



# El Camino Charter High School

## Board Meeting

Amended on November 15, 2016 at 1:17 PM PST

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### **Date and Time**

Wednesday November 16, 2016 at 5:00 PM PST

### **Location**

El Camino Real Charter High School, Anderson Hall, 5440 Valley Circle Blvd, Woodland Hills, CA 91367

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### REGULAR BOARD MEETING

For board meeting materials, please see Donna Bennett in the school's main office, or contact her at (818) 595-7500 or [do.bennett@ecrchs.net](mailto:do.bennett@ecrchs.net). Some board meeting materials are also posted in the school's website ([www.ecrchs.net](http://www.ecrchs.net)).

### INSTRUCTIONS FOR PRESENTATIONS TO THE BOARD BY PARENTS AND CITIZENS

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

1. Agendas are available to all audience members at the door to the meeting.
2. "Request to Speak" forms are available to all audience members who wish to speak on any agenda items or under the general category of "Oral Communications." "Oral Communications" is set aside for members of the audience to raise issues that are not specifically on the agenda. However, due to public meeting laws, the Board can only listen to your issue, not respond or take action. These presentations are limited to three (3) minutes and total time allotted to non-agenda items will not exceed twenty-five (25) minutes. 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.
4. When addressing the Board, speakers are requested to state their name and adhere to the time limits set forth.
5. Any public records relating to an agenda item for an open session of the Board which are distributed to all, or a majority of all, of the Board members shall be available for public inspection at 5440 Valley Circle Blvd., Woodland Hills, California, 91367.

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

*In compliance with the Americans with Disabilities Act (ADA) and upon request, El Camino Real Alliance may furnish reasonable auxiliary aids and services to qualified individuals with disabilities. Requests for disability related modifications or accommodations shall be made 24 hours prior to the meeting to Donna Bennett, office assistant, in person or by calling (818) 595-7500.*

## Agenda

	Purpose	Presenter	Duration
<b>I. Opening Items</b>			
<b>A.</b> Record Attendance and Guests		Daniela Vargas	2 m
<b>B.</b> Call the Meeting to Order		Jonathan Wasser	2 m
<b>C.</b> Pledge of Allegiance		Odus Caldwell	2 m
<b>D.</b> Public Comment on Non-Agenda Items		Public	10 m
<b>E.</b> UTLA Update		Jason Kinsella	5 m
<b>F.</b> Update and Discuss Recent School Events	Discuss	David Hussey	10 m
<b>II. Consent</b>			
<b>A.</b> Review and Vote on the November 10th Special Board Meeting Minutes	Approve Minutes	Jonathan Wasser	5 m
<b>III. Governance</b>			
<b>A.</b> Committee Updates	FYI	Jackie Keene	5 m
<b>B.</b> Discuss and Vote the Removal of Alex Placencio as Community Board Representative	Vote	Jonathan Wasser	5 m
Alex Placencio term began July 1, 2016. He has not attended any meetings for personal reasons.			
<b>C.</b> Discuss Upcoming Board Elections	Discuss	Jonathan Wasser	10 m
ECR has the following upcoming elections:			
<ul style="list-style-type: none"> <li>• 1 Community Representative (November)</li> <li>• 1 Parent Representative (November)</li> <li>• 1 Teacher Representative (November)</li> <li>• 1 Community Member appointed by LAUSD (November)</li> <li>• 1 Community Representative (December)</li> <li>• 1 Classified Representative (January)</li> <li>• 1 Community Representative (TBD)</li> </ul>			
<b>D.</b> Discuss Board Position Election Process	Discuss	Fernando Delgado	10 m
Discussion will include:			
<ul style="list-style-type: none"> <li>• The voting window for candidates (Parent &amp; Teacher Representatives)</li> </ul>			

- The online voting process
- Any security and transparency issues

**E. Board Candidate(s) Introductions and Presentations**      FYI      Jonathan Wasser      10 m

The ECR Board will introduce candidates for the following upcoming Board Member vacancies:

- 1 Community Representative
- 1 Parent Representative
- 1 Teacher Representative

**F. Discuss and Vote Regular Board Meeting Calendar Time and Date Changes**      Vote      Jonathan Wasser      10 m

**G. Board Member Recognition**      FYI      Jonathan Wasser      10 m

Recognize the service to ECR's Board for the resigning Parent Representative (Jackie Keene) and the Teacher Representative (Odus Caldwell).

**IV. Financial**

**A. EdTec's September Financial Presentation**      FYI      EdTec      10 m

Presentation includes updates of the California education funding bills and the school's financial status.

EdTec is ECR's back office accounting provider.

**B. Review and Vote on the September Check Register**      Vote      Dean Bennett      5 m

**C. Discuss Increasing Retiree Benefit Contributions**      Discuss      Melanie Horton      10 m

On October 18, 2016, Milliman (consulting actuarial provider) provided their estimate on the present value of the retiree health benefit liability. As of June 30, 2016, their conservative estimate was \$55.2MM based on earliest eligibility. At age 60, the liability is \$51.3MM, and at age 62, the liability is 48.7MM. The discount rate used was 5%, which is the targeted investment return in the school's retiree benefit trust.

As of November 10th, there is \$3.3MM with \$100K per month transfers into the Retiree Benefits Trust.

**D. Discuss and Vote Applying American Express Reward Points to Credit Card Balance**      Vote      Melanie Horton      5 m

ECR has ~\$7K in reward points that could be applied to the credit card balance.

**E. Business Updates**      FYI      Melanie Horton      10 m

- Update status on bank and credit card accounts.

**V. School and Policies**

**A. Update: Executive Director's Report**      FYI      David Hussey      10 m

**B. Discuss and Vote the Authorization to Use a Professional Recruitment Firm for CBO and CCO Positions**      Vote      David Hussey      10 m

A Board Committee will be created for the professional recruitment firm selection. The Executive Director and a Board Committee will select the final professional recruitment firm, and pay the associated fees, to find candidates for the Chief Business Officer and the Chief Compliance Officer positions.

**VI. Other Business**

<b>A. Closed Session</b>	Vote	Jonathan Wasser	30 m
Public Employee Discipline/Dismissal/Release			

**VII. Board Member Reports**

<b>A. Reconvene to Open Session</b>	Vote	Jonathan Wasser	1 m
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**VIII. Non-Voting and Non-Discussion Notes**

<b>A. Relay for Life</b>	FYI
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Teacher Jinal Hicks is working with students to coordinate Relay for Life at ECR. The students will write checks, or process online donations through the American Cancer Society. Relay for Life will cover custodial costs at the night of the event.

**IX. Closing Items**

<b>A. Adjourn Meeting</b>	Vote	Jonathan Wasser	2 m
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# Cover Sheet

## Review and Vote on the November 10th Special Board Meeting Minutes

**Section:**

II. Consent

**Item:**

A. Review and Vote on the November 10th Special Board

Meeting Minutes

**Purpose:**

Approve Minutes

**Submitted by:**

APPROVED



## El Camino Real Alliance

# Minutes

## Board Meeting

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### Date and Time

Thursday November 10, 2016 at 10:00 AM

### Location

El Camino Real Charter High School, Principal's Conference Room, 5440 Valley Circle Blvd, Woodland Hills, CA 91367

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SPECIAL MEETING - Called by Board Chair Jonathan Wasser

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### **Directors Present**

Jonathan Wasser, Larry Rubin, Odus Caldwell, Scott Silverstein

### **Directors Absent**

Alex Placencio, Dennis Thompson, Jackie Keene

### **Guests Present**

Brad Wright, Daniela Vargas, David Hussey, Janelle Ruley

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## **I. Opening Items**

### **A. Record Attendance and Guests**

### **B. Call the Meeting to Order**

Jonathan Wasser called a meeting of the board of directors of El Camino Real Alliance to order on Thursday Nov 10, 2016 @ 10:07 AM at El Camino Real Charter High School, Principal's Conference Room, 5440 Valley Circle Blvd, Woodland Hills, CA 91367.

### **C. Pledge of Allegiance**

### **D. Public Comment on Non-Agenda Items**

There was 1 speaker on non-agenda items.

## **II. Consent**

### **A. Review and Vote on the October 26th Regular Board Meeting Minutes**

Larry Rubin made a motion to approve minutes from the Board Meeting on 10-26-16.

Odus Caldwell seconded the motion.

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

#### **Roll Call**

Alex Placencio    Absent

Dennis Thompson Absent  
Jackie Keene Absent  
Scott Silverstein Aye  
Larry Rubin Aye  
Odus Caldwell Aye  
Jonathan Wasser Aye

**B. Review and Vote on the October 26th Special Board Meeting Minutes**

Larry Rubin made a motion to approve minutes from the Board Meeting on 10-26-16.

Odus Caldwell seconded the motion.

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

**Roll Call**

Dennis Thompson Absent  
Larry Rubin Aye  
Jonathan Wasser Aye  
Alex Placencio Absent  
Odus Caldwell Aye  
Jackie Keene Absent  
Scott Silverstein Aye

**III. Financial**

**A. Discuss and Vote on the Transfer of Contacts for Pacific Western Bank Accounts**

Larry Rubin made a motion to designate David Hussey as financial custodian of all PWB accounts; designate Dean Bennett, Lisa Ring, and David Hussey as authorized check signers; designate Melanie Horton as new online administrator.

Odus Caldwell seconded the motion.

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

**Roll Call**

Jonathan Wasser Aye  
Alex Placencio Absent  
Larry Rubin Aye  
Jackie Keene Absent  
Dennis Thompson Absent  
Odus Caldwell Aye  
Scott Silverstein Aye

**IV. Closed Session Items**

**A. CONFERENCE WITH LEGAL COUNSEL--ANTICIPATED LITIGATION**

Larry Rubin made a motion to enter into closed session at 10:24am.

Odus Caldwell seconded the motion.

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

Jonathan Wasser reported that no action was taken during closed session.

**V. Closing Items**

**A. Adjourn Meeting**

Larry Rubin made a motion to adjourn the meeting.

Odus Caldwell seconded the motion.

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

**Roll Call**

Odus Caldwell Aye  
Jackie Keene Absent



Scott Silverstein Aye

Jonathan Wasser Aye

Dennis Thompson Absent

Alex Placencio Absent

Larry Rubin Aye

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 11:15 AM.

Respectfully Submitted,  
Melanie Horton

# Cover Sheet

## EdTec's September Financial Presentation

**Section:** IV. Financial  
**Item:** A. EdTec's September Financial Presentation  
**Purpose:** FYI  
**Submitted by:**  
**Related Material:** ECRCHS - Sept Financial Update - mr - 16.11.09.pdf

# El Camino Real Charter High School

## September 2016 Financials

© EdTec, Inc. 2016



**Nov 16, 2016**

**Chang Patel & Milada Rakijian**

# Financial Presentation Agenda



- September 2016 Financial Update
  - Current Forecast
  - YTD Actuals vs. Forecast
  - YTD Actuals vs. Budget YTD
  - Cash Flow Projection
  - Balance Sheet

# September 2016 Financial Update

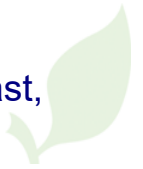
# Current Forecast – Sept 2016 Update

Operating income including depreciation is projected to be \$3M,  
a \$2.5M increase compared to the board approved budget



		Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Forecast Remaining
<b>SUMMARY</b>							
<b>Revenue</b>							
	LCFF Entitlement	30,894,433	30,867,011	30,867,011	-	(27,422)	25,678,824
	Federal Revenue	1,082,894	1,214,577	1,214,577	-	131,682	1,035,722
	Other State Revenues	2,706,821	3,541,012	3,541,012	-	834,191	3,014,829
	Local Revenues	1,113,567	1,050,007	1,161,398	111,391	47,830	(22,004)
	Fundraising and Grants	50,000	50,000	50,000	-	-	50,000
	<b>Total Revenue</b>	<b>35,847,716</b>	<b>36,722,607</b>	<b>36,833,997</b>	<b>111,391</b>	<b>986,282</b>	<b>29,757,372</b>
<b>Expenses</b>							
	Compensation and Benefits	27,341,723	27,259,734	26,100,766	1,158,968	1,240,957	19,991,779
	Books and Supplies	2,477,513	2,598,955	2,598,955	-	(121,442)	2,339,723
	Services and Other Operating	5,225,762	5,459,055	4,930,551	528,505	295,211	3,887,907
	Depreciation	238,281	137,835	137,835	-	100,446	137,835
	<b>Total Expenses</b>	<b>35,283,279</b>	<b>35,455,580</b>	<b>33,768,107</b>	<b>1,687,473</b>	<b>1,515,172</b>	<b>26,357,245</b>
	<b>Operating Income</b>	<b>564,437</b>	<b>1,267,027</b>	<b>3,065,890</b>	<b>1,798,863</b>	<b>2,501,453</b>	<b>3,400,127</b>
<b>Fund Balance</b>							
	Beginning Balance (Unaudited)	17,194,987	17,194,987	17,194,987			
	Audit Adjustment	-	-	-			
	Beginning Balance (Audited)	17,194,987	17,194,987	17,194,987			
	Operating Income	564,437	1,267,027	3,065,890			
	<b>Ending Fund Balance</b>	<b>17,759,423</b>	<b>18,462,013</b>	<b>20,260,877</b>			
	<b>Capital Outlay</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>			

# Current Revenue Forecast: Sept 2016 Update



The revenue forecast is \$36.8M, an increase of \$111K when compared to the previous month's forecast, and an increase of \$986K compared to the approved budget

Revenue Summary	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Notes
<b>LCFF Entitlement</b>	\$ 30,867,011	\$ 30,867,011	\$ -	• No Change
<b>Federal Revenue</b>	\$ 1,214,576	\$ 1,214,576	\$ -	• No Change
<b>Other State Revenues</b>	\$ 3,541,012	\$ 3,541,012	\$ -	• No Change
<b>Local Revenues</b>	\$ 1,050,007	\$ 1,161,398	\$ 111,391	• Net Decrease in Fair Value of Investment (\$8k) • Other local revenue – updated to recognize deferred revenue (+\$1M) for international program +\$119k
<b>Fundraising and Grants</b>	\$ 50,000.00	\$ 50,000.00	\$ -	• No Change
<b>Total Revenue</b>	<b>\$ 36,722,607</b>	<b>\$ 36,833,997</b>	<b>\$ 111,391</b>	

# Current Expense Forecast: Sept 2016 Update

The expense forecast is \$33.7M, a decrease of \$1.69M when compared to the previous month's forecast, and a decrease of \$1.52M compared to the approved budget.



Expense Summary	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Notes
<b>Compensation and Benefits</b>	\$ 27,259,734	\$ 26,100,766	\$ 1,158,968	<ul style="list-style-type: none"> <li>Updated stipends and correlating benefits based on trends and FY16-17 expectations</li> <li>Updated teacher, supervisor &amp; administration, and clerical &amp; office salaries and correlating benefits based on trends and updated personnel rates</li> </ul>
<b>Books and Supplies</b>	\$ 2,598,955	\$ 2,598,955	\$ -	<ul style="list-style-type: none"> <li>No Change</li> </ul>
<b>Services and Other Operating Expenditures</b>	\$ 5,459,055	\$ 4,930,551	\$ 528,505	Per FY16-17 expectations: <ul style="list-style-type: none"> <li>Travel and Conference reduced by \$100k</li> <li>Banking Fees reduced by \$28.5k</li> <li>Consultants – Instructional reduced by \$200k</li> <li>Consultants – Non Instructional reduced by \$200k</li> </ul>
<b>Depreciation</b>	\$ 137,835	\$ 137,835	\$ -	<ul style="list-style-type: none"> <li>No Change</li> </ul>
<b>Total Expenses</b>	<b>\$ 35,455,580</b>	<b>\$ 33,768,107</b>	<b>\$ 1,687,473</b>	



# YTD Actuals vs Forecast: Sept 2016 Update



	Jul	Aug	Sep	Actual YTD	Approved Budget	Current Forecast	Variance (Budget vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
<b>SUMMARY</b>									
<b>Revenue</b>									
LCFF Entitlement	413,405	1,868,557	2,906,225	5,188,187	30,894,433	30,867,011	(27,422)	25,678,824	17%
Federal Revenue	41,274	82,548	55,032	178,854	1,082,894	1,214,577	131,682	1,035,722	15%
Other State Revenues	123,930	241,560	160,693	526,183	2,706,821	3,541,012	834,191	3,014,829	15%
Local Revenues	41,501	92,535	1,049,365	1,183,401	1,113,567	1,161,398	47,830	(22,004)	102%
Fundraising and Grants	-	-	-	-	50,000	50,000	-	50,000	0%
<b>Total Revenue</b>	<b>620,110</b>	<b>2,285,200</b>	<b>4,171,316</b>	<b>7,076,626</b>	<b>35,847,716</b>	<b>36,833,997</b>	<b>986,282</b>	<b>29,757,372</b>	<b>19%</b>
<b>Expenses</b>									
Compensation and Benefits	2,002,983	1,992,671	2,113,334	6,108,987	27,341,723	26,100,766	1,240,957	19,991,779	23%
Books and Supplies	22,118	104,449	132,665	259,232	2,477,513	2,598,955	(121,442)	2,339,723	10%
Services and Other Operating	340,514	383,212	318,917	1,042,643	5,225,762	4,930,551	295,211	3,887,907	21%
Depreciation	-	-	-	-	238,281	137,835	100,446	137,835	0%
<b>Total Expenses</b>	<b>2,365,615</b>	<b>2,480,332</b>	<b>2,564,916</b>	<b>7,410,862</b>	<b>35,283,279</b>	<b>33,768,107</b>	<b>1,515,172</b>	<b>26,357,245</b>	<b>22%</b>
<b>Operating Income</b>	<b>(1,745,505)</b>	<b>(195,131)</b>	<b>1,606,400</b>	<b>(334,236)</b>	<b>564,437</b>	<b>3,065,890</b>	<b>2,501,453</b>	<b>3,400,127</b>	<b>-11%</b>

- 19% of forecasted revenue has been received
- Compensation and Benefits tracking against forecast with 77% remaining
  - Summer School Stipends – paid in July (+\$130k)
  - Workers Comp – paid upfront for entire year (+\$190k)
- Services and Other Operating tracking against forecast with 79% remaining
  - Insurance – paid upfront for entire year (+\$181k)

# YTD Actuals vs Budget YTD: Sept 2016 Update



		Actual YTD	Budget YTD	Variance (YTD less Budget)
<b>SUMMARY</b>				
<b>Revenue</b>				
	LCFF Entitlement	5,188,187	3,688,730	1,499,457
	Federal Revenue	178,854	178,409	445
	Other State Revenues	526,183	537,220	(11,037)
	Local Revenues	1,183,401	820,000	363,401
	Fundraising and Grants	-	-	-
	<b>Total Revenue</b>	<b>7,076,626</b>	<b>5,224,359</b>	<b>1,852,267</b>
<b>Expenses</b>				
	Compensation and Benefits	6,108,987	6,509,300	400,313
	Books and Supplies	259,232	901,779	642,547
	Services and Other Operating	1,042,643	1,198,287	155,643
	Depreciation	-	-	-
	<b>Total Expenses</b>	<b>7,410,862</b>	<b>8,609,365</b>	<b>1,198,503</b>
	<b>Operating Income</b>	<b>(334,236)</b>	<b>(3,385,007)</b>	<b>3,050,770</b>

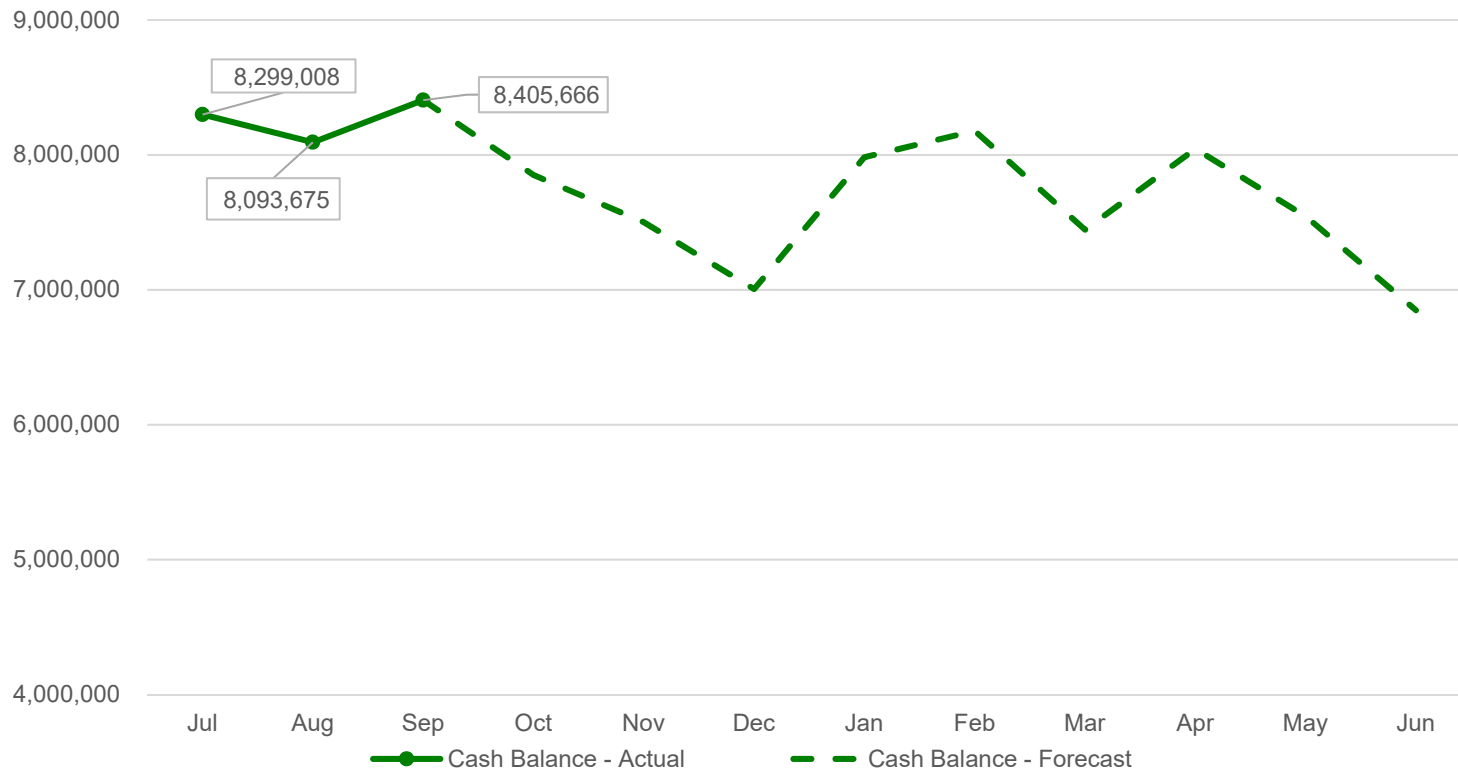
- Revenue variances due to timing
  - EPA received in September (expected in October)
  - Large portion of local revenues received in first 3 months (due to recognizing deferred revenue for international program )
- Expense variances due to timing
  - Comp & Benefits include large amount of stipends (timing is irregular)
  - Books & Supplies assumes majority of expenses (~80%) would occur in first 3 months
  - Services & Operating expenses have decreased since approved budget. Also, assumes quicker spending in rent and consultants

# 2016-17 Cash Flow Projection

Healthy ending cash balances for the rest of the year



2016/17 Cash Projections



# Balance Sheet

Balances as of Sept 30<sup>th</sup>, 2016



	9/30/2016	6/30/2016	YTD Change
<b>Assets</b>			
Cash Balances	\$ 8,405,666	\$ 7,481,424	\$ 924,243
Accounts Receivable	\$ 69,334	\$ 3,169,617	(3,100,284)
Prepays and Other Assets	\$ 793	\$ 371,574	(370,781)
Fixed Assets, Net	\$ 4,078,401	\$ 4,078,401	-
Investments	\$ 5,495,129	\$ 5,195,254	299,875
Due to/from other	\$ -	\$ -	-
<b>Total Assets</b>	<b>18,049,323</b>	<b>20,296,270</b>	<b>(2,246,947)</b>
<b>Liabilities &amp; Equity</b>			
Accrued Expenses	\$ 141,375	\$ 1,219,044	\$ (1,077,669)
Due to Grantor Governments/Others	\$ 676,417	\$ 660,470	15,947
OPEB Liability	\$ -	\$ -	-
Deferred Revenue	\$ -	\$ 850,988	(850,988)
Loans and other payables	\$ -	\$ -	-
Beginning Net Assets - Audited	\$ 17,565,768	\$ 14,357,676	3,208,092
Other Restatements	\$ -	\$ -	-
Net Income (Loss) to Date	\$ (334,236)	\$ 3,208,092	(3,542,328)
<b>Total Liabilities &amp; Equity</b>	<b>18,049,323</b>	<b>20,296,270</b>	<b>(2,246,947)</b>

- \$8.4M cash balance as of 9/30/16
- \$69K remaining in 15-16 receivables
  - \$23K in Child Nutrition
  - \$44k in Lottery
  - \$2k Title II
- \$5.2M in Temporarily Restricted
  - \$5M – for facility
  - \$229k – Educator Effectiveness
- \$18M fund balance

# Cover Sheet

## Review and Vote on the September Check Register

**Section:** IV. Financial  
**Item:** B. Review and Vote on the September Check Register  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** Sept 2016 Check Register (Public).pdf

**Check Register**



**El Camino High School  
September 2016**

Grand Total 397,672.64

Vendor	Check Number	Date	Description	Check Amount
Warner Center Marriott	10214	9/1/2016	ECR-S/2016/2916, T-JV/Varsity Football, Warner Center Marriot - Deposit for Dec 1 Football Team Banquet	2,875.00
Malibu Conference Center Calamigos Ranch	10215	9/6/2016	ECR-S/2016/2917, T- Grad Class of 2017, 09/06/16 Sr Picnic Balance Class 2017 Trust	991.46
Far West Plywood Company	11259	9/6/2016	ECR-S/2016/2918, Woodshop, #2 Pine	3,202.50
Rian Hardie	11260	9/6/2016	ECR-S/2016/2908, PE, 06/16 ColorGuard/Dance Instructor	1,462.50
Jules Seltzer Associates	11261	9/6/2016	ECR-S/2016/2915, General (Operations), Frame,Base Covers, no knockouts 35H 24W	2,113.00
Herff Jones Company	11262	9/6/2016	ECR-S/2016/2914, General (Academic) , 2016 Graduation Announcements	133.50
AmWINS Group Benefits	11263	9/6/2016	ECR-S/2016/2904, General (Operations), 09/16 Accidental/Medical/Critical Illness Coverage	227.00
Troxell	11264	9/6/2016	ECR-S/2016/2913, General (Operations), CASIO 3500 LUMEN WXGA LASERLED PROJECTOR WIRELESS	13,433.16
City of Los Angeles Fire Dept. - CUPA	11265	9/6/2016	ECR-S/2016/2903, General (Operations), Hazmat Inventory 4 to 7 Chemicals	1,364.00
Alert+Services, Inc.	11266	9/6/2016	ECR-S/2016/2911, Athletics, Powerflex, 3 Pac Blue 2 3/4	1,077.28
Three NinetyBranding	11267	9/6/2016	ECR-S/2016/2890, Student Store Sales, Gray Sweat Pants, Small	336.00
KAP7 International, Inc.	11268	9/6/2016	ECR-S/2016/2906, Boys Water Polo, Size 4 Water Polo Balls	382.23
Exchange Service International	11269	9/6/2016	ECR-S/2016/2905, Foreign Exchange Admission Fee, Tuition Refund for Returning FX Student	10,700.00
Sarabeth Rothfeld	11270	9/6/2016	ECR-S/2016/2897, Special Ed General, 08/05-24/16 Special Ed Services	1,700.00
Law Offices of Young, Minney & Corr, LLP	11271	9/6/2016	ECR-S/2016/2902, General (Operations), 07/16 Legal Fees	19,558.01
Ryan Pauline	11272	9/6/2016	ECR-S/2016/2887, Student Store Sales, Refund for PE Clothes-Student joined NJROTC	47.00
Jim Russell	11273	9/6/2016	ECR-S/2016/2882, Girls Volleyball, 9/7/16 JV vs Eagle Rock HS - Ref	132.00
Harvey Inouye	11274	9/6/2016	ECR-S/2016/2901, Girls Volleyball, 9/7/16 Varsity vs Eagle Rock HS - Umpire	61.00
Jim Russell	11275	9/6/2016	ECR-S/2016/2884, Girls Volleyball, 9/9/16 JV vs Narbonne - Ref	132.00
Colleen Garner	11276	9/6/2016	ECR-S/2016/2883, Girls Volleyball, 9/9/17 FS vs Narbonne HS - Ref	122.00
Nino Shari	11277	9/6/2016	ECR-S/2016/2900, Boys Water Polo, 8/19/16 Lifeguard	90.00
Lamas Jose	11278	9/6/2016	ECR-S/2016/2899, Boys Water Polo, 8/19/16 Lifeguard	60.00
Canfield Moly	11279	9/6/2016	ECR-S/2016/2898, Boys Water Polo, 8/23/16 Lifeguard	30.00
Donna Bennett	11280	9/6/2016	PRJRN/2016/0516,Administrative,Coffee	73.55
Stacey Meltzer	11281	9/6/2016	PRJRN/2016/0517,AVID,7/31 - 8/2/16 3 nights at The Handlery in San Diego for AVID conference	557.88
Jenny Warren	11282	9/6/2016	PRJRN/2016/0518,General (Operations),Work Pants	76.27
Caroline M Jones	11283	9/6/2016	PRJRN/2016/0520,World Language ,Cord Guard	30.50
Daniel Presburger	11284	9/6/2016	PRJRN/2016/0519,Social Science,Mileage-Round Trip ECR to Berkeley	400.68
Donna Bennett	11293	9/6/2016	PRJRN/2016/0526,Administrative,Phone Cord	28.33
Gina Harapetian	11285	9/7/2016	ECR-S/2016/2919, Varsity/JV Football, 8/25/16 Score Keeper JV Football vs LaSalle HS	45.00
Gina Harapetian	11286	9/7/2016	ECR-S/2016/2920, Varsity/JV Football, 8/26/16 Score Keeper Varsity Football vs LaSalle HS	45.00
Beth Corbett	11287	9/7/2016	PRJRN/2016/0521,English ,Taxes	767.55
Shelly Marshall	11288	9/7/2016	PRJRN/2016/0522,Drill Team,A Wish Come Trust Size LC-LA	1,882.00
Stacey Meltzer	11289	9/7/2016	PRJRN/2016/0523,AVID,Parking(8/02/16)	240.63
Melanie Horton	11290	9/7/2016	PRJRN/2016/0524,Administrative,Unitek-Data recovery and external hard drive	206.11
Angel Lerma	11291	9/7/2016	ECR-S/2016/2938,ELAC / Latino Literacy,Pizzas	52.00
Wendy Treuhaf	11292	9/7/2016	PRJRN/2016/0525,Special Ed General,Bag	36.81
Holly Kiamanesh	11294	9/8/2016	PRJRN/2016/0527,Science ,Butcher Paper Roll (orange)	132.94
Stacey Meltzer	11295	9/8/2016	ECR-S/2016/2939,AVID,Conference Mileage One way is 133 miles. - AVID San Diego Conference	143.64
NJROTC	11296	9/8/2016	ECR-S/2016/2924, Varsity/JV Football, 8/26/16 Football Game Gate Security vs La Salle HS Chain Crew	500.00
Donald Milligan	11297	9/8/2016	ECR-S/2016/2925, Special Ed General, 8/18 - 8/31/16 ASL Classroom Instruction	1,631.25

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Bruce Neale	11298	9/8/2016	ECR-S/2016/2922, Varsity/JV Football, 8/26/16 Spotter Varsity Football vs LaSalle HS	45.50
Cory Wiener	11299	9/8/2016	ECR-S/2016/2921, Varsity/JV Football, 8/26/16 Supervision Varsity Football vs LaSalle HS	45.50
Yoshi Odama	11300	9/8/2016	ECR-S/2016/2923, Varsity/JV Football, 8/26/16 Ticket Seller Varsity Football vs LaSalle	60.00
Covantia, LLC	11301	9/8/2016	ECR-S/2016/2928, Technology, Software Development and Integration Gateway	4,800.00
Three NinetyBranding	11302	9/8/2016	ECR-S/2016/2910, Student Store Sales, Med. PE T-Shirts	138.25
Brooks Transportation Inc.	11303	9/8/2016	ECR-S/2016/2930, Varsity/JV Football, 8/19/16 Round Trip ECR to Palisades High	1,050.00
Brooks Transportation Inc.	11304	9/8/2016	ECR-S/2016/2931, Swimming & Diving, 8/19/16 Round Trip- ECR to Panorama HS	1,050.00
Jeff Bornstein	11305	9/9/2016	ECR-S/2016/2941, Girls Volleyball, 9/9/16 Varsity vs Narbonne HS - Ump Replacing Lee Barnathan	61.00
Mike Wagner	11306	9/9/2016	ECR-S/2016/2940, Girls Volleyball, 9/9/16 FS vs Narbonne HS - Ump Replacing Lee Barnathan	61.00
Bautista Ivan	11307	9/12/2016	ECR-S/2016/2926, Boys Water Polo, 8/19/16 Panorama High School Manager	180.00
Los Angeles Pierce College	11308	9/12/2016	ECR-S/2016/2942, Boys Water Polo, 09/01 - 11/30/16 Permit for rental - Pierce College Swimming Pool	8,330.70
Meredith Miller	11309	9/12/2016	ECR-S/2016/2943, General (Operations), 08/31/16 Manual Paycheck-error with Aug H&W stipends/deductions	488.60
Sylvia Yi	2196	9/13/2016	FSA Reimbursement	833.32
Matthew Harbourt	2198	9/13/2016	FSA Reimbursement	75.00
Get Lit-Words Ignite, Inc.	10216	9/14/2016	ECR-S/2016/2936, T-Drama, Registration Fee 2016-17	1,000.00
Dorian Business Systems	10217	9/14/2016	ECR-S/2016/2933, T-Band, Charms annual payment/renewal 9/16 - 9/17 (one year)	150.00
Bowlero Woodland Hills	10218	9/14/2016	ECR-S/2016/2944, T-Baseball, 10/23/16 - Bowling Night for the ECR Baseball Team. Deposit - \$1450	1,450.00
Hillary Mix	10219	9/14/2016	ECR-S/2016/2963, T-Cheerleader, Custom Airbrush Cheer Stands	948.54
Staples Business Advantage	11310	9/14/2016	ECR-S/2016/2937, Science , Swingline Commercial Desktop Full Strip Stapler	245.37
IXL Learning	11311	9/14/2016	ECR-S/2016/2949, Alternative Ed. School, 2016-17 IXL Learning online math program License	415.00
XXXXXXXXXXXXXXXXXX	11312	9/14/2016	ECR-S/2016/2934, Special Ed General, Fall 2016 Reimbursement for Special Ed Student	7,300.00
On Deck Sports	11313	9/14/2016	ECR-S/2016/2948, Baseball, Steel Drag Mat 6' x 1/5' with drag attachment on 6' side	956.00
S&R Sport	11314	9/14/2016	ECR-S/2016/2912, Boys Water Polo, S&R Sport Official Water Polo Scorebook	140.08
PARS	11315	9/14/2016	ECR-S/2016/2935, General (Operations), 6/30/16 PARS ARS Fees	312.12
Uniform Warehouse, INC	11317	9/14/2016	ECR-S/2016/2907, General (Operations), Uniform Shirts and Polos for Security	163.37
Uniform Warehouse, INC	11318	9/14/2016	ECR-S/2016/2909, General (Operations), Uniform Shorts for Security	16.34
Dawn Sign Press	11319	9/14/2016	ECR-S/2016/2932, Special Ed General, SN 1-6 Teacher's Curriculum St	10,542.93
San Clemente High School Wrestling	11320	9/14/2016	ECR-S/2016/2929, Wrestling, 1/21/17 - Wrestling - San Clemente Varsity Rotary Tournament - Wrestling	315.00
Mutual of Omaha	11321	9/14/2016	ECR-S/2016/2946, General (Operations), 09/16 Voluntary Disability Insurance	1,870.14
Advanced Office Automation, Inc.	11322	9/14/2016	ECR-S/2016/2927, General (Operations), 7/22/16-8/22/16 Repro Line Cost per Copy	174.82
Naerok Facilities Management	11323	9/14/2016	ECR-S/2016/2961, Varsity/JV Football, 8/25/16-8/26/16 Security Services	1,032.30
Naerok Facilities Management	11324	9/14/2016	ECR-S/2016/2960, General (Operations), 8/10/16-8/19/16 Security Services	5,396.80
Naerok Facilities Management	11325	9/14/2016	ECR-S/2016/2959, General (Operations), 6/18/16-7/10/16 Professional Services	427.50
Woodbridge High School	11326	9/14/2016	ECR-S/2016/2964, Cross Country, 9/17/16 - 36th Annual Woodbridge HS Classic	315.00
Danny Byrne	11327	9/14/2016	ECR-S/2016/2966, Boys Water Polo, 9/14/16 Boys Water Polo vs Cleveland HS	75.00
Stacey Meltzer	11328	9/14/2016	PRJRN/2016/0529,English ,MLA Handbook	13.28
Eric Brinkhus	11329	9/14/2016	PRJRN/2016/0528,Advanced Placement ,Conference Registration Fee	1,681.86
Winning Edge Cross Fit	10220	9/15/2016	ECR-S/2016/2965, T-Girls Basketball, 21 Total Session - Group Training.	3,800.00
Uniform Warehouse, INC	11330	9/15/2016	ECR-S/2016/2947, General (Operations), Uniform Pants, Jackets, and shorts for Security	113.46

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Naerok Facilities Management	11331	9/15/2016	ECR-S/2016/2975, General (Operations), 8/22/16-9/2/16 Security Services	8,941.02
Educatus International	11332	9/16/2016	ECR-S/2016/2968, General (Academic) , Refund for Foreign Exchange Student	6,000.00
Aida Khachi	11333	9/16/2016	ECR-S/2016/2974, General (Academic) , Refund for Textbook-Avancemos Lv3	100.00
Nite Owl Alarm & Video, Inc.	11334	9/16/2016	ECR-S/2016/2962, General (Operations), 09/16 Burglar Monitoring for Shoup Property	45.00
NJROTC	11335	9/16/2016	ECR-S/2016/2945, General (Operations), 9/16/16 Football Game Gate Security vs Harvard Westlake HS	500.00
Gina Harapetian	11336	9/16/2016	ECR-S/2016/2958, Varsity/JV Football, 9/16/16 Score Keeper Varsity Football vs Harvard Westlake HS	45.00
Yoshi Odama	11337	9/16/2016	ECR-S/2016/2957, Varsity/JV Football, 9/16/16 Ticket Seller Varsity vs Harvard Westlake HS	60.00
Cory Wiener	11338	9/16/2016	ECR-S/2016/2956, Varsity/JV Football, 9/16/16 Supervision Varsity Football vs Harvard Westlake HS	45.50
Bruce Neale	11339	9/16/2016	ECR-S/2016/2955, Varsity/JV Football, 9/16/16 Spotter Varsity Football vs Harvard Westlake HS	45.50
Mike McDonald	11340	9/16/2016	ECR-S/2016/2951, Varsity/JV Football, 9/16/16 Varsity Football vs Harvard Westlake HS - Referee	83.00
Gregory Martin	11341	9/16/2016	ECR-S/2016/2952, Varsity/JV Football, 9/16/16 Varsity Football vs Harvard Westlake HS - Umpire	81.00
Carson Fenwick	11342	9/16/2016	ECR-S/2016/2953, Varsity/JV Football, 9/16/16 Varsity Football vs Harvard Westlake HS - Linesman	81.00
Roy Lopaty	11343	9/16/2016	ECR-S/2016/2954, Varsity/JV Football, 9/16/16 Varsity Football vs Harvard Westlake HS - Back Judge	81.00
Walsworth Yearbooks	11344	9/16/2016	ECR-S/2016/2967, Yearbook Sales, 2017 Yearbook - First Deposit	22,679.65
Andy Azodi	11345	9/16/2016	ECR-S/2016/2977, Varsity/JV Football, 9/16/16 LAPD Security for Football	222.00
Sheila Gutierrez	11346	9/16/2016	ECR-S/2016/2978, Varsity/JV Football, 9/16/16 LAPD Security for Football	222.00
Hector Arias	11347	9/16/2016	ECR-S/2016/2976, Varsity/JV Football, 9/16/16 Varsity Football vs Harvard Westlake HS - Line Judge	81.00
Robert Grella	11348	9/19/2016	ECR-S/2016/2980, Girls Volleyball, 9/19/16 Varsity Girls Volleyball vs Birmingham CCHS - Umpire	61.00
Debbie Learned	11349	9/19/2016	ECR-S/2016/2979, Girls Volleyball, 9/19/16 JV Ref vs Birmingham CCHS - Ref	132.00
Bryan Goldstein	11350	9/19/2016	ECR-S/2016/2981, Girls Volleyball, 9/19/16 FS Ref vs Birmingham CCHS - Ref	61.00
Pyro Spectaculars	11351	9/19/2016	ECR-S/2016/2982, General (Operations), 10/14/16 Cost of Fireworks Production Homecoming Game	1,862.00
Lori Chandler	11352	9/20/2016	PRJRN/2016/0532,General (Academic) ,Student Teacher-Sapient, Anyssa	75.00
Daniel Presburger	11353	9/20/2016	PRJRN/2016/0530,General (Academic) ,Student Teacher-Dawson, Connor	125.00
Melissa Gregorio	11354	9/20/2016	PRJRN/2016/0531,General (Academic) ,Student Teacher-Ghaussi, Rodaba	75.00
Diana Yerevanian	11355	9/20/2016	PRJRN/2016/0534,College Office,Conference Registration Fee	137.65
Sylvia Yi	11356	9/20/2016	PRJRN/2016/0533,College Office,Conference Mileage Rate	137.65
Jonathan Beckerman	11357	9/20/2016	PRJRN/2016/0535,AVID,Conference Meals 7/31 - 8/2/16	1,845.48
Billy Ramirez	11358	9/20/2016	PRJRN/2016/0536,Girls Golf,Green Fees \$7	48.00
Billy Ramirez	11359	9/20/2016	PRJRN/2016/0537,Girls Golf,9/14/16 Match green fees per student is \$7	48.00
Danny Byrne	11360	9/21/2016	ECR-S/2016/2987, Boys Water Polo, 9/21/16 Boys Water Polo vs Granada Hills CHS @ Panorama HS	75.00
Theodore Payne Foundation	11361	9/21/2016	ECR-S/2016/2988, Science , 9/22/16 Admission Tickets to Theodore Payne Foundation	175.00
Samantha Spencer	11362	9/21/2016	PRJRN/2016/0541,English , "The Alchemist" by Paulo Coelho	38.95
Shelly Marshall	11363	9/21/2016	PRJRN/2016/0539,Drill Team,shipping	723.90
Shelly Marshall	11364	9/21/2016	PRJRN/2016/0540,Drill Team,Crutch Pole Tips for Flags sold by the dozen.	108.45
Wendy Treuhaft	11365	9/22/2016	PRJRN/2016/0538,Vocational Arts,10/4/16 Southwest flight from NYC to Indianapolis	178.98
LAUSD - Maintenance & Operations	11366	9/22/2016	ECR-S/2016/2998, General (Operations), Future Maintenance Service	60,000.00
American Express	11367	9/22/2016	PRJRN/2016/0542,Science ,1. Amazon Ref# DFCORT7JL9C	13,462.61
Deny Sportswear	10221	9/23/2016	ECR-S/2016/3001, T-The MESS, White Cotton Tee.	609.05
Deny Sportswear	10222	9/23/2016	ECR-S/2016/3000, T- Boys Soccer, Cool Dri Performance Shirts	1,410.39

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Bellarmine-Jefferson High School	11368	9/23/2016	ECR-S/2016/2999, Cross Country, 9/24/16 - 43rd annual Bellarmine-Jefferson Griffith Park Cross Country Invitational	350.00
Deny Sportswear	11369	9/23/2016	ECR-S/2016/3002, Girls Golf, Nike Golf Ladies Dri-Fit Polos 5 Small, 3 Medium, 1 Large	535.01
LADWP	11370	9/26/2016	ECR-S/2016/3003, General (Operations), Electric Charges	4,193.45
Doug Papazian	11371	9/26/2016	ECR-S/2016/3004, General (Academic) , Refund for Biology Textbook	150.00
Jennifer Frain	11372	9/26/2016	ECR-S/2016/3006, Boys Water Polo, 9/26/16 Boys Water Polo Game vs Van Nuys HS	75.00
Jules Seltzer Associates	11373	9/26/2016	ECR-S/2016/2985, General (Operations), *Lock Plug and Key, Black UM Series	9,006.94
Jules Seltzer Associates	11374	9/26/2016	ECR-S/2016/2984, General (Operations), *Chr, Caper Multipurpose, Molded Seat, Fixed Arms	558.00
Jules Seltzer Associates	11375	9/26/2016	ECR-S/2016/2986, General (Operations), Everywhere Tables 18"x54"	8,425.79
Three NinetyBranding	11376	9/26/2016	ECR-S/2016/2994, Student Store Sales, PE Shirts Med	146.15
American Heritage Landscape LP	11377	9/26/2016	ECR-S/2016/2996, General (Operations), 07/16 Monthly Landscape Maintenance Services	1,162.00
Eastbay Team Sales	10223	9/27/2016	ECR-S/2016/3062, T-Girls Basketball, Weight Vest	400.80
Eastbay Team Sales	10224	9/27/2016	ECR-S/2016/3044, T-Girls Basketball, Nike Hyperdunk 2016 - Mens	1,347.87
Viewpoint High School	10225	9/27/2016	ECR-S/2016/3007, T-Girls Basketball, Sept 7 to Oct 26, 2016 - Wed/Thurs Games.	250.00
DTASC	10226	9/27/2016	ECR-S/2016/3064, T-Drama, VARSITY REGISTRATION	706.00
Cavalier Printing	10227	9/27/2016	ECR-S/2016/3035, T-JV/Varsity Football, 2016 ECR Football Programs	1,250.00
Staples Business Advantage	11378	9/27/2016	ECR-S/2016/3014, Special Ed General, Staples® Jumbo Paper Clips, Smooth, 1,000/Pack	2,404.81
Staples Business Advantage	11379	9/27/2016	ECR-S/2016/3049, English , Sharpie Flip Chart Markers	1,318.37
Staples Business Advantage	11380	9/27/2016	ECR-S/2016/2997, Social Science, Red vis a vis overhead pens 1 dozen red	2,707.10
Staples Business Advantage	11381	9/27/2016	ECR-S/2016/3047, General (Operations), Black Toner	421.84
Staples Business Advantage	11382	9/27/2016	ECR-S/2016/3041, Social Science, Stapler	291.03
Staples Business Advantage	11383	9/27/2016	ECR-S/2016/3052, College Office, Logitech R400 Wireless Presenter 50 FT-Range Red Laser Pointer	61.91
Staples Business Advantage	11384	9/27/2016	ECR-S/2016/3055, Alternative Ed. School, Brother Toner Cartridge (black) 356350	276.34
Merit Oil Company	11385	9/27/2016	ECR-S/2016/2983, General (Operations), 8/31/16 Delivery Gas	316.40
Procopio, Cory, Hargreaves & Savitch LLP	11386	9/27/2016	ECR-S/2016/2993, General (Operations), 08/16 Professional Fees	5,137.60
Brooks Transportation Inc.	11387	9/27/2016	ECR-S/2016/3026, Boys Water Polo, 8/29/16 - BWP to Yosemite Pool vs Eagle Rock HS	2,615.00
Eastbay Team Sales	11388	9/27/2016	ECR-S/2016/3057, Girls Volleyball, Team Ace S/S VB Jersey - Royal	1,133.63
Chuck Wolcott	11389	9/27/2016	ECR-S/2016/3008, Boys Water Polo, 9/27/16 Boys Water Polo vs Chavez LC	75.00
AT&T	11390	9/27/2016	ECR-S/2016/3030, General (Operations), 08/16 Billing Date 818 888-1516	158.33
Verizon Wireless	11391	9/27/2016	ECR-S/2016/2989, General (Operations), 08/16 Communication Services	1,222.22
Fresno County Superintendent of Schools	11392	9/27/2016	ECR-S/2016/3061, Alternative Ed. School, 6/9/16-6/8/17 Cyber High Online Access	8,500.00
The Village Nation	11393	9/27/2016	ECR-S/2016/3065, Village Nation, 07/16-09/16 Services (Assemblies, Field Trips, etc)	7,500.00
Educatus International	11394	9/27/2016	ECR-S/2016/2990, General (Academic) , Refund for Foreign Exchange Student	9,900.00
Tanner Stacy	11395	9/27/2016	ECR-S/2016/3042, General (Academic) , Textbook Refund for Student-Textbooks were returned	82.00
Phyllis Asanuma	11396	9/27/2016	ECR-S/2016/3023, General (Academic) , Refund for Geometry Textbook	97.00
Smart & Final	11397	9/27/2016	ECR-S/2016/3031, Vocational Arts, 8/31/16 Supplies for Food Class	104.41
Edwin Solano	11398	9/27/2016	ECR-S/2016/3066, Girls Volleyball, 9/27/16 FS Girls Volleyball vs Cleveland HS - Ref	61.00
Lee Barnathan	11399	9/27/2016	ECR-S/2016/3067, Girls Volleyball, 9/27/16 JV Girls Volleyball vs Cleveland HS - Ref	132.00
Angel Vantoux	11400	9/27/2016	ECR-S/2016/3068, Girls Volleyball, 9/27/16 Varsity Girls Volleyball vs Cleveland HS - Umpire	61.00
Estanislao Rosales	11401	9/27/2016	ECR-S/2016/3069, Varsity/JV Football, 09/16/16 LAPD Security Football Game Replaced Sheila Gutierrez	222.00
UNUM Life Insurance Company of America	11402	9/27/2016	ECR-S/2016/3010, General (Operations), 08/16 Premium Life Insurance	3,829.07

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UNUM Life Insurance Company of America	11403	9/27/2016	ECR-S/2016/3011, General (Operations), 09/16 Premium Life Insurance	3,829.07
CustomInk	10228	9/28/2016	ECR-S/2016/3054, T-Drama, 2016 Thespian T-shirts	554.98
Fit Stitch Apparel	10229	9/28/2016	ECR-S/2016/3025, T-Athletic Director, StuCo Shirts - 15 Men's - Black - 13 Med, 2 Large	453.99
College Board	11404	9/28/2016	ECR-S/2016/3043, Mathematics , Spring Board Geometry	3,000.50
SJM Industrial Radio	11405	9/28/2016	ECR-S/2016/3048, General (Operations), Radio Battery	434.20
Alert+Services, Inc.	11406	9/28/2016	ECR-S/2016/3021, Athletics, Meret Xtra Fill Pack Module	74.11
Jules Seltzer Associates	11407	9/28/2016	ECR-S/2016/3056, General (Operations), Rectangular T-Leg Everywhere Table, 18"d x 60"w- Laminate w/ Thermo Edge -Square Edge	4,258.73
Datalink Networks	11408	9/28/2016	ECR-S/2016/3032, Alternative Ed. School, 60 Chrome Books for ESL Classroom	7,270.30
Clovis High School	11409	9/28/2016	ECR-S/2016/3070, Cross Country, 10/8/16 - 38th Annual Asics Clovis Cross Country Invitational Meet	140.00
Meredith Miller	11410	9/29/2016	PRJRN/2016/0547, Social Science, Zipgrade	6.99
Lisa Ring	11411	9/29/2016	PRJRN/2016/0544, AVID, Food ( FIRST Avenue Bar & Grille)	1,978.78
Lisa Ring	11412	9/29/2016	PRJRN/2016/0545, Alternative Ed. School, tax	100.07
Lisa Ring	11413	9/29/2016	PRJRN/2016/0546, Alternative Ed. School, Tax	71.80
Donald Milligan	11414	9/29/2016	ECR-S/2016/3071, General (Operations), ASL Teacher	2,437.50
The Shredders	11415	9/29/2016	ECR-S/2016/2991, General (Operations), 08/16 Shredding	124.00
National Career Pathways Network	11416	9/29/2016	ECR-S/2016/3072, General (Operations), Conference Fee - NCPN 2016 - WENDY TREUHAF	1,615.00
Pitney Bowes	11417	9/29/2016	ECR-S/2016/3059, General (Operations), Postage Machine Past Due	19.98
Eric Wilson	11418	9/30/2016	PRJRN/2016/0554, General (Operations), FedEx Poster for PreReg	31.25
Doug Taylor	11419	9/30/2016	PRJRN/2016/0551, Business Technology, Tax on \$235.80	391.44
Billy Ramirez	11420	9/30/2016	PRJRN/2016/0548, Girls Golf, Cart Fee 9/21/16	48.00
Stephanie Franklin	11421	9/30/2016	PRJRN/2016/0550, Academic Decathlon, 9/23/16 Rental Van- Academic Decathlon	127.83
Jeffrey Craig	11422	9/30/2016	PRJRN/2016/0549, Student Council, tax	244.44
Michele Greene	11423	9/30/2016	PRJRN/2016/0552, Social Science, Conference	1,419.97
Julie Sabbah	11424	9/30/2016	PRJRN/2016/0553, Mathematics , 8/10/16 Conference Mileage of 35 miles one way for two days (35 miles x 4)	75.60
Steve Bagumyan	11425	9/30/2016	ECR-S/2016/3073, Boys Water Polo, 9/30/16 Boys Water Polo vs Verdugo Hills	75.00
Naerok Facilities Management	11426	9/30/2016	ECR-S/2016/3077, General (Operations), 8/15 -8/28/16 Professional Services Shoup Property(revised)	2,375.00
Naerok Facilities Management	11427	9/30/2016	ECR-S/2016/3076, General (Operations), 8/01/16 -8/12/16 Professional Services Shoup Property revised	1,710.00
Naerok Facilities Management	11428	9/30/2016	ECR-S/2016/3075, General (Operations), 08/01 - 08/12/16 Professional Services Shoup Property	807.50
Naerok Facilities Management	11429	9/30/2016	ECR-S/2016/3074, General (Operations), 8/15 - 8/28/16 Professional Services Shoup Property	586.15
Melissa Valenzuela	11430	9/30/2016	ECR-S/2016/3078, General (Operations), 7/25/16-8/25/16 HR Consulting Fee	6,500.00
Flinn Scientific Inc.	11431	9/30/2016	ECR-S/2016/3051, Science , Isopods, Class of 100	185.58
Valencia High School	11432	9/30/2016	ECR-S/2016/2970, Wrestling, 12/29, 30, 2016 - 2016 Tournament of Champions @ Cerritos College	400.00
Tigers Baseball Club	11433	9/30/2016	ECR-S/2016/3038, Baseball, 2017 Tigers Classic 3/25, 4/1, 4/22, 4/29 - JV and Varsity	670.00
Law Offices of Young, Minney & Corr, LLP	11434	9/30/2016	ECR-S/2016/3085, General (Operations), 08/16 Legal Fees	30,353.47
Moorpark High School Baseball	11435	9/30/2016	ECR-S/2016/2969, Baseball, 2/25, 28, 3/2, 4, 7, 2017 - 2017 Easton Tournament - JV and V	950.00
Mission Prep	11436	9/30/2016	ECR-S/2016/3019, Boys Basketball , 12/17-21, 2016 - 18th Annual Mission Prep Christmas Classic	450.00
Pacific Charter School Development	11437	9/30/2016	ECR-S/2016/3063, General (Operations), 08/16 Professional Service Fee for Shoup Ave CUP 5/6	2,000.00
Sarah Parker	11438	9/30/2016	ECR-S/2016/3022, General (Academic) , Refund for Textbook-The Great Gatsby	10.00
Santa Ynez High School	11439	9/30/2016	ECR-S/2016/3020, Wrestling, 1/13, 14, 2017 Santa Ynez Varsity Wrestling Tournament	400.00
Simi Valley High School	11440	9/30/2016	ECR-S/2016/3037, Boys Basketball , 12/13-17/16 - Simi Valley Tip Off Classic - JV Boys Basketball	450.00

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