



# El Camino Charter High School

## Regular Board Meeting

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### **Date and Time**

Thursday March 26, 2020 at 4:30 PM PDT

### **Location**

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

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### **REGULAR 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 (<https://ecrchs.net> - click the ECR Board tab).

### **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 "Public Comments." "Public Comments" 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 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.

**PARTICIPATING TELEPHONICALLY**

To participate in the Board meeting telephonically, please call (872) 240-3212, access code 493-894-677. Please note that, in order to conduct an orderly meeting, all members of the public will be placed on mute during the Board meeting, except during public comments. If you would like to speak on a specific agenda item, please advise the Board during the public comments section. Note that members of the public attending a meeting conducted via teleconference do not need to give their name when entering the conference call.

*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
<b>I. Opening Items</b>			<b>4:30 PM</b>
Opening Items			
<b>A. Call the Meeting to Order</b>		Scott Silverstein	1 m
<b>B. Record Attendance and Guests</b>		Daniel Chang	1 m
<b>C. Pledge of Allegiance</b>		Beatriz Chen	3 m
<b>D. Public Comments</b>		Public	30 m
<b>E. Executive Director Update</b>		David Hussey	15 m
<b>F. Board Committee Updates</b>	Discuss	Scott Silverstein	10 m
<b>II. Consent</b>			<b>5:30 PM</b>
<b>A. Approve Minutes of February 27, 2020 Regular Board Meeting</b>	Approve Minutes	Scott Silverstein	1 m
Approve minutes for Regular Board Meeting on February 27, 2020			
<b>III. Financial</b>			<b>5:31 PM</b>
<b>A. Review and Vote on January 2020 and February 2020 Check Registers</b>	Vote	ICON School Management	5 m
ACTION ITEM: motion to approve the January 2020 and February 2020 check registers.			
<b>B. February 2020 Financial Update</b>	Discuss	ICON School Management	10 m
<b>C. Review and Approval of 2nd Interim Financial Report</b>	Vote	ICON School Management	10 m
Review and possible approval of 2nd Interim Financial Report.			
ACTION ITEM: motion to approve the 2nd Interim Financial Report.			
<b>IV. School Business</b>			<b>5:56 PM</b>
<b>A. Discuss and Possible Approval of Creating Building Reserve Fund</b>	Vote	Scott Silverstein	15 m
Discuss and possibly vote on the creation of a building reserve fund, to be funded by monthly contributions from the general fund.			
ACTION ITEM: motion to approve the creation of a building reserve fund, with monthly contributions from the general fund in the amount of [specify amount] starting [specify start date] [and specify timeframe, if applicable].			
<b>B. Discuss and Vote to Extend School Closure</b>	Vote	David Hussey	10 m
Discuss and possible approval to extend school closure until such time as the Governor releases the stay at home order. The Executive Director would be given authority to extend the closure based on the State of California's mandates, up through the end of the academic year.			

**ACTION ITEM:** motion to authorize the Executive Director to extend school closure until such time as the Governor releases the stay at home order, up through the end of the academic year.

**V. Governance**

**6:21 PM**

**A. Discuss and Vote on Auditor for 2019-2020** Vote Daniel Chang 10 m  
 The Audit Committee will identify their recommendation for the audit company to retain for the year ending June 30, 2020.  
**ACTION ITEM:** motion to approve the audit company of [identify audit firm] to conduct the audit for the year ending June 30, 2020.

**B. Discussing Upcoming Board Elections** Discuss Daniel Chang 10 m  
 There are three terms ending on June 30, 2020: two (2) Certificated Representative positions (currently held by Gregory Basile and Steven Kofahl); and the Parent Representative position (currently held by Dr. Jeff Davis). Discuss dates and timing for advertising the positions and opening and closing the application process, and for conducting the elections.

**VI. Closed Session**

**6:41 PM**

**A. Conference with Legal Counsel: Pending Litigation** Discuss Scott Silverstein 15 m  
 Discussion on pending litigation pursuant to paragraph (1) of subdivision (d) of Government Code § 54956.9: three (3) matters.

**B. Conference with Legal Counsel: Anticipated Litigation** Discuss Scott Silverstein 5 m  
 Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Government Code § 54956.9: one (1) matter.

**C. Conference with Labor Negotiators** Discuss Scott Silverstein 10 m  
 Agency Designated Representatives: Executive Director David Hussey; Chief Business Officer Alan Darby; Chief Compliance Officer Daniel Chang; Legal Counsel Roger Scott  
 Employee Organization: American Federation of State County and Municipal Employees District Council 36

**D. Public Employee Performance Evaluation** Discuss Scott Silverstein 10 m  
 Title: Executive Director

**E. Public Employee Performance Evaluation** Discuss Scott Silverstein 10 m  
 Title: Chief Business Officer

**F. Public Employee Performance Evaluation** Discuss Scott Silverstein 10 m  
 Title: Chief Information Officer

**G. Public Employee Discipline / Dismissal / Release** Discuss Scott Silverstein 15 m

**VII. Reconvene to Open Session**

**7:56 PM**

**A. Report on Actions Taken in Closed Session, If Any** Discuss Scott Silverstein 1 m

**VIII. Closing Items**

**7:57 PM**

**A. Adjourn Meeting** Vote Scott Silverstein 1 m

## Coversheet

### Approve Minutes of February 27, 2020 Regular Board Meeting

**Section:** II. Consent  
**Item:** A. Approve Minutes of February 27, 2020 Regular Board Meeting  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:** Minutes for Regular Board Meeting on February 27, 2020

APPROVED



# El Camino Real Charter High School

## Minutes

### Regular Board Meeting

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#### Date and Time

Thursday February 27, 2020 at 4:30 PM

#### Location

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

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## **TELECONFERENCE LOCATIONS**

Teleconferencing will be available at the following locations:

ECR College & Career Independent Study Program  
7401 Shoup Avenue  
West Hills, California

Members of the public attending a meeting conducted via teleconference do not need to give their name when entering the conference call.

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## **Directors Present**

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Beatriz Chen, Brian Archibald, Darin Ryburn, Gregory Basile, Jeff Davis, Scott Silverstein, Steven Kofahl

**Directors Absent**

Kenneth Lee

**Directors who left before the meeting adjourned**

Darin Ryburn

**Guests Present**

Daniel Chang, David Hussey

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**I. Opening Items**

**A. Call the Meeting to Order**

Scott Silverstein called a meeting of the board of directors of El Camino Real Charter High School to order on Thursday Feb 27, 2020 at 4:35 PM.

**B. Record Attendance and Guests**

**C. Pledge of Allegiance**

**D. Public Comments**

Guadalupe Paez, classified employee, spoke in support of Alan Darby.

Irene Paez, classified employee, spoke in support of Alan Darby.

Flor Zuniga, classified employee, spoke in support of Alan Darby.

Judith Ponce, classified employee, spoke in support of Alan Darby.

Lisa de Rubertis, teacher, spoke regarding an incident that occurred during last month's Board meeting.

Cameron Maury, teacher, spoke regarding an agenda item at last month's Board meeting, and regarding next year's bargaining.

Stacey Meltzer, teacher, spoke in support of Alan Darby, and in support of the classified staff, Steve Roe in particular.

Ana de los Santos, classified employee, spoke in support of Alan Darby.

Kyle Lee, classified employee, spoke in support of Alan Darby.

Christine Deutsch, teacher, spoke regarding greater fiscal responsibility.

David Dablo, student, spoke regarding the student walkout yesterday.

Letty Zane, parent and Friends of ECR, introduced members of student council and spoke regarding the accounting of ASB funds.

Students Miles Dugan, Tabi Paterno, and Drew Cobin, spoke regarding the use of ASB Funds and fundraising. Daniel Lee of ICON spoke in response regarding ASB accounting.

## **E. Executive Director Update**

WASC, the accrediting organization for schools, visited this past Sunday, Monday and Tuesday. Two of the four WASC members were here 3 years ago, and overall they were impressed by the progress made since the last visit. Mr. Hussey thanked Mrs. Ring and the members of the WASC team.

WASC identified 6 areas of strength and 2 areas of critical follow-up (curriculum maps, and common formative assessments). WASC identified math, science, and world languages as particularly strong departments.

Mr. Hussey also recognized the school safety committee and Mr. Bennett for their work on the Comprehensive School Safety Plan.

A new internship program is being discussed with New Filmmakers L.A.

Mr. Hussey had applied for the 2020 COPS Office School Violence Prevention Program grant, but was told we did not qualify because we are a charter school.

An email will be sent this coming Monday to create an LCAP committee.

We will be establishing a charter renewal committee, and will be meeting with outside counsel to go over the new legal requirements for AB1505. Our goal is to submit the charter renewal by July or August due to the new extended timelines.

Assembly member Jesse Gabriel hosted a Cash for College FAFSA night here on February 18th.

There was an AP Expo night, with over 300 students and parents come out to get information on AP classes. Thanks to the college office and teachers who participated.

There will be a Career Expo day on March 18th, coordinated by Mr. Graham.

There will be an African American Fashion Show on March 7th from 5 pm to 8 pm.

ECR will host the 2020 Annual Talent Hunt sponsored by Omicron Mu on March 8th at 3 p.m.

Regarding the CCTV system, we are still trying to work this out with LAUSD for clearance. Mr. Hussey spoke with Mr. Schmerelson's office today and was told that they would contact LAUSD's M&O department to try to get this processed.

Our temporary heating system has been completed, so heat and air are both working right now.

Winter sports are ending. Boys Soccer is in the Division I final tomorrow. Spring sports are starting.

The Spring musical, Little Shop of Horrors, will be from March 11 through 14.

El Camino Clean Up Day took place, and some have expressed interest in holding this once a month.

Mr. Ryburn asked if there was a follow up on the Resolution re Commitment to Enrolled Students; Mr. Hussey advised that we are in the process of setting up a meeting with LAUSD to discuss our mutual needs.

Mr. Hussey also thanked Dr. Davis for coming to school today and visiting classrooms.

Dr. Davis spoke of his visit and applauded the active learning going on in the classrooms.

Dr. Davis gave kudos to the teachers and classified staff for their work.

## **F.**



### **Board Committee Updates**

Travel Committee did not meet.

Tech Committee met earlier today, and will make a recommendation today regarding the 1 to 1 laptops. The next rollout of Promethean smart panels was discussed, and a laptop refresh for teachers was discussed.

Safety Committee did not meet. Mr. Ryburn thanked Mr. Dhillon and Mr. Bennett and the members of the school safety committee for their work on the Comprehensive School Safety Plan.

Finance Committee did not meet.

## **II. Consent**

### **A. Approve Minutes of January 23, 2020 Regular Board Meeting**

Mr. Ryburn noted that in the Executive Director section, it appears that there were two versions of the update included; the minutes were corrected accordingly.

Brian Archibald made a motion to approve the minutes from Regular Board Meeting on 01-23-20.

Gregory Basile seconded the motion.

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

### **B. Approve Minutes of February 10, 2020 Regular Board Meeting**

Beatriz Chen made a motion to approve the minutes from Regular Board Meeting on 02-10-20.

Darin Ryburn seconded the motion.

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

## **III. Financial**

### **A. Review and Vote on January 2020 Check Registers**

This matter has been tabled until the next Board meeting.

### **B. January 2020 Financial Update**

Daniel Lee of ICON gave the financial presentation for January 2020. The books have been closed, and next month the 2nd Interim Report will be reviewed.

The YTD Comparison, increase in revenue is due to the month in which revenue was reported. The depreciation amount has not yet been determined, but ICON does not believe it will vary much from last year's @ \$150K.

The Current Forecast, revenue is higher in the start of the year because we receive funds starting July, and ADA is higher in the first months.

Revenue and Expenses appear to be on schedule. Note that books are purchased at the beginning of the year so that percentage used will be on the higher side.

Adopted budget v. Current Forecast, there is not much change.

ECR ending cash balance is projected at \$6.1M at the end of the year.

Mr. Lee noted that we must select an auditor and report the selected auditor to LACOE by April 1st.

Darin Ryburn left.

#### IV. School Business

##### A. Discuss and Vote on Safe School Plan

Mr. Dhillon, Safety Coordinator, spoke regarding the Comprehensive School Safety Plan. Mr. Dhillon noted there are two parts to the plan: the Comprehensive portion, which is the larger document and is much more detailed with instructions for emergencies; and the Safe School Plan, which identifies goals that the school will work on for the school year. For the current Safe School Plan, ECR has started activities in order to accomplish these goals, including: putting up posters with positive messages; giving rewards for student integrity and good acts through ECR's Best; and a new program called Drop in Your Bucket. We are also working the design for a mural to welcome visitors. We are also working using color-coordinated vests for admin, health office, etc., to make it easier to recognize different groups during emergencies.

Steven Kofahl made a motion to approve the Comprehensive School Safety Plan.

Brian Archibald seconded the motion.

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

##### Roll Call

Beatriz Chen	Aye
Kenneth Lee	Absent
Steven Kofahl	Aye
Darin Ryburn	Absent
Brian Archibald	Aye
Gregory Basile	Aye
Scott Silverstein	Aye
Jeff Davis	Aye

##### B. Discuss and Vote on Lease of 1:1 Laptops for Incoming Freshmen

Ms. Chen stated that the Tech Committee had met and considered the proposals. The Tech Committee recommends going with the same vendor as previously, STS Education.

The total cost will be up to \$489,485 for 1,000 laptops; the amount financed will be \$451,000 for a 4 year lease as the e-waste and the taxes will be paid up front. Ms. Chen noted this amount is about the same as for last year's lease, but last year the lease was for 900 units.

Mr. Silverstein asked why we could not give the laptops being returned by this year's seniors, which are just 2 years old, to the incoming freshmen. Ryan Guinto noted that the lease for this year's seniors was only for 2 years, as incoming freshmen would need their devices for 4 years and we do not want to have to do a mid-cycle refresh.

The Board decided that the lease for the laptops should be brought to the Board each year for review and approval.

Beatriz Chen made a motion to approve a 4-year lease through STS Education for up to the total sum of \$489,485 for up to 1,000 units.

Brian Archibald seconded the motion.

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

**Roll Call**

Gregory Basile	Aye
Scott Silverstein	Aye
Darin Ryburn	Absent
Steven Kofahl	Aye
Jeff Davis	Aye
Beatriz Chen	Aye
Kenneth Lee	Absent
Brian Archibald	Aye

**V. Governance**

**A. Discuss and Vote on Creation of Audit Committee**

The *ad hoc* committee will engage with the auditor candidates and make a recommendation to the Board at the March 26th Board Meeting.

Mr. Archibald, Mr. Kofahl and Ms. Chen agreed to serve on the Audit Committee.

Brian Archibald made a motion to create the ad hoc Audit Committee with members Mr. Archibald, Mr. Kofahl and Ms. Chen, term ending March 26, 2020.

Jeff Davis seconded the motion.

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

**Roll Call**

Kenneth Lee	Absent
Steven Kofahl	Aye
Jeff Davis	Aye
Scott Silverstein	Aye
Brian Archibald	Aye
Darin Ryburn	Absent
Beatriz Chen	Aye
Gregory Basile	Aye

**B. Discuss and Vote on Restaffing of Finance Committee**

The Finance Committee has had difficulty meeting because of a lack of quorum that is able to be present at the location.

Mr. Archibald agrees to continue on the Committee and will be chair, Mr Silverstein agrees to continue on the Committee, and Mr. Kofahl will serve on the Committee. This is a standing committee.

Brian Archibald made a motion to restaff the Finance Committee as a standing committee with Mr. Archibald, Mr. Silverstein, and Mr. Kofahl as members of the committee.

Steven Kofahl seconded the motion.

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

**Roll Call**

Jeff Davis	Aye
Kenneth Lee	Absent
Gregory Basile	Aye
Scott Silverstein	Aye
Darin Ryburn	Absent
Steven Kofahl	Aye
Brian Archibald	Aye
Beatriz Chen	Aye

**VI. Closed Session**

- A. Conference with Legal Counsel: Pending Litigation**
- B. Conference with Legal Counsel: Anticipated Litigation**
- C. Conference with Labor Negotiators**
- D. Conference with Labor Negotiators**
- E. Public Employee Performance Evaluation**
- F. Public Employee Performance Evaluation**
- G. Public Employee Discipline / Dismissal / Release**

**VII. Reconvene to Open Session**

- A. Report on Actions Taken in Closed Session, If Any**

There were no actions to report.

**VIII. Closing Items**

- A. Adjourn Meeting**

Brian Archibald made a motion to adjourn the meeting.

Gregory Basile 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 8:26 PM.

Respectfully Submitted,  
Daniel Chang

# Coversheet

## Review and Vote on January 2020 and February 2020 Check Registers

**Section:** III. Financial  
**Item:** A. Review and Vote on January 2020 and February 2020 Check Registers  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** Feb 20 Check Register ASB.pdf  
Jan 20 Check Register ASB.pdf  
Jan 20 Check Register General.pdf  
Feb 20 Check Register General.pdf

## Check Register

Account: 1826 - ASB

**El Camino Real HS**  
**Feb 2020**

Grand Total: 47,834.16

Name	Check No.	VOID	Date	Memo	Amount
Zahur, Ziat	1421		2/3/2020	Robotic Boston Competition	125.51
Kogan, Ian J	1422		2/3/2020	2019 Inland Empire Winter Classic Tournament	659.94
Koala Tee Screenprinting, Inc. (Image Market)	1423		2/3/2020	INV#442918 Student Council T- Shirts	365.60
Jacqueline Smith	1424		2/3/2020	INV#125 Drill Team Custom Flag Bags	165.00
Odyssey (Mission Hills Restaurant Corporation)	1425		2/3/2020	2/8/2020 Balance of Winter Formal	6,383.74
Crescenta Valley High School Football	1426		2/4/2020	Crescenta Valley Passing tournament May 16, 2020 - Football Trust	225.00
Shutterbox Entertainment, LLC	1427		2/5/2020	photobooth for Winter Formal	400.00
Cavalier Printing	1428		2/6/2020	Printed 2020 ECR Girls Basketball Programs - Girls Basketball Trust	749.00
Deny Sportswear	1429		2/6/2020	Senior Recognition Items - Boys Basketball Trust Girls Basketball Trust - Varsity Girls Basketball - Conquistador	481.68
Mariscal, Juan	1430		2/7/2020	Classic 12/12/19 5:00pm 12/12/19	144.00
Student	1431		2/10/2020	Refund for MR El Camino	36.00
Webster, Stefan	1432		2/10/2020	Robotic Boston Competition	51.68
Koala Tee Screenprinting, Inc. (Image Market)	1433		2/10/2020	Senior Cabinet Gear- Student Council Non-Trust	227.40
Koala Tee Screenprinting, Inc. (Image Market)	1434		2/10/2020	Student Council Sweatshirts	167.40
Eastbay Team Sales	1435		2/10/2020	Uniforms - Softball Trust	217.91
California Print Company	1436		2/11/2020	Boys Volleyball Trust: Spirit Pack	4,990.20
Event Apparel, Inc	1437		2/11/2020	Drag Mat - Softball Trust	504.74
	VOID 1438	VOID	2/13/2020	VOID	-
Concourse Team Express	1439		2/14/2020	Baseball Bat - Baseball Trust	290.00
Choi, Eric	1440		2/14/2020	Girls Soccer Backpacks	1,295.48
BSN Sports LLC	1441		2/18/2020	Singlets and Shorts - Cross Country Trust	193.34

BSN Sports LLC	1442	2/18/2020	Spirit Pack Items - Boys Basketball Trust	971.20
Koala Tee Screenprinting, Inc. (Image Market)	1443	2/20/2020	T-shirts for NHS	369.20
Sheraton Mission Valley	1444	2/21/2020	Baseball Trust - SD Lions Tournament	5,970.52
Manhattan Stitching	1445	2/21/2020	INV#76781 Senior Grad Class 2020 Jerseys Order#111-4371894-9894628 Reimbursement for step uniform	2,753.01
Jamal West	1446	2/21/2020	purchase.	76.62
Allen Aghilian	1447	2/21/2020	INV#21820 Step uniforms Boys Lacrosse Scrimmage - 1/11/20 Crescenta Valley HS vs Notre	389.82
Brigham, John	1448	2/24/2020	Dame HS Officials Supplies - CIF State Cross Country Championships - Cross Country	165.00
Vincent Brascia	1449	2/26/2020	Trust	24.80
Eastbay Team Sales	1450	2/27/2020	Shorts, Shirts - Football Trust	2,174.02
Kino Carson Doing Business as.. Urban heat Academy (Urban Heat Academy)	1451	2/27/2020	Registration for step competition. 2/29/2020	150.00
Deny Sportswear	1452	2/27/2020	Embroidery/Screen Work - Cross Country Trust	482.70
Lawrence Wagenbach	1453	2/27/2020	Valley Mission League Medals - Girls Golf Trust	50.65
George A Jackson III	1454	2/27/2020	February 2020 Drumline instruction	350.00
Grant A. Horn	1455	2/27/2020	Month of Feb 2020 Drumline Instruction	900.00
Roberto Muz	1456	2/27/2020	Drumline instruction for month of Jan 2020	200.00
Eastbay Team Sales	1457	2/27/2020	Custom Folding Chairs - Basketball, Volleyball, Wrestling Trust	1,250.00
MidAmerica Productions	1458	2/28/2020	Final Payment for Carnegie fieldtrip	13,883.00



**Check Register**

Account: 1826 - ASB

**El Camino Real HS**  
**Jan 2020 2020**

Grand Total: 40,707.02

Name	Check No.	VOID	Date	Memo	Amount
Temple, Bret J.	1393		1/7/2020	New Year's Showcase Games - 1/4/20 Viewpoint HS vs Reseda HS - Umpire	82.00
Gibson, Jared	1394		1/7/2020	New Year's Showcase Games - 1/4/20 Varsity vs Renaissance Academy - Ref	82.00
Lee, Craig Alan	1395		1/7/2020	New Year's Showcase Games - 1/4/20 Varsity vs Renaissance Academy - Ump	82.00
Timothy C Alber	1396		1/7/2020	Boys Basketball Trust - New Year's Showcase Games - 1/4/20 Viewpoint HS vs Reseda HS	82.00
Lokinah Khan	1397		1/8/2020	- Ref	700.00
Bare Reflections	1398		1/8/2020	Fall 2019 Semester Music Instruction	554.51
Choi, Eric	1399		1/9/2020	ECR Football Spirit gear - Football Trust	1,898.97
Falgien, Jeffry	1400		1/9/2020	Girls Soccer Rain jackets	1,500.00
	1401	VOID	1/10/2020	Football banquet	0.00
Savage, Adam	1402		1/10/2020	VOID	165.00
SweetSpot Tees LLC	1403		1/10/2020	Boys Lacrosse Scrimmage - 1/11/20 Crescenta Valley HS vs Notre Dame HS	538.00
Eastbay Team Sales	1404		1/13/2020	Batting Tees - Baseball Trust	1,234.97
Eastbay Team Sales	1405		1/13/2020	Cleats - Softball Trust	3,409.93
Event Apparel, Inc	1406		1/13/2020	Spirit Pack - Girls Basketball Trust	173.43
Linda Zeller	1407		1/14/2020	Game socks - Softball Trust	464.41
Cimarron Sign Services, Inc.	1408		1/14/2020	Senior Night Balloons and Decorations - Girls Basketball Trust	82.13
Turf Team, Inc.	1409		1/14/2020	Sponsorship Banner - Softball Trust	8,761.50
Nvizin Inc	1410		1/16/2020	INV#004050 New fencing, turf, and netting in softball batting cage	2,120.00
S3 Hospitality LLC (Hilton Garden INN Irvine)	1411		1/17/2020	Boys Volleyball Trust: Varsity Uniform	2,763.74
Buddy's All Stars	1412		1/17/2020	PO 3386 dance guard rooms for student and parent chaperone	106.47
Choi, Eric	1413		1/17/2020	Jerseys - Girls Soccer Trust	762.42
Joshua J Karalnick	1414		1/17/2020	Madera Showcase	985.50
Fratelli's Pizza Inc.	1415		1/21/2020	Uniforms - Girls Basketball Trust	346.21
Eastbay Team Sales	1416		1/22/2020	Meals for Hospitality Room - Girls Basketball Trust	484.75
Eastbay Team Sales	1417		1/24/2020	Coaches Gear - Boys Lacrosse Trust	1,117.82
Cavalier Printing	1418		1/27/2020	Coaches Gear - Boys Basketball Trust	2,962.50
	1419	VOID	1/28/2020	2020 ECR Baseball Media Guide - Baseball Trust	0.00
Event Apparel, Inc	1420		1/30/2020	VOID	9,246.76
			1/31/2020	Spirit Pack Items - Baseball Trust	

## Check Register

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

**El Camino Real HS**  
**Jan 2020**

Grand Total: 1,055,044.76

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

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

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

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

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

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

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



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

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

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

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

**Check Register**

Account: 1796 AP

**El Camino Real HS****Feb 2020**

Grand Total: 984,006.48

Name	Check No	VOID	Date	Memo	Amount
World Unispec	13457		2/3/2020	Long Sleeves	622.80
World Unispec	13458		2/3/2020	Sweatpants	918.00
Eddy Boada	13459		2/3/2020	Boys Basketball vs Cleveland HS - 2/7/20 Varsity Umpire	82.00
	VOID	13460	VOID	VOID	-
Patrick Gillan	13461		2/3/2020	Boys Basketball vs Cleveland HS - 2/7/20 Official	142.00
Francisco Mariscal	13462		2/3/2020	Boys Basketball vs Cleveland HS - 2/7/20 Official	142.00
Zahur, Ziat	13463		2/3/2020	WPI Robotics Trip	186.55
Los Angeles Unified School District	13464		2/3/2020	INV#27039983 11/8-11/15-11/16/19 LAUSD School Police Overtime	2,514.08
Child and Family Guidance Center	13465		2/3/2020	August 2019 Direct Student Services	64.50
Los Angeles Unified School District	13466		2/3/2020	10/18/19 LAUSD School Police Overtime	628.52
Mutual of Omaha	13467		2/3/2020	11/18 INV#000847713434 Voluntary Disability Insurance	5,462.76
Kogan, Ian J	13468		2/3/2020	2019 Inland Empire Winter Classic Tournament	344.34
The Dickler Corporation (Chef's Toys)	13469		2/3/2020	Food Equipment	7,180.76
Richard D Armstrong	13470		2/4/2020	Professional Development Speaker	500.00
LAUSD - Maintenance & Operations	13471		2/4/2020	INV#8617-2020-1 Facilities Bill	212,947.99
Kenneth A Perea	13472		2/4/2020	1/30/2020 Arbitrator fee	3,844.37
Beckerman, Jonathan	13473		2/4/2020	next generation personal finance trainin	356.35
Wyatt, Joe	13474		2/4/2020	2019 Mission Prep Christmas Classic	694.06
Gerrad O 'Brien	13475		2/4/2020	INV#2334889 Winter Formal DJ balance	300.00
Wyatt, Joe	13476		2/4/2020	2019 Mission Prep Christmas Classic	466.09
Karn Ghtaoura	13477		2/5/2020	Boys Basketball vs Cleveland HS - 2/7/20 Varsity Ref	82.00
Stonefire Grill	13478		2/5/2020	E45680 PD Counselors Food	130.91
Cory Wiener	13479		2/5/2020	Boys Basketball Game Worker 2/5/20 vs Taft HS General Supervision - Gate	135.00
Ahmed Ibrahim	13480		2/5/2020	Boys Soccer vs Taft HS - 2/5/20 - REF	138.00
Jesus Avila	13481		2/5/2020	Boys Soccer vs Taft HS - 2/5/20 - REF	125.00
Bruce Bruhn	13482		2/5/2020	Boys Soccer vs Taft HS - 2/5/20 Varsity - AR 1	68.00

Boys Basketball vs Taft HS - 2/5/20 Varsity Umpire Replacing Jared Gibson (PO)				
Keith Elliott	13483	2/5/2020	3568)	82.00
Brooks Transportation Inc.	13484	2/5/2020	INV#15082 ROTC trip to Troy HS, 1/11/2020	625.00
Marshall, Shelly	13485	2/5/2020	Drill Team flag equipment	32.97
Clark, Minita	13486	2/5/2020	Grant Writing Conference	43.39
Clark, Minita	13487	2/5/2020	RISE meeting	33.83
California Academic Decathlon	13488	2/6/2020	2020 Team Registration Fee	750.00
Smart & Final	13489	2/6/2020	2/20 Statement Foods ACC: 512005	308.55
Educatus International (Attn M. Semexant)	13490	2/6/2020	2/5/2020 Tuition Refund for Student ***	5,500.00
Child and Family Guidance Center	13491	2/6/2020	October 2019 Recreation therapy services	35.25
Child and Family Guidance Center	13492	2/6/2020	October 2019 Recreation therapy services	35.25
Judy McLean	13493	2/6/2020	INV #3037 Payroll Services	3,284.30
David Boscoe	13494	2/6/2020	Boys Soccer vs Cleveland HS - 2/7/20 - Ref	125.00
Barlev, Joseph	13495	2/6/2020	Boys Soccer vs Cleveland HS - 2/7/20 Ref	125.00
Ramirez, David	13496	2/6/2020	Boys Soccer vs Cleveland HS Ref - 2/7/20	81.00
California Chicken Cafe	13497	2/7/2020	2/7/20 Professional Development Food Order	155.00
VOID	13498	VOID	2/7/2020 VOID	-
Corner Bakery	13499	2/7/2020	2/7/20 Avid Professional Development Food	77.00
Briana Ibarra	13500	2/7/2020	2/5/20 Refund for Insurance	25.00
ICON School Management	13501	2/7/2020	February 2020 Charter School Consulting	14,500.00
CompStar Insurance Services	13502	2/7/2020	01/20 Workers' Compensation Policy #CST5016481	18,298.82
AT&T	13503	2/7/2020	Inv# 4246771508 Acct# 831-000-9132 154 5G Line	1,042.47
AT&T	13504	2/7/2020	1/7/20-2/6/20 818 716-0428 Left Side Alarm	155.91
AT&T	13505	2/7/2020	1/7/20-2/6/20 818-888-6714 Main Office Alarm	155.91
AT&T	13506	2/7/2020	1/7/20-2/6/20 818 710-9023 Main Office Fax	155.91
AT&T	13507	2/7/2020	1/7/20-2/6/20 818 348-4152 Fire Alarm 2	155.91
AT&T	13508	2/7/2020	1/7/20-2/6/20 818 704-5329 Right Side Alarm	160.29
AT&T	13509	2/7/2020	1/7/20-2/6/20 818 347-3635 Alt Ed Line 2	155.91
AT&T	13510	2/7/2020	1/7/20-2/6/20 818 887-9221 Fire Alarm 1	309.96
AT&T	13511	2/7/2020	1/7/20-2/6/20 818 888-6340 Intrusion Alarm	155.91
AT&T	13512	2/7/2020	1/7/20-2/6/20 818 999-3601 Individual Lines	155.91
AFSCME District Council 36	13513	2/10/2020	01/20 Union Dues	2,536.11
UTLA	13514	2/10/2020	01/20 Union Dues Certificated	13,381.46
El Camino Real Charter High School 403(B) PI	13515	2/10/2020	01/20 403(B) Plan 2563-4428 Charles Schwab	11,649.86

National Association of School Nurses	13516	2/10/2020	INV#70th-122019-0476 Conference for nurse	780.00
Webster, Stefan	13517	2/10/2020	Robotic Boston Competition	1,041.63
Gillis, James	13518	2/10/2020	Girls Water Polo Playoff Game vs Roosevelt HS 2/11/20 Ref	91.00
Cal Invitational UC Berkeley	13519	2/10/2020	INV#310492 Entry and Concession Fees	595.00
Alba, Juan	13520	2/10/2020	Conference Mileage	34.32
Clark, Minita	13521	2/12/2020	Lunches for Black College Expo	488.10
BRMS (CharterLIFE)	13522	2/12/2020	2/20 Admin Fee	231.00
CCSA Employee Welfare Benefit Trust	13523	2/12/2020	2/20 Employee Benefits	323,362.90
California Chicken Cafe	13524	2/12/2020	English Department Retreat Meals	288.00
Corner Bakery	13525	2/12/2020	English Dept Retreat Meals	207.00
PARS	13526	2/13/2020	01/20 PARS Contributions	657.18
Woong G Yoo	13527	2/12/2020	New Network Switches Configuration	29,830.00
AT&T	13528	2/13/2020	2/20 818 888-7050 Alt Ed Line	765.15
AT&T	13529	2/13/2020	2/2/20 - 3/1/20 AN 818 884-8815 Copper Line Shoup	202.89
AT&T	13530	2/13/2020	2/01-3/29/20 818 348-8124 Alt Ed RM 2	155.98
AT&T	13531	2/13/2020	2/20 818 888-3576 Alt Ed Alarm	155.98
AT&T	13532	2/13/2020	2/20 818 716-0810 Alt Ed Fax	155.98
AT&T	13533	2/13/2020	1/22/20-2/21/20 818 888-1516 Student Store	300.11
AT&T	13534	2/13/2020	1/22/20- 2/21/20 818 888-3532	222.84
AT&T	13535	2/13/2020	1/19/20 - 2/18/20 Inv#5324522508 831-000-7002 Local Access	3,248.20
			Varsity Girls Basketball vs Legacy HS - 2/13/20 2020 CIF-LA Open Division	
Norio Fujii	13536	2/13/2020	Playoffs - QF	87.00
			Varsity Girls Basketball vs Legacy HS - 2/13/20 2020 CIF-LA Open Division	
Mariya Johnson	13537	2/13/2020	Playoffs - QF	87.00
			Varsity Girls Basketball vs Legacy HS - 2/13/20 2020 CIF-LA Open Division	
Jeff Wightman	13538	2/13/2020	Playoffs - QF	87.00
Spectrum (Time Warner Cable)	13539	2/13/2020	01/20 Inv# 7785691012220 Acct # 8448 20 001 7785691 Fiber Internet	290.29
Scott Harrold	13540	2/13/2020	Boys Lacrosse vs Notre Dame HS - 2/15/20 - Ump	149.00
Dale R Schleich	13541	2/13/2020	Boys Lacrosse vs Notre Dame HS 2/15/20 - Ref	149.00
AEgis Security & Investigations, Inc	13542	2/14/2020	01/20 Security Services	29,684.07
Hanover Insurance Group	13543	2/14/2020	1/7/20-2/5/20 Payment for 2019-2020 Insurance	12,474.10
Business Training Works, Inc.	13544	2/14/2020	INV# 5516 Web-Based Training Course	1,625.00
U.S. Bank Equipment Finance	13545	2/14/2020	INV# 405638867 Copiers Shoup	596.20

INV# 291-22019-20 2nd Qrt 2018-19 Charter School CALSTRS/CALPERS

Hess & Associates	13546	2/14/2020	Retirement Reporting Tranactions Fee	2,792.50
Sydney Guillaume Music LLC	13547	2/14/2020	INV#181 Workshop on "Kanal"	550.00
The Cruz Center	13548	2/14/2020	Special Ed Services	1,000.00
The Home Depot	13549	2/14/2020	INV#1232369 Monthly Home Depot Card	384.37
Badge Busters	13550	2/14/2020	4 Big Signs for Cheer	105.12
Shaine Danbeli	13551	2/14/2020	Girls Soccer Playoff Game vs Narbonne HS - 2/14/20 CIF-LA Division 1 Playoff Game - QF REF	87.00
Rene Jaquez	13552	2/14/2020	Girls Soccer Playoff Game vs Narbonne HS - 2/14/20 CIF-LA Division 1 Playoff Game - QF AR 2	76.00
Jose Vargas	13553	2/14/2020	Girls Soccer Playoff Game vs Narbonne HS - 2/14/20 CIF-LA Division 1 Playoff Game - QF AR 1	76.00
Harr, Melissa	13554	2/14/2020	SPED Tap Cards	36.75
Lee, Kyle	13555	2/14/2020	Essentials of Sales and Use tax 2/11/2020	15.00
Sabbah, Julie	13556	2/14/2020	UCLA MDTP	40.96
Sims, Susan	13557	2/14/2020	mileage between ECR & North Campus	20.90
Carrera, Marisela	13558	2/14/2020	Grant Writing Conference	45.14
Delgado, Fernando	13559	2/14/2020	Grant 4 Schools Conference	110.73
Law Offices of Young, Minney & Corr, LLP	13560	2/14/2020	INV#63425 Legal Services through 1/31/2020	2,148.42
Torres, Eduardo	13561	2/18/2020	Boys Soccer vs Locke HS - 2/19/20 CIF-LA Division 1 Playoff Game - QF REF2	76.00
Daniel Martinez	13562	2/18/2020	Boys Soccer vs Locke HS - 2/19/20 CIF-LA Division 1 Playoff Game - QF AR1	76.00
Michael Niemann	13563	2/18/2020	Boys Soccer vs Locke HS - 2/19/20 CIF-LA Division 1 Playoff Game - QF REF	87.00
Brett Wensley	13564	2/18/2020	Softball vs Chavez LC - 2/19/20 Varsity - Bases	77.00
Jesse Steinberg	13565	2/18/2020	Softball vs Chavez LC - 2/19/20 Varsity - Plate	79.00
Barlev, Joseph	13566	2/18/2020	Boys Lacrosse vs Village Christian HS - 2/18/20 Varsity Umpire	76.00
Nelson Bae	13567	2/18/2020	Boys Lacrosse vs Village Christian HS - 2/18/20 Varsity REF	76.00
Gardena Valley News	13568	2/18/2020	invoice 29241 - 12/20/2019 newspaper printing	578.86
Aqua Financial Strategies Inc	13569	2/19/2020	INV#20200212 2020 Speaking engagement	750.00
SJM Industrial Radio	13570	2/19/2020	INV#249839 Replacement batteries for radios	431.10
Yi, Richard	13571	2/19/2020	Supplies for Athletics	15.58
Corbett, Beth	13572	2/19/2020	Cheer Music and License	98.00



BYU Continuing Education Independent Study	13573	2/19/2020	INV#DCE-00004482 Independent Study class World Language	270.00
Esther Y Chang	13574	2/19/2020	INV#2020-01-ECR Consulting Services CalSTRS Audit	787.50
Alan Grant	13575	2/19/2020	February 2020 Robotics supervision and assistance	225.00
El Camino Real Charter High School 403(B) PI	13576	2/19/2020	2/14/20 403(B) Plan 2563-4428 Charles Schwab Payout	150.00
Vending Plus	13577	2/19/2020	Water for AP Expo Night	53.92
Golden Star Technology, Inc	13578	2/19/2020	INV#INV45002 IDF Cabinet Sample for network switches	2,011.85
BSN Sports, LLC	13579	2/19/2020	Gatorade Performance Package - Athletics Budget	257.33
Corner Bakery	13580	2/20/2020	INV# 1549301 wasc visit meals	185.00
Leo and Lily Inc	13581	2/20/2020	INV# 646 Wasc visit meals	212.50
Los Angeles Community College District	13582	2/20/2020	Varsity Baseball vs Narbonne HS - 2/27/20 Permit Fee	340.00
Rene Jaquez	13583	2/20/2020	Girls Soccer vs Hamilton HS - 2/20/20 CIF-LA Division 1 Playoff Game - QF AR2	76.00
Bunyan, Steven	13584	2/20/2020	Girls Soccer vs Hamilton HS - 2/20/20 CIF-LA Division 1 Playoff Game - QF AR1	76.00
Torres, Eduardo	13585	2/20/2020	Girls Soccer vs Hamilton HS - 2/20/20 CIF-LA Division 1 Playoff Game - QF REF	87.00
StaffRehab	13586	2/20/2020	INV#SS-36231 Staff Rehab Services	2,719.29
BYU Continuing Education Independent Study	13587	2/20/2020	INV#DCE-00004482 Independent Study Class	3,240.00
BYU Continuing Education Independent Study	13588	2/20/2020	INV#DCE-00004482 Independent Study Class Independent Study Class	810.00
Vista Paint Corporation	13589	2/20/2020	INV#2020-296399-00 Custodial Supplies	354.28
EdLogical Group Corp	13590	2/20/2020	INV#91358381 Special Ed Services	4,093.30
Hilary Rose Mix	13591	2/20/2020	Painting Cheer Boxes	50.00
Jerry Hattox	13592	2/21/2020	Boys Soccer vs Foshay LC - 2/21/20 CIF-LA Division 1 Playoff Game - QF REF	87.00
Baptista, Jack	13593	2/21/2020	Boys Soccer vs Foshay LC - 2/21/20 CIF-LA Division 1 Playoff Game - QF AR 1	76.00
Jose Vargas	13594	2/21/2020	Boys Soccer vs Foshay LC - 2/21/20 CIF-LA Division 1 Playoff Game - QF AR 2	76.00
Veronica Brioso	13595	2/21/2020	Refund for Laptop Replacement Fee	200.00
Corner Bakery	13596	2/21/2020	INV#1558651 WASC Visit 2-25-20	229.48
Sheraton Mission Valley	13597	2/21/2020	SD Lions Tournament	1,293.61
Alicia Martinez	13598	2/21/2020	Parent requests funds to be reimbursed	40.00
Inspire Communication, Inc	13599	2/21/2020	INV#EC2020131-REV Speech-Language Services	11,135.00

Ralph Walker	13600	2/24/2020	Boys Lacrosse vs VAAS - 2/25/20 Varsity Ref	76.00
Joseph Lloyd	13601	2/21/2020	Boys Lacrosse vs VAAS - 2/25/20 Varsity Ump	76.00
Shannon Macias	13602	2/21/2020	Boys Volleyball vs Notre Dame HS - 2/25/20 Officials	130.00
Rajan Dosaj	13603	2/21/2020	Boys Volleyball vs Notre Dame HS - 2/25/20 Officials	125.00
Alyssa Lee	13604	2/21/2020	Spring 2020 Sports Calendar - Athletics Budget	1,100.00
Greg Yamin	13605	2/21/2020	JV Baseball vs Narbonne HS - 2/27/20 Plate	84.00
Moore, John	13606	2/21/2020	Softball vs Chaminade - 2/27/20 Varsity - Plate	79.00
	VOID	13607	VOID	-
LexisNexis, a division of RELX Inc.	13608	2/24/2020	01/20 Online legal research software	400.00
Millennium Operations LLC	13609	2/24/2020	Physics Day at Knott's Student Tickets	2,448.00
Child and Family Guidance Center	13610	2/24/2020	1/20 Special Ed Services Northpoint	3,137.10
DirectEd Specialized Services LLC	13611	2/24/2020	INV#DE54736 PSYCH - Special Ed Services	2,019.40
Afolabi, Muideen	13612	2/24/2020	Girls Lacrosse vs Palisade CHS - 3/5/20 Varsity Ref	76.00
Mehrkhodavandi, Jahangir (John Mehr)	13613	2/24/2020	Girls Lacrosse vs Simi Valley HS - 2/24/20 Varsity Ref	76.00
Dan Kenney	13614	2/24/2020	Girls Lacrosse vs Simi Valley HS - 2/24/20 Umpire - 1 Girls Basketball vs Granada Hills CHS - 2/25/20 CIF-LA Open Division	76.00
Roxana Quintero	13615	2/25/2020	Consolation Finals Varsity Umpire 2 Girls Basketball vs Granada Hills CHS - 2/25/20 CIF-LA Open Division	85.00
Shawn Chamberlin	13616	2/25/2020	Consolation Finals Varsity Ump Girls Basketball vs Granada Hills CHS - 2/25/20 CIF-LA Open Division	85.00
Clark, Ashley	13617	2/25/2020	Consolation Finals Varsity Ref Boys Soccer vs Birmingham CCHS - 2/25/20 CIF-LA Boys Soccer Division 1	85.00
Goldsmann, Gabriel	13618	2/25/2020	Semifinals AR 2 Boys Soccer vs Birmingham CCHS - 2/25/20 CIF-LA Boys Soccer Division 1	76.00
Ali Hacock	13619	2/25/2020	Semifinals AR1 Boys Soccer vs Birmingham CCHS - 2/25/20 CIF-LA Boys Soccer Division 1	76.00
Alex Gorin	13620	2/25/2020	Semifinals Ref	87.00
Vincent Brascia	13621	2/25/2020	Reimbursement for paying for CIF State Cross Country Championships Girls Basketball 2/13/20 vs Legacy HS General Supervision - Gate CIF-LA Open	1,040.91
Cory Wiener	13622	2/24/2020	Division Playoff Game	52.50
Duran, Noe	13623	2/25/2020	Glazier Clinic Football 2020	896.19
Yvonne Oliver	13624	2/25/2020	WASC Visit Meals & Hotel Fees	431.72
Yvonne Oliver	13625	2/25/2020	WASC Visit	62.73

	VOID	13626	VOID	2/25/2020	VOID	-
	VOID	13627	VOID	2/25/2020	VOID	-
Deborah Hutchinson		13628		2/25/2020	WASC Visit	433.64
Deborah Hutchinson		13629		2/25/2020	WASC Visit	101.89
Amanda Debert		13630		2/25/2020	WASC Visit Meals & Hotel Fees	433.64
Amanda Debert		13631		2/25/2020	WASC Visit	159.79
	VOID	13632	VOID	2/25/2020	VOID	-
	VOID	13633	VOID	2/25/2020	VOID	-
Joseph Hernandez		13634		2/25/2020	Varsity Baseball vs Narbonne HS - 2/27/20 Scoreboard Operator	100.00
Leticia D Gonzalez		13635		2/25/2020	WASC Visit Meals & Mileage	128.82
Leticia D Gonzalez		13636		2/25/2020	WASC Visit Meals & Hotel Fees	433.64
Saunders II, Gary		13637		2/25/2020	Boys Volleyball vs Westlake HS - 3/3/20 JV Officials	125.00
Teteris, Eriks R.		13638		2/25/2020	Boys Volleyball vs Westlake HS - 3/3/20 JV Officials	130.00
Jeffrey Ordway		13639		2/25/2020	JV Softball vs Moorpark HS - 3/3/20 Plate	82.00
Gerry Schipper		13640		2/26/2020	JV Baseball vs Thousand Oaks HS - 3/2/20 Plate	84.00
Bob Paredes		13641		2/26/2020	Varsity Baseball vs Thousand Oaks @ LMU 3/2/20 Varsity - Bases	83.00
Crino, Larry		13642		2/26/2020	Varsity Baseball vs Thousand Oaks @ LMU 3/2/20 Varsity - Plate	87.00
Lawrence Gutierrez		13643		2/26/2020	Swimming Meet vs VeniceHS - 3/2/20 4 Levels	141.00
Corner Bakery		13644		2/26/2020	INV#1566791 RISE parent meeting 2/26	229.48
Bryon J Lacelle		13645		2/26/2020	Lifeguard duties @ Birmingham CCHS during ECR Girls Water Polo Practice	1,001.16
American Express		13646		2/27/2020	1/28/2020 AMEX January Darby X3-31039	29,085.68
Dan Kenney		13647		2/27/2020	Girls Lacrosse vs Palisade CHS - 3/5/20 Umpire - 1	76.00
Rosales, Marlene Santoyo		13648		2/27/2020	Scorekeeper for Boys Water Polo game @ Birmingham CCHS 9/9/19 JV GAME	40.00
William Cathers		13649		2/28/2020	INV#022920 Academic decathlon Consulting	700.00
LogMein USA, Inc.		13650		2/28/2020	INV#IN20001208283 Administration password sharing application "Lastpass"	864.00
California Chicken Cafe		13651		2/28/2020	ACADECA Event 2/29/2020	181.00
Turf Team, Inc.		13652		2/28/2020	Annual Reseeding, Reconditioning Prep work for Season - Softball Budget	11,520.00
Robotics Education and Competition Foundat		31586		2/5/2020	INV#61901575 Robotics Competition Registration Fee	250.00
SoCalGas		31587		2/5/2020	January 2020 Gas Charges for Shoup Acct 163 513 3769 2	39.35
Pro Music Group, LLC (ProSound and Stage Li		31588		2/7/2020	Speaker Equipment	3,939.99

JW Pepper & Son, Inc	31589	2/7/2020	Sheet Music for Carnegie Hall Pieces	166.82
DirectEd Specialized Services LLC	31590	2/7/2020	INV#DE53943 PSYCH - Special Ed Services	163.30
DirectEd Specialized Services LLC	31591	2/7/2020	INV#DE53942 - Special Ed Services	650.00
JW Pepper & Son, Inc	31592	2/7/2020	Sheet Music for Carnegie Hall Pieces	54.75
JW Pepper & Son, Inc	31593	2/7/2020	Sheet Music for Carnegie Hall Pieces	147.01
R.W Smith & Co (dba TriMark R.W. Smith	31594	2/7/2020	INV#2170579-04 Small Supplies for Cafeteria Operations	839.87
CompuClaim	31595	2/7/2020	INV#1-2020 MeduClaim Procedure Code Billing(LEA)	373.93
VOID	31596	VOID	VOID	-
United Rentals (North America), INC	31597	2/13/2020	Scissor Lift Rental	653.34
United Rentals (North America), INC	31598	2/13/2020	Scissor Lift Rental	1,540.82
Brooks Transportation Inc.	31599	2/13/2020	BSU trip to UCSB, 1/22/2020 1/17/20-2/26/20 BW and Color Copies for Managed Print Service for Desktop	600.00
MRC Smart Technology Solutions(SoCal Office	31600	2/13/2020	Printers (Contract CN8006-01)	1,297.58
Bownet Sports- Traid Sports Group LLC	31601	2/13/2020	Softball Budget - Softballs	428.27
United Rentals (North America), INC	31602	2/13/2020	Scissor Lift Rental	653.34
Brooks Transportation Inc.	31603	2/13/2020	EL/Alt Ed trip to USC, 1/30/2020	400.00
Brooks Transportation Inc.	31604	2/13/2020	cancelled field trip bus-CSUCI 1/22/20-2/21/20 Maintenance Agreement for Sharp Multi Function Printers	250.00
MRC Smart Technology Solutions(SoCal Office	31605	2/13/2020	(Contract CN8030-01)	860.77
Brooks Transportation Inc.	31606	2/13/2020	Athletics Budget - Transportation Week of January 27, 2020	2,750.00
Brooks Transportation Inc.	31607	2/15/2020	STEAM trip to BioLabs 1/23/2020	435.00
Brooks Transportation Inc.	31608	2/15/2020	ROTC trip to Santa Ana HS 2/1/2020	1,325.00
Alan Grant	31609	2/15/2020	01/20 Robotics supervision and assistance	112.50
MRC Smart Technology Solutions(SoCal Office	31610	2/15/2020	1/31/20-2/28/20 360 App Fee (Contract CN15953-01)	176.12
CKW School Uniforms, INC	31611	2/15/2020	INV#1107 Cardigans for Science Bowl Team	388.40
LADWP	31612	2/15/2020	Billing Shoup Property January 2020	2,964.41
Daktronic, Inc.	31613	2/20/2020	Repair Scoreboard Controller - Boys Basketball Budget	298.76
Ares Sportswear	31614	2/20/2020	INV#608299 Choir shirts	423.21
DirectEd Specialized Services LLC	31615	2/20/2020	INV#DE54272 PSYCH - Special Ed Services	1,604.25
JW Pepper & Son, Inc	31616	2/20/2020	Music	181.77
Department of Justice (State of CA)	31617	2/20/2020	01/20 Fingerprint Apps	288.00
Brooks Transportation Inc.	31618	2/20/2020	Athletics Budget - Transportation Week of February 3, 2020	2,450.00
Brooks Transportation Inc.	31619	2/20/2020	EL-Alt Ed bus to UCLA 2-12-2020	350.00
Brooks Transportation Inc.	31620	2/20/2020	INV#15294 SpEd trip to Pierce and WVOC 2-6-2020	400.00

Brooks Transportation Inc.	31621	2/20/2020	Choir trip to Orange Coast College 2/1/2020	1,600.00
The Print Spot	31622	2/20/2020	INV#2939 Office summons	614.30
The Print Spot	31623	2/20/2020	INV#2928 New Registration Form	616.39
Brooks Transportation Inc.	31624	2/22/2020	Humanitas trip to Getty Center 2-7-2020	437.35
Woodwind & Brasswind, Inc.	31625	2/22/2020	INV#ARINV51967185 Band Instruments	530.25
Verizon Wireless	31626	2/22/2020	1/8/20-2/7/20 Communication Services 2/22/20-3/21/20 Maintenance Agreement for Sharp Multi Function Printers	476.02
MRC Smart Technology Solutions(SoCal Office)	31627	2/22/2020	(Contract CN8030-01)	409.53
Brooks Transportation Inc.	31628	2/22/2020	BSU trip to Black College Expo at L.A. Convention Center 2-1-2020	575.00
VOID	31629	VOID	VOID	-
The Home Depot	31630	2/27/2020	INV#8036534 Monthly Home Depot Card	157.61
Brooks Transportation Inc.	31631	2/27/2020	Athletics Budget - Transportation Week of February 11, 2020	2,100.00
StaffRehab	31632	2/27/2020	INV#SS-36671 Staff Rehab Services	2,890.42
Brooks Transportation Inc.	31633	2/27/2020	Drumline competition at Monrovia HS 2/15/2020	815.00
Brooks Transportation Inc.	31634	2/27/2020	INV#15373 Round trip from El Camino to UC	625.00
BYU Continuing Education Independent Study	31635	2/27/2020	Main Campus IS class	1,350.00
Brooks Transportation Inc.	31636	2/27/2020	La Familia trip to UCLA 2-11-2020 First bus = invoice 15524	350.00
Brooks Transportation Inc.	31637	2/27/2020	La Familia trip to UCLA 2-11-2020 Second bus = invoice 15758	350.00
Play Versus Inc.	31638	2/28/2020	Fall 2019 eSports Registration Fee	1,078.72
Pitsco, Inc.	31639	2/28/2020	Woodshop Project Supplies Sp'20 2/17/20-3/16/20 BW and Color Copies for Managed Print Service for Desktop	234.96
MRC Smart Technology Solutions(SoCal Office)	31640	2/28/2020	Printers (Contract CN8006-01)	931.30
Xerox Financial Services	SPACH69	2/6/2020	12/31/19-1/30/20 Equipment Lease-Contract 010-0077477-001	1,058.12
Piece of Mind Care Services	SPACH70	2/7/2020	INV#0000065 SpEd Services(Teacher, Aide, Aide-ElCo Continuation)	3,003.00
Kelly Services, Inc.	SPACH71	2/7/2020	INV#226367 Substitute Teachers through 1/26/20	12,935.05
Xerox Financial Services	SPACH72	2/13/2020	02/20 Equipment Lease-Contract 010-0077477-003	90.35
Spectrum (Time Warner Cable)	SPACH73	2/15/2020	INV# 086084201020120 Enterprise Acct #086084201	899.00
Piece of Mind Care Services	SPACH74	2/15/2020	INV#0000064 SpEd Services(Teacher, Aide, Aide-ElCo Continuation)	51,856.69
Kelly Services, Inc.	SPACH75	2/15/2020	INV#229661 Substitute Teachers 2/02-2/20	16,718.38
Kelly Services, Inc.	SPACH76	2/15/2020	INV# 206490 Substitute Teachers 12/15/19-12/15/19	18,984.75
Douglas D Taylor	SPACH77	2/19/2020	ECR Benefits Refund for ck# 7814	1,982.19
Kelly Services, Inc.	SPACH78	2/22/2020	INV#209732 Substitute Teachers through 12/22/2019	14,326.88

# Coversheet

## February 2020 Financial Update

**Section:** III. Financial  
**Item:** B. February 2020 Financial Update  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:** ECR Presentation PP - Feb 2020.pdf

# El Camino Real Charter High School



Financial Report for February 29, 2020  
Provided By: ICON School Management



# YTD Comparison

- Variance for LCFF Entitlement as of 02/29 is now on Accrual Basis. It had been recorded as cash basis in the 18-19 year.

- All other Revenue and Expenses appear normal for this period and in comparison, to 02/29/2019

		As of Feb 2020	As of Feb 2019	\$ Difference	% Difference
<b>Revenue</b>	LCFF Entitlement	\$ 21,178,801	\$ 18,904,252	\$ 2,274,549	10.74%
	Federal Revenue	1,072,955	919,942	153,013	14.26%
	Other State Revenues	2,281,826	2,568,306	(286,480)	-12.55%
	Local Revenues	1,789,763	2,042,443	(252,680)	-14.12%
	Fundraising and Grants	364,482	-	364,482	100.00%
	<b>Total Revenue</b>	<b>26,687,827</b>	<b>24,434,943</b>	<b>2,252,884</b>	<b>8.44%</b>
<b>Expenses</b>	Salaries and Benefits	20,438,967	19,169,927	1,269,040	6.21%
	Books and Supplies	1,978,338	2,339,110	(360,772)	-18.24%
	Services and Other Operations	5,237,904	4,425,561	812,343	15.51%
	Depreciation	377,629	170,350	207,279	N/A
	Other Outflows	-	-	-	#DIV/0!
	<b>Total Expenses</b>	<b>28,032,838</b>	<b>26,104,948</b>	<b>1,927,890</b>	<b>6.88%</b>
<b>Fund Balance</b>	<b>Net Income (Loss)</b>	<b>\$ (1,345,011)</b>	<b>\$ (1,670,005)</b>	<b>\$ 324,994</b>	<b>-24.16%</b>
	Beginning Balance (Unaudited)	7,722,662	11,966,952	(4,244,290)	
	<b>Ending Balance (Estimated)</b>	<b>\$ 6,377,651</b>	<b>\$ 10,296,947</b>	<b>\$(3,919,296)</b>	





# YTD to Current Forecast

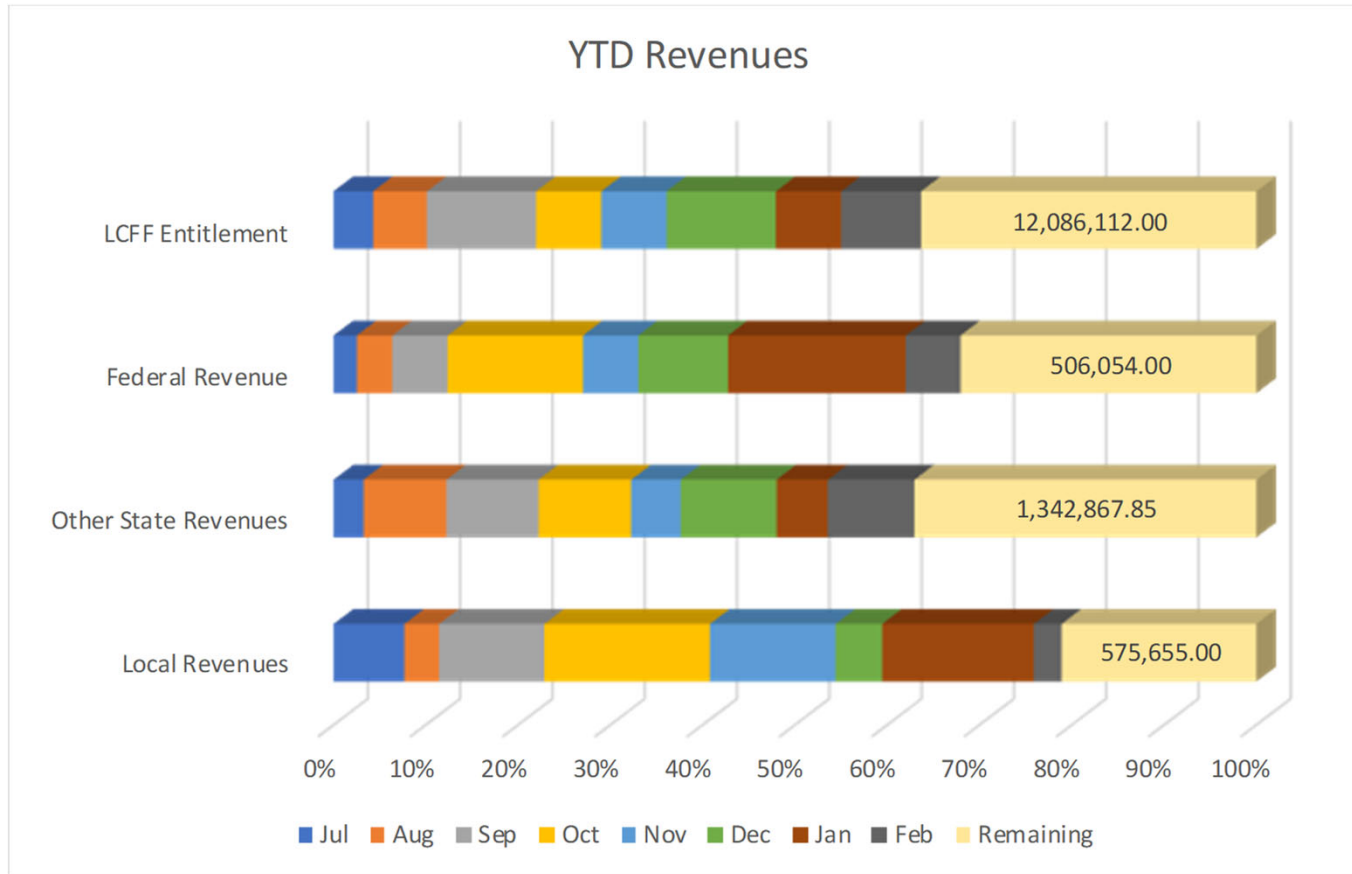
- 5% of Total LCFF Revenue coming in for Jul & Aug. 9% started in September.

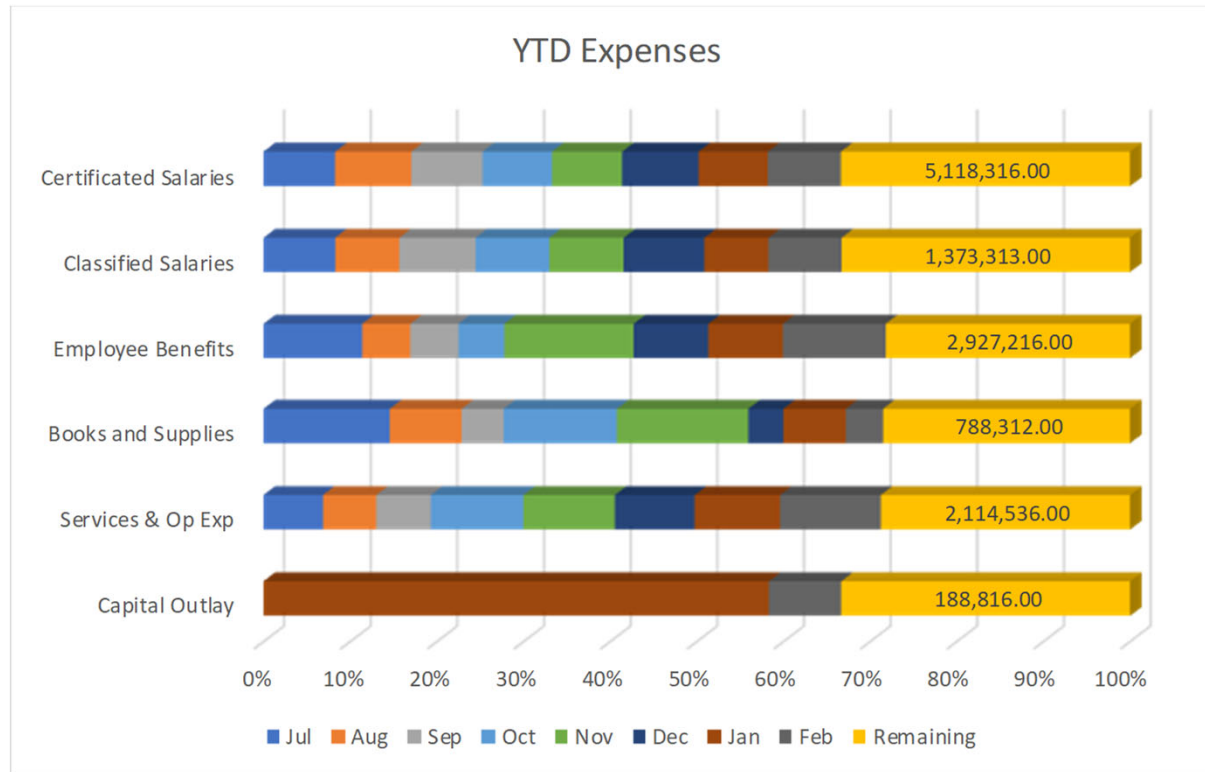
- Federal Revenue, other than Child Nutrition and SPED, is not 2nd apportioned until March.

- Books and Supplies expenses are usually high in the beginning of school year.

		As of Feb 2020	Current Forecast	% Used
<b>Revenue</b>	LCFF Entitlement	\$ 21,178,801	\$ 33,264,913	63.67%
	Federal Revenue	1,072,955	1,579,009	67.95%
	Other State Revenues	2,281,826	3,624,694	62.95%
	Local Revenues	1,789,763	2,730,475	65.55%
	<b>Total Revenue</b>	<b>26,323,345</b>	<b>41,199,091</b>	<b>63.89%</b>
<b>Expenses</b>	Salaries and Benefits	20,438,967	29,857,812	68.45%
	Books and Supplies	1,978,338	2,766,650	71.51%
	Services and Other Operation	5,237,904	7,352,440	71.24%
	Depreciation	377,629	566,445	66.67%
	<b>Total Expenses</b>	<b>28,032,838</b>	<b>40,543,347</b>	<b>69.14%</b>
<b>Fund Balance</b>	<b>Net Income (Loss)</b>	<b>\$ (1,345,011)</b>	<b>\$ 655,744</b>	<b>-205.11%</b>
	Beginning Balance (Unaudited)	7,722,662	7,722,662	
	<b>Ending Balance (Estimated)</b>	<b>\$ 6,377,651</b>	<b>\$ 8,378,406</b>	







Employee Benefits – Health Insurance had been deferred from August through October and paid in November 2019.

Book and Supplies - This is normally high in the first few school months due to preparation of the coming school year. In addition, food expenses were deferred and are now being paid regularly.



## Adopted Budget vs Current Forecast comparison (Revenue)

		Updated Projected Budget	Current Forecast	\$ Variance
<b>Revenue</b>	LCFF Entitlement	\$ 33,264,913	\$ 33,264,913	\$ -
	Federal Revenue	1,579,009	1,579,009	-
	Other State Revenues	3,624,694	3,624,694	-
	Local Revenues	2,730,475	2,730,475	-
	<b>Total Revenue</b>	<b>41,199,091</b>	<b>41,199,091</b>	<b>-</b>

LCFF entitlement – Initial budget was based on 3,457 student@ 95% attendance rate (3,284 ADA) and it has been updated with actual enrollment (3,471) @ 94% conservative attendance rate (projected ADA – 3,262.74)

Federal Revenues – Title Funds allocation is based on latest released information from CDE (Feb 2020). Special Ed is based on new LAUSD SELPA rate.

Other State Revenues – Based on new LAUSD SELPA rate for Special Ed revenues, Lottery and Mandated Block Grant are updated based on the new rate.

Local Revenues – including International Student (67FT and 5PT) and projected based on few months of operations



## Adopted Budget vs Current Forecast comparison (Expenses)

		Updated	Current	
		Projected Budget	Forecast	\$ Variance
<b>Expenses</b>	Salaries and Benefits	29,857,812	29,857,812	-
	Books and Supplies	2,900,000	2,766,650	133,350.00
	Services and Other Operatio	7,352,440	7,352,440	-
	Depreciation	566,445	566,445	-
	Other Outgo	-	-	-
	<b>Total Expenses</b>	<b>40,676,697</b>	<b>40,543,347</b>	<b>133,350.00</b>

Salaries and Benefits – This is based on Actual expenditures for 19-20 and projected out for the rest of the year and each employee being broken out. For 19-20 Adopted Budget, the salaries had ins and outs and then a 3% increase.

Books and Supplies – Due to a significant amount of prepaids this has continued to increase as those expenses are prorated over the 19-20 fiscal year.

Services and other Operations – Based on few months of operation and new assumption for some expenses.

Other Outgo – Projected based on PY Unaudited actual.



# Balance Sheet

- Accounts receivable – Mainly LCFF February portion (LCFF & EPA) which will be received in early March.

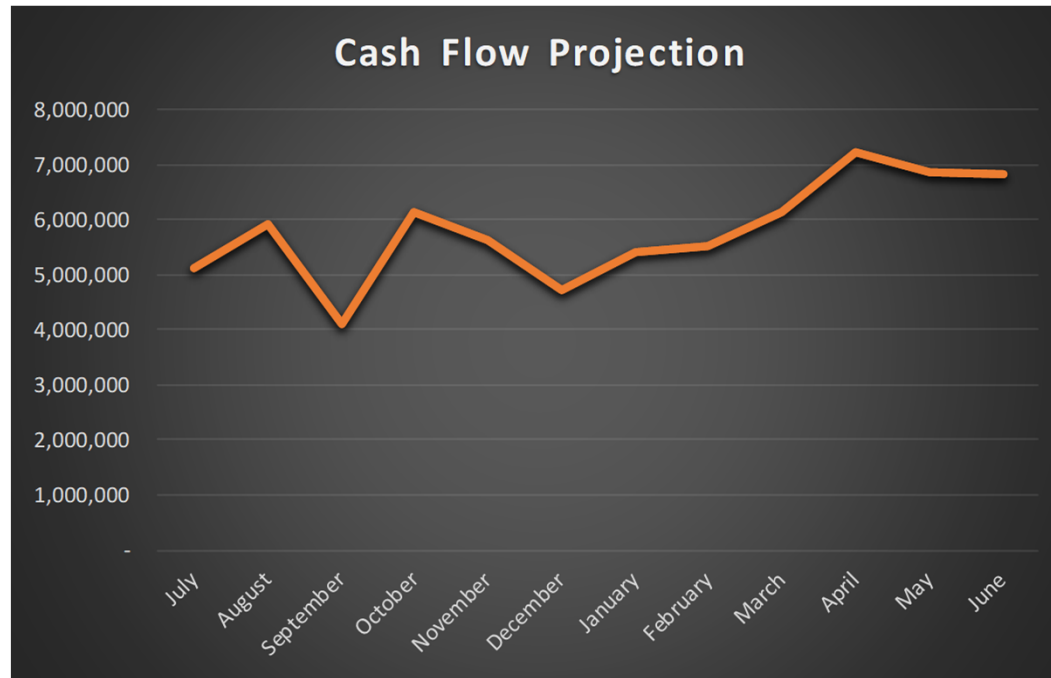
- Investment accounts is reconciled as of January 31, 2020. New Investment Company which charges lower fees and is more hands on.

- OPEB liabilities have been adjusted for the OPEB expense and Investment Account.

		As of Feb 2020	As of Feb 2019	YTD Change
<b>ASSETS</b>	Cash Balance	\$ 5,507,273	\$ 5,540,162	(32,889)
	Accounts Receivable	2,142,448	76,216	2,066,232
	Prepays	326,294	120,163	206,131
	Fixed Assets, Net	6,801,334	7,506,294	(704,960)
	Investments	7,315,195	7,099,004	216,191
	<b>Total Assets</b>	<b>\$ 22,092,544</b>	<b>\$ 20,341,839</b>	<b>1,750,705</b>
<b>LIABILITIES AND FUND BALANCE</b>	Accounts Payable	\$ 533,263	\$ 838,048	(304,785)
	Due to Others	237,807	186,346	51,461
	OPEB Liability	12,312,796	8,995,650	3,317,146
	Deferred Revenue	821,929	18,500	803,429
	Current Loans and Other Payable	1,294,235	6,348	1,287,887
	<b>Total Liabilities</b>	<b>15,200,030</b>	<b>10,044,892</b>	<b>151.32%</b>
	Beginning Balance (Unaudited)	8,237,523	11,966,952	(3,729,429)
	Net Income (Loss)	(1,345,009)	(1,670,005)	324,996
	<b>Ending Balance (Estimated)</b>	<b>6,892,514</b>	<b>10,296,947</b>	<b>(3,404,433)</b>
	<b>Total Liabilities and Fund Balance</b>	<b>\$ 22,092,544</b>	<b>\$ 20,341,839</b>	<b>1,750,705</b>



## 2019-20 Cash flow projection



- Projected ECR ending cash balance of \$6.8M at the end of 19-20 SY
- Days Cash on hand is 50 days.



## Questions?

John J. Arndt, CPA

Chief Financial Officer

[jarndt@iconsm.com](mailto:jarndt@iconsm.com)

## ICON School Management





**El Camino Real Charter High School**  
**Income Statement**  
**February 29, 2020**

	YTD	Budget		
	Actual YTD	Approved Budget	Current Forecast	% Approved Budget v. Current Forecast
<b>SUMMARY</b>				
<b>Revenue</b>				
LCFF Entitlement	21,178,801	33,542,180	33,264,913	(277,267)
Federal Revenue	1,072,955	1,510,733	1,579,009	68,276
Other State Revenues	2,281,826	3,231,197	3,624,694	393,497
Local Revenues	1,789,763	1,956,880	2,132,230	175,350
Fundraising and Grants	364,482	-	598,245	598,245
<b>Total Revenue</b>	<b>26,687,827</b>	<b>40,240,990</b>	<b>41,199,091</b>	<b>958,101</b>
<b>Expenses</b>				
Compensation and Benefits	20,438,967	29,897,456	29,857,812	(39,644)
Books and Supplies	1,978,338	2,021,500	2,766,650	745,150
Services and Other Operating Expenditures	5,237,904	7,422,505	7,352,440	(70,065)
Depreciation	377,629	712,052	566,445	(145,607)
Other Outflows	-	-	-	-
<b>Total Expenses</b>	<b>28,032,838</b>	<b>40,053,513</b>	<b>40,543,347</b>	<b>489,834</b>
<b>Operating Income</b>	<b>(1,345,011)</b>	<b>187,477</b>	<b>655,744</b>	<b>468,267</b>
<b>Fund Balance</b>				
Beginning Balance (Unaudited)	7,725,626	-	7,725,626	
Audit Adjustment	(2,964)	-	(2,964)	
Beginning Balance (Audited)	7,722,662	-	7,722,662	
Operating Income	(1,345,011)	-	655,744	
<b>Ending Fund Balance</b>	<b>6,377,651</b>	<b>-</b>	<b>8,378,406</b>	

**El Camino Real Charter High School**  
**Income Statement**  
**February 29, 2020**

	YTD	Budget		
	Actual YTD	Approved Budget	Current Forecast	% Approved Budget v. Current Forecast
<b>REVENUE</b>				
<b>LCFF Entitlement</b>				
8011 Charter Schools General Purpose Entitlement - State Aid	11,977,793	20,172,916	18,811,899	(1,361,017)
8012 Education Protection Account Entitlement	3,188,338	5,801,039	6,156,470	355,431
8019 State Aid - Prior Years	(3,541)	-	(3,541)	(3,541)
8096 Charter Schools in Lieu of Property Taxes	6,016,211	7,568,225	8,300,085	731,860
<b>SUBTOTAL - LCFF Entitlement</b>	<b>21,178,801</b>	<b>33,542,180</b>	<b>33,264,913</b>	<b>(277,267)</b>
<b>Federal Revenue</b>				
8181 Special Education - Entitlement	483,183	653,786	665,932	12,146
8220 Child Nutrition Programs	238,296	325,832	341,185	15,353
8290 No Child Left Behind	-	-	-	-
8291 Title I	241,840	340,014	343,970	3,956
8292 Title II	47,339	71,647	76,368	4,721
8293 Title III	-	-	23,255	23,255
8294 Title IV	12,240	19,454	25,266	5,812
8296 Other Federal Revenue	50,057	100,000	103,033	3,033
<b>SUBTOTAL - Federal Revenue</b>	<b>1,072,955</b>	<b>1,510,733</b>	<b>1,579,009</b>	<b>68,276</b>
<b>Other State Revenue</b>				
8381 Special Education - Entitlement (State)	1,542,602	1,939,946	2,097,408	157,462
8520 Child Nutrition - State	35,437	25,688	47,628	21,940
8550 Mandated Cost Reimbursements	153,952	148,547	161,202	12,655
8560 State Lottery Revenue	169,887	669,943	757,920	87,977
8590 All Other State Revenue	379,949	447,073	560,536	113,463
<b>SUBTOTAL - Other State Revenue</b>	<b>2,281,826</b>	<b>3,231,197</b>	<b>3,624,694</b>	<b>393,497</b>
<b>Local Revenue</b>				
8634 Food Service Sales	214,576	256,880	335,950	79,070
8639 All Other Sales	571	-	-	-
8660 Interest	112,637	-	200,000	200,000
8662 Net Increase (Decrease) in the Fair Value of Investments	407,330	50,000	-	(50,000)
8690 Other Local Revenue	1,054,564	1,500,000	1,596,280	96,280

**El Camino Real Charter High School**  
**Income Statement**  
**February 29, 2020**

	YTD	Budget		
	Actual YTD	Approved Budget	Current Forecast	% Approved Budget v. Current Forecast
8715 Option 3 SPED	-	150,000	-	(150,000)
8999 Uncategorized Revenue	85	-	-	-
<b>SUBTOTAL - Local Revenue</b>	<b>1,789,763</b>	<b>1,956,880</b>	<b>2,132,230</b>	<b>175,350</b>
<b>Fundraising and Grants</b>				
8804 ASB Revenues	364,482	-	598,245	598,245
<b>SUBTOTAL - Fundraising and Grants</b>	<b>364,482</b>	<b>-</b>	<b>598,245</b>	<b>598,245</b>
<b>TOTAL REVENUE</b>	<b>26,687,827</b>	<b>40,240,990</b>	<b>41,199,091</b>	<b>958,101</b>

**El Camino Real Charter High School**  
**Income Statement**  
**February 29, 2020**

	YTD	Budget		
	Actual YTD	Approved Budget	Current Forecast	% Approved Budget v. Current Forecast
<b>EXPENSES</b>				
<b>Compensation &amp; Benefits</b>				
<b>Certificated Salaries</b>				
1100 Teachers Salaries	8,376,511	12,985,870	12,568,999	(416,871)
1200 Certificated Pupil Support Salaries	1,138,468	1,306,748	1,701,208	394,460
1300 Certificated Supervisor & Administrator Salaries	708,001	1,126,293	1,071,089	(55,204)
1900 Certificated Other Salaries	-	141,368	-	(141,368)
<b>SUBTOTAL - Certificated Salaries</b>	<b>10,222,980</b>	<b>15,560,278</b>	<b>15,341,296</b>	<b>(218,982)</b>
<b>Classified Salaries</b>				
2100 Classified Instructional Aide Salaries	631,375	937,755	927,554	(10,201)
2200 Classified Support Salaries	972,608	861,652	1,464,846	603,194
2300 Classified Supervisor & Administrator Salaries	469,433	437,199	707,238	270,039
2400 Classified Clerical & Office Salaries	606,690	1,363,468	926,260	(437,208)
2900 Classified Other Salaries	73,121	152,786	100,642	(52,144)
<b>SUBTOTAL - Classified Salaries</b>	<b>2,753,227</b>	<b>3,752,859</b>	<b>4,126,540</b>	<b>373,681</b>
<b>Employee Benefits</b>				
3100 STRS	1,729,260	2,568,458	2,593,063	24,605
3200 PERS	453,554	699,627	672,465	(27,162)
3300 OASDI-Medicare-Alternative	349,313	513,406	521,414	8,009
3400 Health & Welfare Benefits	2,830,624	3,434,125	3,442,875	8,750
3500 Unemployment Insurance	605	11,045	34,125	23,080
3600 Workers Comp Insurance	172,290	331,220	263,991	(67,229)
3700 Retiree Benefits	1,851,572	3,026,437	2,778,204	(248,233)
3900 Other Employee Benefits	75,542	-	83,839	83,839
<b>SUBTOTAL - Employee Benefits</b>	<b>7,462,760</b>	<b>10,584,318</b>	<b>10,389,976</b>	<b>(194,342)</b>

**El Camino Real Charter High School**  
**Income Statement**  
**February 29, 2020**

	YTD	Budget		
	Actual YTD	Approved Budget	Current Forecast	% Approved Budget v. Current Forecast
<b>Books &amp; Supplies</b>				
4100 Approved Textbooks & Core Curricula Materials	269,361	250,000	216,155	(33,845)
4200 Books & Other Reference Materials	69,539	15,000	77,372	62,372
4300 Materials & Supplies	5,242	-	8,392	8,392
4325 Instructional Materials & Supplies	190,947	260,000	285,339	25,339
4330 Office Supplies	67,716	100,000	110,162	10,162
4345 Non Instructional Student Materials & Supplies	462,924	315,000	728,235	413,235
4400 Noncapitalized Equipment	523,548	403,000	627,449	224,449
4710 Student Food Services	389,061	676,000	713,546	37,546
4720 Other Food	-	2,500	-	(2,500)
<b>SUBTOTAL - Books and Supplies</b>	<b>1,978,338</b>	<b>2,021,500</b>	<b>2,766,650</b>	<b>745,150</b>
<b>Services &amp; Other Operating Expenses</b>				
5000 Services & Other Operating Expenses	24,817	-	-	-
5100 Subagreements for Services	860	-	42,317	42,317
5200 Travel & Conferences	50,956	115,000	65,943	(49,057)
5300 Dues & Memberships	287,643	538,403	432,473	(105,930)
5400 Insurance	217,571	215,000	351,597	136,597
5500 Operations & Housekeeping	371,637	874,000	562,052	(311,948)
5520 Security	325,056	547,600	488,988	(58,612)
5605 Equipment Leases	470,604	630,600	106,431	(524,169)
5610 Rent	10,682	520,198	23,400	(496,798)
5616 Repairs and Maintenance - Computers	1,208	-	-	-
5631 Other Rentals, Leases and Repairs 1	6,922	140,000	-	(140,000)
5800 Other Services & Operating Expenses	25,912	-	28,430	28,430
5809 Banking Fees	201,525	56,160	334,962	278,802
5812 Business Services	17,364	174,000	17,365	(156,635)
5815 Consultants - Instructional	726,116	1,209,980	1,071,150	(138,830)
5820 Consultants - Non Instructional - Custom 1	347,883	393,891	527,770	133,879
5824 District Oversight Fees	644,542	335,422	1,002,389	666,967
5830 Field Trips Expenses	299,850	260,000	441,871	181,871
5833 Fines and Penalties	3,057	5,200	2,458	(2,742)
5840 Professional Development	-	-	80,000	80,000
5845 Legal Fees	145,217	200,000	248,055	48,055

**El Camino Real Charter High School**  
**Income Statement**  
**February 29, 2020**

5848 Licenses and Other Fees  
 5851 Marketing and Student Recruiting  
 5857 Payroll Fees  
 5861 Prior Yr Exp (not accrued)  
 5872 Special Education Encroachment  
 5884 Substitutes  
 5900 Communications  
**SUBTOTAL - Services & Other Operating Exp.**

	YTD	Budget		
	Actual YTD	Approved Budget	Current Forecast	% Approved Budget v. Current Forecast
	56,580	46,500	101,416	54,916
	11,566	60,000	11,567	(48,433)
	56,415	35,055	77,757	42,702
	-	10,000	-	(10,000)
	475,135	539,496	672,429	132,933
	342,107	360,000	491,291	131,291
	116,679	156,000	170,329	14,329
	<b>5,237,904</b>	<b>7,422,505</b>	<b>7,352,440</b>	<b>(70,065)</b>

**El Camino Real Charter High School**  
**Income Statement**  
**February 29, 2020**

**Capital Outlay & Depreciation**

6900 Depreciation

**SUBTOTAL - Capital Outlay & Depreciation**

**TOTAL EXPENSES**

YTD	Budget		
Actual YTD	Approved Budget	Current Forecast	% Approved Budget v. Current Forecast
377,629	712,052	566,445	(145,607)
<b>377,629</b>	<b>712,052</b>	<b>566,445</b>	<b>(145,607)</b>
<b>28,032,838</b>	<b>40,053,513</b>	<b>40,543,347</b>	<b>489,834</b>

**El Camino Real Charter High School**  
**Balance Sheet**  
**February 29, 2020**

	<b>2/29/2020</b>	<b>2/29/2019</b>	<b>YTD Change</b>
<b>ASSETS</b>			
Cash Balance	5,507,273	5,540,162	(32,889)
Accounts Receivable	2,142,448	76,216	2,066,232
Prepays	326,294	120,163	206,131
Fixed Assets, Net	6,801,334	7,506,294	(704,960)
Investments	7,315,195	7,099,004	216,191
<b>TOTAL ASSETS</b>	<b>22,092,544</b>	<b>20,341,839</b>	<b>1,750,705</b>
<b>LIABILITIES &amp; EQUITY</b>			
Accounts Payable	533,263	838,048	(304,785)
Due to Others	237,807	186,346	51,461
OPEB Liability	12,312,796	8,995,650	3,317,146
Deferred Revenue	821,929	18,500	803,429
Current Loans and Other Payables	1,294,235	6,348	1,287,887
Beginning Net Assets	8,237,523	11,966,952	(3,729,429)
Net Income (Loss) to Date	(1,345,009)	(1,670,005)	324,996
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>22,092,544</b>	<b>20,341,839</b>	<b>1,750,705</b>



**El Camino Real Charter High School  
Parent Company  
Cash Flow Statement  
From Jul 2019 to Feb 2020**

Financial Row	Amount
<b>Operating Activities</b>	
Net Income	(\$1,345,008.77)
<b>Adjustments to Net Income</b>	
Accounts Receivable	(\$1,581,967.76)
Other Current Asset	(\$7,461,990.50)
Accounts Payable	\$1,929,361.34
Other Current Liabilities	\$1,878,061.93
<b>Total Adjustments to Net Income</b>	<b>(\$5,236,534.99)</b>
<b>Total Operating Activities</b>	<b>(\$6,581,543.76)</b>
<b>Investing Activities</b>	
Fixed Asset	(\$5,167,671.47)
<b>Total Investing Activities</b>	<b>(\$5,167,671.47)</b>
<b>Financing Activities</b>	
Long Term Liabilities	\$12,312,795.87
Other Equity	\$17,064,262.40
<b>Total Financing Activities</b>	<b>\$29,377,058.27</b>
<b>Net Change in Cash for Period</b>	<b>\$17,627,843.04</b>
<b>Cash at Beginning of Period</b>	<b>(\$12,120,569.50)</b>
<b>Cash at End of Period</b>	<b>\$5,507,273.54</b>



# Corporate Card Statement of Account

**Sign-up For Online Statements**  
[www.americanexpress.com/gopaperless](http://www.americanexpress.com/gopaperless)

Prepared For  
**DAVID HUSSEY**  
 EL CAMINO REAL CHS

Account Number  
 XXXX-XXXXX3-31005

Closing Date  
 02/28/20

Page 1 of 15

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$
57,799.04	36,850.64	39.00	28,660.34	789.00	<b>65,239.34</b>

**Please Pay By 03/14/20**

For important information regarding your account refer to page 2.

**Your account is one month overdue. If payment in mail - thank you.**

To manage your Account online or to pay your bill, please visit us at [corp.americanexpress.com](http://corp.americanexpress.com). For additional contact information, please see the reverse side of this page.

## Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
XXXX-XXXXX3-31005	DAVID HUSSEY	39.00	-39.00
XXXX-XXXXX3-31039	ALAN DARBY	36,850.64	-29,355.34
XXXX-XXXXX3-31047	DAVID HUSSEY	0.00	-55.00
	<b>Total</b>	<b>36,889.64</b>	<b>-29,449.34</b>

## Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
XXXX-XXXXX3-31005		
02/18/20	ADJUSTMENT FOR LATE FEE DATE OF ABOVE 02/18	-39.00 Credit
02/28/20	LATE FEE FOR 30-DAY PAST DUE BALANCE	39.00
<b>Total for DAVID HUSSEY</b>	New Charges/Other Debits Payments/Other Credits	39.00 -39.00

↓ Please fold on the perforation below, detach and return with your payment ↓

Do not staple or use paper clips

### Payment Coupon

DAVID HUSSEY  
 EL CAMINO REAL CHS  
 5440 VALLEY CIR BLVD  
 WOODLAND HILLS CA 91367

Account Number 3787-507763-31005 Payable upon receipt in U.S. Dollars.

**Please Pay By 03/14/20** Enter 15 digit account number on all payments.

**Amount Due \$65,239.34** Checks or drafts must be drawn against banks located in the U.S.

See reverse side for instructions on how to update your address, phone number, or email.

Mail Payment to:



AMERICAN EXPRESS  
 PO BOX 0001  
 LOS ANGELES CA 90096-8000

0000378750776331005 006523934003685064 28HH

Prepared For  
**DAVID HUSSEY**  
 EL CAMINO REAL CHS

Account Number  
 XXXX-XXXXX3-31005

Page 2 of 15

**Payments:** Your American Express® Corporate Card statement is payable in full upon receipt. Payments received after 5:00 pm may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made in US currency, with a single draft or check drawn on a US bank and payable in US dollars or with a single negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method clearable through the US banking system. Your Account number must be included on or with all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your remittance into US currency, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval.

**Authorization for Electronic Debit:** We will process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number, and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to the bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against the bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Card, please note that you are eligible to pay your bill online.

**Authorizations for Electronic Payments:** By using Pay by Computer, Pay by Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm may not be credited until the next day.

**Transactions Made in Foreign Currencies:** If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently the conversion rate that we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, **in each instance increased by 2.5%**. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

**In Case of Errors or Questions About Your Bill:** If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-528-2122 or the number on the back of your Card. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. Requests for refunds of credit balances (designated "CR") should be made by calling us at 1-800-528-2122 or the number on the back of your Card. Billing disputes can also be initiated online. This applies to Corporate Cards only, not Cards issued under the Corporate Defined Express Program.

**In Case of Errors or Questions About Electronic Transfers:** Please contact us by calling 1-800-IPAY-AXP for Pay By Phone, Pay By Computer issues and automatic payment issues.

**When Contacting Us Regarding Errors or Questions:** We must hear from you no later than 60 days after we send you the first bill on which the error or problem appeared. When contacting us, please give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

### Change of Address, phone number, email

- Online at [www.americanexpress.com/updatecontactinfo](http://www.americanexpress.com/updatecontactinfo)
- Via Mobile device
- Voice automated: call the number on the back of your card
- For Name, Company Name, and Foreign Address or Phone changes, please call Customer Care

**Please do not add any written communication or address change on this stub.**



**Manage your Card account online at:**  
[www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill)



**For all further inquiries or to pay by phone,** please call the number on the back of your Card.

**If your Card has been lost or stolen,** please call 1-800-528-2122

**International Collect:**  
 1-336-393-1111

**Hearing Impaired Services:**  
 TTY: 1-800-221-9950  
 FAX: 1-800-695-9090

**Large Print and Braille Statements:**  
 1-800-528-2122



**Customer Service**  
 P.O. Box 981531  
 El Paso, TX  
 79998-1531

**Payments**  
 PO BOX 0001  
 LOS ANGELES  
 CA  
 90096-8000



Prepared For  
**DAVID HUSSEY**  
 EL CAMINO REAL CHS

Account Number  
**XXXX-XXXXX3-31005**

Closing Date  
**02/28/20**

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**Activity Continued**

Card Number XXXX-XXXXX3-31039				Reference Code	Amount \$
01/30/20	PAYMENT RECEIVED - THANK YOU	01/30		08044000000	-28,605.34
01/29/20	AMAZON.COM*9L5R35193 AMZN.COM/BILL REF# 5BX2BVJM7A0 MERCHANDISE	01/28/20	WA		94.45
01/29/20	AMAZON.COM*RT91X1IG3 AMZN.COM/BILL REF# 44B3NMZITCO MERCHANDISE	01/28/20	WA		123.15
01/30/20	AMAZON.COM*XD6HG9XN3 AMZN.COM/BILL REF# 3T2VZTC5NU6 MERCHANDISE	01/29/20	WA		1,034.25
01/30/20	AMZN MKTP US*BB6L18T AMZN.COM/BILL REF# 31IKKN0ISG1 BOOK STORES	01/29/20	WA		21.67
01/30/20	AMZN MKTP US*HO8BY14 AMZN.COM/BILL REF# 4UD6SVEX13T BOOK STORES	01/29/20	WA		90.15
01/30/20	AMZN MKTP US*HK67457 AMZN.COM/BILL REF# 1AOCSHQC999 BOOK STORES	01/29/20	WA		73.30
01/30/20	AMZN MKTP US*D99IA69 AMZN.COM/BILL REF# 1WMUJ6KHBYX BOOK STORES	01/29/20	WA		276.85
01/30/20	AMZN MKTP US*9K2ZD39 AMZN.COM/BILL REF# 4YMNBJHUVWJ BOOK STORES	01/29/20	WA		381.98
01/31/20	SPECTRUM 855-707-7328 REF# 84482000174 CABLE SVCS	01/31/20	CA	84482000174	139.96
01/31/20	MCGRAW-HILL ECOM 800-648-3045 REF# SEG-7271726 BOOKS	01/24/20	NY		168.84
01/31/20	AMAZON.COM*FV7SF3O63 AMZN.COM/BILL REF# 10JTCRZ54EU MERCHANDISE	01/29/20	WA		204.77
01/31/20	AMAZON.COM*QF5Y00133 AMZN.COM/BILL REF# 78VQZ9QPSST MERCHANDISE	01/30/20	WA		38.02
02/01/20	AMZN MKTP US*4C3R362 AMZN.COM/BILL REF# 6Q9CX3MHIWN BOOK STORES	01/31/20	WA		21.89
02/02/20	AMZN MKTP US*VQ75520 AMZN.COM/BILL REF# 7F4ZMXW2634 BOOK STORES	01/31/20	WA		515.72
02/02/20	AMZN MKTP US*GQ1KQ57 AMZN.COM/BILL REF# 502P0LUVYTB BOOK STORES	01/31/20	WA		190.87
02/02/20	AMZN MKTP US*L959J3T AMZN.COM/BILL REF# 66H3J3JB2NV BOOK STORES	01/31/20	WA		32.74
02/02/20	AMZN MKTP US*6Q24S2G AMZN.COM/BILL REF# 5FRMLL9HBBC BOOK STORES	01/31/20	WA		560.56
02/02/20	AMZN MKTP US*KQ81C6T AMZN.COM/BILL REF# 2PSQZS3CSGS BOOK STORES	01/31/20	WA		47.52
02/02/20	AMZN MKTP US*LC6IS4Q AMZN.COM/BILL REF# 2W6DK00M0FM BOOK STORES	02/01/20	WA		525.80
02/02/20	AMZN MKTP US*7X2LP09 AMZN.COM/BILL REF# BAPEFPKIWIZ BOOK STORES	02/01/20	WA		706.75
02/02/20	AMZN MKTP US*AJ7O23N AMZN.COM/BILL REF# 192VBG3F9A7 BOOK STORES	02/01/20	WA		308.11
02/02/20	AMZN MKTP US*GU5NN7A AMZN.COM/BILL REF# 4HISVBNANEL BOOK STORES	02/01/20	WA		273.78
02/02/20	AMAZON.COM*RS2464DP3 AMZN.COM/BILL REF# 5T3QFB60GYR MERCHANDISE	02/02/20	WA		15.92
02/03/20	AVIS RENT A CAR BURBANK CA R/A# 465185560 AUTOMOBILE RE 02/01/20 AVIS RENT A CAR LOCATION DATE/TIME RENTAL AGREEMENT BURBANK CA 01/31/20 465185560 000000 RETURN TR# BURBANK CA 02/01/20 SUMANDRA,STEPHANIE			46518556000	370.67
02/03/20	AMZN MKTP US*XX78A21 AMZN.COM/BILL REF# 5M6GAG5FDPX BOOK STORES	01/30/20	WA		15.30
02/03/20	AMZN MKTP US*L205Z0X AMZN.COM/BILL REF# 3CJ7KQETTQI BOOK STORES	01/30/20	WA		34.32

Continued on reverse

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**DAVID HUSSEY**  
**EL CAMINO REAL CHS**

Account Number  
**XXXX-XXXXX3-31005**

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Activity Continued		Reference Code	Amount \$
02/03/20	AMZN MKTP US*M13MH1G AMZN.COM/BILL WA REF# 5YABPD5NX4C BOOK STORES 01/31/20		45.40
02/03/20	AMAZON WEB SERVICES AWS.AMAZON.CO WA REF# 6D2PEYRLMYW WEB SERVICES 02/03/20		4,240.49
02/04/20	AMZN MKTP US*BV9C314 AMZN.COM/BILL WA REF# 7AEP0DFQXYR BOOK STORES 02/03/20		14.53
02/04/20	AMZN MKTP US*ZT1XL6F AMZN.COM/BILL WA REF# 6XXJ9J431YG BOOK STORES 02/03/20		158.29
02/04/20	AMZN MKTP US*NI62W2Q AMZN.COM/BILL WA REF# 15JMU0A5REK BOOK STORES 02/03/20		557.96
02/04/20	MCGRAW-HILL ECOM 800-648-3045 NY REF# 44530032 BOOKS 02/04/20	44530032000	129.20
02/05/20	AMZN MKTP US*QA2YK5A AMZN.COM/BILL WA REF# 4P0BY0T4QJQ BOOK STORES 01/29/20		49.94
02/05/20	AMZN MKTP US*2T78O78 AMZN.COM/BILL WA REF# 3BMUDH18MKH BOOK STORES 01/31/20		20.71
02/05/20	AMZN MKTP US*NG33E9G AMZN.COM/BILL WA REF# 2D72E2PO8Z8 BOOK STORES 02/04/20		82.08
02/05/20	AMZN MKTP US*V42IF1P AMZN.COM/BILL WA REF# 1VYSQ4O72IP BOOK STORES 02/04/20		70.04
02/05/20	AGUAVIDA PREMIUM WAT 747-444-9637 CA REF# 21105170036 BOTTLE WATER 02/04/20	21105170036	210.99
02/05/20	AMZN MKTP US*BO2OT77 AMZN.COM/BILL WA REF# 1DJCS32ZFKH BOOK STORES 02/04/20		1,626.09
02/05/20	AMAZON.COM*GL51Q6A53 AMZN.COM/BILL WA REF# 1N3NONYXWWMERCHANDISE 02/04/20		5.97
02/05/20	AMZN MKTP US*1T5ET5P AMZN.COM/BILL WA REF# 6Z0I8Y14OJH BOOK STORES 02/05/20		32.82
02/05/20	AMZN MKTP US*2K4YR65 AMZN.COM/BILL WA REF# JZHBUTLUKN BOOK STORES 02/05/20		684.10
02/05/20	AMZN MKTP US*764PW2T AMZN.COM/BILL WA REF# 4WXM9JV8BWS BOOK STORES 02/05/20		98.94
02/06/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262168888546 AIRLINE/AIR C 02/05/20 PASSENGER TICKET VARGAS/SOFIA ABIGAIL SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM BURBANK CA TO CARRIER CLASS MIDWAY ARPT IL WN V TO CINCINNATI OH WN V TO MIDWAY ARPT IL WN V TO BURBANK CA WN V	79002574140	658.08
02/06/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262168888552 AIRLINE/AIR C 02/05/20 PASSENGER TICKET HARDIE/RIAN ALEXSIA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM BURBANK CA TO CARRIER CLASS MIDWAY ARPT IL WN V TO CINCINNATI OH WN V TO MIDWAY ARPT IL WN V TO BURBANK CA WN V	79002574140	658.08

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**XXXX-XXXXX3-31005**

Closing Date  
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Activity Continued		Reference Code	Amount \$
02/06/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262168888551 AIRLINE/AIR C 02/05/20 PASSENGER TICKET MONGELI/DEBRA SUZANNE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM BURBANK CA TO CARRIER CLASS MIDWAY ARPT IL WN V TO CINCINNATI OH WN V TO MIDWAY ARPT IL WN V TO BURBANK CA WN V	79002574140	658.08
02/06/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262168888553 AIRLINE/AIR C 02/05/20 PASSENGER TICKET HARDIE/TAYLER ALEXIS SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM BURBANK CA TO CARRIER CLASS MIDWAY ARPT IL WN V TO CINCINNATI OH WN V TO MIDWAY ARPT IL WN V TO BURBANK CA WN V	79002574140	658.08
02/06/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262168888540 AIRLINE/AIR C 02/05/20 PASSENGER TICKET BARTON/CHARLOTTE ROSE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM BURBANK CA TO CARRIER CLASS MIDWAY ARPT IL WN V TO CINCINNATI OH WN V TO MIDWAY ARPT IL WN V TO BURBANK CA WN V	79002574140	658.08
02/06/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262168888547 AIRLINE/AIR C 02/05/20 PASSENGER TICKET HENDERSON/REGINA ISABELLESOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM BURBANK CA TO CARRIER CLASS MIDWAY ARPT IL WN V TO CINCINNATI OH WN V TO MIDWAY ARPT IL WN V TO BURBANK CA WN V	79002574140	658.08

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<b>Activity Continued</b>		Reference Code	Amount \$
02/06/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262168888554 AIRLINE/AIR C 02/05/20 PASSENGER TICKET WORTHEN/KENA BROOKE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM BURBANK CA TO CARRIER CLASS MIDWAY ARPT IL WN V TO CINCINNATI OH WN V TO MIDWAY ARPT IL WN V TO BURBANK CA WN V	79002574140	658.08
02/06/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262168888542 AIRLINE/AIR C 02/05/20 PASSENGER TICKET MONGELI/CAITLYN ADRIENNESOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM BURBANK CA TO CARRIER CLASS MIDWAY ARPT IL WN V TO CINCINNATI OH WN V TO MIDWAY ARPT IL WN V TO BURBANK CA WN V	79002574140	658.08
02/06/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262168888548 AIRLINE/AIR C 02/05/20 PASSENGER TICKET FRAWLEY/JORDAN MISHELLE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM BURBANK CA TO CARRIER CLASS MIDWAY ARPT IL WN V TO CINCINNATI OH WN V TO MIDWAY ARPT IL WN V TO BURBANK CA WN V	79002574140	658.08
02/06/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262168888549 AIRLINE/AIR C 02/05/20 PASSENGER TICKET FINNEGAN/LAURIE LYNN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM BURBANK CA TO CARRIER CLASS MIDWAY ARPT IL WN V TO CINCINNATI OH WN V TO MIDWAY ARPT IL WN V TO BURBANK CA WN V	79002574140	658.08

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**XXXX-XXXXX3-31005**

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Activity Continued		Reference Code	Amount \$
02/06/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262168888550 AIRLINE/AIR C 02/05/20 PASSENGER TICKET DZILVELIS/OLGA LUCIA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM BURBANK CA TO CARRIER CLASS MIDWAY ARPT IL WN V TO CINCINNATI OH WN V TO MIDWAY ARPT IL WN V TO BURBANK CA WN V	79002574140	658.08
02/06/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262168888545 AIRLINE/AIR C 02/05/20 PASSENGER TICKET DZILVELIS/SOFIA ISABELLA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM BURBANK CA TO CARRIER CLASS MIDWAY ARPT IL WN V TO CINCINNATI OH WN V TO MIDWAY ARPT IL WN V TO BURBANK CA WN V	79002574140	658.08
02/06/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262168888544 AIRLINE/AIR C 02/05/20 PASSENGER TICKET OVSEPYAN/MADDILYNNE JULIASOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM BURBANK CA TO CARRIER CLASS MIDWAY ARPT IL WN V TO CINCINNATI OH WN V TO MIDWAY ARPT IL WN V TO BURBANK CA WN V	79002574140	658.08
02/06/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262168888541 AIRLINE/AIR C 02/05/20 PASSENGER TICKET SERA/KAITLIN ASAMI SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM BURBANK CA TO CARRIER CLASS MIDWAY ARPT IL WN V TO CINCINNATI OH WN V TO MIDWAY ARPT IL WN V TO BURBANK CA WN V	79002574140	658.08

Continued on reverse



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**DAVID HUSSEY**  
**EL CAMINO REAL CHS**

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**XXXX-XXXXX3-31005**

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Activity Continued		Reference Code	Amount \$
02/06/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262168888543 AIRLINE/AIR C 02/05/20 PASSENGER TICKET ORUH/TIFFANY ORIEJI SENA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM BURBANK CA TO MIDWAY ARPT IL CARRIER CLASS WN V TO CINCINNATI OH WN V TO MIDWAY ARPT IL WN V TO BURBANK CA WN V	79002574140	658.08
02/06/20	AMZN MKTP US*1N6VC2S AMZN.COM/BILL WA REF# 1MPO400XWD BOOK STORES 02/04/20		155.92
02/07/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5260181028079 AIRLINE/AIR C 02/07/20 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM UNAVAILABLE TO UNAVAILABLE CARRIER CLASS YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002574670	-750.00 Credit
02/07/20	AMZN MKTP US*SR8KW0N AMZN.COM/BILL WA REF# 523GMOIPYRT BOOK STORES 02/06/20		985.50
02/07/20	AMZN MKTP US*MC9XX6S AMZN.COM/BILL WA REF# CCQS8KUN7MK BOOK STORES 02/06/20		61.81
02/09/20	AMZN MKTP US*SU1CU26 AMZN.COM/BILL WA REF# 5PMFLDYHIEJ BOOK STORES 02/06/20		299.01
02/10/20	AMZN MKTP US*2K9VJ2X AMZN.COM/BILL WA REF# 7DYZPY2D7KS BOOK STORES 02/06/20		34.75
02/10/20	SHOIFY* 75314952 ELK GROVE VILLAGE IL REF# NT_GHWBEX9V +18887467439 02/09/20		79.00
02/10/20	JIVE COMM/LOGMEIN OREM UT REF# NT_GI63ZYCT +18019801838 02/10/20		2,436.89
02/11/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262170367344 AIRLINE/AIR C 02/10/20 PASSENGER TICKET INABA/JASON RYU SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM BURBANK CA TO UNAVAILABLE CARRIER CLASS WN V TO BURBANK CA WN V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002576530	253.47

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**DAVID HUSSEY**  
 EL CAMINO REAL CHS

Account Number  
**XXXX-XXXXX3-31005**

Closing Date  
**02/28/20**

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Activity Continued		Reference Code	Amount \$
02/11/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262170367353 AIRLINE/AIR C 02/10/20 PASSENGER TICKET O REILLY/MARTIN AMBROSE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM BURBANK CA TO CARRIER CLASS UNAVAILABLE WN V TO BURBANK CA WN V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002576530	253.47
02/11/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262170367348 AIRLINE/AIR C 02/10/20 PASSENGER TICKET VASQUEZ/MARIANA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM BURBANK CA TO CARRIER CLASS UNAVAILABLE WN V TO BURBANK CA WN V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002576530	253.47
02/11/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262170367354 AIRLINE/AIR C 02/10/20 PASSENGER TICKET WENICK/DANIEL ROBERT SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM BURBANK CA TO CARRIER CLASS UNAVAILABLE WN V TO BURBANK CA WN V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002576530	253.47
02/11/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262170367351 AIRLINE/AIR C 02/10/20 PASSENGER TICKET SHERRILL/DYLAN THOMAS SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM BURBANK CA TO CARRIER CLASS UNAVAILABLE WN V TO BURBANK CA WN V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002576530	253.47

Continued on reverse

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**EL CAMINO REAL CHS**

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<b>Activity Continued</b>		Reference Code	Amount \$
02/11/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262170367346 AIRLINE/AIR C 02/10/20 PASSENGER TICKET YAN/ALLISON SHAN SHAN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM BURBANK CA TO CARRIER CLASS UNAVAILABLE WN V TO BURBANK CA WN V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002576530	253.47
02/11/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262170367355 AIRLINE/AIR C 02/10/20 PASSENGER TICKET TAMURA/AVERY KAZUYO SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM BURBANK CA TO CARRIER CLASS UNAVAILABLE WN V TO BURBANK CA WN V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002576530	253.47
02/11/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262170367341 AIRLINE/AIR C 02/10/20 PASSENGER TICKET SUMANDRA/STEPHANIE FRANKLSOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM BURBANK CA TO CARRIER CLASS UNAVAILABLE WN V TO BURBANK CA WN V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002576530	253.47
02/11/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262170367345 AIRLINE/AIR C 02/10/20 PASSENGER TICKET TAMURA/KELLY YUKO SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM BURBANK CA TO CARRIER CLASS UNAVAILABLE WN V TO BURBANK CA WN V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002576530	253.47

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Prepared For  
**DAVID HUSSEY**  
 EL CAMINO REAL CHS

Account Number  
**XXXX-XXXXX3-31005**

Closing Date  
**02/28/20**

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Activity Continued		Reference Code	Amount \$
02/11/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262170367350 AIRLINE/AIR C 02/10/20 PASSENGER TICKET LEVICH/ASHER MICHAEL SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM BURBANK CA TO CARRIER CLASS UNAVAILABLE WN V TO BURBANK CA WN V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002576530	253.47
02/11/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262170367352 AIRLINE/AIR C 02/10/20 PASSENGER TICKET SAMUELS/RILEY PATRICK SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM BURBANK CA TO CARRIER CLASS UNAVAILABLE WN V TO BURBANK CA WN V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002576530	253.47
02/11/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262170367349 AIRLINE/AIR C 02/10/20 PASSENGER TICKET YLARDE/KATHERINE ALIXANDRSOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM BURBANK CA TO CARRIER CLASS UNAVAILABLE WN V TO BURBANK CA WN V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002576530	253.47
02/11/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262170367342 AIRLINE/AIR C 02/10/20 PASSENGER TICKET SUMANDRA/NICHOLAS SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM BURBANK CA TO CARRIER CLASS UNAVAILABLE WN V TO BURBANK CA WN V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002576530	253.47

Continued on reverse

Prepared For  
**DAVID HUSSEY**  
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Activity Continued		Reference Code	Amount \$
02/11/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262170367347 AIRLINE/AIR C 02/10/20 PASSENGER TICKET HESHMATIPOUR/AMIR HOUSHANSOUTHWESTAIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM BURBANK CA TO UNAVAILABLE CARRIER CLASS WN V TO BURBANK CA WN V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002576530	253.47
02/11/20	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262170367343 AIRLINE/AIR C 02/10/20 PASSENGER TICKET EVENS/KAREN JEANINE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM BURBANK CA TO UNAVAILABLE CARRIER CLASS WN V TO BURBANK CA WN V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002576530	253.47
02/12/20	MAILCHIMP *MONTHLY MAILCHIMP.COM GA REF# 5831486-133 EMAIL MKTG 02/12/20		249.00
02/14/20	UT K-16 CENTER AUSTIN TX REF# 02020991214 8663618847 02/13/20	02020991214	545.00
02/17/20	AMZN MKTP US*131UO38 AMZN.COM/BILL WA REF# 5MS91EO9CXC BOOK STORES 02/16/20		317.56
02/17/20	AMAZON.COM*UA85J9AB3 AMZN.COM/BILL WA REF# 4X584HRF6QW MERCHANDISE 02/16/20		615.15
02/17/20	AMZN MKTP US*Y20542D AMZN.COM/BILL WA REF# 3PXRTG83HZS BOOK STORES 02/17/20		61.14
02/19/20	STAPLES 00472 PUTNAM CT REF# 244354155 (800) 333-3330 02/18/20 LINZER FOAM BRUSHES 1 50BOX ROC NUMBER 244354155 TAX \$1.18	24435415500	13.77
02/19/20	STAPLES 00472 PUTNAM CT REF# 244407212 (800) 333-3330 02/18/20 CLOROX DISINFECTING WIPES BLEACH FR STAPLES COVER PAPER 67 LBS 11 X 17 ACCO ECONOMY PAPER CLIPS JUMBO SILV DUCK HEAVY DUTY DUCT TAPE 188 X 20 ROC NUMBER 244407212 TAX \$86.52	24440721200	997.38
02/20/20	AMAZON.COM*C481Q90Y3 AMZN.COM/BILL WA REF# 1S6LVGLTVAZ MERCHANDISE 02/19/20		120.20
02/20/20	STAPLES 00472 PUTNAM CT REF# 244412135 (800) 333-3330 02/19/20 HASBRO CHUTES LADDER GAME ROC NUMBER 244412135 TAX \$1.69	24441213500	19.48
02/20/20	STAPLES 00472 PUTNAM CT REF# 244413178 (800) 333-3330 02/19/20 GOWI TOYS 15 FOAM PAINT BRUSHES SET ROC NUMBER 244413178 TAX \$1.70	24441317800	19.69
02/20/20	STAPLES 00472 PUTNAM CT REF# 244429935 (800) 333-3330 02/19/20 MIND READER DESK ORGANIZER WITH 2 S ROC NUMBER 244429935 TAX \$2.46	24442993500	28.45
02/20/20	STAPLES 00472 PUTNAM CT REF# 244441469 (800) 333-3330 02/19/20 TEACHER CREATED RESOURCES I HAVE WH ROC NUMBER 244441469 TAX \$4.10	24444146900	47.28

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Prepared For  
**DAVID HUSSEY**  
 EL CAMINO REAL CHS

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Activity Continued				Reference Code	Amount \$
02/20/20	SENROR WOOLY LLC REF# 1664267914	SKOKIE 2249353088	IL 02/19/20	16642679140	85.00
02/21/20	AVEDIS ZILDJIAN REF# 85185640052	CO NORWELL 781-871-2200	MA 02/19/20	85185640052	263.25
02/21/20	AVEDIS ZILDJIAN REF# 85185640052	CO NORWELL 781-871-2200	MA 02/19/20	85185640052	1,039.82
02/21/20	PAYPAL *SCALACS REF# 10033433547	4029357733 4029357733	CA 02/20/20	10033433547	120.00
OTHER ROC NUMBER 100334335474					
02/24/20	AMZN MKTP US*5A4MP8C REF# 299C1JM1V0Y	AMZN.COM/BILL BOOK STORES	WA 02/24/20		12.70
02/24/20	AMAZON.COM*8A3MJ41C3 REF# 36F56HA69JB	AMZN.COM/BILL MERCHANDISE	WA 02/24/20		39.15
02/26/20	AMAZON.COM*3R1N18XC3 REF# 314HCDDL1Z91	AMZN.COM/BILL MERCHANDISE	WA 02/24/20		78.30
02/27/20	AMZN MKTP US*BJ29W27 REF# 1EZBI5J5XC5	AMZN.COM/BILL BOOK STORES	WA 02/26/20		103.13
02/28/20	SPIRIT TRAVEL GUARD 73229259	STEVENS POINT 73229259 54481	WI 02/28/20	73229259000	33.17
INSURANCE BROKERS/UNDER ROC NUMBER 73229259					
02/28/20	YOUCANBOOK.ME REF# NT_GOR4QDAL	BEDFORD +441234245538	02/28/20		21.00
<b>Total for ALAN DARBY</b>				New Charges/Other Debits	36,850.64
				Payments/Other Credits	-29,355.34

Prepared For  
DAVID HUSSEY  
EL CAMINO REAL CHS

Account Number  
XXXX-XXXXX3-31005

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Prepared For  
**DAVID HUSSEY**  
 EL CAMINO REAL CHS

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**XXXX-XXXXX3-31005**

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**Activity Continued**

**Card Number XXXX-XXXXX3-31047**

Reference Code

**Amount \$**

01/30/20	PAYMENT RECEIVED - THANK YOU	01/30	08044000000	-55.00
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**Total for DAVID HUSSEY**

New Charges/Other Debits	0.00
Payments/Other Credits	-55.00



# Coversheet

## Review and Approval of 2nd Interim Financial Report

**Section:** III. Financial  
**Item:** C. Review and Approval of 2nd Interim Financial Report  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** 2nd Interim Financial Report.pdf

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	33,542,181.00	33,412,950.00	18,294,372.50	33,264,913.00	(148,037.00)	-0.4%
2) Federal Revenue		8100-8299	1,510,732.89	1,558,740.50	949,021.79	1,579,009.00	20,268.50	1.3%
3) Other State Revenue		8300-8599	1,291,250.54	1,326,577.00	669,473.69	1,527,286.00	200,709.00	15.1%
4) Other Local Revenue		8600-8799	3,896,825.75	4,376,875.00	3,340,882.94	4,827,883.00	451,008.00	10.3%
5) TOTAL, REVENUES			40,240,990.18	40,675,142.50	23,253,750.92	41,199,091.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	15,560,277.93	14,606,311.00	8,931,295.88	15,341,296.00	(734,985.00)	-5.0%
2) Classified Salaries		2000-2999	3,752,859.14	4,923,129.00	2,404,541.51	4,126,540.00	796,589.00	16.2%
3) Employee Benefits		3000-3999	10,584,318.48	10,066,298.52	6,227,429.58	10,389,976.00	(323,677.48)	-3.2%
4) Books and Supplies		4000-4999	2,021,500.00	2,200,000.00	1,688,730.30	2,766,650.00	(566,650.00)	-25.8%
5) Services and Other Operating Expenses		5000-5999	7,422,505.42	7,714,834.39	4,268,387.98	7,352,440.00	362,394.39	4.7%
6) Depreciation		6000-6999	712,052.33	712,052.00	330,425.41	566,445.00	145,607.00	20.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			40,053,513.30	40,222,624.91	23,850,810.66	40,543,347.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			187,476.88	452,517.59	(597,059.74)	655,744.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			187,476.88	452,517.59	(597,059.74)	655,744.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	12,232,663.70	7,725,626.46		7,725,626.46	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		(2,964.00)	(2,964.00)	New
c) As of July 1 - Audited (F1a + F1b)			12,232,663.70	7,725,626.46		7,722,662.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			12,232,663.70	7,725,626.46		7,722,662.46		
2) Ending Net Position, June 30 (E + F1e)			12,420,140.58	8,178,144.05		8,378,406.46		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	12,420,140.58	8,178,144.05		8,378,406.46		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	20,172,916.42	18,895,335.00	10,263,184.00	18,811,899.00	(83,436.00)	-0.4%
Education Protection Account State Aid - Current Year		8012	5,801,039.42	6,183,981.00	3,188,338.00	6,156,470.00	(27,511.00)	-0.4%
State Aid - Prior Years		8019	0.00	(3,541.00)	(3,541.00)	(3,541.00)	0.00	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	7,568,225.16	8,337,175.00	4,846,391.50	8,300,085.00	(37,090.00)	-0.4%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>33,542,181.00</b>	<b>33,412,950.00</b>	<b>18,294,372.50</b>	<b>33,264,913.00</b>	<b>(148,037.00)</b>	<b>-0.4%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	325,832.00	325,000.00	208,314.34	341,185.00	16,185.00	5.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	653,785.89	664,444.00	389,231.55	665,932.00	1,488.00	0.2%
Title I, Part A, Basic	3010	8290	340,014.00	341,309.00	241,840.00	343,970.00	2,661.00	0.8%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	71,647.00	76,411.00	38,199.00	76,368.00	(43.00)	-0.1%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	13,279.00	3,320.00	13,270.00	(9.00)	-0.1%
Title III, Part A, English Learner Program	4203	8290	0.00	9,999.00	5,820.00	9,985.00	(14.00)	-0.1%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	25,266.00	12,240.00	25,266.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	119,454.00	103,032.50	50,056.90	103,033.00	0.50	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,510,732.89</b>	<b>1,558,740.50</b>	<b>949,021.79</b>	<b>1,579,009.00</b>	<b>20,268.50</b>	<b>1.3%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	25,688.00	46,000.00	33,002.91	47,628.00	1,628.00	3.5%
Mandated Costs Reimbursements		8550	148,546.63	153,952.00	153,952.00	161,202.00	7,250.00	4.7%
Lottery - Unrestricted and Instructional Materials		8560	669,943.34	678,405.00	169,886.67	757,920.00	79,515.00	11.7%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	447,072.57	448,220.00	312,632.11	560,536.00	112,316.00	25.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,291,250.54</b>	<b>1,326,577.00</b>	<b>669,473.69</b>	<b>1,527,286.00</b>	<b>200,709.00</b>	<b>15.1%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	195,000.00	182,273.18	335,950.00	140,950.00	72.3%
All Other Sales		8639	0.00	900,000.00	330,492.14	598,245.00	(301,755.00)	-33.5%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	100,000.00	112,352.85	200,000.00	100,000.00	100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,939,945.75	2,081,875.00	1,269,485.70	2,097,408.00	15,533.00	0.7%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,956,880.00	1,100,000.00	1,446,279.07	1,596,280.00	496,280.00	45.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>3,896,825.75</b>	<b>4,376,875.00</b>	<b>3,340,882.94</b>	<b>4,827,883.00</b>	<b>451,008.00</b>	<b>10.3%</b>
<b>TOTAL, REVENUES</b>			<b>40,240,990.18</b>	<b>40,675,142.50</b>	<b>23,253,750.92</b>	<b>41,199,091.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	14,292,617.41	12,021,761.00	7,318,997.88	12,568,999.00	(547,238.00)	-4.6%
Certificated Pupil Support Salaries		1200	0.00	1,552,578.00	991,209.31	1,701,208.00	(148,630.00)	-9.6%
Certificated Supervisors' and Administrators' Salaries		1300	1,126,292.52	1,031,972.00	621,088.69	1,071,089.00	(39,117.00)	-3.8%
Other Certificated Salaries		1900	141,368.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>15,560,277.93</b>	<b>14,606,311.00</b>	<b>8,931,295.88</b>	<b>15,341,296.00</b>	<b>(734,985.00)</b>	<b>-5.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,799,406.26	724,640.00	552,554.45	927,554.00	(202,914.00)	-28.0%
Classified Support Salaries		2200	0.00	1,209,815.00	854,846.89	1,464,846.00	(255,031.00)	-21.1%
Classified Supervisors' and Administrators' Salaries		2300	437,199.00	517,585.00	412,238.88	707,238.00	(189,653.00)	-36.6%
Clerical, Technical and Office Salaries		2400	1,363,467.88	841,484.00	526,259.77	926,260.00	(84,776.00)	-10.1%
Other Classified Salaries		2900	152,786.00	1,629,605.00	58,641.52	100,642.00	1,528,963.00	93.8%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>3,752,859.14</b>	<b>4,923,129.00</b>	<b>2,404,541.51</b>	<b>4,126,540.00</b>	<b>796,589.00</b>	<b>16.2%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,568,457.91	2,103,303.20	1,512,316.42	2,593,063.00	(489,759.80)	-23.3%
PERS		3201-3202	699,627.41	615,538.00	392,201.71	672,465.00	(56,927.00)	-9.2%
OASDI/Medicare/Alternative		3301-3302	513,405.55	546,590.32	305,913.60	521,414.00	25,176.32	4.6%
Health and Welfare Benefits		3401-3402	3,434,125.16	3,146,000.00	2,192,874.79	3,442,875.00	(296,875.00)	-9.4%
Unemployment Insurance		3501-3502	11,045.15	124,992.00	605.47	34,125.00	90,867.00	72.7%
Workers' Compensation		3601-3602	331,220.30	451,101.00	153,991.36	263,991.00	187,110.00	41.5%
OPEB, Allocated		3701-3702	3,026,437.00	3,026,437.00	1,620,620.82	2,778,204.00	248,233.00	8.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	52,337.00	48,905.41	83,839.00	(31,502.00)	-60.2%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>10,584,318.48</b>	<b>10,066,298.52</b>	<b>6,227,429.58</b>	<b>10,389,976.00</b>	<b>(323,677.48)</b>	<b>-3.2%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	250,000.00	355,000.00	126,090.05	216,155.00	138,845.00	39.1%
Books and Other Reference Materials		4200	15,000.00	75,000.00	44,816.66	77,372.00	(2,372.00)	-3.2%
Materials and Supplies		4300	675,000.00	655,000.00	659,229.17	1,132,128.00	(477,128.00)	-72.8%
Noncapitalized Equipment		4400	403,000.00	423,000.00	469,548.34	627,449.00	(204,449.00)	-48.3%
Food		4700	678,500.00	692,000.00	389,046.08	713,546.00	(21,546.00)	-3.1%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,021,500.00</b>	<b>2,200,000.00</b>	<b>1,688,730.30</b>	<b>2,766,650.00</b>	<b>(566,650.00)</b>	<b>-25.8%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	584,164.91	624,083.78	1,044,706.00	(460,541.09)	-78.8%
Travel and Conferences		5200	115,000.00	201,911.00	270,312.21	507,814.00	(305,903.00)	-151.5%
Dues and Memberships		5300	538,403.00	584,903.00	311,390.06	533,889.00	51,014.00	8.7%
Insurance		5400-5450	215,000.00	215,000.00	205,097.30	351,597.00	(136,597.00)	-63.5%
Operations and Housekeeping Services		5500	1,421,599.84	856,600.00	672,540.64	1,051,040.00	(194,440.00)	-22.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,290,798.47	1,855,798.00	75,329.82	129,831.00	1,725,967.00	93.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,685,704.11	3,160,457.48	1,998,738.94	3,551,667.00	(391,209.52)	-12.4%
Communications		5900	156,000.00	256,000.00	110,895.23	181,896.00	74,104.00	28.9%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>7,422,505.42</b>	<b>7,714,834.39</b>	<b>4,268,387.98</b>	<b>7,352,440.00</b>	<b>362,394.39</b>	<b>4.7%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	712,052.33	712,052.00	330,425.41	566,445.00	145,607.00	20.4%
<b>TOTAL, DEPRECIATION</b>			712,052.33	712,052.00	330,425.41	566,445.00	145,607.00	20.4%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			40,053,513.30	40,222,624.91	23,850,810.66	40,543,347.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		







# Coversheet

## Discuss and Vote to Extend School Closure

**Section:** IV. School Business  
**Item:** B. Discuss and Vote to Extend School Closure  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** 200319 Governor Stay at Home Order.pdf  
LAUSD Announcement.pdf

**EXECUTIVE DEPARTMENT  
STATE OF CALIFORNIA**

**EXECUTIVE ORDER N-33-20**

**WHEREAS** on March 4, 2020, I proclaimed a State of Emergency to exist in California as a result of the threat of COVID-19; and

**WHEREAS** in a short period of time, COVID-19 has rapidly spread throughout California, necessitating updated and more stringent guidance from federal, state, and local public health officials; and

**WHEREAS** for the preservation of public health and safety throughout the entire State of California, I find it necessary for all Californians to heed the State public health directives from the Department of Public Health.

**NOW, THEREFORE, I, GAVIN NEWSOM**, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes of the State of California, and in particular, Government Code sections 8567, 8627, and 8665 do hereby issue the following Order to become effective immediately:

**IT IS HEREBY ORDERED THAT:**

- 1) To preserve the public health and safety, and to ensure the healthcare delivery system is capable of serving all, and prioritizing those at the highest risk and vulnerability, all residents are directed to immediately heed the current State public health directives, which I ordered the Department of Public Health to develop for the current statewide status of COVID-19. Those directives are consistent with the March 19, 2020, Memorandum on Identification of Essential Critical Infrastructure Workers During COVID-19 Response, found at: <https://covid19.ca.gov/>. Those directives follow:

ORDER OF THE STATE PUBLIC HEALTH OFFICER  
March 19, 2020

To protect public health, I as State Public Health Officer and Director of the California Department of Public Health order all individuals living in the State of California to stay home or at their place of residence except as needed to maintain continuity of operations of the federal critical infrastructure sectors, as outlined at <https://www.cisa.gov/identifying-critical-infrastructure-during-covid-19>. In addition, and in consultation with the Director of the Governor's Office of Emergency Services, I may designate additional sectors as critical in order to protect the health and well-being of all Californians.

Pursuant to the authority under the Health and Safety Code 120125, 120140, 131080, 120130(c), 120135, 120145, 120175 and 120150, this order is to go into effect immediately and shall stay in effect until further notice.

The federal government has identified 16 critical infrastructure sectors whose assets, systems, and networks, whether physical or virtual, are considered so vital to the United States that their incapacitation or



destruction would have a debilitating effect on security, economic security, public health or safety, or any combination thereof. I order that Californians working in these 16 critical infrastructure sectors may continue their work because of the importance of these sectors to Californians' health and well-being.

This Order is being issued to protect the public health of Californians. The California Department of Public Health looks to establish consistency across the state in order to ensure that we mitigate the impact of COVID-19. Our goal is simple, we want to bend the curve, and disrupt the spread of the virus.

The supply chain must continue, and Californians must have access to such necessities as food, prescriptions, and health care. When people need to leave their homes or places of residence, whether to obtain or perform the functions above, or to otherwise facilitate authorized necessary activities, they should at all times practice social distancing.

- 2) The healthcare delivery system shall prioritize services to serving those who are the sickest and shall prioritize resources, including personal protective equipment, for the providers providing direct care to them.
- 3) The Office of Emergency Services is directed to take necessary steps to ensure compliance with this Order.
- 4) This Order shall be enforceable pursuant to California law, including, but not limited to, Government Code section 8665.

**IT IS FURTHER ORDERED** that as soon as hereafter possible, this Order be filed in the Office of the Secretary of State and that widespread publicity and notice be given of this Order.

This Order is not intended to, and does not, create any rights or benefits, substantive or procedural, enforceable at law or in equity, against the State of California, its agencies, departments, entities, officers, employees, or any other person.

**IN WITNESS WHEREOF** I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 19th day of March 2020.



\_\_\_\_\_  
 GAVIN NEWSOM  
 Governor of California

**ATTEST:**

\_\_\_\_\_  
 ALEX PADILLA  
 Secretary of State



El CaminoReal  
Charter  
High School

Woodland Hills, CA

Daniel Chang <d.chang@ecrchs.net>

## Update on March 23rd

1 message

LOS ANGELES UNIFIED SCHOOL DISTRICT <email@blackboard.com>

Mon, Mar 23, 2020 at 7:38 AM

Reply-To: email@blackboard.com

To: d.chang@ecrchs.net



## Los Angeles Unified School District

March 23, 2020

To the Los Angeles Unified School Community,

This past week marks the start of a new chapter for all who are part of our school community. Students are learning in different ways, teachers are teaching in different ways and families are struggling to support their children in their studies while balancing other responsibilities.

I wish I could tell you it will all be back to normal sometime soon but it does not look like that will be the case.

Schools will remain closed through May 1<sup>st</sup> and we will provide additional updates well before May 1<sup>st</sup> on what will come next.

In the interim, we want to continue to help all students learn and will be making a significant effort to help this happen.

I will provide a more complete update to our entire school community today at 11 a.m. My remarks will be broadcast on KLCS-TV as well as on our website. Please tune in if your schedule permits.

Thank you for your continued patience and support.

Austin Beutner  
Superintendent

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To view the LOS ANGELES UNIFIED SCHOOL DISTRICT privacy policy, please [click here](#).