestones	54600	06/04/18	04/18 Direct Behavior Therapy & Supervision	970.00
Swivl	54601	06/04/18	Swivl C3, Ind Pro Subscription, Lens, stand	2,162.99
McCalla Company	54602	06/04/18	Paper towels, Toilet Paper, Foam Floor Squeegee, Wood Handle, sano Brite	5,127.36
LADWP	54603	06/04/18	May 2018 Billing Shoup Property	1,662.14
Kaeser & Blair Inc	54604	06/04/18	Marketing Items	2,243.16
DLL Financial Services, Inc.	54605	06/04/18	5/15/18-6/14/18 Copier Lease	939.51
Eastbay Team Sales	54606	06/04/18	2018 Football Uniforms	29,123.70
Eastbay Team Sales	54607	06/04/18	Pursue and Tackle Wheel, Vapor One Football, Ball Bag, Mouthguards	3,021.80
Rian Hardie	54608	06/05/18	05/18 ColorGuard/Dance Instructor	210.00
ReadyRefresh	54609	06/05/18	4/17/18-5/16/18 Water Service	32.82
Essential	54610	06/05/18	6/2/18 - CIF-LA Championship Game @ Dodger Stadium	685.00
Essential	54611	06/05/18	5/30/18 - CIF-LA Semifinal Game @ USC Dedeaux Field	685.00
The Help Group-Summit View	54612	06/05/18	04/18 Special Ed NPS Services	2,896.24
Woodland Hills Printing	54613	06/05/18	Pride/Resist Posters Inv #33397	218.00
The Home Depot	54614	06/05/18	4/6/18-5/6/18 Supplies for David Honda	407.63
Jose Gomez	54615	06/05/18	5/28/18-6/3/18 taping	1,876.00
Juan Llerenas	54616	06/05/18	5/28/18-6/3/18 taping	1,834.00
Alfonso Infante	54617	06/05/18	Reimbursement for 5/28/18-6/3/18 cleanup	367.70
Adrian Medellin	54618	06/05/18	5/28/18-6/3/18 drywall	1,773.33
Samuel Villalobos	54619	06/05/18	5/21/18-5/28/18 Labor on Shoup	4,000.00

Daniel Salazar Construction	54620	06/05/18	5/4/18-5/17/18 Lead, Carpenter	12,377.55
Vartan Vartanian	54621	06/05/18	Install 6 Heads below Exterior Canopy	2,500.00
Stephen A Ramirez	54622	06/05/18	5/28/18-6/3/18 painting	1,026.67
Alfonso Infante Jr	54623	06/05/18	5/28/18-6/3/18 painting/clean	486.67
Jeffrey L. Walker	54624	06/05/18	5/28/18-6/3/18 door hanger	1,365.00
Ervin H Reyes Cruz	54625	06/05/18	5/28/18-6/3/18 taping	1,484.00
Samuel Villalobos	54626	06/05/18	Reimbursement for 5/21/18-5/28/18 Supplies on Shoup; Labor paid separately Check	17.28
REPUBLIC SERVICES, INC.	54627	06/05/18	05/18 Waste Disposal	700.06
Daniel Salazar Construction	54628	06/05/18	2/9/18-3/22/18 Lead, Carpenter	3,295.89
Manny Velas Quez	54629	06/05/18	Deposit for Pipe Rail	3,000.00
Manny Velas Quez	54630	06/05/18	Balance of Installation of Gates	2,870.00
Transit Systems Unlimited, Inc.	54631	06/06/18	5/25/18 - City Hall Recognition	1,450.00
Harland Technology	54632	06/06/18	Onsite Maintenance from 5/16/18 - 5/15/19 for Scanner, Scantron Score Agreement #	526.00
Chad Beeman	54633	06/06/18	3XL Coaches Championship Rings (Girls Soccer Budget Charter Expense)	5,317.00
Chad Beeman	54634	06/06/18	3XL Championship Rings (Budget Boys Soccer)	4,939.00
Sisavanh Briana	54635	06/06/18	5/25/18 Dance show light and sound, 2.5 hours at \$15 / hours	37.50
Malakooti Semnani Erfan	54636	06/06/18	5/25/18 dance show lights and sound, 2.5 hours at \$15/hour	37.50
Menchio Talia	54637	06/06/18	5/25/18 dance show light and sound, 2.5 hours, at \$15 / hour	37.50
Jules Seltzer Associates	54638	06/06/18	Miscellaneous furniture for Counselling Office and desk for Health Office	10,287.84
Leo and Lily Inc	54639	06/06/18	6/06/18 End of Year Faculty and Staff PD from 1:00-3:00	1,900.00
EdTec Inc.	54640	06/06/18	05/18 EdTec Monthly Services	17,329.17
Linguabee LLC	54641	06/06/18	5/9/18 Interpreting Services	540.26
Linguabee LLC	54642	06/06/18	5/16/18-5/18/18 Interpreting Services	1,099.05
Agile Sports Technologies	54643	06/06/18	6/2/18-6/2/19 Hudl Sideline Football - Premium	1,500.00
Agile Sports Technologies	54644	06/06/18	Var Football Hudi Silver, Premium, Play Tools	999.00
Xerox Corporation	54645	06/06/18	4/28/18-5/27/18 Equipment Lease-Contract 010-0077477-002	80.57
Xerox Corporation	54646	06/06/18	4/30/18-5/30/18 Equipment Lease-Contract 010-0077477-001	1,058.12
H.U.N.T Shutters and Blinds	54647	06/06/18	50% Down Payment for 42 Vertical Blinds	3,299.89
General Glass & Son	54648	06/06/18	Clear Anodized Opening with Door and 3' Side Light and Closer Panic Bar & Labor	2,124.02
Mauricio Rivas (Green Roofing Solutions Inc.)	54649	06/06/18	Deposit for Roof Main Entrance	2,900.00
AP Exams	54650	06/06/18	AP Exams 2018 Invoice used Tests	128,436.00
Barrie Gold	54651	06/06/18	Reimbursement for 5/13/18-5/14/18 School Site Visit to Santa Margarita Catholic High	97.38
Rebeca Rodriguez	54652	06/06/18	Reimbursement for Santa Margarita Catholic High School Visit 5/14/2018	99.84
Jennifer Rosenthal	54653	06/06/18	Reimbursement for May 25, 2018 Santa Barbara Zoo Field Trip	578.00
Jeffrey Craig	54654	06/06/18	Reimbursement for Miscellaneous Student Council / Senior Cabinet supplies for 2018-19	481.49
Jun Reichl	54655	06/06/18	Reimbursement for Rental car, gas, and chaperone hotel expenses	959.03
Matthew Harbourt	54656	06/06/18	Reimbursement for Graduation Chords for end of year ceremony and graduation	452.33
Stephanie Franklin	54657	06/06/18	Reimbursement for Study materials for Academic Decathlon team	189.41
Michael Consoletti	54658	06/06/18	Reimbursement for 5/13/18-5/14/18 Santa Margarita Catholic HS MS Showcase school	241.15
Angel Lerma	54659	06/06/18	Reimbursement for food for the ELAC/ Latino group for the May 24th, 2018	35.83
Jeffrey Craig	54660	06/06/18	Reimbursement for Creative writing show and dodge-ball pictures	36.03
Jeffrey Craig	54661	06/07/18	Reimbursement for showcase pictures, dance show	34.74
Stephanie Franklin	54662	06/07/18	Reimbursement for 36x36 Blue Placard for Main Hall-	223.85
Wendy Treuhaf	54663	06/07/18	Reimbursement for 5/29/18 ELPAC Administration Training - Initial Assessment	308.53
Patricia Estrin	54664	06/07/18	Reimbursement for for the submission of 9 student films to the NFFTY film festival	360.00
Ace Party Rents	54665	06/07/18	Chairs for 6/8/18 Graduation	4,200.00
Fence Factory Rentals	54666	06/07/18	White Vinyl Fence for Graduation 6/5/18	-
Andy Azodi	54667	06/08/18	6/8/18 LAPD Security Officer Graduation 2018	277.50
Alejandra Melgoza	54668	06/08/18	6/8/18 LAPD Security Officer Graduation 2018	277.50

Timothy John Hope	54669	06/08/18	6/8/18 LAPD Security Officer Graduation 2018	277.50
Armondo Jesus Diaz	54670	06/08/18	6/1/18 LAPD Security Officer Graduation 2018	277.50
Rod Brian LeValley	54671	06/08/18	6/1/18 LAPD Security Officer Graduation 2018	277.50
Marie Sabrina LaMar	54672	06/08/18	6/8/18 LAPD Security Officer Graduation 2018	277.50
Sheila Gutierrez	54673	06/08/18	6/8/18 LAPD Security Officer Graduation 2018	277.50
Pricila Chavez Lara	54674	06/08/18	06/08/2018 Manual Paycheck Stipend	2,575.92
Pricila Chavez Lara	54675	06/08/18	06/08/2018 Manual Pay check (Final Payroll Check)	3,256.68
Julie Chyun	54676	06/08/18	06/08/2018 Manual Paycheck (Last Day 6/11/18)	1,156.76
The Home Depot	54677	06/08/18	4/19/18-5/19/18 Supplies for David Honda	7,090.05
Mid Valley Flowers	54678	06/08/18	Flower Arrangements for 6/8/18 Graduation	1,384.30
The Village Nation	54679	06/08/18	3/11/18-6/30/18 Analysis, research, conceptual, design, planning, monitoring	10,000.00
Cory Wiener	54680	06/08/18	6/8/18 - Gate Supervision - Graduation	63.00
Cory Wiener	54681	06/08/18	5/24/18 - Gate Supervision - Varsity - Baseball Game vs Roosevelt HS - QF Playoff	42.00
Essential	54682	06/08/18	AcaDeca Transportation to June 10 Event	732.50
Melissa Gregorio	54683	06/11/18	Reimbursement for Conference Fee paid to Long Beach Unified School District-AP	775.00
Eastbay Team Sales	54684	06/11/18	Team Issue Polo Mens, Jacket Mens, Hats	572.97
Chartwells Division	54685	06/11/18	May 5 Latino Parent Event Coffee, Pastries, Parfaits, Donuts Sat Labor Charge	374.00
Wespac Plan Services, LLC	54686	06/11/18	04/18 Quarterly Recordkeeping Fees-403(B) Plan	200.00
Wespac Plan Services, LLC	54687	06/11/18	04/18 Quarterly Recordkeeping Fees-457(B) Plan	200.00
Thousand Oaks High School	54688	06/11/18	9/7/18 and 9/8/18 - 2018 Conejo Classic - JV VarD2 Fee	875.00
Vista Paint Corporation	54689	06/11/18	5/12/18 Paint Supplies	209.59
PARS	54690	06/11/18	03/18 PARS ARS Fees	323.84
DirectEd Specialized Services LLC	54691	06/11/18	5/1/18-5/2/18 Consultation Services	458.75
Verdugo Hills Autism Project	54692	06/12/18	03/18 Direct Intervention and Supervision	6,161.82
Piece of Mind Care Services	54693	06/12/18	05/18 SpEd Services(Teacher, Aide, Aide-EICo Continuation)	52,117.26
McLean Accounting Solutions	54694	06/12/18	05/18 Payroll Services	3,975.00
National Honor Society (NASSP/NHS)	54695	06/12/18	National Honor Society Membership	385.00
Kelly Services, Inc.	54696	06/12/18	Substitute Teachers through 4/2/18	472.52
LADWP	54697	06/12/18	5/25/18 Billing Shoup Property	2,105.10
Brooks Transportation Inc.	54698	06/12/18	5/24/18 Round Trip ECR to El Camino College-Track & Field	620.00
Walsworth Yearbooks	54699	06/12/18	Yearbook 2018 Invoice Base, Additional and Overruns	84,368.81
Law Offices of Young, Minney & Corr, LLP	54700	06/12/18	04/18 Legal Services	14,231.98
Alfonso Infante Jr	54701	06/12/18	6/4/18-6/10/18 painting/clean	884.00
Juan Llerenas	54702	06/12/18	6/4/18-6/10/18 taping Shoup	1,918.00
Stephen A Ramirez	54703	06/12/18	6/4/18-6/10/18 painting Shoup	847.50
Juan Agustin Martinez	54704	06/12/18	6/4/18-6/10/18 painting Shoup	834.17
Jose Gomez	54705	06/12/18	6/4/18-6/10/18 taping	2,324.00
Alfonso Infante	54706	06/12/18	6/4/18-6/10/18 cleanup	260.00
Adrian Medellin	54707	06/12/18	6/4/18-6/10/18 drywall Shoup	2,040.67
Super Box Roll Off Inc	54708	06/12/18	5/25/18 Hauling Services for Dirt Shoup	750.00
Miguel Corona	54709	06/12/18	Brown Estaco Shoup	3,000.00
Miguel Corona	54710	06/12/18	Scaffold Installation. Paper and Wire Installation for Shoup	3,000.00
Playcore Wisconsin Inc	54711	06/13/18	6' bike rack made of recycled plastic	600.00
Los Angeles Unified School District	54712	06/13/18	2017-18 Facilities Costs:Leonis Continuation School Alt Ed	72,000.00
Los Angeles Unified School District	54713	06/13/18	2015-16 Facilities Costs:Leonis Continuation School Alt Ed	56,908.00
Los Angeles Unified School District	54714	06/13/18	2016-17 Facilities Costs:Leonis Continuation School Alt Ed	36,528.00
Los Angeles Unified School District	54715	06/13/18	2016-17 Facilities Cost per square foot @\$1.03, Total Area of Buildings 319,170.00	328,745.10
Wendy Weichel Murawski	54716	06/13/18	SPED Faculty Training , Co Teaching Teams June 11-12, 2018	9,570.80
Lisa Ring	54717	06/13/18	Reimbursement for Post Graduate Parent meeting for class of 2018	336.71

Jules Seltzer Associates	54718	06/14/18	Miscellaneous Furniture for T42	9,216.00
Jules Seltzer Associates	54719	06/14/18	Miscellaneous Furniture for C234 LCAP Deposit	7,986.00
Jules Seltzer Associates	54720	06/14/18	Furniture for B11 50%deposit	6,786.00
Marta Franco	54721	06/14/18	5/29/18 Notary Service	15.00
Benefit and Risk Management Services	54722	06/14/18	06/18 Admin Fee	217.00
Law Offices of Young, Minney & Corr, LLP	54723	06/14/18	05/18 Legal Services	24.00
FedEx	54724	06/14/18	5/7/18 FedEx Express	68.75
FedEx	54725	06/14/18	4/18/18 FedEx Services	28.41
Herff Jones LLC	54726	06/14/18	cords/sash for senior awards	5,287.19
Vending Plus	54727	06/14/18	Crystal Geyser 35 / 16.9 oz for 2018 Graduation	155.02
SOS Survival Products	54728	06/14/18	Lockdown Kit	388.28
MWB Copy Products	54729	06/14/18	7/17 - 7/18 Maintenance Agreement for Sharp Multi Function Printers	409.53
MWB Copy Products	54730	06/14/18	BM, Colo Copies Service for Desktop Printers	931.30
Marilyn's Trophies	54731	06/14/18	One Plaque	91.16
Jonathan Beckerman	54732	06/14/18	Reimbursement for 3/21/18 canvas con Conference, Mileage	93.96
Richard Yi	54733	06/14/18	Reimbursement for Parking passes to USC	36.00
Catherine Davis	54734	06/14/18	Reimbursement for Instructional Supplies for Fashion classes	261.65
Barbara Stanoff	54735	06/14/18	Reimbursement for Materials and supplies needed for Alternative Curriculum students	20.12
Stephanie Franklin	54736	06/14/18	Reimbursement for Academic decathlon- Sacramento- recognition by State Senate	2,843.19
Xochitl Gilkeson	54737	06/14/18	Reimbursement for AP Capstone Summer Institute (7/17/2017-7/21/2017)	1,050.00
Stephanie Franklin	54738	06/14/18	Reimbursement for Academic decathlon- Recognition by LAUSD Charter division 6/06/18	231.16
Barbara Guenther	54739	06/14/18	Reimbursement for Office supplies	132.14
Samanth Spencer	54740	06/14/18	Reimbursement for Travel and Conference	133.60
Jeffrey Craig	54741	06/14/18	Reimbursement for locks for the Council back room	17.48
Jeffrey Craig	54742	06/14/18	Reimbursement for Showcase pictures - Champions assembly	60.46
College Board	54743	06/14/18	3/3/18 AP World Workshop at Segestrom HS DeLarme	240.00
Canon Financial Services, Inc.	54744	06/14/18	5/20/18-6/19/18 Equipment Leases	1,772.26
Canon Solutions America, Inc	54745	06/14/18	2/27/18-5/26/18 Copier Maintenance	1,806.59
The Cruz Center	54746	06/14/18	05/18 Special Ed Services (PT, APE)	805.00
Smart & Final	54747	06/14/18	05/18 Food Supplies	624.37
The Home Depot	54748	06/14/18	05/18 Set Supplies	175.39
American Foothill Publishing Co.	54749	06/15/18	The King's Courier Issue: June 1, 2018 Vol. 48, Issue 10	630.00
Kelly Services, Inc.	54750	06/15/18	Substitute Teachers through 4/8/18	9,281.74
Kelly Services, Inc.	54751	06/15/18	Substitute Teachers through 4/15/18	12,651.39
Kelly Services, Inc.	54752	06/15/18	Substitute Teachers through 4/22/18	15,704.57
Giannelli Cabinet Mfg Inc.	54753	06/15/18	Deposit on Cabinets and Countertops	4,130.00
David Honda	54754	06/15/18	Contract Document Drawings	24,806.00
Onsite Reprographics	54755	06/15/18	24x36 white bond	10.54
Onsite Reprographics	54756	06/15/18	24x36 white bond	9.78
Samuel Villalobos	54757	06/15/18	6/4/18-6/10/18 Labor on Shoup	5,435.35
Samuel Villalobos	54758	06/15/18	5/29/18-6/4/18 Labor on Shoup	4,386.40
Shaw Contract Flooring Services Inc (Spectra	54759	06/15/18	Materials	59,010.00
Lincoln High School	54760	06/15/18	2/24, 3/3, 10, 17, 2018 - Tournament Fee - 20th Annual Lincoln HS Softball Classic	250.00
Behin Elnaz	54761	06/18/18	Reimbursement for Student Council Supplies	65.25
Speech and Language Pathology Associates,	54762	06/18/18	04/18 BID, BII Behavior Supervision Implementation	7,179.84
Linguabee LLC	54763	06/18/18	5/23/18-5/25/18 Interpreting Services	1,099.05
Alan Grant	54764	06/18/18	May 2018 Supervise and Assist VEX Robotics Club	175.00
Alan Grant	54765	06/18/18	06/18 Supervise and assist VEX Robotics Club	93.75
The Shredders	54766	06/18/18	04/18 Shredding	168.00

Inspire Communication, Inc	54767	06/18/18	05/18 Screening and Therapy/Staff Consultation and Documentation	14,072.50
Child and Family Guidance Center/Northpoint	54768	06/18/18	04/18 Special Ed Services	3,047.20
CliftonLarsonAllen LLP	54769	06/18/18	1st Billing for Interim Audit Services for the Year Ended June 30, 2018	4,000.00
Chartwells Division	54770	06/18/18	05/18 Food Services	78,312.92
Chartwells Division	54771	06/18/18	5/29/18 Lunches for Teacher Meeting	50.94
Chartwells Division	54772	06/18/18	5/10/18 Teacher Appreciation Lunch	60.00
Chartwells Division	54773	06/18/18	5/17/18 Lunches for Board of Directors	151.78
Law Offices of Young, Minney & Corr, LLP	54774	06/18/18	05/18 Legal Services	16,257.93
Angela Wang	54775	06/18/18	06/18/2018 Manual Final Paycheck	82.73
DirectEd Specialized Services LLC	54776	06/18/18	5/10/18-5/11/18 Special Ed Services-OT	458.75
DirectEd Specialized Services LLC	54777	06/18/18	5/9/18 Consultation Services	212.00
Kimberly Gooze	54778	06/18/18	Reimbursement for Items for drawing, advertise design and design craft for Art Class	468.70
Grainger	54779	06/18/18	Shop Ticket Holder, Adhesive	119.93
Michael Consoletti	54780	06/18/18	Reimbursement for Trophies for NJROTC Battalion Competition and Awards Night	276.87
Dean Bennett	54781	06/18/18	Reimbursement for Supplies for lining up students for the graduation ceremony 6/8/18	172.60
Dean Bennett	54782	06/18/18	Reimbursement for extra water bottles for graduation 6/8/18	24.95
Richard Yi	54783	06/18/18	Reimbursement for 2017 National Athletic Directors Conference	173.10
Child and Family Guidance Center/Northpoint	54784	06/19/18	02/18 Special Ed Services	2,892.78
Child and Family Guidance Center/Northpoint	54785	06/19/18	01/18 Special Ed Services	1,966.26
The Home Depot	54786	06/19/18	Late Fee for 4/6/18-5/6/18 Supplies for David Honda	25.00
AT&T	54787	06/19/18	5/19/18-6/18/18 Local Access	3,255.40
AT&T	54788	06/19/18	5/22/18-6/21/18 Billing Student Store	219.71
AT&T	54789	06/19/18	5/22/2018 - 6/21/2018 Billing Alarm	135.58
AT&T	54790	06/19/18	6/2/18-7/1/18 Billing Date 818 844-8815 Shoup Property	130.23
Ace Party Rents	54791	06/20/18	5/31/18 Sr Awards Night Rent-white chairs Balance	350.00
CompuClaim	54792	06/20/18	05/18 MeduClaim Procedure Code Billing(LEA)	124.10
Kelly Services, Inc.	54793	06/20/18	Substitute Teachers through 4/30/18	11,380.78
Kelly Services, Inc.	54794	06/20/18	Substitute Teachers through 5/7/18	18,521.77
Kelly Services, Inc.	54795	06/20/18	Substitute Teachers through 5/13/18	19,722.68
Kelly Services, Inc.	54796	06/20/18	Substitute Teachers through 5/20/18	19,562.01
Kelly Services, Inc.	54797	06/20/18	Substitute Teachers through 5/27/18	15,486.64
Kelly Services, Inc.	54798	06/20/18	Substitute Teachers through 6/3/18	16,996.25
Kelly Services, Inc.	54799	06/20/18	Substitute Teachers through 6/10/18	13,224.47
M&M Paper CO.	54800	06/20/18	White letter sized copy paper	2,448.42
The Help Group-Summit View	54801	06/20/18	02/18 Special Ed NPS Services	3,030.33
The Help Group-Summit View	54802	06/20/18	03/18 Special Ed NPS Services	2,458.23
American Heritage Landscape LP	54803	06/20/18	06/18 Landscaping Services for Shoup Property	985.00
Brigham Young University	54804	06/20/18	SPAN 061 Teacher-Led (TL) BYU Class	175.00
Scantron Corporation	54805	06/20/18	Scantrons for Department	1,856.91
Verizon Wireless	54806	06/20/18	4/8/18-5/7/18 Communication Services	1,008.49
Adrian Medellin	54807	06/20/18	6/11/18-6/17/18 door installation Shoup	1,833.33
Juan Agustin Martinez	54808	06/20/18	6/11/18-6/17/18 painting Shoup	1,700.00
Alfonso Infante	54809	06/20/18	6/11/18-6/17/18 cleanup Shoup	650.67
Instructure	54810	06/20/18	7/1/18-6/30/19 Canvas Subscription Training (Implementation included)SY 2018-19	3,000.00
Lakeshore Equipment Company	54811	06/20/18	Markers, Headphones, Bingo Fractions, Multiplication-Strategies, Magnetic Graph	1,126.16
John Burroughs High School	54812	06/20/18	Nov 26 to Dec 3, 2018 JV and Varsity Tournament Fee	1,125.00
Vista Paint Corporation	54813	06/20/18	5/31/18 Paint Supplies	29.93
FedEx	54814	06/20/18	5/15/18 FedEx Express Services	116.13
Nettime Solutions LLC	54815	06/20/18	05/18 stratustime Monthly Subscription	1,484.00

Zhao Mingyu	54816	06/21/18	Reimbursement for Lost Textbook(Returned)	118.00
Linguabee LLC	54817	06/21/18	5/30/18 Interpreting Services	548.98
Linguabee LLC	54818	06/21/18	5/31/18-6/1/18 Interpreting Services	974.05
Jules Seltzer Associates	54819	06/21/18	Miscellaneous Furniture for B107 Payment in Full	21,099.56
Brooks Transportation Inc.	54820	06/21/18	5/25/18 Round Trip ECR to Santa Barbara Zoo and Beach	585.00
Brooks Transportation Inc.	54821	06/21/18	5/3/18 Round Trip ECR to Magic Mountain-Alternative Ed.	620.00
Brooks Transportation Inc.	54822	06/21/18	5/1/18 Round Trip ECR to Westfield Topanga Mall-Special Ed WHEELCHAIR	450.00
Brooks Transportation Inc.	54823	06/21/18	5/1/18 Round Trip ECR to LA Zoo-Humanitas	835.00
Brooks Transportation Inc.	54824	06/21/18	5/24/18 Round Trip ECR to Will Geer Theatricum-English	2,200.00
Brooks Transportation Inc.	54825	06/21/18	5/12/18 Round Trip ECR to Santa Ana HS-NJROTC	585.00
Brooks Transportation Inc.	54826	06/21/18	5/25/18 Round Trip ECR to We Rise LA-Student Council	372.50
Brooks Transportation Inc.	54827	06/21/18	5/10/18 Round Trip ECR to LA County Museum of Art-Alternative Ed	450.00
Brooks Transportation Inc.	54828	06/21/18	5/18/18 Round Trip ECR to Disney Concert Hall-Visual/Performing Arts	500.00
Brooks Transportation Inc.	54829	06/21/18	5/29/18 Round Trip ECR to Magic Mountain-NJROTC	620.00
Green View Nursery Inc.	54830	06/21/18	Greenery for Shoup	1,779.96
Canoga Electric Supply CO. INC.	54831	06/21/18	6/19/18 Electronics	1,658.38
Rigoberto Sanchez (Cal State Electric)	54832	06/21/18	Progress Payment for getting ready rough inspection in the Corridor and installation of	10,000.00
Sharon Markenson	54833	06/21/18	2/1/18 to 6/09/18 assistance and supervision for academic decathlon	3,000.00
Staples Business Advantage	54834	06/21/18	Pens, Pop up Post its,Highlighters, Post it flags	53.74
Staples Business Advantage	54835	06/21/18	White letter sized copy paper	1,340.28
Staples Business Advantage	54836	06/21/18	White letter sized copy paper	1,340.28
Staples Business Advantage	54837	06/21/18	Legal Pad Paper, Paper Clip Holder, Post its dispenser, File Folders, Clips	253.09
Staples Business Advantage	54838	06/21/18	Expo Erase Markers, Pens, Staplers, Staple wires, Paper,	770.47
Staples Business Advantage	54839	06/21/18	File Folder Labels	99.48
Staples Business Advantage	54840	06/21/18	Items for Student Store	127.99
Staples Business Advantage	54841	06/21/18	Paper	38.48
Staples Business Advantage	54842	06/21/18	Dry Erasers	23.40
Staples Business Advantage	54843	06/21/18	Expansion File Pockets	205.95
Staples Business Advantage	54844	06/21/18	Staples, Push pins, Academic Monthly Planner	24.68
Staples Business Advantage	54845	06/21/18	White Letter sized copy paper for Copy room, paper forStudent Store	1,413.09
Staples Business Advantage	54846	06/21/18	Certificate, Certificate Cover	17.15
Staples Business Advantage	54847	06/21/18	11x17 white copy paper	370.93
Staples Business Advantage	54848	06/21/18	Certificate, Certificate Cover	76.96
Staples Business Advantage	54849	06/21/18	Swingline Stapler, Pens	59.33
Bieber Lighting LLC	54850	06/21/18	Lighting for Shoup Property Balance	9,197.70
TC Security & Fire Alarm Systems	54851	06/21/18	Fire Alarm System Installation - Progress Payment	3,000.00
AT&T	54852	06/21/18	4/2/18 to 5/01/18 Billing Date 818 844-8815 Shoup Property	118.62
Avid Center	54853	06/21/18	8/1-8/3/18 AVID Summer Institute Training for Puja Savla	870.00
Cal Net Technology Group	54854	06/21/18	Downpayment Invoice	23,905.47
Aeries SIS	54855	06/21/18	Aeries Analytics, Training	1,800.00
Agile Sports Technologies	54856	06/21/18	Annual Renewal Fee - Soccer, Basketball, Golf, Water Polo, etc HUDL	800.00
Bill Ferrell Co.	54857	06/21/18	Stage for 6/8/18 Graduation	1,380.20
Department of Justice (State of CA)	54858	06/21/18	05/18 Fingerprint Apps	64.00
DirectEd Specialized Services LLC	54859	06/21/18	5/31/18-6/1/18 Special Ed Services	396.25
DirectEd Specialized Services LLC	54860	06/21/18	05/24/18-5/25/18 Special Ed Services-OT	375.00
DirectEd Specialized Services LLC	54861	06/21/18	5/22/18 Consultation Services	212.00
Eagle Rock High School Student Body	54862	06/21/18	2/13/18 - Girls Water Polo Playoff Game - Shared Expenses/Profits... Officials	77.00
FedEx	54863	06/21/18	5/29/18 FedEx Express Services	98.02
FedEx	54864	06/21/18	6/5/18 FedEx Express Services	73.00

FedEx	54865	06/21/18	5/14/18 FedEx Express Services	28.68
Granada Hills Charter High School	54866	06/21/18	2018 West Valley League Track & Field Shared Expenses	717.13
California Educational Technology	54867	06/21/18	2017 CETPA Education Registration for Fernando Delgado Nov 14-17, 2017	505.00
Jack M. Leibel	54868	06/21/18	2018 Graduation Tickets and Programs	1,363.00
Los Angeles County Office of Education	54869	06/22/18	9/19 and 10/09/2018 LACOE Professional Development W Treuhaff	250.00
Pitney Bowes	54870	06/22/18	06/18 Meter Rental	90.20
American Express	54871	05/29/18	X3-31013 06/13/18 AMEX Hussey May 2018	25.00
American Express	54872	05/29/18	X3-31039 06/13/18 AMEX Darby May 2018	21,237.79
Healy Awards	54873	06/22/18	Stickers for Helmet (Football)	946.11
Infogrip	54874	06/22/18	CCTV	3,480.56
MakerBot Industries	54875	06/22/18	3D Printer (Bennett and Zahur Certified Users)	3,803.05
PARS	54876	06/22/18	04/18 PARS ARS Fees	323.84
Reaching the Stars Center for Autism, Inc	54877	06/22/18	05/18 BII, BID Services for Student #053003M005	6,657.31
Vernier Software & Technology	54878	06/22/18	Kidwind Experiment Kit, Classroom set, Wind Turbine Hub	554.79
AEGIS Security & Investigations	54879	06/22/18	05/18 Security Services	38,644.00
Mutual of Omaha	54880	06/22/18	05/18 Voluntary Disability Insurance	1,856.58
Mutual of Omaha	54881	06/22/18	06/18 Voluntary Disability Insurance	1,829.40
Mutual of Omaha	54882	06/22/18	07/18 Voluntary Disability Insurance	1,856.58
Merit Oil Company	54883	06/22/18	6/19/18 Gasoline, Delivery Fee, Fuel Surcharge	319.62
Los Angeles County Department of Public	54884	06/22/18	4/9/18 Inspection	155.00
EdTec Inc.	54885	06/22/18	06/18 EdTec Monthly Services	17,029.17
Marta Franco	54886	06/22/18	6/15/18 Notary Service	15.00
Marta Franco	54887	06/22/18	6/19/18 Notary Service	225.00
Jules Seltzer Associates	54888	06/22/18	Miscellaneous Furniture for B110 Knadle	20,489.86
Linguabee LLC	54889	06/22/18	6/5/18 Interpreting Services	473.98
The Shredders	54890	06/22/18	05/18 Shredding	127.00
Speech and Language Pathology Associates,	54891	06/22/18	05/18 BII, BID Behavior Implementation-Petroff, Contreras, Iraheta	7,179.84
Xerox Corporation	54892	06/22/18	5/31/18-6/29/18 Equipment Lease-Contract 010-0077477-001	1,154.75
Xerox Corporation	54893	06/22/18	5/28/18-6/27/18 Equipment Lease-Contract 010-0077477-002	105.57
UNUM Life Insurance Company of America	54894	06/22/18	07/18 Premium Life Insurance	4,579.62
Verizon Wireless	54895	06/22/18	5/8/18-6/7/18 Communication Services	1,008.49
Ana De Los Santos	54896	06/22/18	06/22/2018 Manual Pay Check (LDW 6/22/18)	1,757.90
Children's Developmental Milestones	54897	06/26/18	05/18 Misc. Special Ed Services	7,036.67
Pacific Floor Company	54898	06/26/18	Main and Small Gym: wet scrub, dry screen, two coats of finish	7,189.00
ACT Advanced Chemical Transport Inc.	54899	06/26/18	Various hazardous waste like fluorescent light bulbs, chemicals, and lab specimens	9,965.85
Woodland Hills Printing	54900	06/26/18	Posters Bloody Bloody Andrew Jackson Play Invoice 33837	219.50
Green View Nursery Inc.	54901	06/26/18	Greenery for Shoup	1,967.75
Manny Velas Quez	54902	06/26/18	Balance of Pipe 85' Feet for Shoup	3,800.00
Natalia Grinevich	54903	06/26/18	6/26/18 Textbook Reimbursement	245.00
Shelley Mark	54904	06/27/18	Reimbursement for paper, pencils, canvas, paint, light bulbs, containers	402.15
David Hussey	54905	06/27/18	Mileage reimbursement for travel to school events etc. From January to June 2018	289.50
Richard Yi	54906	06/27/18	Reimbursement for travel expenses	40.00
Ilda Luna	54907	06/27/18	Reimbursement for 5/13/18-5/14/18 Microsoft Showcase: Santa Margarita Catholic High	97.38
Ilda Luna	54908	06/27/18	Reimbursement for "A natural approach to the year" e-course	79.00
Ilda Luna	54909	06/27/18	Reimbursement for Somos Spanish 1 Curriculum	300.00
Adrian Medellin	54910	06/27/18	6/18/18-6/24/18 door installation	1,706.67
Alfonso Infante	54911	06/27/18	6/18/18-6/24/18 cleanup	648.67
Alfonso Infante Jr	54912	06/27/18	6/18/18-6/24/18 cleanup	720.00
Juan Agustin Martinez	54913	06/27/18	6/18/18-6/24/18 painting	1,500.00

June 2018 - Trust - Check Register					
Vendor	Check Number	Void	Date	Description	Check Amount
Bill Voosen	10781		06/29/2018	3/24/18 - JV ECR/Taft Tourney - Official	298.00
Rich Skalma	10782		06/29/2018	3/24/18 - JV ECR/Taft Tourney - Official	390.00
Jim Russell	10783		06/29/2018	3/24/18 - JV ECR/Taft Tourney - Official	404.00
The Event Group	10816		06/04/2018	Prom Planning	1,267.20
Sterling Venue Ventures	10817		06/05/2018	6/6/18 - Baseball Banquet at the Agoura Hills Canyon Club Trust	1,962.30
Stefan Webster	10818		06/06/2018	Reimbursement Stefan Webster - Purchase Hammer Nutrition	616.74
Stefan Webster	10819		06/06/2018	Reimbursement Stefan Webster - Purchase from Schwalbe Tires	894.48
Stefan Webster	10820		06/06/2018	Reimbursement March 10-14, April 14-15 Campsites	262.50
Chad Beeman	10821		06/06/2018	3XL Coaches Championship Rings(Trust)	450.00
Jun Reichl	10822		06/06/2018	Reimbursement for Cross Country State Meet 11/24 to 11/25.	1,473.45
Jun Reichl	10823		06/06/2018	Reimbursement for 3/16 inch needle spikes	159.90
Susan Freitag	10824		06/07/2018	Reimbursement for Misc. expenses for pride festival.	367.88
Linda Zeller	10825		06/08/2018	6/8/18 Graduation Balloons, Balloon Wall, Set up, Delivery	4,124.75
Michael Brown	10826		06/08/2018	Michael Brown - 2018 Bob Ganssle Scholarship Recipient	250.00
Jared Anderson	10827		06/08/2018	Jared Anderson - 2018 Bob Ganssle Scholarship Recipient	250.00
Amos La Monta	10828		06/08/2018	Refund for Track & Field Wear	71.00
Always Family LLC	10829		06/12/2018	6/15-16/2018 - Jason Flowers Team Camp	375.00
Warner Jack	10830		06/13/2018	5/3,5/4/18 Running lights at the CEA show	50.00
Burroughs Girls Basketball	10832		06/14/2018	2018 Burroughs Summer League Fee Var JV FS(Trust)	725.00
Crown Awards	10833		06/14/2018	Engraved Volleyball Paperweight -Trophies for 2018 ECR Boys	203.96
Great American Opportunities	10834		06/14/2018	Late Order less credit for Billing Error	61.56
Sly Keegan	10835		06/18/2018	5/23-24/18 Stage Manager for CEA showcase. CEA trust	50.00
Cook Jackson	10836		06/18/2018	5/23-24/18 Director for The CEA Showcase(Student)	50.00
Mor-Yossef Nyah	10837		06/18/2018	May 23-24, 2018 Ran sound for CEA showcase. CEA trust-	50.00
Hoston-Turner Devan	10838		06/18/2018	CEA Scholarship Class 2018	250.00
Marcuzzi Alejandra	10839		06/18/2018	5/3-4/18 2 days of filming the Creative Writing Show	50.00
Wapner Harrison	10840		06/18/2018	5/3-4/2018 2 days of filming the Creative Writing Show	50.00
Esterkin Kanny	10841		06/18/2018	May 3-4,2018 Editing the Creative Writing show -Student	50.00
Montoya Yanira	10842		06/18/2018	5/3, 5/4/2018 for running lights for the creative writing show and	50.00
Torres Erika	10843		06/18/2018	5/3, 5/04/18,Ran lights for creative writing show and tech	50.00
Hoston-Turner Devan	10844		06/18/2018	5/3, 5/4/18 Running sound for Creative Writing show and tech	50.00
Amaro Madison	10845		06/18/2018	5/3, 5/4/18 Running sound for Creative Writing show and tech	50.00
Kaur Manisha	10846		06/18/2018	May 3-4,2018 Editing the Creative Writing show -Student	50.00
Chen Angelique	10847		06/18/2018	Reimbursement to Student for Costumes for film Enduring Love	252.52
Eastbay Team Sales	10848		06/19/2018	Performance Tees, All Purpose Practice Shorts, Trust Football	1,190.70
The Print Spot	10849		06/20/2018	CEA Poster Printed 4/0 on 100# uncoated cover 11 x 17	82.13
Wilson Tiernan	10850		06/20/2018	Student reimbursement for supplies used: Smile you're on	139.89
Deny Sportswear	10851		06/20/2018	Framed Jersey, Art Fee, Plaques	431.59
Deny Sportswear	10852		06/20/2018	Plaque (Trust)	129.83
Facturan Cheska	10853		06/21/2018	Reimbursement :Decorations for ELCOachella Sr 2018 Event	101.95

May 2018 - Main - Check Register				
Vendor	Check Number	Date	Description	Check Amount
Sylvia Yi	84	05/18/18	FSA Reimbursement	416.66
Amy Carter (ee)	86	05/18/18	FSA Reimbursement	395.00
Barrie Gold	88	05/25/18	FSA Reimbursement	416.66
Matthew Harbourt	89	05/21/18	FSA Reimbursement	197.53
Matthew Harbourt	90	05/24/18	FSA Reimbursement	10.80
ReadyRefresh	54288	05/01/18	3/17/18-4/16/18 Water Service	306.47
IPEVO	54289	05/01/18	Dual Mode Document Cameras	2,562.30
Linguabee LLC	54290	05/01/18	4/16/18-4/20/18 Interpreting Services	1,299.63
CDW LLC	54291	05/01/18	DELL CTO AW15 I7-7820HK 256/32 W10H	10,002.03
MAA American Mathematics Competitions	54292	05/01/18	Registration Fee & Contest Fee	320.00
Avid Center	54293	05/01/18	4/13-14/2018 AVID Tutorology training	500.00
Avid Center	54294	05/01/18	4/13-14/2018 AVID Tutorology training	500.00
Dawn Sign Press	54295	05/01/18	Signing Naturally 2 Student DVDs	4.43
EdTec Inc.	54296	05/01/18	04/18 EdTec Monthly Services	17,329.17
The Shredders	54297	05/01/18	03/18 Shredding	46.00
MAA American Mathematics Competitions	54298	05/01/18	American Mathematics Competitions (AMC 10/12)	1,394.00
DLL Financial Services, Inc.	54299	05/01/18	4/15/18-5/14/18 Copier Lease	1,915.89
Brooks Transportation Inc.	54300	05/01/18	4/24/18 Round Trip ECR to City of Commerce Location-LCAP	417.50
L.J. Dolan	54301	05/02/18	5/2/18 - Varsity Baseball vs Taft HS - Bases	79.00
Leverson, Chris	54302	05/02/18	5/2/18 - Varsity Baseball vs Taft HS - Plate	83.00
Eriks R. Teteris	54303	05/02/18	5/1/18 - JV Boys Volleyball vs Eagle Rock HS - UMP	122.00
Roy Vincent	54304	05/02/18	5/1/18 - JV Boys Volleyball vs Eagle Rock HS - REF	117.00
Samuel Villalobos	54305	05/02/18	4/21/18-4/28/18 Labor on Shoup	4,244.85
Vartan Vartanian	54306	05/02/18	Fire system upgrade at Shoup	3,350.00
PegEx	54307	05/03/18	1 50-Gallon Double Bagged Asbestos Containing Debris	500.03
Rian Hardie	54308	05/03/18	04/18 ColorGuard/Dance Instructor	420.00
Vista Paint Corporation	54309	05/03/18	1/17/18 Paint Supplies	500.91
Merit Oil Company	54310	05/03/18	4/25/18 Gasoline, Delivery Fee, Fuel Surcharge	483.25
Concepcion Gilmore	54311	05/03/18	Refund for AP Exam	94.00
McRory Pediatric Services	54312	05/03/18	03/18 Behavior Intervention, Supervision	9,657.12
DirectEd Specialized Services LLC	54313	05/03/18	04/12/18 Consultation Services	212.00
DirectEd Specialized Services LLC	54314	05/03/18	4/12/18- 4/13/18 Consultation Services	375.00
MWB Copy Products	54315	05/03/18	4/22/18-5/21/18 Maintenance Agreement for Sharp Multi Function Printers	409.53
MWB Copy Products	54316	05/03/18	4/17/18-5/16/18 BW and Color Copies for Managed Print Service for Desktop	931.30
Canon Financial Services, Inc.	54317	05/03/18	4/20/18-5/19/18 Equipment Leases	1,772.26
Chartwells Division	54318	05/03/18	April 9-10, 2018 Breakfast for Students	208.00
Chartwells Division	54319	05/03/18	April 10, 2018 Breakfast for Students	538.00
Chartwells Division	54320	05/03/18	April 9, 2018 Breakfast for Students	938.00
Chartwells Division	54321	05/03/18	4/19/18 Lunches for Board of Directors	139.78
Chartwells Division	54322	05/03/18	Snacks for AVID Showcase April 10, 2018	175.00
Penn State Industries	54323	05/03/18	Chucks,Faceplate, #2MT Mandrel Saver Package	434.60
JW Pepper & Son, Inc	54324	05/03/18	Music to use both Spring and the Fall for Choral Music Groups	918.65
Woodland Hills Printing	54325	05/03/18	Program Printing Bloody Nloody Jackson Spring Musical	1,291.76
Law Offices of Young, Minney & Corr, LLP	54326	05/03/18	03/18 Legal Services	9,204.76
Bob Arias	54327	05/03/18	5/3/18 - Varsity Softball vs Alemany HS - Plate	75.00

Danny Vargas	54328	05/03/18	5/3/18 - Varsity Softball vs Alemany HS - Bases	73.00
Benefit and Risk Management Services	54329	05/03/18	05/18 Admin Fee	217.00
CCSA Employee Welfare Benefit Trust	54330	05/03/18	05/18 Employee Benefits	299,944.26
The Home Depot	54331	05/03/18	3/31/18-4/18/18 Supplies for David Honda	255.25
Kate Rechner	54332	05/04/18	05/04/2018 Manual Paycheck	1,193.01
Brett Jiron	54333	05/04/18	5/4/18 - JV Baseball vs Taft HS - Plate	80.00
Lisa Ring	54334	05/04/18	Reimbursement for 4/26/18 Workshop offered through LACOE. Conference Fees	199.15
Lisa Ring	54335	05/04/18	Reimbursement for Breakfast and classroom snacks for SBAC testing April 9th and	450.16
Shelly Marshall	54336	05/04/18	Reimbursement for Color guard flag bags	76.90
Shelly Marshall	54337	05/04/18	Reimbursement for Pedro Montanez for his Feb and March 2018 coaching hours for	1,050.00
Shelly Marshall	54338	05/04/18	Reimbursement for jacket and hat for the opening act of dance show "The Greatest	99.84
Alison Yedor	54339	05/04/18	Reimbursement for transportation of 350 pound tarp (also called a "floor") to Ohio	500.00
Alison Yedor	54340	05/04/18	Reimbursement for for the Varsity Dance Guard's hotel stay in Ohio for the WGI	706.65
Alison Yedor	54341	05/04/18	Reimbursement for the rental April 10-15, 2018 of 2 12 passenger vans for	1,528.00
Angel Lerma	54342	05/04/18	Reimbursement for food for the Latino parents/ELAC meeting on 4/26/2018 from	67.65
Melissa Harr	54343	05/04/18	Reimbursement for Parking for the California Science Center Field Trip on 4/26/18	12.00
Cara Viramontes	54344	05/04/18	Reimbursement for March 28-31, 2018 meals and mileage to Las Vegas for Softball	411.94
Stephanie Franklin	54345	05/04/18	Reimbursement for Academic Decathlon National Competition 4/18-21/18	7,647.52
Jinal Hicks	54346	05/04/18	Reimbursement for materials for various thermochemistry labs (energy, specific	17.46
Jacob Yoo	54347	05/04/18	Reimbursement for 5/1/18-5/2/18 Observation of Microsoft showcase school - Santa	150.85
Daniela Lopez Vargas	54348	05/04/18	Reimbursement for 5/1/18-5/2/18 Observation of Microsoft showcase school - Santa	144.73
Andrew Delgado	54349	05/04/18	Reimbursement for 5/1/18-5/2/18 Observation of Microsoft showcase school - Santa	149.29
Samantha Spencer	54350	05/04/18	Reimbursement for 5/2/18 Santa Margarita High School Visit Hotel, Meals and	192.10
Edgar & Sons Heating & Air, Inc.	54351	05/04/18	4/30/18 to 5/2/18 Labor for Heating and Air Services	3,000.00
Edgar & Sons Heating & Air, Inc.	54352	05/04/18	HVAC work done Week of 4/23/18 to 4/28/18	5,000.00
Ironman Concrete Pumping LLC	54353	05/04/18	5/2/18 Concrete Pumping	245.00
Freshco Management	54354	05/04/18	May 5, 2018 Latino Group EventLunch for Presenters	600.00
Juan Gonzalez	54355	05/04/18	5/5/18 Mariachi Band for Latino Parents Event	450.00
REPUBLIC SERVICES, INC.	54356	05/04/18	04/18 Waste Disposal	1,241.22
Universal Awning	54357	05/04/18	Funish and Install 2 Standard Awnings, 50% balance	880.74
Californians Together	54358	05/04/18	Seal of Biliteracy Medallions for Senior 2018 Awards	808.63
AT&T	54359	05/04/18	4/22/2018 - 5/21/2018 Billing Alarm	118.97
AT&T	54360	05/04/18	4/22/18-5/21/18 Billing Student Store	219.63
Kelly Services, Inc.	54361	05/04/18	Substitute Teachers through 2/11/18	11,172.78
CompuClaim	54362	05/04/18	04/18 MeduClaim Procedure Code Billing(LEA)	211.74
The CLM Group Inc.	54363	05/04/18	mPower Anual Subscription Fee (2018-19)	419.00
Smart & Final	54364	05/04/18	04/18 Food Supplies	864.74
CBT Nuggets	54365	05/04/18	CBTNuggets Annual Subscription	1,677.65
The Home Depot	54366	05/07/18	March 2018 Pomerantz	394.47
Thomas Gray Prewitt	54367	05/04/18	7/1/17-11/14/17 Consultant Fees	6,000.00
Cal Net Technology Group	54368	05/04/18	Project Deposit-IT Asset Lockout Project Down Payment	4,810.00
Staples Business Advantage	54369	05/04/18	Manila File Folders	45.33
Staples Business Advantage	54370	05/04/18	Staples Hard Floor Chair Mat, Swingline Staples	86.83
Staples Business Advantage	54371	05/04/18	Correction Tape, Zebra Pens, Stapler, Wire Mesh Book End, Distenser, Organizer	25.93
Staples Business Advantage	54372	05/04/18	Stapler, Paper Clips, Paper, Highlighters, Graph Paper	33.07
Rigoberto Sanchez (Cal State Electric)	54373	05/07/18	Progress Payment for Rough Inspection	5,000.00
Juan Agustin Martinez	54374	05/08/18	4/30/18-5/6/18 painting Shoup	225.00
Alfonso Infante Jr	54375	05/08/18	4/30/18-5/6/18 painting Shoup	884.67
Stephen A Ramirez	54376	05/08/18	4/30/18-5/6/18 painting Shoup	1,243.33
Jose Gomez	54377	05/08/18	4/30/18-5/6/18 taping	2,212.00
Juan Llerenas	54378	05/08/18	4/30/18-5/6/18 taping Shoup	1,344.00
Alfonso Infante	54379	05/08/18	4/30/18-5/6/18 cleanup Shoup (Sr)	403.00

Adrian Medellin	54380	05/08/18	4/30/18-5/6/18 drywall, patching Shoup	1,994.67
Gary A Montalvo	54381	05/08/18	5/8/18 JV Baseball vs Chatsworth HS - Plate	80.00
Linguabee LLC	54382	05/08/18	4/25/18-4/27/18 Interpreting Services	1,072.89
AT&T	54383	05/08/18	3/19/18-4/18/18 Local Access, Port	3,421.00
Vending Plus	54384	05/08/18	May 5, 2018 Latino Parent Event 6 oz water bottle	66.45
Nettime Solutions LLC	54385	05/08/18	04/18 stratustime Monthly Subscription	1,484.00
Elite Construction Inspection & Consulting	54386	05/08/18	Reinforced Concrete Special Inspector	340.00
Stonefire Grill	54387	05/09/18	Teacher Appreciation Lunch 5/9/18	347.98
Child and Family Guidance Center/Northpoint School	54388	05/10/18	03/18 Special Ed Services	2,640.55
Alan Grant	54389	05/10/18	Apr 2018 Supervise and assist VEX Robotics Club	62.50
Leo and Lily Inc	54390	05/10/18	5/10/18 Sandwich and Salad Luncheon Teacher Appreciation	1,900.00
Bryan Goldstein	54391	05/10/18	5/10/18 - Varsity Baseball vs Chatsworth HS - Bases	79.00
Michael Chukerman	54392	05/10/18	5/10/18 - Varsity Baseball vs Chatsworth HS - Plate	83.00
BF Consulting Design	54393	05/10/18	Plumbing Riser Diagram SHOUP	750.00
Colleen Garner	54394	05/10/18	5/10/18 - Boys Volleyball Playoff Game vs Eagle Rock QF - Ref	83.00
Kirk A. West	54395	05/10/18	5/10/18 - Boys Volleyball Playoff Game vs Eagle Rock QF - Ump	78.00
DirectEd Specialized Services LLC	54396	05/10/18	4/20/18 Consultation Services	212.00
DirectEd Specialized Services LLC	54397	05/10/18	4/27/18 Consultation Services	212.00
DirectEd Specialized Services LLC	54398	05/10/18	4/22/18-4/24/18 Consultation Services	1,417.50
Brooks Transportation Inc.	54399	05/10/18	4/10/18 Round Trip ECR to the Natural History Museum-Kopelev	440.00
Brooks Transportation Inc.	54400	05/10/18	4/13/18 Round Trip ECR to the Getty Center-Sodek	428.75
Brooks Transportation Inc.	54401	05/10/18	4/14/18 Round Trip ECR to Bilingual Foundation-World Language	395.00
Brooks Transportation Inc.	54402	05/10/18	4/24/18 Round Trip ECR to Directors Guild of America-World Language	700.00
Brooks Transportation Inc.	54403	05/10/18	4/21/18 Round Trip ECR to Monroe High School-Performing Arts	700.00
Brooks Transportation Inc.	54404	05/10/18	4/21/18 Round Trip ECR to Web Theater and Disneyland-Performing Arts	1,500.00
Brooks Transportation Inc.	54405	05/10/18	4/20/18 One-Way Trip ECR to Hilton Garden Inn, Irvine-Dance Guard	500.00
Brooks Transportation Inc.	54406	05/10/18	4/28/18 Round Trip ECR to Naval Base Port Hueneme-ROTC	425.00
Brooks Transportation Inc.	54407	05/10/18	4/26/18 Round Trip ECR to Ca. Science Center-Special Ed	880.00
Brooks Transportation Inc.	54408	05/10/18	5/1/18-5/4/18 Trips to Various Places for Athletics	2,280.00
AEGIS Security & Investigations	54409	05/11/18	04/18 Security Services	33,437.26
Chartwells Division	54410	05/11/18	Sandwich, wrap platter for 5/1/18 Aeris Analytics Lunch	227.35
Chartwells Division	54411	05/11/18	4/20/18 Perfect Attendance Breakfast	659.33
Chartwells Division	54412	05/11/18	04/18 Food Services	67,898.89
The Cruz Center	54413	05/11/18	04/18 Special Ed Services (PT, APE, DHHS)	937.50
Piece of Mind Care Services	54414	05/11/18	04/18 SpEd Services(Teacher, Aide, Aide-EICo Continuation)	41,278.54
FedEx	54415	05/11/18	4/17/18 FedEx Services	68.11
Flinn Scientific Inc.	54416	05/11/18	Silver Nitrate, Copper wire, Sodium Strontium lithium , Lab supplies, for Summer	565.23
The AmGraph Group	54417	05/11/18	banners for light poles	2,633.45
Diana Yerevanian	54418	05/14/18	Reimbursement for lei's for 2018 Senior Awards as part of the LUAU theme	132.86
Madraswala, Rashida	54419	05/14/18	Reimbursement for 1/30/18-1/31/18 Secondary NGSS Content Workshop	78.48
Susan Freitag	54420	05/14/18	Reimbursement for PRIDE assembly decorations, set, costume, props	236.47
Jinal Hicks	54421	05/14/18	Reimbursement for colligative properties ice cream lab	24.51
Samantha Spencer	54422	05/14/18	Reimbursement for Case and keyboard for school-issued ipad (to be used for	32.84
Victoria Sansevieri	54423	05/14/18	Reimbursement for Registration cost for NATA Conference	250.00
Victoria Sansevieri	54424	05/14/18	Reimbursement for flights for NATA conference, June 2018	290.60
Wendy Treuhaft	54425	05/14/18	Reimbursement for Short Story Unit	133.80
Ironman Concrete Pumping LLC	54426	05/14/18	5/12/18 Concrete Pumping	360.00
Advanced Energy Compliance LLC	54427	05/14/18	Product Design, Programming, Testing, Audits, Document Procurement and Filing	2,700.00
Elite Construction Inspection & Consulting	54428	05/14/18	Reinforced Concrete Special Inspector	510.00
Linguabee LLC	54429	05/15/18	5/2/18-5/4/18 Interpreting Services	1,075.07
Samuel Villalobos	54430	05/15/18	5/1/18-5/6/18 Labor on Shoup	4,545.44
Mauricio Rivas (Green Roofing Solutions Inc.)	54431	05/15/18	Rain Gutter Installation around Perimeter of School and Church	6,500.00

McLean Accounting Solutions	54432	05/15/18	04/18 Payroll Services	4,250.00
Eisen Marty	54433	05/15/18	Refund for Spirit Pack-Boys Lacrosse Trust Parent of Benjamin Eisen	120.00
UNUM Life Insurance Company of America	54434	05/15/18	06/18 Premium Life Insurance	3,750.72
William V. Macgill & Co.	54435	05/15/18	Cotton Balls, Instant Cold Packs, Nose Pack, Cream,Ointments, Eye Drops, etc	500.70
American Foothill Publishing Co.	54436	05/15/18	The King's Courier Issue: May 11, 2018 Vol. 48, Issue 9	630.00
Reaching the Stars Center for Autism, Inc	54437	05/15/18	04/18 Bid, BID Services for Student #053003M005	6,355.29
American Heritage Landscape LP	54438	05/15/18	05/18 Landscaping Services for Shoup Property	1,162.00
EdLogical Group Corp	54439	05/15/18	04/18 Special Ed Services	1,638.75
Ervin H Reyes Cruz	54440	05/15/18	5/7/18-5/13/18 Labor Cruz Reyes	476.00
Alexander Cardenas	54441	05/15/18	5/7/18-5/13/18 Labor Cardenas	476.00
Jose Gomez	54442	05/15/18	5/7/18-5/13/18 Labor Gomez	2,380.00
Alfonso Infante Jr	54443	05/15/18	5/7/18-5/13/18 painting/clean	891.67
Alfonso Infante	54444	05/15/18	5/7/18-5/13/18 Labor Infante	488.00
Juan Llerenas	54445	05/15/18	5/7/18-5/13/18 taping	2,324.00
Juan Agustin Martinez	54446	05/15/18	5/7/18-5/13/18 Labor Martinez	450.00
Adrian Medellin	54447	05/15/18	5/7/18-5/13/18 Labor Medellin	1,870.57
Julio Quezada	54448	05/15/18	5/7/18-5/13/18 Labor Quezada	225.00
Stephen A Ramirez	54449	05/15/18	5/7/18-5/13/18 Labor Ramirez	805.83
Fidencio Sanchez	54450	05/15/18	5/7/18-5/13/18 Labor Quezada	225.00
Onsite Reprographics	54451	05/15/18	24x36 white bond, E Mail Service	74.37
Cory Wiener	54452	05/16/18	5/10/18 Supervision Baseball vs Chatsworth	42.00
SHI International Corp	54453	05/16/18	Annual recurring license agreement with Microsoft.	15,109.10
Jeffrey Craig	54454	05/17/18	Reimbursement for AcaDeca pep pics 2018 National Champions	47.92
Jeffrey Craig	54455	05/17/18	Reimbursement for showcase pics - runway, Creative writing show	34.78
Jeffrey Craig	54456	05/17/18	Reimbursement for Decorations for the AcaDeca pep rally	132.81
Jeffrey Craig	54457	05/17/18	Reimbursement for color-changing pin spots (for the disco ball) Stage	49.98
Jeffrey Craig	54458	05/17/18	Reimbursement for masking tape for Student	37.52
Ryan Guinto	54459	05/17/18	Reimbursement for CETPA Regional Meeting 4/27/18 Mileage, from ECR.	37.15
Ryan Guinto	54460	05/17/18	Reimbursement 4/30/18 to 5/02/2018 for Observation of Microsoft showcase school	244.97
Cameron Maury	54461	05/17/18	Reimbursement for 4/20/18-4/22/18 CHSSA California State Speech Tournament	1,115.09
Cameron Maury	54462	05/17/18	Reimbursement for Entry Fees for National Speech and Debate Association	475.00
Alison Yedor	54463	05/17/18	Reimbursement for Registration for WCWG 2018 premier show JV and Varsity	250.00
Eric Choi	54464	05/17/18	Reimbursement for tee times Match vs Taft on 4/23	50.00
Eric Choi	54465	05/17/18	Reimbursement for greens fees Match vs Cleveland on 4/26/18	50.00
Eric Choi	54466	05/17/18	Reimbursement for greens fees Boys Golf League finals 5/8/18	79.00
Eric Choi	54467	05/17/18	Reimbursement for greens fees League match vs Palisades 5/3/18	97.00
Shelly Marshall	54468	05/17/18	Reimbursement for new swing flags for the JV dance guard competition show, and	188.00
Julie Chyun	54469	05/17/18	Reimbursement for 5/16/18 MAS-Training and TRL	60.87
Guadalupe Paez	54470	05/17/18	Reimbursement for CalSTRS Training 5/16/18 in Glendale	61.80
Los Angeles Pierce College	54471	05/18/18	2/12-5/18/18:87 hours of pool time for water polo and swimming practice and Swim	7,822.50
TC Security & Fire Alarm Systems	54472	05/18/18	Fire Alarm System Installation - Progress Payment	3,000.00
Leo and Lily Inc	54473	05/18/18	Sandwich Platter Science Full Day PD 5/17/2018 NGSS Standards	67.00
AFPI INC.	54474	05/18/18	Delivery, Installation, and Assembly of Cornice Molding, Base Molding, Corner	9,048.72
Brigham Young University	54475	05/18/18	SPAN 061 Teacher-Led (TL) BYU Class	175.00
Brigham Young University	54476	05/18/18	ASL 2B Teacher Led Class	256.00
Regional TAP Service Center	54477	05/18/18	04/18 Metro 30-Day Pass(May 2018)	288.00
Guardian Innovations	54478	05/18/18	Guardian Helmet Cover	4,109.05
Inspire Communication, Inc	54479	05/18/18	04/18 Screening and Therapy/Staff Consultation and Documentation	12,680.00
SHI International Corp	54480	05/18/18	Microsoft Surface Laptop - Core i7 7660U / 2.5 GHz - Windows 10 S - 16 GB RAM -	1,970.20
Department of Justice (State of CA)	54481	05/18/18	04/18 Fingerprint Apps	32.00
PARS	54482	05/18/18	01/18 PARS ARS Fees	323.84
AdTaxi	54483	05/18/18	04/18 ROP Advertising	1,500.00

AT&T	54484	05/18/18	5/2/18-6/1/18 Billing Date 818 844-8815 Shoup Property	119.52
Brooks Transportation Inc.	54485	05/18/18	5/8/18-5/11/18 Trips to Various Places for Athletics	3,025.00
Brightbytes	54486	05/18/18	5/8/18-5/7/19 21st Century Learning Suite	9,625.00
Marta Franco	54487	05/18/18	5/8/18 Notary Service	90.00
Gabrielle Christine Molina	54488	05/22/18	Woodwind Sectional, Ensemble Side by side Performance 5/18/18	500.00
Adrian Medellin	54489	05/23/18	5/14/18-5/20/18 drywall, patching Shoup	1,999.73
Alfonso Infante	54490	05/23/18	5/14/18-5/20/18 cleanup	567.00
Juan Llerenas	54491	05/23/18	5/14/18-5/20/18 taping	2,002.00
Jose Gomez	54492	05/23/18	5/14/18-5/20/18 taping	2,520.00
Stephen A Ramirez	54493	05/23/18	5/14/18-5/20/18 painting	1,038.33
Alfonso Infante Jr	54494	05/23/18	5/14/18-5/20/18, 4/28/18-5/1/18 painting, cleaning Shoup Infante Jr	1,271.00
Juan Agustin Martinez	54495	05/23/18	5/14/18-5/20/18 painting	525.00
Julio Quezada	54496	05/23/18	5/14/18-5/20/18 paint	450.00
Alexander Cardenas	54497	05/23/18	5/14/18-5/20/18 taping	476.00
Ervin H Reyes Cruz	54498	05/23/18	5/14/18-5/20/18 taping	2,100.00
Jesus S Quezada	54499	05/23/18	5/14/18-5/20/18 painting	450.00
Kiamanesh Lily	54500	Void	05/23/2018 Manual Paycheck (Name spelled wrong)Check Voided (\$56.62)	Void
VOID	54501	Void	Void	Void
Oracle Investigations Group	54502	05/24/18	-Investigation Retainer Fee as Outlined in Oracle Investigations Group	2,000.00
Pricila Chavez Lara	54503	05/24/18	Reimbursement for Awards/plaques for music students	197.10
Kevin Farr	54504	05/24/18	5/24/18 - Varsity Baseball Playoff Game vs Roosevelt QF - Plate	85.00
Michael Chukerman	54505	05/24/18	5/24/18 - Varsity Baseball Playoff Game vs Roosevelt QF - Bases	83.00
Peck, Ralph	54506	05/24/18	5/24/18 - Varsity Baseball Playoff Game vs Roosevelt QF - Bases	82.00
Pricila Chavez Lara	54507	05/24/18	Reimbursement for Final course of SBAC Clear Credential Portfolio Class	157.50
Susan Kim	54508	05/24/18	Organizational supplies Clear bins	433.02
Samuel Villalobos	54509	05/24/18	5/14/18-5/20/18 Labor on Shoup	4,708.11
Samuel Villalobos	54510	05/24/18	5/7/18-5/13/18 Labor on Shoup	5,300.00
Porter Sandblast Co.	54511	05/24/18	Sandblast South Side Wall and Student Entrance Shoup	1,300.00
Golden West Sash Door, LLC	54512	05/24/18	Job Total for Doors, Frames and Hardware per Quote Shoup	18,233.94
California Interscholastic Federation State Office	54513	05/24/18	3/16/18 SoCal CIF Regionals Boys Soccer Playoff Game vs Loyola HS Ticket	1,138.00
California Interscholastic Federation State Office	54514	05/24/18	3/17/18 SOCAL CIF Boys Basket Playoff Ticket Sales	733.00
Alyssa Lee	54515	05/25/18	Reimbursement for 25th Annual Two-Day Las Vegas Easter Invitational Men's	389.65
Rebeca Rodriguez	54516	05/25/18	Reimbursement for 3/25/18-3/28/18 25TH ANNUAL CALIFORNIA	1,294.64
Diana Yerevanian	54517	05/25/18	05/25/18 Naviance Stipend (\$2200 - 1400 = \$800)	707.54
Rachel Bereny	54518	05/25/18	5/25/18 Naviance Fall Stipend	1,749.69
Rigoberto Sanchez (Cal State Electric)	54519	05/30/18	Purchase trimming material: Switches, Sensors, Low Voltage Dimmers, and	15,000.00
Abdon Rosales	54520	05/30/18	Tree Trimming Service at Shoup Ave	300.00
TC Security & Fire Alarm Systems	54521	05/30/18	Fire Alarm System Installation - Progress Payment	3,000.00
Adrian Medellin	54522	05/30/18	5/21/18-5/27/18 drywall +reimbursements - Shoup	3,488.57
Alfonso Infante	54523	05/30/18	5/21/18-5/27/18 cleanup - Shoup	372.67
Juan Llerenas	54524	05/30/18	5/21/18-5/27/18 taping - Shoup	1,820.00
Jose Gomez	54525	05/30/18	5/21/18-5/27/18 taping - Shoup	2,436.00
Stephen A Ramirez	54526	05/30/18	5/21/18-5/27/18 painting - Shoup	1,030.42
Alfonso Infante Jr	54527	05/30/18	5/21/18-5/27/18 painting/clean - Shoup	831.00
Julio Quezada	54528	05/30/18	5/21/18-5/27/18 paint - Shoup	675.00
Ervin H Reyes Cruz	54529	05/30/18	5/21/18-5/27/18 taping - Shoup	1,876.00
Jesus S Quezada	54530	05/30/18	5/21/18-5/27/18 painting - Shoup	900.00
California Interscholastic Federation State Office	54531	05/30/18	3/16/18 SoCal CIF Regionals Girls Soccer Playoff Game vs Upland HS Ticket	594.00
Kelly Services, Inc.	54532	05/30/18	Substitute Teachers through 3/18/18	15,709.51
Ace Party Rents	54533	05/31/18	5/31/18 Sr Awards Night Rent-white chairs	2,100.00
The Cruz Center	54534	05/31/18	01/18 Special Ed Services (DHHS)	1,018.75
American Express	54535	05/31/18	X3-31013 05/14/18 AMEX Hussey April 2018	206.40

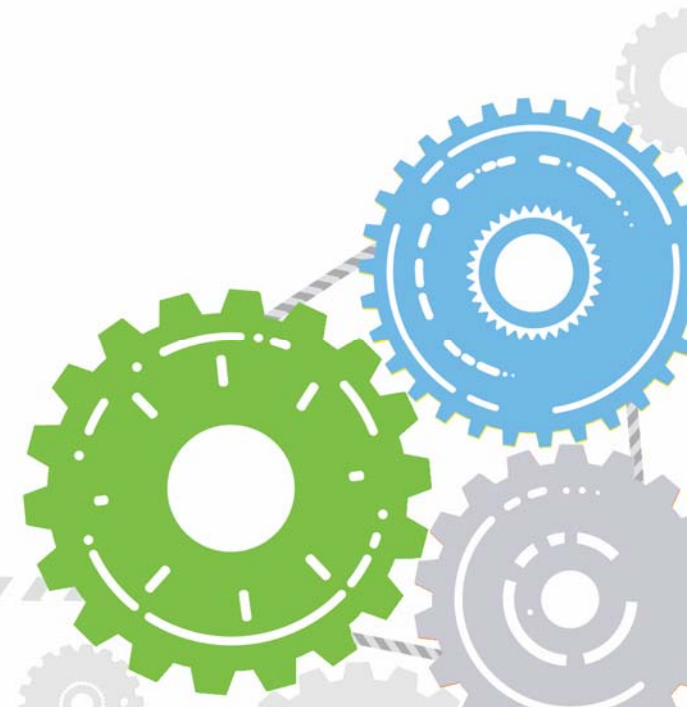
Coversheet

Discuss and Possible Approval of 2017-2018 Unaudited Actual Report

Section: IV. Financial
Item: B. Discuss and Possible Approval of 2017-2018 Unaudited Actual Report
Purpose: Vote
Submitted by:
Related Material: September Board Presentation.pdf

El Camino Real Charter High School Financial Update

CINDY FRANTZ & MILADA RAKIJIAN
SEPTEMBER 27, 2018



Contents



1. 2017-18 Revised Unaudited Actuals
2. Financial Exhibits

2017-18 Revised Unaudited Actuals

Subject to changes



FY 17-18 Year-End Net Income (Revised Unaudited Actuals)

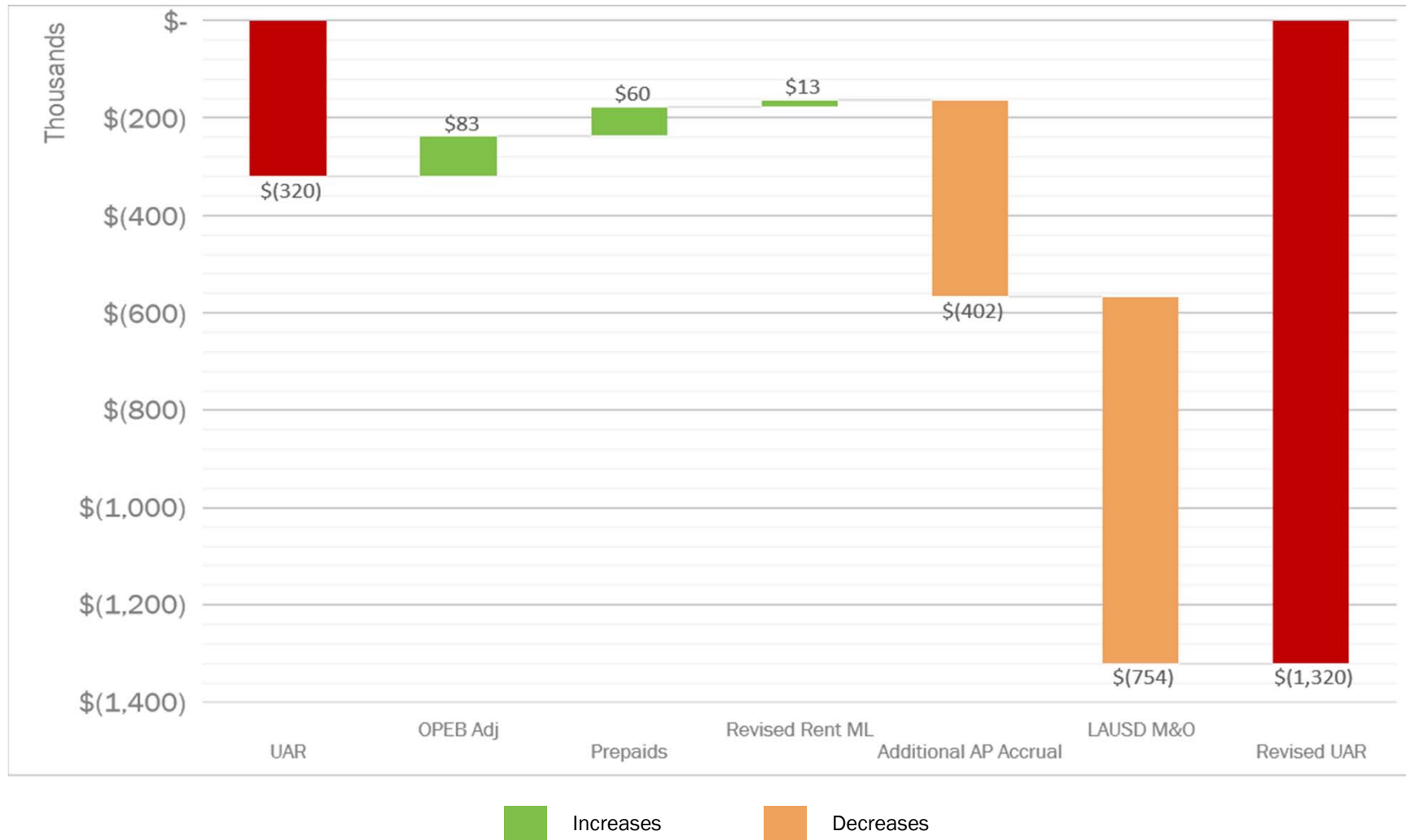


		2017-18	2017-18	Variance
		Unaudited Actuals	Revised Unaudited Actuals	
Revenue	LCFF Entitlement	30,209,743	30,209,743	-
	Federal Revenue	1,403,068	1,403,389	321
	Other State Revenues	4,667,928	4,667,928	-
	Local Revenues	2,293,179	2,293,316	137
	Total Revenue	38,573,918	38,574,376	458
Expenses	Comp and Benefits	29,182,296	29,132,286	50,010
	Books and Supplies	3,004,385	3,068,330	(63,945)
	Services and Other Ops	6,516,205	7,502,450	(986,245)
	Depreciation	191,290	191,290	-
	Total Expenses	38,894,176	39,894,357	(1,000,181)
	Operating Income	-320,258	-1,319,981	(999,723)
Fund Balance	Beginning Balance (Unaudited)	-3,201,018	12,995,768	16,196,786
	Audit Adjustment	291,165	291,165	
	Operating Income	-320,258	-1,319,981	
Ending Fund Balance (incl. Depreciation)		-3,230,111	11,966,952	15,197,063
Ending Fund Balance as % of Expenses		-8.30%	30.00%	

FY 17-18 Revised Unaudited Actuals



Net income has decreased by \$1M compared to previous UAR



2017-18 Balance Sheet Year to Date



What ECR owns and owes as of June 30, 2018.

	Revised UAR 6/30/2018	UAR 6/30/2018	YTD Change
Assets			
Cash Balances	8,451,229	8,451,229	-
Accounts Receivable	1,291,004	1,291,004	-
Prepays and Other Assets	70,429	10,430	59,999
Fixed Assets, Net	6,875,226	6,700,948	174,278
Investments	7,041,911	7,041,911	-
Due to/from other			-
Total Assets	23,729,799	23,495,521	234,277
Liabilities & Equity			
Accounts Payable	1,383,117	300,212	1,082,905
Current Liabilities	125,138	125,138	-
Due to Grantor Governments/Others	-	-	-
Deferred Revenue	710,460	710,460	-
Loans and other payables	314,205	314,205	-
Beginning Net Assets - Unaudited	13,286,933	(2,909,849)	16,196,781
Other Restatements	8,995,650	25,275,613	(16,279,963)
Net Income (Loss) to Date	(1,319,981)	(320,258)	(999,723)
Total Liabilities & Equity	23,495,521	23,495,521	-

Financial Exhibits

[See attachment](#)



1861701	El Camino Real Chrtr HS				0.00
FY 2018 Unaudited Actual Report					
FI Charter Schools - Fund 62					
DUE DATE - AUGUST 20, 2018					
NOTE: PLEASE DO NOT INSERT COLUMNS OR ROWS OR CHANGE ANY CODES IN THE TEMPLATE					
BALANCE SHEET - FULL ACCRUAL					FY2018 UNAUDITED ACTUALS
					As of June 30, 2018
A) ASSETS					Object Codes
1)	Cash				
a) In County Treasury (don't put your \$ here if they are not in LACOE)				9110	-
1) Fair Value Adjustment to Cash in County Treasury				9111	-
b) In Banks				9120	8,451,229.23
c) In Revolving Fund				9130	-
d) with Fiscal Agent				9135	-
e) collection awaiting deposit				9140	-
2)	Investments			9150	7,041,911.12
3)	Accounts Receivable			9200	1,291,003.71
4)	Due from Grantor Government			9290	-
5)	Due from Other Funds			9310	-
6)	Stores			9320	-
7)	Prepaid Expenditures			9330	70,428.75
8)	Other Current Assets			9340	-
9)	Fixed Assets:				
a)	Land			9410	2,019,963.89
b)	Land Improvements			9420	168,345.25
c)	Less - Accumulated Depreciation-Land Improvements			9425	(159,262.75)
d)	Buildings			9430	2,651,933.02
e)	Less - Accumulated Depreciation-Buildings			9435	(309,796.77)
f)	Equipment			9440	1,063,550.04
g)	Less - Accumulated Depreciation-Equipment			9445	(879,118.60)
h)	Work in Progress			9450	2,319,611.92
10)	TOTAL ASSETS				23,729,798.81
B. DEFERRED OUTFLOWS OF RESOURCES					
1)	Deferred Outflows Of Resources			9490	-
2)	TOTAL DEFERRED OUTFLOWS				-
C. LIABILITIES					
1)	Accounts Payable			9500	2,056,737.11
2)	Due to Grantor Governments			9590	-
3)	Due to Other Funds			9610	-
4)	Current Loans			9640	-
5)	Unearned Revenue			9650	710,460.00
6)	Long-Term Liabilities:				
a)	Net Pension Liability			9663	-
b)	NET OPEB Obligation			9664	8,995,650.00
c)	Compensated Absences			9665	-
d)	COPs Payable			9666	-
e)	Capital Leases Payable			9667	-
f)	Lease Revenue Bonds Payable			9668	-
g)	Other General Long-Term Liabilities			9669	-
7)	TOTAL LIABILITIES				11,762,847.11
D. DEFERRED INFLOWS OF RESOURCES					
1)	Deferred Inflows of Resources			9690	-
2)	TOTAL DEFERRED INFLOWS				-
E. NET POSITION, June 30					11,966,951.70
DIFF BET. END NET POSITION & FUND EQTY (this should be zero)					0.00

ENDING NET POSITION CARRY FORWARD TO NEXT FY			
THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)			
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION			
			FY2018 UNAUDITED ACTUALS
			As of 6/30/18
			Object Codes
A. REVENUES (Summary-see details below)			
1)	LCFF Sources	8010-8099	30,209,743.00
2)	Federal Revenue	8100-8299	1,403,388.71
3)	Other State Revenue	8300-8599	4,667,927.95
4)	Other Local Revenue	8600-8799	2,293,316.18
5)	TOTAL REVENUES		38,574,375.84
B. EXPENSES (Summary-see details below)			
1)	Certificated Salaries	1000-1999	14,937,031.29
2)	Classified Salaries	2000-2999	3,523,585.00
3)	Employee Benefits	3000-3999	10,671,670.18
4)	Books & Supplies	4000-4999	3,068,330.29
5)	Services and Other Operating Expenses	5000-5999	7,200,410.88
6)	Depreciation	6000-6999	191,289.74
7)	Other Outgo (excluding Transfers of indirect Costs)	7100-7299, 7400-7499	-
8)	Other Outgo - Transfers of Indirect Costs	7300-7399	302,039.28
9)	TOTAL EXPENSES		39,894,356.66
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES			(1,319,980.82)
D. OTHER FINANCING SOURCES/USES			
1)	Interfund Transfers		
	a) Transfers In	8900-8929	
	b) Transfers Out	7600-7629	
2)	Other Sources/Uses		
	a) Sources	8930-8979	-
	b) Uses	7630-7699	-
3)	Contributions	8980-8999	-
4)	TOTAL OTHER FINANCING SOURCES/USES		-
E. NET INCREASE (DECREASE) IN NET POSITION			(1,319,980.82)
F. NET POSITION			
1)	Beginning Net Position		
	a) As of July 1 (based on unaudited actuals from PY)	9791	(3,201,017.75)
	b) Audit Adjustments	9793	291,164.75
	c) As of July 1 - Audited		(2,909,853.00)
	d) Other Restatements	9795	16,196,785.52
	e) Adjusted Beginning Net Position (per audited FS)		13,286,932.52
2)	Ending Net Position, June 30		11,966,951.70
	Components of Ending Net Position		
	a) Net Investment in Capital Assets	9796	-
	b) Restricted Net Position	9797	-
	c) Unrestricted Net Position	9790	11,966,951.70

				FY2018 UNAUDITED ACTUALS
Expenses by Sub-object				
		SACS Object	FUNCTION	As of 6/30/18
1)	CERTIFICATED SALARIES			
	Teachers' Salaries	1100	1000	12,307,419.81
	Librarians	1200	2420	-
	Guidance, Welfare, & Counseling Services	1200	3110	-
	Pupil Support Salaries	1200	3140	1,421,598.37
	Supervisors' and Administrators' Salaries	1300	2700	939,307.90
	Other Certificated Salaries	1900	7200	268,705.21
	TOTAL CERTIFICATED SALARIES			14,937,031.29
2)	CLASSIFIED SALARIES			
	Classified Instructional Salaries	2100	1000	872,071.50
	Classified Supervisors' and Administrators' Salaries	2300	2100	603,771.40
	Clerical, Technical and Office Salaries	2400	2700	989,373.88
	Classified Transportation Salaries	2200	3600	-
	Classified Food Services Salaries	2200	3700	-
	Classified Maintenance & Operations Salaires	2200	8100	989,429.51
	Other Classified Salaries	2900	7200	68,938.71
	TOTAL CLASSIFIED SALARIES			3,523,585.00
3)	EMPLOYEE BENEFITS			
	EE Ben - STRS - Certificated			2,077,994.62
	EE Ben - STRS - Certificated - Instruction	3101	1000	1,712,171.02
	EE Ben - STRS - Certificated - Instructional Library, Media, & Techno	3101	2420	-
	EE Ben - STRS - Certificated - School Administration	3101	2700	130,673.67
	EE Ben - STRS - Certificated - Guidance & Counseling Services	3101	3110	-
	EE Ben - STRS - Certificated - Health Services	3101	3140	197,768.47
	EE Ben - STRS - Certificated - Other General Administration	3101	7200	37,381.46
	EE Ben - PERS - Classified			482,742.57
	EE Ben - PERS - Classified - Instruction	3202	1000	144,438.58
	EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100	77,034.60
	EE Ben - PERS - Classified - School Administration	3202	2700	126,233.24
	EE Ben - PERS - Classified - Pupil Transportation	3202	3600	-
	EE Ben - PERS - Classified - Food Services	3202	3700	-
	EE Ben - PERS - Classified - Plant Maintenance & Operation	3202	8100	126,240.33
	EE Ben - PERS - Classified - Other General Administration	3202	7200	8,795.82
	EE Ben - OASDI Medicare - Certificated			216,586.95
	EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	178,457.59
	EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno	3301	2420	-
	EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700	13,619.96
	EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services	3301	3110	-
	EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140	20,613.18
	EE Ben - OASDI Medicare - Certificated - Other General Administration	3301	7200	3,896.23
	EE Ben - OASDI Medicare - Classified			255,673.45
	EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	63,278.03
	EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm	3302	2100	43,810.02
	EE Ben - OASDI Medicare - Classified - School Administration	3302	2700	71,789.56
	EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600	-
	EE Ben - OASDI Medicare - Classified - Food Services	3302	3700	-
	EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation	3302	8100	71,793.60
	EE Ben - OASDI Medicare - Classified - Other General Administration	3302	7200	5,002.23
	EE Ben - Health & Welfare Benefits - Certificated			2,741,813.39
	EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	2,259,126.85
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library, Media, & Techno	3401	2420	-
	EE Ben - Health & Welfare Benefits - Cert - School Administration	3401	2700	172,417.59
	EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseling Services	3401	3110	-
	EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140	260,945.92
	EE Ben - Health & Welfare Benefits - Cert - Other General Administration	3401	7200	49,323.02
	EE Ben - Health & Welfare Benefits - Classified			646,782.64
	EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	160,075.81
	EE Ben - Health & Welfare Benefits - Class - Instructional Supv and Adm	3402	2100	110,827.14
	EE Ben - Health & Welfare Benefits - Class - School Administration	3402	2700	181,607.61
	EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402	3600	-
	EE Ben - Health & Welfare Benefits - Class - Food Services	3402	3700	-
	EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & Operation	3402	8100	181,617.82
	EE Ben - Health & Welfare Benefits - Class - Other General Administration	3402	7200	12,654.26
	EE Ben - Unemployment Insurance - Certificated			6,191.91
	EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	5,101.85
	EE Ben - Unemployment Insurance - Cert - Instructional Library, Media, & Techno	3501	2420	-
	EE Ben - Unemployment Insurance - Cert - School Administration	3501	2700	389.38
	EE Ben - Unemployment Insurance - Cert - Guidance & Counseling Services	3501	3110	-
	EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140	589.30
	EE Ben - Unemployment Insurance - Cert - Other General Administration	3501	7200	111.39
	EE Ben - Unemployment Insurance - Classified			1,460.65
	EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	361.50
	EE Ben - Unemployment Insurance - Class - Instructional Supv and Adm	3502	2100	250.28
	EE Ben - Unemployment Insurance - Class - School Administration	3502	2700	410.13
	EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502	3600	-
	EE Ben - Unemployment Insurance - Class - Food Services	3502	3700	-
	EE Ben - Unemployment Insurance - Class - Plant Maintenance & Operation	3502	8100	410.15
	EE Ben - Unemployment Insurance - Class - Other General Administration	3502	7200	28.58

			EE Ben - Workers' Compensation - Certificated			151,295.10
			EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	124,660.13
			EE Ben - Workers' Compensation - Cert - Instructional Library, Media, & Techno	3601	2420	-
			EE Ben - Workers' Compensation - Cert - School Administration	3601	2700	9,514.12
			EE Ben - Workers' Compensation - Cert - Guidance & Counseling Services	3601	3110	-
			EE Ben - Workers' Compensation - Cert - Health Services	3601	3140	14,399.17
			EE Ben - Workers' Compensation - Cert - Other General Administration	3601	7200	2,721.68
			EE Ben - Workers' Compensation - Classified			35,689.90
			EE Ben - Workers' Compensation - Class - Instruction	3602	1000	8,833.09
			EE Ben - Workers' Compensation - Class - Instructional Supervision and Adm	3602	2100	6,115.52
			EE Ben - Workers' Compensation - Class - School Administration	3602	2700	10,021.23
			EE Ben - Workers' Compensation - Class - Pupil Transportation	3602	3600	-
			EE Ben - Workers' Compensation - Class - Food Services	3602	3700	-
			EE Ben - Workers' Compensation - Class - Plant Maintenance & Operation	3602	8100	10,021.79
			EE Ben - Workers' Compensation - Class - Other General Administration	3602	7200	698.27
			EE Ben - OPEB, Allocated - Certificated			-
			EE Ben - OPEB, Allocated - Cert - Instruction	3701	1000	-
			EE Ben - OPEB, Allocated - Cert - School Administration	3701	2700	-
			EE Ben - OPEB, Allocated - Cert - Pupil Transportation	3701	3600	-
			EE Ben - OPEB, Allocated - Cert - Food Services	3701	3700	-
			EE Ben - OPEB, Allocated - Cert - Plant Maintenance & Operation	3701	8100	-
			EE Ben - OPEB, Allocated - Cert - Other General Administration	3701	7200	-
			EE Ben - OPEB, Allocated - Classified			4,055,439.00
			EE Ben - OPEB, Allocated - Class - Instruction	3702	1000	4,055,439.00
			EE Ben - OPEB, Allocated - Class - Instructional Supervision and Adm	3702	2100	-
			EE Ben - OPEB, Allocated - Class - School Administration	3702	2700	-
			EE Ben - OPEB, Allocated - Class - Pupil Transportation	3702	3600	-
			EE Ben - OPEB, Allocated - Class - Food Services	3702	3700	-
			EE Ben - OPEB, Allocated - Class - Plant Maintenance & Operation	3702	8100	-
			EE Ben - OPEB, Allocated - Class - Other General Administration	3702	7200	-
			TOTAL EMPLOYEE BENEFITS			10,671,670.18
		4)	BOOKS AND SUPPLIES			
			Approved Textbooks and Core Curricula Materials	4100	1000	510,660.04
			Books and Other Reference Materials	4200	1000	52,436.70
			Materials and Supplies	4300	1000	1,012,724.27
			Noncapitalized Equipment	4400	1000	797,337.58
			Other Supplies	4300	2700	78,281.04
			Pupil Transportation Supplies	4300	3600	-
			Food Service Supplies	4700	3700	616,890.66
			TOTAL BOOKS AND SUPPLIES			3,068,330.29

	5)	SERVICES AND OTHER OPERATIONS EXPENSES			
		Personal Services - School Administration	5800	2700	-
		Personal Services - Other General Administration	5800	7200	-
		Travel and Conferences - Instruction	5200	1000	60,840.27
		Travel and Conferences - Other General Administration	5200	7200	-
		Travel and Conference - School Administration	5200	2700	56,148.12
		Due and Memberships - Instruction	5300	1000	-
		Due and Memberships - School Administration	5300	2700	484,371.64
		Due and Memberships - Food Service	5300	3700	-
		Due and Memberships - Other General Administration	5300	7200	-
		Due and Memberships - Data Processing	5300	7700	-
		Insurance - School Administration	5400	2700	-
		Insurance - Other General Administration	5400	7200	174,591.00
		Operations and Housekeeping Services	5500	8100	2,271,383.10
		Rentals/Leases/Repairs&Noncapitalized Improvements - Food Services	5600	3700	-
		Rentals/Leases/Repairs&Noncapitalized Improvements - Other Gen Admin	5600	7200	-
		Rentals/Leases/Repairs&Noncapitalized Improvements - Plant M&O	5600	8100	66,462.22
		Rentals/Leases/Repairs&Noncapitalized Improvements - Facilities Rents & Lease	5600	8700	625,714.87
		Pupil Transportation Contracts	5800	3600	-
		Transfers of Direct Cost - School Administration	5800	2700	-
		Transfers of Direct Cost - Other General Administration	5800	7200	-
		Professional Consulting Services& Operating Exp - Instruction	5800	1000	1,974,045.82
		Professional Consulting Services& Operating Exp - Instructional Superv & Admin	5800	2100	643,323.56
		Professional Consulting Services& Operating Exp - Food Services	5800	3700	-
		Professional Consulting Services& Operating Exp - School-Sponsored Athletics	5800	4200	-
		Professional Consulting Services& Operating Exp - Other Gen Administration	5800	7200	643,323.56
		Professional Consulting Services& Operating Exp - Plant M&O	5800	8100	160,830.89
		Communications - School Administration	5900	2700	30,498.84
		Communications - Other General Administration	5900	7200	8,876.98
		TOTAL SERVICES AND OTHER OPERATING EXPENSES			7,200,410.88
	6)	DEPRECIATION			
		Depreciation Expense - Instruction	6900	1000	172,160.77
		Depreciation Expense - Instructional Superv & Admin	6900	2100	19,128.97
		TOTAL DEPRECIATION			191,289.74
	7)	OTHER OUTGO (excluding Transfers of Indirect Costs)			
		Tuition			
		Tuition for Instruction Under Interdistrict Attendance Agreements	7110	9200	-
		Tuition, Excess Costs, and/or Deficit Payments			
		Payments to Districts or Charter School	7141	9200	-
		Payments to County Offices	7142	9200	-
		Payments to JPAs	7143	9200	-
		Other Transfers Out			
		All Other Transfers	7281-7283	9200	-
		All Other Transfers Out to All Others	7299	9200	-
		Debt Service			
		Debt Service-Interest	7438	9100	-
		TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			-
		OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			
		Transfers of Indirect Cost	7310	7210	-
		Transfers of Indirect Cost-Interfund	7350	7210	-
		TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			-
	8)	Direct Support/Indirect Costs/All Other Financing Uses			
		Indirect Cost (total charter school supervisorial oversight fees only)	5800	2700	302,039.28
		Indirect Cost (total charter school supervisorial oversight fees only)	5800	7200	-
		TOTAL INDIRECT COST (OVERSIGHT FEES)			302,039.28
		All Other Financing Uses	7699	9100	-
		TOTAL EXPENSES			39,894,356.66
		CHECK: Details of Total Revenues - Summary = Should be ZERO			-
		CHECK: Details of Total Expenses - Summary = Should be ZERO; or \$ in Other Financing uses			-