



# El Camino Real Charter High School

## Finance and Investment Board meeting

May 2024 Finance and Investment Board meeting

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### Date and Time

Thursday May 16, 2024 at 5:30 PM PDT

### Location

El Camino Real Charter High School - Media Center

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:**

1. Agendas are available to all audience members at the door to the meeting.
2. “Request to Speak” forms are available to all audience members who wish to speak on any agenda items or under the general category of “Public Comments.”

“Public Comments” is set aside for members of the audience to raise issues that are not specifically on the agenda.

However, due to public meeting laws, the Board can only listen to your issue, not respond or take action.

These presentations are limited to **two (2) minutes** and total time allotted to non-agenda items will not exceed thirty (30) minutes. A member of the public who requires the use of a translator, in order to receive the same opportunity as others to directly address the Board, shall be permitted twice the allotted time to speak.

The Board may give direction to staff to respond to your concern or you may be offered the option of returning with a citizen-requested item.

3. You may also complete a “Request to Speak” form to address the Board on Agenda items. With regard to such agenda items, you may specify the item(s) on your “Request to Speak” form and you will be given an opportunity to speak for up to three (3) minutes before the item is addressed, and total time allocated to agenda items will not exceed six (6) minutes for a Discussion item and nine (9) minutes per Vote item.

A member of the public who requires the use of a translator, in order to receive the same opportunity as others to directly address the Board, shall be permitted twice the allotted time to speak, and the total allocated time shall be appropriately increased as well.

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

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

**IMPORTANT NOTE REGARDING PUBLIC COMMENTS:**

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**Effective September 2022, public comments presentations at all ECRA Regular and Special Board Meetings and Committee Meetings must be made in person.**

**There is no obligation on the part of the school to have a school official read public comments during in-person Board Meetings.**

**A member of the public is welcome to appear at the Board meeting to make a public comment or make arrangements with another person in attendance to speak on the person's behalf.**

**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 the April 18th, 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> April 2024 Investment Update	Discuss	Gregory Wood	10 m
Mr. Gregory Wood, CBO, will present the April, 2024, Investment Update.			
<b>IV. Finance</b>			<b>6:24 PM</b>
<b>A.</b> April 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 April, 2024, Financial Update.			
<b>B.</b> Discuss and Vote to Recommend to the Full Board Approval of the April, 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 April, 2024, check registers from ECRA's City National Bank Accounts.			
<b>C.</b> Discuss and Vote to Recommend to the Full Board Approval of the April, 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, and Mrs. Ilyas, Director, Accounting and Finance, will review the April, 2024, credit card charges.			
<b>D.</b> Discussion and Vote to Recommend to the Full Board Approval of the 24-25 Instructional Materials (IMA) Budget	Vote	Gregory Wood / Arleta Ilyas	10 m
Prior to the vote, Greg Wood and Arleta Ilyas will be presenting the 24-25 Instructional Materials (IMA) Budget and answer any questions.			
<b>V. School Business</b>			<b>7:04 PM</b>

	Purpose	Presenter	Time
<p><b>A.</b> Discussion on RFP for Public Address (PA) System</p> <p>Mr. Guinto, Director of Technology, will present an update on the RFP bids for the Public Address (PA) System</p>	Discuss	Ryan Guinto	5 m
<p><b>B.</b> Discussion and Vote to Recommend to the Full Board Approval of the renewal 2024-2025 Food Service Contract with Chartwells</p> <p>Prior to the vote, Greg Wood will be presenting the 2024-2025 Food Service Contract with Chartwells and answer any questions.</p>	Vote	Gregory Wood	5 m
<p><b>C.</b> Discussion and Vote to recommend to the full board the 2024-2025 Piece of Mind Special Education Services Contract</p> <p>Prior to the vote, Emilie Larew will be presenting the 2024-2025 Piece of Mind Special Education Services Contract and answer any questions.</p>	Vote	Emilie Larew	10 m
<b>VI. Closing Items</b>			<b>7:24 PM</b>
<p><b>A.</b> Adjourn Meeting</p>	Vote	Daniela Lopez-Vargas	1 m

# Coversheet

## April 2024 Investment Update

**Section:** III. Investment  
**Item:** A. April 2024 Investment Update  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:** III.A - Investment Summary.pdf

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

2023-2024		Year End											Contributions					
		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	Executive Summary-OPEB						
OPEB Retiree Pmts.													\$25,338,317	Beginning Balance at 07/01/23				
Contributions		\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	Month	\$ 2,024,712	YTD Contributions			
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	\$ 29,881,380	\$ 29,205,718	-2.3%	\$29,205,718	Current Ending	15.3%	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	\$ 780,831	\$ 738,231	-5.8%	\$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	\$ 2,523,515	\$ 2,454,857	-2.8%					
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	\$ 26,577,035	\$ 26,012,630	-2.2%					
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	\$ 183,688	\$ 173,574	-5.8%	16.8%				
Fiduciary Mgt		\$ 381,173	\$ 398,829	\$ 389,413	\$ 371,924	\$ 361,793	\$ 394,606	\$ 419,220	\$ 416,546	\$ 432,395	\$ 455,086	\$ 442,649	-2.8%	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	\$ 6,087,497	\$ 5,928,667	-2.7%	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	\$ 6,721,565	\$ 6,544,890	-2.7%	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	\$ 414,321	\$ 415,757	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	\$ 394,060	\$ 404,975	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	\$ 7,529,946	\$ 7,365,621	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	\$ 37,411,326	\$ 36,571,339	-2.3%					

\*- Being replaced with 2 Yr 4.89% T-Bill in 10/23

# Coversheet

## April 2024 Financial Update

**Section:** IV. Finance  
**Item:** A. April 2024 Financial Update  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:** IV.A - Cafeteria Update - Apr 2024.pdf  
IV.A - Month 8 ADA.pdf

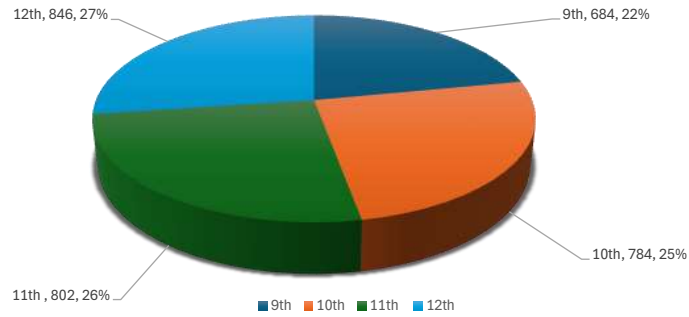


**ECRCHS Cafeteria  
Financial Summary  
SY 2024**

Beginning Balance	\$ 198,728.80											34.5%		
# of Serving Days	NA	13	18	22	16	16	11	20	16	20	152		180	
# of Instructional Days	NA	13	18	22	16	16	11	20	16	20	179	Projected	BUDGET	
Month	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24	FY 2024	FY24	FY 2024	
Students Approved for FRPM	211	989	947	986	564	564	557	553	1,066	1,066	1,066			
Breakfast Count	233	9,041	16,698	22,280	16,203	13,585	10,631	20,952	17,034	20,388	146,812	173,856		
Lunch Count	1,763	13,298	21,317	26,765	19,560	18,043	12,821	23,797	18,181	23,371	177,153	209,786		
<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>35,215</b>	<b>43,759</b>	<b>323,965</b>	<b>383,643</b>	-	
<b>Avg. Meals/Day 23-24</b>	-	1,718	2,112	2,229	2,235	1,977	2,132	2,237	2,201	2,188	2,131	2,131	-	
<b>Avg Meals/Day 22-23</b>	-	1,874	2,226	2,392	2,394	2,070	2,311	2,246	2,388	2,314	2,246			
												-5.12%		
<b>REVENUE:</b>														
Federal Reimbursement	\$ 3,525	\$ 27,412	\$ 47,129	\$ 41,392	\$ 34,818	\$ 31,493	\$ 23,196	\$ 43,978	\$ 34,262	\$ 43,107	\$ 330,312	\$ 391,159	\$ 797,854	
State Reimbursement	\$ 6,573	\$ 72,419	\$ 120,066	\$ 172,392	\$ 121,460	\$ 108,242	\$ 79,273	\$ 150,177	\$ 117,409	\$ 146,959	\$ 1,094,971	\$ 1,296,676	\$ 1,338,854	
Total CNIPS Claim	\$ 10,098	\$ 99,831	\$ 167,195	\$ 213,784	\$ 156,278	\$ 139,735	\$ 102,469	\$ 194,155	\$ 151,671	\$ 190,066	\$ 1,425,283	\$ 1,687,835	\$ 2,136,708	
Snacks/Seconds	\$ 462	\$ 6,032	\$ 7,191	\$ 7,217	\$ 4,146	\$ 3,130	\$ 2,650	\$ 4,051	\$ 3,161	\$ 3,647	\$ 41,686	\$ 49,365	\$ 85,919	
Adult Meals	\$ -	\$ 1,104	\$ 1,147	\$ 2,101	\$ 1,340	\$ 927	\$ 1,056	\$ 2,273	\$ 1,683	\$ 2,208	\$ 13,839	\$ 16,389	\$ 27,828	
Total A La Carte	\$ 462	\$ 7,136	\$ 8,338	\$ 9,318	\$ 5,486	\$ 4,057	\$ 3,706	\$ 6,324	\$ 4,844	\$ 5,855	\$ 55,526	\$ 65,754	\$ 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>\$ 156,515</b>	<b>\$ 195,921</b>	<b>\$ 1,480,808</b>	<b>\$ 1,753,588</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	\$ 86,822.35	\$ 67,574	\$ 84,542	\$ 642,579	\$ 760,948	\$ 409,449	
Chartwells - Labor Cost (46%)	\$ 4,263.29	\$ 40,094	\$ 65,475	\$ 82,284	\$ 59,670	\$ 53,025	\$ 39,031	\$ 73,959.78	\$ 57,563	\$ 72,017	\$ 547,382	\$ 648,215	\$ 506,544	
Chartwells Invoice -Gross	\$ 9,268	\$ 87,160	\$ 142,337	\$ 178,878	\$ 129,718	\$ 115,271	\$ 84,850	\$ 160,782.13	\$ 125,138	\$ 156,559	\$ 1,189,961	\$ 1,409,164	\$ 915,993	
Commodities Credit	\$ -	\$ (2,863)						\$ (9,023.11)			\$ (11,886)	\$ (14,076)		
Chartwells Invoice-NET	\$ 9,268	\$ 84,297	\$ 142,337	\$ 178,878	\$ 129,718	\$ 115,271	\$ 84,850	\$ 151,759	\$ 125,138	\$ 156,559	\$ 1,178,074	\$ 1,395,088	\$ 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	\$ 1,780	\$ 1,780	\$ 17,800	\$ 19,583	\$ 19,583	
Other Expense (repairs/operations)		\$ 4,121	\$ 106	\$ 11,319	\$ 4,263	\$ 2,436	\$ -	\$ 4,216	\$ 2,305	\$ 22,245	\$ 26,343	\$ 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>\$ 131,134</b>	<b>\$ 160,644</b>	<b>\$ 1,218,120</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>\$ 31,377</b>	<b>\$ 35,277</b>	<b>\$ 262,688</b>	<b>\$ 242,191</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>	<b>\$ 0.89</b>	<b>\$ 0.81</b>				
Cafeteria Infrastructure Investments	\$ 21,085	\$ -	\$ 38,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,435	\$ 70,384	\$ 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>\$ 131,134</b>	<b>\$ 160,644</b>	<b>\$ 1,284,076</b>	<b>\$ 1,511,398</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>\$ 25,381</b>	<b>\$ 35,277</b>	<b>\$ 203,253</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>	<b>0.72</b>	<b>0.81</b>				

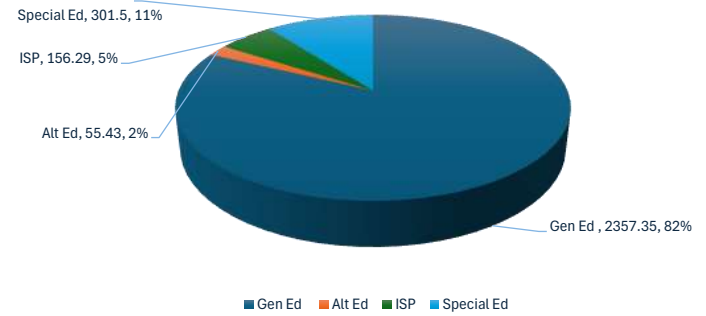
**ECRCHS - Month 8 Attendance Comparison**

**ECRCHS - Apr 2024 Enrollment**



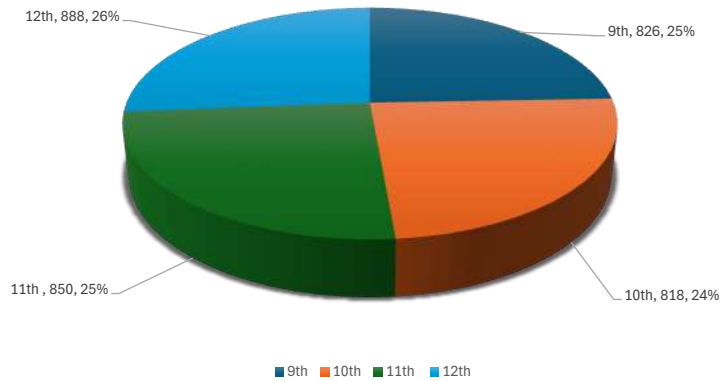
Grade	9th	10th	11th	12th	Total
April 2024 Enrollment	684	784	802	846	3116

**ECRCHS - Apr 2024 ADA By Type**



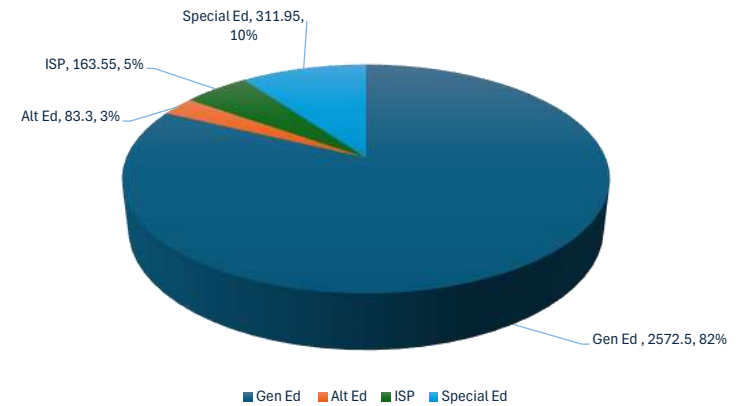
Grade	Gen Ed	Alt Ed	ISP	Special Ed	Total
Apr 2024 ADA	2357.35	55.43	156.29	301.5	2870.57

**ECRCHS - Apr 2023 Enrollment**



Grade	9th	10th	11th	12th	Total
Apr 2023 Enrollment	826	818	850	888	3382

**ECRCHS - Apr 2023 ADA by Type**



Type	Gen Ed	Alt Ed	ISP	Special Ed	Total
Apr 2023 ADA	2572.5	83.3	163.55	311.95	3131.3

## Coversheet

### Discuss and Vote to Recommend to the Full Board Approval of the April, 2024, Check Registers

**Section:** IV. Finance  
**Item:** B. Discuss and Vote to Recommend to the Full Board Approval of the April, 2024, Check Registers  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** IV.B - ASB Register - April 2024.pdf  
IV.B - General Register - Apr 2024.pdf  
IV.B - Vendor YTD - April 2024.pdf  
IV.B - Checking Register.pdf

**Check Register**

Account: 1826 ASB  
 El Camino Real HS  
 April 2024

**Grand Total: \$ 59,082.73**

Date	Check Number	Name	Memo	Trust Account	Amount	Period	VOID
4/17/2024	2486	Picture Perfect Graphics	4244 Jersey's for powder puff 04/17/2024	ASB General	\$ 1,962.00	Apr 2024	
4/19/2024	2487	Countdown Printables	PO10288 TRUST ATHLETIC GEAR 04/15/2024	Baseball	\$ 3,233.10	Apr 2024	
4/19/2024	2488	Ethan Norof	ECR Baseball Tournament 2/24/2024 Sierra v Hart JV	Baseball	\$ 89.00	Apr 2024	
4/19/2024	2489	Deny Sportswear	inv 2244 plaque	Boys Soccer	\$ 163.92	Apr 2024	
4/22/2024	2490	Deny Sportswear	2435 Banquet Awards - Boys Soccer	Boys Soccer	\$ 390.81	Apr 2024	
4/23/2024	2491	Jodi Borenstein	cpr training	ASB General	\$ 37.00	Apr 2024	
4/23/2024	2492	Lynsey R Shano	Supplies for Conference	ASB General	\$ 132.98	Apr 2024	
4/23/2024	2493	Woodland Hills Country Club	Balance of Soccer Banquet - Pasta Buffet and Venue rental and set up for 100 people	Girls Soccer	\$ 3,981.15	Apr 2024	
4/25/2024	2494	Grand G&G Inc.	inv 93828 Student Store Inventory	ASB General	\$ 2,023.65	Apr 2024	
4/26/2024	2496	Mark Cavarretta	4/27/2024 ECR Baseball Tournament Castaic v ECR JV	Baseball	\$ 89.00	Apr 2024	
4/26/2024	2497	Kevin Farr	4/27/2024 ECR Baseball Tournament Castaic v ECR Var	Baseball	\$ 98.00	Apr 2024	
4/26/2024	2498	Steven Montalvo	4/27/2024 Frosh Baseball	Baseball	\$ 89.00	Apr 2024	
4/26/2024	2499	Steven Montalvo	4/27/2024 Frosh Baseball Official Game #2	Baseball	\$ 89.00	Apr 2024	
4/2/2024	2787	Harrow Sports, Inc. (Next Level Resource Partners, LLC)	617248 Staff/Coaches Jackets 01/08/2024	Football	\$ -	Apr 2024	Voided
4/3/2024	2788	MG Express Inc.	PO10605 Field Trip ROTC to Ramona HS	NJROTC	\$ 2,700.00	Apr 2024	
4/3/2024	2789	Daniel De Luna	PO10822 March Colorguard coaching and Choreography	Drill Team	\$ 800.00	Apr 2024	
4/3/2024	2790	Michael Jeff	PO10821 March Indoor Percussion Instruction	Band	\$ 1,100.00	Apr 2024	
4/3/2024	2791	Jared Allan Hocson Manuel	PO10823 March Colorguard Choaching	Drill Team	\$ 150.00	Apr 2024	
4/3/2024	2792	Grant A. Horn	30242 March indoor percussion coaching	Band	\$ 1,300.00	Apr 2024	
4/3/2024	2793	BSN Sports, LLC	Spirit Pack - Shirts & Shorts	Football	\$ 3,518.82	Apr 2024	
4/3/2024	2794	Harrow Sports, Inc. (Next Level Resource Partners, LLC)	617248 Staff/Coaches Jackets 01/08/2024	Football	\$ -	Apr 2024	Voided
4/4/2024	2795	Harrow Sports, Inc. (Next Level Resource Partners, LLC)	617248 Staff/Coaches Jackets 01/08/2024	Football	\$ 1,500.97	Apr 2024	
4/4/2024	2796	Grand G&G Inc.	inv 93061 Student Store Inventory	ASB General	\$ 1,638.22	Apr 2024	
4/5/2024	2797	Conrad Sun LLC (Ren Athletics)	5140 Boys Volleyball: 2024 JV/V Uniforms	Boys Volleyball	\$ 4,193.33	Apr 2024	
4/5/2024	2798	Conrad Sun LLC (Ren Athletics)	5149 Girls Beach Volleyball - Uniforms 2024	Girls Volleyball	\$ 688.64	Apr 2024	
4/9/2024	2799	CA Association of Directors of Activities	PO10773 cada student council invoice 04092024	ASB General	\$ 525.00	Apr 2024	
4/9/2024	2800	Impact Cheer & Tumbling	PO10886 IMPACT CHEER COACHING 04/08/2024	Cheer	\$ 1,350.00	Apr 2024	
4/4/2024	2801	BSN Sports, LLC	inv 925023545 Player backpacks	Football	\$ 838.40	Apr 2024	
4/4/2024	2802	LOC Enterprises LLC	inv 105 LOC Air Pink goalie gloves	Girls Soccer	\$ -	Apr 2024	Voided
4/9/2024	2803	German Hernandez	PO10862 Boys Soccer - Banquet Food 04/04/2024	Boys Soccer	\$ 1,420.90	Apr 2024	
4/9/2024	2804	Jason Grider	Banquet food	Boys Soccer	\$ 295.63	Apr 2024	
4/10/2024	2805	Ken Ashford	PO10903 ECR Baseball Tourney Official 4/6/2024 Sierra v. Burbank Var	Baseball	\$ 98.00	Apr 2024	
4/10/2024	2806	Bob Paredes	PO10904 ECR Baseball Tourney Official 4/6/2024 Sierra v. Burbank Var	Baseball	\$ 98.00	Apr 2024	
4/11/2024	2807	Matthew Wright	ROYAL REGIMENT MILEAGE SEPT-NOV 23	Band	\$ 286.50	Apr 2024	
4/12/2024	2808	George Borgardt	PO10940 Reimbursement For Softball Tournament	Softball	\$ 86.18	Apr 2024	
4/12/2024	2809	Porter Valley Country Club	IQBEC -00107 ECRCHS CHEER BANQUET FINAL PAYMENT	Cheer	\$ 3,206.08	Apr 2024	
4/15/2024	2810	Grand G&G Inc.	inv 93466 Student Store Inventory	ASB General	\$ 3,001.60	Apr 2024	
4/23/2024	2811	Jesus Contreras	Senior night for boys/girls lacrosse	Boys Lacrosse	\$ -	Apr 2024	Voided
4/25/2024	2812	Monte Murray	PO10951 ECR Baseball Tournament 4/13/2024 Saugus v Narbonne Var	Baseball	\$ 98.00	Apr 2024	
4/26/2024	2813	Juan Piedra	PO10947 ECR Baseball Tournament 4/13/2024 Castaic v Burroughs JV	Baseball	\$ 116.00	Apr 2024	
4/26/2024	2814	Eddie Hwang	PO10981 ECR Baseball Tournament Saugus v El Segundo JV	Baseball	\$ 89.00	Apr 2024	
4/26/2024	2815	Ray Lombardo	PO10950 ECR Baseball Tournament 4/13/2024 Saugus v Narbonne Var	Baseball	\$ 98.00	Apr 2024	
4/26/2024	2816	Bob Paredes	PO10980 ECR Baseball Tournament 4/20/2024 Poly v Quartz Hill JV	Baseball	\$ 89.00	Apr 2024	
4/26/2024	2817	Ralph Peck	PO10949 ECR Baseball Tournament 4/13/2024 Poly v El Segundo Varsity	Baseball	\$ 98.00	Apr 2024	
4/25/2024	2818	Jesus Contreras	Senior night for boys/girls lacrosse	Boys/Girls Lacrosse	\$ 426.87	Apr 2024	

**Check Register**

Account: 1826 ASB

El Camino Real HS

April 2024

**Grand Total: \$ 59,082.73**

Date	Check Number	Name	Memo	Trust Account	Amount	Period	VOID
4/26/2024	2819	Pacifica HS NJROTC	INV 100 NJROTC Military Ball	NJROTC	\$ 10,741.45	Apr 2024	
4/26/2024	2820	Sly Graphics Corp	INV 10130 Ballon Arc for pep rally	ASB General	\$ 349.68	Apr 2024	
4/26/2024	2821	Zach Kozek	4/27/2024 ECR Baseball Tournament Castaic v ECR Var	Baseball	\$ 116.00	Apr 2024	
4/26/2024	2822	NASSP	FIN #52-6006937 Membership 2023-2024	Baseball	\$ 385.00	Apr 2024	
4/26/2024	2823	Deny Sportswear	Girls Water Polo Plaques	Girls Water Polo	\$ 160.58	Apr 2024	
4/26/2024	2824	Veronica Ocana	INV 2443 PE clothes	ASB General	\$ 2,852.69	Apr 2024	
4/26/2024	2825	Countdown Printables	INV 31403-7 Boys Soccer - Spirit Pack	Boys Soccer	\$ 71.77	Apr 2024	
4/26/2024	2826	Ameci Pizza	6989 Powderpuff Pizza 4/26/24	ASB General	\$ 346.74	Apr 2024	
4/29/2024	2827	Ray Allen Holt	PO10948 ECR Baseball Tournament 4/13/2024 Poly v El Segundo Varsity	Baseball	\$ 116.00	Apr 2024	
4/30/2024	2828	LOC Enterprises LLC	inv 105 LOC Air Pink goalie gloves	Girls Soccer	\$ 900.00	Apr 2024	
4/30/2024	2830	Alyssa Lee	Boys Volleyball: Senior Night	Boys Volleyball	\$ 853.07	Apr 2024	

**Check Register**

Account: 1761 General

El Camino Real HS

Apr 2024

**Grand Total**    \$ 724,236.76

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account
4/1/2024	ACH240401-01	PenServ Plan Services	403(B) Funding 03/16/24 - 03/31/24	\$ 32,660.39	Apr 2024	General Operations	403B
4/18/2024	ACH240418-01	PenServ Plan Services	403(B) Funding 04/01/24 - 04/15/24	\$ 1,141.29	Apr 2024	General Operations	403B
4/9/2024	ACH240409-01	PPLSI	LEGALSHIELD - APR 24	\$ 165.60	Apr 2024	General Operations	Benefits
4/8/2024	ACH240408-01	CharterSafe	CHARTERSAFE - MAR/APR 2024	\$ 115,956.00	Apr 2024	General Operations	Insurance
4/19/2024	ACH240419-01	Texas Life Insurance Company	SM0F6Z20220714001 Supplemental Life insurance 3/15/24	\$ 658.41	Apr 2024	General Operations	Benefits
4/19/2024	ACH240419-02	U.S. Bank National Association (OPEB)	OPEB PAYMENT - APR 2024	\$ 220,000.00	Apr 2024	General Operations	Benefits
4/19/2024	ACH240419-03	Self Insured Schools of California	SISC HEALTH - APR 2024	\$ 349,847.54	Apr 2024	General Operations	Benefits
4/26/2024	ACH240426-01	Employment Development Department	Q1 SUI 2024	\$ 2,726.93	Apr 2024	General Operations	SUI
4/29/2024	ACH240429-01	PPLSI	LEGALSHIELD - MAY 2024	\$ 165.60	Apr 2024	General Operations	Benefits
4/29/2024	ACH240429-02	California Department of Tax & Fee Administration	CDTFA - Q1 2024	\$ 915.00	Apr 2024	General Operations	Fees

**Excludes payment amount towards retiree benefits paid by Investment Account	certificated	\$ 41,382.87
	classified	\$ 9,057.07

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

Vendor Name	Apr-24	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		\$ 800.00
Afolabi, Muideen	\$ 192.00	\$ 288.00
AFSCME District Council 36	\$ 1,882.60	\$ 16,671.80
Ahmed Ibrahim		\$ 151.00
Aiden Lopez		\$ 97.31
Airbrush Images Inc. (ABI Digital Solutions)		\$ 3,323.75
Airplus Refrigeration, Inc.		\$ 2,473.98
AKD Ink/AKidzdream Inc		\$ 217.83
Al Walters		\$ 2,240.00
Alejandro Sanchez		\$ 205.00
Alex Diksas		\$ 174.00
Alex Gorin		\$ 300.00
Alexis Cheney	\$ 96.00	\$ 96.00
Ali Hacock		\$ 150.00
Alice Lee		\$ 798.00
Alireza Youssefinejad	\$ 525.00	\$ 750.00
Alison Yedor		\$ 1,816.25
All American Sports Corp. (Riddell/All American)		\$ 31,021.77
All Things Algebra		\$ 400.00
Allied Private Investigations & Security Services, LLC	\$ 66,403.90	\$ 435,787.53
Alyssa Lee	\$ 1,153.07	\$ 3,388.79
Amazon	\$ 16,747.81	\$ 147,568.79
Amazon Web Services		\$ 9,545.32
Ameci Pizza	\$ 346.74	\$ 346.74
American AED, INC.		\$ 437.19
American Choral Directors Association		\$ 125.00
American Fidelity Assurance Company		\$ 35,602.96
American Red Cross		\$ 828.00
American Scholastic Evaluation/ American Scholastic Mathematics Assn		\$ 100.00
Amos Wellington		\$ 208.00
Amy Carter		\$ 421.73
Andrew Goldstein	\$ 84.00	\$ 168.00
Andrew Krezinger		\$ 660.00
Andrew Schreibman		\$ 89.00
Angel Lerma		\$ 24.00
Ani Kirakosian		\$ 7.00
Annabel Bayona		\$ 73.00
Anthony Britt		\$ 122.00
Anthony Corona		\$ 122.00
Anthony Rodarte		\$ 122.00

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

Vendor Name	Apr-24	YTD TOTAL
Anthony Russell	\$ 89.00	\$ 89.00
Antonia B Serrano		\$ 1,197.00
AP fbo EdLogical Group Corp		\$ 104,554.75
Apperson		\$ 695.66
Apple Inc.		\$ 12,991.94
Ares Sportswear		\$ 2,242.62
Ariel Botvin		\$ 273.00
Arizona Machinery LLC dba (Stotz Equipment)		\$ 2,529.82
Arrae Promotions		\$ 16,359.30
Arthur J. Gallagher & Co. Insurance Brokers of CA., Inc.		\$ 10,191.60
AssistX Education, LLC		\$ 7,256.00
AT&T (CALNET)	\$ 430.62	\$ 1,375.31
AT&T 0810	\$ 1,334.73	\$ 3,706.36
AT&T 6340	\$ 1,290.76	\$ 3,993.37
AT&T 8815	\$ 1,500.53	\$ 4,165.81
AT&T 9132		\$ 14,017.27
AT&T 9221	\$ 2,078.43	\$ 8,079.43
Avedis Zildjian Company		\$ 824.63
Aviata Sports LLC		\$ 646.15
AVID Center		\$ 5,009.00
AWS	\$ 2,929.63	\$ 2,929.63
B&H Foto & Electronics Corp		\$ 1,859.31
Bailey Hooper		\$ 1,700.00
Barbara Stanoff		\$ 293.09
Bargreen Ellingson Inc		\$ 11,319.43
Baron Championship Rings Ltd.		\$ 13,539.66
Barry Kay Enterprises		\$ 6,035.33
Becker, Craig	\$ 287.00	\$ 436.00
Best Cafe Enterprises, LLC	\$ 849.50	\$ 849.50
Bilingual Foundation of the Arts		\$ 1,125.00
Bill Ferrell Co.	\$ 1,320.00	\$ 1,710.00
Birmingham Community Charter High School	\$ 325.00	\$ 11,748.89
Biztech	\$ 30,720.00	\$ 57,600.00
BJ's Restaurant & Brewhouse		\$ -
Bliss Home Theaters & Automation, Inc.		\$ 3,208.42
BoardOnTrack		\$ 5,000.00
Bob Klobuchar		\$ 73.00
Bob Paredes	\$ 187.00	\$ 285.00
Bobby Denny		\$ 86.85
Bonnie's World of Events Inc.		\$ 31,250.00
Brad Constant Construction Inc.		\$ 60,850.00
Brad Wright		\$ 67.19
Brent Savage		\$ 96.00
Brett A Schwab		\$ 4,000.00
Brett Wensley		\$ 122.00
Brian Wilson		\$ 485.11
Brooks Transportation Inc.		\$ 21,005.00
BSN Sports, LLC	\$ 4,357.22	\$ 95,100.71
CA Association of Directors of Activities	\$ 525.00	\$ 16,425.00
Caitlyn Mongeli		\$ 1,676.00



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

Vendor Name	Apr-24	YTD TOTAL
California Academic Decathlon Association		\$ 1,200.00
California Department of Education		\$ 1,631.40
California Department of Tax & Fee Administration	\$ 915.00	\$ 4,720.27
California FCCLA	\$ 475.00	\$ 7,428.00
California Interscholastic Federation State Office		\$ 3,071.20
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
Californians Together	\$ 921.88	\$ 921.88
Calvary Chapel HS		\$ 400.00
Camarillo High School		\$ 425.00
Cambrass Corp. DBA Stomvi USA		\$ 71,175.00
Cameron Pirkhahkohan		\$ 78.00
CAMILLE KING		\$ 112.77
Canoga Park High School		\$ 1,000.00
Canyon Del Oro		\$ 360.00
CARA VIRAMONTES		\$ 142.10
Careers through Culinary Arts Program, Inc.		\$ 4,000.00
Carlos Astorga		\$ 98.00
Carmen Martinez		\$ 149.00
Carolina Biological Supply Co.		\$ 4,692.94
Carolyn Harris		\$ 125.82
Carolyn Stone		\$ 1,500.00
Cascade Athletic Supply Co Inc	\$ 189.69	\$ 4,076.46
Cavalier Printing		\$ 2,175.00
CCIDM Inc.	\$ 1,300.00	\$ 8,516.13
CDW LLC		\$ 7,982.18
CE Educational Tours (CE Tours)		\$ 89,895.60
Cengage Learning Inc		\$ 112,518.39
Cengage Learning Inc/ Gale		\$ 30,225.51
Centobene, Maryann	\$ 144.00	\$ 288.00
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
Charter Up LLC		\$ 9,472.09
CharterSafe	\$ 115,956.00	\$ 697,953.31
Chartwells Division Services	\$ 941.16	\$ 771,215.53
Chatsworth Arena Soccer League		\$ 2,610.00
Chatsworth High School	\$ 100.00	\$ 1,400.00
Cheryl M Dorries		\$ 505.34
Child and Family Guidance Center		\$ 15,741.26
ChildCare Careers, LLC (The Education Team)	\$ 4,926.55	\$ 67,298.33
Chris Levenson	\$ 98.00	\$ 98.00
Chris Nevil		\$ 151.00
Chris Racina		\$ 86.00
Christian Williams		\$ 208.00

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

Vendor Name	Apr-24	YTD TOTAL
Christopher Washington		\$ 2,000.00
Christy White Accountancy Corporation (Christy White, Inc.)		\$ 20,279.00
Cindy L Bradley		\$ 935.00
Cintas Corporation No. 2 (Cintas Fire Protection)	\$ 207.00	\$ 5,856.89
City National Bank		\$ 452,488.60
Claris International Inc.		\$ 3,075.00
Claudia Velasco		\$ 724.88
Clemente Ramirez		\$ 12.56
Code Black Media		\$ 16,656.25
Colin Jamerson		\$ 1,163.18
Colleen Garner		\$ 155.00
College Board	\$ 750.00	\$ 750.00
Colson Phillip		\$ 967.53
Comfort Inn		\$ 10,884.75
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		\$ 94,408.90
Conrad Sun LLC (Ren Athletics)	\$ 4,881.97	\$ 6,629.55
Convergeone, Inc.		\$ 32,988.23
Corbin Bowling Center Inc.		\$ 4,840.00
Corinne Brennan	\$ 580.00	\$ 580.00
Corner Bakery	\$ 624.50	\$ 10,191.06
Cornerstone Team Sports, Inc.	\$ 165.00	\$ 165.00
Countdown Printables	\$ 3,304.87	\$ 36,058.80
Courtney Birnbaum	\$ 96.00	\$ 96.00
Covantia, Inc.		\$ 37,460.00
Craig Collar		\$ 151.00
Craig Frazier	\$ 98.00	\$ 196.00
Crescenta Valley High School		\$ 2,300.00
Cristina Balao		\$ 186.00
CRM Maestro Integrated CRM Solutions		\$ 32,400.00
Cross Country Staffing, Inc.		\$ 30,050.25
CTBOOK HOLDINGS LLC (Bulk Bookstore)		\$ 683.28
Custom Stats Cards		\$ 600.00
Cyd Zeigler		\$ 210.00
Cynthia Simms		\$ 119.88
Dan Klein		\$ 89.00
Daniel Celnik		\$ 700.00
Daniel Chang		\$ 1,040.00
Daniel De Luna	\$ 800.00	\$ 5,300.00
Daniel Tararache		\$ 857.00
Danielle Bagulbagul		\$ 107.80
Danny Vargas		\$ 84.00
Dan's Super Subs Inc.	\$ 402.30	\$ 1,732.85
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

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

Vendor Name	Apr-24	YTD TOTAL
David Lee		\$ 45.00
David Musso		\$ 148.00
David Rosenberg		\$ 182.00
David Sanchez		\$ 161.00
De' Aron Richardson		\$ 1,000.00
Dean Bennett		\$ 50.70
Decker Inc.		\$ 2,493.25
DemiDec Corporation		\$ 1,185.11
Dennis Bueno		\$ 1,402.50
Deny Sportswear	\$ 715.31	\$ 5,095.69
Department of Justice (State of CA)		\$ 1,267.00
Derick Mailan		\$ 83.00
Deven Rasey		\$ 200.00
Diana Coosemans		\$ 195.00
Digital Theatre US LLC	\$ 2,975.00	\$ 2,975.00
Discovery Cube LA		\$ 132.00
Donna Wood	\$ 143.00	\$ 143.00
Donny Elmasry		\$ 169.00
Dora Rojas		\$ 235.47
Doris Motherspaw	\$ 274.00	\$ 274.00
Dos Pueblos High School Boys Volleyball		\$ 450.00
Doug Dickstein	\$ 169.00	\$ 169.00
Dreamscape Endeavors LLC		\$ 400.00
Drizen-dohs Corporate Communications, Inc.		\$ 2,823.33
DS Honda Construction Management, Inc		\$ 1,928.00
DTASC		\$ 1,603.00
Dupree Fuller		\$ 100.20
Duy Nguyen		\$ 86.00
Dylan Marshall		\$ 73.00
EDD (Employment Development Dept.)		\$ 29,738.44
Eddie Hwang	\$ 89.00	\$ 89.00
Edpuzzle, Inc.		\$ 3,140.00
Eduardo Basto		\$ 395.00
Eduardo Galan	\$ 107.00	\$ 107.00
Educational Networks		\$ 2,706.59
Educational Theatre Association		\$ 129.00
Educatus International (Attn Paul McLaughlin)		\$ 12,000.00
Edwin Ramirez		\$ -
Effectual Educational Consulting Services		\$ 1,760.00
Efren Avila		\$ 375.00
Elaine Yang		\$ 125.00
Eli Shtrum		\$ 229.00
Elvis R Merida		\$ 4,900.00
Ely Bryant		\$ 81.00
Emmanuel Lomeli		\$ 480.64
Employment Development Department	\$ 2,726.93	\$ 8,155.06
Enome, Inc. (Goalbook)		\$ 11,685.00
Enrique Velarde		\$ 373.00
Enriqueta Loera		\$ 987.81
Environmental Network Corporation (ENCORP)		\$ 1,800.00

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

Vendor Name	Apr-24	YTD TOTAL
Epic Sports, Inc.		\$ 3,634.74
Eric Choi	\$ 212.00	\$ 818.77
Eric Patyk		\$ 360.00
Erica Boatman-Dixon		\$ 404.48
Erin Jundef		\$ 360.71
Esther Yanez	\$ 400.00	\$ 400.00
Ethan Norof	\$ 89.00	\$ 267.00
Evan Coleman		\$ 610.03
Evelyn Velarde		\$ 7,180.00
Evgeny Sedov		\$ 375.00
EWC California, Inc. (AAA Label Factory)		\$ 1,657.85
Ewing Irrigation Products, Inc.		\$ 2,898.52
ExploreLearning, LLC		\$ 920.00
Extra Mile Timing / Corr-Robinett, Scott		\$ 2,325.00
Family, Career and Community Leaders of America, Inc		\$ -
FancyCups		\$ 240.00
Fannin Musical Productions LLC		\$ 2,000.00
FedEx		\$ 29.46
Fence Factory Rentals		\$ 980.00
Fernando Delgado		\$ 1,670.48
Festivals of Music, Inc.		\$ 6,138.00
Figdes Services and Maintenance Inc.		\$ 6,462.50
Figdesign Inc	\$ 1,104.37	\$ 39,385.19
First Class Events		\$ 67,450.00
Flexin' In My Complexion		\$ 1,500.00
Flinn Scientific Inc.		\$ 3,538.68
Floral Passion LLC		\$ 707.37
Freddie Alexander	\$ 96.00	\$ 96.00
Fresno County Superintendent of Schools		\$ 13.80
Front Porch. Inc dba Get More Math		\$ 18,306.00
GA Technical Services, Inc	\$ 5,599.58	\$ 36,396.42
Gabriel Bruskoff		\$ 139.00
Gail Nettels		\$ 924.20
Garbanzo		\$ 1,490.00
Gardena Valley News	\$ 3,655.58	\$ 4,583.58
Garth Sanders	\$ 84.00	\$ 168.00
Gatekey Mfg. Inc (dba Muhl Tech)		\$ 1,400.00
Geary Darling Lessee, Inc. (The Marker Hotel)		\$ 4,889.96
Genifer Sibbald		\$ 150.00
George Borgardt	\$ 86.18	\$ 86.18
German Hernandez	\$ 1,420.90	\$ 4,820.90
Gevork Gevorkyan		\$ 302.00
Gilbert Acedo		\$ 208.00
Gillian M Perez		\$ 1,000.00
Gimkit, Inc		\$ 1,000.00
GoDog Sports, Inc.		\$ 4,972.00
Gold Star Brigade	\$ 250.00	\$ 850.00
Golden Star Technology, Inc		\$ 128,869.91
Golf Team Products		\$ 1,133.51
Gopher	\$ 1,959.32	\$ 8,138.86

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

<b>Vendor Name</b>	<b>Apr-24</b>	<b>YTD TOTAL</b>
Gordon Rees Scully Mansukhani. LLP (Gordon & Rees LLP)	\$ 7,705.28	\$ 53,864.28
Grace Brethren Jr/Sr High School		\$ 480.00
GraceNotes LLC		\$ 513.00
Grad Awards LLC		\$ 2,997.86
Granada Hills Charter High School	\$ 1,154.25	\$ 1,664.50
Grand G&G Inc.	\$ 6,663.47	\$ 20,392.76
Grant A. Horn	\$ 1,300.00	\$ 5,890.00
Greenfield Forever, Inc.		\$ 14,792.00
Greg Yamin	\$ 98.00	\$ 98.00
Guadalupe Paez		\$ 93.98
Guardian International Solutions Inc	\$ 8,060.55	\$ 68,231.31
Hagop Dembekjian		\$ 88.00
Hal Leonard LLC (Noteflight LLC)		\$ 849.00
Haley Smith		\$ 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
Harris Systems USA Inc. (MealTime/Harris School Solutions)		\$ 450.00
Harrow Sports, Inc. (Next Level Resource Partners, LLC)	\$ 1,500.97	\$ 2,523.88
Hart High School		\$ 1,750.00
HD Print Design		\$ 5,331.80
Healy Awards		\$ 2,003.39
Heidi Hutson	\$ 1,783.22	\$ 1,783.22
Henry Carpio		\$ 88.00
Henry J Bongiovi		\$ 6,000.00
Henry Matute		\$ 234.00
Henry Rosales	\$ 2,000.00	\$ 2,000.00
Herff Jones LLC	\$ 2,712.11	\$ 43,073.94
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
ICON School Management	\$ 7,000.00	\$ 35,000.00
Imagists Inc		\$ 6,000.00
Iman Khorramian		\$ 161.00
Impact Cheer & Tumbling	\$ 1,350.00	\$ 7,923.00
Impact Philanthropy Group (Sage SoCal)	\$ 114,000.00	\$ 291,724.00
Infinity Communications & Consulting, Inc		\$ 47,651.54
Infobase Holdings, Inc.		\$ 11,760.38
Ingraham Trophies and Gifts		\$ 201.49
Inspire Communication, Inc		\$ 142,290.00
Instructure, Inc		\$ 2,436.00
International Academy of Science(CybrSchool LLC)		\$ 15,980.00
Interquest Detection Canines		\$ 2,850.00
Interscholastic Equestrian League		\$ 150.00

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

Vendor Name	Apr-24	YTD TOTAL
Irene Paez	\$ 143.56	\$ 427.67
ITHAKA Harbors Inc.		\$ 1,040.00
J Schnelldorfer PSAD		\$ 1,025.00
Jackson Lewis P.C.	\$ 2,519.50	\$ 6,352.50
Jacqueline Thomas		\$ 1,000.00
JaMarr J Johnson		\$ 2,500.00
James Gillis		\$ 229.00
JAMS, INC.		\$ 4,975.00
Janeth Arenas		\$ 155.00
Jared Allan Hocson Manuel	\$ 150.00	\$ 300.00
Jason Camp		\$ 251.52
Jason Grider	\$ 295.63	\$ 295.63
Jason Sabolic		\$ 2,140.17
Javier Bustos		\$ 139.00
Jeanne Scola		\$ 46.00
Jeff Porter	\$ 144.00	\$ 144.00
Jerry Burns		\$ 148.00
Jersey Mike's (MAC SUBS, Inc)	\$ 233.25	\$ 5,929.25
Jesus Contreras	\$ 426.87	\$ 2,147.85
Jesus Olivar		\$ 278.00
Jim Russell		\$ 155.00
Jive Communications, Inc. (LogMeIn Communications)	\$ 8,053.43	\$ 8,053.43
Joachim Paul		\$ 7,000.00
Jodi Borenstein	\$ 37.00	\$ 1,929.36
Joe Franiak		\$ 89.00
Joe Galeano		\$ 116.00
Johanna Isom		\$ 283.40
John A. Pinelo Sr.	\$ 7,665.13	\$ 16,846.59
John C (Vinyl Effex)		\$ 918.27
John Dall	\$ 84.00	\$ 84.00
John Estrada		\$ 400.00
John Orlando Vazquez		\$ 344.88
John Rayburn	\$ 84.00	\$ 84.00
John Wiley & Sons, Inc		\$ 26,176.33
Jon Stein		\$ 234.00
Jonah Cruanas		\$ 154.50
JONATHAN WASSER		\$ 246.12
Jones School Supply Co Inc	\$ 114.36	\$ 114.36
Jonny Joseph		\$ 301.00
Jordan Aynat		\$ 73.00
Jose Alvarado		\$ 150.00
Jose Casas	\$ 192.00	\$ 192.00
Jose Jimenez		\$ 1,356.37
Jose Soto		\$ 240.00
Joseph Conte	\$ 84.00	\$ 168.00
Josephine Torres		\$ 347.55
Josh Shipp Production, LLC (Top Youth Speakers)		\$ 8,960.00
Joshua Dixon		\$ 600.00
Joshua Lorimer	\$ 96.00	\$ 96.00
Jostens, Inc		\$ 602.25

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

Vendor Name	Apr-24	YTD TOTAL
Joubel AS		\$ 570.00
JR Castro		\$ 88.00
Juan Alba		\$ 49.99
Juan Piedra	\$ 116.00	\$ 294.00
Judy McLean	\$ 2,087.50	\$ 20,662.50
Jules Seltzer Associates	\$ 9,165.00	\$ 107,594.56
Junior Achievement of Southern California, Inc		\$ 4,200.00
Justin Adams		\$ 32.83
Justin Graham		\$ 29.75
JW Pepper & Son, Inc	\$ 94.94	\$ 2,939.64
Kaitlyn Conte		\$ 1,372.00
Kami		\$ 10,850.00
Katelyn Crane	\$ 1,000.00	\$ 1,000.00
Kathleen S Kapukchyan		\$ 1,000.00
Kayla O Solomon		\$ 850.00
Kayla Safavi	\$ 5,000.00	\$ 11,500.00
Ken Ashford	\$ 98.00	\$ 363.00
Ken Lee		\$ 186.00
Kena Worthen		\$ -
Kenneth Euken		\$ 176.00
Kevin E Bradley		\$ 935.00
Kevin Farr	\$ 214.00	\$ 312.00
Kevin Godin		\$ 89.00
Kevin Melbourne		\$ 122.00
Kevin Meyer	\$ 84.00	\$ 84.00
Kevin Thurow	\$ 300.00	\$ 5,698.42
Kevon Lee		\$ 2,000.00
Kirk A West	\$ 228.00	\$ 526.00
Knight Sound & Lighting, Inc.		\$ 3,807.98
Kristy Sundberg		\$ 21.99
Kurt Kerby		\$ 89.00
L.A Door Co.		\$ 600.00
L.A. City Dept. of Recreation And Parks	\$ 699.00	\$ 6,085.10
L.A. Floors Removal, Inc.		\$ 96,125.00
LA Master Chorale		\$ 250.00
LA Party Rents, Inc.	\$ 4,340.56	\$ 13,009.40
LACOE, Los Angeles County Office of Education		\$ 6,660.00
LADWP	\$ 3,882.81	\$ 40,752.82
Laguna Hills HS		\$ 375.00
Larry Crino	\$ 196.00	\$ 196.00
Larry Zerg		\$ 150.00
Las Virgenes Unified School District (Agoura High School)	\$ 120.00	\$ 120.00
LAUSD - Maintenance & Operations		\$ 902,649.47
Law Offices of Young, Minney & Corr, LLP	\$ 27,231.03	\$ 133,212.88
Lee Barnathan	\$ 143.00	\$ 461.00
Lee Jordan		\$ 73.00
Legacy Awards		\$ 191.63
Levon Dermendjian		\$ 146.00
Liliana Murcia		\$ 203.62
Liminex, Inc. (GoGuardian)		\$ 14,667.00

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

Vendor Name	Apr-24	YTD TOTAL
Linda Robbins		\$ 107.19
Lindsay Imber		\$ 249.00
Lindsey C. Surendranath Granted, Inc		\$ 14,085.52
Live Athletics Wellness		\$ 6,500.00
LOC Enterprises LLC	\$ 900.00	\$ 1,979.32
LogMein USA, Inc.		\$ 20,618.60
Los Angeles Cable Television Access Corp.		\$ 10,000.00
Los Angeles County Department of Public Health		\$ 394.00
Los Angeles County Metropolitan Transportation Authority		\$ 14,308.00
Los Angeles County Sheriffs Department	\$ 160.00	\$ 160.00
Los Angeles County Tax Collector	\$ 26,083.08	\$ 54,774.76
Los Angeles Pierce College		\$ 28,073.00
Los Angeles School Police Department	\$ 921.33	\$ 12,616.33
Los Angeles Science and Engineering Fair		\$ 150.00
Love to Snack, LLC		\$ 2,481.84
LRP Publications, Inc (LRP Media Group)		\$ 2,145.00
Luciano Pilato		\$ 289.00
Luis Zepeda		\$ 289.00
Luz Maria Herrera Aguilera	\$ 1,250.00	\$ 1,500.00
Lynsey R Shano	\$ 132.98	\$ 1,422.43
Lynsey Shano		\$ 129.38
M & S Technology Group, LLC (The Circle)		\$ 85,557.21
M&M Paper Co.		\$ 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
Manhattan Stitching		\$ 4,491.97
Manuel Muro		\$ 134.00
Marc Anthony M Guerra	\$ 1,500.00	\$ 1,500.00
Margaret R Joyce		\$ 935.00
Marissa Dominguez		\$ 448.06
Mark Arthur	\$ 144.00	\$ 399.00
Mark Cavarretta	\$ 205.00	\$ 205.00
Mark Hayes		\$ 89.00
Mark S Nilan Sr.		\$ 100.00
Mark Sawyer	\$ 84.00	\$ 520.00
Marko Jankovic		\$ 298.00
Marriot Riverside Hotel	\$ 3,669.30	\$ 3,669.30
Marta Franco		\$ 60.00
Mary M Bush		\$ 27,200.03
Matthew Tays	\$ 89.00	\$ 89.00
Matthew Wright	\$ 286.50	\$ 786.97
McCalla Company		\$ 2,598.87
McGraw-Hill Education, Inc.		\$ 68,311.37
Medieval Times USA, Inc.		\$ 2,623.80
Melissa Ann Charters	\$ 164.00	\$ 2,377.77
Melissa Harr		\$ 590.83



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

Vendor Name	Apr-24	YTD TOTAL
Melissa L Cleal		\$ 283.40
Melissa Montejano		\$ 62.00
Merit Oil Company		\$ 1,488.07
MG Express Inc.	\$ 48,500.00	\$ 337,500.00
Mia Narvades		\$ 19.12
Michael Clarke	\$ 89.00	\$ 178.00
Michael Consoletti		\$ 12,543.35
Michael Daniels		\$ 301.00
Michael Frey		\$ 312.00
Michael Goode		\$ 210.00
Michael Jeff	\$ 1,100.00	\$ 5,200.00
Michael Robinson		\$ 10,500.00
Michelle A Buchanan		\$ 250.00
Michelle Harris		\$ 73.00
Mike Miyashima		\$ 161.00
Mike Venarde	\$ 84.00	\$ 84.00
Mike Wagner		\$ 89.00
MILE26 Sports Inc		\$ 374.97
Minita Clark		\$ 100.21
Mirna Janet Mejia		\$ 279.00
Missael Corral		\$ 249.00
Mitchell R Cohen	\$ 154.80	\$ 154.80
Mohamed Ibrahim		\$ 78.00
Mohammad Ordoubadi		\$ 73.00
Monroe High School		\$ 390.00
Monte Murray	\$ 98.00	\$ 196.00
Moon Grad Services		\$ 2,776.07
Moore, John	\$ 168.00	\$ 249.00
Moorpark College		\$ 400.00
Morro Bay High School		\$ 650.00
Moxie Road, Inc (Five Star Painting of Woodland Hills)	\$ 12,033.35	\$ 124,420.02
Mt. San Antonio College		\$ 450.00
Music Theatre International		\$ 2,920.00
Mutual of Omaha	\$ 1,532.37	\$ 10,803.16
N2Y LLC		\$ 9,099.87
Nannie Thirteen		\$ 2,000.00
Nasco Education LLC		\$ 1,077.08
NASSP	\$ 385.00	\$ 770.00
Natalie Mekjian		\$ 43.88
Nathan McClung		\$ 122.00
Nathan Shibata		\$ 1,687.07
Nelson Bae	\$ 96.00	\$ 218.00
Nettime Solutions LLC		\$ 650.00
Newbury Park High School		\$ 1,875.00
Newman Aaronson Vanaman LLP		\$ 8,500.00
Niche.com, Inc.		\$ 11,242.50
Nicole Gamez		\$ 1,139.42
Noah Barnett		\$ 15.00
NoRedInk Corp.		\$ 11,300.00
Northwest Evaluation Association		\$ 51,525.00

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

Vendor Name	Apr-24	YTD TOTAL
Novel Electronic Designs, Inc.		\$ 449.00
Oaks Christian School		\$ 325.00
Old New York & Deli Bakery Co., Inc	\$ 144.03	\$ 389.17
OnSolve Intermediate Holding Company		\$ 9,900.00
Ontario HS		\$ 400.00
ORACLE Enterprises		\$ 59,117.94
Oscar Cabrera		\$ 208.00
Oscar Dorado		\$ 83.00
Pablo T Sela		\$ 550.00
Pacific Appliance Repair Services Inc.		\$ 926.00
Pacific Floor Company, Inc		\$ 17,250.00
Pacifica HS NJROTC	\$ 10,741.45	\$ 10,741.45
Palmer Hamilton LLC	\$ 18,202.68	\$ 819,616.61
Paragon MSP LLC	\$ 3,125.00	\$ 25,000.00
Parrish Higa		\$ 149.00
Pat Bresnahan	\$ 4,500.00	\$ 4,500.00
Paul Cohen		\$ 98.00
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	\$ 33,801.68	\$ 267,859.37
Petri Byrd		\$ 1,000.00
Phase II Systems (Public Agency Retirement Services - PARS)	\$ 1,492.11	\$ 4,381.11
Phillip Galindo		\$ 97.00
Picture Perfect Graphics	\$ 1,962.00	\$ 4,405.41
Piece of Mind Care Services	\$ 199,972.40	\$ 818,713.40
Pinstripes, Inc.		\$ 14,297.85
Pitney Bowes		\$ 2,083.96
Poghos Baliyan		\$ 278.00
Poria Rakhsha		\$ 150.00
Porta Phone Company, Inc.		\$ 1,351.25
Porter Valley Country Club	\$ 3,206.08	\$ 5,343.50
PowerSchool Holdings LLC (PowerSchool Group LLC)		\$ 31,903.03
PPLSI	\$ 331.20	\$ 1,324.80
Privatizer Technologies, LLC	\$ 1,340.13	\$ 1,340.13
Pro-Ed, Inc.		\$ 83.00
Project Lead The Way, Inc.	\$ 7,140.77	\$ 12,804.67
ProjectRISEmusic.com LLC	\$ 2,750.00	\$ 2,750.00
PTM Document Systems, Inc.		\$ 1,085.12
Puja Savla		\$ 149.22
Purchase Power (Pitney Bowes)		\$ 1,633.78
Pyramid Pipe & Supply Co.		\$ 2,160.55
Rachel M Markenson		\$ 1,000.00
Rafael Bonilla		\$ 151.00
Rajan Dosaj	\$ 286.00	\$ 286.00
Ralph Jordan		\$ 146.00

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

Vendor Name	Apr-24	YTD TOTAL
Ralph Peck	\$ 98.00	\$ 196.00
Randy Sreden		\$ 98.00
Rares Simedrea		\$ 13,500.00
Raudel Ramirez		\$ 86.46
Raul Flores		\$ 234.00
Ray Allen Holt	\$ 200.00	\$ 455.00
Ray Lombardo	\$ 98.00	\$ 312.00
Redondo Union High School		\$ 450.00
Rent-It		\$ 4,058.66
Republic Services, Inc. (Advanced Chemical Transport LLC		\$ 3,837.52
Respondus, Inc.		\$ 4,045.00
Restore Worldwide, Inc.		\$ 2,500.00
Ric Collingwood	\$ 294.00	\$ 294.00
Ricardo Jimenez		\$ 89.00
Richard Russell		\$ 241.56
Riverside Assessments, LLC (Riverside Insights)		\$ 1,369.98
Robert Jiron	\$ 98.00	\$ 196.00
Robert L Clayton III		\$ 73.00
Robert Neal Brannon		\$ 500.00
Robert Potter		\$ 98.00
Robert Ritter		\$ 139.00
Robolink, Inc.		\$ 11,656.62
Robotics Education and Competition Foundation, Inc		\$ 1,680.00
Robyn Lyon		\$ 1,107.13
Rockler Companies, Inc.		\$ 8,200.57
Roger Nelson	\$ 98.00	\$ 98.00
Ronald Cole		\$ 122.00
Ronald Flaherty		\$ 26,189.40
Rosalinda Montague	\$ -	\$ -
Roth Staffing Companies, LP	\$ 3,859.86	\$ 3,859.86
RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4428	\$ 4,925.00	\$ 49,700.00
Rudolph Nicolas Brown		\$ 443.56
Ruel Poticar		\$ 161.00
Ryan Fobel		\$ 234.00
Ryan Guinto	\$ 29.08	\$ 3,564.17
Sacramento County of Education		\$ 240.00
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
Santa Monica Mountains Youth Cycling, Inc.		\$ 800.00
Sara Ramadan		\$ 89.00
Sarah Kwon		\$ 150.00
Savage, Adam	\$ 96.00	\$ 192.00
Savvas Learning Company LLC		\$ 334,616.26
Scenario Learning, LLC (Vector Solutions)		\$ 8,096.70
SCHEIB Pest Solutions inc	\$ 1,300.00	\$ 6,512.00
Scholastic, Inc	\$ 494.18	\$ 680.96

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

Vendor Name	Apr-24	YTD TOTAL
School Nurse Supply	\$ 792.25	\$ 1,239.28
School Services of California, Inc.		\$ 5,385.00
Scoot Education Inc	\$ 106,545.85	\$ 935,196.86
Scott Billbruck		\$ 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	\$ 354,692.07	\$ 3,598,108.75
Self Insured Schools of California - Flex Plan		\$ 4,249.80
Seraj Baghramian		\$ 78.00
Shahin Torosian		\$ 413.00
Shannon McDonald		\$ 139.92
Sharon Lenderman		\$ 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
Sierra Ferrante		\$ 500.00
Simi Valley High School	\$ 600.00	\$ 1,550.00
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
SJM Industrial Radio		\$ 395.00
Slam Jam Basketball		\$ 550.00
Sly Graphics Corp	\$ 349.68	\$ 5,003.30
Smart & Final	\$ 182.60	\$ 3,222.36
SoCal Yearbooks Workshop		\$ 2,115.00
SoCalGas	\$ 67.33	\$ 219.92
Soccer.com (Sports Endeavors, Inc.)		\$ 8,518.29
Softchoice Corporation		\$ 20,379.68
Solupay Merchant		\$ 6,192.76
Solutions TechNType Inc.		\$ 1,300.00
Sophia Pham		\$ 14.06
SOS Survival Products, Inc.	\$ 7,717.76	\$ 7,717.76
Southern California Journalism Education Association	\$ 375.00	\$ 375.00
Southern California News Group		\$ 3,250.00
Southern California Voccal Association		\$ 1,100.00
Spectrum Enterprise 4201		\$ 674.25
Spectrum Enterprise 7801	\$ 1,985.61	\$ 11,024.35
Splashtop Inc.		\$ 1,596.00
Sportboardz LLC		\$ 535.00
Sports Warehouse (Tennis Warehouse)		\$ 4,616.05
Sreeja Dorepally		\$ 500.00
St Francis High School		\$ 500.00
Staples Business Advantage		\$ 7,792.26
Stats Medic LLC		\$ 2,293.90

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

Vendor Name	Apr-24	YTD TOTAL
Stefanie Bero		\$ 1,114.48
Stephanie Bedran		\$ 7.50
Stephanie Cruz		\$ 176.00
Stephanie Franklin	\$ 3,544.13	\$ 11,553.60
Sterling Venue Ventures LLC (Canyon Club)		\$ 11,826.00
Steven Montalvo	\$ 178.00	\$ 276.00
Stonefire Grill		\$ 2,729.54
Sunway, Inc		\$ 1,958.95
SUSAN MOCHIRFATEMI		\$ 313.30
Suzanne Lee Schuster		\$ 318.90
Sweetwater Sound Inc.	\$ 362.71	\$ 81,807.13
Sylvia Yi		\$ 165.38
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	\$ 658.41	\$ 7,457.94
The AmGraph Group	\$ 2,700.00	\$ 10,657.47
The Cleaning Company Inc. (Squeaky Cleaning)	\$ 395.00	\$ 395.00
The College Board		\$ 400.00
The Cruz Center		\$ 1,718.75
The Help Group-North Hills Prep School		\$ 50,278.26
The Home Depot Commercial Account	\$ 1.74	\$ 4,532.73
The Master's University and Seminary		\$ 600.00
The Memory Project		\$ 450.00
The Print Spot	\$ 4,450.83	\$ 15,907.65
The Ronald Reagan Presidential Foundation		\$ 1,254.30
The Shredders	\$ 248.00	\$ 2,817.00
The Webstaurant Store, Inc.		\$ 719.27
Thomas Praxedes		\$ 555.00
Thomas W. O'Mara Plumbing Inc		\$ 1,500.00
Thousand Oaks High School		\$ 900.00
Tina's Flower & Gifts		\$ 312.55
T-Mobile US, Inc.	\$ 8,399.50	\$ 16,961.84
TNI Architects Inc.		\$ 22,433.75
Tomik Baghramian		\$ 278.00
Tony Campos		\$ 122.00
Tony Crittendon		\$ 245.00
Total Education Solutions (TES Therapy)		\$ 1,452.50
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
Turf Team, Inc.		\$ 38,796.00
Turnitin, LLC		\$ 38,700.00
Ty Green		\$ 73.00
Tyler Trapani		\$ 246.38

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

Vendor Name	Apr-24	YTD TOTAL
Tyrone Clark		\$ 122.00
U.S Bank PARS Account #6746022400	\$ 3,293.08	\$ 18,265.28
U.S. Bank National Association	\$ 29,150.73	\$ 219,343.46
U.S. Bank National Association (OPEB)	\$ 220,000.00	\$ 2,200,000.00
UC Regents (UCLA)		\$ 500.00
UCLA Extension		\$ 2,100.00
ULINE, INC.		\$ 11,670.93
Underwood Family Farms		\$ 360.00
United Rentals (North America), INC		\$ 5,320.32
United States Academic Decathlon		\$ 1,953.38
UTLA	\$ 16,954.44	\$ 157,283.81
Valencia High School		\$ 550.00
Valley High School and Learning Cetner, Inc.	\$ 2,163.38	\$ 2,163.38
Valley Industry Commerce Association		\$ 1,300.00
Van Nuys HS		\$ 240.00
Vania Rodriguez		\$ 70.69
Varsity Spirit Fashions		\$ 10,939.76
Ventura County Office of Education Business	\$ 1,000.00	\$ 23,825.00
Verizon Wireless	\$ 5,093.51	\$ 6,347.84
Veronica Ocana	\$ 2,852.69	\$ 10,596.92
Vex Robotics, Inc		\$ 2,173.23
Victor Balderas		\$ 234.00
Victor Garay		\$ 159.30
Victor Garay		\$ 120.40
Victory Team Apparel, INC (OMNI CHEER)		\$ 380.74
Vidigami Inc. (Picaboo Yearbooks)		\$ 129.61
Village Christian		\$ 675.00
Vincent Ramirez		\$ 299.00
Vista Paint Corporation	\$ 151.98	\$ 2,856.71
Vynell Henderson		\$ 210.00
Wall Brothers Construction, Inc.	\$ 10,000.00	\$ 34,300.00
Wallwisher, Inc. (Padlet)		\$ 1,250.00
Walsworth Yearbooks		\$ 600.00
Wendy Rivera		\$ 73.00
Wenger Corporation		\$ 8,349.71
Wes Charek (Wespower Electrical, Inc.)	\$ 7,125.84	\$ 7,125.84
Wespac Plan Services, LLC		\$ 250.00
West Hills Communication Corp		\$ 1,415.13
West Music Company, Inc DBA Percussion Source	\$ 275.21	\$ 2,219.74
West Ranch High School Band Boosters	\$ 250.00	\$ 250.00
Westlake High School		\$ 564.80
White's Studios, Inc.	\$ 248.15	\$ 3,299.79
Wilfred Molina		\$ 88.00
Will Geer's Theatricum Botanicum		\$ 1,087.50
Will Shill		\$ 84.00
William Cheriegate		\$ 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	\$ 900.71	\$ 8,904.21

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

Vendor Name	Apr-24	YTD TOTAL
Wolcott, Chuck		\$ 83.00
Woodbridge High School		\$ 550.00
Woodland Hills Country Club	\$ 3,981.15	\$ 11,752.73
Wooly Learning, Inc. (Senor Wooly)		\$ 810.00
World Unispec		\$ 12,029.85
WorldStrides Specialty Travel Programs		\$ 148,392.00
Xavier Deckard		\$ 123.00
Yantzer brothers heating and air inc		\$ 28,249.37
Youth Communication New York Center, Inc.	\$ 55.00	\$ 55.00
Zach Kozek	\$ 116.00	\$ 214.00
Zevy Malmeth		\$ 8,340.00
Ziat Zahur		\$ 178.07
<b>Grand Total</b>	<b>\$ 1,724,612.75</b>	<b>\$ 18,924,707.90</b>









2.5928	1.039	2.6939	98886	266390.894
4.255	1.039	4.4209	151114	668066.683
			3904	17259.3693
				951716.946



























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**Check Register**  
 Account: 1796 Checking  
 El Camino Real HS  
 Apr 2024

Grand Total \$ 941,068.26

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID
4/2/2024	19128	Pat Bresnahan	INV 00067 - Def Maintenance: Roof Gutter Cleaning	4,500.00	Apr 2024	General Operations	Repairs	
4/2/2024	19129	Los Angeles School Police Department	Los Angeles School Police Dept Inv#1053	921.33	Apr 2024	General Operations	Security	
4/2/2024	19130	Cascade Athletic Supply Co Inc	Softball Inv#276137 03/26/2024	189.69	Apr 2024	General Athletics	Non Instructional Supplies	
4/2/2024	19131	Michael Clarke	PO10803 ECR Baseball Mira Costa HS Frosh	89.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/2/2024	19132	Gordon Rees Scully Mansukhani. LLP (Gordon & Rees LLP)	Invoice #21535539 dtd 03/19/2024	7,705.28	Apr 2024	General Operations	Legal	
4/3/2024	19133	MG Express Inc.	2414 VAPA Color guard bus Trip	3,600.00	Apr 2024	Scholastic Groups	Field Trips	
4/3/2024	19134	Chartwells Division Services	4034900173 CCR Retreat Breakfast 3/19/2024	43.50	Apr 2024	General Academic	Non Instructional Materials	
4/3/2024	19135	Chartwells Division Services	4034900174 VAPA Department retreat 3/20/2024	79.00	Apr 2024	General Academic	Non Instructional Materials	
4/3/2024	19136	Wall Brothers Construction, Inc.	PO10672 Run speaker wires for the Visitor Side Football Field Bleachers	10,000.00	Apr 2024	General Operations	Capital Equipment	
4/3/2024	19137	Joseph Conte	PO10838 Varsity Softball Official 4/3/2024	84.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/3/2024	19138	John Dall	PO10839 Varsity Softball Official 4/3/2024	84.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/3/2024	19139	Centobene, Maryann	PO10841 Boys Volleyball Official 4/3/2024 JV & Var	144.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/3/2024	19140	Rajan Dosaj	PO10842 Boys Volleyball Official 4/3/2024 JV & Var	143.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/3/2024	19141	Anthony Russell	JV Softball Official 4/3/2024	89.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/3/2024	19142	SOS Survival Products, Inc.	emergency food and water for classrooms and emergency bin	7,717.76	Apr 2024	General Operations	Operations Supplies	
4/3/2024	19143	Jones School Supply Co Inc	iNVOICE-2052260	114.36	Apr 2024	General Academic	Non Instructional Materials	
4/4/2024	19144	Corner Bakery	2736360 make payable to 'Best Cafe Enterprise'	624.50	Apr 2024	General Operations	Non Instructional Materials	
4/4/2024	19145	Best Cafe Enterprises, LLC	2736360 four counseling parent meeting	624.50	Apr 2024	General Operations	Non Instructional Supplies	
4/4/2024	19146	The AmGraph Group	17502011 Permit Fee CLPB	2,700.00	Apr 2024	General Operations	Non Instructional Consulting	
4/4/2024	19147	Wes Charek (Wespower Electrical, Inc.)	inv 2493 cafeteria electrical work	7,125.84	Apr 2024	Cafeteria	Repairs	
4/4/2024	19148	WM Corporate services, INC	01/24 inv 0631446-4801-9 Waste Management Services on Shoup	459.96	Apr 2024	General Operations	Utilities	
4/4/2024	19149	Mutual of Omaha	04/24 INV# 001674470928 Voluntary Disability Insurance	1,532.37	Apr 2024	General Operations	Benefits	
4/4/2024	19150	Cornerstone Team Sports, Inc.	inv 4534 Track and Field Hydration	165.00	Apr 2024	General Athletics	Non Instructional Supplies	
4/4/2024	19151	WM Corporate services, INC	03/24 inv 0647053-4801-5 Waste Management Services on Shoup	440.75	Apr 2024	General Operations	Utilities	
4/4/2024	19152	SoCalGas	03/24 Gas Charges for Shoup Acct 163 513 3769 2	20.99	Apr 2024	General Operations	Utilities	
4/4/2024	19153	Afolabi, Muideen	Girls Lacrosse Official 4/4/2024	96.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/4/2024	19154	Jose Casas	Girls Lacrosse Official 4/4/2024	96.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/4/2024	19155	Roger Nelson	PO10846 Var Baseball Official 4/5/2024	98.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/4/2024	19156	Chris Levenson	PO10845 Varsity Baseball Official 4/5/2024	98.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/4/2024	19157	Becker, Craig	PO10844 Boys Volleyball Official 4/5/2024 JV & Var	144.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/4/2024	19158	Kevin Meyer	PO10853 JV Softball Official 4/5/2024	84.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/4/2024	19159	Donna Wood	PO10867 Boys Volleyball Official 4/5/2024 JV & Var	143.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/4/2024	19160	Granada Hills Charter High School	PO10868 Field Permit #15525	244.00	Apr 2024	General Athletics	Rentals	
4/5/2024	19161	Jersey Mike's (MAC SUBS, Inc)	1157 Counseling Department Retreat 04/05/2024	233.25	Apr 2024	General Academic	Non Instructional Materials	
4/5/2024	19162	The Home Depot Commercial Account	Tax for inv#6515355	1.74	Apr 2024	General Academic	Instructional Materials	
4/5/2024	19163	Moxie Road, Inc (Five Star Painting of Woodland Hills)	10827-3 final pmt Capital Improvements: Media Center Painting	12,033.35	Apr 2024	General Operations	Capital Upgrades	
4/5/2024	19164	Henry Rosales	Feb and March Gardening Invoice for Shoup	2,000.00	Apr 2024	General Operations	Non Instructional Consulting	
4/5/2024	19165	Southern California Journalism Education Association	JEA Entry	375.00	Apr 2024	Scholastic Groups	Fees	
4/5/2024	19166	CCIDM Inc.	PO10766 Band 28' Trailer Rental for 3-23-24 & 3-24-24	1,300.00	Apr 2024	Scholastic Groups	Rentals	
4/8/2024	19167	Granada Hills Charter High School	PO10872 Permit For Track Meet 3/21/2024	510.25	Apr 2024	General Athletics	Rentals	
4/8/2024	19168	Courtney Birnbaum	PO10874 Girls Lacrosse Official 4/1/2024	96.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/8/2024	19169	Irene Paez	CCSA Conference 3/19-3/20/2024	143.56	Apr 2024	General Operations	Mileage	
4/8/2024	19170	Esther Yanez	INV 1050 BALLOONS SENIOR AWARDS 04/03/2024	195.00	Apr 2024	General Academic	Non Instructional Materials	
4/8/2024	19171	Esther Yanez	1049 SENIOR ADMIT CELEBRATION BALLOONS	205.00	Apr 2024	General Academic	Non Instructional Materials	
4/8/2024	19172	Jackson Lewis P.C.	Inv #8477101 dtd 03/26/2024	930.00	Apr 2024	General Operations	Legal	
4/8/2024	19173	Las Virgenes Unified School District (Agoura High School)	PO10818 Tara Davis Invitational Track Meet.	120.00	Apr 2024	General Athletics	Fees	
4/8/2024	19174	Mitchell R Cohen	4435B Relay Apparel Thousand oaks Invitational T-Shirts for Athletes.	154.80	Apr 2024	General Athletics	Non Instructional Supplies	
4/8/2024	19175	Roth Staffing Companies, LP	Invoice #16141070 dtd 03/24/24	1,349.60	Apr 2024	General Operations	Non Instructional Consulting	
4/8/2024	19176	Kirk A West	PO10888 Boys Volleyball Official 4/8/2024 JV & Var	144.00	Apr 2024	General Athletics	Non Instructional Consulting	

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Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID
4/8/2024	19177	Lee Barnathan	PO10887 Boys Volleyball Official 4/8/2024 JV & Var	143.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/9/2024	19178	Afolabi, Muideen	PO10873 Girls Lacrosse Official 4/1/2024	96.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/9/2024	19179	Dan's Super Subs Inc.	PO10892 World History Retreat for 04/10/2024	112.60	Apr 2024	General Academic	Non Instructional Materials	
4/9/2024	19180	Herff Jones LLC	1210465 Diplomas for graduates 2024	2,712.11	Apr 2024	General Academic	Non Instructional Materials	
4/9/2024	19181	California FCCLA	PO10237 CTEIG Grant	475.00	Apr 2024	CTE	Other Services	
4/9/2024	19182	Marriot Riverside Hotel	PO10720 HOTEL FOR 2024 FCCLA CALI STATE LEADERSHIP COMP	3,669.30	Apr 2024	CTE	Other Services	
4/9/2024	19183	Figdesign Inc	3586 Fig Design Printing 04/09/2024	26.29	Apr 2024	General Operations	Marketing	
4/9/2024	19184	Birmingham Community Charter High School	PO10814 BIRMINGHAM COMMUNITY CENTER 03/27/2024	325.00	Apr 2024	General Athletics	Rentals	
4/9/2024	19185	Joshua Lorimer	PO10901 Boys Lacrosse Official 4/8/2024	96.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/9/2024	19186	Nelson Bae	PO10900 Boys Lacrosse Official 4/8/2024	96.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/9/2024	19187	Los Angeles County Tax Collector	SECURED PROP TAX FOR FY 23-24 - SHOUP 2ND INSTALLMENT	26,083.08	Apr 2024	General Operations	Taxes	
4/9/2024	19188	AT&T 6340	24-Feb 818 888-6340 249	310.85	Apr 2024	General Technology	Communications	
4/9/2024	19189	AT&T 0810	24-Feb 818 716-0810 246	0.00	Apr 2024	General Technology	Communications	Voided
4/9/2024	19190	SoCalGas	01/24 Gas Charges for Shoup Acct 163 513 3769 2	22.81	Apr 2024	General Operations	Utilities	
4/9/2024	19191	AWS	01/24 inv 1573658793 Amazon Web Services	1,334.71	Apr 2024	General Technology	Subscriptions	
4/9/2024	19192	AWS	02/24 inv 1611238373 Amazon Web Services	1,527.73	Apr 2024	General Technology	Subscriptions	
4/9/2024	19193	AT&T 8815	24-Feb 818 884-8815 516	0.00	Apr 2024	General Technology	Communications	Voided
4/9/2024	19194	Paragon MSP LLC	November 2023 inv INV-003082 Network Consulting Services	3,125.00	Apr 2024	General Technology	Non Instructional Consulting	
4/9/2024	19195	Roth Staffing Companies, LP	16138491 Invoice #16138491 dtd 3/22/24	1,079.68	Apr 2024	General Operations	Non Instructional Consulting	
4/9/2024	19196	Corinne Brennan	Reimbursement	400.00	Apr 2024	General Academic	Fees	
4/10/2024	19197	Ryan Guinto	Bassett Sales showroom visit	29.08	Apr 2024	General Operations	Mileage	
4/10/2024	19198	Corinne Brennan	Reimbursement for arrangement purchase	180.00	Apr 2024	General Academic	Instructional Materials	
4/10/2024	19199	Chatsworth High School	PO10908 West Valley League Cross Country medic Exp. 11/9/2023 Inv#24-003	100.00	Apr 2024	General Athletics	Fees	
4/11/2024	19200	John A. Pinelo Sr.	Installation of new 32 cameras in the main building and 8 environmental sensors	7,665.13	Apr 2024	General Technology	Non Instructional Consulting	
4/11/2024	19201	Jose Casas	PO10925 Girls Lacrosse Official 4/11/2024	96.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/11/2024	19202	Alexis Cheney	PO10929 Girls Lacrosse Official 4/11/2024	96.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/11/2024	19203	Granada Hills Charter High School	Inv# 728 Dual Meet Timing Check payable to Granada Hills HS	400.00	Apr 2024	General Athletics	Fees	
4/11/2024	19204	Craig Frazier	PO10935 Varsity Baseball Official 4/11/2024	98.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/11/2024	19205	Larry Crino	PO10934 Varsity Baseball Official 4/11/2024	98.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/11/2024	19206	Verizon Wireless	06/23-07/23,09/23,11/23-01/24,03/24 INV# 9958582966 Communication Services	4,675.40	Apr 2024	General Technology	Communications	
4/11/2024	19207	ICON School Management	04/24 INV# 1637 Charter School Consulting	7,000.00	Apr 2024	General Operations	Business	
4/12/2024	19208	RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4428	03/29/24 403(B) Plan 2563-4428 Charles Schwab	4,925.00	Apr 2024	General Operations	Benefits	
4/12/2024	19209	AT&T (CALNET)	07/23, 11/23, 01/24, 03/24 INV#000021445607 BAN#9391080024 Phone Line	116.01	Apr 2024	General Technology	Communications	
4/12/2024	19210	Spectrum Enterprise 7801	06/23,07/23,10/23, 03/24 Inv# 128697801030124 Acct#086084201 Enterprise Fiber line	1,985.61	Apr 2024	General Technology	Communications	
4/12/2024	19211	AT&T (CALNET)	11/23,01/24, 03/24 INV#000021445608 BAN#9391080026 Phone Line	133.35	Apr 2024	General Technology	Communications	
4/12/2024	19212	AT&T (CALNET)	11/23, 01/24, 03/24 INV# 000021445609 BAN#9391080027 Phone Line	89.14	Apr 2024	General Technology	Communications	
4/12/2024	19213	AT&T (CALNET)	11/23, 01/24 03/24 INV# BAN#9391080076 Phone Line	92.12	Apr 2024	General Technology	Communications	
4/12/2024	19214	L.A. City Dept. of Recreation And Parks	PO10893 inv 4721 LACDRP 04/08/2024	699.00	Apr 2024	General Athletics	Rentals	
4/12/2024	19215	Simi Valley High School	1947068 SoCal Frosh/Soph Championships	600.00	Apr 2024	General Athletics	Fees	
4/12/2024	19216	The Cleaning Company Inc. (Squeaky Cleaning)	Gym Floor Cleaning Inv#3933	395.00	Apr 2024	General Athletics	Repairs	
4/15/2024	19217	AT&T 0810	10/23, 12/23,03/24,24-Apr 818 716-0810 246	1,334.73	Apr 2024	General Technology	Communications	
4/15/2024	19218	AT&T 8815	10/23,03/24,24-Apr 818 884-8815 516	1,500.53	Apr 2024	General Technology	Communications	
4/15/2024	19219	AT&T 6340	09/23-11/23, 24-Mar 818 888-6340 249	979.91	Apr 2024	General Technology	Communications	
4/15/2024	19220	AT&T 9221	24-Mar 818 887-9221 130	2,078.43	Apr 2024	General Technology	Communications	
4/15/2024	19221	Savage, Adam	PO10954 Boys Lacrosse Official 4/15/2024	96.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/15/2024	19222	Freddie Alexander	Boys Lacrosse Official 4/15/2024	96.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/15/2024	19223	Ric Collingwood	4/10 & 4/12/2024 JV Softball Official	196.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/15/2024	19224	Rajan Dosaj	Boys Volleyball 4/15/2024 JV & Var	143.00	Apr 2024	General Athletics	Non Instructional Consulting	

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4/15/2024	19225	Jeff Porter	4/15/2024 Boys Volleyball Official JV & Var	144.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/15/2024	19226	Los Angeles County Sheriffs Department	Final Payment \$160 Case:21CHLC04993	160.00	Apr 2024	General Operations	Garnishments	
4/16/2024	19227	Old New York & Deli Bakery Co., Inc	11th Grade English Retreat 4/16/24	144.03	Apr 2024	General Academic	Non Instructional Materials	
4/16/2024	19228	Gardena Valley News	2022-2023 King's Courier Printing	901.60	Apr 2024	General Academic - Scholastic Groups	Non Instructional Materials	
4/16/2024	19229	Gardena Valley News	INV 33945 King's Courier Printing	902.72	Apr 2024	General Academic - Scholastic Groups	Non Instructional Materials	
4/16/2024	19230	Gardena Valley News	NV 34253 King's Courier Printing	925.63	Apr 2024	General Academic - Scholastic Groups	Non Instructional Materials	
4/16/2024	19231	Gardena Valley News	INV 34610 King's Courier Printing	925.63	Apr 2024	General Academic - Scholastic Groups	Non Instructional Materials	
4/16/2024	19232	White's Studios, Inc.	INV 612931 ID card blanks	248.15	Apr 2024	General Academic	Non Instructional Materials	
4/16/2024	19233	NASSP	FIN #52-6006937 Membership 2023-2024	0.00	Apr 2024	General Academic	Subscriptions	Voided
4/16/2024	19234	Gopher	IN349178 PE Equipment - Spring 24 03/14/2024	1,959.32	Apr 2024	General Academic	Instructional Materials	
4/16/2024	19235	Valley High School and Learning Cetner, Inc.	DUBNOFF -JAN 2024	1,644.18	Apr 2024	Special Ed	Instructional Consulting	
4/17/2024	19236	Dan's Super Subs Inc.	4/17/24 Flex Program retreat	111.40	Apr 2024	General Academic	Non Instructional Materials	
4/17/2024	19237	Mike Venarde	4/17/2024 Official Var Softball	84.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/17/2024	19238	John Rayburn	4/17/2024 Var Softball Official	84.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/17/2024	19239	Kevin Farr	4/17/2024 Var Baseball Official	0.00	Apr 2024	General Athletics	Non Instructional Consulting	Voided
4/17/2024	19240	Larry Crino	4/17/2024 Var Baseball Official	98.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/17/2024	19241	Doris Motherspaw	4/10/2024 & 4/17/2024 Swim Meet Official	274.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/18/2024	19242	Katelyn Crane	INV 10916 Women's History month speaker	1,000.00	Apr 2024	General Academic	Non Instructional Consulting	
4/18/2024	19243	Dan's Super Subs Inc.	04/18/24 CTE Retreat	94.00	Apr 2024	CTE	Non Instructional Materials	
4/18/2024	19244	Valley High School and Learning Cetner, Inc.	DUNOFF - FEB 2024	519.20	Apr 2024	Special Ed	Instructional Consulting	
4/18/2024	19245	Phase II Systems (Public Agency Retirement Services - PARS)	PARS ARS Fees 01/24-04/24	1,492.11	Apr 2024	General Operations	Benefits	
4/18/2024	19246	Bill Ferrell Co.	37777 Installation of steel deck platforms for theatre musical. Rental of legs for platforms	1,320.00	Apr 2024	General Academic - Scholastic Groups	Rentals	
4/18/2024	19247	Luz Maria Herrera Aguilera	0928 Workshop for Padres Latinos	1,250.00	Apr 2024	ESSER III - RISE	Non Instructional Materials	
4/18/2024	19248	Scholastic, Inc	INV M7475434 ELD Magazines for 2024 Action magazine.	494.18	Apr 2024	Title I	Instructional Materials	
4/18/2024	19249	ProjectRISEmusic.com LLC	276588 Show music and notation files	2,750.00	Apr 2024	General Academic	Instructional Materials	
4/19/2024	19250	LA Party Rents, Inc.	0000123425 chairs for graduation ceremony	4,340.56	Apr 2024	General Operations	Rentals	
4/19/2024	19251	School Nurse Supply	0975734-IN 0975730-IN	792.25	Apr 2024	General General Operations	Non Instructional Materials	
4/19/2024	19252	Eric Choi	Reimbursement	212.00	Apr 2024	General Athletics	Non Instructional Materials	
4/19/2024	19253	Jules Seltzer Associates	inv 235689 Collaboration Spaces Partition for the Library	9,165.00	Apr 2024	General Operations	Capital Upgrades	
4/19/2024	19254	Cintas Corporation No. 2 (Cintas Fire Protection)	04/24 inv 0F19169674 quarterly fire equipment monitoring service	207.00	Apr 2024	General Operations	Rentals	
4/19/2024	19255	Roth Staffing Companies, LP	dtd 3/10/24 ULTIMATE STAFFING - LEDGENT	1,430.58	Apr 2024	General Operations	Non Instructional Consulting	
4/19/2024	19256	College Board	CV-8187-1103-1174 Conference for Administrator.	750.00	Apr 2024	General Operations	Conference	
4/19/2024	19257	Andrew Goldstein	JV Softball Official 4/19/2024	84.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/22/2024	19258	SoCalGas	02/24 Gas Charges for Shoup Acct 163 513 3769 2	23.53	Apr 2024	General Operations	Utilities	
4/22/2024	19259	The Print Spot	inv 7800 Open House Mailer	2,613.33	Apr 2024	General Operations	Non Instructional Supplies	
4/22/2024	19260	The Print Spot	inv 7661 Emergency Supplies	1,837.50	Apr 2024	General Operations	Non Instructional Supplies	
4/22/2024	19261	West Music Company, Inc DBA Percussion Source	INV SI2391792 Percussion Supplies	275.21	Apr 2024	Arts/Music Block Grant	Instructional Materials	
4/22/2024	19262	LADWP	24-Jan 6968788886 Shoup Utilities	3,882.81	Apr 2024	General Operations	Utilities	
4/22/2024	19263	Kirk A West	Varsity Softball Official 4/22/2024	0.00	Apr 2024	General Athletics	Non Instructional Consulting	Voided
4/22/2024	19264	Ray Allen Holt	Varsity Softball Official 4/22/2024	84.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/22/2024	19265	Eduardo Galan	JV Baseball Official 4/22/2024	107.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/22/2024	19266	Kirk A West	Varsity Softball Official 4/22/2024	84.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/22/2024	19267	Youth Communication New York Center, Inc.	PO10836 Real as Me: Curriculum Guide	55.00	Apr 2024	General Academic	Instructional Materials	
4/22/2024	19268	U.S Bank PARS Account #6746022400	PARS Contributions for March 2024	3,293.08	Apr 2024	General Operations	Benefits	
4/22/2024	19269	AFSCME District Council 36	Union Dues 03/2024	1,882.60	Apr 2024	General Operations	Benefits	
4/22/2024	19270	Heidi Hutson	Reimbursement	1,783.22	Apr 2024	General Academic - Scholastic Groups	Non Instructional Materials	

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4/23/2024	19271	Kevin Farr	4/17/2024 Var Baseball Official	116.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/22/2024	19272	Mark Arthur	Boys Volleyball JV & Var 4/22/2024	144.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/22/2024	19273	Becker, Craig	Boys Volleyball JV & Var 4/22/2024	143.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/22/2024	19274	Ric Collingwood	JV Baseball Official 4/19/2024	98.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/23/2024	19275	Matthew Tays	Frosh Baseball Official 4/20/2024	89.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/23/2024	19276	Law Offices of Young, Minney & Corr, LLP	9108 Law Offices of Young, Minney 03/18/2024	12,512.65	Apr 2024	General Operations	Legal	
4/23/2024	19277	Jackson Lewis P.C.	INV 8489166 dtd 04/12/24	1,589.50	Apr 2024	General Operations	Legal	
4/23/2024	19278	Ventura County Office of Education Business	AR24-00833	1,000.00	Apr 2024	Educator Effectivness	Conference	
4/23/2024	19279	Palmer Hamilton LLC	Decor additional/revision for the Foyer/Mainhalway	12,202.68	Apr 2024	General Operations	Capitla Upgrades	
4/23/2024	19280	Kayla Safavi	INV#13 Labor- new lighting system installation Lighting design for Chicago 04/19/2024	5,000.00	Apr 2024	General Academic - Scholastic Groups	Non Instructional Consulting	
4/23/2024	19281	Privatizer Technologies, LLC	18764 Report Card Paper 04/08/2024	1,340.13	Apr 2024	General Academic	Non Instructional Materials	
4/23/2024	19282	Kevin Thurow	Reimbursement	300.00	Apr 2024	General Academic - Scholastic Groups	Non Instructional Materials	
4/23/2024	19283	Doug Dickstein	PO10942 Track Meet Starter 4/11/2024 ECR v Granada Hills	169.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/23/2024	19284	Palmer Hamilton LLC	Storage Fee for Media Center Decor/Furniture until end of February 2024	3,000.00	Apr 2024	General Operations	Capital Equipment	
4/23/2024	19285	Palmer Hamilton LLC	Storage Fee for Media Center Decor/Furniture until end of November	3,000.00	Apr 2024	General Operations	Capital Equipment	
4/25/2024	19286	Dan's Super Subs Inc.	4/25/24 Retreat 12th Grade English	84.30	Apr 2024	General Academic	Non Instructional Materials	
4/25/2024	19287	Alireza Youssefnejad	000802 Final Payment	525.00	Apr 2024	General Academic	Rentals	
4/25/2024	19288	GA Technical Services, Inc	Structured Cabling Project	0.00	Apr 2024	General Technology	Capital Equipment	Voided
4/25/2024	19289	GA Technical Services, Inc	Structured Cabling Project	5,599.58	Apr 2024	General Technology	Capital Equipment	
4/25/2024	19290	T-Mobile US, Inc.	07/23,11/23,01/24,03/24, 24-Apr 969604280 - WiFi Student Hot Spots	8,399.50	Apr 2024	General Technology	Communications	
4/25/2024	19291	West Ranch High School Band Boosters	West Ranch High School Jazz Festival Fee	250.00	Apr 2024	General Academic - Scholastic Groups	Fees	
4/25/2024	19292	The Shredders	03/24 inv CINV-050746 Shredding	248.00	Apr 2024	General Operations	Rentals	
4/25/2024	19293	Verizon Wireless	04/24 INV# 9961078373 Communication Services	418.11	Apr 2024	General Technology	Communications	
4/25/2024	19294	UTLA	March 2024 UTLA Union Dues	16,954.44	Apr 2024	General Operations	Benefits	
4/26/2024	19295	Gold Star Brigade	2024 Canyon High School Jazz Festival Fee	0.00	Apr 2024	General Academic - Scholastic Groups	Fees	Voided
4/26/2024	19296	Robert Jiron	4/26/2024 Varsity Baseball Official	98.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/26/2024	19297	Law Offices of Young, Minney & Corr, LLP	INV 9565 Legal Services	14,718.38	Apr 2024	General Operations	Legal	
4/26/2024	19298	Greg Yamin	4/26/2024 Varsity Baseball Official	98.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/26/2024	19299	Garth Sanders	4/26/2024 Varsity Softball Official	84.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/26/2024	19300	Moore, John	4/26/2024 Varsity Softball Official	84.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/26/2024	19301	Rosalinda Montague	Open House on April 16th	0.00	Apr 2024	General Academic	Instructional Materials	Voided
4/26/2024	19302	Gold Star Brigade	2024 Canyon High School Jazz Festival Fee	0.00	Apr 2024	General Academic - Scholastic Groups	Fees	Voided
4/29/2024	19303	Moore, John	4/29/2024 Varsity Softball Official	84.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/29/2024	19304	Mark Sawyer	4/29/2024 Varsity Softball Official	84.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/29/2024	19305	Californians Together	10583 Seal of Biliteracy Medallions	921.88	Apr 2024	General Academic	Non Instructional Materials	
4/30/2024	19306	Marc Anthony M Guerra	INV 1 Drumline Package	1,500.00	Apr 2024	General Academic	Non Instructional Materials	
4/30/2024	19307	Gold Star Brigade	2024 Canyon High School Jazz Festival Fee	250.00	Apr 2024	General Academic - Scholastic Groups	Fees	
4/30/2024	19309	Mark Cavarretta	PO11054 JV Baseball Official 5/1/2024	116.00	Apr 2024	General Athletics	Non Instructional Consulting	
4/3/2024	SPACH2213	Amazon	office supplies for Dean's Office	137.75	Apr 2024	General Academic	Non Instructional Materials	
4/3/2024	SPACH2214	Amazon	invoice=1994-KYCD-6JHY	1,946.40	Apr 2024	General Academic	Non Instructional Materials	
4/3/2024	SPACH2215	Amazon	INVOICE-1JPG-Q761-1XPN	819.60	Apr 2024	General Academic	Non Instructional Materials	
4/3/2024	SPACH2216	Amazon	INVOICE-116D-KF9W-1M19	78.21	Apr 2024	Special Ed	Non Instructional Materials	
4/4/2024	SPACH2217	Piece of Mind Care Services	PIECE OF MIND 00000160 \$105,550.60	105,550.60	Apr 2024	Special Ed	Instructional Consulting	
4/4/2024	SPACH2218	Sweetwater Sound Inc.	INVOICE-40159698	362.71	Apr 2024	Arts/Music Block Grant	Instructional Materials	
4/4/2024	SPACH2220	Amazon	1N94-QHCJ-3M9Y	962.58	Apr 2024	General Academic	Non Instructional Materials	
4/4/2024	SPACH2221	Chartwells Division Services	inv 4034900172 Health Science retreat	30.00	Apr 2024	General Academic	Non Instructional Materials	
4/4/2024	SPACH2222	Amazon	invoice-16WM-FTRY-WXG4	139.41	Apr 2024	General Academic	Non Instructional Materials	

**Check Register**

Account: 1796 Checking

El Camino Real HS

Apr 2024

Grand Total \$ 941,068.26

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID
4/4/2024	SPACH2223	Amazon	invoice-14RP-MF4K-17XJ	821.70	Apr 2024	Special Ed	Non Instructional Materials	
4/4/2024	SPACH2224	Piece of Mind Care Services	PIECE OF MIND 00000161 \$10,026.80	10,026.80	Apr 2024	Title I	Instructional Consulting	
4/4/2024	SPACH2225	Amazon	invoice-1KMR-TNWV-3DVM	106.14	Apr 2024	General Academic	Non Instructional Materials	
4/4/2024	SPACH2226	Amazon	INVOICE-1RPX-XM6L-3GL6	310.70	Apr 2024	General Academic	Instructional Materials	
4/4/2024	SPACH2227	Amazon	invoice-1DT7-C6CX-XRWJ	66.75	Apr 2024	General Technology	Non Instructional Materials	
4/4/2024	SPACH2228	JW Pepper & Son, Inc	INVOICE366242964	94.94	Apr 2024	Arts/Music Block Grant	Instructional Materials	
4/4/2024	SPACH2229	Amazon	invoice-1JWR-HCMP-6H73	541.32	Apr 2024	General Operations	Non Instructional Materials	
4/5/2024	SPACH2230	Stephanie Franklin	Reimbursement	1,395.43	Apr 2024	General Academic - Scholastic Groups	Field Trips	
4/5/2024	SPACH2231	Vista Paint Corporation	2024-402835-00 Buildings and grounds supplies	151.98	Apr 2024	General Operations	Operations Supplies	
4/5/2024	SPACH2232	Stephanie Franklin	Reimbursement	1,288.08	Apr 2024	General Academic - Scholastic Groups	Field Trips	
4/5/2024	SPACH2233	Smart & Final	2023-2024 March Monthly Classroom Lab	182.60	Apr 2024	CTE	Instructional Materials	
4/5/2024	SPACH2234	Judy McLean	3212 Mclean Accounting Solutions 04/05/2024	2,087.50	Apr 2024	General Operations	Business	
4/5/2024	SPACH2235	Stephanie Franklin	Reimbursement	860.62	Apr 2024	General Academic - Scholastic Groups	Field Trips	
4/9/2024	SPACH2236	Figdesign Inc	PO10556 3591 FIGDESIGN \$126.39 03112024	126.39	Apr 2024	General Operations	Marketing	
4/9/2024	SPACH2237	Figdesign Inc	40 branded signs for bathroom stalls.	826.90	Apr 2024	General Operations	Marketing	
4/11/2024	SPACH2238	Scoot Education Inc	69847 Special Education 03/12/2024	37,590.00	Apr 2024	General Academic	Subsistutes	
4/11/2024	SPACH2239	Impact Philanthropy Group (Sage SoCal)	March 1, 2024 Health Mental Services	38,000.00	Apr 2024	State Mental Health	Instructional Consulting	
4/11/2024	SPACH2240	Chartwells Division Services	MARCH 2024 UNHOUSED STUDENT MEALS	366.66	Apr 2024	Title I	Non Instructional Materials	
4/11/2024	SPACH2241	Scoot Education Inc	68945 Special Education 03/12/2024	904.00	Apr 2024	General Academic	Subsistutes	
4/12/2024	SPACH2242	ChildCare Careers, LLC (The Education Team)	692636 EDUCATION TEAM 03/25/2024	4,926.55	Apr 2024	Special Ed	Subsistutes	
4/12/2024	SPACH2243	Self Insured Schoots of California	03/31/24 SISC Flex FSA Fees	4,272.30	Apr 2024	General Operations	Benefits	
4/12/2024	SPACH2244	Jive Communications, Inc. (LogMeIn Communications)	04/24 inv IN7102817145 VOIP Phone system	2,691.67	Apr 2024	General Technology	Communications	
4/12/2024	SPACH2245	Allied Private Investigations & Security Services, LLC	02/24 INV ELC 2314 ELC Security Services	66,403.90	Apr 2024	General Operations	Security	
4/12/2024	SPACH2246	Jive Communications, Inc. (LogMeIn Communications)	03/24 INV IN7102765426 VOIP Phone system	2,677.30	Apr 2024	General Technology	Communications	
4/12/2024	SPACH2247	Figdesign Inc	3598 School Logos	124.79	Apr 2024	General Operations	Marketing	
4/12/2024	SPACH2248	U.S. Bank National Association	CC payment 6539 03-25-2024	29,150.73	Apr 2024	General Operations	Various	
4/12/2024	SPACH2249	Project Lead The Way, Inc.	PLTW 419703 Science supplies	7,140.77	Apr 2024	General Academic	Instructional Materials	
4/15/2024	SPACH2250	Impact Philanthropy Group (Sage SoCal)	February 1,2024 Health Mental Services	38,000.00	Apr 2024	State Mental Health	Instructional Consulting	
4/15/2024	SPACH2251	Chartwells Division Services	4034900180 Econ and Gov Retreat 4/3/24 Breakfast	50.00	Apr 2024	General Academic	Non Instructional Materials	
4/15/2024	SPACH2252	Jive Communications, Inc. (LogMeIn Communications)	02/24 inv IN7102615188 VOIP Phone system	2,684.46	Apr 2024	General Technology	Communications	
4/15/2024	SPACH2253	Impact Philanthropy Group (Sage SoCal)	April 1, 2024 Health Mental Services	38,000.00	Apr 2024	State Mental Health	Instructional Consulting	
4/17/2024	SPACH2254	Amazon	I would like to order supplies for the ECR Flex Program	288.20	Apr 2024	General Operations	Non Instructional Materials	
4/17/2024	SPACH2255	Melissa Ann Charters	Reimbursement	164.00	Apr 2024	CTE	Field Trips	
4/18/2024	SPACH2256	Amazon	INVOICE-161H-WD97-1X9J	85.50	Apr 2024	General Academic	Instructional Materials	
4/18/2024	SPACH2257	Guardian International Solutions Inc	INV 19 UNARMED SECURITY SERVICES 04/02/2024	8,060.55	Apr 2024	General Operations	Security	
4/18/2024	SPACH2258	Piece of Mind Care Services	INV 00000162 \$84,395.00	84,395.00	Apr 2024	Special Ed	Instructional Consulting	
4/18/2024	SPACH2259	Scoot Education Inc	72713 SCOOT EDU 03/18/2024-03/22/2024	46,373.00	Apr 2024	General Academic	Subsistutes	
4/18/2024	SPACH2260	Amazon	INVOICE-1dk4-pmp1-yr96	73.00	Apr 2024	General Academic	Non Instructional Materials	
4/18/2024	SPACH2261	Amazon	Culinary Equipment	359.60	Apr 2024	CTE	Instructional Materials	
4/18/2024	SPACH2262	Scoot Education Inc	72714 Special Education 03/27/2024	2,260.00	Apr 2024	General Academic	Subsistutes	
4/18/2024	SPACH2263	Chartwells Division Services	PO10931 Counseling Department Retreat 4/5/24	149.50	Apr 2024	General Academic	Non Instructional Materials	
4/18/2024	SPACH2264	Chartwells Division Services	PO10930 World History Retreat for 04/10/2024	86.00	Apr 2024	General Academic	Non Instructional Materials	
4/18/2024	SPACH2265	Amazon	schmitt memorial fund	352.67	Apr 2024	Anti-Bias Grant	Non Instructional Materials	
4/18/2024	SPACH2266	Amazon	INVOICE-1MPT-QRFG-X4PP	691.19	Apr 2024	General Academic	Instructional Materials	
4/18/2024	SPACH2267	Amazon	invoice-1fx-rtk7-f4fv	813.27	Apr 2024	General Academic	Instructional Materials	
4/18/2024	SPACH2268	Amazon	CCAP Competition Equipment	758.26	Apr 2024	CTE	Instructional Materials	
4/18/2024	SPACH2269	Amazon	INVOICE-1LY1-NHKH-CTNR	945.91	Apr 2024	General Operations	Non Instructional Materials	
4/20/2024	SPACH2270	Alyssa Lee	Sand Volleyball - Tournament #2 Registration	300.00	Apr 2024	General Athletics	Fees	

**Check Register**

Account: 1796 Checking

El Camino Real HS

Apr 2024

Grand Total \$ 941,068.26

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID
4/23/2024	SPACH2271	MG Express Inc.	23/24 BUS CONTRACT - APRIL 2024	35,000.00	Apr 2024	General Athletics	Transportation	
4/23/2024	SPACH2272	MG Express Inc.	inv 2422 Field Trips	7,200.00	Apr 2024	General Operations	Field Trips	
4/23/2024	SPACH2274	SCHEIB Pest Solutions inc	INV 10999 Pest Solution inspections 03/04/24-03/25/24	1,300.00	Apr 2024	General Operations	Non Instructional Consulting	
4/23/2024	SPACH2275	Scoot Education Inc	63929 SCOOT EDU 01/24/2024	19,216.00	Apr 2024	General Academic	Subsistutes	
4/23/2024	SPACH2276	Amazon	office supplies	119.75	Apr 2024	General Operations	Non Instructional Materials	
4/23/2024	SPACH2277	Digital Theatre US LLC	DRAMA - YEAR SUBSCRIPTION TO DIGITAL THEATRE PLUS	2,975.00	Apr 2024	Arts/Music Block Grant	Subscriptions	
4/23/2024	SPACH2278	Self Insured Schools of California	04/15/2024 SISC Flex FSA Fees	572.23	Apr 2024	General Operations	Benefits	
4/23/2024	SPACH2279	Scoot Education Inc	inv 62786 Interest charge for overdue invoice	202.85	Apr 2024	General Academic	Subsistutes	
4/27/2024	SPACH2280	Amazon	Novels for AP Lit: The Heaven & Earth Grocery Store: A Novel by McBride, James	744.00	Apr 2024	General Academic	Instructional Materials	
4/27/2024	SPACH2281	Amazon	INVOICE-116D-KF9W-4V6L	130.83	Apr 2024	CTE	Instructional Materials	
4/27/2024	SPACH2282	Amazon	INVOICE-1C1P-V7L3-16KW	89.90	Apr 2024	General Technology	Non Instructional Materials	
4/27/2024	SPACH2283	Amazon	Earbuds for Testing	1,034.55	Apr 2024	General Academic	Instructional Materials	
4/27/2024	SPACH2284	Amazon	1MGG-H6CD-WYW1	207.78	Apr 2024	General Operations	Non Instructional Materials	
4/27/2024	SPACH2285	Amazon	INVOICE=1DRH-JTLH-63DN	1,289.97	Apr 2024	General Academic	Instructional Materials	
4/27/2024	SPACH2286	Amazon	INVOICE-1NQC-L14P-1JL6	313.32	Apr 2024	General Academic	Instructional Materials	
4/27/2024	SPACH2287	Biztech	Project IQ/ EOE + Help Desk + PR, PO, CF request, Contract Mang., Parent Portal	30,720.00	Apr 2024	General Technology	Non Instructional Consulting	
4/27/2024	SPACH2288	Amazon	Testing Material	645.05	Apr 2024	General Academic	Instructional Materials	
4/27/2024	SPACH2289	AWS	invoice-1NPD-WWQG9-33V3	67.19	Apr 2024	General Technology	Subscriptions	
4/27/2024	SPACH2290	Amazon	ERWC: Curious The Curious Incident of the Dog in the Night-Time	1,838.00	Apr 2024	General Academic	Instructional Materials	
4/27/2024	SPACH2291	Amazon	INVOICE-1C6J-4	36.50	Apr 2024	General Operations	Non Instructional Materials	
4/29/2024	SPACH2292	Chartwells Division Services	4034900182 11th Grade-PLC Leader	66.00	Apr 2024	General Academic	Non Instructional Materials	
4/29/2024	SPACH2293	Chartwells Division Services	4034900184 CTE Retreat April 18th 2024	70.50	Apr 2024	CTE	Non Instructional Materials	

## Coversheet

Discuss and Vote to Recommend to the Full Board Approval of the  
April, 2024, Credit Card Charges.

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

Credit Card Transactions - 3/26/24 to 4/24/24

Date	PO#	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2024/03/26	PO 10713	365 DISPOSAL AND RECYCLIN	40 Yard Dumpster for Media Center Décor & Furniture Installation	DAVID HUSSEY	R GUIINTO	\$575.00	General Operations	Rentals
2024/03/26	PO 10713	365 DISPOSAL AND RECYCLIN	40 Yard Dumpster for Media Center Décor & Furniture Installation	DAVID HUSSEY	R GUIINTO	\$500.00	General Operations	Rentals
2024/03/27	PO 10813	FIVERR	Board meeting transcription	DAVID HUSSEY	R GUIINTO	\$94.95	General Operations	Non Instructional Consulting
2024/03/26	PO 10811	SOCAL NEWSPAPER GRP ADV	Bid Advertising	DAVID HUSSEY	R GUIINTO	\$647.84	General Operations	Advertisement
2024/03/28	PO 7943	SMARTANDFINAL 324	Food class supplies	DAVID HUSSEY	N GAMEZ	\$56.62	CTE	Instructional Supplies
2024/03/28		YOUCANBOOK.ME	Admissions Calendar	DAVID HUSSEY	A RIOS	\$134.40	General Operations	Subscriptions
2024/04/01	PO 9626	AGUAVIDA PREMIUM WATER	Staff water	DAVID HUSSEY	J CAMP	\$270.49	General Operations	Supplies
2024/04/04	PO10778	CUSTOMINK LLC	Student Council Gear	DAVID HUSSEY	L SHANO	\$2,300.63	Trust/Asb	ASB Supplies
2024/04/04	PO 7943	SMARTANDFINAL 324	Food class supplies	DAVID HUSSEY	N GAMEZ	\$551.62	CTE	Instructional Supplies
2024/04/04	PO 10713	365 DISPOSAL AND RECYCLIN	40 Yard Dumpster for Media Center Décor & Furniture Installation	DAVID HUSSEY	R GUIINTO	(\$57.60)	General Operations	Rentals
2024/04/09	PO 7943	SMARTANDFINAL 324	Food class supplies	DAVID HUSSEY	N GAMEZ	\$439.15	CTE	Instructional Supplies
2024/04/10	PO 7943	SMARTANDFINAL 324	Food class supplies	DAVID HUSSEY	N GAMEZ	\$190.98	CTE	Instructional Supplies
2024/04/10		SOCAL NEWSPAPER GRP ADV	Bid Advertising	DAVID HUSSEY	R GUIINTO	\$704.83	General Operations	Advertisement
2024/04/11	PO10863	STRIPE TERMINAL	Credit Card Payment Machine	DAVID HUSSEY	F DELGADO	\$1,335.24	General Operations	Non Instructional Supplies
2024/04/13	PO 7943	SMARTANDFINAL 324	Food class supplies	DAVID HUSSEY	R GUIINTO	\$531.65	CTE	Instructional Supplies
2024/04/13	PO10851	4TE*FACILITRON	Pool Rental	DAVID HUSSEY	J CONTRERAS	\$843.95	General Athletics	Rentals
2024/04/15	PO10296	FACEBK MHEPZ2URQ2	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$576.00	General Operations	Marketing
2024/04/15	PO 9626	AGUAVIDA PREMIUM WATER	Staff water	DAVID HUSSEY	J CAMP	\$270.49	General Operations	Supplies
2024/04/14	PO11169	AVIS RENT-A-CAR	Step Team Competition	DAVID HUSSEY	E.COLEMAN	\$108.57	Trust/ASB	ASB Field Trips
2024/04/12	PO10709	THE HOME DEPOT #6632	Custodial Supplies	DAVID HUSSEY	U DUARTE	\$69.82	General Operations	Supplies
2024/04/17	PO 7943	SMARTANDFINAL 324	Food class supplies	DAVID HUSSEY	N GAMEZ	\$357.85	CTE	Instructional Supplies
2024/04/19	PO10912	WWW.IHG.COM	Dril Team	DAVID HUSSEY	K.THUROW	\$1,797.12	Trust/Drill Team	Field Trips
2024/04/19	PO10994	BD PERFORMING ARTS	MARCHING BAND COMPETITION	DAVID HUSSEY	K.THUROW	\$975.00	Trust/Marching Band	Field Trips
2024/04/21	PO11181	AVIS RENT-A-CAR	History day	DAVID HUSSEY	M RAZOR	\$258.40	Title II	Conference
2024/04/18	PO10976	HOMEDEPOT.COM	Custodial	DAVID HUSSEY	U DUARTE	\$359.16	General Operations	Supplies
2024/04/21	PO11180	HILTONSAC ARDEN W-ROOM	History day	DAVID HUSSEY	M.RAYZOR	\$356.66	Title II	Conference
2024/04/21	PO11180	HILTONSAC ARDEN W-ROOM	History day	DAVID HUSSEY	M.RAYZOR	\$356.66	Title II	Conference
2024/04/22	PO11178	AVIS RENT-A-CAR	NJROTC Competition - Orlando FL	DAVID HUSSEY	NJROTC	\$1,202.53	Trust - NJROTC	Field Trips
2024/04/22	PO10202	THE HOME DEPOT #6632	Woodshop	DAVID HUSSEY	J FRIEDBERG	\$1,080.98	CTE	Instructional Supplies
2024/04/23	PO10202	HOMEDEPOT.COM	Woodshop	DAVID HUSSEY	J FRIEDBERG	\$173.83	CTE	Instructional Supplies
2024/04/23	PO10202	HOMEDEPOT.COM	Woodshop	DAVID HUSSEY	J FRIEDBERG	\$332.66	CTE	Instructional Supplies
2024/04/23	PO10202	HOMEDEPOT.COM	Woodshop	DAVID HUSSEY	J FRIEDBERG	\$174.12	CTE	Instructional Supplies
2024/04/23	PO10202	HOMEDEPOT.COM	Woodshop	DAVID HUSSEY	J FRIEDBERG	\$325.22	CTE	Instructional Supplies
2024/04/23	PO10202	HOMEDEPOT.COM	Woodshop	DAVID HUSSEY	J FRIEDBERG	\$385.33	CTE	Instructional Supplies
2024/04/23	PO10202	HOMEDEPOT.COM	Woodshop	DAVID HUSSEY	J FRIEDBERG	\$42.57	CTE	Instructional Supplies
2024/04/23	PO10202	HOMEDEPOT.COM	Woodshop	DAVID HUSSEY	J FRIEDBERG	\$550.19	CTE	Instructional Supplies
					<b>HUSSEY TOTAL</b>	<b>\$ 18,872.91</b>		
2024/03/27	PO10820	SOUTHWES 5262273556356	NJROTC Competition - Orlando, FL	GREGORY WOOD	R FLAHERTY	\$819.95	Trust - NJROTC	Field Trips
2024/03/27	PO10820	SOUTHWES 5262273556355	NJROTC Competition - Orlando, FL	GREGORY WOOD	R FLAHERTY	\$819.95	Trust - NJROTC	Field Trips
2024/03/27	PO10820	SOUTHWES 5262273556354	NJROTC Competition - Orlando, FL	GREGORY WOOD	R FLAHERTY	\$819.95	Trust - NJROTC	Field Trips
2024/03/27	PO10820	SOUTHWES 5262273556353	NJROTC Competition - Orlando, FL	GREGORY WOOD	R FLAHERTY	\$819.95	Trust - NJROTC	Field Trips
2024/03/27	PO10820	SOUTHWES 5262273556352	NJROTC Competition - Orlando, FL	GREGORY WOOD	R FLAHERTY	\$819.95	Trust - NJROTC	Field Trips
2024/03/27	PO10820	SOUTHWES 5262273556351	NJROTC Competition - Orlando, FL	GREGORY WOOD	R FLAHERTY	\$819.95	Trust - NJROTC	Field Trips
2024/03/27	PO10820	SOUTHWES 5262273556350	NJROTC Competition - Orlando, FL	GREGORY WOOD	R FLAHERTY	\$819.95	Trust - NJROTC	Field Trips
2024/04/01	PO10911	SOCIETYFORHUMANRESOURCE	SHRM Membership	GREGORY WOOD	V RODRIGUEZ	\$264.00	General Operations	Subscriptions



**Credit Card Transactions - 3/26/24 to 4/24/24**

Date	PO#	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2024/04/05	PO 9394	NYLAS	Communications Data	GREGORY WOOD	R GUIINTO	\$495.78	General Technology	Subscriptions
2024/04/08		ZOOM.US 888-799-9666	RISE - video conferencing platform	GREGORY WOOD	M CLARK	\$174.29	ESSER III - RISE	Subscriptions
2024/04/09	po10938	4TE*FACILITRON	POWDERPUFF RENTAL	GREGORY WOOD	Student Council	\$241.04	Trust/ASB General	Rentals
2024/04/09	po10890	DELTA AIR 0062225134834	Step Team Competition - NYC	GREGORY WOOD	E COLEMAN	\$739.04	Trust/ASB General	Field Trips
2024/04/09	po10890	DELTA AIR 0062225134836	Step Team Competition - NYC	GREGORY WOOD	E COLEMAN	\$739.04	Trust/ASB General	Field Trips
2024/04/09	po10890	DELTA AIR 0062225134835	Step Team Competition - NYC	GREGORY WOOD	E COLEMAN	\$739.04	Trust/ASB General	Field Trips
2024/04/09	po10890	DELTA AIR 0062225134837	Step Team Competition - NYC	GREGORY WOOD	E COLEMAN	\$739.04	Trust/ASB General	Field Trips
2024/04/09	po10890	DELTA AIR 0062225134838	Step Team Competition - NYC	GREGORY WOOD	E COLEMAN	\$739.04	Trust/ASB General	Field Trips
2024/04/09	po10890	DELTA AIR 0062225134833	Step Team Competition - NYC	GREGORY WOOD	E COLEMAN	\$739.04	Trust/ASB General	Field Trips
2024/04/09	po10890	DELTA AIR 0062225132769	Step Team Competition - NYC	GREGORY WOOD	E COLEMAN	\$739.04	Trust/ASB General	Field Trips
2024/04/09	po10890	DELTA AIR 0062225132776	Step Team Competition - NYC	GREGORY WOOD	E COLEMAN	\$739.04	Trust/ASB General	Field Trips
2024/04/09	po10890	DELTA AIR 0062225132780	Step Team Competition - NYC	GREGORY WOOD	E COLEMAN	\$739.04	Trust/ASB General	Field Trips
2024/04/09	po10890	DELTA AIR 0062225132771	Step Team Competition - NYC	GREGORY WOOD	E COLEMAN	\$739.04	Trust/ASB General	Field Trips
2024/04/09	po10890	DELTA AIR 0062225132766	Step Team Competition - NYC	GREGORY WOOD	E COLEMAN	\$739.04	Trust/ASB General	Field Trips
2024/04/09	po10890	DELTA AIR 0062225132775	Step Team Competition - NYC	GREGORY WOOD	E COLEMAN	\$739.04	Trust/ASB General	Field Trips
2024/04/09	po10890	DELTA AIR 0062225132772	Step Team Competition - NYC	GREGORY WOOD	E COLEMAN	\$739.04	Trust/ASB General	Field Trips
2024/04/09	po10890	DELTA AIR 0062225132773	Step Team Competition - NYC	GREGORY WOOD	E COLEMAN	\$739.04	Trust/ASB General	Field Trips
2024/04/09	po10890	DELTA AIR 0062225132777	Step Team Competition - NYC	GREGORY WOOD	E COLEMAN	\$739.04	Trust/ASB General	Field Trips
2024/04/09	po10890	DELTA AIR 0062225132774	Step Team Competition - NYC	GREGORY WOOD	E COLEMAN	\$739.04	Trust/ASB General	Field Trips
2024/04/09	po10890	DELTA AIR 0062225132768	Step Team Competition - NYC	GREGORY WOOD	E COLEMAN	\$739.04	Trust/ASB General	Field Trips
2024/04/09	po10890	DELTA AIR 0062225132779	Step Team Competition - NYC	GREGORY WOOD	E COLEMAN	\$739.04	Trust/ASB General	Field Trips
2024/04/09	po10890	DELTA AIR 0062225132778	Step Team Competition - NYC	GREGORY WOOD	E COLEMAN	\$739.04	Trust/ASB General	Field Trips
2024/04/09	po10890	DELTA AIR 0062225132770	Step Team Competition - NYC	GREGORY WOOD	E COLEMAN	\$739.04	Trust/ASB General	Field Trips
2024/04/09	po10890	DELTA AIR 0062225132767	Step Team Competition - NYC	GREGORY WOOD	E COLEMAN	\$739.04	Trust/ASB General	Field Trips
2024/04/09	po10890	DELTA AIR BOOKING FEE	Step Team Competition - NYC	GREGORY WOOD	E COLEMAN	\$420.00	Trust/ASB General	Field Trips
2024/04/10	po10938	4TE*FACILITRON	Powderpuff Custodial	GREGORY WOOD	Student Council	\$368.80	Trust/ASB General	Rentals
2024/04/10		AIRPLUS REFRIGERATION		GREGORY WOOD		\$715.78		
2024/04/10	PO 10686	MESSAGEBIRD	SMS communications	GREGORY WOOD	R GUIINTO	\$500.00	General Technology	Subscriptions
2024/04/12	PO 9396	MAILCHIMP	E-mail communications blast	GREGORY WOOD	R GUIINTO	\$300.00	General Technology	Subscriptions
					<b>WOOD TOTAL</b>	<b>\$ 24,739.18</b>		
					Previous Balance	\$ 60,155.36		
					<b>Monthly Total</b>	<b>\$ 43,612.09</b>		
					Payments	\$ (61,350.34)		
					<b>Statement Total</b>	<b>\$ 42,417.11</b>		



P.O. BOX 6343  
FARGO ND 58125-6343



**ACCOUNT NUMBER**  
**STATEMENT DATE** 04-25-2024  
**AMOUNT DUE** \$42,417.11  
**NEW BALANCE** \$42,417.11  
PAYMENT DUE ON RECEIPT

000002459 01 SP 106481022410054 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

4866914555526539 004241711 004241711

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	\$60,155.36	\$43,669.69	\$0.00	\$0.00	\$0.00	\$57.60	\$61,350.34	\$42,417.11

**CORPORATE ACCOUNT ACTIVITY**

EL CAMINO REAL CHS				TOTAL CORPORATE ACTIVITY	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-27	03-27	74798264087000000000017	ELECTRONIC PYMT THANK YOU00000 A	32,199.61 PY	
04-15	04-15	74798264106000000000014	ELECTRONIC PYMT THANK YOU00000 A	29,150.73 PY	
				\$61,350.34CR	

**NEW ACTIVITY**

DAVID HUSSEY							
Post Date	Tran Date	Reference Number	Transaction Description	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
				\$57.60	\$18,930.51	\$0.00	\$18,872.91
03-27	03-26	24013394086003110147983	365 DISPOSAL AND RECYCLIN 888-4830836 CA				575.00
03-27	03-26	24013394086003110148056	365 DISPOSAL AND RECYCLIN 888-4830836 CA				500.00
03-27	03-27	24492154087717192208788	FIVERR 954-368-2267 NY				94.95
03-27	03-26	24493984087083223408957	SOCAL NEWSPAPER GRP ADV 888-454-9588 CA				647.84

CUSTOMER SERVICE CALL	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	800-344-5696		PREVIOUS BALANCE	60,155.36
		PURCHASES & OTHER CHARGES	43,669.69	
	STATEMENT DATE	DISPUTED AMOUNT	CASH ADVANCES	.00
	04/25/24	.00	CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
<b>SEND BILLING INQUIRIES TO:</b>	<b>AMOUNT DUE</b>		CREDITS	57.60
U.S. Bank National Association			PAYMENTS	61,350.34
C/O U.S. Bancorp Purchasing Card Program P.O. Box 6335 Fargo, ND 58125-6335			<b>ACCOUNT BALANCE</b>	<b>42,417.11</b>
	<b>42,417.11</b>			



Company Name: EL CAMINO REAL CHS
Corporate Account Number:
Statement Date: 04-25-2024

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-29	03-28	24231684088083752477425	SMARTANDFINAL 324 510-851-8548 CA	56.62
03-29	03-28	74208474088000032369321	YOUCANBOOK.ME BEDFORD	134.40
04-01	04-01	24692164092102483796777	AGUAVIDA PREMIUM WATER 747-444-9637 CA	270.49
04-04	04-04	24492154095713530158496	CUSTOMINK LLC 800-293-4232 VA	2,300.63
04-05	04-04	24231684095083173403696	SMARTANDFINAL 324 510-851-8548 CA	551.62
04-08	04-04	74013394095000448034754	365 DISPOSAL AND RECYCLIN SUN VALLEY CA	57.60 CR
04-10	04-09	24231684100083175312559	SMARTANDFINAL 324 510-851-8548 CA	439.15
04-11	04-10	24231684101083213423045	SMARTANDFINAL 324 510-851-8548 CA	190.98
04-11	04-10	24493984102083215501711	SOCAL NEWSPAPER GRP ADV 888-454-9588 CA	704.83
04-12	04-11	24492164103000000065396	STRIPE TERMINAL HTTPSSTRI.PE CA	1,335.24
04-15	04-13	24231684104083183417883	SMARTANDFINAL 324 510-851-8548 CA	531.65
04-15	04-13	24445004104200175114681	4TE*FACILITRON 800-272-2962 CA	843.95
04-15	04-15	24492154106719406705598	FACEBK MHEPZ2URQ2 650-543-4800 CA	576.00
04-15	04-15	24692164106101071666040	AGUAVIDA PREMIUM WATER 747-444-9637 CA	270.49
04-15	04-14	24941354106825721884225	AVIS RENT-A-CAR WOODLAND HILL CA U721884225	108.57
04-15	04-12	24943014104010184302615	THE HOME DEPOT #6632 WOODLAND HLS CA	69.82
04-18	04-17	24231684108083235301511	SMARTANDFINAL 324 510-851-8548 CA	357.85
04-22	04-19	24011344110000074557915	WWW.IHG.COM HTTPSWWW.IHG. CA opsntxoxe9nfg ARRIVAL: 04-19-24	1,797.12
04-22	04-19	24061064112030013475839	BD PERFORMING ARTS 925-689-4696 CA	975.00
04-22	04-21	24941354113825715659022	AVIS RENT-A-CAR SACRAMENTO CA U715659022	258.40
04-22	04-18	24943014110010188141441	HOMEDEPOT.COM 800-430-3376 GA	359.16
04-23	04-21	24692164113107374486318	HILTONSAC ARDEN W-ROOM SACRAMENTO CA 134257 ARRIVAL: 04-19-24	356.66
04-23	04-21	24692164113107374486573	HILTONSAC ARDEN W-ROOM SACRAMENTO CA 134257 ARRIVAL: 04-19-24	356.66
04-23	04-22	24941354114825724535915	AVIS RENT-A-CAR ORLANDO FL U724535910	1,202.53
04-24	04-22	24943014114010186041342	THE HOME DEPOT #6632 WOODLAND HLS CA	1,080.98
04-25	04-23	24943014115010188327714	HOMEDEPOT.COM 800-430-3376 GA	173.83
04-25	04-23	24943014115010189226782	HOMEDEPOT.COM 800-430-3376 GA	332.66
04-25	04-23	24943014115010190199135	HOMEDEPOT.COM 800-430-3376 GA	174.12
04-25	04-23	24943014115010190221335	HOMEDEPOT.COM 800-430-3376 GA	325.22
04-25	04-23	24943014115010190267650	HOMEDEPOT.COM 800-430-3376 GA	385.33
04-25	04-23	24943014115010191152828	HOMEDEPOT.COM 800-430-3376 GA	42.57
04-25	04-23	24943014115010191317983	HOMEDEPOT.COM 800-430-3376 GA	550.19

<b>GREGORY WOOD</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
	\$0.00	\$24,739.18	\$0.00	\$24,739.18

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-29	03-27	24692164088109859174592	SOUTHWES 5262273556356 800-435-9792 TX PALANI/SRUTHILAYA 04-18-24	819.95
03-29	03-27	24692164088109859174600	BUR WN R HOU WN R MCO WN Q LAS WN Q BUR SOUTHWES 5262273556355 800-435-9792 TX KAHN/PEARL 04-18-24	819.95
03-29	03-27	24692164088109859174618	BUR WN R HOU WN R MCO WN Q LAS WN Q BUR SOUTHWES 5262273556354 800-435-9792 TX NORMAN/DALTON 04-18-24	819.95
03-29	03-27	24692164088109859174626	BUR WN R HOU WN R MCO WN Q LAS WN Q BUR SOUTHWES 5262273556353 800-435-9792 TX MIRZAEI/VIYANA 04-18-24	819.95
03-29	03-27	24692164088109859174634	BUR WN R HOU WN R MCO WN Q LAS WN Q BUR SOUTHWES 5262273556352 800-435-9792 TX BRACA/NATHAN 04-18-24	819.95



Company Name: EL CAMINO REAL CHS
Corporate Account Number
Statement Date: 04-25-2024

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-29	03-27	24692164088109859174642	SOUTHWES 5262273556351 800-435-9792 TX FLAHERTY/RONALD 04-18-24	819.95
03-29	03-27	24692164088109859174659	BUR WN R HOU WN R MCO WN Q LAS WN Q BUR SOUTHWES 5262273556350 800-435-9792 TX KAHN/ALLYA 04-18-24	819.95
04-02	04-01	24436544093037648468404	BUR WN R HOU WN R MCO WN Q LAS WN Q BUR SOCIETYFORHUMANRESOURCE 800-2837476 VA	264.00
04-08	04-05	24011344096000067660179	NYLAS NYLAS.COM CA	495.78
04-09	04-08	24011344099000059607573	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	174.29
04-10	04-09	24445004100200146464573	4TE*FACILITRON 800-272-2962 CA	241.04
04-10	04-09	24717054101871010622564	DELTA AIR 0062225134834 ATLANTA GA FAROUG/MAYAHASH 05-22-24	739.04
04-10	04-09	24717054101871010622572	LAX DL K JFK DL K LAX DELTA AIR 0062225134836 ATLANTA GA RICHARDS/ANDREW 05-22-24	739.04
04-10	04-09	24717054101871010622580	LAX DL K JFK DL K LAX DELTA AIR 0062225134835 ATLANTA GA HORTON/SIENNA 05-22-24	739.04
04-10	04-09	24717054101871010622598	LAX DL K JFK DL K LAX DELTA AIR 0062225134837 ATLANTA GA WILLIAMS/HADASS 05-22-24	739.04
04-10	04-09	24717054101871010622606	LAX DL K JFK DL K LAX DELTA AIR 0062225134838 ATLANTA GA WILLIAMS/JOY 05-22-24	739.04
04-10	04-09	24717054101871010622614	LAX DL K JFK DL K LAX DELTA AIR 0062225134833 ATLANTA GA BROWN/EVONNEEMA 05-22-24	739.04
04-10	04-09	24717054101871010629569	LAX DL K JFK DL K LAX DELTA AIR 0062225132769 ATLANTA GA COLEMAN/EVANGRE 05-22-24	739.04
04-10	04-09	24717054101871010629577	LAX DL K JFK DL K LAX DELTA AIR 0062225132776 ATLANTA GA MARKARIAN/JOSHU 05-22-24	739.04
04-10	04-09	24717054101871010629585	LAX DL K JFK DL K LAX DELTA AIR 0062225132780 ATLANTA GA SMITH/AMAURIAHM 05-22-24	739.04
04-10	04-09	24717054101871010629593	LAX DL K JFK DL K LAX DELTA AIR 0062225132771 ATLANTA GA DEGUZMAN/KYLIE 05-22-24	739.04
04-10	04-09	24717054101871010629601	LAX DL K JFK DL K LAX DELTA AIR 0062225132766 ATLANTA GA BRIGGS/SYDNEYNI 05-22-24	739.04
04-10	04-09	24717054101871010629619	LAX DL K JFK DL K LAX DELTA AIR 0062225132775 ATLANTA GA MALCOM/KAILEEMA 05-22-24	739.04
04-10	04-09	24717054101871010629627	LAX DL K JFK DL K LAX DELTA AIR 0062225132772 ATLANTA GA DOUGLAS/DAYJANA 05-22-24	739.04
04-10	04-09	24717054101871010629635	LAX DL K JFK DL K LAX DELTA AIR 0062225132773 ATLANTA GA FINN/NAILAHSARA 05-22-24	739.04
04-10	04-09	24717054101871010629643	LAX DL K JFK DL K LAX DELTA AIR 0062225132777 ATLANTA GA MAYTI/BROOKE 05-22-24	739.04
04-10	04-09	24717054101871010629650	LAX DL K JFK DL K LAX DELTA AIR 0062225132774 ATLANTA GA GURLEY/TAWNYA 05-22-24	739.04
04-10	04-09	24717054101871010629668	LAX DL K JFK DL K LAX DELTA AIR 0062225132768 ATLANTA GA CHARLES/JENDAYI 05-22-24	739.04
04-10	04-09	24717054101871010629676	LAX DL K JFK DL K LAX DELTA AIR 0062225132779 ATLANTA GA RILEY/SAMARTHEO 05-22-24	739.04
			LAX DL K JFK DL K LAX	



Company Name: EL CAMINO REAL CHS
Corporate Account Number:
Statement Date: 04-25-2024

NEW ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-10	04-09	24717054101871010629684	DELTA AIR 0062225132778 ATLANTA GA MCKNIGHT/MAKAYL 05-22-24 LAX DL K JFK DL K LAX	739.04
04-10	04-09	24717054101871010629692	DELTA AIR 0062225132770 ATLANTA GA DAUGHTRY/ANIAYA 05-22-24 LAX DL K JFK DL K LAX	739.04
04-10	04-09	24717054101871010629700	DELTA AIR 0062225132767 ATLANTA GA BURKEMAYNARD/LE 05-22-24 LAX DL K JFK DL K LAX	739.04
04-10	04-09	24717054101871010636861	DELTA AIR BOOKING FEE ATLANTA GA ECR STEP TEAM/B 0-0-0	420.00
04-11	04-10	24445004101200138465876	4TE*FACILITRON 800-272-2962 CA	368.80
04-11	04-10	24943004101200283700066	AIRPLUS REFRIGERATION 877-331-1260 CA	715.78
04-11	04-10	74609054102000000565543	MESSAGEBIRD AMSTERDAM	500.00
04-15	04-12	24793384103000605758072	MAILCHIMP 678-9990141 GA	300.00

Department: 00000 Total: \$43,612.09  
 Division: 00000 Total: \$43,612.09

## Coversheet

### Discussion and Vote to Recommend to the Full Board Approval of the 24-25 Instructional Materials (IMA) Budget

**Section:** IV. Finance  
**Item:** D. Discussion and Vote to Recommend to the Full Board Approval of the  
24-25 Instructional Materials (IMA) Budget  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** IV.D - Master IMA - 24-25.pdf

**ECR  
IMA Requests**

<b>Department</b>	<b>IMA Requested</b>	<b>Admin Team Recommended</b>	<b>Comments</b>
Alt Ed	\$ 4,600.00		moved guest speakers to instructional consulting
Athletics	\$ -		
Business Technology	\$ -		
Career/Voc Ed/Arts	\$ 77,500.00		CTE funds eligible for department, moved computer lab requests to technology
Counseling	\$ -		
English	\$ 6,930.00		
Health & Life Skills	\$ 1,000.00		
Independent Studies	\$ 10,000.00		
P.E	\$ 6,000.00		
Math	\$ -		
Military Science -ROTC	\$ -		
Science	\$ 54,000.00		
Social Studies	\$ 10,000.00		
Special Education	\$ 22,300.00		
VAPA	\$ 64,050.00		
World Languages	\$ 3,850.00		
Master Schedule Adj			
<b>Total</b>	<b>\$ 260,230.00</b>	<b>\$ -</b>	
<b>Resource Breakdown:</b>			
General Fund		\$ -	
Special Ed		\$ -	
CTE/Perkins		\$ -	

DEPARTMENT #

CTE/Career Vocational Arts	Melissa Charters B12 Nicole Gamez B10 Jacob Friedberg S8
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APPROVED BY: \_\_\_\_\_  
ADMINISTRATOR

APPROVED BY: \_\_\_\_\_  
FINANCE & INVESTMENT COMMITTEE

**FUNDING CATEGORIES**

I. Instructional Materials (IMA):

**2024-25 BUDGET REQUEST**

\$ 77,500.00	TOTAL AMOUNT
--------------	--------------

Use this sheet to indicate physical items for the classroom (things you can touch, & cost < \$500)

Please be sure to follow instructions provided in the packet

	DESCRIPTION OF EXPENDITURES	AMOUNT	Amount Approved	RATIONALE OF EXPENSE	Describe how expenditure is relative to the LCAP	PRIORITY
1	Culinary (Costco) Instructional Supplies, includes various supplies for labs and class activities. (Gamez)	\$ 2,000.00		Ingredients and equipment requires for labs that is not available in bulk at smart and final		
2	Culinary-Smart and Final (Gamez)	\$ 24,000.00		Board approved card for class materials for various labs and units		
3	Culinary-The Webstaurant store (Gamez)	\$ 3,500.00		Replish Equipment, update freezer, etc		
4	Culinary-Amazon (Gamez)	\$ 3,000.00		ingredients and speciality equipment not available at smart and final and costco, such as special international ingredients for varied instruction in cultural cuisine.		
5	Culinary-Careers through Culinary Arts Program (CCAP) Fee (Gamez)	\$ 4,000.00		Students can compete against 30 other schools for scholarships, have access to summer job training, job shadow opportunities and internships in restaurants.		
6	Hardwood Specialties (Friedberg)	\$ 18,000.00		Lumbar for Woodshop Class Projects		
7	Amazon - Friedberg	\$ 3,000.00		For Woodshop Class		
8	Home Depot (Friedberg)	\$ 4,000.00		For Woodshop Class		



DEPARTMENT #

CTE/Career Vocational Arts	Melissa Charters B12 Nicole Gamez B10 Jacob Friedberg S8
----------------------------	--



APPROVED BY: \_\_\_\_\_  
ADMINISTRATOR

APPROVED BY: \_\_\_\_\_  
FINANCE & INVESTMENT COMMITTEE

**FUNDING CATEGORIES**

I. Instructional Materials (IMA):

**2024-25 BUDGET REQUEST**

\$ 77,500.00	TOTAL AMOUNT
--------------	--------------

Use this sheet to indicate physical items for the classroom (things you can touch, & cost < \$500)

Please be sure to follow instructions provided in the packet

	DESCRIPTION OF EXPENDITURES	AMOUNT	Amount Approved	RATIONALE OF EXPENSE	Describe how expenditure is relative to the LCAP	PRIORITY
9	FCCLA Tshirts and ECR Local Chapter Supplies CTSO (Charters)	\$ 3,000.00		FCCLA Chapter Tshirts and Supplies for Chapter Activities and Competitions		
10	OSHA Certificates	\$ 3,500.00				
11	Lyon-Desktop Computers	\$ -			moved to tech -\$46K	
12	Gamez-Food Handlers Cards	\$ 2,800.00				
13	Alyssa-External Harddrives (30)	\$ 2,700.00				
14	Rodriguez-Computer Lab	\$ -			moved to tech -\$42K	
15	Rodriguez-ALP-Avid Learning Partner	\$ 4,000.00				
16						

<b>DEPARTMENT</b>	<b>#</b>
CTE/Career Vocational Arts	Melissa Charters B12 Nicole Gamez B10 Jacob Friedberg S8



APPROVED BY: \_\_\_\_\_  
ADMINISTRATOR

APPROVED BY: \_\_\_\_\_  
FINANCE & INVESTMENT COMMITTEE

**FUNDING CATEGORIES**

I. Instructional Materials (IMA):

**2024-25 BUDGET REQUEST**

\$ 77,500.00 TOTAL AMOUNT

Use this sheet to indicate physical items for the classroom (things you can touch, & cost < \$500)

Please be sure to follow instructions provided in the packet

DESCRIPTION OF EXPENDITURES	AMOUNT	Amount Approved	RATIONALE OF EXPENSE	Describe how expenditure is relative to the LCAP	PRIORITY
17					
18	Total	\$ 77,500.00	\$ -		

DEPARTMENT #

English



APPROVED BY:

\_\_\_\_\_

ADMINISTRATOR

APPROVED BY:

\_\_\_\_\_

FINANCE & INVESTMENT COMMITTEE

**FUNDING CATEGORIES**

I. Instructional Materials (IMA):

**2024-25 BUDGET REQUEST**

\$ 6,930.00

TOTAL AMOUNT

Use this sheet to indicate physical items for the classroom (things you can touch, & cost < \$500)

Please be sure to follow instructions provided in the packet

DESCRIPTION OF EXPENDITURES	AMOUNT	Amount Approved	RATIONALE OF EXPENSE	Describe how expenditure is relative to the LCAP	PRIORITY
1 Staples Classroom Supplies Funding for this request is based on \$330 per English Teacher (21 teachers) \$366 x 21 teachers = \$6,930	\$ 6,930.00		Teachers need basic supplies to meet the instructional needs of their students. The request provides a modest \$183 per teacher per semester.	Meets basic student instructional needs.	
2					
Total	\$ 6,930.00	\$ -			

DEPARTMENT #

Flex Program



APPROVED BY: \_\_\_\_\_  
ADMINISTRATOR

APPROVED BY: \_\_\_\_\_  
FINANCE & INVESTMENT COMMITTEE

**FUNDING CATEGORIES**

I. Instructional Materials (IMA):

**2024-25 BUDGET REQUEST**

\$ 4,600.00 TOTAL AMOUNT

Use this sheet to indicate physical items for the classroom (things you can touch, & cost < \$500)

Please be sure to follow instructions provided in the packet

	DESCRIPTION OF EXPENDITURES	AMOUNT	Amount Approved	RATIONALE OF EXPENSE	Describe how expenditure is relative to the LCAP	PRIORITY	Comments/Notes (For Finance Use only)
1	office and classroom supplies	\$ 3,200.00		School supplies for 2024-2025 school year	Necessary supplies to run the school		
2	science materials	\$ 1,000.00		Science activity supplies for new curriculum in Biology and Chemistry	Required to supplies to provide a hands-on learning experience		
3	Art supplies	\$ 400.00		Annual expense for consumable art supplies	Required supplies to offer various art electives		
4	guest speakers - 2 per semester	\$ -		The program would like to begin to bring in guest speakers to motivate the flex students and inform them of post secondary opportunities	Hopefully, this will positively impact post secondary outcomes for our students		move to instructional consulting - \$2K
5							
	<b>Total</b>	<b>\$ 4,600.00</b>	<b>\$ -</b>				

DEPARTMENT #

Health/CCR



APPROVED BY:

ADMINISTRATOR

APPROVED BY:

FINANCE & INVESTMENT COMMITTEE

**FUNDING CATEGORIES**

I. Instructional Materials (IMA):

**2024-25 BUDGET REQUEST**

\$ 1,000.00

TOTAL AMOUNT

Use this sheet to indicate physical items for the classroom (things you can touch, & cost < \$500)

Please be sure to follow instructions provided in the packet

DESCRIPTION OF EXPENDITURES	AMOUNT	Amount Approved	RATIONALE OF EXPENSE	Describe how expenditure is relative to the LCAP	PRIORITY
Miscellaneous office supplies for 3 teachers. I am erring on the high side. It would probably be less.	\$ 1,000.00		Ordering necessary supplies for the department as needed.	Instructional materials allow instructors to illustrate concepts and provide the necessary tools for student learning.	
Total	\$ 1,000.00	\$ -			

<b>DEPARTMENT</b>	<b>#</b>
Independent Studies	



APPROVED BY: \_\_\_\_\_  
ADMINISTRATOR

APPROVED BY: \_\_\_\_\_  
FINANCE & INVESTMENT COMMITTEE

**FUNDING CATEGORIES**

I. Instructional Materials (IMA):

**2024-25 BUDGET REQUEST**

\$ 10,000.00	TOTAL AMOUNT
--------------	--------------

Use this sheet to indicate physical items for the classroom (things you can touch, & cost < \$500)

Please be sure to follow instructions provided in the packet

DESCRIPTION OF EXPENDITURES	AMOUNT	RATIONALE OF EXPENSE	Describe how expenditure is relative to the LCAP	PRIORITY
1 Office Supplies (post-it notes, pens, paper, whiteboard markers, highlighters, file folder, labels, envelopes, binders, cleaning supplies, wipes, wall hooks, hanging strips, poster holder, design craft class supplies)	\$ 5,000.00	School supplies for 2024 - 2025 School Year	Necessary supplies to run the school	
2 Lab supplies (chemicals, biology supplies such as owl pellets, materials listed in Accelerate syllabus, 3D printer filament)	\$ 5,000.00	IS science teacher holds multiple in-person labs per semester	Required supplies for science labs for students enrolled in science courses	
3				
<b>Total</b>	<b>\$10,000.00</b>			

<b>DEPARTMENT</b>	<b>#</b>
Physical Education	



APPROVED BY: \_\_\_\_\_  
ADMINISTRATOR

APPROVED BY: \_\_\_\_\_  
FINANCE & INVESTMENT COMMITTEE

**FUNDING CATEGORIES**

I. Instructional Materials (IMA):

**2024-25 BUDGET REQUEST**

\$6,000	TOTAL AMOUNT
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Use this sheet to indicate physical items for the classroom (things you can touch, & cost < \$500)

Please be sure to follow instructions provided in the packet

DESCRIPTION OF EXPENDITURES	AMOUNT	RATIONALE OF EXPENSE	Describe how expenditure is relative to the LCAP	PRIORITY
1 Sports Equipment for PE Instruction: Gopher, Amazon, BSN, LAUSD	\$3,000	Pickleball rackets, balls, hockey sticks, other sports equipment.		
2 Equipment for Fitness and Cardio	\$3,000	Stationary bikes (Also athletic budget for period 6), Weights, fitness based equipment		
3				
<b>Total</b>	<b>\$ 6,000.00</b>			

DEPARTMENT #

Science



APPROVED BY: \_\_\_\_\_

ADMINISTRATOR

APPROVED BY: \_\_\_\_\_

FINANCE & INVESTMENT COMMITTEE

**FUNDING CATEGORIES**

I. Instructional Materials (IMA):

**2024-25 BUDGET REQUEST**

\$ 54,000.00 TOTAL AMOUNT

Use this sheet to indicate physical items for the classroom (things you can touch, & cost < \$500)

Please be sure to follow instructions provided in the packet

	DESCRIPTION OF EXPENDITURES	AMOUNT	Amount Approved	RATIONALE OF EXPENSE	Describe how expenditure is relative to the LCAP	PRIORITY
1	Lab Supplies	\$25,000.00		To enhance student learning.	Hands-on activities for students to promote engagement, concrete connections to abstract concepts, and hands-on experience with lab techniques.	
2	Classroom Supplies	\$ 6,000.00		To enhance student learning.	Consumables to support and supplement instruction in the classroom	
3	Physiology Dissection supplies (for 2 years for 6 classes of 40/per year)	\$ 9,000.00		8 packs chicken wings, 65 sheep brains, 65 cow eyes, 65 sheep hearts, 65 fetal pigs per year, gloves	Hands-on activities for students to promote engagement, concrete connections to abstract concepts, and hands-on experience with lab techniques.	
4	Biomedical Sciences course	\$ 8,000.00		Includes consumables such as resupply of gel electrophoresis, gloves		
5	Physics Lab Supplies	\$ 1,000.00		Includes 3D printer Fillament replacement. Perishables include batteries, electrical wire, electrical tape, eggs and oil.	Consumables support and supplement classroom instruction.	
6	Access to journals and science Fair equipment	\$ 5,000.00		allow students to accesses advance academic journals and rigorous content for science fair project		
7						
	<b>Total</b>	<b>\$54,000.00</b>	<b>\$ -</b>			



DEPARTMENT #

Social Studies



APPROVED BY:

ADMINISTRATOR

APPROVED BY:

FINANCE & INVESTMENT COMMITTEE

**FUNDING CATEGORIES**

I. Instructional Materials (IMA):

**2024-25 BUDGET REQUEST**

\$ 10,000.00

TOTAL AMOUNT

Use this sheet to indicate physical items for the classroom (things you can touch, & cost < \$500)

Please be sure to follow instructions provided in the packet

	DESCRIPTION OF EXPENDITURES	AMOUNT	RATIONALE OF EXPENSE	Describe how expenditure is relative to the LCAP	PRIORITY
3	instructional supplies	\$10,000.00	office supplies (staples, tape, scissors), instructional materials (easel post-its, rulers, glue), student consumables (posters, markers, etc)	Allows for rigour and creativity in instruction in all classrooms	high
4					
	Total	\$10,000.00			

DEPARTMENT #

Special Education



APPROVED BY:

ADMINISTRATOR

**FUNDING CATEGORIES**

APPROVED BY:

FINANCE & INVESTMENT COMMITTEE

I. Instructional Materials (IMA):

**2024-25 BUDGET REQUEST**

\$ 22,300.00

TOTAL AMOUNT

Use this sheet to indicate physical items for the classroom (things you can touch, & cost < \$500)

Please be sure to follow instructions provided in the packet

	DESCRIPTION OF EXPENDITURES	AMOUNT	Amount Approved	RATIONALE OF EXPENSE	Describe how expenditure is relative to the LCAP	PRIORITY
1	Amazon: Various Misc Materials for department	\$15,000.00		Various materials including consumables, classroom supplies for 22 FTE		High
2	Pro-Ed Assessments	\$ 600.00		Psychologist's Assessments		High
3	Pearson Education/NCS	\$ 2,500.00		Psychologist's Assessments		High
4	Riverside Assessments, LLC (Riverside Insights)	\$ 3,000.00		Testing Materials for Academic Assessments as required by law.		High
5	Yearly Planners	\$ 1,200.00		For the students in study skills class		Med
6						
	<b>Total</b>	<b>\$22,300.00</b>	<b>\$ -</b>			

<b>DEPARTMENT</b>	<b>#</b>
World Languages	



APPROVED BY: \_\_\_\_\_  
ADMINISTRATOR

APPROVED BY: \_\_\_\_\_  
FINANCE & INVESTMENT COMMITTEE

**FUNDING CATEGORIES**

I. Instructional Materials (IMA):

**2024-25 BUDGET REQUEST**

\$3,850	TOTAL AMOUNT
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Use this sheet to indicate physical items for the classroom (things you can touch, & cost < \$500)

Please be sure to follow instructions provided in the packet

DESCRIPTION OF EXPENDITURES	AMOUNT	RATIONALE OF EXPENSE	Describe how expenditure is relative to the LCAP	PRIORITY
1 Miscellaneous office supplies (markers, post-its, pens, etc.)	\$3,850	These are items that we typically purchase from Amazon for use in the classroom. 11 FTE's @ \$350	LCAP Goal #2: The purchase of these miscellaneous office supplies allows teachers to effectively personalize their instruction. For example, teachers can color code their writing on the whiteboard, or provide coloring utensils for students to color code their own work.	high
2				
<b>Total</b>	<b>\$ 3,850.00</b>			

DEPARTMENT #

VAPA



APPROVED BY:

ADMINISTRATOR

**FUNDING CATEGORIES**

APPROVED BY:

FINANCE & INVESTMENT COMMITTEE

I. Instructional Materials (IMA):

**2024-25 BUDGET REQUEST**

\$64,050.00

TOTAL AMOUNT

Use this sheet to indicate physical items for the classroom (things you can touch, & cost < \$500)

Please be sure to follow instructions provided in the packet

DESCRIPTION OF EXPENDITURES	AMOUNT	Amount Approved	RATIONALE OF EXPENSE	Describe how expenditure is relative to the LCAP	PRIORITY
1 Visual art supplies	\$ 12,500.00		Art teachers estimate they spend about \$2500 per year each on various art supplies	Equity for students means we provide art supplies.	High
1 Photography supplies - yearly costs	\$ 1,500.00		SD cards, flashes, studio setups (lights, backgrounds, etc), flash drives	Equity for students means we provide art supplies.	High
1 Choral Sheet music and folders	\$ 2,000.00		Hard to estimate as varies widely by year. Each piece varies from \$1 to \$20 per student, and we have from 50 to 100 choral students each year. Festival pieces MUST be purchased, no photocopies allowed. A newly arranged work costs about \$500 flat. We only purchase 2 - 5 new pieces a year, because we reuse a lot of music we already have.	Equity for students means we provide all music.	High
1 Performance apparel	\$ 1,000.00		Hard to estimate as varies widely by year. Each dress costs about \$60 and each tux costs about \$100. We only buy when students do not fit in what we have. So this would be for about 5 boys and 8 girls.	Equity for students means we provide all apparel that they do not keep.	High
1 Marching Band Show Music	\$ 3,000.00			Equity for students means we provide all music.	High
1 Winter Percussion Music	\$ 3,000.00			Equity for students means we provide all music.	High
1 Other Instrumental Class Music	\$ 2,500.00			Equity for students means we provide all music.	High
1 Copyright Licensing	\$ 800.00			Equity for students means we provide all music.	High

DEPARTMENT #

VAPA



APPROVED BY:

ADMINISTRATOR

APPROVED BY:

FINANCE & INVESTMENT COMMITTEE

**FUNDING CATEGORIES**

I. Instructional Materials (IMA):

**2024-25 BUDGET REQUEST**

\$64,050.00

TOTAL AMOUNT

Use this sheet to indicate physical items for the classroom (things you can touch, & cost < \$500)

Please be sure to follow instructions provided in the packet

DESCRIPTION OF EXPENDITURES	AMOUNT	Amount Approved	RATIONALE OF EXPENSE	Describe how expenditure is relative to the LCAP	PRIORITY
1 Yearly Instrument Repair/Cleaning	\$ 7,000.00			Equity for students means we provide all instruments.	High
1 New Instruments	\$ 4,000.00			Equity for students means we provide all instruments.	High
1 Band/Orchestra Consumables	\$ 750.00		Strings, reeds, valve oil	Equity for students means we provide all consumables.	High
1 Marching Band Drill/Choreography	\$ -			\$4K move to instructional consulting	High
1 Licensing Rights for Plays/Musicals	\$ 12,000.00		Getting licenses for three mainstage productions, top rate is \$4000 per show		
1 Pit Band Costs for Musical	\$ -		Music Director stipend \$2400 + \$105 per rehearsal/show; band members \$100 per rehearsal/show. The most recent show had 6 band members but it called for 12 (which we cut down) and it varies by show.	\$12k move to instructional consulting	
1 Stage Design Class Materials	\$ 4,000.00		Tools and materials for Stage Design class		
Production Supplies for Performances	\$ 10,000.00		Supplies for stage productions (ie., gaff tape, mic tape, costume cleaning, costumes, paint supplies, screws, wood, etc.		

DEPARTMENT #

VAPA



APPROVED BY:

ADMINISTRATOR

APPROVED BY:

FINANCE & INVESTMENT COMMITTEE

**FUNDING CATEGORIES**

I. Instructional Materials (IMA):

**2024-25 BUDGET REQUEST**

\$64,050.00

TOTAL AMOUNT

Use this sheet to indicate physical items for the classroom (things you can touch, & cost < \$500)

Please be sure to follow instructions provided in the packet

DESCRIPTION OF EXPENDITURES	AMOUNT	Amount Approved	RATIONALE OF EXPENSE	Describe how expenditure is relative to the LCAP	PRIORITY
Total	\$ 64,050.00	\$ -			

## Coversheet

### Discussion and Vote to Recommend to the Full Board Approval of the renewal 2024-2025 Food Service Contract with Chartwells

**Section:** V. School Business  
**Item:** B. Discussion and Vote to Recommend to the Full Board Approval of the renewal 2024-2025 Food Service Contract with Chartwells  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** V.B - Chartwells Extension Renewal 24-25\_revised.pdf

**RFP 2022-01  
CONTRACT EXTENSION (#2)**

CHECK HERE IF ADDITIONAL PAGES ARE ATTACHED

Pages

Renewal (Extension Number) <b>2</b>	Agreement Number (Base year) <b>RFP 2022-01</b>
--	--

**Commented [AR1]:** Should be extension #2. Please adjust.

**Commented [AR2]:** Contract number is missing (RFP 2022-01). Please adjust.

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

**SCHOOL FOOD AUTHORITY'S NAME**

El Camino Real Charter High School

**FOOD SERVICE MANAGEMENT COMPANY'S NAME**

Compass Group USA, Inc., by and through its Chartwells Division

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

Extension year: Effective date: **July 1, 2024** Expiration date: **June 30, 2025**

3. The maximum dollar amount of this contract is equal to the fixed cost per meal multiplied by the number of meals: **\$959,051.01** (a maximum dollar amount)

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

**Cost Per Meal**

Note: Prices must **not** include values of USDA Foods, and must include all meal programs. All costs are based on the average daily participation of 1,363 students in the district and 180 days.



**Commented [AR3]:** Let CBO & SFA know that CPI Index is higher than it should be (Los Angeles).

LINE ITEM	UNIT*	RATE	TOTAL
Breakfast	98,886	\$2.7147	\$268,445.82
Lunch	151,114	\$4.4550	\$673,212.87
Non-reimbursable Meals	3,904	\$4.4550	\$17,392.32
Total			\$959,051.01

\*Units provided by SFA

[SIGNATURE PAGE TO FOLLOW]



<b>FOOD SERVICE MANAGEMENT COMPANY</b>	
CONTRACTOR'S NAME <i>(If other than an individual, state whether a corporation, partnership, etc.)</i> Compass Groups USA, Inc., by and through its Chartwells Division	
BY <i>(Authorized Signature)</i> 	DATE SIGNED <i>(Do not type)</i>
PRINTED NAME AND TITLE OF PERSON SIGNING Amy Shaffer, Chief Executive Office	
ADDRESS 2 International Drive, Rye Brook, NY 10573	
<b>SCHOOL FOOD AUTHORITY</b>	
SCHOOL FOOD AUTHORITY NAME El Camino Real Charter High School	
BY <i>(Authorized Signature)</i> 	DATE SIGNED <i>(Do not type)</i>
PRINTED NAME AND TITLE OF PERSON SIGNING David Hussey, Executive Director	
ADDRESS 5440 Valley Circle Blvd. Woodland Hills, CA 91367	

**INSTRUCTIONS FOR USE:**

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

## Coversheet

### Discussion and Vote to recommend to the full board the 2024-2025 Piece of Mind Special Education Services Contract

**Section:** V. School Business  
**Item:** C. Discussion and Vote to recommend to the full board the 2024-2025  
Piece of Mind Special Education Services Contract  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** V.C - 2024-2025 Piece of Mind Contract Rev 5.24.pdf



## **Piece of Mind Care Services LLC**

This Contract for Therapy Services (the “Agreement”) is made on the date subscribed herein for the 2024-2025 academic year by and between *Piece of Mind Care Services* (“Service Provider”), and El Camino Real Alliance dba El Camino Real Charter High School (the “School”). As used herein, Service Provider and the School may be referred to separately as a “Party” and collectively as the “Parties.”

### **AGREEMENT**

#### **I. Term**

This Agreement shall be effective as of July 1, 2024, and shall remain in effect until June 30, 2025, unless terminated sooner by a Party. Either Party may at any time during the term hereof terminate this Agreement, with or without cause, upon thirty (30) days’ written notice to the other Party of such termination.

#### **II. Services**

The Parties agree that Service Provider is to facilitate the following services under the terms of this Agreement and in accordance with Federal, State and local laws: Instructional Assistant (IA); Behavior Intervention Implementation (BII); Behavior Intervention Development (BID); Inclusion Facilitator (IF). Services not to exceed the maximum number of minutes as allocated on a specific student(s)’s current IEP, if applicable. All services are to be provided at the School or via teletherapy, at the discretion and direction of the School.

#### **Compensation**

Service Provider shall be compensated by School as follows:

- \$35.00 per hour for direct student services or classroom assistance (IA)
- \$35.00 per hour for direct 1:1 Behavior Intervention Implementation (BII)
- \$55.00 per hour for the completion of assessments, telephone contact, treatment plan development, IEP meeting attendance and preparation and professional development (BID)
- \$85.00 per hour for inclusion facilitation curriculum modification indirect and direct services

Services are rendered from the first day of the month to the last day of the month, and invoices will be submitted no later than the 30th of each month for the previous month.

Services will be reimbursed thirty (30) days from the date of the invoice. Invoices will be submitted once monthly.



## **Piece of Mind Care Services LLC**

### **Welligent Documentation**

Service Provider acknowledges and agrees that it is required to enter information as to services it renders to the school in Welligent (online documentation system) in a timely manner and that failure to do so constitutes a material breach of the Agreement. As such, to the extent there are any services not entered into Welligent for which Service Provider submits a written invoice, that part of the invoice shall not be due and owing, unless and until, the information is entered fully and appropriately into Welligent. All staff will gain access to the Welligent system after approval from administrator.

### **Recruiter Fee**

The School recognizes that Service Provider recruits and trains its staff placed at the School, which is a significant expense to Service Provider. In the event that the School hires Service Provider's staff, then the School shall agree to pay Service Provider a recruiter fee as follows based on hires per academic year: \$3,000.00 for the first hire, \$4,500.00 for the second hire, and \$6,000.00 for each hire thereafter. Payment of this recruiter fee shall be made at the rate of \$1,500.00 per month per hired employee, until the fee is paid in full. The School shall promptly notify Service Provider of any such hires.

### **III. Independent Contractor**

Service Provider understands and agrees that its service providers sent to the School are contractors of Service Provider and not the School, and are not entitled to benefits of any kind or nature normally provided employees of the School and/or to which the School employees are normally entitled. This includes, but is not limited to, health benefits, wages, payment of Federal, State or local taxes or contributions, and unemployment insurance or benefits.

### **IV. Staff Qualifications**

Service Provider shall comply with all fingerprinting, background check and testing requirements under State and federal law including, but not limited to, the fingerprint requirements in Education Code § 45125.1 and the tuberculosis testing requirements in Education Code § 49406.

Service Provider shall also annually train all its staff members, including volunteers, so that they are familiar with and adhere to the mandated child abuse reporting obligations and procedures specified in California Penal Code § 11164 *et seq.* Service Provider will also ensure that all providers have completed bloodborne pathogens and sexual harassment/abuse training. All staff will complete behavior training in non-violent positive behavior intervention.

Piece of Mind Care services will adhere to all regulations regarding COVID-19 based on CDC and related governmental guidelines. All service providers shall be fully vaccinated per State and



## **Piece of Mind Care Services LLC**

LA County laws. Proof of immunization record will be provided to the School prior to start of services provided on campus in accordance with School requirements. Any materials necessary will be provided by Service Provider (gloves, masks, hand sanitizer, safety procedure training and protocols) to its employees.

Service Provider will provide optional CPR or other health related training to its staff in respect to specific student safety, upon request from the School. Any additional training which may be presented as requirements will be adhered prior to return to campus.

### **V. Venue and Governing Law**

The laws of the State of California shall govern the terms and conditions of this Agreement, and the parties agree that Los Angeles, California shall be the sole and exclusive jurisdiction for any and claims brought arising out of this Agreement. In the event any action is initiated to interpret or enforce the terms of this Agreement, the prevailing party shall be entitled to attorney's fees and costs.

### **VI. Indemnification and Hold Harmless**

Service Provider shall indemnify and hold the School and its employees, volunteers, directors, and authorizer harmless against all liability, loss, damage and expense (including reasonable attorney's fees and costs) resulting from or arising out of this Agreement or its performance, to the extent that such loss, damage, expense or liability was proximately caused by the negligent or willful act or omission of the Service Provider, including, without limitation, its agents or anyone employed directly or indirectly by it.

### **VII. Insurance**

Service Provider shall maintain a general liability insurance policy (including but not limited to workers compensation, sexual abuse, molestation) of no less than \$1,000,000.00 per occurrence. Service Provider shall name the School as an additional insured under such a policy, and shall provide a Certificate of Insurance identifying same within seven (7) days of execution of this Agreement.

### **VIII. Records**

Service Provider shall maintain and appropriately store all student records for a minimum of four years.

### **IX. Dispute Resolution**

In the event a dispute arises out of this Agreement, including its interpretation or enforcement thereof, the Parties agree to attempt to resolve the dispute informally. Should informal resolution



## **Piece of Mind Care Services LLC**

be unsuccessful, the parties agree to submit the matter to binding arbitration in accordance with the laws of the State of California. The arbitrator's award shall be final, and judgment may be entered upon it by any court having jurisdiction within the State of California. In the event any arbitration is brought, the arbitrator shall be allowed to award attorney's fees and costs to the prevailing party.



# Piece of Mind Care Services LLC

## X. Notifications

Any notifications required to be provided shall be in writing and shall be considered effective the date electronic delivery by email is made to a Party, with a hard copy to be sent by US Postal Service, as follows:

Michelle Bahy  
Director  
pieceofmindcareservices@gmail.com  
Piece of Mind Care Services  
6520 Platt Ave #189  
West Hills, California 91307

Emilie Larew  
Administrative Director, Student Support  
Services  
e.larew@ecrchs.net  
El Camino Real Charter High School  
5440 Valley Circle Boulevard  
Woodland Hills, California 91367

## XI. Acknowledgment

We, the undersigned, duly authorized representatives of the parties to this agreement herein above expressed have entered into this Agreement without reservation and have read the terms herein.

**Piece of Mind Care Services LLC**

**El Camino Real Alliance  
dba El Camino Real Charter High School**

-----  
*Signature*

\_\_\_\_\_  
*Signature*

*Michelle Bahy, Director*

*David Hussey, Executive Director*

**Date:** \_\_\_\_\_

**Date:** \_\_\_\_\_