



El Camino Real Charter High School

Finance and Investment Board Meeting

October 16, 2024 Finance and Investment Board meeting

Date and Time

Wednesday October 16, 2024 at 5:30 PM PDT

Location

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

5440 Valley Circle Woodland Hills CA 91367

Meeting can also be seen and heard at:

North Campus - 7401 Shoup Ave. West Hills CA 91307

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

For committee meeting materials, please go to the school's main office, or call (818) 595-7500. Some board meeting materials are also posted in the school's website (<https://ecrchs.net> - click the ECR Board tab).

ATTENTION:

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

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

El Camino Real Alliance (“ECRA”) welcomes your participation at ECRA’s Board meetings. The purpose of a public meeting of the Board of Directors (“Board”) is to conduct the affairs of ECRA in public.

Your participation assures us of continuing community interest in our charter school. To assist you in the ease of speaking/ participating in our meetings, the following guidelines are provided:

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

“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.

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

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

IMPORTANT NOTE REGARDING PUBLIC COMMENTS:

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

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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, or by calling (818) 595-7500.

Agenda

	Purpose	Presenter	Time
I. Opening Items			5:30 PM
Opening Items			
A.	Call the Meeting to Order	Alexandra Ramirez	1 m
B.	Record Attendance and Guests	Ryan Guinto	1 m
C.	Pledge of Allegiance to the United States of America (USA)	David Hussey	1 m
	Mr. Hussey will lead meeting participants in the Pledge of Allegiance to the United States of America (USA).		
D.	Public Comments	Alexandra Ramirez	30 m
E.	CBO Report	Gregory Wood	10 m
	Mr. Wood, ECRCHS CBO, will provide his CBO Report to the Committee.		

	Purpose	Presenter	Time
II. Consent			6:13 PM
A. Approve Minutes of September 19, 2024, Finance and Investment Committee Meeting	Approve Minutes	Alexandra Ramirez	1 m
III. Investment			6:14 PM
A. Investment Update Mr. Wood, CBO, will present the September, 2024, ECRCHS Investment Update.	Discuss	Gregory Wood	10 m
IV. Finance			6:24 PM
A. Financial Update Mr. Wood, CBO, and Ms. Ilyas, Director, Accounting and Finance, will present the September, 2024, Financial Update.	Discuss	G. Wood/A. Ilyas	10 m
B. Discussion and Vote to Recommend to the Full Board Approval of the September, 2024, Check Registers Prior to the Vote to Recommend Approval, Mr. Wood, CBO, will review the September 2024, check registers from ECRA's City National Bank Accounts.	Vote	G. Wood/A. Ilyas	10 m
C. Discussion and Vote to Recommend to the Full Board Approval of the September, 2024, Credit Card Charges. Prior to the Vote to recommend Approval, Mr. Wood, CBO, will review the September 2024, credit card charges.	Vote	G. Wood/A. Ilyas	10 m
D. Discussion on the status of the ECRCHS CARES and ESSER Funds Mr. Wood, CBO, and Ms. Ilyas, Director of Accounting and Finance, will lead a discussion on the ECRCHS CARES and ESSER Funds.	Discuss	G. Wood/A. Ilyas	15 m
E. Discussion of ECRCHS's Fiscal Policies and Procedures Mr. Wood, CBO, will discuss ECRCHS's Fiscal Policies and Procedures.	Discuss	G. Wood	20 m

	Purpose	Presenter	Time
V. School Business			7:29 PM
A. 2024-2025 Capitalization Project: Classroom/Hallway Modernization	Vote	Fernando Delgado / Ryan Guinto	15 m
Prior to the vote, Fernando Delgado, COO, and Ryan Guinto, Director of Technology, will present the updates on the Classroom/Hallway Modernization			
VI. Closing Items			7:44 PM
A. Adjourn Meeting	Vote	Daniela Lopez- Vargas	1 m

Coversheet

Approve Minutes of September 19, 2024, Finance and Investment Committee Meeting

Section: II. Consent
Item: A. Approve Minutes of September 19, 2024, Finance and Investment Committee Meeting
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Finance and Investment Board Meeting on September 19, 2024



El Camino Real Charter High School

Minutes

Finance and Investment Board Meeting

September 19, 2024 Finance and Investment Board meeting

Date and Time

Thursday September 19, 2024 at 5:30 PM

Location

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

5440 Valley Circle Woodland Hills CA 91367

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Committee Members Present

Alexandra Ramirez, Steven Kofahl

Committee Members Absent

Gregg Solkovits

Guests Present

Ryan Guinto

I. Opening Items

A. Call the Meeting to Order

Alexandra Ramirez called a meeting of the Finance and Investment Committee of El Camino Real Charter High School to order on Thursday Sep 19, 2024 at 5:30 PM.

B. Record Attendance and Guests

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

Mr. Wood led the Board members and guests in the Pledge of Allegiance to the United States of America (USA).

D. Public Comments

There were no public comments

II. Consent

A. Approve Minutes of the June 17, 2024, Finance and Investment Committee Meeting

Steven Kofahl made a motion to approve the minutes from.
Alexandra Ramirez seconded the motion.
The committee **VOTED** unanimously to approve the motion.

B. Approve Minutes of the April 18, 2024, Finance and Investment Committee Meeting

Steven Kofahl made a motion to approve the minutes from Finance and Investment Board meeting on 04-18-24.
Alexandra Ramirez seconded the motion.
The committee **VOTED** unanimously to approve the motion.

III. Investment

A. September 2024 Investment Update

Mr. Gregory Wood, CBO, presented the August, 2024, Investment Update.

Materials were provided for those present in the room, and what was displayed on the screen reflected the performance, starting with how June 2024 finished and how the year began.

OPEB account: The balance was \$30,844,295 at the end of June, \$31,378,000 in July, and \$31,992,000 by the end of August. The tentative balance for September was around the same, trending similarly to the August balance.

The account had increased by 2% in the month and 4.1% year-to-date on the investment. For the purpose of conversation and updates, Mr. Wood reminded the Board about the change this year: we are no longer making monthly contributions, with the \$220,000 stopping as of June.

Investment account: The account has a total of \$7,861,000, which is divided between the Fiduciary Management portfolio and the Beacon Pointe portfolio. The school's moving away from Polen, has liquidated all the cash in that account, and moving forward, the focus will be on Fiduciary and Beacon Pointe.

Annuity and T-bill: We still have the annuity for three years at 4.8% and a T-bill at City National Bank for three years at 4.89%.

In conclusion everything is looking good, with high expectations. The market appears to be in decent shape, and investments are responding positively to the Federal Reserve's interest rate reduction. Mr. Wood expressed hope that this trend would continue.

IV. Finance

A. 2023-2024 Unaudited Actuals

Mr. Gregory Wood, CBO, and Ms. Arleta Ilyas, Director, Accounting and Finance, presented the 2023-2024 Unaudited Actuals

The **purpose** of the unaudited actuals is to provide a clear overview of how the school year concluded in terms of revenue received and expenditures. It also sets a foundation for budget planning for the next year. The report highlighted that the school ended with a P2 ADA of 2,941 students, with a total enrollment of 3,162. It was noted that this attendance rate, approximately 93-94%, is consistent with current trends. Before COVID, schools with decent ADA would have seen around 96% attendance, but nationwide, both enrollment and actual attendance have seen a slight decline.

Revenue Expenditure Comparison:

In May, the school estimated ending the year with \$54.2 million in revenue, but the actual revenue at the end of the year amounted to \$57.3 million. As for expenses, the estimate was \$50 million, but actual expenditures came in lower at \$49 million, indicating that the school remained within its projected range. The budget adopted in June was also revised to reflect the latest updates, including enrollment projections and expenses. Additionally, a deferred maintenance budget of \$2.5 million affected cash flow, reducing cash by \$474,900. However, this reduction in cash won't affect the financial statement, where the net balance is projected to be (\$1,375,089).

2023-2024 Unaudited Actuals Revenue Summary:

The total revenue for the year amounted to \$57,395,399, broken down into four categories: LCFF Sources (State Aid) at \$38,706,771, Federal Revenues at \$3,911,343, State Revenues at \$4,827,954, and Local Revenues at \$9,949,331.

Revenue: The largest variance in revenue was found in Other Local Revenues, which led to the difference between the initial estimate of \$54.2 million and the final unaudited actual amount of \$57.3 million.

Estimated vs Unaudited Actuals:

Variances in revenue were explained as follows:

- LCFF revenue increased by \$530,439 due to prior-year ADA adjustments.
- Federal revenue decreased by (\$246,314), as some CARES Act funding was deferred for school salaries in the current year.

- State revenue saw an increase in Lottery Revenue by \$331,000, Cafeteria State Revenue by \$41,086, and Prop 28 funds by \$209,642.
- Other Local Revenue experienced the most significant increase, primarily due to OPEB-related investments, which saw an increase of \$2,359,444. Additionally, there was a decrease in Special Education AB602 funding by (\$51,819) and an increase in local revenue by \$79,058.

2023-2024 Unaudited Actuals Expenditure Summary:

Salaries and benefits accounted for 60% of total expenses, which is lower compared to most districts where this figure is typically around 80%.

Expenditures: Total expenditures amounted to approximately \$1.5 million, and the differences were explained through an object line breakdown.

Estimated vs Unaudited Actuals:

- **Certificated Salaries:** A decrease of (\$795,349) was observed due to staff absences, with costs being offset by increases in the substitute teacher category.
- **Classified Salaries:** There was an increase of \$305,737 in support staff salaries. Consequently, as salaries decreased in other areas, statutory benefits also saw a reduction.
- **Employee Benefits:** A decrease in health benefit payments of (\$1,921,712) occurred, due to the OPEB trust covering retiree health premiums. Additionally, there was a decrease of (\$248,216) in statutory certificated benefits due to lower salary expenses.
- **Supplies:** There was an increase in instructional materials purchases, amounting to \$185,513, most of which was tied to grant funding. Non-capital equipment purchases also increased by \$148,192, as items were reclassified out of capital assets.
- **Services:** Substitute teacher costs increased by \$655,641 to cover the absences seen in certificated staff salaries.

Components of Ending Fund Balance:

As of 6/30/24, the ending net position was \$47,441,653. After adjustments for net investment in capital assets, board-designated reserves, excess OPEB investments, and restricted fund balances, the net position amounted to \$15,492,812.

In June, the board approved setting aside 50% of the fund balance into the Designated Deferred Maintenance account, allocating \$15 million to deferred maintenance and leaving \$15.5 million as unrestricted funds.

A new development regarding the OPEB trust was noted. Currently, the excess amounts to \$1,512,840, which cannot be used for anything other than ensuring full funding of the trust. This figure could increase or decrease based on performance in 2024-2025.

Additionally, various grant money received recently by the school was included in the Ending Fund Balance due to state reporting requirements.

The unaudited report will be reviewed by independent auditors, who will verify cash amounts, funding sources, and other details. Historically, auditors have made minimal adjustments, affirming the accuracy of the school's reporting.

Steven Kofahl made a motion to recommend the approval of the 2023-2024 Unaudited Actuals.

Alexandra Ramirez seconded the motion.

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

B. 2024-2025 Budget Updates

Gregory Wood, and Arleta Ilyas provided an update to the 2024-2025 Budget.

Enrollment: Due to a continued downward trend in student population, the ADA (Average Daily Attendance) has been revised to 2,717 students.

Revenue: With the lower ADA, there will be a corresponding decrease in revenue. Based on the latest attendance projections, the LCFF (Local Control Funding Formula) revenue has been adjusted from \$36.3 million to \$36.2 million.

Federal Revenue: Updates from the state regarding Title I & II revenues have been incorporated, reflecting changes in the federal revenue estimates.

State Revenue: State revenue, which is closely tied to attendance, will see a decrease due to the lowered ADA. This includes reductions in areas such as lottery funding and Mandated Cost Reimbursements, classified under Other State Revenues.

Other Local Revenue: Local revenues, particularly in the area of Special Education, have been adjusted downward as they are also tied to ADA, resulting in a slight decrease.

Expense: On the expenditure side, adjustments were made to salaries, including new allocations for Prop 28 arts and music grants. Salary projections are based on prior year figures, and these will be updated once current negotiations are concluded. Any negotiated salary changes will also reflect in updated benefit projections.

Additionally, updates were made to **State Unemployment Insurance** for both certificated and classified positions, as well as some non-instructional consulting expenses.

The majority of the updates pertain to revenue adjustments based on revised ADA and state information.

C.

Review of August 2024 Check Registers

Prior to the vote, Gregory Wood, and Arleta Ilyas provided a review of August 2024 check registers

ASB Check Register: The ASB check register for August shows all payments made, including the amounts, the purpose of each payment, and the funding source. The total amount released in August was \$38,960.42. In response to a question about the "Spirit Pack" listed, it was clarified that this refers to gear and other football-related expenses, such as sweatshirts and t-shirts.

ASB Trust Balances: The ASB Trust balances reflect the financial status of various sports teams and clubs.

In a different meeting previously, there was a discussion about encouraging teams to use their trust balances to avoid them accumulating excessively. In this meeting, Ms. Ilyas explained that while the school covers some expenses for the students, coaches have been informed about what can be funded through trust balances and are being encouraged to utilize the funds. One example discussed was the Class of 2024, which graduated leaving a balance of \$37,916. A leadership vote will determine how these leftover funds are allocated. The senior getaway trip utilized some of this balance, which should reduce this balance in the September report. It was noted that senior classes often have higher balances due to prom-generated funds.

General Account: The general account register covers large and recurring expenses, listing the recipients, purpose, and amounts paid. The total for the month of August was \$426,398.

Checking Register: The checking register lists daily expenses, with total monthly expenses amounting to \$1,487,292, which is considered average. In response to a query about LAUSD repairs, it was clarified that these are repair costs charged by LAUSD quarterly. While the school does pay rent, it's relatively low, so additional charges for rent are typical.

Vendor YTD: The vendor YTD shows payments made both for the month and year-to-date (YTD). In August, a total of \$1,952,658 was paid, bringing the YTD total to \$3,494,705. This was about \$400,000 higher than what was spent in July.

Steven Kofahl made a motion to Recommend to the full board the approval of August 2024 Check Registers.

Alexandra Ramirez seconded the motion.

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

D. Review of August 2024 Credit Card Charges

Prior to the Vote, Mr. Wood and **Ms. Ilyas** presented the August, 2024, credit card charges.

The school's credit cards are used for expenses that can't be paid via check. For transparency, a detailed list of every transaction is provided, including the vendor, purpose, whose card was used, who requested the expense, the amount, the funding source, and the category of the transaction.

Credit cards are typically used for services or items from vendors that don't accept checks, such as booking travel for student groups, teachers, or staff. For example, airfare expenses that cannot be paid by check are charged to the card.

- Mr. Hussey's card had a total expenditure of **\$28,638**.
- Mr. Wood's card had a total of **\$3,470**.

To ensure transparency, the physical credit card statements are available, and Excel reports are provided that show detailed breakdowns of the charges, including routes travelled or services, and indicate who requested each transaction.

Steven Kofahl made a motion to Recommend to the Full Board Approval of the August, 2024, credit card charges.

Alexandra Ramirez seconded the motion.

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

E. Approval of Prop 28 Arts & Music Budget

Prior to the vote, Greg Wood, and Arleta Ilyas, presented the approval of Prop 28 Arts & Music Budget

Prop 28 funds are specifically allocated for arts and music programs, with the stipulation that **80%** of the budget must be dedicated to staffing-related expenses, while the remaining **20%** can be used for other program-related expenditures.

Total Prop 28 Entitlement: \$482,000 (accounted for as a restricted grant).

The Visual and Performing Arts (VAPA) department has provided a breakdown of staffing needs, with the total cost for the proposed positions reaching **\$380,000**. Of these positions:

- Three positions (highlighted in yellow) have already been filled.
- Two of the positions are full-time, with their salaries and benefits calculated based on hourly rates and work calendars.
- Most salaries are locked in according to existing rates, but the assistant theater director's rate is still tentative.

These staffing positions were recommended by the chair of the VAPA department, and both Mr. Hussey and Mr. Bennet reviewed and endorsed the proposed amounts. The Human Resources department was also involved in the hiring process.

The board is asked to approve **\$377,810** for staffing as part of the formal budget required by the Prop 28 grant. It was noted that if the grant ends, the positions funded by it will be discontinued.

Steven Kofahl made a motion to Recommend to the Full Board Approval of the Prop 28 Arts & Music Budget.

Alexandra Ramirez seconded the motion.

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

V. School Business

A. Discuss and Vote for Arbiter Pay

Prior to the vote, Greg Wood, CBO presented the Arbiter Pay.

This item was initially presented during the September 10th meeting. The athletic director attended this meeting to address any specific questions.

The contract with ArbiterPay, outlines a one-year agreement for a total of \$2,859, with an additional one-time implementation and training fee of \$495. If approved, the start date will align with either the next board meeting date or October 1st.

At the previous board meeting, discussions included ArbiterPay's partnership with Cache Valley Bank, which ArbiterPay uses to process payments. Cache Valley Bank, located in Utah, has a reputation for good customer service and is highly rated. The contract would necessitate opening a bank account with Cache Valley Bank, and, as per financial policies, any new bank account requires Board approval, which is why this is a voting item.

Funds for referee payments will be deposited into the Cache Valley Bank account, and both the business office and the athletic director will manage the account. ArbiterPay will streamline payments to referees, allowing detailed tracking of expenses related to officials.

A cost analysis conducted two years ago indicated potential savings per payment made to officials. Currently, the manual process involves printing pay sheets, obtaining signatures, visiting multiple offices, and delivering checks to officials, resulting in significant additional costs. This cumbersome process causes a \$100 check to ultimately cost around \$200 due to inefficiencies. ArbiterPay would automate payments and handle the processing of **W-9s** as well, saving time and reducing expenses.

The system also offers security, allowing payments to be approved by multiple approvers, with only the athletic director and business office having access. It was recommended that this committee recommends the full Board approve the ArbiterPay contract.

Alexandra Ramirez made a motion to Recommend to the Full Board Approval of the Arbiter Pay.

Steven Kofahl seconded the motion.

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

VI. Closing Items

A. Adjourn Meeting

Steven Kofahl made a motion to Adjourn the Meeting.

Alexandra Ramirez seconded the motion.

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

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:41 PM.

Respectfully Submitted,

Ryan Guinto

Coversheet

Investment Update

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

EL CAMINO REAL CHS INVESTMENTS REVIEW FISCAL YEAR 2024-2025

2024-2025

		Year End				Contributions			
		Jul-24	Aug-24	Sep-24		Executive Summary-OPEB			
						\$ 30,844,295 Beginning Balance at 07/01/24			
						\$ (154,794) OPEB Payments			
						\$ 1,770,912 Gains/Losses			
						5.5% Invest. Change			
						5.2% Total Change			
						\$ 32,460,414 Current Ending			
						Month YTD			
	OPEB Trust	\$ 30,844,295	\$ 31,378,239	\$ 31,992,397	\$ 32,460,414	1.5%			
OPEB Retiree Pmts.		\$ (52,368)	\$ (49,963)	\$ (52,463)					
ECRA Investment Managers:									
	Polen Capital Mgt	\$ 263	\$ 332	\$ 333	\$ 335	0.3%	26.5%	Xfer to Beacon Pt. 06/12/24	
	Fiduciary Mgt	\$ 2,516,457	\$ 2,593,778	\$ 2,638,742	\$ 2,674,664	1.7%	4.9%		
	Beacon Pointe	\$ 28,327,575	\$ 28,784,129	\$ 29,353,321	\$ 29,785,415	2.0%	3.6%		
El Camino Real CHS General Investment Managers:									
	Polen Capital Mgt	\$ 62	\$ 78	\$ 79	\$ 79	NA	NA	Xfer to Beacon Pt. 06/12/24	
	Fiduciary Mgt	\$ 453,636	\$ 467,578	\$ 475,652	\$ 482,087	1.4%	6.3%		
	Beacon Pointe	\$ 6,328,388	\$ 6,448,131	\$ 6,555,104	\$ 6,646,456	1.4%	5.0%		
	US Bank Holdings	\$ 6,782,086	\$ 6,915,787	\$ 7,030,834	\$ 7,128,621	1.4%	3.7%		
	Annuity 3 Yr. (8/26)Fixed @ 4.80%	\$ 418,910	\$ 420,685	\$ 422,306	\$ 423,991	0.8%	1.2%		
	3 Yr. (10/25)@ 4.89%	\$ 405,898	\$ 407,583	\$ 408,834	\$ 420,030	2.7%	3.5%		
	Combined	\$ 7,606,893	\$ 7,744,056	\$ 7,861,974	\$ 7,972,642	1.4%	4.8%		
Month End -Combined		\$ 38,451,189	\$ 39,122,295	\$ 39,854,371	\$ 40,433,056	1.5%	5.2%		

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

Coversheet

Financial Update

Section: IV. Finance
Item: A. Financial Update
Purpose: Discuss
Submitted by:
Related Material: IV.A - Cafe Update Sept 2024.pdf

**ECRCHS Cafeteria
Financial Summary
SY 2025**

Beginning Balance	\$ 198,728.80					
# of Serving Days	13	14	20	34		180
# of Instructional Days	13	14	20	180	Projected	BUDGET
Month	July-24	August-24	September-24	FY 2025	FY25	FY 2025
Students Approved for FRPM	1,575	1,385	1,450	1,450		
Breakfast Count	357	11,914	19,605	31,519	166,865	
Lunch Count	3,160	16,334	23,888	40,222	212,940	
Total Meals Served	3,517	28,248	43,493	71,741	379,805	-
Avg. Meals/Day 24-25	-	2,018	2,175	2,110	2,110	-
Avg Meals/Day 23-24	-	1,874	2,226	2,050		
				2.91%		
REVENUE:						
Federal Reimbursement	\$ 7,042	\$ 47,123	\$ 73,538	\$ 127,702	676,071	
State Reimbursement	\$ 11,531	\$ 82,598	\$ 123,480	\$ 217,608	1,152,043	
Total CNIPS Claim	\$ 18,572	\$ 129,721	\$ 197,017	\$ 345,310	1,828,114	\$ -
Snacks/Seconds	\$ 368.50	\$ 3,230.00	\$ 2,911	\$ 6,510	34,462	
Adult Meals		\$ 847.50	\$ 445	\$ 1,293	6,844	
Total A La Carte	\$ 368.50	\$ 4,077.50	\$ 3,356.25	\$ 7,802	41,306	\$ -
Total Revenue	\$ 18,941	\$ 133,798	\$ 200,374	\$ 353,113	\$ 1,869,420	\$ -
EXPENSES:						
Chartwells - Food Cost (54%)	\$ 8,277.09	\$ 58,111.53	\$ 87,274.04	\$ 153,663	813,508	\$ 517,888
Chartwells - Labor Cost (46%)	\$ 7,050.86	\$ 49,502.41	\$ 74,344.55	\$ 130,898	692,988	\$ 441,163
Chartwells Invoice -Gross	\$ 15,327.95	\$ 107,614	\$ 161,619	\$ 284,560	1,506,497	\$ 959,051
Commodities Credit		\$ (8,453)		\$ (8,453)	(44,753)	
Chartwells Invoice-NET	\$ 15,327.95	\$ 99,160.54	\$ 161,619	\$ 276,107	\$ 1,461,743	\$ 959,051
FDP/USDA - Food Shipping Invoice				\$ -	\$ -	
Salary Expense		\$ 2,951	\$ 3,510	\$ 6,460		
Other Expense (repairs/operations)				\$ -		
Total Expense (Before Investements)	\$ 15,328	\$ 102,111	\$ 165,128	\$ 282,567		
Net Gain/Loss - Before Investments	\$ 3,613	\$ 11,123	\$ 35,245	\$ 70,545	\$ 298,810	\$ (959,051)
Net Per Meal (before investments)	1.03	\$ 0.39	\$ 0.81			
Cafeteria Infrastructure Investments		\$ 20,564		\$ 20,564	108,866	\$ 200,000
Total Expense (w/investments)	\$ 15,328	\$ 122,675	\$ 165,128	\$ 303,131	\$ 1,570,610	\$ 959,051
Net Gain/Loss - After Investments	\$ 3,613	\$ 11,123	\$ 35,245	\$ 49,982		
Net Per Meal (after investments)	1.03	0.39	0.81			

Coversheet

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

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

Check Register

Account: 1826 ASB

El Camino Real HS

Sept 2024

Grand Total: \$ 96,478.37

Check							
Date	Number	Name	Memo	Trust Account	Amount	Period	VOID
9/4/2024	3004	GNS Development Corporation (Golf N' Stuff)	09/17/24 Deposit for senior event	Grad Class of 2025	1,000.00	Sep 2024	
9/5/2024	3008	Picture Perfect Graphics	INV 4345 Uniforms for 2024 Season	Girls Golf	1,739.23	Sep 2024	
9/5/2024	3009	William Wong	Summer Band camp Instruction	Band	1,000.00	Sep 2024	
9/5/2024	3010	Michael Jeff	INVOICE-14-206	Band	1,000.00	Sep 2024	
9/5/2024	3011	Grant A. Horn	INVOICE-202401	Band	1,000.00	Sep 2024	
9/6/2024	3018	John C (Vinyl Effex)	INV 22105 ECR Softball	Softball	802.07	Sep 2024	
9/6/2024	3019	BSN Sports, LLC	INV 924864119 Softball	Softball	2,063.09	Sep 2024	
9/6/2024	3020	Countdown Printables	INV 32117-1 Senior alumni sweatshirts for graduating seniors	Grad Class of 2024	13,858.59	Sep 2024	
9/6/2024	3021	Corina Bowens	Reimbursement - Popsicles & Potato Sack Bags	Student Council	44.20	Sep 2024	
9/9/2024	3022	Veronica Ocana	inv 2477 PE Clothes	ASB General	0.00	Sep 2024	Voided
9/11/2024	3023	Corbin Bowling Center Inc.	10/20/24 Event	Baseball	1,500.00	Sep 2024	
9/11/2024	3024	Corbin Bowling Center Inc.	10/29/24 Event Deposit for Senior Halloween event	Grad Class of 2025	7,481.20	Sep 2024	
9/11/2024	3025	Healy Awards	Helmet decals	Football	2,083.20	Sep 2024	
9/12/2024	3026	Veronica Ocana	inv 2477 PE Clothes	Student Council	7,072.00	Sep 2024	
9/12/2024	3027	Sterling Venue Ventures LLC (Canyon Club)	Deposit for Team Banquet - Check will be picked up, will not have to mail	Football	1,000.00	Sep 2024	
9/13/2024	3028	Grand G&G Inc.	inv 95762 Student Store Inventory	ASB General	1,625.27	Sep 2024	
9/16/2024	3029	Amazon	INVOICE-19R7-7VX4-LGWP	Student Council	269.56	Sep 2024	
9/17/2024	3030	GNS Development Corporation (Golf N' Stuff)	INV 9/17/24 for remaining balance	Grad Class of 2025	9,802.50	Sep 2024	
9/17/2024	3031	Brooks Transportation Inc.	INV 23867 Senior Getaway 2024 Golf N' Stuff	Grad Class of 2025	7,600.00	Sep 2024	
9/16/2024	3032	Comfort Inn Green Valley	hotel rooms	NJROTC	3,092.64	Sep 2024	
9/17/2024	3033	German Hernandez	invoice-91406	Softball	675.20	Sep 2024	
9/19/2024	3034	Grand G&G Inc.	inv 96061 Student Store Inventory	ASB General	1,916.39	Sep 2024	
9/24/2024	3035	Figdesign Inc	Pop-up canopies for sideline and off-season usage; 50% deposit	Football	0.00	Sep 2024	Voided
9/19/2024	3036	Jerrold L Zuckerman	VIDEOGRAPHER SERVICES	Drama	852.00	Sep 2024	
9/20/2024	3037	Hart High School	Girls Softball Varsity Tournament 2025	Softball	650.00	Sep 2024	
9/20/2024	3038	Oak Park Unified School District	Girls Varsity & JV Basketball Tournament 2025 Check to OPHS ASB	Girls Basketball	350.00	Sep 2024	
9/20/2024	3039	Newbury Park High School	Baseball Newbury Park Easton Tournament 2025	Baseball	1,075.00	Sep 2024	
9/20/2024	3040	Corona High School	Boys Wrestling 2nd Annual King of the Hill 2025	Wrestling	350.00	Sep 2024	
9/20/2024	3041	Morro Bay High School	Morro Bay HS California Inv. Wrestling Tournament 2025	Wrestling	600.00	Sep 2024	
9/20/2024	3042	Rosemead High School	Louie Madrigal West Coast Classic 2024 Wrestling Tournament	Wrestling	400.00	Sep 2024	
9/20/2024	3043	Newbury Park HS Wrestling Booster Club	Newbury Park Invitational Wrestling Tournament 2024	Wrestling	400.00	Sep 2024	
9/20/2024	3044	Picture Perfect Graphics	INV 4353 Girls Golf Uniform	Girls Golf	181.59	Sep 2024	
9/20/2024	3045	Alyssa Lee	Girls Volleyball Gear	Girls Volleyball	1,802.67	Sep 2024	
9/23/2024	3046	Colson Phillip	Girls XC Victory Relay Event.	Cross Country	117.48	Sep 2024	
9/23/2024	3047	Aiden Lopez	Reimbursement - UNICEF Bowling Event	UNICEF	253.39	Sep 2024	
9/23/2024	3048	Dylan Barajas	Reimbursement - Stellar Brunch Supplies	Student Council	51.64	Sep 2024	
9/23/2024	3049	Lia Khoshkish	Reimbursement - Butcher Paper	Student Council	29.56	Sep 2024	
9/24/2024	3050	FTTF Holdings, LLC dba First to the Finish	SI-769939 Cross Country Team Tent/Canopy 2024/2025	Cross Country	1,872.44	Sep 2024	
9/24/2024	3051	Courtney Coffey	08/24 Coaching	Drill Team	600.00	Sep 2024	
9/24/2024	3052	Daniel De Luna	08/24 Colorguard Coaching	Drill Team	800.00	Sep 2024	
9/25/2024	3053	Countdown Printables	INV#32367-1 GIRLS TENNIS GEAR	Girls Tennis	3,693.88	Sep 2024	
9/25/2024	3054	Sports Warehouse (Tennis Warehouse)	INV#17371352 - GIRLS TENNIS TOPS	Girls Tennis	414.93	Sep 2024	
9/25/2024	3055	Deny Sportswear	Plaque INV#2526	Boys Tennis	170.49	Sep 2024	
9/27/2024	3056	HD Print Design	inv 22472 Girls Volleyball: Gear 2024	Girls Volleyball	1,157.49	Sep 2024	

Check Register

Account: 1826 **ASB**

El Camino Real HS

Sept 2024

Grand Total: \$ 96,478.37

Check									
Date	Number	Name	Memo	Trust Account	Amount	Period	VOID		
9/27/2024	3057	HD Print Design	inv 22339 Girls Volleyball: Gear 2024	Girls Volleyball	2,503.89	Sep 2024			
9/30/2024	3058	Grand G&G Inc.	inv 96328 Student Store Inventory	ASB General	1,656.52	Sep 2024			
9/30/2024	3059	Hype Socks, LLC	inv 10203 Game socks	Football	2,829.81	Sep 2024			
9/30/2024	3060	Sports Warehouse (Tennis Warehouse)	INV 18149842 - NIKE WOMENS TEAM CLUB SKIRTS	Girls Tennis	441.50	Sep 2024			
9/30/2024	3061	BSN Sports, LLC	Travel bags - spirit pack	Football	3,359.30	Sep 2024			
9/30/2024	3062	BSN Sports, LLC	Coaches gear	Football	3,239.15	Sep 2024			
9/6/2024	ACH240906-01	City National Bank	Dep Adj \$5 or Less	ASB General	0.25	Sep 2024			
9/24/2024	ACH240924-01	City National Bank	Dep Adj \$5 or Less	ASB General	0.25	Sep 2024			

Check Register

Account: 1761 General

El Camino Real HS

Sept 2024

Grand Total \$ 435,581.13

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account
9/3/2024	ACH240903-01	CharterSafe	CHARTERSAFE - SEPT 2024 INV#46629	58,100.00	Sep 2024	General Operations	General Insurance
9/4/2024	ACH240904-01	PenServ Plan Services	403(B) Funding 08/16/24 - 08/31/24	34,036.38	Sep 2024	General Operations	403(b)
9/16/2024	ACH240916-01	Self Insured Schools of California	SISC HEALTH - SEPT 2024	341,374.90	Sep 2024	General Operations	Benefits
9/19/2024	ACH240919-01	PenServ Plan Services	403(B) Funding 09/01/24 - 09/15/24	1,270.79	Sep 2024	General Operations	403(b)
9/20/2024	ACH240920-01	Texas Life Insurance Company	SM0F6Z20220714001 Supplemental Life insurance 9/15/24	658.41	Sep 2024	General Operations	Benefits
9/26/2024	ACH240926-01	PPLSI	LEGALSHIELD - SEPT 15 PAYROLL	140.65	Sep 2024	General Operations	Benefits

**Excludes payment amount towards retiree		
benefits paid by Investment Account	certificated	\$ 41,763.42
	classified	\$ 10,699.47

Check Register

Account: 1796 Checking

El Camino Real HS

Sept 2024

Grand Total \$ 1,427,012.58

Date	Check Number	Check Name	Memo	Amount	Period	Fund/Program	Account	VOID
9/12/2024	19654	Brett A Schwab	8/2024 Actuarial Services	0.00	Sep 2024	General Operations	Legal	Voided
9/4/2024	19776	California Mathematics League	CML Math Contests	100.00	Sep 2024	General Academic	Instructional Supplies	
9/3/2024	19778	The Shredders	06/24 INV C/INV-054403	374.00	Sep 2024	General Operations	Non Instructional Consulting	
9/3/2024	19779	Stefanie Bero	Fund - learning loss (spending from July, Royal Entrance Program)	400.92	Sep 2024	Anti-Bias	Instructional Supplies	
9/3/2024	19780	Franchise Tax Board	Garnishment Payment	159.32	Sep 2024	General Operations	Benefits	
9/3/2024	19781	Cintas Corporation No. 2 (Cintas Fire Protection)	INV 0F19684412 Inspection, semi annual alarm system 6-4-24	335.60	Sep 2024	General Operations	Repairs	
9/3/2024	19782	Numerically Automated Cutting Systems, LLC dba ShopSabre	INV 43458 Equipment Replenishment	69,756.28	Sep 2024	Perkins	Non Captial Equipment	
9/4/2024	19783	Amy Carter	cellphone pockets	1,050.50	Sep 2024	General Academic	Instrucionat Supplies	
9/4/2024	19784	Dan's Super Subs Inc.	09/04/2024 VAPA Department Retreat	135.75	Sep 2024	General Operations	Non Instructional Supplies	
9/4/2024	19785	American Scholastic Evaluation/ American Scholastic Mathematics Assn	AMERICAN SCHOLASTIC MATHEMATICS ASSOCIATION / PO BOX 582010 / FL 34758	100.00	Sep 2024	General Academic	Fees	
9/4/2024	19786	Magic School, Inc	INV 1997 Instructional Application Renewal	1,000.00	Sep 2024	General Academic	Subscription	
9/5/2024	19787	Joe Rice	9/5/2024 JV Football Official	90.00	Sep 2024	General Athletics	Non Instructional Consulting	
9/5/2024	19788	Dwayne Johnson	9/5/2024 JV Football Official	90.00	Sep 2024	General Athletics	Non Instructional Consulting	
9/5/2024	19789	Ray Allen Holt	9/5/2024 JV Football Official	90.00	Sep 2024	General Athletics	Non Instructional Consulting	
9/5/2024	19790	Bob Paredes	9/5/2024 JV Football Official	90.00	Sep 2024	General Athletics	Non Instructional Consulting	
9/5/2024	19791	Law Offices of Young, Minney & Corr, LLP	INV 11693 Legal Services 08/02/24	14,257.50	Sep 2024	General Operations	Legal	
9/5/2024	19792	818 Cleaners	INV 161680 Uniform Cleaning - 8/23/24 JV & Varsity	870.50	Sep 2024	General Athletics	Non Instructional Consulting	
9/5/2024	19793	Henry Rosales	07/24 Gardening Invoice for Shoup	1,000.00	Sep 2024	General Operations	Non Instructional Consulting	
9/5/2024	19794	Careers through Culinary Arts Program, Inc.	24-25 Participation Fee	4,200.00	Sep 2024	CTE	Instructional Supplies	
9/5/2024	19795	Avid Technology Inc	INV 40707725	1,714.04	Sep 2024	CTE	Instructional Supplies	
9/5/2024	19796	SCSBOA	INV 12258-12718-54089	1,750.00	Sep 2024	General Academic -	Scholastic Groups	Fees
9/5/2024	19797	LOC Enterprises LLC	INVOICE-110	551.25	Sep 2024	General Athletics	Non Instructional Supplies	
9/5/2024	19798	Ingraham Trophies and Gifts	INVOICE-91077	79.62	Sep 2024	General Athletics	Non Instructional Supplies	
9/5/2024	19799	Home Depot U.S.A., Inc. (The Home Depot Pro)	INVOICE-807733852	10,621.32	Sep 2024	General Operations	Operations Supplies	
9/5/2024	19800	Home Depot U.S.A., Inc. (The Home Depot Pro)	Bulding and grounds	899.19	Sep 2024	General Operations	Operations Supplies	
9/6/2024	19801	Deven Rasey	Girls Volleyball Official 8/22/2024	153.00	Sep 2024	General Athletics	Non Instructional Consulting	
9/6/2024	19802	Vincent Ramirez	Girls Volleyball Official 8/22/2024	159.00	Sep 2024	General Athletics	Non Instructional Consulting	
9/6/2024	19803	WM Corporate services, INC	09/24 inv 0685807-4801-7 Waste Management Services on Shoup	440.75	Sep 2024	General Operations	Utilities	
9/6/2024	19804	Vairon Wireless	08/24 INV# 9970931050 Communication Services	418.11	Sep 2024	General Technology	Communications	
9/6/2024	19805	Chihua Shen	inv 7850839 UC Scout Reimbursement	1,197.00	Sep 2024	A-G Grant	Non Instructional Supplies	
9/6/2024	19806	Joe Rice	Varsity Football Official 9/6/2024	140.00	Sep 2024	General Athletics	Non Instructional Consulting	
9/6/2024	19807	Dwayne Johnson	Varsity Football Official 9/6/2024	140.00	Sep 2024	General Athletics	Non Instructional Consulting	
9/6/2024	19808	Ray Allen Holt	Varsity Football Official 9/6/2024	140.00	Sep 2024	General Athletics	Non Instructional Consulting	
9/6/2024	19809	Christian Williams	Varsity Football Official 9/6/2024	140.00	Sep 2024	General Athletics	Non Instructional Consulting	
9/6/2024	19810	Brooks Transportation Inc.	INV 23760 Girls Volleyball 9/6/2024	920.00	Sep 2024	General Athletics	Transportation	
9/6/2024	19811	AP fbo EdLogical Group Corp	06/24 INV 901722 Special Ed Services	582.38	Sep 2024	Special Education	Instructional Consulting	
9/6/2024	19812	Jesus Contreras	Golf Range Fees	385.09	Sep 2024	General Athletics	Fees	
9/6/2024	19813	American Fidelity Assurance Company	INV D726161 Supplemental Employee Benefits 6/24	2,211.45	Sep 2024	General Operations	Benefits	
9/6/2024	19814	American Fidelity Assurance Company	INV D736572 Supplemental Employee Benefits 7/24	2,211.45	Sep 2024	General Operations	Benefits	
9/6/2024	19815	American Fidelity Assurance Company	INV D746920 Supplemental Employee Benefits 8/24	2,955.05	Sep 2024	General Operations	Benefits	
9/6/2024	19816	School Datebooks	INV 524-0295198B	1,052.40	Sep 2024	Special Education	Instructional Supplies	
9/6/2024	19817	Cintas Corporation No. 2 (Cintas Fire Protection)	INV OF19171635 quarterly monitoring of fire system quarterly monitoring of fire system	220.00	Sep 2024	General Operations	Repairs	
9/6/2024	19818	Cameron Maury	Mileage/Parking	327.70	Sep 2024	Title II	Conference	
9/6/2024	19819	Mutual of Omaha	INV 001749704089 Voluntary Disability Insurance 08/24	1,095.75	Sep 2024	General Operations	Benefits	
9/6/2024	19820	Henry Rosales	08/24 Gardening Invoice for Shoup	1,000.00	Sep 2024	General Operations	Non Instructional Consulting	
9/6/2024	19821	Chris Valencia	Ice for Cafeteria	28.82	Sep 2024	Cafeteria	Operations Supplies	
9/9/2024	19822	Liliana Murcia	UC Counselor Conference	45.00	Sep 2024	A-G Grant	Conference	
9/9/2024	19823	BSN Sports LLC	INV 920447279 Boys Lacrosse Uniforms	3,091.50	Sep 2024	General Athletics	Non Instructional Supplies	
9/9/2024	19824	SoCalGas	08/24 Gas Charges for Shoup Acct 163 513 3769 2	20.64	Sep 2024	General Operations	Utilities	
9/9/2024	19825	AT&T 9132	Inv# 5418752904 Acct# 831-000-9132 154 5G Line	3,563.00	Sep 2024	General Technology	Communications	
9/9/2024	19826	AT&T 6340	24-Aug 818 888-6340 249	385.07	Sep 2024	General Technology	Communications	
9/9/2024	19827	T-Mobile US, Inc.	24-Sept 969604280 - WiFi Student Hot Spots	133.40	Sep 2024	General Technology	Communications	

Check Register

Account: 1796 Checking

El Camino Real HS

Sept 2024

Grand Total \$ 1,427,012.58

Date	Check Number	Check Name	Memo	Amount	Period	Fund/Program	Account	VOID
9/10/2024	19828	AT&T (CALNET)	08/24 INV#000022183296 BAN#9391080024 Phone Line	31.25	Sep 2024	General Technology	Communications	
9/9/2024	19829	Nettime Solutions LLC	07/24 INV 137384 stratustime Monthly Subscription	50.00	Sep 2024	General Operations	Subscription	
9/9/2024	19830	Sylvia Yi	UC Conference	45.00	Sep 2024	A-G Grant	Conference	
9/9/2024	19831	Flinn Scientific Inc.	INV 2977834	18.77	Sep 2024	General Academic	Instructional Supplies	
9/9/2024	19832	Barbara Stanoff	Class Needed	75.00	Sep 2024	Special Ed COP	Conference	
9/9/2024	19833	Administrative Services CO-OP DBA Yellow Cab	INV 19237 06/22	2,380.00	Sep 2024	Special Education	Transportation	
9/10/2024	19834	Brooks Transportation Inc.	INV 23783 Girls Tennis Bus 9/10/2024	750.00	Sep 2024	General Athletics	Transportation	
9/10/2024	19835	818 Cleaners	INV 161949 Uniform Cleaning -JV & Varsity	902.00	Sep 2024	General Athletics	Non Instructional Consulting	
9/10/2024	19836	Gimkit, Inc	2024-2025 Instructional Application Renewal: Gimkit	1,000.00	Sep 2024	General Academic	Instructional Supplies	
9/11/2024	19837	Mike Venarde	9/11/2024 Girls Volleyball Official	153.00	Sep 2024	General Athletics	Non Instructional Consulting	
9/11/2024	19838	Mark Arthur	9/11/2024 Girls Volleyball Official	159.00	Sep 2024	General Athletics	Non Instructional Consulting	
9/11/2024	19839	Phase II Systems (Public Agency Retirement Services - PARS)	INV 55898,56097 & 55712 PARS ARS Fees Plan A5 - ARS11A	1,164.03	Sep 2024	General Operations	Benefits	
9/11/2024	19840	Vista Paint Corporation	INV 2024-545019-00 B&G	223.54	Sep 2024	General Operations	Operations Supplies	
9/11/2024	19841	SLShowTech LLC	INV 0001467 Drama -Theater	29,459.05	Sep 2024	Prop 28 Arts/Music	Non Capital Equipment	
9/12/2024	19842	Brooks Transportation Inc.	INV 23784 Girls Volleyball Bus 9/13/2024	920.00	Sep 2024	General Athletics	Transportation	
9/12/2024	19843	Arieta Ilyas	Board Meeting Food	65.37	Sep 2024	General Operations	Non Instructional Supplies	
9/12/2024	19844	Brooks Transportation Inc.	INV 23820 Cross Country Bus 9/12/2024	750.00	Sep 2024	General Athletics	Transportation	
9/12/2024	19845	Dees Tees and Travel Enterprises	INV 000310634 HBCU Tour Gear 2024	1,848.00	Sep 2024	General Operations	Non Instructional Supplies	
9/12/2024	19846	Department of Justice (State of CA)	INV 754931 Fingerprint Apps 07/24	256.00	Sep 2024	General Operations	Fingerprinting	
9/12/2024	19847	St. Moritz Security Services, Inc.	INV 14144601 07/19-08/01/2024	1,200.00	Sep 2024	General Operations	Security	
9/12/2024	19848	John Wiley & Sons, Inc	invoice-574675	2,160.00	Sep 2024	General Academic	Subscription	
9/12/2024	19849	Veronica Ocana	INV 2459 Shirts for racing	390.69	Sep 2024	General Athletics	Non Instructional Supplies	
9/13/2024	19850	AT&T 9221	24-Aug 818 887-9221 130	758.57	Sep 2024	General Technology	Communications	
9/13/2024	19851	Walsworth Yearbooks	2024 Walsworth Elite Weekend	1,000.00	Sep 2024	General Academic - Scholastic Groups	Field Trip	
9/13/2024	19852	AT&T (CALNET)	08/24 INV#000022183297 BAN#9391080026 Phone Line	35.18	Sep 2024	General Technology	Communications	
9/13/2024	19853	LADWP	24-Aug 6968788886 Shoup Utilities	5,018.32	Sep 2024	General Operations	Utilities	
9/13/2024	19854	Jabril Pearson	9/13/2024 JV & Varsity Football Official	140.00	Sep 2024	General Athletics	Non Instructional Consulting	
9/13/2024	19855	Jackson Keith	9/13/2024 JV & Varsity Football Official	230.00	Sep 2024	General Athletics	Non Instructional Consulting	
9/13/2024	19856	Dominic Dabney	9/13/2024 JV & Varsity Football Official	230.00	Sep 2024	General Athletics	Non Instructional Consulting	
9/13/2024	19857	Darrell Cardenas	9/13/2024 JV & Varsity Football Official	230.00	Sep 2024	General Athletics	Non Instructional Consulting	
9/13/2024	19858	Donovan Tillman	9/13/2024 JV & Varsity Football Official	230.00	Sep 2024	General Athletics	Non Instructional Consulting	
9/16/2024	19859	Carissa Mendez	9/16/2024 Girls Volleyball Official JV & Varsity	0.00	Sep 2024	General Athletics	Non Instructional Consulting	Voided
9/16/2024	19860	Carissa Mendez	9/16/2024 Girls Volleyball Official JV & Varsity	153.00	Sep 2024	General Athletics	Non Instructional Consulting	
9/16/2024	19861	Centobene, Maryann	9/16/2024 Girls Volleyball Official JV & Varsity	159.00	Sep 2024	General Athletics	Non Instructional Consulting	
9/16/2024	19862	UTLA	08/24 UTLA Union Dues	17,274.03	Sep 2024	General Operations	Benefits	
9/16/2024	19863	AFSCME District Council 36	08/24 Union Dues	1,545.56	Sep 2024	General Operations	Benefits	
9/16/2024	19864	LA Party Rents, Inc.	INV 0000123425 Additional Chairs for June 7th 2024 Graduation.	2,844.88	Sep 2024	General Operations	Rentals	
9/16/2024	19865	AT&T (CALNET)	08/24 INV# 000022183298 BAN#9391080027 Phone Line	31.27	Sep 2024	General Technology	Communications	
9/16/2024	19866	Spectrum Enterprise 7801	09/24 Inv# 129697801090124 Acct#086084201 Enterprise Fiber line	1,497.50	Sep 2024	General Technology	Communications	
9/16/2024	19867	AT&T (CALNET)	08/24 INV# 000022183300 BAN#9391080076 Phone Line	31.25	Sep 2024	General Technology	Communications	
9/16/2024	19868	AT&T 0810	24-Sept 818 716-0810 246	382.64	Sep 2024	General Technology	Communications	
9/16/2024	19869	AT&T 8815	24-Sept 818 884-8815 516	432.74	Sep 2024	General Technology	Communications	
9/16/2024	19870	Colin Edward A Ermita	INV 1 Scoreboard Operator	375.00	Sep 2024	General Athletics	Non Instructional Consulting	
9/16/2024	19871	Best Cafe Enterprises, LLC	INV 2886659 PBIS Meeting at Shoup Campus 9/17/24	253.80	Sep 2024	Anti-Bias	Non Instructional Supplies	
9/16/2024	19872	818 Cleaners	INV 162175 Uniform Cleaning JV & Varsity 9/5-9/6/24	924.50	Sep 2024	General Athletics	Non Instructional Consulting	
9/17/2024	19873	Brooks Transportation Inc.	INV 23867 Senior Getaway 2024 Golf N' Stuff	0.00	Sep 2024	General Athletics	Transportation	Voided
9/17/2024	19874	Dan's Super Subs Inc.	9/18/24 ISP Retreat Lunch Wednesday	197.55	Sep 2024	General Operations	Non Instructional Supplies	
9/17/2024	19875	Lindsey C. Surendranath Granted, Inc	INV 323 CTE Services August 2024	2,400.00	Sep 2024	CTE	Non Instructional Consulting	
9/17/2024	19876	California Scholarship Federation Inc	Annual Dues 2024-2025	150.00	Sep 2024	CSF	Fees	
9/17/2024	19877	Apperson	INV200003	613.42	Sep 2024	General Academic - Scholastic Groups	Non Instructional Supplies	
9/17/2024	19878	White's Studios, Inc.	Evolis Tattoo Ribbon Replenishment for ID cards	952.65	Sep 2024	General Academic	Non Instructional Supplies	
9/17/2024	19879	AAE Services Inc	INV 2932 Deferred Maintenance: Install/Labor to replace the LED lights in the football field	45,250.00	Sep 2024	Deferred Maint.	Capital	
9/17/2024	19880	Security Alarm Specialists, Inc.	INV 2628 Capitalization Project: Field Audio System	33,412.93	Sep 2024	Deferred Maint.	Capital	

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Account: 1796 Checking
El Camino Real HS
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Grand Total \$ 1,427,012.58

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID
9/17/2024	19881	Security Alarm Specialists, Inc.	INV 2760 Deferred Maintenance: Phase 2 of the audio installation for the football field	36,670.31	Sep 2024	Deferred Maint.	Capital	
9/17/2024	19882	U.S Bank PARS Account #6746022400	08/24 #6746022400 PARS Contributions	529.02	Sep 2024	General Operations	Benefits	
9/18/2024	19883	Brooks Transportation Inc.	INV 23868 Round trip from El Camino High School to Birmingham High. Girls Volleyball	1,500.00	Sep 2024	General Athletics	Transportation	
9/18/2024	19884	M&M Paper Co.	INV 19639 Paper	4,718.79	Sep 2024	General Operations	Non Instructional Supplies	
9/17/2024	19885	M & S Technology Group, LLC (The Circle)	06/24 inv 189720 MPS	655.76	Sep 2024	General Technology	Repairs	
9/17/2024	19886	M & S Technology Group, LLC (The Circle)	inv 189608 Printer Supplies	574.88	Sep 2024	General Technology	Non Instructional Supplies	
9/18/2024	19887	Jersey Mike's (MAC SUBS, Inc)	INV 1164 Biology Retreat Lunch	122.15	Sep 2024	General Operations	Non Instructional Supplies	
9/18/2024	19888	Melissa Harr	Bridge Authorization Class	75.00	Sep 2024	Special Ed COP	Conference	
9/19/2024	19889	Cinque Gales	9/19/2024 JV Football Official	90.00	Sep 2024	General Athletics	Non Instructional Consulting	
9/19/2024	19890	Sammy Batres	9/19/2024 JV Football Official	0.00	Sep 2024	General Athletics	Non Instructional Consulting	Voided
9/19/2024	19891	Telvin Griffin	9/19/2024 JV Football Official	90.00	Sep 2024	General Athletics	Non Instructional Consulting	
9/19/2024	19892	Joseph Conte	9/19/2024 JV Football Official	90.00	Sep 2024	General Athletics	Non Instructional Consulting	
9/19/2024	19893	J Schnelldorfer PSAD	2024-2025 Registration Regional Competition	2,150.00	Sep 2024	General Academic - Scholastic Groups	Fees	
9/19/2024	19894	Picture Perfect Graphics	INV 4353 Girls Golf Uniform	0.00	Sep 2024	General Athletics	Non Instructional Supplies	Voided
9/19/2024	19895	ICON School Management	08/24 INV 1759 Month 2019 Charter School Consulting	3,500.00	Sep 2024	General Operations	Non Instructional Consulting	
9/20/2024	19896	Brooks Transportation Inc.	INV 23888 Buses for Varsity Football	1,500.00	Sep 2024	General Athletics	Transportation	
9/20/2024	19897	818 Cleaners	INV 162416 Uniform Cleaning - 9/13/24 - JV & Varsity	947.00	Sep 2024	General Athletics	Non Instructional Consulting	
9/20/2024	19898	Law Offices of Young, Minney & Corr, LLP	INV 11991 Legal Services 09/06/2024	5,217.00	Sep 2024	General Operations	Legal	
9/19/2024	19899	Richard Russell	Reimbursement For Door Locks and Ice Chests	219.89	Sep 2024	General Athletics		
9/20/2024	19900	Law Offices of Young, Minney & Corr, LLP	INV 11992 Legal Services 09/06/2024	11,413.21	Sep 2024	General Operations	Legal	
9/20/2024	19901	Valley High School and Learning Center, Inc.(Dubnoff School)	DUBNOFF 07/24	4,512.80	Sep 2024	Special Education	Instructional Consulting	
9/20/2024	19902	Moxie Road, Inc (Five Star Painting of Woodland Hills)	CTE funds: Woodshop ceiling painting	4,740.00	Sep 2024	CTE	Repairs	
9/23/2024	19903	Jim Russell	9/23/2024 Girls Volleyball JV & Varsity	159.00	Sep 2024	General Athletics	Non Instructional Consulting	
9/23/2024	19904	Rosanna De Guia	9/23/2024 Girls Volleyball Official JV & Varsity	153.00	Sep 2024	General Athletics	Non Instructional Consulting	
9/23/2024	19905	Jesus Contreras	Golf Range Fees	357.00	Sep 2024	General Athletics	Fees	
9/23/2024	19906	California Teachers Association	24SPED-092024-8440	0.00	Sep 2024	General Operations	Benefits	Voided
9/23/2024	19907	California Teachers Association	24SPED-092024-8440	129.00	Sep 2024	General Operations	Benefits	
9/23/2024	19908	Bob Paredes	9/19/2024 JV Football Official	90.00	Sep 2024	General Athletics	Non Instructional Consulting	
9/24/2024	19909	JW Pepper & Son, Inc	INV 366719810 Band Equipment	1,807.56	Sep 2024	General Academic	Instructional Supplies	
9/24/2024	19910	Courtney Coffey	08/24 Coaching	0.00	Sep 2024	General Academic - Scholastic Groups	Non Instructional Consulting	Voided
9/24/2024	19911	Verizon Wireless	09/24 INV# 9973330732 Communication Services	418.11	Sep 2024	General Technology	Communications	
9/24/2024	19912	AT&T 9221	24-Sept 818 887-9221 130	757.00	Sep 2024	General Technology	Communications	
9/24/2024	19913	AT&T 6340	24-Sept 818 888-6340 249	384.44	Sep 2024	General Technology	Communications	
9/24/2024	19914	Security Alarm Specialists, Inc.	inv 2630 Capitalization Project: Gym Audio System	14,325.41	Sep 2024	Deferred Maint.	Capital	
9/23/2024	19915	DTASC	Entry Fee	1,010.00	Sep 2024	General Academic - Scholastic Groups	Fees	
9/24/2024	19916	Sweetwater Sound Inc.	invoice-4231304	1,115.98	Sep 2024	Arts/Music Block Grant	Instructional Supplies	
9/24/2024	19917	Sweetwater Sound Inc.	INV 12313249	8,257.18	Sep 2024	Arts/Music Block Grant	Instructional Supplies	
9/24/2024	19918	Gregory W Smith	INVOICE-91506	580.00	Sep 2024	General Academic	Piano Repairs	
9/24/2024	19919	The Home Depot Commercial Account	Home Depot INV 1622941, 8624340, 9524316,7092714	336.90	Sep 2024	CTE	Instructional Supplies	
9/24/2024	19920	Vista Higher Learning	INV SI293756 World Language Books	17,493.89	Sep 2024	Lottery	Instructional Supplies	
9/24/2024	19921	Administrative Services CO-OP Dba Yellow Cab	INV 19433 07/24	1,120.00	Sep 2024	Special Education	Transportation	
9/24/2024	19922	Festivals of Music, Inc.	INV 89631 Festival Tickets	4,104.00	Sep 2024	General Academic - Scholastic Groups	Fees	
9/25/2024	19923	Brooks Transportation Inc.	Inv#23961 Buses for 9/25/2024	1,500.00	Sep 2024	General Athletics	Transportation	
9/25/2024	19924	AdTaxi-Los Angeles Daily News	5157383 Advertisement	3,250.00	Sep 2024	General Operations	Advertising	
9/25/2024	19925	Hollywood MI INC	INV# D-2543 Allen & Heath dLive C3500 24 Fader Control Surface for MixRack	19,547.77	Sep 2024	Arts/Music Block Grant	Instructional Consulting	
9/26/2024	19926	Topanga Lumber & Hardware	invoice-19486	2,606.70	Sep 2024	Arts/Music Block Grant	Instructional Supplies	
9/26/2024	19927	Luis J Rodriguez	Speaker Invoice	2,000.00	Sep 2024	Anti-Bias	Non Instructional Consulting	
9/26/2024	19928	Old New York & Deli Bakery Co., Inc	9/26/24 World Languages Retreat	197.00	Sep 2024	General Operations	Non Instructional Materials	
9/30/2024	19929	Musical Theatre Competitions of America, LLC	MTCA 2025 competition and workshops	15,729.49	Sep 2024	Prop 28 Arts/Music	Fees	

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El Camino Real HS

Sept 2024

Grand Total \$ 1,427,012.58

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID
9/30/2024	19930	Samuel Crutcher	9/30/2024 Girls Volleyball Official JV & Varsity	159.00	Sep 2024	General Athletics	Non Instructional Consulting	
9/30/2024	19931	Mike Wagner	9/30/2024 Girls Volleyball Official JV & Varsity	153.00	Sep 2024	General Athletics	Non Instructional Consulting	
9/30/2024	19932	Sports Warehouse (Tennis Warehouse)	INV 18149496 - Tourna court Tray/Basket	332.88	Sep 2024	General Athletics	Non Instructional Supplies	
9/30/2024	19933	Mutual of Omaha	INV 001764063132 Voluntary Disability Insurance	742.50	Sep 2024	General Operations	Benefits	
9/27/2024	19934	Department of Justice (State of CA)	08/24 inv 761789 Fingerprint Apps	352.00	Sep 2024	General Operations	Fingerprinting	
9/27/2024	19935	AT&T	24-Sept 818 887-7018 449	802.49	Sep 2024	General Technology	Communications	
9/27/2024	19936	Child and Family Guidance Center	08/24 Special Ed Services Northpoint	1,943.50	Sep 2024	Special Education	Instructional Consulting	
9/27/2024	19937	Denny Bobby	Payroll 09/30/24	4,050.86	Sep 2024	General Operations	Payroll	
9/30/2024	19938	Jason Grider	Tennis Balls for Playoffs	147.79	Sep 2024	General Athletics	Non Instructional Supplies	
9/30/2024	19939	Hal Leonard LLC (Noteflight LLC)	INV 900624 08/24-08/25	849.00	Sep 2024	General Academic	Instructional Supplies	
9/30/2024	19941	BSN Sports LLC	INV 926842633 Home/Away Uniforms GBB	4,970.62	Sep 2024	General Athletics	Non Instructional Supplies	
9/30/2024	19942	M & S Technology Group, LLC (The Circle)	07/24 inv 191286 MPS	954.00	Sep 2024	General Technology	Repairs	
9/30/2024	19943	Merit Oil Company	INV 837689 Gasoline, Delivery Fee, Fuel Surcharge	648.86	Sep 2024	General Operations	Operations Supplies	
9/30/2024	19946	Accrediting Commission for Schools	INV 1325175 Annual Accreditation Membership Fee	1,740.00	Sep 2024	General Operations	Fees	
9/30/2024	19947	CCIDM Inc.	09/24 Color Guard Uniforms	1,066.03	Sep 2024	General Academic - Scholastic Groups	Non Instructional Supplies	
9/5/2024	SPACH2651	Golden Star Technology, Inc	INV101463 (30 Student Devices + Warranty) pmt#2	134,116.68	Sep 2024	General Technology	Non Captial Equipment	
9/5/2024	SPACH2652	Golden Star Technology, Inc	INV102136 Network Consulting Services	21,000.00	Sep 2024	General Technology	Non Instructional Consulting	
9/5/2024	SPACH2653	GoTo Communications, Inc.	INV103125523	2,703.19	Sep 2024	General Technology	Communications	
9/5/2024	SPACH2654	AWS	INV 1786933629	2,976.43	Sep 2024	General Technology	Subscription	
9/10/2024	SPACH2655	Golden Star Technology, Inc	INV 103115	7,000.00	Sep 2024	General Technology	Non Instructional Consulting	
9/10/2024	SPACH2656	CE Educational Tours (CE Tours)	Southwest HBCU College Tour 9/23/2024	23,000.00	Sep 2024	Title I	Field Trip	
9/10/2024	SPACH2657	Jackson Lewis P.C.	INV 8582650 dtd 08/20/24	3,258.50	Sep 2024	General Operations	Legal	
9/10/2024	SPACH2658	Golden Star Technology, Inc	2024-2025 Incoming Freshmen Devices (Pmt #1- 800 Devices)	353,056.88	Sep 2024	General Technology	Non Captial Equipment	
9/10/2024	SPACH2659	Self Insured Schools of California	08/30 SISC Flex FSA Fees	4,049.11	Sep 2024	General Operations	Benefits	
9/12/2024	SPACH2660	Judy McLean	08/24 Payroll Services INV 3223	1,925.00	Sep 2024	General Operations	Non Instructional Consulting	
9/12/2024	SPACH2661	Brett A Schwab	8/2024 Actuarial Services	4,250.00	Sep 2024	General Operations	Legal	
9/12/2024	SPACH2662	RPS El Camino Real Charter HS Charles Schwab & Co, Inc.	2563-4428					
9/12/2024	SPACH2663	Scout Education Inc	08/24 403(B) Plan 2563-4428 Charles Schwab	5,225.00	Sep 2024	General Operations	Benefits	
9/12/2024	SPACH2664	Amazon	inv 83825 Interest charge for overdue invoices	207.16	Sep 2024	General Academic	Subsitutes	
9/13/2024	SPACH2664	Amazon	INVOICE-1H3V-Q3XL-KCVR	1,721.52	Sep 2024	General Academic	Instructional Supplies	
9/13/2024	SPACH2665	Amazon	Special ed supplies	905.21	Sep 2024	Special Education	Instructional Supplies	
9/13/2024	SPACH2666	Varsity Tutors for Schools LLC	INV 11030 Varsity Tutors for Schools	19,920.20	Sep 2024	Learning Recovery Block Grant	Instructional Consulting	
9/13/2024	SPACH2667	Amazon	Storage boxes for 2022-2023 Paystubs	88.10	Sep 2024	General Operations	Non Instructional Supplies	
9/13/2024	SPACH2668	Amazon	Tech Supplies	469.12	Sep 2024	General Technology	Non Instructional Supplies	
9/13/2024	SPACH2669	Amazon	Items for snack shack	324.13	Sep 2024	General Athletics	Non Instructional Supplies	
9/13/2024	SPACH2670	Amazon	INVOICE-1D9V-NYCJ-J7CP	1,912.39	Sep 2024	General Academic	Instructional Supplies	
9/13/2024	SPACH2671	Amazon	Equipment Replenishment	2,431.83	Sep 2024	CTE	Instructional Supplies	
9/13/2024	SPACH2672	Amazon	INVOICE-1VTT-V1CM-KHDX	1,483.84	Sep 2024	General Academic	Instructional Supplies	
9/16/2024	SPACH2673	Smart & Final	2023-2024 May Monthly Classroom 09-2024	113.63	Sep 2024	CTE	Instructional Supplies	
9/19/2024	SPACH2674	Gordon Rees Scully Mansukhani. LLP (Gordon & Rees LLP)	INV 21656913 dtd 08.27.24	1,477.50	Sep 2024	General Operations	Legal	
9/19/2024	SPACH2675	Self Insured Schools of California	09/15 SISC Flex FSA Fees	572.23	Sep 2024	General Operations	Benefits	
9/20/2024	SPACH2676	ORACLE Enterprises	09/24-11/24 INV 1969047 Netsuite Services	14,912.70	Sep 2024	General Operations	Subscription	
9/20/2024	SPACH2677	Chartwells Division Services	INV K40349090 - AUG 2024	99,160.54	Sep 2024	Cafeteria	Food/Non Instructional Consulting	
9/20/2024	SPACH2678	Chartwells Division Services	INV K40349089 - JULY 2024	15,327.95	Sep 2024	Cafeteria	Food/Non Instructional Consulting	
9/20/2024	SPACH2679	Piece of Mind Care Services	INV 00310 ELD Dept. Students Support Services 07/24-08/24	4,228.75	Sep 2024	Title I	Instructional Consulting	
9/20/2024	SPACH2680	Inspire Communication, Inc	INV EC2024831 Speech-Language Services	13,515.00	Sep 2024	Special Education	Instructional Consulting	
9/24/2024	SPACH2681	Nettime Solutions LLC	137760 stratustime 11 Months Subscription (remaining 24/25)	550.00	Sep 2024	General Operations	Subscription	
9/25/2024	SPACH2682	Piece of Mind Care Services	INV 00000172 Students Support Services	68,632.30	Sep 2024	Special Education	Instructional Consulting	
9/25/2024	SPACH2683	CE Educational Tours (CE Tours)	Southwest HBCU College Tour 9/23/2024	69,761.40	Sep 2024	Anti-Bias	Field Trip	
9/25/2024	SPACH2684	Impact Philanthropy Group (Sage SoCal)	September 1, 2024 Mental Health Services	28,500.00	Sep 2024	State Mental Health	Instructional Consulting	
9/25/2024	SPACH2685	Project Lead The Way, Inc.	INV 461816	1,653.18	Sep 2024	General Academic	Instructional Supplies	
9/25/2024	SPACH2686	Convergeone, Inc.	Additional IP Display Speaker and Horns for the PA System Project	17,794.49	Sep 2024	Deferred Maint.	Capital	
9/26/2024	SPACH2687	College Board	INV EA239384 College Board Membership Fee: 2024-2025	400.00	Sep 2024	General Academic	Fees	
9/27/2024	SPACH2688	Amazon	INVOICE-1PQV-H7NR-L4KR	1,461.26	Sep 2024	General Academic	Instructional Supplies	
9/27/2024	SPACH2689	Amazon	Special ed supplies	172.01	Sep 2024	Special Education	Instructional Supplies	

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El Camino Real HS

Sept 2024

Grand Total \$ 1,427,012.58

Date	Check Number	Name	Memo	Amount	Period	Fund/Program	Account	VOID
9/27/2024	SPACH2690	Amazon	Firewall upgrade accessories	742.56	Sep 2024	General Technology	Non Instructional Supplies	
9/27/2024	SPACH2691	Amazon	Independent studies supplies	1,119.05	Sep 2024	General Academic	Instructional Supplies	
9/27/2024	SPACH2692	Project Lead The Way, Inc.	INV 315183 Supplies for Science Class	14.78	Sep 2024	General Academic	Instructional Supplies	
9/27/2024	SPACH2693	Amazon	Drama supplies	4,311.79	Sep 2024	General Academic	Instructional Supplies	
9/27/2024	SPACH2694	Amazon	health office supplies	386.88	Sep 2024	General Operations	Non Instructional Supplies	
9/27/2024	SPACH2695	Amazon	Teacher Professional Development	551.10	Sep 2024	Title II	Non Instructional Supplies	
9/27/2024	SPACH2696	Amazon	Extra practice pants - spirit pack	118.17	Sep 2024	General Athletics	Non Instructional Supplies	
9/30/2024	SPACH2697	Amazon	Special ed supplies	226.41	Sep 2024	Special Education	Instructional Supplies	

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

Vendor Name	Sep 2024	YTD Total
4imprint, Inc.		\$ 687.43
818 Cleaners	\$ 3,644.00	\$ 4,487.50
AAE Services Inc	\$ 45,250.00	\$ 45,250.00
Accelerate Education Incorporated		\$ 625.00
Accrediting Commission for Schools	\$ 1,740.00	\$ 1,740.00
Active Internet Technologies LLC.		\$ 15,850.00
Adam C Luna		\$ 250.00
Adam Markenson		\$ 250.00
Administrative Services CO-OP Dba Yellow Cab	\$ 3,500.00	\$ 6,188.00
Adobe Systems Incorporated		\$ 2,400.00
AdTaxi-Los Angeles Daily News	\$ 3,250.00	\$ 3,250.00
Aeries Software	\$ 26,822.82	\$ 53,745.64
AFSCME District Council 36	\$ 1,545.56	\$ 6,405.94
Aidan Ellis		\$ 250.00
Aiden Lopez	\$ 253.39	\$ 253.39
Alison Yedor		\$ 1,063.81
Allied Private Investigations & Security Services, LLC		\$ 80,759.10
Alyssa Lee	\$ 1,802.67	\$ 11,136.77
Amazon	\$ 18,694.93	\$ 32,398.67
American Fidelity Assurance Company	\$ 7,377.95	\$ 7,377.95
American Scholastic Evaluation/ American Scholastic Mathematics Assn	\$ 100.00	\$ 100.00
Amos Wellington		\$ 140.00
Amy Carter	\$ 1,050.50	\$ 1,050.50
Amy Nashon		\$ 50.00
Andrew Goldstein		\$ 90.00
Andrew Schreiber		\$ 90.00
Anthony Engeron		\$ 140.00
AP fbo EdLogical Group Corp	\$ 582.38	\$ 78,169.89
Apperson	\$ 613.42	\$ 613.42
Ariella Gomez		\$ 50.00
Arleta Ilyas	\$ 65.37	\$ 65.37
Arrae Promotions		\$ 6,438.60
Arthur J. Gallagher & Co. Insurance Brokers of CA., Inc.		\$ 9,089.00
AssistX Education, LLC		\$ 6,000.00
AT&T	\$ 802.49	\$ 802.49
AT&T (CALNET)	\$ 128.95	\$ 430.27
AT&T 0810	\$ 382.64	\$ 1,127.88
AT&T 6340	\$ 769.51	\$ 1,141.54
AT&T 8815	\$ 432.74	\$ 1,288.22
AT&T 9132	\$ 3,563.00	\$ 7,126.00
AT&T 9221	\$ 1,515.57	\$ 2,267.86
AV Masters, Inc		\$ 37,039.05
Avid Technology Inc	\$ 1,714.04	\$ 3,351.07
AWS	\$ 2,976.43	\$ 8,864.28
Barbara Stanoff	\$ 75.00	\$ 192.16
Bargreen Ellingson Inc		\$ 24,041.48
Bella Sanfir		\$ 50.00
Best Cafe Enterprises, LLC	\$ 253.80	\$ 253.80
Beven Grossman		\$ 90.00
Bhavnamati Mistry		\$ 70.00

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

Vendor Name	Sep 2024	YTD Total
Biztech		\$ 24,540.00
Bob Paredes	\$ 180.00	\$ 180.00
Bobbi East		\$ 50.00
Brad Wright		\$ 405.48
Brady Industries of California LLC		\$ 3,181.52
Brandon Estrada		\$ 50.00
Brett A Schwab	\$ 4,250.00	\$ 4,250.00
Broadway Works (Broadway Teaching Group)		\$ 1,174.00
Brooks Transportation Inc.	\$ 15,440.00	\$ 20,480.00
Brown University		\$ 1,000.00
BSN Sports LLC	\$ 8,062.12	\$ 8,062.12
BSN Sports, LLC	\$ 8,661.54	\$ 19,791.66
Burroughs Girls Basketball		\$ 350.00
Caihua Shen	\$ 1,197.00	\$ 1,197.00
Caitlyn Mongeli		\$ 500.00
California Department of Tax & Fees		\$ 824.00
California Mathematics League	\$ 100.00	\$ 100.00
California Scholarship Federation Inc	\$ 150.00	\$ 150.00
California State University, Northridge		\$ 10,250.00
California Teachers Association	\$ 129.00	\$ 129.00
Cambrass Corp. DBA Stomvi USA		\$ 7,070.00
Cameron Maury	\$ 327.70	\$ 404.48
CAMILLE KING		\$ 284.21
Careers through Culinary Arts Program, Inc.	\$ 4,200.00	\$ 4,200.00
Carissa Mendez	\$ 153.00	\$ 153.00
Cart Mart Inc.		\$ 3,992.16
Cascade Athletic Supply Co Inc		\$ 478.79
CCIDM Inc.	\$ 1,066.03	\$ 1,066.03
CE Educational Tours (CE Tours)	\$ 92,761.40	\$ 92,761.40
Centobene, Maryann	\$ 159.00	\$ 159.00
CharterSafe	\$ 58,100.00	\$ 290,500.00
Chartwells Division Services	\$ 115,325.87	\$ 466,711.44
Child and Family Guidance Center	\$ 1,943.50	\$ 16,076.06
ChildCare Careers, LLC (The Education Team)		\$ 6,431.18
Chris Valencia	\$ 28.82	\$ 136.98
Christian Williams	\$ 140.00	\$ 140.00
Christy White Accountancy Corporation (Christy White, Inc.)		\$ 11,991.50
CIF LA City Section		\$ 14,022.00
Cinque Gales	\$ 90.00	\$ 90.00
Cintas Corporation No. 2 (Cintas Fire Protection)	\$ 555.60	\$ 555.60
City National Bank	\$ 0.50	\$ 0.50
Clayton Durbin		\$ 50.00
Colin Edward A Ermita	\$ 375.00	\$ 375.00
College Board	\$ 400.00	\$ 8,045.36
Colson Phillip	\$ 117.48	\$ 117.48
Comfort Inn Green Valley	\$ 3,092.64	\$ 3,092.64
CONFIDENTIAL		\$ 6,163.50
Convergeone, Inc.	\$ 17,794.49	\$ 17,794.49
Corbin Bowling Center Inc.	\$ 8,981.20	\$ 8,981.20
Corina Bowens	\$ 44.20	\$ 44.20

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

Vendor Name	Sep 2024	YTD Total
Corona High School	\$ 350.00	\$ 350.00
Countdown Printables	\$ 17,552.47	\$ 26,369.65
Courtney Coffey	\$ 600.00	\$ 1,400.00
CRM Maestro Integrated CRM Solutions		\$ 26,400.00
Cross Country Staffing, Inc.		\$ 1,536.50
Daniel De Luna	\$ 800.00	\$ 1,800.00
Daniel Ratzlaff		\$ 153.00
Dan's Super Subs Inc.	\$ 333.30	\$ 333.30
Darrell Cardenas	\$ 230.00	\$ 230.00
Dees Tees and Travel Enterprises	\$ 1,848.00	\$ 1,848.00
Denny Bobby	\$ 4,050.86	\$ 4,050.86
Deny Sportswear	\$ 170.49	\$ 170.49
Department of Justice (State of CA)	\$ 608.00	\$ 1,009.00
Deven Rasey	\$ 153.00	\$ 153.00
Dominic Dabney	\$ 230.00	\$ 230.00
Donovan Tillman	\$ 230.00	\$ 230.00
Dri-Stick Decal Corporation (Rydin)		\$ 498.80
DTASC	\$ 1,010.00	\$ 1,010.00
Dwayne Johnson	\$ 230.00	\$ 230.00
Dylan Barajas	\$ 51.64	\$ 51.64
E3 Diagnostics Inc.		\$ 190.00
Edpuzzle, Inc.		\$ 3,360.00
Eduardo Pulido		\$ 275.00
Education R Us LLC		\$ 15,000.00
Effectual Educational Consulting Services		\$ 165.00
Elvis R Merida		\$ 6,450.00
Embry-Riddle Aeronautical University (Prescott, AZ)		\$ 1,250.00
Emilie Larew		\$ 226.06
Employment Development Department		\$ 2,762.58
Enome, Inc. (Goalbook)		\$ 11,685.00
Esther Yanez		\$ 250.00
FedEx		\$ 101.41
Festivals of Music, Inc.	\$ 4,104.00	\$ 4,104.00
Figdesign Inc	\$ -	\$ 9,323.31
Flinn Scientific Inc.	\$ 18.77	\$ 18.77
Fluke Fluker		\$ 1,500.00
Franchise Tax Board	\$ 159.32	\$ 159.32
Franklin Covey Client Sales Inc		\$ 5,762.70
Front Porch. Inc dba Get More Math		\$ 61,560.00
FTTF Holdings, LLC dba First to the Finish	\$ 1,872.44	\$ 1,872.44
Garbanzo		\$ 1,341.00
Gardena Valley News		\$ 925.63
Gayane Hunanyan		\$ 50.00
German Hernandez	\$ 675.20	\$ 675.20
Gimkit, Inc	\$ 1,000.00	\$ 1,000.00
GNS Development Corporation (Golf N' Stuff)	\$ 10,802.50	\$ 10,802.50
Golden Star Technology, Inc	\$ 515,173.56	\$ 607,932.09
Gordon Rees Scully Mansukhani. LLP (Gordon & Rees LLP)	\$ 1,477.50	\$ 2,607.85
GoTo Communications, Inc.	\$ 2,703.19	\$ 5,406.38
GraceNotes LLC		\$ 513.00

El Camino Real Charter High School
Vendor YTD
September 2024

Vendor Name	Sep 2024	YTD Total
Grand G&G Inc.	\$ 5,198.18	\$ 7,388.83
Grant A. Horn	\$ 1,000.00	\$ 1,000.00
Gregory W Smith	\$ 580.00	\$ 580.00
Guadalupe Paez		\$ 41.36
Guardian International Solutions Inc		\$ 12,789.00
Hal Leonard LLC (Noteflight LLC)	\$ 849.00	\$ 849.00
Harris School Solutions, a division of N. Harris Computer Corporation		\$ 1,582.50
Hart High School	\$ 650.00	\$ 650.00
HD Print Design	\$ 3,661.38	\$ 3,661.38
Healy Awards	\$ 2,083.20	\$ 2,083.20
Heidi Hutson		\$ 532.55
Henry Rosales	\$ 2,000.00	\$ 3,000.00
Henry Schein		\$ 6,389.25
Hollywood MI INC	\$ 19,547.77	\$ 19,547.77
Home Depot U.S.A., Inc. (The Home Depot Pro)	\$ 11,520.51	\$ 11,520.51
Honors Graduation		\$ 144.26
Houghton Mifflin Harcourt		\$ 43,925.00
Hye J Kim		\$ 1,057.50
Hype Socks, LLC	\$ 2,829.81	\$ 2,829.81
ICON School Management	\$ 3,500.00	\$ 7,000.00
Impact Cheer & Tumbling		\$ 2,230.00
Impact Philanthropy Group (Sage SoCal)	\$ 28,500.00	\$ 28,500.00
Infinity Communications & Consulting, Inc		\$ 12,750.00
Ingraham Trophies and Gifts	\$ 79.62	\$ 79.62
Inspire Communication, Inc	\$ 13,515.00	\$ 22,185.00
Instructure, Inc		\$ 43,060.00
ITHAKA Harbors Inc.		\$ 1,560.00
J Schnelldorfer PSAD	\$ 2,150.00	\$ 2,150.00
Jabril Pearson	\$ 140.00	\$ 140.00
Jackson Henry		\$ 700.00
Jackson Keith	\$ 230.00	\$ 230.00
Jackson Lewis P.C.	\$ 3,258.50	\$ 8,334.00
Jacob Faye		\$ 500.00
Jason Grider	\$ 147.79	\$ 147.79
JENNIFER MARTIN		\$ 98.79
Jerrold L Zuckerman	\$ 852.00	\$ 852.00
Jersey Mike's (MAC SUBS, Inc)	\$ 122.15	\$ 1,227.15
Jesus Contreras	\$ 742.09	\$ 742.09
Jim Mulligan		\$ 90.00
Jim Russell	\$ 159.00	\$ 159.00
Joe Rice	\$ 230.00	\$ 230.00
John A. Pinelo Sr.		\$ 12,068.27
John C (Vinyl Effex)	\$ 802.07	\$ 802.07
John Wiley & Sons, Inc	\$ 2,160.00	\$ 2,160.00
Joseph Conte	\$ 90.00	\$ 90.00
Jostens, Inc		\$ 2,311.96
Judy McLean	\$ 1,925.00	\$ 6,862.50
Jules Seltzer Associates		\$ 29,637.88
Justin Adams		\$ 76.66
Justin Graham		\$ 85.00

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

Vendor Name	Sep 2024	YTD Total
JW Pepper & Son, Inc	\$ 1,807.56	\$ 1,807.56
Kami		\$ 10,172.50
Kasey A Jackson		\$ 248.14
Katherine Abdel Malek		\$ 50.00
Kevin Melbourne		\$ 140.00
Kirk A West		\$ 159.00
LA Party Rents, Inc.	\$ 2,844.88	\$ 2,844.88
LACOE, Los Angeles County Office of Education		\$ 200.00
LADWP	\$ 5,018.32	\$ 17,373.78
Lauren Basson		\$ 50.00
LAUSD - Maintenance & Operations		\$ 42,056.71
Law Offices of Young, Minney & Corr, LLP	\$ 30,887.71	\$ 56,669.96
Legacy Awards		\$ 843.15
Lia Khoshkish	\$ 29.56	\$ 29.56
Liliana Murcia	\$ 45.00	\$ 45.00
Liminex, Inc. (GoGuardian)		\$ 13,260.00
Lincoln Webster		\$ 250.00
Lindsey C. Surendranath Granted, Inc	\$ 2,400.00	\$ 4,650.00
Lisa Huffaker		\$ 75.00
LOC Enterprises LLC	\$ 551.25	\$ 551.25
Los Angeles Pierce College		\$ 500.00
LUCAS MARTINEZ		\$ 641.59
Luis J Rodriguez	\$ 2,000.00	\$ 2,000.00
M & S Technology Group, LLC (The Circle)	\$ 2,184.64	\$ 7,573.69
M&M Paper Co.	\$ 4,718.79	\$ 4,718.79
Macmillan Holdings, LLC (Holtzbrinck Publishers, LLC) MPS		\$ 41,538.15
Magic School, Inc	\$ 1,000.00	\$ 1,000.00
Marissa Dominguez		\$ 83.19
Mark Arthur	\$ 159.00	\$ 159.00
Mark S Nilan Sr.		\$ 400.00
Marta Franco		\$ 15.00
McCalla Company		\$ 8,048.23
Melissa Harr	\$ 75.00	\$ 75.00
Merit Oil Company	\$ 648.86	\$ 648.86
MHS Inc. (Multi-Health Systems)		\$ 1,425.00
Michael Jeff	\$ 1,000.00	\$ 1,000.00
Michelle A Buchanan		\$ 250.00
Mike Venarde	\$ 153.00	\$ 153.00
Mike Wagner	\$ 153.00	\$ 153.00
Mingyuan Gao		\$ 50.00
Morro Bay High School	\$ 600.00	\$ 600.00
Moxie Road, Inc (Five Star Painting of Woodland Hills)	\$ 4,740.00	\$ 118,025.00
Musical Theatre Competitions of America, LLC	\$ 15,729.49	\$ 15,729.49
Mutual of Omaha	\$ 1,838.25	\$ 4,029.75
N2Y LLC		\$ 9,814.87
Nathan Pena		\$ 50.00
Nettime Solutions LLC	\$ 600.00	\$ 600.00
Newbury Park High School	\$ 1,075.00	\$ 1,075.00
Newbury Park HS Wrestling Booster Club	\$ 400.00	\$ 400.00
Niche.com, Inc.		\$ 3,747.50

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

Vendor Name	Sep 2024	YTD Total
Nicole Gamez		\$ 274.14
Niki Safaie		\$ 500.00
Numerically Automated Cutting Systems, LLC dba ShopSabre	\$ 69,756.28	\$ 69,756.28
Oak Park Unified School District	\$ 350.00	\$ 350.00
Old New York & Deli Bakery Co., Inc	\$ 197.00	\$ 3,747.83
ORACLE Enterprises	\$ 14,912.70	\$ 32,730.60
Patrick Carew		\$ 1,250.00
PenServ Plan Services	\$ 35,307.17	\$ 101,532.58
Phase II Systems (Public Agency Retirement Services - PARS)	\$ 1,164.03	\$ 1,164.03
Picture Perfect Graphics	\$ 1,920.82	\$ 1,920.82
Piece of Mind Care Services	\$ 72,861.05	\$ 104,858.00
Pitney Bowes		\$ 16.51
PowerSchool Holdings LLC (PowerSchool Group LLC)		\$ 34,141.14
PPLSI	\$ 140.65	\$ 446.90
Prisila Canales		\$ 36.04
Project Lead The Way, Inc.	\$ 1,667.96	\$ 14,267.96
Purchase Power (Pitney Bowes)		\$ 2,138.31
Pyramid Pipe & Supply Co.		\$ 2,858.50
Quizizz Inc.		\$ 9,000.00
Ray Allen Holt	\$ 230.00	\$ 230.00
Respondus, Inc.		\$ 4,045.00
Richard Russell	\$ 219.89	\$ 410.59
Ridge Sports		\$ 8,430.00
Robert Neal Brannon		\$ 5,250.00
Robyn L Lyon		\$ 869.59
Rockler Companies, Inc.		\$ 3,198.03
Rosanna De Guia	\$ 153.00	\$ 153.00
Rosemead High School	\$ 400.00	\$ 400.00
Roth Staffing Companies, LP		\$ 1,430.58
RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4428	\$ 5,225.00	\$ 15,675.00
Ryan Guinto		\$ 202.68
Sally Duffy		\$ 126.74
Sammy Batres	\$ -	\$ -
Samuel Crutcher	\$ 159.00	\$ 159.00
SCHEIB Pest Solutions inc		\$ 2,000.00
School Datebooks	\$ 1,052.40	\$ 4,668.68
School Pathways, LLC		\$ 4,783.33
School Services of California, Inc.		\$ 4,680.00
Scoot Education Inc	\$ 207.16	\$ 99,834.20
Scott Billbruck		\$ 2,000.00
SCSBOA	\$ 1,750.00	\$ 1,750.00
Security Alarm Specialists, Inc.	\$ 84,408.65	\$ 184,647.45
Self Insured Schools of California	\$ 345,996.24	\$ 1,020,620.07
Sharet Garcia		\$ 1,100.00
Sharon Markenson		\$ 3,000.00
Shelley Mark		\$ 40.15
Sherwin Williams		\$ 3,033.28
Sideline Power, LLC		\$ 2,330.00
SkillsUSA, Inc.		\$ 3,375.00
SLSHOWTECH LLC	\$ 29,459.05	\$ 29,459.05

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

Vendor Name	Sep 2024	YTD Total
Smart & Final	\$ 113.63	\$ 767.67
So Cal Resurfacing Inc		\$ 46,000.00
SoCalGas	\$ 20.64	\$ 64.54
Softchoice Corporation		\$ 22,094.76
Solutions TechNType Inc.		\$ 1,300.00
Spectrum Enterprise 7801	\$ 1,497.50	\$ 2,995.00
Splashtop Inc.		\$ 1,691.76
Sports Warehouse (Tennis Warehouse)	\$ 1,189.31	\$ 1,189.31
St. Moritz Security Services, Inc.	\$ 1,200.00	\$ 25,185.45
Stefanie Bero	\$ 400.92	\$ 400.92
Stephanie Franklin		\$ 2,212.77
Sterling Venue Ventures LLC (Canyon Club)	\$ 1,000.00	\$ 1,000.00
Steve Dances		\$ 50.00
Sweetwater Sound Inc.	\$ 9,373.16	\$ 87,690.24
Sylvia Yi	\$ 45.00	\$ 45.00
Telvin Griffin	\$ 90.00	\$ 90.00
Tennis Balls For Chairs		\$ 5,535.00
Texas Life Insurance Company	\$ 658.41	\$ 1,975.23
The Help Group-North Hills Prep School		\$ 14,318.78
The Home Depot Commercial Account	\$ 336.90	\$ 336.90
The Honor Cord Company		\$ 171.10
The Print Spot		\$ 2,538.75
The Shredders	\$ 374.00	\$ 626.00
T-Mobile US, Inc.	\$ 133.40	\$ 666.80
Tony Crittendon		\$ 140.00
Topanga Lumber & Hardware	\$ 2,606.70	\$ 2,606.70
Total Education Solutions (TES Therapy)		\$ 656.25
Touch Graphix, Inc.		\$ 3,942.00
Turnitin, LLC		\$ 39,861.57
Tyrone Clark		\$ 140.00
U.S Bank PARS Account #6746022400	\$ 529.02	\$ 6,161.80
UC Regents (UC Berkeley)		\$ 1,000.00
UC Regents (UCSB)		\$ 3,000.00
ULINE, INC.		\$ 1,929.16
UTLA	\$ 17,274.03	\$ 51,416.62
Valerie Kincaid		\$ 17.99
Valley High School and Learning Center, Inc.(Dubnoff School)	\$ 4,512.80	\$ 20,002.78
Varsity Tutors for Schools LLC	\$ 19,920.20	\$ 19,920.20
Verizon Wireless	\$ 836.22	\$ 836.22
Veronica Ocana	\$ 7,462.69	\$ 20,421.61
Vex Robotics, Inc		\$ 1,336.88
Victor Garay		\$ 49.99
Vincent Ramirez	\$ 159.00	\$ 159.00
Vista Higher Learning	\$ 17,493.89	\$ 17,493.89
Vista Paint Corporation	\$ 223.54	\$ 223.54
Wall Brothers Construction, Inc.		\$ 14,600.00
Walsworth Yearbooks	\$ 1,000.00	\$ 1,000.00
Wendi Green		\$ 106.00
Wes Charek (Wespower Electrical, Inc.)		\$ 38,258.48
Westlake High School		\$ 885.00

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

Vendor Name	Sep 2024	YTD Total
WGY Solutions LLC		\$ 190,198.30
White's Studios, Inc.	\$ 952.65	\$ 952.65
William Wong	\$ 1,000.00	\$ 1,000.00
Winking Fox Production, LLC		\$ 2,175.36
WM Corporate services, INC	\$ 440.75	\$ 1,327.58
Zabrina Zahariades		\$ 699.60
Grand Total	\$ 1,986,732.28	\$ 5,481,437.05

Coversheet

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

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

Credit Card Charges - 8/25/24- 9/24/24

Date	PO#	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2024/08/27	PO 11443	SMARTANDFINAL 324	Food Class Supplies	DAVID HUSSEY	N GAMEZ	\$181.15	CTE	Instructional Supplies
2024/08/27	PO11529	ALLPAID*LOS ANGELES COUNT	SPED-Teacher Program	DAVID HUSSEY	G.Galadjian	\$800.00	Special Ed COP	Conference
2024/08/28	PO11636	YOUCANBOOK.ME	Calendar	DAVID HUSSEY	R GUINTO	\$134.40	General Technology	Subscriptions
2024/08/29	PO 00005	365 DISPOSAL AND RECYCLIN	Bin Rental	DAVID HUSSEY	R GUINTO	(\$500.00)	General Operations	Rentals
2024/09/02	PO 11563	WF *WAYFAIR4265030847	Furniture	DAVID HUSSEY	S BERO	\$160.95	Trust	Brett Schmitt Memorial
2024/09/02	PO11946	AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	J CAMP	\$276.48	General Operations	Operations Supplies
2024/09/04	PO11942	PITNEY BOWES LEASING-S	Postage Machine	DAVID HUSSEY	D HUSSEY	\$215.64	General Operations	Operations Supplies
2024/09/04	PO11942	PITNEY BOWES LEASING-S	Postage Machine	DAVID HUSSEY	D HUSSEY	\$215.64	General Operations	Operations Supplies
2024/09/04	PO11942	PITNEY BOWES LEASING-S	Postage Machine	DAVID HUSSEY	D HUSSEY	\$36.05	General Operations	Operations Supplies
2024/09/04	PO 11443	SMARTANDFINAL 324	Food Class Supplies	DAVID HUSSEY	N GAMEZ	\$438.62	CTE	Instructional Supplies
2024/09/05	PO 11443	SMARTANDFINAL 324	Food Class Supplies	DAVID HUSSEY	N GAMEZ	\$57.40	CTE	Instructional Supplies
2024/09/07	PO 11443	SMARTANDFINAL 324	Food Class Supplies	DAVID HUSSEY	N GAMEZ	\$320.83	CTE	Instructional Supplies
2024/09/06	PO 11731	SCCOE CREDENTIAL PROGRAM	Special Ed Credential Training	DAVID HUSSEY	E LAREW	\$700.00	Special Ed COP	Conference
2024/09/06	PO11849	DISCOVERY SCIENCE CTR	Special Ed field trip	DAVID HUSSEY	M HARR	\$180.00	Special Education	Field Trip
2024/09/10	PO 11443	SMARTANDFINAL 324	Food Class Supplies	DAVID HUSSEY	N GAMEZ	\$515.52	CTE	Instructional Supplies
2024/09/12	PO11149	SENNCO SOLUTIONS INC.	Tech Supplies	DAVID HUSSEY	J ADAMS	\$153.30	ESSER III	Tech Supplies
2024/09/12	PO 11697	SCCOE CREDENTIAL PROGRAM	Special Ed Credential Training	DAVID HUSSEY	E LAREW	\$700.00	Special Ed COP	Conference
2024/09/13	PO 11739	2024 CA PBIS CONFERENC	PBIS Training	DAVID HUSSEY	S BERO	\$1,350.00	Anti-Bias	Conference
2024/09/14	PO 11443	SMARTANDFINAL 324	Food Class Supplies	DAVID HUSSEY	N GAMEZ	\$419.12	CTE	Instructional Supplies
2024/09/13	PO 00009	FIVERR *	board meeting transcription	DAVID HUSSEY	R GUINTO	\$61.03	General Operations	Non Instructional Consulting
2024/09/16	PO11946	AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	J CAMP	\$276.48	General Operations	Operations Supplies
2024/09/16	PO11058	THE HOME DEPOT #1070	Drama-Stage Equipment	DAVID HUSSEY	H HUSTON	(\$206.95)	Prop 28- Arts Music	Instructional Materials
2024/09/16	PO11058	THE HOME DEPOT #1070	Drama-Stage Equipment	DAVID HUSSEY	H HUSTON	(\$164.22)	Prop 28- Arts Music	Instructional Materials
2024/09/16	PO11058	THE HOME DEPOT #1070	Drama-Stage Equipment	DAVID HUSSEY	H HUSTON	(\$24.96)	Prop 28- Arts Music	Instructional Materials
2024/09/16	PO11058	THE HOME DEPOT #1070	Drama-Stage Equipment	DAVID HUSSEY	H HUSTON	(\$141.25)	Prop 28- Arts Music	Instructional Materials
2024/09/16	PO11058	THE HOME DEPOT #1070	Drama-Stage Equipment	DAVID HUSSEY	H HUSTON	(\$23.81)	Prop 28- Arts Music	Instructional Materials
2024/09/16	PO11058	THE HOME DEPOT #1070	Drama-Stage Equipment	DAVID HUSSEY	H HUSTON	(\$26.79)	Prop 28- Arts Music	Instructional Materials
2024/09/16	PO11058	THE HOME DEPOT #1070	Drama-Stage Equipment	DAVID HUSSEY	H HUSTON	(\$130.31)	Prop 28- Arts Music	Instructional Materials
2024/09/16	PO11058	THE HOME DEPOT #1070	Drama-Stage Equipment	DAVID HUSSEY	H HUSTON	(\$392.02)	Prop 28- Arts Music	Instructional Materials
2024/09/16	PO11058	THE HOME DEPOT #1070	Drama-Stage Equipment	DAVID HUSSEY	H HUSTON	(\$24.03)	Prop 28- Arts Music	Instructional Materials
2024/09/16	PO11058	THE HOME DEPOT #1070	Drama-Stage Equipment	DAVID HUSSEY	H HUSTON	(\$20.78)	Prop 28- Arts Music	Instructional Materials
2024/09/16	PO11058	THE HOME DEPOT #1070	Drama-Stage Equipment	DAVID HUSSEY	H HUSTON	(\$1,311.82)	Prop 28- Arts Music	Instructional Materials
2024/09/16	PO11058	THE HOME DEPOT #1070	Drama-Stage Equipment	DAVID HUSSEY	H HUSTON	(\$90.20)	Prop 28- Arts Music	Instructional Materials
2024/09/16	PO11058	THE HOME DEPOT #1070	Drama-Stage Equipment	DAVID HUSSEY	H HUSTON	(\$65.60)	Prop 28- Arts Music	Instructional Materials
2024/09/16	PO11058	THE HOME DEPOT #1070	Drama-Stage Equipment	DAVID HUSSEY	H HUSTON	(\$54.58)	Prop 28- Arts Music	Instructional Materials
2024/09/16	PO11058	THE HOME DEPOT #1070	Drama-Stage Equipment	DAVID HUSSEY	H HUSTON	(\$41.57)	Prop 28- Arts Music	Instructional Materials
2024/09/16	PO11058	THE HOME DEPOT #1070	Drama-Stage Equipment	DAVID HUSSEY	H HUSTON	(\$45.95)	Prop 28- Arts Music	Instructional Materials
2024/09/17	PO11945	YOUNG, MINNEY & CORR	Confilct of Interest Training	DAVID HUSSEY	D HUSSEY	\$75.00	General Operations	Conference
2024/09/19	PO 11443	SMARTANDFINAL 324	Food Class Supplies	DAVID HUSSEY	N GAMEZ	\$468.94	CTE	Instructional Supplies
2024/09/19	PO11799	SCCOE CREDENTIAL PROGRAM	Special Ed Credential Training	DAVID HUSSEY	E LAREW	\$700.00	Special Ed COP	Conference
2024/09/23	PO11786	KINDERMATS	Sensory equipment	DAVID HUSSEY	M HARR	\$69.99	Special Education	Instructional Supplies

Credit Card Charges - 8/25/24- 9/24/24

Date	PO#	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2024/09/23	PO11718	SCCOE CREDENTIAL PROGRAM	Special Ed Credential Training	DAVID HUSSEY	E LAREW	\$700.00	Special Ed COP	Conference
2024/09/23	PO11739	SOUTHWES 5262563269466	PBIS Training	DAVID HUSSEY	A.CARTER	\$1,019.85	Anti-Bias	Conference
					HUSSEY TOTAL	\$ 6,961.55		
2024/09/05	PO 11446	NYLAS	Communications platform	GREGORY WOOD	R GUIINTO	\$495.78	Lottery Unrestricted	Subscriptions
2024/09/11	PO11731	SCCOE CREDENTIAL PROGRAM	Special Ed Credential Training	GREGORY WOOD	E LAREW	\$700.00	Special Ed COP	Conference
2024/09/12	PO 11447	MAILCHIMP	Email blast	GREGORY WOOD	R GUIINTO	\$410.00	Lottery Unrestricted	Subscriptions
2024/09/16	PO 00008	DIGICERT	TLS/SSL Certificate	GREGORY WOOD	R GUIINTO	\$916.00	General Technology	Subscriptions
2024/09/19	PO11784	SWA*GP_DEPST5264253945915	ACADECA DEPOSIT	GREGORY WOOD	S.FRANKLIN	\$600.00	General Academic - Scholastic Group	Conference
2024/09/20	po11795	SCHOOL SERVICES OF CALIFO	Governor's workshop conference	GREGORY WOOD	G WOOD	\$1,020.00	General Operations	Conference
2024/09/22	po11944	DELTA BY MARRIOTT	Yearbook Camp	GREGORY WOOD	K.Conte	\$325.82	General Academic - Scholastic Group	Conference
2024/09/22	po11944	DELTA BY MARRIOTT	Yearbook Camp	GREGORY WOOD	K.Conte	\$325.82	General Academic - Scholastic Group	Conference
2024/09/22	po11944	DELTA BY MARRIOTT	Yearbook Camp	GREGORY WOOD	K.Conte	\$325.82	General Academic - Scholastic Group	Conference
					WOOD TOTAL	\$ 5,119.24		
					Previous Balance	\$ 93,928.64		
					Monthly Total	\$ 5,119.24		
					Payments	\$ (57,830.89)		
					Statement Total	\$ 41,216.99		



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER
STATEMENT DATE 09-25-2024
AMOUNT DUE \$47,471.72
NEW BALANCE \$47,471.72
PAYMENT DUE ON RECEIPT

000002407 01 SP 106481139953970 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 004747172 004747172

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	\$68,206.38	\$15,345.63	\$0.00	\$0.00	\$0.00	\$3,264.84	\$32,815.45	\$47,471.72

CORPORATE ACCOUNT ACTIVITY

EL CAMINO REAL CHS				TOTAL CORPORATE ACTIVITY	
				\$32,815.45CR	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-23	09-23	74798264267426700017278	PAYMENT-THANK YOU Q	32,815.45 PY	

NEW ACTIVITY

DAVID HUSSEY		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$3,264.84	\$10,226.39	\$0.00	\$6,961.55
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-28	08-27	24231684240070799049221	SMARTANDFINAL 324 510-851-8548 CA	181.15	
08-28	08-27	24906414240207744540138	ALLPAID*LOS ANGELES COUNT 888-6047888 CA	800.00	
08-29	08-28	74208474241500007182066	YOU CAN BOOK ME BEDFORD	134.40	
09-02	08-29	74013394242006569005418	365 DISPOSAL AND RECYCLIN SUN VALLEY CA	500.00 CR	
09-02	09-02	24036294246744209680168	WF *WAYFAIR4265030847 866-263-8325 MA	160.95	

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

ACCOUNT SUMMARY

STATEMENT DATE 09/25/24
DISPUTED AMOUNT .00

PREVIOUS BALANCE	68,206.38
PURCHASES & OTHER CHARGES	15,345.63
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	3,264.84
PAYMENTS	32,815.45
ACCOUNT BALANCE	47,471.72

AMOUNT DUE

47,471.72

SEND BILLING INQUIRIES TO:

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



Company Name: EL CAMINO REAL CHS
Corporate Account Number:
Statement Date: 09-25-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-02	09-02	24692164246100970236500	AGUAVIDA PREMIUM WATER 747-444-9637 CA	276.48
09-05	09-04	24088664248208337656903	PITNEY BOWES LEASING-S 844-2566444 CT	215.64
09-05	09-04	24088664248208337955156	PITNEY BOWES LEASING-S 844-2566444 CT	215.64
09-05	09-04	24088664248208337991540	PITNEY BOWES LEASING-S 844-2566444 CT	36.05
09-05	09-04	24231684248078670090109	SMARTANDFINAL 324 510-851-8548 CA	438.62
09-06	09-05	24231684249079660280253	SMARTANDFINAL 324 510-851-8548 CA	57.40
09-09	09-07	24231684251081748046297	SMARTANDFINAL 324 510-851-8548 CA	320.83
09-09	09-06	24493984251024500790022	SCCOE CREDENTIAL PROGRAM 408-453-6500 CA	700.00
09-09	09-06	24692164250104667952885	DISCOVERY SCIENCE CTR 714-542-2823 CA	180.00
09-11	09-10	24231684254084588236165	SMARTANDFINAL 324 510-851-8548 CA	515.52
09-12	09-12	24692164256109312298299	SENNCO SOLUTIONS INC. 815-577-3400 IL	153.30
09-13	09-12	24493984257026331715973	SCCOE CREDENTIAL PROGRAM 408-453-6500 CA	700.00
09-16	09-13	24011344258000061078612	2024 CA PBIS CONFERENC TNEILSEN@PLAC CA	1,350.00
09-16	09-14	24231684258088686080843	SMARTANDFINAL 324 510-851-8548 CA	419.12
09-16	09-13	24492154257713064297300	FIVERR * 954-368-2267 NY	61.03
09-16	09-16	24692164260102769220001	AGUAVIDA PREMIUM WATER 747-444-9637 CA	276.48
09-18	09-16	74943014261010200757762	THE HOME DEPOT #1070 WEST HILLS CA	206.95 CR
09-18	09-16	74943014261010200757770	THE HOME DEPOT #1070 WEST HILLS CA	164.22 CR
09-18	09-16	74943014261010200757788	THE HOME DEPOT #1070 WEST HILLS CA	24.96 CR
09-18	09-16	74943014261010200757796	THE HOME DEPOT #1070 WEST HILLS CA	141.25 CR
09-18	09-16	74943014261010200757804	THE HOME DEPOT #1070 WEST HILLS CA	23.81 CR
09-18	09-16	74943014261010200757812	THE HOME DEPOT #1070 WEST HILLS CA	26.79 CR
09-18	09-16	74943014261010200757838	THE HOME DEPOT #1070 WEST HILLS CA	130.31 CR
09-18	09-16	74943014261010200757846	THE HOME DEPOT #1070 WEST HILLS CA	392.02 CR
09-18	09-16	74943014261010200757853	THE HOME DEPOT #1070 WEST HILLS CA	24.03 CR
09-18	09-16	74943014261010200757861	THE HOME DEPOT #1070 WEST HILLS CA	20.78 CR
09-18	09-16	74943014261010200757879	THE HOME DEPOT #1070 WEST HILLS CA	1,311.82 CR
09-18	09-16	74943014261010200757911	THE HOME DEPOT #1070 WEST HILLS CA	90.20 CR
09-18	09-16	74943014261010200757929	THE HOME DEPOT #1070 WEST HILLS CA	65.60 CR
09-18	09-16	74943014261010200757945	THE HOME DEPOT #1070 WEST HILLS CA	54.58 CR
09-18	09-16	74943014261010200757952	THE HOME DEPOT #1070 WEST HILLS CA	41.57 CR
09-18	09-16	74943014261010200757960	THE HOME DEPOT #1070 WEST HILLS CA	45.95 CR
09-18	09-17	24064664262000006631807	YOUNG, MINNEY & CORR WWW.YMCLEGAL. CA	75.00
09-20	09-19	24231684263093566024047	SMARTANDFINAL 324 510-851-8548 CA	468.94
09-20	09-19	24493984264028521699604	SCCOE CREDENTIAL PROGRAM 408-453-6500 CA	700.00
09-24	09-23	24011344268000021312620	KINDERMATS HTTPSKINDERMA MN	69.99
09-24	09-23	24493984268029740650689	SCCOE CREDENTIAL PROGRAM 408-453-6500 CA	700.00
09-25	09-23	24692164268100155087168	SOUTHWES 5262563269466 800-435-9792 TX YEDOR/ALYSON 10-09-24 BUR WN P SMF WN P BUR	1,019.85

GREGORY WOOD

CREDITS
\$0.00

PURCHASES
\$5,119.24

CASH ADV
\$0.00

TOTAL ACTIVITY
\$5,119.24

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-06	09-05	24011344250000020733347	NYLAS NYLAS.COM CA	495.78
09-12	09-11	24493984256026004650847	SCCOE CREDENTIAL PROGRAM 408-453-6500 CA	700.00
09-13	09-12	24793384256000705203073	MAILCHIMP 678-9990141 GA	410.00
09-18	09-16	24121574261510093604635	DIGICERT 801-7019681 UT	916.00
09-23	09-19	24692164264106703393325	SWA*GP_DEPST5264253945915 800-435-9792 TX SAMUELS/RILEY 0-0-0	600.00
09-23	09-20	24717054264292645961082	SCHOOL SERVICES OF CALIFO 916-4467517 CA	1,020.00
09-24	09-22	24692164267109230755179	DELTA BY MARRIOTT GARDEN GROVE CA 747249 ARRIVAL: 09-20-24	325.82
09-24	09-22	24692164267109230755187	DELTA BY MARRIOTT GARDEN GROVE CA 747250 ARRIVAL: 09-20-24	325.82
09-24	09-22	24692164267109230755195	DELTA BY MARRIOTT GARDEN GROVE CA 747253 ARRIVAL: 09-20-24	325.82



Company Name: EL CAMINO REAL CHS
Corporate Account Number:
Statement Date: 09-25-2024

Department: 00000 Total:	\$12,080.79
Division: 00000 Total:	\$12,080.79

Coversheet

Discussion on the status of the ECRCHS CARES and ESSER Funds

Section: IV. Finance
Item: D. Discussion on the status of the ECRCHS CARES and ESSER Funds
Purpose: Discuss
Submitted by:
Related Material: IV.D - CARES Act Updates 9-30-24_1.pdf

**El Camino Real Charter High School
CARES Act Reporting
At 9/30/24**

Name of Grant	Resource Code	Allocation	YTD Spent	Amount Left	Spending Deadline
ESSER I	3210	\$ 308,063.00	\$ 308,063.00	\$ -	9/30/2022
GEER I	3215	\$ 151,344.00	\$ 151,344.00	\$ -	9/30/2022
ESSER II	3212	\$ 1,219,961.00	\$ 1,219,961.00	\$ -	9/30/2023
ESSER II - State Reserve	3216	\$ 353,713.00	\$ 353,713.00	\$ -	9/30/2023
GEER II	3217	\$ 81,180.00	\$ 81,180.00	\$ -	9/30/2023
ESSER III	3213	\$ 2,193,920.00	\$ 2,193,920.00	\$ -	9/30/2024
ESSER III - 20% reserve for learning loss	3214	\$ 548,480.00	\$ 548,480.00	\$ -	9/30/2024
ESSER III - State Reserve	3218	\$ 230,580.00	\$ 230,580.00	\$ -	9/30/2024
ESSER III - State reserve for Learning Loss	3219	\$ 397,480.00	\$ 397,480.00	\$ -	9/30/2024
In- Person Instruction Grant	7422	\$ 1,047,801.00	\$ 1,047,801.00	\$ -	9/30/2024
ELO Grant	7425	\$ 1,099,410.00	\$ 1,099,410.00	\$ -	9/30/2024
ELO Grant (10% for Paraprofessionals)	7426	\$ 239,929.00	\$ 239,929.00	\$ -	9/30/2024
Educator Effectivness Block Grant	6266	\$ 591,871.00	\$ 359,944.49	\$ 231,926.51	6/30/2026
Arts, Music, & Instructional Materials Discretionary Block Grant	6762	\$ 2,176,757.00	\$ 168,812.84	\$ 2,007,944.16	6/30/2026
A-G Completion Grant: Access/Success	7412	\$ 345,050.00	\$ 95,329.64	\$ 249,720.36	6/30/2026
A-G Completion Grant: Learning Loss Mitigation	7413	\$ 129,358.00	\$ -	\$ 129,358.00	6/30/2026
Learning Recovery Emergency Block Grant	7435	\$ 2,702,302.00	\$ 91,834.96	\$ 2,610,467.04	6/30/2028
Totals		\$ 13,817,199.00	\$ 8,587,782.93	\$ 5,229,416.07	

Coversheet

2024-2025 Capitalization Project: Classroom/Hallway Modernization

Section: V. School Business
Item: A. 2024-2025 Capitalization Project: Classroom/Hallway Modernization
Purpose: Vote
Submitted by:
Related Material: Classroom Modernization.pdf
SW RFQ-25840-101524 El Camino Building C - CA.pdf
SW RFQ-25815-101424 El Camino Building B - CA.pdf
SW RFQ-25826-101524 El Camino Building A - CA.pdf
SW RFQ-25834-101524 El Camino Building D - CA.pdf



Jules Seltzer Associates

8745 Washington Boulevard | Studio D
 Culver City, California 90232
 TEL 310.274.7243 FAX 310.274.5626
 www.juleseltzer.com

PROPOSAL

PROPOSAL: 137269
 PROJECT: 31-483
 DATE: 10/08/24

CLIENT:

CUSTOMER #: 61122
 EL CAMINO REAL CHARTER HIGH SCHOOL
 5440 VALLEY CIR BLVD
 WOODLAND HILLS CA 91367

INSTALL AT:

EL CAMINO REAL HIGH SCHOOL
 5440 VALLEY CIR BLVD
 WOODLAND HILLS CA 91367

PHONE: 818-595-7500
 FAX: 818-710-9023

TERMS: 50%DEP/BALNET15
 SALESPERSON: MC LENDON - JSA

CUSTOMER P/O:
 EST INSTALL.....: / /

I/N	QTY	PRODUCT #	DESCRIPTION	UNIT SELL	EXTENDED
			TRIP 1 - 5 CLASSROOMS - WEEK OF NOVEMBER 25TH (IF POSSIBLE)		
1	200	WC410N	Caper Stacking Chair, Molded Seat, No Arms Tag 1: 40 EACH CLASSROOM	189.00	37,800.00
2	100	SA673736	Everywhere "Vary Easy" Rectangular Table Tag 1: 20 EACH CLASSROOM	589.00	58,900.00
			TEACHER'S DESKS & CHAIRS:		
3	5	AS1VA22AA	Sayl Work Chair, Suspension Mid-Back, Standard Height, Tilt Limiter, Adjust Arms, Adjustable Seat Depth, Value Package Tag 1: 1 EACH CLASSROOM	683.00	3,415.00
4	5	DU6ACGS.306 0L	Renew Rectangular Counterbalance Height-Adjustable Table, C-Foot, Squared Edge, Laminate Top w/Thermoplastic Edge, 30D 60W (nominal 29D 58W) Tag 1: 1 EACH CLASSROOM	1,787.00	8,935.00



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PROPOSAL

PROPOSAL: 137269
 PROJECT: 31-483
 DATE: 10/08/24

I/N	QTY	PRODUCT #	DESCRIPTION	UNIT SELL	EXTENDED
5	5	LW110.24BBF	Tu Mobile Pedestal, W-Pull, Box/Box/File, 24D, Locking Tag 1: 1 EACH CLASSROOM	332.00	1,660.00
6	1	Q61914-1 / Phase 1	Charge to receive, assemble, deliver, and set in place (5) Classrooms, based on standardized layouts and quantities. Work to take place in a single day, Monday through Friday, on a non-student day or non-Federal holiday, TRIP 2 - 5 CLASSROOMS - WEEK OF DECEMBER 23RD	0.00	0.00
7	200	WC410N	Caper Stacking Chair, Molded Seat, No Arms Tag 1: 40 EACH CLASSROOM	189.00	37,800.00
8	100	SA673736	Everywhere "Vary Easy" Rectangular Table Tag 1: 20 EACH CLASSROOM TEACHER'S DESKS & CHAIRS:	589.00	58,900.00
9	5	AS1VA22AA	Sayl Work Chair, Suspension Mid-Back, Standard Height, Tilt Limiter, Adjust Arms, Adjustable Seat Depth, Value Package Tag 1: 1 EACH CLASSROOM	683.00	3,415.00
10	5	DU6ACGS.306 0L	Renew Rectangular Counterbalance Height-Adjustable Table, C-Foot, Squared Edge, Laminate Top w/Thermoplastic Edge, 30D 60W (nominal 29D 58W) Tag 1: 1 EACH CLASSROOM	1,787.00	8,935.00



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PROPOSAL

PROPOSAL: 137269
 PROJECT: 31-483
 DATE: 10/08/24

I/N	QTY	PRODUCT #	DESCRIPTION	UNIT SELL	EXTENDED
11	5	LW110.24BBF	Tu Mobile Pedestal, W-Pull, Box/Box/File, 24D, Locking Tag 1: 1 EACH CLASSROOM	332.00	1,660.00
12	1	Q61914-1 / Phase 2	Charge to receive, assemble, deliver, and set in place (5) Classrooms, based on standardized layouts and quantities. Work to take place in a single day, Monday through Friday, on a non-student day or non-Federal holiday, TRIP 3 - 5 CLASSROOMS - DECEMBER 23D	0.00	0.00
13	200	WC410N	Caper Stacking Chair, Molded Seat, No Arms Tag 1: 40 EACH CLASSROOM	189.00	37,800.00
14	100	SA673736	Everywhere "Vary Easy" Rectangular Table Tag 1: 20 EACH CLASSROOM TEACHER'S DESKS & CHAIRS:	589.00	58,900.00
15	5	AS1VA22AA	Sayl Work Chair, Suspension Mid-Back, Standard Height, Tilt Limiter, Adjust Arms, Adjustable Seat Depth, Value Package Tag 1: 1 EACH CLASSROOM	683.00	3,415.00
16	5	DU6ACGS.306 0L	Renew Rectangular Counterbalance Height-Adjustable Table, C-Foot, Squared Edge, Laminate Top w/Thermoplastic Edge, 30D 60W (nominal 29D 58W) Tag 1: 1 EACH CLASSROOM	1,787.00	8,935.00



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PROPOSAL

PROPOSAL: 137269
 PROJECT: 31-483
 DATE: 10/08/24

I/N	QTY	PRODUCT #	DESCRIPTION	UNIT SELL	EXTENDED
17	5	LW110.24BBF	Tu Mobile Pedestal, W-Pull, Box/Box/File, 24D, Locking Tag 1: 1 EACH CLASSROOM	332.00	1,660.00
18	1	Q61914-1 / Phase 3	Charge to receive, assemble, deliver, and set in place (5) Classrooms, based on standardized layouts and quantities. Work to take place in a single day, Monday through Friday, on a non-student day or non-Federal holiday, TRIP 4 - 5 CLASSROOMS - WEEK OF JANUARY 6TH	0.00	0.00
19	200	WC410N	Caper Stacking Chair, Molded Seat, No Arms Tag 1: 40 EACH CLASSROOM	189.00	37,800.00
20	100	SA673736	Everywhere "Vary Easy" Rectangular Table Tag 1: 20 EACH CLASSROOM TEACHER'S DESKS & CHAIRS:	589.00	58,900.00
21	5	AS1VA22AA	Sayl Work Chair, Suspension Mid-Back, Standard Height, Tilt Limiter, Adjust Arms, Adjustable Seat Depth, Value Package Tag 1: 1 EACH CLASSROOM	683.00	3,415.00
22	5	DU6ACGS.306 0L	Renew Rectangular Counterbalance Height-Adjustable Table, C-Foot, Squared Edge, Laminate Top w/Thermoplastic Edge, 30D 60W (nominal 29D 58W) Tag 1: 1 EACH CLASSROOM	1,787.00	8,935.00



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PROPOSAL

PROPOSAL: 137269
 PROJECT: 31-483
 DATE: 10/08/24

I/N	QTY	PRODUCT #	DESCRIPTION	UNIT SELL	EXTENDED
23	5	LW110.24BBF	Tu Mobile Pedestal, W-Pull, Box/Box/File, 24D, Locking Tag 1: 1 EACH CLASSROOM	332.00	1,660.00
24	1	Q61914-1 / Phase 4	Charge to receive, assemble, deliver, and set in place (5) Classrooms, based on standardized layouts and quantities. Work to take place in a single day, Monday through Friday, on a non-student day or non-Federal holiday,	0.00	0.00

PRODUCT SUBTOTAL.....: 442,840.00

SALES TAX.....: 42,069.84
 FINAL TOTAL.....: 484,909.84

QUOTATION VALID THROUGH: 09/30/24

DEPOSIT REQUIRED 50.00 % 242,455.00

Thank you for the opportunity to quote on your requirements.
 Your signature authorizes us to proceed with your order as specified.

Ownership of goods transfers to Buyer upon receipt of Payment in Full to Jules Seltzer Associates. Jules Seltzer Associates makes no additional warranties nor guarantees beyond manufacturer's warranty. Buyer may withhold payment, in the case of incomplete goods, for incomplete component parts only until complete. In all other cases, Buyer agrees to make Payment upon request and to pay a Late Charge of 6% and Interest Charges of 1.5% per month in case of delinquent payment. If destination site is unavailable for scheduled delivery/installation or Buyer requests postponement of delivery/installation, Buyer agrees to pay storage and double-handling charges to Jules Seltzer Associates. Will Call orders left beyond scheduled pick-up date subject to storage fees and/or stock rotation delays. All sales are final. No changes, cancellations, returns or exchanges after signature.

SIGNATURE: _____ DATE: _____

PRINT NAME: _____



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



Empowering Educators, Engaging Students

Sales Quotation Page 1 of 7

El Camino Real Charter High - Woodland Hills, CA
 David Hussey
 5440 Valley Circle Blvd.
 Woodland Hills, CA 91367
 US
Phone: 818-595-7500
Fax:

Date	Quote #
10/15/2024	RFQ-25840-101524

Project Name:	El Camino RHS Building C- CA
Quote Expires On:	12/15/2024
Questions?	Pamela Gannon PGannon@palmerhamilton.com

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

Sourcewell Account ID #: 57520

**Delivered unit pricing per Palmer Hamilton's Sourcewell Contract #091423-
 PHL for Furniture Solutions with Related Accessories and Services, one
 location, tailgate delivery, ramp included.**

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

**Lead time is currently 8-10 weeks to ship from the factory for most standard
 products, plus 3-10 business days transit time for delivery.**

Design Book # 7817

Paint NOT Included in Price*

Furniture - Upper Joining Hall

Book #7817

1	RAL23423251EGME	Rally 4 seat, 32"x 51" tabletop 42" height Top: EdgeGuard-EG Laminate: Group 1 Laminate Selection: WilsonArt 7850-60 Beigewood (025-BWD) Stool: Metal-ME Stool Color: Metallic Silver Frame: Metallic Silver Casters/Glides: Casters-C Shelf/KickPlate: none Power: none Top Edge Color: Black (1)	\$4,559.00	\$3,191.30	4	\$12,765.20
2	Custom Eating Counter	Custom Eating Counter / With 3" Backsplash and PVC Edge / Mount to CMU Wall	\$4,590.00	\$3,213.00	1	\$3,213.00

*NOTE: **Sourced Good/Open Market Item "Not on Sourcewell Contract**



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



Empowering Educators, Engaging Students

Sales Quotation Page 2 of 7

El Camino Real Charter High - Woodland Hills, CA
 David Hussey
 5440 Valley Circle Blvd.
 Woodland Hills, CA 91367
 US
Phone: 818-595-7500
Fax:

Date	Quote #
10/15/2024	RFQ-25840-101524

Project Name:	El Camino RHS Building C- CA
Quote Expires On:	12/15/2024
Questions?	Pamela Gannon PGannon@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
3	PIN Legs	PIN Legs for Custom Eating Counter / Silver / 42"h	\$340.00	\$238.00	3	\$714.00
*NOTE: **Sourced Good/Open Market Item "Not on Sourcewell Contract**						
4	Bracket	Brackets for Custom Eating Counter18' x 20' / Silver	\$110.00	\$77.00	5	\$385.00
*NOTE: **Sourced Good/Open Market Item "Not on Sourcewell Contract**						

Furniture - Main Joining Hall
Book #7817

5	RAL23423251EGME	Rally 4 seat, 32"x 51" tabletop 42" height	\$4,559.00	\$3,191.30	3	\$9,573.90
Top: EdgeGuard-EG Laminate: Group 1 Laminate Selection: WilsonArt 7850-60 Beigewood (025-BWD) Stool: Metal-ME Stool Color: Metallic Silver Frame: Metallic Silver Casters/Glides: Casters-C Shelf/KickPlate: none Power: none Top Edge Color: Black (1)						

Decor
Book #7817

6	AW47,48 & 50 ELEVATION A&B	6mm PVC / Direct Print / Wall Mount with Snap Caps / Size Each 79"W x 32"H / LOT (3)	\$7,450.00	\$5,215.00	1	\$5,215.00
---	---	--	------------	------------	---	------------



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



Empowering Educators, Engaging Students

Sales Quotation Page 3 of 7

El Camino Real Charter High - Woodland Hills, CA
 David Hussey
 5440 Valley Circle Blvd.
 Woodland Hills, CA 91367
 US
Phone: 818-595-7500
Fax:

Date	Quote #
10/15/2024	RFQ-25840-101524

Project Name:	El Camino RHS Building C- CA
Quote Expires On:	12/15/2024
Questions?	Pamela Gannon PGannon@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
7	AW49 ELEVATION A	3M 480C Rough Wall / Direct Print with Overlam / Include Layer of Clear Polycarb Along Lower Half to Protect Art / Wall Mount as Required with Heat / Overall Size 464"w x 107.3"h	\$21,395.00	\$14,976.50	1	\$14,976.50
<i>*NOTE: Wall Must be Free of Chipped Paint or Obstacles for Proper Adhesion**</i>						
8	AW51 ELEVATION A	6mm PVC / Direct Print / 6mm PVC Backer / Cork and Write and Wipe Material Adhered to Backer / Wall mount with Snap Caps Size 119"W x 59"H	\$8,895.00	\$6,226.50	1	\$6,226.50
9	AW1-6 ELEVATION A	6mm PVC / Direct Print / Wall Mount with Snap Caps / Sizes per Book / LOT of (6)	\$12,645.00	\$8,851.50	1	\$8,851.50
10	AW7-12 ELEVATION B	6mm PVC / Direct Print / Wall Mount with Snap Caps / Sizes per Book / LOT of (6)	\$15,100.00	\$10,570.00	1	\$10,570.00
11	AW13 ELEVATION B	3mm DiBond / Direct Print / Wall Mount with Snap Caps / Size 120"W x 28"H	\$3,765.00	\$2,635.50	1	\$2,635.50
12	AW60 Elevation A - Main Joining Wall	3M 480C Rough Wall / Direct Print with Overlam / Adhere to Wall with Heat / Overall Size 277.76"w x 104.3"h	\$13,600.00	\$9,520.00	1	\$9,520.00
<i>*NOTE: Wall Must be Free of Chipped Paint or Obstacles for Proper Adhesion** / Include Layer of Polycarb Along Top Half to Protect Art</i>						
13	AW14-26 ELEVATIONS A&B	6mm PVC / Direct Print / Wall Mount with Snap Caps / Sizes per Book / LOT of (13)	\$31,855.00	\$22,298.50	1	\$22,298.50



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



Empowering Educators, Engaging Students

Sales Quotation Page 4 of 7

El Camino Real Charter High - Woodland Hills, CA
 David Hussey
 5440 Valley Circle Blvd.
 Woodland Hills, CA 91367
 US
Phone: 818-595-7500
Fax:

Date	Quote #
10/15/2024	RFQ-25840-101524

Project Name:	El Camino RHS Building C- CA
Quote Expires On:	12/15/2024
Questions?	Pamela Gannon PGannon@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
14	AW27-32 & 34-41 ELEVATIONS A & B	6mm PVC / Direct Print / Wall Mount with Snap Caps / Sizes per Book / LOT of (14)	\$26,325.00	\$18,427.50	1	\$18,427.50
15	AW33 ELEVATION A	3mm DiBond / Direct Print / Wall Mount with Snap Caps / Size 176"W x 32"H	\$5,815.00	\$4,070.50	1	\$4,070.50
16	AW42a&b ELEVATION A	3M 480C Rough Wall / Direct Print with Overlam / Wall Mount as Required with Heat / Size 376"W x 104"H	\$25,115.00	\$17,580.50	1	\$17,580.50
*NOTE: Wall Must be Free of Chipped Paint or Obstacles for Proper Adhesion** / Include corner Trim for Right Side / Include Layer of Polycarb Along Top Half to Protect Art*						
17	AW43a-e ELEVATION C Option 1 or 2	6mm Clear Acrylic / 2nd Surface / Cut to size and shape / Wall Mount with 1" Silver Stand Offs / Size Each 29"W x 59"H / LOT of (5)	\$11,260.00	\$7,882.00	1	\$7,882.00
*NOTE: **Must pick Option 1 or 2**						
18	AW44-46 ELEVATION D	6mm PVC / Direct Print / Wall Mount with Snap Caps / Size Each per Book / LOT of (3)	\$10,385.00	\$7,269.50	1	\$7,269.50
19	Additional discount	Additional discount based on products, models, quantities quoted and freight savings	\$0.00	(\$52,000.00)	1	(\$52,000.00)



143 South Jackson Street - Elkhorn, WI 53121
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Empowering Educators, Engaging Students

Sales Quotation Page 5 of 7

El Camino Real Charter High - Woodland Hills, CA
 David Hussey
 5440 Valley Circle Blvd.
 Woodland Hills, CA 91367
 US
Phone: 818-595-7500
Fax:

Date	Quote #
10/15/2024	RFQ-25840-101524

Project Name:	El Camino RHS Building C- CA
Quote Expires On:	12/15/2024
Questions?	Pamela Gannon PGannon@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
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Please provide a receiving contact name, e-mail address, and phone number for scheduling the delivery. This contact needs to be available during the workday and, also, during nights and weekends to schedule the delivery, if necessary.
 Lead times may vary and will be based on receipt of purchase order with full product information, full color information, artwork and color approvals, material availability, and the production schedule availability at the time order is received.
 Lead time is currently 10-12 weeks to ship from the factory for most standard products, plus 3-10 business days transit time for delivery.
 Friday deliveries are subject to a 10-20% freight charge increase due to additional carrier back haul costs.
 The freight quote provided is an estimate. Freight will be recalculated and billed at time of shipment

Each Sourcewell participating Entity is responsible for supplying Palmer Hamilton with valid tax-exemption certification(s). When ordering, the participating entity must indicate if it is a tax-exempt entity.
 CUSTOM LOGO LAMINATES WILL INCREASE LEAD TIME. Final logo approval must be received prior to beginning production of any order.
 Chrome Frames will extend the lead time by two weeks.
 Purchase order should reference Sourcewell Participating Entity ID#, Contract Quote Number, and be issued directly to:
 Palmer Hamilton LLC
 143 S. Jackson St.
 Elkhorn, WI 53121

Carly Garland
 GA Systems Inc - AGENT
 Palmer Hamilton Agent of Record

Sub Total	\$110,174.60
Sales Tax	\$10,466.60
Shipping	
Total	\$120,641.20



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



Empowering Educators, Engaging Students

Sales Quotation Page 6 of 7

El Camino Real Charter High - Woodland Hills, CA
 David Hussey
 5440 Valley Circle Blvd.
 Woodland Hills, CA 91367
 US
Phone: 818-595-7500
Fax:

Date	Quote #
10/15/2024	RFQ-25840-101524

Project Name:	El Camino RHS Building C- CA
Quote Expires On:	12/15/2024
Questions?	Pamela Gannon PGannon@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
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Delivered unit pricing to Woodland Hills, CA 91367 per Palmer Hamilton's Sourcwell Contract # 091423-PHL for Furniture Solutions with Related Accessories and Services; one location, tailgate delivery, blanket wrapped, ramp included.
 Note: Off-loading, inside delivery, setting in place, assembly, and installation are not included in unit price.
 #0



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



Empowering Educators, Engaging Students

Sales Quotation Page 7 of 7

El Camino Real Charter High - Woodland Hills, CA
 David Hussey
 5440 Valley Circle Blvd.
 Woodland Hills, CA 91367
 US
Phone: 818-595-7500
Fax:

Date	Quote #
10/15/2024	RFQ-25840-101524

Project Name:	El Camino RHS Building C- CA
Quote Expires On:	12/15/2024
Questions?	Pamela Gannon PGannon@palmerhamilton.com

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

All purchase orders are subject to credit approval.

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

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

Accepted By (Signature)	Print Name	Title	Date



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



Empowering Educators, Engaging Students

Sales Quotation Page 1 of 5

El Camino Real Charter High - Woodland Hills, CA
 David Hussey
 5440 Valley Circle Blvd.
 Woodland Hills, CA 91367
 US
Phone: 818-595-7500
Fax:

Date	Quote #
10/14/2024	RFQ-25815-101424

Project Name:	El Camino Building B - CA
Quote Expires On:	12/14/2024
Questions?	Pamela Gannon PGannon@palmerhamilton.com

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

**Delivered unit pricing per Palmer Hamilton's Sourcewell Contract #091423-
 PHL for Furniture Solutions with Related Accessories and Services, one
 location, tailgate delivery, ramp included.**

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

**Lead time is currently 8-10 weeks to ship from the factory for most standard
 products, plus 3-10 business days transit time for delivery.**

Design Book # 7816

Paint NOT Included in Price*

Decor
Book #7816

1	AW1-6 ELEVATION A - Upper Hallway	6mm PVC / Direct Print / Mount to Wall with Snap Caps / Mixed Sizes / LOT of (6)	\$22,745.00	\$15,921.50	1	\$15,921.50
2	AW7-12 Elevation B - Upper Hallway	6mm PVC / Direct Print / Mount to Wall with Snap Caps / Mixed Sizes / LOT of (6)	\$23,580.00	\$16,506.00	1	\$16,506.00
3	AW13 ELEVATION B - Upper Hallway	BACKGROUND: 6mm PVC / Direct Print / Mount to Wall with Snap Caps / FOREGROUND: 3mm Dibond / Mount over PVC with Snap Caps / 108"W x 59"H	\$5,825.00	\$4,077.50	1	\$4,077.50



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



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Sales Quotation Page 2 of 5

El Camino Real Charter High - Woodland Hills, CA
 David Hussey
 5440 Valley Circle Blvd.
 Woodland Hills, CA 91367
 US
Phone: 818-595-7500
Fax:

Date	Quote #
10/14/2024	RFQ-25815-101424

Project Name:	El Camino Building B - CA
Quote Expires On:	12/14/2024
Questions?	Pamela Gannon PGannon@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
4	AW14-19 ELEVATION A - Middle Hallway	6mm PVC / Direct Print / Wall Mount with Screws & Caps / Mixed Sizes / LOT of (6)	\$17,160.00	\$12,012.00	1	\$12,012.00
5	AW20-25 ELEVATION B - Middle Hallway	6mm PVC / Direct Print / Wall Mount with Snap Caps / Mixed Sizes / LOT of (6)	\$19,815.00	\$13,870.50	1	\$13,870.50
6	AW27-31 Elevation A - Lower Hallway	6mm PVC / Direct Print / Cut to Shape / Wall Mount with Snap Caps / Mixed Sizes / LOT of (5)	\$17,180.00	\$12,026.00	1	\$12,026.00
7	AW32-37 Elevation B - Lower Hallway	6mm PVC / Direct Print / Cut to Shape / Wall Mount with Snap Caps / Mixed Sizes / LOT of (6)	\$20,845.00	\$14,591.50	1	\$14,591.50
8	AW38 Elevation B - Lower Hallway	BACKGROUND: 6mm PVC / Direct Print / Mount to Wall with Snap Caps / FOREGROUND: 3mm Dibond / Mount over PVC with Snap Caps / 93.16"W x 59"H	\$5,245.00	\$3,671.50	1	\$3,671.50
9	Additional discount	Additional discount based on products, models, quantities quoted and freight savings	\$0.00	(\$30,200.00)	1	(\$30,200.00)



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Sales Quotation Page 3 of 5

El Camino Real Charter High - Woodland Hills, CA
 David Hussey
 5440 Valley Circle Blvd.
 Woodland Hills, CA 91367
 US
Phone: 818-595-7500
Fax:

Date	Quote #
10/14/2024	RFQ-25815-101424

Project Name:	El Camino Building B - CA
Quote Expires On:	12/14/2024
Questions?	Pamela Gannon PGannon@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
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Please provide a receiving contact name, e-mail address, and phone number for scheduling the delivery. This contact needs to be available during the workday and, also, during nights and weekends to schedule the delivery, if necessary.
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 CUSTOM LOGO LAMINATES WILL INCREASE LEAD TIME. Final logo approval must be received prior to beginning production of any order.
 Chrome Frames will extend the lead time by two weeks.
 Purchase order should reference Sourcewell Participating Entity ID#, Contract Quote Number, and be issued directly to:
 Palmer Hamilton LLC
 143 S. Jackson St.
 Elkhorn, WI 53121

Carly Garland
 GA Systems Inc - AGENT
 Palmer Hamilton Agent of Record

Sub Total	\$62,476.50
Sales Tax	\$5,935.26
Shipping	
Total	\$68,411.76



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Sales Quotation Page 4 of 5

El Camino Real Charter High - Woodland Hills, CA
 David Hussey
 5440 Valley Circle Blvd.
 Woodland Hills, CA 91367
 US
Phone: 818-595-7500
Fax:

Date	Quote #
10/14/2024	RFQ-25815-101424

Project Name:	El Camino Building B - CA
Quote Expires On:	12/14/2024
Questions?	Pamela Gannon PGannon@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
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Delivered unit pricing to Woodland Hills, CA 91367 per Palmer Hamilton's Sourcwell Contract # 091423-PHL for Furniture Solutions with Related Accessories and Services; one location, tailgate delivery, blanket wrapped, ramp included.
 Note: Off-loading, inside delivery, setting in place, assembly, and installation are not included in unit price.
 #0



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



Empowering Educators, Engaging Students

Sales Quotation Page 5 of 5

El Camino Real Charter High - Woodland Hills, CA
 David Hussey
 5440 Valley Circle Blvd.
 Woodland Hills, CA 91367
 US
Phone: 818-595-7500
Fax:

Date	Quote #
10/14/2024	RFQ-25815-101424

Project Name:	El Camino Building B - CA
Quote Expires On:	12/14/2024
Questions?	Pamela Gannon PGannon@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
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- Lead Time:** Lead time may be affected by material availability and the production schedule at the time the order is received.
- Fabric:** Production lead time will be extended during the fabric selection approval process. Lead times for upholstered product are calculated from the date all fabric has been received.
- Prices:** Prices are effective for 60 days from the Sales Quotation date.
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- Installation:** Installation charges are not included in the above price unless expressly noted.
- Dumpster:** Unless noted in quote, dumpsters and trash haul away are not part of any provided installation pricing. Any waste, dunnage or packaging materials from delivery and installation will be compacted and neatly left on site.
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- Terms and Conditions:** Please read this entire quote carefully, as it is your responsibility to provide us with accurate information. Subsequently, if any revisions occur, there may be a delay in order fulfillment and additional charges may apply.

All purchase orders are subject to credit approval.

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

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

Accepted By (Signature) Print Name Title Date



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



Empowering Educators, Engaging Students

Sales Quotation Page 1 of 5

El Camino Real Charter High - Woodland Hills, CA
 David Hussey
 5440 Valley Circle Blvd.
 Woodland Hills, CA 91367
 US
Phone: 818-595-7500
Fax:

Date	Quote #
10/15/2024	RFQ-25826-101524

Project Name:	El Camino Real Charter HS Bldg A - CA
Quote Expires On:	12/15/2024
Questions?	Pamela Gannon PGannon@palmerhamilton.com

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

**Delivered unit pricing per Palmer Hamilton's Sourcewell Contract #091423-
 PHL for Furniture Solutions with Related Accessories and Services, one
 location, tailgate delivery, ramp included.**

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

**Lead time is currently 8-10 weeks to ship from the factory for most standard
 products, plus 3-10 business days transit time for delivery.**

Design Book # 7815

Paint Not Included in Pricing

Furniture
Book #7815

1	WR18-32	Waste Receptacle: Single Top-Load Trash Receptacle with 32 Gallon Liner and Casters -42.5"H x 27.2"W x 27.2"D	\$3,436.00	\$2,405.20	2	\$4,810.40
<p><i>Laminate: LOGO</i> <i>Laminate Choice (Front): LOGO LAM #1</i> <i>Laminate (Side A): Group 1</i> <i>Laminate Choice (Side A): Wilsonart 7993-38 Florence Walnut (C74-FLW)</i> <i>Laminate (Side B): Group 1</i> <i>Laminate Choice (Side B): Wilsonart 7993-38 Florence Walnut (C74-FLW)</i> <i>Laminate (Back): Group 1</i> <i>Laminate Choice (Back): Wilsonart 7993-38 Florence Walnut (C74-FLW)</i> <i>Laminate (Top): Group 1</i> <i>Laminate Choice (Top): Wilsonart 7993-38 Florence Walnut (C74-FLW)</i> <i>Edge Color: Black (001)</i></p>						



143 South Jackson Street - Elkhorn, WI 53121
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Empowering Educators, Engaging Students

Sales Quotation Page 2 of 5

El Camino Real Charter High - Woodland Hills, CA
 David Hussey
 5440 Valley Circle Blvd.
 Woodland Hills, CA 91367
 US
Phone: 818-595-7500
Fax:

Date	Quote #
10/15/2024	RFQ-25826-101524

Project Name:	El Camino Real Charter HS Bldg A - CA
Quote Expires On:	12/15/2024
Questions?	

Pamela Gannon
 PGannon@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
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Decor
Book #7815

2	AW1b Elevation B	Cut From Back Vinyl / Adhere to Second Surface / Kiss Cut - Weeding - Premask / Overall Size 19.56"w x 14.23"h	\$325.00	\$227.50	1	\$227.50
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NOTE: **To be Installed on Existing Clear Acrylic*

3	AW1-5 Elevation A	6mm PVC / Direct Print / Cut to Shape / Wall Mount with Snap Caps / Mixed Sizes / LOT of (5)	\$21,570.00	\$15,099.00	1	\$15,099.00
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NOTE: **Will Have Seams Which May be Visible / Art is Sized to be Inset 1" on All Sides on Face of Soffit***

4	AW7a&b Elevation B	AW7a: 3mm DiBond / Direct Print / Wall Mount Over AW7b with Aluminum Screw Caps / AW7b: 3M 480C Rough Wall / Direct Print with Overlam / Adhere to Wall with Heat / Overall Size 119"w x 59"h	\$8,855.00	\$6,198.50	1	\$6,198.50
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NOTE: Wall Must be Free of Chipped Paint or Obstacles for Proper Adhesion*

5	AW8a-AW14 Elevation B	6mm PVC / Direct Print / Cut to Shape / Wall Mount with Snap Caps / Mixed Sizes / LOT of (8)	\$23,405.00	\$16,383.50	1	\$16,383.50
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 Phone: 800-788-1028 - Fax: 262-723-5180



Empowering Educators, Engaging Students

Sales Quotation Page 3 of 5

El Camino Real Charter High - Woodland Hills, CA
 David Hussey
 5440 Valley Circle Blvd.
 Woodland Hills, CA 91367
 US
Phone: 818-595-7500
Fax:

Date	Quote #
10/15/2024	RFQ-25826-101524

Project Name:	El Camino Real Charter HS Bldg A - CA
Quote Expires On:	12/15/2024
Questions?	Pamela Gannon PGannon@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
6	AW6 Elevation B	3M 480C Rough Wall / Direct Print with Overlam / Adhere to Wall with Heat / Include Clear Polycarb up to Top Row of Words to Protect Art(76"h) / Install Polycarb with Screwcaps to Match Color Behind / Overall Size 216.4"w x 104.65"h	\$19,265.00	\$13,485.50	1	\$13,485.50
*NOTE: Wall Must be Free of Chipped Paint or Obstacles for Proper Adhesion**						
7	Additional discount	Additional discount based on products, models, quantities quoted and freight savings	\$0.00	(\$15,900.00)	1	(\$15,900.00)

Please provide a receiving contact name, e-mail address, and phone number for scheduling the delivery. This contact needs to be available during the workday and, also, during nights and weekends to schedule the delivery, if necessary.
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 The freight quote provided is an estimate. Freight will be recalculated and billed at time of shipment



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Empowering Educators, Engaging Students

Sales Quotation Page 4 of 5

El Camino Real Charter High - Woodland Hills, CA
 David Hussey
 5440 Valley Circle Blvd.
 Woodland Hills, CA 91367
 US
Phone: 818-595-7500
Fax:

Date	Quote #
10/15/2024	RFQ-25826-101524

Project Name:	El Camino Real Charter HS Bldg A - CA
Quote Expires On:	12/15/2024
Questions?	Pamela Gannon PGannon@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
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Chrome Frames will extend the lead time by two weeks.

Purchase order should reference Sourcewell Participating Entity ID#, Contract Quote Number, and be issued directly to:

Palmer Hamilton LLC
 143 S. Jackson St.
 Elkhorn, WI 53121

Carly Garland
 GA Systems Inc - AGENT
 Palmer Hamilton Agent of Record

Sub Total	\$40,304.40
Sales Tax	\$3,828.92
Shipping	
Total	\$44,133.32

Delivered unit pricing to Woodland Hills, CA 91367 per Palmer Hamilton's Sourcewell Contract # 091423-PHL for Furniture Solutions with Related Accessories and Services; one location, tailgate delivery, blanket wrapped, ramp included.
 Note: Off-loading, inside delivery, setting in place, assembly, and installation are not included in unit price.
 #0



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



Empowering Educators, Engaging Students

Sales Quotation Page 5 of 5

El Camino Real Charter High - Woodland Hills, CA
 David Hussey
 5440 Valley Circle Blvd.
 Woodland Hills, CA 91367
 US
Phone: 818-595-7500
Fax:

Date	Quote #
10/15/2024	RFQ-25826-101524

Project Name:	El Camino Real Charter HS Bldg A - CA
Quote Expires On:	12/15/2024
Questions?	

Pamela Gannon
 PGannon@palmerhamilton.com

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

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Accepted By (Signature) _____ Print Name _____ Title _____ Date _____



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



Empowering Educators, Engaging Students

Sales Quotation Page 1 of 4

El Camino Real Charter High - Woodland Hills, CA
 David Hussey
 5440 Valley Circle Blvd.
 Woodland Hills, CA 91367
 US
Phone: 818-595-7500
Fax:

Date	Quote #
10/15/2024	RFQ-25834-101524

Project Name:	El Camino RHS Building D- CA
Quote Expires On:	12/15/2024
Questions?	Pamela Gannon PGannon@palmerhamilton.com

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

**Delivered unit pricing per Palmer Hamilton's Sourcewell Contract #091423-
 PHL for Furniture Solutions with Related Accessories and Services, one
 location, tailgate delivery, ramp included.**

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

**Lead time is currently 8-10 weeks to ship from the factory for most standard
 products, plus 3-10 business days transit time for delivery.**

Design Book # 7818

Paint NOT Included in Price*

Decor

1	AW1-3 ELEVATIONS A	6mm PVC / Direct Print / Wall Mount with Snap Caps / Mixed Sizes / LOT of (3)	\$11,660.00	\$8,162.00	1	\$8,162.00
2	AW4 Elevation B	6mm PVC / Direct Print / Cut to Shape / Wall Mount with Snap Caps / Overall Size 485.32"w x 27.25"h	\$13,390.00	\$9,373.00	1	\$9,373.00
3	AW5a&b Elevation C	6mm PVC / Direct Print / Cut to Shape / Wall Mount with Snap Caps / Mixed Sizes / LOT of (2)	\$10,475.00	\$7,332.50	1	\$7,332.50



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



Empowering Educators, Engaging Students

Sales Quotation Page 2 of 4

El Camino Real Charter High - Woodland Hills, CA
 David Hussey
 5440 Valley Circle Blvd.
 Woodland Hills, CA 91367
 US
Phone: 818-595-7500
Fax:

Date	Quote #
10/15/2024	RFQ-25834-101524

Project Name:	El Camino RHS Building D- CA
Quote Expires On:	12/15/2024
Questions?	Pamela Gannon PGannon@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
4	AW6 ELEVATION C	3mm DiBond / Direct Print / Wall Mount with 1" Silver Stand Offs / Size 50"W x 68"H	\$3,650.00	\$2,555.00	1	\$2,555.00
5	AW7 ELEVATION D	Background: Letters: 3mm DiBond & Blond Wood / Direct Print / Cut to Shape / Wall Mount with Screw Caps / Second Layer: 6mm Clear Acrylic / 2nd Surface Print / Wall Mount with Silver Standoffs / Overall Size 102"w x 68"h	\$11,345.00	\$7,941.50	1	\$7,941.50
6	Additional discount	Additional discount based on products, models, quantities quoted and freight savings	\$0.00	(\$10,000.00)	1	(\$10,000.00)

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

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

Lead time is currently 8-10 weeks to ship from the factory for most standard products, plus 3-10 business days transit time for delivery.

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

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



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Sales Quotation Page 3 of 4

El Camino Real Charter High - Woodland Hills, CA
 David Hussey
 5440 Valley Circle Blvd.
 Woodland Hills, CA 91367
 US
Phone: 818-595-7500
Fax:

Date	Quote #
10/15/2024	RFQ-25834-101524

Project Name:	El Camino RHS Building D- CA
Quote Expires On:	12/15/2024
Questions?	Pamela Gannon PGannon@palmerhamilton.com

Ln #	Part #	Description	Unit List	Unit Net	Qty	Ext. Price
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Each Sourcewell participating Entity is responsible for supplying Palmer Hamilton with valid tax-exemption certification(s). When ordering, the participating entity must indicate if it is a tax-exempt entity. CUSTOM LOGO LAMINATES WILL INCREASE LEAD TIME. Final logo approval must be received prior to beginning production of any order.

Chrome Frames will extend the lead time by two weeks.

Purchase order should reference Sourcewell Participating Entity ID#, Contract Quote Number, and be issued directly to:

Palmer Hamilton LLC
 143 S. Jackson St.
 Elkhorn, WI 53121

Carly Garland
 GA Systems Inc - AGENT
 Palmer Hamilton Agent of Record

Sub Total	\$25,364.00
Sales Tax	\$2,409.59
Shipping	
Total	\$27,773.59

Delivered unit pricing to Woodland Hills, CA 91367 per Palmer Hamilton's Sourcewell Contract # 091423-PHL for Furniture Solutions with Related Accessories and Services; one location, tailgate delivery, blanket wrapped, ramp included.
 Note: Off-loading, inside delivery, setting in place, assembly, and installation are not included in unit price.
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143 South Jackson Street - Elkhorn, WI 53121
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Sales Quotation Page 4 of 4

El Camino Real Charter High - Woodland Hills, CA
 David Hussey
 5440 Valley Circle Blvd.
 Woodland Hills, CA 91367
 US
Phone: 818-595-7500
Fax:

Date	Quote #
10/15/2024	RFQ-25834-101524

Project Name:	El Camino RHS Building D- CA
Quote Expires On:	12/15/2024
Questions?	Pamela Gannon PGannon@palmerhamilton.com

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

All purchase orders are subject to credit approval.

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

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

Accepted By (Signature)	Print Name	Title	Date