



El Camino Charter High School

Board Meeting

Date and Time

Thursday October 25, 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

El Camino Real Alliance ("ECRA") welcomes your participation at ECRA's Board meetings. The purpose of a public meeting of the Board of Directors ("Board") is to conduct the affairs of ECRA in public. Your participation assures us of continuing community interest in our charter school. To assist you in the ease of speaking/ participating in our meetings, the following guidelines are provided:

1. Agendas are available to all audience members at the door to the meeting.
2. "Request to Speak" forms are available to all audience members who wish to speak on any agenda items or under the general category of "Oral Communications." "Oral Communications" is set aside for members of the audience to raise issues that are not specifically on the agenda. However, due to public meeting laws, the Board can only listen to your issue, not respond or take action. These presentations are limited to three (3) minutes and total time allotted to non-agenda items will not exceed thirty (30) minutes. A member of the public who requires the use of a translator, in order to receive the same opportunity as others to directly address the Board, shall have twice the allotted time to speak. The Board may give direction to staff to respond to your concern or you may be offered the option of returning with a citizen-requested item.
3. You may also complete a "Request to Speak" form to address the Board on Agenda items. With regard to such agenda items, you may specify that agenda item on your "Request to Speak" form and you will be given an opportunity to speak for up to three (3) minutes before the item, and total time allocated to agenda items will not exceed six (6) minutes for a discussion item and nine (9) minutes per vote item. A member of the public who requires the use of a translator, in order to receive the same opportunity as others to directly address the Board, shall have twice the allotted time to speak, and the total allocated time shall be appropriately increased as well.
4. When addressing the Board, speakers are requested to state their name and adhere to the time limits set forth. In order to maintain allotted time limits, the Board Chair may modify speaker time allocations or the total amount of allotted time for an item.
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.

In compliance with the Americans with Disabilities Act (ADA) and upon request, El Camino Real Alliance may furnish reasonable auxiliary aids and services to qualified individuals with disabilities. Requests for disability related modifications or accommodations shall be made 24 hours prior to the meeting to Daniel Chang, in person, by email at d.chang@ecrchs.net, or by calling (818) 595-7537.

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
F. Chief Business Officer Update	Discuss	Alan Darby	15 m
II. Consent			5:35 PM
A. Approve Minutes of September 27, 2018 Board Meeting	Approve Minutes	Scott Silverstein	1 m
Approve minutes for Board Meeting on September 27, 2018			
B. Approve Minutes of October 11, 2018 Special Meeting	Approve Minutes	Scott Silverstein	1 m
Approve minutes for Special Meeting on October 11, 2018			
III. Financial			5:37 PM
A. Review and Vote on July 2018, August 2018 and September 2018 Check Registers	Vote	Alan Darby	20 m
B. September 2018 Financial Update	Vote	Cindy Frantz of EdTec	20 m
C. Discuss and Possible Approval of Opening Payroll Bank Account	Vote	Alan Darby	5 m
Staff proposes to open a zero balance bank account solely to handle payroll.			
IV. School Business			6:22 PM
A. Discuss and Possible Approval of 2019-2020 and 2020-2021 School Calendars	Vote	David Hussey	10 m
B. Tech Update and Status of IT Audit	Vote	Fernando Delgado	20 m
C. Discuss Block Scheduling	Discuss	Lisa Crosthwait	15 m
V. Closing Items			7:07 PM
A. Adjourn Meeting	Vote	Scott Silverstein	1 m

Cover Sheet

Approve Minutes of September 27, 2018 Board Meeting

Section: II. Consent
Item: A. Approve Minutes of September 27, 2018 Board Meeting
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Board Meeting on September 27, 2018

APPROVED



El Camino Charter High School

Minutes

Board Meeting

Date and Time

Thursday September 27, 2018 at 4:30 PM

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

El Camino Real Alliance ("ECRA") welcomes your participation at ECRA's Board meetings. The purpose of a public meeting of the Board of Directors ("Board") is to conduct the affairs of ECRA in public. Your participation assures us of continuing community interest in our charter school. To assist you in the ease of speaking/ participating in our meetings, the following guidelines are provided:

1. Agendas are available to all audience members at the door to the meeting.
 2. "Request to Speak" forms are available to all audience members who wish to speak on any agenda items or under the general category of "Oral Communications." "Oral Communications" is set aside for members of the audience to raise issues that are not specifically on the agenda. However, due to public meeting laws, the Board can only listen to your issue, not respond or take action. These presentations are limited to three (3) minutes and total time allotted to non-agenda items will not exceed thirty (30) minutes. A member of the public who requires the use of a translator, in order to receive the same opportunity as others to directly address the Board, shall have twice the allotted time to speak. The Board may give direction to staff to respond to your concern or you may be offered the option of returning with a citizen-requested item.
 3. You may also complete a "Request to Speak" form to address the Board on Agenda items. With regard to such agenda items, you may specify that agenda item on your
-

“Request to Speak” form and you will be given an opportunity to speak for up to three (3) minutes before the item, and total time allocated to agenda items will not exceed six (6) minutes for a discussion item and nine (9) minutes per vote item. A member of the public who requires the use of a translator, in order to receive the same opportunity as others to directly address the Board, shall have twice the allotted time to speak, and the total allocated time shall be appropriately increased as well.

4. When addressing the Board, speakers are requested to state their name and adhere to the time limits set forth. In order to maintain allotted time limits, the Board Chair may modify speaker time allocations or the total amount of allotted time for an item.

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.

In compliance with the Americans with Disabilities Act (ADA) and upon request, El Camino Real Alliance may furnish reasonable auxiliary aids and services to qualified individuals with disabilities. Requests for disability related modifications or accommodations shall be made 24 hours prior to the meeting to Daniel Chang, in person, by email at d.chang@ecrchs.net, or by calling (818) 595-7537.

Directors Present

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

Directors Absent

None

Directors Arrived Late

Darin Ryburn

Directors Left Early

Lisa Crosthwait

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 Charter High School to order on Thursday Sep 27, 2018 @ 4:36 PM at El Camino Real Charter High School, Library, 5440 Valley Circle Boulevard, Woodland Hills, CA 91367.

B. Record Attendance and Guests

C. Pledge of Allegiance

D. Public Comments

There were no public comments.

E. Executive Director Update

The Office of Inspector General suggested that Mr. Hussey state every year, for transparency and on the public record, that he hosts international students. This is his 10th year hosting international students; he is hosting three students this year. Also, Mr. Hussey reminded the Board that his daughter, Stephanie Hussey, has been working at the school on weekends for Youth Services.

AVID students participated in a coastal clean-up day; 29 students and 2 teachers volunteered on a Saturday. They were part of the overall team of volunteers who collected 35,580 pounds of trash at 73 sites.

Mr. Zahur's physics class participated in a 2-dimensional project during lunch, using slingshots and spongeballs to test angles and velocity.

Mr. Hussey will be meeting with Jose Cole-Gutierrez to ask for clarity regarding issues that all conversion charter schools have jointly been having, such as middle school articulation and the oversight requirements. The goal is to subsequently have a meeting with Mr. Cole-Gutierrez with all conversion schools attending.

Programming for the Spring semester has started. Juan Alba, assistant principal in charge of counseling, was introduced. Mr. Alba is in charge of the programming.

Mr. Alba and Ms. Clark have been working with departments to create a more uniform grading and curriculum policies, to create more equity among classes and for students.

Open enrollment lottery is being moved up to November 1st through January 11th, in order to allow us to compete with other charter schools. The lottery will take place on January 24th, and students will be notified on that day whether they were accepted or put on a wait list. We will also enroll local students earlier, so we know how many students we can accept through the lottery. The principal of Hale has agreed to provide numbers earlier.

Mr. Hussey and Mr. Alba will be visiting a number of schools in the area during their high school nights, including Chime Charter, the Multicultural Learning Center, Hale, Millikan, Jordan, Ivy Bound Academy, and Portola. Mr. Alba shared what happens during these high school nights, and what we are trying to do to distinguish ourselves.

Schools tours will start, two per month starting October and ending in April.

These tours are typically conducted by Mr. Bennett, and we will ask some teachers as well. Students have not previously been part of these tours, as we do not want to disrupt learning time. Mr. Archibald shared about the ambassador program at Chaminade, which is conducted by Chaminade students. The Board asked that Mr. Hussey consider having student participation, whether exceptional students who are TAs or members of Student Council.

The 2018-19 CSD oversight visit will be in April 2019. However, we have to start turning in documents starting October 5th.

Regarding the Prop 39 allocations, to date we have received \$775,932 in grants; we have spent \$783,627.54, for a net cost of \$7,695.54. The Tech Dept. is asking to install 2 new dataports. LADWP came to the campus on 9/19 for an inspection, and will take up to 30 days to complete the review of the project. If so, we will receive the final rebate of \$256,000 after LADWP's final sign-off.

For facility usage, Mr. Hussey stated that classrooms are rented out at \$100 per room, plus utilities (which range from \$300-\$600) and custodial hours. For Youth Services, the main gym and small gym, the track, and the football field are all rented out at various rates that are comparable to what LAUSD charges. All users are required to provide proof of insurance. Mr. Darby will provide a

breakdown of how much income this has brought, broken down into the various facilities.

II. Board Procedure

A. Vote to Install New Teacher Representative

A total of 63 teachers voted, 86% voted for Gregory Basile.
Beatriz Chen made a motion to install Gregory Basile as the Teacher Representative, term ending June 30, 2020.
Lisa Crosthwait seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

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

III. Consent

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

Steven Kofahl made a motion to approve minutes from the Annual Meeting and Board Meeting on 08-23-18.
Brian Archibald seconded the motion.
The board **VOTED** unanimously to approve the motion.

B. Approve Minutes of September 5, 2018 Special Board Meeting

Steven Kofahl made a motion to approve minutes from the Special Board Meeting on 09-05-18.
Brian Archibald seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

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

IV. Financial

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

The revised May and June check registers were presented, with all gaps accounted. Mr. Kofahl noted that the registers appeared to indicate that we were spending about \$15,000 per week on substitute teachers. Mr. Kofahl asked if there was anything we do to encourage teacher attendance. That is something that administration has discussed, whether we can offer incentives.
The register items in blue are those items that were previously in another month's check register, but are being repeated in a subsequent month's register to account for a gap.

Mr. Archibald also noted that there were a manual payroll checks in the registers, and asked how we are making sure that duplicate checks are not being issued. We would need to create a policy that would ensure that such duplicate payments are not being made.

Mr. Kofahl asked that, since our payroll company did not get our June payroll checks to us in a timely manner, is ECR being compensated for the time and expense associated with having to rectify this issue by having to manually cut 30-40 payroll checks. Mr. Darby noted that we have continued to work with EdTec on such issues.

Mr. Silverstein asked who was overseeing ECR's investment of its resources. Staff and EdTec is asked to look into whether an oversight board could be created to oversee ECR's investments.

Steven Kofahl made a motion to approve the May 2018 and June 2018 check registers.

Bruce Takeguma seconded the motion.

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

B. Discuss and Possible Approval of 2017-2018 Unaudited Actual Report

Unaudited actuals were presented last month, but there were some adjustments that were needed. The adjustments resulted in a reduction in income of @ \$1M, due to: the updated lifetime benefits actuarial report; some expenses that occurred in July and August that were not previously identified; and a bill from LAUSD going all the way back to 2014 for maintenance and operations work orders that were finally reconciled. The Business Office is still discussing this last item with LAUSD to ensure that it is reconciled correctly. Mr. Hussey asked why this would not be covered by the approximately \$50,000 quarterly for our maintenance account.

Mr. Darby also gave an update on the tree trimming - the initial work was done on September 15th; the remaining work will be done on October 13th.

Mr. Archibald asked why there is no update aside from the Unaudited Actual Report. Susan Kim responded that there was an error made in the reconciliation in Netsuite between ECR and EdTec, which the Business Office is working on to correct in time for the next Board meeting.

The 2017-18 Balance Sheet shows a positive adjustment in the cash balance.

Mr. Silverstein asked as to where we were in the unfunded liability for the lifetime benefits; Mr. Darby stated that we are about 50% funded now based on current market conditions. The goal is to be 100% funded in about 15 more years. Ms. Silverstein questioned whether a committee should be established to oversee how the money was being invested for lifetime benefits. Mr. Darby is one of the trustees of the lifetime benefits trust, and works with the actuary and the investment company to make sure the money is being properly managed. The other option is to create a separate Board to oversee the investment account, which may require a change to our Charter petition. The Board will table creating the committee depending on what impact it may have on the Charter petition. Steven Kofahl made a motion to approve the 2017-2018 Unaudited Actual Report.

Beatriz Chen seconded the motion.

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

V. School Business

A. Tech Update and Possible Approval of IT Audit

Mr. Delgado noted that, five weeks into the school year, approximately 77% of teachers are using Canvas now. Mr. Delgado also discussed August and September technology tickets: 88 tickets submitted, 80 resolved, 8 still open. Mr. Delgado was asked to provide information as to how long it took to resolve

the tickets. Also, this only reflects tech tickets; other staff will either email or come in to the tech office with issues.

Professional development (PD) is taking place, including this past Wednesday during common planning time, and this Saturday for 4 hours. There is a 3 month calendar in place for tech training. Mr. Hussey and Mr. Darby are working to create a budget for the additional PD needed. Mr. Silverstein questioned out of which budget this additional PD would be deducted; this has to be discussed. A Promethean Summit is taking place on Saturday, November 3rd from 9 am to 2 pm here at ECR.

The Tech Committee has met and talked about the parameters for an independent IT audit. The Tech Committee is requesting quotes to look into the infrastructure only, which will include hardware, network security, connectivity, etc. The budget would be up to \$25,000 to conduct the audit. The Tech Committee will provide the parameters and reach out. The Tech Committee advised that they were going to reach out to two vendors, NIC Partners and GST; however, as GST has provided goods to ECR, the Board requested that they be not considered. As such, NIC Partners will be the vendor from whom a quote will be requested.

Beatriz Chen made a motion to approve an independent IT audit with NIC Partners, at a cost not to exceed \$25,000.
Steven Kofahl seconded the motion.

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

Roll Call

Beatriz Chen Aye
 Lisa Crosthwait Absent
 Steven Kofahl Aye
 Scott Silverstein Aye
 Darin Ryburn Abstain
 Bruce Takeguma Aye
 Kenneth Lee Aye
 Brian Archibald No
 Lisa Crosthwait left early.
 Darin Ryburn arrived late.

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

Ms. Rodriguez presented a packet of documents with marketing updates. New website is going up shortly, as soon as all stakeholders have an opportunity to provide feedback.

Mr. Takeguma questioned how spirit-building activities for students was designed to increase enrollment, and how to get students involved in such activities. Ms. Rodriguez replied that she was working with student council for ideas.

Mr. Archibald questioned what the marketing plan was, based on measurable metrics. Ms. Rodriguez replied that one of her goals was to increase our wait list, from approximately 100 students to 200 students.

Mr. Ryburn asked if alumni was being notified to participate/donate, etc. Ms. Rodriguez stated that she was having difficulty finding a list of alumni, she has been reaching out to private groups to see if she can obtain this information. Mr. Lee noted that this information should be kept by the historian of each class, perhaps look through ASB records.

Mr. Silverstein asked about the grants, and whether Ms. Rodriguez was writing the grants; Ms. Rodriguez replied that she was, and she had reached out to organizations such as Kellogg's and Nissan. Mr. Silverstein requested that staff look into finding a grant writer(s) who would be paid out of the amount they are able to obtain.

Ms. Rodriguez advised that she was sending donation envelopes out, with a goal of raising \$50,000. In the past, a similar campaign had raised \$20,000.

C. Discuss Possible Increase in Safety Officer Cost

The contract with AEGIS allows for AEGIS to request an increase in the hourly rate paid, to reflect an increase in minimum wage. The overall increase in cost to ECR if we were to agree to raise the rate by \$2.00 per hour, would be about \$23,314. The Board asked how much of the rate we pay AEGIS actually goes to the individual officers, and how much of the increase would go to the safety officers. It has been noted that there is a concern as to the quality of the guards that we have recently been getting, and part of that may be due to the fact that they are unable to pay a competitive wage versus the increased minimum wage, for the limited hours and available working days. The Board questioned whether increasing the rate would necessarily improve the quality of the safety officers sent.

Mr. Ryburn advised that he would communicate with the head of the safety officers, Suki Dhillon, to discuss the concerns and whether the issues with current safety officers are being documented in order to increase the quality of service for which we are currently paying.

D. Shoup Update

The campus passed final inspection today. The next step is to get the Certificate of Occupancy, and then to submit the material revision. The Board thanked Alan Darby and David Honda and all the others who worked to make this happen. Mr. Hussey noted that a special meeting is necessary in order to approve the material revision so that it can be submitted to LAUSD before their October Board meeting.

VI. Closing Items

A. Adjourn Meeting

Darin Ryburn made a motion to adjourn the meeting.

Steven Kofahl 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 8:00 PM.

Respectfully Submitted,
Daniel Chang

Cover Sheet

Approve Minutes of October 11, 2018 Special Meeting

Section: II. Consent
Item: B. Approve Minutes of October 11, 2018 Special Meeting
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Special Meeting on October 11, 2018

APPROVED



El Camino Charter High School

Minutes

Special Meeting

Date and Time

Thursday October 11, 2018 at 4:30 PM

Location

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

SPECIAL 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

El Camino Real Alliance ("ECRA") welcomes your participation at ECRA's Board meetings. The purpose of a public meeting of the Board of Directors ("Board") is to conduct the affairs of ECRA in public. Your participation assures us of continuing community interest in our charter school. To assist you in the ease of speaking/participating in our meetings, the following guidelines are provided:

1. Agendas are available to all audience members at the door to the meeting.
 2. "Request to Speak" forms are available to all audience members who wish to speak on any agenda items or under the general category of "Oral Communications." "Oral Communications" is set aside for members of the audience to raise issues that are not specifically on the agenda. However, due to public meeting laws, the Board can only listen to your issue, not respond or take action. These presentations are limited to three (3) minutes and total time allotted to non-agenda items will not exceed thirty (30) minutes. A member of the public who requires the use of a translator, in order to receive the same opportunity as others to directly address the Board, shall have twice the allotted time to speak. The Board may give direction to staff to respond to your concern or you may be offered the option of returning with a citizen-requested item.
 3. You may also complete a "Request to Speak" form to address the Board on Agenda items. With regard to such agenda items, you may specify that agenda item on your
-

“Request to Speak” form and you will be given an opportunity to speak for up to three (3) minutes before the item, and total time allocated to agenda items will not exceed six (6) minutes for a discussion item and nine (9) minutes per vote item. A member of the public who requires the use of a translator, in order to receive the same opportunity as others to directly address the Board, shall have twice the allotted time to speak, and the total allocated time shall be appropriately increased as well.

4. When addressing the Board, speakers are requested to state their name and adhere to the time limits set forth. In order to maintain allotted time limits, the Board Chair may modify speaker time allocations or the total amount of allotted time for an item.

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.

In compliance with the Americans with Disabilities Act (ADA) and upon request, El Camino Real Alliance may furnish reasonable auxiliary aids and services to qualified individuals with disabilities. Requests for disability related modifications or accommodations shall be made 24 hours prior to the meeting to Daniel Chang, in person, by email at d.chang@ecrchs.net, or by calling (818) 595-7537.

Directors Present

Beatriz Chen, Bruce Takeguma, Gregory Basile, Lisa Crosthwait, Scott Silverstein, Steven Kofahl

Directors Absent

Brian Archibald, Darin Ryburn, Kenneth Lee

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 Charter High School to order on Thursday Oct 11, 2018 @ 4:34 PM at El Camino Real Charter High School, Library, 5440 Valley Circle Boulevard, Woodland Hills, CA 91367.

The location of the meeting was changed to the Conference Room.

B. Record Attendance and Guests

C. Pledge of Allegiance

D. Public Comments

There were no public comments.

II. School Business

A. Discuss and Vote on Resolution Re Material Revision for North Campus Property

Mr. Silverstein read the Resolution re Material Revision for North Campus Property. Mr. Hussey noted that our enrollment at Main Campus should not go above 3,500. Mr. Hussey noted that he did not want to have travelling teachers at the Main Campus if possible. Mr. Takeguma agreed that travelling teachers is not something we want, both for quality of education and the morale of the teachers. Mr. Hussey noted the only way he would consider having more students is if we were to build out the bungalows or other facilities. Ms. Crosthwait questioned limiting the number of potential students at 150 for this 2018-19 year; based on the trend, it is very possible to be up to 200 students by the end of the school year. It was agreed that the numbers in the Material Revision would be revised to reflect 200 for 2018-19, 250 for 2019-20, and then 300 for 2020-21 and 2021-22.

Mr. Silverstein questioned the financials associated with this increase. Mr. Darby noted that the increase would provide for a maximum increase in the budget of \$3,000,000, based on a per-student rate of \$10,000.

Lisa Crosthwait made a motion to approve the Resolution Re Material Revision for North Campus Property.

Bruce Takeguma seconded the motion.

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

III. Closing Items

A. Adjourn Meeting

Lisa Crosthwait made a motion to adjourn the meeting.

Beatriz Chen 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 5:16 PM.

Respectfully Submitted,
Daniel Chang

Cover Sheet

Review and Vote on July 2018, August 2018 and September 2018 Check Registers

Section: III. Financial
Item: A. Review and Vote on July 2018, August 2018 and September
2018 Check Registers
Purpose: Vote
Submitted by:
Related Material: August Check Registers.pdf
July Check Registers.pdf
September Check Registers.pdf

Check Register



El Camino Real HS
August 2018

Grand Total 1,042,161.20

Vendor	Check Number	Void	Date	Description	Check Amount
Speech and Language Pathology Associates, Inc	55092		8/1/2018	03/18 Behavior Intervention and Supervision	6,111.84
Speech and Language Pathology Associates, Inc	55093		8/1/2018	01/18 Behavior Intervention and Supervision	5,741.00
Speech and Language Pathology Associates, Inc	55094		8/1/2018	02/18 Behavior Intervention and Supervision	6,612.00
Canon Financial Services, Inc.	55095		8/1/2018	6/20/18-7/19/18 Equipment Leases	1,772.26
Vista Paint Corporation	55096		8/1/2018	7/14/18 Paint Supplies	235.18
The Shredders	55097		8/1/2018	06/18 Shredding	127.00
Staples Business Advantage	55098		8/1/2018	English Dept Classroom Supplies	93.83
Staples Business Advantage	55099		8/1/2018	Staples Hype Tank Highlighters	32.74
Staples Business Advantage	55100		8/1/2018	English Dept Classroom Supplies	31.20
Matthew Fitzmorris	55101		8/3/2018	Math Focus Quizzes and Key for AcaDeca	100.00
CompuClaim	55102		8/3/2018	06/18 MeduClaim Procedure Code Billing(LEA)	320.83
Maya Teitz	55103		8/3/2018	25 Economic Question Tests for AcaDeca	250.00
Turf Team, Inc.	55104		8/3/2018	Fall Softball Field Renovation for 2018 Season	12,880.00
Steven Bash	55105		8/3/2018	Manual Paycheck (6/22/18 - 7/24/18)	\$1,072.58
Hana Malmeth	55106		8/3/2018	Reimbursement for Broken Saxophone	577.96
Simi Valley Lock & Key	55107		8/6/2018	Parts for Locks	2,165.82
World Unispec	55108		8/6/2018	PE Shirts, PE Shorts for Student Store	2,937.60
Gopher	55109		8/6/2018	Rep-Addition Push-Up Tester	179.23
Speech and Language Pathology Associates, Inc	55110		8/6/2018	06/18 BII, BID Behavior Implementation, Supervision	1,918.00
Occidental College	55111		8/6/2018	Summer Seminar (5 days), Jacqueline Vargas-Mata	795.00
Pitney Bowes	55112		8/6/2018	07/18 Meter Rental	621.18
The Help Group-Summit View	55113		8/6/2018	06/18 Special Ed Services	1,448.12
Rigoberto Sanchez (Cal State Electric)	55114		8/6/2018	Extra Work on Shoup	12,070.00
American Express	55115		8/3/2018	X3-31013 07/13/18 AMEX Hussey June 2018	25.00
American Express	55116		8/6/2018	X3-31047 07/13/18 AMEX Hussey June 2018	2,500.00
American Express	55117		8/3/2018	X3-31039 07/13/18 AMEX Darby June 2018	33,599.73
The Print Spot	55118		8/7/2018	06/18 Printing and Copying Services	8,796.53

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Payroll checks are not included on this register.

Vendor	Check Number	Void	Date	Description	Check Amount
The Print Spot	55119		8/7/2018	04/18 Printing and Copying Services	4,640.00
The Print Spot	55120		8/7/2018	05/18 Printing and Copying Services	11,618.24
Giannelli Cabinet Mfg Inc.	55121		8/7/2018	Cabinet Work on Shoup	2,480.00
Jenicam Group LLC (The Clean Team LA)	55122		8/7/2018	Post Construction Cleaning Services	815.00
Golden West Sash Door, LLC	55123		8/7/2018	Lockset	397.49
The Home Depot	55124		8/7/2018	6/19/18-7/19/18 Supplies for David Honda	816.00
Charne Tunson	55125		8/7/2018	5/13/18-5/14/18 School Site Visit	197.10
Pacific Onesource, Inc., dba School Tech Supply, STS-education	55126		8/7/2018	Fees associated with LA Taxes, Permit Cost for ECR 07/18 SpEd Services(Teacher, Aide, Aide-EICo Continuation)	799.93
Piece of Mind Care Services	55127		8/7/2018		10,428.35
AT&T	55128		8/7/2018	7/22/18-8/21/18 818 888-3532 Alarm 7/2/18-8/1/18 Billing Date 818 844-8815 Shoup	125.70
AT&T	55129		8/7/2018	Property	160.23
AT&T	55130		8/7/2018	7/22/18-8/21/18 818 888-1516 Student Store	208.81
VOID	55131	VOID	VOID	VOID	VOID
Kinetic Development LLC (Paapri Cloud Tech)	55132		8/7/2018	VOID 5/27/18-8/26/18 Copier Maintenance Contract	VOID
Canon Solutions America, Inc	55133		8/7/2018	2039753	2,160.00
DLL Financial Services, Inc.	55134		8/7/2018	7/15/18-8/14/18 Copier Lease Contract 25426256	2,560.85
VOID	55135	VOID	VOID	VOID	VOID
VOID	55136	VOID	VOID	VOID	VOID
Samuel Villalobos	55137		8/8/2018	7/23/18-7/29/18 Labor on Shoup	4,921.07
Hightech Signs & Banners / Ashnault Specialties	55138		8/8/2018	Signs and Banners	534.35
Alison Yedor	55139		8/8/2018	Music for 2018 Marching Band Production	1,900.00
Stephanie Franklin	55140		8/8/2018	Instructional Materials for Academic Decathlon	104.61
Stephanie Franklin	55141		8/8/2018	Scantrons for Academic Decathlon	596.20
Bristol Farms, Inc	55142		8/8/2018	8/8/18 Food for Staff	1,988.87
Kelly Services, Inc.	55143		8/8/2018	Substitute Teachers through 6/24/18	685.44
Kelly Services, Inc.	55144		8/8/2018	Substitute Teachers through 7/22/18	599.76
Kelly Services, Inc.	55145		8/8/2018	Substitute Teachers through 7/15/18	1,006.74
Inesh Ahuja	55146		8/8/2018	25 question focus quizzes- science	250.00
Marta Franco	55147		8/8/2018	7/23/18 Notary Services	15.00
Maya Teitz	55148		8/8/2018	50 question section tests- Economics	250.00
Accrediting Commission for Schools	55149		8/8/2018	Annual Installment of Accreditation Cost: 2018-2019	1,020.00
FedEx	55150		8/8/2018	6/19/18-6/22/18 FedEx Express Services	43.65

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Payroll checks are not included on this register.

Vendor	Check Number	Void	Date	Description	Check Amount
Corner Bakery	55151		8/9/2018	8/9/18 Food for Staff	356.00
Los Angeles Unified School District	55152		8/9/2018	6/8/18 LAUSD School Police Overtime Reimbursement for 2018 Graduation	344.94
Los Angeles Unified School District	55153		8/9/2018	5/24/18-5/31/18 LAUSD School Police Overtime Reimbursement	413.92
Curry, William	55154		8/9/2018	5/26/18-6/18/18 Paint Services	690.00
Curry, William	55155		8/9/2018	5/5/18-5/20/18 Paint Services	990.00
Acoustical Construction, Inc.	55156		8/10/2018	Acoustical Ceilings-Final 25%	12,953.75
Abdon Rosales	55157		8/10/2018	07/18 Lawn Service for Shoup Property	1,075.00
Manny Velas Quez (Manny's Welding)	55158		8/10/2018	Welding Services 11/26 to 12/1, 2018 - Tournament Fee - Varsity Girls	750.00
Brentwood High School	55159		8/10/2018	Basketball	425.00
Charne Tunson	55160		8/10/2018	Reimbursement for Textbook Paid on 6/7/18	138.00
Child and Family Guidance Center/Northpoint School	55161		8/10/2018	06/18 Special Ed Services Northpoint	1,446.39
Chargepoint, Inc.	55162		8/10/2018		10,878.60
VOID	55163	VOID	VOID	VOID	VOID
Hardie, Rian	55164		8/10/2018	07/18 ColorGuard/Dance Instructor	390.00
CompuClaim	55165		8/10/2018	07/18 MeduClaim Procedure Code Billing(LEA)	60.57
Inspire Communication, Inc	55166		8/10/2018	07/18 Screening and Therapy/Staff Consultation and Documentation	2,852.50
California Mathematics League	55167		8/13/2018	Math Contests 2018-19	90.00
Law Offices of Young, Minney & Corr, LLP	55168		8/13/2018	XXXX. ECRCHS, et al. Claim No.: GHC21182	3,693.38
Law Offices of Young, Minney & Corr, LLP	55169		8/13/2018	XXXX v. LAUSD and ECRCHS GHC Claim No. GHC21418 York Claim No.: CJPA-2184A2	2,926.00
PCM-G	55170		8/13/2018	Paloalto Network 10G/40G transceiver	6,585.15
Grant Thornton	55171		8/13/2018	Services supporting the cash funding projections scope of work dated May 17, 2018 in support of your	3,800.00
PCM-G	55172		8/13/2018		83,835.00
AssistX Education, LLC	55173		8/13/2018	SIS Integration using Microsoft SDS	10,998.00
VOID	55174	VOID	VOID	VOID	VOID
Britton Gordon	55175		8/14/2018	Textbook Reimbursement PANDB URL filtering subscription for device in an HA	114.00
Golden Star Technology, Inc	55176		8/14/2018	pair year 1, PA-5220	10,705.88
Melissa Gregorio	55177		8/15/2018	Books for Professional Development Water and snacks for staff interview committee and	59.61
Lisa Ring	55178		8/15/2018	meeting	65.55
Stephanie Franklin	55179		8/15/2018	iPad Wi-Fi 32GB Space Gray	333.49

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.
Payroll checks are not included on this register.

Vendor	Check Number	Void	Date	Description	Check Amount
Daniela Lopez Vargas	55180		8/15/2018	Markers needed for 1:1 device distribution	26.25
AEGIS Security & Investigations, Inc	55181		8/16/2018	07/18 Security Services	17,425.00
Audio Enhancement	55182		8/16/2018	Fee for late return of equipment	395.00
Canon Financial Services, Inc.	55183		8/16/2018	6/20/18-8/19/18 Equipment Leases	3,697.28
EdTec Inc.	55184		8/16/2018	07/18 EdTec Monthly Services	17,654.17
LADWP	55185		8/16/2018	7/27/18 Billing Shoup Property	10,311.53
Marta Franco	55186		8/16/2018	7/25/18 Notary Service	15.00
McCalla Company	55187		8/16/2018	Extractors, hoses and wands	262.80
Regional TAP Service Center	55188		8/16/2018	08/18 Metro 30-Day Pass	96.00
The CLM Group Inc.	55189		8/16/2018	8/2/18 MealTime Online App	550.00
The Print Spot	55190		8/16/2018	03/18 Printing and Copying Services	8,133.90
Turnitin, LLC	55191		8/16/2018	FWB: Revision Assistant and Feedback Studio, Integration, Campus Fee (3 year agreement) 7/9/18 ECRA Fiscal Policies and Procedures	116,837.00
Walter R Wallace	55192		8/16/2018	Handbook Board Training	100.00
Torben B Pedersen	55193		8/16/2018	08/16/18 Manual Paycheck (Retro Pay)	178.79
Margaret (Peggy) Valentine	55194		8/16/2018	8/16/18 Manual Paycheck Summer School	4,184.41
Steve Roe	55195		8/16/2018	08/16/18 Manual Paycheck(Differential)	22.11
Kyle Lee	55196		8/16/2018	08/16/18 Manual Paycheck(Additional Hours)	635.77
Lori Chandler	55197		8/16/2018	08/16/18 Manual Paycheck Unpaid Hours	1,251.39
Anita Gruen	55198		8/16/2018	08/16/18 Manual Paycheck Unpaid Hours	143.03
Becker, Craig	55199		8/16/2018	Football Game Official - 8/17/18	166.00
Cyd Zeigler	55200		8/16/2018	Football Game Official - 8/17/18	162.00
Ashford, Ken	55201		8/16/2018	Football Game Official - 8/17/18	162.00
Harapetian, Gina	55202		8/16/2018	Football Game Scorer - 8/17/18	95.00
Jeremy Jones	55203		8/16/2018	Football Game Official - 8/17/18	162.00
Thomas W. O'Mara Plumbing Inc	55204		8/16/2018	Earthquake valve for Shoup	313.00
Thomas W. O'Mara Plumbing Inc	55205		8/16/2018	Billing for Extra Work for Shoup	3,300.00
Ace Building Materials	55206		8/16/2018	Ledge, Feild Store Wisconsin, Corners, Stoneallet	612.21
Vista Paint Corporation	55207		8/16/2018	8/6/18 Paint Supplies	143.22
Staples Business Advantage	55208		8/16/2018	Staples Hype Tank Highlighters	32.74
Gutierrez, Sheila	55209		8/17/2018	LAPD Officer for 8/17/18 Football Game	277.50
McKenna, Steve	55210		8/17/2018	Football Game Official - 8/17/18	85.00
Amy and Eric Pot	55211		8/17/2018	Settlement for Case# 2018020993	25,000.00
Steve Graves	55212		8/20/2018	08/20/18 Manual Final Paycheck	898.49
Far West Plywood Company	55213		8/20/2018	Lumber for wood shop	3,034.80
Acoustical Construction, Inc.	55214		8/20/2018	Change Order for Construction work on Shoup	4,574.00
REPUBLIC SERVICES, INC.	55215		8/20/2018	07/18 Waste Disposal on Shoup	530.75
ReadyRefresh	55216		8/20/2018	6/17/18-7/16/18 Water Service	261.29

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Payroll checks are not included on this register.

Vendor	Check Number	Void	Date	Description	Check Amount
Working With Autism, Inc	55217		8/20/2018	07/18 Special Ed Services	2,420.19
Working With Autism, Inc	55218		8/20/2018	03/18 Special Ed Services	5,460.34
Working With Autism, Inc	55219		8/20/2018	04/18 Special Ed Services	6,387.07
Working With Autism, Inc	55220		8/20/2018	05/18 Special Ed Services	7,031.55
Exchange Service International	55221		8/21/2018	8/20/18 Tuition Refund forFX Student CH Carbajal	11,500.00
Exchange Service International	55222		8/21/2018	8/20/18 Tuition Refund for Returning FX Student This is for the purchase of 30 new rifles for Dance	11,500.00
Alison Yedor	55223		8/21/2018	Guard	1,479.91
Goldstein, Bryan	55224		8/21/2018	Girls Volleyball Game Official 8/22/18	65.00
Centobene, Maryann	55225		8/21/2018	Girls Volleyball Game Official 8/22/18 vs Saugus	140.00
Arthur, Mark	55226		8/21/2018	Girls Volleyball Game Official 8/22/18	65.00
Wiener, Cory	55227		8/21/2018	Football Game Worker - 8/17/18	67.50
Odama, Yoshi	55228		8/21/2018	Football Game Worker - 8/17/18	75.00
World Unispec	55229		8/21/2018	PE Shirts, PE Shorts for Student Store	639.00
World Unispec	55230		8/21/2018	PE Shirts, PE Shorts for Student Store	255.60
Odama, Yoshi	55231		8/22/2018	Football Game Worker - 8/17/18	75.00
Harapetian, Gina	55232		8/22/2018	Football Game Worker - 8/24/18	95.00
Devynn Teems	55233		8/22/2018	Football Game Worker - 8/17/18	90.00
Devynn Teems	55234		8/22/2018	Football Game Worker - 8/24/18	90.00
Law Offices of Young, Minney & Corr, LLP	55235		8/22/2018	07/18 Legal Services	50,486.47
Sylmar High School	55236		8/22/2018	10/20/18 29th Annual Sylmar HS Girls' Invitational Volleyball Tournament Fee - FS	300.00
Taft Charter High School Student Body	55237		8/22/2018	10/13/18 Taft HS Girls' Invitational Volleyball Tournament Fee	250.00
Xerox Corporation	55238		8/22/2018	6/28/18-7/27/18 Equipment Lease-Contract 010- 0077477-002	80.57
Wiener, Cory	55239		8/23/2018	Football Game Worker - 8/24/18	67.50
Ericson Penate	55240		8/23/2018	Football Game Worker - 8/17/18	90.00
Waste Management - Los Angeles	55241		8/23/2018	08/18 Waste Management Services on Shoup	398.80
The Home Depot	55242		8/23/2018	Acct# 6035 3208 8263 6606 David Honda	270.41
Abdon Rosales	55243		8/23/2018	08/18 Lawn Service for Shoup Property	700.00
Green View Nursery Inc	55244		8/23/2018	Greenery for Shoup	255.96
City-Wide Fire Protection, Inc	55245		8/23/2018	2017-2018 Fire Extinguishers, Parts and Maintenance for Shoup	269.29
Aminta P Garcia	55246		8/23/2018	Football Game Worker - 8/17/18	75.00
Aminta P Garcia	55247		8/23/2018	Football Game Worker - 8/24/18	75.00
Eric Wilson	55248		8/23/2018	Attendance - STEAM Program 10/27-29/18	2,788.12
Savanna Band & Colorguard	55249		8/23/2018	Registration fee for 11/10/18 Savanna marching band competition	325.00

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Payroll checks are not included on this register.

Vendor	Check Number	Void	Date	Description	Check Amount
Hart High Music Boosters	55250		8/23/2018	Registration fee for 11/3/18 Hart High School marching band competition	300.00
Royal High Band Boosters	55251		8/23/2018	Registration fee for 10/13/18 Royal High School marching band competition	275.00
SVHS Music Boosters	55252		8/23/2018	Registration fee for 10/27/18 Marching band competition	250.00
California Interscholastic Federation State Office	55253		8/23/2018	Annual Dues Enrollment 3604 Students Girls Volleyball 8/4 Workshop,9/29/18 FS Inv	2,811.12
Chatsworth High School	55254		8/23/2018	Chatsworth	400.00
Daniela Lopez Vargas	55255		8/23/2018	08/24/18 Manual Final Paycheck	2,299.65
Jacob Woong Yoo	55256		8/23/2018	08/24/18 Manual Final Paycheck	4,939.59
Sylvia Yi	55257		8/23/2018	08/24/18 Vacation Balance Manual Paycheck	634.73
Ericson Penate	55258		8/24/2018	Football Game Worker - 8/24/18	90.00
Azodi, Andy	55259		8/24/2018	LAPD Officer for 8/24/18 Football Game	277.50
Gutierrez, Sheila	55260		8/24/2018	LAPD Officer for 8/24/18 Football Game	277.50
Jim Mulligan	55261		8/24/2018	Football Game Official - 8/24/18	162.00
Mike McDonald	55262		8/24/2018	Football Game Official - 8/24/18	166.00
Todd Wensley	55263		8/24/2018	Football Game Worker - 8/24/18	162.00
Kent Jacobsen	55264		8/24/2018	Football Game Official - 8/24/18	85.00
Peter Glasgow	55265		8/24/2018	Football Game Worker - 8/24/18	162.00
Jasmine Gasilla	55266		8/24/2018	08/24/18 Manual Final Paycheck	985.17
Daniela Lopez Vargas	55267		8/24/2018	08/24/18 Additional Hours Manual Final Pay	249.56
Bruce Neale	55268		8/27/2018	Football Game Worker - 8/24/18	90.00
Birmingham Community Charter High School	55269		8/27/2018	Swimming & Diving Budget (18 WV Swim Meet)	153.73
Interscholastic Equestrian League	55270		8/27/2018	Equestrian 2018-2019 Membership	350.00
West, Kirk A.	55271		8/27/2018	Girls Volleyball Game - 8/28/18	65.00
McGee, Ken	55272		8/27/2018	Girls Volleyball Game - 8/28/18	65.00
Sollima, William	55273		8/27/2018	Girls Volleyball Game - 8/28/18	140.00
Kevin Nguyen	55274		8/27/2018	8/15/18 Textbook Reimbursement	20.00
Maya Teitz	55275		8/27/2018	50 question tests- economics comprehensive	250.00
Nolan Origer	55276		8/27/2018	50 Question Science Focus Quizzes and Keys	250.00
Oma Karuppiah	55277		8/27/2018	Refund for Lost Textbook	150.00
PARS	55278		8/27/2018	06/18 PARS ARS Fees	323.84
Valerie Wear	55279		8/27/2018	Parent (Valerie Wear) requests her student's meal account funds be reimbursed as the student left at the end of the 2017-18 SY.	27.50
World Unispec	55280		8/27/2018	PE Shirts, PE Shorts for Student Store	1,421.00

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check. Payroll checks are not included on this register.

Vendor	Check Number	Void	Date	Description	Check Amount
Infobase (Facts on File, Inc.)	55281		8/28/2018	2018-2019 Facts on Files Databases	10,400.00
818 Cleaners	55282		8/28/2018	Football Budget	420.00
Herpetian, Lala	55283		8/29/2018	Boys Water Polo Official - 8/29/18	69.00
Hakop Kaplanyan	55284		8/29/2018	Boys Water Polo Official - 8/29/18	69.00
Charne Tunson	55285		8/29/2018	08/29/18 Manual Payroll Check	1,891.86
ORACLE Enterprises	55286		8/29/2018	Netsuite Services August 2018	11,270.16
World Unispec	55287		8/29/2018	PE Shorts for Student Store	1,261.00
Child and Family Guidance Center/Northpoint School	55288		8/29/2018	05/18 Special Ed Services	2,640.55
EdLogical Group Corp	55289		8/29/2018	05/18 Special Ed Services	2,731.25
Working Wlth Autism, Inc	55290		8/29/2018	06/18 Special Ed Services	3,095.39
Speech and Language Pathology Associates, Inc	55291		8/29/2018	11/17 BII, BID Behavior Supervision & Intervention	5,685.14
Verdugo Hills Autism Project	55292		8/29/2018	12/17 Direct Intervention and Supervision for Student	3,629.67
Verdugo Hills Autism Project	55293		8/29/2018	01/18 Direct Intervention and Supervision for Student	5,848.17
CCSA Employee Welfare Benefit Trust	55294		8/29/2018	09/18 Employee Benefits	296,750.01
Metro Fire Systems, Inc	55295		8/29/2018	04/18-06/18 Alarm monitoring at Shoup	138.00
Metro Fire Systems, Inc	55296		8/29/2018	07/18-09/18 Alarm monitoring at Shoup	138.00
Benefit and Risk Management Services	55297		8/29/2018	09/18 Admin Fee	209.00
McLean Accounting Solutions	55298		8/29/2018	07/18 Payroll Services	3,225.00
City of Los Angeles Fire Dept. - CUPA	55299		8/30/2018	Fiscal Year: 2018/2019 Permits	1,491.00
Kelly Services, Inc.	55300		8/30/2018	Substitute Teachers through 7/29/18	1,753.44
Law Offices of Young, Minney & Corr, LLP	55301		8/30/2018	06/18 Legal Services	5,753.69
Nettime Solutions LLC	55302		8/30/2018	07/18 stratustime Monthly Subscription	1,640.00
REACH	55303		8/30/2018	01/18 Special Ed Services	3,185.00
McRory Pediatric Services	55304		8/30/2018	05/18 Behavior Intervention, Supervision	13,966.65
Chartwells Division	55305		8/30/2018	07/18 Cafeteria Services	9,139.14
Setareh Bahri	55306		8/30/2018	AP Calculus Training 7/22-26/2018	996.73
American Express	55307		8/30/2018	08/12/18 AMEX x3-31013 July Hussey	25.00
VOID	55308	VOID	VOID	VOID	VOID

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.
Payroll checks are not included on this register.

Check Register



El Camino Real HS
August 2018

Grand Total 4,396.75

Vendor	Check Number	Void	Date	Description	Check Amount
Eastbay Team Sales	10870		8/3/2018	Nike Polo, Jackets Pants Trust Football	1,906.84
Event Apparel, Inc	10871		8/3/2018	Girls Lacrosse Trust - Shirts	321.60
Jun Reichl	10872		8/8/2018	Annual domain renewal for cross country team website	29.95
Jun Reichl	10873		8/8/2018	Website/app for monitoring and communicating workouts and training from coach to athletes. Coach account annual costs for this service is 224.55	224.55
Beth Corbett	10874		8/8/2018	Snacks/Cheer Clinic	134.00
Hype Socks, LLC	10875		8/9/2018	Game day uniform socks	1,779.81

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.
 Payroll checks are not included on this register.

Check Register



El Camino Real HS
July 2018

Grand Total 1,804,777.39

Vendor	Check Number	Void	Date	Description	Check Amount
Michele Greene	95		7/16/2018	FSA	416.66
Matthew Harbourt	96		6/12/2018	FSA	41.50
Keon Mook Lee	97		7/11/2018	FSA	51.00
Matthew Harbourt	98		6/16/2018	FSA	62.10
Keon Mook Lee	99		7/11/2018	FSA	4,532.26
Keon Mook Lee	100		7/11/2018	FSA	416.66
Amy Carter	101		7/3/2018	FSA	395.00
Michele Greene	102		7/18/2018	FSA	416.66
Sylvia Yi	103		7/12/2018	FSA	416.66
Barrie Gold	104		7/31/2018	FSA	416.66
Matthew Harbourt	105		7/12/2018	FSA	208.33
Devon Knadle	106		7/26/2018	FSA	1,666.64
Mary Ruth Summers	107		7/10/2018	FSA	180.59
Edgar & Sons Heating & Air, Inc.	54922		7/3/2018	Final Payment for Labor	2,000.00
Adrian Medellin	54923		7/3/2018	6/25/18-7/1/18 door installation	1,416.00
Juan Agustin Martinez	54924		7/3/2018	6/25/18-7/1/18 painting	1,400.00
Alfonso Infante, Sr	54925		7/3/2018	6/25/18-7/1/18 cleanup	551.67
Golden West Sash Door, LLC	54926		7/3/2018	Closer, deadbolt	600.06
Samuel Villalobos	54927		7/5/2018	6/18 - 6/23/18/Labor for Shoup	6,044.00
Jennifer Korba	54928		7/9/2018	07/09/18 Manual Paycheck	900.42
McCalla Company	54929		7/5/2018	Labor / Proteam Wet n Dry Cleaned Filters and motor	40.00
Nettime Solutions LLC	54930		7/9/2018	Stratustime Montly Subscription	1,468.00
McCalla Company	54931		7/9/2018	Labor/Proteam Wet n Dry Motor and Filter	40.00
McCalla Company	54932		7/9/2018	Labor/Mercury Storm-Motor and line clogged	50.00
Pitney Bowes	54933		7/9/2018	04/18 Meter Rental	60.21
Epic Sports, Inc.	54934		7/9/2018	Tandem Sport DeLuxe Score Flipper with Handle One Size Multicolored	77.88
Epic Sports, Inc.	54935		7/9/2018	Champion Exercise	587.80
Benefit and Risk Management Services	54936		7/9/2018	07/18 Admin Fee	210.00
Eastbay Team Sales	54937		7/9/2018	Wilson Basketballs	569.77
Socal Yearbooks Workshop	54938		7/9/2018	Yearbook workshop - adviser takes 7 students to Chapman University for 4 days/3 nights	3,770.00

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check. Payroll checks are not included on this register.

Vendor	Check Number	Void	Date	Description	Check Amount
Chartwells Division	54939		7/10/2018	6/21/18 Lunches for Board of Directors	163.78
Inspire Communication, Inc	54940		7/10/2018	06/18 Screening and Therapy/Staff Consultation and Documentation	4,653.75
Kelly Services, Inc.	54941		7/10/2018	Substitute Teachers through 7/1/18	1,560.23
Pitney Bowes	54942		7/10/2018	05/18 Meter Rental	621.18
The Help Group-Summit View	54943		7/10/2018	05/18 Special Ed Services	3,221.03
Verdugo Hills Autism Project	54944		7/10/2018	11/17 Direct Intervention and Supervision for Student	5,269.83
Verdugo Hills Autism Project	54945		7/10/2018	11/17 Direct Intervention and Supervision for Student	5,669.67
TEQLEASE, INC.	54946		7/10/2018	e-Waste Fees	13,535.00
TEQLEASE, INC.	54947		7/10/2018	Imported Through CSV	468,314.55
CCSA Employee Welfare Benefit Trust	54948		7/10/2018	07/18 Employee Benefits	307,451.65
General Glass & Son	54949		7/10/2018	Door Installation	2,124.02
Golden West Sash Door, LLC	54950		7/10/2018	Lockset	794.97
Golden West Sash Door, LLC	54951		7/10/2018	Restroom Signs	867.24
Rayvern Lighting Supply Co., Inc.	54952		7/10/2018	Lights for staff cafeteria	365.91
Verdugo Hills Autism Project	54953		7/11/2018	12/17 Direct Intervention and Supervision for Student	2,877.42
Verdugo Hills Autism Project	54954		7/11/2018	01/18 Direct Intervention and Supervision for Student	5,226.99
Verdugo Hills Autism Project	54955		7/11/2018	02/18 Direct Intervention and Supervision for Student	5,299.41
Verdugo Hills Autism Project	54956		7/11/2018	03/18 Direct Intervention and Supervision for Student	5,196.39
Golden West Sash Door, LLC	54957		7/11/2018	Threshold, Closer	536.55
Verdugo Hills Autism Project	54958		7/11/2018	04/18 Direct Intervention and Supervision for Student	5,967.51
Verdugo Hills Autism Project	54959		7/11/2018	04/18 Direct Intervention and Supervision for Student	6,828.39
Verdugo Hills Autism Project	54960		7/11/2018	02/18 Direct Intervention and Supervision for Student	6,216.90
Vartan Vartanian (dba Glendale Fire Protection)	54961		7/11/2018	Balance on Original Contract +Additional Work 06/18 SpEd Services(Teacher, Aide, Aide-EICo Continuation)	15,600.00
Piece of Mind Care Services	54962		7/11/2018	Champion Off. 6mm Soccer Goal Nets	17,048.74
Epic Sports, Inc.	54963		7/11/2018	06/18 Cafeteria Services	233.06
Chartwells Division	54964		7/11/2018		13,263.47

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.
Payroll checks are not included on this register.

Vendor	Check Number	Void	Date	Description	Check Amount
Northwest Evaluation Association	54965		7/11/2018	2018-19 MAP Growth Math, Reading, and Language, Science	43,700.00
Soccer.com (Sports Endeavors, Inc.)	54966		7/11/2018	Adidas Bib 2014	117.81
Soccer.com (Sports Endeavors, Inc.)	54967		7/11/2018	#10 Gameball No Color size 5	566.09
The Cruz Center	54968		7/11/2018	06/18 Special Ed Services	583.75
REACH	54969		7/11/2018	12/17 Special Ed Services	2,695.00
Adrian Medellin	54970		7/11/2018	7/2/18-7/8/18 Labor on Shoup +Reimbursement	1,358.25
Alfonso Infante, Sr	54971		7/11/2018	7/2/18-7/8/18 Labor on Shoup	455.67
Juan Agustin Martinez	54972		7/11/2018	7/2/18-7/8/18 Labor on Shoup	1,000.00
Golf Cars - LA	54973		7/11/2018	Golf Cart Repair	823.04
Golf Cars - LA	54974		7/11/2018	Golf Car Repair & Service	988.00
Aeries SIS	54975		7/11/2018	7/1/18-6/30/19 Aeries License and Maintenance	27,068.00
Herff Jones LLC	54976		7/11/2018	Sr Class 2018 graduation cap, gown tassel	13,082.93
CIF LA City Section	54977		7/11/2018	2018-19 CIF-LA Membership Dues	10,040.00
Ace Party Rents	54978		7/12/2018	samsonite off-white chairs Additional for Sr Awards 5/31/18	350.00
Ildefonso Arroyo	54979		7/12/2018	Textbook Reimbursement	99.00
AT&T	54980		7/12/2018	818 888-1516 Student Store June 2018	230.61
AT&T	54981		7/12/2018	818 888-3532 Alarm June 2018	145.51
MWB Copy Products, Inc (SoCal Office Tech)	54982		7/12/2018	6/22/18-7/21/18 Maintenance Agreement for Sharp Multi Function Printers	486.18
MWB Copy Products, Inc (SoCal Office Tech)	54983		7/12/2018	6/17/18-7/16/18 BM, Color Copies Service for Desktop Printers	931.30
DLL Financial Services, Inc.	54984		7/12/2018	6/15/18-7/14/18 Copier Lease	939.51
Marta Franco	54985		7/12/2018	6/26/18 Notary Service	15.00
Marta Franco	54986		7/12/2018	6/27/18 Notary Service	15.00
ISSQUARED, Inc.	54987		7/12/2018	4 Year Subscription Paloalto Traps	75,012.00
American Scholastic Mathematics Association	54988		7/12/2018	2018-2019 ASMA Entry Form	90.00
Beth Corbett	54989		7/13/2018	Books and Supplies	737.78
Jason Camp	54990		7/13/2018	Retro pay 2017-18 due to Rate-In correction.	24,695.64
Samuel Villalobos	54991		7/16/2018	7/2/18-7/8/18 Labor on Shoup	5,265.61
Samuel Villalobos	54992		7/16/2018	6/25/18-7/1/18 Labor on Shoup	6,463.85
Corner Bakery	54993		7/16/2018	Food provided for Train the Trainer Program on 7/16/18. Training will be from 9am-3pm	367.40
Stonefire Grill	54994		7/16/2018	Food provided for Train the Trainer Program on 7/17/18. Training will be from 9am-3pm	396.83
Fence Factory Rentals	54995		7/16/2018	White Vinyl Fence for 6/8/18 Graduation	2,877.00

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.
Payroll checks are not included on this register.

Vendor	Check Number	Void	Date	Description	Check Amount
Chartwells Division	54996		7/16/2018	April 11-12, 2018 lunch tray for Charter Office site meetings	37.50
Herff Jones LLC	54997		7/16/2018	Cover Herff c/o Dallas Moon	4,961.99
Miguel Corona	54998		7/16/2018	Scaffold Installation. Paper and Wire Installation for Shoup	5,000.00
Green View Nursery Inc	54999		7/16/2018	Greenery for Shoup	1,737.40
ReadyRefresh	55000		7/16/2018	5/17/18-6/16/18 Water Service	388.42
Thomas Gray Prewitt (dba Instructional Technology Services, LLC)	55001		7/16/2018	11/15/17-5/14/18 Consultant Fees	6,000.00
Hardie, Rian	55002		7/16/2018	06/18 ColorGuard/Dance Instructor	345.00
David Mitchell	55003		7/16/2018	07/16/18 Manual Payroll Check	662.12
Lisa Ring	55004		7/17/2018	Office Supplies	12.03
Lisa Ring	55005		7/17/2018	Office Supplies	393.88
Christine Kopelev	55006		7/17/2018	Classroom Materials (Science Lab)	1,209.97
Dean Bennett	55007		7/17/2018	Online Courses	250.00
Minita Clark	55008		7/17/2018	Reimbursement for TRAM End of Year PD on 6/6/18	99.22
Meredith Miller	55009		7/17/2018	Wall Street Journal Subscription	12.00
Meredith Miller	55010		7/17/2018	Bloomberg Business Week Subscription for AP Econ	12.00
Meredith Miller	55011		7/17/2018	Zipgrade	6.99
Donna Bennett	55012		7/17/2018	Self-Inking recd Stamp	34.47
Beth Corbett	55013		7/17/2018	Vimeo Subscription	84.00
Wendy Treuhaft	55014		7/17/2018	Instructional School Supplies	206.74
VOID	55015	VOID	VOID		VOID
Stephanie Franklin	55016		7/17/2018	Demidec Study materials.	1,101.81
Steve Roe	55017		7/17/2018	07/17/18 Manual Payroll Check	647.89
Law Offices of Young, Minney & Corr, LLP	55018		7/18/2018	XXXX v. ECR, et al. Claim No.: GHC21182	3,554.00
Jersey Mike's (MAC SUBS, Inc)	55019		7/18/2018	Food provided for Train the Trainer Program 7/18/18 on 7/18/18. Training will be from 9am-3pm	346.51
Mike Brown Grandstands, Inc.	55020		7/18/2018	Bleacher Rental for 6/8/18 Graduation	28,400.00
PCM-G	55021		7/18/2018	VENDPYMT143	20,586.14
American AED, INC.	55022		7/18/2018	AED Pads, Wall AED Cabinet	431.10
Adrian Medellin	55023		7/18/2018	7/9/18-7/15/18 Labor on Shoup	1,496.00
Alfonso Infante, Sr	55024		7/18/2018	7/9/18-7/15/18 Labor on Shoup	470.67
Juan Agustin Martinez	55025		7/18/2018	7/9/18-7/15/18 Labor on Shoup	200.00
Stephen A Ramirez	55026		7/18/2018	7/9/18-7/15/18 Labor on Shoup	627.08
H.U.N.T Shutter and Blinds	55027		7/18/2018	Remaining 50% Payment for 42 Vertical Blinds	3,299.88
REPUBLIC SERVICES, INC.	55028		7/18/2018	06/18 Waste Disposal	1,471.12

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check. Payroll checks are not included on this register.

Vendor	Check Number	Void	Date	Description	Check Amount
Brooks Transportation Inc.	55029		7/18/2018	5/1/18 Round Trip ECR to the LA Zoo	835.00
AVID Center	55030		7/18/2018	"Implementation: High School" strand at AVID Summer Institute	395.00
Bolton & Company	55031		7/19/2018	Cyber Liability	7,142.47
Children's Developmental Milestones, Inc	55032		7/19/2018	06/18 Special Ed Services	1,675.00
AVID Center	55033		7/19/2018	8/1-8/3/18 AVID Summer Institute Training for Xochil Gilkeson	795.00
Bolton & Company	55034		7/19/2018	Commercial Excess Policy	11,136.00
Giannelli Cabinet Mfg Inc.	55035		7/19/2018	Countertop Installation, Shoup	1,420.00
McLean Accounting Solutions	55036		7/19/2018	06/18 Payroll Services	3,937.50
School Gate Guardian	55037		7/19/2018	Non-Expiring White Visitor Passes	393.50
Deborah Olson	55038		7/19/2018	Meal Account Reimbursement for Christopher and Marie Olson	105.50
Robin Goerrissen	55039		7/19/2018	Meal Account Reimbursement	31.50
The Print Spot	55040		7/19/2018	full color, personalized invitations for senior awards	1,421.28
Kelly Services, Inc.	55041		7/20/2018	Substitute Teachers through 7/8/18	371.42
Law Offices of Young, Minney & Corr, LLP	55042		7/20/2018	XXXXr v. LAUSD and ECRCHS Claim No.: GHC21418	3,914.00
Macmillan Holdings, LLC (dba MPS)	55043		7/20/2018	AP Psych launchpad 5yr online access Edaptex	17,105.00
CompStar Insurance Services	55044		7/20/2018	Workers' Comp Deposit	41,824.00
Juvy Maloco	55045		7/23/2018	Textbook Reimbursement	60.00
General Glass & Son	55046		7/23/2018	Windows & Glass, Shoup	782.76
Samuel Villalobos	55047		7/23/2018	7/9/18-7/15/18 Labor on Shoup	5,613.96
General Glass & Son	55048		7/23/2018	Mirrors, Shoup	1,058.52
The Home Depot	55049		7/23/2018	Acct# 6035 3208 8263 6606 David Honda	264.63
Catherine Davis	55050		7/24/2018	Conference: Educating for Careers/Investing in the future	1,486.60
Robert Boyle	55051		7/24/2018	AP Capstone Professional Development	984.03
Jun Reichl	55052		7/20/2018	State CIF Track & Field Meet	1,092.10
Sheryl Kolker	55053		7/24/2018	Emotional Freedom Techniques	444.02
Michael Consoletti	55054		7/24/2018	National Brain Brawl Championship	879.75
Palmer & Polcyn Paving Inc.	55055		7/24/2018	Labor on Paving	51,930.00
Miguel Corona	55056		7/24/2018	Additional Labor	1,600.00
General Glass & Son	55057		7/24/2018	Storefront, Glass, Labor, remaining balance	1,607.62
AFPI INC. (Architectural Products)	55058		7/25/2018	Delivery, Installation, and Assembly of Cornice Molding, Base Molding, Corner Stone, Molds and Tooling	15,721.94
Green View Nursery Inc	55059		7/25/2018	Greenery for Shoup	656.63

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Payroll checks are not included on this register.

Vendor	Check Number	Void	Date	Description	Check Amount
Mauricio Rivas (Green Roofing Solutions, Inc)	55060		7/25/2018	Roof Main Entrance for Shoup	5,000.00
				Color Photo Copies of Shoup property for CSD	
Alan Darby	55061		7/25/2018	Meeting	194.60
AEGIS Security & Investigations, Inc	55062		7/26/2018	06/18 Security Services	19,845.00
AT&T	55063		7/26/2018	6/19/18-7/18/18 Local Access	3,255.40
CCSA Employee Welfare Benefit Trust	55064		7/26/2018	08/18 Employee Benefits	287,791.79
Benefit and Risk Management Services	55065		7/26/2018	08/18 Admin Fee	216.00
Cal Net Technology Group *	55066		7/26/2018	Cabling Deployment-Shoup Wireless Proposal	730.00
Department of Justice (State of CA)	55067		7/26/2018	06/18 Fingerprint Apps	160.00
VOID	55068	VOID	VOID		VOID
Law Offices of Young, Minney & Corr, LLP	55069		7/26/2018	XXXX v. LAUSD and ECRCHS Claim No.: GHC20916	4,927.00
Law Offices of Young, Minney & Corr, LLP	55070		7/26/2018	XXXX v. LAUSD and ECRCHS Claim No.: GHC20916	3,243.65
Marta Franco	55071		7/26/2018	7/12/18 Notary Service	15.00
PARS	55072		7/26/2018	05/18 PARS ARS Fees	323.84
				2018-2019 Laptops for Students: 21st Century	
TEQLEASE, INC.	55073		7/26/2018	Classroom	14,634.01
Adrian Medellin	55074		7/26/2018	7/16/18-7/22/18 Labor on Shoup	1,230.00
Alfonso Infante, Sr	55075		7/26/2018	7/16/18-7/22/18 Labor on Shoup	176.67
TEQLEASE, INC.	55076		7/26/2018	e-Waste Fees for Laptop Leasing	505.00
Minita Clark	55077		7/27/2018	Services and Other Operating Expenditures	467.48
				API that connects Microsoft Active Directory User	
Cloud Codes	55078		7/30/2018	accounts with Google	3,500.00
				National Athletic Trainers Association Clinical	
Victoria Sansevieri	55079		7/30/2018	Symposia and AT Expo	1,087.82
Robotics Education and Competition					
Foundation, Inc	55080		7/30/2018	VRC Team Registration 2018-2019, Additional	350.00
Smart & Final	55081		7/31/2018	06/18 Food Supplies	578.40
FamilyID, Inc.	55082		7/31/2018	2018-2019 Family ID Subscription - Unlimited Plan	2,420.00
DirectEd Specialized Services LLC	55083		7/31/2018	6/4/18 OT Special Ed Services	62.50
PCM-G	55084		7/31/2018	Laptop imaging	20,586.14
Manny Velas Quez (Manny's Welding)	55085		7/31/2018	2 Pipe Rails Installation for Shoup	2,810.00
Samuel Villalobos	55086		7/31/2018	7/16/18-7/22/18 Labor on Shoup	6,653.70
Daniel Salazar Construction	55087		7/31/2018	5/18/18-5/24/18, 6/19/18 Lead, Carpenter	4,739.32
American Heritage Landscape LP	55088		7/31/2018	07/18 Landscaping Services for Shoup Property	305.25
McRory Pediatric Services	55089		7/31/2018	06/18 Behavior Intervention, Supervision	5,341.73

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check. Payroll checks are not included on this register.

Vendor	Check Number	Void	Date	Description	Check Amount
NCS Pearson, Inc	55090		7/31/2018	7/21/18-7/20/19 WriteToLearn Student Subscription	997.50
California Department of Tax & Fee Administration	55091		7/31/2018	4/3/18-6/29/18 Sales and Use Tax Acct 102-7273444	2,348.00

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Payroll checks are not included on this register.

Check Register



El Camino Real HS

July

2018

Grand Total 17,180.24

Vendor	Check Number	Void	Date	Description	Check Amount
Lee, Alyssa	10831		7/14/2018	Reimbursement for ECR Boys Volleyball Banquet	1,206.93
Burroughs Girls Basketball	10832		6/14/2018	2018 Burroughs Summer League Fee Var JV	725.00
Crown Awards	10833		6/14/2018	Engraved Volleyball Paperweight -Trophies for 2018	203.96
Great American Opportunities	10834		6/14/2018	Late Order less credit for Billing Error	61.56
Sly Keegan	10835		6/18/2018	5/23-24/18 Stage Manager for CEA showcase. CEA	50.00
Cook Jackson	10836		6/18/2018	5/23-24/18 Director for The CEA Showcase(Student)	50.00
Mor-Yossef Nyah	10837		6/18/2018	May 23-24, 2018 Ran sound for CEA showcase. CEA	50.00
Hoston-Turner Devan	10838		6/18/2018	CEA Scholarship Class 2018	250.00
Marcuzzi Alejandra	10839		6/18/2018	5/3-4/18 2 days of filming the Creative Writing Show	50.00
Wapner Harrison	10840		6/18/2018	5/3-4/2018 2 days of filming the Creative Writing	50.00
Esterkin Kanny	10841		6/18/2018	May 3-4,2018 Editing the Creative Writing show -	50.00
Montoya Yanira	10842		6/18/2018	5/3, 5/4/2018 for running lights for the creative writing	50.00
Torres Erika	10843		6/18/2018	5/3, 5/04/18,Ran lights for creative writing show and	50.00
Hoston-Turner Devan	10844		6/18/2018	5/3, 5/4/18 Running sound for Creative Writing show	50.00
Amaro Madison	10845		6/18/2018	5/3, 5/4/18 Running sound for Creative Writing show	50.00
Kaur Manisha	10846		6/18/2018	May 3-4,2018 Editing the Creative Writing show -	50.00
Chen Angelique	10847		6/18/2018	Reimbursement to Student for Costumes for film	252.52
Eastbay Team Sales	10848		6/19/2018	Performance Tees, All Purpose Practice Shorts, Trust	1,190.70
The Print Spot	10849		6/20/2018	CEA Poster Printed 4/0 on 100# uncoated cover 11 x	82.13
Wilson Tiernan	10850		6/20/2018	Student reimbursement for supplies used: Smile	139.89
Deny Sportswear	10851		6/20/2018	Framed Jersey, Art Fee, Plaques	431.59
Deny Sportswear	10852		6/20/2018	Plaque (Trust)	129.83
Facturan Cheska	10853		6/21/2018	Reimbursement :Decorations for ELCOachella Sr	101.95
Beth Corbett	10854		6/27/2018	Re-issue of old chk# 10746 - food for cheer	259.13
Eastbay Team Sales	10855		7/16/2018	Augusta Shirts (Trust Girls LaCrosse)	2,422.59
Eastbay Team Sales	10856		7/16/2018	Augusta Shirts Trust Boys LaCrosse	2,422.59
Jun Reichl	10857		7/17/2018	Food for Banquet	1,184.33
Beth Corbett	10858		7/17/2018	replacement trophy	14.92
Richard Russell	10859		7/17/2018	Trophies/Awards	279.99
Richard Russell	10860		7/17/2018	Food for Banquet	394.65
Viewpoint High School	10861		7/19/2018	6/13/18 to 7/25/18 - Girls Varsity Summer League	300.00
The Print Spot	10862		7/20/2018	Design Hoodie & T-Shirts for Student Classes	2,881.88
Shelly Marshall	10863		7/24/2018	Reimbursement Payment to Pedro Montanez (Trust)	402.50
Shelly Marshall	10864		7/24/2018	Electrical Items for Dance from Trust	91.14
Shelly Marshall	10865		7/24/2018	"Captain's Books" for the dance guard awards	129.92
Event Apparel, Inc	10866		7/26/2018	BOYS LACROSSE TRUST - Shirts	691.24
Beth Corbett	10867		7/30/2018	paint and supplies for cheer boxes	154.09

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Payroll checks are not included on this register.

Vendor	Check Number	Void	Date	Description	Check Amount
Steven Bash	10868		7/31/2018	Reimbursement for Junior Class of 2019	96.60
Eastbay Team Sales	10869		7/31/2018	Practice Football Jerseys from Football Trust	1,335.54

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Payroll checks are not included on this register.

Check Register



El Camino Real HS
September 2018

Grand Total 1,082,833.45

Vendor	Check Number	Void	Date	Description	Check Amount
Sylvia Yi	108		9/17/2018	FSA	426.00
Matthew Harbourt	109		9/17/2018	FSA	208.33
Sylvia Yi	110		9/17/2018	FSA	451.40
Sylvia Yi	111		9/17/2018	FSA	142.60
Matthew Harbourt	112		9/17/2018	FSA	35.46
Sylvia Yi	113		9/17/2018	FSA	640.00
Matthew Harbourt	114		9/17/2018	FSA	208.33
AMEX	55309		8/30/2018	AMEX 7/28/2018 close date	15,832.00
NOT-ISSUED	55310			NOT-ISSUEI NOT-ISSUED	NOT-ISSUED
AMEX	55311		8/30/2018	AMEX 06/12/18 AMEX X3-31039 July Darby	17,841.22
Burbank High School	55312		8/30/2018	8/31/18, 9/1/18 Girls Volleyball Budget - Tournament Fee	250.00
AMEX	55313		8/30/2018	AMEX 7/28/2018 close date	25.00
TEQLEASE, INC.	55314		9/4/2018	7/201/-6/30/2019 Billing Period Revised	2,012.50
AT&T	55315		9/4/2018	6/19/18-7/18/18 Local Access	3,255.40
AT&T	55316		9/4/2018	8/2/18-9/1/18 Billing Date 818 844-8815 Shoup Property	141.06
Rajan Dosaj	55317		9/4/2018	Girls Volleyball Official - 9/5/18 vs Chaminade	130.00
Barnathan, Lee	55318		9/4/2018	Girls Volleyball Official - 9/5/18 JV Var Ref	140.00
Herpetian, Lala	55319		9/4/2018	Boys Water Polo Official - 9/5/18	69.00
Hakop Kaplanyan	55320		9/4/2018	Boys Water Polo Official - 9/5/18	69.00
Tri-County Forensic League	55321		9/5/2018	2018-19 Tri County Forensic League Dues	170.00
Kevin Thurow	55322		9/5/2018	Music for Band	534.34
Kevin Thurow	55323		9/5/2018	Consumable Materials	202.14
Richard Yi	55324		9/5/2018	Office Supplies	90.12
Richard Yi	55325		9/5/2018	Practice and Game Balls	83.63
Keon Mook Lee	55326		9/5/2018	Professional Development	1,066.82
Ziat Zahur	55327		9/5/2018	Physics Lab Material	120.48
Kyle Lee	55328		9/5/2018	Binding supplies for copy/media center	75.60
Alison Yedor	55329		9/5/2018	Costumes for Fall2018 Season of Dance Guard	1,312.51
Eric Wilson	55330		9/5/2018	Connecting Printers	46.63
Barbara Guenther	55331		9/5/2018	09/05/2018 Manual Payroll Check(Stipend)	124.57
Alison Yedor	55332		9/5/2018	Purchase of 30 Black/red Ombre Flags Fall2018	644.45

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check. Payroll checks are not included on this register.

Vendor	Check Number	Void	Date	Description	Check Amount
Smart & Final	55333		9/6/2018	07/18 Food Supplies	1,060.96
Barbara Guenther	55334		9/6/2018	09/06/2018 Manual Payroll Check (Stipend)	124.57
Newman Aaronson Vanaman LLP	55335		9/6/2018	Matter 18276 - XXXX vs LAUSD	10,328.50
Newman Aaronson Vanaman LLP	55336		9/6/2018	XXXX vs LAUSD ECRCHS OAH Case #2018041094	42,000.00
Birmingham Community Charter High School	55337		9/6/2018	FS Alvarado ClassicTournament FeeBaseball 2/19 - 4/19	650.00
Calabasas High School	55338		9/6/2018	18th Annual Ernie Wallengren Memorial B Basketball Tournament Dec 2018	400.00
Moorpark High School Baseball	55339		9/6/2018	2/19 Moorpark Easton Baseball Tournament	1,000.00
Chaminade College Prep High School	55340		9/6/2018	Chaminade 18th Annual E Wallengren Mem JV Basketball	400.00
Mission Prep	55341		9/6/2018	12/19-22/18 20th Annual Mission Prep Christmas Classic	500.00
Sollima, William	55342		9/6/2018	9/07/18 Girls Volleyball Ref vs Van Nuys	121.00
Russell, Jim	55343		9/6/2018	9/07/18 Girls Volleyball Ref vs Van Nuys	126.00
San Diego Lions Welfare Foundation	55344		9/6/2018	4/15-18/19 San Diego Lions Tournament Baseball	475.00
Little Tents Films	55345		9/6/2018	Class of 2018 Graduation Video	2,850.00
818 Cleaners	55346		9/10/2018	Football Budget	405.00
Ironman Concrete Pumping LLC	55347		9/10/2018	5/5/18 Concrete Pumping	306.00
Onsite Reprographics	55348		9/10/2018	White bond	21.62
Samuel Villalobos	55349		9/10/2018	7/30/18-8/19/18 Labor on Shoup	3,857.59
Simi Valley Lock & Key	55350		9/10/2018	Lock & Key Supplies and Services	287.89
Chartwells Division	55351		9/10/2018	7/9/18 Lunches for Board of Directors	151.78
Kelly Services, Inc.	55352		9/10/2018	Substitute Teachers through 8/5/18	1,713.60
Linguabee LLC	55353		9/10/2018	8/8/18-8/10/18 Interpreting Services	3,320.48
Spectrum (Time Warner Cable)	55354		9/10/2018	07/18 Fiber Internet Account 086084201	389.57
SWN Communications, Inc.	55355		9/10/2018	2018-2019 Emergency Notification Service Fee	4,600.00
FedEx	55356		9/10/2018	7/13/18 FedEx Express Services	43.26
Henry Schein	55357		9/10/2018	Athletic Trainer Supplies	1,190.44
Henry Schein	55358		9/10/2018	Athletic Trainer Supplies	53.16
Jules Seltzer Associates	55359		9/10/2018	Furniture for B11 Remaining 50% Payment	6,785.35
Jules Seltzer Associates	55360		9/10/2018	Miscellaneous Furniture for T42-Remaining 50% Payment	9,216.84
Jules Seltzer Associates	55361		9/10/2018	Miscellaneous Furniture for C234 Remaining 50% Payment	7,986.03
Jules Seltzer Associates	55362		9/10/2018	Bookcase repair	526.57
Mike The Printer, Inc.	55363		9/10/2018	Business Cards	105.48
School Gate Guardian	55364		9/10/2018	8/1/18-7/21/19 Maintenance and Support	425.00

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check. Payroll checks are not included on this register.

Vendor	Check Number	Void	Date	Description	Check Amount
Verizon Wireless	55365		9/11/2018	7/8/18-8/7/18 Communication Services	1,008.20
Xerox Corporation	55366		9/11/2018	7/28/18-8/27/18 Equipment Lease-Contract 010-0077477-002	105.57
Wespac Plan Services, LLC	55367		9/11/2018	07/18 Quarterly Recordkeeping Fees-403(B) Plan Student Accident - Catastrophic Premium 7/1/18 - 7/1/19	200.00
Bolton & Company	55368		9/11/2018	7/1/19	11,314.80
Bolton & Company	55369		9/11/2018	Student Accident Premium 7/1/18 - 7/1/19	24,006.52
Bolton & Company	55370		9/11/2018	Fiduciary Liability Policy 7/1/18 - 7/1/19 Bonds, Comb Crime/Public EE Blanket Policy BD3 D630650	1,550.00
Hanover Insurance Group	55371		9/11/2018	Commercial Umbrella Policy UH3 D628152	1,626.72
Hanover Insurance Group	55372		9/11/2018	Commercial Package Policy ZZ34 D628151	10,726.26
Hanover Insurance Group	55373		9/11/2018	Retention - Shoup	30,043.54
ADL Painting & Wallcovering, Inc.	55374		9/11/2018	Pebbled Surface Furnishing & Installation - Shoup	1,050.00
ADL Painting & Wallcovering, Inc.	55375		9/11/2018	August 2018 Gardening Service	9,450.00
Abdon Rosales	55376		9/11/2018	7/30/18-8/19/18 Labor on Shoup	1,000.00
Samuel Villalobos	55377		9/11/2018	8/25/18-9/1/18 Labor on Shoup	3,798.35
Samuel Villalobos	55378		9/11/2018	9/11/18 Labor on Shoup	3,025.62
Jeffrey Steinhurst	55379		9/11/2018	09/11/2018 Manual Final Paycheck	1,112.52
Andrew Delgado	55380		9/11/2018	Boys Water Polo Official - 9/12/18	3,296.28
Alfred Tamazyran	55381		9/12/2018	San Pedro HS Girls Volleyball 2018 Tournament	69.00
San Pedro High School	55382		9/12/2018	Girls Volleyball Official - 9/13/18	500.00
Teteris, Eriks R.	55383		9/12/2018	Girls Volleyball Official - 9/13/18	140.00
McGee, Ken	55384		9/12/2018	AT Sideline Support 8/30/18 @ Sylmar HS	130.00
Devynn Teems	55385		9/12/2018	Cyber High Contract 2018-19	75.00
Fresno County Superintendent of Schools	55386		9/12/2018	Football Supervision 9/14/18 vs Crespi	8,500.00
Wiener, Cory	55387		9/12/2018	Spotter, Supervision Football 9/14/18 vs Crespi HS	67.50
Bruce Neale	55388		9/12/2018	AT Sideline Support 9/07/18 Football @Agoura	90.00
Devynn Teems	55389		9/12/2018	AT Sideline Support Football9/14/18 vs Crespi	75.00
Devynn Teems	55390		9/12/2018	Football Supervision 9/14/18 vs Crespi	90.00
Ericson Penate	55391		9/12/2018	08/18 ColorGuard/Dance Instructor	90.00
Hardie, Rian	55392		9/13/2018	Ticket Seller/Taker 9/14/18 Football	645.00
Odama, Yoshi	55393		9/13/2018	7/22/18-8/21/18 Maintenance Agreement for Sharp Multi Function Printers (Contract CN8030-01)	75.00
MWB Copy Products, Inc (SoCal Office Tech)	55394		9/13/2018	8/22/18-9/21/18 Maintenance Agreement for Sharp Multi Function Printers	409.53
MWB Copy Products, Inc (SoCal Office Tech)	55395		9/13/2018	Senior Picnic Buses 09/14/18 at Vasa Park	409.53
Brooks Transportation Inc.	55396		9/13/2018		3,452.50

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check. Payroll checks are not included on this register.

Vendor	Check Number	Void	Date	Description	Check Amount
Aminta P Garcia	55397		9/13/2018	Football Game Worker 9/14/18 Ticket Taker	75.00
Brooks Transportation Inc.	55398		9/13/2018	ROTC Field Trip to Camp Tahquitz 9/16/18	800.00
Harapetian, Gina	55399		9/13/2018	Scorer JV Var Football 9/14/18 vs Crespi	95.00
Jesse Williams	55400		9/13/2018	Referee JV/Var Football 9/14/18 vs Crespi	166.00
Cyd Zeigler	55401		9/13/2018	Linesman 9/14/18 Football vs Crespi	85.00
Nelson Bae	55402		9/13/2018	Football Game Official 9/14/18 vs Crespi	162.00
Logan Hartley	55403		9/13/2018	Football Game Official 9/14/18 vs Crespi	85.00
Nichole Landry	55404		9/13/2018	Linesman JV Football Game vs Crespi 9/14/18	77.00
NJROTC	55405		9/13/2018	Football Game Chain Crew 9/14/18 vs Crespi	500.00
Ace Building Materials	55406		9/13/2018	Building Material for Shoup	617.91
Jeffrey Steinhurst	55407		9/13/2018	9/11/18 Labor on Shoup	350.00
Woodbridge High School	55408		9/13/2018	Woodbridge Cross Country Classic 9/15/18 Tournament Fee	450.00
Pearson Education	55409		9/14/2018	Textbooks for Biology classes for 2018-2019 school year	35,289.97
TEQLEASE, INC.	55410		9/14/2018	Lease# 407050 e-Waste Fees	1,040.00
TEQLEASE, INC.	55411		9/14/2018	Lease Number :407050 7/1/18 - 6/30/19 Billing Period XXXX LAUSD and ECRCHS OAH Case No	33,282.15
Law Offices of Young, Minney & Corr, LLP	55412		9/14/2018	2018041094 Legal Fees	3,946.00
818 Cleaners	55413		9/14/2018	Football Uniforms Cleaning 9/08/18	390.00
Pearson Education	55414		9/14/2018	Textbooks for Social Studies	22,109.89
Pearson Education	55415		9/14/2018	Textbooks for English Dept - myPerspectives	49,194.98
Pearson Education	55416		9/14/2018	Health And Human Sexuality Textbooks	58,882.14
Cyd Zeigler	55417		9/14/2018	Football Game Official - 9/14/18	77.00
Azodi, Andy	55418		9/14/2018	LAPD Officer for 9/14/18 Football Game	277.50
Gillis, James	55419		9/17/2018	Boys Water Polo Official - 9/17/18 vs Verdugo	69.00
VOID	55420	VOID	VOID	VOID	VOID
Arthur, Mark	55421		9/17/2018	Girls Volleyball Official FS Var 9/17/18	130.00
Centobene, Maryann	55422		9/17/2018	Girls Volleyball Official JV Var Ref 9/17/18	140.00
CompStar Insurance Services	55423		9/17/2018	07/18 Workers' Compensation (Benchmark)	21,492.44
CompStar Insurance Services	55424		9/17/2018	08/18 Workers' Compensation (Benchmark)	23,524.28
Californians Dedicated to Education Foundation	55425		9/17/2018	10/ 28 - 29/18 CA Steam Symposium Long Beach	2,205.00
Multisensory Fitness, Inc	55426		9/17/2018	Pod System, Pod Stand Kit (Smartfit, Inc.)	6,126.53
Brooks Transportation Inc.	55427		9/18/2018	9/17/18 AVID Field Trip to Natural History Museum	395.00
Three Ninety Branding	55428		9/18/2018	PE Shirts, Shorts, Sweats, Hoodies	1,104.00
Steve Graves	55429		9/18/2018	9/18/18 Manual Paycheck(Severance Pay)	870.70
Curry, William	55430		9/18/2018	8/26/18-9/6/18 Painting	540.00

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Payroll checks are not included on this register.

Vendor	Check Number	Void	Date	Description	Check Amount
Curry, William	55431		9/18/2018	8/10/18-8/25/18 Painting	990.00
Pitney Bowes	55432		9/18/2018	08/18 Meter Rental	60.21
ReadyRefresh	55433		9/18/2018	7/17/18-8/16/18 Water Service	241.31
Sheryl Kolker	55434		9/18/2018	8/25/18 AWARE: The Science and Practice of Presence	125.00
Diana Yerevanian	55435		9/18/2018	Conference for new UC updates to better assist students	319.42
Puja Savla	55436		9/18/2018	AVID Summer Conference	306.47
Bill Ferrell Co.	55437		9/18/2018	Replacement Piece for Graduation Stage and skirting for Graduation 2018	1,400.92
Stephanie Franklin	55438		9/18/2018	Academic Decathlon trip to Museum of Contemporary Art	275.27
DTASC	55439		9/20/2018	2018 JV DTASC Registration Fees	491.00
DTASC	55440		9/20/2018	Varsity DTASC Fall 2018 Festival	511.00
Kelly Services, Inc.	55441		9/20/2018	Substitute Teachers through 8/19/18	9,339.05
Piece of Mind Care Services	55442		9/20/2018	08/18 SpEd Services(Teacher, Aide, Aide-EICo Continuation)	79,722.65
Walsworth Yearbooks	55443		9/20/2018	2019 Yearbook - First Deposit	25,372.90
Fernando Delgado	55444		9/20/2018	Dumpster to remove smart panel cardboard boxes.	533.50
Jun Reichl	55445		9/21/2018	Mt. Sac XC Invitational Entry Fee 10/19/18	400.00
Ilda Luna	55446		9/21/2018	Proficiency-based curriculum for Spanish 1	1,080.00
Rachel Bereny	55447		9/21/2018	9/4/18-9/5/18 UC HS conference	296.55
Anita Gruen	55448		9/21/2018	Renew Quizlet	35.99
Angel Lerma	55449		9/21/2018	ELAC/Latino group Food purchase 8/29/18 Meeting	65.79
Billy Ramirez	55450		9/21/2018	Golf Green fees vs NVMI 9/12/18	21.00
Leana Buccellato	55451		9/21/2018	9/21/2018 Manual Final Paycheck	893.08
General Glass & Son	55452		9/21/2018	IG Unit for Shoup	1,059.01
Shaw Contract Flooring Services Inc (Spectra Contracting Flooring)	55453		9/21/2018	Flooring for Shoup	26,545.00
Gillis, James	55454		9/21/2018	9/21/18 Boys Water Polo Official vs Kennedy	69.00
Herpetian, Lala	55455		9/21/2018	Boys Water Polo Official - 9/21/18	69.00
Herpetian, Lala	55456		9/21/2018	Boys Water Polo Official - 9/12/18	69.00
Child and Family Guidance Center/Northpoint School	55457		9/24/2018	March 2018 Recreation Therapy Services	47.00
Child and Family Guidance Center/Northpoint School	55458		9/24/2018	April 2018 Recreation Therapy Services	141.00
Xerox Financial Services LLC (Xerox Corporation)	55459		9/24/2018	7/31/18-8/30/18 Equipment Lease-Contract 010-0077477-001	1,154.75

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Payroll checks are not included on this register.

Vendor	Check Number	Void	Date	Description	Check Amount
Benefit and Risk Management Services	55460		9/24/2018	10/18 FSA Admin Fee	209.00
				El Camino Real - 2017 ACA Renewal & Fees -	
Benefit and Risk Management Services	55461		9/24/2018	CharterLife	1,815.24
CCSA Employee Welfare Benefit Trust	55462		9/24/2018	10/18 Employee Benefits	316,368.51
DLL Financial Services, Inc.	55463		9/24/2018	8/15/18-9/14/18 Copier Lease Contract 25426256	939.51
Child and Family Guidance Center/Northpoint School	55464		9/24/2018	May 2018 Recreation Therapy Services	141.00
EdTec Inc.	55465		9/24/2018	08/18 EdTec Monthly Services	17,654.17
Henry Schein	55466		9/24/2018	Athletic Trainer Supplies	78.37
Blick Art Materials	55467		9/24/2018	Art Supplies Order #19409446	1,792.96
Xerox Financial Services LLC (Xerox Corporation)	55468		9/24/2018		216.51
David Musso	55469		9/24/2018	9/25/18 Girls Volleyball FS Var vs Chatsworth	130.00
Russell, Jim	55470		9/24/2018	9/25/18 Girls Volleyball JV Var vs Chatsworth	140.00
First Class Events	55471		9/25/2018	Deposit Homecoming Dance 9/28/18	2,800.00
AdTaxi-Los Angeles Daily News	55472		9/25/2018	ROP Ad LA Daily News Good Life 5/27/18	1,095.00
				ROP Ad Readers Choice 2018 Best Charter School	
AdTaxi-Los Angeles Daily News	55473		9/25/2018	8/26/18	2,500.00
AdTaxi-Los Angeles Daily News	55474		9/25/2018	Ad:Reader's Choice 2018 Ballot 6/8 - 6/30/18	1,500.00
Sacred Heart High School	55475		9/25/2018	Cross Country Invitational Fee 9/28/18 Griffith Pk	450.00
Jeffrey Steinhurst	55476		9/26/2018	9/20/18 Inspection on Shoup	350.00
Stephen A Ramirez	55477		9/26/2018	9/14/18 Labor on Shoup	175.00
				2018 Stanford XC Invitational Tournament Fee	
Castilleja School Foundation	55478		9/26/2018	9/29/18	350.00
Jostens, Inc	55479		9/26/2018	Boys Tennis Championship Rings Inv Dated 6/4/18	4,200.00
818 Cleaners	55480		9/26/2018	Football Uniforms Dry Cleaning	447.00
Department of Justice (State of CA)	55481		9/26/2018	07/18 Fingerprint Apps	352.00
Cengage Learning	55482		9/26/2018	2018-2019 Books for English	17,576.07
Cengage Learning	55483		9/26/2018	2018-2019 Books for English	681.46
Green View Nursery Inc	55484		9/26/2018	9/20/18 Greenery for Shoup	199.84
FedEx	55485		9/26/2018	7/12/18 FedEx Express Services	68.21
Fakehany, Thomas	55486		9/26/2018	Girls Volleyball Game Official JV Var Ref 9/27/18	140.00
				Girls Volleyball Game FS Var Ref 9/27/18 vs	
Arthur, Mark	55487		9/26/2018	Cleveland	130.00
Aminta P Garcia	55488		9/26/2018	Football Game Worker 9/28/18 Homecoming	90.00
Bruce Neale	55489		9/26/2018	Supervision and Spotter 9/28/18 Football Game	90.00
Wiener, Cory	55490		9/26/2018	Football Game Worker - 9/28/18	82.50
Devynn Teems	55491		9/26/2018	AT Sideline Support 9/28/18 Football Game	90.00
Ericson Penate	55492		9/27/2018	Football Game Worker - 9/28/18	90.00

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check. Payroll checks are not included on this register.

Vendor	Check Number	Void	Date	Description	Check Amount
NJROTC	55493		9/27/2018	Gate Supervision for Football 9/28/18 Game	500.00
Moran, Susan	55494		9/27/2018	Ticket Seller/Taker 9/28/18 HC Football	90.00
Odama, Yoshi	55495		9/27/2018	Ticket Seller/Taker 9/28/18 HC Football	90.00
Marie Sabrina LaMar	55496		9/27/2018	LAPD Officer for 9/28/18 Homecoming Game	277.50
Azodi, Andy	55497		9/27/2018	LAPD Officer for 9/28/18 Homecoming Game	277.50
Gutierrez, Sheila	55498		9/27/2018	LAPD Officer for 9/28/18 Homecoming Game	277.50
Case, Landon	55499		9/27/2018	Football Var Official 9/28/18 Homecoming Game	85.00
Ashford, Ken	55500		9/27/2018	Football Var Linesman 9/28/18 Homecoming	85.00
Joe Alcantar	55501		9/27/2018	Football Game JV Var Umpire 9/28/18	162.00
Dennis Snyder	55502		9/27/2018	Refund from Mealtime account	15.50
California Educational Technology Professionals Association	55503		9/27/2018	LEA 2-4 Person Team Registration(R Guinto, F Delgado)	760.00
James Montgomery	55504		9/28/2018	Official JV Var Line Judge Football 9/28/18	162.00
Paul Rodarte	55505		9/28/2018	Official JV Var Umpire 9/14/18 Vs Crespi	162.00
Wenmar, Inc (Resource 4 Signs)	55506		9/28/2018	This is for Shoup (Downpayment 50.0%)	4,192.82
Wenmar, Inc (Resource 4 Signs)	55507		9/28/2018	This is for Shoup (Downpayment 50.0%)	7,185.20
First Class Events	55508		9/28/2018	Balance for First Class Events for HC Dance 9/29/18	7,200.00
Mike Brown Grandstands, Inc.	55509		9/28/2018	Portable grandstands for Homecoming Game	2,400.00
Pyro Spectaculars	55510		9/28/2018	fireworks for homecoming	3,272.00
Fence Factory Rentals	55511		9/28/2018	Fencing for Homecoming Game and Dance 9/28/18	610.00

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Payroll checks are not included on this register.

Check Register



**El Camino Real HS
 September 2018**

Grand Total 22,838.13

Vendor	Check Number	Void	Date	Description	Check Amount
Team Play Events	10876		9/4/2018	9/13/18 Sr Picnic Class 2019 Deposit	4,706.21
Alison Yedor	10877		9/5/2018	Purchase of 2 rifles by Drill Team Trust	119.21
Northridge Skateland	10878		9/6/2018	10/23/18 Halloween Rollerskating Deposit Class 2019	810.00
Hilary Rose Mix	10879		9/6/2018	Custom Design Cheer Stands	400.00
California Print Company	10880		9/10/2018	Girls Volleyball Trust - SP	887.11
A-1 Lawnmower Inc.	10881		9/11/2018	Field Lawnmower Maintenance Softball Trust 50%	444.60
A-1 Lawnmower Inc.	10882		9/11/2018	Field Lawnmower Maintenance Baseball Trust 50%	444.59
Team Play Events	10883		9/11/2018	9/13/18 Senior Picnic at Vasa Park	8,945.76
Winning Edge Cross Fit	10884		9/14/2018	Group Training Boys Soccer Trust	3,200.00
Cavalier Printing Services	10885		9/24/2018	2018 ECR Football Programs	1,625.00
Dorian Business Systems	10886		9/24/2018	Band - Charms Subscription (Trust)	395.00
Zephyr Graf-x, Inc.	10887		9/24/2018	Bucket Hats - Baseball Trust	425.65
U.S Junior Nationals, Inc.	10888		9/25/2018	Tournament Fee Elite Oktoberfest-West Sept 29-30, 2018 Girls Basketball	435.00

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.
 Payroll checks are not included on this register.

Cover Sheet

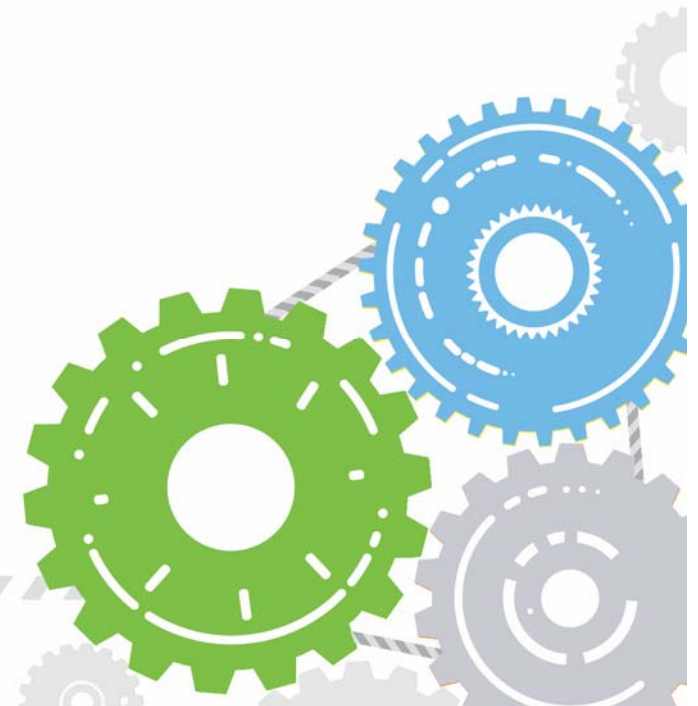
September 2018 Financial Update

Section: III. Financial
Item: B. September 2018 Financial Update
Purpose: Vote
Submitted by:
Related Material: September Board Presentation - mr - 2018.10.25.pdf

El Camino Real Charter High School Financial Update

CINDY FRANTZ & MILADA RAKIJIAN
OCTOBER 25, 2018

edtec 



Contents



- 1. September 2018 Financial Update**
 - A. Current Forecast
 - B. Cash Flow

- 2. Financial Exhibits**

Sept 2018 Financial Update



Current – September 2018 Forecast



		2018/19	2018/19	2018-19	Variance
		YTD Actuals	Approved Budget	Current Sept Forecast	
Revenue	LCFF Entitlement	3,944,392	32,678,749	32,901,142	222,393
	Federal Revenue	194,431	1,436,702	1,495,596	58,894
	Other State Revenues	625,427	4,299,217	3,860,195	(439,022)
	Local Revenues	1,188,297	1,681,250	1,694,541	13,291
	Fundraising and Grants	-	-	-	-
	Total Revenue	5,952,547	40,095,918	39,951,474	(144,444)
Expenses	Comp and Benefits	7,408,376	30,037,633	29,107,336	930,297
	Books and Supplies	798,454	2,969,951	3,125,367	(155,416)
	Services and Other Ops	1,163,299	6,297,724	6,276,416	21,308
	Depreciation	-	719,151	702,775	16,376
	Total Expenses	9,370,129	40,024,459	39,211,894	812,565
	Operating Income	(3,417,582)	71,459	739,580	668,121
Fund Balance	Beginning Balance (Unaudited)		-3,119,011	11,966,952	
	Audit Adjustment				
	Operating Income		71,459	739,580	
Ending Fund Balance (incl. Depreciation)			-3,047,552	12,706,532	
Ending Fund Balance as % of Expenses			-7.61%	32.40%	

2018-19 Forecast Update



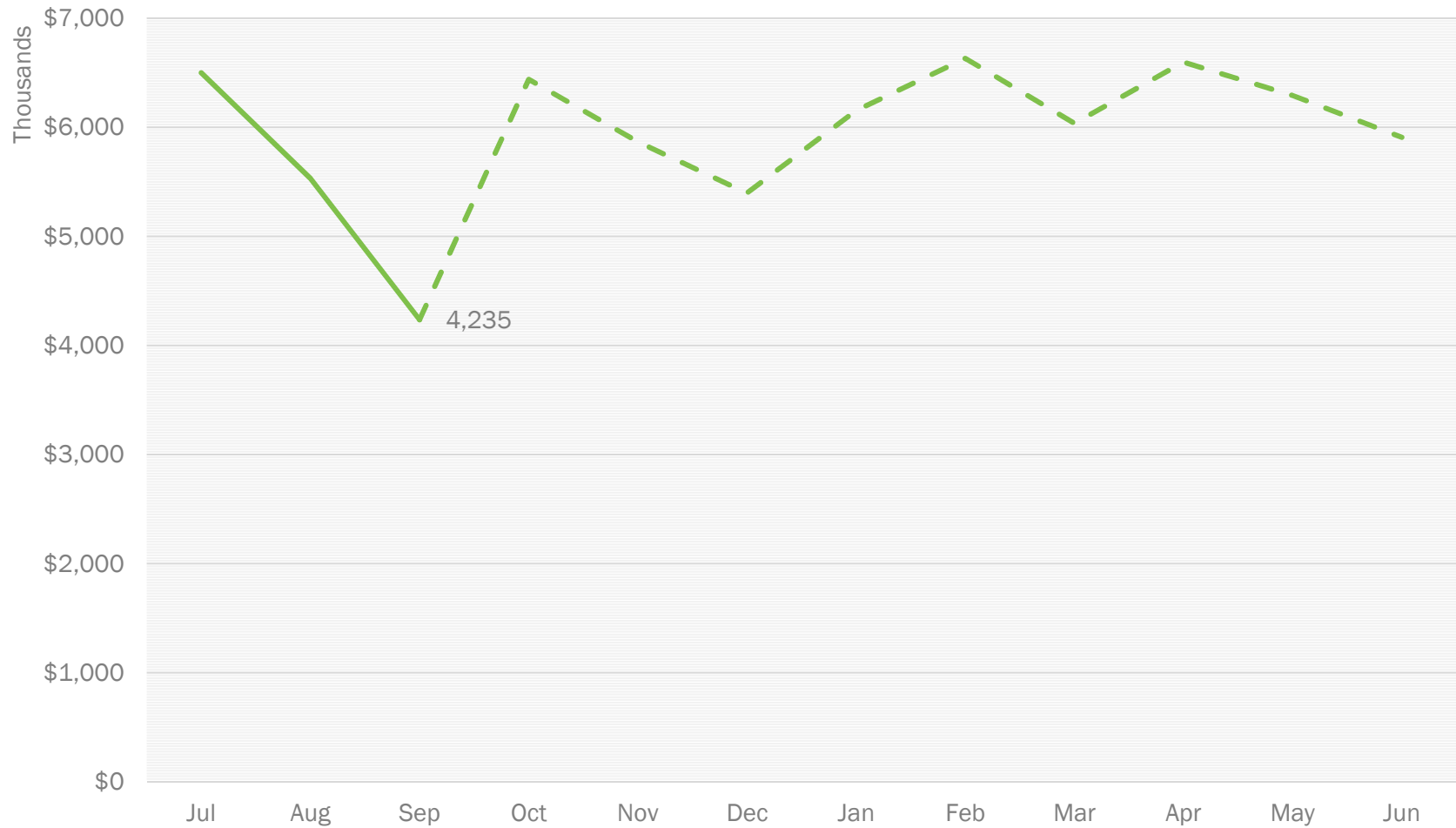
Net income has increased by \$668k compared to the approved budget



2018-19 Cash Forecast



Ending cash balance as of September 2018 was \$4M



Financial Exhibits

[See attachment](#)



El Camino Real Charter High School
Income Statement
As of Sep FY2019

	Actual			YTD	Budget					
	Jul	Aug	Sep		Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY										
Revenue										
LCFF Entitlement	480,184	1,892,165	1,572,042	3,944,392	32,678,749	32,901,142	222,393	28,956,750	12%	
Federal Revenue	40,051	101,663	52,717	194,431	1,436,702	1,495,596	58,894	1,301,165	13%	
Other State Revenues	150,759	284,801	189,867	625,427	4,299,217	3,860,195	(439,022)	3,234,768	16%	
Local Revenues	1,019,151	98,084	71,062	1,188,297	1,681,250	1,694,541	13,291	506,244	70%	
Fundraising and Grants	-	-	-	-	-	-	-	-	-	
Total Revenue	1,690,146	2,376,713	1,885,688	5,952,547	40,095,918	39,951,474	(144,444)	33,998,927	15%	
Expenses										
Compensation and Benefits	2,424,430	2,512,617	2,471,329	7,408,376	30,037,633	29,107,336	930,297	21,698,960	25%	
Books and Supplies	468,110	66,516	263,827	798,454	2,969,951	3,125,367	(155,416)	2,326,913	26%	
Services and Other Operating Expenditures	339,205	379,590	386,168	1,104,963	6,297,724	6,276,416	21,307	5,171,453	18%	
Depreciation	-	-	-	-	719,151	702,775	16,376	702,775	0%	
Other Outflows	23,225	57	35,054	58,336	-	-	-	(58,336)	-	
Total Expenses	3,254,970	2,958,780	3,156,379	9,370,129	40,024,459	39,211,894	812,564	29,841,765	24%	
Operating Income	(1,564,824)	(582,067)	(1,270,691)	(3,417,582)	71,459	739,580	668,121	4,157,162		
Fund Balance										
Beginning Balance (Audited)					(3,119,011)	11,966,952				
Operating Income					71,459	739,580				
Ending Fund Balance					(3,047,552)	12,706,531				
Fund Balance as a % of Expenses					-8%	32%				

El Camino Real Charter High School
Income Statement
As of Sep FY2019

	Actual			YTD	Budget				
	Jul	Aug	Sep	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
KEY ASSUMPTIONS									
Enrollment Summary									
9-12					3,600	3,600	-		
Total Enrolled					3,600	3,600	-		
ADA %									
9-12					92.9%	92.9%	0.0%		
Average ADA %					92.9%	92.9%	0.0%		
ADA									
9-12					3,344.00	3,344.00	-		
Total ADA					3,344.00	3,344.00	-		

El Camino Real Charter High School
Income Statement
As of Sep FY2019

	Actual			YTD	Budget					
	Jul	Aug	Sep		Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
REVENUE										
LCFF Entitlement										
8011 Charter Schools General Purpose Entitlement - State Aid	-	931,797	931,797	1,863,594	20,647,689	19,478,171	(1,169,519)	17,614,577	10%	
8012 Education Protection Account Entitlement	-	-	-	-	4,653,594	5,354,735	701,141	5,354,735	0%	
8096 Charter Schools in Lieu of Property Taxes	480,184	960,368	640,245	2,080,798	7,377,466	8,068,236	690,770	5,987,438	26%	
SUBTOTAL - LCFF Entitlement	480,184	1,892,165	1,572,042	3,944,392	32,678,749	32,901,142	222,393	28,956,750	12%	
Federal Revenue										
8181 Special Education - Entitlement	39,485	78,971	52,647	171,104	654,655	663,450	8,795	492,346	26%	
8220 Child Nutrition Programs	-	-	-	-	325,000	325,000	-	325,000	0%	
8290 No Child Left Behind	565	210	70	845	-	845	845	-	100%	
8291 Title I	-	-	-	-	292,822	334,429	41,607	334,429	0%	
8292 Title II	-	-	-	-	64,225	71,872	7,647	71,872	0%	
8299 All Other Federal Revenue	-	22,482	-	22,482	100,000	100,000	-	77,518	22%	
SUBTOTAL - Federal Revenue	40,051	101,663	52,717	194,431	1,436,702	1,495,596	58,894	1,301,165	13%	
Other State Revenue										
8381 Special Education - Entitlement (State)	117,125	234,250	156,167	507,541	1,913,303	1,967,977	54,674	1,460,436	26%	
8520 Child Nutrition - State	-	-	-	-	25,000	25,000	-	25,000	0%	
8550 Mandated Cost Reimbursements	-	-	-	-	1,287,490	760,354	(527,136)	760,354	0%	
8560 State Lottery Revenue	-	-	-	-	648,736	682,176	33,440	682,176	0%	
8590 All Other State Revenue	33,635	50,551	33,701	117,886	424,688	424,688	-	306,802	28%	
SUBTOTAL - Other State Revenue	150,759	284,801	189,867	625,427	4,299,217	3,860,195	(439,022)	3,234,768	16%	
Local Revenue										
8634 Food Service Sales	4,036	23,643	25,988	53,666	181,250	181,250	-	127,584	30%	
8660 Interest	8	8	7	24	-	24	24	-	100%	
8662 Net Increase (Decrease) in the Fair Value of Investment	8,921	-	-	8,921	-	8,921	8,921	-	100%	
8690 Other Local Revenue	1,001,840	71,476	44,967	1,118,283	1,500,000	1,500,000	-	381,717	75%	
8699 All Other Local Revenue	4,346	0	-	4,346	-	4,346	4,346	-	100%	
8999 Uncategorized Revenue	-	2,956	100	3,056	-	-	-	(3,056)		
SUBTOTAL - Local Revenue	1,019,151	98,084	71,062	1,188,297	1,681,250	1,694,541	13,291	506,244	70%	
Fundraising and Grants										
SUBTOTAL - Fundraising and Grants	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE	1,690,146	2,376,713	1,885,688	5,952,547	40,095,918	39,951,474	(144,444)	33,998,927	15%	

El Camino Real Charter High School
Income Statement
As of Sep FY2019

	Actual			YTD	Budget					
	Jul	Aug	Sep		Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
EXPENSES										
Compensation & Benefits										
Certificated Salaries										
1100 Teachers Salaries	724,939	1,046,224	991,249	2,762,412	11,362,182	11,399,682	(37,500)	8,637,269	24%	
1101 Teacher - Stipends	-	-	-	-	70,000	70,000	-	70,000	0%	
1150 NBC Stipend	10,450	10,450	10,450	31,351	135,000	135,000	-	103,649	23%	
1160 Auxilary & Summer School	172,769	20,259	25,016	218,044	400,000	400,000	-	181,956	55%	
1170 Coverage	-	3,102	8,963	12,066	75,000	75,000	-	62,934	16%	
1180 Extra Hours & Tutoring	2,001	4,605	9,970	16,576	100,000	100,000	-	83,424	17%	
1190 PD & LCAP	17,252	80,528	5,440	103,220	130,000	130,000	-	26,780	79%	
1200 Certificated Pupil Support Salaries	99,832	122,345	129,601	351,779	1,394,799	1,394,799	-	1,043,020	25%	
1300 Certificated Supervisor & Administrator Salaries	57,914	70,942	67,084	195,940	908,030	908,030	-	712,090	22%	
1900 Certificated Other Salaries	21,650	21,650	21,650	64,950	250,548	250,548	-	185,598	26%	
SUBTOTAL - Certificated Salaries	1,106,806	1,380,106	1,269,424	3,756,337	14,825,559	14,863,059	(37,500)	11,106,722	25%	
Classified Salaries										
2100 Classified Instructional Aide Salaries	30,799	51,534	71,185	153,518	936,109	936,109	-	782,591	16%	
2200 Classified Support Salaries	56,553	78,627	75,062	210,241	959,358	959,358	-	749,117	22%	
2300 Classified Supervisor & Administrator Salaries	48,450	46,783	47,620	142,852	607,067	607,067	-	464,214	24%	
2400 Classified Clerical & Office Salaries	71,171	126,603	95,661	293,435	1,335,355	1,355,355	(20,000)	1,061,920	22%	
2900 Classified Other Salaries	5,075	12,517	6,954	24,547	82,995	82,995	-	58,448	30%	
SUBTOTAL - Classified Salaries	212,047	316,065	296,481	824,593	3,920,883	3,940,883	(20,000)	3,116,290	21%	
Employee Benefits										
3100 STRS	177,029	220,449	202,230	599,708	2,413,601	2,419,706	(6,105)	1,819,998	25%	
3200 PERS	33,218	49,668	49,371	132,258	545,573	549,186	(3,612)	416,928	24%	
3300 OASDI-Medicare-Alternative	32,039	44,272	41,375	117,687	489,312	491,385	(2,074)	373,699	24%	
3400 Health & Welfare Benefits	599,186	282,013	347,453	1,228,653	3,571,226	3,599,968	(28,742)	2,371,315	34%	
3500 Unemployment Insurance	2,279	44	27	2,351	10,881	10,924	(43)	8,573	22%	
3600 Workers Comp Insurance	41,824	-	44,967	86,791	205,160	205,789	(629)	118,998	42%	
3700 Retiree Benefits	220,000	220,000	220,000	660,000	4,055,439	3,026,437	1,029,002	2,366,437	22%	
SUBTOTAL - Employee Benefits	1,105,576	816,446	905,424	2,827,446	11,291,191	10,303,394	987,797	7,475,948	27%	
Books & Supplies										
4100 Approved Textbooks & Core Curricula Materials	17,105	(8,364)	184,815	193,556	500,000	500,000	-	306,444	39%	
4200 Books & Other Reference Materials	-	1,177	-	1,177	40,000	40,000	-	38,824	3%	
4300 Materials & Supplies	-	14,009	-	14,009	-	-	-	(14,009)	-	
4325 Instructional Materials & Supplies	44,802	6,705	18,337	69,844	430,000	430,000	-	360,156	16%	
4330 Office Supplies	195	4,569	166	4,929	100,000	100,000	-	95,071	5%	
4345 Non Instructional Student Materials & Supplies	3,307	28,403	36,176	67,887	310,000	310,000	-	242,113	22%	
4400 Noncapitalized Equipment	402,305	10,879	24,315	437,498	964,951	1,119,951	(155,000)	682,453	39%	
4710 Student Food Services	-	9,139	-	9,139	625,000	625,000	-	615,861	1%	
4720 Other Food	397	-	19	416	-	416	(416)	-	100%	
SUBTOTAL - Books and Supplies	468,110	66,516	263,827	798,454	2,969,951	3,125,367	(155,416)	2,326,913	26%	

El Camino Real Charter High School
Income Statement
As of Sep FY2019

	Actual			YTD	Budget				
	Jul	Aug	Sep		Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining
Services & Other Operating Expenses									
5200 Travel & Conferences	1,774	5,373	4,260	11,407	115,000	115,000	-	103,593	10%
5300 Dues & Memberships	160,437	83,474	4,806	248,718	400,000	400,000	-	151,282	62%
5400 Insurance	18,278	-	36,871	55,150	226,574	226,574	-	171,424	24%
5500 Operations & Housekeeping	424	26,969	15,106	42,498	1,150,520	1,150,520	-	1,108,022	4%
5520 Security	-	17,425	-	17,425	588,500	588,500	-	571,075	3%
5605 Equipment Leases	15,120	8,111	38,408	61,640	95,000	95,000	-	33,360	65%
5610 Rent	-	-	-	-	482,040	482,040	-	482,040	0%
5631 Other Rentals, Leases and Repairs 1	1,404	3,141	4,759	9,304	180,000	180,000	-	170,696	5%
5809 Banking Fees	14,249	1,037	1,667	16,953	66,000	66,000	-	49,047	26%
5812 Business Services	-	17,654	17,654	35,308	204,860	204,860	-	169,552	17%
5815 Consultants - Instructional	-	18,423	87,405	105,828	600,000	610,000	(10,000)	504,172	17%
5820 Consultants - Non Instructional - Custom 1	66,010	8,853	18,152	93,015	300,000	300,000	-	206,986	31%
5824 District Oversight Fees	18,122	36,245	24,163	78,530	339,859	329,011	10,848	250,481	24%
5830 Field Trips Expenses	4,445	746	11,521	16,712	250,000	250,000	-	233,288	7%
5833 Fines and Penalties	-	444	182	626	1,500	1,500	-	874	42%
5845 Legal Fees	15	82,136	56,275	138,425	125,000	138,425	(13,425)	-	100%
5848 Licenses and Other Fees	-	-	-	-	45,000	45,000	-	45,000	0%
5851 Marketing and Student Recruiting	-	-	5,095	5,095	10,000	10,000	-	4,905	51%
5857 Payroll Fees	1,982	2,547	2,921	7,449	51,300	51,300	-	43,851	15%
5861 Prior Yr Exp (not accrued)	5,250	28	(895)	4,383	60,000	60,000	-	55,617	7%
5872 Special Education Encroachment	31,322	62,644	41,763	135,729	560,171	526,285	33,885	390,556	26%
5884 Substitutes	371	3,360	11,053	14,784	360,000	360,000	-	345,216	4%
5900 Communications	-	980	5,004	5,984	86,400	86,400	-	80,416	7%
SUBTOTAL - Services & Other Operating Exp.	339,205	379,590	386,168	1,104,963	6,297,724	6,276,416	21,307	5,171,453	18%
Capital Outlay & Depreciation									
6900 Depreciation	-	-	-	-	719,151	702,775	16,376	702,775	0%
SUBTOTAL - Capital Outlay & Depreciation	-	-	-	-	719,151	702,775	16,376	702,775	0%
Other Outflows									
7999 Uncategorized Expense	23,225	57	35,054	58,336	-	-	-	(58,336)	
SUBTOTAL - Other Outflows	23,225	57	35,054	58,336	-	-	-	(58,336)	
TOTAL EXPENSES	3,254,970	2,958,780	3,156,379	9,370,129	40,024,459	39,211,894	812,564	29,841,765	24%

**El Camino Real Charter High School
Monthly Cash Forecast
As of Sep FY2019**

	2018-19												Forecast	Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast		
Beginning Cash	8,451,229	6,499,745	5,530,753	4,235,492	6,439,807	5,867,076	5,396,639	6,153,341	6,631,646	6,036,446	6,597,584	6,291,337		
REVENUE														
LCFF Entitlement	480,184	1,892,165	1,572,042	3,760,501	2,317,480	2,317,480	3,760,501	2,797,664	2,416,757	3,546,766	2,416,757	2,416,757	32,901,142	3,206,087
Federal Revenue	40,051	101,663	52,717	108,487	181,517	104,731	79,731	221,003	99,043	74,043	175,829	99,043	1,495,596	157,739
Other State Revenue	150,759	284,801	189,867	184,010	193,641	343,668	193,641	776,803	176,769	176,769	337,643	176,769	3,860,195	675,056
Other Local Revenue	1,019,151	98,084	71,062	50,056	57,024	57,024	57,024	57,024	57,024	57,024	57,024	57,024	1,694,541	-
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,690,146	2,376,713	1,885,688	4,103,053	2,749,661	2,822,902	4,090,896	3,852,493	2,749,592	3,854,602	2,987,253	2,749,592	39,951,474	4,038,883
EXPENSES														
Certificated Salaries	1,106,806	1,380,106	1,269,424	466,597	1,330,016	1,330,016	1,330,016	1,330,016	1,330,016	1,330,016	1,330,016	1,330,016	14,863,059	0
Classified Salaries	212,047	316,065	296,481	255,509	344,034	344,034	362,119	362,119	362,119	362,119	362,119	362,119	3,940,883	-
Employee Benefits	1,105,576	816,446	905,424	642,644	847,070	847,070	855,226	851,403	851,403	831,564	831,564	531,567	10,303,394	386,437
Books & Supplies	468,110	66,516	263,827	525,521	225,960	196,906	211,520	205,865	229,060	197,571	197,607	336,902	3,125,367	-
Services & Other Operating Expenses	339,205	379,590	386,168	657,045	558,396	558,396	558,396	607,868	555,276	555,276	555,276	555,276	6,276,416	10,251
Capital Outlay & Depreciation	-	-	-	78,086	78,086	78,086	78,086	78,086	78,086	78,086	78,086	78,086	702,775	-
Other Outflows	23,225	57	35,054	(58,336)	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	3,254,970	2,958,780	3,156,379	2,567,065	3,383,561	3,354,508	3,395,362	3,435,356	3,405,960	3,354,632	3,354,668	3,193,965	39,211,894	396,688
Operating Cash Inflow (Outflow)	(1,564,824)	(582,067)	(1,270,691)	1,535,988	(633,900)	(531,605)	695,534	417,137	(656,368)	499,970	(367,415)	(444,373)	739,580	3,642,195
Revenues - Prior Year Accruals	639,183	527,170	-	124,650	-	-	-	-	-	-	-	-	-	-
Other Assets	41,303	(98,442)	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	(111,482)	(44,666)	(51,591)	61,168	61,168	61,168	61,168	61,168	61,168	61,168	61,168	61,168	-	-
Due To (From)	(1,408)	31,150	38,569	(193,449)	-	-	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(377,951)	(439,745)	(11,866)	773,858	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	134,155	(362,393)	318	(97,899)	-	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Liabilities	(710,460)	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	6,499,745	5,530,753	4,235,492	6,439,807	5,867,076	5,396,639	6,153,341	6,631,646	6,036,446	6,597,584	6,291,337	5,908,132		

El Camino Real Charter High School
Balance Sheet
As of Sep FY2019

	Jun FY2018	Sep FY2019
ASSETS		
Cash Balance	8,451,229	4,235,492
Accounts Receivable	1,291,004	124,650
Prepays	70,429	120,163
Fixed Assets, Net	6,875,226	7,082,965
Investments	7,041,911	7,049,316
TOTAL ASSETS	23,729,799	18,612,586
LIABILITIES & EQUITY		
Accounts Payable	1,617,394	837,295
Due to Others	125,138	193,449
OPEB Liability	8,995,650	8,995,650
Deferred Revenue	710,460	-
Current Loans and Other Payables	314,205	36,822
Beginning Net Assets	13,286,933	11,966,952
Net Income (Loss) to Date	(1,319,981)	(3,417,582)
TOTAL LIABILITIES & EQUITY	23,729,799	18,612,586

Cover Sheet

Discuss and Possible Approval of 2019-2020 and 2020-2021 School Calendars

Section: IV. School Business
Item: A. Discuss and Possible Approval of 2019-2020 and 2020-2021
School Calendars
Purpose: Vote
Submitted by:
Related Material: School Calendar 2019-2020.pdf
School Calendar 2020-2021.pdf

School Calendar 2019-2020

August 7, 2019	Pupil Free Professional Development Day
August 8 and 9, 2019	Pupil Free Days
August 12, 2019	First Day of Instruction
August 30, 2019	Admissions Day (No School)
September 2, 2019	Labor Day (No School)
September 30, 2019	Unassigned Holiday (No School)
October 9, 2019	Unassigned Holiday (No School)
November 11, 2019	Veterans' Day (No School)
November 25-29, 2019	Thanksgiving Break (No School)
December 18-20, 2019	Final Exams (Minimum Days)
December 23, 2019 – January 10, 2020	Winter Break
January 13, 2020	Pupil Free Professional Development Day
January 14, 2020	First Day of Second Semester
January 20, 2020	Martin Luther King Birthday (No School)
February 17, 2020	Presidents' Day (No School)
April 3, 2020	Cesar Chavez Day (No School)
April 6, 2020 – April 10, 2020	Spring Break (No School)
May 25, 2020	Memorial Day (No School)
June 1-3, 2020	Final Exams (Minimum Days)
June 4, 2020	Senior Clearance Day
June 5, 2020	Graduation/ Last Day of School

180 Total Days of Instruction

Fall Semester = 85 days of instruction

Spring Semester = 95 days of instruction

School Calendar 2020-2021

August 5, 2020	Pupil Free Professional Development Day
August 6 and 7, 2020	Pupil Free Days
August 10, 2020	First Day of Instruction
September 4, 2020	Admissions Day (No School)
September 7, 2020	Labor Day (No School)
September 28, 2020	Unassigned Holiday (No School)
November 11, 2020	Veterans' Day (No School)
November 23-27, 2020	Thanksgiving Break (No School)
December 16-18, 2020	Final Exams (Minimum Days)
December 21, 2020 – January 8, 2021	Winter Break
January 11, 2021	Pupil Free Professional Development Day
January 12, 2021	First Day of Second Semester
January 18, 2021	Martin Luther King Birthday (No School)
February 15, 2021	Presidents' Day (No School)
March 26, 2021	Cesar Chavez Day (No School)
March 29, 2021 – April 2, 2021	Spring Break (No School)
May 27-28, 2021	Final Exams (Minimum Days)
May 31, 2021	Memorial Day (No School)
June 1, 2021	Final Exams (Minimum Days)
June 2, 2021	Senior Clearance Day
June 3, 2021	Graduation/ Last Day of School

180 Total Days of Instruction

Fall Semester = 86 days of instruction

Spring Semester = 94 days of instruction