



# El Camino Real Charter High School

## Finance and Investment Board meeting

March 2024 Finance and Investment Board meeting

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### Date and Time

Thursday March 14, 2024 at 5:30 PM PDT

### Location

El Camino Real Charter High School - (Principal's Conference Room)

5440 Valley Circle Woodland Hills CA 91367

Meeting can also be seen and heard at:

North Campus - 7401 Shoup Ave. West Hills CA 91307

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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:**

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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:**

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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](mailto:comment@ecrchs.net), or by calling (818) 595-7500.*

**Agenda**

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>5:30 PM</b>
Opening Items			
<b>A.</b> Call the Meeting to Order		Daniela Lopez-Vargas	1 m
<b>B.</b> Record Attendance and Guests		Ryan Guinto	1 m
<b>C.</b> 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).			
<b>D.</b> Public Comments	Discuss	Daniela Lopez-Vargas	30 m
<b>E.</b> CBO Report	Discuss	Gregory Wood	10 m

	Purpose	Presenter	Time
Mr. Wood, ECRCHS CBO, will provide his CBO Report to the Committee.			
<b>II. Consent</b>			<b>6:13 PM</b>
<b>A.</b> Approve Minutes of February 15, 2024, Finance and Investment Committee Meeting	Approve Minutes	Daniela Lopez-Vargas	1 m
<b>III. Investment</b>			<b>6:14 PM</b>
<b>A.</b> Investment Update	Discuss	Gregory Wood	10 m
Mr. Gregory Wood, CBO, will present Beacon Pointe's Investment Report and the February, 2024, Investment Update.			
<b>IV. Finance</b>			<b>6:24 PM</b>
<b>A.</b> February 2024 Financial Update	Discuss	G. Wood/A. Ilyas	10 m
Mr. Gregory Wood, CBO, and Ms. Arleta Ilyas, Director, Accounting and Finance, will present the February 2024, Financial Update.			
<b>B.</b> Discussion and vote to recommend the 2023-2024 Second Interim Report	Vote	Gregory Wood	10 m
Prior to the vote, Greg Wood, CBO, will present the 2023-2024 Second Interim Report.			
<b>C.</b> Discussion and Vote to Recommend to the Full Board Approval of the February 2024, Check Registers	Vote	G. Wood/A. Ilyas	10 m
Prior to the Vote to Recommend Approval to the Full Board, Mr. Wood, CBO, will review the February 2024, check registers from ECRA's City National Bank Accounts.			
<b>D.</b> Discussion and Vote to Recommend to the Full Board Approval of the February 2024, Credit Card Charges.	Vote	G. Wood/A. Ilyas	10 m
Prior to the Vote to recommend Approval to the Full Board, Mr. Wood, CBO, will review the February 2024, credit card charges.			
<b>E.</b> 2023-2024 Capitalization Projects Updates	Discuss	Ryan Guinto	10 m

	Purpose	Presenter	Time	
<p>Mr. Guinto, Director of Technology, will present the current expenditures of the Capitalization Projects for the 2023-2024 school year.</p>				
<b>F.</b>	Anderson Hall, Cafeteria, Walkway extension, and Student Store Roofing Project Bid Award	Vote	Fernando Delgado / Ryan Guinto	10 m
<p>Prior to the vote, Mr. Delgado and Mr. Guinto, COO and Director of Technology, will be the submitted bids for the Roofing Project.</p>				

**V. Closing Items** **7:24 PM**

<b>A.</b>	Adjourn Meeting	Vote	Daniela Lopez-Vargas	1 m
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## Coversheet

### Approve Minutes of February 15, 2024, Finance and Investment Committee Meeting

**Section:** II. Consent  
**Item:** A. Approve Minutes of February 15, 2024, Finance and Investment  
Committee Meeting  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:** Minutes for Finance and Investment Board meeting on February 15, 2024



# El Camino Real Charter High School

## Minutes

### Finance and Investment Board meeting

February 2024 Finance and Investment Board meeting

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#### Location

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**Committee Members Present**

Alexandra Ramirez, Daniela Lopez-Vargas

**Committee Members Absent**

Gregg Solkovits

**Guests Present**

Ryan Guinto

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**I. Opening Items**

**A. Call the Meeting to Order**

Daniela Lopez-Vargas called a meeting of the Finance and Investment Committee of El Camino Real Charter High School to order on Thursday Feb 15, 2024 at 5:42 PM.

**B. Record Attendance and Guests**

**C. Pledge of Allegiance to the United States of America (USA)**

Ryan Guinto Board members and guests in the Pledge of Allegiance to the United States of America (USA).

**D. Public Comments**

There were no public comments.

**E. CBO Report**

Mr. Wood, ECRCHS CBO, provided his CBO Report to the Committee with highlights as follows:

**Fiscals Reports:** Regarding fiscal reports, he mentioned that they are being issued based on the governor's mid-year estimate which is projecting a 0.67. He noted that for the next year, COLA will be paying for of the funding from rainy day funds. Additionally, recent reports suggest a significant decrease in revenue, with the school district proposing a 5.8% budget cut for next year.

**Second Interim Report:** He also discussed the second interim financial report, which provides updated projections through the end of the year using actual information as of January. The deadline for this report was extended to February 26th.

**Charter Division Visit:** Mr. Wood mentioned an upcoming Charter visit from the school division for their annual fiscal and operational/instructional review on February 29th and March 1st. He highlighted increased oversight this year compared to previous years.

**LCAP Update:** Lastly, he mentioned an LCAP update that needs to be presented to the full board. Minita Clark will lead on this, incorporating budgetary information, with the presentation scheduled for the upcoming board meeting.

**II. Consent**

**A. Approve Minutes of December 11, 2023, Finance and Investment Committee Meeting**

Alexandra Ramirez made a motion to approve the minutes from Finance and Investment Board meeting on 12-11-23.

Daniela Lopez-Vargas seconded the motion.

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

**B.**

### **Approve Minutes of January 18, 2024, Finance and Investment Committee Meeting**

Alexandra Ramirez made a motion to approve the minutes from Finance and Investment Board meeting on 01-18-24.

Daniela Lopez-Vargas seconded the motion.

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

## **III. Investment**

### **A. Investment Update**

January 2023, Investment Update with the following highlights:

**OPEB Account:** Mr. Wood provided an update on the OPEB account, stating that as of the end of January, it stood at \$28.3 million, up from \$25.3 million at the beginning of the school year. Over the past four months, payments totaling \$203,000 have been made from the account, averaging about \$50,000 per month.

Additionally, a monthly contribution with the \$220,000 is being maintained. The overall gains or losses on investments amount to \$1.65 million, reflecting a 6.5% increase since July 1st. The total account, including investments and contributions, has seen a healthy increase of 11.8%. As of the current update, the account has further increased to \$28.6 million, indicating an additional \$600,000 gain without factoring in the monthly contribution. Mr. Wood noted that the account continues to perform better than anticipated.

**General Account:** It was at \$7.4 million. It's up like \$6,000. So the actual regular investment, US bank investments is up \$10,000. So combined portfolio is at \$35.7 million. It's continuing to perform.

**Beacon Pointe Report:** Within the portfolio they're looking at no major changes. They are just looking at possible components of the Beacon Pointe, to react to potential market trends. So it's also looking good.

**General Account:** Mr. Wood provided an update on the General Account, stating that it was at \$7.4 million, showing an increase of \$6,000. Specifically, the regular investment in US bank investments saw an increase of \$10,000. When combined, the total portfolio now stands at \$35.7 million, with continuous positive performance.

**Beacon Pointe Report:** Regarding the Beacon Pointe Report, Mr. Wood mentioned that there are no major changes within the portfolio. They are examining potential components of the peaking point of the OPEB account to react to potential market trends, indicating positive prospects in this area as well.

## **IV. Finance**

### **A. January 2024 Financial Update**

Mr. Gregory Wood, CBO, and Ms. Arleta Ilyas, Director, Accounting and Finance, presented the January 2024, Financial Update.

**Cafeteria Update:** Ms. Ilyas provided an update on the cafeteria's financials, noting that in January, approximately 23,000 meals were served, representing a 5.6% decrease compared to the previous year, partly due to having less kids.

Revenue amounted to about \$106,000, while expenses totaled approximately \$89,000. She mentioned that further discussion regarding the purchase of equipment using these funds would be held later in the meeting. As January's financials are being finalized, additional updates will be provided in the future.

## **B. Discussion and Vote to Recommend to the Full Board Approval of the January 2024, Check Registers**

### **Ms. Ilyas**

**ASB Check Register:** Ms. Ilyas provided updates on the ASB account's check register, detailing expenses paid from various trust accounts for sports, clubs, and after-school teams. This allowed attendees to review purchases, their purposes, and the associated trust accounts.

**ASB Trust Balances:** She then discussed the ASB trust balances as of January, mentioning the successful transfer of funds from the Class of 2023 to both the Class of 2024 and 2025, as per the student council's decision.

Mr. Wood added insights on the CSF trust balance, noting its growth and discussions with the CSF advisor regarding the surplus. Plans include creating scholarships to prevent excessive accumulation of funds..

Ms. Ramirez inquired about further discussions regarding the surplus funds. Ms. Ilyas responded, stating that while funds for sports teams are often used up, conversations have occurred with certain club-type teams. She mentioned that the CSF had the largest carryover balance, and there was also a surplus in the student council account at one point. However, both organizations have been increasing their event and activity participation, leading to a reduction in their balances over time.

Mr. Wood discussed another aspect regarding the Brett Schmidt account, which originated from the Friends of the ECR. He explained that this account was established to manage short-term payments. Upon its transfer to the school, it was deposited into the ASB trust account, where it was previously invested by the booster club at a rate of approximately a quarter of a percent. Currently, the account holds around \$54,000, which was previously earmarked.

The long-term plan involves ensuring the funds in the trust account sustain operations until June, covering expenses such as scholarships and certain operating costs. Any surplus, if not allocated for scholarships, will likely be invested in interventions for the wellness center. The discussion aims to determine the portion of the growing \$54,000

that should be returned to the trust account. Around \$50,000 may be rolled over into a CD to continue earning interest in the following year.

**Check Register:** Ms. Ilyas continued by discussing the checking account register for January, highlighting that it outlines who the payments were made to, the purpose of the expenses, and which budget category they were allocated from. She noted that approximately \$794,000 worth of checks were issued during that month. Alexandra raised a question regarding roofing project highlighted in the register, asking if RFPs had been issued for them. **Mr. Wood responded, mentioning that there were bidding opportunities for roofing projects, particularly for the T Building/Building T that is appearing in the register.**

**Vendor YTD:** Ms. Ilyas then proceeded to discuss the Vendor Year-to-Date (YTD) report, stating that as of January, the total amount paid to vendors through the checking accounts was \$13,954,218.

**General Register:** Following that, she introduced the General Register, which primarily includes three types of payments: OPEB payment and health benefits.

Mr. Wood elaborated that while worker compensation is a component of CharterSafe's insurance program, the majority of the program encompasses general insurance. He explained the shift in tracking, where the OPEB payment is now recorded separately. This was done to highlight the classified expense for the self-insured schools of California, with \$346,599 allocated for active members. Ms. Lopez-Vargas inquired about Project IQ and Ms. Ilyas responded by explaining that Project IQ was a development by Fernando, focusing on either enrollment or attendance. She mentioned that according to the description, it was associated with reviving the EOP project.

Mr. Wood elaborated further, stating that the expense was designated for the ESSER. He clarified that Project IQ involved a system related to enrollment, consisting of two aspects: acquiring tools to enhance enrollment externally, and another internal component aimed at assisting with various tasks.

Daniela Lopez-Vargas made a motion to approve January 2024, check registers.

Alexandra Ramirez seconded the motion.

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

### **C. Discussion and Vote to Recommend to the Full Board Approval of the January 2024, Credit Card Charges.**

Ms. Ilyas presented the credit card expenses for January, noting that there were only a few expenses and additions for the month.

An unidentified speaker raised a question regarding the payment for transcription services for meeting minutes, questioning the level of detail required in the minutes.

Mr. Guinto responded, explaining that he had been searching for someone who could summarize the minutes due to the extensive content discussed during meetings. He attempted to summarize them himself initially but found it too time-consuming, as he couldn't dedicate the same amount of time as the board meetings themselves. Therefore, he opted to outsource the task. While he continues to seek a more efficient solution, the current transcription service he found at least highlights the main topics of discussion, as opposed to providing a verbatim transcription.

Alexandra Ramirez made a motion to approve the January 2024, Credit Card Charges.

Daniela Lopez-Vargas seconded the motion.

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

#### **D. Approve Cafeteria Equipment Proposal**

Cafeteria Equipment.

Mr. Wood presented the executive summary for the Cafeteria Equipment Proposal, emphasizing the importance of utilizing funds from the historic cafeteria balance and current operations for cafeteria-related equipment and supplies.

Chartwell assisted in identifying equipment to improve efficiency, and two vendors were considered: Bargreen Ellison, a familiar vendor from previous projects, and Southwest Supply, a new vendor from Arizona offering comparable equipment.

Bargreen quoted seven items, while Southwest quoted six, with a distinction in how they priced two separate ovens. Bargreen's overall quote was \$4,000 cheaper. Therefore, Mr. Wood recommended selecting Bargreen, whose quote amounted to \$77,323 before tax and freight.

He noted that while freight costs might be slightly higher for Bargreen, the savings outweighed any potential difference. Further details and images of the proposed equipment were available in subsequent slides for review.

Top of Form

In response to a question on whether both companies were providing the same items and models, Mr. Wood responded affirmatively, stating that both vendors were offering identical items in terms of size and model. He emphasized that the quotes were comparable, if not identical, and represented an apples-to-apples comparison.

Mr. Wood mentioned his collaboration with Chartwell, the food service company, to ensure the comparability of the quotes. He further noted that Bargreen had been utilized in the past, and even mentioned an order that will be delivering soon. Given this, he recommended accepting the Bargreen quote.

An attendee sought clarification on whether the proposal would also be presented to the Board, and Mr. Wood confirmed, stating that it would indeed be presented to the Board for consideration.

Alexandra Ramirez made a motion to Recommend to the full Board the approval of Cafeteria Equipment Proposal.

Daniela Lopez-Vargas seconded the motion.

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

## V. School Business

### A. Discussion and Vote to Recommend 2024-2025 Budget Planning Process and Calendar

Mr. Gregory Wood, CBO, and Ms. Arleta Ilyas, Director, Accounting and Finance, will lead the discussion on 2024-2025 Budget Planning with a proposed Budget Calendar.

Ms. Ilyas presented the proposed budget calendar, outlining the various actions and dates involved in the budget development process. The current meeting's date was marked as the date for recommendation for the budget calendar, with subsequent dates indicating when the budget would be presented to the board and when departments could commence their development.

Additionally, the calendar included dates for soliciting input from stakeholders such as teachers and parent groups. Ms. Ilyas noted that the due dates for departments and the administrative team were also included in the calendar, and these dates were confirmed with Dr. Clark.

Mr. Wood added that a significant change in the budget calendar over the past couple of years has been the inclusion of a focus on materials and textbooks at the beginning of the process. This prioritization ensures that necessary resources are identified before any revisions or updates are made to the budget. The goal is to establish placeholders for textbooks and instructional materials early on.

He emphasized the importance of finalizing recommendations for textbooks and instructional materials by April 18th. This would allow them to prioritize and present their recommendations at the April meeting. By doing so, they aim to be well-prepared before the end of the school year, ensuring that decisions are made before teachers leave for the summer break.

The full budget is typically approved in June, coinciding with graduation ceremonies. Therefore, the objective is to identify priority textbooks and materials beforehand, enabling the Finance Committee and the Board to review and provide input on these crucial resources.

Ms. Ilyas emphasized the importance of the early textbook prioritization process, particularly for department chairs, as it provides them with sufficient lead time to place

orders. This ensures that textbooks arrive before the start of the school year and can be properly barcoded into the system prior to distribution to students. This proactive approach helps streamline the process and ensures that students receive their textbooks in a timely manner.

Alexandra Ramirez made a motion to Recommend 2024-2025 Budget Planning Process and Calendar.

Daniela Lopez-Vargas seconded the motion.

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

## VI. Closing Items

### A. Adjourn Meeting

Alexandra Ramirez made a motion to Adjourn Meeting.

Daniela Lopez-Vargas seconded the motion.

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 6:21 PM.

Respectfully Submitted,  
Ryan Guinto



# Coversheet

## Investment Update

<b>Section:</b>	III. Investment
<b>Item:</b>	A. Investment Update
<b>Purpose:</b>	Discuss
<b>Submitted by:</b>	
<b>Related Material:</b>	III. A Investment Summary.pdf

**EL CAMINO REAL CHS  
INVESTMENTS REVIEW  
FISCAL YEAR 2023-2024**

		Year End										Contributions				
		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24		Executive Summary-OPEB					
												\$ 25,338,317	Beginning Balance at 07/01/23			
												\$ (254,912)	OPEB Payments			
												\$ 1,760,000	YTD Contributions			
OPEB Retiree Pmts.												\$ 2,246,542	Gains/Losses			
Contributions		\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	Month	\$ 2,246,542	8.9%		Invest. Change	
ECRA	OPEB Trust	\$ 25,338,317	\$ 26,140,771	\$ 25,898,513	\$ 25,152,135	\$ 24,774,752	\$ 26,689,583	\$ 28,134,451	\$ 28,328,506	\$ 29,089,947	2.6%	\$ 29,089,947	Current Ending		14.8%	Total Change
Investment Managers:		3.2%										Month	YTD			
Polen Capital Mgt		\$ 1,228,208	\$ 1,282,809	\$ 1,268,478	\$ 1,186,134	\$ 1,176,727	\$ 697,699	\$ 720,647	\$ 749,990	\$ 782,958	4.2%	-4.4%	\$600k xfer to Beacon Pt. 11/3/23			
Fiduciary Mgt		\$ 2,111,760	\$ 2,210,139	\$ 2,158,270	\$ 2,061,303	\$ 2,005,500	\$ 2,187,516	\$ 2,324,288	\$ 2,307,789	\$ 2,397,531	3.7%	-5.3%				
Beacon Pointe		\$ 21,998,349	\$ 22,647,823	\$ 22,479,169	\$ 21,904,576	\$ 21,592,525	\$ 23,804,367	\$ 25,089,516	\$ 25,270,727	\$ 25,909,458	2.5%	-1.9%				
El Camino Real CHS	General											Month	YTD			
Investment Managers:												Month	YTD			
Polen Capital Mgt		\$ 153,339	\$ 160,075	\$ 158,299	\$ 148,043	\$ 146,806	\$ 164,062	\$ 169,481	\$ 178,433	\$ 184,203	3.1%	16.8%				
Fiduciary Mgt		\$ 381,173	\$ 398,829	\$ 389,413	\$ 371,924	\$ 361,793	\$ 394,606	\$ 419,220	\$ 416,546	\$ 432,395	3.7%	11.8%				
Beacon Pointe		\$ 5,709,255	\$ 5,763,124	\$ 5,718,002	\$ 5,587,397	\$ 5,505,642	\$ 5,767,959	\$ 5,992,174	\$ 5,998,483	\$ 5,999,009	0.0%	4.8%				
US Bank Holdings		\$ 6,243,767	\$ 6,322,028	\$ 6,265,714	\$ 6,107,364	\$ 6,014,242	\$ 6,326,628	\$ 6,580,874	\$ 6,587,394	\$ 6,598,102	0.2%	1.3%				
Annuity 3 Yr. (8/26)Fixed @ 4.80%	Midland	\$ 401,217	\$ 401,947	\$ 402,656	\$ 404,514	\$ 405,972	\$ 407,740	\$ 409,257	\$ 410,991	\$ 412,573	0.4%	1.6%				
3 Yr. (10/25)@ 4.89%	CNB /T-Bill	\$ 395,962	\$ 396,654	\$ 397,263	\$ 397,636	\$ 395,577	\$ 400,838	\$ 405,094	\$ 406,815	\$ 405,576	0.4%	1.2%				
	Combined	\$ 7,040,946	\$ 7,120,629	\$ 7,065,633	\$ 6,909,514	\$ 6,815,790	\$ 7,135,206	\$ 7,395,225	\$ 7,405,200	\$ 7,416,251	0.1%	1.3%				
Month End -Combined		\$ 32,379,263	\$ 33,261,400	\$ 32,964,146	\$ 32,061,649	\$ 31,590,543	\$ 33,824,788	\$ 35,529,676	\$ 35,733,706	\$ 36,506,198	2.1%					

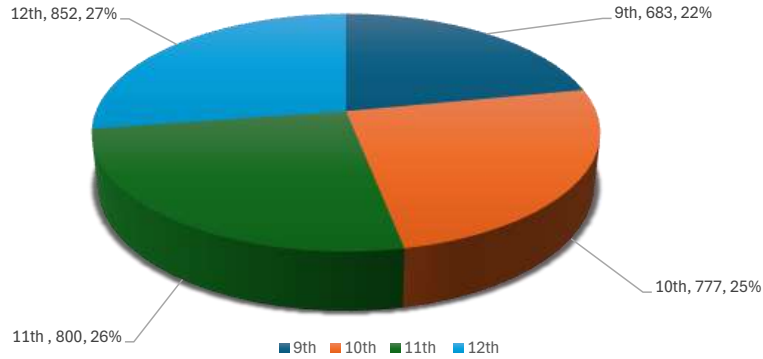
# Coversheet

## February 2024 Financial Update

**Section:** IV. Finance  
**Item:** A. February 2024 Financial Update  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:** IV.A - Attendance Updates Month 6 - Feb 24.pdf  
IV.A - Cafe Updates - Feb 2024.pdf

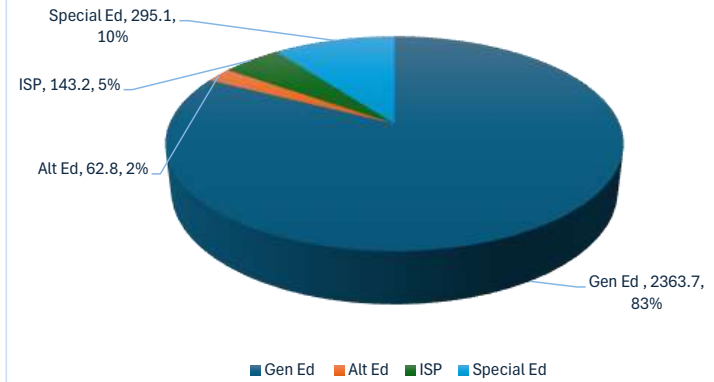
**ECRCHS - Month 6 Attendance Comparison**

**ECRCHS - Feb 2024 Enrollment**



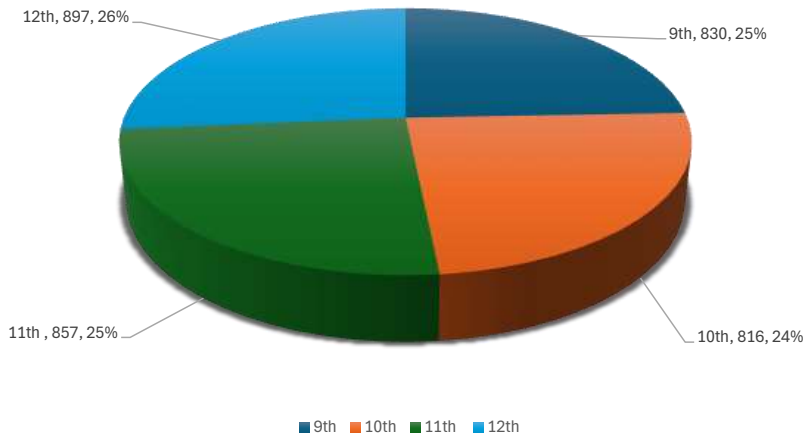
Grade	9th	10th	11th	12th	Total
February 2024 Enrollment	683	777	800	852	3112

**ECRCHS - Feb 2024 ADA By Type**



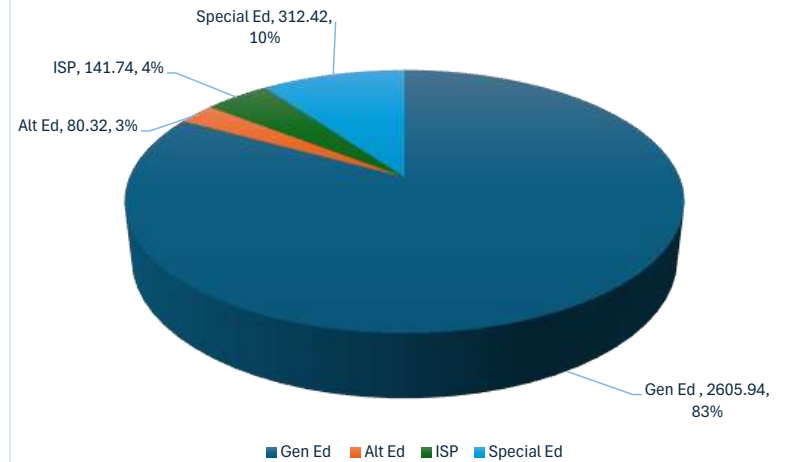
Grade	Gen Ed	Alt Ed	ISP	Special Ed	Total
Feb 2024 ADA	2363.7	62.8	143.2	295.1	2864.8

**ECRCHS - Feb 2023 Enrollment**



Grade	9th	10th	11th	12th	Total
February 2023 Enrollment	830	816	857	897	3400

**ECRCHS - Feb 2023 ADA by Type**



Type	Gen Ed	Alt Ed	ISP	Special Ed	Total
Feb 2023 ADA	2605.94	80.32	141.74	312.42	3140.42

**ECRCHS Cafeteria  
Financial Summary  
SY 2024**

Beginning Balance	\$ 198,728.80											
# of Serving Days	13	13	18	22	16	16	11	20	116	180		
# of Instructional Days	13	13	18	22	16	16	11	20	179	Projected	BUDGET	
Month	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	FY 2024	FY24	FY 2024	
Students Approved for FRPM	211	989	947	986	564	564	557	553	989			
Breakfast Count	233	9,041	16,698	22,280	16,203	13,585	10,631	20,952	109,390	169,743		
Lunch Count	1,763	13,298	21,317	26,765	19,560	18,043	12,821	23,797	135,601	210,415		
<b>Total Meals Served</b>	<b>1,996</b>	<b>22,339</b>	<b>38,015</b>	<b>49,045</b>	<b>35,763</b>	<b>31,628</b>	<b>23,452</b>	<b>44,749</b>	<b>244,991</b>	<b>380,158</b>		
<b>Avg. Meals/Day 23-24</b>	<b>-</b>	<b>1,718</b>	<b>2,112</b>	<b>2,229</b>	<b>2,235</b>	<b>1,977</b>	<b>2,132</b>	<b>2,237</b>	<b>2,112</b>	<b>2,112</b>		
<b>Avg Meals/Day 22-23</b>	<b>-</b>	<b>1,874</b>	<b>2,226</b>	<b>2,392</b>	<b>2,394</b>	<b>2,070</b>	<b>2,311</b>	<b>2,246</b>	<b>3,184</b>			
										<b>-33.68%</b>		
<b>REVENUE:</b>												
Federal Reimbursement	\$ 3,525	\$ 27,412	\$ 47,129	\$ 41,392	\$ 34,818	\$ 31,493	\$ 23,196	\$ 43,978	\$ 252,944	\$ 392,499	\$ 797,854	
State Reimbursement	\$ 6,573	\$ 72,419	\$ 120,066	\$ 172,392	\$ 121,460	\$ 108,242	\$ 79,273	\$ 150,177	\$ 830,602	\$ 1,288,866	\$ 1,338,854	
Total CNIPS Claim	\$ 10,098	\$ 99,831	\$ 167,195	\$ 213,784	\$ 156,278	\$ 139,735	\$ 102,469	\$ 194,155	\$ 1,083,546	\$ 1,681,364	\$ 2,136,708	
Snacks/Seconds	\$ 462	\$ 6,032	\$ 7,191	\$ 7,217	\$ 4,146	\$ 3,130	\$ 2,650	\$ 4,051	\$ 34,878	\$ 54,121	\$ 85,919	
Adult Meals	\$ -	\$ 1,104	\$ 1,147	\$ 2,101	\$ 1,340	\$ 927	\$ 1,056	\$ 2,273	\$ 9,949	\$ 15,437	\$ 27,828	
Total A La Carte	\$ 462	\$ 7,136	\$ 8,338	\$ 9,318	\$ 5,486	\$ 4,057	\$ 3,706	\$ 6,324	\$ 44,827	\$ 69,559	\$ 113,747	
<b>Total Revenue</b>	<b>\$ 10,560</b>	<b>\$ 106,967</b>	<b>\$ 175,534</b>	<b>\$ 223,102</b>	<b>\$ 161,763</b>	<b>\$ 143,792</b>	<b>\$ 106,175</b>	<b>\$ 200,479</b>	<b>\$ 1,128,373</b>	<b>\$ 1,750,923</b>	<b>\$ 2,250,455</b>	
<b>EXPENSES:</b>												
Chartwells - Food Cost (54%)	\$ 5,004.74	\$ 47,067	\$ 76,862	\$ 96,594	\$ 70,048	\$ 62,246	\$ 45,819	\$ 86,822	\$ 490,463	\$ 761,063	\$ 409,449	
Chartwells - Labor Cost (46%)	\$ 4,263.29	\$ 40,094	\$ 65,475	\$ 82,284	\$ 59,670	\$ 53,025	\$ 39,031	\$ 73,960	\$ 417,801	\$ 648,313	\$ 506,544	
Chartwells Invoice -Gross	\$ 9,268	\$ 87,160	\$ 142,337	\$ 178,878	\$ 129,718	\$ 115,271	\$ 84,850	\$ 160,782	\$ 908,264	\$ 1,409,375	\$ 915,993	
Commodities Credit	\$ -	\$ (2,863)						\$ (9,023)	\$ (11,886)	\$ (18,444)		
Chartwells Invoice-NET	\$ 9,268	\$ 84,297	\$ 142,337	\$ 178,878	\$ 129,718	\$ 115,271	\$ 84,850	\$ 151,759	\$ 896,378	\$ 1,390,931	\$ 915,993	
FDP/USDA - Food Shipping Invoice									\$ -	\$ -		
Salary Expense	\$ 1,780	\$ 1,780	\$ 1,780	\$ 1,780	\$ 1,780	\$ 1,780	\$ 1,780	\$ 1,780	\$ 14,240	\$ 19,583	\$ 19,583	
Other Expense (repairs/operations)		\$ 4,121		\$ 106	\$ 11,319	\$ 4,263	\$ 2,436	\$ -	\$ 22,245	\$ 34,518	\$ 20,000	
<b>Total Expense (Before Investments)</b>	<b>\$ 11,048</b>	<b>\$ 90,199</b>	<b>\$ 144,117</b>	<b>\$ 180,763</b>	<b>\$ 142,818</b>	<b>\$ 121,314</b>	<b>\$ 89,066</b>	<b>\$ 153,539</b>	<b>\$ 932,863</b>			
<b>Net Gain/Loss - Before Investments</b>	<b>\$ (488)</b>	<b>\$ 16,769</b>	<b>\$ 31,417</b>	<b>\$ 3,988</b>	<b>\$ 18,946</b>	<b>\$ 22,478</b>	<b>\$ 17,110</b>	<b>\$ 46,940</b>	<b>\$ 195,509</b>	<b>\$ 213,664</b>	<b>\$ 1,314,879</b>	
<b>Net Per Meal (before investments)</b>	<b>(0.24)</b>	<b>\$ 0.75</b>	<b>\$ 0.83</b>	<b>\$ 0.08</b>	<b>\$ 0.53</b>	<b>\$ 0.71</b>	<b>\$ 0.73</b>	<b>\$ 1.05</b>				
Cafeteria Infrastructure Investments	\$ 21,085	\$ -	\$ -	\$ 38,350	\$ -	\$ -	\$ -	\$ -	\$ 59,435	\$ 92,227	\$ 200,000	
<b>Total Expense (w/investments)</b>	<b>\$ 32,133</b>	<b>\$ 90,199</b>	<b>\$ 144,117</b>	<b>\$ 219,113</b>	<b>\$ 142,818</b>	<b>\$ 121,314</b>	<b>\$ 89,066</b>	<b>\$ 153,539</b>	<b>\$ 992,298</b>	<b>\$ 1,537,259</b>	<b>\$ 935,576</b>	
<b>Net Gain/Loss - After Investments</b>	<b>\$ (21,573)</b>	<b>\$ 16,769</b>	<b>\$ 31,417</b>	<b>\$ 3,988</b>	<b>\$ 18,946</b>	<b>\$ 22,478</b>	<b>\$ 17,110</b>	<b>\$ 46,940</b>	<b>\$ 136,074</b>			
<b>Net Per Meal (after investments)</b>	<b>(10.81)</b>	<b>0.75</b>	<b>0.83</b>	<b>0.08</b>	<b>0.53</b>	<b>0.71</b>	<b>0.73</b>	<b>1.05</b>				

# Coversheet

## Discussion and vote to recommend the 2023-2024 Second Interim Report

**Section:** IV. Finance  
**Item:** B. Discussion and vote to recommend the 2023-2024 Second Interim Report  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:**  
IV.B - FY24 Second Interim \_ Balance Sheet - El Camino Real Charter High School.pdf  
IV.B - FY24 Second Inteim \_ FORM 62.pdf  
IV.B - FY24 Second Interim\_ Special Education - El Camino Real Charter High School.pdf  
IV.B - Second Interim Presentation.pdf



El Camino Real Charter High  
Los Angeles Unified  
Los Angeles County

2023-24 Second Interim  
Charter Schools Enterprise Fund  
Expenditures by Object

19647331932623  
Form 621  
E825DJCG3D(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	41,913,341.00	39,019,065.00	23,065,764.00	38,917,229.00	(101,836.00)	-0.3%
2) Federal Revenue		8100-8299	4,105,132.00	4,435,497.00	1,290,472.31	4,003,010.00	(432,487.00)	-9.8%
3) Other State Revenue		8300-8599	3,326,474.00	4,111,996.00	2,868,631.87	4,429,709.00	317,713.00	7.7%
4) Other Local Revenue		8600-8799	5,291,901.00	5,712,335.00	5,655,161.20	8,050,473.00	2,338,138.00	40.9%
5) TOTAL, REVENUES			54,636,848.00	53,278,893.00	32,880,029.38	55,400,421.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	17,484,962.00	17,437,952.94	9,812,647.15	17,615,554.00	(177,601.06)	-1.0%
2) Classified Salaries		2000-2999	5,069,243.27	4,794,613.00	2,754,225.66	4,359,243.00	435,370.00	9.1%
3) Employee Benefits		3000-3999	14,918,452.68	14,000,608.01	8,004,124.44	14,029,589.91	(28,981.90)	-0.2%
4) Books and Supplies		4000-4999	4,062,043.94	3,904,922.00	1,523,491.00	3,326,059.09	578,862.91	14.8%
5) Services and Other Operating Expenses		5000-5999	10,548,500.40	10,633,918.00	5,493,184.62	10,199,485.93	434,432.07	4.1%
6) Depreciation and Amortization		6000-6999	516,648.00	516,648.00	199,207.33	566,648.00	(50,000.00)	-9.7%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		0.00	390,191.00	227,245.00	389,172.00	1,019.00	0.3%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			52,599,850.29	51,678,852.95	28,014,125.20	50,485,751.93		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,036,997.71	1,600,040.05	4,865,904.18	4,914,669.07		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			2,036,997.71	1,600,040.05	4,865,904.18	4,914,669.07		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	40,137,530.94	40,137,530.94		40,137,530.94	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		(930,876.00)	(930,876.00)	New
c) As of July 1 - Audited (F1a + F1b)			40,137,530.94	40,137,530.94		39,206,654.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			40,137,530.94	40,137,530.94		39,206,654.94		
2) Ending Net Position, June 30 (E + F1e)			42,174,528.65	41,737,570.99		44,121,324.01		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	6,740,587.62	6,740,587.62		6,740,587.62		
b) Restricted Net Position		9797	5,774,694.90	5,944,908.87		5,749,541.87		
c) Unrestricted Net Position		9790	29,659,246.13	29,052,074.50		31,631,194.52		
<b>LCFF SOURCES</b>								
Principal Apportionment								



El Camino Real Charter High  
Los Angeles Unified  
Los Angeles County

2023-24 Second Interim  
Charter Schools Enterprise Fund  
Expenditures by Object

19647331932623  
Form 621  
E825DJCG3D(2023-24)

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	19,437,747.00	17,755,297.00	10,573,482.00	17,710,777.00	(44,520.00)	-0.3%
Education Protection Account State Aid - Current Year		8012	11,911,772.00	10,895,214.00	5,937,668.00	10,865,959.00	(29,255.00)	-0.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
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	10,563,822.00	10,368,554.00	6,554,614.00	10,340,493.00	(28,061.00)	-0.3%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>41,913,341.00</b>	<b>39,019,065.00</b>	<b>23,065,764.00</b>	<b>38,917,229.00</b>	<b>(101,836.00)</b>	<b>-0.3%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	918,132.00	943,202.00	323,176.14	503,158.00	(440,044.00)	-46.7%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	779,024.00	719,165.00	454,630.00	717,263.00	(1,902.00)	-0.3%
Title I, Part A, Basic	3010	8290	385,058.00	351,680.00	82.00	361,207.00	9,527.00	2.7%
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	76,141.00	67,136.00	0.00	67,068.00	(68.00)	-0.1%
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	6,005.00	0.00	0.00	0.00	0.00	0.0%
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	29,545.00	29,665.00	0.00	29,665.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	56,173.00	56,173.00	4,500.00	56,173.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,855,054.00	2,268,476.00	508,084.17	2,268,476.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>4,105,132.00</b>	<b>4,435,497.00</b>	<b>1,290,472.31</b>	<b>4,003,010.00</b>	<b>(432,487.00)</b>	<b>-9.8%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	1,338,854.00	1,334,945.00	769,353.54	1,269,353.00	(65,592.00)	-4.9%
Mandated Costs Reimbursements		8550	175,474.00	176,907.00	176,907.00	176,907.00	0.00	0.0%

El Camino Real Charter High  
Los Angeles Unified  
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2023-24 Second Interim  
Charter Schools Enterprise Fund  
Expenditures by Object

19647331932623  
Form 621  
E825DJCG3D(2023-24)

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)
Lottery - Unrestricted and Instructional Materials		8560	753,802.00	736,044.00	346,631.59	734,097.00	(1,947.00)	-0.3%
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	180,000.00	93,140.00	93,140.08	93,140.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	878,344.00	1,770,960.00	1,482,599.66	2,156,212.00	385,252.00	21.8%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>3,326,474.00</b>	<b>4,111,996.00</b>	<b>2,868,631.87</b>	<b>4,429,709.00</b>	<b>317,713.00</b>	<b>7.7%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	113,747.00	105,894.00	31,359.25	66,359.00	(39,535.00)	-37.3%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	65,000.00	65,000.00	28,098.65	56,197.00	(8,803.00)	-13.5%
Interest		8660	150,000.00	972,061.00	653,929.07	983,242.00	11,181.00	1.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,745,699.88	1,745,700.00	1,745,700.00	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	3,237,154.00	2,999,880.00	2,007,642.94	3,078,395.00	78,515.00	2.6%
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	781,000.00	381,000.00	837,431.41	932,080.00	551,080.00	144.6%
Tuition		8710	945,000.00	1,188,500.00	351,000.00	1,188,500.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,291,901.00</b>	<b>5,712,335.00</b>	<b>5,655,161.20</b>	<b>8,050,473.00</b>	<b>2,338,138.00</b>	<b>40.9%</b>
<b>TOTAL, REVENUES</b>			<b>54,636,848.00</b>	<b>53,278,893.00</b>	<b>32,880,029.38</b>	<b>55,400,421.00</b>		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	14,600,666.00	14,958,855.90	7,943,942.64	15,116,031.00	(157,175.10)	-1.1%
Certificated Pupil Support Salaries		1200	1,648,143.00	1,426,579.04	1,250,706.65	1,439,951.00	(13,371.96)	-0.9%
Certificated Supervisors' and Administrators' Salaries		1300	1,236,153.00	1,052,518.00	617,997.86	1,059,572.00	(7,054.00)	-0.7%

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)
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			17,484,962.00	17,437,952.94	9,812,647.15	17,615,554.00	(177,601.06)	-1.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,122,975.24	1,027,618.00	579,226.12	762,419.00	265,199.00	25.8%
Classified Support Salaries		2200	1,763,279.85	1,708,479.00	1,092,738.77	1,654,392.00	54,087.00	3.2%
Classified Supervisors' and Administrators' Salaries		2300	833,008.28	661,384.00	436,943.57	586,386.00	74,998.00	11.3%
Clerical, Technical and Office Salaries		2400	1,083,147.44	1,117,313.00	570,549.60	1,100,941.00	16,372.00	1.5%
Other Classified Salaries		2900	266,832.46	279,819.00	74,767.60	255,105.00	24,714.00	8.8%
<b>TOTAL, CLASSIFIED SALARIES</b>			5,069,243.27	4,794,613.00	2,754,225.66	4,359,243.00	435,370.00	9.1%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,456,782.12	3,424,356.19	1,868,319.82	3,444,542.00	(20,185.81)	-0.6%
PERS		3201-3202	1,407,779.46	1,091,458.93	616,286.00	1,087,098.98	4,359.95	0.4%
OASDI/Medicare/Alternative		3301-3302	641,329.00	629,237.33	333,396.18	601,430.93	27,806.40	4.4%
Health and Welfare Benefits		3401-3402	4,173,442.00	4,173,442.35	2,339,069.50	4,088,069.00	85,373.35	2.0%
Unemployment Insurance		3501-3502	11,277.10	11,116.00	5,428.13	10,988.00	128.00	1.2%
Workers' Compensation		3601-3602	208,307.00	210,807.00	158,438.00	210,807.00	0.00	0.0%
OPEB, Allocated		3701-3702	5,011,536.00	4,452,190.00	2,678,332.20	4,578,332.00	(126,142.00)	-2.8%
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	8,000.21	4,854.61	8,322.00	(321.79)	-4.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			14,918,452.68	14,000,608.01	8,004,124.44	14,029,589.91	(28,981.90)	-0.2%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	732,369.77	582,370.00	278,338.35	483,338.00	99,032.00	17.0%
Books and Other Reference Materials		4200	21,621.22	14,499.00	12,612.66	17,613.00	(3,114.00)	-21.5%
Materials and Supplies		4300	1,516,087.87	1,516,088.00	686,132.30	1,328,615.09	187,472.91	12.4%
Noncapitalized Equipment		4400	1,064,391.20	1,064,391.00	248,919.37	768,919.00	295,472.00	27.8%
Food		4700	727,573.88	727,574.00	297,488.32	727,574.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			4,062,043.94	3,904,922.00	1,523,491.00	3,326,059.09	578,862.91	14.8%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	2,041.00	3,061.00	(3,061.00)	New
Travel and Conferences		5200	115,141.00	115,841.00	30,923.00	82,037.00	33,804.00	29.2%
Dues and Memberships		5300	600,000.00	600,000.00	452,752.99	597,752.76	2,247.24	0.4%
Insurance		5400-5450	504,564.00	504,564.00	375,771.60	517,942.00	(13,378.00)	-2.7%
Operations and Housekeeping Services		5500	1,332,754.98	1,380,511.00	929,473.18	1,509,473.00	(128,962.00)	-9.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,267,767.74	1,434,102.00	278,499.00	1,428,724.00	5,378.00	0.4%
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	6,593,330.43	6,503,598.00	3,365,316.19	5,964,588.17	539,009.83	8.3%
Communications		5900	134,942.25	95,302.00	58,407.66	95,908.00	(606.00)	-0.6%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			10,548,500.40	10,633,918.00	5,493,184.62	10,199,485.93	434,432.07	4.1%
<b>DEPRECIATION AND AMORTIZATION</b>								
Depreciation Expense		6900	516,648.00	516,648.00	199,207.33	566,648.00	(50,000.00)	-9.7%
Amortization Expense—Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%

El Camino Real Charter High  
Los Angeles Unified  
Los Angeles County

2023-24 Second Interim  
Charter Schools Enterprise Fund  
Expenditures by Object

19647331932623  
Form 621  
E825DJCG3D(2023-24)

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)
Amortization Expense—Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			516,648.00	516,648.00	199,207.33	566,648.00	(50,000.00)	-9.7%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	390,191.00	227,245.00	389,172.00	1,019.00	0.3%
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)			0.00	390,191.00	227,245.00	389,172.00	1,019.00	0.3%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			52,599,850.29	51,678,852.95	28,014,125.20	50,485,751.93		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%

El Camino Real Charter High  
 Los Angeles Unified  
 Los Angeles County

2023-24 Second Interim  
 Charter Schools Enterprise Fund  
 Expenditures by Object

19647331932623  
 Form 621  
 E825DJCG3D(2023-24)

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, 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

2023-24 Second Interim  
 Charter Schools Enterprise Fund  
 Restricted Detail

19647331932623  
 Form 621  
 E825DJCG3D(2023-24)

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	116,916.77
5330	Child Nutrition: Summer Food Service Program Operations	217,171.10
6318	Antibias Education Grant	78,000.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	1,762,459.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	25,000.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	192,116.00
7033	Child Nutrition: School Food Best Practices Apportionment	88,516.00
7412	A-G Access/Success Grant	345,050.00
7413	A-G Learning Loss Mitigation Grant	129,358.00
7435	Learning Recovery Emergency Block Grant	2,702,302.00
7810	Other Restricted State	92,653.00
Total, Restricted Net Position		5,749,541.87

**2023-2024 SECOND INTERIM REPORT  
SPECIAL ED - COP OPTION 2 AND 3 SCHOOLS**

**CHARTER NAME:** El Camino Real Charter High School

<b>9010</b>
<b>SPED-Federal IDEA (Must be spent or returned)</b>

<b>9010</b>
<b>SPED-State AB602 &amp; Grants</b>

**A. REVENUES**

1) Special Ed: IDEA Basic Local Assistance - Current/Prior Year	8100-8299	\$ 717,263	
2) Special Education AB602 - Current/Prior Year	8300-8599		\$ -
3) All Special Ed Apportionments-Current Year	8300-8599		
4) OTHER LOCAL REVENUE	8600-8699		\$ 3,078,395
<b>TOTAL REVENUES</b>		<b>\$ 717,263</b>	<b>\$ 3,078,395</b>

**B. EXPENSES**

1) Certificated Salaries	1000-1999	\$ -	\$ 2,282,437
2) Classified Salaries	2000-2999		\$ 1,004,459
3) Employee Benefits	3000-3999		\$ 2,213,345
4) Books & Supplies	4000-4999		\$ 18,307
5) Services and Other Operating Expenses	5000-5999	\$ 717,263	\$ 1,128,443
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		
<b>TOTAL EXPENSES</b>		<b>\$ 717,263</b>	<b>\$ 6,646,991</b>

<b>C. EXCESS/(encroachment) OF REVENUES OVER EXPENSES</b>	<b>0</b>	<b>(3,568,596)</b>
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**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: Arleta Ilyas



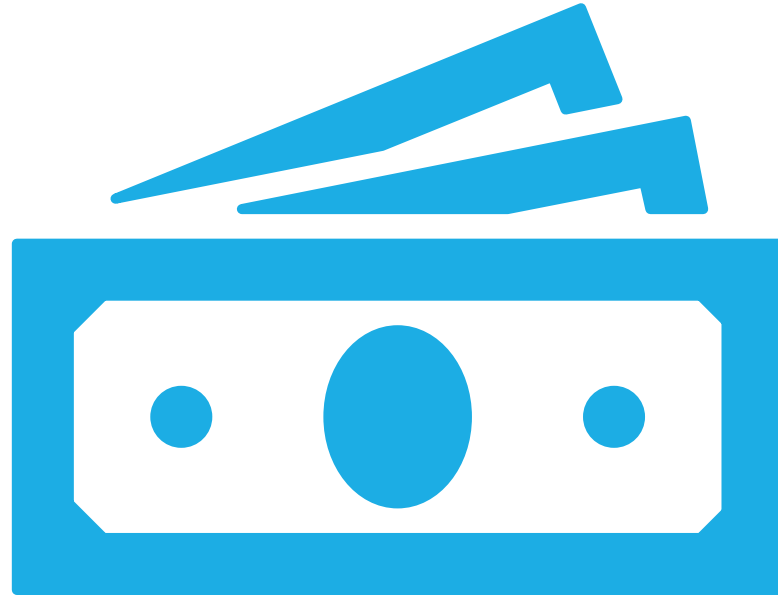
# 2023-2024 Second Interim Projections

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BY: GREG WOOD, CBO & ARLETA ILYAS,  
DIRECTOR OF FINANCE

FEBRUARY 2024





# Presentation

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- First Interim vs. Second Interim
  - Purpose & Assumptions
  - Revenue & Expenditure Summary
  - Revenue & Expenditure Variances Explained
  - Components of Ending Fund Balance

# Second Interim Purpose & Assumptions

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- The purpose of the second interim report is to provide all stakeholders, along with the State of CA with a snapshot of ECRCHS' financial condition at a point in time, which in this case is our 2<sup>nd</sup> quarter report.
- Projections are made based on state funding, which is dependent on the current health of the state economy.
- Governor's budget and department of finance provided some baseline assumptions for projections.
- ECRCHS is assuming enrollment of 3,145 and 2,956 ADA as of P1

# Governor’s Budget Assumptions

**2023-24 SECOND INTERIM ASSUMPTION GUIDELINES  
(ENACTED BUDGET AS OF JANUARY 2024)  
PROJECTIONS FOR  
FISCAL YEARS 2023-24 THROUGH 2026-27**

The guidelines below are provided to assist you with projections for Fiscal Years 2023-24, 2024-25, 2025-26 AND 2026-27

<b>LCFF REVENUE</b>		<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
Statutory COLA (Based on DOF Estimates)		8.22%	0.76%	2.73%	3.11%
COLA Augmentation/Equity Multiplier		-0-	-0-	-0-	-0-
Recommended Funded COLA Including Augmentation		8.22%	0.76%	2.73%	3.11%
School Services (SSC) Recommended COLA		8.22%	0.76%	2.73%	3.11%
<b>LOTTERY REVENUE</b>		<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
Unrestricted per ADA		\$177	\$177	\$177	\$177
Restricted for Instructional Materials per ADA		\$72	\$72	\$72	\$72
Total Lottery Revenue per ADA		\$249	\$249	\$249	\$249
<b>MANDATED BLOCK GRANT</b>		<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
Districts per ADA	Grades K-8	\$37.81	\$38.10	\$39.14	\$40.36
	Grades 9-12	\$72.84	\$73.39	\$75.39	\$77.73
Charters per ADA	Grades K-8	\$19.85	\$73.39	\$20.55	\$21.19
	Grades 9-12	\$55.17	\$55.59	\$57.11	\$58.89
<b>OTHER FACTORS</b>		<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
Unemployment Insurance (UI)		0.05%	0.05%	0.05%	0.05%
CalSTRS Employer Rates		19.10%	19.10%	19.10%	19.10%
CalPERS Employer Rates		26.68%	27.80%	28.50%	28.90%
Interest Rate for 10-year Treasuries		4.16%	3.68%	3.50%	3.60%
CA Consumer Price Index (CPI)		3.36%	2.83%	2.70%	2.72%
Minimum Wage		\$16.00	\$16.50	\$16.90	\$17.30

Attachment No. 2 to:  
Information Bulletin No. 6807

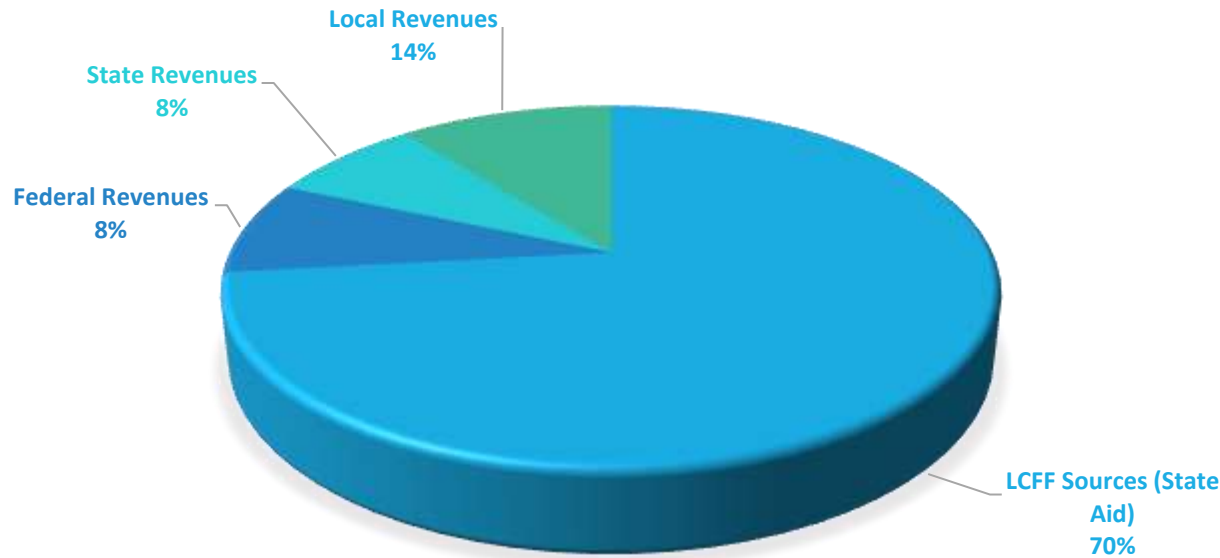
# Second Interim – Revenue/Expenditure Summary

	Adopted Budget (6/23/23)	First Interim Projections	Actuals to Date (1/31/24)	Second Interim Projections
LCFF Sources	\$41,913,341	\$39,019,065	\$23,065,764	\$38,917,229
Federal Revenues	\$4,105,132	\$4,435,497	\$1,290,472	\$4,003,010
Other State Revenues	\$3,326,474	\$4,111,996	\$2,868,632	\$4,429,709
Other Local Revenues	\$5,291,900	\$5,712,335	\$5,655,161	\$8,050,474
<b>Total</b>	<b>\$54,636,847</b>	<b>\$53,278,893</b>	<b>\$32,880,030</b>	<b>\$55,400,421</b>

	Adopted Budget (6/23/23)	First Interim Projections	Actuals to Date (1/31/24)	Second Interim Projections
Certificated Salaries	\$17,484,962	\$17,437,953	\$9,812,647	\$17,615,555
Classified Salaries	\$5,069,243	\$4,794,613	\$2,754,226	\$4,359,243
Benefits	\$14,918,453	\$14,000,609	\$8,004,125	\$14,029,589
Supplies	\$4,062,044	\$3,904,922	\$1,523,491	\$3,326,060
Services	\$10,129,367	\$10,633,918	\$5,493,185	\$10,199,486
Depreciation	\$516,648	\$516,648	\$199,207	\$566,648
Other Outgo	\$419,133	\$390,191	\$277,245	\$389,172
<b>Total Expenditures</b>	<b>\$52,599,851</b>	<b>\$51,678,854</b>	<b>\$28,014,126</b>	<b>\$50,485,753</b>
<b>Net Balance (financial statement)</b>	<b>\$2,036,997</b>	<b>\$1,600,040</b>	<b>\$4,865,904</b>	<b>\$4,914,668</b>
<b>Net Balance (Cash Statement)</b>	<b>\$661,681</b>	<b>\$224,724</b>	<b>\$3,762,631</b>	<b>\$4,101,386</b>

# 2023-2024 Second Interim Revenue Summary

**2023-24 REVENUE**



■ LCFF Sources (State Aid) ■ Federal Revenues ■ State Revenues ■ Local Revenues

Revenue Type	Amount
LCFF Sources (State Aid)	\$38,917,229
Federal Revenues	\$4,003,010
State Revenues	\$4,429,709
Local Revenues	\$8,050,474
<b>Total Revenues</b>	<b>\$55,400,421</b>

# Revenue

	Adopted Budget (6/23/23)	First Interim Projections	Actuals to Date (1/31/24)	Second Interim Projections	First Interim vs. Second Interim
LCFF Sources	\$41,913,341	\$39,019,065	\$23,065,764	\$38,917,229	<b>(-\$898,164)</b>
Federal Revenues	\$4,105,132	\$4,435,497	\$1,290,472	\$4,003,010	<b>(-\$432,487)</b>
Other State Revenues	\$3,326,474	\$4,111,996	\$2,868,632	\$4,429,709	\$317,713
Other Local Revenues	\$5,291,900	\$5,712,335	\$5,655,161	\$8,050,474	\$2,338,139
<b>Total</b>	<b>\$54,636,847</b>	<b>\$53,278,893</b>	<b>\$32,880,030</b>	<b>\$55,400,421</b>	<b>\$2,121,528</b>



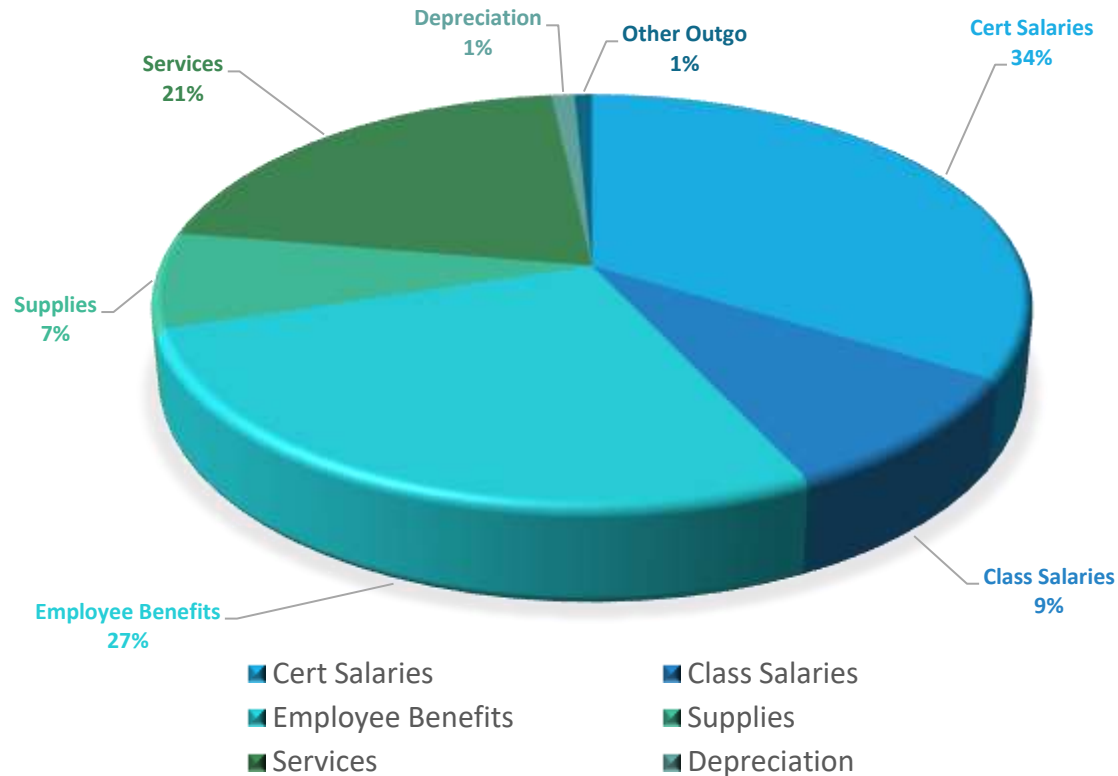
# Revenue: First Interim vs. Second Interim

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- Federal:
  - Decreased IDEA funding: **(\$1,902)**
  - Decreased Federal Cafeteria Revenue **(\$406,044)**
  - Increased Title I Revenue \$9,527
- State:
  - Decreased State Cafeteria Revenue **(\$65,592)**
  - Decreased State Lottery: **(\$1,384)**
- Other Local:
  - Increase in COP Grant Revenue: \$86,055
  - Received E-Rate Rebate: \$571,080
  - Net Investments - \$1.745M

# 2023-2024 Second Interim Expenditure Summary

## 23-24 EXPENDITURES



Expenditures	Amount
Certificated Salaries	\$17,615,555
Classified Salaries	\$4,359,243
Employee Benefits	\$14,029,589
Supplies	\$3,326,060
Services	\$10,199,486
Depreciation	\$566,648
Other Outgo	\$389,172
<b>Total Expenditures</b>	<b>\$50,485,753</b>



# Expenditures

	Adopted Budget (6/23/23)	First Interim	Actuals to Date (1/31/24)	Second Interim Projections	First vs. Second Interim
Certificated Salaries	\$17,484,962	\$17,437,953	\$9,812,647	\$17,615,555	\$177,602
Classified Salaries	\$5,069,243	\$4,794,613	\$2,754,226	\$4,359,243	(\$435,370)
Benefits	\$14,918,453	\$14,000,609	\$8,004,125	\$14,029,589	\$28,980
Supplies	\$4,062,044	\$3,904,922	\$1,523,491	\$3,326,060	(\$578,862)
Services	\$10,129,367	\$10,633,918	\$5,493,185	\$10,199,486	(\$434,432)
Depreciation	\$516,648	\$516,648	\$199,207	\$566,648	\$60,000
Other Outgo	\$419,133	\$390,191	\$277,245	\$389,172	(\$1,019)
<b>Total Expenditures</b>	<b>\$52,599,851</b>	<b>\$51,678,854</b>	<b>\$28,014,126</b>	<b>\$50,485,753</b>	<b>(\$1,193,101)</b>



# Expenditures: First vs. Second Interim

## Certificated Salaries:

- Increased to cover extra time: \$157,176

## Classified Salaries:

- Lowered instructional aides salaries: (\$265,199)

## Employee Benefits:

- Lowered health premium: (\$85,372)

## Supplies:

- Reduced textbooks for YTD actuals/estimates: (\$578,862)

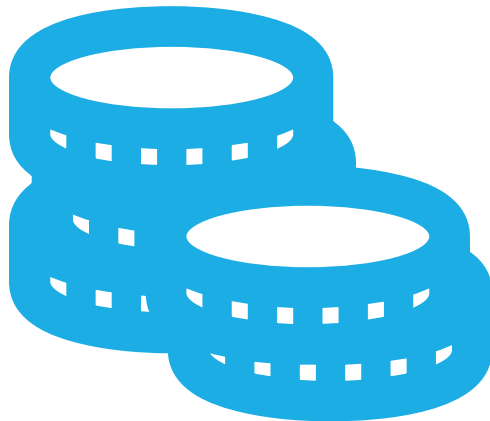
## Services:

- Lowered by consultants, legal, and repair by a total of (\$434,432)

# Components of Ending Fund Balance

## Projected Ending Net Position - \$44,121,324

- Less, net investment in capital assets - \$6,740,588



Components of Fund Balance		
	5310 -Cafeteria	\$ 116,916.77
	5330 -Summer School Cafeteria	\$ 217,171.10
	5446 - Supply Chain Assistance	\$ 86,278.27
	6266 - Educator Effectivness	\$ 259,311.78
	6318 - Anti-Bias Education	\$ 96,020.00
	6762 - Art/Music Block Grant	\$ 1,762,459.00
	7028 - Kitchen Infrastructure & Equipment	\$ 25,000.00
	7032 - Kitchen Infrastucture & Training	\$ 192,116.00
	7033 - Best Foods Practices	\$ 88,516.00
	7412- A-G Completion Grant: A-G Access/Success Grants	\$ 345,050.00
	7413 - A-G Completion Grant: Learning Loss & Mitigation	\$ 129,358.00
	7435 -Learning Recovery Emergency Block Grant	\$ 2,702,302.00
	7810 - Ethnic Studies Block Grant	\$ 92,653.00
	OPEB Contributions	\$ 3,275,373.00
	Interest from OPEB	\$ 246,898.99
	<b>Total Restricted Fund Balance</b>	<b>\$ 9,635,423.91</b>

- Total Net Unrestricted: \$27,745,312**

# Questions?

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## Coversheet

### Discussion and Vote to Recommend to the Full Board Approval of the February 2024, Check Registers

**Section:** IV. Finance  
**Item:** C. Discussion and Vote to Recommend to the Full Board Approval of the  
February 2024, Check Registers  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** IV.C - ASB Register - Feb 2024.pdf  
IV.C - Checking Register - Feb 2024.pdf  
IV.C - General Register - Feb 2024.pdf  
IV.C - Vendor YTD.pdf  
IV.C - ASB Trust Balance - Feb 2024.pdf

**Check Register**

Account: 1826 ASB  
 El Camino Real HS  
 Feb 2024

**Grand Total: \$ 101,014.45**

Date	Check Number	Name	Memo	Trust Account	Amount	Period	VOID
2/1/2024	2643	Crescenta Valley High School	PO10415 Boys Volleyball Tournament 2024 Varsity	Boys Volleyball	500.00	Feb 2024	
2/1/2024	2644	Westlake High School	PO10416 Westlake HS Boys Volleyball Tournament 2024 Jv Only	Boys Volleyball	400.00	Feb 2024	
2/1/2024	2645	Oaks Christian School	PO10418 Boys Volleyball Tournament 2024 Jr Varsity	Boys Volleyball	325.00	Feb 2024	
2/1/2024	2646	Thousand Oaks High School	TOHS Boys Volleyball Tournament 2024 ( payable to TOHS Boys Volleyball Booster Club)	Boys Volleyball	400.00	Feb 2024	
2/1/2024	2647	Cavalier Printing	PO10346 BASEBALL JAN24 RUSSEL	Baseball	2,175.00	Feb 2024	
2/1/2024	2649	Grand G&G Inc.	inv 92095 Student Store Snack Inventory	ASB General	1,632.02	Feb 2024	
2/2/2024	2650	Grant A. Horn	PO10370 THUROW PERCUSSION JAN24	Band	1,300.00	Feb 2024	
2/2/2024	2651	Michael Jeff	PO10369 THUROW PERCUSSION JAN24	Band	1,100.00	Feb 2024	
2/2/2024	2648	Turf Team, Inc.	inv 4426 Artificial Turf of Home Plate	Baseball	0.00	Feb 2024	Voided
2/2/2024	2652	Sheraton Mission Valley	PO10242 BASEBALL JAN24	Baseball	9,100.24	Feb 2024	
2/2/2024	2653	Gabriel Bruskoff	PO10429 Boys Soccer Official 2/2/2024 JV & Var	Boys Soccer	139.00	Feb 2024	
2/2/2024	2654	Daniel Tararache	PO10430 Boys Soccer Official 2/2/2024 JV & Var	Boys Soccer	139.00	Feb 2024	
2/2/2024	2655	Shahin Torosian	PO10431 Boys Soccer Official 2/2/2024 JV & Var	Boys Soccer	162.00	Feb 2024	
2/2/2024	2656	Melissa Harr	Melissa Harr	HEARS	285.00	Feb 2024	
2/6/2024	2657	Daniel De Luna	Dec 2023 Choreography/writing fee	Dance Guard	600.00	Feb 2024	
2/7/2024	2658	Pinstripes, Inc.	PO10432 Senior event	Grad Class of 2024	0.00	Feb 2024	Voided
2/7/2024	2659	Pinstripes, Inc.	PO10432 Senior event	Grad Class of 2024	8,428.93	Feb 2024	
2/8/2024	2660	Scott Billbruck	INVOICE-1155	Dance Guard	1,200.00	Feb 2024	
2/9/2024	2661	Adrian Torres Olivar	PO10476 MUSIC ARRANGING FEES	Band	400.00	Feb 2024	
2/9/2024	2662	Moorpark College	PO10464 7 on 7 & Lineman Tournament - Make check payable to Elite Athletes Academy	Football	400.00	Feb 2024	
2/9/2024	2663	Simi Valley High School	PO10465 7 on 7 & Lineman Tournament - Make check payable to SV Football Boosters	Football	450.00	Feb 2024	
2/12/2024	2664	Turf Team, Inc.	inv 4426 Artificial Turf of Home Plate	Baseball	11,800.00	Feb 2024	
2/12/2024	2665	Redondo Union High School	PO10413 Boys Varsity Volleyball Tournament 2024	Boys Volleyball	450.00	Feb 2024	
2/12/2024	2666	Kayla Safavi	PO10309 HEIDI HUTSON \$5000	Drama	5,000.00	Feb 2024	
2/13/2024	2667	Ely Bryant	Softball Official Var 2/13/2024	Softball	81.00	Feb 2024	
2/13/2024	2668	Alex Diksas	Softball Official Var 2/15/2024	Softball	81.00	Feb 2024	
2/13/2024	2669	Enrique Velarde	Softball Official Var 2/13/2024	Softball	81.00	Feb 2024	
2/13/2024	2670	Moore, John	Softball Official Var 2/15/2024	Softball	81.00	Feb 2024	
2/13/2024	2671	Daniel De Luna	PO10410 Kevin Thurow 20240130 \$800	Band	800.00	Feb 2024	
2/13/2024	2672	Michael Daniels	PO10445 Girls Soccer Official 1/15/2024 Jv & Var	Girls Soccer	150.00	Feb 2024	
2/14/2024	2673	Porter Valley Country Club	IQBEC-00107 Banquet Deposit	Cheer	1,068.70	Feb 2024	
2/14/2024	2674	Seraj Baghranian	PO10511 Boys Soccer Official 2/14/2024	Boys Soccer	78.00	Feb 2024	
2/14/2024	2675	Daniel Tararache	PO10512 Boys Soccer Official 2/14/2024	Boys Soccer	78.00	Feb 2024	
2/14/2024	2676	Shahin Torosian	PO10510 Boys Soccer Official 2/14/2024	Boys Soccer	89.00	Feb 2024	
2/14/2024	2678	Sports Warehouse (Tennis Warehouse)	PO10492 Tennis Warehouse Order# 16905667	Boys Tennis	1,620.56	Feb 2024	
2/15/2024	2679	Jose Soto	PO10519 Girls Soccer Official 2/15/2024	Girls Soccer	89.00	Feb 2024	
2/15/2024	2680	Eric Patyk	PO10520 Girls Soccer Official 2/15/2024	Girls Soccer	78.00	Feb 2024	
2/15/2024	2677	Love to Snack, LLC	inv 40747 Student Store Inventory	ASB General	477.60	Feb 2024	
2/15/2024	2681	Porta Phone Company, Inc.	PO10517 Headset Refurbishment/Replacement	Football	1,351.25	Feb 2024	
2/16/2024	2682	CA Association of Directors of Activities	PO10441 Membership renewal	Student Council	300.00	Feb 2024	
2/16/2024	2683	CA Association of Directors of Activities	PO10535 2024 CASL CONFRENCE	Student Council	15,600.00	Feb 2024	
2/16/2024	2684	Brian Wilson	SUTCO SUPPLIES	Student Council	39.25	Feb 2024	
2/16/2024	2685	Brian Wilson	ASB ATHLETE BRUNCH 02.04.24	Student Council	65.97	Feb 2024	
2/16/2024	2686	Bonnie's World of Events Inc.	67890 WINTER FORMAL 2024	Student Council	8,000.00	Feb 2024	
2/16/2024	2687	Bonnie's World of Events Inc.	WINTER FORMAL 2024	Student Council	9,500.00	Feb 2024	
2/16/2024	2688	Impact Cheer & Tumbling	PO10518 IMPACT CHEER \$300	Cheer	300.00	Feb 2024	
2/20/2024	2689	Mohamed Ibrahim	PO10527 Girls Soccer Official 2/15/2024	Girls Soccer	78.00	Feb 2024	
2/20/2024	2690	Daniel Tararache	PO10540 Girls Soccer Official 2/17/2024	Girls Soccer	78.00	Feb 2024	
2/20/2024	2691	Cameron Pirkhakhohan	PO10539 Girls Soccer Official 2/17/2024	Girls Soccer	78.00	Feb 2024	
2/20/2024	2692	Sara Ramadan	PO10542 Girls Soccer Official 2/17/2024	Girls Soccer	89.00	Feb 2024	

**Check Register**

Account: 1826 ASB

El Camino Real HS

Feb 2024

**Grand Total: \$ 101,014.45**

Date	Check Number	Name	Memo	Trust Account	Amount	Period	VOID
2/20/2024	2693	Mark Sawyer	PO10530 Var Softball Official 2/22/2024	Softball	0.00	Feb 2024	Voided
2/21/2024	2694	Kirk A West	PO10531 Var Softball Official 2/22/2024	Softball	0.00	Feb 2024	Voided
2/21/2024	2696	Parrish Higa	PO10560 Boys Volleyball Official 2/21/2024 JV & Var	Boys Volleyball	149.00	Feb 2024	
2/21/2024	2695	Vincent Ramirez	PO10559 Boys Volleyball Official 2/21/2024 JV & Var	Boys Volleyball	155.00	Feb 2024	
2/22/2024	2697	Eric Patyk	PO10550 Boys Soccer Official 1/19/2024 Jv & Var	Boys Soccer	143.00	Feb 2024	
2/22/2024	2698	John C (Vinyl Effex)	22104 GIRLS WATER POLO	Girls Water Polo	455.85	Feb 2024	
2/22/2024	2699	David Rosenberg	PO10532 ECR Baseball Tournament 2/16/2024 Sylmar v Roosevelt	Baseball	98.00	Feb 2024	
2/22/2024	2700	Zach Kozek	PO10533 ECR Baseball Tournament 2/16/2024 Sylmar v Roosevelt	Baseball	98.00	Feb 2024	
2/22/2024	2701	Ken Ashford	PO10534 ECR Baseball Tournament 2/17/2024 JV Sylmar v Roosevelt	Baseball	89.00	Feb 2024	
2/23/2024	2702	Bonnie's World of Events Inc.	67890 WINTER FORMAL 2024	Student Council	8,000.00	Feb 2024	
2/26/2024	2703	Jason Grider	Banquet food	Boys Tennis	0.00	Feb 2024	Voided
2/26/2024	2704	Jose Jimenez	Plabybook Clinic - Irvine	Football	0.00	Feb 2024	Voided
2/27/2024	2705	Robert Potter	PO10574 ECR Baseball Tournament 2/24/2024 Hart v Sierra (Trust)	Baseball	98.00	Feb 2024	
2/27/2024	2706	Sports Warehouse (Tennis Warehouse)	Boys Tennis Order#16919976	Boys Tennis	728.18	Feb 2024	
2/27/2024	2707	Craig Frazier	PO10573 ECR Baseball Tournament 2/24/2024 Chats. v Simi (Trust)	Baseball	98.00	Feb 2024	
2/27/2024	2708	Robert Jiron	PO10572 ECR Baseball Tournament 2/24/2024 Chats. v Simi (Trust)	Baseball	98.00	Feb 2024	
2/27/2024	2709	Randy Sreden	PO10575 ECR Baseball Tournament 2/22/2024 Hart v Sierra	Baseball	98.00	Feb 2024	
2/27/2024	2710	Johanna Isom	Cheer supplies	Cheer	152.00	Feb 2024	
2/27/2024	2711	Jose Jimenez	Plabybook Clinic - Irvine	Football	627.28	Feb 2024	
2/28/2024	2712	Josephine Torres	PO10551 Trust Girls Soccer 02/28/2024	Girls Soccer	347.55	Feb 2024	
2/28/2024	2714	Grand G&G Inc.	inv 92628 Student Store Inventory	ASB General	1,486.02	Feb 2024	
2/28/2024	2713	BSN Sports LLC	PO10491 Boys Tennis Cart#11271428	Boys Tennis	1,135.05	Feb 2024	
2/28/2024	2715	FancyCups	White/Blue Competition Cheer Bows 02/28/2024	Cheer	240.00	Feb 2024	
2/29/2024	2716	Ronald Flaherty	NJROTC Competition Reimbursement	NJROTC	0.00	Feb 2024	Voided

**Check Register**

Account: 1796 Checking  
 El Camino Real HS  
 Feb 2024

Grand Total \$ 1,060,788.00

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID
2/2/2024	18864	Carolina Biological Supply Co.	INV 52337669 RI Microscopes for Biology Department	4,589.31	Feb 2024	General Academic	Instructional Materials	
2/1/2024	18874	Cengage Learning Inc	inv 83426363 World of Chemistry Books 4th Edition	0.00	Feb 2024	Lottery - Restricted	Textbooks	Voided
2/1/2024	18875	Guadalupe Paez	Science	93.98	Feb 2024	General Academic	Instructional Materials	
2/1/2024	18876	Veronica Ocana	PO10371 MARKETING 01/24/2024 \$140.11	140.11	Feb 2024	General Operations	Non Instructional Materials	
2/2/2024	18877	MG Express Inc.	ROTC and VAPA Choral Field Trips on Saturday.	3,600.00	Feb 2024	General Academic - scholastic group	Field Trips	
2/2/2024	18878	Alison Yedor	Hotel stay for ACSA 12/22/23	398.08	Feb 2024	Title II	Travel/Conference	
2/5/2024	18879	De' Aron Richardson	Speaker for Black History Month 2-5-24	1,000.00	Feb 2024	General Academic	Non Instructional Consulting	
2/6/2024	18880	McGraw-Hill Education, Inc.	inv 130833379001 CA IMPACT Grade 11- United States History & Geography: Continuity & Change	8,465.88	Feb 2024	Lottery - Restricted	Textbooks	
2/6/2024	18881	Flinn Scientific Inc.	inv 2940174 Test Tube Clamp without Finger Grips- Chemistry	35.22	Feb 2024	General Academic	Instructional Materials	
2/6/2024	18882	McGraw-Hill Education, Inc.	inv 130837272001 CA IMPACT Grade 11- United States History & Geography: Continuity & Change	1,728.00	Feb 2024	Lottery - Restricted	Textbooks	
2/6/2024	18883	Los Angeles Science and Engineering Fair	registration fee for LA county science and engineering fair	150.00	Feb 2024	General Academic	Fees	
2/6/2024	18884	McGraw-Hill Education, Inc.	inv 130769769001 Math books	48,090.36	Feb 2024	Lottery - Restricted	Textbooks	
2/8/2024	18885	GA Technical Services, Inc	Structured Cabling Project - 50% of Payment Application #1	12,843.74	Feb 2024	General Operations	Capital	
2/6/2024	18886	Sports Warehouse (Tennis Warehouse)	inv 17246489 Girls Tennis Uni Order #16496219	921.34	Feb 2024	General Athletics	Non Instructional Materials	
2/6/2024	18887	Sports Warehouse (Tennis Warehouse)	inv 17247296 Girls Tennis Uni Order#16496237	551.88	Feb 2024	General Athletics	Non Instructional Materials	
2/6/2024	18888	Sports Warehouse (Tennis Warehouse)	inv 17246420 Girls Tennis Uni Order#16496237	794.09	Feb 2024	General Athletics	Non Instructional Materials	
2/6/2024	18889	Yantzer brothers heating and air inc	inv I-3566-1 Z11 A/C REPAIR	199.50	Feb 2024	General Operations	Repairs	
2/7/2024	18890	SJM Industrial Radio	INVOICE-264337 FCC License Renewal	395.00	Feb 2024	General Operations	Fees	
2/7/2024	18891	Alison Yedor	ACSA: Every Student Counts Symposium	799.00	Feb 2024	Title II	Travel/Conference	
2/8/2024	18892	Nannie Thirteen	255258215 Black History Month Assembly Speaker	1,000.00	Feb 2024	General Academic	Non Instructional Consulting	
2/8/2024	18893	Birmingham Community Charter High School	Inv# 24-00054 Pool Rental 2/2/2024	130.00	Feb 2024	General Athletics	Rentals	
2/8/2024	18894	IAM Compton LLC	03454 Black History Month Assembly Speaker	1,000.00	Feb 2024	General Academic	Non Instructional Consulting	
2/8/2024	18895	Troy E Allen	Black History Month Assembly Speaker	1,000.00	Feb 2024	General Academic	Non Instructional Consulting	
2/8/2024	18896	Knight Sound & Lighting, Inc.	PO9933 OPERATIONS	0.00	Feb 2024	General Academic	Non Instructional Consulting	Voided
2/8/2024	18897	The Home Depot Commercial Account	Inv# 4090834, 4621409, 2525665, 2525667, 510833, 262261, 1115015, 521596	1,244.33	Feb 2024	CTE	Instructional Materials	
2/8/2024	18898	Sisters of Notre Dame - La Reina High School & Middle School	PO10436 Competition Registration Fee	0.00	Feb 2024	General Academic - scholastic group	Fees	Voided
2/8/2024	18899	Rent-It	INVOICE201181	955.39	Feb 2024	General Academic	Rentals	
2/8/2024	18900	M&M Paper Co.	PO10401 OPERATIONS	2,900.11	Feb 2024	General Operations	Non Instructional Materials	
2/8/2024	18901	Cambrass Corp. DBA Stomvi USA	PO10368 INSTRUMENTAL MUSIC	71,175.00	Feb 2024	Arts/Music Block Grant	Instructional Materials	
2/8/2024	18902	Airbrush Images Inc. (ABI Digital Solutions)	PO10107 INVOICE 20233894	3,323.75	Feb 2024	General Operations		
2/8/2024	18903	Moxie Road, Inc (Five Star Painting of Woodland Hills)	PO10423 Capital Improvements: Media Center Painting	12,033.32	Feb 2024	General Operations	Capital	
2/8/2024	18904	T-Mobile US, Inc.	12/23 969604280 - WiFi Student Hot Spots	400.00	Feb 2024	ESSER III	Communications	
2/8/2024	18905	AT&T 8815	24-Jan 818 884-8815 516	0.00	Feb 2024	General Technology	Communications	Voided
2/8/2024	18906	AT&T 9221	24-Jan 818 887-9221 130	631.88	Feb 2024	General Technology	Communications	
2/8/2024	18907	AT&T 6340	24-Jan 818 888-6340 249	320.86	Feb 2024	General Technology	Communications	
2/8/2024	18908	Spectrum Enterprise 7801	01/24 Inv# 128697801010124 Acct#086084201 Enterprise Fiber line	661.87	Feb 2024	General Technology	Communications	
2/8/2024	18909	LA Party Rents, Inc.	inv 0000233578 Tables for AP testing for AP US History class	2,316.00	Feb 2024	General Academic	Rentals	
2/8/2024	18910	LA Party Rents, Inc.	inv 0000122568 1200 Chairs for senior awards	4,523.00	Feb 2024	General Academic	Rentals	
2/8/2024	18911	Ventura County Office of Education Business	INV AR24-00438 VCOE Teacher Induction Programs	22,825.00	Feb 2024	Educator Effectivness	Professional Development	
2/8/2024	18912	Grace Brethren Jr/Sr High School	PO10437 Competition Registration Fee	320.00	Feb 2024	General Academic - scholastic group	Fees	
2/8/2024	18913	Bliss Home Theaters & Automation, Inc.	PO10452 Cabling materials for field audio upgrade	3,208.42	Feb 2024	General Operations	Non Capital Expense	
2/8/2024	18914	California Academic Decathlon Association	PO10451 CALIF ACADEMIC DECATHLON ASSOC	1,200.00	Feb 2024	General Academic - scholastic group	Fees	
2/9/2024	18915	Sharon Lenderman	Science Center Registration	25.00	Feb 2024	Special Education	Field Trips	
2/9/2024	18916	Gordon Rees Scully Mansukhani, LLP (Gordon & Rees LLP)	PO10477 Invoice # 21370927 dtd 7/25/2023	3,289.90	Feb 2024	General Operations	Legal	
2/9/2024	18917	Victor Garay	Buildings and Grounds	120.40	Feb 2024	General Operations	Operations Supplies	
2/9/2024	18918	Robyn Lyon	CTE	1,107.13	Feb 2024	CTE	Instructional Materials	
2/9/2024	18919	Marissa Dominguez	LACOE	66.91	Feb 2024	General Operations	Travel/Conference	
2/9/2024	18920	Jason Camp	CITE 2023 Conference	251.52	Feb 2024	General Operations	Travel/Conference	
2/9/2024	18921	GA Technical Services, Inc	22031 Structured Cabling Project	17,953.10	Feb 2024	General Operations	Capital	
2/9/2024	18922	Melissa Ann Charters	FCCLA	174.62	Feb 2024	CTE	Fees	
2/12/2024	18923	Total Education Solutions (TES Therapy)	INV 6921460 TES Therapy 11/23	375.00	Feb 2024	Special Education	Instructional Materials	
2/12/2024	18924	Herff Jones LLC	Graduation 2022-2023 inv 2814397, 1167439, 1169186, 1170209, 1171432, 2928501, 1178961, 2941043 & 2943814	40,361.83	Feb 2024	General Academic	Non Instructional Materials	



**Check Register**

Account: 1796 Checking  
El Camino Real HS  
Feb 2024

Grand Total \$ 1,060,788.00

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID
2/12/2024	18925	AT&T 8815	24-Jan 818 884-8815 516	363.54	Feb 2024	General Technology	Communications	
2/12/2024	18926	Cintas Corporation No. 2 (Cintas Fire Protection)	inv 0F19673032 Fire Alarm System Repairs	1,176.67	Feb 2024	General Operations	Repairs	
2/12/2024	18927	Cengage Learning Inc	Quote for World of Chemistry Books 4th Edition	103,075.09	Feb 2024	Lottery - Restricted	Textbooks	
2/12/2024	18928	Kevon Lee	PO10489 Black History Month Assembly Speaker	2,000.00	Feb 2024	General Academic	Non Instructional Consulting	
2/12/2024	18929	Christopher Washington	PO10488 Black History Month Assembly Speaker	1,000.00	Feb 2024	General Academic	Non Instructional Consulting	
2/13/2024	18930	Dupree Fuller	Buildings and grounds	100.20	Feb 2024	General Operations	Operations Supplies	
2/15/2024	18931	West Music Company, Inc DBA Percussion Source	inv SI2352826 DRUM HEADS/MALLETS/CLAMPS	164.64	Feb 2024	Arts/Music Block Grant	Instructional Materials	
2/15/2024	18932	West Music Company, Inc DBA Percussion Source	inv SI2353530 DRUM HEADS/MALLETS/CLAMPS	143.96	Feb 2024	Arts/Music Block Grant	Instructional Materials	
2/15/2024	18933	West Music Company, Inc DBA Percussion Source	inv SI2342066 DRUM HEADS/MALLETS/CLAMPS	1,140.71	Feb 2024	Arts/Music Block Grant	Instructional Materials	
2/15/2024	18934	West Music Company, Inc DBA Percussion Source	SI2342557 DRUM HEADS/MALLETS/CLAMPS	143.96	Feb 2024	Arts/Music Block Grant	Instructional Materials	
2/15/2024	18935	LA Party Rents, Inc.	inv 0000122577 Tables for AP testing for AP US History class	1,829.84	Feb 2024	General Academic	Rentals	
2/14/2024	18936	Juan Alba	Counseling office retreat	49.99	Feb 2024	General Academic	Non Instructional Supplies	
2/15/2024	18937	Figdesign Inc	PO10454 BUILDINGS AND GROUNDS \$164.40	164.40	Feb 2024	General Operations	Operations Supplies	
2/15/2024	18938	Yantzer brothers heating and air inc	PO10428 \$3,723 BUILDING AND GROUNDS	3,723.00	Feb 2024	General Operations	Repairs	
2/15/2024	18939	Law Offices of Young, Minney & Corr, LLP	8548 ATTORNEY CLIENT PRIV DOCUMENT	13,665.76	Feb 2024	General Operations	Legal	
2/15/2024	18940	Dan's Super Subs Inc.	PO10504 Spring AVID Retreat 2/15/24 Lunch order.	135.90	Feb 2024	General Academic	Non Instructional Supplies	
2/15/2024	18941	Law Offices of Young, Minney & Corr, LLP	04D82B58-0002 BROWN ACT TRAINING	600.00	Feb 2024	General Operations	Legal	
2/15/2024	18942	Nannie Thirteen	PO10493 Black History Month Assembly Speaker	1,000.00	Feb 2024	General Academic	Non Instructional Consulting	
2/16/2024	18943	Mutual of Omaha	02/23 INV# 001644035273 Voluntary Disability Insurance	1,666.05	Feb 2024	General Operations	Benefits	
2/16/2024	18944	Self Insured Schools of California - Flex Plan	01/24 CBR 2022-00-00 El Camino FSA	4,249.80	Feb 2024	General Operations	Benefits	
2/16/2024	18945	RPS El Camino Real Charter HS Charles Schwab & Co, Inc	01/24 403(B) Plan 2563-4428 Charles Schwab	4,925.00	Feb 2024	General Operations	Benefits	
2/16/2024	18946	AFSCME District Council 36	01/24 Union Dues	1,723.88	Feb 2024	General Operations	Benefits	
2/16/2024	18947	U.S Bank PARS Account #6746022400	01/24 #6746022400 PARS Contributions	835.22	Feb 2024	General Operations	Benefits	
2/16/2024	18948	UTLA	01/24 Union Dues Certificated	16,569.67	Feb 2024	General Operations	Benefits	
2/16/2024	18949	Christopher Washington	0003543001 Black History Month Assembly Speaker	1,000.00	Feb 2024	General Academic	Non Instructional Consulting	
2/16/2024	18950	MG Express Inc.	2408 Field Trips	5,400.00	Feb 2024	General Academic - scholastic group	Field Trips	
2/16/2024	18951	Piece of Mind Care Services	00000158 Student Support Services 02/01/2024	0.00	Feb 2024	Special Education	Instructional Consulting	Voided
2/16/2024	18952	Sisters of Notre Dame - La Reina High School & Middle School	PO10436 Competition Registration Fee	330.00	Feb 2024	General Academic - scholastic group	Fees	
2/20/2024	18953	Kirk A West	Var Softball Official 2/20/2024	0.00	Feb 2024	General Athletics	Non Instructional Consulting	Voided
2/20/2024	18954	Mark Sawyer	Varsity Softball Official 2/20/2024	0.00	Feb 2024	General Athletics	Non Instructional Consulting	Voided
2/20/2024	18955	Knight Sound & Lighting, Inc.	PO9933 OPERATIONS	3,807.98	Feb 2024	General Academic	Non Instructional Consulting	
2/21/2024	18956	Birmingham Community Charter High School	Birmingham Pool Rental JAN-MAY INV# 24-00023	5,590.00	Feb 2024	General Athletics	Rentals	
2/27/2024	18957	CCIDM Inc.	Prop Building, Costume Design/Purchase	1,902.38	Feb 2024	Arts/Music Block Grant	Instructional Materials	
2/21/2024	18958	Self Insured Schools of California	2/15/24 CBR 2021-12-30 El Camino FSA	558.34	Feb 2024	General Operations	Benefits	
2/21/2024	18959	The Shredders	Shredding 11/23 INV CINV-045121	254.00	Feb 2024	General Operations	Non Instructional Consulting	
2/22/2024	18960	Restore Worldwide, Inc.	012333 Black History Month Assembly Speaker	2,500.00	Feb 2024	General Academic	Non Instructional Consulting	
2/22/2024	18961	Flexin' In My Complexion	98561 Black History Month Assembly Speaker	1,500.00	Feb 2024	General Academic	Non Instructional Consulting	
2/22/2024	18962	Jacqueline Thomas	PO10546 Black History Month Assembly Speaker	1,000.00	Feb 2024	General Academic	Non Instructional Consulting	
2/22/2024	18963	Petri Byrd	0003543001 Black History Month Assembly Speaker	1,000.00	Feb 2024	General Academic	Non Instructional Consulting	
2/22/2024	18964	Josh Shipp Production, LLC (Top Youth Speakers)	823973 Speaker: Melvin Adams, TYS On-Demand	2,980.00	Feb 2024	General Academic	Non Instructional Consulting	
2/22/2024	18965	Josh Shipp Production, LLC (Top Youth Speakers)	822617 Speaker: David Edward Garcia	5,980.00	Feb 2024	General Academic	Non Instructional Consulting	
2/22/2024	18966	Erica Boatman-Dixon	10-11/23 RISE - Reimbursement	144.73	Feb 2024	ESSER III - RISE	Non Instructional Materials	
2/22/2024	18967	Joseph Conte	Varsity Softball Official 2/22/2024	84.00	Feb 2024	General Athletics	Non Instructional Consulting	
2/22/2024	18968	Mark Sawyer	PO10530 Var Softball Official 2/22/2024	84.00	Feb 2024	General Athletics	Non Instructional Consulting	
2/23/2024	18969	Melissa Ann Charters	Charge to CTEIG Grant for the FCCLA Spring Region 9 Leadership & Competition Events	105.00	Feb 2024	CTE	Fees	
2/23/2024	18970	Joshua Dixon	5601 Black History Month Assembly Speaker	600.00	Feb 2024	General Academic	Non Instructional Consulting	
2/23/2024	18971	School Services of California, Inc.	INV 0138823-IN FISCAL BUDGET SERVICES	4,500.00	Feb 2024	General Operations	Non Instructional Consulting	
2/23/2024	18972	Erica Boatman-Dixon	PO10509 Rise Parent Meeting 1/24/24	115.02	Feb 2024	ESSER III - RISE	Non Instructional Materials	
2/26/2024	18973	Savage, Adam	Boys Lacrosse Official 2/26/2024	96.00	Feb 2024	General Athletics	Non Instructional Consulting	
2/26/2024	18974	Brent Savage	Boys Lacrosse Official 2/26/2024	96.00	Feb 2024	General Athletics	Non Instructional Consulting	
2/27/2024	18975	Cintas Corporation No. 2 (Cintas Fire Protection)	PO10229 repair emergency lighting issues found during inspection	2,697.67	Feb 2024	General Operations	Repairs	
2/28/2024	18976	Gail Nettels	CCIS Conference	924.20	Feb 2024	Title II	Travel/Conference	
2/28/2024	18977	Haley Smith	CCIS Conference	924.20	Feb 2024	Title II	Travel/Conference	
2/28/2024	18978	LA Master Chorale	PO10562 Master Class Fee 02/28/2024	100.00	Feb 2024	General Academic	Fees	
2/28/2024	18979	Arizona Machinery LLC dba (Stotz Equipment)	Inv#W33053 Bunker & Field Veh. Service Baseball & Softball	742.54	Feb 2024	General Athletics	Non Captial Equipment	

**Check Register**

Account: 1796 Checking  
El Camino Real HS  
Feb 2024

Grand Total \$ 1,060,788.00

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID
2/28/2024	18980	Mutual of Omaha	03/24 INV# 001658954015 Voluntary Disability Insurance	1,289.45	Feb 2024	General Operations	Benefits	
2/28/2024	18981	Arizona Machinery LLC dba (Stotz Equipment)	Inv# W33044 Zero Turn Mower Service Baseball & Softball	924.66	Feb 2024	General Athletics	Non Captial Equipment	
2/28/2024	18982	JaMarr J Johnson	0045 Black History Month Assembly Speaker	2,500.00	Feb 2024	General Academic	Non Instructional Consulting	
2/28/2024	18983	CCIDM Inc.	28' enclosed trailer rental for drumline competition on 2-10-24 @ La Quinta HS	650.00	Feb 2024	General Academic - scholastic group	Rentals	
2/28/2024	18984	Enrique Velarde	JV SOFTBALL OFFICIAL - 2/27/24	84.00	Feb 2024	General Athletics	Non Instructional Consulting	
2/29/2024	18985	L.A. Floors Removal, Inc.	Concrete Polishing for the Media Center Flooring	19,727.45	Feb 2024	General Operations	Capitall	
2/29/2024	18986	Jersey Mike's (MAC SUBS, Inc)	Black History Month Assembly Speaker	311.00	Feb 2024	General Academic	Non Instructional Materials	
2/1/2024	SPACH2075	SCHEIB Pest Solutions inc	10705 SCHEB PEST SOLU OCT23	1,962.00	Feb 2024	General Operations	Non Instructional Consulting	
2/1/2024	SPACH2076	Piece of Mind Care Services	INV 00000156 Students Support Services 12/24	82,892.55	Feb 2024	Special Education	Instructional Consulting	
2/2/2024	SPACH2077	Amazon	INVOICE-1VEH-P3M7-6XNY	349.44	Feb 2024	General Operations	Non Instructional Materials	
2/2/2024	SPACH2078	Amazon	I would like to purchase uniform items for ECR Step competition.	902.77	Feb 2024	General Academic - scholastic group	Non Instructional Materials	
2/2/2024	SPACH2079	Amazon	INVOICE-1PVP-G69R-6M3F	334.48	Feb 2024	Title I	Non Instructional Materials	
2/2/2024	SPACH2080	Melissa Harr	Melissa Harr	81.53	Feb 2024	Special Education	Non Instructional Materials	
2/2/2024	SPACH2081	ChildCare Careers, LLC (The Education Team)	676147 SPED DEC23	2,296.85	Feb 2024	General Academic	Substitutes	
2/2/2024	SPACH2082	Impact Philanthropy Group (Sage SoCal)	January 1, 2024 Mental Health Services	38,000.00	Feb 2024	Special Education	Instructional Consulting	
2/2/2024	SPACH2083	U.S. Bank National Association	CC payment 6539 12/262023	10,795.93	Feb 2024	Various	Credit Card	
2/5/2024	SPACH2084	Allied Private Investigations & Security Services, LLC	ELC 2312 SECURITY SAFETY OFFICER DEC23	42,004.50	Feb 2024	General Operations	Security	
2/7/2024	SPACH2085	Amazon	INVOICE-19D1-RIDH-FTVK	278.11	Feb 2024	General Technology	Non Instructional Materials	
2/7/2024	SPACH2086	Amazon	Victoria Abram T42 - One Vendor to be changed Etsy	26.69	Feb 2024	English	Instructional Materials	
2/7/2024	SPACH2087	Amazon	Need before 1st week of school. Funds to be used: CTE Department Budget 2023-24	262.76	Feb 2024	CTE	Instructional Materials	
2/7/2024	SPACH2088	Amazon	INVOICE-1T6T-PFYM-GT9Y	375.59	Feb 2024	General Technology	Non Instructional Materials	
2/7/2024	SPACH2089	Amazon	copy room supplies	1,011.60	Feb 2024	General Operations	Non Instructional Materials	
2/7/2024	SPACH2090	Amazon	Sooni Livingston A209	60.08	Feb 2024	General Academic	Instructional Materials	
2/7/2024	SPACH2091	Judy McLean	01/2024 Payroll Services	1,575.00	Feb 2024	General Operations	Business Services	
2/9/2024	SPACH2092	Amazon	PO10291 OFFICE SUPPLIES	1,033.72	Feb 2024	General Operations	Non Instructional Materials	
2/9/2024	SPACH2093	Amazon	PO9255 For Summer Bridge Program/Rosie Montague and Karen Evens	166.10	Feb 2024	General Academic	Instructional Materials	
2/9/2024	SPACH2094	Amazon	PO10218 please use schmitt memorial fund	1,221.86	Feb 2024	General Academic	Instructional Materials	
2/9/2024	SPACH2095	Geary Darling Lessee, Inc. (The Marker Hotel)	INVOICE-12224	4,889.96	Feb 2024	General Academic - scholastic group	Field Trip	
2/9/2024	SPACH2096	Chartwells Division Services	INV# K40349082 - DEC 2023	115,270.68	Feb 2024	Cafeteria	Food/Non Instructional Consulting	
2/12/2024	SPACH2097	Scoot Education Inc	12/27/23 inv 62025 Substitutes	41,098.00	Feb 2024	General Academic	Substitutes	
2/13/2024	SPACH2098	Amazon	PO10171 JUSTIN ADAMS	240.64	Feb 2024	General Technology	Non Instructional Materials	
2/13/2024	SPACH2099	Amazon	PO102205-LILIANA MURCIA	266.54	Feb 2024	General Academic	Non Instructional Materials	
2/13/2024	SPACH2100	Niche.com, Inc.	2023-2024 Niche Invoice	3,747.50	Feb 2024	General Operations	Marketing	
2/14/2024	SPACH2101	Smart & Final	2023-2024 February Monthly Classroom Lab	311.45	Feb 2024	CTE	Instructional Materials	
2/14/2024	SPACH2102	Chartwells Division Services	4034900164 Catering Services	30.00	Feb 2024	General Academic	Non Instructional Materials	
2/14/2024	SPACH2103	Scoot Education Inc	63930 SCOOT EDUCATION	904.00	Feb 2024	General Academic	Substitutes	
2/14/2024	SPACH2104	Scoot Education Inc	64843 SCOOT EDUCATION	30,260.10	Feb 2024	General Academic	Substitutes	
2/20/2024	SPACH2105	Sweetwater Sound Inc.	39979774-deposit	35,586.43	Feb 2024	Arts/Music Block Grant	Instructional Materials	
2/20/2024	SPACH2106	Nicole Gamez	Field Trip Equipment	189.79	Feb 2024	CTE	Instructional Materials	
2/20/2024	SPACH2107	Sweetwater Sound Inc.	PO10499 SWEETWATER \$31,900.87	31,900.87	Feb 2024	Arts/Music Block Grant	Instructional Materials	
2/20/2024	SPACH2108	Lindsey C. Surendranath Granted, Inc	CTE Services January 317	4,500.00	Feb 2024	CTE	Non Instructional Consulting	
2/20/2024	SPACH2109	Staples Business Advantage	invoice-352770973	1,506.08	Feb 2024	Arts/Music Block Grant	Instructional Materials	
2/20/2024	SPACH2110	Piece of Mind Care Services	00000158 Student Support Services 02/01/2024	62,127.05	Feb 2024	Special Education	Instructional Consulting	
2/21/2024	SPACH2111	U.S. Bank National Association	x6539 - JAN 2024	14,092.60	Feb 2024	Various	Credit Card	
2/26/2024	SPACH2112	Amazon	invoice1vcl-fkxm-vfw1	1,529.60	Feb 2024	General Academic	Instructional Materials	
2/26/2024	SPACH2113	Amazon	Melissa Charters - one vendor needs to be changed	50.35	Feb 2024	CTE	Instructional Materials	
2/26/2024	SPACH2114	ChildCare Careers, LLC (The Education Team)	680913 SPECIAL ED SERVICES 01/26/2024	1,837.48	Feb 2024	General Academic	Substitutes	
2/26/2024	SPACH2115	ChildCare Careers, LLC (The Education Team)	685129 SPECIAL ED SERVICES 02/09/2024	2,238.23	Feb 2024	General Academic	Substitutes	
2/26/2024	SPACH2116	Amazon	INVOICE-1JPY-1KHF-7PXP	143.08	Feb 2024	General Academic	Instructional Materials	
2/26/2024	SPACH2117	Amazon	PE Supplies	437.90	Feb 2024	General Academic	Instructional Materials	
2/26/2024	SPACH2118	Amazon	Order for Heidi Hutson for her Stage Design class	606.20	Feb 2024	General Academic	Instructional Materials	
2/26/2024	SPACH2119	Amazon	invoice-11lx-1pjr-49m3	709.60	Feb 2024	Special Education	Instructional Materials	
2/26/2024	SPACH2120	Amazon	For common labs/owl pellet /photosynthesis/population lab	1,480.47	Feb 2024	General Academic	Instructional Materials	
2/26/2024	SPACH2121	Amazon	Competition Equipment 2/23	1,051.88	Feb 2024	CTE	Instructional Materials	

**Check Register**

Account: 1796 Checking  
 El Camino Real HS  
 Feb 2024

Grand Total \$ 1,060,788.00

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID
2/26/2024	SPACH2122	Amazon	Special Education supplies	493.32	Feb 2024	Special Education	Instructional Materials	
2/26/2024	SPACH2123	Amazon	Tech Supplies	598.93	Feb 2024	General Technology	Non Instructional Materials	
2/26/2024	SPACH2124	Amazon	Melinda Owen B217	71.88	Feb 2024	General Academic	Instructional Materials	
2/26/2024	SPACH2125	ChildCare Careers, LLC (The Education Team)	683205 SPECIAL ED SERVICES 02/02/2024	2,296.85	Feb 2024	General Academic	Subsitutues	
2/26/2024	SPACH2126	M & S Technology Group, LLC (The Circle)	178641 the circle 12/20/2023	574.88	Feb 2024	General Technology	Repairs	
2/26/2024	SPACH2127	Amazon	inv 1W6X-GQ11-6MVY wall art	96.16	Feb 2024	Anti-Bias Grant	Non Instructional Materials	
2/26/2024	SPACH2128	Amazon	Invoice-13FX-DLTG-XF6T	414.21	Feb 2024	General Technology	Non Instructional Materials	
2/27/2024	SPACH2129	LogMein USA, Inc.	INV-811-3023315946 2023-2024 Lastpass Annual Renewal	864.00	Feb 2024	General Technology	Subscriptions	
2/27/2024	SPACH2130	Chartwells Division Services	PO10500 Teacher Professional Development 1/16/24	1,196.00	Feb 2024	General Academic	Non Instructional Materials	
2/27/2024	SPACH2131	Scoot Education Inc	64844 SCOOT EDUCATION	904.00	Feb 2024	General Academic	Subsitutues	

**Check Register**

Account: 1761 General

El Camino Real HS

Feb 2024

**Grand Total**    \$ 662,782.91

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account
2/5/2024	ACH240205-01	Solupay Merchant	Solupay x0888	\$ 2.95	Feb 2024	General Operations	Fees
2/5/2024	ACH240205-02	Solupay Merchant	Solupay x1866	\$ 2.95	Feb 2024	General Operations	Fees
2/5/2024	ACH240205-03	Solupay Merchant	Solupay x0888	\$ 102.90	Feb 2024	General Operations	Fees
2/5/2024	ACH240205-04	Solupay Merchant	Solupay x1886	\$ 353.42	Feb 2024	General Operations	Fees
2/5/2024	ACH240205-05	CharterSafe	CHARTERSAFE - FEB 2024	\$ 57,979.00	Feb 2024	General Operations	Workers Comp/Insurance
2/7/2024	ACH240207-01	PenServ Plan Services	403(B) Funding 01/15/24 - 01/31/2024	\$ 30,830.50	Feb 2024	General Operations	403B
2/13/2024	ACH240213-01	Pitney Bowes	POSTAGE REFILL - FEB 2024	\$ 520.99	Feb 2024	General Operations	Postage
2/20/2024	ACH240220-01	PPLSI	LEGALSHIELD - FEB 24	\$ 165.60	Feb 2024	General Operations	Benefits
2/20/2024	ACH240220-02	U.S. Bank National Association (OPEB)	OPEB PAYMENT - FEB 2024	\$ 220,000.00	Feb 2024	General Operations	Benefits
2/20/2024	ACH240220-03	Self Insured Schools of California	SISC HEALTH - FEB 2024	\$ 351,015.39	Feb 2024	General Operations	Benefits
2/21/2024	ACH240221-01	Texas Life Insurance Company	SM0F6Z20220714001 Supplemental Life insurance 2/15/24	\$ 766.71	Feb 2024	General Operations	Benefits
2/21/2024	ACH240221-02	PenServ Plan Services	403(B) Funding 02/15/24 - 02/29/24	\$ 1,042.50	Feb 2024	General Operations	403B

**Excludes payment amount towards retiree benefits paid by Investment Account	certificated	\$ 42,276.87
	classified	\$ 9,057.07

**El Camino Real Charter High School**  
**Vendor YTD**  
**February 2024**

Vendor Name	Feb 2024	YTD Total
3Sixty Basketball		\$ 720.00
818 Cleaners		\$ 8,302.00
Abdon Rosales		\$ 11,450.00
Accelerate Education Incorporated		\$ 22,100.00
Accrediting Commission for Schools		\$ 1,690.00
Active Internet Technologies LLC.		\$ 39,700.00
Adam C Luna		\$ 250.00
Adam Markenson		\$ 250.00
Administrative Services CO-OP Dba Yellow Cab		\$ 5,899.20
Adobe Systems Incorporated		\$ 1,800.00
Adrian Torres Olivar	\$ 400.00	\$ 400.00
AFSCME District Council 36	\$ 1,723.88	\$ 12,906.60
Ahmed Ibrahim		\$ 151.00
Airbrush Images Inc. (ABI Digital Solutions)	\$ 3,323.75	\$ 3,323.75
Airplus Refrigeration, Inc.		\$ 2,473.98
AKD Ink/AKidzdream Inc		\$ 217.83
Alejandro Sanchez		\$ 205.00
Alex Diksas	\$ 81.00	\$ 81.00
Alex Gorin		\$ 300.00
Ali Hacock		\$ 150.00
Alison Yedor	\$ 1,197.08	\$ 1,816.25
All American Sports Corp. (Riddell/All American)		\$ 31,021.77
All Things Algebra		\$ 400.00
Allied Private Investigations & Security Services, LLC	\$ 42,004.50	\$ 335,215.63
Alyssa Lee		\$ 2,831.08
Amazon	\$ 14,213.96	\$ 114,989.86
Amazon Web Services		\$ 9,545.32
American AED, INC.		\$ 437.19
American Choral Directors Association		\$ 125.00
American Fidelity Assurance Company		\$ 24,328.27
American Red Cross		\$ 828.00
American Scholastic Evaluation/ American Scholastic Mathematics Assn		\$ 100.00
Amos Wellington		\$ 208.00
Amy Carter		\$ 421.73
Angel Lerma		\$ 24.00
Ani Kirakosian		\$ 7.00
Annabel Bayona		\$ 73.00
Anthony Britt		\$ 122.00
Anthony Corona		\$ 122.00
Anthony Rodarte		\$ 122.00
Antonia B Serrano		\$ 1,197.00
AP fbo EdLogical Group Corp		\$ 101,308.25
Apperson		\$ 695.66
Apple Inc.		\$ 12,991.94

**El Camino Real Charter High School  
Vendor YTD  
February 2024**

Vendor Name	Feb 2024	YTD Total
Ares Sportswear		\$ 2,242.62
Ariel Botvin		\$ 273.00
Arizona Machinery LLC dba (Stotz Equipment)	\$ 1,667.20	\$ 1,667.20
Arrae Promotions		\$ 34,733.40
Arthur J. Gallagher & Co. Insurance Brokers of CA., Inc.		\$ 10,191.60
AssistX Education, LLC		\$ 7,256.00
AT&T (CALNET)		\$ 852.92
AT&T 0810		\$ 1,739.97
AT&T 6340	\$ 320.86	\$ 3,009.58
AT&T 8815	\$ 363.54	\$ 2,665.28
AT&T 9132		\$ 14,017.27
AT&T 9221	\$ 631.88	\$ 5,824.65
Avedis Zildjian Company		\$ 824.63
Aviata Sports LLC		\$ 646.15
AVID Center		\$ 5,009.00
B&H Foto & Electronics Corp		\$ 1,859.31
Bailey Hooper		\$ 1,700.00
Barbara Stanoff		\$ 414.70
Bargreen Ellingson Inc		\$ 11,319.43
Baron Championship Rings Ltd.		\$ 13,539.66
Barry Kay Enterprises		\$ 6,035.33
Becker, Craig		\$ 149.00
Bilingual Foundation of the Arts		\$ 1,125.00
Bill Ferrell Co.		\$ 390.00
Birmingham Community Charter High School	\$ 5,720.00	\$ 11,423.89
Biztech		\$ 26,880.00
BJ's Restaurant & Brewhouse		\$ 1,173.55
Bliss Home Theaters & Automation, Inc.	\$ 3,208.42	\$ 3,208.42
BoardOnTrack		\$ 5,000.00
Bob Klobuchar		\$ 73.00
Bobby Denny		\$ 86.85
Bonnie's World of Events Inc.	\$ 25,500.00	\$ 25,500.00
Brad Constant Construction Inc.		\$ 60,850.00
Brent Savage	\$ 96.00	\$ 96.00
Brett A Schwab		\$ 4,000.00
Brett Wensley		\$ 366.00
Brian Wilson	\$ 105.22	\$ 485.11
Brooks Transportation Inc.		\$ 20,155.00
BSN Sports, LLC	\$ 1,135.05	\$ 65,164.37
CA Association of Directors of Activities	\$ 15,900.00	\$ 15,900.00
Caitlyn Mongeli		\$ 1,676.00
California Academic Decathlon Association	\$ 1,200.00	\$ 1,200.00
California Department of Education		\$ 536.25
California Department of Tax & Fee Administration		\$ 3,805.27
California Interscholastic Federation State Office		\$ 3,071.20

**El Camino Real Charter High School  
Vendor YTD  
February 2024**

Vendor Name	Feb 2024	YTD Total
California IT in Education		\$ 1,590.00
California Mathematics League		\$ 100.00
California Scholarship Federation Inc		\$ 190.00
California Science Center Foundation		\$ 173.00
California State University, Northridge		\$ 9,120.00
Calvary Chapel HS		\$ 400.00
Camarillo High School		\$ 425.00
Cambrass Corp. DBA Stomvi USA	\$ 71,175.00	\$ 71,175.00
Cameron Pirkhahkohan	\$ 78.00	\$ 78.00
CAMILLE KING		\$ 225.54
Canoga Park High School		\$ 1,000.00
Canyon Del Oro		\$ 360.00
Careers through Culinary Arts Program, Inc.		\$ 4,000.00
Carolina Biological Supply Co.	\$ 4,589.31	\$ 4,692.94
Carolyn Harris		\$ 125.82
Carolyn Stone		\$ 1,500.00
Cascade Athletic Supply Co Inc		\$ 3,886.77
Cavalier Printing	\$ 2,175.00	\$ 2,175.00
CCIDM Inc.	\$ 2,552.38	\$ 4,796.34
CDW LLC		\$ 7,982.18
CE Educational Tours (CE Tours)		\$ 179,791.20
Cengage Learning Inc	\$ 103,075.09	\$ 112,518.39
Cengage Learning Inc/ Gale		\$ 30,225.51
Central College		\$ 3,000.00
Cesar Rosales		\$ 17.00
Chaminade College Prep High School		\$ 1,060.00
Chargepoint, Inc.		\$ 8,549.62
Charles Blattner		\$ 161.00
CharterSafe	\$ 57,979.00	\$ 581,997.31
Chartwells Division Services	\$ 116,496.68	\$ 685,327.30
Chatsworth Arena Soccer League		\$ 2,610.00
Chatsworth High School		\$ 1,300.00
Cheryl M Dorries		\$ 505.34
Child and Family Guidance Center		\$ 15,741.26
ChildCare Careers, LLC (The Education Team)	\$ 8,669.41	\$ 58,237.45
Chris Nevil		\$ 151.00
Chris Racina		\$ 86.00
Christian Williams		\$ 208.00
Christopher Washington	\$ 2,000.00	\$ 2,000.00
Christy White Accountancy Corporation (Christy White, Inc.)		\$ 20,279.00
Cintas Corporation No. 2 (Cintas Fire Protection)	\$ 3,874.34	\$ 5,484.89
City National Bank		\$ 452,488.60
Claris International Inc.		\$ 3,075.00
Claudia Velasco		\$ 724.88

**El Camino Real Charter High School**  
**Vendor YTD**  
**February 2024**

Vendor Name	Feb 2024	YTD Total
Clemente Ramirez		\$ 12.56
Code Black Media		\$ 11,250.00
Colleen Garner		\$ 155.00
Colson Phillip		\$ 910.61
Comprehensive Environmental Resource Training (CERT)		\$ 1,575.00
Computer-Using Educator, Inc.(CUE, Inc)		\$ 389.00
Concord Theatrical Corp		\$ 3,125.85
Concourse Team Express		\$ 4,464.80
CONFIDENTIAL		\$ 86,458.90
Conrad Sun LLC (Ren Athletics)		\$ 1,747.58
Convergeone, Inc.		\$ 32,606.03
Corbin Bowling Center Inc.		\$ 4,840.00
Corner Bakery		\$ 9,439.17
Countdown Printables		\$ 29,333.10
Covantia, Inc.		\$ 10,725.00
Craig Collar		\$ 151.00
Craig Frazier	\$ 98.00	\$ 98.00
Crescenta Valley High School	\$ 500.00	\$ 2,300.00
Cristina Balao		\$ 186.00
CRM Maestro Integrated CRM Solutions		\$ 32,400.00
Cross Country Staffing, Inc.		\$ 32,450.25
CTBOOK HOLDINGS LLC (Bulk Bookstore)		\$ 683.28
Custom Stats Cards		\$ 600.00
Cyd Zeigler		\$ 210.00
Cynthia Simms		\$ 119.88
Daniel Celnik		\$ 700.00
Daniel Chang		\$ 1,040.00
Daniel De Luna	\$ 1,400.00	\$ 3,700.00
Daniel Tararache	\$ 295.00	\$ 857.00
Danielle Bagulbagul		\$ 107.80
Dan's Super Subs Inc.	\$ 135.90	\$ 1,052.60
Darcus Townsend		\$ 73.00
Dave & Buster's Entertainment, Inc.		\$ 11,970.16
David Arakelyan		\$ 146.00
David Hauptman Co., Inc DBA Fold-A-Goal		\$ 5,170.90
David Lee		\$ 45.00
David Musso		\$ 148.00
David Rosenberg	\$ 98.00	\$ 98.00
David Sanchez		\$ 161.00
De' Aron Richardson	\$ 1,000.00	\$ 1,000.00
Dean Bennett		\$ 50.70
Decker Inc.		\$ 2,493.25
Deny Sportswear		\$ 4,380.38
Department of Justice (State of CA)		\$ 1,075.00
Derick Mailan		\$ 83.00



**El Camino Real Charter High School  
Vendor YTD  
February 2024**

Vendor Name	Feb 2024	YTD Total
Deven Rasey		\$ 57.00
Diana Coosemans		\$ 195.00
Discovery Cube LA		\$ 132.00
Donny Elmasry		\$ 73.00
Dora Rojas		\$ 235.47
Dos Pueblos High School Boys Volleyball		\$ 450.00
Dreamscape Endeavors LLC		\$ 400.00
Drizen-dohs Corporate Communications, Inc.		\$ 2,823.33
DS Honda Construction Management, Inc		\$ 1,928.00
DTASC		\$ 776.00
Dupree Fuller	\$ 100.20	\$ 100.20
Duy Nguyen		\$ 86.00
Dylan Marshall		\$ 73.00
EDD (Employment Development Dept.)		\$ 29,738.44
Edpuzzle, Inc.		\$ 3,140.00
Eduardo Basto		\$ 395.00
Educational Networks		\$ 2,706.59
Educational Theatre Association		\$ 129.00
Educatius International (Attn Paul McLaughlin)		\$ 12,000.00
Edwin Ramirez		\$ -
Effectual Educational Consulting Services		\$ 1,677.50
Efren Avila		\$ 375.00
Elaine Yang		\$ 125.00
Eli Shtrum		\$ 229.00
Elvis R Merida		\$ 4,900.00
Ely Bryant	\$ 81.00	\$ 81.00
Emmanuel Lomeli		\$ 480.64
Employment Development Department		\$ 5,428.13
Enome, Inc. (Goalbook)		\$ 11,685.00
Enrique Velarde	\$ 165.00	\$ 373.00
Enriqueta Loera		\$ 612.81
Environmental Network Corporation (ENCORP)		\$ 1,800.00
Epic Sports, Inc.		\$ 3,634.74
Eric Patyk	\$ 221.00	\$ 360.00
Erica Boatman-Dixon	\$ 259.75	\$ 404.48
Erin Jundef		\$ 360.71
Evan Coleman		\$ 997.36
Evelyn Velarde		\$ 7,180.00
Evgeny Sedov		\$ 375.00
EWC California, Inc. (AAA Label Factory)		\$ 1,657.85
Ewing Irrigation Products, Inc.		\$ 701.49
ExploreLearning, LLC		\$ 920.00
Extra Mile Timing / Corr-Robinett, Scott		\$ 3,150.00
Family, Career and Community Leaders of America, Inc		\$ 1,550.00
FancyCups	\$ 240.00	\$ 240.00

**El Camino Real Charter High School**  
**Vendor YTD**  
**February 2024**

Vendor Name	Feb 2024	YTD Total
Fannin Musical Productions LLC		\$ 2,000.00
FedEx		\$ 29.46
Fence Factory Rentals		\$ 980.00
Fernando Delgado		\$ 3,340.96
Festivals of Music, Inc.		\$ 6,138.00
Figdes Services and Maintenance Inc.		\$ 6,462.50
Figdesign Inc	\$ 164.40	\$ 34,250.14
First Class Events		\$ 67,450.00
Flexin' In My Complexion	\$ 1,500.00	\$ 1,500.00
Flinn Scientific Inc.	\$ 35.22	\$ 3,538.68
Fresno County Superintendent of Schools		\$ 13.80
Front Porch. Inc dba Get More Math		\$ 18,306.00
GA Technical Services, Inc	\$ 30,796.84	\$ 30,796.84
Gabriel Bruskoff	\$ 139.00	\$ 139.00
Gail Nettels	\$ 924.20	\$ 924.20
Garbanzo		\$ 1,490.00
Gardena Valley News		\$ 928.00
Geary Darling Lessee, Inc. (The Marker Hotel)	\$ 4,889.96	\$ 4,889.96
Genifer Sibbald		\$ 150.00
German Hernandez		\$ 3,400.00
Gevork Gevorkyan		\$ 302.00
Gilbert Acedo		\$ 208.00
Gimkit, Inc		\$ 2,000.00
GoDog Sports, Inc.		\$ 4,972.00
Gold Star Brigade		\$ 600.00
Golden Star Technology, Inc		\$ 128,869.91
Golf Team Products		\$ 458.51
Gopher		\$ 6,179.54
Gordon Rees Scully Mansukhani. LLP (Gordon & Rees LLP)	\$ 3,289.90	\$ 37,396.50
Grace Brethren Jr/Sr High School	\$ 320.00	\$ 480.00
GraceNotes LLC		\$ 513.00
Grad Awards LLC		\$ 1,084.50
Grand G&G Inc.	\$ 3,118.04	\$ 13,060.91
Grant A. Horn	\$ 1,300.00	\$ 3,290.00
Greenfield Forever, Inc.		\$ 14,792.00
Guadalupe Paez	\$ 93.98	\$ 93.98
Guardian International Solutions Inc		\$ 34,068.34
Hagop Dembekjian		\$ 88.00
Hal Leonard LLC (Noteflight LLC)		\$ 849.00
Haley Smith	\$ 924.20	\$ 924.20
Harborlites Chapter of Sweet Adelines International		\$ 500.00
Hardwoods Specialty Products US LP		\$ 17,285.05
Harris School Solutions, a division of N. Harris Computer Corporation		\$ 2,661.20

**El Camino Real Charter High School**  
**Vendor YTD**  
**February 2024**

Vendor Name	Feb 2024	YTD Total
Harris Systems USA Inc. (MealTime/Harris School Solutions)		\$ 450.00
Harrow Sports, Inc. (Next Level Resource Partners, LLC)		\$ 1,022.91
Hart High School		\$ 1,750.00
HD Print Design		\$ 5,331.80
Healy Awards		\$ 2,003.39
Henry Carpio		\$ 88.00
Henry Matute		\$ 234.00
Herff Jones LLC	\$ 40,361.83	\$ 40,361.83
Hi-Pod, Inc		\$ 108.70
Houghton Mifflin Harcourt		\$ 1,360.20
Hrag Yazijian		\$ 88.00
Hudl		\$ 3,299.00
Hueneme HS		\$ 350.00
Human Rights Campaign Foundation		\$ 7,500.00
Hye J Kim		\$ 547.40
Hype Socks, LLC		\$ 538.81
IAM Compton LLC	\$ 1,000.00	\$ 1,000.00
ICON School Management		\$ 24,500.00
Imagists Inc		\$ 6,000.00
Iman Khorramian		\$ 161.00
Impact Cheer & Tumbling	\$ 300.00	\$ 6,023.00
Impact Philanthropy Group (Sage SoCal)	\$ 38,000.00	\$ 177,724.00
Infinity Communications & Consulting, Inc		\$ 47,651.54
Infobase Holdings, Inc.		\$ 11,760.38
Ingraham Trophies and Gifts		\$ 201.49
Inspire Communication, Inc		\$ 110,330.00
Instructure, Inc		\$ 2,436.00
International Academy of Science(CybrSchool LLC)		\$ 15,980.00
Interquest Detection Canines		\$ 2,150.00
Interscholastic Equestrian League		\$ 500.00
Irene Paez		\$ 367.49
ITHAKA Harbors Inc.		\$ 1,040.00
J Schnelldorfer PSAD		\$ 1,025.00
Jackson Lewis P.C.		\$ 330.00
Jacqueline Thomas	\$ 1,000.00	\$ 1,000.00
JaMarr J Johnson	\$ 2,500.00	\$ 2,500.00
James Gillis		\$ 229.00
JAMS, INC.		\$ 4,975.00
Janeth Arenas		\$ 155.00
Jason Camp	\$ 251.52	\$ 251.52
Jason Grider	\$ -	\$ -
Jason Sabolic		\$ 1,354.08
Javier Bustos		\$ 139.00
Jeanne Scola		\$ 46.00

**El Camino Real Charter High School**  
**Vendor YTD**  
**February 2024**

Vendor Name	Feb 2024	YTD Total
Jerry Burns		\$ 148.00
Jersey Mike's (MAC SUBS, Inc)	\$ 311.00	\$ 5,696.00
Jesus Contreras		\$ 770.98
Jesus Olivar		\$ 278.00
Jim Russell		\$ 155.00
Joachim Paul		\$ 7,000.00
Jodi Borenstein		\$ 1,836.08
Johanna Isom	\$ 152.00	\$ 283.40
John A. Pinelo Sr.		\$ 3,750.00
John C (Vinyl Effex)	\$ 455.85	\$ 918.27
John Estrada		\$ 400.00
John Orlando Vazquez		\$ 428.15
John Wiley & Sons, Inc		\$ 26,176.33
Jon Stein		\$ 234.00
Jonah Cruanas		\$ 154.50
JONATHAN WASSER		\$ 492.24
Jonny Joseph		\$ 151.00
Jordan Aynat		\$ 73.00
Jose Alvarado		\$ 150.00
Jose Jimenez	\$ 627.28	\$ 627.28
Jose Soto	\$ 89.00	\$ 240.00
Joseph Conte	\$ 84.00	\$ 84.00
Josephine Torres	\$ 347.55	\$ 347.55
Josh Shipp Production, LLC (Top Youth Speakers)	\$ 8,960.00	\$ 8,960.00
Joshua Dixon	\$ 600.00	\$ 600.00
Jostens, Inc		\$ 602.25
JR Castro		\$ 88.00
Juan Alba	\$ 49.99	\$ 49.99
Judy McLean	\$ 1,575.00	\$ 16,150.00
Jules Seltzer Associates		\$ 188,319.56
Junior Achievement of Southern California, Inc		\$ 4,200.00
Justin Adams		\$ 32.83
Justin Graham		\$ 29.75
JW Pepper & Son, Inc		\$ 2,844.70
Kaitlyn Conte		\$ 1,372.00
Kami		\$ 10,850.00
Kayla Safavi	\$ 5,000.00	\$ 6,500.00
Ken Ashford	\$ 89.00	\$ 181.00
Ken Lee		\$ 186.00
Kena Worthen		\$ 200.00
Kenneth Euken		\$ 176.00
Kevin Melbourne		\$ 122.00
Kevin Thurow		\$ 5,398.42
Kevon Lee	\$ 2,000.00	\$ 2,000.00
Kirk A West	\$ -	\$ 453.00

**El Camino Real Charter High School**  
**Vendor YTD**  
**February 2024**

Vendor Name	Feb 2024	YTD Total
Knight Sound & Lighting, Inc.	\$ 3,807.98	\$ 3,807.98
Kristy Sundberg		\$ 21.99
L.A Door Co.		\$ 600.00
L.A. City Dept. of Recreation And Parks		\$ 5,386.10
L.A. Floors Removal, Inc.	\$ 19,727.45	\$ 76,397.45
LA Master Chorale	\$ 100.00	\$ 250.00
LA Party Rents, Inc.	\$ 8,668.84	\$ 8,668.84
LACOE, Los Angeles County Office of Education		\$ 6,660.00
LADWP		\$ 32,271.67
Laguna Hills HS		\$ 375.00
Larry Zerg		\$ 150.00
LAUSD - Maintenance & Operations		\$ 772,191.63
Law Offices of Young, Minney & Corr, LLP	\$ 14,265.76	\$ 93,469.20
Lee Barnathan		\$ 163.00
Lee Jordan		\$ 73.00
Legacy Awards		\$ 191.63
Levon Dermendjian		\$ 146.00
Liliana Murcia		\$ 248.62
Liminex, Inc. (GoGuardian)		\$ 14,667.00
Linda Robbins		\$ 107.19
Lindsay Imber		\$ 249.00
Lindsey C. Surendranath Granted, Inc	\$ 4,500.00	\$ 11,835.52
Live Athletics Wellness		\$ 6,500.00
LOC Enterprises LLC		\$ 1,079.32
LogMein USA, Inc.	\$ 864.00	\$ 20,618.60
Los Angeles Cable Television Access Corp.		\$ 15,000.00
Los Angeles County Tax Collector		\$ 28,691.68
Los Angeles Pierce College		\$ 28,073.00
Los Angeles School Police Department		\$ 9,168.90
Los Angeles Science and Engineering Fair	\$ 150.00	\$ 150.00
Love to Snack, LLC	\$ 477.60	\$ 2,481.84
Luciano Pilato		\$ 289.00
Luis Zepeda		\$ 289.00
Luz Maria Herrera Aguilera		\$ 250.00
Lynsey R Shano		\$ 1,289.45
Lynsey Shano		\$ 129.38
M & S Technology Group, LLC (The Circle)	\$ 574.88	\$ 75,800.02
M&M Paper Co.	\$ 2,900.11	\$ 11,463.03
MAA American Mathematics Competitions		\$ 788.00
Macmillan Holdings, LLC (Holtzbrinck Publishers, LLC)		
MPS		\$ 283,660.47
Madoian Enterprises Inc. (Rooter Man Plumbing)		\$ 21,625.00
Magdy Abdalla		\$ 150.00
MakerBot Industries, LLC		\$ 2,293.57
Mallerlyn Kosmidis		\$ 2,249.98

**El Camino Real Charter High School**  
**Vendor YTD**  
**February 2024**

Vendor Name	Feb 2024	YTD Total
Manhattan Stitching		\$ 4,491.97
Manuel Muro		\$ 134.00
Marissa Dominguez	\$ 66.91	\$ 285.74
Mark Arthur		\$ 255.00
Mark S Nilan Sr.		\$ 100.00
Mark Sawyer	\$ 84.00	\$ 245.00
Marko Jankovic		\$ 298.00
Marta Franco		\$ 60.00
Mary M Bush		\$ 24,990.03
Matthew Wright		\$ 500.47
McCalla Company		\$ 2,598.87
McGraw-Hill Education, Inc.	\$ 58,284.24	\$ 68,311.37
Medieval Times USA, Inc.		\$ 2,623.80
Melissa Ann Charters	\$ 279.62	\$ 2,285.77
Melissa Harr	\$ 366.53	\$ 590.83
Melissa Montejano		\$ 62.00
Merit Oil Company		\$ 1,488.07
MG Express Inc.	\$ 9,000.00	\$ 219,000.00
Mia Narvades		\$ 19.12
Michael Consoletti		\$ 12,543.35
Michael Daniels	\$ 150.00	\$ 301.00
Michael Frey		\$ 312.00
Michael Goode		\$ 210.00
Michael Jeff	\$ 1,100.00	\$ 3,000.00
Michael Robinson		\$ 10,500.00
Michelle A Buchanan		\$ 250.00
Michelle Harris		\$ 73.00
Mike Miyashima		\$ 161.00
MILE26 Sports Inc		\$ 374.97
Minita Clark		\$ 100.21
Mirna Janet Mejia		\$ 279.00
Missael Corral		\$ 249.00
Mohamed Ibrahim	\$ 78.00	\$ 78.00
Mohammad Ordoubadi		\$ 73.00
Monroe High School		\$ 390.00
Moon Grad Services		\$ 2,776.07
Moore, John	\$ 81.00	\$ 81.00
Moorpark College	\$ 400.00	\$ 400.00
Morro Bay High School		\$ 650.00
Moxie Road, Inc (Five Star Painting of Woodland Hills)	\$ 12,033.32	\$ 100,353.34
Mt. San Antonio College		\$ 450.00
Music Theatre International		\$ 2,920.00
Mutual of Omaha	\$ 2,955.50	\$ 9,270.79
N2Y LLC		\$ 9,099.87
Nannie Thirteen	\$ 2,000.00	\$ 2,000.00

**El Camino Real Charter High School**  
**Vendor YTD**  
**February 2024**

Vendor Name	Feb 2024	YTD Total
Nasco Education LLC		\$ 1,077.08
NASSP		\$ 385.00
Natalie Mekjian		\$ 43.88
Nathan McClung		\$ 122.00
Nathan Shibata		\$ 1,687.07
Nelson Bae		\$ 122.00
Nettime Solutions LLC		\$ 650.00
Newbury Park High School		\$ 2,300.00
Newman Aaronson Vanaman LLP		\$ 8,500.00
Niche.com, Inc.	\$ 3,747.50	\$ 7,495.00
Nicole Gamez	\$ 189.79	\$ 1,139.42
Noah Barnett		\$ 15.00
NoRedInk Corp.		\$ 11,300.00
Northwest Evaluation Association		\$ 103,050.00
Novel Electronic Designs, Inc.		\$ 449.00
Oaks Christian School	\$ 325.00	\$ 325.00
OnSolve Intermediate Holding Company		\$ 19,800.00
Ontario HS		\$ 400.00
ORACLE Enterprises		\$ 38,394.84
Oscar Cabrera		\$ 208.00
Oscar Dorado		\$ 83.00
Pacific Appliance Repair Services Inc.		\$ 926.00
Pacific Floor Company, Inc		\$ 17,250.00
Palmer Hamilton LLC		\$ 801,413.93
Paragon MSP LLC		\$ 21,875.00
Parrish Higa	\$ 149.00	\$ 149.00
Paul Gonzalez		\$ 146.00
Paul Mar		\$ 139.00
Paul Roberts		\$ 73.00
Paul Rodarte		\$ 208.00
Paul Scola		\$ 20.50
PBWS Architects, LLP		\$ 11,693.00
Pearison Incorporated (Band Shoppe)		\$ 1,422.65
PenServ Plan Services	\$ 31,873.00	\$ 201,012.50
Petri Byrd	\$ 1,000.00	\$ 1,000.00
Phase II Systems (Public Agency Retirement Services - PARS)		\$ 2,889.00
Phillip Galindo		\$ 97.00
Picture Perfect Graphics		\$ 2,443.41
Piece of Mind Care Services	\$ 145,019.60	\$ 608,403.95
Pinstripes, Inc.	\$ 8,428.93	\$ 8,428.93
Pitney Bowes	\$ 520.99	\$ 1,562.97
Poghos Baliyan		\$ 278.00
Poria Rakhsha		\$ 150.00
Porta Phone Company, Inc.	\$ 1,351.25	\$ 1,351.25

**El Camino Real Charter High School  
Vendor YTD  
February 2024**

<b>Vendor Name</b>	<b>Feb 2024</b>	<b>YTD Total</b>
Porter Valley Country Club	\$ 1,068.70	\$ 1,068.70
PowerSchool Holdings LLC (PowerSchool Group LLC)		\$ 31,903.03
PPLSI	\$ 165.60	\$ 828.00
Pro-Ed, Inc.		\$ 83.00
Project Lead The Way, Inc.		\$ 5,400.00
PTM Document Systems, Inc.		\$ 1,085.12
Puja Savla		\$ 149.22
Purchase Power (Pitney Bowes)		\$ 1,112.79
Pyramid Pipe & Supply Co.		\$ 2,160.55
Rachel M Markenson		\$ 1,000.00
Rafael Bonilla		\$ 151.00
Randy Sreden	\$ 98.00	\$ 98.00
Rares Simedrea		\$ 13,500.00
Raudel Ramirez		\$ 86.46
Raul Flores		\$ 234.00
Ray Allen Holt		\$ 73.00
Redondo Union High School	\$ 450.00	\$ 450.00
Rent-It	\$ 955.39	\$ 4,058.66
Republic Services, Inc. (Advanced Chemical Transport LLC)		\$ 3,837.52
Respondus, Inc.		\$ 4,045.00
Restore Worldwide, Inc.	\$ 2,500.00	\$ 2,500.00
Richard Russell		\$ 241.56
Robert Jiron	\$ 98.00	\$ 98.00
Robert L Clayton III		\$ 73.00
Robert Neal Brannon		\$ 500.00
Robert Potter	\$ 98.00	\$ 98.00
Robolink, Inc.		\$ 11,656.62
Robotics Education and Competition Foundation, Inc		\$ 1,360.00
Robyn Lyon	\$ 1,107.13	\$ 1,107.13
Rockler Companies, Inc.		\$ 8,200.57
Ronald Cole		\$ 122.00
Ronald Flaherty	\$ -	\$ -
RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4428	\$ 4,925.00	\$ 39,850.00
Rudolph Nicolas Brown		\$ 443.56
Ruel Poticar		\$ 161.00
Ryan Fobel		\$ 234.00
Ryan Guinto		\$ 3,326.05
Sacred Heart High School (Cross Country)		\$ 480.00
Samira Sharifi		\$ 25.00
San Joaquin County Office of Education		\$ 1,200.00
San Pedro High School Student Body		\$ 186.04
Sandra Delgado		\$ 44.29
Santa Clara High School		\$ 475.00



**El Camino Real Charter High School**  
**Vendor YTD**  
**February 2024**

Vendor Name	Feb 2024	YTD Total
Santa Monica Mountains Youth Cycling, Inc.		\$ 800.00
Sara Ramadan	\$ 89.00	\$ 89.00
Sarah Kwon		\$ 150.00
Savage, Adam	\$ 96.00	\$ 96.00
Savvas Learning Company LLC		\$ 334,616.26
Scenario Learning, LLC (Vector Solutions)		\$ 8,096.70
SCHEIB Pest Solutions inc	\$ 1,962.00	\$ 1,962.00
Scholastic, Inc		\$ 186.78
School Nurse Supply		\$ 447.03
School Services of California, Inc.	\$ 4,500.00	\$ 5,385.00
Scoot Education Inc	\$ 73,166.10	\$ 760,786.27
Scott Billbruck	\$ 1,200.00	\$ 1,200.00
Scott Harrold		\$ 208.00
SCSBOA		\$ 2,400.00
Sebastian Torres		\$ 85.00
Sedi Amirkhani		\$ 149.00
Seema Cecil		\$ 88.80
Self Insured Schools of California	\$ 351,573.73	\$ 2,886,235.99
Self Insured Schools of California - Flex Plan	\$ 4,249.80	\$ 4,249.80
Seroj Baghramian	\$ 78.00	\$ 78.00
Shahin Torosian	\$ 251.00	\$ 413.00
Sharon Lenderman	\$ 25.00	\$ 25.00
Sharon Markenson		\$ 3,000.00
Sharp Remodeling Inc Dba Dr. Roof		\$ 24,502.50
Shay Diamant		\$ 85.00
Shayan Afzali		\$ 151.00
Sheikh, Adil		\$ 161.00
Sheraton Mission Valley	\$ 9,100.24	\$ 9,100.24
Sierra Ferrante		\$ 500.00
Simi Valley High School	\$ 450.00	\$ 450.00
Simone M Mueller		\$ 25,673.25
Simun Psychological Assessment Group PC		\$ 6,000.00
Sisters of Notre Dame - La Reina High School & Middle School	\$ 330.00	\$ 330.00
SJM Industrial Radio	\$ 395.00	\$ 395.00
Slam Jam Basketball		\$ 550.00
Sly Graphics Corp		\$ 4,653.62
Smart & Final	\$ 311.45	\$ 2,803.12
SoCal Yearbooks Workshop		\$ 2,115.00
SoCalGas		\$ 152.59
Soccer.com (Sports Endeavors, Inc.)		\$ 8,518.29
Softchoice Corporation		\$ 20,379.68
Solupay Merchant	\$ 462.22	\$ 6,083.96
Solutions TechNType Inc.		\$ 1,300.00
Sophia Pham		\$ 14.06

**El Camino Real Charter High School**  
**Vendor YTD**  
**February 2024**

Vendor Name	Feb 2024	YTD Total
Southern California News Group		\$ 3,250.00
Southern California Vocal Association		\$ 1,100.00
Spectrum Enterprise 4201		\$ 674.25
Spectrum Enterprise 7801	\$ 661.87	\$ 8,376.87
Splashtop Inc.		\$ 1,596.00
Sportboardz LLC		\$ 535.00
Sports Warehouse (Tennis Warehouse)	\$ 4,616.05	\$ 4,616.05
Sreeja Dorepally		\$ 500.00
St Francis High School		\$ 500.00
Staples Business Advantage	\$ 1,506.08	\$ 7,792.26
Stefanie Bero		\$ 1,114.48
Stephanie Bedran		\$ 7.50
Stephanie Cruz		\$ 176.00
Stephanie Franklin		\$ 7,843.47
Sterling Venue Ventures LLC (Canyon Club)		\$ 11,826.00
Stonefire Grill		\$ 2,729.54
SUSAN MOCHIRFATEMI		\$ 313.30
Suzanne Lee Schuster		\$ 318.90
Sweetwater Sound Inc.	\$ 67,487.30	\$ 77,200.69
Sylvia Yi		\$ 45.00
Tara Knight		\$ 431.80
Team Play Events		\$ 19,107.17
Ted Lamoureaux		\$ 122.00
Telemedia Trainco Holdings LLC (eFoodHandlers)		\$ 2,940.00
Terrence Littlefield		\$ 208.00
Tessondra Williams		\$ 234.00
Texas Life Insurance Company	\$ 766.71	\$ 6,032.82
The AmGraph Group		\$ 7,957.47
The College Board		\$ 400.00
The Cruz Center		\$ 1,718.75
The Help Group-North Hills Prep School		\$ 39,041.40
The Home Depot Commercial Account	\$ 1,244.33	\$ 3,743.17
The Master's University and Seminary		\$ 600.00
The Print Spot		\$ 11,456.82
The Ronald Reagan Presidential Foundation		\$ 1,254.30
The Shredders	\$ 254.00	\$ 2,382.00
The Webstaurant Store, Inc.		\$ 719.27
Thomas W. O'Mara Plumbing Inc		\$ 1,500.00
Thousand Oaks High School	\$ 400.00	\$ 400.00
Tina's Flower & Gifts		\$ 312.55
T-Mobile US, Inc.	\$ 400.00	\$ 8,162.34
TNI Architects Inc.		\$ 16,511.50
Tomik Baghrmian		\$ 278.00
Tony Campos		\$ 244.00
Tony Crittendon		\$ 245.00

**El Camino Real Charter High School  
Vendor YTD  
February 2024**

<b>Vendor Name</b>	<b>Feb 2024</b>	<b>YTD Total</b>
Total Education Solutions (TES Therapy)	\$ 375.00	\$ 1,327.50
TPW, Inc. (Super Worksheets(DBA), I know It(DBA))		\$ 375.00
Training Industry, Inc		\$ 1,895.00
Triad Sports Group Inc (Bownet Sports, ICE20)		\$ 1,156.04
Trophyman/Best Buy Trophy		\$ 974.56
Troy E Allen	\$ 1,000.00	\$ 1,000.00
Turf Team, Inc.	\$ 11,800.00	\$ 38,796.00
Turnitin, LLC		\$ 38,700.00
Ty Green		\$ 73.00
Tyler Trapani		\$ 246.38
Tyrone Clark		\$ 122.00
U.S Bank PARS Account #6746022400	\$ 835.22	\$ 13,632.22
U.S. Bank National Association	\$ 24,888.53	\$ 157,993.12
U.S. Bank National Association (OPEB)	\$ 220,000.00	\$ 1,760,000.00
UC Regents (UCLA)		\$ 500.00
UCLA Extension		\$ 2,100.00
ULINE, INC.		\$ 8,402.26
Underwood Family Farms		\$ 360.00
United Rentals (North America), INC		\$ 5,320.32
UTLA	\$ 16,569.67	\$ 138,557.73
Valencia High School		\$ 550.00
Valley Industry Commerce Association		\$ 1,300.00
Van Nuys HS		\$ 240.00
Varsity Spirit Fashions		\$ 10,939.76
Ventura County Office of Education Business	\$ 22,825.00	\$ 22,825.00
Verizon Wireless		\$ 836.22
Veronica Ocana	\$ 140.11	\$ 6,294.78
Vex Robotics, Inc		\$ 2,173.23
Victor Balderas		\$ 234.00
Victor Garay		\$ 159.30
Victor Garay	\$ 120.40	\$ 120.40
Victory Team Apparel, INC (OMNI CHEER)		\$ 380.74
Vidigami Inc. (Picaboo Yearbooks)		\$ 129.61
Village Christian		\$ 675.00
Vincent Ramirez	\$ 155.00	\$ 299.00
Vista Paint Corporation		\$ 2,704.73
Vynell Henderson		\$ 210.00
Wallwisher, Inc. (Padlet)		\$ 1,250.00
Walsworth Yearbooks		\$ 600.00
Wendy Rivera		\$ 73.00
Wespac Plan Services, LLC		\$ 250.00
West Music Company, Inc DBA Percussion Source	\$ 1,593.27	\$ 1,791.26
Westlake High School	\$ 400.00	\$ 564.80
White's Studios, Inc.		\$ 3,051.64
Wilfred Molina		\$ 88.00

**El Camino Real Charter High School  
Vendor YTD  
February 2024**

<b>Vendor Name</b>	<b>Feb 2024</b>	<b>YTD Total</b>
William Cherigate		\$ 295.00
William Wong		\$ 700.00
Winter Guard Association of Southern California		\$ 725.00
Winter Guard International (WGI Sport of the Arts)		\$ 545.00
WM Corporate services, INC		\$ 7,029.78
Wolcott, Chuck		\$ 83.00
Woodbridge High School		\$ 550.00
Woodland Hills Country Club		\$ 6,771.58
Wooly Learning, Inc. (Senor Wooly)		\$ 810.00
World Unispec		\$ 12,029.85
WorldStrides Specialty Travel Programs		\$ 500.00
Xavier Deckard		\$ 123.00
Yantzer brothers heating and air inc	\$ 3,922.50	\$ 28,249.37
Zach Kozek	\$ 98.00	\$ 98.00
Zevy Malmeth		\$ 4,000.00
Ziat Zahur		\$ 178.07
<b>Grand Total</b>	<b>\$ 1,824,585.36</b>	<b>\$ 15,778,803.61</b>

### ASB Trust Balances - Feb 2024

Trust Account	Amount
ECR 50th Anniversary	\$ -
TRUST - A Capella (Vocal Royale)	\$ 719.10
TRUST - AVID	\$ 7,293.46
TRUST - AcaDeca	\$ -
TRUST - Active Minds	\$ 34.88
TRUST - American Cancer (Relay)	\$ 606.60
TRUST - Asian Appreciation Club	\$ 72.00
TRUST - Athletic Director	\$ 93.80
TRUST - Band	\$ 4,717.48
TRUST - Baseball	\$ 47,584.06
TRUST - Beyond the Books	\$ 164.00
TRUST - Black Student U	\$ 2,051.98
TRUST - Boys Basketball	\$ 29,065.34
TRUST - Boys Golf	\$ 2,183.21
TRUST - Boys Lacrosse	\$ 8,845.76
TRUST - Boys Soccer	\$ 5,228.42
TRUST - Boys Tennis	\$ -
TRUST - Boys Volleyball	\$ 9,527.62
TRUST - Boys Waterpolo	\$ 5,648.27
TRUST - Brett Schmit Memorial Fund	\$ 3,084.10
TRUST - C2BK Cool 2 B Kind	\$ 397.75
TRUST - CEA	\$ 1,427.61
TRUST - CHIRLA	\$ 159.75
TRUST - CSF	\$ 37,752.33
TRUST - Cheerleaders	\$ 9,313.23
TRUST - Choir	\$ 8,640.98
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	\$ 9,535.33
TRUST - Cultural Club	\$ -
TRUST - DECA	\$ 978.40
TRUST - Dance	\$ 5,553.37
TRUST - Drama	\$ 28,171.65
TRUST - Drill Team	\$ 19,443.87
TRUST - ECR Community Leaders	\$ 1,481.95
TRUST - Endangered Species	\$ 64.00
TRUST - Environmental	\$ 71.16
TRUST - Falling Whistles	\$ 376.00
TRUST - Fashion Club	\$ 278.36
TRUST - Football	\$ 35,908.44
TRUST - French Club	\$ 200.97
TRUST - Friendship Circle	\$ 430.78
TRUST - Future Homemakers	\$ 2,621.54
TRUST - Ganssle Memorial Schol	\$ 1,000.00
TRUST - Girls Basketball	\$ 2,923.24
TRUST - Girls Golf	\$ 3,202.78
TRUST - Girls Lacrosse	\$ 5,211.11

### ASB Trust Balances - Feb 2024

Trust Account	Amount
TRUST - Girls Soccer	\$ 14,143.97
TRUST - Girls Tennis	\$ 2,777.97
TRUST - Girls Volleyball	\$ 16,674.40
TRUST - Girls Water Polo	\$ -
TRUST - Grad Class 2020	\$ -
TRUST - Grad Class 2021	\$ -
TRUST - Grad Class 2022	\$ -
TRUST - Grad Class 2023	\$ -
TRUST - Grad Class 2024	\$ 54,380.20
TRUST - Grad Class 2025	\$ 17,801.29
TRUST - Grad Class 2026	\$ 1,013.33
TRUST - Grad Class 2027	\$ 44.00
TRUST - Great Films Club	\$ 20.00
TRUST - Helping Hands	\$ 632.00
TRUST - Humanitas	\$ 1.73
TRUST - Jewish Club	\$ 65.50
TRUST - KPOP Club	\$ 292.33
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	\$ 2,357.90
TRUST - MACS Club	\$ 40.00
TRUST - MESA Club	\$ 50.40
TRUST - Marching Band	\$ -
TRUST - Medical Club	\$ 7,844.52
TRUST - Milton Goffman Scholarship	\$ 7,805.00
TRUST - Mock Trial	\$ 385.00
TRUST - Model United Natn	\$ 836.00
TRUST - Mountain Bike Club	\$ 836.99
TRUST - NJROTC	\$ 23,621.78
TRUST - National Honors Soc	\$ 5,237.70
TRUST - Newspaper Interns Club	\$ 396.16
TRUST - Operation Smile	\$ 123.68
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	\$ 289.57
TRUST - Robotics	\$ 15,667.34
TRUST - Rotary Interact Club	\$ 370.26
TRUST - Sand Volleyball	\$ 2,022.36
TRUST - Save Promise	\$ 79.00
TRUST - Save the Waves	\$ 126.00
TRUST - Schship JHarrison	\$ 9,253.61
TRUST - Science Bowl	\$ 1,441.23
TRUST - Science National Honors Society	\$ 119.90
TRUST - She's The First	\$ 1,595.57
TRUST - Softball	\$ 22,527.25

### ASB Trust Balances - Feb 2024

Trust Account	Amount
TRUST - Spanish Honor Soc	\$ 701.00
TRUST - Speech & Debate	\$ 167.68
TRUST - Step	\$ 1,099.84
TRUST - Student Council	\$ 40,849.13
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	\$ 2,549.79
TRUST - True Crime Club	\$ 11.81
TRUST - UNICEF	\$ 682.05
TRUST - VAPA Scholarship	\$ 2,977.52
TRUST - Vegan Peace Club	\$ 94.18
TRUST - WE Club	\$ 123.77
TRUST - Wrestling	\$ 113.42
TRUST - You Can Do This SCHLR	\$ 500.00
Trust - Journalism	\$ 465.00
Trust - Kiva Club	\$ 34.00
Trust - Koi Fish Remedy	\$ 54.00
Trust - MECHA	\$ 162.00
Trust - PCC	\$ 69.00
Trust - Project Paper Bag	\$ 76.59

<b>Total</b>	<b>\$ 574,312.02</b>
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ASB Income	\$ 90,759.07
ASB Expense	
4350 - Supplies	\$ 6,803.44
5835 - Field Trip	\$ -
5825 - Consultants	\$ -
Inventory	\$ 33,052.83
Total Expense	\$ 39,856.27

Total General Fund	\$ 50,902.80
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<b>Total</b>	<b>\$ 523,409.22</b>
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ASB CD Account - Brett Schmidt	\$ 54,681.92
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## Coversheet

### Discussion and Vote to Recommend to the Full Board Approval of the February 2024, Credit Card Charges.

**Section:** IV. Finance  
**Item:** D. Discussion and Vote to Recommend to the Full Board Approval of the  
February 2024, Credit Card Charges.  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** IV.D - Credit Card - Feb 2024.pdf









P.O. BOX 6343  
FARGO ND 58125-6343



**ACCOUNT NUMBER**  
**STATEMENT DATE** 02-26-2024  
**AMOUNT DUE** \$31,004.63  
**NEW BALANCE** \$31,004.63  
PAYMENT DUE ON RECEIPT

000002329 01 SP 106481971639576 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

003100463 003100463

Please tear payment coupon at perforation.

**CORPORATE ACCOUNT SUMMARY**

EL CAMINO REAL CHS	Previous Balance	Purchases And Other Charges	Cash Advances	Cash Advance Fees	Late Payment Charges	Credits	Payments	New Balance
Company Total	\$23,693.55	\$33,239.29	\$0.00	\$0.00	\$0.00	\$1,039.68	\$24,888.53	\$31,004.63

**CORPORATE ACCOUNT ACTIVITY**

EL CAMINO REAL CHS				TOTAL CORPORATE ACTIVITY	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-05	02-05	74798264036000000000019	ELECTRONIC PYMT THANK YOU00000 A	10,795.93 PY	
02-22	02-22	74798264053000000000017	ELECTRONIC PYMT THANK YOU00000 A	14,092.60 PY	
				TOTAL CORPORATE ACTIVITY \$24,888.53CR	

**NEW ACTIVITY**

DAVID HUSSEY		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$1,039.68	\$16,723.28	\$0.00	\$15,683.60
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-29	01-26	24941354027825688192519	AVIS RENT-A-CAR WOODLAND HILL CA U688192514	154.55	
01-29	01-25	24943014026010177598448	THE HOME DEPOT #6632 WOODLAND HLS CA	297.84	
01-29	01-28	74208474028000018594408	YOU CAN BOOK.ME BEDFORD	134.40	

**CUSTOMER SERVICE CALL**

800-344-5696

**ACCOUNT NUMBER**

**ACCOUNT SUMMARY**

STATEMENT DATE

02/26/24

DISPUTED AMOUNT

.00

PREVIOUS BALANCE 23,693.55

PURCHASES & OTHER CHARGES 33,239.29

CASH ADVANCES .00

CASH ADVANCE FEES .00

LATE PAYMENT CHARGES .00

CREDITS 1,039.68

PAYMENTS 24,888.53

**AMOUNT DUE**

**31,004.63**

**ACCOUNT BALANCE 31,004.63**

**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: 02-26-2024

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-01	01-31	24204294031000405985074	FACEBK 2FN4VYTSQ2 650-5434800 CA	574.63
02-01	01-31	24493984032886190100191	SOCAL NEWSPAPER GRP ADV 888-454-9588 CA	730.16
02-05	02-02	24492154033719950623237	FIVERR 954-368-2267 NY	79.13
02-05	02-02	24692164034109106970540	SOUTHWES 5262252483241 800-435-9792 TX VOUTSINOS/ALEXANDRA 03-21-24 BUR WN V SJC WN V BUR	306.48
02-05	02-02	24692164034109106970557	SOUTHWES 5262252483240 800-435-9792 TX JONES/NATHANIEL JOSH 03-21-24 BUR WN V SJC WN V BUR	306.48
02-05	02-02	24692164034109106970565	SOUTHWES 5262252483239 800-435-9792 TX DALSSAS/JOHN ANDREW 03-21-24 BUR WN V SJC WN V BUR	306.48
02-05	02-02	24692164034109106970573	SOUTHWES 5262252483238 800-435-9792 TX SUMANDRA/STEPHANIE F 03-21-24 BUR WN V SJC WN V BUR	306.48
02-05	02-02	24692164034109106970581	SOUTHWES 5262252483237 800-435-9792 TX EVENS/KAREN JEANINE 03-21-24 BUR WN V SJC WN V BUR	306.48
02-05	02-02	24692164034109106970599	SOUTHWES 5262252483236 800-435-9792 TX WHITE/YASIR AMIR 03-21-24 BUR WN V SJC WN V BUR	306.48
02-05	02-02	24692164034109106970607	SOUTHWES 5262252483235 800-435-9792 TX TECK/KELLY MARCELLA 03-21-24 BUR WN V SJC WN V BUR	306.48
02-05	02-02	24692164034109106970615	SOUTHWES 5262252483234 800-435-9792 TX SAFAIE/NIKI 03-21-24 BUR WN V SJC WN V BUR	306.48
02-05	02-02	24692164034109106970623	SOUTHWES 5262252483233 800-435-9792 TX ELLIS/AIDAN GLENN 03-21-24 BUR WN V SJC WN V BUR	306.48
02-05	02-02	24692164034109106970631	SOUTHWES 5262252483232 800-435-9792 TX ESCOBEDO/JAYDEN KU U 03-21-24 BUR WN V SJC WN V BUR	306.48
02-05	02-02	24692164034109106970649	SOUTHWES 5262252483231 800-435-9792 TX WEBSTER/LINCOLN RHYS 03-21-24 BUR WN V SJC WN V BUR	306.48
02-05	02-02	24692164034109106970656	SOUTHWES 5262252483230 800-435-9792 TX KONSTANTINI/EVA LILI 03-21-24 BUR WN V SJC WN V BUR	306.48
02-05	02-02	24692164034109106970664	SOUTHWES 5262252483229 800-435-9792 TX CHHIKARA/AMBIKA 03-21-24 BUR WN V SJC WN V BUR	306.48
02-05	02-02	24692164034109106970672	SOUTHWES 5262252483228 800-435-9792 TX PORTER/WILLA SI JIE 03-21-24 BUR WN V SJC WN V BUR	306.48
02-05	02-02	24692164034109106970680	SOUTHWES 5262252483227 800-435-9792 TX FAYE/JACOB MILAN 03-21-24 BUR WN V SJC WN V BUR	306.48
02-05	02-02	24692164034109106970698	SOUTHWES 5262252483226 800-435-9792 TX DU/DARREN 03-21-24 BUR WN V SJC WN V BUR	306.48
02-05	02-05	24692164036100082729073	AGUAVIDA PREMIUM WATER 747-444-9637 CA	270.49
02-06	02-05	24240984037600120832950	I17 SCHOOL CERT 802-288-7750 VT	1,250.00
02-07	02-05	74692164037101308690077	THE HOME DEPOT 6632 WOODLAND HILL CA	297.84 CR
02-07	02-06	24231684037083722719197	SMARTANDFINAL 324 510-851-8548 CA	239.41
02-07	02-06	24492154037719629009210	EB 25TH ANNUAL LOS AN 801-413-7200 CA	184.60
02-07	02-06	24493984038886190200680	SOCAL NEWSPAPER GRP ADV 888-454-9588 CA	312.15
02-08	02-07	24231684038083756458802	SMARTANDFINAL 324 510-851-8548 CA	291.17
02-12	02-10	24692164041101447255583	ALCATRAZ CRUISES 415-981-7625 CA	692.00
02-15	02-14	24231684045083308705917	SMARTANDFINAL 324 510-851-8548 CA	355.01
02-19	02-15	74943014047010177605607	THE HOME DEPOT #6632 WOODLAND HLS CA	49.84 CR
02-19	02-19	24692164050108076731733	AGUAVIDA PREMIUM WATER 747-444-9637 CA	270.49
02-19	02-15	24943014047010177605545	THE HOME DEPOT #6632 WOODLAND HLS CA	422.14
02-22	02-21	24231684052083313182243	SMARTANDFINAL 324 510-851-8548 CA	276.50



Company Name: EL CAMINO REAL CHS
Corporate Account Number:
Statement Date: 02-26-2024

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-22	02-20	24692164052100255021141	SOUTHWES 5262259258098 800-435-9792 TX LAREW/EMILIE 05-04-24	437.96
02-23	02-22	24692164053100627547467	BUR WN I HOU WN I SAV WN I BNA WN I BUR SIXFLAGS DK VALLEJO CA 707-644-4000 CA	1,292.46
02-26	02-24	74692164055102472506484	ALCATRAZ CRUISES 415-981-7625 CA	692.00 CR
02-26	02-23	24492154054715520105865	FIVERR 954-368-2267 NY	76.35
02-26	02-24	24692164055102472506414	ALCATRAZ CRUISES 415-981-7625 CA	1,106.80
02-26	02-25	24941354057825706544819	AVIS RENT-A-CAR SAN FRANCISCO CA U706544812	1,185.68
02-26	02-25	24941354057825706544868	AVIS RENT-A-CAR SAN FRANCISCO CA U706544860	1,185.68

<b>GREGORY WOOD</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
	\$0.00	\$16,516.01	\$0.00	\$16,516.01

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-26	01-24	24198804025403159352917	PAYPAL *WEBINAR 4029357733 MA	495.00
01-26	01-24	24692164025101901217186	SOUTHWES 5262249218894 800-435-9792 TX FAROUG/MAYA 02-23-24	191.45
01-26	01-24	24692164025101901217194	LAX WN V SFO WN V LAX SOUTHWES 5262249218893 800-435-9792 TX FINN/NAILAH 02-23-24	191.45
01-26	01-24	24692164025101901217202	LAX WN V SFO WN V LAX SOUTHWES 5262249218892 800-435-9792 TX BROWN/EVONNEE 02-23-24	191.45
01-26	01-24	24692164025101901217210	LAX WN V SFO WN V LAX SOUTHWES 5262249218891 800-435-9792 TX BRIGGS/SYDNEY 02-23-24	191.45
01-26	01-24	24692164025101901217228	LAX WN V SFO WN V LAX SOUTHWES 5262249218890 800-435-9792 TX WILLIAMS/HADASSAHLYN 02-23-24	191.45
01-26	01-24	24692164025101901217236	LAX WN V SFO WN V LAX SOUTHWES 5262249218889 800-435-9792 TX SMITH/AMAURIAH 02-23-24	191.45
01-26	01-24	24692164025101901217244	LAX WN V SFO WN V LAX SOUTHWES 5262249218888 800-435-9792 TX CHARLES/JENDAYIAH 02-23-24	191.45
01-26	01-24	24692164025101901217251	LAX WN V SFO WN V LAX SOUTHWES 5262249218887 800-435-9792 TX MILLS/BRIANNA 02-23-24	191.45
01-26	01-24	24692164025101901217269	LAX WN V SFO WN V LAX SOUTHWES 5262249218886 800-435-9792 TX DEGUZMAN/KYLIE 02-23-24	191.45
01-26	01-24	24692164025101901217277	LAX WN V SFO WN V LAX SOUTHWES 5262249218885 800-435-9792 TX MAYTI/BROOKE 02-23-24	191.45
01-26	01-24	24692164025101901217285	LAX WN V SFO WN V LAX SOUTHWES 5262249218884 800-435-9792 TX MALCOM/KAILEE 02-23-24	191.45
01-26	01-24	24692164025101901217293	LAX WN V SFO WN V LAX SOUTHWES 5262249218883 800-435-9792 TX RILEY/SAMAR 02-23-24	191.45
01-26	01-24	24692164025101901217301	LAX WN V SFO WN V LAX SOUTHWES 5262249218882 800-435-9792 TX BOSTON/E ZARAYA 02-23-24	191.45
01-26	01-24	24692164025101901217319	LAX WN V SFO WN V LAX SOUTHWES 5262249218881 800-435-9792 TX DOUGLAS/LONDON 02-23-24	191.45
			LAX WN V SFO WN V LAX	



Company Name: EL CAMINO REAL CHS
Corporate Account Number:
Statement Date: 02-26-2024

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-26	01-24	24692164025101901217327	SOUTHWES 5262249218880 800-435-9792 TX MCKNIGHT/MAKAYLA 02-23-24 LAX WN V SFO WN V LAX	191.45
01-26	01-24	24692164025101901217335	SOUTHWES 5262249218879 800-435-9792 TX DOUGLAS/DAY JANAY 02-23-24 LAX WN V SFO WN V LAX	191.45
01-26	01-24	24692164025101901217343	SOUTHWES 5262249218878 800-435-9792 TX THOMPSON/EBONEY 02-23-24 LAX WN V SFO WN V LAX	191.45
01-26	01-24	24692164025101901217350	SOUTHWES 5262249218877 800-435-9792 TX GURLEY/TAWNIA 02-23-24 LAX WN V SFO WN V LAX	191.45
01-26	01-24	24692164025101901217368	SOUTHWES 5262249218876 800-435-9792 TX STANOFF/BARBARA 02-23-24 LAX WN V SFO WN V LAX	191.45
01-26	01-24	24692164025101901217376	SOUTHWES 5262249218875 800-435-9792 TX COLEMAN/EVAN GREGORY 02-23-24 LAX WN V SFO WN V LAX	191.45
01-29	01-28	24231684028083308756507	SMARTANDFINALECOMMERCE 510-851-8548 CA	561.88
02-01	01-31	24011344031000041586449	HOTEL MAI LONG BEACH WWW.HOTELMAI. CA opsntf84opn15 ARRIVAL: 01-31-24	1,450.00
02-02	01-31	24121574032510027052883	YEARLI.COM 616-5744397 MI	328.53
02-05	02-03	24231684034083344970296	SMARTANDFINAL 324 510-851-8548 CA	451.31
02-06	02-05	24011344036000050500872	NYLAS NYLAS.COM CA	495.78
02-12	02-09	24445004040200143215310	4TE*FACILITRON 800-272-2962 CA	3,120.91
02-13	02-12	24793384043001900023074	MAILCHIMP 678-9990141 GA	300.00
02-15	02-13	24207854045167901306923	CALIFORNIA SCHOOL NURSES 916-4485752 CA	155.00
02-16	02-13	24198804046406755931971	PAYPAL *CREDENTIALC 4029357733 CA	75.00
02-20	02-19	74083424050000007956036	ECOBEE TORONTO ON	240.00
02-23	02-22	24692164053100896220432	MARRIOTT SANTA CLARA 895-980-4000 CA M05473 ARRIVAL: 02-22-24	5,013.60

Department: 00000 Total: \$32,199.61  
 Division: 00000 Total: \$32,199.61

## Coversheet

### Anderson Hall, Cafeteria, Walkway extension, and Student Store Roofing Project Bid Award

**Section:** IV. Finance  
**Item:** F. Anderson Hall, Cafeteria, Walkway extension, and Student Store  
Roofing Project Bid Award  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** Cafeteria Roof.pdf  
Anderson Hall Roof.pdf  
Student Store Roof.pdf  
Walkway Roof.pdf  
IMG\_9151.JPG

# Sharp Remodeling Inc (DR. ROOF)



## Estimate

Estimate No: 4537  
Date: 01/11/2024

23801 Calabasas Rd.  
Suite #1027  
Calabasas, CA 91302  
info@sharpremodelingco.com  
mydrroof.com  
818-914-4279  
License # 1014058  
B ( General ) , C -39 (Roofing)

For: Ryan Guinto /El Camino High School  
r.guinto@ecrchs.net  
5440 Valley Circle Blvd  
Woodland Hills, CA, 91367-5949  
(310) 270-7290

5440 Valley Circle Blvd  
Woodland Hills, CA, 91367-5949

Description	Quantity	Rate	Amount
Cafeteria Flat roof ( Red )	1	\$159,860.00	\$159,860.00
<p>New cool roof meets title 24 requirements - FLAT ROOF Building Approx. 22,500 sq. ft.</p> <p>The job will be done with 2 city inspections (1st sheeting, 2nd final inspection).</p> <ul style="list-style-type: none"> <li>- Tear off &amp; demo the existing roof and haul away debris.</li> <li>- Inspect &amp; replace up to 10% of damaged/rotted wood on roof deck only.</li> <li>- Install new underlayment POLYGLASS ELASTOFLEX SA-V BASE PEAL&amp; STICK SBS (elastomeric) roof membranes - To provide separation between the structure &amp; the new roof.</li> <li>- Install new flashings on top of the Polyglass Elastoflex so the flashings get "sandwiched" between the layers &amp; create the best seal possible.</li> <li>- All flashings are primed with an asphalt primer to ensure proper adhesion with the new torch down.</li> <li>- Install the cap sheet of Polyfresko <sup>®</sup> Cool roof torch down.</li> </ul> <p>The seams are pressed to ensure a proper seal.</p> <ul style="list-style-type: none"> <li>- Apply 509 modified mastic all around vents, pipes &amp; anywhere else that might be needed.</li> <li>- Paint all pipes &amp; vents flashing to match the color of the roof as much as possible.</li> <li>- Clean up &amp; haul away debris.</li> </ul> <p>*Price includes removing and installing back the existing metal capping                      * Price includes all materials, labor.                      * Permit fees HVAC, platform, ducting, conduits, wires and attic cleaning are excluded.</p> <p>* 20 Years material warranty provided by manufacture Polyglass                      * 5 Years labor warranty provided by Dr. Roofs/Sharp Remodeling.</p> <p>we will give 200 linear feet free gutters.</p>			



Description	Quantity	Rate	Amount
Please be aware that the repairs option will not apply for warranty's Only the entire (full) section.	1	\$0.00	\$0.00
		Subtotal	\$159,860.00
		Shipping	\$0.00
		Total	\$159,860.00
		<b>Total</b>	<b>\$159,860.00</b>

# Sharp Remodeling Inc (DR. ROOF)



## Estimate

Estimate No: 4578  
Date: 01/31/2024

23801 Calabasas Rd.  
Suite #1027  
Calabasas, CA 91302  
info@sharpremodelingco.com  
mydrroof.com  
818-914-4279  
License # 1014058  
B ( General ) , C -39 (Roofing)

For: Ryan Guinto - El Camino High School  
R.guinto@ecrchs.net  
5440 Valley Circle Blvd  
Woodland Hills, CA, 91367-5949  
(310) 270-7290

Description	Quantity	Rate	Amount
Flat roof for anderson hall ( Blue )	1	\$66,820.00	\$66,820.00
<p>New cool roof meets title 24 requirements - FLAT ROOF Building Approx. 9,000 sq. ft. The job will be done with 2 city inspections (1st sheeting, 2nd final inspection).</p> <ul style="list-style-type: none"> <li>- Tear off &amp; demo the existing roof and haul away debris.</li> <li>- Inspect &amp; replace up to 10% of damaged/rotted wood on roof deck only.</li> <li>- Install new underlayment POLYGLASS ELASTOFLEX SA-V BASE PEAL&amp; STICK SBS (elastomeric) roof membranes - To provide separation between the structure &amp; the new roof.</li> <li>- Install new flashings on top of the Polyglass Elastoflex so the flashings get "sandwiched" between the layers &amp; create the best seal possible.</li> <li>- All flashings are primed with an asphalt primer to ensure proper adhesion with the new torch down.</li> <li>- Install the cap sheet of Polyfresko Cool roof torch down.</li> </ul> <p>The seams are pressed to ensure a proper seal.</p> <ul style="list-style-type: none"> <li>- Apply 509 modified mastic all around vents, pipes &amp; anywhere else that might be needed.</li> <li>- Paint all pipes &amp; vents flashing to match the color of the roof as much as possible.</li> <li>- Clean up &amp; haul away debris.</li> </ul> <p>*Price includes removing and installing back the existing metal capping                      * Price includes all materials, labor.                      * Permit fees HVAC, platform, ducting, conduits, wires and attic cleaning are excluded.                      * 20 Years material warranty provided by manufacture Polyglass * 5 Years labor warranty provided by Dr. Roofs/Sharp Remodeling.</p>			

Subtotal	\$66,820.00
Shipping	\$0.00
Total	\$66,820.00

<b>Total</b>	<b>\$66,820.00</b>
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**Notes**

Silicon Coating ; \$7,500 for leaks repair up to 1,500 sq.ft areas

# Sharp Remodeling Inc (DR. ROOF)



## Estimate

Estimate No: 4581  
Date: 01/31/2024

23801 Calabasas Rd.  
Suite #1027  
Calabasas, CA 91302  
info@sharpremodelingco.com  
mydrroof.com  
818-914-4279  
License # 1014058  
B ( General ) , C -39 (Roofing)

For: Ryan Guinto - El Camino High School  
R.guinto@ecrchs.net  
5440 Valley Circle Blvd  
Woodland Hills, CA, 91367-5949  
(310) 270-7290

Description	Quantity	Rate	Amount
Student store, ( Yellow )	1	\$5,260.00	\$5,260.00
<p>New cool roof meets title 24 requirements - FLAT ROOF Building Approx. 700 sq. ft. The job will be done with 2 city inspections (1st sheeting, 2nd final inspection).</p> <ul style="list-style-type: none"> <li>- Tear off &amp; demo the existing roof and haul away debris.</li> <li>- Inspect &amp; replace up to 10% of damaged/rotted wood on roof deck only.</li> <li>- Install new underlayment POLYGLASS ELASTOFLEX SA-V BASE PEAL&amp; STICK SBS (elastomeric) roof membranes - To provide separation between the structure &amp; the new roof.</li> <li>- Install new flashings on top of the Polyglass Elastoflex so the flashings get "sandwiched" between the layers &amp; create the best seal possible.</li> <li>- All flashings are primed with an asphalt primer to ensure proper adhesion with the new torch down.</li> <li>- Install the cap sheet of Polyfresko Cool roof torch down.</li> </ul> <p>The seams are pressed to ensure a proper seal.</p> <ul style="list-style-type: none"> <li>- Apply 509 modified mastic all around vents, pipes &amp; anywhere else that might be needed.</li> <li>- Paint all pipes &amp; vents flashing to match the color of the roof as much as possible.</li> <li>- Clean up &amp; haul away debris.</li> </ul> <p>*Price includes removing and installing back the existing metal capping                      * Price includes all materials, labor.                      * Permit fees HVAC, platform, ducting, conduits, wires and attic cleaning are excluded.                      * 20 Years material warranty provided by manufacture Polyglass * 5 Years labor warranty provided by Dr. Roofs/Sharp Remodeling.</p>			

Subtotal	\$5,260.00
Shipping	\$0.00
Total	\$5,260.00

<b>Total</b>	<b>\$5,260.00</b>
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# Sharp Remodeling Inc (DR. ROOF)



## Estimate

Estimate No: 4580  
Date: 01/31/2024

23801 Calabasas Rd.  
Suite #1027  
Calabasas, CA 91302  
info@sharpremodelingco.com  
mydrroof.com  
818-914-4279  
License # 1014058  
B ( General ) , C -39 (Roofing)

For: Ryan Guinto - El Camino High School  
R.guinto@ecrchs.net  
5440 Valley Circle Blvd  
Woodland Hills, CA, 91367-5949  
(310) 270-7290

Description	Quantity	Rate	Amount
Flat roof for ; walkway extension. ( Green )	1	\$15,880.00	\$15,880.00
<p>New cool roof meets title 24 requirements - FLAT ROOF Building Approx. 2,100 sq. ft. The job will be done with 2 city inspections (1st sheeting, 2nd final inspection).</p> <ul style="list-style-type: none"> <li>- Tear off &amp; demo the existing roof and haul away debris.</li> <li>- Inspect &amp; replace up to 10% of damaged/rotted wood on roof deck only.</li> <li>- Install new underlayment POLYGLASS ELASTOFLEX SA-V BASE PEAL&amp; STICK SBS (elastomeric) roof membranes - To provide separation between the structure &amp; the new roof.</li> <li>- Install new flashings on top of the Polyglass Elastoflex so the flashings get "sandwiched" between the layers &amp; create the best seal possible.</li> <li>- All flashings are primed with an asphalt primer to ensure proper adhesion with the new torch down.</li> <li>- Install the cap sheet of Polyfresko Cool roof torch down.</li> </ul> <p>The seams are pressed to ensure a proper seal.</p> <ul style="list-style-type: none"> <li>- Apply 509 modified mastic all around vents, pipes &amp; anywhere else that might be needed. -</li> <li>Paint all pipes &amp; vents flashing to match the color of the roof as much as possible.</li> <li>- Clean up &amp; haul away debris.</li> </ul> <p>*Price includes removing and installing back the existing metal capping                      * Price includes all materials, labor.                      * Permit fees HVAC, platform, ducting, conduits, wires and attic cleaning are excluded.                      * 20 Years material warranty provided by manufacture Polyglass * 5 Years labor warranty provided by Dr. Roofs/Sharp Remodeling.</p>			

Subtotal	\$15,880.00
Shipping	\$0.00
Total	\$15,880.00

<b>Total</b>	<b>\$15,880.00</b>
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# Circle Boulevard, Los Angeles, California, United S

