



El Camino Real Charter High School

Finance and Investment Committee

Date and Time

Thursday March 16, 2023 at 5:30 PM PDT

The Finance and Investment Committee is a standing committee of the Board of Directors of El Camino Real Alliance.

For committee 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).

ATTENTION:

WE HAVE RETURNED TO "IN-PERSON" FINANCE AND INVESTMENT COMMITTEE MEETINGS.

INSTRUCTIONS FOR PRESENTATIONS TO THE BOARD BY PARENTS AND OTHER MEETING ATTENDEES:

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."
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“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 **two (2) 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 be permitted 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 the item(s) on your “Request to Speak” form and you will be given an opportunity to speak for up to three (3) minutes before the item is addressed, and total time allocated to agenda items will not exceed six (6) minutes for a Discussion item and nine (9) minutes per Vote item.

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

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

IMPORTANT NOTE REGARDING PUBLIC COMMENTS:

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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 or more motions 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 vote(s) on the Consent Agenda item(s). 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 David Hussey, in person, by email at comment@ecrchs.net, or by calling (818) 595-7500.

Agenda

	Purpose	Presenter	Time
I. Opening Items			5:30 PM
Opening Items			
A. Call the Meeting to Order		Danielle Malconian	1 m
B. Record Attendance and Guests		Kurt Lowry	1 m
C. Pledge of Allegiance to the United States of America (USA)		David Hussey	1 m
Mr. Hussey will lead meeting participants in the Pledge of Allegiance to the United States of America (USA).			
D. Public Comments	Discuss	Danielle Malconian	30 m
E. CBO Report	Discuss	Gregory Wood	10 m
Mr. Wood, ECRCHS CBO, will provide his CBO Report to the Committee.			
II. Consent			6:13 PM
A. Approve Minutes of February 16th, 2023, Finance and Investment Committee Meeting	Approve Minutes	Danielle Malconian	1 m
III. Investment			6:14 PM
A. Investment Update	Discuss	Gregory Wood	10 m
Mr. Gregory Wood, CBO, will present the February, 2023, Investment Update.			

	Purpose	Presenter	Time
B. US Bank/ECRA Healthcare Trust Presentation	Discuss	April Beauchamp, US Bank	10 m

Ms. April Beauchamp, Vice President | Relationship Manager Institutional Trust & Custody for US Bank, will make a presentation on the US Bank/ECRA Healthcare Trust and then answer any questions.

IV. Finance 6:34 PM

A. February 2023 Financial Update	Discuss	G. Wood/A. Ilyas	10 m
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Mr. Gregory Wood, CBO, and Ms. Arleta Ilyas, Director, Accounting and Finance, will present the February, 2023, Financial Update.

B. Discussion and Vote on 2nd Interim Financial Report	Vote	G. Wood/A. Ilyas	15 m
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Prior to the vote, Mr. Wood, CBO, and Mrs. Ilyas, Director, Accounting and Finance, will present and lead a discussion on the 2nd Interim Financial Report.

C. Discussion and Vote to Recommend to the Full Board Approval of the February, 2023, Check Registers	Vote	G. Wood/A. Ilyas	10 m
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Prior to the Vote to Recommend Approval to the Full Board, Mr. Wood, CBO, will review the February, 2023, check registers from ECRA's City National Bank Accounts.

D. Discussion and Vote to Recommend to the Full Board Approval of the February, 2023, Credit Card Charges.	Vote	G. Wood/A. Ilyas	10 m
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Prior to the Vote to recommend Approval to the Full Board, Mr. Wood, CBO, and Mrs. Ilyas, Director, Accounting and Finance, will review the February, 2023, credit card charges.

V. School Business 7:19 PM

A. Discussion and Vote to Recommend to the Full Board Approval of the JUUL Vaping Settlement Packet	Vote	David Hussey	10 m
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Prior to the vote, Mr. Hussey, Executive Director, will lead a discussion on the JUUL Vaping Settlement Packet.

B. Discussion and Vote to Recommend to the Full Board Approval of the Purchase of 2023-2024 Incoming Freshmen Devices.	Vote	F. Delgado/R. Guinto	10 m
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	Purpose	Presenter	Time
<p>Prior to the Vote to Recommend, Mr. Delgado, Chief Information Officer, and Mr. Guinto, Director, Technology, will discuss the proposed purchase of 23-24 Incoming Freshman Devices.</p>			

BRIEF SUMMARY:

Part of the 21st Century Classroom initiative, ECR provides all students a school-issued device that is assigned to them when they enroll at ECR until they graduate. This successful initiative is now on its sixth year and the device students receive are standardized model from Lenovo which is the third generation 300w. The technology department applied for the Emergency Connectivity Fund (ECF) that can potentially make ECR eligible to get a supplemental funding for up to \$420 per device through the Federal Communications Commission (FCC).

<p>C. Discussion and Vote to Recommend to the Full Board Approval of the E-Rate Purchase of Firewall and Access Points.</p>	Vote	F. Delgado/R. Guinto	10 m
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Prior to the Vote to Recommend, Mr. Delgado, Chief Information Officer, and Mr. Guinto, Director, Technology, will discuss the proposed E-Rate purchase of firewall and access points.

BRIEF SUMMARY:

Replacing our current firewall will be a more cost effective solution while providing more security to our network. The access points will provide better wireless coverage for our staff and students. The E-Rate requires board approval and will earmarked for purchase in July.

<p>D. Discussion and Vote to Recommend to the Full Board Approval of the Proposed Gymnasium Facilities Upgrade.</p>	Vote	F. Delgado/R. Guinto	10 m
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Prior to the Vote to Recommend, Mr. Delgado, Chief Information Officer, and Mr. Guinto, Director, Technology, will discuss the proposed Gymnasium Facilities Upgrade.

BRIEF SUMMARY:

Part of the capitalization project is to refresh our gymnasium. The goals for this refresh are the following: · Incorporate ECR new branding and potential partnerships with local vendors, community, etc. · Increase the morale of our athletes and provide a sense of ownership of the facility. · Increase the appeal of our gymnasium not only for home games but also for other events such as welcome week, orientation, etc. Attached is the design visualization rendered by PH Designs. The projected start of this project will be summer of 2023.

<p>E. Discussion and Vote to Recommend to the Full Board Approval of the Proposed Cafeteria Facilities Upgrade.</p>	Vote	F. Delgado/R. Guinto	10 m
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Purpose Presenter Time

Prior to the Vote to Recommend, Mr. Delgado, Chief Information Officer, and Mr. Guinto, Director, Technology, will discuss the proposed Cafeteria Facilities Upgrade.

BRIEF SUMMARY:

Part of the capitalization project is to refresh our cafeteria. The goals for this refresh are the following:

- Incorporate ECR new branding and potential partnerships with local vendors, community, etc.
- Further boosting the appeal of the cafeteria will lead to increased sales.
- Provide more seating for students.
- Make the cafeteria line more efficient by adding another lane.

Attached is the design visualization rendered by PH Designs. The projected start of this project will be summer of 2023.

<p>F. Discussion and Vote to Recommend to the Full Board Approval of the Proposed 2023-2024 Food Service Contract with Chartwells</p>	<p>Vote</p>	<p>Gregory Wood</p>	<p>10 m</p>
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Prior to the Vote, Mr. Wood, CBO, will lead a discussion on this item.

VI. Closing Items **8:19 PM**

<p>A. Adjourn Meeting</p>	<p>Vote</p>	<p>Danielle Malconian</p>	<p>1 m</p>
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Coversheet

CBO Report

Section:	I. Opening Items
Item:	E. CBO Report
Purpose:	Discuss
Submitted by:	
Related Material:	I.E. ECRCHS 2022-23 ADA Mo 6.pdf I.E - Cafe Update Feb 2023.pdf

ECRCHS 2022-2023 MONTHLY ENROLLMENT AND ADA

2022-2023											
Instructional Days	2022-23	19	18	19	14	19	19	Total	2022-2023 Mo YTD ADA	2021-2022 Mo 5 YTD ADA	
	2021-2022	20	16	20	14	19	19		108	89	
		Month 1	Month 2	Month 3	Month 4	Month 5	Month 6		350,853	293,457	
Enrollment								ADA			
Regular								BUDGET			
Current Year		3,469	3,459	3,458	3,456	3,432	3,409	3,447	Note: ADA Funding stops at Month 8 For informational purposes only		
Prior Year		3,555	3,550	3,541	3,536	3,524	3,520	3,538			
Budget		3,604	3,604	3,604	3,604	3,604	3,604				
ADA											
Current Year		63,040	58,821	61,920	44,871	61,355	60,846		3,116.03	3,942.17	
Independent Study		1,976	2,270	2,689	2,005	2,516	2,866		132.61	Independent Study ADA	
Prior Year		66,717	58,807	57,132	47,156	63,645	63,645	-		Classroom Based ADA	
ADA (per month)		3,317.89	3,267.06	3,258.95	3,205.07	3,229.21	3,202.42		YTD ADA %		
ADA %		95.6%	94.5%	94.2%	92.7%	94.1%	93.9%		94.2%		
Budget-2022-2023		3,267.50	3,267.50	3,267.50	3,267.50	3,267.50	3,267.50				
ADA % (vs.21/22)		96.4%	96.7%	97.1%	96.1%	96.2%	97.0%			93.2%	
By Grade Level											
2021-2022		9th	838	838	834	835	835	837			
		10th	886	882	874	870	879	875			
		11th	923	916	919	919	907	907			
		12th	908	914	914	912	905	904			
Enrollment			3,555	3,550	3,541	3,536	3,526	3,523			
By Grade Level											
2022-2023		9th	843	837	834	830	837	831			
		10th	840	840	837	840	830	821			
		11th	880	880	882	882	868	861			
		12th	906	902	905	904	897	896			
Enrollment			3,469	3,459	3,458	3,456	3,432	3,409			

**ECRCHS Cafeteria
Financial Summary
SY 2023**

Beginning Balance

	0	18	19	20	16	12	15	19	119	180	180
# of Serving Days	0	18	19	20	16	12	15	19	119	180	180
# of Instructional Days	0	18	19	20	16	12	15	19	119	180	180
Month	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	FY 2023	Projected	BUDGET
										FY23	FY 2023
Students Approved for FRPM	1,120	1,200	1,131	1,131	1,124	1,119	1,114	1,113	1,200		
Breakfast Count	257	13,287	17,765	20,718	16,943	10,490	15,308	20,187	114,955	173,882	
Lunch Count	2,465	20,447	24,538	27,130	21,353	14,354	19,352	22,487	152,126	230,107	
Total Meals Served	2,722	33,734	42,303	47,848	38,296	24,844	34,660	42,674	267,081	403,988	-
Avg. Meals/Day 22-23	-	1,874	2,226	2,392	2,394	2,070	2,311	2,246	2,244	2,244	-
Avg Meals/Day 21-22	223	913	1,234	1,495	1,665	1,498	1,583	1,823	1,459		
										54%	

REVENUE:

Federal Reimbursement	\$ 11,606	\$ 59,654	\$ 76,627	\$ 78,653	\$ 63,964	\$ 41,850	\$ 57,592	\$ 70,452	\$ 460,398	\$ 713,631	\$ 1,021,375
State Reimbursement	\$ 2,436	\$ 96,186	\$ 116,742	\$ 139,674	\$ 110,143	\$ 71,982	\$ 100,030	\$ 121,249	\$ 758,441	\$ 1,147,222	\$ 71,119
Kitchen Infrastructure									\$ -	\$ -	
CNIPS Claim	\$ 14,042	\$ 155,840	\$ 193,368	\$ 218,327	\$ 174,107	\$ 113,832	\$ 157,622	\$ 191,701	\$ 1,218,839	\$ 1,843,622	
CNIPS (COVID rate increase)										\$ -	
Snacks/Seconds	\$ 505	\$ 9,438	\$ 7,903	\$ 9,219	\$ 7,435	\$ 4,668	\$ 6,014	\$ 7,756	\$ 52,937	\$ 80,073	
Adult Meals	\$ 2	\$ 1,681	\$ 2,589	\$ 1,874	\$ 2,162	\$ 1,334	\$ 2,049	\$ 2,771	\$ 14,461	\$ 21,874	
Student A La Carte	\$ 506	\$ 11,119	\$ 10,492	\$ 11,092	\$ 9,597	\$ 6,003	\$ 8,063	\$ 10,527	\$ 67,398	\$ 101,947	\$ 68,779
Total Revenue	\$ 14,549	\$ 166,958	\$ 203,861	\$ 229,419	\$ 183,704	\$ 119,834	\$ 165,685	\$ 202,228	\$ 1,286,237	\$ 1,945,569	\$ 1,161,273

EXPENSES:

Chartwells - Food Cost	\$ 4,737	\$ 53,554	\$ 65,863	\$ 74,231	\$ 59,130	\$ 38,594	\$ 53,253	\$ 64,916	\$ 414,277	\$ 626,638	\$ 443,206
Chartwells - Labor Cost	\$ 6,279	\$ 70,990	\$ 87,308	\$ 98,399	\$ 78,381	\$ 51,159	\$ 70,592	\$ 86,051	\$ 549,159	\$ 830,661	\$ 577,798
Chartwells Invoice-Gross	\$ 11,016	\$ 124,543	\$ 153,171	\$ 172,631	\$ 137,511	\$ 89,753	\$ 123,845	\$ 150,967	\$ 963,437	\$ 1,457,300	\$ 1,021,004
Commodities Credit	\$ -	\$ (7,915)	\$ (3,685)	\$ (7,658)	\$ -	\$ -	\$ (2,051)	\$ -	\$ (21,309)	\$ (32,233)	\$ (34,357)
Chartwells Invoice-NET	\$ 11,016	\$ 116,628	\$ 149,486	\$ 164,972	\$ 137,511	\$ 89,753	\$ 121,794	\$ 150,967	\$ 942,128	\$ 1,425,067	\$ 986,647
FDP/USDA - Food Shipping Invoice								\$ 386	\$ 386	\$ 386	
Salary Expense	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 1,939	\$ 15,512	\$ 26,592	\$ 93,086
Other Expense (repairs/operations)						\$ 12,676	\$ -	\$ 746	\$ 12,676	\$ 12,676	
Total Expense	\$ 12,955	\$ 118,567	\$ 151,425	\$ 166,911	\$ 139,450	\$ 104,368	\$ 123,733	\$ 154,038	\$ 971,448	\$ 1,452,045	\$ 1,079,733
Net Gain/Loss - (Learning Loss)	\$ 1,594	\$ 48,391	\$ 52,436	\$ 62,508	\$ 44,253	\$ 15,467	\$ 41,952	\$ 48,190	\$ 314,790	\$ 493,524	\$ 81,540

Coversheet

Approve Minutes of February 16th, 2023, Finance and Investment Committee Meeting

Section:	II. Consent
Item: Committee Meeting	A. Approve Minutes of February 16th, 2023, Finance and Investment
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Finance and Investment Committee on February 16, 2023

APPROVED



El Camino Real Charter High School

Minutes

Finance and Investment Committee

Date and Time

Thursday February 16, 2023 at 5:30 PM

Location

Main Campus - Library Media Center

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

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Committee Members Present

Alexandra Ramirez, Daniela Lopez-Vargas, Danielle Malconian

Committee Members Absent

None

Guests Present

David Hussey, Gregory Wood, Kurt Lowry, r.guinto@ecrchs.net

I. Opening Items

A. Call the Meeting to Order

Danielle Malconian called a meeting of the Finance and Investment Committee of El Camino Real Charter High School to order on Thursday Feb 16, 2023 at 5:32 PM.

B. Record Attendance and Guests

C.

Pledge of Allegiance to the United States of America (USA)

Mr. Hussey, Executive Director, led Committee Members and guests in the Pledge of Allegiance to the United States of America (USA).

D. Public Comments

No public comments were received.

E. CBO Report

Mr. Wood, CBO, provided his CBO report, with highlights as follow:

* Regarding Fulgent, we still have the outstanding billing of \$1.6M; we've engaged YM&C legal counsel who will representing ECRA/ECRCHS, Birmingham CHS, Granada Hills CHS, and Partnership for Uplifting Communities (PUC); we're putting together our materials through legal counsel who has sent a letter to Fulgent to send any correspondences to YM&C legal counsel/representative; Mr. Wood noted that our JPA, CharterSAFE, may possibly file a claim on our school's behalf in coordinated collaboration with YM&C;

* ADA report for month 6 is being updated tomorrow; will provide updates at the regular board meeting;

* CDE funding apportionment updates for rest of 2022-2023 school year, including any "hold harmless" amount; will have the ADA update report as well as any information regarding any apportionment funding updates from the CDE;

* Cafeteria keeps performing; Cinnamon Rolls selling like "hotcakes;" demand has been strong;
Committee Members made a no-vote suggestion for food samples for the next Reg. Board Meeting;

* We're up 61% meals services; YTD revenues up \$267K; projecting to end year at over \$400K in revenues/increase; We're looking at upgrades within campus/cafeteria outside; in the cafeteria area; outdoor seating area;

Ms. Malconian noted that this is in large part due to all kids eating for free, to which Mr. Wood noted that the Federal and State have provided a lot of funding; he noted the program might last another year; Ms. Ilyas noted that there is actually not definite ending of the program, so any change to the universal meals served would likely need to be voted on by the board.

II. Consent

A.

Approve Minutes of January 19, 2023, Finance and Investment Committee Meeting

Daniela Lopez-Vargas made a motion to approve the minutes from Finance and Investment Committee Meeting on 01-19-23.

Alexandra Ramirez seconded the motion.

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

Roll Call

Daniela Lopez-Vargas Aye

Danielle Malconian Aye

Alexandra Ramirez Aye

III. Investment

A. Investment Update

Mr. Breller, Beacon Pointe Investment Advisor, was not present, so Mr. Wood, CBO, presented the Investment Update, with highlights as follow:

Mr. Wood noted that in the materials is the 4th Quarter Report ending December 31st, 2022, with highlights as follow:

OPEB Account:

Overall Balance: \$21.8M

Key indicator is lower half of page 2, noting an Executive Summary breakdown of US Equity, Intl. Equity, and Fixed Income, Alternatives, and Cash positions, and whether or not we're in compliance with our IPS Range and Policy positions.

Mr. Wood noted that we are within our policy ranges.

Ms. Malconian noted the cash position is low at .3%% and noted that our policy range is 0%-10%.

Ms. Ramirez asked who and/or how is the policy range determined, to which Mr. Wood replied that the F&I Committee and Board set and approved the policy range and worked with Beacon Pointe in the process; Beacon Pointe, he added, abides by what we recommend.

Ms. Ramirez asked how often do we look that the policy range, to which Mr. Wood noted that it's been approximately two years now;

Mr. Hussey added that we can look at it every year, or every 6 months, and noted that we look at it generally every quarter with Mr. Breller presents; Mr. Wood broached the subject of the Polen Capital example wherein Beacon Pointe reallocated funds away from Polen due to performance concerns and into a more diversified index fund; Mr. Wood

noted that the Board can go back to Beacon Pointe to effect change in the Policy Range and Beacon Pointe will abide by whatever range the Board is comfortable with; he noted that it is totally up to us to make the change;

Gen. Account balance is \$5.9M

A little more security; OPEB is more long-term with more growth/risk-based securities; Balance positions reviewed with noted investment in Fixed Income securities; in all cases, we're within the policy ranges.

I invited our corporate trustee, US Bank, to attend our meeting next Month; for a once/year check-in; our representative will be present (virtually) at next F & I committee meeting and the following Regular Board meeting; Will benefit OPEB trustees.

OPEB and Gen. Acct. Chart Review:

\$21.8M in December; increase \$1.6M in January alone; whole fund up 14.4% as of end of January; \$1.54M in contributions;

Gen. Acct. overview of funds/managers; almost \$7M in the Gen. Acct.

Combined \$30.4M; a very healthy place to be; Mr. Breller will be here to attend the Regular Board Meeting to fill in the details as needed.

IV. Finance

A. January 2023 Financial Update

Mrs. Ilyas, provided an the Jan. 2023 Financial Update provided by ICON, with highlights as follows:

Balance Sheet Slide:

Cash increase due to Net Income generated to date and advance ESSER Payments

Decrease in long-term OPEB liability due to how well it's doing;

Increase in our LAUSD and Benefit liability; restricted net position presented;

Cash Analysis Slide:

235 days of cash on hand; we have enough funds to cover the academic year if something catastrophic happens; Mr. Wood added that the line to the right shows a very healthy, stable position for our cash;

Profit Loss Summary Slide:

All our revenues and expenses

Also working on our 2nd Interim report so by the next meeting, we'll have those numbers and newer projections;

Ms. Lopez-Vargas - Is the adopted budget column correct? I don't remember us approving a negative operating income, to which Mr. Wood noted that they (Business Office) will review and adjust that column; he noted that the Board had adopted a flat budget and that he/they will adjust that column;

Profit Loss Slide:

Revenues:

Increase in fed. revenue through increase participation in the cafeteria, and CARES act funds;

Increase in State Revenue due to ECRA's receipt of two (2) new block grants, the State's backfilling funds for universal meals, and we've seen a decrease in our fair market value adjustment;

Expenses:

Capital Improvement Projects throughout the school; PERS and STRS rate has also increased;

Next slide Compares Budget to Actuals:

We are reflecting a normal/expenditure receipt and spend rate for being 7 mon. through the school year.

The only exception is in our State revenue and our capital outlay; this is where we're seeing those outliers.

Mr. Wood noted that we expect to see 7/12 of expenditures used at this time of year; Capital outlay is higher due to purchases'

Department Budgets (4000s) Slide:

What the Board approved for Textbooks and Instructional Materials and what the projections were based on 1st Interim and where they are YTD; Mr. Wood noted that these budget totals reflect roughly 21% of funds being spent at this time; he cited various departments, including Science and Math budgets alone comprise over \$400K; we will look at details;

Mrs. Malconian asked about Health and Life Skills; Budgeted amount vs. large amount spent;

Other Matters:

IN the midst of 2nd interim preparation; clean up and review for that quarterly report;

We're also in the midst of launching of the budget process for next year which we will talk more about in item 5.

CARES ACT SUMMARY:

Reviewed how much we're allocated what we've spent and the deadline by which the money must be spent.

Ms. Malconian asked if there is a plan to spend what is left in ESSER II, to which Mr. Wood and Ms. Ilyas replied in the affirmative.

Ms. Malconian asked what we pay to the LAUSD for the property, to which Mr. Wood noted that it's 1% oversight fee, or 1% of our LCFF revenue or slightly over \$300K; the code is "Other OUTGO," an accounting code; Ms. Ilyas noted that the amount is "taken off the top;" it won't be on any check register, per Mr. Wood;

B. Discussion and Vote to Recommend to the Full Board Approval of the January, 2023, Check Registers

Alexandra Ramirez made a motion to recommend to the Full Board Approval of the January, 2023, Check Registers.

Danielle Malconian seconded the motion.

Prior to the Vote, Ms. Ilyas reviewed the following Check Registers.

Ms. Ilyas reviewed our checking acct., wherein we pay our monthly expenses.

Ms. Ramirez asked for an explanation regarding our substitutes and how much we pay our substitutes; she noted that the costs are high; Mrs. Ilyas noted that we contract for substitutes through a vendor, thereby increasing our costs for substitute teachers; Mrs. Ramirez asked how much are we paying these agencies, to which Mr. Wood noted that we've had some backlogged invoices being paid, to which Ms. Ramirez noted that caught her attention, for four days of subs., we're paying \$6,400 per day.

Mr. Hussey noted that some of the costs are due to department retreats; additionally, some teachers have been on FMLA or extended absences; Mr. Wood noted that we've got approximately fourteen teachers on FMLA/leaves, which is an unusually large number at this time;

We use Scoot for teacher substitutes and Piece of Mind and Edlogical for non-teaching substitutes;

Ms. Ramirez asked Mr. Wood if Scoot's rates are reasonable, to which Mr. Wood replied, "Yes."

Next item is Vendor YTD payments in January and Vendor YTD 2022-2023; Board members viewed scrolled items and again, the Board reviewed Scoot's YTD and January Costs alone:

Scoot cost is \$502,983.48 YTD; January \$250,195.02

Mr. Hussey noted that he would like to discuss with UTLA a possible incentive program for improving attendance; Ms. Malconian asked about what kind of incentive and Mr. Hussey and Mr. Wood noted that a financial incentive for monthly perfect attendance.

Gen. Account Register:

Transactions from Gen. Acct. OPEB, health benefits, gen. insurance, etc.

ASB Register Transactions reviewed from ASB Account;

ASB Trust Balances reviewed;

Ms. Malconian asked about the concern regarding the Boys Basketball Program; Mr. Hussey noted that to his knowledge, the coach had cash and uncashed checks that had not been turned in yet, but everything has been turned in, to Mr. Hussey's knowledge, including a cashier's check that had been turned in today;

Ms. Ilyas noted that she and Mr. Wood discussed ASB funds and process overview with several coaches; how to collect, turn in, document, and purchase, etc.

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

Roll Call

Alexandra Ramirez Aye
Daniela Lopez-Vargas Aye
Danielle Malconian Aye

C. Discussion and Vote to Recommend to the Full Board Approval of the January, 2023, Credit Card Charges.

Danielle Malconian made a motion to Vote to Recommend to the Full Board Approval of the January, 2023, Credit Card Charges.

Alexandra Ramirez seconded the motion.

Ms. Ilyas, Director, Accounting and Finance, previewed the January, 2023, Credit Card Charges, including total and statement.

She noted that next month there will be a lot of travel expenses to be noted;
The committee **VOTED** unanimously to approve the motion.

Roll Call

Daniela Lopez-Vargas Aye

Alexandra Ramirez Aye

Danielle Malconian Aye

D. 2022-2023 RFP for Audit Services

Mr. Wood, CBO, led a discussion on the 2022-2023 RFP for Audit Services, with highlights as follow:

- * Contract expired so we're requesting an RFP for one year with up to two additional option years;
- * Subject to the Full Board's approval
- * Evaluation Rubric areas previewed;

Ms. Lopez-Vargas pointed out an incorrect year 2018-2019 on the item.

Discussion ensued about the need to make this item a voting item at today's F&I Committee meeting:

Ms. Malconian made a motion to change this item to a voting item from only a Discussion item; Ms. Ramirez seconded the motion; After a roll call vote, the motion carried 3 ayes to 0 nays;

Upon making this item a voting item, Ms. Lopez-Vargas moved to vote to recommend to the full board the approval of the 2022-2023 RFP for Audit Services; Ms. Malconian seconded the motion; After a roll call vote, the motion carried 3 ayes to 0 nays;

V. School Business

A. Discussion and Vote to Recommend 2023-2024 Budget Planning Process and Calendar

Danielle Malconian made a motion to Recommend the 2023-2024 Budget Planning Process and Proposed Budget Calendar.

Alexandra Ramirez seconded the motion.

Prior to the Vote, Mr. Wood and Mrs. Ilyas led a discussion on the 2023-2024 Budget Planning Process and Proposed Calendar.

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

Roll Call

Danielle Malconian Aye

Alexandra Ramirez Aye

Daniela Lopez-Vargas Aye

VI. Closing Items

A. Adjourn Meeting

Alexandra Ramirez made a motion to adjourn the meeting.

Daniela Lopez-Vargas seconded the motion.

Motion to adjourn approved unanimously via single voice vote.

The committee **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 6:33 PM.

Respectfully Submitted,

Kurt Lowry

Coversheet

US Bank/ECRA Healthcare Trust Presentation

Section: III. Investment
Item: B. US Bank/ECRA Healthcare Trust Presentation
Purpose: Discuss
Submitted by:
Related Material: US Bank Trustee -El Camino Real Alliance Presentation v03.16.23.pptx



March 16, 2023

El Camino Real Alliance Healthcare Trust

U.S. Bank Institutional Trust & Custody





Agenda

- Introductions
- Our commitment
- Your Relationship Team
- Trust and Custodial Services
- Trustee Services
- Pivot. Your Online Client Portal

Our commitment to El Camino Real Alliance Healthcare Trust

We are deeply committed to your evolving needs and seek to expand our valued partnership through specialized support and strategic solutions to help you achieve your goals.

We will closely collaborate to deliver industry best practices, provide quality service and foster innovation to drive you forward — today and tomorrow.



Your relationship team



April Beauchamp

Vice President | Relationship Manager

415.246.6310

april.Beauchamp@usbank.com



Jeannette Simmons

Assistant Vice President/Account Manager

415.677.3681

jeannette.simmons@usbank.com

Trust and custodial services

Custody portfolio: Education

We've designed specialized custodial services to navigate the investment environment for educational institutions.

171 clients

\$18.6B total assets

\$109.1M average asset

\$42.6M median asset

\$1.3B max asset



\$4.3B
market value for top five clients

Data as of 9/27/2022.
See end disclosures.

Trust services at a glance

Directed or Discretionary trustee services

- ERISA Pension and Health & Welfare
- Reinsurance Trusts
- Rabbi (Executive Deferred or Supplemental Compensation) Trusts
- ***Governmental Trusts: Pension, VEBA, and OPEB***
- Environmental Remediation Trusts

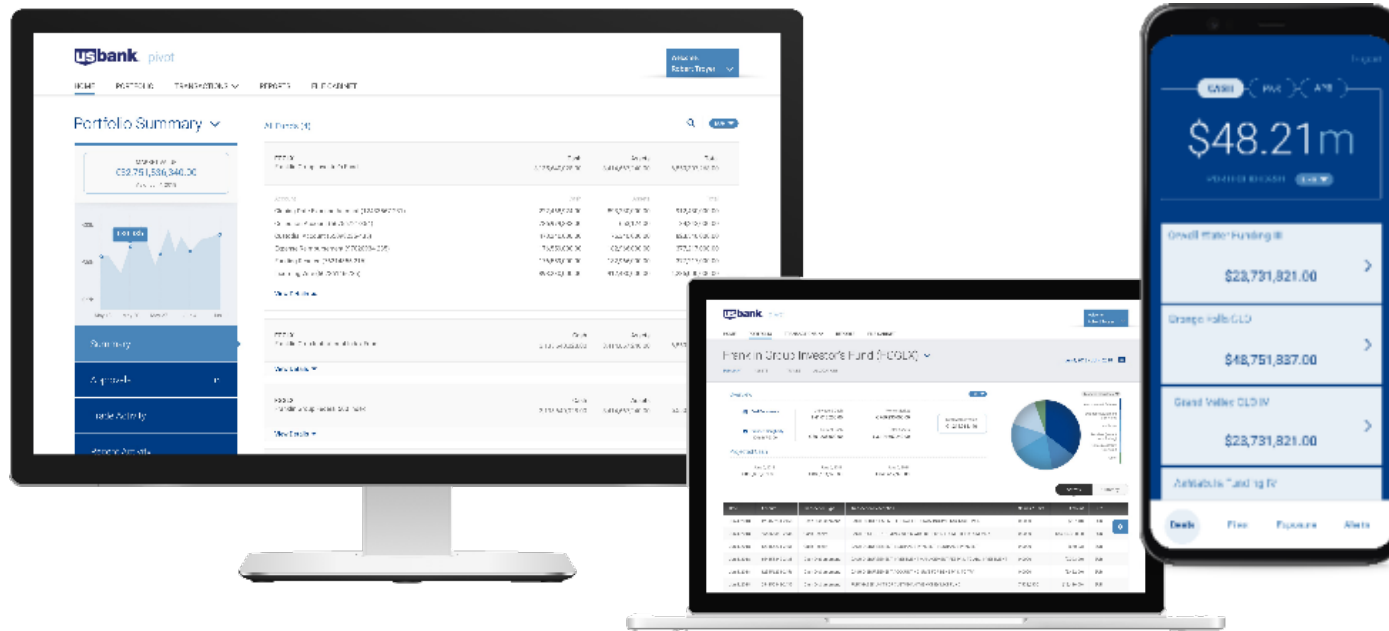
Trustee Services

- A trust is a standalone legal entity separate and apart from the plan sponsor. Primary responsibility of the Trustee is to hold plan assets in the best interest of plan participants and their beneficiaries
- As a Directed Trustee, US Bank does not have investment discretion but rather relies on investment direction from the plan sponsor (with support from an investment consultant) or its investment managers while safeguarding plan assets in the interest of participants and beneficiaries.
- Directed Trustee has defined fiduciary responsibility – adherence to terms of the Trust Agreement along with ERISA and IRS requirements for asset control for exclusive benefit of plan participants.
- We are dedicated to fulfilling our fiduciary responsibilities in line with the following core principles:
 - Act in the sole interest of participants and beneficiaries
 - Act prudently and manage risk
 - Follow the terms of plan documents
 - Avoid conflicts of interest
 - Avoid engaging in transactions that benefit interested parties as a conflict of interest
 - Treat beneficiaries with impartiality
- All assets must be registered in the name of and controlled by the Trustee (ownership and control safeguard)
- An institutional trustee has the legal, risk, and compliance infrastructure to properly execute its responsibilities in a changing regulatory and market landscape. Individuals or Boards of Trustees assume personal fiduciary responsibility for their actions as trustees.
- An institutional trustee has insurance and the financial strength of the bank to support its efforts



Pivot. Your online client portal

Delivering an unmatched user experience through customized data and analytics that helps you make critical decisions with confidence



[U.S. Bank is] arguably the most forward-thinking major financial institution in the United States.

As described by Bank Innovation

Adaptive

Digital workflows

Real time activity

Data transparency

Thank you

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Important Information about Procedures for Opening a New Account: To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account. What this means for you: When you open an account, we will ask for your name, address, tax identification number, and other information that will allow us to identify you. We may also ask for identifying documents.

Deposit products offered by U.S. Bank National Association. Member FDIC.

Investment products are:

Not a deposit	Not FDIC Insured	Not guaranteed by the bank	May lose value	Not insured by any federal government agency
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Coversheet

Discussion and Vote on 2nd Interim Financial Report

Section: IV. Finance
Item: B. Discussion and Vote on 2nd Interim Financial Report
Purpose: Vote
Submitted by:
Related Material:
IV.B - 2nd Interim Balance Sheet.pdf
IV.B - FY23 Second Interim_COP Option 2 & 3 Schools - El Camino Real Charter High.pdf
IV.B - 2nd Interim Summary.pdf
IV.B - 2nd Interim Form 62.pdf

COST CTR			EL CAMINO REAL CHARTER HIGH	Ending Balance should match Form 62
FY23 SECOND INTERIM - BALANCE SHEET				
FI CHARTER SCHOOL - FUND 62				
DUE DATE - FEBRUARY 15, 2023 (WEDNESDAY)				
BALANCE SHEET - FULL ACCRUAL				FY23 Second Interim Balance Sheet
A)	ASSETS			Object Codes
1)	Cash			
	a) In County Treasury (don't put your \$ here if they are not in LACOE)	9110	19,532,368.00	
	1) Fair Value Adjustment to Cash in County Treasury	9111	-	
	b) In Banks	9120	7,991,325.74	
	c) In Revolving Fund	9130	-	
	d) with Fiscal Agent	9135	-	
	e) collection awaiting deposit	9140	-	
2)	Investments	9150	30,008,501.00	
3)	Accounts Receivable	9200	546,431.00	
4)	Due from Grantor Government	9290	-	
5)	Due from Other Funds	9310	-	
6)	Stores	9320	41,528.00	
7)	Prepaid Expenditures	9330	135,228.00	
8)	Other Current Assets	9340	500.00	
9)	Fixed Assets:			
	a) Land	9410	2,019,964.00	
	b) Land Improvements	9420	279,918.00	
	c) Less - Accumulated Depreciation-Land Improvements	9425	(191,984.00)	
	d) Buildings	9430	5,342,016.00	
	e) Less - Accumulated Depreciation-Buildings	9435	(1,420,471.00)	
	f) Equipment	9440	1,884,491.00	
	g) Less - Accumulated Depreciation-Equipment	9445	(1,612,365.00)	
	h) Work in Progress	9450	-	
10)	TOTAL ASSETS		64,557,450.74	
B.	DEFERRED OUTFLOWS OF RESOURCES			
1)	Deferred Outflows Of Resources	9490	-	
2)	TOTAL DEFERRED OUTFLOWS		-	
C.	LIABILITIES			
1)	Accounts Payable	9500	3,709,326.00	
2)	Due to Grantor Governments	9590	-	
3)	Due to Other Funds	9610	-	
4)	Current Loans	9640	-	
5)	Unearned Revenue	9650	1,294,009.00	
6)	Long-Term Liabilities:			
	a) Net Pension Liability	9663	-	
	b) NET OPEB Obligation	9664	28,597,049.00	
	c) Compensated Absences	9665	243,890.00	
	d) COPs Payable	9666	-	
	e) Capital Leases Payable	9667	-	
	f) Lease Revenue Bonds Payable	9668	-	
	g) Other General Long-Term Liabilities	9669	-	
7)	TOTAL LIABILITIES		33,844,274.00	
D.	DEFERRED INFLOWS OF RESOURCES			
1)	Deferred Inflows of Resources	9690	-	
2)	TOTAL DEFERRED INFLOWS		-	
E. NET POSITION, June 30 (should match Form 62 Second Interim Ending Net Position (F2))				30,713,176.74

**2022-2023 SECOND INTERIM REPORT
SPECIAL ED - COP OPTION 2 AND 3 SCHOOLS**

CHARTER NAME: El Camino Real Charter High

9010
SPED-Federal IDEA (Must be spent or returned)

9010
SPED-State AB602 & Grants

A. REVENUES

1) Special Ed: IDEA Basic Local Assistance - Current/Prior Year	8100-8299	\$ 794,682	
2) Special Education AB602 - Current/Prior Year	8300-8599		\$ 3,365,073
3) All Special Ed Apportionments-Current Year	8300-8599		
4) OTHER LOCAL REVENUE	8600-8699		
TOTAL REVENUES		\$ 794,682	\$ 3,365,073

B. EXPENSES

1) Certificated Salaries	1000-1999	\$ 339,255	\$ 1,997,149
2) Classified Salaries	2000-2999		\$ 1,093,516
3) Employee Benefits	3000-3999	\$ 295,511	\$ 1,372,326
4) Books & Supplies	4000-4999		\$ 60,525
5) Services and Other Operating Expenses	5000-5999	\$ 159,916	\$ 1,579,796
6) Depreciation	6000-6999		
7) Other Outgo (excluding Transfers of indirect Costs)	7100-7299, 7400-7499		
8) Other Outgo - Transfers of Indirect Costs	7300-7399		
TOTAL EXPENSES		\$ 794,682	\$ 6,103,312

C. EXCESS/(encroachment) OF REVENUES OVER EXPENSES 0 (2,738,239)

**NOTE: 1. Special Ed - IDEA should match the SACS Form 62 Object Code 8285 Interagency Contracts between LEAS
2. Special Ed - AB602 should match the SACS Form 62 Object Code 8677 Interagency Services**

Prepared by: John J. Arndt, CPA

**ECRCHS
2022-2023
BUDGET**

	2022-2023 Adopted Budget			2022-23 Actuals to Date	2022-23 Actuals to Date	2022-23 First Interim Projections - 10/31/22			2022-23 Actuals to Date	2022-23 Actuals to Date	2022-23 2nd Interim Projections 1/31/23			Comments
	UNRESTRICTED	RESTRICTED	Total	9/30/2022	10/31/2022	Unrestricted	Restricted	Total	12/31/2022	1/31/2023	Unrestricted	Restricted	Total	
Revenues														
LCFF/Revenue Limit Resources	\$ 38,575,151	\$ -	\$ 38,575,151	\$ 8,889,084	\$ 11,407,237	\$ 39,677,805	\$ -	\$ 39,677,805	\$ 19,073,288	\$ 21,591,440	\$ 40,291,402	\$ -	\$ 40,291,402	Includes hold harmless #
Federal Resources	\$ -	\$ 3,609,260	\$ 3,609,260	\$ 953,406	\$ 1,745,047	\$ -	\$ 4,375,311	\$ 4,375,311	\$ 2,135,248	\$ 2,458,332	\$ -	\$ 4,209,108	\$ 4,209,108	
State Revenues	\$ 699,420	\$ 743,981	\$ 1,443,401	\$ 375,677	\$ 1,084,954	\$ 967,608	\$ 2,028,849	\$ 2,996,457	\$ 4,329,625	\$ 4,462,859	\$ 1,109,890	\$ 1,921,119	\$ 5,470,540	2 New block grants (learning recovery & arts/music)
Other Local Revenues	\$ 1,850,289	\$ 2,847,396	\$ 4,697,685	\$ 860,868	\$ 784,037	\$ -	\$ 4,747,625	\$ 4,747,625	\$ 2,175,293	\$ 4,169,336	\$ 1,384,733	\$ 3,662,248	\$ 5,046,981	
Total Revenues	\$ 41,124,860	\$ 7,200,638	\$ 48,325,498	\$ 11,079,035	\$ 15,021,275	\$ 40,645,413	\$ 11,151,785	\$ 51,797,198	\$ 27,713,455	\$ 32,681,967	\$ 42,786,025	\$ 9,792,476	\$ 55,018,031	
Expenditures														
Certificated Salaries	\$ 17,165,482	\$ 1,946,330	\$ 19,111,812	\$ 4,281,215	\$ 5,659,840	\$ 16,172,810	\$ 3,507,357	\$ 19,680,167	\$ 8,868,949	\$ 10,217,296	\$ 15,628,190	\$ 2,295,351	\$ 17,923,542	
Classified Salaries	\$ 3,792,268	\$ 1,024,695	\$ 4,816,963	\$ 1,156,832	\$ 1,553,408	\$ 4,114,678	\$ 882,794	\$ 4,997,472	\$ 2,448,295	\$ 2,875,753	\$ 4,411,920	\$ 337,758	\$ 4,749,679	
Employee Benefits	\$ 11,482,303	\$ 1,178,374	\$ 12,660,677	\$ 3,006,419	\$ 4,518,866	\$ 11,538,034	\$ 1,664,195	\$ 13,202,229	\$ 6,875,500	\$ 8,020,123	\$ 11,017,293	\$ 1,727,510	\$ 12,744,803	
Supplies	\$ 732,680	\$ 2,079,742	\$ 2,812,422	\$ 1,040,600	\$ 1,446,508	\$ 1,893,116	\$ 1,414,850	\$ 3,307,966	\$ 1,828,395	\$ 8,020,123	\$ 11,017,293	\$ 1,704,555	\$ 14,438,028	
Total, Services	\$ 5,113,360	\$ 2,601,568	\$ 7,714,928	\$ 1,843,414	\$ 3,371,296	\$ 5,725,516	\$ 2,839,176	\$ 8,564,692	\$ 4,680,923	\$ 5,397,622	\$ 6,142,258	\$ 3,277,950	\$ 10,028,102	Re-class to other outgo (LAUSD 1%)
Depreciation Expense	\$ 359,748	\$ -	\$ 359,748	\$ 89,937	\$ 93,318	\$ 359,748	\$ -	\$ 359,748	\$ 139,512	\$ 162,610	\$ 359,748	\$ -	\$ 359,748	
Total, Other Outgo	\$ -	\$ 391,966	\$ 391,966	\$ 91,351	\$ 28,108	\$ 28,108	\$ -	\$ 28,108	\$ 84,324	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 38,645,841	\$ 9,222,675	\$ 47,868,516	\$ 11,509,768	\$ 16,671,344	\$ 39,832,010	\$ 10,308,372	\$ 50,140,382	\$ 24,925,899	\$ 34,693,527	\$ 48,576,703	\$ 9,343,124	\$ 60,243,901	
Ending Balance: Excess (Deficiency)	\$ 2,479,019	\$ (2,022,037)	\$ 456,982	\$ (430,733)	\$ (1,650,069)	\$ 813,403	\$ 843,413	\$ 1,656,816	\$ 2,787,555	\$ (2,011,560)	\$ (5,790,677)	\$ 449,351	\$ (5,225,870)	

ECRCHS - Actuals to Date 1/31/23 and Second Interim Projections

	Obj Code	21-22 Unaudited Actuals	21-22 Post Unaudited Actuals Adjustments	2022-2023 Adopted Budget	2022-23 First Interim Projections 10/31/22			2022-23 Actuals to Date	2022-23 Actuals to Date	2022-23 2nd Interim Projections 1/31/23		22-23 2nd Interim Projections (ICON)	Comments
					Total	Unrestricted	Restricted			Total	12/31/2022		
Enrollment				3,532						3,447			Month 6 Enrollment
ADA				3,267						3,249			Using 92.5% Budgeted ADA % Budget
Per Student funding				\$ 11,806						\$ 12,175.00			Rev. LCFF Rate from FCMAT- 10/22
	Obj Code			Total	Unrestricted	Restricted	Total	12/31/2022	1/31/2023	Unrestricted	Restricted	Total	
A. Revenues													
LCFF/Revenue Limit Sources													
State Aid	8011	11,693,777	11,693,777	18,613,303	18,870,629		18,870,629	8,637,480	10,327,422	18,744,433		18,804,179	LCFF Calc 2-23-23
Education Protection Act	8012	13,088,623	13,088,623	9,938,853	10,486,511		10,486,511	5,259,494	5,259,494	10,456,577		10,456,577	LCFF Calc 2-23-23
State Aid (Prior Years)	8019	305,993	305,993	-	-		-	-	-	739,442		739,442	Hold Harmless Adjustment (P-1)
In Lieu of Propety Tax	8096	10,352,629	10,352,629	10,022,995	10,320,665		10,320,665	5,176,314	6,004,524	10,350,950		10,291,204	LCFF Calc 2-23-23
Total, LCFF/Revenue Limit Resources		35,441,022	35,441,022	38,575,151	39,677,805	-	39,677,805	19,073,288	21,591,440	40,291,402	-	40,291,402	
Federal Revenues													
Special Education - IDEA	8181	922,255	980,246	975,839		796,957	796,957	399,713	463,667		794,682	794,682	SpED Revenue Adj Post UAR
Child Nutrition - Federal	8220	1,107,315	1,107,315	1,021,375		1,094,863	1,094,863	333,765	391,351		701,902	701,903	Based on Cafeteria Sales Projections
Donated Food Commodities	8221	34,482	34,812				-	19,259	21,309		38,357	38,357	
Other Federal							-					-	
Title I	8290	315,828	315,828	384,238		384,238	384,238	-	199,493		385,058	385,058	
Title II	8290	79,469	79,469	78,930		78,930	78,930	-	-		76,141	76,141	
Title III - English Learners	8290			7,839		7,839	7,839	-	-		6,005	6,005	
Title IV	8290	27,503	27,503	26,948		26,948	26,948	-	-		29,545	29,545	
ELC COVID Testing Award	8290	354,385	354,385	-		-	-	101,269	101,269		105,605	105,605	Accrual Reversal due
ESSER I (COVID-19 Grant)	8290	43,745	43,745	-		-	-					-	
ESSER II (COVID-19 Grant)	8290	64,133	64,133	-		328,340	328,340	328,339	328,339		328,339	328,340	
ESSER III (COVID-19 Grant) (3213)	8290	758,897	758,897	-		371,842	371,842	371,842	371,842		371,842	371,842	
GEER (3215)	8290					57,063	57,063	57,063	57,063		57,063	57,063	
ELO ESSER II State Reserve (3216)	8290			353,713		353,713	353,713	128,428	128,428		353,713	353,713	
ELO GEER II (3217)	8290			81,180		81,180	81,180	50,295	50,295		81,180	81,180	
ELO ESSER III State Reserve Emergency Needs (3218)	8290			230,580		230,580	230,580	117,645	117,645		230,580	230,580	
ELO ESSER III State Reserve Learning Loss (3219)	8290	15,284	15,284	397,480		397,480	397,480	84,086	84,086		397,480	397,480	
Learning Loss & Mitigation (CRF)	8290			-		-	-					-	
Learning Loss & Mitigation (GEER)	8290	75,672	75,672	-		-	-					-	
Child Nutrition - Supply Chain Assistance (5466)	8220						-	86,278	86,278		86,278	86,278	
American Rescue Plan - Homeless Children & Youth (5634)	8290					39,000	39,000	7,132	7,132		39,000	39,000	
NJROTC	8290	36,327	100,065	51,138		126,338	126,338	50,134	50,134		126,338	126,338	
Total, Federal Resources		3,835,295	3,957,354	3,609,260	-	4,375,311	4,375,311	2,135,248	2,458,332	-	4,209,108	4,209,110	
Other State Revenues													
Child Nutrition - State	8520	97,260	97,260	71,119		1,242,631	1,242,631	537,162	637,192		1,146,946	1,146,946	Based on Cafeteria sales projections
Mandated Cost Reimbursement	8550	161,596	161,596	169,447		166,604	166,604	166,604	166,604	166,604		166,604	
State Lottery (Non Prop 20)	8560	537,623	635,756	529,973	553,850		553,850	368,705	368,705	529,528		529,528	2021-22 4th Qtr Lottery Adjustments
State Lottery (Prop 20)	8560	189,406	303,073	218,889		218,282	218,282	128,834	128,834		211,162	211,162	2021-22 4th Qtr Lottery Adjustments
Kitchen Infrastructure & Equipment	8590	25,000	25,000	-		-	-					-	
A-G Completion Grant: A-G Access/Success Grants	8590	258,788	258,788	86,262		86,262	86,262	86,262	86,262		86,262	86,262	
A-G Completion Grant: Learning Loss & LEA Medi-Cal Billing	8590	97,019	97,019	32,339		32,339	32,339	32,339	32,339		32,339	32,339	
CTE	8590	57,816	57,816	-		-	-	19,824	19,824		19,824	19,824	
All Other State Revenue	8590	616,200	609,117	335,372	413,758		413,758	301,498	334,701	413,758		413,758	\$98k Strong workforce program + CTE grant (\$180K over 2 years)

ECRCHS - Actuals to Date 1/31/23 and Second Interim Projections

		21-22 Unaudited Actuals	21-22 Post Unaudited Actuals Adjustments	2022-2023 Adopted Budget	2022-23 First Interim Projections 10/31/22			2022-23 Actuals to Date	2022-23 Actuals to Date	2022-23 2nd Interim Projections 1/31/23		22-23 2nd Interim Projections (ICON)	Comments
Enrollment				3,532						3,447			Month 6 Enrollment
ADA				3,267						3,249			Using 92.5% Budgeted ADA % Budget
Per Student funding				\$ 11,806						\$ 12,175.00			Rev. LCFF Rate from FCMAT- 10/22
	Obj Code			Total	Unrestricted	Restricted	Total	12/31/2022	1/31/2023	Unrestricted	Restricted	Total	
In-Person Instruction Grant	8590	227,031	227,031	-		71,704	71,704	71,704	71,704		71,704	71,704	
Ethnic Studies Grant	8590			-		92,653	92,653	92,653	92,653		92,653	92,653	
Expanded Learning Opportunities Grant	8590	139,480	139,480	-			-					-	
Educator Effectiveness	8590	473,497	473,497	-		118,374	118,374	118,374	118,374		118,374	118,374	
Art/Music Block Grant	8590							1,088,379	1,088,379		-	1,088,379	Fund Balance - pending plan
Learning Recovery Emergency Block Grant	8590							1,351,151	1,351,151		-	1,351,151	Fund Balance - pending plan
Total, State Revenues		2,880,716	3,085,433	1,443,401	967,608	2,028,849	2,996,457	4,329,625	4,462,859	1,109,890	1,921,119	5,470,540	
Other Local Revenues													
Special Education - AB602	8311	2,861,642	3,032,539	2,778,617		3,188,611	3,188,611	1,599,243	1,855,122		3,179,509	3,179,509	SpED Revenue Adj Post UAR
Food Service Sales	8634	72,984	72,984	68,779		116,817	116,817	49,302	55,288		102,369	102,369	Based on Cafeteria sales projections
Leases & Rentals	8560	39,053	39,053	37,500		37,500	37,500	22,980	24,836		37,500	37,500	
Other Local Revenue	8690	15,376	15,441	605,000			-	106,723	131,746	150,000		150,000	
Interest	8660	138,490	138,491	340,000		340,000	340,000	4,487	5,765	130,476		130,476	
Dividends	8661	386,815	386,815	400,000		400,000	400,000	316,278	367,414	400,000		400,000	
Net Increase (Decrease) in the Fair Value of Investments	8662	(4,812,005)	(4,812,005)				-	416,330	1,952,033			-	
Gain (Loss) Sale on Investments	8664	371,452	371,452			(938,958)	(938,958)	(887,239)	(880,923)	(880,923)		(880,923)	
LAUSD SpEd Option 3 Grant	8679	-	-	-			-		92,782		185,564	185,564	
Fundraising	8699	336,369	336,369	317,789			-	1,751	3,653		7,306	7,306	
Tuition	8710	1,409,619	1,409,619	-		1,453,655	1,453,655	460,816	460,816	1,585,180		1,585,180	Foreign Exchange (Refunds)/ 1st Interim Adj
ASB Revenues	8804	106,281	106,281	150,000		150,000	150,000	84,622	100,803		150,000	150,000	
Total, Other Local Revenues		926,076	1,097,039	4,697,685	-	4,747,625	4,747,625	2,175,293	4,169,336	1,384,733	3,662,248	5,046,981	
Total Revenues		43,083,109	43,580,848	48,325,498	40,645,413	11,151,785	51,797,198	27,713,455	32,681,967	42,786,025	9,792,476	55,018,033	
B. Expenditures													
Certificated Salaries													
Teachers' Salaries-Full-Time	1100	13,953,250	13,953,250	16,780,251	12,842,450	3,266,209	16,108,659	7,197,764	8,300,399	13,708,773	1,901,650	14,365,314	
Cert Pupil Supp Sal-Counselors	1200	2,186,953	2,186,953	1,017,301	1,984,802	233,018	2,217,820	1,059,889	1,208,717	1,116,348	233,018	2,208,148	
Cert Administrators	1300	1,160,358	1,160,358	1,314,260	1,345,558	8,130	1,353,688	611,297	708,180	803,068	160,684	1,350,079	
Total, Certificated Salaries		17,300,561	22,673,220	19,111,812	16,172,810	3,507,357	19,680,167	8,868,949	10,217,296	15,628,190	2,295,351	17,923,541	
Classified Salaries													
Non-certificated Instructional Aides' Salaries	2100	1,261,847	1,261,847	1,024,695	826,204	229,232	1,055,436	551,557	644,333	511,929	229,232	1,094,074	
Non-certificated Support Salaries	2200	1,637,537	1,637,537	1,720,802	1,151,881	620,545	1,772,426	958,594	1,129,280	1,279,369	108,526	1,846,529	
Non-certificated Supervisors' and Administrators' Sal.	2300	683,528	683,528	767,118	817,700	8,432	826,132	400,616	468,857	619,632		776,545	
Clerical and Office Salaries	2400	961,962	961,962	1,049,373	1,056,269	24,585	1,080,854	514,666	606,604	1,718,145		985,335	
Other Non-certificated Salaries	2900	67,001	67,001	254,975	262,624		262,624	22,863	26,679	282,845		47,195	
Total, Classified Salaries		4,611,875	4,611,875	4,816,963	4,114,678	882,794	4,997,472	2,448,295	2,875,753	4,411,920	337,758	4,749,678	
Employee Benefits													
State Teachers Retirement System (STRS) , Certificated Positions	3111	2,988,885	2,988,885	3,752,071	3,249,804	384,051	3,633,855	1,456,472	1,704,626	2,984,984	438,412	3,423,396	STRS Credit for Excess Contrib. in 11/2022
State Teachers Retirement System (STRS), Classified Positions	3112	101,859	101,859	24,685	93,531	24,685	118,216	58,330	67,815	93,531	24,685	118,216	
Public Employees Retirement System (PERS), Certificated Positions	3211	46,106	46,106	13,550	43,745	13,550	57,295	27,844	32,217	43,745	13,550	57,295	

ECRCHS - Actuals to Date 1/31/23 and Second Interim Projections

		21-22 Unaudited Actuals	21-22 Post Unaudited Actuals Adjustments	2022-2023 Adopted Budget	2022-23 First Interim Projections 10/31/22			2022-23 Actuals to Date	2022-23 Actuals to Date	2022-23 2nd Interim Projections 1/31/23		22-23 2nd Interim Projections (ICON)	Comments
Enrollment				3,532						3,447			Month 6 Enrollment
ADA				3,267						3,249			Using 92.5% Budgeted ADA % Budget
Per Student funding				\$ 11,806						\$ 12,175.00			Rev. LCFF Rate from FCMAT- 10/22
	Obj Code			Total	Unrestricted	Restricted	Total	12/31/2022	1/31/2023	Unrestricted	Restricted	Total	
Public Employees Retirement System (PERS), Classified Positions	3212	853,745	853,745	1,014,255	825,820	161,569	987,389	454,169	534,383	932,724	71,405	1,004,130	81% employees eligible for PERS
OASDI, Certificated Positions	3311	198,184	198,184	2,755	-	-	-	-	-	-	-	-	
OASDI, Classified Positions	3312	291,261	291,261	298,652	255,110	54,733	309,843	119,967	178,297	273,539	20,941	294,480	
Medicare, Cert Positions	3331	265,056	265,056	277,121	259,987	28,212	288,199	136,217	156,702	226,609	33,283	259,891	
Medicare, Class Positions	3332	66,872	66,872	104,684	72,341	33,252	105,593	35,500	6,080.04	63,973	4,897	68,870	
Hlth & Wlfr Benefits, Cert	3411	2,625,572	2,625,572	2,977,948	2,632,499	345,449	2,977,948	1,349,626	1,580,247	2,410,157	312,305	2,722,462	Reduction in health premium costs
Hlth & Wlfr Benefits, Class	3412	1,052,782	1,052,782	1,195,895	978,257	217,638	1,195,895	588,656	690,404	935,608	257,708	1,193,316	Reduction in health premium costs
State Unemploy Insur, Cert Pos	3511	68,099	68,099	97,190	87,263	9,927	97,190	45,142	66,580	133,160		133,160	2 quarters remaining of SUI Payments
State Unemploy Insur, Clas Pos	3512	15,764	15,764	24,399	21,000	3,399	24,399	15,303	24,490	48,981		48,981	2 quarters remaining of SUI Payments
Worker Comp Insur, Cert Pos	3611	131,782	131,782	156,994	228,645	24,500	253,145	175,629	151,533	228,645	24,500	253,145	
Worker Comp Insur, Class Pos	3612	38,451.58	38,451.58	71,279	62,896	8,383	71,279	28,421	32,384	62,896	8,383	71,279	
OPEB, Allocated, Certificated	3701	(4,840,920)	(4,840,920)	2,113,622	2,161,646	276,563	2,438,209	1,887,882	2,209,611	2,026,034	443,520	3,787,905	Increase for Retiree Payments
OPEB, Allocated, Classified	3702	(1,282,745)	(1,282,745)	527,578	557,490	78,284	635,774	492,337	579,544	544,708	73,920	993,502	Increase for Retiree Payments
Lifetime Retiree Benefits, Cert	3911			-	-	-	-	-	899			-	
Lifetime Retiree Benefits, Class	3912	9,517	9,517	8,000	8,000	-	8,000	4,003	4,311	8,000		8,000	PARS
Total, Employee Benefits		2,630,268	2,630,268	12,660,677	11,538,034	1,664,195	13,202,229	6,875,500	8,020,123	11,017,293	1,727,510	14,438,028	
Supplies													
Approved Textbooks & Core Curricula Materials	4100	257,844	257,844	718,482	475,152	243,330	718,482	128,560	147,656	-	318,482	318,482	Reduce line by \$400k, no textbooks being purchased
Books & Other Reference Materials	4200	7,652	7,652	10,882	10,748	134	10,882	10,636	10,636	-	20,882	20,882	Increase line by \$10K
Materials & Supplies	4300	59,604	59,604	32,454	16,985	15,469	32,454	13,328	24,221	41,985	40,469	82,454	Increase budget line to \$50k (\$25k unrest/\$25k rest)
Instructional Materials & Supplies	4325	420,572	420,572	397,950	337,518	60,432	397,950	237,510	270,571	337,518	60,432	397,950	
Office Supplies	4330	95,743	95,743	93,311	148,704	4,401	153,105	86,037	88,033	148,704	4,401	153,105	
Non Instructional Student Materials & Supplies	4345	586,829	630,700	506,915	446,665	60,250	506,915	342,116	385,660	446,665	60,250	539,850	
ASB Supplies	4350	74,177	74,177	-	-	-	-	43,206	43,466	60,000		60,000	Increase to \$60K (reflect inventory charges, offset by revenue)
Noncapitalized Equipment	4400	1,421,116	1,421,116	592,250	457,212	570,788	1,028,000	708,792	723,726	457,212	570,788	1,028,000	
Student Food Services	4710	454,461	454,461	460,178	132	460,046	460,178	258,211	350,944		628,851	630,351	Based on new food service projections
Total, Supplies		3,377,998	3,421,869	2,812,422	1,893,116	1,414,850	3,307,966	1,828,395	2,044,913	1,492,084	1,704,555	3,231,074	
Services													
Services & Other Operating Expenses	5000		562	32,294	1,045	155	1,200	250	250	545	155	700	reduced expense to \$700
Subagreements for Services	5100			61,800									
Travel & Conferences	5200	47,044	42,421	30,947	29,805	1,142	30,947	16,043	21,737	3,000	32,000	35,000	
Conferences and Professional Development	5210	28,277	28,277	77,250	5,075	72,985	78,060	6,278	6,611	5,000.00	43,000.00	75,050	
Dues & Memberships	5300	319,294	324,568	297,255	321,593	128,989	450,582	481,015	499,859	321,593	228,989	550,582	New Expenses due to CARES needs
Insurance	5400	348,671	340,376	513,296	513,296		513,296	502,693	426,368	513,296		513,296	review/update if necessary
Operations & Housekeeping	5500	601,965	601,965	428,849	483,689	52,372	536,061	364,665	398,913	547,689	52,372	600,061	
Security	5520	488,955	503,874	518,000	480,483	37,517	518,000	232,663	285,360	480,483	79,517	560,000	account for additional security
Rentals, Leases, & Repairs	5600	19,736	19,736	-	-	-	-	90,410	90,410	150,000		150,000	increased for LAUSD repairs
Equipment Leases	5605	51,061	51,061	103,014	30,000	-	30,000	(5,906)	(5,906)	10,000		10,000	received credit for copier service
Rent	5610	1,400	1,400	5,835	49,965	40,595	90,560	1,962	2,007	10,000		10,000	
Repairs and Maintenance - Computers	5616	30,004	30,004	14,533	14,533	-	14,533	12,096	12,096	20,000		20,000	
Utilities	5620	709,279	794,615	691,518	691,518	-	691,518	324,674	340,441	741,518		741,518	Post 21/22 UAR LAUSD Utility Adj
Other Rentals, Leases and Repairs 1	5631	9,251	9,251	4,244	2,184	2,060	4,244	537	537	2,184	2,060		
Other Services & Operating Expenses	5800	34,892	34,892	44,213	44,213	-	44,213	5,093	14,868	34,892		34,892	

ECRCHS - Actuals to Date 1/31/23 and Second Interim Projections

		21-22 Unaudited Actuals	21-22 Post Unaudited Actuals Adjustments	2022-2023 Adopted Budget	2022-23 First Interim Projections 10/31/22			2022-23 Actuals to Date	2022-23 Actuals to Date	2022-23 2nd Interim Projections 1/31/23		22-23 2nd Interim Projections (ICON)	Comments
Enrollment				3,532						3,447			Month 6 Enrollment
ADA				3,267						3,249			Using 92.5% Budgeted ADA % Budget
Per Student funding				\$ 11,806						\$ 12,175.00			Rev. LCFF Rate from FCMAT- 10/22
	Obj Code			Total	Unrestricted	Restricted	Total	12/31/2022	1/31/2023	Unrestricted	Restricted	Total	
Investment Taxes	5807	15,221	15,221	25,750	25,750	-	25,750	31	31	25,750		25,750	
Investment Fees	5808	212,542	212,542	277,688	312,430	-	312,430	47,831	55,113	212,542		212,542	
Banking Fees	5809	24,159	24,159	36,050	20,444	-	20,444	12,968	13,276	20,444	-	20,444	
Business Services	5812	48,000	48,000	98,880	98,880	-	98,880	32,000	32,000	98,880	-	98,880	
Consultants - Instructional	5815	1,760,551	1,760,551	1,494,625	566,741	927,884	1,494,625	682,119	799,342	566,741	1,027,884	1,594,625	
Consultants - Non Instructional - Custom 1	5820	1,313,630	1,652,038	1,066,449	229,904	836,545	1,066,449	532,550	757,669	489,904	833,595	1,323,499	Fulgent COVID Testing \$338,408 to Post UAR
District Oversight Fees	5824	357,346	351,350	-	402,992	-	402,992	91,351	-			401,734	2022-23 Budgeted/Recorded in Acct 7299
ASB Consultants	5825	4,930	4,930	-	-	-	-	870	870	870		870	
Field Trips Expenses	5830	233,587	233,587	207,830	229,899	7,931	237,830	235,458	253,961	480,000	7,931	487,931	Increased, based on current trends (\$337K/feb 2023, accounting for spring sports & competitions)
Fines and Penalties	5833		1,615	530	700	-	700	-	-				
ASB Events or Field Trip	5835	1,615	2,191	-	-	-	-	700	700	700		700	
Onboarding Fees	5840				5,150	-	5,150	1,408	1,745	5,150		5,150	
Professional Development	5841	2,251	60	5,150	-	-	-	260	601	-		610	reclassified to materials and supplies
Legal Fees	5845	336,651	336,651	246,660	200,310	46,350	246,660	175,389	183,030	250,310	76,350	326,660	increased sped legal by \$80k
Licenses and Other Fees	5848	24,691	24,691	15,914	15,914	-	15,914	2,693	4,884	9,768		9,768	
Marketing and Student Recruiting	5851	50,469	50,469	92,700	15,000	-	15,000	2,458	2,458	9,000		9,000	Reduce line to \$9k
Payroll Fees	5857	102,626	102,626	78,733	90,020	8,713	98,733	66,902	77,068	112,068		112,068	
Prior Yr Exp (not accrued)	5861			-	-	-	-	-	-				
LAUSD Special Education Fee	5872	706,680	752,450	703,272	47,975	655,297	703,272	399,790	463,756		783,586	933,586	20% of sped revenue
Substitutes	5884	641,451	667,446	410,692	631,422	9,270	640,692	298,569	580,886	890,000	110,000	1,000,000	Increased sub needs based on absences and teachers being on leave (1/2 time illness)
Bad Debt Expense	5898	1,175	1,175	515	34,655	10,860	45,515	-	-				
Other Expenses	5899	-	-	-	-	-	-	28,215	28,215			28,500	re-class amounts
Communications	5900	136,687	140,172	130,442	129,931	511	130,442	36,887	48,465	129,931	511	130,442	
Total, Services		8,664,092	9,164,927	7,714,928	5,725,516	2,839,176	8,564,692	4,680,923	5,397,622	6,142,258	3,277,950	10,028,102	
Captial Outlay													
Sites & Improvement	6100												
Buildings & Improvement	6200							154,373	169,965				Year end Reclassification to be made
Equipment & Technology	6400												
Equipment/Furniture Replacement	6500												
Total, Captial Outlay		-	-	-	-	-	-	154,373	169,965	-	-		
Depreciation Expense (Financial Reporting Basis)	6900	293,021	293,021	359,748	359,748	-	359,748	139,512	162,610	419,748		359,748	
Other Outgo													
Indirect Cost (LAUSD)	7299			391,966	28,108		28,108	84,324	203,783	402,914			2021-22 Posted to 5824
Interest	7438			-	-		-						
Total, Other Outgo		-	-	391,966	28,108	-	28,108	84,324	203,783	402,914	-	-	
Total Expenditures (Financial Reporting Basis)		36,877,816	42,795,182	47,868,516	39,832,010	10,308,372	50,140,382	24,925,899	28,922,100	39,514,408	9,343,124	50,730,171	
Total Expenditures (Cash Reporting Basis)		36,584,794	42,502,161	47,508,768	39,472,262	10,308,372	49,780,634	24,940,760	28,929,455	39,094,660	9,343,124	50,370,423	
C. Ending Balance: Excess (Deficiency) - Financial Reporting Basis		6,205,293	785,666	456,982	813,403	843,413	1,656,816	2,787,555	3,759,867	3,271,617	449,351	4,287,862	

ECRCHS - Actuals to Date 1/31/23 and Second Interim Projections

	21-22 Unaudited Actuals	21-22 Post Unaudited Actuals Adjustments	2022-2023 Adopted Budget	2022-23 First Interim Projections 10/31/22			2022-23 Actuals to Date	2022-23 Actuals to Date	2022-23 2nd Interim Projections 1/31/23		22-23 2nd Interim Projections (ICON)	Comments	
				Total	Unrestricted	Restricted			Total	Unrestricted			Restricted
Enrollment			3,532						3,447			Month 6 Enrollment	
ADA			3,267						3,249			Using 92.5% Budgeted ADA % Budget	
Per Student funding			\$ 11,806						\$ 12,175.00			Rev. LCFF Rate from FCMAT- 10/22	
	Obj Code		Total	Unrestricted	Restricted	Total	12/31/2022	1/31/2023	Unrestricted	Restricted	Total		
C. Ending Balance: Excess (Deficiency) - Cash Reporting		6,498,315	1,078,688	816,730	1,173,151	843,413	2,016,564	2,772,695	3,752,511	3,691,365	449,351	4,647,610	
D. Net Increase (Decrease)		6,205,293	785,666	456,982	813,403	843,413	1,656,816	2,787,555	3,759,867	3,271,617	449,351	4,287,862	

El Camino Real Charter High
Los Angeles Unified
Los Angeles County

Second Interim
Fiscal Year 2022-23
Charter School Certification

19 64733 1932623
Form CI
D82EAZM136(2022-23)

Charter Number:

1314

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2022-23 CHARTER SCHOOL INTERIM REPORT This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed:

Charter School Official
(Original signature required)

Date:

3/12/2023

Printed Name: David Hussey

Title: Executive Director

For additional information on the interim report, please contact:

Charter School Contact:

John J. Arndt, CPA

Name

Business Representative

Title

(323) 457-0499

Telephone

jarndt@iconsm.com

E-mail Address

El Camino Real Charter High
Los Angeles Unified
Los Angeles County

2022-23 Second Interim
Charter Schools Enterprise Fund
Expenditures by Object

19647331932623
Form 621
D82EAZM136(2022-23)

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)
A. REVENUES								
1) LCFF Sources		8010-8099	39,677,805.00	38,575,151.00	21,591,440.00	40,291,402.00	1,716,251.00	4.4%
2) Federal Revenue		8100-8299	4,375,311.00	3,609,260.13	2,478,155.63	4,209,110.00	599,849.87	16.6%
3) Other State Revenue		8300-8599	2,996,457.00	1,439,530.37	4,443,034.75	5,470,540.00	4,031,009.63	280.0%
4) Other Local Revenue		8600-8799	4,747,625.00	4,697,685.45	4,169,335.79	5,046,981.00	349,295.55	7.4%
5) TOTAL, REVENUES			51,797,198.00	48,321,626.95	32,681,966.17	55,018,033.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	19,680,167.00	19,111,812.00	10,217,296.00	17,923,541.00	1,188,271.00	6.2%
2) Classified Salaries		2000-2999	4,997,472.00	4,816,963.00	2,875,753.03	4,749,678.00	67,285.00	1.4%
3) Employee Benefits		3000-3999	13,202,229.00	12,660,678.00	8,020,123.17	14,438,028.00	(1,777,350.00)	-14.0%
4) Books and Supplies		4000-4999	3,307,966.00	2,812,422.00	2,045,098.14	3,231,074.00	(418,652.00)	-14.9%
5) Services and Other Operating Expenses		5000-5999	8,564,692.00	8,108,894.00	5,604,902.88	10,028,102.00	(1,919,208.00)	-23.7%
6) Depreciation and Amortization		6000-6999	359,748.00	359,748.00	162,609.68	359,748.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	28,108.00	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			50,140,382.00	47,870,517.00	28,925,782.90	50,730,171.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,656,816.00	451,109.95	3,756,183.27	4,287,862.00		
D. OTHER FINANCING SOURCES/USES								
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		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,656,816.00	451,109.95	3,756,183.27	4,287,862.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	26,352,170.74	21,721,247.54		26,352,170.74	4,630,923.20	21.3%
b) Audit Adjustments		9793	0.00	0.00		73,144.00	73,144.00	New
c) As of July 1 - Audited (F1a + F1b)			26,352,170.74	21,721,247.54		26,425,314.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			26,352,170.74	21,721,247.54		26,425,314.74		
2) Ending Net Position, June 30 (E + F1e)			28,008,986.74	22,172,357.49		30,713,176.74		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	1,566,747.00	143,527.53		3,588,926.00		
c) Unrestricted Net Position		9790	26,442,239.74	22,028,829.96		27,124,250.74		
LCFF SOURCES								
Principal Apportionment								

El Camino Real Charter High
Los Angeles Unified
Los Angeles County

2022-23 Second Interim
Charter Schools Enterprise Fund
Expenditures by Object

19647331932623
Form 621
D82EAZM136(2022-23)

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)
State Aid - Current Year		8011	18,870,629.00	18,613,303.00	10,327,422.00	18,804,179.00	190,876.00	1.0%
Education Protection Account State Aid - Current Year		8012	10,486,511.00	9,938,853.00	5,259,494.00	10,456,577.00	517,724.00	5.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	739,442.00	739,442.00	New
LCFF Transfers								
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	10,320,665.00	10,022,995.00	6,004,524.00	10,291,204.00	268,209.00	2.7%
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%
TOTAL, LCFF SOURCES			39,677,805.00	38,575,151.00	21,591,440.00	40,291,402.00	1,716,251.00	4.4%
FEDERAL REVENUE								
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	1,094,863.00	1,021,375.13	498,938.41	826,538.00	(194,837.13)	-19.1%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	975,839.00	0.00	794,682.00	(181,157.00)	-18.6%
Title I, Part A, Basic	3010	8290	384,238.00	384,238.00	199,493.00	385,058.00	820.00	0.2%
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	78,930.00	78,930.00	0.00	76,141.00	(2,789.00)	-3.5%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	7,839.00	7,839.00	0.00	6,005.00	(1,834.00)	-23.4%
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	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	26,948.00	26,948.00	0.00	29,545.00	2,597.00	9.6%
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	2,782,493.00	1,114,091.00	1,779,724.22	2,091,141.00	977,050.00	87.7%
TOTAL, FEDERAL REVENUE			4,375,311.00	3,609,260.13	2,478,155.63	4,209,110.00	599,849.87	16.6%
OTHER STATE REVENUE								
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%

El Camino Real Charter High
Los Angeles Unified
Los Angeles County

2022-23 Second Interim
Charter Schools Enterprise Fund
Expenditures by Object

19647331932623
Form 621
D82EAZM136(2022-23)

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)
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	1,242,631.00	71,119.37	637,192.40	1,146,946.00	1,075,826.63	1,512.7%
Mandated Costs Reimbursements		8550	166,604.00	169,447.00	166,604.00	166,604.00	(2,843.00)	-1.7%
Lottery - Unrestricted and Instructional Materials		8560	772,132.00	744,991.00	497,539.12	740,690.00	(4,301.00)	-0.6%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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	(33,863.70)	141,856.00	141,856.00	New
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	815,090.00	453,973.00	3,175,562.93	3,274,444.00	2,820,471.00	621.3%
TOTAL, OTHER STATE REVENUE			2,996,457.00	1,439,530.37	4,443,034.75	5,470,540.00	4,031,009.63	280.0%
OTHER LOCAL REVENUE								
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	116,817.00	68,779.45	55,288.25	102,369.00	33,589.55	48.8%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	37,500.00	37,500.00	24,835.63	37,500.00	0.00	0.0%
Interest		8660	740,000.00	740,000.00	373,179.60	530,476.00	(209,524.00)	-28.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	(938,958.00)	0.00	1,071,110.64	(880,923.00)	(880,923.00)	New
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	3,188,611.00	2,778,617.00	1,947,904.20	3,365,073.00	586,456.00	21.1%
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	1,603,655.00	1,072,789.00	697,017.47	1,892,486.00	819,697.00	76.4%
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%
TOTAL, OTHER LOCAL REVENUE			4,747,625.00	4,697,685.45	4,169,335.79	5,046,981.00	349,295.55	7.4%
TOTAL, REVENUES			51,797,198.00	48,321,626.95	32,681,966.17	55,018,033.00		
CERTIFICATED SALARIES								

El Camino Real Charter High
Los Angeles Unified
Los Angeles County

2022-23 Second Interim
Charter Schools Enterprise Fund
Expenditures by Object

19647331932623
Form 621
D82EAZM136(2022-23)

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)
Certificated Teachers' Salaries		1100	16,108,659.00	16,780,251.00	8,300,399.22	14,365,314.00	2,414,937.00	14.4%
Certificated Pupil Support Salaries		1200	2,217,820.00	1,017,301.00	1,208,716.95	2,208,148.00	(1,190,847.00)	-117.1%
Certificated Supervisors' and Administrators' Salaries		1300	1,353,688.00	1,314,260.00	708,179.83	1,350,079.00	(35,819.00)	-2.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			19,680,167.00	19,111,812.00	10,217,296.00	17,923,541.00	1,188,271.00	6.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,055,436.00	1,024,695.00	644,332.53	1,094,074.00	(69,379.00)	-6.8%
Classified Support Salaries		2200	1,772,426.00	1,720,802.00	1,129,279.81	1,846,529.00	(125,727.00)	-7.3%
Classified Supervisors' and Administrators' Salaries		2300	826,132.00	767,118.00	468,857.24	776,545.00	(9,427.00)	-1.2%
Clerical, Technical and Office Salaries		2400	1,080,854.00	1,049,373.00	606,603.97	985,335.00	64,038.00	6.1%
Other Classified Salaries		2900	262,624.00	254,975.00	26,679.48	47,195.00	207,780.00	81.5%
TOTAL, CLASSIFIED SALARIES			4,997,472.00	4,816,963.00	2,875,753.03	4,749,678.00	67,285.00	1.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,752,071.00	3,776,756.00	1,772,440.75	3,541,612.00	235,144.00	6.2%
PERS		3201-3202	1,044,684.00	1,027,805.00	566,599.90	1,061,425.00	(33,620.00)	-3.3%
OASDI/Medicare/Alternative		3301-3302	703,635.00	683,212.00	341,078.68	623,241.00	59,971.00	8.8%
Health and Welfare Benefits		3401-3402	4,173,843.00	4,173,843.00	2,270,651.53	3,915,778.00	258,065.00	6.2%
Unemployment Insurance		3501-3502	121,589.00	121,589.00	91,070.48	182,141.00	(60,552.00)	-49.8%
Workers' Compensation		3601-3602	324,424.00	228,273.00	183,916.98	324,424.00	(96,151.00)	-42.1%
OPEB, Allocated		3701-3702	3,073,983.00	2,641,200.00	2,789,154.12	4,781,407.00	(2,140,207.00)	-81.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	8,000.00	8,000.00	5,210.73	8,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			13,202,229.00	12,660,678.00	8,020,123.17	14,438,028.00	(1,777,350.00)	-14.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	718,482.00	718,482.00	147,656.48	318,482.00	400,000.00	55.7%
Books and Other Reference Materials		4200	10,882.00	10,882.00	10,635.79	20,882.00	(10,000.00)	-91.9%
Materials and Supplies		4300	1,090,424.00	1,030,630.00	812,135.78	1,233,359.00	(202,729.00)	-19.7%
Noncapitalized Equipment		4400	1,028,000.00	592,250.00	723,726.16	1,028,000.00	(435,750.00)	-73.6%
Food		4700	460,178.00	460,178.00	350,943.93	630,351.00	(170,173.00)	-37.0%
TOTAL, BOOKS AND SUPPLIES			3,307,966.00	2,812,422.00	2,045,098.14	3,231,074.00	(418,652.00)	-14.9%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	96,094.00	0.00	0.00	96,094.00	100.0%
Travel and Conferences		5200	109,007.00	108,197.00	28,348.44	110,050.00	(1,853.00)	-1.7%
Dues and Memberships		5300	450,582.00	297,255.00	499,859.15	550,582.00	(253,327.00)	-85.2%
Insurance		5400-5450	513,296.00	513,296.00	426,367.84	513,296.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,054,061.00	946,849.00	684,273.01	1,160,061.00	(213,212.00)	-22.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	830,855.00	819,144.00	439,584.86	935,762.00	(116,618.00)	-14.2%
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	5,476,449.00	5,197,617.00	3,478,004.13	6,627,909.00	(1,430,292.00)	-27.5%
Communications		5900	130,442.00	130,442.00	48,465.45	130,442.00	0.00	0.0%

El Camino Real Charter High
Los Angeles Unified
Los Angeles County

2022-23 Second Interim
Charter Schools Enterprise Fund
Expenditures by Object

19647331932623
Form 621
D82EAZM136(2022-23)

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)
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			8,564,692.00	8,108,894.00	5,604,902.88	10,028,102.00	(1,919,208.00)	-23.7%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	359,748.00	359,748.00	162,609.68	359,748.00	0.00	0.0%
Amortization Expense—Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			359,748.00	359,748.00	162,609.68	359,748.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	28,108.00	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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			28,108.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
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%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			50,140,382.00	47,870,517.00	28,925,782.90	50,730,171.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
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%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%

El Camino Real Charter High
 Los Angeles Unified
 Los Angeles County

2022-23 Second Interim
 Charter Schools Enterprise Fund
 Expenditures by Object

19647331932623
 Form 621
 D82EAZM136(2022-23)

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)
CONTRIBUTIONS								
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%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

El Camino Real Charter High
 Los Angeles Unified
 Los Angeles County

2022-23 Second Interim
 Charter Schools Enterprise Fund
 Restricted Detail

19647331932623
 Form 621
 D82EAZM136(2022-23)

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	707,997.00
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	86,279.00
6266	Educator Effectiveness, FY 2021-22	118,374.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	1,088,379.00
7412	A-G Access/Success Grant	86,262.00
7413	A-G Learning Loss Mitigation Grant	32,339.00
7422	In-Person Instruction (IPI) Grant	25,492.00
7435	Learning Recovery Emergency Block Grant	1,351,151.00
7810	Other Restricted State	92,653.00
Total, Restricted Net Position		3,588,926.00

Coversheet

Discussion and Vote to Recommend to the Full Board Approval of the February, 2023, Check Registers

Section: IV. Finance
Item: C. Discussion and Vote to Recommend to the Full Board Approval of the
February, 2023, Check Registers
Purpose: Vote
Submitted by:
Related Material: IV.C - Checking Register - Feb 2023.pdf
IV.C - Vendor YTD - Feb 2023.pdf
IV.C - General Check Register - Feb 2023.pdf
IV.C - ASB Check Register - Feb 2023.pdf
IV.C - ASB Trust Balances Feb 2023.pdf

Check Register

Account: 1796 General
 El Camino Real HS
 Feb 2023

Grand Total \$ 571,671.63

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID
2/1/2023	17221	Robert Armas	Boys Basketball 2/1/2023 Var	\$ 86.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/1/2023	17222	Derrick Walker	Boys Basketball 2/1/2023 JV & Var	\$ 159.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/1/2023	17223	Timothy C Alber	Boys Basketball 2/1/2023 Frosh	\$ 73.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/1/2023	17224	Miro Aboolian	Boys Basketball 2/1/2023 Frosh	\$ 73.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/1/2023	17225	Ray Allen Holt	Boys Basketball 2/1/2023 JV	\$ 73.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/1/2023	17226	Cross Country Staffing, Inc.	INV DE85473, DE84603 & DE86042 Psych Services - Special Ed Services	\$ 9,000.00	Feb 2023	Special Education	Non-Instructional Consulting	
2/1/2023	17227	The Shredders	Shredding Invoices 2022	\$ 628.00	Feb 2023	General Operations	Non-Instructional Consulting	
2/1/2023	17228	Robert Armas	1/14/2023 Boys Basketball JV & Varsity	\$ 146.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/2/2023	17229	Cart Service USA Inc.	INV 1483 Cart Services	\$ 32,293.81	Feb 2023	General Operations	Equipment	
2/2/2023	17230	ITW Food Equipment Group LLC (Hobart Service)	INV 35539475 Cafeteria Installation	\$ 7,405.00	Feb 2023	Cafeteria	Equipment	
2/2/2023	17231	Marc Anthony M Guerra	INV0001 Drill & Choreography	\$ 1,200.00	Feb 2023	General Academic - Scholastic Group	Non-Instructional Consulting	
2/2/2023	17232	Esther Yanez	INV 1024 Boys Basketball Balloons	\$ 510.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/2/2023	17233	Jose Soto	2/2/2023 Boys Soccer Official Var	\$ 83.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/2/2023	17234	Larry Zerg	2/2/2023 Boys Soccer JV & Var	\$ 133.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/2/2023	17235	McKenna, Steve	2/2/2023 Boys Soccer JV & Var	\$ 133.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/2/2023	17236	Michael Robinson	INV 3 Black History Presentation - 2/3	\$ 4,500.00	Feb 2023	General Academic	Non-Instructional Consulting	
2/2/2023	17237	Will Geer's Theatricum Botanicum	INV 8568 workshop and performance	\$ 6,670.00	Feb 2023	ESSER III	Field Trip	
2/2/2023	17238	Southern California Vocal Association	2022-23 Registration Fee	\$ 630.00	Feb 2023	General Academic - Scholastic Group	Fees	
2/3/2023	17239	Harborlites Chapter of Sweet Adelines International	INV 055 Festival Tuition	\$ 1,050.00	Feb 2023	General Academic - Scholastic Group	Fees	
2/3/2023	17240	La Quinta Inn by Wyndham Berkeley	2/17-2/20 Berkeley Speech & Debate Tournament	\$ 1,704.00	Feb 2023	General Academic - Scholastic Group	Fees	
2/3/2023	17241	Rayan Barseghian	2/3/2023 Girls Basketball JV	\$ 73.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/3/2023	17242	Keesha Pringle	Girls Basketball Official 2/3/2023 Var	\$ 86.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/3/2023	17243	Afolabi, Muideen	Girls Basketball Official 2/3/2023 JV	\$ 73.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/3/2023	17244	Henry Matute	Girls Basketball 2/3/2023 VAR	\$ 86.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/3/2023	17245	Ben Hunter	Girls Soccer 2/3/2023	\$ 133.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/3/2023	17246	Craig Collar	Girls Soccer 2/3/2023	\$ 83.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/3/2023	17247	Melvin Diaz	Girls Soccer 2/3/2023	\$ 133.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/3/2023	17248	Tri-County Forensic League	587666 TCFL IE Tournament 2/4/23	\$ 90.00	Feb 2023	General Academic - Scholastic Group	Fees	
2/3/2023	17249	Glazier Football Clinics	38557 Membership for Coaches Access to Clinics & Professional Development	\$ 450.00	Feb 2023	General Athletics	Fees	
2/3/2023	17250	Stefanie Bero	Dept retreat	\$ 340.91	Feb 2023	General Operations	Professional Development	
2/3/2023	17251	Rosalinda Montague	Classroom Supplies	\$ 25.84	Feb 2023	General Academic	Instructional Materials - Science	
2/6/2023	17252	College Board	Springboard Ela Grade 10 Language Workshop Booklet-2-21 For Ms. Harris English Department	\$ 27.69	Feb 2023	General Academic	Instructional Materials - English	
2/7/2023	17253	Robotics Education and Competition Foundation, Inc	VEX Competition - 404E&Z #62105012	\$ 310.00	Feb 2023	General Academic - Scholastic Group	Fees	
2/3/2023	17254	Southeastern Performance Apparel	INV 498939 Choir Apparel	\$ 204.00	Feb 2023	General Academic - Scholastic Group	Non Instructional Materials	
2/3/2023	17255	Steven Burstein	Refund for Dental Insurance	\$ 285.00	Feb 2023	General Operations	Benefits	
2/6/2023	17256	Susan Sims	Refund for Dental Insurance	\$ 899.40	Feb 2023	General Operations	Benefits	
2/3/2023	17257	Terri Keas	Refund for Dental Insurance	\$ 224.85	Feb 2023	General Operations	Benefits	
2/3/2023	17258	Wendy Strickland	Refund for Dental Insurance	\$ 285.00	Feb 2023	General Operations	Benefits	
2/3/2023	17259	Ruth Osztreicher	Refund for Dental Insurance	\$ 224.85	Feb 2023	General Operations	Benefits	
2/6/2023	17260	Michelle Greene	Refund for Dental Insurance	\$ 1,331.40	Feb 2023	General Operations	Benefits	
2/3/2023	17261	Yvonne Siegel	Refund for Dental Insurance	\$ 332.85	Feb 2023	General Operations	Benefits	
2/3/2023	17262	Leana J Buccellato	Refund for Dental Insurance	\$ 224.85	Feb 2023	General Operations	Benefits	
2/7/2023	17263	Robotics Education and Competition Foundation, Inc	VEX Competition Regionals - 404E #62111081	\$ 300.00	Feb 2023	General Academic - Scholastic Group	Fees	
2/7/2023	17264	Robotics Education and Competition Foundation, Inc	inv 62101837 VEX Competition - 404E&Z #62101837	\$ 310.00	Feb 2023	General Academic - Scholastic Group	Fees	
2/7/2023	17265	Gregory W Smith	2/6-2/7/23 Piano Tuning	\$ 580.00	Feb 2023	General Academic	Instructional Materials	
2/7/2023	17266	Castro, JR	2/7/2023 Girls Basketball Playoffs	\$ 95.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/7/2023	17267	Jovany Rodriguez Hernandez	2/7/2023 Girls Basketball Playoffs	\$ 95.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/7/2023	17268	Comer Bakery	INV 2329136 WASC Lunch Order- 2/8	\$ 268.13	Feb 2023	General Operations	Non Instructional Materials	

Check Register

Account: 1796 General
 El Camino Real HS
 Feb 2023

Grand Total \$ 571,671.63

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID
2/7/2023	17269	Missael Corral	1/14/2023 Boys Basketball JV & Varsity	\$ 146.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/7/2023	17270	Dick Morris Memorial	1/14/2023 Wrestling Tournament	\$ 160.00	Feb 2023	General Athletic	Fees	
2/8/2023	17271	Maya Zonenshtain	Refund for Device	\$ 225.00	Feb 2023	General Operations	Laptop Insurance	
2/8/2023	17272	Kurt Lowry	SHRM Membership	\$ -	Feb 2023	General Operations	Fees	Voided
2/8/2023	17273	Kurt Lowry	SHRM Membership	\$ 229.00	Feb 2023	General Operations	Fees	
2/8/2023	17274	Mike Wagner	Baseball Official 2/8/2023	\$ 92.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/8/2023	17275	Joe Franiak	Baseball Official 2/8/2023	\$ -	Feb 2023	General Athletic	Non-Instructional Consulting	Voided
2/8/2023	17276	McMaster-Carr	INV 85704465 Supplies for Robotics instruction	\$ 340.59	Feb 2023	General Academic - Scholastic Group	Non Instructional Materials	
2/8/2023	17277	Joe Franiak	Baseball Official 2/8/2023	\$ 92.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/8/2023	17278	Larry Boone	WASC	\$ 336.50	Feb 2023	General Operations	Mileage	
2/8/2023	17279	John Luzzi	WASC	\$ 469.69	Feb 2023	General Operations	Mileage	
2/8/2023	17280	Joshua Ostiri	WASC	\$ 204.52	Feb 2023	General Operations	Mileage	
2/8/2023	17281	Samantha Haynes	WASC	\$ 170.13	Feb 2023	General Operations	Mileage	
2/8/2023	17282	Russell Stoll	WASC	\$ 38.90	Feb 2023	General Operations	Mileage	
2/9/2023	17283	Zasha Endres	WASC Food	\$ 236.60	Feb 2023	General Operations	Non Instructional Materials	
2/9/2023	17284	Cart Service USA Inc.	1149,1148,1194 cart services usa	\$ 5,803.81	Feb 2023	General Operations	Repairs	
2/9/2023	17285	Residence Inn Bakersfield	3/11/2023 Hotel for conference	\$ 206.44	Feb 2023	General Operations	Travel & Conference	
2/10/2023	17286	Michael Robinson	02082023 Professional Development speakers/presenters for Black/African American History Month	\$ 4,500.00	Feb 2023	General Academic	Non Instructional Consulting	
2/10/2023	17287	SLB Consulting Corporation (Exchange Service International)	2022-2023 Tuition Refund Serra, Carlotta	\$ 6,000.00	Feb 2023	General Operations	Deferred Revenue - Tuition	
2/10/2023	17288	Educatus International (Attn Paul McLaughlin)	2022-2023 Tuition Refund Martina, Simone	\$ 5,055.00	Feb 2023	General Operations	Deferred Revenue - Tuition	
2/10/2023	17289	SLB Consulting Corporation (Exchange Service International)	2022-2023 Tuition Refund Redondo-Marcos, Daniela	\$ 6,000.00	Feb 2023	General Operations	Deferred Revenue - Tuition	
2/10/2023	17290	LACOE, Los Angeles County Office of Education	7002 History day	\$ 4,235.00	Feb 2023	General Academic - Scholastic Group	Fees	
2/10/2023	17291	Keon Mook Lee	Adobe Program	\$ 119.88	Feb 2023	General Academic	Subscriptions	
2/13/2023	17292	Robert Armas	Boys Frosh Basketball 2/4/2023	\$ 73.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/13/2023	17293	Ruel Poticar	Boys Basketball Frosh 2/4/2023	\$ 73.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/13/2023	17294	Wings Over Wendys	Civic Center Rental refund 2/20/23	\$ 250.00	Feb 2023	General Operations	Deferred Revenue - Tuition	
2/13/2023	17295	Solano County Office Of Education	INV CAD23- ECRCHS State Competition	\$ 1,200.00	Feb 2023	General Academic - Scholastic Group	Fees	
2/13/2023	17296	Embassy Suites by Hilton Anaheim South	3/15-3/17 Conference Hotel Room	\$ 632.83	Feb 2023	General Operations	Travel & Conference	
2/14/2023	17297	Brigido Cota-Lorenz	Soccer, Playoffs 2/14/2023	\$ 78.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/14/2023	17298	Shay Diamant	Soccer, Playoffs 2/14/2023	\$ 89.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/14/2023	17299	Aleksandr Mikhailov	Soccer, Playoffs 2/14/2023	\$ 78.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/14/2023	17300	L.A. City Dept. of Recreation And Parks	Soccer Permit 2/13 - 2/17/2023 Sepulveda Basin	\$ 925.00	Feb 2023	General Athletic	Rentals	
2/14/2023	17301	Darcus Townsend	Boys Basketball 1/25/2023 Official Frosh	\$ 73.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/15/2023	17302	Ahmed Ibrahim	Soccer, Playoffs 2/15/2023	\$ 89.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/14/2023	17303	Beth Corbett	Omni Cheer (company) / Cheer license	\$ 254.43	Feb 2023	General Athletic	Supplies	
2/15/2023	17304	Los Angeles Pierce College	Permit for Boys Soccer 2/15/2023	\$ 1,200.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/15/2023	17305	Waschak, Edward	Soccer, Playoffs 2/15/2023	\$ 78.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/15/2023	17306	Edwin Ramirez	Soccer, Playoffs 2/15/2023	\$ 78.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/15/2023	17307	McGraw-Hill Education, Inc.	INV 123786743001 Textbooks	\$ 8,456.52	Feb 2023	General Academic	Textbooks	
2/16/2023	17308	AP fbo EdLogical Group Corp	11/22 INV 91361942 Special Ed Services	\$ 7,718.13	Feb 2023	Special Education	Instructional Consulting	
2/16/2023	17309	AP fbo EdLogical Group Corp	11/22 INV 91361943 Non-Special Edlogical Services	\$ 24,776.15	Feb 2023	ESSER III	Instructional Consulting	
2/16/2023	17310	RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4428	01/23 403(B) Plan 2563-4428 Charles Schwab	\$ 150.00	Feb 2023	General Operations	Benefits	
2/16/2023	17311	Shaine Danbeli	2/16/2023 Soccer, Playoffs LA City	\$ 89.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/16/2023	17312	Magdy Abdalla	2/16/2023 Soccer, Playoffs LA City	\$ 78.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/16/2023	17313	Gevork Gevorkyan	2/16/2023 Soccer, Playoffs LA City	\$ -	Feb 2023	General Athletic	Non-Instructional Consulting	Voided
2/17/2023	17314	Michael Robinson	INV 012333 Professional Development speakers/presenters for Black/African American History Month 2/17/2023	\$ 4,500.00	Feb 2023	General Academic	Non Instructional Consulting	

Check Register

Account: 1796 General
 El Camino Real HS
 Feb 2023

Grand Total \$ 571,671.63

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID
2/17/2023	17315	CTBOOK HOLDINGS LLC (Bulk Bookstore)	INV 123821 Novels	\$ 5,148.70	Feb 2023	General Academic	Textbooks	
2/17/2023	17316	UTLA	01/23 Union Dues Certificated	\$ 14,920.15	Feb 2023	General Operations	Supplies	
2/17/2023	17317	Matthew Harbourt	Classroom Supplies	\$ 190.46	Feb 2023	General Academic	Instructional Materials - Career/VocEd/Arts	
2/17/2023	17318	Jasmine Hunt	Classroom Supplies	\$ 44.41	Feb 2023	General Academic	Instructional Materials - Science	
2/17/2023	17319	Poghos Baliyan	Soccer, Playoffs LA City 2/16 & 2/17/2023	\$ 156.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/17/2023	17320	TNT Group Inc DBA (The Drain Co)	2104337265 HydroJet Main Line	\$ 725.00	Feb 2023	General Operations	Repairs	
2/17/2023	17321	Shaine Danbeli	Soccer, Playoffs LA City 2/17/2023	\$ 78.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/17/2023	17322	Gevork Gevorkyan	Soccer, Playoffs LA City 2/17/2023	\$ 89.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/17/2023	17323	Figdesign Inc	Softball scoreboard Refurbish Paint & Restoration Service Athletics Budget	\$ -	Feb 2023	General Athletic	Repairs	Voided
2/21/2023	17324	Wes Charek (Wespower Electrical, Inc.)	2184 Electrical Installation	\$ 15,687.25	Feb 2023	Cafeteria	Equipment	
2/21/2023	17325	Cengage Learning Inc	inv 79801594 Textbooks for B214	\$ 338.77	Feb 2023	General Academic	Textbooks	
2/21/2023	17326	Cengage Learning Inc	inv 79663495 Inside the USA Textbooks	\$ 1,377.66	Feb 2023	General Academic	Textbooks	
2/21/2023	17327	Cengage Learning Inc	inv 79577102 Textbooks for B214	\$ 22.59	Feb 2023	General Academic	Textbooks	
2/21/2023	17328	Vangelia Griffin-Hardie Costumes N Color	INV 5004 Flags	\$ 600.00	Feb 2023	General Academic - Scholastic Group	Non Instructional Materials	
2/21/2023	17329	Cengage Learning Inc	inv 78474825 Textbooks for B214	\$ 1,778.16	Feb 2023	General Academic	Textbooks	
2/21/2023	17330	Corner Bakery	INV 2338350 English CP Retreat 2/22/23	\$ 71.96	Feb 2023	General Operations	Non Instructional Materials	
2/21/2023	17331	Cengage Learning Inc	inv 79637877 Inside the USA Textbooks	\$ 1,029.56	Feb 2023	General Academic	Textbooks	
2/22/2023	17332	Carmen Martinez	Boys Volleyball 2/22/2023 JV & Var	\$ 136.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/22/2023	17333	Centobene, Maryann	Boys Volleyball 2/22/2023 JV & Var	\$ 138.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/22/2023	17334	Jersey Mike's (MAC SUBS, Inc)	1105 Retreat food for Science 2/23/23	\$ 104.65	Feb 2023	General Operations	Non Instructional Materials	
2/22/2023	17335	Convergeone, Inc.	INV IE9102589 Cabling Repair Material	\$ 250.17	Feb 2023	General Operations	Operations Supplies	
2/22/2023	17336	Alex Gorin	2/22/2023 Boys Soccer Playoffs	\$ 78.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/22/2023	17337	Thierry Didelot	2/22/2023 Boys Soccer Playoffs	\$ 78.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/22/2023	17338	Mehdi Eskandari	2/22/2023 Boys Soccer Playoffs	\$ 89.00	Feb 2023	General Athletic	Non-Instructional Consulting	
2/23/2023	17339	AT&T 3635	23-Feb 818 347-3635 849	\$ 248.80	Feb 2023	General Operations	Communications	
2/23/2023	17340	AT&T 6340	23-Feb 818 888-6340 249	\$ 248.80	Feb 2023	General Operations	Communications	
2/23/2023	17341	AT&T 9221	23-Feb 818 887-9221 130	\$ 495.69	Feb 2023	General Operations	Communications	
2/23/2023	17342	AT&T 4152	23-Feb 818 348-4152 036	\$ 248.80	Feb 2023	General Operations	Communications	
2/23/2023	17343	T-Mobile US, Inc.	23-Feb 969604280 - WiFi Student Hot Spots	\$ 3,400.00	Feb 2023	General Operations	Communications	
2/23/2023	17344	Verizon Wireless	02/23 INV# 9927151458 Communication Services	\$ 418.11	Feb 2023	General Operations	Communications	
2/23/2023	17345	Chris Thomas	Softball Official 2/23/2023	\$ -	Feb 2023	General Athletic	Non-Instructional Consulting	Voided
2/23/2023	17346	Jim Mulligan	Softball Official 2/23/2023	\$ -	Feb 2023	General Athletic	Non-Instructional Consulting	Voided
2/23/2023	17347	Zabrina Zahariades	Classroom Supplies	\$ 676.57	Feb 2023	General Academic	Instructional Materials - Alt Ed	
2/23/2023	17348	Ryan Guinto	CITE Regional Conference	\$ 44.67	Feb 2023	General Operations	Travel & Conference	
2/23/2023	17349	Woodbridge High School	1623178 Cross country meet	\$ 470.00	Feb 2023	General Athletic	Fees	
2/24/2023	17350	Michael Robinson	2/24/23 Professional Development speakers/presenters for Black/African American History Month	\$ 4,500.00	Feb 2023	General Academic	Non Instructional Consulting	
2/24/2023	17351	AT&T 9221	23-Feb 818 887-9221 130	\$ 495.69	Feb 2023	General Operations	Communications	
2/24/2023	17352	Leana Martinez	Bilingual Certification	\$ 170.00	Feb 2023	General Operations	Fees	
2/24/2023	17353	American Fidelity Assurance Company	12/22 INV# D526478 Supplemental Employee Benefits	\$ 3,989.87	Feb 2023	General Operations	Benefits	
2/24/2023	17354	American Fidelity Assurance Company	01/23 INV# D537439 Supplemental Employee Benefits	\$ 4,188.55	Feb 2023	General Operations	Benefits	
2/24/2023	17355	American Fidelity Assurance Company	02/23 INV# D550710 Supplemental Employee Benefits	\$ 4,139.21	Feb 2023	General Operations	Benefits	
2/24/2023	17356	Tri-County Forensic League	TCFL Yearly Dues Speech & Debate	\$ 150.00	Feb 2023	General Academic - Scholastic Group	Fees	
2/27/2023	17357	Jamil Khan	2/27/23 Refund for Laptop insurance	\$ 25.00	Feb 2023	General Operations	Laptop Insurance	
2/27/2023	17358	Quick Uniform	INV 63376 Campus Security Uniforms	\$ 100.66	Feb 2023	General Operations	Non Instructional Materials	
2/27/2023	17359	Guardian International Solutions Inc	INV#01 Security 01/2023	\$ 4,606.94	Feb 2023	General Operations	Security	
2/27/2023	17360	California Association of African American Superintendents Administrators	3/15-3/17/2023 CAAASA Annual Conference 2023	\$ 795.00	Feb 2023	General Operations	Travel & Conference	
2/1/2023	33504	Effectual Educational Consulting Services	INV 9323 Consulting Services	\$ 192.50	Feb 2023	General Operations	Non Instructional Consulting	

Check Register

Account: 1796 General

El Camino Real HS

Feb 2023

Grand Total \$ 571,671.63

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID
2/1/2023	33505	LADWP	23-Jan 6968788886 Shoup Utilities	\$ 5,223.15	Feb 2023	General Operations	Utilities	
2/1/2023	33506	Effectual Educational Consulting Services	INV 9683 Consulting Services	\$ 467.50	Feb 2023	General Operations	Non Instructional Consulting	
2/3/2023	33507	Figdesign Inc	inv 3458 Softball Backstop Padding	\$ 3,272.45	Feb 2023	General Athletic	Non Capitalized Equip	
2/3/2023	33508	Law Offices of Young, Minney & Corr, LLP	01/23 Legal Services INV 2564	\$ 13,322.49	Feb 2023	General Operations	Legal	
2/3/2023	33509	AT&T 9132	01/23 Inv# 8584464700 Acct# 831-000-9132 154 5G Line	\$ 2,455.30	Feb 2023	General Operations	Communications	
2/3/2023	33510	Henry Schein	INV 25285424 Equipment/supplies for athletic trainer	\$ 3,370.95	Feb 2023	General Athletic	Non Instructional Materials	
2/3/2023	33511	RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4428	01/23 403(B) Plan 2563-4428 Charles Schwab	\$ 7,975.00	Feb 2023	General Operations	Benefits	
2/3/2023	33512	Herff Jones Company	INV 2839206 Class 2022 Graduation Gown and hoods	\$ 163.98	Feb 2023	General Operations	Non Instructional Materials	
2/4/2023	33513	City-Wide Fire Protection, Inc	INV 106203 annual fire equipment certification test	\$ 946.88	Feb 2023	General Operations	Repairs	
2/4/2023	33514	City-Wide Fire Protection, Inc	INV 106146 fire equipment monitoring service	\$ 165.00	Feb 2023	General Operations	Repairs	
2/4/2023	33515	City-Wide Fire Protection, Inc	INV103959 Fire equipment monitoring service	\$ 165.00	Feb 2023	General Operations	Repairs	
2/8/2023	33517	National Sports Apparel LLC	INV 51438 Order for Mr. Camp and Girls Basketball	\$ 2,694.35	Feb 2023	General Athletic	Non-Instructional Consulting	
2/8/2023	33518	Brooks Transportation Inc.	INV 19155 Field Trip Chatsworth HS 1/27/23	\$ 525.00	Feb 2023	General Academic	Field Trip	
2/8/2023	33519	Cross Country Staffing, Inc.	INV DE84902 Psych Services - Special Ed Services	\$ 3,000.00	Feb 2023	Special Education	Non Instructional Consulting	
2/8/2023	33520	Department of Justice (State of CA)	12/22 INV 629628 Fingerprint Apps	\$ 224.00	Feb 2023	General Operations	Fingerprinting	
2/8/2023	33521	Brooks Transportation Inc.	INV 19161 ROTC Murrieta Mesa HS 1/28/23	\$ 1,200.00	Feb 2023	General Academic - Scholastic Group	Field Trip	
2/9/2023	33522	Law Offices of Young, Minney & Corr, LLP	12/22 Legal Services INV 1937	\$ 202.50	Feb 2023	General Operations	Legal	
2/9/2023	33523	AT&T (CALNET)	01/23 INV#000019393136 BAN#9391080024 Phone Line	\$ 53.85	Feb 2023	General Operations	Communications	
2/9/2023	33524	AT&T (CALNET)	01/23 INV#000019393137 BAN#9391080026 Phone Line	\$ 30.69	Feb 2023	General Operations	Communications	
2/9/2023	33525	AT&T (CALNET)	01/23 INV# 000019393138 BAN#9391080027 Phone Line	\$ 129.84	Feb 2023	General Operations	Communications	
2/14/2023	33526	Law Offices of Young, Minney & Corr, LLP	02/23 Legal Services INV 2820	\$ 35.88	Feb 2023	General Operations	Legal	
2/14/2023	33527	Brooks Transportation Inc.	Brennan Field Trip Orange Coast College 2/4	\$ 1,075.00	Feb 2023	General Academic - Scholastic Group	Field Trip	
2/14/2023	33528	Law Offices of Young, Minney & Corr, LLP	02/2023 Legal Services INV 2822	\$ 10,054.36	Feb 2023	General Operations	Legal	
2/14/2023	33529	Law Offices of Young, Minney & Corr, LLP	02/2023 Legal Services INV 2819	\$ 423.00	Feb 2023	General Operations	Legal	
2/14/2023	33530	Phase II Systems (Public Agency Retirement Services - PARS)	10/22 INV# 51976 PARS ARS Fees Plan A5 - ARS11A	\$ 357.55	Feb 2023	General Operations	Benefits	
2/14/2023	33531	Law Offices of Young, Minney & Corr, LLP	02/2023 Legal Services INV 2821	\$ 399.50	Feb 2023	General Operations	Legal	
2/14/2023	33532	Verizon Wireless	01/23 INV# 9924774805 Communication Services	\$ 418.11	Feb 2023	General Operations	Communications	
2/14/2023	33533	Brooks Transportation Inc.	inv 19277 Pacifica HS ROTC Brain Brawl - Consoletti 2/4	\$ 950.00	Feb 2023	General Academic - Scholastic Group	Field Trip	
2/14/2023	33534	ICON School Management	INV 1236 02/23 Charter School Consulting	\$ 8,000.00	Feb 2023	General Operations	Business Services	
2/17/2023	33535	Brooks Transportation Inc.	Buses week of 1/11 - 1/14/2023 Inv# 19050	\$ 3,500.00	Feb 2023	General Athletic	Field Trip	
2/17/2023	33536	Figdesign Inc	inv 3453 Softball scoreboard Refurbish Custom Letters	\$ 474.09	Feb 2023	General Athletic	Non Capitalized Equip	
2/17/2023	33537	Figdesign Inc	inv 3443 Softball Dugout Wind Screens	\$ 4,204.81	Feb 2023	General Athletic	Non Capitalized Equip	
2/17/2023	33538	Wespac Plan Services, LLC	01/23 Quarterly Recordkeeping Fees-457(B) Plan 3842	\$ 250.00	Feb 2023	General Operations	Benefits	
2/17/2023	33539	Figdesign Inc	Installation two Softball Dugouts Wind Screens	\$ 1,500.00	Feb 2023	General Athletic	Non Capitalized Equip	
2/17/2023	33540	The Print Spot	500 Business Cards, Colin Jamerson	\$ 83.18	Feb 2023	General Operations	Non Instructional Materials	
2/17/2023	33541	Cross Country Staffing, Inc.	INV DE86418 Psych Services - Special Ed Services	\$ 2,400.00	Feb 2023	Special Education	Non Instructional Consulting	
2/20/2023	33542	RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4428	2/15/23 403(B) Plan 2563-4428 Charles Schwab	\$ 150.00	Feb 2023	General Operations	Benefits	
2/20/2023	33543	WM Corporate services, INC	12/22 Waste Management Services on Shoup	\$ 1,098.36	Feb 2023	General Operations	Utilities	
2/20/2023	33544	SoCalGas	12/22-01/23 Gas Charges for Shoup Acct 163 513 3769 2	\$ 58.62	Feb 2023	General Operations	Utilities	
2/20/2023	33545	AFSCME District Council 36	01/23 Union Dues	\$ 2,025.13	Feb 2023	General Operations	Dues	
2/23/2023	33546	U.S Bank PARS Account #6746022400	01/23 #6746022400 PARS Contributions	\$ 616.12	Feb 2023	General Operations	Benefits	
2/23/2023	33547	Brooks Transportation Inc.	inv 19316 Buses Week of 1/30 - 2/3/2023	\$ 5,885.00	Feb 2023	General Athletic	Field Trip	
2/23/2023	33548	Phase II Systems (Public Agency Retirement Services - PARS)	01/23 INV# 52184 PARS ARS Fees Plan A5 - ARS11A	\$ 357.55	Feb 2023	General Operations	Benefits	
2/25/2023	33549	Interquest Detection Canines	10/22 Canine Inspection INV ECRCHS-1022	\$ 525.00	Feb 2023	General Operations	Non Instructional Consulting	
2/25/2023	33550	Brooks Transportation Inc.	Buses for Week of 2/8 - 2/10/2023 Inv#19420	\$ 1,500.00	Feb 2023	General Athletic	Field Trip	
2/25/2023	33551	Cambrass Corp. DBA Stomvi USA	INV 00019189 Band Equipment	\$ 49,999.89	Feb 2023	General Academic	Instructional Materials - AVP	

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Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID
2/25/2023	33552	Brooks Transportation Inc.	ROTC Field Trip Ramona HS 1/14/23 INV 19069	\$ 2,250.00	Feb 2023	General Academic - Scholastic Group	Field Trip	
2/25/2023	33553	Paragon MSP LLC	INV-002865 January Network Consulting Services	\$ 3,250.00	Feb 2023	General Operations	Non Instructional Consulting	
2/25/2023	33554	City-Wide Fire Protection, Inc	INV 108210 Fire equipment monitoring service	\$ 165.00	Feb 2023	General Operations	Repairs	
2/28/2023	33555	Computer-Using Educator, Inc.(CUE, Inc)	Cue Palm Springs Conference 3/16-18/23	\$ 778.00	Feb 2023	General Operations	Travel & Conference	
2/28/2023	33556	Phase II Systems (Public Agency Retirement Services - PARS)	INV 52402 PARS ARS Fees Plan A5 - ARS11A	\$ 357.55	Feb 2023	General Operations	Benefits	
2/28/2023	33557	The Print Spot	inv 6276 1000 business cards, Ms. Clark and Ms. Stanoff	\$ 154.35	Feb 2023	General Operations	Non Instructional Materials	
2/28/2023	33558	Department of Justice (State of CA)	INV 635871 DOJ Fingerprints	\$ 416.00	Feb 2023	General Operations	Fingerprinting	
2/28/2023	33559	Brooks Transportation Inc.	La Quinta High School - Thurow 2/11 Band	\$ 950.00	Feb 2023	General Academic - Scholastic Group	Field Trip	
2/1/2023	SPACH1245	Amazon	inv 1Y3V-W37Y-KNWL Whistles and Lanyards	\$ 466.79	Feb 2023	General Operations	Non Instructional Materials	
2/1/2023	SPACH1247	Amazon	6' white folding tables	\$ 2,189.80	Feb 2023	General Operations	Non Instructional Materials	
2/1/2023	SPACH1248	Allied Private Investigations & Security Services, LLC	INV ELC 2071 Security Services 12/09/23	\$ 215.50	Feb 2023	General Operations	Security	
2/1/2023	SPACH1249	Amazon	inv 1WQX-DDMTT-KXTM AP Testing Supplies	\$ 306.53	Feb 2023	General Operations	Non Instructional Materials	
2/2/2023	SPACH1250	PBWS Architects, LLP	inv 0022354 Master plan project for capitalization 10%	\$ 3,323.00	Feb 2023	General Operations	Non-Instructional Consulting	
2/2/2023	SPACH1251	PBWS Architects, LLP	inv 0022336 Master plan project for capitalization 20%	\$ 6,646.00	Feb 2023	General Operations	Non-Instructional Consulting	
2/2/2023	SPACH1252	PBWS Architects, LLP	inv 0022305 Master plan project for capitalization 10%	\$ 3,323.00	Feb 2023	General Operations	Non-Instructional Consulting	
2/3/2023	SPACH1253	Amazon	inv 1W61-W6XK-K3MD IMMEDIATE YEARBOOK	\$ 174.00	Feb 2023	General Operations	Non Instructional Materials	
2/3/2023	SPACH1254	CDW LLC	inv DS41105 2 laptops for Yearbook	\$ 6,532.81	Feb 2023	General Academic - Scholastic Group	Non Instructional Materials	
2/3/2023	SPACH1255	Lindsey C. Surendranath Granted, Inc	309 CTE Consulting Services	\$ 2,500.00	Feb 2023	CTE	Non Instructional Consulting	
2/3/2023	SPACH1256	Amazon	inv 1FCD-CCNM-KFKV Classroom Supplies	\$ 105.04	Feb 2023	General Academic	Instructional Materials - Health & Life Skills	
2/3/2023	SPACH1257	ChildCare Careers, LLC (The Education Team)	584521 Substitutes for 1/17-1/20/2023	\$ 1,205.15	Feb 2023	General Operations	Substitutes	
2/3/2023	SPACH1258	Self Insured Schools of California	01/23 CBR El Camino FSA	\$ 5,028.05	Feb 2023	General Operations	Benefits	
2/3/2023	SPACH1259	Amazon	inv 1LXJ-QX6Q-KQ7Q AP and Main Office supplies	\$ 117.92	Feb 2023	General Operations	Non Instructional Materials	
2/3/2023	SPACH1260	Amazon	inv 17JL-F9LV-KV6H Admissions Office Supplies	\$ 807.74	Feb 2023	General Operations	Non Instructional Materials	
2/4/2023	SPACH1261	Instructure, Inc	INV384370 Canvas Annual Renewal for 2022-2023. 2nd year of the 3-year contract with Instructure	\$ 2,820.00	Feb 2023	General Academic	Subscriptions	
2/4/2023	SPACH1262	Allied Private Investigations & Security Services, LLC	INV ELC 2070 Security Services 12/01-12/16/22	\$ 34,293.89	Feb 2023	General Operations	Security	
2/7/2023	SPACH1263	Scoot Education Inc	Scoot Subs All Depts 10/17 - 10/20	\$ 1,277.00	Feb 2023	General Academic	Substitutes	
2/7/2023	SPACH1264	Scoot Education Inc	29325 Scoot Subs 11/28-12/02	\$ 3,033.00	Feb 2023	General Academic	Substitutes	
2/7/2023	SPACH1265	Scoot Education Inc	Scoot Subs All Depts 10/11 - 10/14	\$ 2,474.00	Feb 2023	General Academic	Substitutes	
2/7/2023	SPACH1266	Scoot Education Inc	30006 Scoot Subs 12/05-12/08	\$ 2,195.00	Feb 2023	General Academic	Substitutes	
2/7/2023	SPACH1267	Amazon	inv 1WN1-GNMP-KVWX Teacher Supplies	\$ 81.90	Feb 2023	General Academic	Instructional Materials - Alt Ed	
2/7/2023	SPACH1268	Amazon	inv 1JFM-P6KM-K3X9 Index Cards for Testing	\$ 58.05	Feb 2023	General Operations	Non Instructional Materials	
2/7/2023	SPACH1269	Scoot Education Inc	Scoot Subs 10/2022	\$ 2,075.00	Feb 2023	General Academic	Substitutes	
2/7/2023	SPACH1270	Scoot Education Inc	29191 Scoot Subs 11/17/22	\$ 439.00	Feb 2023	General Academic	Substitutes	
2/7/2023	SPACH1271	Scoot Education Inc	Scoot Subs 1/17/2023-1/20/23	\$ 15,601.00	Feb 2023	General Academic	Substitutes	
2/7/2023	SPACH1272	PBWS Architects, LLP	06/22 Master plan project for capitalization	\$ 2,990.70	Feb 2023	General Operations	Non-Instructional Consulting	
2/7/2023	SPACH1273	Scoot Education Inc	30676 Scoot Subs 12/13 12/15/23	\$ 878.00	Feb 2023	General Academic	Substitutes	
2/8/2023	SPACH1274	Judy McLean	01/23 Payroll Services INV 3174	\$ 2,200.00	Feb 2023	General Operations	Non Instructional Consulting	
2/8/2023	SPACH1275	Alyssa Lee	an event apart	\$ 2,172.70	Feb 2023	General Operations	Travel & Conference	
2/10/2023	SPACH1276	Scoot Education Inc	Substitutes 11/2022	\$ 2,195.00	Feb 2023	General Academic	Substitutes	
2/10/2023	SPACH1277	Scoot Education Inc	Scoot Subs 1/17/2023-1/19/23	\$ 1,317.00	Feb 2023	General Academic	Substitutes	
2/10/2023	SPACH1278	U.S. Bank National Association	CC payment 6539 12/26/2022	\$ 4,678.65	Feb 2023	General Operations	Various	
2/10/2023	SPACH1279	Scoot Education Inc	Substitutes 11/2022	\$ 3,911.00	Feb 2023	General Academic	Substitutes	
2/10/2023	SPACH1280	Scoot Education Inc	Substitutes 10/2022	\$ 3,272.00	Feb 2023	General Academic	Substitutes	
2/16/2023	SPACH1281	Melissa Harr	Tap cards	\$ 189.00	Feb 2023	ESSER III	Fees	
2/16/2023	SPACH1282	ChildCare Careers, LLC (The Education Team)	589537 Substitutes for 1/30-2/3/23	\$ 1,481.47	Feb 2023	General Operations	Substitutes	

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El Camino Real HS

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Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID
2/17/2023	SPACH1283	Project Lead The Way, Inc.	Notebooks for Spring 2023 semester	\$ 251.85	Feb 2023	General Academic	Instructional Materials - Science	
2/17/2023	SPACH1284	Impact Philanthropy Group (Sage SoCal)	February 1,2023 Mental Health Services	\$ 38,000.00	Feb 2023	ESSER III	Non Instructional Consulting	
2/17/2023	SPACH1285	Amazon Web Services	INV 1247775077 AWS Service Charges	\$ 996.81	Feb 2023	General Operations	Subscriptions	
2/20/2023	SPACH1286	Self Insured Schools of California	2/15/23 CBR El Camino FSA	\$ 383.08	Feb 2023	General Operations	Benefits	
2/22/2023	SPACH1287	Scoot Education Inc	31825 Substitutes 1/10-1/13/23	\$ 13,303.00	Feb 2023	General Academic	Substitutes	
2/22/2023	SPACH1288	Scoot Education Inc	31762 Scoot Subs 1/09-1/12/23	\$ 2,634.00	Feb 2023	General Academic	Substitutes	
2/23/2023	SPACH1289	Amazon	inv 14V9-V6VG-KRL7 Office Supplies	\$ 55.47	Feb 2023	General Operations	Non Instructional Materials	
2/23/2023	SPACH1290	M & S Technology Group, LLC (The Circle)	AR161839 Managed Printing Services	\$ 132.99	Feb 2023	General Operations	Repairs	
2/23/2023	SPACH1291	Amazon	inv 1GG1-XCFQ-JKFD Office Supplies for CO#2	\$ 564.44	Feb 2023	General Operations	Non Instructional Materials	
2/23/2023	SPACH1292	Amazon	inv 1PWH-C9NK-J7XP '22-'23 Office Supplies for WL Department	\$ 120.37	Feb 2023	General Operations	Non Instructional Materials	
2/23/2023	SPACH1293	Amazon	INV 1FCD-CCNM-JX67 Office Supplies	\$ 190.68	Feb 2023	General Operations	Non Instructional Materials	
2/23/2023	SPACH1294	Amazon	inv 1FCD-CCNM-JLYV WASHER AND DRYER	\$ 3,179.00	Feb 2023	CTE	Instructional Materials - Careers In Entertainment	
2/24/2023	SPACH1295	Vita Galvan-Roth	Speech and Debate	\$ 919.40	Feb 2023	General Academic - Scholastic Group	Field Trip	
2/25/2023	SPACH1296	Gordon Rees Scully Mansukhani, LLP (Gordon & Rees LLP)	INV 21260363 Legal Services 1/23/2023	\$ 26.80	Feb 2023	General Operations	Legal	
2/25/2023	SPACH1297	Smart & Final	Acct# 512005 2302-01	\$ 1,170.52	Feb 2023	CTE	Instructional Supplies	
2/25/2023	SPACH1298	Chartwells Division Services	INV 4034900137 Breakfast for History Day Activity	\$ 399.50	Feb 2023	General Operations	Non Instructional Materials	
2/25/2023	SPACH1299	Chartwells Division Services	INV 4034900136 PD Food for 1/9/23	\$ 1,997.50	Feb 2023	General Operations	Non Instructional Materials	
2/25/2023	SPACH1300	Gordon Rees Scully Mansukhani, LLP (Gordon & Rees LLP)	INV 21260353 Legal Services 1/23/2023	\$ 2,013.50	Feb 2023	General Operations	Legal	
2/28/2023	SPACH1301	Nettime Solutions LLC	01/23 inv 130180 stratustime Monthly Subscription	\$ 50.00	Feb 2023	General Operations	Benefits	

**El Camino Real Charter High School
A/P Vendor Month/YTD
February 2023**

Vendor	Feb 2023	Grand Total
3477 Solupay		\$ 54.99
360 Custom Commercial Kitchen		\$ 23,100.00
818 Cleaners		\$ 8,334.00
Abdon Rosales		\$ 8,800.00
Accrediting Commission for Schools		\$ 1,610.00
Administrative Services CO-OP DbA Yellow Cab		\$ 11,642.40
Adobe Systems Incorporated		\$ 1,800.00
Adrian Medellin Salcedo		\$ 975.00
Aeries Software		\$ 24,648.05
Afolabi, Muideen	\$ 73.00	\$ 146.00
AFSCME District Council 36	\$ 2,025.13	\$ 16,579.52
Ahmed Ibrahim	\$ 89.00	\$ 89.00
AKD Ink/AKidzdream Inc	\$ 204.00	\$ 4,218.56
Aleksandr Mikhailov	\$ 78.00	\$ 150.00
Alex Gorin	\$ 78.00	\$ 244.00
Algae Solutions, Inc. (Advantidge)		\$ 2,455.35
Alison Tran		\$ 250.00
Alison Yedor		\$ 817.02
All American Sports Corp. (Riddell/All American)		\$ 11,411.84
Allen Sorlisyaghoub		\$ 72.00
Allied Private Investigations & Security Services, LLC	\$ 34,509.39	\$ 354,957.27
Allison Lee		\$ 113.84
Alonzo Solarez		\$ 88.79
Alyssa Lee	\$ 2,172.70	\$ 4,342.42
Amanda N Sanchez		\$ 438.50
Amazon	\$ 8,417.73	\$ 71,698.09
Amazon Web Services	\$ 996.81	\$ 14,432.28
American Choral Directors Association		\$ 125.00
American Fidelity Assurance Company	\$ 12,317.63	\$ 39,479.24
American Scholastic Evaluation/ American Scholastic Mathematics Assn		\$ 100.00
Amie Yansick		\$ 3.50
Anita Gruen		\$ 899.40
Anthony Corona		\$ 188.00
AP fbo EdLogical Group Corp	\$ 32,494.28	\$ 181,149.62
Ares Sportswear		\$ 1,741.30
Arrae Promotions		\$ 7,300.00
Arthur J. Gallagher & Co. Insurance Brokers of CA., Inc.		\$ 10,516.42
AT&T (CALNET)	\$ 214.38	\$ 905.47
AT&T 0810		\$ 1,600.59
AT&T 3635	\$ 248.80	\$ 1,428.91
AT&T 4152	\$ 248.80	\$ 1,427.30
AT&T 6340	\$ 248.80	\$ 1,638.89
AT&T 8815		\$ 1,614.68
AT&T 9132	\$ 2,455.30	\$ 16,947.20
AT&T 9221	\$ 991.38	\$ 3,325.46

El Camino Real Charter High School
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Vendor	Feb 2023	Grand Total
AUDRA HERRERA		\$ 160.00
AV Masters, Inc		\$ 2,632.45
Avedis Zildjian Company		\$ 829.83
Aviata Sports LLC		\$ 1,322.50
AVID Center		\$ 4,809.00
B&H Foto & Electronics Corp		\$ 20,223.99
Bailey Hooper		\$ 4,170.58
Barbara Stanoff		\$ 210.30
Bargreen Ellingson Inc		\$ 184,126.28
Ben Hunter	\$ 133.00	\$ 133.00
Benedictine College		\$ 150.00
Beth Corbett	\$ 254.43	\$ 2,522.38
Bilingual Foundation of the Arts		\$ 1,215.00
Binh Lam		\$ 48.12
Birmingham Community Charter High School		\$ 11,590.00
BOATHOUSE ROW SPORTS LTD (BOATHOUSE SPORTS)		\$ 5,496.15
Box Six		\$ 1,850.00
Brad Wright		\$ 217.53
Brandon Krausen		\$ 45.50
Brett A Schwab		\$ 4,000.00
Brian Nunez		\$ 3,500.00
Brigido Cota-Lorenz	\$ 78.00	\$ 238.00
Brooks Transportation Inc.	\$ 17,835.00	\$ 133,387.50
Bryan Vadhin		\$ 1,000.00
BSN Sports LLC	\$ 2,901.08	\$ 30,402.41
BSN Sports, LLC	\$ 2,173.76	\$ 14,770.36
Burnsville Band Boosters Association		\$ 2,400.00
Burroughs Girls Basketball		\$ 1,420.00
BYU Continuing Education Independent Study		\$ 289.00
CA Association of Directors of Activities	\$ 10,005.00	\$ 10,305.00
Calabasas Custom Catering		\$ 3,227.00
Calabasas High School		\$ 450.00
California Association of African American Superintendents Administrato	\$ 795.00	\$ 795.00
California Chicken Cafe		\$ 225.74
California Department of Education		\$ 883.98
California Department of Tax & Fee Administration		\$ 5,606.16
California Institute of Emergency Medical Training		\$ 4,195.00
California Mathematics Council		\$ 250.00
California Scholarship Federation Inc		\$ 150.00
California State University, Northridge		\$ 3,000.00
California Teachers Association		\$ 195.00
Camarillo High School		\$ 450.00
Cambrass Corp. DBA Stomvi USA	\$ 49,999.89	\$ 53,660.60
CAMILLE KING		\$ 1,508.18
Canon Solutions America, Inc		\$ 2,441.72

**El Camino Real Charter High School
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Vendor	Feb 2023	Grand Total
Canyon Del Oro		\$ 630.00
Canyon HS ASB		\$ 400.00
Careers through Culinary Arts Program, Inc.		\$ 3,640.00
Carlos Astorga		\$ 92.00
Carmen Martinez	\$ 136.00	\$ 209.00
Carolina Biological Supply Co.		\$ 3,976.24
Cart Service USA Inc.	\$ 38,097.62	\$ 38,097.62
Cascade Athletic Supply Co Inc		\$ 7,172.62
Castro, JR	\$ 95.00	\$ 181.00
Cavalier Printing	\$ 2,175.00	\$ 2,175.00
CDW LLC	\$ 6,532.81	\$ 37,842.41
CE Educational Tours (CE Tours)		\$ 39,885.00
Cengage Learning Inc	\$ 4,546.74	\$ 4,546.74
Cengage Learning Inc/ Gale		\$ 26,941.95
Centobene, Maryann	\$ 138.00	\$ 231.00
Chaminade College Prep High School		\$ 500.00
Charisse James		\$ 159.00
CharterSafe	\$ 63,460.00	\$ 599,769.40
Chartwells Division Services	\$ 2,397.00	\$ 821,041.95
Chatsworth Arena Soccer League		\$ 200.00
Chatsworth High School		\$ 1,504.40
Child and Family Guidance Center		\$ 31,204.11
ChildCare Careers, LLC (The Education Team)	\$ 2,686.62	\$ 20,635.12
Chris Meyerson		\$ 86.00
Chris Thomas	\$ 81.00	\$ 81.00
Christy White Accountancy Corporation (Christy White, Inc.)		\$ 17,944.50
CIF LA City Section		\$ 11,667.00
Cimarron Sign Services, Inc.		\$ 902.35
Cindy Sanchez		\$ 13.50
City National Bank	\$ 1.25	\$ 8,585.56
City of Los Angeles Fire Dept. - CUPA		\$ 3,592.00
City-Wide Fire Protection, Inc	\$ 1,441.88	\$ 1,542.38
Claremont High School		\$ 457.00
Clark Holden		\$ 16.50
Clark Pest Control		\$ 162.00
CNC Costumes	\$ 185.00	\$ 185.00
College Board	\$ 27.69	\$ 1,148.29
Colson Phillip		\$ 536.10
Columbia University		\$ 80.00
Computer-Using Educator, Inc.(CUE, Inc)	\$ 778.00	\$ 778.00
Concord Theatrical Corp		\$ 930.00
Concourse Team Express		\$ 2,305.00
CONFIDENTIAL		\$ 42,556.90
Conrad Sun LLC (Ren Athletics)		\$ 2,862.25
Consuelo Escobar		\$ 54.00

El Camino Real Charter High School
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Vendor	Feb 2023	Grand Total
Convergeone, Inc.	\$ 250.17	\$ 250.17
Corinne Brennan		\$ 512.00
Corner Bakery	\$ 340.09	\$ 6,689.50
Countdown Printables		\$ 4,220.82
Courtyard Pharmacy		\$ 850.00
Coutin School LLC		\$ 18,211.08
Craig Collar	\$ 83.00	\$ 238.00
Cross Country Staffing, Inc.	\$ 14,400.00	\$ 17,400.00
CTBOOK HOLDINGS LLC (Bulk Bookstore)	\$ 5,148.70	\$ 13,566.40
Cyd Zeigler		\$ 190.00
Dan Klein		\$ 86.00
Dana Lukic		\$ 46.50
Daniel Chang		\$ 2,260.00
Daniela Hernandez		\$ 336.15
Dan's Super Subs Inc.		\$ 446.15
Darcus Townsend	\$ 73.00	\$ 73.00
Darryl Wade		\$ 110.00
Dave & Buster's Entertainment, Inc.		\$ 12,303.16
Dave Wise		\$ 65.00
David L Spencer		\$ 170.00
David Lee		\$ 94.24
David Musso		\$ 73.00
David Rosen		\$ 83.00
David Sanchez		\$ 245.00
Davis Publications, Inc		\$ 3,128.85
Dean Bennett		\$ 155.69
Decker Inc.		\$ 4,355.79
DemiDec Corporation		\$ 1,177.13
Denise Ataei	\$ 69.60	\$ 69.60
Deny Sportswear		\$ 4,882.28
Department of Justice (State of CA)	\$ 640.00	\$ 2,577.00
Derrick Walker	\$ 159.00	\$ 159.00
Deven Rasey		\$ 193.00
Devon Reese		\$ 133.00
Diana Coosemans		\$ 131.75
Dick Blick Holdings (Blick Art Materials)		\$ 666.72
Dick Morris Memorial	\$ 160.00	\$ 160.00
Donna Bennett		\$ 93.61
Dora Rojas		\$ 34.32
Douglas Fabrick		\$ 798.00
Drew Spooner		\$ 86.00
Drizen-dohs Corporate Communications, Inc.	\$ 2,518.85	\$ 5,987.15
DS Honda Construction Management, Inc		\$ 17,652.69
DTASC		\$ 766.00
E.G. Brennan & Co Corp		\$ 275.00

El Camino Real Charter High School
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Vendor	Feb 2023	Grand Total
ECOBEE LTD		\$ 240.00
EDD (Employment Development Dept.)		\$ 28,788.77
Eddie Miller		\$ 150.00
Educatus International (Attn Paul McLaughlin)	\$ 5,055.00	\$ 45,055.00
Edward Hwang		\$ 171.00
Edwin Ramirez	\$ 78.00	\$ 78.00
EEC Acquisition LLC (Smart Care Equipment Solutions)		\$ 673.66
Effectual Educational Consulting Services	\$ 660.00	\$ 660.00
Efren Avila		\$ 448.00
Elizabeth Barton		\$ 2,200.00
Ely Bryant		\$ 73.00
Elyana Nadres		\$ 372.37
Embassy Suites by Hilton Anaheim South	\$ 632.83	\$ 632.83
Emily Bowen		\$ 19.76
Emmaruth Berdan		\$ 26.50
Employment Development Department		\$ 62,326.49
Enome, Inc. (Goalbook)		\$ 11,685.00
Enrique Velarde		\$ 188.00
Enriqueta Loera		\$ 398.91
Epic Sports, Inc.		\$ 2,090.09
ePromos Promotional Products LLC		\$ 738.25
Eric A Johnson-Greer		\$ 960.00
Eric Brinkhus		\$ 99.94
Eric Choi		\$ 280.00
Eric Fitzpatrick		\$ 188.00
Esha E Mathew		\$ 250.00
Esther Yanez	\$ 510.00	\$ 510.00
Evan Coleman		\$ 639.41
Evgeny Sedov		\$ 146.00
EWC California, Inc. (AAA Label Factory)		\$ 5,662.77
Ewing Irrigation Products, Inc.	\$ 1,701.80	\$ 1,701.80
ExploreLearning, LLC		\$ 920.00
Extra Mile Timing / Corr-Robinett, Scott		\$ 895.00
FC Management Services (PC Recycle)		\$ 90.00
FedEx		\$ 77.00
Fence Factory		\$ 11,861.50
Fence Factory Rentals		\$ 910.00
Fernando Delgado		\$ 3,157.85
Festivals of Music, Inc.		\$ 6,136.00
Figdes Services and Maintenance Inc.		\$ 2,475.00
Figdesign Inc	\$ 12,926.35	\$ 23,702.08
Fiona McNabb	\$ 79.61	\$ 138.11
First Class Events	\$ 30,500.00	\$ 96,700.00
Fletcher Isler		\$ 146.00
Flinn Scientific Inc.		\$ 8,006.98

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Vendor	Feb 2023	Grand Total
Fontana High School Band Boosters		\$ 600.00
Francisco Aguilar		\$ 144.00
Fred J. Miller, Inc		\$ 1,462.27
Fresno County Superintendent of Schools		\$ 9,500.00
Front Porch. Inc dba Get More Math		\$ 21,000.00
Fulgent Genetics		\$ 55.00
Fun CPR Training		\$ 1,110.00
Gadi Libman		\$ 59.00
Garbanzo		\$ 1,490.00
Gardena Valley News		\$ 1,232.87
Gary Murphy		\$ 148.50
Gegham Vardanyan		\$ 83.00
George A Jackson III		\$ 1,750.00
Gevork Gevorkyan	\$ 167.00	\$ 167.00
Glazier Football Clinics	\$ 450.00	\$ 450.00
Golden Star Technology, Inc		\$ 636,114.01
Golden West Sash Door, LLC		\$ 825.63
Golf Team Products		\$ 122.00
Goodheart-Willcox Publisher		\$ 67,317.91
GOODSUITE (Copier Headquarters, Inc)		\$ 1,705.04
Gopher		\$ 3,315.48
Gordon Rees Scully Mansukhani. LLP (Gordon & Rees LLP)	\$ 2,040.30	\$ 15,176.10
GraceNotes LLC		\$ 513.00
Grad Awards LLC		\$ 251.14
Grand G&G Inc.	\$ 1,946.70	\$ 2,576.40
Grant A. Horn	\$ 400.00	\$ 2,300.00
Greg Tilson		\$ 155.00
Gregory W Smith	\$ 580.00	\$ 580.00
Grizzly Industrial, Inc.		\$ 961.12
Grover Cleveland High School		\$ 1,119.73
Guardian International Solutions Inc	\$ 4,606.94	\$ 11,438.76
Guy Z Prihar APC		\$ 3,000.00
Hakop Kaplanyan		\$ 166.00
Hal Leonard LLC (Noteflight LLC)		\$ 849.00
Harborlites Chapter of Sweet Adelines International	\$ 1,050.00	\$ 1,050.00
Hardwoods Specialty Products US LP		\$ 11,252.58
Harrow Sports, Inc. (Next Level Resource Partners, LLC)		\$ 3,958.74
Hart High School		\$ 1,650.00
HD Print Design		\$ 2,609.04
Healy Awards		\$ 1,895.94
Heidi Hutson		\$ 2,533.25
Henry Carpio		\$ 232.00
Henry Matute	\$ 86.00	\$ 331.00
Henry Mekjian		\$ 159.00
Henry Schein	\$ 3,370.95	\$ 3,370.95

**El Camino Real Charter High School
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Vendor	Feb 2023	Grand Total
Herff Jones Company	\$ 163.98	\$ 163.98
Herff Jones LLC		\$ 7,464.13
Hess & Associates		\$ 1,730.00
Holly Kiamanesh		\$ 165.78
Home Depot U.S.A., Inc. (The Home Depot Pro)		\$ 11,088.34
Honors Graduation		\$ 531.74
Hot Dogger Tours, Inc. (Gold Coast Tours)		\$ 11,451.40
Houghton Mifflin Harcourt		\$ 2,000.00
Hudl		\$ 3,299.00
Human Rights Campaign Foundation		\$ 7,100.00
Hype Socks, LLC		\$ 7,585.62
Ian J Kogan	\$ 885.95	\$ 885.95
ICON School Management	\$ 8,000.00	\$ 64,000.00
Imagists Inc		\$ 20,500.00
Iman Khorramian		\$ 80.00
Immersionvegas, LLC (Bodies 2.0)		\$ 5,398.00
Impact Cheer & Tumbling		\$ 1,050.00
Impact Philanthropy Group (Sage SoCal)	\$ 38,000.00	\$ 205,942.69
Infinity Communications & Consulting, Inc		\$ 3,400.00
Infobase Holdings, Inc.		\$ 11,023.36
In-N-Out Burger		\$ 2,634.44
Inspire Communication, Inc		\$ 104,932.50
Instructure, Inc	\$ 2,820.00	\$ 30,660.00
International Academy of Science(CybrSchool LLC)		\$ 12,500.00
International Cultural Exchange Service (ICES)		\$ 68,000.00
Interquest Detection Canines	\$ 525.00	\$ 1,225.00
Iolani School	\$ 425.00	\$ 425.00
Itinera Docentia, LLC		\$ 2,150.00
ITW Food Equipment Group LLC (Hobart Service)	\$ 7,405.00	\$ 7,405.00
J Schnelldorfer PSAD		\$ 1,025.00
J Thayer Company		\$ 1,777.86
Jack Balock		\$ 337.22
Jacquelyn Mendoza		\$ 26.50
JAM Fire Protection, Inc.		\$ 1,285.08
James Gillis		\$ 375.00
Jamil Khan	\$ 25.00	\$ 25.00
Jamshid Shivaie		\$ 103.00
Jasmine Hunt	\$ 44.41	\$ 44.41
Jason Camp		\$ 584.81
Jason Sabolic		\$ 575.07
Jersey Mike's (MAC SUBS, Inc)	\$ 104.65	\$ 2,727.02
Jesus Castro		\$ 80.00
Jesus Contreras		\$ 163.52
Jim Mulligan	\$ 81.00	\$ 81.00
Jim Russell		\$ 150.00

El Camino Real Charter High School
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Vendor	Feb 2023	Grand Total
Jimmy Hartt		\$ 86.00
Jive Communications, Inc. (LogMeIn Communications)		\$ 2,673.96
Jodi Borenstein		\$ 73.11
Joe Aranda		\$ 190.00
Joe Franiak	\$ 184.00	\$ 184.00
John Burroughs High School		\$ 750.00
John Dall		\$ 81.00
John Henderson		\$ 86.00
John Luzzi	\$ 469.69	\$ 469.69
John Orlando Vazquez		\$ 83.27
Jon Stein		\$ 86.00
Jonathan Harveson		\$ 634.02
Jones School Supply Co Inc		\$ 165.88
Jose Chavez		\$ 136.00
Jose Jimenez		\$ 77.88
Jose Maldonado		\$ 1,240.00
Jose Soto	\$ 83.00	\$ 83.00
Josh Lienhard	\$ 782.00	\$ 782.00
Joshua Ostiri	\$ 204.52	\$ 204.52
Jostens, Inc		\$ 51,344.44
Joubel AS		\$ 570.00
Jovany Rodriguez Hernandez	\$ 95.00	\$ 95.00
Judy McLean	\$ 2,200.00	\$ 19,275.00
Jules Seltzer Associates		\$ 82,450.00
Justin Adams		\$ 306.99
Justin Graham		\$ 128.12
JW Pepper & Son, Inc		\$ 1,555.37
Kami		\$ 7,500.00
Karen Owens		\$ 31.00
Karl Weingartner		\$ 288.00
Karmann Hillman		\$ 144.00
Kathleen O'Connell		\$ 49.26
Keesha Pringle	\$ 86.00	\$ 245.00
Keith Cherry		\$ 159.00
Kelly Services, Inc.		\$ 77,544.38
Ken Ashford		\$ 146.00
Kena Worthen	\$ 611.32	\$ 1,036.67
Keon Mook Lee	\$ 119.88	\$ 119.88
Kevin Thurow		\$ 950.00
Keyon Bell		\$ 376.00
Kim Bly		\$ 110.00
Kimo Atkins		\$ 159.00
Kirk A West		\$ 150.00
KTG Printing LLC		\$ 7,093.96
Kurt Lowry	\$ 458.00	\$ 458.00

El Camino Real Charter High School
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Vendor	Feb 2023	Grand Total
Kuta Software LLC		\$ 1,022.00
Kyle Lee	\$ 74.88	\$ 197.72
L.A. City Dept. of Recreation And Parks	\$ 925.00	\$ 4,005.00
LA Master Chorale		\$ 150.00
LA Party Rents, Inc.		\$ 6,594.62
La Quinta Inn by Wyndham Berkeley	\$ 1,704.00	\$ 1,704.00
LA Valley Foundation		\$ 875.00
LACOE, Los Angeles County Office of Education	\$ 4,235.00	\$ 18,551.71
LADWP	\$ 5,223.15	\$ 41,346.28
Larry Boone	\$ 336.50	\$ 336.50
Larry Crino		\$ 92.00
Larry Garnica		\$ 110.00
Larry Zerg	\$ 133.00	\$ 293.00
Lauri Spero		\$ 45.00
Laurie Finnegan		\$ 164.09
LAUSD - Maintenance & Operations		\$ 354,537.23
Law Offices of Young, Minney & Corr, LLP	\$ 24,437.73	\$ 138,739.43
Leana J Buccellato	\$ 224.85	\$ 224.85
Leana Martinez	\$ 170.00	\$ 170.00
Learn by Doing, Inc.		\$ 14,062.00
Lee Barnathan		\$ 150.00
Lenovo (United States) Inc.		\$ 1,308.53
Les Anderson		\$ 143.00
LightSpeed Solutions, LLC (Lightspeed Systems)		\$ 81,812.50
Liminex, Inc. (GoGuardian)		\$ 3,745.00
Lindsey C. Surendranath Granted, Inc	\$ 2,500.00	\$ 18,935.95
Lisa Borrelli		\$ 55.50
Lisa Newnan		\$ 119.86
LogMein USA, Inc.		\$ 21,652.59
Long Beach Forensics (California State University, Long Beach)		\$ 220.00
Los Angeles Cable Television Access Corp.		\$ 10,000.00
Los Angeles County Department of Public Health		\$ 197.00
Los Angeles County Tax Collector		\$ 4,383.04
Los Angeles Pierce College	\$ 1,200.00	\$ 1,200.00
Love to Snack, LLC	\$ 540.00	\$ 4,846.54
LRHS Debate		\$ 270.00
M & S Technology Group, LLC (The Circle)	\$ 132.99	\$ 13,616.93
M&M Paper Co.		\$ 12,424.36
Macmillan Holdings, LLC (Holtzbrinck Publishers, LLC) MPS		\$ 23,043.17
Magdy Abdalla	\$ 78.00	\$ 156.00
Manhattan Stitching	\$ 600.00	\$ 3,530.47
Manuel Reyes		\$ 61.00
Marantha High School		\$ 550.00
Marc Anthony M Guerra	\$ 1,200.00	\$ 1,200.00
Mario Matos		\$ 111.00

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Vendor	Feb 2023	Grand Total
Marissa Dominguez		\$ 359.83
Mark Arthur		\$ 93.00
Mark Sawyer		\$ 86.00
Marko Jankovic		\$ 286.00
Marty Gilman Inc. (Gilman Gear)		\$ 569.00
Marvin Brent		\$ 159.00
Mary Duque		\$ 16.50
Mary M Bush		\$ 10,178.75
Matthew Harbourt	\$ 190.46	\$ 190.46
Matthew Wong		\$ 78.00
Max Slobodsky		\$ 116.00
Maya Zonenshtain	\$ 225.00	\$ 225.00
McCalla Company		\$ 2,224.92
McGraw-Hill Education, Inc.	\$ 8,456.52	\$ 62,572.78
McKenna, Steve	\$ 133.00	\$ 194.00
McMaster-Carr	\$ 340.59	\$ 340.59
Medieval Times USA, Inc.		\$ 1,712.50
Mehdi Eskandari	\$ 89.00	\$ 89.00
Melissa Ann Charters		\$ 603.42
Melissa Harr	\$ 189.00	\$ 908.27
Melvin Diaz	\$ 133.00	\$ 133.00
Merit Oil Company		\$ 944.49
MHS Inc. (Multi-Health Systems)		\$ 950.00
Micha Liberman		\$ 29.00
Michael Consoletti		\$ 8,813.59
Michael Daniels		\$ 89.00
Michael Fishman		\$ 154.00
Michael Freed		\$ 2,400.00
Michael Goode, Jr		\$ 190.00
Michael Jeff		\$ 1,550.00
Michael Lipton		\$ 188.00
Michael Lyman		\$ 188.00
Michael Robinson	\$ 18,000.00	\$ 18,339.86
Michelle Butler		\$ 38.50
Michelle Greene	\$ 1,331.40	\$ 1,331.40
Michelle Harris		\$ 73.00
Mike Brown Grandstands, Inc.		\$ 37,400.00
Mike Venarde		\$ 57.00
Mike Wagner	\$ 92.00	\$ 92.00
Millennium Operations LLC (Knott's Berry Farm)		\$ 1,672.00
Minita Clark		\$ 408.85
Miro Aboolian	\$ 73.00	\$ 73.00
Misha Ostapchuk		\$ 144.00
Missael Corral	\$ 146.00	\$ 146.00
Mitchell R Cohen		\$ 580.50

**El Camino Real Charter High School
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Vendor	Feb 2023	Grand Total
Mixtus Inc dba Mustang Marketing		\$ 2,457.84
Mohamed Abdelaal		\$ 149.00
Molly Libby		\$ 43.00
Moon Grad Services		\$ 2,413.95
Moore, John		\$ 81.00
Moorpark High School		\$ 400.00
MRC Smart Technology Solutions(SoCal Office)		\$ 3,027.66
Music Theatre International		\$ 2,575.00
Mutual of Omaha		\$ 8,362.12
N2Y LLC		\$ 8,325.98
Nasco Education LLC		\$ 544.66
NASSP		\$ 385.00
National Church Solutions (Mountain Valley Printing)	\$ 145.00	\$ 145.00
National College Resources Foundation		\$ 175.00
National Speech & Debate Association		\$ 149.00
National Sports Apparel LLC	\$ 2,694.35	\$ 13,041.93
Nearpod Inc.		\$ 4,000.00
Nelson Bae		\$ 105.00
Nettime Solutions LLC	\$ 50.00	\$ 400.00
New Balance Athletic Shoe, Inc	\$ 1,293.56	\$ 1,293.56
New Tangram, LLC		\$ 122,980.99
Newbury Park High School		\$ 1,800.00
Newbury Park HS Wrestling Booster Club		\$ 375.00
Newsela, Inc.		\$ 11,000.00
Nicholas Bogner		\$ 61.00
Nick Holodnak		\$ 86.00
Nicole Gamez		\$ 2,604.86
NJROTC		\$ 875.00
Noe Duran		\$ 80.85
NoRedInk Corp.		\$ 11,000.00
Northwest Evaluation Association		\$ 46,000.00
NSDA West Los Angeles District		\$ 80.00
Oak Park Unified School District		\$ 2,191.50
Odoo, Inc.		\$ 5,760.00
Onsite Reprographics		\$ 48.50
OnSolve Intermediate Holding Company		\$ 5,747.33
OnTrack and Field, Inc		\$ 614.81
ORACLE Enterprises		\$ 38,319.60
Oscar Cabrera		\$ 298.00
Pacific Appliance Repair Services Inc.		\$ 549.00
Pacific Floor Company, Inc		\$ 5,865.00
Palmer Hamilton LLC		\$ 10,000.00
Paragon MSP LLC	\$ 3,250.00	\$ 6,375.00
Patrick J Plotnik		\$ 200.00
Paul Mar		\$ 72.00

El Camino Real Charter High School
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Vendor	Feb 2023	Grand Total
Paul Schwake		\$ 20.00
PBWS Architects, LLP	\$ 16,282.70	\$ 29,907.00
Pearison Incorporated (Band Shoppe)		\$ 2,072.35
Pearson Education NCS Pearson, Inc.		\$ 981.75
PenServ Plan Services, Inc.	\$ 34,472.00	\$ 258,169.50
Phase II Systems (Public Agency Retirement Services - PARS)	\$ 1,072.65	\$ 3,196.92
Phillip Galindo		\$ 91.00
Picture Perfect Graphics		\$ 3,586.60
Piece of Mind Care Services		\$ 662,815.45
Pitney Bowes		\$ 39.00
Pixellot US, Inc		\$ 2,947.50
Plastic Perfection LLC		\$ 1,020.00
Poghos Baliyan	\$ 156.00	\$ 156.00
Poria Rakhsha		\$ 72.00
PowerSchool Holdings LLC (PowerSchool Group LLC)		\$ 30,091.25
Pro-Ed, Inc.		\$ 1,025.00
Project Lead The Way, Inc.	\$ 251.85	\$ 12,844.08
PTM Document Systems, Inc.		\$ 1,440.68
Puja Savla		\$ 180.17
Purchase Power (Pitney Bowes)		\$ 4,046.23
Purple Construction, Inc		\$ 33,648.00
Pyro Spectaculars		\$ 4,154.00
Quick Uniform	\$ 100.66	\$ 1,451.84
Quintella Smith		\$ 81.84
Rachel M Markenson		\$ 500.00
Rafael Bonilla		\$ 72.00
Rajan Dosaj		\$ 143.00
Ray Allen Holt	\$ 73.00	\$ 292.00
Rayan Barseghian	\$ 73.00	\$ 73.00
Realityworks, Incs.		\$ 22,506.64
Rent-It		\$ 3,078.55
Residence Inn Bakersfield	\$ 206.44	\$ 206.44
Respondus, Inc.		\$ 4,045.00
Reza Pazirandeh		\$ 149.00
Richard A Lozano		\$ 222.00
Richard Russell		\$ 197.77
Richard Yi		\$ 338.23
Rio Grande Restaurant		\$ 3,123.30
Riverside Assessments, LLC (Riverside Insights)		\$ 1,310.48
Robert Armas	\$ 305.00	\$ 305.00
Robert L Clayton III		\$ 73.00
Roberto D Magallon		\$ 300.00
Robosource, LLC		\$ 324.07
Robotics Education and Competition Foundation, Inc	\$ 920.00	\$ 2,563.20
Rocio Castaneda		\$ 85.38

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Vendor	Feb 2023	Grand Total
Rockler Companies, Inc.		\$ 39,295.46
Ronald Gough		\$ 148.50
Rosalinda Montague	\$ 25.84	\$ 25.84
Roy Vincent		\$ 379.00
RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4428	\$ 8,275.00	\$ 56,500.00
Ruel Poticar	\$ 73.00	\$ 73.00
Russell Stoll	\$ 38.90	\$ 38.90
Ruth Osztreicher	\$ 224.85	\$ 224.85
Ryan Guinto	\$ 44.67	\$ 1,083.35
Sacred Heart High School (Cross Country)		\$ 400.00
Samantha Haynes	\$ 170.13	\$ 170.13
Samuel Crutcher		\$ 193.00
San Diego County Superintendent of Schools		\$ 159.00
San Diego Lions Welfare Foundation		\$ 600.00
San Joaquin County Office of Education		\$ 1,200.00
Sandra Delgado		\$ 55.43
Sara Gutierrez		\$ 50.00
Sara Warford		\$ 1,091.82
Satoshi Kirisawa	\$ 680.00	\$ 680.00
Savage, Adam		\$ 133.00
Savvas Learning Company LLC		\$ 16,170.32
Scantron Corporation		\$ 1,442.67
Scenario Learning, LLC (Vector Solutions)		\$ 2,730.00
School Datebooks		\$ 1,653.57
School Gate Guardian		\$ 475.00
School Outfitters LLC		\$ 10,476.76
School Services of California, Inc.		\$ 775.00
SchoolMart		\$ 55.80
Scoot Education Inc	\$ 54,604.00	\$ 621,235.48
Scott A Sterling (Sterling Construction)		\$ 1,968.00
Screen Tec (James W Peire)		\$ 675.00
SCSBOA		\$ 2,625.00
Sedi Amirkhani		\$ 93.00
Self Insured Schools of California	\$ 381,341.77	\$ 3,238,515.09
Self Insured Schools of California - Flex Plan		\$ 9,337.93
Shaine Danbeli	\$ 167.00	\$ 239.00
Sharon Markenson		\$ 3,000.00
Shaw Contract Flooring Services Inc (Spectra Contracting Flooring)		\$ 11,277.00
Shay Diamant	\$ 89.00	\$ 89.00
Shayan Afzali		\$ 83.00
Shelly Marshall		\$ 658.72
Sheraton Mission Valley	\$ 6,265.84	\$ 6,265.84
Shoot A Way Inc		\$ 6,428.00
Shooters Technology LLC		\$ 8,324.00
Simone M Mueller		\$ 7,477.50

El Camino Real Charter High School
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Vendor	Feb 2023	Grand Total
SJM Industrial Radio		\$ 5,421.46
SLB Consulting Corporation (Exchange Service International)	\$ 12,000.00	\$ 62,750.00
Sly Graphics Corp		\$ 500.00
Smart & Final	\$ 1,170.52	\$ 7,508.76
Smart Choice Investments (Teodora Healthcare)		\$ 1,875.00
SoCalGas	\$ 58.62	\$ 196.53
Soccer.com (Sports Endeavors, Inc.)		\$ 8,182.83
Softchoice Corporation		\$ 18,124.00
Solano County Office Of Education	\$ 1,200.00	\$ 1,200.00
Solotech U.S. Corporation	\$ 4,380.00	\$ 4,380.00
Solupay Merchant	\$ 509.60	\$ 10,435.59
South Pasadena High School Tiger Booster Club		\$ 500.00
Southeastern Performance Apparel	\$ 204.00	\$ 204.00
Southern California Vocal Association	\$ 630.00	\$ 630.00
Spectrum Enterprise 4201		\$ 3,822.00
Spectrum Enterprise 7801		\$ 12,509.75
Splashtop Inc.		\$ 1,596.00
Sports Imports Inc		\$ 4,112.60
Staples Business Advantage		\$ 17,532.35
Startup Guides LLC		\$ 1,980.00
Stay Other LLC		\$ 792.00
Stefanie Bero	\$ 340.91	\$ 1,142.01
Stephanie Cruz		\$ 86.00
Stephanie Franklin		\$ 5,803.74
Steve Dasher		\$ 73.00
Steve Parker		\$ 73.00
Steven Bash		\$ 20.79
Steven Burstein	\$ 285.00	\$ 285.00
Steven C Kalan		\$ 550.00
Stonefire Grill		\$ 3,260.54
Student Exchange		\$ 13,500.00
Sunbelt Controls, Inc		\$ 24,250.00
Sunway, Inc		\$ 3,311.30
Suren Arzoumanian		\$ 159.00
SUSAN MOCHIRFATEMI		\$ 123.75
Susan Sims	\$ 899.40	\$ 899.40
Suzanne Lee Schuster		\$ 133.16
Sweetwater Sound Inc.		\$ 12,874.35
Sylvia Yi		\$ 212.13
Taft Charter High School Student Body		\$ 496.67
Tawnya Gurley		\$ 1,400.33
Team Fitz Graphics, LLC		\$ 1,862.59
Team Play Events		\$ 15,627.24
Telemedia Trainco Holdings LLC (eFoodHandlers)		\$ 4,080.00
Telvin Griffin		\$ 105.00

**El Camino Real Charter High School
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Vendor	Feb 2023	Grand Total
Temple, Bret J.		\$ 172.00
Teodoro Allen		\$ 84.00
Terrence Littlefield		\$ 188.00
Terri Keas	\$ 224.85	\$ 224.85
Terry Dupart		\$ 1,884.13
Tessondra Williams		\$ 73.00
Texas Life Insurance Company	\$ 541.53	\$ 2,832.86
TGP Enterprises, Inc. (Trans Gas Propane)		\$ 382.71
The CLM Group Inc.		\$ 960.86
The Cruz Center		\$ 4,656.25
The Home Depot		\$ 18,875.03
The Home Depot Commercial Account		\$ 2,313.27
The Lampo Group, LLC (Ramsey Solutions)		\$ 881.28
The Print Spot	\$ 237.53	\$ 19,257.04
The Schallert Group, Inc.		\$ 895.00
The Shredders	\$ 628.00	\$ 2,301.00
The Table Group, Inc.		\$ 500.00
The Village Nation		\$ 4,050.00
Thierry Didelot	\$ 78.00	\$ 150.00
Thomas W. O'Mara Plumbing Inc		\$ 22,710.00
Thousand Oaks High School		\$ 550.00
Tim Pate		\$ 188.00
Timothy C Alber	\$ 73.00	\$ 73.00
Tina's Flower & Gifts		\$ 257.33
T-Mobile US, Inc.	\$ 3,400.00	\$ 17,357.00
TNG, LLC		\$ 44,897.46
TNT Group Inc DBA (The Drain Co)	\$ 725.00	\$ 1,300.00
Total Education Solutions (TES Therapy)		\$ 632.50
TPW, Inc. (Super Worksheets(DBA), I know It(DBA))		\$ 375.00
Traci Lambert		\$ 36.00
Trees 'N Things		\$ 4,650.00
Tri-County Forensic League	\$ 240.00	\$ 260.00
Trophyman/Best Buy Trophy		\$ 815.78
Turf Team, Inc.		\$ 1,539.50
Turnitin, LLC		\$ 37,573.35
Two Way Direct, Inc		\$ 822.84
U.S Bank PARS Account #6746022400	\$ 616.12	\$ 13,109.34
U.S. Bank National Association	\$ 4,678.65	\$ 173,257.70
U.S. Bank National Association (OPEB)	\$ 220,000.00	\$ 1,760,000.00
UCLA Extension		\$ 795.00
ULINE, INC.		\$ 9,397.35
United States Academic Decathlon		\$ 1,716.88
Upland High School		\$ 475.00
UTLA	\$ 14,920.15	\$ 135,636.81
V.V. Concrete		\$ 1,300.00

**El Camino Real Charter High School
A/P Vendor Month/YTD
February 2023**

Vendor	Feb 2023	Grand Total
Valley Industry Commerce Association		\$ 1,210.00
Vangelia Griffin-Hardie Costumes N Color	\$ 600.00	\$ 600.00
Veo Technologies Inc		\$ 6,344.91
Verizon Wireless	\$ 836.22	\$ 2,610.14
Vidigami Inc. (Picaboo Yearbooks)		\$ 1,297.05
Village Christian		\$ 400.00
Vincent Ramirez		\$ 143.00
Vista Paint Corporation		\$ 2,200.27
Vita Galvan-Roth	\$ 919.40	\$ 3,472.53
W.W. Norton & Company, Inc.		\$ 13,365.76
Walsworth Yearbooks		\$ 20,528.53
Warner Center Marriott		\$ 14,315.59
Waschak, Edward	\$ 78.00	\$ 78.00
Wayside Publishing		\$ 14,139.53
Weissman's Theatrical Supplies		\$ 1,584.74
Wellavita, Inc		\$ 2,580.00
Wendy Strickland	\$ 285.00	\$ 285.00
Wes Charek (Wespower Electrical, Inc.)	\$ 15,687.25	\$ 17,652.65
Wespac Plan Services, LLC	\$ 250.00	\$ 750.00
West Valley-Warner Center Chamber of Commerce		\$ 110.00
Westlake High School	\$ 150.00	\$ 150.00
WGY Solutions LLC		\$ 6,960.00
White's Studios, Inc.		\$ 1,336.59
Will Geer's Theatricum Botanicum	\$ 6,670.00	\$ 6,670.00
William Cherigate		\$ 133.00
William Sollima		\$ 429.00
William Wong		\$ 1,000.00
Wings over Wendys Wings News	\$ 250.00	\$ 250.00
Winter Guard Association of Southern California		\$ 750.00
WM Corporate services, INC	\$ 1,098.36	\$ 8,771.52
Wolcott, Chuck		\$ 73.00
Woodbridge High School	\$ 470.00	\$ 940.00
Woodland Hills Country Club		\$ 5,552.00
Wooly Learning, Inc. (Senor Wooly)		\$ 1,275.00
World Unispec	\$ 9,221.40	\$ 9,221.40
World's Finest Chocolate, Inc		\$ 8,165.00
Yantzer brothers heating and air inc		\$ 10,995.98
Youth Communication New York Center, Inc.		\$ 2,165.50
Yvonne Siegel	\$ 332.85	\$ 332.85
Zabrina Zahariades	\$ 676.57	\$ 1,353.14
Zasha Endres	\$ 236.60	\$ 1,332.18
Ziat Zahur		\$ 182.23
Zoran Lukic		\$ 16.00
Grand Total	\$ 1,351,538.00	\$ 14,348,087.63

Check Register

Account: 1761 General

El Camino Real HS

Feb 2023

Grand Total \$ 693,611.67

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account
2/6/2023	ACH230206-01	CharterSafe	CHARTERSAFE - FEB 2023	\$ 63,460.00	Feb 2023	General Operations	Workers Comp/Insurance
2/6/2023	ACH230206-02	PenServ Plan Services	PENSERV - JAN 31 2023	\$ 33,679.50	Feb 2023	General Operations	403B
2/8/2023	ACH230208-01	U.S. Bank National Association (OPEB)	OPEB PAYMENT - FEB 2022	\$ 220,000.00	Feb 2023	General Operations	OPEB Contributions
2/15/2023	ACH230215-01	Texas Life Insurance Company	TEXAS LIFE - FEB 2023	\$ 541.53	Feb 2023	General Operations	Supplemental Life
2/21/2023	ACH230221-01	Self Insured Schools of California	SISC HEALTH - FEB 2023	\$ 375,930.64	Feb 2023	General Operations	Benefits
2/21/2023	ACH230221-02	PenServ Plan Services	PENSERV - FEB 2023	\$ 792.50	Feb 2023	General Operations	403B

Check Register

Account: 1826 ASB

El Camino Real HS
February 2023

Grand Total: \$ 80,842.53

Date	Check Number	Name	Memo	Trust Account	Amount	Period	VOID
2/2/2023	2149	BSN Sports LLC	inv 919991332 nike academy team backpacks	Girls Soccer	\$ 1,923.95	Feb 2023	
2/2/2023	2150	Grand G&G Inc.	Student Store snack sale inventory	ASB General	\$ 651.06	Feb 2023	
2/3/2023	2151	Cavalier Printing	INV 1613 Guides for baseball guides	Baseball	\$ 2,175.00	Feb 2023	
2/6/2023	2152	Denise Ataei	Reimbursement for grad stoles MESA club	MESA	\$ 69.60	Feb 2023	
2/7/2023	2153	Ewing Irrigation Products, Inc.	INV 18564180 Turface	Baseball	\$ 1,440.00	Feb 2023	
2/7/2023	2154	Ewing Irrigation Products, Inc.	INV 18564180 Taxes and Freight	Baseball	\$ 261.80	Feb 2023	
2/7/2023	2155	Manhattan Stitching	INV 92633 Patches	Band	\$ 600.00	Feb 2023	
2/7/2023	2156	BSN Sports, LLC	INV 920306220 Spring 2023 spirit pack gear	Football	\$ 2,173.76	Feb 2023	
2/7/2023	2157	AKD Ink/AKidzdream Inc	INV 34223 Embroider on Jackets	Girls Soccer	\$ 204.00	Feb 2023	
2/8/2023	2159	National Church Solutions (Mountain Valley Printing)	INV 2421 Bag Tags	Softball	\$ 145.00	Feb 2023	
2/8/2023	2160	Iolani School	3/23-3/25/23 Boys Volleyball Hawaii Tournament Iolani HS	Boys Volleyball	\$ -	Feb 2023	Voided
2/9/2023	2158	Fiona McNabb	Reimbursement for Blood Kits	Medical Club	\$ 79.61	Feb 2023	
2/10/2023	2161	Drizen-dohs Corporate Communications, Inc.	INV 8077 Basketball Media Guide	Boys/Girls Basketball	\$ 2,518.85	Feb 2023	
2/10/2023	2162	First Class Events	INV 005421 Winter Formal 2023 Balance	ASB Trust	\$ 30,500.00	Feb 2023	
2/10/2023	2163	Grant A. Horn	INV 1006 Percussion Coaching	Band	\$ 400.00	Feb 2023	
2/13/2023	2164	Sheraton Mission Valley	INV 2072023 Hotel Stay	Baseball	\$ 6,265.84	Feb 2023	
2/13/2023	2165	CNC Costumes	INV 1034 2023 Costumes for colorguard	Drill Team	\$ 185.00	Feb 2023	
2/13/2023	2166	BSN Sports LLC	INV 920113104 Boys Soccer socks	Boys Soccer	\$ 88.83	Feb 2023	
2/13/2023	2167	BSN Sports LLC	INV 920164222 Boys Soccer socks	Boys Soccer	\$ 888.30	Feb 2023	
2/14/2023	2168	Solotech U.S. Corporation	inv IN0009928 Sound System JUST for Council Activities	ASB Trust	\$ 4,380.00	Feb 2023	
2/14/2023	2169	CA Association of Directors of Activities	2023 CASL Student Leadership Conference	ASB Trust	\$ 10,005.00	Feb 2023	
2/16/2023	2170	New Balance Athletic Shoe, Inc	INV DTTSR46 Cleats	Track & Field	\$ 1,293.56	Feb 2023	
2/17/2023	2171	Grand G&G Inc.	inv 84883 Student store snack inventory	ASB General	\$ 647.82	Feb 2023	
2/17/2023	2175	Figdesign Inc	Softball scoreboard Refurbish Paint & Restoration Service Softball Trust	Softball	\$ 1,000.00	Feb 2023	
2/17/2023	2172	Westlake High School	Track meet 02182023	Track & Field	\$ 150.00	Feb 2023	
2/17/2023	2173	Josh Lienhard	Spring Break Padre Game	Baseball	\$ 782.00	Feb 2023	
2/17/2023	2176	Ian J Kogan	Boys Soccer Trust - Team Dinner	Boys Soccer	\$ 885.95	Feb 2023	
2/17/2023	2177	Kena Worthen	Color Guard Team	Drill Team	\$ 611.32	Feb 2023	
2/21/2023	2178	Grand G&G Inc.	inv 84883 Student store snack inventory	ASB General	\$ -	Feb 2023	Voided
2/23/2023	2180	Satoshi Kirisawa	INV 03092022 ECR SHOW 9-5 DRUMS PLAYER	Band	\$ 680.00	Feb 2023	
2/23/2023	2179	Love to Snack, LLC	2/15/23 ASB Snack inventory	ASB General	\$ 540.00	Feb 2023	
2/27/2023	2181	Kyle Lee	Stu Store Water Inventory	ASB General	\$ 74.88	Feb 2023	
2/28/2023	2182	World Unispec	Apparel Inventory reorder	ASB General	\$ 9,221.40	Feb 2023	

ECRCHS ASB Trust Balances - February 2023

Trust Account	Amount
TRUST - A Capella	\$ 219.88
TRUST - AVID	\$ -
TRUST - AcaDeca	\$ -
TRUST - Active Minds	\$ 34.88
TRUST - American Cancer (Relay)	\$ 75.85
TRUST - Asian Appreciation Club	\$ 72.00
TRUST - Athletic Director	\$ 31.84
TRUST - Band	\$ 4,719.40
TRUST - Baseball	\$ 44,806.13
TRUST - Beyond the Books	\$ 164.00
TRUST - Black Student U	\$ 1,944.98
TRUST - Boys Basketball	\$ 14,218.70
TRUST - Boys Golf	\$ 2,917.57
TRUST - Boys Lacrosse	\$ 6,863.74
TRUST - Boys Soccer	\$ 17,573.51
TRUST - Boys Volleyball	\$ 10,242.48
TRUST - Boys Waterpolo	\$ 5,648.27
TRUST - C2BK Cool 2 B Kind	\$ 397.75
TRUST - CEA	\$ 1,427.61
TRUST - CHIRLA	\$ 65.75
TRUST - CSF	\$ 37,752.33
TRUST - Cheerleaders	\$ 8,935.93
TRUST - Choir	\$ 6,011.98
TRUST - Claws for a Cause	\$ 17.88
TRUST - Club Girl Up	\$ -
TRUST - College Counseling	\$ 758.44
TRUST - Creative Writing	\$ 2,133.38
TRUST - Cross Country	\$ 6,986.14
TRUST - Cultural Club	\$ -
TRUST - DECA	\$ 978.40
TRUST - Dance	\$ 3,548.83
TRUST - Drama	\$ 39,052.30
TRUST - Drill Team	\$ 16,127.86
TRUST - ECR Community Leaders	\$ 256.95
TRUST - Endangered Species	\$ 64.00
TRUST - Environmental	\$ 71.16
TRUST - Falling Whistles	\$ 376.00
TRUST - Fashion Club	\$ 252.36
TRUST - Football	\$ 33,167.90
TRUST - French Club	\$ 93.80
TRUST - Friendship Circle	\$ 430.78
TRUST - Future Homemakers	\$ 2,514.54
TRUST - Ganssle Memorial Schol	\$ 1,500.00
TRUST - Girls Basketball	\$ 15,925.20
TRUST - Girls Golf	\$ 1,579.58
TRUST - Girls Lacrosse	\$ 1,444.31
TRUST - Girls Soccer	\$ 17,860.86
TRUST - Girls Volleyball	\$ 23,695.32
TRUST - Girls Water Polo	\$ 651.89

ECRCHS ASB Trust Balances - February 2023

Trust Account	Amount
TRUST - Grad Class 2020	\$ -
TRUST - Grad Class 2021	\$ -
TRUST - Grad Class 2022	\$ -
TRUST - Grad Class 2023	\$ 23,591.22
TRUST - Grad Class 2024	\$ 3,622.03
TRUST - Grad Class 2025	\$ 2,327.32
TRUST - Grad Class 2026	\$ 515.90
TRUST - Graphic Arts	\$ 3,130.52
TRUST - Great Films Club	\$ 20.00
TRUST - Helping Hands	\$ 632.00
TRUST - Humanitas	\$ 1.73
TRUST - Jewish Club	\$ 65.50
TRUST - KPOP Club	\$ 256.88
TRUST - Key Club	\$ 270.32
TRUST - Knitting for a Cause	\$ 44.05
TRUST - La Familia	\$ 143.81
TRUST - Local Charity Outreach	\$ 92.00
TRUST - Local Vocals	\$ 1,102.00
TRUST - MACS Club	\$ 40.00
TRUST - MESA Club	\$ 50.40
TRUST - Marching Band	\$ -
TRUST - Medical Club	\$ 10,137.90
TRUST - Milton Goffman Scholarship	\$ 1,805.00
TRUST - Mock Trial	\$ 385.00
TRUST - Model United Natn	\$ 836.00
TRUST - Mountain Bike Club	\$ 836.99
TRUST - NJROTC	\$ 77,617.04
TRUST - National Honors Soc	\$ 5,600.20
TRUST - Newspaper Interns Club	\$ 396.16
TRUST - Operation Smile	\$ 68.68
TRUST - Persian Club	\$ 128.00
TRUST - Philosophy Club	\$ 41.00
TRUST - Physics Club	\$ 590.04
TRUST - Ping Pong Club	\$ 28.60
TRUST - Recycle for Research	\$ 148.24
TRUST - Robotics	\$ 19,190.07
TRUST - Rotary Interact Club	\$ 323.24
TRUST - Sand Volleyball	\$ 1,550.15
TRUST - Save Promise	\$ 79.00
TRUST - Save the Waves	\$ 126.00
TRUST - Schship JHarrison	\$ 9,253.61
TRUST - Science Bowl	\$ 1,990.23
TRUST - Science National Honors Soci	\$ 119.90
TRUST - She's The First	\$ 1,595.57
TRUST - Softball	\$ 13,078.75
TRUST - Spanish Honor Soc	\$ 701.00
TRUST - Speech & Debate	\$ 167.68
TRUST - Step	\$ 4,145.60
TRUST - Student Council	\$ 158,549.86

ECRCHS ASB Trust Balances - February 2023

Trust Account	Amount
TRUST - Students Demand Action	\$ 149.00
TRUST - Swimming & Diving	\$ 4,741.07
TRUST - The MESS	\$ 109.19
TRUST - Thespians Club	\$ 1,395.84
TRUST - Track & Field	\$ 2,465.75
TRUST - True Crime Club	\$ 11.81
TRUST - UNICEF	\$ 344.55
TRUST - Vegan Peace Club	\$ 94.18
TRUST - WE Club	\$ 176.27
TRUST - Wrestling	\$ 4,647.30
TRUST - You Can Do This SCHLR	\$ 500.00

Total	\$ 693,642.61
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ASB Income	\$ 113,724.95
ASB Inv Expense	
ASB Expense	\$ 96,064.36

ASB General fund	\$ 17,660.59
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Total	\$ 711,303.20
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Pending acc transfer	\$ 179,220.11
Pending Checks	\$ (4,850.75)

Bank Balance from Statement	\$ 536,933.84
Adjusted bank balance 2/23	\$ 711,303.20

Coversheet

Discussion and Vote to Recommend to the Full Board Approval of the February, 2023, Credit Card Charges.

Section: IV. Finance
Item: D. Discussion and Vote to Recommend to the Full Board Approval of the February, 2023, Credit Card Charges.
Purpose: Vote
Submitted by:
Related Material: IV.D - Credit Card - Feb 2023.pdf

Credit Card Reconciliation Form
For the Period of: 1/26/23 to 2/25/23

Date	PO#	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2023/01/26	PO8459	HAWAIIAN AI 1732192720403	Boys Volleyball Flights	DAVID HUSSEY	J SABOLIC	\$ 377.00	ASB - Trust	Boys Volleyball
2023/01/26	PO8459	HAWAIIAN AI 1732192720404	Boys Volleyball Flights	DAVID HUSSEY	J SABOLIC	\$ 377.00	ASB - Trust	Boys Volleyball
2023/01/26	PO8459	HAWAIIAN AI 1732192720405	Boys Volleyball Flights	DAVID HUSSEY	J SABOLIC	\$ 377.00	ASB - Trust	Boys Volleyball
2023/01/26	PO8459	HAWAIIAN AI 1732192720406	Boys Volleyball Flights	DAVID HUSSEY	J SABOLIC	\$ 377.00	ASB - Trust	Boys Volleyball
2023/01/26	PO8459	HAWAIIAN AI 1732192720407	Boys Volleyball Flights	DAVID HUSSEY	J SABOLIC	\$ 377.00	ASB - Trust	Boys Volleyball
2023/01/26	PO8459	HAWAIIAN AI 1732192720408	Boys Volleyball Flights	DAVID HUSSEY	J SABOLIC	\$ 377.00	ASB - Trust	Boys Volleyball
2023/01/26	PO8459	HAWAIIAN AI 1732192720409	Boys Volleyball Flights	DAVID HUSSEY	J SABOLIC	\$ 377.00	ASB - Trust	Boys Volleyball
2023/01/26	PO8459	HAWAIIAN AI 1732192720410	Boys Volleyball Flights	DAVID HUSSEY	J SABOLIC	\$ 377.00	ASB - Trust	Boys Volleyball
2023/01/26	PO8459	HAWAIIAN AI 1732192720411	Boys Volleyball Flights	DAVID HUSSEY	J SABOLIC	\$ 377.00	ASB - Trust	Boys Volleyball
2023/01/26	PO8459	HAWAIIAN AI 1732192720412	Boys Volleyball Flights	DAVID HUSSEY	J SABOLIC	\$ 377.00	ASB - Trust	Boys Volleyball
2023/01/26	PO8459	HAWAIIAN AI 1732192720413	Boys Volleyball Flights	DAVID HUSSEY	J SABOLIC	\$ 377.00	ASB - Trust	Boys Volleyball
2023/01/26	PO8459	HAWAIIAN AI 1732192720414	Boys Volleyball Flights	DAVID HUSSEY	J SABOLIC	\$ 377.00	ASB - Trust	Boys Volleyball
2023/01/26	PO8459	HAWAIIAN AI 1732192720415	Boys Volleyball Flights	DAVID HUSSEY	J SABOLIC	\$ 377.00	ASB - Trust	Boys Volleyball
2023/01/26	PO8459	HAWAIIAN AI 1732192720416	Boys Volleyball Flights	DAVID HUSSEY	J SABOLIC	\$ 377.00	ASB - Trust	Boys Volleyball
2023/01/26	PO8459	HAWAIIAN AI 1732192720417	Boys Volleyball Flights	DAVID HUSSEY	J SABOLIC	\$ 377.00	ASB - Trust	Boys Volleyball
2023/01/30	PO8501	YOUCANBOOK.ME	Admissions calendar	DAVID HUSSEY	Z ENDRES	\$ 35.00	General Operations	Subscriptions
2023/02/01		ALLIANZ INSURANCE	Insurance	DAVID HUSSEY	G PAEZ	\$ 13.50	General Operations	Travel/Conference
2023/02/06		AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	J CAMP	\$ 189.85	General Operations	Supplies
2023/02/08		EXPEDIA 72486716742025	CUE Confrence	DAVID HUSSEY	R LYON	\$ 441.50	Title II	Travel/Conference
2023/02/10		MARRIOTT WOODLAND HILL	WASC Visits	DAVID HUSSEY	Z ENDRES	\$ 6,565.24	General Operations	Travel/Conference
2023/02/13		MARRIOTT WOODLAND HILL	WASC Visits	DAVID HUSSEY	Z ENDRES	\$ 547.50	General Operations	Travel/Conference
2023/02/16	PO8570	SOCAL NEWSPAPER GRP ADV	Advertisement	DAVID HUSSEY	R.Guinto	\$ 1,103.85	General Technology	Advertising
2023/02/17	po8668	HOMEDEPOT.COM	Toilets	DAVID HUSSEY	U DUARTE	\$ 106.11	General Operations	Supplies
2023/02/20	po8668	HOMEDEPOT.COM	Tiles	DAVID HUSSEY	U DUARTE	\$ 412.23	General Operations	Supplies
2023/02/20		AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	J CAMP	\$ 189.85	General Operations	Supplies
2023/02/27	po8669	HOURLASS HOTEL	Wrestling Tournament	DAVID HUSSEY	J TERNDRUP	\$ 650.88	General Athletic	Field Trip
2023/02/27	po8669	HOURLASS HOTEL	Wrestling Tournament	DAVID HUSSEY	J TERNDRUP	\$ 650.88	General Athletic	Field Trip
2023/02/24	po8639	AVIS.COM PREPAY	Step Team Transportation	DAVID HUSSEY	E COLEMAN	\$ 307.67	General Academic - Scholastic Group	Field Trip
2023/02/24	po8639	AVIS.COM PREPAY	Step Team Transportation	DAVID HUSSEY	E COLEMAN	\$ 307.67	General Academic - Scholastic Group	Field Trip
2023/02/24	po8639	AVIS.COM PREPAY	Step Team Transportation	DAVID HUSSEY	E COLEMAN	\$ 307.67	General Academic - Scholastic Group	Field Trip
2023/02/24	po8639	AVIS.COM PREPAY	Step Team Transportation	DAVID HUSSEY	E COLEMAN	\$ 307.67	General Academic - Scholastic Group	Field Trip
2023/02/27		HOURLASS HOTEL	Wrestling Tournament	DAVID HUSSEY	J TERNDRUP	\$ 650.88	General Athletic	Field Trip
2023/02/27	po8670	THE HOME DEPOT #6632	Stove	DAVID HUSSEY	N GAMEZ	\$ 1,152.33	CTE	Non Cap Exp
2023/02/27	po8639	AVIS RENT-A-CAR	Step Team Transportation	DAVID HUSSEY	E COLEMAN	\$ 510.74	General Academic - Scholastic Group	Field Trip
2023/02/27	po8639	AVIS RENT-A-CAR	Step Team Transportation	DAVID HUSSEY	E COLEMAN	\$ 510.74	General Academic - Scholastic Group	Field Trip
2023/02/27	po8639	AVIS RENT-A-CAR	Step Team Transportation	DAVID HUSSEY	E COLEMAN	\$ 510.74	General Academic - Scholastic Group	Field Trip
2023/02/27	po8639	AVIS RENT-A-CAR	Step Team Transportation	DAVID HUSSEY	E COLEMAN	\$ 489.66	General Academic - Scholastic Group	Field Trip
					HUSSEY TOTAL	\$ 21,617.16		
2023/01/26	PO8409	SOUTHWES 5262412559549	CCSA FLIGHTS - G WOOD	GREGORY WOOD	G WOOD	\$ 228.95	General Operations	Travel/Conference
2023/01/26	PO8409	SOUTHWES 5262412562417	CCSA FLIGHTS - A ILYAS	GREGORY WOOD	A ILYAS	\$ 238.95	General Operations	Travel/Conference
2023/02/01	PO7447	SMARTANDFINALECOMMERCE	Food Class Supplies	GREGORY WOOD	N GAMEZ	\$ 390.87	CTE	Supplies

Credit Card Reconciliation Form
For the Period of: 1/26/23 to 2/25/23

Date	PO#	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2023/02/03	PO8349	SHEIN	STEP Competition Attire	GREGORY WOOD	E COLEMAN	\$ 316.45	General Academic - Scholastic Group	Supplies
2023/02/06	PO7447	SMARTANDFINALECOMMERCE	Food Class Supplies	GREGORY WOOD	N GAMEZ	\$ 211.74	CTE	Supplies
2023/02/06		NYLAS	Communications data	GREGORY WOOD	F DELGADO	\$ 495.78	General Operations	Subscriptions
2023/02/07	PO7447	SMARTANDFINALECOMMERCE	Food Class Supplies	GREGORY WOOD	N GAMEZ	\$ 191.70	CTE	Supplies
2023/02/08	PO8518	SOUTHWES 5262417207967	Robotics Internationals	GREGORY WOOD	N SHIBOTA	\$ 485.93	ASB Trust	Robotics
2023/02/08	PO8518	SOUTHWES 5262417207966	Robotics Internationals	GREGORY WOOD	N SHIBOTA	\$ 485.93	ASB Trust	Robotics
2023/02/08	PO8518	SOUTHWES 5262417207965	Robotics Internationals	GREGORY WOOD	N SHIBOTA	\$ 485.93	ASB Trust	Robotics
2023/02/08	PO8518	SOUTHWES 5262417207964	Robotics Internationals	GREGORY WOOD	N SHIBOTA	\$ 485.93	ASB Trust	Robotics
2023/02/08	PO8518	SOUTHWES 5262417207963	Robotics Internationals	GREGORY WOOD	N SHIBOTA	\$ 485.93	ASB Trust	Robotics
2023/02/08	PO8518	SOUTHWES 5262417207962	Robotics Internationals	GREGORY WOOD	N SHIBOTA	\$ 485.93	ASB Trust	Robotics
2023/02/08	PO8518	SOUTHWES 5262417207961	Robotics Internationals	GREGORY WOOD	N SHIBOTA	\$ 485.93	ASB Trust	Robotics
2023/02/08	PO8518	SOUTHWES 5262417207960	Robotics Internationals	GREGORY WOOD	N SHIBOTA	\$ 485.93	ASB Trust	Robotics
2023/02/08	PO8518	SOUTHWES 5262417207959	Robotics Internationals	GREGORY WOOD	N SHIBOTA	\$ 485.93	ASB Trust	Robotics
2023/02/08	PO8518	SOUTHWES 5262417207958	Robotics Internationals	GREGORY WOOD	N SHIBOTA	\$ 485.93	ASB Trust	Robotics
2023/02/08	PO8518	SOUTHWES 5262417207957	Robotics Internationals	GREGORY WOOD	N SHIBOTA	\$ 485.93	ASB Trust	Robotics
2023/02/09	PO8528	SOUTHWES 5262417663274	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663273	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663272	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663271	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663270	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663269	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663268	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663267	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663266	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663265	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663264	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663263	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663262	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663261	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663260	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663259	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663258	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663257	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663256	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663255	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663254	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663253	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663252	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663251	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663250	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663249	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663248	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/10		YEARLI.COM	1099 Processing	GREGORY WOOD	K LEE	\$ 296.46	General Operations	Fees

Credit Card Reconciliation Form
For the Period of: 1/26/23 to 2/25/23

Date	PO#	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2023/02/13	po8743	SOUTHWES 5262418576071	CCSA FLIGHTS	GREGORY WOOD	Z ENDRES	\$ 119.95	General Operations	Travel/Conference
2023/02/13	po8743	SOUTHWES 5262418576072	CCSA FLIGHTS	GREGORY WOOD	F DELGADO	\$ 119.95	General Operations	Travel/Conference
2023/02/13	po8743	SOUTHWES 5262418576073	CCSA FLIGHTS	GREGORY WOOD	E LAREW	\$ 119.95	General Operations	Travel/Conference
2023/02/13	PO7447	SMARTANDFINALECOMMERCE	Food Class Supplies	GREGORY WOOD	N GAMEZ	\$ 233.10	CTE	Supplies
2023/02/13		MAILCHIMP	E-mail communiations blast	GREGORY WOOD	F DELGADO	\$ 240.00	General Technology	Subscriptions
2023/02/15	po8349	SHEIN	STEP Competition Attire	GREGORY WOOD	E COLEMAN	\$ 50.35	General Academic - Scholastic Group	Supplies
2023/02/16	PO8571	SOUTHWES 5262419659417	ACADEC Flights	GREGORY WOOD	S FRANKLIN	\$ 317.90	General Academic - Scholastic Group	Field Trip
2023/02/16	PO8571	SOUTHWES 5262419659418	ACADEC Flights	GREGORY WOOD	S FRANKLIN	\$ 317.90	General Academic - Scholastic Group	Field Trip
2023/02/16	PO8571	SOUTHWES 5262419659419	ACADEC Flights	GREGORY WOOD	S FRANKLIN	\$ 317.90	General Academic - Scholastic Group	Field Trip
2023/02/16	PO8571	SOUTHWES 5262419659420	ACADEC Flights	GREGORY WOOD	S FRANKLIN	\$ 317.90	General Academic - Scholastic Group	Field Trip
2023/02/16	PO8571	SOUTHWES 5262419659421	ACADEC Flights	GREGORY WOOD	S FRANKLIN	\$ 317.90	General Academic - Scholastic Group	Field Trip
2023/02/16	PO8571	SOUTHWES 5262419659422	ACADEC Flights	GREGORY WOOD	S FRANKLIN	\$ 317.90	General Academic - Scholastic Group	Field Trip
2023/02/16	PO8571	SOUTHWES 5262419659423	ACADEC Flights	GREGORY WOOD	S FRANKLIN	\$ 317.90	General Academic - Scholastic Group	Field Trip
2023/02/16	PO8571	SOUTHWES 5262419659424	ACADEC Flights	GREGORY WOOD	S FRANKLIN	\$ 317.90	General Academic - Scholastic Group	Field Trip
2023/02/16	PO8571	SOUTHWES 5262419659425	ACADEC Flights	GREGORY WOOD	S FRANKLIN	\$ 317.90	General Academic - Scholastic Group	Field Trip
2023/02/16	PO8571	SOUTHWES 5262419659426	ACADEC Flights	GREGORY WOOD	S FRANKLIN	\$ 317.90	General Academic - Scholastic Group	Field Trip
2023/02/16	PO8571	SOUTHWES 5262419659427	ACADEC Flights	GREGORY WOOD	S FRANKLIN	\$ 317.90	General Academic - Scholastic Group	Field Trip
2023/02/16	PO8571	SOUTHWES 5262419659428	ACADEC Flights	GREGORY WOOD	S FRANKLIN	\$ 317.90	General Academic - Scholastic Group	Field Trip
2023/02/16	PO8571	SOUTHWES 5262419659429	ACADEC Flights	GREGORY WOOD	S FRANKLIN	\$ 317.90	General Academic - Scholastic Group	Field Trip
2023/02/16	PO8571	SOUTHWES 5262419659430	ACADEC Flights	GREGORY WOOD	S FRANKLIN	\$ 317.90	General Academic - Scholastic Group	Field Trip
2023/02/16	PO8571	SOUTHWES 5262419659431	ACADEC Flights	GREGORY WOOD	S FRANKLIN	\$ 317.90	General Academic - Scholastic Group	Field Trip
2023/02/20		ECOBEE	THERMOSTAST -SHOUP	GREGORY WOOD	R.GUINTO	\$ 80.00	General Operations	Supplies
2023/02/22	PO8612	VALLEY MUNI	Soccer Basin permit	GREGORY WOOD	R. RUSSELL	\$ 1,547.50	General Athletics	Rentals
2023/02/24	PO7447	SMARTANDFINALECOMMERCE	Food Class Supplies	GREGORY WOOD	N GAMEZ	\$ 240.58	CTE	Supplies
2023/02/27	PO8298	CA'S GREAT AMERICA ONLINE	STEP Competition Trip	GREGORY WOOD	E COLEMAN	\$ 684.72	General Academic - Scholastic Group	Field Trip
					WOOD TOTAL	\$ 19,511.73		

Previous Balance	\$ 7,068.22
Monthly Total	\$ 42,101.58
Payments	\$ (4,678.65)
Statement Total	\$ 44,491.15



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER
STATEMENT DATE 02-27-2023
AMOUNT DUE \$44,491.15
NEW BALANCE \$44,491.15
PAYMENT DUE ON RECEIPT

000001670 02 SP 106481677145808 S
EL CAMINO REAL CHS
ATTN DAVID HUSSEY
5440 VALLEY CIRCLE BLVD
WOODLAND HILLS CA 91367-5949

AMOUNT ENCLOSED
\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

004449115 004449115

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

EL CAMINO REAL CHS	Previous Balance	Purchases And Other Charges	Cash Advances	Cash Advance Fees	Cash Payment Charges	Late Payment Charges	Credits	Payments	New = Balance
Company Total	\$7,068.22	\$42,101.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,678.65	\$44,491.15

CORPORATE ACCOUNT ACTIVITY

EL CAMINO REAL CHS				TOTAL CORPORATE ACTIVITY	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-13	02-13	74798263044000000000011	ELECTRONIC PYMT THANK YOU00000 A	4,678.65	PY
				\$4,678.65	CR

NEW ACTIVITY

DAVID HUSSEY		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$21,617.16	\$0.00	\$21,617.16
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-26	01-24	24717053025870250894946	HAWAIIAN AI 1732192720403 GROUP DESK HI LEE/ALYSSA LAX HA Z HNL HA O LAX 03-22-23	377.00	

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

ACCOUNT SUMMARY

STATEMENT DATE

DISPUTED AMOUNT

02/27/23

.00

PREVIOUS BALANCE 7,068.22

PURCHASES & OTHER CHARGES 42,101.58

CASH ADVANCES .00

CASH ADVANCE FEES .00

LATE PAYMENT CHARGES .00

CREDITS .00

PAYMENTS 4,678.65

AMOUNT DUE

44,491.15

ACCOUNT BALANCE 44,491.15

SEND BILLING INQUIRIES TO:

U.S. Bank National Association
C/O U.S. Bancorp Purchasing Card Program
P.O. Box 6335
Fargo, ND 58125-6335



Company Name: EL CAMINO REAL CHS
Corporate Account Number:
Statement Date: 02-27-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-26	01-24	24717053025870250894953	HAWAIIAN AI 1732192720404 GROUP DESK HI MCNALLY/JOHN 03-22-23 LAX HA Z HNL HA O LAX	377.00
01-26	01-24	24717053025870250894961	HAWAIIAN AI 1732192720405 GROUP DESK HI BENNETT/ALEC 03-22-23 LAX HA Z HNL HA O LAX	377.00
01-26	01-24	24717053025870250894979	HAWAIIAN AI 1732192720406 GROUP DESK HI CACAL/MARK 03-22-23 LAX HA Z HNL HA O LAX	377.00
01-26	01-24	24717053025870250894987	HAWAIIAN AI 1732192720407 GROUP DESK HI GOROKHOV/DAVID 03-22-23 LAX HA Z HNL HA O LAX	377.00
01-26	01-24	24717053025870250894995	HAWAIIAN AI 1732192720408 GROUP DESK HI HABIBI/DANIEL 03-22-23 LAX HA Z HNL HA O LAX	377.00
01-26	01-24	24717053025870250895000	HAWAIIAN AI 1732192720409 GROUP DESK HI JOHNSTON/SAMUEL 03-22-23 LAX HA Z HNL HA O LAX	377.00
01-26	01-24	24717053025870250895018	HAWAIIAN AI 1732192720410 GROUP DESK HI LEE/TYLER 03-22-23 LAX HA Z HNL HA O LAX	377.00
01-26	01-24	24717053025870250895026	HAWAIIAN AI 1732192720411 GROUP DESK HI MANOLONG/KARL 03-22-23 LAX HA Z HNL HA O LAX	377.00
01-26	01-24	24717053025870250895034	HAWAIIAN AI 1732192720412 GROUP DESK HI MISTRY/RISHI 03-22-23 LAX HA Z HNL HA O LAX	377.00
01-26	01-24	24717053025870250895042	HAWAIIAN AI 1732192720413 GROUP DESK HI MORALES/JAKE 03-22-23 LAX HA Z HNL HA O LAX	377.00
01-26	01-24	24717053025870250895059	HAWAIIAN AI 1732192720414 GROUP DESK HI RIEPE/JACKSON 03-22-23 LAX HA Z HNL HA O LAX	377.00
01-26	01-24	24717053025870250895067	HAWAIIAN AI 1732192720415 GROUP DESK HI ROMERO/CHRISTIA 03-22-23 LAX HA Z HNL HA O LAX	377.00
01-26	01-24	24717053025870250895075	HAWAIIAN AI 1732192720416 GROUP DESK HI VARGA/RONAN 03-22-23 LAX HA Z HNL HA O LAX	377.00
01-26	01-24	24717053025870250895083	HAWAIIAN AI 1732192720417 GROUP DESK HI WHANG/OWEN 03-22-23 LAX HA Z HNL HA O LAX	377.00
01-30	01-28	74208473028000015274683	YOU CAN BOOK.ME BEDFORD	35.00
02-01	01-31	24492153031713342711820	ALLIANZ INSURANCE ALLIANZINS.US VA	13.50
02-06	02-06	24692163037105714867499	AGUAVIDA PREMIUM WATER 747-444-9637 CA	189.85
02-08	02-07	24692163038106950693150	EXPEDIA 72486716742025 EXPEDIA.COM WA	441.50
02-10	02-09	24692163040108273557159	MARRIOTT WOODLAND HILL 818-887-4800 CA M04105 ARRIVAL: 02-09-23	6,565.24
02-13	02-11	24692163042109744482678	MARRIOTT WOODLAND HILL 818-887-4800 CA M04365 ARRIVAL: 02-11-23	547.50
02-16	02-15	24493983047083185302843	SOCAL NEWSPAPER GRP ADV 888-454-9588 CA	1,103.85
02-17	02-15	24943013047010179358970	HOMEDEPOT.COM 800-430-3376 GA	106.11
02-20	02-20	24692163051105813599960	AGUAVIDA PREMIUM WATER 747-444-9637 CA	189.85
02-20	02-16	24943013048010179155698	HOMEDEPOT.COM 800-430-3376 GA	412.23
02-24	02-23	24941353055700060830837	AVIS.COM PREPAY 8003527900 VA 06083083US6	307.67
02-24	02-23	24941353055700060836933	AVIS.COM PREPAY 8003527900 VA 06083693US0	307.67
02-24	02-23	24941353055700060840778	AVIS.COM PREPAY 8003527900 VA 06084077US6	307.67
02-24	02-23	24941353055700060842204	AVIS.COM PREPAY 8003527900 VA 06084220US2	307.67
02-27	02-22	24431063055750404521438	HOURLASS HOTEL 6614795700 CA 855645972-GUEST ARRIVAL: 02-21-23	650.88



Company Name: EL CAMINO REAL CHS
Corporate Account Number:
Statement Date: 02-27-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-27	02-23	24431063055750404536519	HOURGLASS HOTEL 6614795700 CA 855646049-GUEST ARRIVAL: 02-21-23	650.88
02-27	02-22	24431063055750404539588	HOURGLASS HOTEL 6614795700 CA 855646050-GUEST ARRIVAL: 02-21-23	650.88
02-27	02-26	24941353058825324143292	AVIS RENT-A-CAR OAKLAND CA U324143293	510.74
02-27	02-26	24941353058825324143300	AVIS RENT-A-CAR OAKLAND CA U324143304	510.74
02-27	02-26	24941353058825324143318	AVIS RENT-A-CAR OAKLAND CA U324143315	510.74
02-27	02-26	24941353058825324143326	AVIS RENT-A-CAR OAKLAND CA U324143326	489.66
02-27	02-23	24943013055010181541471	THE HOME DEPOT #6632 WOODLAND HLS CA	1,152.33

GREGORY WOOD

CREDITS
\$0.00

PURCHASES
\$20,484.42

CASH ADV
\$0.00

TOTAL ACTIVITY
\$20,484.42

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-26	01-24	24692163025100442840649	SOUTHWES 5262412559549 800-435-9792 TX WOOD/GREGORY 03-14-23 BUR WN I SMF WN D BUR	228.95
01-26	01-24	24692163025100442840656	SOUTHWES 5262412562417 800-435-9792 TX ILYAS/ARLETA 03-14-23 BUR WN T SMF WN D BUR	238.95
01-27	01-26	24231683026083741893457	SMARTANDFINALECOMMERCE 510-851-8548 CA	288.73
01-27	01-25	24692163026101160200064	SOUTHWES 5262412874929 800-435-9792 TX HUSSEY/DAVID 03-14-23 BUR WN S SMF WN D BUR	258.96
01-31	01-30	24445003030200139834896	PB *IOLANI SCHOO 808-943-2209 HI	425.00
02-01	01-31	24231683031083337409760	SMARTANDFINALECOMMERCE 510-851-8548 CA	390.87
02-03	02-02	24492153033743642214181	SHEIN 201-299-2012 DE	316.45
02-06	02-05	24011343036000048513609	NYLAS NYLAS.COM CA	495.78
02-06	02-03	24231683034083345331987	SMARTANDFINALECOMMERCE 510-851-8548 CA	211.74
02-07	02-06	24231683037083755687214	SMARTANDFINALECOMMERCE 510-851-8548 CA	191.70
02-08	02-06	24692163038106948652359	SOUTHWES 5262417207967 800-435-9792 TX STANOFF/BARBARA 03-23-23 LAX WN V DEN WN V OMA WN V PHX WN V LAX	485.93
02-08	02-06	24692163038106948652367	SOUTHWES 5262417207966 800-435-9792 TX RUBIN/MICHAEL J 03-23-23 LAX WN V DEN WN V OMA WN V PHX WN V LAX	485.93
02-08	02-06	24692163038106948652375	SOUTHWES 5262417207965 800-435-9792 TX RUBIN/CARTER J 03-23-23 LAX WN V DEN WN V OMA WN V PHX WN V LAX	485.93
02-08	02-06	24692163038106948652383	SOUTHWES 5262417207964 800-435-9792 TX FU/FINCH F 03-23-23 LAX WN V DEN WN V OMA WN V PHX WN V LAX	485.93
02-08	02-06	24692163038106948652391	SOUTHWES 5262417207963 800-435-9792 TX OSSWALD/TURNER A 03-23-23 LAX WN V DEN WN V OMA WN V PHX WN V LAX	485.93
02-08	02-06	24692163038106948652409	SOUTHWES 5262417207962 800-435-9792 TX RAAL/NICHOLAS J 03-23-23 LAX WN V DEN WN V OMA WN V PHX WN V LAX	485.93
02-08	02-06	24692163038106948652417	SOUTHWES 5262417207961 800-435-9792 TX BLACKFORD/AUTUMN T 03-23-23 LAX WN V DEN WN V OMA WN V PHX WN V LAX	485.93
02-08	02-06	24692163038106948652425	SOUTHWES 5262417207960 800-435-9792 TX SHANY/TAMIRA E 03-23-23 LAX WN V DEN WN V OMA WN V PHX WN V LAX	485.93



Company Name: EL CAMINO REAL CHS
Corporate Account Number:
Statement Date: 02-27-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-08	02-06	24692163038106948652433	SOUTHWES 5262417207959 800-435-9792 TX MUKASA/NIO 03-23-23 LAX WN V DEN WN V OMA WN V PHX WN V LAX	485.93
02-08	02-06	24692163038106948652441	SOUTHWES 5262417207958 800-435-9792 TX MUKASA/NANAMI 03-23-23 LAX WN V DEN WN V OMA WN V PHX WN V LAX	485.93
02-08	02-06	24692163038106948652458	SOUTHWES 5262417207957 800-435-9792 TX SHIBATA/NATHAN T 03-23-23 LAX WN V DEN WN V OMA WN V PHX WN V LAX	485.93
02-09	02-07	24692163039107667791351	SOUTHWES 5262417663274 800-435-9792 TX PINCHEM/ALIJAH NAKIA 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791369	SOUTHWES 5262417663273 800-435-9792 TX FRISON/LESLIE MARIE 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791377	SOUTHWES 5262417663272 800-435-9792 TX STANOFF/BARBARA LYNN 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791385	SOUTHWES 5262417663271 800-435-9792 TX ROBBINS/LINDA MARIE 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791393	SOUTHWES 5262417663270 800-435-9792 TX HUGHES/JANIYA JANAY 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791401	SOUTHWES 5262417663269 800-435-9792 TX NETTLES/JAY HAHRA AH 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791419	SOUTHWES 5262417663268 800-435-9792 TX WATSON/ZURI ALEESE 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791427	SOUTHWES 5262417663267 800-435-9792 TX BRYANT/RYANN MICHELL 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791435	SOUTHWES 5262417663266 800-435-9792 TX BROWN/JAHNAE GEARLDI 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791443	SOUTHWES 5262417663265 800-435-9792 TX STEVENSON/HARMONY AN 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791450	SOUTHWES 5262417663264 800-435-9792 TX HARRIS/NANDI ANTIONE 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791468	SOUTHWES 5262417663263 800-435-9792 TX MCROBERSON/ZHARIA SA 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791476	SOUTHWES 5262417663262 800-435-9792 TX AZZAAM/QIMMAH LILLIA 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791484	SOUTHWES 5262417663261 800-435-9792 TX CHARLES/JENDAYIAH NA 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791492	SOUTHWES 5262417663260 800-435-9792 TX MALCOM/KAILEE MARIAH 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791500	SOUTHWES 5262417663259 800-435-9792 TX MAYTI/BROOKE GIANNA 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791518	SOUTHWES 5262417663258 800-435-9792 TX FUSELIER/KENNEDY MAR 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791526	SOUTHWES 5262417663257 800-435-9792 TX HASHIM FAROUG MOHAME 02-24-23 LAX WN V OAK WN V LAX	133.00



Company Name: EL CAMINO REAL CHS
Corporate Account Number:
Statement Date: 02-27-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-09	02-07	24692163039107667791534	SOUTHWES 5262417663256 800-435-9792 TX SMITH/AMAURIAH MAURE 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791542	SOUTHWES 5262417663255 800-435-9792 TX BARNES/ISABELLE MADI 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791559	SOUTHWES 5262417663254 800-435-9792 TX BAKER/KAYLA LYNN 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791567	SOUTHWES 5262417663253 800-435-9792 TX MILLS/BRIANNA DANIEL 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791575	SOUTHWES 5262417663252 800-435-9792 TX DOUGLAS/DAY JANAY AT 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791583	SOUTHWES 5262417663251 800-435-9792 TX MCKNIGHT/MAKAYLA MUZ 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791591	SOUTHWES 5262417663250 800-435-9792 TX THOMPSON/EBONEY DELS 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791609	SOUTHWES 5262417663249 800-435-9792 TX GURLEY/TAWNYA ANN 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791617	SOUTHWES 5262417663248 800-435-9792 TX COLEMAN EVAN/EVAN GR 02-24-23 LAX WN V OAK WN V LAX	133.00
02-10	02-08	24121573040310538732814	YEARLI.COM 616-5744397 MI	296.46
02-13	02-10	24231683041083345282744	SMARTANDFINALECOMMERCE 510-851-8548 CA	233.10
02-13	02-09	24692163041109132681338	SOUTHWES 5262418576071 800-435-9792 TX ENDRES/ZASHA 03-14-23 BUR WN D SMF WN D BUR	119.95
02-13	02-09	24692163041109132681346	SOUTHWES 5262418576072 800-435-9792 TX DELGADO/FERNANDO 03-14-23 BUR WN D SMF WN D BUR	119.95
02-13	02-09	24692163041109132681353	SOUTHWES 5262418576073 800-435-9792 TX LAREW/EMILIE 03-14-23 BUR WN D SMF WN D BUR	119.95
02-13	02-12	24793383043000108337429	MAILCHIMP 678-9990141 GA	240.00
02-15	02-14	24492153045719490547712	SHEIN 201-299-2012 DE	50.35
02-16	02-14	24692163046102706050514	SOUTHWES 5262419659417 800-435-9792 TX DOREPALLY/SREEJA 03-24-23 BUR WN V SJC WN V BUR	317.90
02-16	02-14	24692163046102706050522	SOUTHWES 5262419659418 800-435-9792 TX LUNA/ADAM CARLOS 03-24-23 BUR WN V SJC WN V BUR	317.90
02-16	02-14	24692163046102706050530	SOUTHWES 5262419659419 800-435-9792 TX MARKENSON/ADAM JOSHU 03-24-23 BUR WN V SJC WN V BUR	317.90
02-16	02-14	24692163046102706050548	SOUTHWES 5262419659420 800-435-9792 TX BUCHANAN/MICHELLE AN 03-24-23 BUR WN V SJC WN V BUR	317.90
02-16	02-14	24692163046102706050555	SOUTHWES 5262419659421 800-435-9792 TX DALSASS/JOHN ANDREW 03-24-23 BUR WN V SJC WN V BUR	317.90
02-16	02-14	24692163046102706050563	SOUTHWES 5262419659422 800-435-9792 TX FERRANTE/SIERRA ROSE 03-24-23 BUR WN V SJC WN V BUR	317.90
02-16	02-14	24692163046102706050571	SOUTHWES 5262419659423 800-435-9792 TX TECK/KELLY MARCELA 03-24-23 BUR WN V SJC WN V BUR	317.90
02-16	02-14	24692163046102706050589	SOUTHWES 5262419659424 800-435-9792 TX VOUTSINOS/ALEXANDRA 03-24-23 BUR WN V SJC WN V BUR	317.90



Company Name: EL CAMINO REAL CHS
Corporate Account Number:
Statement Date: 02-27-2023

NEW ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-16	02-14	24692163046102706050597	SOUTHWES 5262419659425 800-435-9792 TX WHITE/YASIR AMIR 03-24-23 BUR WN V SJC WN V BUR	317.90
02-16	02-14	24692163046102706050605	SOUTHWES 5262419659426 800-435-9792 TX EVENS/KAREN JEANINE 03-24-23 BUR WN V SJC WN V BUR	317.90
02-16	02-14	24692163046102706050613	SOUTHWES 5262419659427 800-435-9792 TX SAMUELS/RILEY 03-24-23 BUR WN V SJC WN V BUR	317.90
02-16	02-14	24692163046102706050621	SOUTHWES 5262419659428 800-435-9792 TX MENDOZA/REBECA ELIZA 03-24-23 BUR WN V SJC WN V BUR	317.90
02-16	02-14	24692163046102706050639	SOUTHWES 5262419659429 800-435-9792 TX SUMANDRA/STEPHANIE F 03-24-23 BUR WN V SJC WN V BUR	317.90
02-16	02-14	24692163046102706050647	SOUTHWES 5262419659430 800-435-9792 TX MENDOZA/MARISOL ELIS 03-24-23 BUR WN V SJC WN V BUR	317.90
02-16	02-14	24692163046102706050654	SOUTHWES 5262419659431 800-435-9792 TX DRISCOLL/LUKE AIDAN 03-24-23 BUR WN V SJC WN V BUR	317.90
02-20	02-19	74083423050000008146290	ECOBEE PALM BEACH GA ON	80.00
02-22	02-21	24692163052107161308266	VALLEY MUNI N HOLLYWOOD CA	1,547.50
02-24	02-23	24231683054083317919855	SMARTANDFINALECOMMERCE 510-851-8548 CA	240.58
02-27	02-24	24137463056600185096084	CA'S GREAT AMERICA ONLINE 408-988-1776 CA	684.72

Department: 00000 Total: \$42,101.58
 Division: 00000 Total: \$42,101.58

Coversheet

Discussion and Vote to Recommend to the Full Board Approval of the Purchase of 2023-2024 Incoming Freshmen Devices.

Section: V. School Business
Item: B. Discussion and Vote to Recommend to the Full Board Approval of the Purchase of 2023-2024 Incoming Freshmen Devices.
Purpose: Vote
Submitted by:
Related Material: Executive Recommendation Lease Buyout Student Devices.docx
Lenovo Quote.pdf
GST Quote.pdf

EL CAMINO REAL ALLIANCE

EXECUTIVE DIRECTOR RECOMMENDATION

BOARD MEETING DATE: March 16, 2022

AGENDA ITEM:

Discuss and vote to purchase 2023-2024 incoming freshmen device.

BRIEF SUMMARY OF THE ISSUE:

Part of the 21st Century Classroom initiative, ECR provides all students a school-issued device that is assigned to them when they enroll at ECR until they graduate. This successful initiative is now on its sixth year and the device students receive are standardized model from Lenovo which is the third generation 300w. The technology department applied for the Emergency Connectivity Fund (ECF) that can potentially make ECR eligible to get a supplemental funding for up to \$420 per device through the Federal Communications Commission (FCC).

PERSONNEL INVOLVED:

David Hussey/Gregory Wood/Fernando Delgado/Ryan Guinto

FISCAL IMPLICATIONS (IF ANY):

Cost breakdown can be found on the attached winning bid:

Quote Summary

Description	Amount
Hardware	\$504,290.00
E-Waste	\$4,000.00
Subtotal:	\$508,290.00
Estimated Tax:	\$47,907.55
Total:	\$556,197.55

IMPACT ON SCHOOL MISSION, VISION OR GOALS (IF ANY):

Sustaining the 21st Century Classroom Initiative that was initiated in 2018.

OPTIONS OR SOLUTIONS:

N/A.

EXECUTIVE DIRECTOR'S RECOMMENDATION:

Approve the purchase of the 2023-2024 incoming freshmen device

PROPOSED MOTION:

Motion to approve the purchase of the 2023-2024 incoming freshmen device.

Customer Name: El Camino Real Charter HS

Lenovo (United States) Inc.

Customer Number: 1214340869



Bid Request No. BRPNS003728021 V1

Sales Representative: Manuel Gonzalez

Created On: 16-Feb-2023

Phone Number:

Last Updated: 16-Feb-2023

Email: mgonzalez41@lenovo.com

Lenovo Master Contract No. MC00090907

Lenovo Pricing Contract: 5322377059, 6501948379

Customer Contract No. Lenovo Standard Terms & Conditions

Lenovo Contract Code: LENSTDTC

This Lenovo quote will be released to distribution and should be used to generate your final pricing, after distributor markup, to our customer. Channel Partners, please work with your distributor before generating your final pricing quote to our end-user customer. Once you know an order is forthcoming, please let me know so I can ensure this bid pricing is released to distribution for order placement and fulfillment.

PRODUCT AND SERVICE DETAILS

Part Number	Description	F/B	Qty	Unit Price	End Date	Total
82VNS00A00	Lenovo 300w G4, Intel® N100 (0.80GHz, 6MB), 11.6 1366 x 768 Touch, Windows 10 Pro 64 preinstalled through downgrade rights in Windows 11 Pro 64, 4.0GB, 1x128GB SSD M.2 2242 PCIe Gen3 TLC, Intel UHD Graphics, BT 5.1 or above,WiFi6 AX201 2x2, 720&Mic&Shutter, 3 Cell Li-Pol 47Wh, 1 Year Mail-in	F	1000	420.00	16-Feb-2024	420,000.00
82J4S0TL00	Lenovo 500w G3, Intel® Celeron® N5100 (1.10GHz,), 11.6 1366 x 768 Multitouch, Windows 10 Pro 64 preinstalled through downgrade rights in Windows 11 Pro 64, 4.0GB, 1x128GB SSD M.2 2242 PCIe TLC, Intel UHD Graphics, BT 5.1 or above,Intel® AX201 AX, 720p HD Cam&Mic, 3 Cell Li-Pol 47Wh, 1 Year Mail-in	F	1000	400.00	16-Feb-2024	400,000.00
5PS0N75694	4Y Depot + Accidental Damage Protection (School Year Term)	B	1000	125.00	09-May-2023	125,000.00
					Grand Total	USD 945,000.00

CONFIGURATION DETAILS

Part Number	SKU (MTM_VK)	Component	Description	Qty
82VNS00A00			Lenovo 300w G4, Intel® N100 (0.80GHz, 6MB), 11.6 1366 x 768 Touch, Windows 10 Pro 64 preinstalled through downgrade rights in Windows 11 Pro 64, 4.0GB, 1x128GB SSD M.2 2242 PCIe Gen3 TLC, Intel UHD Graphics, BT 5.1 or above,WiFi6 AX201 2x2, 720&Mic&Shutter, 3 Cell Li-Pol 47Wh, 1 Year Mail-in	1000
	82VN_VK00109211	Digital Learning MDM	No Digital Learning MDM	1

Part Number	SKU (MTM_VK)	Component	Description	Qty
	82VN_VK00120746	Second Camera	No Second Camera	1
	82VN_SBB1H89060	Display Shell	300WG4_HD_MT_HDRGB_WL	1
	82VN_SBB0N10538	Package Box	Standard	1
	82VN_VK00083272	Color	Slate Grey	1
	82VN_VK00061133	Graphics	Integrated Graphics	1
	82VN_VK00061438	GEO	NA	1
	82VN_VK00122692	Ethernet	No Wired Ethernet	1
	82VN_SBB1C50571	OS DPK	W11_PRO_DG_STF_ENTRY_STD	1
	82VN_VK00109208	Digital Learning Analytics	No Digital Learning Analytics	1
	82VN_VK00028571	Preload Type	Standard Image (Preload)	1
	82VN_VK00111980	Cloud Security Software	No Cloud Security Software	1
	82VN_SBB0V88740	Publication	Publication - Polish/Portuguese/English	1
	82VN_VK00071527	Warranty	N13 1Y Mailin	1
	82VN_SBB0Z35459	Storage Selection	128 GB SSD M.2 2242 PCIe Gen3 TLC	1
	82VN_SBB1B67162	Power Adapter	45W USB-C Low Cost 90% PCC 2pin AC Adapter	1
	82VN_VK00144277	Second Security Software	No Second Security Software	1
	82VN_SBB0M23358	Preload Language	Windows 10 Pro 64 preinstalled through downgrade rights in Windows 11 Pro 64 (English)	1
	82VN_SBB0X80861	Publication 2	PUB POL/POR/BUL/BRL/SPA/ENG	1
	82VN_SBB0N10376	Keyboard	Black - English	1
	82VN_VK00061650	Package Box Type	Standard Packaging	1
	82VN_VK00125830	Preload OS	W11_PRO64_DG_W10_PRO64_STF_DM	1
	82VN_VK00109210	Digital Learning Filter	No Digital Learning Filter	1
	82VN_SBB1H89266	System Unit	300WG4_N100_IG+4G_NE	1
	82VN_VK00121596	Digital Learning Horus	No Horus Education Bundle	1
	82VN_VK00153162	Display	11.6_HD_AS_250N_MT_W_50%_G	1
	82VN_SBB1H89062	Pointing Device	CLICKPAD_NO_WLAN_NO_WFC	1
	82VN_SBB0S70410	Wireless LAN	Intel® Wi-Fi 6 AX201 2x2 AX & Bluetooth® 5.1 or above	1
	82VN_VK00153390	Processor	Intel® N100 Processor (0.80 GHz up to 3.40 GHz)	1
	82VN_VK00153189	Onboard Memory	4GB(2X16GX32)_LP5_6400	1
	82VN_VK00109209	Digital Learning Classroom	No Digital Learning Classroom	1
	82VN_SBB0X78066	Battery	3 Cell Li-Polymer 47Wh	1
	82VN_VK00061089	Country/Region	USA	1
	82VN_VK00111798	Camera	720P HD RGB with Microphone	1
	82VN_VK00080006	Absolute BIOS Selection	BIOS Absolute Enabled	1
	82VN_SBB0S70896	Lenovo Pen	Lenovo Digital Pen AES	1
	82VN_VK00085818	Wireless WAN	No Wireless WAN	1
	82VN_VK00120441	CO2 Offset Label	No CO2 Offset Label	1
	82VN_SBB1C73711	OS Type	WIN11_PRO_DG_WIN10_PRO	1
	82VN_VK00085819	WWAN SIM Card	No WWAN SIM Card	1
	82VN_VK00152051	Common1 2023	None	1

Part Number	SKU (MTM_VK)	Component	Description	Qty
	82VN_VK00087795	Custom Asset Tag	None	1
	82VN_VK00084910	Warranty Card	None	1
	82VN_VK00061474	Cloud Recovery	None	1
	82VN_VK00087803	Premier Asset Tag	None	1
	82VN_VK00153158	300wG4 others5	None	1
	82VN_VK00024191	Specialchar	None	1
	82VN_VK00061137	Microsoft Office	None	1
	82VN_VK00152052	Common2 2023	None	1
	82VN_VK00087802	Microsoft Autopilot	None	1
	82VN_VK00153156	300wG4 others3	None	1
	82VN_VK00153157	300wG4 others4	None	1
	82VN_VK00153154	300wG4 others1	None	1
	82VN_VK00153155	300wG4 others2	None	1
	82VN_VK00087798	Future Services 2	None	1
	82VN_VK00087799	Future Services 3	None	1
	82VN_VK00087797	Future Services 1	None	1
	82VN_VK00087800	Future Services 4	None	1
	82VN_VK00087794	BIOS Customization	None	1
	82VN_VK00061481	Drop In Box	None	1
	82VN_VK00152054	Common4 2023	None	1
	82VN_VK00061664	Security Software	None	1
	82VN_VK00087796	Custom Image Type	None	1
	82VN_VK00152055	Common5 2023	None	1
	82VN_VK00061584	Adobe Elements	None	1
	82VN_VK00061583	Adobe Acrobat	None	1
	82VN_VK00106648	Adobe Creative Cloud	None	1
	82VN_VK00087804	vPro Factory Pre-provisioning	None	1
	82VN_VK00061495	Image Management	None	1
	82VN_VK00087801	Hard Drive Encryption	None	1
	82VN_VK00152053	Common3 2023	None	1
82J4S0TL00			Lenovo 500w G3, Intel® Celeron® N5100 (1.10GHz,), 11.6 1366 x 768 Multitouch, Windows 10 Pro 64 preinstalled through downgrade rights in Windows 11 Pro 64, 4.0GB, 1x128GB SSD M.2 2242 PCIe TLC, Intel UHD Graphics, BT 5.1 or above, Intel® AX201 AX, 720p HD Cam&Mic, 3 Cell Li-Pol 47Wh, 1 Year Mail-in	1000
	82J4_VK00109211	Digital Learning MDM	No Digital Learning MDM	1
	82J4_VK00106771	Camera 2	No Second Camera	1
	82J4_SBB0X87087	Display Shell	500wG3 HD MT 2D MC	1
	82J4_SBB0N10538	Package Box	Standard	1
	82J4_VK00069778	Color	Abyss Blue	1
	82J4_VK00061133	Graphics	Integrated Graphics	1
	82J4_VK00104001	CO2 Neutral Label	No CO2 Neutral Label	1
	82J4_SBB1C50571	OS DPK	W11_PRO_DG_STF_ENTRY_STD	1
	82J4_VK00109208	Digital Learning Analytics	No Digital Learning Analytics	1
	82J4_VK00028571	Preload Type	Standard Image (Preload)	1

Part Number	SKU (MTM_VK)	Component	Description	Qty
	82J4_SBB0V88740	Publication	Publication - Polish/Portuguese/English	1
	82J4_VK00071527	Warranty	N13 1Y Mailin	1
	82J4_SBB0S70897	Power Adapter	45W USB-C LC PCC 2Pin BK US	1
	82J4_VK00061140	Microsoft Office	Microsoft Office Trial	1
	82J4_SBB0M23358	Preload Language	Windows 10 Pro 64 preinstalled through downgrade rights in Windows 11 Pro 64 (English)	1
	82J4_SBB0X80861	Publication 2	PUB POL/POR/BUL/BRL/SPA/ENG	1
	82J4_SBB0N10376	Keyboard	Black - English	1
	82J4_VK00061650	Package Box Type	Standard Packaging	1
	82J4_VK00125830	Preload OS	W11_PRO64_DG_W10_PRO64_STF_DM	1
	82J4_VK00109210	Digital Learning Filter	No Digital Learning Filter	1
	82J4_SBB0X87082	System Unit	500wG3 N5100 IG+4G MB	1
	82J4_VK00095689	Display	11.6HD GL 250N MT 50% G	1
	82J4_SBB0S70425	Wireless LAN	Intel® Wi-Fi 6 AX201 2x2 AX vPro® & Bluetooth® 5.1 or above	1
	82J4_VK00107331	Processor	Intel® Celeron® N5100 Processor (1.10 GHz up to 2.80 GHz)	1
	82J4_VK00107328	Onboard Memory	4 GB LPDDR4X-4266MHz (Soldered)	1
	82J4_VK00109209	Digital Learning Classroom	No Digital Learning Classroom	1
	82J4_SBB0X78066	Battery	3 Cell Li-Polymer 47Wh	1
	82J4_SBB0U36523	Second Storage Selection	128 GB SSD M.2 2242 PCIe TLC	1
	82J4_VK00061089	Country/Region	USA	1
	82J4_VK00062223	Camera	720P HD with Single Microphone	1
	82J4_VK00107322	Digital Learning Horus	No Horus Education Bundle	1
	82J4_VK00080006	Absolute BIOS Selection	BIOS Absolute Enabled	1
	82J4_SBB0S70896	Lenovo Pen	Lenovo Digital Pen AES	1
	82J4_VK00085818	Wireless WAN	No Wireless WAN	1
	82J4_SBB1C73711	OS Type	WIN11_PRO_DG_WIN10_PRO	1
	82J4_VK00085819	WWAN SIM Card	No WWAN SIM Card	1
	82J4_VK00087795	Custom Asset Tag	None	1
	82J4_VK00084910	Warranty Card	None	1
	82J4_VK00061474	Cloud Recovery	None	1
	82J4_VK00087803	Premier Asset Tag	None	1
	82J4_VK00106863	Storage Selection	None	1
	82J4_VK00024191	Specialchar	None	1
	82J4_VK00087802	Microsoft Autopilot	None	1
	82J4_VK00087798	Future Services 2	None	1
	82J4_VK00087799	Future Services 3	None	1
	82J4_VK00087797	Future Services 1	None	1
	82J4_VK00087800	Future Services 4	None	1
	82J4_VK00087794	BIOS Customization	None	1
	82J4_VK00061481	Drop In Box	None	1
	82J4_VK00104248	Cloud Security Software	None	1
	82J4_VK00104249	Common Others2	None	1

Part Number	SKU (MTM_VK)	Component	Description	Qty
	82J4_VK00061664	Security Software	None	1
	82J4_VK00087796	Custom Image Type	None	1
	82J4_VK00104250	Common Others3	None	1
	82J4_VK00104251	Common Others4	None	1
	82J4_VK00104252	Common Others5	None	1
	82J4_VK00107324	500wG3 Others3	None	1
	82J4_VK00107323	500wG3 Others2	None	1
	82J4_VK00107326	500wG3 Others5	None	1
	82J4_VK00107325	500wG3 Others4	None	1
	82J4_VK00087804	vPro Factory Pre-provisioning	None	1
	82J4_VK00061495	Image Management	None	1
	82J4_VK00087801	Hard Drive Encryption	None	1

Authorized Partners	Partner Number	Partner Address
TD SYNEX	1213385517	39 Pelham Ridge Drive Greenville SC 29615-5939
D & H DISTRIBUTING CO	1213385512	100 Tech Drive Harrisburg PA 17112-4514
INGRAM MICRO INC	1213385513	1600 E Saint Andrew Pl Santa Ana CA 92705-4931
TECH DATA PRODUCT MANAGEMENT INC	1213385518	5350 Tech Data Dr CLEARWATER FL 33760-3122
Golden Star Technology	1213378678	12881 166th St Cerritos California 90703-2103
SHI International Corp	1213379140	290 Davidson Ave Somerset NJ 08873-4145
Pacific OneSource, Inc.	1213557678	130-A W Cochran St Simi Valley California 93065
CDW LOGISTICS INC	1213385686	200 N Milwaukee Ave VERNON HILLS IL 60061-1597

Distributor	Partner Number	Partner Address
TD SYNEX	1213385517	39 Pelham Ridge Drive Greenville SC 29615-5939
D & H DISTRIBUTING CO	1213385512	100 Tech Drive Harrisburg PA 17112-4514
INGRAM MICRO INC	1213385513	1600 E Saint Andrew Pl Santa Ana CA 92705-4931
TECH DATA PRODUCT MANAGEMENT INC	1213385518	5350 Tech Data Dr CLEARWATER FL 33760-3122

Reseller	Partner Number	Partner Address
Golden Star Technology	1213378678	12881 166th St Cerritos California 90703-2103
SHI International Corp	1213379140	290 Davidson Ave Somerset NJ 08873-4145
Pacific OneSource, Inc.	1213557678	130-A W Cochran St Simi Valley California 93065
CDW LOGISTICS INC	1213385686	200 N Milwaukee Ave VERNON HILLS IL 60061-1597

TERMS AND CONDITIONS

Prices quoted are valid through 17-Apr-2023 but are subject to change due to events outside Lenovo's reasonable control which may necessitate a price increase. Pricing does not include taxes, fees, or other charges which may be imposed on the items purchased.

Unless a separate agreement exists between Lenovo and Customer, all purchases are subject to the Lenovo Terms and Conditions displayed at the following internet address: <https://download.lenovo.com/lenovo/content/pdf/tnc/tc3.pdf>

Thank you for choosing Lenovo!



IT & AV Solutions for a Connected World

GST SOLUTION PROPOSAL

GST STATEMENT OF WORK:

Ryan G_ECRCHS_Lenovo 300W_02022023

El Camino Real Charter High School

Ryan Guinto

r.guinto@ecrchs.net

Quote # 124919

Version 1

Saturday, February 25, 2023

Golden Star Technology

Min Joo

Email: mjoo@gstinc.com

Phone: (562) 345-8744

12881 166th Street

Cerritos, CA 90703



IT & AV Solutions for a Connected World

GSTINC.COM 800.833.0128

Ryan G_ECRCHS_Lenovo 300W_02022023



Prepared by:

Golden Star Technology
Min Joo
mjoo@gstinc.com
(562) 345-8744

Prepared for:

El Camino Real Charter High School
Ryan Guinto
r.guinto@ecrchs.net
(818) 595-7575
5440 Valley Circle Blvd

Quote Information:

Quote #: 124919
Version: 1
Quote Date: 02/24/2023
Expiration Date: 03/15/2023

Woodland Hills, CA 91367

Hardware

Item	Description	Qty	Price	Ext Price	Tax
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IT & AV Solutions for a Connected World

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Hardware

	Item	Description	Qty	Price	Ext Price	Tax																																																												
1	82J1S00C00	<p>Notebook Lenovo 300w G3 AMD 11.6in Win 11 Pro64 4GB 128GB 720P HD with Single Microphone</p> <table border="1" data-bbox="391 489 933 1927"> <tr> <td data-bbox="391 489 548 541"></td> <td data-bbox="548 489 933 541"></td> </tr> <tr> <td data-bbox="391 541 548 611">82J1S00C00</td> <td data-bbox="548 541 933 611">Notebook Lenovo 300w G3 AMD 82J1CTO1WW T</td> </tr> <tr> <td data-bbox="391 611 548 672">Country/Region</td> <td data-bbox="548 611 933 672">USA</td> </tr> <tr> <td data-bbox="391 672 548 709">Preload Type</td> <td data-bbox="548 672 933 709">Standard Image (Preload)</td> </tr> <tr> <td data-bbox="391 709 548 770">Preload OS</td> <td data-bbox="548 709 933 770">W11_PRO64_DG_W10_PRO64_STF_DM</td> </tr> <tr> <td data-bbox="391 770 548 808">Processor</td> <td data-bbox="548 770 933 808">3015e 1.2G 2C MB</td> </tr> <tr> <td data-bbox="391 808 548 846">Color</td> <td data-bbox="548 808 933 846">Abyss Blue</td> </tr> <tr> <td data-bbox="391 846 548 884">Display</td> <td data-bbox="548 846 933 884">11.6HD GL 250N MT 50% G</td> </tr> <tr> <td data-bbox="391 884 548 921">Graphics</td> <td data-bbox="548 884 933 921">Integrated Graphics</td> </tr> <tr> <td data-bbox="391 921 548 959">Camera</td> <td data-bbox="548 921 933 959">720P HD with Single Microphone</td> </tr> <tr> <td data-bbox="391 959 548 1020">Camera 2</td> <td data-bbox="548 959 933 1020">5MP World Facing Camera with Single Microphone</td> </tr> <tr> <td data-bbox="391 1020 548 1081">Onboard Memory</td> <td data-bbox="548 1020 933 1081">4 GB DDR4-3200MHz (Soldered)</td> </tr> <tr> <td data-bbox="391 1081 548 1142">Storage Selection</td> <td data-bbox="548 1081 933 1142">128GB eMMC 5.01</td> </tr> <tr> <td data-bbox="391 1142 548 1203">Wireless LAN</td> <td data-bbox="548 1142 933 1203">RealTek Wireless 8822CE 2x2 AC & Bluetooth® 5.1 or above</td> </tr> <tr> <td data-bbox="391 1203 548 1241">Battery</td> <td data-bbox="548 1203 933 1241">3 Cell Li-Polymer 47Wh</td> </tr> <tr> <td data-bbox="391 1241 548 1278">Power Adapter</td> <td data-bbox="548 1241 933 1278">65W USB-C LC PCC 2Pin BK US</td> </tr> <tr> <td data-bbox="391 1278 548 1316">Keyboard</td> <td data-bbox="548 1278 933 1316">KB BK WFC ENG</td> </tr> <tr> <td data-bbox="391 1316 548 1354">Publication</td> <td data-bbox="548 1316 933 1354">Publication - Polish/Portuguese/English</td> </tr> <tr> <td data-bbox="391 1354 548 1392">OS DPK</td> <td data-bbox="548 1354 933 1392">W11_PRO_DG_STF_ENTRY_STD</td> </tr> <tr> <td data-bbox="391 1392 548 1478">Preload Language</td> <td data-bbox="548 1392 933 1478">Windows 10 Pro 64 preinstalled through downgrade rights in Windows 11 Pro 64 (English)</td> </tr> <tr> <td data-bbox="391 1478 548 1516">System Unit</td> <td data-bbox="548 1478 933 1516">300wG3 3015e IG+4G+128G NWW</td> </tr> <tr> <td data-bbox="391 1516 548 1554">Display Shell</td> <td data-bbox="548 1516 933 1554">300wG3 HD MT 2D MC NWW WL</td> </tr> <tr> <td data-bbox="391 1554 548 1614">Package Box Type</td> <td data-bbox="548 1554 933 1614">Standard Packaging</td> </tr> <tr> <td data-bbox="391 1614 548 1652">Lenovo Pen</td> <td data-bbox="548 1614 933 1652">Lenovo Digital Pen AES</td> </tr> <tr> <td data-bbox="391 1652 548 1713">Microsoft Office</td> <td data-bbox="548 1652 933 1713">Microsoft Office Trial</td> </tr> <tr> <td data-bbox="391 1713 548 1774">Absolute BIOS Selection</td> <td data-bbox="548 1713 933 1774">BIOS Absolute Enabled</td> </tr> <tr> <td data-bbox="391 1774 548 1812">OS Type</td> <td data-bbox="548 1774 933 1812">WIN11_PRO_DG_WIN10_PRO</td> </tr> <tr> <td data-bbox="391 1812 548 1850">Publication 2</td> <td data-bbox="548 1812 933 1850">PUB POL/POR/BUL/BRL/SPA/ENG</td> </tr> <tr> <td data-bbox="391 1850 548 1887">Package Box</td> <td data-bbox="548 1850 933 1887">Standard</td> </tr> <tr> <td data-bbox="391 1887 548 1927">Warranty</td> <td data-bbox="548 1887 933 1927">N13 1Y Mailin</td> </tr> </table>			82J1S00C00	Notebook Lenovo 300w G3 AMD 82J1CTO1WW T	Country/Region	USA	Preload Type	Standard Image (Preload)	Preload OS	W11_PRO64_DG_W10_PRO64_STF_DM	Processor	3015e 1.2G 2C MB	Color	Abyss Blue	Display	11.6HD GL 250N MT 50% G	Graphics	Integrated Graphics	Camera	720P HD with Single Microphone	Camera 2	5MP World Facing Camera with Single Microphone	Onboard Memory	4 GB DDR4-3200MHz (Soldered)	Storage Selection	128GB eMMC 5.01	Wireless LAN	RealTek Wireless 8822CE 2x2 AC & Bluetooth® 5.1 or above	Battery	3 Cell Li-Polymer 47Wh	Power Adapter	65W USB-C LC PCC 2Pin BK US	Keyboard	KB BK WFC ENG	Publication	Publication - Polish/Portuguese/English	OS DPK	W11_PRO_DG_STF_ENTRY_STD	Preload Language	Windows 10 Pro 64 preinstalled through downgrade rights in Windows 11 Pro 64 (English)	System Unit	300wG3 3015e IG+4G+128G NWW	Display Shell	300wG3 HD MT 2D MC NWW WL	Package Box Type	Standard Packaging	Lenovo Pen	Lenovo Digital Pen AES	Microsoft Office	Microsoft Office Trial	Absolute BIOS Selection	BIOS Absolute Enabled	OS Type	WIN11_PRO_DG_WIN10_PRO	Publication 2	PUB POL/POR/BUL/BRL/SPA/ENG	Package Box	Standard	Warranty	N13 1Y Mailin	1000	\$504.29	\$504,290.00	9.5%
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Warranty	N13 1Y Mailin																																																																	



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Hardware

	Item	Description	Qty	Price	Ext Price	Tax
2	5PS0N75694	Lenovo Depot Repair + Accidental Damage Protection - 4 Year Extended Service - Service - Service Depot - Maintenance - Parts & Labor - Physical Service	1000	\$0.00	\$0.00	0%

Lenovo: Referenced Contract: "Lenovo NASPO MNWNC-117"

Subtotal: \$504,290.00
 Tax Subtotal: \$47,907.55

E-Waste

	Item	Description	Qty	Price	Ext Price	Tax
1	E-Waste-4-14	More than 4 inches but less than 15 inches	1000	\$4.00	\$4,000.00	0%

Subtotal: \$4,000.00
 Tax Subtotal: \$0.00

Shipping

	Item	Description	Qty	Price	Ext Price	Tax
1	GST-SHIPPING	SHIPPING CHARGE	1	\$0.00	\$0.00	0%

Quote Summary

Description	Amount
Hardware	\$504,290.00
E-Waste	\$4,000.00

Subtotal: \$508,290.00
 Estimated Tax: \$47,907.55
 Total: \$556,197.55



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Terms & Conditions

THIS IS A QUOTATION ONLY AND IS NOT AN ORDER OR OFFER TO SELL.

All prices and descriptions are subject to change without notice. No contract for sale will exist unless and until a purchase order has been issued by you and accepted by Golden Star Technology Inc. ("GST"). By issuing a purchase order to GST, you agree to GST's Terms and Conditions of sale set forth in GST's quote, GST's invoice, and GST online Terms and Conditions (<https://gstinc.com/resources/terms-and-conditions/>). If there is a separate purchase agreement signed by both your company and GST, the separate agreement will govern.

The prices contained in this list may not be relied upon as the price at which GST will accept an offer to purchase products or provide services unless expressly agreed to by GST in writing. Products and/or services quoted were selected by GST based on specifications available at the time of the quotation and are not guaranteed to meet your specifications. Product and services specifications may be changed by the manufacturer without notice. All products are subject to availability from the manufacturer. It is your responsibility to verify product and service conformance to specifications of any subsequent contract.

The freight costs listed are estimates. Shipping costs may vary based on time of purchase, additional services required, quantity ordered, shipment carrier and warehouse sourced. Actual shipping costs will be calculated during shipment and will be reflected on your invoice.

For hardware product(s), manufacturer warranty will begin upon physical delivery of the hardware products(by) by the customer or GST warehouse. For software product(s), the manufacturer warranty will begin upon electronic or physical receipt of the software product(s) by you or GST. Any returns must be approved by GST based on manufacturer approval. More details at gstes.com/RMA.

GST is not responsible for compliance with regulations, requirements or obligations associated with any contract resulting from this quotation unless said regulations, requirements or obligations have been passed to GST and approved in writing by an authorized representative of GST.

GST DOES EVERYTHING WE CAN TO ENSURE THAT THE PRICES WE HAVE QUOTED ARE CORRECT AND CURRENT. DUE TO SHORTAGES OF RAW MATERIAL, INCREASED LOGISTIC COSTS, AND TARIFFS, PRICING MAY INCREASE AT ANY TIME FROM OUR VENDORS AND MANUFACTURERS THAT IS OUT OF OUR CONTROL.

Coversheet

Discussion and Vote to Recommend to the Full Board Approval of the E-Rate Purchase of Firewall and Access Points.

Section: V. School Business
Item: C. Discussion and Vote to Recommend to the Full Board Approval of the E-Rate Purchase of Firewall and Access Points.
Purpose: Vote
Submitted by:
Related Material: Executive Recommendation Firewall and Access Point E-Rate.docx
El Camino Real RFP AM_s.pdf
Copy of ERate Equipment List El Camino Real.xlsx

EL CAMINO REAL ALLIANCE

EXECUTIVE DIRECTOR RECOMMENDATION

BOARD MEETING DATE: March 13, 2023

AGENDA ITEM:

Discuss and vote to proceed with E-Rate purchase of Firewall and Access Points.

BRIEF SUMMARY OF THE ISSUE:

Replacing our current firewall will be a more cost effective solution while providing more security to our network. The access points will provide better wireless coverage for our staff and students. The E-Rate requires board approval and will earmarked for purchase in July.

PERSONNEL INVOLVED:

David Hussey/Gregory Wood/Fernando Delgado/Ryan Guinto

FISCAL IMPLICATIONS (IF ANY):

Cost will be provided once the bidding process close 3/15/23 noon.

IMPACT ON SCHOOL MISSION, VISION OR GOALS (IF ANY):

Sustaining the 21st Century Classroom Initiative

OPTIONS OR SOLUTIONS:

N/A.

EXECUTIVE DIRECTOR'S RECOMMENDATION:

Approve the refresh of the gymnasium.

PROPOSED MOTION:

Motion to approve the refresh of the gymnasium.

—



**PROJECT ATTACHMENT # 0794-23C
EL CAMINO REAL CHARTER HIGH SCHOOL**

Client No: 0794

SERVICES: CATEGORY TWO RFP AND E-RATE APPLICATION MANAGEMENT SERVICES

INFINITY'S RESPONSIBILITIES:

Infinity shall perform the following tasks for our **Category Two RFP**

E-Rate Application Management Services:

Procurement Consulting:

1. Coordinate with the Client to determine the "Project Programming" requirements, including, overall project scope, project objectives, and E-Rate program compliance.
2. Present to the Client, for their approval, a procurement process and "Bidding Document" format that addresses both the Local/State and E-rate program rules and regulations.
3. Develop a "Bid Schedule" that complies with the Client's, and the E-rate Program's, procurement and award of contract requirements.

Bid Document Development:

1. Develop a "Bidding Document" based on the Clients specific procurement programming requirements. Bidding Document provided by Infinity will include Bidders Instructions, Procurement Compliance language, E-Rate Program Compliance language, General Conditions, and Bid Forms.
2. Integrate the Client's provided "Design Documents" into the "Bidding Document" to produce a complete Request for Proposal (RFP). The "Design Document" provided by the Client will include, at a minimum, the following: Scope of Work, equipment and/or performance specifications, and a depiction of the existing affected site and/or system conditions.

Bid Management:

1. Oversight and management of the procurement process to ensure compliance with "Bidding Documents" and E-Rate procurement requirements.
2. Assist the Client in the preparation of a "Notice of Advertisement" (when required) and/or Form 470 publication language.
3. Publish the Request for Proposal on Infinity's "Projects" website.
4. Maintain a "Bidders List" and document library for each project.
5. Assist the District in the response to prospective bidder's pre-bid Request for Information (RFI). Prepare and distribute project clarification(s) and addenda(s) to address questions from prospective bidders.
6. Organize and conduct opening of bid response(s). All bid openings will be conducted at Infinity's office, unless otherwise directed by the Client.

E-Rate Application Management:

1. Consult with the Client to determine the filing strategy that best suits their needs.
2. Prepare and submit to the Client, for their certification, the following program forms: Form 470, Form 471, and Form 486.
3. Monitor and inform the Client of their Application and Funding Commitment status.
4. Coordinate with the Client and Service Provider to respond to Program Integrity Assurance (PIA) questions.
5. Assist the Client, if request, in the preparation of Program Auditor's requested documentation.
6. Provide the client with one (1) electronic copy of all pre-Form 471 "Bidding Documents", bid evaluations and contracts as required for Document Retention per the E-Rate Program.
7. Prepare and submit the Service Delivery Extension and/or Invoice Deadline Extension request(s).
8. Prepare and submit the Form 500 for certification and approval.
9. Prepare and submit one (1) Applicant Reimbursement Form 472 for certification and approval, per project.

Excluded from Infinity's Service Offering:

1. System design, project engineering, drafting, and/or technical specification writing services.
2. On-site services, including but not limited to: Job-walks, site assessments, etc.
3. E-Rate Service Substitution requests.



Additional services requested to be performed by Infinity by the Client, other than those listed above, and/or in the quantity listed above, will be billed to the Client at an hourly rate plus actual and necessary expenses, per the attached *Compensation and Reimbursable Expenses Schedule*.

CLIENT’S RESPONSIBILITIES:

The Client’s responsibilities, for the successful completion of this agreement, shall include:

1. Appointing a representative to act on their behalf, whom has the authority to render decisions.
2. Respond to requests from Infinity, no later than three (3) business days upon receipt of written request from Infinity, as not to cause unreasonable delays in the progress of Infinity’s services.
3. Furnish all legal, insurance and accounting services, that may be reasonably necessary, that meet the Client’s own needs and interests.
4. Provide Infinity with all “Design Documents” required for the successful completion of agreed service, including, but not limited to: scope of work for requested services, equipment and/or performance specifications, project drawings and/or system single-line diagrams.
 - a. The Client accepts the sole responsibility and liability for the quality and accuracy of the “Design Documents” provided to Infinity.
5. Grant Infinity permission and license to distribute the provided “Design Documents” to perform the work as described in this agreement.
6. Provide Infinity with all E-Rate “Supporting Documents” required for the successful completion of the agreed service, included, but not limited to: Approved Free and Reduced Lunch numbers, Budget Information, Copy of CIPA Compliance, Evaluation of Bid Responses, Board Meeting Minutes, Copy of Executed Agreements, etc.
7. Provide a Letter of Agency (LOA), authorizing Infinity to act on the Client’s behalf to file E-Rate forms and response the USAC’s Requests for Information.
8. Sign and certify the E-Rate forms required for the Client’s application for funding, in a timely manner, as not to cause a failure to comply with the E-Rate program’s time sensitive deadlines.
9. Comply with all the Schools and Library Division’s (SLD) E-Rate program rules and requirements, including, but not limited to:
 - a. Conduct an “Open and Competitive” bid process, to comply with all applicable local/state/Federal bidding laws.
 - b. Wait a minimum of twenty-eight (28) days after the posting of the Form 470 or the release of the RFP, whichever comes later, before selecting a Service Provider or executing a contract.
 - c. Conduct a non-bias bid evaluation, per the E-Rate program’s “Evaluation of Bids” requirements, with the cost of E-Rate eligible goods and services as the highest weighted factor.
 - d. Award a contract to the successful bidder prior to submitting a request for funding (Form 471).
 - e. Maintain and update and “Equipment Asset Register” (EAR). The EAR shall detail the make, model, serial number and location of all equipment purchased with the support of the Universal Services Fund (E-Rate Program). The client will provide Infinity a copy of the EAR for compliance with the “Inventory” section of E-Rate’s “Document Retention Policy”.
10. Retain all documents for each funding request related to the “Pre-Bidding Process,” “Bidding Process,” “Award of Contract(s),” “Application Process,” “Purchase and Delivery of Service,” “Invoicing,” “Inventory,” and “Forms and Rules Compliance,” for a period of at least 10 years from the last date of service.

***In the event, something unforeseen happens that is not covered under PROJECT ATTACHMENT #0794-23C with this contract, an additional fee will be negotiated before any additional services are provided.**

TERM OF CONTRACT:

This agreement is for a term of **one (1) year**, with an expiration date of **June 30, 2023**.

Infinity’s fee will be a one-time flat rate fee of **\$7,000.00** for Category Two RFP Management Services.

Infinity’s fee will be a one-time flat rate fee of **\$5,750.00** for Category Two E-Rate Application Management Services.

If additional services are requested by the Client that require a change order, Infinity will bill 5% of the change order amount.



Standard Hourly Rates Schedule

For additional works that is required outside the scope of work for the original project, the hourly rates listed will be charged. Standard Hourly Rates are subject to review and adjustment. The hourly rates effective on the date of the Agreement are:

Principal	\$175.00/hour
Sr. Systems Designer	\$155.00/hour
Systems Designer	\$125.00/hour
CAD Operator	\$75.00/hour
Sr. Project Manager	\$155.00/hour
Project Manager	\$95.00/hour
Design Team Coordinator	\$75.00/hour
Support Staff	\$50.00/hour

Reimbursable Expenses Schedule

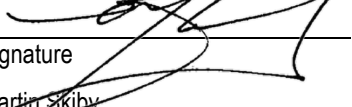
Reimbursable Expense rates are subject to annual review and adjustment. The rates effective on the date of the Agreement are:

Newspaper Advertisement	at cost + 15%
8"x11" Copies/Impression	\$0.05/sheet
Blueprint Copies	at cost + 15%
Reproducible Copies (Mylar)	at cost + 15%
Reproducible Copies (Paper)	at cost + 15%
Legal Counsel	at cost + 15%
Travel Expenses:	
Mileage (auto)	\$0.58/mile
Airfare	at cost + 15%
Meals	at cost + 15%
Lodging	at cost + 15%
Standard Labor Rate	See Hourly Rate Schedule Above

IN WITNESS THEREOF, the parties hereto have executed this Agreement on the date written below.

Infinity Communications & Consulting, Inc.

El Camino Real Charter High School



 Signature

 Date
 02/07/2023

 Chief Executive Officer
 Name

 Title
 P.O. Box 999, Bakersfield, Ca. 93302

 Address/City/State/Zip
 82-0573429

 Federal Tax ID#

 Signature

 Date

 Name

 Title

 Address/City/State/Zip

 Federal Tax ID#

Notice

The following file is attached to this PDF. You will need to open this packet in an application that supports attachments to pdf files, e.g. [Adobe Reader](#):

Copy of ERate Equipment List El Camino Real.xlsx

Coversheet

Discussion and Vote to Recommend to the Full Board Approval of the Proposed Gymnasium Facilities Upgrade.

Section: V. School Business
Item: D. Discussion and Vote to Recommend to the Full Board Approval of the
Proposed Gymnasium Facilities Upgrade.
Purpose: Vote
Submitted by:
Related Material: Executive Recommendation Gymnasium Refresh.docx
Floor Decal Quote.pdf
PH Design Quote.pdf
1-23-23 Gym.pdf

EL CAMINO REAL ALLIANCE

EXECUTIVE DIRECTOR RECOMMENDATION

BOARD MEETING DATE: March 13, 2023

AGENDA ITEM:

Discuss and vote to proceed with refreshing the gymnasium.

BRIEF SUMMARY OF THE ISSUE:

Part of the capitalization project is to refresh our gymnasium. The goals for this refresh are the following:

- Incorporate ECR new branding and potential partnerships with local vendors, community, etc.
- Increase the morale of our athletes and provide a sense of ownership of the facility.
- Increase the appeal of our gymnasium not only for home games but also for other events such as welcome week, orientation, etc.

Attached is the design visualization rendered by PH Designs. The projected start of this project will be summer of 2023.

PERSONNEL INVOLVED:

David Hussey/Gregory Wood/Fernando Delgado/Ryan Guinto

FISCAL IMPLICATIONS (IF ANY):

Cost of this refresh are broken down into two categories:

- Décor (\$83,061.23)
- Floor Decal (\$944.79)
- Gymnasium Mural (TBD)
- Banner Replacements (TBD)

Total cost - \$84,006.02

Attached are the cost breakdown per line item. Please note that there will be a separate cost for painting and installation.

IMPACT ON SCHOOL MISSION, VISION OR GOALS (IF ANY):

Provide a welcoming environment for our stakeholders.

OPTIONS OR SOLUTIONS:

N/A.

EXECUTIVE DIRECTOR'S RECOMMENDATION:

Approve the refresh of the gymnasium.

PROPOSED MOTION:

Motion to approve the refresh of the gymnasium.

—



Square Signs LLC DBA Front Signs

3520 W Valhalla Dr.
 Burbank, CA, 91505
 (818) 290-3269
 hello@frontsigns.com
 https://www.frontsigns.com

Bill To

Ship To

Quote Number 00041304
 Quote Date 3/9/2023

Account Name El Camino Real Charter High School
 Sales Rep Selda

Product	Description	Quantity	Sales Price	Subtotal
Printing	Contour Cut Floor Decal with Matte Lamination Dimensions: 4' W x 6' H	2.00	\$238.00	\$476.00
Installation	5440 Valley Circle Blvd, Woodland Hills, CA 91367	1.00	\$420.00	\$420.00

This estimate is valid for 30 days

Subtotal	\$896.00
Tax	(10.25%) \$48.79
Grand Total	\$944.79

Initial 50% deposit is required to start the project for projects over \$1000.
 Remaining project balance needs to be paid prior to installation/pick up.

For permitted projects, City fees will be added to the final invoice and they will be billed at cost.

In case of cancellations, service fees will apply based on the amount of work performed to date.

Accepted By

Accepted Date



143 South Jackson Street - Elkhorn, WI 53121
 Phone: 800-788-1028 - Fax: 262-723-5180



Empowering Educators, Engaging Students

Sales Quotation Page 1 of 4

El Camino Real Charter High - Woodland Hills, CA)
 David Hussey
 5440 Valley Circle Blvd.
 Woodland Hills, CA 91367

Phone: 818-595-7500
Fax:

Date	Quote #
3/9/2023	RFQ-18888-V1S6

Project Name:	ECRCHS-Building B (3 Floors) - CA
Quote Expires On:	5/9/2023
Questions?	Pamela Gannon PGannon@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
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Sourcewell Member ID #: 57520

**Delivered unit pricing per Palmer Hamilton's Sourcewell Contract #121919-
 PHL for Furniture Solutions with Related Accessories and Services, one
 location, tailgate delivery, ramp included.**

**Note: Off-loading, inside delivery, setting in place, assembly, and installation
 are not included in unit price.**

DESIGN BOOK #7816

Decor

1	AW1-12 ELEVATION A & B	6mm PVC / Direct Print / Mount to Wall with Snap Caps lot (12)	\$41,545.00	\$29,081.50	1	\$29,081.50
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**NOTE: Multiple Sizes as Noted in Book*

2	AW13 Mix ELEVATION B / 6MM pvc w/ 3mm Dibond	6mm PVC / Direct Print / Mount to Wall with Snap Caps / 3mm Dibond / Mount over PVC with Snap Caps / 118"W x 64"H	\$6,220.00	\$4,354.00	1	\$4,354.00
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3	AW14-25 ELEVATION A & B	6mm PVC / Direct Print / Wall Mount with Screws & Caps / lot (12)	\$34,435.00	\$24,104.50	1	\$24,104.50
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**NOTE: Multiple Sizes per Book*

4	AW27-37 ELEVATION A & B	6mm PVC / Direct Print / Wall Mount with Snap Caps / lot (11)	\$41,230.00	\$28,861.00	1	\$28,861.00
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**NOTE: Multiple Sizes per Book*



143 South Jackson Street - Elkhorn, WI 53121
 Phone: 800-788-1028 - Fax: 262-723-5180



Empowering Educators, Engaging Students

Sales Quotation Page 2 of 4

El Camino Real Charter High - Woodland Hills, CA)
 David Hussey
 5440 Valley Circle Blvd.
 Woodland Hills, CA 91367

Phone: 818-595-7500
Fax:

Date	Quote #
3/9/2023	RFQ-18888-V1S6

Project Name:	ECRCHS-Building B (3 Floors) - CA
Quote Expires On:	5/9/2023
Questions?	Pamela Gannon PGannon@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
5	AW38 ELEVATION B Mix- 6MM pvc w/ 3mm Dibond	6mm PVC / Direct Print / Mount to Wall with Snap Caps / 3mm Dibond / Mount over PVC with Snap Caps / 118"W x 64"H	\$6,220.00	\$4,354.00	1	\$4,354.00
6	Additional discount	Additional discount based on products, models, quantities quoted and freight savings	\$0.00	(\$14,900.00)	1	(\$14,900.00)

Please provide a receiving contact name, e-mail address, and phone number for scheduling the delivery. This contact needs to be available during the work day and, also, during nights and weekends to schedule the delivery, if necessary.
Lead times may vary and will be based on receipt of purchase order with full product information, full color information, artwork and color approvals, material availability, and the production schedule availability at the time order is received.
Lead time is currently 15-18 weeks to ship from the factory for most standard products, plus 3-10 business days transit time for delivery.
Friday deliveries are subject to a 10-20% freight charge increase due to additional carrier back haul costs.
The freight quote provided is an estimate. Freight will be recalculated and billed at time of shipment

Each Sourcewell Member is responsible for supplying Palmer Hamilton with valid tax-exemption certification(s). When ordering, Members must indicate if it is a tax-exempt entity.

CUSTOM LOGO LAMINATES WILL INCREASE LEAD TIME. Final logo approval must be received prior to beginning production of any order.
 Chrome Frames will extend the lead time by two weeks.

Purchase order should reference Sourcewell Member ID#, Contract Quote Number, and be issued directly to:
 Palmer Hamilton, LLC
 143 S. Jackson St.
 Elkhorn, WI 53121



Empowering Educators, Engaging Students

143 South Jackson Street - Elkhorn, WI 53121
 Phone: 800-788-1028 - Fax: 262-723-5180

Sales Quotation Page 3 of 4

El Camino Real Charter High - Woodland Hills, CA)
 David Hussey
 5440 Valley Circle Blvd.
 Woodland Hills, CA 91367

Phone: 818-595-7500
Fax:

Date	Quote #
3/9/2023	RFQ-18888-V1S6

Project Name:	ECRCHS-Building B (3 Floors) - CA
Quote Expires On:	5/9/2023
Questions?	Pamela Gannon PGannon@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
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Sub Total	\$75,855.00
Sales Tax	\$7,206.23
Shipping	
Total	\$83,061.23

Delivered unit pricing to Woodland Hills, CA 91367 per Palmer Hamilton's Sourcewell Contract # 121919-PHL for Furniture Solutions with Related Accessories and Services; one location, tailgate delivery, ramp included.

Note: Off-loading, inside delivery, setting in place, assembly, and installation are not included in unit price.

0



143 South Jackson Street - Elkhorn, WI 53121
 Phone: 800-788-1028 - Fax: 262-723-5180



Empowering Educators, Engaging Students

Sales Quotation Page 4 of 4

El Camino Real Charter High - Woodland Hills, CA)
 David Hussey
 5440 Valley Circle Blvd.
 Woodland Hills, CA 91367

Phone: 818-595-7500
Fax:

Date	Quote #
3/9/2023	RFQ-18888-V1S6

Project Name:	ECRCHS-Building B (3 Floors) - CA
Quote Expires On:	5/9/2023
Questions?	Pamela Gannon PGannon@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
------	--------	-------------	-----------	----------	-----	------------

Lead Time: Lead time may be affected by material availability and the production schedule at the time the order is received.

Fabric: Production lead time will be extended during the fabric selection approval process. Lead times for upholstered product are calculated from the date all fabric has been received.

Prices: Prices are effective for 60 days from the Sales Quotation date.

Delivery: Delivery date is an estimate and is based on current lead time at the time an order is received.

Sales Tax: Sales tax is not included in the quote unless specifically identified. Any applicable sales tax will be added at time of invoicing.

Installation: Installation charges are not included in the above price unless expressly noted.

Dumpster: Unless noted in quote, dumpsters and trash haul away are not part of any provided installation pricing. Any waste, dunnage or packaging materials from delivery and installation will be compacted and neatly left on site.

Freight Rates: **Shipping amounts are estimates only and are FOB plant. If this quote has expired, current rates will be charged at time of shipment.**
 Freight rates are based on LTL carrier, blanket-wrapped product, tailgate delivery to one location only, including a ramp, unless otherwise noted. Additional charges for multiple stops will apply. Cartoning/skidding is available for an additional charge. Special delivery arrangements may be made for an additional charge.

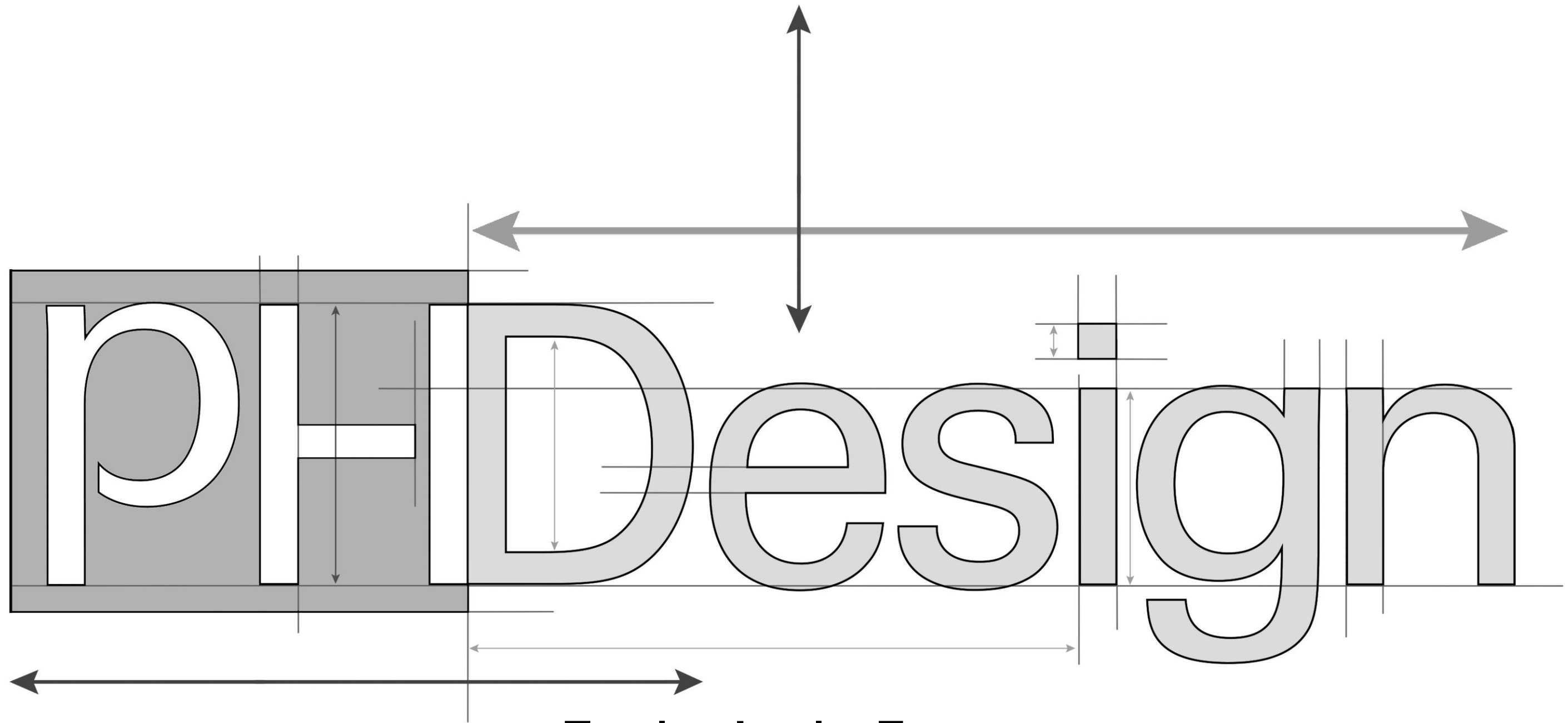
Terms and Conditions: Please read this entire quote carefully, as it is your responsibility to provide us with accurate information. Subsequently, if any revisions occur, there may be a delay in order fulfillment and additional charges may apply.

All purchase orders are subject to credit approval.

**Any payments made by credit card may be subject to a convenience fee.*

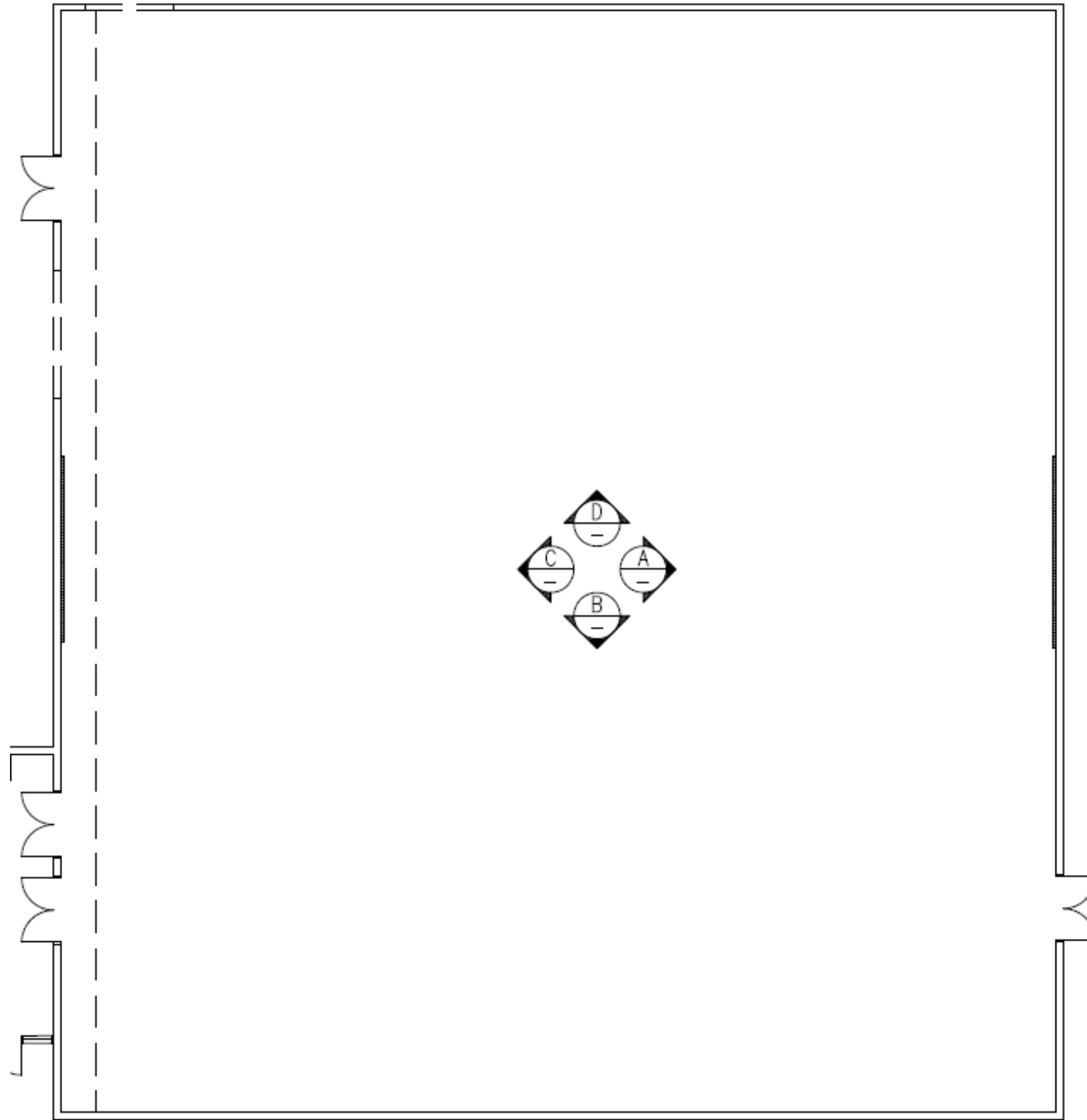
Upon receipt of a purchase order and acknowledgement of delivery date, storage fees may apply if customer delays delivery for any reason.

Accepted By (Signature)	Print Name	Title	Date
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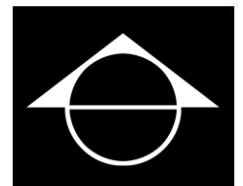


Exclusively For:

ECRCHS Gymnasium



GYMNASIUM ELEVATION PLAN





A INTERIOR ELEVATION A
ECRCHS GYMNASIUM

AW1a



AW1b



Seam shown at corner

AW1a&b

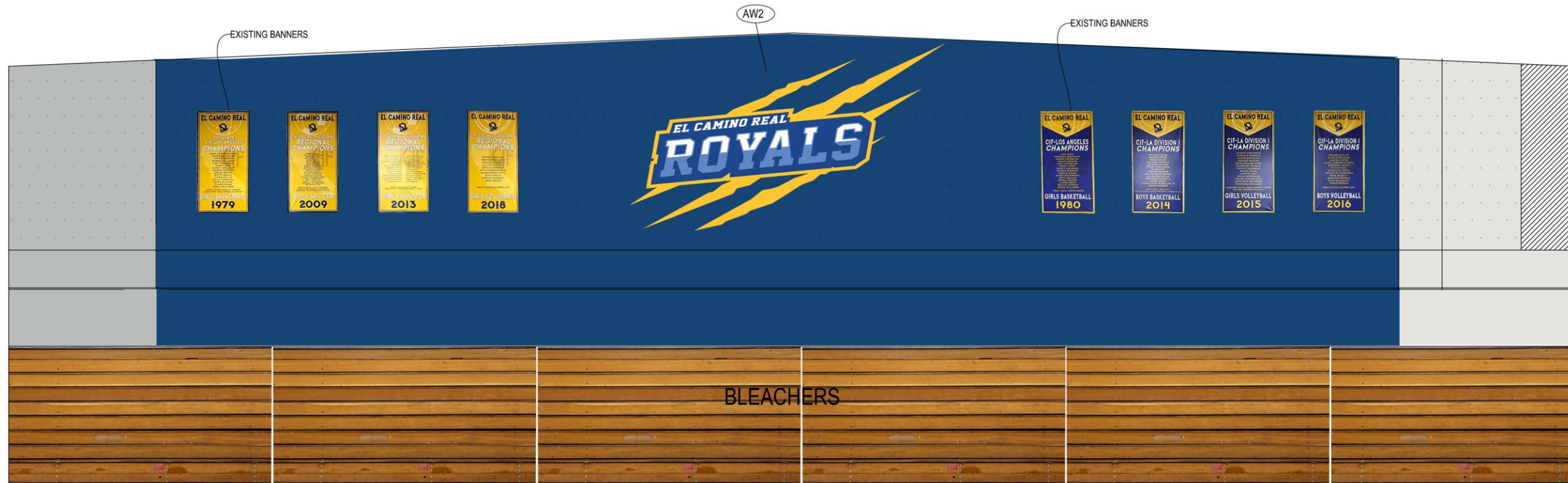
(b shown on this elevation, a located on Elevation D)

Direct print on 3M 480c Roughall.

Adhered to wall permanently with high heat.

Overall Size of AW1a: 50.75"W x 182.375"H

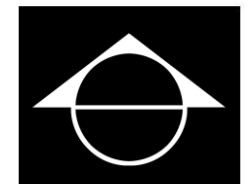
Overall Size of AW1b: 114.5"W x 231.625"H

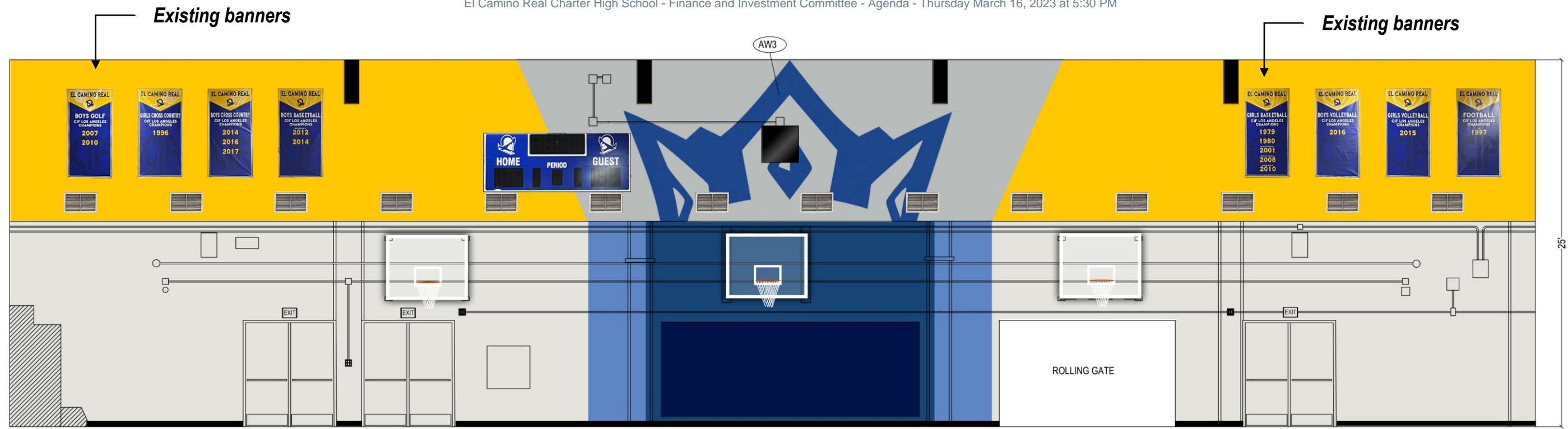


B INTERIOR ELEVATION B
ECRCHS GYMNASIUM

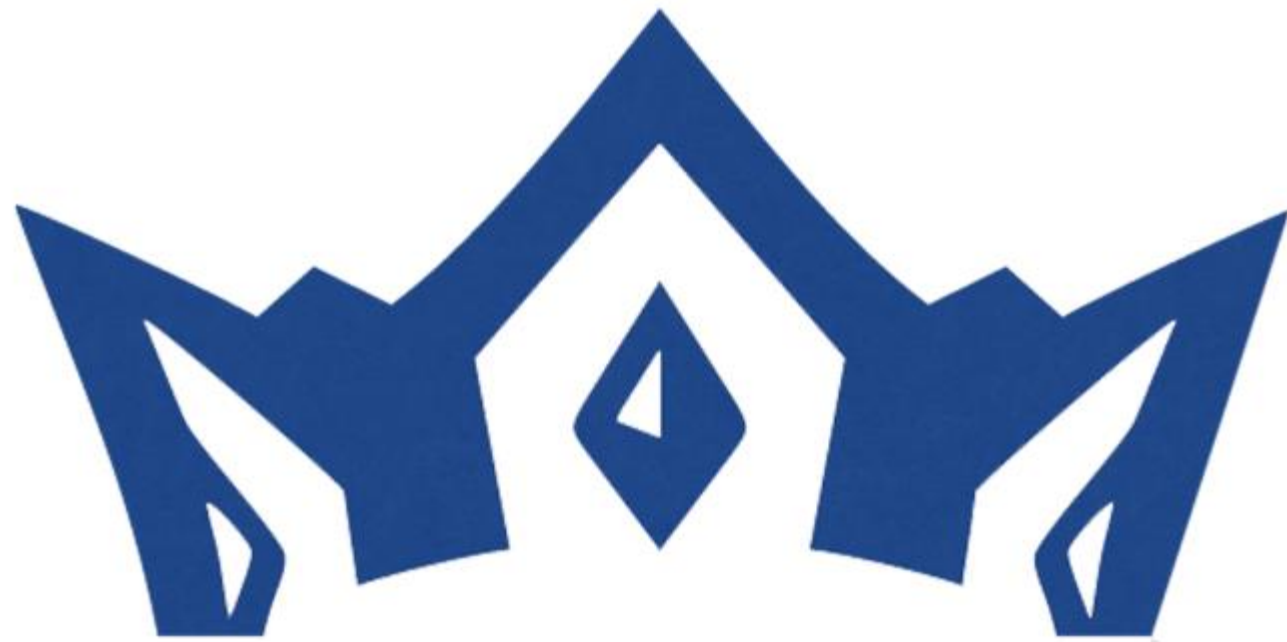


AW2
Print on 6mm Black PVC cut to shape
and wall mounted with snap caps.
Overall Size: 326"W x 143.25"H





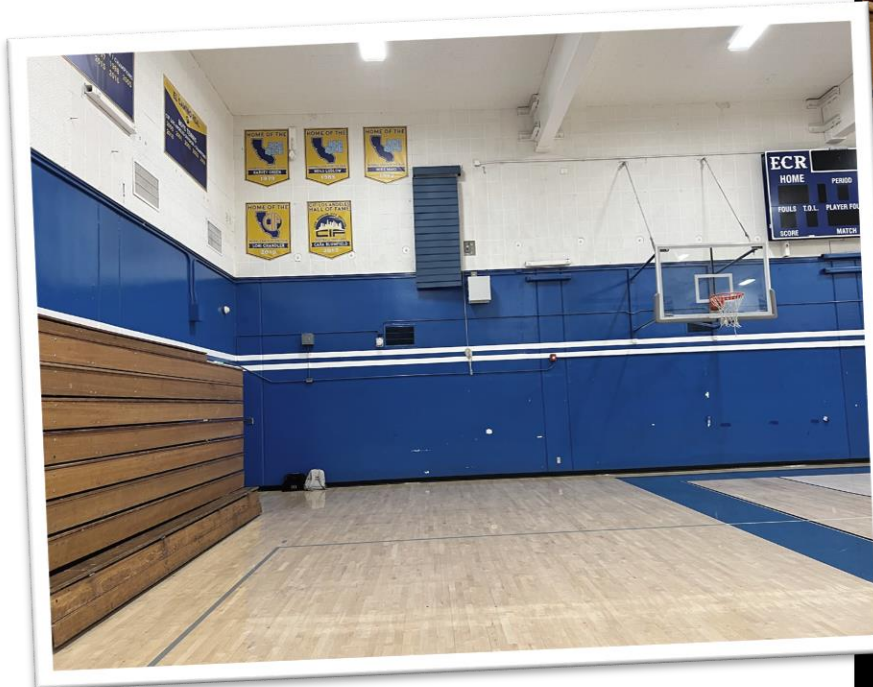
C INTERIOR ELEVATION C
ECRCHS GYMNASIUM

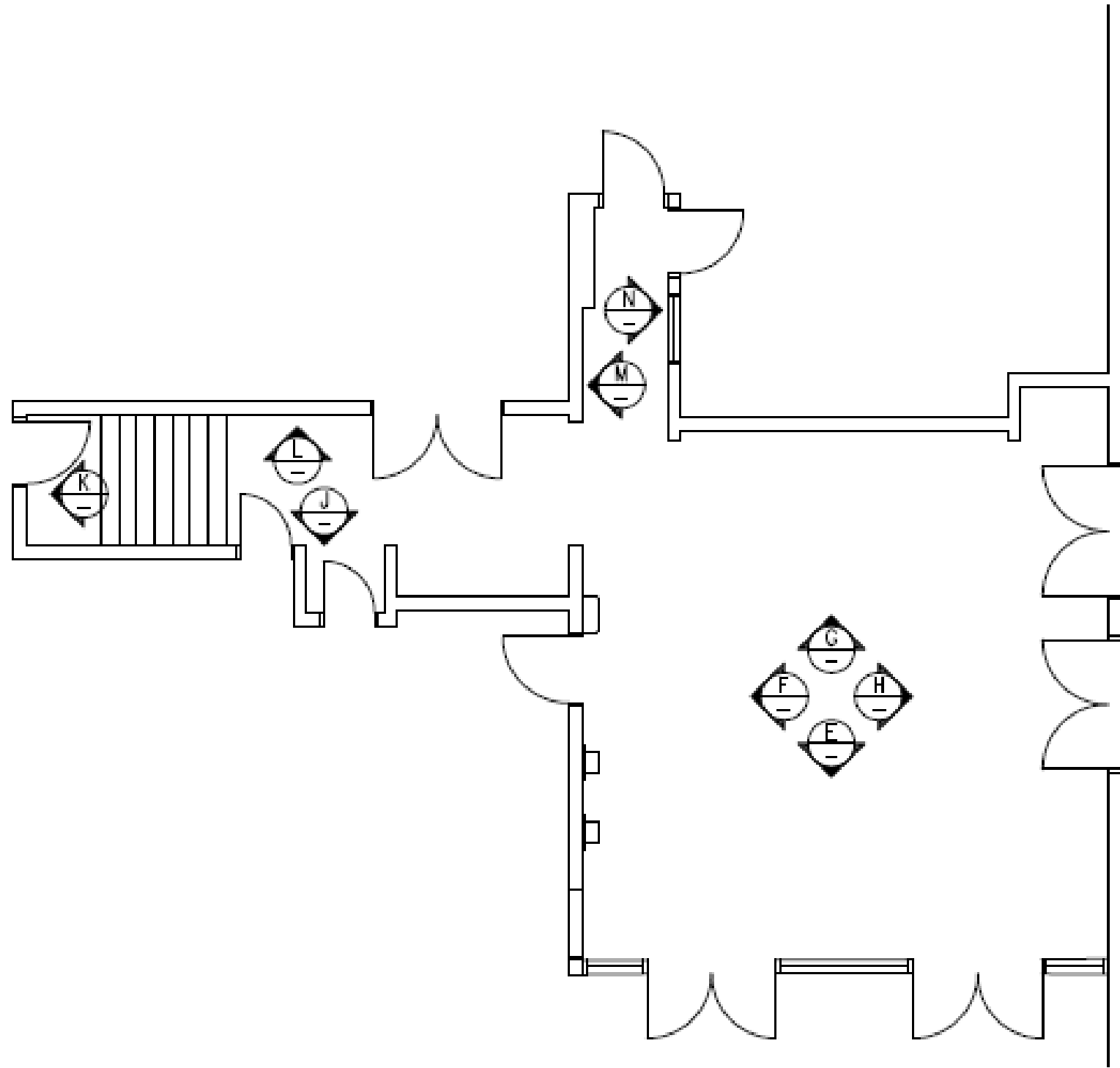


AW3
Print on 6mm Black PVC cut to shape and wall mounted with snap caps.
Overall Size: 268"W x 129.875"H

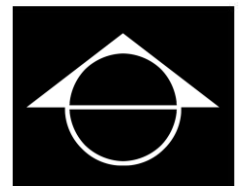


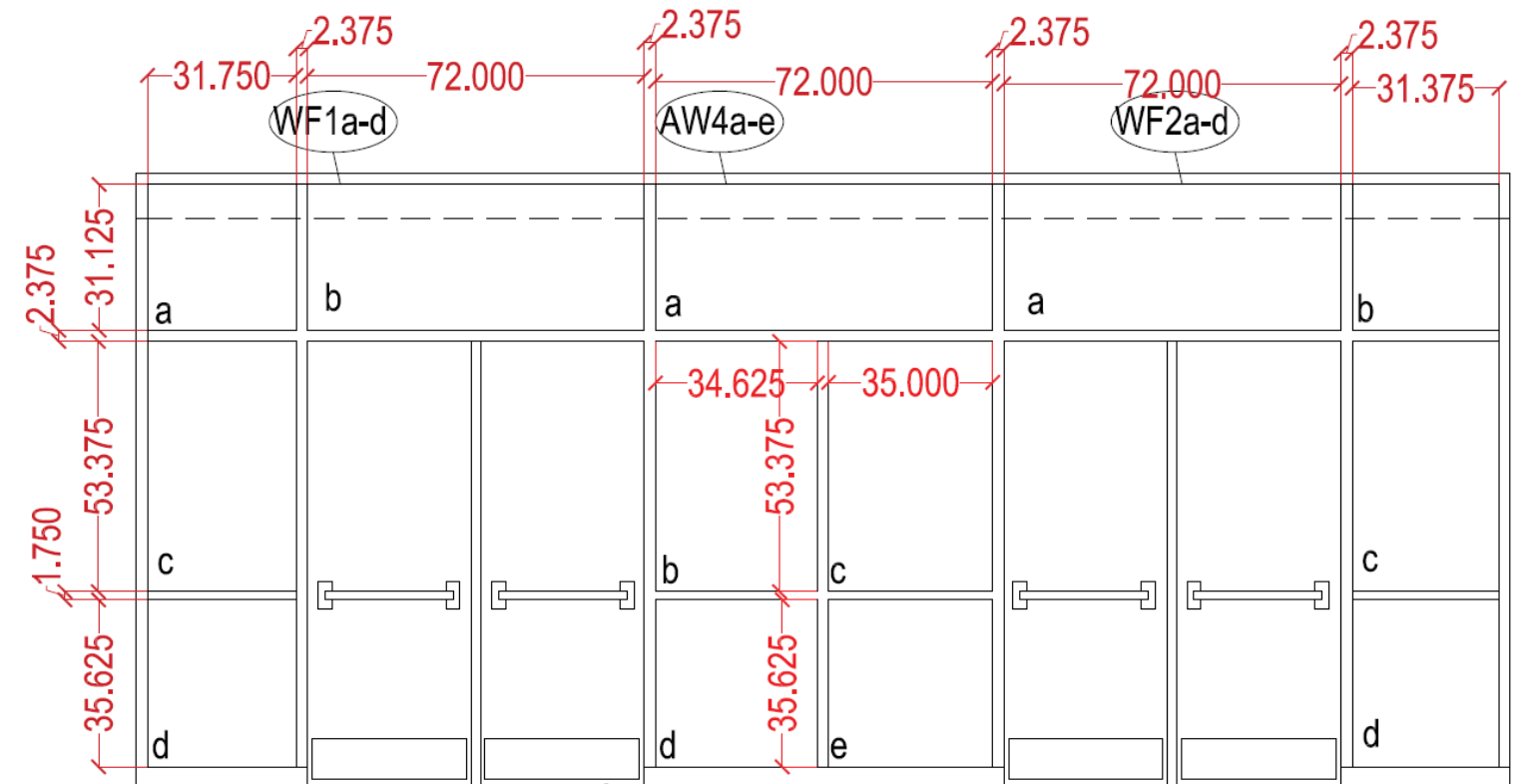
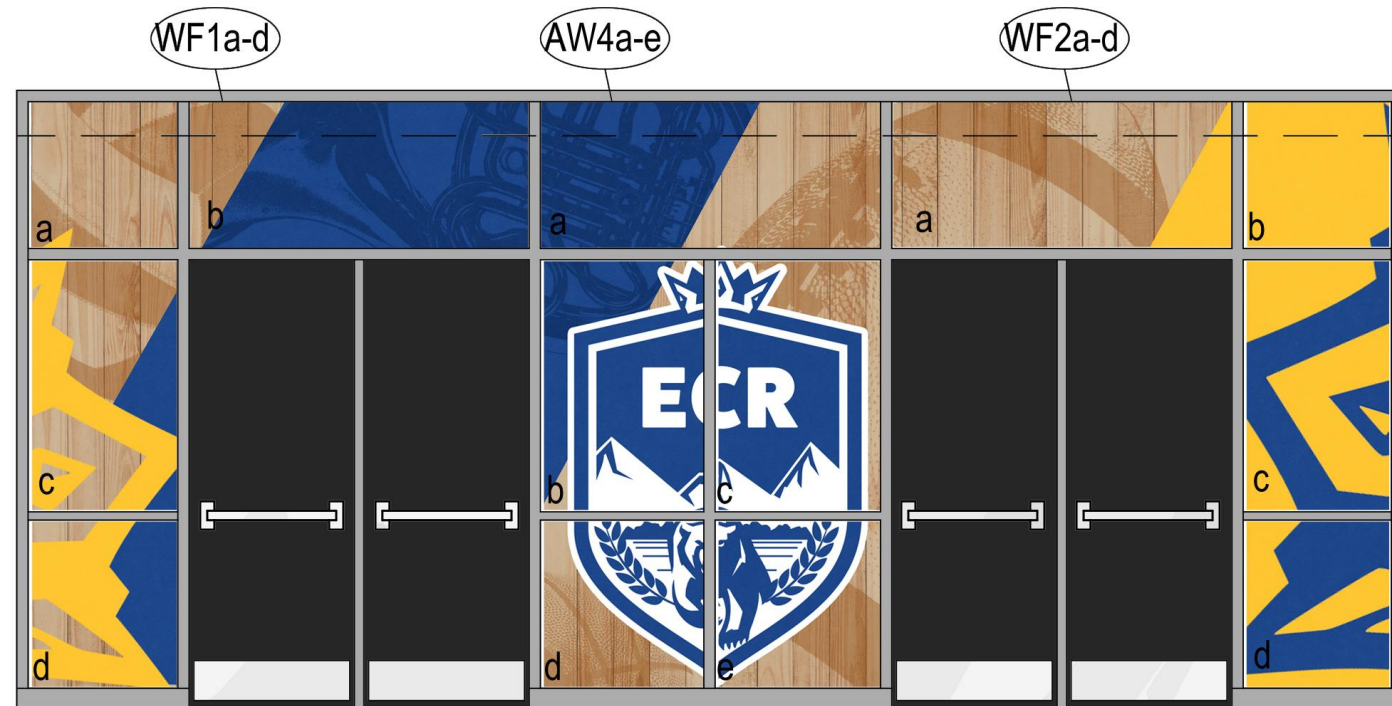
D INTERIOR ELEVATION D
ECRCHS GYMNASIUM





GYM FOYER ELEVATION PLAN





E INTERIOR ELEVATION E
ECRCHS GYMNASIUM FOYER



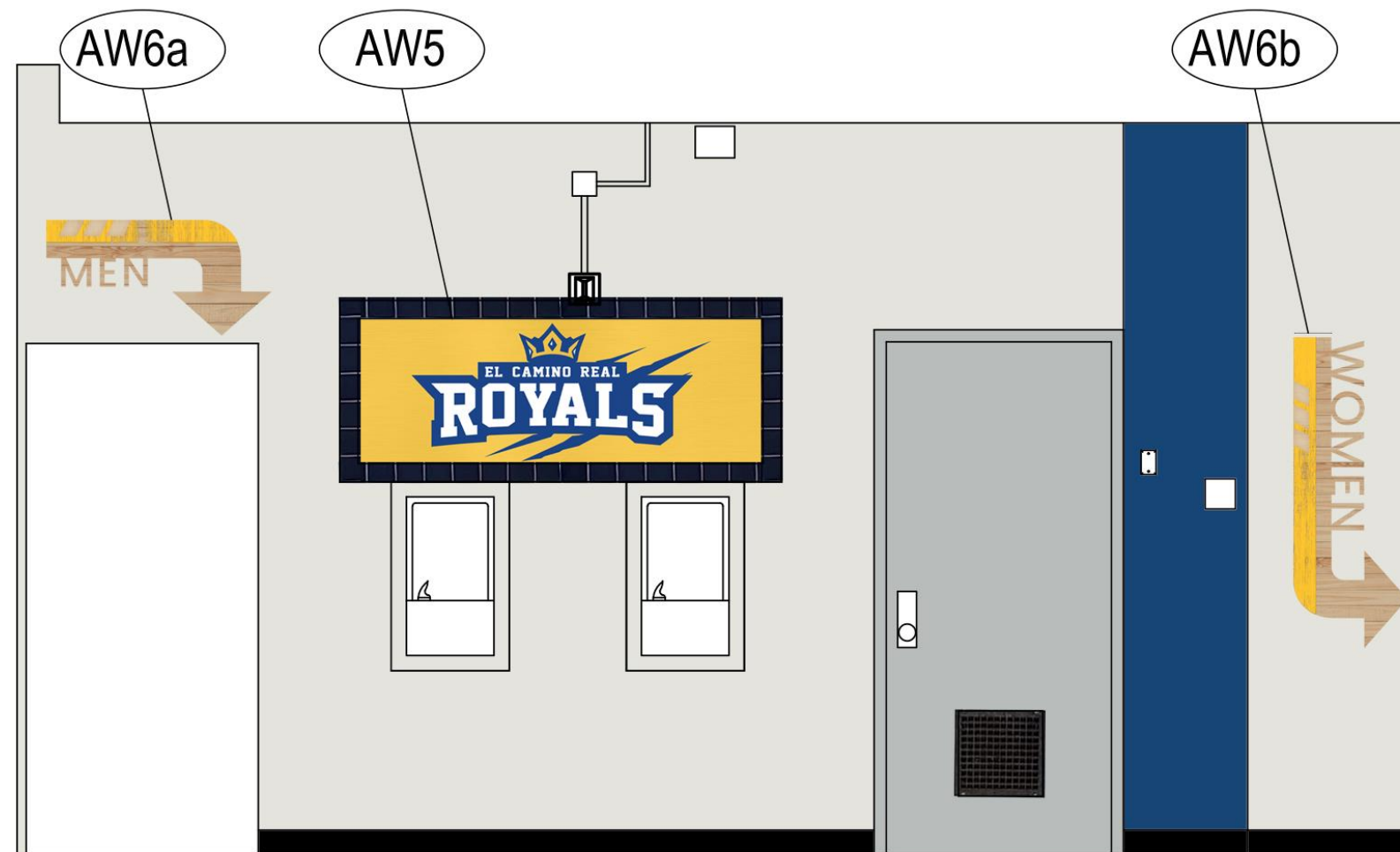
Image of existing door/window wall



WF1a-d
Perforated window film, applied to interior side of window glass, imagery to be seen from the inside
See sizes above

AW4a-e
Print on 3mm White Dibond, adhered to painted (?) glass.
See sizes above

WF2a-d
Perforated window film, applied to interior side of window glass, imagery to be seen from the inside
See sizes above



 **INTERIOR ELEVATION F**
ECRCHS GYMNASIUM FOYER



OPTION A



OPTION B

AW5 (OPTION A & B)

Print on 6mm Black PVC, mounted to the wall with snap caps.
Black boarder shown on elevation is existing tile.
Overall Size: 67"W x 24"H

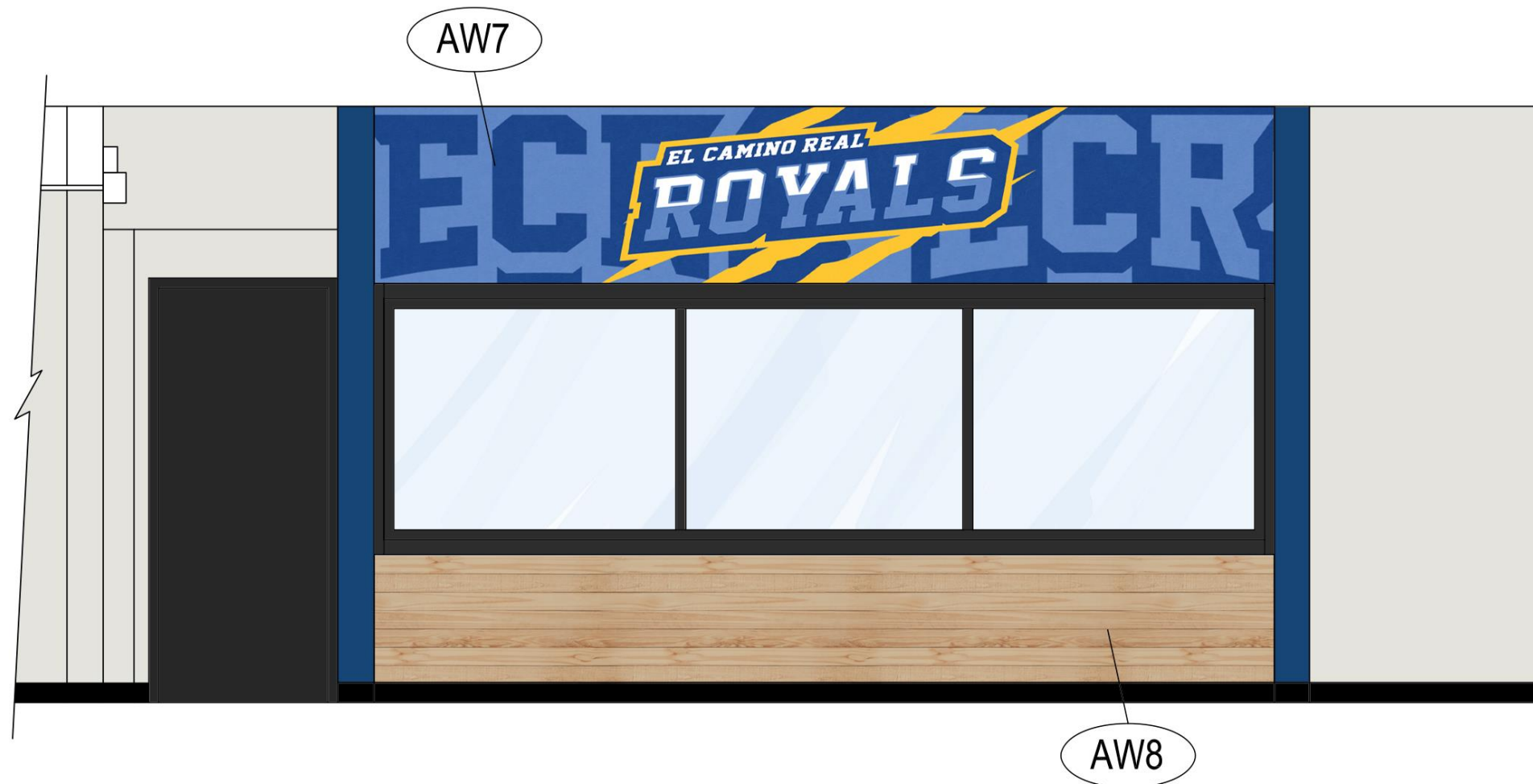


AW6a&b

Direct print on 3mm White Dibond, cut to shape and wall mounted with snap caps.

Size of AW6a (MEN): 37.25"W x 19.25"H

Size of AW6b (WOMEN): 19.25"W x 51"H



 **INTERIOR ELEVATION G**
ECRCHS GYMNASIUM FOYER



OPTION A



OPTION B (SHOWN ON ELEVATION)

AW7 (OPTION A & B)

Direct print on 3mm White Dibond, wall mounted with aluminum screw caps.

Overall Size: 182.875"W x 36"H



OPTION A

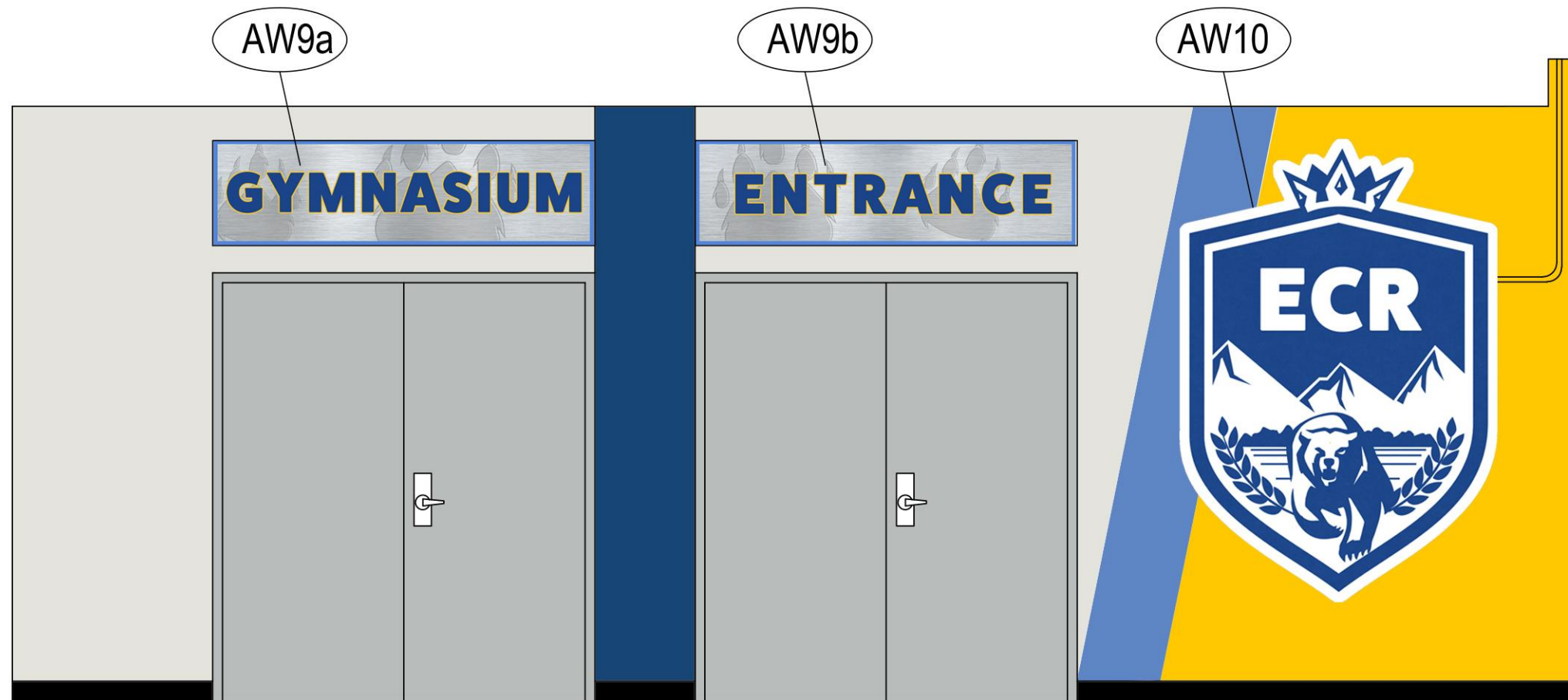


OPTION B (SHOWN ON ELEVATION)

AW8 (OPTION A & B)

Direct print on 3mm White Dibond, wall mounted with aluminum screw caps.

Overall Size: 182.875"W x 26"H



 **INTERIOR ELEVATION H**
ECRCHS GYMNASIUM FOYER



AW9a-b

Direct print on 3mm Silver Dibond, wall mounted with aluminum screw caps.

Overall Size of Each: 77.75"W x 21.375"H



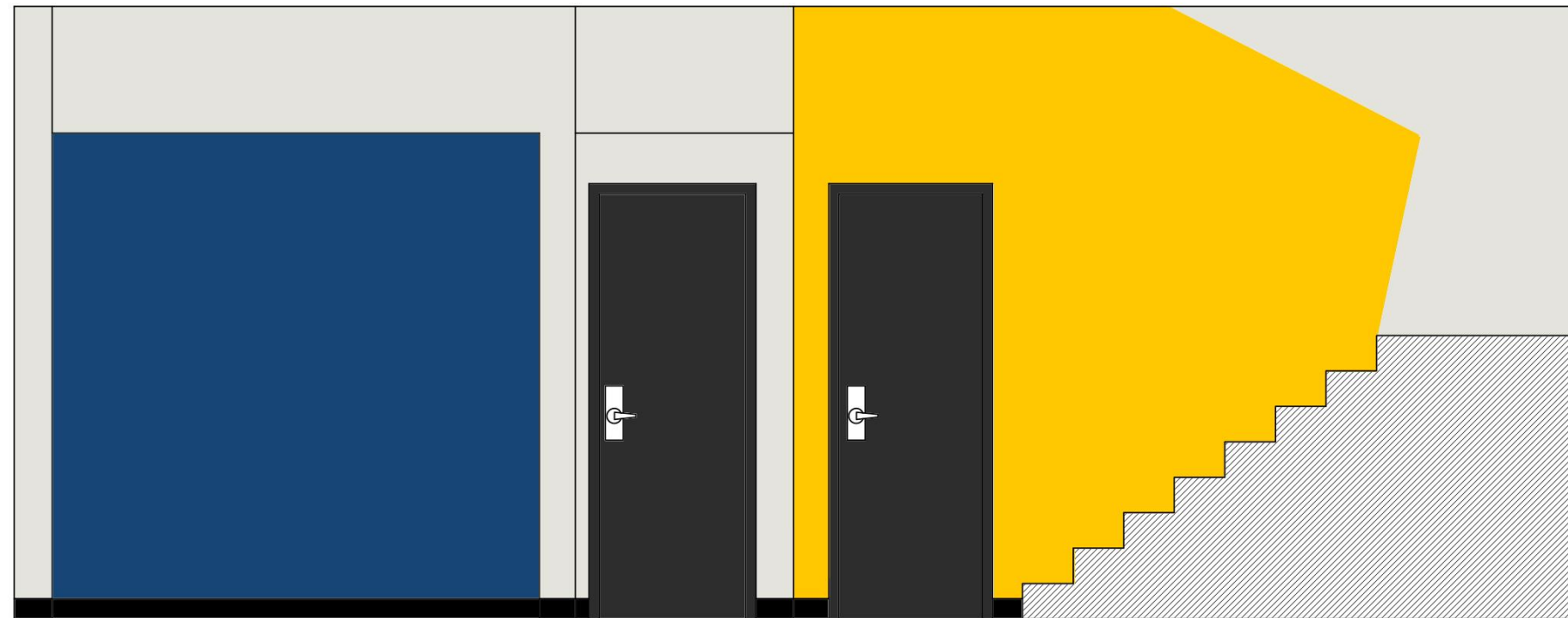
AW10

Direct print on 6mm White PVC, mounted off the wall with 2" Silver Standoffs.
Note: Gray box is there so you can see the white outline against the white page.

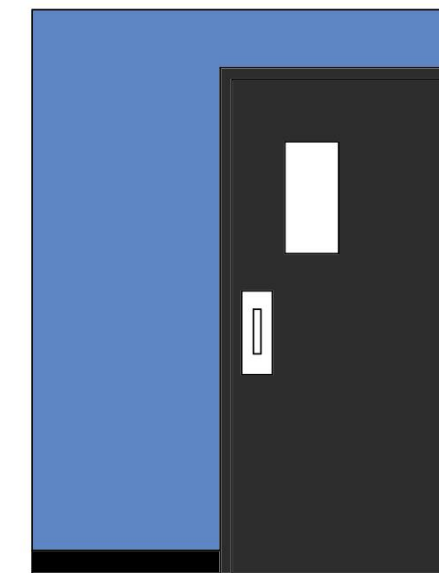
Overall Size: 62"W x 92.125"H



PAINT ONLY

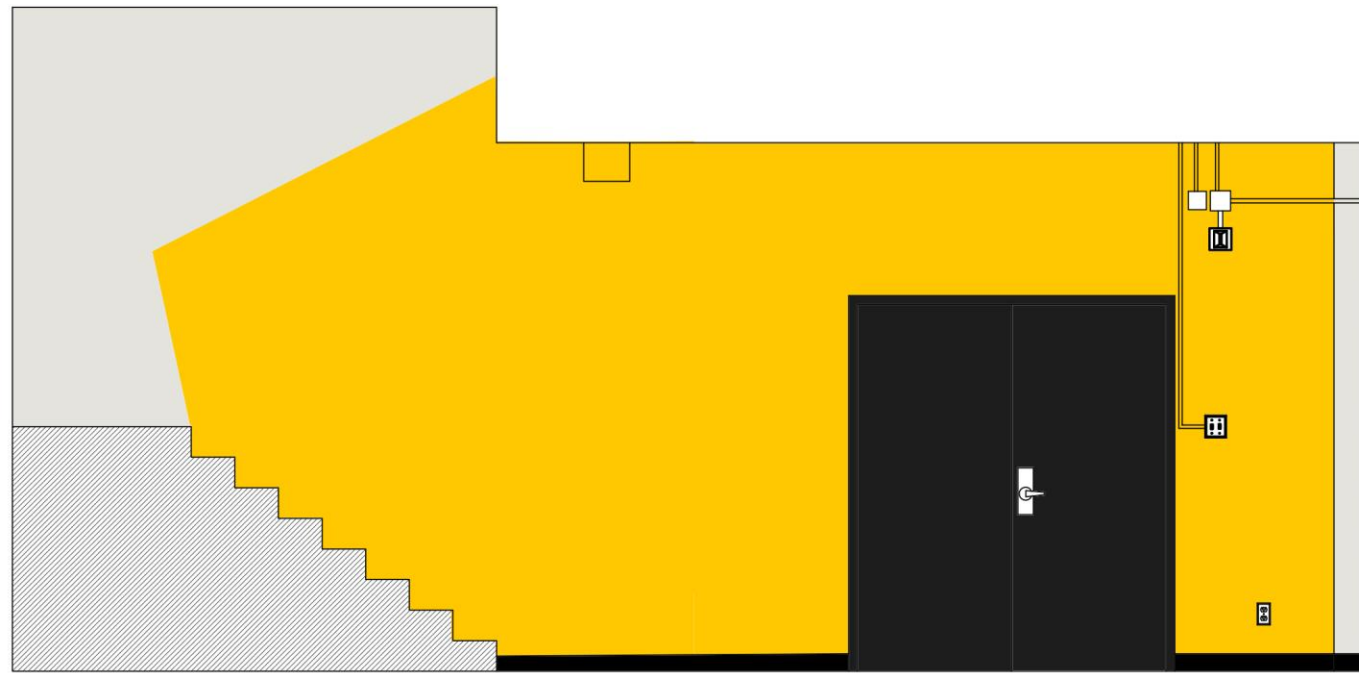


J
—
INTERIOR ELEVATION J
ECRCHS GYMNASIUM FOYER

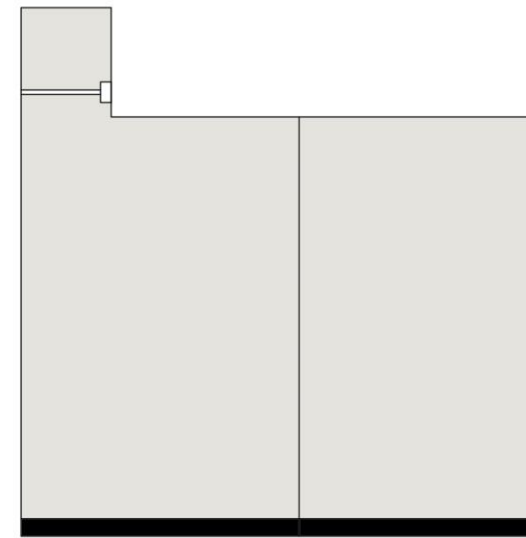


K
—
INTERIOR ELEVATION K
ECRCHS GYMNASIUM FOYER

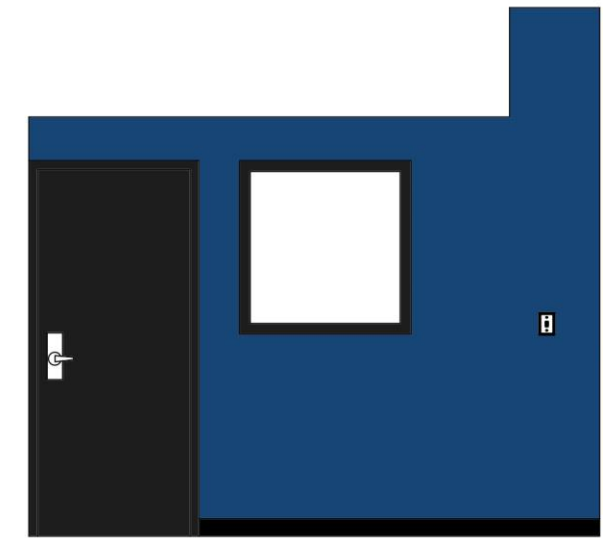
PAINT ONLY



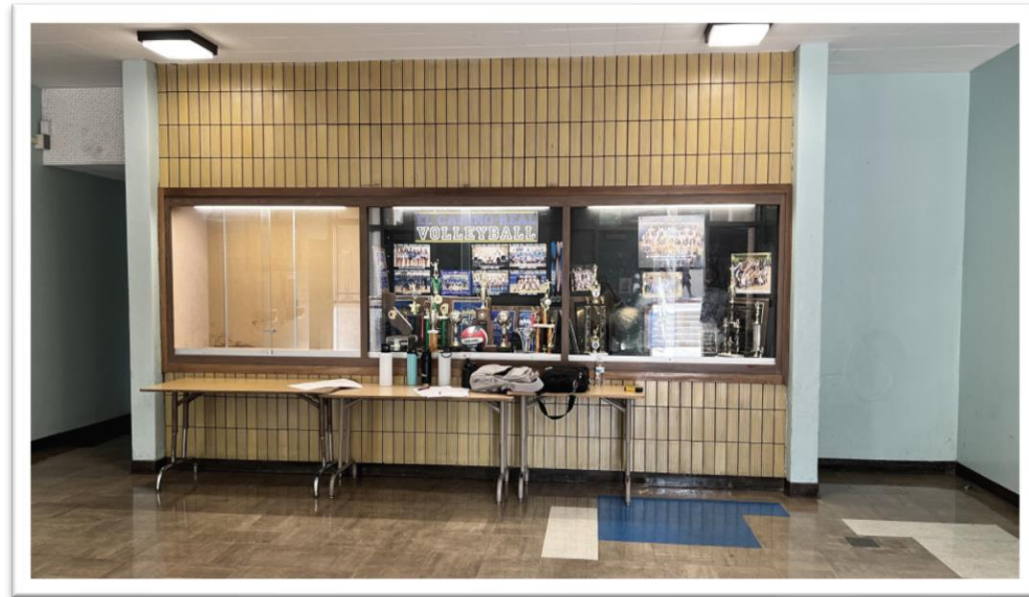
 **INTERIOR ELEVATION L**
ECRCHS GYMNASIUM FOYER

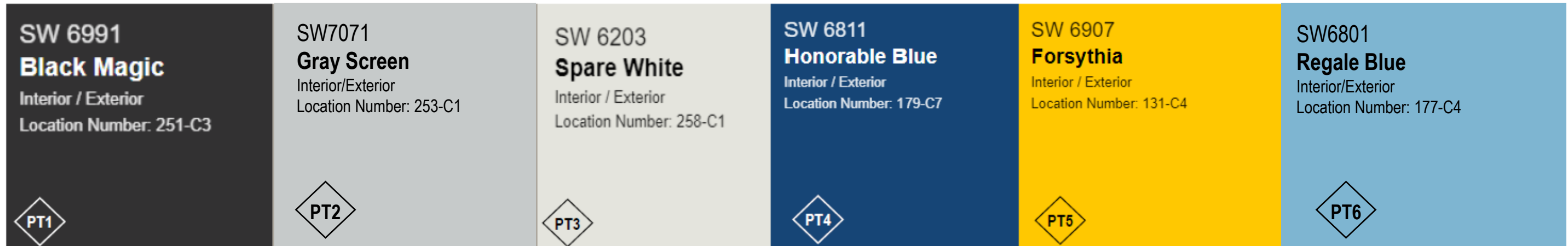


 **INTERIOR ELEVATION M**
ECRCHS GYMNASIUM FOYER



 **INTERIOR ELEVATION N**
ECRCHS GYMNASIUM FOYER





School is responsible for materials and labor

PH is responsible for materials and labor

PREPARATION

Walls need to be properly prepped and sanded for proper paint adhesion. We then recommend one light coat of XIM Peel Bond Primer to be applied. After that primer is applied, two coats of Precoat Epoxy will be applied over the Peel Bond. Paint needs to cure at least 2 weeks prior to installation.

SHEEN

Satin sheen is recommended for easy cleanability. If a different sheen is desired, please let the designer know.



PROJECT HISTORY

PRELIM DATE: 1.20.23

REVISION 1:

FINAL BOOK APPROVAL

*Signing below indicates all project furniture quantities, colors, laminates, paint, graphic content & all other design elements have been reviewed and will receive no additional revisions. Any revisions requested beyond final book approval will incur additional charges and extended lead times.

**Client indicates an understanding that materials, colors, and artwork in this book are digital representations only and there may be variation in appearance due to screen calibration and/or color print anomalies.

Print Name: _____ Title: _____

Signature: _____ Date: _____



*images for visual reference only, actual appearance may vary.
**Surface finishes and upholsteries are digital representations only and may not match actual samples due to screen calibration or color print/scan anomalies.

PROJECT NAME: ECRCHS Gymnasium
LOCATION: El Camino, CA
DATE: 1.20.23 – LD/G

#7819



20

TERMS & CONDITIONS

TRASH REMOVAL

Dumpsters and trash haul away are not part of any provided installation pricing. Any waste, dunnage or packaging materials from delivery and installation will be compacted and neatly left on site. If dumpsters are required, special arrangements will be made with costs included on quote.

NEW or REMODEL PROJECTS

Palmer Hamilton is NOT responsible for site verifications unless they have entered into a design agreement contract with the customer. Dealer/end-user takes full responsibility of ensuring furniture and décor will fit. Please *verify* room dimensions prior to ordering. If drawing was scaled, traced or copied, please field verify all room dimensions for accuracy. If field dimensions can not be obtained, late shipments may occur. Do not scale off these plans. If scaled plans are needed, please contact the project manager.

Palmer Hamilton is not responsible for changes, or deletions not reviewed and approved in advanced by Palmer Hamilton.

If half-walls or furnishings are to be clipped-down to floor, the Dealer/End-user is responsible to inform Palmer Hamilton of the locations. Palmer Hamilton is not responsible or liable for any electrical or plumbing that may be in the floors.

Please advise Palmer Hamilton if there is Asbestos in or around the location of the installation.

ADA COMPLIANT SEATING

A minimum of 5% but not less than one table shall be placed for wheelchair compliance. Palmer Hamilton is not responsible if the client has requested to provide less than this number in their facility. It is the responsibility of the end user to meet the compliancy standards.

It is also the responsibility of the end user to know their fire code capacity limits.

ELECTRICAL

Palmer Hamilton will suggest and supply the light fixtures if requested by the customer.

Palmer Hamilton installers do not install light fixtures as our installers are not electrical contractors and do not hold local licenses. School is responsible for all wiring and hooking up of the light fixtures. Palmer Hamilton will supply a lighting fixture plan of requested locations for the Schools electrician to use for placement of lighting fixtures

WINDOWS

School is responsible for any/all repair of window glass, trim and window caulking if necessary, prior to the installation.

School is responsible for cleaning of windows for window cling installation. If windows are not cleaned prior to installation, Palmer Hamilton will assess an additional charge for cleaning.

School is responsible for removing any window treatments that are not staying in new design.

WALLS

School is responsible for cleaning walls of any and all hooks, bulletin boards not remaining in design, loose wiring, removable clocks, conduit if not necessary.

Repair/Patching of any broken drywall and cracks in CMU, prior to installation.

Any newly constructed walls must be primed and painted prior to installation.

Any painting that is not supplied by Palmer Hamilton needs to be completed fourteen (14) days prior to our installation to properly cure.

CEILING

Palmer Hamilton does not sell or install standard ceiling tiles. Palmer Hamilton will remove or replace tiles if it is part of a décor item only. Our installers will only install any décor that might be attached to the ceiling and not to the tile grid for safety reasons as required.

FLOORING

Palmer Hamilton may specify a suggested flooring, but takes no liability in regard to floor performance, installation, and/or upkeep.

Any new flooring must be completed fourteen (14) days prior to installation to allow ample curing time of adhesives, and cleaning of flooring must also be completed prior to Palmer Hamilton installers being onsite for installation.

If Nonstandard glides are needed, it is the responsibility of the end-user to inform Palmer Hamilton of the type needed and cost will be added to the quote.

Vinyl Base trim must be completed prior to Palmer Hamilton furniture installation, unless the decision was made during the design phase by the client to have Palmer Hamilton installers install the base trim.

EXISTING EQUIPMENT AND FURNITURE

Please remove all equipment and furniture that is not to be in the new design plan prior to Palmer Hamilton's arrival.

I agree to terms & conditions

Signature _____ Date: _____



*images for visual reference only, actual appearance may vary.

**Surface finishes and upholsteries are digital representations only and may not match actual samples due to screen calibration or color print/scan anomalies.

PROJECT NAME: ECRCHS Gymnasium
LOCATION: El Camino, CA
DATE: 1.20.23 – LD/G

#7819



21

Coversheet

Discussion and Vote to Recommend to the Full Board Approval of the Proposed Cafeteria Facilities Upgrade.

Section: V. School Business
Item: E. Discussion and Vote to Recommend to the Full Board Approval of the Proposed Cafeteria Facilities Upgrade.
Purpose: Vote
Submitted by:
Related Material: Executive Recommendation Cafeteria Refresh.docx
2-6-23 Cafeteria Quote.pdf
12-15-22 Cafeteria Design.pdf

EL CAMINO REAL ALLIANCE

EXECUTIVE DIRECTOR RECOMMENDATION

BOARD MEETING DATE: 3/13/2023

AGENDA ITEM:

Discuss and vote to proceed with refreshing the cafeteria.

BRIEF SUMMARY OF THE ISSUE:

Part of the capitalization project is to refresh our cafeteria. The goals for this refresh are the following:

- Incorporate ECR new branding and potential partnerships with local vendors, community, etc.
- Further boosting the appeal of the cafeteria will lead to increased sales.
- Provide more seating for students.
- Make the cafeteria line more efficient by adding another lane.

Attached is the design visualization rendered by PH Designs. The projected start of this project will be summer of 2023.

PERSONNEL INVOLVED:

David Hussey/Gregory Wood/Fernando Delgado/Ryan Guinto

FISCAL IMPLICATIONS (IF ANY):

Cost of this refresh are broken down into two categories:

- Furniture (\$298,138.11)
- Décor (\$87,499.82)

Total cost - \$385,637.93

Attached are the cost breakdown per line item. Please note that there will be a separate cost for painting and installation of décor.

IMPACT ON SCHOOL MISSION, VISION OR GOALS (IF ANY):

Provide a welcoming environment for our stakeholders.

OPTIONS OR SOLUTIONS:

N/A.

EXECUTIVE DIRECTOR'S RECOMMENDATION:

Approve the refresh of the cafeteria.

PROPOSED MOTION:

Motion to approve the refresh of the cafeteria.

—



143 South Jackson Street - Elkhorn, WI 53121
 Phone: 800-788-1028 - Fax: 262-723-5180



Empowering Educators, Engaging Students

Sales Quotation Page 1 of 7

El Camino Real Charter High - Woodland Hills, CA)
 David Hussey
 5440 Valley Circle Blvd.
 Woodland Hills, CA 91367

Phone: 818-595-7500
Fax:

Date	Quote #
2/6/2023	RFQ-18385-Z7R7

Project Name:	El Camino Real Charter HS CA - Outdoor
Quote Expires On:	4/6/2023
Questions?	Pamela Gannon PGannon@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
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Sourcwell Member ID #:57520

**Delivered unit pricing per Palmer Hamilton's Sourcwell Contract #121919-
 PHL for Design, Furniture & Installation for Dining, Libraries & Fab Labs, one
 location, tailgate delivery, ramp included.**

Note: Off-loading, inside delivery, and installation are not included in unit price.

**Outdoor Dining Furniture -
 Seating Capacity - 455**

1	CENTRA-303072-G-A	Centra Table, Attached Benches (30H x 30W x 72L) <i>Top: Polywood Polywood Color: Tan Base: Glide Anchor: Anchor Frame Color: Black</i>	\$4,390.00	\$3,073.00	1	\$3,073.00
2	CENTRA-303096-G-A	Centra Table, Attached Benches (30H x 30W x 96L) <i>Top: Polywood Polywood Color: Tan Base: Glide Anchor: Anchor Frame Color: Black</i>	\$4,490.00	\$3,143.00	41	\$128,863.00



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Empowering Educators, Engaging Students

Sales Quotation Page 2 of 7

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 David Hussey
 5440 Valley Circle Blvd.
 Woodland Hills, CA 91367

Phone: 818-595-7500
Fax:

Date	Quote #
2/6/2023	RFQ-18385-Z7R7

Project Name:	El Camino Real Charter HS CA - Outdoor
Quote Expires On:	4/6/2023
Questions?	

Pamela Gannon
 PGannon@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
3	PH-6S48RD	29"H x 48" round 6-Seat Covey Frame Color: Textured Black Top: Fiberglass Top Color: *to be determined* Swivel: Swivel Anchor: Anchor CoredIn: none Seat: Fiberglass Seat Color: Steel Gray (PS150) Umbrella Hole: none Indoor/Outdoor: Outdoor *NOTE: LOGO Image Top*	\$7,489.00	\$5,242.30	2	\$10,484.60
4	PH-5S48RD-WC	29"H x 48" round 5-Seat 1-WC Covey Frame Color: Textured Black Top: Fiberglass Top Color: *to be determined* Swivel: Swivel Anchor: Anchor CoredIn: none Seat: Fiberglass Seat Color: Steel Gray (PS150) Umbrella Hole: none Indoor/Outdoor: Outdoor *NOTE: LOGO Image Top*	\$6,854.00	\$4,797.80	3	\$14,393.40
5	PH-2S2428-42H	42"H x 24"x 28" rectangle 2-Seat High-Top Covey Frame Color: Textured Black Top: Fiberglass Top Color: Steel Gray (PS150) Swivel: Swivel Anchor: Anchor CoredIn: none Seat: Fiberglass Seat Color: Steel Gray (PS150) Umbrella Hole: none Indoor/Outdoor: Outdoor	\$4,166.00	\$2,916.20	9	\$26,245.80



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Empowering Educators, Engaging Students

Sales Quotation Page 3 of 7

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Phone: 818-595-7500
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Date	Quote #
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Project Name:	El Camino Real Charter HS CA - Outdoor
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Questions?	Pamela Gannon PGannon@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
6	PH-4S2442RECT	29"H x 24"x 42" rectangle 4-Seat Covey Frame Color: Textured Black Top: Fiberglass Top Color: *to be determined* Swivel: Swivel Anchor: Anchor CoredIn: none Seat: Fiberglass Seat Color: Steel Gray (PS150) Indoor/Outdoor: Outdoor *NOTE: Tops - (11) Brilliant Canadian Blue	\$5,453.00	\$3,817.10	11	\$41,988.10
7	PH-4S2442RECT-42H	42"H x 24"x 42" rectangle 4-Seat High-Top Covey Frame Color: Textured Black Top: Fiberglass Top Color: *to be determined* Swivel: Swivel Anchor: Anchor CoredIn: none Seat: Fiberglass Seat Color: Steel Gray (PS150) Indoor/Outdoor: Outdoor *NOTE: Tops: (4) Brilliant Canadian Blue	\$5,859.00	\$4,101.30	4	\$16,405.20
8	PH-8S2496RECT	29"H x 24"x 96" rectangle 8-Seat Covey Frame Color: Textured Black Top: Fiberglass Top Color: *to be determined* Swivel: Swivel Anchor: Anchor CoredIn: none Seat: Fiberglass Seat Color: Steel Gray (PS150) Indoor/Outdoor: Outdoor *NOTE: Tops: (2) Brilliant Canadian Blue	\$9,365.00	\$6,555.50	2	\$13,111.00
9	LOGO-PH-6S48RD	Laminate: PH-6S48RD LOGO	\$656.00	\$459.20	4	\$1,836.80



143 South Jackson Street - Elkhorn, WI 53121
 Phone: 800-788-1028 - Fax: 262-723-5180



Empowering Educators, Engaging Students

Sales Quotation Page 4 of 7

El Camino Real Charter High - Woodland Hills, CA)
 David Hussey
 5440 Valley Circle Blvd.
 Woodland Hills, CA 91367

Phone: 818-595-7500
Fax:

Date	Quote #
2/6/2023	RFQ-18385-Z7R7

Project Name:	El Camino Real Charter HS CA - Outdoor
Quote Expires On:	4/6/2023
Questions?	

Pamela Gannon
 PGannon@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
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PH-6S48RD: LOGO

10	LOGO-PH-5S48RD-WC	Laminate: PH-5S48RD-WC LOGO	\$656.00	\$459.20	3	\$1,377.60
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PH-5S48RD-WC: LOGO

11	OF-SDR32-SML-BLK	32 Gallon Side Door Receptacle Color: Black (BLK)	\$2,445.00	\$1,711.50	11	\$18,826.50
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12	PHQRAIL-541-SS	Qrail 5ft Section	\$1,208.00	\$845.60	3	\$2,536.80
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*NOTE: PC - Black** / Anchored Base

13	PHQRAIL-441-SS	Qrail 4ft Section	\$1,179.00	\$825.30	2	\$1,650.60
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*NOTE: PC - Black**

14	PHQRAIL-541-ADD-SS	Qrail 5ft Addition	\$633.00	\$443.10	38	\$16,837.80
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*NOTE: PC - Black** / Anchored Base

15	PHQRAIL-441-ADD-SS	Qrail 4ft Addition	\$621.00	\$434.70	8	\$3,477.60
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*NOTE: PC - Black**

16	PHQRAIL-441-ADD-SS	Qrail 4ft Addition	\$621.00	\$434.70	1	\$434.70
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*NOTE: PC - Black** / Anchored Base

17	PHQRAIL-341-ADD-SS	Qrail 3ft Addition	\$610.00	\$427.00	1	\$427.00
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143 South Jackson Street - Elkhorn, WI 53121
 Phone: 800-788-1028 - Fax: 262-723-5180



Empowering Educators, Engaging Students

Sales Quotation Page 5 of 7

El Camino Real Charter High - Woodland Hills, CA)
 David Hussey
 5440 Valley Circle Blvd.
 Woodland Hills, CA 91367

Phone: 818-595-7500
Fax:

Date	Quote #
2/6/2023	RFQ-18385-Z7R7

Project Name:	El Camino Real Charter HS CA - Outdoor
Quote Expires On:	4/6/2023
Questions?	Pamela Gannon PGannon@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
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NOTE: PC - Black / Anchored Base*

18	PHQRAIL-END-KIT-SS	Qrail End Kit	\$230.00	\$161.00	5	\$805.00
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NOTE: PC - Black*

19	Additional discount	Additional discount based on products, models, quantities quoted and freight savings	\$0.00	(\$33,400.00)	1	(\$33,400.00)
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Please provide a receiving contact name, e-mail address, and phone number for scheduling the delivery. This contact needs to be available during the work day and, also, during nights and weekends to schedule the delivery, if necessary.
Lead times may vary and will be based on receipt of purchase order with full product information, full color information, artwork and color approvals, material availability, and the production schedule availability at the time order is received.
Lead time is currently 15-18 weeks to ship from the factory for most standard products, plus 3-10 business days transit time for delivery.

Friday deliveries are subject to a 10-20% freight charge increase due to additional carrier back haul costs.

The freight quote provided is an estimate. Freight will be recalculated and billed at time of shipment



143 South Jackson Street - Elkhorn, WI 53121
 Phone: 800-788-1028 - Fax: 262-723-5180



Empowering Educators, Engaging Students

Sales Quotation Page 6 of 7

El Camino Real Charter High - Woodland Hills, CA)
 David Hussey
 5440 Valley Circle Blvd.
 Woodland Hills, CA 91367

Phone: 818-595-7500
Fax:

Date	Quote #
2/6/2023	RFQ-18385-Z7R7

Project Name:	El Camino Real Charter HS CA - Outdoor
Quote Expires On:	4/6/2023
Questions?	

Pamela Gannon
 PGannon@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
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Each Sourcewell Member is responsible for supplying Palmer Hamilton with valid tax-exemption certification(s). When ordering, Members must indicate if it is a tax-exempt entity.

CUSTOM LOGO LAMINATES WILL INCREASE LEAD TIME. Final logo approval must be received prior to beginning production of any order.
 Chrome Frames will extend the lead time by two weeks.

Purchase order should reference Sourcewell Member ID#, this Quote Number, and be issued directly to:
 Palmer Hamilton, LLC
 143 S. Jackson St.
 Elkhorn, WI 53121

Sub Total	\$269,374.50
Sales Tax	\$28,763.61
Shipping	
Total	\$298,138.11

Delivered unit pricing to Woodland Hills, CA 91367 per Palmer Hamilton's Sourcewell Contract # 121919-PHL for Design, Furniture & Installation for Dining, Libraries & Fab Labs, one location, tailgate delivery, ramp included.

Note: Off-loading, inside delivery, installation are not included in unit price.

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143 South Jackson Street - Elkhorn, WI 53121
 Phone: 800-788-1028 - Fax: 262-723-5180



Empowering Educators, Engaging Students

Sales Quotation Page 7 of 7

El Camino Real Charter High - Woodland Hills, CA)
 David Hussey
 5440 Valley Circle Blvd.
 Woodland Hills, CA 91367

Phone: 818-595-7500
Fax:

Date	Quote #
2/6/2023	RFQ-18385-Z7R7

Project Name:	El Camino Real Charter HS CA - Outdoor
Quote Expires On:	4/6/2023
Questions?	Pamela Gannon PGannon@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
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- Lead Time:** Lead time may be affected by material availability and the production schedule at the time the order is received.
- Fabric:** Production lead time will be extended during the fabric selection approval process. Lead times for upholstered product are calculated from the date all fabric has been received.
- Prices:** Prices are effective for 60 days from the Sales Quotation date.
- Delivery:** Delivery date is an estimate and is based on current lead time at the time an order is received.
- Sales Tax:** Sales tax is not included in the quote unless specifically identified. Any applicable sales tax will be added at time of invoicing.
- Installation:** Installation charges are not included in the above price unless expressly noted.
- Dumpster:** Unless noted in quote, dumpsters and trash haul away are not part of any provided installation pricing. Any waste, dunnage or packaging materials from delivery and installation will be compacted and neatly left on site.
- Freight Rates:** **Shipping amounts are estimates only and are FOB plant. If this quote has expired, current rates will be charged at time of shipment.**
 Freight rates are based on LTL carrier, blanket-wrapped product, tailgate delivery to one location only, including a ramp, unless otherwise noted. Additional charges for multiple stops will apply. Cartoning/skidding is available for an additional charge. Special delivery arrangements may be made for an additional charge.
- Terms and Conditions:** Please read this entire quote carefully, as it is your responsibility to provide us with accurate information. Subsequently, if any revisions occur, there may be a delay in order fulfillment and additional charges may apply.

All purchase orders are subject to credit approval.

**Any payments made by credit card may be subject to a convenience fee.*

Upon receipt of a purchase order and acknowledgement of delivery date, storage fees may apply if customer delays delivery for any reason.

Accepted By (Signature) Print Name Title Date



143 South Jackson Street - Elkhorn, WI 53121
 Phone: 800-788-1028 - Fax: 262-723-5180



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Sales Quotation Page 1 of 5

El Camino Real Charter High - Woodland Hills, CA)

Phone:
Fax:

Date	Quote #
2/7/2023	RFQ-18409-N5M3

Project Name:	El Camino Real Charter HS CA - Outdoor - Decor
Quote Expires On:	4/7/2023
Questions?	Pamela Gannon PGannon@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
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Sourcewell Member ID #:57520 Delivered unit pricing per Palmer Hamilton's Sourcewell Contract #121919- PHL for Design, Furniture & Installation for Dining, Libraries & Fab Labs, one location, tailgate delivery, ramp included.

Note: Off-loading, inside delivery, and installation are not included in unit price.

Decor (Outdoor Grade)**

1	AW16 / Elevation A	3mm Silver Max Metal / Direct Print with clear coat / Wall mount Silver Stand Offs / 135"w x 42"h	\$7,445.00	\$5,211.50	1	\$5,211.50
2	AW17 / Elevation A / B	3mm Silver Max Metal / Direct Print with clear coat / Wall mount Screws Silver caps / 103"w x 23"h / LOT of (2)	\$6,390.00	\$4,473.00	1	\$4,473.00
3	AW1 / Elevation B	3mm Silver Max Metal / Direct Print with clear coat / Wall mount Silver Stand Offs / 118.5"w x 56"h	\$7,320.00	\$5,124.00	1	\$5,124.00
4	AW2 / Elevation B	3mm Silver Max Metal / Direct Print with clear coat / Wall mount Silver Stand Offs /59" Diameter	\$3,540.00	\$2,478.00	1	\$2,478.00
5	AW3a-c / Elevation C	3mm Silver Max Metal / Direct Print with clear coat / Wall mount Screws Silver caps / Various sizes per book / LOT of (3)	\$30,990.00	\$21,693.00	1	\$21,693.00



143 South Jackson Street - Elkhorn, WI 53121
 Phone: 800-788-1028 - Fax: 262-723-5180



Empowering Educators, Engaging Students

Sales Quotation Page 2 of 5

El Camino Real Charter High - Woodland Hills, CA)

Phone:

Fax:

Date	Quote #
2/7/2023	RFQ-18409-N5M3

Project Name:	El Camino Real Charter HS CA - Outdoor - Decor
Quote Expires On:	4/7/2023
Questions?	

Pamela Gannon
 PGannon@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
6	AW4 - AW5/ Elevation C	3mm Silver Max Metal / Direct Print with clear coat / Wall mount Screws Silver caps & Stand Offs / Sizes below* / LOT of (2)	\$10,665.00	\$7,465.50	1	\$7,465.50
<i>*NOTE: AW4 - 148"w x 21.5"h - Screws caps / AW5 - 161"w x 32.5"h - Silver Stand Offs</i>						
7	AW6 / Elevation C	3mm Silver Max Metal / Direct Print with clear coat / Wall mount Screws Silver caps / 75.5"w x 97"h	\$7,895.00	\$5,526.50	1	\$5,526.50
8	AW7 / Elevation F	3mm Silver Max Metal / Direct Print with clear coat / Wall mount Screws Silver caps / 360"w x 11"h / Letter Set Option TBD*	\$9,890.00	\$6,923.00	1	\$6,923.00
9	AW8a - AW8b / Elevation F	3mm Silver Max Metal / Direct Print with clear coat / Wall mount Silver Stand Offs / 43"w x 59"h / LOT of (2)	\$6,075.00	\$4,252.50	1	\$4,252.50
10	AW9 / Elevation G	3mm Silver Max Metal / Direct Print with clear coat / Wall mount Screws Silver caps / 517"w x 23"h / Letter Set	\$11,945.00	\$8,361.50	1	\$8,361.50
11	AW10a-b / Elevations I / J	3mm Silver Max Metal / Direct Print with clear coat / Wall mount Screws Silver caps / 123"w x 30h / LOT of (2)	\$9,205.00	\$6,443.50	1	\$6,443.50
12	AW11 / Elevation I	3mm Silver Max Metal / Direct Print with clear coat / Wall mount Silver Stand Offs / 50.5"w x 74"h	\$3,940.00	\$2,758.00	1	\$2,758.00



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 Phone: 800-788-1028 - Fax: 262-723-5180



Empowering Educators, Engaging Students

Sales Quotation Page 3 of 5

El Camino Real Charter High - Woodland Hills, CA)

Phone:

Fax:

Date	Quote #
2/7/2023	RFQ-18409-N5M3

Project Name:	El Camino Real Charter HS CA - Outdoor - Decor
Quote Expires On:	4/7/2023
Questions?	Pamela Gannon PGannon@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
13	AW12 - AW15 / Ceiling Hung Column Art*	3mm Silver Max Metal / Direct Print with clear coat / Assmble and hang as required with cables and support / 32" x 32" x 16"h / LOT of (4)	\$10,855.00	\$7,598.50	1	\$7,598.50
14	Additional discount	Additional discount based on products, models, quantities quoted and freight savings	\$0.00	(\$8,400.00)	1	(\$8,400.00)

Please provide a receiving contact name, e-mail address, and phone number for scheduling the delivery. This contact needs to be available during the work day and, also, during nights and weekends to schedule the delivery, if necessary.

Lead times may vary and will be based on receipt of purchase order with full product information, full color information, artwork and color approvals, material availability, and the production schedule availability at the time order is received.

Lead time is currently 15-18 weeks to ship from the factory for most standard products, plus 3-10 business days transit time for delivery.

Friday deliveries are subject to a 10-20% freight charge increase due to additional carrier back haul costs.

The freight quote provided is an estimate. Freight will be recalculated and billed at time of shipment



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 Phone: 800-788-1028 - Fax: 262-723-5180



Empowering Educators, Engaging Students

Sales Quotation Page 4 of 5

El Camino Real Charter High - Woodland Hills, CA)

Phone:

Fax:

Date	Quote #
2/7/2023	RFQ-18409-N5M3

Project Name:	El Camino Real Charter HS CA - Outdoor - Decor
Quote Expires On:	4/7/2023
Questions?	

Pamela Gannon
 PGannon@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
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Each Sourcewell Member is responsible for supplying Palmer Hamilton with valid tax-exemption certification(s). When ordering, Members must indicate if it is a tax-exempt entity.

CUSTOM LOGO LAMINATES WILL INCREASE LEAD TIME. Final logo approval must be received prior to beginning production of any order.
 Chrome Frames will extend the lead time by two weeks.

Purchase order should reference Sourcewell Member ID#, this Quote Number, and be issued directly to:
 Palmer Hamilton, LLC
 143 S. Jackson St.
 Elkhorn, WI 53121

Sub Total	\$79,908.50
Sales Tax	\$7,591.32
Shipping	
Total	\$87,499.82

Delivered unit pricing to Woodland Hills, CA 91367 per Palmer Hamilton's Sourcewell Contract # 121919-PHL for Design, Furniture & Installation for Dining, Libraries & Fab Labs, one location, tailgate delivery, ramp included.

Note: Off-loading, inside delivery, installation are not included in unit price.
 # 0
 Installation is NOT included in pricing



143 South Jackson Street - Elkhorn, WI 53121
 Phone: 800-788-1028 - Fax: 262-723-5180



Empowering Educators, Engaging Students

Sales Quotation Page 5 of 5

El Camino Real Charter High - Woodland Hills, CA)

Phone:

Fax:

Date	Quote #
2/7/2023	RFQ-18409-N5M3

Project Name:	El Camino Real Charter HS CA - Outdoor - Decor
Quote Expires On:	4/7/2023
Questions?	

Pamela Gannon
 PGannon@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
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Lead Time: Lead time may be affected by material availability and the production schedule at the time the order is received.

Fabric: Production lead time will be extended during the fabric selection approval process. Lead times for upholstered product are calculated from the date all fabric has been received.

Prices: Prices are effective for 60 days from the Sales Quotation date.

Delivery: Delivery date is an estimate and is based on current lead time at the time an order is received.

Sales Tax: Sales tax is not included in the quote unless specifically identified. Any applicable sales tax will be added at time of invoicing.

Installation: Installation charges are not included in the above price unless expressly noted.

Dumpster: Unless noted in quote, dumpsters and trash haul away are not part of any provided installation pricing. Any waste, dunnage or packaging materials from delivery and installation will be compacted and neatly left on site.

Freight Rates: Shipping amounts are estimates only and are FOB plant. If this quote has expired, current rates will be charged at time of shipment.

Freight rates are based on LTL carrier, blanket-wrapped product, tailgate delivery to one location only, including a ramp, unless otherwise noted. Additional charges for multiple stops will apply. Cartoning/skidding is available for an additional charge. Special delivery arrangements may be made for an additional charge.

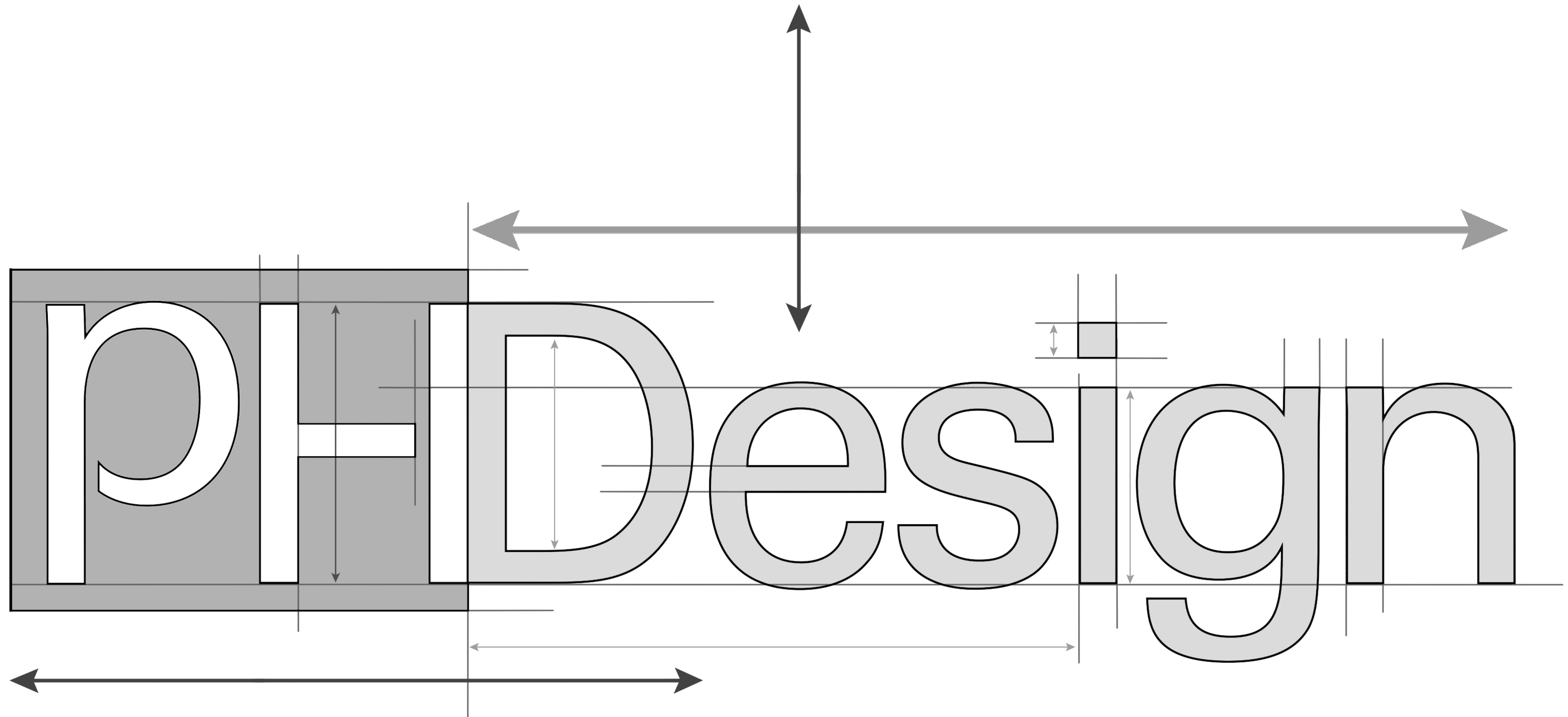
Terms and Conditions: Please read this entire quote carefully, as it is your responsibility to provide us with accurate information. Subsequently, if any revisions occur, there may be a delay in order fulfillment and additional charges may apply.

All purchase orders are subject to credit approval.

**Any payments made by credit card may be subject to a convenience fee.*

Upon receipt of a purchase order and acknowledgement of delivery date, storage fees may apply if customer delays delivery for any reason.

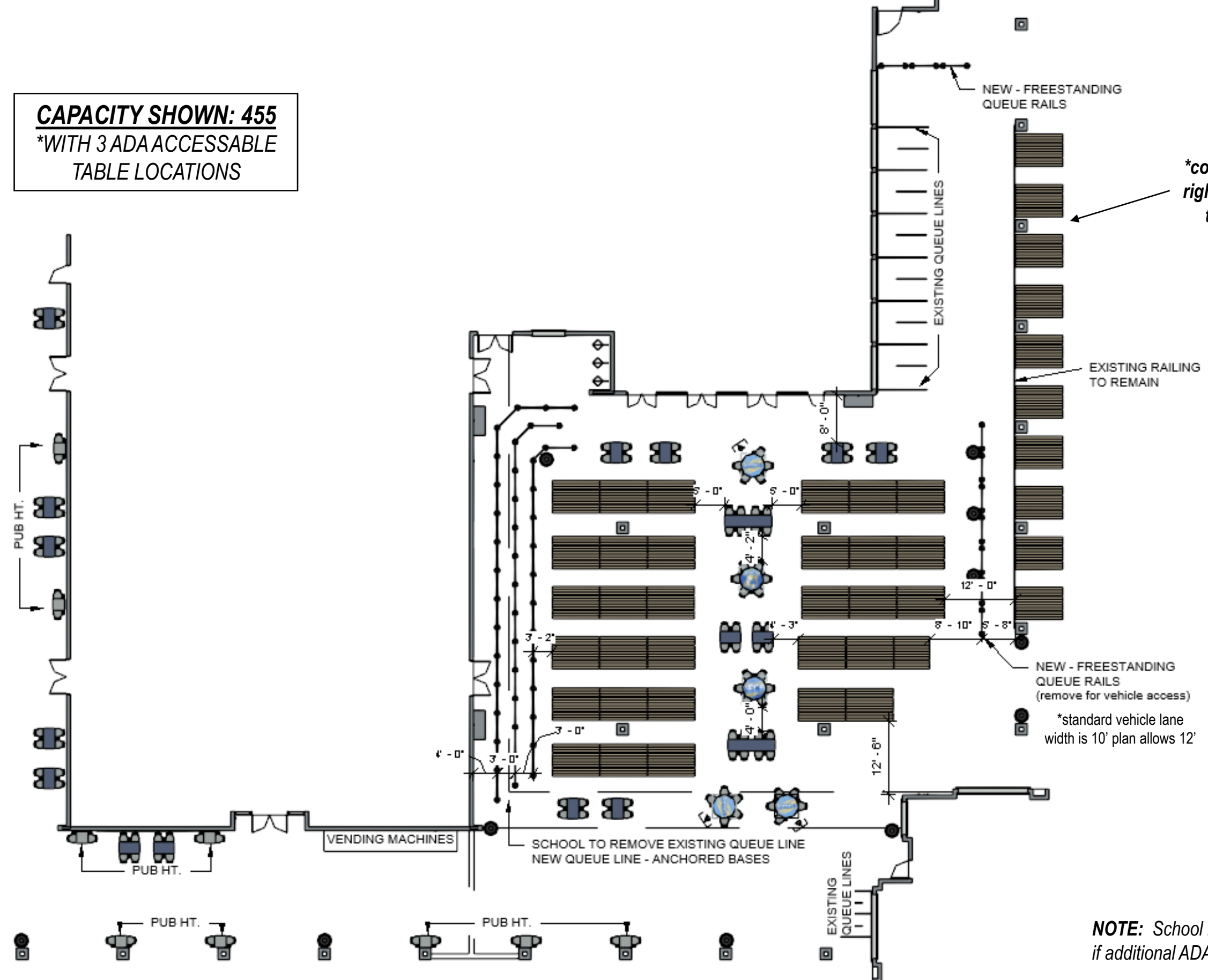
Accepted By (Signature)	Print Name	Title	Date
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Exclusively For:

ECRCHS – OUTDOOR DINING

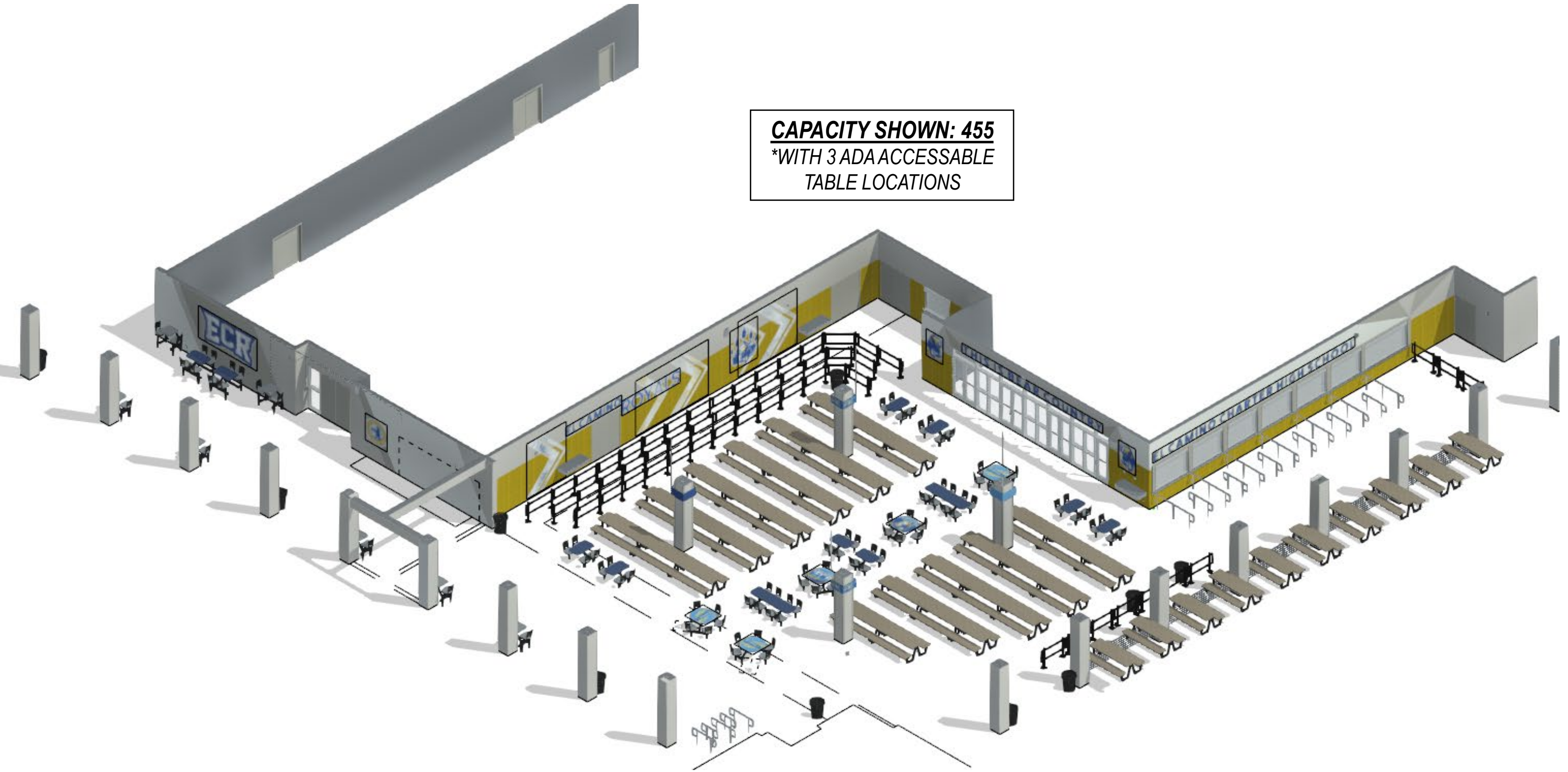
CAPACITY SHOWN: 455
***WITH 3 ADA ACCESSIBLE**
TABLE LOCATIONS



NOTE: School is responsible to indicate if additional ADA spots are required.



CAPACITY SHOWN: 455
***WITH 3 ADA ACCESSABLE**
TABLE LOCATIONS



NOTE: School is responsible to indicate if additional ADA spots are required.



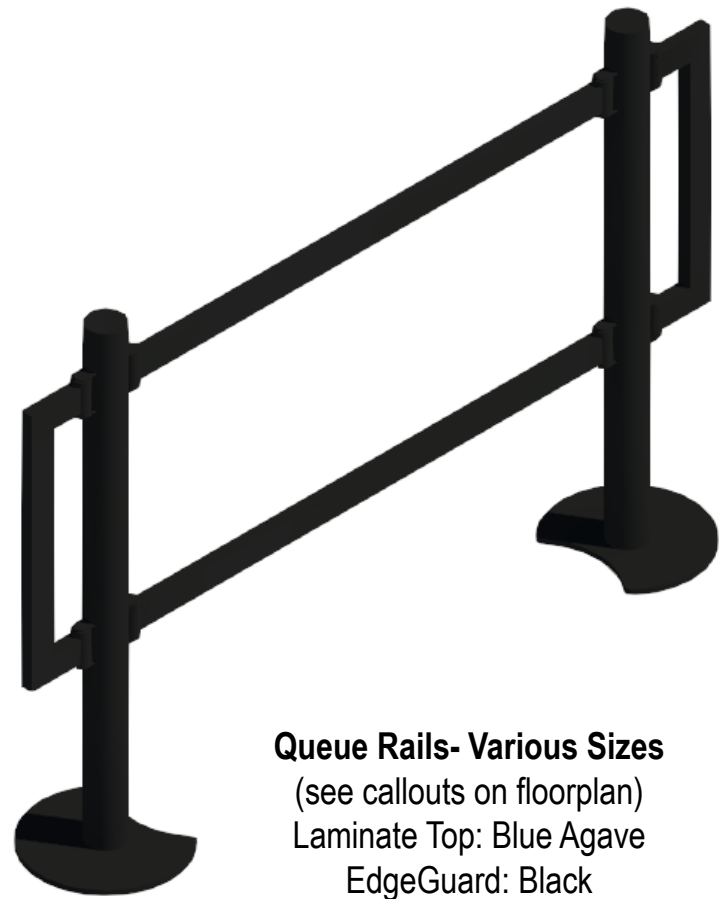
*images for visual reference only, actual appearance may vary.
**Surface finishes and upholsteries are digital representations only and may not match actual samples due to screen calibration or color print/scan anomalies.

PROJECT NAME: ECRCHS – OUTDOOR DINING
LOCATION: Woodland Hills, CA
DATE: 12.15.22 –CK/G

#7784



3



Queue Rails- Various Sizes
(see callouts on floorplan)
Laminate Top: Blue Agave
EdgeGuard: Black
Frame: Black



Centra Bench Tables
1" Weather Resistant Polywood Surfaces: Tan
Frame: Black
Anchored Bases



Side Door Trash Receptacle
32 Gallon
Finish: Black (BLK)





**Covey Outdoor Tables
Various Sizes**

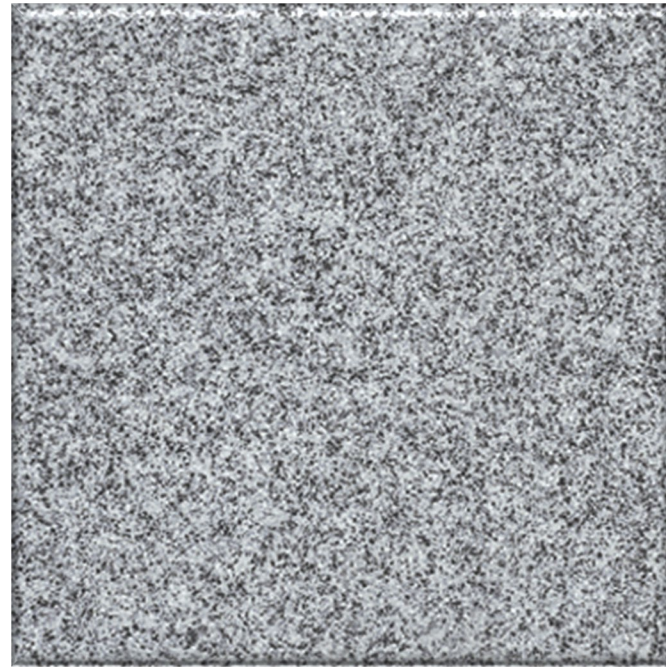
Fiberglass Tops: Steel Grey or Brilliant
Canadian Blue
Fiberglass Seats: Steel Grey
Frame: Black
Seats: Swivel
Anchored Bases



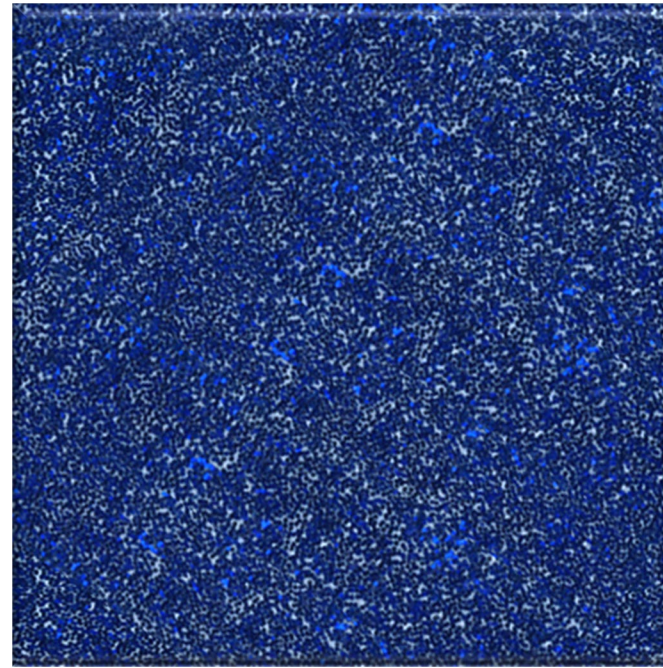


Covey Outdoor Tables
Logo Tops
 Fiberglass Tops: Logo
 Fiberglass Seats: Steel Grey
 Frame: Black
 Seats: Swivel
 Anchored Bases





Fiberglass:
Steel Gray PS150



Fiberglass:
Brilliant Canadian Blue 71P



Centra Polywood:
Tan



FIBERGLASS LOGO #1



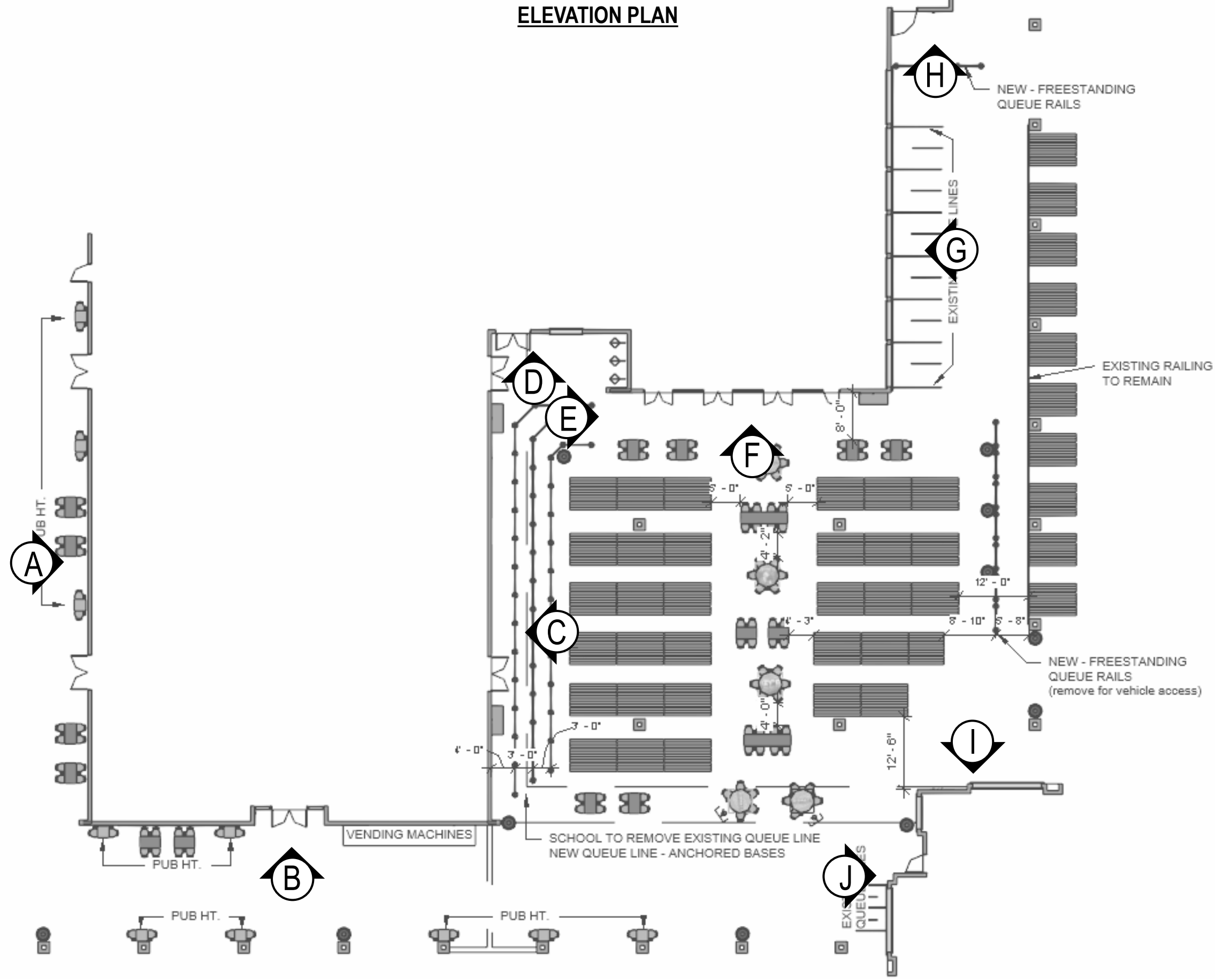
FIBERGLASS LOGO #2



FIBERGLASS LOGO #3



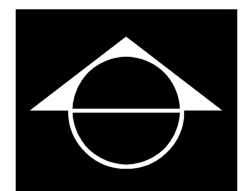
ELEVATION PLAN



*images for visual reference only, actual appearance may vary.
 **Surface finishes and upholsteries are digital representations only and may not match actual samples due to screen calibration or color print/scan anomalies.

PROJECT NAME: ECRCHS – OUTDOOR DINING
 LOCATION: Woodland Hills, CA
 DATE: 12.15.22 –CK/G

#7784



8



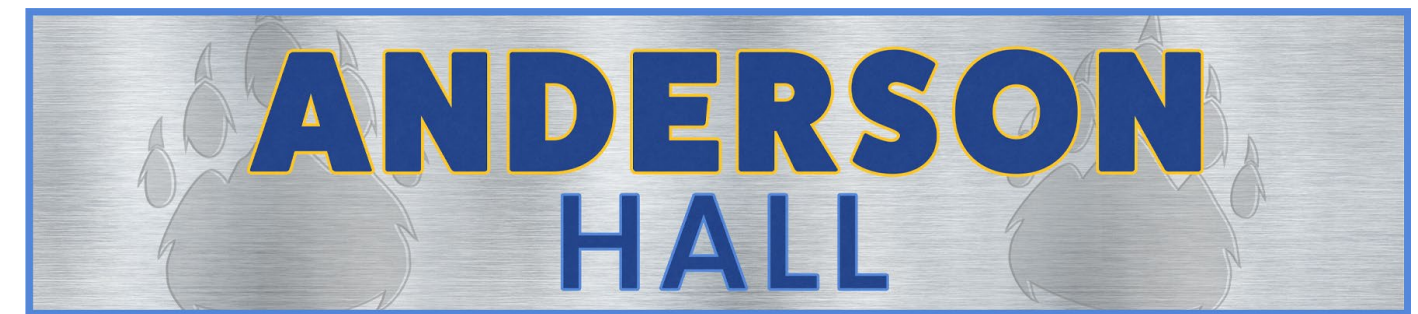
A INTERIOR ELEVATION A
ECRCHS – OUTDOOR DINING

NOTE: School is responsible to remove unwanted wall-hung items and patch walls prior to painting.
*NOTE; SCHOOL TO HAVE EXISTING TILE CLEANED AND REPAIRED AS NEEDED



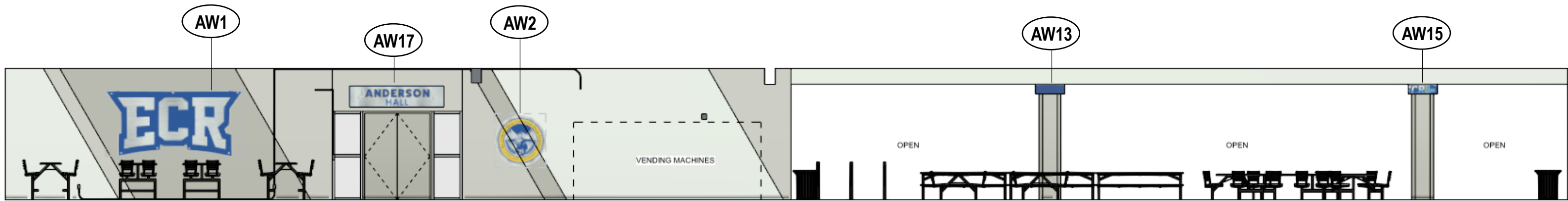
AW16
Direct Print on 3mm Silver Max Metal
Clear Coat Spray
Wall Mounted w/2" Silver Standoffs
Cut to Shape

Overall Size: 135"W x 42"H



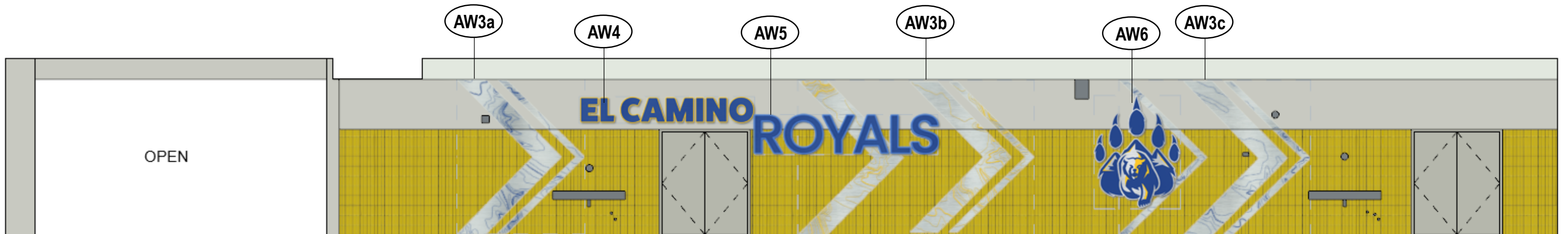
AW17 (Qty. 2)
Direct Print on 3mm Silver Max Metal
Clear Coat Spray
Wall Mounted w/Aluminum Screw Caps
Cut to Shape

Overall Size, each: 103"W x 23"H



B INTERIOR ELEVATION B
ECRCHS – OUTDOOR DINING

NOTE: School is responsible to remove unwanted wall-hung items and patch walls prior to painting.
*NOTE; SCHOOL TO HAVE EXISTING TILE CLEANED AND REPAIRED AS NEEDED



C INTERIOR ELEVATION C
ECRCHS – OUTDOOR DINING

NOTE: School is responsible to remove unwanted wall-hung items and patch walls prior to painting.
*NOTE; SCHOOL TO HAVE EXISTING TILE CLEANED AND REPAIRED AS NEEDED



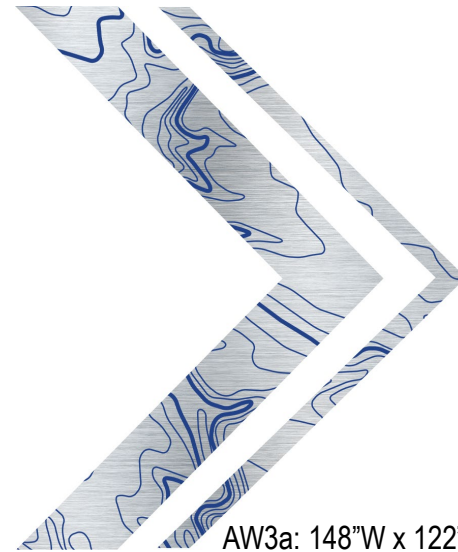
AW1

Direct Print on 3mm Silver Max Metal
 Clear Coat Spray
 Wall Mounted w/2" Silver Standoffs
 Cut to Shape
 Overall Size; 118.5"W x 56"H

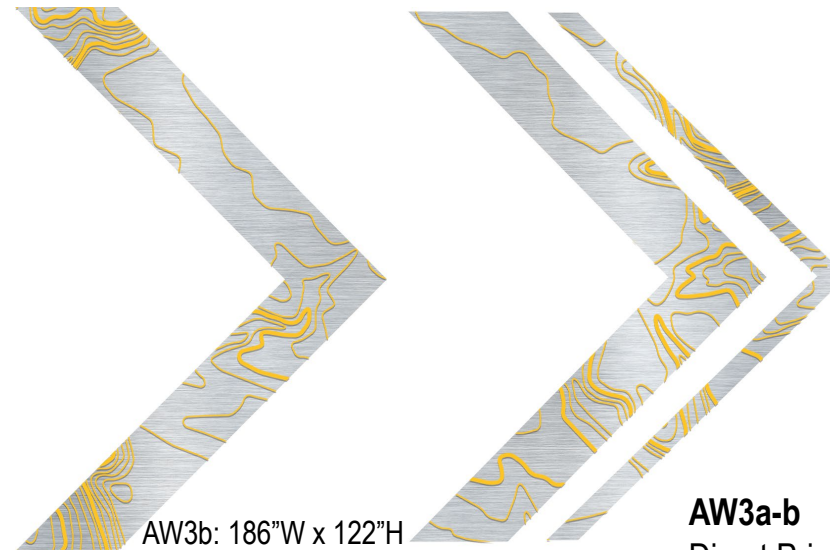


AW2

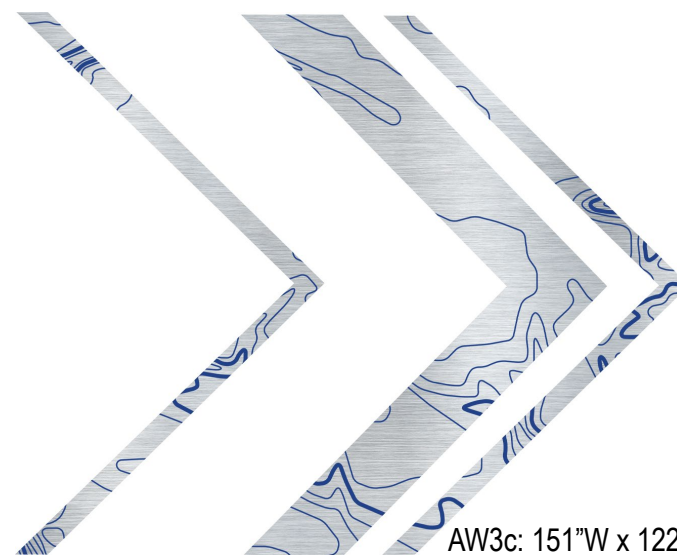
Direct Print on 3mm Silver Max Metal
 Clear Coat Spray
 Wall Mounted w/2" Silver Standoffs
 Cut to Shape
 Overall Size; 59" Diameter



AW3a: 148"W x 122"H



AW3b: 186"W x 122"H



AW3c: 151"W x 122"H

EL CAMINO ROYALS

AW4: 148"W x 21.5"H
 Mounted w/Alum
 Screw Caps

AW4 & AW5

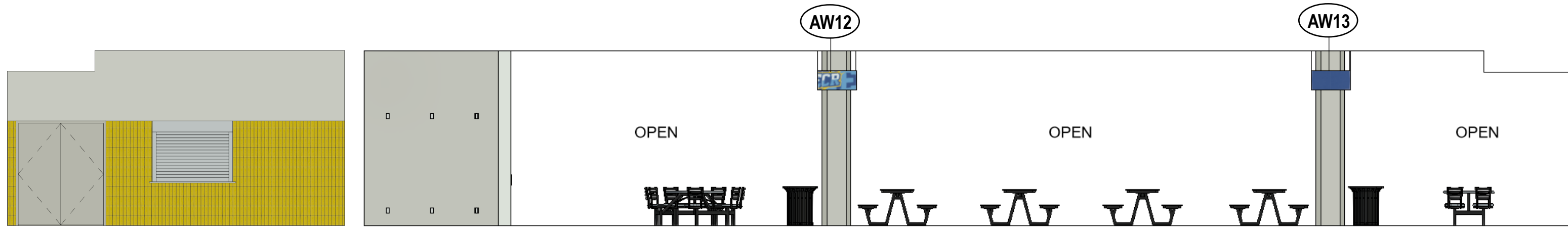
Direct Print on 3mm Silver Max Metal
 Clear Coat Spray
 Wall Mounted as noted
 Cut to Shape
 Overall Size; as noted

AW5: 161"W x 32.5"H
 Mounted 2" Standoffs



AW2

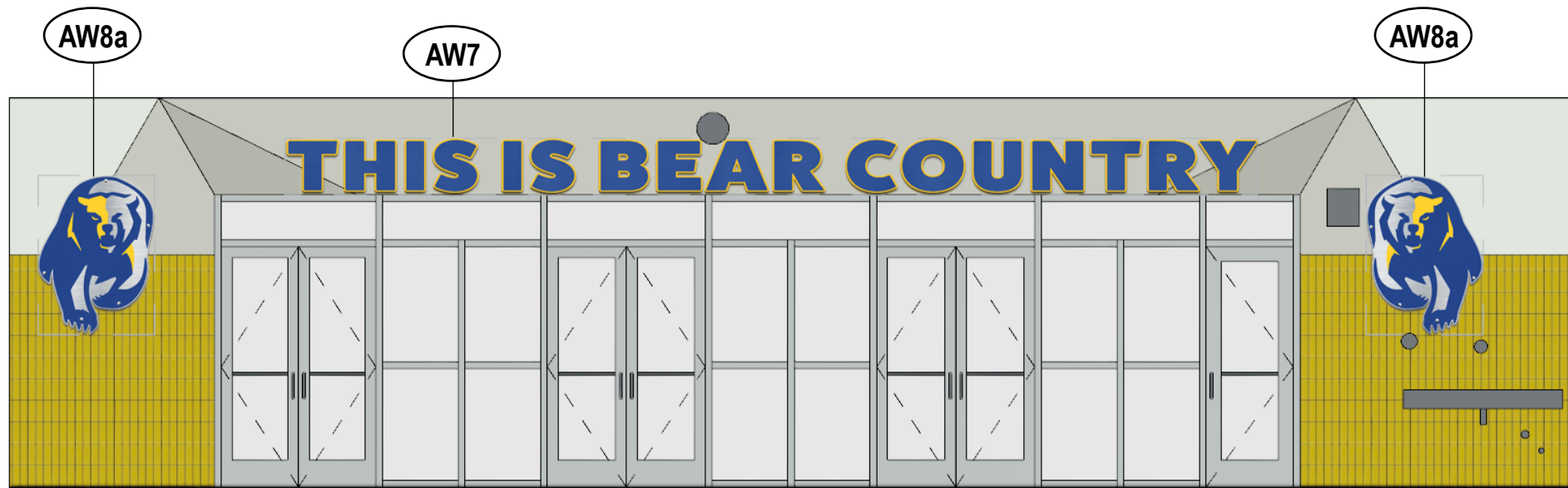
Direct Print on 3mm Silver Max Metal
 Clear Coat Spray
 Wall Mounted w/Aluminum Screw Caps
 Cut to Shape
 Overall Size; 97"H x 75.5"W



D

E INTERIOR ELEVATION E
ECRCHS – OUTDOOR DINING

NOTE: School is responsible to remove unwanted wall-hung items and patch walls prior to painting.
*NOTE; SCHOOL TO HAVE EXISTING YELLOW TILE CLEANED AND REPAIRED AS NEEDED



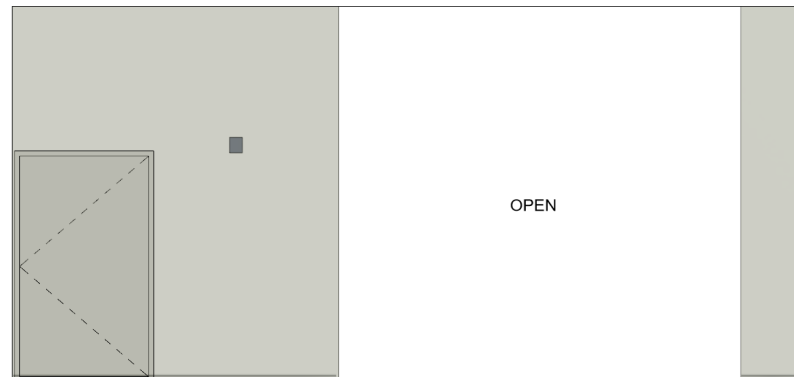
F INTERIOR ELEVATION F
ECRCHS – OUTDOOR DINING

NOTE: School is responsible to remove unwanted wall-hung items and patch walls prior to painting.
*NOTE; SCHOOL TO HAVE EXISTING YELLOW TILE CLEANED AND REPAIRED AS NEEDED



G INTERIOR ELEVATION G
ECRCHS – OUTDOOR DINING

NOTE: School is responsible to remove unwanted wall-hung items and patch walls prior to painting.
*NOTE; SCHOOL TO HAVE EXISTING TILE CLEANED AND REPAIRED AS NEEDED



H INTERIOR ELEVATION H
ECRCHS – OUTDOOR DINING

NOTE: School is responsible to remove unwanted wall-hung items and patch walls prior to painting.
*NOTE; SCHOOL TO HAVE EXISTING TILE CLEANED AND REPAIRED AS NEEDED

THIS IS BEAR COUNTRY

AW7

Direct Print on 3mm Silver Max Metal
Clear Coat Spray
Wall Mounted w/Aluminum Snap Caps
Cut to Shape

Overall Size; 360"W x 11"H



AW8a-b

Direct Print on 3mm Silver Max Metal
Clear Coat Spray
Wall Mounted w/2" Silver Standoffs

Overall Size, each; 43"W x 59"H

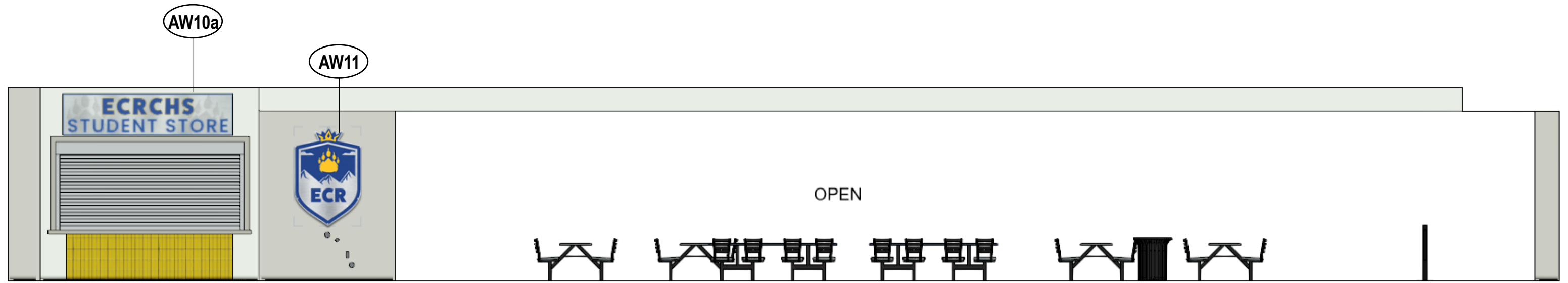
EL CAMINO REAL CHARTER HIGH SCHOOL

AW9

Direct Print on 3mm Silver Max Metal
Clear Coat Spray
Wall Mounted w/Aluminum Snap Caps
Cut to Shape

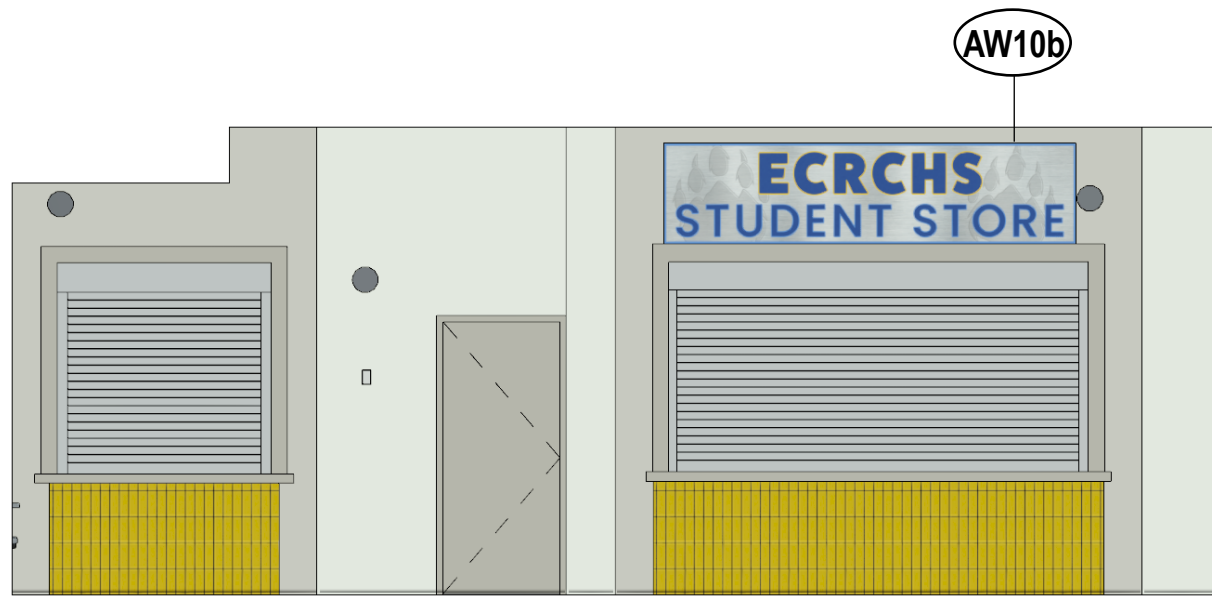
Overall Size; 517"W x 23"H





I INTERIOR ELEVATION I
ECRCHS – OUTDOOR DINING

NOTE: School is responsible to remove unwanted wall-hung items and patch walls prior to painting.
*NOTE; SCHOOL TO HAVE EXISTING TILE CLEANED AND REPAIRED AS NEEDED



J INTERIOR ELEVATION J
ECRCHS – OUTDOOR DINING

NOTE: School is responsible to remove unwanted wall-hung items and patch walls prior to painting.
*NOTE; SCHOOL TO HAVE EXISTING TILE CLEANED AND REPAIRED AS NEEDED



AW10a&b
Direct Print on 3mm Silver Max Metal
Clear Coat Spray
Wall Mounted w/Aluminum Screw Caps
Cut to Shape

Overall Size; 123"W x 30"H

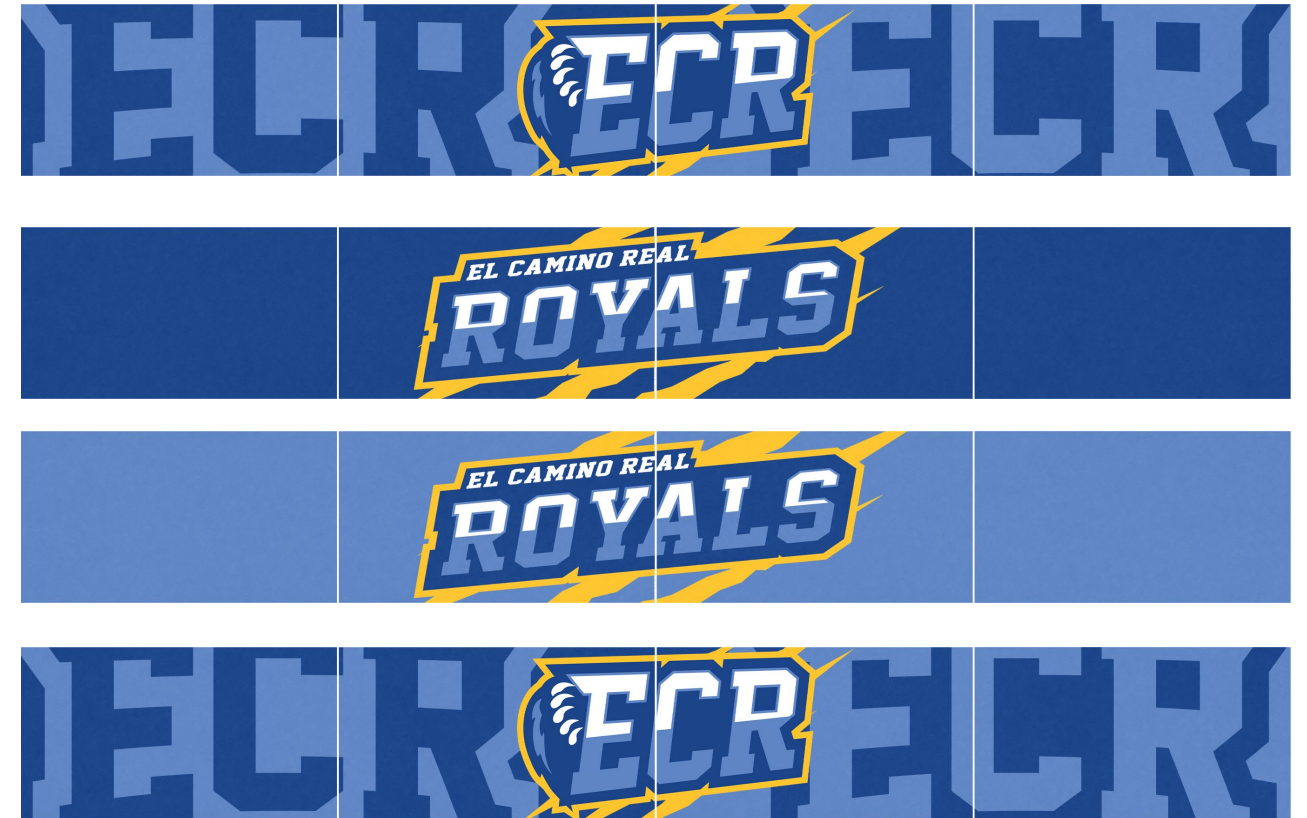
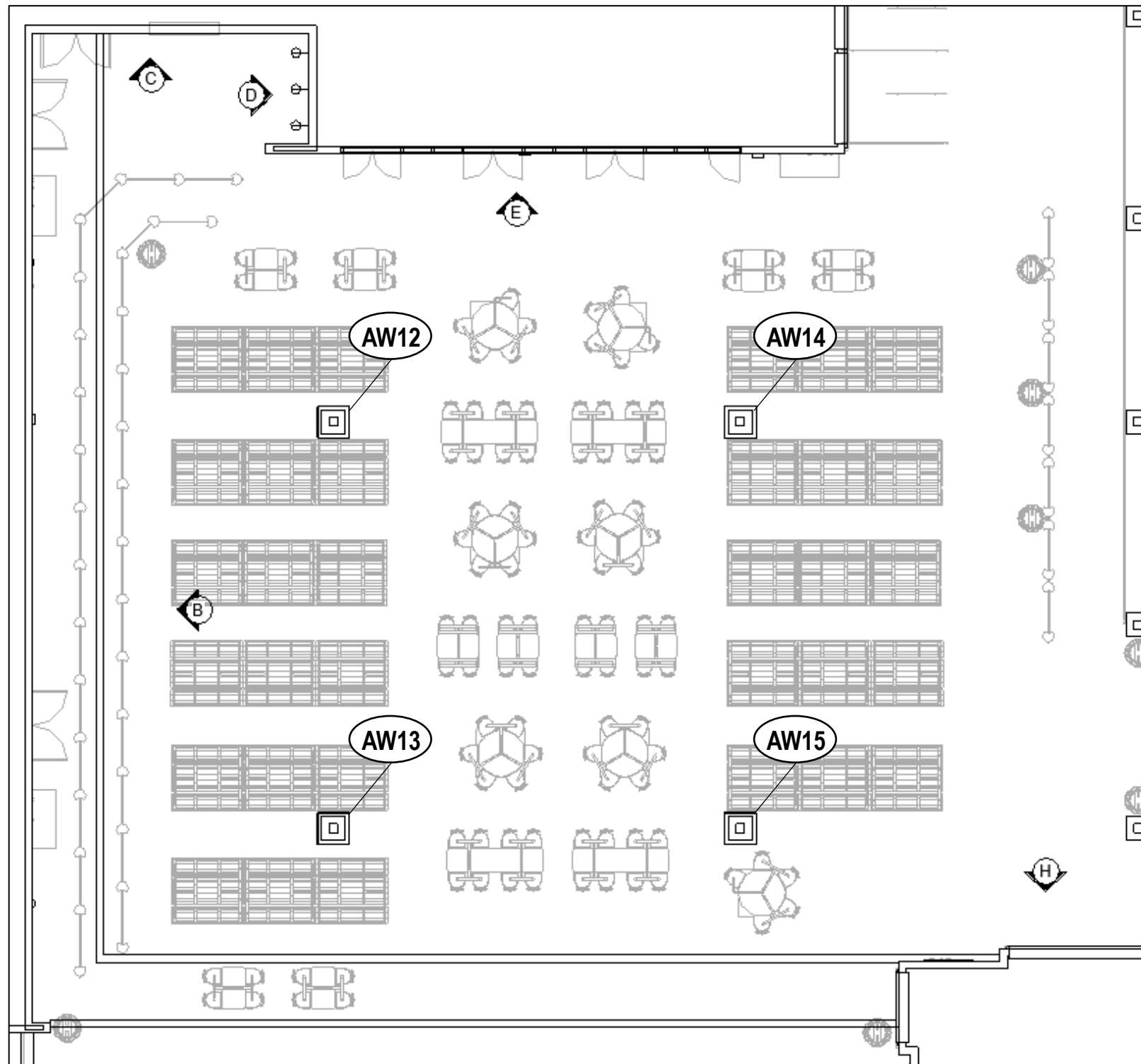


AW11
Direct Print on 3mm Silver Max Metal
Clear Coat Spray
Wall Mounted w/2" Silver Standoffs
Cut to Shape

Overall Size, each; 50.5"W x 74"H

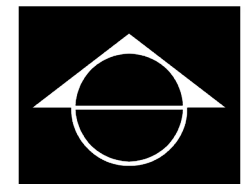


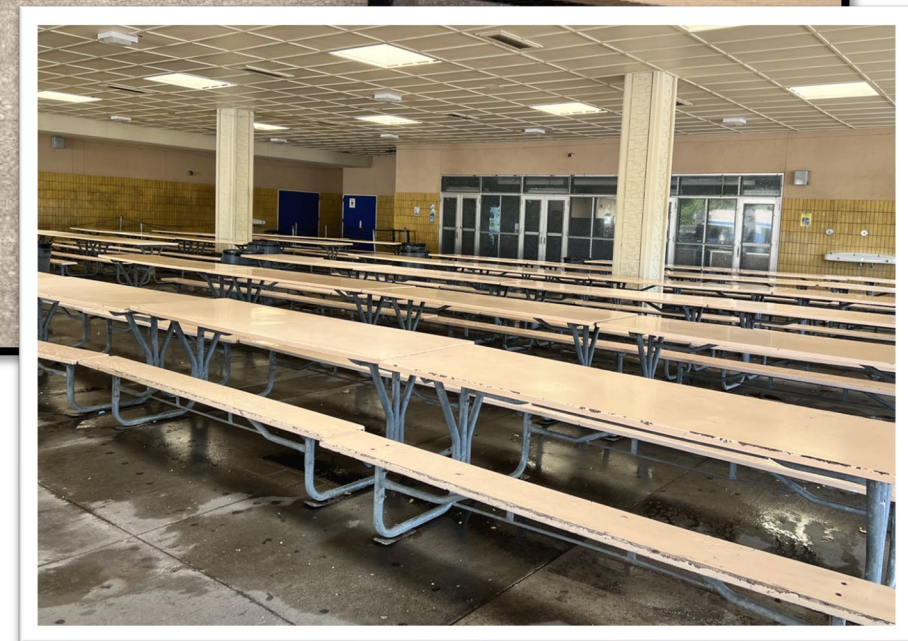
CEILING PLAN



AW12-15
 Direct Print on White Dibond
 Clear Coat Spray
 Ceiling Hung w/Aircraft Cable - 10" from Ceiling

Overall Size, each; 128"W x 16"H
 Per side: 32"W






SW 7017
Dorian Gray
 Interior / Exterior
 Location Number: 244-C3



SW 7015
Repose Gray
 Interior / Exterior
 Location Number: 244-C1



SW 6203
Spare White
 Interior / Exterior
 Location Number: 258-C1



***Recommended to Paint
 all doors PT2 – SW 7017
 Dorian Gray**

School is responsible for materials and labor

PH is responsible for materials and labor

PREPARATION

Walls need to be properly prepped and sanded for proper paint adhesion. We then recommend one light coat of XIM Peel Bond Primer to be applied. After that primer is applied, two coats of Precoat Epoxy will be applied over the Peel Bond. Paint needs to cure at least 2 weeks prior to installation.

SHEEN

Satin sheen is recommended for easy cleanability. If a different sheen is desired, please let the designer know.



PROJECT HISTORY

PRELIM DATE: 11.04.22

REVISION 1: 12.15.22

- Added additional elevation (now Elev. A) with addition of AW16 & AW17
- Furniture layout revised and seating capacity increased
- Art pieces updated to reflect accurate branding & colors

FINAL BOOK APPROVAL

*Signing below indicates all project furniture quantities, colors, laminates, paint, graphic content & all other design elements have been reviewed and will receive no additional revisions. Any revisions requested beyond final book approval will incur additional charges and extended lead times.

**Client indicates an understanding that materials, colors, and artwork in this book are digital representations only and there may be variation in appearance due to screen calibration and/or color print anomalies.

Print Name: _____ Title: _____

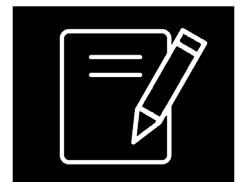
Signature: _____ Date: _____



*images for visual reference only, actual appearance may vary.
**Surface finishes and upholsteries are digital representations only and may not match actual samples due to screen calibration or color print/scan anomalies.

PROJECT NAME: ECRCHS – OUTDOOR DINING
LOCATION: Woodland Hills, CA
DATE: 12.15.22 –CK/G

#7784



20

TERMS & CONDITIONS

TRASH REMOVAL

Dumpsters and trash haul away are not part of any provided installation pricing. Any waste, dunnage or packaging materials from delivery and installation will be compacted and neatly left on site. If dumpsters are required, special arrangements will be made with costs included on quote.

NEW or REMODEL PROJECTS

Palmer Hamilton is NOT responsible for site verifications unless they have entered into a design agreement contract with the customer. Dealer/end-user takes full responsibility of ensuring furniture and décor will fit. Please *verify* room dimensions prior to ordering. If drawing was scaled, traced or copied, please field verify all room dimensions for accuracy. If field dimensions can not be obtained, late shipments may occur. Do not scale off these plans. If scaled plans are needed, please contact the project manager.

Palmer Hamilton is not responsible for changes, or deletions not reviewed and approved in advanced by Palmer Hamilton.

If half-walls or furnishings are to be clipped-down to floor, the Dealer/End-user is responsible to inform Palmer Hamilton of the locations. Palmer Hamilton is not responsible or liable for any electrical or plumbing that may be in the floors.

Please advise Palmer Hamilton if there is Asbestos in or around the location of the installation.

ADA COMPLIANT SEATING

A minimum of 5% but not less than one table shall be placed for wheelchair compliance. Palmer Hamilton is not responsible if the client has requested to provide less than this number in their facility. It is the responsibility of the end user to meet the compliancy standards.

It is also the responsibility of the end user to know their fire code capacity limits.

ELECTRICAL

Palmer Hamilton will suggest and supply the light fixtures if requested by the customer.

Palmer Hamilton installers do not install light fixtures as our installers are not electrical contractors and do not hold local licenses. School is responsible for all wiring and hooking up of the light fixtures. Palmer Hamilton will supply a lighting fixture plan of requested locations for the Schools electrician to use for placement of lighting fixtures

WINDOWS

School is responsible for any/all repair of window glass, trim and window caulking if necessary, prior to the installation.

School is responsible for cleaning of windows for window cling installation. If windows are not cleaned prior to installation, Palmer Hamilton will assess an additional charge for cleaning.

School is responsible for removing any window treatments that are not staying in new design.

WALLS

School is responsible for cleaning walls of any and all hooks, bulletin boards not remaining in design, loose wiring, removable clocks, conduit if not necessary.

Repair/Patching of any broken drywall and cracks in CMU, prior to installation.

Any newly constructed walls must be primed and painted prior to installation.

Any painting that is not supplied by Palmer Hamilton needs to be completed fourteen (14) days prior to our installation to properly cure.

CEILING

Palmer Hamilton does not sell or install standard ceiling tiles. Palmer Hamilton will remove or replace tiles if it is part of a décor item only. Our installers will only install any décor that might be attached to the ceiling and not to the tile grid for safety reasons as required.

FLOORING

Palmer Hamilton may specify a suggested flooring, but takes no liability in regard to floor performance, installation, and/or upkeep.

Any new flooring must be completed fourteen (14) days prior to installation to allow ample curing time of adhesives, and cleaning of flooring must also be completed prior to Palmer Hamilton installers being onsite for installation.

If Nonstandard glides are needed, it is the responsibility of the end-user to inform Palmer Hamilton of the type needed and cost will be added to the quote.

Vinyl Base trim must be completed prior to Palmer Hamilton furniture installation, unless the decision was made during the design phase by the client to have Palmer Hamilton installers install the base trim.

EXISTING EQUIPMENT AND FURNITURE

Please remove all equipment and furniture that is not to be in the new design plan prior to Palmer Hamilton's arrival.

I agree to terms & conditions

Signature _____ Date: _____

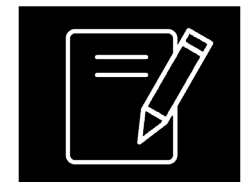


*images for visual reference only, actual appearance may vary.

**Surface finishes and upholsteries are digital representations only and may not match actual samples due to screen calibration or color print/scan anomalies.

PROJECT NAME: ECRCHS – OUTDOOR DINING
LOCATION: Woodland Hills, CA
DATE: 12.15.22 –CK/G

#7784



21

Coversheet

Discussion and Vote to Recommend to the Full Board Approval of the Proposed 2023-2024 Food Service Contract with Chartwells

Section: V. School Business
Item: F. Discussion and Vote to Recommend to the Full Board Approval of the Proposed 2023-2024 Food Service Contract with Chartwells
Purpose: Vote
Submitted by:
Related Material: V.F - ECRCHS REN 1 3.9.23 Approved.pdf

CONTRACT EXTENSION (#1)

CHECK HERE IF ADDITIONAL PAGES ARE ATTACHED

Pages

Renewal (Extension Number)	Agreement Number (Base year)
1	RFP 2022-001

Commented [SM1]: Agreement number missing. None indicated on contract. I would suggest using the contract footer reference of RFP 2022-001

1. This Extension Agreement is entered into between the School Food Authority and Contractor named below:

SCHOOL FOOD AUTHORITY'S NAME

El Camino Real Charter High School

FOOD SERVICE MANAGEMENT COMPANY'S NAME

Compass Group USA, Inc., by and through its Chartwells Division (Tax ID: 56-1874931)

Commented [SM2]: Add Tax ID

2. Base year contract term: Effective date: **July 1, 2022** Expiration date: **June 30, 2023**

Extension year: Effective date: **July 1, 2023** Expiration date: **June 30, 2024**

3. The maximum dollar amount of this contract is equal to the fixed cost per meal multiplied by the number of meals: **\$915,993.22** (a maximum dollar amount)

Commented [SM3]: Revise base on chart below

4. The parties mutually agree to this extension as follows. All actions noted below are by this reference made a part of the Agreement and incorporated herein: **(Note: This section is used to indicate the current cost per meal. Please include your cost per meal table.)**

Cost Per Meal

Note: Prices must **not** include values of USDA Foods, and must include all meal programs.



All costs are based on the average daily participation of 1,363 students in the district and 180 days.

LINE ITEM	UNIT*	RATE	TOTAL
Breakfast	98,886	\$2.5928	\$256,391.63
Lunch	151,114	\$4.2550	\$642,990.07
Non-reimbursable Meals	3,904	\$4.2550	\$16,611.52
Total			\$915,993.22

Commented [SM4]: LA CPI is 5.4%, rates and total will need to be revised

*Units provided by SFA

[SIGNATURE PAGE TO FOLLOW]

FOOD SERVICE MANAGEMENT COMPANY	
CONTRACTOR'S NAME <i>(If other than an individual, state whether a corporation, partnership, etc.)</i> Compass Groups USA, Inc., by and through its Chartwells Division	
BY <i>(Authorized Signature)</i> 	DATE SIGNED <i>(Do not type)</i>
PRINTED NAME AND TITLE OF PERSON SIGNING Amy Shaffer, Chief Executive Office	
ADDRESS 2400 Yorkmont Road, Charlotte, NC 28217	
SCHOOL FOOD AUTHORITY	
SCHOOL FOOD AUTHORITY NAME EI Camino Real Charter High School	
BY <i>(Authorized Signature)</i> 	DATE SIGNED <i>(Do not type)</i>
PRINTED NAME AND TITLE OF PERSON SIGNING David Hussey, Executive Director	
ADDRESS 5440 Valley Circle Blvd. Woodland Hills, CA 91367	

INSTRUCTIONS FOR USE:

1. Enter renewal number (also known as extension number). The contract can only be extended four times. Indicate the extension by entering 1 for year 1 of the extension from the base year or 2, 3 or 4.
2. Enter agreement number. Every agreement (contract) should have a number assigned to identify that contract. If there is not an agreement number, identify the contract by the year of the contract also known as base year.
3. Item 1: Enter the contractor's and the school food authority's name.
4. Item 2: Enter the base year terms and the current extension terms. The term is the effective and expiration dates
5. Item 3: Enter the maximum dollar amount.
6. Item 4: Indicate **the current cost per meal**. Include the cost per meal table.
7. The contractor's and school food authority's authorized signer should be identified, and signatures provided.