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For more information regarding the content of this material, please contact the Charter Schools Division by phone at 916-322-6029 or by email at charters@cde.ca.gov.

<u>Name of entity</u>	<u>Amount</u>	<u>Purpose/explanation</u>	<u>Are contract payments based on specific services rendered?</u>
2405 Rosecrans LLC	150,852.54	Rent/Leases - Building	Yes
842 Highland, LLC	377,843.71	Rent/Leases - Building	Yes
ABM Industry Groups, LLC	53,645.94	Maintenance & Janitorial	Yes
Adelanto Market Plaza, LLC	353,155.49	Rent/Leases - Building	Yes
All Services Cleaning	89,706.20	Maintenance & Janitorial	Yes
Apple Valley Square Center, LLC	102,858.00	Rent/Leases - Building	Yes
Cops 4 Kids & Communities	60,000.00	Contracted Services	Yes
Cops 4 Kids & Communities	154,880.91	Rent/Leases - Building	Yes
Figuroa Arms Apartments, Inc	66,841.60	Rent/Leases - Building	Yes
HCP Cypress Properties, LLC	150,480.00	Rent/Leases - Building	Yes
Logan River Academy	136,973.15	Contracted Services	Yes
Off Duty Officers, Inc.	629,679.31	Security	Yes
Operation New Hope	248,660.00	Contracted Services	Yes
PV JOBS	151,185.51	Rent/Leases - Building	Yes
Reliable Properties	273,253.64	Rent/Leases - Building	Yes
RingCentral, Inc.	50,138.83	Telephone	Yes
Scholastic Education Resources	4,085,983.00	Contracted Services	Yes
Sequoia Administrative Resources	2,182,718.00	Contracted Services	Yes
ServiceMaster 360 Premier Cleaning	177,602.50	Maintenance & Janitorial	Yes
Southern California Edison	103,954.13	Electricity	Yes
Spruce Avenue Associates II, LLC	117,732.00	Rent/Leases - Building	Yes
Thad M. Williams Associates	85,800.00	Rent/Leases - Building	Yes
The Phone Connection	115,310.34	Repairs/Maintenance - Equipment	Yes
T-Mobile USA, Inc (Acct# 970024505)	310,437.81	Internet	Yes
Unified Protective Services, Inc.	213,784.49	Security	Yes
Upside Crenshaw Holding, LLC	442,459.75	Rent/Leases - Building	Yes
Verizon Wireless	94,755.18	Telephone	Yes
W.R.D. Development	118,814.56	Rent/Leases - Building	Yes
Whittier Blvd Associates, LLC	150,986.59	Rent/Leases - Building	Yes
Xerox Financial Services	67,457.37	Rent/Leases - Equipment	Yes
Grand Total	11,317,950.55		